

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2024 to June 30, 2024



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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FROM

April 1, 2024 to June 30, 2024



July 5, 2024. – Referred to the Committee on House Administration and  
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LETTER OF SUBMITTAL

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July 5, 2024

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 5535a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2024 to June 30, 2024.

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

Sincerely,

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

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## STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2024 TO JUNE 30, 2024

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2024		\$1,494,466,925.22
Appropriations	(\$1,026,580.63)	
Receipts to be deposited in general fund of the Treasury	33,213.60	
		(993,367.03)
Total funds available		1,493,473,558.19
Expenditures:		
Disbursements for salaries and expenses and canceled checks	433,586,536.45	
Deposited in general fund of the Treasury	33,213.60	
Total funds disbursed		433,619,750.05
Unexpended balance, June 30, 2024		\$1,059,853,808.14

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2024	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2024
House Leadership Offices:				
2022/2023	6,822,703.14	0.00	(165.09)	6,822,868.23
2023/2024	4,562,650.33	0.00	296,578.23	4,266,072.10
2024/2025	29,580,257.34	0.00	7,652,267.17	21,927,990.17
Intern Allowance:				
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	189,914.96	0.00	(963.16)	190,878.12
2024/2025	469,958.74	0.00	124,410.36	345,548.38
Salaries, Officers and Employees:				
2022	6,137,787.15	(132,003.63)	461,451.64	5,544,331.88
2023	23,006,197.35	0.00	7,571,390.10	15,434,807.25
2024	172,641,117.95	(551,180.63)	52,526,484.13	119,563,453.19
Salaries, Officers and Employees: (no year):	163,391,324.68	(475,400.00)	10,470,096.18	152,445,828.50
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	6,200,904.69	0.00	23,272.47	6,177,632.22
2023	14,483,587.01	0.00	333,604.69	14,149,982.32
2024	388,405,787.88	(14,843.00)	191,480,107.25	196,910,837.63
Intern Allowance:				
2022/2023	4,560,310.65	0.00	(1,559.41)	4,561,870.06
2023/2024	5,825,011.61	0.00	(31.21)	5,825,042.82
2024/2025	16,949,217.51	0.00	4,598,782.51	12,350,435.00
Committee on Appropriations:				
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,549.41	0.00	0.00	58,549.41
2023/2025	688,335.34	0.00	123,196.04	565,139.30
2024/2025	29,986,280.81	0.00	6,309,020.92	23,677,259.89

VIII

Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	370,386.19	0.00	0.00	370,386.19
2024	416,329.46	0.00	43,868.58	372,460.88
Attending Physician:				
2022	135,617.67	0.00	0.00	135,617.67
2023	989,412.04	0.00	2,936.73	986,475.31
2024	4,351,202.07	0.00	1,769,918.39	2,581,283.68
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,452,075.70	0.00	0.00	8,452,075.70
Special and Select Committees:				
2021/2023	234,463.76	0.00	0.00	234,463.76
2022/2023	337,528.72	0.00	0.00	337,528.72
2023/2025	10,603,659.22	0.00	18,245.11	10,585,414.11
2024/2025	85,628,037.95	0.00	41,337,133.41	44,290,904.54
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	1,562,649.58	0.00	0.00	1,562,649.58
2024/2025	2,235,510.08	0.00	496,496.56	1,739,013.52
Hearing Room Activity (no year):	11,835,607.63	0.00	725,995.11	11,109,612.52
House Child Care Center revolving fund (no year):	2,124,765.96	0.00	134,170.67	1,990,595.29
Allowances and Expenses:				
2022	3,064,154.05	132,003.63	209,451.79	2,986,705.89
2023	3,366,137.59	0.00	434,882.74	2,931,254.85
2024	19,601,153.47	0.00	4,458,859.84	15,142,293.63
2021/2022	3,666,721.13	(18,143.10)	0.00	3,648,578.03
2022/2023	186,529.14	0.00	3,275.33	183,253.81
2023/2024	4,594.08	0.00	(6,903.75)	11,497.83
2024/2025	234,402,852.84	0.00	95,229,311.53	139,173,541.31
Allowances and Expenses (no year):	178,693,803.54	32,986.10	3,453,696.12	175,273,093.52
House Modernization Initiatives (no year):	21,732,941.17	0.00	258,964.44	21,473,976.73
Joint Committee on Taxation:				
2022	128,792.02	0.00	0.00	128,792.02
2023	156,274.95	0.00	247.99	156,026.96
2024	7,940,964.06	0.00	3,424,161.54	4,516,802.52
House Stationery revolving fund (no year):	2,671,449.57	0.00	13,475.93	2,657,973.64
Net Expenses of Equipment revolving fund (no year):	3,108,508.69	0.00	(3,231.36)	3,111,740.05
Net Expenses of Telecommunications (no year):	4,782,661.88	0.00	(117,915.66)	4,900,577.54
House Services revolving fund (no year):	3,558,650.84	0.00	(152,334.72)	3,710,985.56
House Recording revolving fund (no year):	2,174,654.39	0.00	(109,415.65)	2,284,070.04
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	5,334.51	0.00	(6,697.04)	12,031.55
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	33,213.60	33,213.60	0.00
Total:	\$1,494,466,925.22	(\$ 993,367.03)	\$ 433,619,750.05	\$ 1,059,853,808.14

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

Miscellaneous receipts and adjustments.....	\$ 33,213.60
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts .....	<u><u>\$ 33,213.60</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2024 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,721,367.45	1,833,177.85
				TRAVEL .....	25,858.72	16,226.24
				RENT, COMMUNICATION, UTILITIES .....	32,594.72	17,242.76
				PRINTING AND REPRODUCTION .....	5,508.31	2,095.21
				OTHER SERVICES .....	96,420.88	59,548.50
				SUPPLIES AND MATERIALS .....	211,307.83	164,164.03
				EQUIPMENT .....	20,088.85	873.00
				GENERAL EXPENDITURES TOTALS:	4,113,146.76	2,093,327.59
				OFFICE TOTALS:	4,113,146.76	2,093,327.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARYAL, RAJ .....	04/01/24 06/30/24	COMMUNICATIONS ASSISTANT .....		15,000.00
		BABB, ALISON .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS/SENIOR .....		11,815.62
		BALL, WILLIAM M. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		48,000.00
		BARRIOS, EDGAR A. ....	04/01/24 06/30/24	COMMUNICATIONS ASSISTANT .....		16,250.01
		BAYLES, CHRISTOPHER A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		27,000.00
		BIEN, CHRISTOPHER A. ....	04/01/24 06/30/24	DIRECTOR OF FLOOR OPERATIONS .....		50,000.01
		BIENVENU, CLAIRE Y. ....	04/01/24 06/30/24	STRATEGIC ADVISOR TO THE COS .....		26,249.99
		BUTCHER, COURTNEY R. ....	04/01/24 06/30/24	DIRECTOR OF MEMBER SERVICES .....		50,000.01
		CALLEN, ASHLEY .....	04/01/24 06/30/24	GENERAL COUNSEL .....		51,999.99
		CRESS, BRIAN M. ....	04/01/24 06/30/24	DEPUTY DIRECTOR OF MEMBER SERV .....		24,999.99
		CROUCH, SARAH G. ....	04/01/24 06/30/24	FINANCIAL DIRECTOR .....		6,000.00
		DAY, CORINNE .....	04/01/24 06/30/24	DIRECTOR OF MEDIA AFFAIRS .....		32,499.99
		DAYER, KATHERINE J. ....	04/01/24 06/30/24	CLOAKROOM FLOOR DIRECTOR .....		27,500.01
		DEGELDERE, KALEIGH M. ....	04/01/24 06/30/24	DEPUTY DIRECTOR OF SCHEDULING .....		28,749.99
		DEPEW, KENNETH J. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		30,000.00
		DUHNKE III, WILLIAM D. ....	06/10/24 06/30/24	SENIOR POLICY ADVISOR .....		12,250.00
		FIELDS, CHESTER J. ....	04/01/24 06/30/24	DEPUTY POLICY DIRECTOR .....		48,000.00
		FRAHER, HANNAH E. ....	04/01/24 06/30/24	DIRECTOR OF HOUSE OPERATIONS .....		37,500.00
		FULLER, PAYTON .....	04/01/24 06/30/24	DIGITAL ASSISTANT .....		15,000.00
		FULTZ, GARRETT B. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		50,000.01
		GOERKE, GRANT A. ....	04/01/24 05/31/24	OPERATIONS COORDINATOR .....		11,000.00
		GOERKE, GRANT A. ....	06/01/24 06/30/24	OPS COORDINATOR & ADVANCE .....		5,500.00
		GOURDIKIAN, ALEXANDRA G. ....	04/01/24 04/30/24	SPECIAL ADVISOR .....		16,500.00
		GUNN, ELLA L. ....	04/01/24 06/30/24	FLOOR ASSISTANT .....		18,999.99
		HARMON, COLLEEN A. ....	04/01/24 06/18/24	DIRECTOR OF SCHEDULING .....		32,500.00
		HAULSEE, TAYLOR S. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....		43,749.99
		HAWATMEH, NICOLA I. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		30,000.00
		HAYNES, JEFFREY .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		HENRIOTT, BRYSON A. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		11,250.00
		HILL, PRESTON W. ....	04/01/24 05/31/24	SENIOR POLICY ADVISOR .....		30,000.00

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
		HODGES, JOSHUA S. ....	04/01/24 06/30/24	NATIONAL SECURITY ADVISOR .....	47,499.99	
		HOLMES, CAROLINE E. ....	04/01/24 04/30/24	DIGITAL ASSISTANT .....	6,250.00	
		HOMAN, CHARLES M. ....	04/01/24 06/30/24	CLOAKROOM FLOOR ASSISTANT .....	21,999.99	
		HUDGENS, NICOLE E. ....	05/20/24 06/28/24	INTERN .....	1,950.00	
		HURST III, JULES W. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	12,500.01	
		JAARDA, CHRISTOPHER M. ....	04/01/24 06/30/24	SR POLICY ADVISOR AND COUNSEL .....	50,000.01	
		JOHNSON, WILLIAM A. ....	04/01/24 05/31/24	OPERATIONS ASSISTANT .....	10,000.00	
		JOHNSON, WILLIAM A. ....	06/01/24 06/30/24	OPERATIONS COORDINATOR .....	5,000.00	
		JONES, ZACHARY S. ....	04/01/24 06/30/24	CHIEF SPEECHWRITER .....	26,250.00	
		LANGNES III, JAMES A. ....	04/01/24 06/30/24	SPECIAL ADVISOR .....	31,250.01	
		LANNING, JOHN K. ....	04/01/24 06/30/24	MEMBER SERVICES COORDINATOR .....	16,500.00	
		LAVALLEY, ROBERT C. ....	04/01/24 06/30/24	DIRECTOR OF RAPID RESPONSE .....	23,750.01	
		LAWSON, ATHINA M. ....	04/01/24 06/30/24	PRESS SECRETARY .....	30,000.00	
		LEBDA, ASHLEY E. ....	04/01/24 06/18/24	STAFF ASSISTANT .....	9,750.00	
		LIGON, JOHN L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	24,999.99	
		MAKUSKI, KAITLIN F. ....	04/01/24 06/30/24	COALITIONS COORDINATOR .....	16,250.01	
		MARCEL-KEYES, ANDREW C. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....	45,000.00	
		MILLS, TY H. ....	04/01/24 06/30/24	CLOAKROOM FLOOR ASSISTANT .....	17,499.99	
		MITTAL, ANANG .....	04/01/24 05/16/24	HEAD OF CREATIVE .....	21,722.23	
		MURPHY,CULLEN D .....	04/01/24 06/30/24	DEPUTY DIRECTOR OF FLOOR OPERA .....	35,000.01	
		NEAL, GRIFFIN F. ....	04/01/24 06/30/24	LOUISIANA COMM DIRECTOR .....	16,400.01	
		O'CONNOR, DANIEL G. ....	04/01/24 06/30/24	SPECIAL ASSISTANT TO THE SPEAK .....	18,750.00	
		PEREZ-ACOSTA,MEHGAN E .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	15,000.00	
		PLANNING, DANA H. ....	04/01/24 06/30/24	DIRECTOR OF SPECIAL EVENTS .....	37,500.00	
		ROM, KERRY E. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	42,500.01	
		RONSON, ABIGAIL P. ....	04/01/24 06/30/24	MEDIA RELATIONS ASSISTANT .....	11,250.00	
		RUHLEN, MARY ELLEN .....	04/01/24 06/30/24	FINANCIAL DIRECTOR .....	2,499.99	
		SHELLIN, MEREDITH P. ....	05/28/24 06/30/24	DIGITAL DIRECTOR .....	13,750.00	
		SCHMITZ, ERIC T. ....	04/01/24 06/30/24	DIRECTOR OF COALITIONS .....	47,499.99	
		SHAH, RAJ S. ....	04/01/24 06/05/24	DEPUTY CHIEF OF STAFF FOR COMM .....	38,295.83	
		SMITH, WILLIAM D. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	45,000.00	
		SPECHT,BRITTAN G .....	04/01/24 05/31/24	SENIOR COUNSEL .....	33,000.00	
		TENERY, EMMA K. ....	04/01/24 04/07/24	STAFF ASSISTANT .....	933.34	
		TENERY, EMMA K. ....	04/08/24 06/30/24	SPECIAL EVENTS COORDINATOR .....	13,833.33	
		THEURER, DEREK J. ....	06/10/24 06/30/24	SENIOR POLICY ADVISOR .....	11,200.00	
		TRUDNAK, ISABELLE G. ....	04/01/24 05/31/24	STAFF ASSISTANT .....	8,000.00	
		TRUDNAK, ISABELLE G. ....	06/01/24 06/30/24	OPERATIONS ASSISTANT .....	4,000.00	
		WAGLEY,RACHEL L .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	30,000.00	
		WALECKI, JOHN M. ....	04/01/24 06/30/24	LEGAL FELLOW .....	22,500.00	
		WALL,KELSEY V .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	21,750.00	
		YAWORSKE, JASON A. ....	04/01/24 05/31/24	SENIOR POLICY ADVISOR .....	32,502.50	
		ZIEGLER, DANIEL A. ....	04/01/24 06/30/24	DIRECTOR OF POLICY .....	52,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,833,177.85	

TRAVEL							
04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT .....	02/21/24	02/22/24	LODGING .....	311.79
04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT .....	02/21/24	02/24/24	LODGING .....	1,132.10
04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT .....	02/26/24	02/26/24	MEALS .....	24.63
04-02	AP	X0146951	CITIBANK -HILTON SHREVEPORT .....	02/21/24	02/24/24	PARKING .....	24.00
04-09	AP	X0155045	CITIBANK .....	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	869.20
04-09	AP	X0155045	CITIBANK .....	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	869.20
04-17	AP	X0157208	FRAHER, HANNAH E. ....	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	595.20
04-17	AP	X0157208	FRAHER, HANNAH E. ....	04/07/24	04/09/24	LODGING .....	304.18
04-17	AP	X0157208	FRAHER, HANNAH E. ....	04/08/24	04/08/24	MEALS .....	68.51
04-17	AP	X0157208	FRAHER, HANNAH E. ....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	45.00
04-23	AP	X0158553	MITTAL, ANANG .....	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	105.00
04-23	AP	X0158553	MITTAL, ANANG .....	04/06/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	1,092.20
04-23	AP	X0158553	MITTAL, ANANG .....	04/07/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	390.00
04-23	AP	X0158553	MITTAL, ANANG .....	04/07/24	04/08/24	LODGING .....	199.11
04-23	AP	X0158553	MITTAL, ANANG .....	04/07/24	04/07/24	MEALS .....	69.42
04-23	AP	X0158553	MITTAL, ANANG .....	04/08/24	04/08/24	MEALS .....	10.43
04-23	AP	X0158553	MITTAL, ANANG .....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	26.36
04-23	AP	X0158553	MITTAL, ANANG .....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	61.89
04-23	AP	X0158553	MITTAL, ANANG .....	04/07/24	04/09/24	PARKING .....	38.00
04-25	AP	X0157975	FULTZ, GARRETT B. ....	04/09/24	04/09/24	PARKING .....	20.00
04-25	AP	X0159716	DAY, CORINNE .....	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	595.20
04-25	AP	X0159716	DAY, CORINNE .....	04/07/24	04/09/24	LODGING .....	301.82
04-25	AP	X0159716	DAY, CORINNE .....	04/07/24	04/07/24	MEALS .....	51.78
04-25	AP	X0159716	DAY, CORINNE .....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	24.91
04-25	AP	X0159763	DAY, CORINNE .....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	12.64
04-27	AP	X0158329	CITIBANK -91773 - PENTAGON CENTRE .....	03/04/24	03/04/24	PARKING .....	3.00
04-30	AP	X0160244	LANGNES III, JAMES A. ....	04/07/24	04/09/24	LODGING .....	304.18
04-30	AP	X0160244	LANGNES III, JAMES A. ....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	83.77
04-30	AP	X0160244	LANGNES III, JAMES A. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	48.00
05-03	AP	X0162605	DAY, CORINNE .....	04/23/24	04/25/24	LODGING .....	599.12
05-03	AP	X0162605	DAY, CORINNE .....	04/23/24	04/23/24	MEALS .....	110.00
05-03	AP	X0162605	DAY, CORINNE .....	04/24/24	04/24/24	MEALS .....	27.48
05-03	AP	X0162605	DAY, CORINNE .....	04/25/24	04/25/24	MEALS .....	14.74
05-03	AP	X0162611	DAY, CORINNE .....	04/09/24	04/09/24	MEALS .....	7.38
05-09	AP	X0153813	LAWSON, ATHINA M. ....	03/16/24	03/16/24	MEALS .....	67.58
05-09	AP	X0153813	LAWSON, ATHINA M. ....	03/17/24	03/17/24	MEALS .....	60.00
05-09	AP	X0153813	LAWSON, ATHINA M. ....	03/16/24	03/18/24	WI-FI ON TRAVEL .....	20.00
05-15	AP	X0161940	CITIBANK .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-15	AP	X0161940	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	151.10
05-15	AP	X0161940	CITIBANK .....	04/24/24	04/24/24	NON-AIRFARE COMMERCIAL TRANSP .....	474.00
05-15	AP	X0161940	CITIBANK .....	04/24/24	04/25/24	NON-AIRFARE COMMERCIAL TRANSP .....	311.00
05-15	AP	X0161940	CITIBANK .....	04/25/24	04/25/24	NON-AIRFARE COMMERCIAL TRANSP .....	348.00
05-15	AP	X0161940	CITIBANK .....	04/24/24	04/25/24	LODGING .....	599.12
05-28	AP	X0166692	BIENVENU, CLAIRE Y. ....	05/13/24	05/13/24	MEALS .....	30.92
05-28	AP	X0166692	BIENVENU, CLAIRE Y. ....	05/12/24	05/12/24	TAXI/RIDE SHARE .....	11.67
05-28	AP	X0166692	BIENVENU, CLAIRE Y. ....	05/13/24	05/13/24	TAXI/RIDE SHARE .....	10.24
05-28	AP	X0167547	BABB,ALISON .....	05/12/24	05/13/24	LODGING .....	707.78
05-28	AP	X0167547	BABB,ALISON .....	05/12/24	05/12/24	MEALS .....	50.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
05-28	AP	X0167547	BABB,ALISON	05/13/24 05/13/24	MEALS	210.13
05-28	AP	X0167547	BABB,ALISON	05/13/24 05/13/24	TAXI/RIDE SHARE	37.44
05-28	AP	X0167547	BABB,ALISON	05/12/24 05/13/24	PARKING	25.00
05-28	AP	X0168045	JOHNSON, WILLIAM A.	05/17/24 05/17/24	TAXI/RIDE SHARE	25.81
05-28	AP	X0168045	JOHNSON, WILLIAM A.	05/20/24 05/20/24	TAXI/RIDE SHARE	20.27
06-03	AP	X0168958	O'CONNOR, DANIEL G.	05/23/24 05/23/24	TAXI/RIDE SHARE	47.84
06-03	AP	X0169166	TENERY, EMMA K.	05/26/24 05/26/24	TAXI/RIDE SHARE	22.57
06-06	AP	X0168253	JOHNSON, WILLIAM A.	05/21/24 05/21/24	TAXI/RIDE SHARE	56.92
06-07	AP	X0170540	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,548.48
06-07	AP	X0170540	CITIBANK	05/28/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT	258.21
06-07	AP	X0170540	CITIBANK	05/08/24 05/08/24	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-07	AP	X0170540	CITIBANK	05/10/24 05/10/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-07	AP	X0170540	CITIBANK	05/12/24 05/12/24	NON-AIRFARE COMMERCIAL TRANSP	225.15
06-07	AP	X0170540	CITIBANK	05/12/24 05/13/24	NON-AIRFARE COMMERCIAL TRANSP	1,016.50
06-13	AP	X0172656	O'CONNOR, DANIEL G.	06/03/24 06/03/24	TAXI/RIDE SHARE	31.12
06-18	AP	X0165922	GOERKE, GRANT A.	01/21/24 01/21/24	MEALS	16.60
06-18	AP	X0165922	GOERKE, GRANT A.	01/22/24 01/22/24	MEALS	30.16
06-18	AP	X0165922	GOERKE, GRANT A.	01/26/24 01/26/24	MEALS	39.63
06-18	AP	X0165922	GOERKE, GRANT A.	02/07/24 02/07/24	MEALS	18.79
06-18	AP	X0165922	GOERKE, GRANT A.	04/23/24 04/23/24	MEALS	56.71
06-18	AP	X0165922	GOERKE, GRANT A.	04/24/24 04/24/24	MEALS	188.80
06-18	AP	X0165922	GOERKE, GRANT A.	05/13/24 05/13/24	MEALS	10.17
06-18	AP	X0165922	GOERKE, GRANT A.	01/21/24 01/23/24	CAR RENTAL	252.85
06-18	AP	X0165922	GOERKE, GRANT A.	01/24/24 01/24/24	TAXI/RIDE SHARE	24.93
06-18	AP	X0165922	GOERKE, GRANT A.	01/26/24 01/26/24	TAXI/RIDE SHARE	32.94
06-18	AP	X0165922	GOERKE, GRANT A.	02/07/24 02/07/24	TAXI/RIDE SHARE	26.96
06-18	AP	X0165922	GOERKE, GRANT A.	03/05/24 03/05/24	TAXI/RIDE SHARE	14.83
06-18	AP	X0165922	GOERKE, GRANT A.	04/11/24 04/11/24	TAXI/RIDE SHARE	26.72
06-18	AP	X0165922	GOERKE, GRANT A.	04/24/24 04/24/24	TAXI/RIDE SHARE	47.44
06-18	AP	X0165922	GOERKE, GRANT A.	05/09/24 05/09/24	TAXI/RIDE SHARE	14.39
06-18	AP	X0165922	GOERKE, GRANT A.	05/23/24 05/23/24	TAXI/RIDE SHARE	68.26
06-26	AP	X0174885	O'CONNOR, DANIEL G.	06/13/24 06/13/24	TAXI/RIDE SHARE	13.94
					TRAVEL TOTALS:	16,226.24
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0146951	CITIBANK -USPS PO 1050091422	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL	13.60
04-02	AP	X0146951	CITIBANK -USPS PO 1050091422	02/27/24 02/27/24	POSTAGE / COURIER / BOX RENTAL	6.12
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	356.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	894.50
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	4,870.57
05-09	AP	X0163276	CITIBANK -FEDEX272312173222	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL	152.27
05-24	AP	X0162050	CITIBANK -USHR CATERING	03/28/24 03/28/24	EQUIP RENTAL (EFF 1/3/03)	113.40
05-28	GL	MED0134093		05/08/24 05/08/24	HIR GRAPHICS (TRANSFER)	38.00
05-28	AP	X0167600	LEBDA, ASHLEY E.	05/03/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	19.90



05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	320.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	910.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	5,026.12
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	871.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	3,583.03
06-26	GL	MED0134797	.....	06/05/24	06/05/24	HIR GRAPHICS (TRANSFER) .....	36.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,242.76
PRINTING AND REPRODUCTION							
04-23	AP	X0156781	HAYNES, JEFFREY .....	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO .....	2.61
04-26	GL	MED0133395	.....	03/21/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	769.00
05-28	GL	MED0134093	.....	05/08/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	903.60
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	420.00
PRINTING AND REPRODUCTION TOTALS:							2,095.21
OTHER SERVICES							
04-02	AP	X0146951	CITIBANK -Mailchimp .....	02/05/24	03/05/24	WEB DEV HST.EMAIL & RLTD SERV .....	371.00
04-16	AP	01742964	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	9,850.00
05-03	AP	X0162631	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	973.50
05-09	AP	X0164156	BALLARD SPAHR LLP .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	398.00
05-16	AP	01750533	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	9,850.00
05-20	AP	X0154221	CITIBANK -Mailchimp .....	03/05/24	04/05/24	WEB DEV HST.EMAIL & RLTD SERV .....	371.00
05-24	AP	X0162050	CITIBANK -Mailchimp .....	03/05/24	04/04/24	WEB DEV HST.EMAIL & RLTD SERV .....	371.00
06-13	AP	X0173406	BALLARD SPAHR LLP .....	04/30/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	249.50
06-13	AP	X0173410	BALLARD SPAHR LLP .....	04/05/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,894.00
06-13	AP	X0173413	BALLARD SPAHR LLP .....	04/03/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR .....	4,900.50
06-16	AP	01757300	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	9,850.00
06-28	AP	X0176083	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	06/18/24	WEB DEV HST.EMAIL & RLTD SERV .....	19,470.00
OTHER SERVICES TOTALS:							59,548.50
SUPPLIES AND MATERIALS							
04-02	AP	X0146951	CITIBANK -5GUYS 0044 ECOMM .....	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV .....	503.76
04-02	AP	X0146951	CITIBANK -AMZN MKTP US RZ5GG3FDO .....	02/21/24	02/21/24	HABITATION EXPENSE .....	581.98
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R16RD67N0 .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	29.74
04-02	AP	X0146951	CITIBANK -Amazon.com RIOCI88N0 .....	02/09/24	02/09/24	FOOD & BEVERAGE .....	99.90
04-02	AP	X0146951	CITIBANK -CHICK-FIL-A #03882 .....	01/29/24	01/29/24	LEGISLATIVE PLNNG FOOD AND BEV .....	993.17
04-02	AP	X0146951	CITIBANK -CHICK-FIL-A #03882 .....	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,040.96
04-02	AP	X0146951	CITIBANK -CHIPOTLE ONLINE .....	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,440.25
04-02	AP	X0146951	CITIBANK -CHIPOTLE ONLINE .....	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV .....	617.38
04-02	AP	X0146951	CITIBANK -DRI Maxon Computer .....	02/23/24	02/23/25	SOFTWARE LESS THAN \$500 .....	634.94
04-02	AP	X0146951	CITIBANK -EZCATERBONCHON .....	02/02/24	02/02/24	LEGISLATIVE PLNNG FOOD AND BEV .....	447.60
04-02	AP	X0146951	CITIBANK -FIRSTCHOICEAMERICANCOFF .....	02/06/24	02/06/24	FOOD & BEVERAGE .....	1,208.15
04-02	AP	X0146951	CITIBANK -FIRSTCHOICEAMERICANCOFF .....	02/22/24	02/22/24	FOOD & BEVERAGE .....	671.97
04-02	AP	X0146951	CITIBANK -FOGO DE CHAO .....	02/15/24	02/15/24	LEGISLATIVE PLNNG FOOD AND BEV .....	790.40
04-02	AP	X0146951	CITIBANK -FOGO DE CHAO .....	02/16/24	02/16/24	LEGISLATIVE PLNNG FOOD AND BEV .....	-790.40
04-02	AP	X0146951	CITIBANK -PANERA BREAD #607008 0 .....	01/31/24	01/31/24	LEGISLATIVE PLNNG FOOD AND BEV .....	336.48
04-02	AP	X0146951	CITIBANK -POTBELLY .....	02/06/24	02/06/24	LEGISLATIVE PLNNG FOOD AND BEV .....	780.14
04-02	AP	X0146951	CITIBANK -READYREFRESH/WATERSERV .....	12/27/23	01/26/24	OFFICE SUPPLIES (OUTSIDE) .....	5.82
04-02	AP	X0146951	CITIBANK -SQ PUDDIN' UNION MARKET .....	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV .....	147.50
04-02	AP	X0146951	CITIBANK -TST JUNCTION BAKERY & BI .....	02/23/24	02/23/24	LEGISLATIVE PLNNG FOOD AND BEV .....	132.36
04-02	AP	X0146951	CITIBANK -TST WISEGUY PIZZA - CHIN .....	02/15/24	02/15/24	LEGISLATIVE PLNNG FOOD AND BEV .....	919.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
04-02	AP	X0146951	02/06/24	02/06/24	FOOD & BEVERAGE .....	373.04
04-02	AP	X0146951	02/16/24	02/16/24	FOOD & BEVERAGE .....	292.16
04-02	AP	X0146951	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV .....	147.70
04-02	AP	X0146951	02/23/24	02/23/25	SOFTWARE LESS THAN \$500 .....	132.50
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	119.99
04-03	AP	01740629	04/02/24	04/02/24	SOFTWARE LESS THAN \$500 .....	412.96
04-03	AP	X0153062	03/07/24	03/07/24	FOOD & BEVERAGE .....	42,226.00
04-08	AP	X0155510	03/06/24	04/05/24	SOFTWARE LESS THAN \$500 .....	21.09
04-10	AP	X0152857	03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV .....	65.79
04-16	AP	01743232	03/27/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L QTY - 60 .....	6,063.00
04-18	AP	X0155448	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV .....	490.06
04-19	AP	01745591	03/16/24	03/31/24	FOOD & BEVERAGE .....	151.78
04-19	AP	01745591	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	406.60
04-23	AP	X0149299	01/19/24	01/19/24	FOOD & BEVERAGE .....	3,042.70
04-25	AP	X0159095	04/16/24	04/16/24	FOOD & BEVERAGE .....	27.99
04-26	AP	X0158153	03/21/24	03/21/24	LEGISLATIVE PLNNG FOOD AND BEV .....	44.20
04-26	AP	X0158153	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	53.30
04-26	AP	X0158153	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV .....	44.50
04-26	AP	X0158153	04/12/24	04/12/24	LEGISLATIVE PLNNG FOOD AND BEV .....	22.09
04-26	AP	X0158153	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	17.33
04-27	AP	X0158329	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	29.22
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	515.48
04-30	AP	X0160244	04/06/24	05/05/24	SOFTWARE LESS THAN \$500 .....	21.09
05-01	AP	X0159825	04/05/24	04/05/24	FOOD & BEVERAGE .....	169.72
05-01	AP	X0159825	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	49.46
05-01	AP	X0159825	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	130.00
05-07	AP	X0163324	04/24/24	04/24/24	HABITATION EXPENSE .....	590.00
05-07	AP	X0163325	04/23/24	04/23/24	HABITATION EXPENSE .....	565.00
05-09	AP	X0163276	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-09	AP	X0163276	03/07/24	03/07/24	FOOD & BEVERAGE .....	2,291.32
05-15	AP	X0165846	05/09/24	05/09/24	FOOD & BEVERAGE .....	51.55
05-20	AP	X0154221	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV .....	15.13
05-20	AP	X0154221	03/08/24	03/08/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,265.61
05-20	AP	X0154221	03/04/24	03/04/24	HABITATION EXPENSE .....	181.96
05-20	AP	X0154221	02/28/24	02/28/24	HABITATION EXPENSE .....	100.88
05-20	AP	X0154221	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-20	AP	X0154221	03/22/24	03/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,200.20
05-20	AP	X0154221	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV .....	441.38
05-20	AP	X0154221	02/28/24	02/28/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,134.10
05-20	AP	X0154221	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,490.50
05-20	AP	X0154221	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV .....	846.70
05-20	AP	X0154221	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	671.63
05-20	AP	X0154221	03/07/24	03/07/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,944.80

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05-20	AP	X0154221	CITIBANK -FIRSTCHOICEAMERICANCOFF .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	939.83
05-20	AP	X0154221	CITIBANK -HARRISTEETER #383 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	102.76
05-20	AP	X0154221	CITIBANK -IC INSTACART 1102 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	44.73
05-20	AP	X0154221	CITIBANK -IC INSTACART 1102 .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	51.73
05-20	AP	X0154221	CITIBANK -LEGISTORM LLC .....	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
05-20	AP	X0154221	CITIBANK -MUSICBED .....	03/19/24	03/19/24	SOFTWARE LESS THAN \$500 .....	59.00
05-20	AP	X0154221	CITIBANK -PANERA BREAD #607014 0 .....	03/12/24	03/12/24	LEGISLATIVE PLNNG FOOD AND BEV .....	446.13
05-20	AP	X0154221	CITIBANK -PANERA BREAD #607014 0 .....	03/21/24	03/21/24	LEGISLATIVE PLNNG FOOD AND BEV .....	124.48
05-20	AP	X0154221	CITIBANK -RAISING CANES 0628 .....	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV .....	669.65
05-20	AP	X0154221	CITIBANK -READYREFRESH/WATERSERV .....	01/27/24	02/26/24	WATER .....	571.57
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA .....	03/01/24	03/01/24	LEGISLATIVE PLNNG FOOD AND BEV .....	178.51
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA .....	03/05/24	03/05/24	LEGISLATIVE PLNNG FOOD AND BEV .....	677.21
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA .....	03/11/24	03/11/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,555.91
05-20	AP	X0154221	CITIBANK -SANTA ROSA TAQUERIA .....	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,982.56
05-20	AP	X0154221	CITIBANK -USHR CATERING .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	292.16
05-20	AP	X0154221	CITIBANK -USHR CATERING .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	413.48
05-20	AP	X0154221	CITIBANK -USHR CATERING .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	494.36
05-20	AP	X0154221	CITIBANK -USHR CATERING .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	413.48
05-20	AP	X0154221	CITIBANK -USHR CATERING .....	02/29/24	02/29/24	LEGISLATIVE PLNNG FOOD AND BEV .....	368.08
05-20	AP	X0154221	CITIBANK -USHR CATERING .....	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV .....	2,426.55
05-20	AP	X0154221	CITIBANK -USPS PO 1050091422 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	68.00
05-20	AP	X0154221	CITIBANK -WE THE PIZZA .....	03/15/24	03/15/24	LEGISLATIVE PLNNG FOOD AND BEV .....	109.64
05-20	AP	X0154221	CITIBANK -iStockphoto .....	02/29/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	344.50
05-20	AP	X0154221	CITIBANK -iStockphoto .....	03/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L .....	344.50
05-20	AP	X0154221	CITIBANK -iStockphoto .....	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L .....	132.50
05-24	AP	X0162050	CITIBANK -10258 ALEXANDRIA CATER .....	04/04/24	04/04/24	LEGISLATIVE PLNNG FOOD AND BEV .....	356.90
05-24	AP	X0162050	CITIBANK -AMAZON.COM Y121W4C03 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	129.66
05-24	AP	X0162050	CITIBANK -AMZN Mktp US 7A6SS1PC3 .....	04/19/24	04/19/24	HABITATION EXPENSE .....	299.97
05-24	AP	X0162050	CITIBANK -AMZN Mktp US 7A6SS1PC3 .....	04/05/24	04/05/24	HABITATION EXPENSE .....	49.99
05-24	AP	X0162050	CITIBANK -AMZN Mktp US J00GD73P3 .....	04/18/24	04/18/24	HABITATION EXPENSE .....	99.99
05-24	AP	X0162050	CITIBANK -AMZN Mktp US PR3SY02W3 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	216.48
05-24	AP	X0162050	CITIBANK -Amazon Prime 5V5YNGL13 .....	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-24	AP	X0162050	CITIBANK -Amazon.com 162BI2EC3 .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	64.44
05-24	AP	X0162050	CITIBANK -Amazon.com V16XL9GL3 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	151.84
05-24	AP	X0162050	CITIBANK -CHICK-FIL-A #04502 .....	04/15/24	04/15/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,442.13
05-24	AP	X0162050	CITIBANK -CHIPOTLE ONLINE .....	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV .....	787.75
05-24	AP	X0162050	CITIBANK -EZCATERBONCHON .....	04/12/24	04/12/24	LEGISLATIVE PLNNG FOOD AND BEV .....	431.12
05-24	AP	X0162050	CITIBANK -EZCATERCAVA .....	04/16/24	04/16/24	LEGISLATIVE PLNNG FOOD AND BEV .....	484.60
05-24	AP	X0162050	CITIBANK -EZCATERGRAZIE GRAZIE .....	04/09/24	04/09/24	LEGISLATIVE PLNNG FOOD AND BEV .....	2,066.25
05-24	AP	X0162050	CITIBANK -EZCATERGRAZIE GRAZIE .....	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,362.40
05-24	AP	X0162050	CITIBANK -FIRSTCHOICEAMERICANCOFF .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	809.31
05-24	AP	X0162050	CITIBANK -HARRISTEETER #383 .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	213.46
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102 .....	04/12/24	04/12/24	WATER .....	46.43
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102 .....	04/15/24	04/15/24	WATER .....	66.13
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102 .....	04/18/24	04/18/24	WATER .....	75.81
05-24	AP	X0162050	CITIBANK -IC INSTACART 1102 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	40.85
05-24	AP	X0162050	CITIBANK -LEGISTORM LLC .....	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
05-24	AP	X0162050	CITIBANK -MISSION BBQ CATERING OF N .....	04/20/24	04/20/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,004.39
05-24	AP	X0162050	CITIBANK -NANDOS CATERING .....	04/16/24	04/16/24	LEGISLATIVE PLNNG FOOD AND BEV .....	457.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
05-24	AP	X0162050	04/12/24	04/12/24	FOOD & BEVERAGE	136.71
05-24	AP	X0162050	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV	184.06
05-24	AP	X0162050	04/20/24	04/20/24	LEGISLATIVE PLNNG FOOD AND BEV	580.88
05-24	AP	X0162050	02/27/24	03/26/24	WATER	212.17
05-24	AP	X0162050	04/17/24	04/17/24	FOOD & BEVERAGE	95.78
05-24	AP	X0162050	04/02/24	04/02/24	LEGISLATIVE PLNNG FOOD AND BEV	400.09
05-24	AP	X0162050	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV	450.49
05-24	AP	X0162050	04/11/24	04/11/24	LEGISLATIVE PLNNG FOOD AND BEV	362.00
05-24	AP	X0162050	04/17/24	04/17/24	FOOD & BEVERAGE	456.70
05-24	AP	X0162050	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV	748.65
05-24	AP	X0162050	04/19/24	04/19/24	LEGISLATIVE PLNNG FOOD AND BEV	109.64
05-24	AP	X0162050	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	243.65
05-24	AP	X0162050	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV	1,191.54
05-24	AP	X0162050	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV	1,120.64
05-28	AP	X0167547	05/16/24	05/16/24	FOOD & BEVERAGE	712.91
05-28	AP	X0167600	05/17/24	05/17/24	FOOD & BEVERAGE	113.16
05-28	AP	X0168421	04/18/24	04/18/24	FOOD & BEVERAGE	555.65
05-30	AP	X0168494	05/22/24	05/22/24	FOOD & BEVERAGE	19.99
05-31	AP	01754364	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	119.99
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,634.23
06-03	AP	X0168959	05/21/24	05/21/24	FOOD & BEVERAGE	21.87
06-03	AP	X0169296	05/16/24	05/16/24	FOOD & BEVERAGE	18,142.50
06-06	AP	X0162597	05/01/24	05/01/24	LEGISLATIVE PLNNG FOOD AND BEV	37.00
06-06	AP	X0162597	05/20/24	05/20/24	LEGISLATIVE PLNNG FOOD AND BEV	42.90
06-06	AP	X0162597	05/21/24	05/21/24	LEGISLATIVE PLNNG FOOD AND BEV	46.00
06-12	AP	01756072	04/23/24	04/23/24	HABITATION EXPENSE	-565.00
06-12	AP	01756072	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	565.00
06-12	AP	X0172069	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	211.99
06-14	AP	X0173079	05/26/24	05/26/24	FOOD & BEVERAGE	15,171.00
06-21	AP	01759992	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	133.00
06-21	AP	X0174956	01/24/24	01/24/24	FOOD & BEVERAGE	637.45
06-24	AP	X0173044	03/07/24	03/07/24	HABITATION EXPENSE	1,570.00
06-24	AP	X0173049	06/03/24	06/03/24	HABITATION EXPENSE	925.00
06-24	AP	X0174294	05/16/24	05/16/24	FOOD & BEVERAGE	11,670.00
06-25	AP	X0173047	06/03/24	06/03/24	HABITATION EXPENSE	455.00
06-25	AP	X0173048	06/03/24	06/03/24	HABITATION EXPENSE	1,090.00
06-26	AP	01760475	05/01/24	05/15/24	FOOD & BEVERAGE	373.92
06-26	AP	01760475	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	677.22
06-26	AP	01760493	05/16/24	05/31/24	FOOD & BEVERAGE	66.40
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,452.61
					SUPPLIES AND MATERIALS TOTALS:	164,164.03
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	291.00

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05-29	AP	01753712	LANGNES III, JAMES A.	05/17/24	05/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,512.62	
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	291.00	
06-04	AR	AC-20846	LANGNES III, JAMES A.	05/17/24	05/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,512.62	
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	291.00	
							EQUIPMENT TOTALS:	873.00
							GENERAL EXPENDITURES TOTALS:	2,093,327.59
							OFFICE TOTALS:	2,093,327.59

2023 OFFICE OF THE SPEAKER  
GENERAL EXPENDITURES

TRAVEL								
05-08	AP	01748456	CITIBANK	01/02/24	01/04/24	LODGING	-32.45	
							TRAVEL TOTALS:	-32.45
RENT, COMMUNICATION, UTILITIES								
05-08	AP	01748456	CITIBANK	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL	32.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32.45
							GENERAL EXPENDITURES TOTALS:	0.00
							OFFICE TOTALS:	0.00

2023 OFFICE OF THE SPEAKER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
			GUNN, ELLA L.	02/01/23	02/28/23	CLOAKROOM FLOOR ASSISTANT	1,803.32	
							PERSONNEL COMPENSATION TOTALS:	1,803.32
							GENERAL EXPENDITURES TOTALS:	1,803.32
							OFFICE TOTALS:	1,803.32

2024 OFFICE OF THE SPEAKER  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	62,548.75	23,308.75	
							INTERN ALLOWANCES TOTALS:	62,548.75	23,308.75
							OFFICE TOTALS:	62,548.75	23,308.75

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			BAY, LILLIAN M.	04/01/24	04/01/24	SPEAKER PAID INTERN - HOUSE PR	50.00
			BOLEN, THOMAS R.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR	1,440.00
			BORDELON, BROOKE M.	05/20/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR	1,230.00
			DEMOSS, FLORA E.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR	1,440.00
			FERRIER, ASHTON P.	04/01/24	04/02/24	SPEAKER PAID INTERN - HOUSE PR	100.00
			HEBERT, TY J.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR	1,440.00
			JACKSON, ANNA K.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR	1,440.00
			KIM, ISAAC	04/01/24	04/30/24	SPEAKER PAID INTERN - HOUSE PR	1,500.00
			LOWERY, JOHN J.	04/01/24	05/02/24	SPEAKER PAID INTERN - HOUSE PR	1,600.00
			MARTIN, SARAH G.	04/01/24	05/07/24	SPEAKER PAID INTERN - HOUSE PR	1,850.00
			MOSLEY, SARAH M.	05/13/24	06/30/24	SPEAKER PAID INTERN - HOUSE PR	1,440.00
			MYERS, VIVIAN L.	04/01/24	04/26/24	SPEAKER PAID INTERN - HOUSE PR	650.00
			PAGGIO, MAKAYLA L.	04/01/24	05/10/24	SPEAKER PAID INTERN - HOUSE PR	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE SPEAKER—Con.						
		ROTHKAMM, KATHRYN I.	05/13/24 06/30/24	SPEAKER PAID INTERN - HOUSE PR		1,440.00
		SEARS, CATHERINE G.	05/13/24 06/19/24	SPEAKER PAID INTERN - HOUSE PR		1,110.00
		SMITH, CONNOR R.	05/27/24 06/30/24	SPEAKER PAID INTERN - HOUSE PR		1,020.00
		SMITH, THOMAS W.	04/01/24 04/30/24	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		TYNES, DYLAN W.	04/01/24 05/03/24	SPEAKER PAID INTERN - HOUSE PR		618.75
		WALKER, JACK G.	05/13/24 06/30/24	SPEAKER PAID INTERN - HOUSE PR		1,440.00
				PERSONNEL COMPENSATION TOTALS:		23,308.75
				INTERN ALLOWANCES TOTALS:		23,308.75
				OFFICE TOTALS:		<u>23,308.75</u>
2024 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,576,578.21	822,377.71
				TRAVEL	1,371.54	1,088.41
				RENT, COMMUNICATION, UTILITIES	43,501.44	24,221.85
				PRINTING AND REPRODUCTION	13.30	13.30
				OTHER SERVICES	4,479.19	960.31
				SUPPLIES AND MATERIALS	5,357.38	3,384.17
				EQUIPMENT	36,672.26	30,149.26
				GENERAL EXPENDITURES TOTALS:	1,667,973.32	882,195.01
				OFFICE TOTALS:	<u>1,667,973.32</u>	<u>882,195.01</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR		5,000.01
		ADAMS, SARA	04/01/24 06/30/24	SCHEDULER		3,000.00
		BECHTOL, PETE R.	04/01/24 06/21/24	FLOOR ASSISTANT		16,875.00
		BEL, JENIFER M.	04/01/24 06/30/24	SENIOR ADVISOR		2,499.99
		BROOKE JR, FRANCIS J.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		52,125.00
		COMER II, MICHAEL D.	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		43,749.99
		CREWS, JOHN G.	04/01/24 06/30/24	POLICY ADVISOR		43,749.99
		EARTHMAN, ANNE K.	04/01/24 06/30/24	PRESS ASSISTANT		13,749.99
		ELLIOTT, MARGARET B.	04/01/24 06/30/24	FLOOR ASSISTANT		18,750.00
		FINE, LAUREN R.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		52,125.00
		GUERNSEY, ANDREW I.	04/01/24 06/30/24	POLICY ADVISOR		39,999.99
		HILKIN, JACOB D.	04/01/24 06/30/24	DEPUTY MEMBER SERVICES DIRECTOR		35,000.01
		HORTON, BRETT H.	04/01/24 06/30/24	CHIEF OF STAFF		52,725.00
		HOUT, QUENTIN	04/01/24 06/30/24	POLICY ASSISTANT		21,249.99
		JOHNSON, JAMES M.	04/01/24 06/02/24	SPECIAL ASSISTANT		13,777.78
		KOOHARAIE, BUAN	04/01/24 06/30/24	COUNSEL		43,749.99
		MCGAUGHEY, MARGARET B.	04/01/24 06/30/24	GENERAL COUNSEL		45,000.00
		MILLS, MARTHA D.	04/01/24 06/30/24	PRESS ASSISTANT		18,750.00
		MINKLER, ANN W.	04/01/24 06/30/24	DEPUTY FLOOR DIRECTOR		43,749.99

		NAPIER, BENJAMIN W .....	04/01/24	06/30/24	FLOOR DIRECTOR .....	52,125.00
		REISING, JOHN B .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF AND MEMB .....	52,500.00
		RYBCZYK, REBECCA N. ....	04/01/24	06/30/24	LOUISIANA PRESS SECRETARY .....	1,250.01
		SEHER, ELLEN G. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	37,125.00
		SENTIMORE II, GILBERT L. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	10,000.00
		SENTIMORE II, GILBERT L. ....	06/01/24	06/30/24	SPECIAL ASSISTANT .....	5,000.00
		SUGARMAN, ALEC J. ....	04/01/24	06/30/24	POLICY ADVISOR .....	41,250.00
		SZYMANSKI, JOHN M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99
		TROKEY, CLAIRE E. ....	04/01/24	06/30/24	POLICY ADVISOR .....	3,750.00
		YELINSKI, DOMINIQUE T. ....	04/01/24	06/30/24	POLICY ADVISOR .....	39,999.99
					PERSONNEL COMPENSATION TOTALS:	822,377.71
		TRAVEL				
05-08	AP	01747501 TROKEY, CLAIRE E. ....	01/31/24	01/31/24	TAXI/RIDE SHARE .....	20.06
05-08	AP	01747501 TROKEY, CLAIRE E. ....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	21.22
05-08	AP	01747501 TROKEY, CLAIRE E. ....	04/03/24	04/03/24	TAXI/RIDE SHARE .....	20.59
05-31	AP	01745631 CITIBANK GOV CARD SERVICE .....	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	570.19
05-31	AP	01745631 CITIBANK GOV CARD SERVICE .....	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	174.10
05-31	AP	01745631 CITIBANK GOV CARD SERVICE .....	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-03	AP	01754176 TROKEY, CLAIRE E. ....	05/22/24	05/22/24	TAXI/RIDE SHARE .....	26.60
06-07	AP	01754561 GUERNSEY, ANDREW I. ....	04/10/24	04/17/24	TAXI/RIDE SHARE .....	38.76
06-07	AP	01754561 GUERNSEY, ANDREW I. ....	05/01/24	05/15/24	TAXI/RIDE SHARE .....	67.79
					TRAVEL TOTALS:	1,088.41
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	76.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	263.50
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	7,361.16
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	76.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	263.50
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	7,893.16
06-05	AP	01746993 CITI PCARD-GOOGLE YouTube TV .....	03/25/24	04/24/24	UTILITIES .....	77.37
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	208.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	255.75
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	7,747.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,221.85
		PRINTING AND REPRODUCTION				
05-28	GL	MED0134093 .....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	7.60
06-26	GL	MED0134797 .....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	5.70
					PRINTING AND REPRODUCTION TOTALS:	13.30
		OTHER SERVICES				
06-05	AP	01746993 CITI PCARD-APPLE.COM/BILL .....	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-05	AP	01746993 CITI PCARD-APPLE.COM/BILL .....	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
06-05	AP	01746993 CITI PCARD-APPLE.COM/BILL .....	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-05	AP	01746993 CITI PCARD-APPLE.COM/BILL .....	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-05	AP	01746993 CITI PCARD-GOOGLE Google Storage .....	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
06-05	AP	01746993 CITI PCARD-Mailchimp .....	03/07/24	04/06/24	WEB DEV HST,EMAIL & RLTD SERV .....	571.34
06-05	AP	01746993 CITI PCARD-Mailchimp .....	03/14/24	04/13/24	WEB DEV HST,EMAIL & RLTD SERV .....	360.40
					OTHER SERVICES TOTALS:	960.31
		SUPPLIES AND MATERIALS				
04-22	AP	01740139 QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	91.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY LEADER—Con.						
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	171.83
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	20.88
06-04	AP	01747008	05/01/24	05/31/24	QUENCH USA LLC	91.27
06-05	AP	01746993	03/10/24	04/09/24	CITI PCARD-ADOBE INC.	21.19
06-05	AP	01746993	03/11/24	03/11/24	CITI PCARD-AMAZON.COM RN4447M71	7.16
06-05	AP	01746993	02/28/24	02/28/24	CITI PCARD-AMAZON.COM RZ65C9A82	9.70
06-05	AP	01746993	03/04/24	03/04/24	CITI PCARD-AMZ Inkjets	251.98
06-05	AP	01746993	04/26/24	04/26/24	CITI PCARD-AMZN Mktp US 073CN5WU3	14.98
06-05	AP	01746993	03/05/24	03/05/24	CITI PCARD-AMZN Mktp US R60XT10E0	39.49
06-05	AP	01746993	03/26/24	03/26/24	CITI PCARD-AMZN Mktp US RA72R2ES2	52.50
06-05	AP	01746993	02/04/24	02/04/24	CITI PCARD-AMZN Mktp US RB2BV13J0	90.00
06-05	AP	01746993	03/08/24	03/08/24	CITI PCARD-AMZN Mktp US RN7NA50C1	17.88
06-05	AP	01746993	03/01/24	03/01/24	CITI PCARD-AMZN Mktp US RZ0JA1G61	34.70
06-05	AP	01746993	02/28/24	02/28/24	CITI PCARD-AMZN Mktp US RZ86T1EQ2	8.87
06-05	AP	01746993	03/20/24	03/20/24	CITI PCARD-Amazon.com RH0D168T2	31.98
06-05	AP	01746993	03/26/24	03/26/24	CITI PCARD-Amazon.com RH9S969P1	25.43
06-05	AP	01746993	03/23/24	04/22/24	CITI PCARD-NYTimes NYTimes	42.40
06-05	AP	01746993	03/18/24	04/17/24	CITI PCARD-NYTimes NYTimes disc	4.24
06-05	AP	01746993	03/28/24	04/27/24	CITI PCARD-STK Shutterstock	179.14
06-05	AP	01746993	02/29/24	03/28/24	CITI PCARD-TWP SUB15043157	12.72
06-20	AP	01755343	07/03/24	01/02/25	CRITICAL MENTION INC	1,750.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	414.56
						SUPPLIES AND MATERIALS TOTALS:
						3,384.17
EQUIPMENT						
04-10	AP	01741539	04/01/24	04/01/24	CDW GOVERNMENT LLC	1,508.21
04-10	AP	01741539	04/01/24	04/01/24	CDW GOVERNMENT LLC	155.60
04-22	AP	01738703	02/01/24	02/29/24	GULF PARTYLINE CORPORATION	4,250.00
04-22	AP	01741886	03/01/24	03/31/24	GULF PARTYLINE CORPORATION	4,250.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-08	AP	01748529	04/16/24	04/16/24	CDW GOVERNMENT LLC	4,752.06
05-08	AP	01748529	04/16/24	04/16/24	CDW GOVERNMENT LLC	113.70
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-04	AP	01749125	04/01/24	04/30/24	GULF PARTYLINE CORPORATION	4,250.00
06-07	AP	01755516	05/23/24	05/23/24	CDW GOVERNMENT LLC	3,822.40
06-07	AP	01755516	05/23/24	05/23/24	CDW GOVERNMENT LLC	311.20
06-20	AP	01756253	05/01/24	05/31/24	GULF PARTYLINE CORPORATION	4,250.00
06-27	AP	01761058	06/21/24	06/21/24	CDW GOVERNMENT LLC	1,829.49
06-27	AP	01761058	06/21/24	06/21/24	CDW GOVERNMENT LLC	155.60
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:
						30,149.26
						GENERAL EXPENDITURES TOTALS:
						882,195.01
						OFFICE TOTALS:
						882,195.01



2024 OFFICE OF THE MAJORITY LEADER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	25,984.39	25,284.39
INTERN ALLOWANCES TOTALS:	25,984.39	25,284.39
OFFICE TOTALS:	25,984.39	25,284.39

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSEN, LIAM R. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
BECHTOL, MAC W. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
BEEMER, KAITLYN R. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
BURAS, AVA F. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
CANTRELL, JACKSON E. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
CLEMONS, MADISON L. ....	05/06/24	05/31/24	MAJ LEADER PAID INTERN - HOUSE .....	833.33
CULOTTA, JOSIE N. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
CUNEO, SYDNEY C. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
DARRAGH, WILLIAM S. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
FAVROT, ELIZA B. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
GEORGE, ELLA E. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
GODFREY, MADELINE E. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
JEANSONNE, CHRISTOPHER J. ....	05/08/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,051.11
LANDRY, SARA E. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
LYTLE, HANNAH L. ....	05/20/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	1,366.67
MAINS, PERRY J. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
MARINO, JOHN W. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
MCLEAN, PETER J. ....	05/16/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	1,500.00
MIGLIORE, MACY E. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
MONROE, EMMA C. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
NIESET, VICTORIA L. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
OTT, AMELIA M. ....	05/06/24	06/07/24	MAJ LEADER PAID INTERN - HOUSE .....	1,066.66
ROSECRANS, EMILY V. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
SANDERS, NATALIE H. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
SIPPEL, ELIZABETH M. ....	05/28/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	1,100.00
TEIPE, JACK S. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00
ZIDAR, CATHERINE C. ....	05/28/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	1,100.00
ZUNIGA, SOFIA J. ....	06/10/24	06/30/24	MAJ LEADER PAID INTERN - HOUSE .....	700.00

PERSONNEL COMPENSATION TOTALS:	25,284.39
INTERN ALLOWANCES TOTALS:	25,284.39
OFFICE TOTALS:	25,284.39

2024 OFFICE OF THE MINORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,439,315.86	1,742,608.24
TRAVEL .....	49,740.84	27,035.78
RENT, COMMUNICATION, UTILITIES .....	16,199.36	-10,127.79
PRINTING AND REPRODUCTION .....	240.00	-428.82
OTHER SERVICES .....	5,154.72	658.53
SUPPLIES AND MATERIALS .....	153,029.98	91,977.27
EQUIPMENT .....	3,504.00	-21,456.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
					GENERAL EXPENDITURES TOTALS:	3,667,184.76
					OFFICE TOTALS:	1,830,267.21
<b>GENERAL EXPENDITURES</b>						
<b>PERSONNEL COMPENSATION</b>						
		ALI-AHMAD, AHMAD W. ....	04/01/24 06/30/24	DPCC COMMUNICATIONS DIRECTOR .....		22,500.00
		AMUSA, JOSEPHINE O. ....	04/01/24 06/30/24	POLICY ADVISOR .....		22,500.00
		ARMSTRONG, ASHA P. ....	04/01/24 06/30/24	CLOAKROOM ASSISTANT .....		18,750.00
		BAKER III, VERNON G. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		37,500.00
		BANIK, DISHA .....	04/01/24 06/30/24	POLICY ADVISOR .....		22,500.00
		BERRET, EMILY C .....	04/01/24 06/30/24	SENIOR ADVISOR .....		50,925.00
		BRAGIN, GIDEON .....	04/01/24 06/30/24	EXECUTIVE DIRECTOR FOR THE OFF .....		48,750.00
		BROWN, CHLOE M. ....	04/01/24 06/30/24	RESEARCH AND OUTREACH ADVISOR .....		35,000.01
		COOLEY, ALEXA L. ....	04/01/24 06/30/24	DPCC PRESS ASSISTANT .....		17,499.99
		DANIEL, JASMINE N. ....	04/01/24 06/30/24	DIGITAL ASSISTANT .....		17,499.99
		DAWSON, EARNESTINE E .....	04/01/24 06/30/24	DIRECTOR OF SPECIAL PROJECTS .....		33,750.00
		DECKER, MICHAEL E. ....	04/01/24 06/30/24	DEP. PRESS SECRETARY & DIGITAL .....		18,750.00
		DICKERSON, KALISE S. ....	04/01/24 06/30/24	DIR OF INFORMATION TECHNOLOGY .....		24,999.99
		EICHAR, ANDREW N .....	04/01/24 06/30/24	NY COMMUNICATION DIRECTOR & ME .....		24,999.99
		FIELDS, CASSANDRA B. ....	04/01/24 06/30/24	CHIEF OVERSIGHT COUNSEL .....		37,500.00
		FISCHER JR, ROBERT V. ....	04/01/24 06/30/24	MANAGER, DEMOCRATIC CLOAKROOM .....		46,250.01
		FLEET II, JAMES P. ....	04/01/24 06/30/24	SENIOR ADVISOR - SHARED EMPLOY .....		300.00
		FOX, ALEXANDRA R. ....	04/01/24 06/30/24	DIRECTOR OF SCHEDULING .....		33,750.00
		FRIAS, BRIANNA A. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		27,500.01
		GARRETT, EMERALD P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		12,500.01
		HEALTON, KELLY A. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		40,500.00
		HERNANDEZ, ITZEL N. ....	04/01/24 06/30/24	SPECIAL ASSISTANT TO THE EXECU .....		22,500.00
		HOLLANDER, EVAN D. ....	04/01/24 06/30/24	DPCC EXECUTIVE DIRECTOR .....		50,925.00
		ISMAIL, LORI J .....	04/01/24 06/30/24	DEPUTY FLOOR DIRECTOR .....		30,000.00
		JACKSON, TASIA .....	04/01/24 06/30/24	CHIEF OF STAFF .....		47,499.99
		KEATING, ROSE M .....	04/01/24 06/30/24	ASST FLOOR MANAGER .....		35,000.01
		KONFORTY, NADAV G. ....	04/01/24 06/30/24	SPECIAL ASSISTANT TO THE EXECU .....		22,500.00
		KUNDANIS, GEORGE .....	04/01/24 06/30/24	SENIOR ADVISOR TO THE LEADER .....		50,925.00
		LAPRISE, ZACHARY P. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		14,250.00
		LOBEL, ZACHARY B .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR & POLICY .....		24,999.99
		LYLES III, WILLIE .....	04/01/24 06/30/24	SENIOR ADVISOR TO ASSISTANT LE .....		39,999.99
		MASON, TAMIKA K .....	04/01/24 06/30/24	DIRECTOR OF TECHNOLOGY AND FAI .....		23,750.01
		MAULDIN, EVAN B. ....	03/01/24 06/30/24	DIRECTOR OF FINANCE AND ADMIN .....		39,583.33
		MILNES, LAUREN S .....	04/01/24 06/30/24	DEPUTY DIRECTOR OF SCHEDULING .....		24,999.99
		MULKERRIN, MARGARET A .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		39,999.99
		NORIEGA-MAY, EMILY J .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF FOR OPER .....		41,250.00
		ORECK, ZOE W .....	04/01/24 06/30/24	POLICY DIRECTOR .....		37,500.00
		ORTEGA, MICHELLE H. ....	04/01/24 06/30/24	POLICY COUNSEL .....		22,500.00

PALENCIA,STEPHANIE M .....	04/01/24	06/30/24	DIRECTOR OF OUTREACH .....	32,499.99
PARKER, WYNDEE R. ....	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR .....	50,925.00
QUEZADA, AMELIA M. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	17,499.99
ROBINSON,TEJAH R .....	04/01/24	06/30/24	CREATIVE DIRECTOR .....	22,500.00
ROJZMAN, DANIELA .....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	24,999.99
ROMICK, BRIAN .....	04/01/24	06/30/24	FLOOR ASST/MEMBER SERVICES DIR .....	53,025.00
RUSSELL,MAYA A .....	04/01/24	06/30/24	DPCC DIGITAL DIRECTOR .....	20,000.01
SACHSE,ANDREW M .....	04/01/24	06/30/24	SENIOR ADVISOR TO THE LEADER .....	32,499.99
SCHEUER, ALEXANDER J. ....	04/01/24	06/30/24	RESEARCHER .....	23,750.01
SHARMA,MOH R .....	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES .....	41,250.00
SHELDON, ELIZABETH C. ....	04/01/24	06/30/24	RAPID RESPONSE DIRECTOR .....	22,500.00
STEPHENSON,CHRISTIANA E .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	41,250.00
TSETSENGARID ,BUYANDELGER .....	04/01/24	06/30/24	STAFF ASSISTANT TO THE EXECUTI .....	17,499.99
UBEZONU,NMEMDILIM I .....	04/01/24	06/30/24	FLOOR DIRECTOR .....	32,499.99
URRY, ALEXANDER M. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	32,499.99
VALENCIA, CLAUDIA G. ....	04/01/24	06/30/24	OPERATIONS ASSISTANT .....	15,000.00
WASHINGTON, JULIUS W. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	17,499.99
WATKINS, YELBERTON R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	20,000.01
WILLIAMS,WAYNE K .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF FOR ENGA .....	39,999.99
WU,TONIA S .....	04/01/24	06/30/24	POLICY ADVISOR .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	1,742,608.24

TRAVEL							
04-11	AP	01741247	BANIK, DISHA .....	02/17/24	02/17/24	TAXI/RIDE SHARE .....	93.72
04-12	AP	01741277	DICKERSON, KALISE S. ....	03/25/24	04/02/24	MEALS .....	404.25
04-12	AP	01741277	DICKERSON, KALISE S. ....	03/31/24	04/03/24	CAR RENTAL .....	192.95
04-12	AP	01741277	DICKERSON, KALISE S. ....	04/03/24	04/03/24	GASOLINE .....	65.00
04-12	AP	01741277	DICKERSON, KALISE S. ....	03/25/24	03/31/24	TAXI/RIDE SHARE .....	466.32
04-12	AP	01741351	DICKERSON, KALISE S. ....	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
04-12	AP	01741351	DICKERSON, KALISE S. ....	03/29/24	04/03/24	LODGING .....	1,852.50
04-12	AP	01741351	DICKERSON, KALISE S. ....	03/31/24	03/31/24	MEALS .....	142.24
04-12	AP	01741351	DICKERSON, KALISE S. ....	04/01/24	04/01/24	MEALS .....	3.68
04-12	AP	01741351	DICKERSON, KALISE S. ....	03/14/24	04/03/24	WI-FI ON TRAVEL .....	95.00
04-12	AP	01741351	DICKERSON, KALISE S. ....	03/30/24	03/30/24	TAXI/RIDE SHARE .....	45.02
04-12	AP	01741351	DICKERSON, KALISE S. ....	03/29/24	04/02/24	PARKING .....	285.69
04-19	AP	01741253	ROJZMAN, DANIELA .....	03/29/24	04/05/24	WI-FI ON TRAVEL .....	30.00
04-19	AP	01741253	ROJZMAN, DANIELA .....	03/29/24	04/05/24	PRIVATE AUTO MILEAGE .....	65.00
04-19	AP	01741253	ROJZMAN, DANIELA .....	04/05/24	04/05/24	TAXI/RIDE SHARE .....	14.90
04-19	AP	01741253	ROJZMAN, DANIELA .....	04/01/24	04/02/24	PARKING .....	14.27
04-19	AP	01742112	ROBINSON, TEJAH R. ....	04/01/24	04/03/24	MEALS .....	178.66
04-19	AP	01742112	ROBINSON, TEJAH R. ....	04/03/24	04/03/24	TAXI/RIDE SHARE .....	51.41
04-19	AP	01742112	ROBINSON, TEJAH R. ....	04/01/24	04/03/24	PARKING .....	64.00
04-19	AP	01742113	ALLEN, TRINITY M. ....	03/01/24	03/19/24	TAXI/RIDE SHARE .....	539.03
04-19	AP	01742113	ALLEN, TRINITY M. ....	03/19/24	03/29/24	TAXI/RIDE SHARE .....	302.04
04-22	AP	01742106	STEPHENSON, CHRISTIANA E. ....	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	557.70
04-22	AP	01742106	STEPHENSON, CHRISTIANA E. ....	03/25/24	03/26/24	LODGING .....	200.29
04-22	AP	01742106	STEPHENSON, CHRISTIANA E. ....	03/25/24	03/25/24	WI-FI ON TRAVEL .....	9.95
04-22	AP	01742106	STEPHENSON, CHRISTIANA E. ....	03/25/24	03/26/24	CAR RENTAL .....	189.91
04-22	AP	01742106	STEPHENSON, CHRISTIANA E. ....	03/25/24	03/26/24	TAXI/RIDE SHARE .....	61.51
04-22	AP	01742106	STEPHENSON, CHRISTIANA E. ....	03/25/24	03/25/24	PARKING .....	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	01/10/24 01/10/24	TAXI/RIDE SHARE	12.97	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	01/16/24 01/16/24	TAXI/RIDE SHARE	15.99	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	01/17/24 01/17/24	TAXI/RIDE SHARE	17.09	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	01/30/24 01/30/24	TAXI/RIDE SHARE	23.85	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	01/31/24 01/31/24	TAXI/RIDE SHARE	11.99	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	02/05/24 02/05/24	TAXI/RIDE SHARE	13.65	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	02/07/24 02/07/24	TAXI/RIDE SHARE	12.81	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	02/14/24 02/14/24	TAXI/RIDE SHARE	11.98	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	03/06/24 03/06/24	TAXI/RIDE SHARE	13.65	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	03/07/24 03/07/24	TAXI/RIDE SHARE	14.70	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	03/13/24 03/13/24	TAXI/RIDE SHARE	10.99	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	03/15/24 03/15/24	TAXI/RIDE SHARE	13.71	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	03/18/24 03/18/24	TAXI/RIDE SHARE	15.91	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	03/19/24 03/19/24	TAXI/RIDE SHARE	14.89	
04-22	AP 01745356	TSETSENGARID, BUYANDELGER	03/20/24 03/20/24	TAXI/RIDE SHARE	14.74	
04-22	AP 01745798	DAWSON, EARNESTINE E.	04/09/24 04/10/24	TAXI/RIDE SHARE	67.69	
04-29	AP 01745362	CITI PCARD-SP ARTISAN TROPIC	02/16/24 02/16/24	MEALS	104.64	
05-01	AP 01747028	HERNANDEZ, ITZEL N.	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	20.00	
05-01	AP 01747028	HERNANDEZ, ITZEL N.	03/25/24 03/26/24	MEALS	58.77	
05-01	AP 01747028	HERNANDEZ, ITZEL N.	01/31/24 01/31/24	TAXI/RIDE SHARE	12.73	
05-01	AP 01747028	HERNANDEZ, ITZEL N.	02/09/24 02/28/24	TAXI/RIDE SHARE	84.34	
05-01	AP 01747028	HERNANDEZ, ITZEL N.	03/25/24 03/26/24	TAXI/RIDE SHARE	100.57	
05-01	AP 01747028	HERNANDEZ, ITZEL N.	04/08/24 04/09/24	TAXI/RIDE SHARE	31.63	
05-01	AP 01747053	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	183.00	
05-01	AP 01747230	CITIBANK GOV CARD SERVICE	04/01/24 04/02/24	LODGING	1,056.53	
05-01	AP 01747230	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	TAXI/RIDE SHARE	25.99	
05-01	AP 01747230	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	TAXI/RIDE SHARE	38.75	
05-01	AP 01747230	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	TAXI/RIDE SHARE	36.77	
05-01	AP 01747230	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	TAXI/RIDE SHARE	27.55	
05-02	AP 01747054	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	226.20	
05-02	AP 01747055	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
05-02	AP 01747055	CITIBANK GOV CARD SERVICE	04/23/24 04/24/24	LODGING	299.56	
05-02	AP 01747056	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	919.10	
05-02	AP 01747056	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
05-02	AP 01747056	CITIBANK GOV CARD SERVICE	04/22/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	226.19	
05-02	AP 01747056	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
05-02	AP 01747057	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	209.98	
05-02	AP 01747057	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	586.20	
05-02	AP 01747057	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	617.54	
05-02	AP 01747057	CITIBANK GOV CARD SERVICE	04/01/24 04/02/24	LODGING	319.79	
05-02	AP 01747165	CITIBANK GOV CARD SERVICE	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT	288.10	
05-02	AP 01747165	CITIBANK GOV CARD SERVICE	03/29/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	622.20	
05-02	AP 01747165	CITIBANK GOV CARD SERVICE	03/29/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	595.20	

05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	117.10
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/01/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	1,135.39
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	318.10
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	226.20
05-02	AP	01747165	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	LODGING	148.79
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	529.10
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	467.20
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	323.98
05-02	AP	01747167	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	329.98
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TAXI/RIDE SHARE	27.55
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE	38.89
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	TAXI/RIDE SHARE	38.89
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	TAXI/RIDE SHARE	46.21
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE	33.92
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE	26.07
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	TAXI/RIDE SHARE	30.92
05-02	AP	01747224	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	TAXI/RIDE SHARE	29.71
05-14	AP	01749268	ROBINSON, TEJAH R.	04/22/24	04/24/24	MEALS	124.23
05-14	AP	01749268	ROBINSON, TEJAH R.	04/22/24	04/24/24	TAXI/RIDE SHARE	325.36
05-22	AP	01752670	ROJZMAN, DANIELA	04/30/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	36.99
05-22	AP	01752670	ROJZMAN, DANIELA	04/30/24	05/08/24	LODGING	5.00
05-22	AP	01752670	ROJZMAN, DANIELA	04/30/24	05/08/24	MEALS	14.11
05-22	AP	01752670	ROJZMAN, DANIELA	05/03/24	05/03/24	WI-FI ON TRAVEL	8.00
05-22	AP	01752670	ROJZMAN, DANIELA	04/17/24	05/08/24	TAXI/RIDE SHARE	113.14
05-22	AP	01752670	ROJZMAN, DANIELA	05/03/24	05/04/24	PARKING	16.09
05-22	AP	01752781	BANIK, DISHA	04/20/24	04/28/24	TAXI/RIDE SHARE	78.99
05-22	AP	01752822	BERRRET, EMILY C.	05/01/24	05/02/24	LODGING	168.50
05-22	AP	01752822	BERRRET, EMILY C.	05/01/24	05/01/24	PARKING	21.00
05-24	AP	01752790	DAWSON, EARNESTINE E.	04/19/24	04/19/24	TAXI/RIDE SHARE	98.86
05-31	AP	01753711	MILNES, LAUREN S.	05/03/24	05/03/24	MEALS	57.06
05-31	AP	01753711	MILNES, LAUREN S.	05/02/24	05/04/24	CAR RENTAL	225.42
05-31	AP	01753711	MILNES, LAUREN S.	05/04/24	05/04/24	PARKING	20.00
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	1,326.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	376.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	226.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	LODGING	971.02
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TAXI/RIDE SHARE	7.01
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE	24.12
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE	16.93
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	TAXI/RIDE SHARE	12.69
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE	103.69
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	TAXI/RIDE SHARE	147.20
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	54.54
05-31	AP	01753750	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	TAXI/RIDE SHARE	63.88
05-31	AP	01753760	CITI PCARD-EL CAMINO FORT LAUDERDALE	04/01/24	04/01/24	MEALS	219.71
05-31	AP	01753760	CITI PCARD-HYATT HARBORWOOD	04/01/24	04/01/24	MEALS	64.43
06-04	AP	01754215	ROJZMAN, DANIELA	05/20/24	05/20/24	MEALS	29.39
06-04	AP	01754215	ROJZMAN, DANIELA	05/20/24	05/20/24	TAXI/RIDE SHARE	24.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT		-376.20
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		226.20
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		226.20
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		426.10
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT		829.20
06-07	AP 01755034	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		-113.10
06-07	AP 01755035	CITIBANK GOV CARD SERVICE	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		128.20
06-07	AP 01755035	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		230.30
06-07	AP 01755035	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP		339.00
06-07	AP 01755035	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	CAR RENTAL		158.56
06-07	AP 01755036	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		478.30
06-07	AP 01755036	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-07	AP 01755037	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	LODGING		1,497.80
06-11	AP 01755032	DAWSON, EARNESTINE E.	05/29/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		90.00
06-11	AP 01755032	DAWSON, EARNESTINE E.	05/29/24 05/29/24	TAXI/RIDE SHARE		34.66
06-17	AP 01759575	WILLIAMS, WAYNE K.	04/09/24 04/12/24	LODGING		598.30
06-18	AP 01752785	BERRET, EMILY C.	05/01/24 05/01/24	PRIVATE AUTO MILEAGE		296.14
06-18	AP 01752785	BERRET, EMILY C.	04/10/24 04/10/24	TAXI/RIDE SHARE		38.87
06-25	AP 01759568	BERRET, EMILY C.	05/23/24 05/23/24	TAXI/RIDE SHARE		23.78
06-28	AP 01761026	STEPHENSON, CHRISTIANA E.	05/05/24 05/05/24	WI-FI ON TRAVEL		13.00
					TRAVEL TOTALS:	27,035.78
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01742090	SODEXO INC & AFFILIATES	03/19/24 03/19/24	EQUIP RENTAL (EFF 1/3/03)		432.00
04-23	AP 01742103	OCCASIONS CATERERS	03/07/24 03/07/24	EQUIP RENTAL (EFF 1/3/03)		7,000.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		698.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		11,851.17
05-28	GL GLA0134188		01/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		-6,771.46
05-28	GL GLA0134188		01/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		-1,398.77
05-28	GL GLA0134188		01/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		-22,671.34
05-28	GL MED0134093		05/07/24 05/07/24	HIR GRAPHICS (TRANSFER)		70.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		690.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		8,574.24
05-30	GL GLA0134191		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		-32.00
05-30	GL GLA0134191		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		-690.25
05-30	GL GLA0134191		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		-8,574.24
05-31	AP 01753751	CITI PCARD-FEDEX272643438796	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL		98.70
05-31	AP 01753751	CITI PCARD-FEDEX940926879472	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL		2.00
05-31	AP 01753751	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/24 07/01/24	UTILITIES		1.33
05-31	AP 01753751	CITI PCARD-USPS PO 1050091422	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL		74.94

05-31	AP	01753751	CITI PCARD-USPS PO 1050091422 .....	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL .....	61.64	
06-26	GL	MED0134797	.....	06/03/24	06/24/24	HIR GRAPHICS (TRANSFER) .....	392.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-10,127.79
PRINTING AND REPRODUCTION								
05-01	AP	01747027	ACCURATE WORD .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
05-09	AP	01748619	EICHAR, ANDREW N. ....	12/03/23	01/16/24	ADVERTISEMENTS .....	-516.32	
06-07	AP	01755031	ACCURATE WORD .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
							PRINTING AND REPRODUCTION TOTALS:	-428.82
OTHER SERVICES								
04-19	AP	01745232	ELIAS LAW GROUP LLP .....	03/19/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR .....	153.00	
04-22	AP	01745798	DAWSON, EARNESTINE E. ....	04/11/24	05/10/24	WEB DEV HST.EMAIL & RLTD SERV .....	434.60	
05-02	AP	01747048	CARASOFT TECH CORP .....	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS .....	4,340.72	
05-09	AP	01748622	CARASOFT TECH CORP .....	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS .....	-4,340.72	
06-11	AP	01755222	CITI PCARD-DRYY GARMENT CARE .....	05/06/24	05/06/24	LAUNDRY SERVICES .....	48.92	
06-11	AP	01755222	CITI PCARD-DRYY GARMENT CARE .....	05/13/24	05/13/24	LAUNDRY SERVICES .....	22.01	
							OTHER SERVICES TOTALS:	658.53
SUPPLIES AND MATERIALS								
04-12	AP	01741351	DICKERSON, KALISE S. ....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	57.55	
04-19	AP	01742102	TOULIES EN FLEUR .....	01/09/24	03/19/24	HABITATION EXPENSE .....	3,780.00	
04-19	AP	01745797	GOVCONNECTION INC .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,925.90	
04-19	AP	01745800	GOVCONNECTION INC .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	1,098.00	
04-19	AP	01745800	GOVCONNECTION INC .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	3,294.00	
04-22	AP	01742106	STEPHENSON, CHRISTIANA E. ....	03/18/24	03/18/24	FOOD & BEVERAGE .....	346.75	
04-22	AP	01743241	SUBTEXT .....	02/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	390.36	
04-22	AP	01745798	DAWSON, EARNESTINE E. ....	03/17/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	134.55	
04-22	AP	01745798	DAWSON, EARNESTINE E. ....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	47.18	
04-22	AP	01745798	DAWSON, EARNESTINE E. ....	04/09/24	05/08/24	SOFTWARE LESS THAN \$500 .....	100.00	
04-23	AP	01742103	OCCASIONS CATERERS .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	23,600.00	
04-23	AP	01742104	OCCASIONS CATERERS .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	2,275.00	
04-23	AP	01742105	OCCASIONS CATERERS .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	685.50	
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	958.90	
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	2,641.96	
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	2,092.50	
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	2,608.59	
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	2,727.95	
04-29	AP	01745362	CITI PCARD-SAINT GERMAIN CATERING .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	412.40	
04-29	AP	01745362	CITI PCARD-SP LOVEPOPCARDS.COM .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	248.04	
04-29	AP	01745362	CITI PCARD-UBER EATS .....	02/01/24	02/01/24	FOOD & BEVERAGE .....	41.42	
04-29	GL	RMS0133508	.....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	-205.13	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	858.58	
05-02	AP	01747042	MINA INC .....	04/29/24	04/29/24	FOOD & BEVERAGE .....	2,466.35	
05-02	AP	01747044	MINA INC .....	04/29/24	04/29/24	FOOD & BEVERAGE .....	442.35	
05-02	AP	01747050	MINA INC .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	1,890.90	
05-06	AP	01747046	THOMSON REUTERS - WEST .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	760.00	
05-09	AP	01748612	GOVCONNECTION INC .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	-4,392.00	
05-10	AP	01748850	POLITICO LLC .....	01/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L .....	-8,195.00	
05-10	AP	01748853	CRITICAL MENTION INC .....	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	-4,000.00	
05-10	AP	01748854	THE ECONOMIST NEWSPAPER LTD .....	01/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L .....	-1,200.00	
05-10	AP	01748858	PUNCHBOWL NEWS .....	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	-1,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
05-24	AP 01752790	DAWSON, EARNESTINE E. ....	04/15/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	99.40	
05-24	AP 01752790	DAWSON, EARNESTINE E. ....	05/01/24 05/01/24	SOFTWARE LESS THAN \$500 .....	533.20	
05-31	AP 01752892	SUBTEXT .....	04/01/24 04/30/24	SOFTWARE LESS THAN \$500 .....	921.30	
05-31	AP 01753751	CITI PCARD-AMZ EDEC .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	199.90	
05-31	AP 01753751	CITI PCARD-AMZN Mktp US RA52P9EBO .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	139.54	
05-31	AP 01753751	CITI PCARD-AMZN Mktp US RA6XV8P82 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	109.95	
05-31	AP 01753751	CITI PCARD-AMZN Mktp US RH7MP3CN1 .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	51.81	
05-31	AP 01753751	CITI PCARD-WHOLEFDS SCP #10563 .....	03/11/24 03/11/24	FOOD & BEVERAGE .....	33.07	
05-31	AP 01753760	CITI PCARD-AMZN Mktp US 8B43V54X3 .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
05-31	AP 01753760	CITI PCARD-AMZN Mktp US P05XE8KH3 .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	19.68	
05-31	AP 01753760	CITI PCARD-AMZN Mktp US WB0TH3OE3 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	208.63	
05-31	AP 01753760	CITI PCARD-APPLE.COM/US .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	263.94	
05-31	AP 01753760	CITI PCARD-SQ EGGWHITES CATERING .....	04/02/24 04/02/24	FOOD & BEVERAGE .....	2,000.00	
05-31	AP 01753760	CITI PCARD-WHOLEFDS SCP #10563 .....	04/04/24 04/04/24	FOOD & BEVERAGE .....	22.36	
05-31	AP 01753761	CITI PCARD-APPLE.COM/US .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	890.50	
05-31	AP 01753761	CITI PCARD-APPLE.COM/US .....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	245.44	
05-31	AP 01753761	CITI PCARD-DD DOORDASH DISTRICTT .....	04/20/24 04/20/24	FOOD & BEVERAGE .....	712.59	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,635.42	
06-07	AP 01755033	CITI PCARD-SAINT GERMAIN CATERING .....	04/08/24 04/08/24	FOOD & BEVERAGE .....	412.40	
06-07	AP 01755033	CITI PCARD-SAINT GERMAIN CATERING .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	1,483.30	
06-07	AP 01755033	CITI PCARD-SAINT GERMAIN CATERING .....	05/07/24 05/07/24	FOOD & BEVERAGE .....	1,736.95	
06-07	AP 01755038	CITI PCARD-SAINT GERMAIN CATERING .....	05/06/24 05/06/24	FOOD & BEVERAGE .....	2,609.75	
06-07	AP 01755038	CITI PCARD-SAINT GERMAIN CATERING .....	05/13/24 05/13/24	FOOD & BEVERAGE .....	2,333.90	
06-07	AP 01755038	CITI PCARD-TST CHAR BAR .....	05/23/24 05/23/24	FOOD & BEVERAGE .....	5,052.50	
06-07	AP 01755038	CITI PCARD-USHR CATERING .....	05/23/24 05/23/24	FOOD & BEVERAGE .....	2,902.28	
06-07	AP 01755039	CITI PCARD-WHOLEFDS SCP #10563 .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	45.79	
06-07	AP 01755039	CITI PCARD-WHOLEFDS SCP #10563 .....	05/06/24 05/06/24	FOOD & BEVERAGE .....	25.87	
06-07	AP 01755039	CITI PCARD-WHOLEFDS SCP #10563 .....	05/14/24 05/14/24	FOOD & BEVERAGE .....	46.84	
06-07	AP 01755039	CITI PCARD-WHOLEFDS SCP #10563 .....	05/21/24 05/21/24	FOOD & BEVERAGE .....	52.50	
06-07	AP 01755040	CITI PCARD-SAINT GERMAIN CATERING .....	05/06/24 05/06/24	FOOD & BEVERAGE .....	412.40	
06-07	AP 01755040	CITI PCARD-SAINT GERMAIN CATERING .....	05/13/24 05/13/24	FOOD & BEVERAGE .....	2,225.90	
06-07	AP 01755040	CITI PCARD-SAINT GERMAIN CATERING .....	05/20/24 05/20/24	FOOD & BEVERAGE .....	2,036.15	
06-07	AP 01755040	CITI PCARD-SAINT GERMAIN CATERING .....	05/22/24 05/22/24	FOOD & BEVERAGE .....	2,209.85	
06-07	AP 01755176	CITI PCARD-IC INSTACART .....	04/04/24 04/04/24	FOOD & BEVERAGE .....	342.81	
06-07	AP 01755176	CITI PCARD-IC INSTACART .....	04/15/24 04/15/24	FOOD & BEVERAGE .....	83.72	
06-07	AP 01755176	CITI PCARD-IC INSTACART .....	04/18/24 04/18/24	FOOD & BEVERAGE .....	257.91	
06-07	AP 01755176	CITI PCARD-SAINT GERMAIN CATERING .....	04/08/24 04/08/24	FOOD & BEVERAGE .....	1,917.35	
06-07	AP 01755176	CITI PCARD-SAINT GERMAIN CATERING .....	04/10/24 04/10/24	FOOD & BEVERAGE .....	498.75	
06-07	AP 01755176	CITI PCARD-SAINT GERMAIN CATERING .....	04/12/24 04/12/24	FOOD & BEVERAGE .....	2,684.28	
06-07	AP 01755176	CITI PCARD-SAINT GERMAIN CATERING .....	04/16/24 04/16/24	FOOD & BEVERAGE .....	460.30	
06-07	AP 01755176	CITI PCARD-SAINT GERMAIN CATERING .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	412.40	
06-07	AP 01755464	CITI PCARD-IC INSTACART .....	04/26/24 04/26/24	FOOD & BEVERAGE .....	137.10	
06-07	AP 01755464	CITI PCARD-IC INSTACART .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	188.08	



06-07	AP	01755464	CITI PCARD-IC INSTACART	05/03/24	05/03/24	FOOD & BEVERAGE	98.87
06-07	AP	01755464	CITI PCARD-IC INSTACART	05/07/24	05/07/24	FOOD & BEVERAGE	41.48
06-07	AP	01755464	CITI PCARD-IC INSTACART	05/09/24	05/09/24	FOOD & BEVERAGE	165.37
06-07	AP	01755464	CITI PCARD-IC INSTACART	05/17/24	05/17/24	FOOD & BEVERAGE	245.46
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	04/03/24	04/03/24	FOOD & BEVERAGE	1,798.00
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	04/16/24	04/16/24	FOOD & BEVERAGE	1,653.60
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	04/29/24	04/29/24	FOOD & BEVERAGE	2,241.45
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	05/01/24	05/01/24	FOOD & BEVERAGE	2,180.07
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	05/14/24	05/14/24	FOOD & BEVERAGE	525.98
06-07	AP	01755472	CITI PCARD-SAINT GERMAIN CATERING	05/21/24	05/21/24	FOOD & BEVERAGE	1,700.45
06-11	AP	01755019	SUBTEXT	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	613.41
06-11	AP	01755222	CITI PCARD-IC INSTACART	03/20/24	03/20/24	FOOD & BEVERAGE	44.10
06-11	AP	01755720	CITI PCARD-AMAZON.COM KG6203MI3	05/02/24	05/02/24	FOOD & BEVERAGE	17.38
06-11	AP	01755720	CITI PCARD-AMAZON.COM X352K1EU3	05/01/24	05/01/24	FOOD & BEVERAGE	31.98
06-11	AP	01755720	CITI PCARD-AMZN Mktp US 3478A3563	05/02/24	05/02/24	FOOD & BEVERAGE	34.18
06-11	AP	01755720	CITI PCARD-AMZN Mktp US 905644FV3	05/03/24	05/03/24	FOOD & BEVERAGE	56.48
06-11	AP	01755720	CITI PCARD-AMZN Mktp US IM64B2EV3	04/29/24	04/29/24	FOOD & BEVERAGE	114.40
06-11	AP	01755720	CITI PCARD-AMZN Mktp US KV9NM8E33	04/27/24	04/27/24	FOOD & BEVERAGE	25.50
06-11	AP	01755720	CITI PCARD-AMZN Mktp US VS3NN0153	04/29/24	04/29/24	FOOD & BEVERAGE	78.82
06-11	AP	01755720	CITI PCARD-AMZN Mktp US Y49DX5093	05/02/24	05/02/24	FOOD & BEVERAGE	52.84
06-11	AP	01755720	CITI PCARD-Amazon.com NX3DL1X63	05/02/24	05/02/24	FOOD & BEVERAGE	10.61
06-11	AP	01755720	CITI PCARD-Amazon.com QF28D47D3	05/02/24	05/02/24	FOOD & BEVERAGE	54.99
06-11	AP	01755730	CITI PCARD-AMAZON MAR 113-128241	05/12/24	05/12/24	FOOD & BEVERAGE	91.79
06-11	AP	01755730	CITI PCARD-AMAZON RET 113-349515	05/07/24	05/07/24	FOOD & BEVERAGE	54.90
06-11	AP	01755730	CITI PCARD-AMAZON RET 113-692849	05/13/24	05/13/24	FOOD & BEVERAGE	55.09
06-11	AP	01755730	CITI PCARD-AMAZON.COM DU0ZR27C3	05/16/24	05/16/24	FOOD & BEVERAGE	17.26
06-11	AP	01755730	CITI PCARD-AMZN Mktp US 6X3RB65M3	05/06/24	05/06/24	FOOD & BEVERAGE	103.09
06-11	AP	01755730	CITI PCARD-AMZN Mktp US B05W59CB3	05/12/24	05/12/24	FOOD & BEVERAGE	29.31
06-11	AP	01755730	CITI PCARD-AMZN Mktp US BZ9KG4ME3	05/07/24	05/07/24	FOOD & BEVERAGE	16.80
06-11	AP	01755730	CITI PCARD-AMZN Mktp US DM4511XP3	05/26/24	05/26/24	FOOD & BEVERAGE	477.39
06-11	AP	01755730	CITI PCARD-AMZN Mktp US G05QQ37G3	05/11/24	05/11/24	FOOD & BEVERAGE	61.96
06-11	AP	01755730	CITI PCARD-AMZN Mktp US NC27730R3	05/12/24	05/12/24	FOOD & BEVERAGE	25.98
06-11	AP	01755739	CITI PCARD-AMAZON RET 112-099887	05/23/24	05/23/24	FOOD & BEVERAGE	68.88
06-11	AP	01755739	CITI PCARD-AMAZON RET 113-107842	05/08/24	05/08/24	FOOD & BEVERAGE	26.04
06-11	AP	01755739	CITI PCARD-AMZN Mktp US IN5S10TT3	05/24/24	05/24/24	FOOD & BEVERAGE	46.64
06-11	AP	01755739	CITI PCARD-AMZN Mktp US JR1JL2KN3	05/22/24	05/22/24	FOOD & BEVERAGE	35.95
06-11	AP	01755739	CITI PCARD-AMZN Mktp US IZ0IT4CP3	05/23/24	05/23/24	FOOD & BEVERAGE	58.62
06-11	AP	01755739	CITI PCARD-AMZN Mktp US NQ50A9T13	05/23/24	05/23/24	FOOD & BEVERAGE	203.59
06-11	AP	01755739	CITI PCARD-AMZN Mktp US NZ8BK9253	05/23/24	05/23/24	FOOD & BEVERAGE	383.99
06-11	AP	01755739	CITI PCARD-AMZN Mktp US O540X0PD3	05/21/24	05/21/24	FOOD & BEVERAGE	28.99
06-11	AP	01755739	CITI PCARD-AMZN Mktp US PFSQH3PN3	05/20/24	05/20/24	FOOD & BEVERAGE	435.89
06-18	AP	01752785	BERRET, EMILY C.	04/29/24	04/29/24	HABITATION EXPENSE	61.38
06-25	AP	01759568	BERRET, EMILY C.	05/28/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	46.93
06-28	AP	01761026	STEPHENSON, CHRISTIANA E.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	628.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	647.93
						SUPPLIES AND MATERIALS TOTALS:	91,977.27
		EQUIPMENT					
04-19	AP	01745800	GOVCONNECTION INC	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,136.00
04-19	AP	01745800	GOVCONNECTION INC	01/31/24	01/31/24	WARRANTIES	726.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER—Con.						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	584.00
05-09	AP	01748612	01/31/24	01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-14,136.00
05-09	AP	01748612	01/31/24	01/31/24	WARRANTIES .....	-726.00
05-09	AP	01748614	02/22/24	02/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-20,989.00
05-09	AP	01748614	02/22/24	02/22/24	WARRANTIES .....	-2,219.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	584.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	584.00
					EQUIPMENT TOTALS:	-21,456.00
					GENERAL EXPENDITURES TOTALS:	<u>1,830,267.21</u>
					OFFICE TOTALS:	<u>1,830,267.21</u>
2023 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-08	AP	01741085	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	102.50
04-08	AP	01741085	01/01/24	01/01/24	OFFICE SUPPLIES (OUTSIDE) .....	-102.50
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	638.13
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,140.00
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,951.42
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	4,289.50
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	4,570.40
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	5,339.68
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	8,328.56
04-09	AP	01741198	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	13,139.00
06-18	AP	01756010	12/17/23	12/17/23	FOOD & BEVERAGE .....	1,150.00
					SUPPLIES AND MATERIALS TOTALS:	<u>41,546.69</u>
EQUIPMENT						
04-09	AP	01741198	04/08/24	04/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,606.47
04-09	AP	01741198	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	118,731.39
04-09	AP	01741198	04/08/24	04/08/24	WARRANTIES QTY - 6 .....	714.00
04-09	AP	01741198	04/08/24	04/08/24	WARRANTIES QTY - 2 .....	769.20
04-09	AP	01741198	04/08/24	04/08/24	WARRANTIES QTY - 5 .....	1,054.55
04-09	AP	01741198	04/08/24	04/08/24	WARRANTIES QTY - 8 .....	1,118.32
04-09	AP	01741198	04/08/24	04/08/24	WARRANTIES QTY - 10 .....	4,211.00
					EQUIPMENT TOTALS:	138,204.93
					GENERAL EXPENDITURES TOTALS:	<u>179,751.62</u>
					OFFICE TOTALS:	<u>179,751.62</u>
2024 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	62,590.24
					INTERN ALLOWANCES TOTALS:	<u>62,590.24</u>
						<u>30,483.57</u>

				OFFICE TOTALS:	62,590.24	30,483.57
<b>INTERN ALLOWANCES</b>						
<b>PERSONNEL COMPENSATION</b>						
ALLEN, TRINITY M. ....	04/01/24	05/01/24	MIN LEADER PAID INTERN - HOUSE .....			2,066.67
CAMPANIE, VERONICA M. ....	06/06/24	06/30/24	MIN LEADER PAID INTERN - HOUSE .....			2,333.33
CHUNG, FAITH I. ....	04/01/24	05/03/24	MIN LEADER PAID INTERN - HOUSE .....			2,200.00
GUERRERO, SAHA R. ....	04/01/24	05/17/24	MIN LEADER PAID INTERN - HOUSE .....			3,133.33
HOLMES, KELSEY C. ....	05/24/24	06/30/24	MIN LEADER PAID INTERN - HOUSE .....			3,956.94
JOHNSON, TYLER R. ....	04/01/24	05/10/24	MIN LEADER PAID INTERN - HOUSE .....			2,133.33
LEE, JONAH M. ....	06/06/24	06/30/24	MIN LEADER PAID INTERN - HOUSE .....			2,333.33
MILLER, JALEN L. ....	04/01/24	05/02/24	MIN LEADER PAID INTERN - HOUSE .....			1,706.67
PENNINGTON-REYES, ARIEL S. ....	05/29/24	06/30/24	MIN LEADER PAID INTERN - HOUSE .....			2,666.67
PICHARDO, EDWARD A. ....	06/12/24	06/30/24	MIN LEADER PAID INTERN - HOUSE .....			1,750.01
RODRIGUEZ, MATTHEW ....	04/01/24	05/12/24	MIN LEADER PAID INTERN - HOUSE .....			2,800.00
THE, STELLA X. ....	04/01/24	05/01/24	MIN LEADER PAID INTERN - HOUSE .....			1,653.33
WOODEN, ISAIAS E. ....	06/14/24	06/30/24	MIN LEADER PAID INTERN - HOUSE .....			1,749.96
				PERSONNEL COMPENSATION TOTALS:		30,483.57
				INTERN ALLOWANCES TOTALS:		30,483.57
				OFFICE TOTALS:		30,483.57

2024 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,183,232.68	603,108.27
TRAVEL .....	131.28	106.42
RENT, COMMUNICATION, UTILITIES .....	7,265.15	4,508.29
PRINTING AND REPRODUCTION .....	93.00	93.00
OTHER SERVICES .....	2,639.96	1,514.98
SUPPLIES AND MATERIALS .....	107,117.90	70,749.00
EQUIPMENT .....	26,941.71	15,445.85
GENERAL EXPENDITURES TOTALS:	1,327,421.68	695,525.81
OFFICE TOTALS:	1,327,421.68	695,525.81

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACKERMAN, EMILY B. ....	04/01/24	06/30/24	DEPUTY FLOOR DIRECTOR .....	26,055.56
AHERN, NOLAN W. ....	04/01/24	06/30/24	DEPUTY POLICY DIRECTOR .....	32,499.99
BAY, LILLIAN M. ....	04/02/24	06/30/24	STAFF ASSISTANT .....	12,361.12
BOLAND, ROBERT .....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
BONNAURE, AARON R. ....	04/01/24	06/30/24	CHIEF OF STAFF TO THE DEP WHIP .....	24,999.99
BORDEN, HAILEY H. ....	04/01/24	06/30/24	BUSINESS COALITIONS .....	36,249.99
BORGERT, CARLOS .....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,250.01
CARR, MELISSA A. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,000.01
DEL BONIS, JACQUELINE N. ....	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES .....	32,499.99
FEATHERSTON, CHARLOTTE G. ....	04/01/24	06/30/24	PRESS ASSISTANT/STAFF ASSISTANT .....	13,749.99
FITCH, MAX R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99
FOLEY, IAN D. ....	04/01/24	06/30/24	POLICY DIRECTOR .....	45,000.00
LEVINS, HANNAH G. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	15,000.00
LITYNSKI, AMELIA M. ....	04/01/24	06/30/24	POLICY ADVISOR .....	20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
		MANEVAL,CHRISTOPHER C .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		24,999.99
		NALLS,DENNIS A .....	04/01/24 06/30/24	FLOOR DIRECTOR .....		43,749.99
		NELSON, CASEY D. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		32,499.99
		PLANNING, DAVID M. ....	04/01/24 04/30/24	FLOOR DIRECTOR .....		15,416.67
		REEVES,DANIEL P .....	04/01/24 06/30/24	SPECIAL ASSISTANT TO THE CHIEF .....		7,500.00
		ROBERTSON, WHITNEY L. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....		28,749.99
		ROGERS, SHELBY T. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		39,999.99
		ROGERS,JASON A .....	04/01/24 06/30/24	GENERAL COUNSEL .....		43,749.99
		SHOCKEY, JUSTIN A. ....	04/01/24 06/30/24	FLOOR ASSISTANT .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		603,108.27
TRAVEL						
04-02	AP 01739806	STUCKEY, HALEY .....	03/05/24 03/14/24	PRIVATE AUTO MILEAGE .....		23.38
04-02	AP 01739808	STUCKEY, HALEY .....	02/12/24 02/21/24	PRIVATE AUTO MILEAGE .....		14.81
04-02	AP 01739897	BORDEN, HAILEY H. ....	01/11/24 01/31/24	TAXI/RIDE SHARE .....		29.82
04-02	AP 01739898	BORDEN, HAILEY H. ....	03/26/24 03/26/24	TAXI/RIDE SHARE .....		38.41
				TRAVEL TOTALS:		106.42
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		221.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,322.11
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		213.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,269.15
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		213.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,268.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,508.29
PRINTING AND REPRODUCTION						
04-26	GL MED0133395	.....	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER) .....		33.00
05-02	AP 01747005	CITI PCARD-USGOV'T PRINT OFC 32 .....	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO .....		60.00
				PRINTING AND REPRODUCTION TOTALS:		93.00
OTHER SERVICES						
04-04	AP 01740277	CITI PCARD-ADOBE INC. ....	03/16/24 04/15/24	TECHNOLOGY SERVICE CONTRACTS .....		59.99
04-04	AP 01740277	CITI PCARD-Dropbox DQY2R1P32D3W .....	03/16/24 04/16/24	TECHNOLOGY SERVICE CONTRACTS .....		120.00
05-02	AP 01747005	CITI PCARD-ADOBE ADOBE .....	04/16/24 05/15/24	TECHNOLOGY SERVICE CONTRACTS .....		59.99
05-02	AP 01747005	CITI PCARD-Dropbox ZMCSWL1RK25Y .....	04/16/24 05/16/24	TECHNOLOGY SERVICE CONTRACTS .....		120.00
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
				OTHER SERVICES TOTALS:		1,514.98
SUPPLIES AND MATERIALS						
04-04	AP 01740277	CITI PCARD-ADOBE ADOBE .....	03/22/24 04/21/24	SOFTWARE LESS THAN \$500 .....		199.71
04-04	AP 01740277	CITI PCARD-CANVA I04094-56860750 .....	03/18/24 04/17/24	SOFTWARE LESS THAN \$500 .....		149.90
04-04	AP 01740277	CITI PCARD-GRABIEN .....	03/16/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L .....		500.00
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		171.33
04-24	AP 01741855	CITI PCARD-10258 ALEXANDRIA CATER .....	03/12/24 03/12/24	FOOD & BEVERAGE .....		886.95

04-24	AP	01741855	CITI PCARD-AMAZON GROCE R67RX2K21 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	54.16
04-24	AP	01741855	CITI PCARD-AMZN Mktp US R65T809J1 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	78.27
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH2589MJ2 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	151.84
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH2HR3S12 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	25.42
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH2HR3S12 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	38.99
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH8CD2BL2 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	103.95
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RH9NA8VP2 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	73.41
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RN3PJ9N51 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	64.50
04-24	AP	01741855	CITI PCARD-AMZN Mktp US RZ06T1XA1 .....	03/03/24	03/03/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-24	AP	01741855	CITI PCARD-Amazon.com R68MR4K00 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	54.90
04-24	AP	01741855	CITI PCARD-Amazon.com RN7X80F82 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	75.92
04-24	AP	01741855	CITI PCARD-Amazon.com RN7X80F82 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	11.50
04-24	AP	01741855	CITI PCARD-BLACK RIFLE COFFEE .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	75.74
04-24	AP	01741855	CITI PCARD-CHICK-FIL-A #03882 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	852.83
04-24	AP	01741855	CITI PCARD-CHICK-FIL-A #03882 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	1,118.64
04-24	AP	01741855	CITI PCARD-CHICK-FIL-A #04346 .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	1,073.43
04-24	AP	01741855	CITI PCARD-CHIPOTLE ONLINE .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	1,008.50
04-24	AP	01741855	CITI PCARD-DIG INN GEORGETOWN .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	748.30
04-24	AP	01741855	CITI PCARD-DISTRICTTACOCATERING .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	519.50
04-24	AP	01741855	CITI PCARD-DUKES GROCERY .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	2,028.00
04-24	AP	01741855	CITI PCARD-EZCATERBONCHON .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	2,531.32
04-24	AP	01741855	CITI PCARD-EZCATERCAFE RIO .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	2,849.24
04-24	AP	01741855	CITI PCARD-EZCATEREDS BULLETIN .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	517.31
04-24	AP	01741855	CITI PCARD-POTBELLY .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	720.52
04-24	AP	01741855	CITI PCARD-SQ CAPTAIN COOKIE .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	225.00
04-24	AP	01741855	CITI PCARD-SQ THE PRETZEL BAKERY .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	450.60
04-24	AP	01741855	CITI PCARD-SQ THE PRETZEL BAKERY .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	469.37
04-24	AP	01741855	CITI PCARD-SQ THE PRETZEL BAKERY .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	450.60
04-24	AP	01741855	CITI PCARD-TARGET 00010769 .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	44.00
04-24	AP	01741855	CITI PCARD-TARGET 00034306 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	32.26
04-24	AP	01741855	CITI PCARD-TST 2FIFTY BBQ - RIVERDA .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	2,990.44
04-24	AP	01741855	CITI PCARD-TST EMMY SQUARED - NAVY .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	1,264.35
04-24	AP	01741855	CITI PCARD-TST MATCHBOX PENN QUARTE .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	774.40
04-26	AP	01746365	CITI PCARD-COSTCO WHSE #0233 .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	824.28
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	44.17
05-02	AP	01747005	CITI PCARD-ADOBE ADOBE .....	04/22/24	05/21/24	SOFTWARE LESS THAN \$500 .....	199.71
05-02	AP	01747005	CITI PCARD-GRABIEN .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-02	AP	01747005	CITI PCARD-REMARKABLE .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	155.74
05-15	AP	01748376	CITI PCARD-10042D CAVA CPTL RVFRN .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	53.68
05-15	AP	01748376	CITI PCARD-AMAZON RET 114-261461 .....	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE) .....	115.69
05-15	AP	01748376	CITI PCARD-AMAZON.COM 7G09I29P3 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	225.19
05-15	AP	01748376	CITI PCARD-AMZN MKTP US 350IC8XL3 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	125.34
05-15	AP	01748376	CITI PCARD-AMZN MKTP US H94YB2153 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	50.32
05-15	AP	01748376	CITI PCARD-AMZN MKTP US H94YB2153 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	108.14
05-15	AP	01748376	CITI PCARD-AMZN MKTP US KA2M793H3 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	93.76
05-15	AP	01748376	CITI PCARD-AMZN Mktp US 5M4MX7X53 .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	59.98
05-15	AP	01748376	CITI PCARD-AMZN Mktp US F140H3YE3 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	66.99
05-15	AP	01748376	CITI PCARD-AMZN Mktp US LR7U38HW3 .....	04/04/24	04/04/24	HABITATION EXPENSE .....	44.86
05-15	AP	01748376	CITI PCARD-Amazon.com L07E321W3 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	44.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MAJORITY WHIP—Con.						
05-15	AP 01748376	CITI PCARD-CHIPOTLE 2881 .....	04/12/24 04/12/24	FOOD & BEVERAGE .....	861.30	
05-15	AP 01748376	CITI PCARD-CHIPOTLE ONLINE .....	03/28/24 03/28/24	FOOD & BEVERAGE .....	1,008.50	
05-15	AP 01748376	CITI PCARD-CHIPOTLE ONLINE .....	04/19/24 04/19/24	FOOD & BEVERAGE .....	2,871.00	
05-15	AP 01748376	CITI PCARD-COSTCO WHSE #0233 .....	04/03/24 04/03/24	FOOD & BEVERAGE .....	753.53	
05-15	AP 01748376	CITI PCARD-COSTCO WHSE #0233 .....	04/18/24 04/18/24	FOOD & BEVERAGE .....	312.64	
05-15	AP 01748376	CITI PCARD-DISTRICTACOCATERING .....	04/25/24 04/25/24	FOOD & BEVERAGE .....	869.50	
05-15	AP 01748376	CITI PCARD-EZCATERMATCHBOX .....	04/09/24 04/09/24	FOOD & BEVERAGE .....	726.00	
05-15	AP 01748376	CITI PCARD-EZCATERPARAISO MEXICA .....	04/09/24 04/09/24	FOOD & BEVERAGE .....	3,177.90	
05-15	AP 01748376	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	249.04	
05-15	AP 01748376	CITI PCARD-KRISPY KREME 0023 .....	04/08/24 04/08/24	FOOD & BEVERAGE .....	39.95	
05-15	AP 01748376	CITI PCARD-KRISPY KREME 3509 .....	04/23/24 04/23/24	FOOD & BEVERAGE .....	81.18	
05-15	AP 01748376	CITI PCARD-KRISPY KREME 3509 .....	04/24/24 04/24/24	FOOD & BEVERAGE .....	93.19	
05-15	AP 01748376	CITI PCARD-KRISPY KREME 3509 .....	04/25/24 04/25/24	FOOD & BEVERAGE .....	81.18	
05-15	AP 01748376	CITI PCARD-POTBELLY .....	04/20/24 04/20/24	FOOD & BEVERAGE .....	2,117.06	
05-15	AP 01748376	CITI PCARD-SQ THE PRETZEL BAKERY .....	04/12/24 04/12/24	FOOD & BEVERAGE .....	450.60	
05-15	AP 01748376	CITI PCARD-SQ THE PRETZEL BAKERY .....	04/18/24 04/18/24	FOOD & BEVERAGE .....	450.60	
05-15	AP 01748376	CITI PCARD-STARBUCKS 800-782-7282 .....	04/23/24 04/23/24	FOOD & BEVERAGE .....	132.00	
05-15	AP 01748376	CITI PCARD-STARBUCKS 800-782-7282 .....	04/24/24 04/24/24	FOOD & BEVERAGE .....	132.00	
05-15	AP 01748376	CITI PCARD-STARBUCKS 800-782-7282 .....	04/25/24 04/25/24	FOOD & BEVERAGE .....	132.00	
05-15	AP 01748376	CITI PCARD-TARGET 00034306 .....	04/08/24 04/08/24	FOOD & BEVERAGE .....	16.57	
05-15	AP 01748376	CITI PCARD-TST EMMY SQUARED - NAVY .....	04/09/24 04/09/24	FOOD & BEVERAGE .....	884.52	
05-15	AP 01748376	CITI PCARD-WE THE PIZZA .....	04/24/24 04/24/24	FOOD & BEVERAGE .....	87.95	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	427.56	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	48.90	
06-14	AP 01755336	CITI PCARD-ADOBE ADOBE .....	05/16/24 06/15/24	SOFTWARE LESS THAN \$500 .....	59.99	
06-14	AP 01755336	CITI PCARD-ADOBE ADOBE .....	05/22/24 06/21/24	SOFTWARE LESS THAN \$500 .....	199.71	
06-14	AP 01755336	CITI PCARD-BESTBUYCOM806936969725 .....	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	189.99	
06-14	AP 01755336	CITI PCARD-CANVA I04143-75918292 .....	05/06/24 06/05/24	SOFTWARE LESS THAN \$500 .....	84.00	
06-14	AP 01755336	CITI PCARD-Dropbox NBBPGT9YN4XD .....	05/16/24 06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
06-14	AP 01755336	CITI PCARD-GRABIEN .....	05/16/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
06-21	AP 01755721	CITI PCARD-10258 ALEXANDRIA CATER .....	05/01/24 05/01/24	FOOD & BEVERAGE .....	1,092.30	
06-21	AP 01755721	CITI PCARD-AMAZON GROCE 0V2K45PW3 .....	04/28/24 04/28/24	FOOD & BEVERAGE .....	62.02	
06-21	AP 01755721	CITI PCARD-AMAZON GROCE 0V2K45PW3 .....	04/28/24 04/28/24	OFFICE SUPPLIES (OUTSIDE) .....	4.99	
06-21	AP 01755721	CITI PCARD-AMAZON GROCE C71NT17L93 .....	05/15/24 05/15/24	FOOD & BEVERAGE .....	55.46	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US 5N4F296L3 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US 5P5TX6QI3 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	20.98	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US 7G0J23RV3 .....	05/11/24 05/11/24	OFFICE SUPPLIES (OUTSIDE) .....	41.34	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US 9G8323NU3 .....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	142.04	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US AE4249XC3 .....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	114.70	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US F54T90R83 .....	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US FX7908Q83 .....	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	51.98	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US I43BX6N93 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	74.35	
06-21	AP 01755721	CITI PCARD-AMZN Mktp US NE5KI6U73 .....	05/11/24 05/11/24	OFFICE SUPPLIES (OUTSIDE) .....	103.35	

06-21	AP	01755721	CITI PCARD-AMZN Mktp US Q49U70LK3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	92.35
06-21	AP	01755721	CITI PCARD-AMZN Mktp US Q11S66FY3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	140.00
06-21	AP	01755721	CITI PCARD-AMZN Mktp US TW7MX2SW3 .....	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE) .....	73.98
06-21	AP	01755721	CITI PCARD-Amazon Tips HX8Y34I83 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	5.00
06-21	AP	01755721	CITI PCARD-Amazon Tips O120Y9Y43 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	5.00
06-21	AP	01755721	CITI PCARD-Amazon Tips ZH75501Z3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	5.00
06-21	AP	01755721	CITI PCARD-Amazon.com 026426FH3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-21	AP	01755721	CITI PCARD-Amazon.com E21RA9AW3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	189.80
06-21	AP	01755721	CITI PCARD-Amazon.com ZY1RHOS43 .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	59.76
06-21	AP	01755721	CITI PCARD-BLACK RIFLE COFFEE .....	05/12/24	05/12/24	FOOD & BEVERAGE .....	75.74
06-21	AP	01755721	CITI PCARD-CARMINES DC .....	04/27/24	04/27/24	FOOD & BEVERAGE .....	3,583.97
06-21	AP	01755721	CITI PCARD-CHICK-FIL-A #03882 .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	784.96
06-21	AP	01755721	CITI PCARD-CIRCA EL BEBE AT NAVY .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	1,557.00
06-21	AP	01755721	CITI PCARD-COSTCO WHSE #0233 .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	559.67
06-21	AP	01755721	CITI PCARD-CVS/PHARMACY #01338 .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	15.02
06-21	AP	01755721	CITI PCARD-DD DOORDASH STAPLES .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	130.34
06-21	AP	01755721	CITI PCARD-DISTRICTTACOCATERING .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	2,442.50
06-21	AP	01755721	CITI PCARD-DUKES GROCERY .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	435.00
06-21	AP	01755721	CITI PCARD-DUKES GROCERY .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	1,305.00
06-21	AP	01755721	CITI PCARD-EATHAWKERS.COM .....	05/12/24	05/12/24	FOOD & BEVERAGE .....	924.61
06-21	AP	01755721	CITI PCARD-EZCATERCAFE RIO .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	2,796.28
06-21	AP	01755721	CITI PCARD-EZCATERGRAZIE GRAZIE .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	903.30
06-21	AP	01755721	CITI PCARD-EZCATERMATCHBOX .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	726.00
06-21	AP	01755721	CITI PCARD-IN REPUBLIC CANTINA .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	895.12
06-21	AP	01755721	CITI PCARD-SQ ANDY'S PIZZA NOMA .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	2,365.00
06-21	AP	01755721	CITI PCARD-SQ THE PRETZEL BAKERY .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	450.60
06-21	AP	01755721	CITI PCARD-TST EMMY SQUARED - NAVY .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	766.04
06-21	AP	01755721	CITI PCARD-TST SMOKECRAFT MODERN BA .....	05/13/24	05/13/24	FOOD & BEVERAGE .....	3,190.21
06-21	AP	01755721	CITI PCARD-TST SMOKECRAFT MODERN BA .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	132.00
06-21	AP	01755721	CITI PCARD-USPS PO 1050091422 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	1.99
06-21	AP	01755721	CITI PCARD-WE THE PIZZA .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	820.82
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	187.52
SUPPLIES AND MATERIALS TOTALS:							70,749.00
EQUIPMENT							
04-16	AP	01741794	GULF PARTYLINE CORPORATION .....	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,250.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-21	AP	01749048	GULF PARTYLINE CORPORATION .....	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,250.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.00
06-10	AP	01755696	CDW GOVERNMENT LLC .....	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,469.02
06-10	AP	01755696	CDW GOVERNMENT LLC .....	04/02/24	04/02/24	WARRANTIES .....	224.83
06-20	AP	01756115	GULF PARTYLINE CORPORATION .....	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,250.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	334.00
EQUIPMENT TOTALS:							15,445.85
GENERAL EXPENDITURES TOTALS:							695,525.81
OFFICE TOTALS:							695,525.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2024 OFFICE OF THE MAJORITY WHIP—Con.							
					INTERN ALLOWANCES TOTALS:	13,153.33	9,113.33
					OFFICE TOTALS:	<u>13,153.33</u>	<u>9,113.33</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEHRENS, CAROLINE S. ....	05/13/24 06/30/24	MAJ WHIP PAID INTERN - HOUSE P .....		1,600.00	
		HALL, NEVIN F. ....	06/03/24 06/30/24	MAJ WHIP PAID INTERN - HOUSE P .....		933.33	
		KAMHI, NYA ....	04/01/24 05/09/24	MAJ WHIP PAID INTERN - HOUSE P .....		1,040.00	
		PERNIE, NIKO G. ....	05/28/24 06/30/24	MAJ WHIP PAID INTERN - HOUSE P .....		1,100.00	
		RAUCH, WILLIAM S. ....	06/03/24 06/30/24	MAJ WHIP PAID INTERN - HOUSE P .....		933.33	
		REES, MORGAN E. ....	05/20/24 06/30/24	MAJ WHIP PAID INTERN - HOUSE P .....		1,366.67	
		SYMINGTON III, CHARLES E. ....	05/28/24 06/30/24	MAJ WHIP PAID INTERN - HOUSE P .....		1,100.00	
		TANGRETTI, NICHOLAS G. ....	04/01/24 05/09/24	MAJ WHIP PAID INTERN - HOUSE P .....		1,040.00	
					PERSONNEL COMPENSATION TOTALS:	9,113.33	9,113.33
					INTERN ALLOWANCES TOTALS:	<u>9,113.33</u>	<u>9,113.33</u>
					OFFICE TOTALS:	<u>9,113.33</u>	<u>9,113.33</u>
2023 OFFICE OF THE MAJORITY WHIP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEAKE, SAVANNAH G. ....	08/01/23 08/01/23	MAJ WHIP PAID INTERN - HOUSE P .....		-963.16	
					PERSONNEL COMPENSATION TOTALS:	-963.16	-963.16
					INTERN ALLOWANCES TOTALS:	<u>-963.16</u>	<u>-963.16</u>
					OFFICE TOTALS:	<u>-963.16</u>	<u>-963.16</u>
2022 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CAPPS, HALEY K. ....	05/01/22 05/31/22	PAID INTERN .....		-165.09	
					PERSONNEL COMPENSATION TOTALS:	-165.09	-165.09
					GENERAL EXPENDITURES TOTALS:	<u>-165.09</u>	<u>-165.09</u>
					OFFICE TOTALS:	<u>-165.09</u>	<u>-165.09</u>
2024 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	1,296,453.04	655,395.00
					TRAVEL .....	3,488.20	1,841.75
					RENT, COMMUNICATION, UTILITIES .....	11,323.45	6,095.45
					PRINTING AND REPRODUCTION .....	109.68	109.68
					OTHER SERVICES .....	4,125.00	4,125.00
					SUPPLIES AND MATERIALS .....	1,710.47	1,473.92
					EQUIPMENT .....	1,334.82	667.41



GENERAL EXPENDITURES TOTALS:	1,318,544.66	669,708.21
OFFICE TOTALS:	1,318,544.66	669,708.21

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR AND SE	37,500.00
BAYER, JOHN S	04/01/24	06/30/24	MEMBER SERVICES & FLOOR ADVISO	28,749.99
BLANKENSHIP, ALLISON W	04/01/24	06/30/24	FLOOR ASSISTANT	24,999.99
COCHRAN HARRIS, COURTNEY E.	01/03/24	06/30/24	DEPUTY MEMBER SERVICES DIRECTO	37,966.68
COHEN, ARIEL F.	01/03/24	06/30/24	STAFF ASSISTANT	14,483.32
GOHARIOON, LAILA A.	04/01/24	06/30/24	HEALTH POLICY ADVISOR	18,750.00
HAMILTON, WENDY D	04/01/24	06/30/24	OPERATIONS DIRECTOR	28,749.99
HAN, LEAH J.	04/01/24	06/30/24	MEMBER SERVICES ADVISOR	23,750.01
LAWRENCE, JOELLE M.	04/01/24	06/30/24	PRESS ASSISTANT	9,999.99
LAWRENCE, TAYLOR	01/03/24	06/30/24	SPECIAL ASSIST TO THE DEMOCRAT	15,988.91
LEE, SERYEUNG	01/03/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	34,916.68
MINASYAN, ANNA	04/01/24	06/30/24	STAFF ASSISTANT	12,999.99
PIEPHO, JUDAH R	04/01/24	06/30/24	SCHEDULER	12,500.01
REED, MICHAEL D.	04/01/24	06/30/24	MEMBER SERVICES AND WHIP DIREC	43,749.99
RUDD, DIANA	01/03/24	01/30/24	SENIOR COUNSEL AND FLOOR ADVIS	466.67
RUDD, DIANA	02/01/24	06/30/24	GENERAL COUNSEL	37,500.01
RUIZ, XENIA F.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	53,025.00
SALAZAR, RAYMOND J.	04/01/24	06/30/24	FLOOR DIRECTOR	43,749.99
SCANNELL, BROOKE A	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
STAPLES, IAN W.	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR/SR.	30,000.00
STERN, KEITH L.	01/31/24	06/30/24	SENIOR ADVISOR	55,078.33
TATARIAN, ALISA S	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	12,500.01
WEBER, JOHN M.	01/03/24	04/30/24	SPEECHWRITER	9,944.44
WEBER, JOHN M.	05/01/24	06/30/24	CHIEF SPEECHWRITER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	655,395.00

TRAVEL

05-22	AP	01752857	CITIBANK GOV CARD SERVICE	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	742.19
05-22	AP	01752857	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	238.20
05-22	AP	01752857	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	787.19
06-26	AP	01759805	SCANNELL, BROOKE A.	06/04/24	06/04/24	TAXI/RIDE SHARE	23.34
06-27	AP	01759806	HAN, LEAH J.	06/04/24	06/04/24	TAXI/RIDE SHARE	50.83
						TRAVEL TOTALS:	1,841.75

RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	209.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,802.29
04-26	GL	MED0133395		04/10/24	04/18/24	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	209.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,746.54
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	201.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,722.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,095.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY WHIP—Con.						
PRINTING AND REPRODUCTION						
04-05	AP 01740568	SHARP ELECTRONICS CORPORATION .....	12/01/23 03/01/24	NON-FRANKABLE PRINTING & REPRO .....		49.68
05-22	AP 01752858	CRYSTAL PRESS .....	05/07/24 05/07/24	NON-FRANKABLE PRINTING & REPRO .....		60.00
					PRINTING AND REPRODUCTION TOTALS:	109.68
OTHER SERVICES						
04-23	AP 01745789	BOOMTOWN .....	03/30/24 03/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		4,125.00
					OTHER SERVICES TOTALS:	4,125.00
SUPPLIES AND MATERIALS						
04-05	AP 01740564	HAGUE QUALITY WATER OF MD INC .....	01/01/24 12/31/24	WATER .....		756.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		34.72
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		372.48
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		310.72
					SUPPLIES AND MATERIALS TOTALS:	1,473.92
EQUIPMENT						
04-12	AP 01741872	CDW GOVERNMENT LLC .....	04/02/24 04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,469.02
04-12	AP 01741872	CDW GOVERNMENT LLC .....	04/02/24 04/02/24	WARRANTIES .....		224.83
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		222.47
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		222.47
06-10	AP 01755696	CDW GOVERNMENT LLC .....	04/02/24 04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-1,469.02
06-10	AP 01755696	CDW GOVERNMENT LLC .....	04/02/24 04/02/24	WARRANTIES .....		-224.83
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		222.47
					EQUIPMENT TOTALS:	667.41
					GENERAL EXPENDITURES TOTALS:	669,708.21
					OFFICE TOTALS:	669,708.21
2024 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	30,500.00
					INTERN ALLOWANCES TOTALS:	30,500.00
					OFFICE TOTALS:	30,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZPAYNE, LEAH M. ....	04/26/24 06/30/24	MIN WHIP PAID INTERN - HOUSE P .....		4,375.00
		GOLDENSON, SAMANTHA A. ....	04/01/24 05/15/24	MIN WHIP PAID INTERN - HOUSE P .....		1,875.00
		GREENWALD, ZACHARY C. ....	04/01/24 05/15/24	MIN WHIP PAID INTERN - HOUSE P .....		1,875.00
		NAZAR, SARAH .....	04/01/24 05/15/24	MIN WHIP PAID INTERN - HOUSE P .....		1,875.00
		RODRIGUES FERNANDES LOPES, LIZ .....	04/01/24 05/31/24	MIN WHIP PAID INTERN - HOUSE P .....		2,000.00
		WOLPERT, ISABELLE R. ....	04/01/24 05/15/24	MIN WHIP PAID INTERN - HOUSE P .....		1,875.00
					PERSONNEL COMPENSATION TOTALS:	13,875.00
					INTERN ALLOWANCES TOTALS:	13,875.00
					OFFICE TOTALS:	13,875.00

2024 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,031,230.47	514,674.19
TRAVEL .....	13,449.06	5,698.89
RENT, COMMUNICATION, UTILITIES .....	17,294.31	12,138.82
PRINTING AND REPRODUCTION .....	1,819.94	1,799.94
OTHER SERVICES .....	20,270.52	18,585.86
SUPPLIES AND MATERIALS .....	236,743.50	203,243.12
EQUIPMENT .....	8,765.20	7,045.20
GENERAL EXPENDITURES TOTALS:	1,329,573.00	763,186.02
OFFICE TOTALS:	1,329,573.00	763,186.02

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ARAZI,HADAR .....	04/01/24	06/30/24	CAUCUS ASSOCIATE .....	20,000.01
CHELEBIAN, PETER M. ....	04/01/24	06/30/24	CAUCUS ASSISTANT .....	13,749.99
CHELEBIAN, PETER M. ....	03/01/24	05/31/24	CAUCUS ASSISTANT (OVERTIME) .....	1,338.63
CORNELL, REBECCA T. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	49,599.99
DAVIS, JAMES H. ....	04/01/24	06/30/24	SR MEMBER SVCS ADVISOR TO THE .....	24,500.01
DESAI,SONALI J .....	04/01/24	06/30/24	EXECUTIVE DIRECTOR .....	50,000.01
FRY,COURTNEY .....	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES .....	48,750.00
GEDNEY, LAUREN E. ....	06/24/24	06/30/24	DIRECTOR OF OPERATIONS TO THE .....	388.89
JOHNSON, TAEVION D. ....	04/01/24	06/30/24	CAUCUS ASSISTANT .....	14,499.99
JOHNSON, TAEVION D. ....	03/01/24	05/31/24	CAUCUS ASSISTANT (OVERTIME) .....	2,154.06
JUSINO, GREGORY .....	04/01/24	06/30/24	CAUCUS ASSISTANT .....	14,250.00
JUSINO, GREGORY .....	03/01/24	05/31/24	CAUCUS ASSISTANT (OVERTIME) .....	1,150.95
KILMER, OWEN R. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
KOPEL, ALEXANDRA E. ....	04/01/24	06/30/24	OPERATIONS DIRECTOR .....	31,250.01
LIM, WOORYOUNG .....	04/01/24	06/30/24	SR MEMBER SVCS & POLICY ADVISO .....	24,500.01
MENSIE,ALYSSA D .....	04/01/24	04/30/24	MEMBER SVCS AND OUTREACH ADVIS .....	3,000.00
MICHAEL, WELLESLEY L. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	22,500.00
MUNOZ LOPEZ,LAURA .....	04/01/24	06/30/24	MEMBER SVCS AND OUTREACH ADVIS .....	22,500.00
NELSON, JACOB A. ....	04/01/24	06/30/24	ADVISOR .....	22,500.00
OH,JUSTIN S .....	04/01/24	06/30/24	MEMBER SVCS AND OUTREACH ADVIS .....	22,500.00
PLASENCIA, MARICRUZ .....	04/01/24	05/21/24	PART-TIME EMPLOYEE .....	3,541.66
RIVAS, VICTORIA K. ....	04/01/24	06/30/24	POLICY DIRECTOR .....	24,999.99
RODRIGUEZ, LUCIA .....	04/01/24	06/30/24	DEPUTY OPERATIONS DIRECTOR .....	22,500.00
ROJAS,CLARISSA .....	04/01/24	06/30/24	DEP COMMS DIR/NATIONAL PRESS S .....	24,999.99
SANCHEZ, NIGEL .....	04/01/24	06/30/24	SR MEMBER SVCS & POLICY ADVISO .....	24,500.01
			PERSONNEL COMPENSATION TOTALS:	514,674.19

TRAVEL	
04-02 AP 01739917	ARAZI, HADAR .....
04-03 AP 01740377	CITIBANK GOV CARD SERVICE .....
04-03 AP 01740377	CITIBANK GOV CARD SERVICE .....
04-03 AP 01740377	CITIBANK GOV CARD SERVICE .....
04-03 AP 01740377	CITIBANK GOV CARD SERVICE .....
04-03 AP 01740377	CITIBANK GOV CARD SERVICE .....
04-03 AP 01740377	CITIBANK GOV CARD SERVICE .....
04-08 AP 01740854	KOPEL, ALEXANDRA E. ....

03/06/24	03/20/24	TAXI/RIDE SHARE .....	121.18
02/01/24	02/04/24	CAR RENTAL .....	224.03
02/01/24	02/12/24	CAR RENTAL .....	1,255.39
02/01/24	02/14/24	CAR RENTAL .....	1,614.11
02/09/24	02/09/24	GASOLINE .....	95.50
02/01/24	02/12/24	TOLLS .....	46.05
02/01/24	02/14/24	TOLLS .....	10.95
03/06/24	03/20/24	TAXI/RIDE SHARE .....	35.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
04-19	AP 01741971	ROJAS, CLARISSA	01/26/24 01/26/24	PRIVATE AUTO MILEAGE		53.94
04-22	AP 01741972	ROJAS, CLARISSA	02/06/24 02/09/24	PRIVATE AUTO MILEAGE		102.18
04-22	AP 01741972	ROJAS, CLARISSA	02/06/24 02/09/24	TAXI/RIDE SHARE		46.30
04-26	AP 01746418	FRY,COURTNEY	02/05/24 02/09/24	PRIVATE AUTO MILEAGE		48.17
04-30	AP 01746416	FRY,COURTNEY	01/05/24 01/05/24	PRIVATE AUTO MILEAGE		48.17
05-02	AP 01746913	HOUSECALL LLC	02/07/24 02/09/24	LODGING		679.44
05-02	AP 01746913	HOUSECALL LLC	02/07/24 02/09/24	PRIVATE AUTO MILEAGE		104.80
05-09	AP 01746748	CITIBANK GOV CARD SERVICE	02/07/24 02/08/24	LODGING		181.26
05-09	AP 01747690	CHELEBIAN, PETER M.	04/18/24 04/18/24	TAXI/RIDE SHARE		22.64
05-09	AP 01747691	MUNOZ LOPEZ, LAURA	04/24/24 04/24/24	MEALS		14.14
05-09	AP 01747724	CHELEBIAN, PETER M.	04/30/24 04/30/24	TAXI/RIDE SHARE		15.70
05-09	AP 01747730	ARAZI, HADAR	04/16/24 04/30/24	TAXI/RIDE SHARE		146.67
05-09	AP 01748374	CITIBANK GOV CARD SERVICE	02/22/24 02/23/24	CAR RENTAL		14.26
05-09	AP 01748374	CITIBANK GOV CARD SERVICE	04/23/24 04/24/24	CAR RENTAL		298.35
05-09	AP 01748374	CITIBANK GOV CARD SERVICE	02/06/24 02/12/24	TOLLS		11.05
06-17	AP 01755648	CHELEBIAN, PETER M.	05/15/24 05/15/24	TAXI/RIDE SHARE		19.93
06-18	AP 01754614	CITIBANK GOV CARD SERVICE	02/22/24 02/23/24	CAR RENTAL		-32.13
06-18	AP 01754614	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	TAXI/RIDE SHARE		31.99
06-18	AP 01754614	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	TAXI/RIDE SHARE		28.20
06-18	AP 01755649	ARAZI, HADAR	05/07/24 05/23/24	TAXI/RIDE SHARE		59.21
06-27	AP 01759900	KOPEL, ALEXANDRA E.	04/16/24 04/18/24	TAXI/RIDE SHARE		34.35
06-27	AP 01759928	RODRIGUEZ, LUCIA	05/22/24 05/22/24	TAXI/RIDE SHARE		73.46
06-28	AP 01759905	KOPEL, ALEXANDRA E.	05/15/24 06/12/24	TAXI/RIDE SHARE		47.69
06-28	AP 01759934	RODRIGUEZ, LUCIA	04/16/24 05/08/24	TAXI/RIDE SHARE		246.49
				TRAVEL TOTALS:		5,698.89
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740184	CITI PCARD-USPS PO 1050091422	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL		40.80
04-05	AP 01740323	CITI PCARD-Spotify USA	03/17/24 04/17/24	UTILITIES		11.65
04-05	AP 01740691	SODEXO INC & AFFILIATES	01/11/24 01/11/24	EQUIP RENTAL (EFF 1/3/03)		256.48
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		60.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		193.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,778.80
05-08	AP 01747026	CITI PCARD-WPY Compartes	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL		218.43
05-09	AP 01748325	THE AEJ GROUP LLC	04/16/24 04/16/24	UTILITIES		335.52
05-14	AP 01748502	CITI PCARD-Spotify USA	04/17/24 05/16/24	UTILITIES		11.65
05-28	GL MED0134093		05/14/24 05/14/24	HIR GRAPHICS (TRANSFER)		168.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		60.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		186.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,806.24
06-17	AP 01755654	OCCASIONS CATERERS	04/16/24 04/16/24	EQUIP RENTAL (EFF 1/3/03)		3,450.00
06-18	AP 01755740	CITI PCARD-USPS PO 1050091422	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL		10.60
06-20	AP 01755657	CITI PCARD-USPS PO 1050091422	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL		10.60
06-20	AP 01755657	CITI PCARD-USPS PO 1050091422	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL		11.84

06-21	AP	01755658	CITI PCARD-Spotify USA .....	05/17/24	06/17/24	UTILITIES .....	11.65
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	186.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	3,005.56
06-26	GL	MED0134797	.....	06/03/24	06/24/24	HIR GRAPHICS (TRANSFER) .....	265.25
RENT, COMMUNICATION, UTILITIES TOTALS:							12,138.82
PRINTING AND REPRODUCTION							
04-03	AP	01740371	ACCURATE WORD .....	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO .....	810.00
05-08	AP	01747026	CITI PCARD-ALL ACCESS TAGS .....	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO .....	984.84
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	5.10
PRINTING AND REPRODUCTION TOTALS:							1,799.94
OTHER SERVICES							
04-04	AP	01740184	CITI PCARD-WWW.DRYDC.COM .....	03/18/24	03/18/24	LAUNDRY SERVICES .....	80.00
04-04	AP	01740184	CITI PCARD-WWW.DRYDC.COM .....	03/25/24	03/25/24	LAUNDRY SERVICES .....	80.00
04-04	AP	01740368	CREATIVEENGINE .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
04-05	AP	01740323	CITI PCARD-DROPBOX BGFHN3N41C2D .....	02/28/24	02/28/25	TECHNOLOGY SERVICE CONTRACTS .....	210.94
04-19	AP	01741969	LANGUAGE LINE SERVICES INC .....	03/01/24	03/29/24	TRANSLATN AND INTERPRET SERV .....	3,208.40
04-23	AP	01741970	LANGUAGE LINE SERVICES INC .....	03/29/24	03/29/24	TRANSLATN AND INTERPRET SERV .....	6,845.47
05-08	AP	01747026	CITI PCARD-WWW.DRYDC.COM .....	04/15/24	04/15/24	LAUNDRY SERVICES .....	352.16
05-09	AP	01747915	CREATIVEENGINE .....	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-16	AP	01747733	CREATIVEENGINE .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-23	AP	01753324	LANGUAGE LINE SERVICES INC .....	04/01/24	04/30/24	TRANSLATN AND INTERPRET SERV .....	5,331.64
06-18	AP	01755650	CREATIVEENGINE .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-18	AP	01755653	LANGUAGE LINE SERVICES INC .....	04/30/24	04/30/24	TRANSLATN AND INTERPRET SERV .....	612.25
06-20	AP	01755646	CORNELL, REBECCA T. ....	04/04/24	04/03/25	MISCELLANEOUS OTHER SERVICES .....	205.00
06-21	AP	01755658	CITI PCARD-DRYY GARMENT CARE .....	05/22/24	05/22/24	LAUNDRY SERVICES .....	60.00
OTHER SERVICES TOTALS:							18,585.86
SUPPLIES AND MATERIALS							
04-02	AP	01738880	CITI PCARD-FEDEX OFFIC19700019752 .....	02/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L .....	4,532.00
04-02	AP	01738880	CITI PCARD-THE HOME DEPOT #2550 .....	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) .....	1,401.60
04-03	AP	01740177	CITI PCARD-TST MOON RABBIT .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	3,500.00
04-03	AP	01740177	CITI PCARD-USHR CATERING .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	418.03
04-03	AP	01740177	CITI PCARD-WPY Compartes .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	9,582.82
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	01/24/24	01/24/24	FOOD & BEVERAGE .....	88.08
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	01/24/24	02/09/24	FOOD & BEVERAGE .....	389.15
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	56.40
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	351.91
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	298.44
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	46.67
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	336.73
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	120.86
04-03	AP	01740352	CITI PCARD-IC COSTCO BY IN CAR .....	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) .....	68.85
04-03	AP	01740352	CITI PCARD-IC INSTACART .....	02/03/24	02/03/24	FOOD & BEVERAGE .....	8.99
04-03	AP	01740352	CITI PCARD-IC INSTACART .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	26.53
04-03	AP	01740352	CITI PCARD-IC INSTACART .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	102.52
04-03	AP	01740352	CITI PCARD-IC INSTACART .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	70.09
04-03	AP	01740352	CITI PCARD-IC INSTACART .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	61.10
04-03	AP	01740352	CITI PCARD-IC INSTACART .....	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE) .....	27.98
04-03	AP	01740352	CITI PCARD-IC INSTACART SUBSCRIP .....	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L .....	104.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
04-04	AP 01740184	CITI PCARD-AIRTABLE.COM/BILL .....	03/07/24 04/17/24	SOFTWARE LESS THAN \$500 .....	83.67	
04-04	AP 01740184	CITI PCARD-AMAZON RET 113-592732 .....	03/09/24 03/09/24	OFFICE SUPPLIES (OUTSIDE) .....	119.90	
04-04	AP 01740184	CITI PCARD-AMZN MKTP US R610G2J40 .....	03/05/24 03/05/24	FOOD & BEVERAGE .....	148.87	
04-04	AP 01740184	CITI PCARD-AMZN MKTP US R610G2J40 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
04-04	AP 01740184	CITI PCARD-AMZN MKTP US R62MMSRCO .....	03/05/24 03/05/24	FOOD & BEVERAGE .....	33.97	
04-04	AP 01740184	CITI PCARD-AMZN MktP US RN2QW7SZ1 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	99.40	
04-04	AP 01740184	CITI PCARD-AMZN MktP US RN3VKONT2 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	105.98	
04-04	AP 01740184	CITI PCARD-AMZN MktP US RN58U3KZ0 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	78.88	
04-04	AP 01740184	CITI PCARD-CREAMERY DD .....	03/27/24 03/27/24	FOOD & BEVERAGE .....	18.99	
04-04	AP 01740184	CITI PCARD-DD DOORDASH BUFFALOBE .....	03/14/24 03/14/24	FOOD & BEVERAGE .....	244.77	
04-04	AP 01740184	CITI PCARD-Dyson Direct Inc .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	148.38	
04-04	AP 01740184	CITI PCARD-GOOGLE GSUITE—reppete .....	02/01/24 02/29/24	SOFTWARE LESS THAN \$500 .....	202.80	
04-04	AP 01740184	CITI PCARD-LEGISTORM LLC .....	03/18/24 04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
04-04	AP 01740184	CITI PCARD-NESPRESSO USA, INC. ....	03/11/24 03/11/24	FOOD & BEVERAGE .....	425.96	
04-04	AP 01740184	CITI PCARD-PANERA BREAD #607014 0 .....	03/12/24 03/12/24	FOOD & BEVERAGE .....	460.70	
04-04	AP 01740184	CITI PCARD-SAINT GERMAIN CATERING .....	02/29/24 02/29/24	FOOD & BEVERAGE .....	3,647.80	
04-04	AP 01740184	CITI PCARD-SAINT GERMAIN CATERING .....	03/06/24 03/06/24	FOOD & BEVERAGE .....	3,414.70	
04-04	AP 01740184	CITI PCARD-SAINT GERMAIN CATERING .....	03/12/24 03/12/24	FOOD & BEVERAGE .....	3,506.70	
04-04	AP 01740184	CITI PCARD-SAINT GERMAIN CATERING .....	03/20/24 03/20/24	FOOD & BEVERAGE .....	3,490.45	
04-04	AP 01740184	CITI PCARD-WAWA .....	02/29/24 02/29/24	FOOD & BEVERAGE .....	4,716.36	
04-05	AP 01740323	CITI PCARD-AMZN MktP US 7A67A3603 .....	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE) .....	239.90	
04-05	AP 01740323	CITI PCARD-AMZN MktP US R25Z506N2 .....	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) .....	132.05	
04-05	AP 01740323	CITI PCARD-Amazon Tips R01R97AE2 .....	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE) .....	5.00	
04-05	AP 01740323	CITI PCARD-Amazon.com R080C3LX2 .....	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE) .....	20.67	
04-05	AP 01740323	CITI PCARD-BOOKING AGENT INFO .....	03/08/24 04/08/24	SOFTWARE LESS THAN \$500 .....	35.00	
04-05	AP 01740323	CITI PCARD-STRIP0.EMAIL .....	03/03/24 04/03/24	SOFTWARE LESS THAN \$500 .....	95.00	
04-05	AP 01740323	CITI PCARD-TURBOBRIDGE .....	03/14/24 04/14/24	SOFTWARE LESS THAN \$500 .....	9.95	
04-05	AP 01740472	CITI PCARD-ADOBE INC. ....	03/10/24 04/09/24	SOFTWARE LESS THAN \$500 .....	95.39	
04-05	AP 01740472	CITI PCARD-ADOBE INC. ....	03/10/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	31.79	
04-05	AP 01740691	SODEXO INC & AFFILIATES .....	01/11/24 01/11/24	FOOD & BEVERAGE .....	22.42	
04-08	AP 01740609	CITI PCARD-DD DOORDASH SEOULSPIC .....	02/05/24 02/05/24	FOOD & BEVERAGE .....	88.86	
04-08	AP 01740609	CITI PCARD-LANSDOWNE RESORT FB .....	02/04/24 02/04/24	FOOD & BEVERAGE .....	116.46	
04-08	AP 01740609	CITI PCARD-LANSDOWNE RESORT FB .....	02/05/24 02/05/24	FOOD & BEVERAGE .....	89.50	
04-08	AP 01740609	CITI PCARD-LANSDOWNE RESORT FB .....	02/06/24 02/06/24	FOOD & BEVERAGE .....	147.50	
04-08	AP 01740609	CITI PCARD-TST FIGHT CLUB .....	02/28/24 02/28/24	FOOD & BEVERAGE .....	2,310.00	
04-08	AP 01740609	CITI PCARD-WHOLEFDS SCP #10563 .....	01/04/24 01/04/24	FOOD & BEVERAGE .....	33.25	
04-08	AP 01740609	CITI PCARD-WHOLEFDS SCP #10563 .....	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
04-08	AP 01740714	CITI PCARD-HARRIS TEETER .....	01/07/24 01/07/24	FOOD & BEVERAGE .....	35.91	
04-08	AP 01740714	CITI PCARD-HARRIS TEETER .....	02/14/24 02/14/24	FOOD & BEVERAGE .....	50.98	
04-08	AP 01740714	CITI PCARD-HARRIS TEETER .....	02/23/24 02/23/24	FOOD & BEVERAGE .....	45.01	
04-08	AP 01740714	CITI PCARD-TARGET.COM .....	02/03/24 02/03/24	FOOD & BEVERAGE .....	112.76	
04-08	AP 01740714	CITI PCARD-TARGET.COM .....	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE) .....	21.20	
04-08	AP 01740714	CITI PCARD-TARGET.COM .....	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE) .....	-0.15	

04-08	AP	01740854	KOPEL, ALEXANDRA E.	03/22/24	03/22/24	FOOD & BEVERAGE	311.84
04-08	AP	01740879	CITI PCARD-DESCRIPT	02/04/24	03/04/24	SOFTWARE LESS THAN \$500	30.00
04-08	AP	01740879	CITI PCARD-DESCRIPT	03/04/24	04/04/24	SOFTWARE LESS THAN \$500	30.00
04-08	AP	01740879	CITI PCARD-HARRIS TEETER	01/24/24	01/24/24	FOOD & BEVERAGE	42.57
04-23	AP	01745221	LANSDOWNE RESORT	02/07/24	02/07/24	FOOD & BEVERAGE	6,926.10
04-23	AP	01745221	LANSDOWNE RESORT	02/08/24	02/08/24	FOOD & BEVERAGE	64,571.58
04-23	AP	01745221	LANSDOWNE RESORT	02/09/24	02/09/24	FOOD & BEVERAGE	13,802.52
04-26	AP	01746418	FRY,COURTNEY	02/09/24	02/09/24	FOOD & BEVERAGE	18.02
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	179.13
05-08	AP	01747026	CITI PCARD-EZCATERAREPA ZONE	04/19/24	04/19/24	FOOD & BEVERAGE	690.10
05-08	AP	01747026	CITI PCARD-Maketto	04/18/24	04/18/24	FOOD & BEVERAGE	1,560.00
05-08	AP	01747026	CITI PCARD-POTOMAC FLORAL WHOLESALE	04/13/24	04/13/24	HABITATION EXPENSE	104.88
05-08	AP	01747026	CITI PCARD-POTOMAC FLORAL WHOLESALE	04/15/24	04/15/24	HABITATION EXPENSE	156.49
05-08	AP	01747026	CITI PCARD-SAINT GERMAIN CATERING	04/16/24	04/16/24	FOOD & BEVERAGE	4,046.55
05-08	AP	01747026	CITI PCARD-SAINT GERMAIN CATERING	04/18/24	04/18/24	FOOD & BEVERAGE	3,651.00
05-08	AP	01747026	CITI PCARD-SAINT GERMAIN CATERING	04/20/24	04/20/24	FOOD & BEVERAGE	6,699.50
05-08	AP	01747026	CITI PCARD-USHR CATERING	04/17/24	04/17/24	FOOD & BEVERAGE	3,000.00
05-08	AP	01748453	ARAZI, HADAR	02/05/24	02/05/24	FOOD & BEVERAGE	-295.79
05-08	AP	01748453	ARAZI, HADAR	02/05/24	02/05/24	LEGISLATIVE PLNNG FOOD AND BEV	295.79
05-09	AP	01747240	VENUE CATERING INC	04/09/24	04/09/24	FOOD & BEVERAGE	2,430.20
05-09	AP	01748320	PUNCHBOWL NEWS	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L	4,987.00
05-14	AP	01748502	CITI PCARD-ADOBE ADOBE	04/10/24	05/09/24	SOFTWARE LESS THAN \$500	89.99
05-14	AP	01748502	CITI PCARD-ADOBE ADOBE	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	37.19
05-14	AP	01748502	CITI PCARD-AIRTABLE.COM/BILL	04/17/24	05/17/24	SOFTWARE LESS THAN \$500	178.08
05-14	AP	01748502	CITI PCARD-COSTCO WHSE #1124	04/11/24	04/11/24	FOOD & BEVERAGE	11.99
05-14	AP	01748502	CITI PCARD-CRATE&BARREL CB2 NOD	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	100.59
05-14	AP	01748502	CITI PCARD-CREAMERY DD	04/12/24	04/12/24	FOOD & BEVERAGE	37.98
05-14	AP	01748502	CITI PCARD-GOOGLE GSUITE—reppete	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	190.80
05-14	AP	01748502	CITI PCARD-LEGISTORM LLC	04/18/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	11.95
05-14	AP	01748502	CITI PCARD-PAY CHARLIE PALMER STE	04/19/24	04/19/24	FOOD & BEVERAGE	800.00
05-14	AP	01748502	CITI PCARD-STRIPO.EMAIL	04/03/24	05/03/24	SOFTWARE LESS THAN \$500	95.00
05-14	AP	01748502	CITI PCARD-TURBOBRIDGE	04/14/24	05/14/24	SOFTWARE LESS THAN \$500	9.95
05-14	AP	01748592	CITI PCARD-AMAZON.COM	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	-100.00
05-14	AP	01748592	CITI PCARD-AMAZON.COM 3C7HU73G3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	100.00
05-14	AP	01748592	CITI PCARD-AMZN Mktp US CJ6PC5K63	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	61.07
05-14	AP	01748592	CITI PCARD-AMZN Mktp US FH7972ZB3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	109.83
05-14	AP	01748592	CITI PCARD-AMZN Mktp US KG58G15B3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	41.28
05-14	AP	01748592	CITI PCARD-AMZN Mktp US PL2B27ND3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	22.87
05-14	AP	01748592	CITI PCARD-AMZN Mktp US XR2730R33	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	17.98
05-14	AP	01748592	CITI PCARD-AMZN Mktp US Y239R4I13	04/09/24	04/09/24	FOOD & BEVERAGE	22.56
05-14	AP	01748592	CITI PCARD-Amazon.com ZR2LO7BA3	04/09/24	04/09/24	FOOD & BEVERAGE	98.46
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	03/12/24	03/12/24	FOOD & BEVERAGE	15.90
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	04/08/24	04/08/24	FOOD & BEVERAGE	60.91
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	04/11/24	04/11/24	FOOD & BEVERAGE	145.63
05-16	AP	01748593	CITI PCARD-IC COSTCO BY IN CAR	04/17/24	04/17/24	FOOD & BEVERAGE	117.55
05-16	AP	01748593	CITI PCARD-IC INSTACART	04/17/24	04/17/24	FOOD & BEVERAGE	124.65
05-17	AP	01748829	CITI PCARD-AMZN Mktp US R83K22KAO	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	32.97
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	71.20
06-17	AP	01755654	OCCASIONS CATERERS	04/16/24	04/16/24	FOOD & BEVERAGE	11,075.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 DEMOCRATIC CAUCUS—Con.						
06-18	AP 01755740	CITI PCARD-GIANT 2376 .....	05/21/24 05/21/24	FOOD & BEVERAGE .....	27.39	
06-18	AP 01755740	CITI PCARD-GIANT 2376 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	8.88	
06-18	AP 01755740	CITI PCARD-SAINT GERMAIN CATERING .....	05/22/24 05/22/24	FOOD & BEVERAGE .....	3,454.75	
06-18	AP 01755740	CITI PCARD-TRADER JOE S #622 .....	05/15/24 05/15/24	HABITATION EXPENSE .....	178.83	
06-18	AP 01755740	CITI PCARD-WHOLEFDS SCP #10563 .....	05/03/24 05/03/24	FOOD & BEVERAGE .....	38.74	
06-18	AP 01755798	CITI PCARD-BONCHON NAVY YARD ONLINE .....	05/17/24 05/17/24	FOOD & BEVERAGE .....	185.99	
06-18	AP 01755798	CITI PCARD-IC COSTCO BY IN CAR .....	05/07/24 05/07/24	FOOD & BEVERAGE .....	62.74	
06-18	AP 01755798	CITI PCARD-IC COSTCO BY IN CAR .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	26.22	
06-20	AP 01755657	CITI PCARD-SAINT GERMAIN CATERING .....	04/30/24 04/30/24	FOOD & BEVERAGE .....	3,767.95	
06-20	AP 01755657	CITI PCARD-SAINT GERMAIN CATERING .....	05/07/24 05/07/24	FOOD & BEVERAGE .....	4,051.85	
06-20	AP 01755657	CITI PCARD-SAINT GERMAIN CATERING .....	05/15/24 05/15/24	FOOD & BEVERAGE .....	3,718.05	
06-20	AP 01755657	CITI PCARD-SAINT GERMAIN CATERING .....	05/16/24 05/16/24	FOOD & BEVERAGE .....	3,342.00	
06-20	AP 01755659	CITI PCARD-AMAZON.COM 101FTOX13 .....	05/06/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	221.22	
06-20	AP 01755659	CITI PCARD-AMAZON.COM 358HH59U3 .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	391.56	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US 3C7N22P83 .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	523.24	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US 5J8KC2RD3 .....	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	67.04	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US 7062Y7LV3 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	77.28	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US 7089C3753 .....	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US A6B44AY3 .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	34.90	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US C167V9GZ3 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	65.92	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US E13RG6Z63 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	32.96	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US G11036FY3 .....	05/13/24 05/13/24	HABITATION EXPENSE .....	31.98	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US H02EC84V3 .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	162.00	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US NT9W93HU3 .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	348.69	
06-20	AP 01755659	CITI PCARD-AMZN Mktp US V682A48V3 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	96.28	
06-20	AP 01755659	CITI PCARD-Amazon.com EROUZ1SJ3 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	55.98	
06-20	AP 01755659	CITI PCARD-Amazon.com S25WW7RJ3 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	12.00	
06-20	AP 01755659	CITI PCARD-IC COSTCO BY IN CAR .....	04/26/24 04/26/24	FOOD & BEVERAGE .....	142.84	
06-20	AP 01755659	CITI PCARD-IC COSTCO BY IN CAR .....	05/01/24 05/01/24	FOOD & BEVERAGE .....	114.66	
06-20	AP 01755659	CITI PCARD-IC COSTCO BY IN CAR .....	05/16/24 05/16/24	FOOD & BEVERAGE .....	105.18	
06-20	AP 01755659	CITI PCARD-IC COSTCO BY IN CAR .....	05/21/24 05/21/24	FOOD & BEVERAGE .....	471.96	
06-20	AP 01755659	CITI PCARD-IC INSTACART .....	04/26/24 04/26/24	FOOD & BEVERAGE .....	69.55	
06-20	AP 01755659	CITI PCARD-IC INSTACART .....	05/07/24 05/07/24	FOOD & BEVERAGE .....	73.53	
06-20	AP 01755659	CITI PCARD-IC INSTACART .....	05/14/24 05/14/24	FOOD & BEVERAGE .....	278.48	
06-20	AP 01759820	CDW GOVERNMENT LLC .....	06/14/24 06/14/24	OFFICE SUPPLIES (OUTSIDE) .....	299.00	
06-21	AP 01755658	CITI PCARD-10258 ALEXANDRIA CATER .....	04/30/24 04/30/24	FOOD & BEVERAGE .....	731.16	
06-21	AP 01755658	CITI PCARD-ADOBE ADOBE .....	05/10/24 06/09/24	SOFTWARE LESS THAN \$500 .....	97.19	
06-21	AP 01755658	CITI PCARD-ADOBE ADOBE .....	05/10/24 06/09/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99	
06-21	AP 01755658	CITI PCARD-AIRTABLE.COM/BILL .....	05/17/24 06/17/24	SOFTWARE LESS THAN \$500 .....	178.08	
06-21	AP 01755658	CITI PCARD-BOOKING AGENT INFO .....	05/24/24 06/24/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
06-21	AP 01755658	CITI PCARD-CALL YOUR MOTHER .....	05/14/24 05/14/24	FOOD & BEVERAGE .....	405.40	
06-21	AP 01755658	CITI PCARD-GOOGLE GSUITE—reppete .....	04/01/24 04/30/24	SOFTWARE LESS THAN \$500 .....	190.80	
06-21	AP 01755658	CITI PCARD-HARRIS TEETER #0328 .....	05/06/24 05/06/24	FOOD & BEVERAGE .....	24.95	



06-21	AP	01755658	CITI PCARD-LEGISTORM LLC .....	05/18/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-21	AP	01755658	CITI PCARD-NESPRESSO USA, INC. ....	05/07/24	05/07/24	FOOD & BEVERAGE .....	216.00
06-21	AP	01755658	CITI PCARD-PAY CHARLIE PALMER STE .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	1,191.76
06-21	AP	01755658	CITI PCARD-STRIPO.EMAIL .....	05/03/24	06/03/24	SOFTWARE LESS THAN \$500 .....	95.00
06-21	AP	01755658	CITI PCARD-THE ATLANTIC .....	05/14/24	05/14/25	PUBLICATIONS/REFERENCE MAT'L .....	127.20
06-21	AP	01755658	CITI PCARD-TST BETHESDA BAGELS - BE .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	58.97
06-21	AP	01755658	CITI PCARD-TST MOON RABBIT .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	3,300.00
06-21	AP	01755658	CITI PCARD-TST TATTE BAKERY - DC CA .....	05/24/24	05/24/24	FOOD & BEVERAGE .....	205.75
06-21	AP	01755658	CITI PCARD-TURBOBRIDGE .....	05/14/24	06/14/24	SOFTWARE LESS THAN \$500 .....	9.95
06-27	AP	01759900	KOPEL, ALEXANDRA E. ....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	39.27
06-27	AP	01759928	RODRIGUEZ, LUCIA .....	06/06/24	06/06/24	FOOD & BEVERAGE .....	37.00
06-27	AP	01759928	RODRIGUEZ, LUCIA .....	05/20/24	05/20/24	HABITATION EXPENSE .....	60.30
06-28	AP	01759905	KOPEL, ALEXANDRA E. ....	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) .....	141.10
06-28	AP	01759934	RODRIGUEZ, LUCIA .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	42.66
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	252.80
						SUPPLIES AND MATERIALS TOTALS:	203,243.12
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	490.00
05-14	AP	01748502	CITI PCARD-QUADIENT INC PAYCONNEX .....	04/01/23	03/31/24	MAINTENANCE / REPAIRS .....	1,752.60
05-19	AP	01748832	CITI PCARD-APPLE.COM/BILL .....	01/03/24	12/31/24	MAINTENANCE / REPAIRS .....	66.94
05-22	AP	01749122	QUADIENT INC .....	04/01/24	03/31/25	MAINTENANCE / REPAIRS .....	2,278.38
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	490.00
06-20	AP	01759820	CDW GOVERNMENT LLC .....	06/14/24	06/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,402.48
06-20	AP	01759820	CDW GOVERNMENT LLC .....	06/14/24	06/14/24	WARRANTIES .....	74.80
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	490.00
						EQUIPMENT TOTALS:	7,045.20
						GENERAL EXPENDITURES TOTALS:	763,186.02
						OFFICE TOTALS:	763,186.02
			2023 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			TRAVEL				
04-08	AP	01740716	CITI PCARD-THE YARDS 1212 GAR .....	09/21/23	09/21/23	PARKING .....	30.00
04-08	AP	01740866	KOPEL, ALEXANDRA E. ....	10/17/23	11/08/23	TAXI/RIDE SHARE .....	131.81
04-22	AP	01741973	ROJAS, CLARISSA .....	11/12/23	11/13/23	LODGING .....	103.28
04-22	AP	01741973	ROJAS, CLARISSA .....	11/12/23	11/12/23	WI-FI ON TRAVEL .....	18.95
						TRAVEL TOTALS:	284.04
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01739853	CITI PCARD-USPS PO 1050091422 .....	12/21/23	12/21/23	POSTAGE / COURIER / BOX RENTAL .....	9.80
04-05	AP	01740472	CITI PCARD-USPS PO 1050091422 .....	11/21/23	11/21/23	POSTAGE / COURIER / BOX RENTAL .....	8.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18.34
			PRINTING AND REPRODUCTION				
04-22	AP	01741973	ROJAS, CLARISSA .....	11/13/23	11/13/23	NON-FRANKABLE PRINTING & REPRO .....	18.50
						PRINTING AND REPRODUCTION TOTALS:	18.50
			SUPPLIES AND MATERIALS				
04-03	AP	01739853	CITI PCARD-AMZN MKTP US H38ZP45X3 .....	12/21/23	12/21/23	FOOD & BEVERAGE .....	220.06
04-03	AP	01739853	CITI PCARD-AMZN MKTP US H38ZP45X3 .....	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) .....	117.99
04-03	AP	01739853	CITI PCARD-AMZN MktP US LT0Y79GJ3 .....	12/24/23	12/24/23	FOOD & BEVERAGE .....	31.60
04-03	AP	01739853	CITI PCARD-AMZN MktP US LT0Y79GJ3 .....	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE) .....	33.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 DEMOCRATIC CAUCUS—Con.						
04-03	AP 01739853	CITI PCARD-AMZN Mktp US M74D49RY3 .....	12/24/23 12/24/23	FOOD & BEVERAGE .....		34.65
04-03	AP 01739853	CITI PCARD-AMZN Mktp US SC31L0113 .....	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) .....		127.97
04-03	AP 01739853	CITI PCARD-AMZN Mktp US UU6UG4TV3 .....	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) .....		298.79
04-03	AP 01739853	CITI PCARD-Amazon.com Q53GJ10K3 .....	12/21/23 12/21/23	FOOD & BEVERAGE .....		19.46
04-03	AP 01739853	CITI PCARD-Amazon.com Q53GJ10K3 .....	12/21/23 12/21/23	HABITATION EXPENSE .....		13.85
04-03	AP 01739853	CITI PCARD-B2B Prime 8A2HY0FY3 .....	12/13/23 12/13/24	PUBLICATIONS/REFERENCE MAT'L .....		179.00
04-04	AP 01740118	CITI PCARD-AMAZON.COM JG29F7A23 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		109.05
04-04	AP 01740118	CITI PCARD-AMAZON.COM LJ59W0QL3 .....	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE) .....		599.94
04-04	AP 01740118	CITI PCARD-AMZN MKTP US RT0G890F0 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		78.44
04-04	AP 01740118	CITI PCARD-AMZN MKTP US RT87B80H0 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		11.98
04-04	AP 01740118	CITI PCARD-AMZN MKTP US TK0YQ08N1 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		14.99
04-04	AP 01740118	CITI PCARD-AMZN Mktp US 805QW08X3 .....	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE) .....		789.00
04-04	AP 01740118	CITI PCARD-AMZN Mktp US 8060T2E13 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		10.75
04-04	AP 01740118	CITI PCARD-AMZN Mktp US RT0225152 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		79.98
04-04	AP 01740118	CITI PCARD-AMZN Mktp US RT1FF8JV2 .....	01/02/24 01/02/24	HABITATION EXPENSE .....		1,051.13
04-04	AP 01740118	CITI PCARD-AMZN Mktp US RT2C95QY2 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-04	AP 01740118	CITI PCARD-AMZN Mktp US RT2DB0AF0 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		179.29
04-04	AP 01740118	CITI PCARD-AMZN Mktp US TK0C54VX0 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		194.98
04-04	AP 01740118	CITI PCARD-AMZN Mktp US TK2HL2QA0 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		807.65
04-04	AP 01740118	CITI PCARD-AMZN Mktp US TK2JL7C42 .....	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE) .....		440.34
04-04	AP 01740118	CITI PCARD-AMZN Mktp US TK38Q7YQ1 .....	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE) .....		33.99
04-04	AP 01740118	CITI PCARD-AMZN Mktp US TK4V43C32 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		1,297.61
04-04	AP 01740118	CITI PCARD-AMZN Mktp US TK6K58AX2 .....	01/02/24 01/02/24	HABITATION EXPENSE .....		304.58
04-04	AP 01740118	CITI PCARD-AMZN Mktp US TK6XZ5700 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		1,816.16
04-04	AP 01740118	CITI PCARD-AMZN Mktp US VZ9KK3N03 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		95.96
04-04	AP 01740118	CITI PCARD-AMZN Mktp US YH5RY3AA3 .....	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE) .....		302.91
04-04	AP 01740118	CITI PCARD-Amazon.com TK9554180 .....	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE) .....		216.99
04-04	AP 01740118	CITI PCARD-B&H PHOTO 800-606-6969 .....	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE) .....		2,399.90
04-05	AP 01740323	CITI PCARD-AMAZON GROCE I80CG2GD3 .....	12/21/23 12/21/23	FOOD & BEVERAGE .....		340.91
04-05	AP 01740323	CITI PCARD-AMAZON GROCE I80CG2GD3 .....	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE) .....		16.79
04-05	AP 01740323	CITI PCARD-AMZN Mktp US I1P70C4XD3 .....	12/16/23 12/16/23	OFFICE SUPPLIES (OUTSIDE) .....		29.99
04-05	AP 01740323	CITI PCARD-Amazon Tips UM6AC50Y3 .....	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE) .....		25.00
04-05	AP 01740472	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/10/23 01/09/24	SOFTWARE LESS THAN \$500 .....		90.09
04-05	AP 01740472	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/10/23 01/09/24	PUBLICATIONS/REFERENCE MAT'L .....		31.79
04-05	AP 01740472	CITI PCARD-COSTCO WHSE #1120 .....	12/29/23 12/29/23	FOOD & BEVERAGE .....		318.18
04-05	AP 01740472	CITI PCARD-COSTCO WHSE #1120 .....	12/29/23 12/29/23	OFFICE SUPPLIES (OUTSIDE) .....		292.82
04-05	AP 01740472	CITI PCARD-CREAMERY DD .....	12/07/23 12/07/23	FOOD & BEVERAGE .....		19.98
04-05	AP 01740472	CITI PCARD-HARRISTEETER #383 .....	11/30/23 11/30/23	FOOD & BEVERAGE .....		87.99
04-05	AP 01740472	CITI PCARD-NOTION LABS, INC. ....	11/14/23 12/14/23	SOFTWARE LESS THAN \$500 .....		10.60
04-05	AP 01740472	CITI PCARD-OTTER.AI .....	10/30/23 11/30/23	SOFTWARE LESS THAN \$500 .....		30.00
04-05	AP 01740472	CITI PCARD-SAFEWAY #3217 .....	11/29/23 11/29/23	FOOD & BEVERAGE .....		13.21
04-05	AP 01740472	CITI PCARD-STREAMYARD.COM .....	11/15/23 12/15/23	SOFTWARE LESS THAN \$500 .....		49.00
04-05	AP 01740670	SODEXO INC & AFFILIATES .....	11/16/23 11/16/23	FOOD & BEVERAGE .....		200.31

04-05	AP	01740678	SODEXO INC & AFFILIATES	06/23/23	06/23/23	FOOD & BEVERAGE	200.31
04-05	AP	01740683	SODEXO INC & AFFILIATES	10/20/23	10/20/23	FOOD & BEVERAGE	353.33
04-05	AP	01740685	SODEXO INC & AFFILIATES	10/20/23	10/20/23	FOOD & BEVERAGE	408.50
04-05	AP	01740687	SODEXO INC & AFFILIATES	11/16/23	11/16/23	FOOD & BEVERAGE	310.66
04-05	AP	01740696	SODEXO INC & AFFILIATES	09/21/23	09/21/23	FOOD & BEVERAGE	283.08
04-05	AP	01740698	SODEXO INC & AFFILIATES	11/30/23	11/30/23	FOOD & BEVERAGE	230.52
04-05	AP	01740701	SODEXO INC & AFFILIATES	09/12/23	09/12/23	FOOD & BEVERAGE	200.31
04-05	AP	01740704	SODEXO INC & AFFILIATES	12/06/23	12/06/23	FOOD & BEVERAGE	476.64
04-05	AP	01740705	SODEXO INC & AFFILIATES	12/07/23	12/07/23	FOOD & BEVERAGE	310.66
04-05	AP	01740706	SODEXO INC & AFFILIATES	12/07/23	12/07/23	FOOD & BEVERAGE	255.49
04-08	AP	01740714	CITI PCARD-WWW COSTCO COM	12/21/23	12/21/23	FOOD & BEVERAGE	800.94
04-08	AP	01740714	CITI PCARD-WWW COSTCO COM	01/02/24	01/02/24	FOOD & BEVERAGE	9.98
04-08	AP	01740714	CITI PCARD-WWW COSTCO COM	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	179.88
04-08	AP	01740716	CITI PCARD-TARGET.COM	10/10/23	10/10/23	FOOD & BEVERAGE	132.48
04-08	AP	01740866	KOPEL, ALEXANDRA E.	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)	413.42
04-10	AP	01740869	KOPEL, ALEXANDRA E.	12/26/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	244.00
05-09	AP	01746746	CITI PCARD-EXTREME PIZZA	12/01/23	12/01/23	FOOD & BEVERAGE	705.98
05-09	AP	01746748	CITIBANK GOV CARD SERVICE	11/06/23	11/06/23	FOOD & BEVERAGE	179.17
05-15	AP	01746747	CITI PCARD-BESTBUYCOM806781494166	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	269.99
05-15	AP	01746747	CITI PCARD-DD DOORDASH SEOULSPIC	06/28/23	06/28/23	FOOD & BEVERAGE	69.62
05-15	AP	01746747	CITI PCARD-LEVELUPSWEETGREEN4241	10/13/23	10/13/23	FOOD & BEVERAGE	712.25
05-15	AP	01746747	CITI PCARD-LEVELUPSWEETGREEN5190	10/13/23	10/13/23	FOOD & BEVERAGE	726.00
05-16	AP	01748593	CITI PCARD-COSTCO WHSE #0233	12/04/23	12/04/23	FOOD & BEVERAGE	22.85
05-17	AP	01748829	CITI PCARD-AMZN Mktp US TK6011XMO	01/02/24	01/02/24	FOOD & BEVERAGE	155.82
05-17	AP	01748829	CITI PCARD-AMZN Mktp US TK6011XMO	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	112.32
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	148.30
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	1,679.94
05-20	AP	01749192	CITI PCARD-AMZN Mktp US	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	-78.96
05-20	AP	01749192	CITI PCARD-AMZN Mktp US TA7K78WT1	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	282.45
05-20	AP	01749192	CITI PCARD-REFERENCING	02/28/23	03/27/23	SOFTWARE LESS THAN \$500	16.98
05-20	AP	01749192	CITI PCARD-REFERENCING	03/28/23	04/27/23	SOFTWARE LESS THAN \$500	16.98
05-20	AP	01749192	CITI PCARD-REFERENCING	04/28/23	05/27/23	SOFTWARE LESS THAN \$500	16.98
05-20	AP	01749192	CITI PCARD-REFERENCING	05/28/23	06/27/23	SOFTWARE LESS THAN \$500	16.98
05-20	AP	01749192	CITI PCARD-REFERENCING	06/28/23	07/27/23	SOFTWARE LESS THAN \$500	16.98
05-20	AP	01749192	CITI PCARD-REFERENCING	07/28/23	08/27/23	SOFTWARE LESS THAN \$500	16.98
05-20	AP	01749192	CITI PCARD-REFERENCING	08/28/23	09/27/23	SOFTWARE LESS THAN \$500	16.98
05-20	AP	01749192	CITI PCARD-REFERENCING	09/28/23	10/27/23	SOFTWARE LESS THAN \$500	16.98
06-27	AP	01761140	CITI PCARD-SQ GOLDENFLAVORSKITCHEN	10/05/23	10/05/23	FOOD & BEVERAGE	835.00
SUPPLIES AND MATERIALS TOTALS:							24,246.36
EQUIPMENT							
04-04	AP	01740118	CITI PCARD-AMZN MKTP US RT0G890FO	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
04-04	AP	01740118	CITI PCARD-AMZN Mktp US VZ9KK3NQ3	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	549.99
04-04	AP	01740118	CITI PCARD-B&H PHOTO 800-606-6969	12/27/23	12/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	2,396.00
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,624.31
05-19	AP	01748832	CITI PCARD-APPLE.COM/US	01/02/24	01/02/24	WARRANTIES	540.47
EQUIPMENT TOTALS:							9,860.76
GENERAL EXPENDITURES TOTALS:							34,428.00
OFFICE TOTALS:							<u>34,428.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2024 DEMOCRATIC CAUCUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	31,014.92	13,952.00
					INTERN ALLOWANCES TOTALS:	31,014.92	13,952.00
					OFFICE TOTALS:	31,014.92	13,952.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHETTRI, SHIBANI R. ....	04/01/24 05/24/24	DEM CAUCUS PAID INTERN - HOUSE .....		4,320.00	
		HUERTA, OZMAR Y. ....	04/01/24 05/03/24	DEM CAUCUS PAID INTERN - HOUSE .....		2,112.00	
		MARTINEZ, MELISSA .....	06/03/24 06/30/24	DEM CAUCUS PAID INTERN - HOUSE .....		2,240.00	
		NAIR, GOWRI H. ....	05/28/24 06/30/24	DEM CAUCUS PAID INTERN - HOUSE .....		2,640.00	
		SMOOT, ANNABEL N. ....	04/01/24 05/03/24	DEM CAUCUS PAID INTERN - HOUSE .....		2,640.00	
					PERSONNEL COMPENSATION TOTALS:	13,952.00	
					INTERN ALLOWANCES TOTALS:	13,952.00	
					OFFICE TOTALS:	13,952.00	
2024 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	975,842.10	509,738.84
					TRAVEL .....	4,110.86	2,852.74
					RENT, COMMUNICATION, UTILITIES .....	29,576.62	24,349.45
					PRINTING AND REPRODUCTION .....	3,792.54	3,571.04
					OTHER SERVICES .....	100,404.02	74,244.17
					SUPPLIES AND MATERIALS .....	145,410.41	94,887.82
					EQUIPMENT .....	19,540.70	11,207.85
					GENERAL EXPENDITURES TOTALS:	1,278,677.25	720,851.91
					OFFICE TOTALS:	1,278,677.25	720,851.91
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,350.00	
		BLACK, ALELI M. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		47,499.99	
		BRENNAN, FRANCIS P. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....		36,249.99	
		CORTESE JR, WILLIAM R. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		32,499.99	
		DOBBINS, LOGAN R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00	
		DUFFIN, RYAN E. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		11,250.00	
		ERDEL, ALYSSA H. ....	04/01/24 06/30/24	DIRECTOR OF MEMBER SER & COALI .....		47,499.99	
		HOFMANN, RYAN .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		26,250.00	
		MCMULTY, CONNOR M. ....	06/17/24 06/30/24	DEPUTY SCHEDULER .....		2,722.22	
		NYCE, BENJAMIN M. ....	04/01/24 06/30/24	POLICY ADVISOR .....		26,250.00	
		OKONIEWSKI, ANDERSON B. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....		42,500.01	
		PARENT, CAMERON .....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,749.99	
		PRICE, MARIE G. ....	04/01/24 06/30/24	DEPUTY DIRECTOR - MEMBER SVCS .....		20,000.01	

		PROPP, MADELYNN R. ....	04/01/24	06/30/24	MEDIA AFFAIRS COORDINATOR .....	15,000.00
		PUSEY, ANNA L. ....	04/01/24	06/30/24	DIRECTOR OF MEDIA AFFAIRS .....	22,500.00
		RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	3,999.99
		SLAVEN, QUINN H. ....	04/01/24	06/30/24	CONTENT DIRECTOR .....	19,749.99
		STEWART-HESTER, PATRICK D. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,500.01
		VREEBURG, JACOBUS A. ....	04/01/24	06/30/24	POLICY DIRECTOR .....	47,499.99
		WHITMORE, JOHN R. ....	03/01/24	06/30/24	STAFF ASSISTANT .....	15,416.67
		WITHROW, EMMA C. ....	04/01/24	06/12/24	RAPID RESPONSE DIRECTOR .....	18,000.00
					PERSONNEL COMPENSATION TOTALS:	509,738.84
		TRAVEL				
04-12	AP	X0152662 BLACK, ALELI M. ....	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	174.00
04-12	AP	X0152662 BLACK, ALELI M. ....	04/04/24	04/05/24	LODGING .....	299.56
04-12	AP	X0152662 BLACK, ALELI M. ....	04/04/24	04/06/24	LODGING .....	599.12
04-12	AP	X0152662 BLACK, ALELI M. ....	04/04/24	04/04/24	TAXI/RIDE SHARE .....	22.60
04-12	AP	X0152662 BLACK, ALELI M. ....	04/04/24	04/07/24	TOLLS .....	51.96
04-18	AP	X0155469 OKONIEWSKI, ANDERSON B. ....	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	623.20
04-18	AP	X0155469 OKONIEWSKI, ANDERSON B. ....	04/01/24	04/02/24	LODGING .....	121.71
04-18	AP	X0155469 OKONIEWSKI, ANDERSON B. ....	04/02/24	04/03/24	LODGING .....	118.77
04-18	AP	X0158315 BLACK, ALELI M. ....	04/04/24	04/04/24	MEALS .....	9.27
04-18	AP	X0158315 BLACK, ALELI M. ....	04/04/24	04/07/24	PARKING .....	142.43
04-23	AP	X0157204 BLACK, ALELI M. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	274.87
04-27	AP	X0157639 SLAVEN, QUINN H. ....	04/01/24	04/01/24	MEALS .....	25.55
04-27	AP	X0157639 SLAVEN, QUINN H. ....	04/01/24	04/03/24	CAR RENTAL .....	323.40
05-30	AP	X0166569 OKONIEWSKI, ANDERSON B. ....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	15.96
06-04	AP	X0169533 PRICE, MARIE G. ....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	50.34
					TRAVEL TOTALS:	2,852.74
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0152692 STEWART-HESTER, PATRICK D. ....	03/01/24	04/01/24	UTILITIES .....	77.37
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	201.50
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	5,440.41
05-22	AP	X0165837 STEWART-HESTER, PATRICK D. ....	04/01/24	05/01/24	UTILITIES .....	77.37
05-28	GL	MED0134093 .....	05/14/24	05/14/24	HIR GRAPHICS (TRANSFER) .....	280.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	272.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	193.75
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,260.20
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	193.75
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,524.60
06-25	AP	X0174918 OKONIEWSKI, ANDERSON B. ....	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	15.50
06-28	AP	X0176310 TAG LLC .....	05/01/24	05/31/24	RECORDING (OUTSIDE) .....	12,725.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,349.45
		PRINTING AND REPRODUCTION				
04-26	GL	MED0133395 .....	03/13/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	145.00
05-28	GL	MED0134093 .....	05/15/24	05/17/24	PHOTOGRAPHIC (TRANSFER) .....	160.00
06-21	AP	X0173979 SHARP ELECTRONICS CORPORATION .....	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO .....	3,206.04
06-26	GL	MED0134797 .....	05/17/24	05/17/24	PHOTOGRAPHIC (TRANSFER) .....	60.00
					PRINTING AND REPRODUCTION TOTALS:	3,571.04
		OTHER SERVICES				
04-02	AP	X0152692 STEWART-HESTER, PATRICK D. ....	02/28/24	02/27/25	TECHNOLOGY SERVICE CONTRACTS .....	699.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE—Con.						
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/29/24 03/30/24	TECHNOLOGY SERVICE CONTRACTS	95.39
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/03/24 04/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/06/24 04/06/24	WEB DEV HST,EMAIL & RLTD SERV	370.95
04-11	AP	X0156943	LEXICON LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
04-11	AP	X0156973	VISTO MEDIA GROUP LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
04-12	AP	X0156975	VISTO MEDIA GROUP LLC	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
04-17	AP	X0157686	TAG LLC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	14,650.00
04-19	AP	X0158693	LEXICON LLC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
04-30	AP	X0160869	TAG LLC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	14,475.00
05-08	AP	X0164002	VISTO MEDIA GROUP LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
05-08	AP	X0164140	LEXICON LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
05-17	AP	X0160959	OKONIEWSKI, ANDERSON B.	04/24/24 04/24/24	LAUNDRY SERVICES	22.01
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/31/24 04/29/24	TECHNOLOGY SERVICE CONTRACTS	95.39
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/03/24 05/03/24	TECHNOLOGY SERVICE CONTRACTS	10.59
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/06/24 05/06/24	WEB DEV HST,EMAIL & RLTD SERV	303.11
05-23	AP	X0167870	TAG LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	16,587.60
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/09/24 05/13/24	LAUNDRY SERVICES	297.06
06-10	AP	X0171976	LEXICON LLC	06/01/24 06/30/24	NON-TECHNOLOGY SERVICE CONTR	5,500.00
06-12	AP	X0168994	OKONIEWSKI, ANDERSON B.	05/24/24 05/24/24	LAUNDRY SERVICES	127.01
					OTHER SERVICES TOTALS:	74,244.17
SUPPLIES AND MATERIALS						
04-01	AP	X0152664	OKONIEWSKI, ANDERSON B.	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	248.02
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/15/24 02/15/24	FOOD & BEVERAGE	73.75
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/15/24 03/15/24	FOOD & BEVERAGE	24.62
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/05/24 03/22/24	FOOD & BEVERAGE	74.02
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/09/24 03/09/24	PUBLICATIONS/REFERENCE MAT'L	58.29
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/10/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	12.72
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/10/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/17/24 03/17/24	PUBLICATIONS/REFERENCE MAT'L	8.00
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/19/24 03/17/24	PUBLICATIONS/REFERENCE MAT'L	97.52
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/19/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	02/27/24 02/27/25	PUBLICATIONS/REFERENCE MAT'L	216.00
04-02	AP	X0152692	STEWART-HESTER, PATRICK D.	03/08/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L	98.00
04-02	AP	X0153580	ERDEL, ALYSSA H.	03/26/24 03/26/24	LEGISLATIVE PLNNG FOOD AND BEV	382.67
04-03	AP	X0153577	ERDEL, ALYSSA H.	03/19/24 03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	258.60
04-03	AP	X0153577	ERDEL, ALYSSA H.	03/20/24 03/20/24	LEGISLATIVE PLNNG FOOD AND BEV	79.80
04-11	AP	X0156986	HAGUE QUALITY WATER OF MD INC	04/01/24 04/30/24	WATER	63.00
04-17	AP	X0153809	STEWART-HESTER, PATRICK D.	02/15/24 02/15/24	FOOD & BEVERAGE	189.02
04-17	AP	X0153809	STEWART-HESTER, PATRICK D.	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	151.29
04-17	AP	X0157768	ARGUS INSIGHT LLC	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-18	AP	X0155469	OKONIEWSKI, ANDERSON B.	04/04/24 04/04/24	FOOD & BEVERAGE	197.86
04-18	AP	X0155469	OKONIEWSKI, ANDERSON B.	03/01/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L	376.00
04-22	AP	X0149673	ERDEL, ALYSSA H.	03/11/24 03/11/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97

04-23	AP	X0157015	OKONIEWSKI, ANDERSON B.	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV	96.93
04-23	AP	X0157015	OKONIEWSKI, ANDERSON B.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	7.78
04-23	AP	X0157491	STEWART-HESTER, PATRICK D.	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV	2,634.37
04-23	AP	X0159431	GOVCONNECTION INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	66.77
04-25	AP	X0158085	ERDEL, ALYSSA H.	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV	335.00
04-25	AP	X0159044	OKONIEWSKI, ANDERSON B.	04/18/24	04/18/24	FOOD & BEVERAGE	372.56
04-25	AP	X0159044	OKONIEWSKI, ANDERSON B.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	31.79
04-25	AP	X0159044	OKONIEWSKI, ANDERSON B.	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	369.94
04-26	AP	X0159056	STEWART-HESTER, PATRICK D.	04/15/24	04/15/24	LEGISLATIVE PLNNG FOOD AND BEV	4,483.19
04-26	AP	X0159056	STEWART-HESTER, PATRICK D.	04/16/24	04/16/24	LEGISLATIVE PLNNG FOOD AND BEV	2,658.35
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	619.43
05-03	AP	X0162673	ERDEL, ALYSSA H.	04/26/24	05/27/24	FOOD & BEVERAGE	451.58
05-08	AP	X0164005	HAGUE QUALITY WATER OF MD INC	05/01/24	05/31/24	WATER	63.00
05-09	AP	X0162672	ERDEL, ALYSSA H.	04/30/24	04/30/24	LEGISLATIVE PLNNG FOOD AND BEV	658.08
05-10	AP	X0158405	ERDEL, ALYSSA H.	04/09/24	04/09/24	FOOD & BEVERAGE	174.90
05-10	AP	X0158405	ERDEL, ALYSSA H.	04/11/24	04/11/24	FOOD & BEVERAGE	116.60
05-10	AP	X0160964	ERDEL, ALYSSA H.	04/03/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
05-10	AP	X0160964	ERDEL, ALYSSA H.	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV	292.75
05-10	AP	X0160964	ERDEL, ALYSSA H.	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97
05-10	AP	X0163602	STEWART-HESTER, PATRICK D.	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	646.06
05-16	AP	X0164707	OKONIEWSKI, ANDERSON B.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	111.27
05-17	AP	X0160959	OKONIEWSKI, ANDERSON B.	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	376.00
05-21	AP	X0164708	STEWART-HESTER, PATRICK D.	05/07/24	05/07/24	LEGISLATIVE PLNNG FOOD AND BEV	2,464.62
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/14/24	04/12/24	FOOD & BEVERAGE	23.51
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/15/24	03/15/24	FOOD & BEVERAGE	81.31
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/18/24	04/18/24	FOOD & BEVERAGE	51.44
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/02/24	04/02/24	FOOD & BEVERAGE	561.05
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	34.96
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	160.32
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	96.85
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/17/24	04/17/24	SOFTWARE LESS THAN \$500	8.00
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/04/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L	674.67
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	68.89
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/09/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	12.72
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/18/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	97.52
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	03/20/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/05/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	68.89
05-22	AP	X0165837	STEWART-HESTER, PATRICK D.	04/06/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	12.72
05-28	AP	X0167634	STEWART-HESTER, PATRICK D.	05/16/24	05/16/24	LEGISLATIVE PLNNG FOOD AND BEV	322.72
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/13/24	05/14/24	FOOD & BEVERAGE	78.66
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/17/24	05/17/24	FOOD & BEVERAGE	23.22
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/15/24	05/15/24	LEGISLATIVE PLNNG FOOD AND BEV	3,624.60
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/16/24	05/16/24	LEGISLATIVE PLNNG FOOD AND BEV	16,894.00
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/17/24	05/17/24	LEGISLATIVE PLNNG FOOD AND BEV	2,404.00
05-30	AP	X0166569	OKONIEWSKI, ANDERSON B.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	6.35
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	583.14
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	52.14
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	99.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 REPUBLICAN CONFERENCE—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	800.89	
05-31	AP	X0164845	05/17/24 05/17/24	LEGISLATIVE PLNNG FOOD AND BEV	35.20	
05-31	AP	X0164845	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	13.67	
05-31	AP	X0164845	04/14/24 04/14/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-31	AP	X0164845	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)	40.18	
05-31	AP	X0164845	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)	34.51	
05-31	AP	X0164845	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	111.27	
05-31	AP	X0164845	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE)	57.79	
05-31	AP	X0164845	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	88.39	
06-03	AP	X0168924	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
06-03	AP	X0168995	05/22/24 05/22/24	LEGISLATIVE PLNNG FOOD AND BEV	4,262.45	
06-06	AP	X0166565	05/28/24 05/28/24	FOOD & BEVERAGE	440.82	
06-06	AP	X0170810	05/30/24 05/30/24	FOOD & BEVERAGE	55.96	
06-06	AP	X0171459	06/01/24 06/30/24	WATER	63.00	
06-06	AP	X0171661	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	418.00	
06-06	AP	X0171664	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	972.00	
06-07	AP	X0170595	03/19/24 03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97	
06-11	AP	X0172401	06/04/24 06/04/24	LEGISLATIVE PLNNG FOOD AND BEV	2,724.00	
06-12	AP	X0170604	05/26/24 06/26/24	PUBLICATIONS/REFERENCE MAT'L	376.00	
06-18	AP	X0168814	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	580.51	
06-20	AP	X0173057	06/04/24 06/04/24	FOOD & BEVERAGE	159.93	
06-20	AP	X0173057	06/07/24 06/07/24	FOOD & BEVERAGE	335.26	
06-24	AP	X0170679	04/18/24 04/18/24	FOOD & BEVERAGE	58.30	
06-24	AP	X0170679	05/19/24 05/19/24	FOOD & BEVERAGE	222.60	
06-24	AP	X0170679	05/21/24 05/21/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97	
06-24	AP	X0170679	06/03/24 06/03/24	LEGISLATIVE PLNNG FOOD AND BEV	56.97	
06-24	AP	X0170679	06/05/24 06/05/24	LEGISLATIVE PLNNG FOOD AND BEV	272.35	
06-25	AP	X0172406	06/04/24 06/04/24	LEGISLATIVE PLNNG FOOD AND BEV	824.79	
06-25	AP	X0172687	05/05/24 05/05/24	OFFICE SUPPLIES (OUTSIDE)	66.30	
06-25	AP	X0174918	06/09/24 06/14/24	FOOD & BEVERAGE	55.25	
06-25	AP	X0174918	06/11/24 06/14/24	FOOD & BEVERAGE	15.11	
06-25	AP	X0174918	06/14/24 06/14/24	LEGISLATIVE PLNNG FOOD AND BEV	363.50	
06-25	AP	X0174926	06/12/24 06/12/24	LEGISLATIVE PLNNG FOOD AND BEV	2,475.62	
06-26	AP	01760475	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	1,273.04	
06-26	AP	01760493	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	361.34	
06-27	AP	X0175876	06/19/24 06/19/24	OFFICE SUPPLIES (OUTSIDE)	288.00	
06-27	AP	X0175879	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
06-27	AP	X0175994	06/20/24 06/20/24	FOOD & BEVERAGE	364.57	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	537.21	
					SUPPLIES AND MATERIALS TOTALS:	94,887.82
EQUIPMENT						
04-19	AP	X0158658	03/01/24 03/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	860.95	



05-20	AP	X0166330	GULF PARTYLINE CORPORATION .....	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,875.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	860.95	
06-25	AP	X0174028	GULF PARTYLINE CORPORATION .....	05/31/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,875.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	860.95	
							EQUIPMENT TOTALS:	11,207.85
							GENERAL EXPENDITURES TOTALS:	720,851.91
							OFFICE TOTALS:	720,851.91

2023 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES  
OTHER SERVICES

04-23	AP	X0157930	DEPARTMENT OF STATE .....	09/11/23	12/15/23	TRAINING .....	1,510.00	
							OTHER SERVICES TOTALS:	1,510.00

SUPPLIES AND MATERIALS

04-11	AP	01741730	GOVCONNECTION INC .....	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) .....	278.00	
04-19	AP	01745769	GOVCONNECTION INC .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	380.00	
04-19	AP	01745769	GOVCONNECTION INC .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	406.83	
04-19	AP	01745769	GOVCONNECTION INC .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) .....	435.38	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	185.62	
05-08	AP	01748441	GOVCONNECTION INC .....	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	154.08	
05-08	AP	01748441	GOVCONNECTION INC .....	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	624.52	
							SUPPLIES AND MATERIALS TOTALS:	2,464.43

EQUIPMENT

04-11	AP	01741730	GOVCONNECTION INC .....	01/08/24	01/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,397.00	
04-19	AP	01745769	GOVCONNECTION INC .....	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,809.00	
							EQUIPMENT TOTALS:	7,206.00
							GENERAL EXPENDITURES TOTALS:	11,180.43
							OFFICE TOTALS:	11,180.43

2024 REPUBLICAN CONFERENCE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,659.99	8,393.32
INTERN ALLOWANCES TOTALS:	14,659.99	8,393.32
OFFICE TOTALS:	14,659.99	8,393.32

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GILLESPIE, CATHERINE S. ....	05/15/24	06/30/24	REPUB CONF PAID INTERN - HOUSE .....	1,533.33	
GURSKI, TREVOR A. ....	06/03/24	06/30/24	REPUB CONF PAID INTERN - HOUSE .....	933.33	
LEMZA, GARRETT M. ....	04/01/24	05/31/24	REPUB CONF PAID INTERN - HOUSE .....	2,000.00	
LEMZA, GARRETT M. ....	06/01/24	06/01/24	DISTRICT OFFICE PAID INTERN - .....	33.33	
PETRONE, NINA .....	04/01/24	05/01/24	REPUB CONF PAID INTERN - HOUSE .....	826.67	
PINON, JORGE Y. ....	04/01/24	04/30/24	REPUB CONF PAID INTERN - HOUSE .....	833.33	
ROMERO, MADISON K. ....	06/03/24	06/30/24	REPUB CONF PAID INTERN - HOUSE .....	933.33	
WEBSTER, MAEVE E. ....	05/22/24	06/30/24	REPUB CONF PAID INTERN - HOUSE .....	1,300.00	
				PERSONNEL COMPENSATION TOTALS:	8,393.32
				INTERN ALLOWANCES TOTALS:	8,393.32
				OFFICE TOTALS:	8,393.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	69,557,223.21	23,866,468.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,557,223.21	23,866,468.77
NEW MEMBER FURNITURE PROGRAM						
				TRANSPORTATION OF THINGS .....	595.00	0.00
				SUPPLIES AND MATERIALS .....	10,672.30	6,046.51
				NEW MEMBER FURNITURE PROGRAM TOTALS:	11,267.30	6,046.51
ADMIN AND OPS						
				TRAVEL .....	253,097.04	108,333.91
				TRANSPORTATION OF THINGS .....	13,818.57	5,301.27
				RENT, COMMUNICATION, UTILITIES .....	738,640.96	275,900.43
				PRINTING AND REPRODUCTION .....	33,971.68	12,718.64
				OTHER SERVICES .....	2,252,947.03	1,179,151.82
				SUPPLIES AND MATERIALS .....	653,943.16	428,779.46
				EQUIPMENT .....	818,318.43	326,498.05
				ADMIN AND OPS TOTALS:	4,764,736.87	2,336,683.58
CHILD CARE CENTER TRAINING						
				OTHER SERVICES .....	8,295.00	750.00
				SUPPLIES AND MATERIALS .....	148.37	0.00
				CHILD CARE CENTER TRAINING TOTALS:	8,443.37	750.00
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES .....	856.73	65.88
				OTHER SERVICES .....	422,693.28	282,218.44
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	423,550.01	282,284.32
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES .....	4,060.27	3,579.31
				OTHER SERVICES .....	510,916.06	147,626.40
				AOC MAIL IPAC TOTALS:	514,976.33	151,205.71
CAO SAFETY PROGRAM						
				TRAVEL .....	1,289.77	0.00
				OTHER SERVICES .....	16,432.65	5,764.25
				SUPPLIES AND MATERIALS .....	4,298.25	1,190.58
				CAO SAFETY PROGRAM TOTALS:	22,020.67	6,954.83
CONGRESSIONAL STAFF ACADEMY						
				TRAVEL .....	36,581.55	12,371.55
				RENT, COMMUNICATION, UTILITIES .....	22,504.09	0.00
				OTHER SERVICES .....	167,518.09	96,666.81
				SUPPLIES AND MATERIALS .....	9,683.04	7,734.74
				EQUIPMENT .....	20,194.95	7,753.36
				CONGRESSIONAL STAFF ACADEMY TOTALS:	256,481.72	124,526.46
WEB SOLUTIONS						
				OTHER SERVICES .....	657,791.51	385,842.98
				EQUIPMENT .....	26,562.50	0.00
				WEB SOLUTIONS TOTALS:	684,354.01	385,842.98

PEOPLESFT FINANCIALS	OTHER SERVICES .....	1,644,194.90	884,615.96
	EQUIPMENT .....	280,856.91	140,428.31
	PEOPLESFT FINANCIALS TOTALS:	1,925,051.81	1,025,044.27
REMEDY/CTS ACTIVITY	OTHER SERVICES .....	216,240.00	73,080.00
	REMEDY/CTS ACTIVITY TOTALS:	216,240.00	73,080.00
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES .....	918,468.73	197,539.58
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	918,468.73	197,539.58
SUBSCRIPTIONS	OTHER SERVICES .....	10,350.00	0.00
	SUPPLIES AND MATERIALS .....	479,933.00	0.00
	SUBSCRIPTIONS TOTALS:	490,283.00	0.00
RECEPTIONS	SUPPLIES AND MATERIALS .....	817.65	107.57
	RECEPTIONS TOTALS:	817.65	107.57
ENTERPRISE DATA STORAGE	OTHER SERVICES .....	262,031.96	244,345.16
	SUPPLIES AND MATERIALS .....	4,793.50	4,793.50
	EQUIPMENT .....	1,189,797.65	1,133,198.00
	ENTERPRISE DATA STORAGE TOTALS:	1,456,623.11	1,382,336.66
ESCALATIONS OPERATIONS	OTHER SERVICES .....	52,616.75	47,144.75
	ESCALATIONS OPERATIONS TOTALS:	52,616.75	47,144.75
ENTERPRISE INFRASTRUCTURE TECH	EQUIPMENT .....	44,712.64	11,968.00
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	44,712.64	11,968.00
ENTERPRISE LICENSES	OTHER SERVICES .....	1,116,136.10	0.00
	SUPPLIES AND MATERIALS .....	218,655.00	218,655.00
	EQUIPMENT .....	72,667.36	72,667.36
	ENTERPRISE LICENSES TOTALS:	1,407,458.46	291,322.36
CYBERSECURITY OTKA PROJECT	OTHER SERVICES .....	582,386.40	0.00
	CYBERSECURITY OTKA PROJECT TOTALS:	582,386.40	0.00
HOUSE INTERN RESOURCE OFFICE	PRINTING AND REPRODUCTION .....	68.94	68.94
	SUPPLIES AND MATERIALS .....	80.25	80.25
	HOUSE INTERN RESOURCE OFFICE TOTALS:	149.19	149.19
OFFICE OF TALENT & DEVELOPMENT	TRAVEL .....	909.59	909.59
	PRINTING AND REPRODUCTION .....	1,211.65	1,211.65
	OFFICE OF TALENT & DEVELOPMENT TOTALS:	2,121.24	2,121.24
MODULAR FURNITURE	SUPPLIES AND MATERIALS .....	11,607.31	82.16
	EQUIPMENT .....	527,449.18	216,376.51
	MODULAR FURNITURE TOTALS:	539,056.49	216,458.67
ASSET OPERATIONS	SUPPLIES AND MATERIALS .....	11,687.21	4,785.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT .....	111,129.98	38,397.74
				ASSET OPERATIONS TOTALS:	122,817.19	43,182.75
		IDENTITY ACCESS MANAGEMENT		OTHER SERVICES .....	5,512.06	5,512.06
				SUPPLIES AND MATERIALS .....	79,603.48	0.00
				EQUIPMENT .....	253,762.98	0.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	338,878.52	5,512.06
		CABINET & FINISHING SERVICES		TRANSPORTATION OF THINGS .....	225.00	225.00
				OTHER SERVICES .....	4,190.00	4,190.00
				SUPPLIES AND MATERIALS .....	332,000.15	126,507.62
				EQUIPMENT .....	1,814.87	4,837.17
				CABINET & FINISHING SERVICES TOTALS:	338,230.02	135,759.79
		HRS FIELD HEARING		TRAVEL .....	59,876.08	35,999.62
				TRANSPORTATION OF THINGS .....	24,081.75	15,632.34
				OTHER SERVICES .....	1,908.00	0.00
				SUPPLIES AND MATERIALS .....	1,305.62	1,237.90
				EQUIPMENT .....	5,545.00	5,545.00
				HRS FIELD HEARING TOTALS:	92,716.45	58,414.86
		TELEPHONE OPERATORS		OTHER SERVICES .....	970,000.00	727,500.00
				TELEPHONE OPERATORS TOTALS:	970,000.00	727,500.00
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES .....	235,889.86	156,955.40
				SUPPLIES AND MATERIALS .....	165.00	165.00
				EQUIPMENT .....	140.40	0.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	236,195.26	157,120.40
		SHAREPOINT DEVELOPMENT		OTHER SERVICES .....	191,922.72	69,862.40
				SHAREPOINT DEVELOPMENT TOTALS:	191,922.72	69,862.40
		HRS COMMITTEE BROADCAST OPS		OTHER SERVICES .....	97,111.11	97,111.11
				HRS COMMITTEE BROADCAST OPS TOTALS:	97,111.11	97,111.11
		FURNITURE AND REFURBISHMENT		EQUIPMENT .....	951,145.00	385,877.30
				FURNITURE AND REFURBISHMENT TOTALS:	951,145.00	385,877.30
		HOUSE RECORDING STUDIO OPS		OTHER SERVICES .....	97,111.11	97,111.11
				HOUSE RECORDING STUDIO OPS TOTALS:	97,111.11	97,111.11
		CAO CONFERENCES AND EVENTS		TRAVEL .....	3,276.22	3,276.22
				RENT, COMMUNICATION, UTILITIES .....	7,000.00	7,000.00

	SUPPLIES AND MATERIALS .....	22,361.15	22,361.15
	CAO CONFERENCES AND EVENTS TOTALS:	32,637.37	32,637.37
HOUSE WELLNESS PROGRAM			
	TRAVEL .....	3,858.01	2,313.99
	RENT, COMMUNICATION, UTILITIES .....	216.01	20.10
	OTHER SERVICES .....	28,544.98	27,254.00
	SUPPLIES AND MATERIALS .....	24,143.03	16,049.87
	EQUIPMENT .....	1,163.88	0.00
	HOUSE WELLNESS PROGRAM TOTALS:	57,925.91	45,637.96
TELECOMMUNICATIONS			
	RENT, COMMUNICATION, UTILITIES .....	418,674.12	156,915.79
	OTHER SERVICES .....	62,239.12	31,407.75
	SUPPLIES AND MATERIALS .....	329.40	0.00
	EQUIPMENT .....	750,978.05	314,526.45
	TELECOMMUNICATIONS TOTALS:	1,232,220.69	502,849.99
NETWORK SERVICES			
	OTHER SERVICES .....	535,897.07	113,018.92
	SUPPLIES AND MATERIALS .....	653,167.31	38.00
	EQUIPMENT .....	3,507,339.18	376,014.49
	NETWORK SERVICES TOTALS:	4,696,403.56	489,071.41
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES .....	794,418.34	284,708.62
	OTHER SERVICES .....	168,678.19	38,911.07
	SUPPLIES AND MATERIALS .....	24,644.64	23,574.60
	EQUIPMENT .....	185,802.43	61,344.62
	WIDE AREA NETWORK TOTALS:	1,173,543.60	408,538.91
CAMPUS NETWORKING			
	OTHER SERVICES .....	477,076.44	184,685.98
	SUPPLIES AND MATERIALS .....	8,235.20	1,484.00
	EQUIPMENT .....	40,516.47	16,413.73
	CAMPUS NETWORKING TOTALS:	525,828.11	202,583.71
CARPET SERVICES			
	TRANSPORTATION OF THINGS .....	214.11	214.11
	OTHER SERVICES .....	9,362.39	5,363.20
	SUPPLIES AND MATERIALS .....	16,346.74	3,275.15
	EQUIPMENT .....	205,506.70	43,183.62
	CARPET SERVICES TOTALS:	231,429.94	52,036.08
DRAPERY & UPHOLSTERY SERVICES			
	OTHER SERVICES .....	278.50	278.50
	SUPPLIES AND MATERIALS .....	56,411.78	36,973.08
	EQUIPMENT .....	44,194.81	14,741.31
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	100,885.09	51,992.89
FINISH SCHEDULE			
	SUPPLIES AND MATERIALS .....	18,470.02	7,750.61
	EQUIPMENT .....	80,637.73	44,003.05
	FINISH SCHEDULE TOTALS:	99,107.75	51,753.66
CENTRAL WAREHOUSE/RCVG INIT			
	OTHER SERVICES .....	68,891.00	68,891.00
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	68,891.00	68,891.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con. BENEFITS AND COMPENSATION						
				OTHER SERVICES .....	1,200.00	0.00
				EQUIPMENT .....	508,483.41	0.00
				BENEFITS AND COMPENSATION TOTALS:	509,683.41	0.00
ACCESS INFO SYST TECH SERVICES						
				SUPPLIES AND MATERIALS .....	1,801.83	0.00
				EQUIPMENT .....	179,459.94	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	181,261.77	0.00
				OFFICE TOTALS:	96,224,984.54	34,091,480.21
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ABBOTT, ALTHEA J. ....	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR .....		21,953.49
		ABBOTT, JESSICA A. ....	04/01/24 06/30/24	WORKFORCE ANALYST .....		45,888.99
		ACUESTA, JULY J. ....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....		38,373.75
		ADENIJADERONKE F. ....	04/01/24 06/30/24	DEPUTY CHIEF INFORMATION SECUR .....		50,221.74
		ADEYEMI, OLUWATOYIN J. ....	04/01/24 06/30/24	COMPUTER FACILITIES OP MGR (A) .....		40,284.99
		AFRAM, AMANDA A. ....	04/01/24 06/30/24	SR INFO SYST. SECURITY ANALYST .....		31,998.51
		AHMED, MUNEEB .....	04/01/24 06/30/24	APPLICATION SYSTEMS ADMINISTRA .....		42,487.26
		AHUJA, KALPANA A. ....	04/01/24 06/30/24	SENIOR DIRECTOR, WEB SYSTEMS .....		49,724.49
		AINSFIELD, TAMMI M. ....	04/01/24 06/30/24	PROGRAM MANAGER - DEVELOPMENT .....		31,406.76
		AKULA, MALLIKARJUNA R. ....	04/01/24 06/30/24	SENIOR SOFTWARE SPECIALIST .....		46,315.50
		ALBERT, HELEN M. ....	04/01/24 06/30/24	CEC DISTRICT PROJECTS MANAGER .....		28,108.26
		ALEXANDER, CLARENCE T. ....	04/01/24 06/30/24	VISUAL INFORMATION SPECIALIST .....		24,012.51
		ALI, ASSAM R. ....	04/01/24 06/30/24	SR NETWORK COMM SPECIALIST (A) .....		33,658.26
		ALICEA, ELISSA M. ....	04/01/24 06/30/24	MANAGER, DESIGN .....		34,333.26
		ALLEN III, BIRCHARD B. ....	04/01/24 06/30/24	CHIEF PROCUREMENT OFFICER .....		52,671.49
		ALLEN, KEITH L. ....	04/01/24 06/30/24	JOURNEYMAN CABINET MAKER .....		21,420.75
		ALLEN, KEITH L. ....	04/01/24 04/30/24	JOURNEYMAN CABINET MAKER (OVERTIME) .....		92.68
		ALLEN, KEITH L. ....	06/01/24 06/30/24	JOURNEYMAN CABINET MAKER (OTHER COMPENSATION) .....		1,250.00
		ALSTON JR, FELIX E. ....	04/01/24 06/30/24	NETWORK SYSTEMS ENGINEER .....		41,752.50
		ALSTON, MARK A. ....	04/01/24 06/30/24	TECH SOLUTIONS ENGINEER .....		26,359.26
		ALTHAUS, DONALD K. ....	04/01/24 06/30/24	INTERNET SYSTEMS SPECIALIST .....		24,801.75
		ALVEY, LISA M. ....	04/01/24 06/30/24	SENIOR ACCOUNTS PAYABLE PROCES .....		29,290.26
		AMES, KENNETH S. ....	04/01/24 06/30/24	SERVICE MANAGER, ASSET MANAGEM .....		30,812.76
		AMINZADAH, ROUHULLAH .....	04/01/24 06/30/24	SR TECHNOLOGY SUPPORT REP .....		30,220.50
		AMIS, ANNA M. ....	04/01/24 06/30/24	INTERNAL COMMUNICATIONS SPECIA .....		25,839.99
		ANDERSON, DENINE .....	04/01/24 06/30/24	SPECIAL ASSISTANT .....		37,332.51
		ANDERSON, DONTRELL .....	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR .....		24,012.51
		ANDERSON, TIARA S. ....	04/01/24 06/30/24	SENIOR COUNSELOR/TRAINING COOR .....		31,406.76
		ANTHONY, TONY .....	04/01/24 06/30/24	BROADCAST ENGINEER/PROD SPEC. ....		28,702.50
		ANTHONY, TONY .....	03/01/24 04/30/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....		3,394.58
		ANTHONY, TONY .....	06/01/24 06/30/24	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION) .....		650.00

APARICIO, LUIS A.	04/01/24	06/30/24	SUPERVISOR, RECEIVING & WAREHO	23,766.99
APPIAH,JOYCE S	04/01/24	06/30/24	SENIOR BENEFITS SPECIALIST	36,144.99
ARJEV,MICHAEL	04/01/24	05/31/24	PROGRAM MANAGER	22,333.25
ARJEV,MICHAEL	05/01/24	06/30/24	DIRECTOR, PROGRAM MANAGEMENT &	19,372.73
ARMSTRONG,JANCIERA C	04/01/24	06/30/24	CHIEF IT CUSTOMER SOLUTIONS OF	50,221.74
ARNESON,JEFFERY L	04/01/24	06/30/24	JOURNEYMAN UPHOLSTERER	19,187.25
ARNESON,JEFFERY L	03/01/24	03/31/24	JOURNEYMAN UPHOLSTERER (OVERTIME)	332.08
ARNESON,JEFFERY L	05/01/24	05/31/24	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	1,250.00
AWAN, OMAR	04/01/24	06/30/24	DIRECTOR OF STRATEGY	49,359.75
BAHAM,TODD	04/01/24	06/30/24	TECHNICAL DIRECTOR (A)	31,998.51
BAHAM,TODD	03/01/24	05/31/24	TECHNICAL DIRECTOR (A) (OVERTIME)	1,522.99
BAKER, DARRELL F.	03/01/24	03/23/24	NETWORK COMM SUPERVISOR (OTHER COMPENSATION)	7,537.43
BANFIELD,KELLI C	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.	30,471.51
BANFIELD,KELLI C	03/01/24	05/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,138.84
BANKS,BIANCA N	04/01/24	06/30/24	EXECUTIVE POTENTIAL PROGRAM	39,555.00
BANKS,DAVID A	04/01/24	06/30/24	SENIOR MULTIMEDIA SPECIALIST	31,062.75
BARBEE, GLENN	01/01/24	06/30/24	SENIOR NETWORK TECHNICIAN	35,846.50
BARBER, CRAIG	04/01/24	06/30/24	SUPERVISOR	35,678.49
BAREFOOT,JEFFREY	04/01/24	06/30/24	DEPUTY CHIEF BROADCASTING OFFI	44,151.00
BARKER, LAUREN K.	04/01/24	06/30/24	CUSTOMER ADVOCATE	25,320.24
BARRETT, ROBERT R.	04/01/24	06/30/24	CHIEF ENTERPRISE SERVICES OFFI	50,723.76
BARTLY, DENSMORE	04/01/24	06/30/24	CHIEF INFORMATION SECURITY OFF	50,952.51
BASILIO, TYRONE A.	04/01/24	04/30/24	SENIOR TECHNOLOGY PARTNER	8,929.67
BASILIO, TYRONE A.	04/01/24	06/30/24	OUTREACH COORDINATOR, IT CUSTO	20,583.13
BATES, DEBORAH A.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	25,320.24
BATES, DEBORAH A.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	36.52
BATSON,DENISE D	04/01/24	06/30/24	BENEFITS SPECIALIST	21,953.49
BAXTER, KRISTIE N.	04/01/24	06/30/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
BEATTY, PAIGE	04/01/24	06/30/24	DIRECTOR-HOUSE CHILD CARE CNTR	41,020.26
BELTON, BRIGETTE A.	04/01/24	06/30/24	TECHNOLOGY PARTNER	27,716.76
BENN, PHILLIP F.	04/01/24	06/30/24	SR BROADCAST ENG/PROD SPECLST	33,774.75
BENN, PHILLIP F.	03/01/24	05/31/24	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	8,541.02
BENSON, LASHAWN	05/20/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	9,296.18
BERRY, TOMICA S.	04/01/24	06/30/24	BENEFITS SPECIALIST	21,092.08
BESSAHA,NABIL	04/01/24	06/30/24	SR INFO SYS SEC ANALYST	37,027.26
BETHEA, CHRISTOPHER D.	04/01/24	06/30/24	VOIP TELECOM ADMINISTRATOR	31,010.76
BHATIA,ANANDA B	03/01/24	06/30/24	PRODUCT MANAGER	34,804.18
BILINSKI,JOHN E	04/01/24	06/30/24	MANAGER, ENTERPRISE DIGITAL AU	46,315.50
BILLUPS, BRIAN E.	04/01/23	08/21/23	SENIOR NETWORK TECHNICIAN	-2,341.19
BILLUPS, BRIAN E.	08/01/23	06/30/24	SENIOR NETWORK TECHNICIAN	28,173.44
BINSTED JR, JAMES D.	04/01/24	06/30/24	MEDIA LOGISTICS ASSISTANT	15,604.50
BINSTED,ANNE M	04/01/24	06/30/24	DEPUTY CAO	53,025.00
BLUE, EARL H.	04/01/24	06/30/24	TECHNOLOGY PARTNER	28,108.26
BOGAN, DAVID S.	04/01/24	06/30/24	SUPERVISOR, RETAIL INVENTORY	29,290.26
BOGER, KELLY M.	04/01/24	06/30/24	COMPLIANCE SPECIALIST	29,878.74
BOINK, KATERI B.	04/01/24	06/30/24	JUNIOR SOFTWARE ENGINEER	26,336.49
BOLDIG, CHRISTOPHER R.	04/01/24	06/30/24	COUNSEL TO THE CHIEF ADMINISTR	51,462.00
BOOKER, CARLOS	04/01/24	06/30/24	SENIOR SALES SPECIALIST	17,387.76
BOONE, RUSSELL	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP	32,587.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOUCHOT, ENRIQUE	04/01/24 06/30/24	SENIOR SOFTWARE SPECIALIST	46,315.50	
		BOUNDS, JAZMINE R.	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR	20,919.75	
		BOURNE, TROY F.	04/01/24 06/30/24	AUDIOVISUAL SUPPORT TECHNICIAN	23,766.99	
		BOURNE, TROY F.	03/01/24 05/31/24	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)	3,999.21	
		BOURNE, TROY F.	06/01/24 06/30/24	AUDIOVISUAL SUPPORT TECHNICIAN (OTHER COMPENSATION)	650.00	
		BOWLING, SONIA R.	04/01/24 06/30/24	ASSET MANAGEMENT RECEIVING/WAR	17,891.49	
		BOWLING-STOKES,CHAUNETTE L	04/01/24 06/30/24	COMPLIANCE ANALYST	33,774.75	
		BOWMAN,SHELIA	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR	24,012.51	
		BOYD, KENETRIS J.	04/01/24 06/30/24	PAYROLL SPECIALIST	21,953.49	
		BOYD, KENETRIS J.	05/01/24 05/31/24	PAYROLL SPECIALIST (OVERTIME)	506.61	
		BOYLE, KEVIN J.	04/01/24 06/30/24	MANAGER, FINANCIAL SYSTEMS	49,853.49	
		BRACKENS, ROBERT	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA	30,471.51	
		BRACKENS, ROBERT	03/01/24 05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,017.82	
		BRADFORD, TERRY L.	04/01/24 06/30/24	MANAGER, CALL CENTER OPERATION	38,088.00	
		BRADY, ANTHONY G.	04/01/24 06/30/24	LOGISTICS RECEIVING/WAREHOUSE	15,548.49	
		BRADY, ANTHONY G.	01/01/24 03/31/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	1,435.23	
		BRADY,JOHN R	04/01/24 05/31/24	JOURNEYMAN UPHOLSTERER	13,683.34	
		BRADY,JOHN R	06/01/24 06/30/24	MASTER UPHOLSTERER	7,145.58	
		BRADY,JOHN R	05/01/24 05/31/24	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	1,250.00	
		BRAXTON, BRANDON A.	04/01/24 06/30/24	SENIOR LOGISTICS RECEIVING/WAR	17,834.01	
		BRAY,ERIC	04/01/24 06/30/24	BROADCAST MAINTENANCE ENGINEER	30,220.50	
		BRAY,ERIC	03/01/24 05/31/24	BROADCAST MAINTENANCE ENGINEER (OVERTIME)	3,922.82	
		BREWSTER III,JAMES E	04/01/24 06/30/24	SUPERVISOR, LOGISTICS & DIST	23,766.99	
		BRISCOE, KIYONA T.	04/01/24 06/30/24	RECORDS MANAGEMENT CLERK	15,604.50	
		BROADUS, ANTHONY T.	04/01/24 06/30/24	CUSTOMER SOLUTIONS REPRESENTAT	20,919.75	
		BROWN SR, DEMETRICE T.	04/01/24 06/30/24	SR TECHNICAL SUPPORT REP	37,332.51	
		BROWN, KEITH S.	04/01/24 06/30/24	APPRENTICE CABINET MAKER	21,401.49	
		BROWN, KEITH S.	03/01/24 05/31/24	APPRENTICE CABINET MAKER (OVERTIME)	3,333.66	
		BROWN, PAMELA L.	04/01/24 06/30/24	CUSTOMER SOLUTIONS REP.	26,075.49	
		BROWN,JASON	04/01/24 06/30/24	TECHNICAL DIRECTOR	32,587.74	
		BROWN,JASON	03/01/24 05/31/24	TECHNICAL DIRECTOR (OVERTIME)	2,987.31	
		BROWN,LAWRENCE	04/01/24 06/30/24	BROADCAST ENGINEER/PROD SPEC.	31,062.75	
		BRUMMELL,JENELLE L	04/01/24 06/30/24	PARALEGAL	28,108.26	
		BUCKLER, RICKY L.	04/01/24 06/30/24	BUSINESS PROC APPLIC SPEC	31,998.51	
		BUCKLER, TROY D.	04/01/24 06/30/24	PURCHASING AGENT	24,529.26	
		BURCH, KENNETH J.	04/01/24 06/30/24	BUSINESS PROC APPLIC SPEC	41,062.26	
		BURGOS, ERIC W.	04/01/24 06/30/24	FURNITURE SPECIALIST	17,387.76	
		BURGOS, ERIC W.	06/01/24 06/30/24	FURNITURE SPECIALIST (OTHER COMPENSATION)	1,650.00	
		BUSTAMANTE, ALEXANDER J.	04/01/24 06/30/24	SR NETWORK SYSTEMS ENGINEER	44,966.25	
		BUTLER, CHRISTIAN G.	05/28/24 06/30/24	INTERNSHIP	3,270.39	
		BUTLER, CRAIG A.	04/01/24 06/30/24	SOFTWARE ENGINEER	47,586.75	
		BUTLER, JAMES F.	04/01/24 06/30/24	DEPUTY CAO	50,952.51	
		BUTLER, LISA P.	04/01/24 06/30/24	MANAGER, ACCOUNTING	38,373.75	



BYRD, VICTORIA M.	04/01/24	06/30/24	TECHNOLOGY SOLUTIONS ENGINEER	24,801.75
CADLE, FRANK J.	04/01/24	06/30/24	GRAPHIC DESIGNER	21,953.49
CAHOON, DAVID	04/01/24	06/30/24	VOICE & VIDEO BRANCH MNGR	45,773.01
CALAMUG, ALBERT T.	05/28/24	06/30/24	INTERNSHIP	3,270.39
CALLAWAY, ROBERT M.	04/01/24	06/30/24	SR. LOGISTICS ENGINEER	35,678.49
CALLAWAY, ROBERT M.	06/01/24	06/30/24	SR. LOGISTICS ENGINEER (OTHER COMPENSATION)	1,250.00
CALLOWAY, EARL W.	04/01/24	06/30/24	BUSINESS ANALYST	23,245.26
CAMPBELL, KIRK	04/01/24	06/30/24	TECHNICAL DATA ANALYST	23,939.58
CANADY, ERIN S.	04/01/24	06/30/24	SENIOR PROJECT DESIGNER	28,702.50
CANNON, BRYANT T.	06/10/24	06/30/24	ASSOCIATE COUNSEL	9,399.83
CAO, THU NGAN T.	01/01/24	06/30/24	SENIOR NETWORK TECHNICIAN (A)	28,897.01
CARABALLO, MADELINE	04/01/24	06/30/24	SENIOR INTERNET SYSTEMS SPECIA	34,333.26
CARCAMO, ALICIA L.	04/01/24	06/30/24	ACCOUNTING TECHNICIAN	27,109.26
CARNNIA, CASEY	04/01/24	06/30/24	SR INTERNET SYSTEMS SPECIALIST	41,020.26
CARPENTER, JONAS R.	04/01/24	06/30/24	LEAD FURNITURE SPECIALIST	20,919.75
CARR, JOSH D.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	37,027.26
CARRICO, RONALD	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
CARSON, LAWRENCE T.	04/01/24	06/30/24	SENIOR SALES SPECIALIST	17,387.76
CARTER, SAMANTHA E.	04/01/24	06/30/24	DIRECTOR, COMMUNICATIONS & MAR	43,345.26
CARTER, DELISA D.	04/01/24	06/30/24	SR. SOFTWARE SPECIALIST	48,387.24
CARTER, TIFFANY L.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	17,387.76
CASTRO, JEYBEN J.	04/01/24	06/30/24	COMMUNITY OUTREACH AND ENGAGEM	42,525.51
CAZEAU, JEAN R.	04/01/24	06/30/24	DRAPERY INSTALLER	16,500.00
CAZEAU, JEAN R.	03/01/24	05/31/24	DRAPERY INSTALLER (OVERTIME)	1,285.08
CAZEAU, JEAN R.	05/01/24	05/31/24	DRAPERY INSTALLER (OTHER COMPENSATION)	1,250.00
CAZEAU, JEAN R.	05/01/24	05/31/24	DRAPERY INSTALLER (OTHER COMPENSATION)	650.00
CHACE, KAREN W.	04/01/24	06/30/24	BENEFITS SPECIALIST	22,467.24
CHALETZKY, ANA Y.	04/01/24	06/30/24	DIRECTOR, ACCOUNTING	45,773.01
CHAO, DANIEL	04/01/24	06/30/24	DIRECTOR, SR CONGRESSIONAL LEA	48,744.75
CHARGUALAF, JESSE	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.	29,878.74
CHARGUALAF, JESSE	03/01/24	05/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	991.16
CHAUDRY, RIZWAN	04/01/24	06/30/24	TECH SOLUTIONS ENGINEER	25,320.24
CHIU, JIMMY	04/01/24	06/30/24	SENIOR APPLICATIONS SYSTEM ANA	39,064.50
CIANGO, JACOB	04/01/24	06/30/24	SOLUTIONS ARCHITECTURE TEAM LE	45,773.01
CINCOTTA, SALVATORE	04/01/24	06/30/24	CUSTOMER EXPERIENCE ANALYST	24,284.76
CLARK, MARION	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN	25,046.25
CLOCKER, JOHN C.	04/01/24	06/30/24	DEPUTY CAO	53,025.00
COAKLEY, KRISTEN J.	04/01/24	06/30/24	TELECOM BRANCH MANAGER	35,008.26
COLBERT, RAY C.	04/01/24	06/30/24	CHIEF ENGINEER	41,031.83
COLLINS, JOHN B.	04/01/24	06/30/24	PRODUCTION COORDINATOR	37,027.26
COLOM, BELANE S.	04/01/24	06/30/24	STAFF ACCOUNTANT	24,284.76
COLUMBO, RYAN J.	06/03/24	06/30/24	SENIOR DIRECTOR OF CAO FACILIT	15,694.93
CONNOR, SHAWN P.	04/01/24	06/30/24	MANAGER	30,812.76
CONNOLLY, ERIC	04/01/24	06/30/24	ASSISTANT SYSTEMS ADMINISTRATO	23,766.99
COOK, ERIC H.	04/01/24	06/30/24	NETWORK TECHNICIAN	27,916.26
COOPER, RICHARD S.	04/01/24	06/30/24	SENIOR ACCOUNTANT	36,144.99
COOPER, JAMES	04/01/24	06/30/24	QUALITY ASSURANCE DIRECTOR	42,487.26
COVINGTON, ANDRE F.	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
COVINGTON, ANDRE F.	03/01/24	04/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	749.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		COX, TIMOTHY T.	04/01/24 06/30/24	INTERNET SYSTEMS SPECIALIST	28,702.50	
		COYNE III, THOMAS E.	04/01/24 06/30/24	CHIEF LOGISTICS OFFICER	53,022.66	
		CRAWELL, BRIANA	04/01/24 06/30/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75	
		CROTTS, JAMIE R	04/01/24 06/30/24	CHIEF INFORMATION OFFICER	51,976.74	
		CUESTA, THOMAS E.	04/01/24 06/30/24	TECHNOLOGY PARTNER	28,108.26	
		CUFFEY, LAWRENCE	04/01/24 06/30/24	FLEET SUPERVISOR	26,927.49	
		CUNNINGHAM, CANDACE L.	04/01/24 06/30/24	DIRECTOR TALENT AND DEVELOPMEN	42,525.51	
		DADLANI, PRIYA S	04/01/24 06/30/24	SENIOR COUNSEL	48,261.99	
		DAHL, RYAN S	04/01/24 06/30/24	PRODUCTION COORDINATOR	33,183.00	
		DALY, CECILIA M	04/01/24 06/30/24	ASSOCIATE ADMIN. COUNSEL	42,487.26	
		DANIEL JR, GEORGE	04/01/24 05/23/24	DEPUTY CHIEF LOGISTICS OFFICER	28,023.31	
		DANIEL JR, GEORGE	05/01/24 05/23/24	DEPUTY CHIEF LOGISTICS OFFICER (OTHER COMPENSATION)	5,419.60	
		DANIEL, JADA A	04/01/24 06/30/24	HUMAN RESOURCES MANAGER	38,819.25	
		DANIELS SR, BRANDON D.	04/01/24 06/30/24	TECHNOLOGY PARTNER	27,125.33	
		DARR, JOHN L.	04/01/24 06/30/24	MANAGER, LOGISTICS	32,587.74	
		DAVIS II, THOMAS G.	04/01/24 06/30/24	NETWORK TECHNICIAN (A)	20,919.75	
		DAVIS, KEVIN P.	04/01/24 06/30/24	APPRENTICE LOGISTICS & DISTRIB	12,985.74	
		DAVIS, KEVIN P.	03/01/24 05/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,398.44	
		DAVIS, STACHIA G.	04/01/24 06/30/24	DEPUTY CHIEF LOGISTICS OFFICER	47,586.75	
		DAVIS, SCOTT K	04/01/24 06/30/24	COMPLIANCE ANALYST	28,108.26	
		DELISLE, KALDON A	04/01/24 06/30/24	MASTER FINISHER	22,467.24	
		DELISLE, KALDON A	05/01/24 05/31/24	MASTER FINISHER (OTHER COMPENSATION)	1,250.00	
		DENEGRI, ANDRE J	04/01/24 06/30/24	FINANCIAL ANALYST	25,839.99	
		DENISON, KATRINA E.	04/01/24 06/30/24	INFORMATION SYS SEC ANALYST	29,625.75	
		DENT, RICHARD H	04/01/24 06/30/24	MASTER CARPET MECHANIC	23,499.24	
		DENT, RICHARD H	06/01/24 06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,650.00	
		DIAZ GONZALEZ, ROSARIO D.	04/01/24 06/30/24	SR CUSTOMER SOLUTIONS REP.	27,916.26	
		DICKIE, JAMES	04/01/24 06/30/24	ENGINEERING OPS MANAGER	43,221.00	
		DIEFFENDERFER, GARY L.	04/01/24 06/30/24	SR. APPLICATION DBA SPECIALIST	44,689.50	
		DOOLEY, GENEVA	04/01/24 06/30/24	MANAGER, ENTERPRISE PLANNING S	48,387.24	
		DOZIER, BRIAN A.	04/01/24 06/30/24	SR ASSET MANAGEMENT RECEIVING/	23,499.24	
		DOZIER, BRIAN A.	02/01/24 05/31/24	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,254.03	
		DUBIN, RACHEL D.	04/01/24 06/30/24	RESEARCH AND DATA ANALYST	29,625.75	
		DUENAS, JOSEPH E.	04/01/24 06/30/24	SENIOR ENGINEER	33,183.00	
		DUNKLIN, KELDA Y.	04/01/24 06/30/24	SR TECHNICAL SUPPORT REP	37,332.51	
		DWYER, STEPHEN	04/01/24 06/30/24	SENIOR DIRECTOR FOR INNOVATION	51,462.00	
		EAGLIN, HOPE J	04/01/24 06/30/24	SENIOR SECURITY ANALYST	29,846.22	
		ECK, DANIEL K.	04/01/24 06/30/24	SR EA COUNSELOR	35,008.26	
		EDWARDS, RYLEY J.	04/01/24 06/30/24	SUPERVISOR, INVENTORY	23,766.99	
		EGAN, PAUL M	04/01/24 06/30/24	SENIOR SECURITY ENGINEER	41,020.26	
		EGERSON, TROY H.	04/01/24 06/30/24	MASTER UPHOLSTERER	26,075.49	
		EGERSON, TROY H.	03/01/24 03/31/24	MASTER UPHOLSTERER (OVERTIME)	676.95	
		EGERSON, TROY H.	05/01/24 05/31/24	MASTER UPHOLSTERER (OTHER COMPENSATION)	1,650.00	

ELHADAD, AHMED	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	24,801.75
ELHADAD, AHMED	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,243.27
ELHADAD, AHMED	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	1,250.00
ELIAS, ANDREW C.	04/01/24	06/30/24	DEPUTY DIRECTOR	44,689.50
ELLIS, FRANKLIN M.	04/01/24	06/30/24	ESCALATION & OPERATIONS BRANCH	35,678.49
ELLIS-JONES, DEBORAH	04/01/24	06/30/24	MANAGER, CAO MEMBERS' SERVICES	36,127.67
EMERY, MICELLE M.	04/01/24	04/30/24	MANAGER, BUSINESS INNOVATION &	10,580.00
EMERY, MICELLE M.	04/01/24	06/30/24	PRODUCT MANAGER	29,625.74
EMILIUS, JULIA O.	04/01/24	06/30/24	SPECIAL ASSISTANT	26,927.49
ENGLISH IV, JAMES H.	04/01/24	06/30/24	MASTER CABINET MAKER	22,980.00
ENGLISH IV, JAMES H.	03/01/24	04/30/24	MASTER CABINET MAKER (OVERTIME)	740.21
ENGLISH IV, JAMES H.	06/01/24	06/30/24	MASTER CABINET MAKER (OTHER COMPENSATION)	1,250.00
ERVING, JAMES H.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST	36,144.99
ESPINOZA, JORDY	04/01/24	06/30/24	RETAIL INVENTORY SPECIALIST	12,598.26
EVANS II, GARRY L.	01/01/24	04/30/24	NETWORK TECHNICIAN	8,367.89
EVANS II, GARRY L.	05/01/24	06/30/24	SENIOR NETWORK TECHNICIAN	16,636.88
EVANS JR, WILLIAM R.	04/01/24	06/30/24	ELECTRONICS TECHNICIAN (A)	31,650.99
EVANS JR, WILLIAM R.	03/01/24	05/31/24	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,430.37
EWERS, GRETCHEN	04/01/24	06/30/24	MANAGER	37,332.51
EWING JR, JOHN C.	04/01/24	06/30/24	ASSET/INVENTORY ADMINISTRATOR	19,187.25
FAIRCHILD, JEFFREY E.	04/01/24	06/30/24	MANAGER, EQUIPMENT INVENTORY	30,417.92
FAISON, SHAWNA P.	04/01/24	06/30/24	DIRECTOR, HOUSE CREATIVE SERVI	38,819.25
FARLEY, JOANN I.	04/01/24	05/31/24	ACCOUNTS PAYABLE PROCESSOR	16,697.50
FARLEY, JOANN I.	05/01/24	05/31/24	ACCOUNTS PAYABLE PROCESSOR (OTHER COMPENSATION)	8,348.75
FENAOU, MARYAM F.	05/28/24	06/30/24	INTERNSHIP	3,270.39
FISH, ALEXANDER H.	05/28/24	06/30/24	INTERNSHIP	3,270.39
FISHER, JEROME	04/01/24	06/30/24	SUPERVISOR, IT CUSTOMER SOLUTI	37,700.01
FLETCHER, CHARLES D.	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	19,187.25
FONTANEZ BAEZ, DENNIS L.	04/01/24	06/30/24	NETWORK COMMUNICATIONS SPEC	28,702.50
FONTNEAU, BRUCE	04/01/24	06/30/24	SR SYSTEMS ENGINEER	37,027.26
FORD, DARIN J.	04/01/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE	33,183.00
FORGIONE, JOHN A.	04/01/24	06/30/24	SR CUSTOMER SOLUTIONS REP.	27,916.26
FOSTER, CHARLES J.	04/01/24	06/30/24	RECORDS MANAGEMENT CLERK	19,618.26
FOX, ADRIAN C.	06/05/24	06/30/24	SENIOR INSTRUCTIONAL DESIGNER	7,608.32
FRANK, NICOLAS R.	04/01/24	06/30/24	THIRD ASSISTANT	20,919.75
FRANKS, ARTHUR L.	04/01/24	06/30/24	MANAGER, PAYROLL & BENEFITS	33,658.26
FRAVEL, DON J.	04/01/24	06/30/24	TECH SOLUTIONS TECHNICIAN	24,529.26
FRAZIER, SHARICE R.	04/01/24	06/30/24	JUNIOR CONTRACTS SPECIALIST	23,766.99
FRECH, JASON L.	04/01/24	06/30/24	SENIOR ENGINEER (ENTERPRISE AD	43,221.00
FREENEY, MALCOLM	04/01/24	06/30/24	PROJECT MANAGER	36,144.99
FREGGER, RYAN G.	04/01/24	06/30/24	BROADCAST ENGINEERING/PRODUCTI	37,125.33
FREGGER, RYAN G.	03/01/24	05/31/24	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	2,783.34
FRENCH, CHARLES	04/01/24	06/30/24	SENIOR NETWORK TECHNICIAN	34,957.74
FRITZ, ERIC D.	04/01/24	06/30/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,151.00
FRY, LANCE S.	04/01/24	06/30/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50
GAINES, JULIA W.	04/01/24	06/01/24	SPECIAL ASSISTANT (A)	23,051.74
GAINES, JULIA W.	06/01/24	06/01/24	SPECIAL ASSISTANT (A) (OTHER COMPENSATION)	10,155.99
GALLAGHER, RENEE	04/01/24	06/30/24	MANAGER, SENIOR CYBERSECURITY	44,966.25
GALLAGHER, SEAN D.	04/01/24	06/30/24	HOUSENET PRODUCT MANAGER	39,555.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GALLAGHER, THOMAS P.	04/01/24 06/30/24	DIRECTOR, TECHNOLOGY INNOVATED	48,709.92	
		GARAY, GERMAN	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA	31,650.99	
		GARAY, GERMAN	03/01/24 05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	7,075.75	
		GARAY, GERMAN	06/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	650.00	
		GARCIA, JOHN	04/01/24 06/30/24	MANAGER, FINISHING/LOCKSMITH S	33,183.00	
		GARLAND, RYAN	04/01/24 06/30/24	NETWORK TECHNICIAN	21,953.49	
		GASKINS, JAMES R.	04/01/24 06/30/24	BRANCH MANAGER	45,773.01	
		GATES, TRENA F.	04/01/24 06/30/24	PROGRAM COORDINATOR, SERVICE C	28,955.49	
		GATES, COREY M	04/01/24 06/30/24	LEAD UPHOLSTERER	27,050.92	
		GATES, COREY M	03/01/24 04/30/24	LEAD UPHOLSTERER (OVERTIME)	1,654.04	
		GATES, COREY M	05/01/24 05/31/24	LEAD UPHOLSTERER (OTHER COMPENSATION)	1,650.00	
		GATES, THOMAS D	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER	33,774.75	
		GEBREMEDHIN, MAHLET T.	04/01/24 06/30/24	SENIOR SHAREPOINT DEVELOPER	39,798.33	
		GEPERT, DARLA M.	04/01/24 06/30/24	MANAGER, BUDGET, RESOURCE & PO	34,333.26	
		GERARDEN, PAUL J	04/01/24 06/30/24	MANAGER OF TRANSITION OPERATIO	35,678.49	
		GHANEM, NACHAT S.	06/17/24 06/30/24	LOGISTICS RECEIVING/WAREHOUSE	2,357.76	
		GIACOBBE, DYLAN T.	04/01/24 06/30/24	COMMUNICATIONS SPECIALIST	18,745.74	
		GILMORE, JOAN L	04/01/24 06/30/24	FINANCIAL PROGRAM ANALYST	26,878.50	
		GIUNTOLI, ANDREW R.	04/01/24 05/04/24	DISTRICT OFFICE TELECOMMUNICAT	13,988.08	
		GIUNTOLI, ANDREW R.	05/01/24 05/04/24	DISTRICT OFFICE TELECOMMUNICAT (OTHER COMPENSATION)	2,237.06	
		GOGGINS II, JAMES D.	04/01/24 06/30/24	NETWORK COMM SPECIALIST (A)	31,062.75	
		GOMEZ, ERNEST A	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER	40,284.99	
		GONZALEZ PEREZ, KARINA	04/01/24 06/30/24	SENIOR AUDIT AND COMPLIANCE AN	40,041.66	
		GOODLOW, LISA L	04/01/24 06/30/24	SR COMM SECURITY ANALYST	37,027.26	
		GOPALAN, VENUGOPAL B	04/01/24 06/30/24	DIRECTOR, ENTERPRISE MESSAGING	48,744.75	
		GORDON, KHIAIRE D.	04/01/24 06/30/24	RETAIL INVENTORY SPECIALIST	16,052.76	
		GORDON, SAMUEL B.	04/01/24 06/30/24	DIGITAL MEDIA LOGISTICS ASSIST	17,998.33	
		GOULD, MICHAEL	04/01/24 06/30/24	MANAGER, REMEDY MANAGEMENT	44,966.25	
		GOULD, MELISSA C	04/01/24 06/30/24	SENIOR DIRECTOR	50,448.00	
		GREEN, CAROLINE	04/01/24 06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE	31,998.51	
		GREEN, MITCHELL	04/01/24 06/30/24	CONTRACTS SUPPORT ADMIN	44,689.50	
		GREER, JASMINE N.	04/01/24 06/30/24	ASSET/INVENTORY COUNSELOR	15,604.50	
		GRIMES, WILLIAM W.	04/01/24 05/03/24	CAO COACH PROGRAM ASSISTANT	5,886.01	
		GRIMES, WILLIAM W.	05/01/24 05/03/24	CAO COACH PROGRAM ASSISTANT (OTHER COMPENSATION)	601.98	
		GRINER, JULIE V.	04/01/24 06/30/24	SENIOR COMMUNICATIONS SPECIALI	23,766.99	
		GU, XIN RAN M.	04/01/24 06/30/24	SENIOR BUDGET ANALYST	35,678.49	
		GUDURU, PRATAP K	04/01/24 06/30/24	ENGINEERING TEAM LEAD	43,953.24	
		GUTHRIE, MICHELLE L.	04/01/24 06/30/24	PROJECT SPECIALIST	22,467.24	
		HAAS, NOEL E.	04/01/24 05/03/24	INTERNSHIP	3,270.39	
		HAGERTY, SAMANTHA C.	04/01/24 05/31/24	ADMINISTRATIVE SPECIALIST	10,701.84	
		HAGERTY, SAMANTHA C.	06/01/24 06/30/24	SPECIAL ASSISTANT TO THE CAO	6,802.08	
		HALL, MORGAN	04/01/24 06/30/24	FACILITIES MANAGEMENT SPECIALI	24,529.26	
		HANEY, WINSTON	04/01/24 06/30/24	SR ASSET/INVENTORY ADMINISTRAT	25,320.24	

HAQ, RABIA	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC	35,678.49
HARDY, CARLTON	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB	14,379.00
HARDY, CARLTON	03/01/24	05/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,189.01
HARGADON, LAURAL M	04/01/24	06/30/24	INFORMATION ASSURANCE RISK MGR	43,345.26
HARGROVE, BRIAN	04/01/24	06/30/24	BUILDING SUPERVISOR	17,834.01
HARGROVE, BRIAN	03/01/24	04/30/24	BUILDING SUPERVISOR (OVERTIME)	171.48
HARING, RACHEL A.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
HARRELL, VICKIE	04/01/24	06/30/24	SUPERVISOR	35,678.49
HARRINGTON, KEITH	04/01/24	06/30/24	SENIOR ACCOUNTS PAYABLE PROCES	31,062.75
HARRIS, DONALD	04/01/24	06/30/24	MANAGER, NETWORK SYST ENGINEER	45,773.01
HARRIS, DONALD A	04/01/24	06/30/24	NETWORK COMMUNICATIONS SPEC	24,284.76
HARRIS, RAFAEL R	04/01/24	06/30/24	ENTERPRISE TECHNOLOGY SYSTEMS	44,151.00
HARROD, CHRISTOPHER D.	04/01/24	06/30/24	MANAGER, SECURITY OPERATIONS	45,773.01
HARTNER, ZEKE A	04/01/24	06/30/24	DIGITAL JOURNALIST MEDIA LOGIS	24,801.75
HARTSFIELD JR, DERRICK	04/01/24	06/30/24	JUNIOR TECHNOLOGY SPECIALIST	13,987.50
HARVEY, JAMIE	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN	23,648.01
HARVEY, KINSEY B	04/01/24	06/30/24	MEDIA LOGISTICS COORDINATOR/CR	36,144.99
HASHIM, ISHMAIL N.	04/01/24	06/30/24	SR NETWORK COMM SPECIALIST	36,352.26
HAWKINS, JOHANNA J	04/01/24	06/30/24	WORKFLOW COORDINATOR	22,467.24
HAYES O'ROURKE, KATHLEEN M.	04/01/24	06/30/24	CAPITOL SERVICE REP	23,766.99
HAYES O'ROURKE, KATHLEEN M.	03/01/24	03/31/24	CAPITOL SERVICE REP (OVERTIME)	274.23
HAYES, TORRENCE V.	01/01/24	06/30/24	NETWORK TECHNICIAN	22,446.86
HAYES, MICHELLE P	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	44,689.50
HAYMAN, MICHAEL S.	04/01/24	06/30/24	PHOTOGRAPHER	22,467.24
HAYMAN, MICHAEL S.	03/01/24	04/30/24	PHOTOGRAPHER (OVERTIME)	3,499.67
HEEB III, JOHN J.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	47,345.25
HERBERT, GREGORY L.	04/01/24	06/30/24	SR ASSET MANAGEMENT RECEIVING/	20,525.01
HERMAN, LEONORA D.	04/01/24	06/30/24	MULTIMEDIA SPECIALIST	23,766.99
HERMAN, LEONORA D.	03/01/24	04/30/24	MULTIMEDIA SPECIALIST (OVERTIME)	2,513.79
HERNANDEZ, JOSE E.	04/01/24	06/30/24	PROJECT MANAGER	38,819.25
HILL, AMANDA M.	04/01/24	06/30/24	SENIOR ADMINISTRATIVE SPECIALI	19,336.50
HILL, AMANDA M.	06/01/24	06/30/24	SENIOR ADMINISTRATIVE SPECIALI (OTHER COMPENSATION)	1,250.00
HILL, MATTHEW R.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICA	24,801.75
HILL, MATTHEW R.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICA (OVERTIME)	5,544.56
HILL, MATTHEW R.	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICA (OTHER COMPENSATION)	1,250.00
HIRSCH, PATRICK A.	04/01/24	06/30/24	SENIOR PRODUCER	49,724.49
HODGES, JOHN E.	04/01/24	06/30/24	DIR. OFFICE SUPPLY & GIFT SHOP	39,555.00
HOFFMAN, ARTHUR W.	06/10/24	06/16/24	FURNITURE SPECIALIST	4,164.83
HOKHOLD, MARK D.	04/01/24	06/30/24	SYSTEMS ENGINEER	34,957.74
HOLLAND, GREGORY	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB	17,110.50
HOLLAND, GREGORY	03/01/24	05/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	4,902.77
HOLMES, STACEY D.	04/01/24	06/30/24	PAYROLL SPECIALIST (OPERATIONS	21,953.49
HOLMES, STACEY D.	05/01/24	05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	253.31
HOLT, CLINTON F	04/01/24	06/30/24	BROADCAST ENGINEER/PROD SPEC.	29,878.74
HOLT, CLINTON F	05/01/24	05/31/24	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,671.82
HOPKINS, MEAGAN N.	04/01/24	06/30/24	SALES SPECIALIST	13,601.25
HOPPER, ERICA C.	04/01/24	06/30/24	FINANCIAL PROGRAM ANALYST	25,839.99
HORN, MATTHEW	04/01/24	06/30/24	SENIOR CONTRACTS SPECIALIST	36,577.26
HORNBURG, RICHARD A.	04/01/24	06/30/24	BUSINESS PROC APPLIC SPEC	39,720.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HORTY, THOMAS C. ....	04/01/24 06/30/24	COMMUNICATIONS SPECIALIST .....	31,406.76	
		HOUGHTON, JOSEPH D. ....	04/01/24 06/30/24	CHIEF OPERATIONS OFFICER .....	50,055.99	
		HUANG, JOHN .....	04/01/24 06/30/24	SPECIAL ASSISTANT .....	28,108.26	
		HUGHES, MICHAEL A. ....	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR .....	22,980.00	
		HUGHES, JAMAL C. ....	04/01/24 06/30/24	SR ASSET/INVENTORY ADMINISTRAT .....	21,953.49	
		HUNTER, STEVE .....	04/01/24 06/30/24	MANAGER (HOUSE ASSET SERVICES) .....	30,220.50	
		ILOG, ANGELA M. ....	04/01/24 06/30/24	RESOURCE MANAGER .....	30,022.25	
		JACKSON, BRANDON P. ....	04/01/24 06/30/24	SUPERVISOR (RECEIVING) .....	28,108.26	
		JACKSON, REGGIE .....	04/01/24 06/30/24	SR TECHNICAL SUPPORT REP (A) .....	33,774.75	
		JACKSON, SARAH P. ....	04/01/24 06/30/24	DIRECTOR, BUDGET PLANNING & AN .....	48,744.75	
		JACKSON, WANDA J. ....	04/01/24 06/30/24	VENDOR RELATIONSHIP MANAGER .....	38,373.75	
		JACOBS, OMAR A. ....	04/01/24 06/30/24	TECH SOLUTIONS ENGINEER .....	24,284.76	
		JACOBSON, BRADLEY J. ....	04/01/24 05/10/24	SENIOR IT SOLUTIONS ARCHITECT .....	21,505.44	
		JACOBSON, BRADLEY J. ....	05/01/24 05/10/24	SENIOR IT SOLUTIONS ARCHITECT (OTHER COMPENSATION) .....	403.23	
		JECKO, BRITTANY E. ....	04/01/24 06/30/24	SR BUSINESS PROCESS APPL SPEC .....	35,678.49	
		JEFFERSON II, LYNWOOD .....	04/01/24 06/30/24	APPRENTICE LOGISTICS & DISTRIB .....	13,767.99	
		JEFFERSON II, LYNWOOD .....	05/01/24 05/31/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME) .....	105.91	
		JEFFERSON, KENYATTA .....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	36,352.26	
		JEFFERSON, SHAWN T. ....	04/01/24 06/30/24	INTERNET SYSTEMS SPECIALIST .....	31,998.51	
		JENKINS, JAMES .....	04/01/24 06/30/24	SR. CAPITOL SERVICE REP. ....	29,290.26	
		JENKINS, JAMES .....	03/01/24 03/31/24	SR. CAPITOL SERVICE REP. (OVERTIME) .....	337.96	
		JENNINGS, ARACELI .....	04/01/24 06/30/24	FINANCE ASSISTANT .....	23,648.01	
		JOHNSON III, FRED M. ....	04/01/24 06/30/24	SENIOR CONTRACT ADMINISTRATOR .....	38,088.00	
		JOHNSON JR, ROBERT L. ....	04/01/24 06/30/24	MANAGER, CAPITOL SERVICE CENTE .....	31,406.76	
		JOHNSON, ANDRE D. ....	04/01/24 06/30/24	SENIOR NETWORK TECHNICIAN .....	25,320.24	
		JOHNSON, DWAYNE .....	04/01/24 06/30/24	RETAIL INVENTORY SPECIALIST .....	21,420.75	
		JOHNSON, ERIC C. ....	04/01/24 06/30/24	WORKFLOW COORDINATOR .....	20,228.51	
		JOHNSON, ERIC C. ....	06/01/24 06/30/24	WORKFLOW COORDINATOR (OTHER COMPENSATION) .....	1,250.00	
		JOHNSON, JEREMY L. ....	04/01/24 06/30/24	FORENSIC MANAGER .....	43,345.26	
		JOHNSON, MARGARET K. ....	04/01/24 06/30/24	SENIOR ASSET/INVENTORY COUNSEL .....	26,359.26	
		JOHNSON, MARGUERITA D. ....	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR .....	20,919.75	
		JOHNSON, REYANA L. ....	04/01/24 05/03/24	INTERNSHIP .....	1,783.85	
		JOHNSON, ROBERT C. ....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	41,512.42	
		JOHNSON, KWASI Z. ....	04/01/24 06/30/24	JOURNEYMAN LOGISTICS & DISTRIB .....	14,768.25	
		JOHNSON, KWASI Z. ....	03/01/24 05/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME) .....	340.80	
		JOHNSTON, ANN G. ....	04/15/24 06/30/24	DIRECTOR, CONGRESSIONAL EXCELL .....	35,910.43	
		JONES III, CLARENCE .....	04/01/24 06/30/24	SENIOR NETWORK TECHNICIAN .....	27,395.76	
		JONES JR, CHARLES J. ....	04/01/24 06/30/24	SR NETWORK COMM SPEC (A) .....	37,027.26	
		JONES, ALICIA S. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....	28,108.26	
		JONES, KEITH W. ....	10/01/23 05/31/24	TECHNOLOGY PARTNER .....	14,778.94	
		JONES, KEITH W. ....	04/01/24 04/30/24	TECHNOLOGY PARTNER .....	8,778.83	
		JONES, RODNEY B. ....	04/01/24 06/30/24	SR TECHNICAL SUPPORT REP .....	30,471.51	
		JONES, STEPHEN E. ....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	43,221.00	

JONES,YOLANDA S	04/01/24	06/30/24	SENIOR PAYROLL SPECIALIST - OP	27,521.01
JONES,YOLANDA S	05/01/24	05/31/24	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	357.24
JONES-DENT, DANIELLE L	04/01/24	06/30/24	EMPLOYEE ASSISTANCE COUNSELOR	24,801.75
JONNALA, ANJANEYULU R.	04/01/24	06/30/24	SR BUSINESS PROC APPL SPEC	46,315.50
JONNALA, KALYANI	04/01/24	06/30/24	STAFF ACCOUNTANT	26,927.49
JORDAN JR,JAMES D	04/01/24	06/30/24	MASTER LOGISTICS & DISTRIBUTIO	16,052.76
JORDAN JR,JAMES D	03/01/24	05/31/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	3,117.91
JORDAN, CHELSA N.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	31,998.51
JORDAN, CHRISTOPHER M.	04/01/24	05/03/24	INTERNSHIP	3,270.39
JOYNER, ANDRE	04/01/24	06/30/24	EMPLOYEE RELATIONS SPECIALIST	33,658.26
KAALUND,RHONDA P	04/01/24	06/30/24	MANAGER, OEA	40,041.66
KACHINSKE,EDWARD N	04/01/24	06/30/24	ASSISTANT DIRECTOR	36,936.66
KAHLER, KENT	04/01/24	06/30/24	SYSTEMS ENGINEER	34,957.74
KALLAL,LUCY E	04/01/24	06/30/24	DEPUTY CHIEF LOGISTICS OFFICER	47,125.50
KANGHA, GEORGE F.	04/01/24	06/30/24	MANAGER, BUDGET, PLANNING AND	43,345.26
KANNAN,VALADI G	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	41,752.50
KATARIA,NAVEEN	04/01/24	06/30/24	MANAGER - Q&A	40,284.99
KATZ, DANIEL A.	04/01/24	06/30/24	SENIOR COUNSEL	47,943.33
KAY, JOSEPH A.	04/01/24	06/30/24	OPERATIONS SPECIALIST	19,635.00
KEANE, MICHAEL T.	04/01/24	06/30/24	MANAGER, POLICIES AND PROCEDUR	33,183.00
KELLER, HOLLY L.	04/01/24	06/30/24	ADMINISTRATOR, HRCCC	44,966.25
KELLEY, KEVIN S.	04/01/24	06/30/24	CUSTOMER SOLUTIONS REP.	22,757.01
KELLEY, KEVIN S.	03/01/24	03/31/24	CUSTOMER SOLUTIONS REP. (OVERTIME)	262.58
KELLEY, TARA A.	04/01/24	06/30/24	COMMUNICATIONS SPEC (A)	29,996.01
KENNEDY, STEPHANIE A.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	24,284.76
KENT JR,GEORGE G	04/01/24	06/30/24	PAYROLL SPECIALIST	23,499.24
KENT JR,GEORGE G	05/01/24	05/31/24	PAYROLL SPECIALIST (OVERTIME)	135.57
KETEMA, MEKDESS	04/01/24	06/30/24	ACCOUNTING TECHNICIAN	16,941.51
KHALID, FARIHA	04/01/24	06/30/24	RESEARCH AND DATA ANALYST	29,625.75
KHANAL, SHRIJANA	05/28/24	06/30/24	INTERNSHIP	3,270.39
KHANJAJUN, GAURAV	04/01/24	06/30/24	SENIOR BUSINESS PROCESS APPLIC	39,798.33
KILSON,FRANKLIN P	04/01/24	06/30/24	COMMUNICATIONS SPEC	31,406.76
KIM, DANNY S.	04/01/24	06/30/24	DIRECTOR, HOUSE PRESS GALLERY	42,525.51
KIM, MICHAEL Y.	04/01/24	06/30/24	SR TECHNICAL SUPPORT REP (A)	30,220.50
KIMBROUGH,JHAMENE K	04/01/24	05/31/24	SYSTEMS ANALYST	17,919.00
KIMBROUGH,JHAMENE K	06/01/24	06/30/24	IT CONTRACT ADMINISTRATOR	8,959.50
KING, BONNETTA A.	04/01/24	06/30/24	RETAIL INVENTORY SPECIALIST	12,598.26
KLEE,MALIA M	04/01/24	06/30/24	MANAGER, OEA	41,997.42
KNELL, KATHERINE A.	04/01/24	06/30/24	HRIS APPLICATIONS MANAGER	50,723.76
KORNACKI, OLGA R.	04/01/24	06/30/24	DIRECTOR	48,871.26
KOZTOSKI, DOUGLAS W.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	27,395.76
KOZTOSKI, DOUGLAS W.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,246.88
KRALY, ELIZABETH A.	04/01/24	06/30/24	DEPUTY CHIEF HUMAN RESOURCES O	47,784.00
KREMKAU,REBECCA K	04/01/24	06/30/24	MANAGER, PAYROLL & BENEFITS	35,678.49
KUEHNER, OLIVIA N.	05/28/24	06/30/24	INTERNSHIP	3,270.39
KUPPURI,MANJULA A	04/01/24	06/30/24	SR BUSINESS PROC APPL SPEC	41,752.50
LABRAKE,ANDRE M	04/01/24	06/30/24	APPRENTICE FINISHER	18,281.76
LABRAKE,ANDRE M	05/01/24	05/31/24	APPRENTICE FINISHER (OTHER COMPENSATION)	650.00
LANE, EDGAR C.	04/01/24	06/30/24	AUDIO SPECIALIST	25,320.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LANE, EDGAR C. ....	03/01/24 05/31/24	AUDIO SPECIALIST (OVERTIME) .....	5,477.88	
		LANGLEY, AUSTIN R. ....	04/01/24 06/30/24	BUSINESS PROC APPLIC SPEC .....	28,108.26	
		LANGLEY, WILLIAM T. ....	04/01/24 06/30/24	SENIOR BUSINESS PROCESS APPLIC .....	39,555.00	
		LAU, DAVID E. ....	04/01/24 06/30/24	INFORMATION SECURITY MANAGER .....	47,125.50	
		LAZO, JOSE O. ....	04/01/24 06/30/24	LOGISTICS RECEIVING/WAREHOUSE .....	15,548.49	
		LAZO, JOSE O. ....	01/01/24 04/30/24	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME) .....	2,500.44	
		LEA, SAMUEL E. ....	04/01/24 06/30/24	SR. SECURITY ENGINEER .....	42,487.26	
		LEATHERBURY, MICHELLE Y. ....	04/01/24 06/30/24	COMMUNICATIONS SPECIALIST .....	33,183.00	
		LEE, DARNELL A. ....	04/01/24 06/30/24	DEPUTY CHIEF HUMAN RESOURCES O .....	50,221.74	
		LEE, VICTORIA T. ....	05/13/24 06/30/24	MANAGER, PAYROLL & BENEFITS .....	15,800.40	
		LEE, NGA. ....	04/01/24 06/30/24	FINANCIAL RPT ACCOUNTANT .....	34,333.26	
		LEEB, EMILY R. ....	04/01/24 06/30/24	ADMINISTRATIVE SPECIALIST .....	16,941.51	
		LEEPER, JERRELL M. ....	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA .....	23,766.99	
		LEEPER, JERRELL M. ....	03/01/24 05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	3,382.19	
		LEIBY, FREDERICK .....	04/01/24 06/30/24	DIRECTOR, SERVICE CONTRACTS MA .....	40,284.99	
		LEON-JASSO, ALEJANDRA .....	04/01/24 06/30/24	QUALITY ASSURANCE AND COMPLIAN .....	41,752.50	
		LESTRAD, NAOMI B. ....	04/01/24 06/30/24	PROJECT DESIGNER .....	24,284.76	
		LESTRAD, NAOMI B. ....	06/01/24 06/30/24	PROJECT DESIGNER (OTHER COMPENSATION) .....	1,250.00	
		LEV, MARK S. ....	04/01/24 06/30/24	SR BUS SOFTWARE SPECIALIST .....	43,221.00	
		LEWIS, CHANAN D. ....	04/01/24 06/30/24	SUPERVISOR, CUSTOMER ADVOCATE .....	29,625.75	
		LIM, CHAU T. ....	04/01/24 06/30/24	SENIOR ACCOUNTANT .....	36,144.99	
		LITTLE, ANDREAL P. ....	04/01/24 06/30/24	IT CUSTOMER SOLUTIONS, TRANSIT .....	39,555.00	
		LONG, JOHN P. ....	04/01/24 06/30/24	MANAGER, CENTRAL RECEIVING & W .....	40,284.99	
		LOPEZ, JORGE J. ....	04/01/24 06/30/24	APPRENTICE FINISHER .....	18,281.76	
		LOPEZ, JORGE J. ....	10/01/23 10/31/23	APPRENTICE FINISHER (OVERTIME) .....	375.57	
		LOPEZ, JORGE J. ....	05/01/24 05/31/24	APPRENTICE FINISHER (OTHER COMPENSATION) .....	1,250.00	
		LOPEZ-CAMPILLO, JUAN C. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	49,069.59	
		LOPEZ-CAMPILLO, JUAN C. ....	04/01/24 04/30/24	SENIOR COUNSEL (OTHER COMPENSATION) .....	825.00	
		LORENZO, VANESSA N. ....	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR .....	22,467.24	
		LOVING, ANTHONY .....	04/01/24 06/30/24	APPLICATION DBA SPECIALIST .....	39,047.01	
		LOWERY II, CRAIG J. ....	04/01/24 06/30/24	TECHNOLOGY PARTNER .....	27,125.33	
		LUEKEN, PAIGE J. ....	04/01/24 06/30/24	HUMAN RESOURCES GENERALIST .....	16,149.99	
		LUNDY, SUZANNE M. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	28,702.50	
		LYKES, JACQUES L. ....	04/01/24 06/30/24	JUNIOR VIDEOGRAPHER .....	18,296.49	
		LYNN, MARIE S. ....	04/01/24 06/30/24	DIRECTOR, FURNITURE PROGRAM .....	42,487.26	
		MAAS, JENNIFER A. ....	04/01/24 06/30/24	DIRECTOR OF CUSTOMER EXPERIENC .....	44,966.25	
		MACE, DANIEL P. ....	04/01/24 06/30/24	JR TECHNOLOGY PARTNER .....	19,187.25	
		MADDUX JR, DAVID L. ....	04/01/24 06/30/24	DEAN, CONGRESSIONAL STAFF ACAD .....	41,508.42	
		MAGARY, ADAM J. ....	04/01/24 06/30/24	DIRECTOR, SR. LEGISLATIVE LEAD .....	48,583.83	
		MAGHSOUDI, MAHSA .....	05/13/24 06/30/24	GRAPHIC DESIGNER .....	12,397.47	
		MAGRUDER, TIMOTHY .....	04/01/24 06/30/24	LEAD FINISHER .....	25,320.24	
		MAGRUDER, TIMOTHY .....	05/01/24 05/31/24	LEAD FINISHER (OTHER COMPENSATION) .....	1,250.00	
		MAHFOOD, MARY M. ....	04/01/24 06/30/24	DIRECTOR OF SPECIAL PROJECTS .....	40,284.99	



MAIDEN III, LEWIS L .....	04/01/24	06/30/24	MASTER LOGISTICS & DISTRIBUTIO .....	21,420.75
MAKLE, MIKALE C. ....	04/29/24	06/30/24	NETWORK TECHNICIAN .....	14,397.72
MALLON, MICHAEL P. ....	04/01/24	06/30/24	MANAGER, (CAO) OPERATIONS & QU .....	37,027.26
MALLOY, DEON .....	04/01/24	06/30/24	DIRECTOR, IT CUSTOMER SUPPORT .....	44,151.00
MARABLE, EUGENE N .....	04/01/24	06/30/24	ASSET/INVENTORY COUNSELOR .....	17,834.01
MARCUS, RALPH J. ....	04/01/24	06/30/24	TECHNICAL DIRECTOR (A) .....	34,368.24
MARCUS, RALPH J. ....	03/01/24	04/30/24	TECHNICAL DIRECTOR (A) (OVERTIME) .....	396.55
MARIZAN, SARAH G. ....	04/01/24	06/30/24	VISUAL INFORMATION SPECIALIST .....	21,608.99
MARLOW, JOEL T .....	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER .....	37,027.26
MARTIN, SHAWN M .....	04/01/24	06/30/24	MARKETING & INVENTORY MANAGER .....	25,666.74
MARTINI, BISHER .....	04/01/24	06/30/24	HOUSE INTERN RESOURCE OFFICE C .....	26,927.49
MARTINS, RICHARD .....	04/01/24	06/30/24	SENIOR DIRECTOR, NETWORKING EN .....	51,231.00
MARVRAY III, CHARLES J .....	04/01/24	06/30/24	LEGAL SECRETARY .....	24,801.75
MASHETER JR, FREDERICK J. ....	04/01/24	06/30/24	PURCHASING AGENT .....	22,757.01
MASON, TRON .....	04/01/24	06/30/24	ENGINEERING TEAM LEAD .....	40,284.99
MASSEGALE, DOUG .....	04/01/24	06/30/24	CHIEF BROADCASTING OFFICER .....	51,976.74
MASTBROOK, GREGORY O. ....	04/01/24	06/30/24	JOURNEYMAN FINISHER .....	20,525.01
MASTBROOK, GREGORY O. ....	05/01/24	05/31/24	JOURNEYMAN FINISHER (OTHER COMPENSATION) .....	1,250.00
MATHIS, MARC R. ....	01/01/24	06/30/24	NETWORK TECHNICIAN .....	29,312.08
MCCARDEN, CATHERINE N. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	28,108.26
MCCLELLAN, KIMBERLY E .....	04/01/24	06/30/24	SENIOR AUDIT AND COMPLIANCE AN .....	39,555.00
MCCRAY, CHANTOL N. ....	04/01/24	06/30/24	OFFICE MANAGER .....	29,824.00
MCCREA-WOOD, ARTRICE .....	04/01/24	06/30/24	HUMAN RESOURCES TEAM LEAD .....	28,108.26
MCDONALD, BRADLEY A. ....	04/01/24	06/30/24	MANAGER, ENTERPRISE APPL SUPP .....	48,871.26
MCDONALD, THOMAS P .....	03/01/24	06/30/24	MANAGER, PROJECT SERVICES .....	30,722.17
MCFADDEN, SAINT JUAN .....	04/01/24	06/30/24	SENIOR PAYROLL PRACTITIONER .....	29,878.74
MCGARRY, THOMAS K. ....	04/01/24	06/30/24	LEAD CABINETMAKER .....	29,996.01
MCGARRY, THOMAS K. ....	03/01/24	05/31/24	LEAD CABINETMAKER (OVERTIME) .....	11,378.16
MCGARRY, THOMAS K. ....	05/01/24	05/31/24	LEAD CABINETMAKER (OTHER COMPENSATION) .....	1,650.00
MCKITTRICK, DAVID E. ....	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC .....	49,359.75
MCMILLIAN, DEVON B. ....	04/01/24	06/30/24	ASSISTANT CHIEF FINANCIAL OFFI .....	47,784.00
MCNARY-HICKEY, AISLING .....	04/01/24	05/05/24	INTERNSHIP .....	3,270.39
MCNARY-HICKEY, AISLING .....	05/06/24	06/30/24	CAO COACH PROGRAM ASSISTANT .....	9,536.08
MCQUILKIN, MATTHEW S. ....	04/01/24	06/30/24	EMPLOYEE ASSISTANCE COUNSELOR .....	23,245.26
MCQUILKIN, MATTHEW S. ....	05/01/24	05/30/24	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION) .....	1,650.00
MEISTER, DARLENE T. ....	04/01/24	06/30/24	DIRECTOR, DIVERSITY .....	47,586.75
MENDEZ, SAMARIA .....	04/01/24	06/30/24	MANAGER, DESIGN SERVICES .....	34,333.26
MENDOZA, LYDIA .....	04/01/24	06/30/24	MEMBERS' SERVICES COUNSELOR .....	29,625.75
MEREDITH, DWAIN .....	04/01/24	06/30/24	MASTER LOGISTICS & DISTRIBUTIO .....	16,500.00
MEREDITH, DWAIN .....	03/01/24	04/30/24	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME) .....	269.71
MICHALEK, WILLIAM .....	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST .....	25,839.99
MICHALSON, KRISTINE J. ....	04/01/24	06/30/24	ASSISTANT DIRECTOR .....	36,936.66
MIER, JESSICA .....	04/01/24	06/30/24	DIRECTOR, SR CONGRESSIONAL DIS .....	44,151.00
MIHALCEA, ELIZABETH S. ....	04/01/24	06/30/24	TALENT AND DEVELOPMENT MANAGER .....	27,521.01
MILLER III, LOUIS .....	04/01/24	06/30/24	ACCOUNTING TECHNICIAN .....	16,500.00
MILLER, ROSE M. ....	04/01/24	06/30/24	SENIOR PAYROLL SPECIALIST .....	29,878.74
MILLER, MICHAEL A .....	04/01/24	06/30/24	MANAGER, PROD AND SUPPORT .....	38,373.75
MILLER, SHAWN .....	04/01/24	06/30/24	OPERATIONS ANALYST .....	26,878.50
MILLER-LAMILL, ELOISE R. ....	04/01/24	06/30/24	ASSISTANT TECHNICAL DIRECTOR .....	34,368.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MINOR, LESLIE .....	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR .....	24,012.51	
		MINTURN, JOHN J. ....	04/01/24 06/30/24	DIRECTOR, CYBERSECURITY ARCHIT .....	47,784.00	
		MODICA, MICHAEL .....	04/01/24 05/31/24	CUSTOMER RELATIONS MANAGER .....	29,793.00	
		MODICA, MICHAEL .....	06/01/24 06/30/24	MANAGER, IT VENDOR MANAGEMENT .....	14,896.50	
		MOENY, KITRA L. ....	04/01/24 06/30/24	OPERATIONS MANAGER—CONFERENCE .....	24,801.75	
		MONTMINY, CHRISTIANA .....	04/01/24 06/30/24	SENIOR EMPLOYEE ASSISTANCE COU .....	35,008.26	
		MOORE II, GARY L. ....	04/01/24 06/30/24	NETWORK COMM SPECIALIST .....	29,290.26	
		MOORE, EDWARDA P. ....	04/01/24 06/30/24	SENIOR ACCOUNTS PAYABLE PROCES .....	29,290.26	
		MOORE, SEPRENA L. ....	04/01/24 06/30/24	BENEFITS SPECIALIST .....	21,436.74	
		MOORE, JAMES .....	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICA .....	26,927.49	
		MOORE, JAMES .....	04/01/24 05/31/24	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	90.62	
		MORAN, COURTNEY B. ....	04/15/24 06/30/24	SPECIAL ASSISTANT .....	23,735.86	
		MORAN, RYAN D. ....	04/01/24 06/30/24	ASSOCIATE DIRECTOR, ACQUISITIO .....	45,773.01	
		MORETTI, SCOTT A. ....	01/01/24 06/30/24	NETWORK TECHNICIAN .....	33,233.51	
		MORGAN, CODY R. ....	04/01/24 06/30/24	MASTER CARPET MECHANIC .....	24,012.51	
		MORGAN, CODY R. ....	06/01/24 06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION) .....	1,250.00	
		MORRIS, KEVIN B. ....	04/01/24 06/30/24	CONTRACTS SPECIALIST .....	33,183.00	
		MORRISON, SAMUEL D. ....	04/01/24 06/30/24	MASTER UPHOLSTERER .....	21,953.49	
		MOSLEY, JOSEPH .....	04/01/24 06/30/24	TECHNICAL DIRECTOR (A) .....	34,368.24	
		MOSLEY, JOSEPH .....	03/01/24 05/31/24	TECHNICAL DIRECTOR (A) (OVERTIME) .....	2,908.04	
		MOYA, DAVID L. ....	04/01/24 06/30/24	SYSTEMS ENGINEER .....	34,957.74	
		MULERO, RONALD L. ....	04/01/24 06/30/24	INTERNET SYSTEMS SPECIALIST .....	34,564.74	
		MULLEN, KELLY A. ....	04/01/24 06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE .....	31,998.51	
		MUNNELLY, ROBERT W. ....	04/01/24 06/30/24	LEAD INVENTORY SPECIALIST .....	19,635.00	
		MURPHY, THOMAS P. ....	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICA .....	23,766.99	
		MURPHY, THOMAS P. ....	03/01/24 05/31/24	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,176.92	
		MURPHY, JON R. ....	04/01/24 06/30/24	SR EA COUNSELOR .....	35,678.49	
		MURPHY, LARRISA L. ....	04/01/24 05/26/24	SUPERVISOR, FIRST CALL .....	19,172.38	
		MURPHY, LARRISA L. ....	05/27/24 06/30/24	SUPERVISOR, IT CUSTOMER SOLUTI .....	12,715.34	
		MURPHY, LORI O. ....	04/01/24 06/30/24	MANAGER, PAYROLL & BENEFITS .....	34,333.26	
		MURPHY, ROBERT .....	04/01/24 06/30/24	DIRECTOR, IDENTITY GOVERNANCE .....	50,221.74	
		MUSICK, CHRISTOPHER M. ....	04/01/24 06/30/24	PRODUCTION SPECIALIST .....	22,467.24	
		MYERS, ANTHONY C. ....	04/01/24 06/30/24	SENIOR NETWORK COMMUNICATIONS S .....	31,998.51	
		NASH, JASON M. ....	04/01/24 06/30/24	SAFETY & ADMIN COORDINATOR .....	17,998.33	
		NASH, MICHAEL R. ....	04/01/24 06/30/24	PROGRAM MANAGER FOR CHANGE MAN .....	48,387.24	
		NASR, HAITHAM M. ....	04/01/24 06/30/24	SR BROADCAST MAINTENANCE ENGIN .....	34,333.26	
		NASR, HAITHAM M. ....	03/01/24 05/31/24	SR BROADCAST MAINTENANCE ENGIN (OVERTIME) .....	6,652.00	
		NAUGHTON, CHRISTOPHER B. ....	04/01/24 06/30/24	PROGRAM MANAGER (MAILING SERVI .....	45,773.01	
		NEAL, ANDREW S. ....	04/01/24 06/30/24	ASSOCIATE ADMINISTRATIVE COUNS .....	40,284.99	
		NELSON, JUAN .....	04/01/24 06/30/24	STAFF ACCOUNTANT .....	28,108.26	
		NGHIEM, HIEU T. ....	04/01/24 06/30/24	SR BUSINESS PROCESS APPL SPEC .....	44,689.50	
		NGUYEN, NHO V. ....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	39,720.00	
		NGUYEN, PHI .....	04/01/24 06/30/24	PHOTOGRAPHER .....	24,529.26	

NGUYEN, PHI	03/01/24	04/30/24	PHOTOGRAPHER (OVERTIME)	3,337.35
NGUYEN, VAN	04/01/24	06/30/24	SR SOFTWARE ENGINEER	32,828.25
NIGATU, NETSANET M.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
NILES, LARISSA T.	04/01/24	05/03/24	INTERNSHIP	3,270.39
NORA, MYRTLE S.	04/01/24	06/30/24	MASTER DRAPERY MANUFACTURER	26,075.49
NORMAN, ALICE E.	04/01/24	06/30/24	FINANCIAL PROGRAM ANALYST	27,912.51
NORRIS, MATTHEW J.	04/01/24	06/30/24	INFORMATION SYSTEMS SECURITY	47,784.00
NOWAK, JASON M.	04/01/24	06/30/24	SENIOR SOFTWARE SPECIALIST	48,387.24
NUSINZON, IGOR	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	39,720.00
NYSTROM, DANIELLE R.	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST	22,467.24
O'BRIEN, MARY F.	04/01/24	06/30/24	SALES SPECIALIST	18,296.49
O'LEARY, ANNETTE E.	04/01/24	05/03/24	INTERNSHIP	3,270.39
OATES, KIMBERLY S.	04/01/24	06/30/24	SR MEDIA LOGISTICS COORDINATOR	37,700.01
OJUNGA, DAVID T.	04/01/24	06/30/24	SENIOR FIREWALL AND SECURITY E	41,020.26
OLDHAM, LINDSAY M.	04/01/24	06/30/24	COMPLIANCE ANALYST	28,702.50
OLIVER, EBBONY	04/01/24	06/30/24	HR COORDINATOR	21,420.75
OLKIEWICZ, JENNIFER M.	04/01/24	06/30/24	ADMINISTRATIVE COUNSEL	48,744.75
ONETO, SARAH A.	04/01/24	06/30/24	OFFICE ADMINISTRATOR, HOUSE CE	20,748.58
ORNITZ, JILL H.	03/01/24	06/30/24	ASSISTANT DIRECTOR	26,062.82
ORRICK, MICHAEL J.	04/01/24	06/30/24	CUSTOMER SOLUTIONS REP.	23,648.01
ORRICK, MICHAEL J.	09/01/23	09/30/23	CUSTOMER SOLUTIONS REP. (OVERTIME)	661.51
ORRICK, MICHAEL J.	09/01/23	03/31/24	CUSTOMER SOLUTIONS REP. (OVERTIME)	-388.65
QUECHTATI, ELYES	04/01/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEER	31,406.76
OULAHYANE, MELISSIA A.	04/01/24	06/30/24	ACCOUNTING TECHNICIAN (A)	27,109.26
OVERBY, CHRISTOPHER A.	04/01/24	06/30/24	BROADCAST ENGINEER/PRODUCTION	27,521.01
OVERBY, CHRISTOPHER A.	03/01/24	05/31/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	2,566.83
OVERBY, FRANK W.	04/01/24	06/30/24	MASTER CARPET MECHANIC	27,109.26
OVERBY, FRANK W.	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,650.00
OWENS MCSWAIN, JENNIFER	04/01/24	06/30/24	RESOURCE MANAGER	37,027.26
PANGLINAN, JOSE ARTURO	04/01/24	06/30/24	MANAGER	30,812.76
PANIAGUA BELTRAN, KIMBERLY V.	04/01/24	06/30/24	INVENTORY SPECIALIST	18,296.49
PARKER, KATHERINE A.	04/01/24	06/30/24	INTERNET SYSTEMS SPECIALIST	29,290.26
PARKER, KEVINA D.	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
PARKS, DELMAR P.	04/01/24	06/30/24	SENIOR BUDGET ANALYST	39,555.00
PARTRIDGE, WILLARD H.	04/01/24	06/30/24	OPERATIONS MANAGER	28,504.42
PASTRAN, RAFAEL I.	04/01/24	06/30/24	MASTER FINISHER	21,953.49
PASTRAN, RAFAEL I.	05/01/24	05/31/24	MASTER FINISHER (OTHER COMPENSATION)	1,250.00
PATE, ERONA	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	21,953.49
PATEL, DHAVAL H.	04/01/24	06/30/24	BRANCH MANAGER	47,125.50
PAVLOCK, CARA L.	04/01/24	05/31/24	DIRECTOR, CUSTOMER SERVICES	30,515.34
PAVLOCK, CARA L.	05/01/24	06/30/24	SENIOR DIRECTOR, CUSTOMER SERV	15,444.53
PEARSON, STEPHEN C.	04/01/24	06/30/24	SR NETWORK SYSTEMS ENGINEER	49,853.49
PENHARLOW, KEVIN	04/01/24	06/30/24	SAFETY & OCCUP HEALTH SPECIALI	28,702.50
PERKINS, JANET	04/01/24	06/30/24	SR TECH SOLUTIONS ENGINEER	28,108.26
PERRY, JOHN S.	04/01/24	06/30/24	MANAGER, CABINET	32,587.74
PETERSON, CAROL C.	04/01/24	06/30/24	COMPLIANCE ANALYST	38,373.75
PETERSON, MICHAELA E.	04/01/24	06/30/24	CUSTOMER ADVOCATE	25,320.24
PHILLIPS, JAMALI	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	35,678.49
PILKERTON, SANDRA Q.	04/01/24	05/03/24	OFFICE MANAGER	12,621.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PILKERTON, SANDRA Q .....	05/01/24 05/03/24	OFFICE MANAGER (OTHER COMPENSATION) .....	11,652.58	
		PINDER, TYREIS .....	04/01/24 06/30/24	SENIOR TECHNOLOGY PARTNER .....	31,406.76	
		PINSON,STEPHEN .....	04/01/24 06/30/24	SENIOR SECURITY ANALYST .....	38,373.75	
		PLOWDEN, VINCENT H. ....	04/01/24 06/30/24	LEAD FINISHER .....	27,916.26	
		PLOWDEN, VINCENT H. ....	02/01/24 02/29/24	LEAD FINISHER (OVERTIME) .....	5,153.71	
		PLOWDEN, VINCENT H. ....	05/01/24 05/31/24	LEAD FINISHER (OTHER COMPENSATION) .....	1,250.00	
		PORTOCARRERO, DARIO .....	04/01/24 05/03/24	INTERNSHIP .....	3,270.39	
		POWERS, JOHN J. ....	04/01/24 06/30/24	SYSTEMS ENGINEER .....	31,998.51	
		POWERZ, DARIUS A. ....	04/01/24 06/30/24	SR TECHNOLOGY SUPPORT REP .....	34,368.24	
		PRIFTI, ILIR .....	06/17/24 06/30/24	BROADCAST ENGINEER/PROD SPEC. ....	4,281.04	
		PRITSCHAU, MARY K. ....	04/01/24 06/30/24	CUSTOMER ADVOCATE .....	27,521.01	
		PUGH,KIM R .....	04/01/24 06/30/24	SR BUSINESS PROC APPL SPEC .....	41,020.26	
		PURYEAR, MARGARET S. ....	04/01/24 06/30/24	COMMUNICATIONS SPECIALIST .....	32,828.25	
		PURYEAR,NKENGA A .....	04/01/24 06/30/24	PAYROLL SPECIALIST (OPERATIONS) .....	22,467.24	
		PURYEAR,NKENGA A .....	05/01/24 05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME) .....	550.87	
		PUZZUOLI,LEONARD R .....	04/01/24 06/30/24	CHIEF FINANCIAL OFFICER .....	51,976.74	
		QUARTO, SABRINA G. ....	04/01/24 06/30/24	HUMAN RESOURCE COORDINATOR .....	19,187.25	
		QUIMBY, CHARLES E. ....	04/01/24 06/30/24	MEDIA LOGISTICS COORDINATOR .....	20,406.24	
		RAKHIMOV,MUKHSIMJON .....	04/01/24 06/30/24	SENIOR IT SOLUTIONS ARCHITECT .....	37,700.01	
		RAMPEY,DOMINICK .....	04/01/24 06/30/24	ACTING DEPUTY CHIEF ENGINEER .....	38,088.00	
		RAWAT,VINOD S .....	04/01/24 05/31/24	SYSTEMS ANALYST .....	19,919.16	
		RAWAT,VINOD S .....	06/01/24 06/30/24	IT CONTRACT ADMINISTRATOR .....	9,959.58	
		REEVES,OCTAVIAN D .....	04/01/24 06/30/24	CUSTOMER EXPERIENCE CENTER RES .....	35,008.26	
		REID, EDWARD K. ....	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA .....	25,320.24	
		REID, EDWARD K. ....	03/01/24 03/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	486.92	
		REID, EDWARD K. ....	06/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION) .....	650.00	
		REID, KAREN E. ....	04/01/24 06/30/24	SUPPLY ACCOUNT SPECIALIST .....	25,320.24	
		REMKE,MATTHEW A .....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	42,487.26	
		REMKE,MATTHEW A .....	06/01/24 06/30/24	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION) .....	1,650.00	
		REYES, LAUREN B. ....	04/01/24 06/30/24	MANAGER, ENTERPRISE GOVERNANCE .....	35,903.08	
		RHODES, MASHELL M. ....	04/01/24 06/30/24	SR TELECOMMUNICATIONS ADMIN .....	23,648.01	
		RHONES,SHERMAN D .....	04/01/24 06/30/24	JOURNEYMAN LOGISTICS & DISTRIB .....	14,604.16	
		RHONES,SHERMAN D .....	03/01/24 03/31/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME) .....	85.20	
		RICE, LAWRENCE B. ....	04/01/24 06/30/24	SR BUSINESS PROCESS APPL SPEC .....	43,953.24	
		RICHARDS, JOHN .....	04/01/24 06/30/24	INTERNET SYSTEMS SPECIALIST .....	27,916.26	
		RICHARDSON, AUTUMN M. ....	04/01/24 06/30/24	USER EXPERIENCE DESIGNER .....	44,966.25	
		RICHTER, ROBIN .....	04/01/24 06/30/24	SR TELEPHONE SYSTEMS CONSULTAN .....	37,700.01	
		RIDDLE,DONALD W .....	04/01/24 06/30/24	SR BUSINESS PROCESS APPL SPEC .....	42,487.26	
		RIDGELL JR,WILLIAM .....	04/01/24 06/30/24	MASTER LOGISTICS & DISTRIBUTIO .....	16,052.76	
		RIOS, DAVID G. ....	04/01/24 06/30/24	ASSOCIATE COUNSEL .....	44,689.50	
		RIVERA DURAN, JOSE O. ....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	42,412.74	
		RIVERS, MARLIAN E. ....	04/01/24 06/30/24	BUILDING SUPERVISOR .....	17,834.01	
		RIVERS, MARLIAN E. ....	03/01/24 04/30/24	BUILDING SUPERVISOR (OVERTIME) .....	685.92	

ROACH, KEVIN J.	04/01/24	06/30/24	BRANCH MANAGER	48,387.24
ROBERTSON, DEBORAH M.	04/01/24	06/30/24	SENIOR ACCOUNTANT	37,332.51
ROCHE, KEVIN	04/01/24	06/30/24	SENIOR APPLICATION DBA SPECIAL	41,020.26
ROGERS, JUSTIN E.	04/01/24	06/30/24	JOURNEYMAN DRAPERY MANUFACTURE	19,187.25
ROGERS, JUSTIN E.	03/01/24	05/31/24	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	1,974.04
ROGERS, JUSTIN E.	05/01/24	05/31/24	JOURNEYMAN DRAPERY MANUFACTURE (OTHER COMPENSATION)	1,250.00
ROGERSON, RANDY	04/01/24	06/30/24	APPRENTICE CABINET MAKER	21,104.74
ROGERSON, RANDY	03/01/24	04/30/24	APPRENTICE CABINET MAKER (OVERTIME)	552.22
ROGERSON, RANDY	06/01/24	06/30/24	APPRENTICE CABINET MAKER (OTHER COMPENSATION)	1,250.00
ROMANO, EMILY A.	04/01/24	06/30/24	ASSISTANT PROGRAM MANAGER	35,008.26
ROOT, SEAN L.	04/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA	24,629.42
ROOT, SEAN L.	03/01/24	05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	6,624.35
ROOT, SEAN L.	06/01/24	06/30/24	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	650.00
ROSE JR, THOMAS A.	04/01/24	06/30/24	SUPERVISOR, LOGISTICS & DIST	22,467.24
ROUSE, PATRICIA A.	04/01/24	06/30/24	AUDIO SPECIALIST	35,749.24
ROUSE, PATRICIA A.	03/01/24	05/31/24	AUDIO SPECIALIST (OVERTIME)	5,343.75
RULE, CHRISTOPHER R.	04/01/24	05/03/24	INTERNSHIP	3,270.39
RUPERT JR, GERALD L.	04/01/24	06/30/24	FIRST ASSISTANT	42,487.26
RUSSELL, GLENNAE F.	04/01/24	06/30/24	SUPERVISOR, IT CUSTOMER SOLUTI	33,658.26
RUSSELL, GEORGE D.	04/01/24	05/31/24	MASTER UPHOLSTERER	21,709.56
RUSSELL, GEORGE D.	03/01/24	03/31/24	MASTER UPHOLSTERER (OVERTIME)	253.31
RYAN, CAITLIN M.	04/01/24	06/30/24	DIRECTOR, TRANSITION	47,125.50
SABAG, TERRA L.	04/01/24	06/30/24	DIRECTOR, SR. LEGISLATIVE LEAD	48,583.83
SADLER, BROOKE E.	04/01/24	06/30/24	PURCHASING AGENT	21,436.74
SAINVAL, EDNISE	04/01/24	06/30/24	OPERATIONS MANAGER	27,521.01
SAKALUK, ANDRZEJ H.	04/01/24	06/30/24	STRATEGIC ADVISOR	42,487.26
SALAMONE, JOHN C.	04/01/24	06/30/24	CHIEF HUMAN RESOURCES OFFICER	53,021.49
SALTIK, OGUZ K.	04/01/24	06/30/24	MANAGER (CAO COMPLIANCE)	34,333.26
SAMUELS, MICHAEL D.	04/01/24	06/30/24	MANAGER, SUPPORT SYSTEMS	46,315.50
SANTA, LEIDY	04/01/24	06/30/24	ENGINEERING TEAM LEAD	38,819.25
SANUSI-HOPES, ZAINAB	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	44,689.50
SARNOWSKI, ANGELISA	04/01/24	06/30/24	HUMAN RESOURCES MANAGER	38,088.00
SHELLHAAS, MELISSA	04/01/24	06/30/24	BUS PROCESS APP SPECIALIST	35,678.49
SCHEMM, CARI	04/01/24	06/30/24	SUPERVISOR, MULTIMEDIA/VISUAL	31,998.51
SCHERLING, GRANT C.	04/01/24	06/30/24	PRINCIPAL ENGINEER	50,723.76
SCHMITT, REGINA A.	04/01/24	06/30/24	PRODUCTION OPERATIONS MANAGER	48,387.24
SCHNEIDER, SCOTT J.	04/01/24	06/30/24	CUSTOMER ADVOCATE	24,801.75
SCHROEDER, JEANNE M.	04/01/24	06/30/24	TALENT AND DEVELOPMENT SPECIAL	21,436.74
SCHUBERT, JASON E.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	37,700.01
SCHWALB, NICHOLAS	05/28/24	06/30/24	INTERNSHIP	3,270.39
SCOTT, DERRICK P.	04/01/24	06/30/24	APPRENTICE CARPET MECHANIC	17,387.76
SCOTT, DERRICK P.	06/01/24	06/30/24	APPRENTICE CARPET MECHANIC (OTHER COMPENSATION)	650.00
SCOTT, DIANE P.	04/01/24	06/30/24	DIRECTOR FINANCIAL COUNSELING	48,744.75
SEAL, ROBERT	04/01/24	06/30/24	SR TELECOMMUNICATIONS ADMIN	21,868.50
SESSOMS, SHAWN	04/01/24	06/30/24	ACCOUNTS PAYABLE PROCESSOR	23,648.01
SHABBEER, MOHAMMED	04/01/24	06/30/24	LEAD SYSTEMS ADMINISTRATOR	48,387.24
SHAH, KIRAT S.	04/01/24	06/30/24	DIRECTOR OPERATIONS & STRATEGY	43,345.26
SHAHABUDDIN, SADIYA S.	05/28/24	06/30/24	INTERNSHIP	3,270.39
SHALHOUB, FADLOU	04/01/24	05/31/24	SENIOR SYSTEMS ANALYST	24,234.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHALHOUB, FADLOU .....	06/01/24 06/30/24	SENIOR IT CONTRACT ADMINISTRAT .....	12,342.42	
		SHANKARNARAYANAN, RAMAMURTHY .....	04/01/24 06/30/24	SECURITY ENGINEER .....	33,183.00	
		SHEPPERSON, BAXTER .....	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	39,047.01	
		SHERMAN, LISA .....	04/01/24 06/30/24	DEPUTY CAO, CUSTOMER RELATIONS .....	51,976.74	
		SHIELDS, DARRYL J. ....	04/01/24 06/30/24	TECHNOLOGY PARTNER .....	26,927.49	
		SHIKANY, JORDAN R. ....	05/06/24 06/30/24	SENIOR SYSTEMS ENGINEER .....	23,276.00	
		SHOEMAKER, AIRLIE S. ....	04/01/24 06/30/24	SENIOR ACCOUNTS PAYABLE PROCES .....	27,916.26	
		SHORTER, QUINCY .....	04/01/24 06/30/24	MANAGER (CAO OPERATIONS) .....	36,936.67	
		SHRESTHA, ASHMA .....	04/01/24 06/30/24	MANAGER, WEB DEVELOPMENT .....	40,775.17	
		SIERRA, DAVID .....	04/01/24 06/30/24	SENIOR TECHNOLOGY PARTNER .....	31,998.51	
		SIMENSKY, MICHELE A. ....	04/01/24 06/30/24	SENIOR ASSOCIATE COUNSEL, EMPL .....	45,773.01	
		SIMMONS, ANGELA .....	04/01/24 06/30/24	PROCESS IMPROVEMENT MANAGER .....	37,700.01	
		SIMMONS, RONALD E. ....	03/01/24 06/30/24	SENIOR OPERATIONS SPECIALIST .....	27,568.18	
		SIMPKINS, DAMON A. ....	04/01/24 06/30/24	APPRENTICE LOGISTICS & DISTRIB .....	13,767.99	
		SIMPKINS, DAMON A. ....	03/01/24 04/30/24	APPRENTICE LOGISTICS & DISTRIB (OVERTIME) .....	1,476.07	
		SIMPSON, COLETTE M. ....	04/01/24 06/30/24	EXECUTIVE POTENTIAL PROGRAM .....	39,555.00	
		SIMPSON, SUSAN .....	04/01/24 06/30/24	CHIEF RISK OFFICER .....	52,496.49	
		SIMS, CAROLYN D. ....	04/01/24 06/30/24	CONTRACTS SPECIALIST .....	30,220.50	
		SIMS, AISLAN E .....	04/01/24 06/30/24	SENIOR COMMUNICATIONS SPECIALI .....	25,320.24	
		SINGH, PHILIP R. ....	04/01/24 06/30/24	OUTREACH COORDINATOR, HOUSE CE .....	26,927.49	
		SINGH, SAGAR .....	04/01/24 06/30/24	SR APPLICATION SECURITY ANALYS .....	37,700.01	
		SKANGOS, KALYN A. ....	04/01/24 06/30/24	GRAPHIC DESIGNER .....	20,406.24	
		SKOLKY, ASHLEY R .....	04/01/24 06/30/24	PARALEGAL .....	28,702.50	
		SLIFKO, BRIAN R .....	04/01/24 06/30/24	NETWORK TECHNICIAN .....	25,839.99	
		SMALL, DANA M. ....	04/01/24 06/30/24	ACCOUNTING TECHNICIAN .....	16,941.51	
		SMALLFIELD, DAVID A. ....	04/01/24 06/30/24	SENIOR BUSINESS PROCESS APPLIC .....	39,555.00	
		SMART, ELIZABETH A. ....	04/01/24 04/30/24	MEMBERS' SERVICES COUNSELOR .....	11,061.00	
		SMART, ELIZABETH A. ....	04/01/24 04/30/24	MEMBERS' SERVICES COUNSELOR (OTHER COMPENSATION) .....	11.52	
		SMITH JR, CHARLES .....	04/01/24 06/30/24	OPERATIONS MANAGER .....	30,220.50	
		SMITH, DARAL K. ....	04/01/24 06/30/24	RECORDS MANAGEMENT CLERK .....	16,500.00	
		SMITH, MICHAEL A. ....	04/01/24 06/30/24	TECHNOLOGY PARTNER .....	26,927.49	
		SMITH, RONDA A. ....	04/01/24 06/30/24	PERSONNEL SECURITY ANALYST .....	23,766.99	
		SMITH, AMY D .....	04/01/24 06/30/24	DIRECTOR, SENIOR CONGRESSIONAL .....	48,744.75	
		SMITH, WILLIAM B .....	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICA .....	25,320.24	
		SMITH, WILLIAM B .....	03/01/24 05/31/24	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,119.93	
		SMYTHE, JASON D. ....	04/01/24 06/30/24	TECHNOLOGY PARTNER .....	28,108.26	
		SNYDER, LESTER W. ....	04/01/24 06/30/24	SENIOR NETWORK COMMUNICATIONS S .....	38,819.25	
		SOLLERS, DANIELLE M. ....	04/01/24 06/30/24	SENIOR BENEFITS SPECIALIST .....	28,702.50	
		SOLOMON, WILLIAM .....	04/01/24 06/30/24	BUSINESS PROC APPLIC SPEC .....	39,720.00	
		SOLORZANO, WILLIS .....	04/01/24 06/30/24	APPRENTICE CABINET MAKER .....	18,727.74	
		SOULTS, DANIEL P. ....	04/01/24 06/30/24	FLEET SPECIALIST .....	20,973.75	
		SOULTS, DANIEL P. ....	03/01/24 03/31/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME) .....	387.13	
		SOULTS, DANIEL P. ....	04/01/24 04/30/24	FLEET SPECIALIST (OVERTIME) .....	4,295.54	

SOUVANDARA, SINTHASONE	04/01/24	06/30/24	ENTERPRISE ADMINISTRATOR	41,752.50
SPACE, MELISSA A.	04/01/24	06/30/24	DIR, SAFETY&PERSONNEL SECURITY	47,125.50
SPAIDE, DOMINIQUE B.	04/01/24	06/30/24	SPECIAL ASSISTANT	24,801.75
SPATUZZO, MARTINA	04/01/24	06/30/24	BUDGET ANALYST	24,284.76
SPENCER, WILLIAM C.	04/01/24	05/31/24	APPRENTICE UPHOLSTERER	11,591.84
SPENCER, WILLIAM C.	06/01/24	06/30/24	JOURNEYMAN UPHOLSTERER	6,098.83
SPENCER, WILLIAM C.	03/01/24	04/30/24	APPRENTICE UPHOLSTERER (OVERTIME)	351.10
SPRINGFIELD JR, CLYDE	04/01/24	06/30/24	SENIOR ACCOUNTANT (A)	36,144.99
STANLEY, ANGEL	04/01/24	06/30/24	STAFF ACCOUNTANT	27,569.26
STAUB, MICHAEL A.	04/01/24	06/30/24	BROADCAST ENGINEER/PRODUCTION	27,521.01
STAUB, MICHAEL A.	04/01/24	04/30/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	635.09
STEIN, CHRISTOPHER J	04/01/24	06/30/24	MASTER CABINET MAKER	23,499.24
STEIN, CHRISTOPHER J	03/01/24	03/31/24	MASTER CABINET MAKER (OVERTIME)	180.76
STEIN, CHRISTOPHER J	06/01/24	06/30/24	MASTER CABINET MAKER (OTHER COMPENSATION)	1,250.00
STEINMULLER, APRIL M	04/01/24	06/30/24	FIELD HEARING COORDINATOR	21,953.49
STEINMULLER, APRIL M	03/01/24	05/31/24	FIELD HEARING COORDINATOR (OVERTIME)	1,540.94
STEPNEY, ERIC J	04/01/24	06/30/24	AUDIO SPECIALIST	25,839.99
STEPNEY, ERIC J	03/01/24	05/31/24	AUDIO SPECIALIST (OVERTIME)	2,534.28
STEVENS, KRISTIN G.	04/01/24	06/30/24	BROADCAST ENGINEER/PRODUCTION	26,927.49
STEVENS, KRISTIN G.	04/01/24	05/31/24	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	129.46
STEWART, CHRISTINE A.	04/01/24	06/30/24	DEPUTY CHIEF PROCUREMENT OFFIC	50,221.74
STITT-ADAMS, SHERMAN	04/01/24	06/30/24	PRODUCT OPERATIONS MANAGER	34,957.74
STORY, CHAD R	04/01/24	06/30/24	DIRECTOR, SR CONGRESSIONAL DIS	43,345.26
STOWERS, DEVIN L.	04/01/24	05/12/24	HUMAN RESOURCES GENERALIST	11,091.26
STRICKLEN, ELIZABETH A	03/01/24	06/30/24	MANAGER, ADMIN & OPERATIONS SE	34,804.18
SUMMERS, KATHERINE E.	04/01/24	06/30/24	HUMAN RESOURCES STRATEGIST	35,008.26
SUMMERS, DAMON N	04/01/24	06/30/24	SENIOR LOGISTICS RECEIVING/WAR	16,500.00
SUPLEE, ANDREW D	04/01/24	06/30/24	SR NETWORK SYSTEMS ENGINEER	42,487.26
SUPON, JUSTIN J.	04/01/24	06/30/24	DEPUTY DIRECTOR, HOUSE PRESS G	41,062.26
SUTHERLAND WEISER, DANIEL A	04/01/24	06/30/24	DIRECTOR, INTERNAL COMMUNICATI	47,586.75
SUYDAM, MARCUS T.	04/01/24	06/30/24	CONTRACTS SUPPORT ADMIN	25,320.24
SWAN, CAROL	04/01/24	06/30/24	MANAGER, UPHOLSTERY/DRAPERY	36,144.99
SZPINDOR, CATHERINE L	04/01/24	06/30/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
TABARZADI, SHAHLA	04/01/24	06/30/24	SR NETWORK COMM SPECIALIST (A)	39,720.00
TAMMADGE, JAMES A	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	42,412.74
TEASLEY JR, RICHARD E	04/01/24	06/30/24	SYSTEM SECURITY ENGINEER	37,027.26
TEKLE, SOLOMON F.	04/01/24	06/30/24	MANAGER, ACCOUNTING	34,333.26
TEWKSBURY, PAUL M	04/01/24	06/30/24	DIR, OFFICE OF EMPLOYEE ASSIST	48,261.99
THIESSEN, GARY	04/01/24	06/30/24	SR. CAPITOL SERVICE REP.	29,290.26
THIESSEN, GARY	04/01/24	04/30/24	SR. CAPITOL SERVICE REP. (OVERTIME)	760.41
THOMAS, ANTOINETTE M.	04/01/24	06/30/24	PAYROLL SPECIALIST (OPERATIONS)	21,953.49
THOMAS, ANTOINETTE M.	05/01/24	05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	253.31
THOMAS, DENISE D	04/01/24	06/30/24	BUSINESS PROCESS APPLICATIONS	34,333.26
THOMPSON, NICOLE R.	04/01/24	06/30/24	PAYROLL SPECIALIST (OPERATIONS)	21,953.49
THOMPSON, NICOLE R.	05/01/24	05/31/24	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	168.87
THOMPSON, PHILLIP D.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	39,278.67
THOMPSON, SHAUN O	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	20,525.01
THOMPSON, SHAUN O	03/01/24	04/30/24	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,361.74
THOMPSON, STEPHEN A	04/01/24	06/30/24	SUPERVISOR, SHIPPING & DISTRIB	26,336.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TIANI, JAMES A.	04/01/24 06/30/24	SENIOR CONTRACTS SPECIALIST	37,700.01	
		TILLMAN,ARRICA	04/01/24 06/30/24	DIRECTOR, PAYROLL & BENEFITS	44,151.00	
		TILSON, DANIEL S.	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA	32,435.83	
		TILSON, DANIEL S.	04/01/24 05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,582.60	
		TONGUCH-MURRAY, INCI L.	04/01/24 06/30/24	DEPUTY CHIEF FINANCIAL OFFICER	51,743.49	
		TONIZZO, DAVID	04/01/24 06/30/24	SR INTERNET SYSTEMS ENG	39,720.00	
		TORRES, ROSANNA E.	04/01/24 06/30/24	ADMINISTRATIVE SPECIALIST	20,406.24	
		TOYOTA, KAZE H.	04/01/24 06/30/24	PROGRAM MANAGER	39,796.41	
		TROMBETTA, JOSEPH A.	04/01/24 06/30/24	JOURNEYMAN CARPET MECHANIC	19,635.00	
		TROMBETTA, JOSEPH A.	06/01/24 06/30/24	JOURNEYMAN CARPET MECHANIC (OTHER COMPENSATION)	650.00	
		TRUONG,HIEU	04/01/24 06/30/24	NETWORK INSTALLATIONS SUPERVIS	30,812.76	
		TUCK, EMILY E.	04/01/24 06/30/24	DIRECTOR, COMPLIANCE AND PRIVA	48,871.26	
		TULL, JOSEPH M.	04/01/24 06/30/24	DATA CENTER MANAGER	38,331.75	
		TUMANENG, RUNETTE M.	04/01/24 06/30/24	SENIOR QUALITY ASSURANCE ANALY	31,998.51	
		TUREK, STANLEY	04/01/24 06/30/24	ACCOUNTS PAYABLE PROCESSOR	22,980.00	
		TURNER, ROBERT T.	04/01/24 06/30/24	SR TECHNICAL SUPPORT REP	31,406.76	
		TYLEE, DUSTIN D.	04/01/24 06/30/24	MASTER CARPET MECHANIC	24,012.51	
		TYLEE, DUSTIN D.	06/01/24 06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,250.00	
		TYREE-EDWARDS, CYNTHIA E.	04/01/24 06/30/24	TEAM COORDINATOR	33,774.75	
		UMAR, SAQIB	04/01/24 06/30/24	TECHNICAL SOLUTIONS ENGINEER	25,839.99	
		UNDERWOOD,RICARDO H	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER	41,020.26	
		VALLANDINGHAM JR. GEORGE L.	04/01/24 06/30/24	MASTER CARPET MECHANIC	25,046.25	
		VALLANDINGHAM JR. GEORGE L.	06/01/24 06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,250.00	
		VAN CAMP, DAVID J.	04/01/24 06/30/24	SR INFO SYST. SECURITY ANALYST	35,678.49	
		YARDON, AMANDA M.	04/01/24 06/30/24	SENIOR BUDGET ANALYST	29,824.00	
		VARGAS,JOSE L	04/01/24 06/30/24	SENIOR SYSTEMS ENGINEER	31,406.76	
		VAUGHAN JR, ALAN M.	04/01/24 06/30/24	MGR CARPET SHOP	34,957.74	
		VAUGHAN, MEGAN E.	04/01/24 06/30/24	CUSTOMER ADVOCATE	25,320.24	
		VAUGHAN,NICOLE A	04/01/24 06/30/24	CONTRACT ADMINISTRATOR	24,284.76	
		VAUGHNS,THOMAS	04/01/24 06/30/24	SR TELECOMMUNICATIONS ADMIN	22,809.08	
		VEMURI, KUMAR V.	04/01/24 06/30/24	SR SYSTEMS SECURITY ENGINEER	44,689.50	
		VENABLE JR,THOMAS T	04/01/24 06/30/24	MGR, USER EXPERIENCE & DESIGN	36,352.26	
		VENTRE, JAMES L.	04/01/24 06/30/24	MANAGER, NETWORK ARCHITECTURE	49,853.49	
		VENUS, SOPHIE H.	05/28/24 06/30/24	INTERNSHIP	3,270.39	
		VO, QUOC-AN	04/01/24 06/30/24	APPLICATION DBA SPECIALIST	37,700.01	
		VON HARDERS, KIMBERLY A.	04/01/24 06/30/24	SERVICES MANAGER	49,359.75	
		WALLACE, ALFONZO	04/01/24 06/30/24	APPRENTICE LOCKSMITH	18,281.76	
		WALLACE, ALFONZO	05/01/24 05/31/24	APPRENTICE LOCKSMITH (OTHER COMPENSATION)	650.00	
		WALLACE, SHARON T.	04/01/24 05/31/24	INTERNET SYSTEMS SPECIALIST	17,572.84	
		WALLACE, SHARON T.	05/01/24 05/31/24	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	2,654.23	
		WALTERS, JENNIFER S.	04/01/24 06/30/24	SECOND ASSISTANT	33,774.75	
		WANG, GANG	04/01/24 06/30/24	INTERNAL CTRLS & SYS ARCHITECT	49,359.75	
		WARD, KENNETH	04/01/24 06/30/24	SENIOR DIRECTOR, DIGITAL SERVI	51,462.00	



WARD, CHERAISSE M	04/01/24	06/30/24	BENEFITS SPECIALIST	24,012.51
WARE, FRANCIS A	04/01/24	06/30/24	ASSET MANAGEMENT RECEIVING/WAR	14,768.25
WASHINGTON, TERRENCE	04/01/24	06/30/24	ADMINISTRATIVE LOGISTICS WAREH	15,156.99
WASHINGTON, MATTHEW	04/01/24	06/30/24	DIRECTOR LOGISTICS	43,221.00
WATKINS, SARAH E.	04/01/24	06/30/24	SR BUSINESS PROCESS APPL SPEC	48,871.26
WEBB, LATNEY	04/01/24	06/30/24	TECHNOLOGY PARTNER	29,290.26
WEISS, BRYAN J.	04/01/24	06/30/24	PROGRAM MGR, HOUSE WELLNESS CE	43,345.26
WELLS, ROYALE E	04/01/24	06/30/24	MANAGER	30,812.76
WENDEL, SYDNEY E.	04/01/24	05/05/24	INTERNSHIP	3,270.39
WENZEL, KENNETH	04/01/24	06/30/24	ENTERPRISE TECHNOLOGY SYSTEMS	45,773.01
WESLEY, SHANEL	04/01/24	06/30/24	LEAD TELECOM ANALYST	30,812.76
WHITAKER, LAURA B.	04/01/24	06/30/24	SUPERVISOR	35,678.49
WHITAKER, JASON E	04/01/24	06/30/24	NETWORK COMM SPECIALIST	33,774.75
WHITE, DANIEL J.	04/01/24	06/30/24	ENGINEERING TEAM LEAD	40,284.99
WHITE, GREGG N	04/01/24	06/02/24	SR TECHNICAL SUPPORT REP	19,772.83
WHITE, GREGG N	06/03/24	06/30/24	SENIOR SYSTEMS SUPPORT ENGINEE	9,586.19
WHITEMAN, CODY M.	04/01/24	06/30/24	INFO SYSTEMS SECURITY ANALYST	34,558.26
WHITMYER, JOHN T.	04/01/24	06/30/24	TECHNOLOGY SOLUTIONS ENGINEER	34,010.76
WIESE, KARL S	04/01/24	06/30/24	MASTER CABINET MAKER	22,980.00
WIESE, KARL S	03/01/24	03/31/24	MASTER CABINET MAKER (OVERTIME)	265.15
WILBOURN, JEFFREY R.	04/01/24	06/30/24	MASTER FINISHER	22,467.24
WILDER, DONALD E.	04/01/24	06/30/24	ENGINEERING TEAM LEAD	43,953.24
WILHITE, LASAGNE A	04/01/24	06/30/24	DIRECTOR, EMPLOYEE ADVOCACY	52,496.49
WILLIAMS JR, TOMMY L	04/01/24	06/30/24	SENIOR BENEFITS SPECIALIST	28,108.26
WILLIAMS, AARON L.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	37,700.01
WILLIAMS, BRADLEY A.	04/01/24	06/30/24	MASTER CABINET MAKER	22,980.00
WILLIAMS, BRADLEY A.	03/01/24	03/31/24	MASTER CABINET MAKER (OVERTIME)	861.74
WILLIAMS, BRADLEY A.	06/01/24	06/30/24	MASTER CABINET MAKER (OTHER COMPENSATION)	1,250.00
WILLIAMS, JACOB T.	04/01/24	06/30/24	APPRENTICE CABINET MAKER	18,281.76
WILLIAMS, JACOB T.	06/01/24	06/30/24	APPRENTICE CABINET MAKER (OTHER COMPENSATION)	1,250.00
WILLIAMS, JAMES	04/01/24	06/30/24	NETWORK COMM SUPERVISOR	43,221.00
WILLIAMS, SHENETTE T.	04/01/24	06/30/24	PAYROLL SPECIALIST	23,499.24
WILLIAMS, SHENETTE T.	04/01/24	05/31/24	PAYROLL SPECIALIST (OVERTIME)	338.93
WILSON, BREANA C.	04/01/24	06/30/24	CONTRACTS SPECIALIST	29,625.75
WILSON, DIANE E.	04/01/24	04/26/24	SUPERVISOR	10,784.94
WILSON, DIANE E.	04/01/24	04/26/24	SUPERVISOR (OTHER COMPENSATION)	155.55
WILSON, KELLIE P.	04/01/24	06/30/24	FINANCIAL PROGRAM ANALYST	24,457.09
WILSON, UNDRRELL W.	04/01/24	06/30/24	JOURNEYMAN LOGISTICS & DISTRIB	13,987.50
WILSON, UNDRRELL W.	03/01/24	04/30/24	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	685.91
WOOD, BRYAN	04/01/24	06/30/24	DIRECTOR, PROGRAM DEVELOPMENT	38,088.00
WOOD, KEVIN L.	04/01/24	06/30/24	MASTER CARPET MECHANIC	26,075.49
WOOD, KEVIN L.	06/01/24	06/30/24	MASTER CARPET MECHANIC (OTHER COMPENSATION)	1,250.00
WOOD, SALLEY M.	04/01/24	06/30/24	STRATEGIC ADVISOR	42,245.46
WOODROW, JEAN MARIE	04/01/24	06/30/24	PROGRAM MANAGER	40,284.99
WRIGHT, LAWRENCE P.	04/01/24	06/30/24	SR INTERNET SYSTEMS SPECIALIST	39,555.00
WRIGHT, NATALY H.	05/28/24	06/30/24	INTERNSHIP	3,270.39
WRIGHT, RICHARD E.	04/01/24	06/30/24	SUPERVISOR (DISPOSALS)	29,290.26
YARRAM, NAVEEN R	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	38,373.75
YOUNG, DONALD S.	04/01/24	06/30/24	SENIOR SYSTEMS ENGINEER	41,062.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		YOUNG, ANDRE E .....	04/01/24 06/30/24	BROADCAST PRODUCTION TECHNICIA .....		23,766.99
		YOUNG, ANDRE E .....	04/01/24 05/31/24	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....		1,873.92
		YOUNG, JAMES E. ....	04/01/24 06/30/24	MANAGER, IDENTITY GOVERNANCE A .....		47,345.25
		ZARRABI, BREANNA B. ....	04/01/24 06/30/24	PROGRAM COORDINATOR .....		30,615.34
		ZATKOWSKI, ROBERT M. ....	04/01/24 06/30/24	DIRECTOR .....		48,871.26
		ZIEGENFUSS, MICHELLE A. ....	04/01/24 06/30/24	VISUAL DESIGNER MANAGER .....		26,336.49
		ZUBKOFF, JORDANA H. ....	04/01/24 06/30/24	COMPLIANCE ANALYST .....		34,368.24
		MEMBERS' SERVICES .....	04/01/24 06/30/24	NON STATUTORY COMP. ....		-76,825.94
					PERSONNEL COMPENSATION TOTALS:	23,866,468.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,866,468.77
NEW MEMBER FURNITURE PROGRAM						
SUPPLIES AND MATERIALS						
05-10	AP 01748906	ROBERT ABBEY INC .....	04/29/24 05/09/24	HABITATION EXPENSE .....		566.25
05-10	AP 01748906	ROBERT ABBEY INC .....	04/29/24 05/09/24	HABITATION EXPENSE QTY - 4 .....		1,114.00
05-10	AP 01748906	ROBERT ABBEY INC .....	04/29/24 05/09/24	HABITATION EXPENSE QTY - 2 .....		1,671.00
05-20	AP 01752980	VALDESE WEAVERS LLC .....	05/13/24 05/13/24	HABITATION EXPENSE QTY - 58.2 .....		1,251.30
05-20	AP 01752980	VALDESE WEAVERS LLC .....	05/13/24 05/13/24	HABITATION EXPENSE QTY - 59.3 .....		1,443.96
					SUPPLIES AND MATERIALS TOTALS:	6,046.51
					NEW MEMBER FURNITURE PROGRAM TOTALS:	6,046.51
ADMIN AND OPS						
TRAVEL						
04-02	AP 01736335	SNYDER, LESTER W. ....	03/04/24 03/07/24	LODGING .....		328.92
04-02	AP 01736335	SNYDER, LESTER W. ....	03/04/24 03/07/24	PER DIEM MEALS & INCIDENTALS .....		206.50
04-02	AP 01736335	SNYDER, LESTER W. ....	03/04/24 03/07/24	PRIVATE AUTO MILEAGE .....		514.56
04-03	AP 01738944	JORDAN, CHELSA N. ....	02/17/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....		298.21
04-03	AP 01738944	JORDAN, CHELSA N. ....	02/18/24 02/23/24	LODGING .....		1,802.90
04-03	AP 01738944	JORDAN, CHELSA N. ....	02/18/24 02/23/24	PER DIEM MEALS & INCIDENTALS .....		434.50
04-03	AP 01738944	JORDAN, CHELSA N. ....	02/18/24 02/23/24	TAXI/RIDE SHARE .....		118.82
04-03	AP 01738944	JORDAN, CHELSA N. ....	02/18/24 02/23/24	PARKING .....		53.00
04-03	AP 01739838	SPENCER, WILLIAM C. ....	03/21/24 03/22/24	MEALS .....		88.50
04-03	AP 01739839	BRADY, JOHN R. ....	03/21/24 03/22/24	MEALS .....		88.50
04-03	AP 01739842	GATES, COREY M. ....	03/21/24 03/22/24	MEALS .....		88.50
04-03	AP 01739846	SWAN, CAROL .....	03/21/24 03/22/24	MEALS .....		88.50
04-03	AP 01739846	SWAN, CAROL .....	03/22/24 03/22/24	GASOLINE .....		30.19
04-03	AP 01739846	SWAN, CAROL .....	03/22/24 03/22/24	PARKING .....		10.00
04-03	AP 01739846	SWAN, CAROL .....	03/21/24 03/22/24	TOLLS .....		46.76
04-04	AP 01738789	PATEL, DHAVAL H. ....	12/04/23 12/08/23	AIRFARE COMMERCIAL TRANSPORT .....		748.20
04-04	AP 01738789	PATEL, DHAVAL H. ....	12/04/23 12/07/23	LODGING .....		709.35
04-04	AP 01738789	PATEL, DHAVAL H. ....	12/04/23 12/08/23	PER DIEM MEALS & INCIDENTALS .....		258.75
04-04	AP 01738789	PATEL, DHAVAL H. ....	12/04/23 12/04/23	TAXI/RIDE SHARE .....		47.31
04-04	AP 01738789	PATEL, DHAVAL H. ....	12/08/23 12/08/23	TAXI/RIDE SHARE .....		68.95
04-04	AP 01739778	HARRELL, VICKIE .....	02/23/24 02/23/24	PRIVATE AUTO MILEAGE .....		47.84
04-04	AP 01740348	CITIBANK GOV CARD SERVICE .....	03/21/24 03/22/24	LODGING .....		656.40

04-04	AP	01740348	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	PARKING	20.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	561.40
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	LODGING	247.06
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	MEALS	67.66
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/06/24	02/06/24	MEALS	69.97
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	MEALS	60.03
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	66.62
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	41.89
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/24/24	02/24/24	MEALS	32.38
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/05/24	02/07/24	CAR RENTAL	217.14
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/25/24	CAR RENTAL	366.50
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	GASOLINE	7.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/25/24	02/25/24	GASOLINE	44.00
04-08	AP	01739896	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	TAXI/RIDE SHARE	15.69
04-08	AP	01740858	BASILIO, TYRONE A.	01/28/24	02/01/24	PER DIEM MEALS & INCIDENTALS	333.00
04-08	AP	01740858	BASILIO, TYRONE A.	01/26/24	02/01/24	TAXI/RIDE SHARE	101.54
04-08	AP	01741194	CITIBANK	11/15/23	11/15/23	GASOLINE	85.81
04-10	AP	01740849	AMINZADAH, ROUHULLAH	01/28/24	02/01/24	PER DIEM MEALS & INCIDENTALS	333.00
04-10	AP	01740849	AMINZADAH, ROUHULLAH	01/26/24	02/01/24	TAXI/RIDE SHARE	296.03
04-15	AP	01741237	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	725.21
04-15	AP	01741237	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE	204.03
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	370.20
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING	474.39
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	40.59
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	49.46
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	42.54
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	17.97
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	CAR RENTAL	421.73
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	GASOLINE	61.28
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	PARKING	84.00
04-16	AP	01734581	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	PARKING	3.25
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	392.20
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/20/24	02/23/24	LODGING	558.09
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	12.88
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	74.29
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	MEALS	47.46
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	MEALS	29.72
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	PARKING	3.31
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	PARKING	5.16
04-16	AP	01738985	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	PARKING	48.00
04-16	AP	01739002	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-16	AP	01739002	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	6.50
04-16	AP	01739002	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	LODGING	655.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-16	AP 01739002	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	MEALS		15.70
04-16	AP 01739002	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	MEALS		54.41
04-16	AP 01739002	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	MEALS		12.63
04-16	AP 01739002	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	TAXI/RIDE SHARE		130.73
04-16	AP 01739002	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	TAXI/RIDE SHARE		15.70
04-16	AP 01739002	CITIBANK GOV CARD SERVICE	01/28/24 01/28/24	TAXI/RIDE SHARE		31.66
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/20/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		640.20
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	NON-AIRFARE COMMERCIAL TRANSP		13.00
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/20/24 02/23/24	LODGING		462.81
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	MEALS		69.25
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	MEALS		19.34
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	MEALS		25.76
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	MEALS		46.68
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/21/24 02/21/24	MEALS		26.14
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/22/24 02/22/24	MEALS		48.76
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	MEALS		14.53
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/20/24 02/23/24	CAR RENTAL		387.15
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	GASOLINE		56.35
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TAXI/RIDE SHARE		38.99
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/23/24 02/23/24	TAXI/RIDE SHARE		31.73
04-16	AP 01739231	CITIBANK GOV CARD SERVICE	02/20/24 02/22/24	PARKING		15.00
04-16	AP 01740954	MASTBROOK, GREGORY O.	02/26/24 03/01/24	PRIVATE AUTO MILEAGE		203.71
04-16	AP X0157512	SCOTT, DIANE P.	03/17/24 03/22/24	LODGING		1,210.78
04-16	AP X0157512	SCOTT, DIANE P.	03/17/24 03/22/24	PER DIEM MEALS & INCIDENTALS		407.00
04-16	AP X0157512	SCOTT, DIANE P.	03/17/24 03/22/24	CAR RENTAL		279.13
04-16	AP X0157512	SCOTT, DIANE P.	03/17/24 03/21/24	PARKING		100.00
04-18	AP 01741325	CITI PCARD-SUNOCO	03/07/24 03/07/24	GASOLINE		19.95
04-22	AP 01741485	KACHINSKE, EDWARD N.	04/07/24 04/09/24	PER DIEM MEALS & INCIDENTALS		112.00
04-22	AP 01741487	KIM, DANNY S.	04/07/24 04/09/24	PER DIEM MEALS & INCIDENTALS		112.00
04-24	AP 01741542	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		596.09
04-24	AP 01741545	CITIBANK GOV CARD SERVICE	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT		214.26
04-24	AP 01741545	CITIBANK GOV CARD SERVICE	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		383.13
04-24	AP 01741545	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		253.58
04-24	AP 01742076	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT		18.75
04-24	AP 01742076	CITIBANK GOV CARD SERVICE	03/31/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		553.69
04-24	AP 01745212	HARVEY, KINSEY B.	04/07/24 04/09/24	PER DIEM MEALS & INCIDENTALS		160.00
04-24	AP 01745212	HARVEY, KINSEY B.	04/07/24 04/07/24	TAXI/RIDE SHARE		57.95
04-24	AP 01745217	HARVEY, KINSEY B.	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT		77.99
04-25	AP 01740218	CITIBANK GOV CARD SERVICE	01/29/24 01/31/24	LODGING		218.75
04-25	AP 01745657	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00

04-25	AP	01745657	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	538.20
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/25/24	LODGING	1,145.40
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	11.38
04-26	AP	01742074	CITIBANK GOV CARD SERVICE	02/21/24	02/25/24	PARKING	146.60
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/22/24	01/25/24	LODGING	738.03
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/22/24	01/23/24	MEALS	25.94
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	MEALS	100.00
04-26	AP	01745254	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS	20.78
04-26	AP	01745260	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	01745260	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS	62.00
04-26	AP	01745883	CROTTS, JAMIE R.	04/17/24	04/19/24	LODGING	227.96
04-26	AP	01745883	CROTTS, JAMIE R.	04/17/24	04/19/24	PER DIEM MEALS & INCIDENTALS	147.50
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	339.35
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/24/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	96.60
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	MEALS	50.56
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS	69.93
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS	22.57
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	MEALS	24.25
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	TAXI/RIDE SHARE	27.66
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	TAXI/RIDE SHARE	12.81
04-29	AP	01745237	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	TAXI/RIDE SHARE	20.96
04-29	AP	01746040	MASSENGALE, DOUG	04/13/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP	32.00
04-29	AP	01746040	MASSENGALE, DOUG	04/13/24	04/16/24	PER DIEM MEALS & INCIDENTALS	241.50
04-29	AP	01746336	FRENCH, CHARLES	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	53.60
04-29	AP	X0158373	SCOTT, DIANE P.	03/17/24	03/17/24	TAXI/RIDE SHARE	92.53
04-30	AP	01745934	CITIBANK GOV CARD SERVICE	12/19/23	12/19/23	MEALS	18.11
04-30	AP	01745934	CITIBANK GOV CARD SERVICE	12/16/23	12/16/23	GASOLINE	25.48
04-30	AP	01746068	BENN, PHILLIP F.	04/13/24	04/17/24	PER DIEM MEALS & INCIDENTALS	310.50
04-30	AP	01746068	BENN, PHILLIP F.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	33.50
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/03/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	112.96
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/06/24	04/07/24	LODGING	332.17
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/03/24	04/12/24	PER DIEM MEALS & INCIDENTALS	230.50
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/03/24	04/03/24	TAXI/RIDE SHARE	80.65
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/06/24	04/06/24	TAXI/RIDE SHARE	18.17
04-30	AP	X0160412	CHALETZKY, ANA Y.	04/12/24	04/12/24	TAXI/RIDE SHARE	75.06
05-01	AP	01745172	ELIAS, ANDREW	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS	160.00
05-01	AP	01745172	ELIAS, ANDREW	04/04/24	04/04/24	TAXI/RIDE SHARE	29.99
05-01	AP	01745172	ELIAS, ANDREW	04/07/24	04/07/24	TAXI/RIDE SHARE	35.40
05-01	AP	01745172	ELIAS, ANDREW	04/09/24	04/09/24	TAXI/RIDE SHARE	35.22
05-01	AP	01745213	KORNACKI, OLGA R.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS	160.00
05-01	AP	01745213	KORNACKI, OLGA R.	04/07/24	04/07/24	TAXI/RIDE SHARE	16.95
05-01	AP	01745216	OATES, KIMBERLY S.	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS	160.00
05-01	AP	01745216	OATES, KIMBERLY S.	04/07/24	04/07/24	TAXI/RIDE SHARE	35.66
05-01	AP	01746390	COLBERT, RAY C.	04/13/24	04/17/24	PER DIEM MEALS & INCIDENTALS	310.50
05-01	AP	01746390	COLBERT, RAY C.	04/14/24	04/14/24	TAXI/RIDE SHARE	22.55
05-01	AP	01746784	NASR,HAITHAM M	04/13/24	04/17/24	PER DIEM MEALS & INCIDENTALS	310.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-01	AP 01746784	NASR,HAITHAM M .....	04/13/24 04/17/24	PRIVATE AUTO MILEAGE .....		34.84
05-01	AP 01746784	NASR,HAITHAM M .....	04/13/24 04/13/24	TAXI/RIDE SHARE .....		33.71
05-01	AP 01746784	NASR,HAITHAM M .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....		35.11
05-02	AP 01745779	COOK, ERIC H .....	04/11/24 04/11/24	PRIVATE AUTO MILEAGE .....		53.60
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/11/24 03/12/24	LODGING .....		172.00
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	MEALS .....		67.53
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/12/24 03/12/24	MEALS .....		45.85
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	MEALS .....		21.22
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/14/24 03/14/24	MEALS .....		17.77
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	GASOLINE .....		13.52
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	GASOLINE .....		35.58
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	PARKING .....		6.40
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/11/24 03/12/24	PARKING .....		60.00
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/12/24 03/12/24	PARKING .....		2.40
05-06	AP 01740753	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	PARKING .....		4.45
05-06	AP 01741985	CITIBANK GOV CARD SERVICE .....	02/19/24 02/21/24	LODGING .....		301.28
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/13/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT .....		490.20
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	NON-AIRFARE COMMERCIAL TRANSP .....		15.45
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/13/24 04/17/24	LODGING .....		911.57
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	TAXI/RIDE SHARE .....		46.97
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	TAXI/RIDE SHARE .....		25.28
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....		33.71
05-09	AP 01747105	CITIBANK GOV CARD SERVICE .....	04/13/24 04/17/24	PARKING .....		145.00
05-10	AP 01746389	CITIBANK GOV CARD SERVICE .....	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....		207.60
05-10	AP 01746389	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		289.61
05-10	AP 01746389	CITIBANK GOV CARD SERVICE .....	02/08/24 02/08/24	MEALS .....		10.37
05-10	AP 01746389	CITIBANK GOV CARD SERVICE .....	02/24/24 02/24/24	MEALS .....		86.34
05-10	AP 01746389	CITIBANK GOV CARD SERVICE .....	02/25/24 02/25/24	MEALS .....		121.02
05-10	AP 01746389	CITIBANK GOV CARD SERVICE .....	02/26/24 02/26/24	MEALS .....		8.35
05-10	AP 01746991	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	NON-AIRFARE COMMERCIAL TRANSP .....		6.00
05-10	AP 01746991	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	LODGING .....		260.77
05-10	AP 01746991	CITIBANK GOV CARD SERVICE .....	04/13/24 04/17/24	LODGING .....		505.68
05-10	AP 01746991	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	TAXI/RIDE SHARE .....		26.20
05-10	AP 01746991	CITIBANK GOV CARD SERVICE .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....		52.44
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....		351.60
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT .....		351.60
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	NON-AIRFARE COMMERCIAL TRANSP .....		12.00
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	LODGING .....		315.20
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/13/24 04/17/24	LODGING .....		596.37
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	TAXI/RIDE SHARE .....		22.09
05-10	AP 01747009	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....		37.47

05-10	AP	01747009	CITIBANK GOV CARD SERVICE	04/13/24	04/17/24	PARKING	105.00
05-10	AP	01748039	BINSTED, ANNE M.	04/29/24	04/30/24	PER DIEM MEALS & INCIDENTALS	118.50
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	829.96
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	LODGING	198.24
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	PER DIEM MEALS & INCIDENTALS	103.50
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	CAR RENTAL	89.97
05-13	AP	01746249	MARTINS, RICHARD	04/18/24	04/19/24	PARKING	55.00
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/13/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	1,370.20
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/13/24	04/16/24	LODGING	607.71
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TAXI/RIDE SHARE	36.52
05-14	AP	01747003	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE	33.09
05-14	AP	01748142	EMILIUS, JULIA O	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	182.64
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	NON-AIRFARE COMMERCIAL TRANSP	6.50
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	LODGING	218.63
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/17/24	LODGING	394.86
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	MEALS	46.72
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	MEALS	66.22
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	MEALS	76.60
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	MEALS	55.29
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	MEALS	41.25
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	WI-FI ON TRAVEL	16.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/25/24	01/26/24	CAR RENTAL	82.12
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/18/24	CAR RENTAL	168.36
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/17/24	02/17/24	GASOLINE	20.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/18/24	02/18/24	GASOLINE	21.30
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/24/24	01/27/24	PARKING	66.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	02/15/24	02/17/24	PARKING	120.00
05-15	AP	01741816	CITIBANK GOV CARD SERVICE	01/26/24	01/26/24	MISCELLANEOUS TRAVEL	21.00
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING	797.00
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	TAXI/RIDE SHARE	109.92
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE	18.18
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	TAXI/RIDE SHARE	44.66
05-15	AP	01748346	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING	58.00
05-15	AP	01748372	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	768.75
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	LODGING	892.29
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	PER DIEM MEALS & INCIDENTALS	241.50
05-16	AP	01748540	GOPALAN, VENUGOPAL B.	03/17/24	03/20/24	TAXI/RIDE SHARE	134.27
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,408.20
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	440.00
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	LODGING	131.39
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/19/24	02/19/24	MEALS	31.02
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/20/24	02/20/24	MEALS	17.87
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	MEALS	19.96
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/21/24	02/21/24	GASOLINE	34.62
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	GASOLINE	44.07
05-20	AP	01739027	CITIBANK GOV CARD SERVICE	02/19/24	02/23/24	PARKING	95.00
05-21	AP	01746114	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	243.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSP		40.00
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	LODGING		123.06
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/19/24 03/20/24	LODGING		123.59
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/20/24 03/21/24	LODGING		121.44
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	MEALS		39.46
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS		15.00
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	MEALS		54.08
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	MEALS		52.98
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	MEALS		25.82
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	GASOLINE		34.00
05-21	AP 01746114	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	PARKING		10.00
05-21	AP 01746207	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	NON-AIRFARE COMMERCIAL TRANSP		74.16
05-21	AP 01746207	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	TAXI/RIDE SHARE		21.07
05-21	AP 01746250	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSP		114.62
05-21	AP 01746250	CITIBANK GOV CARD SERVICE	03/21/24 03/22/24	LODGING		125.90
05-21	AP 01746250	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS		12.68
05-21	AP 01746250	CITIBANK GOV CARD SERVICE	03/21/24 03/22/24	PARKING		34.00
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSP		45.00
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSP		35.00
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24	LODGING		557.37
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	02/02/24 02/03/24	LODGING		437.28
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS		35.75
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	MEALS		55.55
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	MEALS		37.83
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	01/28/24 02/03/24	CAR RENTAL		301.47
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	GASOLINE		84.27
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	01/29/24 02/02/24	PARKING		236.00
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	PARKING		1.00
05-21	AP 01746901	CITIBANK GOV CARD SERVICE	02/02/24 02/03/24	PARKING		15.00
05-21	AP 01753209	HORTY, THOMAS C.	01/29/24 02/01/24	MEALS		-241.50
05-21	AP 01753209	HORTY, THOMAS C.	01/29/24 02/01/24	PER DIEM MEALS & INCIDENTALS		241.50
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSP		30.00
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSP		40.00
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/22/24 03/24/24	AIRFARE COMMERCIAL TRANSP		844.19
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSP		40.00
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	MEALS		61.87
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/23/24 03/23/24	MEALS		59.14
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	MEALS		18.71
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/22/24 03/24/24	CAR RENTAL		90.38
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	GASOLINE		14.61
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	TAXI/RIDE SHARE		45.00
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	TAXI/RIDE SHARE		29.00
05-22	AP 01746864	CITIBANK GOV CARD SERVICE	03/23/24 03/23/24	PARKING		14.15



05-22	AP	01749188	CROTTS, JAMIE R.	05/06/24	05/08/24	LODGING	219.78
05-22	AP	01749188	CROTTS, JAMIE R.	05/06/24	05/08/24	PER DIEM MEALS & INCIDENTALS	147.50
05-22	AP	01749194	SALAMONE, JOHN C.	04/29/24	04/29/24	MEALS	46.98
05-22	AP	01749194	SALAMONE, JOHN C.	04/29/24	04/30/24	TAXI/RIDE SHARE	50.83
05-22	AP	01749257	CITI PCARD-SOUTHWES 5262278068436	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	1,301.92
05-22	AP	01749261	SUMMERS, KATHERINE E.	04/30/24	04/30/24	TAXI/RIDE SHARE	17.00
05-22	AP	01749262	CITIBANK GOV CARD SERVICE	04/29/24	05/03/24	LODGING	4,116.85
05-22	AP	01749315	STRICKLEN, ELIZABETH A.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	148.35
05-22	AP	01749360	HUNTER, STEVE	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	97.16
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	LODGING	120.91
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	LODGING	120.91
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	MEALS	11.68
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	MEALS	25.28
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS	27.25
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	32.30
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS	6.78
05-23	AP	01740828	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS	21.70
05-23	AP	01749439	DEMURI, KUMAR V.	05/04/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	843.44
05-23	AP	01749439	DEMURI, KUMAR V.	05/04/24	05/09/24	LODGING	2,081.67
05-23	AP	01749439	DEMURI, KUMAR V.	05/04/24	05/09/24	PER DIEM MEALS & INCIDENTALS	434.25
05-23	AP	01749439	DEMURI, KUMAR V.	05/04/24	05/13/24	PRIVATE AUTO MILEAGE	24.90
05-23	AP	01749439	DEMURI, KUMAR V.	05/05/24	05/05/24	TAXI/RIDE SHARE	70.80
05-23	AP	01749693	MENDEZ, SAMARIA	04/29/24	05/03/24	PER DIEM MEALS & INCIDENTALS	310.50
05-23	AP	01749693	MENDEZ, SAMARIA	04/29/24	05/03/24	PRIVATE AUTO MILEAGE	41.46
05-23	AP	01749693	MENDEZ, SAMARIA	04/29/24	05/03/24	PARKING	60.00
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/24/24	03/27/24	LODGING	645.84
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	MEALS	47.83
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXI/RIDE SHARE	54.90
05-24	AP	01749405	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	TAXI/RIDE SHARE	16.96
05-24	AP	01749695	GUTHRIE, MICHELLE L.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	10.58
05-24	AP	01749695	GUTHRIE, MICHELLE L.	05/08/24	05/08/24	PARKING	25.00
05-24	AP	01752758	WOOD, BRYAN	04/29/24	05/03/24	MEALS	310.50
05-24	AP	01752758	WOOD, BRYAN	04/29/24	05/03/24	PRIVATE AUTO MILEAGE	62.33
05-24	AP	01752758	WOOD, BRYAN	04/29/24	05/03/24	TAXI/RIDE SHARE	103.10
05-24	AP	X0139080	CITIBANK	01/29/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	590.96
05-24	AP	X0147547	CITIBANK	01/29/24	01/31/24	LODGING	436.14
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	478.96
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/10/24	LODGING	1,301.76
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/10/24	PER DIEM MEALS & INCIDENTALS	315.50
05-24	AP	X0166704	TILLMAN, ARRICA	05/06/24	05/06/24	TAXI/RIDE SHARE	34.51
05-24	AP	X0166704	TILLMAN, ARRICA	05/07/24	05/07/24	TAXI/RIDE SHARE	13.73
05-24	AP	X0166704	TILLMAN, ARRICA	05/08/24	05/08/24	TAXI/RIDE SHARE	40.89
05-24	AP	X0166704	TILLMAN, ARRICA	05/09/24	05/09/24	TAXI/RIDE SHARE	15.30
05-24	AP	X0166704	TILLMAN, ARRICA	05/10/24	05/10/24	TAXI/RIDE SHARE	27.97
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	789.97
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	MEALS	310.50
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	PRIVATE AUTO MILEAGE	62.58
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/02/24	TAXI/RIDE SHARE	241.28
05-28	AP	01753039	DAVIS, STACHIA G.	04/29/24	05/03/24	PARKING	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT		45.00
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/17/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		604.20
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		45.00
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/17/24 03/19/24	LODGING		297.18
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/17/24 03/17/24	MEALS		20.14
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	MEALS		57.81
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS		15.63
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/17/24 03/19/24	CAR RENTAL		258.51
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	TAXI/RIDE SHARE		18.98
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/17/24 03/18/24	PARKING		43.25
05-30	AP 01746848	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	PARKING		43.25
05-30	AP 01748345	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT		228.19
05-30	AP 01748912	CITIBANK GOV CARD SERVICE	03/12/24 03/13/24	LODGING		132.09
05-30	AP 01748912	CITIBANK GOV CARD SERVICE	03/13/24 03/14/24	LODGING		159.14
05-30	AP 01748912	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	MEALS		11.00
05-30	AP 01748912	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	MEALS		6.00
05-30	AP 01748912	CITIBANK GOV CARD SERVICE	10/22/23 10/27/23	GASOLINE		71.42
05-30	AP 01748912	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	PARKING		1.30
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		265.10
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	03/12/24 03/13/24	LODGING		120.91
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	03/14/24 03/15/24	LODGING		330.43
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/15/24 04/16/24	LODGING		124.88
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/16/24 04/17/24	LODGING		157.50
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/17/24 04/19/24	LODGING		439.24
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	MEALS		32.11
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	MEALS		48.98
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	MEALS		20.00
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	MEALS		69.25
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/15/24 04/19/24	CAR RENTAL		595.25
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	GASOLINE		34.00
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	GASOLINE		26.01
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	03/12/24 03/13/24	PARKING		25.00
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	03/14/24 03/15/24	PARKING		42.00
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/15/24 04/16/24	PARKING		32.25
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/16/24 04/17/24	PARKING		34.08
05-30	AP 01752680	CITIBANK GOV CARD SERVICE	04/17/24 04/18/24	PARKING		55.36
05-30	AP 01752691	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-30	AP 01752691	CITIBANK GOV CARD SERVICE	03/26/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT		340.21
05-30	AP 01752691	CITIBANK GOV CARD SERVICE	03/26/24 03/26/24	MEALS		29.77
05-30	AP 01752691	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	MEALS		13.70
05-30	AP 01752691	CITIBANK GOV CARD SERVICE	03/28/24 03/28/24	MEALS		52.46

05-30	AP	01752778	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	18.75
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	575.20
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	LODGING	325.95
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	36.30
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	67.55
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	47.97
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS	17.13
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS	38.76
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MEALS	17.66
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	CAR RENTAL	191.10
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	GASOLINE	38.00
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	GASOLINE	50.52
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	TAXI/RIDE SHARE	38.82
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	PARKING	76.00
05-30	AP	01752778	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	PARKING	10.00
05-30	AP	01753400	BARKER, LAUREN K	03/11/24	03/14/24	PRIVATE AUTO MILEAGE	350.88
05-30	AP	01753539	MARTINS, RICHARD	05/16/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	635.94
05-30	AP	01753539	MARTINS, RICHARD	05/17/24	05/17/24	LODGING	222.30
05-30	AP	01753539	MARTINS, RICHARD	05/16/24	05/17/24	PER DIEM MEALS & INCIDENTALS	118.50
05-30	AP	01753539	MARTINS, RICHARD	05/16/24	05/17/24	CAR RENTAL	199.69
05-30	AP	01753539	MARTINS, RICHARD	05/17/24	05/17/24	GASOLINE	6.13
05-30	AP	01753539	MARTINS, RICHARD	05/17/24	05/17/24	PARKING	49.08
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/26/23	10/27/23	LODGING	187.66
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/17/23	10/17/23	MEALS	22.26
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	MEALS	38.51
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/27/23	10/27/23	MEALS	8.96
05-31	AP	01734392	CITIBANK GOV CARD SERVICE	10/30/23	10/30/23	TAXI/RIDE SHARE	43.13
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	832.20
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	LODGING	446.43
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	MEALS	20.96
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS	16.07
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS	44.69
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS	22.25
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS	40.87
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	GASOLINE	39.23
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	40.83
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	03/26/24	03/28/24	PARKING	45.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	PARKING	1.00
05-31	AP	01752681	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	PARKING	1.00
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	18.75
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	345.60
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	03/31/24	04/02/24	LODGING	434.05
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	LODGING	-353.60
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS	36.39
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	67.65
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	61.80
05-31	AP	01753005	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	12.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	AP 01753005	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	TAXI/RIDE SHARE		70.41
05-31	AP 01753005	CITIBANK GOV CARD SERVICE	03/31/24 04/03/24	PARKING		99.00
05-31	AP 01753522	ELIAS, ANDREW	05/21/24 05/22/24	LODGING		395.61
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/02/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		541.20
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/02/24 04/05/24	LODGING		409.92
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	MEALS		57.57
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	MEALS		66.88
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	MEALS		45.93
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	MEALS		14.88
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	01/30/24 01/31/24	CAR RENTAL		-39.94
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/02/24 04/06/24	CAR RENTAL		164.54
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	GASOLINE		42.03
05-31	AP 01753527	CITIBANK GOV CARD SERVICE	04/02/24 04/04/24	PARKING		36.00
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/14/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		844.19
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/15/24 04/16/24	LODGING		181.70
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/16/24 04/17/24	LODGING		159.32
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/17/24 04/18/24	LODGING		203.41
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/18/24 04/19/24	LODGING		157.25
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/14/24 04/14/24	MEALS		41.66
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	MEALS		42.59
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	MEALS		22.18
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	MEALS		39.99
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	MEALS		31.66
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	MEALS		10.25
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	GASOLINE		129.77
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/14/24 04/19/24	PARKING		41.89
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/17/24 04/18/24	PARKING		21.00
06-03	AP 01747264	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	PARKING		25.00
06-03	AP 01748885	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	NON-AIRFARE COMMERCIAL TRANSP		74.16
06-04	AP X0166879	DAVIS, SCOTT K.	05/06/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		449.97
06-04	AP X0166917	DAVIS, SCOTT K.	05/06/24 05/10/24	LODGING		1,208.76
06-05	AP 01752959	AFRAM, AMANDA A.	05/06/24 05/09/24	LODGING		396.72
06-05	AP 01754247	NORRIS, MATTHEW J.	05/15/24 05/18/24	LODGING		378.15
06-05	AP 01754247	NORRIS, MATTHEW J.	05/15/24 05/18/24	PER DIEM MEALS & INCIDENTALS		206.50
06-05	AP 01754247	NORRIS, MATTHEW J.	05/15/24 05/18/24	PRIVATE AUTO MILEAGE		281.65
06-05	AP 01754247	NORRIS, MATTHEW J.	05/15/24 05/18/24	PARKING		31.80
06-10	AP 01754281	WOOD, BRYAN	04/29/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		670.95
06-10	AP 01754723	MORAN, RYAN D.	05/18/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		358.20
06-10	AP 01754723	MORAN, RYAN D.	05/18/24 05/21/24	LODGING		760.75
06-10	AP 01754723	MORAN, RYAN D.	05/18/24 05/21/24	MEALS		100.80

06-10	AP	01754723	MORAN, RYAN D.	05/18/24	05/21/24	TAXI/RIDE SHARE	121.60
06-12	AP	01754845	SHORTER, QUINCY	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	127.30
06-12	AP	01754924	MCDONALD, THOMAS P.	04/29/24	05/03/24	MEALS	310.50
06-12	AP	01754924	MCDONALD, THOMAS P.	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	196.44
06-12	AP	01754924	MCDONALD, THOMAS P.	05/03/24	05/03/24	TAXI/RIDE SHARE	32.59
06-12	AP	01754924	MCDONALD, THOMAS P.	05/04/24	05/04/24	PARKING	60.00
06-12	AP	01754926	MENDEZ, SAMARIA	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	130.58
06-12	AP	01755157	SPAIDE, DOMINIQUE B.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	93.80
06-12	AP	01755174	DARR, JOHN L.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	121.94
06-12	AP	01755188	LONG, JOHN P.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	112.56
06-12	AP	01755205	JORDAN JR, JAMES D.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	150.08
06-14	AP	01755287	NGUYEN, VAN	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	418.20
06-14	AP	01755287	NGUYEN, VAN	05/05/24	05/09/24	LODGING	466.68
06-14	AP	01755287	NGUYEN, VAN	05/05/24	05/09/24	PER DIEM MEALS & INCIDENTALS	333.00
06-14	AP	01755287	NGUYEN, VAN	05/09/24	05/09/24	TAXI/RIDE SHARE	55.74
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/25/24	04/28/24	LODGING	509.95
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/25/24	04/25/24	MEALS	11.15
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/26/24	04/26/24	MEALS	51.19
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/27/24	04/27/24	MEALS	42.78
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/28/24	04/28/24	MEALS	25.25
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/25/24	04/25/24	TAXI/RIDE SHARE	21.90
06-17	AP	01752777	VAUGHAN, NICOLE A.	04/26/24	04/26/24	TAXI/RIDE SHARE	14.60
06-17	AP	01754263	HUGHES, JAMAL C.	04/19/24	05/24/24	PRIVATE AUTO MILEAGE	408.74
06-17	AP	01754717	THOMPSON, SHAUN O.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	105.32
06-17	AP	01754732	FAIRCHILD, JEFFREY E.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	135.34
06-17	AP	01754735	WRIGHT, RICHARD E.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	128.77
06-17	AP	01754738	JACKSON, BRANDON P.	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	127.30
06-17	AP	01754741	THOMPSON, STEPHEN A.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	153.30
06-17	AP	01754746	CUFFEY, LAWRENCE	04/30/24	05/23/24	PRIVATE AUTO MILEAGE	235.84
06-17	AP	01754833	SALTIK, OGUZ K.	05/20/24	05/24/24	PRIVATE AUTO MILEAGE	112.16
06-17	AP	01755295	KATARIA, NAVEEN	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	556.20
06-17	AP	01755295	KATARIA, NAVEEN	05/05/24	05/09/24	LODGING	479.55
06-17	AP	01755295	KATARIA, NAVEEN	05/05/24	05/09/24	PER DIEM MEALS & INCIDENTALS	332.00
06-17	AP	01755295	KATARIA, NAVEEN	05/06/24	05/06/24	TAXI/RIDE SHARE	77.71
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	286.95
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	LODGING	324.31
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	MEALS	31.64
06-17	AP	01755350	SALAMONE, JOHN C.	06/04/24	06/05/24	TAXI/RIDE SHARE	72.80
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	500.00
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	LODGING	647.96
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	PER DIEM MEALS & INCIDENTALS	406.00
06-18	AP	01755294	JEFFERSON, SHAWN T.	05/05/24	05/10/24	TAXI/RIDE SHARE	139.91
06-18	AP	01755686	JENKINS, JENELLE L.	06/04/24	06/06/24	PRIVATE AUTO MILEAGE	99.70
06-18	AP	01755686	JENKINS, JENELLE L.	06/04/24	06/04/24	TAXI/RIDE SHARE	37.47
06-18	AP	01755686	JENKINS, JENELLE L.	06/06/24	06/06/24	TAXI/RIDE SHARE	23.93
06-18	AP	01755686	JENKINS, JENELLE L.	06/04/24	06/06/24	PARKING	64.00
06-18	AP	01755710	HUNTER, STEVE	06/04/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	460.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 01755710	HUNTER, STEVE	06/04/24 06/06/24	LODGING		420.32
06-18	AP 01755710	HUNTER, STEVE	06/04/24 06/06/24	PER DIEM MEALS & INCIDENTALS		172.50
06-18	AP 01755710	HUNTER, STEVE	06/04/24 06/06/24	PRIVATE AUTO MILEAGE		15.95
06-18	AP 01755710	HUNTER, STEVE	06/04/24 06/06/24	PARKING		36.00
06-20	AP 01755886	CALLOWAY, EARL W.	06/04/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		460.96
06-20	AP 01755886	CALLOWAY, EARL W.	06/04/24 06/06/24	LODGING		400.02
06-20	AP 01755886	CALLOWAY, EARL W.	06/04/24 06/06/24	PER DIEM MEALS & INCIDENTALS		172.50
06-20	AP 01755886	CALLOWAY, EARL W.	06/04/24 06/06/24	PRIVATE AUTO MILEAGE		76.04
06-20	AP 01755886	CALLOWAY, EARL W.	06/04/24 06/06/24	TAXI/RIDE SHARE		109.47
06-20	AP 01755886	CALLOWAY, EARL W.	06/04/24 06/06/24	PARKING		36.00
06-21	AP 01756076	CITIBANK GOV CARD SERVICE	05/21/24 05/22/24	LODGING		395.61
06-21	AP 01756079	CITIBANK GOV CARD SERVICE	06/04/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		242.20
06-21	AP 01756079	CITIBANK GOV CARD SERVICE	04/29/24 04/30/24	LODGING		237.39
06-24	AP 01754986	BARKER, LAUREN K.	03/15/24 03/15/24	TOLLS		30.00
06-24	AP 01755910	CITIBANK GOV CARD SERVICE	06/23/24 06/26/24	AIRFARE COMMERCIAL TRANSPORT		1,009.88
06-24	AP 01755910	CITIBANK GOV CARD SERVICE	04/28/24 04/30/24	NON-AIRFARE COMMERCIAL TRANSP		179.00
06-24	AP 01755910	CITIBANK GOV CARD SERVICE	04/29/24 04/30/24	NON-AIRFARE COMMERCIAL TRANSP		120.00
06-24	AP 01755910	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	NON-AIRFARE COMMERCIAL TRANSP		305.00
06-24	AP 01755910	CITIBANK GOV CARD SERVICE	04/28/24 04/30/24	LODGING		427.72
06-24	AP 01755940	SIMS, CAROLYN D.	06/04/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		506.19
06-24	AP 01755940	SIMS, CAROLYN D.	06/04/24 06/05/24	LODGING		142.00
06-24	AP 01755940	SIMS, CAROLYN D.	06/04/24 06/04/24	MEALS		50.24
06-24	AP 01755940	SIMS, CAROLYN D.	06/04/24 06/04/24	TAXI/RIDE SHARE		37.98
06-24	AP 01756077	CITIBANK GOV CARD SERVICE	05/21/24 05/22/24	LODGING		791.22
06-24	AP 01756077	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	TAXI/RIDE SHARE		57.25
06-24	AP 01756077	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	TAXI/RIDE SHARE		39.13
06-24	AP 01756077	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	TAXI/RIDE SHARE		44.84
06-24	AP 01756309	WILSON, BREANA C.	06/04/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		506.19
06-24	AP 01756309	WILSON, BREANA C.	06/04/24 06/05/24	LODGING		142.00
06-24	AP 01756309	WILSON, BREANA C.	06/04/24 06/05/24	MEALS		79.80
06-24	AP 01756309	WILSON, BREANA C.	06/04/24 06/05/24	TAXI/RIDE SHARE		117.08
06-25	AP 01754299	CITIBANK GOV CARD SERVICE	03/22/24 03/24/24	LODGING		442.38
06-25	AP 01754299	CITIBANK GOV CARD SERVICE	03/22/24 03/24/24	PARKING		166.44
06-25	AP 01755554	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-25	AP 01755554	CITIBANK GOV CARD SERVICE	04/21/24 04/25/24	LODGING		592.20
06-25	AP 01755554	CITIBANK GOV CARD SERVICE	04/21/24 04/25/24	CAR RENTAL		255.27
06-25	AP 01756223	BREWSTER III, JAMES E.	05/13/24 05/16/24	PRIVATE AUTO MILEAGE		146.73
06-26	AP 01754313	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	MEALS		26.07
06-26	AP 01754313	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	MEALS		33.54
06-26	AP 01754313	CITIBANK GOV CARD SERVICE	03/26/24 03/29/24	CAR RENTAL		453.38
06-26	AP 01754447	JOHNSON III, FRED M.	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26	AP 01754447	JOHNSON III, FRED M.	05/18/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		411.51
06-26	AP 01754447	JOHNSON III, FRED M.	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		115.00

06-26	AP	01754447	JOHNSON III, FRED M. ....	05/18/24	05/21/24	LODGING .....	648.06
06-26	AP	01754447	JOHNSON III, FRED M. ....	05/18/24	05/18/24	MEALS .....	22.24
06-26	AP	01754447	JOHNSON III, FRED M. ....	05/20/24	05/20/24	MEALS .....	31.66
06-26	AP	01754447	JOHNSON III, FRED M. ....	05/18/24	05/21/24	PARKING .....	116.00
06-26	AP	01754447	JOHNSON III, FRED M. ....	05/18/24	05/21/24	MISCELLANEOUS TRAVEL .....	10.00
06-26	AP	01759721	AMINZADAH, ROUHULLAH .....	06/04/24	06/05/24	MEALS .....	133.96
06-26	AP	01759721	AMINZADAH, ROUHULLAH .....	06/04/24	06/05/24	TAXI/RIDE SHARE .....	328.06
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/06/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	738.20
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	250.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/06/24	04/09/24	LODGING .....	500.25
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/06/24	04/06/24	MEALS .....	40.11
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/07/24	04/07/24	MEALS .....	14.22
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/08/24	04/08/24	MEALS .....	85.31
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	MEALS .....	24.38
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/06/24	04/09/24	CAR RENTAL .....	232.91
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	GASOLINE .....	35.70
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/06/24	04/08/24	PARKING .....	105.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/06/24	04/09/24	PARKING .....	86.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/06/24	04/06/24	MISCELLANEOUS TRAVEL .....	12.00
06-28	AP	01753681	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	MISCELLANEOUS TRAVEL .....	12.00
						TRAVEL TOTALS:	108,333.91
TRANSPORTATION OF THINGS							
04-18	AP	01741243	CITI PCARD-SUNBELT FURNITURE .....	11/16/23	11/16/23	FREIGHT CHARGES .....	115.88
04-18	AP	01741243	CITI PCARD-SUNBELT FURNITURE .....	11/29/23	11/29/23	FREIGHT CHARGES .....	114.75
04-18	AP	01741243	CITI PCARD-SUNBELT FURNITURE .....	02/23/24	02/23/24	FREIGHT CHARGES .....	120.64
05-06	AP	01746224	GENERAL SERVICES ADMINISTRATION .....	10/03/23	09/30/24	FREIGHT CHARGES .....	1,650.00
05-31	AP	01753744	GENERAL SERVICES ADMINISTRATION .....	04/01/24	04/30/24	FREIGHT CHARGES .....	3,300.00
						TRANSPORTATION OF THINGS TOTALS:	5,301.27
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01731275	UPS .....	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL .....	13.11
04-04	AP	01740781	FEDEX BILLING ONLINE .....	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	11.11
04-04	AP	01740781	FEDEX BILLING ONLINE .....	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	18.23
04-04	AP	01740781	FEDEX BILLING ONLINE .....	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	18.95
04-04	AP	01740781	FEDEX BILLING ONLINE .....	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	39.49
04-04	AP	01740781	FEDEX BILLING ONLINE .....	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	632.98
04-09	AP	01740212	FEDEX .....	03/13/24	04/15/24	POSTAGE / COURIER / BOX RENTAL .....	59.13
04-09	AP	01740830	CITI PCARD-VERIZON BILL PAYMENT .....	02/01/24	02/29/24	UTILITIES .....	35.76
04-09	GL	GLA0132989	.....	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL .....	205.65
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	6.63
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	8.29
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	8.81
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	12.69
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	59.59
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	204.40
04-17	AP	01741426	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	1,049.12
04-19	AP	01745648	FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	6.61
04-19	AP	01745648	FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	13.30
04-19	AP	01745648	FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	13.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-19	AP	01745648	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	13.90
04-19	AP	01745648	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	53.85
04-19	AP	01745648	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	62.15
04-22	AP	01741914	01/07/24	02/06/24	UTILITIES	788.17
04-22	AP	01741914	01/24/24	02/23/24	UTILITIES	50.04
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	64.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	64.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	80.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	84.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	84.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	100.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	124.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	132.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	164.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	192.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	196.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	216.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	584.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	-1,548.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	15.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	31.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	62.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	85.25
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	85.25
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.25



04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	155.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	196.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	198.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	213.25
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	222.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	244.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	302.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	309.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	321.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	322.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	341.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	370.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	446.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	536.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	717.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	833.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,005.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,154.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,598.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,917.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	2,100.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	2,224.44
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	314.49
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	470.77
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	568.45
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	579.80
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	641.23
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	661.95
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	713.73
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	754.52
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	893.52
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	987.78
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,047.62
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,201.92
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,415.10
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,452.67
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,533.43
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,742.43
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,819.26
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,862.27
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,990.46
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,120.95
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,212.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,331.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,536.06
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,363.08
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	4,251.97
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	4,336.43
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	4,355.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	4,515.70	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	6,255.05	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	8,309.02	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	3.70	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	856.69	
04-25	AP	01746264	04/15/24 04/19/24	FEDEX BILLING ONLINE	10.14	
04-25	AP	01746264	04/15/24 04/19/24	FEDEX BILLING ONLINE	17.38	
04-25	AP	01746264	04/15/24 04/19/24	FEDEX BILLING ONLINE	18.58	
04-25	AP	01746264	04/15/24 04/19/24	FEDEX BILLING ONLINE	61.36	
04-25	AP	01746264	04/15/24 04/19/24	FEDEX BILLING ONLINE	84.60	
04-25	AP	01746264	04/15/24 04/19/24	FEDEX BILLING ONLINE	335.36	
04-29	AP	01745831	04/08/24 04/10/24	FEDEX	27.26	
05-01	AP	01747467	04/22/24 04/26/24	FEDEX BILLING ONLINE	9.01	
05-01	AP	01747467	04/22/24 04/26/24	FEDEX BILLING ONLINE	19.49	
05-01	AP	01747467	04/22/24 04/26/24	FEDEX BILLING ONLINE	64.01	
05-01	AP	01747467	04/22/24 04/26/24	FEDEX BILLING ONLINE	91.41	
05-02	AP	01746935	03/07/24 04/06/24	AT&T MOBILITY II LLC	92.48	
05-08	AP	01748470	03/07/24 04/06/24	AT&T MOBILITY II LLC	-92.48	
05-09	AP	01730996	02/05/24 02/09/24	FEDEX BILLING ONLINE	46.17	
05-09	AP	01730996	02/05/24 02/09/24	FEDEX BILLING ONLINE	65.63	
05-09	AP	01730996	02/05/24 02/09/24	FEDEX BILLING ONLINE	128.38	
05-09	AP	01730996	02/05/24 02/09/24	FEDEX BILLING ONLINE	555.01	
05-09	AP	01748656	04/29/24 05/03/24	FEDEX BILLING ONLINE	16.77	
05-09	AP	01748656	04/29/24 05/03/24	FEDEX BILLING ONLINE	35.58	
05-09	AP	01748656	04/29/24 05/03/24	FEDEX BILLING ONLINE	66.01	
05-13	GL	GLA0133804	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	210.49	
05-13	GL	GLA0133804	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	251.65	
05-16	AP	01748572	03/01/24 03/31/24	CITI PCARD-VERIZON BILL PAYMENT	28.77	
05-16	AP	01749618	05/06/24 05/10/24	FEDEX BILLING ONLINE	6.08	
05-16	AP	01749618	05/06/24 05/10/24	FEDEX BILLING ONLINE	11.25	
05-16	AP	01749618	05/06/24 05/10/24	FEDEX BILLING ONLINE	20.48	
05-16	AP	01749618	05/06/24 05/10/24	FEDEX BILLING ONLINE	52.56	
05-17	AP	01748626	04/08/24 05/08/24	CITI PCARD-APPLE.COM/BILL	1.05	
05-20	AP	X0167462	01/01/24 03/31/24	FEDERAL RESERVE BANK OF ST LOUIS	4,935.00	
05-22	AP	01745136	03/27/24 03/27/24	CITI PCARD-USPS PO 1050091422	30.45	
05-22	AP	01748719	05/02/24 06/01/24	VERIZON	1,049.12	
05-23	AP	01748296	03/28/24 03/28/24	UPS	9.12	
05-23	AP	01749348	02/07/24 03/06/24	CITI PCARD-AT&T PAYMENT	789.50	
05-23	AP	01749348	02/24/24 03/23/24	CITI PCARD-VERIZONWRSS RTCCR VB	50.08	
05-23	AP	01753488	05/13/24 05/17/24	FEDEX BILLING ONLINE	8.99	
05-23	AP	01753488	05/13/24 05/17/24	FEDEX BILLING ONLINE	10.86	
05-23	AP	01753488	05/13/24 05/17/24	FEDEX BILLING ONLINE	27.93	
05-23	AP	01753488	05/13/24 05/17/24	FEDEX BILLING ONLINE	78.05	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	325.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	330.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	355.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	431.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	567.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	710.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	795.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	1,005.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	1,178.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	1,521.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	1,816.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	2,115.94	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	313.77	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	348.41	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	355.91	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	445.94	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	634.11	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	682.24	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	769.12	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	769.51	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,103.09	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,111.03	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,200.32	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,274.97	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,363.62	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,537.94	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,619.88	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,636.70	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,768.53	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,816.96	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,878.72	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,908.54	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,928.70	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,279.42	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,464.69	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,971.23	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	3,355.69	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	3,510.46	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	4,570.37	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	4,630.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	4,932.64	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	6,323.55	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	7,785.00	

05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1.87
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	856.98
05-30	AP	01753548	FEDEX	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	40.55
05-31	AP	01753582	FEDEX	05/08/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	11.89
06-06	AP	01754586	FEDEX	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	19.99
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	37.80
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	52.05
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	61.47
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	8.99
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	18.23
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	20.19
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	72.59
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	272.81
06-11	AP	01754592	FEDEX	04/04/24	04/06/24	POSTAGE / COURIER / BOX RENTAL	7.74
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	10.00
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	15.64
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	21.53
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	58.89
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	197.51
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	10/01/23	10/31/23	UTILITIES	15.47
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	11/01/23	11/30/23	UTILITIES	15.80
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	12/01/23	12/31/23	UTILITIES	15.23
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	01/01/24	01/31/24	UTILITIES	15.35
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES	15.24
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	03/01/24	03/31/24	UTILITIES	15.04
06-17	AP	01755376	CITI PCARD-VERIZON BILL PAYMENT	04/01/24	04/30/24	UTILITIES	15.03
06-17	AP	01755447	CITI PCARD-FEDEX609423422	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	48.25
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	18.78
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	19.43
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	32.35
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	35.41
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	206.84
06-18	GL	GLA0134615		06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL	80.70
06-21	AP	01755889	CITI PCARD-AT&T PAYMENT	04/29/24	04/29/24	FRANKABLE TELECOM/TELETOWNHALL	788.94
06-21	AP	01756318	CITI PCARD-FEDEX275040421923	06/13/24	06/13/24	POSTAGE / COURIER / BOX RENTAL	30.02
06-24	AP	01754801	VON HARDERS, KIMBERLY A	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL	41.57
06-24	AP	01755118	CITI PCARD-FEDEX940940238352	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	28.61
06-24	AP	01756166	VERIZON	06/02/24	07/01/24	UTILITIES	1,049.12
06-24	AP	01759312	PARKER, KATHERINE A	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL	75.04
06-24	AP	01759376	CITI PCARD-THE UPS STORE 3141	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	66.68
06-24	AP	01759392	CITI PCARD-VERIZON BILL PAYMENT	04/01/24	04/30/24	UTILITIES	22.91
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		56.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		64.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		80.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		88.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		92.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		92.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		100.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		112.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		120.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		124.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		128.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		164.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		192.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		212.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		492.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		508.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		15.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		31.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		54.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		85.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		85.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		113.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		134.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		147.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		169.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		196.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		211.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		213.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		214.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		237.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		278.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		294.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		317.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		321.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		330.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		347.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		350.50

06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	415.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	521.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	702.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	771.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	1,005.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	1,178.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	1,544.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	1,816.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	2,123.69
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	312.23
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	313.77
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	349.08
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	511.10
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	562.35
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	642.88
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	645.29
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	695.58
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	759.43
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	793.88
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,034.97
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,086.28
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,200.61
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,422.66
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,514.01
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,549.94
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,723.60
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,752.49
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,829.96
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,022.77
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,200.61
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,261.24
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,465.40
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	2,588.20
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	3,649.87
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	3,859.58
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	4,676.85
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	5,239.15
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	6,668.27
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	8,081.73
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	8,840.97
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	4.87
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.98
06-28	AP	01753736	CITI PCARD-USPS PO 1050091422	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	.....	30.45
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	.....	8.45
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	.....	15.25
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	.....	67.45
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	.....	98.64
06-28	GL	GLA0134961	.....	06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	.....	66.78
RENT, COMMUNICATION, UTILITIES TOTALS:								275,900.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 01740830	CITI PCARD-ACCURATE WORD LLC .....	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO .....		175.00
04-17	AP 01741482	ACCURATE WORD .....	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
04-18	AP 01741335	WOOD, BRYAN .....	04/05/24 04/05/24	NON-FRANKABLE PRINTING & REPRO .....		119.23
04-22	AP 01741918	CITI PCARD-ACCURATE WORD LLC .....	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO .....		38.00
04-23	AP 01740765	CITI PCARD-GOVBUSINESSCARDS.COM .....	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO .....		89.95
04-26	AP 01741960	CITI PCARD-GOVBUSINESSCARDS.COM .....	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO .....		68.94
04-29	AP 01739920	CANON SOLUTIONS AMERICA INC .....	02/26/24 03/25/24	NON-FRANKABLE PRINTING & REPRO .....		1,108.27
04-30	AP 01746054	ACCURATE WORD .....	04/15/24 04/15/24	NON-FRANKABLE PRINTING & REPRO .....		156.00
05-02	AP 01740066	ACCURATE WORD .....	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO .....		86.50
05-13	AP 01747325	CITI PCARD-GOVBUSINESSCARDS.COM .....	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO .....		106.95
05-14	AP 01748026	CITI PCARD-ACCURATE WORD LLC .....	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO .....		38.00
05-14	AP 01748026	CITI PCARD-ACCURATE WORD LLC .....	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO .....		78.00
05-15	AP 01748343	CITI PCARD-GOVBUSINESSCARDS.COM .....	04/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO .....		77.00
05-16	AP 01738496	CITI PCARD-GOVBUSINESSCARDS.COM .....	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO .....		106.95
05-22	AP 01749257	CITI PCARD-MINUTEMAN PRESS WASHING .....	03/28/24 03/28/24	FRANKABLE PRINTING & REPROD .....		140.00
05-24	AP X0162287	CITIBANK -GOVBUSINESSCARDS.COM .....	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO .....		213.90
05-24	AP X0162287	CITIBANK -IN CAPITOL IMAGING .....	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO .....		4,664.46
05-28	AP 01749538	CITI PCARD-IN CAPITOL IMAGING .....	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO .....		3,306.00
05-29	AP 01747921	CANON SOLUTIONS AMERICA INC .....	03/26/24 04/25/24	NON-FRANKABLE PRINTING & REPRO .....		627.31
05-31	AP 01753519	CITI PCARD-GOVBUSINESSCARDS.COM .....	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO .....		77.00
06-11	AP X0171345	BSL GEM LASER EXPRESS .....	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO .....		122.76
06-17	AP 01753774	ACCURATE WORD .....	05/20/24 06/20/24	NON-FRANKABLE PRINTING & REPRO .....		78.00
06-20	AP 01754711	ACCURATE WORD .....	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO .....		136.50
06-21	AP 01756100	CITI PCARD-GOVBUSINESSCARDS.COM .....	05/17/24 05/17/24	NON-FRANKABLE PRINTING & REPRO .....		66.00
06-24	AP 01754318	CANON SOLUTIONS AMERICA INC .....	04/26/24 05/25/24	NON-FRANKABLE PRINTING & REPRO .....		778.42
06-25	AP 01754908	CITI PCARD-ACCURATE WORD LLC .....	04/11/24 04/11/24	NON-FRANKABLE PRINTING & REPRO .....		78.00
06-28	AP X0169777	CITIBANK -GOVBUSINESSCARDS.COM .....	05/09/24 05/09/24	NON-FRANKABLE PRINTING & REPRO .....		132.00
					PRINTING AND REPRODUCTION TOTALS:	12,718.64
OTHER SERVICES						
04-02	AP 01740370	PHILIP D HAMNER .....	03/14/24 03/25/24	NON-TECHNOLOGY SERVICE CONTR .....		1,860.00
04-03	AP 01740559	NAMASTE APAA LLC .....	03/25/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		1,250.00
04-03	AP 01740572	JEANNE CARRE MAHONEY .....	03/04/24 03/27/24	NON-TECHNOLOGY SERVICE CONTR .....		7,425.00
04-04	AP 01740443	LEARNING TREE INTERNATIONAL INC .....	05/13/24 05/17/24	TECHNOLOGY SERVICE CONTRACTS .....		3,664.00
04-04	AP 01740816	THE MIDTOWN GROUP .....	03/18/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR .....		5,400.00
04-08	AP 01741160	CONVERGENZ LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		9,030.00
04-09	AP 01740830	CITI PCARD-DLT SOLUTIONS- LLC .....	03/07/24 03/06/25	TRAINING .....		3,404.52
04-09	AP 01741327	NAMASTE APAA LLC .....	04/01/24 04/05/24	NON-TECHNOLOGY SERVICE CONTR .....		1,250.00
04-09	AP 01741337	WOODSIDE TEMPORARIES INC .....	03/04/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		5,355.78
04-09	AP 01741338	WOODSIDE TEMPORARIES INC .....	03/25/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		8,085.00
04-09	AP 01741367	CONVERGENZ LLC .....	03/01/24 03/28/24	NON-TECHNOLOGY SERVICE CONTR .....		11,480.00
04-10	AP 01741508	WOODSIDE TEMPORARIES INC .....	03/04/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		28,284.32
04-10	AP 01741510	WOODSIDE TEMPORARIES INC .....	03/18/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR .....		9,240.00



04-10	AP	01741511	WOODSIDE TEMPORARIES INC	03/11/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	9,900.00
04-12	AP	01740519	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83
04-12	AP	01741869	CONVERGENZ LLC	03/01/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	2,773.00
04-12	AP	01741902	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00
04-12	AP	01741903	CONVERGENZ LLC	03/01/24	03/27/24	NON-TECHNOLOGY SERVICE CONTR	8,968.00
04-12	AP	01741930	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	21,055.27
04-15	AP	01740535	CITI PCARD-TIMECLOCKS	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS	320.00
04-15	AP	01742022	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	7,257.60
04-16	AP	01733473	GRAPHX INC	01/01/24	01/28/24	WEB DEV HST.EMAIL & RLTD SERV	756.80
04-16	AP	01733483	GRAPHX INC	02/01/24	02/28/24	WEB DEV HST.EMAIL & RLTD SERV	519.20
04-16	AP	01739949	MURPHY, LARRISA L	03/01/24	02/28/29	NON-TECHNOLOGY SERVICE CONTR	55.00
04-16	AP	01741220	GILBERT EMPLOYMENT LAW PC	02/07/24	02/07/24	NON-TECHNOLOGY SERVICE CONTR	27.50
04-16	AP	01741222	GILBERT EMPLOYMENT LAW PC	02/06/24	02/08/24	NON-TECHNOLOGY SERVICE CONTR	247.50
04-16	AP	01741227	GILBERT EMPLOYMENT LAW PC	02/02/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	1,512.50
04-16	AP	01741233	GILBERT EMPLOYMENT LAW PC	02/01/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	875.00
04-16	AP	01741238	GILBERT EMPLOYMENT LAW PC	02/01/24	02/14/24	NON-TECHNOLOGY SERVICE CONTR	6,217.85
04-16	AP	01741242	ALDERMAN DEVORSETZ & HORA PLLC	03/03/24	03/17/24	NON-TECHNOLOGY SERVICE CONTR	650.00
04-16	AP	01741244	ALDERMAN DEVORSETZ & HORA PLLC	03/15/24	04/02/24	NON-TECHNOLOGY SERVICE CONTR	1,450.00
04-16	AP	01743250	NAMASTE APAA LLC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-17	AP	01741544	GOMEZ, ERNEST A	01/20/24	02/17/24	TRAINING	3,450.00
04-17	AP	01745224	WOODSIDE TEMPORARIES INC	03/11/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	9,091.31
04-17	AP	01745456	THE MIDTOWN GROUP	04/08/24	04/11/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00
04-18	AP	01741452	CITI PCARD-SIX SIGMA ONLINE	01/29/24	01/29/25	TRAINING	195.00
04-19	AP	01733218	PROSOFT SYSTEMS INTERNATIONAL LLC	11/01/23	11/30/23	NON-TECHNOLOGY SERVICE CONTR	180.00
04-22	AP	01741416	CITI PCARD-ISS - ATLANTIC CITY	02/14/24	02/14/24	TRAINING	240.00
04-22	AP	01745882	INTERSTATE GROUP HOLDINGS INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	1,686.00
04-22	AP	01745916	THE MIDTOWN GROUP	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
04-23	AP	01743240	CITI PCARD-GRADUATE SCHOOL USA	04/16/24	04/17/24	TRAINING	1,998.00
04-23	AP	01745837	THE MIDTOWN GROUP	04/01/24	04/04/24	NON-TECHNOLOGY SERVICE CONTR	3,622.05
04-23	AP	01745996	NAMASTE APAA LLC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-23	AP	01746032	INTERSTATE GROUP HOLDINGS INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	3,136.80
04-23	AP	01746033	INTERSTATE GROUP HOLDINGS INC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	3,136.80
04-24	AP	01742081	CITI PCARD-SQ THE MYERS-BRIGGS COMP	03/13/24	03/13/24	TRAINING	916.30
04-24	AP	01746105	INTERSTATE GROUP HOLDINGS INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	3,048.59
04-24	AP	01746185	THE MIDTOWN GROUP	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
04-24	AP	01746215	CONVERGENZ LLC	04/03/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	3,840.00
04-25	AP	01742037	CITI PCARD-IN INSIDEOUT DEVELOPMENT	03/26/24	03/26/24	TRAINING	3,364.64
04-25	AP	01742037	CITI PCARD-INT L CRITICAL INCIDENTS	03/27/24	03/27/24	TRAINING	19.99
04-25	AP	01742037	CITI PCARD-SQ THE MYERS-BRIGGS COMP	03/14/24	03/14/24	TRAINING	575.10
04-25	AP	01742037	CITI PCARD-THE PACE ORGANIZATION	03/28/24	03/28/24	TRAINING	350.69
04-26	AP	01741492	CITI PCARD-APPLE.COM/BILL	02/08/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-26	AP	01741960	CITI PCARD-CareerEco	03/11/24	03/11/24	TRAINING	495.00
04-26	AP	01746397	CITIBANK	11/27/23	12/01/23	TRAINING	1,799.00
04-26	AP	01746759	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	5,317.33
04-29	AP	01746881	THE MIDTOWN GROUP	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,899.95
04-30	AP	01747020	NAMASTE APAA LLC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	1,250.00
04-30	AP	01747190	THE MIDTOWN GROUP	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	5,400.00
05-01	AP	01746174	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83
05-02	AP	01746380	GILBERT EMPLOYMENT LAW PC	03/21/24	03/21/24	NON-TECHNOLOGY SERVICE CONTR	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 01746384	GILBERT EMPLOYMENT LAW PC .....	03/04/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	6,383.00	
05-03	AP 01747694	INTEGRAT PEAK PERFORMANCE .....	03/01/24 03/28/24	TRAINING .....	6,582.68	
05-03	AP 01747719	THE MIDTOWN GROUP .....	04/23/24 04/26/24	NON-TECHNOLOGY SERVICE CONTR .....	1,743.63	
05-03	AP 01747720	GARTNER INC .....	05/01/24 04/30/25	TECHNOLOGY SERVICE CONTRACTS .....	243,167.00	
05-03	AP 01747897	WOODSIDE TEMPORARIES INC .....	04/01/24 04/26/24	NON-TECHNOLOGY SERVICE CONTR .....	19,607.29	
05-03	AP 01747922	LEAD WITH CREATIVITY .....	04/02/24 04/30/24	TRAINING .....	5,750.00	
05-06	AP 01747330	CITI PCARD-DNH GODADDY.COM .....	04/06/24 04/06/24	NON-TECHNOLOGY SERVICE CONTR .....	56.17	
05-06	AP 01747956	TYLER CHRISTESEN .....	04/09/24 04/24/24	TRAINING .....	750.00	
05-06	AP 01747975	INTEGRAT PEAK PERFORMANCE .....	04/01/24 04/30/24	TRAINING .....	10,112.50	
05-06	AP 01747979	JAMIE JONES MILLER .....	04/14/24 04/22/24	TRAINING .....	2,000.00	
05-07	AP 01748078	WOODSIDE TEMPORARIES INC .....	04/01/24 04/26/24	NON-TECHNOLOGY SERVICE CONTR .....	7,257.60	
05-07	AP 01748241	PHILIP D HAMNER .....	04/22/24 04/29/24	NON-TECHNOLOGY SERVICE CONTR .....	1,650.00	
05-07	AP 01748287	NAMASTE APAA LLC .....	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00	
05-08	AP 01747624	CITI PCARD-MXTOOLBOX .....	04/14/24 07/14/24	WEB DEV HST,EMAIL & RLTD SERV .....	1,197.00	
05-08	AP 01747624	CITI PCARD-SPLUNKCONF24PACKAGE .....	06/10/24 06/14/24	TRAINING .....	2,595.00	
05-08	AP 01748565	THE MIDTOWN GROUP .....	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR .....	5,400.00	
05-09	AP 01748580	MAGNET FORENSICS LLC .....	04/25/24 04/24/25	TECHNOLOGY SERVICE CONTRACTS .....	3,499.00	
05-10	AP 01748927	INTERSTATE GROUP HOLDINGS INC .....	04/15/24 04/19/24	NON-TECHNOLOGY SERVICE CONTR .....	3,136.80	
05-10	AP 01748945	JEANNE CARRE MAHONEY .....	04/01/24 05/01/24	NON-TECHNOLOGY SERVICE CONTR .....	9,000.00	
05-13	AP 01747325	CITI PCARD-NAB SHOW REGISTRATION .....	02/14/24 02/14/24	TRAINING .....	599.00	
05-13	AP 01749041	MAGNET FORENSICS LLC .....	04/10/24 04/09/25	TRAINING .....	6,495.00	
05-13	AP 01749083	THE MIDTOWN GROUP .....	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR .....	1,884.08	
05-13	AP 01749092	CONVERGENZ LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	11,900.00	
05-14	AP 01747828	PROSOFT SYSTEMS INTERNATIONAL LLC .....	04/10/24 04/19/24	NON-TECHNOLOGY SERVICE CONTR .....	1,440.00	
05-14	AP 01747830	PROSOFT SYSTEMS INTERNATIONAL LLC .....	04/12/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	540.00	
05-14	AP 01748006	ALDERMAN DEVORSETZ & HORA PLLC .....	04/29/24 04/29/24	NON-TECHNOLOGY SERVICE CONTR .....	520.00	
05-14	AP 01748011	PROSOFT SYSTEMS INTERNATIONAL LLC .....	03/31/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	360.00	
05-14	AP 01748270	ALDERMAN DEVORSETZ & HORA PLLC .....	04/05/24 04/08/24	NON-TECHNOLOGY SERVICE CONTR .....	400.00	
05-14	AP 01749144	CONVERGENZ LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	10,560.00	
05-14	AP 01749244	NAMASTE APAA LLC .....	05/06/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00	
05-14	AP 01749340	CONVERGENZ LLC .....	04/15/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,577.75	
05-14	AP 01749340	CONVERGENZ LLC .....	04/15/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,614.25	
05-14	AP 01749341	CONVERGENZ LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	9,912.00	
05-14	AP 01749369	GRAPHX INC .....	03/03/24 03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	423.00	
05-14	AP X0165391	LINDA L ORTEGA .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,937.50	
05-15	AP 01748343	CITI PCARD-ASQ ONSITE CONFERENCE .....	04/07/24 04/12/24	TRAINING .....	1,500.00	
05-15	AP 01748343	CITI PCARD-FSP NATIONAL SAFETY & HEA .....	04/19/24 04/19/24	TRAINING .....	440.00	
05-15	AP 01748343	CITI PCARD-SCHOOLSOFEXCELLENCE .....	04/11/24 05/11/24	TRAINING .....	750.00	
05-15	AP 01748343	CITI PCARD-UMD CONFERENCE REG SVCS .....	04/18/24 04/19/24	TRAINING .....	700.00	
05-15	AP 01748372	CITIBANK GOV CARD SERVICE .....	04/29/24 04/30/24	INSURANCE .....	9.00	
05-15	AP 01749199	CONVERGENZ LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	6,772.50	
05-16	AP 01738496	CITI PCARD-MANAGEMENT CONCEPTS .....	02/05/24 02/08/24	TRAINING .....	2,658.00	
05-16	AP 01738496	CITI PCARD-VSCPA .....	01/08/24 01/08/24	TRAINING .....	62.00	

05-16	AP	01747677	CITI PCARD-GRADUATE SCHOOL USA	03/11/24	03/15/24	TRAINING	1,849.00
05-16	AP	01747677	CITI PCARD-PAYROLLORG	05/07/24	05/10/24	TRAINING	4,560.00
05-16	AP	01747677	CITI PCARD-SOFTEK SERVICES INC	02/21/24	02/21/24	TRAINING	375.00
05-16	AP	01749646	THE MIDTOWN GROUP	05/06/24	05/08/24	NON-TECHNOLOGY SERVICE CONTR	3,240.00
05-16	AP	01750823	SOFTWARE INFORMATION RESOURCE CORP	04/26/24	04/25/25	TRAINING	7,002.82
05-16	AP	01752632	INTERSTATE GROUP HOLDINGS INC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,686.00
05-16	AP	01752633	INTERSTATE GROUP HOLDINGS INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	3,048.58
05-16	AP	01752674	WOODSIDE TEMPORARIES INC	04/01/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR	12,992.39
05-17	AP	01748626	CITI PCARD-SP LEARNINGTREEINTER	04/24/24	04/24/24	TRAINING	1,532.00
05-17	AP	01749517	KEENLOGIC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	11,076.00
05-17	AP	01752607	WOODSIDE TEMPORARIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR	1,058.40
05-20	AP	01752956	TEKPRO SUPPORT SERVICES LLC	03/04/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR	53.19
05-21	AP	01748675	ERSI INC	03/21/24	03/21/24	TRAINING	1,120.50
05-21	AP	01748874	CITI PCARD-SQ THE PILZER-GULLICKSON	03/11/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	55.00
05-22	AP	01749257	CITI PCARD-HD EXPO	04/30/24	05/02/24	TRAINING	680.20
05-22	AP	01749257	CITI PCARD-PP 2020TECHNOL	03/28/24	03/27/25	TRAINING	125.00
05-22	AP	01749315	STRICKLEN, ELIZABETH A	05/09/24	05/09/24	JANITORIAL AND MAINT SERV	32.00
05-23	AP	01741082	CITI PCARD-INTL ASSOC PRIVACY PRO	04/01/24	04/04/24	TRAINING	1,395.00
05-23	AP	01749023	CITI PCARD-Federal Asian Pacific	05/06/24	05/09/24	TRAINING	1,195.00
05-23	AP	01749023	CITI PCARD-LEARNING TREE INTERN	05/06/24	05/06/24	TRAINING	520.00
05-23	AP	01749023	CITI PCARD-MANAGEMENT CONCEPTS	04/10/24	04/12/24	TRAINING	1,157.23
05-23	AP	01749023	CITI PCARD-NTH DEGREE RSA CONFERENCE	05/06/24	05/09/24	TRAINING	1,980.00
05-23	AP	01749023	CITI PCARD-SP LEARNINGTREEINTER	04/12/24	04/12/24	TRAINING	2,590.00
05-23	AP	01749023	CITI PCARD-WWW.EXITCERTIFIED.COM	05/07/24	05/07/24	TRAINING	578.09
05-23	AP	01753413	THE MIDTOWN GROUP	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
05-23	AP	01753441	THE MIDTOWN GROUP	05/13/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	3,240.00
05-24	AP	01753611	GRAPHX INC	04/16/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS	440.00
05-24	AP	01753614	DISTRICT MOVING COMPANIES INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	2,247.50
05-24	AP	01753615	DISTRICT MOVING COMPANIES INC	05/03/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR	74.25
05-24	AP	X0162287	CITIBANK -AGA	07/14/24	07/17/24	TRAINING	925.00
05-24	AP	X0162287	CITIBANK -AGA	07/14/24	07/17/24	TRAINING	925.00
05-24	AP	X0162287	CITIBANK -AGA	07/14/24	07/17/24	TRAINING	2,775.00
05-24	AP	X0162287	CITIBANK -AGA WASHINGTON DC CHPT	05/07/24	05/08/24	TRAINING	350.00
05-24	AP	X0162287	CITIBANK -GRADUATE SCHOOL USA	05/13/24	05/13/24	TRAINING	579.00
05-24	AP	X0162287	CITIBANK -GRADUATE SCHOOL USA	07/16/24	07/17/24	TRAINING	999.00
05-24	AP	X0162287	CITIBANK -HUMAN RESOURCES INSTITUT	09/18/24	09/19/24	TRAINING	925.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	100.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	300.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	400.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	400.00
05-28	AP	01749538	CITI PCARD-AGA	04/01/24	03/31/25	TRAINING	400.00
05-28	AP	01749538	CITI PCARD-HBS EXECUTIVE EDUCATIO	04/03/24	04/06/24	TRAINING	11,250.00
05-28	AP	01749538	CITI PCARD-SKILLPATH / NATIONAL	01/01/24	12/31/24	TRAINING	1,495.00
05-28	AP	01749538	CITI PCARD-SKILLPATH / NATIONAL	03/01/24	02/28/25	TRAINING	299.00
05-28	AP	01752743	CITI PCARD-LION TECHNOLOGY INC	05/17/24	05/17/24	TRAINING	529.00
05-28	AP	01753651	REDD SOLUTIONS LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	20,529.61
05-28	AP	01753745	LUTRICIA CARTER JACKSON	04/03/24	04/26/24	TRAINING	1,000.00
05-29	AP	01753620	DISTRICT MOVING COMPANIES INC	05/07/24	05/09/24	NON-TECHNOLOGY SERVICE CONTR	1,247.00
05-29	AP	01753789	NAMASTE APAA LLC	05/13/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	AP 01752786	CITI PCARD-ARTICULATE GLOBAL, LLC	04/19/24 04/18/25	TRAINING		1,164.94
05-31	AP 01752786	CITI PCARD-NATI EMP LAW INSTITUTE	04/16/24 04/18/24	TRAINING		708.75
05-31	AP 01752786	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/08/24 05/10/24	TRAINING		1,855.00
05-31	AP 01752786	CITI PCARD-TRAINING OFFICERS CONSORT	04/08/24 04/08/24	TRAINING		300.00
05-31	AP 01753519	CITI PCARD-EMPLOYEE ASSISTANCE PROF	04/24/24 04/24/24	TRAINING		200.00
05-31	AP 01753519	CITI PCARD-PESI	04/10/24 04/15/24	TRAINING		349.98
05-31	AP 01753519	CITI PCARD-PESI	05/01/24 05/04/24	TRAINING		499.00
05-31	AP 01753519	CITI PCARD-THE MYERS & BRIGGS FOUND	04/23/24 04/26/24	TRAINING		8,985.00
05-31	AP 01754178	CHILDCARE EDUCATION INSTITUTE	05/15/24 05/15/25	NON-TECHNOLOGY SERVICE CONTR		1,339.00
05-31	AP 01754472	DISTRICT MOVING COMPANIES INC	05/20/24 05/24/24	NON-TECHNOLOGY SERVICE CONTR		2,001.00
06-03	AP 01753259	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23 09/30/24	NON-TECHNOLOGY SERVICE CONTR		8,153.83
06-03	AP 01754713	THE MIDTOWN GROUP	05/20/24 05/24/24	NON-TECHNOLOGY SERVICE CONTR		4,995.00
06-03	AP 01754715	THE MIDTOWN GROUP	05/20/24 05/24/24	NON-TECHNOLOGY SERVICE CONTR		1,887.93
06-04	AP 01754878	PHILIP D HAMNER	04/01/24 05/21/24	NON-TECHNOLOGY SERVICE CONTR		1,860.00
06-04	AP 01754930	JEANNE CARRE MAHONEY	05/06/24 05/30/24	NON-TECHNOLOGY SERVICE CONTR		6,787.50
06-05	AP 01754539	GILBERT EMPLOYMENT LAW PC	04/08/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,909.98
06-05	AP 01755023	TYLER CHRISTESEN	05/23/24 05/24/24	TRAINING		520.69
06-05	AP 01755024	INTEGRATE PEAK PERFORMANCE	05/01/24 05/31/24	TRAINING		11,687.50
06-05	AP 01755148	WOODSIDE TEMPORARIES INC	04/01/24 04/26/24	NON-TECHNOLOGY SERVICE CONTR		20,853.60
06-05	AP 01755149	LUTRICIA CARTER JACKSON	05/01/24 05/29/24	TRAINING		500.00
06-05	AP 01755155	WOODSIDE TEMPORARIES INC	04/27/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR		9,240.00
06-05	AP 01755156	WOODSIDE TEMPORARIES INC	04/01/24 04/05/24	NON-TECHNOLOGY SERVICE CONTR		8,580.00
06-05	AP 01755158	WOODSIDE TEMPORARIES INC	05/13/24 05/17/24	NON-TECHNOLOGY SERVICE CONTR		9,240.00
06-05	AP 01755159	WOODSIDE TEMPORARIES INC	04/08/24 04/12/24	NON-TECHNOLOGY SERVICE CONTR		7,425.00
06-05	AP 01755161	WOODSIDE TEMPORARIES INC	05/20/24 05/24/24	NON-TECHNOLOGY SERVICE CONTR		7,095.01
06-05	AP 01755170	WOODSIDE TEMPORARIES INC	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR		9,900.00
06-06	AP X0160757	CHALETZKY, ANA Y.	05/14/24 05/14/24	TRAINING		60.00
06-07	AP 01755391	CHILDCARE EDUCATION INSTITUTE	05/15/24 05/15/24	NON-TECHNOLOGY SERVICE CONTR		60.00
06-10	AP 01754584	CITI PCARD-ACCENT ADVISOR	03/08/24 04/05/24	TRAINING		560.00
06-10	AP 01754584	CITI PCARD-ACCENT ADVISOR	04/08/24 05/06/24	TRAINING		560.00
06-10	AP 01754584	CITI PCARD-ACCENT ADVISOR	05/07/24 06/04/24	TRAINING		560.00
06-10	AP 01754584	CITI PCARD-Microsoft G039117309	01/19/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		18.93
06-10	AP 01754584	CITI PCARD-Microsoft G043917090	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		250.10
06-10	AP 01754584	CITI PCARD-Microsoft G046537839	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		181.35
06-10	AP 01754584	CITI PCARD-Microsoft#G041518728	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		248.83
06-10	AP 01754723	MORAN, RYAN D.	05/18/24 05/20/24	TRAINING		170.00
06-10	AP 01754887	ALDERMAN DEVORSETZ & HORA PLLC	05/04/24 05/30/24	NON-TECHNOLOGY SERVICE CONTR		1,300.00
06-10	AP 01754890	ALDERMAN DEVORSETZ & HORA PLLC	05/01/24 05/30/24	NON-TECHNOLOGY SERVICE CONTR		850.00
06-10	AP 01755780	CONVERGENZ LLC	05/01/24 05/30/24	NON-TECHNOLOGY SERVICE CONTR		12,180.00
06-10	AP 01755782	THE MIDTOWN GROUP	05/28/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		1,755.65
06-10	AP 01755785	CONVERGENZ LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		7,290.00
06-11	AP 01754940	JAMIE JONES MILLER	05/22/24 05/30/24	TRAINING		1,500.00
06-11	AP 01754944	LEAD WITH CREATIVITY	05/08/24 05/30/24	TRAINING		2,812.50

06-11	AP	01755923	WOODSIDE TEMPORARIES INC	05/27/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	6,930.00
06-11	AP	01755927	LONGWAVE PARTNERS LLC	05/01/24	05/31/24	TRAINING	11,629.13
06-11	AP	01755935	THE MIDTOWN GROUP	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	4,320.00
06-11	AP	01755945	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	22,724.69
06-11	AP	01755988	WOODSIDE TEMPORARIES INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	2,023.60
06-11	AP	01755990	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	9,257.97
06-12	AP	01748188	CITI PCARD-DRI Cisco	04/18/24	10/15/24	TRAINING	750.00
06-12	AP	01756016	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	11,928.00
06-12	AP	01756036	DISTRICT MOVING COMPANIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	1,856.00
06-12	AP	01756040	INTERSTATE GROUP HOLDINGS INC	11/06/23	11/10/23	NON-TECHNOLOGY SERVICE CONTR	2,448.00
06-12	AP	01756110	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	6,699.46
06-12	AP	01756130	WOODSIDE TEMPORARIES INC	04/29/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	28,075.44
06-13	AP	01756237	INTERSTATE GROUP HOLDINGS INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	3,058.38
06-13	AP	01756240	INTERSTATE GROUP HOLDINGS INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	3,136.80
06-13	AP	01756241	INTERSTATE GROUP HOLDINGS INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	3,162.28
06-14	AP	01756371	THE MIDTOWN GROUP	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	5,298.75
06-14	AP	01757579	WOODSIDE TEMPORARIES INC	05/06/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	7,352.55
06-17	AP	01752777	VAUGHAN, NICOLE A	04/26/24	04/28/24	TRAINING	299.00
06-17	AP	01754463	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/23/24	06/26/24	TRAINING	2,695.00
06-17	AP	01755376	CITI PCARD-IN INSIDEOUT DEVELOPMENT	05/16/24	05/16/24	TRAINING	2,055.88
06-17	AP	01755376	CITI PCARD-IN INSIDEOUT DEVELOPMENT	05/23/24	05/23/24	TRAINING	3,364.64
06-17	AP	01755376	CITI PCARD-NASW MD CHAPTER	05/03/24	05/03/24	TRAINING	70.00
06-17	AP	01759477	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	4,977.34
06-18	AP	01759632	WOODSIDE TEMPORARIES INC	05/21/24	05/23/24	NON-TECHNOLOGY SERVICE CONTR	572.00
06-18	AP	01759654	DISTRICT MOVING COMPANIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,392.77
06-18	AP	01759655	DISTRICT MOVING COMPANIES INC	06/10/24	06/15/24	NON-TECHNOLOGY SERVICE CONTR	1,533.81
06-18	AP	01759731	THE MIDTOWN GROUP	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,924.00
06-18	AP	01759747	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	15,738.84
06-20	AP	01754850	PROSOFT SYSTEMS INTERNATIONAL LLC	05/02/24	05/09/24	NON-TECHNOLOGY SERVICE CONTR	270.00
06-20	AP	01759824	INTERSTATE GROUP HOLDINGS INC	05/27/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	2,433.96
06-20	AP	01759879	TEKPRO SUPPORT SERVICES LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	7,339.88
06-21	AP	01756100	CITI PCARD-SCHOOLSOFEXCELLENCE	05/11/24	06/11/24	TRAINING	750.00
06-21	AP	01759946	INTERSTATE GROUP HOLDINGS INC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	3,372.00
06-21	AP	01759947	THE MIDTOWN GROUP	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	2,028.38
06-24	AP	01759376	CITI PCARD-SPLUNKCONF24PACKAGE	06/11/24	06/14/24	TRAINING	2,595.00
06-24	AP	01760098	INTERSTATE GROUP HOLDINGS INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	2,823.12
06-24	AP	01760172	WOODSIDE TEMPORARIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	9,858.75
06-24	AP	01760174	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	5,336.85
06-24	AP	01760178	WOODSIDE TEMPORARIES INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	8,910.00
06-25	AP	01754436	CITI PCARD-NATL REST ASSN SHOW	05/18/24	05/21/24	TRAINING	230.00
06-25	AP	01754908	CITI PCARD-MANAGEMENT CONCEPTS	07/29/24	07/31/24	TRAINING	1,474.98
06-25	AP	01760278	INTERSTATE GROUP HOLDINGS INC	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	3,149.54
06-25	AP	01760279	INTERSTATE GROUP HOLDINGS INC	06/17/24	06/21/24	NON-TECHNOLOGY SERVICE CONTR	1,885.02
06-26	AP	01759400	US OFFICE OF PERSONNEL MANAGEMENT	10/01/23	09/30/24	NON-TECHNOLOGY SERVICE CONTR	8,153.83
06-26	AP	X0139970	SCOTT, DIANE P	07/03/24	08/28/24	TRAINING	1,450.00
06-27	AP	01761095	THE MIDTOWN GROUP	06/17/24	06/21/24	NON-TECHNOLOGY SERVICE CONTR	1,731.60
06-27	AP	01761097	GLOBAL KNOWLEDGE TRAINING LLC	06/12/24	06/11/25	TRAINING QTY - 4	11,156.36
06-28	AP	01755368	CITI PCARD-BLACK HAT USA	08/03/24	08/08/24	TRAINING	1,199.00
06-28	AP	01755368	CITI PCARD-INTERNETWORK EXPERT	04/12/24	04/12/24	TRAINING	899.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-28	AP 01755368	CITI PCARD-PLURALSIGHT .....	05/10/24 05/09/25	TRAINING .....		248.04
06-28	AP 01755368	CITI PCARD-QUEST SOFTWARE INC .....	09/23/24 09/27/24	TRAINING .....		1,197.00
06-28	AP X0169777	CITIBANK -AGA .....	07/14/24 07/17/24	TRAINING .....		3,875.00
06-28	AP X0169777	CITIBANK -AGA WASHINGTON DC CHPT .....	04/26/24 04/26/24	TRAINING .....		-350.00
06-28	AP X0169777	CITIBANK -AGA WASHINGTON DC CHPT .....	05/07/24 05/08/24	TRAINING .....		325.50
06-28	AP X0169777	CITIBANK -AGA WASHINGTON DC CHPT .....	05/07/24 05/08/24	TRAINING .....		1,302.00
06-28	AP X0169777	CITIBANK -GRADUATE SCHOOL USA .....	05/14/24 05/15/24	TRAINING .....		679.00
06-28	AP X0169777	CITIBANK -GRADUATE SCHOOL USA .....	07/23/24 07/23/24	TRAINING .....		629.00
06-28	AP X0169777	CITIBANK -GRADUATE SCHOOL USA .....	08/26/24 08/29/24	TRAINING .....		1,628.00
06-28	AP X0169777	CITIBANK -HUMAN RESOURCES INSTITUT .....	06/17/24 06/18/24	TRAINING .....		865.00
06-28	AP X0169777	CITIBANK -HUMAN RESOURCES INSTITUT .....	06/20/24 06/20/24	TRAINING .....		515.00
06-28	AP X0169777	CITIBANK -HUMAN RESOURCES INSTITUT .....	06/26/24 06/27/24	TRAINING .....		945.00
06-28	AP X0169777	CITIBANK -PAYPAL AGA CGFM .....	05/08/24 12/31/24	TRAINING .....		625.00
					OTHER SERVICES TOTALS:	1,179,151.82
SUPPLIES AND MATERIALS						
04-03	AP 01738812	CITI PCARD-IN ADAMS ASSOCIATES INC .....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....		1,835.69
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		268.81
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		317.65
04-03	AP X0150322	PETERSON, CAROL C. ....	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) .....		37.09
04-04	AP 01738773	CITI PCARD-AMAZON.COM RW6TROC32 .....	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE) .....		21.99
04-04	AP 01738773	CITI PCARD-AMZN Mktp US RB7R106J0 .....	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE) .....		51.98
04-05	AP 01740988	BSL GEM LASER EXPRESS .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		150.00
04-05	AP 01740988	BSL GEM LASER EXPRESS .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		196.00
04-09	AP 01738331	CITI PCARD-AMAZON RET 114-499426 .....	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) .....		77.51
04-09	AP 01738331	CITI PCARD-AMZN Mktp US RZ6LI3320 .....	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE) .....		55.06
04-09	AP 01738331	CITI PCARD-AMZN Mktp US TK28R6GG0 .....	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE) .....		14.67
04-09	AP 01740286	AMAZON CAPITAL SERVICES INC .....	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		806.57
04-09	AP 01740830	CITI PCARD-AMAZON.COM R67I07171 .....	03/17/24 03/17/24	OFFICE SUPPLIES (OUTSIDE) .....		106.70
04-09	AP 01740830	CITI PCARD-AMZN MKTP US RZ21U6041 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		297.86
04-09	AP 01740830	CITI PCARD-AMZN Mktp US RH0SL6MD2 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....		19.99
04-09	AP 01740830	CITI PCARD-AMZN Mktp US RH6JR5J02 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....		26.99
04-09	AP 01740865	CITI PCARD-AMAZON.COM RN0SM1GR2 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....		29.74
04-09	AP 01740865	CITI PCARD-AMZN Mktp US R63BV2WD2 .....	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE) .....		15.84
04-09	AP 01740865	CITI PCARD-AMZN Mktp US R63FW2MF1 .....	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE) .....		64.34
04-09	AP 01740865	CITI PCARD-AMZN Mktp US RH6AE4MT2 .....	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE) .....		9.88
04-09	AP 01740865	CITI PCARD-AMZN Mktp US RH9024092 .....	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE) .....		77.72
04-09	AP 01740865	CITI PCARD-AMZN Mktp US RN65M5W30 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		25.59
04-09	AP 01740865	CITI PCARD-AMZN Mktp US RZ26C7UC1 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		199.30
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		30.00
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		32.52
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		53.30
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		57.88
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		67.87

04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	84.01
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	99.19
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	132.95
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	224.84
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	256.25
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	264.27
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	496.04
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	527.47
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	1,034.13
04-15	AP	01739276	HAGUE QUALITY WATER OF MD INC .....	03/20/24	04/19/24	WATER .....	63.00
04-15	AP	01739276	HAGUE QUALITY WATER OF MD INC .....	03/20/24	04/19/24	WATER .....	63.00
04-15	AP	01740535	CITI PCARD-AMAZON.COM RN9J17L1 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	14.97
04-15	AP	01740535	CITI PCARD-AMZN MKTP US RN8H15A51 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-15	AP	01740535	CITI PCARD-AMZN MKtp US R63AU3YE1 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	25.52
04-15	AP	01740535	CITI PCARD-AMZN MKtp US RN1DH41F2 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	12.79
04-15	AP	01740535	CITI PCARD-AMZN MKtp US RN2FA6MW2 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-15	AP	01740535	CITI PCARD-AMZN MKtp US RN9XU9AS1 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	32.25
04-15	AP	01740535	CITI PCARD-DMI DELL SALES & SERVIC .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	167.47
04-16	AP	01743298	TOWER PRODUCTS INC .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	15.95
04-16	AP	01743298	TOWER PRODUCTS INC .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	698.25
04-17	AP	01709745	HAGUE QUALITY WATER OF MD INC .....	12/01/23	12/31/23	WATER .....	63.00
04-17	AP	01731340	CO ROLL CALL INC .....	02/10/24	02/09/25	PUBLICATIONS/REFERENCE MAT'L .....	1,685.25
04-17	AP	01733103	HAGUE QUALITY WATER OF MD INC .....	03/01/24	03/31/24	WATER .....	63.00
04-17	AP	01741498	HAGUE QUALITY WATER OF MD INC .....	04/01/24	04/30/24	WATER .....	63.00
04-17	AP	01741502	NATIONAL NEWS AGENCY INC .....	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L .....	299.00
04-17	AP	01745314	EMERGENT LLC .....	03/01/24	08/31/24	SOFTWARE LESS THAN \$500 QTY - 2 .....	794.66
04-17	AP	01745334	DIGITAL VIDEO GROUP INC .....	03/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	866.23
04-17	AP	01745507	LOWRY SOLUTIONS .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 32 .....	3,499.20
04-17	AP	X0138070	CITIBANK -TIMECLOCKSUPPLY.COM .....	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) .....	910.83
04-18	AP	01741243	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/27/24	04/26/24	SOFTWARE LESS THAN \$500 .....	20.00
04-18	AP	01741243	CITI PCARD-LAMPS PLUS - 52 .....	02/16/24	02/16/24	HABITATION EXPENSE .....	397.51
04-18	AP	01741315	CITI PCARD-DXL.COM .....	02/29/24	02/29/24	UNIFORMS .....	180.13
04-18	AP	01741711	CITI PCARD-AMZN MKTP US R043D9IP2 .....	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) .....	16.98
04-19	AP	01741467	CITI PCARD-AMZN MKtp US RN43Y28H0 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	179.99
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	102.62
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	63.75
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	1,866.96
04-22	AP	01741914	CITI PCARD-AMAZON.COM RA8FY3132 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	85.41
04-22	AP	01741914	CITI PCARD-AMZN MKtp US RN7E97K22 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	23.68
04-22	AP	01741914	CITI PCARD-AMZN MKtp US RZ5G07Z61 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	182.34
04-22	AP	01741914	CITI PCARD-Amazon.com RN9Z08W70 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	779.97
04-22	AP	01741914	CITI PCARD-BENJAMIN OFFICE SUPPLY & .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	992.00
04-23	AP	01740550	CITI PCARD-AMAZON.COM RN0XQ88Q1 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	42.16
04-23	AP	01740550	CITI PCARD-AMAZON.COM RZ8001UA0 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	120.92
04-23	AP	01740550	CITI PCARD-AMZN MKtp US R68P14X00 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	84.76
04-23	AP	01740550	CITI PCARD-AMZN MKtp US RN3S53U42 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	13.70
04-23	AP	01740550	CITI PCARD-AMZN MKtp US RN6E696C2 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	39.84
04-23	AP	01740550	CITI PCARD-AMZN MKtp US RW8842QK1 .....	02/27/24	02/27/24	HABITATION EXPENSE .....	83.00
04-23	AP	01740550	CITI PCARD-AMZN MKtp US RZ0FM9NB2 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	97.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-23	AP 01740550	CITI PCARD-AMZN Mktp US RZ5FK13Y2 .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	332.35	
04-23	AP 01740550	CITI PCARD-BESTBUYCOM806923552167 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	499.98	
04-23	AP 01740550	CITI PCARD-PAYPAL DC SUPPLIES .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	829.95	
04-23	AP 01743240	CITI PCARD-AMZN Mktp US R67ZR50K0 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	159.96	
04-23	AP 01743240	CITI PCARD-AMZN Mktp US RHOHS0SL1 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	56.90	
04-23	AP 01743240	CITI PCARD-AMZN Mktp US RH5CW6NB1 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	44.03	
04-23	AP X0141732	PARKER, KEVINA D. ....	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE) .....	24.37	
04-24	AP 01741537	CITI PCARD-AMZN Mktp US RN62F8VN2 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
04-24	AP 01741537	CITI PCARD-AMZN Mktp US RN62F8VN2 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	52.66	
04-24	AP 01741537	CITI PCARD-CDW GOVT #QB44952 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	595.16	
04-24	AP 01741537	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/06/24 04/05/24	SOFTWARE LESS THAN \$500 .....	21.20	
04-25	AP 01742037	CITI PCARD-AMAZON RET 112-836523 .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	31.49	
04-25	AP 01742037	CITI PCARD-AMAZON RET 112-836523 .....	03/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	37.32	
04-25	AP 01742037	CITI PCARD-AMZN Mktp US RB8X44A50 .....	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	15.54	
04-25	AP 01742037	CITI PCARD-AMZN Mktp US RB8X44A50 .....	02/01/24 02/01/24	PUBLICATIONS/REFERENCE MAT'L .....	30.17	
04-25	AP 01742037	CITI PCARD-AMZN Mktp US RH3709S0W .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	105.98	
04-25	AP 01742037	CITI PCARD-Amazon.com RH5FC6ZV0 .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	37.58	
04-25	AP 01742037	CITI PCARD-Amazon.com R15FC3ZV0 .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
04-25	AP 01742037	CITI PCARD-Amazon.com R15FC3ZV0 .....	02/06/24 02/06/24	PUBLICATIONS/REFERENCE MAT'L .....	17.79	
04-26	AP 01741492	CITI PCARD-AMZN Mktp US RH4XC2K00 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	133.95	
04-26	AP 01741492	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/11/24 04/11/24	SOFTWARE LESS THAN \$500 .....	20.00	
04-26	AP 01741492	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/12/24 03/12/24	SOFTWARE LESS THAN \$500 .....	60.00	
04-26	AP 01741492	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/12/24 04/12/24	SOFTWARE LESS THAN \$500 .....	20.00	
04-26	AP 01741492	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/26/24 03/26/24	SOFTWARE LESS THAN \$500 .....	280.00	
04-26	AP 01741492	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/26/24 04/26/24	SOFTWARE LESS THAN \$500 .....	20.00	
04-26	AP 01741960	CITI PCARD-READYREFRESH/WATERSERV .....	01/27/24 02/26/24	WATER .....	10.60	
04-26	AP 01742074	CITIBANK GOV CARD SERVICE .....	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE) .....	3.49	
04-26	AP 01745714	LEA, SAMUEL E. ....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	57.13	
04-29	GL RMS0133508	.....	03/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	2,647.91	
04-29	GL RMS0133508	.....	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	96.00	
04-29	GL RMS0133508	.....	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	302.04	
04-29	GL RMS0133508	.....	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	302.04	
04-29	GL RMS0133508	.....	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	511.03	
04-30	AP 01747118	LOWRY SOLUTIONS .....	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	261.50	
04-30	AP 01747179	WW GRAINGER INC .....	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	154.56	
04-30	AP 01747252	READYREFRESH BY NESTLE .....	12/31/23 12/31/23	WATER .....	-44.90	
04-30	AP 01747259	READYREFRESH BY NESTLE .....	01/31/24 01/31/24	WATER .....	-14.54	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	1.20	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	15.48	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	16.69	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	25.99	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	26.76	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	30.81	



04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	37.79
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	39.42
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	41.64
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	44.10
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	48.10
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	75.03
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	82.88
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	128.60
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	138.20
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	222.48
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	226.62
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	347.05
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	362.23
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	384.86
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	453.37
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	491.21
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	785.40
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,120.88
05-01	AP	01747369	UNLIMITEDIRL LLC .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	900.00
05-02	AP	01746392	MASSENGALE, DOUG .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	12.17
05-02	AP	01747523	B&H PHOTO-VIDEO .....	03/28/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	627.01
05-02	AP	01747523	B&H PHOTO-VIDEO .....	03/28/24	03/29/24	SOFTWARE LESS THAN \$500 .....	452.47
05-03	AP	01747815	GOVCONNECTION INC .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	137.00
05-06	AP	01740600	CITI PCARD-AMAZON RETAIL 1222024 .....	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) .....	122.23
05-06	AP	01740600	CITI PCARD-AMZN MktP US .....	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	-27.99
05-06	AP	01740600	CITI PCARD-AMZN MktP US RTIG06DU1 .....	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	27.99
05-06	AP	01740600	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	926.75
05-06	AP	01740600	CITI PCARD-B&H PHOTO 800-606-6969 .....	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	225.21
05-06	AP	01740600	CITI PCARD-IT SUPPLIES INC .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	1,297.45
05-06	AP	01740600	CITI PCARD-LEXJET .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	3,108.00
05-06	AP	01740600	CITI PCARD-LEXJET .....	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) .....	2,707.23
05-06	AP	01740600	CITI PCARD-NORITSU AMERICA CORP .....	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) .....	1,119.33
05-06	AP	01740600	CITI PCARD-WALKER SUPPLY COMPANY .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	1,922.50
05-06	AP	01740600	CITI PCARD-WALKER SUPPLY COMPANY .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	1,014.00
05-06	AP	01747330	CITI PCARD-AMZN MktP US CX8110GC3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	34.88
05-07	AP	01747361	SUMMERS, DAMON N .....	04/29/24	04/29/24	UNIFORMS .....	50.00
05-07	AP	01748298	LOWRY SOLUTIONS .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	602.50
05-08	AP	01747624	CITI PCARD-B2B Prime 1Q0I71G63 .....	04/05/24	05/04/25	PUBLICATIONS/REFERENCE MAT'L .....	179.00
05-08	AP	01748457	TCG LLC .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,955.30
05-08	AP	01748460	TCG LLC .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	362.90
05-10	AP	01748035	AMAZON CAPITAL SERVICES INC .....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	720.10
05-13	AP	01749039	WW GRAINGER INC .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	55.12
05-13	AP	01749039	WW GRAINGER INC .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	73.50
05-13	AP	01749039	WW GRAINGER INC .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	202.80
05-13	AP	01749039	WW GRAINGER INC .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	248.36
05-13	AP	01749039	WW GRAINGER INC .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	584.76
05-13	AP	01749039	WW GRAINGER INC .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	589.00
05-14	AP	01747832	HAGUE QUALITY WATER OF MD INC .....	04/26/24	04/26/24	WATER .....	100.00
05-14	AP	01747977	NATIONAL NEWS AGENCY INC .....	07/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	1,587.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-14	AP 01747987	HAGUE QUALITY WATER OF MD INC	04/14/24 05/13/24	WATER	118.00	
05-14	AP 01747992	HAGUE QUALITY WATER OF MD INC	05/01/24 05/31/24	WATER	100.17	
05-14	AP 01748008	HAGUE QUALITY WATER OF MD INC	04/26/24 04/26/24	WATER	100.00	
05-14	AP 01748026	CITI PCARD-AMZN MKTP US IQ7HK0Q93	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	13.59	
05-14	AP 01748026	CITI PCARD-AMZN MKtp US	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	-14.99	
05-14	AP 01748026	CITI PCARD-AMZN MKtp US 7Q0Y03IP3	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-14	AP 01748026	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)	62.00	
05-14	AP 01748189	CITI PCARD-TIMECLOCKS	03/20/24 04/19/24	SOFTWARE LESS THAN \$500	320.00	
05-15	AP 01747831	HAGUE QUALITY WATER OF MD INC	04/26/24 05/26/24	WATER	100.00	
05-15	AP 01748343	CITI PCARD-AMZN MKtp US 004UW44Y3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	46.36	
05-15	AP 01748343	CITI PCARD-AMZN MKtp US 206MS1TE3	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	84.99	
05-15	AP 01748343	CITI PCARD-AMZN MKtp US 629R30FK3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	58.29	
05-15	AP 01748343	CITI PCARD-AMZN MKtp US BD7K60P93	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	22.99	
05-15	AP 01748343	CITI PCARD-CHATGPT SUBSCRIPTION	04/16/24 05/15/24	SOFTWARE LESS THAN \$500	21.20	
05-15	AP 01749465	ULINE	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	23.70	
05-15	AP 01749465	ULINE	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	160.00	
05-15	AP 01749465	ULINE	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16	208.00	
05-15	AP 01749588	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	207.20	
05-15	AP 01749588	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	780.00	
05-15	AP 01749588	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,631.60	
05-15	AP 01749617	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-15	AP 01749617	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	274.10	
05-15	AP 01749624	B&H PHOTO-VIDEO	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	957.60	
05-16	AP 01738496	CITI PCARD-AMAZON.COM R03RK1DNO	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	20.97	
05-16	AP 01746911	HAGUE QUALITY WATER OF MD INC	04/20/24 05/19/24	WATER	63.00	
05-16	AP 01746911	HAGUE QUALITY WATER OF MD INC	04/20/24 05/19/24	WATER	63.00	
05-16	AP 01747677	CITI PCARD-AMAZON.COM RW2BK9F70	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	100.44	
05-16	AP 01747677	CITI PCARD-AMZN MKtp US RB0N29N2Z	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	249.99	
05-16	AP 01747677	CITI PCARD-AMZN MKtp US RB0N29N2Z	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	401.79	
05-16	AP 01747677	CITI PCARD-AMZN MKtp US RW4LO92T0	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	47.98	
05-16	AP 01747677	CITI PCARD-AMZN MKtp US RW8J08CVO	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	299.64	
05-16	AP 01747677	CITI PCARD-WWN.TANGO.US	02/27/24 02/27/25	SOFTWARE LESS THAN \$500	240.00	
05-16	AP 01748572	CITI PCARD-AMZN MKtp US MG3D34U23	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	1,174.60	
05-16	AP 01748572	CITI PCARD-AMZN MKtp US RA83778X2	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	25.88	
05-16	AP 01752653	ULINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.40	
05-16	AP 01752653	ULINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	42.60	
05-16	AP 01752653	ULINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	56.00	
05-16	AP 01752653	ULINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	67.50	
05-16	AP 01752653	ULINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	132.00	
05-16	AP 01752653	ULINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,032.00	
05-16	AP 01752653	ULINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	1,737.41	
05-17	AP 01748626	CITI PCARD-AMZN MKtp US A637D2F53	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	69.99	
05-17	AP 01748626	CITI PCARD-CHATGPT SUBSCRIPTION	04/11/24 04/11/24	SOFTWARE LESS THAN \$500	20.00	

05-17	AP	01748626	CITI PCARD-CHATGPT SUBSCRIPTION	04/12/24	04/12/24	SOFTWARE LESS THAN \$500	80.00
05-17	AP	01748626	CITI PCARD-CHATGPT SUBSCRIPTION	04/16/24	04/16/24	SOFTWARE LESS THAN \$500	600.00
05-17	AP	01748626	CITI PCARD-OPENAI	04/18/24	04/18/24	SOFTWARE LESS THAN \$500	10.00
05-21	AP	01748874	CITI PCARD-AMZN Mktp US 704F28RD3	03/29/24	03/29/24	HABITATION EXPENSE	16.95
05-21	AP	01748874	CITI PCARD-AMZN Mktp US R63881Z12	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	4.99
05-21	AP	01748874	CITI PCARD-AMZN Mktp US R64LW9SH0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	6.75
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RN2E17RS0	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	22.28
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RN65A9QC2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	102.98
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RN6N20B01	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	57.95
05-21	AP	01748874	CITI PCARD-AMZN Mktp US RZ9C36HW2	03/01/24	03/01/24	HABITATION EXPENSE	65.99
05-21	AP	01748874	CITI PCARD-Amazon.com RA2L1MDM0	03/25/24	03/25/24	HABITATION EXPENSE	13.99
05-21	AP	01748874	CITI PCARD-Amazon.com RNOZA4401	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	447.56
05-21	AP	01748874	CITI PCARD-PRESTO DIRECT LLC	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	243.25
05-21	AP	01749024	TULL, JOSEPH M.	04/23/24	04/23/24	FOOD & BEVERAGE	230.80
05-21	AP	01749067	KELLER, HOLLY L.	05/04/24	05/04/24	FOOD & BEVERAGE	120.61
05-21	AP	01749069	KELLER, HOLLY L.	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)	37.08
05-21	AP	01753058	EAGLE MAT & FLOOR PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3.2696	88.12
05-21	AP	01753058	EAGLE MAT & FLOOR PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	405.00
05-21	AP	01753058	EAGLE MAT & FLOOR PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	566.28
05-21	AR	AC-20820	HAGUE QUALITY WATER OF MD INC	04/26/24	04/26/24	WATER	-100.00
05-22	AP	01745136	CITI PCARD-AMZN Mktp US R61FP1N62	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	51.76
05-22	AP	01745136	CITI PCARD-Amazon.com RN2C11830	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	56.33
05-22	AP	01745136	CITI PCARD-B&H PHOTO 800-606-6969	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	369.07
05-22	AP	01745136	CITI PCARD-HAGUE QUALITY WATER OF MA	02/20/24	03/19/24	WATER	252.00
05-22	AP	01745136	CITI PCARD-LINDENMEYR MUNROE	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	1,169.00
05-22	AP	01745136	CITI PCARD-STANDARD GRAPHICS	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	209.49
05-22	AP	01745136	CITI PCARD-ULINE SHIP SUPPLIES	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	97.50
05-22	AP	01745136	CITI PCARD-WALKER SUPPLY COMPANY	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	1,653.16
05-22	AP	01749235	HAGUE QUALITY WATER OF MD INC	05/14/24	06/13/24	WATER	433.00
05-22	AP	01749257	CITI PCARD-AMAZON.COM QL5ZT0IY3	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE)	25.60
05-22	AP	01749257	CITI PCARD-AMZN Mktp US LY2PR1JT3	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE)	34.94
05-22	AP	01749257	CITI PCARD-AMZN Mktp US UN3UM8AK3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	49.97
05-22	AP	01749257	CITI PCARD-AMZN Mktp US VE4PP51M3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	155.14
05-22	AP	01749257	CITI PCARD-AMZN Mktp US ZT57710I3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	11.50
05-22	AP	01749257	CITI PCARD-PAYPAL CONFIGURACE	04/01/24	03/31/25	SOFTWARE LESS THAN \$500	1,840.00
05-22	AP	01749257	CITI PCARD-ULINE SHIP SUPPLIES	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	146.39
05-22	AP	01749269	CITI PCARD-AMZN Mktp US 5B2VY6EH3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	89.41
05-22	AP	01749269	CITI PCARD-AMZN Mktp US 5D1QB3083	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	1,564.96
05-22	AP	01753303	ULINE	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.00
05-22	AP	01753303	ULINE	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	167.63
05-22	AP	01753303	ULINE	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,290.00
05-23	AP	01741082	CITI PCARD-AMZN Mktp US R62WV0XD0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	894.46
05-23	AP	01741082	CITI PCARD-AMZN Mktp US RN9QQ7ZG0	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	34.25
05-23	AP	01741082	CITI PCARD-Amazon.com R67F17GD0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	632.00
05-23	AP	01741082	CITI PCARD-Amazon.com RN67R8XN2	03/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L	170.00
05-23	AP	01741082	CITI PCARD-BESTBUYCOM806923822305	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	259.99
05-23	AP	01749023	CITI PCARD-AMZN Mktp US LS4FV4KM3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	47.97
05-23	AP	01749023	CITI PCARD-BROWSERLING/ONLINET00L	04/05/24	05/05/24	SOFTWARE LESS THAN \$500	19.00
05-23	AP	01749128	CITI PCARD-AMAZON MAR 112-038040	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	267.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP 01749128	CITI PCARD-AMZN Mktp US 002SY10I3 .....	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	90.86	
05-23	AP 01749128	CITI PCARD-MISSION BBQ CATERING OF N .....	04/22/24 04/22/24	FOOD & BEVERAGE .....	310.20	
05-23	AP 01749348	CITI PCARD-AMAZON RET OPSTOOLCAR .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	546.45	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US .....	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	-299.99	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US 2T2WM3WQ3 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US 3XOVVOEM3 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	469.98	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US 4Q7IS6XT3 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	97.76	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US 6V1DE26X3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	64.78	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US 904BT8ZK3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	144.48	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US CS2QA6N63 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	193.65	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US ELSNR40F3 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	151.93	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US I87IV4A23 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	560.44	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US P42C500U3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	86.87	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US PZ0U48N3 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US R61KY5532 .....	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	299.99	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US TM4YR8HT3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	159.50	
05-23	AP 01749348	CITI PCARD-AMZN Mktp US YG6FD09R3 .....	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	219.80	
05-23	AP 01749348	CITI PCARD-BENJAMIN OFFICE SUPPLY & .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	614.00	
05-23	AP 01749348	CITI PCARD-BENJAMIN OFFICE SUPPLY & .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	30.00	
05-23	AP 01749348	CITI PCARD-LOWRY SOLUTIONS .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	2,108.00	
05-23	AP 01749348	CITI PCARD-SAMSARA .....	11/22/23 11/21/24	SOFTWARE LESS THAN \$500 .....	44.32	
05-23	AP 01749348	CITI PCARD-SAMSARA .....	03/15/24 09/29/25	SOFTWARE LESS THAN \$500 .....	672.86	
05-23	AP 01753501	EASTERN LIFT TRUCK .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	680.00	
05-23	AP 01753501	EASTERN LIFT TRUCK .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,220.00	
05-24	AP 01753586	ULINE .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	43.20	
05-24	AP 01753586	ULINE .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	89.40	
05-24	AP 01753586	ULINE .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	147.99	
05-24	AP 01753589	ULINE .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	54.30	
05-24	AP 01753589	ULINE .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	110.40	
05-24	AP 01753589	ULINE .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	304.60	
05-24	AP 01753589	ULINE .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	380.00	
05-24	AP X0162287	CITIBANK -AMAZON.COM 4K2MS7713 .....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	169.99	
05-24	AP X0162287	CITIBANK -AMAZON.COM 8F0KQ4JL3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	31.74	
05-24	AP X0162287	CITIBANK -AMZN Mktp US 430LK1BR3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	116.89	
05-24	AP X0162287	CITIBANK -AMZN Mktp US J59IM5RM3 .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	580.83	
05-28	AP 01749538	CITI PCARD-AMZN Mktp US RNORL8C11 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	37.95	
05-28	AP 01749538	CITI PCARD-SP SHOP.WIDEPOINT.CO .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	376.51	
05-28	AP 01749538	CITI PCARD-ZAZZLE INC .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	131.03	
05-28	AP 01749538	CITI PCARD-ZAZZLE INC .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	104.51	
05-28	AP 01752743	CITI PCARD-GRAINGER .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	-73.26	
05-28	AP 01752743	CITI PCARD-SPHERA SOLUTIONS .....	05/01/24 04/30/25	SOFTWARE LESS THAN \$500 .....	6,568.30	
05-28	AP 01752743	CITI PCARD-STAPLES .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	39.66	
05-28	AP 01752743	CITI PCARD-STAPLES .....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	-9.54	

05-28	AP	01752743	CITI PCARD-WWW.TANGO.US .....	04/11/24	05/11/24	SOFTWARE LESS THAN \$500 .....	24.00
05-29	AP	01753604	HAGUE QUALITY WATER OF MD INC .....	05/20/24	06/19/24	WATER .....	63.00
05-29	AP	01753604	HAGUE QUALITY WATER OF MD INC .....	05/20/24	06/19/24	WATER .....	63.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	318.51
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	456.04
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	685.67
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	1,017.98
05-31	AP	01747518	CITI PCARD-TST 2 SILOS BREWING CO. ....	03/14/24	03/14/24	FOOD & BEVERAGE .....	802.56
05-31	AP	01752786	CITI PCARD-AMZN Mktp US J77419R23 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	50.74
05-31	AP	01752786	CITI PCARD-AMZN Mktp US N50711A73 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	93.15
05-31	AP	01752786	CITI PCARD-AMZN Mktp US RL8K61VL2 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	30.62
05-31	AP	01752786	CITI PCARD-AMZN Mktp US SK92X5UG3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	184.03
05-31	AP	01752786	CITI PCARD-Amazon.com EM41J71S3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	399.98
05-31	AP	01752786	CITI PCARD-READYREFRESH/WATERSERV .....	02/27/24	03/26/24	WATER .....	79.96
05-31	AP	01753519	CITI PCARD-AMZN Mktp US MD390QGW3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	35.98
05-31	AP	01753519	CITI PCARD-AMZN Mktp US R08151V20 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	45.25
05-31	AP	01753519	CITI PCARD-AMZN Mktp US XV1A44KD3 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	70.99
05-31	AP	01753519	CITI PCARD-Amazon.com IG2JX0IC3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	73.98
05-31	AP	01753519	CITI PCARD-Amazon.com R95DP5SG3 .....	03/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L .....	69.57
05-31	AP	01753519	CITI PCARD-MINDWISE INNOVATIONS .....	04/02/24	04/01/25	SOFTWARE LESS THAN \$500 .....	1,500.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	30.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	39.72
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	41.40
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	48.30
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	68.83
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	91.25
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	94.15
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	202.55
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	218.94
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	220.45
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	442.27
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	501.62
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	751.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	844.09
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	144.11
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	318.63
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	3.70
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	11.74
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	27.77
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	76.10
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	104.59
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	127.22
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	130.59
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	143.50
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	144.63
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	173.06
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	247.78
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	275.68
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	367.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		370.14
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		373.18
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		385.78
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		534.53
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		549.84
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		587.42
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		713.60
06-03	AP	01753776	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)		2,364.51
06-06	AP	01754360	04/10/24 04/10/24	UNIFORMS		34.44
06-10	AP	01754584	05/25/24 05/25/25	SOFTWARE LESS THAN \$500		253.76
06-10	AP	01754584	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)		279.98
06-10	AP	01754584	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		119.95
06-10	AP	01754584	02/06/24 03/06/24	SOFTWARE LESS THAN \$500		84.80
06-10	AP	01754584	02/26/24 03/26/24	SOFTWARE LESS THAN \$500		318.00
06-10	AP	01754584	02/29/24 03/29/24	SOFTWARE LESS THAN \$500		21.20
06-10	AP	01754584	03/06/24 04/06/24	SOFTWARE LESS THAN \$500		84.80
06-10	AP	01754584	03/26/24 04/26/24	SOFTWARE LESS THAN \$500		275.60
06-10	AP	01754584	03/29/24 04/29/24	SOFTWARE LESS THAN \$500		21.20
06-10	AP	01754584	04/06/24 05/06/24	SOFTWARE LESS THAN \$500		84.80
06-10	AP	01754584	02/28/24 03/28/24	SOFTWARE LESS THAN \$500		5.30
06-10	AP	01754584	03/28/24 04/28/24	SOFTWARE LESS THAN \$500		5.30
06-10	AP	01754584	04/28/24 05/28/24	SOFTWARE LESS THAN \$500		5.30
06-10	AP	01754584	05/14/24 06/14/24	SOFTWARE LESS THAN \$500		48.00
06-10	AP	01754584	05/25/24 05/24/25	SOFTWARE LESS THAN \$500		3,125.00
06-10	AP	01754584	04/26/24 05/26/24	SOFTWARE LESS THAN \$500		212.00
06-12	AP	01748188	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		192.80
06-12	AP	01748188	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		77.00
06-12	AP	01748188	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		12.40
06-12	AP	01748188	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		14.69
06-12	AP	01748188	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		91.20
06-12	AP	01748188	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		124.95
06-12	AP	01748188	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		16.79
06-12	AP	01748188	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		529.61
06-12	AP	01748188	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		509.52
06-12	AP	01748188	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		625.79
06-12	AP	01755282	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)		42.39
06-14	AP	01755420	03/27/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		180.46
06-14	AP	01759353	06/13/24 06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,544.00
06-14	AP	01759384	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE)		19.95
06-14	AP	01759384	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		986.20
06-17	AP	01754463	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)		14.97
06-17	AP	01754463	05/18/24 05/18/24	OFFICE SUPPLIES (OUTSIDE)		81.95
06-17	AP	01754463	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)		37.49

06-17	AP	01754463	CITI PCARD-AMZN Mktp US DP4BR54T3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	40.92
06-17	AP	01754463	CITI PCARD-AMZN Mktp US IY3F429F3	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	46.54
06-17	AP	01754463	CITI PCARD-AMZN Mktp US WN4SEONR3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	137.44
06-17	AP	01754463	CITI PCARD-AMZN Mktp US XD0Y52E23	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	75.38
06-17	AP	01754463	CITI PCARD-READYREFRESH/WATERSERV	04/30/24	04/30/24	WATER	5.30
06-17	AP	01754463	CITI PCARD-READYREFRESH/WATERSERV	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	59.24
06-17	AP	01754621	AMAZON CAPITAL SERVICES INC	05/15/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	234.72
06-17	AP	01755376	CITI PCARD-4IMPRINT, INC	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	2,171.09
06-17	AP	01755376	CITI PCARD-AMAZON RET 111-090754	04/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	45.32
06-17	AP	01755376	CITI PCARD-AMAZON.COM R983X1211	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	59.99
06-17	AP	01755376	CITI PCARD-AMZN Mktp US 353WH2XA3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	83.32
06-17	AP	01755376	CITI PCARD-AMZN Mktp US DV7IH1CA3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	29.94
06-17	AP	01755376	CITI PCARD-AMZN Mktp US KLOP88XY3	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	60.01
06-17	AP	01755376	CITI PCARD-AMZN Mktp US RC55K44U3	05/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	25.93
06-17	AP	01755447	CITI PCARD-AMZN Mktp US OH2CA7873	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	40.64
06-17	AP	01759572	WP COMPANY LLC EDS	06/01/24	06/01/25	PUBLICATIONS/REFERENCE MAT'L	245,000.00
06-18	AP	01755686	JENKINS, JENELLE L	06/04/24	06/04/24	FOOD & BEVERAGE	21.80
06-18	AP	01755686	JENKINS, JENELLE L	06/05/24	06/05/24	FOOD & BEVERAGE	23.63
06-18	AP	01755686	JENKINS, JENELLE L	06/06/24	06/06/24	FOOD & BEVERAGE	3.73
06-20	AP	01759825	EASTERN LIFT TRUCK	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)	680.00
06-20	AP	01759825	EASTERN LIFT TRUCK	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,260.00
06-20	AP	01759907	B&H PHOTO-VIDEO	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	957.60
06-21	AP	01754779	CITI PCARD-AMZN Mktp US 5F5CB9FB3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	12.78
06-21	AP	01754779	CITI PCARD-AMZN Mktp US 7E7P29NQ3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	141.70
06-21	AP	01754779	CITI PCARD-AMZN Mktp US DK0LCONP3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	17.79
06-21	AP	01754779	CITI PCARD-AMZN Mktp US NA6MN9V53	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	205.90
06-21	AP	01754779	CITI PCARD-FS COM INC	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	311.64
06-21	AP	01755889	CITI PCARD-4IMPRINT, INC	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	229.50
06-21	AP	01755889	CITI PCARD-4IMPRINT, INC	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	1,266.77
06-21	AP	01755889	CITI PCARD-AMAZON MAR FAIRCHILD	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)	287.76
06-21	AP	01755889	CITI PCARD-AMZN Mktp US 9I3091FZ3	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE)	18.99
06-21	AP	01755889	CITI PCARD-AMZN Mktp US KU99G3DZ3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	270.67
06-21	AP	01755889	CITI PCARD-AMZN Mktp US NP30B0A03	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	39.09
06-21	AP	01755889	CITI PCARD-AMZN Mktp US NS5CE9MT3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	369.18
06-21	AP	01755928	CITI PCARD-AMZN Mktp US GA68C1DL3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	69.99
06-21	AP	01755928	CITI PCARD-Amazon.com E053516A3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	279.99
06-21	AP	01756100	CITI PCARD-AMZN Mktp US DM9UB9QU3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	98.89
06-21	AP	01756100	CITI PCARD-OPENAI CHATGPT SUBSCR	05/16/24	06/16/24	SOFTWARE LESS THAN \$500	21.20
06-21	AP	01756100	CITI PCARD-REV SEC CRED WALMART.COM	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	155.09
06-21	AP	01756100	CITI PCARD-SEC CR WALMART.COM	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	-155.09
06-21	AP	01756318	CITI PCARD-CHATGPT SUBSCRIPTION	04/16/24	04/16/25	SOFTWARE LESS THAN \$500	583.12
06-24	AP	01754705	CITI PCARD-APPLE.COM/US	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	186.56
06-24	AP	01754778	CITI PCARD-AMZN Mktp US UH6HN7CG3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	177.99
06-24	AP	01754778	CITI PCARD-APPLE.COM/US	04/29/24	07/28/25	SOFTWARE LESS THAN \$500	316.94
06-24	AP	01754778	CITI PCARD-Amazon.com 1I8SC75E3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	21.88
06-24	AP	01754778	CITI PCARD-EVERMAP COMPANY LLC	04/30/24	04/30/26	SOFTWARE LESS THAN \$500	889.00
06-24	AP	01754778	CITI PCARD-TIMECLOCKS	04/20/24	05/19/24	SOFTWARE LESS THAN \$500	320.00
06-24	AP	01755118	CITI PCARD-AMAZON PRIME 1J9ZA4V63	05/20/24	05/20/24	MISC. SUPPLIES & MATERIALS	47.97
06-24	AP	01755118	CITI PCARD-AMAZON.COM M98GY7I33	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	20.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 01755118	CITI PCARD-AMZN Mktp US B158J6D03	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	122.25	
06-24	AP 01755118	CITI PCARD-APPLE.COM/BILL	05/08/24 06/08/24	MISC. SUPPLIES & MATERIALS	1.05	
06-24	AP 01755118	CITI PCARD-Amazon.com 1E67039J3	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE)	125.43	
06-24	AP 01755118	CITI PCARD-CHATGPT SUBSCRIPTION	04/26/24 04/26/24	SOFTWARE LESS THAN \$500	20.00	
06-24	AP 01755118	CITI PCARD-CHATGPT SUBSCRIPTION	04/26/24 05/26/24	SOFTWARE LESS THAN \$500	280.00	
06-24	AP 01755118	CITI PCARD-CHATGPT SUBSCRIPTION	05/08/24 05/08/25	SOFTWARE LESS THAN \$500	1,130.09	
06-24	AP 01755118	CITI PCARD-CHATGPT SUBSCRIPTION	05/09/24 05/09/25	SOFTWARE LESS THAN \$500	2,253.59	
06-24	AP 01755118	CITI PCARD-CHATGPT SUBSCRIPTION	05/12/24 06/12/24	SOFTWARE LESS THAN \$500	60.00	
06-24	AP 01755118	CITI PCARD-OPENAI CHATGPT SUBSCR	05/16/24 05/16/25	SOFTWARE LESS THAN \$500	838.53	
06-24	AP 01755118	CITI PCARD-OPENAI CHATGPT SUBSCR	05/26/24 06/26/24	SOFTWARE LESS THAN \$500	100.00	
06-24	AP 01756309	WILSON, BREANA C.	06/04/24 06/04/24	FOOD & BEVERAGE	34.76	
06-24	AP 01759310	HAGUE QUALITY WATER OF MD INC	06/14/24 07/13/24	WATER	433.00	
06-24	AP 01759376	CITI PCARD-Amazon.com 7L6KP5793	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	199.99	
06-25	AP 01754908	CITI PCARD-AMZN Mktp US 6IOHX9CF3	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	110.38	
06-25	AP 01754908	CITI PCARD-PENS.COM	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	384.40	
06-25	AP 01754908	CITI PCARD-PENS.COM	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)	399.45	
06-25	AP 01755186	PAVLOCK, CARA	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	115.18	
06-25	AP 01760216	THE PROMOTOUGH INC	03/05/24 03/05/24	UNIFORMS	52.50	
06-25	AP 01760216	THE PROMOTOUGH INC	03/05/24 03/05/24	UNIFORMS QTY - 6	383.52	
06-25	AP 01760216	THE PROMOTOUGH INC	03/05/24 03/05/24	UNIFORMS QTY - 8	554.88	
06-25	AP 01760455	LOWRY SOLUTIONS	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,071.00	
06-26	AP 01754744	CITI PCARD-AMZN Mktp US 3M6EB2JK3	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-26	AP 01754744	CITI PCARD-AMZN Mktp US 625UK13C3	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	332.19	
06-26	AP 01754744	CITI PCARD-AMZN Mktp US 652QP7KH3	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	46.99	
06-26	AP 01754744	CITI PCARD-AMZN Mktp US CK8P53VN3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-26	AP 01754744	CITI PCARD-AMZN Mktp US R46PR43E3	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	259.99	
06-26	AP 01754744	CITI PCARD-CHATGPT SUBSCRIPTION	04/27/24 05/26/24	SOFTWARE LESS THAN \$500	20.00	
06-26	AP 01754744	CITI PCARD-OPENAI CHATGPT SUBSCR	05/27/24 06/26/24	SOFTWARE LESS THAN \$500	20.00	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	15.64	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	136.96	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	484.87	
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,559.91	
06-27	AP 01761153	EMERGENT LLC	06/24/24 06/27/25	SOFTWARE LESS THAN \$500 QTY - 2	316.42	
06-27	GL RMS0134931		05/01/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	774.42	
06-27	GL RMS0134931		05/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE)	2,622.50	
06-27	GL RMS0134931		06/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE)	220.51	
06-27	GL RMS0134931		06/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE)	302.63	
06-27	GL RMS0134931		06/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE)	487.03	
06-27	GL RMS0134931		06/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE)	625.46	
06-27	GL RMS0134931		06/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE)	912.08	
06-28	AP 01753681	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)	88.92	
06-28	AP 01753736	CITI PCARD-AMZN Mktp US KE45E53S3	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	32.97	
06-28	AP 01753736	CITI PCARD-B&H PHOTO 800-606-6969	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	375.37	



06-28	AP	01753736	CITI PCARD-B&H PHOTO 800-606-6969	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	70.64
06-28	AP	01753736	CITI PCARD-IT SUPPLIES INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	148.00
06-28	AP	01753736	CITI PCARD-LEXJET	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	1,813.75
06-28	AP	01753736	CITI PCARD-WALKER SUPPLY COMPANY	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	1,667.78
06-28	AP	01753736	CITI PCARD-WALKER SUPPLY COMPANY	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	3,364.80
06-28	AP	01753736	CITI PCARD-WALKER SUPPLY COMPANY	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	3,380.00
06-28	AP	01755368	CITI PCARD-AMAZON RET 111-888226	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	168.80
06-28	AP	01755368	CITI PCARD-AMZN Mktp US 9B3X93KY3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	68.90
06-28	AP	01756005	CITI PCARD-4 ALL PROMOS	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	475.12
06-28	AP	01756005	CITI PCARD-AMZN Mktp US 9254N10M3	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	37.84
06-28	AP	01756005	CITI PCARD-AMZN Mktp US RG38NGUT3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	516.39
06-28	AP	01756005	CITI PCARD-B&H PHOTO 800-606-6969	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	302.15
06-28	AP	01756005	CITI PCARD-LEXJET	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	136.80
06-28	AP	01756005	CITI PCARD-LEXJET	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	3,349.46
06-28	AP	01756005	CITI PCARD-LINDENMEYR MUNROE	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	2,407.85
06-28	AP	01756005	CITI PCARD-WALKER SUPPLY COMPANY	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	845.00
06-28	AP	X0169777	CITIBANK -AMAZON MAR 114-521369	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	148.95
06-28	AP	X0169777	CITIBANK -AMZN Mktp US KS8IC3863	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.95
06-28	AP	X0169777	CITIBANK -AMZN Mktp US KS8IC3863	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.95
06-28	AP	X0169777	CITIBANK -AMZN Mktp US KS8IC3863	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	55.96
06-28	AP	X0169777	CITIBANK -AMZN Mktp US ZN4EY2LJ3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	105.28
06-28	AP	X0169777	CITIBANK -MIM MIMEO.COM	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	158.66
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	9.53
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	27.12
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	33.62
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	35.96
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	56.37
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	71.79
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	80.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	103.11
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	111.56
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	156.39
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	163.98
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	165.64
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	178.05
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	250.51
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	282.62
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	304.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	459.99
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	608.06
						SUPPLIES AND MATERIALS TOTALS:	428,779.46
			EQUIPMENT				
04-04	AP	01740853	GOVCONNECTION INC	10/27/23	10/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	650.00
04-09	AP	01740221	CITI PCARD-GovConnection	03/08/24	03/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,520.00
04-15	GL	GLA0133363		04/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000	888.42
04-17	AP	01745334	DIGITAL VIDEO GROUP INC	03/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,276.18
04-22	AP	01733080	PROSOFT SYSTEMS INTERNATIONAL LLC	02/02/24	02/23/24	MAINTENANCE / REPAIRS	360.00
04-22	AP	01745918	GOVCONNECTION INC	04/09/24	04/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,700.00
04-25	AP	01746378	NORITSU AMERICA CORPORATION	03/14/24	03/14/24	WARRANTIES	17,627.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	GL	RMS0133508	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,737.00	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,356.36	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,644.66	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,925.08	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,559.79	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,973.00	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,701.26	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,751.83	
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,494.52	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	73.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	73.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	73.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	76.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	76.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	76.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	93.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	124.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	146.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	161.60	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	165.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	202.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	235.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	237.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	280.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	282.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	436.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	471.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	2,290.55	
05-01	AP	01747369	02/14/24 02/14/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,990.00	
05-01	AP	01747369	03/01/24 02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	8,200.00	
05-03	AP	01747815	04/24/24 04/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,350.00	
05-08	AP	01748442	02/16/24 02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,897.00	
05-08	AP	01748460	04/29/24 04/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,569.50	
05-10	AP	01748934	04/19/24 04/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	7,550.00	
05-14	AP	01749388	05/11/24 05/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,500.00	
05-17	AP	01752806	04/18/24 04/18/24	WARRANTIES QTY - 2	573.28	
05-20	AP	01752954	04/26/24 04/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,815.00	
05-21	AP	01753061	04/16/24 04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,684.14	
05-22	AP	01745136	03/01/24 03/01/24	MAINTENANCE / REPAIRS	1,767.00	
05-23	AP	01749128	04/16/24 04/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,047.50	
05-24	AP	01753586	03/13/24 03/13/24	FURNITURE AND FIXTURE LESS THAN \$25,000	1,080.00	
05-28	AP	01753665	05/07/24 05/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,969.00	

05-28	AP	01753665	GOVCONNECTION INC	05/07/24	05/07/24	WARRANTIES	219.00
05-30	GL	RMS0134305		04/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,271.49
05-30	GL	RMS0134305		04/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.54
05-30	GL	RMS0134305		04/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,902.15
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.54
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,530.33
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,213.38
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,194.00
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,932.43
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,367.81
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,836.24
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,299.70
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19,149.86
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	93.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	124.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	146.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	161.60
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	202.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	235.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	237.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	246.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	266.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	280.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	282.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	321.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	2,290.55
05-31	GL	MNT0134250		05/10/24	05/31/24	MAINTENANCE / REPAIRS	117.10
06-06	AP	01755390	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/24	04/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,034.00
06-12	AP	01748188	CITI PCARD-MEI GRAPHICS	04/23/24	04/23/24	MAINTENANCE / REPAIRS	997.66
06-14	AP	01759353	CANON USA INC	06/13/24	06/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,927.00
06-21	AP	01760021	MILUM CORPORATION	06/25/24	06/24/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,952.00
06-25	AP	01760449	GOVCONNECTION INC	06/17/24	06/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,979.95
06-25	AP	01760449	GOVCONNECTION INC	06/17/24	06/17/24	WARRANTIES	347.00
06-27	AP	01760936	BCC SOFTWARE LLC	06/20/24	06/19/25	MAINTENANCE / REPAIRS	7,276.95
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,418.80
06-27	GL	RMS0134931		05/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,651.50
06-27	GL	RMS0134931		05/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,450.17
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,138.50
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,330.69
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,277.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,718.86
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,340.69
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,078.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-27	GL	RMS0134931	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,387.62	
06-27	GL	RMS0134931	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,776.93	
06-27	GL	RMS0134931	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,818.82	
06-27	GL	RMS0134931	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,945.16	
06-28	GL	MNT0134884	03/01/24 03/31/24	MAINTENANCE / REPAIRS	-76.00	
06-28	GL	MNT0134884	04/01/24 04/30/24	MAINTENANCE / REPAIRS	-76.00	
06-28	GL	MNT0134884	05/01/24 05/31/24	MAINTENANCE / REPAIRS	-76.00	
06-28	GL	MNT0134884	06/01/24 06/13/24	MAINTENANCE / REPAIRS	73.67	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	73.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	73.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	73.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	76.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	76.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	93.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	124.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	146.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	161.60	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	165.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	165.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	202.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	235.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	237.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	266.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	280.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	282.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	321.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	2,290.55	
					EQUIPMENT TOTALS:	326,498.05
					ADMIN AND OPS TOTALS:	2,336,683.58
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
04-24	AP	01741537	CITI PCARD-SCHOOLSOFEXCELLENCE	03/11/24 04/11/24	TRAINING	750.00
					OTHER SERVICES TOTALS:	750.00
					CHILD CARE CENTER TRAINING TOTALS:	750.00
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01740292	WASHINGTON GAS LIGHT COMPANY	02/13/24 03/12/24	UTILITIES	9.24
04-29	AP	01746971	WASHINGTON GAS LIGHT COMPANY	03/13/24 04/11/24	UTILITIES	56.64
05-22	AP	01753376	PHI & SUBSIDIARIES - PEPCO	04/05/24 05/06/24	UTILITIES	147.25
05-29	AP	01754172	PHI & SUBSIDIARIES - PEPCO	04/05/24 05/06/24	UTILITIES	-147.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.88
OTHER SERVICES						
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	140,474.84

04-24	AP	01746217	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	153.48
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	140,474.84
05-28	AP	01753728	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	557.64
06-25	AP	01760209	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	557.64
						OTHER SERVICES TOTALS:	282,218.44
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	282,284.32
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01740292	WASHINGTON GAS LIGHT COMPANY .....	02/13/24	03/12/24	UTILITIES .....	4.83
04-23	AP	01745991	PHI & SUBSIDIARIES - PEPCO .....	03/07/24	04/04/24	UTILITIES .....	155.54
04-23	AP	01745993	PHI & SUBSIDIARIES - PEPCO .....	03/08/24	04/05/24	UTILITIES .....	788.34
04-29	AP	01746971	WASHINGTON GAS LIGHT COMPANY .....	03/13/24	04/11/24	UTILITIES .....	29.59
05-22	AP	01753310	PHI & SUBSIDIARIES - PEPCO .....	04/06/24	05/07/24	UTILITIES .....	1,220.57
05-29	AP	01754172	PHI & SUBSIDIARIES - PEPCO .....	04/05/24	05/06/24	UTILITIES .....	147.25
06-21	AP	01760040	PHI & SUBSIDIARIES - PEPCO .....	05/08/24	06/07/24	UTILITIES .....	1,089.10
06-26	AP	01760854	PHI & SUBSIDIARIES - PEPCO .....	05/07/24	06/06/24	UTILITIES .....	144.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,579.31
OTHER SERVICES							
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	73,376.28
04-24	AP	01746217	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	291.28
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	73,376.28
05-28	AP	01753728	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	291.28
06-25	AP	01760209	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	291.28
						OTHER SERVICES TOTALS:	147,626.40
						AOC MAIL IPAC TOTALS:	151,205.71
CAO SAFETY PROGRAM							
OTHER SERVICES							
05-09	AP	01746401	DEFENSE SECURITY SVS CONTRACTING & AQUIS .....	02/07/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR .....	2,205.00
06-06	AP	01754453	DEFENSE SECURITY SVS CONTRACTING & AQUIS .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,733.00
06-27	AP	01756068	CITI PCARD-NATIONAL SAFETY COUNCIL .....	05/01/24	05/01/24	TRAINING .....	488.25
06-27	AP	01756068	CITI PCARD-SP SHOP.WIDEPOINT.CO .....	05/06/24	05/06/27	TRAINING .....	338.00
						OTHER SERVICES TOTALS:	5,764.25
SUPPLIES AND MATERIALS							
04-24	AP	01745361	CITI PCARD-WWW.TANGO.US .....	03/11/24	04/11/24	SOFTWARE LESS THAN \$500 .....	24.00
06-27	AP	01756068	CITI PCARD-AMAZON RET 111-071226 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	41.63
06-27	AP	01756068	CITI PCARD-AMZN Mktp US U71SUB8Y3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-27	AP	01756068	CITI PCARD-CRIME SCENE .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	28.91
06-27	AP	01756068	CITI PCARD-LOWES #00907 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	52.98
06-27	AP	01756068	CITI PCARD-TSI SERVICE .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	640.76
06-27	AP	01756068	CITI PCARD-TSI SERVICE .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	358.87
06-27	AP	01756068	CITI PCARD-WWW.TANGO.US .....	05/11/24	06/11/24	SOFTWARE LESS THAN \$500 .....	25.44
						SUPPLIES AND MATERIALS TOTALS:	1,190.58
						CAO SAFETY PROGRAM TOTALS:	6,954.83
CONGRESSIONAL STAFF ACADEMY							
TRAVEL							
04-15	AP	01726749	ALBERT, HELEN M. ....	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-15	AP	01726749	ALBERT, HELEN M. ....	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-15	AP	01726749	ALBERT, HELEN M. ....	01/28/24	01/28/24	MEALS .....	36.77
04-15	AP	01726749	ALBERT, HELEN M. ....	01/29/24	01/29/24	MEALS .....	15.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-15	AP 01726749	ALBERT, HELEN M.	01/30/24 01/30/24	MEALS		19.40
04-15	AP 01726749	ALBERT, HELEN M.	02/02/24 02/02/24	MEALS		23.76
04-15	AP 01726749	ALBERT, HELEN M.	01/28/24 02/02/24	PRIVATE AUTO MILEAGE		58.96
04-15	AP 01726749	ALBERT, HELEN M.	01/28/24 01/28/24	TAXI/RIDE SHARE		32.75
04-15	AP 01726749	ALBERT, HELEN M.	02/02/24 02/02/24	TAXI/RIDE SHARE		31.00
05-03	AP 01745742	CITIBANK GOV CARD SERVICE	03/18/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT		858.95
05-03	AP 01745742	CITIBANK GOV CARD SERVICE	03/18/24 03/23/24	LODGING		1,496.20
05-03	AP 01745742	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS		23.59
05-03	AP 01745742	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	MEALS		22.48
05-03	AP 01745742	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	MEALS		25.27
05-03	AP 01745742	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	MEALS		43.70
05-03	AP 01745742	CITIBANK GOV CARD SERVICE	03/23/24 03/23/24	MEALS		23.94
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		416.19
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24	LODGING		582.00
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	MEALS		37.55
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	MEALS		39.60
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	01/31/24 01/31/24	MEALS		5.45
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	MEALS		9.62
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	TAXI/RIDE SHARE		94.82
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	01/30/24 01/30/24	TAXI/RIDE SHARE		14.92
05-06	AP 01733825	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	TAXI/RIDE SHARE		79.03
05-06	AP 01740949	CITIBANK GOV CARD SERVICE	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-06	AP 01740949	CITIBANK GOV CARD SERVICE	03/12/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		426.21
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/18/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		738.20
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/12/24 03/16/24	LODGING		1,196.60
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	LODGING		123.06
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/19/24 03/20/24	LODGING		123.59
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/20/24 03/21/24	LODGING		121.44
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/21/24 03/22/24	LODGING		98.00
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	MEALS		20.98
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS		31.81
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	MEALS		51.56
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	MEALS		32.42
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	02/28/24 02/29/24	CAR RENTAL		58.89
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/18/24 03/22/24	CAR RENTAL		298.55
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	GASOLINE		36.80
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	GASOLINE		62.35
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	TAXI/RIDE SHARE		112.67
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	TAXI/RIDE SHARE		13.92
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	TAXI/RIDE SHARE		25.98
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/16/24 03/16/24	TAXI/RIDE SHARE		67.99
05-21	AP 01745816	CITIBANK GOV CARD SERVICE	03/20/24 03/21/24	PARKING		38.00

05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/07/24	04/13/24	LODGING	1,794.90
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	TAXI/RIDE SHARE	50.51
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE	26.79
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	TAXI/RIDE SHARE	9.85
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	TAXI/RIDE SHARE	26.03
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	TAXI/RIDE SHARE	23.63
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	TAXI/RIDE SHARE	70.88
05-30	AP	01752707	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	TAXI/RIDE SHARE	50.36
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	702.20
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-35.00
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/20/24	05/21/24	LODGING	171.72
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	LODGING	343.44
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/23/24	05/24/24	LODGING	119.38
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	MEALS	18.92
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS	52.34
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS	36.09
06-28	AP	01756026	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	MEALS	37.06
						TRAVEL TOTALS:	12,371.55
			OTHER SERVICES				
04-18	AP	01745551	FRANKLIN COVEY CLIENT SALES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	12,437.76
04-18	AP	01745552	FRANKLIN COVEY CLIENT SALES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	11,376.00
05-15	AP	01749376	FRANKLIN COVEY CLIENT SALES INC	03/25/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR	13,802.88
05-15	AP	01749381	FRANKLIN COVEY CLIENT SALES INC	03/25/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	14,485.44
05-15	AP	01749466	GREENLIGHT CREATIVE LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	4,469.13
06-17	AP	01759469	FRANKLIN COVEY CLIENT SALES INC	04/30/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	13,954.56
06-17	AP	01759476	FRANKLIN COVEY CLIENT SALES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	12,816.96
06-17	AP	01759577	GREENLIGHT CREATIVE LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	13,324.08
						OTHER SERVICES TOTALS:	96,666.81
			SUPPLIES AND MATERIALS				
04-10	AP	01732452	CRYSTAL SPRINGS	10/26/23	11/13/23	WATER	9.56
04-10	AP	01732453	CRYSTAL SPRINGS	12/14/23	12/14/23	WATER	17.98
04-10	AP	01732458	CRYSTAL SPRINGS	02/08/24	02/08/24	WATER	17.98
04-15	AP	01741013	CRYSTAL SPRINGS	02/15/24	02/29/24	WATER	300.59
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	537.71
05-21	AP	01734388	CITI PCARD-4IMPRINT, INC	10/17/23	10/17/23	OFFICE SUPPLIES (OUTSIDE)	3,228.81
05-21	AP	01734388	CITI PCARD-FS TechSmith	11/01/23	10/31/24	SOFTWARE LESS THAN \$500	54.26
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	168.84
06-24	AP	01754753	CRYSTAL SPRINGS	03/28/24	03/28/24	WATER	201.46
06-24	AP	01754758	CRYSTAL SPRINGS	04/25/24	04/25/24	WATER	229.85
06-24	AP	01754760	CRYSTAL SPRINGS	05/09/24	05/09/24	WATER	17.98
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	2,922.18
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	27.54
						SUPPLIES AND MATERIALS TOTALS:	7,734.74
			EQUIPMENT				
04-08	AP	01741147	BGOV LLC	02/29/24	02/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,569.70
05-30	GL	RMS0134305		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,183.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	7,753.36
					CONGRESSIONAL STAFF ACADEMY TOTALS:	124,526.46
WEB SOLUTIONS						
OTHER SERVICES						
04-10	AP 01741559	CONTEGIX	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
04-12	AP 01741468	CONTEGIX	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
04-22	AP 01745854	RADGOV INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		14,196.00
04-22	AP 01745915	AMPCUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		16,102.77
04-24	AR ACC-00043	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		-345.36
04-24	AR ACC-00044-1	OPEN WORLD LEADERSHIP CENTER	01/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		-32.12
04-24	AR ACC-00044-2	OPEN WORLD LEADERSHIP CENTER	01/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		-688.38
04-30	AP 01747076	WOODSIDE TEMPORARIES INC	03/04/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		4,632.58
05-23	AP 01753190	CONTEGIX	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
05-23	AP 01753191	CONTEGIX	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
05-23	AP 01753192	CONTEGIX	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,060.98
05-24	AP 01753560	CONTEGIX	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
05-29	AP 01753574	CONTEGIX	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
06-05	AP 01755088	RADGOV INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		13,718.76
06-05	AP 01755104	AMPCUS INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		24,081.62
06-05	AP 01755107	RADGOV INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		14,872.00
06-05	AP 01755112	RADGOV INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		19,735.76
06-05	AP 01755120	VIVA USA INC	05/01/24 05/03/24	TECHNOLOGY SERVICE CONTRACTS		624.00
06-06	AP 01755340	AMPCUS INC	04/02/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		24,371.76
06-11	AP 01755583	CONTEGIX	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,060.98
06-11	AP 01755615	CONTEGIX	03/21/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		376.48
06-13	AP 01756338	RADGOV INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		14,872.00
06-13	AP 01756343	WOODSIDE TEMPORARIES INC	04/02/24 04/26/24	TECHNOLOGY SERVICE CONTRACTS		4,489.80
06-14	AP 01757573	RADGOV INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		19,495.08
06-14	AP 01757580	WOODSIDE TEMPORARIES INC	04/29/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		5,996.97
06-18	AP 01759652	AMPCUS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		29,304.14
06-18	AP 01759689	ADVANCE DIGITAL SYSTEMS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		6,260.90
06-18	AP 01759713	CONTEGIX	06/01/24 06/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,060.98
06-18	AP 01759717	CONTEGIX	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		41,863.31
06-21	AP 01759967	CONTEGIX	06/01/24 06/30/24	WEB DEV HST,EMAIL & RLTD SERV		785.51
					OTHER SERVICES TOTALS:	385,842.98
					WEB SOLUTIONS TOTALS:	385,842.98
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
04-01	AP 01739962	ILYNX INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		27,515.04
04-10	AP 01741603	ILYNX INC	03/01/24 03/22/24	TECHNOLOGY SERVICE CONTRACTS		21,722.40
04-18	AP 01745557	IGNYTE GROUP INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,563.97
04-26	AP 01746400	MYTHICS LLC	04/01/24 03/31/25	TECHNOLOGY SERVICE CONTRACTS		273,600.00
04-29	AP 01746800	HYPERGEN INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		14,700.00



04-29	AP	01746970	HYPERGEN INC .....	03/01/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	20,880.00
04-30	AP	01747016	VIVA USA INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	22,477.50
05-01	AP	01747269	COMPROBASE INC .....	03/01/24	03/29/24	CONSULTANT CONTRACT SERVICE .....	6,277.83
05-01	AP	01747335	COMPROBASE INC .....	03/01/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS .....	22,870.44
05-01	AP	01747338	COMPROBASE INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	27,042.96
05-03	AP	01747894	ILYNX INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	30,049.32
05-07	AP	01748157	MSOL INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	29,067.36
05-10	AP	01748860	ARENDT CONSULTING LLC .....	04/19/24	04/18/25	TECHNOLOGY SERVICE CONTRACTS .....	28,939.30
05-16	AP	01750829	MSOL INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	30,451.52
05-21	AP	01753104	IGNYTE GROUP INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	17,969.68
05-31	AP	01754402	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,245.44
06-03	AP	01754699	VIVA USA INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	23,827.50
06-03	AP	01754702	HYPERGEN INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	13,300.00
06-03	AP	01754720	COMPROBASE INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	28,330.72
06-03	AP	01754725	COMPROBASE INC .....	04/01/24	04/30/24	CONSULTANT CONTRACT SERVICE .....	160.97
06-03	AP	01754725	COMPROBASE INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	28,169.75
06-04	AP	01754798	HYPERGEN INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	27,040.00
06-04	AP	01754820	COMPROBASE INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	27,197.28
06-04	AP	01754827	ILYNX INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	28,963.20
06-25	AP	01760304	RED RIVER TECHNOLOGY LLC .....	06/10/24	06/09/25	TECHNOLOGY SERVICE CONTRACTS .....	64,132.96
06-25	AP	01760307	HYPERGEN INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	15,312.50
06-25	AP	01760308	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	27,088.32
06-27	AP	01761132	HYPERGEN INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	24,720.00
						OTHER SERVICES TOTALS:	884,615.96
			EQUIPMENT				
04-04	AP	01740453	ORACLE AMERICA INC .....	01/01/24	03/31/24	MAINTENANCE / REPAIRS .....	5,862.54
04-04	AP	01740458	ORACLE AMERICA INC .....	01/01/24	03/31/24	MAINTENANCE / REPAIRS .....	134,565.77
						EQUIPMENT TOTALS:	140,428.31
						PEOPLESFT FINANCIALS TOTALS:	1,025,044.27
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
04-12	AP	01741296	RIGHTSTAR SYSTEMS INC .....	03/01/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS .....	12,760.00
04-12	AP	01741297	RIGHTSTAR SYSTEMS INC .....	03/18/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	10,440.00
05-08	AP	01748443	RIGHTSTAR SYSTEMS INC .....	04/01/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS .....	1,160.00
05-08	AP	01748446	RIGHTSTAR SYSTEMS INC .....	04/02/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	23,200.00
06-07	AP	01755507	RIGHTSTAR SYSTEMS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	25,520.00
						OTHER SERVICES TOTALS:	73,080.00
						REMEDY/CTS ACTIVITY TOTALS:	73,080.00
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
05-01	AP	01747271	VALIDITY INC .....	05/01/24	04/30/25	WEB DEV HST,EMAIL & RLTD SERV .....	197,539.58
						OTHER SERVICES TOTALS:	197,539.58
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	197,539.58
			RECEPTIONS				
			SUPPLIES AND MATERIALS				
04-24	AP	01741537	CITI PCARD-USHR CATERING .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	107.57
						SUPPLIES AND MATERIALS TOTALS:	107.57
						RECEPTIONS TOTALS:	107.57
			ENTERPRISE DATA STORAGE				
			OTHER SERVICES				
04-04	AP	01740878	ADVANCE DIGITAL SYSTEMS INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	20,690.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 01747721	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	18,812.50	
05-03	AP 01747723	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	6,502.76	
05-06	AP 01748143	SYSTEMS PLUS INC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	10,498.32	
06-04	AP 01754880	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	26,638.50	
06-06	AP 01755491	CDW GOVERNMENT LLC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	36,512.26	
06-06	AP 01755492	CDW GOVERNMENT LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	59,403.74	
06-14	AP 01759327	SYSTEMS PLUS INC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	16,500.87	
06-25	AP 01760470	SYSTEMS PLUS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	22,297.60	
06-26	AP 01760852	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	26,488.00	
				OTHER SERVICES TOTALS:	244,345.16	
SUPPLIES AND MATERIALS						
05-14	AP 01749325	CTG FEDERAL LLC .....	04/26/24 04/25/25	SOFTWARE LESS THAN \$500 QTY - 50 .....	4,793.50	
				SUPPLIES AND MATERIALS TOTALS:	4,793.50	
EQUIPMENT						
06-06	AP 01755394	IMPRES TECHNOLOGY SOLUTIONS INC .....	06/03/24 06/03/24	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K .....	994,600.00	
06-24	AP 01760133	CTG FEDERAL LLC .....	06/14/24 06/30/24	MAINTENANCE / REPAIRS QTY - 6 .....	6,726.00	
06-24	AP 01760133	CTG FEDERAL LLC .....	06/14/24 06/30/24	MAINTENANCE / REPAIRS QTY - 2 .....	131,872.00	
				EQUIPMENT TOTALS:	1,133,198.00	
ESCALATIONS OPERATIONS						
				ENTERPRISE DATA STORAGE TOTALS:	1,382,336.66	
OTHER SERVICES						
04-10	AP 01741598	KEENLOGIC .....	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	6,840.00	
05-28	AP 01753701	THUNDERCAT TECHNOLOGY LLC .....	05/01/24 04/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	1,158.92	
05-28	AP 01753701	THUNDERCAT TECHNOLOGY LLC .....	05/01/24 04/30/25	TECHNOLOGY SERVICE CONTRACTS QTY - 47 .....	39,145.83	
				OTHER SERVICES TOTALS:	47,144.75	
				ESCALATIONS OPERATIONS TOTALS:	47,144.75	
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
05-06	AP 01748092	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/01/24 04/30/25	WARRANTIES .....	768.00	
05-06	AP 01748092	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/01/24 04/30/25	WARRANTIES QTY - 4 .....	2,240.00	
05-06	AP 01748092	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/01/24 04/30/25	WARRANTIES QTY - 16 .....	8,960.00	
				EQUIPMENT TOTALS:	11,968.00	
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	11,968.00	
ENTERPRISE LICENSES						
SUPPLIES AND MATERIALS						
04-19	AP 01745810	SIRIUS FEDERAL LLC .....	04/16/24 04/15/25	SOFTWARE LESS THAN \$500 QTY - 50 .....	16,380.00	
06-03	AP 01754626	GOVCONNECTION INC .....	05/30/24 05/30/24	SOFTWARE LESS THAN \$500 QTY - 750 .....	202,275.00	
				SUPPLIES AND MATERIALS TOTALS:	218,655.00	
EQUIPMENT						
06-03	AP 01754626	GOVCONNECTION INC .....	05/30/24 05/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16 .....	8,460.16	
06-03	AP 01754626	GOVCONNECTION INC .....	05/30/24 05/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4201.54 .....	21,007.70	
06-03	AP 01754626	GOVCONNECTION INC .....	05/30/24 05/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25 .....	43,199.50	
				EQUIPMENT TOTALS:	72,667.36	
				ENTERPRISE LICENSES TOTALS:	291,322.36	

HOUSE INTERN RESOURCE OFFICE							
PRINTING AND REPRODUCTION							
05-31	AP	01752786	CITI PCARD-GOVBUSINESSCARDS.COM .....	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO .....	68.94
							PRINTING AND REPRODUCTION TOTALS:
							68.94
SUPPLIES AND MATERIALS							
05-10	AP	01747447	MARTINI, BISHER .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	80.25
							SUPPLIES AND MATERIALS TOTALS:
							80.25
							HOUSE INTERN RESOURCE OFFICE TOTALS:
							149.19
OFFICE OF TALENT & DEVELOPMENT							
TRAVEL							
06-18	AP	01755570	SCHROEDER, JEANNE M. ....	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	325.95
06-18	AP	01755570	SCHROEDER, JEANNE M. ....	06/04/24	06/05/24	LODGING .....	325.00
06-18	AP	01755570	SCHROEDER, JEANNE M. ....	06/04/24	06/05/24	MEALS .....	66.53
06-18	AP	01755570	SCHROEDER, JEANNE M. ....	06/04/24	06/05/24	TAXI/RIDE SHARE .....	119.11
06-25	AP	01756372	MIHALCEA, ELIZABETH S. ....	06/09/24	06/09/24	NON-AIRFARE COMMERCIAL TRANSP .....	73.00
							TRAVEL TOTALS:
							909.59
PRINTING AND REPRODUCTION							
05-31	AP	01752786	CITI PCARD-GOVBUSINESSCARDS.COM .....	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO .....	929.65
05-31	AP	01752786	CITI PCARD-GOVBUSINESSCARDS.COM .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	282.00
							PRINTING AND REPRODUCTION TOTALS:
							1,211.65
							OFFICE OF TALENT & DEVELOPMENT TOTALS:
							2,121.24
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
04-30	AP	01747144	HERMAN MILLER INC .....	04/26/24	04/26/24	HABITATION EXPENSE .....	82.16
							SUPPLIES AND MATERIALS TOTALS:
							82.16
EQUIPMENT							
04-09	AP	01741213	HERMAN MILLER INC .....	04/03/24	04/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	1,772.72
04-09	AP	01741213	HERMAN MILLER INC .....	04/03/24	04/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	6,538.00
04-09	AP	01741213	HERMAN MILLER INC .....	04/03/24	04/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	32,747.82
04-09	AP	01741393	HERMAN MILLER INC .....	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	1,493.20
04-09	AP	01741393	HERMAN MILLER INC .....	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24 .....	1,995.60
04-09	AP	01741393	HERMAN MILLER INC .....	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,833.50
04-09	AP	01741393	HERMAN MILLER INC .....	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25 .....	4,867.50
04-09	AP	01741393	HERMAN MILLER INC .....	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12 .....	12,748.44
04-09	AP	01741393	HERMAN MILLER INC .....	04/08/24	04/08/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50 .....	19,332.00
05-06	AP	01747962	HERMAN MILLER INC .....	05/02/24	05/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	397.24
05-17	AP	01749522	HERMAN MILLER INC .....	05/14/24	05/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	257.16
06-03	AP	01754634	HERMAN MILLER INC .....	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8 .....	167.52
06-03	AP	01754634	HERMAN MILLER INC .....	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	404.10
06-03	AP	01754634	HERMAN MILLER INC .....	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	680.20
06-03	AP	01754634	HERMAN MILLER INC .....	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18 .....	2,015.82
06-03	AP	01754634	HERMAN MILLER INC .....	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,264.70
06-03	AP	01754634	HERMAN MILLER INC .....	05/30/24	05/30/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 14 .....	2,828.70
06-04	AP	01754883	HERMAN MILLER INC .....	05/03/24	05/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	3,300.82
06-04	AP	01754883	HERMAN MILLER INC .....	05/03/24	05/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	37,376.61
06-27	AP	01761035	HERMAN MILLER INC .....	04/01/24	04/01/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	40,677.43
06-27	AP	01761040	HERMAN MILLER INC .....	04/25/24	04/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	3,300.82
06-27	AP	01761040	HERMAN MILLER INC .....	04/25/24	04/25/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	37,376.61
							EQUIPMENT TOTALS:
							216,376.51
							MODULAR FURNITURE TOTALS:
							216,458.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
04-17	AP 01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	264.00
04-17	AP 01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	516.00
04-17	AP 01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	699.71
04-17	AP 01745508	ULINE	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,400.00
05-23	AP 01749348	CITI PCARD-EASTERN LIFT TRUCK	03/28/24	03/28/24	AUTO EXPENSES	1,203.44
06-21	AP 01755889	CITI PCARD-OURISMAN FORD OF MANASSAS	05/07/24	05/07/24	AUTO EXPENSES	468.95
06-21	AP 01755889	CITI PCARD-OURISMAN FORD OF MANASSAS	05/20/24	05/20/24	AUTO EXPENSES	141.87
06-21	AP 01755889	CITI PCARD-OURISMAN FORD OF MANASSAS	05/23/24	05/23/24	AUTO EXPENSES	91.04
SUPPLIES AND MATERIALS TOTALS:						4,785.01
EQUIPMENT						
06-10	AP 01755621	MON MOTHMA LLC	04/18/24	04/18/24	VEHICLES GREATER THAN OR = \$25,000	37,538.00
06-21	AP 01755889	CITI PCARD-EASTERN LIFT TRUCK	05/07/24	05/07/24	MAINTENANCE / REPAIRS	859.74
EQUIPMENT TOTALS:						38,397.74
ASSET OPERATIONS TOTALS:						43,182.75
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
05-13	AP 01749035	EC AMERICA INC	04/24/24	04/23/25	NON-TECHNOLOGY SERVICE CONTR QTY - 2	5,512.06
OTHER SERVICES TOTALS:						5,512.06
IDENTITY ACCESS MANAGEMENT TOTALS:						5,512.06
CABINET & FINISHING SERVICES						
TRANSPORTATION OF THINGS						
05-15	AP 01749164	PRO WOOD FINISHES INC	05/09/24	05/09/24	FREIGHT CHARGES	225.00
TRANSPORTATION OF THINGS TOTALS:						225.00
OTHER SERVICES						
05-01	AP 01747432	MONTGOMERY COLLEGE	02/13/24	04/27/24	TRAINING	715.00
05-09	AP 01748662	PIANO CRAFT LLC	05/08/24	05/08/24	MISCELLANEOUS OTHER SERVICES	2,800.00
06-18	AP 01755950	CITI PCARD-LEE VALLEY TOOLS LTD.	04/16/24	04/16/24	EQUIPMENT INSTALLATION	675.00
OTHER SERVICES TOTALS:						4,190.00
SUPPLIES AND MATERIALS						
04-10	AP 01741386	CHESAPEAKE PLYWOOD LLC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
04-10	AP 01741388	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 210	3,349.50
04-10	AP 01741389	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 170	3,374.50
04-10	AP 01741392	MCMaster-CARR SUPPLY COMPANY	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	67.10
04-10	AP 01741392	MCMaster-CARR SUPPLY COMPANY	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	136.90
04-10	AP 01741401	FRIES BEALL & SHARP	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	70.00
04-10	AP 01741401	FRIES BEALL & SHARP	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,376.00
04-10	AP 01741403	FRIES BEALL & SHARP	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	25.00
04-10	AP 01741403	FRIES BEALL & SHARP	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,032.00
04-10	AP 01741403	FRIES BEALL & SHARP	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,440.00
04-10	AP 01741404	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	250.00
04-10	AP 01741404	TBM HARDWOODS	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 217	3,146.50

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04-10	AP	01741406	CHESAPEAKE PLYWOOD LLC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,132.40
04-17	AP	01745183	CHESAPEAKE PLYWOOD LLC	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
04-17	GL	FRM0133165		03/19/24	04/16/24	FRAMING (TRANSFER)	-1,044.00
04-18	AP	01741315	CITI PCARD-WIZARD INTERNATIONAL INC	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	1,200.22
04-19	AP	01745736	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 363	2,994.75
04-19	AP	01745737	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 375	3,000.00
04-19	AP	01745738	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	250.00
04-19	AP	01745738	TBM HARDWOODS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,937.50
04-24	AP	01746146	A&M SUPPLY CORPORATION	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	178.26
04-24	AP	01746146	A&M SUPPLY CORPORATION	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	452.31
04-24	AP	01746146	A&M SUPPLY CORPORATION	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,173.88
04-25	AP	01746219	CHESAPEAKE PLYWOOD LLC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,385.00
04-25	AP	01746220	CHESAPEAKE PLYWOOD LLC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	243.20
04-25	AP	01746220	CHESAPEAKE PLYWOOD LLC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,722.45
04-25	AP	01746265	ULINE	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	686.08
04-25	AP	01746265	ULINE	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	984.00
04-26	AP	01746404	MCMASTER-CARR SUPPLY COMPANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	117.96
04-26	AP	01746404	MCMASTER-CARR SUPPLY COMPANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	133.88
04-26	AP	01746404	MCMASTER-CARR SUPPLY COMPANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	189.96
04-26	AP	01746408	ULINE	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	248.33
04-26	AP	01746408	ULINE	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,925.00
04-30	GL	FRM0133514		02/12/24	03/28/24	FRAMING (TRANSFER)	-4,011.00
05-01	AP	01747123	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
05-01	AP	01747123	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	935.00
05-01	AP	01747125	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	70.00
05-01	AP	01747125	FRIES BEALL & SHARP	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	999.60
05-03	GL	FRM0133564		03/19/24	04/25/24	FRAMING (TRANSFER)	-1,430.00
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	180.20
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	271.60
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12	405.84
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	756.25
05-07	AP	01747954	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,045.74
05-07	AP	01748114	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	174.96
05-07	AP	01748114	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,679.70
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	491.45
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	791.88
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	979.29
05-07	AP	01748116	PRO WOOD FINISHES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,155.48
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.98
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	188.91
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	329.94
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	345.99
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	559.90
05-07	AP	01748281	ROCKLER COMPANIES INC	02/20/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	799.00
05-08	AP	01748112	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	164.00
05-08	AP	01748112	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	225.00
05-08	AP	01748112	PRO WOOD FINISHES INC	03/21/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,850.72
05-08	AP	01748450	PRO WOOD FINISHES INC	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	225.00
05-08	AP	01748450	PRO WOOD FINISHES INC	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	914.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-15	AP 01749164	PRO WOOD FINISHES INC	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	583.60	
05-20	AP 01752993	DAN KAIN TROPHIES INC	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,500.00	
05-20	AP 01752994	DAN KAIN TROPHIES INC	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	50.00	
05-20	AP 01752994	DAN KAIN TROPHIES INC	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,850.00	
05-20	AP 01752997	AMICUS GREEN BUILDING CENTER LLC	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	472.20	
05-20	AP 01752997	AMICUS GREEN BUILDING CENTER LLC	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70	
05-21	AP 01753072	ULINE	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	743.98	
05-21	AP 01753072	ULINE	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	984.00	
05-21	GL FRM0133982		04/04/24 05/17/24	FRAMING (TRANSFER)	-4,296.00	
05-22	AP 01753297	ULINE	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	12.50	
05-22	AP 01753297	ULINE	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	29.85	
05-22	AP 01753297	ULINE	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	48.00	
05-22	AP 01753297	ULINE	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	66.00	
05-22	AP 01753297	ULINE	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	180.00	
05-22	AP 01753297	ULINE	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
05-22	AP 01753297	ULINE	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	414.98	
05-23	AP 01749128	CITI PCARD-REYNOLDS ADVANCED MATERIA	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	543.45	
05-28	AP 01749282	CITI PCARD-DBC BLICK ART MATERIAL	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	324.01	
05-28	AP 01749282	CITI PCARD-JPPARK VANDKE WAY	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)	2,543.73	
06-03	AP 01754714	WOODCRAFT	04/27/24 04/27/24	OFFICE SUPPLIES (OUTSIDE)	27.99	
06-05	AP 01755051	FRIES BEALL & SHARP	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	108.00	
06-05	AP 01755051	FRIES BEALL & SHARP	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE)	628.00	
06-05	AP 01755051	FRIES BEALL & SHARP	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	740.00	
06-05	AP 01755051	FRIES BEALL & SHARP	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	812.00	
06-05	AP 01755053	SPRAY COMP INC	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)	154.13	
06-05	AP 01755053	SPRAY COMP INC	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	2,238.00	
06-05	AP 01755055	GLASS DISTRIBUTORS INC	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00	
06-05	AP 01755055	GLASS DISTRIBUTORS INC	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	249.00	
06-05	AP 01755055	GLASS DISTRIBUTORS INC	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,033.50	
06-06	AP 01755397	PRO WOOD FINISHES INC	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.15	
06-06	AP 01755397	PRO WOOD FINISHES INC	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	756.25	
06-06	AP 01755397	PRO WOOD FINISHES INC	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 36	2,286.72	
06-06	AP 01755446	FRIES BEALL & SHARP	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	65.63	
06-12	AP 01756083	PRO WOOD FINISHES INC	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)	225.00	
06-12	AP 01756083	PRO WOOD FINISHES INC	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	291.80	
06-12	AP 01756083	PRO WOOD FINISHES INC	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	2,286.72	
06-12	AP 01756128	FURST BROTHERS COMPANY	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 92	195.04	
06-13	AP 01756249	FRAMEWARE LLC	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	38.55	
06-13	AP 01756249	FRAMEWARE LLC	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 198	2,484.90	
06-13	AP 01756271	ULINE	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00	
06-13	AP 01756271	ULINE	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	102.00	
06-13	AP 01756271	ULINE	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 48	235.20	
06-13	AP 01756271	ULINE	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	288.00	

06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 54	299.70
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	325.24
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 18	630.00
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	730.00
06-13	AP	01756271	ULINE	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	750.00
06-13	GL	FRM0134525		04/29/24	05/31/24	FRAMING (TRANSFER)	-2,095.00
06-14	AP	01756251	WURTH WOOD GROUP	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	304.56
06-14	AP	01756251	WURTH WOOD GROUP	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,342.40
06-18	AP	01755913	CITI PCARD-GRAINGER	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	721.28
06-18	AP	01755950	CITI PCARD-STILES.PSO1711978.0	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	87.74
06-18	AP	01755950	CITI PCARD-TOTAL PLASTICS RESOURCES	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	1,945.00
06-21	AP	01759952	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80
06-21	AP	01759955	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
06-21	AP	01759957	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
06-21	AP	01759984	FURST BROTHERS COMPANY	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)	50.00
06-21	AP	01759984	FURST BROTHERS COMPANY	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1544	3,273.28
06-24	AP	01759982	FURST BROTHERS COMPANY	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	50.00
06-24	AP	01759982	FURST BROTHERS COMPANY	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,878.00
06-24	AP	01759986	FURST BROTHERS COMPANY	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,878.00
06-25	AP	01760327	CHESAPEAKE PLYWOOD LLC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	963.20
06-26	AP	01760494	ULINE	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	238.90
06-26	AP	01760494	ULINE	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,312.50
06-26	AP	01760526	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 275	3,437.50
06-26	AP	01760527	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 215	3,429.25
06-26	AP	01760528	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,473.75
06-26	AP	01760529	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 240	3,480.00
06-26	AP	01760531	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	250.00
06-26	AP	01760531	TBM HARDWOODS	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 155	3,177.50
06-27	AP	01761007	FRIES BEALL & SHARP	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	468.00
06-27	AP	01761007	FRIES BEALL & SHARP	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	704.00
06-27	AP	01761007	FRIES BEALL & SHARP	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE)	782.00
SUPPLIES AND MATERIALS TOTALS:							126,507.62
EQUIPMENT							
05-28	AP	01749282	CITI PCARD-WIZARD INTERNATIONAL INC	03/28/24	03/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.17
06-03	AP	01754714	WOODCRAFT	04/27/24	04/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,200.00
EQUIPMENT TOTALS:							4,837.17
CABINET & FINISHING SERVICES TOTALS:							135,759.79
HRS FIELD HEARING TRAVEL							
04-02	AP	01738512	BOURNE, TROY F.	03/17/24	03/18/24	PER DIEM MEALS & INCIDENTALS	103.50
04-02	AP	01738512	BOURNE, TROY F.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	12.73
04-02	AP	01738538	LEEPER, JERRELL M.	03/17/24	03/18/24	PER DIEM MEALS & INCIDENTALS	103.50
04-10	AP	01740308	COLLINS, JOHN B.	03/26/24	03/29/24	PER DIEM MEALS & INCIDENTALS	276.50
04-10	AP	01740438	LANE, EDGAR C.	03/26/24	03/29/24	PER DIEM MEALS & INCIDENTALS	276.50
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	37.50
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-18	AP	01740485	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	LODGING	210.76
04-19	AP	01740979	OVERBY, CHRISTOPHER A.	03/26/24	03/29/24	PER DIEM MEALS & INCIDENTALS	276.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-19	AP 01741500	LANE, EDGAR C. ....	04/04/24 04/05/24	PER DIEM MEALS & INCIDENTALS .....		103.50
04-19	AP 01741504	KOZTOSKI, DOUGLAS W. ....	04/04/24 04/05/24	PER DIEM MEALS & INCIDENTALS .....		103.50
04-19	AP 01741575	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-19	AP 01741575	CITIBANK GOV CARD SERVICE .....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		1,100.19
04-19	AP 01741607	FREGGER, RYAN G. ....	04/04/24 04/05/24	PER DIEM MEALS & INCIDENTALS .....		103.50
04-19	AP 01741625	CITIBANK GOV CARD SERVICE .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		37.50
04-19	AP 01741625	CITIBANK GOV CARD SERVICE .....	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		601.10
04-19	AP 01741625	CITIBANK GOV CARD SERVICE .....	03/18/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		236.10
04-19	AP 01741625	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-19	AP 01741625	CITIBANK GOV CARD SERVICE .....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		1,100.19
04-19	AP 01741625	CITIBANK GOV CARD SERVICE .....	03/17/24 03/18/24	LODGING .....		210.76
04-19	AP 01741625	CITIBANK GOV CARD SERVICE .....	03/17/24 03/19/24	PARKING .....		58.00
04-19	AP 01741632	CITIBANK GOV CARD SERVICE .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-19	AP 01741632	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....		58.75
04-19	AP 01741632	CITIBANK GOV CARD SERVICE .....	03/26/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT .....		294.20
04-19	AP 01741632	CITIBANK GOV CARD SERVICE .....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		1,100.19
04-19	AP 01741638	CITIBANK GOV CARD SERVICE .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-19	AP 01741638	CITIBANK GOV CARD SERVICE .....	03/16/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		254.20
04-19	AP 01741638	CITIBANK GOV CARD SERVICE .....	03/16/24 03/18/24	LODGING .....		324.19
04-19	AP 01741641	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-19	AP 01741641	CITIBANK GOV CARD SERVICE .....	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....		760.19
04-19	AP 01741817	COLLINS, JOHN B. ....	04/07/24 04/09/24	PER DIEM MEALS & INCIDENTALS .....		165.00
04-19	AP 01741817	COLLINS, JOHN B. ....	04/07/24 04/07/24	PRIVATE AUTO MILEAGE .....		8.04
04-19	AP 01741922	BENN, PHILLIP F. ....	04/07/24 04/09/24	PER DIEM MEALS & INCIDENTALS .....		165.00
04-19	AP 01741922	BENN, PHILLIP F. ....	04/07/24 04/07/24	PRIVATE AUTO MILEAGE .....		33.50
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/15/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		362.20
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		47.00
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/17/24 03/19/24	LODGING .....		421.52
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/17/24 03/19/24	CAR RENTAL .....		160.08
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	GASOLINE .....		35.35
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/17/24 03/17/24	PARKING .....		33.00
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	PARKING .....		2.00
04-23	AP 01741968	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	TOLLS .....		7.25
04-24	AP 01741959	CITIBANK GOV CARD SERVICE .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-24	AP 01741959	CITIBANK GOV CARD SERVICE .....	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
04-24	AP 01741959	CITIBANK GOV CARD SERVICE .....	03/26/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT .....		214.20
04-24	AP 01741966	CITIBANK GOV CARD SERVICE .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-24	AP 01741966	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
04-24	AP 01741966	CITIBANK GOV CARD SERVICE .....	03/16/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		254.20
04-24	AP 01741966	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
04-24	AP 01741966	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....		18.75
04-24	AP 01741966	CITIBANK GOV CARD SERVICE .....	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....		760.19



04-24	AP	01741966	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	LODGING	324.19
04-24	AP	01741966	CITIBANK GOV CARD SERVICE	03/16/24	03/16/24	TAXI/RIDE SHARE	63.93
04-24	AP	01741966	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE	87.57
04-24	AP	01742005	BRAY, ERIC	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS	197.50
04-24	AP	01742005	BRAY, ERIC	04/07/24	04/07/24	PRIVATE AUTO MILEAGE	33.50
04-25	AP	01742001	ROOT, SEAN L	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS	197.50
04-25	AP	01742001	ROOT, SEAN L	04/07/24	04/07/24	PRIVATE AUTO MILEAGE	4.89
04-25	AP	01742001	ROOT, SEAN L	04/09/24	04/09/24	TAXI/RIDE SHARE	27.80
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	214.20
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	760.19
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	TAXI/RIDE SHARE	12.39
04-25	AP	01745333	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	PARKING	54.86
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	37.50
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	641.10
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	LODGING	210.76
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE	69.78
04-26	AP	01741967	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	TAXI/RIDE SHARE	90.91
04-26	AP	01742059	DAHL, RYAN S	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS	197.50
04-29	AP	01746020	BOURNE, TROY F	04/07/24	04/09/24	PER DIEM MEALS & INCIDENTALS	165.00
04-29	AP	01746020	BOURNE, TROY F	04/07/24	04/07/24	PRIVATE AUTO MILEAGE	12.73
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	18.75
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	254.20
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	LODGING	324.19
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	CAR RENTAL	180.45
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	GASOLINE	29.79
05-01	AP	01746227	CITIBANK GOV CARD SERVICE	03/16/24	03/18/24	PARKING	87.00
05-01	AP	01746783	DAHL, RYAN S	04/21/24	04/23/24	PER DIEM MEALS & INCIDENTALS	160.00
05-01	AP	01746786	BANFIELD, KELLI C	04/21/24	04/23/24	PER DIEM MEALS & INCIDENTALS	160.00
05-01	AP	01746786	BANFIELD, KELLI C	04/21/24	04/21/24	PRIVATE AUTO MILEAGE	17.42
05-01	AP	01746802	COLLINS, JOHN B	04/21/24	04/23/24	PER DIEM MEALS & INCIDENTALS	160.00
05-01	AP	01746802	COLLINS, JOHN B	04/21/24	04/21/24	PRIVATE AUTO MILEAGE	8.04
05-09	AP	01747105	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	205.85
05-09	AP	01747105	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	LODGING	144.45
05-09	AP	01747105	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING	87.00
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	448.20
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	18.75
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	350.21
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING	507.16
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	LODGING	201.03
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	LODGING	402.06
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	CAR RENTAL	660.31
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	GASOLINE	45.04
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	PARKING	87.00
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	PARKING	15.00
05-09	AP	01747127	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	PARKING	116.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	362.20	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	NON-AIRFARE COMMERCIAL TRANSP	2.00	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	LODGING	507.16	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	LODGING	397.22	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	GASOLINE	27.70	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/07/24 04/07/24	TAXI/RIDE SHARE	11.16	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	TAXI/RIDE SHARE	57.49	
05-09	AP 01747209	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	PARKING	166.00	
05-09	AP 01747260	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-09	AP 01747260	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
05-09	AP 01747260	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	LODGING	507.16	
05-09	AP 01747260	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	CAR RENTAL	191.45	
05-10	AP 01746981	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-10	AP 01746988	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-10	AP 01746988	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	79.00	
05-10	AP 01746988	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	837.20	
05-10	AP 01746988	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-10	AP 01746988	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	LODGING	397.22	
05-10	AP 01747015	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-10	AP 01747015	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-10	AP 01747015	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-10	AP 01747015	CITIBANK GOV CARD SERVICE	04/04/24 04/05/24	LODGING	363.86	
05-10	AP 01747015	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	TAXI/RIDE SHARE	57.12	
05-10	AP 01747015	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	TAXI/RIDE SHARE	89.95	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/04/24 04/05/24	LODGING	363.86	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/04/24 04/05/24	CAR RENTAL	159.45	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	GASOLINE	6.05	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	TAXI/RIDE SHARE	84.61	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	TAXI/RIDE SHARE	87.45	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	PARKING	8.15	
05-10	AP 01747019	CITIBANK GOV CARD SERVICE	04/04/24 04/05/24	PARKING	57.83	
05-10	AP 01747021	CITIBANK GOV CARD SERVICE	04/07/24 04/08/24	LODGING	205.85	
05-10	AP 01747021	CITIBANK GOV CARD SERVICE	04/08/24 04/09/24	LODGING	144.45	
05-10	AP 01747021	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	PARKING	87.00	
05-10	AP 01747085	BROWN JASON	04/20/24 04/23/24	PER DIEM MEALS & INCIDENTALS	206.50	
05-10	AP 01747914	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	48.75	
05-10	AP 01747914	CITIBANK GOV CARD SERVICE	04/20/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	434.71	
05-10	AP 01747914	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	LODGING	201.03	

05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/20/24	04/23/24	LODGING	402.06
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	GASOLINE	11.92
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	GASOLINE	126.50
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	74.18
05-10	AP	01747914	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	69.83
05-10	AP	01748036	BRAY, ERIC	04/20/24	04/23/24	PER DIEM MEALS & INCIDENTALS	206.50
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING	171.13
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	LODGING	104.68
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	LODGING	180.43
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	LODGING	363.86
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	TAXI/RIDE SHARE	47.88
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE	70.19
05-13	AP	01747923	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	PARKING	30.00
05-13	AP	01748014	SMITH, WILLIAM B.	05/01/24	05/03/24	PER DIEM MEALS & INCIDENTALS	147.50
05-13	AP	01748032	KOZTOSKI, DOUGLAS W.	05/01/24	05/03/24	PER DIEM MEALS & INCIDENTALS	147.50
05-16	AP	01748349	ROOT, SEAN L	05/02/24	05/03/24	PER DIEM MEALS & INCIDENTALS	118.50
05-16	AP	01748349	ROOT, SEAN L	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	2.41
05-16	AP	01748356	NASR,HAITHAM M	05/02/24	05/03/24	PER DIEM MEALS & INCIDENTALS	118.50
05-16	AP	01748356	NASR,HAITHAM M	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	27.47
05-16	AP	01748555	HILL, MATTHEW R.	05/02/24	05/03/24	PER DIEM MEALS & INCIDENTALS	118.50
05-16	AP	01748555	HILL, MATTHEW R.	05/03/24	05/03/24	PARKING	12.00
05-16	AP	01748555	HILL, MATTHEW R.	05/02/24	05/03/24	TOLLS	8.00
05-22	AP	01749367	HOLT, CLINTON F.	05/01/24	05/03/24	PER DIEM MEALS & INCIDENTALS	147.50
05-22	AP	01749464	OVERBY, CHRISTOPHER A.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS	241.50
05-22	AP	01749464	OVERBY, CHRISTOPHER A.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	12.06
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING	171.13
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	LODGING	104.68
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	LODGING	180.43
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/26/24	03/29/24	CAR RENTAL	321.62
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	GASOLINE	39.66
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	PARKING	21.85
05-23	AP	01749278	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	PARKING	21.85
05-23	AP	01749292	DAHL, RYAN S.	05/08/24	05/11/24	PER DIEM MEALS & INCIDENTALS	224.00
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	18.75
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	837.20
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING	168.86
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/27/24	03/28/24	LODGING	104.68
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	03/28/24	03/29/24	LODGING	179.32
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	205.85
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/08/24	04/09/24	LODGING	144.45
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	LODGING	397.22
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	CAR RENTAL	341.82
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	CAR RENTAL	226.52
05-23	AP	01749299	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	GASOLINE	28.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP 01749299	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	GASOLINE .....		30.56
05-23	AP 01749299	CITIBANK GOV CARD SERVICE .....	04/08/24 04/09/24	PARKING .....		48.71
05-23	AP 01749299	CITIBANK GOV CARD SERVICE .....	04/21/24 04/23/24	PARKING .....		38.98
05-23	AP 01749299	CITIBANK GOV CARD SERVICE .....	04/07/24 04/09/24	TOLLS .....		29.98
05-23	AP 01749307	LEEPER, JERRELL M. ....	05/08/24 05/11/24	PER DIEM MEALS & INCIDENTALS .....		224.00
05-23	AP 01749307	LEEPER, JERRELL M. ....	05/11/24 05/11/24	PRIVATE AUTO MILEAGE .....		20.77
05-23	AP 01749311	FREGGER, RYAN G. ....	05/08/24 05/11/24	PER DIEM MEALS & INCIDENTALS .....		224.00
05-23	AP 01749473	LANE, EDGAR C. ....	05/08/24 05/11/24	PER DIEM MEALS & INCIDENTALS .....		241.50
05-23	AP 01749473	LANE, EDGAR C. ....	05/11/24 05/11/24	PRIVATE AUTO MILEAGE .....		15.41
05-23	AP 01749622	BROWN,JASON .....	05/08/24 05/11/24	PER DIEM MEALS & INCIDENTALS .....		224.00
05-23	AP 01749622	BROWN,JASON .....	05/11/24 05/11/24	PRIVATE AUTO MILEAGE .....		25.46
05-23	AP 01752671	BENN, PHILLIP F. ....	05/08/24 05/11/24	PER DIEM MEALS & INCIDENTALS .....		224.00
05-23	AP 01752671	BENN, PHILLIP F. ....	05/11/24 05/11/24	PRIVATE AUTO MILEAGE .....		33.50
05-29	AP 01753370	DAHL, RYAN S. ....	05/19/24 05/21/24	PER DIEM MEALS & INCIDENTALS .....		165.00
05-30	AP 01749321	COLLINS, JOHN B. ....	05/12/24 05/14/24	PER DIEM MEALS & INCIDENTALS .....		147.50
05-30	AP 01749321	COLLINS, JOHN B. ....	05/12/24 05/12/24	PRIVATE AUTO MILEAGE .....		8.04
05-30	AP 01749328	BOURNE, TROY F. ....	05/12/24 05/14/24	PER DIEM MEALS & INCIDENTALS .....		147.50
05-30	AP 01749328	BOURNE, TROY F. ....	05/12/24 05/12/24	PRIVATE AUTO MILEAGE .....		12.73
05-30	AP 01749332	NASR,HAITHAM M .....	05/12/24 05/14/24	PER DIEM MEALS & INCIDENTALS .....		147.50
05-30	AP 01749332	NASR,HAITHAM M .....	05/12/24 05/14/24	PRIVATE AUTO MILEAGE .....		52.26
06-06	AP 01754334	ROOT, SEAN L. ....	05/19/24 05/21/24	PER DIEM MEALS & INCIDENTALS .....		165.00
06-06	AP 01754334	ROOT, SEAN L. ....	05/21/24 05/21/24	TAXI/RIDE SHARE .....		36.00
					TRAVEL TOTALS:	35,999.62
TRANSPORTATION OF THINGS						
04-02	AP 01738793	RXO FREIGHT FORWARDING INC .....	03/11/24 03/11/24	FREIGHT CHARGES .....		779.21
04-04	AP 01740088	RXO FREIGHT FORWARDING INC .....	03/18/24 03/18/24	FREIGHT CHARGES .....		887.75
04-17	AP 01741098	RXO FREIGHT FORWARDING INC .....	03/28/24 03/28/24	FREIGHT CHARGES .....		1,038.01
04-17	AP 01741726	RXO FREIGHT FORWARDING INC .....	04/05/24 04/05/24	FREIGHT CHARGES .....		1,750.00
04-29	AP 01745724	RXO FREIGHT FORWARDING INC .....	04/09/24 04/09/24	FREIGHT CHARGES .....		572.36
05-16	AP 01748224	RXO FREIGHT FORWARDING INC .....	04/23/24 04/23/24	FREIGHT CHARGES .....		932.57
05-16	AP 01748437	RXO FREIGHT FORWARDING INC .....	04/29/24 04/29/24	FREIGHT CHARGES .....		273.06
05-30	AP 01749477	RXO FREIGHT FORWARDING INC .....	05/03/24 05/03/24	FREIGHT CHARGES .....		1,095.66
05-30	AP 01749488	RXO FREIGHT FORWARDING INC .....	05/03/24 05/03/24	FREIGHT CHARGES .....		1,194.77
05-30	AP 01753062	RXO FREIGHT FORWARDING INC .....	03/18/24 03/18/24	FREIGHT CHARGES .....		825.62
05-30	AP 01753419	RXO FREIGHT FORWARDING INC .....	05/10/24 05/10/24	FREIGHT CHARGES .....		1,555.28
05-30	AP 01753421	RXO FREIGHT FORWARDING INC .....	05/10/24 05/10/24	FREIGHT CHARGES .....		1,189.40
06-03	AP 01754260	RXO FREIGHT FORWARDING INC .....	05/20/24 05/20/24	FREIGHT CHARGES .....		1,185.00
06-05	AP 01754262	RXO FREIGHT FORWARDING INC .....	05/10/24 05/10/24	FREIGHT CHARGES .....		2,353.65
					TRANSPORTATION OF THINGS TOTALS:	15,632.34
SUPPLIES AND MATERIALS						
04-23	AP 01740765	CITI PCARD-CUSTOMINK LLC .....	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) .....		897.00
04-23	AP 01740765	CITI PCARD-LIVEU, INC .....	01/28/24 01/28/25	OFFICE SUPPLIES (OUTSIDE) .....		-54.00
04-23	AP 01740765	CITI PCARD-LIVEU, INC .....	01/28/24 01/29/25	OFFICE SUPPLIES (OUTSIDE) .....		-27.00

04-23	AP	01740765	CITI PCARD-LIVEU, INC .....	01/29/24	01/29/25	OFFICE SUPPLIES (OUTSIDE) .....	-27.00
04-23	AP	01740765	CITI PCARD-STENCILSONLINE .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	74.65
04-23	AP	01740765	CITI PCARD-ULINE SHIP SUPPLIES .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	150.86
05-10	AP	01747019	CITIBANK GOV CARD SERVICE .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	29.30
05-10	AP	01748025	AMAZON CAPITAL SERVICES INC .....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	177.50
05-23	AP	01749299	CITIBANK GOV CARD SERVICE .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	16.59
						SUPPLIES AND MATERIALS TOTALS:	1,237.90
			EQUIPMENT				
04-16	AP	01743269	WASHINGTON PROFESSIONAL SYSTEM .....	04/05/24	04/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,545.00
						EQUIPMENT TOTALS:	5,545.00
			TELEPHONE OPERATORS				
			OTHER SERVICES			HRS FIELD HEARING TOTALS:	58,414.86
05-15	AP	X0163957	US SENATE OFFICE OF THE SERGEANT AT ARMS .....	01/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR .....	727,500.00
						OTHER SERVICES TOTALS:	727,500.00
			SUPPORT SYSTEMS OPERATIONS			TELEPHONE OPERATORS TOTALS:	727,500.00
			OTHER SERVICES				
04-17	AP	01745458	GUNNISON CONSULTING GROUP .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	491.58
04-17	AP	01745458	GUNNISON CONSULTING GROUP .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	14,856.74
04-18	AP	01745671	MANPOWERGROUP PUBLIC SECTOR INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	14,592.00
05-01	AP	01747270	INTERACT INTRANET INC .....	04/05/24	02/26/25	TECHNOLOGY SERVICE CONTRACTS .....	79,433.00
05-13	AP	01749038	GUNNISON CONSULTING GROUP .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	8,651.84
05-16	AP	01749291	MANPOWERGROUP PUBLIC SECTOR INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	14,956.80
06-18	AP	01759637	MANPOWERGROUP PUBLIC SECTOR INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	15,321.60
06-24	AP	01760138	GUNNISON CONSULTING GROUP .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	8,651.84
						OTHER SERVICES TOTALS:	156,955.40
			SUPPLIES AND MATERIALS				
05-14	AP	01748189	CITI PCARD-PAYPAL SARLMOBATEK .....	04/17/24	05/16/25	SOFTWARE LESS THAN \$500 .....	165.00
						SUPPLIES AND MATERIALS TOTALS:	165.00
			SHAREPOINT DEVELOPMENT			SUPPORT SYSTEMS OPERATIONS TOTALS:	157,120.40
			OTHER SERVICES				
04-18	AP	01745556	REDD SOLUTIONS LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	13,138.00
04-19	AP	01745720	REDD SOLUTIONS LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	19,014.40
05-30	AP	01754356	REDD SOLUTIONS LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	16,794.16
06-03	AP	01754640	REDD SOLUTIONS LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	20,915.84
						OTHER SERVICES TOTALS:	69,862.40
			HRS COMMITTEE BROADCAST OPS			SHAREPOINT DEVELOPMENT TOTALS:	69,862.40
			OTHER SERVICES				
04-15	AP	01741998	CONVERGENZ LLC .....	03/01/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR .....	12,408.67
05-13	AP	01749049	CONVERGENZ LLC .....	04/09/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	33,746.19
06-14	AP	01759383	CONVERGENZ LLC .....	05/01/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR .....	50,956.25
						OTHER SERVICES TOTALS:	97,111.11
			FURNITURE AND REFURBISHMENT			HRS COMMITTEE BROADCAST OPS TOTALS:	97,111.11
			EQUIPMENT				
04-03	AP	01740538	PERRY & WILSON INC .....	04/01/24	04/01/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	8,820.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-05	AP 01740976	MONTGOMERY FURNITURE SERVICE	04/04/24	04/04/24	MAINTENANCE / REPAIRS	584.00
04-05	AP 01740976	MONTGOMERY FURNITURE SERVICE	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 7	6,699.00
04-05	AP 01740976	MONTGOMERY FURNITURE SERVICE	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 14	8,176.00
04-09	AP 01741353	GARCIA WOOD FINISHING SERVICE INC	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 3	2,052.00
04-09	AP 01741353	GARCIA WOOD FINISHING SERVICE INC	04/04/24	04/04/24	MAINTENANCE / REPAIRS QTY - 12	8,208.00
04-10	AP 01741577	ALLSTEEL	03/29/24	03/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	24,560.00
04-11	AP 01741805	ALLSTEEL	04/04/24	04/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	18,345.00
04-22	AP 01745930	GARCIA WOOD FINISHING SERVICE INC	04/12/24	04/12/24	MAINTENANCE / REPAIRS QTY - 2	1,368.00
04-22	AP 01745930	GARCIA WOOD FINISHING SERVICE INC	04/12/24	04/12/24	MAINTENANCE / REPAIRS QTY - 13	8,892.00
04-23	AP 01746025	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 5	2,920.00
04-23	AP 01746025	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 16	3,248.00
04-23	AP 01746025	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 4	6,164.00
04-23	AP 01746030	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS	664.00
04-23	AP 01746030	MONTGOMERY FURNITURE SERVICE	04/22/24	04/22/24	MAINTENANCE / REPAIRS QTY - 29	7,105.00
05-03	AP 01747773	ALLSTEEL	04/04/24	04/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	12,160.00
05-03	AP 01747773	ALLSTEEL	04/04/24	04/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	18,450.00
05-03	AP 01747805	ALLSTEEL	02/16/24	02/16/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	5,260.00
05-03	AP 01747807	ALLSTEEL	01/24/24	01/24/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 200	6,200.00
05-03	AP 01747907	ALLSTEEL	03/12/24	03/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	12,280.00
05-08	AP 01748506	GARCIA WOOD FINISHING SERVICE INC	05/03/24	05/03/24	MAINTENANCE / REPAIRS QTY - 10	6,840.00
05-24	AP 01753542	GARCIA WOOD FINISHING SERVICE INC	05/23/24	05/23/24	MAINTENANCE / REPAIRS QTY - 16	8,928.00
05-29	AP 01753785	PERRY & WILSON INC	04/26/24	04/26/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	88,200.00
05-29	AP 01753792	MONTGOMERY FURNITURE SERVICE	05/15/24	05/15/24	MAINTENANCE / REPAIRS QTY - 5	2,920.00
05-29	AP 01753792	MONTGOMERY FURNITURE SERVICE	05/15/24	05/15/24	MAINTENANCE / REPAIRS QTY - 15	3,135.00
05-29	AP 01753792	MONTGOMERY FURNITURE SERVICE	05/15/24	05/15/24	MAINTENANCE / REPAIRS QTY - 6	3,504.00
06-07	AP 01755515	MONTGOMERY FURNITURE SERVICE	06/05/24	06/05/24	MAINTENANCE / REPAIRS QTY - 19	4,807.00
06-07	AP 01755515	MONTGOMERY FURNITURE SERVICE	06/05/24	06/05/24	MAINTENANCE / REPAIRS QTY - 20	6,300.00
06-07	AP 01755517	MONTGOMERY FURNITURE SERVICE	06/05/24	06/05/24	MAINTENANCE / REPAIRS	253.00
06-12	AP 01756034	GARCIA WOOD FINISHING SERVICE INC	06/11/24	06/11/24	MAINTENANCE / REPAIRS QTY - 2	630.00
06-12	AP 01756034	GARCIA WOOD FINISHING SERVICE INC	06/11/24	06/11/24	MAINTENANCE / REPAIRS QTY - 4	2,232.00
06-12	AP 01756034	GARCIA WOOD FINISHING SERVICE INC	06/11/24	06/11/24	MAINTENANCE / REPAIRS QTY - 16	9,600.00
06-26	AP 01760523	ALLSTEEL	06/18/24	06/18/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 250	70,785.00
06-27	AP 01760525	JASPER SEATING COMPANY INC	03/15/24	03/15/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	5,198.80
06-27	AP 01760525	JASPER SEATING COMPANY INC	03/15/24	03/15/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	10,389.80
					EQUIPMENT TOTALS:	385,877.30
					FURNITURE AND REFURBISHMENT TOTALS:	385,877.30
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
04-15	AP 01741998	CONVERGENZ LLC	03/01/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR	12,408.67
05-13	AP 01749049	CONVERGENZ LLC	04/09/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	33,746.19
06-14	AP 01759383	CONVERGENZ LLC	05/01/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	50,956.25
					OTHER SERVICES TOTALS:	97,111.11
					HOUSE RECORDING STUDIO OPS TOTALS:	97,111.11

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CAO CONFERENCES AND EVENTS									
TRAVEL									
06-13	AP	01753195	ALBERT, HELEN M.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT			35.00
06-13	AP	01753195	ALBERT, HELEN M.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT			35.00
06-13	AP	01753195	ALBERT, HELEN M.	04/07/24	04/13/24	LODGING			1,794.90
06-13	AP	01753195	ALBERT, HELEN M.	04/07/24	04/07/24	MEALS			26.40
06-13	AP	01753195	ALBERT, HELEN M.	04/08/24	04/08/24	MEALS			19.80
06-13	AP	01753195	ALBERT, HELEN M.	04/11/24	04/11/24	MEALS			17.60
06-13	AP	01753195	ALBERT, HELEN M.	04/07/24	04/13/24	PRIVATE AUTO MILEAGE			85.76
06-13	AP	01753195	ALBERT, HELEN M.	04/08/24	04/08/24	TAXI/RIDE SHARE			37.39
06-13	AP	01753195	ALBERT, HELEN M.	04/09/24	04/09/24	TAXI/RIDE SHARE			16.97
06-13	AP	01753195	ALBERT, HELEN M.	04/10/24	04/10/24	TAXI/RIDE SHARE			44.93
06-13	AP	01753195	ALBERT, HELEN M.	04/11/24	04/11/24	TAXI/RIDE SHARE			14.86
06-13	AP	01753195	ALBERT, HELEN M.	04/13/24	04/13/24	TAXI/RIDE SHARE			31.35
06-25	AP	01746907	CITIBANK GOV CARD SERVICE	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT			646.20
06-25	AP	01755955	MOENY, KITRA L.	06/01/24	06/01/24	TAXI/RIDE SHARE			67.10
06-25	AP	01755955	MOENY, KITRA L.	06/02/24	06/02/24	TAXI/RIDE SHARE			29.78
06-25	AP	01755955	MOENY, KITRA L.	06/08/24	06/08/24	TAXI/RIDE SHARE			67.07
06-26	AP	01755895	ALBERT, HELEN M.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT			35.00
06-26	AP	01755895	ALBERT, HELEN M.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT			35.00
06-26	AP	01755895	ALBERT, HELEN M.	06/02/24	06/02/24	MEALS			29.03
06-26	AP	01755895	ALBERT, HELEN M.	06/03/24	06/03/24	MEALS			20.52
06-26	AP	01755895	ALBERT, HELEN M.	06/05/24	06/05/24	MEALS			26.04
06-26	AP	01755895	ALBERT, HELEN M.	06/08/24	06/08/24	MEALS			10.37
06-26	AP	01755895	ALBERT, HELEN M.	06/02/24	06/08/24	PRIVATE AUTO MILEAGE			85.76
06-26	AP	01755895	ALBERT, HELEN M.	06/02/24	06/02/24	TAXI/RIDE SHARE			39.40
06-26	AP	01755895	ALBERT, HELEN M.	06/08/24	06/08/24	TAXI/RIDE SHARE			24.99
						TRAVEL TOTALS:			3,276.22
						RENT, COMMUNICATION, UTILITIES			
06-21	AP	01754653	MIAMI DADE COLLEGE WOLFSON CAMPUS	06/03/24	06/07/24	TEMPORARY SPACE RENTAL			7,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			7,000.00
						SUPPLIES AND MATERIALS			
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			401.26
06-25	AP	01748605	SODEXO MANAGEMENT	04/08/24	04/08/24	FOOD & BEVERAGE			10,259.26
06-25	AP	01748609	SODEXO MANAGEMENT	04/12/24	04/12/24	FOOD & BEVERAGE			11,700.63
						SUPPLIES AND MATERIALS TOTALS:			22,361.15
						CAO CONFERENCES AND EVENTS TOTALS:			32,637.37
						HOUSE WELLNESS PROGRAM			
						TRAVEL			
05-24	AP	01749468	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT			338.20
06-26	AP	01756170	CITIBANK GOV CARD SERVICE	06/04/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT			246.20
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	LODGING			1,360.65
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS			31.43
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS			11.23
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS			85.23
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS			51.46
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	TAXI/RIDE SHARE			59.81
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	TAXI/RIDE SHARE			56.42
06-28	AP	01759338	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE			17.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-28	AP 01759338	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	TAX/RIDE SHARE .....	55.92	
					TRAVEL TOTALS:	2,313.99
RENT, COMMUNICATION, UTILITIES						
04-25	AP 01745396	CITI PCARD-FEDEX940919499379 .....	02/27/24 02/27/24	POSTAGE / COURIER / BOX RENTAL .....	20.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.10
OTHER SERVICES						
04-25	AP 01745396	CITI PCARD-WWW.DRYYDC.COM .....	03/11/24 03/11/24	LAUNDRY SERVICES .....	25.00	
04-25	AP 01745396	CITI PCARD-WWW.DRYYDC.COM .....	03/27/24 03/27/24	LAUNDRY SERVICES .....	25.00	
05-21	AP 01753068	FINFIT OPS LLC .....	04/19/24 04/18/26	NON-TECHNOLOGY SERVICE CONTR .....	24,480.00	
05-24	AP 01749460	CITI PCARD-ALI CONF .....	04/22/24 04/22/24	TRAINING .....	2,699.00	
06-28	AP 01756183	CITI PCARD-DRYY GARMENT CARE .....	05/20/24 05/20/24	LAUNDRY SERVICES .....	25.00	
					OTHER SERVICES TOTALS:	27,254.00
SUPPLIES AND MATERIALS						
04-25	AP 01745396	CITI PCARD-AMSTERDAM PRNT & LITHO .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	180.51	
04-25	AP 01745396	CITI PCARD-CROWN AWARDS INC .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	270.04	
04-25	AP 01745396	CITI PCARD-TRANSISTOR.FM .....	03/14/24 03/14/24	SOFTWARE LESS THAN \$500 .....	990.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	29.90	
05-24	AP 01749460	CITI PCARD-FEDEX940927870592 .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	12.16	
05-24	AP 01749460	CITI PCARD-FEDEX940931648836 .....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	8.47	
05-24	AP 01749460	CITI PCARD-READYREFRESH/WATERSERV .....	04/12/24 04/12/24	WATER .....	97.46	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	14.24	
06-28	AP 01756183	CITI PCARD-4IMPRINT, INC .....	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	5,887.45	
06-28	AP 01756183	CITI PCARD-4IMPRINT, INC .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	1,431.19	
06-28	AP 01756183	CITI PCARD-AMZN Mktg US E04NS9263 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	16.98	
06-28	AP 01756183	CITI PCARD-ANYPROMO.COM .....	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	1,636.29	
06-28	AP 01756183	CITI PCARD-ANYPROMO.COM .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	1,129.25	
06-28	AP 01756183	CITI PCARD-FEDEX940939488858 .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	38.06	
06-28	AP 01756183	CITI PCARD-WILLOW RUN GREENHOUSE .....	05/06/24 05/06/24	HABITATION EXPENSE .....	3,708.35	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	599.52	
					SUPPLIES AND MATERIALS TOTALS:	16,049.87
					HOUSE WELLNESS PROGRAM TOTALS:	45,637.96
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01739267	AT&T MOBILITY II LLC .....	02/07/24 03/06/24	UTILITIES .....	112.47	
04-11	AP 01739863	AVAYA .....	02/01/24 02/29/24	UTILITIES .....	4,283.00	
04-11	AP 01740321	AT&T .....	02/01/24 02/29/24	UTILITIES .....	29,986.55	
04-17	AP 01741104	VERIZON .....	03/02/24 04/01/24	UTILITIES .....	3,486.50	
04-18	AP 01741486	VERIZON BUSINESS SERVICES .....	04/01/24 04/30/24	UTILITIES .....	10,796.89	
04-26	AP 01745160	VERIZON .....	03/13/24 04/12/24	UTILITIES .....	56.06	
04-26	AP 01745826	VERIZON .....	04/16/24 05/15/24	UTILITIES .....	147.99	
04-26	AP 01745857	MOOD MEDIA .....	05/01/24 05/31/24	UTILITIES .....	329.40	
05-08	AP 01748470	AT&T MOBILITY II LLC .....	03/07/24 04/06/24	UTILITIES .....	92.48	
05-29	AP 01746860	AT&T .....	03/01/24 03/31/24	UTILITIES .....	29,736.55	



05-29	AP	01747537	AVAYA .....	03/01/24	03/31/24	UTILITIES .....	3,976.00
05-31	AP	01748435	VERIZON BUSINESS SERVICES .....	05/01/24	05/31/24	UTILITIES .....	13,223.56
05-31	AP	01748873	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	3,486.50
05-31	AP	01749454	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	74.98
05-31	AP	01752616	VERIZON .....	04/13/24	05/12/24	UTILITIES .....	56.06
05-31	AP	01752933	VERIZON .....	05/16/24	06/15/24	UTILITIES .....	147.99
05-31	AP	01753637	AVAYA LLC .....	04/01/24	04/30/24	UTILITIES .....	3,504.00
05-31	AP	01753650	AT&T CORP .....	04/01/24	04/30/24	UTILITIES .....	21,203.67
06-11	AP	01754399	VERIZON BUSINESS SERVICES .....	10/01/23	10/31/23	UTILITIES .....	378.15
06-11	AP	01754401	VERIZON BUSINESS SERVICES .....	11/01/23	11/30/23	UTILITIES .....	378.15
06-11	AP	01754422	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	371.94
06-11	AP	01754424	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	371.94
06-12	AP	01754764	AT&T .....	04/01/24	04/30/24	UTILITIES .....	30,336.55
06-18	AP	01754403	VERIZON BUSINESS SERVICES .....	01/01/24	01/31/24	UTILITIES .....	378.41
RENT, COMMUNICATION, UTILITIES TOTALS:							156,915.79
OTHER SERVICES							
04-26	AP	01746397	CITIBANK .....	11/27/23	12/01/23	TRAINING .....	-1,799.00
05-09	AP	01748718	WOODSIDE TEMPORARIES INC .....	04/01/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS .....	4,655.19
05-31	AP	01753554	MOOD MEDIA .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	329.40
06-07	AP	01755513	VAE INC .....	05/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	20,042.50
06-12	AP	01756219	WOODSIDE TEMPORARIES INC .....	04/29/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	8,179.66
OTHER SERVICES TOTALS:							31,407.75
EQUIPMENT							
04-08	AP	01739862	AVAYA .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	109,112.90
05-29	AP	01747533	AVAYA .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	96,300.65
05-31	AP	01753557	AVAYA LLC .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	109,112.90
EQUIPMENT TOTALS:							314,526.45
TELECOMMUNICATIONS TOTALS:							502,849.99
NETWORK SERVICES							
OTHER SERVICES							
05-06	AP	01747819	BLACKWOOD ASSOCIATES INC .....	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR .....	7,679.73
05-06	AP	01747826	BLACKWOOD ASSOCIATES INC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	7,679.73
05-06	AP	01747918	BLACKWOOD ASSOCIATES INC .....	04/30/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	7,679.73
05-23	AP	01753403	SOFTWARE INFORMATION RESOURCE CORP .....	04/30/24	04/29/25	TECHNOLOGY SERVICE CONTRACTS QTY - 5000 .....	75,400.00
05-29	AP	01753795	BLACKWOOD ASSOCIATES INC .....	05/28/24	05/28/24	NON-TECHNOLOGY SERVICE CONTR .....	7,679.73
06-13	AP	01756247	CHECKMK INC .....	06/11/24	06/10/25	TECHNOLOGY SERVICE CONTRACTS .....	6,900.00
OTHER SERVICES TOTALS:							113,018.92
SUPPLIES AND MATERIALS							
05-23	AP	01741082	CITI PCARD-BROWSERLING/ONLINETOOL .....	03/05/24	04/05/24	SOFTWARE LESS THAN \$500 .....	19.00
06-28	AP	01755368	CITI PCARD-BROWSERLING/ONLINETOOL .....	05/05/24	06/05/24	SOFTWARE LESS THAN \$500 .....	19.00
SUPPLIES AND MATERIALS TOTALS:							38.00
EQUIPMENT							
05-06	AP	01748087	HEWLETT PACKARD ENTERPRISE COMPANY .....	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,308.58
06-05	AP	01755168	RAVENTEK SOLUTION PARTNERS LLC .....	05/31/24	05/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	110,468.75
06-05	AP	01755168	RAVENTEK SOLUTION PARTNERS LLC .....	05/31/24	05/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16000 .....	239,520.00
06-10	AP	01755518	HEWLETT PACKARD ENTERPRISE COMPANY .....	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,308.58
06-10	AP	01755519	HEWLETT PACKARD ENTERPRISE COMPANY .....	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	496.26
06-10	AP	01755519	HEWLETT PACKARD ENTERPRISE COMPANY .....	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,812.32
06-18	AP	01759643	INSIGHT PUBLIC SECTOR INC .....	06/15/24	06/14/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 35000 .....	16,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	376,014.49
					NETWORK SERVICES TOTALS:	489,071.41
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01739228	AT&T CORP .....	02/19/24 04/18/24	UTILITIES .....		19,367.13
04-02	AP 01739332	BLUE SKY COMMUNICATION .....	03/21/24 04/20/24	UTILITIES .....		1,524.00
04-05	AP 01740915	EQUINIX INC .....	03/01/24 03/31/24	UTILITIES .....		3,695.74
04-10	AP 01740369	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	04/01/24 04/30/24	UTILITIES .....		160.85
04-10	AP 01740372	VERIZON .....	02/24/24 03/23/24	UTILITIES .....		185.91
04-11	AP 01741017	COMCAST .....	03/01/24 03/31/24	UTILITIES .....		66,096.68
04-16	AP 01741031	AT&T MOBILITY LLC .....	02/05/24 03/04/24	UTILITIES .....		19,821.58
04-17	AP 01745192	AT&T .....	03/01/24 03/31/24	UTILITIES .....		669.17
04-22	AP 01742069	AT&T MOBILITY LLC .....	03/05/24 04/04/24	UTILITIES .....		21,100.75
04-23	AP 01740550	CITI PCARD-DOCOMO PACIFIC .....	03/01/24 03/31/24	UTILITIES .....		400.00
04-23	AP 01740550	CITI PCARD-FRONTIER COMMUNICATION .....	02/25/24 03/24/24	UTILITIES .....		150.36
04-23	AP 01740550	CITI PCARD-FRONTIER COMMUNICATION .....	03/25/24 04/24/24	UTILITIES .....		150.36
04-23	AP 01740550	CITI PCARD-IN ITDREAMWIRE .....	03/01/24 03/31/24	UTILITIES .....		370.00
04-23	AP 01740550	CITI PCARD-Spectrum .....	12/13/23 03/12/24	UTILITIES .....		344.94
04-23	AP 01740550	CITI PCARD-Spectrum .....	03/01/24 03/31/24	UTILITIES .....		1,457.77
04-23	AP 01740550	CITI PCARD-Spectrum .....	03/02/24 04/01/24	UTILITIES .....		276.89
04-23	AP 01740550	CITI PCARD-Spectrum .....	03/13/24 04/12/24	UTILITIES .....		114.98
04-23	AP 01740550	CITI PCARD-Spectrum .....	03/24/24 04/23/24	UTILITIES .....		114.98
04-23	AP 01740550	CITI PCARD-VERIZON BILL PAYMENT .....	03/19/24 04/18/24	UTILITIES .....		139.65
04-26	AP 01745949	GCI .....	04/01/24 04/30/24	UTILITIES .....		300.00
05-13	AP 01747256	VERIZON .....	03/24/24 04/23/24	UTILITIES .....		146.05
05-13	AP 01748101	GCI .....	05/01/24 05/31/24	UTILITIES .....		300.00
05-13	AP 01749032	EQUINIX INC .....	04/01/24 04/30/24	UTILITIES .....		3,695.74
05-14	AP 01748354	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/01/24 05/31/24	UTILITIES .....		160.85
05-16	AP 01746216	AT&T CORP .....	03/19/24 05/18/24	UTILITIES .....		19,367.13
05-16	AP 01748706	COMCAST .....	04/01/24 04/30/24	UTILITIES .....		66,241.07
05-23	AP 01748709	AT&T MOBILITY LLC .....	04/05/24 05/04/24	UTILITIES .....		9,957.14
05-23	AP 01752667	AT&T .....	04/01/24 04/30/24	UTILITIES .....		669.17
05-30	AP 01753347	BLUE SKY COMMUNICATION .....	04/21/24 05/20/24	UTILITIES .....		1,524.00
06-10	AP 01754538	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	06/01/24 06/30/24	UTILITIES .....		160.85
06-10	AP 01754683	VERIZON .....	04/24/24 05/23/24	UTILITIES .....		145.28
06-12	AP 01748188	CITI PCARD-DOCOMO PACIFIC .....	04/01/24 04/30/24	UTILITIES .....		400.00
06-12	AP 01748188	CITI PCARD-IMON COMMUNICATIONS .....	03/11/24 04/23/24	UTILITIES .....		243.18
06-12	AP 01748188	CITI PCARD-IMON COMMUNICATIONS .....	04/24/24 05/23/24	UTILITIES .....		227.94
06-12	AP 01748188	CITI PCARD-IN ITDREAMWIRE .....	04/01/24 04/30/24	UTILITIES .....		370.00
06-12	AP 01748188	CITI PCARD-Spectrum .....	04/01/24 04/30/24	UTILITIES .....		1,457.77
06-12	AP 01748188	CITI PCARD-Spectrum .....	04/02/24 05/01/24	UTILITIES .....		276.89
06-12	AP 01748188	CITI PCARD-Spectrum .....	04/13/24 05/12/24	UTILITIES .....		114.98
06-12	AP 01748188	CITI PCARD-Spectrum .....	04/24/24 05/23/24	UTILITIES .....		114.98

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06-12	AP	01748188	CITI PCARD-VERIZON BILL PAYMENT .....	04/19/24	05/18/24	UTILITIES .....	139.65
06-12	AP	01754518	BLUE SKY COMMUNICATION .....	05/21/24	06/20/24	UTILITIES .....	1,524.00
06-17	AP	01759578	EQUINIX INC .....	06/01/24	06/01/24	UTILITIES .....	4,769.84
06-18	AP	01754899	GCI .....	06/01/24	06/30/24	UTILITIES .....	300.00
06-18	AP	01755909	AT&T MOBILITY LLC .....	05/05/24	06/04/24	UTILITIES .....	9,987.85
06-18	AP	01759737	EQUINIX INC .....	05/01/24	05/31/24	UTILITIES .....	3,695.74
06-21	AP	01754779	CITI PCARD-DOCOMO PACIFIC .....	05/01/24	05/31/24	UTILITIES .....	400.00
06-21	AP	01754779	CITI PCARD-FRONTIER COMMUNICATION .....	04/25/24	05/24/24	UTILITIES .....	150.36
06-21	AP	01754779	CITI PCARD-IN ITDREAMWIRE .....	05/01/24	05/31/24	UTILITIES .....	370.00
06-21	AP	01754779	CITI PCARD-Spectrum .....	05/01/24	05/31/24	UTILITIES .....	1,457.77
06-21	AP	01754779	CITI PCARD-Spectrum .....	05/02/24	06/01/24	UTILITIES .....	276.89
06-21	AP	01754779	CITI PCARD-Spectrum .....	05/13/24	06/12/24	UTILITIES .....	114.98
06-21	AP	01754779	CITI PCARD-VERIZON BILL PAYMENT .....	05/19/24	06/18/24	UTILITIES .....	139.65
06-24	AP	01753739	AT&T CORP .....	04/19/24	06/18/24	UTILITIES .....	19,367.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	284,708.62
			OTHER SERVICES				
04-05	AP	01740911	EQUINIX INC .....	02/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	806.05
05-06	AP	01748175	WOODSIDE TEMPORARIES INC .....	04/22/24	04/27/24	CONSULTANT CONTRACT SERVICE .....	8,670.09
06-06	AP	01755480	ID TECHNOLOGIES LLC .....	06/03/24	06/03/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	17,262.32
06-12	AP	01756186	WOODSIDE TEMPORARIES INC .....	04/30/24	06/01/24	CONSULTANT CONTRACT SERVICE .....	12,092.00
06-17	AP	01759533	EQUINIX INC .....	05/13/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS .....	80.61
						OTHER SERVICES TOTALS:	38,911.07
			SUPPLIES AND MATERIALS				
04-10	AP	01741576	INSIGHT PUBLIC SECTOR INC .....	04/07/24	04/07/25	SOFTWARE LESS THAN \$500 QTY - 100 .....	23,375.00
06-06	AP	01755480	ID TECHNOLOGIES LLC .....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	199.60
						SUPPLIES AND MATERIALS TOTALS:	23,574.60
			EQUIPMENT				
04-10	AP	01741576	INSIGHT PUBLIC SECTOR INC .....	04/08/24	04/08/25	MAINTENANCE / REPAIRS .....	5,248.00
06-06	AP	01755480	ID TECHNOLOGIES LLC .....	06/03/24	06/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	39,323.54
06-06	AP	01755480	ID TECHNOLOGIES LLC .....	06/03/24	06/03/24	MAINTENANCE / REPAIRS QTY - 2 .....	16,773.08
						EQUIPMENT TOTALS:	61,344.62
						WIDE AREA NETWORK TOTALS:	408,538.91
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-12	AP	01741473	MC DEAN INC .....	01/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	62,189.99
04-29	AP	01747000	BLACKWOOD ASSOCIATES INC .....	04/12/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS .....	12,651.83
05-10	AP	01748856	MC DEAN INC .....	01/26/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	47,401.30
06-07	AP	01755479	MC DEAN INC .....	04/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	62,442.86
						OTHER SERVICES TOTALS:	184,685.98
			SUPPLIES AND MATERIALS				
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC .....	05/17/24	05/17/29	SOFTWARE LESS THAN \$500 QTY - 10 .....	262.50
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC .....	05/17/24	05/17/29	SOFTWARE LESS THAN \$500 QTY - 2 .....	1,221.50
						SUPPLIES AND MATERIALS TOTALS:	1,484.00
			EQUIPMENT				
05-24	AP	01753549	INSIGHT PUBLIC SECTOR INC .....	05/17/24	05/17/29	MAINTENANCE / REPAIRS QTY - 10 .....	418.20
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC .....	05/17/24	05/17/29	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	873.25
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC .....	05/17/24	05/17/29	MAINTENANCE / REPAIRS .....	1,286.58
05-24	AP	01753550	INSIGHT PUBLIC SECTOR INC .....	05/17/24	05/17/29	MAINTENANCE / REPAIRS QTY - 2 .....	1,858.12
06-25	AP	01760468	NORSEMAN INC .....	06/03/24	09/29/24	WARRANTIES QTY - 2 .....	11,977.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	16,413.73
					CAMPUS NETWORKING TOTALS:	202,583.71
		TRANSPORTATION OF THINGS				
05-08	AP 01748421	ULINE	05/06/24 05/06/24	FREIGHT CHARGES		214.11
					TRANSPORTATION OF THINGS TOTALS:	214.11
		OTHER SERVICES				
04-19	AP 01745746	ACE DECONSTRUCTION LLC	04/04/24 04/04/24	NON-TECHNOLOGY SERVICE CONTR		1,335.61
04-19	AP 01745809	ACE DECONSTRUCTION LLC	04/17/24 04/17/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
05-22	AP 01753311	ACE DECONSTRUCTION LLC	05/08/24 05/08/24	NON-TECHNOLOGY SERVICE CONTR		1,382.59
06-17	AP 01759536	ACE DECONSTRUCTION LLC	06/12/24 06/12/24	NON-TECHNOLOGY SERVICE CONTR		1,322.50
					OTHER SERVICES TOTALS:	5,363.20
		SUPPLIES AND MATERIALS				
05-08	AP 01748468	AERUS ELECTROLUX	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,499.95
06-04	AP 01754862	RUTHERFORD SUPPLY CORP	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		25.20
06-04	AP 01754862	RUTHERFORD SUPPLY CORP	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		750.00
					SUPPLIES AND MATERIALS TOTALS:	3,275.15
		EQUIPMENT				
04-17	AP 01745495	BENTLEY MILLS INC	04/05/24 04/05/24	CARPET QTY - 24.93		1,053.82
04-17	AP 01745495	BENTLEY MILLS INC	04/05/24 04/05/24	CARPET QTY - 833		35,210.91
04-22	AP 01745902	SPONGE-CUSHION INC	03/26/24 03/26/24	CARPET		504.89
04-22	AP 01745902	SPONGE-CUSHION INC	03/26/24 03/26/24	CARPET QTY - 12		2,124.00
05-06	AP 01748043	MILLIKEN & COMPANY	04/24/24 04/24/24	CARPET QTY - 10		3,000.00
05-08	AP 01748421	ULINE	05/06/24 05/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,290.00
					EQUIPMENT TOTALS:	43,183.62
					CARPET SERVICES TOTALS:	52,036.08
		DRAPERY & UPHOLSTERY SERVICES				
		OTHER SERVICES				
06-18	AP 01755950	CITI PCARD-DIGITIZING SERVICES	04/29/24 04/29/24	MISCELLANEOUS OTHER SERVICES		278.50
					OTHER SERVICES TOTALS:	278.50
		SUPPLIES AND MATERIALS				
04-10	AP 01741383	TIDE WATER INDUSTRIES	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,898.60
04-10	AP 01741400	F P WOLL&COMPANY	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		812.50
04-10	AP 01741400	F P WOLL&COMPANY	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,625.00
04-22	AP 01741416	CITI PCARD-AMAZON RET 113-821893	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		79.04
04-22	AP 01741416	CITI PCARD-AMZN Mktp US R63U367J0	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		240.95
04-22	AP 01741416	CITI PCARD-AMZN Mktp US R65W88JL0	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		17.99
04-22	AP 01741416	CITI PCARD-AMZN Mktp US R66Y10020	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		23.98
04-22	AP 01741416	CITI PCARD-AMZN Mktp US RA3069400	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		312.92
04-22	AP 01741416	CITI PCARD-AMZN Mktp US RN7D64QX2	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		124.94
04-22	AP 01741416	CITI PCARD-AMZN Mktp US RZ5Z15TJ2	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		235.68
04-22	AP 01741416	CITI PCARD-AMZN Mktp US RZ7PF1301	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		688.31
04-22	AP 01741416	CITI PCARD-Amazon.com RZ8AQ1W10	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		59.98

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04-22	AP	01741416	CITI PCARD-KEYSTON BROS. RAL	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	115.13
04-22	AP	01741416	CITI PCARD-KEYSTON BROS. RAL	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	120.39
04-22	AP	01741416	CITI PCARD-KEYSTON BROS. RAL	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	-235.52
04-22	AP	01741416	CITI PCARD-QUICKSCREWS INTERNATIO	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	667.55
04-22	AP	01741416	CITI PCARD-ULINE SHIP SUPPLIES	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	537.70
04-30	AP	01746908	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	115.50
04-30	AP	01746908	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	120.00
04-30	AP	01746908	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	804.00
05-01	AP	01747231	PERRY & WILSON INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	183.00
05-01	AP	01747231	PERRY & WILSON INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,192.70
05-01	AP	01747365	AMPLE SUPPLY COMPANY	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	35.00
05-01	AP	01747365	AMPLE SUPPLY COMPANY	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	103.20
05-01	AP	01747365	AMPLE SUPPLY COMPANY	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40	272.80
05-08	AP	01748462	CORTINA LEATHERS	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	759.49
05-08	AP	01748462	CORTINA LEATHERS	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5024.5	19,846.78
05-20	AP	01752966	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	38.00
05-20	AP	01752966	J&H SUPPLY	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	633.75
05-28	AP	01749282	CITI PCARD-AMZN Mktp US D380B1A03	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	293.00
05-28	AP	01749282	CITI PCARD-AMZN Mktp US KP8EF79A3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	32.30
05-28	AP	01749282	CITI PCARD-AMZN Mktp US RA0NW6Q02	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	45.98
05-28	AP	01749282	CITI PCARD-AMZN Mktp US RA9L15FV1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	48.27
05-28	AP	01749282	CITI PCARD-AMZN Mktp US SW5GV2ZP3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	188.15
05-28	AP	01749282	CITI PCARD-COLDESI	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	332.32
05-28	AP	01749282	CITI PCARD-DIGITIZING SERVICES	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	99.50
05-28	AP	01749282	CITI PCARD-GRAINGER	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	635.42
05-28	AP	01749282	CITI PCARD-PAYPAL MOONDIGITIZ	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	85.00
05-28	AP	01749282	CITI PCARD-ULINE SHIP SUPPLIES	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	720.97
06-18	AP	01755950	CITI PCARD-GRAINGER	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	216.12
06-18	AP	01755950	CITI PCARD-GRAINGER	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	283.73
06-18	AP	01755950	CITI PCARD-PAYPAL DECOPRO INC	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	219.50
06-18	AP	01755950	CITI PCARD-PAYPAL FWD FABRICS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	343.46
						SUPPLIES AND MATERIALS TOTALS:	36,973.08
			EQUIPMENT				
04-10	AP	01741402	WHOLESALE SHADINGS LLC	03/27/24	03/27/24	DRAPES	258.76
04-22	AP	01741416	CITI PCARD-PAYPAL VERSARE	03/20/24	03/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,947.86
05-01	AP	01747362	HANES FABRICS CO INC	03/08/24	03/08/24	DRAPES	194.28
05-01	AP	01747362	HANES FABRICS CO INC	03/08/24	03/08/24	DRAPES QTY - 500	3,105.00
05-07	AP	01748274	WHOLESALE SHADINGS LLC	05/07/24	05/07/24	DRAPES	2,981.32
05-09	AP	01748704	HANES FABRICS CO INC	05/06/24	05/06/24	DRAPES	194.28
05-09	AP	01748704	HANES FABRICS CO INC	05/06/24	05/06/24	DRAPES QTY - 501	3,111.21
05-28	AP	01749282	CITI PCARD-SP RELIABLE CORP	04/16/24	04/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,948.60
						EQUIPMENT TOTALS:	14,741.31
			FINISH SCHEDULE			DRAPERY & UPHOLSTERY SERVICES TOTALS:	51,992.89
			SUPPLIES AND MATERIALS				
04-17	AP	01745387	CORTINA LEATHERS	03/15/24	03/15/24	HABITATION EXPENSE	349.23
04-17	AP	01745387	CORTINA LEATHERS	03/15/24	03/15/24	HABITATION EXPENSE QTY - 504	2,091.60
04-19	AP	01745806	CORTINA LEATHERS	04/16/24	04/16/24	HABITATION EXPENSE	710.00
04-19	AP	01745806	CORTINA LEATHERS	04/16/24	04/16/24	HABITATION EXPENSE QTY - 1164.5	4,599.78
						SUPPLIES AND MATERIALS TOTALS:	7,750.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-30	AP 01747013	PERRY & WILSON INC .....	04/19/24 04/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7 .....		8,031.10
06-05	AP 01755171	JANUS ET CIE .....	05/14/24 05/14/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		8,418.36
06-21	AP 01760019	PERRY & WILSON INC .....	05/23/24 05/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,135.83
06-21	AP 01760019	PERRY & WILSON INC .....	05/23/24 05/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24 .....		26,417.76
					EQUIPMENT TOTALS:	44,003.05
					FINISH SCHEDULE TOTALS:	51,753.66
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
05-17	AP 01752746	INTERSTATE GROUP HOLDINGS INC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		68,891.00
					OTHER SERVICES TOTALS:	68,891.00
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	68,891.00
					OFFICE TOTALS:	<u>34,091,480.21</u>
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BILLUPS, BRIAN E. ....	08/01/23 08/21/23	SENIOR NETWORK TECHNICIAN .....		2,341.19
		JONES, KEITH W. ....	09/01/23 09/30/23	TECHNOLOGY PARTNER .....		-8,778.83
		JONES, KEITH W. ....	09/01/23 09/30/23	TECHNOLOGY PARTNER .....		6,000.10
		ORRICK, MICHAEL J. ....	09/01/23 09/30/23	CUSTOMER SOLUTIONS REP. (OVERTIME) .....		388.65
					PERSONNEL COMPENSATION TOTALS:	-48.89
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-48.89
ADMIN AND OPS						
TRAVEL						
04-12	AP 01741831	KEENLOGIC .....	03/01/24 03/31/24	CONSULT TRAVEL / RELATED EXP .....		1,093.93
04-30	AP 01745934	CITIBANK GOV CARD SERVICE .....	09/28/23 09/28/23	TOLLS .....		26.99
05-14	AP 01749363	KEENLOGIC .....	04/01/24 04/30/24	CONSULT TRAVEL / RELATED EXP .....		1,097.97
					TRAVEL TOTALS:	2,218.89
OTHER SERVICES						
04-02	AP 01740354	WOODSIDE TEMPORARIES INC .....	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR .....		9,901.14
04-02	AP 01740356	WOODSIDE TEMPORARIES INC .....	01/29/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		16,198.45
04-02	AP 01740357	WOODSIDE TEMPORARIES INC .....	01/29/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR .....		18,405.28
04-03	AP 01740469	WOODSIDE TEMPORARIES INC .....	01/30/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR .....		1,070.40
04-05	AP 01741007	WOODSIDE TEMPORARIES INC .....	03/11/24 03/15/24	NON-TECHNOLOGY SERVICE CONTR .....		7,300.57
04-05	AP 01741008	WOODSIDE TEMPORARIES INC .....	03/18/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR .....		6,605.11
04-05	AP 01741010	WOODSIDE TEMPORARIES INC .....	03/25/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		5,685.77
04-09	AP 01741210	CONVERGENZ LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		15,960.00
04-09	AP 01741328	CONVERGENZ LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		11,200.00
04-09	AP 01741330	CONVERGENZ LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		9,628.00
04-09	AP 01741331	CONVERGENZ LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		10,920.00
04-09	AP 01741334	WOODSIDE TEMPORARIES INC .....	03/04/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		6,749.44
04-09	AP 01741336	WOODSIDE TEMPORARIES INC .....	03/04/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		7,887.60

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04-09	AP	01741369	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00
04-09	AP	01741370	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	10,539.20
04-09	AP	01741441	CONVERGENZ LLC	03/01/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR	3,024.00
04-09	AP	01741443	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	11,760.00
04-10	AP	01741461	WOODSIDE TEMPORARIES INC	01/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	6,807.40
04-10	AP	01741472	WOODSIDE TEMPORARIES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	4,484.40
04-10	AP	01741497	CONVERGENZ LLC	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	7,030.50
04-10	AP	01741580	ADVANCE DIGITAL SYSTEMS INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	12.87
04-11	AP	01741714	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	7,080.00
04-11	AP	01741716	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	9,544.50
04-11	AP	01741748	BOOMTOWN	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	452.91
04-11	AP	01741756	DISTRICT MOVING COMPANIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,667.50
04-12	AP	01741831	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	63,344.00
04-12	AP	01741835	WOODSIDE TEMPORARIES INC	03/05/24	03/21/24	NON-TECHNOLOGY SERVICE CONTR	903.15
04-12	AP	01741865	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	7,678.40
04-12	AP	01741889	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	9,259.56
04-12	AP	01741890	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	15,931.86
04-12	AP	01741894	DISTRICT MOVING COMPANIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	717.76
04-12	AP	01741898	DISTRICT MOVING COMPANIES INC	03/25/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	815.10
04-12	AP	01741904	DISTRICT MOVING COMPANIES INC	03/12/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	407.55
04-12	AP	01741929	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	7,852.32
04-12	AP	01741930	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	187.38
04-15	AP	01742003	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	14,392.47
04-16	AP	01741245	ALDERMAN DEVORSETZ & HORA PLLC	09/27/23	03/04/24	NON-TECHNOLOGY SERVICE CONTR	690.00
04-16	AP	01743236	WOODSIDE TEMPORARIES INC	03/04/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR	3,923.50
04-18	AP	01745584	LONGWAVE PARTNERS LLC	03/01/24	03/29/24	TRAINING	17,908.46
04-18	AP	01745651	WOODSIDE TEMPORARIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	4,626.75
04-18	AP	01745653	WOODSIDE TEMPORARIES INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	6,563.87
04-19	AP	01745778	DISTRICT MOVING COMPANIES INC	04/01/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	672.16
04-19	AP	01745781	DISTRICT MOVING COMPANIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	529.20
04-22	AP	01745881	DISTRICT MOVING COMPANIES INC	04/06/24	04/06/24	NON-TECHNOLOGY SERVICE CONTR	336.00
04-24	AP	01746151	DISTRICT MOVING COMPANIES INC	04/09/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,841.50
04-24	AP	01746184	REDD SOLUTIONS LLC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	19,965.12
04-24	AP	01746187	ICF CONSULTING GROUP INC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	681.44
04-26	AP	01746428	BOOMTOWN	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	415.47
04-26	AP	01746759	KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	6,042.67
05-03	AP	01747895	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	5,811.75
05-06	AP	01747967	LONGWAVE PARTNERS LLC	04/01/24	04/30/24	TRAINING	16,431.25
05-06	AP	01748075	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	9,328.83
05-06	AP	01748076	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	10,539.20
05-07	AP	01747991	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	7,257.60
05-07	AP	01748165	WOODSIDE TEMPORARIES INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	6,013.01
05-07	AP	01748242	WOODSIDE TEMPORARIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	4,922.09
05-07	AP	01748342	DISTRICT MOVING COMPANIES INC	04/22/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR	428.15
05-07	AP	01748344	DISTRICT MOVING COMPANIES INC	04/15/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	881.49
05-08	AP	01748497	LINDA L ORTEGA	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	3,062.50
05-08	AP	01748531	WOODSIDE TEMPORARIES INC	04/09/24	04/18/24	NON-TECHNOLOGY SERVICE CONTR	669.00
05-09	AP	01748725	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	16,616.16
05-09	AP	01748730	WOODSIDE TEMPORARIES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	7,867.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-13	AP 01749090	CONVERGENZ LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	12,320.00	
05-13	AP 01749132	CONVERGENZ LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	12,320.00	
05-13	AP 01749134	CONVERGENZ LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	11,088.00	
05-14	AP 01749363	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	64,347.00	
05-15	AP 01749110	DISTRICT MOVING COMPANIES INC	04/17/24 04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,624.00	
05-15	AP 01749111	DISTRICT MOVING COMPANIES INC	04/22/24 04/22/24	NON-TECHNOLOGY SERVICE CONTR	145.00	
05-15	AP 01749158	DISTRICT MOVING COMPANIES INC	04/16/24 04/16/24	NON-TECHNOLOGY SERVICE CONTR	348.00	
05-15	AP 01749548	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	9,765.00	
05-15	AP 01749550	CONVERGENZ LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	6,880.00	
05-15	AP 01749560	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	10,384.00	
05-16	AP 01752672	DISTRICT MOVING COMPANIES INC	05/06/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR	623.34	
05-17	AP 01749520	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	8,446.24	
05-20	AP 01752958	WOODSIDE TEMPORARIES INC	04/01/24 04/25/24	NON-TECHNOLOGY SERVICE CONTR	8,307.43	
05-20	AP 01752961	WOODSIDE TEMPORARIES INC	04/01/24 04/25/24	NON-TECHNOLOGY SERVICE CONTR	20,074.04	
05-21	AP 01753052	EAP EXPERT INC	05/10/24 05/10/24	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
05-21	AP 01753054	EAP EXPERT INC	04/09/24 05/09/24	TECHNOLOGY SERVICE CONTRACTS	1,730.00	
05-21	AP 01753066	GRANT THORNTON PUBLIC SECTOR LLC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	221.44	
05-21	AP 01753127	GUIDEHOUSE INC	04/15/24 05/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33	
05-21	AP 01753148	DISTRICT MOVING COMPANIES INC	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR	1,388.34	
05-21	AP 01753160	DISTRICT MOVING COMPANIES INC	05/13/24 05/17/24	NON-TECHNOLOGY SERVICE CONTR	777.59	
05-22	AP 01753124	GRANT THORNTON PUBLIC SECTOR LLC	02/15/24 03/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33	
05-22	AP 01753130	GUIDEHOUSE INC	03/15/24 04/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33	
05-24	AP 01753611	GRAPHX INC	04/16/24 04/27/24	NON-TECHNOLOGY SERVICE CONTR	1,429.20	
05-28	AP 01753655	REDD SOLUTIONS LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	20,915.84	
05-29	AP 01753787	CONVERGENZ LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	9,715.00	
05-29	AP 01753794	CONVERGENZ LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	12,040.00	
05-29	AP 01753796	CONVERGENZ LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	12,320.00	
06-03	AP 01753621	DISTRICT MOVING COMPANIES INC	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR	1,593.25	
06-04	AP 01754825	IGNYTE GROUP INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,281.96	
06-04	AP 01754825	IGNYTE GROUP INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	2,699.66	
06-04	AP 01754825	IGNYTE GROUP INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	4,515.88	
06-06	AP 01755477	ICF INCORPORATED LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	681.44	
06-06	AP 01755483	ICF INCORPORATED LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	681.44	
06-10	AP 01755680	GRANT THORNTON PUBLIC SECTOR LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,697.67	
06-10	AP 01755683	GRANT THORNTON PUBLIC SECTOR LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,055.26	
06-10	AP 01755781	CONVERGENZ LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	12,320.00	
06-11	AP 01755789	CONVERGENZ LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	9,520.00	
06-11	AP 01755791	CONVERGENZ LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	11,480.00	
06-11	AP 01755792	CONVERGENZ LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	8,352.00	
06-11	AP 01755880	WOODSIDE TEMPORARIES INC	04/29/24 05/24/24	NON-TECHNOLOGY SERVICE CONTR	11,889.54	
06-11	AP 01755881	WOODSIDE TEMPORARIES INC	04/29/24 05/24/24	NON-TECHNOLOGY SERVICE CONTR	9,601.20	
06-11	AP 01755927	LONGWAVE PARTNERS LLC	05/01/24 05/31/24	TRAINING	9,958.37	
06-11	AP 01755943	CONVERGENZ LLC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	16,720.00	



06-11	AP	01755959	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	9,769.70
06-11	AP	01755967	WOODSIDE TEMPORARIES INC	04/29/24	05/23/24	NON-TECHNOLOGY SERVICE CONTR	7,439.04
06-11	AP	01755969	DISTRICT MOVING COMPANIES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	667.41
06-11	AP	01755971	WOODSIDE TEMPORARIES INC	04/29/24	05/03/24	NON-TECHNOLOGY SERVICE CONTR	5,732.81
06-11	AP	01755973	WOODSIDE TEMPORARIES INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	5,705.29
06-11	AP	01755975	WOODSIDE TEMPORARIES INC	05/13/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	4,448.25
06-11	AP	01755977	WOODSIDE TEMPORARIES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	6,420.34
06-12	AP	01756015	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	6,526.64
06-12	AP	01756101	WOODSIDE TEMPORARIES INC	04/29/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR	7,007.37
06-12	AP	01756151	CONVERGENZ LLC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	14,060.00
06-12	AP	01756213	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	64,111.00
06-13	AP	01756285	ADVANCE DIGITAL SYSTEMS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	15.10
06-14	AP	01759340	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	5.45
06-14	AP	01759362	BOOMTOWN	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS	287.58
06-17	AP	01755376	CITI PCARD-WWW.AMANET.ORG	09/18/23	03/31/24	TRAINING	16,000.00
06-17	AP	01759477	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	15,054.77
06-17	AP	01759479	DISTRICT MOVING COMPANIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	645.37
06-18	AP	01759628	WOODSIDE TEMPORARIES INC	05/14/24	05/16/24	NON-TECHNOLOGY SERVICE CONTR	715.83
06-18	AP	01759723	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	10,384.00
06-18	AP	01759727	KEENLOGIC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	8,788.50
06-18	AP	01759748	WOODSIDE TEMPORARIES INC	04/27/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	24,392.07
06-18	AP	01759762	DISTRICT MOVING COMPANIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,068.42
06-21	AP	01759909	WOODSIDE TEMPORARIES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	10,577.40
06-21	AP	01760006	BOOMTOWN	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	83.00
06-25	AP	01760466	DISTRICT MOVING COMPANIES INC	06/10/24	06/15/24	NON-TECHNOLOGY SERVICE CONTR	1,446.02
06-27	AP	01761014	WOODSIDE TEMPORARIES INC	05/28/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	4,276.93
06-27	AP	01761015	WOODSIDE TEMPORARIES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	5,699.71
06-27	AP	01761016	WOODSIDE TEMPORARIES INC	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	5,889.27
06-28	AP	01761236	GRANT THORNTON PUBLIC SECTOR LLC	05/15/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	44,664.33
06-28	AP	01761239	GRANT THORNTON PUBLIC SECTOR LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	5,797.58
06-28	AP	01761241	GRANT THORNTON PUBLIC SECTOR LLC	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	246.04
						OTHER SERVICES TOTALS:	1,235,064.62
			SUPPLIES AND MATERIALS				
04-03	AP	01740474	HAGUE QUALITY WATER OF MD INC	03/20/24	04/19/24	WATER	248.00
04-09	AP	01740413	CITI PCARD-AMAZON.COM FV3A03F63 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	10.20
04-09	AP	01740413	CITI PCARD-AMAZON.COM T656K1Y62 AMZN	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	266.97
04-09	AP	01740413	CITI PCARD-AMZN MKTP US UP0KJ4S83 AM	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	13.98
04-09	AP	01740413	CITI PCARD-AMZN MKTP US W78N83YB3 AM	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	6.99
04-11	AP	01741737	RED WING BUSINESS ADVANTAGE ACCT	03/27/24	03/27/24	UNIFORMS	200.00
04-22	AP	01745835	HAGUE QUALITY WATER OF MD INC	04/20/24	04/20/24	WATER	248.00
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	163.16
05-13	AP	01749074	RED WING BUSINESS ADVANTAGE ACCT	04/29/24	04/29/24	UNIFORMS	200.00
05-15	AP	01749601	RED WING BUSINESS ADVANTAGE ACCT	04/29/24	04/29/24	UNIFORMS	176.69
05-15	AP	01749614	RED WING BUSINESS ADVANTAGE ACCT	05/10/24	05/10/24	UNIFORMS	223.19
06-11	AP	01755860	RED WING BUSINESS ADVANTAGE ACCT	05/13/24	05/13/24	UNIFORMS	209.97
06-20	AP	01759893	HAGUE QUALITY WATER OF MD INC	05/20/24	06/19/24	WATER	248.00
06-20	AP	01759916	HAGUE QUALITY WATER OF MD INC	06/20/24	07/19/24	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	2,463.15
			EQUIPMENT				
04-04	AP	01740853	GOVCONNECTION INC	10/27/23	10/27/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,579.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-04	AP 01740853	GOVCONNECTION INC	10/27/23 10/27/23	WARRANTIES		163.00
					EQUIPMENT TOTALS:	1,742.00
					ADMIN AND OPS TOTALS:	1,241,488.66
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01745991	PHI & SUBSIDIARIES - PEPCO	03/07/24 04/04/24	UTILITIES		297.77
04-23	AP 01745993	PHI & SUBSIDIARIES - PEPCO	03/08/24 04/05/24	UTILITIES		1,760.21
05-22	AP 01753310	PHI & SUBSIDIARIES - PEPCO	04/06/24 05/07/24	UTILITIES		2,336.71
05-22	AP 01753376	PHI & SUBSIDIARIES - PEPCO	04/05/24 05/06/24	UTILITIES		281.90
06-21	AP 01760040	PHI & SUBSIDIARIES - PEPCO	05/08/24 06/07/24	UTILITIES		2,085.04
06-26	AP 01760854	PHI & SUBSIDIARIES - PEPCO	05/07/24 06/06/24	UTILITIES		275.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,037.48
OTHER SERVICES						
04-09	AP 01741421	F&L CONSTRUCTION INC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		51.16
04-18	AP 01745670	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		92,824.87
04-24	AP 01746217	DEPT OF HOMELAND SECURITY	04/01/24 04/30/24	SECURITY SERVICE		404.16
05-10	AP 01748892	F&L CONSTRUCTION INC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		51.16
06-06	AP 01755399	F&L CONSTRUCTION INC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		51.16
					OTHER SERVICES TOTALS:	93,382.51
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	100,419.99
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01745993	PHI & SUBSIDIARIES - PEPCO	03/08/24 04/05/24	UTILITIES		131.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	131.10
OTHER SERVICES						
04-09	AP 01741421	F&L CONSTRUCTION INC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		26.72
05-10	AP 01748892	F&L CONSTRUCTION INC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		26.72
06-06	AP 01755399	F&L CONSTRUCTION INC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		26.72
					OTHER SERVICES TOTALS:	80.16
					AOC MAIL IPAC TOTALS:	211.26
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
04-05	AP 01740998	KELLY SERVICES INC	03/18/24 03/22/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
04-05	AP 01741001	KELLY SERVICES INC	03/25/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		2,719.13
04-05	AP 01741011	GREENLIGHT CREATIVE LLC	03/01/24 03/28/24	TECHNOLOGY SERVICE CONTRACTS		10,440.40
04-05	AP 01741012	GREENLIGHT CREATIVE LLC	03/01/24 03/28/24	NON-TECHNOLOGY SERVICE CONTR		12,666.50
04-26	AP 01746768	KELLY SERVICES INC	04/08/24 04/12/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
04-26	AP 01746769	KELLY SERVICES INC	04/01/24 04/05/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
05-15	AP 01749462	GREENLIGHT CREATIVE LLC	04/02/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		11,407.50
05-15	AP 01749466	GREENLIGHT CREATIVE LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		7,503.41
05-15	AP 01749544	KELLY SERVICES INC	04/22/24 04/25/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
05-16	AP 01749375	KELLY SERVICES INC	04/15/24 04/19/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60
05-17	AP 01749527	KELLY SERVICES INC	04/29/24 05/03/24	TECHNOLOGY SERVICE CONTRACTS		2,939.60

06-04	AP	01754802	KELLY SERVICES INC .....	05/06/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS .....	2,939.60
06-04	AP	01754806	KELLY SERVICES INC .....	05/13/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS .....	2,939.60
06-04	AP	01754807	KELLY SERVICES INC .....	05/20/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS .....	2,939.60
06-17	AP	01759570	GREENLIGHT CREATIVE LLC .....	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	10,226.25
06-18	AP	01759719	KELLY SERVICES INC .....	05/28/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,351.68
06-18	AP	01759733	KELLY SERVICES INC .....	06/03/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS .....	2,204.70
						OTHER SERVICES TOTALS:	85,975.97
EQUIPMENT							
04-25	AP	01746291	GOVSMART INC .....	03/21/24	03/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,342.07
04-25	AP	01746291	GOVSMART INC .....	03/21/24	03/21/24	WARRANTIES .....	286.64
						EQUIPMENT TOTALS:	3,628.71
						CONGRESSIONAL STAFF ACADEMY TOTALS:	89,604.68
WEB SOLUTIONS							
OTHER SERVICES							
04-10	AP	01741555	ITCON SERVICES LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	18,204.00
04-11	AP	01741700	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	19,278.16
04-12	AP	01741724	ITCON SERVICES LLC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	17,815.50
04-24	AP	01745983	VIVA USA INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	16,000.00
05-30	AP	01754246	ITCON SERVICES LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	573.12
06-05	AP	01755088	RADGOV INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	6,257.68
06-14	AP	01756353	VIVA USA INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	11,100.00
06-14	AP	01759350	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS .....	21,307.44
06-14	AP	01759377	ITCON SERVICES LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	18,648.00
06-18	AP	01759644	ITCON SERVICES LLC .....	05/28/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,554.00
06-18	AP	01759647	ITCON SERVICES LLC .....	05/01/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS .....	14,985.00
06-18	AP	01759689	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	12,002.62
						OTHER SERVICES TOTALS:	157,725.52
						WEB SOLUTIONS TOTALS:	157,725.52
PEOPLESFT FINANCIALS							
OTHER SERVICES							
04-17	AP	01745464	GUNNISON CONSULTING GROUP .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	18,209.46
04-18	AP	01745557	IGNYTE GROUP INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	19,288.83
04-29	AP	01746799	ADVANCE DIGITAL SYSTEMS INC .....	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	8,734.50
04-30	AP	01747094	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	9,568.17
05-01	AP	01747269	COMPROBASE INC .....	03/01/24	03/29/24	CONSULTANT CONTRACT SERVICE .....	20,443.19
05-10	AP	01748857	GUNNISON CONSULTING GROUP .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	17,884.29
05-31	AP	01754402	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	17,614.13
05-31	AP	01754416	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	7,764.00
06-04	AP	01754822	ORACLE AMERICA INC .....	03/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	64,968.75
06-27	AP	01760959	GUNNISON CONSULTING GROUP .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	4,725.27
						OTHER SERVICES TOTALS:	189,200.59
EQUIPMENT							
05-10	AP	01748251	ORACLE AMERICA INC .....	01/01/24	03/31/24	MAINTENANCE / REPAIRS .....	68,729.32
						EQUIPMENT TOTALS:	68,729.32
						PEOPLESFT FINANCIALS TOTALS:	257,929.91
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
04-05	AP	01740908	BMC SOFTWARE INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	1,781.25
06-11	AP	01755631	BMC SOFTWARE INC .....	04/10/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	8,418.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.					OTHER SERVICES TOTALS:	10,200.00
					REMEDY/CTS ACTIVITY TOTALS:	10,200.00
ENTERPRISE TECHNOLOGY SYSTEMS					OTHER SERVICES TOTALS:	84,087.80
OTHER SERVICES					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	84,087.80
04-17	AP 01745469	MARATHON TS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	19,774.63	
06-03	AP 01754632	MARATHON TS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	21,417.44	
06-20	AP 01759925	MARATHON TS INC	10/02/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	20,748.15	
06-25	AP 01760314	MARATHON TS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	22,147.58	
					OTHER SERVICES TOTALS:	84,087.80
ENTERPRISE DATA STORAGE					ENTERPRISE DATA STORAGE TOTALS:	117,421.52
OTHER SERVICES					ENTERPRISE DATA STORAGE TOTALS:	117,421.52
04-04	AP 01740872	SYSTEMS PLUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	18,268.52	
04-04	AP 01740878	ADVANCE DIGITAL SYSTEMS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	3,399.16	
04-12	AP 01741858	SYSTEMS PLUS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	18,953.76	
05-03	AP 01747813	SYSTEMS PLUS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	19,315.76	
05-06	AP 01748138	SYSTEMS PLUS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	18,953.76	
06-21	AP 01760055	SYSTEMS PLUS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	20,479.36	
06-26	AP 01760843	SYSTEMS PLUS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	18,051.20	
					OTHER SERVICES TOTALS:	117,421.52
ENTERPRISE INFRASTRUCTURE TECH					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	384,310.20
OTHER SERVICES					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	384,310.20
04-05	AP 01740913	MANPOWERGROUP PUBLIC SECTOR INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS	18,080.00	
04-08	AP 01741192	IMPRES TECHNOLOGY SOLUTIONS INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
04-09	AP 01741217	IMPRES TECHNOLOGY SOLUTIONS INC	01/30/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
04-09	AP 01741219	IMPRES TECHNOLOGY SOLUTIONS INC	12/30/23 01/31/24	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
04-09	AP 01741221	IMPRES TECHNOLOGY SOLUTIONS INC	01/31/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
04-09	AP 01741390	IMPRES TECHNOLOGY SOLUTIONS INC	02/29/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
05-01	AP 01747348	IMPRES TECHNOLOGY SOLUTIONS INC	03/30/24 04/29/24	TECHNOLOGY SERVICE CONTRACTS	25,416.67	
05-08	AP 01748379	MANPOWERGROUP PUBLIC SECTOR INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	19,888.00	
05-21	AP 01753069	IMPRES TECHNOLOGY SOLUTIONS INC	03/30/24 04/29/24	TECHNOLOGY SERVICE CONTRACTS	22,915.20	
06-06	AP 01755396	MANPOWERGROUP PUBLIC SECTOR INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	18,984.00	
					OTHER SERVICES TOTALS:	227,364.28
EQUIPMENT					EQUIPMENT TOTALS:	156,945.92
04-09	AP 01741395	ORACLE AMERICA INC	10/01/23 12/31/23	WARRANTIES	78,473.11	
04-09	AP 01741396	ORACLE AMERICA INC	01/01/24 01/31/24	WARRANTIES	78,472.81	
					EQUIPMENT TOTALS:	156,945.92
ORM APPIAN SOFTWARE PLATFORM					ORM APPIAN SOFTWARE PLATFORM TOTALS:	33,332.80
OTHER SERVICES					ORM APPIAN SOFTWARE PLATFORM TOTALS:	33,332.80
05-10	AP 01748861	COLLABRALINK TECHNOLOGIES LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	33,332.80	
05-16	AP 01750826	COLLABRALINK TECHNOLOGIES LLC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	33,332.80	

06-10	AP	01755684	COLLABRALINK TECHNOLOGIES LLC .....	05/01/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR .....		33,332.80
							OTHER SERVICES TOTALS:	99,998.40
							ORM APPIAN SOFTWARE PLATFORM TOTALS:	99,998.40
E-FORMS PHASE 2 PROJECT								
OTHER SERVICES								
04-10	AP	01741608	IGNYTE GROUP INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		75,797.03
05-01	AP	01747300	IGNYTE GROUP INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....		75,797.03
06-04	AP	01754730	IGNYTE GROUP INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		77,203.55
							OTHER SERVICES TOTALS:	228,797.61
							E-FORMS PHASE 2 PROJECT TOTALS:	228,797.61
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
04-04	AP	01740784	IPSITI INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		29,920.00
04-08	AP	01741141	G2IT LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....		10,743.81
04-08	AP	01741143	GUNNISON CONSULTING GROUP .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		25,539.80
04-11	AP	01741748	BOOMTOWN .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		1,909.29
04-26	AP	01746428	BOOMTOWN .....	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		1,751.50
05-06	AP	01748031	IPSITI INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		31,620.00
05-07	AP	01748239	G2IT LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		23,999.16
05-17	AP	01752745	GUNNISON CONSULTING GROUP .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		25,082.60
06-05	AP	01755241	G2IT LLC .....	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....		23,161.98
06-10	AP	01755743	GUNNISON CONSULTING GROUP .....	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....		26,406.40
06-10	AP	01755745	IPSITI INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		24,650.00
06-14	AP	01759362	BOOMTOWN .....	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS .....		1,212.32
06-21	AP	01760006	BOOMTOWN .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		349.82
							OTHER SERVICES TOTALS:	226,346.68
							IDENTITY ACCESS MANAGEMENT TOTALS:	226,346.68
CAO IT SERVICE MANAGEMENT								
OTHER SERVICES								
04-03	AP	01740571	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		16,170.00
05-03	AP	01747878	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		16,758.00
06-14	AP	01759323	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		17,248.00
							OTHER SERVICES TOTALS:	50,176.00
							CAO IT SERVICE MANAGEMENT TOTALS:	50,176.00
SUPPORT SYSTEMS OPERATIONS								
OTHER SERVICES								
04-17	AP	01745464	GUNNISON CONSULTING GROUP .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		8,571.42
05-10	AP	01748857	GUNNISON CONSULTING GROUP .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		8,418.36
06-27	AP	01760959	GUNNISON CONSULTING GROUP .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		21,417.97
							OTHER SERVICES TOTALS:	38,407.75
							SUPPORT SYSTEMS OPERATIONS TOTALS:	38,407.75
DIGITAL SERVICE								
OTHER SERVICES								
04-22	AP	01745851	LEIDOS INC .....	03/04/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....		16,773.00
04-22	AP	01745875	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		18,030.98
04-22	AP	01745876	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....		27,650.00
04-23	AP	01745872	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		26,250.00
04-26	AP	01746425	PERENNIAL PRODUCT CONSULTING LLC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		9,208.80
06-05	AP	01755097	LEIDOS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		18,555.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-14	AP 01757576	PERENNIAL PRODUCT CONSULTING LLC .....	05/01/24 05/28/24	TECHNOLOGY SERVICE CONTRACTS .....	8,640.00	
06-14	AP 01759367	PERENNIAL PRODUCT CONSULTING LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	9,915.60	
06-18	AP 01759641	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	28,875.00	
					OTHER SERVICES TOTALS:	163,898.51
					DIGITAL SERVICE TOTALS:	163,898.51
SHAREPOINT DEVELOPMENT						
OTHER SERVICES						
04-18	AP 01745553	REDD SOLUTIONS LLC .....	03/04/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	19,014.40	
					OTHER SERVICES TOTALS:	19,014.40
					SHAREPOINT DEVELOPMENT TOTALS:	19,014.40
ENTERPRISE MOBILITY AND E-FAX						
OTHER SERVICES						
04-10	AP 01741595	MANPOWERGROUP PUBLIC SECTOR INC .....	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	13,746.00	
05-24	AP 01753569	MANPOWERGROUP PUBLIC SECTOR INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	14,964.00	
06-13	AP 01756256	MANPOWERGROUP PUBLIC SECTOR INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	15,312.00	
					OTHER SERVICES TOTALS:	44,022.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	44,022.00
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
05-03	AP 01747810	TRINITY FURNITURE .....	05/01/24 05/01/24	MAINTENANCE / REPAIRS QTY - 4 .....	5,320.00	
05-03	AP 01747814	TRINITY FURNITURE .....	05/01/24 05/01/24	MAINTENANCE / REPAIRS QTY - 4 .....	5,864.00	
					EQUIPMENT TOTALS:	11,184.00
					FURNITURE AND REFURBISHMENT TOTALS:	11,184.00
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
04-15	AP 01742008	CONVERGENZ LLC .....	03/01/24 03/28/24	NON-TECHNOLOGY SERVICE CONTR .....	47,461.64	
					OTHER SERVICES TOTALS:	47,461.64
SUPPLIES AND MATERIALS						
04-12	AP 01741841	HUMAN CIRCUIT INC .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,300.00	
					SUPPLIES AND MATERIALS TOTALS:	1,300.00
					HOUSE RECORDING STUDIO OPS TOTALS:	48,761.64
EVENT ROOM AV						
OTHER SERVICES						
04-12	AP 01741840	CONVERGENZ LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	9,880.00	
04-12	AP 01741859	CONVERGENZ LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	10,920.00	
05-13	AP 01749051	CONVERGENZ LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	9,360.00	
05-13	AP 01749052	CONVERGENZ LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	11,440.00	
06-17	AP 01759541	CONVERGENZ LLC .....	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	11,440.00	
06-17	AP 01759556	CONVERGENZ LLC .....	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	10,400.00	
					OTHER SERVICES TOTALS:	63,440.00
					EVENT ROOM AV TOTALS:	63,440.00
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
04-10	AP 01741580	ADVANCE DIGITAL SYSTEMS INC .....	03/04/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	7,481.37	

06-13	AP	01756285	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	8,776.22
06-14	AP	01759340	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	3,165.19
						OTHER SERVICES TOTALS:	19,422.78
						ENTERPRISE ARCHITECTURE TOTALS:	19,422.78
TELECOMMUNICATIONS							
OTHER SERVICES							
04-22	AP	01745921	AVAYA .....	08/15/23	10/20/23	TECHNOLOGY SERVICE CONTRACTS .....	18,207.01
04-23	AP	01745927	WOODSIDE TEMPORARIES INC .....	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	5,286.00
04-30	AP	01747143	AT&T .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	13,395.00
05-01	AP	01746980	AT&T .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	11,025.00
05-09	AP	01748718	WOODSIDE TEMPORARIES INC .....	04/01/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS .....	1,742.11
05-13	AP	01748967	AT&T .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	8,447.62
						OTHER SERVICES TOTALS:	58,102.74
SUPPLIES AND MATERIALS							
04-22	AP	01745921	AVAYA .....	08/15/23	10/20/23	OFFICE SUPPLIES (OUTSIDE) .....	1,177.00
						SUPPLIES AND MATERIALS TOTALS:	1,177.00
						TELECOMMUNICATIONS TOTALS:	59,279.74
NETWORK SERVICES							
OTHER SERVICES							
04-11	AP	01741748	BOOMTOWN .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	3,129.51
04-12	AP	01741909	TETRAD DIGITAL INTEGRITY LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	430,350.30
04-18	AP	01745561	IRON VINE SECURITY LLC .....	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS .....	199,507.10
04-26	AP	01746428	BOOMTOWN .....	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	2,870.88
04-29	AP	01746863	CDW GOVERNMENT LLC .....	03/19/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS .....	76,116.30
04-29	AP	01746866	CDW GOVERNMENT LLC .....	02/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS .....	56,445.46
04-29	AP	01746867	CDW GOVERNMENT LLC .....	01/19/24	01/19/24	TECHNOLOGY SERVICE CONTRACTS .....	25,066.68
04-29	AP	01746868	CDW GOVERNMENT LLC .....	01/22/24	01/22/24	TECHNOLOGY SERVICE CONTRACTS .....	53,436.82
05-03	AP	01747722	ECS FEDERAL LLC .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	221,277.18
05-14	AP	01749365	ECS FEDERAL LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	207,954.75
05-21	AP	01753147	IRON VINE SECURITY LLC .....	04/15/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS .....	199,507.10
06-06	AP	01755491	CDW GOVERNMENT LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	28,295.63
06-07	AP	01755509	TETRAD DIGITAL INTEGRITY LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	248,923.36
06-14	AP	01759362	BOOMTOWN .....	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS .....	1,987.11
06-18	AP	01759660	IRON VINE SECURITY LLC .....	05/15/24	06/14/24	TECHNOLOGY SERVICE CONTRACTS .....	199,507.10
06-21	AP	01760006	BOOMTOWN .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	573.41
06-27	AP	01761099	ECS FEDERAL LLC .....	04/19/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	224,214.11
						OTHER SERVICES TOTALS:	2,179,162.80
						NETWORK SERVICES TOTALS:	2,179,162.80
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01740233	HURRICANE ELECTRIC LLC .....	04/01/24	04/30/24	UTILITIES .....	390.00
04-05	AP	01740916	EQUINIX INC .....	03/01/24	03/31/24	UTILITIES .....	4,946.64
04-08	AP	01740225	HURRICANE ELECTRIC LLC .....	04/01/24	04/30/24	UTILITIES .....	360.00
04-08	AP	01740231	HURRICANE ELECTRIC LLC .....	04/01/24	04/30/24	UTILITIES .....	360.00
05-02	AP	01649336	COMCAST .....	03/01/23	03/31/23	UTILITIES .....	-65,000.00
05-02	AP	01747617	HURRICANE ELECTRIC LLC .....	05/01/24	05/31/24	UTILITIES .....	390.00
05-06	AP	01747612	HURRICANE ELECTRIC LLC .....	05/01/24	05/31/24	UTILITIES .....	360.00
05-06	AP	01747614	HURRICANE ELECTRIC LLC .....	05/01/24	05/31/24	UTILITIES .....	360.00
05-13	AP	01749028	EQUINIX INC .....	04/01/24	04/30/24	UTILITIES .....	4,946.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-04	AP 01754829	HURRICANE ELECTRIC LLC	06/01/24 06/30/24	UTILITIES		390.00
06-05	AP 01754830	HURRICANE ELECTRIC LLC	06/01/24 06/30/24	UTILITIES		360.00
06-05	AP 01754831	HURRICANE ELECTRIC LLC	06/01/24 06/30/24	UTILITIES		360.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-51,776.72
OTHER SERVICES						
04-05	AP 01740914	EQUINIX INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47
04-10	AP 01741478	WOODSIDE TEMPORARIES INC	03/05/24 03/30/24	CONSULTANT CONTRACT SERVICE		6,379.78
05-06	AP 01748175	WOODSIDE TEMPORARIES INC	04/22/24 04/27/24	CONSULTANT CONTRACT SERVICE		612.71
05-13	AP 01749033	EQUINIX INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47
06-17	AP 01759534	EQUINIX INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		6,659.47
					OTHER SERVICES TOTALS:	26,970.90
CAMPUS NETWORKING						
OTHER SERVICES						
04-02	AP 01740273	SIRIUS FEDERAL LLC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		42,849.42
04-10	AP 01741478	WOODSIDE TEMPORARIES INC	03/05/24 03/30/24	CONSULTANT CONTRACT SERVICE		2,810.14
04-11	AP 01741770	CHESAPEAKE NETCRAFTSMEN LLC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		30,810.00
05-03	AP 01747892	SIRIUS FEDERAL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		48,457.23
05-06	AP 01748175	WOODSIDE TEMPORARIES INC	04/22/24 04/27/24	CONSULTANT CONTRACT SERVICE		269.88
05-13	AP 01749088	CHESAPEAKE NETCRAFTSMEN LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		35,451.25
06-04	AP 01754805	SIRIUS FEDERAL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		45,725.22
06-18	AP 01759701	CHESAPEAKE NETCRAFTSMEN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		28,835.00
					OTHER SERVICES TOTALS:	235,208.14
					CAMPUS NETWORKING TOTALS:	235,208.14
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
04-01	AP 01739056	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		87,842.50
04-10	AP 01741391	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		92,373.00
04-10	AP 01741499	LEIDOS DIGITAL SOLUTIONS INC	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS		120,474.50
04-17	AP 01745389	LEIDOS DIGITAL SOLUTIONS INC	03/04/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		108,896.00
04-17	AP 01745470	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		91,717.00
06-14	AP 01756389	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		104,206.50
06-18	AP 01759720	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		94,771.50
06-28	AP 01761180	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		85,731.00
06-28	AP 01761182	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		112,340.50
					OTHER SERVICES TOTALS:	898,352.50
					HOUSE TECHNICAL SUPPORT TOTALS:	898,352.50
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
04-17	AP 01745434	COGENT INFOTECH CORPORATION	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR		29,983.17
05-28	AP 01753654	COGENT INFOTECH CORPORATION	04/25/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,500.80
05-28	AP 01753657	COGENT INFOTECH CORPORATION	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		22,462.76
					OTHER SERVICES TOTALS:	53,946.73
					CONSOLIDATED SERVICE CENTER TOTALS:	53,946.73



DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
04-04	AP	01739910	CITI PCARD-KEYSTON BROS. RAL .....	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE) .....	632.81
04-04	AP	01739910	CITI PCARD-KEYSTON BROS. RAL .....	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE) .....	1,626.25
							2,259.06
EQUIPMENT							
04-09	AP	01741380	AMERIFAB INTERNATIONAL .....	04/08/24	04/08/24	DRAPES QTY - 86 .....	18,653.40
04-09	AP	01741380	AMERIFAB INTERNATIONAL .....	04/08/24	04/08/24	DRAPES QTY - 102 .....	20,884.50
							39,537.90
							41,796.96
CENTRAL WAREHOUSE/RCVG INIT							
OTHER SERVICES							
04-11	AP	01741742	INTERSTATE GROUP HOLDINGS INC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	107,591.16
05-17	AP	01752746	INTERSTATE GROUP HOLDINGS INC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	38,081.13
							145,672.29
							145,672.29
BENEFITS AND COMPENSATION							
OTHER SERVICES							
04-11	AP	01741772	RPI CONSULTANTS LLC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	31,920.00
04-17	AP	01745500	RPI CONSULTANTS LLC .....	04/01/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS .....	14,820.00
							46,740.00
							46,740.00
							7,092,173.76

FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
OTHER SERVICES							
04-22	AP	01745858	VIVA USA INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	2,857.14
04-22	AP	01745858	VIVA USA INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	2,906.60
04-23	AP	01745986	VIVA USA INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	2,857.14
04-23	AP	01745986	VIVA USA INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	2,906.60
04-24	AP	01746187	ICF CONSULTING GROUP INC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	70,799.96
06-05	AP	01755115	AMERICAN MANAGEMENT ASSN INTERNATIONAL .....	07/21/23	07/21/23	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
06-05	AP	01755175	VIVA USA INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,339.29
06-05	AP	01755175	VIVA USA INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,379.77
06-06	AP	01755477	ICF INCORPORATED LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	70,799.96
06-06	AP	01755483	ICF INCORPORATED LLC .....	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	70,799.96
06-18	AP	01759718	VIVA USA INC .....	05/02/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,928.57
06-18	AP	01759718	VIVA USA INC .....	05/02/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,979.25
							238,054.24
SUPPLIES AND MATERIALS							
06-11	AP	01755856	RED WING BUSINESS ADVANTAGE ACCT .....	05/13/24	05/13/24	UNIFORMS .....	249.98
06-11	AP	01755862	RED WING BUSINESS ADVANTAGE ACCT .....	05/15/24	05/15/24	UNIFORMS .....	234.93
06-12	AP	01755866	RED WING BUSINESS ADVANTAGE ACCT .....	05/15/24	05/15/24	UNIFORMS .....	250.00
06-12	AP	01755872	RED WING BUSINESS ADVANTAGE ACCT .....	05/15/24	05/15/24	UNIFORMS .....	250.00
							984.91
							239,039.15
CUSTOMER EXPERIENCE MANAGEMENT							
OTHER SERVICES							
04-11	AP	01741717	KEENLOGIC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	13,440.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-11	AP 01741799	KEENLOGIC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		11,136.00
05-14	AP 01749370	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		15,312.00
05-15	AP 01749541	KEENLOGIC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		15,360.00
06-14	AP 01756397	KEENLOGIC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		14,529.00
06-14	AP 01756447	KEENLOGIC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		11,520.00
					OTHER SERVICES TOTALS:	81,297.00
					CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	81,297.00
WEB SOLUTIONS						
OTHER SERVICES						
04-22	AP 01745858	VIVA USA INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		7,069.92
04-23	AP 01745986	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		7,069.92
06-05	AP 01755175	VIVA USA INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		5,788.50
06-18	AP 01759718	VIVA USA INC	05/02/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		7,246.67
					OTHER SERVICES TOTALS:	27,175.01
					WEB SOLUTIONS TOTALS:	27,175.01
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
05-06	AP 01748136	SYSTEMS PLUS INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		22,297.60
05-06	AP 01748143	SYSTEMS PLUS INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		11,799.28
					OTHER SERVICES TOTALS:	34,096.88
					ENTERPRISE DATA STORAGE TOTALS:	34,096.88
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
04-22	AP 01745858	VIVA USA INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		3,124.63
04-23	AP 01745986	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		3,124.63
06-05	AP 01755175	VIVA USA INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		2,558.29
06-18	AP 01759718	VIVA USA INC	05/02/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		3,202.75
					OTHER SERVICES TOTALS:	12,010.30
					CAO IT SERVICE MANAGEMENT TOTALS:	12,010.30
NETWORK SERVICES						
OTHER SERVICES						
04-16	AP 01742055	CARASOFT TECHNOLOGY CORPORATION	03/07/24 03/15/24	TECHNOLOGY SERVICE CONTRACTS		1,131.41
05-06	AP 01748082	CARASOFT TECHNOLOGY CORPORATION	04/04/24 04/04/24	TECHNOLOGY SERVICE CONTRACTS		323.26
					OTHER SERVICES TOTALS:	1,454.67
					NETWORK SERVICES TOTALS:	1,454.67
WIDE AREA NETWORK						
OTHER SERVICES						
04-22	AP 01745858	VIVA USA INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		361.71
04-23	AP 01745986	VIVA USA INC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		361.71
06-05	AP 01755175	VIVA USA INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		296.15
06-18	AP 01759718	VIVA USA INC	05/02/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		370.76
					OTHER SERVICES TOTALS:	1,390.33
					WIDE AREA NETWORK TOTALS:	1,390.33

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CAMPUS NETWORKING OTHER SERVICES							
06-18	AP 01759703	CHESAPEAKE NETCRAFTSMEN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		26,174.40
						OTHER SERVICES TOTALS:	26,174.40
						CAMPUS NETWORKING TOTALS:	26,174.40
FINISH SCHEDULE EQUIPMENT							
04-09	AP 01741264	FRANK'S UPHOLSTERY .....	04/08/24	04/08/24	MAINTENANCE / REPAIRS QTY - 2 .....		15,000.00
						EQUIPMENT TOTALS:	15,000.00
						FINISH SCHEDULE TOTALS:	15,000.00
						OFFICE TOTALS:	437,637.74

SALARIES OFFICERS & EMPLOYEES  
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS  
SALARIES, OFFICERS & EMPLOYEES

ADMIN AND OPS

PERSONNEL COMPENSATION .....	553,994.96	186,328.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:	553,994.96	186,328.23
TRAVEL .....	6,254.58	3,890.70
RENT, COMMUNICATION, UTILITIES .....	16,056.21	4,592.43
PRINTING AND REPRODUCTION .....	36,430.92	9,573.47
OTHER SERVICES .....	23,405.00	12,635.00
SUPPLIES AND MATERIALS .....	16,191.32	4,165.08
ADMIN AND OPS TOTALS:	98,338.03	34,856.68
OFFICE TOTALS:	652,332.99	221,184.91

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

DEVINE, SHANNA W. ....	04/01/24	06/30/24	DIRECTOR OF THE OFFICE OF WHIS .....	53,025.00
JACKSON,CHARMISE N .....	04/01/24	06/30/24	MEMBER AND COMMITTEE RELATIONS .....	30,800.25
JONES, REBECCA E. ....	04/01/24	06/30/24	DEPUTY DIRECTOR .....	51,251.49
WHITTY, JOHN S. ....	04/01/24	06/30/24	DEPUTY DIR OF OPERATIONS .....	51,251.49
			PERSONNEL COMPENSATION TOTALS:	186,328.23
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	186,328.23

ADMIN AND OPS

TRAVEL							
06-07	AP 01754670	JONES, REBECCA E. ....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
06-07	AP 01754670	JONES, REBECCA E. ....	05/21/24	05/23/24	TAXI/RIDE SHARE .....		88.19
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		971.20
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....		936.20
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....		822.40
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/21/24	05/23/24	LODGING .....		599.36
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	MEALS .....		64.70
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/22/24	05/22/24	MEALS .....		93.36
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	MEALS .....		33.50
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....		126.74
06-17	AP 01755334	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	TAXI/RIDE SHARE .....		65.27
06-20	AP 01755797	JONES, REBECCA E. ....	06/04/24	06/04/24	MEALS .....		18.70
06-20	AP 01755797	JONES, REBECCA E. ....	06/04/24	06/04/24	TAXI/RIDE SHARE .....		36.08
					TRAVEL TOTALS:		3,890.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01740814	CITI PCARD-USPS PO 1050091422 .....	03/05/24 03/05/24	POSTAGE / COURIER / BOX RENTAL .....		10.75
04-15	AP 01740814	CITI PCARD-USPS PO 1050091422 .....	03/20/24 03/20/24	POSTAGE / COURIER / BOX RENTAL .....		18.40
04-15	AP 01740814	CITI PCARD-USPS PO 2306750814 .....	03/08/24 03/08/24	POSTAGE / COURIER / BOX RENTAL .....		1.63
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		38.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		203.93
04-26	GL MED0133395	.....	04/02/24 04/19/24	HIR GRAPHICS (TRANSFER) .....		1,495.00
05-08	AP 01747184	CITI PCARD-USPS PO 1050371425 .....	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL .....		23.79
05-28	GL MED0134093	.....	05/01/24 05/13/24	HIR GRAPHICS (TRANSFER) .....		388.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		38.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		202.49
06-05	AP 01754516	CITI PCARD-USPS PO 2306750814 .....	05/09/24 05/09/24	POSTAGE / COURIER / BOX RENTAL .....		9.50
06-06	AP 01754495	ACCURATE WORD .....	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL .....		1,424.51
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		38.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		202.68
06-26	GL MED0134797	.....	05/29/24 06/20/24	HIR GRAPHICS (TRANSFER) .....		458.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,592.43
PRINTING AND REPRODUCTION						
04-24	AP 01745359	ACCURATE WORD .....	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO .....		2,291.00
06-06	AP 01754495	ACCURATE WORD .....	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO .....		7,182.47
06-26	GL MED0134797	.....	06/14/24 06/14/24	PHOTOGRAPHIC (TRANSFER) .....		100.00
				PRINTING AND REPRODUCTION TOTALS:		9,573.47
OTHER SERVICES						
04-16	AP 01742960	INTERTRAC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
05-16	AP 01750530	INTERTRAC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
06-16	AP 01757296	INTERTRAC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
06-28	AP 01759742	INTERTRAC .....	06/18/24 07/17/25	TECHNOLOGY SERVICE CONTRACTS .....		7,250.00
				OTHER SERVICES TOTALS:		12,635.00
SUPPLIES AND MATERIALS						
04-15	AP 01740814	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/05/24 04/04/24	SOFTWARE LESS THAN \$500 .....		20.00
04-15	AP 01740814	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/12/24 04/11/24	SOFTWARE LESS THAN \$500 .....		60.00
04-15	AP 01740814	CITI PCARD-LEXISNEXIS PAYMENT CTR .....	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L .....		837.00
04-15	AP 01740814	CITI PCARD-READYREFRESH/WATERSERV .....	02/19/24 03/18/24	WATER .....		5.29
04-15	AP 01740814	CITI PCARD-VMO Vimeo Business PRO .....	03/25/24 03/25/25	SOFTWARE LESS THAN \$500 .....		599.00
05-08	AP 01747184	CITI PCARD-AT&T 16289 78XG .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		26.49
05-08	AP 01747184	CITI PCARD-CHATGPT SUBSCRIPTION .....	04/05/24 04/05/24	SOFTWARE LESS THAN \$500 .....		20.00
05-08	AP 01747184	CITI PCARD-CHATGPT SUBSCRIPTION .....	04/12/24 04/12/24	SOFTWARE LESS THAN \$500 .....		60.00
05-08	AP 01747184	CITI PCARD-LEXISNEXIS PAYMENT CTR .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		837.00
05-08	AP 01747184	CITI PCARD-PAYPAL PROMOPRODS .....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....		251.00
05-08	AP 01747184	CITI PCARD-READYREFRESH/WATERSERV .....	03/19/24 04/18/24	WATER .....		41.79

05-08	AP	01747184	CITI PCARD-USHR CATERING .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	422.37	
06-05	AP	01754516	CITI PCARD-CHATGPT SUBSCRIPTION .....	04/06/24	05/05/24	SOFTWARE LESS THAN \$500 .....	20.00	
06-05	AP	01754516	CITI PCARD-CHATGPT SUBSCRIPTION .....	04/13/24	05/12/24	SOFTWARE LESS THAN \$500 .....	60.00	
06-05	AP	01754516	CITI PCARD-LEXISNEXIS PAYMENT CTR .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	837.00	
06-05	AP	01754516	CITI PCARD-READYREFRESH/WATERSERV .....	04/19/24	05/18/24	WATER .....	48.14	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	20.00	
							SUPPLIES AND MATERIALS TOTALS:	4,165.08
							ADMIN AND OPS TOTALS:	34,856.68
							OFFICE TOTALS:	<u>221,184.91</u>

FISCAL YEAR 2024 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

	PERSONNEL COMPENSATION .....	21,082,797.36	7,149,626.07
	TRAVEL .....	40,120.54	23,764.85
	RENT, COMMUNICATION, UTILITIES .....	138,009.81	52,097.04
	PRINTING AND REPRODUCTION .....	2,071.29	1,437.42
	OTHER SERVICES .....	32,310.70	26,160.20
	SUPPLIES AND MATERIALS .....	294,552.00	186,967.49
	EQUIPMENT .....	38,016.74	9,041.91
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,627,878.44	7,449,094.98
FAMILY ROOM	SUPPLIES AND MATERIALS .....	9,173.18	9,130.78
	FAMILY ROOM TOTALS:	9,173.18	9,130.78
RECEPTIONS	SUPPLIES AND MATERIALS .....	1,534.35	1,534.35
	RECEPTIONS TOTALS:	1,534.35	1,534.35
	OFFICE TOTALS:	<u>21,638,585.97</u>	<u>7,459,760.11</u>

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SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ABRAHAM, ANNU .....	04/01/24	06/30/24	SOFTWARE ENGINEER II .....	31,998.51
AFFEEFY, YOMNA .....	04/01/24	06/30/24	SENIOR TEST ANALYST .....	35,008.26
AKINSIKU, ADEGBOYEGA O. ....	04/01/24	06/30/24	SENIOR UX/UI DESIGNER .....	35,008.26
ALEXIN, AARON R. ....	04/01/24	06/10/24	ASST JOURNAL CLERK .....	24,887.73
ALEXIN, AARON R. ....	06/01/24	06/10/24	ASST JOURNAL CLERK (OTHER COMPENSATION) .....	10,666.17
ALLI, TYLEASE T. ....	04/01/24	06/30/24	READING CLERK .....	39,047.01
ALSTORK, KIM M. ....	04/01/24	06/30/24	MEMBERS & FAMILY ROOM COORD. ....	27,395.76
ALTEMA, KIMBERLY E. ....	04/01/24	06/30/24	SENIOR LITIGATION PARALEGAL .....	28,108.26
AMICK, RICHARD E. ....	04/01/24	06/30/24	SOFTWARE ENGINEER II .....	34,957.74
ARUCHAMY, MOHANRAJ .....	04/01/24	06/30/24	SENIOR DATABASE ADMINISTRATOR .....	37,700.01
AUSTIN, TERESA L. ....	04/01/24	06/30/24	TALLY CLERK .....	39,047.01
BACSKOCKY, ARGUS T. ....	04/01/24	06/30/24	MGR, DOCUMENTS & REQUISITION .....	36,352.26
BENSON, CARLA M. ....	04/01/24	06/30/24	ENROLLING CLERK .....	37,700.01
BERAN, LYNN L. ....	04/01/24	06/30/24	SENIOR SECURITY IT ANALYST .....	36,352.26
BEST,RAE ELLEN O .....	04/01/24	06/30/24	MANAGER, LIBRARY SERVICES .....	39,047.01
BIAS,GREGORY .....	04/01/24	06/30/24	MGR OF OPERATIONS & EMERG PREP .....	30,471.51
BIAS,GREGORY .....	03/01/24	05/31/24	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....	1,538.21
BINGHAM, ELIZABETH S. ....	04/01/24	06/30/24	OFFICIAL REPORTER .....	44,689.50
BLAKE,TREVOR S .....	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL .....	50,221.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		BLAZEJEWSKI, ANN L.	04/01/24 06/30/24	OFFICIAL REPORTER	40,284.99	
		BOROVSKY, JOEL J.	04/01/24 06/30/24	SENIOR ASSOCIATE COUNSEL	48,744.75	
		BOURK, HEATHER	04/01/24 05/31/24	MANAGER OF ARCHIVES	24,234.84	
		BOURK, HEATHER	06/01/24 06/30/24	HOUSE ARCHIVIST	12,696.00	
		BRAIN, JOHN P.	04/01/24 06/30/24	ASST CHIEF CLERK DEBATES	25,559.26	
		BRANCH, ORA G.	04/01/24 06/30/24	SENIOR REFERENCE LIBRARIAN	31,062.75	
		BRANCH, RODERICK V.	04/01/24 06/30/24	PUBLICATION SPECIALIST	24,529.26	
		BRONSON, KAREN A.	04/01/24 06/30/24	ASSISTANT TO THE CHAPLAIN	31,650.99	
		BRUNER JR, CHARLES T.	04/01/24 06/30/24	AUDIO TECHNICIAN	25,320.24	
		BRYANT, SHERRY J.	04/01/24 06/30/24	OFFICIAL REPORTER	41,752.50	
		CAMACHO, GIOVANNI A.	04/01/24 06/30/24	SENIOR SOFTWARE ENGINEER	35,678.49	
		CARTAGENA, GEORGE	04/01/24 06/30/24	ASST CHIEF CLERK (DEBATES)	36,144.99	
		CARTER, CEPHAS L.	04/01/24 06/30/24	SENIOR AUDIO TECH	31,998.51	
		CARTER, CEPHAS L.	04/01/24 04/30/24	SENIOR AUDIO TECH (OVERTIME)	92.30	
		CASKEY, AURORA A.	04/01/24 06/30/24	ASST REGIS & COMP CLERK	22,467.24	
		CATHCART, KENNA P.	04/01/24 05/13/24	CATALOG LIBRARIAN	12,345.77	
		CATHCART, KENNA P.	05/01/24 05/13/24	CATALOG LIBRARIAN (OTHER COMPENSATION)	7,321.33	
		CHO, WONJUN	04/01/24 06/30/24	APPLICATION SUPPORT ANALYST	30,220.50	
		CHO, AUSTIN H.	04/01/24 06/30/24	OPERATIONS ASSISTANT	13,376.25	
		CIMBALISTA, JACOB T.	04/01/24 06/30/24	SOFTWARE ENGINEER II	27,716.76	
		CISNEROS, NADIA	04/01/24 06/30/24	PUBLIC INFORMATION SPECIALIST	17,849.25	
		CLEMENS, JANET C.	04/01/24 06/30/24	COMMUNICATIONS DESIGNER	23,766.99	
		CLEMONT-SJAMES, CORLISS	04/01/24 06/30/24	DEPUTY CHIEF	48,387.24	
		COBB, BRITTANY N.	04/01/24 06/30/24	ASST REGIS & COMP CLERK (A)	22,980.00	
		COHEN, AIDAN F.	04/01/24 06/30/24	SPECIAL ASSISTANT TO THE CLERK	22,467.24	
		COLE, SHAINA G.	04/01/24 06/30/24	PUBLIC INFORMATION SPECIALIST	18,296.49	
		COLE, SUSAN M.	04/01/24 06/30/24	READING CLERK	39,047.01	
		COLE, SUSAN M.	04/01/24 06/30/24	INTEGRATED RESOURCES LIBRARIAN	28,702.50	
		COLETTI, ALICIA K.	04/01/24 05/31/24	ARCHIVAL ASSISTANT	14,978.16	
		COLETTI, ALICIA K.	06/01/24 06/30/24	ACCESSIONING ARCHIVIST	7,748.42	
		COOKE, CATHERINE J.	04/01/24 06/30/24	CHIEF	48,387.24	
		CORBET, DREW Q.	04/01/24 06/30/24	HELPDESK TECHNICIAN	24,801.75	
		COVERTON, ANTOINETTE M.	04/01/24 06/30/24	SR LEGISLATIVE DATA SPECIALIST	31,062.75	
		COX, WILLIAM M.	04/01/24 06/30/24	ADMIN & TECH SUPPORT SPEC	37,332.51	
		CRYSTAL, HOWARD D.	04/01/24 06/30/24	EDITOR (COMMITTEES)	26,359.26	
		CUNNANE, ERINKIMBER	04/01/24 06/30/24	ASSISTANT BILL CLERK	23,245.26	
		DEAN, PENNY M.	04/01/24 06/30/24	OFFICIAL REPORTER	43,953.24	
		DETLOFF, EMILY R.	04/01/24 06/30/24	OFFICIAL REPORTER	38,819.25	
		DOAN, BRANDON K.	04/01/24 06/30/24	PUBLIC INFO SPECIALIST (A)	17,849.25	
		DOAN, PHOEBE T.	04/01/24 06/30/24	VISUAL COMMUNICATIONS DESIGNER	24,801.75	
		DONAHUE, KYLE F.	04/01/24 06/30/24	DIR. APPLICATION DEVELOPMENT	44,689.50	
		DOYLE, ANDREW J.	04/01/24 06/30/24	DIRECTOR OF LEGISLATIVE APPLIC	44,966.25	
		ELLIOTT, FARAR	04/01/24 06/30/24	CHIEF	50,221.74	

ETHIER, VIRGINIA G.	04/01/24	06/30/24	HISTORICAL PUBLICATIONS SPECIA	19,635.00
EVANS, KYLE A.	04/01/24	06/30/24	ASST REGIS & COMP CLERK (A)	21,953.49
EZEANI, SYLVESTER O.	06/10/24	06/30/24	SENIOR SOFTWARE ENGINEER	8,011.09
FAREL, JAMES M.	04/01/24	06/30/24	DOCUMENT PRODUCTION CLERK (A)	25,839.99
FONTI, JONATHAN R.	04/01/24	06/30/24	PUBLIC INFORMATION SPECIALIST	17,849.25
FOSTER, LONDON C.	04/01/24	06/30/24	ASST FOOD MGR (MIN)	16,886.49
FRANCIS-FALLON, BENJAMIN	04/01/24	06/30/24	ASSOCIATE HISTORIAN	35,008.26
FRAPPOLLI, AMELIA M.	04/01/24	06/30/24	RESEARCH ASSISTANT	16,052.76
GANSMAN, DANA L.	04/08/24	04/30/24	CONTRACTS ADMINISTRATOR	7,571.03
GANSMAN, DANA L.	05/01/24	06/30/24	SENIOR EXECUTIVE ASSISTANT	19,750.50
GIORDANO, MARTIN J.	04/01/24	06/30/24	OFFICIAL REPORTER	40,284.99
GLEASON, GRACE M.	05/06/24	06/30/24	PUBLIC INFORMATION SPECIALIST	10,907.88
GLOSSON, JANICE L.	04/01/24	06/30/24	REGIS & COMPLIANCE CLERK	34,010.76
GOLD, JEFFREY E.	04/01/24	06/30/24	DIR., SYSTEMS AND OPERATIONS	42,487.26
GORE, RUSSELL H.	04/01/24	06/30/24	DEPUTY COUNSEL	53,025.00
GOUGISHA, JONATHAN M.	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT	21,436.74
GRANGER, KAREN G.	04/01/24	06/30/24	MANAGER, PUBLIC INFORMATION	39,720.00
GRANT, LISA	04/01/24	06/30/24	DEPUTY CLERK	53,025.00
GRAY, DENISE J.	04/01/24	06/30/24	SENIOR SECRETARY	25,320.24
GULLICKSON, KIRSTEN L.	04/01/24	06/30/24	DIR., SYSTEMS ANALYSIS & Q/A	44,966.25
GUNN, ROBERT	04/01/24	06/30/24	EXEC COMM CLERK	28,108.26
GUNTER, CONNIE F.	04/01/24	06/30/24	ASSISTANT BILL CLERK	23,245.26
HALL, DANIEL S.	04/01/24	06/30/24	CHIEF CLERK (COMMITTEES)	42,412.74
HANGER, LILLIAN M.	04/01/24	06/30/24	REGIS & COMPL CLERK (A)	28,702.50
HARRIS, CLIFFORD A.	04/01/24	06/17/24	OPERATIONS ASSISTANT	21,420.75
HASKINS, SELENA J.	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT	27,395.76
HAYES, RENALDO A.	04/01/24	06/30/24	LIBRARY ASSISTANT	22,980.00
HAYES, MARK S.	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL	50,221.74
HAYNES, YUTIVA	04/01/24	06/30/24	OPERATIONS AND SPECIAL PROJECT	28,108.26
HEINITZ, SHERRY E.	04/01/24	06/30/24	SENIOR SYSTEMS ANALYST	37,027.26
HOFSTAD, ELIZABETH H.	04/01/24	06/30/24	EDITOR (COMMITTEES)	27,916.26
HOLMES, ADAM J.	04/01/24	05/31/24	ASSISTANT ENROLLING CLERK	22,122.00
HOLMES, ADAM J.	06/01/24	06/30/24	SENIOR ASSISTANT ENROLLING CLE	11,456.08
HROMADA, ERIN M.	04/01/24	06/30/24	CHIEF	47,586.75
HUMKE, DIANE R.	04/01/24	06/30/24	EDITOR (COMMITTEES)	26,359.26
JACKSON, DAMIEN C.	04/01/24	06/30/24	CHIEF	52,783.26
JAMES, CAPRE	04/01/24	05/31/24	ASST. RECORDS MGMT SPECIALIST	16,008.34
JAMES, CAPRE	06/01/24	06/30/24	RECORDS MANAGEMENT SPECIALIST	8,004.17
JANSE VAN RENSBURG, JAN	04/01/24	06/30/24	SOFTWARE ENGINEER II	32,587.74
JOHNSON, DENNIS K.	04/01/24	05/05/24	OFFICIAL REPORTER	15,952.32
JOHNSON, DENNIS K.	05/06/24	06/30/24	OFFICIAL REPORTER, READER OF T	25,987.81
JOHNSON, KATHLEEN M.	04/01/24	06/30/24	MANAGER OF ORAL HISTORY	37,027.26
JOLLY-MARSHALL, LISA V.	04/01/24	06/30/24	SENIOR SECRETARY	27,916.26
JUVERA, HENRY	04/01/24	04/30/24	PUBLIC INFORMATION SPECIALIST	5,553.10
JUVERA, HENRY	04/01/24	06/30/24	ASSISTANT BILL CLERK	16,013.40
KANAKIS, MARY C.	04/01/24	06/30/24	EDITOR	27,395.76
KATIKANANI, SHIVAJYOTHI	04/01/24	06/30/24	SR WEB ANALYST/DEVELOPER	38,373.75
KEAN, CHANDRA R.	04/01/24	05/02/24	OFFICIAL REPORTER, READER OF T	15,120.18
KEAN, CHANDRA R.	05/01/24	05/02/24	OFFICIAL REPORTER, READER OF T (OTHER COMPENSATION)	13,171.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		KEATING, MARY ELLEN G. ....	06/17/24 06/30/24	PERSONNEL MNGMT SPECIALIST .....	2,776.55	
		KERR, MARLENE .....	04/01/24 06/30/24	OFFICIAL REPORTER .....	38,819.25	
		KHAU, DENNIS .....	04/01/24 06/30/24	SENIOR SOFTWARE ENGINEER .....	36,352.26	
		KIBBEN, MARGARET G. ....	04/01/24 06/30/24	HOUSE CHAPLAIN .....	53,025.00	
		KIM, SCOTT S. ....	04/01/24 06/30/24	CHIEF .....	52,783.26	
		KITTRIDGE, SEAN T. ....	04/01/24 06/30/24	ASST CHIEF CLERK (DEBATES) .....	28,702.50	
		KLOEWER, JAKOB S. ....	04/01/24 06/30/24	ASST TALLY CLERK .....	27,521.01	
		KOWALEWSKI,ALBIN J .....	04/01/24 06/30/24	ASSISTANT HISTORIAN .....	30,220.50	
		LAMBERT, JIMMY R. ....	04/01/24 06/30/24	SENIOR SYSTEM ENGINEER .....	41,062.26	
		LAMBERT, JIMMY R. ....	03/01/24 04/30/24	SENIOR SYSTEM ENGINEER (OVERTIME) .....	710.68	
		LANE, PHILISHA K. ....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....	21,953.49	
		LASHIER, WILLIAM S. ....	04/01/24 06/30/24	HISTORICAL PUBLICATIONS SPECIA .....	21,953.49	
		LAUBON,ASHLEE E .....	04/01/24 06/30/24	SR GRAPHIC DESIGNER .....	27,521.01	
		LAURON,ANTONIO D .....	04/01/24 06/30/24	SR SOFTWARE ENGINEER .....	37,027.26	
		LAYMAN-WOOD, JANUARY .....	04/01/24 06/30/24	DEPUTY CHIEF .....	45,773.01	
		LEE, SOPHIA E. ....	04/01/24 06/30/24	SR EXEC COMMUNICATIONS CLERK .....	30,220.50	
		LINE, NELSON M. ....	04/01/24 06/30/24	SYSTEMS ANALYST .....	32,587.74	
		LITTEN,JOSHUA A .....	04/01/24 06/30/24	HISTORICAL PUBLICATION SPEC .....	22,467.24	
		LOGAN, ALLEN D. ....	04/01/24 06/30/24	BUDGET AND SPECIAL PROJECTS AN .....	29,625.75	
		LUCERO, KIMBERLY .....	04/01/24 06/30/24	DEPUTY CHIEF .....	47,586.75	
		MARROQUIN, DIXIE L. ....	04/01/24 06/30/24	HOUSE FLOOR OPER CLERK .....	22,467.24	
		MARS,PATRICIA R .....	04/01/24 06/30/24	OUTREACH LIBRARIAN .....	25,320.24	
		MARTIN, TERESA L. ....	04/01/24 06/30/24	OFFICIAL REPORTER .....	40,284.99	
		MARTIN,GAIL K .....	04/01/24 06/30/24	EDITOR (FLOOR) .....	25,320.24	
		MCCAFFREY,BARBARA J .....	04/01/24 06/30/24	CONGRESSWOMEN'S SUITE COORDINA .....	26,359.26	
		MCCONNELL,KAREN N .....	04/01/24 06/30/24	DEPUTY CHIEF .....	47,586.75	
		MCCUMBER,KEVIN F .....	04/01/24 06/30/24	ACTING CLERK OF THE HOUSE .....	53,025.00	
		MCDUFFIE, BENNETTA .....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....	31,650.99	
		MCGHEE, TAMMY K. ....	06/04/24 06/30/24	OFFICIAL REPORTER .....	11,426.40	
		MCKINSTRY, KAREN A. ....	04/01/24 06/30/24	DEPUTY CHIEF .....	45,773.01	
		MCLAUGHLIN, LAWRENCE P. ....	04/01/24 06/30/24	DEPUTY CHIEF .....	40,284.99	
		MEIER, SARAH A. ....	04/01/24 06/30/24	LEGAL COUNSEL .....	41,580.50	
		MERTENS, TRACI M. ....	04/01/24 06/30/24	OFFICIAL REPORTER .....	41,020.26	
		MISSAU, MACKENZIE G. ....	04/01/24 06/30/24	COLLECTIONS SPECIALIST .....	25,320.24	
		MILLS JR,MICHAEL C .....	04/01/24 06/30/24	SENIOR SOFTWARE ENGINEER .....	37,700.01	
		MINOR, PATRICIA A. ....	04/01/24 06/30/24	ASSISTANT FOOD MANAGER (MAJ) .....	14,156.49	
		MOLNAR,WENDY S .....	04/01/24 06/30/24	OFFICIAL REPORTER .....	41,020.26	
		MOLSON, GRACE J. ....	04/01/24 06/30/24	EDITOR (FLOOR) .....	25,320.24	
		MORRIS, SUSAN K. ....	04/01/24 06/30/24	CHIEF CLERK (DEBATE) .....	35,231.67	
		MUELLER, ALLISON S. ....	04/01/24 06/30/24	ASST REQUISITIONS & PRINT CLK .....	25,839.99	
		MULLER,CHERYL H .....	04/01/24 06/30/24	DIRECTOR OF PERSONNEL .....	53,021.49	
		MULTANI,DALVINDER S .....	04/01/24 06/30/24	PROJECTS DIRECTOR .....	42,487.26	
		MUN,ANDREY V .....	04/01/24 06/30/24	SENIOR SOFTWARE ENGINEER .....	38,373.75	



MURPHY, VICTORIA F.	04/01/24	06/30/24	ASSOCIATE COUNSEL	38,819.25
MURPHY, MICHAEL J.	04/01/24	06/30/24	HISTORICAL PUBLICATIONS SPEC	25,320.24
MYHILL JR, DONALD L.	04/01/24	06/30/24	SPECIAL ASST TO THE CLERK	37,700.01
NORTEY, JEREMY A.	06/10/24	06/30/24	SOFTWARE ENGINEER I	6,145.18
OHARA, LAURA T.	04/01/24	06/30/24	HISTORICAL WEB MANAGER	34,333.26
OKHLOPKOV, SERGEI O.	04/01/24	06/30/24	SENIOR SYSTEM ENGINEER	36,352.26
OKHLOPKOV, SERGEI O.	04/01/24	05/31/24	SENIOR SYSTEM ENGINEER (OVERTIME)	1,118.51
OWENS, KIBWE L.	04/01/24	05/31/24	SENIOR REQUISITIONS AND PRINTI	16,880.16
OWENS, KIBWE L.	06/01/24	06/30/24	REQUISITIONS AND PRINTING CLER	8,440.08
OWUSU-MENSAH, KWASI	04/01/24	06/30/24	NETWORK ADMINISTRATOR	34,368.24
PAGE, CHARDAI CHANEL	04/01/24	06/30/24	SOFTWARE ENGINEER II	31,406.76
PANGBURN, DEBRA L.	04/01/24	06/30/24	OFFICIAL REPORTER	40,530.08
PAPADOPOULOS, CHRISTINA E.	04/01/24	06/30/24	ASSOCIATE COUNSEL	44,151.00
PEAKE, DANIEL P.	04/01/24	06/30/24	ASSISTANT TALLY CLERK	28,702.50
PHAN, BEN	04/01/24	06/30/24	SOFTWARE ENGINEER II	31,998.51
PHILLIPS, JOSEPH L.	04/01/24	06/30/24	SENIOR SOFTWARE ENGINEER	34,333.26
PINGETON, STEPHEN E.	04/01/24	06/30/24	MGNR, RECORDS & REGIS	39,720.00
PULIS, JENELLE E.	04/01/24	06/30/24	JOURNAL CLERK	37,027.26
RAGER, JESSICA M.	04/01/24	06/30/24	COMMITTEE DIGEST CLERK	30,220.50
RAGLAND, VAMIRA Y.	04/01/24	06/30/24	ASSISTANT ENROLLING CLERK	24,284.76
RAILEY, WHITNEY L.	04/01/24	06/30/24	ASSOCIATE COUNSEL	43,345.26
REGAN, TIMOTHY J.	04/01/24	06/30/24	CHIEF	43,885.59
REID, MARIANNE E.	04/01/24	06/30/24	OPERATIONS ASSISTANT	29,290.26
ROBERTS, CLARK A.	04/01/24	06/30/24	SENIOR LEGISLATIVE DATA SPECIA	26,336.49
ROGERS, ANN R.	04/01/24	06/30/24	COUNSEL	53,025.00
ROGERS, DORIS A.	04/01/24	06/30/24	CLOAKROOM FOOD MNGR (MAJ)	17,387.76
ROSEN, KENNETH L.	04/01/24	06/30/24	EDITOR (COMMITTEES)	28,955.49
RUCKER, TERRANCE E.	04/01/24	06/30/24	SENIOR HISTORICAL PUBLICATIONS	28,108.26
RUEFF, GLENN M.	04/01/24	06/30/24	SENIOR CLOUD ENGINEER	38,373.75
RUPNOW, COLTON M.	04/01/24	06/30/24	BILL CLERK	34,333.26
RUSSELL, DAVID P.	04/01/24	06/30/24	PUBLIC INFO SPECIALIST (A)	21,420.75
SAFO, EDWARD	04/01/24	06/30/24	REGIS & COMPLIANCE CLERK	26,927.49
SALAS, DAMIEN F.	04/01/24	06/30/24	MULTIMEDIA DEVELOPER	18,745.74
SALAZAR, KUNTI D.	04/01/24	06/30/24	SENIOR ASSOCIATE COUNSEL	47,784.00
SCHOETTLE, JULIE A.	04/01/24	06/30/24	OFFICIAL REPORTER	39,555.00
SCOTT, HUGH JASON	04/01/24	06/30/24	AUDIO TECHNICIAN	31,062.75
SEAL, JAMES M.	04/01/24	06/30/24	PUBLICATION SPECIALIST	24,012.51
SECKMAN, CRISTINA L.	04/01/24	06/30/24	EDITOR (COMMITTEES)	28,955.49
SEECHARAN, STEPHANIE B.	04/01/24	05/31/24	PUBLIC INFORMATION SPECIALIST	12,197.66
SEECHARAN, STEPHANIE B.	06/01/24	06/30/24	CATALOG LIBRARIAN	6,098.83
SEFRANEK, TAMARA M.	04/01/24	06/30/24	OFFICIAL REPORTER	38,088.00
SEIVARD, JOANNA N.	04/01/24	06/30/24	ASSISTANT EDITOR	19,187.25
SHUMAN, NICHOLE A.	04/01/24	06/30/24	SENIOR LEGISLATIVE OPERATIONS	38,373.75
SHUMATE, NICHOLAS F.	04/01/24	05/31/24	REFERENCE ASSISTANT	13,683.34
SHUMATE, NICHOLAS F.	06/01/24	06/30/24	DIGITAL LIBRARIAN	6,841.67
SINKFIELD, CHANETTA L.	04/01/24	06/30/24	OFFICIAL REPORTER	40,284.99
SIVAK, AMANDA L.	04/01/24	06/30/24	EXEC COMM CLERK	26,359.26
SIVAK, AMANDA L.	04/01/24	04/30/24	EXEC COMM CLERK (OVERTIME)	215.43
SMITH, VENEICE G.	04/01/24	06/30/24	SENIOR SYSTEMS ANALYST	35,008.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
		SOLOMON, COREY .....	04/01/24 06/30/24	CLOUD ENGINEER II .....	26,927.49	
		ST. DENNIS, MONICA L .....	04/01/24 06/30/24	REFERENCE LIBRARIAN .....	23,766.99	
		STRINGFIELD, JOYCE M. ....	04/01/24 06/30/24	BUDGET AND SPECIAL PROJECTS MA .....	44,966.25	
		STRIZEVER, MICHELLE H .....	04/01/24 05/31/24	PHOTOGRAPHY AND DIGITAL CONTEN .....	17,572.84	
		STRIZEVER, MICHELLE H .....	06/01/24 06/30/24	SENIOR PHOTOGRAPHY AND DIGITAL .....	8,975.83	
		SULLIVAN, TIMOTHY M .....	04/01/24 06/30/24	ASSISTANT JOURNAL CLERK .....	23,245.26	
		TAFT, TAMMY E. ....	04/01/24 06/30/24	OFFICE AND PRODUCTION ASSIST .....	29,878.74	
		TELL, REGINA A .....	04/01/24 06/30/24	OFFICIAL REPORTER, READER OF T .....	42,525.51	
		THOMAS, RONALD D. ....	04/01/24 06/30/24	CHIEF .....	50,221.74	
		THOMAS, VINCENT E .....	04/01/24 06/30/24	PUBLICATION SPECIALIST .....	23,499.24	
		THOMPSON, TYLER V. ....	04/01/24 06/30/24	PUBLIC INFORMATION SPECIALIST .....	19,187.25	
		THORSON, SEAN S .....	04/01/24 06/30/24	IT TESTING ANALYST .....	33,183.00	
		TRULOCK, ALISON M .....	04/01/24 06/30/24	ASSOCIATE ARCHIVIST .....	31,998.51	
		TURNER, DEVIN M. ....	04/01/24 06/30/24	APPLICATION SUPPORT ANALYST .....	26,927.49	
		TURNER-SIEWERT, RACHEL A. ....	04/01/24 06/30/24	APPLICATION SUPPORT ANALYST .....	27,521.01	
		TUROFF, ADAM A. ....	04/01/24 06/30/24	SENIOR SOFTWARE ENGINEER .....	37,700.01	
		TWOHIG, KEVIN H. ....	04/01/24 06/30/24	RESEARCH ASSISTANT .....	16,052.76	
		UMAR, FAHAD .....	04/01/24 06/30/24	HELPDESK TECHNICIAN .....	22,467.24	
		VARANDANI, RAJINDER B. ....	04/01/24 06/30/24	SENIOR NETWORK ADMINISTRATOR .....	37,700.01	
		VARANDANI, RAJINDER B. ....	03/01/24 05/31/24	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	1,286.86	
		VETRANO, MARY LYNN .....	04/01/24 06/30/24	EDITOR (FLOOR) .....	25,320.24	
		VILLAGOMEZ, CANDY G. ....	04/01/24 06/30/24	RECORDS MANAGEMENT SPECIALIST .....	27,395.76	
		VILLAGOMEZ, WALTER .....	04/01/24 06/30/24	DOCUMENT PRODUCT CLERK .....	26,878.50	
		VILLAGOMEZ, WALTER .....	04/01/24 04/30/24	DOCUMENT PRODUCT CLERK (OVERTIME) .....	465.20	
		WALLACE, JANE M. ....	06/10/24 06/30/24	ASSISTANT JOURNAL CLERK .....	6,697.25	
		WARREN, NICOLE W .....	04/01/24 06/30/24	OFFICIAL REPORTER .....	40,530.08	
		WASNIEWSKI, MATTHEW A. ....	04/01/24 06/30/24	HISTORIAN .....	48,665.25	
		WATTS, RONDA M. ....	04/01/24 06/30/24	CLOAKROOM FOOD MNGR (MIN) .....	22,757.01	
		WEBB, GLENNIS A. ....	04/01/24 06/30/24	DAILY DIGEST CLERK .....	34,368.24	
		WEISS, ABIGAIL E. ....	04/01/24 06/30/24	SENIOR SYSTEMS ANALYST .....	33,883.26	
		WENG, JEREMY H. ....	04/01/24 06/30/24	SOFTWARE ENGINEER II .....	27,521.01	
		WENGLOSKI, LAURA F. ....	04/01/24 06/30/24	DIRECTOR OF MISSION ASSURANCE .....	40,043.42	
		WILLIAMS, KIMBERLY C. ....	04/01/24 06/30/24	SENIOR ASSOCIATE COUNSEL .....	51,743.49	
		WINTER, SAMUEL A .....	04/01/24 06/30/24	ASSISTANT TALLY CLERK .....	23,245.26	
		WIVCHAR, FELICIA .....	04/01/24 06/30/24	ASSOCIATE CURATOR .....	31,998.51	
		WOOD, KENDRA E .....	04/01/24 06/30/24	ASSISTANT CHIEF CLERK .....	28,702.50	
		WOOLLEY, ELIZABETH A. ....	04/01/24 06/30/24	STAFF ASSISTANT TO THE CHAPLAI .....	11,969.80	
		WYSZYNSKI, WHITNEY M .....	04/01/24 06/30/24	SENIOR CONTENT DEVELOPER .....	26,359.26	
		YAHNER, KELLY M .....	04/01/24 04/30/24	SENIOR EXECUTIVE ASSISTANT .....	12,444.17	
		YAHNER, KELLY M .....	04/01/24 04/30/24	SENIOR EXECUTIVE ASSISTANT (OVERTIME) .....	538.44	
		YAHNER, KELLY M .....	04/01/24 04/30/24	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,659.22	
		YONEKURA, KENTAROU R .....	04/01/24 06/30/24	PUBLIC INFORMATION SPECIALIST .....	18,745.74	
		ZAMORA, KATY M. ....	04/01/24 06/30/24	OFFICIAL REPORTER .....	42,487.26	

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	ZAMORA, RAQUEL .....	04/01/24	06/30/24	EDITOR (COMMITTEES) .....		25,839.99
					PERSONNEL COMPENSATION TOTALS:	7,149,626.07
	TRAVEL					
04-16	AP 01741123	CITIBANK GOV CARD SERVICE .....	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00
04-17	AP 01738823	BLAKE, TREVOR S. ....	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	797.19
04-17	AP 01738823	BLAKE, TREVOR S. ....	03/17/24	03/19/24	LODGING .....	650.07
04-17	AP 01738823	BLAKE, TREVOR S. ....	03/17/24	03/19/24	MEALS .....	211.53
04-17	AP 01738823	BLAKE, TREVOR S. ....	03/17/24	03/19/24	TAXI/RIDE SHARE .....	109.48
04-17	AP 01741103	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-17	AP 01741103	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-17	AP 01741103	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-17	AP 01741103	CITIBANK GOV CARD SERVICE .....	03/17/24	03/18/24	LODGING .....	116.38
04-17	AP 01741103	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	MEALS .....	20.51
04-17	AP 01741103	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	MEALS .....	14.79
04-17	AP 01741103	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	TAXI/RIDE SHARE .....	31.98
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	LODGING .....	116.38
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	MEALS .....	25.21
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	MEALS .....	15.89
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	CAR RENTAL .....	69.21
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	GASOLINE .....	13.54
04-17	AP 01741106	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	PARKING .....	34.00
04-18	AP 01738681	GORE, RUSSELL H .....	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	837.19
04-18	AP 01738681	GORE, RUSSELL H .....	03/17/24	03/19/24	LODGING .....	650.07
04-18	AP 01738681	GORE, RUSSELL H .....	03/17/24	03/19/24	MEALS .....	210.87
04-18	AP 01738681	GORE, RUSSELL H .....	03/17/24	03/19/24	CAR RENTAL .....	161.74
04-18	AP 01738681	GORE, RUSSELL H .....	03/19/24	03/19/24	GASOLINE .....	48.38
04-18	AP 01738681	GORE, RUSSELL H .....	03/17/24	03/19/24	TAXI/RIDE SHARE .....	120.61
04-18	AP 01738681	GORE, RUSSELL H .....	03/17/24	03/18/24	PARKING .....	55.00
04-19	AP 01738686	SALAZAR, KUNTI D. ....	03/18/24	03/18/24	MEALS .....	44.25
04-19	AP 01741565	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-19	AP 01741565	CITIBANK GOV CARD SERVICE .....	03/29/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	753.20
04-26	AP 01738632	BOROVSKY, JOEL J. ....	03/18/24	03/18/24	MEALS .....	40.51
04-26	AP 01738632	BOROVSKY, JOEL J. ....	03/18/24	03/18/24	GASOLINE .....	59.00
04-26	AP 01738632	BOROVSKY, JOEL J. ....	03/18/24	03/18/24	PRIVATE AUTO MILEAGE .....	177.51
04-26	AP 01741456	BOROVSKY, JOEL J. ....	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	976.21
04-26	AP 01741456	BOROVSKY, JOEL J. ....	04/03/24	04/04/24	LODGING .....	145.13
04-26	AP 01741456	BOROVSKY, JOEL J. ....	04/03/24	04/04/24	MEALS .....	68.74
04-26	AP 01741456	BOROVSKY, JOEL J. ....	04/03/24	04/04/24	CAR RENTAL .....	123.60
04-26	AP 01741456	BOROVSKY, JOEL J. ....	04/03/24	04/04/24	GASOLINE .....	9.01
04-26	AP 01741456	BOROVSKY, JOEL J. ....	04/03/24	04/04/24	PARKING .....	93.00
05-02	AP 01741529	WILLIAMS, KIMBERLY C. ....	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	976.21
05-02	AP 01741529	WILLIAMS, KIMBERLY C. ....	04/03/24	04/04/24	LODGING .....	142.74
05-02	AP 01741529	WILLIAMS, KIMBERLY C. ....	04/03/24	04/04/24	MEALS .....	61.75
05-02	AP 01741529	WILLIAMS, KIMBERLY C. ....	04/03/24	04/04/24	PRIVATE AUTO MILEAGE .....	65.50
05-02	AP 01741529	WILLIAMS, KIMBERLY C. ....	04/03/24	04/04/24	PARKING .....	42.00
05-02	AP 01741637	GORE, RUSSELL H .....	03/17/24	03/18/24	TOLLS .....	37.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
05-14	AP 01747485	CITI PCARD-COLPARK LOC 585	03/12/24 03/12/24	PARKING	6.00	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/22/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	708.08	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/22/24 04/23/24	LODGING	138.86	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	LODGING	-15.86	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	MEALS	37.83	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	MEALS	27.97	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	TAXI/RIDE SHARE	125.04	
05-14	AP 01747945	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	TAXI/RIDE SHARE	46.31	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/22/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	708.08	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/22/24 04/23/24	LODGING	138.86	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	LODGING	-15.86	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	MEALS	47.85	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	MEALS	42.17	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	TAXI/RIDE SHARE	38.42	
05-14	AP 01747950	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	TAXI/RIDE SHARE	49.20	
05-23	AP 01749399	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-23	AP 01749399	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-23	AP 01749399	CITIBANK GOV CARD SERVICE	04/19/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	939.19	
05-23	AP 01749399	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	MEALS	43.72	
05-23	AP 01749399	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	MEALS	36.69	
05-23	AP 01749399	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	MEALS	10.50	
05-23	AP 01749399	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	TAXI/RIDE SHARE	48.01	
05-29	AP 01752728	GORE,RUSSELL H	05/13/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	968.21	
05-29	AP 01752728	GORE,RUSSELL H	05/13/24 05/14/24	LODGING	151.31	
05-29	AP 01752728	GORE,RUSSELL H	05/13/24 05/14/24	MEALS	102.37	
05-29	AP 01752728	GORE,RUSSELL H	05/13/24 05/14/24	TAXI/RIDE SHARE	120.02	
05-30	AP 01752774	BOROVSKY, JOEL J.	05/08/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	968.21	
05-30	AP 01752774	BOROVSKY, JOEL J.	05/13/24 05/14/24	LODGING	151.31	
05-30	AP 01752774	BOROVSKY, JOEL J.	05/13/24 05/14/24	MEALS	102.29	
05-30	AP 01752774	BOROVSKY, JOEL J.	05/13/24 05/14/24	PARKING	58.00	
06-10	AP 01754659	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-10	AP 01754659	CITIBANK GOV CARD SERVICE	05/09/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT	266.71	
06-10	AP 01754659	CITIBANK GOV CARD SERVICE	05/09/24 05/11/24	LODGING	452.37	
06-10	AP 01754659	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	MEALS	41.13	
06-10	AP 01754659	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	TAXI/RIDE SHARE	31.50	
06-10	AP 01754667	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-10	AP 01754667	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT	532.20	
06-10	AP 01754667	CITIBANK GOV CARD SERVICE	12/14/23 12/14/23	LODGING	-4.95	
06-10	AP 01754667	CITIBANK GOV CARD SERVICE	01/03/24 01/03/24	LODGING	4.95	
06-10	AP 01754667	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	MEALS	37.04	
06-10	AP 01754667	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	TAXI/RIDE SHARE	27.54	

06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	266.71
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	LODGING	512.95
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS	36.98
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	MEALS	63.33
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	MEALS	21.57
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	TAXI/RIDE SHARE	40.94
06-11	AP	01754623	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	TAXI/RIDE SHARE	44.58
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	427.60
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	427.60
06-11	AP	01754627	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS	17.51
06-11	AP	01754654	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-11	AP	01754654	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXI/RIDE SHARE	62.91
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	998.19
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	LODGING	452.60
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS	25.19
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS	35.48
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	TAXI/RIDE SHARE	33.65
06-11	AP	01754656	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	TAXI/RIDE SHARE	34.83
06-11	AP	01755787	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	LODGING	173.40
06-11	AP	01755787	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	PARKING	35.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	532.20
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	998.19
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	LODGING	170.24
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	LODGING	452.60
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS	35.60
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS	30.65
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS	57.60
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	MEALS	11.99
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	CAR RENTAL	69.05
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	CAR RENTAL	108.25
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	GASOLINE	83.27
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	GASOLINE	10.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	PARKING	34.00
06-12	AP	01754639	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	PARKING	51.00
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/10/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	673.20
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS	21.87
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	CAR RENTAL	94.59
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	GASOLINE	33.75
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	TAXI/RIDE SHARE	30.00
06-12	AP	01754652	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	TAXI/RIDE SHARE	30.00
						TRAVEL TOTALS:	23,764.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01738543	ELLIOTT, FARAR	02/07/24 02/28/24	POSTAGE / COURIER / BOX RENTAL		33.35
04-19	AP 01740991	ELLIOTT, FARAR	02/13/24 02/21/24	POSTAGE / COURIER / BOX RENTAL		29.94
04-23	AP 01741986	CITI PCARD-USPS PO 1050091422	02/09/24 02/09/24	POSTAGE / COURIER / BOX RENTAL		3.00
04-23	AP 01741986	CITI PCARD-USPS PO 1050091422	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL		8.05
04-23	AP 01741986	CITI PCARD-USPS PO 1050091422	03/18/24 03/18/24	POSTAGE / COURIER / BOX RENTAL		8.05
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		52.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		76.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		84.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		144.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		239.51
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		268.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		77.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		157.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		255.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		298.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		349.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		420.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		448.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		767.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		454.21
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		555.08
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		558.13
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		647.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		655.85
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,083.30
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,564.07
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,347.35
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,428.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,649.29
05-02	AP 01746042	ELLIOTT, FARAR	02/24/24 04/01/24	POSTAGE / COURIER / BOX RENTAL		19.96
05-03	AP 01746046	ELLIOTT, FARAR	04/04/24 04/11/24	POSTAGE / COURIER / BOX RENTAL		11.50
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL		12.49
05-14	AP 01747480	CITI PCARD-EMBASSY SUITES	04/24/24 04/24/24	TEMPORARY SPACE RENTAL		500.00
05-14	AP 01747480	CITI PCARD-EMBASSY SUITES	04/24/24 04/24/24	EQUIP RENTAL (EFF 1/3/03)		650.00
05-14	AP 01747480	CITI PCARD-USPS PO 1050091422	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		16.10
05-23	AP 01749403	MULLER, CHERYL H.	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL		30.45

05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	52.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	76.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	84.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	136.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	140.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	239.51
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	77.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	147.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	157.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	216.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	290.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	333.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	420.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	440.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	739.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	454.20
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	555.11
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	555.27
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	641.28
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	655.88
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,077.84
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	1,743.03
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,214.10
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,426.79
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	2,641.29
06-10	AP	01754672	CITI PCARD-USPS PO 1050091422 .....	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	.....	16.36
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	52.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	76.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	84.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	136.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	140.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	239.51
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	77.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	147.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	157.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	216.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	290.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	333.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	420.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	433.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	726.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	454.12	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	554.87	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	555.32	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	641.94	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	657.17	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,076.97	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,860.78	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,220.36	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,426.80	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,641.51	
06-27	AP	01760420	UPS	POSTAGE / COURIER / BOX RENTAL	5.83	
06-28	AP	01756222	ELLIOTT, FARAR	POSTAGE / COURIER / BOX RENTAL	40.94	
06-28	AP	01761121	UPS	POSTAGE / COURIER / BOX RENTAL	9.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,097.04
PRINTING AND REPRODUCTION						
04-15	AP	01740037	XEROX CORPORATION	NON-FRANKABLE PRINTING & REPRO	59.10	
04-17	AP	01741173	CANON SOLUTIONS AMERICA INC	NON-FRANKABLE PRINTING & REPRO	137.46	
04-23	AP	01741986	CITI PCARD-ACCURATE WORD LLC	NON-FRANKABLE PRINTING & REPRO	909.00	
05-16	AP	01748526	CANON SOLUTIONS AMERICA INC	NON-FRANKABLE PRINTING & REPRO	17.31	
05-16	AP	01748534	CANON SOLUTIONS AMERICA INC	NON-FRANKABLE PRINTING & REPRO	169.50	
05-21	AP	01753218	CANON SOLUTIONS AMERICA INC	FRANKABLE PRINTING & REPROD	-70.87	
05-21	AP	01753218	CANON SOLUTIONS AMERICA INC	NON-FRANKABLE PRINTING & REPRO	70.87	
05-28	GL	MED0134093		PHOTOGRAPHIC (TRANSFER)	20.00	
06-12	AP	01754700	CANON SOLUTIONS AMERICA INC	NON-FRANKABLE PRINTING & REPRO	125.05	
					PRINTING AND REPRODUCTION TOTALS:	1,437.42
OTHER SERVICES						
04-23	AP	01741986	CITI PCARD-IN WORKPLACE SCREENING I	MISCELLANEOUS OTHER SERVICES	45.00	
04-23	AP	01741986	CITI PCARD-IN WORKPLACE SCREENING I	MISCELLANEOUS OTHER SERVICES	45.00	
04-26	AP	01743278	LYRISIS	WEB DEV HST.EMAIL & RLTD SERV	6,800.00	
04-26	AP	01745245	ANTIQUES ASSOCIATES	NON-TECHNOLOGY SERVICE CONTR	80.00	
04-26	AP	01745247	ANTIQUES ASSOCIATES	NON-TECHNOLOGY SERVICE CONTR	100.00	
04-26	AP	01745251	ANTIQUES ASSOCIATES	NON-TECHNOLOGY SERVICE CONTR	135.00	
04-26	AP	01745252	ANTIQUES ASSOCIATES	NON-TECHNOLOGY SERVICE CONTR	195.00	
04-26	AP	01745253	ANTIQUES ASSOCIATES	NON-TECHNOLOGY SERVICE CONTR	200.00	
04-29	AP	01745239	ANTIQUES ASSOCIATES	NON-TECHNOLOGY SERVICE CONTR	75.00	
04-29	AP	01745241	ANTIQUES ASSOCIATES	NON-TECHNOLOGY SERVICE CONTR	75.00	
05-10	AP	01748952	AUDIO TRANSCRIPTION CENTER	TECHNOLOGY SERVICE CONTRACTS	595.00	
05-14	AP	01747480	CITI PCARD-IN WORKPLACE SCREENING I	MISCELLANEOUS OTHER SERVICES	56.70	
05-14	AP	01747632	CITI PCARD-EB OHMAR CONFERENCE 2	TRAINING	40.00	
05-14	AP	01749387	AUDIO TRANSCRIPTION CENTER	TECHNOLOGY SERVICE CONTRACTS	714.00	
05-16	AP	01747598	LASERFICHE DOCUMENT IMAGING	TECHNOLOGY SERVICE CONTRACTS	11,346.50	



05-28	AP	01753704	AUDIO TRANSCRIPTION CENTER .....	05/15/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS .....	340.00
05-28	AP	01753706	AUDIO TRANSCRIPTION CENTER .....	05/16/24	05/16/24	TECHNOLOGY SERVICE CONTRACTS .....	263.50
06-04	AP	01754803	AUDIO TRANSCRIPTION CENTER .....	05/13/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS .....	306.00
06-14	AP	01756440	AUDIO TRANSCRIPTION CENTER .....	06/03/24	06/04/24	TECHNOLOGY SERVICE CONTRACTS .....	510.00
06-18	AP	01755370	CITI PCARD-Society for History in .....	05/08/24	05/08/24	TRAINING .....	920.00
06-18	AP	01755372	CITI PCARD-THE AMERICAN LAW INSTITU .....	07/25/24	07/27/24	TRAINING .....	2,548.50
06-18	AP	01755385	CITI PCARD-Society for History in .....	05/11/24	05/11/24	TRAINING .....	770.00
						OTHER SERVICES TOTALS:	26,160.20
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	173.25
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	853.77
04-16	AP	01741228	NATIONAL JOURNAL GROUP LLC .....	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L .....	2,975.00
04-16	AP	01741232	NATIONAL JOURNAL GROUP LLC .....	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L .....	2,975.00
04-16	AP	01741234	NATIONAL JOURNAL GROUP LLC .....	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L .....	2,975.00
04-18	AP	01741131	CITI PCARD-4IMPRINT, INC .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	445.35
04-18	AP	01741131	CITI PCARD-SIGN OUTPOST .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	149.00
04-18	AP	01741131	CITI PCARD-SQ MARIBETH'S BAKERY, IN .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	940.00
04-18	AP	01741146	CITI PCARD-QUENCH USA, INC. ....	03/01/24	05/31/24	WATER .....	105.00
04-18	AP	01741231	NATIONAL JOURNAL GROUP LLC .....	01/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L .....	2,975.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	17.74
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	24.86
04-22	AP	01741140	CITI PCARD-QUENCH USA, INC. ....	03/01/24	05/31/24	WATER .....	105.00
04-22	AP	01741174	CITI PCARD-CHICAGO BOOKS & JOURNALS .....	03/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L .....	272.00
04-22	AP	01741983	CITI PCARD-MOTIONARRA MOTION ARR .....	02/28/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L .....	249.99
04-22	AP	01741984	CITI PCARD-CDW GOVT #PW34985 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	236.55
04-22	AP	01741984	CITI PCARD-CDW GOVT #QG53470 .....	02/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	112.09
04-23	AP	01741986	CITI PCARD-AMZN MKTP US R609L8V40 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	78.88
04-23	AP	01741986	CITI PCARD-AMZN MKTP US RN2IF4US2 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	339.99
04-23	AP	01741986	CITI PCARD-AMZN MktP US R026N1YF1 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	103.99
04-23	AP	01741986	CITI PCARD-AMZN MktP US RH4Q16461 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	269.95
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	52.61
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	88.32
05-07	AP	01747141	CITI PCARD-WWW.PACER.GOV .....	10/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L .....	63.10
05-14	AP	01747480	CITI PCARD-EMBASSY SUITES .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	3,372.49
05-14	AP	01747485	CITI PCARD-COSTCO WHSE #0233 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	152.29
05-14	AP	01747487	CITI PCARD-CDW GOVT #QV64450 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	493.25
05-14	AP	01747491	CITI PCARD-PENGAD INC .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	133.94
05-14	AP	01747631	CITI PCARD-AMAZON.COM FK6PV9LD3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	99.95
05-14	AP	01747631	CITI PCARD-ARCHIVAL ART SERVICES .....	04/08/24	04/08/24	HABITATION EXPENSE .....	715.64
05-14	AP	01747631	CITI PCARD-Amazon.com 7B0BW9T83 .....	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE) .....	439.70
05-14	AP	01747631	CITI PCARD-SOCIETY OF AMERICAN ARCH .....	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L .....	340.00
05-14	AP	01747632	CITI PCARD-LOOMLY .....	04/25/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L .....	768.00
05-15	AP	01747502	NATIONAL NEWS AGENCY INC .....	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L .....	35,627.72
05-17	AP	01752744	CITIBANK .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	-940.00
05-17	AP	01752744	CITIBANK .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-149.00
05-17	AP	01752744	CITIBANK .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	-445.35
05-20	AP	01747611	PROQUEST LLC .....	04/24/24	04/23/25	PUBLICATIONS/REFERENCE MAT'L .....	123,400.71
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	43.22
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	158.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	315.61	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	13.78	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	34.92	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	39.58	
06-13	AP 01755995	VIEWPLUS TECHNOLOGIES INC .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	38.25	
06-17	AP 01755348	CITI PCARD-CHICAGO BOOKS & JOURNALS .....	07/01/24 06/30/25	PUBLICATIONS/REFERENCE MAT'L .....	781.00	
06-18	AP 01755357	CITI PCARD-B&H PHOTO 800-606-6969 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	356.40	
06-18	AP 01755357	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	134.96	
06-18	AP 01755357	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	118.80	
06-18	AP 01755357	CITI PCARD-VMO VIMEO.COM .....	02/21/24 02/21/24	PUBLICATIONS/REFERENCE MAT'L .....	-7.50	
06-18	AP 01755357	CITI PCARD-WALKER SUPPLY COMPANY .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	389.97	
06-18	AP 01755366	CITI PCARD-ALTOVA INC .....	06/14/24 06/13/25	PUBLICATIONS/REFERENCE MAT'L .....	2,372.25	
06-18	AP 01755366	CITI PCARD-CDW GOVT #RH44268 .....	06/07/24 06/06/25	PUBLICATIONS/REFERENCE MAT'L .....	598.48	
06-18	AP 01755370	CITI PCARD-LOOMLY .....	04/25/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	-384.00	
06-18	AP 01755385	CITI PCARD-MAGLINE, INC .....	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	757.00	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	604.48	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	10.90	
				SUPPLIES AND MATERIALS TOTALS:	186,967.49	
EQUIPMENT						
04-22	AP 01741140	CITI PCARD-AMZN Mktp US R63HW51K2 .....	03/13/24 03/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,002.69	
04-22	AP 01741174	CITI PCARD-AMZN Mktp US R63HW51K2 .....	03/13/24 03/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,001.35	
04-22	AP 01741984	CITI PCARD-CDW GOVT #PX93143 .....	02/28/24 02/27/27	WARRANTIES .....	139.64	
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	174.00	
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	174.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	174.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	174.00	
06-13	AP 01755995	VIEWPLUS TECHNOLOGIES INC .....	03/27/24 03/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,585.00	
06-13	AP 01755995	VIEWPLUS TECHNOLOGIES INC .....	03/27/24 03/27/24	WARRANTIES .....	1,189.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	174.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	174.00	
06-28	GL MNT0134884	.....	06/02/24 06/30/24	MAINTENANCE / REPAIRS .....	80.23	
				EQUIPMENT TOTALS:	9,041.91	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,449,094.98	
FAMILY ROOM						
SUPPLIES AND MATERIALS						
05-14	AP 01747489	CITI PCARD-COSTCO WHSE #0233 .....	03/05/24 03/05/24	FOOD & BEVERAGE .....	138.08	
05-14	AP 01747496	CITI PCARD-USHR CATERING .....	03/08/24 03/08/24	FOOD & BEVERAGE .....	8,992.70	
				SUPPLIES AND MATERIALS TOTALS:	9,130.78	
				FAMILY ROOM TOTALS:	9,130.78	
RECEPTIONS						
SUPPLIES AND MATERIALS						
05-17	AP 01752744	CITIBANK .....	03/14/24 03/14/24	FOOD & BEVERAGE .....	940.00	
05-17	AP 01752744	CITIBANK .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	149.00	

05-17	AP	01752744	CITIBANK .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	445.35	
							SUPPLIES AND MATERIALS TOTALS:	1,534.35
							RECEPTIONS TOTALS:	1,534.35
							OFFICE TOTALS:	<u>7,459,760.11</u>

FISCAL YEAR 2023 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
RENT, COMMUNICATION, UTILITIES

04-22	AP	01745813	CROZIER FINE ARTS .....	03/01/24	03/31/24	TEMPORARY SPACE RENTAL .....	3,985.80	
04-22	AP	01745814	CROZIER FINE ARTS .....	02/01/24	02/29/24	TEMPORARY SPACE RENTAL .....	3,985.80	
05-07	AP	01748302	CROZIER FINE ARTS .....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....	3,772.80	
06-13	AP	01756234	CROZIER FINE ARTS .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	3,772.80	
06-13	AP	01756236	CROZIER FINE ARTS .....	05/29/24	05/29/24	TEMPORARY SPACE RENTAL .....	1,176.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,693.31

OTHER SERVICES

04-05	AP	01740910	AUDIO TRANSCRIPTION CENTER .....	03/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS .....	340.00	
04-15	AP	01742033	NIGHT KITCHEN INC .....	03/01/24	03/29/24	WEB DEV HST,EMAIL & RLTD SERV .....	9,720.00	
04-19	AP	01745717	AUDIO TRANSCRIPTION CENTER .....	04/17/24	04/17/24	TECHNOLOGY SERVICE CONTRACTS .....	280.50	
05-01	AP	01741935	DELL USA LP .....	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV .....	17,826.83	
05-06	AP	01747609	NIGHT KITCHEN INC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	9,720.00	
05-31	AP	01753244	DELL USA LP .....	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV .....	136,007.84	
05-31	AP	01753249	DELL USA LP .....	09/30/23	09/29/24	WEB DEV HST,EMAIL & RLTD SERV .....	19,192.37	
06-04	AP	01754885	NIGHT KITCHEN INC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	9,720.00	
06-21	AP	01760041	SEYFARTH SHAW LLP .....	04/08/24	04/13/24	NON-TECHNOLOGY SERVICE CONTR .....	9,384.00	
06-21	AP	01760070	SEYFARTH SHAW LLP .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	2,251.00	
							OTHER SERVICES TOTALS:	214,442.54

SUPPLIES AND MATERIALS

04-17	AP	01745156	RELX INC DBA LEXISNEXIS .....	09/26/23	09/25/24	PUBLICATIONS/REFERENCE MAT'L .....	21,429.00	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	-17.00	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	86.99	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	103.40	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	114.27	
05-14	AP	01747945	CITIBANK GOV CARD SERVICE .....	04/07/23	04/07/23	MEDICAL SUPPLIES .....	-40.29	
							SUPPLIES AND MATERIALS TOTALS:	21,676.37
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	252,812.22
							OFFICE TOTALS:	<u>252,812.22</u>

FISCAL YEAR 2022 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
OTHER SERVICES

06-06	AP	01755400	STORAGEHAWK .....	05/03/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS QTY - 10 .....	20,500.00	
							OTHER SERVICES TOTALS:	20,500.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,500.00
							OFFICE TOTALS:	<u>20,500.00</u>

FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	1,203,598.91	400,018.36
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF GENERAL COUNSEL—Con.						
				TRAVEL .....	2,031.10	0.00
				RENT, COMMUNICATION, UTILITIES .....	6,880.37	2,636.43
				PRINTING AND REPRODUCTION .....	6,245.80	49.50
				OTHER SERVICES .....	22,277.08	6,750.00
				SUPPLIES AND MATERIALS .....	14,395.85	2,859.58
				EQUIPMENT .....	3,567.51	2,749.11
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,258,996.62	415,062.98
				OFFICE TOTALS:	1,258,996.62	415,062.98
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AIELLO, HANNAH E. ....	04/01/24 05/31/24	LAW CLERK .....		8,493.34
		BERRY, MATTHEW B. ....	04/01/24 06/30/24	GENERAL COUNSEL .....		53,025.00
		BOBITSKI, MCKAYLA L. ....	04/01/24 06/30/24	LAW CLERK .....		18,200.01
		CLOUSE, SARAH E. ....	04/01/24 06/30/24	ASSOCIATE GENERAL COUNSEL .....		49,400.01
		CRAIGMYLE, BRADLEY T. ....	04/01/24 06/30/24	ASSOCIATE GENERAL COUNSEL .....		49,400.01
		CUNNINGHAM, SCOTT .....	04/01/24 06/30/24	DIRECTOR OF ADMINISTRATION AND .....		31,200.00
		HANNER, BROOKS M. ....	04/01/24 06/30/24	ASSOCIATE GENERAL COUNSEL .....		49,400.01
		JANKOWSKI, RACHEL A. ....	04/01/24 06/30/24	ASSISTANT GENERAL COUNSEL .....		44,199.99
		TATELMAN, TODD B. ....	04/01/24 06/30/24	DEPUTY GENERAL COUNSEL .....		52,500.00
		WANG, ANDY T. ....	04/01/24 06/30/24	ASSISTANT GENERAL COUNSEL .....		44,199.99
				PERSONNEL COMPENSATION TOTALS:		400,018.36
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01740744	CITI PCARD-FEDEX75941586 .....	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL .....		26.43
04-11	AP 01740744	CITI PCARD-FEDEX76147327 .....	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL .....		9.49
04-11	AP 01740744	CITI PCARD-USPS PO 1050371425 .....	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL .....		17.90
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		155.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		644.45
05-06	AP 01747249	CITI PCARD-FEDEX76817742 .....	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL .....		9.49
05-06	AP 01747249	CITI PCARD-PITNEY BOWES PI .....	01/01/24 03/31/24	EQUIP RENTAL (EFF 1/3/03) .....		141.57
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		155.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		630.47
06-07	AP 01754375	CITI PCARD-FEDEX77856878 .....	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL .....		9.49
06-07	AP 01754375	CITI PCARD-USPS PO 1050091422 .....	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL .....		8.73
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		155.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		637.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,636.43
PRINTING AND REPRODUCTION						
05-22	AP 01749127	ACCURATE WORD .....	05/06/24 05/06/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
				PRINTING AND REPRODUCTION TOTALS:		49.50

OTHER SERVICES							
04-10	AP	01740738	INFINDOCS .....	03/12/24	03/19/24	EQUIPMENT INSTALLATION .....	750.00
04-16	AP	01742952	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-16	AP	01750522	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-16	AP	01757288	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
							OTHER SERVICES TOTALS:
							6,750.00
SUPPLIES AND MATERIALS							
04-11	AP	01740744	CITI PCARD-AMZN Mktp US R67VZ5RQ2 .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
04-11	AP	01740744	CITI PCARD-Amazon.com RA3VM4TG2 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	12.01
04-11	AP	01740744	CITI PCARD-SERVER SUPPLY.COM INC .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	125.30
05-06	AP	01747249	CITI PCARD-ADOBE ADOBE .....	04/03/24	04/02/25	SOFTWARE LESS THAN \$500 .....	254.27
05-06	AP	01747249	CITI PCARD-AMAZON MAR 113-124101 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	51.99
05-06	AP	01747249	CITI PCARD-SQ CHRISTINE T. ASIF, RP .....	04/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	448.90
05-06	AP	01747249	CITI PCARD-WWW.PACER.GOV .....	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	1,543.30
06-07	AP	01754375	CITI PCARD-PRIMO WATER .....	05/07/24	06/06/24	WATER .....	388.60
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	12.22
							SUPPLIES AND MATERIALS TOTALS:
							2,859.58
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	136.40
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,183.66
05-31	AP	01753509	INFINDOCS .....	03/12/24	05/22/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,156.25
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	136.40
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	136.40
							EQUIPMENT TOTALS:
							2,749.11
INSURANCE CLAIMS & INDEMNITIES							
06-20	AP	01759833	HAYS, CALEB J. ....	02/05/24	02/05/24	FEDERAL TORT CLAIMS .....	465.26
06-30	GL	GLA0135179	.....	02/05/24	02/05/24	FEDERAL TORT CLAIMS .....	-465.26
							INSURANCE CLAIMS & INDEMNITIES TOTALS:
							0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							415,062.98
							OFFICE TOTALS:
							415,062.98
FISCAL YEAR 2024 SERGEANT AT ARMS							
PERSONNEL							
						PERSONNEL COMPENSATION .....	12,195,744.11
						PERSONNEL TOTALS:	4,124,294.58
						12,195,744.11	4,124,294.58
RECEPTIONS							
						SUPPLIES AND MATERIALS .....	1,381.95
						RECEPTIONS TOTALS:	0.00
						1,381.95	0.00
						OFFICE TOTALS:	4,124,294.58
						12,197,126.06	4,124,294.58
PERSONNEL							
PERSONNEL COMPENSATION							
		ADAMS, CHINETTA R. ....	04/01/24	06/30/24	PARKING SECURITY STAFF .....		20,080.26
		ADAMS, NICHELLE F .....	04/01/24	06/30/24	ASST SHIFT SUPERVISOR .....		21,420.75
		ALEXANDER, PURVIS J .....	04/01/24	06/30/24	PROGRAM MANAGER, CAMPUS SECURI .....		42,487.26
		BECKETT, CHAD N. ....	04/01/24	06/30/24	DEPUTY DIRECTOR ASSISTANT SERG .....		50,221.74
		BENSON, WENDY M. ....	04/01/24	06/30/24	PARKING SECURITY STAFF .....		17,891.49
		BERBERICH, HEATHER O. ....	04/01/24	06/30/24	FINANCE SPECIALIST .....		27,521.01
		BERMAN, JASON I. ....	04/01/24	06/30/24	CONGRESSIONAL LIAISON SPECIALI .....		24,801.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
		BETHEA,LASHON L .....	04/01/24 06/30/24	DIR. IDENTIFICATION SERVICES .....	47,125.50	
		BETZ,JESSICA A .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	16,330.50	
		BLAND, KAYLA N. ....	04/01/24 05/01/24	EMERGENCY MANAGEMENT SPEC .....	7,561.76	
		BLAND, KAYLA N. ....	05/01/24 05/01/24	EMERGENCY MANAGEMENT SPEC (OTHER COMPENSATION) .....	1,707.49	
		BLATNIK, THOMAS H. ....	04/01/24 05/17/24	CHAMBER SUPPORT SERVICES STAFF .....	11,176.34	
		BLATNIK, THOMAS H. ....	05/01/24 05/17/24	CHAMBER SUPPORT SERVICES STAFF (OTHER COMPENSATION) .....	5,885.41	
		BOCCHINO,ANTHONY J .....	04/01/24 05/31/24	PROGRAM MANAGER FOR CONGRESSIO .....	20,218.48	
		BOCCHINO,ANTHONY J .....	05/01/24 06/30/24	SENIOR MANAGER OF STRATEGIC IM .....	15,222.32	
		BRENNAN, KEVIN .....	04/01/24 06/30/24	DEPUTY ASST. SAA EMERG MGMT .....	49,853.49	
		BROUSSARD, NICOLE J. ....	04/01/24 06/30/24	PROGRAM MANAGER, PLANS .....	36,352.26	
		BROWN, CHRISTOPHER L. ....	04/01/24 06/30/24	SHIFT SUPERVISOR .....	25,046.25	
		BROWN, KELVIN D. ....	04/01/24 06/30/24	DEPUTY ASSISTANT SAA, OPERATIO .....	45,773.01	
		BRUNSON, JOYCE .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	14,768.25	
		BURGESS,TIMOTHY K .....	04/01/24 06/30/24	PROGRAM MANAGER, DISTRICT SECU .....	41,752.50	
		BURNETT, MONA S. ....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	18,669.51	
		BURNS, ANDREW J. ....	04/01/24 06/30/24	DEPUTY ASSISTANT SERGEANT AT A .....	38,819.25	
		CAMPBELL, JORDAN .....	04/01/24 06/30/24	PROGRAM MANAGER, OPERATIONS .....	36,352.26	
		CARTER, CIERRA L. ....	04/01/24 06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	14,768.25	
		CARTER, MARTIN D. ....	04/01/24 06/30/24	IT SUPPORT SPECIALIST .....	20,919.75	
		CIARLANTE, NICHOLAS A. ....	04/01/24 06/30/24	DEPUTY CAO BUDGET .....	47,125.50	
		CLARK, YVETTE I. ....	04/01/24 06/30/24	ASSISTANT, ID SERVICES .....	20,080.26	
		CLARNER,DONNA L .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	16,330.50	
		COBB, JACKSON P. ....	04/01/24 06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	14,768.25	
		COOK, LAWRENCE J. ....	04/01/24 06/30/24	ASST SAA, POLICE SVCS/LAW .....	51,976.74	
		CUNNINGHAM, STACEY R. ....	04/01/24 06/30/24	STAFF ASST. HOUSE SEC OFFICE .....	19,635.00	
		DALLIS, RICARDO M. ....	05/28/24 06/30/24	PARKING SECURITY STAFF .....	5,128.75	
		DAVIS, ANTHONY O. ....	04/01/24 06/30/24	SENIOR ADMINISTRATIVE SPECIALI .....	24,801.75	
		DAVIS,TRAVIS .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	15,967.60	
		DERRINGTON, TROY N. ....	04/01/24 05/31/24	PARKING SECURITY STAFF .....	19,400.28	
		DESESSO, GEORGE A. ....	04/01/24 06/30/24	DEPUTY ASSISTANT SAA, MEMBER S .....	45,888.99	
		DIAZ, RINA D. ....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	13,730.00	
		DIGGS,ALYCE L .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	17,891.49	
		DIXON-TYMUS, VIVIAN .....	04/01/24 06/30/24	APPOINTMENTS DESK ASSISTANT .....	19,172.49	
		DIXON-TYMUS, VIVIAN .....	03/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME) .....	276.52	
		EATON, MEAGAN N. ....	04/01/24 06/30/24	EMERGENCY MANAGEMENT SPEC .....	24,284.76	
		ELZINGA,STEWART A .....	04/01/24 06/30/24	DISTRICT SECURITY SPECIALIST .....	24,284.76	
		EVANS, MILA .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	16,330.50	
		FISCHER, CHRISTOPHER C. ....	04/01/24 06/30/24	MANAGER, CHAMBER OPERATIONS .....	26,359.26	
		FISHER, DARRYL E. ....	04/01/24 06/30/24	CHAMBER SECURITY STAFF .....	20,511.24	
		FITZPATRICK,CAITLIN K .....	04/01/24 06/11/24	SECURITY OFFICER .....	23,371.43	
		FITZPATRICK,CAITLIN K .....	06/12/24 06/30/24	SENIOR SECURITY OFFICER .....	6,879.64	
		FOREMAN,LORRAINE T .....	04/01/24 06/30/24	DEPUTY CAO HUMAN RESOURCES .....	46,315.50	
		FOSTER, JESSE D. ....	04/01/24 06/30/24	SENIOR ADVISOR TRAINING OUTREA .....	42,487.26	

FOSTER, MICHAEL R	04/01/24	06/30/24	ASSISTANT DIRECTOR, HOUSE SECU	38,331.75
FRANCOIS, ELIE J	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	18,147.41
FRANCOIS, ELIE J	03/01/24	03/31/24	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,119.86
FRANCOIS, ELISEE J	04/01/24	06/30/24	IT SUPPORT SPECIALIST	20,406.24
GABATINO, LAURA	04/01/24	06/30/24	CHAMBER SECURITY STAFF	17,110.50
GABB, JENNIFER H	04/01/24	06/30/24	EMERGENCY MANAGEMENT SPECIALIS	22,039.58
GANDOLPH, JASON T	04/01/24	06/30/24	DIRECTOR, PARKING SECURITY	49,853.49
GANDOLPH, JASON T	05/01/24	05/31/24	DIRECTOR, PARKING SECURITY (OTHER COMPENSATION)	1,000.00
GARDNER, ANNE E	04/01/24	06/30/24	ASSISTANT SAA FOR PROTOCOL AND	52,496.49
GARY, KHALIL I	04/01/24	06/30/24	ASSISTANT, POLICE SERVICES/LAW	23,245.26
GILL, ROBERTA M	04/01/24	06/30/24	CHAMBER SECURITY STAFF	17,110.50
GILLMAN, MATTHEW T	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF	15,156.99
GLENN, CRYSTAL E	04/01/24	06/30/24	PARKING SECURITY STAFF	13,987.50
GNIMIN, KING J	04/01/24	06/30/24	ASSISTANT SHIFT SUPERVISOR	20,525.01
GRAJEDA, CLAUDIO M	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR	34,368.24
GREENLEE-LOWE, SUSAN	04/01/24	06/30/24	ASSISTANT, ID SERVICES	27,109.26
GRUBBS, KEVIN M	04/01/24	06/30/24	DEPUTY SERGEANT AT ARMS - CHIE	51,976.74
GUTRICK, PATRICE A	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	20,080.26
HARTWELL-COLEMAN, CHERYL	04/01/24	06/30/24	DIRECTOR, APPOINTMENTS DESK	29,625.75
HENDRICKSON, CASEY V	04/15/24	06/30/24	EMERGENCY MGT SPECIALIST OPERA	17,231.94
HERSHEY, LYNN	04/01/24	06/30/24	ASSISTANT TO THE SERGEANT AT A	23,245.26
HIGGINBOTHAM, KISSI M	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST, FIN	23,766.99
HOLMES, DARIUS	04/01/24	06/30/24	DEPUTY ASSISTANT SERGEANT AT A	33,658.26
HOLT, RICHARD B	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST	21,436.74
HUGHES, TANYA K	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR	29,290.26
JACKSON, PAMELA P	04/01/24	06/30/24	CHAMBER SECURITY STAFF	13,987.50
JENKINS, ANDREA L	04/01/24	06/30/24	OFFICE MANAGER	26,336.49
JENKINS, KRISTINA S	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF	13,730.00
JENKINS, KRISTINA S	04/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME)	294.25
JIANG, WEN JUN	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	16,500.00
JOHNSON, LAKEISHA N	04/01/24	06/30/24	MANAGER, CHAMBER OPERATIONS	26,359.26
JOHNSON, TERESA A	04/01/24	06/30/24	SPECIAL PROGRAM COORDINATOR	38,373.75
JOHNSON, TIMOTHY M	04/01/24	06/30/24	TRAVEL SECURITY SPECIALIST	21,953.49
JONES, DAVITA D	04/01/24	06/30/24	DIRECTOR, PROTOCOL AND SPECIAL	31,998.51
JOYCE, KATHLEEN F	04/01/24	06/30/24	CHIEF ADMINISTRATIVE OFFICER	53,025.00
KAEHLIN, JAMES J	04/01/24	06/30/24	CHIEF INFORMATION OFFICER	51,462.00
KANE, JOSEPH D	04/01/24	06/30/24	DATA ANALYST	18,745.74
KEATING, SEAN P	04/01/24	06/30/24	DEPUTY SERGEANT AT ARMS - CHIE	53,025.00
KHATTAK, REHANA Y	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	15,156.99
KING, PATRICE E	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST	20,919.75
KNIGHT, BENJAMIN A	06/03/24	06/30/24	INTERN (SAA)	2,774.88
LANGLEY, LAWRENCE	04/01/24	06/30/24	CHAMBER SECURITY STAFF	15,156.99
LARA, ELSY R	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	16,330.50
LARA, ELSY R	03/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME)	235.53
LEGRAND, NADINE C	04/01/24	06/30/24	APPOINTMENTS DESK ASSISTANT	15,548.49
LEGRAND, NADINE C	03/01/24	03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME)	224.25
LEWAND, BRIAN D	04/01/24	06/30/24	RESIDENTIAL SECURITY SPECIALIS	20,919.75
LEWIS, ISAAC O	04/01/24	06/30/24	TEAM LEADER	19,485.75
LOONEY IV, JOHN F	04/01/24	06/30/24	PARKING SECURITY STAFF	13,601.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
		LOONEY,JOHN F .....	04/01/24 06/30/24	ASSISTANT SERGEANT AT ARMS .....	50,448.00	
		LOPEZ, EVELYN S. ....	04/01/24 06/30/24	ADMINISTRATIVE PROGRAM OFFICER .....	31,998.51	
		LOWE, ANTHONY R. ....	04/01/24 06/30/24	APPOINTMENTS DESK ASSISTANT .....	13,601.25	
		LOWE, ANTHONY R. ....	03/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME) .....	235.40	
		LOWRY, JOSEPH .....	04/01/24 06/30/24	DEPUTY ASSISTANT SAA, PREPARED .....	44,966.25	
		LUNDMARK,JOSEPH D .....	04/01/24 06/30/24	DISTRICT SECURITY SPECIALIST .....	21,436.74	
		LYNCH,BRENDAN K .....	04/01/24 06/30/24	CHAMBER SECURITY STAFF .....	15,938.49	
		MCBRIDE,LAUREN A .....	04/01/24 06/30/24	DIRECTOR OF BOARD OPERATIONS .....	42,525.51	
		MCBROOM,SHEKYLA T .....	04/01/24 06/30/24	SERVICE CENTER OUTREACH SPECIA .....	17,849.25	
		MCBROOM,SHEKYLA T .....	03/01/24 03/31/24	SERVICE CENTER OUTREACH SPECIA (OVERTIME) .....	231.69	
		MCCREARY, APRIL .....	04/01/24 06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	14,379.00	
		MCFARLAND, WILLIAM P. ....	04/01/24 06/30/24	ACTING SERGEANT AT ARMS .....	53,025.00	
		MCMILLAN, ABIGAIL M. ....	04/01/24 06/30/24	EMERGENCY MANAGEMENT SPECIALIS .....	20,406.24	
		MCRAE, MICHAEL E. ....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....	24,284.76	
		MEADOWS, SONYA L. ....	04/01/24 06/30/24	ADMINISTRATIVE SPECIALIST .....	27,395.76	
		MEADOWS, WILLIAM C. ....	04/01/24 06/30/24	EMERGENCY MGMT SPECIALIST PLAN .....	22,467.24	
		MICHAEL, SHAKIA S. ....	04/01/24 06/30/24	ASST DIR, HOUSE GARAGE&PARK SE .....	30,417.92	
		MILES,STEVEN .....	04/01/24 06/30/24	CHAMBER SECURITY STAFF .....	16,330.50	
		MILLER, TEQUEA L. ....	04/01/24 06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	13,858.75	
		MILLER, TEQUEA L. ....	03/01/24 04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME) .....	559.08	
		MILLER,DEBORAH M .....	04/01/24 06/30/24	APPOINTMENTS DESK ASSISTANT .....	16,330.50	
		MILTON,ASHTON R .....	04/01/24 06/30/24	ASSISTANT FOR TECH SUPPORT .....	21,436.74	
		MILTON,DEON P .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	16,719.51	
		MITCHELL, EMILY B. ....	04/01/24 04/30/24	SECURITY OFFICER .....	8,229.37	
		MITCHELL, EMILY B. ....	04/01/24 06/30/24	FOREIGN TRAVEL SECURITY OFFICE .....	23,535.59	
		MOORE, DEBESSA M. ....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	17,110.50	
		MOORE, PARRISH J. ....	04/01/24 06/30/24	DISTRICT SECURITY SPECIALIST .....	20,919.75	
		MOOREFIELD, JERRHONDA L. ....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	14,508.75	
		MORAN,YANIRA E .....	04/01/24 06/30/24	APPOINTMENTS DESK ASSISTANT .....	15,548.49	
		MYERS,RODRIC M .....	04/01/24 06/30/24	APPOINTMENTS DESK ASSISTANT .....	16,719.51	
		NORTON, PHILIP J. ....	04/01/24 06/30/24	APPOINTMENTS DESK ASSISTANT .....	16,052.76	
		NORTON, PHILIP J. ....	03/01/24 03/31/24	APPOINTMENTS DESK ASSISTANT (OVERTIME) .....	277.83	
		NUGARA,WILLIAM A .....	04/01/24 06/30/24	PARKING SECURITY STAFF .....	16,330.50	
		PEGUES, ROBIN A. ....	04/01/24 06/30/24	ASSISTANT ID SERVICES .....	20,973.75	
		PETERSON, LAMAR R. ....	04/01/24 06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	15,548.49	
		PETERSON, LAMAR R. ....	04/01/24 04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME) .....	224.26	
		PRINCE, JORDAN M. ....	04/01/24 06/30/24	EMERGENCY MANAGEMENT SPECIALIS .....	24,284.76	
		PURDHAM, MATTHEW L. ....	04/01/24 06/30/24	TEAM LEADER .....	17,849.25	
		ROBERTSON, JAMES A. ....	04/01/24 06/30/24	APPOINTMENTS DESK ASSISTANT .....	19,618.26	
		ROBINSON,TAESHA L .....	04/01/24 05/31/24	APPOINTMENTS DESK ASSISTANT .....	9,156.33	
		ROBINSON,TAESHA L .....	05/01/24 06/30/24	TEAM LEADER .....	8,389.23	
		ROCHE, CHARLES D. ....	04/01/24 06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	21,401.49	
		ROCHE, CHARLES D. ....	03/01/24 04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME) .....	864.28	



RODGERS-OWENS,VIRGINIA J .....	04/01/24	05/31/24	ASSISTANT ID SERVICES .....	8,600.34
RODRIGUEZ, DIANA .....	04/01/24	06/30/24	ASSISTANT DIRECTOR, ADMINISTRA .....	35,678.49
SARGEANT, THOMAS .....	04/01/24	06/30/24	RESIDENTIAL SECURITY SPECIALIS .....	20,406.24
SENSENBRENNER,ROBERT A .....	04/01/24	06/30/24	COUNSEL TO SGT AT ARMS .....	53,025.00
SHEFFIELD, MEGAN D. ....	04/01/24	06/30/24	CHAMBER SECURITY STAFF .....	15,156.99
SIMMONS,MATTHEW .....	04/01/24	06/30/24	CHAMBER SECURITY STAFF .....	16,330.50
SMITH, BARBARA .....	04/01/24	06/30/24	PARKING SECURITY STAFF .....	22,757.01
SMITH, SHERIDAN A. ....	04/01/24	05/31/24	EMERGENCY MANAGEMENT SPECIALIS .....	16,534.50
SMITH, SHERIDAN A. ....	05/01/24	05/31/24	EMERGENCY MANAGEMENT SPECIALIS (OTHER COMPENSATION) .....	5,855.97
SOLE, ERIN C. ....	04/01/24	06/30/24	PROGRAM MANAGER, PREPAREDNESS .....	36,352.26
SPERANZA,ERIK A .....	04/01/24	06/30/24	ASST SAA FOR EMERGENCY MGMT .....	51,462.00
SPRIGGS, BRANDON S. ....	04/01/24	06/30/24	PROGRAM MANAGER, CAPITOL COMPL .....	35,008.26
STEVENSON,MARISA .....	04/01/24	06/30/24	DEPUTY CHIEF INFORMATION OFFIC .....	35,678.49
STUBBS,ELLIOTT G .....	04/01/24	06/30/24	CHAMBER SECURITY STAFF .....	15,156.99
SUSAK, DANA M. ....	04/01/24	06/30/24	SENIOR ADVISOR, PROTECTIVE SER .....	47,345.25
SUSALLA, MICHAEL P. ....	04/01/24	06/30/24	LAW ENFORCEMENT COMM LIAISON .....	42,412.74
SUTTON SR, JAMES C. ....	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	16,330.50
SUTTON SR, JAMES C. ....	04/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME) .....	294.42
TAVERNIER,RUBY .....	04/01/24	06/30/24	SAA SERVICES AND OUTREACH MANA .....	30,220.50
TAYLOR, KARRAMAH F. ....	04/01/24	06/30/24	RESIDENTIAL SECURITY SPECIALIS .....	20,919.75
TESFAYE, MILCAH N. ....	04/01/24	06/30/24	PARKING SECURITY STAFF .....	14,768.25
THAMES, MICHAEL A. ....	04/01/24	06/30/24	PARKING SECURITY STAFF .....	19,172.49
THOMPSON,NICHOLAS J .....	04/01/24	06/30/24	SHIFT SUPERVISOR .....	23,499.24
TITUS, ANTHONY L. ....	04/01/24	06/30/24	MANAGER, IDENTIFICATION SERVIC .....	30,220.50
TOPPING,BRANDON N .....	04/01/24	06/30/24	ASSISTANT, ID SERVICES .....	18,595.99
TORRES, GEORGE E. ....	05/28/24	06/30/24	PARKING SECURITY STAFF .....	4,987.13
VENDEMIA,ERIC J .....	04/01/24	06/30/24	FLEET MANAGER .....	16,941.51
VENZEN, LE'MEI A. ....	04/01/24	06/30/24	DISTRICT SECURITY SPECIALIST .....	21,436.74
VIGO-PORTILLO, ISMAEL .....	04/01/24	06/30/24	PARKING SECURITY STAFF .....	15,156.99
VILLA,RICHARD R .....	04/01/24	06/30/24	ASSISTANT TO THE SERGEANT AT A .....	32,828.25
VILLATUYA, JORDAN A. ....	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST .....	17,849.25
VILLATUYA, JORDAN A. ....	03/01/24	03/31/24	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	411.90
WILLIAMS, CLIFFORD M. ....	05/28/24	06/30/24	PARKING SECURITY STAFF .....	5,272.30
WILLIAMS, LEWIS M. ....	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	13,987.50
WILLIAMS, LEWIS M. ....	04/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME) .....	332.87
WILLIAMS, NICOLE P. ....	04/01/24	06/30/24	SR. ADMINISTRATIVE SPECIALIST .....	24,801.75
WILLIAMS, WILLIE C. ....	04/01/24	06/30/24	PARKING SECURITY STAFF .....	17,891.49
WILSON,RICHARD T .....	04/01/24	06/30/24	ASSISTANT SERGEANT AT ARMS FOR .....	50,952.51
WINCHESTER, PETRINA N. ....	04/01/24	06/30/24	ASSISTANT ,IDENTIFICATION SERV .....	18,446.24
WOJCIECHOWSKI,EDWARD W .....	04/01/24	06/30/24	DEPUTY ASST SAA, DIGNITARY PRO .....	47,345.25
WOMACK, BRANDON R. ....	04/01/24	06/30/24	PARKING SECURITY STAFF .....	16,500.00
WRIGHT, CORTANAI D. ....	04/01/24	06/30/24	CHAMBER SUPPORT SERVICES STAFF .....	13,730.00
WRIGHT, CORTANAI D. ....	03/01/24	04/30/24	CHAMBER SUPPORT SERVICES STAFF (OVERTIME) .....	415.23
YOUNG, MEGHAN K. ....	06/13/24	06/30/24	ASSISTANT, PROTOCOL AND SPECIA .....	4,649.05
PERSONNEL COMPENSATION TOTALS:				4,124,294.58
PERSONNEL TOTALS:				4,124,294.58
OFFICE TOTALS:				4,124,294.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
05-24	AP 01753576	YORK TELECOM CORPORATION	04/01/24 03/31/25	CONSULT TRAVEL / RELATED EXP		1,050.00
					TRAVEL TOTALS:	1,050.00
OTHER SERVICES						
04-12	AP 01741708	TED L DANIEL	03/07/24 04/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
04-16	AP 01743265	ICF INCORPORATED LLC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		55,699.75
04-17	AP 01745399	YORK TELECOM CORPORATION	04/01/24 03/31/25	MISCELLANEOUS OTHER SERVICES		37,745.29
05-15	AP 01749566	ICF INCORPORATED LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		27,849.85
05-15	AP 01749571	TED L DANIEL	04/07/24 05/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
05-24	AP 01753576	YORK TELECOM CORPORATION	04/01/24 03/31/25	MISCELLANEOUS OTHER SERVICES		-37,745.29
06-11	AP 01755916	TED L DANIEL	05/07/24 06/06/24	NON-TECHNOLOGY SERVICE CONTR		9,166.66
					OTHER SERVICES TOTALS:	111,049.58
EQUIPMENT						
04-17	AP 01745399	YORK TELECOM CORPORATION	04/01/24 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		177,171.72
05-24	AP 01753576	YORK TELECOM CORPORATION	04/01/24 03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		-177,171.72
05-24	AP 01753576	YORK TELECOM CORPORATION	04/01/24 03/31/25	MAINTENANCE / REPAIRS		34,584.00
05-24	AP 01753576	YORK TELECOM CORPORATION	04/01/24 03/31/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		179,283.01
					EQUIPMENT TOTALS:	213,867.01
					NON - PERSONNEL TOTALS:	325,966.59
					OFFICE TOTALS:	325,966.59
FISCAL YEAR 2022 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		THOMAS-WRIGHT, PATRICIA L	08/01/16 03/31/19	ASSISTANT, ID SERVICES		-1,679.73
					PERSONNEL COMPENSATION TOTALS:	-1,679.73
					PERSONNEL TOTALS:	-1,679.73
					OFFICE TOTALS:	-1,679.73
FISCAL YEAR 2024 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,126,149.95
					RENT, COMMUNICATION, UTILITIES	23,807.87
					PRINTING AND REPRODUCTION	85.50
					OTHER SERVICES	1,092.00
					SUPPLIES AND MATERIALS	905.79
					EQUIPMENT	3,528.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,155,569.11
					OFFICE TOTALS:	1,155,569.11
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOKJULIA C	04/01/24 06/30/24	ASSISTANT PARLIAMENTARIAN		45,249.99

		DONAHUE, KRISTEN M.	04/01/24	06/30/24	DEPUTY CLERK TO THE PARLIAMENT	43,500.00
		GOOCH, ANNE D	04/01/24	06/30/24	DEPUTY PARLIAMENTARIAN	53,025.00
		JENKINS, LLOYD	04/01/24	06/30/24	CLERK TO THE PARLIAMENTARIAN	48,999.99
		KOWALEWSKI, MATTHEW D	04/01/24	06/30/24	SENIOR ASSISTANT CLERK TO THE	40,500.00
		OSHEROFF, BENJAMIN C	04/01/24	06/30/24	ASSISTANT PARLIAMENTARIAN	37,250.01
		REID, CHRISTINA A.	04/01/24	06/30/24	ASSISTANT PARLIAMENTARIAN	35,000.01
		SMITH, JASON A.	04/01/24	06/30/24	PARLIAMENTARIAN	53,025.00
		VOLKMER, NORMA B.	04/01/24	06/30/24	ASSISTANT PARLIAMENTARIAN	30,999.99
					PERSONNEL COMPENSATION TOTALS:	387,549.99
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	56.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	323.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,537.15
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	56.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	292.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,546.12
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	148.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	269.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,597.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,826.48
		PRINTING AND REPRODUCTION				
05-10	AP	01748042	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
		SUPPLIES AND MATERIALS				
04-09	AP	01741298	03/31/24	03/31/24	WATER	19.54
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	33.39
05-31	AP	01754285	04/30/24	04/30/24	WATER	5.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	50.57
					SUPPLIES AND MATERIALS TOTALS:	108.50
		EQUIPMENT				
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	392.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	397,736.97
					OFFICE TOTALS:	397,736.97
FISCAL YEAR 2024 COMPILATION OF PRECEDENTS SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	305,249.94
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	102,749.97
					OFFICE TOTALS:	305,249.94
						102,749.97
		SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION				
		ABEL, TIMOTHY	04/01/24	06/30/24	COMPUTER ANALYST	33,249.99
		SPITZER, MAX A.	04/01/24	06/30/24	EDITOR	39,999.99
		TORRES-CHERRY, ALLISON A.	04/01/24	06/30/24	EDITOR/PUBLISHING SPECIALIST	29,499.99
					PERSONNEL COMPENSATION TOTALS:	102,749.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2024 COMPILATION OF PRECEDENTS—Con.					SALARIES, OFFICERS & EMPLOYEES TOTALS:	102,749.97
					OFFICE TOTALS:	<u>102,749.97</u>
FISCAL YEAR 2024 TECHNICAL ASSISTANTS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION .....	581,500.06
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	210,500.02
					OFFICE TOTALS:	<u>210,500.02</u>
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		LEGG BENAVIDES,RODOLFO .....	04/01/24 06/30/24	CHIEF OPERATING OFFICER .....		45,000.00
		PEARSON, DUANE B. ....	05/01/24 06/30/24	OFFICE MANAGER/EOC COORD. ....		25,000.00
		PICAUT,CHRISTINE C .....	04/01/24 06/30/24	CHIEF ADMINISTRATIVE OFFICER .....		44,000.01
		PRAY, KEITH A. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		52,500.00
		SUTHERLAND,TREJUAN L .....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		44,000.01
					PERSONNEL COMPENSATION TOTALS:	210,500.02
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	210,500.02
					OFFICE TOTALS:	<u>210,500.02</u>
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL TRAINING, PERSONNEL & DEVELOP					OTHER SERVICES .....	16,012.19
					TRAINING, PERSONNEL & DEVELOP TOTALS:	12,043.23
ADMIN AND OPS					PERSONNEL COMPENSATION .....	368,302.73
					RENT, COMMUNICATION, UTILITIES .....	12,519.07
					PRINTING AND REPRODUCTION .....	109.40
					OTHER SERVICES .....	60,699.60
					SUPPLIES AND MATERIALS .....	1,154.60
					EQUIPMENT .....	3,348.00
					ADMIN AND OPS TOTALS:	446,133.40
AUDIT, ADVISORY, INVESTIGATION					PERSONNEL COMPENSATION .....	2,619,510.93
					PRINTING AND REPRODUCTION .....	680.00
					SUPPLIES AND MATERIALS .....	44,362.95
					EQUIPMENT .....	26,456.70
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,691,010.58
					OFFICE TOTALS:	<u>3,153,156.17</u>
TRAINING, PERSONNEL & DEVELOP OTHER SERVICES						
04-18	AP 01740315	CITI PCARD-ACFE .....	06/24/24 06/26/24	TRAINING .....		2,685.00

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04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA .....	04/09/24	04/11/24	TRAINING .....	1,199.00
04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA .....	04/17/24	04/18/24	TRAINING .....	899.00
04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA .....	06/26/24	06/27/24	TRAINING .....	899.00
04-18	AP	01740315	CITI PCARD-GRADUATE SCHOOL USA .....	08/29/24	08/30/24	TRAINING .....	899.00
04-18	AP	01740315	CITI PCARD-IIA HQ POINT OF SALE .....	04/18/24	04/18/24	TRAINING .....	599.00
04-18	AP	01740315	CITI PCARD-MANAGEMENT CONCEPTS .....	05/06/24	05/08/24	TRAINING .....	1,392.98
04-18	AP	01740408	CITI PCARD-COURSRA59URHMUF3PYJVF .....	03/14/24	03/13/25	TRAINING .....	399.00
04-18	AP	01740408	CITI PCARD-SURGENT MCCOY .....	03/08/24	03/07/25	TRAINING .....	524.25
05-10	AP	01747741	CITI PCARD-AGA WASHINGTON DC CHPT .....	05/07/24	05/08/24	TRAINING .....	350.00
05-10	AP	01747741	CITI PCARD-NATIONAL CAPITAL AREA CHA .....	04/11/24	04/12/24	TRAINING .....	400.00
05-10	AP	01747741	CITI PCARD-THE INSTITU .....	06/05/24	06/05/24	TRAINING .....	99.00
06-21	AP	01754903	CITI PCARD-GRADUATE SCHOOL USA .....	07/16/24	07/18/24	TRAINING .....	1,199.00
06-21	AP	01754903	CITI PCARD-INFORMATION SYSTEM AUDIT .....	05/15/24	05/14/25	TRAINING .....	99.00
06-21	AP	01754903	CITI PCARD-NATIONAL CAPITAL AREA CHA .....	05/16/24	05/17/24	TRAINING .....	400.00
						OTHER SERVICES TOTALS:	12,043.23
						TRAINING, PERSONNEL & DEVELOP TOTALS:	12,043.23
ADMIN AND OPS							
PERSONNEL COMPENSATION							
			JONES,DEBORAH E .....	04/01/24	05/31/24	ADMINISTRATIVE ASSISTANT .....	17,572.84
			JONES,DEBORAH E .....	06/01/24	06/30/24	SENIOR ADMINISTRATIVE ASSISTAN .....	8,786.42
			KOZUBSKI, SUSAN M. ....	04/01/24	05/31/24	ASST DIR, FINANCE & ADMIN .....	28,324.84
			KOZUBSKI, SUSAN M. ....	06/01/24	06/30/24	ASST CHIEF ADMIN DIR, FIN & AD .....	14,162.42
			UPSHUR, RODNEY T. ....	04/01/24	05/31/24	DIRECTOR, SUPPORT SERVICES .....	33,815.84
			UPSHUR, RODNEY T. ....	06/01/24	06/30/24	CHIEF ADMINSTRATIVE DIRECTOR .....	16,907.92
			UPSHUR, RODNEY T. ....	04/01/24	04/30/24	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION) .....	220.00
						PERSONNEL COMPENSATION TOTALS:	119,790.28
RENT, COMMUNICATION, UTILITIES							
04-18	AP	01740315	CITI PCARD-VERIZON BILL PAYMENT .....	01/28/24	03/27/24	UTILITIES .....	90.78
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	96.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	248.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,160.94
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	96.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	248.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,166.03
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	96.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	248.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,161.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,611.04
PRINTING AND REPRODUCTION							
05-10	AP	01747741	CITI PCARD-ACCURATE WORD LLC .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES							
04-16	AP	01742953	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	6,277.00
04-29	AP	01746164	LEIDOS DIGITAL SOLUTIONS INC .....	03/10/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS .....	180.50
05-16	AP	01750523	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	6,277.00
06-16	AP	01757289	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	6,277.00
06-24	AP	01757577	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	180.50
						OTHER SERVICES TOTALS:	19,192.00
SUPPLIES AND MATERIALS							
04-18	AP	01740315	CITI PCARD-AMAZON.COM RH9KR77U2 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	162.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 OFFICE OF INSPECTOR GENERAL—Con.						
04-18	AP 01740315	CITI PCARD-AMZN Mktp US R6GRD5E30 .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		104.02
04-18	AP 01740315	CITI PCARD-READYREFRESH/WATERSERV .....	02/01/24 02/29/24	WATER .....		5.30
05-10	AP 01747741	CITI PCARD-READYREFRESH/WATERSERV .....	03/01/24 03/31/24	WATER .....		5.30
05-10	AP 01747741	CITI PCARD-READYREFRESH/WATERSERV .....	03/11/24 04/10/24	WATER .....		73.39
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		31.36
06-21	AP 01754903	CITI PCARD-AMZN Mktp US KL1600LJ3 .....	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....		15.98
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		25.00
					SUPPLIES AND MATERIALS TOTALS:	422.85
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		372.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		372.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		372.00
					EQUIPMENT TOTALS:	1,116.00
					ADMIN AND OPS TOTALS:	145,170.17
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S .....	04/01/24 06/30/24	AUDITOR .....		45,888.99
		CORNELL, KEVIN .....	04/01/24 06/30/24	AUDITOR .....		35,678.49
		DEMARCO, DAVID .....	04/01/24 06/30/24	MANAGEMENT ANALYST .....		37,027.26
		GIASSON, THERESA M. ....	04/01/24 06/30/24	DIR MANAGEMENT ADVISORY SVCS .....		47,784.00
		HOWARD, MICHAEL .....	04/01/24 06/30/24	ASSISTANT DIRECTOR .....		48,871.26
		HURTARTE, STEFFANY K. ....	04/01/24 06/30/24	AUDITOR .....		33,379.08
		JOHNSON, STEVEN L. ....	04/01/24 05/31/24	ASST DIR TECHNOLOGY & QA .....		32,906.50
		JOHNSON, STEVEN L. ....	06/01/24 06/30/24	ASST CHIEF ADMIN DIRECTOR, IT& .....		16,453.25
		LEE, PETER K .....	04/01/24 06/30/24	AUDITOR .....		40,284.99
		MCFADDEN, MIRANDA J. ....	04/01/24 06/30/24	MANAGEMENT ANALYST .....		37,700.01
		PATEL, SAAD M. ....	04/01/24 06/02/24	DIR, INFO SYSTEMS AUDITS .....		34,254.65
		PATEL, SAAD M. ....	06/01/24 06/02/24	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION) .....		16,436.71
		PERSAUD, CLIFTON B .....	04/01/24 06/30/24	AUDITOR .....		45,888.99
		PICCOLLA, JOSEPH C .....	04/01/24 06/30/24	INSPECTOR GENERAL .....		53,025.00
		POOLE, JULIE A. ....	04/01/24 06/30/24	AUDITOR .....		47,345.25
		SOLOMON, TAMARA .....	04/01/24 06/30/24	DIR, PERFORMANCE & FIN AUDITS .....		47,784.00
		SOTO RODRIGUEZ, ALFONSO .....	04/01/24 06/30/24	AUDITOR .....		37,027.26
		STEVENSON, CHRISTEN J .....	04/01/24 06/30/24	DEPUTY INSPECTOR GENERAL .....		50,952.51
		STEVENSON, CHRISTEN J .....	04/01/24 04/30/24	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION) .....		530.00
		SULLENBERGER, KEITH A. ....	04/01/24 06/30/24	ASST DIR MGMT ADVISORY SVCS .....		48,387.24
		THOMAS, STANITA B. ....	04/01/24 06/30/24	AUDITOR .....		35,008.26
		WOLFGANG, DONNA K. ....	04/01/24 06/30/24	ASSISTANT DIRECTOR, MAS .....		48,387.24
					PERSONNEL COMPENSATION TOTALS:	841,000.94
SUPPLIES AND MATERIALS						
04-01	AP 01740097	CISION US INC .....	03/12/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L .....		6,247.50
05-05	AP 01747817	CISION US INC .....	04/12/24 05/11/24	PUBLICATIONS/REFERENCE MAT'L .....		6,247.50
05-21	AP 01753168	CISION US INC .....	05/12/24 06/11/24	PUBLICATIONS/REFERENCE MAT'L .....		6,247.50
					SUPPLIES AND MATERIALS TOTALS:	18,742.50

EQUIPMENT							
04-12	AP 01741857	CARASOFT TECHNOLOGY CORPORATION .....	04/01/24	03/31/25	MAINTENANCE / REPAIRS .....		26,456.70
						EQUIPMENT TOTALS:	26,456.70
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	886,200.14
						OFFICE TOTALS:	<u>1,043,413.54</u>

FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL

ADMIN AND OPS							
SUPPLIES AND MATERIALS							
04-30	AP 01747136	CDW GOVERNMENT LLC .....	04/26/24	04/26/24	SOFTWARE LESS THAN \$500 QTY - 8 .....		5,248.64
						SUPPLIES AND MATERIALS TOTALS:	5,248.64
EQUIPMENT							
05-01	AP 01747305	CDW GOVERNMENT LLC .....	04/30/24	04/30/24	COMPUTR SOFTW OPER LS LESS THAN \$10,000 QTY - 40 .....		11,916.00
						EQUIPMENT TOTALS:	11,916.00
						ADMIN AND OPS TOTALS:	17,164.64
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
04-19	AP 01745804	WILLIAMS ADLEY & COMPANY DC LLP .....	02/01/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR .....		94,541.26
05-14	AP 01749322	WILLIAMS ADLEY & COMPANY DC LLP .....	04/16/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR .....		132,357.76
						OTHER SERVICES TOTALS:	226,899.02
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	226,899.02
						OFFICE TOTALS:	<u>244,063.66</u>

FISCAL YEAR 2024 DIVERSITY & INCLUSION  
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION .....	551,143.98	0.00
						SUPPLIES AND MATERIALS .....	158.34	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	551,302.32	0.00
ADMIN AND OPS								
						TRAVEL .....	24,526.52	742.25
						RENT, COMMUNICATION, UTILITIES .....	12,516.52	579.51
						PRINTING AND REPRODUCTION .....	886.61	0.00
						OTHER SERVICES .....	30,221.43	31.99
						SUPPLIES AND MATERIALS .....	16,708.27	1,074.28
						EQUIPMENT .....	685.82	0.00
						ADMIN AND OPS TOTALS:	85,545.17	2,428.03
						OFFICE TOTALS:	<u>636,847.49</u>	<u>2,428.03</u>

ADMIN AND OPS								
TRAVEL								
04-10	AP 01741002	CITIBANK GOV CARD SERVICE .....	03/04/24	03/05/24	LODGING .....		237.63	
04-10	AP 01741002	CITIBANK GOV CARD SERVICE .....	03/04/24	03/04/24	MEALS .....		48.68	
04-10	AP 01741002	CITIBANK GOV CARD SERVICE .....	03/07/24	03/07/24	TAXI/RIDE SHARE .....		122.07	
04-10	AP 01741002	CITIBANK GOV CARD SERVICE .....	03/04/24	03/04/24	PARKING .....		55.00	
04-10	AP 01741002	CITIBANK GOV CARD SERVICE .....	03/04/24	03/05/24	PARKING .....		64.00	
04-19	AP 01742097	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	MEALS .....		13.87	
04-19	AP 01742097	CITIBANK GOV CARD SERVICE .....	03/04/24	03/05/24	CAR RENTAL .....		201.00	
						TRAVEL TOTALS:	742.25	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2024 DIVERSITY & INCLUSION—Con.							
RENT, COMMUNICATION, UTILITIES							
04-24	GL	EMSO133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		579.51	
RENT, COMMUNICATION, UTILITIES TOTALS:						579.51	
OTHER SERVICES							
04-10	AP	01741009	03/11/24 04/10/24	TECHNOLOGY SERVICE CONTRACTS		0.99	
04-16	AP	01742947	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		500.00	
05-07	AP	01748222	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		-500.00	
05-14	AP	01748821	03/14/24 03/14/24	TECHNOLOGY SERVICE CONTRACTS		531.00	
05-16	AP	01750517	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		500.00	
05-17	AP	01752724	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		-500.00	
05-17	AP	01752725	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		-500.00	
OTHER SERVICES TOTALS:						31.99	
SUPPLIES AND MATERIALS							
04-10	AP	01741009	03/11/24 04/11/24	SOFTWARE LESS THAN \$500		29.99	
04-10	AP	01741009	03/16/24 06/16/24	SOFTWARE LESS THAN \$500		99.99	
04-19	AP	01742096	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		104.94	
04-19	AP	01742096	03/31/24 04/30/24	SOFTWARE LESS THAN \$500		119.97	
04-19	AP	01742096	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		680.00	
04-19	AP	01742096	03/01/24 03/01/24	FOOD & BEVERAGE		131.24	
05-07	AP	01748220	03/31/24 04/30/24	SOFTWARE LESS THAN \$500		-119.97	
05-31	AP	01754285	04/30/24 04/30/24	WATER		28.12	
SUPPLIES AND MATERIALS TOTALS:						1,074.28	
ADMIN AND OPS TOTALS:						2,428.03	
OFFICE TOTALS:						2,428.03	
FISCAL YEAR 2023 DIVERSITY & INCLUSION							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
04-10	AP	01741009	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)		-17.68	
04-10	AP	01741009	12/13/22 12/13/22	OFFICE SUPPLIES (OUTSIDE)		-45.99	
04-10	AP	01741009	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)		17.68	
04-10	AP	01741009	12/13/22 12/13/22	OFFICE SUPPLIES (OUTSIDE)		45.99	
SUPPLIES AND MATERIALS TOTALS:						0.00	
ADMIN AND OPS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
FISCAL YEAR 2024 LAW REVISION COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	4,163.18	1,755.10
					PRINTING AND REPRODUCTION	89.50	89.50
					OTHER SERVICES	178,227.00	177,732.00
					SUPPLIES AND MATERIALS	18,284.70	4,312.00
					EQUIPMENT	33,019.52	19,317.88
					ADMIN AND OPS TOTALS:	233,783.90	203,206.48



USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION .....	1,679,922.27	581,788.93
USC CODIFICATION & MAINTENANCE TOTALS:	1,679,922.27	581,788.93
OFFICE TOTALS:	1,913,706.17	784,995.41

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES					
04-24	GL EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
04-24	GL EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	191.00
04-24	GL EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	191.45
05-29	GL EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	76.00
05-29	GL EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	191.00
05-29	GL EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	191.33
06-25	GL EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	76.00
06-25	GL EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	191.00
06-25	GL EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	571.32
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,755.10

PRINTING AND REPRODUCTION

04-26	GL MED0133395	04/15/24	04/15/24	PHOTOGRAPHIC (TRANSFER)	20.00	
05-24	AP 01752756	ACCURATE WORD	04/10/24	05/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL MED0134093	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	89.50	

OTHER SERVICES

05-17	AP 01749546	XCENTIAL CORPORATION	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	96,119.00
06-04	AP 01754913	WILLIAM M SHORT	05/01/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR	2,411.00
06-13	AP 01756250	XCENTIAL CORPORATION	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	79,202.00
				OTHER SERVICES TOTALS:	177,732.00	

SUPPLIES AND MATERIALS

04-29	AP 01745980	GOVCONNECTION INC	03/30/24	03/29/25	SOFTWARE LESS THAN \$500	1,194.00
04-29	AP 01745984	RELX INC DBA LEXISNEXIS	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
05-24	AP 01752754	RELX INC DBA LEXISNEXIS	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	1,559.00
				SUPPLIES AND MATERIALS TOTALS:	4,312.00	

EQUIPMENT

04-23	AP 01746010	GOVCONNECTION INC	02/28/24	02/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,488.00
04-23	AP 01746012	GOVCONNECTION INC	03/22/24	03/22/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	9,500.00
04-29	AP 01745977	GOVCONNECTION INC	02/02/24	02/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.88
				EQUIPMENT TOTALS:	19,317.88	
				ADMIN AND OPS TOTALS:	203,206.48	

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION

CORNETT, MCKENNEY J.	04/15/24	06/30/24	ASSISTANT COUNSEL	16,888.90
EVANS, MICHELLE R	04/01/24	06/30/24	ASSISTANT COUNSEL	38,375.01
HALL, KATRINA M.	04/01/24	06/30/24	ASSISTANT COUNSEL	36,375.00
JONES, ANDREW H.	04/01/24	06/30/24	ASSISTANT COUNSEL	21,000.00
LANE, KATHERINE L.	04/01/24	06/30/24	ASSISTANT COUNSEL	44,250.00
LETZ, DEBORAH	04/01/24	06/30/24	ASSISTANT COUNSEL	29,750.01
LINDSEY, BRIAN	04/01/24	06/30/24	DEPUTY LAW REVISION COUNSEL	51,500.01
LOACH, ERIC M.	04/01/24	06/30/24	SENIOR PROGRAM ANALYST	44,250.00
MULLIGAN, EDWARD T.	04/01/24	06/30/24	ASSISTANT COUNSEL	34,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 LAW REVISION COUNSEL—Con.						
		PARETZKY, KENNETH .....	04/01/24 06/30/24	SENIOR COUNSEL .....	48,875.01	
		ROVEGNO, FELICIA N. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	24,249.99	
		SEEP, RALPH V. ....	04/01/24 06/30/24	LAW REVISION COUNSEL .....	53,025.00	
		SKOURAS,LINDSEY A .....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	36,750.00	
		TAHIRKHELI, SYLVIA N. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	20,625.00	
		THOMAS, KENNETH .....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....	32,874.99	
		WAGNER JR, JOHN F. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	48,875.01	
				PERSONNEL COMPENSATION TOTALS:	581,788.93	
				USC CODIFICATION & MAINTENANCE TOTALS:	581,788.93	
				OFFICE TOTALS:	784,995.41	
FISCAL YEAR 2023 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-01	AP 01740096	WILLIAM M SHORT .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	4,200.00	
04-02	AP 01740279	PETER G LEFEVRE .....	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	12,906.25	
04-30	AP 01747100	XCENTIAL CORPORATION .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	86,915.00	
05-01	AP 01747341	PETER G LEFEVRE .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	3,208.33	
05-01	AP 01747430	WILLIAM M SHORT .....	04/12/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	1,232.00	
05-17	AP 01749546	XCENTIAL CORPORATION .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	19,851.00	
06-03	AP 01754622	PETER G LEFEVRE .....	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	8,979.16	
06-04	AP 01754913	WILLIAM M SHORT .....	05/01/24 05/30/24	NON-TECHNOLOGY SERVICE CONTR .....	277.00	
				OTHER SERVICES TOTALS:	137,568.74	
SUPPLIES AND MATERIALS						
06-03	AP 01753762	RELX INC DBA LEXISNEXIS .....	02/01/23 02/28/23	PUBLICATIONS/REFERENCE MAT'L .....	1,499.00	
				SUPPLIES AND MATERIALS TOTALS:	1,499.00	
				ADMIN AND OPS TOTALS:	139,067.74	
				OFFICE TOTALS:	139,067.74	
FISCAL YEAR 2022 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
05-30	AP 01754286	ACCENTURE FEDERAL SERVICES LLC .....	05/01/23 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	1,838.68	
				OTHER SERVICES TOTALS:	1,838.68	
				ADMIN AND OPS TOTALS:	1,838.68	
				OFFICE TOTALS:	1,838.68	
FISCAL YEAR 2024 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES .....	49,991.38	18,553.84
				SUPPLIES AND MATERIALS .....	24,975.17	317.71
				EQUIPMENT .....	226,408.69	217,401.75
				ADMIN AND OPS TOTALS:	301,375.24	236,273.30

DRAFTING LEGISLATION							
				PERSONNEL COMPENSATION .....		8,406,315.78	3,198,207.15
					DRAFTING LEGISLATION TOTALS:	8,406,315.78	3,198,207.15
					OFFICE TOTALS:	8,707,691.02	3,434,480.45
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-24	GL EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....		184.00	
04-24	GL EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....		761.75	
04-24	GL EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....		5,249.64	
05-29	GL EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....		184.00	
05-29	GL EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....		730.75	
05-29	GL EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....		5,344.34	
06-25	GL EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....		184.00	
06-25	GL EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....		730.75	
06-25	GL EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....		5,184.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,553.84	
SUPPLIES AND MATERIALS							
04-09	AP 01741298	03/31/24	03/31/24	WATER .....		27.13	
05-31	AP 01754285	04/30/24	04/30/24	WATER .....		27.13	
05-31	GL RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....		58.25	
06-12	AP 01755189	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....		205.20	
					SUPPLIES AND MATERIALS TOTALS:	317.71	
EQUIPMENT							
04-22	AP 01741446	03/01/24	02/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,511.19	
04-30	GL MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....		1,013.92	
05-31	GL MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....		1,013.92	
06-18	AP 01759653	06/03/24	06/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		210,848.80	
06-28	GL MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....		1,013.92	
					EQUIPMENT TOTALS:	217,401.75	
					ADMIN AND OPS TOTALS:	236,273.30	
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
	AGUILAR, MIGUEL E. ....	04/01/24	06/30/24	SYSTEMS ENGINEER .....		29,583.33	
	ALVARADO-HOLDEN, DOMINIQUE O. ....	05/28/24	06/30/24	SUMMER ASSOCIATE .....		4,137.57	
	ANDERSON, ASHLEY W. ....	04/01/24	06/30/24	OFFICE MANAGERIAL ASSISTANT .....		27,100.79	
	ANDERSON,KAREN E. ....	04/01/24	06/30/24	COUNSEL .....		47,190.58	
	ANDERSON,LAUREN M. ....	04/01/24	06/30/24	STAFF ASSISTANT / PARALEGAL .....		22,084.54	
	ANDERSON,LAUREN M. ....	04/01/24	04/30/24	STAFF ASSISTANT / PARALEGAL (OVERTIME) .....		92.67	
	ANDERSON,THOMAS A. ....	04/01/24	06/30/24	ASSISTANT COUNSEL .....		34,073.19	
	BALLOU JR, ERNEST W. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....		53,025.00	
	BARKSDALE,MARSHALL. ....	04/01/24	06/30/24	SENIOR COUNSEL .....		52,189.10	
	BIRCH, DEBRA G. ....	04/01/24	06/30/24	ASSISTANT OFFICE ADMINISTRATOR .....		40,887.58	
	BIRCH, JOSEPH. ....	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGEL .....		23,251.44	
	BRAZELTON,HALLET R. ....	04/01/24	06/30/24	SENIOR COUNSEL .....		51,516.52	
	BURKE, WARREN. ....	04/01/24	06/30/24	SENIOR COUNSEL .....		52,295.16	
	CALLEN, PAUL C. ....	04/01/24	06/30/24	SENIOR COUNSEL .....		52,378.50	
	CALLERI, NINA E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....		15,833.34	
	CASSIDY,THOMAS R. ....	04/01/24	06/30/24	SENIOR COUNSEL .....		51,516.52	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.						
		CASTURO, ROBERT J. ....	04/01/24 06/30/24	COUNSEL .....	36,728.25	
		CHASNOFF, MEGAN L. ....	04/01/24 06/30/24	COUNSEL .....	48,637.58	
		CHRISTRUP, HENRY W. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	52,295.16	
		COAD, JORDYN .....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	32,745.66	
		COX, KENNETH R. ....	04/01/24 06/30/24	COUNSEL .....	42,849.55	
		CROTTY, MAIREAD .....	04/01/24 06/30/24	STAFF ASSISTANT/PARALEGAL .....	23,304.21	
		CULLITON, BRENNNA A. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	32,745.66	
		DALY, LISA M. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	52,295.16	
		DILLON JR, THOMAS M. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	51,516.52	
		DUCKSWORTH, MONIQUE J. ....	04/01/24 06/30/24	IT SUPPORT TECHNICIAN .....	22,287.57	
		ECKSTEIN, MATHEW A. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	52,295.16	
		FLEISHMAN, SUSAN .....	04/01/24 06/30/24	SENIOR COUNSEL .....	52,378.50	
		GALLAGHER, BRENDAN J. ....	04/01/24 06/30/24	COUNSEL .....	45,020.06	
		GILLEY, ALLISON M. ....	04/01/24 06/30/24	COUNSEL .....	35,400.72	
		GROSSMAN, JAMES D. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	52,378.50	
		HAGNAUER, KARL C. ....	04/01/24 06/30/24	COUNSEL .....	41,253.81	
		HARMANN, JEAN L. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	52,461.84	
		HARTWICH, ALISON E. ....	04/01/24 06/30/24	COUNSEL .....	52,189.10	
		HAUFF, KEVIN G. ....	04/01/24 06/30/24	STAFF ASSISTANT / PARALEGAL .....	22,084.54	
		HAWKINS, MEGAN H. ....	04/01/24 06/30/24	COUNSEL .....	36,728.25	
		HILDEBRANDT, ELEANOR H. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	26,108.01	
		HOLDER, EBONY B. ....	04/01/24 06/30/24	COUNSEL .....	39,122.98	
		HOOSHIDARY, SANAM .....	04/01/24 05/23/24	CLERK/PARALEGAL .....	10,235.77	
		HOOSHIDARY, SANAM .....	05/01/24 05/23/24	CLERK/PARALEGAL (OTHER COMPENSATION) .....	3,669.43	
		JAKYMOVYCH, NICHOLAS A. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	22,568.61	
		JOHNSON, KELLI N. ....	05/28/24 06/30/24	SUMMER ASSOCIATE .....	4,137.57	
		JOHNSON, ROBERT P. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	32,745.66	
		JOHNSTON, MICHELLE R. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	26,108.01	
		JOYNER, MIEKL S. ....	04/01/24 06/30/24	STAFF ASSISTANT/PARALEGAL .....	24,396.25	
		KIMARCUS, REBECCA H. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	30,090.60	
		LEON, CASEY J. ....	04/01/24 06/30/24	COUNSEL .....	39,122.98	
		LIN, KAKUTI M. ....	04/01/24 06/30/24	COUNSEL .....	51,053.57	
		LOGGIE, MATTHEW J. ....	04/01/24 06/30/24	STAFF ASSISTANT/PARALEGAL .....	24,759.36	
		LOTHAMER, MOLLY J. ....	04/01/24 06/30/24	COUNSEL .....	51,053.57	
		MANSFIELD, LUKE C. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	28,763.07	
		MARKALLO, SARAH .....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	22,568.61	
		MARTINI, NICHOLAS M. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	22,568.61	
		MCKINNEY, CHANDLER .....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	27,435.57	
		MCNEILLIE, NANCY M. ....	04/01/24 06/30/24	OFFICE ADMINISTRATOR .....	44,966.45	
		MERYWEATHER, KELLY L. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	38,510.83	
		MERYWEATHER, THOMAS A. ....	04/01/24 06/30/24	STAFF ASSISTANT/PARALEGAL .....	31,831.30	
		MURPHY, KEVIN .....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	22,568.61	
		NEALE, CARROLL B. ....	04/01/24 06/30/24	ASSISTANT COUNSEL .....	28,763.07	

ORDAKOWSKI, EMILY R. ....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	22,568.61
OSBORNE, CHRISTOPHER B .....	04/01/24	06/30/24	COUNSEL .....	51,053.57
PARTHASARATHY, KALYANI .....	04/01/24	06/30/24	COUNSEL .....	42,849.55
PLATER, ANGELINA M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	23,098.51
PROBST, SCOTT J. ....	04/01/24	06/30/24	SENIOR COUNSEL .....	52,295.16
RAMEY, DANIEL .....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	22,568.61
REGER, ZACHARY B. ....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	26,108.01
RICH, ELONDA C. ....	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL .....	31,296.58
ROBERTS, DONALENE V .....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	34,073.19
SARMIENTO, XELA .....	04/01/24	06/30/24	STAFF ASSISTANT/PARALEGAL .....	18,089.83
SENGER, BRANDON M .....	04/01/24	05/31/24	ASSISTANT COUNSEL .....	22,125.46
SENGER, BRANDON M .....	06/01/24	06/30/24	COUNSEL .....	11,947.73
SEVART, BENJAMIN B. ....	05/28/24	06/30/24	SUMMER ASSOCIATE .....	4,137.57
SHPAK, ANNA .....	04/01/24	06/30/24	SENIOR COUNSEL .....	52,189.10
SOLOWEY, PATTON .....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	26,108.01
SPROUSE, RACHEL M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	19,828.79
SRIBINDER, MICHAEL F. ....	04/01/24	06/30/24	COUNSEL .....	38,055.78
SRINIVASA, VEENA K .....	04/01/24	06/30/24	COUNSEL .....	47,190.58
STERKX, CRAIG A. ....	04/01/24	06/30/24	PUBLICATIONS COORDINATOR .....	37,920.91
STOWERS, DEVIN L. ....	05/13/24	06/30/24	PRINCIPAL RECRUITMENT AND RETE .....	12,893.33
SWISS, KATHRYN C. ....	04/01/24	06/30/24	COUNSEL .....	44,296.55
SYNNES, MARK A. ....	04/01/24	06/30/24	SENIOR COUNSEL .....	52,378.50
SZWEC, PETER S. ....	04/01/24	06/30/24	SENIOR SYSTEMS ANALYST .....	46,263.98
THOMAS, ADRIENNE W. ....	04/01/24	04/16/24	ASSISTANT COUNSEL .....	5,900.12
THOMAS, ADRIENNE W. ....	04/01/24	04/16/24	ASSISTANT COUNSEL (OTHER COMPENSATION) .....	9,864.27
TOPPER, DAVID .....	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR .....	36,020.66
TUCKER, HADLEY C. ....	04/01/24	06/30/24	SENIOR COUNSEL .....	52,295.16
VANEK, MICHELLE O. ....	04/01/24	06/30/24	COUNSEL .....	51,053.57
WADE, ALLYSON C. ....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	22,568.61
WALKER, SALLY L .....	04/01/24	06/30/24	SENIOR COUNSEL .....	51,516.52
WALTERS, ASHLEY C. ....	05/28/24	06/30/24	SUMMER ASSOCIATE .....	4,137.57
WAMSTED, ANNEMARIE .....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	27,435.57
WANG, MAGGIE E. ....	05/28/24	06/30/24	SUMMER ASSOCIATE .....	4,137.57
WILSON, WILLIAM E. ....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	31,418.13
WOFSY, NOAH L. ....	04/01/24	06/30/24	DEPUTY LEGISLATIVE COUNSEL .....	52,669.66
YIM, AUSTIN V. ....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	23,895.93
ZAVISLAN, SARAH R. ....	04/01/24	06/30/24	ASSISTANT COUNSEL .....	38,055.78

PERSONNEL COMPENSATION TOTALS: 3,198,207.15  
DRAFTING LEGISLATION TOTALS: 3,198,207.15

OFFICE TOTALS: 3,434,480.45

FISCAL YEAR 2022 LEGISLATIVE COUNSEL

ADMIN AND OPS  
OTHER SERVICES

04-12 AP 01741861 MYRIDDIAN LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	692.55
06-14 AP 01759371 MYRIDDIAN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,462.40

OTHER SERVICES TOTALS: 3,154.95

ADMIN AND OPS TOTALS: 3,154.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.						
					OFFICE TOTALS:	3,154.95
FISCAL YEAR 2024 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	492,281.95
					TRAVEL .....	245.15
					RENT, COMMUNICATION, UTILITIES .....	9,004.76
					PRINTING AND REPRODUCTION .....	1,216.25
					OTHER SERVICES .....	5,403.75
					SUPPLIES AND MATERIALS .....	109,281.08
					EQUIPMENT .....	6,738.90
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	627,045.69
					OFFICE TOTALS:	280,049.77
					OFFICE TOTALS:	627,045.69
					OFFICE TOTALS:	280,049.77
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BERTOLINI, STEVEN R. ....	04/01/24 06/30/24	PROTOCOL ASSOCIATE .....		18,999.99
		JALDIN PAZ, HUGO .....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....		6,562.50
		JOYCE, NATALIE B. ....	04/01/24 06/30/24	DIRECTOR .....		53,000.01
		MCCANN, MEGHAN B. ....	04/01/24 06/30/24	DEPUTY DIRECTOR OF INTERPARLIA .....		37,500.00
		WOLTERS, KATE .....	04/01/24 06/30/24	DIRECTOR .....		53,025.00
					PERSONNEL COMPENSATION TOTALS:	169,087.50
TRAVEL						
05-22	AP 01747680	WOLTERS, KATE .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....		20.58
05-22	AP 01747684	WOLTERS, KATE .....	04/22/24 04/22/24	TAXI/RIDE SHARE .....		52.77
05-29	AP 01749479	MCCANN, MEGHAN B. ....	05/09/24 05/09/24	TAXI/RIDE SHARE .....		66.88
05-29	AP 01749480	MCCANN, MEGHAN B. ....	05/04/24 05/04/24	TAXI/RIDE SHARE .....		47.96
06-25	AP 01756231	WOLTERS, KATE .....	05/10/24 05/10/24	TAXI/RIDE SHARE .....		56.96
					TRAVEL TOTALS:	245.15
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		31.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		847.66
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		23.25
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,048.16
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		23.25
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,302.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,300.05
PRINTING AND REPRODUCTION						
04-25	AP 01743262	SAMANTHA A SINGSON .....	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO .....		347.25
					PRINTING AND REPRODUCTION TOTALS:	347.25

OTHER SERVICES								
04-25	AP	01743349	DEPARTMENT OF STATE .....	04/01/24	04/30/24	TRANSLATN AND INTERPRET SERV .....	1,000.00	
05-29	AP	01750807	DEPARTMENT OF STATE .....	04/11/24	04/11/24	TRANSLATN AND INTERPRET SERV .....	1,000.00	
							OTHER SERVICES TOTALS:	2,000.00
SUPPLIES AND MATERIALS								
04-05	AP	01740942	GOVCONNECTION INC .....	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) .....	59.00	
04-19	AP	01741329	CITI PCARD-APPLE STORE #R287 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	84.75	
04-19	AP	01741329	CITI PCARD-EMBASSY FLAG INC .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	2,593.21	
04-19	AP	01741329	CITI PCARD-TST GRAZIE GRAZIE K ST .....	03/23/24	03/23/24	FOOD & BEVERAGE .....	390.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	66.00	
05-07	AP	01745568	OCCASIONS CATERERS .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	1,588.75	
05-22	AP	01747254	CITI PCARD-AMZN Mktp US OM1ZH2CX3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	145.98	
05-22	AP	01747254	CITI PCARD-APPLE.COM/US .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	153.70	
05-22	AP	01747780	OCCASIONS CATERERS .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	26,845.00	
05-22	AP	01747782	OCCASIONS CATERERS .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	32,290.00	
05-31	AP	01753585	CAPITAL GIFTS LLC .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	20,744.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	113.60	
06-25	AP	01756229	CITI PCARD-AMZN Mktp US .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	-138.62	
06-25	AP	01756229	CITI PCARD-AZAR INTERNATIONAL INC .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	89.35	
06-25	AP	01756229	CITI PCARD-AZAR INTERNATIONAL INC .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	739.13	
06-25	AP	01756229	CITI PCARD-WWW COSTCO COM .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	905.06	
06-25	AP	01756232	OCCASIONS CATERERS .....	02/07/24	02/07/24	FOOD & BEVERAGE .....	3,855.00	
06-25	AP	01756233	OCCASIONS CATERERS .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	1,870.00	
06-25	AP	01756235	TOULIES EN FLEUR .....	03/15/24	03/15/24	HABITATION EXPENSE .....	2,825.00	
06-25	AP	01756246	TOULIES EN FLEUR .....	04/11/24	04/11/24	HABITATION EXPENSE .....	1,280.00	
06-25	AP	01756428	SODEXO INC & AFFILIATES .....	02/01/24	02/01/24	FOOD & BEVERAGE .....	317.48	
06-25	AP	01756429	SODEXO INC & AFFILIATES .....	02/07/24	02/07/24	FOOD & BEVERAGE .....	251.60	
06-28	AP	01756230	CAPITAL GIFTS LLC .....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	6,018.46	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	84.37	
							SUPPLIES AND MATERIALS TOTALS:	103,170.82
EQUIPMENT								
04-05	AP	01740942	GOVCONNECTION INC .....	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,899.00	
							EQUIPMENT TOTALS:	1,899.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	280,049.77
							OFFICE TOTALS:	280,049.77
SOE NO YEAR								
2020 CAO IMMEDIATE OFFICE								
ADMIN AND OPS								
OTHER SERVICES								
04-18	AP	01745587	LEAD WITH CREATIVITY .....	03/04/24	03/29/24	TRAINING .....	4,312.50	
04-18	AP	01745588	TYLER CHRISTESEN .....	03/05/24	03/27/24	TRAINING .....	8,250.00	
04-18	AP	01745589	JAMIE JONES MILLER .....	03/01/24	03/25/24	TRAINING .....	3,625.00	
04-18	AP	01745598	LUTRICIA CARTER JACKSON .....	03/11/24	03/20/24	TRAINING .....	1,000.00	
05-03	AP	01747694	INTEGREAT PEAK PERFORMANCE .....	03/01/24	03/28/24	TRAINING .....	9,917.32	
							OTHER SERVICES TOTALS:	27,104.82
							ADMIN AND OPS TOTALS:	27,104.82
							OFFICE TOTALS:	27,104.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
OTHER SERVICES						
05-30	AP 01754258	DLT SOLUTIONS LLC	05/31/23 05/30/24	TECHNOLOGY SERVICE CONTRACTS		1,044.31
05-30	AP 01754258	DLT SOLUTIONS LLC	05/31/23 05/30/24	TECHNOLOGY SERVICE CONTRACTS		23,565.84
					OTHER SERVICES TOTALS:	24,610.15
					TECHNICAL MANAGEMENT TOTALS:	24,610.15
					OFFICE TOTALS:	24,610.15
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
OTHER SERVICES						
05-30	AP 01754258	DLT SOLUTIONS LLC	05/31/23 05/30/24	TECHNOLOGY SERVICE CONTRACTS		675.41
					OTHER SERVICES TOTALS:	675.41
					TECHNICAL MANAGEMENT TOTALS:	675.41
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
04-17	AP 01745458	GUNNISON CONSULTING GROUP	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		448.72
05-13	AP 01749038	GUNNISON CONSULTING GROUP	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		7,897.44
06-24	AP 01760138	GUNNISON CONSULTING GROUP	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		7,897.44
					OTHER SERVICES TOTALS:	16,243.60
					SUPPORT SYSTEMS OPERATIONS TOTALS:	16,243.60
					OFFICE TOTALS:	16,919.01
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-30	AP 01747007	COMPROBASE INC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		25,961.04
06-04	AP 01754800	COMPROBASE INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		27,197.28
06-17	AP 01759579	MYTHICS LLC	03/16/24 06/15/24	TECHNOLOGY SERVICE CONTRACTS		3,039.38
					OTHER SERVICES TOTALS:	56,197.70
					ATLAS TOTALS:	56,197.70
HRIS UPGRADE						
OTHER SERVICES						
04-25	AP 01746222	GRANT THORNTON PUBLIC SECTOR LLC	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		98,603.76
					OTHER SERVICES TOTALS:	98,603.76
					HRIS UPGRADE TOTALS:	98,603.76
BENEFITS AND COMPENSATION						
OTHER SERVICES						
05-29	AP 01754174	RPI CONSULTANTS LLC	04/17/24 04/24/24	TECHNOLOGY SERVICE CONTRACTS		4,180.00
06-18	AP 01759633	RPI CONSULTANTS LLC	05/01/24 05/23/24	TECHNOLOGY SERVICE CONTRACTS		14,060.00
					OTHER SERVICES TOTALS:	18,240.00
					BENEFITS AND COMPENSATION TOTALS:	18,240.00

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							OFFICE TOTALS:	<u>173,041.46</u>
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
04-30	AP	01747094	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....		4,131.67
05-31	AP	01754402	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		7,606.03
							OTHER SERVICES TOTALS:	11,737.70
							ATLAS TOTALS:	<u>11,737.70</u>
							OFFICE TOTALS:	<u>11,737.70</u>
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS								
PEOPLESFT FINANCIALS								
OTHER SERVICES								
05-03	AP	01747906	COUPA SOFTWARE INC .....	04/15/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS .....		39,367.58
							OTHER SERVICES TOTALS:	39,367.58
							PEOPLESFT FINANCIALS TOTALS:	<u>39,367.58</u>
							OFFICE TOTALS:	<u>39,367.58</u>
2019 TECHNOLOGY INFRASTRUCTURE								
DISTRICT OFFICE WI-FI								
OTHER SERVICES								
04-02	AP	01740275	SIRIUS FEDERAL LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....		7,622.42
05-02	AP	01747619	SIRIUS FEDERAL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		25,307.04
06-04	AP	01754804	SIRIUS FEDERAL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		23,006.40
							OTHER SERVICES TOTALS:	55,935.86
							DISTRICT OFFICE WI-FI TOTALS:	<u>55,935.86</u>
							OFFICE TOTALS:	<u>55,935.86</u>
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
RAYBURN GARAGE CELLULAR DAS								
OTHER SERVICES								
05-10	AP	01748964	AECOM TECHNICAL SERVICES INC .....	12/16/23	04/20/24	TECHNOLOGY SERVICE CONTRACTS .....		40,000.00
06-12	AP	01756215	AECOM TECHNICAL SERVICES INC .....	04/21/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS .....		14,521.90
							OTHER SERVICES TOTALS:	54,521.90
EQUIPMENT								
06-12	AP	01756215	AECOM TECHNICAL SERVICES INC .....	04/21/24	05/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		23,207.26
							EQUIPMENT TOTALS:	23,207.26
							RAYBURN GARAGE CELLULAR DAS TOTALS:	<u>77,729.16</u>
							OFFICE TOTALS:	<u>77,729.16</u>
FISCAL YEAR 2019 ENTERPRISE INFRASTRUCTURE								
COORDINATING SERVICES								
OTHER SERVICES								
06-06	AP	01755491	CDW GOVERNMENT LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....		4,846.34
06-06	AP	01755492	CDW GOVERNMENT LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		7,884.77
							OTHER SERVICES TOTALS:	12,731.11
							COORDINATING SERVICES TOTALS:	<u>12,731.11</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ENTERPRISE INFRASTRUCTURE—Con.						
					OFFICE TOTALS:	<u>12,731.11</u>
FISCAL YEAR 2021 HOUSE WEB SERVICES						
508 ACCESSIBILITY & MOD						
OTHER SERVICES						
04-10	AP 01741599	ADVANCE DIGITAL SYSTEMS INC .....	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	20,699.20	
04-10	AP 01741615	WOODSIDE TEMPORARIES INC .....	02/01/24 03/03/24	TECHNOLOGY SERVICE CONTRACTS .....	3,395.11	
04-11	AP 01741786	ITCON SERVICES LLC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	13,966.40	
04-11	AP 01741792	ITCON SERVICES LLC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	10,888.68	
04-11	AP 01741795	ITCON SERVICES LLC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	12,727.94	
04-15	AP 01741791	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24 03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	20,699.20	
04-22	AP 01745884	RADGOV INC .....	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	18,204.00	
04-26	AP 01746432	INFOSTRIDE INC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	12,948.00	
06-05	AP 01755108	RADGOV INC .....	04/02/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	17,538.00	
06-05	AP 01755111	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	16,510.40	
06-05	AP 01755116	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	5,572.26	
06-13	AP 01756340	WOODSIDE TEMPORARIES INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	3,506.17	
06-13	AP 01756341	WOODSIDE TEMPORARIES INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	3,712.41	
06-14	AP 01756456	INFOSTRIDE INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	13,728.00	
06-14	AP 01756459	RADGOV INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	19,647.00	
06-14	AP 01756460	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	21,734.16	
06-14	AP 01757574	WOODSIDE TEMPORARIES INC .....	03/03/24 03/30/24	TECHNOLOGY SERVICE CONTRACTS .....	3,347.52	
06-14	AP 01757578	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	22,510.38	
06-14	AP 01759372	ITCON SERVICES LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	14,752.01	
06-14	AP 01759374	ITCON SERVICES LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	13,456.47	
06-14	AP 01759375	ITCON SERVICES LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	13,363.38	
06-17	AP 01759522	ITCON SERVICES LLC .....	05/01/24 05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	13,627.89	
06-17	AP 01759523	ITCON SERVICES LLC .....	05/01/24 05/14/24	TECHNOLOGY SERVICE CONTRACTS .....	6,895.91	
06-17	AP 01759525	ITCON SERVICES LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	13,280.89	
06-17	AP 01759543	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	9,785.38	
06-21	AP 01759538	INFOSTRIDE INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	13,572.00	
					OTHER SERVICES TOTALS:	340,068.76
					508 ACCESSIBILITY & MOD TOTALS:	<u>340,068.76</u>
					OFFICE TOTALS:	<u>340,068.76</u>
FISCAL YEAR 2023 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
04-04	AP 01740779	GUNNISON CONSULTING GROUP .....	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	24,408.72	
04-12	AP 01741908	HEWLETT PACKARD ENTERPRISE COMPANY .....	03/06/24 04/05/24	NON-TECHNOLOGY SERVICE CONTR .....	3,006.72	
04-16	AP 01742056	VERIS GROUP LLC .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	47,047.48	
05-03	AP 01747722	ECS FEDERAL LLC .....	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	119,198.32	
05-06	AP 01748089	GUNNISON CONSULTING GROUP .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	24,408.72	

05-10	AP	01748910	VERIS GROUP LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	50,300.81
05-14	AP	01749365	ECS FEDERAL LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	112,021.75
06-06	AP	01755463	HEWLETT PACKARD ENTERPRISE COMPANY .....	04/06/24	05/05/24	NON-TECHNOLOGY SERVICE CONTR .....	3,006.72
06-07	AP	01755512	VERIS GROUP LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	50,300.81
06-11	AP	01755595	GUNNISON CONSULTING GROUP .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	25,571.04
06-27	AP	01761099	ECS FEDERAL LLC .....	04/19/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	120,780.39
						OTHER SERVICES TOTALS:	580,051.48
						NETWORK SERVICES TOTALS:	580,051.48
						OFFICE TOTALS:	580,051.48

FISCAL YEAR 2022 CYBERSECURITY

			NETWORK SERVICES				
			OTHER SERVICES				
05-10	AP	01748891	TETRAD DIGITAL INTEGRITY LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	456,621.80
06-07	AP	01755509	TETRAD DIGITAL INTEGRITY LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	200,470.64
						OTHER SERVICES TOTALS:	657,092.44
						NETWORK SERVICES TOTALS:	657,092.44
						OFFICE TOTALS:	657,092.44

FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE

			CLOUD SERVICES				
			OTHER SERVICES				
04-22	AP	01745878	COMPROBASE INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	50.62
04-29	AP	01746862	CDW GOVERNMENT LLC .....	01/18/24	01/18/24	TECHNOLOGY SERVICE CONTRACTS .....	61,797.93
04-29	AP	01746867	CDW GOVERNMENT LLC .....	01/19/24	01/19/24	TECHNOLOGY SERVICE CONTRACTS .....	38,202.07
06-05	AP	01755122	COMPROBASE INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	62.54
06-27	AP	01761137	COMPROBASE INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	59.93
						OTHER SERVICES TOTALS:	100,173.09
						CLOUD SERVICES TOTALS:	100,173.09
						OFFICE TOTALS:	100,173.09

FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE

			CLOUD SERVICES				
			OTHER SERVICES				
04-10	AP	01741572	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	27,736.80
04-22	AP	01745878	COMPROBASE INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	18,309.38
04-22	AP	01745911	ADVANCE DIGITAL SYSTEMS INC .....	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS .....	28,392.00
04-22	AP	01745913	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	29,120.00
04-30	AP	01747129	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	21,013.44
05-22	AP	01753343	POINT BROADBAND .....	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
05-22	AP	01753345	POINT BROADBAND .....	02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
05-22	AP	01753346	POINT BROADBAND .....	04/20/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
06-05	AP	01755093	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	29,120.00
06-05	AP	01755122	COMPROBASE INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	22,617.46
06-14	AP	01756391	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	20,012.80
06-14	AP	01756392	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	30,576.00
06-24	AP	01760140	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	29,057.60
06-27	AP	01761137	COMPROBASE INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	21,675.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SOE NO YEAR—Con.							
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE—Con.							
06-28	AP 01761265	ADVANCE DIGITAL SYSTEMS INC	06/04/24 06/28/24	TECHNOLOGY SERVICE CONTRACTS	17,170.40		
					OTHER SERVICES TOTALS:	305,000.95	
					CLOUD SERVICES TOTALS:	305,000.95	
					OFFICE TOTALS:	305,000.95	
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE							
CLOUD SERVICES							
OTHER SERVICES							
04-26	AP 01746434	ADVANCE DIGITAL SYSTEMS INC	08/01/23 08/31/23	TECHNOLOGY SERVICE CONTRACTS	3,094.00		
					OTHER SERVICES TOTALS:	3,094.00	
					CLOUD SERVICES TOTALS:	3,094.00	
					OFFICE TOTALS:	3,094.00	
FISCAL YEAR 2024 HOUSE RECORDING STUDIO							
HRS FIELD HEARING							
					TRAVEL	22,141.26	21,316.62
					TRANSPORTATION OF THINGS	4,680.47	4,680.47
					OTHER SERVICES	16.84	16.84
					SUPPLIES AND MATERIALS	6,114.53	6,114.53
					EQUIPMENT	7,914.05	7,914.05
					HRS FIELD HEARING TOTALS:	40,867.15	40,042.51
HRS COMMITTEE BROADCAST OPS							
					OTHER SERVICES	188,300.00	0.00
					EQUIPMENT	2,696.90	0.00
					HRS COMMITTEE BROADCAST OPS TOTALS:	190,996.90	0.00
HRS FLOOR COVERAGE							
					OTHER SERVICES	10,372.59	10,372.59
					SUPPLIES AND MATERIALS	2,469.00	12.99
					EQUIPMENT	118,759.40	48,959.40
					HRS FLOOR COVERAGE TOTALS:	131,600.99	59,344.98
HOUSE RECORDING STUDIO OPS							
					SUPPLIES AND MATERIALS	5,083.64	1,182.76
					EQUIPMENT	68,170.26	1,520.14
					HOUSE RECORDING STUDIO OPS TOTALS:	73,253.90	2,702.90
EVENT ROOM AV							
					OTHER SERVICES	7,735.00	7,735.00
					SUPPLIES AND MATERIALS	3,080.86	3,080.86
					EVENT ROOM AV TOTALS:	10,815.86	10,815.86
					OFFICE TOTALS:	447,534.80	112,906.25
HRS FIELD HEARING							
TRAVEL							
06-14	AP 01754352	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		37.50	

06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	427.60
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	263.10
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE	100.85
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	TAXI/RIDE SHARE	46.80
06-14	AP	01754352	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	PARKING	40.02
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	541.21
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	CAR RENTAL	235.25
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	GASOLINE	11.58
06-14	AP	01754365	CITIBANK GOV CARD SERVICE	05/08/24	05/12/24	PARKING	116.00
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	18.75
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	100.00
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	691.21
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	50.00
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/13/24	LODGING	163.16
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/13/24	05/14/24	LODGING	200.96
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	CAR RENTAL	365.39
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	GASOLINE	27.92
06-14	AP	01754368	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	PARKING	87.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	266.71
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING	504.87
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	CAR RENTAL	425.37
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE	80.49
06-14	AP	01754373	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	TAXI/RIDE SHARE	62.31
06-14	AP	01755484	HOLT, CLINTON F.	05/19/24	05/21/24	PER DIEM MEALS & INCIDENTALS	165.00
06-14	AP	01755484	HOLT, CLINTON F.	05/19/24	05/19/24	PRIVATE AUTO MILEAGE	40.87
06-17	AP	01754277	KOZTOSKI, DOUGLAS W.	05/28/24	05/30/24	PER DIEM MEALS & INCIDENTALS	147.50
06-17	AP	01754280	OVERBY, CHRISTOPHER A.	05/28/24	05/30/24	PER DIEM MEALS & INCIDENTALS	147.50
06-24	AP	01754279	LEEPER, JERRELL M.	05/28/24	05/30/24	PER DIEM MEALS & INCIDENTALS	147.50
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	18.75
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	100.00
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	691.21
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	100.00
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/12/24	05/13/24	LODGING	163.16
06-24	AP	01755875	CITIBANK GOV CARD SERVICE	05/13/24	05/14/24	LODGING	197.32
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	783.21
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/03/24	LODGING	174.40
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE	78.47
06-24	AP	01756375	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	TAXI/RIDE SHARE	110.36
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	85.00
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	266.71
06-24	AP	01756400	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
06-24	AP 01756400	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-24	AP 01756400	CITIBANK GOV CARD SERVICE	05/28/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	1,209.20	
06-24	AP 01756400	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	TAXI/RIDE SHARE	66.75	
06-24	AP 01756401	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-24	AP 01756401	CITIBANK GOV CARD SERVICE	05/01/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT	783.21	
06-25	AP 01755892	CITIBANK GOV CARD SERVICE	05/02/24 05/03/24	LODGING	197.83	
06-25	AP 01755892	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	CAR RENTAL	241.30	
06-25	AP 01755892	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	GASOLINE	46.59	
06-25	AP 01755892	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	PARKING	41.95	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT	820.20	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	05/28/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	823.20	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	LODGING	537.03	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	PARKING	105.00	
06-26	AP 01759396	CITIBANK GOV CARD SERVICE	05/28/24 05/30/24	PARKING	78.00	
06-26	AP 01759630	CITIBANK GOV CARD SERVICE	05/19/24 05/20/24	LODGING	120.91	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT	820.20	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/28/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	1,209.20	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	LODGING	537.03	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	CAR RENTAL	271.37	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	GASOLINE	25.85	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	TAXI/RIDE SHARE	32.99	
06-27	AP 01759417	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	PARKING	90.00	
06-27	AP 01759677	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	TAXI/RIDE SHARE	52.90	
06-27	AP 01759699	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	LODGING	504.87	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT	732.70	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	235.19	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	126.10	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP	26.00	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	LODGING	504.87	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/19/24 05/20/24	LODGING	120.91	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/20/24 05/21/24	LODGING	206.96	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	GASOLINE	62.31	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	GASOLINE	28.14	
06-28	AP 01759330	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	TAXI/RIDE SHARE	49.85	

06-28	AP	01759330	CITIBANK GOV CARD SERVICE .....	05/20/24	05/20/24	TAXI/RIDE SHARE .....	15.91
06-28	AP	01759330	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....	45.67
06-28	AP	01759330	CITIBANK GOV CARD SERVICE .....	05/08/24	05/10/24	PARKING .....	45.00
06-28	AP	01759404	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	18.75
06-28	AP	01759404	CITIBANK GOV CARD SERVICE .....	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	1,134.20
06-28	AP	01759404	CITIBANK GOV CARD SERVICE .....	05/02/24	05/03/24	LODGING .....	197.83
06-28	AP	01759404	CITIBANK GOV CARD SERVICE .....	05/20/24	05/21/24	LODGING .....	206.96
06-28	AP	01759404	CITIBANK GOV CARD SERVICE .....	05/19/24	05/19/24	TAXI/RIDE SHARE .....	78.36
06-28	AP	01759404	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....	19.32
						TRAVEL TOTALS:	21,316.62
TRANSPORTATION OF THINGS							
04-29	AP	01746765	RXO FREIGHT FORWARDING INC .....	04/08/24	04/08/24	FREIGHT CHARGES .....	853.00
05-01	AP	01746142	RXO FREIGHT FORWARDING INC .....	04/16/24	04/16/24	FREIGHT CHARGES .....	601.79
06-24	AP	01754922	RXO FREIGHT FORWARDING INC .....	04/12/24	04/12/24	FREIGHT CHARGES .....	1,591.05
06-24	AP	01756073	RXO FREIGHT FORWARDING INC .....	05/29/24	05/29/24	FREIGHT CHARGES .....	1,634.63
						TRANSPORTATION OF THINGS TOTALS:	4,680.47
OTHER SERVICES							
05-02	AP	01746392	MASSENGALE, DOUG .....	04/24/24	04/24/24	JANITORIAL AND MAINT SERV .....	16.84
						OTHER SERVICES TOTALS:	16.84
SUPPLIES AND MATERIALS							
06-17	AP	01754655	CITI PCARD-ID TECHNOLOGIES .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	192.53
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM .....	03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	378.60
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM .....	03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	871.35
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM .....	03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) .....	1,139.65
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM .....	03/18/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	3,117.40
06-20	AP	01759895	WASHINGTON PROFESSIONAL SYSTEM .....	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) .....	415.00
						SUPPLIES AND MATERIALS TOTALS:	6,114.53
EQUIPMENT							
06-20	AP	01759886	WASHINGTON PROFESSIONAL SYSTEM .....	03/18/24	06/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,914.05
						EQUIPMENT TOTALS:	7,914.05
HRS FLOOR COVERAGE							
OTHER SERVICES							
05-15	AP	01749474	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	10,372.59
						OTHER SERVICES TOTALS:	10,372.59
SUPPLIES AND MATERIALS							
05-10	AP	01748019	AMAZON CAPITAL SERVICES INC .....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99
						SUPPLIES AND MATERIALS TOTALS:	12.99
EQUIPMENT							
05-17	AP	01752719	CHESAPEAKE SYSTEMS LLC .....	08/01/24	07/31/25	MAINTENANCE / REPAIRS .....	44,832.21
06-20	AP	01759918	DIGITAL VIDEO GROUP INC .....	05/23/24	05/31/24	WARRANTIES .....	4,127.19
						EQUIPMENT TOTALS:	48,959.40
						HRS FLOOR COVERAGE TOTALS:	59,344.98
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
04-16	AP	01743233	TOWER PRODUCTS INC .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	167.70
04-23	AP	01740765	CITI PCARD-WF WAYFAIR4230304471 .....	03/04/24	03/04/24	HABITATION EXPENSE .....	498.19
05-10	AP	01748033	AMAZON CAPITAL SERVICES INC .....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	385.99
05-13	AP	01747325	CITI PCARD-SP AUDIO IMPLEMENTS .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	31.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
05-15	AP 01749609	B&H PHOTO-VIDEO	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.60
05-15	AP 01749609	B&H PHOTO-VIDEO	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	59.40
SUPPLIES AND MATERIALS TOTALS:						1,182.76
EQUIPMENT						
06-20	AP 01759917	DIGITAL VIDEO GROUP INC	06/10/24	06/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,520.14
EQUIPMENT TOTALS:						1,520.14
HOUSE RECORDING STUDIO OPS TOTALS:						2,702.90
EVENT ROOM AV OTHER SERVICES						
06-07	AP 01755508	MOLLY ANDRADE	05/13/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	7,735.00
OTHER SERVICES TOTALS:						7,735.00
SUPPLIES AND MATERIALS						
04-23	AP 01740765	CITI PCARD-B&H PHOTO 800-606-6969	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	59.92
05-10	AP 01748016	AMAZON CAPITAL SERVICES INC	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	702.96
05-15	AP 01749589	SWEETWATER SOUND HOLDINGS LLC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	940.00
05-15	AP 01749589	SWEETWATER SOUND HOLDINGS LLC	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,298.00
06-17	AP 01754625	AMAZON CAPITAL SERVICES INC	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	79.98
SUPPLIES AND MATERIALS TOTALS:						3,080.86
EVENT ROOM AV TOTALS:						10,815.86
OFFICE TOTALS:						112,906.25
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER 10						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
04-10	AP 01741630	FRANKLIN COVEY CLIENT SALES INC	03/01/24	03/29/24	CONSULTANT CONTRACT SERVICE	12,000.00
04-10	AP 01741633	BLUEWATER LEARNING INC	03/31/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	7,000.00
04-10	AP 01741634	FRANKLIN COVEY CLIENT SALES INC	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	6,510.00
05-14	AP 01749383	FRANKLIN COVEY CLIENT SALES INC	04/01/24	04/30/24	CONSULTANT CONTRACT SERVICE	12,000.00
05-15	AP 01749378	FRANKLIN COVEY CLIENT SALES INC	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	5,208.00
05-17	AP 01749501	BLUEWATER LEARNING INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	9,300.00
05-17	AP 01749534	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	03/20/24	WEB DEV HST.EMAIL & RLTD SERV QTY - 17.25	3,053.25
06-17	AP 01759470	FRANKLIN COVEY CLIENT SALES INC	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	6,249.60
06-17	AP 01759472	FRANKLIN COVEY CLIENT SALES INC	05/01/24	05/31/24	CONSULTANT CONTRACT SERVICE	12,000.00
06-21	AP 01760048	BLUEWATER LEARNING INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	6,600.00
OTHER SERVICES TOTALS:						79,920.85
HOUSE-WIDE TRAINING PROGRAMS TOTALS:						79,920.85
OFFICE TOTALS:						79,920.85
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER 10						
ADMIN AND OPS						
OTHER SERVICES						
04-11	AP 01741797	KEENLOGIC	03/01/24	03/31/24	CONSULTANT CONTRACT SERVICE	6,226.08
06-18	AP 01759599	KEENLOGIC	04/01/24	04/30/24	CONSULTANT CONTRACT SERVICE	9,394.71



06-24	AP	01760097	KEENLOGIC .....	05/01/24	05/31/24	CONSULTANT CONTRACT SERVICE .....		9,339.12
							OTHER SERVICES TOTALS:	24,959.91
							ADMIN AND OPS TOTALS:	24,959.91
			HOUSE-WIDE TRAINING PROGRAMS OTHER SERVICES					
05-08	AR	AC-20771	LEIDOS DIGITAL SOLUTIONS INC .....	06/08/22	06/08/22	WEB DEV HST,EMAIL & RLTD SERV .....		-30.00
							OTHER SERVICES TOTALS:	-30.00
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	-30.00
							OFFICE TOTALS:	24,929.91
			FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER 10 CONGRESSIONAL STAFF ACADEMY OTHER SERVICES					
05-17	AP	01749505	LEAD WITH CREATIVITY .....	03/06/24	03/21/24	NON-TECHNOLOGY SERVICE CONTR .....		750.00
05-17	AP	01749511	LEAD WITH CREATIVITY .....	04/12/24	04/24/24	NON-TECHNOLOGY SERVICE CONTR .....		500.00
06-18	AP	01759736	LEAD WITH CREATIVITY .....	05/01/24	06/11/24	NON-TECHNOLOGY SERVICE CONTR .....		500.00
							OTHER SERVICES TOTALS:	1,750.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:	1,750.00
							OFFICE TOTALS:	1,750.00
			FISCAL YEAR 2023 DIGITAL SRVC AND INNOVATIONLAB DIGITAL SERVICE OTHER SERVICES					
04-11	AP	01741748	BOOMTOWN .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		14,473.29
04-22	AP	01745851	LEIDOS INC .....	03/04/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....		11,227.00
04-22	AP	01745875	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		12,069.02
04-26	AP	01746428	BOOMTOWN .....	03/05/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		13,277.15
06-05	AP	01755097	LEIDOS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		12,419.87
06-14	AP	01759362	BOOMTOWN .....	04/08/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS .....		9,189.94
06-21	AP	01760006	BOOMTOWN .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		2,651.87
							OTHER SERVICES TOTALS:	75,308.14
							DIGITAL SERVICE TOTALS:	75,308.14
							OFFICE TOTALS:	75,308.14
			FISCAL YEAR 2024 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					
						PERSONNEL COMPENSATION .....	17,550.01	17,550.01
						TRAVEL .....	1,777.95	0.00
						RENT, COMMUNICATION, UTILITIES .....	435.46	117.41
						OTHER SERVICES .....	1,700,934.09	838,342.45
						SUPPLIES AND MATERIALS .....	47,861.33	9,547.28
						EQUIPMENT .....	279,296.86	116,279.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,047,855.70	981,836.74
			LIMS					
						OTHER SERVICES .....	1,262,235.30	497,522.62
						EQUIPMENT .....	64,200.05	0.00
						LIMS TOTALS:	1,326,435.35	497,522.62
			ELECTRONIC VOTING SYSTEM					
						SUPPLIES AND MATERIALS .....	35,636.80	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
				EQUIPMENT .....	107,439.57	6,829.78
				ELECTRONIC VOTING SYSTEM TOTALS:	143,076.37	6,829.78
		HOUSE MODERNIZATION INITIATIVE		OTHER SERVICES .....	1,131,721.48	514,736.65
				EQUIPMENT .....	197.33	197.33
				HOUSE MODERNIZATION INITIATIVE TOTALS:	1,131,918.81	514,933.98
		EXERCISES ACTIVITY		TRAVEL .....	2,084.73	0.00
				SUPPLIES AND MATERIALS .....	12,780.74	0.00
				EQUIPMENT .....	116,039.51	0.00
				EXERCISES ACTIVITY TOTALS:	130,904.98	0.00
				OFFICE TOTALS:	4,780,191.21	2,001,123.12
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		DAVIS, MADELYN R. ....	05/16/24 06/30/24	TEMPORARY INTERN .....		5,128.25
		MARTIN, CHARLES C. ....	05/17/24 06/30/24	TEMPORARY INTERN .....		5,014.29
		QUESADA PAGOADA, ROBERTO C. ....	05/17/24 06/30/24	TEMPORARY INTERN .....		5,014.29
		WENG, ADY X. ....	06/10/24 06/30/24	TEMPORARY INTERN .....		2,393.18
				PERSONNEL COMPENSATION TOTALS:		17,550.01
		RENT, COMMUNICATION, UTILITIES				
04-25	AP 01746264	FEDEX BILLING ONLINE .....	04/15/24 04/19/24	POSTAGE / COURIER / BOX RENTAL .....		18.96
05-16	AP 01749618	FEDEX BILLING ONLINE .....	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL .....		6.40
05-23	AP 01753488	FEDEX BILLING ONLINE .....	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL .....		6.08
06-06	AP 01755482	FEDEX BILLING ONLINE .....	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL .....		5.43
06-06	AP 01755482	FEDEX BILLING ONLINE .....	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL .....		24.00
06-11	AP 01739861	FEDEX BILLING ONLINE .....	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL .....		5.43
06-11	AP 01739861	FEDEX BILLING ONLINE .....	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL .....		18.42
06-14	AP 01755907	FEDEX BILLING ONLINE .....	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL .....		7.27
06-18	AP 01759657	FEDEX BILLING ONLINE .....	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL .....		16.40
06-28	AP 01761074	FEDEX BILLING ONLINE .....	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL .....		8.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		117.41
		OTHER SERVICES				
04-03	AP 01738543	ELLIOTT, FARAR .....	02/07/24 02/28/24	MISCELLANEOUS OTHER SERVICES .....		264.88
04-08	AP 01741090	YORK STENOGRAPHIC SERVICES INC .....	03/20/24 03/21/24	STENOGRAPHIC REPORTING .....		3,285.50
04-08	AP 01741149	ANDERSON COURT REPORTING LLC .....	03/20/24 03/20/24	STENOGRAPHIC REPORTING .....		511.38
04-08	AP 01741152	ANDERSON COURT REPORTING LLC .....	03/20/24 03/20/24	STENOGRAPHIC REPORTING .....		833.36
04-08	AP 01741155	ANDERSON COURT REPORTING LLC .....	03/21/24 03/21/24	STENOGRAPHIC REPORTING .....		672.37
04-08	AP 01741157	ACE-FEDERAL REPORTERS INC .....	03/20/24 03/20/24	STENOGRAPHIC REPORTING .....		619.50
04-08	AP 01741175	ANDERSON COURT REPORTING LLC .....	03/21/24 03/21/24	STENOGRAPHIC REPORTING .....		757.60
04-08	AP 01741179	ANDERSON COURT REPORTING LLC .....	03/12/24 03/12/24	STENOGRAPHIC REPORTING .....		250.00
04-08	AP 01741180	ANDERSON COURT REPORTING LLC .....	03/21/24 03/21/24	STENOGRAPHIC REPORTING .....		986.40
04-08	AP 01741182	ANDERSON COURT REPORTING LLC .....	03/20/24 03/20/24	STENOGRAPHIC REPORTING .....		615.55

04-08	AP	01741193	ACE-FEDERAL REPORTERS INC	03/21/24	03/21/24	STENOGRAPHIC REPORTING	1,500.00
04-09	AP	01741379	NEAL R GROSS & COMPANY INC	03/07/24	03/07/24	STENOGRAPHIC REPORTING	376.25
04-09	AP	01741381	DIVERSIFIED REPORTING SERVICES INC	03/06/24	03/21/24	STENOGRAPHIC REPORTING	11,887.50
04-09	AP	01741382	NEAL R GROSS & COMPANY INC	03/12/24	03/12/24	STENOGRAPHIC REPORTING	3,141.75
04-09	AP	01741399	TRUSTPOINT COURT REPORTING LLC	03/18/24	03/18/24	STENOGRAPHIC REPORTING	1,152.00
04-09	AP	01741424	NEAL R GROSS & COMPANY INC	03/07/24	03/07/24	STENOGRAPHIC REPORTING	462.25
04-10	AP	01741469	NEAL R GROSS & COMPANY INC	03/12/24	03/12/24	STENOGRAPHIC REPORTING	2,590.75
04-10	AP	01741471	NEAL R GROSS & COMPANY INC	03/12/24	03/12/24	STENOGRAPHIC REPORTING	440.75
04-11	AP	01741177	ANDERSON COURT REPORTING LLC	03/21/24	03/21/24	STENOGRAPHIC REPORTING	397.74
04-11	AP	01741761	MICROSOFT CORP	03/31/24	03/30/25	TECHNOLOGY SERVICE CONTRACTS	100,000.00
04-16	AP	01742315	NATIONAL CAPTIONING INSTITUTE	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00
04-17	AP	01745442	GENERAL DYNAMICS INFORMATION TECH INC	03/29/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	1,415.71
04-18	AP	01745562	DIVERSIFIED REPORTING SERVICES INC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	2,373.06
04-18	AP	01745564	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	700.78
04-18	AP	01745571	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	388.27
04-19	AP	01740991	ELLIOTT, FARAR	02/13/24	02/21/24	MISCELLANEOUS OTHER SERVICES	213.62
04-19	AP	01742027	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	13,600.00
04-19	AP	01745718	TRUSTPOINT COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	2,170.00
04-19	AP	01745719	TRUSTPOINT COURT REPORTING LLC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	2,632.00
04-19	AP	01745731	TRUSTPOINT COURT REPORTING LLC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	3,387.50
04-19	AP	01745734	TRUSTPOINT COURT REPORTING LLC	04/08/24	04/08/24	STENOGRAPHIC REPORTING	1,875.00
04-30	AP	01747157	DIVERSIFIED REPORTING SERVICES INC	04/10/24	04/17/24	STENOGRAPHIC REPORTING	8,071.32
04-30	AP	01747161	ACE-FEDERAL REPORTERS INC	04/11/24	04/11/24	STENOGRAPHIC REPORTING	619.50
04-30	AP	01747163	ACE-FEDERAL REPORTERS INC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	1,018.50
04-30	AP	01747164	DIVERSIFIED REPORTING SERVICES INC	04/16/24	04/17/24	STENOGRAPHIC REPORTING	6,149.12
04-30	AP	01747193	NEAL R GROSS & COMPANY INC	03/19/24	03/21/24	STENOGRAPHIC REPORTING	7,191.75
04-30	AP	01747194	YORK STENOGRAPHIC SERVICES INC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	1,596.00
05-02	AP	01747602	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	250.00
05-02	AP	01747604	ANDERSON COURT REPORTING LLC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	378.80
05-02	AP	01747605	ANDERSON COURT REPORTING LLC	04/11/24	04/11/24	STENOGRAPHIC REPORTING	947.00
05-02	AP	01747608	ANDERSON COURT REPORTING LLC	04/17/24	04/17/24	STENOGRAPHIC REPORTING	710.25
05-03	AP	01747713	GENERAL DYNAMICS INFORMATION TECH INC	04/19/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	2,265.12
05-03	AP	01747725	TRUSTPOINT COURT REPORTING LLC	04/16/24	04/18/24	STENOGRAPHIC REPORTING	4,512.50
05-03	AP	01747726	TRUSTPOINT COURT REPORTING LLC	04/16/24	04/17/24	STENOGRAPHIC REPORTING	2,996.00
05-03	AP	01747727	ACE-FEDERAL REPORTERS INC	04/17/24	04/17/24	STENOGRAPHIC REPORTING	1,533.00
05-03	AP	01747729	ANDERSON COURT REPORTING LLC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	691.31
05-03	AP	01747774	NEAL R GROSS & COMPANY INC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	916.50
05-03	AP	01747776	NEAL R GROSS & COMPANY INC	04/10/24	04/10/24	STENOGRAPHIC REPORTING	2,354.25
05-03	AP	01747777	NEAL R GROSS & COMPANY INC	04/16/24	04/17/24	STENOGRAPHIC REPORTING	2,050.25
05-03	AP	01747778	NEAL R GROSS & COMPANY INC	04/11/24	04/11/24	STENOGRAPHIC REPORTING	1,150.50
05-03	AP	01747785	DIVERSIFIED REPORTING SERVICES INC	04/10/24	04/18/24	STENOGRAPHIC REPORTING	10,365.52
05-06	AP	01747728	ACE-FEDERAL REPORTERS INC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	882.00
05-06	AP	01747947	NEAL R GROSS & COMPANY INC	04/16/24	04/18/24	STENOGRAPHIC REPORTING	7,202.50
05-06	AP	01747949	NEAL R GROSS & COMPANY INC	03/20/24	03/21/24	STENOGRAPHIC REPORTING	5,071.50
05-06	AP	01747952	NEAL R GROSS & COMPANY INC	03/21/24	03/21/24	STENOGRAPHIC REPORTING	988.25
05-06	AP	01747955	NEAL R GROSS & COMPANY INC	04/10/24	04/11/24	STENOGRAPHIC REPORTING	3,182.00
05-06	AP	01747958	NEAL R GROSS & COMPANY INC	03/20/24	03/21/24	STENOGRAPHIC REPORTING	3,429.25
05-09	AP	01748700	ANDERSON COURT REPORTING LLC	05/01/24	05/01/24	STENOGRAPHIC REPORTING	1,969.76
05-09	AP	01748701	ANDERSON COURT REPORTING LLC	04/16/24	04/16/24	STENOGRAPHIC REPORTING	1,044.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
05-09	AP 01748703	ANDERSON COURT REPORTING LLC	04/17/24 04/17/24	STENOGRAPHIC REPORTING	500.00	
05-09	AP 01748705	ANDERSON COURT REPORTING LLC	04/30/24 04/30/24	STENOGRAPHIC REPORTING	625.02	
05-09	AP 01748707	ANDERSON COURT REPORTING LLC	04/30/24 04/30/24	STENOGRAPHIC REPORTING	765.36	
05-09	AP 01748708	DIVERSIFIED REPORTING SERVICES INC	04/30/24 05/01/24	STENOGRAPHIC REPORTING	3,243.56	
05-09	AP 01748715	DIVERSIFIED REPORTING SERVICES INC	04/09/24 04/09/24	STENOGRAPHIC REPORTING	1,149.28	
05-09	AP 01748716	DIVERSIFIED REPORTING SERVICES INC	04/05/24 04/05/24	STENOGRAPHIC REPORTING	1,457.00	
05-13	AP 01749076	TRUSTPOINT COURT REPORTING LLC	04/30/24 05/01/24	STENOGRAPHIC REPORTING	3,162.00	
05-13	AP 01749078	TRUSTPOINT COURT REPORTING LLC	04/30/24 04/30/24	STENOGRAPHIC REPORTING	2,212.50	
05-14	AP 01749141	BITMOVIN INC	05/14/24 05/13/25	WEB DEV HST,EMAIL & RLD SERV	10,888.77	
05-14	AP 01749329	ACE-FEDERAL REPORTERS INC	05/07/24 05/07/24	STENOGRAPHIC REPORTING	1,795.50	
05-14	AP 01749331	ACE-FEDERAL REPORTERS INC	05/01/24 05/01/24	STENOGRAPHIC REPORTING	1,617.00	
05-14	AP 01749338	TRUSTPOINT COURT REPORTING LLC	05/07/24 05/08/24	STENOGRAPHIC REPORTING	6,664.00	
05-15	AP 01749200	DIVERSIFIED REPORTING SERVICES INC	04/30/24 05/01/24	STENOGRAPHIC REPORTING	2,780.34	
05-15	AP 01749201	NEAL R GROSS & COMPANY INC	04/16/24 04/17/24	STENOGRAPHIC REPORTING	5,654.50	
05-15	AP 01749202	NEAL R GROSS & COMPANY INC	04/16/24 04/17/24	STENOGRAPHIC REPORTING	1,795.25	
05-15	AP 01749441	ANDERSON COURT REPORTING LLC	05/08/24 05/08/24	STENOGRAPHIC REPORTING	304.16	
05-15	AP 01749445	DIVERSIFIED REPORTING SERVICES INC	04/30/24 05/01/24	STENOGRAPHIC REPORTING	3,763.74	
05-15	AP 01749451	DIVERSIFIED REPORTING SERVICES INC	04/30/24 05/08/24	STENOGRAPHIC REPORTING	6,297.60	
05-15	AP 01749457	ANDERSON COURT REPORTING LLC	05/07/24 05/07/24	STENOGRAPHIC REPORTING	250.00	
05-16	AP 01749327	TRUSTPOINT COURT REPORTING LLC	05/01/24 05/01/24	STENOGRAPHIC REPORTING	934.50	
05-16	AP 01749888	NATIONAL CAPTIONING INSTITUTE	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00	
05-23	AP 01753416	GARTNER INC	05/01/24 04/30/25	TECHNOLOGY SERVICE CONTRACTS	41,999.00	
05-23	AP 01753420	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	13,600.00	
05-24	AP 01753563	ANDERSON COURT REPORTING LLC	05/08/24 05/08/24	STENOGRAPHIC REPORTING	864.00	
05-24	AP 01753564	ANDERSON COURT REPORTING LLC	05/07/24 05/07/24	STENOGRAPHIC REPORTING	626.40	
05-24	AP 01753570	TRUSTPOINT COURT REPORTING LLC	05/13/24 05/13/24	STENOGRAPHIC REPORTING	605.00	
05-24	AP 01753573	ANDERSON COURT REPORTING LLC	05/14/24 05/14/24	STENOGRAPHIC REPORTING	606.08	
05-24	AP 01753575	ANDERSON COURT REPORTING LLC	05/08/24 05/08/24	STENOGRAPHIC REPORTING	388.80	
05-24	AP 01753577	TRUSTPOINT COURT REPORTING LLC	05/13/24 05/15/24	STENOGRAPHIC REPORTING	3,500.00	
05-24	AP 01753578	TRUSTPOINT COURT REPORTING LLC	05/08/24 05/16/24	STENOGRAPHIC REPORTING	6,335.00	
05-28	AP 01753581	ANDERSON COURT REPORTING LLC	05/15/24 05/15/24	STENOGRAPHIC REPORTING	625.02	
05-28	AP 01753647	TRUSTPOINT COURT REPORTING LLC	05/03/24 05/03/24	STENOGRAPHIC REPORTING	1,276.00	
05-29	AP 01753568	TRUSTPOINT COURT REPORTING LLC	05/03/24 05/08/24	STENOGRAPHIC REPORTING	2,475.00	
05-31	AP 01754467	DIVERSIFIED REPORTING SERVICES INC	05/07/24 05/15/24	STENOGRAPHIC REPORTING	4,253.30	
05-31	AP 01754468	YORK STENOGRAPHIC SERVICES INC	05/16/24 05/22/24	STENOGRAPHIC REPORTING	2,016.00	
05-31	AP 01754471	YORK STENOGRAPHIC SERVICES INC	04/30/24 04/30/24	STENOGRAPHIC REPORTING	984.00	
05-31	AP 01754473	DIVERSIFIED REPORTING SERVICES INC	05/15/24 05/22/24	STENOGRAPHIC REPORTING	10,259.88	
05-31	AP 01754476	ANDERSON COURT REPORTING LLC	05/16/24 05/16/24	STENOGRAPHIC REPORTING	1,036.80	
05-31	AP 01754478	ANDERSON COURT REPORTING LLC	05/22/24 05/22/24	STENOGRAPHIC REPORTING	587.14	
06-03	AP 01754607	ACE-FEDERAL REPORTERS INC	05/22/24 05/22/24	STENOGRAPHIC REPORTING	829.50	
06-03	AP 01754609	ACE-FEDERAL REPORTERS INC	05/15/24 05/15/24	STENOGRAPHIC REPORTING	1,470.00	
06-03	AP 01754630	TRUSTPOINT COURT REPORTING LLC	05/22/24 05/22/24	STENOGRAPHIC REPORTING	661.50	
06-03	AP 01754636	ACE-FEDERAL REPORTERS INC	05/08/24 05/08/24	STENOGRAPHIC REPORTING	1,081.50	

06-03	AP	01754646	ANDERSON COURT REPORTING LLC	05/16/24	05/16/24	STENOGRAPHIC REPORTING	712.80
06-03	AP	01754647	ANDERSON COURT REPORTING LLC	05/22/24	05/22/24	STENOGRAPHIC REPORTING	907.20
06-03	AP	01754689	NEAL R GROSS & COMPANY INC	04/30/24	05/01/24	STENOGRAPHIC REPORTING	3,906.25
06-03	AP	01754691	NEAL R GROSS & COMPANY INC	05/07/24	05/08/24	STENOGRAPHIC REPORTING	3,599.00
06-03	AP	01754696	NEAL R GROSS & COMPANY INC	04/30/24	05/01/24	STENOGRAPHIC REPORTING	4,880.50
06-03	AP	01754701	NEAL R GROSS & COMPANY INC	05/01/24	05/01/24	STENOGRAPHIC REPORTING	655.75
06-03	AP	01754703	NEAL R GROSS & COMPANY INC	05/08/24	05/08/24	STENOGRAPHIC REPORTING	590.00
06-03	AP	01754704	NEAL R GROSS & COMPANY INC	05/07/24	05/07/24	STENOGRAPHIC REPORTING	1,945.75
06-10	AP	01755635	ANDERSON COURT REPORTING LLC	05/16/24	05/16/24	STENOGRAPHIC REPORTING	691.31
06-10	AP	01755636	DIVERSIFIED REPORTING SERVICES INC	05/22/24	05/23/24	STENOGRAPHIC REPORTING	6,696.06
06-10	AP	01755637	DIVERSIFIED REPORTING SERVICES INC	05/20/24	05/20/24	STENOGRAPHIC REPORTING	936.00
06-10	AP	01755638	DIVERSIFIED REPORTING SERVICES INC	05/16/24	05/16/24	STENOGRAPHIC REPORTING	607.92
06-11	AP	01755632	TRUSTPOINT COURT REPORTING LLC	05/30/24	05/31/24	STENOGRAPHIC REPORTING	4,727.00
06-11	AP	01755634	DIVERSIFIED REPORTING SERVICES INC	05/10/24	05/10/24	STENOGRAPHIC REPORTING	1,380.40
06-11	AP	01755932	ART CARE ASSOCIATES	06/05/24	06/05/24	NON-TECHNOLOGY SERVICE CONTR	400.00
06-13	AP	01756257	ANDERSON COURT REPORTING LLC	06/07/24	06/07/24	STENOGRAPHIC REPORTING	833.36
06-13	AP	01756259	YORK STENOGRAPHIC SERVICES INC	06/04/24	06/04/24	STENOGRAPHIC REPORTING	492.00
06-13	AP	01756261	ANDERSON COURT REPORTING LLC	06/07/24	06/07/24	STENOGRAPHIC REPORTING	681.84
06-13	AP	01756307	ANDERSON COURT REPORTING LLC	05/23/24	05/23/24	STENOGRAPHIC REPORTING	792.00
06-13	AP	01756311	ACE-FEDERAL REPORTERS INC	05/23/24	05/23/24	STENOGRAPHIC REPORTING	1,543.50
06-13	AP	01756316	ACE-FEDERAL REPORTERS INC	06/04/24	06/04/24	STENOGRAPHIC REPORTING	976.50
06-13	AP	01756323	NEAL R GROSS & COMPANY INC	05/15/24	05/17/24	STENOGRAPHIC REPORTING	2,510.25
06-13	AP	01756326	NEAL R GROSS & COMPANY INC	05/15/24	05/16/24	STENOGRAPHIC REPORTING	5,715.25
06-13	AP	01756328	NEAL R GROSS & COMPANY INC	05/16/24	05/16/24	STENOGRAPHIC REPORTING	929.25
06-14	AP	01754415	LEARNING TREE INTERNATIONAL INC	06/07/24	06/06/25	TRAINING	81,666.00
06-16	AP	01756656	NATIONAL CAPTIONING INSTITUTE	06/01/24	06/30/24	NON-TECHNOLOGY SERVICE CONTR	42,646.00
06-21	AP	01759968	LEARNING TREE INTERNATIONAL INC	07/22/24	07/26/24	TRAINING	2,833.00
06-21	AP	01759972	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	16,150.00
06-21	AP	01759994	LEARNING TREE INTERNATIONAL INC	10/07/24	10/11/24	TRAINING	2,833.00
06-21	AP	01759995	LEARNING TREE INTERNATIONAL INC	07/24/24	07/25/24	TRAINING	1,532.00
06-21	AP	01759997	LEARNING TREE INTERNATIONAL INC	08/27/24	08/30/24	TRAINING	2,659.00
06-21	AP	01760005	GENERAL DYNAMICS INFORMATION TECH INC	04/27/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	1,486.49
06-21	AP	01760013	DIVERSIFIED REPORTING SERVICES INC	06/04/24	06/12/24	STENOGRAPHIC REPORTING	5,427.22
06-21	AP	01760017	YORK STENOGRAPHIC SERVICES INC	06/13/24	06/13/24	STENOGRAPHIC REPORTING	1,224.00
06-21	AP	01760070	SEYFARTH SHAW LLP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	19,646.00
06-25	AP	01760289	SEYFARTH SHAW LLP	02/29/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	1,602.00
06-25	AP	01760297	SEYFARTH SHAW LLP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	75,699.95
06-25	AP	01760303	SEYFARTH SHAW LLP	03/04/24	03/20/24	NON-TECHNOLOGY SERVICE CONTR	39,651.98
06-25	AP	01760471	ANDERSON COURT REPORTING LLC	06/13/24	06/13/24	STENOGRAPHIC REPORTING	757.60
06-26	AP	01760860	ACE-FEDERAL REPORTERS INC	06/12/24	06/12/24	STENOGRAPHIC REPORTING	672.00
06-26	AP	01760863	TRUSTPOINT COURT REPORTING LLC	06/12/24	06/13/24	STENOGRAPHIC REPORTING	4,102.00
06-26	AP	01760930	ANDERSON COURT REPORTING LLC	06/12/24	06/12/24	STENOGRAPHIC REPORTING	1,013.29
06-26	AP	01760932	ANDERSON COURT REPORTING LLC	06/12/24	06/12/24	STENOGRAPHIC REPORTING	1,003.82
06-26	AP	01760933	ANDERSON COURT REPORTING LLC	06/11/24	06/11/24	STENOGRAPHIC REPORTING	587.14
06-27	AP	01760858	DIVERSIFIED REPORTING SERVICES INC	06/12/24	06/13/24	STENOGRAPHIC REPORTING	5,802.06
06-27	AP	01761053	ACE-FEDERAL REPORTERS INC	06/13/24	06/13/24	STENOGRAPHIC REPORTING	2,340.00
06-27	AP	01761054	TRUSTPOINT COURT REPORTING LLC	06/21/24	06/21/24	STENOGRAPHIC REPORTING	3,450.00
06-28	AP	01756222	ELLIOTT, FARAR	04/04/24	05/07/24	MISCELLANEOUS OTHER SERVICES	142.09
						OTHER SERVICES TOTALS:	838,342.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		435.81
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	5.00	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	5.00	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	62.91	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	84.62	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	97.56	
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	30.39	
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	89.44	
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	268.76	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	8.53	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	49.81	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	67.12	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	70.52	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	103.78	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	125.60	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	729.68	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	815.62	
05-02	AP 01746042	ELLIOTT, FARAR .....	02/24/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	107.98	
05-03	AP 01746046	ELLIOTT, FARAR .....	03/06/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	278.41	
05-20	AP 01752981	CDW GOVERNMENT LLC .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	807.45	
05-20	AP 01752981	CDW GOVERNMENT LLC .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,013.28	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	10.00	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	89.01	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	97.56	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	106.78	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	124.94	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	191.74	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	301.09	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	5.14	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	40.10	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	81.30	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	91.56	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	180.52	
06-12	AP 01756180	EMERGENT LLC .....	06/04/24 06/04/24	SOFTWARE LESS THAN \$500 QTY - 10 .....	1,004.00	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	FOOD & BEVERAGE .....	38.50	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	68.86	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	262.65	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	264.21	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	240.14	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	7.15	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	60.40	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	91.23	

06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	132.01
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	315.77
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	485.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,547.28
04-15	AP	01742031	DELL USA LP .....	03/29/24	03/29/24	MAINTENANCE / REPAIRS QTY - 2 .....	3,915.00
04-15	AP	01742031	DELL USA LP .....	03/29/24	03/29/24	MAINTENANCE / REPAIRS QTY - 4 .....	3,915.00
04-15	AP	01742031	DELL USA LP .....	03/29/24	03/29/24	MAINTENANCE / REPAIRS QTY - 6 .....	5,872.50
04-17	AP	01741480	STENOGRAPH LLC .....	05/13/24	05/12/25	MAINTENANCE / REPAIRS .....	2,268.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	104.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	223.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	225.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	3,699.87
05-02	AP	01747615	THREE WIRE SYSTEMS LLC .....	04/28/24	04/27/25	MAINTENANCE / REPAIRS QTY - 16 .....	20,984.16
05-20	AP	01752981	CDW GOVERNMENT LLC .....	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,881.04
05-20	AP	01752981	CDW GOVERNMENT LLC .....	04/08/24	04/08/24	WARRANTIES QTY - 12 .....	1,041.24
05-23	AP	01749438	STENOGRAPH LLC .....	06/06/24	06/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,668.00
05-23	AP	01749440	STENOGRAPH LLC .....	06/24/24	06/23/25	MAINTENANCE / REPAIRS .....	1,368.00
05-23	AP	01753405	CDW GOVERNMENT LLC .....	05/13/24	05/13/24	MAINTENANCE / REPAIRS .....	3,644.73
05-23	AP	01753406	INTEGRATION TECHNOLOGIES GROUP .....	04/23/24	04/23/24	MAINTENANCE / REPAIRS .....	37,145.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	104.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	223.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	225.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	3,699.87
06-12	AP	01756184	VERTOSOFT LLC .....	09/09/24	09/08/25	MAINTENANCE / REPAIRS QTY - 31 .....	2,821.31
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	104.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	223.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	225.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	3,699.87
						EQUIPMENT TOTALS:	116,279.59
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	981,836.74
		LIMS					
		OTHER SERVICES					
04-04	AP	01740794	ARTEMIS CONSULTING INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	24,749.12
04-04	AP	01740796	ARTEMIS CONSULTING INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	29,476.05
04-11	AP	01741760	ARTEMIS CONSULTING INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	40,096.26
04-11	AP	01741761	MICROSOFT CORP .....	03/31/24	03/30/25	TECHNOLOGY SERVICE CONTRACTS .....	104,730.00
04-11	AP	01741766	SMARTFORCE TECHNOLOGIES INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	22,712.00
04-15	AP	01742032	DEVELOPMENT INFOSTRUCTURE LLC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	19,536.00
05-22	AP	01753353	ARTEMIS CONSULTING INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	42,594.84
05-22	AP	01753354	ARTEMIS CONSULTING INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	28,642.24
05-23	AP	01753417	SMARTFORCE TECHNOLOGIES INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	14,696.00
05-23	AP	01753418	DEVELOPMENT INFOSTRUCTURE LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	17,582.40
06-12	AP	01756178	SMARTFORCE TECHNOLOGIES INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	29,632.00
06-18	AP	01759751	ARTEMIS CONSULTING INC .....	05/21/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	16,585.20
06-18	AP	01759753	ARTEMIS CONSULTING INC .....	05/01/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS .....	24,747.84
06-21	AP	01759970	DEVELOPMENT INFOSTRUCTURE LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	20,512.80
06-21	AP	01759998	ARTEMIS CONSULTING INC .....	05/01/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS .....	20,712.90
06-21	AP	01760000	ARTEMIS CONSULTING INC .....	05/20/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	14,784.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
06-21	AP 01760002	ARTEMIS CONSULTING INC .....	05/01/24 05/09/24	TECHNOLOGY SERVICE CONTRACTS .....		9,200.39
06-21	AP 01760007	ARTEMIS CONSULTING INC .....	05/15/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		16,532.32
					OTHER SERVICES TOTALS:	497,522.62
					LIMS TOTALS:	497,522.62
ELECTRONIC VOTING SYSTEM						
EQUIPMENT						
05-20	AP 01752974	CDW GOVERNMENT LLC .....	05/17/24 05/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,867.77
05-20	AP 01752974	CDW GOVERNMENT LLC .....	05/17/24 05/17/24	WARRANTIES .....		962.01
					EQUIPMENT TOTALS:	6,829.78
					ELECTRONIC VOTING SYSTEM TOTALS:	6,829.78
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-04	AP 01740795	SMARTFORCE TECHNOLOGIES INC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		71,757.38
04-11	AP 01741767	SMARTFORCE TECHNOLOGIES INC .....	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV .....		71,836.62
04-25	AP 01741867	XCENTIAL CORPORATION .....	02/01/24 10/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		9,900.00
05-07	AP 01748328	SMARTFORCE TECHNOLOGIES INC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		65,813.45
05-08	AP 01748429	XCENTIAL CORPORATION .....	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
06-10	AP 01755678	SMARTFORCE TECHNOLOGIES INC .....	04/04/24 04/04/24	WEB DEV HST,EMAIL & RLTD SERV .....		170,627.50
06-12	AP 01756000	XCENTIAL CORPORATION .....	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		21,312.00
06-12	AP 01756001	XCENTIAL CORPORATION .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		31,929.60
06-18	AP 01759760	SMARTFORCE TECHNOLOGIES INC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		71,460.10
					OTHER SERVICES TOTALS:	514,736.65
EQUIPMENT						
05-14	AP 01747496	CITI PCARD-2COCOM SLOTIX S.R.O. ....	04/19/24 04/19/24	MAINTENANCE / REPAIRS .....		197.33
					EQUIPMENT TOTALS:	197.33
					HOUSE MODERNIZATION INITIATIVE TOTALS:	514,933.98
					OFFICE TOTALS:	2,001,123.12
FISCAL YEAR 2024 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
					RENT, COMMUNICATION, UTILITIES .....	55,327.14
					OTHER SERVICES .....	1,293,704.81
					EQUIPMENT .....	32,053.08
					MAIL AND PACKAGE DELIVERY TOTALS:	1,381,085.03
DIGITAL MAIL						
					OTHER SERVICES .....	1,523,359.67
					DIGITAL MAIL TOTALS:	1,523,359.67
					OFFICE TOTALS:	2,904,444.70
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01740292	WASHINGTON GAS LIGHT COMPANY .....	02/13/24 03/12/24	UTILITIES .....		39.12
04-23	AP 01745991	PHI & SUBSIDIARIES - PEPCO .....	03/07/24 04/04/24	UTILITIES .....		1,260.45



04-23	AP	01745993	PHI & SUBSIDIARIES - PEPCO .....	03/08/24	04/05/24	UTILITIES .....	7,450.78
04-29	AP	01746971	WASHINGTON GAS LIGHT COMPANY .....	03/13/24	04/11/24	UTILITIES .....	239.75
05-22	AP	01753310	PHI & SUBSIDIARIES - PEPCO .....	04/06/24	05/07/24	UTILITIES .....	9,891.04
05-22	AP	01753376	PHI & SUBSIDIARIES - PEPCO .....	04/05/24	05/06/24	UTILITIES .....	1,193.23
06-21	AP	01760040	PHI & SUBSIDIARIES - PEPCO .....	05/08/24	06/07/24	UTILITIES .....	8,825.69
06-26	AP	01760854	PHI & SUBSIDIARIES - PEPCO .....	05/07/24	06/06/24	UTILITIES .....	1,167.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,067.69
			OTHER SERVICES				
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	274,251.57
04-24	AP	01746217	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	2,360.44
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	274,251.57
05-28	AP	01753728	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	2,360.44
06-25	AP	01760209	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	2,360.44
						OTHER SERVICES TOTALS:	555,584.46
						MAIL AND PACKAGE DELIVERY TOTALS:	585,652.15
			DIGITAL MAIL				
			OTHER SERVICES				
04-24	AP	01746159	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	320,362.32
05-09	AP	01748702	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	320,362.32
						OTHER SERVICES TOTALS:	640,724.64
						DIGITAL MAIL TOTALS:	640,724.64
						OFFICE TOTALS:	1,226,376.79
			FISCAL YEAR 2023 ACQUISITIONS				
			MAIL AND PACKAGE DELIVERY				
			OTHER SERVICES				
04-09	AP	01741421	F&L CONSTRUCTION INC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	216.56
05-10	AP	01748892	F&L CONSTRUCTION INC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	216.56
06-06	AP	01755399	F&L CONSTRUCTION INC .....	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	216.56
						OTHER SERVICES TOTALS:	649.68
						MAIL AND PACKAGE DELIVERY TOTALS:	649.68
						OFFICE TOTALS:	649.68
			FISCAL YEAR 2022 DIVERSITY & INCLUSION				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			MOON, SESHU J. ....	04/01/24	04/30/24	DIRECTOR .....	17,675.00
			MOON, SESHU J. ....	04/01/24	04/30/24	DIRECTOR (OTHER COMPENSATION) .....	23,272.08
			STEVENS, KIMBERLY .....	04/01/24	04/30/24	SHARED EMPLOYEE .....	100.00
						PERSONNEL COMPENSATION TOTALS:	41,047.08
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,047.08
			ADMIN AND OPS				
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01738557	AMERICAN ASSOC OF PEOPLE WITH DISABILI .....	04/18/24	04/18/24	TEMPORARY SPACE RENTAL .....	150.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	4.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	154.77
			OTHER SERVICES				
04-04	AP	01738535	CARAHSOFT TECHNOLOGY CORPORATION .....	09/30/24	09/29/25	TECHNOLOGY SERVICE CONTRACTS .....	246,430.00
05-07	AP	01748222	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 DIVERSITY & INCLUSION—Con.						
05-10	AP 01748818	CITI PCARD-APPLE.COM/BILL .....	03/11/24 04/11/24	TECHNOLOGY SERVICE CONTRACTS .....		-0.99
05-17	AP 01752724	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		500.00
05-17	AP 01752725	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		500.00
					OTHER SERVICES TOTALS:	247,929.01
SUPPLIES AND MATERIALS						
05-07	AP 01748220	CITIBANK .....	03/31/24 04/30/24	SOFTWARE LESS THAN \$500 .....		119.97
05-10	AP 01748818	CITI PCARD-ADOBE ADOBE .....	04/11/24 05/11/24	SOFTWARE LESS THAN \$500 .....		29.99
					SUPPLIES AND MATERIALS TOTALS:	149.96
					ADMIN AND OPS TOTALS:	248,233.74
					OFFICE TOTALS:	289,280.82
FISCAL YEAR 2022 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-12	AP 01741856	YOUNTS CONSULTING LLC .....	03/01/24 03/22/24	CONSULTANT CONTRACT SERVICE .....		3,438.17
05-03	AP 01747692	CPS HR CONSULTING .....	02/25/24 03/30/24	CONSULTANT CONTRACT SERVICE .....		19,357.77
05-20	AP 01752963	YOUNTS CONSULTING LLC .....	04/03/24 04/30/24	CONSULTANT CONTRACT SERVICE .....		1,740.80
06-05	AP 01755245	CPS HR CONSULTING .....	03/31/24 04/27/24	CONSULTANT CONTRACT SERVICE .....		11,315.00
06-17	AP 01756387	YOUNTS CONSULTING LLC .....	05/01/24 05/30/24	CONSULTANT CONTRACT SERVICE .....		2,048.41
					OTHER SERVICES TOTALS:	37,900.15
					ADMIN AND OPS TOTALS:	37,900.15
					OFFICE TOTALS:	37,900.15
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-12	AP 01741863	XCENTIAL CORPORATION .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....		49,017.60
05-22	AP 01753260	XCENTIAL CORPORATION .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		26,457.60
					OTHER SERVICES TOTALS:	75,475.20
					HOUSE MODERNIZATION INITIATIVE TOTALS:	75,475.20
					OFFICE TOTALS:	75,475.20
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2024 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS .....	2,528.83
					PRINTING AND REPRODUCTION .....	6,650.00
					OTHER SERVICES .....	497,938.66
					SUPPLIES AND MATERIALS .....	13,093.39
					EQUIPMENT .....	292,023.79
					NON - PERSONNEL TOTALS:	812,234.67
OVERSEAS TRVL CAP POLICE REIMB						
					TRAVEL .....	382,678.08
						76,791.28

		OTHER SERVICES .....	88,677.38	0.00			
		OVERSEAS TRVL CAP POLICE REIMB TOTALS:	471,355.46	76,791.28			
MEMB DSTOFF SECUR ASSMNT OTH							
		OTHER SERVICES .....	2,036.60	1,680.00			
		MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	2,036.60	1,680.00			
RESIDENTIAL SECURITY PROGRAM							
		OTHER SERVICES .....	13,745.29	1,800.00			
		RESIDENTIAL SECURITY PROGRAM TOTALS:	13,745.29	1,800.00			
JOINT AUDIBLE WARNING SYSTEM							
		EQUIPMENT .....	1,334,541.71	1,334,541.71			
		JOINT AUDIBLE WARNING SYSTEM TOTALS:	1,334,541.71	1,334,541.71			
		OFFICE TOTALS:	2,633,913.73	1,574,870.42			
FISCAL YEAR 2024 SERGEANT AT ARMS NON - PERSONNEL							
		TRAVEL .....	204,513.55	103,451.53			
		RENT, COMMUNICATION, UTILITIES .....	131,184.59	46,717.62			
		PRINTING AND REPRODUCTION .....	10,182.83	3,001.56			
		OTHER SERVICES .....	281,541.74	210,051.45			
		SUPPLIES AND MATERIALS .....	144,933.92	48,869.90			
		EQUIPMENT .....	481,269.85	414,250.81			
		NON - PERSONNEL TOTALS:	1,253,626.48	826,342.87			
CONVENTIONS							
		TRAVEL .....	18,513.18	9,065.97			
		OTHER SERVICES .....	0.00	-850.00			
		CONVENTIONS TOTALS:	18,513.18	8,215.97			
MEMB DSTOFF SECUR ASSMNT							
		OTHER SERVICES .....	126,066.89	126,066.89			
		EQUIPMENT .....	301,437.99	261,821.52			
		MEMB DSTOFF SECUR ASSMNT TOTALS:	427,504.88	387,888.41			
MEMB DSTOFF SECUR ASSMNT OTH							
		RENT, COMMUNICATION, UTILITIES .....	869.18	621.79			
		OTHER SERVICES .....	30,933.06	11,321.11			
		MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	31,802.24	11,942.90			
RESIDENTIAL SECURITY CYBER							
		OTHER SERVICES .....	8,716.88	5,199.31			
		SUPPLIES AND MATERIALS .....	197.00	0.00			
		RESIDENTIAL SECURITY CYBER TOTALS:	8,913.88	5,199.31			
RESIDENTIAL SECURITY PROGRAM							
		OTHER SERVICES .....	447,873.97	138,172.44			
		RESIDENTIAL SECURITY PROGRAM TOTALS:	447,873.97	138,172.44			
		OFFICE TOTALS:	2,188,234.63	1,377,761.90			
NON - PERSONNEL							
		TRAVEL					
04-02	AP	01739232	BERMAN, JASON I .....	03/21/24	03/21/24	PRIVATE AUTO MILEAGE .....	49.58
04-02	AP	01739777	LUNDMARK, JOSEPH D .....	03/11/24	03/14/24	PRIVATE AUTO MILEAGE .....	420.97
04-10	AP	01740316	CITIBANK GOV CARD SERVICE .....	03/11/24	03/12/24	LODGING .....	172.00
04-10	AP	01740316	CITIBANK GOV CARD SERVICE .....	03/12/24	03/13/24	LODGING .....	131.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
04-10	AP 01740316	CITIBANK GOV CARD SERVICE .....	03/13/24 03/14/24	LODGING .....	135.16	
04-10	AP 01740316	CITIBANK GOV CARD SERVICE .....	03/14/24 03/14/24	MEALS .....	10.59	
04-10	AP 01740316	CITIBANK GOV CARD SERVICE .....	03/11/24 03/12/24	PARKING .....	56.00	
04-10	AP 01740316	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	PARKING .....	7.20	
04-10	AP 01740598	CITIBANK GOV CARD SERVICE .....	02/08/24 02/08/24	MEALS .....	12.46	
04-10	AP 01740604	SUSAK, DANA M. ....	03/19/24 03/19/24	MEALS .....	15.50	
04-10	AP 01740604	SUSAK, DANA M. ....	03/19/24 03/19/24	PARKING .....	42.00	
04-10	AP 01740739	WILSON,RICHARD T .....	04/01/24 04/01/24	MEALS .....	17.05	
04-10	AP 01740739	WILSON,RICHARD T .....	04/02/24 04/02/24	MEALS .....	24.37	
04-10	AP 01740739	WILSON,RICHARD T .....	04/01/24 04/02/24	PRIVATE AUTO MILEAGE .....	160.80	
04-10	AP 01740739	WILSON,RICHARD T .....	04/01/24 04/01/24	PARKING .....	20.00	
04-10	AP 01740739	WILSON,RICHARD T .....	04/02/24 04/02/24	PARKING .....	23.00	
04-11	AP 01740975	MCBRIDE, LAUREN A. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....	27.70	
04-11	AP 01740975	MCBRIDE, LAUREN A. ....	03/27/24 03/27/24	TAXI/RIDE SHARE .....	15.97	
04-12	AP 01740824	CITIBANK GOV CARD SERVICE .....	03/14/24 03/14/24	MISCELLANEOUS TRAVEL .....	22.00	
04-16	AP 01740446	CITIBANK GOV CARD SERVICE .....	03/21/24 03/21/24	MEALS .....	48.94	
04-16	AP 01740446	CITIBANK GOV CARD SERVICE .....	03/21/24 03/21/24	GASOLINE .....	12.00	
04-16	AP 01740446	CITIBANK GOV CARD SERVICE .....	03/21/24 03/21/24	PARKING .....	29.00	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/03/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	508.20	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/26/24 02/28/24	LODGING .....	352.50	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/28/24 03/01/24	LODGING .....	562.76	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/04/24 03/04/24	LODGING .....	210.24	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/04/24 03/06/24	LODGING .....	519.83	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/07/24 03/07/24	LODGING .....	204.02	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/25/24 02/25/24	MEALS .....	6.88	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	MEALS .....	63.18	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	MEALS .....	51.09	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/03/24 03/03/24	MEALS .....	97.15	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/04/24 03/04/24	MEALS .....	100.44	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	MEALS .....	66.40	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/06/24 03/06/24	MEALS .....	124.71	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/07/24 03/07/24	MEALS .....	14.73	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/26/24 02/28/24	CAR RENTAL .....	289.17	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/28/24 02/29/24	CAR RENTAL .....	170.98	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/03/24 03/07/24	CAR RENTAL .....	627.47	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/06/24 03/06/24	GASOLINE .....	50.75	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/07/24 03/07/24	GASOLINE .....	42.10	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/03/24 03/08/24	TAXI/RIDE SHARE .....	105.00	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	02/25/24 03/01/24	PARKING .....	105.00	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/03/24 03/04/24	PARKING .....	65.00	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	PARKING .....	2.60	
04-16	AP 01740450	CITIBANK GOV CARD SERVICE .....	03/07/24 03/07/24	PARKING .....	45.00	

04-16	AP	01740450	CITIBANK GOV CARD SERVICE	01/24/24	01/24/24	TOLLS	14.99
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	03/01/24	LODGING	147.53
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/03/24	LODGING	634.70
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/03/24	LODGING	634.70
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	LODGING	147.53
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	MEALS	24.90
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS	13.42
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/01/24	03/02/24	MEALS	158.00
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/02/24	03/02/24	MEALS	160.39
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS	195.76
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	MEALS	15.78
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	CAR RENTAL	397.56
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	GASOLINE	74.97
04-16	AP	01740525	CITIBANK GOV CARD SERVICE	02/29/24	03/04/24	PARKING	105.00
04-16	AP	01740584	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	GASOLINE	40.66
04-16	AP	01740593	CITIBANK GOV CARD SERVICE	02/16/24	02/20/24	TOLLS	35.44
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	660.20
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	LODGING	510.18
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	36.30
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS	18.48
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	CAR RENTAL	572.90
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	TAXI/RIDE SHARE	41.42
04-16	AP	01740763	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	PARKING	32.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	265.21
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	120.10
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	401.19
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/07/24	03/08/24	LODGING	176.32
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	LODGING	151.45
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	LODGING	148.81
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING	285.50
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/21/24	LODGING	321.98
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	MEALS	14.25
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS	25.00
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	MEALS	41.47
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	MEALS	43.66
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	MEALS	79.89
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS	29.41
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS	15.11
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS	81.55
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	MEALS	37.64
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	MEALS	47.10
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/10/24	03/11/24	CAR RENTAL	106.11
04-16	AP	01740992	CITIBANK GOV CARD SERVICE	03/11/24	03/12/24	CAR RENTAL	110.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	CAR RENTAL	160.19	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/19/24 03/21/24	CAR RENTAL	270.98	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	GASOLINE	18.01	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	TAXI/RIDE SHARE	14.25	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	PARKING	35.00	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/10/24 03/12/24	PARKING	82.00	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	PARKING	15.00	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/18/24 03/22/24	PARKING	88.00	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	TOLLS	41.98	
04-16	AP 01740992	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	TOLLS	20.99	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	85.00	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	02/29/24 03/01/24	LODGING	147.53	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	02/29/24 03/01/24	LODGING	295.06	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/01/24 03/03/24	LODGING	1,269.40	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/03/24 03/04/24	LODGING	147.53	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/03/24 03/04/24	LODGING	295.06	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	MEALS	34.00	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	MEALS	293.69	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	MEALS	174.86	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/01/24 03/03/24	MEALS	14.30	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/02/24 03/02/24	MEALS	139.43	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/03/24 03/03/24	MEALS	213.97	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	MEALS	45.88	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	02/29/24 03/04/24	CAR RENTAL	438.91	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	CAR RENTAL	79.12	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/02/24 03/02/24	GASOLINE	61.24	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	GASOLINE	56.45	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	02/29/24 03/04/24	PARKING	145.00	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/02/24 03/02/24	PARKING	14.30	
04-17	AP 01740398	CITIBANK GOV CARD SERVICE	03/03/24 03/03/24	PARKING	8.00	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/18/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	625.20	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/18/24 03/22/24	LODGING	728.00	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	MEALS	47.18	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS	64.13	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	MEALS	67.70	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	MEALS	68.59	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	MEALS	44.81	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/18/24 03/21/24	CAR RENTAL	321.44	
04-17	AP 01740545	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	GASOLINE	3.78	

04-17	AP	01740545	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	GASOLINE	12.23
04-17	AP	01740545	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	PARKING	95.00
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/13/24	03/14/24	LODGING	238.67
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	125.00
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS	8.34
04-18	AP	01740576	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	GASOLINE	25.00
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/12/24	03/15/24	LODGING	716.01
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS	11.00
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/03/24	03/03/24	MEALS	22.18
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS	56.62
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	184.58
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS	152.30
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS	29.58
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	GASOLINE	40.00
04-18	AP	01741432	CITIBANK GOV CARD SERVICE	02/29/24	03/01/24	PARKING	47.34
04-18	AP	01745547	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE	1,809.74
04-18	AP	01745548	ENTERPRISE FM TRUST	03/01/24	03/31/24	AUTOMOBILE LEASE	9,146.81
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	LODGING	477.34
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/15/24	03/16/24	LODGING	238.67
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	186.58
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS	213.64
04-24	AP	01745424	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS	76.91
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	698.21
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP	60.00
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	900.60
04-25	AP	01743339	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS	246.11
04-26	AP	01745400	GRUBBS, KEVIN M.	02/07/24	02/07/24	MEALS	192.06
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/07/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	421.69
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/12/24	03/15/24	LODGING	716.01
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	MEALS	59.30
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	140.34
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	MEALS	95.34
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	MEALS	7.56
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	02/05/24	02/09/24	TOLLS	30.22
04-26	AP	01745409	CITIBANK GOV CARD SERVICE	02/15/24	02/19/24	TOLLS	67.59
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	279.20
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	159.10
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/10/24	03/14/24	LODGING	602.60
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	MEALS	39.79
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	TAXI/RIDE SHARE	59.16
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	TAXI/RIDE SHARE	34.76
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	TAXI/RIDE SHARE	69.75
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	TAXI/RIDE SHARE	21.98
04-26	AP	01745466	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE	4.39
04-26	AP	01745543	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	TAXI/RIDE SHARE	43.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/13/24 03/14/24	LODGING	238.67	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/25/24 03/26/24	LODGING	169.78	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	MEALS	175.08	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	MEALS	20.94	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS	36.92	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/25/24 03/25/24	MEALS	8.72	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/26/24 03/26/24	MEALS	3.95	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	GASOLINE	65.79	
04-26	AP 01745585	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	TAXI/RIDE SHARE	69.02	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	24.27	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/19/24 03/20/24	LODGING	121.12	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/20/24 03/21/24	LODGING	195.71	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/21/24 03/22/24	LODGING	109.00	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	MEALS	55.39	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS	14.98	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	MEALS	79.48	
04-26	AP 01745796	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	MEALS	32.42	
04-29	AP 01745716	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-29	AP 01745716	CITIBANK GOV CARD SERVICE	03/18/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	330.18	
04-29	AP 01745716	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	LODGING	123.06	
04-29	AP 01745716	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	MEALS	18.18	
04-29	AP 01745716	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	MEALS	18.05	
04-29	AP 01745716	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	MEALS	30.12	
04-29	AP 01745716	CITIBANK GOV CARD SERVICE	03/23/24 03/23/24	TAXI/RIDE SHARE	31.92	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/10/24 03/11/24	LODGING	179.67	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/11/24 03/12/24	LODGING	120.91	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/12/24 03/13/24	LODGING	195.11	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/13/24 03/14/24	LODGING	128.96	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/14/24 03/15/24	LODGING	347.43	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/10/24 03/15/24	CAR RENTAL	1,088.45	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	TAXI/RIDE SHARE	59.74	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/13/24 03/14/24	PARKING	16.00	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	PARKING	1.85	
04-30	AP 01746117	CITIBANK GOV CARD SERVICE	03/14/24 03/15/24	PARKING	35.00	
04-30	AP 01746253	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	MEALS	29.20	
05-01	AP 01746118	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	MEALS	12.29	
05-01	AP 01746118	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	MEALS	36.53	
05-01	AP 01746118	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	MEALS	27.93	
05-01	AP 01746118	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	MEALS	32.44	
05-01	AP 01746118	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	MEALS	84.86	
05-01	AP 01746118	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	MEALS	27.63	



05-01	AP	01746118	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	GASOLINE .....	43.95
05-01	AP	01746118	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	GASOLINE .....	44.95
05-01	AP	01746118	CITIBANK GOV CARD SERVICE .....	03/14/24	03/14/24	GASOLINE .....	41.96
05-02	AP	01747575	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	4,996.01
05-02	AP	01747576	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	1,839.12
05-10	AP	01747520	BERMAN, JASON I. ....	04/14/24	04/19/24	PRIVATE AUTO MILEAGE .....	83.48
05-13	AP	01747519	CITIBANK GOV CARD SERVICE .....	04/15/24	04/19/24	MEALS .....	303.77
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT .....	472.20
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/22/24	04/22/24	MEALS .....	110.09
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/23/24	04/23/24	MEALS .....	75.86
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/24/24	04/24/24	MEALS .....	101.01
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/25/24	04/25/24	MEALS .....	26.18
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/22/24	04/25/24	CAR RENTAL .....	292.16
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/22/24	04/25/24	PARKING .....	116.00
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/22/24	04/22/24	MISCELLANEOUS TRAVEL .....	40.00
05-13	AP	01747536	CITIBANK GOV CARD SERVICE .....	04/25/24	04/25/24	MISCELLANEOUS TRAVEL .....	40.00
05-14	AP	01748090	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	18.75
05-14	AP	01748090	CITIBANK GOV CARD SERVICE .....	05/02/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	294.20
05-15	AP	01740602	CITIBANK GOV CARD SERVICE .....	03/02/24	03/05/24	LODGING .....	689.20
05-15	AP	01748015	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	334.20
05-15	AP	01748015	CITIBANK GOV CARD SERVICE .....	03/27/24	03/27/24	LODGING .....	158.16
05-15	AP	01748015	CITIBANK GOV CARD SERVICE .....	03/26/24	03/26/24	MEALS .....	7.79
05-15	AP	01748015	CITIBANK GOV CARD SERVICE .....	03/25/24	03/27/24	PARKING .....	63.00
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	374.20
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	04/23/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	994.20
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	03/26/24	03/27/24	LODGING .....	158.16
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	04/23/24	04/24/24	LODGING .....	281.82
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	03/26/24	03/26/24	MEALS .....	6.12
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	04/23/24	04/23/24	MEALS .....	44.50
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	04/23/24	04/23/24	TAXI/RIDE SHARE .....	55.00
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	04/24/24	04/24/24	TAXI/RIDE SHARE .....	54.00
05-15	AP	01748849	CITIBANK GOV CARD SERVICE .....	04/24/24	04/24/24	PARKING .....	44.00
05-15	AP	01749469	ENTERPRISE FLEET SERVICES .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....	4,977.08
05-15	AP	01749490	ENTERPRISE FLEET SERVICES .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....	1,839.12
05-16	AP	01748439	CITIBANK GOV CARD SERVICE .....	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
05-16	AP	01748439	CITIBANK GOV CARD SERVICE .....	05/01/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT .....	362.20
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/09/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	798.20
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT .....	437.21
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT .....	398.60
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/09/24	04/10/24	LODGING .....	158.22
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/10/24	04/11/24	LODGING .....	143.63
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/17/24	04/18/24	LODGING .....	175.39
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/18/24	04/19/24	LODGING .....	123.80
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/21/24	04/22/24	LODGING .....	121.34
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/22/24	04/24/24	LODGING .....	252.02
05-21	AP	01747910	CITIBANK GOV CARD SERVICE .....	04/24/24	04/25/24	LODGING .....	187.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	MEALS		31.15
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	MEALS		41.28
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	MEALS		5.16
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	MEALS		32.34
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	MEALS		10.49
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	MEALS		21.20
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	MEALS		99.60
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	MEALS		43.79
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/24/24 04/24/24	MEALS		21.09
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/09/24 04/11/24	CAR RENTAL		445.39
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/17/24 04/20/24	CAR RENTAL		192.10
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/21/24 04/22/24	CAR RENTAL		95.85
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/22/24 04/25/24	CAR RENTAL		441.03
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	GASOLINE		28.00
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	GASOLINE		53.64
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	GASOLINE		22.00
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/09/24 04/11/24	PARKING		58.00
05-21	AP 01747910	CITIBANK GOV CARD SERVICE	04/10/24 04/11/24	PARKING		29.00
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/07/24 04/10/24	LODGING		914.17
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/07/24 04/07/24	MEALS		62.58
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	MEALS		35.59
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	MEALS		63.56
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	MEALS		19.47
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/07/24 04/10/24	CAR RENTAL		146.19
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	GASOLINE		3.64
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/07/24 04/10/24	PARKING		132.00
05-22	AP 01749060	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	PARKING		21.00
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		18.75
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		181.10
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/16/24 04/17/24	LODGING		143.19
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/17/24 04/18/24	LODGING		211.00
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/18/24 04/19/24	LODGING		218.71
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	MEALS		38.93
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	MEALS		53.82
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	MEALS		62.19
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	MEALS		41.97
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	MEALS		29.32
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/15/24 04/19/24	CAR RENTAL		434.39
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	GASOLINE		60.01
05-23	AP 01749402	CITIBANK GOV CARD SERVICE	04/18/24 04/19/24	PARKING		25.00
05-23	AP 01749578	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	MEALS		10.30
05-23	AP 01749637	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-23	AP 01749637	CITIBANK GOV CARD SERVICE	04/14/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		844.19

05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/14/24	04/15/24	LODGING	166.32
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/15/24	04/16/24	LODGING	164.10
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/16/24	04/17/24	LODGING	199.40
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/17/24	04/18/24	LODGING	293.65
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/18/24	04/19/24	LODGING	259.34
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	MEALS	18.47
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	MEALS	40.59
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS	13.55
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	MEALS	49.82
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	MEALS	33.06
05-23	AP	01749637	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	MEALS	26.30
05-24	AP	01752780	KAELIN, JAMES J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	23.45
05-24	AP	01752780	KAELIN, JAMES J.	04/16/24	04/16/24	PARKING	39.00
05-24	AP	01752817	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	LODGING	158.16
05-24	AP	01752817	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS	199.55
05-24	AP	01752817	CITIBANK GOV CARD SERVICE	03/25/24	03/27/24	PARKING	56.00
05-29	AP	01752733	MCBROOM, SHEKYLA T.	05/13/24	05/14/24	MEALS	24.62
05-29	AP	01752733	MCBROOM, SHEKYLA T.	05/13/24	05/14/24	PRIVATE AUTO MILEAGE	37.52
05-29	AP	01752733	MCBROOM, SHEKYLA T.	05/13/24	05/14/24	PARKING	46.00
05-29	AP	01752930	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS	3.06
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	MEALS	28.96
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	MEALS	22.04
05-29	AP	01753126	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	MISCELLANEOUS TRAVEL	35.00
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	32.00
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	LODGING	168.50
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS	68.12
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE	17.51
06-06	AP	01754400	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MISCELLANEOUS TRAVEL	9.00
06-06	AP	01754593	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS	45.40
06-06	AP	01754631	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	CAR RENTAL	160.28
06-06	AP	01754631	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TOLLS	14.99
06-06	AP	01754631	CITIBANK GOV CARD SERVICE	04/30/24	05/01/24	TOLLS	37.98
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	539.70
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	LODGING	845.46
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/01/24	05/02/24	LODGING	168.50
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	LODGING	119.52
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS	64.31
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS	23.66
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS	41.33
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS	42.59
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/30/24	05/01/24	CAR RENTAL	70.27
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/21/24	05/22/24	CAR RENTAL	326.75
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	GASOLINE	32.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	GASOLINE	33.80
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	GASOLINE	69.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	GASOLINE	46.00
06-07	AP	01754596	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	GASOLINE	10.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
06-07	AP 01754596	CITIBANK GOV CARD SERVICE	04/22/24 04/25/24	PARKING		108.26
06-07	AP 01754596	CITIBANK GOV CARD SERVICE	05/01/24 05/02/24	PARKING		21.00
06-07	AP 01754596	CITIBANK GOV CARD SERVICE	05/21/24 05/23/24	PARKING		87.00
06-07	AP 01754596	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	TOLLS		18.19
06-07	AP 01754596	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	TOLLS		4.00
06-07	AP 01754596	CITIBANK GOV CARD SERVICE	05/28/24 05/28/24	TOLLS		20.99
06-11	AP 01754731	SUSAK, DANA M.	05/13/24 05/17/24	CAR RENTAL		1,205.90
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	04/25/24 04/25/24	MEALS		30.91
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	MEALS		27.45
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	MEALS		42.82
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	MEALS		91.93
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	MEALS		90.64
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	MEALS		67.65
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	MEALS		38.05
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	MEALS		72.33
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	MEALS		42.73
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	MEALS		12.78
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	MEALS		21.20
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	GASOLINE		44.00
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/13/24 05/13/24	GASOLINE		34.78
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	GASOLINE		191.32
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	GASOLINE		64.01
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	04/21/24 04/25/24	PARKING		96.00
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	04/29/24 05/01/24	PARKING		87.00
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/08/24 05/10/24	PARKING		42.00
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	PARKING		8.00
06-11	AP 01754797	CITIBANK GOV CARD SERVICE	05/13/24 05/17/24	PARKING		105.00
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	04/22/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		671.20
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/08/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		640.20
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		295.11
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		60.00
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/22/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		790.20
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	04/25/24 04/25/24	LODGING		0.01
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	04/29/24 04/30/24	LODGING		147.19
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	04/30/24 05/01/24	LODGING		209.88
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/08/24 05/10/24	LODGING		476.86
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/13/24 05/14/24	LODGING		128.82
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/14/24 05/15/24	LODGING		228.64
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/15/24 05/16/24	LODGING		147.19
06-11	AP 01754848	CITIBANK GOV CARD SERVICE	05/16/24 05/17/24	LODGING		273.36

06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	LODGING	340.80
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS	16.96
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	MEALS	29.73
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	MEALS	46.02
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	MEALS	15.43
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	MEALS	43.81
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	MEALS	61.16
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	MEALS	33.11
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	MEALS	10.05
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	CAR RENTAL	323.78
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/08/24	05/09/24	CAR RENTAL	436.26
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/20/24	05/22/24	CAR RENTAL	290.88
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	CAR RENTAL	276.69
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	GASOLINE	17.50
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	GASOLINE	75.56
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	GASOLINE	61.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	GASOLINE	52.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	PARKING	38.24
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/08/24	05/09/24	PARKING	59.40
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	PARKING	24.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/23/24	PARKING	97.42
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	PARKING	42.00
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/17/24	04/19/24	TOLLS	42.28
06-11	AP	01754848	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	TOLLS	28.18
06-12	AP	01755047	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS	8.32
06-17	AP	01755428	CITIBANK GOV CARD SERVICE	05/01/24	05/04/24	LODGING	971.87
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS	13.85
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS	51.80
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	MEALS	54.32
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE	44.09
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE	19.99
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	TAXI/RIDE SHARE	28.71
06-18	AP	01755702	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	TAXI/RIDE SHARE	18.97
06-18	AP	01755759	GRUBBS, KEVIN M.	05/02/24	05/05/24	LODGING	797.44
06-18	AP	01755759	GRUBBS, KEVIN M.	05/03/24	05/04/24	MEALS	188.62
06-18	AP	01755759	GRUBBS, KEVIN M.	05/02/24	05/05/24	PARKING	87.00
06-18	AP	01755874	CITIBANK GOV CARD SERVICE	04/15/24	04/19/24	TOLLS	16.69
06-21	AP	01756039	BURGESS, TIMOTHY K.	06/03/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	175.60
06-21	AP	01756039	BURGESS, TIMOTHY K.	06/03/24	06/09/24	PARKING	57.00
06-21	AP	01756042	WILLIAMS, NICOLE P.	06/03/24	06/05/24	MEALS	127.00
06-21	AP	01756042	WILLIAMS, NICOLE P.	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	100.50
06-21	AP	01756042	WILLIAMS, NICOLE P.	06/04/24	06/05/24	PARKING	69.00
06-21	AP	01756357	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TOLLS	7.25
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,188.00
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	LODGING	2,778.56
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS	28.88
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS	47.60
06-21	AP	01756370	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	MEALS	171.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
06-21	AP 01756370	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	MEALS	22.37	
06-21	AP 01756370	CITIBANK GOV CARD SERVICE	05/05/24 05/09/24	PARKING	105.00	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	66.99	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	119.60	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	180.98	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	53.99	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/24/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/21/24 05/23/24	LODGING	239.19	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/23/24 05/24/24	LODGING	107.00	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	MEALS	26.44	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	MEALS	74.46	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	MEALS	38.12	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	MEALS	19.48	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	TAXI/RIDE SHARE	24.95	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	TAXI/RIDE SHARE	67.50	
06-24	AP 01759354	CITIBANK GOV CARD SERVICE	05/25/24 05/25/24	TAXI/RIDE SHARE	60.98	
06-24	AP 01759363	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	MEALS	9.61	
06-24	AP 01759363	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	MEALS	85.24	
06-24	AP 01759363	CITIBANK GOV CARD SERVICE	05/05/24 05/09/24	PARKING	105.00	
06-25	AP 01756254	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-25	AP 01756254	CITIBANK GOV CARD SERVICE	05/05/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,188.10	
06-25	AP 01756254	CITIBANK GOV CARD SERVICE	05/05/24 05/09/24	LODGING	2,778.56	
06-25	AP 01756254	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	MEALS	33.09	
06-25	AP 01756254	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	MEALS	2.12	
06-25	AP 01756254	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	MEALS	69.74	
06-26	AP 01759625	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-26	AP 01759625	CITIBANK GOV CARD SERVICE	05/02/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	880.20	
06-26	AP 01759625	CITIBANK GOV CARD SERVICE	05/02/24 05/05/24	LODGING	797.44	
06-28	AP 01759690	CITIBANK GOV CARD SERVICE	05/02/24 05/05/24	LODGING	797.44	
06-28	AP 01759690	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	MEALS	41.41	
06-28	AP 01759690	CITIBANK GOV CARD SERVICE	05/04/24 05/04/24	MEALS	231.18	
06-28	AP 01759690	CITIBANK GOV CARD SERVICE	05/05/24 05/05/24	MEALS	61.43	
06-28	AP 01759690	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	TAXI/RIDE SHARE	46.80	
06-28	AP 01759690	CITIBANK GOV CARD SERVICE	05/04/24 05/04/24	TAXI/RIDE SHARE	151.20	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	05/05/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	594.20	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	03/11/24 03/12/24	LODGING	-22.94	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	05/05/24 05/06/24	LODGING	178.25	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	05/06/24 05/07/24	LODGING	145.15	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	05/07/24 05/08/24	LODGING	152.95	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	05/05/24 05/05/24	MEALS	30.30	
06-28	AP 01759722	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	MEALS	59.85	

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06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	MEALS .....	6.75
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	MEALS .....	20.49
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/05/24	05/08/24	CAR RENTAL .....	331.86
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	GASOLINE .....	47.19
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/05/24	05/06/24	PARKING .....	29.00
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/06/24	05/07/24	PARKING .....	3.87
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	PARKING .....	23.26
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/05/24	05/05/24	MISCELLANEOUS TRAVEL .....	40.00
06-28	AP	01759722	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	MISCELLANEOUS TRAVEL .....	40.00
						TRAVEL TOTALS:	103,451.53
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01740343	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	40.01
04-17	AP	01741410	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	14.88
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	580.36
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	2,202.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	12,030.46
04-26	GL	MED0133395	.....	02/16/24	04/10/24	HIR GRAPHICS (TRANSFER) .....	2,375.00
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	11.96
05-28	GL	MED0134093	.....	05/03/24	05/03/24	HIR GRAPHICS (TRANSFER) .....	40.00
05-29	AP	01752990	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	40.01
05-29	AP	01752991	AT&T MOBILITY II LLC .....	04/01/24	04/30/24	UTILITIES .....	41.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	563.36
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	2,179.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	12,010.89
06-18	AP	01755670	VERIZON BUSINESS SERVICES .....	05/01/24	05/31/24	UTILITIES .....	14.88
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	530.36
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	2,145.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	11,737.70
06-26	GL	MED0134797	.....	05/24/24	05/24/24	HIR GRAPHICS (TRANSFER) .....	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,717.62
			PRINTING AND REPRODUCTION				
04-26	GL	MED0133395	.....	03/15/24	04/04/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
04-29	AP	01746395	ACCURATE WORD .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
04-29	AP	01746396	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	360.86
05-10	AP	01747532	ACCURATE WORD .....	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
05-22	AP	01749151	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	04/08/24	04/19/24	ADVERTISEMENTS .....	680.00
05-23	AP	01752735	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
05-23	AP	01752736	ACCURATE WORD .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	156.00
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	24.70
05-29	AP	01753174	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
06-18	AP	01755587	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	05/22/24	06/07/24	ADVERTISEMENTS .....	748.00
06-27	AP	01761018	SMI SIGN SYSTEMS INC .....	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPRO QTY - 70 .....	6,650.00
06-28	AP	01759394	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	05/23/24	06/14/24	ADVERTISEMENTS .....	680.00
						PRINTING AND REPRODUCTION TOTALS:	3,001.56
						PRINTING AND REPRODUCTION TOTALS:	6,650.00
			OTHER SERVICES				
04-10	AP	01741606	CARASOFT TECHNOLOGY CORPORATION .....	03/08/24	03/07/25	TECHNOLOGY SERVICE CONTRACTS QTY - 64 .....	6,956.80
04-10	AP	01741606	CARASOFT TECHNOLOGY CORPORATION .....	03/08/24	03/07/25	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	12,701.08
04-16	AP	01741225	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/23	03/31/25	TECHNOLOGY SERVICE CONTRACTS .....	6,259.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
04-16	AP 01742956	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
04-16	AP 01743238	KALEIDOSCOPE AFFECT LLC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	65,686.16	
04-23	AP 01745928	YORK TELECOM CORPORATION	04/17/24 04/17/24	MISCELLANEOUS OTHER SERVICES	936.00	
04-25	AP 01734243	LEIDOS DIGITAL SOLUTIONS INC	09/07/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	10,150.00	
04-26	AP 01745345	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/01/24	WEB DEV HST,EMAIL & RLTD SERV	442.50	
05-15	AP 01748438	CITI PCARD-JUVARE CLIENT SUMMIT	05/01/24 05/04/24	TRAINING	1,500.00	
05-15	AP 01748535	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	3,049.50	
05-15	AP 01749400	CITI PCARD-WWW.AMANET.ORG	06/03/24 06/05/24	TRAINING	1,984.00	
05-15	AP 01749412	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	4,818.07	
05-16	AP 01750526	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
05-17	AP 01749531	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	19,171.95	
05-20	AP 01748959	CITI PCARD-CHATGPT SUBSCRIPTION	04/29/24 05/19/24	TECHNOLOGY SERVICE CONTRACTS	21.20	
05-21	AR AC-20825	LEIDOS DIGITAL SOLUTIONS INC	02/02/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	-278.38	
05-22	AP 01749155	CITI PCARD-WWW.AMANET.ORG	05/13/24 05/14/24	TRAINING	1,626.00	
05-22	AP 01753352	KALEIDOSCOPE AFFECT LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	68,158.12	
05-23	AP 01749574	CITI PCARD-ONTHEINLETS.ORG	06/24/24 06/24/24	TRAINING	2,380.00	
05-24	AP 01739429	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	258.76	
06-03	AP 01754712	COLLECTIVE DATA	05/16/24 05/15/25	TECHNOLOGY SERVICE CONTRACTS	28,912.50	
06-06	AP 01755300	CITIBANK	02/05/24 02/09/24	TRAINING	850.00	
06-06	AP 01755304	LEIDOS DIGITAL SOLUTIONS INC	10/01/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00	
06-06	AP 01755304	LEIDOS DIGITAL SOLUTIONS INC	10/01/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
06-06	AP 01755306	LEIDOS DIGITAL SOLUTIONS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00	
06-06	AP 01755306	LEIDOS DIGITAL SOLUTIONS INC	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
06-06	AP 01755307	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	-13,011.00	
06-06	AP 01755307	LEIDOS DIGITAL SOLUTIONS INC	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
06-06	AP 01755465	REBECCA V FONTAINE	05/05/24 06/04/24	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
06-10	AP 01754992	WORKPLACE SCREENING INTELLIGENCE LLC	05/13/24 05/13/24	MISCELLANEOUS OTHER SERVICES	47.25	
06-11	AP 01755994	AMERICAN SYSTEMS CORPORATION	04/01/24 04/25/24	TECHNOLOGY SERVICE CONTRACTS	58,647.74	
06-14	AP 01756399	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	280.04	
06-16	AP 01757292	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	13,011.00	
06-18	AP 01755421	LEIDOS DIGITAL SOLUTIONS INC	01/03/23 01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,119.50	
06-27	AP 01761018	SMI SIGN SYSTEMS INC	06/26/24 06/26/24	NON-TECHNOLOGY SERVICE CONTR	240.00	
					OTHER SERVICES TOTALS:	142,899.84
					OTHER SERVICES TOTALS:	210,051.45
SUPPLIES AND MATERIALS						
04-03	AP 01740547	BSL GEM LASER EXPRESS	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	828.00	
04-05	AP 01740986	BSL GEM LASER EXPRESS	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	2,337.00	
04-05	AP 01740987	BSL GEM LASER EXPRESS	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	348.00	
04-05	AP 01740987	BSL GEM LASER EXPRESS	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	981.00	
04-06	AP 01740984	BSL GEM LASER EXPRESS	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	414.00	
04-08	AP 01740985	BSL GEM LASER EXPRESS	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	435.00	
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	1,676.43	
04-11	AP 01741148	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	382.25	



04-11	AP	01741722	BSL GEM LASER EXPRESS .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	174.00
04-12	AP	01740801	CITI PCARD-GSA/FAS .....	01/19/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	249.64
04-15	AP	01742018	COLORID .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	192.00
04-15	AP	01742018	COLORID .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	362.50
04-15	AP	01742018	COLORID .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	452.50
04-15	AP	01742018	COLORID .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	2,115.00
04-15	AP	01742024	COLORID .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	288.00
04-16	AP	01740186	CITI PCARD-C FORBES INC .....	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) .....	5,065.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH .....	03/11/24	03/11/24	AUTO EXPENSES .....	25.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH .....	03/19/24	03/19/24	AUTO EXPENSES .....	25.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH .....	03/20/24	03/20/24	AUTO EXPENSES .....	25.00
04-16	AP	01741000	CITI PCARD-MONTANA DOUBLE CAR WASH .....	03/22/24	03/22/24	AUTO EXPENSES .....	25.00
04-16	AP	01741226	CITI PCARD-AMAZON RET 111-159097 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	246.03
04-16	AP	01741226	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/19/24	04/18/24	SOFTWARE LESS THAN \$500 .....	21.20
04-16	AP	01741236	CITI PCARD-AMAZON.COM R612Y2MPO .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	58.88
04-16	AP	01741236	CITI PCARD-AMAZON.COM RZ2F08MS2 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	69.89
04-16	AP	01741236	CITI PCARD-AMZN MktP US .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-117.99
04-16	AP	01741236	CITI PCARD-AMZN MktP US RH9CF8LFO .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	64.15
04-16	AP	01741236	CITI PCARD-AMZN MktP US RN4DT1UUU .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	117.99
04-24	AP	01745413	CITI PCARD-VARIDESK 1800 207 2587 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	620.97
04-24	AP	01745481	CSG-NAM LLC .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	145.29
04-24	AP	01745481	CSG-NAM LLC .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	50.14
04-25	AP	01745374	CSG-NAM LLC .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	9.99
04-25	AP	01745374	CSG-NAM LLC .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	23.96
04-26	AP	01745545	CITI PCARD-AMAZON.COM RA13I3J80 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	19.98
04-26	AP	01745545	CITI PCARD-AMZN MKTP US RN2EY4DX2 .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	33.72
04-26	AP	01745545	CITI PCARD-AMZN MktP US R67V83VC2 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	107.99
04-26	AP	01745545	CITI PCARD-AMZN MktP US RH1RU3TL2 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	330.90
04-26	AP	01745545	CITI PCARD-AMZN MktP US RH71Z1FH0 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	38.93
04-26	AP	01745545	CITI PCARD-AMZN MktP US RN6PH1KF1 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	17.65
04-26	AP	01745545	CITI PCARD-AMZN MktP US RN8CC8P60 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	14.98
04-26	AP	01745566	CSG-NAM LLC .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	32.15
04-26	AP	01745748	CITI PCARD-HANOVER UNIFORM CO .....	11/07/23	11/07/23	UNIFORMS .....	52.20
04-26	AP	01745748	CITI PCARD-HANOVER UNIFORM CO .....	12/19/23	12/19/23	UNIFORMS .....	770.47
04-26	AP	01745748	CITI PCARD-HANOVER UNIFORM CO .....	12/22/23	12/22/23	UNIFORMS .....	611.75
04-26	AP	01745751	CITI PCARD-AMZN MktP US RH2ZU45Z2 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	614.79
04-26	AP	01745751	CITI PCARD-AMZN MktP US RN7BV31Q0 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	90.06
04-26	AP	01745751	CITI PCARD-AMZN MktP US RW4V032Y1 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	4.93
04-26	AP	01745751	CITI PCARD-OFFICE DEPOT #5910 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	92.72
04-26	AP	01745751	CITI PCARD-OFFICE DEPOT #5910 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	-25.77
04-26	AP	01746756	BSL GEM LASER EXPRESS .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	250.00
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	4,322.52
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	49.34
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,368.19
05-06	AP	01748150	BSL GEM LASER EXPRESS .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	1,029.00
05-14	AP	01748203	HENDRICKSON, CASEY V. ....	05/06/24	05/06/24	AUTO EXPENSES .....	22.00
05-14	AP	01748213	CSG-NAM LLC .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	8.99
05-14	AP	01748213	CSG-NAM LLC .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	29.95
05-14	AP	01748215	CSG-NAM LLC .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	31.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
05-14	AP 01748215	CSG-NAM LLC	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	17.97
05-14	AP 01748238	CSG-NAM LLC	04/04/24	04/04/24	FOOD & BEVERAGE	131.45
05-14	AP 01748240	CSG-NAM LLC	04/30/24	04/30/24	FOOD & BEVERAGE	170.44
05-14	AP 01748240	CSG-NAM LLC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	35.94
05-15	AP 01748688	CITI PCARD-MONTANA DOUBLE CAR WASH	04/15/24	04/15/24	AUTO EXPENSES	25.00
05-15	AP 01748688	CITI PCARD-MONTANA DOUBLE CAR WASH	04/17/24	04/17/24	AUTO EXPENSES	75.00
05-15	AP 01748688	CITI PCARD-MONTANA DOUBLE CAR WASH	04/23/24	04/23/24	AUTO EXPENSES	25.00
05-15	AP 01749400	CITI PCARD-AMAZON.COM ST6086853	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	55.98
05-16	AP 01748711	CSG-NAM LLC	04/04/24	04/04/24	FOOD & BEVERAGE	177.25
05-16	AP 01748711	CSG-NAM LLC	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	19.08
05-16	AP 01748712	CSG-NAM LLC	04/30/24	04/30/24	FOOD & BEVERAGE	38.97
05-17	AP 01748613	BERBERICH, HEATHER O.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	236.04
05-20	AP 01748959	CITI PCARD-AMZN Mktp US 210RS5HC3	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)	571.97
05-21	AP 01749020	CITI PCARD-AMAZON RET 114-260185	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	19.67
05-21	AP 01749020	CITI PCARD-AMAZON.COM DFOQ22YU3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	95.12
05-21	AP 01749020	CITI PCARD-AMZN Mktp US JC2KN5PV3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	185.17
05-21	AP 01749020	CITI PCARD-Amazon.com IF9H76GY3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	33.89
05-22	AP 01748103	CITI PCARD-AMZN Mktp US 294AS7YQ3	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	139.98
05-22	AP 01748103	CITI PCARD-AMZN Mktp US 835FQ4RC3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	48.22
05-22	AP 01748103	CITI PCARD-AMZN Mktp US HC6IK3YQ3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	26.69
05-22	AP 01748103	CITI PCARD-AMZN Mktp US UR6VM6L83	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	31.98
05-22	AP 01748103	CITI PCARD-BATTERIES+BULBS #0449	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	2,994.00
05-22	AP 01748103	CITI PCARD-OFFICE DEPOT #5910	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	11.99
05-22	AP 01748103	CITI PCARD-OFFICE DEPOT #5910	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	-167.43
05-22	AP 01748103	CITI PCARD-OFFICE DEPOT #5910	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	167.43
05-22	AP 01749151	CITI PCARD-4IMPRINT, INC	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	1,310.35
05-22	AP 01749151	CITI PCARD-4IMPRINT, INC	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	188.90
05-22	AP 01749151	CITI PCARD-AMAZON RET 111-471009	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	136.18
05-22	AP 01749151	CITI PCARD-AMZN Mktp US NN5SK4893	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	96.87
05-22	AP 01749151	CITI PCARD-AMZN Mktp US OP38HOJR3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	41.48
05-22	AP 01749151	CITI PCARD-AMZN Mktp US PJOIC4QQ3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	15.29
05-22	AP 01749151	CITI PCARD-AMZN Mktp US RA1EC83H1	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	38.99
05-22	AP 01749326	CITI PCARD-Amazon.com X35E72GM3	04/19/24	04/19/24	FOOD & BEVERAGE	40.15
05-24	AP 01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	763.00
05-24	AP 01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	870.00
05-24	AP 01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8	872.00
05-24	AP 01753515	BSL GEM LASER EXPRESS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 9	981.00
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	1,463.73
05-31	GL RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	49.24
05-31	GL RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	2,007.01
06-06	AP 01755301	CITIBANK	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	-119.99
06-06	AP 01755301	CITIBANK	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE)	119.99
06-06	AP 01755303	CITIBANK	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	-94.99

06-06	AP	01755303	CITIBANK .....	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) .....	94.99
06-10	AP	01754865	CITI PCARD-AMAZON.COM MU7B09613 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99
06-18	AP	01755837	CITI PCARD-BEST BUY MHT 00004937 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	86.08
06-18	AP	01755837	CITI PCARD-DRIVERS LICENSE GUIDE CO .....	04/30/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	190.00
06-18	AP	01755837	CITI PCARD-OPENAI CHATGPT SUBSCR .....	05/19/24	05/19/24	SOFTWARE LESS THAN \$500 .....	21.20
06-21	AP	01756238	BETHEA,LASHON L .....	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE) .....	180.19
06-21	AP	01756238	BETHEA,LASHON L .....	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE) .....	176.90
06-21	AP	01756278	CITI PCARD-MONTANA DOUBLE CAR WASH .....	05/08/24	05/08/24	AUTO EXPENSES .....	50.00
06-21	AP	01756278	CITI PCARD-MONTANA DOUBLE CAR WASH .....	05/21/24	05/21/24	AUTO EXPENSES .....	50.00
06-24	AP	01759388	CITI PCARD-HANOVER UNIFORM CO .....	05/15/24	05/15/24	UNIFORMS .....	2,047.80
06-26	AP	01756374	CITI PCARD-AMAZON.COM 8Y42B2YW3 .....	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	54.00
06-26	AP	01756374	CITI PCARD-AMZN Mktp US .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	-20.99
06-26	AP	01756374	CITI PCARD-AMZN Mktp US 4D0B667L3 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	37.38
06-26	AP	01756374	CITI PCARD-AMZN Mktp US PP0XC5WK3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	192.89
06-26	AP	01756374	CITI PCARD-AMZN Mktp US UQ7GZ8HB3 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	19.80
06-26	AP	01756374	CITI PCARD-AMZN Mktp US Y74094NA3 .....	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE) .....	15.98
06-26	AP	01756374	CITI PCARD-AMZN Mktp US ZN28D2SP3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	20.99
06-26	AP	01756374	CITI PCARD-BESTBUYCOM806936966186 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	369.99
06-26	AP	01756374	CITI PCARD-OFFICE DEPOT #5910 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	58.37
06-26	AP	01756374	CITI PCARD-OFFICE DEPOT #5910 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	-251.26
06-26	AP	01756374	CITI PCARD-OFFICE DEPOT #5910 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	192.89
06-26	AP	01756374	CITI PCARD-ROYAL FARMS .....	05/15/24	05/15/24	AUTO EXPENSES .....	14.00
06-26	AP	01759563	CITI PCARD-AMZN Mktp US 963G07A43 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	50.62
06-26	AP	01759563	CITI PCARD-AMZN Mktp US G34000A03 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	118.31
06-26	AP	01759563	CITI PCARD-AMZN Mktp US IH4I4M13 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
06-27	AP	01761124	BSL GEM LASER EXPRESS .....	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	2,163.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	89.01
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,081.54
						SUPPLIES AND MATERIALS TOTALS:	48,869.90
			EQUIPMENT				
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,539.70
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	1,349.00
05-14	AP	01749380	HID GLOBAL CORPORATION .....	04/17/24	04/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,769.45
05-14	AP	01749380	HID GLOBAL CORPORATION .....	04/17/24	04/16/25	MAINTENANCE / REPAIRS QTY - 2 .....	738.14
05-30	AP	01754268	GOVCONNECTION INC .....	05/20/24	05/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,665.30
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	751.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	1,349.00
06-05	AP	01755022	YORK TELECOM CORPORATION .....	04/01/24	03/31/25	MAINTENANCE / REPAIRS .....	37,000.00
06-07	AP	01755607	ESI ACQUISITION INC .....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	31,450.00
06-10	AP	01753600	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	115,920.00
06-10	AP	01753601	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	01/16/24	01/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,100.00
06-10	AP	01753602	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	02/15/24	02/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	170,263.00
06-17	AP	01759530	ICS LEARNING GROUP INC .....	03/10/24	03/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	5,300.00
06-26	AP	01756374	CITI PCARD-CDW GOVT #RD08402 .....	04/29/24	04/29/24	MAINTENANCE / REPAIRS .....	2,879.14
06-26	AP	01756374	CITI PCARD-PLUM LABORATORIES INC .....	05/17/24	05/17/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,389.47
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,976.20
06-28	GL	MNT0134884	.....	06/01/24	06/21/24	MAINTENANCE / REPAIRS .....	70.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	1,249.00
						EQUIPMENT TOTALS:	10,507.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
					EQUIPMENT TOTALS:	414,250.81
					NON - PERSONNEL TOTALS:	160,057.43
					NON - PERSONNEL TOTALS:	826,342.87
CONVENTIONS						
TRAVEL						
04-16	AP 01740584	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
04-16	AP 01740584	CITIBANK GOV CARD SERVICE .....	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
04-16	AP 01740584	CITIBANK GOV CARD SERVICE .....	03/25/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT .....		353.21
04-16	AP 01740584	CITIBANK GOV CARD SERVICE .....	03/25/24 03/25/24	MEALS .....		8.25
04-16	AP 01740584	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	PARKING .....		3.00
04-18	AP 01740576	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		60.00
04-18	AP 01740576	CITIBANK GOV CARD SERVICE .....	03/25/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		636.40
04-18	AP 01740576	CITIBANK GOV CARD SERVICE .....	03/25/24 03/26/24	LODGING .....		169.78
04-18	AP 01740576	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	MEALS .....		10.02
04-18	AP 01740576	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	MEALS .....		177.28
04-18	AP 01740576	CITIBANK GOV CARD SERVICE .....	03/27/24 03/27/24	TAXI/RIDE SHARE .....		30.00
04-18	AP 01741398	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
04-18	AP 01741398	CITIBANK GOV CARD SERVICE .....	03/25/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		300.20
04-18	AP 01741398	CITIBANK GOV CARD SERVICE .....	03/25/24 03/26/24	LODGING .....		169.78
04-18	AP 01741398	CITIBANK GOV CARD SERVICE .....	03/25/24 03/26/24	CAR RENTAL .....		535.15
04-18	AP 01741398	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	GASOLINE .....		64.57
04-18	AP 01741398	CITIBANK GOV CARD SERVICE .....	03/25/24 03/25/24	PARKING .....		43.16
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/25/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		180.21
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/25/24 03/26/24	LODGING .....		169.78
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/25/24 03/25/24	MEALS .....		12.70
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	MEALS .....		12.00
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	TAXI/RIDE SHARE .....		44.24
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/27/24 03/27/24	TAXI/RIDE SHARE .....		17.95
04-18	AP 01741474	CITIBANK GOV CARD SERVICE .....	03/25/24 03/25/24	PARKING .....		50.28
04-26	AP 01741887	GRUBBS, KEVIN M. ....	03/25/24 03/26/24	LODGING .....		169.78
04-26	AP 01741887	GRUBBS, KEVIN M. ....	03/26/24 03/27/24	LODGING .....		156.94
04-26	AP 01741887	GRUBBS, KEVIN M. ....	03/25/24 03/25/24	MEALS .....		176.48
04-26	AP 01741887	GRUBBS, KEVIN M. ....	03/26/24 03/26/24	MEALS .....		52.50
04-26	AP 01745715	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	MEALS .....		6.16
05-06	AP 01747236	LOWRY, JOSEPH .....	04/28/24 04/29/24	PRIVATE AUTO MILEAGE .....		37.52
05-06	AP 01747236	LOWRY, JOSEPH .....	04/28/24 04/28/24	TAXI/RIDE SHARE .....		49.15
05-14	AP 01748211	CITIBANK GOV CARD SERVICE .....	03/26/24 03/27/24	LODGING .....		158.16
05-14	AP 01748211	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	MEALS .....		3.90
05-15	AP 01747944	CITIBANK GOV CARD SERVICE .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
05-15	AP 01747944	CITIBANK GOV CARD SERVICE .....	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		375.20
05-15	AP 01747944	CITIBANK GOV CARD SERVICE .....	03/17/24 03/18/24	LODGING .....		217.20
05-15	AP 01747944	CITIBANK GOV CARD SERVICE .....	03/18/24 03/19/24	LODGING .....		145.57

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05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	MEALS	48.52
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	MEALS	93.96
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	MEALS	17.02
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	TAXI/RIDE SHARE	51.25
05-15	AP	01747944	CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	PARKING	87.00
05-23	AP	01752689	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01752689	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS	9.46
05-29	AP	01752938	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	01752938	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	595.20
05-30	AP	01753360	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	01753360	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	258.21
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	962.20
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	LODGING	253.58
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	LODGING	150.91
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/30/24	05/01/24	LODGING	244.08
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	MEALS	94.77
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS	146.15
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	MEALS	119.15
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	MEALS	13.39
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	05/01/24	CAR RENTAL	367.87
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	GASOLINE	77.34
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	PARKING	54.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/28/24	05/01/24	PARKING	84.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	PARKING	47.48
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	PARKING	18.00
06-06	AP	01754486	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TOLLS	7.20
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	LODGING	253.58
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	MEALS	33.44
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS	30.69
06-25	AP	01756360	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	PARKING	41.00
						TRAVEL TOTALS:	9,065.97
		OTHER SERVICES					
06-06	AP	01755300	CITIBANK	02/05/24	02/09/24	TRAINING	-850.00
						OTHER SERVICES TOTALS:	-850.00
						CONVENTIONS TOTALS:	8,215.97
		OVERSEAS TRVL CAP POLICE REIMB					
		TRAVEL					
05-03	AP	01746426	UNITED STATES CAPITOL POLICE	04/24/23	05/06/23	MISCELLANEOUS TRAVEL	44,217.35
06-20	AP	01755834	UNITED STATES CAPITOL POLICE	09/02/23	09/12/23	MISCELLANEOUS TRAVEL	32,573.93
						TRAVEL TOTALS:	76,791.28
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	76,791.28
		MEMB DSTOFF SECUR ASSMNT					
		OTHER SERVICES					
05-20	AP	01753011	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/24	01/31/24	SECURITY SERVICE	35,160.70
05-20	AP	01753026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23	12/31/23	SECURITY SERVICE	35,160.70
05-22	AP	01753224	HACKETT SECURITY INC	01/01/24	01/31/24	SECURITY SERVICE	12,944.08
05-22	AP	01753338	HACKETT SECURITY INC	02/01/24	02/29/24	SECURITY SERVICE	14,358.66
05-22	AP	01753340	HACKETT SECURITY INC	12/01/23	12/31/23	SECURITY SERVICE	13,927.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
05-22	AP 01753341	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE		14,515.28
					OTHER SERVICES TOTALS:	126,066.89
EQUIPMENT						
04-09	AP 01741204	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		74,872.85
04-12	AP 01741205	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23 12/31/31	COMPUTER HARDW PURCH LESS THAN \$25,000		75,034.73
05-14	AP 01749274	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		75,034.73
05-14	AP 01749274	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23 12/31/31	COMPUTER HARDW PURCH LESS THAN \$25,000		-75,034.73
05-20	AP 01753011	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-35,160.70
05-20	AP 01753026	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		-35,160.70
05-22	AP 01753217	HACKETT SECURITY INC	02/14/24 02/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,790.83
05-22	AP 01753224	HACKETT SECURITY INC	01/01/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		222.92
05-22	AP 01753226	HACKETT SECURITY INC	03/01/24 03/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,790.83
05-22	AP 01753228	HACKETT SECURITY INC	01/05/24 01/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000		17,802.34
05-22	AP 01753338	HACKETT SECURITY INC	02/01/24 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000		283.21
05-22	AP 01753340	HACKETT SECURITY INC	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000		219.62
05-22	AP 01753341	HACKETT SECURITY INC	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		290.19
05-23	AP 01753216	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000		75,443.87
05-23	AP 01753305	JOHNSON CONTROLS SECURITY LLC	03/14/17 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		76,391.53
					EQUIPMENT TOTALS:	261,821.52
					MEMB DSTOFF SECUR ASSMNT TOTALS:	387,888.41
MEMB DSTOFF SECUR ASSMNT OTH						
RENT, COMMUNICATION, UTILITIES						
05-02	AP 01747045	COMCAST	02/01/24 02/29/24	UTILITIES		205.00
05-30	AP 01753638	COMCAST	03/01/24 03/31/24	UTILITIES		208.71
05-31	AP 01753639	COMCAST	04/01/24 04/30/24	UTILITIES		208.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	621.79
OTHER SERVICES						
04-03	AP 01739835	ALARM SECURITY TECHNICIANS	04/01/24 04/30/24	SECURITY SERVICE		24.95
04-03	AP 01739837	VECTOR SECURITY INC	03/30/24 04/29/24	SECURITY SERVICE		70.09
04-04	AP 01739975	MODERN SYSTEMS INC	03/01/24 03/31/24	SECURITY SERVICE		44.95
04-10	AP 01740129	TRUVISTA	03/21/24 04/20/24	SECURITY SERVICE		39.85
04-10	AP 01740169	WAYNE ALARM SYSTEMS INC	04/01/24 04/30/24	SECURITY SERVICE		37.70
04-10	AP 01740181	CENTRAL ALARM INC	04/01/24 04/30/24	SECURITY SERVICE		41.00
04-10	AP 01740200	HARRIS SECURITY SYSTEMS INC	04/01/24 04/30/24	SECURITY SERVICE		79.90
04-10	AP 01740392	ACCULARM SECURITY SYSTEMS	04/01/24 04/30/24	SECURITY SERVICE		44.00
04-10	AP 01740393	AUDIO CENTRAL ALARM INC	01/01/24 01/31/24	SECURITY SERVICE		30.00
04-10	AP 01740394	AUDIO CENTRAL ALARM INC	02/01/24 02/29/24	SECURITY SERVICE		30.00
04-10	AP 01740395	AUDIO CENTRAL ALARM INC	03/01/24 03/31/24	SECURITY SERVICE		30.00
04-10	AP 01740396	AUDIO CENTRAL ALARM INC	04/01/24 04/30/24	SECURITY SERVICE		30.00
04-10	AP 01740607	FAIL SAFE SECURITY LLC	04/01/24 04/30/24	SECURITY SERVICE		50.00
04-10	AP 01740786	WELLINGTON SECURITY SYSTEMS	04/01/24 04/30/24	SECURITY SERVICE		41.88
04-10	AP 01740829	D M BURNS SECURITY INC	04/01/24 04/30/24	SECURITY SERVICE		37.34
04-10	AP 01740851	ACADIANA SECURITY PLUS INC	04/14/24 05/18/24	SECURITY SERVICE		80.00

04-10	AP	01740857	ACADIANA SECURITY PLUS INC .....	04/19/24	05/18/24	SECURITY SERVICE .....	44.95
04-10	AP	01740860	EAST TEXAS ALARM INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	108.50
04-10	AP	01741223	VECTOR SECURITY INC .....	04/08/24	05/07/24	SECURITY SERVICE .....	70.45
04-10	AP	01741235	ADT SECURITY SERVICES .....	04/23/24	05/22/24	SECURITY SERVICE .....	63.66
04-10	AP	01741240	ADT SECURITY SERVICES .....	04/08/24	05/25/24	SECURITY SERVICE .....	143.67
04-10	AP	01741246	LIFE COMMUNICATIONS & SECURITY INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	39.95
04-10	AP	01741248	KASTLE SYSTEMS LLC .....	04/01/24	04/30/24	SECURITY SERVICE .....	249.72
04-10	AP	01741249	BAT SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	59.95
04-10	AP	01741251	CRIME PREVENTION SECURITY SYSTEMS LLC .....	04/01/24	04/30/24	SECURITY SERVICE .....	131.46
04-10	AP	01741252	FRONTLINE PROTECTION SYSTEM LLC .....	04/01/24	04/30/24	SECURITY SERVICE .....	34.95
04-10	AP	01741254	LOUD SECURITY SYSTEMS INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	69.95
04-11	AP	01740410	ALARM NEW ENGLAND LLC .....	04/01/24	04/30/24	SECURITY SERVICE .....	64.79
04-11	AP	01740412	ALARM NEW ENGLAND LLC .....	04/01/24	04/30/24	SECURITY SERVICE .....	64.79
04-11	AP	01740417	ALARM NEW ENGLAND LLC .....	04/01/24	04/30/24	SECURITY SERVICE .....	64.79
04-11	AP	01740653	FEDERAL PROTECTION INC .....	03/01/24	03/31/24	SECURITY SERVICE .....	41.50
04-11	AP	01740778	FEDERAL PROTECTION INC .....	03/01/24	03/31/24	SECURITY SERVICE .....	41.50
04-11	AP	01740780	FEDERAL PROTECTION INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	41.50
04-11	AP	01740783	FEDERAL PROTECTION INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	41.50
04-11	AP	01741207	ACE ALARM INC .....	03/01/24	03/31/24	SECURITY SERVICE .....	65.00
04-11	AP	01741211	ACE ALARM INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	65.00
04-16	AP	01741257	ADT SECURITY SERVICES .....	04/01/24	05/05/24	SECURITY SERVICE .....	112.30
04-16	AP	01741258	JSM SECURE INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	32.00
04-16	AP	01741262	DIVERSIFIED ALARM SERVICES INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	32.00
04-16	AP	01741265	DOYLE SECURITY SYSTEMS INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	49.59
04-16	AP	01741266	DESERT HILLS FIRE & SECURITY SYSTEMS .....	04/01/24	04/30/24	SECURITY SERVICE .....	36.99
04-16	AP	01741267	ALERT ALARM SYSTEM INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	35.25
04-19	AP	01741605	VECTOR SECURITY INC .....	03/22/24	03/22/24	SECURITY SERVICE .....	270.00
04-24	AP	01741944	ADT SECURITY SERVICES .....	04/08/24	05/27/24	SECURITY SERVICE .....	19.52
04-24	AP	01745354	FINAL TOUCH SECURITY LLC .....	05/01/24	05/31/24	SECURITY SERVICE .....	15.00
04-24	AP	01745357	SAFETYZONE SECURITY SYSTEMS LLC .....	05/01/24	05/31/24	SECURITY SERVICE .....	30.00
04-24	AP	01745430	LAURENS ELECTRIC COOPERATIVE INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	37.95
04-24	AP	01745432	ALARMCO .....	04/01/24	04/30/24	SECURITY SERVICE .....	85.00
04-24	AP	01745485	JONS LOCK AND KEY INC .....	03/01/24	03/31/24	SECURITY SERVICE .....	35.99
04-24	AP	01745493	JONS LOCK AND KEY INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	35.99
04-24	AP	01745506	FORT KNOX ALARM & SECURITY GROUP LLC .....	04/15/24	05/15/24	SECURITY SERVICE .....	49.99
04-26	AP	01745794	CITI PCARD-VIVINT INC/US .....	02/23/24	03/22/24	SECURITY SERVICE .....	46.47
04-26	AP	01745794	CITI PCARD-VIVINT INC/US .....	02/29/24	03/28/24	SECURITY SERVICE .....	27.78
04-26	AP	01745794	CITI PCARD-VIVINT INC/US .....	03/16/24	04/15/24	SECURITY SERVICE .....	46.47
04-26	AP	01745794	CITI PCARD-VIVINT INC/US .....	03/23/24	04/22/24	SECURITY SERVICE .....	46.47
04-26	AP	01745817	ALARM SECURITY TECHNICIANS .....	05/01/24	05/31/24	SECURITY SERVICE .....	24.95
04-26	AP	01745818	GA BUSINESS PURCHASER LLC .....	04/01/24	04/30/24	SECURITY SERVICE .....	39.96
04-29	AP	01745819	GA BUSINESS PURCHASER LLC .....	05/01/24	05/31/24	SECURITY SERVICE .....	39.96
04-30	AP	01746300	ADT SECURITY SERVICES .....	04/14/24	05/13/24	SECURITY SERVICE .....	153.25
05-02	AP	01747039	MODERN SYSTEMS INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	44.95
05-02	AP	01747040	PRIORITY ONE SECURITY INC .....	04/01/24	04/30/24	SECURITY SERVICE .....	45.00
05-02	AP	01747043	BAT SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	59.95
05-02	AP	01747047	HARRIS SECURITY SYSTEMS INC .....	05/01/24	05/31/24	SECURITY SERVICE .....	79.90
05-02	AP	01747081	MODERN SYSTEMS INC .....	05/01/24	05/31/24	SECURITY SERVICE .....	44.95
05-02	AP	01747083	KASTLE SYSTEMS LLC .....	05/01/24	05/31/24	SECURITY SERVICE .....	249.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
05-06	AP 01747034	FEDERAL PROTECTION INC	05/01/24 05/31/24	SECURITY SERVICE	41.50	
05-06	AP 01747035	FEDERAL PROTECTION INC	05/01/24 05/31/24	SECURITY SERVICE	41.50	
05-06	AP 01747036	ALARM NEW ENGLAND LLC	05/01/24 05/31/24	SECURITY SERVICE	64.79	
05-06	AP 01747037	ALARM NEW ENGLAND LLC	05/01/24 05/31/24	SECURITY SERVICE	64.79	
05-06	AP 01747038	ALARM NEW ENGLAND LLC	05/01/24 05/31/24	SECURITY SERVICE	64.79	
05-13	AP 01747534	GRAND VIEW SECURITY LLC	04/01/24 04/30/24	SECURITY SERVICE	50.00	
05-13	AP 01747535	SECURITY MASTERS CORPORATION	03/01/24 03/31/24	SECURITY SERVICE	82.00	
05-13	AP 01747538	TRUVISTA	04/21/24 05/20/24	SECURITY SERVICE	39.85	
05-13	AP 01747704	GA BUSINESS PURCHASER LLC	05/01/24 05/31/24	SECURITY SERVICE	12.51	
05-13	AP 01747712	LOUD SECURITY SYSTEMS INC	05/01/24 05/31/24	SECURITY SERVICE	69.95	
05-15	AP 01747809	DOYLE SECURITY SYSTEMS INC	05/01/24 05/31/24	SECURITY SERVICE	49.59	
05-15	AP 01748038	QEI SECURITY AND TECHNOLOGY INC	04/01/24 04/30/24	SECURITY SERVICE	49.99	
05-15	AP 01748041	QEI SECURITY AND TECHNOLOGY INC	04/01/24 04/30/24	SECURITY SERVICE	49.99	
05-15	AP 01748120	QEI SECURITY AND TECHNOLOGY INC	05/01/24 05/31/24	SECURITY SERVICE	49.99	
05-15	AP 01748126	QEI SECURITY AND TECHNOLOGY INC	05/01/24 05/31/24	SECURITY SERVICE	49.99	
05-15	AP 01748323	ALERT ALARM SYSTEM INC	05/01/24 05/31/24	SECURITY SERVICE	35.25	
05-15	AP 01748351	ACCULARM SECURITY SYSTEMS	05/01/24 05/31/24	SECURITY SERVICE	44.00	
05-15	AP 01748440	ADT SECURITY SERVICES	05/01/24 06/05/24	SECURITY SERVICE	112.30	
05-15	AP 01748498	SECURITY MASTERS CORPORATION	04/01/24 04/30/24	SECURITY SERVICE	82.00	
05-15	AP 01748501	SECURITY MASTERS CORPORATION	05/01/24 05/31/24	SECURITY SERVICE	82.00	
05-15	AP 01748571	ENGINEERED PROTECTION SYSTEMS INC	01/01/24 03/31/24	SECURITY SERVICE	339.90	
05-15	AP 01748576	ENGINEERED PROTECTION SYSTEMS INC	01/01/24 03/31/24	SECURITY SERVICE	330.00	
05-15	AP 01748977	GORDON SECURITY INC	05/01/24 05/31/24	SECURITY SERVICE	27.00	
05-16	AP 01748368	ALARMCO	05/01/24 05/31/24	SECURITY SERVICE	85.00	
05-16	AP 01748653	WELLINGTON SECURITY SYSTEMS	05/01/24 05/31/24	SECURITY SERVICE	46.07	
05-17	AP 01748672	CENTRAL ALARM INC	05/01/24 05/31/24	SECURITY SERVICE	41.00	
05-17	AP 01748793	DIVERSIFIED ALARM SERVICES INC	05/01/24 05/31/24	SECURITY SERVICE	32.00	
05-17	AP 01748813	ADT SECURITY SERVICES	05/08/24 06/27/24	SECURITY SERVICE	103.55	
05-17	AP 01748819	ADT SECURITY SERVICES	05/08/24 06/25/24	SECURITY SERVICE	148.57	
05-17	AP 01748820	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/24 05/31/24	SECURITY SERVICE	36.99	
05-17	AP 01748827	SMART ALARM	01/03/24 04/02/24	SECURITY SERVICE	119.85	
05-17	AP 01748976	GORDON SECURITY INC	04/01/24 04/30/24	SECURITY SERVICE	27.00	
05-21	AP 01748998	FAIL SAFE SECURITY LLC	05/01/24 05/31/24	SECURITY SERVICE	50.00	
05-23	AP 01749568	CITI PCARD-VIVINT INC/US	04/16/24 05/15/24	SECURITY SERVICE	46.47	
05-23	AP 01749568	CITI PCARD-VIVINT INC/US	04/23/24 05/22/24	SECURITY SERVICE	46.47	
05-24	AP 01752797	D M BURNS SECURITY INC	05/01/24 05/31/24	SECURITY SERVICE	37.34	
05-24	AP 01752799	PRIORITY ONE SECURITY INC	05/01/24 05/31/24	SECURITY SERVICE	45.00	
05-24	AP 01752801	GRAND VIEW SECURITY LLC	05/01/24 05/31/24	SECURITY SERVICE	50.00	
05-24	AP 01752805	ACADIANA SECURITY PLUS INC	05/14/24 06/18/24	SECURITY SERVICE	80.00	
05-24	AP 01752808	ACADIANA SECURITY PLUS INC	05/19/24 06/18/24	SECURITY SERVICE	44.95	
05-24	AP 01752826	LAURENS ELECTRIC COOPERATIVE INC	05/01/24 05/31/24	SECURITY SERVICE	37.95	
05-30	AP 01753618	AUDIO CENTRAL ALARM INC	05/01/24 05/31/24	SECURITY SERVICE	30.00	
05-31	AP 01754297	ADT SECURITY SERVICES	05/23/24 06/22/24	SECURITY SERVICE	63.66	

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05-31	AP	01754303	LIFE COMMUNICATIONS & SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	39.95
05-31	AP	01754304	VECTOR SECURITY INC	04/30/24	05/29/24	SECURITY SERVICE	70.09
06-03	AP	01753801	ADT SECURITY SERVICES	05/14/24	06/13/24	SECURITY SERVICE	153.25
06-03	AP	01754290	JSM SECURE INC	05/01/24	05/31/24	SECURITY SERVICE	32.00
06-03	AP	01754305	VECTOR SECURITY INC	05/08/24	06/07/24	SECURITY SERVICE	70.45
06-03	AP	01754307	EAST TEXAS ALARM INC	05/01/24	05/31/24	SECURITY SERVICE	108.50
06-05	AP	01754419	ADT SECURITY SERVICES	05/28/24	07/01/24	SECURITY SERVICE	55.74
06-05	AP	01754421	GA BUSINESS PURCHASER LLC	06/01/24	06/30/24	SECURITY SERVICE	13.76
06-06	AP	01754383	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/24	05/31/24	SECURITY SERVICE	131.46
06-06	AP	01754541	FORT KNOX ALARM & SECURITY GROUP LLC	05/15/24	06/15/24	SECURITY SERVICE	49.99
06-07	AP	01754542	ALARM NEW ENGLAND LLC	06/01/24	06/30/24	SECURITY SERVICE	64.79
06-07	AP	01754548	ALARM NEW ENGLAND LLC	06/01/24	06/30/24	SECURITY SERVICE	64.79
06-10	AP	01754372	SAFETYZONE SECURITY SYSTEMS LLC	06/01/24	06/30/24	SECURITY SERVICE	30.00
06-10	AP	01754767	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/24	06/30/24	SECURITY SERVICE	132.46
06-10	AP	01754881	ASCOM SYSTEMS INC	02/01/19	12/31/19	SECURITY SERVICE	240.00
06-10	AP	01755003	ASCOM SYSTEMS INC	01/01/23	12/31/23	SECURITY SERVICE	360.00
06-10	AP	01755013	ASCOM SYSTEMS INC	01/01/24	05/31/24	SECURITY SERVICE	175.00
06-11	AP	01754775	ALARM NEW ENGLAND LLC	06/01/24	06/30/24	SECURITY SERVICE	64.79
06-11	AP	01755160	FINAL TOUCH SECURITY LLC	06/01/24	06/30/24	SECURITY SERVICE	15.00
06-12	AP	01755144	ALARM SECURITY TECHNICIANS	06/01/24	06/30/24	SECURITY SERVICE	24.95
06-12	AP	01755177	LOUD SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	69.95
06-12	AP	01755187	TRUVISTA	05/21/24	06/20/24	SECURITY SERVICE	39.85
06-14	AP	01754936	ASCOM SYSTEMS INC	01/01/20	12/31/20	SECURITY SERVICE	360.00
06-14	AP	01754950	ASCOM SYSTEMS INC	01/01/21	12/31/21	SECURITY SERVICE	360.00
06-14	AP	01754958	ASCOM SYSTEMS INC	01/01/22	12/31/22	SECURITY SERVICE	360.00
06-14	AP	01755426	KASTLE SYSTEMS LLC	06/01/24	06/30/24	SECURITY SERVICE	249.72
06-14	AP	01755449	DOYLE SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	49.59
06-14	AP	01755450	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/24	06/30/24	SECURITY SERVICE	36.99
06-14	AP	01755452	FAIL SAFE SECURITY LLC	06/01/24	06/30/24	SECURITY SERVICE	50.00
06-14	AP	01755455	PRIORITY ONE SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	45.00
06-14	AP	01755467	GA BUSINESS PURCHASER LLC	06/01/24	06/30/24	SECURITY SERVICE	39.96
06-14	AP	01755468	BAT SECURITY	06/01/24	06/30/24	SECURITY SERVICE	59.95
06-14	AP	01755475	HARRIS SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	79.90
06-17	AP	01755462	ADT SECURITY SERVICES	06/23/24	07/22/24	SECURITY SERVICE	64.66
06-17	AP	01755624	SECURITY MASTERS CORPORATION	06/01/24	06/30/24	SECURITY SERVICE	82.00
06-17	AP	01755625	PRO ALARMS PLUS INC	04/01/24	06/30/24	SECURITY SERVICE	75.00
06-17	AP	01755630	WELLINGTON SECURITY SYSTEMS	06/01/24	06/30/24	SECURITY SERVICE	46.07
06-17	AP	01755633	ASCOM SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	35.00
06-17	AP	01755643	DIVERSIFIED ALARM SERVICES INC	06/01/24	06/30/24	SECURITY SERVICE	32.00
06-17	AP	01755644	ADT SECURITY SERVICES	06/01/24	07/05/24	SECURITY SERVICE	124.73
06-17	AP	01759559	FRONTLINE PROTECTION SYSTEM LLC	06/01/24	06/30/24	SECURITY SERVICE	34.95
06-18	AP	01755129	ACE ALARM INC	05/01/24	05/31/24	SECURITY SERVICE	65.00
06-18	AP	01755140	ACE ALARM INC	06/01/24	06/30/24	SECURITY SERVICE	65.00
06-18	AP	01755626	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	41.50
06-18	AP	01755627	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	41.50
06-20	AP	01756162	ALERT ALARM SYSTEM INC	06/01/24	06/30/24	SECURITY SERVICE	35.25
06-20	AP	01756187	ACCULARM SECURITY SYSTEMS	06/01/24	06/30/24	SECURITY SERVICE	44.00
06-21	AP	01756167	QEI SECURITY AND TECHNOLOGY INC	06/01/24	06/30/24	SECURITY SERVICE	49.99
06-21	AP	01756172	QEI SECURITY AND TECHNOLOGY INC	06/01/24	06/30/24	SECURITY SERVICE	49.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
06-21	AP 01756192	VECTOR SECURITY INC	05/30/24 06/29/24	SECURITY SERVICE	70.09	
06-21	AP 01756194	VECTOR SECURITY INC	06/08/24 07/07/24	SECURITY SERVICE	70.45	
06-21	AP 01759399	ACADIANA SECURITY PLUS INC	06/14/24 07/18/24	SECURITY SERVICE	80.00	
06-21	AP 01759418	EAST TEXAS ALARM INC	06/01/24 06/30/24	SECURITY SERVICE	108.50	
06-21	AP 01759419	GRAND VIEW SECURITY LLC	06/01/24 06/30/24	SECURITY SERVICE	50.00	
06-21	AP 01759421	ADT SECURITY SERVICES	06/14/24 07/13/24	SECURITY SERVICE	153.25	
06-21	AP 01759422	ADT SECURITY SERVICES	06/08/24 07/25/24	SECURITY SERVICE	148.57	
06-21	AP 01759424	F&S SECURITY ELECTRONICS INC	04/01/24 06/30/24	SECURITY SERVICE	135.00	
06-25	AP 01759401	D M BURNS SECURITY INC	06/01/24 06/30/24	SECURITY SERVICE	37.34	
06-25	AP 01759402	JSM SECURE INC	06/01/24 06/30/24	SECURITY SERVICE	32.00	
06-25	AP 01759403	CENTRAL ALARM INC	06/01/24 06/30/24	SECURITY SERVICE	41.00	
06-25	AP 01759405	ACADIANA SECURITY PLUS INC	06/19/24 07/18/24	SECURITY SERVICE	44.95	
06-25	AP 01759408	HOMELAND TECHNOLOGY GROUP LLC	05/01/24 05/31/24	SECURITY SERVICE	45.00	
06-25	AP 01759409	HOMELAND TECHNOLOGY GROUP LLC	06/01/24 06/30/24	SECURITY SERVICE	45.00	
06-25	AP 01759414	AUDIO CENTRAL ALARM INC	06/01/24 06/30/24	SECURITY SERVICE	30.00	
06-25	AP 01759415	LIFE COMMUNICATIONS & SECURITY INC	06/01/24 06/30/24	SECURITY SERVICE	39.95	
06-25	AP 01759420	LAURENS ELECTRIC COOPERATIVE INC	06/01/24 06/30/24	SECURITY SERVICE	37.95	
06-28	AP 01759423	JONS LOCK AND KEY INC	06/01/24 06/30/24	SECURITY SERVICE	35.99	
06-28	AP 01759564	CITI PCARD-VIVINT INC/US	03/29/24 04/28/24	SECURITY SERVICE	51.47	
06-28	AP 01759564	CITI PCARD-VIVINT INC/US	04/29/24 05/28/24	SECURITY SERVICE	61.47	
06-28	AP 01759564	CITI PCARD-VIVINT INC/US	05/16/24 06/15/24	SECURITY SERVICE	46.47	
				OTHER SERVICES TOTALS:	1,680.00	
				OTHER SERVICES TOTALS:	11,321.11	
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,680.00	
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	11,942.90	
RESIDENTIAL SECURITY CYBER						
OTHER SERVICES						
06-11	AP 01754773	HON GRACE MENG	03/31/24 03/30/25	SECURITY SERVICE	229.00	
06-21	AP 01756354	DELETEME	05/15/24 09/30/24	SECURITY SERVICE	4,970.31	
				OTHER SERVICES TOTALS:	5,199.31	
				RESIDENTIAL SECURITY CYBER TOTALS:	5,199.31	
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
04-04	AP 01739958	ADT SECURITY SERVICES	04/01/24 04/30/24	SECURITY SERVICE	91.07	
04-04	AP 01739959	VCS SECURITY SYSTEMS INC	03/25/24 04/24/24	SECURITY SERVICE	43.30	
04-10	AP 01740068	HARRIS SECURITY SYSTEMS INC	04/01/24 04/30/24	SECURITY SERVICE	66.45	
04-10	AP 01740069	ULTRA GUARD SECURITY SYSTEMS	04/01/24 04/30/24	SECURITY SERVICE	61.05	
04-10	AP 01740075	ATLANTIC SECURITY SYSTEMS INC	04/01/24 04/30/24	SECURITY SERVICE	90.95	
04-10	AP 01740076	AMERICAN ALARM & COMMUNICATION	04/01/24 04/30/24	SECURITY SERVICE	59.35	
04-10	AP 01740077	FEDERAL PROTECTION INC	12/06/23 12/06/23	SECURITY SERVICE	8,418.00	
04-10	AP 01740100	COPPER COMMUNICATIONS INC	04/01/24 04/30/24	SECURITY SERVICE	44.52	
04-10	AP 01740120	FIRST ALARM	04/01/24 04/30/24	SECURITY SERVICE	115.82	
04-10	AP 01740122	SELECT SECURITY SYSTEMS INC	04/01/24 04/30/24	SECURITY SERVICE	40.57	

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04-10	AP	01740146	VECTOR SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	51.19
04-10	AP	01740149	BATES SECURITY LLC	04/01/24	04/30/24	SECURITY SERVICE	63.55
04-10	AP	01740167	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	92.00
04-10	AP	01740178	FLEENOR SECURITY SYSTEMS INC	04/10/24	05/09/24	SECURITY SERVICE	67.00
04-10	AP	01740182	INDEPENDENT ALARM INC	04/01/24	04/30/24	SECURITY SERVICE	53.26
04-10	AP	01740183	DEM360 LLC	03/01/24	03/31/24	SECURITY SERVICE	89.72
04-10	AP	01740185	MARK ELECTRONICS INC	04/01/24	04/30/24	SECURITY SERVICE	104.00
04-10	AP	01740187	SOUND AND SECURE INC	03/01/24	03/31/24	SECURITY SERVICE	79.99
04-10	AP	01740194	SLOMIN INC	03/04/24	04/04/24	SECURITY SERVICE	51.66
04-10	AP	01740197	WISE HOME SOLUTIONS LLC	04/01/24	04/30/24	SECURITY SERVICE	34.99
04-10	AP	01740198	BULLDOG SECURITY	04/01/24	04/30/24	SECURITY SERVICE	50.00
04-10	AP	01740199	ULTRA GUARD SECURITY SYSTEMS	05/01/24	05/31/24	SECURITY SERVICE	61.05
04-10	AP	01740201	T R JOY & ASSOCIATES INC	04/01/24	04/30/24	SECURITY SERVICE	54.44
04-10	AP	01740202	HOME SECURITY SERVICE LLP	03/01/24	03/31/24	SECURITY SERVICE	50.00
04-10	AP	01740402	HON DEBBIE LESKO	02/22/24	02/22/24	SECURITY SERVICE	4,350.92
04-10	AP	01740826	HON KATIE PORTER	02/28/24	03/30/24	SECURITY SERVICE	16.66
04-10	AP	01740900	HON KATIE PORTER	03/31/24	04/30/24	SECURITY SERVICE	16.66
04-10	AP	01740902	PORTLAND SECURITY DISPATCH INC	03/01/24	03/31/24	SECURITY SERVICE	49.00
04-10	AP	01740912	SLOMIN INC	03/22/24	04/22/24	SECURITY SERVICE	42.21
04-10	AP	01741035	ATLANTIC SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE	90.95
04-10	AP	01741037	CRANE ALARM SERVICE	04/01/24	04/30/24	SECURITY SERVICE	50.00
04-10	AP	01741038	MIDWEST ALARM COMPANY INC	04/01/24	04/30/24	SECURITY SERVICE	44.06
04-10	AP	01741039	VIVITAR SECURITY SYSTEMS INC	04/01/24	04/30/24	SECURITY SERVICE	42.00
04-10	AP	01741040	INTERAMERICAN SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	39.33
04-10	AP	01741041	EAST TEXAS ALARM INC	04/01/24	04/30/24	SECURITY SERVICE	81.19
04-10	AP	01741042	PREMIER ALARM SOLUTIONS LLC	04/01/24	04/30/24	SECURITY SERVICE	43.25
04-10	AP	01741043	SALT TECHNOLOGIES	03/01/24	03/31/24	SECURITY SERVICE	43.29
04-10	AP	01741044	FLEENOR SECURITY SYSTEMS INC	05/10/24	06/09/24	SECURITY SERVICE	67.00
04-10	AP	01741045	CENTRAL ILLINOIS SECURITY INC	03/22/24	04/21/24	SECURITY SERVICE	48.00
04-10	AP	01741046	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	92.00
04-10	AP	01741047	INDEPENDENT ALARM INC	05/01/24	05/31/24	SECURITY SERVICE	53.26
04-10	AP	01741058	ATOMIC SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	23.76
04-10	AP	01741060	HON LANCE GOODEN	04/01/24	06/30/24	SECURITY SERVICE	107.85
04-10	AP	01741061	MONITRONICS INTERNATIONAL INC	03/23/24	04/22/24	SECURITY SERVICE	62.95
04-10	AP	01741064	TRINITY MONITORING LLC	04/01/24	04/30/24	SECURITY SERVICE	39.99
04-10	AP	01741065	EMC SECURITY	04/01/24	04/30/24	SECURITY SERVICE	30.95
04-10	AP	01741067	SECURITY NETWORK INC	04/01/24	04/30/24	SECURITY SERVICE	40.80
04-10	AP	01741070	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	103.00
04-10	AP	01741071	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	103.00
04-10	AP	01741072	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	102.31
04-10	AP	01741073	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	102.31
04-10	AP	01741074	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	98.00
04-10	AP	01741075	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	98.00
04-10	AP	01741076	HACKETT SECURITY INC	04/01/24	04/30/24	SECURITY SERVICE	90.45
04-10	AP	01741077	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	90.45
04-10	AP	01741102	HACKETT SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	128.50
04-11	AP	01740101	TOWNLINE SECURITY SYSTEMS	04/01/24	04/30/24	SECURITY SERVICE	19.99
04-11	AP	01740136	HON WILLIAM KEATING	12/22/23	02/13/24	SECURITY SERVICE	10,000.00
04-11	AP	01741062	ACE ALARM INC	04/01/24	04/30/24	SECURITY SERVICE	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
04-11	AP 01741063	GVG IN	03/12/24 03/12/24	SECURITY SERVICE	5,925.60	
04-12	AP 01740190	SLOMIN INC	12/04/23 01/04/24	SECURITY SERVICE	50.57	
04-12	AP 01740192	SLOMIN INC	01/04/24 02/04/24	SECURITY SERVICE	50.57	
04-12	AP 01740193	SLOMIN INC	02/04/24 03/04/24	SECURITY SERVICE	50.57	
04-16	AP 01741256	ACE SECURITY ALARM LLC	04/01/24 04/30/24	SECURITY SERVICE	35.26	
04-16	AP 01741384	COTHRON SAFE AND LOCK CO INC	04/01/24 04/30/24	SECURITY SERVICE	139.59	
04-16	AP 01741462	SOUND AND SECURE INC	04/01/24 04/30/24	SECURITY SERVICE	79.99	
04-16	AP 01741562	SECURITY PRO LLC	04/01/24 04/30/24	SECURITY SERVICE	112.95	
04-18	AP 01741583	FIRST ALARM	05/01/24 05/31/24	SECURITY SERVICE	119.83	
04-19	AP 01741523	HACKETT SECURITY INC	02/29/24 02/29/24	SECURITY SERVICE	14,071.48	
04-23	AP 01741809	FORT KNOX ALARM & SECURITY GROUP LLC	04/15/24 05/15/24	SECURITY SERVICE	54.99	
04-23	AP 01741811	AMERICAN ALARM & COMMUNICATION	05/01/24 05/31/24	SECURITY SERVICE	59.35	
04-23	AP 01742120	ADT SECURITY SERVICES	04/01/24 04/30/24	SECURITY SERVICE	13,011.68	
04-23	AP 01743340	SELECT SECURITY SYSTEMS INC	05/01/24 05/31/24	SECURITY SERVICE	40.57	
04-24	AP 01743253	VECTOR SECURITY INC	05/01/24 05/31/24	SECURITY SERVICE	51.19	
04-24	AP 01743346	FLEENOR SECURITY SYSTEMS INC	03/10/24 04/09/24	SECURITY SERVICE	67.00	
04-24	AP 01745135	VECTOR SECURITY INC	04/19/24 05/18/24	SECURITY SERVICE	142.25	
04-24	AP 01745296	ACE SECURITY ALARM LLC	05/01/24 05/31/24	SECURITY SERVICE	35.26	
04-24	AP 01745344	HACKETT SECURITY INC	01/08/24 01/31/24	SECURITY SERVICE	114.31	
04-24	AP 01746158	MONITRONICS INTERNATIONAL INC	04/19/24 05/18/24	SECURITY SERVICE	94.89	
04-25	AP 01745319	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	128.50	
04-25	AP 01745324	HACKETT SECURITY INC	04/01/24 04/30/24	SECURITY SERVICE	128.50	
04-25	AP 01745349	HACKETT SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	152.50	
04-25	AP 01745365	HACKETT SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	152.50	
04-25	AP 01745375	HACKETT SECURITY INC	04/01/24 04/30/24	SECURITY SERVICE	152.50	
04-25	AP 01745450	HACKETT SECURITY INC	05/01/24 05/31/24	SECURITY SERVICE	152.50	
04-26	AP 01745558	SMITHMYERS ELECTRONICS INC	04/17/24 05/16/24	SECURITY SERVICE	60.00	
04-26	AP 01745794	CITI PCARD-REBILL VIVINT INC/US	10/03/23 10/31/23	SECURITY SERVICE	365.64	
04-26	AP 01745794	CITI PCARD-TORRANCE ALARM UNIT	01/25/24 01/25/24	SECURITY SERVICE	140.00	
04-26	AP 01745794	CITI PCARD-VIVINT INC/US	02/10/24 03/09/24	SECURITY SERVICE	64.82	
04-26	AP 01745904	GA BUSINESS PURCHASER LLC	04/01/24 04/30/24	SECURITY SERVICE	64.58	
04-26	AP 01745906	GA BUSINESS PURCHASER LLC	05/01/24 05/31/24	SECURITY SERVICE	64.58	
04-26	AP 01745937	CITI PCARD-VIVINT INC/US	01/01/24 01/31/24	SECURITY SERVICE	65.83	
04-26	AP 01745937	CITI PCARD-VIVINT INC/US	01/11/24 02/10/24	SECURITY SERVICE	62.14	
04-26	AP 01745937	CITI PCARD-VIVINT INC/US	02/01/24 02/29/24	SECURITY SERVICE	68.86	
04-26	AP 01745937	CITI PCARD-VIVINT INC/US	02/11/24 03/10/24	SECURITY SERVICE	67.57	
04-26	AP 01745939	DOYLE SECURITY SYSTEMS INC	05/01/24 05/31/24	SECURITY SERVICE	72.90	
04-26	AP 01745943	GUARDIAN ALARM OF FLORIDA LLC	05/01/24 05/31/24	SECURITY SERVICE	81.74	
04-29	AP 01745941	PORTLAND SECURITY DISPATCH INC	04/01/24 04/30/24	SECURITY SERVICE	49.00	
04-29	AP 01745973	PER MAR SECURITY SERVICES	05/16/24 06/15/24	SECURITY SERVICE	12.00	
04-29	AP 01745974	PER MAR SECURITY SERVICES	05/16/24 06/15/24	SECURITY SERVICE	49.95	
04-29	AP 01746148	TRANZNET SECURITY LLC	03/01/24 03/31/24	SECURITY SERVICE	54.11	
04-29	AP 01746150	TRANZNET SECURITY LLC	04/01/24 04/30/24	SECURITY SERVICE	54.11	

04-29	AP	01746152	SLOMIN INC	04/22/24	05/22/24	SECURITY SERVICE	42.21
04-29	AP	01746155	ADT SECURITY SERVICES	05/01/24	05/31/24	SECURITY SERVICE	83.67
04-29	AP	01746166	N & D MARKETING CO INC	04/20/24	05/19/24	SECURITY SERVICE	75.00
04-29	AP	01746749	ALARM NEW ENGLAND LLC	05/01/24	05/31/24	SECURITY SERVICE	150.00
04-30	AP	01745892	ADT SECURITY SERVICES	05/01/24	05/31/24	SECURITY SERVICE	13,002.47
04-30	AP	01746231	HON JOHN R CURTIS	04/04/24	05/03/24	SECURITY SERVICE	77.14
05-02	AP	01747297	HOME SECURITY SERVICE LLP	04/01/24	04/30/24	SECURITY SERVICE	50.00
05-02	AP	01747307	SILENT GUARD SECURITY	05/01/24	05/31/24	SECURITY SERVICE	54.38
05-02	AP	01747309	MONTICELLO	05/01/24	05/31/24	SECURITY SERVICE	60.57
05-02	AP	01747315	ACOM PROTECTION SERVICES INC	05/01/24	05/31/24	SECURITY SERVICE	109.85
05-02	AP	01747324	CASEY TECHNOLOGY SOLUTIONS LLC	04/01/24	04/30/24	SECURITY SERVICE	29.22
05-02	AP	01747333	PEAK ALARM COMPANY INC	05/01/24	05/31/24	SECURITY SERVICE	57.00
05-02	AP	01747342	HON LUCY MCBATH	12/16/23	01/15/24	SECURITY SERVICE	70.00
05-02	AP	01747342	HON LUCY MCBATH	01/16/24	02/15/24	SECURITY SERVICE	75.00
05-02	AP	01747342	HON LUCY MCBATH	02/16/24	03/15/24	SECURITY SERVICE	75.00
05-02	AP	01747342	HON LUCY MCBATH	03/16/24	04/15/24	SECURITY SERVICE	75.00
05-02	AP	01747349	HEARTLAND SECURITY SERVICES LLC	06/01/24	06/30/24	SECURITY SERVICE	61.01
05-02	AP	01747385	ACE ALARM INC	05/01/24	05/31/24	SECURITY SERVICE	65.00
05-10	AP	01747488	ATOMIC SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	23.76
05-13	AP	01746909	INDEPENDENT ALARM INC	06/01/24	06/30/24	SECURITY SERVICE	53.26
05-13	AP	01747298	SECURITY ALARM CORPORATION	04/18/24	04/18/24	SECURITY SERVICE	3,927.00
05-13	AP	01747298	SECURITY ALARM CORPORATION	04/18/24	04/30/24	SECURITY SERVICE	21.23
05-13	AP	01747304	SECURITY ALARM CORPORATION	04/18/24	04/18/24	SECURITY SERVICE	5,098.00
05-13	AP	01747304	SECURITY ALARM CORPORATION	04/18/24	04/30/24	SECURITY SERVICE	6.50
05-13	AP	01747444	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	92.00
05-13	AP	01747451	ALARM NEW ENGLAND LLC	04/01/24	04/30/24	SECURITY SERVICE	150.00
05-13	AP	01747462	HON JUDY CHU	03/27/24	06/27/24	SECURITY SERVICE	50.00
05-13	AP	01747493	CENTRAL ILLINOIS SECURITY INC	04/22/24	05/22/24	SECURITY SERVICE	48.00
05-13	AP	01747764	FLEENOR SECURITY SYSTEMS INC	06/10/24	07/10/24	SECURITY SERVICE	67.00
05-13	AP	01747766	SALT TECHNOLOGIES	04/01/24	04/30/24	SECURITY SERVICE	43.29
05-13	AP	01747768	SECURITY ALARM CORPORATION	05/01/24	05/31/24	SECURITY SERVICE	64.00
05-14	AP	01747781	HARRIS SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE	66.45
05-14	AP	01747788	HARRIS SECURITY SYSTEMS INC	06/01/24	06/30/24	SECURITY SERVICE	66.45
05-14	AP	01747790	CRANE ALARM SERVICE	05/01/24	05/31/24	SECURITY SERVICE	50.00
05-14	AP	01747793	SECURITY PRO LLC	05/01/24	05/31/24	SECURITY SERVICE	112.95
05-14	AP	01747801	MONITRONICS INTERNATIONAL INC	04/23/24	05/22/24	SECURITY SERVICE	62.95
05-14	AP	01747804	SELECT SECURITY SYSTEMS INC	03/14/24	03/14/24	SECURITY SERVICE	128.50
05-14	AP	01747808	SOUND AND SECURE INC	05/01/24	05/31/24	SECURITY SERVICE	79.99
05-14	AP	01747884	BULLDOG SECURITY	05/01/24	05/31/24	SECURITY SERVICE	50.00
05-14	AP	01747889	VIVITAR SECURITY SYSTEMS INC	05/01/24	05/31/24	SECURITY SERVICE	42.00
05-14	AP	01747893	MARK ELECTRONICS INC	05/01/24	05/31/24	SECURITY SERVICE	104.00
05-14	AP	01747900	PREMIER ALARM SOLUTIONS LLC	05/01/24	05/31/24	SECURITY SERVICE	43.25
05-14	AP	01747904	EAST TEXAS ALARM INC	05/01/24	05/31/24	SECURITY SERVICE	81.19
05-14	AP	01748118	HON ADAM SCHIFF	04/17/24	04/17/24	SECURITY SERVICE	179.06
05-14	AP	01748118	HON ADAM SCHIFF	04/29/24	04/29/24	SECURITY SERVICE	485.00
05-14	AP	01748202	MIDWEST ALARM COMPANY INC	05/01/24	05/31/24	SECURITY SERVICE	44.06
05-14	AP	01748212	INTERAMERICAN SECURITY INC	05/01/24	05/31/24	SECURITY SERVICE	39.33
05-14	AP	01748219	TCSWARE INC	04/01/24	04/30/24	SECURITY SERVICE	30.00
05-14	AP	01748221	TCSWARE INC	05/01/24	05/31/24	SECURITY SERVICE	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
05-14	AP 01748256	ULTRA GUARD SECURITY SYSTEMS	06/01/24 06/30/24	SECURITY SERVICE	61.05	
05-15	AP 01748210	WISE HOME SOLUTIONS LLC	05/01/24 05/31/24	SECURITY SERVICE	34.99	
05-15	AP 01748413	HARAMIS ELECTRIC	03/26/24 03/26/24	SECURITY SERVICE	278.50	
05-15	AP 01748414	TRANZNET SECURITY LLC	05/01/24 05/31/24	SECURITY SERVICE	54.11	
05-15	AP 01749018	ATLANTIC SECURITY SYSTEMS INC	06/01/24 06/30/24	SECURITY SERVICE	90.95	
05-15	AP 01749022	AMERICAN ALARM & COMMUNICATION	06/01/24 06/30/24	SECURITY SERVICE	59.35	
05-15	AP 01749148	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/24 05/31/24	SECURITY SERVICE	42.95	
05-16	AP 01748665	BTECH INC	03/27/24 03/27/24	SECURITY SERVICE	8,501.86	
05-17	AP 01748904	SECURITY NETWORK INC	05/01/24 05/31/24	SECURITY SERVICE	40.80	
05-17	AP 01748908	COTHRON SAFE AND LOCK CO INC	05/01/24 05/31/24	SECURITY SERVICE	139.59	
05-21	AP 01749019	FIRST ALARM	06/01/24 06/30/24	SECURITY SERVICE	119.83	
05-21	AP 01749025	FORT KNOX ALARM & SECURITY GROUP LLC	05/15/24 06/15/24	SECURITY SERVICE	54.99	
05-21	AP 01749059	VECTOR SECURITY INC	05/19/24 06/18/24	SECURITY SERVICE	142.25	
05-21	AP 01753001	MONITRONICS INTERNATIONAL INC	05/19/24 06/18/24	SECURITY SERVICE	94.89	
05-22	AP 01749149	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/24 06/30/24	SECURITY SERVICE	42.95	
05-22	AP 01749297	EMC SECURITY	05/01/24 05/31/24	SECURITY SERVICE	30.95	
05-23	AP 01749568	CITI PCARD-4TE TRINITY MONITORING	12/11/23 01/31/24	SECURITY SERVICE	67.08	
05-23	AP 01749568	CITI PCARD-4TE TRINITY MONITORING	02/01/24 02/29/24	SECURITY SERVICE	39.99	
05-23	AP 01749568	CITI PCARD-4TE TRINITY MONITORING	03/01/24 03/31/24	SECURITY SERVICE	39.99	
05-23	AP 01749568	CITI PCARD-VECTOR SECURITY INC	01/01/24 01/31/24	SECURITY SERVICE	75.92	
05-23	AP 01749568	CITI PCARD-VECTOR SECURITY INC	02/01/24 02/29/24	SECURITY SERVICE	75.92	
05-23	AP 01749568	CITI PCARD-VECTOR SECURITY INC	03/01/24 03/31/24	SECURITY SERVICE	75.92	
05-23	AP 01749568	CITI PCARD-VIVINT INC/US	03/03/24 04/02/24	SECURITY SERVICE	85.69	
05-23	AP 01749568	CITI PCARD-VIVINT INC/US	03/10/24 04/09/24	SECURITY SERVICE	61.80	
05-23	AP 01752625	DEM360 LLC	04/01/24 04/30/24	SECURITY SERVICE	89.72	
05-24	AP 01749642	ENGINEERED PROTECTION SYSTEMS INC	03/04/24 03/04/24	SECURITY SERVICE	3,025.80	
05-24	AP 01752747	HON JOHN R CURTIS	05/04/24 06/03/24	SECURITY SERVICE	77.14	
05-24	AP 01752937	SELECT SECURITY SYSTEMS INC	06/01/24 06/30/24	SECURITY SERVICE	40.57	
05-24	AP 01752940	VECTOR SECURITY INC	06/01/24 06/30/24	SECURITY SERVICE	51.19	
05-24	AP 01752975	SMITHMYERS ELECTRONICS INC	05/17/24 06/16/24	SECURITY SERVICE	60.00	
05-29	AP 01752998	ACE SECURITY ALARM LLC	06/01/24 06/30/24	SECURITY SERVICE	35.26	
05-29	AP 01753087	TRINITY MONITORING LLC	05/01/24 05/31/24	SECURITY SERVICE	39.99	
05-29	AP 01753129	HON KATIE PORTER	05/01/24 05/31/24	SECURITY SERVICE	16.66	
05-29	AP 01753186	MONTICELLO	06/01/24 06/30/24	SECURITY SERVICE	60.57	
05-29	AP 01753248	PER MAR SECURITY SERVICES	06/16/24 07/15/24	SECURITY SERVICE	49.95	
05-29	AP 01753251	PER MAR SECURITY SERVICES	06/16/24 07/15/24	SECURITY SERVICE	12.00	
05-29	AP 01753263	DOYLE SECURITY SYSTEMS INC	06/01/24 06/30/24	SECURITY SERVICE	72.90	
05-29	AP 01753266	ACOM PROTECTION SERVICES INC	06/01/24 06/30/24	SECURITY SERVICE	109.85	
05-29	AP 01753276	BATES SECURITY LLC	06/01/24 06/30/24	SECURITY SERVICE	63.55	
05-29	AP 01753279	CASEY TECHNOLOGY SOLUTIONS LLC	05/01/24 05/31/24	SECURITY SERVICE	29.22	
05-29	AP 01753291	SILENT GUARD SECURITY	06/01/24 06/30/24	SECURITY SERVICE	54.38	
05-29	AP 01753312	PEAK ALARM COMPANY INC	06/01/24 06/30/24	SECURITY SERVICE	57.00	
05-29	AP 01753365	VECTOR SECURITY INC	06/01/24 06/30/24	SECURITY SERVICE	75.92	

05-30	AP	01753584	T R JOY & ASSOCIATES INC	05/01/24	05/31/24	SECURITY SERVICE	54.44
05-31	AP	01753735	ADT SECURITY SERVICES	04/16/24	04/16/24	SECURITY SERVICE	5,843.63
05-31	AP	01753798	GA BUSINESS PURCHASER LLC	02/01/24	02/01/24	SECURITY SERVICE	5,600.00
06-05	AP	01754454	SECURITY PRO LLC	06/01/24	06/30/24	SECURITY SERVICE	112.95
06-05	AP	01754455	SALT TECHNOLOGIES	05/01/24	05/31/24	SECURITY SERVICE	43.29
06-05	AP	01754456	CENTRAL ILLINOIS SECURITY INC	05/23/24	06/22/24	SECURITY SERVICE	48.00
06-05	AP	01754469	ACE ALARM INC	06/01/24	06/30/24	SECURITY SERVICE	65.00
06-05	AP	01754477	FLEENOR SECURITY SYSTEMS INC	07/10/24	08/09/24	SECURITY SERVICE	67.00
06-05	AP	01754479	PORTLAND SECURITY DISPATCH INC	05/01/24	05/31/24	SECURITY SERVICE	49.00
06-06	AP	01754629	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	128.50
06-06	AP	01754644	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	128.50
06-06	AP	01754668	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	98.00
06-06	AP	01754671	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	98.00
06-06	AP	01754674	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	152.50
06-06	AP	01754679	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	152.50
06-06	AP	01754718	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	102.55
06-06	AP	01754719	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	102.55
06-06	AP	01754722	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	103.00
06-06	AP	01754729	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	103.00
06-07	AP	01754591	HON MIKE FLOOD	01/01/23	12/31/23	SECURITY SERVICE	1,800.00
06-10	AP	01754754	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	115.87
06-10	AP	01754756	HACKETT SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	115.87
06-10	AP	01754759	SECURITY ALARM CORPORATION	06/01/24	06/30/24	SECURITY SERVICE	64.00
06-10	AP	01754768	HEARTLAND SECURITY SERVICES LLC	07/01/24	07/31/24	SECURITY SERVICE	61.01
06-10	AP	01754770	SLOMIN INC	05/22/24	06/22/24	SECURITY SERVICE	42.21
06-10	AP	01754771	INDEPENDENT ALARM INC	07/01/24	07/31/24	SECURITY SERVICE	53.26
06-10	AP	01754772	ATOMIC SECURITY INC	06/01/24	06/30/24	SECURITY SERVICE	23.76
06-10	AP	01754982	MONITRONICS INTERNATIONAL INC	05/23/24	06/22/24	SECURITY SERVICE	62.95
06-10	AP	01754988	HACKETT SECURITY INC	07/01/24	07/31/24	SECURITY SERVICE	92.00
06-11	AP	01754977	COPPER COMMUNICATIONS INC	05/01/24	05/31/24	SECURITY SERVICE	44.52
06-12	AP	01755017	GUARDIAN ALARM OF FLORIDA LLC	06/01/24	06/30/24	SECURITY SERVICE	81.74
06-12	AP	01755054	ALARMINGLY AFFORDABLE INC	04/01/24	04/30/24	SECURITY SERVICE	108.86
06-12	AP	01755056	ALARMINGLY AFFORDABLE INC	05/01/24	05/31/24	SECURITY SERVICE	110.49
06-12	AP	01755057	ALARMINGLY AFFORDABLE INC	06/01/24	06/30/24	SECURITY SERVICE	112.15
06-12	AP	01755058	HARRIS SECURITY SYSTEMS INC	07/01/24	07/31/24	SECURITY SERVICE	66.45
06-12	AP	01755073	CRANE ALARM SERVICE	06/01/24	06/30/24	SECURITY SERVICE	50.00
06-12	AP	01755079	HOME SECURITY SERVICE LLP	05/01/24	05/31/24	SECURITY SERVICE	50.00
06-12	AP	01755113	ULTRA GUARD SECURITY SYSTEMS	07/01/24	07/31/24	SECURITY SERVICE	61.05
06-12	AP	01755126	SOUND AND SECURE INC	06/01/24	06/30/24	SECURITY SERVICE	79.99
06-12	AP	01755131	T R JOY & ASSOCIATES INC	06/01/24	06/30/24	SECURITY SERVICE	54.44
06-12	AP	01755143	BULLDOG SECURITY	06/01/24	06/30/24	SECURITY SERVICE	50.00
06-12	AP	01755220	MARK ELECTRONICS INC	06/01/24	06/30/24	SECURITY SERVICE	104.00
06-12	AP	01755224	PREMIER ALARM SOLUTIONS LLC	06/01/24	06/30/24	SECURITY SERVICE	43.25
06-14	AP	01755230	WISE HOME SOLUTIONS LLC	06/01/24	06/30/24	SECURITY SERVICE	34.99
06-14	AP	01755332	ADT SECURITY SERVICES	06/01/24	06/30/24	SECURITY SERVICE	83.67
06-14	AP	01755333	EAST TEXAS ALARM INC	06/01/24	06/30/24	SECURITY SERVICE	81.19
06-14	AP	01755335	TCSWARE INC	06/01/24	06/30/24	SECURITY SERVICE	30.00
06-14	AP	01755347	MIDWEST ALARM COMPANY INC	06/01/24	06/30/24	SECURITY SERVICE	44.06
06-14	AP	01755351	COTHRON SAFE AND LOCK CO INC	06/01/24	06/30/24	SECURITY SERVICE	139.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2024 SERGEANT AT ARMS—Con.						
06-14	AP 01755367	ATLANTIC SECURITY SYSTEMS INC .....	07/01/24 07/31/24	SECURITY SERVICE .....	90.95	
06-14	AP 01755460	VIVITAR SECURITY SYSTEMS INC .....	06/01/24 06/30/24	SECURITY SERVICE .....	42.00	
06-14	AP 01755474	INTERAMERICAN SECURITY INC .....	06/01/24 06/30/24	SECURITY SERVICE .....	39.33	
06-14	AP 01755478	BATES SECURITY LLC .....	05/16/24 05/16/24	SECURITY SERVICE .....	820.00	
06-17	AP 01755793	EMC SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....	30.95	
06-17	AP 01755796	TRINITY MONITORING LLC .....	06/01/24 06/30/24	SECURITY SERVICE .....	39.99	
06-18	AP 01755708	HON. ABIGAIL DAVIS SPANBERGER .....	01/05/24 01/05/24	SECURITY SERVICE .....	529.98	
06-18	AP 01755708	HON. ABIGAIL DAVIS SPANBERGER .....	03/12/24 03/12/24	SECURITY SERVICE .....	227.50	
06-18	AP 01755738	FIRST ALARM .....	07/01/24 07/31/24	SECURITY SERVICE .....	119.83	
06-21	AP 01756067	ADT SECURITY SERVICES .....	06/01/24 06/30/24	SECURITY SERVICE .....	13,130.82	
06-21	AP 01756102	SLOMIN INC .....	12/23/23 01/23/24	SECURITY SERVICE .....	69.96	
06-21	AP 01756107	SLOMIN INC .....	01/23/24 02/23/24	SECURITY SERVICE .....	70.59	
06-21	AP 01756109	SLOMIN INC .....	02/23/24 03/23/24	SECURITY SERVICE .....	70.59	
06-21	AP 01756111	SLOMIN INC .....	03/23/24 04/23/24	SECURITY SERVICE .....	70.59	
06-21	AP 01756112	SLOMIN INC .....	04/23/24 05/23/24	SECURITY SERVICE .....	70.59	
06-28	AP 01759564	CITI PCARD-VIVINT INC/US .....	04/01/24 04/30/24	SECURITY SERVICE .....	65.83	
06-28	AP 01759564	CITI PCARD-VIVINT INC/US .....	04/10/24 05/09/24	SECURITY SERVICE .....	61.80	
06-28	AP 01759564	CITI PCARD-VIVINT INC/US .....	05/01/24 05/31/24	SECURITY SERVICE .....	68.86	
06-28	AP 01759734	SECURITY MASTERS CORPORATION .....	05/02/24 05/02/24	SECURITY SERVICE .....	760.00	
06-28	AP 01759826	FORT KNOX ALARM & SECURITY GROUP LLC .....	06/15/24 07/15/24	SECURITY SERVICE .....	54.99	
06-28	AP 01759829	SMITHMYERS ELECTRONICS INC .....	06/17/24 07/16/24	SECURITY SERVICE .....	60.00	
06-28	AP 01759830	VECTOR SECURITY INC .....	06/19/24 07/18/24	SECURITY SERVICE .....	142.25	
06-28	AP 01759837	SELECT SECURITY SYSTEMS INC .....	07/01/24 07/31/24	SECURITY SERVICE .....	40.57	
06-28	AP 01759839	IRVINE BUILDERS LLC .....	05/10/24 05/10/24	SECURITY SERVICE .....	3,249.81	
06-28	AP 01759869	BATES SECURITY LLC .....	07/01/24 07/31/24	SECURITY SERVICE .....	84.70	
06-28	AP 01759875	BATES SECURITY LLC .....	05/21/24 06/30/24	SECURITY SERVICE .....	28.91	
06-28	AP 01759894	CASEY TECHNOLOGY SOLUTIONS LLC .....	06/01/24 06/30/24	SECURITY SERVICE .....	29.22	
06-28	AP 01759898	MENKE ENTERPRISES INC .....	07/01/24 07/31/24	SECURITY SERVICE .....	58.00	
06-28	AP 01759903	MONTECELLO .....	07/01/24 07/31/24	SECURITY SERVICE .....	60.57	
					OTHER SERVICES TOTALS:	1,800.00
					OTHER SERVICES TOTALS:	138,172.44
					RESIDENTIAL SECURITY PROGRAM TOTALS:	1,800.00
					RESIDENTIAL SECURITY PROGRAM TOTALS:	138,172.44
JOINT AUDIBLE WARNING SYSTEM						
EQUIPMENT						
05-13	AP 01748587	MOTOROLA SOLUTIONS INC .....	03/11/24 03/15/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	192,786.87	
05-29	AP 01754150	MOTOROLA SOLUTIONS INC .....	03/11/24 03/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	192,786.87	
05-29	AP 01754150	MOTOROLA SOLUTIONS INC .....	03/11/24 03/15/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	-192,786.87	
06-11	AP 01755999	MOTOROLA SOLUTIONS INC .....	06/11/24 06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	144,590.16	
06-11	AP 01756004	MOTOROLA SOLUTIONS INC .....	06/11/24 06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	997,164.68	
06-17	AP 01759509	MOTOROLA SOLUTIONS INC .....	06/11/24 06/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	144,590.16	
06-17	AP 01759509	MOTOROLA SOLUTIONS INC .....	06/11/24 06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	-144,590.16	
06-17	AP 01759514	MOTOROLA SOLUTIONS INC .....	06/11/24 06/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	997,164.68	

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06-17	AP	01759514	MOTOROLA SOLUTIONS INC .....	06/11/24	06/11/24	COMPUTER HARDW PURCH GREATER THAN OR =	=\$25,000 .....	-997,164.68
								EQUIPMENT TOTALS:
								1,334,541.71
								JOINT AUDIBLE WARNING SYSTEM TOTALS:
								1,334,541.71
								OFFICE TOTALS:
								1,377,761.90
								OFFICE TOTALS:
								1,574,870.42

FISCAL YEAR 2023 SERGEANT AT ARMS  
NON - PERSONNEL  
OTHER SERVICES

04-08	AP	01741195	REBECCA V FONTAINE .....	03/05/24	04/04/24	NON-TECHNOLOGY SERVICE CONTR .....		14,166.66
04-09	AP	01741422	AMERICAN SYSTEMS CORPORATION .....	09/08/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		27,234.00
04-11	AP	01741697	JOHN T CAULFIELD & ASSOCIATES LLC .....	01/01/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR .....		3,875.00
04-23	AP	01746038	GENERAL DYNAMICS INFORMATION TECH INC .....	12/30/23	01/26/24	NON-TECHNOLOGY SERVICE CONTR .....		35,713.15
04-29	AP	01746956	GENERAL DYNAMICS INFORMATION TECH INC .....	02/02/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR .....		48,565.39
04-29	AP	01746958	GENERAL DYNAMICS INFORMATION TECH INC .....	03/01/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR .....		44,382.85
05-07	AP	01748227	REBECCA V FONTAINE .....	04/05/24	05/04/24	NON-TECHNOLOGY SERVICE CONTR .....		14,166.66
05-10	AP	01748814	EXECUTIVE PROTECTION SYSTEMS LLC .....	02/26/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....		27,597.76
05-10	AP	01748817	EXECUTIVE PROTECTION SYSTEMS LLC .....	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR .....		20,854.80
05-21	AP	01753064	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE .....	02/09/24	02/08/25	TECHNOLOGY SERVICE CONTRACTS .....		31,919.40
06-11	AP	01755997	EXECUTIVE PROTECTION SYSTEMS LLC .....	04/29/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR .....		22,158.64
06-21	AP	01760012	GENERAL DYNAMICS INFORMATION TECH INC .....	03/25/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR .....		44,713.28
								OTHER SERVICES TOTALS:
								335,347.59
								SUPPLIES AND MATERIALS
05-01	AP	01747347	IMMIX TECHNOLOGY INC .....	08/01/23	07/31/24	SOFTWARE LESS THAN \$500 QTY - 10 .....		184.00
05-01	AP	01747347	IMMIX TECHNOLOGY INC .....	08/01/23	07/31/24	SOFTWARE LESS THAN \$500 QTY - 5 .....		1,848.45
								SUPPLIES AND MATERIALS TOTALS:
								2,032.45
								EQUIPMENT
04-18	AP	01745574	ILC DOVER LP .....	03/12/24	03/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		603,586.00
05-01	AP	01747347	IMMIX TECHNOLOGY INC .....	08/01/23	07/31/24	MAINTENANCE / REPAIRS QTY - 10 .....		40.50
05-01	AP	01747347	IMMIX TECHNOLOGY INC .....	08/01/23	07/31/24	MAINTENANCE / REPAIRS QTY - 5 .....		406.65
								EQUIPMENT TOTALS:
								604,033.15
								NON - PERSONNEL TOTALS:
								941,413.19
								MEMB DSTOFF SECUR ASSMNT
								EQUIPMENT
06-12	AP	01756021	JOHNSON CONTROLS SECURITY LLC .....	01/05/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,601.75
								EQUIPMENT TOTALS:
								10,601.75
								MEMB DSTOFF SECUR ASSMNT TOTALS:
								10,601.75
								OFFICE TOTALS:
								952,014.94

TRANSITION ACTIVITIES  
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-18	AP	01745556	REDD SOLUTIONS LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....		29,960.72
05-30	AP	01754356	REDD SOLUTIONS LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		23,277.28
								OTHER SERVICES TOTALS:
								53,238.00
								CONGRESSIONAL TRANSITION TOTALS:
								53,238.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	53,238.00
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-25	AP	01746221	IGNYTE GROUP INC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	969.20
05-21	AP	01753106	IGNYTE GROUP INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	38,958.96
					OTHER SERVICES TOTALS:	39,928.16
					CONGRESSIONAL TRANSITION TOTALS:	39,928.16
					OFFICE TOTALS:	39,928.16
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	01649336	COMCAST	03/01/23 03/31/23	UTILITIES	-6,478.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	-6,478.34
OTHER SERVICES						
04-02	AP	01740275	SIRIUS FEDERAL LLC	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	11,933.02
04-11	AP	01741705	CHESAPEAKE NETCRAFTSMEN LLC	03/01/24 03/21/24	TECHNOLOGY SERVICE CONTRACTS	19,630.80
04-11	AP	01741768	CHESAPEAKE NETCRAFTSMEN LLC	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS	27,483.12
05-13	AP	01749081	CHESAPEAKE NETCRAFTSMEN LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	19,630.80
05-13	AP	01749085	CHESAPEAKE NETCRAFTSMEN LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	28,464.66
06-18	AP	01759703	CHESAPEAKE NETCRAFTSMEN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,617.44
06-18	AP	01759706	CHESAPEAKE NETCRAFTSMEN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	28,955.43
					OTHER SERVICES TOTALS:	138,715.27
					CONGRESSIONAL TRANSITION TOTALS:	132,236.93
					OFFICE TOTALS:	132,236.93
FISCAL YEAR 2024 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					EQUIPMENT	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2024 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	0.00
					35,445.00	0.00

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CONGRESSIONAL TRANSITION TOTALS:	35,445.00	0.00
OFFICE TOTALS:	35,445.00	0.00

FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

05-01	AP	01746977	AT&T	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	11,025.00	
05-13	AP	01748967	AT&T	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	4,947.38	
							OTHER SERVICES TOTALS:	15,972.38
							CONGRESSIONAL TRANSITION TOTALS:	15,972.38
							OFFICE TOTALS:	15,972.38

FISCAL YEAR 2023 HOUSE WEB SERVICES  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-23	AP	01745997	AMPCUS INC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	17,640.00	
06-05	AP	01755091	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	3,056.64	
06-05	AP	01755095	ITCON SERVICES LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	22,415.36	
06-05	AP	01755099	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	19,804.48	
06-05	AP	01755101	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	17,320.96	
06-05	AP	01755106	INFOJINI INC	04/02/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	15,801.50	
06-17	AP	01759543	ADVANCE DIGITAL SYSTEMS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	8,169.68	
06-18	AP	01759640	AMPCUS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	5,985.00	
06-18	AP	01759648	ITCON SERVICES LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	22,415.36	
06-18	AP	01759661	AMPCUS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	18,480.00	
06-21	AP	01759959	INFOJINI INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	12,061.50	
							OTHER SERVICES TOTALS:	163,150.48
							CONGRESSIONAL TRANSITION TOTALS:	163,150.48
							OFFICE TOTALS:	163,150.48

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FISCAL YEAR 2022 HOUSE WEB SERVICES  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-22	AP	01745915	AMPCUS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	7,108.43	
05-30	AP	01754164	ITCON SERVICES LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	7,886.88	
06-18	AP	01759646	ITCON SERVICES LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	9,173.98	
							OTHER SERVICES TOTALS:	24,169.29
							CONGRESSIONAL TRANSITION TOTALS:	24,169.29
							OFFICE TOTALS:	24,169.29

FISCAL YEAR 2022 FURNISHINGS  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-05	AP	01740995	WOODSIDE TEMPORARIES INC	03/11/24	03/16/24	NON-TECHNOLOGY SERVICE CONTR	2,349.00
04-05	AP	01740996	WOODSIDE TEMPORARIES INC	03/25/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR	1,599.91
04-05	AP	01740997	WOODSIDE TEMPORARIES INC	03/18/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,909.57
04-18	AP	01745655	WOODSIDE TEMPORARIES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,948.28
04-18	AP	01745660	WOODSIDE TEMPORARIES INC	04/02/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	1,561.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 FURNISHINGS—Con.						
05-03	AP 01747890	WOODSIDE TEMPORARIES INC	04/15/24 04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,948.28	
05-03	AP 01747898	WOODSIDE TEMPORARIES INC	04/22/24 04/25/24	NON-TECHNOLOGY SERVICE CONTR	1,612.81	
06-11	AP 01755979	WOODSIDE TEMPORARIES INC	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR	2,025.69	
06-11	AP 01755981	WOODSIDE TEMPORARIES INC	05/06/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,883.77	
06-11	AP 01755983	WOODSIDE TEMPORARIES INC	05/13/24 05/16/24	NON-TECHNOLOGY SERVICE CONTR	1,535.40	
06-11	AP 01755986	WOODSIDE TEMPORARIES INC	05/20/24 05/22/24	NON-TECHNOLOGY SERVICE CONTR	1,135.42	
06-27	AP 01761010	WOODSIDE TEMPORARIES INC	05/28/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	1,574.11	
06-27	AP 01761011	WOODSIDE TEMPORARIES INC	06/03/24 06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,767.64	
06-27	AP 01761012	WOODSIDE TEMPORARIES INC	06/10/24 06/14/24	NON-TECHNOLOGY SERVICE CONTR	1,406.37	
					OTHER SERVICES TOTALS:	24,257.45
					CONGRESSIONAL TRANSITION TOTALS:	24,257.45
					OFFICE TOTALS:	24,257.45
FISCAL YEAR 2023 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-20	AP 01752956	TEKPRO SUPPORT SERVICES LLC	03/04/24 03/25/24	NON-TECHNOLOGY SERVICE CONTR	6,467.60	
05-20	AP 01752957	TEKPRO SUPPORT SERVICES LLC	03/18/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR	3,577.50	
06-20	AP 01759877	TEKPRO SUPPORT SERVICES LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	6,795.00	
					OTHER SERVICES TOTALS:	16,840.10
					CONGRESSIONAL TRANSITION TOTALS:	16,840.10
					OFFICE TOTALS:	16,840.10
FISCAL YEAR 2022 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-12	AP 01741894	DISTRICT MOVING COMPANIES INC	03/18/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR	963.71	
04-12	AP 01741898	DISTRICT MOVING COMPANIES INC	03/25/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR	1,094.39	
04-12	AP 01741904	DISTRICT MOVING COMPANIES INC	03/12/24 03/15/24	NON-TECHNOLOGY SERVICE CONTR	547.20	
04-19	AP 01745778	DISTRICT MOVING COMPANIES INC	04/01/24 04/05/24	NON-TECHNOLOGY SERVICE CONTR	902.47	
04-19	AP 01745781	DISTRICT MOVING COMPANIES INC	04/08/24 04/12/24	NON-TECHNOLOGY SERVICE CONTR	710.54	
05-07	AP 01748342	DISTRICT MOVING COMPANIES INC	04/22/24 04/25/24	NON-TECHNOLOGY SERVICE CONTR	574.85	
05-07	AP 01748344	DISTRICT MOVING COMPANIES INC	04/15/24 04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,183.52	
05-16	AP 01752672	DISTRICT MOVING COMPANIES INC	05/06/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR	836.92	
05-21	AP 01753148	DISTRICT MOVING COMPANIES INC	04/29/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR	1,864.05	
05-21	AP 01753160	DISTRICT MOVING COMPANIES INC	05/13/24 05/17/24	NON-TECHNOLOGY SERVICE CONTR	1,044.04	
06-11	AP 01755969	DISTRICT MOVING COMPANIES INC	05/20/24 05/24/24	NON-TECHNOLOGY SERVICE CONTR	896.10	
06-17	AP 01759479	DISTRICT MOVING COMPANIES INC	05/28/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	866.51	
06-18	AP 01759762	DISTRICT MOVING COMPANIES INC	06/03/24 06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,434.51	
06-25	AP 01760466	DISTRICT MOVING COMPANIES INC	06/10/24 06/15/24	NON-TECHNOLOGY SERVICE CONTR	1,941.49	
					OTHER SERVICES TOTALS:	14,860.30
					CONGRESSIONAL TRANSITION TOTALS:	14,860.30

							OFFICE TOTALS:	<u>14,860.30</u>
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM								
CAO EQUIPMENT PROGRAM								
							SUPPLIES AND MATERIALS	71,152.28
							EQUIPMENT	340,174.63
							CAO EQUIPMENT PROGRAM TOTALS:	411,326.91
							OFFICE TOTALS:	<u>411,326.91</u>
								675.49
							SUPPLIES AND MATERIALS TOTALS:	<u>675.49</u>
CAO EQUIPMENT PROGRAM								
SUPPLIES AND MATERIALS								
05-30	GL	RMS0134305	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)			675.49
							SUPPLIES AND MATERIALS TOTALS:	<u>675.49</u>
EQUIPMENT								
04-02	AP	01740359	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000			51,637.20
04-29	GL	RMS0133508	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000			751.00
06-27	GL	RMS0134931	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000			1,183.66
							EQUIPMENT TOTALS:	53,571.86
							CAO EQUIPMENT PROGRAM TOTALS:	<u>54,247.35</u>
							OFFICE TOTALS:	<u>54,247.35</u>
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM								
CAO TV PROGRAM								
SUPPLIES AND MATERIALS								
04-19	AP	01745745	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5			400.00
							SUPPLIES AND MATERIALS TOTALS:	400.00
							CAO TV PROGRAM TOTALS:	<u>400.00</u>
							OFFICE TOTALS:	<u>400.00</u>
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM								
CAO TV PROGRAM								
EQUIPMENT								
04-15	GL	GLA0133363	04/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000			-888.42
06-21	GL	GLA0134686	06/18/24	06/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000			-412.00
							EQUIPMENT TOTALS:	-1,300.42
							CAO TV PROGRAM TOTALS:	<u>-1,300.42</u>
							OFFICE TOTALS:	<u>-1,300.42</u>
FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-06	AP	01747988	02/05/24	02/23/24	NON-TECHNOLOGY SERVICE CONTR			1,539.80
05-06	AP	01747995	03/12/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR			1,616.79
05-06	AP	01748052	04/02/24	04/25/24	NON-TECHNOLOGY SERVICE CONTR			3,734.02
06-11	AP	01755877	04/30/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR			7,852.98
							OTHER SERVICES TOTALS:	14,743.59
							CONGRESSIONAL TRANSITION TOTALS:	<u>14,743.59</u>
							OFFICE TOTALS:	<u>14,743.59</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
06-12	AP 01756174	WOODSIDE TEMPORARIES INC .....	05/20/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	2,553.98	
					OTHER SERVICES TOTALS:	2,553.98
					CONGRESSIONAL TRANSITION TOTALS:	2,553.98
					OFFICE TOTALS:	<u>2,553.98</u>
FISCAL YEAR 2023 LOGISTICS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
04-16	AP 01743237	JASPER SEATING COMPANY INC .....	02/23/24 02/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 110 .....	59,670.60	
04-16	AP 01743237	JASPER SEATING COMPANY INC .....	02/23/24 02/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....	91,312.40	
04-16	AP 01743248	JASPER SEATING COMPANY INC .....	01/17/24 01/17/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 800 .....	214,832.00	
04-16	AP 01743256	JASPER SEATING COMPANY INC .....	03/06/24 03/06/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9 .....	4,882.14	
04-17	AP 01745246	JASPER SEATING COMPANY INC .....	02/21/24 02/21/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 140 .....	75,944.40	
04-17	AP 01745246	JASPER SEATING COMPANY INC .....	02/21/24 02/21/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 141 .....	76,486.86	
04-26	AP 01746399	TRINITY FURNITURE .....	04/09/24 04/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	6,304.00	
04-26	AP 01746399	TRINITY FURNITURE .....	04/09/24 04/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	11,190.00	
04-26	AP 01746399	TRINITY FURNITURE .....	04/09/24 04/09/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40 .....	26,160.00	
05-07	AP 01748276	TRINITY FURNITURE .....	05/03/24 05/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	3,152.00	
05-07	AP 01748276	TRINITY FURNITURE .....	05/03/24 05/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8 .....	5,232.00	
05-07	AP 01748276	TRINITY FURNITURE .....	05/03/24 05/03/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10 .....	11,190.00	
05-23	AP 01753499	JASPER SEATING COMPANY INC .....	02/21/24 02/21/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 35 .....	13,635.65	
05-23	AP 01753499	JASPER SEATING COMPANY INC .....	02/21/24 02/21/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 75 .....	22,554.85	
05-23	AP 01753499	JASPER SEATING COMPANY INC .....	02/21/24 02/21/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....	30,194.60	
05-30	AP 01754287	TRINITY FURNITURE .....	05/23/24 05/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	3,152.00	
05-30	AP 01754287	TRINITY FURNITURE .....	05/23/24 05/23/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 37 .....	24,198.00	
06-14	AP 01759328	TRINITY FURNITURE .....	05/31/24 05/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,576.00	
06-14	AP 01759328	TRINITY FURNITURE .....	05/31/24 05/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9 .....	5,886.00	
06-14	AP 01759328	TRINITY FURNITURE .....	05/31/24 05/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60 .....	39,240.00	
06-14	AP 01759332	TRINITY FURNITURE .....	06/07/24 06/07/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20 .....	13,080.00	
06-14	AP 01759332	TRINITY FURNITURE .....	06/07/24 06/07/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100 .....	37,800.00	
06-26	AP 01760524	ALLSTEEL .....	06/20/24 06/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60 .....	9,600.00	
06-26	AP 01760524	ALLSTEEL .....	06/20/24 06/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100 .....	23,300.00	
					EQUIPMENT TOTALS:	810,573.50
					CONGRESSIONAL TRANSITION TOTALS:	810,573.50
					OFFICE TOTALS:	<u>810,573.50</u>
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
TRAVEL						
05-22	AP 01749262	CITIBANK GOV CARD SERVICE .....	04/30/24 05/03/24	LODGING .....	5,660.10	
05-22	AP 01749265	CITIBANK GOV CARD SERVICE .....	05/06/24 05/09/24	LODGING .....	4,087.91	

05-22	AP	01749265	CITIBANK GOV CARD SERVICE .....	05/13/24	05/16/24	LODGING .....	4,087.91
05-22	AP	01749265	CITIBANK GOV CARD SERVICE .....	05/20/24	05/23/24	LODGING .....	4,087.91
						TRAVEL TOTALS:	17,923.83
			OTHER SERVICES				
05-22	AP	01749257	CITI PCARD-LODGES AT GETTYSBURG .....	04/30/24	05/03/24	TRAINING .....	29,565.91
						OTHER SERVICES TOTALS:	29,565.91
						CONGRESSIONAL TRANSITION TOTALS:	47,489.74
						OFFICE TOTALS:	47,489.74

FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT  
CONGRESSIONAL TRANSITION

			OTHER SERVICES				
04-15	AP	01742012	WOODSIDE TEMPORARIES INC .....	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	17,883.94
04-15	AP	01742013	WOODSIDE TEMPORARIES INC .....	03/04/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	6,786.00
05-09	AP	01748723	WOODSIDE TEMPORARIES INC .....	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR .....	17,686.02
05-09	AP	01748724	WOODSIDE TEMPORARIES INC .....	04/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR .....	8,991.45
06-11	AP	01755947	WOODSIDE TEMPORARIES INC .....	04/29/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR .....	10,306.24
06-11	AP	01755963	WOODSIDE TEMPORARIES INC .....	04/29/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	18,845.29
						OTHER SERVICES TOTALS:	80,498.94
						CONGRESSIONAL TRANSITION TOTALS:	80,498.94
						OFFICE TOTALS:	80,498.94

FISCAL YEAR 2024 NEW MEMBER ORIENTATION  
NEW MEMBERS ORIENTATION

			RENT, COMMUNICATION, UTILITIES .....	900.00	0.00
			NEW MEMBERS ORIENTATION TOTALS:	900.00	0.00
			OFFICE TOTALS:	900.00	0.00

CANNON RENEWAL  
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE  
DISTRIBUTED ANTENNA SERVICES

			OTHER SERVICES				
04-04	AP	01740797	AECOM TECHNICAL SERVICES INC .....	01/01/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS .....	20,000.00
04-04	AP	01740806	AECOM TECHNICAL SERVICES INC .....	01/20/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS .....	98,000.00
04-24	AP	01746210	AECOM TECHNICAL SERVICES INC .....	03/16/24	04/05/24	TECHNOLOGY SERVICE CONTRACTS .....	10,000.00
04-24	AP	01746212	AECOM TECHNICAL SERVICES INC .....	03/16/24	04/05/24	TECHNOLOGY SERVICE CONTRACTS .....	20,000.00
05-24	AP	01753572	AECOM TECHNICAL SERVICES INC .....	04/06/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS .....	46,263.48
06-03	AP	01754721	AECOM TECHNICAL SERVICES INC .....	04/06/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS .....	31,877.25
06-12	AP	01756214	AECOM TECHNICAL SERVICES INC .....	04/27/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS .....	22,992.75
06-26	AP	01760866	AECOM TECHNICAL SERVICES INC .....	04/27/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS .....	70,855.46
						OTHER SERVICES TOTALS:	319,988.94
						DISTRIBUTED ANTENNA SERVICES TOTALS:	319,988.94
						OFFICE TOTALS:	319,988.94

FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE  
CANNON RENEWAL

			EQUIPMENT .....	41,828.75	41,828.75
			CANNON RENEWAL TOTALS:	41,828.75	41,828.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	41,828.75
						41,828.75
CANNON RENEWAL EQUIPMENT						
04-09	AP 01741378	J&H SUPPLY	03/28/24 03/28/24	DRAPES		375.00
04-09	AP 01741378	J&H SUPPLY	03/28/24 03/28/24	DRAPES QTY - 18		2,898.00
05-07	AP 01748128	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES		225.00
05-07	AP 01748128	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES QTY - 9		2,016.00
05-08	AP 01748127	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES		300.00
05-08	AP 01748127	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES QTY - 9		1,890.00
05-08	AP 01748132	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES QTY - 2		480.00
05-08	AP 01748132	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES		524.00
05-08	AP 01748132	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES QTY - 3		672.00
05-08	AP 01748132	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES QTY - 6		1,344.00
05-08	AP 01748139	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES		510.00
05-08	AP 01748139	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES QTY - 3		630.00
05-08	AP 01748139	JO VIN DECORATORS INC	04/30/24 04/30/24	DRAPES QTY - 8		1,680.00
05-13	AP 01749077	J&H SUPPLY	05/10/24 05/10/24	DRAPES		375.00
05-13	AP 01749077	J&H SUPPLY	05/10/24 05/10/24	DRAPES QTY - 18		2,898.00
05-28	AP 01753730	HERMAN MILLER INC	05/28/24 05/28/24	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 255		21,738.75
06-26	AP 01760454	J&H SUPPLY	06/21/24 06/21/24	DRAPES		375.00
06-26	AP 01760454	J&H SUPPLY	06/21/24 06/21/24	DRAPES QTY - 18		2,898.00
					EQUIPMENT TOTALS:	41,828.75
					CANNON RENEWAL TOTALS:	41,828.75
					OFFICE TOTALS:	41,828.75
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
04-11	AP 01741751	INTERSTATE GROUP HOLDINGS INC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		2,969.23
05-16	AP 01752627	INTERSTATE GROUP HOLDINGS INC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		3,130.33
06-20	AP 01759815	INTERSTATE GROUP HOLDINGS INC	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		3,126.29
					OTHER SERVICES TOTALS:	9,225.85
					CANNON RENEWAL TOTALS:	9,225.85
					OFFICE TOTALS:	9,225.85
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-18	AP 01745697	INNOVATIVE DISCOVERY LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR		40,568.68
04-19	AP 01745730	INNOVATIVE DISCOVERY LLC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR		37,123.22
04-23	AP 01745544	AUGUST SCHELL ENTERPRISES INC	04/18/24 01/29/25	TECHNOLOGY SERVICE CONTRACTS		5,712.00



06-11	AP	01755939	INNOVATIVE DISCOVERY LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	36,675.30
						OTHER SERVICES TOTALS:	120,079.20
						HOUSE MODERNIZATION INITIATIVE TOTALS:	120,079.20
						OFFICE TOTALS:	120,079.20
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
04-10	AP	01741608	IGNYTE GROUP INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	6,680.97
05-01	AP	01747300	IGNYTE GROUP INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	17,874.53
06-04	AP	01754730	IGNYTE GROUP INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	20,863.38
						OTHER SERVICES TOTALS:	45,418.88
						HOUSE MODERNIZATION INITIATIVE TOTALS:	45,418.88
						OFFICE TOTALS:	45,418.88
FISCAL YEAR 2022 DIGITAL SRVC AND INNOVATIONLAB							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
05-24	AP	01753121	QUORUM ANALYTICS LLC .....	04/15/24	04/14/25	TECHNOLOGY SERVICE CONTRACTS .....	29,980.00
06-21	AP	01760006	BOOMTOWN .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	17,709.40
						OTHER SERVICES TOTALS:	47,689.40
						HOUSE MODERNIZATION INITIATIVE TOTALS:	47,689.40
						OFFICE TOTALS:	47,689.40
FISCAL YEAR 2023 CLERK OF THE HOUSE							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
06-12	AP	01756175	ARTEMIS CONSULTING INC .....	05/09/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	6,092.24
						OTHER SERVICES TOTALS:	6,092.24
						HOUSE MODERNIZATION INITIATIVE TOTALS:	6,092.24
						OFFICE TOTALS:	6,092.24
FISCAL YEAR 2021 HUMAN RESOURCES							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
04-24	AP	01746187	ICF CONSULTING GROUP INC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	13,228.24
06-06	AP	01755477	ICF INCORPORATED LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	13,228.24
06-06	AP	01755483	ICF INCORPORATED LLC .....	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	13,228.24
						OTHER SERVICES TOTALS:	39,684.72
						HOUSE MODERNIZATION INITIATIVE TOTALS:	39,684.72
						OFFICE TOTALS:	39,684.72
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT							
GENERAL EXPENSES							
						SUPPLIES AND MATERIALS .....	31.14
						GENERAL EXPENSES TOTALS:	31.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT—Con.						
					OFFICE TOTALS:	31.14
						0.00
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
04-04	AP 01740747	GENERAL DYNAMICS INFORMATION TECH INC	01/02/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR		55,514.35
06-06	AP 01755362	AVAYA LLC	01/11/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		84,386.11
					OTHER SERVICES TOTALS:	139,900.46
SUPPLIES AND MATERIALS						
05-06	AP 01746334	CITI PCARD-AMZN Mktp US RN0S77PL1	03/10/24 03/10/24	OFFICE SUPPLIES (OUTSIDE)		1,511.66
05-06	AP 01746334	CITI PCARD-AMZN Mktp US RZ7D85RV2	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)		405.86
05-06	AP 01746334	CITI PCARD-Amazon.com RZ9H38EX1	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		563.38
05-08	AP 01748515	HUMAN CIRCUIT INC	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		882.00
06-18	AP 01755671	CITI PCARD-AMAZON.COM 6F1AK25V3	04/14/24 04/14/24	OFFICE SUPPLIES (OUTSIDE)		1,359.96
06-18	AP 01755671	CITI PCARD-AMAZON.COM HU7BY06M3	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)		2,357.80
06-18	AP 01755671	CITI PCARD-Amazon.com AS4DY4WU3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		3,390.00
06-18	AP 01755671	CITI PCARD-Amazon.com T16PU6L83	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		2,034.00
06-18	AP 01755671	CITI PCARD-Amazon.com W142X9TS3	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)		2,357.80
					SUPPLIES AND MATERIALS TOTALS:	14,862.46
EQUIPMENT						
04-03	AP 01740622	STERLING COMPUTERS CORPORATION	03/26/24 03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,200.85
05-08	AP 01748511	HUMAN CIRCUIT INC	04/22/24 04/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,911.23
05-08	AP 01748515	HUMAN CIRCUIT INC	03/25/24 03/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000		42,455.73
05-31	AP 01754489	HUMAN CIRCUIT INC	05/30/24 05/30/24	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		34,043.05
					EQUIPMENT TOTALS:	86,610.86
					PROJECT MANAGEMENT TOTALS:	241,373.78
COMMUNICATIONS						
SUPPLIES AND MATERIALS						
06-20	AP 01755668	CITI PCARD-AMAZON.COM 2L9DE5WW3	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)		118.00
06-20	AP 01755668	CITI PCARD-AMZN Mktp US 6Q4T71UM3	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		279.70
06-20	AP 01755668	CITI PCARD-AMZN Mktp US AN9U99M63	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		55.97
06-20	AP 01755668	CITI PCARD-AMZN Mktp US B85PC7WP3	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)		28.97
06-20	AP 01755668	CITI PCARD-AMZN Mktp US DY4A466A3	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)		40.97
06-20	AP 01755668	CITI PCARD-AMZN Mktp US F04A17IA3	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		59.98
06-20	AP 01755668	CITI PCARD-AMZN Mktp US G20OH5BU3	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)		455.73
06-20	AP 01755668	CITI PCARD-AMZN Mktp US HP6161403	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		146.90
06-20	AP 01755668	CITI PCARD-AMZN Mktp US N78K189X3	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		776.31
06-20	AP 01755668	CITI PCARD-AMZN Mktp US RA0VR3851	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		159.74
06-20	AP 01755668	CITI PCARD-AMZN Mktp US Z08OR74D3	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		336.74
06-20	AP 01755668	CITI PCARD-AMZN Mktp US ZU6BC2Y3	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		77.98
06-20	AP 01755668	CITI PCARD-B&H PHOTO 800-606-6969	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		625.04
06-20	AP 01755668	CITI PCARD-B&H PHOTO 800-606-6969	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		1,419.22
					SUPPLIES AND MATERIALS TOTALS:	4,581.25
					COMMUNICATIONS TOTALS:	4,581.25

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							OFFICE TOTALS:	<u>245,955.03</u>
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC .....	04/01/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS .....		239,804.18
							OTHER SERVICES TOTALS:	239,804.18
SUPPLIES AND MATERIALS								
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....		51.40
							SUPPLIES AND MATERIALS TOTALS:	51.40
EQUIPMENT								
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC .....	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		41,373.63
05-02	AP	01747662	AVAYA FEDERAL SOLUTIONS INC .....	04/01/24	04/01/24	WARRANTIES .....		4,938.60
							EQUIPMENT TOTALS:	46,312.23
							PROJECT MANAGEMENT TOTALS:	286,167.81
COMMUNICATIONS								
OTHER SERVICES								
05-30	AP	01754274	GENERAL DYNAMICS INFORMATION TECH INC .....	04/12/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR .....		12.93
							OTHER SERVICES TOTALS:	12.93
							COMMUNICATIONS TOTALS:	12.93
							OFFICE TOTALS:	<u>286,180.74</u>
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
OTHER SERVICES								
05-30	AP	01754274	GENERAL DYNAMICS INFORMATION TECH INC .....	04/12/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR .....		633.79
							OTHER SERVICES TOTALS:	633.79
							PROJECT MANAGEMENT TOTALS:	633.79
							OFFICE TOTALS:	<u>633.79</u>
ALLOWANCES & EXPENSES-NO YEAR								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE								
GREEN CAP EXPENSES								
TRAVEL								
04-02	AP	X0153674	GAYHEART, KILLIS L .....	03/01/24	03/22/24	PRIVATE AUTO MILEAGE .....		522.99
04-03	AP	X0152619	OSUNA, BRYAN .....	03/21/24	03/21/24	PRIVATE AUTO MILEAGE .....		167.50
04-04	AP	X0149782	INGLE, JASON RICHARD M. ....	03/20/24	03/20/24	PRIVATE AUTO MILEAGE .....		32.16
04-04	AP	X0153125	HALBSTEIN, DAVID A. ....	02/12/24	02/14/24	PRIVATE AUTO MILEAGE .....		102.32
04-04	AP	X0153134	HALBSTEIN, DAVID A. ....	02/20/24	02/22/24	PRIVATE AUTO MILEAGE .....		134.26
04-05	AP	X0153702	GAYHEART, KILLIS L .....	03/24/24	03/24/24	PRIVATE AUTO MILEAGE .....		143.27
04-09	AP	X0151530	TOLAR, JOHN M. ....	01/09/24	01/13/24	CAR RENTAL .....		485.55
04-09	AP	X0151530	TOLAR, JOHN M. ....	01/12/24	01/12/24	GASOLINE .....		43.68
04-09	AP	X0156439	OSUNA, BRYAN .....	04/03/24	04/03/24	PRIVATE AUTO MILEAGE .....		148.74
04-11	AP	X0155154	GILBERT, VERONICA M. ....	03/03/24	03/09/24	PER DIEM MEALS & INCIDENTALS .....		439.50
04-11	AP	X0155154	GILBERT, VERONICA M. ....	03/03/24	03/03/24	TAXI/RIDE SHARE .....		20.67
04-11	AP	X0155154	GILBERT, VERONICA M. ....	03/04/24	03/04/24	TAXI/RIDE SHARE .....		39.14
04-11	AP	X0155154	GILBERT, VERONICA M. ....	03/05/24	03/05/24	TAXI/RIDE SHARE .....		12.80
04-11	AP	X0155154	GILBERT, VERONICA M. ....	03/07/24	03/07/24	TAXI/RIDE SHARE .....		20.08
04-11	AP	X0155154	GILBERT, VERONICA M. ....	03/08/24	03/08/24	TAXI/RIDE SHARE .....		13.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-11	AP	X0155154	GILBERT, VERONICA M.	03/09/24 03/09/24	TAXI/RIDE SHARE	9.99
04-16	AP	X0157489	PICKERING, MARILYN J.	04/09/24 04/10/24	PRIVATE AUTO MILEAGE	161.51
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	140.00
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23 12/10/23	MEALS	54.12
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/11/23 12/11/23	MEALS	128.19
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/12/23 12/12/23	MEALS	158.00
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/13/23 12/13/23	MEALS	19.07
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/14/23 12/14/23	MEALS	69.74
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/15/23 12/15/23	MEALS	58.32
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/16/23 12/16/23	MEALS	111.40
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23 12/16/23	PRIVATE AUTO MILEAGE	68.53
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23 12/10/23	TAXI/RIDE SHARE	9.85
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23 12/14/23	TAXI/RIDE SHARE	20.00
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/11/23 12/11/23	TAXI/RIDE SHARE	11.35
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/15/23 12/15/23	TAXI/RIDE SHARE	18.92
04-19	AP	X0129522	MCLAREN, DARIEN T.	12/10/23 12/16/23	PARKING	217.00
04-19	AP	X0158474	PICKERING, MARILYN J.	04/12/24 04/15/24	PRIVATE AUTO MILEAGE	183.32
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	2,615.61
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	LODGING	277.98
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/02/24 03/02/24	LODGING	9,461.52
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	CAR RENTAL	157.79
04-23	AP	01741423	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	PARKING	25.00
04-23	AP	X0149783	INGLE, JASON RICHARD M.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	101.84
04-23	AP	X0149783	INGLE, JASON RICHARD M.	03/14/24 03/14/24	TOLLS	9.83
04-23	AP	X0149786	INGLE, JASON RICHARD M.	04/13/24 04/13/24	PRIVATE AUTO MILEAGE	91.41
04-23	AP	X0149786	INGLE, JASON RICHARD M.	04/13/24 04/13/24	TOLLS	10.74
04-23	AP	X0155240	HUGHES, KYLE P.	03/29/24 04/09/24	PRIVATE AUTO MILEAGE	82.75
04-23	AP	X0158799	LINDHOLM, LUCAS L.	04/16/24 04/17/24	NON-AIRFARE COMMERCIAL TRANSP	212.00
04-23	AP	X0158799	LINDHOLM, LUCAS L.	04/16/24 04/17/24	LODGING	244.37
04-23	AP	X0158799	LINDHOLM, LUCAS L.	04/16/24 04/17/24	PER DIEM MEALS & INCIDENTALS	118.50
04-23	AP	X0159623	GAYHEART, KILLIS L.	04/04/24 04/04/24	PRIVATE AUTO MILEAGE	143.48
04-23	AP	X0159625	GAYHEART, KILLIS L.	04/12/24 04/12/24	PRIVATE AUTO MILEAGE	147.67
04-23	AP	X0159628	GAYHEART, KILLIS L.	03/25/24 03/28/24	PRIVATE AUTO MILEAGE	204.47
04-30	AP	X0158313	INGLE, JASON RICHARD M.	04/18/24 04/18/24	PRIVATE AUTO MILEAGE	72.13
04-30	AP	X0158313	INGLE, JASON RICHARD M.	04/18/24 04/18/24	TOLLS	9.40
04-30	AP	X0158317	INGLE, JASON RICHARD M.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE	46.77
04-30	AP	X0160018	OSUNA, BRYAN	04/18/24 04/18/24	PRIVATE AUTO MILEAGE	313.56
04-30	AP	X0160291	OSUNA, BRYAN	04/20/24 04/20/24	PRIVATE AUTO MILEAGE	328.30
04-30	AP	X0160760	WELLS, XAVIER	04/17/24 04/17/24	PRIVATE AUTO MILEAGE	142.50
04-30	AP	X0160762	WELLS, XAVIER	04/03/24 04/03/24	PRIVATE AUTO MILEAGE	62.35
05-08	AP	X0149785	INGLE, JASON RICHARD M.	04/28/24 04/28/24	PRIVATE AUTO MILEAGE	90.62
05-08	AP	X0149785	INGLE, JASON RICHARD M.	04/28/24 04/28/24	TOLLS	12.61
05-08	AP	X0161261	HALBSTEIN, DAVID A.	02/27/24 02/29/24	PRIVATE AUTO MILEAGE	76.44

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05-08	AP	X0163304	SOEU, DIANA C.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	27.16
05-08	AP	X0163305	SOEU, DIANA C.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	27.25
05-08	AP	X0163308	SOEU, DIANA C.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	27.16
05-08	AP	X0163309	SOEU, DIANA C.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	7.32
05-08	AP	X0163311	SOEU, DIANA C.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	28.76
05-10	AP	X0163374	HALBSTEIN, DAVID A.	03/04/24	03/08/24	PRIVATE AUTO MILEAGE	151.51
05-10	AP	X0163771	GAYHEART, KILLIS L.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	858.27
05-10	AP	X0164745	WELLS, XAVIER	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	17.22
05-10	AP	X0164748	WELLS, XAVIER	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	5.01
05-10	AP	X0164749	WELLS, XAVIER	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	17.60
05-10	AP	X0164779	HALBSTEIN, DAVID A.	03/12/24	03/14/24	PRIVATE AUTO MILEAGE	135.48
05-10	AP	X0165022	LIPPERT, ANDREW M.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	67.36
05-10	AP	X0165035	HALBSTEIN, DAVID A.	03/25/24	03/30/24	PRIVATE AUTO MILEAGE	288.52
05-13	AP	X0158730	LIPPERT, ANDREW M.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	60.10
05-13	AP	X0165062	HALBSTEIN, DAVID A.	04/01/24	04/03/24	PRIVATE AUTO MILEAGE	131.17
05-13	AP	X0165068	HALBSTEIN, DAVID A.	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	178.36
05-13	AP	X0165074	LIPPERT, ANDREW M.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	41.69
05-13	AP	X0165083	HALBSTEIN, DAVID A.	04/15/24	04/18/24	PRIVATE AUTO MILEAGE	151.51
05-13	AP	X0165124	HALBSTEIN, DAVID A.	04/21/24	04/25/24	PRIVATE AUTO MILEAGE	327.55
05-14	AP	X0165130	HALBSTEIN, DAVID A.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	36.83
05-14	AP	X0165649	GAYHEART, KILLIS L.	05/01/24	05/08/24	PRIVATE AUTO MILEAGE	243.22
05-14	AP	X0165650	GAYHEART, KILLIS L.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	42.59
05-14	AP	X0165653	GAYHEART, KILLIS L.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	104.68
05-14	AP	X0165794	SOEU, DIANA C.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	7.93
05-16	AP	X0158381	PERFECTO, ADRIAN S.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	24.46
05-16	AP	X0164788	HALBSTEIN, DAVID A.	03/18/24	03/21/24	PRIVATE AUTO MILEAGE	195.36
05-17	AP	01748479	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-17	AP	01748479	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	908.20
05-17	AP	X0160597	HUGHES, KYLE P.	04/17/24	05/08/24	PRIVATE AUTO MILEAGE	284.46
05-17	AP	X0165793	SOEU, DIANA C.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	1.85
05-17	AP	X0166399	OSUNA, BRYAN	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	194.43
05-20	AP	X0166582	LIPPERT, ANDREW M.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	71.79
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/03/24	04/04/24	PER DIEM MEALS & INCIDENTALS	96.00
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/03/24	04/03/24	TAXI/RIDE SHARE	31.95
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/04/24	04/04/24	TAXI/RIDE SHARE	19.55
05-20	AP	X0166711	JENNINGS IV, SOLOMON	04/03/24	04/04/24	PARKING	58.00
05-20	AP	X0166739	JENNINGS IV, SOLOMON	05/01/24	05/02/24	PER DIEM MEALS & INCIDENTALS	96.00
05-20	AP	X0166739	JENNINGS IV, SOLOMON	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	5.24
05-20	AP	X0166739	JENNINGS IV, SOLOMON	05/01/24	05/02/24	PARKING	58.00
05-22	AP	X0167215	GAYHEART, KILLIS L.	05/09/24	05/15/24	PRIVATE AUTO MILEAGE	338.34
05-23	AP	X0167334	LINDHOLM, LUCAS L.	05/02/24	05/04/24	LODGING	437.24
05-23	AP	X0167334	LINDHOLM, LUCAS L.	05/02/24	05/04/24	PER DIEM MEALS & INCIDENTALS	185.00
05-23	AP	X0167334	LINDHOLM, LUCAS L.	05/02/24	05/02/24	TAXI/RIDE SHARE	103.14
05-24	AP	X0163977	INGLE, JASON RICHARD M.	05/04/24	05/04/24	TAXI/RIDE SHARE	54.93
05-24	AP	X0163977	INGLE, JASON RICHARD M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	63.52
05-24	AP	X0163977	INGLE, JASON RICHARD M.	05/18/24	05/18/24	TOLLS	6.36
05-24	AP	X0163982	INGLE, JASON RICHARD M.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	68.34
05-24	AP	X0163982	INGLE, JASON RICHARD M.	05/16/24	05/16/24	TOLLS	7.28
05-28	AP	X0168016	OSUNA, BRYAN	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	167.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-28	AP	X0168651	GAYHEART, KILLIS L	05/20/24 05/20/24	PRIVATE AUTO MILEAGE	169.83
05-29	AP	X0167495	INGLE, JASON RICHARD M.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE	67.54
05-29	AP	X0167495	INGLE, JASON RICHARD M.	05/20/24 05/20/24	TOLLS	8.27
05-29	AP	X0168645	GAYHEART, KILLIS L	05/16/24 05/22/24	PRIVATE AUTO MILEAGE	172.62
05-29	AP	X0168899	GRAHAM, JOHNATHON T.	05/15/24 05/22/24	PRIVATE AUTO MILEAGE	297.73
05-29	AP	X0168948	OSUNA, BRYAN	05/23/24 05/23/24	PRIVATE AUTO MILEAGE	117.92
06-06	AP	X0172171	LIPPERT, ANDREW M.	06/04/24 06/04/24	PRIVATE AUTO MILEAGE	53.33
06-06	AP	X0172172	LIPPERT, ANDREW M.	06/01/24 06/01/24	PRIVATE AUTO MILEAGE	53.41
06-06	AP	X0172173	LIPPERT, ANDREW M.	06/03/24 06/03/24	PRIVATE AUTO MILEAGE	50.84
06-10	AP	X0168685	INGLE, JASON RICHARD M.	05/25/24 05/25/24	PRIVATE AUTO MILEAGE	53.28
06-10	AP	X0168685	INGLE, JASON RICHARD M.	05/25/24 05/25/24	TOLLS	4.94
06-11	AP	X0172635	GAYHEART, KILLIS L	05/23/24 05/31/24	PRIVATE AUTO MILEAGE	390.71
06-11	AP	X0172777	GRAHAM, JOHNATHON T.	05/27/24 06/06/24	PRIVATE AUTO MILEAGE	550.59
06-14	AP	X0164251	INGLE, JASON RICHARD M.	06/08/24 06/08/24	PRIVATE AUTO MILEAGE	64.72
06-14	AP	X0164251	INGLE, JASON RICHARD M.	06/08/24 06/08/24	TOLLS	6.36
06-14	AP	X0172247	INGLE, JASON RICHARD M.	06/07/24 06/07/24	PRIVATE AUTO MILEAGE	44.12
06-14	AP	X0172446	INGLE, JASON RICHARD M.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	42.61
06-21	AP	X0174566	HUGHES, KYLE P.	06/11/24 06/12/24	PRIVATE AUTO MILEAGE	54.85
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24 06/08/24	PER DIEM MEALS & INCIDENTALS	365.50
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24 06/08/24	PRIVATE AUTO MILEAGE	51.72
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24 06/02/24	TAXI/RIDE SHARE	34.70
06-25	AP	X0173331	GLENDENING, SEAN D.	06/08/24 06/08/24	TAXI/RIDE SHARE	18.95
06-25	AP	X0173331	GLENDENING, SEAN D.	06/02/24 06/08/24	PARKING	175.00
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	303.70
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24 05/02/24	LODGING	135.89
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24 05/02/24	CAR RENTAL	207.85
06-26	AP	01756114	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	PARKING	24.00
06-26	AP	X0175605	GRAHAM, JOHNATHON T.	06/13/24 06/17/24	PRIVATE AUTO MILEAGE	153.07
06-26	AP	X0175778	LIPPERT, ANDREW M.	06/20/24 06/20/24	PRIVATE AUTO MILEAGE	49.67
06-27	AP	X0168791	INGLE, JASON RICHARD M.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE	39.24
					TRAVEL TOTALS:	30,161.96
TRANSPORTATION OF THINGS						
05-23	AP	01752739	B&H PHOTO-VIDEO	11/08/23 11/08/23	FREIGHT CHARGES	19.31
					TRANSPORTATION OF THINGS TOTALS:	19.31
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	59.25
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	266.25
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	51.50

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	270.43
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	51.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	305.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,064.92
PRINTING AND REPRODUCTION							
04-16	AP	01741183	ACCURATE WORD .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	226.50
05-10	AP	01747849	ACCURATE WORD .....	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO .....	136.50
						PRINTING AND REPRODUCTION TOTALS:	363.00
SUPPLIES AND MATERIALS							
04-05	AP	X0146677	TOLAR, JOHN M. ....	02/04/24	02/04/24	HABITATION EXPENSE .....	482.29
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	32.13
04-22	AP	01741885	CITI PCARD-AMAZON.COM R67U03D32 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	199.99
04-22	AP	01741885	CITI PCARD-AMZN Mktp US R67355YHO .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	97.95
04-22	AP	01741885	CITI PCARD-AMZN Mktp US RH8UU4TP2 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	79.95
04-22	AP	01741885	CITI PCARD-AMZN Mktp US RN25M5SQ1 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	17.44
04-22	AP	01741885	CITI PCARD-BENJAMIN OFFICE SUPPLY & .....	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE) .....	2,299.00
04-22	AP	01741885	CITI PCARD-LEGISTORM LLC .....	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
04-22	AP	01741885	CITI PCARD-POTBELLY .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	357.12
05-17	AP	01748272	CITI PCARD-LEGISTORM LLC .....	04/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
05-17	AP	01748303	CITI PCARD-AMZN Mktp US 931MA47H3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	181.95
05-30	GL	RMS0134305	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	487.03
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	32.13
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	147.00
06-17	AP	01755075	CITI PCARD-AMZN Mktp US AR0RLOH23 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	86.98
06-17	AP	01755075	CITI PCARD-AMZN Mktp US GG3P722G3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	45.54
06-17	AP	01755075	CITI PCARD-AMZN Mktp US NU0MJ1F43 .....	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	195.00
06-17	AP	01755075	CITI PCARD-LEGISTORM LLC .....	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
						SUPPLIES AND MATERIALS TOTALS:	4,779.51
EQUIPMENT							
06-27	GL	RMS0134931	.....	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,329.97
						EQUIPMENT TOTALS:	1,329.97
						GREEN CAP EXPENSES TOTALS:	37,718.67
GREEN & GOLD CAP SALARIES							
PERSONNEL COMPENSATION							
		AHMER, MOIZ A. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	15,604.50	
		AMMON-HAHN, CALEB E. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	15,604.50	
		BAMBA, ZACHARY G. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	16,500.00	
		BASS III, PRESTON L. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	13,987.50	
		BAUTISTA, YAMILETTE .....	04/01/24	06/30/24	OPERATIONS MANAGER .....	32,587.74	
		BONNER, DYLAN J. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	16,500.00	
		BOULANGER, JUSTIN R. ....	04/15/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	13,933.33	
		BOYKIN, SHAKETA A. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	14,768.25	
		BOYKIN, SHAKETA A. ....	04/01/24	04/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION) .....	4,000.00	
		BRADFORD, EDENA F. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	16,052.76	
		BRADLEY, AUBREY D. ....	03/25/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	15,337.60	
		BRICE, YOSELIN .....	04/01/24	05/03/24	GREEN & GOLD CONGRESSIONAL AID .....	6,211.89	
		BRICE, YOSELIN .....	05/01/24	05/03/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION) .....	3,082.41	
		BROWN, CODY B. ....	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID .....	16,941.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BROWN, CODY B.	06/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,355.00	
		BURANDT-NAIR, JAMES ANTHONY L.	06/03/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	5,133.33	
		BURROUGHS, SCOTT A.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		CABALLERO, DANIEL L.	04/01/24 04/04/24	GREEN & GOLD CONGRESSIONAL AID	656.37	
		CABALLERO, DANIEL L.	04/01/24 04/04/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,922.75	
		CAMPBELL, CEZANNE N.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		CLARKE, DERRICK M.	04/01/24 06/20/24	GREEN & GOLD CONGRESSIONAL AID	15,059.12	
		CLARKE, DERRICK M.	06/01/24 06/20/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,882.39	
		COSTLEY, BRECKEN J.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,248.50	
		COSTLEY, BRECKEN J.	05/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,499.00	
		DE LOERA JR, JAMES M.	05/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	11,000.00	
		DILLON, DAVID P.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		DYER, JOSEPH W.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		ECKERT, TIFFANY A.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		EMANN, ASHLEY N.	04/01/24 04/21/24	GREEN & GOLD CONGRESSIONAL AID	3,850.00	
		EMANN, ASHLEY N.	04/01/24 04/21/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,100.00	
		FALLERT, MIKAH D.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,858.75	
		FANA, JEAN M.	05/13/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	8,800.00	
		FRAHER, NOAH G.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		GAYHEART, KILLIS L.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		GIBSON, MELISSA J.	05/06/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	9,536.08	
		GILBERT, VERONICA M.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50	
		GIMMI, CHAD A.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		GLENEDNING, SEAN D.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	
		GRAHAM, JOHNATHON T.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,858.75	
		GUEVARA, LINDSEY	04/01/24 06/30/24	PROGRAM MANAGER	34,333.26	
		HALBSTEIN, DAVID A.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51	
		HAMMOND, JESSICA A.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51	
		HARKINS, EMILY A.	04/01/24 04/26/24	GREEN & GOLD CONGRESSIONAL AID	4,040.83	
		HARKINS, EMILY A.	04/01/24 04/26/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,049.06	
		HARRIS, CHANTELL R.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		HARRIS, TREVOR S.	06/03/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	5,133.33	
		HEAD, WILLIAM T.	04/01/24 05/17/24	GREEN & GOLD CONGRESSIONAL AID	8,616.67	
		HEAD, WILLIAM T.	05/01/24 05/17/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	572.92	
		HUGHES, KYLE P.	04/01/24 06/15/24	GREEN & GOLD CONGRESSIONAL AID	11,852.00	
		HUGHES, KYLE P.	05/01/24 05/15/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,313.70	
		INGLE, JASON RICHARD M.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51	
		JACKSON, BETSY L.	04/01/24 06/06/24	GREEN & GOLD CONGRESSIONAL AID	12,423.77	
		JACKSON, BETSY L.	06/01/24 06/06/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,964.80	
		JEAN-BATISTE, JAMILETTE N.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,903.34	
		JENNINGS IV, SOLOMON N	04/01/24 06/30/24	DEPUTY DIRECTOR	43,345.26	
		JOHNSON, DAKOTA S.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00	
		JONES, VICTORIA M.	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76	



KELLEY, HARRISON P.	04/01/24	06/11/24	GREEN & GOLD CONGRESSIONAL AID	12,310.22
KELLEY, HARRISON P.	06/01/24	06/11/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,774.13
KELSEY, BENJAMIN T.	04/29/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	9,905.53
KIRKMAN, KATHRYN R.	04/01/24	04/18/24	GREEN & GOLD CONGRESSIONAL AID	3,210.55
KIRKMAN, KATHRYN R.	04/01/24	04/18/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,318.73
LARSEN, SARA K.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,473.47
LINDHOLM, LUCAS L.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
LIPPERT, ANDREW M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
LOIS, JOSELIE D.	04/15/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,933.33
LOOS, NICHOLAS A.	05/06/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	10,083.33
MCEWEN, JUSTIN R.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MCLAREN, DARIEN T.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
MCNALLY II, HENRY M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
MCNALLY II, HENRY M.	04/01/24	04/30/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,089.00
MERHY, ANGELA M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
MICHAEL, JAMES P.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,994.19
MONTERO, RICKY	06/17/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	2,566.67
MONTOYA, JEFFERY	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
MORTLAND, TIMOTHY J.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,351.67
NIZICH, JAMES A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
ORTIZ, MIGUEL ANTONIO T.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
OSUNA, BRYAN	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
PAXTON, ASHLEY E.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	13,987.50
PENNA, ALLISON M.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	5,133.33
PERFECTO, ADRIAN S.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
PICKERING, MARILYN J.	04/01/24	05/01/24	GREEN & GOLD CONGRESSIONAL AID	5,086.84
PICKERING, MARILYN J.	05/01/24	05/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,143.31
PLOM, MAXIME R.	06/03/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	4,854.73
PUGLIESE, LEE ANNE M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
PUGLIESE, LEE ANNE M.	04/01/24	04/01/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	900.00
RAINS, ROBERT J.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,052.76
RAJ, YAMIR	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
RATLIFF JR, RONALD G	04/01/24	06/30/24	PROGRAM MANAGER	34,333.26
RETFERFORD, DUSTIN L.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
ROBINSON, ALLAN M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,638.50
ROMANO, MARY J.	04/01/24	05/02/24	GREEN & GOLD CONGRESSIONAL AID	4,617.15
ROMANO, MARY J.	05/01/24	05/02/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,985.90
ROMANO, WALTER F.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
SANDERS, CODY W.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
SOEU, DIANA C.	04/08/24	05/31/24	GREEN & GOLD CONGRESSIONAL AID	8,237.08
SOEU, DIANA C.	05/01/24	05/31/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	427.40
STEVENS, ADRIANA B.	04/01/24	06/24/24	GREEN & GOLD CONGRESSIONAL AID	13,783.70
THOMAS, CHRISTIAN M.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	9,823.13
TOLAR, JOHN M	04/01/24	06/30/24	DIRECTOR	48,871.26
TOLBERT, PAMELA P.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,941.51
TORO TALAVERA, JESUS A.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	15,604.50
TUIASOSOPO, MARIOTA K.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	14,768.25
VALDEZ MENA, DEVORA S.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00
VIRANT SOTO, THELMA G.	04/01/24	06/30/24	GREEN & GOLD CONGRESSIONAL AID	16,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WAGNER, MEGHAN E. ....	06/17/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID .....		2,566.67
		WATTARA, ISMAEL T. ....	06/24/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID .....		1,283.33
		WELLS, XAVIER .....	04/01/24 06/30/24	GREEN CONGRESSIONAL AIDE .....		15,604.50
		WHITE, SHARNAE M. ....	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID .....		16,500.00
		WILLIAMS, CLIFFORD M. ....	04/01/24 04/30/24	GREEN & GOLD CONGRESSIONAL AID .....		5,350.92
		WILLIAMS, CLIFFORD M. ....	05/01/24 05/27/24	PARKING SECURITY STAFF .....		4,815.82
		WILLIAMS, GENA E. ....	04/01/24 06/30/24	GREEN & GOLD CONGRESSIONAL AID .....		16,794.34
		WYATT, LAUREN P. ....	03/01/24 03/19/24	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION) .....		3,254.17
				PERSONNEL COMPENSATION TOTALS:		1,387,534.52
				GREEN & GOLD CAP SALARIES TOTALS:		1,387,534.52
				OFFICE TOTALS:		1,425,253.19
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
EQUIPMENT						
05-16	AP 01752668	B&H PHOTO-VIDEO .....	11/08/23 11/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,600.96
				EQUIPMENT TOTALS:		6,600.96
				GREEN CAP EXPENSES TOTALS:		6,600.96
				OFFICE TOTALS:		6,600.96
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
				OTHER SERVICES .....	280,233.24	231,908.15
				COMMITTEE BROADCAST ROOM TOTALS:	280,233.24	231,908.15
				OFFICE TOTALS:	280,233.24	231,908.15
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-04	AP 01740440	K2 AUDIO LLC .....	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR .....		3,229.10
04-04	AP 01740442	K2 AUDIO LLC .....	10/12/23 02/29/24	NON-TECHNOLOGY SERVICE CONTR .....		17,713.09
04-04	AP 01740449	K2 AUDIO LLC .....	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR .....		10,118.43
04-04	AP 01740457	K2 AUDIO LLC .....	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR .....		8,000.00
05-08	AP 01748574	K2 AUDIO LLC .....	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....		54,900.90
05-08	AP 01748577	K2 AUDIO LLC .....	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....		30,018.07
05-08	AP 01748578	K2 AUDIO LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		32,121.37
05-08	AP 01748579	K2 AUDIO LLC .....	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....		6,262.68
05-08	AP 01748582	K2 AUDIO LLC .....	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....		3,761.50
05-15	AP 01749481	K2 AUDIO LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		11,393.45
05-16	AP 01750818	K2 AUDIO LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		20,713.80
05-16	AP 01750821	K2 AUDIO LLC .....	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		1,575.76
05-16	AP 01752645	PFINIX LLC .....	05/08/24 05/08/24	NON-TECHNOLOGY SERVICE CONTR .....		7,850.00

05-16	AP	01752646	PFINIX LLC .....	02/20/24	03/24/24	NON-TECHNOLOGY SERVICE CONTR .....	22,250.00	
06-27	AP	01761149	PFINIX LLC .....	05/12/24	05/18/24	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00	
							OTHER SERVICES TOTALS:	231,908.15
							COMMITTEE BROADCAST ROOM TOTALS:	231,908.15
							OFFICE TOTALS:	231,908.15

FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT  
ADMIN (COMM ROOM)  
OTHER SERVICES

04-03	AP	01740528	MOLLY ANDRADE .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	2,102.07	
04-03	AP	01740528	MOLLY ANDRADE .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	4,544.46	
05-01	AP	01747486	MOLLY ANDRADE .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	82.09	
05-01	AP	01747486	MOLLY ANDRADE .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	177.50	
							OTHER SERVICES TOTALS:	6,906.12
							ADMIN (COMM ROOM) TOTALS:	6,906.12

LIFECYCLE (COMM ROOM)  
SUPPLIES AND MATERIALS

04-09	AP	01740272	AMAZON CAPITAL SERVICES INC .....	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	9.76	
04-12	AP	01741866	ADORAMA INC .....	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	1,248.00	
04-16	AP	01743290	DIGITAL VIDEO GROUP INC .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	58.00	
04-16	AP	01743290	DIGITAL VIDEO GROUP INC .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	3,389.79	
04-17	AP	01745328	HUMAN CIRCUIT INC .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,340.00	
04-23	AP	01740765	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	-29.96	
04-23	AP	01740765	CITI PCARD-FS COM INC .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	20.18	
05-10	AP	01748027	AMAZON CAPITAL SERVICES INC .....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	467.96	
06-17	AP	01754616	AMAZON CAPITAL SERVICES INC .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	106.76	
							SUPPLIES AND MATERIALS TOTALS:	7,610.49

EQUIPMENT

05-24	AP	01753545	SPECIALIZED PRODUCTS CO .....	04/18/24	04/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,170.63	
							EQUIPMENT TOTALS:	1,170.63
							LIFECYCLE (COMM ROOM) TOTALS:	8,781.12

COMMITTEE BROADCAST ROOM  
OTHER SERVICES

04-03	AP	01740480	AMERICAN SYSTEMS CORPORATION .....	12/01/23	01/31/24	NON-TECHNOLOGY SERVICE CONTR .....	19,722.82
04-03	AP	01740526	FORD AUDIO-VIDEO SYSTEMS INC .....	12/21/23	02/22/24	NON-TECHNOLOGY SERVICE CONTR .....	1,575.00
04-04	AP	01740750	K2 AUDIO LLC .....	08/22/23	02/09/24	NON-TECHNOLOGY SERVICE CONTR .....	103,413.11
05-08	AP	01748564	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	38,976.30
05-08	AP	01748567	K2 AUDIO LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	32,949.32
05-08	AP	01748569	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	3,585.00
05-08	AP	01748570	K2 AUDIO LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	1,329.99
05-08	AP	01748581	K2 AUDIO LLC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	12,992.10
05-10	AP	01748894	FORD AUDIO-VIDEO SYSTEMS INC .....	03/15/24	03/15/24	NON-TECHNOLOGY SERVICE CONTR .....	22,153.65
05-10	AP	01748895	FORD AUDIO-VIDEO SYSTEMS INC .....	01/24/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR .....	5,712.50
05-10	AP	01748897	FORD AUDIO-VIDEO SYSTEMS INC .....	02/09/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR .....	2,153.50
05-13	AP	01749065	GENERAL COMMUNICATIONS INC .....	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR .....	410.00
05-13	AP	01749068	GENERAL COMMUNICATIONS INC .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	269.79
05-13	AP	01749071	GENERAL COMMUNICATIONS INC .....	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR .....	1,946.47
05-13	AP	01749075	GENERAL COMMUNICATIONS INC .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	1,184.40
05-13	AP	01749147	GENERAL COMMUNICATIONS INC .....	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR .....	30,793.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.						
05-13	AP 01749163	GENERAL COMMUNICATIONS INC	10/01/23 10/31/23	NON-TECHNOLOGY SERVICE CONTR	2,736.34	
05-13	AP 01749167	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	10,733.38	
05-13	AP 01749173	GENERAL COMMUNICATIONS INC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	367.16	
05-13	AP 01749176	GENERAL COMMUNICATIONS INC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	62.50	
05-13	AP 01749177	GENERAL COMMUNICATIONS INC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	1,117.27	
05-13	AP 01749179	GENERAL COMMUNICATIONS INC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	2,337.06	
05-13	AP 01749181	GENERAL COMMUNICATIONS INC	01/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,378.88	
05-13	AP 01749182	GENERAL COMMUNICATIONS INC	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	26,310.34	
05-13	AP 01749183	GENERAL COMMUNICATIONS INC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	1,411.28	
05-15	AP 01749040	GENERAL COMMUNICATIONS INC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	421.73	
05-15	AP 01749046	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	13,336.59	
05-15	AP 01749050	GENERAL COMMUNICATIONS INC	07/01/23 07/31/23	NON-TECHNOLOGY SERVICE CONTR	7,789.62	
05-15	AP 01749054	GENERAL COMMUNICATIONS INC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	2,678.67	
05-15	AP 01749056	GENERAL COMMUNICATIONS INC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	879.48	
05-15	AP 01749058	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	778.87	
05-15	AP 01749564	GENERAL COMMUNICATIONS INC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	54.56	
05-15	AP 01749565	GENERAL COMMUNICATIONS INC	01/01/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR	12,641.58	
05-15	AP 01749569	GENERAL COMMUNICATIONS INC	12/01/23 12/31/23	NON-TECHNOLOGY SERVICE CONTR	3,416.43	
05-16	AP 01750809	K2 AUDIO LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	34,744.25	
05-17	AP 01750813	K2 AUDIO LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	160.01	
05-17	AP 01750820	K2 AUDIO LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	194.36	
				OTHER SERVICES TOTALS:	403,717.91	
				COMMITTEE BROADCAST ROOM TOTALS:	403,717.91	
				OFFICE TOTALS:	419,405.15	
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
05-01	AP 01747486	MOLLY ANDRADE	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	10,262.00	
05-16	AP 01752648	MOLLY ANDRADE	05/01/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR	3,886.00	
				OTHER SERVICES TOTALS:	14,148.00	
				ADMIN (COMM ROOM) TOTALS:	14,148.00	
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-04	AP 01740455	K2 AUDIO LLC	02/01/24 02/29/24	NON-TECHNOLOGY SERVICE CONTR	22,253.52	
05-15	AP 01749487	K2 AUDIO LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	3,679.40	
05-17	AP 01750815	K2 AUDIO LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	7,359.65	
				OTHER SERVICES TOTALS:	33,292.57	
				COMMITTEE BROADCAST ROOM TOTALS:	33,292.57	
				OFFICE TOTALS:	47,440.57	
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
OTHER SERVICES						
04-03	AP 01740528	MOLLY ANDRADE	03/01/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR	156.01	

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05-01	AP	01747486	MOLLY ANDRADE .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	6.09
						OTHER SERVICES TOTALS:	162.10
						ADMIN (COMM ROOM) TOTALS:	162.10
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-04	AP	01740447	K2 AUDIO LLC .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	1,618.58
05-17	AP	01750813	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	1,072.49
05-17	AP	01750820	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	1,302.64
05-20	AP	01752965	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,449.82
						OTHER SERVICES TOTALS:	6,443.53
						COMMITTEE BROADCAST ROOM TOTALS:	6,443.53
						OFFICE TOTALS:	6,605.63
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
OTHER SERVICES							
04-03	AP	01740528	MOLLY ANDRADE .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	1.15
05-01	AP	01747486	MOLLY ANDRADE .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	0.04
						OTHER SERVICES TOTALS:	1.19
						ADMIN (COMM ROOM) TOTALS:	1.19
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-12	AP	01741833	AMERICAN SYSTEMS CORPORATION .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	200.40
05-08	AP	01748575	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	15,321.60
05-17	AP	01750813	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	28.96
05-17	AP	01750820	K2 AUDIO LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	35.17
						OTHER SERVICES TOTALS:	15,586.13
						COMMITTEE BROADCAST ROOM TOTALS:	15,586.13
						OFFICE TOTALS:	15,587.32
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
OTHER SERVICES							
04-03	AP	01740528	MOLLY ANDRADE .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	3,694.31
05-01	AP	01747486	MOLLY ANDRADE .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	144.28
						OTHER SERVICES TOTALS:	3,838.59
						ADMIN (COMM ROOM) TOTALS:	3,838.59
						OFFICE TOTALS:	3,838.59
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. 20TH DISTRICT OF CALIFORNIA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	356.92
						PERSONNEL COMPENSATION .....	473,600.00
						TRAVEL .....	508.11
						RENT, COMMUNICATION, UTILITIES .....	77,828.93
						PRINTING AND REPRODUCTION .....	30.00
						OTHER SERVICES .....	22,519.50
							11,139.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. 20TH DISTRICT OF CALIFORNIA—Con.						
				SUPPLIES AND MATERIALS .....	1,699.84	528.61
				EQUIPMENT .....	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,545.30	210,103.74
				OFFICE TOTALS:	577,545.30	210,103.74
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CENTER, BLAKE H. ....	04/01/24 05/31/24	LEGISLATIVE ASSISTANT .....		10,625.00
		DONAHUE, CHARLES J. ....	04/01/24 05/21/24	LEGISLATIVE CORRESPONDENT .....		8,075.00
		DUNCAN, CHRISTIANA C. ....	04/01/24 05/21/24	DISTRICT SCHEDULER .....		15,300.00
		ENGLING, MAXIMILIAN T. ....	05/01/24 05/21/24	SHARED EMPLOYEE .....		266.67
		FOSTER, ROBIN L. ....	04/01/24 05/21/24	DISTRICT DIRECTOR .....		21,250.00
		LOMBARDI, KYLE .....	04/01/24 05/21/24	DEPUTY CHIEF OF STAFF .....		19,550.00
		LOPEZ, JACOB C. ....	04/01/24 05/14/24	DISTRICT REPRESENTATIVE .....		8,800.00
		MARTIN, MONICA L. ....	04/01/24 04/30/24	CONSTITUENT SERVICE REP. ....		9,000.00
		MCKEOWN, KATHERINE L. ....	04/01/24 05/21/24	CONSTITUENT SERVICES REPRESENT .....		13,600.00
		MIN, JAMES B. ....	04/01/24 05/21/24	CHIEF OF STAFF .....		15,300.00
		SMITH, LINDSEY M. ....	04/01/24 05/21/24	CONSTITUENT SERVICES REPRESENT .....		8,500.00
		SMITH, TREVOR H. ....	04/01/24 05/31/24	LEGISLATIVE DIRECTOR .....		18,700.00
		TURNER, JOI L. ....	04/01/24 05/21/24	CONSTITUENT SERVICES REPRESENT .....		15,300.00
				PERSONNEL COMPENSATION TOTALS:		164,266.67
TRAVEL						
04-19	AP	X0156688 FOSTER, ROBIN L. ....	02/08/24 04/10/24	PRIVATE AUTO MILEAGE .....		508.11
				TRAVEL TOTALS:		508.11
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0155720 PACIFIC GAS & ELECTRIC COMPANY .....	02/28/24 03/27/24	UTILITIES .....		215.27
04-08	AP	X0155728 VERIZON WIRELESS .....	02/28/24 04/18/24	UTILITIES .....		466.97
04-08	AP	X0156346 COMCAST .....	03/01/24 03/31/24	UTILITIES .....		137.09
04-09	AP	X0154837 CITIBANK -SECURCARE SELF STORAGE .....	03/01/24 03/31/24	TEMPORARY SPACE RENTAL .....		195.00
04-16	AP	01742810 BUTLER INVESTMENT GROUP LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
04-16	AP	01742877 CHRYS TAL INVESTMENTS LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		8,988.86
04-24	GL	EMS0133332 .....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL	EMS0133332 .....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL	EMS0133332 .....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		615.58
04-24	GL	EMS0133332 .....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		807.56
05-08	AP	X0163642 VERIZON WIRELESS .....	04/19/24 05/18/24	UTILITIES .....		500.65
05-08	AP	X0163931 PACIFIC GAS & ELECTRIC COMPANY .....	03/28/24 04/28/24	UTILITIES .....		227.52
05-16	AP	01750383 BUTLER INVESTMENT GROUP LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
05-16	AP	01750448 CHRYS TAL INVESTMENTS LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		8,988.86
05-22	AP	X0162449 CITIBANK -SECURCARE SELF STORAGE .....	05/01/24 05/21/24	TEMPORARY SPACE RENTAL .....		195.00
05-22	AP	X0167110 COMCAST .....	04/01/24 04/30/24	UTILITIES .....		135.00
05-29	GL	EMS0134132 .....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL	EMS0134132 .....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		131.75

05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	576.58
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	807.76
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	575.14
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	807.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,159.85
		OTHER SERVICES					
04-08	AP	X0155717	ENVIRONMENT CONTROL .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	425.00
04-08	AP	X0155718	ADVANCED DATA STORAGE INC .....	01/22/24	01/22/24	JANITORIAL AND MAINT SERV .....	57.50
04-09	AP	X0156361	ENVIRONMENT CONTROL .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	425.00
04-16	AP	01743215	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743223	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-08	AP	X0163636	ADVANCED DATA STORAGE INC .....	03/18/24	03/18/24	JANITORIAL AND MAINT SERV .....	57.50
05-08	AP	X0163640	ENVIRONMENT CONTROL .....	05/01/24	05/20/24	JANITORIAL AND MAINT SERV .....	285.00
05-08	AP	X0163648	HUFFMAN & DOWNS MAINTENANCE LLC .....	01/01/24	01/31/24	JANITORIAL AND MAINT SERV .....	550.00
05-08	AP	X0163649	HUFFMAN & DOWNS MAINTENANCE LLC .....	02/01/24	02/29/24	JANITORIAL AND MAINT SERV .....	550.00
05-08	AP	X0163650	HUFFMAN & DOWNS MAINTENANCE LLC .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	550.00
05-09	AP	X0163652	HUFFMAN & DOWNS MAINTENANCE LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	550.00
05-16	AP	01750781	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750790	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-22	AP	X0167107	ADVANCED DATA STORAGE INC .....	04/01/24	04/29/24	JANITORIAL AND MAINT SERV .....	172.50
05-28	AP	X0167111	HUFFMAN & DOWNS MAINTENANCE LLC .....	05/20/24	05/20/24	JANITORIAL AND MAINT SERV .....	367.00
						OTHER SERVICES TOTALS:	11,139.50
		SUPPLIES AND MATERIALS					
04-08	AP	X0155724	READYREFRESH BLUETRITON BRANDS INC .....	02/15/24	03/14/24	WATER .....	68.19
04-09	AP	X0154837	CITIBANK -OFFICE DEPOT #952 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	129.95
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	47.00
05-08	AP	X0163637	CEN CAL DISTRIBUTING INC .....	03/08/24	03/08/24	WATER .....	10.75
05-08	AP	X0163639	CEN CAL DISTRIBUTING INC .....	03/01/24	03/01/24	WATER .....	4.95
05-08	AP	X0163643	READYREFRESH BLUETRITON BRANDS INC .....	03/15/24	04/14/24	WATER .....	77.19
05-22	AP	X0162449	CITIBANK -Amazon.com AIOVT51H3 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	33.29
05-22	AP	X0162449	CITIBANK -Amazon.com CK9RE2803 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	51.98
05-22	AP	X0162449	CITIBANK -OFFICE DEPOT #2175 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	46.38
05-22	AP	X0167108	CEN CAL DISTRIBUTING INC .....	04/01/24	04/01/24	WATER .....	4.95
05-22	AP	X0167109	CEN CAL DISTRIBUTING INC .....	04/18/24	04/18/24	WATER .....	10.75
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	32.48
06-25	AP	01753096	CEN CAL DISTRIBUTING INC .....	04/18/24	04/18/24	WATER .....	10.75
						SUPPLIES AND MATERIALS TOTALS:	528.61
		EQUIPMENT					
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,103.74
						OFFICE TOTALS:	210,103.74

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2024 HON. 3RD DISTRICT OF NEW YORK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 23.30 0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. 3RD DISTRICT OF NEW YORK—Con.						
				PERSONNEL COMPENSATION .....	156,152.76	0.00
				RENT, COMMUNICATION, UTILITIES .....	27,821.53	0.00
				OTHER SERVICES .....	9,115.22	0.00
				SUPPLIES AND MATERIALS .....	242.30	0.00
				EQUIPMENT .....	906.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.11	0.00
				OFFICE TOTALS:	194,261.11	0.00
2024 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,412.11	105.54
				PERSONNEL COMPENSATION .....	639,847.37	325,080.59
				TRAVEL .....	47,282.71	22,087.00
				RENT, COMMUNICATION, UTILITIES .....	63,432.06	33,296.26
				PRINTING AND REPRODUCTION .....	2,822.94	1,939.44
				OTHER SERVICES .....	18,099.47	10,672.57
				SUPPLIES AND MATERIALS .....	14,509.58	4,947.14
				EQUIPMENT .....	1,182.00	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,588.24	398,719.54
				OFFICE TOTALS:	788,588.24	398,719.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL .....	22.89
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	53.85
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-39.60
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	83.60
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-15.20
					FRANKED MAIL TOTALS:	105.54
PERSONNEL COMPENSATION						
		ALBAYYARI, YARA R. ....	04/01/24	06/30/24	DISTRICT LIAISON .....	15,000.00
		BROWN, SANDRA A. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	33,750.00
		BRYNIARSKI, AUSTIN M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,916.67
		CHRISTIAN, ADRIENNE R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	39,999.99
		DRURY, CAROLINE J. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	5,416.67
		DRURY, CAROLINE J. ....	05/01/24	06/30/24	SENIOR POLICY ADVISOR .....	12,500.00
		GODDARD, RUBEN A. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	22,500.00
		HOLLAND, JULIAN I. ....	04/01/24	06/30/24	DISTRICT LIAISON .....	17,499.99
		JONES, TURNER N. ....	04/01/24	06/30/24	STAFF ASSISTANT/COMMUNICATIONS .....	14,499.99
		LAKE, LOAN C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	30,000.00
		NASIF, GREGORY .....	04/01/24	06/30/24	PRESS SECRETARY .....	21,249.99
		PATTON, CYNTHIA A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,875.01
		PRATT, AYESHA C. ....	04/01/24	06/30/24	SENIOR DISTRICT LIAISON .....	20,000.01



		ROMAN, JENNA R. ....	04/01/24	06/30/24	OFFICE ASSISTANT .....	15,000.00
		TAYLOR, PRAISE E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99
		THOMPSON, CORA A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	9,622.26
		TOWNSEND, THATCHER L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,000.01
		ULYSSE, EDNA .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,500.01
					PERSONNEL COMPENSATION TOTALS:	325,080.59
	TRAVEL					
04-19	AP	01742091 CHRISTIAN, ADRIENNE R. ....	01/24/24	01/26/24	CAR RENTAL .....	807.17
04-29	AP	01746160 CITIBANK GOV CARD SERVICE .....	03/16/24	03/16/24	MEALS .....	10.41
05-02	AP	01740709 CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	718.10
05-02	AP	01740709 CITIBANK GOV CARD SERVICE .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-792.10
05-02	AP	01740709 CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	7.01
05-02	AP	01740709 CITIBANK GOV CARD SERVICE .....	04/16/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	626.70
05-02	AP	01740711 CITIBANK GOV CARD SERVICE .....	02/02/24	02/02/24	TAXI/RIDE SHARE .....	39.94
05-02	AP	01747589 HON ALMA S ADAMS .....	03/01/24	03/31/24	LODGING .....	2,838.00
05-07	AP	01747569 CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	737.60
05-07	AP	01747569 CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,639.10
05-07	AP	01747569 CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	737.60
05-07	AP	01747569 CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	611.10
05-07	AP	01747569 CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	1,086.60
05-07	AP	01747569 CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	564.10
05-08	AP	01747606 CITIBANK GOV CARD SERVICE .....	05/03/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT .....	2,430.20
05-08	AP	01747606 CITIBANK GOV CARD SERVICE .....	04/16/24	04/19/24	LODGING .....	1,623.24
05-29	AP	01753035 CITIBANK GOV CARD SERVICE .....	01/24/24	01/26/24	LODGING .....	258.00
05-29	AP	01754029 HON ALMA S ADAMS .....	04/01/24	04/30/24	LODGING .....	3,096.00
05-30	AP	01753447 CITIBANK GOV CARD SERVICE .....	04/16/24	04/16/24	MEALS .....	30.40
06-24	AP	01755382 ROMAN, JENNA R. ....	04/26/24	05/22/24	PRIVATE AUTO MILEAGE .....	69.17
06-24	AP	01755382 ROMAN, JENNA R. ....	05/23/24	05/23/24	PARKING .....	26.99
06-24	AP	01755384 LAKE, LOAN C. ....	04/04/24	04/11/24	PRIVATE AUTO MILEAGE .....	68.34
06-24	AP	01755386 LAKE, LOAN C. ....	05/10/24	05/31/24	PRIVATE AUTO MILEAGE .....	117.65
06-24	AP	01755386 LAKE, LOAN C. ....	05/10/24	05/10/24	PARKING .....	12.00
06-24	AP	01755387 LAKE, LOAN C. ....	04/16/24	04/18/24	MEALS .....	75.95
06-24	AP	01755387 LAKE, LOAN C. ....	04/16/24	04/16/24	PRIVATE AUTO MILEAGE .....	23.05
06-24	AP	01755387 LAKE, LOAN C. ....	04/19/24	04/19/24	TAXI/RIDE SHARE .....	12.83
06-24	AP	01755387 LAKE, LOAN C. ....	04/16/24	04/19/24	PARKING .....	63.99
06-24	AP	01755814 BROWN, SANDRA A. ....	02/01/24	02/28/24	PRIVATE AUTO MILEAGE .....	137.35
06-24	AP	01755815 BROWN, SANDRA A. ....	03/08/24	03/22/24	PRIVATE AUTO MILEAGE .....	217.08
06-24	AP	01755818 BROWN, SANDRA A. ....	01/31/24	01/31/24	MEALS .....	30.32
06-24	AP	01755819 BROWN, SANDRA A. ....	01/09/24	01/29/24	PRIVATE AUTO MILEAGE .....	281.40
06-26	AP	01759729 BROWN, SANDRA A. ....	05/03/24	05/23/24	MEALS .....	243.06
06-26	AP	01759729 BROWN, SANDRA A. ....	05/01/24	05/20/24	PRIVATE AUTO MILEAGE .....	800.65
06-26	AP	01760714 HON ALMA S ADAMS .....	05/01/24	05/31/24	LODGING .....	2,838.00
					TRAVEL TOTALS:	22,087.00
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742547 SHPR SRE THREE RESOURCE OWNER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,951.77
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,455.87
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALMA S. ADAMS—Con.						
04-26	GL	MED0133395	04/15/24	04/17/24	HIR GRAPHICS (TRANSFER)	168.00
05-01	AP	01746366	02/08/24	03/07/24	UTILITIES	1,235.12
05-01	AP	01746366	02/27/24	02/27/24	UTILITIES	0.16
05-16	AP	01750120	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,951.77
05-17	AP	01748982	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	499.77
05-20	AP	01748999	03/08/24	04/07/24	UTILITIES	1,275.14
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,455.61
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.19
06-16	AP	01756887	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,951.77
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,454.59
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,296.26
PRINTING AND REPRODUCTION						
04-04	AP	01740401	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-26	GL	MED0133395	04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER)	60.00
04-29	AP	01742092	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	101.50
05-24	AP	01752982	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD	1,728.44
					PRINTING AND REPRODUCTION TOTALS:	1,939.44
OTHER SERVICES						
04-02	AP	01739007	02/11/24	02/11/24	WEB DEV HST.EMAIL & RLTD SERV	20.00
04-04	AP	01739886	02/21/24	02/21/24	SECURITY SERVICE	507.60
04-16	AP	01743104	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-01	AP	01746176	04/17/24	04/17/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-01	AP	01746366	04/15/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-01	AP	01746366	01/25/24	01/25/24	SECURITY SERVICE	680.60
05-01	AP	01746366	03/07/24	03/07/24	NON-TECHNOLOGY SERVICE CONTR	430.56
05-01	AP	01746366	02/29/24	03/30/24	WEB DEV HST.EMAIL & RLTD SERV	232.38
05-10	AP	01747641	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV	76.00
05-16	AP	01750673	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-07	AP	01754777	05/23/23	06/22/24	TECHNOLOGY SERVICE CONTRACTS	22.00
06-16	AP	01757440	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-18	AP	01759771	03/31/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	232.38
					OTHER SERVICES TOTALS:	10,672.57
SUPPLIES AND MATERIALS						
04-02	AP	01739007	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	24.26
04-02	AP	01739007	02/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	76.00
04-02	AP	01739007	02/15/24	02/15/24	WATER	88.00
04-02	AP	01739007	01/04/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L	15.99
04-02	AP	01739007	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L	15.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ALMA S. ADAMS—Con.						
					INTERN ALLOWANCES TOTALS:	22,800.79
					OFFICE TOTALS:	13,801.89
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANNAH, MIKAYLA A. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		1,314.44
		HOLLEY, JORDYNN D. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,944.44
		JOHNSON, KAYLEE C. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		JONES II, JAY .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,650.00
		LASSITER, KIARA .....	04/01/24 05/17/24	DISTRICT OFFICE PAID INTERN - .....		2,376.11
		NORTON, NIYAH R. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		2,022.23
		SERRANO, EMMA C. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,694.67
		WILLIAMS, GRACE J. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,400.00
					PERSONNEL COMPENSATION TOTALS:	13,801.89
					INTERN ALLOWANCES TOTALS:	13,801.89
					OFFICE TOTALS:	13,801.89
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MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	546.50	167.63
				PERSONNEL COMPENSATION .....	653,812.97	339,950.32
				TRAVEL .....	112,166.05	69,824.47
				RENT, COMMUNICATION, UTILITIES .....	16,887.10	8,527.67
				PRINTING AND REPRODUCTION .....	3,071.80	1,820.30
				OTHER SERVICES .....	390.85	109.51
				SUPPLIES AND MATERIALS .....	20,844.68	14,110.96
				EQUIPMENT .....	4,768.00	3,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,487.95
					OFFICE TOTALS:	437,760.86
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		112.99
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-30.30
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		143.97
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-175.20
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		145.17
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-29.00
					FRANKED MAIL TOTALS:	167.63
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PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		19,267.50

		CLARK,CARSON G .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,000.00	
		CULBREATH, RACHEL M. ....	04/01/24	06/14/24	PART-TIME EMPLOYEE .....	3,946.67	
		DONCHES,MICHELLE M .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,250.00	
		DUBERSTEIN, REBECCA M. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	6,500.00	
		FREDERICK, ASPEN .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	300.00	
		GRIFFIN, PHILLIP S. ....	04/03/24	06/30/24	STAFF ASSISTANT .....	11,000.00	
		JOENLER, SIMON B. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	21,000.00	
		KENNEDY, KREG T. ....	04/01/24	06/30/24	DISTRICT FIELD REPRESENTATIVE .....	16,138.88	
		LAWSON, CHRISTOPHER L. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	32,418.51	
		LOWRY, MICHAEL T. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	16,343.75	
		MANASCO, JAMES A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,332.01	
		MARTIN, BENJAMIN M. ....	04/15/24	05/31/24	STAFF ASSISTANT .....	8,305.56	
		MARTIN, BENJAMIN M. ....	06/01/24	06/30/24	PRESS SECRETARY .....	5,416.67	
		MCCLEAF,ANNA M .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00	
		MCGRADY, JAMES J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,000.00	
		MEDLEY, MEGAN L. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,976.26	
		PLASTER,GEORGE B .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,000.01	
		RAY, JENNIFER B. ....	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....	32,810.76	
		STEPHENSON, LEAH R. ....	04/01/24	06/30/24	ADMINISTRATIVE COORDINATOR .....	18,000.00	
		TITUS, LAURA .....	04/01/24	06/30/24	DEPUTY LEGISLATIVE DIRECTOR .....	21,000.00	
		WRIGHT,JINCY R .....	04/01/24	06/30/24	CONSTITUENT SERVICE REP. ....	15,343.74	
		YOEST, CHARMAINE C. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	100.00	
				PERSONNEL COMPENSATION TOTALS:		339,950.32	
	TRAVEL						
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	468.60
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT .....	567.60
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/26/24	03/27/24	LODGING .....	192.90
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/27/24	03/30/24	LODGING .....	442.80
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/26/24	03/26/24	MEALS .....	41.05
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/28/24	03/28/24	MEALS .....	20.33
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/29/24	03/29/24	MEALS .....	28.83
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/30/24	03/30/24	MEALS .....	10.64
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/26/24	03/30/24	CAR RENTAL .....	424.05
04-05	AP	X0153329	LOWRY, MICHAEL T. ....	03/29/24	03/29/24	GASOLINE .....	18.70
04-09	AP	X0151879	RAY, JENNIFER B. ....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	221.54
04-11	AP	X0154844	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-11	AP	X0154844	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	379.10
04-11	AP	X0154844	CITIBANK .....	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	638.20
04-11	AP	X0155992	MANASCO, JAMES A. ....	03/08/24	03/28/24	PRIVATE AUTO MILEAGE .....	689.39
04-11	AP	X0155992	MANASCO, JAMES A. ....	03/08/24	03/08/24	PARKING .....	6.00
04-19	AP	X0155970	KENNEDY, KREG T. ....	03/14/24	03/15/24	LODGING .....	123.05
04-19	AP	X0155970	KENNEDY, KREG T. ....	03/21/24	03/22/24	LODGING .....	123.05
04-19	AP	X0155970	KENNEDY, KREG T. ....	03/22/24	03/22/24	MEALS .....	15.05
04-19	AP	X0155970	KENNEDY, KREG T. ....	03/08/24	03/28/24	PRIVATE AUTO MILEAGE .....	1,387.44
04-19	AP	X0158347	LAWSON, CHRISTOPHER L. ....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	422.60
04-19	AP	X0158347	LAWSON, CHRISTOPHER L. ....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,157.20
04-25	AP	X0159002	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
04-25	AP	X0159002	CITIBANK .....	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	572.20
04-25	AP	X0159378	PLASTER, GEORGE B. ....	04/17/24	04/17/24	MEALS .....	8.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
04-25	AP X0159378	PLASTER, GEORGE B.	04/20/24	04/20/24	MEALS	26.56
04-25	AP X0159378	PLASTER, GEORGE B.	04/17/24	04/17/24	TAXI/RIDE SHARE	25.11
04-25	AP X0159378	PLASTER, GEORGE B.	04/20/24	04/20/24	TAXI/RIDE SHARE	20.90
04-25	AP X0160166	MCCLEAF, ANNA M.	04/20/24	04/20/24	MEALS	8.83
04-25	AP X0160166	MCCLEAF, ANNA M.	03/11/24	03/11/24	TAXI/RIDE SHARE	10.09
04-25	AP X0160166	MCCLEAF, ANNA M.	03/12/24	03/12/24	TAXI/RIDE SHARE	23.27
04-25	AP X0160166	MCCLEAF, ANNA M.	03/20/24	03/20/24	TAXI/RIDE SHARE	12.39
04-25	AP X0160166	MCCLEAF, ANNA M.	04/09/24	04/09/24	TAXI/RIDE SHARE	22.51
04-25	AP X0160166	MCCLEAF, ANNA M.	04/10/24	04/10/24	TAXI/RIDE SHARE	12.92
04-25	AP X0160166	MCCLEAF, ANNA M.	04/16/24	04/16/24	TAXI/RIDE SHARE	26.93
04-25	AP X0160174	PLASTER, GEORGE B.	04/17/24	04/17/24	MEALS	11.41
04-25	AP X0160283	STEPHENSON, LEAH R.	04/17/24	04/17/24	TAXI/RIDE SHARE	34.95
04-25	AP X0160475	LAWSON, CHRISTOPHER L.	04/17/24	04/19/24	PRIVATE AUTO MILEAGE	182.60
05-01	AP X0158134	LOWRY, MICHAEL T.	04/16/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	937.20
05-01	AP X0158134	LOWRY, MICHAEL T.	04/16/24	04/17/24	LODGING	207.85
05-01	AP X0158134	LOWRY, MICHAEL T.	04/17/24	04/20/24	LODGING	929.07
05-01	AP X0158134	LOWRY, MICHAEL T.	04/16/24	04/16/24	MEALS	27.66
05-01	AP X0158134	LOWRY, MICHAEL T.	04/17/24	04/17/24	MEALS	13.48
05-01	AP X0158134	LOWRY, MICHAEL T.	04/20/24	04/20/24	MEALS	16.73
05-01	AP X0158134	LOWRY, MICHAEL T.	04/17/24	04/20/24	CAR RENTAL	215.74
05-01	AP X0158134	LOWRY, MICHAEL T.	04/20/24	04/20/24	GASOLINE	23.60
05-01	AP X0158134	LOWRY, MICHAEL T.	04/16/24	04/20/24	PARKING	130.00
05-01	AP X0160913	LAWSON, CHRISTOPHER L.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	299.60
05-02	AP X0160528	LAWSON, CHRISTOPHER L.	04/17/24	04/20/24	LODGING	11,928.06
05-02	AP X0160528	LAWSON, CHRISTOPHER L.	04/22/24	04/22/24	MEALS	215.32
05-02	AP X0160528	LAWSON, CHRISTOPHER L.	04/17/24	04/19/24	WI-FI ON TRAVEL	11.04
05-08	AP X0161847	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	290.10
05-08	AP X0161847	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	2,319.50
05-08	AP X0161847	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	2,712.88
05-08	AP X0161847	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	290.10
05-08	AP X0161855	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	1,554.40
05-08	AP X0163850	RAY, JENNIFER B.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	309.25
05-08	AP X0163850	RAY, JENNIFER B.	04/29/24	04/30/24	PARKING	8.00
05-09	AP X0161676	KENNEDY, KREG T.	04/01/24	04/03/24	LODGING	246.10
05-09	AP X0161676	KENNEDY, KREG T.	04/08/24	04/11/24	LODGING	897.86
05-09	AP X0161676	KENNEDY, KREG T.	04/11/24	04/12/24	LODGING	123.05
05-09	AP X0161676	KENNEDY, KREG T.	04/01/24	04/01/24	MEALS	12.54
05-09	AP X0161676	KENNEDY, KREG T.	04/03/24	04/03/24	MEALS	11.06
05-09	AP X0161676	KENNEDY, KREG T.	04/08/24	04/08/24	MEALS	23.22
05-09	AP X0161676	KENNEDY, KREG T.	04/10/24	04/10/24	MEALS	58.75
05-09	AP X0161676	KENNEDY, KREG T.	04/26/24	04/26/24	MEALS	24.52
05-09	AP X0161676	KENNEDY, KREG T.	04/29/24	04/29/24	MEALS	17.00
05-09	AP X0161676	KENNEDY, KREG T.	04/30/24	04/30/24	MEALS	17.15

05-09	AP	X0161676	KENNEDY, KREG T.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,049.56
05-09	AP	X0161676	KENNEDY, KREG T.	04/08/24	04/08/24	TAXI/RIDE SHARE	30.92
05-09	AP	X0161676	KENNEDY, KREG T.	04/10/24	04/10/24	TAXI/RIDE SHARE	47.44
05-09	AP	X0161676	KENNEDY, KREG T.	04/11/24	04/11/24	TAXI/RIDE SHARE	95.64
05-09	AP	X0161676	KENNEDY, KREG T.	04/08/24	04/11/24	PARKING	48.00
05-10	AP	X0162888	LAWSON, CHRISTOPHER L.	04/29/24	04/30/24	PRIVATE AUTO MILEAGE	218.40
05-10	AP	X0164669	TITUS, LAURA	04/17/24	04/17/24	MEALS	6.34
05-10	AP	X0164669	TITUS, LAURA	04/20/24	04/20/24	MEALS	19.96
05-10	AP	X0164669	TITUS, LAURA	04/17/24	04/20/24	CAR RENTAL	208.28
05-10	AP	X0164669	TITUS, LAURA	04/20/24	04/20/24	GASOLINE	35.25
05-10	AP	X0164669	TITUS, LAURA	04/17/24	04/17/24	TAXI/RIDE SHARE	26.28
05-10	AP	X0164669	TITUS, LAURA	04/20/24	04/20/24	TAXI/RIDE SHARE	18.76
05-14	AP	X0164637	MANASCO, JAMES A.	04/29/24	04/29/24	MEALS	24.82
05-14	AP	X0164637	MANASCO, JAMES A.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	532.22
05-14	AP	X0165030	JOENLER, SIMON B.	04/11/24	04/11/24	TAXI/RIDE SHARE	27.68
05-14	AP	X0165038	JOENLER, SIMON B.	04/16/24	04/16/24	TAXI/RIDE SHARE	21.92
05-14	AP	X0165039	JOENLER, SIMON B.	04/29/24	04/29/24	TAXI/RIDE SHARE	11.99
05-14	AP	X0165155	MCGRADY, JAMES J.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	72.54
05-14	AP	X0165169	LAWSON, CHRISTOPHER L.	04/29/24	04/29/24	MEALS	22.05
05-14	AP	X0165199	JOENLER, SIMON B.	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	409.20
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	04/09/24	MEALS	15.06
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	05/02/24	PRIVATE AUTO MILEAGE	576.09
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	04/09/24	TAXI/RIDE SHARE	59.22
05-16	AP	X0164757	MCGRADY, JAMES J.	04/10/24	04/10/24	TAXI/RIDE SHARE	13.88
05-16	AP	X0164757	MCGRADY, JAMES J.	04/11/24	04/11/24	TAXI/RIDE SHARE	84.92
05-16	AP	X0164757	MCGRADY, JAMES J.	04/09/24	04/12/24	PARKING	36.00
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	820.60
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	828.60
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/09/24	LODGING	897.45
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/06/24	MEALS	5.82
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/08/24	MEALS	89.77
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/07/24	05/07/24	MEALS	14.28
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/08/24	05/08/24	MEALS	12.77
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/09/24	05/09/24	MEALS	12.27
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	122.79
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/06/24	05/06/24	TAXI/RIDE SHARE	35.97
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/07/24	05/07/24	TAXI/RIDE SHARE	21.58
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/08/24	05/08/24	TAXI/RIDE SHARE	22.17
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/09/24	05/09/24	TAXI/RIDE SHARE	49.97
05-17	AP	X0164854	JOENLER, SIMON B.	04/17/24	04/17/24	MEALS	80.98
05-17	AP	X0164854	JOENLER, SIMON B.	04/20/24	04/20/24	TAXI/RIDE SHARE	165.00
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-24	AP	X0165612	PLASTER, GEORGE B.	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/10/24	LODGING	125.19
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/09/24	MEALS	24.22
05-24	AP	X0165612	PLASTER, GEORGE B.	05/10/24	05/10/24	MEALS	11.22
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/10/24	CAR RENTAL	141.29
05-24	AP	X0165612	PLASTER, GEORGE B.	05/10/24	05/10/24	GASOLINE	18.29
05-24	AP	X0165612	PLASTER, GEORGE B.	05/09/24	05/09/24	TAXI/RIDE SHARE	41.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
05-24	AP X0165612	PLASTER, GEORGE B.	05/10/24 05/10/24	TAXI/RIDE SHARE		22.73
05-29	AP 01753856	HON ROBERT ADERHOLT	03/01/24 03/31/24	LODGING	1,806.00	
05-29	AP 01753856	HON ROBERT ADERHOLT	03/01/24 03/31/24	MEALS	671.50	
05-29	AP 01753892	HON ROBERT ADERHOLT	04/01/24 04/30/24	LODGING	2,580.00	
05-29	AP 01753892	HON ROBERT ADERHOLT	04/01/24 04/30/24	MEALS	849.25	
05-29	AP X0149450	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	-62.00	
05-29	AP X0149450	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	833.20	
05-29	AP X0149450	CITIBANK	04/22/24 04/23/24	LODGING	118.77	
05-29	AP X0149450	CITIBANK	01/27/24 02/02/24	PARKING	60.00	
05-29	AP X0149450	CITIBANK	02/05/24 02/07/24	PARKING	28.00	
05-29	AP X0149450	CITIBANK	04/08/24 04/21/24	PARKING	166.00	
05-29	AP X0168096	WRIGHT, JINCY R.	04/29/24 04/29/24	MEALS	15.42	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	534.60	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	533.10	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/13/24 05/16/24	LODGING	1,713.21	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/13/24 05/13/24	MEALS	4.45	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/14/24 05/14/24	MEALS	13.77	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/15/24 05/15/24	MEALS	60.37	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE	60.51	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/13/24 05/13/24	TAXI/RIDE SHARE	58.42	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/14/24 05/14/24	TAXI/RIDE SHARE	33.75	
05-30	AP X0166516	LAWSON, CHRISTOPHER L.	05/16/24 05/16/24	TAXI/RIDE SHARE	39.21	
05-30	AP X0167206	LAWSON, CHRISTOPHER L.	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	790.60	
05-30	AP X0167206	LAWSON, CHRISTOPHER L.	05/06/24 05/10/24	PARKING	48.00	
05-30	AP X0167629	WRIGHT, JINCY R.	04/20/24 04/20/24	MEALS	19.01	
05-30	AP X0167629	WRIGHT, JINCY R.	04/26/24 04/26/24	MEALS	20.64	
05-30	AP X0167629	WRIGHT, JINCY R.	05/09/24 05/09/24	MEALS	17.58	
05-30	AP X0167629	WRIGHT, JINCY R.	04/17/24 05/09/24	PRIVATE AUTO MILEAGE	479.20	
05-30	AP X0168206	CLARK, CARSON G.	04/29/24 05/02/24	LODGING	1,321.84	
05-30	AP X0168206	CLARK, CARSON G.	04/30/24 04/30/24	MEALS	19.34	
05-30	AP X0168206	CLARK, CARSON G.	05/01/24 05/01/24	MEALS	25.74	
05-30	AP X0168206	CLARK, CARSON G.	05/02/24 05/02/24	MEALS	14.32	
05-30	AP X0168206	CLARK, CARSON G.	04/17/24 05/07/24	PRIVATE AUTO MILEAGE	475.05	
05-30	AP X0168206	CLARK, CARSON G.	04/29/24 04/29/24	TAXI/RIDE SHARE	21.25	
05-30	AP X0168206	CLARK, CARSON G.	04/29/24 05/02/24	PARKING	46.00	
05-31	AP X0161515	ABERNATHY, PAMELA M.	04/26/24 04/26/24	MEALS	7.58	
05-31	AP X0161515	ABERNATHY, PAMELA M.	04/28/24 04/28/24	MEALS	9.58	
05-31	AP X0161515	ABERNATHY, PAMELA M.	04/29/24 04/29/24	MEALS	18.06	
05-31	AP X0161515	ABERNATHY, PAMELA M.	01/08/24 05/15/24	PRIVATE AUTO MILEAGE	992.94	
06-03	AP X0169212	LAWSON, CHRISTOPHER L.	05/14/24 05/14/24	MEALS	63.57	
06-04	AP X0166943	MCGRADY, JAMES J.	04/09/24 04/11/24	LODGING	606.54	
06-04	AP X0166943	MCGRADY, JAMES J.	04/09/24 04/11/24	MEALS	33.35	
06-06	AP X0165215	RAY, JENNIFER B.	05/06/24 05/06/24	MEALS	12.60	

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06-06	AP	X0165215	RAY, JENNIFER B.	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	168.49
06-06	AP	X0167164	CITIBANK	04/23/24	04/23/24	MEALS	4.37
06-06	AP	X0167164	CITIBANK	02/13/24	02/16/24	PARKING	36.00
06-06	AP	X0167164	CITIBANK	03/01/24	03/04/24	PARKING	42.00
06-07	AP	X0169137	KENNEDY, KREG T.	04/30/24	05/01/24	LODGING	121.34
06-07	AP	X0169137	KENNEDY, KREG T.	05/22/24	05/23/24	LODGING	147.53
06-07	AP	X0169137	KENNEDY, KREG T.	05/23/24	05/26/24	LODGING	898.68
06-07	AP	X0169137	KENNEDY, KREG T.	05/01/24	05/01/24	MEALS	17.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/02/24	05/02/24	MEALS	22.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/09/24	05/09/24	MEALS	12.97
06-07	AP	X0169137	KENNEDY, KREG T.	05/22/24	05/22/24	MEALS	17.83
06-07	AP	X0169137	KENNEDY, KREG T.	05/24/24	05/24/24	MEALS	32.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/25/24	05/25/24	MEALS	23.82
06-07	AP	X0169137	KENNEDY, KREG T.	05/25/24	05/25/24	CAR RENTAL	195.81
06-07	AP	X0169137	KENNEDY, KREG T.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	1,956.20
06-07	AP	X0169137	KENNEDY, KREG T.	05/23/24	05/23/24	TAXI/RIDE SHARE	136.52
06-07	AP	X0169137	KENNEDY, KREG T.	05/25/24	05/25/24	TAXI/RIDE SHARE	16.94
06-07	AP	X0169137	KENNEDY, KREG T.	05/26/24	05/26/24	TAXI/RIDE SHARE	56.07
06-07	AP	X0171940	MANASCO, JAMES A.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	291.67
06-10	AP	X0172682	PLASTER, GEORGE B.	06/04/24	06/04/24	TAXI/RIDE SHARE	11.79
06-11	AP	X0151881	LOWRY, MICHAEL T.	03/30/24	03/30/24	TAXI/RIDE SHARE	44.37
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	05/15/24	05/15/24	MEALS	24.57
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	06/07/24	06/07/24	MEALS	18.50
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	05/13/24	05/13/24	WI-FI ON TRAVEL	9.95
06-17	AP	X0169407	LAWSON, CHRISTOPHER L.	05/28/24	06/11/24	PRIVATE AUTO MILEAGE	705.93
06-20	AP	X0169948	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-20	AP	X0169948	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-20	AP	X0169948	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	-667.20
06-20	AP	X0169948	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	-290.10
06-20	AP	X0169948	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-20	AP	X0169948	CITIBANK	05/23/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	667.20
06-20	AP	X0170536	CITIBANK	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	580.19
06-20	AP	X0170536	CITIBANK	06/03/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	250.21
06-21	AP	X0174283	LAWSON, CHRISTOPHER L.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	790.60
06-25	AP	X0174322	CITIBANK	05/17/24	05/17/24	MEALS	37.31
06-25	AP	X0174769	MCGRADY, JAMES J.	05/09/24	05/22/24	PRIVATE AUTO MILEAGE	204.87
06-26	AP	01760590	HON ROBERT ADERHOLT	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760590	HON ROBERT ADERHOLT	05/01/24	05/31/24	MEALS	790.00
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/11/24	06/11/24	MEALS	26.02
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/12/24	06/12/24	MEALS	24.75
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/13/24	06/13/24	MEALS	19.07
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/12/24	06/20/24	PRIVATE AUTO MILEAGE	236.14
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/07/24	06/07/24	PARKING	2.45
06-26	AP	X0175501	CLARK, CARSON G.	06/12/24	06/12/24	MEALS	23.70
06-26	AP	X0175501	CLARK, CARSON G.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	174.38
06-26	AP	X0175576	LOWRY, MICHAEL T.	06/16/24	06/18/24	PRIVATE AUTO MILEAGE	263.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
06-26	AP X0175576	LOWRY, MICHAEL T.	06/16/24 06/18/24	PARKING		43.00
06-28	AP X0175566	KENNEDY, KREG T.	06/12/24 06/12/24	MEALS		22.00
06-28	AP X0175566	KENNEDY, KREG T.	06/03/24 06/21/24	PRIVATE AUTO MILEAGE		1,339.73
					TRAVEL TOTALS:	69,824.47
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742858	CAMPBELL DEVELOPMENT LLC	04/01/24 04/30/24	TEMPORARY SPACE RENTAL		100.00
04-23	AP X0158188	LAWSON, CHRISTOPHER L.	03/01/24 03/31/24	UTILITIES		212.05
04-23	AP X0158188	LAWSON, CHRISTOPHER L.	03/03/24 04/02/24	UTILITIES		269.36
04-23	AP X0158188	LAWSON, CHRISTOPHER L.	03/24/24 04/23/24	UTILITIES		414.47
04-23	AP X0158188	LAWSON, CHRISTOPHER L.	03/28/24 04/27/24	UTILITIES		132.03
04-23	AP X0158188	LAWSON, CHRISTOPHER L.	04/03/24 05/02/24	UTILITIES		269.36
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,231.55
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		578.62
05-02	AP X0160528	LAWSON, CHRISTOPHER L.	04/17/24 04/20/24	TEMPORARY SPACE RENTAL		662.67
05-06	GL GLA0133598		01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER)		-2,099.98
05-16	AP 01750429	CAMPBELL DEVELOPMENT LLC	05/01/24 05/31/24	TEMPORARY SPACE RENTAL		100.00
05-16	AP X0165050	LAWSON, CHRISTOPHER L.	01/09/24 02/09/24	UTILITIES		5.41
05-16	AP X0165050	LAWSON, CHRISTOPHER L.	02/09/24 03/09/24	UTILITIES		5.41
05-16	AP X0165050	LAWSON, CHRISTOPHER L.	02/29/24 03/29/24	UTILITIES		72.99
05-16	AP X0165050	LAWSON, CHRISTOPHER L.	03/09/24 04/09/24	UTILITIES		5.44
05-16	AP X0165050	LAWSON, CHRISTOPHER L.	03/31/24 04/30/24	UTILITIES		72.99
05-16	AP X0165050	LAWSON, CHRISTOPHER L.	04/09/24 05/09/24	UTILITIES		5.44
05-16	AP X0165050	LAWSON, CHRISTOPHER L.	04/30/24 05/30/24	UTILITIES		72.99
05-22	AP X0166898	LAWSON, CHRISTOPHER L.	04/01/24 04/30/24	UTILITIES		135.00
05-22	AP X0166898	LAWSON, CHRISTOPHER L.	04/24/24 05/23/24	UTILITIES		414.33
05-22	AP X0166898	LAWSON, CHRISTOPHER L.	04/28/24 05/27/24	UTILITIES		132.03
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		131.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,227.55
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		578.78
05-30	AP X0167206	LAWSON, CHRISTOPHER L.	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL		10.75
06-16	AP 01757197	CAMPBELL DEVELOPMENT LLC	06/01/24 06/30/24	TEMPORARY SPACE RENTAL		100.00
06-17	AP X0169407	LAWSON, CHRISTOPHER L.	05/01/24 05/31/24	UTILITIES		78.43
06-17	AP X0172622	LAWSON, CHRISTOPHER L.	04/01/24 04/30/24	UTILITIES		77.05
06-17	AP X0172622	LAWSON, CHRISTOPHER L.	05/01/24 05/31/24	UTILITIES		135.00
06-17	AP X0172622	LAWSON, CHRISTOPHER L.	05/03/24 06/02/24	UTILITIES		269.36
06-17	AP X0172622	LAWSON, CHRISTOPHER L.	05/24/24 06/23/24	UTILITIES		414.33
06-17	AP X0172622	LAWSON, CHRISTOPHER L.	05/28/24 06/27/24	UTILITIES		125.73
06-17	AP X0172622	LAWSON, CHRISTOPHER L.	06/03/24 07/02/24	UTILITIES		116.22
06-17	AP X0172622	LAWSON, CHRISTOPHER L.	06/06/24 06/06/24	UTILITIES		12.80
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00

06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,227.98
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	578.78
06-26	GL	MED0134797	.....	05/21/24	05/21/24	HIR GRAPHICS (TRANSFER) .....	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,527.67
PRINTING AND REPRODUCTION							
04-26	GL	MED0133395	.....	03/21/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	307.20
05-28	GL	MED0134093	.....	04/30/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	274.20
06-06	AP	X0169823	CITIBANK -ACCURATE WORD LLC .....	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO .....	189.00
06-06	AP	X0169823	CITIBANK -ACCURATE WORD LLC .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	229.00
06-06	AP	X0169823	CITIBANK -ACCURATE WORD LLC .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	189.00
06-06	AP	X0169823	CITIBANK -FACEBK 2PANU24E22 .....	05/17/24	05/17/24	ADVERTISEMENTS .....	7.00
06-06	AP	X0169823	CITIBANK -FACEBK 38DSG6QD22 .....	05/18/24	05/18/24	ADVERTISEMENTS .....	10.00
06-06	AP	X0169823	CITIBANK -FACEBK 4VVV92LE22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK 524TJ2LE22 .....	05/21/24	05/22/24	ADVERTISEMENTS .....	35.00
06-06	AP	X0169823	CITIBANK -FACEBK 545LE2UD22 .....	05/19/24	05/19/24	ADVERTISEMENTS .....	15.00
06-06	AP	X0169823	CITIBANK -FACEBK 8TSKP2CE22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK AC88Q2CE22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	3.00
06-06	AP	X0169823	CITIBANK -FACEBK AYNDH2GE22 .....	05/18/24	05/18/24	ADVERTISEMENTS .....	10.00
06-06	AP	X0169823	CITIBANK -FACEBK CFRAJ5YD22 .....	05/21/24	05/21/24	ADVERTISEMENTS .....	25.00
06-06	AP	X0169823	CITIBANK -FACEBK D2KPA2UD22 .....	05/17/24	05/17/24	ADVERTISEMENTS .....	7.00
06-06	AP	X0169823	CITIBANK -FACEBK DWVYC5YD22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	3.00
06-06	AP	X0169823	CITIBANK -FACEBK EYHM5YD22 .....	05/22/24	05/23/24	ADVERTISEMENTS .....	14.52
06-06	AP	X0169823	CITIBANK -FACEBK EKT4G2UD22 .....	05/20/24	05/21/24	ADVERTISEMENTS .....	25.00
06-06	AP	X0169823	CITIBANK -FACEBK ETAER28E22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK G2JQF2GE22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	5.00
06-06	AP	X0169823	CITIBANK -FACEBK HRM9K24E22 .....	05/17/24	05/17/24	ADVERTISEMENTS .....	7.00
06-06	AP	X0169823	CITIBANK -FACEBK HZAC92UD22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK KF9WV28E22 .....	05/18/24	05/18/24	ADVERTISEMENTS .....	15.00
06-06	AP	X0169823	CITIBANK -FACEBK KU9XD2LE22 .....	05/19/24	05/19/24	ADVERTISEMENTS .....	15.00
06-06	AP	X0169823	CITIBANK -FACEBK LZM2F2LE22 .....	05/19/24	05/19/24	ADVERTISEMENTS .....	15.00
06-06	AP	X0169823	CITIBANK -FACEBK MRK5B2LE22 .....	05/17/24	05/17/24	ADVERTISEMENTS .....	5.00
06-06	AP	X0169823	CITIBANK -FACEBK MUA392UD22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK P93C438E22 .....	05/22/24	05/23/24	ADVERTISEMENTS .....	15.64
06-06	AP	X0169823	CITIBANK -FACEBK Q6GWR5YD22 .....	05/23/24	05/26/24	ADVERTISEMENTS .....	50.00
06-06	AP	X0169823	CITIBANK -FACEBK RUXWC24E22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK SH4HE2GE22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK TY38E2GE22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2.00
06-06	AP	X0169823	CITIBANK -FACEBK UWBTC5YD22 .....	05/16/24	05/16/24	ADVERTISEMENTS .....	3.00
06-06	AP	X0169823	CITIBANK -FACEBK YJ6ZK2CE22 .....	05/20/24	05/22/24	ADVERTISEMENTS .....	35.00
06-26	GL	MED0134797	.....	06/04/24	06/14/24	PHOTOGRAPHIC (TRANSFER) .....	80.00
06-27	AP	X0175755	LAWSON, CHRISTOPHER L .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	215.74
						PRINTING AND REPRODUCTION TOTALS:	1,820.30
OTHER SERVICES							
04-11	AP	X0155992	MANASCO, JAMES A .....	03/08/24	03/08/24	TRAINING .....	100.00
05-13	AP	X0147370	CITIBANK -APPLE.COM/BILL .....	02/21/24	03/20/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-13	AP	X0147370	CITIBANK -APPLE.COM/BILL .....	04/21/24	05/20/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-06	AP	X0169823	CITIBANK -APPLE.COM/BILL .....	05/21/24	06/21/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
						OTHER SERVICES TOTALS:	109.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
SUPPLIES AND MATERIALS						
04-09	AP X0151879	RAY, JENNIFER B.	03/19/24 03/19/24	FOOD & BEVERAGE		39.19
04-09	AP X0151879	RAY, JENNIFER B.	03/26/24 03/26/24	FOOD & BEVERAGE		16.22
04-17	AP X0157926	ADVERTISER GLEAM	02/23/24 02/22/25	PUBLICATIONS/REFERENCE MAT'L		62.59
04-19	AP X0155970	KENNEDY, KREG T.	03/14/24 03/14/24	FOOD & BEVERAGE		52.00
04-19	AP X0155970	KENNEDY, KREG T.	03/15/24 03/15/24	FOOD & BEVERAGE		45.00
04-19	AP X0155970	KENNEDY, KREG T.	03/20/24 03/20/24	FOOD & BEVERAGE		77.00
04-19	AP X0155970	KENNEDY, KREG T.	03/21/24 03/21/24	FOOD & BEVERAGE		124.00
04-19	AP X0157929	TIMES-JOURNAL	04/16/24 04/15/25	PUBLICATIONS/REFERENCE MAT'L		127.00
04-23	AP X0154225	CITIBANK -AMAZON RET 113-583220	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)		119.99
04-23	AP X0154225	CITIBANK -AMAZON.COM	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)		-31.16
04-23	AP X0154225	CITIBANK -AMAZON.COM R61J75ENO	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		87.78
04-23	AP X0154225	CITIBANK -AMAZON.COM RZ93B5AY1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		87.78
04-23	AP X0154225	CITIBANK -AMZN Mktp US R61HQ5QD1	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		32.50
04-23	AP X0154225	CITIBANK -AMZN Mktp US R61Q772V0	03/11/24 03/11/24	FOOD & BEVERAGE		31.09
04-23	AP X0154225	CITIBANK -AMZN Mktp US R61Q772V0	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		127.06
04-23	AP X0154225	CITIBANK -AMZN Mktp US RA4105XS0	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		110.97
04-23	AP X0154225	CITIBANK -AMZN Mktp US RH05488H2	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		231.62
04-23	AP X0154225	CITIBANK -AMZN Mktp US RH0BK6EK2	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		397.99
04-23	AP X0154225	CITIBANK -AMZN Mktp US RH5HX8G42	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		293.76
04-23	AP X0154225	CITIBANK -AMZN Mktp US RH7WJ2W40	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		16.99
04-23	AP X0154225	CITIBANK -AMZN Mktp US RN13S7FJ1	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		638.55
04-23	AP X0154225	CITIBANK -AMZN Mktp US RN2N82001	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		125.99
04-23	AP X0154225	CITIBANK -AMZN Mktp US RW3235A00	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		13.90
04-23	AP X0154225	CITIBANK -APPLE.COM/BILL	03/22/24 04/21/24	SOFTWARE LESS THAN \$500		3.17
04-23	AP X0154225	CITIBANK -Amazon.com R88390T80	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)		49.99
04-23	AP X0154225	CITIBANK -Amazon.com RI2D251F0	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		31.16
04-23	AP X0154225	CITIBANK -REMARKABLE	03/18/24 03/18/25	SOFTWARE LESS THAN \$500		30.74
04-29	AP X0159565	LAWSON, CHRISTOPHER L.	04/18/24 04/18/24	FOOD & BEVERAGE		415.40
04-29	AP X0159565	LAWSON, CHRISTOPHER L.	04/17/24 04/17/24	LEGISLATIVE PLNNG FOOD AND BEV		2,133.08
04-29	AP X0159565	LAWSON, CHRISTOPHER L.	04/17/24 04/19/24	LEGISLATIVE PLNNG FOOD AND BEV		48.98
04-29	AP X0159565	LAWSON, CHRISTOPHER L.	04/18/24 04/18/24	LEGISLATIVE PLNNG FOOD AND BEV		1,171.25
04-29	AP X0159565	LAWSON, CHRISTOPHER L.	04/19/24 04/19/24	LEGISLATIVE PLNNG FOOD AND BEV		1,019.11
04-29	AP X0159565	LAWSON, CHRISTOPHER L.	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		311.96
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-99.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		440.25
05-08	AP X0162290	CITIBANK -AMAZON.COM 9F5IF99R3	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)		399.98
05-08	AP X0162290	CITIBANK -AMAZON.COM V71PB1XL3	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		24.70
05-08	AP X0162290	CITIBANK -AMZN Mktp US RA5MV92Z1	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)		36.47
05-08	AP X0162290	CITIBANK -AMZN Mktp US Z92UV90W3	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)		6.99
05-08	AP X0163850	RAY, JENNIFER B.	04/01/24 04/01/24	FOOD & BEVERAGE		36.00
05-09	AP X0161676	KENNEDY, KREG T.	04/02/24 04/02/24	FOOD & BEVERAGE		133.94
05-09	AP X0161676	KENNEDY, KREG T.	04/08/24 04/08/24	FOOD & BEVERAGE		121.00

05-09	AP	X0161676	KENNEDY, KREG T.	04/11/24	04/11/24	FOOD & BEVERAGE	100.00
05-09	AP	X0164464	LAWSON, CHRISTOPHER L.	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV	17.29
05-09	AP	X0164464	LAWSON, CHRISTOPHER L.	04/19/24	04/19/24	LEGISLATIVE PLNNG FOOD AND BEV	286.13
05-13	AP	X0147370	CITIBANK -AMZN Mktp US KG3MD47H3	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	36.62
05-13	AP	X0147370	CITIBANK -REMARKABLE	02/18/24	03/18/24	SOFTWARE LESS THAN \$500	3.17
05-15	AP	X0165972	CULLMAN AREA CHAMBER OF COMMERCE	05/10/24	05/10/24	FOOD & BEVERAGE	20.00
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	91.16
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	03/28/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	91.16
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	04/04/24	07/03/24	PUBLICATIONS/REFERENCE MAT'L	174.87
05-16	AP	X0165050	LAWSON, CHRISTOPHER L.	04/25/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	91.16
05-17	AP	X0164417	LAWSON, CHRISTOPHER L.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	5.83
05-30	AP	X0167206	LAWSON, CHRISTOPHER L.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	49.63
05-30	AP	X0167629	WRIGHT, JINCY R.	03/25/24	03/25/24	HABITATION EXPENSE	26.21
05-30	AP	X0167629	WRIGHT, JINCY R.	04/23/24	04/23/24	HABITATION EXPENSE	24.75
05-30	AP	X0167629	WRIGHT, JINCY R.	04/29/24	04/29/24	HABITATION EXPENSE	14.22
05-30	AP	X0167629	WRIGHT, JINCY R.	05/03/24	05/03/24	HABITATION EXPENSE	169.52
05-30	AP	X0167629	WRIGHT, JINCY R.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	68.85
05-30	AP	X0167629	WRIGHT, JINCY R.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	2.80
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-311.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	387.63
06-03	AP	X0169212	LAWSON, CHRISTOPHER L.	05/23/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	91.16
06-04	AP	X0170835	LAWSON, CHRISTOPHER L.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	19.08
06-04	AP	X0171082	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	400.00
06-06	AP	X0165215	RAY, JENNIFER B.	05/07/24	05/07/24	FOOD & BEVERAGE	35.00
06-06	AP	X0166421	CITIBANK -APPLE.COM/BILL	04/17/24	04/17/25	SOFTWARE LESS THAN \$500	63.59
06-06	AP	X0169823	CITIBANK -AMAZON.COM FE8FY5NW3	05/07/24	05/07/24	FOOD & BEVERAGE	55.09
06-06	AP	X0169823	CITIBANK -AMAZON.COM FE8FY5NW3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	5.86
06-06	AP	X0169823	CITIBANK -AMZN Mktp US 2X4UE8DA3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	141.21
06-06	AP	X0169823	CITIBANK -AMZN Mktp US 781LE9S23	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	81.77
06-06	AP	X0169823	CITIBANK -AMZN Mktp US IH5GX9YL3	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	16.04
06-06	AP	X0169823	CITIBANK -AMZN Mktp US Y15KH4IC3	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)	19.90
06-06	AP	X0169823	CITIBANK -Amazon.com MT2Y080R3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	19.83
06-06	AP	X0169823	CITIBANK -The Arab Tribune	05/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	27.00
06-07	AP	X0162572	CITIBANK -HARRIS TEETER	04/09/24	04/09/24	FOOD & BEVERAGE	270.54
06-07	AP	X0169137	KENNEDY, KREG T.	05/01/24	05/01/24	FOOD & BEVERAGE	40.00
06-07	AP	X0169137	KENNEDY, KREG T.	05/03/24	05/03/24	FOOD & BEVERAGE	34.34
06-07	AP	X0172072	LOWRY, MICHAEL T.	05/22/24	05/22/24	FOOD & BEVERAGE	190.28
06-11	AP	X0151881	LOWRY, MICHAEL T.	03/19/24	03/19/24	FOOD & BEVERAGE	97.59
06-11	AP	X0151881	LOWRY, MICHAEL T.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	25.99
06-11	AP	X0151881	LOWRY, MICHAEL T.	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	59.67
06-11	AP	X0151881	LOWRY, MICHAEL T.	04/10/24	04/09/25	PUBLICATIONS/REFERENCE MAT'L	350.00
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	06/07/24	06/07/24	FOOD & BEVERAGE	4.40
06-26	AP	X0174021	LAWSON, CHRISTOPHER L.	07/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	206.67
06-27	AP	X0175755	LAWSON, CHRISTOPHER L.	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	897.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	536.97
						SUPPLIES AND MATERIALS TOTALS:	14,110.96
04-18	AP	01745560	INDIANA FURNITURE	02/12/24	02/12/24	FURNITURE AND FIXTURE LESS THAN \$25,000	9,472.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT B. ADERHOLT—Con.						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		506.00
05-08	AP	01748474	02/12/24 02/12/24	INDIANA FURNITURE .....		-9,472.08
05-30	GL	RMS0134305	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,732.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		506.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		506.00
					EQUIPMENT TOTALS:	3,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,760.86
					OFFICE TOTALS:	437,760.86
2023 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742601	04/03/24 05/02/24	HOBART STRATEGIES LLC .....		1,400.00
04-16	AP	01742602	04/03/24 05/02/24	CAMPBELL DEVELOPMENT LLC .....		1,275.00
04-16	AP	01742621	04/03/24 05/02/24	WALKER COUNTY BOARD OF EDUCATION .....		1,200.00
05-06	GL	GLA0133598	01/01/24 01/31/24	DC TELECOM TOLLS (TRANSFER) .....		2,099.98
05-16	AP	01750174	05/03/24 06/02/24	HOBART STRATEGIES LLC .....		1,400.00
05-16	AP	01750175	05/03/24 06/02/24	CAMPBELL DEVELOPMENT LLC .....		1,275.00
05-16	AP	01750194	05/03/24 06/02/24	WALKER COUNTY BOARD OF EDUCATION .....		1,200.00
06-16	AP	01756941	06/03/24 07/02/24	HOBART STRATEGIES LLC .....		1,400.00
06-16	AP	01756942	06/03/24 07/02/24	CAMPBELL DEVELOPMENT LLC .....		1,275.00
06-16	AP	01756961	06/03/24 07/02/24	WALKER COUNTY BOARD OF EDUCATION .....		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,724.98
SUPPLIES AND MATERIALS						
04-16	AP	01745240	02/05/24 02/05/24	INDIANA FURNITURE .....		1,976.80
04-16	AP	01745240	02/05/24 02/05/24	INDIANA FURNITURE .....		6,034.88
04-16	AP	01745242	02/12/24 02/12/24	INDIANA FURNITURE .....		3,559.80
					SUPPLIES AND MATERIALS TOTALS:	11,571.48
EQUIPMENT						
04-16	AP	01745242	02/12/24 02/12/24	INDIANA FURNITURE .....		9,191.08
04-16	AP	01745242	02/12/24 02/12/24	INDIANA FURNITURE .....		9,472.08
04-18	AP	01745560	02/12/24 02/12/24	INDIANA FURNITURE .....		-9,472.08
05-08	AP	01748474	02/12/24 02/12/24	INDIANA FURNITURE .....		9,472.08
					EQUIPMENT TOTALS:	18,663.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,959.62
					OFFICE TOTALS:	43,959.62
INTERN ALLOWANCES						
2024 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,550.00
					INTERN ALLOWANCES TOTALS:	20,550.00

OFFICE TOTALS: 20,550.00 20,550.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALLEN, LUCY N. ....	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	791.67
CLINE, KENNA F. ....	05/17/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,458.33
CRAWFORD, RYLEIGH A. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	291.67
GAY, ANDREW D. ....	04/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,133.33
MILLER, MARY G. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,708.33
MUNTEANU, TUDOR S. ....	05/15/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,541.67
OBITTS, SAMUEL J. ....	05/17/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,458.33
PEREZ-FERMAN, JESSICA J. ....	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,875.00
RICKLES, MARY A. ....	05/15/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,541.67
SAVAS, MATTHEW D. ....	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,958.33
SAYLOR, REAGAN M. ....	05/15/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,541.67
STEPHENSON, ABIGAIL M. ....	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,958.33
WALDROP, MAGGIE E. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	291.67

PERSONNEL COMPENSATION TOTALS: 20,550.00

INTERN ALLOWANCES TOTALS: 20,550.00

OFFICE TOTALS: 20,550.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	386.26	137.89
PERSONNEL COMPENSATION .....	623,181.29	319,600.08
TRAVEL .....	48,146.37	35,442.53
RENT, COMMUNICATION, UTILITIES .....	10,632.50	7,971.39
PRINTING AND REPRODUCTION .....	1,576.40	1,500.40
OTHER SERVICES .....	26,446.15	15,266.15
SUPPLIES AND MATERIALS .....	14,480.99	5,788.05
EQUIPMENT .....	1,377.10	495.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 726,227.06 386,201.49

OFFICE TOTALS: 726,227.06 386,201.49

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	17.50
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-54.15
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	99.17
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	75.37

FRANKED MAIL TOTALS: 137.89

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA .....	04/01/24	06/30/24	SR CONSTITUENT SERVICE REP .....	17,000.01
AHMED, TASNEM T. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,250.01
ANZORA, MARCOPOLO .....	04/01/24	06/30/24	CONSTITUENT SERVICES REP .....	15,000.00
ARAZI,HADAR .....	04/01/24	06/30/24	OPERATIONS DIRECTOR .....	11,250.00
CORNELL, REBECCA T. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,425.01
GANNU, SIDDHANT .....	04/01/24	06/30/24	STAFF ASSIST/SCHEDULING ASSIST .....	13,250.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE AGUILAR—Con.							
		GARCIA JR, ISRRAEL .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		21,000.00	
		HO, CHRISTINE W. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....		20,000.01	
		KILMER, OWEN R. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		8,750.01	
		LEWIS, RALPH C .....	04/01/24 06/30/24	GRANTS PROGRAM DIRECTOR .....		17,499.99	
		LYNCH, COLTON T. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,250.01	
		MCVICKER, BROOKS C. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00	
		MEDZHIBOVSKY, BORIS .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00	
		MOORE, SHANE .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,400.00	
		RIVAS, VICTORIA K. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		8,750.01	
		SAWAGED, MARYANA B. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,249.99	
		SUGARMAN, ELISE R .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		27,500.01	
		TOVAR, MATTHEW .....	04/01/24 06/30/24	VETERANS LIAISON & CSR .....		16,250.01	
		VALDEZ, TERESA .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		21,750.00	
				PERSONNEL COMPENSATION TOTALS:		319,600.08	
		TRAVEL					
04-09	AP	X0152820 HON PETE AGUILAR .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		58.66	
04-09	AP	X0156147 CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		416.60	
04-09	AP	X0156147 CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		415.10	
04-09	AP	X0156147 CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....		373.80	
04-09	AP	X0156174 AHMED, TASNEEM T. ....	03/31/24 03/31/24	MEALS .....		30.64	
04-09	AP	X0156175 AHMED, TASNEEM T. ....	03/31/24 03/31/24	MEALS .....		3.36	
04-09	AP	X0156176 AHMED, TASNEEM T. ....	03/31/24 03/31/24	MEALS .....		11.57	
04-09	AP	X0156177 AHMED, TASNEEM T. ....	03/31/24 03/31/24	MEALS .....		9.73	
04-09	AP	X0156181 AHMED, TASNEEM T. ....	04/03/24 04/03/24	MEALS .....		12.50	
04-09	AP	X0156182 AHMED, TASNEEM T. ....	04/03/24 04/03/24	MEALS .....		29.78	
04-09	AP	X0156183 AHMED, TASNEEM T. ....	04/03/24 04/03/24	TAXI/RIDE SHARE .....		15.46	
04-10	AP	X0156178 AHMED, TASNEEM T. ....	04/03/24 04/03/24	TAXI/RIDE SHARE .....		17.94	
04-10	AP	X0156179 AHMED, TASNEEM T. ....	04/03/24 04/03/24	TAXI/RIDE SHARE .....		41.92	
04-10	AP	X0156180 AHMED, TASNEEM T. ....	04/03/24 04/03/24	TAXI/RIDE SHARE .....		38.42	
04-11	AP	X0155280 ARAZI, HADAR .....	04/02/24 04/02/24	MEALS .....		41.23	
04-11	AP	X0155280 ARAZI, HADAR .....	04/05/24 04/05/24	MEALS .....		22.76	
04-11	AP	X0155280 ARAZI, HADAR .....	04/02/24 04/02/24	WI-FI ON TRAVEL .....		29.00	
04-11	AP	X0155280 ARAZI, HADAR .....	04/05/24 04/05/24	WI-FI ON TRAVEL .....		19.00	
04-11	AP	X0155280 ARAZI, HADAR .....	04/02/24 04/02/24	TAXI/RIDE SHARE .....		36.50	
04-11	AP	X0155280 ARAZI, HADAR .....	04/05/24 04/05/24	TAXI/RIDE SHARE .....		33.07	
04-11	AP	X0156173 AHMED, TASNEEM T. ....	03/31/24 03/31/24	TAXI/RIDE SHARE .....		47.02	
04-12	AP	X0156795 AHMED, TASNEEM T. ....	04/05/24 04/05/24	TAXI/RIDE SHARE .....		12.94	
04-15	AP	X0156796 AHMED, TASNEEM T. ....	04/04/24 04/04/24	TAXI/RIDE SHARE .....		8.80	
04-15	AP	X0156798 AHMED, TASNEEM T. ....	04/04/24 04/04/24	TAXI/RIDE SHARE .....		15.99	
04-15	AP	X0156799 AHMED, TASNEEM T. ....	04/04/24 04/04/24	TAXI/RIDE SHARE .....		8.80	
04-16	AP	X0157242 CITIBANK .....	03/31/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....		811.20	
04-16	AP	X0157242 CITIBANK .....	04/02/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....		1,623.59	
04-16	AP	X0157242 CITIBANK .....	04/02/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		541.20	

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04-16	AP	X0157242	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	833.20
04-16	AP	X0157273	GANNU, SIDDHANT	04/02/24	04/02/24	MEALS	12.71
04-16	AP	X0157273	GANNU, SIDDHANT	04/02/24	04/02/24	TAXI/RIDE SHARE	28.62
04-16	AP	X0157273	GANNU, SIDDHANT	04/07/24	04/07/24	TAXI/RIDE SHARE	31.05
04-16	AP	X0157304	GANNU, SIDDHANT	04/02/24	04/02/24	MEALS	31.30
04-16	AP	X0157516	AHMED, TASNEEM T.	04/07/24	04/07/24	MEALS	19.84
04-16	AP	X0157517	AHMED, TASNEEM T.	04/07/24	04/07/24	MEALS	35.13
04-16	AP	X0157520	AHMED, TASNEEM T.	04/07/24	04/07/24	TAXI/RIDE SHARE	35.98
04-16	AP	X0157666	HON PETE AGUILAR	04/09/24	04/09/24	TAXI/RIDE SHARE	64.67
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/02/24	04/02/24	MEALS	38.61
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/03/24	04/03/24	MEALS	4.25
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/04/24	04/04/24	MEALS	4.84
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/05/24	04/05/24	MEALS	12.48
04-17	AP	X0084718	SUGARMAN, ELISE R.	04/02/24	04/02/24	TAXI/RIDE SHARE	27.76
04-18	AP	X0079137	VALDEZ, TERESA	03/18/24	03/18/24	MEALS	33.45
04-18	AP	X0079137	VALDEZ, TERESA	03/19/24	03/19/24	MEALS	57.40
04-18	AP	X0079137	VALDEZ, TERESA	03/20/24	03/20/24	MEALS	46.12
04-18	AP	X0079137	VALDEZ, TERESA	03/21/24	03/21/24	MEALS	33.40
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/18/24	03/18/24	MEALS	57.19
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/19/24	03/19/24	MEALS	59.12
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/20/24	03/20/24	MEALS	43.94
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/21/24	03/21/24	MEALS	11.50
04-18	AP	X0153027	AGUILAR, BIRIDIANA	03/18/24	03/21/24	PARKING	240.00
04-18	AP	X0154795	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,048.60
04-18	AP	X0154795	CITIBANK	03/18/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	2,934.60
04-18	AP	X0154795	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	867.60
04-18	AP	X0154795	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	1,630.70
04-18	AP	X0154795	CITIBANK	03/18/24	03/21/24	LODGING	1,220.67
04-18	AP	X0154795	CITIBANK	03/08/24	03/08/24	WI-FI ON TRAVEL	19.00
04-18	AP	X0154795	CITIBANK	03/09/24	03/09/24	WI-FI ON TRAVEL	19.00
04-18	AP	X0154795	CITIBANK	03/22/24	03/22/24	WI-FI ON TRAVEL	40.00
04-18	AP	X0154795	CITIBANK	02/28/24	03/13/24	CAR RENTAL	708.48
04-18	AP	X0154795	CITIBANK	02/28/24	03/14/24	CAR RENTAL	329.75
04-18	AP	X0154795	CITIBANK	03/18/24	03/21/24	CAR RENTAL	201.52
04-18	AP	X0154795	CITIBANK	03/19/24	03/22/24	CAR RENTAL	343.94
04-19	AP	X0157576	MCVICKER, BROOKS C.	04/05/24	04/05/24	MEALS	14.35
04-19	AP	X0157576	MCVICKER, BROOKS C.	03/31/24	03/31/24	TAXI/RIDE SHARE	43.93
04-19	AP	X0157576	MCVICKER, BROOKS C.	04/02/24	04/02/24	TAXI/RIDE SHARE	27.91
04-19	AP	X0158030	MCVICKER, BROOKS C.	04/05/24	04/05/24	TAXI/RIDE SHARE	34.00
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/02/24	04/02/24	MEALS	18.12
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/05/24	04/05/24	MEALS	21.04
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/02/24	04/02/24	TAXI/RIDE SHARE	16.98
04-19	AP	X0158086	GARCIA JR, ISRRAEL	04/07/24	04/07/24	TAXI/RIDE SHARE	10.45
04-19	AP	X0158421	MCVICKER, BROOKS C.	04/01/24	04/04/24	MEALS	26.93
04-22	AP	X0158923	GANNU, SIDDHANT	04/15/24	04/15/24	TAXI/RIDE SHARE	24.59
04-22	AP	X0158923	GANNU, SIDDHANT	04/12/24	04/15/24	PARKING	87.00
04-26	AP	01746517	HON PETE AGUILAR	03/01/24	03/31/24	LODGING	1,707.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
04-26	AP 01746517	HON PETE AGUILAR .....	03/01/24 03/31/24	MEALS .....		101.09
04-29	AP X0160567	MCVICKER, BROOKS C. ....	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT .....		61.27
05-08	AP X0164423	CITIBANK .....	03/18/24 03/21/24	TOLLS .....		22.50
05-09	AP X0162725	CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
05-09	AP X0164298	AGUILAR, BIRIDIANA .....	03/01/24 03/13/24	PRIVATE AUTO MILEAGE .....		69.72
05-09	AP X0164306	AGUILAR, BIRIDIANA .....	04/01/24 04/30/24	PRIVATE AUTO MILEAGE .....		150.97
05-09	AP X0164342	CITIBANK .....	04/09/24 04/09/24	WI-FI ON TRAVEL .....		41.00
05-09	AP X0164342	CITIBANK .....	04/20/24 04/20/24	WI-FI ON TRAVEL .....		44.00
05-09	AP X0164343	CITIBANK .....	04/09/24 04/20/24	CAR RENTAL .....		922.43
05-09	AP X0164344	CITIBANK .....	04/20/24 04/20/24	TAXI/RIDE SHARE .....		406.20
05-10	AP X0162665	CITIBANK .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		370.60
05-10	AP X0162665	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		416.60
05-10	AP X0162665	CITIBANK .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		-370.60
05-10	AP X0162665	CITIBANK .....	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....		736.70
05-10	AP X0162665	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		-416.60
05-10	AP X0162665	CITIBANK .....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		-320.10
05-14	AP X0162848	GANNU, SIDDHANT .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....		15.37
05-14	AP X0162848	GANNU, SIDDHANT .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....		18.52
05-14	AP X0164884	GANNU, SIDDHANT .....	04/29/24 04/29/24	TAXI/RIDE SHARE .....		15.21
05-14	AP X0164884	GANNU, SIDDHANT .....	04/30/24 04/30/24	TAXI/RIDE SHARE .....		13.64
05-14	AP X0164884	GANNU, SIDDHANT .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....		13.94
05-16	AP X0164351	CITIBANK .....	04/02/24 04/05/24	CAR RENTAL .....		251.52
05-16	AP X0164374	CITIBANK .....	03/31/24 04/05/24	LODGING .....		683.20
05-16	AP X0164374	CITIBANK .....	04/02/24 04/04/24	LODGING .....		273.28
05-16	AP X0164374	CITIBANK .....	04/02/24 04/05/24	LODGING .....		1,229.76
05-16	AP X0164374	CITIBANK .....	04/03/24 04/05/24	LODGING .....		546.56
05-16	AP X0164374	CITIBANK .....	04/02/24 04/05/24	CAR RENTAL .....		233.46
05-16	AP X0164374	CITIBANK .....	04/02/24 04/04/24	PARKING .....		24.00
05-16	AP X0164374	CITIBANK .....	04/02/24 04/05/24	PARKING .....		36.00
05-16	AP X0164374	CITIBANK .....	04/03/24 04/05/24	PARKING .....		24.00
05-16	AP X0164387	CITIBANK .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
05-16	AP X0164387	CITIBANK .....	04/02/24 04/07/24	CAR RENTAL .....		450.08
05-21	AP X0166222	HON PETE AGUILAR .....	05/09/24 05/09/24	TAXI/RIDE SHARE .....		61.21
05-21	AP X0166662	GANNU, SIDDHANT .....	05/06/24 05/06/24	TAXI/RIDE SHARE .....		21.20
05-21	AP X0166662	GANNU, SIDDHANT .....	05/08/24 05/08/24	TAXI/RIDE SHARE .....		18.52
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	04/21/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT .....		135.98
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	04/29/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT .....		813.20
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	04/29/24 05/03/24	LODGING .....		1,405.32
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	04/29/24 04/29/24	MEALS .....		47.36
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	04/30/24 04/30/24	MEALS .....		26.13
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	05/01/24 05/01/24	MEALS .....		70.43
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	05/01/24 05/03/24	MEALS .....		27.56
05-22	AP X0164861	MEDZHIBOVSKY, BORIS .....	05/02/24 05/02/24	MEALS .....		8.28

05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/03/24	05/03/24	MEALS	36.43
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	04/29/24	WI-FI ON TRAVEL	8.00
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/03/24	05/03/24	WI-FI ON TRAVEL	8.00
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/22/24	04/22/24	TAXI/RIDE SHARE	21.90
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	04/29/24	TAXI/RIDE SHARE	80.87
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/30/24	04/30/24	TAXI/RIDE SHARE	37.64
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/01/24	05/01/24	TAXI/RIDE SHARE	30.97
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/02/24	05/02/24	TAXI/RIDE SHARE	58.62
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/03/24	05/03/24	TAXI/RIDE SHARE	60.85
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	05/06/24	05/06/24	TAXI/RIDE SHARE	11.36
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/29/24	05/03/24	PARKING	190.00
05-22	AP	X0166551	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	123.10
05-22	AP	X0166551	CITIBANK	04/02/24	04/05/24	LODGING	409.92
05-22	AP	X0166551	CITIBANK	04/03/24	04/03/24	MEALS	23.02
05-22	AP	X0166700	SAWAGED, MARYANA B.	04/02/24	04/02/24	MEALS	29.06
05-22	AP	X0166700	SAWAGED, MARYANA B.	04/04/24	04/04/24	MEALS	25.31
05-22	AP	X0166700	SAWAGED, MARYANA B.	04/05/24	04/05/24	MEALS	12.48
05-23	AP	X0167149	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	-149.50
05-23	AP	X0167149	CITIBANK	04/02/24	04/05/24	LODGING	409.92
05-23	AP	X0167149	CITIBANK	04/05/24	04/05/24	MEALS	24.62
05-23	AP	X0167149	CITIBANK	04/22/24	04/22/24	CAR RENTAL	73.67
05-23	AP	X0167149	CITIBANK	04/02/24	04/05/24	PARKING	36.00
05-24	AP	X0166740	SAWAGED, MARYANA B.	04/02/24	04/02/24	TAXI/RIDE SHARE	29.99
05-24	AP	X0166740	SAWAGED, MARYANA B.	04/05/24	04/05/24	TAXI/RIDE SHARE	38.30
05-29	AP	01753916	HON PETE AGUILAR	04/01/24	04/30/24	LODGING	1,736.60
05-29	AP	01753916	HON PETE AGUILAR	04/01/24	04/30/24	MEALS	176.58
05-29	AP	X0161334	HON PETE AGUILAR	04/21/24	04/23/24	LODGING	394.56
05-29	AP	X0167915	GANNU, SIDDHANT	05/15/24	05/15/24	TAXI/RIDE SHARE	20.22
05-29	AP	X0167915	GANNU, SIDDHANT	05/16/24	05/16/24	TAXI/RIDE SHARE	29.74
05-31	AP	X0168430	HON PETE AGUILAR	05/17/24	05/17/24	TAXI/RIDE SHARE	60.00
05-31	AP	X0168430	HON PETE AGUILAR	05/21/24	05/21/24	TAXI/RIDE SHARE	65.60
06-07	AP	X0170857	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	416.60
06-07	AP	X0170857	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-25	AP	X0173131	GANNU, SIDDHANT	05/23/24	05/23/24	TAXI/RIDE SHARE	15.03
06-25	AP	X0173131	GANNU, SIDDHANT	06/03/24	06/03/24	TAXI/RIDE SHARE	21.33
06-25	AP	X0173131	GANNU, SIDDHANT	06/04/24	06/04/24	TAXI/RIDE SHARE	30.28
06-25	AP	X0173131	GANNU, SIDDHANT	06/05/24	06/05/24	TAXI/RIDE SHARE	25.16
06-25	AP	X0174131	LYNCH, COLTON T.	04/25/24	05/29/24	PRIVATE AUTO MILEAGE	61.67
06-26	AP	01760613	HON PETE AGUILAR	05/01/24	05/31/24	LODGING	1,703.02
06-26	AP	01760613	HON PETE AGUILAR	05/01/24	05/31/24	MEALS	167.49
06-27	AP	X0176047	SUGARMAN, ELISE R.	05/29/24	05/29/24	MEALS	10.20
06-27	AP	X0176047	SUGARMAN, ELISE R.	05/30/24	05/30/24	MEALS	10.20
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/28/24	05/28/24	MEALS	13.52
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/29/24	05/29/24	MEALS	21.03
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/31/24	05/31/24	MEALS	5.75
06-28	AP	X0175349	SUGARMAN, ELISE R.	06/02/24	06/02/24	MEALS	13.69
06-28	AP	X0175349	SUGARMAN, ELISE R.	05/28/24	05/28/24	TAXI/RIDE SHARE	33.05
06-28	AP	X0176053	CITIBANK	05/21/24	05/24/24	CAR RENTAL	312.95
06-28	AP	X0176054	CITIBANK	05/09/24	05/09/24	WI-FI ON TRAVEL	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
06-28	AP	X0176054	CITIBANK	05/17/24 05/17/24	WI-FI ON TRAVEL	19.00
06-28	AP	X0176054	CITIBANK	04/29/24 05/09/24	CAR RENTAL	707.96
06-28	AP	X0176056	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	867.60
TRAVEL TOTALS:						35,442.53
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01731275	UPS	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	88.72
04-15	AP	X0156913	VERIZON	03/02/24 04/01/24	UTILITIES	659.53
04-15	AP	X0156918	VERIZON	03/19/24 05/01/24	UTILITIES	710.24
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	711.62
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	9.85
04-24	AP	X0158979	FRONTIER COMMUNICATIONS	03/02/24 04/01/24	UTILITIES	549.97
04-26	GL	MEDD0133395		03/26/24 04/15/24	HIR GRAPHICS (TRANSFER)	260.00
05-21	AP	X0166828	FRONTIER COMMUNICATIONS	04/01/24 05/01/24	UTILITIES	550.50
05-23	AP	01748308	UPS	04/16/24 04/16/24	POSTAGE / COURIER / BOX RENTAL	57.00
05-28	AP	01748277	UPS	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL	59.92
05-28	AP	01748277	UPS	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	53.86
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	134.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	872.49
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	7.40
05-29	AP	X0168370	VERIZON	05/02/24 06/01/24	UTILITIES	694.43
06-14	AP	X0173588	FRONTIER COMMUNICATIONS	05/02/24 06/01/24	UTILITIES	549.20
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	134.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	884.06
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	8.01
06-27	AP	01760420	UPS	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL	30.50
06-27	AP	X0138560	CITIBANK -DTV DIRECTV SERVICE	01/05/24 02/04/24	UTILITIES	103.99
06-27	AP	X0167813	CITIBANK -PARTY PLUS RENTALS LLC	04/22/24 04/22/24	EQUIP RENTAL (EFF 1/3/03)	107.80
06-27	AP	X0167829	CITIBANK -DTV DIRECTV SERVICE	04/05/24 05/04/24	UTILITIES	108.99
06-28	AP	01761121	UPS	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL	35.87
06-28	AP	01761121	UPS	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL	55.47
06-28	AP	X0148553	CITIBANK -DTV DIRECTV SERVICE	02/05/24 03/04/24	UTILITIES	109.99
06-28	AP	X0157239	CITIBANK -DTV DIRECTV SERVICE	03/05/24 04/04/24	UTILITIES	108.99
06-28	AP	X0171273	CITIBANK -DTV DIRECTV SERVICE	05/05/24 06/04/24	UTILITIES	108.99
RENT, COMMUNICATION, UTILITIES TOTALS:						7,971.39
PRINTING AND REPRODUCTION						
04-16	AP	X0157289	ACCURATE WORD	04/05/24 04/05/24	NON-FRANKABLE PRINTING & REPRO	741.00
04-16	AP	X0157327	ACCURATE WORD	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO	707.00
04-26	GL	MEDD0133395		04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	14.40
05-09	AP	X0162939	ACCURATE WORD	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						1,500.40

OTHER SERVICES							
04-16	AP	01742993	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01742994	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-30	AP	X0159572	45PRESS INC	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV	150.00
05-16	AP	01750562	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750563	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0167452	45PRESS INC	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV	150.00
05-23	AP	X0167453	OLSON REMCHO LLP	04/05/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,774.00
06-16	AP	01757329	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757330	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0175226	45PRESS INC	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV	150.00
06-26	AP	X0175368	OLSON REMCHO LLP	05/01/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,463.50
06-26	AP	X0175369	OLSON REMCHO LLP	05/10/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR	702.00
06-27	AP	X0138560	CITIBANK -ADOBE PRODUCTS	01/05/24	02/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-27	AP	X0147322	CITIBANK -ADOBE INC.	02/05/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-28	AP	X0157239	CITIBANK -ADOBE INC.	03/05/24	04/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
06-28	AP	X0157240	CITIBANK -DROPBOX 74GQ1FYPH7J3	01/27/24	01/27/25	TECHNOLOGY SERVICE CONTRACTS	119.88
OTHER SERVICES TOTALS:							15,266.15
SUPPLIES AND MATERIALS							
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	301.70
04-30	AP	X0159425	LYNCH, COLTON T.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	84.80
05-10	AP	X0162482	CITIBANK -ADOBE ADOBE	03/27/24	03/26/25	SOFTWARE LESS THAN \$500	239.88
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/03/24	04/04/24	LEGISLATIVE PLNNG FOOD AND BEV	53.00
05-22	AP	X0164861	MEDZHIBOVSKY, BORIS	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	202.20
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	774.96
06-10	AP	X0170520	CITIBANK -AMAZON.COM C16Z115N3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	141.64
06-10	AP	X0170520	CITIBANK -AMZN Mktp US 7C2TR4C63	05/16/24	05/16/24	HABITATION EXPENSE	509.80
06-10	AP	X0170520	CITIBANK -AMZN Mktp US VU69W1LK3	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	38.99
06-13	AP	X0172532	LYNCH, COLTON T.	06/05/24	06/05/24	FOOD & BEVERAGE	85.44
06-13	AP	X0172532	LYNCH, COLTON T.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	31.72
06-27	AP	X0138560	CITIBANK -ADOBE PR CREATIVE CL	01/12/24	02/11/24	SOFTWARE LESS THAN \$500	22.25
06-27	AP	X0138560	CITIBANK -ADOBE INC.	01/08/24	01/07/25	SOFTWARE LESS THAN \$500	254.27
06-27	AP	X0138560	CITIBANK -AMZN Mktp US RT2SA5BP0	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	42.84
06-27	AP	X0138560	CITIBANK -AMZN Mktp US TKODY69H2	01/08/24	01/08/24	FOOD & BEVERAGE	150.99
06-27	AP	X0138560	CITIBANK -AMZN Mktp US TKODY69H2	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	5.32
06-27	AP	X0138560	CITIBANK -AMZN Mktp US TK2YR99Q1	01/08/24	01/08/24	FOOD & BEVERAGE	29.95
06-27	AP	X0138560	CITIBANK -Amazon.com R83H82GL0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	16.10
06-27	AP	X0138560	CITIBANK -HP HP.COM STORE	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	51.93
06-27	AP	X0138560	CITIBANK -JOANN STORES #2096	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)	26.04
06-27	AP	X0138560	CITIBANK -READYREFRESH/WATERSERV	12/09/23	01/08/24	WATER	131.73
06-27	AP	X0138560	CITIBANK -SAN BERNARDINO SUN SUBS	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-27	AP	X0138560	CITIBANK -TARGET 00001883	01/08/24	01/08/24	FOOD & BEVERAGE	38.46
06-27	AP	X0138560	CITIBANK -TARGET 00001883	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	84.28
06-27	AP	X0147322	CITIBANK -ADOBE INC.	02/12/24	03/11/24	SOFTWARE LESS THAN \$500	22.25
06-27	AP	X0147322	CITIBANK -SAN BERNARDINO SUN SUBS	02/12/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-27	AP	X0157610	CITIBANK -SAN BERNARDINO SUN SUBS	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-27	AP	X0167813	CITIBANK -LA PANADERIA BAKERY	04/22/24	04/22/24	FOOD & BEVERAGE	46.80
06-27	AP	X0167829	CITIBANK -AMAZON RET 114-736203	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	40.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE AGUILAR—Con.						
06-27	AP	X0167829	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	24.82
06-27	AP	X0167850	03/29/24	03/29/24	WATER	7.20
06-27	AP	X0167850	04/05/24	04/05/24	WATER	23.67
06-27	AP	X0167850	04/23/24	04/23/24	WATER	23.67
06-27	AP	X0168599	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)	29.00
06-28	AP	X0148553	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	25.99
06-28	AP	X0148553	02/21/24	02/21/24	FOOD & BEVERAGE	29.98
06-28	AP	X0148553	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	35.98
06-28	AP	X0148553	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	105.90
06-28	AP	X0148553	02/26/24	02/26/24	HABITATION EXPENSE	341.07
06-28	AP	X0148553	02/02/24	02/02/24	WATER	87.88
06-28	AP	X0148553	02/13/24	02/13/24	WATER	23.67
06-28	AP	X0148553	02/26/24	02/26/24	WATER	23.67
06-28	AP	X0148553	02/02/24	02/02/24	FOOD & BEVERAGE	26.97
06-28	AP	X0148553	01/05/24	02/04/24	WATER	71.74
06-28	AP	X0151480	01/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	371.00
06-28	AP	X0151480	02/15/24	02/15/24	FOOD & BEVERAGE	57.97
06-28	AP	X0151480	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	37.99
06-28	AP	X0157239	03/12/24	04/11/24	SOFTWARE LESS THAN \$500	22.25
06-28	AP	X0157239	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	17.94
06-28	AP	X0157239	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	54.33
06-28	AP	X0157239	03/19/24	03/19/24	FOOD & BEVERAGE	167.52
06-28	AP	X0157239	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	96.51
06-28	AP	X0157239	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-28	AP	X0157239	02/26/24	03/01/24	WATER	7.20
06-28	AP	X0157239	03/11/24	03/11/24	WATER	23.67
06-28	AP	X0157239	03/25/24	03/25/24	WATER	23.67
06-28	AP	X0157239	03/15/24	03/15/24	FOOD & BEVERAGE	39.95
06-28	AP	X0157239	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	30.70
06-28	AP	X0157239	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	12.58
06-28	AP	X0171273	05/02/24	05/02/24	FOOD & BEVERAGE	26.99
06-28	AP	X0171273	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	20.84
06-28	AP	X0171273	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	69.98
06-28	AP	X0171273	04/26/24	04/26/24	WATER	7.20
06-28	AP	X0171273	05/06/24	05/06/24	WATER	23.67
06-28	AP	X0171273	05/20/24	05/20/24	WATER	23.67
06-28	AP	X0171273	05/24/24	05/24/24	WATER	7.20
06-28	AP	X0171273	05/07/24	05/07/24	FOOD & BEVERAGE	7.99
06-28	AP	X0171273	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	26.71
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	279.32
					SUPPLIES AND MATERIALS TOTALS:	5,788.05
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	165.00

05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	165.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	165.00	
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,201.49
						OFFICE TOTALS:	386,201.49

2023 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742707	CARNEGIE SAN BERNARDINO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
05-16	AP	01750280	CARNEGIE SAN BERNARDINO LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
06-16	AP	01757048	CARNEGIE SAN BERNARDINO LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
06-27	AP	X0115274	CITIBANK -DTV DIRECTV SERVICE	10/05/23	11/04/23	UTILITIES	103.99
06-27	AP	X0124017	CITIBANK -DTV DIRECTV SERVICE	11/05/23	12/04/23	UTILITIES	103.99
06-27	AP	X0133601	CITIBANK -DTV DIRECTV SERVICE	12/05/23	01/04/24	UTILITIES	103.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,044.01

PRINTING AND REPRODUCTION

06-27	AP	X0115274	CITIBANK -FACEBK 4VPUAUF22	10/11/23	10/15/23	ADVERTISEMENTS	54.00
06-27	AP	X0115274	CITIBANK -FACEBK CSQ2TP922	10/23/23	10/24/23	ADVERTISEMENTS	75.00
06-27	AP	X0115274	CITIBANK -FACEBK HMBJFT7A22	10/25/23	10/26/23	ADVERTISEMENTS	175.00
06-27	AP	X0115274	CITIBANK -FACEBK L38C8ST922	10/24/23	10/25/23	ADVERTISEMENTS	125.00
06-27	AP	X0115274	CITIBANK -FACEBK YA6TKUF22	10/15/23	10/23/23	ADVERTISEMENTS	54.00
06-27	AP	X0115274	CITIBANK -FACEBK VF67WSTA22	10/23/23	10/24/23	ADVERTISEMENTS	54.00
06-27	AP	X0115274	CITIBANK -FACEBK WTN8MUF22	10/23/23	10/25/23	ADVERTISEMENTS	75.00
06-27	AP	X0124017	CITIBANK -FACEBK ACN5WSBA22	11/03/23	11/09/23	ADVERTISEMENTS	347.77
06-27	AP	X0124017	CITIBANK -FACEBK MHHGRUFA22	10/26/23	10/28/23	ADVERTISEMENTS	400.00
06-27	AP	X0124017	CITIBANK -FACEBK NAY4NWP22	11/09/23	11/10/23	ADVERTISEMENTS	16.23
06-27	AP	X0124017	CITIBANK -FACEBK UKRTVTKA22	10/27/23	11/03/23	ADVERTISEMENTS	600.00
06-27	AP	X0124017	CITIBANK -FACEBK WHURZSTA22	10/25/23	10/27/23	ADVERTISEMENTS	250.00
06-27	AP	X0138560	CITIBANK -FACEBK 5U7MUJBA22	12/23/23	12/27/23	ADVERTISEMENTS	900.00
06-27	AP	X0138560	CITIBANK -FACEBK 85XSHUT922	12/31/23	01/01/24	ADVERTISEMENTS	216.74
06-28	AP	X0134061	CITIBANK -FACEBK 7TJUGYPA22	12/23/23	12/27/23	ADVERTISEMENTS	900.00
06-28	AP	X0134061	CITIBANK -FACEBK MTLN6WFA22	12/09/23	12/10/23	ADVERTISEMENTS	26.54
06-28	AP	X0134061	CITIBANK -FACEBK VKPC7UT922	12/10/23	12/24/23	ADVERTISEMENTS	900.00
06-28	AP	X0134061	CITIBANK -FACEBK XZRPTTBA22	11/11/23	12/09/23	ADVERTISEMENTS	900.00
06-28	AP	X0134061	CITIBANK -FACEBK YH9CXU7A22	12/09/23	12/09/23	ADVERTISEMENTS	9.92
						PRINTING AND REPRODUCTION TOTALS:	6,079.20

OTHER SERVICES

06-27	AP	X0124017	CITIBANK -ADOBE INC.	11/05/23	12/04/23	TECHNOLOGY SERVICE CONTRACTS	10.59
06-27	AP	X0124017	CITIBANK -READYREFRESH/WATERSERV	11/07/23	11/07/23	NON-TECHNOLOGY SERVICE CONTR	94.99
06-28	AP	X0134061	CITIBANK -ADOBE PRODUCTS	12/05/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	116.17

SUPPLIES AND MATERIALS

04-16	AP	X0157581	PUNCHBOWL NEWS	12/01/23	12/01/24	PUBLICATIONS/REFERENCE MAT'L	3,300.00
05-14	AP	X0165335	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-27	AP	X0115274	CITIBANK -ADOBE PR CREATIVE CL	10/12/23	11/11/23	SOFTWARE LESS THAN \$500	22.25
06-27	AP	X0115274	CITIBANK -ADOBE PRODUCTS TRIAL	10/05/23	11/04/23	SOFTWARE LESS THAN \$500	10.59
06-27	AP	X0115274	CITIBANK -AMZN Mktp US T100G7UB1	09/28/23	09/28/23	FOOD & BEVERAGE	64.15
06-27	AP	X0115274	CITIBANK -AMZN Mktp US T100G7UB1	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE)	142.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE AGUILAR—Con.						
06-27	AP X0115274	CITIBANK -AMZN Mktp US T186IOMP1 .....	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE) .....	25.99	
06-27	AP X0115274	CITIBANK -AMZN Mktp US T90DZ8GM2 .....	09/28/23 09/28/23	FOOD & BEVERAGE .....	153.99	
06-27	AP X0115274	CITIBANK -AMZN Mktp US T949D3XU2 .....	09/28/23 09/28/23	FOOD & BEVERAGE .....	19.34	
06-27	AP X0115274	CITIBANK -AMZN Mktp US TE4BP91V2 .....	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
06-27	AP X0115274	CITIBANK -AMZN Mktp US TE7E03L80 .....	09/28/23 09/28/23	FOOD & BEVERAGE .....	28.90	
06-27	AP X0115274	CITIBANK -AMZN Mktp US TE8J81LY0 .....	10/04/23 10/04/23	OFFICE SUPPLIES (OUTSIDE) .....	45.46	
06-27	AP X0115274	CITIBANK -Amazon.com T97MT9YG2 .....	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
06-27	AP X0115274	CITIBANK -LA ESTRELLA BAKERY .....	10/12/23 10/12/23	FOOD & BEVERAGE .....	78.00	
06-27	AP X0115274	CITIBANK -OFFICE DEPOT #626 .....	10/03/23 10/03/23	OFFICE SUPPLIES (OUTSIDE) .....	36.96	
06-27	AP X0115274	CITIBANK -READYREFRESH/WATERSERV .....	08/09/23 09/08/23	WATER .....	66.84	
06-27	AP X0115274	CITIBANK -READYREFRESH/WATERSERV .....	09/09/23 10/08/23	WATER .....	39.46	
06-27	AP X0115274	CITIBANK -READYREFRESH/WATERSERV .....	08/16/23 08/16/23	FOOD & BEVERAGE .....	35.98	
06-27	AP X0115274	CITIBANK -READYREFRESH/WATERSERV .....	08/16/23 08/16/23	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
06-27	AP X0115274	CITIBANK -TARGET 00001883 .....	10/03/23 10/03/23	FOOD & BEVERAGE .....	46.48	
06-27	AP X0115274	CITIBANK -TARGET 00001883 .....	10/05/23 10/05/23	FOOD & BEVERAGE .....	49.45	
06-27	AP X0115274	CITIBANK -TARGET 00001883 .....	10/03/23 10/03/23	OFFICE SUPPLIES (OUTSIDE) .....	9.78	
06-27	AP X0115274	CITIBANK -TARGET 00001883 .....	10/19/23 10/19/23	OFFICE SUPPLIES (OUTSIDE) .....	3.03	
06-27	AP X0115274	CITIBANK -THE HOME DEPOT #0610 .....	10/20/23 10/20/23	OFFICE SUPPLIES (OUTSIDE) .....	13.55	
06-27	AP X0115274	CITIBANK -WALGREENS #18419 .....	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE) .....	274.64	
06-27	AP X0124017	CITIBANK -ADOBE INC. ....	11/12/23 12/11/23	SOFTWARE LESS THAN \$500 .....	22.25	
06-27	AP X0124017	CITIBANK -OFFICE DEPOT #626 .....	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE) .....	69.38	
06-27	AP X0124017	CITIBANK -PANERA BREAD #601256 P .....	11/20/23 11/20/23	FOOD & BEVERAGE .....	89.92	
06-27	AP X0124017	CITIBANK -READYREFRESH/WATERSERV .....	10/09/23 11/08/23	WATER .....	156.49	
06-27	AP X0124017	CITIBANK -READYREFRESH/WATERSERV .....	10/10/23 10/24/23	FOOD & BEVERAGE .....	122.34	
06-27	AP X0124017	CITIBANK -READYREFRESH/WATERSERV .....	10/24/23 10/24/23	OFFICE SUPPLIES (OUTSIDE) .....	13.98	
06-27	AP X0124017	CITIBANK -TARGET 00001883 .....	11/18/23 11/20/23	FOOD & BEVERAGE .....	149.78	
06-27	AP X0124017	CITIBANK -TARGET 00001883 .....	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE) .....	32.81	
06-27	AP X0124017	CITIBANK -TARGET 00001883 .....	11/17/23 11/17/23	OFFICE SUPPLIES (OUTSIDE) .....	15.00	
06-27	AP X0131844	CITIBANK -SAN BERNARDINO SUN SUBS .....	08/31/23 01/17/24	PUBLICATIONS/REFERENCE MAT'L .....	75.86	
06-27	AP X0133601	CITIBANK -AMZN Mktp US OF3GN6UG3 .....	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE) .....	13.98	
06-27	AP X0133601	CITIBANK -AMZN Mktp US BK9ZM4LE3 .....	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE) .....	36.76	
06-27	AP X0133601	CITIBANK -AMZN Mktp US V112L5GY3 .....	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE) .....	63.02	
06-27	AP X0133601	CITIBANK -AMZN Mktp US W10MXOMG3 .....	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	15.29	
06-27	AP X0133601	CITIBANK -READYREFRESH/WATERSERV .....	11/09/23 12/08/23	WATER .....	108.10	
06-27	AP X0133601	CITIBANK -READYREFRESH/WATERSERV .....	12/06/23 12/06/23	FOOD & BEVERAGE .....	40.78	
06-27	AP X0133601	CITIBANK -READYREFRESH/WATERSERV .....	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
06-27	AP X0133601	CITIBANK -TARGET 00001883 .....	12/04/23 12/04/23	FOOD & BEVERAGE .....	15.99	
06-27	AP X0133601	CITIBANK -TARGET 00001883 .....	12/14/23 12/14/23	FOOD & BEVERAGE .....	4.99	
06-27	AP X0133601	CITIBANK -TARGET 00001883 .....	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE) .....	25.93	
06-27	AP X0133601	CITIBANK -TARGET 00001883 .....	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	37.90	
06-28	AP X0134061	CITIBANK -ADOBE PR CREATIVE CL .....	12/12/23 01/11/24	SOFTWARE LESS THAN \$500 .....	22.25	
06-28	AP X0134061	CITIBANK -PE SUBSCRIPTIONS .....	12/19/23 06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00	
06-28	AP X0134061	CITIBANK -PUCK.NEWS .....	12/07/23 12/07/23	PUBLICATIONS/REFERENCE MAT'L .....	80.00	



06-28	AP	X0135842	CITIBANK -PE SUBSCRIPTIONS .....	08/31/23	11/29/23	PUBLICATIONS/REFERENCE MAT'L .....	83.57
						SUPPLIES AND MATERIALS TOTALS:	6,250.42
			EQUIPMENT				
04-18	AP	01745550	CDW GOVERNMENT LLC .....	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,915.00
04-18	AP	01745550	CDW GOVERNMENT LLC .....	04/16/24	04/16/24	WARRANTIES QTY - 10 .....	379.00
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,378.80
						EQUIPMENT TOTALS:	27,672.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,162.60
						OFFICE TOTALS:	61,162.60

INTERN ALLOWANCES  
2024 HON. PETE AGUILAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,003.00	6,832.00
INTERN ALLOWANCES TOTALS:	15,003.00	6,832.00
OFFICE TOTALS:	15,003.00	6,832.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CASTRO, JUAN S. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	733.33
CHRISOPE, ADAM V. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	640.00
CISCO, NICHOLAS P. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	520.00
DOMOND, MEGHANN C. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	210.00
FASHEMPOUR, BROOKLYNN R. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	416.00
FERRELL, ELI .....	04/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	826.67
FLORES, VICTORIA I. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	104.00
GHEBREMEDHIN, DELAL .....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	182.00
LORENZO, NATASHA N. ....	04/01/24	04/28/24	DISTRICT OFFICE PAID INTERN - .....	373.33
MORALEZ, EMMA L. ....	05/02/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	980.00
OPP, JOSEPH B. ....	05/02/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	980.00
ROSALES, ADELINE A. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	346.67
ROY, KELLEN A. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	520.00
			PERSONNEL COMPENSATION TOTALS:	6,832.00
			INTERN ALLOWANCES TOTALS:	6,832.00
			OFFICE TOTALS:	6,832.00

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARK ALFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,112.04	12,010.39
PERSONNEL COMPENSATION .....	597,143.39	284,659.78
TRAVEL .....	65,541.40	46,030.35
RENT, COMMUNICATION, UTILITIES .....	31,119.88	15,596.30
PRINTING AND REPRODUCTION .....	20,860.27	19,381.87
OTHER SERVICES .....	22,276.08	14,286.38
SUPPLIES AND MATERIALS .....	20,452.21	6,229.51
EQUIPMENT .....	6,973.29	4,539.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,478.56	402,734.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
					OFFICE TOTALS:	776,478.56
						402,734.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		48.50
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-43.50
05-03	AP 01747443	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		11,981.83
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		110.26
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-41.65
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		136.40
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-181.45
					FRANKED MAIL TOTALS:	12,010.39
PERSONNEL COMPENSATION						
		ALVERO, MATTHEW G.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		15,000.00
		AYERS, JAKE E.	04/01/24 06/30/24	FIELD AND CONSTITUENT SERVICES		13,125.00
		BADER, DAVID J.	06/24/24 06/30/24	COMMUNICATIONS DIRECTOR		1,944.44
		CONEY, CHARLETTA	04/01/24 06/30/24	SHARED EMPLOYEE		5,000.01
		DERKS, MADELYN G.	04/01/24 06/25/24	SENIOR LEGISLATIVE ASSISTANT		16,833.34
		DIPARDO LIVERGOOD, PATRICIA A.	04/01/24 06/30/24	PART-TIME EMPLOYEE		8,250.00
		DOLAN, THOMAS P.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		20,000.01
		FINNANE, PATRICK R.	04/05/24 06/30/24	CASEWORKER		11,227.78
		HANEMANN, LAUREN K.	04/01/24 04/30/24	STAFF ASSISTANT AND PRESS ASSI		3,750.00
		HANEMANN, LAUREN K.	05/01/24 06/30/24	PRESS ASSISTANT		8,750.00
		HIGGINBOTHAM, JAMES A.	04/01/24 06/02/24	DEPUTY CHIEF OF STAFF/COMMUNIC		21,269.45
		HUMPHREY, PATRICK G.	04/01/24 05/27/24	STAFF ASSISTANT/LEGISLATIVE CO		8,312.50
		JOHNSON, REBECCA	04/01/24 06/30/24	DISTRICT DIRECTOR		26,250.00
		KACZMAREK, ELIZABETH A.	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR		5,750.01
		KEMP, KEVIN D.	04/01/24 06/30/24	SHARED EMPLOYEE		300.00
		MARTIN, MICHAEL P.	04/01/24 06/30/24	CHIEF OF STAFF		37,500.00
		MINETOS, PETER	04/01/24 06/30/24	PRESS SECRETARY		16,250.01
		MORRISSEY III, THOMAS M.	06/17/24 06/30/24	LEGISLATIVE CORESPONDENT		2,022.22
		RUDDY, PAYTON P.	04/01/24 06/30/24	FIELD REPRESENTATIVE		13,125.00
		SIPES, MICHELE	04/01/24 06/30/24	CASEWORKER		15,000.00
		STEVENS, ELLESSE S.	04/01/24 06/30/24	DIRECTOR OF SCHEDULING AND OPE		18,750.00
		TOWNSEND, GRACE L.	04/01/24 06/30/24	CASEWORK AND CONSTITUENT SERVI		16,250.01
					PERSONNEL COMPENSATION TOTALS:	284,659.78
TRAVEL						
04-01	AP X0153195	RUDDY, PAYTON P.	03/25/24 03/25/24	MEALS		13.01
04-01	AP X0153215	TOWNSEND, GRACE L.	03/21/24 03/22/24	PRIVATE AUTO MILEAGE		207.85
04-02	AP X0150892	DIPARDO LIVERGOOD, PATRICIA A.	03/12/24 03/18/24	PRIVATE AUTO MILEAGE		92.17
04-02	AP X0153196	RUDDY, PAYTON P.	03/27/24 03/27/24	MEALS		11.91
04-02	AP X0153196	RUDDY, PAYTON P.	03/27/24 03/27/24	PRIVATE AUTO MILEAGE		209.86
04-02	AP X0153756	HON MARK A ALFORD SR	02/21/24 02/28/24	PRIVATE AUTO MILEAGE		387.14
04-02	AP X0153763	HON MARK A ALFORD SR	03/01/24 03/27/24	PRIVATE AUTO MILEAGE		850.15

04-05	AP	X0150922	JOHNSON, REBECCA	03/01/24	03/30/24	PRIVATE AUTO MILEAGE	513.98
04-05	AP	X0151876	AYERS, JAKE E.	03/18/24	03/27/24	PRIVATE AUTO MILEAGE	277.79
04-08	AP	X0154512	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	170.10
04-08	AP	X0154512	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
04-08	AP	X0154512	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	170.10
04-08	AP	X0154512	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-08	AP	X0154512	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	170.10
04-08	AP	X0154512	CITIBANK	02/25/24	02/27/24	LODGING	242.84
04-08	AP	X0154512	CITIBANK	03/24/24	03/25/24	LODGING	118.68
04-10	AP	X0155470	RUDDY, PAYTON P.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	167.73
04-10	AP	X0155474	RUDDY, PAYTON P.	04/04/24	04/04/24	MEALS	11.28
04-10	AP	X0155474	RUDDY, PAYTON P.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	185.99
04-12	AP	X0156442	RUDDY, PAYTON P.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	192.13
04-12	AP	X0156445	RUDDY, PAYTON P.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	181.28
04-12	AP	X0157503	RUDDY, PAYTON P.	04/03/24	04/03/24	MEALS	11.69
04-12	AP	X0157767	RUDDY, PAYTON P.	04/04/24	04/04/24	MEALS	5.33
04-17	AP	X0149189	CITIBANK	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,068.38
04-17	AP	X0158110	STEVENS, ELLESSE S.	04/09/24	04/09/24	TAXI/RIDE SHARE	11.95
04-18	AP	X0156313	AYERS, JAKE E.	04/03/24	04/10/24	PRIVATE AUTO MILEAGE	389.98
04-18	AP	X0156446	RUDDY, PAYTON P.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	126.92
04-18	AP	X0156447	RUDDY, PAYTON P.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	222.94
04-18	AP	X0158551	MINETOS, PETER	04/10/24	04/10/24	TAXI/RIDE SHARE	32.51
04-24	AP	X0158279	RUDDY, PAYTON P.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	266.66
04-24	AP	X0158291	DERKS, MADELYN G.	04/01/24	04/01/24	MEALS	17.00
04-24	AP	X0158291	DERKS, MADELYN G.	04/01/24	04/01/24	TAXI/RIDE SHARE	27.25
04-24	AP	X0158447	RUDDY, PAYTON P.	04/18/24	04/18/24	MEALS	11.28
04-24	AP	X0158447	RUDDY, PAYTON P.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	160.83
04-24	AP	X0158881	FINNANE, PATRICK R.	04/08/24	04/15/24	PRIVATE AUTO MILEAGE	364.80
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/10/24	04/10/24	MEALS	30.00
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/11/24	04/11/24	MEALS	57.10
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/16/24	04/16/24	MEALS	12.78
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/12/24	04/16/24	PRIVATE AUTO MILEAGE	245.72
04-24	AP	X0160024	TOWNSEND, GRACE L.	04/08/24	04/12/24	PARKING	90.00
04-25	AP	X0160142	TOWNSEND, GRACE L.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	113.14
04-26	AP	01746608	HON MARK A ALFORD SR	03/01/24	03/31/24	LODGING	2,064.00
04-29	AP	X0159650	RUDDY, PAYTON P.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	167.63
05-01	AP	X0160617	TOWNSEND, GRACE L.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	130.81
05-01	AP	X0160857	RUDDY, PAYTON P.	04/26/24	04/26/24	MEALS	45.56
05-01	AP	X0160857	RUDDY, PAYTON P.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	193.92
05-03	AP	X0158885	AYERS, JAKE E.	04/17/24	04/26/24	PRIVATE AUTO MILEAGE	506.20
05-06	AP	X0160859	RUDDY, PAYTON P.	04/27/24	04/27/24	MEALS	11.78
05-06	AP	X0160859	RUDDY, PAYTON P.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	76.42
05-06	AP	X0162751	TOWNSEND, GRACE L.	04/26/24	04/26/24	MEALS	50.00
05-06	AP	X0162751	TOWNSEND, GRACE L.	04/26/24	04/27/24	PRIVATE AUTO MILEAGE	133.25
05-07	AP	X0160860	RUDDY, PAYTON P.	05/01/24	05/01/24	MEALS	11.28
05-07	AP	X0160860	RUDDY, PAYTON P.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	160.02
05-07	AP	X0161909	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
05-07	AP	X0161909	CITIBANK	04/08/24	04/12/24	LODGING	4,092.10
05-07	AP	X0161909	CITIBANK	04/22/24	04/23/24	LODGING	119.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
05-08	AP X0153670	JOHNSON, REBECCA	04/05/24 04/27/24	PRIVATE AUTO MILEAGE		265.20
05-09	AP X0163965	RUDDY, PAYTON P.	05/06/24 05/06/24	PRIVATE AUTO MILEAGE		76.78
05-09	AP X0164364	JOHNSON, REBECCA	04/01/24 04/29/24	PRIVATE AUTO MILEAGE		191.85
05-13	AP X0163971	RUDDY, PAYTON P.	05/07/24 05/07/24	MEALS		11.91
05-13	AP X0163971	RUDDY, PAYTON P.	05/07/24 05/07/24	PRIVATE AUTO MILEAGE		190.59
05-14	AR AC-20800	JOHNSON, REBECCA	04/01/24 04/01/24	PRIVATE AUTO MILEAGE		-32.74
05-14	AR AC-20801	JOHNSON, REBECCA	04/08/24 04/08/24	PRIVATE AUTO MILEAGE		-33.01
05-14	AR AC-20802	JOHNSON, REBECCA	04/09/24 04/09/24	PRIVATE AUTO MILEAGE		-32.74
05-14	AR AC-20803	JOHNSON, REBECCA	04/27/24 04/27/24	PRIVATE AUTO MILEAGE		-60.62
05-14	AR AC-20804	JOHNSON, REBECCA	04/29/24 04/29/24	PRIVATE AUTO MILEAGE		-32.74
05-15	AP X0165654	DERKS, MADELYN G.	05/08/24 05/08/24	TAXI/RIDE SHARE		53.14
05-15	AP X0165654	DERKS, MADELYN G.	05/09/24 05/09/24	TAXI/RIDE SHARE		26.23
05-16	AP X0163972	RUDDY, PAYTON P.	05/08/24 05/08/24	PRIVATE AUTO MILEAGE		70.33
05-16	AP X0163975	RUDDY, PAYTON P.	05/09/24 05/09/24	MEALS		11.27
05-16	AP X0163975	RUDDY, PAYTON P.	05/09/24 05/09/24	PRIVATE AUTO MILEAGE		234.10
05-16	AP X0165617	DOLAN, THOMAS P.	04/21/24 04/21/24	TAXI/RIDE SHARE		50.79
05-16	AP X0165617	DOLAN, THOMAS P.	04/26/24 04/26/24	TAXI/RIDE SHARE		55.97
05-16	AP X0166122	FINNANE, PATRICK R.	05/09/24 05/09/24	MEALS		18.24
05-16	AP X0166122	FINNANE, PATRICK R.	05/09/24 05/09/24	PRIVATE AUTO MILEAGE		84.39
05-17	AP X0163030	AYERS, JAKE E.	04/30/24 05/16/24	PRIVATE AUTO MILEAGE		474.33
05-20	AP X0166296	RUDDY, PAYTON P.	05/13/24 05/13/24	MEALS		10.87
05-20	AP X0166296	RUDDY, PAYTON P.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE		160.02
05-20	AP X0166298	RUDDY, PAYTON P.	05/14/24 05/14/24	MEALS		10.40
05-20	AP X0166298	RUDDY, PAYTON P.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE		111.09
05-20	AP X0166646	FINNANE, PATRICK R.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE		93.58
05-21	AP X0166300	RUDDY, PAYTON P.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE		218.39
05-21	AP X0166301	RUDDY, PAYTON P.	05/16/24 05/16/24	MEALS		11.28
05-21	AP X0166301	RUDDY, PAYTON P.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE		193.08
05-22	AP X0166648	FINNANE, PATRICK R.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE		184.43
05-22	AP X0167568	HON MARK A ALFORD SR	05/01/24 05/17/24	PRIVATE AUTO MILEAGE		278.90
05-23	AP X0167656	HON MARK A ALFORD SR	04/01/24 05/09/24	PRIVATE AUTO MILEAGE		191.85
05-28	AP X0167936	RUDDY, PAYTON P.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE		110.24
05-28	AP X0168399	TOWNSEND, GRACE L.	05/14/24 05/14/24	MEALS		25.69
05-28	AP X0168399	TOWNSEND, GRACE L.	05/15/24 05/15/24	MEALS		24.67
05-28	AP X0168399	TOWNSEND, GRACE L.	05/16/24 05/16/24	MEALS		24.08
05-28	AP X0168399	TOWNSEND, GRACE L.	05/18/24 05/18/24	GASOLINE		43.78
05-28	AP X0168399	TOWNSEND, GRACE L.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE		243.29
05-29	AP 01754012	HON MARK A ALFORD SR	04/01/24 04/30/24	LODGING		2,580.00
05-29	AP 01754012	HON MARK A ALFORD SR	04/01/24 04/30/24	MEALS		127.00
05-29	AP X0157900	DIPARDO LIVERGOOD, PATRICIA A.	04/25/24 04/27/24	LODGING		291.91
05-29	AP X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/13/24 05/14/24	LODGING		143.65
05-29	AP X0157900	DIPARDO LIVERGOOD, PATRICIA A.	04/26/24 04/26/24	MEALS		2.50
05-29	AP X0157900	DIPARDO LIVERGOOD, PATRICIA A.	04/05/24 05/13/24	PRIVATE AUTO MILEAGE		406.26

05-29	AP	X0163919	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	414.10
05-29	AP	X0169134	AYERS, JAKE E.	05/20/24	05/24/24	PRIVATE AUTO MILEAGE	448.98
05-30	AP	X0167353	RUDDY, PAYTON P.	05/22/24	05/22/24	MEALS	10.23
05-30	AP	X0167353	RUDDY, PAYTON P.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	224.85
05-30	AP	X0167652	FINNANE, PATRICK R.	05/23/24	05/23/24	MEALS	15.23
05-30	AP	X0167652	FINNANE, PATRICK R.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	188.39
05-30	AP	X0168682	RUDDY, PAYTON P.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	119.75
06-03	AP	X0169219	RUDDY, PAYTON P.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	122.13
06-04	AP	X0117682	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-04	AP	X0117682	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
06-04	AP	X0117682	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	329.10
06-04	AP	X0117682	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	-129.60
06-04	AP	X0117682	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	11.10
06-04	AP	X0117682	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
06-04	AP	X0117682	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	-170.10
06-04	AP	X0117682	CITIBANK	06/29/24	06/29/24	AIRFARE COMMERCIAL TRANSPORT	129.60
06-04	AP	X0163911	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-1,442.39
06-04	AP	X0163911	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	6,197.54
06-04	AP	X0169222	RUDDY, PAYTON P.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	122.73
06-04	AP	X0169534	RUDDY, PAYTON P.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	60.15
06-04	AP	X0171277	RUDDY, PAYTON P.	06/02/24	06/02/24	MEALS	41.78
06-04	AP	X0171277	RUDDY, PAYTON P.	06/02/24	06/02/24	TAXI/RIDE SHARE	36.16
06-04	AP	X0171310	DOLAN, THOMAS P.	05/28/24	05/28/24	MEALS	2.77
06-04	AP	X0171310	DOLAN, THOMAS P.	05/31/24	05/31/24	MEALS	15.64
06-04	AP	X0171310	DOLAN, THOMAS P.	05/30/24	05/30/24	GASOLINE	50.98
06-04	AP	X0171310	DOLAN, THOMAS P.	05/31/24	05/31/24	GASOLINE	30.21
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/28/24	05/28/24	MEALS	3.52
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/28/24	05/28/24	TAXI/RIDE SHARE	28.99
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/31/24	05/31/24	TAXI/RIDE SHARE	16.98
06-04	AP	X0171512	STEVENS, ELLESSE S.	05/28/24	05/31/24	PARKING	78.00
06-05	AP	X0160517	SIPES, MICHELE	04/23/24	04/23/24	MEALS	20.00
06-05	AP	X0163288	SIPES, MICHELE	04/11/24	04/11/24	MEALS	10.36
06-05	AP	X0167654	FINNANE, PATRICK R.	05/21/24	05/24/24	PRIVATE AUTO MILEAGE	234.95
06-05	AP	X0170973	SIPES, MICHELE	04/08/24	04/08/24	MEALS	63.43
06-05	AP	X0170973	SIPES, MICHELE	04/10/24	04/10/24	MEALS	37.77
06-05	AP	X0170973	SIPES, MICHELE	04/12/24	04/12/24	MEALS	64.48
06-05	AP	X0170973	SIPES, MICHELE	04/08/24	04/08/24	TAXI/RIDE SHARE	26.04
06-05	AP	X0170973	SIPES, MICHELE	04/12/24	04/12/24	TAXI/RIDE SHARE	47.89
06-05	AP	X0171263	RUDDY, PAYTON P.	06/01/24	06/01/24	PRIVATE AUTO MILEAGE	61.00
06-06	AP	X0171813	RUDDY, PAYTON P.	06/03/24	06/03/24	MEALS	42.57
06-07	AP	X0167566	JOHNSON, REBECCA	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	443.26
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/28/24	05/28/24	MEALS	48.21
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/31/24	05/31/24	MEALS	5.94
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/31/24	05/31/24	GASOLINE	39.49
06-07	AP	X0172135	DOLAN, THOMAS P.	05/28/24	05/28/24	TAXI/RIDE SHARE	35.28
06-07	AP	X0172135	DOLAN, THOMAS P.	05/31/24	05/31/24	TAXI/RIDE SHARE	26.94
06-07	AP	X0172210	RUDDY, PAYTON P.	06/04/24	06/04/24	MEALS	21.00
06-07	AP	X0172210	RUDDY, PAYTON P.	06/04/24	06/04/24	TAXI/RIDE SHARE	24.41
06-10	AP	X0156336	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	170.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
06-10	AP X0156336	CITIBANK	06/02/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	832.15	
06-10	AP X0156336	CITIBANK	06/04/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	1,447.97	
06-10	AP X0170276	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-10	AP X0170276	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	414.10	
06-10	AP X0170276	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-10	AP X0170276	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
06-10	AP X0170276	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-10	AP X0170276	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-10	AP X0170276	CITIBANK	05/14/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	366.19	
06-10	AP X0170276	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-10	AP X0170276	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT	-409.60	
06-10	AP X0170276	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-10	AP X0170276	CITIBANK	04/26/24 04/27/24	LODGING	345.72	
06-10	AP X0170276	CITIBANK	05/14/24 05/19/24	LODGING	1,095.87	
06-10	AP X0170276	CITIBANK	04/22/24 04/24/24	CAR RENTAL	231.61	
06-10	AP X0170276	CITIBANK	05/14/24 05/19/24	CAR RENTAL	413.62	
06-10	AP X0172461	RUDDY, PAYTON P.	06/06/24 06/06/24	MEALS	13.03	
06-10	AP X0172461	RUDDY, PAYTON P.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	61.29	
06-10	AP X0172461	RUDDY, PAYTON P.	06/06/24 06/06/24	TAXI/RIDE SHARE	22.91	
06-11	AP X0172341	HON MARK A ALFORD SR	05/20/24 05/30/24	PRIVATE AUTO MILEAGE	1,554.17	
06-11	AP X0173052	DERKS, MADELYN G.	05/24/24 05/24/24	MEALS	6.98	
06-11	AP X0173052	DERKS, MADELYN G.	05/30/24 05/30/24	MEALS	3.02	
06-11	AP X0173052	DERKS, MADELYN G.	06/03/24 06/03/24	MEALS	13.71	
06-11	AP X0173052	DERKS, MADELYN G.	05/24/24 05/24/24	TAXI/RIDE SHARE	18.00	
06-11	AP X0173052	DERKS, MADELYN G.	06/03/24 06/03/24	TAXI/RIDE SHARE	16.98	
06-11	AP X0173052	DERKS, MADELYN G.	06/04/24 06/04/24	TAXI/RIDE SHARE	12.99	
06-12	AP X0172730	RUDDY, PAYTON P.	06/05/24 06/05/24	MEALS	21.04	
06-12	AP X0173168	AYERS, JAKE E.	06/04/24 06/04/24	MEALS	15.21	
06-12	AP X0173168	AYERS, JAKE E.	06/06/24 06/06/24	MEALS	27.24	
06-12	AP X0173168	AYERS, JAKE E.	06/03/24 06/03/24	TAXI/RIDE SHARE	33.45	
06-12	AP X0173168	AYERS, JAKE E.	06/04/24 06/04/24	TAXI/RIDE SHARE	19.08	
06-12	AP X0173168	AYERS, JAKE E.	06/05/24 06/05/24	TAXI/RIDE SHARE	24.62	
06-12	AP X0173168	AYERS, JAKE E.	06/06/24 06/06/24	TAXI/RIDE SHARE	23.88	
06-13	AP X0173128	CITIBANK	06/02/24 06/06/24	LODGING	1,509.68	
06-13	AP X0173128	CITIBANK	06/04/24 06/08/24	LODGING	1,048.64	
06-13	AP X0173451	FINNANE, PATRICK R.	06/04/24 06/09/24	PARKING	45.00	
06-13	AP X0173453	FINNANE, PATRICK R.	06/04/24 06/04/24	MEALS	18.83	
06-13	AP X0173453	FINNANE, PATRICK R.	06/06/24 06/06/24	MEALS	19.32	
06-13	AP X0173453	FINNANE, PATRICK R.	06/04/24 06/04/24	TAXI/RIDE SHARE	59.93	
06-13	AP X0173453	FINNANE, PATRICK R.	06/05/24 06/05/24	TAXI/RIDE SHARE	11.65	
06-13	AP X0173453	FINNANE, PATRICK R.	06/06/24 06/06/24	TAXI/RIDE SHARE	8.09	
06-13	AP X0173453	FINNANE, PATRICK R.	06/07/24 06/07/24	TAXI/RIDE SHARE	9.60	
06-13	AP X0173453	FINNANE, PATRICK R.	06/08/24 06/08/24	TAXI/RIDE SHARE	29.92	

06-14	AP	X0173389	FINNANE, PATRICK R.	06/04/24	06/08/24	PRIVATE AUTO MILEAGE	194.26
06-17	AP	X0169531	TOWNSEND, GRACE L.	05/28/24	06/10/24	PRIVATE AUTO MILEAGE	281.78
06-18	AP	X0174354	DERKS, MADELYN G.	06/12/24	06/12/24	TAXI/RIDE SHARE	48.44
06-24	AP	X0174830	AYERS, JAKE E.	06/10/24	06/15/24	PRIVATE AUTO MILEAGE	181.96
06-24	AP	X0174849	RUDDY, PAYTON P.	06/17/24	06/17/24	MEALS	9.42
06-24	AP	X0174849	RUDDY, PAYTON P.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	109.61
06-26	AP	01760697	HON MARK A ALFORD SR	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760697	HON MARK A ALFORD SR	05/01/24	05/31/24	MEALS	566.16
06-26	AP	X0173648	DIPARDO LIVERGOOD, PATRICIA A.	05/23/24	06/11/24	PRIVATE AUTO MILEAGE	198.82
06-26	AP	X0174477	DIPARDO LIVERGOOD, PATRICIA A.	05/23/24	05/29/24	PRIVATE AUTO MILEAGE	133.31
06-26	AP	X0174850	RUDDY, PAYTON P.	06/18/24	06/18/24	MEALS	12.80
06-26	AP	X0174850	RUDDY, PAYTON P.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE	102.91
06-26	AP	X0174852	RUDDY, PAYTON P.	06/20/24	06/20/24	PRIVATE AUTO MILEAGE	160.54
06-26	AP	X0175448	MARTIN, MICHAEL P.	06/16/24	06/17/24	CAR RENTAL	200.04
06-26	AP	X0175448	MARTIN, MICHAEL P.	06/17/24	06/17/24	GASOLINE	46.61
06-27	AP	X0176267	RUDDY, PAYTON P.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	137.41
TRAVEL TOTALS:							46,030.35
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0153406	EVERGY	02/25/24	03/25/24	UTILITIES	160.27
04-11	AP	X0156974	MEDIACOM	04/14/24	05/13/24	UTILITIES	294.90
04-16	AP	X0154392	CITIBANK -BUZZSPROUT INVOICE 60	03/08/24	04/07/24	UTILITIES	24.00
04-23	AP	X0159406	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	433.20
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	151.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	670.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.59
04-26	GL	MED0133395		04/10/24	04/17/24	HIR GRAPHICS (TRANSFER)	459.00
04-30	AP	X0161184	MISSOURI GAS ENERGY	03/23/24	04/23/24	UTILITIES	91.88
05-01	AP	X0161206	EVERGY	03/25/24	04/23/24	UTILITIES	164.91
05-07	AP	X0163507	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,387.10
05-09	AP	X0164905	MEDIACOM	05/14/24	06/13/24	UTILITIES	294.90
05-22	AP	X0167538	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	433.20
05-28	GL	MED0134093		05/14/24	05/15/24	HIR GRAPHICS (TRANSFER)	170.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	151.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	910.63
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	811.73
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	167.42
05-29	AP	X0168759	MISSOURI GAS ENERGY	04/24/24	05/22/24	UTILITIES	62.26
05-30	AP	X0169115	EVERGY	04/23/24	05/23/24	UTILITIES	192.94
06-10	AP	X0172888	MEDIACOM	06/14/24	07/13/24	UTILITIES	294.90
06-11	AP	X0169788	CITIBANK -THE UPS STORE 2092	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	79.53
06-24	AP	X0174882	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	433.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	151.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	950.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	811.73
06-26	GL	MED0134797		06/04/24	06/12/24	HIR GRAPHICS (TRANSFER)	640.00
06-27	AP	X0176297	MISSOURI GAS ENERGY	05/23/24	06/21/24	UTILITIES	59.05
RENT, COMMUNICATION, UTILITIES TOTALS:							15,596.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER .....	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO .....		97.83
04-08	AP X0155611	CAPITOL FRANKING GROUP LLC .....	03/05/24 03/05/24	FRANKABLE PRINTING & REPROD .....	14,281.00	
04-08	AP X0156013	AMPLIFY INC .....	02/01/24 02/29/24	ADVERTISEMENTS .....	1,452.91	
04-10	AP X0156009	AMPLIFY INC .....	01/03/24 01/31/24	ADVERTISEMENTS .....	547.10	
04-16	AP X0154392	CITIBANK -FACEBK 3T9D7ZHC2 .....	02/13/24 02/22/24	ADVERTISEMENTS .....	261.59	
04-18	AP X0158656	ACCURATE WORD .....	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO .....	121.00	
05-06	AP X0163508	AMPLIFY INC .....	03/01/24 03/31/24	ADVERTISEMENTS .....	638.30	
05-06	AP X0163509	AMPLIFY INC .....	04/01/24 04/30/24	ADVERTISEMENTS .....	1,352.20	
05-07	AP X0162249	CITIBANK -FACEBK 7PCA824JC2 .....	03/19/24 03/29/24	ADVERTISEMENTS .....	400.00	
05-28	AP 01747912	PUBLIC PRINTER .....	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO .....	84.36	
06-06	AP 01755246	PUBLIC PRINTER .....	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO .....	96.08	
06-06	AP X0171901	ACCURATE WORD .....	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
					PRINTING AND REPRODUCTION TOTALS:	19,381.87
OTHER SERVICES						
04-02	AP X0153918	C2 CLEANING SERVICE LLC .....	03/28/24 03/28/24	JANITORIAL AND MAINT SERV .....		130.00
04-16	AP 01743091	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00	
04-19	AP X0156327	HACKETT SECURITY INC .....	03/18/24 03/18/24	SECURITY SERVICE .....	6,254.20	
04-23	AP X0159893	C2 CLEANING SERVICE LLC .....	04/18/24 04/18/24	JANITORIAL AND MAINT SERV .....	130.00	
05-07	AP X0162249	CITIBANK -ADOBE ADOBE .....	04/24/24 05/23/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59	
05-09	AP X0163893	C2 CLEANING SERVICE LLC .....	05/02/24 05/02/24	JANITORIAL AND MAINT SERV .....	130.00	
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-16	AP 01750660	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00	
05-23	AP X0167540	C2 CLEANING SERVICE LLC .....	05/16/24 05/16/24	JANITORIAL AND MAINT SERV .....	130.00	
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-10	AP X0172658	C2 CLEANING SERVICE LLC .....	06/06/24 06/06/24	JANITORIAL AND MAINT SERV .....	130.00	
06-11	AP X0169788	CITIBANK -ADOBE ADOBE .....	05/24/24 06/23/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59	
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-16	AP 01757427	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00	
06-26	AP X0175992	C2 CLEANING SERVICE LLC .....	06/20/24 06/20/24	JANITORIAL AND MAINT SERV .....	130.00	
					OTHER SERVICES TOTALS:	14,286.38
SUPPLIES AND MATERIALS						
04-02	AP X0150892	DIPARDO LIVERGOOD, PATRICIA A. ....	03/28/24 03/28/24	HABITATION EXPENSE .....		122.71
04-16	AP X0154392	CITIBANK -ADOBE ADOBE .....	03/24/24 04/23/24	SOFTWARE LESS THAN \$500 .....	63.59	
04-16	AP X0154392	CITIBANK -AMAZON RET 113-067063 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	160.94	
04-16	AP X0154392	CITIBANK -AMAZON RET 113-181532 .....	03/19/24 03/19/24	FOOD & BEVERAGE .....	25.60	
04-16	AP X0154392	CITIBANK -AMAZON.COM R64G93SKO .....	03/11/24 03/11/24	FOOD & BEVERAGE .....	53.31	
04-16	AP X0154392	CITIBANK -AMAZON.COM RN0PJ09Z0 .....	03/05/24 03/05/24	FOOD & BEVERAGE .....	12.96	
04-16	AP X0154392	CITIBANK -AMZN Mktp US RH9DM1MHO .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	185.98	
04-16	AP X0154392	CITIBANK -AMZN Mktp US RN1CG3L02 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	59.00	
04-16	AP X0154392	CITIBANK -AMZN Mktp US RN65X4ZR2 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	279.97	
04-16	AP X0154392	CITIBANK -AMZN Mktp US RN6AR26T1 .....	03/13/24 03/13/24	HABITATION EXPENSE .....	581.44	
04-16	AP X0154392	CITIBANK -AMZN Mktp US RN7EL9BE1 .....	03/11/24 03/11/24	FOOD & BEVERAGE .....	33.83	



04-16	AP	X0154392	CITIBANK -AMZN Mktp US RZ97D93U2	02/27/24	02/27/24	FOOD & BEVERAGE	69.99
04-16	AP	X0154392	CITIBANK -AMZN Mktp US RZ9NWOID1	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	214.98
04-16	AP	X0154392	CITIBANK -Amazon.com RW95K16Z1	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	69.99
04-16	AP	X0154392	CITIBANK -CANVA IO4098-54703078	03/22/24	04/22/24	SOFTWARE LESS THAN \$500	14.99
04-16	AP	X0154392	CITIBANK -DESCRIPT	02/28/24	03/28/24	SOFTWARE LESS THAN \$500	30.00
04-16	AP	X0154392	CITIBANK -Newsmax. CLEENG	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
04-16	AP	X0154392	CITIBANK -STK Shutterstock	03/11/24	01/02/25	SOFTWARE LESS THAN \$500	30.74
04-16	AP	X0154392	CITIBANK -TWITTER PAID FEATURES	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	8.48
04-16	AP	X0154392	CITIBANK -VEED.IO PRO	03/18/24	04/18/24	SOFTWARE LESS THAN \$500	38.00
04-17	GL	FRM0133165		04/05/24	04/09/24	FRAMING (TRANSFER)	50.00
04-29	GL	RMS0133508		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	305.75
04-29	AP	X0159650	RUDDY, PAYTON P.	04/23/24	04/23/24	FOOD & BEVERAGE	20.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	385.54
05-03	GL	FRM0133564		04/11/24	04/25/24	FRAMING (TRANSFER)	50.00
05-07	AP	X0162249	CITIBANK -AMAZON.COM YH9GX5E03	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	79.99
05-07	AP	X0162249	CITIBANK -AMZN Mktp US EL6411N03	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	9.49
05-07	AP	X0162249	CITIBANK -AMZN Mktp US FH9705053	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	8.95
05-07	AP	X0162249	CITIBANK -AMZN Mktp US P61U10G83	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	14.98
05-07	AP	X0162249	CITIBANK -BUZZSPROUT INVOICE 61	04/08/24	05/07/24	SOFTWARE LESS THAN \$500	24.00
05-07	AP	X0162249	CITIBANK -CANVA IO4129-58954326	04/22/24	05/22/24	SOFTWARE LESS THAN \$500	14.99
05-07	AP	X0162249	CITIBANK -DESCRIPT	03/28/24	04/28/24	SOFTWARE LESS THAN \$500	30.00
05-07	AP	X0162249	CITIBANK -Newsmax. CLEENG	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
05-07	AP	X0162249	CITIBANK -TWITTER PAID FEATURES	04/13/24	05/13/24	SOFTWARE LESS THAN \$500	8.48
05-07	AP	X0162249	CITIBANK -VEED.IO PRO	04/18/24	05/18/24	SOFTWARE LESS THAN \$500	38.00
05-21	AP	X0166301	RUDDY, PAYTON P.	05/16/24	05/16/24	FOOD & BEVERAGE	10.00
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	68.79
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	77.22
05-29	AP	X0157900	DIPARDO LIVERGOOD, PATRICIA A.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	16.51
05-30	AP	X0168969	HINCKLEY SPRINGS	05/03/24	05/03/24	WATER	17.40
05-30	AP	X0169113	HINCKLEY SPRINGS	04/07/24	04/07/24	WATER	7.40
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-350.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	613.49
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/28/24	05/28/24	LEGISLATIVE PLNNG FOOD AND BEV	215.76
06-07	AP	X0171738	MARTIN, MICHAEL P.	05/30/24	05/30/24	LEGISLATIVE PLNNG FOOD AND BEV	88.84
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-332749	05/13/24	05/13/24	FOOD & BEVERAGE	89.90
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-332749	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	8.99
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-832365	05/13/24	05/13/24	FOOD & BEVERAGE	12.98
06-11	AP	X0169788	CITIBANK -AMAZON RET 114-832365	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	16.75
06-11	AP	X0169788	CITIBANK -AMZN Mktp US GF4T27UR3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	41.49
06-11	AP	X0169788	CITIBANK -AMZN Mktp US HE9UA04T3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	8.72
06-11	AP	X0169788	CITIBANK -AMZN Mktp US V30G31FB3	05/13/24	05/13/24	FOOD & BEVERAGE	59.32
06-11	AP	X0169788	CITIBANK -BUZZSPROUT INVOICE 62	05/08/24	06/07/24	SOFTWARE LESS THAN \$500	24.00
06-11	AP	X0169788	CITIBANK -CANVA IO4159-59901226	05/22/24	06/22/24	SOFTWARE LESS THAN \$500	14.99
06-11	AP	X0169788	CITIBANK -DESCRIPT	04/28/24	05/28/24	SOFTWARE LESS THAN \$500	31.80
06-11	AP	X0169788	CITIBANK -Newsmax. CLEENG	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
06-11	AP	X0169788	CITIBANK -TWITTER PAID FEATURES	05/13/24	06/13/24	SOFTWARE LESS THAN \$500	8.48
06-11	AP	X0169788	CITIBANK -VEED.IO PRO	05/18/24	06/18/24	SOFTWARE LESS THAN \$500	38.00
06-24	AP	X0174877	HINCKLEY SPRINGS	05/31/24	05/31/24	WATER	17.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK ALFORD—Con.						
06-25	AP 01760333	CDW GOVERNMENT LLC .....	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) .....	527.67	
06-26	AP X0173648	DIPARDO LIVERGOOD, PATRICIA A. ....	05/29/24 05/30/24	FOOD & BEVERAGE .....	86.66	
06-26	AP X0173648	DIPARDO LIVERGOOD, PATRICIA A. ....	05/25/24 05/25/24	OFFICE SUPPLIES (OUTSIDE) .....	74.35	
06-26	AP X0173648	DIPARDO LIVERGOOD, PATRICIA A. ....	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	116.39	
06-26	AP X0174477	DIPARDO LIVERGOOD, PATRICIA A. ....	05/22/24 05/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	38.33	
06-26	AP X0174477	DIPARDO LIVERGOOD, PATRICIA A. ....	05/25/24 05/25/24	LEGISLATIVE PLNNG FOOD AND BEV .....	110.74	
06-26	AP X0174477	DIPARDO LIVERGOOD, PATRICIA A. ....	05/29/24 05/29/24	LEGISLATIVE PLNNG FOOD AND BEV .....	338.51	
06-26	AP X0174477	DIPARDO LIVERGOOD, PATRICIA A. ....	05/29/24 05/30/24	LEGISLATIVE PLNNG FOOD AND BEV .....	275.17	
06-26	AP X0174852	RUDDY, PAYTON P. ....	06/20/24 06/20/24	FOOD & BEVERAGE .....	11.79	
06-27	AP X0177075	QUENCH USA LLC .....	01/01/24 03/31/24	WATER .....	142.50	
06-27	AP X0177077	QUENCH USA LLC .....	04/01/24 06/30/24	WATER .....	142.50	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-807.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	993.13	
				SUPPLIES AND MATERIALS TOTALS:		6,229.51
EQUIPMENT						
04-29	GL RMS0133508	.....	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,919.97	
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	155.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	155.00	
06-25	AP 01760333	CDW GOVERNMENT LLC .....	06/11/24 06/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,999.00	
06-25	AP 01760333	CDW GOVERNMENT LLC .....	06/11/24 06/11/24	WARRANTIES .....	155.60	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	155.00	
				EQUIPMENT TOTALS:		4,539.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,734.15
				OFFICE TOTALS:		402,734.15
2023 HON. MARK ALFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	AP X0117682	CITIBANK .....	10/14/23 10/14/23	AIRFARE COMMERCIAL TRANSPORT .....	119.90	
				TRAVEL TOTALS:		119.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742403	HALES HOLDINGS 1 LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,807.29	
04-16	AP 01742493	THE HAROLD E JOHNSON COMPANIES INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.00	
04-16	AP 01742552	CITY BUILDING .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-16	AP 01749976	HALES HOLDINGS 1 LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.41	
05-16	AP 01750066	THE HAROLD E JOHNSON COMPANIES INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.00	
05-16	AP 01750125	CITY BUILDING .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-16	AP 01756744	HALES HOLDINGS 1 LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,769.59	
06-16	AP 01756832	THE HAROLD E JOHNSON COMPANIES INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.00	
06-16	AP 01756892	CITY BUILDING .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,549.29
PRINTING AND REPRODUCTION						
04-08	AP X0155498	CAPITOL FRANKING GROUP LLC .....	06/12/23 06/16/23	ADVERTISEMENTS .....	5,064.00	
				PRINTING AND REPRODUCTION TOTALS:		5,064.00

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SUPPLIES AND MATERIALS							
04-16	AP	X0154392	CITIBANK - COLUMBIA CHAMBER OF COMME .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	425.00
06-27	AP	X0177073	QUENCH USA LLC .....	07/01/23	09/30/23	WATER .....	142.50
06-27	AP	X0177074	QUENCH USA LLC .....	10/01/23	12/31/23	WATER .....	142.50
							710.00
SUPPLIES AND MATERIALS TOTALS:							19,443.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>19,443.19</u>
OFFICE TOTALS:							<u><u>19,443.19</u></u>

INTERN ALLOWANCES  
2024 HON. MARK ALFORD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,560.00	8,160.00
INTERN ALLOWANCES TOTALS:	<u>15,560.00</u>	<u>8,160.00</u>
OFFICE TOTALS:	<u>15,560.00</u>	<u>8,160.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATTRIDGE, ASHLEE .....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,550.00
EZELL, PARKER .....	05/27/24	06/23/24	PAID INTERN - HOUSE PROGRAM .....	1,250.00
PATTERSON, JAKOB R. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,350.00
ROEHLER, AVERY E. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	960.00
SARPONG, DEBORAH A. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,550.00
SIMPSON, CALEB J. ....	05/22/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,500.00
PERSONNEL COMPENSATION TOTALS:				8,160.00
INTERN ALLOWANCES TOTALS:				<u>8,160.00</u>
OFFICE TOTALS:				<u><u>8,160.00</u></u>

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. RICK W. ALLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,066.31	5,807.58
PERSONNEL COMPENSATION .....	670,926.08	340,258.31
TRAVEL .....	29,951.93	21,138.09
TRANSPORTATION OF THINGS .....	15.80	11.85
RENT, COMMUNICATION, UTILITIES .....	24,745.64	10,658.68
PRINTING AND REPRODUCTION .....	14,219.80	1,065.17
OTHER SERVICES .....	2,225.25	1,683.15
SUPPLIES AND MATERIALS .....	9,289.18	5,231.28
EQUIPMENT .....	2,435.58	1,217.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>778,875.57</u>	<u>387,071.90</u>
OFFICE TOTALS:	<u>778,875.57</u>	<u>387,071.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	341.54
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	2,126.27
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-26.40
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,409.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		145.22
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		-37.50
06-28	AP 01761204	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		1,543.56
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		327.61
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE	06/01/24 06/30/24	FRANKED MAIL		-22.30
					FRANKED MAIL TOTALS:	5,807.58
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	04/01/24 06/30/24	CONSTITUENT SERVICE REP.		14,750.01
		ALFORD, GABRIEL C.	04/01/24 06/30/24	PRESS ASSISTANT/STAFF ASSISTAN		12,500.01
		ANFINSON, SUSAN	04/01/24 06/30/24	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/24 06/30/24	SHARED EMPLOYEE		300.00
		BHAMBHAN, ARIANA R	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		21,999.99
		BOWEN, KIRK R.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99
		DANIELL JR, MICHAEL E.	04/01/24 06/30/24	REGIONAL REPRESENTATIVE		11,250.00
		DOUGLAS, CATHERINE J	03/01/24 03/28/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		937.50
		GOINES, ELIZABETH A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		17,000.01
		HAYES, JENNIFER E.	04/01/24 06/30/24	PART-TIME EMPLOYEE		7,374.99
		HODGE, LAUREN E.	04/01/24 06/30/24	CHIEF OF STAFF		43,500.00
		LIND, MATRE	04/29/24 06/30/24	LEGISLATIVE ASSISTANT		13,433.33
		LYNCH, PAUL L.	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
		MORGAN, DIANE T.	04/01/24 06/30/24	PART-TIME EMPLOYEE		10,312.50
		NORWOOD, KLARIS C.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		24,999.99
		PARKER, LORENE M.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		RHODES, CHRISTINE B.	04/01/24 06/30/24	CONSTITUENT SERVICE REP.		13,749.99
		SHEPHERD, SAMUEL C.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		28,749.99
		THIGPEN, BRINSLEY T.	04/01/24 06/30/24	DISTRICT DIRECTOR		27,500.01
		WHEAT, WILLIAM H.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		33,500.01
		WINDHAM, TROY C.	04/01/24 06/30/24	PART-TIME EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	340,258.31
TRAVEL						
04-03	AP 01740164	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		182.10
04-03	AP 01740164	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP 01740164	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-03	AP 01740164	CITIBANK GOV CARD SERVICE	03/27/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT		465.20
04-04	AP 01740241	HODGE, LAUREN E.	03/22/24 03/22/24	MEALS		47.98
04-04	AP 01740241	HODGE, LAUREN E.	03/22/24 03/24/24	CAR RENTAL		91.87
04-05	AP 01740736	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-05	AP 01740736	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-05	AP 01740736	CITIBANK GOV CARD SERVICE	03/06/24 03/07/24	LODGING		299.15
04-05	AP 01740736	CITIBANK GOV CARD SERVICE	03/07/24 03/08/24	LODGING		299.15
04-05	AP 01740736	CITIBANK GOV CARD SERVICE	03/22/24 03/23/24	LODGING		475.26
04-05	AP 01740736	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	PARKING		41.00
04-10	AP 01740856	WHEAT, WILLIAM H.	03/22/24 03/23/24	MEALS		72.31

04-10	AP	01740856	WHEAT, WILLIAM H.	03/24/24	03/24/24	GASOLINE	13.97
04-10	AP	01740856	WHEAT, WILLIAM H.	03/23/24	03/23/24	PARKING	41.00
04-10	AP	01740926	LYNCH, PAUL L.	01/16/24	04/03/24	PRIVATE AUTO MILEAGE	573.39
04-11	AP	01740524	GOINES, ELIZABETH A.	03/27/24	03/31/24	MEALS	46.15
04-11	AP	01740524	GOINES, ELIZABETH A.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	210.38
04-11	AP	01740524	GOINES, ELIZABETH A.	03/27/24	03/31/24	TAXI/RIDE SHARE	83.92
04-19	AP	01740163	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	354.10
04-19	AP	01740773	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	319.10
04-19	AP	01740773	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	538.10
04-19	AP	01740774	CITIBANK GOV CARD SERVICE	04/03/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	320.20
04-19	AP	01740774	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	LODGING	237.63
04-19	AP	01740774	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	PARKING	45.00
04-19	AP	01741755	GOINES, ELIZABETH A.	04/03/24	04/07/24	MEALS	46.06
04-19	AP	01741755	GOINES, ELIZABETH A.	04/04/24	04/06/24	PRIVATE AUTO MILEAGE	344.38
04-19	AP	01741755	GOINES, ELIZABETH A.	04/03/24	04/07/24	TAXI/RIDE SHARE	98.18
04-30	AP	01746062	HODGE, LAUREN E.	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	468.20
04-30	AP	01746062	HODGE, LAUREN E.	04/14/24	04/14/24	MEALS	19.01
04-30	AP	01746062	HODGE, LAUREN E.	04/12/24	04/14/24	CAR RENTAL	195.13
04-30	AP	01746062	HODGE, LAUREN E.	04/14/24	04/14/24	GASOLINE	32.33
05-01	AP	01745618	MORGAN, DIANE T.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	6.97
05-09	AP	01747353	THIGPEN, BRINSLEY T.	03/06/24	03/18/24	MEALS	30.97
05-09	AP	01747353	THIGPEN, BRINSLEY T.	01/08/24	03/27/24	PRIVATE AUTO MILEAGE	1,200.30
05-09	AP	01747353	THIGPEN, BRINSLEY T.	03/04/24	03/05/24	PARKING	30.00
05-09	AP	01747355	LYNCH, PAUL L.	04/23/24	04/27/24	PRIVATE AUTO MILEAGE	220.56
05-09	AP	01747358	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	289.10
05-09	AP	01747358	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-09	AP	01747358	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-10	AP	01747354	DANIELL JR, MICHAEL E.	04/01/24	04/18/24	PRIVATE AUTO MILEAGE	379.35
05-22	AP	01748637	BHAMBHANI, ARIANA R.	05/02/24	05/03/24	MEALS	56.26
05-22	AP	01748637	BHAMBHANI, ARIANA R.	05/02/24	05/03/24	CAR RENTAL	67.06
05-22	AP	01748637	BHAMBHANI, ARIANA R.	05/02/24	05/03/24	TAXI/RIDE SHARE	54.19
05-22	AP	01748866	RHODES, CHRISTINE B.	04/19/24	05/03/24	PRIVATE AUTO MILEAGE	89.18
05-22	AP	01748940	HON RICK W ALLEN	02/01/24	03/28/24	PRIVATE AUTO MILEAGE	1,198.30
05-29	AP	01753962	HON RICK W ALLEN	04/01/24	04/30/24	LODGING	1,401.00
06-06	AP	01754319	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	174.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	174.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	455.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/15/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	348.21
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-06	AP	01754320	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	520.10
06-06	AP	01754321	CITIBANK GOV CARD SERVICE	05/30/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	712.42
06-06	AP	01754409	DANIELL JR, MICHAEL E.	05/08/24	05/30/24	PRIVATE AUTO MILEAGE	300.29
06-06	AP	01754980	HON RICK W ALLEN	04/04/24	04/28/24	PRIVATE AUTO MILEAGE	352.22
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	392.60
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	LODGING	139.97
06-11	AP	01754509	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	PARKING	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
06-11	AP 01755065	BHAMBHANI, ARIANA R	05/30/24 05/31/24	MEALS	89.34	
06-11	AP 01755065	BHAMBHANI, ARIANA R	05/30/24 05/31/24	TAXI/RIDE SHARE	49.79	
06-26	AP 01760545	HON RICK W ALLEN	01/01/24 01/31/24	LODGING	1,412.77	
06-26	AP 01760550	HON RICK W ALLEN	02/01/24 02/29/24	LODGING	965.00	
06-28	AP 01760109	HODGE, LAUREN E.	05/30/24 05/31/24	MEALS	81.33	
06-28	AP 01760109	HODGE, LAUREN E.	05/30/24 05/31/24	CAR RENTAL	74.50	
06-28	AP 01760109	HODGE, LAUREN E.	05/31/24 05/31/24	GASOLINE	10.49	
06-28	AP 01760114	HON RICK W ALLEN	05/02/24 05/31/24	PRIVATE AUTO MILEAGE	254.27	
				TRAVEL TOTALS:	21,138.09	
TRANSPORTATION OF THINGS						
04-10	AP 01741092	POLLOCK OFFICE MACHINE COMPANY INC	02/01/24 02/29/24	FREIGHT CHARGES	3.95	
04-11	AP 01741093	POLLOCK OFFICE MACHINE COMPANY INC	03/01/24 03/31/24	FREIGHT CHARGES	3.95	
06-28	AP 01756364	POLLOCK OFFICE MACHINE COMPANY INC	04/01/24 04/30/24	FREIGHT CHARGES	3.95	
				TRANSPORTATION OF THINGS TOTALS:	11.85	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01740105	AT&T	02/23/24 03/22/24	UTILITIES	712.35	
04-03	AP 01740113	FIRESIDE 21 LLC	03/19/24 03/19/24	FRANKABLE TELECOM/TELETOWNHALL	4,618.15	
04-04	AP 01740171	VERIZON	03/24/24 04/23/24	UTILITIES	399.19	
04-10	AP 01740770	CITI PCARD-USPS PO 1050091422	01/31/24 01/31/24	POSTAGE / COURIER / BOX RENTAL	14.39	
04-19	AP 01741313	COMCAST	04/04/24 05/03/24	UTILITIES	126.31	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	113.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	658.86	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	6.21	
04-30	AP 01746015	VYVE	04/21/24 05/20/24	UTILITIES	80.59	
05-01	AP 01745618	MORGAN, DIANE T.	04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	12.25	
05-09	AP 01748012	AT&T	03/23/24 04/22/24	UTILITIES	711.30	
05-10	AP 01748010	VERIZON	04/24/24 05/23/24	UTILITIES	399.07	
05-21	AP 01749170	COMCAST	05/04/24 06/03/24	UTILITIES	126.31	
05-29	AP 01753323	VYVE	05/21/24 06/20/24	UTILITIES	80.59	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	657.18	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	7.11	
06-06	AP 01754410	AT&T	04/23/24 05/22/24	UTILITIES	710.90	
06-11	AP 01754658	CITI PCARD-FEDEX275043477888	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL	14.65	
06-11	AP 01754658	CITI PCARD-FEDEX275078322872	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL	49.70	
06-11	AP 01755067	CITI PCARD-FEDEX OFFIC21000021014	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	45.50	
06-21	AP 01755756	COMCAST	06/04/24 07/03/24	UTILITIES	116.31	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	656.29	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	6.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,658.68	

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PRINTING AND REPRODUCTION									
04-10	AP	01740768	ACCURATE WORD	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO			107.50
04-10	AP	01740772	CITI PCARD-FACEBK RAKRBZ3CV2	02/27/24	02/29/24	ADVERTISEMENTS			30.16
04-10	AP	01741092	POLLOCK OFFICE MACHINE COMPANY INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO			21.77
04-11	AP	01741093	POLLOCK OFFICE MACHINE COMPANY INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO			204.42
04-25	AP	01746175	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO			49.50
05-09	AP	01748013	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO			49.50
05-10	AP	01748107	CITI PCARD-BLUE RIBBON AWARDS AND GI	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO			48.44
05-14	GL	LAW0133800		05/08/24	05/08/24	REPRODUCTION OF FED/PUBLIC LAW			50.00
05-29	AP	01753435	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO			49.50
06-06	AP	01755246	PUBLIC PRINTER	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO			419.80
06-28	AP	01756364	POLLOCK OFFICE MACHINE COMPANY INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO			34.58
PRINTING AND REPRODUCTION TOTALS:									1,065.17
OTHER SERVICES									
04-10	AP	01740772	CITI PCARD-APPLE.COM/BILL	02/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS			1.05
04-10	AP	01741094	BERKE FARAH LLP	03/05/24	03/18/24	NON-TECHNOLOGY SERVICE CONTR			270.00
04-10	AP	01741095	BERKE FARAH LLP	02/05/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR			540.00
05-10	AP	01748072	CITI PCARD-APPLE.COM/BILL	03/29/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS			1.05
05-21	AP	01748554	BERKE FARAH LLP	04/04/24	04/28/24	NON-TECHNOLOGY SERVICE CONTR			360.00
06-11	AP	01754658	CITI PCARD-APPLE.COM/BILL	04/29/24	05/29/24	TECHNOLOGY SERVICE CONTRACTS			1.05
06-21	AP	01756117	BERKE FARAH LLP	05/01/24	05/13/24	NON-TECHNOLOGY SERVICE CONTR			510.00
OTHER SERVICES TOTALS:									1,683.15
SUPPLIES AND MATERIALS									
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER			75.26
04-10	AP	01740770	CITI PCARD-SP GEORGIASECRETARYO	02/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L			50.00
04-10	AP	01740772	CITI PCARD-AJC	03/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L			12.99
04-10	AP	01740772	CITI PCARD-APPLE.COM/BILL	03/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L			13.77
04-10	AP	01740772	CITI PCARD-Amazon.com RH8ZX9VDO	03/12/24	03/12/24	FOOD & BEVERAGE			75.00
04-10	AP	01740772	CITI PCARD-THEAUGUSTAPRESS.COM	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L			6.50
04-10	AP	01740772	CITI PCARD-THEPOSTANDCOONLINE	03/09/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L			17.99
04-10	AP	01740772	CITI PCARD-The Courier Herald	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L			10.50
04-10	AP	01740926	LYNCH, PAUL L.	01/16/24	01/16/24	FOOD & BEVERAGE			20.00
04-19	AP	01741582	CITI PCARD-OFFICE DEPOT #2193	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)			24.98
04-19	AP	01741582	CITI PCARD-THE SYLVANIA TIMES	03/21/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L			45.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)			241.70
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-78.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			683.49
05-01	AP	01745618	MORGAN, DIANE T.	03/17/24	03/17/24	FOOD & BEVERAGE			6.88
05-09	AP	01747353	THIGPEN, BRINSLEY T.	03/05/24	03/05/24	FOOD & BEVERAGE			234.93
05-09	AP	01747355	LYNCH, PAUL L.	04/23/24	04/23/24	FOOD & BEVERAGE			15.00
05-10	AP	01748072	CITI PCARD-AJC	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L			12.99
05-10	AP	01748072	CITI PCARD-APPLE.COM/BILL	04/20/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L			13.77
05-10	AP	01748072	CITI PCARD-PUNCHBOWLNEWS	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L			2,226.00
05-10	AP	01748072	CITI PCARD-THEAUGUSTAPRESS.COM	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L			6.50
05-10	AP	01748072	CITI PCARD-THEPOSTANDCOONLINE	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L			17.99
05-10	AP	01748072	CITI PCARD-The Courier Herald	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L			10.50
05-10	AP	01748107	CITI PCARD-Amazon.com L243HOJJ3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)			21.12
05-10	AP	01748107	CITI PCARD-OFFICE DEPOT #2193	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)			23.86
05-29	AP	01753588	MORGAN, DIANE T.	04/21/24	04/21/24	FOOD & BEVERAGE			8.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK W. ALLEN—Con.						
05-29	AP 01753588	MORGAN, DIANE T.	04/21/24 04/21/24	OFFICE SUPPLIES (OUTSIDE)	32.24	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	26.52	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	147.27	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-75.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	279.62	
06-11	AP 01754658	CITI PCARD-AJC	05/03/24 06/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99	
06-11	AP 01754658	CITI PCARD-AMAZON.COM OQ8SL7Q03	04/30/24 04/30/24	FOOD & BEVERAGE	170.00	
06-11	AP 01754658	CITI PCARD-APPLE.COM/BILL	05/20/24 06/20/24	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-11	AP 01754658	CITI PCARD-FEDEX940940255697	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	2.12	
06-11	AP 01754658	CITI PCARD-FEDEX940940460410	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	26.49	
06-11	AP 01754658	CITI PCARD-GTLN.ORG	05/21/24 06/21/24	PUBLICATIONS/REFERENCE MAT'L	10.50	
06-11	AP 01754658	CITI PCARD-THEAUGUSTAPRESS.COM	05/19/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L	6.50	
06-11	AP 01754658	CITI PCARD-THEPOSTANDCOONLINE	05/09/24 06/08/24	PUBLICATIONS/REFERENCE MAT'L	19.55	
06-11	AP 01755066	CITI PCARD-OFFICE DEPOT #1214	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE)	87.74	
06-11	AP 01755066	CITI PCARD-OFFICE DEPOT #2193	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)	17.28	
06-11	AP 01755067	CITI PCARD-FEDEX OFFIC21000021014	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	27.11	
06-11	AP 01755067	CITI PCARD-MICHAELS STORES 9875	04/30/24 04/30/24	HABITATION EXPENSE	30.37	
06-11	AP 01755067	CITI PCARD-OFFICE DEPOT #1214	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)	299.87	
06-11	AP 01755067	CITI PCARD-OFFICE DEPOT #2193	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	11.69	
06-11	AP 01755067	CITI PCARD-OFFICE DEPOT #2193	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	49.96	
06-11	AP 01755067	CITI PCARD-TARGET 00010900	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	13.89	
06-13	GL FRM0134525		05/13/24 05/31/24	FRAMING (TRANSFER)	68.00	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-47.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	202.31	
				SUPPLIES AND MATERIALS TOTALS:	5,231.28	
				EQUIPMENT		
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	405.93	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	405.93	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	405.93	
				EQUIPMENT TOTALS:	1,217.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,071.90	
				OFFICE TOTALS:	387,071.90	
2023 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742285	AUGUSTA CORPORATE CENTRE LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
05-16	AP 01749858	AUGUSTA CORPORATE CENTRE LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
06-16	AP 01756625	AUGUSTA CORPORATE CENTRE LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,958.49	
				SUPPLIES AND MATERIALS		
04-25	AP 01746211	IMPACTOFFICE	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)	46.78	
				SUPPLIES AND MATERIALS TOTALS:	46.78	

300



EQUIPMENT								
05-14	AP	01748070	CITI PCARD-AMZN Mktp US RA5NK7ZQ1 .....	03/28/24	03/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,167.00	
							EQUIPMENT TOTALS:	1,167.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,172.27
							OFFICE TOTALS:	9,172.27

INTERN ALLOWANCES		2024 HON. RICK W. ALLEN		INTERN ALLOWANCES				
							PERSONNEL COMPENSATION .....	19,750.00
							INTERN ALLOWANCES TOTALS:	19,750.00
							OFFICE TOTALS:	10,950.00

INTERN ALLOWANCES		PERSONNEL COMPENSATION						
		06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....			350.00	
		04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....			1,650.00	
		05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....			2,400.00	
		06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....			350.00	
		04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....			1,650.00	
		05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....			650.00	
		05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....			1,950.00	
		05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....			1,950.00	
							PERSONNEL COMPENSATION TOTALS:	10,950.00
							INTERN ALLOWANCES TOTALS:	10,950.00
							OFFICE TOTALS:	10,950.00

MEMBERS REPRESENTATIONAL ALLOW		2024 HON. COLIN Z. ALLRED		OFFICIAL EXPENSES OF MEMBERS				
							FRANKED MAIL .....	46.78
							PERSONNEL COMPENSATION .....	614,175.51
							TRAVEL .....	3,965.84
							RENT, COMMUNICATION, UTILITIES .....	8,663.32
							PRINTING AND REPRODUCTION .....	6,771.22
							OTHER SERVICES .....	613.50
							SUPPLIES AND MATERIALS .....	3,474.05
							EQUIPMENT .....	822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,532.22
							OFFICE TOTALS:	321,805.20

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	21.96	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	28.45	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	3.02	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-11.60	
							FRANKED MAIL TOTALS:	41.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. COLIN Z. ALLRED—Con.						
PERSONNEL COMPENSATION						
		ADAMS, CHANEL D. ....	03/01/24 06/30/24	SENIOR CONSTITUENT ADVOCATE .....	16,666.68	
		ARSOVSKA, SARA .....	03/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVICE .....	19,166.67	
		BECKMAN WRIGHT, GINA M. ....	04/01/24 06/30/24	DIR. OF COMMUNICATION SERVICES .....	9,999.99	
		GRIFFIN, ANGELE .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	19,250.01	
		HUTCHINSON, PAIGE B. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	15,000.00	
		KRAUSE, ANDREW A. ....	03/01/24 06/30/24	DIRECTOR OF OUTREACH .....	19,166.67	
		MAYER, JESSE L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,949.68	
		MCCARTHY, SARAH P. ....	04/01/24 04/30/24	COMMUNICATIONS DIRECTOR .....	5,416.67	
		MCCARTHY, SARAH P. ....	05/01/24 06/30/24	PART-TIME EMPLOYEE .....	6,000.00	
		O'NEAL, WHITLEY D. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF & LEGISL. ....	32,499.99	
		PAYNE, KATHERINE C. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/DIRECTOR .....	32,499.99	
		ROOT, ISABEL T. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	16,250.01	
		SIROOSIAN, MONET A. ....	04/01/24 06/30/24	DIGITAL ASSISTANT .....	14,000.01	
		STEWART, JOSHUA D. ....	04/01/24 06/30/24	COMMUNICATIONS ADVISOR .....	11,250.00	
		TANKEL, JUDITH N. ....	04/01/24 06/30/24	INTERIM CHIEF OF STAFF/DISTRIC. ....	30,000.00	
		TIANELLO, CARLIE M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01	
		UDDIN, ARIANNA N. ....	03/01/24 06/30/24	SENIOR CONSTITUENT ADVOCATE .....	16,666.68	
		WARE, CHRISTINA M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,999.99	
				PERSONNEL COMPENSATION TOTALS:		303,783.05
TRAVEL						
04-19	AP	X0153484	MCCARTHY, SARAH P. ....	03/07/24 03/08/24	LODGING .....	300.31
04-22	AP	X0154615	CITIBANK .....	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	394.98
04-22	AP	X0154615	CITIBANK .....	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	399.98
04-22	AP	X0154615	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	638.09
04-25	AP	X0156144	CITIBANK .....	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	5.60
05-08	AP	X0162555	CITIBANK .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	542.98
06-04	AP	X0168509	KRAUSE, ANDREW A. ....	05/15/24 05/16/24	PARKING .....	13.86
					TRAVEL TOTALS:	2,295.80
RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0151174	TANKEL, JUDITH N. ....	03/13/24 03/15/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
04-19	AP	X0147227	CITIBANK -GOOGLE GSUITE—repallr .....	02/01/24 02/29/24	UTILITIES .....	155.46
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,062.30
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	423.10
04-25	AP	X0154234	CITIBANK -DIGITALSPACE .....	03/13/24 04/13/24	UTILITIES .....	31.98
05-21	AP	X0165789	CITIBANK -DIGITALSPACE .....	04/13/24 05/13/24	UTILITIES .....	34.11
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	116.25
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,061.80
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	423.20
06-04	AP	X0168509	KRAUSE, ANDREW A. ....	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL .....	209.23

06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,061.33
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	423.20
06-28	AP	X0175148	CITIBANK -DIGITALSPACE .....	05/13/24	06/13/24	UTILITIES .....	34.11
06-28	AP	X0175148	CITIBANK -USPS PO 1050091422 .....	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL .....	12.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,335.47
						PRINTING AND REPRODUCTION	
05-21	AP	X0163412	CITIBANK -NORTH DALLAS GAZETTE .....	04/04/24	05/09/24	ADVERTISEMENTS .....	5,200.00
05-21	AP	X0165797	CITIBANK -FACEBK WRK554LGE2 .....	03/28/24	04/17/24	ADVERTISEMENTS .....	900.00
06-26	GL	MED0134797	.....	04/17/24	04/17/24	PHOTOGRAPHIC (TRANSFER) .....	150.00
						PRINTING AND REPRODUCTION TOTALS:	6,250.00
						OTHER SERVICES	
04-19	AP	X0147227	CITIBANK -DIGITALSPACE .....	01/13/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS .....	31.98
04-23	AP	X0156142	CITIBANK -GOOGLE GSUITE—repallr .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	163.82
04-25	AP	X0154234	CITIBANK -LOC CRS .....	04/04/24	04/05/24	TRAINING .....	80.00
05-21	AP	X0165797	CITIBANK -GOOGLE GSUITE—repallr .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	168.85
06-28	AP	X0175148	CITIBANK -GOOGLE GSUITE—repallred. ....	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	168.85
						OTHER SERVICES TOTALS:	613.50
						SUPPLIES AND MATERIALS	
04-19	AP	X0147227	CITIBANK -B2B Prime RW4Z48QM0 .....	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) .....	179.00
04-19	AP	X0156143	CITIBANK -AMZN Mktp US RW18I9DX1 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	12.95
04-23	AP	X0156142	CITIBANK -SLACK TFHK2MX2Q .....	03/12/24	03/11/25	SOFTWARE LESS THAN \$500 .....	2,031.61
04-25	AP	X0154234	CITIBANK -AMZN Mktp US RH6R33VC2 .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	141.15
04-25	AP	X0154234	CITIBANK -LEGISTORM LLC .....	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	242.87
05-20	AP	X0135820	CITIBANK -DALLAS MORNING NEWS PA .....	01/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-20	AP	X0135820	CITIBANK -DALLAS MORNING NEWS PA .....	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-20	AP	X0135820	CITIBANK -DALLAS MORNING NEWS PA .....	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-21	AP	X0162379	CITIBANK -AMZN Mktp US 9P7JM3VQ3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
05-21	AP	X0162379	CITIBANK -AMZN Mktp US UW1GZ9D03 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	39.87
05-21	AP	X0162379	CITIBANK -AMZN Mktp US UW1GZ9D03 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	30.87
05-21	AP	X0162379	CITIBANK -AMZN Mktp US ZX0IY00P3 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	25.99
05-21	AP	X0162379	CITIBANK -AMZN Mktp US ZX0IY00P3 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	12.95
05-21	AP	X0162379	CITIBANK -Amazon.com EA3UJ6MS3 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99
05-21	AP	X0165789	CITIBANK -LEGISTORM LLC .....	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-21	AP	X0165797	CITIBANK -DALLAS MORNING NEWS PA .....	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	55.57
06-28	AP	X0175148	CITIBANK -METROCREST CHAMBER OF COM .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	50.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-14.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	38.00
						SUPPLIES AND MATERIALS TOTALS:	3,074.55
						EQUIPMENT	
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	137.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	137.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,805.20
						OFFICE TOTALS:	321,805.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HUTCHINSON, PAIGE B. ....	06/01/23 11/30/23	CHIEF OF STAFF .....		-3,415.76
					PERSONNEL COMPENSATION TOTALS:	-3,415.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742407	SAF 100 N CENTRAL LTD .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,655.08
05-16	AP 01749980	SAF 100 N CENTRAL LTD .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,655.08
06-16	AP 01756748	SAF 100 N CENTRAL LTD .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,655.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,965.24
PRINTING AND REPRODUCTION						
05-14	AP X0148269	CITIBANK -FACEBK QKTQ7Z3GE2 .....	12/30/23 12/31/23	ADVERTISEMENTS .....		835.63
					PRINTING AND REPRODUCTION TOTALS:	835.63
SUPPLIES AND MATERIALS						
05-20	AP X0135820	CITIBANK -DALLAS MORNING NEWS PA .....	12/15/23 01/15/24	PUBLICATIONS/REFERENCE MAT'L .....		25.96
05-20	AP X0164338	LEIDOS INC .....	03/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	425.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,811.07
					OFFICE TOTALS:	8,811.07
INTERN ALLOWANCES						
2024 HON. COLIN Z. ALLRED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	25,460.00
					INTERN ALLOWANCES TOTALS:	25,460.00
					OFFICE TOTALS:	25,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYYAR, ASHA K. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....		880.00
		CAVANAUGH, CALLAGHAN P. ....	05/23/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,786.67
		FLICKINGER, RILEY E. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		820.00
		OLMOS RANGEL, JONATHAN .....	04/01/24 05/04/24	PAID INTERN - HOUSE PROGRAM .....		2,493.33
		PORTILLO, NICHOLE A. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,053.33
		ROBINS, MYKAH D. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		2,200.00
					PERSONNEL COMPENSATION TOTALS:	11,233.33
					INTERN ALLOWANCES TOTALS:	11,233.33
					OFFICE TOTALS:	11,233.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-17.90
					PERSONNEL COMPENSATION .....	435,719.70
						-38.20
						257,913.17

TRAVEL .....	26,292.89	17,079.20
RENT, COMMUNICATION, UTILITIES .....	4,915.63	3,109.50
PRINTING AND REPRODUCTION .....	8,801.00	6,565.30
OTHER SERVICES .....	6,157.95	1,059.05
SUPPLIES AND MATERIALS .....	14,210.04	10,273.51
EQUIPMENT .....	4,141.00	2,601.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,220.31	298,562.53
OFFICE TOTALS:	500,220.31	298,562.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-12.50
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-25.70
					FRANKED MAIL TOTALS:	-38.20

PERSONNEL COMPENSATION

COLBERT-MUETTERTIES, MADELINE	05/15/24	06/30/24	PRESS ASSISTANT/DIGITAL ASSIST	6,527.78	
DODD, DANIELLA K	04/01/24	06/30/24	CASEWORKER	14,500.01	
HERRERA, ANDRE	04/01/24	06/30/24	DEPUTY DIR OF INTERGOVERNMENTA	17,483.97	
MCDERMOTT, PATRICK W.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	18,350.01	
MERCADO, SABINA	03/01/24	06/27/24	STAFF ASSISTANT	13,149.99	
MICHAUD, KATE	04/01/24	06/30/24	DISTRICT DIRECTOR	30,749.99	
NELSON, ALEXANDER M.	04/01/24	06/30/24	STAFF ASSISTANT	14,999.99	
ORAND, ELIZABETH H.	04/01/24	06/30/24	SCHEDULER	18,250.01	
PEREZ, GUILLERMO E.	04/11/24	06/30/24	COMMUNICATIONS DIRECTOR	18,905.55	
RAMSEY, JORDYN L.	05/10/24	06/30/24	LEGISLATIVE ASSISTANT	8,995.84	
RANKIN, CHRISTINA E.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	25,750.01	
SODARO, DYLAN J.	04/01/24	06/30/24	CHIEF OF STAFF	44,500.01	
TATARIAN,ALISA S	04/01/24	06/30/24	LEGISLATIVE COUNSEL/FA	7,500.00	
ZIMMERMAN, ANNA M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT/COUNSEL	18,250.01	
				PERSONNEL COMPENSATION TOTALS:	257,913.17

TRAVEL

04-05	AP	01740536	MICHAUD, KATE	03/01/24	03/19/24	PRIVATE AUTO MILEAGE	165.65
04-05	AP	01740537	SODARO, DYLAN J.	02/07/24	02/29/24	TAXI/RIDE SHARE	41.13
04-08	AP	01740532	HERRERA, ANDRE	01/03/24	01/26/24	PRIVATE AUTO MILEAGE	207.31
04-08	AP	01740552	SODARO, DYLAN J.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	264.10
04-08	AP	01740552	SODARO, DYLAN J.	03/25/24	03/29/24	MEALS	63.21
04-08	AP	01740552	SODARO, DYLAN J.	03/25/24	03/29/24	CAR RENTAL	435.60
04-08	AP	01740552	SODARO, DYLAN J.	04/27/24	04/27/24	GASOLINE	44.92
04-08	AP	01740552	SODARO, DYLAN J.	03/04/24	03/21/24	TAXI/RIDE SHARE	105.96
04-08	AP	01740552	SODARO, DYLAN J.	03/27/24	03/27/24	PARKING	17.60
04-26	AP	01745756	MICHAUD, KATE	04/09/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	237.97
04-26	AP	01745756	MICHAUD, KATE	04/09/24	04/10/24	LODGING	393.74
04-26	AP	01745756	MICHAUD, KATE	04/09/24	04/10/24	TAXI/RIDE SHARE	113.28
04-26	AP	01745761	SODARO, DYLAN J.	03/25/24	03/29/24	TOLLS	53.13
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	373.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	373.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	373.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	235.10
04-26	AP	01745764	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	235.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
04-26	AP 01745764	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
04-26	AP 01745764	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
04-26	AP 01745764	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
04-26	AP 01746681	HON GABE AMO	03/01/24 03/31/24	LODGING	2,000.00	
04-26	AP 01746681	HON GABE AMO	03/01/24 03/31/24	MEALS	967.75	
05-09	AP 01747855	SODARO, DYLAN J.	03/27/24 03/29/24	LODGING	356.08	
05-09	AP 01747855	SODARO, DYLAN J.	03/17/24 03/21/24	TAXI/RIDE SHARE	32.57	
05-09	AP 01747862	MICHAUD, KATE	04/01/24 04/25/24	PRIVATE AUTO MILEAGE	272.74	
05-09	AR AC-20766	SODARO, DYLAN	01/03/24 01/05/24	LODGING	-11.98	
05-20	AP 01747861	SODARO, DYLAN J.	03/21/24 04/25/24	TAXI/RIDE SHARE	161.94	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	TAXI/RIDE SHARE	19.08	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	TAXI/RIDE SHARE	38.46	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	03/02/24 03/02/24	TAXI/RIDE SHARE	19.91	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	03/06/24 03/06/24	TAXI/RIDE SHARE	16.34	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	03/07/24 03/07/24	TAXI/RIDE SHARE	35.01	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	03/09/24 03/09/24	TAXI/RIDE SHARE	14.92	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	TAXI/RIDE SHARE	21.42	
05-23	AP 01752651	CITIBANK GOV CARD SERVICE	03/25/24 03/25/24	TAXI/RIDE SHARE	9.99	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	235.10	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	03/30/24 03/30/24	TAXI/RIDE SHARE	16.36	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	03/31/24 03/31/24	TAXI/RIDE SHARE	6.86	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	TAXI/RIDE SHARE	25.83	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	TAXI/RIDE SHARE	34.74	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	TAXI/RIDE SHARE	9.62	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	TAXI/RIDE SHARE	33.65	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	TAXI/RIDE SHARE	38.53	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	TAXI/RIDE SHARE	39.53	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	TAXI/RIDE SHARE	47.09	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	TAXI/RIDE SHARE	35.92	
05-23	AP 01752659	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	TAXI/RIDE SHARE	20.83	
05-23	AP 01752837	CITIBANK GOV CARD SERVICE	03/24/24 03/24/24	TAXI/RIDE SHARE	32.17	
05-23	AP 01752837	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	TAXI/RIDE SHARE	24.44	
05-23	AP 01752837	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	TAXI/RIDE SHARE	12.06	
05-23	AP 01752840	HON GABE AMO	03/24/24 03/24/24	TAXI/RIDE SHARE	55.88	
05-23	AP 01752841	SODARO, DYLAN J.	05/14/24 05/14/24	TAXI/RIDE SHARE	13.15	
05-29	AP 01754088	HON GABE AMO	04/01/24 04/30/24	LODGING	2,192.69	
05-29	AP 01754088	HON GABE AMO	04/01/24 04/30/24	MEALS	849.25	
06-26	AP 01755677	MICHAUD, KATE	05/06/24 05/30/24	PRIVATE AUTO MILEAGE	296.91	

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06-26	AP	01759803	SODARO, DYLAN J.	05/14/24	06/14/24	TAXI/RIDE SHARE	64.71
06-26	AP	01760770	HON GABE AMO	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760770	HON GABE AMO	05/01/24	05/31/24	MEALS	809.75
						TRAVEL TOTALS:	17,079.20
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01740532	HERRERA, ANDRE	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	7.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	59.21
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.62
05-23	AP	01752698	CITI PCARD-VERIZONWRLSS RTCCR VB	02/11/24	03/10/24	UTILITIES	807.81
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	60.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	572.62
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	59.18
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	572.62
06-28	AP	01759808	MERCADO, SABINA	06/13/24	06/13/24	POSTAGE / COURIER / BOX RENTAL	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,109.50
			PRINTING AND REPRODUCTION				
04-26	AP	01745773	CRYSTAL PRESS	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	120.00
05-10	AP	01747866	CRYSTAL PRESS	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO	585.00
05-10	AP	01747868	CRYSTAL PRESS	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	60.00
05-10	AP	01747869	CRYSTAL PRESS	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	60.00
05-10	AP	01747871	CRYSTAL PRESS	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	180.00
05-10	AP	01747872	CRYSTAL PRESS	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	5,200.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	15.60
06-26	AP	01755675	CRYSTAL PRESS	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	240.00
06-26	GL	MED0134797		06/14/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	44.70
06-28	AP	01759804	CRYSTAL PRESS	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	6,565.30
			OTHER SERVICES				
04-08	AP	01740534	SEMEDO CLEANING COMPANY	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	350.00
05-09	AP	01747864	SEMEDO CLEANING COMPANY	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	350.00
05-23	AP	01752698	CITI PCARD-LIB OF CONGRESS	04/09/24	04/09/24	JANITORIAL AND MAINT SERV	359.05
						OTHER SERVICES TOTALS:	1,059.05
			SUPPLIES AND MATERIALS				
04-09	AP	01740529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	488.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	91.48
04-26	AP	01745771	CITI PCARD-ADOBE ADOBE	03/27/24	03/26/25	SOFTWARE LESS THAN \$500	239.88
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	168.80
05-09	AP	01747862	MICHAUD, KATE	04/24/24	04/24/24	HABITATION EXPENSE	69.92
05-21	GL	FRM0133982		04/26/24	05/08/24	FRAMING (TRANSFER)	100.00
05-23	AP	01752843	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	8,050.00
05-23	AP	01752844	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	200.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	97.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE AMO—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		306.98
06-26	AP	01752847	05/09/24 05/09/24	BENJAMIN OFFICE SUPPLY & SERVICES INC FOOD & BEVERAGE		62.97
06-28	AP	01759808	06/04/24 06/13/24	MERCADO, SABINA OFFICE SUPPLIES (OUTSIDE)		184.50
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-82.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		319.51
					SUPPLIES AND MATERIALS TOTALS:	10,273.51
EQUIPMENT						
04-09	AP	01740529	01/25/24 01/25/24	BENJAMIN OFFICE SUPPLY & SERVICES INC COMPUTER HARDW PURCH LESS THAN \$25,000		1,599.00
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		334.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:	2,601.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,562.53
					OFFICE TOTALS:	298,562.53
2023 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742922	04/03/24 05/02/24	ALPHONSE DAMICO DISTRICT OFFICE RENT (PRIVATE)		4,666.06
05-16	AP	01750492	05/03/24 06/02/24	ALPHONSE DAMICO DISTRICT OFFICE RENT (PRIVATE)		4,666.06
06-16	AP	01757260	06/03/24 07/02/24	ALPHONSE DAMICO DISTRICT OFFICE RENT (PRIVATE)		4,666.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,998.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,998.18
					OFFICE TOTALS:	13,998.18
INTERN ALLOWANCES						
2024 HON. GABE AMO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,665.00
					INTERN ALLOWANCES TOTALS:	21,665.00
					OFFICE TOTALS:	21,665.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENDHEIM, JULIA F.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		780.00
		BRAMWELL, BENJAMIN D.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		780.00
		BURNHAM, HENRY L.	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
		CUMPLIDO, JEREMY	04/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,755.00
		DALEY, PATRICK J.	06/16/24 06/30/24	DISTRICT OFFICE PAID INTERN -		780.00
		EGAN, EOIN P.	04/01/24 04/25/24	PAID INTERN - HOUSE PROGRAM		300.00
		FARBER, ELIZABETH K.	04/01/24 04/15/24	PAID INTERN - HOUSE PROGRAM		565.00
		FIONDELLA, ANDREW M.	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN -		975.00

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FREIJ, JORDAN M. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	300.00
FUGERE, LUIS A. ....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	750.00
GHAZAL, CAROLINE T. ....	05/21/24	06/10/24	PAID INTERN - HOUSE PROGRAM .....	400.00
HARDY, WILLIAM K. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	150.00
HOPKINS, IAN E. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	300.00
HUNTER, ALLISON M. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	800.00
JEFFERSON, GRACE A. ....	06/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	400.00
ROLLO, NATHANIEL C. ....	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN - .....	975.00
SCHMULTS, SOPHIE W. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	780.00
VITALE, KATHARINE M. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	150.00
			PERSONNEL COMPENSATION TOTALS: .....	11,640.00
			INTERN ALLOWANCES TOTALS: .....	11,640.00
			OFFICE TOTALS: .....	<u>11,640.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARK E. AMODEI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	343.49	366.45
PERSONNEL COMPENSATION .....	570,564.95	293,155.58
TRAVEL .....	46,367.53	34,625.63
RENT, COMMUNICATION, UTILITIES .....	10,229.94	6,826.69
PRINTING AND REPRODUCTION .....	1,704.86	1,435.86
OTHER SERVICES .....	165.94	123.56
SUPPLIES AND MATERIALS .....	6,693.06	4,171.08
EQUIPMENT .....	2,241.45	2,025.45
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	638,311.22	342,730.30
OFFICE TOTALS: .....	<u>638,311.22</u>	<u>342,730.30</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	347.02
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-59.20
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	15.70
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-77.25
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	140.18
					FRANKED MAIL TOTALS: .....	366.45

PERSONNEL COMPENSATION

BALSINGER, DEBRA J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	21,249.99
BROOKE, KENNETH J. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,881.25
CONSLER, ERIN H. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
CUTRONA, MOLLY L. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	20,418.75
GARZON, ARTURO .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	24,999.99
GONZALEZ, KATHERINE .....	04/01/24	06/17/24	SCHEDULER .....	18,180.55
HAMILTON, BEAU B. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,000.00
HILLIGRASS, ABBIGAIL L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,750.00
KOBETZ-KERMAN, MAX .....	04/01/24	04/16/24	TEMPORARY EMPLOYEE .....	800.00
KOBETZ-KERMAN, MAX .....	04/01/24	06/30/24	STAFF ASSISTANT .....	9,250.00
KONRAD, MONIKA L. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	23,750.01
MCCUNE, COLIN P. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
		PAROBK, STACY L .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		31,250.01
		ROOS, AMBER E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		1,250.01
		SCHMIDT, CHRISTINE M. ....	04/01/24 04/30/24	STAFF ASSISTANT .....		5,000.00
		SCHMIDT, CHRISTINE M. ....	05/01/24 06/30/24	SCHEDULER .....		12,500.00
		TESORIERO, RICHARD M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		20,000.01
		WEST, MAXWELL A. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		293,155.58
TRAVEL						
04-16	AP X0144161	CITIBANK .....	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT .....		371.60
04-16	AP X0144161	CITIBANK .....	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT .....		134.60
04-19	AP X0155711	WEST, MAXWELL A. ....	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT .....		70.00
04-19	AP X0155711	WEST, MAXWELL A. ....	02/20/24 02/20/24	MEALS .....		20.19
04-19	AP X0155711	WEST, MAXWELL A. ....	02/21/24 02/21/24	MEALS .....		12.94
04-19	AP X0155711	WEST, MAXWELL A. ....	02/22/24 02/22/24	MEALS .....		97.24
04-19	AP X0155711	WEST, MAXWELL A. ....	02/23/24 02/23/24	MEALS .....		10.00
04-19	AP X0155711	WEST, MAXWELL A. ....	02/22/24 02/22/24	GASOLINE .....		46.39
04-19	AP X0155711	WEST, MAXWELL A. ....	02/17/24 02/17/24	TAXI/RIDE SHARE .....		59.62
04-19	AP X0155711	WEST, MAXWELL A. ....	02/25/24 02/25/24	TAXI/RIDE SHARE .....		45.93
04-19	AP X0156632	SCHMIDT, CHRISTINE M. ....	04/01/24 04/01/24	MEALS .....		90.06
04-19	AP X0156632	SCHMIDT, CHRISTINE M. ....	04/02/24 04/02/24	MEALS .....		72.76
04-19	AP X0156632	SCHMIDT, CHRISTINE M. ....	04/04/24 04/04/24	MEALS .....		25.80
04-19	AP X0156632	SCHMIDT, CHRISTINE M. ....	04/05/24 04/05/24	MEALS .....		45.79
04-22	AP X0138893	CITIBANK .....	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT .....		223.20
04-22	AP X0138893	CITIBANK .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....		1,465.60
04-22	AP X0138893	CITIBANK .....	02/17/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....		346.59
04-22	AP X0138893	CITIBANK .....	02/19/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....		1,105.20
04-22	AP X0138893	CITIBANK .....	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT .....		371.60
04-22	AP X0138893	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		758.60
04-22	AP X0138893	CITIBANK .....	04/01/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....		506.20
04-26	AP X0148824	PAROBK, STACY L. ....	01/03/24 01/31/24	PRIVATE AUTO MILEAGE .....		345.14
05-07	AP X0157022	CONSLER, ERIN H. ....	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....		482.60
05-07	AP X0157022	CONSLER, ERIN H. ....	04/04/24 04/05/24	LODGING .....		178.28
05-07	AP X0157022	CONSLER, ERIN H. ....	04/01/24 04/01/24	MEALS .....		39.56
05-07	AP X0157022	CONSLER, ERIN H. ....	04/02/24 04/02/24	MEALS .....		11.36
05-07	AP X0157022	CONSLER, ERIN H. ....	04/03/24 04/03/24	MEALS .....		31.69
05-07	AP X0157022	CONSLER, ERIN H. ....	04/04/24 04/04/24	MEALS .....		28.18
05-07	AP X0157022	CONSLER, ERIN H. ....	04/05/24 04/05/24	MEALS .....		9.93
05-07	AP X0157022	CONSLER, ERIN H. ....	03/31/24 04/04/24	CAR RENTAL .....		775.15
05-07	AP X0157022	CONSLER, ERIN H. ....	04/04/24 04/04/24	TAXI/RIDE SHARE .....		10.81
05-07	AP X0157022	CONSLER, ERIN H. ....	04/05/24 04/05/24	TAXI/RIDE SHARE .....		8.94
05-14	AP X0146600	HILLIGRASS, ABBIGAIL L. ....	02/23/24 02/26/24	PRIVATE AUTO MILEAGE .....		94.30
05-15	AP X0148837	HILLIGRASS, ABBIGAIL L. ....	03/11/24 03/12/24	LODGING .....		123.05
05-15	AP X0148837	HILLIGRASS, ABBIGAIL L. ....	03/11/24 03/11/24	MEALS .....		74.27

05-15	AP	X0148837	HILLGRASS, ABBIGAIL L.	03/12/24	03/12/24	MEALS	32.06
05-15	AP	X0148837	HILLGRASS, ABBIGAIL L.	03/11/24	03/20/24	PRIVATE AUTO MILEAGE	425.99
05-15	AP	X0164763	HILLGRASS, ABBIGAIL L.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	8.21
05-16	AP	X0165694	HON. MARK E. AMODEI	03/02/24	03/28/24	PRIVATE AUTO MILEAGE	625.15
05-16	AP	X0165712	HON. MARK E. AMODEI	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	1,067.38
05-24	AP	X0167264	CITIBANK	03/31/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	506.20
05-24	AP	X0167264	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	134.60
05-24	AP	X0167264	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	739.98
05-24	AP	X0167264	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-739.98
05-24	AP	X0167264	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	134.60
05-24	AP	X0167264	CITIBANK	04/01/24	04/05/24	CAR RENTAL	553.58
05-31	AP	X0154901	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	782.00
05-31	AP	X0154901	CITIBANK	03/08/24	03/09/24	LODGING	139.99
06-04	AP	X0144128	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	986.20
06-04	AP	X0144128	CITIBANK	02/17/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	459.60
06-04	AP	X0144128	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	380.20
06-04	AP	X0144128	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	1,088.20
06-04	AP	X0144128	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/31/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	604.20
06-04	AP	X0144128	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	667.60
06-04	AP	X0144128	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	986.60
06-04	AP	X0144128	CITIBANK	03/08/24	03/09/24	LODGING	119.84
06-04	AP	X0144128	CITIBANK	03/31/24	04/04/24	LODGING	629.50
06-04	AP	X0144128	CITIBANK	03/08/24	03/08/24	MEALS	14.00
06-04	AP	X0162531	CITIBANK	05/11/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	887.18
06-04	AP	X0162531	CITIBANK	04/13/24	04/14/24	LODGING	152.74
06-04	AP	X0170592	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	2,630.60
06-04	AP	X0170592	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,088.60
06-06	AP	X0168373	CITIBANK	04/01/24	04/05/24	LODGING	637.53
06-06	AP	X0168373	CITIBANK	04/01/24	04/04/24	MEALS	224.27
06-06	AP	X0168373	CITIBANK	04/04/24	04/04/24	WI-FI ON TRAVEL	5.00
06-10	AP	X0171660	HON. MARK E. AMODEI	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	620.50
06-20	AP	X0170370	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	371.60
06-20	AP	X0170370	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	371.60
06-20	AP	X0170370	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	1,088.60
06-20	AP	X0170370	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,175.60
06-20	AP	X0170370	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,898.98
06-20	AP	X0170370	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	1,088.60
06-20	AP	X0170370	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	555.60
06-20	AP	X0170370	CITIBANK	05/28/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	429.96
						TRAVEL TOTALS:	34,625.63
04-04	AP	01740781	RENT, COMMUNICATION, UTILITIES				
04-11	AP	01741734	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	11.52
04-23	AP	X0154775	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	12.54
04-24	GL	EMS0133332	CITIBANK --AUTOPAY/DISH NTWK	02/25/24	04/09/24	UTILITIES	99.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	666.26
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.30
04-25	AP	01746264	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	35.54
05-01	AP	01746920	01/25/24	02/25/24	UTILITIES	195.45
05-01	AP	01746925	02/26/24	03/25/24	UTILITIES	195.45
05-01	AP	01746928	02/24/24	03/23/24	UTILITIES	643.92
05-01	AP	01747467	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	6.27
05-09	AP	01730996	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	21.07
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	7.52
05-17	AP	01748771	03/24/24	04/23/24	UTILITIES	643.92
05-23	AP	01753488	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	7.64
05-28	AP	X0162494	04/10/24	05/09/24	UTILITIES	99.83
05-29	AP	01753151	03/26/24	04/25/24	UTILITIES	195.32
05-29	AP	01753473	04/24/24	05/23/24	UTILITIES	643.71
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	664.65
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	415.41
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	69.91
06-11	AP	01739861	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	8.64
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	53.05
06-18	AP	01759657	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	6.84
06-24	AP	X0169907	04/25/24	06/09/24	UTILITIES	99.83
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	655.77
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	415.41
06-28	AP	01761074	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	91.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,826.69	
PRINTING AND REPRODUCTION						
04-04	AP	01740650	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	91.50
04-04	AP	01740651	01/24/24	01/24/24	NON-FRANKABLE PRINTING & REPRO	469.00
05-17	AP	01748762	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	136.50
05-17	AP	01748764	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	183.00
05-28	GL	MED0134093	05/16/24	05/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	01754513	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	183.00
06-05	AP	01754514	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	154.50
06-05	AP	X0170739	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	114.00
06-06	AP	01755246	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	84.36
				PRINTING AND REPRODUCTION TOTALS:	1,435.86	
OTHER SERVICES						
04-23	AP	X0154775	03/27/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	X0169907	05/08/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS	59.99

06-24	AP	X0169907	CITIBANK -Dropbox LDDS1Y33XWM5 .....	04/27/24	05/27/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
06-24	AP	X0169907	CITIBANK -Dropbox WTSR5DHNVCV .....	05/27/24	06/27/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
OTHER SERVICES TOTALS:							123.56
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	WATER .....	17.95
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	220.67
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	40.77
04-04	AP	01740652	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	38.00
04-18	AP	X0152615	CUTRONA, MOLLY L .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	143.10
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	52.71
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	113.98
04-23	AP	X0154775	CITIBANK -ADOBE INC. ....	03/08/24	04/07/24	SOFTWARE LESS THAN \$500 .....	59.99
04-23	AP	X0154775	CITIBANK -ELKO DAILY FREE PRESS .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-87.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	89.08
05-01	AP	01746926	OFFICE PLUS OF NEVADA .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	68.21
05-01	AP	01746926	OFFICE PLUS OF NEVADA .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	310.74
05-01	AP	01746927	OFFICE PLUS OF NEVADA .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	88.92
05-08	AP	X0160388	PAROBK, STACY L. ....	01/18/24	01/18/24	FOOD & BEVERAGE .....	67.12
05-14	AP	X0158334	SCHMIDT, CHRISTINE M. ....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	8.47
05-15	AP	X0148837	HILLIGRASS, ABBIGAIL L. ....	03/05/24	03/05/24	FOOD & BEVERAGE .....	17.88
05-15	AP	X0164763	HILLIGRASS, ABBIGAIL L. ....	04/15/24	04/15/24	FOOD & BEVERAGE .....	17.15
05-17	AP	01748767	OFFICE PLUS OF NEVADA .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	240.44
05-17	AP	01748768	OFFICE PLUS OF NEVADA .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	656.27
05-17	AP	01748770	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	38.00
05-23	AP	X0162566	CITIBANK -PRIMO WATER .....	04/08/24	04/08/24	WATER .....	63.81
05-23	AP	X0162566	CITIBANK -PRIMO WATER .....	04/22/24	04/22/24	WATER .....	42.19
05-28	AP	X0162494	CITIBANK -ADOBE INC. ....	04/08/24	05/07/24	SOFTWARE LESS THAN \$500 .....	59.99
05-28	AP	X0162494	CITIBANK -ELKO DAILY FREE PRESS .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99
05-29	AP	X0154437	CITIBANK -PRIMO WATER .....	03/11/24	03/11/24	WATER .....	42.19
05-29	AP	X0154437	CITIBANK -PRIMO WATER .....	03/25/24	03/25/24	WATER .....	42.19
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	220.51
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	97.16
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	72.38
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-146.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	431.97
06-04	AP	X0168820	CUTRONA, MOLLY L. ....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	67.49
06-05	AP	01754511	TSRC INC .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	47.39
06-05	AP	01754515	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	38.00
06-05	AP	X0170739	CITIBANK -Amazon.com QA6002BV3 .....	04/22/24	04/22/24	FOOD & BEVERAGE .....	41.94
06-05	AP	X0170739	CITIBANK -PRIMO WATER .....	02/01/24	02/29/24	WATER .....	57.63
06-05	AP	X0170739	CITIBANK -PRIMO WATER .....	03/01/24	03/31/24	WATER .....	42.19
06-06	AP	01754512	TSRC INC .....	05/24/24	05/24/24	FOOD & BEVERAGE .....	21.33
06-06	AP	X0168751	CITIBANK -PRIMO WATER .....	12/18/23	12/18/23	WATER .....	63.81
06-07	AP	X0171946	CUTRONA, MOLLY L. ....	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE) .....	46.62
06-10	AP	X0169529	KOBETZ-KERMAN, MAX .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	47.68
06-24	AP	X0169907	CITIBANK -ELKO DAILY FREE PRESS .....	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	11.26
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	21.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. AMODEI—Con.						
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	WATER .....		35.90
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....		32.82
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		389.11
					SUPPLIES AND MATERIALS TOTALS:	4,171.08
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		72.00
05-07	AP 01748340	CDW GOVERNMENT LLC .....	03/26/24 03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,809.45
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		72.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		72.00
					EQUIPMENT TOTALS:	2,025.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,730.30
					OFFICE TOTALS:	342,730.30
2023 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP X0115572	CITIBANK .....	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT .....		327.20
04-22	AP X0115572	CITIBANK .....	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT .....		667.20
04-22	AP X0115572	CITIBANK .....	01/07/23 01/08/23	LODGING .....		105.13
05-08	AP X0110696	PAROBEEK, STACY L. ....	05/04/23 05/04/23	MEALS .....		245.37
05-28	AP X0159052	CITIBANK .....	08/21/23 08/26/23	LODGING .....		857.50
06-04	AP X0144128	CITIBANK .....	12/15/23 12/16/23	LODGING .....		115.00
					TRAVEL TOTALS:	2,317.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742738	NEVDEX OFFICE PARK LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		7,997.50
05-16	AP 01750311	NEVDEX OFFICE PARK LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		7,997.50
06-16	AP 01757079	NEVDEX OFFICE PARK LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		7,997.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,992.50
OTHER SERVICES						
06-24	AP X0169907	CITIBANK -SUMMIT FIRE AND SECURITY .....	12/18/23 12/18/23	SECURITY SERVICE .....		83.78
					OTHER SERVICES TOTALS:	83.78
SUPPLIES AND MATERIALS						
04-04	AP 01740614	OFFICE PLUS OF NEVADA .....	11/16/23 11/16/23	FOOD & BEVERAGE .....		164.33
04-04	AP 01740615	OFFICE PLUS OF NEVADA .....	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) .....		195.89
04-04	AP 01740618	OFFICE PLUS OF NEVADA .....	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) .....		10.14
04-04	AP 01740619	OFFICE PLUS OF NEVADA .....	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) .....		608.88
05-30	AP X0108567	CITIBANK -AMAZON.COM TL8ZL7YR1 AMZN .....	09/08/23 09/08/23	OFFICE SUPPLIES (OUTSIDE) .....		9.92
05-30	AP X0108567	CITIBANK -PRIMO WATER .....	09/25/23 09/25/23	WATER .....		26.75
06-04	AP X0113555	CUTRONA, MOLLY L. ....	10/19/23 10/19/23	OFFICE SUPPLIES (OUTSIDE) .....		101.01
06-05	AP X0136081	CITIBANK -THE ITALIAN STORE INC .....	12/12/23 12/12/23	FOOD & BEVERAGE .....		173.75
06-05	AP X0136081	CITIBANK -TST SCARLET OAK .....	12/11/23 12/11/23	FOOD & BEVERAGE .....		187.50
06-06	AP X0168751	CITIBANK -AMAZON.COM KG2LZ3PC3 .....	10/31/23 10/31/23	OFFICE SUPPLIES (OUTSIDE) .....		39.99
06-06	AP X0168751	CITIBANK -AMZN MKTP US 6P2LY4673 .....	10/30/23 10/30/23	OFFICE SUPPLIES (OUTSIDE) .....		14.99

06-06	AP	X0168751	CITIBANK -AMZN Mktp US I521S0S43 .....	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE) .....	33.94
06-06	AP	X0168751	CITIBANK -FLAG STORE OF NEVADA .....	11/15/23	11/15/23	OFFICE SUPPLIES (OUTSIDE) .....	727.00
06-06	AP	X0168751	CITIBANK -PRIMO WATER .....	04/10/23	04/27/23	WATER .....	73.05
06-06	AP	X0168751	CITIBANK -PRIMO WATER .....	10/23/23	11/06/23	WATER .....	32.93
06-06	AP	X0168751	CITIBANK -PRIMO WATER .....	11/01/23	11/30/23	WATER .....	42.19
06-06	AP	X0168751	CITIBANK -PRIMO WATER .....	12/01/23	12/31/23	WATER .....	32.93
06-13	AP	X0171552	CITIBANK -LOWES #00321 .....	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE) .....	7.54
06-13	AP	X0171552	CITIBANK -PORT OF SUBS 0261 ONLINE .....	11/18/23	11/18/23	FOOD & BEVERAGE .....	76.15
06-13	AP	X0171552	CITIBANK -SAVEMART #554 RENO .....	11/18/23	11/18/23	FOOD & BEVERAGE .....	21.97
SUPPLIES AND MATERIALS TOTALS:							2,580.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,974.53
OFFICE TOTALS:							<u>28,974.53</u>

2022 HON. MARK E. AMODEI  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-04	AP	X0044108	CITIBANK -ADOBE CREATIVE CLOUD .....	12/01/22	12/31/22	SOFTWARE LESS THAN \$500 .....	52.99
06-04	AP	X0044108	CITIBANK -ADOBE CREATIVE CLOUD .....	01/01/23	12/31/23	SOFTWARE LESS THAN \$500 .....	52.99
SUPPLIES AND MATERIALS TOTALS:							105.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							105.98
OFFICE TOTALS:							<u>105.98</u>

INTERN ALLOWANCES  
2024 HON. MARK E. AMODEI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,250.00	3,550.00
INTERN ALLOWANCES TOTALS:	<u>7,250.00</u>	<u>3,550.00</u>
OFFICE TOTALS:	<u>7,250.00</u>	<u>3,550.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GERSH, ANNA D. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,950.00
KOWALESKI, MAXIMILIAN .....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
PERSONNEL COMPENSATION TOTALS:				3,550.00
INTERN ALLOWANCES TOTALS:				3,550.00
OFFICE TOTALS:				<u>3,550.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KELLY ARMSTRONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,767.36	17,735.27
PERSONNEL COMPENSATION .....	730,127.31	365,356.84
TRAVEL .....	31,251.16	26,687.09
RENT, COMMUNICATION, UTILITIES .....	54,614.57	30,107.80
PRINTING AND REPRODUCTION .....	79,028.45	34,076.05
OTHER SERVICES .....	28,817.95	15,870.18
SUPPLIES AND MATERIALS .....	12,658.95	2,108.57
EQUIPMENT .....	2,953.50	1,476.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KELLY ARMSTRONG—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,219.25	493,418.55
					OFFICE TOTALS:	957,219.25	493,418.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	32.83	
04-30	AP	01747173	03/01/24	03/31/24	FRANKED MAIL	3,443.15	
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-27.60	
05-24	AP	01753558	04/01/24	04/30/24	FRANKED MAIL	14,076.02	
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	237.61	
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-84.05	
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	57.31	
					FRANKED MAIL TOTALS:	17,735.27	
PERSONNEL COMPENSATION							
		BALLARD, JOSEPH R.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		BOUBIN, MAXIM M.	06/03/24	06/30/24	PAID INTERN	2,994.44	
		BOWERS, DEZIRAE A.	06/03/24	06/30/24	PAID INTERN	2,994.44	
		BRYANT, ERRICAL A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/OPERATIO	28,749.99	
		CHENG, KEVIN P.	04/01/24	06/30/24	LEGISLATIVE AIDE	15,000.00	
		CHRISTY, MARY A.	04/01/24	06/30/24	STATE DIRECTOR	28,749.99	
		FITZPATRICK, CASEY T.	04/01/24	05/24/24	CHIEF OF STAFF	31,815.00	
		GHANDOUR, GABRIELLA M.	04/01/24	05/05/24	LEGISLATIVE CORRESPONDENT	4,766.66	
		HOWARD, TIFFANY J.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	21,249.99	
		JONES, ELIZABETH B.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	28,749.99	
		KEMMER, CORBET M.	04/01/24	06/30/24	FIELD DIRECTOR	20,499.99	
		KOUBA, SYDNEY R.	05/01/24	05/17/24	TEMPORARY EMPLOYEE	1,818.06	
		LEIGHTON, ROSALYN A.	04/01/24	05/31/24	SENIOR ADVISOR	21,210.00	
		LEIGHTON, ROSALYN A.	06/01/24	06/30/24	CHIEF OF STAFF	17,675.00	
		MACPHERSON, JAMES A.	04/01/24	05/31/24	STATE COMMUNICATIONS DIRECTOR	12,500.00	
		MEYER, RANDAL J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	30,000.00	
		MOLL, PAMELA R.	04/01/24	06/30/24	SENIOR CASE WORKER	17,499.99	
		NESS, JANNA L.	04/01/24	06/30/24	CASEWORKER	15,000.00	
		NITSCHKE, DARRELL D.	04/01/24	06/30/24	WESTERN REGIONAL DIRECTOR	21,624.99	
		RAMBOUGH, JANEAN M.	04/01/24	06/30/24	OFFICE MANAGER	13,749.99	
		REICHERT, MAXIMILIAN B.	05/01/24	06/30/24	STAFF ASSISTANT	8,000.00	
		RUNCORN, MITCHELL B.	06/16/24	06/30/24	TEMPORARY EMPLOYEE	3,208.33	
					PERSONNEL COMPENSATION TOTALS:	365,356.84	
TRAVEL							
04-04	AP	X0152265	03/19/24	03/19/24	MEALS	82.93	
04-04	AP	X0152265	03/22/24	03/22/24	MEALS	23.18	
04-04	AP	X0152265	03/14/24	03/14/24	GASOLINE	34.30	
04-04	AP	X0152265	03/19/24	03/19/24	GASOLINE	34.88	
04-04	AP	X0152265	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	155.63	

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04-04	AP	X0154338	CITIBANK -EB 319TH RECONNAISSAN .....	03/08/24	03/08/24	MEALS .....	67.70
04-11	AP	X0141414	CHRISTY,MARY .....	03/12/24	03/13/24	LODGING .....	97.46
04-11	AP	X0141414	CHRISTY,MARY .....	03/06/24	03/13/24	PRIVATE AUTO MILEAGE .....	292.90
04-12	AP	X0146932	CITIBANK .....	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT .....	328.60
04-12	AP	X0146932	CITIBANK .....	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-328.20
04-12	AP	X0146932	CITIBANK .....	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT .....	866.60
04-12	AP	X0146932	CITIBANK .....	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT .....	328.60
04-12	AP	X0146932	CITIBANK .....	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-0.40
04-12	AP	X0146932	CITIBANK .....	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	328.60
04-12	AP	X0146932	CITIBANK .....	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT .....	153.60
04-12	AP	X0146932	CITIBANK .....	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-12	AP	X0146932	CITIBANK .....	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	-328.60
04-12	AP	X0146932	CITIBANK .....	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	1,745.60
04-12	AP	X0146932	CITIBANK .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	328.60
04-12	AP	X0146932	CITIBANK .....	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	631.60
04-12	AP	X0146932	CITIBANK .....	02/19/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT .....	309.20
04-12	AP	X0146932	CITIBANK .....	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	328.60
04-12	AP	X0146932	CITIBANK .....	02/01/24	02/03/24	LODGING .....	472.96
04-12	AP	X0146932	CITIBANK .....	02/02/24	02/02/24	MEALS .....	12.00
04-12	AP	X0146932	CITIBANK .....	02/01/24	02/05/24	PARKING .....	116.00
04-12	AP	X0146932	CITIBANK .....	02/07/24	02/13/24	PARKING .....	174.00
04-12	AP	X0146932	CITIBANK .....	02/13/24	02/16/24	PARKING .....	56.00
04-12	AP	X0146932	CITIBANK .....	02/27/24	02/28/24	PARKING .....	29.00
04-22	AP	X0154515	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	797.60
04-22	AP	X0154515	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	1,039.60
04-22	AP	X0154515	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	797.60
04-22	AP	X0154515	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	658.60
04-22	AP	X0154515	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	-328.60
04-22	AP	X0154515	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	1,263.60
04-22	AP	X0154515	CITIBANK .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	328.60
04-22	AP	X0154515	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	1,039.60
04-22	AP	X0154515	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	1,195.20
04-22	AP	X0154515	CITIBANK .....	03/22/24	03/23/24	LODGING .....	118.77
04-22	AP	X0154515	CITIBANK .....	03/05/24	04/04/24	WI-FI ON TRAVEL .....	49.95
04-22	AP	X0154515	CITIBANK .....	03/12/24	03/13/24	CAR RENTAL .....	129.60
04-22	AP	X0154515	CITIBANK .....	03/13/24	03/14/24	CAR RENTAL .....	55.00
04-22	AP	X0154515	CITIBANK .....	03/15/24	03/15/24	CAR RENTAL .....	-34.79
04-22	AP	X0154515	CITIBANK .....	03/19/24	03/20/24	CAR RENTAL .....	64.80
04-22	AP	X0154515	CITIBANK .....	03/14/24	03/14/24	GASOLINE .....	44.59
04-22	AP	X0154515	CITIBANK .....	03/23/24	03/25/24	PARKING .....	58.00
05-07	AP	X0153778	CHRISTY,MARY .....	04/20/24	04/20/24	PRIVATE AUTO MILEAGE .....	106.85
05-08	AP	X0160894	KEMMER, CORBET M. ....	04/12/24	04/12/24	MEALS .....	15.75
05-08	AP	X0160894	KEMMER, CORBET M. ....	04/12/24	04/12/24	GASOLINE .....	56.97
05-08	AP	X0160894	KEMMER, CORBET M. ....	04/23/24	04/23/24	GASOLINE .....	35.55
05-09	AP	X0164320	NITSCHKE, DARRELL D. ....	05/01/24	05/02/24	LODGING .....	132.00
05-09	AP	X0164320	NITSCHKE, DARRELL D. ....	05/02/24	05/02/24	MEALS .....	12.50
05-09	AP	X0164320	NITSCHKE, DARRELL D. ....	04/18/24	04/18/24	GASOLINE .....	64.01
05-09	AP	X0164320	NITSCHKE, DARRELL D. ....	05/01/24	05/01/24	GASOLINE .....	40.00
05-09	AP	X0164320	NITSCHKE, DARRELL D. ....	05/02/24	05/02/24	GASOLINE .....	41.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
05-10	AP X0162017	CITIBANK	04/11/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	960.20	
05-10	AP X0162017	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	298.60	
05-10	AP X0162017	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	639.60	
05-10	AP X0162017	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	583.60	
05-10	AP X0162017	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	-583.60	
05-10	AP X0162017	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	425.60	
05-10	AP X0162017	CITIBANK	04/11/24 04/12/24	CAR RENTAL	65.88	
05-10	AP X0162017	CITIBANK	04/19/24 04/19/24	CAR RENTAL	97.20	
05-10	AP X0162017	CITIBANK	04/23/24 04/23/24	CAR RENTAL	97.20	
05-10	AP X0162017	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE	89.43	
05-10	AP X0162017	CITIBANK	04/13/24 04/14/24	PARKING	29.00	
05-17	AP X0164350	NITSCHKE, DARRELL D.	05/01/24 05/01/24	MEALS	19.43	
06-03	AP X0168622	KEMMER, CORBET M.	05/21/24 05/22/24	LODGING	94.61	
06-03	AP X0168622	KEMMER, CORBET M.	05/21/24 05/21/24	MEALS	58.66	
06-03	AP X0168622	KEMMER, CORBET M.	05/01/24 05/01/24	GASOLINE	28.36	
06-03	AP X0168622	KEMMER, CORBET M.	05/22/24 05/22/24	GASOLINE	48.79	
06-06	AP 01753763	LEIGHTON, ROSALYN A.	01/28/24 01/28/24	PARKING	49.00	
06-06	AP X0163222	CHRISTY,MARY	05/28/24 05/29/24	LODGING	118.24	
06-06	AP X0163222	CHRISTY,MARY	05/01/24 05/01/24	GASOLINE	25.64	
06-06	AP X0163222	CHRISTY,MARY	05/28/24 05/29/24	PRIVATE AUTO MILEAGE	106.86	
06-07	AP X0172016	NESS, JANNA L.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE	103.77	
06-10	AP X0171235	JONES, ELIZABETH B.	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-10	AP X0171235	JONES, ELIZABETH B.	05/31/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-10	AP X0171235	JONES, ELIZABETH B.	05/28/24 05/28/24	MEALS	16.89	
06-10	AP X0171235	JONES, ELIZABETH B.	05/29/24 05/29/24	MEALS	38.69	
06-10	AP X0171235	JONES, ELIZABETH B.	05/30/24 05/30/24	MEALS	29.08	
06-10	AP X0171235	JONES, ELIZABETH B.	05/28/24 05/28/24	TAXI/RIDE SHARE	22.26	
06-10	AP X0171235	JONES, ELIZABETH B.	05/29/24 05/29/24	TAXI/RIDE SHARE	18.17	
06-10	AP X0171235	JONES, ELIZABETH B.	05/30/24 05/30/24	TAXI/RIDE SHARE	11.38	
06-10	AP X0171235	JONES, ELIZABETH B.	05/31/24 05/31/24	TAXI/RIDE SHARE	26.98	
06-20	AP X0169741	CITIBANK -Delta	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	479.00	
06-20	AP X0169741	CITIBANK -Delta	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	558.95	
06-20	AP X0170245	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	866.60	
06-20	AP X0170245	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	631.60	
06-20	AP X0170245	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	631.60	
06-20	AP X0170245	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	-631.60	
06-20	AP X0170245	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,263.20	
06-20	AP X0170245	CITIBANK	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT	328.60	
06-20	AP X0170245	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,263.20	
06-20	AP X0170245	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	866.60	
06-20	AP X0170245	CITIBANK	05/27/24 05/27/24	AIRFARE COMMERCIAL TRANSPORT	-866.60	
06-20	AP X0170245	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	1,039.60	
06-20	AP X0170245	CITIBANK	06/03/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	1,650.20	

06-20	AP	X0170245	CITIBANK .....	05/06/24	06/04/24	WI-FI ON TRAVEL .....	49.95
06-20	AP	X0170245	CITIBANK .....	04/30/24	05/01/24	CAR RENTAL .....	65.88
06-20	AP	X0170245	CITIBANK .....	05/01/24	05/02/24	CAR RENTAL .....	59.40
06-20	AP	X0170245	CITIBANK .....	05/01/24	05/03/24	CAR RENTAL .....	131.76
06-20	AP	X0170245	CITIBANK .....	05/20/24	05/22/24	CAR RENTAL .....	131.76
06-20	AP	X0170245	CITIBANK .....	05/22/24	05/22/24	CAR RENTAL .....	52.92
06-20	AP	X0170245	CITIBANK .....	05/22/24	05/23/24	CAR RENTAL .....	129.60
06-20	AP	X0170245	CITIBANK .....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	59.36
06-20	AP	X0170245	CITIBANK .....	05/23/24	05/23/24	TAXI/RIDE SHARE .....	126.00
06-20	AP	X0170245	CITIBANK .....	05/09/24	05/13/24	PARKING .....	56.00
						TRAVEL TOTALS:	26,687.09
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0147127	CITIBANK -FEDEX600409789 .....	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL .....	122.99
04-04	AP	01740151	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	459.91
04-04	AP	01740694	MIDCONTINENT COMMUNICATIONS .....	03/24/24	04/23/24	UTILITIES .....	590.83
04-04	AP	01740697	MIDCONTINENT COMMUNICATIONS .....	03/28/24	04/27/24	UTILITIES .....	130.04
04-04	AP	X0153270	NESS, JANNA L. ....	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL .....	49.78
04-09	AP	01740882	AMPLIFY INC .....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	1,450.00
04-12	AP	X0146932	CITIBANK .....	02/05/24	03/04/24	UTILITIES .....	49.95
04-16	AP	01742140	MCINNES PROPERTIES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,836.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,424.97
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,162.34
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	641.81
05-03	AP	01746043	AMPLIFY INC .....	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL .....	194.74
05-10	AP	01747877	MIDCONTINENT COMMUNICATIONS .....	04/28/24	05/27/24	UTILITIES .....	140.04
05-10	AP	01747887	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	459.76
05-10	AP	01747925	MIDCONTINENT COMMUNICATIONS .....	04/24/24	05/23/24	UTILITIES .....	590.83
05-10	AP	X0162017	CITIBANK .....	04/05/24	05/03/24	UTILITIES .....	49.95
05-16	AP	01749713	MCINNES PROPERTIES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,836.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,424.97
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,157.43
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	641.92
06-10	AP	01754884	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	459.76
06-11	AP	01754866	MIDCONTINENT COMMUNICATIONS .....	05/24/24	06/23/24	UTILITIES .....	590.43
06-16	AP	01756480	MCINNES PROPERTIES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,836.00
06-20	AP	01755915	MIDCONTINENT COMMUNICATIONS .....	05/28/24	06/27/24	UTILITIES .....	125.83
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,424.97
06-20	AP	X0169741	CITIBANK -FEDEX608086627 .....	05/12/24	05/12/24	POSTAGE / COURIER / BOX RENTAL .....	81.35
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,156.78
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	641.92
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,107.80
04-04	AP	01740313	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	2,852.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KELLY ARMSTRONG—Con.						
04-04	AP 01740318	AMPLIFY INC .....	03/01/24 03/31/24	ADVERTISEMENTS .....		2,891.71
04-09	AP 01740882	AMPLIFY INC .....	04/01/24 04/01/24	FRANKABLE PRINTING & REPROD .....		20,358.86
04-26	GL MED0133395	.....	04/15/24 04/15/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
05-03	AP 01746043	AMPLIFY INC .....	04/10/24 04/10/24	FRANKABLE PRINTING & REPROD .....		6,000.00
05-20	AP 01749157	AMPLIFY INC .....	04/01/24 04/30/24	ADVERTISEMENTS .....		1,952.99
					PRINTING AND REPRODUCTION TOTALS:	34,076.05
OTHER SERVICES						
04-02	AP X0147127	CITIBANK -ADOBE INC. ....	01/30/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS .....		31.79
04-02	AP X0147127	CITIBANK -APPLE.COM/BILL .....	01/28/24 02/27/24	TECHNOLOGY SERVICE CONTRACTS .....		0.99
04-04	AP X0154338	CITIBANK -ADOBE INC. ....	02/28/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		31.79
04-04	AP X0154338	CITIBANK -APPLE.COM/BILL .....	02/28/24 03/27/24	TECHNOLOGY SERVICE CONTRACTS .....		0.99
04-10	AP 01741419	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		164.05
04-16	AP 01740980	I360 LLC .....	03/25/24 06/25/24	WEB DEV HST.EMAIL & RLTD SERV .....		3,000.00
04-16	AP 01743105	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
04-16	AP 01743106	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
04-24	AP 01746183	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		312.90
05-03	AP 01747707	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		164.05
05-09	AP X0161720	CITIBANK -ADOBE ADOBE .....	04/29/24 05/29/24	TECHNOLOGY SERVICE CONTRACTS .....		31.79
05-09	AP X0161720	CITIBANK -APPLE.COM/BILL .....	03/28/24 04/27/24	TECHNOLOGY SERVICE CONTRACTS .....		0.99
05-16	AP 01750674	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
05-16	AP 01750675	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
05-23	AP 01753506	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		312.90
06-07	AP 01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		164.05
06-16	AP 01757441	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-16	AP 01757442	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
06-20	AP X0169741	CITIBANK -APPLE.COM/BILL .....	04/28/24 05/27/24	TECHNOLOGY SERVICE CONTRACTS .....		0.99
06-27	AP 01761131	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		312.90
					OTHER SERVICES TOTALS:	15,870.18
SUPPLIES AND MATERIALS						
04-02	AP X0147127	CITIBANK -ADOBE INC. ....	02/08/24 03/07/24	SOFTWARE LESS THAN \$500 .....		19.99
04-02	AP X0147127	CITIBANK -AMZN Mktp US RB5D753W2 .....	02/06/24 02/06/24	FOOD & BEVERAGE .....		57.99
04-02	AP X0147127	CITIBANK -AMZN Mktp US RB8RV9W42 .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		11.08
04-02	AP X0147127	CITIBANK -Amazon.com RB1GB2JV1 .....	02/09/24 02/09/24	FOOD & BEVERAGE .....		169.54
04-02	AP X0147127	CITIBANK -Amazon.com R19EE4RE0 .....	02/14/24 02/14/24	HABITATION EXPENSE .....		29.44
04-03	AP 01740142	PREMIUM WATERS INC .....	03/28/24 03/28/24	WATER .....		7.55
04-03	AP 01740145	PREMIUM WATERS INC .....	04/01/24 04/30/24	WATER .....		9.68
04-04	AP 01734643	PREMIUM WATERS INC .....	02/29/24 02/29/24	WATER .....		9.68
04-04	AP 01734644	PREMIUM WATERS INC .....	02/29/24 02/29/24	WATER .....		7.55
04-04	AP X0154338	CITIBANK -ADOBE INC. ....	03/08/24 04/07/24	SOFTWARE LESS THAN \$500 .....		19.99
04-04	AP X0154338	CITIBANK -AMZN Mktp US RN9PZ8591 .....	03/11/24 03/11/24	FOOD & BEVERAGE .....		33.83
04-11	AP X0141414	CHRISTY,MARY .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		27.00
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-100.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		177.20

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05-02	AP	01746818	QUENCH USA LLC .....	05/01/24	07/31/24	WATER .....	105.00
05-09	AP	X0161720	CITIBANK -ADOBE ADOBE .....	04/08/24	05/07/24	SOFTWARE LESS THAN \$500 .....	19.99
05-09	AP	X0161720	CITIBANK -AMZN Mktp US LZ9HZ5A03 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	27.33
05-09	AP	X0161720	CITIBANK -AMZN Mktp US VN2A82KG3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	7.95
05-09	AP	X0161720	CITIBANK -Amazon.com JC1LM2GY3 .....	04/15/24	04/15/24	WATER .....	4.99
05-09	AP	X0161720	CITIBANK -Amazon.com QD41O4XS3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	66.99
05-09	AP	X0161720	CITIBANK -TWITTER PAID FEATURES .....	04/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-14	AP	01748190	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) .....	59.00
05-14	AP	01748191	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	119.00
05-14	AP	01748192	PREMIUM WATERS INC .....	05/01/24	05/31/24	WATER .....	9.68
05-14	AP	X0165370	CITIBANK -BISMARCK TRIBUNE CIRCULAT .....	04/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	119.00
05-14	AP	X0165370	CITIBANK -UBER EATS .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	120.54
05-15	AP	01748193	PREMIUM WATERS INC .....	04/25/24	05/25/24	WATER .....	7.55
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-284.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	319.94
06-03	AP	X0168622	KEMMER, CORBET M. ....	05/14/24	05/16/24	FOOD & BEVERAGE .....	50.00
06-06	AP	X0163222	CHRISTY,MARY .....	04/30/24	05/02/24	FOOD & BEVERAGE .....	150.00
06-06	AP	X0163222	CHRISTY,MARY .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	20.00
06-06	AP	X0163222	CHRISTY,MARY .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	60.00
06-10	AP	01754857	PREMIUM WATERS INC .....	06/01/24	06/30/24	WATER .....	9.68
06-20	AP	X0169741	CITIBANK -ADOBE ADOBE .....	04/29/24	05/28/24	SOFTWARE LESS THAN \$500 .....	31.79
06-20	AP	X0169741	CITIBANK -ADOBE ADOBE .....	05/08/24	06/07/24	SOFTWARE LESS THAN \$500 .....	19.99
06-20	AP	X0169741	CITIBANK -AMAZON.COM EI2KL7GA3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	71.22
06-20	AP	X0169741	CITIBANK -AMZN Mktp US 7619T9MJ3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	34.89
06-20	AP	X0169741	CITIBANK -AMZN Mktp US B64T42DH3 .....	05/09/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	66.42
06-20	AP	X0169741	CITIBANK -AMZN Mktp US C37X04CS3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	13.27
06-20	AP	X0169741	CITIBANK -AMZN Mktp US M347Z44W3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	14.50
06-20	AP	X0169741	CITIBANK -AMZN Mktp US Z41TA5GM3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	18.97
06-20	AP	X0169741	CITIBANK -AU BON PAIN HOB .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	87.06
06-20	AP	X0169741	CITIBANK -CANVA I04149-61702560 .....	05/12/24	05/12/24	SOFTWARE LESS THAN \$500 .....	14.99
06-20	AP	X0169741	CITIBANK -Newsmax. CLEENG .....	04/17/24	05/16/24	SOFTWARE LESS THAN \$500 .....	5.29
06-20	AP	X0169741	CITIBANK -TWITTER PAID FEATURES .....	05/16/24	06/16/24	SOFTWARE LESS THAN \$500 .....	16.96
06-20	AP	X0169741	CITIBANK -UBER EATS .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	32.37
06-20	AP	X0169741	CITIBANK -WALMART.COM .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	68.05
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	122.68
						SUPPLIES AND MATERIALS TOTALS:	2,108.57
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	492.25
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	492.25
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	492.25
						EQUIPMENT TOTALS:	1,476.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,418.55
						OFFICE TOTALS:	493,418.55

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2023 HON. KELLY ARMSTRONG  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

06-06	AR	AC-20859	MAIN STREET MEDIA GROUP .....	08/01/23	09/27/23	ADVERTISEMENTS .....	-3,180.49
						PRINTING AND REPRODUCTION TOTALS:	-3,180.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. KELLY ARMSTRONG—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,180.49
					OFFICE TOTALS:	<u>-3,180.49</u>
INTERN ALLOWANCES 2024 HON. KELLY ARMSTRONG INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	38,820.79
					INTERN ALLOWANCES TOTALS:	<u>38,820.79</u>
					OFFICE TOTALS:	<u>12,619.43</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					DUFF, DAVID A. ....	2,994.44
					HAYNES, ETHAN D. ....	3,208.33
					KOUBA, SYDNEY R. ....	3,208.33
					REICHERT, MAXIMILIAN B. ....	3,208.33
					PERSONNEL COMPENSATION TOTALS:	12,619.43
					INTERN ALLOWANCES TOTALS:	<u>12,619.43</u>
					OFFICE TOTALS:	<u>12,619.43</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	710.19
					PERSONNEL COMPENSATION .....	319,972.20
					TRAVEL .....	40,804.67
					RENT, COMMUNICATION, UTILITIES .....	8,185.73
					PRINTING AND REPRODUCTION .....	716.70
					OTHER SERVICES .....	2,627.12
					SUPPLIES AND MATERIALS .....	18,020.93
					EQUIPMENT .....	4,341.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,378.78
					OFFICE TOTALS:	<u>708,346.16</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	525.33
					05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	158.29
					05-31 GL FLG0134309 .....	-55.65
					06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	82.22
					FRANKED MAIL TOTALS:	<u>710.19</u>
PERSONNEL COMPENSATION					BAIR, MELISSA A. ....	22,999.99

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BENGALI, SHAWN M. ....	05/13/24	06/30/24	LEGISLATIVE ASSISTANT .....	10,000.00
BRADDOCK, MCKENZIE J. ....	04/01/24	06/30/24	DISTRICT DIRECTOR - WEST .....	20,625.01
DAVIS, MELANIE F. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,325.01
HARRIS, HUNTER E. ....	03/01/24	06/30/24	STAFF ASSISTANT .....	15,750.01
HEDGES, BRETT D. ....	04/01/24	06/30/24	PRESS SECRETARY .....	16,250.00
KAPKE, KALEY B. ....	04/01/24	06/30/24	DISTRICT DIRECTOR EASTERN REG .....	18,250.00
MALONE, MADISON E. ....	04/01/24	05/12/24	PART-TIME EMPLOYEE .....	2,333.34
MALONE, MADISON E. ....	05/13/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	6,000.00
MCCUNE, COLIN P. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,125.01
MCGINNIS, ISABELA B. ....	04/08/24	06/30/24	COUNSEL .....	26,513.88
MORRIS, NICHOLAS B. ....	04/01/24	05/21/24	PART-TIME EMPLOYEE .....	4,625.00
MORRIS, KACI B. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,187.50
ROOS, AMBER E. ....	04/01/24	06/30/24	FINANCE DIRECTOR .....	1,937.49
SANTOS, JESSICA T. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,749.99
SCHWARTZBERG, BENJAMIN J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER/R .....	14,249.99
THOMASSON, RUSSELL H. ....	04/01/24	06/30/24	SENIOR ADVISOR/GENERAL COUNSEL .....	33,750.00
VINCENTZ, KATHLEEN C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR/DEPUTY .....	32,550.00
WALKER, JACOB M. ....	04/01/24	06/30/24	REGIONAL OPERATIONS/CASE MANAG .....	14,249.99
WHITSON, MARY E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	33,499.99
			PERSONNEL COMPENSATION TOTALS:	319,972.20

TRAVEL							
04-17	AP	X0157326	SANTOS, JESSICA T. ....	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	532.96
04-17	AP	X0157326	SANTOS, JESSICA T. ....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	1,819.60
04-18	AP	X0156141	MORRIS, KACI B. ....	03/04/24	03/26/24	PRIVATE AUTO MILEAGE .....	976.77
04-22	AP	X0138840	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	482.60
04-22	AP	X0138840	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-129.34
04-22	AP	X0138840	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	700.60
04-22	AP	X0138840	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	700.60
04-22	AP	X0138840	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	323.60
04-22	AP	X0138840	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	1,025.60
04-22	AP	X0138840	CITIBANK .....	01/09/24	01/10/24	LODGING .....	170.40
04-22	AP	X0138840	CITIBANK .....	01/29/24	02/01/24	LODGING .....	2,366.61
04-22	AP	X0138840	CITIBANK .....	01/29/24	02/01/24	MEALS .....	82.31
04-23	AP	X0154434	CITIBANK .....	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT .....	398.98
04-23	AP	X0154434	CITIBANK .....	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT .....	332.98
04-23	AP	X0154434	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	1,191.60
04-23	AP	X0154434	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	520.61
04-23	AP	X0154434	CITIBANK .....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	306.60
04-23	AP	X0154434	CITIBANK .....	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	306.60
04-23	AP	X0154434	CITIBANK .....	02/22/24	02/28/24	LODGING .....	1,447.60
04-24	AP	X0157663	HON JODEY ARRINGTON .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
04-24	AP	X0157663	HON JODEY ARRINGTON .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	324.10
04-26	AP	01746707	HON JODEY ARRINGTON .....	03/01/24	03/31/24	LODGING .....	2,393.20
04-26	AP	01746707	HON JODEY ARRINGTON .....	03/01/24	03/31/24	MEALS .....	809.75
05-15	AP	X0137753	SANTOS, JESSICA T. ....	01/09/24	01/09/24	TAXI/RIDE SHARE .....	144.42
05-15	AP	X0137753	SANTOS, JESSICA T. ....	01/19/24	01/19/24	TAXI/RIDE SHARE .....	16.34
05-16	AP	X0160469	WALKER, JACOB M. ....	04/24/24	04/24/24	MEALS .....	15.79
05-16	AP	X0160469	WALKER, JACOB M. ....	04/24/24	04/24/24	PRIVATE AUTO MILEAGE .....	179.51
05-16	AP	X0160469	WALKER, JACOB M. ....	04/24/24	04/24/24	PARKING .....	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JODEY C. ARRINGTON—Con.						
05-18	AP X0163589	MORRIS, KACI B.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		1,111.34
05-24	AP X0161993	CITIBANK	04/01/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,007.21
05-24	AP X0161993	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		562.61
05-24	AP X0161993	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		482.60
05-24	AP X0161993	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		413.60
05-24	AP X0161993	CITIBANK	03/03/24 03/03/24	WI-FI ON TRAVEL		49.00
05-24	AP X0161993	CITIBANK	03/22/24 03/22/24	WI-FI ON TRAVEL		49.95
05-24	AP X0161993	CITIBANK	04/03/24 04/03/24	WI-FI ON TRAVEL		49.00
05-24	AP X0161993	CITIBANK	04/22/24 04/22/24	WI-FI ON TRAVEL		49.95
05-24	AP X0161993	CITIBANK	02/19/24 02/28/24	CAR RENTAL		1,049.28
05-24	AP X0161993	CITIBANK	03/24/24 03/29/24	CAR RENTAL		666.04
05-24	AP X0161993	CITIBANK	03/26/24 04/03/24	CAR RENTAL		967.85
05-24	AP X0161993	CITIBANK	03/31/24 04/03/24	CAR RENTAL		397.43
06-05	AP X0170701	KAPKE, KALEY B.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE		50.71
06-10	AP X0172114	MORRIS, KACI B.	05/01/24 05/22/24	PRIVATE AUTO MILEAGE		713.13
06-18	AP X0174198	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		413.60
06-18	AP X0174198	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		482.60
06-18	AP X0174198	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		1,115.60
06-18	AP X0174198	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		318.60
06-18	AP X0174198	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		482.60
06-18	AP X0174198	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		318.60
06-18	AP X0174198	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		730.60
06-18	AP X0174198	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		303.40
06-18	AP X0174198	CITIBANK	05/06/24 06/06/24	WI-FI ON TRAVEL		49.00
06-18	AP X0174198	CITIBANK	05/22/24 05/22/24	WI-FI ON TRAVEL		49.95
06-21	AP X0174188	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,401.96
06-21	AP X0174188	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		700.98
06-21	AP X0174188	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		655.98
06-21	AP X0174188	CITIBANK	03/24/24 03/27/24	LODGING		1,172.60
06-21	AP X0174188	CITIBANK	03/29/24 03/29/24	LODGING		18.10
06-21	AP X0174188	CITIBANK	03/24/24 03/27/24	MEALS		104.40
06-25	AP X0153439	SANTOS, JESSICA T.	02/15/24 02/15/24	TAXI/RIDE SHARE		22.80
06-25	AP X0153439	SANTOS, JESSICA T.	03/05/24 03/05/24	TAXI/RIDE SHARE		44.95
06-25	AP X0173840	SANTOS, JESSICA T.	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT		282.00
06-25	AP X0173844	HON JODEY ARRINGTON	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		282.00
06-26	AP 01760581	HON JODEY ARRINGTON	04/01/24 04/30/24	LODGING		2,692.35
06-26	AP 01760581	HON JODEY ARRINGTON	04/01/24 04/30/24	MEALS		790.00
06-26	AP 01760793	HON JODEY ARRINGTON	05/01/24 05/31/24	LODGING		2,218.32
06-26	AP 01760793	HON JODEY ARRINGTON	05/01/24 05/31/24	MEALS		750.50
					TRAVEL TOTALS:	40,804.67
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01740661	PROCComm VOICE & DATA SOLUTIONS INC	04/01/24 04/30/24	UTILITIES		248.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00



04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	84.68
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	408.95
05-01	AP	01746934	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	996.27
05-01	AP	01746939	AT&T CORP	02/15/24	03/14/24	UTILITIES	311.87
05-07	AP	X0154224	CITIBANK - FEDEX21739565384	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	90.55
05-07	AP	X0154224	CITIBANK -OPTIMUM 7710	02/23/24	03/22/24	UTILITIES	202.32
05-07	AP	X0154224	CITIBANK -VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES	16.34
05-07	AP	X0154224	CITIBANK -VEXUS	02/11/24	03/10/24	UTILITIES	292.32
05-17	AP	01748779	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	248.00
05-17	AP	01748781	AT&T CORP	03/15/24	04/14/24	UTILITIES	333.75
05-17	AP	01748782	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	997.92
05-24	AP	X0162134	CITIBANK -OPTIMUM 7710	03/23/24	04/22/24	UTILITIES	202.32
05-24	AP	X0162134	CITIBANK -VEXUS	03/11/24	04/10/24	UTILITIES	292.32
05-28	AP	01753478	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	1,043.42
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	83.54
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	407.75
06-06	AP	01754519	AT&T CORP	04/15/24	05/14/24	UTILITIES	371.63
06-06	AP	01754520	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	248.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	79.62
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	408.28
06-25	AP	X0170092	CITIBANK -OPTIMUM 7710	04/23/24	05/22/24	UTILITIES	202.32
06-25	AP	X0170092	CITIBANK -VERIZON BILL PAYMENT	03/01/24	03/31/24	UTILITIES	16.06
06-26	GL	MED0134797		05/30/24	06/12/24	HIR GRAPHICS (TRANSFER)	107.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,185.73
			PRINTING AND REPRODUCTION				
04-05	AP	01740658	CAPITOL FRANKING GROUP LLC	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	125.00
04-05	AP	01740660	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-01	AP	01746929	ADVANCED BUSINESS SOLUTIONS	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	26.20
05-01	AP	01746932	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-24	AP	01753153	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	109.50
05-28	AP	01753479	ACCURATE WORD	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD	91.50
05-29	GL	LAW0134189		05/24/24	05/24/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-06	AP	01754517	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	716.70
			OTHER SERVICES				
04-05	AP	01740655	ELSA GARCIAS CLEANING SERVICES	03/05/24	03/05/24	JANITORIAL AND MAINT SERV	245.00
04-05	AP	01740657	ELSA GARCIAS CLEANING SERVICES	01/23/24	01/23/24	JANITORIAL AND MAINT SERV	245.00
04-05	AP	01740659	ELSA GARCIAS CLEANING SERVICES	03/20/24	03/20/24	JANITORIAL AND MAINT SERV	245.00
05-01	AP	01746930	ELSA GARCIAS CLEANING SERVICES	04/16/24	04/16/24	JANITORIAL AND MAINT SERV	245.00
05-01	AP	01746942	ELSA GARCIAS CLEANING SERVICES	04/02/24	04/02/24	JANITORIAL AND MAINT SERV	245.00
05-17	AP	01748773	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00
05-17	AP	01748777	ELSA GARCIAS CLEANING SERVICES	04/30/24	04/30/24	JANITORIAL AND MAINT SERV	245.00
06-04	AP	01753152	ELSA GARCIAS CLEANING SERVICES	05/01/24	05/30/24	JANITORIAL AND MAINT SERV	245.00
06-14	AP	X0172245	VINCENZT, KATHLEEN C.	04/29/24	05/29/24	WEB DEV HST,EMAIL & RLTD SERV	118.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOEY C. ARRINGTON—Con.						
06-14	AP X0172245	VINCENZ, KATHLEEN C.	05/29/24 06/29/24	WEB DEV HST.EMAIL & RLTD SERV		148.40
06-28	AP 01760154	ELSA GARCIAS CLEANING SERVICES	05/28/24 05/28/24	JANITORIAL AND MAINT SERV		245.00
					OTHER SERVICES TOTALS:	2,627.12
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		33.99
04-17	GL FRM0133165		03/26/24 04/16/24	FRAMING (TRANSFER)		34.00
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	FOOD & BEVERAGE		87.29
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		49.68
04-25	AP X0159381	DAVIS, MELANIE F.	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)		21.20
04-30	GL FRM0133514		03/18/24 03/22/24	FRAMING (TRANSFER)		202.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		695.00
05-01	AP 01746941	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/24 02/10/24	OFFICE SUPPLIES (OUTSIDE)		80.00
05-01	AP 01746943	SYMBOLARTS LLC	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		3,170.50
05-02	AP 01746940	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		229.00
05-03	GL FRM0133564		04/15/24 04/25/24	FRAMING (TRANSFER)		50.00
05-07	AP X0154224	CITIBANK -ABILENE REPORTER NEWS	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L		4.99
05-07	AP X0154224	CITIBANK -AQUA ONE INC	02/29/24 02/29/24	WATER		46.80
05-07	AP X0154224	CITIBANK -CANVA 104075-60294213	02/28/24 03/27/24	SOFTWARE LESS THAN \$500		29.99
05-07	AP X0154224	CITIBANK -DALLAS MORNING NEWS PA	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L		21.62
05-07	AP X0154224	CITIBANK -FEDEX940921270541	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		4.23
05-07	AP X0154224	CITIBANK -GANNETT NEWSRPR SE	03/07/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L		13.00
05-07	AP X0154224	CITIBANK -NYTimes NYTimes disc	03/25/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24
05-16	AP X0160469	WALKER, JACOB M.	04/19/24 04/19/24	FOOD & BEVERAGE		30.00
05-17	AP 01748774	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)		78.00
05-24	AP X0162134	CITIBANK -ABILENE REPORTER NEWS	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		4.99
05-24	AP X0162134	CITIBANK -APPLE.COM/BILL	04/18/24 04/17/25	SOFTWARE LESS THAN \$500		169.59
05-24	AP X0162134	CITIBANK -CANVA 104104-58766453	03/28/24 04/27/24	SOFTWARE LESS THAN \$500		29.99
05-24	AP X0162134	CITIBANK -DALLAS MORNING NEWS PA	03/31/24 04/29/24	PUBLICATIONS/REFERENCE MAT'L		21.62
05-24	AP X0162134	CITIBANK -TWPPROMO69367822	04/17/24 05/16/24	PUBLICATIONS/REFERENCE MAT'L		42.40
05-28	AP 01753475	ACME MARKING PRODUCTS CORP	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)		27.00
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		33.99
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	FOOD & BEVERAGE		32.33
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		570.09
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-126.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		356.45
05-31	AP X0166333	KAPKE, KALEY B.	05/13/24 05/13/24	FOOD & BEVERAGE		25.00
05-31	AP X0168258	DAVIS, MELANIE F.	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		10.59
06-05	AP X0170701	KAPKE, KALEY B.	05/23/24 05/23/24	FOOD & BEVERAGE		17.07
06-13	AP 01756290	OFFICEWISE COMMERCIAL INTERIORS LLC	04/19/24 04/19/24	HABITATION EXPENSE		1,090.50
06-13	AP 01756290	OFFICEWISE COMMERCIAL INTERIORS LLC	04/19/24 04/19/24	HABITATION EXPENSE QTY - 8		2,792.88
06-13	AP 01756290	OFFICEWISE COMMERCIAL INTERIORS LLC	04/19/24 04/19/24	HABITATION EXPENSE QTY - 4		7,115.64
06-25	AP X0170092	CITIBANK -ABILENE REPORTER NEWS	05/03/24 06/02/24	PUBLICATIONS/REFERENCE MAT'L		4.99
06-25	AP X0170092	CITIBANK -DALLAS MORNING NEWS PA	05/06/24 06/05/24	PUBLICATIONS/REFERENCE MAT'L		21.62

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06-25	AP	X0170092	CITIBANK -NEWSLIBRARY.COM ARTICL .....	05/04/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	25.95
06-25	AP	X0170092	CITIBANK -NYTimes NYTimes disc .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-25	AP	X0170092	CITIBANK -THE TEXAN .....	05/08/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	96.00
06-25	AP	X0170092	CITIBANK -THE WASHINGTON TIMES - C .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	29.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	72.04
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	16.95
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	14.76
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	107.45
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	528.27
						SUPPLIES AND MATERIALS TOTALS:	18,020.93
			EQUIPMENT				
04-12	AP	01741851	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,379.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	351.08
05-02	AP	01746940	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	351.08
06-13	AP	01756290	OFFICEWISE COMMERCIAL INTERIORS LLC .....	04/19/24	04/19/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,380.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	351.08
						EQUIPMENT TOTALS:	4,341.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,378.78
						OFFICE TOTALS:	395,378.78

2023 HON. JODEY C. ARRINGTON  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-02	AP	X0137800	HON JODEY ARRINGTON .....	06/26/23	06/28/23	PRIVATE AUTO MILEAGE .....	355.09
04-23	AP	X0154434	CITIBANK .....	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT .....	-855.59
04-23	AP	X0154434	CITIBANK .....	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT .....	49.93
04-23	AP	X0154434	CITIBANK .....	10/20/23	10/21/23	LODGING .....	148.08
05-24	AP	X0161993	CITIBANK .....	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT .....	-306.20
05-24	AP	X0161993	CITIBANK .....	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT .....	-306.20
						TRAVEL TOTALS:	-914.89
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0054588	AT&T CORP .....	01/15/23	02/14/23	UTILITIES .....	-232.47
04-16	AP	01742704	ABILENE TOWER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,485.00
04-16	AP	01742828	CHASEJODIHALL LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
05-16	AP	01750277	ABILENE TOWER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,485.00
05-16	AP	01750401	CHASEJODIHALL LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
06-16	AP	01757045	ABILENE TOWER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,485.00
06-16	AP	01757168	CHASEJODIHALL LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,722.53
			SUPPLIES AND MATERIALS				
04-02	AP	X0119812	THOMASSON, RUSSELL H. ....	09/05/23	09/05/23	LEGISLATIVE PLNNG FOOD AND BEV .....	929.78
04-08	AP	01740621	SYMBOLARTS LLC .....	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) .....	2,900.00
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	378.88
05-28	AP	01753452	ACME MARKING PRODUCTS CORP .....	10/20/23	10/20/23	OFFICE SUPPLIES (OUTSIDE) .....	27.00
05-28	AP	01753454	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE) .....	829.00
05-29	AP	01753456	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	453.00
						SUPPLIES AND MATERIALS TOTALS:	5,517.66
			EQUIPMENT				
05-28	AP	01753458	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/19/23	12/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JODEY C. ARRINGTON—Con.						
05-29	AP 01753456	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/14/23 12/14/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,599.00
					EQUIPMENT TOTALS:	4,869.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,194.30
					OFFICE TOTALS:	27,194.30
INTERN ALLOWANCES						
2024 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,617.50
					INTERN ALLOWANCES TOTALS:	4,758.33
					OFFICE TOTALS:	4,758.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, SAVANNAH A .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		233.33
		CARLO, MARIAH A .....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		CUNNINGHAM, REESE R. ....	04/01/24 05/09/24	DISTRICT OFFICE PAID INTERN - .....		325.00
		DODSON, RYLEE K. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		825.00
		JAMES, PHILLIP A. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		250.00
		JONES, LOGAN C. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		KEARBY, JARADEN M. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		250.00
		NIECE, JONATHAN M. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,025.00
		SCHAEFER, MARLENE M. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		VINSON, DAVID L. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,025.00
					PERSONNEL COMPENSATION TOTALS:	4,758.33
					INTERN ALLOWANCES TOTALS:	4,758.33
					OFFICE TOTALS:	4,758.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16,490.99
					PERSONNEL COMPENSATION .....	550,586.07
					TRAVEL .....	26,983.47
					RENT, COMMUNICATION, UTILITIES .....	56,161.44
					PRINTING AND REPRODUCTION .....	27,095.41
					OTHER SERVICES .....	20,692.71
					SUPPLIES AND MATERIALS .....	15,419.99
					EQUIPMENT .....	840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,270.08
					OFFICE TOTALS:	398,683.30
					OFFICE TOTALS:	714,270.08
					OFFICE TOTALS:	398,683.30

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			109.97
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-12.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			1,629.98
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			49.44
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-84.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			14,758.92
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			74.73
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-12.50
									FRANKED MAIL TOTALS:
									16,513.54
PERSONNEL COMPENSATION									
			AMSTER, ELIZABETH T .....	04/01/24	06/30/24	CHIEF OF STAFF .....			39,999.99
			BURROS, GEORGINA R. ....	05/06/24	06/30/24	COMMUNICATIONS DIRECTOR .....			14,513.89
			DANA, KIAN C. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....			13,083.34
			FULTS, ALEXA S. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....			15,750.00
			GRAY, STEPHANIE M. ....	04/01/24	06/30/24	SEN CONSTITUENT SERVICES REP .....			16,875.01
			HANSON, DANA K. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....			30,000.00
			HICKLIN-COOREY, OLIVER L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			13,749.99
			KILKENNY, HEATHER .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....			16,416.67
			MASSOUD, JENNA H. ....	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE .....			18,750.00
			PAPA, KATHERINE A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....			6,249.99
			PEREIRA, CATARINA M. ....	04/01/24	06/30/24	DISTRICT REP & CASEWORKER .....			15,416.67
			ROGERS, MERRILEE G. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....			18,750.00
			SAUNDERS, JULIA .....	04/01/24	06/30/24	SCHEDULER & PRESS ASSISTANT .....			17,499.99
			VALENTE, JOSEPH W. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			18,249.99
			WYSOCKY, JESSICA R. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			23,750.01
									PERSONNEL COMPENSATION TOTALS:
									279,055.54
TRAVEL									
04-03	AP	X0150546	PEREIRA, CATARINA M. ....	03/06/24	03/26/24	PRIVATE AUTO MILEAGE .....			315.29
04-03	AP	X0151276	AMSTER, ELIZABETH T. ....	03/21/24	03/21/24	TAXI/RIDE SHARE .....			27.49
04-03	AP	X0151276	AMSTER, ELIZABETH T. ....	03/22/24	03/22/24	TAXI/RIDE SHARE .....			47.12
04-03	AP	X0152712	AMSTER, ELIZABETH T. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....			34.84
04-03	AP	X0153372	MASSOUD, JENNA H. ....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....			194.98
04-03	AP	X0153794	SAUNDERS, JULIA .....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....			11.12
04-05	AP	X0140031	HANSON, DANA K. ....	01/18/24	01/18/24	PARKING .....			4.00
04-05	AP	X0154703	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....			184.10
04-05	AP	X0154703	CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....			224.10
04-08	AP	X0155785	HANSON, DANA K. ....	02/02/24	02/29/24	PRIVATE AUTO MILEAGE .....			222.13
04-08	AP	X0155785	HANSON, DANA K. ....	02/14/24	02/14/24	PARKING .....			45.00
04-08	AP	X0155785	HANSON, DANA K. ....	02/27/24	02/27/24	PARKING .....			31.99
04-08	AP	X0155788	HANSON, DANA K. ....	03/05/24	03/26/24	PRIVATE AUTO MILEAGE .....			111.78
04-17	AP	X0154558	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....			274.10
04-17	AP	X0154558	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....			96.10
04-17	AP	X0154558	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....			96.10
04-17	AP	X0154558	CITIBANK .....	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....			628.70
04-17	AP	X0154558	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....			184.10
04-17	AP	X0154558	CITIBANK .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....			48.10
04-17	AP	X0154558	CITIBANK .....	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....			302.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
04-17	AP X0154558	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	184.10
04-17	AP X0154558	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	31.38
04-17	AP X0154558	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	14.99
04-17	AP X0154558	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	36.46
04-17	AP X0154558	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	76.27
04-17	AP X0154558	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	37.74
04-17	AP X0154558	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	35.32
04-17	AP X0154558	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	39.05
04-17	AP X0154558	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	41.19
04-17	AP X0154558	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	38.23
04-17	AP X0154558	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	13.90
04-18	AP X0158437	HICKLIN-COOREY, OLIVER L.	02/28/24	04/12/24	PRIVATE AUTO MILEAGE	87.64
04-25	AP X0148231	DANA, KIAN C.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	167.74
04-25	AP X0160040	ROGERS, MERRILEE G.	04/10/24	04/10/24	TAXI/RIDE SHARE	65.11
04-26	AP X0158476	AMSTER, ELIZABETH T.	04/12/24	04/12/24	TAXI/RIDE SHARE	25.99
04-26	AP X0158476	AMSTER, ELIZABETH T.	04/16/24	04/16/24	TAXI/RIDE SHARE	45.31
04-26	AP X0158476	AMSTER, ELIZABETH T.	04/17/24	04/17/24	TAXI/RIDE SHARE	45.31
04-26	AP X0158476	AMSTER, ELIZABETH T.	04/18/24	04/18/24	TAXI/RIDE SHARE	46.81
04-26	AP X0158476	AMSTER, ELIZABETH T.	04/19/24	04/19/24	TAXI/RIDE SHARE	47.97
04-26	AP X0158476	AMSTER, ELIZABETH T.	04/23/24	04/23/24	TAXI/RIDE SHARE	83.53
05-02	AP X0161768	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	156.00
05-02	AP X0161768	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-02	AP X0161768	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-02	AP X0161768	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-02	AP X0161768	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	127.10
05-02	AP X0161768	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	261.10
05-02	AP X0161768	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	77.00
05-02	AP X0161768	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	235.10
05-02	AP X0161768	CITIBANK	04/10/24	04/12/24	LODGING	598.30
05-02	AP X0161768	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	69.18
05-02	AP X0161768	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	53.14
05-02	AP X0161768	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	31.41
05-02	AP X0161768	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	49.90
05-02	AP X0161768	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	79.78
05-02	AP X0161768	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	119.13
05-06	AP X0155988	PEREIRA, CATARINA M.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	285.36
05-06	AP X0155988	PEREIRA, CATARINA M.	04/10/24	04/10/24	TAXI/RIDE SHARE	76.59
05-06	AP X0155988	PEREIRA, CATARINA M.	04/12/24	04/12/24	TAXI/RIDE SHARE	31.90
05-06	AP X0160587	DANA, KIAN C.	04/23/24	04/29/24	PRIVATE AUTO MILEAGE	183.60
05-06	AP X0160587	DANA, KIAN C.	04/24/24	04/24/24	PARKING	5.00
05-13	AP X0160543	AMSTER, ELIZABETH T.	05/01/24	05/01/24	TAXI/RIDE SHARE	42.99
05-13	AP X0165479	MASSOUD, JENNA H.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	280.83
05-13	AP X0165479	MASSOUD, JENNA H.	04/23/24	04/23/24	PARKING	30.00

05-13	AP	X0165479	MASSOUD, JENNA H.	04/30/24	04/30/24	PARKING	15.00
05-13	AP	X0165479	MASSOUD, JENNA H.	04/22/24	04/22/24	TOLLS	1.60
05-13	AP	X0165479	MASSOUD, JENNA H.	04/23/24	04/23/24	TOLLS	2.70
05-15	AP	X0161769	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	351.20
05-15	AP	X0161769	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	313.10
05-20	AP	X0166426	VALENTE, JOSEPH W.	05/08/24	05/08/24	TAXI/RIDE SHARE	104.90
05-20	AP	X0166430	VALENTE, JOSEPH W.	05/12/24	05/12/24	TAXI/RIDE SHARE	58.65
05-30	AP	X0160139	HICKLIN-COOREY, OLIVER L.	04/15/24	05/23/24	PRIVATE AUTO MILEAGE	173.71
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/10/24	05/10/24	TAXI/RIDE SHARE	34.80
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/15/24	05/15/24	TAXI/RIDE SHARE	32.22
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/20/24	05/20/24	TAXI/RIDE SHARE	23.98
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/21/24	05/21/24	TAXI/RIDE SHARE	17.11
05-31	AP	X0165652	AMSTER, ELIZABETH T.	05/22/24	05/22/24	TAXI/RIDE SHARE	23.74
06-04	AP	X0165534	PEREIRA, CATARINA M.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	403.54
06-04	AP	X0165534	PEREIRA, CATARINA M.	05/28/24	05/28/24	PARKING	6.00
06-06	AP	X0149793	GRAY, STEPHANIE M.	03/21/24	03/30/24	PRIVATE AUTO MILEAGE	79.47
06-07	AP	X0164277	DANA, KIAN C.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	354.50
06-07	AP	X0164277	DANA, KIAN C.	05/03/24	05/03/24	PARKING	31.00
06-07	AP	X0164277	DANA, KIAN C.	05/28/24	05/28/24	PARKING	44.00
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/10/24	04/10/24	MEALS	9.28
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/11/24	04/11/24	MEALS	9.57
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/12/24	04/12/24	MEALS	39.77
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/18/24	04/30/24	PRIVATE AUTO MILEAGE	138.42
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/11/24	04/11/24	TAXI/RIDE SHARE	10.00
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/12/24	04/12/24	TAXI/RIDE SHARE	14.49
06-07	AP	X0172030	GRAY, STEPHANIE M.	04/18/24	04/18/24	PARKING	40.00
06-07	AP	X0172089	GRAY, STEPHANIE M.	05/08/24	05/30/24	PRIVATE AUTO MILEAGE	76.51
06-10	AP	X0169744	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	184.10
06-10	AP	X0169744	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	828.10
06-10	AP	X0169744	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-10	AP	X0169744	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	169.10
06-10	AP	X0169744	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-184.10
06-10	AP	X0169744	CITIBANK	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-10	AP	X0169744	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	X0169744	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-10	AP	X0169744	CITIBANK	05/18/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	96.21
06-10	AP	X0169744	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	48.10
06-10	AP	X0169744	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-10	AP	X0169744	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	184.10
06-10	AP	X0169744	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	96.10
06-10	AP	X0169744	CITIBANK	06/05/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	1,224.60
06-10	AP	X0169744	CITIBANK	03/12/24	03/12/24	MEALS	47.02
06-10	AP	X0169744	CITIBANK	04/29/24	04/29/24	MEALS	-47.02
06-10	AP	X0169744	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	10.98
06-10	AP	X0169744	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	52.18
06-10	AP	X0169744	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	30.91
06-10	AP	X0169744	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	10.94
06-10	AP	X0169744	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	167.00
06-10	AP	X0169744	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	66.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
06-10	AP X0169744	CITIBANK .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....		10.93
06-10	AP X0169744	CITIBANK .....	05/17/24 05/17/24	TAXI/RIDE SHARE .....		46.98
06-10	AP X0169744	CITIBANK .....	05/21/24 05/21/24	TAXI/RIDE SHARE .....		38.37
06-10	AP X0169744	CITIBANK .....	05/23/24 05/23/24	TAXI/RIDE SHARE .....		45.83
06-10	AP X0170474	CITIBANK .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		96.10
06-10	AP X0170474	CITIBANK .....	05/19/24 05/22/24	LODGING .....		781.90
06-10	AP X0172271	DANA, KIAN C. ....	06/05/24 06/05/24	MEALS .....		66.58
06-10	AP X0172271	DANA, KIAN C. ....	06/07/24 06/07/24	MEALS .....		12.33
06-10	AP X0172271	DANA, KIAN C. ....	06/07/24 06/07/24	TAXI/RIDE SHARE .....		49.70
06-14	AP X0173111	DANA, KIAN C. ....	06/05/24 06/05/24	TAXI/RIDE SHARE .....		11.70
06-24	AP X0171621	AMSTER, ELIZABETH T. ....	05/25/24 05/25/24	TAXI/RIDE SHARE .....		59.54
06-24	AP X0171621	AMSTER, ELIZABETH T. ....	06/01/24 06/01/24	TAXI/RIDE SHARE .....		74.96
06-24	AP X0171621	AMSTER, ELIZABETH T. ....	06/05/24 06/05/24	TAXI/RIDE SHARE .....		52.40
06-24	AP X0171621	AMSTER, ELIZABETH T. ....	06/08/24 06/08/24	TAXI/RIDE SHARE .....		24.69
06-24	AP X0171621	AMSTER, ELIZABETH T. ....	06/11/24 06/11/24	TAXI/RIDE SHARE .....		39.64
06-24	AP X0171621	AMSTER, ELIZABETH T. ....	06/12/24 06/12/24	TAXI/RIDE SHARE .....		23.81
06-24	AP X0175050	HANSON, DANA K. ....	04/03/24 04/19/24	PRIVATE AUTO MILEAGE .....		144.87
06-24	AP X0175086	HANSON, DANA K. ....	05/02/24 05/31/24	PRIVATE AUTO MILEAGE .....		185.70
06-26	AP X0173259	MASSOUD, JENNA H. ....	05/07/24 05/31/24	PRIVATE AUTO MILEAGE .....		136.12
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/17/24 06/19/24	LODGING .....		375.32
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/17/24 06/17/24	MEALS .....		25.40
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/18/24 06/18/24	MEALS .....		18.35
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/17/24 06/19/24	CAR RENTAL .....		454.61
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/19/24 06/19/24	GASOLINE .....		17.32
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/17/24 06/17/24	TAXI/RIDE SHARE .....		39.76
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/19/24 06/19/24	TAXI/RIDE SHARE .....		29.99
06-26	AP X0174761	AMSTER, ELIZABETH T. ....	06/17/24 06/18/24	PARKING .....		32.00
06-27	AP X0172272	DANA, KIAN C. ....	06/03/24 06/24/24	PRIVATE AUTO MILEAGE .....		114.00
				TRAVEL TOTALS:		16,334.95
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0154952	COMCAST .....	04/03/24 05/02/24	UTILITIES .....		520.66
04-03	AP X0154959	COMCAST .....	04/02/24 05/01/24	UTILITIES .....		413.65
04-04	AP X0145667	COMCAST .....	03/03/24 04/02/24	UTILITIES .....		-507.89
04-05	AP X0155457	THE AEJ GROUP LLC .....	03/21/24 03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....		4,400.00
04-08	AP 01740367	COMCAST .....	03/03/24 04/02/24	UTILITIES .....		507.89
04-11	AP X0156507	THE AEJ GROUP LLC .....	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL .....		5,813.40
04-16	AP X0157708	THE AEJ GROUP LLC .....	04/09/24 04/09/24	FRANKABLE TELECOM/TELETOWNHALL .....		1,350.00
04-17	AP X0157424	VERIZON WIRELESS .....	03/02/24 04/01/24	UTILITIES .....		827.41
04-23	AP X0159386	THE AEJ GROUP LLC .....	04/16/24 04/16/24	FRANKABLE TELECOM/TELETOWNHALL .....		1,350.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		567.14
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		595.00





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE AUCHINCLOSS—Con.						
06-24	AP X0175112	HANSON, DANA K.	04/24/24	05/23/24	TECHNOLOGY SERVICE CONTRACTS	2.99
06-24	AP X0175112	HANSON, DANA K.	05/24/24	06/23/24	TECHNOLOGY SERVICE CONTRACTS	2.99
					OTHER SERVICES TOTALS:	11,830.75
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	18.45
04-03	AP 01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	7.36
04-03	AP X0151276	AMSTER, ELIZABETH T.	03/14/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	14.00
04-03	AP X0151276	AMSTER, ELIZABETH T.	03/20/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	195.00
04-03	AP X0151276	AMSTER, ELIZABETH T.	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-03	AP X0151276	AMSTER, ELIZABETH T.	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	7.99
04-03	AP X0151276	AMSTER, ELIZABETH T.	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
04-05	AP X0140031	HANSON, DANA K.	01/24/24	01/23/25	SOFTWARE LESS THAN \$500	16.99
04-08	AP X0155791	HANSON, DANA K.	03/11/24	03/11/24	FOOD & BEVERAGE	39.13
04-19	AP 01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	37.43
04-19	AP 01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	73.14
04-30	GL FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	68.27
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	82.64
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	15.89
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L	20.36
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	14.00
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	44.64
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	7.99
04-30	AP X0158475	AMSTER, ELIZABETH T.	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	10.00
05-07	AP X0163999	AMSTER, ELIZABETH T.	05/01/24	12/31/24	SOFTWARE LESS THAN \$500	2,072.00
05-08	AP X0164548	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-13	AP X0160543	AMSTER, ELIZABETH T.	04/24/24	05/23/24	SOFTWARE LESS THAN \$500	76.03
05-13	AP X0160543	AMSTER, ELIZABETH T.	04/24/24	04/24/25	SOFTWARE LESS THAN \$500	119.99
05-15	AP X0165582	WYSOCKY, JESSICA R.	05/07/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L	254.27
05-16	AP X0166148	CRITICAL MENTION INC	05/10/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	3,850.00
05-17	AP X0166379	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/30/24	WATER	18.37
05-22	AP X0166392	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER	18.37
05-30	AP X0160139	HICKLIN-COOREY, OLIVER L.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	42.39
05-31	AP 01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	31.30
05-31	AP 01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	42.35
05-31	GL FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-242.00
05-31	GL RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	402.70
05-31	AP X0165652	AMSTER, ELIZABETH T.	05/08/24	05/09/25	SOFTWARE LESS THAN \$500	572.39
05-31	AP X0165652	AMSTER, ELIZABETH T.	05/09/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L	14.00
05-31	AP X0165652	AMSTER, ELIZABETH T.	05/21/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-31	AP X0165652	AMSTER, ELIZABETH T.	05/24/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
06-24	AP X0171621	AMSTER, ELIZABETH T.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)	226.56

06-24	AP	X0174653	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24	02/29/24	WATER .....	36.74
06-24	AP	X0175086	HANSON, DANA K .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	40.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	23.60
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	18.45
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	30.49
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	81.94
SUPPLIES AND MATERIALS TOTALS:							8,825.18

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	140.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	140.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	140.00
EQUIPMENT TOTALS:							420.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,683.30
OFFICE TOTALS:	<u>398,683.30</u>

2023 HON. JAKE AUCHINCLOSS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742503	BH PROPERTY III LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	01742757	CAPASSO-CRAFTS ST LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,213.25
05-16	AP	01750076	BH PROPERTY III LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	01750330	CAPASSO-CRAFTS ST LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,213.25
06-16	AP	01756842	BH PROPERTY III LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	01757098	CAPASSO-CRAFTS ST LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,213.25
RENT, COMMUNICATION, UTILITIES TOTALS:							17,139.75

PRINTING AND REPRODUCTION							
04-03	AP	X0154880	XEROX CORPORATION .....	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO .....	156.64
PRINTING AND REPRODUCTION TOTALS:							156.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,296.39
OFFICE TOTALS:							<u>17,296.39</u>

INTERN ALLOWANCES  
2024 HON. JAKE AUCHINCLOSS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	26,850.17	15,772.40
INTERN ALLOWANCES TOTALS:	26,850.17	15,772.40
OFFICE TOTALS:	<u>26,850.17</u>	<u>15,772.40</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON, KATHERINE E. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	630.00
DITUSA, JORDAN S. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	953.40
GEORGE, ABIGAIL M. ....	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,170.00
HABCHI, TALA .....	04/01/24	04/28/24	DISTRICT OFFICE PAID INTERN - .....	560.00
HIPPLER, WILLIAM P. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	990.00
ISHANYAN, SABRINA A. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	953.40
MCNAMARA, KAY W. ....	04/01/24	04/28/24	PAID INTERN - HOUSE PROGRAM .....	1,306.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. JAKE AUCHINCLOSS—Con.						
		MOKHTARI-DIZAJI, PARMIS .....	04/01/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		856.33
		RHIND, HOPE M. ....	04/01/24 04/23/24	DISTRICT OFFICE PAID INTERN - .....		460.00
		SCHNURR, ABIGAIL E. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,271.20
		SMAGULA, JACOB .....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,861.40
		STEFFAN, EMMA R. ....	04/01/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		4,200.00
		WRIGHT-LEE, JONAS C. ....	04/01/24 04/28/24	DISTRICT OFFICE PAID INTERN - .....		560.00
				PERSONNEL COMPENSATION TOTALS:		15,772.40
				INTERN ALLOWANCES TOTALS:		15,772.40
					OFFICE TOTALS:	15,772.40
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	46,207.91	46,258.78
				PERSONNEL COMPENSATION .....	606,120.55	307,436.68
				TRAVEL .....	61,823.07	43,605.03
				RENT, COMMUNICATION, UTILITIES .....	23,721.03	18,626.74
				PRINTING AND REPRODUCTION .....	25,980.82	25,832.32
				OTHER SERVICES .....	799.00	499.00
				SUPPLIES AND MATERIALS .....	16,112.28	10,313.83
				EQUIPMENT .....	720.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,484.66	452,932.38
				OFFICE TOTALS:	781,484.66	452,932.38
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		12.45
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-65.70
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		14,160.28
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		53.27
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-11.60
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		32,138.63
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		12.45
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-41.00
				FRANKED MAIL TOTALS:		46,258.78
<b>PERSONNEL COMPENSATION</b>						
		BENJAMIN, JOYCE A. ....	04/01/24 05/12/24	PART-TIME EMPLOYEE .....		2,520.00
		BENJAMIN, JOYCE A. ....	05/13/24 06/30/24	STAFF ASSISTANT .....		6,666.67
		BLACKSHER, SARAH A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		8,750.01
		BOWLING, GARRISON J. ....	04/01/24 06/30/24	STAFF/PRESS ASST .....		11,250.00
		BROWN, SARAH E. ....	04/01/24 06/30/24	SENIOR REGIONAL FIELD DIRECTOR .....		18,750.00
		BRYANT, SAMUEL M. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		12,500.01
		CARTER, WILLIAM T. ....	04/01/24 06/30/24	SENIOR REGIONAL FIELD DIRECTOR .....		18,750.00

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		DENNIS, BRITTANY N. ....	04/01/24	06/30/24	CONSTITUENT AFFAIRS MANAGER .....	12,500.01
		HODGES, AVRIE E. ....	04/01/24	06/30/24	SCHEDULER .....	12,500.01
		JANUSHKOWSKY,STEPHEN A .....	04/01/24	06/30/24	CHIEF OF STAFF .....	38,250.00
		KELLEY, SONJA M. ....	04/01/24	06/30/24	CONSTITUENT AFFAIRS MANAGER .....	12,500.01
		LITRELL,AVERY W. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	24,999.99
		MACHIAVELLO, RACHEL K. ....	04/01/24	06/30/24	SPECIAL PROJECTS DIRECTOR .....	18,750.00
		REESE, SARAH M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
		SMITH, DANIEL A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	24,999.99
		STEVENS, SARAH M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	8,749.98
		WEBBER, MILDRED J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,000.01
					PERSONNEL COMPENSATION TOTALS:	307,436.68
	TRAVEL					
04-02	AP	X0153387 HODGES, AVRIE E. ....	03/05/24	03/22/24	PRIVATE AUTO MILEAGE .....	38.26
04-02	AP	X0153402 HON BRIAN BABIN .....	01/27/24	01/27/24	MEALS .....	24.93
04-02	AP	X0153402 HON BRIAN BABIN .....	02/15/24	02/15/24	MEALS .....	12.44
04-02	AP	X0153402 HON BRIAN BABIN .....	02/25/24	02/25/24	MEALS .....	267.32
04-02	AP	X0153402 HON BRIAN BABIN .....	02/26/24	02/26/24	MEALS .....	1,046.60
04-02	AP	X0153402 HON BRIAN BABIN .....	02/27/24	02/27/24	MEALS .....	216.73
04-03	AP	X0153466 HON BRIAN BABIN .....	02/24/24	03/24/24	MEALS .....	237.65
04-03	AP	X0153466 HON BRIAN BABIN .....	02/25/24	02/25/24	MEALS .....	305.00
04-05	AP	X0154167 KELLEY, SONJA M. ....	03/27/24	03/27/24	MEALS .....	48.90
04-05	AP	X0154167 KELLEY, SONJA M. ....	03/27/24	03/27/24	PRIVATE AUTO MILEAGE .....	128.65
04-09	AP	X0155838 DENNIS, BRITTANY N. ....	02/22/24	02/22/24	MEALS .....	18.66
04-09	AP	X0155838 DENNIS, BRITTANY N. ....	03/27/24	03/27/24	MEALS .....	47.00
04-10	AP	X0155725 SMITH, DANIEL A. ....	02/24/24	02/24/24	MEALS .....	25.10
04-10	AP	X0155725 SMITH, DANIEL A. ....	02/28/24	02/28/24	MEALS .....	15.52
04-10	AP	X0155725 SMITH, DANIEL A. ....	02/28/24	02/28/24	GASOLINE .....	60.35
04-10	AP	X0155725 SMITH, DANIEL A. ....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	28.38
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	01/05/24	01/05/24	MEALS .....	13.63
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	01/31/24	01/31/24	MEALS .....	37.40
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/07/24	02/07/24	MEALS .....	12.67
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/20/24	02/20/24	MEALS .....	17.16
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/24/24	02/24/24	MEALS .....	8.33
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/26/24	02/26/24	MEALS .....	10.22
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/27/24	02/27/24	MEALS .....	3.78
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/28/24	02/28/24	MEALS .....	15.01
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	03/06/24	03/06/24	MEALS .....	27.42
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	03/27/24	03/27/24	MEALS .....	9.81
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/24/24	02/24/24	GASOLINE .....	60.00
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/26/24	02/26/24	GASOLINE .....	64.53
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/28/24	02/28/24	GASOLINE .....	38.93
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	01/22/24	03/27/24	PRIVATE AUTO MILEAGE .....	647.09
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	02/22/24	02/22/24	TOLLS .....	3.00
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	03/25/24	03/25/24	TOLLS .....	3.44
04-11	AP	X0141597 DENNIS, BRITTANY N. ....	03/27/24	03/27/24	TOLLS .....	6.00
04-11	AP	X0154689 CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
04-11	AP	X0154689 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
04-11	AP	X0154689 CITIBANK .....	02/23/24	02/28/24	CAR RENTAL .....	1,024.58
04-11	AP	X0154689 CITIBANK .....	02/24/24	02/28/24	CAR RENTAL .....	1,711.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
04-11	AP X0154689	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	-70.00
04-11	AP X0154689	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	132.00
04-11	AP X0154689	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	78.00
04-11	AP X0154689	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	156.00
04-11	AP X0154689	CITIBANK	02/23/24	02/28/24	TOLLS	46.76
04-11	AP X0154689	CITIBANK	02/24/24	02/28/24	TOLLS	31.96
04-18	AP X0146754	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-550.10
04-18	AP X0146754	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-550.10
04-18	AP X0146754	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP X0146754	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	2,123.40
04-18	AP X0146754	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	423.09
04-18	AP X0146754	CITIBANK	02/01/24	02/02/24	LODGING	143.81
04-18	AP X0146754	CITIBANK	02/26/24	02/27/24	LODGING	2,141.10
04-18	AP X0146754	CITIBANK	02/25/24	02/25/24	MEALS	10.00
04-18	AP X0146754	CITIBANK	02/25/24	02/25/24	TAXI/RIDE SHARE	76.71
04-18	AP X0146754	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	178.27
04-18	AP X0151778	CARTER, WILLIAM T.	03/26/24	03/26/24	MEALS	25.38
04-18	AP X0151778	CARTER, WILLIAM T.	03/27/24	03/27/24	MEALS	47.42
04-18	AP X0151778	CARTER, WILLIAM T.	03/05/24	03/27/24	PRIVATE AUTO MILEAGE	305.96
04-18	AP X0151778	CARTER, WILLIAM T.	03/01/24	03/31/24	TOLLS	40.00
04-18	AP X0154183	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP X0154183	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP X0154183	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP X0154183	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	473.10
04-18	AP X0154183	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP X0154183	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19
04-18	AP X0154183	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP X0154183	CITIBANK	02/27/24	02/28/24	LODGING	3,309.50
04-18	AP X0157612	BLACKSHER, SARAH A.	01/19/24	04/09/24	PRIVATE AUTO MILEAGE	498.89
04-19	AP X0158108	LITTRELL, AVERY W.	02/24/24	02/24/24	MEALS	22.82
04-19	AP X0158108	LITTRELL, AVERY W.	02/25/24	02/25/24	MEALS	3.25
04-19	AP X0158108	LITTRELL, AVERY W.	02/26/24	02/26/24	GASOLINE	63.32
04-25	AP X0156428	KELLEY, SONJA M.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-25	AP X0156428	KELLEY, SONJA M.	04/10/24	04/10/24	MEALS	65.33
04-25	AP X0156428	KELLEY, SONJA M.	04/11/24	04/11/24	MEALS	62.80
04-25	AP X0156428	KELLEY, SONJA M.	04/12/24	04/12/24	MEALS	14.66
04-25	AP X0156428	KELLEY, SONJA M.	04/13/24	04/13/24	MEALS	39.39
04-25	AP X0156428	KELLEY, SONJA M.	04/10/24	04/13/24	PRIVATE AUTO MILEAGE	142.36
04-25	AP X0156428	KELLEY, SONJA M.	04/10/24	04/10/24	TAXI/RIDE SHARE	81.35
04-25	AP X0156428	KELLEY, SONJA M.	04/11/24	04/11/24	TAXI/RIDE SHARE	33.84
04-25	AP X0156428	KELLEY, SONJA M.	04/12/24	04/12/24	TAXI/RIDE SHARE	41.69
04-25	AP X0156428	KELLEY, SONJA M.	04/13/24	04/13/24	TAXI/RIDE SHARE	45.08
04-25	AP X0156428	KELLEY, SONJA M.	04/10/24	04/13/24	PARKING	122.00

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04-26	AP	01746454	HON BRIAN BABIN	01/01/24	01/31/24	LODGING	1,351.00
04-26	AP	01746454	HON BRIAN BABIN	01/01/24	01/31/24	MEALS	9.00
04-26	AP	01746489	HON BRIAN BABIN	02/01/24	02/29/24	LODGING	965.00
04-26	AP	01746489	HON BRIAN BABIN	02/01/24	02/29/24	MEALS	2.99
04-30	AP	X0159853	MACHIAVELLO, RACHEL K.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	145.32
05-08	AP	X0163546	HODGES, AVRIE E.	04/17/24	04/29/24	PRIVATE AUTO MILEAGE	16.68
05-09	AP	X0158671	CARTER, WILLIAM T.	04/03/24	04/03/24	MEALS	11.96
05-09	AP	X0158671	CARTER, WILLIAM T.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	480.95
05-09	AP	X0158671	CARTER, WILLIAM T.	04/22/24	04/22/24	PARKING	28.00
05-18	AP	X0162029	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	-191.00
05-18	AP	X0162029	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-18	AP	X0162029	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-18	AP	X0162029	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-18	AP	X0162029	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	77.00
05-18	AP	X0162029	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	77.00
05-21	AP	X0161450	KELLEY, SONJA M.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	55.91
05-23	AP	X0162027	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-1,100.20
05-23	AP	X0162027	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-23	AP	X0162027	CITIBANK	04/10/24	04/13/24	LODGING	1,123.53
05-23	AP	X0162027	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	23.74
05-23	AP	X0162027	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	25.64
05-24	AP	X0168133	BLACKSHER, SARAH A.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	461.66
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	599.70
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/12/24	LODGING	1,088.09
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/10/24	MEALS	25.50
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/11/24	04/11/24	MEALS	31.28
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/25/24	04/25/24	MEALS	56.82
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE	377.34
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/10/24	TAXI/RIDE SHARE	87.35
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/11/24	04/11/24	TAXI/RIDE SHARE	92.66
05-28	AP	X0159866	MACHIAVELLO, RACHEL K.	04/10/24	04/14/24	PARKING	135.00
06-04	AP	X0170519	KELLEY, SONJA M.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	75.32
06-12	AP	X0167803	CARTER, WILLIAM T.	05/15/24	05/15/24	MEALS	11.85
06-12	AP	X0167803	CARTER, WILLIAM T.	05/16/24	05/16/24	MEALS	19.80
06-12	AP	X0167803	CARTER, WILLIAM T.	05/31/24	05/31/24	MEALS	12.29
06-12	AP	X0167803	CARTER, WILLIAM T.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	524.22
06-12	AP	X0167803	CARTER, WILLIAM T.	05/14/24	05/15/24	TAXI/RIDE SHARE	36.05
06-12	AP	X0167803	CARTER, WILLIAM T.	05/16/24	05/16/24	TAXI/RIDE SHARE	22.19
06-12	AP	X0167803	CARTER, WILLIAM T.	05/14/24	05/17/24	PARKING	48.01
06-12	AP	X0167803	CARTER, WILLIAM T.	05/01/24	05/31/24	TOLLS	25.64
06-13	AP	X0170155	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-13	AP	X0170155	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-13	AP	X0170155	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-13	AP	X0170155	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	550.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
06-13	AP	X0170155	CITIBANK	05/15/24 05/15/24	TAXI/RIDE SHARE	77.00
06-13	AP	X0170444	CITIBANK	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT	-43.40
06-13	AP	X0170444	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	484.20
06-13	AP	X0170444	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	484.20
06-13	AP	X0170444	CITIBANK	05/14/24 05/17/24	LODGING	3,623.82
06-14	AP	X0169226	HODGES, AVRIE E.	05/01/24 05/23/24	PRIVATE AUTO MILEAGE	67.67
06-17	AP	X0173382	HON BRIAN BABIN	05/01/24 05/31/24	PRIVATE AUTO MILEAGE	828.12
06-17	AP	X0173409	HON BRIAN BABIN	03/22/24 03/22/24	MEALS	24.88
06-17	AP	X0173409	HON BRIAN BABIN	04/01/24 04/01/24	MEALS	14.92
06-17	AP	X0173409	HON BRIAN BABIN	04/03/24 04/03/24	MEALS	14.63
06-17	AP	X0173409	HON BRIAN BABIN	04/11/24 04/11/24	MEALS	50.19
06-26	AP	01760561	HON BRIAN BABIN	03/01/24 03/31/24	LODGING	2,064.00
06-26	AP	01760561	HON BRIAN BABIN	03/01/24 03/31/24	MEALS	30.00
06-26	AP	01760585	HON BRIAN BABIN	04/01/24 04/30/24	LODGING	1,548.00
					TRAVEL TOTALS:	43,605.03
					RENT, COMMUNICATION, UTILITIES	
04-12	AP	X0155990	VERIZON WIRELESS	03/24/24 04/23/24	UTILITIES	374.93
04-17	AP	X0157265	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES	286.13
04-18	AP	X0154237	CITIBANK -COMCAST HOUSTON	01/13/24 03/12/24	UTILITIES	1,142.98
04-18	AP	X0154237	CITIBANK -SPARKLIGHT	03/01/24 03/31/24	UTILITIES	128.53
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	123.50
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,005.59
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	483.00
04-24	AP	X0158991	AMPLIFY INC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,899.76
05-18	AP	X0162380	CITIBANK -GOOGLE YouTube TV	04/01/24 04/30/24	UTILITIES	72.99
05-18	AP	X0162380	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/24 05/31/24	UTILITIES	23.96
05-18	AP	X0162380	CITIBANK -SPARKLIGHT	04/01/24 04/30/24	UTILITIES	128.53
05-20	AP	X0165082	VERIZON WIRELESS	04/04/24 05/23/24	UTILITIES	245.35
05-22	AP	X0166967	AMPLIFY INC	05/14/24 05/14/24	FRANKABLE TELECOM/TELETOWNHALL	7,182.00
05-23	AP	01748308	UPS	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL	19.46
05-23	AP	01748308	UPS	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	31.07
05-24	AP	X0167159	CHARTER COMMUNICATIONS	05/01/24 05/31/24	UTILITIES	286.13
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	123.50
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,006.62
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	483.12
06-12	AP	X0172576	VERIZON WIRELESS	05/24/24 06/23/24	UTILITIES	296.04
06-13	AP	X0173248	CHARTER COMMUNICATIONS	06/01/24 06/30/24	UTILITIES	286.13
06-17	AP	X0173409	HON BRIAN BABIN	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	21.20
06-21	AP	X0170102	CITIBANK -GOOGLE YouTube TV	05/01/24 05/31/24	UTILITIES	72.99
06-21	AP	X0170102	CITIBANK -SPARKLIGHT	05/01/24 05/31/24	UTILITIES	128.53
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00

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06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,004.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	483.12
06-27	AP	01760420	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	22.30
06-27	AP	01760420	UPS	05/04/24	05/04/24	POSTAGE / COURIER / BOX RENTAL	8.91
RENT, COMMUNICATION, UTILITIES TOTALS:							18,626.74
PRINTING AND REPRODUCTION							
04-02	AP	X0153172	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	67.50
04-23	AP	X0158990	AMPLIFY INC	04/14/24	04/14/24	FRANKABLE PRINTING & REPROD	19,991.96
04-25	AP	X0156428	KELLEY, SONJA M.	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	33.50
04-30	AP	X0159692	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	86.50
04-30	AP	X0159853	MACHIAVELLO, RACHEL K.	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	27.60
05-18	AP	X0165820	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO	281.00
06-03	AP	X0169189	AMPLIFY INC	05/23/24	05/23/24	FRANKABLE PRINTING & REPROD	5,344.26
PRINTING AND REPRODUCTION TOTALS:							25,832.32
OTHER SERVICES							
04-10	AP	X0155855	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	150.00
04-23	AP	X0159429	BALLARD SPAHR LLP	02/09/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	99.50
05-09	AP	X0163858	BALLARD SPAHR LLP	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	99.50
06-05	AP	X0171087	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							499.00
SUPPLIES AND MATERIALS							
04-01	AP	X0152348	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	03/18/24	03/18/24	FOOD & BEVERAGE	45.00
04-02	AP	X0153058	DAYTON CHAMBER OF COMMERCE	01/16/24	01/16/24	FOOD & BEVERAGE	25.00
04-02	AP	X0153059	SPARKLETT'S & SIERRA SPRINGS	02/01/24	03/06/24	WATER	63.90
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	62.70
04-03	AP	X0153466	HON BRIAN BABIN	02/24/24	02/24/24	LEGISLATIVE PLNNG FOOD AND BEV	12.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	38.99
04-17	AP	X0157780	DENNIS, BRITANY N.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	16.86
04-18	AP	X0154237	CITIBANK -ADOBE INC.	03/14/24	04/13/24	SOFTWARE LESS THAN \$500	21.19
04-18	AP	X0154237	CITIBANK -BEAUMONT SUBSCRIPTION	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	13.96
04-18	AP	X0154237	CITIBANK -GOOGLE YouTube TV	03/02/24	04/02/24	SOFTWARE LESS THAN \$500	72.99
04-18	AP	X0154237	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-18	AP	X0154237	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-18	AP	X0154237	CITIBANK -LEGISTORM LLC	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03
04-18	AP	X0154237	CITIBANK -THE EPOCH TIMES	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99
04-24	AP	X0158619	CAPITOL HILL CLUB	04/10/24	04/10/24	FOOD & BEVERAGE	660.00
04-25	AP	X0159107	HON BRIAN BABIN	02/23/24	02/23/24	FOOD & BEVERAGE	430.96
04-29	AP	X0159695	ODP BUSINESS SOLUTIONS LLC	04/03/24	04/03/24	FOOD & BEVERAGE	215.61
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	425.81
04-30	AP	X0159905	CAPITOL HILL CLUB	04/17/24	04/17/24	FOOD & BEVERAGE	660.00
04-30	AP	X0159945	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	409.46
04-30	AP	X0159946	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	69.25
04-30	AP	X0160209	SPARKLETT'S & SIERRA SPRINGS	03/19/24	04/03/24	WATER	76.43
05-01	AP	X0160772	HODGES, AVRIE E.	04/15/24	04/15/24	FOOD & BEVERAGE	47.97
05-09	AP	X0158671	CARTER, WILLIAM T.	04/25/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	X0164125	CAPITOL HILL CLUB	05/01/24	05/01/24	FOOD & BEVERAGE	660.00
05-09	AP	X0164126	STEVENS, SARAH M.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	26.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN BABIN—Con.						
05-09	AP X0164126	STEVENS, SARAH M.	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)	210.55	
05-18	AP X0162380	CITIBANK -ADOBE ADOBE	04/14/24 05/13/24	SOFTWARE LESS THAN \$500	21.19	
05-18	AP X0162380	CITIBANK -BEAUMONT SUBSCRIPTION	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	13.96	
05-18	AP X0162380	CITIBANK -HOBBY LOBBY ECOMM	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)	302.88	
05-18	AP X0162380	CITIBANK -LEGISTORM LLC	04/11/24 05/11/24	PUBLICATIONS/REFERENCE MAT'L	19.03	
05-18	AP X0162380	CITIBANK -THE EPOCH TIMES	04/14/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-20	AP X0166276	CAPITOL HILL CLUB	05/08/24 05/08/24	FOOD & BEVERAGE	765.60	
05-23	AP X0162027	CITIBANK	04/20/24 04/20/24	OFFICE SUPPLIES (OUTSIDE)	101.76	
05-24	AP X0167463	CAPITOL HILL CLUB	05/15/24 05/15/24	FOOD & BEVERAGE	765.60	
05-24	AP X0167464	ODP BUSINESS SOLUTIONS LLC	04/30/24 04/30/24	FOOD & BEVERAGE	94.45	
05-28	AP X0159866	MACHIAVELLO, RACHEL K	04/16/24 04/16/24	FOOD & BEVERAGE	76.21	
05-30	AP X0167853	SPARKLETTS & SIERRA SPRINGS	04/01/24 04/30/24	WATER	57.89	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	38.99	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	672.54	
06-12	AP X0167803	CARTER, WILLIAM T.	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	48.69	
06-12	AP X0171547	ODP BUSINESS SOLUTIONS LLC	05/13/24 05/13/24	FOOD & BEVERAGE	170.32	
06-12	AP X0172707	CAPITOL HILL CLUB	06/05/24 06/05/24	FOOD & BEVERAGE	765.60	
06-18	AP X0173646	STEVENS, SARAH M.	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)	109.87	
06-18	AP X0173646	STEVENS, SARAH M.	06/09/24 06/09/24	OFFICE SUPPLIES (OUTSIDE)	105.29	
06-21	AP X0170102	CITIBANK -ADOBE ADOBE	05/14/24 06/13/24	SOFTWARE LESS THAN \$500	21.19	
06-21	AP X0170102	CITIBANK -AMZN Mktp US VU2KK10C3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	119.98	
06-21	AP X0170102	CITIBANK -BEAUMONT SUBSCRIPTION	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L	13.96	
06-21	AP X0170102	CITIBANK -DMI DELL BUS ONLINE	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	59.00	
06-21	AP X0170102	CITIBANK -DMI DELL BUS ONLINE	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)	235.56	
06-21	AP X0170102	CITIBANK -HOUSTON CHRONICLE CIRC	06/01/24 06/30/24	PUBLICATIONS/REFERENCE MAT'L	23.96	
06-21	AP X0170102	CITIBANK -LEGISTORM LLC	05/11/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L	19.03	
06-21	AP X0170102	CITIBANK -THE EPOCH TIMES	05/14/24 06/13/24	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	64.84	
06-26	AP X0174562	CAPITOL HILL CLUB	06/12/24 06/12/24	FOOD & BEVERAGE	1,083.60	
06-26	AP X0174642	SPARKLETTS & SIERRA SPRINGS	05/01/24 05/31/24	WATER	82.89	
06-26	AP X0175491	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	106.14	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-98.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	203.95	
SUPPLIES AND MATERIALS TOTALS:					10,313.83	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	120.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	120.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	120.00	
EQUIPMENT TOTALS:					360.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					452,932.38	
OFFICE TOTALS:					452,932.38	

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2023 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-11	AP	X0141597	DENNIS, BRITTANY W.	11/17/23	11/17/23	MEALS	11.39
04-19	AP	X0114310	LITTTRELL, AVERY W.	08/21/23	08/21/23	MEALS	48.88
04-19	AP	X0114310	LITTTRELL, AVERY W.	08/22/23	08/22/23	MEALS	37.21
04-19	AP	X0114310	LITTTRELL, AVERY W.	08/23/23	08/23/23	MEALS	137.09
04-19	AP	X0114310	LITTTRELL, AVERY W.	08/24/23	08/24/23	MEALS	39.06
04-19	AP	X0114310	LITTTRELL, AVERY W.	08/22/23	08/22/23	GASOLINE	51.67
04-19	AP	X0114310	LITTTRELL, AVERY W.	08/24/23	08/24/23	GASOLINE	96.71
04-25	AP	X0114298	LITTTRELL, AVERY W.	03/14/23	03/14/23	MEALS	61.65
04-25	AP	X0114298	LITTTRELL, AVERY W.	03/15/23	03/15/23	MEALS	129.87
04-25	AP	X0114298	LITTTRELL, AVERY W.	03/17/23	03/17/23	MEALS	34.09
04-25	AP	X0114298	LITTTRELL, AVERY W.	03/16/23	03/16/23	PARKING	10.00
05-17	AP	X0159109	HON BRIAN BABIN	12/08/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT	279.90
05-17	AP	X0159109	HON BRIAN BABIN	12/07/23	12/08/23	LODGING	170.15
05-17	AP	X0159109	HON BRIAN BABIN	12/07/23	12/08/23	CAR RENTAL	113.33
06-04	AP	X0158105	LITTTRELL, AVERY W.	05/01/23	05/03/23	LODGING	960.91
06-04	AP	X0158105	LITTTRELL, AVERY W.	05/02/23	05/02/23	MEALS	36.04
06-04	AP	X0158105	LITTTRELL, AVERY W.	05/01/23	05/03/23	PARKING	127.74
TRAVEL TOTALS:							2,345.69
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742351	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01742428	LUMBERTON RIFINERY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	01742893	TYLER COUNTY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01749924	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01750001	LUMBERTON RIFINERY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	01750464	TYLER COUNTY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01756692	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01756767	LUMBERTON RIFINERY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	01757231	TYLER COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,750.00
		OTHER SERVICES					
04-24	AP	X0158605	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							150.00
		SUPPLIES AND MATERIALS					
04-30	AP	X0159947	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	10.41
04-30	AP	X0159949	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/15/23	09/15/23	FOOD & BEVERAGE	34.08
SUPPLIES AND MATERIALS TOTALS:							44.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,290.18
OFFICE TOTALS:							12,290.18

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INTERN ALLOWANCES  
2024 HON. BRIAN BABIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,040.00	3,540.00
INTERN ALLOWANCES TOTALS:	6,040.00	3,540.00
OFFICE TOTALS:	6,040.00	3,540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BRIAN BABIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEVRETS, JAYDEN A. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,320.00
		PRATT, JACOB E. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		PRATT, JACOB E. ....	05/01/24 05/03/24	COMM. HOUSE PAID INTERN - MAJO .....		100.00
		WALLIS, GEORGE M. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,120.00
				PERSONNEL COMPENSATION TOTALS:		3,540.00
				INTERN ALLOWANCES TOTALS:		3,540.00
				OFFICE TOTALS:		3,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BRIAN BABIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SHEPHERD, CAMERON D. ....	08/01/23 08/01/23	PAID INTERN - HOUSE PROGRAM .....		-431.21
				PERSONNEL COMPENSATION TOTALS:		-431.21
				INTERN ALLOWANCES TOTALS:		-431.21
				OFFICE TOTALS:		-431.21
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	162.17	159.65
				PERSONNEL COMPENSATION .....	707,057.38	360,759.19
				TRAVEL .....	38,221.31	31,452.81
				RENT, COMMUNICATION, UTILITIES .....	12,049.57	10,290.97
				PRINTING AND REPRODUCTION .....	32,158.84	1,286.31
				OTHER SERVICES .....	23,951.92	12,356.14
				SUPPLIES AND MATERIALS .....	6,907.43	3,072.74
				EQUIPMENT .....	4,578.49	4,194.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,087.11	423,572.75
				OFFICE TOTALS:	825,087.11	423,572.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		141.23
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-78.75
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		106.36
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-96.70
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		118.41
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-30.90
				FRANKED MAIL TOTALS:		159.65
PERSONNEL COMPENSATION						
		ALBERTO, VALERIE L. ....	04/01/24 06/30/24	CHIEF COUNSEL .....		22,083.33

CARTWRIGHT, MAKENZIE N. ....	04/01/24	04/02/24	DEPUTY DISTRICT DIRECTOR .....	355.56
DELANEY, REGAN E. ....	05/01/24	05/15/24	SHARED EMPLOYEE .....	2,083.33
DOLTON,SCOTT D. ....	03/01/24	06/30/24	SENIOR CONSTITUENT LIAISON .....	16,136.07
DREILING,MARK E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	38,750.01
DUGLIN, MATTHEW J. ....	04/01/24	04/30/24	DEPUTY CHIEF OF STAFF & LEGAL .....	6,083.33
DUGLIN, MATTHEW J. ....	05/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	14,166.66
ELAGAMY, LAILA S. ....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	15,291.67
FEASTER GONZALEZ-FRANKLIN, VYZ. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
FIGENEC,SAMUEL J. ....	04/01/24	06/30/24	CONSTITUENT LIASON .....	15,249.99
FLOOD,PATRICK M. ....	04/01/24	06/30/24	SENIOR NATIONAL SECURITY ADVIS .....	23,854.08
GARABRANDT,CHRISTOPHER H. ....	04/01/24	06/30/24	CONSTITUENT LIASON .....	15,085.26
GILSTER, CURRAN W. ....	05/30/24	06/30/24	STAFF ASSISTANT .....	5,166.67
HORTON, JANE M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	15,668.01
JENSEN,DANIELLE. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	19,930.26
KRATZ, JEFFREY P. ....	04/01/24	06/17/24	DEPUTY CHIEF OF STAFF .....	20,654.17
MEYER, CLAYTON J. ....	06/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,000.00
MURPHY,KELLY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,426.51
OSTRANDER, ALICIA M. ....	03/01/24	06/30/24	CONSTITUENT LIAISON .....	15,749.99
SMITH, JAYDN R. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	5,666.67
SMITH, JAYDN R. ....	05/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00
SOJITARA, KEVAL D. ....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT .....	11,333.33
SOJITARA, KEVAL D. ....	06/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	6,000.00
UNGERMAN,BENJAMIN R. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	11,383.50
WAJDA,SARA K. ....	04/01/24	06/30/24	OUTREACH AND SPECIAL EVENTS CO .....	15,230.25
WIEGAND ,LAUREN A. ....	05/01/24	06/30/24	EXECUTIVE ASSISTANT .....	2,527.78
WRIGHT,LOVELL J. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,382.75
			PERSONNEL COMPENSATION TOTALS:	360,759.19

TRAVEL							
04-04	AP	X0146208	DOLTON, SCOTT D. ....	03/05/24	03/28/24	PRIVATE AUTO MILEAGE .....	255.51
04-04	AP	X0153869	GARABRANDT, CHRISTOPHER H. ....	03/13/24	03/26/24	PRIVATE AUTO MILEAGE .....	108.15
04-11	AP	X0149249	FIGENEC, SAMUEL J. ....	04/01/24	04/01/24	MEALS .....	6.96
04-11	AP	X0149249	FIGENEC, SAMUEL J. ....	03/07/24	04/05/24	PRIVATE AUTO MILEAGE .....	212.33
04-11	AP	X0154890	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	103.10
04-11	AP	X0154890	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	200.60
04-11	AP	X0154890	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	791.58
04-11	AP	X0154890	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	103.10
04-11	AP	X0154890	CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,193.60
04-11	AP	X0154890	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	103.10
04-11	AP	X0154890	CITIBANK .....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	19.99
04-11	AP	X0154890	CITIBANK .....	03/01/24	03/01/24	TAXI/RIDE SHARE .....	35.60
04-11	AP	X0154890	CITIBANK .....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	33.29
04-11	AP	X0154890	CITIBANK .....	03/08/24	03/08/24	TAXI/RIDE SHARE .....	55.13
04-11	AP	X0154890	CITIBANK .....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	19.82
04-11	AP	X0154890	CITIBANK .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	19.97
04-19	AP	X0158503	DREILING, MARK E. ....	03/01/24	03/01/24	MEALS .....	17.64
04-19	AP	X0158503	DREILING, MARK E. ....	03/02/24	03/02/24	MEALS .....	14.44
04-19	AP	X0158503	DREILING, MARK E. ....	03/03/24	03/03/24	MEALS .....	84.50
04-19	AP	X0158503	DREILING, MARK E. ....	03/01/24	03/01/24	TAXI/RIDE SHARE .....	29.96
04-19	AP	X0158503	DREILING, MARK E. ....	03/03/24	03/03/24	TAXI/RIDE SHARE .....	30.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
04-19	AP X0158505	DREILING, MARK E.	03/23/24 03/23/24	MEALS	8.01	
04-19	AP X0158505	DREILING, MARK E.	03/23/24 03/23/24	PRIVATE AUTO MILEAGE	66.30	
04-19	AP X0158506	DREILING, MARK E.	03/22/24 03/22/24	TAXI/RIDE SHARE	79.80	
04-19	AP X0158509	DREILING, MARK E.	03/19/24 03/19/24	TAXI/RIDE SHARE	64.07	
04-19	AP X0158510	DREILING, MARK E.	03/08/24 03/08/24	MEALS	13.39	
04-19	AP X0158510	DREILING, MARK E.	03/09/24 03/09/24	MEALS	9.00	
04-19	AP X0158510	DREILING, MARK E.	03/10/24 03/10/24	MEALS	58.00	
04-19	AP X0158510	DREILING, MARK E.	03/10/24 03/10/24	GASOLINE	12.78	
04-19	AP X0158510	DREILING, MARK E.	03/08/24 03/08/24	TAXI/RIDE SHARE	36.21	
04-19	AP X0158510	DREILING, MARK E.	03/10/24 03/10/24	TAXI/RIDE SHARE	52.70	
04-23	AP X0158664	GARABRANDT, CHRISTOPHER H.	04/04/24 04/13/24	PRIVATE AUTO MILEAGE	102.39	
04-25	AP X0158502	DREILING, MARK E.	04/01/24 04/01/24	MEALS	29.71	
04-25	AP X0158507	DREILING, MARK E.	04/06/24 04/06/24	TAXI/RIDE SHARE	85.85	
04-25	AP X0158547	DREILING, MARK E.	03/01/24 03/01/24	MEALS	50.89	
04-25	AP X0158548	DREILING, MARK E.	01/23/24 01/23/24	MEALS	8.26	
04-25	AP X0159285	DREILING, MARK E.	03/09/24 03/09/24	MEALS	50.00	
04-26	AP 01746625	HON DONALD BACON	03/01/24 03/31/24	LODGING	2,064.00	
04-26	AP X0158513	DREILING, MARK E.	03/08/24 03/10/24	LODGING	272.92	
04-26	AP X0158513	DREILING, MARK E.	03/09/24 03/09/24	MEALS	36.24	
04-26	AP X0158513	DREILING, MARK E.	03/08/24 03/09/24	PARKING	44.00	
04-30	AP X0154895	CITIBANK	03/01/24 03/02/24	LODGING	148.46	
04-30	AP X0154895	CITIBANK	03/02/24 03/03/24	LODGING	167.99	
04-30	AP X0154895	CITIBANK	03/03/24 03/03/24	MEALS	6.46	
04-30	AP X0154895	CITIBANK	03/01/24 03/03/24	CAR RENTAL	204.60	
04-30	AP X0154895	CITIBANK	03/08/24 03/10/24	CAR RENTAL	101.82	
05-08	AP X0152134	DOLTON, SCOTT D.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE	355.21	
05-08	AP X0157093	OSTRANDER, ALICIA M.	04/08/24 04/18/24	PRIVATE AUTO MILEAGE	35.24	
05-14	AP X0156976	FIGENEC, SAMUEL J.	04/08/24 05/03/24	PRIVATE AUTO MILEAGE	347.64	
05-17	AP X0166202	DREILING, MARK E.	05/08/24 05/08/24	PRIVATE AUTO MILEAGE	2.47	
05-17	AP X0166204	DREILING, MARK E.	05/03/24 05/04/24	PRIVATE AUTO MILEAGE	244.21	
05-20	AP X0161958	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	200.60	
05-20	AP X0161958	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	450.98	
05-20	AP X0161958	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-20	AP X0161958	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	450.98	
05-20	AP X0161958	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	450.98	
05-20	AP X0161958	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	112.60	
05-20	AP X0161958	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
05-20	AP X0161958	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
05-20	AP X0161958	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE	17.96	
05-20	AP X0161958	CITIBANK	04/10/24 04/10/24	TAXI/RIDE SHARE	35.58	
05-20	AP X0161958	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE	45.92	
05-20	AP X0161958	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE	41.28	
05-20	AP X0166205	DREILING, MARK E.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE	6.91	

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05-20	AP	X0166703	ELAGAMY, LAILA S.	05/07/24	05/07/24	TAXI/RIDE SHARE	34.79
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/28/24	LODGING	271.72
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/26/24	MEALS	30.09
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/28/24	MEALS	51.47
05-22	AP	X0166207	DREILING, MARK E.	04/27/24	04/27/24	MEALS	99.09
05-22	AP	X0166207	DREILING, MARK E.	04/28/24	04/28/24	MEALS	3.42
05-22	AP	X0166207	DREILING, MARK E.	04/26/24	04/26/24	TAXI/RIDE SHARE	47.11
05-22	AP	X0166207	DREILING, MARK E.	04/28/24	04/28/24	TAXI/RIDE SHARE	79.52
05-23	AP	X0166208	DREILING, MARK E.	04/30/24	04/30/24	TAXI/RIDE SHARE	73.75
05-23	AP	X0166370	GARABRANDT, CHRISTOPHER H.	04/24/24	05/16/24	PRIVATE AUTO MILEAGE	139.68
05-29	AP	01754032	HON DONALD BACON	04/01/24	04/30/24	LODGING	2,580.00
06-03	AP	X0159202	DREILING, MARK E.	03/26/24	03/31/24	PRIVATE AUTO MILEAGE	1,204.24
06-03	AP	X0160057	DOLTON, SCOTT D.	05/07/24	05/29/24	PRIVATE AUTO MILEAGE	235.59
06-03	AP	X0169041	DREILING, MARK E.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	4.25
06-03	AP	X0169041	DREILING, MARK E.	05/02/24	05/02/24	PARKING	1.60
06-03	AP	X0169042	DREILING, MARK E.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	4.26
06-03	AP	X0169042	DREILING, MARK E.	03/19/24	03/19/24	PARKING	5.05
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/23/24	LODGING	407.70
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/20/24	MEALS	42.41
06-04	AP	X0169067	DREILING, MARK E.	05/21/24	05/21/24	MEALS	66.11
06-04	AP	X0169067	DREILING, MARK E.	05/22/24	05/22/24	MEALS	42.12
06-04	AP	X0169067	DREILING, MARK E.	05/23/24	05/23/24	MEALS	6.99
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/20/24	TAXI/RIDE SHARE	63.61
06-04	AP	X0169067	DREILING, MARK E.	05/23/24	05/23/24	TAXI/RIDE SHARE	29.81
06-04	AP	X0169067	DREILING, MARK E.	05/20/24	05/22/24	PARKING	66.00
06-04	AP	X0169067	DREILING, MARK E.	05/21/24	05/21/24	PARKING	2.50
06-06	AP	X0169066	DREILING, MARK E.	05/25/24	05/25/24	PRIVATE AUTO MILEAGE	4.26
06-06	AP	X0169066	DREILING, MARK E.	05/25/24	05/25/24	PARKING	5.05
06-06	AP	X0171641	GARABRANDT, CHRISTOPHER H.	05/27/24	05/31/24	PRIVATE AUTO MILEAGE	104.98
06-10	AP	X0170354	CITIBANK	04/26/24	04/28/24	CAR RENTAL	159.47
06-10	AP	X0170354	CITIBANK	05/20/24	05/23/24	CAR RENTAL	284.88
06-12	AP	X0165279	FIGENEC, SAMUEL J.	05/09/24	06/06/24	PRIVATE AUTO MILEAGE	279.94
06-25	AP	X0175022	GARABRANDT, CHRISTOPHER H.	06/05/24	06/13/24	PRIVATE AUTO MILEAGE	225.33
06-26	AP	01760717	HON DONALD BACON	05/01/24	05/31/24	LODGING	2,322.00
06-27	AP	X0170135	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-27	AP	X0170135	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	590.98
06-27	AP	X0170135	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-27	AP	X0170135	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	1,191.96
06-27	AP	X0170135	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-27	AP	X0170135	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-27	AP	X0170135	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	941.28
06-27	AP	X0170135	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	-1,191.96
06-27	AP	X0170135	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-382.20
06-27	AP	X0170135	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,207.96
06-27	AP	X0170135	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	200.60
06-27	AP	X0170135	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-27	AP	X0170135	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	699.08
06-27	AP	X0170135	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	270.98
06-27	AP	X0170135	CITIBANK	05/12/24	05/18/24	LODGING	2,775.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
06-27	AP X0170135	CITIBANK .....	05/14/24 05/17/24	LODGING .....	897.45	
06-27	AP X0170135	CITIBANK .....	05/18/24 05/24/24	LODGING .....	2,780.79	
06-27	AP X0170135	CITIBANK .....	05/24/24 05/25/24	LODGING .....	462.64	
06-27	AP X0170135	CITIBANK .....	04/29/24 04/29/24	TAXI/RIDE SHARE .....	17.91	
06-27	AP X0170135	CITIBANK .....	05/02/24 05/02/24	TAXI/RIDE SHARE .....	34.46	
06-27	AP X0170135	CITIBANK .....	05/06/24 05/06/24	TAXI/RIDE SHARE .....	17.99	
06-27	AP X0170135	CITIBANK .....	05/07/24 05/07/24	TAXI/RIDE SHARE .....	27.95	
06-27	AP X0170135	CITIBANK .....	05/08/24 05/08/24	TAXI/RIDE SHARE .....	12.09	
06-27	AP X0170135	CITIBANK .....	05/09/24 05/09/24	TAXI/RIDE SHARE .....	41.08	
06-27	AP X0170135	CITIBANK .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	31.53	
06-27	AP X0170135	CITIBANK .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	68.91	
06-27	AP X0170135	CITIBANK .....	05/17/24 05/17/24	TAXI/RIDE SHARE .....	58.96	
06-27	AP X0170135	CITIBANK .....	05/21/24 05/21/24	TAXI/RIDE SHARE .....	94.76	
06-27	AP X0170135	CITIBANK .....	05/24/24 05/24/24	TAXI/RIDE SHARE .....	34.16	
				TRAVEL TOTALS:		31,452.81
RENT, COMMUNICATION, UTILITIES						
04-05	AP X0155004	CITIBANK -COX OMAHA COMM SERV .....	02/24/24 03/23/24	UTILITIES .....	162.23	
04-05	AP X0155004	CITIBANK -VZWLSS APOCC VISB .....	02/08/24 03/07/24	UTILITIES .....	1,852.35	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	124.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	10.16	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	633.60	
04-26	GL MED0133395	.....	04/08/24 04/16/24	HIR GRAPHICS (TRANSFER) .....	110.00	
04-30	AP X0154391	CITIBANK -PSN CITY OF WAHOO .....	01/25/24 02/26/24	UTILITIES .....	330.51	
05-06	AP X0162561	CITIBANK -COX OMAHA COMM SERV .....	03/24/24 04/23/24	UTILITIES .....	162.23	
05-06	AP X0162561	CITIBANK -VZWLSS APOCC VISB .....	03/08/24 04/07/24	UTILITIES .....	1,872.07	
05-17	AP X0162131	CITIBANK -PSN CITY OF WAHOO .....	02/26/24 03/27/24	UTILITIES .....	309.90	
05-28	GL MED0134093	.....	05/17/24 05/17/24	HIR GRAPHICS (TRANSFER) .....	40.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	20.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	15.05	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	633.93	
05-31	AP X0168704	GARABRANDT, CHRISTOPHER H. ....	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL .....	100.11	
06-05	AP X0169895	CITIBANK -COX OMAHA COMM SERV .....	04/24/24 05/23/24	UTILITIES .....	162.08	
06-05	AP X0169895	CITIBANK -VZWLSS APOCC VISB .....	04/08/24 05/06/24	UTILITIES .....	2,628.33	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	7.01	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	633.47	
06-25	AP X0169892	CITIBANK -PSN CITY OF WAHOO .....	03/27/24 04/23/24	UTILITIES .....	195.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,290.97
PRINTING AND REPRODUCTION						
04-24	AP X0160239	ACCURATE WORD .....	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO .....	457.50	

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04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	8.00
05-13	AP	X0165236	ACCURATE WORD .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-14	AP	X0165586	MERIDIAN IMAGING SOLUTIONS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	358.41
05-15	AP	X0165591	MERIDIAN IMAGING SOLUTIONS .....	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO .....	166.00
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	21.90
06-03	AP	X0170673	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
06-25	AP	X0175321	ACCURATE WORD .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
PRINTING AND REPRODUCTION TOTALS:							1,286.31
OTHER SERVICES							
04-11	AP	X0156960	FISCALNOTE INC .....	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
04-16	AP	01743107	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-16	AP	01743108	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
04-25	AP	X0160351	CITIBANK -APPLE.COM/BILL .....	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS .....	9.99
04-25	AP	X0160362	CITIBANK -ADOBE INC. ....	03/13/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS .....	95.39
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP	01750676	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	01750677	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
05-17	AP	X0162131	CITIBANK -ADOBE ADOBE .....	04/13/24	05/12/24	TECHNOLOGY SERVICE CONTRACTS .....	95.39
05-17	AP	X0162131	CITIBANK -APPLE.COM/BILL .....	04/19/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS .....	9.99
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757443	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-16	AP	01757444	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
06-25	AP	X0169892	CITIBANK -ADOBE ADOBE .....	05/13/24	06/12/24	TECHNOLOGY SERVICE CONTRACTS .....	95.39
06-25	AP	X0169892	CITIBANK -APPLE.COM/BILL .....	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS .....	9.99
OTHER SERVICES TOTALS:							12,356.14
SUPPLIES AND MATERIALS							
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-194.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	501.60
04-30	AP	X0154391	CITIBANK -AMZN Mktp US RN9U12D81 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
04-30	AP	X0154391	CITIBANK -AMZN Mktp US RZ6N12ZR1 .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	43.26
04-30	AP	X0154391	CITIBANK -BHM WORLD HERALD NEWSP .....	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	30.99
04-30	AP	X0154391	CITIBANK -OFFICE DEPOT #80 .....	03/25/24	03/25/24	WATER .....	17.16
04-30	AP	X0154391	CITIBANK -OFFICE DEPOT #80 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	103.92
04-30	AP	X0154391	CITIBANK -THE VENUE - HIGHLANDER .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	200.00
05-17	AP	X0162131	CITIBANK -AMAZON RET 112-630379 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	140.00
05-17	AP	X0162131	CITIBANK -DUNKIN #356179 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	251.07
05-17	AP	X0162131	CITIBANK -FAMILY FARE 3787 .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	14.98
05-17	AP	X0162131	CITIBANK -FAMILY FARE 3787 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	9.61
05-17	AP	X0162131	CITIBANK -WAL-MART #5361 .....	04/05/24	04/05/24	WATER .....	5.36
05-17	AP	X0162131	CITIBANK -WAL-MART #5361 .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	28.62
05-17	AP	X0162131	CITIBANK -WAL-MART #5361 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	96.49
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-270.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	864.62
06-05	AP	X0169895	CITIBANK -USHR CATERING .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	324.94
06-25	AP	X0169892	CITIBANK -AMZN Mktp US 1J4PP54X3 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	29.84
06-25	AP	X0169892	CITIBANK -BHM WORLD HERALD NEWSP .....	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	30.99
06-25	AP	X0169892	CITIBANK -CANVA I04136-51296586 .....	04/29/24	05/28/24	SOFTWARE LESS THAN \$500 .....	119.99
06-25	AP	X0169892	CITIBANK -CASEYS #2736 .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	104.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DON BACON—Con.						
06-25	AP	X0169892	05/17/24 05/17/24	FOOD & BEVERAGE .....		26.34
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-51.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		503.96
					SUPPLIES AND MATERIALS TOTALS:	3,072.74
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		130.09
05-30	AP	01754292	05/23/24 05/23/24	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,636.14
05-30	AP	01754292	05/23/24 05/23/24	CDW GOVERNMENT LLC WARRANTIES .....		247.36
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		130.09
06-14	AP	01759334	06/03/24 06/03/24	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,709.71
06-14	AP	01759334	06/03/24 06/03/24	CDW GOVERNMENT LLC WARRANTIES .....		211.46
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		130.09
					EQUIPMENT TOTALS:	4,194.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,572.75
					OFFICE TOTALS:	423,572.75
2023 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP	X0154895	03/02/23 03/02/23	CITIBANK MEALS .....		23.63
					TRAVEL TOTALS:	23.63
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742141	04/03/24 05/02/24	THE REAL ESTATE BROKERAGE COMPANY DISTRICT OFFICE RENT (PRIVATE) .....		4,001.00
04-16	AP	01742629	04/03/24 05/02/24	WAHOO LAW RENTALS LLC DISTRICT OFFICE RENT (PRIVATE) .....		820.00
05-16	AP	01749714	05/03/24 06/02/24	THE REAL ESTATE BROKERAGE COMPANY DISTRICT OFFICE RENT (PRIVATE) .....		4,001.00
05-16	AP	01750202	05/03/24 06/02/24	WAHOO LAW RENTALS LLC DISTRICT OFFICE RENT (PRIVATE) .....		820.00
06-16	AP	01756481	06/03/24 07/02/24	THE REAL ESTATE BROKERAGE COMPANY DISTRICT OFFICE RENT (PRIVATE) .....		4,001.00
06-16	AP	01756969	06/03/24 07/02/24	WAHOO LAW RENTALS LLC DISTRICT OFFICE RENT (PRIVATE) .....		820.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,486.63
					OFFICE TOTALS:	14,486.63
INTERN ALLOWANCES						
2024 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,551.66
					INTERN ALLOWANCES TOTALS:	14,551.66
					OFFICE TOTALS:	14,551.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN, CHARLES P.	04/01/24 05/21/24	DISTRICT OFFICE PAID INTERN - .....		510.00

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DELMONACO, ZANE D. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,320.00
FIX, MCCARTNEY .....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	478.33
KLANDERUD, BAILEY .....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	1,560.00
LESLIE, MATTHEW M. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	525.00
PELAN, NATALIE J. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	525.00
PERSKY, ISABELLA D. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,640.00
REES, DANNIKA O. ....	05/16/24	05/24/24	PAID INTERN - HOUSE PROGRAM .....	105.00
ROSS, JORDAN E. ....	05/27/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,360.00
SANCHEZ, ALLISON .....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	478.33
			PERSONNEL COMPENSATION TOTALS:	8,501.66
			INTERN ALLOWANCES TOTALS:	8,501.66
			OFFICE TOTALS:	<u>8,501.66</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JAMES R. BAIRD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	115,736.12	48,157.31
PERSONNEL COMPENSATION .....	408,588.85	179,049.98
TRAVEL .....	48,797.72	31,865.99
RENT, COMMUNICATION, UTILITIES .....	59,298.65	7,988.17
PRINTING AND REPRODUCTION .....	132,475.89	34,713.27
OTHER SERVICES .....	2,328.15	1,558.15
SUPPLIES AND MATERIALS .....	5,222.57	3,270.88
EQUIPMENT .....	3,298.02	1,649.01
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>308,252.76</u>
	OFFICE TOTALS:	<u>775,745.97</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 01746427	UNITED STATES POSTAL SERVICE .....	02/01/24	02/29/24	FRANKED MAIL .....	19,716.72
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	83.62
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	28,208.57
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-26.75
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	177.80
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-38.90
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	36.25
					FRANKED MAIL TOTALS:	48,157.31
PERSONNEL COMPENSATION						
	ADAMS, LAURYN R. ....	.....	04/01/24	05/10/24	LEGISLATIVE ASSISTANT .....	7,777.77
	BABINE, OLIVIA L. ....	.....	06/01/24	06/30/24	SHARED EMPLOYEE .....	833.33
	BARTON, TREY D. ....	.....	04/01/24	06/30/24	COMMUNITY LIAISON .....	12,500.01
	BROWN, TANNER T. ....	.....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
	COCKERHAM, BRANDON A. ....	.....	04/01/24	06/30/24	CHIEF OF STAFF .....	37,500.00
	HUBBARD, DIANE J. ....	.....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,000.00
	JENNINGS, ALYSSA A. ....	.....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	16,749.99
	MALEY, MATTHEW J. ....	.....	04/01/24	05/05/24	COMMUNICATIONS DIRECTOR .....	7,333.34
	MUNDY, STACIA M. ....	.....	04/01/24	06/30/24	CASEWORKER .....	11,874.99
	PATTERSON, EVAN Q. ....	.....	04/01/24	04/30/24	STAFF ASSISTANT .....	3,750.00
	PATTERSON, EVAN Q. ....	.....	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	8,219.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
		SCHROCK, BETHANY L. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		15,750.00
		VERNON, KATHRYN A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,500.00
		VON STEIN, JESSE W. ....	04/01/24 04/07/24	LEGISLATIVE DIRECTOR .....		1,388.89
		WEBER, JOSHUA K. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,000.00
		YOAKUM, LINDA J. ....	04/01/24 05/10/24	CONSTITUENT ADVOCATE .....		6,372.23
				PERSONNEL COMPENSATION TOTALS:		179,049.98
TRAVEL						
04-03	AP 01740155	PATTERSON, EVAN Q. ....	03/11/24 03/21/24	PRIVATE AUTO MILEAGE .....		32.72
04-08	AP 01740138	PATTERSON, EVAN Q. ....	02/05/24 07/20/24	PRIVATE AUTO MILEAGE .....		32.59
04-08	AP 01740152	PATTERSON, EVAN Q. ....	02/15/24 03/08/24	PRIVATE AUTO MILEAGE .....		35.61
04-19	AP 01741942	VERNON, KATHRYN A. ....	03/25/24 04/09/24	PRIVATE AUTO MILEAGE .....		294.75
04-26	AP 01746576	HON. JAMES R BAIRD	03/01/24 03/31/24	LODGING .....		3,761.69
04-26	AP 01746576	HON. JAMES R BAIRD	03/01/24 03/31/24	MEALS .....		1,046.75
04-30	AP 01746156	VERNON, KATHRYN A. ....	04/09/24 04/18/24	PRIVATE AUTO MILEAGE .....		139.80
05-01	AP 01746436	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-01	AP 01746437	CITIBANK GOV CARD SERVICE	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-01	AP 01746437	CITIBANK GOV CARD SERVICE	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		594.20
05-01	AP 01746437	CITIBANK GOV CARD SERVICE	03/02/24 03/03/24	LODGING .....		194.35
05-01	AP 01746437	CITIBANK GOV CARD SERVICE	03/02/24 03/03/24	CAR RENTAL .....		85.81
05-01	AP 01746750	SCHROCK, BETHANY L. ....	04/10/24 04/25/24	PRIVATE AUTO MILEAGE .....		73.36
05-06	AP 01747392	BARTON, TREY D. ....	04/13/24 04/30/24	PRIVATE AUTO MILEAGE .....		282.32
05-07	AP 01747567	CITIBANK GOV CARD SERVICE	04/10/24 04/12/24	LODGING .....		598.30
05-08	AP 01747564	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-08	AP 01747564	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		324.10
05-08	AP 01747564	CITIBANK GOV CARD SERVICE	03/02/24 03/03/24	CAR RENTAL .....		94.01
05-13	AP 01746745	BARTON, TREY D. ....	03/08/24 03/20/24	PRIVATE AUTO MILEAGE .....		172.29
05-16	AP 01748659	YOAKUM, LINDA J. ....	04/10/24 04/10/24	MEALS .....		36.00
05-16	AP 01748659	YOAKUM, LINDA J. ....	04/11/24 04/11/24	MEALS .....		20.00
05-16	AP 01748659	YOAKUM, LINDA J. ....	03/20/24 03/20/24	PRIVATE AUTO MILEAGE .....		35.56
05-16	AP 01748659	YOAKUM, LINDA J. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		53.09
05-16	AP 01748659	YOAKUM, LINDA J. ....	03/20/24 03/20/24	PARKING .....		2.85
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	03/30/24 03/31/24	LODGING .....		126.61
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	MEALS .....		13.34
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	02/24/24 02/24/24	MEALS .....		77.03
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	02/25/24 02/25/24	MEALS .....		32.45
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	02/26/24 02/26/24	MEALS .....		22.20
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	MEALS .....		5.68
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	MEALS .....		37.07
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	03/02/24 03/02/24	MEALS .....		10.21
05-17	AP 01749150	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	MEALS .....		15.46
05-22	AP 01749105	HON. JAMES R BAIRD	02/17/24 02/17/24	TAXI/RIDE SHARE .....		191.89
05-22	AP 01749105	HON. JAMES R BAIRD	03/13/24 03/13/24	TAXI/RIDE SHARE .....		23.95
05-22	AP 01749105	HON. JAMES R BAIRD	04/11/24 04/11/24	TAXI/RIDE SHARE .....		36.87

05-22	AP	01749126	HON. JAMES R BAIRD	02/05/24	02/06/24	PARKING	120.00
05-22	AP	01749126	HON. JAMES R BAIRD	02/13/24	02/15/24	PARKING	180.00
05-22	AP	01749126	HON. JAMES R BAIRD	02/28/24	03/01/24	PARKING	60.00
05-22	AP	01749126	HON. JAMES R BAIRD	03/06/24	03/07/24	PARKING	120.00
05-22	AP	01749126	HON. JAMES R BAIRD	03/11/24	03/12/24	PARKING	120.00
05-22	AP	01749126	HON. JAMES R BAIRD	04/10/24	04/11/24	PARKING	120.00
05-22	AP	01749126	HON. JAMES R BAIRD	04/15/24	04/18/24	PARKING	240.00
05-22	AP	01749126	HON. JAMES R BAIRD	04/29/24	05/01/24	PARKING	180.00
05-22	AP	01749126	HON. JAMES R BAIRD	05/08/24	05/09/24	PARKING	60.00
05-22	AP	01749146	HON. JAMES R BAIRD	02/26/24	04/28/24	PRIVATE AUTO MILEAGE	1,008.71
05-22	AP	01749184	HON. JAMES R BAIRD	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	264.10
05-22	AP	01749184	HON. JAMES R BAIRD	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	274.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	331.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	274.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	274.10
05-22	AP	01749184	HON. JAMES R BAIRD	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	50.00
05-22	AP	01749184	HON. JAMES R BAIRD	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	274.10
05-22	AP	01749184	HON. JAMES R BAIRD	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	274.10
05-22	AP	01749184	HON. JAMES R BAIRD	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	274.10
05-22	AP	01749184	HON. JAMES R BAIRD	03/19/24	03/21/24	PARKING	180.00
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS	84.32
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS	82.39
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	MEALS	26.01
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	MEALS	53.98
05-22	AP	01749284	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS	66.99
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	MEALS	7.70
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	MEALS	20.15
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	MEALS	11.34
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	MEALS	70.45
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS	8.88
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	04/13/24	04/13/24	MEALS	10.19
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS	21.36
05-22	AP	01749301	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	MEALS	5.30
05-24	AP	01749615	HON. JAMES R BAIRD	02/13/24	04/15/24	PRIVATE AUTO MILEAGE	1,540.56
05-24	AP	01749619	HON. JAMES R BAIRD	04/21/24	05/09/24	PRIVATE AUTO MILEAGE	393.00
05-29	AP	01752779	VERNON, KATHRYN A.	04/20/24	05/02/24	PRIVATE AUTO MILEAGE	285.62
05-29	AP	01753980	HON. JAMES R BAIRD	04/01/24	04/30/24	LODGING	4,710.00
05-29	AP	01753980	HON. JAMES R BAIRD	04/01/24	04/30/24	MEALS	1,224.50
06-24	AP	01756210	BARTON, TREY D.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	117.90
06-24	AP	01756212	BARTON, TREY D.	06/06/24	06/07/24	PRIVATE AUTO MILEAGE	160.48
06-24	AP	01756461	HON. JAMES R BAIRD	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	274.48
06-24	AP	01756461	HON. JAMES R BAIRD	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	274.48
06-24	AP	01756461	HON. JAMES R BAIRD	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	274.48
06-24	AP	01759308	HON. JAMES R BAIRD	05/14/24	05/16/24	PARKING	180.00
06-24	AP	01759308	HON. JAMES R BAIRD	05/21/24	05/23/24	PARKING	180.00
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	MEALS	10.68
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	MEALS	22.83
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	MEALS	35.55
06-24	AP	01759314	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS	27.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
06-24	AP 01759314	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	MEALS		6.18
06-24	AP 01759314	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	PARKING		47.20
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	MEALS		11.21
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	MEALS		16.64
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	MEALS		77.75
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	MEALS		20.97
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	MEALS		21.94
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	MEALS		19.86
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	MEALS		11.63
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	MEALS		70.45
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	MEALS		8.42
06-25	AP 01759322	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	MEALS		93.92
06-26	AP 01753063	VERNON, KATHRYN A.	05/06/24 05/15/24	PRIVATE AUTO MILEAGE		293.36
06-26	AP 01759756	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	MEALS		5.62
06-26	AP 01759756	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	MEALS		65.95
06-26	AP 01759756	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	MEALS		12.31
06-26	AP 01760667	HON. JAMES R BAIRD	05/01/24 05/31/24	LODGING		3,672.10
06-26	AP 01760667	HON. JAMES R BAIRD	05/01/24 05/31/24	MEALS		1,145.50
06-28	AP 01759953	HON. JAMES R BAIRD	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		245.47
06-28	AP 01759954	HON. JAMES R BAIRD	06/03/24 06/04/24	PARKING		120.00
06-28	AP 01759954	HON. JAMES R BAIRD	06/11/24 06/14/24	PARKING		240.00
06-28	AP 01759958	HON. JAMES R BAIRD	05/14/24 06/11/24	PRIVATE AUTO MILEAGE		1,226.16
					TRAVEL TOTALS:	31,865.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742473	HENDRICKS COUNTY COMMISSIONERS	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-22	AP 01743228	COMCAST	04/08/24 05/07/24	UTILITIES		113.63
04-23	AP 01743230	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES		423.18
04-23	AP 01745214	CITI PCARD-USPS PO 1050091422	03/18/24 03/18/24	POSTAGE / COURIER / BOX RENTAL		30.45
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		649.91
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		362.31
05-16	AP 01750046	HENDRICKS COUNTY COMMISSIONERS	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-22	AP 01749073	COMCAST	05/08/24 06/07/24	UTILITIES		113.63
05-24	AP 01749592	CITI PCARD-USPS PO 1050091422	04/19/24 04/19/24	POSTAGE / COURIER / BOX RENTAL		9.85
05-29	AP 01753016	AT&T MOBILITY II LLC	04/07/24 05/06/24	UTILITIES		423.18
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		105.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		614.08
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		362.39
06-16	AP 01756812	HENDRICKS COUNTY COMMISSIONERS	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-25	AP 01759333	COMCAST	06/08/24 07/07/24	UTILITIES		113.63
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	637.36
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	362.39
06-26	AP	01759506	AT&T MOBILITY II LLC .....	05/07/24	06/06/24	UTILITIES .....	423.18
RENT, COMMUNICATION, UTILITIES TOTALS:							7,988.17
PRINTING AND REPRODUCTION							
04-15	AP	01741759	MIDWEST COMMUNICATIONS GROUP LLC .....	02/06/24	02/06/24	FRANKABLE PRINTING & REPROD .....	16,466.96
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	52.70
05-06	AP	01747241	FRONT PORCH STRATEGIES .....	01/29/24	03/08/24	ADVERTISEMENTS .....	18,193.61
PRINTING AND REPRODUCTION TOTALS:							34,713.27
OTHER SERVICES							
04-02	AP	01734736	CITI PCARD-APPLE.COM/BILL .....	01/27/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
04-02	AP	01734736	CITI PCARD-APPLE.COM/BILL .....	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
04-23	AP	01745214	CITI PCARD-APPLE.COM/BILL .....	03/27/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-13	AP	01748166	LEIDOS INC .....	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
OTHER SERVICES TOTALS:							1,558.15
SUPPLIES AND MATERIALS							
04-02	AP	01734736	CITI PCARD-1140 THE LEBANON REPORTER .....	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	8.99
04-02	AP	01734736	CITI PCARD-AMZN Mktp US RW4401WF2 .....	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE) .....	45.11
04-02	AP	01734736	CITI PCARD-Banner Graphic .....	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	11.50
04-02	AP	01734736	CITI PCARD-GANNETT NEWSRPR OH .....	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-02	AP	01734736	CITI PCARD-Indianapolis Star .....	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-02	AP	01734736	CITI PCARD-Laf Jnl & Courier .....	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-02	AP	01734736	CITI PCARD-MOUNTAIN GLACIER LLC .....	01/30/24	01/30/24	WATER .....	24.14
04-02	AP	01734736	CITI PCARD-MOUNTAIN GLACIER LLC .....	02/08/24	02/08/24	WATER .....	27.14
04-02	AP	01734736	CITI PCARD-PHAROS TRIBUNE .....	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	16.49
04-02	AP	01734736	CITI PCARD-PRIMO WATER .....	01/25/24	01/25/24	WATER .....	6.17
04-02	AP	01734736	CITI PCARD-PRIMO WATER .....	02/01/24	02/01/24	WATER .....	47.37
04-02	AP	01734736	CITI PCARD-PRIMO WATER .....	02/22/24	02/22/24	WATER .....	6.17
04-02	AP	01734736	CITI PCARD-SAFEWAY 2892 .....	02/01/24	02/01/24	FOOD & BEVERAGE .....	32.54
04-23	AP	01745214	CITI PCARD-1140 THE LEBANON REPORTER .....	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	8.99
04-23	AP	01745214	CITI PCARD-AMZN Mktp US RHOND5U11 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	28.99
04-23	AP	01745214	CITI PCARD-Amazon.com RH70G3IK1 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	15.08
04-23	AP	01745214	CITI PCARD-Banner Graphic .....	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	11.50
04-23	AP	01745214	CITI PCARD-GANNETT NEWSRPR OH .....	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-23	AP	01745214	CITI PCARD-Indianapolis Star .....	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-23	AP	01745214	CITI PCARD-Laf Jnl & Courier .....	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-23	AP	01745214	CITI PCARD-MOUNTAIN GLACIER LLC .....	03/12/24	03/12/24	WATER .....	34.83
04-23	AP	01745214	CITI PCARD-PHAROS TRIBUNE .....	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	16.49
04-23	AP	01745214	CITI PCARD-PRIMO WATER .....	02/29/24	03/21/24	WATER .....	41.18
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-107.00
04-30	GL	FRM0133514	.....	03/15/24	03/26/24	FRAMING (TRANSFER) .....	34.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	177.56
05-06	AP	01747392	BARTON, TREY D. ....	04/13/24	04/13/24	FOOD & BEVERAGE .....	70.00
05-13	AP	01746745	BARTON, TREY D. ....	02/27/24	02/27/24	FOOD & BEVERAGE .....	15.00
05-24	AP	01749590	CITI PCARD-ADOBE ADOBE .....	04/25/24	04/25/25	SOFTWARE LESS THAN \$500 .....	254.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
05-24	AP 01749592	CITI PCARD-1140 THE LEBANON REPORTER	03/31/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	8.99	
05-24	AP 01749592	CITI PCARD-AMZN Mktp US A653573B3	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	5.97	
05-24	AP 01749592	CITI PCARD-AMZN Mktp US BG1SN54S3	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-24	AP 01749592	CITI PCARD-AMZN Mktp US CP13R4QF3	04/19/24 04/19/24	FOOD & BEVERAGE	29.99	
05-24	AP 01749592	CITI PCARD-AT&T 16289 78XG	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	10.60	
05-24	AP 01749592	CITI PCARD-Banner Graphic	04/15/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L	11.50	
05-24	AP 01749592	CITI PCARD-GANNETT NEWSRPRR OH	04/19/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-24	AP 01749592	CITI PCARD-Indianapolis Star	04/12/24 05/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
05-24	AP 01749592	CITI PCARD-Laf Jnl & Courier	03/30/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-24	AP 01749592	CITI PCARD-MOUNTAIN GLACIER LLC	04/11/24 04/11/24	WATER	52.01	
05-24	AP 01749592	CITI PCARD-PHAROS TRIBUNE	04/01/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L	16.49	
05-24	AP 01749592	CITI PCARD-PRIMO WATER	03/29/24 03/29/24	WATER	81.36	
05-24	AP 01749592	CITI PCARD-PRIMO WATER	04/20/24 04/20/24	WATER	6.17	
05-24	AP 01749592	CITI PCARD-SAFEWAY 2892	04/20/24 04/20/24	FOOD & BEVERAGE	18.56	
05-24	AP 01749606	CITI PCARD-AMZN Mktp US 556RTOHB3	04/19/24 04/19/24	FOOD & BEVERAGE	62.58	
05-24	AP 01749606	CITI PCARD-AMZN Mktp US 556RTOHB3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	44.04	
05-24	AP 01749606	CITI PCARD-AMZN Mktp US AR6KP7833	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	35.97	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-102.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	57.00	
06-24	AP 01756210	BARTON, TREY D.	05/15/24 05/15/24	FOOD & BEVERAGE	20.00	
06-24	AP 01756210	BARTON, TREY D.	05/28/24 05/28/24	FOOD & BEVERAGE	15.00	
06-24	AP 01756212	BARTON, TREY D.	06/06/24 06/06/24	FOOD & BEVERAGE	15.00	
06-26	AP 01753063	VERNON, KATHRYN A.	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	145.51	
06-26	AP 01759709	CITI PCARD-ADOBE ADOBE	04/28/24 04/27/25	SOFTWARE LESS THAN \$500	699.47	
06-26	AP 01759709	CITI PCARD-AMAZON.COM B81ZU0DC3	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	6.07	
06-26	AP 01759709	CITI PCARD-BESTBUYCOM806935530408	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	30.99	
06-26	AP 01759709	CITI PCARD-BOLLING AFB COMMISSARY	05/11/24 05/11/24	FOOD & BEVERAGE	7.69	
06-26	AP 01759709	CITI PCARD-Banner Graphic	05/14/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L	11.50	
06-26	AP 01759709	CITI PCARD-Community Media Group	05/02/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	80.00	
06-26	AP 01759709	CITI PCARD-Community Media Group	05/07/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	320.00	
06-26	AP 01759709	CITI PCARD-IBJ ONLINE	05/02/24 05/02/25	PUBLICATIONS/REFERENCE MAT'L	141.50	
06-26	AP 01759709	CITI PCARD-INDIANA - NEWS ADVERTISIN	04/02/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L	10.99	
06-26	AP 01759709	CITI PCARD-INDIANA - NEWS ADVERTISIN	05/10/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L	10.99	
06-26	AP 01759709	CITI PCARD-INK TECHNOLOGIES LLC	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	38.95	
06-26	AP 01759709	CITI PCARD-Indianapolis Star	05/14/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L	21.19	
06-26	AP 01759709	CITI PCARD-Laf Jnl & Courier	05/02/24 06/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-26	AP 01759709	CITI PCARD-MOUNTAIN GLACIER LLC	05/09/24 05/09/24	WATER	65.70	
06-26	AP 01759709	CITI PCARD-PHAROS TRIBUNE	05/02/24 06/02/24	PUBLICATIONS/REFERENCE MAT'L	16.49	
06-26	AP 01759709	CITI PCARD-PRIMO WATER	05/02/24 05/02/24	WATER	87.54	
06-26	AP 01759709	CITI PCARD-PRIMO WATER	05/18/24 05/18/24	WATER	6.17	
06-26	AP 01759709	CITI PCARD-PRIMO WATER	05/24/24 05/24/24	WATER	111.23	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	67.67	
SUPPLIES AND MATERIALS TOTALS:					3,270.88	

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EQUIPMENT										
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS			549.67	
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			549.67	
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			549.67	
									EQUIPMENT TOTALS:	1,649.01
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,252.76
									OFFICE TOTALS:	<u>308,252.76</u>

2023 HON. JAMES R. BAIRD  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
05-22	AP	01749175	HON. JAMES R BAIRD	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT			263.90	
05-22	AP	01749175	HON. JAMES R BAIRD	11/28/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT			129.90	
									TRAVEL TOTALS:	393.80
PRINTING AND REPRODUCTION										
04-05	AP	01741015	AMPLIFY INC	11/02/23	11/02/23	FRANKABLE PRINTING & REPROD			7,478.08	
04-05	AP	01741015	AMPLIFY INC	11/02/23	01/02/24	FRANKABLE PRINTING & REPROD			-7,478.08	
05-23	AR	AC-20831	MAIN STREET MEDIA GROUP	12/01/23	12/31/23	ADVERTISEMENTS			-5,083.40	
									PRINTING AND REPRODUCTION TOTALS:	-5,083.40
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,689.60
									OFFICE TOTALS:	<u>-4,689.60</u>

INTERN ALLOWANCES  
2024 HON. JAMES R. BAIRD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,041.67	5,458.34
INTERN ALLOWANCES TOTALS:	<u>8,041.67</u>	<u>5,458.34</u>
OFFICE TOTALS:	<u>8,041.67</u>	<u>5,458.34</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION										
				04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM			1,958.33	
				06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,166.67	
				06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,166.67	
				06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,166.67	
									PERSONNEL COMPENSATION TOTALS:	5,458.34
									INTERN ALLOWANCES TOTALS:	5,458.34
									OFFICE TOTALS:	<u>5,458.34</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. TROY BALDERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,570.31	1,764.24
PERSONNEL COMPENSATION	675,461.79	341,314.68
TRAVEL	24,453.80	16,723.22
RENT, COMMUNICATION, UTILITIES	12,297.09	7,668.57
PRINTING AND REPRODUCTION	5,900.59	5,037.80
OTHER SERVICES	13,843.67	7,083.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
				SUPPLIES AND MATERIALS .....	5,688.52	3,134.49
				EQUIPMENT .....	5,780.15	3,724.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,995.92	386,450.57
				OFFICE TOTALS:	745,995.92	386,450.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		205.18
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-125.10
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		325.92
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-153.30
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		1,572.09
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-60.55
				FRANKED MAIL TOTALS:		1,764.24
PERSONNEL COMPENSATION						
		BABB,ALISON .....	04/01/24 06/30/24	FINANCIAL DIRECTOR .....		3,587.01
		CHANCE, KYLE R. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		23,287.50
		COLEMAN, NATASHA Q. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,893.76
		COX, SUZANNE L. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		18,112.50
		CROUCH,SARAH G .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		1,403.67
		ENGQUIST,LAURA M .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		45,193.74
		ESTELLE, ELIZABETH C. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		12,051.24
		FOOS, ALEXANDRIA N. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		14,196.24
		GEIGER,TERI E .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		JOHNSON, JAVAN L. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		15,222.51
		KOHLER,JOHN D .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		18,630.00
		KOTSOVOS, MICHAEL .....	04/01/24 06/02/24	LEGISLATIVE ASSISTANT .....		12,834.00
		MACLAINE, BRUCE A. ....	05/01/24 06/30/24	DISTRICT AIDE .....		7,500.00
		MILLER, CODY M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,643.74
		NEMETH, TAYLOR P. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		15,222.51
		PORTER,MEGAN E .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,630.00
		SIDDLE, CLARK A. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT ENGAGE .....		11,643.75
		TOMKKO, KAITLYN M. ....	04/01/24 06/30/24	SCHEDULER .....		18,862.50
		ZIMPHER,NATHANIEL P .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		26,375.01
				PERSONNEL COMPENSATION TOTALS:		341,314.68
TRAVEL						
04-03	AP X0154169	CHANCE, KYLE R. ....	02/20/24 02/20/24	MEALS .....		10.90
04-03	AP X0154169	CHANCE, KYLE R. ....	02/21/24 02/21/24	MEALS .....		18.47
04-05	AP X0150332	NEMETH, TAYLOR P. ....	03/13/24 03/28/24	PRIVATE AUTO MILEAGE .....		638.71
04-05	AP X0150332	NEMETH, TAYLOR P. ....	03/18/24 03/18/24	PARKING .....		5.00
04-05	AP X0152614	JOHNSON, JAVAN L. ....	01/08/24 03/29/24	PRIVATE AUTO MILEAGE .....		1,432.22
04-05	AP X0152886	HON TROY BALDERSON .....	03/05/24 03/29/24	PRIVATE AUTO MILEAGE .....		287.78
04-05	AP X0152990	CHANCE, KYLE R. ....	02/20/24 02/20/24	MEALS .....		19.19

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04-05	AP	X0152990	CHANCE, KYLE R.	02/21/24	02/21/24	MEALS	23.54
04-05	AP	X0152990	CHANCE, KYLE R.	02/22/24	02/22/24	MEALS	31.59
04-05	AP	X0152990	CHANCE, KYLE R.	02/23/24	02/23/24	MEALS	34.06
04-05	AP	X0152990	CHANCE, KYLE R.	02/21/24	02/21/24	GASOLINE	36.06
04-05	AP	X0152990	CHANCE, KYLE R.	02/22/24	02/22/24	GASOLINE	28.50
04-05	AP	X0152990	CHANCE, KYLE R.	02/20/24	02/20/24	TAXI/RIDE SHARE	32.95
04-05	AP	X0152990	CHANCE, KYLE R.	02/23/24	02/23/24	TAXI/RIDE SHARE	15.20
04-05	AP	X0154614	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	524.10
04-05	AP	X0154614	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-05	AP	X0154614	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-05	AP	X0154614	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-05	AP	X0154614	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-05	AP	X0154614	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-05	AP	X0154910	CITIBANK	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	330.19
04-05	AP	X0154910	CITIBANK	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	330.19
04-05	AP	X0154910	CITIBANK	03/06/24	03/08/24	LODGING	889.98
04-05	AP	X0154910	CITIBANK	03/14/24	03/15/24	LODGING	299.15
04-05	AP	X0154910	CITIBANK	03/06/24	03/08/24	PARKING	64.00
04-08	AP	X0096889	MILLER, CODY M.	03/14/24	03/14/24	MEALS	18.70
04-08	AP	X0096889	MILLER, CODY M.	03/14/24	03/14/24	TAXI/RIDE SHARE	24.59
04-08	AP	X0096889	MILLER, CODY M.	03/15/24	03/15/24	TAXI/RIDE SHARE	25.89
04-08	AP	X0096889	MILLER, CODY M.	03/14/24	03/15/24	PARKING	46.00
04-09	AP	X0156438	GEIGER, TERI E.	01/03/24	01/24/24	PRIVATE AUTO MILEAGE	297.09
04-09	AP	X0156450	GEIGER, TERI E.	02/02/24	02/27/24	PRIVATE AUTO MILEAGE	189.33
04-09	AP	X0156456	GEIGER, TERI E.	03/01/24	03/19/24	PRIVATE AUTO MILEAGE	177.98
04-25	AP	X0159581	COX, SUZANNE L.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	94.82
04-26	AP	01746662	HON TROY BALDERSON	03/01/24	03/31/24	MEALS	240.04
05-07	AP	X0160266	HON TROY BALDERSON	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	365.00
05-08	AP	X0155083	NEMETH, TAYLOR P.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	303.49
05-08	AP	X0163594	FOOS, ALEXANDRIA N.	04/22/24	04/26/24	PRIVATE AUTO MILEAGE	385.03
05-09	AP	X0162026	CITIBANK	04/15/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	330.19
05-09	AP	X0162026	CITIBANK	04/15/24	04/17/24	LODGING	1,014.57
05-09	AP	X0162026	CITIBANK	04/15/24	04/17/24	PARKING	67.00
05-09	AP	X0162470	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-09	AP	X0162470	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-09	AP	X0162470	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
05-09	AP	X0162470	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-09	AP	X0162470	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-09	AP	X0162470	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-09	AP	X0162470	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	524.10
05-09	AP	X0162470	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	524.10
05-09	AP	X0162470	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-1,048.20
05-09	AP	X0163717	COX, SUZANNE L.	04/30/24	05/01/24	PRIVATE AUTO MILEAGE	153.00
05-14	AP	X0165016	COX, SUZANNE L.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	28.08
05-14	AP	X0165016	COX, SUZANNE L.	05/03/24	05/03/24	PARKING	10.00
05-21	AP	X0167170	COX, SUZANNE L.	05/14/24	05/15/24	PRIVATE AUTO MILEAGE	313.71
05-24	AP	X0160870	NEMETH, TAYLOR P.	05/02/24	05/17/24	PRIVATE AUTO MILEAGE	545.04
05-24	AP	X0160870	NEMETH, TAYLOR P.	05/08/24	05/08/24	PARKING	6.00
05-29	AP	01754067	HON TROY BALDERSON	04/01/24	04/30/24	MEALS	259.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
05-29	AP	X0168480	04/15/24 05/09/24	ESTELLE, ELIZABETH C. .... PRIVATE AUTO MILEAGE .....		324.42
05-31	AP	X0168630	05/21/24 05/21/24	COX, SUZANNE L. .... PRIVATE AUTO MILEAGE .....		58.91
06-03	AP	X0159700	04/17/24 05/09/24	MILLER, CODY M. .... PRIVATE AUTO MILEAGE .....		233.71
06-04	AP	X0167194	05/01/24 05/28/24	HON TROY BALDERSON .... PRIVATE AUTO MILEAGE .....		439.38
06-06	AP	X0169961	04/29/24 04/29/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		165.09
06-06	AP	X0169961	05/01/24 05/01/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		165.09
06-06	AP	X0169961	05/06/24 05/06/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		165.09
06-06	AP	X0169961	05/08/24 05/08/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		575.10
06-06	AP	X0169961	05/14/24 05/14/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		165.09
06-06	AP	X0169961	05/17/24 05/17/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		165.09
06-06	AP	X0169961	05/21/24 05/21/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		165.09
06-06	AP	X0169961	05/23/24 05/23/24	CITIBANK .... AIRFARE COMMERCIAL TRANSPORT .....		165.09
06-25	AP	X0170583	06/11/24 06/14/24	CITIBANK .... LODGING .....		1,629.00
06-26	AP	01760749	05/01/24 05/31/24	HON TROY BALDERSON .... MEALS .....		226.66
06-26	AP	X0168885	05/24/24 06/13/24	NEMETH, TAYLOR P. .... PRIVATE AUTO MILEAGE .....		564.04
06-26	AP	X0168885	06/10/24 06/10/24	NEMETH, TAYLOR P. .... PARKING .....		2.35
06-28	AP	X0175912	06/06/24 06/06/24	CHANCE, KYLE R. .... MEALS .....		24.89
06-28	AP	X0175912	06/07/24 06/07/24	CHANCE, KYLE R. .... MEALS .....		9.04
06-28	AP	X0175912	06/06/24 06/06/24	CHANCE, KYLE R. .... TAXI/RIDE SHARE .....		24.87
06-28	AP	X0175912	06/07/24 06/07/24	CHANCE, KYLE R. .... TAXI/RIDE SHARE .....		22.99
				TRAVEL TOTALS:		16,723.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742594	04/03/24 05/02/24	COLUMBUS REGIONAL AIRPORT AUTHORITY .... DISTRICT OFFICE PARKING .....		83.34
04-19	AP	X0154665	03/07/24 04/06/24	CITIBANK -Spectrum .... UTILITIES .....		221.17
04-24	GL	EMS0133332	03/01/24 03/31/24	..... DC TELECOM EQUIP (TRANSFER) .....		4.00
04-24	GL	EMS0133332	03/01/24 03/31/24	..... DC TELECOM SERV (TRANSFER) .....		115.75
04-24	GL	EMS0133332	03/01/24 03/31/24	..... DC TELECOM TOLLS (TRANSFER) .....		1,393.79
04-24	GL	EMS0133332	03/01/24 03/31/24	..... DISTR OFF TELECOM TOLL (TRNSF) .....		457.54
05-03	GL	GLA0133563	05/02/24 05/02/24	..... POSTAGE / COURIER / BOX RENTAL .....		83.16
05-08	AP	X0162146	03/07/24 04/06/24	CITIBANK -Spectrum .... UTILITIES .....		248.29
05-16	AP	01750167	05/03/24 06/02/24	COLUMBUS REGIONAL AIRPORT AUTHORITY .... DISTRICT OFFICE PARKING .....		83.34
05-29	GL	EMS0134132	04/01/24 04/30/24	..... DC TELECOM EQUIP (TRANSFER) .....		4.00
05-29	GL	EMS0134132	04/01/24 04/30/24	..... DC TELECOM SERV (TRANSFER) .....		108.00
05-29	GL	EMS0134132	04/01/24 04/30/24	..... DC TELECOM TOLLS (TRANSFER) .....		1,979.56
05-29	GL	EMS0134132	04/01/24 04/30/24	..... DISTR OFF TELECOM TOLL (TRNSF) .....		457.66
06-16	AP	01756934	06/03/24 07/02/24	COLUMBUS REGIONAL AIRPORT AUTHORITY .... DISTRICT OFFICE PARKING .....		83.34
06-21	AP	X0169916	05/07/24 06/06/24	CITIBANK -Spectrum .... UTILITIES .....		248.29
06-25	GL	EMS0134755	05/01/24 05/31/24	..... DC TELECOM EQUIP (TRANSFER) .....		4.00
06-25	GL	EMS0134755	05/01/24 05/31/24	..... DC TELECOM SERV (TRANSFER) .....		115.75
06-25	GL	EMS0134755	05/01/24 05/31/24	..... DC TELECOM TOLLS (TRANSFER) .....		1,519.93
06-25	GL	EMS0134755	05/01/24 05/31/24	..... DISTR OFF TELECOM TOLL (TRNSF) .....		457.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,668.57
PRINTING AND REPRODUCTION						
04-12	AP	X0157488	04/05/24 04/05/24	ACCURATE WORD .... NON-FRANKABLE PRINTING & REPRO .....		49.50

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04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	1.90
05-09	AP	X0164461	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-10	AP	X0164455	ACCURATE WORD LLC .....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO .....	280.00
05-17	AP	X0166489	AMPLIFY INC .....	05/07/24	05/07/24	FRANKABLE PRINTING & REPROD .....	1,586.00
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	3.80
06-03	AP	X0169310	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	2,992.00
06-06	AP	X0171883	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	7.60
						PRINTING AND REPRODUCTION TOTALS:	5,037.80
			OTHER SERVICES				
04-16	AP	01743139	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-19	AP	X0154665	CITIBANK -DIGITALSPACE .....	03/22/24	04/22/24	TECHNOLOGY SERVICE CONTRACTS .....	10.75
04-19	AP	X0154665	CITIBANK -DROPBOX MZXHNZWC61 .....	03/27/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS .....	152.64
05-08	AP	X0147678	FOOS, ALEXANDRIA N. ....	04/04/24	04/05/24	TRAINING .....	80.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP	01750707	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757474	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	7,083.39
			SUPPLIES AND MATERIALS				
04-08	AP	X0155002	HAGUE QUALITY WATER OF MD INC .....	04/01/24	04/30/24	WATER .....	63.00
04-12	AP	X0157454	CAMBRIDGE AREA CHAMBER OF COMMERCE .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	50.00
04-12	AP	X0157486	LICKING COUNTY CHAMBER OF COMMERCE .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	25.00
04-19	AP	X0154665	CITIBANK -AIM MEDIA MIDWEST .....	03/26/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-19	AP	X0154665	CITIBANK -AMZN Mktp US RZ73W5S72 .....	03/01/24	03/01/24	HABITATION EXPENSE .....	109.98
04-19	AP	X0154665	CITIBANK -APG MEDIA OF OHIO .....	03/11/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-19	AP	X0154665	CITIBANK -Amazon.com RA6SU6NP2 .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	53.31
04-19	AP	X0154665	CITIBANK -BATCHGEO .....	03/11/24	03/10/25	PUBLICATIONS/REFERENCE MAT'L .....	171.00
04-19	AP	X0154665	CITIBANK -Coshocton Tribune .....	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-19	AP	X0154665	CITIBANK -LEGISTORM LLC .....	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-19	AP	X0154665	CITIBANK -Lanc Eagle Gazette .....	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-19	AP	X0154665	CITIBANK -Newark Advocate .....	03/05/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-19	AP	X0154665	CITIBANK -Zns Times Recorder .....	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-1,005.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,314.23
05-08	AP	X0162146	CITIBANK -AIM MEDIA MIDWEST .....	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-08	AP	X0162146	CITIBANK -AMAZON.COM HK8CT4H63 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	44.99
05-08	AP	X0162146	CITIBANK -Coshocton Tribune .....	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-08	AP	X0162146	CITIBANK -DIGITALSPACE .....	04/22/24	05/22/24	SOFTWARE LESS THAN \$500 .....	11.82
05-08	AP	X0162146	CITIBANK -LEGISTORM LLC .....	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-08	AP	X0162146	CITIBANK -Lanc Eagle Gazette .....	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-08	AP	X0162146	CITIBANK -Newark Advocate .....	04/05/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-08	AP	X0162146	CITIBANK -Zns Times Recorder .....	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-08	AP	X0164150	HAGUE QUALITY WATER OF MD INC .....	05/01/24	05/31/24	WATER .....	63.00
05-09	AP	X0164193	MID OHIO REGIONAL PLANNING COMMISSION .....	03/31/24	03/31/24	FOOD & BEVERAGE .....	125.00
05-14	AP	X0165513	CITIBANK -AMZN Mktp US 5Y3C04003 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	23.99
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	153.41
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-1,466.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY BALDERSON—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		1,747.50
06-04	AP	X0170693	04/04/24 04/04/24	FOOD & BEVERAGE		80.00
06-04	AP	X0171015	06/01/24 06/30/24	WATER		63.00
06-21	AP	X0169916	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		47.64
06-21	AP	X0169916	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)		188.49
06-21	AP	X0169916	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)		8.97
06-21	AP	X0169916	05/17/24 06/17/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0169916	05/22/24 06/22/24	SOFTWARE LESS THAN \$500		11.82
06-21	AP	X0169916	05/27/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L		152.64
06-21	AP	X0169916	04/27/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L		152.64
06-21	AP	X0169916	05/12/24 06/12/24	PUBLICATIONS/REFERENCE MAT'L		19.95
06-21	AP	X0169916	05/08/24 06/08/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0169916	05/05/24 06/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0169916	05/04/24 06/04/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-21	AP	X0175360	06/13/24 06/13/24	FOOD & BEVERAGE		50.00
06-27	AP	X0176357	04/26/24 04/26/24	FOOD & BEVERAGE		40.00
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-390.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		962.54
				SUPPLIES AND MATERIALS TOTALS:		3,134.49
				EQUIPMENT		
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,622.00
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		334.00
05-30	GL	RMS0134305	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,100.18
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		334.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		3,724.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,450.57
				OFFICE TOTALS:		386,450.57
2023 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0156461	10/06/23 10/30/23	PRIVATE AUTO MILEAGE		139.12
04-09	AP	X0156466	11/01/23 11/30/23	PRIVATE AUTO MILEAGE		159.26
04-09	AP	X0156472	12/05/23 12/22/23	PRIVATE AUTO MILEAGE		161.58
				TRAVEL TOTALS:		459.96
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742142	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
05-16	AP	01749715	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
06-16	AP	01756482	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,209.96
				OFFICE TOTALS:		19,209.96

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INTERN ALLOWANCES  
2024 HON. TROY BALDERSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,016.66	9,266.66
INTERN ALLOWANCES TOTALS:	13,016.66	9,266.66
OFFICE TOTALS:	13,016.66	9,266.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KEEHAN, ANDREW K. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,200.00
MCKAY, DANIEL J. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,733.33
MILLER, MEI E. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
SCHNEIDER, EMILY G. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,733.33
			PERSONNEL COMPENSATION TOTALS:	9,266.66
			INTERN ALLOWANCES TOTALS:	9,266.66
			OFFICE TOTALS:	9,266.66

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BECCA BALINT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50.99	17.56
PERSONNEL COMPENSATION .....	703,115.58	358,982.27
TRAVEL .....	48,844.91	38,772.06
RENT, COMMUNICATION, UTILITIES .....	21,876.19	13,406.78
PRINTING AND REPRODUCTION .....	34,107.80	25,545.40
OTHER SERVICES .....	31,631.05	19,266.05
SUPPLIES AND MATERIALS .....	23,576.45	10,680.30
EQUIPMENT .....	11,110.65	1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,313.62	467,675.42
OFFICE TOTALS:	874,313.62	467,675.42

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	24.86
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	13.15
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-27.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	7.00
						FRANKED MAIL TOTALS:	17.56

PERSONNEL COMPENSATION

BOHM, ELENA N. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	17,499.99
BROWN, TARYN C. ....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING & OPERA .....	22,250.01
CALLANDER, SARAH E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
CUSTODIA, ERIKA .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
DOHERTY, OWEN A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,252.77
FORWARD, GRAHAM B. ....	05/28/24	06/30/24	CASEWORKER .....	7,562.50
GARCIA, MEGAN .....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
GORUD, LAURA K. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
KENT, MATTHEW O. ....	04/01/24	06/30/24	JUDICIARY COUNSEL .....	23,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
		LACHS, AILEEN L. ....	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR .....		22,749.99
		MARATHA, ISHAN V. ....	05/20/24 06/30/24	STAFF ASSISTANT .....		5,979.17
		NICHOLS, MORGAN E. ....	04/01/24 06/30/24	COMMUNITY LIAISON / CONSTITUEN .....		18,000.00
		NORDHAUS, JESSICA .....	04/01/24 05/05/24	MANAGER OF COMMUNITY OUTREACH .....		6,805.55
		NORDHAUS, JESSICA .....	05/06/24 06/30/24	DIRECTOR OF COMMUNITY OUTREACH .....		12,982.29
		PACHECO RAMIREZ, XITLALI .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
		POLLOCK, SOPHIE D. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,999.99
		RENNER, THOMAS A. ....	04/01/24 05/31/24	COMMUNITY LIAISON / CONSTITUEN .....		6,400.00
		SCHERR, DAVID A. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		36,500.01
		WESLEY, CAROLYN J. ....	04/01/24 06/30/24	OPERATIONS MANAGER .....		21,500.01
				PERSONNEL COMPENSATION TOTALS:		358,982.27
TRAVEL						
04-02	AP	X0151763	GARCIA, MEGAN .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	28.16
04-03	AP	X0151504	DOHERTY, OWEN A. ....	03/13/24 03/13/24	MEALS .....	8.88
04-03	AP	X0151504	DOHERTY, OWEN A. ....	03/15/24 03/15/24	MEALS .....	23.51
04-03	AP	X0151504	DOHERTY, OWEN A. ....	03/14/24 03/14/24	TAXI/RIDE SHARE .....	25.12
04-03	AP	X0151916	RENNER, THOMAS A. ....	03/15/24 03/15/24	MEALS .....	8.21
04-04	AP	X0152100	WESLEY, CAROLYN J. ....	03/15/24 03/15/24	MEALS .....	30.97
04-05	AP	X0153356	NORDHAUS, JESSICA .....	03/13/24 03/13/24	MEALS .....	16.97
04-05	AP	X0153356	NORDHAUS, JESSICA .....	03/15/24 03/15/24	MEALS .....	31.51
04-05	AP	X0153357	NORDHAUS, JESSICA .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	39.98
04-05	AP	X0153357	NORDHAUS, JESSICA .....	03/14/24 03/14/24	TAXI/RIDE SHARE .....	14.86
04-05	AP	X0153358	NORDHAUS, JESSICA .....	03/25/24 03/25/24	PRIVATE AUTO MILEAGE .....	11.02
04-05	AP	X0153494	RENNER, THOMAS A. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	53.15
04-05	AP	X0153945	POLLOCK, SOPHIE D. ....	03/26/24 03/26/24	MEALS .....	19.52
04-05	AP	X0153945	POLLOCK, SOPHIE D. ....	03/27/24 03/27/24	MEALS .....	19.55
04-05	AP	X0153945	POLLOCK, SOPHIE D. ....	03/28/24 03/28/24	MEALS .....	34.95
04-05	AP	X0153945	POLLOCK, SOPHIE D. ....	03/28/24 03/28/24	GASOLINE .....	44.53
04-05	AP	X0153945	POLLOCK, SOPHIE D. ....	03/26/24 03/26/24	TAXI/RIDE SHARE .....	34.79
04-05	AP	X0153945	POLLOCK, SOPHIE D. ....	03/28/24 03/28/24	TAXI/RIDE SHARE .....	30.27
04-05	AP	X0154048	RENNER, THOMAS A. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	121.52
04-05	AP	X0154049	RENNER, THOMAS A. ....	03/29/24 03/29/24	PRIVATE AUTO MILEAGE .....	52.05
04-08	AP	X0155344	NORDHAUS, JESSICA .....	04/01/24 04/01/24	PRIVATE AUTO MILEAGE .....	200.42
04-09	AP	X0146837	CITIBANK .....	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
04-09	AP	X0146837	CITIBANK .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
04-09	AP	X0146837	CITIBANK .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
04-09	AP	X0146837	CITIBANK .....	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
04-09	AP	X0146837	CITIBANK .....	02/11/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	838.19
04-09	AP	X0146837	CITIBANK .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
04-09	AP	X0146837	CITIBANK .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	638.20
04-09	AP	X0146837	CITIBANK .....	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
04-09	AP	X0146837	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
04-09	AP	X0146837	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10



04-09	AP	X0146837	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	432.10
04-09	AP	X0146837	CITIBANK	03/08/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	586.19
04-09	AP	X0146837	CITIBANK	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	2,344.76
04-09	AP	X0146837	CITIBANK	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	586.19
04-09	AP	X0146837	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	419.10
04-09	AP	X0146837	CITIBANK	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,172.38
04-09	AP	X0146837	CITIBANK	02/11/24	02/13/24	LODGING	282.50
04-09	AP	X0146837	CITIBANK	01/29/24	01/29/24	MEALS	18.22
04-09	AP	X0146837	CITIBANK	02/05/24	02/05/24	MEALS	4.69
04-09	AP	X0146837	CITIBANK	02/13/24	02/13/24	MEALS	15.56
04-09	AP	X0146837	CITIBANK	02/11/24	02/13/24	CAR RENTAL	263.35
04-09	AP	X0146837	CITIBANK	01/26/24	01/26/24	GASOLINE	34.63
04-09	AP	X0146837	CITIBANK	02/05/24	02/05/24	GASOLINE	41.25
04-09	AP	X0146837	CITIBANK	02/13/24	02/13/24	GASOLINE	24.75
04-09	AP	X0146837	CITIBANK	02/17/24	02/17/24	GASOLINE	21.55
04-09	AP	X0146837	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	48.27
04-09	AP	X0146837	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	25.93
04-09	AP	X0146837	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	18.90
04-09	AP	X0146837	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	16.91
04-09	AP	X0146837	CITIBANK	01/30/24	02/01/24	PARKING	28.29
04-09	AP	X0146837	CITIBANK	02/05/24	02/09/24	PARKING	45.20
04-09	AP	X0146837	CITIBANK	02/13/24	02/15/24	PARKING	40.18
04-09	AP	X0146837	CITIBANK	02/17/24	02/23/24	PARKING	42.54
04-12	AP	X0152106	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	20.40
04-17	AP	X0153804	CITIBANK	02/01/24	02/01/24	MEALS	2.72
04-17	AP	X0153804	CITIBANK	02/09/24	02/09/24	MEALS	2.72
04-17	AP	X0153804	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	20.44
04-17	AP	X0153804	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	80.34
04-18	AP	X0154820	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	469.10
04-18	AP	X0154820	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	-393.10
04-18	AP	X0154820	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	221.10
04-18	AP	X0154820	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	221.10
04-18	AP	X0154820	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	221.10
04-18	AP	X0154820	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	-586.19
04-18	AP	X0154820	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	221.10
04-18	AP	X0154820	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	221.10
04-18	AP	X0154820	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	221.10
04-18	AP	X0154820	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	1,517.30
04-18	AP	X0154820	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	864.21
04-18	AP	X0154820	CITIBANK	04/11/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	712.19
04-18	AP	X0154820	CITIBANK	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	712.19
04-18	AP	X0154820	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-18	AP	X0154820	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-18	AP	X0154820	CITIBANK	02/29/24	03/01/24	LODGING	148.35
04-18	AP	X0154820	CITIBANK	03/08/24	03/15/24	LODGING	7,295.60
04-18	AP	X0154820	CITIBANK	03/15/24	03/15/24	LODGING	-797.74
04-18	AP	X0154820	CITIBANK	02/29/24	02/29/24	MEALS	7.25
04-18	AP	X0154820	CITIBANK	03/08/24	03/08/24	MEALS	15.41
04-18	AP	X0154820	CITIBANK	03/15/24	03/15/24	MEALS	15.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
04-18	AP X0154820	CITIBANK	03/18/24 03/18/24	MEALS		4.24
04-18	AP X0154820	CITIBANK	02/28/24 02/28/24	GASOLINE		21.53
04-18	AP X0154820	CITIBANK	03/05/24 03/05/24	GASOLINE		24.11
04-18	AP X0154820	CITIBANK	03/11/24 03/11/24	GASOLINE		19.95
04-18	AP X0154820	CITIBANK	03/18/24 03/18/24	GASOLINE		20.23
04-18	AP X0154820	CITIBANK	03/25/24 03/25/24	GASOLINE		31.48
04-18	AP X0154820	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE		41.75
04-18	AP X0154820	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE		32.93
04-18	AP X0154820	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE		23.03
04-18	AP X0154820	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE		21.37
04-18	AP X0154820	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		22.39
04-18	AP X0154820	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		14.94
04-18	AP X0154820	CITIBANK	03/15/24 03/15/24	TAXI/RIDE SHARE		24.82
04-18	AP X0154820	CITIBANK	03/18/24 03/18/24	TAXI/RIDE SHARE		21.35
04-18	AP X0154820	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE		23.81
04-18	AP X0154820	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE		50.50
04-18	AP X0154820	CITIBANK	02/28/24 03/01/24	PARKING		15.95
04-18	AP X0154820	CITIBANK	03/05/24 03/08/24	PARKING		74.45
04-18	AP X0154820	CITIBANK	03/11/24 03/11/24	PARKING		2.00
04-18	AP X0154820	CITIBANK	03/11/24 03/15/24	PARKING		63.81
04-18	AP X0154820	CITIBANK	03/18/24 03/22/24	PARKING		80.12
04-25	AP X0159684	LACHS, AILEEN L	04/10/24 04/10/24	MEALS		7.98
04-25	AP X0159684	LACHS, AILEEN L	04/11/24 04/11/24	MEALS		6.50
04-25	AP X0159684	LACHS, AILEEN L	04/12/24 04/12/24	MEALS		70.00
04-25	AP X0159684	LACHS, AILEEN L	04/10/24 04/13/24	PARKING		36.00
04-25	AP X0159696	LACHS, AILEEN L	04/10/24 04/10/24	TAXI/RIDE SHARE		6.00
04-26	AP 01746727	HON BECCA BALINT	03/01/24 03/31/24	LODGING		1,550.00
04-26	AP 01746727	HON BECCA BALINT	03/01/24 03/31/24	MEALS		197.50
05-01	AP X0158180	SCHERR, DAVID A.	03/26/24 04/01/24	PRIVATE AUTO MILEAGE		354.14
05-06	AP X0158555	NORDHAUS, JESSICA	04/10/24 04/10/24	MEALS		207.00
05-06	AP X0158555	NORDHAUS, JESSICA	04/11/24 04/11/24	MEALS		179.74
05-06	AP X0158555	NORDHAUS, JESSICA	04/12/24 04/12/24	MEALS		9.03
05-06	AP X0158555	NORDHAUS, JESSICA	04/12/24 04/12/24	TAXI/RIDE SHARE		43.60
05-07	AP X0160423	RENNER, THOMAS A.	04/22/24 04/22/24	PRIVATE AUTO MILEAGE		52.05
05-07	AP X0160423	RENNER, THOMAS A.	04/22/24 04/22/24	PARKING		2.05
05-07	AP X0161019	RENNER, THOMAS A.	04/23/24 04/23/24	MEALS		16.75
05-07	AP X0161019	RENNER, THOMAS A.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		147.61
05-07	AP X0161325	RENNER, THOMAS A.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE		29.45
05-13	AP X0160050	NICHOLS, MORGAN E.	04/18/24 05/03/24	PRIVATE AUTO MILEAGE		279.68
05-13	AP X0164395	RENNER, THOMAS A.	05/03/24 05/03/24	PRIVATE AUTO MILEAGE		86.56
05-13	AP X0164568	WESLEY, CAROLYN J.	04/29/24 05/03/24	PRIVATE AUTO MILEAGE		194.38
05-14	AP X0160413	RENNER, THOMAS A.	04/10/24 04/10/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
05-14	AP X0160413	RENNER, THOMAS A.	04/10/24 04/10/24	MEALS		10.67

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05-14	AP	X0160413	RENNER, THOMAS A	04/11/24	04/11/24	MEALS	7.10
05-14	AP	X0160413	RENNER, THOMAS A	04/12/24	04/12/24	MEALS	13.02
05-14	AP	X0160413	RENNER, THOMAS A	04/11/24	04/11/24	TAXI/RIDE SHARE	92.20
05-14	AP	X0160413	RENNER, THOMAS A	04/12/24	04/12/24	TAXI/RIDE SHARE	89.33
05-14	AP	X0160413	RENNER, THOMAS A	04/14/24	04/14/24	TAXI/RIDE SHARE	21.93
05-14	AP	X0161828	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	221.10
05-14	AP	X0161828	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	-653.10
05-14	AP	X0161828	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	345.10
05-14	AP	X0161828	CITIBANK	04/11/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-712.19
05-14	AP	X0161828	CITIBANK	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-712.19
05-14	AP	X0161828	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	393.10
05-14	AP	X0161828	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	393.10
05-14	AP	X0161828	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	1,115.31
05-14	AP	X0161828	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	221.10
05-14	AP	X0161828	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	21.76
05-14	AP	X0161828	CITIBANK	03/26/24	03/28/24	LODGING	565.00
05-14	AP	X0161828	CITIBANK	04/10/24	04/12/24	LODGING	1,794.90
05-14	AP	X0161828	CITIBANK	04/20/24	04/20/24	LODGING	146.28
05-14	AP	X0161828	CITIBANK	04/09/24	04/09/24	MEALS	14.36
05-14	AP	X0161828	CITIBANK	03/26/24	03/28/24	CAR RENTAL	164.86
05-14	AP	X0161828	CITIBANK	04/06/24	04/06/24	GASOLINE	42.02
05-14	AP	X0161828	CITIBANK	04/14/24	04/14/24	GASOLINE	34.88
05-14	AP	X0161828	CITIBANK	04/24/24	04/24/24	GASOLINE	34.71
05-14	AP	X0161828	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	22.70
05-14	AP	X0161828	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	22.99
05-14	AP	X0161828	CITIBANK	04/15/24	04/21/24	TAXI/RIDE SHARE	30.65
05-14	AP	X0161828	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	97.72
05-14	AP	X0161828	CITIBANK	04/09/24	04/12/24	PARKING	53.77
05-14	AP	X0161828	CITIBANK	04/15/24	04/21/24	PARKING	64.79
05-14	AP	X0162615	NORDHAUS, JESSICA	04/10/24	04/10/24	TAXI/RIDE SHARE	10.00
05-24	AP	X0164444	NORDHAUS, JESSICA	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	96.29
05-24	AP	X0166455	LACHS, AILEEN L	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	84.70
05-29	AP	01754134	HON BECCA BALINT	04/01/24	04/30/24	LODGING	1,550.00
05-29	AP	01754134	HON BECCA BALINT	04/01/24	04/30/24	MEALS	79.00
05-31	AP	X0167796	LACHS, AILEEN L	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	21.05
05-31	AP	X0168177	WESLEY, CAROLYN J	05/13/24	05/13/24	MEALS	74.25
06-04	AP	X0162619	SCHERR, DAVID A	03/31/24	04/01/24	LODGING	126.50
06-07	AP	X0166474	SCHERR, DAVID A	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	154.49
06-07	AP	X0169712	NORDHAUS, JESSICA	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	60.54
06-07	AP	X0169713	NORDHAUS, JESSICA	05/28/24	05/29/24	PRIVATE AUTO MILEAGE	39.65
06-17	AP	X0170373	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-17	AP	X0170373	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
06-17	AP	X0170373	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	614.20
06-17	AP	X0170373	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	586.20
06-17	AP	X0170373	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	24.32
06-17	AP	X0170373	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-427.10
06-17	AP	X0170373	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-17	AP	X0170373	CITIBANK	05/02/24	05/02/24	MEALS	5.72
06-17	AP	X0170373	CITIBANK	05/06/24	05/06/24	MEALS	7.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
06-17	AP X0170373	CITIBANK	05/09/24 05/09/24	MEALS	8.69	
06-17	AP X0170373	CITIBANK	05/14/24 05/14/24	MEALS	6.34	
06-17	AP X0170373	CITIBANK	05/23/24 05/23/24	MEALS	20.00	
06-17	AP X0170373	CITIBANK	04/26/24 04/26/24	GASOLINE	48.37	
06-17	AP X0170373	CITIBANK	05/06/24 05/06/24	GASOLINE	45.70	
06-17	AP X0170373	CITIBANK	05/13/24 05/13/24	GASOLINE	33.12	
06-17	AP X0170373	CITIBANK	05/21/24 05/21/24	GASOLINE	36.29	
06-17	AP X0170373	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE	26.27	
06-17	AP X0170373	CITIBANK	04/30/24 04/30/24	TAXI/RIDE SHARE	23.28	
06-17	AP X0170373	CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE	29.89	
06-17	AP X0170373	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE	21.10	
06-17	AP X0170373	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE	4.48	
06-17	AP X0170373	CITIBANK	05/10/24 05/10/24	TAXI/RIDE SHARE	20.84	
06-17	AP X0170373	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE	24.83	
06-17	AP X0170373	CITIBANK	04/29/24 05/02/24	PARKING	24.57	
06-17	AP X0170373	CITIBANK	05/06/24 05/09/24	PARKING	31.59	
06-17	AP X0170373	CITIBANK	05/21/24 05/23/24	PARKING	53.18	
06-17	AP X0173252	WESLEY, CAROLYN J.	05/30/24 06/04/24	PRIVATE AUTO MILEAGE	19.12	
06-25	AP X0174073	WESLEY, CAROLYN J.	05/27/24 05/27/24	PRIVATE AUTO MILEAGE	184.99	
06-26	AP 01760815	HON BECCA BALINT	05/01/24 05/31/24	LODGING	1,550.00	
06-26	AP 01760815	HON BECCA BALINT	05/01/24 05/31/24	MEALS	163.50	
06-27	AP 01761154	JPMORGAN CHASE BANK	04/01/24 04/30/24	AUTOMOBILE LEASE	500.62	
06-27	AP 01761155	JPMORGAN CHASE BANK	05/01/24 05/31/24	AUTOMOBILE LEASE	500.62	
06-27	AP 01761156	JPMORGAN CHASE BANK	06/01/24 06/30/24	AUTOMOBILE LEASE	500.62	
				TRAVEL TOTALS:	38,772.06	
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	151.80	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	213.86	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	530.61	
04-29	AP X0159427	VERIZON	03/11/24 04/10/24	UTILITIES	946.32	
04-30	AP X0159401	THE AEJ GROUP LLC	04/16/24 04/16/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
05-07	AP X0161102	THE AEJ GROUP LLC	04/22/24 04/22/24	FRANKABLE TELECOM/TELETOWNHALL	3,857.93	
05-13	AP X0162473	CITIBANK -VTG Corporate Plaza Assoc	05/01/24 05/31/24	DISTRICT OFFICE PARKING	295.00	
05-24	AP X0167647	VERIZON	04/11/24 05/10/24	UTILITIES	942.92	
05-28	GL MED0134093		05/15/24 05/15/24	HIR GRAPHICS (TRANSFER)	50.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	151.80	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	214.07	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	532.40	
06-07	AP X0166266	CITIBANK -VTG Corporate Plaza Assoc	04/22/24 05/31/24	DISTRICT OFFICE PARKING	295.00	
06-07	AP X0170955	DOHERTY, OWEN A.	05/31/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	68.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	151.80	

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06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	215.18
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	530.59
06-25	AP	X0174783	VERIZON .....	05/11/24	06/10/24	UTILITIES .....	965.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,406.78
PRINTING AND REPRODUCTION							
04-17	AP	X0155433	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	1,057.00
04-17	AP	X0155441	FSPS .....	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO .....	76.24
04-26	GL	MED0133395	.....	04/02/24	04/02/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
04-29	AP	X0156433	THE AEJ GROUP LLC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	8,031.31
05-07	AP	X0161103	FSPS .....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	76.24
05-13	AP	X0163582	THE AEJ GROUP LLC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	7,719.61
05-28	GL	MED0134093	.....	04/04/24	05/17/24	PHOTOGRAPHIC (TRANSFER) .....	140.00
06-07	AP	X0168979	FSPS .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	76.24
06-14	AP	X0172055	THE AEJ GROUP LLC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	7,901.76
06-26	GL	MED0134797	.....	05/01/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	367.00
PRINTING AND REPRODUCTION TOTALS:							25,545.40
OTHER SERVICES							
04-16	AP	01743194	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-16	AP	01743195	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-16	AP	X0154108	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	420.00
04-29	AP	X0159398	ELIAS LAW GROUP LLP .....	03/21/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR .....	1,054.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
05-13	AP	X0162473	CITIBANK -VTG PrpBosSol Conv Fee .....	04/17/24	04/17/24	NON-TECHNOLOGY SERVICE CONTR .....	8.85
05-13	AP	X0162473	CITIBANK -VTG PrpBosSol Conv Fee .....	04/18/24	04/18/24	NON-TECHNOLOGY SERVICE CONTR .....	8.85
05-16	AP	01750761	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-16	AP	01750762	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-21	AP	X0165366	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	420.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-07	AP	X0168510	ELIAS LAW GROUP LLP .....	04/23/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	382.50
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-16	AP	01757528	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-16	AP	01757529	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-17	AP	X0170889	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	420.00
06-25	AP	X0174745	ELIAS LAW GROUP LLP .....	05/03/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR .....	4,641.85
OTHER SERVICES TOTALS:							19,266.05
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	37.99
04-17	AP	X0155429	AMAZON CAPITAL SERVICES INC .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	15.30
04-17	AP	X0155432	AMAZON CAPITAL SERVICES INC .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	134.55
04-17	AP	X0155435	BGOV LLC .....	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L .....	6,588.00
04-23	AP	X0154624	CITIBANK -ALL-PURPOSE RIVERFRONT .....	03/08/24	03/08/24	LEGISLATIVE PLNNG FOOD AND BEV .....	170.00
04-23	AP	X0154624	CITIBANK -ALL-PURPOSE RIVERFRONT .....	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV .....	916.46
04-23	AP	X0154624	CITIBANK -AMZN Mktp US .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	-63.99
04-23	AP	X0154624	CITIBANK -AMZN Mktp US R63S19Q60 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	63.99
04-23	AP	X0154624	CITIBANK -AMZN Mktp US RZ23T3DM1 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	55.96
04-23	AP	X0154624	CITIBANK -Amazon.com .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	-44.05
04-23	AP	X0154624	CITIBANK -Amazon.com RZ0JY1J52 .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	44.05
04-23	AP	X0154624	CITIBANK -ETHIOPIC RESTAURANT .....	03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV .....	510.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BECCA BALINT—Con.						
04-24	AP 01746065	CDW GOVERNMENT LLC	04/19/24 04/19/24	SOFTWARE LESS THAN \$500 QTY - 4		1,125.16
04-27	AP X0159250	IL CREATIONS OF MARYLAND INC	03/13/24 03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		684.25
04-27	AP X0159250	IL CREATIONS OF MARYLAND INC	03/15/24 03/15/24	LEGISLATIVE PLNNG FOOD AND BEV		293.85
04-29	AP X0159392	AMAZON CAPITAL SERVICES INC	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)		40.65
04-29	AP X0159396	AMAZON CAPITAL SERVICES INC	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		40.27
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		304.71
05-07	AP X0162622	BROWN, TARYN C.	03/13/24 03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		53.90
05-07	AP X0162800	AMAZON CAPITAL SERVICES INC	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)		24.60
05-13	AP X0162473	CITIBANK -AMZN Mktp US 2W6KA5EM3	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-13	AP X0162473	CITIBANK -CHATGPT SUBSCRIPTION	04/15/24 05/14/24	SOFTWARE LESS THAN \$500		21.20
05-13	AP X0162473	CITIBANK -THE RUTLAND HERALD	04/15/24 04/14/25	PUBLICATIONS/REFERENCE MAT'L		181.48
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		39.41
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		45.28
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-154.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		73.76
06-14	AP X0172052	AMAZON CAPITAL SERVICES INC	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)		152.45
06-17	AP X0170452	CITIBANK -AMZN Mktp US 2C4E70FJ3	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		109.99
06-17	AP X0170452	CITIBANK -AMZN Mktp US 7635J8XU3	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		37.97
06-17	AP X0170452	CITIBANK -AMZN Mktp US 8I3F389M3	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		16.49
06-17	AP X0170452	CITIBANK -OPENAI CHATGPT SUBSCR	05/15/24 06/15/24	SOFTWARE LESS THAN \$500		21.20
06-25	AR AC-20890	IL CREATIONS OF MARYLAND INC	03/13/24 03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		-684.25
06-25	AR AC-20891	IL CREATIONS OF MARYLAND INC	03/15/24 03/15/24	LEGISLATIVE PLNNG FOOD AND BEV		-293.85
06-25	AP X0172050	AMAZON CAPITAL SERVICES INC	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)		11.12
06-25	AP X0174743	AMAZON CAPITAL SERVICES INC	06/08/24 06/08/24	OFFICE SUPPLIES (OUTSIDE)		20.28
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		66.13
					SUPPLIES AND MATERIALS TOTALS:	10,680.30
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		335.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		335.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		335.00
					EQUIPMENT TOTALS:	1,005.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,675.42
					OFFICE TOTALS:	467,675.42
2023 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742143	HOWARD OPERA HOUSE ASSOCIATES LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
04-16	AP 01742823	WINSTON PROUTY CENTER FOR CHILD AND FAMI	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-16	AP 01749716	HOWARD OPERA HOUSE ASSOCIATES LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
05-16	AP 01750396	WINSTON PROUTY CENTER FOR CHILD AND FAMI	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-16	AP 01756483	HOWARD OPERA HOUSE ASSOCIATES LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
06-16	AP 01757163	WINSTON PROUTY CENTER FOR CHILD AND FAMI	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		325.00

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RENT, COMMUNICATION, UTILITIES TOTALS: 16,200.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,200.00  
 OFFICE TOTALS: 16,200.00

INTERN ALLOWANCES  
 2024 HON. BECCA BALINT  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 21,699.26 11,255.81  
 INTERN ALLOWANCES TOTALS: 21,699.26 11,255.81  
 OFFICE TOTALS: 21,699.26 11,255.81

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BROKAW, SHEA L. .... 05/29/24 06/30/24 PAID INTERN - HOUSE PROGRAM ..... 1,877.78  
 FREEDMAN, SARAH N. .... 04/01/24 05/03/24 DISTRICT OFFICE PAID INTERN - ..... 1,430.00  
 HODIN, PENINAH M. .... 04/01/24 05/02/24 PAID INTERN - HOUSE PROGRAM ..... 969.15  
 LOVE, SABINE M. .... 04/01/24 05/03/24 DISTRICT OFFICE PAID INTERN - ..... 1,147.49  
 RICHARDSON, DAVID B. .... 05/28/24 06/30/24 DISTRICT OFFICE PAID INTERN - ..... 1,452.36  
 SMITH, MADELYN D. .... 04/01/24 05/04/24 PAID INTERN - HOUSE PROGRAM ..... 1,029.72  
 TRAHAN, ALISON L. .... 05/28/24 06/30/24 PAID INTERN - HOUSE PROGRAM ..... 1,896.95  
 ZUPAN, ZANE N. .... 05/28/24 06/30/24 DISTRICT OFFICE PAID INTERN - ..... 1,452.36

PERSONNEL COMPENSATION TOTALS: 11,255.81  
 INTERN ALLOWANCES TOTALS: 11,255.81  
 OFFICE TOTALS: 11,255.81

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. JIM BANKS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 356.39 229.00  
 PERSONNEL COMPENSATION ..... 840,982.12 495,700.40  
 TRAVEL ..... 16,452.36 8,919.30  
 RENT, COMMUNICATION, UTILITIES ..... 30,425.67 17,175.98  
 PRINTING AND REPRODUCTION ..... 1,199.20 858.43  
 OTHER SERVICES ..... 27,508.15 13,751.91  
 SUPPLIES AND MATERIALS ..... 7,435.58 3,046.82  
 EQUIPMENT ..... 2,035.94 411.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 926,395.41 540,092.84  
 OFFICE TOTALS: 926,395.41 540,092.84

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 56.32  
 04-30 GL FLG0133519 ..... 04/01/24 04/30/24 FRANKED MAIL ..... -36.55  
 05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 198.27  
 06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 53.71  
 06-30 GL FLG0134925 ..... 06/01/24 06/30/24 FRANKED MAIL ..... -42.75

FRANKED MAIL TOTALS: 229.00

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M. .... 04/01/24 06/30/24 SHARED EMPLOYEE ..... 3,630.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM BANKS—Con.						
		ANFINSON, THOMAS E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		1,320.00
		BROWN, CAYMBRIA L. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		15,000.01
		CARLSON, BUCKLEY W. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		41,008.34
		CARLSON, BUCKLEY W. ....	06/01/24 06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		3,992.00
		CHAPPELL, SARAH K. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		18,749.99
		CRABTREE, CHRISTOPHER L. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		27,000.01
		HAMPTON, HAILEE .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		32,500.00
		HITCHCOCK, JAMES A. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		38,508.34
		HITCHCOCK, JAMES A. ....	06/01/24 06/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,742.00
		HOCHSTETLER, EVAN A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		17,500.01
		JEWELL, ASHLEY L. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		20,000.00
		JUSTUS, STEVEN M. ....	04/01/24 06/30/24	DIRECTOR OF OUTREACH .....		21,250.01
		KELLER, DAVID A. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		47,500.00
		LEMON, ADAM M. ....	04/01/24 06/30/24	NATIONAL SECURITY ADVISOR/MILI .....		27,500.00
		MESHAD, MICHAEL W. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....		30,000.00
		PILLIE, DEREK .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,000.01
		PORTER, ANDY B. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,250.00
		PORTER, JAMES L. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		26,250.01
		PULIZZI, PHILIP G. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		21,250.01
		SPENCER, TANNER J. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		28,750.00
		WEINER, JESSICA B. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR/SENIOR .....		34,341.66
		WEINER, JESSICA B. ....	06/01/24 06/30/24	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION) .....		5,658.00
				PERSONNEL COMPENSATION TOTALS:		495,700.40
TRAVEL						
04-26	AP 01746448	HON JIM BANKS .....	01/01/24 01/31/24	LODGING .....		1,350.99
04-26	AP 01746448	HON JIM BANKS .....	01/01/24 01/31/24	MEALS .....		70.85
04-26	AP 01746469	HON JIM BANKS .....	02/01/24 02/29/24	LODGING .....		1,158.00
04-26	AP 01746469	HON JIM BANKS .....	02/01/24 02/29/24	MEALS .....		74.62
04-26	AP 01746575	HON JIM BANKS .....	03/01/24 03/31/24	LODGING .....		1,354.00
04-26	AP 01746575	HON JIM BANKS .....	03/01/24 03/31/24	MEALS .....		101.83
05-15	AP 01740161	CITIBANK GOV CARD SERVICE .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		-200.10
05-15	AP 01740161	CITIBANK GOV CARD SERVICE .....	02/26/24 02/27/24	LODGING .....		591.36
05-17	AP 01741153	JUSTUS, STEVEN M. ....	03/05/24 03/28/24	PRIVATE AUTO MILEAGE .....		528.59
05-17	AP 01746994	CITIBANK GOV CARD SERVICE .....	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT .....		247.10
05-17	AP 01747762	SPENCER, TANNER J. ....	03/29/24 04/26/24	PRIVATE AUTO MILEAGE .....		281.91
05-17	AP 01747886	LEMON, ADAM M. ....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		494.19
05-17	AP 01747886	LEMON, ADAM M. ....	04/24/24 04/24/24	MEALS .....		59.06
05-17	AP 01747886	LEMON, ADAM M. ....	04/24/24 04/24/24	CAR RENTAL .....		135.74
05-17	AP 01747886	LEMON, ADAM M. ....	04/24/24 04/24/24	GASOLINE .....		19.18
05-17	AP 01747886	LEMON, ADAM M. ....	04/24/24 04/24/24	PARKING .....		29.00
05-20	AP 01747761	JUSTUS, STEVEN M. ....	04/04/24 04/26/24	PRIVATE AUTO MILEAGE .....		473.83
05-29	AP 01748970	CRABTREE, CHRISTOPHER L. ....	01/07/24 01/09/24	MEALS .....		28.80
05-29	AP 01748970	CRABTREE, CHRISTOPHER L. ....	01/02/24 04/29/24	PRIVATE AUTO MILEAGE .....		566.58



05-29	AP	01749584	SPENCER, TANNER J.	04/30/24	05/09/24	PRIVATE AUTO MILEAGE	468.26
06-18	AP	01754257	PORTER, JAMES L.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	127.07
06-18	AP	01755082	JUSTUS, STEVEN M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	463.09
06-18	AP	01755841	CITIBANK GOV CARD SERVICE	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-28	AP	01759745	SPENCER, TANNER J.	05/19/24	06/10/24	PRIVATE AUTO MILEAGE	248.25
						TRAVEL TOTALS:	8,919.30
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2.17
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
05-15	AP	01740409	FRONTIER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES	62.90
05-15	AP	01740421	CITI PCARD-DISP CR GOOGLE YOUTUBE TV	01/13/24	01/13/24	UTILITIES	-72.99
05-15	AP	01740421	CITI PCARD-GOOGLE YouTube TV	01/13/24	01/13/24	UTILITIES	72.99
05-15	AP	01740421	CITI PCARD-GOOGLE YouTube TV	03/06/24	04/05/24	UTILITIES	62.99
05-15	AP	01741750	COMCAST	03/15/24	04/14/24	UTILITIES	30.67
05-15	AP	01741752	COMCAST	04/13/24	05/12/24	UTILITIES	82.18
05-15	AP	01741754	COMCAST	03/13/24	04/12/24	UTILITIES	82.18
05-16	AP	01749515	VERIZON	02/06/24	03/05/24	UTILITIES	973.92
05-17	AP	01747390	CITI PCARD-DISP CR GOOGLE YOUTUBE TV	02/13/24	02/13/24	UTILITIES	-72.99
05-17	AP	01747390	CITI PCARD-GOOGLE YouTube TV	02/13/24	02/13/24	UTILITIES	72.99
05-17	AP	01747390	CITI PCARD-GOOGLE YouTube TV	04/06/24	05/05/24	UTILITIES	72.99
05-20	AP	01747386	FRONTIER COMMUNICATIONS	03/20/24	04/19/24	UTILITIES	62.90
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
05-29	AP	01749495	COMCAST	05/13/24	06/12/24	UTILITIES	82.18
05-29	AP	01749509	VERIZON	04/06/24	05/05/24	UTILITIES	973.61
05-29	AP	01749513	VERIZON	03/06/24	04/05/24	UTILITIES	1,267.45
05-29	AP	01753060	COMCAST	05/15/24	06/14/24	UTILITIES	31.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2.69
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	423.32
06-18	AP	01754414	CITI PCARD-REBILL GOOGLE YOUTUBE TV	01/13/24	02/12/24	UTILITIES	72.99
06-20	AP	01754256	FRONTIER COMMUNICATIONS	04/20/24	05/19/24	UTILITIES	72.26
06-20	AP	01755838	VERIZON	05/06/24	06/05/24	UTILITIES	973.61
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,516.90
06-21	AP	01754411	CITI PCARD-GOOGLE YouTube TV	05/06/24	06/05/24	UTILITIES	72.99
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	0.65
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.74
06-28	AP	01761121	UPS	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	10.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,175.98
			PRINTING AND REPRODUCTION				
05-17	AP	01734908	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-17	AP	01739865	ABM	02/28/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	100.90
05-17	AP	01746331	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	372.94
05-17	AP	01747004	ABM	03/28/24	04/27/24	NON-FRANKABLE PRINTING & REPRO	118.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM BANKS—Con.						
06-18	AP 01753495	ACCURATE WORD .....	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO .....		99.00
06-18	AP 01753691	ABM .....	04/28/24 05/27/24	NON-FRANKABLE PRINTING & REPRO .....		113.73
06-26	GL MED0134797	.....	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER) .....		3.90
					PRINTING AND REPRODUCTION TOTALS:	858.43
OTHER SERVICES						
04-10	AP 01741419	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		198.89
04-16	AP 01743053	HOUSECALL LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
04-16	AP 01743054	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
04-24	AP 01746183	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		787.53
05-03	AP 01747707	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		198.89
05-16	AP 01750622	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
05-16	AP 01750623	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
05-23	AP 01753506	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		787.53
06-07	AP 01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		198.89
06-16	AP 01757389	HOUSECALL LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
06-16	AP 01757390	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-27	AP 01761131	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		855.18
					OTHER SERVICES TOTALS:	13,751.91
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		73.46
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		127.10
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	FOOD & BEVERAGE .....		114.24
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		31.30
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-138.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		609.00
05-15	AP 01740421	CITI PCARD-AMAZON.COM RZ14V5301 .....	03/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L .....		41.87
05-15	AP 01740421	CITI PCARD-AMZN Mktp US RN5BB41C1 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....		33.48
05-15	AP 01740421	CITI PCARD-Amazon.com R26FNORT1 .....	03/06/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L .....		43.98
05-15	AP 01740421	CITI PCARD-IBJ ONLINE .....	03/04/24 03/07/25	PUBLICATIONS/REFERENCE MAT'L .....		141.50
05-15	AP 01740421	CITI PCARD-NATPOP.SUBSTACK.COM .....	02/28/24 02/28/25	PUBLICATIONS/REFERENCE MAT'L .....		50.00
05-15	AP 01740421	CITI PCARD-STATEAFFAIRS.COM .....	03/13/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L .....		59.99
05-15	AP 01740421	CITI PCARD-THE TIMES .....	02/29/24 08/29/24	PUBLICATIONS/REFERENCE MAT'L .....		1.00
05-17	AP 01739457	QUENCH USA LLC .....	04/01/24 06/30/24	WATER .....		114.00
05-17	AP 01740788	RABB WATER SYSTEMS INC .....	03/07/24 03/20/24	WATER .....		49.00
05-17	AP 01747383	RABB WATER SYSTEMS INC .....	04/05/24 04/17/24	WATER .....		49.00
05-17	AP 01747390	CITI PCARD-AMERICAN CONSERVATIVE .....	04/19/24 05/18/24	PUBLICATIONS/REFERENCE MAT'L .....		9.00
05-17	AP 01747390	CITI PCARD-Amazon.com OA3CT9SQ3 .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		26.91
05-17	AP 01747390	CITI PCARD-KROGER #405 .....	04/13/24 04/13/24	FOOD & BEVERAGE .....		17.97
05-17	AP 01747390	CITI PCARD-PANERA BREAD #601079 0 .....	04/13/24 04/13/24	FOOD & BEVERAGE .....		45.77
05-17	AP 01747390	CITI PCARD-STATEAFFAIRS.COM .....	04/13/24 05/12/24	PUBLICATIONS/REFERENCE MAT'L .....		59.99
05-17	AP 01747390	CITI PCARD-SignUp NIBCCUncheonSeri .....	04/22/24 04/22/24	FOOD & BEVERAGE .....		32.80
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....		73.63
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....		19.09

05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	34.44
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	170.33
06-20	AP	01754851	RABB WATER SYSTEMS INC .....	05/01/24	05/31/24	WATER .....	56.00
06-20	AP	01754852	RABB WATER SYSTEMS INC .....	04/05/24	04/17/24	WATER .....	7.00
06-21	AP	01754411	CITI PCARD-AMAZON.COM 2384U2B63 .....	05/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	42.98
06-21	AP	01754411	CITI PCARD-AMERICAN CONSERVATIVE .....	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	9.00
06-21	AP	01754411	CITI PCARD-AMZN Mktp US ZF9TD9YP3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	99.63
06-21	AP	01754411	CITI PCARD-Amazon.com 7S9PD10T3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	53.86
06-21	AP	01754411	CITI PCARD-BARIWEISS.SUBSTACK.COM .....	05/23/24	05/23/25	PUBLICATIONS/REFERENCE MAT'L .....	80.00
06-21	AP	01754411	CITI PCARD-COMPACT MAGAZINE, INC. ....	05/18/24	05/18/25	PUBLICATIONS/REFERENCE MAT'L .....	90.00
06-21	AP	01754411	CITI PCARD-RACKETNEWS .....	05/08/24	05/08/25	PUBLICATIONS/REFERENCE MAT'L .....	50.00
06-21	AP	01754411	CITI PCARD-SINOCISM LLC .....	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L .....	168.00
06-21	AP	01754411	CITI PCARD-STATEAFFAIRS.COM .....	05/15/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L .....	59.99
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	114.24
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	43.52
06-28	AP	01759745	SPENCER, TANNER J. ....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	15.50
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-173.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	439.25

SUPPLIES AND MATERIALS TOTALS: 3,046.82

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	137.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	137.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00

EQUIPMENT TOTALS: 411.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 540,092.84

OFFICE TOTALS: 540,092.84

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2023 HON. JIM BANKS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-22	AP	01741927	HON JIM BANKS .....	12/31/23	12/31/23	TOLLS .....	76.60
							TRAVEL TOTALS: 76.60

PRINTING AND REPRODUCTION							
04-30	GL	LAW0133465	.....	11/02/23	11/02/23	REPRODUCTION OF FED/PUBLIC LAW .....	320.00
							PRINTING AND REPRODUCTION TOTALS: 320.00

EQUIPMENT							
05-29	AP	01748868	DAMILIC CORPORATION .....	12/30/23	12/29/24	WARRANTIES .....	486.00

EQUIPMENT TOTALS: 486.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 882.60

OFFICE TOTALS: 882.60

INTERN ALLOWANCES  
2024 HON. JIM BANKS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,249.98	5,616.65
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INTERN ALLOWANCES TOTALS: 8,249.98 5,616.65

OFFICE TOTALS: 8,249.98 5,616.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JIM BANKS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILDS, ALEXIS M. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		683.33
		FREEMAN, MEADOWE M. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		683.33
		GUISE, DEION J. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		800.00
		HARVEY, LUCAS J. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		433.33
		MILLER, CORWIN M. ....	04/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		PICKERING, JACOB M. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		683.33
		PRUMM, GIDEON N. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		550.00
		ROBINSON, CHRISTOPHER T. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		750.00
				PERSONNEL COMPENSATION TOTALS:		5,616.65
				INTERN ALLOWANCES TOTALS:		5,616.65
				OFFICE TOTALS:		5,616.65
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,806.27	882.30
				PERSONNEL COMPENSATION .....	652,584.46	339,180.80
				TRAVEL .....	40,956.79	28,522.57
				RENT, COMMUNICATION, UTILITIES .....	14,912.80	7,672.09
				PRINTING AND REPRODUCTION .....	27,298.48	17,916.00
				OTHER SERVICES .....	4,686.87	4,641.36
				SUPPLIES AND MATERIALS .....	11,806.30	3,984.56
				EQUIPMENT .....	11,840.71	10,838.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,892.68	413,638.39
				OFFICE TOTALS:	774,892.68	413,638.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		466.27
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-38.90
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		376.15
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-75.30
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		188.88
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-34.80
				FRANKED MAIL TOTALS:		882.30
PERSONNEL COMPENSATION						
		DALE, TATUM E. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		33,000.00
		DAVIS, GRACE C. ....	06/01/24 06/30/24	PART-TIME EMPLOYEE .....		1,750.00
		GUILTINAN, MEGAN N. ....	04/01/24 06/30/24	FINANCIAL SERVICES POLICY ADVI .....		24,200.01
		HELLMANN, HANS R. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,124.99
		JACKSON, MADELINE G. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS AND ADV .....		23,499.99

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		JENKINS, NICHOLAS A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,870.00	
		LONG, JAMES C.	05/06/24	06/30/24	PAID INTERN	3,666.67	
		MARKS, STEPHEN N.	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,012.50	
		MCGUIRE, ASHLEY E.	04/01/24	04/15/24	PART-TIME EMPLOYEE	1,250.00	
		POE, MCKINZII T.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	24,249.99	
		REINEKE, JOHN P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,250.00	
		ROGERS, CAROL G.	04/01/24	06/30/24	PART-TIME EMPLOYEE	8,346.24	
		ROSADO, MARY M.	04/01/24	06/30/24	CHIEF OF STAFF	53,000.01	
		RUSSELL, SARAH M.	04/01/24	06/06/24	CONSTITUENT SERVICES REPRESENT	12,000.00	
		SCHNEIDER, DAVID Z.	04/01/24	05/31/24	PART-TIME EMPLOYEE	3,100.00	
		SHOCKLEY, CRAIG C.	04/01/24	06/30/24	FIELD REPRESENTATIVE	14,568.75	
		STAKER, WILLIAM T.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,249.99	
		STIDHAM, KALEY S.	04/01/24	05/31/24	PRESS, STAFF & OFFICE ASSISTAN	8,875.00	
		STIDHAM, KALEY S.	06/01/24	06/30/24	COMMS, STAFF & OFFICE ASSISTAN	4,958.33	
		VANDERTOLL, JOSEPH H.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	30,000.00	
		WHITE, ABRAHAM A.	04/01/24	05/05/24	PART-TIME EMPLOYEE	2,333.33	
		WHITE, ABRAHAM A.	05/06/24	06/30/24	CONSTITUENT SERVICES REPRESENT	6,875.00	
					PERSONNEL COMPENSATION TOTALS:	339,180.80	
	TRAVEL						
04-02	AP	X0141310	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	308.40
04-02	AP	X0141310	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
04-02	AP	X0141310	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	77.10
04-02	AP	X0153828	ROGERS, CAROL G.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	43.70
04-03	AP	X0146542	POE, MCKINZII T.	02/05/24	04/01/24	PRIVATE AUTO MILEAGE	297.93
04-03	AP	X0153792	SHOCKLEY, CRAIG C.	03/04/24	03/26/24	PRIVATE AUTO MILEAGE	376.52
04-03	AP	X0153965	STAKER, WILLIAM T.	03/26/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	154.20
04-03	AP	X0153965	STAKER, WILLIAM T.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	28.81
04-04	AP	X0155299	STAKER, WILLIAM T.	03/26/24	03/26/24	TAXI/RIDE SHARE	29.66
04-04	AP	X0155299	STAKER, WILLIAM T.	03/29/24	03/29/24	TAXI/RIDE SHARE	23.05
04-11	AP	X0156545	MARKS, STEPHEN N.	03/02/24	03/29/24	PRIVATE AUTO MILEAGE	284.18
04-11	AP	X0156899	SHOCKLEY, CRAIG C.	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	216.20
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	216.20
04-12	AP	X0155272	DALE, TATUM E.	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/04/24	LODGING	897.45
04-12	AP	X0155272	DALE, TATUM E.	03/02/24	04/04/24	PRIVATE AUTO MILEAGE	382.44
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/01/24	TAXI/RIDE SHARE	19.90
04-12	AP	X0155272	DALE, TATUM E.	04/04/24	04/04/24	TAXI/RIDE SHARE	37.88
04-12	AP	X0155272	DALE, TATUM E.	04/01/24	04/05/24	PARKING	67.84
04-17	AP	X0153492	ROSADO, MARY M.	02/19/24	02/19/24	TAXI/RIDE SHARE	116.72
04-17	AP	X0153492	ROSADO, MARY M.	02/24/24	02/24/24	TAXI/RIDE SHARE	86.37
04-17	AP	X0153492	ROSADO, MARY M.	02/01/24	02/29/24	TOLLS	20.30
04-17	AP	X0153492	ROSADO, MARY M.	03/01/24	03/31/24	TOLLS	31.50
04-17	AP	X0157867	HON ANDY BARR	03/17/24	03/18/24	LODGING	451.00
04-17	AP	X0158106	GUILTINAN, MEGAN N.	01/17/24	04/11/24	PRIVATE AUTO MILEAGE	14.00
04-18	AP	X0154857	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	77.10
04-18	AP	X0154857	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	148.60
04-18	AP	X0154857	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	77.10
04-18	AP	X0154857	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,430.10
04-18	AP	X0154857	CITIBANK	03/18/24	03/18/24	GASOLINE	53.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
04-18	AP X0154857	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		50.99
04-18	AP X0154857	CITIBANK	03/17/24 03/17/24	TAXI/RIDE SHARE		36.45
04-18	AP X0154857	CITIBANK	03/21/24 03/21/24	TAXI/RIDE SHARE		46.00
04-18	AP X0158305	WHITE, ABRAHAM A.	04/06/24 04/06/24	PRIVATE AUTO MILEAGE		40.13
04-23	AP X0159128	GULTINAN, MEGAN N.	04/09/24 04/09/24	PARKING		25.00
04-26	AP 01746587	HON ANDY BARR	03/01/24 03/31/24	LODGING		2,406.45
04-26	AP 01746587	HON ANDY BARR	03/01/24 03/31/24	MEALS		809.75
04-30	AP X0161803	REINEKE, JOHN P.	04/25/24 04/25/24	TAXI/RIDE SHARE		15.50
05-01	AP X0159889	HON ANDY BARR	04/18/24 04/18/24	TAXI/RIDE SHARE		175.00
05-01	AP X0160937	WHITE, ABRAHAM A.	04/19/24 04/19/24	PRIVATE AUTO MILEAGE		107.43
05-03	AP X0161743	REINEKE, JOHN P.	04/21/24 04/21/24	TAXI/RIDE SHARE		17.36
05-03	AP X0162108	REINEKE, JOHN P.	04/21/24 04/25/24	CAR RENTAL		245.42
05-03	AP X0162601	REINEKE, JOHN P.	04/25/24 04/25/24	GASOLINE		19.55
05-07	AP X0162955	REINEKE, JOHN P.	04/25/24 04/25/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
05-07	AP X0162955	REINEKE, JOHN P.	04/22/24 04/22/24	MEALS		13.52
05-07	AP X0162955	REINEKE, JOHN P.	04/23/24 04/23/24	MEALS		13.71
05-07	AP X0162955	REINEKE, JOHN P.	04/24/24 04/24/24	MEALS		16.51
05-07	AP X0162955	REINEKE, JOHN P.	04/25/24 04/25/24	MEALS		21.68
05-07	AP X0162955	REINEKE, JOHN P.	04/24/24 04/24/24	PARKING		3.18
05-08	AP X0162595	MARKS, STEPHEN N.	04/01/24 04/29/24	PRIVATE AUTO MILEAGE		402.57
05-10	AP X0158762	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE		68.32
05-10	AP X0161986	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		77.10
05-10	AP X0161986	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		901.30
05-10	AP X0161986	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		-222.81
05-10	AP X0161986	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		706.10
05-10	AP X0161986	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		-386.50
05-10	AP X0161986	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		1,218.60
05-10	AP X0161986	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		77.10
05-10	AP X0161986	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		452.10
05-10	AP X0161986	CITIBANK	04/03/24 04/04/24	LODGING		299.15
05-10	AP X0161986	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE		50.52
05-10	AP X0161986	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE		195.00
05-10	AP X0161986	CITIBANK	04/14/24 04/14/24	TAXI/RIDE SHARE		6.73
05-10	AP X0161986	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE		9.34
05-10	AP X0161986	CITIBANK	04/24/24 04/24/24	TAXI/RIDE SHARE		26.00
05-16	AP X0165484	VANDERTOLL, JOSEPH H.	05/06/24 05/06/24	PARKING		47.20
05-17	AP X0158348	POE, MCKINZIE T.	04/08/24 05/10/24	PRIVATE AUTO MILEAGE		223.90
05-17	AP X0158348	POE, MCKINZIE T.	04/08/24 04/08/24	PARKING		4.09
05-17	AP X0165862	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE		34.80
05-17	AP X0165862	CITIBANK	04/19/24 04/19/24	TAXI/RIDE SHARE		30.37
05-17	AP X0165862	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE		37.81
05-21	AP X0167287	ROGERS, CAROL G.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE		10.58
05-29	AP 01753991	HON ANDY BARR	04/01/24 04/30/24	LODGING		2,393.20

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05-29	AP	01753991	HON ANDY BARR	04/01/24	04/30/24	MEALS	750.50
05-30	AP	X0168098	DALE, TATUM E.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	225.70
05-30	AP	X0168098	DALE, TATUM E.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-30	AP	X0168098	DALE, TATUM E.	05/14/24	05/15/24	LODGING	511.34
05-30	AP	X0168098	DALE, TATUM E.	05/15/24	05/17/24	LODGING	598.30
05-30	AP	X0168098	DALE, TATUM E.	04/08/24	05/20/24	PRIVATE AUTO MILEAGE	590.77
05-30	AP	X0168098	DALE, TATUM E.	05/14/24	05/14/24	TAXI/RIDE SHARE	35.60
05-30	AP	X0168098	DALE, TATUM E.	05/15/24	05/15/24	TAXI/RIDE SHARE	12.83
05-30	AP	X0168098	DALE, TATUM E.	05/16/24	05/16/24	TAXI/RIDE SHARE	20.83
05-30	AP	X0168098	DALE, TATUM E.	05/17/24	05/17/24	TAXI/RIDE SHARE	56.88
05-30	AP	X0168098	DALE, TATUM E.	04/08/24	04/08/24	PARKING	5.00
06-03	AP	X0164738	MARKS, STEPHEN N.	05/01/24	05/28/24	PRIVATE AUTO MILEAGE	510.88
06-04	AP	X0169417	ROSADO, MARY M.	05/18/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	163.60
06-04	AP	X0169417	ROSADO, MARY M.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	77.10
06-04	AP	X0169417	ROSADO, MARY M.	05/19/24	05/21/24	CAR RENTAL	149.52
06-04	AP	X0169417	ROSADO, MARY M.	05/21/24	05/21/24	GASOLINE	21.34
06-04	AP	X0169417	ROSADO, MARY M.	05/15/24	05/15/24	PARKING	25.00
06-04	AP	X0169417	ROSADO, MARY M.	05/21/24	05/21/24	PARKING	30.00
06-04	AP	X0169417	ROSADO, MARY M.	04/01/24	04/30/24	TOLLS	28.95
06-04	AP	X0171603	ROSADO, MARY M.	05/19/24	05/21/24	LODGING	269.28
06-04	AP	X0171603	ROSADO, MARY M.	05/20/24	05/20/24	MEALS	4.00
06-04	AP	X0171603	ROSADO, MARY M.	05/19/24	05/20/24	PARKING	38.00
06-05	AP	X0165845	SHOCKLEY, CRAIG C.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	530.18
06-12	AP	X0173260	TODD & ASSOCIATES REPORTING INC	06/02/24	06/02/24	TAXI/RIDE SHARE	200.00
06-13	AP	X0173286	STAKER, WILLIAM T.	05/31/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	216.20
06-13	AP	X0173286	STAKER, WILLIAM T.	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	77.10
06-13	AP	X0173286	STAKER, WILLIAM T.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	123.95
06-13	AP	X0173286	STAKER, WILLIAM T.	06/05/24	06/05/24	TAXI/RIDE SHARE	211.43
06-18	AP	X0170039	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
06-18	AP	X0170039	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	139.10
06-18	AP	X0170039	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-18	AP	X0170039	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-18	AP	X0170039	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	154.20
06-18	AP	X0170039	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-18	AP	X0170039	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	86.60
06-18	AP	X0170039	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	139.10
06-18	AP	X0170039	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	382.70
06-18	AP	X0170039	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	163.60
06-18	AP	X0170039	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
06-18	AP	X0170039	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	139.10
06-18	AP	X0170039	CITIBANK	04/21/24	04/25/24	LODGING	538.56
06-18	AP	X0170039	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	30.23
06-18	AP	X0170039	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	47.20
06-18	AP	X0170039	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	64.72
06-18	AP	X0170039	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	42.39
06-18	AP	X0170039	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	33.64
06-18	AP	X0170039	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	22.90
06-18	AP	X0170039	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	42.60
06-18	AP	X0170039	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	41.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BARR—Con.						
06-18	AP	X0170039	CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE	22.66
06-18	AP	X0174124	WHITE, ABRAHAM A.	05/29/24 06/11/24	PRIVATE AUTO MILEAGE	65.22
06-24	AP	X0174464	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE	43.99
06-24	AP	X0174464	CITIBANK	04/30/24 04/30/24	TAXI/RIDE SHARE	10.00
06-24	AP	X0174464	CITIBANK	05/03/24 05/03/24	TAXI/RIDE SHARE	6.50
06-24	AP	X0175574	WHITE, ABRAHAM A.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE	66.28
06-26	AP	01760677	HON ANDY BARR	05/01/24 05/31/24	LODGING	2,692.35
06-26	AP	01760677	HON ANDY BARR	05/01/24 05/31/24	MEALS	809.75
					TRAVEL TOTALS:	28,522.57
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154295	CITIBANK -ATT BILL PAYMENT	01/07/24 02/06/24	UTILITIES	257.55
04-09	AP	X0154295	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES	356.92
04-12	AP	X0157522	METRONET	04/01/24 04/30/24	UTILITIES	252.15
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,553.87
05-13	AP	X0162110	CITIBANK -ATT BILL PAYMENT	02/07/24 03/06/24	UTILITIES	257.55
05-13	AP	X0162110	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES	356.92
05-13	AP	X0162110	CITIBANK -ZOOM.US 888-799-9666	04/18/24 05/17/24	UTILITIES	71.89
05-13	AP	X0165725	METRONET	05/01/24 05/31/24	UTILITIES	262.15
05-28	GL	MED0134093		05/22/24 05/22/24	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,388.22
06-10	AP	X0169865	CITIBANK -ATT BILL PAYMENT	03/07/24 04/06/24	UTILITIES	256.45
06-10	AP	X0169865	CITIBANK -Spectrum	04/01/24 04/30/24	UTILITIES	356.92
06-10	AP	X0169865	CITIBANK -THE UPS STORE 5481	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	157.15
06-10	AP	X0169865	CITIBANK -ZOOM.US 888-799-9666	05/18/24 05/18/24	UTILITIES	71.89
06-17	AP	X0174389	METRONET	05/22/24 06/30/24	UTILITIES	262.15
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,387.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,672.09
PRINTING AND REPRODUCTION						
04-02	AP	X0153845	ACCURATE WORD	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	189.00
04-09	AP	X0154295	CITIBANK -HOMETOWN RADIO	03/11/24 03/17/24	ADVERTISEMENTS	1,680.00
06-26	AP	X0173836	THE FRANKING GROUP	06/07/24 06/07/24	FRANKABLE PRINTING & REPROD	15,971.00
06-27	AP	X0176454	ACCURATE WORD	06/17/24 06/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0176456	ACCURATE WORD	06/18/24 06/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	17,916.00
OTHER SERVICES						
04-09	AP	X0154295	CITIBANK -CANVA I04101-68779782	02/25/24 03/25/24	TECHNOLOGY SERVICE CONTRACTS	14.99
04-17	AP	X0153492	ROSADO, MARY M.	03/27/24 03/27/24	TRAINING	90.00

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06-03	AP	X0170619	SCHREIBER TRANSLATIONS INC .....	04/02/24	04/02/24	TRANSLATN AND INTERPRET SERV .....	9.87
06-06	AP	X0143767	CITIBANK -COMMERCE LEXINGTON .....	06/05/24	06/07/24	TRAINING .....	3,199.00
06-24	AP	X0175242	LEIDOS DIGITAL SOLUTIONS INC .....	05/09/24	05/09/24	WEB DEV HST,EMAIL & RLTD SERV .....	1,327.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,641.36
04-02	AP	X0153223	ROSADO, MARY M. ....	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) .....	251.40
04-03	AP	X0155058	QUENCH USA LLC .....	02/01/24	02/29/24	WATER .....	58.14
04-05	AP	X0153761	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	58.14
04-09	AP	X0154295	CITIBANK -AMAZON RET 114-353978 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
04-09	AP	X0154295	CITIBANK -AMZN Mktp US RA6IH16WO .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	28.95
04-09	AP	X0154295	CITIBANK -COMMERCE LEXINGTON .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	49.00
04-09	AP	X0154295	CITIBANK -D J WALL-ST-JOURNAL .....	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	28.79
04-09	AP	X0154295	CITIBANK -FRANK'S DONUTS .....	03/02/24	03/02/24	FOOD & BEVERAGE .....	76.00
04-09	AP	X0154295	CITIBANK -HIGHBRIDGE SPRINGS WATER .....	02/29/24	02/29/24	WATER .....	37.80
04-09	AP	X0154295	CITIBANK -JESSAMINE COUNTY CHAMBER .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	15.60
04-09	AP	X0154295	CITIBANK -KY NEWS GROUP .....	03/20/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L .....	30.90
04-09	AP	X0154295	CITIBANK -KY NEWS GROUP .....	03/29/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L .....	30.90
04-09	AP	X0154295	CITIBANK -KY NEWS GROUP .....	04/10/24	04/09/25	PUBLICATIONS/REFERENCE MAT'L .....	30.90
04-09	AP	X0154295	CITIBANK -Lvile Courier-Jrnl .....	03/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-09	AP	X0154295	CITIBANK -MEIJER # 161 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	78.42
04-09	AP	X0154295	CITIBANK -RICHMOND CHAMBER OF COMME .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	25.00
04-09	AP	X0154295	CITIBANK -SQ WOMEN FOR LIFE .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	36.25
04-09	AP	X0154295	CITIBANK -WWW.JESSAMINEJOURNAL.C .....	03/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L .....	5.35
04-09	AP	X0154295	CITIBANK -WWW.WINCHESTERSUN.COM .....	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	18.83
04-09	AP	X0154295	CITIBANK -ZOOM.US 888-799-9666 .....	03/18/24	04/17/24	SOFTWARE LESS THAN \$500 .....	71.89
04-10	AP	X0155891	POE, MCKINZII T. ....	03/22/24	03/22/24	FOOD & BEVERAGE .....	85.50
04-10	AP	X0155891	POE, MCKINZII T. ....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	19.49
04-11	AP	X0156545	MARKS, STEPHEN N. ....	03/04/24	03/04/24	FOOD & BEVERAGE .....	16.62
04-17	AP	X0153492	ROSADO, MARY M. ....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	50.19
04-17	AP	X0153492	ROSADO, MARY M. ....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
04-17	AP	X0153492	ROSADO, MARY M. ....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-99.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	144.43
05-03	AP	X0162552	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	58.14
05-09	AP	X0164733	WHITE, ABRAHAM A. ....	05/06/24	05/06/24	LEGISLATIVE PLNNG FOOD AND BEV .....	16.62
05-13	AP	X0162110	CITIBANK -APPLE.COM/US .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	273.48
05-13	AP	X0162110	CITIBANK -CHAMBER KY .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	18.00
05-13	AP	X0162110	CITIBANK -D J WALL-ST-JOURNAL .....	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	30.52
05-13	AP	X0162110	CITIBANK -HIGHBRIDGE SPRINGS WATER .....	03/31/24	04/30/24	WATER .....	55.70
05-13	AP	X0162110	CITIBANK -JESSAMINE COUNTY CHAMBER .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	15.60
05-13	AP	X0162110	CITIBANK -KY CHAMBER .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	-398.00
05-13	AP	X0162110	CITIBANK -KY CHAMBER .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	398.00
05-13	AP	X0162110	CITIBANK -Lvile Courier-Jrnl .....	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-13	AP	X0162110	CITIBANK -MEIJER # 161 .....	04/22/24	04/22/24	FOOD & BEVERAGE .....	49.32
05-13	AP	X0162110	CITIBANK -MT. STERLING ADVOCATE .....	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L .....	31.80
05-13	AP	X0162110	CITIBANK -TWITTER PAID FEATURES .....	04/04/24	04/04/25	SOFTWARE LESS THAN \$500 .....	89.04
05-13	AP	X0162110	CITIBANK -WWW.JESSAMINEJOURNAL.C .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	5.35
05-13	AP	X0162110	CITIBANK -WWW.WINCHESTERSUN.COM .....	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....	18.83
05-20	AP	X0166297	CITIBANK -CANVA I04132-65940283 .....	03/25/24	04/25/24	SOFTWARE LESS THAN \$500 .....	14.99



04-09	AP	X0154295	CITIBANK -APPLE.COM/US .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	1,270.94
							SUPPLIES AND MATERIALS TOTALS:
							2,235.36
EQUIPMENT							
04-09	AP	01741206	GOVCONNECTION INC .....	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,264.68
04-09	AP	01741206	GOVCONNECTION INC .....	03/26/24	03/26/24	WARRANTIES QTY - 2 .....	477.54
04-09	AP	01741304	GOVCONNECTION INC .....	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,897.02
04-09	AP	01741304	GOVCONNECTION INC .....	03/26/24	03/26/24	WARRANTIES QTY - 3 .....	716.31
05-08	AP	01748521	SHARP ELECTRONICS CORPORATION .....	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,300.00
							EQUIPMENT TOTALS:
							19,655.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							36,939.90
							OFFICE TOTALS:
							<u>36,939.90</u>

INTERN ALLOWANCES  
2024 HON. ANDY BARR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	29,525.79	18,571.79
INTERN ALLOWANCES TOTALS:	29,525.79	18,571.79
OFFICE TOTALS:	29,525.79	18,571.79

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERNIER, JOSEPHINE G. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,866.67
BOHANNON, ANNE M. ....	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	3,066.67
BURDETTE, SYDNEY M. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
CLARK, NICHOLAS R. ....	04/01/24	04/25/24	DISTRICT OFFICE PAID INTERN - .....	361.11
DAVIS, GRACE C. ....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	1,150.00
DEVORE, ASHLEY R. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	650.00
FRESCA, MATTHEW J. ....	05/06/24	06/18/24	PAID INTERN - HOUSE PROGRAM .....	2,866.67
GENCARELLI, MATTHEW D. ....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	1,500.00
HARRISON, BROOKE M. ....	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	566.67
HILL, ABIGAIL S. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,536.00
MCCARTNEY, CHLOEE A. ....	04/01/24	04/19/24	DISTRICT OFFICE PAID INTERN - .....	608.00
MCLUCAS IV, DON H. ....	06/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	733.33
NICHOLS, HAROLD M. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,200.00
				PERSONNEL COMPENSATION TOTALS:
				18,571.79
				INTERN ALLOWANCES TOTALS:
				18,571.79
				OFFICE TOTALS:
				<u>18,571.79</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,384.94	103.43
PERSONNEL COMPENSATION .....	628,648.92	315,550.01
TRAVEL .....	41,512.02	27,263.55
RENT, COMMUNICATION, UTILITIES .....	39,364.13	20,922.81
PRINTING AND REPRODUCTION .....	2,991.76	2,238.56
OTHER SERVICES .....	17,731.47	6,064.93
SUPPLIES AND MATERIALS .....	10,631.39	7,672.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
				EQUIPMENT .....	1,392.00	696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,656.63	380,511.87
				OFFICE TOTALS:	743,656.63	380,511.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		134.95
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		5.03
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-36.55
				FRANKED MAIL TOTALS:		103.43
PERSONNEL COMPENSATION						
		BLANCAS, ASHLEY J .....	03/21/24 06/30/24	DISTRICT STAFF ASSISTANT .....		14,722.23
		BOLAND, THOMAS P. ....	04/01/24 06/30/24	SCHEDULER .....		19,250.01
		CAMACHO, PATRICIA .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		24,999.99
		DERNOGA, MATTHEW .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		29,250.00
		FERGADIOTTI, EMILIA I. ....	04/01/24 06/30/24	FIELD AIDE & CASEWORKER .....		15,000.00
		FORSYTHE, LIAM .....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,500.00
		GOLLA, REMY J. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		19,500.00
		GOMEZ, ERNESTO .....	04/01/24 06/30/24	FIELD REP & CASEWORKER .....		15,999.99
		GONZALEZ, SERGIO .....	04/01/24 06/30/24	SYSTEM ADMINISTRATOR .....		9,150.00
		HERVEY, KASIE .....	04/01/24 06/30/24	FIELD REP/CASEWORKER .....		17,750.01
		KEARNS, SEAN .....	04/01/24 06/30/24	SENIOR FIELD REP/GRANTS COORDI .....		19,500.00
		KENNEDY, DESIREE P. ....	03/01/24 03/21/24	DC DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		2,777.78
		MCGUIRE, KEVIN G .....	04/01/24 06/30/24	SENIOR COMMUNICATIONS ADVISOR .....		17,000.01
		MOORE, SHANE .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,400.00
		SMITH, ELIZABETH A. ....	04/01/24 06/30/24	LEGISLATIVE ASSIST & LEGIS COR .....		15,750.00
		STONE, STEPHANIE A. ....	04/01/24 06/30/24	DISTRICT DEPUTY CHIEF OF STAFF .....		28,749.99
		TABAJONDA, MICHELLE L. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,250.00
				PERSONNEL COMPENSATION TOTALS:		315,550.01
TRAVEL						
04-01	AP	X0152105 CITIBANK .....	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT .....		498.90
04-11	AP	X0154829 CITIBANK .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....		15.00
04-11	AP	X0154829 CITIBANK .....	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10
04-11	AP	X0154829 CITIBANK .....	03/24/24 03/24/24	WI-FI ON TRAVEL .....		8.00
04-11	AP	X0154829 CITIBANK .....	02/28/24 03/01/24	CAR RENTAL .....		194.00
04-11	AP	X0154829 CITIBANK .....	03/05/24 03/08/24	CAR RENTAL .....		329.85
04-11	AP	X0154829 CITIBANK .....	03/08/24 03/13/24	CAR RENTAL .....		596.45
04-11	AP	X0154829 CITIBANK .....	03/19/24 03/24/24	CAR RENTAL .....		648.48
04-11	AP	X0154829 CITIBANK .....	03/14/24 03/14/24	GASOLINE .....		61.88
04-11	AP	X0154829 CITIBANK .....	03/24/24 03/24/24	GASOLINE .....		22.64
04-16	AP	01742799 GM FINANCIAL LEASING .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....		460.51
04-16	AP	X0157507 GOMEZ, ERNESTO .....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....		110.12
04-17	AP	X0134088 FORSYTHE, LIAM .....	01/03/24 01/03/24	TAXI/RIDE SHARE .....		10.95

04-17	AP	X0134088	FORSYTHE, LIAM	01/04/24	01/04/24	TAXI/RIDE SHARE	10.82
04-17	AP	X0134088	FORSYTHE, LIAM	01/05/24	01/05/24	TAXI/RIDE SHARE	10.96
04-17	AP	X0134088	FORSYTHE, LIAM	01/08/24	01/08/24	TAXI/RIDE SHARE	10.99
04-17	AP	X0134088	FORSYTHE, LIAM	01/10/24	01/10/24	TAXI/RIDE SHARE	9.96
04-17	AP	X0134088	FORSYTHE, LIAM	01/17/24	01/17/24	TAXI/RIDE SHARE	9.89
04-17	AP	X0134088	FORSYTHE, LIAM	01/22/24	01/22/24	TAXI/RIDE SHARE	10.94
04-17	AP	X0134088	FORSYTHE, LIAM	01/27/24	01/27/24	TAXI/RIDE SHARE	22.85
04-17	AP	X0134088	FORSYTHE, LIAM	01/28/24	01/28/24	TAXI/RIDE SHARE	19.70
04-17	AP	X0134088	FORSYTHE, LIAM	01/29/24	01/29/24	TAXI/RIDE SHARE	8.99
04-17	AP	X0134088	FORSYTHE, LIAM	01/30/24	01/30/24	TAXI/RIDE SHARE	10.91
04-17	AP	X0156879	CITIBANK	03/16/24	04/16/24	WI-FI ON TRAVEL	49.95
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/03/24	03/03/24	MEALS	96.96
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/04/24	03/04/24	MEALS	22.36
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/03/24	03/03/24	TAXI/RIDE SHARE	79.76
04-17	AP	X0156880	COLON-RIVERA, ANGEL W.	03/04/24	03/04/24	TAXI/RIDE SHARE	99.99
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	1,666.20
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/31/24	LODGING	1,300.11
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/24/24	MEALS	24.57
04-18	AP	X0152896	FORSYTHE, LIAM	03/25/24	03/25/24	MEALS	36.01
04-18	AP	X0152896	FORSYTHE, LIAM	03/26/24	03/26/24	MEALS	39.36
04-18	AP	X0152896	FORSYTHE, LIAM	03/27/24	03/27/24	MEALS	72.12
04-18	AP	X0152896	FORSYTHE, LIAM	03/28/24	03/28/24	MEALS	24.80
04-18	AP	X0152896	FORSYTHE, LIAM	03/29/24	03/29/24	MEALS	92.35
04-18	AP	X0152896	FORSYTHE, LIAM	03/30/24	03/30/24	MEALS	88.51
04-18	AP	X0152896	FORSYTHE, LIAM	03/31/24	03/31/24	MEALS	4.75
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/31/24	CAR RENTAL	648.19
04-18	AP	X0152896	FORSYTHE, LIAM	03/31/24	03/31/24	GASOLINE	51.09
04-18	AP	X0152896	FORSYTHE, LIAM	03/24/24	03/24/24	TAXI/RIDE SHARE	10.42
04-18	AP	X0152896	FORSYTHE, LIAM	03/31/24	03/31/24	TAXI/RIDE SHARE	16.90
04-19	AP	X0153617	FORSYTHE, LIAM	02/01/24	02/01/24	TAXI/RIDE SHARE	11.77
04-19	AP	X0153617	FORSYTHE, LIAM	02/07/24	02/07/24	TAXI/RIDE SHARE	18.95
04-23	AP	X0158961	COLON-RIVERA, ANGEL W.	03/03/24	03/04/24	LODGING	160.89
04-25	AP	X0153448	FORSYTHE, LIAM	03/06/24	03/06/24	TAXI/RIDE SHARE	15.08
04-25	AP	X0153448	FORSYTHE, LIAM	03/19/24	03/19/24	TAXI/RIDE SHARE	11.74
04-25	AP	X0153448	FORSYTHE, LIAM	03/20/24	03/20/24	TAXI/RIDE SHARE	10.95
04-25	AP	X0153448	FORSYTHE, LIAM	03/21/24	03/21/24	TAXI/RIDE SHARE	10.90
04-25	AP	X0153448	FORSYTHE, LIAM	03/22/24	03/22/24	TAXI/RIDE SHARE	12.79
04-25	AP	X0153448	FORSYTHE, LIAM	03/23/24	03/23/24	TAXI/RIDE SHARE	9.82
04-25	AP	X0153448	FORSYTHE, LIAM	03/24/24	03/24/24	TAXI/RIDE SHARE	10.96
04-26	AP	01746523	HON NANETTE BARRAGAN	03/01/24	03/31/24	LODGING	2,700.00
04-26	AP	01746523	HON NANETTE BARRAGAN	03/01/24	03/31/24	MEALS	948.00
05-02	AP	X0162457	CITIBANK	04/20/24	04/20/24	GASOLINE	37.45
05-03	AP	X0162837	CITIBANK	04/09/24	04/13/24	CAR RENTAL	382.04
05-08	AP	X0156881	FORSYTHE, LIAM	04/03/24	04/03/24	TAXI/RIDE SHARE	15.89
05-08	AP	X0156881	FORSYTHE, LIAM	04/08/24	04/08/24	TAXI/RIDE SHARE	18.98
05-08	AP	X0156881	FORSYTHE, LIAM	04/09/24	04/09/24	TAXI/RIDE SHARE	18.42
05-08	AP	X0156881	FORSYTHE, LIAM	04/10/24	04/10/24	TAXI/RIDE SHARE	18.90
05-08	AP	X0156881	FORSYTHE, LIAM	04/11/24	04/11/24	TAXI/RIDE SHARE	12.99
05-08	AP	X0156881	FORSYTHE, LIAM	04/12/24	04/12/24	TAXI/RIDE SHARE	16.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
05-08	AP	X0156881	04/16/24	04/16/24	TAXI/RIDE SHARE	22.18
05-08	AP	X0156881	04/17/24	04/17/24	TAXI/RIDE SHARE	11.93
05-08	AP	X0156881	04/18/24	04/18/24	TAXI/RIDE SHARE	10.91
05-08	AP	X0156881	04/29/24	04/29/24	TAXI/RIDE SHARE	11.97
05-08	AP	X0156881	04/30/24	04/30/24	TAXI/RIDE SHARE	12.90
05-09	AP	X0164867	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	153.02
05-15	AP	X0162737	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	1,007.20
05-15	AP	X0162737	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	-508.10
05-15	AP	X0162737	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
05-15	AP	X0162737	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-15	AP	X0162737	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-15	AP	X0162737	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
05-15	AP	X0162737	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
05-15	AP	X0162737	04/16/24	05/16/24	WI-FI ON TRAVEL	49.95
05-15	AP	X0166184	04/20/24	04/20/24	TAXI/RIDE SHARE	52.60
05-16	AP	01750372	05/01/24	05/31/24	AUTOMOBILE LEASE	460.51
05-16	AP	X0166182	04/20/24	04/20/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0166182	04/16/24	04/20/24	CAR RENTAL	254.68
05-20	AP	X0166755	04/13/24	04/13/24	WI-FI ON TRAVEL	8.00
05-21	AP	X0167127	04/03/24	04/26/24	PRIVATE AUTO MILEAGE	284.02
05-21	AP	X0167293	01/05/24	01/26/24	PRIVATE AUTO MILEAGE	141.31
05-21	AP	X0167299	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	173.61
05-22	AP	X0167117	03/06/24	03/28/24	PRIVATE AUTO MILEAGE	137.76
05-22	AP	X0167368	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	259.48
05-23	AP	X0167314	03/02/24	03/28/24	PRIVATE AUTO MILEAGE	151.83
05-23	AP	X0167685	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-23	AP	X0167686	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-23	AP	X0167694	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-23	AP	X0167695	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-29	AP	01753923	04/01/24	04/30/24	LODGING	2,800.00
05-29	AP	01753923	04/01/24	04/30/24	MEALS	1,086.25
06-04	AP	X0165948	05/01/24	05/01/24	TAXI/RIDE SHARE	13.97
06-04	AP	X0165948	05/06/24	05/06/24	TAXI/RIDE SHARE	25.83
06-04	AP	X0165948	05/07/24	05/07/24	TAXI/RIDE SHARE	15.84
06-04	AP	X0165948	05/09/24	05/09/24	TAXI/RIDE SHARE	23.36
06-04	AP	X0165948	05/13/24	05/13/24	TAXI/RIDE SHARE	13.98
06-04	AP	X0165948	05/14/24	05/14/24	TAXI/RIDE SHARE	26.89
06-04	AP	X0165948	05/15/24	05/15/24	TAXI/RIDE SHARE	22.91
06-04	AP	X0165948	05/20/24	05/20/24	TAXI/RIDE SHARE	14.94
06-04	AP	X0165948	05/22/24	05/22/24	TAXI/RIDE SHARE	15.44
06-04	AP	X0165948	05/23/24	05/23/24	TAXI/RIDE SHARE	12.97
06-04	AP	X0165948	05/29/24	05/29/24	TAXI/RIDE SHARE	11.94
06-04	AP	X0170507	05/17/24	05/17/24	GASOLINE	45.62

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06-04	AP	X0170507	CITIBANK	05/23/24	05/23/24	GASOLINE	15.47
06-04	AP	X0170888	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
06-04	AP	X0170888	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-04	AP	X0170888	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-04	AP	X0170888	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
06-04	AP	X0170888	CITIBANK	05/21/24	05/23/24	CAR RENTAL	152.83
06-04	AP	X0171223	GOMEZ, ERNESTO	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	171.25
06-04	AP	X0171223	GOMEZ, ERNESTO	05/23/24	05/23/24	PARKING	11.00
06-04	AP	X0171233	HERVEY, KASIE	03/21/24	05/29/24	PRIVATE AUTO MILEAGE	265.47
06-14	AP	X0173751	CITIBANK	04/25/24	04/25/24	WI-FI ON TRAVEL	8.00
06-14	AP	X0173751	CITIBANK	05/05/24	05/05/24	WI-FI ON TRAVEL	8.00
06-14	AP	X0173751	CITIBANK	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-14	AP	X0173751	CITIBANK	04/25/24	05/02/24	CAR RENTAL	505.83
06-14	AP	X0173751	CITIBANK	05/05/24	05/09/24	CAR RENTAL	332.57
06-14	AP	X0173751	CITIBANK	05/12/24	05/17/24	CAR RENTAL	382.04
06-14	AP	X0173751	CITIBANK	05/10/24	05/10/24	GASOLINE	55.15
06-14	AP	X0173757	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	568.10
06-16	AP	01757140	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE	460.51
06-26	AP	01760618	HON NANETTE BARRAGAN	05/01/24	05/31/24	LODGING	2,838.00
06-26	AP	01760618	HON NANETTE BARRAGAN	05/01/24	05/31/24	MEALS	1,046.75
06-27	AP	X0175850	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
06-27	AP	X0175850	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-27	AP	X0175850	CITIBANK	05/16/24	06/16/24	WI-FI ON TRAVEL	49.95
06-27	AP	X0176070	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	499.10
						TRAVEL TOTALS:	27,263.55
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0156655	VERIZON WIRELESS	02/24/24	03/23/24	UTILITIES	658.72
04-16	AP	01742640	ALAMITOS REAL ESTATE PARTNERS II LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
04-16	AP	01742921	CITY OF SOUTH GATE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-19	AP	X0158387	CITIBANK -DIGITALSPACE	03/12/24	04/12/24	UTILITIES	10.00
04-19	AP	X0158387	CITIBANK -DTV DIRECTV SERVICE	03/18/24	04/17/24	UTILITIES	108.99
04-19	AP	X0158387	CITIBANK -PINKY'S PARTY SUPPLY	01/27/24	01/27/24	EQUIP RENTAL (EFF 1/3/03)	117.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,528.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.70
04-26	GL	MED0133395		04/08/24	04/08/24	HIR GRAPHICS (TRANSFER)	30.00
05-08	AP	X0163597	CITIBANK -DTV DIRECTV SERVICE	04/18/24	05/17/24	UTILITIES	108.99
05-16	AP	01750213	ALAMITOS REAL ESTATE PARTNERS II LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
05-16	AP	01750491	CITY OF SOUTH GATE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,761.44
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	451.77
05-31	AP	X0169162	VERIZON WIRELESS	03/24/24	04/23/24	UTILITIES	675.39
06-11	AP	X0172882	CITIBANK -DTV DIRECTV SERVICE	05/18/24	06/17/24	UTILITIES	108.99
06-11	AP	X0172882	CITIBANK -RING MONTHLY	05/13/24	06/13/24	UTILITIES	4.99
06-16	AP	01756980	ALAMITOS REAL ESTATE PARTNERS II LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,089.10
06-16	AP	01757259	CITY OF SOUTH GATE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	116.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,483.10	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.77	
06-26	GL	MED0134797	06/11/24 06/11/24	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,922.81
PRINTING AND REPRODUCTION						
04-10	AP	X0157075	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO	112.50	
04-10	AP	X0157215	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO	400.50	
04-11	AP	X0154262	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	315.94	
04-17	AP	X0156880	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	36.17	
04-19	AP	X0158358	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO	112.50	
04-19	AP	X0158387	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	819.00	
05-08	AP	X0163328	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	120.45	
05-28	GL	MED0134093	03/07/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	101.90	
06-06	AP	X0171517	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	216.00	
06-26	GL	MED0134797	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	3.60	
					PRINTING AND REPRODUCTION TOTALS:	2,238.56
OTHER SERVICES						
04-11	AP	X0154262	03/04/24 04/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
04-11	AP	X0154262	03/15/24 04/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-16	AP	01742998	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
04-19	AP	X0158387	02/28/24 03/28/24	TECHNOLOGY SERVICE CONTRACTS	10.00	
05-08	AP	X0162076	04/04/24 05/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-08	AP	X0162485	04/15/24 05/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-08	AP	X0163597	04/12/24 04/12/24	INSURANCE	37.28	
05-08	AP	X0163597	04/13/24 05/13/24	SECURITY SERVICE	4.99	
05-16	AP	01750567	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
06-16	AP	01757334	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
06-26	AP	X0169820	05/04/24 06/04/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-26	AP	X0169820	05/16/24 06/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
					OTHER SERVICES TOTALS:	6,064.93
SUPPLIES AND MATERIALS						
04-10	AP	X0152906	03/24/24 03/24/24	OFFICE SUPPLIES (OUTSIDE)	10.79	
04-10	AP	X0152906	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	39.68	
04-10	AP	X0152906	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	18.73	
04-10	AP	X0152906	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)	39.68	
04-11	AP	X0154262	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	51.81	
04-11	AP	X0154262	03/02/24 03/02/24	OFFICE SUPPLIES (OUTSIDE)	-35.43	
04-11	AP	X0154262	03/17/24 03/17/24	OFFICE SUPPLIES (OUTSIDE)	44.36	
04-11	AP	X0154262	03/17/24 03/17/24	OFFICE SUPPLIES (OUTSIDE)	79.98	
04-11	AP	X0154262	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	29.97	
04-11	AP	X0154262	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	66.43	

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04-11	AP	X0154262	CITIBANK -APPLE.COM/BILL .....	03/27/24	04/23/24	SOFTWARE LESS THAN \$500 .....	11.66
04-11	AP	X0154262	CITIBANK -CHATGPT SUBSCRIPTION .....	03/19/24	04/19/24	SOFTWARE LESS THAN \$500 .....	21.20
04-11	AP	X0154262	CITIBANK -FLICKR PRO MONTHLY .....	03/21/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	10.06
04-11	AP	X0154262	CITIBANK -LEGISTORM LLC .....	03/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
04-11	AP	X0154262	CITIBANK -NYTimes NYTimes disc .....	03/24/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-11	AP	X0154262	CITIBANK -TWITTER PAID FEATURES .....	03/23/24	04/23/24	SOFTWARE LESS THAN \$500 .....	8.48
04-11	AP	X0154262	CITIBANK -ZOOM.US 888-799-9666 .....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	87.15
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RN36F2QV0 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	27.12
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RN79770C0 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RZ06K3RS2 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	83.37
04-19	AP	X0158387	CITIBANK -AMZN Mktp US RZ2U582U2 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	29.26
04-19	AP	X0158387	CITIBANK -PRIMO WATER .....	02/26/24	03/11/24	WATER .....	118.87
04-19	AP	X0158387	CITIBANK -RING MONTHLY .....	02/13/24	03/13/24	SOFTWARE LESS THAN \$500 .....	3.99
04-19	AP	X0158387	CITIBANK -RING MONTHLY .....	03/13/24	04/13/24	SOFTWARE LESS THAN \$500 .....	4.99
04-19	AP	X0158387	CITIBANK -SMART AND FINAL 369 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	83.82
04-19	AP	X0158387	CITIBANK -VONS #2283 .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	84.88
04-19	AP	X0158435	CITIBANK -AMAZON RET 114-857306 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	17.47
04-19	AP	X0158435	CITIBANK -AMAZON RET 114-857306 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	63.97
04-22	AP	X0151866	CITIBANK -TORRANCE DAILY BREEZE .....	02/20/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L .....	0.64
04-23	AP	X0159266	CITIBANK -TORRANCE DAILY BREEZE .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
04-30	GL	FRM0133514	.....	02/13/24	03/16/24	FRAMING (TRANSFER) .....	100.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	147.45
05-01	AP	X0154249	CITIBANK -PRIMO WATER .....	03/25/24	03/25/24	WATER .....	65.87
05-02	AP	X0162945	CITIBANK -PRIMO WATER .....	03/25/24	04/08/24	WATER .....	65.87
05-03	AP	X0159312	FORSYTHE, LIAM .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	67.79
05-03	AP	X0159312	FORSYTHE, LIAM .....	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE) .....	62.83
05-03	AP	X0159312	FORSYTHE, LIAM .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	21.19
05-03	AP	X0159312	FORSYTHE, LIAM .....	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE) .....	82.68
05-08	AP	X0162076	CITIBANK -AMAZON.COM .....	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE) .....	-51.81
05-08	AP	X0162076	CITIBANK -APPLE.COM/US .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	527.88
05-08	AP	X0162485	CITIBANK -ZOOM.US 888-799-9666 .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	87.15
05-08	AP	X0163597	CITIBANK -AMZN Mktp US E85QU9243 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	14.99
05-08	AP	X0163597	CITIBANK -AMZN Mktp US E85QU9243 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	221.84
05-08	AP	X0163597	CITIBANK -AMZN Mktp US RA5Y88Q91 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	699.98
05-08	AP	X0163597	CITIBANK -AMZN Mktp US T35L18LV3 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	145.70
05-08	AP	X0163597	CITIBANK -AMZN Mktp US T021A9WT3 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	88.89
05-08	AP	X0163597	CITIBANK -BESTBUYCOM806929476695 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	33.48
05-08	AP	X0163597	CITIBANK -DIGITALSPACE .....	03/28/24	04/28/24	SOFTWARE LESS THAN \$500 .....	10.00
05-08	AP	X0163597	CITIBANK -DIGITALSPACE .....	04/12/24	05/12/24	SOFTWARE LESS THAN \$500 .....	11.00
05-08	AP	X0163597	CITIBANK -SP BRANCH FURNITURE .....	04/01/24	04/01/24	HABITATION EXPENSE .....	362.72
05-08	AP	X0164326	CITIBANK -TARGET.COM .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	154.34
05-09	AP	X0164324	CITIBANK -MEDLINE INDUSTRIES, LP .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	47.30
05-14	AP	X0165592	CITIBANK -TORRANCE DAILY BREEZE .....	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
05-21	AP	X0166735	CITIBANK -OFFICE DEPOT #5125 .....	03/29/24	03/29/24	HABITATION EXPENSE .....	650.46
05-22	AP	X0167435	KEARNS, SEAN .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	74.97
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	157.99
06-10	AP	X0169821	CITIBANK -Amazon.com 471VIAEE3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	55.19
06-10	AP	X0169821	CITIBANK -Amazon.com 4H3FF7B43 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	87.02
06-10	AP	X0169821	CITIBANK -PRIMO WATER .....	04/22/24	05/06/24	WATER .....	72.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANETTE DIAZ BARRAGAN—Con.						
06-10	AP X0169821	CITIBANK -TRADER JOE S #116 .....	04/26/24 04/26/24	FOOD & BEVERAGE .....		8.08
06-11	AP X0162291	CITIBANK -PRIMO WATER .....	04/22/24 05/06/24	WATER .....		53.00
06-11	AP X0172881	CITIBANK -TORRANCE DAILY BREEZE .....	05/13/24 06/12/24	PUBLICATIONS/REFERENCE MAT'L .....		18.00
06-11	AP X0172882	CITIBANK -DIGITALSPACE .....	04/12/24 05/12/24	SOFTWARE LESS THAN \$500 .....		11.00
06-11	AP X0172882	CITIBANK -DIGITALSPACE .....	04/28/24 05/28/24	SOFTWARE LESS THAN \$500 .....		11.00
06-12	AP X0172884	CITIBANK -AMZN Mktp US .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....		-13.99
06-12	AP X0172884	CITIBANK -AMZN Mktp US ET8UH1Z13 .....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....		47.46
06-26	AP X0169820	CITIBANK -ADOBE ADOBE .....	04/29/24 04/28/25	SOFTWARE LESS THAN \$500 .....		699.47
06-26	AP X0169820	CITIBANK -AMZN Mktp US BY9YD47R3 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....		58.99
06-26	AP X0169820	CITIBANK -AMZN Mktp US FT1129RM3 .....	05/25/24 05/25/24	OFFICE SUPPLIES (OUTSIDE) .....		25.54
06-26	AP X0169820	CITIBANK -AMZN Mktp US IH557ONR3 .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....		64.14
06-26	AP X0169820	CITIBANK -APPLE.COM/BILL .....	04/23/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L .....		11.66
06-26	AP X0169820	CITIBANK -APPLE.COM/BILL .....	05/23/24 06/23/24	PUBLICATIONS/REFERENCE MAT'L .....		11.66
06-26	AP X0169820	CITIBANK -CHATGPT SUBSCRIPTION .....	05/08/24 05/08/24	SOFTWARE LESS THAN \$500 .....		21.20
06-26	AP X0169820	CITIBANK -DBC BLICK ART MATERIAL .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....		63.72
06-26	AP X0169820	CITIBANK -DRI Logi Store .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....		167.47
06-26	AP X0169820	CITIBANK -FLICKR PRO MONTHLY .....	04/21/24 05/21/24	SOFTWARE LESS THAN \$500 .....		10.06
06-26	AP X0169820	CITIBANK -LEGISTORM LLC .....	04/25/24 05/25/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
06-26	AP X0169820	CITIBANK -LEGISTORM LLC .....	05/25/24 06/25/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
06-26	AP X0169820	CITIBANK -NYTimes NYTimes disc .....	04/21/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
06-26	AP X0169820	CITIBANK -NYTimes NYTimes disc .....	05/19/24 06/16/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
06-26	AP X0169820	CITIBANK -TWITTER PAID FEATURES .....	04/23/24 05/23/24	SOFTWARE LESS THAN \$500 .....		8.48
06-26	AP X0169820	CITIBANK -TWITTER PAID FEATURES .....	05/23/24 06/23/24	SOFTWARE LESS THAN \$500 .....		8.48
06-26	AP X0169820	CITIBANK -WALGREENS #16290 .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....		16.94
06-27	AP X0175494	CITIBANK -FLICKR PRO MONTHLY .....	05/21/24 06/21/24	SOFTWARE LESS THAN \$500 .....		10.06
06-27	AP X0176051	HON NANETTE BARRAGAN .....	05/29/24 05/29/24	AUTO EXPENSES .....		13.00
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-62.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		1,214.69
				SUPPLIES AND MATERIALS TOTALS:		7,672.58
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		232.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		232.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		232.00
				EQUIPMENT TOTALS:		696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,511.87
				OFFICE TOTALS:		380,511.87
2023 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP X0134088	FORSYTHE, LIAM .....	01/02/24 01/02/24	TAXI/RIDE SHARE .....		10.99
				TRAVEL TOTALS:		10.99

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		RENT, COMMUNICATION, UTILITIES					
04-24	AP 01746125	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES .....	949.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	949.99
		PRINTING AND REPRODUCTION					
04-08	AP X0126052	US CAPITOL HISTORICAL SOCIETY .....	10/25/23	10/25/23	FRANKABLE PRINTING & REPROD .....	67,986.00	
						PRINTING AND REPRODUCTION TOTALS:	67,986.00
		OTHER SERVICES					
05-06	AP X0136069	CITIBANK -BTS SECURITAS1 .....	12/15/23	12/21/23	SECURITY SERVICE .....	985.20	
						OTHER SERVICES TOTALS:	985.20
		SUPPLIES AND MATERIALS					
05-16	AP 01752621	CDW GOVERNMENT LLC .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	449.00	
						SUPPLIES AND MATERIALS TOTALS:	449.00
		EQUIPMENT					
05-14	AP 01749330	CDW GOVERNMENT LLC .....	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,956.89	
						EQUIPMENT TOTALS:	4,956.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,338.07
						OFFICE TOTALS:	<u>75,338.07</u>

INTERN ALLOWANCES  
2024 HON. NANETTE DIAZ BARRAGAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,662.22	11,788.05
INTERN ALLOWANCES TOTALS:	<u>24,662.22</u>	<u>11,788.05</u>
OFFICE TOTALS:	<u>24,662.22</u>	<u>11,788.05</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CARRILLO, KARLA R. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	4,705.55
MARSHALL, SVANNAH M. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	925.00
ORTIZ, ATZI .....	04/17/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,657.50
PENA, AYDAN E. ....	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN - .....	1,048.33
PRIMERO-DIAZ, DAYANA .....	04/01/24	04/17/24	PAID INTERN - HOUSE PROGRAM .....	595.00
RIVERA, ANIYAH M. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
RUBIO, IRANDY Y. ....	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,456.67
				PERSONNEL COMPENSATION TOTALS:
				11,788.05
				INTERN ALLOWANCES TOTALS:
				<u>11,788.05</u>
				OFFICE TOTALS:
				<u>11,788.05</u>

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT .....	10.00
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT .....	713.60
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT .....	5.00
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	03/14/22	03/14/22	LODGING .....	148.11
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	04/05/22	04/05/22	WI-FI ON TRAVEL .....	10.00
						TRAVEL TOTALS:
						<u>886.71</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886.71
					OFFICE TOTALS:	<u>886.71</u>
2021 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	04/14/21 04/14/21	AIRFARE COMMERCIAL TRANSPORT .....		230.00
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	04/16/21 04/16/21	AIRFARE COMMERCIAL TRANSPORT .....		409.81
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	04/19/21 04/19/21	AIRFARE COMMERCIAL TRANSPORT .....		30.00
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	05/04/21 05/04/21	AIRFARE COMMERCIAL TRANSPORT .....		650.80
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	06/08/21 06/08/21	AIRFARE COMMERCIAL TRANSPORT .....		306.40
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	AIRFARE COMMERCIAL TRANSPORT .....		5.60
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT .....		550.47
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	12/30/21 12/30/21	AIRFARE COMMERCIAL TRANSPORT .....		10.00
					TRAVEL TOTALS:	2,193.08
RENT, COMMUNICATION, UTILITIES						
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	03/31/21 03/31/21	UTILITIES .....		8.00
06-27	AP 01760220	CITIBANK GOV CARD SERVICE .....	12/15/21 12/15/21	UTILITIES .....		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,209.08
					OFFICE TOTALS:	<u>2,209.08</u>
2024 HON. AARON BEAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,285.72
					PERSONNEL COMPENSATION .....	19,195.47
					TRAVEL .....	515,575.04
					RENT, COMMUNICATION, UTILITIES .....	263,750.01
					PRINTING AND REPRODUCTION .....	16,733.41
					OTHER SERVICES .....	28,253.12
					SUPPLIES AND MATERIALS .....	88,280.87
					EQUIPMENT .....	54,803.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,570.28
					OFFICE TOTALS:	18,274.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,318.60
					OFFICE TOTALS:	7,012.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,990.80
					OFFICE TOTALS:	920.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,456.00
					OFFICE TOTALS:	<u>473,260.38</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		76.09
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-45.60
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		19,292.56
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		57.04
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-55.20

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06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	111.43	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-240.85	
							FRANKED MAIL TOTALS:	19,195.47
PERSONNEL COMPENSATION								
			CAMPBELL, BRYAN C. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,000.01	
			CRAWFORD, AMANDA R. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	18,000.00	
			DEVANE, CHRISTOPHER B. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	11,250.00	
			JEFFRIES, ELISABETH A. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	20,000.01	
			LAMURA, RICHARD N. ....	04/01/24	04/10/24	LEGISLATIVE ASSISTANT .....	1,805.56	
			LAMURA, RICHARD N. ....	04/11/24	06/30/24	LEGISLATIVE COUNSEL .....	14,444.45	
			LUKE, ASHLEY M. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	11,250.00	
			MALLOY, STEPHEN M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00	
			MASK, BRITTANY .....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	12,000.00	
			ROBINETTE, JAMIE H. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	47,499.99	
			TEW, ELISSA R. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,249.99	
			THOMAS, JAMES E. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	33,750.00	
			THOMAS, MATTHEW A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,500.01	
			TROOPE, CHRISTINA M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99	
			WHITFIELD, ROBIN R. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	12,000.00	
							PERSONNEL COMPENSATION TOTALS:	263,750.01
TRAVEL								
04-04	AP	X0155622	MALLOY, STEPHEN M. ....	03/04/24	03/22/24	PRIVATE AUTO MILEAGE .....	103.15	
04-04	AP	X0155655	HON AARON BEAN .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10	
04-05	AP	X0142664	MALLOY, STEPHEN M. ....	02/01/24	02/28/24	PRIVATE AUTO MILEAGE .....	110.93	
04-05	AP	X0154731	CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	383.10	
04-05	AP	X0155055	MASK, BRITTANY .....	03/13/24	03/27/24	PRIVATE AUTO MILEAGE .....	44.72	
04-08	AP	X0150284	TROOPE, CHRISTINA M. ....	03/06/24	03/20/24	PRIVATE AUTO MILEAGE .....	86.59	
04-08	AP	X0152339	CAMPBELL, BRYAN C. ....	03/16/24	03/16/24	CAR RENTAL .....	173.50	
04-08	AP	X0152339	CAMPBELL, BRYAN C. ....	03/16/24	03/16/24	GASOLINE .....	36.20	
04-10	AR	AC-20703	ROBINETTE, JAMIE H. ....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	-202.10	
04-10	AP	X0142152	WHITFIELD, ROBIN R. ....	02/02/24	02/13/24	PRIVATE AUTO MILEAGE .....	141.29	
04-10	AP	X0150285	TROOPE, CHRISTINA M. ....	03/08/24	03/08/24	PARKING .....	10.00	
04-10	AP	X0150285	TROOPE, CHRISTINA M. ....	03/11/24	03/11/24	PARKING .....	5.00	
04-10	AP	X0150285	TROOPE, CHRISTINA M. ....	03/18/24	03/18/24	PARKING .....	10.00	
04-10	AP	X0150285	TROOPE, CHRISTINA M. ....	03/20/24	03/20/24	PARKING .....	10.00	
04-10	AP	X0150285	TROOPE, CHRISTINA M. ....	03/22/24	03/22/24	PARKING .....	4.45	
04-10	AP	X0150285	TROOPE, CHRISTINA M. ....	03/28/24	03/28/24	PARKING .....	8.90	
04-10	AP	X0156720	WHITFIELD, ROBIN R. ....	03/11/24	03/17/24	PRIVATE AUTO MILEAGE .....	87.02	
04-11	AP	X0155605	TROOPE, CHRISTINA M. ....	04/03/24	04/03/24	PRIVATE AUTO MILEAGE .....	23.37	
04-16	AP	X0148261	CITIBANK .....	04/09/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	298.20	
04-16	AP	X0157818	LUKE, ASHLEY M. ....	03/04/24	03/04/24	PARKING .....	10.00	
04-16	AP	X0157818	LUKE, ASHLEY M. ....	03/07/24	03/07/24	PARKING .....	10.00	
04-16	AP	X0157818	LUKE, ASHLEY M. ....	03/11/24	03/11/24	PARKING .....	10.00	
04-16	AP	X0157819	LUKE, ASHLEY M. ....	03/06/24	03/28/24	PRIVATE AUTO MILEAGE .....	88.43	
04-17	AP	X0155247	CAMPBELL, BRYAN C. ....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	388.96	
04-26	AP	01746534	HON AARON BEAN .....	03/01/24	03/31/24	LODGING .....	1,960.00	
05-03	AP	X0161200	ROBINETTE, JAMIE H. ....	04/20/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	634.20	
05-07	AP	X0156731	WHITFIELD, ROBIN R. ....	04/08/24	04/29/24	PRIVATE AUTO MILEAGE .....	337.41	
05-07	AP	X0160986	DEVANE, CHRISTOPHER B. ....	04/23/24	04/23/24	PRIVATE AUTO MILEAGE .....	35.26	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
05-08	AP X0162709	CAMPBELL, BRYAN C.	04/23/24 04/23/24	PARKING		8.00
05-08	AP X0162711	CAMPBELL, BRYAN C.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		562.52
05-08	AP X0163536	ROBINETTE, JAMIE H.	04/20/24 04/23/24	LODGING		833.28
05-08	AP X0163536	ROBINETTE, JAMIE H.	04/20/24 04/20/24	MEALS		16.23
05-08	AP X0163536	ROBINETTE, JAMIE H.	04/21/24 04/21/24	MEALS		14.62
05-08	AP X0163536	ROBINETTE, JAMIE H.	04/22/24 04/22/24	MEALS		20.86
05-08	AP X0163536	ROBINETTE, JAMIE H.	04/23/24 04/23/24	MEALS		33.38
05-08	AP X0163536	ROBINETTE, JAMIE H.	04/20/24 04/23/24	CAR RENTAL		319.47
05-08	AP X0163536	ROBINETTE, JAMIE H.	04/23/24 04/23/24	GASOLINE		43.16
05-08	AP X0163998	HON AARON BEAN	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-13	AP X0164054	HON AARON BEAN	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-13	AP X0164742	MASK, BRITTANY	04/19/24 04/23/24	PRIVATE AUTO MILEAGE		73.40
05-14	AP X0155407	CRAWFORD, AMANDA R.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		110.06
05-14	AP X0164025	LUKE, ASHLEY M.	04/04/24 04/04/24	PARKING		10.00
05-14	AP X0164025	LUKE, ASHLEY M.	04/23/24 04/23/24	PARKING		8.00
05-14	AP X0164027	LUKE, ASHLEY M.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		191.92
05-14	AP X0164047	HON AARON BEAN	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		317.10
05-14	AP X0164052	HON AARON BEAN	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-14	AP X0164671	MASK, BRITTANY	04/23/24 04/23/24	PARKING		8.00
05-14	AP X0165690	ROBINETTE, JAMIE H.	04/20/24 04/23/24	TOLLS		10.67
05-16	AP X0164725	MASK, BRITTANY	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0164725	MASK, BRITTANY	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0164725	MASK, BRITTANY	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
05-16	AP X0164725	MASK, BRITTANY	04/09/24 04/12/24	LODGING		897.45
05-16	AP X0164725	MASK, BRITTANY	04/10/24 04/10/24	MEALS		9.50
05-16	AP X0164725	MASK, BRITTANY	04/11/24 04/11/24	MEALS		11.97
05-16	AP X0164725	MASK, BRITTANY	04/12/24 04/12/24	MEALS		18.83
05-16	AP X0164725	MASK, BRITTANY	04/09/24 04/09/24	TAXI/RIDE SHARE		19.97
05-16	AP X0164725	MASK, BRITTANY	04/14/24 04/14/24	TAXI/RIDE SHARE		22.90
05-21	AP X0167249	HON AARON BEAN	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-21	AP X0167250	HON AARON BEAN	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-21	AP X0167253	HON AARON BEAN	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-22	AP X0167248	HON AARON BEAN	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		202.10
05-29	AP 01753936	HON AARON BEAN	04/01/24 04/30/24	LODGING		1,960.00
06-03	AP X0169633	HON AARON BEAN	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		149.10
06-03	AP X0169634	HON AARON BEAN	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		202.10
06-06	AP X0170817	HON AARON BEAN	03/04/24 03/04/24	PRIVATE AUTO MILEAGE		25.29
06-06	AP X0171127	HON AARON BEAN	04/22/24 04/23/24	PRIVATE AUTO MILEAGE		51.45
06-07	AP X0144482	CAMPBELL, BRYAN C.	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		275.76
06-07	AP X0144482	CAMPBELL, BRYAN C.	05/16/24 05/16/24	MEALS		31.24
06-07	AP X0144482	CAMPBELL, BRYAN C.	05/14/24 05/14/24	TAXI/RIDE SHARE		45.05
06-07	AP X0144482	CAMPBELL, BRYAN C.	05/16/24 05/16/24	TAXI/RIDE SHARE		31.86
06-07	AP X0171827	CAMPBELL, BRYAN C.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE		487.52

06-07	AP	X0172119	HON AARON BEAN .....	05/13/24	05/30/24	PRIVATE AUTO MILEAGE .....	186.49
06-10	AP	X0172487	HON AARON BEAN .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10
06-10	AP	X0172490	HON AARON BEAN .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-12	AP	X0173021	CAMPBELL, BRYAN C. ....	05/14/24	05/17/24	LODGING .....	897.80
06-12	AP	X0173021	CAMPBELL, BRYAN C. ....	05/14/24	05/14/24	MEALS .....	3.50
06-21	AP	X0174137	LUKE, ASHLEY M. ....	05/01/24	05/28/24	PRIVATE AUTO MILEAGE .....	77.95
06-26	AP	01760631	HON AARON BEAN .....	05/01/24	05/31/24	LODGING .....	1,960.00
06-27	AP	X0175741	JEFFRIES, ELISABETH A. ....	06/04/24	06/04/24	TAXI/RIDE SHARE .....	18.92
06-27	AP	X0175947	MALLOY, STEPHEN M. ....	04/09/24	04/30/24	PRIVATE AUTO MILEAGE .....	64.04
06-28	AP	X0176367	MALLOY, STEPHEN M. ....	04/29/24	04/29/24	PRIVATE AUTO MILEAGE .....	6.47
						TRAVEL TOTALS:	16,733.41
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0155409	CRAWFORD, AMANDA R. ....	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL .....	46.97
04-05	AP	X0155060	MASK, BRITTANY .....	03/05/24	04/05/24	DISTRICT OFFICE PARKING .....	86.00
04-05	AP	X0155063	MASK, BRITTANY .....	04/05/24	05/05/24	DISTRICT OFFICE PARKING .....	86.00
04-05	AP	X0155067	MASK, BRITTANY .....	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL .....	12.67
04-08	AP	X0148154	CRAWFORD, AMANDA R. ....	03/01/24	03/31/24	DISTRICT OFFICE PARKING .....	86.00
04-08	AP	X0155684	AMPLIFY INC .....	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,700.00
04-16	AP	01742962	LOUIS L HUNTLEY ENTERPRISES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-23	AP	X0154588	CITIBANK - OPC CLAY CO UTILITIES .....	03/08/24	04/05/24	UTILITIES .....	57.84
04-23	AP	X0154588	CITIBANK - OPC UTL SERVICE FEE 024 .....	03/25/24	03/25/24	UTILITIES .....	3.39
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	128.22
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	87.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	201.93
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1,279.91
04-24	AP	X0159711	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	639.05
04-26	GL	MED0133395	.....	04/18/24	04/18/24	HIR GRAPHICS (TRANSFER) .....	307.00
05-02	AP	X0162706	CAMPBELL, BRYAN C. ....	02/29/24	03/28/24	UTILITIES .....	87.89
05-02	AP	X0163267	AMPLIFY INC .....	04/19/24	04/19/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,803.73
05-03	AP	X0145194	CAMPBELL, BRYAN C. ....	02/01/24	02/23/24	UTILITIES .....	174.86
05-03	AP	X0163264	AMPLIFY INC .....	04/29/24	04/29/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,700.00
05-07	AP	X0153842	CRAWFORD, AMANDA R. ....	04/19/24	04/19/24	EQUIP RENTAL (EFF 1/3/03) .....	499.88
05-07	AP	X0153842	CRAWFORD, AMANDA R. ....	04/24/24	04/24/24	EQUIP RENTAL (EFF 1/3/03) .....	476.25
05-07	AP	X0155406	CRAWFORD, AMANDA R. ....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	86.00
05-07	AP	X0157985	CAMPBELL, BRYAN C. ....	03/29/24	04/28/24	UTILITIES .....	87.89
05-07	AP	X0160986	DEVANE, CHRISTOPHER B. ....	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL .....	3.31
05-08	AP	X0163915	SEVEN BRIDGES RADIO LLC .....	04/09/24	04/26/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,000.00
05-14	AP	X0164303	CRAWFORD, AMANDA R. ....	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	86.00
05-16	AP	X0164721	MASK, BRITTANY .....	05/05/24	06/05/24	DISTRICT OFFICE PARKING .....	86.00
05-22	AP	01753390	LOUIS L HUNTLEY ENTERPRISES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,909.78
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	128.22
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	79.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	220.86
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	685.84
05-30	AP	X0162236	CITIBANK -USPS PO 1050091422 .....	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL .....	7.75
06-03	AP	X0167963	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	589.59
06-03	AP	X0169600	LOUIS L HUNTLEY ENTERPRISES INC .....	04/19/24	05/19/24	UTILITIES .....	129.00
06-05	AP	X0170815	AMPLIFY INC .....	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,700.00
06-07	AP	X0170359	CITIBANK -CLAY CO UTL .....	03/01/24	03/31/24	UTILITIES .....	8.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AARON BEAN—Con.						
06-07	AP	X0170359	05/07/24	05/07/24	CITIBANK -CLAY ELECTRIC COOPERATIV .....	250.00
06-07	AP	X0170359	03/01/24	03/31/24	CITIBANK -ICI FEECLAYUTLFL .....	1.95
06-07	AP	X0170359	05/01/24	05/01/24	CITIBANK -TYL CLAYCOUNTY SERV FEE .....	6.26
06-12	AP	X0171942	06/04/24	06/04/24	MASK, BRITTANY .....	172.00
06-13	AP	X0171125	05/19/24	06/03/24	LOUIS L HUNTLEY ENTERPRISES INC .....	67.73
06-16	AP	01757298	06/03/24	07/02/24	LOUIS L HUNTLEY ENTERPRISES INC .....	8,909.78
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	128.22
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	79.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	192.92
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	3,720.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	54,803.38
PRINTING AND REPRODUCTION						
04-08	AP	X0155712	03/05/24	03/29/24	WBOB FM .....	3,010.00
04-08	AP	X0155719	03/05/24	03/29/24	WBOB FM .....	3,000.00
04-08	AP	X0155936	03/12/24	03/12/24	WALKER SIGNS INC .....	2,078.53
04-08	AP	X0155964	03/18/24	03/29/24	SEVEN BRIDGES RADIO LLC .....	2,000.00
04-10	AP	X0156454	03/01/24	03/31/24	AMPLIFY INC .....	4,857.57
04-17	AP	X0157071	03/01/24	03/31/24	AMPLIFY INC .....	12,098.76
04-23	AP	X0157863	04/01/24	04/28/24	ROBINETTE, JAMIE H. ....	4,780.00
04-26	GL	MED0133395	04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
05-08	AP	X0163898	04/19/24	04/19/24	ACCURATE WORD .....	582.50
05-14	AP	X0163940	04/25/24	04/25/24	ART AND COPY PARTNERS LLC .....	19,928.85
05-14	AP	X0163943	04/01/24	04/30/24	AMPLIFY INC .....	16,786.96
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	127.30
05-30	AP	X0165788	04/05/24	04/30/24	JAX CLASSIC COUNTRY .....	2,500.00
05-30	AP	X0165790	04/05/24	04/30/24	WBOB FM .....	3,500.00
06-04	AP	X0170953	05/29/24	05/29/24	ACCURATE WORD .....	49.50
06-07	AP	X0170359	05/07/24	05/07/24	CITIBANK -MPIX .....	46.58
06-21	GL	LAW0134681	05/28/24	05/28/24	REPRODUCTION OF FED/PUBLIC LAW .....	50.00
06-28	AP	X0175856	05/01/24	05/31/24	AMPLIFY INC .....	17,153.73
					PRINTING AND REPRODUCTION TOTALS:	92,570.28
OTHER SERVICES						
04-04	AP	X0152454	03/18/24	03/18/24	ARROWHEAD MAINTENANCE INC .....	17,887.00
05-08	AP	X0163790	04/02/24	04/02/24	CAMPBELL, BRYAN C. ....	4.59
06-07	AP	X0170359	05/01/24	05/01/24	CITIBANK -CLAY COUNTY COMM DEV .....	179.00
06-21	AP	X0174095	06/10/24	06/10/24	WALKER SIGNS INC .....	204.25
					OTHER SERVICES TOTALS:	18,274.84
SUPPLIES AND MATERIALS						
04-08	AP	X0156335	04/01/24	04/30/24	ROBINETTE, JAMIE H. ....	30.67
04-09	AP	01741298	03/31/24	03/31/24	READYREFRESH BY NESTLE .....	10.00
04-23	AP	X0151868	03/18/24	03/18/24	CAMPBELL, BRYAN C. ....	59.03
04-23	AP	X0151868	03/18/24	03/18/24	CAMPBELL, BRYAN C. ....	40.65
04-23	AP	X0154588	03/25/24	03/25/24	CITIBANK -AMZN Mktp US R44SS1H72 .....	68.59

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04-23	AP	X0154588	CITIBANK -AMZN Mktp US V19CF8EN3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	42.79
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	300.51
05-03	AP	X0162850	WHITFIELD, ROBIN R.	04/22/24	04/22/24	FOOD & BEVERAGE	210.40
05-07	AP	X0149053	CAMPBELL, BRYAN C.	04/24/24	04/24/24	FOOD & BEVERAGE	75.00
05-07	AP	X0153842	CRAWFORD, AMANDA R.	03/28/24	03/28/24	FOOD & BEVERAGE	430.00
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/19/24	04/19/24	FOOD & BEVERAGE	241.88
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/22/24	04/22/24	FOOD & BEVERAGE	645.00
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	104.61
05-07	AP	X0153842	CRAWFORD, AMANDA R.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	64.69
05-08	AP	X0155188	CAMPBELL, BRYAN C.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	285.88
05-08	AP	X0163790	CAMPBELL, BRYAN C.	04/20/24	04/20/24	HABITATION EXPENSE	162.31
05-08	AP	X0163790	CAMPBELL, BRYAN C.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	395.04
05-08	AP	X0163979	H GILSTRAP & ASSOCIATES INC	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE)	2,197.35
05-14	AP	X0164046	ROBINETTE, JAMIE H.	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	30.67
05-14	AP	X0164675	MASK, BRITTANY	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	99.48
05-14	AP	X0164718	MASK, BRITTANY	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	96.18
05-30	AP	X0162236	CITIBANK -AMAZON RETAIL 843	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	576.14
05-30	AP	X0162236	CITIBANK -AMZN Mktp US NH75G4YY3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	15.04
05-30	AP	X0162236	CITIBANK -AMZN Mktp US T38G740D3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	32.20
05-30	AP	X0162236	CITIBANK -AMZN Mktp US TA87T9PP3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	29.01
05-30	AP	X0162236	CITIBANK -Amazon.com RA5GD6H01	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	911.60
05-30	AP	X0162236	CITIBANK -LOWES #00907	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	828.00
05-30	AP	X0162236	CITIBANK -WALMART.COM 8009666546	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	201.39
05-30	AP	X0162236	CITIBANK -WALMART.COM 8009666546	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	18.26
05-30	AP	X0162236	CITIBANK -WALMART.COM 8009666546	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	13.81
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	68.48
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	228.88
06-03	AP	X0169603	ROBINETTE, JAMIE H.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	12.70
06-06	AP	X0161587	CRAWFORD, AMANDA R.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	376.25
06-21	AP	X0174069	ROBINETTE, JAMIE H.	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	30.67
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-2,430.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	701.43
						SUPPLIES AND MATERIALS TOTALS:	7,012.59
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	306.80
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	306.80
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	306.80
						EQUIPMENT TOTALS:	920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,260.38
						OFFICE TOTALS:	473,260.38
			2023 HON. AARON BEAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742269	PDQ PROPERTY MANAGEMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
05-16	AP	01749842	PDQ PROPERTY MANAGEMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
06-16	AP	01756609	PDQ PROPERTY MANAGEMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	909.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,728.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AARON BEAN—Con.						
SUPPLIES AND MATERIALS						
04-17	AP X0158168	NORTH FLORIDA PROMOTIONS INC .....	12/28/23	12/28/23 OFFICE SUPPLIES (OUTSIDE) .....		1,009.37
06-07	AP 01755588	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/30/24	04/30/24 HABITATION EXPENSE QTY - 4 .....		854.00
					SUPPLIES AND MATERIALS TOTALS:	1,863.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,591.87
					OFFICE TOTALS:	4,591.87
INTERN ALLOWANCES						
2024 HON. AARON BEAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,198.06
					INTERN ALLOWANCES TOTALS:	9,015.00
					OFFICE TOTALS:	9,015.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACOSTA-RUA, ELEANOR S. ....	06/18/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		780.00
		CAUL, MAGGIE K. ....	04/01/24	04/26/24 PAID INTERN - HOUSE PROGRAM .....		1,560.00
		KAYE, DANIEL T. ....	06/03/24	06/30/24 DISTRICT OFFICE PAID INTERN - .....		878.89
		MARTIN, SOPHIA T. ....	04/01/24	04/26/24 PAID INTERN - HOUSE PROGRAM .....		816.11
		PEARSON, ANDREW W. ....	06/03/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		1,680.00
		WALSH, PATRICK .....	05/06/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		3,300.00
					PERSONNEL COMPENSATION TOTALS:	9,015.00
					INTERN ALLOWANCES TOTALS:	9,015.00
					OFFICE TOTALS:	9,015.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	23,926.29
					PERSONNEL COMPENSATION .....	566,752.29
					TRAVEL .....	21,544.58
					RENT, COMMUNICATION, UTILITIES .....	15,694.36
					PRINTING AND REPRODUCTION .....	23,768.91
					OTHER SERVICES .....	32,141.42
					SUPPLIES AND MATERIALS .....	34,449.03
					EQUIPMENT .....	5,263.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,540.28
					OFFICE TOTALS:	419,582.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24 FRANKED MAIL .....		10.55

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-12.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	23,925.89
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	38.38
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-37.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	0.57
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-22.30
FRANKED MAIL TOTALS:							23,903.09

PERSONNEL COMPENSATION

CARROLL, THOMAS J. ....	03/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,039.82
COLE, KYLA C. ....	04/01/24	06/30/24	EXECUTIVE ADMIN./SCHEDULER .....	17,499.99
DAVISON, CASEY L. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
DESOUSA, SIERRA N. ....	04/01/24	06/30/24	FINANCIAL SERVICES COUNSEL .....	22,500.00
DIETZEN, MICHAEL R. ....	04/01/24	06/30/24	DISTRICT AIDE .....	13,074.99
EDWARDS, HANNAH .....	05/22/24	06/30/24	PRESS SECRETARY .....	7,366.67
HINDS, MAXE S. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	9,472.22
IFEDUBA, TERRILYN W. ....	04/01/24	04/30/24	DISTRICT DIRECTOR .....	12,292.42
IFEDUBA, TERRILYN W. ....	05/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	25,000.00
JACKSON, SANDRA D. ....	04/01/24	06/30/24	CASEWORK MANAGER .....	17,499.99
JOHNSON, CASSANDRA L. ....	03/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	28,750.01
JUGLER, JULIANNA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,000.00
MARKOVICH, ANDREW S. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	13,074.99
MURPHY, KELLY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,750.01
RODNEY, MAXWELL N. ....	04/01/24	05/18/24	TEMPORARY EMPLOYEE .....	2,906.67
RODNEY, MAXWELL N. ....	05/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,833.34
SEWARD, LARRY L. ....	04/01/24	06/30/24	DIRECTOR OF OUTREACH .....	19,612.50
VALENTINE, TODD A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,000.00
PERSONNEL COMPENSATION TOTALS:				302,673.61

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TRAVEL

04-11	AP	X0132091	CITIBANK .....	11/27/23	11/28/24	LODGING .....	222.08
04-23	AP	X0154181	CITIBANK .....	03/04/24	03/04/24	TAXI/RIDE SHARE .....	58.89
04-23	AP	X0154181	CITIBANK .....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	108.42
04-23	AP	X0154181	CITIBANK .....	03/14/24	03/14/24	TAXI/RIDE SHARE .....	69.15
04-23	AP	X0154181	CITIBANK .....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	50.17
04-23	AP	X0154181	CITIBANK .....	02/27/24	02/27/24	PARKING .....	35.00
04-23	AP	X0154181	CITIBANK .....	03/15/24	03/15/24	PARKING .....	20.00
04-23	AP	X0154181	CITIBANK .....	03/23/24	03/23/24	PARKING .....	44.00
04-25	AP	X0154598	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	-165.09
04-25	AP	X0154598	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-165.09
04-25	AP	X0154598	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	-165.09
04-25	AP	X0154598	CITIBANK .....	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-25	AP	X0154598	CITIBANK .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	330.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
04-25	AP X0154598	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-25	AP X0159274	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-25	AP X0159274	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-26	AP 01746482	HON JOYCE BEATTY	02/01/24	02/29/24	LODGING	965.00
04-26	AP 01746482	HON JOYCE BEATTY	02/01/24	02/29/24	MEALS	312.50
04-26	AP 01746658	HON JOYCE BEATTY	03/01/24	03/31/24	LODGING	1,552.36
04-26	AP 01746658	HON JOYCE BEATTY	03/01/24	03/31/24	MEALS	381.50
05-06	AP X0146989	CITIBANK	02/11/24	02/12/24	LODGING	47.00
05-06	AP X0146989	CITIBANK	02/11/24	02/13/24	MEALS	98.14
05-06	AP X0146989	CITIBANK	02/13/24	02/13/24	MEALS	29.81
05-06	AP X0146989	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	25.00
05-06	AP X0146989	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	18.00
05-06	AP X0146989	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	25.00
05-06	AP X0146989	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	36.59
05-06	AP X0146989	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	78.99
05-06	AP X0146989	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	75.08
05-13	AP X0138643	CITIBANK	01/17/24	01/17/24	MEALS	17.49
05-14	AP X0158899	CITIBANK	03/11/24	03/13/24	CAR RENTAL	378.63
05-14	AP X0158899	CITIBANK	03/12/24	03/13/24	PARKING	34.00
05-14	AP X0165486	JUGLER, JULIANNA	05/02/24	05/02/24	TAXI/RIDE SHARE	162.43
05-16	AP X0161852	CITIBANK	04/15/24	04/15/24	MEALS	18.88
05-16	AP X0161852	CITIBANK	03/31/24	04/01/24	CAR RENTAL	311.25
05-16	AP X0161852	CITIBANK	04/19/24	04/20/24	CAR RENTAL	153.26
05-16	AP X0161852	CITIBANK	03/28/24	03/28/24	TAXI/RIDE SHARE	58.47
05-16	AP X0161852	CITIBANK	03/31/24	03/31/24	TAXI/RIDE SHARE	24.49
05-16	AP X0161852	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	23.07
05-16	AP X0161852	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	202.93
05-16	AP X0161852	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	27.41
05-16	AP X0161852	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	26.31
05-16	AP X0161852	CITIBANK	04/17/24	04/17/24	PARKING	23.00
05-16	AP X0161854	CITIBANK	03/29/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	330.19
05-16	AP X0161854	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP X0161854	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	64.10
05-16	AP X0161854	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP X0161854	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP X0161854	CITIBANK	04/11/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	330.19
05-16	AP X0161854	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-330.19
05-16	AP X0161854	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	100.99
05-16	AP X0161854	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
05-16	AP X0161854	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP X0161854	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP X0161854	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP X0161854	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	224.20

05-16	AP	X0161854	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	226.20
05-16	AP	X0161854	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-16	AP	X0161854	CITIBANK	04/02/24	04/03/24	LODGING	278.66
05-16	AP	X0161854	CITIBANK	04/11/24	04/13/24	LODGING	598.30
05-17	AP	X0165281	CITIBANK	04/20/24	04/20/24	MEALS	11.60
05-17	AP	X0166681	JUGLER, JULIANNA	05/09/24	05/09/24	TAXI/RIDE SHARE	68.45
05-17	AP	X0166681	JUGLER, JULIANNA	05/10/24	05/10/24	TAXI/RIDE SHARE	21.80
05-20	AP	X0166560	RODNEY, MAXWELL N.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	29.17
06-17	AP	X0173178	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	07/04/24	07/04/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	07/05/24	07/05/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-17	AP	X0173178	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	34.78
06-20	AP	X0170376	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-20	AP	X0170376	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,151.29
06-20	AP	X0170376	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-20	AP	X0170376	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-20	AP	X0170376	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-26	AP	X0174718	CITIBANK	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	410.19
06-26	AP	X0174718	CITIBANK	05/09/24	05/10/24	LODGING	163.33
06-26	AP	X0174718	CITIBANK	05/10/24	05/10/24	PARKING	19.00
						TRAVEL TOTALS:	14,234.17
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0153102	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	200.00
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	14.48
04-05	AP	X0147149	CITIBANK -ATT BILL PAYMENT	02/28/24	03/27/24	UTILITIES	396.95
04-16	AP	01742595	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/24	05/02/24	DISTRICT OFFICE PARKING	83.34
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	7.39
04-22	AP	X0158937	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	199.20
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,677.28
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.11
04-24	AP	X0154357	CITIBANK -ATT BILL PAYMENT	02/28/24	03/27/24	UTILITIES	2.07
04-26	GL	MED0133395		04/08/24	04/10/24	HIR GRAPHICS (TRANSFER)	80.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	6.22
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	36.93
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	31.97
05-16	AP	01750168	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE PARKING	83.34
05-17	AP	X0166663	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	230.73
05-17	AP	X0166663	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	252.25
05-20	AP	X0165577	CITIBANK -ATT BILL PAYMENT	03/28/24	04/27/24	UTILITIES	396.95
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,675.83
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		476.23
06-06	AP	01755482	05/20/24 05/31/24	FEDEX BILLING ONLINE		188.16
06-06	AP	X0169357	04/07/24 05/06/24	AT&T MOBILITY II LLC		199.20
06-11	AP	01739861	03/18/24 03/22/24	FEDEX BILLING ONLINE		9.90
06-16	AP	01756935	06/03/24 07/02/24	COLUMBUS REGIONAL AIRPORT AUTHORITY		83.34
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,752.12
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		476.23
06-28	AP	X0170282	04/28/24 05/27/24	CITIBANK -ATT BILL PAYMENT		394.98
06-28	AP	X0170282	05/01/24 05/31/24	CITIBANK -Spectrum		21.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,922.22
PRINTING AND REPRODUCTION						
04-03	AP	X0153232	03/22/24 03/22/24	ACCURATE WORD		117.00
04-26	GL	MED0133395	03/12/24 04/18/24	MEDD0133395		160.00
05-14	AP	X0160242	04/10/24 04/10/24	PHIL VEDDA & SONS PRINTING		16,656.23
05-20	AP	X0166763	04/17/24 04/17/24	DIETZEN, MICHAEL R.		89.01
06-03	AP	X0162086	04/19/24 04/19/24	CITIBANK -FEDEX OFFICE 800000836		135.43
06-03	AP	X0162086	04/17/24 04/17/24	CITIBANK -STAPLES 00104513		142.24
06-17	AP	X0174098	05/20/24 05/20/24	ACCURATE WORD		94.50
06-28	AP	X0170282	05/02/24 05/02/24	CITIBANK -SQ PURPLE STAR PHOTOGRAP		400.00
					PRINTING AND REPRODUCTION TOTALS:	17,794.41
OTHER SERVICES						
04-05	AP	X0147149	02/14/24 03/13/24	CITIBANK -ADOBE INC.		10.59
04-09	AP	X0156707	01/26/24 01/26/24	BRIAN BEAVERS		300.00
04-11	AP	X0156710	01/26/24 01/26/24	JOHN W DAVIS		400.00
04-16	AP	01743134	04/01/24 04/30/24	FIRESIDE 21 LLC		1,990.00
04-16	AP	01743135	04/01/24 04/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,800.00
04-23	AP	X0159845	02/09/24 02/09/24	BRIAN BEAVERS		225.00
04-24	AP	X0154357	03/14/24 04/13/24	CITIBANK -ADOBE INC.		10.59
04-26	AP	X0159844	02/09/24 02/09/24	JOHN W DAVIS		300.00
05-01	AP	01747404	01/26/24 01/26/24	JOHN A DAVIS		400.00
05-01	AP	01747405	02/09/24 02/09/24	JOHN A DAVIS		300.00
05-10	AP	X0164863	05/02/24 05/02/24	BRIAN BEAVERS		322.50
05-14	AP	X0164972	05/02/24 05/02/24	DAVID C CORNUTE JR		322.50
05-16	AP	01750702	05/01/24 05/31/24	FIRESIDE 21 LLC		1,990.00
05-16	AP	01750703	05/01/24 05/31/24	LEIDOS DIGITAL SOLUTIONS INC		1,800.00
05-17	AP	X0166663	04/14/24 05/13/24	CITIBANK -ADOBE CS ADDTL STORA		10.59
05-20	AP	X0166763	05/13/24 05/17/24	DIETZEN, MICHAEL R.		1,000.00
06-16	AP	01757469	06/01/24 06/30/24	FIRESIDE 21 LLC		1,990.00
06-16	AP	01757470	06/01/24 06/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,800.00

06-28	AP	X0170282	CITIBANK -ADOBE CS ADDTL STORA .....	05/14/24	06/13/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59	
06-28	AP	X0170282	CITIBANK -HBS ONLINE .....	05/21/24	08/01/24	TRAINING .....	2,500.00	
							OTHER SERVICES TOTALS:	17,482.36
SUPPLIES AND MATERIALS								
04-02	AP	X0143619	IFEDUBA, TERRILYN W. ....	03/15/24	03/15/24	FOOD & BEVERAGE .....	200.00	
04-05	AP	X0147149	CITIBANK -ADOBE INC. ....	02/06/24	03/05/24	SOFTWARE LESS THAN \$500 .....	31.79	
04-05	AP	X0147149	CITIBANK -AMAZON.COM R18P21U10 .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	69.18	
04-05	AP	X0147149	CITIBANK -AMAZON.COM RW6ZL4V20 .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	36.17	
04-05	AP	X0147149	CITIBANK -AMZN Mktp US R15FWOM81 .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	21.86	
04-05	AP	X0147149	CITIBANK -AMZN Mktp US R15FWOM81 .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	610.41	
04-05	AP	X0147149	CITIBANK -USHR CATERING .....	02/15/24	02/15/24	FOOD & BEVERAGE .....	1,240.52	
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	198.17	
04-11	AP	X0156950	CITIBANK -#522 SLC PUBLIC MARKET .....	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE) .....	56.17	
04-19	AP	X0158055	JUGLER, JULIANNA .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	21.60	
04-23	AP	X0158897	CITIBANK -COSTCO WHSE #1120 .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	49.98	
04-24	AP	X0154357	CITIBANK -ADOBE INC. ....	03/06/24	04/05/24	SOFTWARE LESS THAN \$500 .....	31.79	
04-24	AP	X0154357	CITIBANK -AMAZON.COM RA3PB9T52 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	158.58	
04-24	AP	X0154357	CITIBANK -AMZN Mktp US R63RR4W70 .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	59.00	
04-24	AP	X0154357	CITIBANK -AMZN Mktp US RA50L4MM2 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	56.98	
04-24	AP	X0154357	CITIBANK -AMZN Mktp US R23WA2A12 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	89.98	
04-24	AP	X0154357	CITIBANK -MAGNETIC SPRINGS WATER C .....	01/01/24	01/31/24	WATER .....	4.99	
04-24	AP	X0154357	CITIBANK -MAGNETIC SPRINGS WATER C .....	02/01/24	02/29/24	WATER .....	4.99	
04-24	AP	X0154357	CITIBANK -Staples Inc .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	270.27	
04-24	AP	X0154357	CITIBANK -USHR CATERING .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	767.49	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	331.90	
05-02	AP	X0158944	CITIBANK -SQ CHARESE J. ENTERTAINI .....	03/07/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L .....	1,553.00	
05-14	AP	X0158909	CITIBANK -AMZN Mktp US R622C8DP2 .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	370.95	
05-14	AP	X0158909	CITIBANK -AMZN Mktp US R622C8DP2 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	34.28	
05-17	AP	X0166663	CITIBANK -ADOBE ADOBE .....	04/06/24	05/05/24	SOFTWARE LESS THAN \$500 .....	31.79	
05-17	AP	X0166663	CITIBANK -COLUMBUS MUSEUM OF ART .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	13,480.00	
05-17	AP	X0166663	CITIBANK -POLITICS AND PROSE BOOKS .....	04/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	262.72	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 6J1T90MN3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	94.59	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 7C1V15BJ3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	176.84	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 7T0J30B03 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	66.32	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 8B87W4WA3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	314.98	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US 9C62H5Y23 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	227.96	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US JH5L61ZY3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US P48589EV3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	36.21	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US SN0U34403 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	1,224.09	
05-20	AP	X0165577	CITIBANK -AMZN Mktp US ZJ7IX26D3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	19.88	
05-20	AP	X0165577	CITIBANK -DEGREES@CSCC .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	2,394.00	
05-20	AP	X0165577	CITIBANK -FREEDOM A LA CART .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	351.95	
05-20	AP	X0165577	CITIBANK -VODIUM .....	04/10/24	04/10/25	SOFTWARE LESS THAN \$500 .....	150.00	
05-20	AP	X0166763	DIETZEN, MICHAEL R. ....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	81.50	
05-20	AP	X0166763	DIETZEN, MICHAEL R. ....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	363.74	
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	277.18	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-75.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	104.71	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOYCE BEATTY—Con.						
06-03	AP	X0162086	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	-169.34
06-03	AP	X0162086	04/16/24	04/16/24	FOOD & BEVERAGE	33.98
06-03	AP	X0162086	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	375.41
06-03	AP	X0162086	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-03	AP	X0162086	04/16/24	04/16/24	FOOD & BEVERAGE	191.80
06-03	AP	X0162086	04/11/24	04/10/25	SOFTWARE LESS THAN \$500	317.79
06-28	AP	X0170282	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	31.79
06-28	AP	X0170282	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-28	AP	X0170282	05/15/24	05/15/24	FOOD & BEVERAGE	4,067.00
06-28	AP	X0170282	05/16/24	05/15/25	PUBLICATIONS/REFERENCE MAT'L	80.00
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	624.34
					SUPPLIES AND MATERIALS TOTALS:	31,410.05
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	223.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	223.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	223.00
06-28	AP	X0170282	05/23/24	05/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,493.44
					EQUIPMENT TOTALS:	2,162.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,582.35
					OFFICE TOTALS:	419,582.35

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2023 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	X0132091	12/07/23	12/08/23	LODGING	403.50
04-11	AP	X0132091	11/27/23	11/27/23	MEALS	36.88
04-11	AP	X0132091	12/08/23	12/08/23	MEALS	14.17
04-11	AP	X0132091	12/01/23	12/04/23	CAR RENTAL	538.60
04-11	AP	X0132091	12/04/23	12/04/23	TAXI/RIDE SHARE	32.00
04-23	AP	X0156726	12/27/23	12/27/23	CAR RENTAL	172.16
04-24	AP	01745149	03/10/23	03/10/23	TAXI/RIDE SHARE	49.17
04-24	AP	01745149	03/12/23	03/12/23	TAXI/RIDE SHARE	14.95
04-24	AP	01745149	03/24/23	03/24/23	TAXI/RIDE SHARE	42.26
04-24	AP	01745149	03/26/23	03/26/23	TAXI/RIDE SHARE	66.93
04-25	AP	01741114	03/02/23	03/02/23	TAXI/RIDE SHARE	233.26
04-25	AP	01741114	03/03/23	03/03/23	TAXI/RIDE SHARE	24.39
04-30	AP	01746204	03/06/23	03/10/23	CAR RENTAL	512.00
04-30	AP	01746204	03/22/23	03/24/23	CAR RENTAL	205.07
04-30	AP	01746204	03/26/23	03/27/23	CAR RENTAL	144.43
05-03	AP	X0130870	04/17/23	04/17/23	TAXI/RIDE SHARE	23.97
05-06	AP	01747178	01/23/23	01/23/23	TOLLS	10.20
05-13	AP	X0138643	12/27/23	12/27/23	PARKING	11.00



05-20	AP	X0156727	CITIBANK .....	12/07/23	12/08/23	LODGING .....	403.50
05-23	AP	01749323	CITIBANK GOV CARD SERVICE .....	02/10/23	02/18/23	CAR RENTAL .....	551.53
05-23	AP	01749323	CITIBANK GOV CARD SERVICE .....	02/27/23	03/02/23	CAR RENTAL .....	270.40
						TRAVEL TOTALS:	3,760.37
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742788	MOTORISTS MUTUAL INSURANCE CO .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
05-16	AP	01750361	MOTORISTS MUTUAL INSURANCE CO .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
06-16	AP	01757129	MOTORISTS MUTUAL INSURANCE CO .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,285.64
			OTHER SERVICES				
05-06	AP	01746313	CITI PCARD-SQ NDEMA MEDIA GR .....	12/05/23	12/05/23	NON-TECHNOLOGY SERVICE CONTR .....	600.00
						OTHER SERVICES TOTALS:	600.00
			SUPPLIES AND MATERIALS				
04-23	AP	X0159839	BLOOMBERG FINANCE LP .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	315.20
05-06	AP	01747182	CITI PCARD-AMZN Mktp US 9P4JK7Q63 .....	01/03/23	01/03/23	HABITATION EXPENSE .....	599.92
05-06	AP	01747182	CITI PCARD-AMZN Mktp US V88791LS3 .....	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) .....	751.99
05-06	AP	01747227	CITI PCARD-AMZN Mktp US 3T2ZH34G3 .....	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) .....	45.99
05-06	AP	01747227	CITI PCARD-AMZN Mktp US QZ4A50M83 .....	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) .....	213.36
06-12	AP	01752895	CITI PCARD-AMZN MKTP US N29998V3 AM .....	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) .....	48.86
06-12	AP	01752895	CITI PCARD-AMZN Mktp US UP8108J83 .....	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) .....	745.99
						SUPPLIES AND MATERIALS TOTALS:	2,721.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,367.32
						OFFICE TOTALS:	24,367.32
			2022 HON. JOYCE BEATTY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-06	AP	01747227	CITI PCARD-ENTERPRISE RENT-A-CAR .....	12/27/22	12/28/22	CAR RENTAL .....	175.51
						TRAVEL TOTALS:	175.51
			RENT, COMMUNICATION, UTILITIES				
05-31	AP	01749333	CITI PCARD-ATT BILL PAYMENT .....	10/29/22	11/29/22	UTILITIES .....	857.02
05-31	AP	01749333	CITI PCARD-ATT CONS PHONE PMT .....	11/29/22	12/29/22	UTILITIES .....	1,450.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,307.23
			SUPPLIES AND MATERIALS				
05-06	AP	01747227	CITI PCARD-APPLE.COM/US .....	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE) .....	1,027.70
06-12	AP	01752895	CITI PCARD-AMZN MKTP US XY2E736P3 AM .....	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE) .....	896.74
06-12	AP	01752895	CITI PCARD-AMZN Mktp US .....	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE) .....	-101.40
06-12	AP	01752895	CITI PCARD-AMZN Mktp US OU0CA6A03 .....	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE) .....	155.90
						SUPPLIES AND MATERIALS TOTALS:	1,978.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,461.68
						OFFICE TOTALS:	4,461.68
			INTERN ALLOWANCES				
			2024 HON. JOYCE BEATTY				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION .....			2,785.56	0.00
						INTERN ALLOWANCES TOTALS:	2,785.56
						OFFICE TOTALS:	2,785.56
							0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	92,512.67	48,790.43
				PERSONNEL COMPENSATION .....	536,994.95	281,208.34
				TRAVEL .....	72,347.38	56,307.81
				RENT, COMMUNICATION, UTILITIES .....	14,121.42	9,245.30
				PRINTING AND REPRODUCTION .....	102,896.57	41,003.00
				OTHER SERVICES .....	142.22	115.22
				SUPPLIES AND MATERIALS .....	7,545.12	4,504.74
				EQUIPMENT .....	2,102.18	1,601.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,662.51	442,776.02
				OFFICE TOTALS:	828,662.51	442,776.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		47.96
04-30	AP 01747248	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		48,447.06
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-31.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		94.39
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-58.40
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		308.97
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
				FRANKED MAIL TOTALS:		48,790.43
PERSONNEL COMPENSATION						
		ANDERES, BERN M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		15,000.00
		BARBIERI, ROCCO A. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00
		DELANEY, REGAN E. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		2,083.34
		DONCHES, MICHELLE M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,499.99
		DUDLEY, SAMUEL .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		14,375.01
		FIGUEROA, CRISTIAN M. ....	03/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		23,500.00
		HIBBEN, ALLISON N. ....	03/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		31,666.68
		HIGGINS, NATHANIEL K. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,499.99
		JAMES, WYNDESS C. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,750.00
		JUSTICE, MASON K. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		16,875.00
		MINEAR, JOEY D. ....	03/01/24 06/30/24	FIELD REPRESENTATIVE .....		20,374.99
		SIDUR, DAMON .....	04/01/24 05/15/24	COMMUNICATIONS DIRECTOR .....		9,375.00
		SPENTZAS, ALEXIA E. ....	06/03/24 06/30/24	COMMUNICATIONS DIRECTOR .....		5,833.33
		STRADER, NICHOLAS L. ....	03/01/24 06/30/24	CHIEF OF STAFF .....		46,391.67
		TORREALBA ESTABA, SASHA S. ....	04/09/24 06/30/24	STAFF ASSISTANT .....		11,958.33
		VASQUEZ-PAVICHEVICH, NATALIA .....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,000.01
		WONSYLD, MARISA A. ....	04/01/24 05/31/24	CASEWORKER .....		16,025.00
				PERSONNEL COMPENSATION TOTALS:		281,208.34
TRAVEL						
04-05	AP X0153884	DUDLEY, SAMUEL .....	03/16/24 03/17/24	LODGING .....		133.77

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04-05	AP	X0153884	DUDLEY, SAMUEL	03/04/24	03/04/24	MEALS	16.12
04-05	AP	X0153884	DUDLEY, SAMUEL	03/15/24	03/15/24	MEALS	16.35
04-05	AP	X0153884	DUDLEY, SAMUEL	03/16/24	03/16/24	MEALS	19.85
04-05	AP	X0153884	DUDLEY, SAMUEL	03/17/24	03/17/24	MEALS	40.27
04-05	AP	X0153884	DUDLEY, SAMUEL	03/16/24	03/16/24	GASOLINE	95.64
04-11	AP	X0145866	STRADER, NICHOLAS L	02/10/24	02/10/24	MEALS	25.32
04-11	AP	X0145866	STRADER, NICHOLAS L	02/11/24	02/11/24	MEALS	43.73
04-11	AP	X0145866	STRADER, NICHOLAS L	02/12/24	02/12/24	MEALS	19.05
04-11	AP	X0145866	STRADER, NICHOLAS L	02/14/24	02/14/24	MEALS	18.93
04-11	AP	X0145866	STRADER, NICHOLAS L	02/16/24	02/16/24	MEALS	18.03
04-11	AP	X0145866	STRADER, NICHOLAS L	02/10/24	02/10/24	GASOLINE	41.27
04-12	AP	X0155839	STRADER, NICHOLAS L	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	228.60
04-12	AP	X0155839	STRADER, NICHOLAS L	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	350.60
04-12	AP	X0155839	STRADER, NICHOLAS L	03/17/24	03/22/24	LODGING	2,340.73
04-12	AP	X0155839	STRADER, NICHOLAS L	03/20/24	03/20/24	MEALS	20.53
04-12	AP	X0155839	STRADER, NICHOLAS L	03/21/24	03/21/24	MEALS	3.99
04-12	AP	X0155839	STRADER, NICHOLAS L	03/18/24	03/18/24	TAXI/RIDE SHARE	111.87
04-12	AP	X0155839	STRADER, NICHOLAS L	03/19/24	03/19/24	TAXI/RIDE SHARE	76.41
04-12	AP	X0155839	STRADER, NICHOLAS L	03/20/24	03/20/24	TAXI/RIDE SHARE	34.52
04-12	AP	X0155839	STRADER, NICHOLAS L	03/21/24	03/21/24	TAXI/RIDE SHARE	26.07
04-12	AP	X0155839	STRADER, NICHOLAS L	03/22/24	03/22/24	TAXI/RIDE SHARE	94.78
04-12	AP	X0157049	MINEAR, JOEY D.	03/11/24	03/12/24	LODGING	152.53
04-12	AP	X0157049	MINEAR, JOEY D.	03/19/24	03/20/24	LODGING	107.00
04-12	AP	X0157049	MINEAR, JOEY D.	04/03/24	04/04/24	LODGING	304.19
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/05/24	LODGING	231.00
04-12	AP	X0157049	MINEAR, JOEY D.	03/11/24	03/11/24	MEALS	20.40
04-12	AP	X0157049	MINEAR, JOEY D.	03/12/24	03/12/24	MEALS	3.29
04-12	AP	X0157049	MINEAR, JOEY D.	03/19/24	03/19/24	MEALS	12.20
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/02/24	MEALS	7.29
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/04/24	MEALS	17.93
04-12	AP	X0157049	MINEAR, JOEY D.	04/05/24	04/05/24	MEALS	71.17
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/06/24	CAR RENTAL	880.83
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/02/24	GASOLINE	93.75
04-12	AP	X0157049	MINEAR, JOEY D.	04/03/24	04/03/24	GASOLINE	81.26
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/04/24	GASOLINE	31.01
04-12	AP	X0157049	MINEAR, JOEY D.	04/05/24	04/05/24	GASOLINE	59.62
04-12	AP	X0157049	MINEAR, JOEY D.	02/28/24	03/28/24	PRIVATE AUTO MILEAGE	207.70
04-12	AP	X0157049	MINEAR, JOEY D.	04/06/24	04/06/24	TAXI/RIDE SHARE	35.98
04-15	AP	X0139167	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	210.60
04-15	AP	X0139167	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	921.60
04-15	AP	X0139167	CITIBANK	04/03/24	04/04/24	LODGING	320.65
04-15	AP	X0147565	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	1,078.60
04-23	AP	X0157038	DUDLEY, SAMUEL	03/29/24	03/29/24	MEALS	43.46
04-23	AP	X0157038	DUDLEY, SAMUEL	04/03/24	04/03/24	MEALS	10.90
04-23	AP	X0157038	DUDLEY, SAMUEL	04/04/24	04/04/24	MEALS	17.11
04-23	AP	X0157038	DUDLEY, SAMUEL	04/05/24	04/05/24	MEALS	14.40
04-23	AP	X0157038	DUDLEY, SAMUEL	04/08/24	04/08/24	MEALS	11.76
04-23	AP	X0157038	DUDLEY, SAMUEL	03/29/24	04/06/24	CAR RENTAL	395.92
04-23	AP	X0157038	DUDLEY, SAMUEL	04/08/24	04/09/24	CAR RENTAL	92.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
04-23	AP X0157038	DUDLEY, SAMUEL	03/29/24 03/29/24	GASOLINE	46.01	
04-23	AP X0157038	DUDLEY, SAMUEL	04/04/24 04/04/24	GASOLINE	75.39	
04-23	AP X0157038	DUDLEY, SAMUEL	04/05/24 04/05/24	GASOLINE	80.00	
04-23	AP X0157038	DUDLEY, SAMUEL	04/03/24 04/03/24	TOLLS	3.00	
05-02	AP X0155044	CITIBANK	04/03/24 04/04/24	LODGING	430.35	
05-02	AP X0161190	HON CLIFF BENTZ	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	735.20	
05-02	AP X0161190	HON CLIFF BENTZ	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	829.20	
05-02	AP X0161190	HON CLIFF BENTZ	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT	970.60	
05-02	AP X0161190	HON CLIFF BENTZ	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT	252.60	
05-02	AP X0161190	HON CLIFF BENTZ	01/02/24 01/04/24	LODGING	340.80	
05-02	AP X0161190	HON CLIFF BENTZ	01/05/24 01/06/24	LODGING	118.73	
05-02	AP X0161190	HON CLIFF BENTZ	01/23/24 01/27/24	LODGING	1,005.75	
05-02	AP X0161190	HON CLIFF BENTZ	01/27/24 01/28/24	LODGING	117.78	
05-02	AP X0161190	HON CLIFF BENTZ	01/24/24 01/27/24	MEALS	76.00	
05-02	AP X0161190	HON CLIFF BENTZ	01/20/24 01/23/24	CAR RENTAL	335.44	
05-02	AP X0161190	HON CLIFF BENTZ	01/19/24 01/19/24	TAXI/RIDE SHARE	59.53	
05-02	AP X0161190	HON CLIFF BENTZ	01/28/24 01/28/24	TAXI/RIDE SHARE	121.93	
05-07	AP X0157077	ANDERES, BERN M.	04/02/24 04/27/24	PRIVATE AUTO MILEAGE	315.47	
05-07	AP X0161199	HON CLIFF BENTZ	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	470.60	
05-07	AP X0161199	HON CLIFF BENTZ	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	438.60	
05-07	AP X0161199	HON CLIFF BENTZ	02/08/24 02/11/24	LODGING	415.57	
05-07	AP X0161199	HON CLIFF BENTZ	02/21/24 02/24/24	LODGING	653.51	
05-07	AP X0161199	HON CLIFF BENTZ	02/09/24 02/10/24	MEALS	65.00	
05-07	AP X0161199	HON CLIFF BENTZ	02/22/24 02/22/24	MEALS	53.75	
05-07	AP X0161199	HON CLIFF BENTZ	02/16/24 02/28/24	CAR RENTAL	794.06	
05-07	AP X0161199	HON CLIFF BENTZ	02/08/24 02/08/24	TAXI/RIDE SHARE	29.94	
05-07	AP X0161199	HON CLIFF BENTZ	02/16/24 02/16/24	TAXI/RIDE SHARE	51.06	
05-07	AP X0161208	HON CLIFF BENTZ	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,080.60	
05-07	AP X0161208	HON CLIFF BENTZ	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	381.98	
05-07	AP X0161208	HON CLIFF BENTZ	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	381.98	
05-07	AP X0161208	HON CLIFF BENTZ	03/23/24 03/27/24	CAR RENTAL	473.45	
05-07	AP X0161208	HON CLIFF BENTZ	03/31/24 04/03/24	CAR RENTAL	496.76	
05-07	AP X0161208	HON CLIFF BENTZ	03/05/24 03/05/24	TAXI/RIDE SHARE	25.51	
05-07	AP X0161208	HON CLIFF BENTZ	03/06/24 03/06/24	TAXI/RIDE SHARE	68.82	
05-08	AP X0163579	DUDLEY, SAMUEL	04/28/24 04/29/24	CAR RENTAL	72.73	
05-08	AP X0164030	DUDLEY, SAMUEL	04/29/24 04/29/24	PARKING	22.00	
05-09	AP X0157648	STRADER, NICHOLAS L.	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	-1,078.60	
05-09	AP X0157648	STRADER, NICHOLAS L.	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	300.60	
05-09	AP X0157648	STRADER, NICHOLAS L.	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	647.59	
05-09	AP X0157648	STRADER, NICHOLAS L.	04/04/24 04/05/24	LODGING	231.00	
05-09	AP X0157648	STRADER, NICHOLAS L.	04/14/24 04/20/24	LODGING	2,896.21	
05-09	AP X0157648	STRADER, NICHOLAS L.	04/04/24 04/04/24	MEALS	4.00	
05-09	AP X0157648	STRADER, NICHOLAS L.	04/05/24 04/05/24	MEALS	7.54	

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05-09	AP	X0157648	STRADER, NICHOLAS L	04/02/24	04/07/24	CAR RENTAL	510.41
05-09	AP	X0157648	STRADER, NICHOLAS L	04/15/24	04/15/24	TAXI/RIDE SHARE	132.33
05-09	AP	X0157648	STRADER, NICHOLAS L	04/16/24	04/16/24	TAXI/RIDE SHARE	80.19
05-09	AP	X0157648	STRADER, NICHOLAS L	04/17/24	04/17/24	TAXI/RIDE SHARE	81.17
05-09	AP	X0157648	STRADER, NICHOLAS L	04/18/24	04/18/24	TAXI/RIDE SHARE	240.04
05-09	AP	X0157648	STRADER, NICHOLAS L	04/19/24	04/19/24	TAXI/RIDE SHARE	28.10
05-09	AP	X0157648	STRADER, NICHOLAS L	04/20/24	04/20/24	TAXI/RIDE SHARE	71.70
05-09	AP	X0164023	DUDLEY, SAMUEL	04/17/24	04/18/24	LODGING	180.15
05-09	AP	X0164069	JAMES, WYNDESS C	04/08/24	04/30/24	PRIVATE AUTO MILEAGE	14.79
05-10	AP	X0160290	DUDLEY, SAMUEL	04/04/24	04/05/24	LODGING	231.00
05-13	AP	X0162559	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	269.60
05-16	AP	X0163588	DUDLEY, SAMUEL	04/22/24	04/23/24	LODGING	185.21
05-16	AP	X0163588	DUDLEY, SAMUEL	04/17/24	04/17/24	MEALS	42.60
05-16	AP	X0163588	DUDLEY, SAMUEL	04/19/24	04/19/24	MEALS	66.80
05-16	AP	X0163588	DUDLEY, SAMUEL	04/22/24	04/22/24	MEALS	41.47
05-16	AP	X0163588	DUDLEY, SAMUEL	04/23/24	04/23/24	MEALS	67.23
05-16	AP	X0163588	DUDLEY, SAMUEL	04/27/24	04/27/24	MEALS	16.74
05-16	AP	X0163588	DUDLEY, SAMUEL	04/28/24	04/28/24	MEALS	23.95
05-16	AP	X0163588	DUDLEY, SAMUEL	04/17/24	04/23/24	PRIVATE AUTO MILEAGE	534.74
05-16	AP	X0164931	STRADER, NICHOLAS L	04/03/24	04/03/24	MEALS	5.15
05-16	AP	X0164931	STRADER, NICHOLAS L	04/04/24	04/04/24	MEALS	31.52
05-16	AP	X0164931	STRADER, NICHOLAS L	04/05/24	04/05/24	MEALS	103.29
05-16	AP	X0164931	STRADER, NICHOLAS L	04/14/24	04/14/24	MEALS	31.58
05-16	AP	X0164931	STRADER, NICHOLAS L	04/16/24	04/16/24	MEALS	42.32
05-16	AP	X0164931	STRADER, NICHOLAS L	04/17/24	04/17/24	MEALS	19.89
05-16	AP	X0164931	STRADER, NICHOLAS L	04/19/24	04/19/24	MEALS	77.98
05-16	AP	X0164931	STRADER, NICHOLAS L	04/20/24	04/20/24	MEALS	20.76
05-16	AP	X0164931	STRADER, NICHOLAS L	04/04/24	04/04/24	GASOLINE	59.63
05-16	AP	X0164931	STRADER, NICHOLAS L	04/05/24	04/05/24	GASOLINE	75.88
05-16	AP	X0164931	STRADER, NICHOLAS L	04/07/24	04/07/24	GASOLINE	28.34
05-16	AP	X0164931	STRADER, NICHOLAS L	04/14/24	04/14/24	TAXI/RIDE SHARE	91.01
05-16	AP	X0164931	STRADER, NICHOLAS L	04/14/24	04/20/24	PARKING	158.00
05-17	AP	X0166124	JUSTICE, MASON K	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	506.20
05-17	AP	X0166124	JUSTICE, MASON K	04/24/24	04/27/24	LODGING	490.94
05-17	AP	X0166124	JUSTICE, MASON K	04/24/24	04/27/24	CAR RENTAL	464.10
05-17	AP	X0166124	JUSTICE, MASON K	04/27/24	04/27/24	GASOLINE	34.35
05-17	AP	X0166124	JUSTICE, MASON K	04/17/24	04/17/24	TAXI/RIDE SHARE	42.98
05-17	AP	X0166124	JUSTICE, MASON K	04/24/24	04/24/24	TAXI/RIDE SHARE	122.04
05-17	AP	X0166124	JUSTICE, MASON K	04/24/24	04/27/24	PARKING	60.00
05-21	AP	X0161180	HON CLIFF BENTZ	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,076.60
05-21	AP	X0161180	HON CLIFF BENTZ	03/31/24	03/31/24	MEALS	20.99
05-21	AP	X0161180	HON CLIFF BENTZ	04/12/24	04/12/24	TAXI/RIDE SHARE	24.54
05-21	AP	X0161180	HON CLIFF BENTZ	04/14/24	04/14/24	TAXI/RIDE SHARE	26.70
05-21	AP	X0161180	HON CLIFF BENTZ	04/23/24	04/23/24	TAXI/RIDE SHARE	17.34
05-29	AP	01753841	HON CLIFF BENTZ	01/01/24	01/31/24	LODGING	1,737.00
05-29	AP	01753841	HON CLIFF BENTZ	01/01/24	01/31/24	MEALS	135.70
05-29	AP	01753853	HON CLIFF BENTZ	02/01/24	02/29/24	LODGING	1,544.00
05-29	AP	01753853	HON CLIFF BENTZ	02/01/24	02/29/24	MEALS	243.51
05-29	AP	01753879	HON CLIFF BENTZ	03/01/24	03/31/24	LODGING	2,580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
05-29	AP 01753879	HON CLIFF BENTZ	03/01/24 03/31/24	MEALS		205.04
05-29	AP 01754075	HON CLIFF BENTZ	04/01/24 04/30/24	LODGING		2,580.00
05-29	AP 01754075	HON CLIFF BENTZ	04/01/24 04/30/24	MEALS		79.20
05-29	AP X0166973	ANDERES, BERN M.	05/14/24 05/21/24	PRIVATE AUTO MILEAGE		7.21
05-29	AP X0167818	HIBBEN, ALLISON N.	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		301.10
05-29	AP X0167818	HIBBEN, ALLISON N.	05/02/24 05/03/24	LODGING		130.75
05-29	AP X0167818	HIBBEN, ALLISON N.	05/02/24 05/02/24	MEALS		44.78
05-29	AP X0167818	HIBBEN, ALLISON N.	05/03/24 05/03/24	MEALS		15.80
06-05	AP X0168458	MINEAR, JOEY D.	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-05	AP X0168458	MINEAR, JOEY D.	05/13/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,717.20
06-05	AP X0168458	MINEAR, JOEY D.	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-05	AP X0168458	MINEAR, JOEY D.	05/13/24 05/17/24	LODGING		2,156.91
06-05	AP X0168458	MINEAR, JOEY D.	04/27/24 04/27/24	MEALS		107.40
06-05	AP X0168458	MINEAR, JOEY D.	05/07/24 05/07/24	MEALS		30.42
06-05	AP X0168458	MINEAR, JOEY D.	05/13/24 05/13/24	MEALS		18.93
06-05	AP X0168458	MINEAR, JOEY D.	05/14/24 05/14/24	MEALS		13.39
06-05	AP X0168458	MINEAR, JOEY D.	05/15/24 05/15/24	MEALS		6.50
06-05	AP X0168458	MINEAR, JOEY D.	05/16/24 05/16/24	MEALS		8.10
06-05	AP X0168458	MINEAR, JOEY D.	05/17/24 05/17/24	MEALS		52.71
06-05	AP X0168458	MINEAR, JOEY D.	04/11/24 05/22/24	PRIVATE AUTO MILEAGE		298.94
06-05	AP X0168458	MINEAR, JOEY D.	05/13/24 05/13/24	TAXI/RIDE SHARE		35.92
06-05	AP X0168458	MINEAR, JOEY D.	05/14/24 05/14/24	TAXI/RIDE SHARE		44.00
06-05	AP X0168458	MINEAR, JOEY D.	05/15/24 05/15/24	TAXI/RIDE SHARE		50.27
06-05	AP X0168458	MINEAR, JOEY D.	05/16/24 05/16/24	TAXI/RIDE SHARE		67.51
06-05	AP X0168458	MINEAR, JOEY D.	05/17/24 05/17/24	TAXI/RIDE SHARE		75.54
06-05	AP X0168458	MINEAR, JOEY D.	04/25/24 04/25/24	PARKING		3.00
06-06	AP X0171080	JAMES, WYNDESS C.	05/13/24 05/27/24	PRIVATE AUTO MILEAGE		16.87
06-10	AP X0170577	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		438.60
06-25	AP X0174480	STRADER, NICHOLAS L.	05/13/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		959.19
06-25	AP X0174480	STRADER, NICHOLAS L.	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		712.20
06-25	AP X0174480	STRADER, NICHOLAS L.	05/12/24 05/17/24	LODGING		2,696.26
06-25	AP X0174480	STRADER, NICHOLAS L.	05/13/24 05/13/24	TAXI/RIDE SHARE		136.61
06-25	AP X0174480	STRADER, NICHOLAS L.	05/14/24 05/14/24	TAXI/RIDE SHARE		74.29
06-25	AP X0174480	STRADER, NICHOLAS L.	05/15/24 05/15/24	TAXI/RIDE SHARE		122.33
06-25	AP X0174480	STRADER, NICHOLAS L.	05/16/24 05/16/24	TAXI/RIDE SHARE		114.56
06-25	AP X0174480	STRADER, NICHOLAS L.	05/17/24 05/17/24	TAXI/RIDE SHARE		119.38
06-26	AP 01760756	HON CLIFF BENTZ	05/01/24 05/31/24	LODGING		2,580.00
06-26	AP 01760756	HON CLIFF BENTZ	05/01/24 05/31/24	MEALS		116.41
06-26	AP X0175373	STRADER, NICHOLAS L.	05/13/24 05/13/24	MEALS		157.18
06-26	AP X0175373	STRADER, NICHOLAS L.	05/15/24 05/15/24	MEALS		21.36
06-26	AP X0175373	STRADER, NICHOLAS L.	05/16/24 05/16/24	MEALS		5.04
06-28	AP X0171049	ANDERES, BERN M.	06/13/24 06/20/24	PRIVATE AUTO MILEAGE		37.96
06-28	AP X0174771	MINEAR, JOEY D.	06/02/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		1,652.95

06-28	AP	X0174771	MINEAR, JOEY D.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0174771	MINEAR, JOEY D.	06/02/24	06/07/24	LODGING	943.55
06-28	AP	X0174771	MINEAR, JOEY D.	06/02/24	06/02/24	MEALS	50.85
06-28	AP	X0174771	MINEAR, JOEY D.	06/03/24	06/03/24	MEALS	21.82
06-28	AP	X0174771	MINEAR, JOEY D.	06/04/24	06/04/24	MEALS	41.96
06-28	AP	X0174771	MINEAR, JOEY D.	06/05/24	06/05/24	MEALS	22.61
06-28	AP	X0174771	MINEAR, JOEY D.	06/06/24	06/06/24	MEALS	95.25
06-28	AP	X0174771	MINEAR, JOEY D.	06/07/24	06/07/24	MEALS	20.41
06-28	AP	X0174771	MINEAR, JOEY D.	05/28/24	06/11/24	PRIVATE AUTO MILEAGE	103.78
06-28	AP	X0174771	MINEAR, JOEY D.	06/02/24	06/02/24	TAXI/RIDE SHARE	67.39
06-28	AP	X0174771	MINEAR, JOEY D.	06/07/24	06/07/24	TAXI/RIDE SHARE	23.96
						TRAVEL TOTALS:	56,307.81
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153288	BEAR CREEK STORAGE	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	165.00
04-10	AP	X0151428	CASCADE NATURAL GAS CORPORATION	02/07/24	03/06/24	UTILITIES	109.01
04-10	AP	X0154282	CITIBANK -CHASE-IDAHO POWER	02/13/24	03/13/24	UTILITIES	2.75
04-10	AP	X0154282	CITIBANK -HUNTER COMMUNICATIONS, I	03/07/24	04/06/24	UTILITIES	156.74
04-10	AP	X0154282	CITIBANK -IDAHO POWER	02/13/24	03/13/24	UTILITIES	80.49
04-10	AP	X0154282	CITIBANK -ONTARIO WHERE OREGON BEGI	01/20/24	02/21/24	UTILITIES	41.28
04-10	AP	X0154282	CITIBANK -SPARKLIGHT	03/20/24	04/19/24	UTILITIES	433.20
04-10	AP	X0154282	CITIBANK -SPECTRUM	02/01/24	02/29/24	UTILITIES	112.04
04-10	AP	X0154282	CITIBANK -Spectrum	03/18/24	04/17/24	UTILITIES	139.99
04-10	AP	X0154282	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/24	03/01/24	UTILITIES	822.07
04-12	AP	X0157049	MINEAR, JOEY D.	03/22/24	04/21/24	UTILITIES	20.00
04-19	AP	X0158242	CASCADE NATURAL GAS CORPORATION	03/07/24	04/05/24	UTILITIES	91.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	95.17
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.12
04-30	AP	X0161210	BEAR CREEK STORAGE	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	165.00
05-06	AP	X0162401	CITIBANK -CHASE-IDAHO POWER	03/14/24	04/12/24	UTILITIES	2.75
05-06	AP	X0162401	CITIBANK -HUNTER COMMUNICATIONS, I	04/07/24	05/06/24	UTILITIES	156.74
05-06	AP	X0162401	CITIBANK -IDAHO POWER	03/14/24	04/12/24	UTILITIES	74.67
05-06	AP	X0162401	CITIBANK -ONTARIO WHERE OREGON BEGI	02/22/24	03/20/24	UTILITIES	41.26
05-06	AP	X0162401	CITIBANK -SPARKLIGHT	04/20/24	05/19/24	UTILITIES	433.20
05-06	AP	X0162401	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	112.04
05-06	AP	X0162401	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/24	04/01/24	UTILITIES	821.88
05-10	AP	X0164367	CITIBANK -Spectrum	04/18/24	05/17/24	UTILITIES	139.99
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	95.01
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.26
05-29	AP	X0168690	CASCADE NATURAL GAS CORPORATION	04/06/24	05/07/24	UTILITIES	60.61
06-05	AP	X0168458	MINEAR, JOEY D.	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	42.50
06-05	AP	X0168458	MINEAR, JOEY D.	04/23/24	05/21/24	UTILITIES	20.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/22/24	06/21/24	UTILITIES	20.00
06-06	AP	X0171080	JAMES, WYNDESS C.	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	85.42
06-07	AP	X0172008	BEAR CREEK STORAGE	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	165.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	95.70	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.26	
06-25	AP	X0169999	04/13/24 05/12/24	UTILITIES	2.75	
06-25	AP	X0169999	05/07/24 06/06/24	UTILITIES	156.74	
06-25	AP	X0169999	04/13/24 05/14/24	UTILITIES	73.85	
06-25	AP	X0169999	03/21/24 04/19/24	UTILITIES	41.34	
06-25	AP	X0169999	05/20/24 06/19/24	UTILITIES	433.20	
06-25	AP	X0169999	05/01/24 05/31/24	UTILITIES	112.04	
06-25	AP	X0169999	04/01/24 04/30/24	UTILITIES	112.04	
06-25	AP	X0169999	05/18/24 06/17/24	UTILITIES	139.99	
06-25	AP	X0169999	04/02/24 05/01/24	UTILITIES	821.88	
06-28	AP	X0171049	06/17/24 06/17/24	POSTAGE / COURIER / BOX RENTAL	16.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,245.30
PRINTING AND REPRODUCTION						
04-01	AP	X0153285	01/26/24 03/20/24	ADVERTISEMENTS	2,500.00	
04-02	AP	X0153281	01/26/24 03/20/24	ADVERTISEMENTS	2,500.00	
04-04	AP	X0155747	03/01/24 03/20/24	ADVERTISEMENTS	2,160.00	
04-04	AP	X0155749	03/01/24 03/20/24	ADVERTISEMENTS	1,800.00	
04-04	AP	X0155750	03/01/24 03/20/24	ADVERTISEMENTS	1,920.00	
04-09	AP	X0155743	01/26/24 03/16/24	ADVERTISEMENTS	15,000.00	
05-14	AP	X0164787	05/01/24 05/01/24	NON-FRANKABLE PRINTING & REPRO	139.00	
05-15	AP	X0139667	01/26/24 01/26/24	ADVERTISEMENTS	40.00	
05-15	AP	X0139667	01/26/24 01/30/24	ADVERTISEMENTS	374.00	
05-15	AP	X0139667	01/26/24 01/31/24	ADVERTISEMENTS	962.00	
05-15	AP	X0139667	01/29/24 01/31/24	ADVERTISEMENTS	404.00	
05-15	AP	X0139667	02/02/24 02/27/24	ADVERTISEMENTS	1,496.00	
05-15	AP	X0139667	02/02/24 02/28/24	ADVERTISEMENTS	4,840.00	
05-15	AP	X0139667	02/03/24 02/28/24	ADVERTISEMENTS	1,176.00	
05-15	AP	X0139667	03/01/24 03/20/24	ADVERTISEMENTS	5,694.00	
05-15	AP	X0139667	04/19/24 04/19/24	ADVERTISEMENTS	-40.00	
06-26	AP	X0172776	06/13/24 06/13/24	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	41,003.00
OTHER SERVICES						
04-01	AP	X0153286	03/13/24 03/13/24	JANITORIAL AND MAINT SERV	55.60	
04-01	AP	X0153288	04/01/24 04/30/24	INSURANCE	9.00	
04-30	AP	X0161210	05/01/24 05/31/24	INSURANCE	9.00	
05-17	AP	X0166124	04/24/24 04/27/24	INSURANCE	32.62	
06-07	AP	X0172008	06/01/24 06/30/24	INSURANCE	9.00	
					OTHER SERVICES TOTALS:	115.22
SUPPLIES AND MATERIALS						
04-05	AP	X0153884	03/17/24 03/17/24	OFFICE SUPPLIES (OUTSIDE)	15.99	
04-09	AP	01741298	03/31/24 03/31/24	WATER	38.99	

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04-10	AP	X0154282	CITIBANK -LINDSAY ECOWATER-MOTO	02/12/24	02/12/24	WATER	5.00
04-10	AP	X0154282	CITIBANK -LINDSAY ECOWATER-MOTO	03/01/24	03/31/24	WATER	9.00
04-12	AP	X0157049	MINEAR, JOEY D.	02/28/24	02/28/24	FOOD & BEVERAGE	20.00
04-12	AP	X0157049	MINEAR, JOEY D.	02/29/24	02/29/24	FOOD & BEVERAGE	30.00
04-12	AP	X0157049	MINEAR, JOEY D.	03/15/24	03/15/24	FOOD & BEVERAGE	22.44
04-12	AP	X0157049	MINEAR, JOEY D.	03/18/24	03/18/24	FOOD & BEVERAGE	5.40
04-12	AP	X0157049	MINEAR, JOEY D.	03/25/24	03/25/24	FOOD & BEVERAGE	4.31
04-12	AP	X0157049	MINEAR, JOEY D.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	8.89
04-12	AP	X0157049	MINEAR, JOEY D.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	2.00
04-23	AP	X0157038	DUDLEY, SAMUEL	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	25.94
04-23	AP	X0157038	DUDLEY, SAMUEL	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	17.98
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,753.26
05-06	AP	X0162401	CITIBANK -LINDSAY ECOWATER-MOTO	04/01/24	04/30/24	WATER	9.00
05-09	AP	X0164069	JAMES, WYNDESS C.	04/08/24	04/08/24	FOOD & BEVERAGE	26.19
05-16	AP	X0164931	STRADER, NICHOLAS L.	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)	392.19
05-29	AP	X0166973	ANDERES, BERN M.	04/29/24	04/29/24	FOOD & BEVERAGE	23.99
05-29	AP	X0166973	ANDERES, BERN M.	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	13.99
05-29	AP	X0167828	HIBBEN, ALLISON N.	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	10.58
05-29	AP	X0167828	HIBBEN, ALLISON N.	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	74.50
05-29	AP	X0167831	HIBBEN, ALLISON N.	02/02/24	02/02/24	FOOD & BEVERAGE	72.33
05-29	AP	X0167831	HIBBEN, ALLISON N.	02/04/24	02/04/24	FOOD & BEVERAGE	12.46
05-29	AP	X0167831	HIBBEN, ALLISON N.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	56.17
05-29	AP	X0167833	HIBBEN, ALLISON N.	03/02/24	03/02/24	FOOD & BEVERAGE	70.90
05-29	AP	X0167833	HIBBEN, ALLISON N.	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	11.93
05-29	AP	X0167834	HIBBEN, ALLISON N.	04/02/24	04/02/24	FOOD & BEVERAGE	70.90
05-29	AP	X0167834	HIBBEN, ALLISON N.	04/04/24	04/04/24	FOOD & BEVERAGE	12.46
05-29	AP	X0167834	HIBBEN, ALLISON N.	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	24.15
05-29	AP	X0168693	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-30	AP	X0168653	ANDERES, BERN M.	04/29/24	04/29/24	WATER	15.38
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	200.56
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	420.89
06-05	AP	X0168458	MINEAR, JOEY D.	04/12/24	04/12/24	FOOD & BEVERAGE	5.70
06-05	AP	X0168458	MINEAR, JOEY D.	04/24/24	04/24/24	FOOD & BEVERAGE	40.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/08/24	05/08/24	FOOD & BEVERAGE	20.00
06-05	AP	X0168458	MINEAR, JOEY D.	05/17/24	05/17/24	FOOD & BEVERAGE	20.10
06-05	AP	X0168458	MINEAR, JOEY D.	05/22/24	05/22/24	FOOD & BEVERAGE	20.00
06-06	AP	X0171080	JAMES, WYNDESS C.	05/13/24	05/13/24	FOOD & BEVERAGE	13.89
06-06	AP	X0171080	JAMES, WYNDESS C.	05/13/24	05/13/24	HABITATION EXPENSE	20.00
06-06	AP	X0171080	JAMES, WYNDESS C.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	47.25
06-06	AP	X0171080	JAMES, WYNDESS C.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	180.00
06-25	AP	X0169999	CITIBANK -AMZN Mktp US 4Z0M58803	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	51.47
06-25	AP	X0169999	CITIBANK -LINDSAY ECOWATER-MOTO	04/29/24	04/29/24	WATER	5.00
06-25	AP	X0169999	CITIBANK -LINDSAY ECOWATER-MOTO	05/01/24	05/31/24	WATER	9.00
06-26	AP	X0175373	STRADER, NICHOLAS L.	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	65.60
06-28	AP	X0171049	ANDERES, BERN M.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	48.58
06-28	AP	X0171049	ANDERES, BERN M.	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	17.49
06-28	AP	X0174771	MINEAR, JOEY D.	06/14/24	06/14/24	FOOD & BEVERAGE	36.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLIFF BENTZ—Con.						
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		221.29
					SUPPLIES AND MATERIALS TOTALS:	4,504.74
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		167.00
05-30	GL	RMS0134305	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,100.18
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	1,601.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,776.02
					OFFICE TOTALS:	442,776.02
2023 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	X0139167	07/20/23 07/20/23	AIRFARE COMMERCIAL TRANSPORT		-106.27
04-26	AP	X0160217	09/12/23 09/12/23	AIRFARE COMMERCIAL TRANSPORT		178.20
04-26	AP	X0160217	10/09/23 10/09/23	AIRFARE COMMERCIAL TRANSPORT		252.20
04-26	AP	X0160217	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT		210.20
04-26	AP	X0160217	10/27/23 10/27/23	AIRFARE COMMERCIAL TRANSPORT		1,076.20
04-26	AP	X0160217	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT		210.20
04-26	AP	X0160217	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT		803.20
04-26	AP	X0160217	11/13/23 11/13/23	AIRFARE COMMERCIAL TRANSPORT		803.20
04-26	AP	X0160217	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT		832.20
04-26	AP	X0160217	11/28/23 11/28/23	AIRFARE COMMERCIAL TRANSPORT		438.20
04-26	AP	X0160217	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT		803.20
04-26	AP	X0160217	10/04/23 10/09/23	CAR RENTAL		464.00
04-26	AP	X0160217	10/21/23 10/23/23	CAR RENTAL		389.69
04-26	AP	X0160217	10/27/23 10/31/23	CAR RENTAL		622.75
04-26	AP	X0160217	11/09/23 11/13/23	CAR RENTAL		269.45
04-26	AP	X0160217	11/16/23 11/28/23	CAR RENTAL		871.04
04-30	AP	X0160230	08/20/23 08/20/23	MEALS		19.55
04-30	AP	X0160230	09/12/23 09/12/23	MEALS		16.17
04-30	AP	X0160230	10/04/23 10/04/23	MEALS		21.57
04-30	AP	X0160230	10/20/23 10/20/23	MEALS		36.74
04-30	AP	X0160230	10/23/23 10/23/23	MEALS		15.83
04-30	AP	X0160230	11/13/23 11/13/23	MEALS		43.90
04-30	AP	X0160230	11/28/23 11/28/23	MEALS		28.80
04-30	AP	X0160230	09/12/23 09/12/23	GASOLINE		11.13
04-30	AP	X0160230	10/09/23 10/09/23	GASOLINE		26.95
04-30	AP	X0160230	10/23/23 10/23/23	GASOLINE		31.22
04-30	AP	X0160230	10/31/23 10/31/23	GASOLINE		29.18
04-30	AP	X0160230	11/13/23 11/13/23	GASOLINE		16.21



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AMI BERA—Con.								
					PERSONNEL COMPENSATION .....	582,194.51	298,958.38	
					TRAVEL .....	30,284.52	25,755.92	
					RENT, COMMUNICATION, UTILITIES .....	21,603.50	19,438.38	
					PRINTING AND REPRODUCTION .....	7,655.08	4,688.58	
					OTHER SERVICES .....	833.00	0.00	
					SUPPLIES AND MATERIALS .....	1,917.21	825.90	
					EQUIPMENT .....	7,074.04	5,588.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,087.86	355,366.53	
					OFFICE TOTALS:	652,087.86	355,366.53	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	8.22		
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-41.15		
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	113.99		
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-26.90		
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	57.19		
						FRANKED MAIL TOTALS:	111.35	
PERSONNEL COMPENSATION								
					BENNINGSON, DANEEN .....	04/01/24 06/30/24	CASEWORKER/FIELD REP .....	20,000.01
					BRUCE,EMMAROSE H .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	6,999.99
					CECCATO,MATTHEW H .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	33,750.00
					GOMEZ, MAXIMUS T .....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	12,500.01
					GUMACAL, JOSHUA D. ....	04/29/24 06/30/24	FIELD REPRESENTATIVE .....	9,472.22
					HORNE, TRAVIS L .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	20,250.00
					JACOBSEN, KELLY A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES/FIELD REP .....	12,999.99
					KAHN, LOUIE A .....	04/01/24 06/30/24	PRESS ASSISTANT & DIGITAL DIR .....	15,750.00
					LINDSAY, ASHLEY A. ....	04/23/24 06/30/24	PART-TIME EMPLOYEE .....	4,722.22
					LUM,KELVIN B .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	23,000.01
					MUGHAL, AISHA MAE G. ....	04/01/24 06/30/24	SCHEDULER .....	18,263.92
					NICKSON, MICHAEL A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,750.01
					OBERMILLER,CHAD .....	04/01/24 06/30/24	CHIEF OF STAFF .....	43,749.99
					PATEL, HARSH Y. ....	04/01/24 06/30/24	HEALTH POLICY ADVISOR .....	20,000.01
					PINCIOTTI,IVANNA C .....	04/01/24 06/30/24	CASEWORKER/FIELD REP .....	15,249.99
					SHARMA, PRAGNEYA D. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	14,000.01
					SIDDIQUI,FAISAL .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	4,500.00
					STECKLOW,ERIC .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	3,000.00
					URIBE, ANTHONY .....	04/01/24 06/30/24	STAFF ASSISTANT .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:		298,958.38	
TRAVEL								
04-04	AP	X0146766	CITIBANK .....	01/27/24 01/27/24	TAXI/RIDE SHARE .....	143.00		
04-04	AP	X0146766	CITIBANK .....	01/31/24 01/31/24	TAXI/RIDE SHARE .....	90.00		
04-04	AP	X0146766	CITIBANK .....	02/01/24 02/01/24	TAXI/RIDE SHARE .....	191.00		

04-04	AP	X0146766	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	114.00
04-04	AP	X0146766	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	77.00
04-04	AP	X0146766	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	143.00
04-04	AP	X0146766	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	107.00
04-04	AP	X0146766	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	77.00
04-04	AP	X0146766	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE	114.00
04-04	AP	X0146766	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	114.00
04-19	AP	X0143642	JACOBSEN, KELLY A.	02/14/24	03/26/24	PRIVATE AUTO MILEAGE	308.92
04-19	AP	X0151662	URIBE, ANTHONY	02/01/24	03/28/24	PRIVATE AUTO MILEAGE	519.95
04-19	AP	X0157106	BENNIGSON, DANEEN K.	03/12/24	03/26/24	PRIVATE AUTO MILEAGE	24.54
04-26	AP	01746457	HON AMERISH BERA	02/01/24	02/29/24	LODGING	1,737.00
04-26	AP	01746502	HON AMERISH BERA	03/01/24	03/31/24	LODGING	2,064.00
04-30	AP	X0154393	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	191.00
04-30	AP	X0154393	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	114.00
04-30	AP	X0154393	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	191.00
04-30	AP	X0154393	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	77.00
04-30	AP	X0154393	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	77.00
04-30	AP	X0154393	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	77.00
04-30	AP	X0154393	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	257.00
04-30	AP	X0154393	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	114.00
04-30	AP	X0154393	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	77.00
04-30	AP	X0154393	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	149.00
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	LODGING	2,094.05
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/10/24	MEALS	55.13
05-02	AP	X0159836	URIBE, ANTHONY	04/11/24	04/11/24	MEALS	45.14
05-02	AP	X0159836	URIBE, ANTHONY	04/12/24	04/12/24	MEALS	57.69
05-02	AP	X0159836	URIBE, ANTHONY	04/13/24	04/13/24	MEALS	83.91
05-02	AP	X0159836	URIBE, ANTHONY	04/14/24	04/14/24	MEALS	56.81
05-02	AP	X0159836	URIBE, ANTHONY	04/15/24	04/15/24	MEALS	79.03
05-02	AP	X0159836	URIBE, ANTHONY	04/16/24	04/16/24	MEALS	84.76
05-02	AP	X0159836	URIBE, ANTHONY	04/17/24	04/17/24	MEALS	34.71
05-02	AP	X0159836	URIBE, ANTHONY	04/01/24	04/18/24	PRIVATE AUTO MILEAGE	144.34
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	TAXI/RIDE SHARE	269.94
05-02	AP	X0159836	URIBE, ANTHONY	04/10/24	04/17/24	PARKING	104.00
05-08	AP	X0161204	CITIBANK	04/10/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	1,113.20
05-08	AP	X0161209	CITIBANK	04/10/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	656.71
05-16	AP	01748975	HON AMERISH BERA	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	409.59
05-16	AP	01748975	HON AMERISH BERA	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	831.70
05-17	AP	X0155123	JACOBSEN, KELLY A.	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	52.13
05-20	AP	X0154056	CITIBANK	04/11/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-220.00
05-20	AP	X0154056	CITIBANK	04/12/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	985.19
05-20	AP	X0154056	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	246.60
05-20	AP	X0161898	CITIBANK	03/29/24	03/29/24	TAXI/RIDE SHARE	114.00
05-20	AP	X0161898	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	191.00
05-20	AP	X0161898	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	160.00
05-21	AP	01748559	HON AMERISH BERA	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	473.60
05-21	AP	01748559	HON AMERISH BERA	02/28/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,234.51
05-21	AP	X0164754	BENNIGSON, DANEEN K.	04/10/24	04/17/24	LODGING	2,094.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/10/24 04/10/24	MEALS		39.00
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/11/24 04/11/24	MEALS		34.00
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/12/24 04/12/24	MEALS		22.29
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/13/24 04/13/24	MEALS		48.00
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/14/24 04/14/24	MEALS		20.75
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/15/24 04/15/24	MEALS		14.83
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/16/24 04/16/24	MEALS		7.00
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/17/24 04/17/24	MEALS		15.22
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/04/24 04/23/24	PRIVATE AUTO MILEAGE		49.65
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/10/24 04/10/24	TAXI/RIDE SHARE		68.65
05-21	AP X0164754	BENNIGSON, DANEEN K.	04/17/24 04/17/24	TAXI/RIDE SHARE		36.78
05-29	AP 01753902	HON AMERISH BERA	04/01/24 04/30/24	LODGING		2,028.17
05-30	AP X0166670	BRUCE, EMMAROSE H.	01/28/24 01/28/24	TAXI/RIDE SHARE		33.56
05-30	AP X0166670	BRUCE, EMMAROSE H.	02/15/24 02/15/24	TAXI/RIDE SHARE		81.70
05-30	AP X0166670	BRUCE, EMMAROSE H.	02/22/24 02/22/24	TAXI/RIDE SHARE		54.15
05-30	AP X0166670	BRUCE, EMMAROSE H.	04/20/24 04/20/24	TAXI/RIDE SHARE		80.76
05-30	AP X0166670	BRUCE, EMMAROSE H.	04/27/24 04/27/24	TAXI/RIDE SHARE		55.85
06-12	AP X0164709	JACOBSEN, KELLY A.	05/03/24 05/29/24	PRIVATE AUTO MILEAGE		20.39
06-12	AP X0164709	JACOBSEN, KELLY A.	05/29/24 05/29/24	PARKING		12.00
06-12	AP X0169439	URIBE, ANTHONY	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		282.71
06-26	AP 01760598	HON AMERISH BERA	05/01/24 05/31/24	LODGING		2,464.41
06-27	AP X0170047	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT		246.60
06-27	AP X0170047	CITIBANK	04/27/24 04/27/24	TAXI/RIDE SHARE		149.00
06-27	AP X0170047	CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE		282.25
06-27	AP X0170047	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE		191.00
06-27	AP X0170047	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE		173.00
06-27	AP X0170047	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE		173.00
06-27	AP X0170047	CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE		77.00
06-27	AP X0170047	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE		185.00
06-27	AP X0170047	CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE		149.00
				TRAVEL TOTALS:		25,755.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0147374	CITIBANK -COMCAST CALIFORNIA	01/21/24 02/20/24	UTILITIES		260.96
04-02	AP X0147374	CITIBANK -VBS VONAGE BUSINESS	02/04/24 03/03/24	UTILITIES		324.87
04-03	AP X0151927	VERIZON	02/14/24 04/09/24	UTILITIES		825.85
04-03	AP X0153429	THE AEJ GROUP LLC	03/25/24 03/25/24	FRANKABLE TELECOM/TELETOWNHALL		1,501.81
04-11	AP X0156280	THE AEJ GROUP LLC	04/03/24 04/03/24	FRANKABLE TELECOM/TELETOWNHALL		969.00
04-19	AP X0143642	JACOBSEN, KELLY A.	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL		26.23
04-22	AP X0154724	CITIBANK -COMCAST CALIFORNIA	02/21/24 03/20/24	UTILITIES		260.96
04-22	AP X0154724	CITIBANK -VBS VONAGE BUSINESS	03/04/24 04/03/24	UTILITIES		324.87
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		141.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		0.22

04-24	AP	X0159000	VERIZON .....	04/10/24	05/09/24	UTILITIES .....	1,132.58
04-24	AP	X0159616	THE AEJ GROUP LLC .....	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,000.89
05-08	AP	X0163499	THE AEJ GROUP LLC .....	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,026.67
05-17	AP	X0155123	JACOBSEN, KELLY A. ....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	20.36
05-17	AP	X0155123	JACOBSEN, KELLY A. ....	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL .....	67.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	141.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	0.50
05-31	AP	X0167196	CITIBANK -COMCAST CALIFORNIA .....	03/21/24	04/20/24	UTILITIES .....	260.96
05-31	AP	X0167196	CITIBANK -VBS VONAGE BUSINESS .....	04/04/24	05/03/24	UTILITIES .....	323.48
06-06	AP	X0168071	VERIZON .....	04/17/24	06/09/24	UTILITIES .....	1,261.20
06-12	AP	X0164709	JACOBSEN, KELLY A. ....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	494.41
06-13	AP	X0172644	THE AEJ GROUP LLC .....	06/03/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL .....	999.88
06-13	AP	X0172744	THE AEJ GROUP LLC .....	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,143.53
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	141.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	0.07
06-26	AP	01759666	VERIZON .....	06/10/24	07/09/24	UTILITIES .....	1,454.68
06-26	GL	MEDD0134797	.....	05/13/24	06/21/24	HIR GRAPHICS (TRANSFER) .....	1,570.00
06-27	AP	X0169845	CITIBANK -COMCAST CALIFORNIA .....	04/21/24	05/20/24	UTILITIES .....	260.72
06-27	AP	X0169845	CITIBANK -VBS VONAGE BUSINESS .....	05/04/24	06/03/24	UTILITIES .....	323.48
06-28	AP	01760488	THE AEJ GROUP LLC .....	06/17/24	06/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,026.76
06-28	AP	01761121	UPS .....	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL .....	18.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,438.38
			PRINTING AND REPRODUCTION				
04-02	AP	X0151941	CITIBANK -FACEBK LC2XUZ77L2 .....	01/03/24	01/04/24	ADVERTISEMENTS .....	372.77
04-03	AP	X0151813	ACCURATE WORD .....	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO .....	136.00
04-26	GL	MEDD0133395	.....	04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
05-30	AP	X0167406	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	133.50
05-31	AP	X0162265	CITIBANK -FACEBK 3KY5V347L2 .....	04/02/24	04/06/24	ADVERTISEMENTS .....	900.00
05-31	AP	X0162265	CITIBANK -FACEBK J9MNJ3C7L2 .....	04/06/24	04/12/24	ADVERTISEMENTS .....	900.00
06-06	AP	X0169248	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	107.50
06-12	AP	X0169439	URIBE, ANTHONY .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	78.70
06-12	AP	X0169439	URIBE, ANTHONY .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	159.13
06-13	AP	X0172836	ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-27	AP	X0169845	CITIBANK -FACEBK 3YRS85L6L2 .....	04/12/24	05/01/24	ADVERTISEMENTS .....	900.00
06-27	AP	X0169845	CITIBANK -FACEBK 5JWCE5C7L2 .....	05/01/24	05/27/24	ADVERTISEMENTS .....	900.00
06-27	AP	X0169845	CITIBANK -FACEBK QG3AA5L6L2 .....	04/30/24	05/01/24	ADVERTISEMENTS .....	31.48
						PRINTING AND REPRODUCTION TOTALS:	4,688.58
			SUPPLIES AND MATERIALS				
04-11	AP	X0155322	JACOBSEN, KELLY A. ....	03/15/24	03/15/24	FOOD & BEVERAGE .....	25.00
04-19	AP	X0151662	URIBE, ANTHONY .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	70.22
04-22	AP	X0154724	CITIBANK -CANVA I04090-56594910 .....	03/14/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L .....	119.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	146.21
05-17	AP	X0159620	CITIBANK -THE BUSINESS JOURNALS .....	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L .....	180.20
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	207.20
05-31	AP	X0162265	CITIBANK -TWP SUB36436433 .....	04/05/24	04/03/25	PUBLICATIONS/REFERENCE MAT'L .....	127.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AMI BERA—Con.						
06-27	AP	X0169845	05/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	-74.20
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	159.08
					SUPPLIES AND MATERIALS TOTALS:	825.90
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	495.34
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	495.34
06-13	AP	01756301	06/12/24	06/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,157.00
06-13	AP	01756324	06/13/24	06/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,399.00
06-14	AP	01759387	06/13/24	06/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,546.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	495.34
					EQUIPMENT TOTALS:	5,588.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,366.53
					OFFICE TOTALS:	355,366.53
2023 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	01745749	07/24/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT .....	755.80
05-17	AP	01749130	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT .....	533.20
05-17	AP	01749130	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT .....	337.91
					TRAVEL TOTALS:	1,626.91
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742731	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,278.40
05-16	AP	01750304	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,278.40
06-16	AP	01757072	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,278.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,835.20
PRINTING AND REPRODUCTION						
04-02	AP	X0151941	01/01/24	01/02/24	ADVERTISEMENTS .....	372.78
					PRINTING AND REPRODUCTION TOTALS:	372.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,834.89
					OFFICE TOTALS:	17,834.89
INTERN ALLOWANCES						
2024 HON. AMI BERA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,250.00
					INTERN ALLOWANCES TOTALS:	11,250.00
					OFFICE TOTALS:	11,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHORRO, STEPHANIE A.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	825.00

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ANDERSON, LUCILLE R. ....	03/26/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
BOLTON, JULIANA T. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	825.00
ESPARZA, PILAR M. ....	03/27/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
GRAVELLE, MADISON L. ....	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	325.00
KHALIL, HELA M. ....	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	325.00
			PERSONNEL COMPENSATION TOTALS:	5,900.00
			INTERN ALLOWANCES TOTALS:	5,900.00
			OFFICE TOTALS:	<u>5,900.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JACK BERGMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	73,097.35	73,453.47
PERSONNEL COMPENSATION .....	637,469.01	323,717.30
TRAVEL .....	82,774.98	64,785.05
RENT, COMMUNICATION, UTILITIES .....	16,355.27	10,056.01
PRINTING AND REPRODUCTION .....	102,420.36	102,096.86
OTHER SERVICES .....	400.00	160.00
SUPPLIES AND MATERIALS .....	7,323.11	5,558.38
EQUIPMENT .....	9,616.26	2,246.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,456.34	582,073.23
OFFICE TOTALS:	<u>929,456.34</u>	<u>582,073.23</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	103.33
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-158.15
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	73,426.49
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	105.94
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-106.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	207.66
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-125.20
						FRANKED MAIL TOTALS:	73,453.47

PERSONNEL COMPENSATION

BURNS, AMELIA J. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	33,750.00
BURNS, AMELIA J. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,083.34
CARLSON, ELSIE J. ....	04/01/24	06/30/24	CASEWORKER .....	11,750.01
COLLINSWORTH, MELANIE L. ....	04/01/24	06/30/24	DISTRICT OFFICE MANAGER .....	18,750.00
CURLEY, DAWN M. ....	04/01/24	06/30/24	CASEWORKER .....	14,583.34
FEHSENFELD, EMILY N. ....	04/01/24	06/30/24	PRESS SECRETARY .....	13,749.99
GWILLIM, COLIN T. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,083.33
HOFFMEYER, JULIE A. ....	04/01/24	06/30/24	CASEWORKER .....	11,250.00
HOGGE, JAMES D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01
HOGGE, JAMES D. ....	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
JAMES, HOUSTON W. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
KACZMAREK, ELIZABETH A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,750.01
KOENIG, ELLEN .....	04/01/24	04/22/24	PART-TIME EMPLOYEE .....	1,405.56
LARSEN, SARA K. ....	04/18/24	06/02/24	CASEWORKER .....	7,189.50
LIS, ANTHONY M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	33,750.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
		LIS, ANTHONY M .....	04/01/24 06/30/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	15,600.00	
		MCCLURE, RANDOLPH J .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	300.00	
		MONTECELLO, BENJAMIN A .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	14,250.00	
		OUELLETTE, JODI M. ....	06/05/24 06/30/24	DISTRICT REPRESENTATIVE .....	3,611.11	
		PAULY, LAUREN .....	04/01/24 06/30/24	CASEWORKER/DISTRICT REP .....	13,333.33	
		PEARCE, JILL F. ....	04/01/24 04/25/24	DIRECTOR OF CONSTITUENT RELATI .....	4,027.78	
		ROSSWAY, RICHARD J .....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT RELATI .....	13,250.01	
		SCHULZ, BRADY A. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	13,749.99	
		TILDS, BRENDAN D. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	11,250.00	
		ZENDER, ALEC T. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	323,717.30	
TRAVEL						
04-03	AP	X0153608	CITIBANK .....	02/15/24 02/19/24	LODGING .....	1,384.32
04-03	AP	X0153608	CITIBANK .....	02/19/24 02/20/24	LODGING .....	200.48
04-03	AP	X0153608	CITIBANK .....	02/01/24 02/04/24	CAR RENTAL .....	3,205.97
04-03	AP	X0153608	CITIBANK .....	02/12/24 02/25/24	CAR RENTAL .....	1,117.90
04-12	AP	X0156938	GWILLIM, COLIN T. ....	02/25/24 02/25/24	MEALS .....	35.00
04-12	AP	X0156938	GWILLIM, COLIN T. ....	02/25/24 02/26/24	CAR RENTAL .....	162.73
04-12	AP	X0156938	GWILLIM, COLIN T. ....	02/26/24 02/26/24	GASOLINE .....	5.85
04-12	AP	X0156938	GWILLIM, COLIN T. ....	02/27/24 02/27/24	TAXI/RIDE SHARE .....	20.93
04-12	AP	X0157017	GWILLIM, COLIN T. ....	04/01/24 04/01/24	MEALS .....	27.71
04-12	AP	X0157017	GWILLIM, COLIN T. ....	04/02/24 04/02/24	GASOLINE .....	7.78
04-12	AP	X0157017	GWILLIM, COLIN T. ....	04/01/24 04/01/24	TAXI/RIDE SHARE .....	29.81
04-12	AP	X0157096	GWILLIM, COLIN T. ....	04/01/24 04/02/24	CAR RENTAL .....	136.56
04-23	AP	X0159520	ROSSWAY, RICHARD J .....	02/23/24 04/12/24	PRIVATE AUTO MILEAGE .....	752.41
04-24	AP	X0146713	CITIBANK .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	408.70
04-24	AP	X0146713	CITIBANK .....	02/19/24 02/20/24	LODGING .....	202.27
04-24	AP	X0146713	CITIBANK .....	02/20/24 02/21/24	LODGING .....	285.60
04-24	AP	X0146713	CITIBANK .....	02/22/24 02/23/24	LODGING .....	217.28
04-24	AP	X0146713	CITIBANK .....	02/23/24 02/24/24	LODGING .....	141.16
04-24	AP	X0146713	CITIBANK .....	02/24/24 02/25/24	LODGING .....	116.63
04-24	AP	X0146713	CITIBANK .....	02/25/24 02/26/24	LODGING .....	165.30
04-24	AP	X0146713	CITIBANK .....	02/17/24 02/17/24	GASOLINE .....	58.42
04-24	AP	X0146713	CITIBANK .....	02/21/24 02/21/24	GASOLINE .....	33.51
04-24	AP	X0146713	CITIBANK .....	02/24/24 02/24/24	GASOLINE .....	57.50
04-24	AP	X0146713	CITIBANK .....	02/25/24 02/25/24	GASOLINE .....	17.86
04-24	AP	X0154993	CITIBANK .....	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	169.60
04-24	AP	X0159850	CURLEY, DAWN M. ....	04/18/24 04/18/24	PRIVATE AUTO MILEAGE .....	66.88
04-26	AP	01746595	HON JOHN BERGMAN .....	03/01/24 03/31/24	LODGING .....	3,096.00
04-26	AP	01746595	HON JOHN BERGMAN .....	03/01/24 03/31/24	MEALS .....	1,046.75
04-29	AP	X0146889	CITIBANK .....	02/19/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT .....	503.20
04-29	AP	X0146889	CITIBANK .....	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT .....	615.20
04-29	AP	X0146889	CITIBANK .....	02/25/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT .....	1,114.71

04-29	AP	X0146889	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-29	AP	X0146889	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	301.10
04-29	AP	X0146889	CITIBANK	01/27/24	01/28/24	LODGING	243.99
04-29	AP	X0146889	CITIBANK	02/11/24	02/12/24	LODGING	287.02
04-29	AP	X0146889	CITIBANK	02/21/24	02/22/24	LODGING	202.68
04-29	AP	X0146889	CITIBANK	02/22/24	02/23/24	LODGING	311.38
04-29	AP	X0146889	CITIBANK	02/25/24	02/26/24	LODGING	349.95
04-29	AP	X0146889	CITIBANK	02/27/24	02/28/24	LODGING	155.69
05-01	AP	X0154491	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	249.60
05-01	AP	X0154491	CITIBANK	04/01/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	528.70
05-01	AP	X0154491	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	339.20
05-01	AP	X0154491	CITIBANK	03/04/24	03/05/24	LODGING	166.88
05-01	AP	X0154491	CITIBANK	03/29/24	03/30/24	LODGING	229.67
05-01	AP	X0154491	CITIBANK	04/01/24	04/02/24	LODGING	173.32
05-01	AP	X0154491	CITIBANK	04/07/24	04/10/24	LODGING	909.59
05-01	AP	X0154491	CITIBANK	03/13/24	03/17/24	CAR RENTAL	295.69
05-01	AP	X0154491	CITIBANK	03/15/24	03/15/24	TOLLS	1.00
05-02	AP	X0161626	HOFFMEYER, JULIE A.	03/04/24	03/15/24	PRIVATE AUTO MILEAGE	834.80
05-06	AP	X0161257	ROSSWAY, RICHARD J	04/19/24	04/27/24	PRIVATE AUTO MILEAGE	428.32
05-21	AP	X0161495	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-266.60
05-21	AP	X0161495	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	269.60
05-21	AP	X0161495	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	448.25
05-21	AP	X0161495	CITIBANK	05/14/24	05/16/24	LODGING	1,141.64
05-21	AP	X0167323	CURLEY, DAWN M.	05/12/24	05/15/24	LODGING	201.60
05-21	AP	X0167323	CURLEY, DAWN M.	05/14/24	05/15/24	PRIVATE AUTO MILEAGE	94.34
05-23	AP	X0162055	CITIBANK -WIFIONBOARD	04/25/24	04/25/24	WI-FI ON TRAVEL	9.00
05-28	AP	X0167512	PEARCE, JILL F.	01/12/24	03/21/24	PRIVATE AUTO MILEAGE	523.94
05-29	AP	01754000	HON JOHN BERGMAN	04/01/24	04/30/24	LODGING	3,096.00
05-29	AP	01754000	HON JOHN BERGMAN	04/01/24	04/30/24	MEALS	1,007.25
06-03	AP	X0170681	CURLEY, DAWN M.	05/17/24	05/29/24	PRIVATE AUTO MILEAGE	111.59
06-05	AP	X0161992	CITIBANK	04/24/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	705.70
06-05	AP	X0161992	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	769.60
06-05	AP	X0161992	CITIBANK	04/01/24	04/04/24	LODGING	1,072.29
06-05	AP	X0161992	CITIBANK	04/07/24	04/08/24	LODGING	165.30
06-05	AP	X0161992	CITIBANK	04/24/24	04/25/24	LODGING	272.69
06-05	AP	X0161992	CITIBANK	03/27/24	04/04/24	CAR RENTAL	1,610.37
06-05	AP	X0161992	CITIBANK	04/04/24	04/07/24	CAR RENTAL	542.58
06-05	AP	X0161992	CITIBANK	04/13/24	04/18/24	CAR RENTAL	741.75
06-05	AP	X0161992	CITIBANK	04/01/24	04/01/24	GASOLINE	71.48
06-05	AP	X0161992	CITIBANK	04/04/24	04/04/24	GASOLINE	23.53
06-05	AP	X0161992	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE	23.44
06-05	AP	X0161992	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE	45.55
06-06	AP	X0161817	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	838.60
06-06	AP	X0161817	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	846.45
06-06	AP	X0161817	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,076.11
06-06	AP	X0161817	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	400.20
06-06	AP	X0161817	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	169.60
06-06	AP	X0161817	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	388.10
06-06	AP	X0161817	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	419.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
06-06	AP X0161817	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		386.10
06-06	AP X0161817	CITIBANK	05/26/24 05/26/24	AIRFARE COMMERCIAL TRANSPORT		224.60
06-06	AP X0161817	CITIBANK	04/01/24 04/02/24	LODGING		478.24
06-06	AP X0161817	CITIBANK	04/02/24 04/03/24	LODGING		213.58
06-06	AP X0161817	CITIBANK	04/03/24 04/04/24	LODGING		315.36
06-06	AP X0161817	CITIBANK	04/10/24 04/13/24	LODGING		1,147.45
06-06	AP X0161817	CITIBANK	04/12/24 04/13/24	LODGING		283.86
06-06	AP X0161817	CITIBANK	04/24/24 04/25/24	LODGING		194.34
06-06	AP X0161817	CITIBANK	04/25/24 04/26/24	LODGING		426.02
06-06	AP X0169750	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		-21.00
06-06	AP X0169750	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT		-386.10
06-06	AP X0169750	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		613.10
06-06	AP X0169750	CITIBANK	05/13/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		939.20
06-06	AP X0169750	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		469.70
06-06	AP X0169750	CITIBANK	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT		285.47
06-06	AP X0169750	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT		200.10
06-06	AP X0169750	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		-224.60
06-06	AP X0169750	CITIBANK	05/26/24 05/26/24	AIRFARE COMMERCIAL TRANSPORT		740.60
06-06	AP X0169750	CITIBANK	05/29/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		912.70
06-06	AP X0169750	CITIBANK	05/09/24 05/10/24	LODGING		194.34
06-06	AP X0169750	CITIBANK	05/10/24 05/11/24	LODGING		265.29
06-06	AP X0169750	CITIBANK	05/13/24 05/14/24	LODGING		220.78
06-06	AP X0169750	CITIBANK	05/14/24 05/15/24	LODGING		587.39
06-06	AP X0169750	CITIBANK	05/25/24 05/26/24	LODGING		222.88
06-06	AP X0169750	CITIBANK	05/29/24 05/30/24	LODGING		188.16
06-06	AP X0169750	CITIBANK	05/29/24 05/31/24	LODGING		399.38
06-06	AP X0169750	CITIBANK	05/10/24 05/14/24	CAR RENTAL		564.30
06-06	AP X0169750	CITIBANK	05/26/24 05/26/24	CAR RENTAL		69.10
06-10	AP X0169749	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		368.60
06-10	AP X0169749	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-10	AP X0169749	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		769.60
06-10	AP X0169749	CITIBANK	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT		769.60
06-10	AP X0169749	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		-769.60
06-10	AP X0169749	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		269.60
06-10	AP X0169749	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		769.60
06-10	AP X0169749	CITIBANK	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT		169.60
06-10	AP X0169749	CITIBANK	06/15/24 06/15/24	AIRFARE COMMERCIAL TRANSPORT		683.60
06-10	AP X0169749	CITIBANK	05/13/24 05/21/24	LODGING		2,240.52
06-10	AP X0169749	CITIBANK	05/13/24 05/21/24	CAR RENTAL		729.17
06-10	AP X0169749	CITIBANK	05/21/24 05/21/24	GASOLINE		16.01
06-10	AP X0169749	CITIBANK	05/13/24 05/13/24	TAXI/RIDE SHARE		27.21
06-10	AP X0169749	CITIBANK	05/15/24 05/15/24	TAXI/RIDE SHARE		55.41
06-10	AP X0169749	CITIBANK	05/16/24 05/20/24	PARKING		48.00

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06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	70.00
06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/08/24	MEALS	71.04
06-11	AP	X0173175	CURLEY, DAWN M.	06/04/24	06/04/24	MEALS	19.00
06-11	AP	X0173175	CURLEY, DAWN M.	06/05/24	06/05/24	MEALS	21.27
06-11	AP	X0173175	CURLEY, DAWN M.	06/07/24	06/07/24	MEALS	29.96
06-11	AP	X0173175	CURLEY, DAWN M.	06/08/24	06/08/24	MEALS	14.21
06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/08/24	PRIVATE AUTO MILEAGE	75.00
06-11	AP	X0173175	CURLEY, DAWN M.	06/03/24	06/03/24	TAXI/RIDE SHARE	41.90
06-11	AP	X0173175	CURLEY, DAWN M.	06/08/24	06/08/24	TAXI/RIDE SHARE	37.77
06-18	AP	X0171658	CITIBANK	06/03/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	773.45
06-18	AP	X0171658	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	706.95
06-18	AP	X0171658	CITIBANK	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	116.60
06-18	AP	X0171658	CITIBANK	06/10/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT	-388.10
06-18	AP	X0171658	CITIBANK	06/03/24	06/08/24	LODGING	913.07
06-18	AP	X0171658	CITIBANK	06/04/24	06/08/24	LODGING	626.91
06-18	AP	X0171658	CITIBANK	06/08/24	06/09/24	LODGING	278.72
06-18	AP	X0171658	CITIBANK	06/10/24	06/15/24	LODGING	1,971.26
06-25	AP	X0175087	OUELLETTE, JODI M.	06/05/24	06/06/24	PRIVATE AUTO MILEAGE	226.57
06-26	AP	01760685	HON JOHN BERGMAN	05/01/24	05/31/24	LODGING	2,838.00
06-26	AP	01760685	HON JOHN BERGMAN	05/01/24	05/31/24	MEALS	237.00
06-26	AP	X0175329	CARLSON, ELSIE J.	06/04/24	06/04/24	MEALS	23.13
06-26	AP	X0175329	CARLSON, ELSIE J.	06/05/24	06/05/24	MEALS	59.45
06-26	AP	X0175329	CARLSON, ELSIE J.	06/06/24	06/06/24	MEALS	58.88
06-26	AP	X0175329	CARLSON, ELSIE J.	06/07/24	06/07/24	MEALS	86.76
06-26	AP	X0175329	CARLSON, ELSIE J.	06/08/24	06/08/24	MEALS	28.96
06-26	AP	X0175329	CARLSON, ELSIE J.	06/04/24	06/18/24	PRIVATE AUTO MILEAGE	165.41
06-27	AP	X0176113	CURLEY, DAWN M.	06/16/24	06/19/24	LODGING	272.16
06-27	AP	X0176113	CURLEY, DAWN M.	06/17/24	06/23/24	PRIVATE AUTO MILEAGE	159.58
06-27	AP	X0176287	OUELLETTE, JODI M.	06/20/24	06/24/24	PRIVATE AUTO MILEAGE	244.03
						TRAVEL TOTALS:	64,785.05
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153407	DTE ENERGY COMPANY	02/23/24	03/22/24	UTILITIES	110.71
04-02	AP	01731275	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	62.42
04-10	AP	X0156189	GRAND TRAVERSE COUNTY	02/28/24	03/27/24	UTILITIES	37.90
04-11	AP	X0154905	CITIBANK -THE UPS STORE 3948	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	16.93
04-11	AP	X0156981	CONSUMERS ENERGY PAYMENT CENTER	03/06/24	04/04/24	UTILITIES	110.70
04-23	AP	X0159408	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	550.09
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	816.08
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.74
04-25	AP	X0160642	CHARTER COMMUNICATIONS	03/27/24	05/11/24	UTILITIES	804.57
04-30	AP	X0161420	DTE ENERGY COMPANY	03/23/24	04/23/24	UTILITIES	107.19
05-07	AP	X0163730	GRAND TRAVERSE COUNTY	03/27/24	04/29/24	UTILITIES	37.90
05-09	AP	X0162538	CITIBANK -THE UPS STORE 3948	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	6.62
05-13	AP	X0165197	CONSUMERS ENERGY PAYMENT CENTER	04/05/24	05/05/24	UTILITIES	110.45
05-22	AP	X0167536	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	550.09
05-23	AP	01748296	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	17.02
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	20.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
05-23	AP 01748308	UPS	04/12/24 04/12/24	POSTAGE / COURIER / BOX RENTAL	37.07	
05-23	AP 01748308	UPS	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL	7.50	
05-23	AP 01748308	UPS	04/18/24 04/18/24	POSTAGE / COURIER / BOX RENTAL	34.69	
05-23	AP X0154362	CITIBANK -VZWLSS APOCC VISE	03/14/24 04/14/24	UTILITIES	109.21	
05-23	AP X0162055	CITIBANK -VZWLSS APOCC VISE	04/13/24 05/13/24	UTILITIES	109.21	
05-28	AP 01748277	UPS	03/20/24 03/20/24	POSTAGE / COURIER / BOX RENTAL	59.93	
05-28	AP 01748277	UPS	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL	7.70	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	899.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.82	
05-29	AP X0168669	CHARTER COMMUNICATIONS	04/27/24 06/11/24	UTILITIES	804.57	
06-03	AP X0169151	DTE ENERGY COMPANY	04/24/24 05/22/24	UTILITIES	73.30	
06-04	AP X0171270	GRAND TRAVERSE COUNTY	04/29/24 05/29/24	UTILITIES	37.90	
06-05	AP X0169876	CITIBANK -VZWLSS APOCC VISE	05/14/24 06/14/24	UTILITIES	109.20	
06-05	AP X0169876	CITIBANK -ZOOM.US 888-799-9666	05/22/24 06/21/24	UTILITIES	269.89	
06-10	AP X0172763	CONSUMERS ENERGY PAYMENT CENTER	05/06/24 06/04/24	UTILITIES	115.36	
06-18	AP X0169884	CITIBANK -LEELANAU COUNTY SENIOR SE	06/18/24 06/18/24	TEMPORARY SPACE RENTAL	128.75	
06-24	AP X0174888	AT&T MOBILITY II LLC	05/07/24 06/06/24	UTILITIES	558.86	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	898.25	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.82	
06-26	AP X0176065	CHARTER COMMUNICATIONS	05/27/24 07/11/24	UTILITIES	804.57	
06-27	AP 01760420	UPS	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL	61.66	
06-27	AP 01760420	UPS	05/01/24 05/01/24	POSTAGE / COURIER / BOX RENTAL	38.67	
06-28	AP 01761121	UPS	05/28/24 05/28/24	POSTAGE / COURIER / BOX RENTAL	42.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,056.01	
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO	84.36	
04-08	AP X0156006	ACCURATE WORD	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	136.50	
04-12	AP X0157174	LAMAR COMPANIES	03/25/24 03/25/24	ADVERTISEMENTS	200.00	
04-12	AP X0157176	LAMAR COMPANIES	03/25/24 04/21/24	ADVERTISEMENTS	665.00	
04-25	AP X0160695	ACCURATE WORD	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-06	AP X0162796	BLACK DIAMOND BROADCAST GROUP LLC	04/18/24 04/28/24	ADVERTISEMENTS	3,930.00	
05-07	AP X0163663	RADIO RESULTS NETWORK	04/15/24 04/30/24	ADVERTISEMENTS	3,129.00	
05-07	AP X0163664	THE LUKENS COMPANY	04/23/24 04/23/24	FRANKABLE PRINTING & REPROD	33,891.56	
05-08	AP X0164483	ACCURATE WORD	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-13	AP X0165240	BLACK DIAMOND BROADCAST GROUP LLC	04/30/24 04/30/24	ADVERTISEMENTS	70.00	
05-13	AP X0165412	LAMAR COMPANIES	04/22/24 05/19/24	ADVERTISEMENTS	655.00	
05-15	AP X0165413	LAMAR COMPANIES	04/22/24 05/19/24	ADVERTISEMENTS	4,420.00	
05-21	AP X0167184	LAMAR COMPANIES	04/29/24 05/26/24	ADVERTISEMENTS	500.00	
05-21	AP X0167186	LAMAR COMPANIES	04/29/24 04/29/24	ADVERTISEMENTS	200.00	

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05-22	AP	X0167580	LAMAR COMPANIES .....	05/06/24	06/02/24	ADVERTISEMENTS .....	3,000.00
05-28	AP	01747912	PUBLIC PRINTER .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	84.36
05-29	AP	X0169328	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-30	AP	X0168803	ADVICTORY LLC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	15,000.00
06-04	AP	X0171303	RADIO RESULTS NETWORK .....	05/01/24	05/24/24	ADVERTISEMENTS .....	4,917.00
06-06	AP	X0171897	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-06	AP	X0171899	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-10	AP	X0172837	ACCURATE WORD .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-14	AP	X0173433	THE LUKENS COMPANY .....	06/06/24	06/06/24	FRANKABLE PRINTING & REPRO .....	30,928.58
						PRINTING AND REPRODUCTION TOTALS:	102,096.86
			OTHER SERVICES				
04-23	AP	X0159249	SHANNON HADFIELD .....	04/16/24	04/16/24	JANITORIAL AND MAINT SERV .....	80.00
05-28	AP	X0168199	SHANNON HADFIELD .....	05/21/24	05/21/24	JANITORIAL AND MAINT SERV .....	80.00
						OTHER SERVICES TOTALS:	160.00
			SUPPLIES AND MATERIALS				
04-01	AP	X0153408	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	69.00
04-11	AP	X0154905	CITIBANK -AMAZON.COM R688894P0 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	61.06
04-11	AP	X0154905	CITIBANK -AMZN Mktp US RZ81E7MB1 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	10.59
04-11	AP	X0154905	CITIBANK -BENZIE COUNTY CHAMBER .....	02/09/24	02/09/24	FOOD & BEVERAGE .....	20.00
04-11	AP	X0154905	CITIBANK -TARGET 00006718 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	7.41
04-11	AP	X0154905	CITIBANK -TRAVERSE CONNECT .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	100.00
04-24	AP	X0159850	CURLLEY, DAWN M. ....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	190.79
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-693.00
04-30	GL	FRM0133514	.....	03/11/24	03/26/24	FRAMING (TRANSFER) .....	100.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,402.97
04-30	AP	X0161419	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	69.00
05-07	AP	X0164269	FISCALNOTE INC .....	05/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	667.00
05-09	AP	X0162538	CITIBANK -AMZN Mktp US I31UA0D23 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	18.01
05-09	AP	X0162538	CITIBANK -TARGET 00006718 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	25.31
05-13	AP	X0165198	SODEXO INC & AFFILIATES .....	04/15/24	04/15/24	WATER .....	41.36
05-23	AP	X0154362	CITIBANK -ADOBE ADOBE .....	03/26/24	04/25/24	SOFTWARE LESS THAN \$500 .....	69.94
05-23	AP	X0154362	CITIBANK -ADOBE INC. ....	03/18/24	04/18/24	SOFTWARE LESS THAN \$500 .....	21.19
05-23	AP	X0154362	CITIBANK -AMAZON.COM U58J03E63 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	299.99
05-23	AP	X0154362	CITIBANK -AMZN Mktp US RH7S51BQ0 .....	03/17/24	03/17/24	FOOD & BEVERAGE .....	68.00
05-23	AP	X0154362	CITIBANK -AMZN Mktp US RN51Z5970 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	68.00
05-23	AP	X0154362	CITIBANK -Amazon.com RA92E91L2 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	106.62
05-23	AP	X0154362	CITIBANK -LEGISTORM LLC .....	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
05-23	AP	X0154362	CITIBANK -TRAVERSE CITY RECORD EAGL .....	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L .....	17.99
05-23	AP	X0154362	CITIBANK -ZOOM.US 888-799-9666 .....	03/22/24	04/21/24	SOFTWARE LESS THAN \$500 .....	111.00
05-23	AP	X0154362	CITIBANK -detroitnews.com .....	03/13/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-23	AP	X0154362	CITIBANK -freep.com .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-23	AP	X0162055	CITIBANK -ADOBE ADOBE .....	04/18/24	05/18/24	SOFTWARE LESS THAN \$500 .....	21.19
05-23	AP	X0162055	CITIBANK -AMAZON.COM 3G8IW3SC3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	53.94
05-23	AP	X0162055	CITIBANK -AMAZON.COM YU44H8723 .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	33.52
05-23	AP	X0162055	CITIBANK -AMZN Mktp US 9P5909243 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	64.41
05-23	AP	X0162055	CITIBANK -AMZN Mktp US Q84WW75X3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	69.99
05-23	AP	X0162055	CITIBANK -Amazon.com 622BG26B3 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	33.24
05-23	AP	X0162055	CITIBANK -GANNETT NEWSRPRR OH .....	04/09/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L .....	99.99
05-23	AP	X0162055	CITIBANK -LEGISTORM LLC .....	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JACK BERGMAN—Con.						
05-23	AP	X0162055	04/21/24 05/21/24	CITIBANK -TRAVERSE CITY RECORD EAGL .....	17.99	
05-23	AP	X0162055	04/22/24 05/21/24	CITIBANK -ZOOM.US 888-799-9666 .....	111.00	
05-23	AP	X0162055	04/14/24 05/14/24	CITIBANK -detroitnews.com .....	15.89	
05-23	AP	X0162055	04/01/24 04/30/24	CITIBANK -freep.com .....	15.89	
05-29	AP	X0168674	04/11/24 04/11/24	CITIBANK -AMZN Mktp US K77MX5ZU3 .....	29.99	
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	-499.00	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,162.07	
06-03	AP	X0169716	05/16/24 05/16/24	SODEXO INC & AFFILIATES .....	68.94	
06-05	AP	X0169876	04/26/24 05/25/24	CITIBANK -ADOBE ADOBE .....	72.06	
06-05	AP	X0169876	05/18/24 06/18/24	CITIBANK -ADOBE ADOBE .....	21.19	
06-05	AP	X0169876	05/26/24 06/25/24	CITIBANK -ADOBE ADOBE .....	72.06	
06-05	AP	X0169876	05/16/24 05/16/24	CITIBANK -AMAZON.COM 206A95UV3 .....	99.97	
06-05	AP	X0169876	05/06/24 05/06/24	CITIBANK -AMAZON.COM S58SK0EW3 .....	79.99	
06-05	AP	X0169876	05/16/24 05/16/24	CITIBANK -AMZN Mktp US ER4Y306G3 .....	139.72	
06-05	AP	X0169876	05/13/24 05/13/24	CITIBANK -AMZN Mktp US R18MT1S40 .....	24.89	
06-05	AP	X0169876	05/06/24 05/06/24	CITIBANK -AMZN Mktp US TW26J4263 .....	136.00	
06-05	AP	X0169876	05/23/24 05/23/24	CITIBANK -Amazon.com SG05953S3 .....	89.00	
06-05	AP	X0169876	05/10/24 06/10/24	CITIBANK -LEGISTORM LLC .....	17.95	
06-05	AP	X0169876	04/27/24 04/27/25	CITIBANK -THE ATLANTIC .....	79.99	
06-05	AP	X0169876	05/21/24 06/21/24	CITIBANK -TRAVERSE CITY RECORD EAGL .....	17.99	
06-05	AP	X0169876	05/14/24 06/14/24	CITIBANK -detroitnews.com .....	15.89	
06-05	AP	X0169876	05/01/24 05/31/24	CITIBANK -freep.com .....	15.89	
06-18	AP	X0169884	05/23/24 05/23/24	CITIBANK -HOBBY-LOBBY #848 .....	23.80	
06-18	AP	X0169884	05/10/24 05/10/24	CITIBANK -TARGET 00006718 .....	8.36	
06-24	AP	X0174470	05/16/24 05/16/24	SODEXO INC & AFFILIATES .....	68.94	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-814.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,169.73	
				SUPPLIES AND MATERIALS TOTALS:	5,558.38	
EQUIPMENT						
04-10	AP	X0156190	03/01/24 03/31/24	APPLIED INNOVATION .....	150.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	97.92	
04-30	GL	RPY0133461	04/01/24 04/30/24	EQUIPMENT PURCHASES .....	424.35	
05-07	AP	X0163728	04/01/24 04/30/24	APPLIED INNOVATION .....	150.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	97.92	
05-31	GL	RPY0134251	05/01/24 05/31/24	EQUIPMENT PURCHASES .....	424.35	
06-06	AP	X0171892	05/01/24 05/31/24	APPLIED INNOVATION .....	150.00	
06-24	AP	X0175432	06/08/24 09/07/24	COOPER OFFICE EQUIPMENT INC .....	229.35	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	97.92	
06-28	GL	RPY0134882	06/01/24 06/30/24	EQUIPMENT PURCHASES .....	424.35	
				EQUIPMENT TOTALS:	2,246.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,073.23	
				OFFICE TOTALS:	582,073.23	

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2023 HON. JACK BERGMAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-09	AP	X0128995	CITIBANK .....	11/23/23	11/27/23	CAR RENTAL .....			577.19
									TRAVEL TOTALS:
									577.19
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742286	PEACHTREE RIVER INVESTMENTS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			1,650.00
04-16	AP	01742641	ALAN J BARR .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			450.00
04-16	AP	01742759	COUNTY OF MARQUETTE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			268.15
05-16	AP	01749859	PEACHTREE RIVER INVESTMENTS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			1,650.00
05-16	AP	01750214	ALAN J BARR .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			450.00
05-16	AP	01750332	COUNTY OF MARQUETTE .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			268.15
06-16	AP	01756626	PEACHTREE RIVER INVESTMENTS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			1,650.00
06-16	AP	01756981	ALAN J BARR .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			450.00
06-16	AP	01757100	COUNTY OF MARQUETTE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			268.15
									RENT, COMMUNICATION, UTILITIES TOTALS:
									7,104.45
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									7,681.64
									OFFICE TOTALS:
									<u>7,681.64</u>

INTERN ALLOWANCES  
2024 HON. JACK BERGMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	34,020.01	16,433.34
INTERN ALLOWANCES TOTALS:	<u>34,020.01</u>	<u>16,433.34</u>
OFFICE TOTALS:	<u>34,020.01</u>	<u>16,433.34</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION									
			KELLER II, KENNETH W. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....			3,413.33
			KRALOVEC, OWEN .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....			3,006.67
			POWELL, ELLISON M. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....			3,006.67
			RODRIGUEZ, JADEN .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....			3,006.67
			WEST, NICHOLAS T. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....			4,000.00
									PERSONNEL COMPENSATION TOTALS:
									16,433.34
									INTERN ALLOWANCES TOTALS:
									<u>16,433.34</u>
									OFFICE TOTALS:
									<u>16,433.34</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	260.12	313.35
PERSONNEL COMPENSATION .....	642,434.69	331,687.48
TRAVEL .....	662.98	647.06
RENT, COMMUNICATION, UTILITIES .....	20,447.98	16,106.95
PRINTING AND REPRODUCTION .....	452.76	414.76
OTHER SERVICES .....	95.96	0.00
SUPPLIES AND MATERIALS .....	6,177.08	1,612.80
EQUIPMENT .....	2,904.93	249.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD S. BEYER, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,436.50
					OFFICE TOTALS:	673,436.50
						351,031.40
						351,031.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	246.76
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-259.90
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	329.58
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-209.00
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	347.71
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-141.80
					FRANKED MAIL TOTALS:	313.35
PERSONNEL COMPENSATION						
		BERIHUN, SELAM	04/01/24	06/30/24	CASEWORKER	15,666.66
		BRIGHTBILL, GRAYSON R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,166.66
		CAFRTIZ, ZACHARY C	04/01/24	06/30/24	CHIEF OF STAFF	51,999.99
		CERROS, RICARDO	04/01/24	06/30/24	COMMUNITY RELATIONS COORD	16,166.67
		DONCHES, MICHELLE M	04/01/24	06/30/24	SHARED EMPLOYEE	5,499.99
		FORINASH, CARTER J.	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT	10,333.34
		FORINASH, CARTER J.	06/01/24	06/30/24	LEGISLATIVE AIDE	5,416.67
		FRITSCHNER, AARON S.	04/01/24	06/30/24	DEPUTY COS & COMMUNICATIONS DI	36,624.99
		GARCIA GIRON, ASTRID T.	04/01/24	06/30/24	DISTRICT STAFF ASST/CASEWORKER	14,166.66
		KRAVITZ, JULIA W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,604.17
		MCGOWAN, DYLAN G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	21,249.99
		NGUYEN, CHRISTOPHER N.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	18,666.67
		SALIBA, ZEINA	04/01/24	05/31/24	STAFF ASSISTANT	10,166.66
		SALIBA, ZEINA	06/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	5,083.33
		SCHISLER, KATHERINE M	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	33,875.01
		SIMON, NOAH L	04/01/24	06/30/24	DISTRICT DIRECTOR	35,000.01
		TAVERAS, LIZBETH	04/01/24	06/30/24	PRESS ASSISTANT	17,000.01
					PERSONNEL COMPENSATION TOTALS:	331,687.48
TRAVEL						
05-07	AP	X0161698	01/15/24	01/15/24	TAXI/RIDE SHARE	40.31
05-07	AP	X0161698	01/21/24	01/21/24	TAXI/RIDE SHARE	43.79
05-07	AP	X0161699	02/02/24	02/02/24	TAXI/RIDE SHARE	24.58
05-07	AP	X0161699	02/05/24	02/05/24	TAXI/RIDE SHARE	43.76
05-07	AP	X0161699	02/10/24	02/10/24	TAXI/RIDE SHARE	19.65
05-07	AP	X0161699	02/16/24	02/16/24	TAXI/RIDE SHARE	42.33
05-07	AP	X0161701	03/02/24	03/02/24	TAXI/RIDE SHARE	41.26
05-07	AP	X0161701	03/06/24	03/06/24	TAXI/RIDE SHARE	46.11
05-07	AP	X0161701	03/14/24	03/14/24	TAXI/RIDE SHARE	34.07
05-07	AP	X0161701	03/16/24	03/16/24	TAXI/RIDE SHARE	58.08
05-07	AP	X0161701	03/21/24	03/21/24	TAXI/RIDE SHARE	58.49

05-07	AP	X0161701	CERROS, RICARDO .....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	35.06
05-08	AP	X0162922	CERROS, RICARDO .....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	11.50
05-08	AP	X0162922	CERROS, RICARDO .....	04/18/24	04/18/24	TAXI/RIDE SHARE .....	49.71
05-08	AP	X0162922	CERROS, RICARDO .....	04/20/24	04/20/24	TAXI/RIDE SHARE .....	42.47
05-08	AP	X0162922	CERROS, RICARDO .....	04/26/24	04/26/24	TAXI/RIDE SHARE .....	9.44
05-08	AP	X0162922	CERROS, RICARDO .....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	22.98
05-08	AP	X0162922	CERROS, RICARDO .....	04/30/24	04/30/24	TAXI/RIDE SHARE .....	23.47
						TRAVEL TOTALS:	647.06
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	X0157199	PROCComm VOICE & DATA SOLUTIONS INC .....	04/03/24	05/02/24	UTILITIES .....	245.00
04-18	AP	X0154444	CITIBANK -PARKCHIRPPARKASG LOT 0 .....	03/01/24	03/31/24	DISTRICT OFFICE PARKING .....	340.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,265.41
05-09	AP	X0164792	PROCComm VOICE & DATA SOLUTIONS INC .....	05/03/24	06/02/24	UTILITIES .....	245.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	129.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,264.47
06-12	AP	X0170506	CITIBANK -COMCAST BUSINESS .....	03/01/24	03/31/24	UTILITIES .....	304.01
06-12	AP	X0170506	CITIBANK -COMCAST BUSINESS .....	04/01/24	04/30/24	UTILITIES .....	304.01
06-12	AP	X0170506	CITIBANK -PARKCHIRPPARKASG LOT 0 .....	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	340.00
06-12	AP	X0172614	PROCComm VOICE & DATA SOLUTIONS INC .....	06/03/24	07/02/24	UTILITIES .....	245.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,264.80
06-26	GL	MED0134797	.....	06/21/24	06/21/24	HIR GRAPHICS (TRANSFER) .....	190.00
06-27	AP	X0175845	THE AEJ GROUP LLC .....	06/11/24	06/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	9,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,106.95
			PRINTING AND REPRODUCTION				
04-17	AP	X0157193	ACCURATE WORD .....	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-19	AP	X0157956	ACCURATE WORD .....	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-25	AP	X0160060	ACCURATE WORD .....	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	3.40
05-23	AP	X0168116	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	AP	01747912	PUBLIC PRINTER .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	84.36
06-12	AP	X0172610	ACCURATE WORD .....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-12	AP	X0172612	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-13	AP	X0172609	ACCURATE WORD .....	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-27	AP	X0175844	ACCURATE WORD .....	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	414.76
			SUPPLIES AND MATERIALS				
04-17	GL	FRM0133165	.....	03/19/24	04/15/24	FRAMING (TRANSFER) .....	50.00
04-18	AP	X0154444	CITIBANK -DD/BR #342341 Q35 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	59.91
04-18	AP	X0154444	CITIBANK -MICHAELS STORES 1293 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	41.34
04-18	AP	X0154444	CITIBANK -READYREFRESH/WATERSERV .....	01/01/24	01/31/24	WATER .....	24.19
04-18	AP	X0154444	CITIBANK -READYREFRESH/WATERSERV .....	02/01/24	02/29/24	WATER .....	24.19
04-18	AP	X0154444	CITIBANK -READYREFRESH/WATERSERV .....	02/23/24	03/22/24	WATER .....	71.46
04-26	AP	X0154198	CITIBANK -AMAZON RET 114-460492 .....	03/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	70.00
04-26	AP	X0154198	CITIBANK -AMAZON.COM RN32RODW1 .....	03/11/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L .....	62.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD S. BEYER, JR.—Con.						
04-26	AP	X0154198	CITIBANK -AMZN Mktp US RN8UMOMT1 .....	03/11/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L .....	22.90
04-26	AP	X0154198	CITIBANK -AMZN Mktp US RZ0EE0AF2 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99
04-26	AP	X0154198	CITIBANK -APPLE.COM/BILL .....	03/03/24 03/03/24	MISC. SUPPLIES & MATERIALS .....	13.77
04-26	AP	X0154198	CITIBANK -APPLE.COM/BILL .....	03/05/24 03/05/24	MISC. SUPPLIES & MATERIALS .....	-13.77
04-26	AP	X0154198	CITIBANK -HAGUE QUALITY WATER OF .....	03/01/24 03/31/24	WATER .....	63.00
04-26	AP	X0154198	CITIBANK -NESPRESSO USA INC .....	03/20/24 03/20/24	FOOD & BEVERAGE .....	154.00
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-735.00
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	688.27
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-555.00
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	800.44
05-31	AP	X0162173	CITIBANK -FTP FINANCIAL TIMES .....	03/28/24 03/27/25	PUBLICATIONS/REFERENCE MAT'L .....	369.00
05-31	AP	X0162173	CITIBANK -HAGUE QUALITY WATER OF .....	04/01/24 04/30/24	WATER .....	63.00
05-31	AP	X0162173	CITIBANK -NESPRESSO USA INC .....	04/19/24 04/19/24	FOOD & BEVERAGE .....	88.00
05-31	AP	X0162173	CITIBANK -USHR FLAG SALES .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	32.25
05-31	AP	X0162173	CITIBANK -USHR FLAG SALES .....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	34.35
06-12	AP	X0170475	CITIBANK -AMAZON.COM OD50J9203 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	19.98
06-12	AP	X0170475	CITIBANK -HAGUE QUALITY WATER OF .....	05/01/24 05/31/24	WATER .....	63.00
06-12	AP	X0170506	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24 04/30/24	WATER .....	24.19
06-12	AP	X0170506	CITIBANK -READYREFRESH/WATERSERV .....	04/19/24 05/18/24	WATER .....	73.46
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-292.00
06-30	GL	RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	255.69
					SUPPLIES AND MATERIALS TOTALS:	1,612.80
EQUIPMENT						
04-30	GL	MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	83.00
05-31	GL	MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	83.00
06-28	GL	MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,031.40
					OFFICE TOTALS:	351,031.40

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2023 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
05-07	AP	X0161686	CERROS, RICARDO .....	07/22/23 07/22/23	TAXI/RIDE SHARE .....	61.94
05-07	AP	X0161686	CERROS, RICARDO .....	07/27/23 07/27/23	TAXI/RIDE SHARE .....	18.93
05-07	AP	X0161686	CERROS, RICARDO .....	07/29/23 07/29/23	TAXI/RIDE SHARE .....	39.58
05-07	AP	X0161687	CERROS, RICARDO .....	08/03/23 08/03/23	TAXI/RIDE SHARE .....	41.86
05-07	AP	X0161688	CERROS, RICARDO .....	09/11/23 09/11/23	TAXI/RIDE SHARE .....	17.99
05-07	AP	X0161688	CERROS, RICARDO .....	09/15/23 09/15/23	TAXI/RIDE SHARE .....	59.84
05-07	AP	X0161688	CERROS, RICARDO .....	09/24/23 09/24/23	TAXI/RIDE SHARE .....	22.20
05-07	AP	X0161688	CERROS, RICARDO .....	09/25/23 09/25/23	TAXI/RIDE SHARE .....	38.34
05-07	AP	X0161689	CERROS, RICARDO .....	10/05/23 10/05/23	TAXI/RIDE SHARE .....	19.97
05-07	AP	X0161689	CERROS, RICARDO .....	10/11/23 10/11/23	TAXI/RIDE SHARE .....	42.95

05-07	AP	X0161689	CERROS, RICARDO	10/13/23	10/13/23	TAXI/RIDE SHARE	49.78
05-07	AP	X0161689	CERROS, RICARDO	10/18/23	10/18/23	TAXI/RIDE SHARE	77.71
05-07	AP	X0161689	CERROS, RICARDO	10/20/23	10/20/23	TAXI/RIDE SHARE	10.71
05-07	AP	X0161689	CERROS, RICARDO	10/26/23	10/26/23	TAXI/RIDE SHARE	30.18
05-07	AP	X0161694	CERROS, RICARDO	11/01/23	11/01/23	TAXI/RIDE SHARE	28.89
05-07	AP	X0161694	CERROS, RICARDO	11/04/23	11/04/23	TAXI/RIDE SHARE	21.08
05-07	AP	X0161694	CERROS, RICARDO	11/11/23	11/11/23	TAXI/RIDE SHARE	33.09
05-07	AP	X0161694	CERROS, RICARDO	11/28/23	11/28/23	TAXI/RIDE SHARE	9.86
05-07	AP	X0161694	CERROS, RICARDO	11/29/23	11/29/23	TAXI/RIDE SHARE	16.37
05-07	AP	X0161697	CERROS, RICARDO	12/05/23	12/05/23	TAXI/RIDE SHARE	25.52
05-07	AP	X0161697	CERROS, RICARDO	12/07/23	12/07/23	TAXI/RIDE SHARE	49.29
05-07	AP	X0161697	CERROS, RICARDO	12/08/23	12/08/23	TAXI/RIDE SHARE	20.01
05-07	AP	X0161697	CERROS, RICARDO	12/13/23	12/13/23	TAXI/RIDE SHARE	69.66
						TRAVEL TOTALS:	805.75

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742930	ROSSLYN GATEWAY VENTURE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
05-16	AP	01750500	ROSSLYN GATEWAY VENTURE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73
06-16	AP	01757268	ROSSLYN GATEWAY VENTURE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,044.73

RENT, COMMUNICATION, UTILITIES TOTALS: 15,134.19  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,939.94

OFFICE TOTALS: 15,939.94

INTERN ALLOWANCES  
2024 HON. DONALD S. BEYER, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,850.00	7,450.00
INTERN ALLOWANCES TOTALS:	13,850.00	7,450.00
OFFICE TOTALS:	13,850.00	7,450.00

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DINEGAR, ELIZABETH R.	05/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,300.00
GRZEBIEN, JOHN C.	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,150.00
JONKERS, KATYA N.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	925.00
PALUMBO, CECILIA R.	05/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,300.00
RAFIQ, SABRINA M.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	825.00
WILLMOTT-MCMAHON, BRENNAN M.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	925.00
YU, LEONARDO P.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,025.00

PERSONNEL COMPENSATION TOTALS: 7,450.00  
INTERN ALLOWANCES TOTALS: 7,450.00

OFFICE TOTALS: 7,450.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. STEPHANIE I. BICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,798.65	43,747.73
PERSONNEL COMPENSATION	603,968.06	315,914.58
TRAVEL	44,455.93	28,828.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEPHANIE I. BICE—Con.							
				RENT, COMMUNICATION, UTILITIES .....	42,061.97	21,714.43	
				PRINTING AND REPRODUCTION .....	33,722.93	22,111.93	
				OTHER SERVICES .....	1,949.00	1,850.00	
				SUPPLIES AND MATERIALS .....	8,486.71	7,113.23	
				EQUIPMENT .....	6,595.77	4,463.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,039.02	445,744.47	
				OFFICE TOTALS:	785,039.02	445,744.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	38.50	
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	14,342.16	
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-30.90	
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	29,309.05	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	50.95	
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-30.90	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	84.32	
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-15.45	
				FRANKED MAIL TOTALS:		43,747.73	
PERSONNEL COMPENSATION							
				ALBRO, AMY F. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	47,250.00
				BANNER, MARLON D. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	13,749.99
				FARRIS, EMMA G. ....	04/15/24 06/30/24	STAFF ASSISTANT .....	9,500.00
				FERLAND, KATHLEEN S. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,235.84
				GARCIA, SARA R. ....	05/28/24 06/30/24	DIRECTOR OF OPERATIONS .....	8,525.00
				HARKINS, WESLEY S. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	23,000.01
				MCCARTNEY, RYAN M. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	15,000.00
				O'NEIL, COUGHLIN J. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
				PEARCE, RILEY L. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,800.00
				PHILLIPS, RAYMOND .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,750.01
				RAMMRATH, JILLIAN A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,381.24
				SAR JR, ROBERT A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,387.49
				SMITH, ALLISON K. ....	04/01/24 04/11/24	SCHEDULER .....	2,566.67
				SMITH, ALLISON K. ....	04/01/24 04/11/24	SCHEDULER (OTHER COMPENSATION) .....	2,216.67
				SMITH, SADIE M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,000.00
				THOMAS, CAMDEN D .....	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR .....	17,850.00
				THOMPSON, JOHN E .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LD .....	43,312.50
				VITTONI, KATHERINE S. ....	04/01/24 06/30/24	PRESS ASSISTANT .....	14,250.00
				WILSON, ZACHARY P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,750.00
				ZAMS, KELLY L .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	639.17
				PERSONNEL COMPENSATION TOTALS:		315,914.58	
TRAVEL							
04-03	AP	X0153432	ALBRO, AMY F. ....	03/18/24 03/18/24	TAXI/RIDE SHARE .....	66.27	

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04-03	AP	X0153432	ALBRO, AMY F.	03/23/24	03/23/24	TAXI/RIDE SHARE	85.87
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	378.98
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	265.10
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/03/24	LODGING	251.08
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/01/24	MEALS	25.00
04-10	AP	X0156553	THOMPSON, JOHN	04/02/24	04/02/24	MEALS	18.98
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	MEALS	15.21
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/03/24	CAR RENTAL	296.69
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	GASOLINE	11.04
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/01/24	TAXI/RIDE SHARE	35.05
04-10	AP	X0156553	THOMPSON, JOHN	04/03/24	04/03/24	TAXI/RIDE SHARE	21.11
04-10	AP	X0156553	THOMPSON, JOHN	04/01/24	04/03/24	PARKING	20.00
04-19	AP	X0158511	HON STEPHANIE BICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	999.10
04-22	AP	X0158641	BANNER, MARLON D.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	57.49
04-22	AP	X0158646	BANNER, MARLON D.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	47.50
04-23	AP	X0154761	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	179.10
04-23	AP	X0154761	CITIBANK	03/18/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	358.20
04-23	AP	X0154761	CITIBANK	03/27/24	04/26/24	WI-FI ON TRAVEL	59.95
04-23	AP	X0154761	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	20.44
04-23	AP	X0154761	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	29.00
04-23	AP	X0154761	CITIBANK	03/17/24	03/17/24	TAXI/RIDE SHARE	19.80
04-24	AP	X0158631	BANNER, MARLON D.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	100.21
04-25	AP	X0159352	MCCARTNEY, RYAN M.	03/25/24	04/03/24	PRIVATE AUTO MILEAGE	213.15
04-26	AP	01746669	HON STEPHANIE BICE	03/01/24	03/31/24	LODGING	983.56
04-26	AP	01746669	HON STEPHANIE BICE	03/01/24	03/31/24	MEALS	138.83
04-26	AP	X0159790	ALBRO, AMY F.	04/14/24	04/18/24	PARKING	75.00
04-26	AP	X0159791	ALBRO, AMY F.	04/14/24	04/18/24	LODGING	2,608.87
04-26	AP	X0159791	ALBRO, AMY F.	04/14/24	04/14/24	TAXI/RIDE SHARE	63.96
04-26	AP	X0159791	ALBRO, AMY F.	04/17/24	04/17/24	TAXI/RIDE SHARE	69.46
04-26	AP	X0159791	ALBRO, AMY F.	04/18/24	04/18/24	TAXI/RIDE SHARE	53.14
04-30	AP	X0160179	HON STEPHANIE BICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	545.60
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/09/24	MEALS	17.67
04-30	AP	X0160476	PEARCE, RILEY L.	04/10/24	04/10/24	MEALS	32.87
04-30	AP	X0160476	PEARCE, RILEY L.	04/11/24	04/11/24	MEALS	24.77
04-30	AP	X0160476	PEARCE, RILEY L.	04/12/24	04/12/24	MEALS	47.72
04-30	AP	X0160476	PEARCE, RILEY L.	04/13/24	04/13/24	MEALS	47.69
04-30	AP	X0160476	PEARCE, RILEY L.	04/09/24	04/09/24	TAXI/RIDE SHARE	59.66
04-30	AP	X0160476	PEARCE, RILEY L.	04/10/24	04/10/24	TAXI/RIDE SHARE	21.98
04-30	AP	X0160476	PEARCE, RILEY L.	04/12/24	04/12/24	TAXI/RIDE SHARE	28.68
04-30	AP	X0160476	PEARCE, RILEY L.	04/13/24	04/13/24	TAXI/RIDE SHARE	67.36
05-02	AP	X0159465	BANNER, MARLON D.	04/17/24	04/23/24	PRIVATE AUTO MILEAGE	164.72
05-08	AP	X0160922	ALBRO, AMY F.	04/15/24	04/15/24	MEALS	15.45
05-08	AP	X0162276	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-08	AP	X0162276	CITIBANK	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	367.70
05-08	AP	X0162276	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	486.10
05-08	AP	X0162276	CITIBANK	04/14/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	329.20
05-08	AP	X0162276	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	408.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE I. BICE—Con.						
05-08	AP X0162276	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	20.00
05-08	AP X0162276	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	20.00
05-08	AP X0162276	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	32.00
05-08	AP X0163699	CITIBANK	04/09/24	04/13/24	LODGING	2,627.43
05-08	AP X0163700	HON STEPHANIE BICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	433.10
05-17	AP X0165890	VITTONI, KATHERINE S.	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	111.68
05-17	AP X0165890	VITTONI, KATHERINE S.	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	304.20
05-17	AP X0165890	VITTONI, KATHERINE S.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-17	AP X0165890	VITTONI, KATHERINE S.	04/23/24	04/23/24	MEALS	14.36
05-17	AP X0165890	VITTONI, KATHERINE S.	04/24/24	04/24/24	MEALS	37.07
05-17	AP X0165890	VITTONI, KATHERINE S.	04/25/24	04/25/24	MEALS	71.85
05-17	AP X0165890	VITTONI, KATHERINE S.	04/26/24	04/26/24	MEALS	39.38
05-17	AP X0165890	VITTONI, KATHERINE S.	04/23/24	04/23/24	TAXI/RIDE SHARE	20.82
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	38.06
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	304.20
05-20	AP X0162685	HARKINS, WESLEY S.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	38.62
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	LODGING	620.58
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/23/24	MEALS	59.15
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/24/24	MEALS	15.21
05-20	AP X0162685	HARKINS, WESLEY S.	04/24/24	04/24/24	MEALS	42.66
05-20	AP X0162685	HARKINS, WESLEY S.	04/25/24	04/25/24	MEALS	9.74
05-20	AP X0162685	HARKINS, WESLEY S.	04/26/24	04/26/24	MEALS	12.11
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	CAR RENTAL	442.58
05-20	AP X0162685	HARKINS, WESLEY S.	04/25/24	04/25/24	GASOLINE	19.27
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/23/24	TAXI/RIDE SHARE	16.34
05-20	AP X0162685	HARKINS, WESLEY S.	04/23/24	04/26/24	PARKING	109.20
05-20	AP X0163453	BANNER, MARLON D.	05/01/24	05/15/24	PRIVATE AUTO MILEAGE	217.88
05-23	AP X0167639	BANNER, MARLON D.	05/16/24	05/17/24	PRIVATE AUTO MILEAGE	223.71
05-29	AP 01754074	HON STEPHANIE BICE	04/01/24	04/30/24	LODGING	987.33
05-29	AP 01754074	HON STEPHANIE BICE	04/01/24	04/30/24	MEALS	149.86
05-29	AP X0168184	HON STEPHANIE BICE	05/20/24	05/20/24	TAXI/RIDE SHARE	30.73
05-29	AP X0168266	HON STEPHANIE BICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	1,927.10
05-29	AP X0168266	HON STEPHANIE BICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	338.09
05-31	AP X0168303	BANNER, MARLON D.	05/21/24	05/24/24	PRIVATE AUTO MILEAGE	341.68
06-06	AP X0170316	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	433.10
06-06	AP X0170316	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	458.10
06-06	AP X0170316	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	553.11
06-06	AP X0170316	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	553.48
06-06	AP X0170316	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	685.98
06-06	AP X0170316	CITIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	893.92
06-06	AP X0170316	CITIBANK	04/27/24	05/26/24	WI-FI ON TRAVEL	59.95
06-06	AP X0170316	CITIBANK	05/27/24	06/26/24	WI-FI ON TRAVEL	59.95
06-06	AP X0170316	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	24.00



06-06	AP	X0170316	CITIBANK .....	05/13/24	05/13/24	TAXI/RIDE SHARE .....	26.16
06-06	AP	X0170316	CITIBANK .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	33.00
06-06	AP	X0170316	CITIBANK .....	05/23/24	05/23/24	TAXI/RIDE SHARE .....	45.00
06-12	AP	X0169555	BANNER, MARLON D. ....	05/29/24	06/07/24	PRIVATE AUTO MILEAGE .....	391.42
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/04/24	06/04/24	MEALS .....	30.32
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/05/24	06/05/24	MEALS .....	33.27
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/06/24	06/06/24	MEALS .....	59.39
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/07/24	06/07/24	MEALS .....	51.27
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/04/24	06/04/24	TAXI/RIDE SHARE .....	33.38
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/05/24	06/05/24	TAXI/RIDE SHARE .....	27.23
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/06/24	06/06/24	TAXI/RIDE SHARE .....	42.47
06-17	AP	X0174096	PEARCE, RILEY L. ....	06/07/24	06/07/24	TAXI/RIDE SHARE .....	38.74
06-20	AP	X0173674	ALBRO, AMY F. ....	06/02/24	06/06/24	LODGING .....	2,415.23
06-20	AP	X0173674	ALBRO, AMY F. ....	06/02/24	06/02/24	MEALS .....	8.58
06-20	AP	X0173674	ALBRO, AMY F. ....	06/03/24	06/03/24	MEALS .....	6.50
06-20	AP	X0173674	ALBRO, AMY F. ....	06/05/24	06/05/24	MEALS .....	4.39
06-20	AP	X0173674	ALBRO, AMY F. ....	06/02/24	06/02/24	TAXI/RIDE SHARE .....	53.55
06-20	AP	X0173674	ALBRO, AMY F. ....	06/04/24	06/04/24	TAXI/RIDE SHARE .....	72.60
06-20	AP	X0173674	ALBRO, AMY F. ....	06/06/24	06/06/24	TAXI/RIDE SHARE .....	47.25
06-20	AP	X0173674	ALBRO, AMY F. ....	06/02/24	06/06/24	PARKING .....	60.00
06-21	AP	X0173822	PEARCE, RILEY L. ....	06/11/24	06/11/24	PRIVATE AUTO MILEAGE .....	24.16
06-21	AP	X0174133	SMITH, SADIE M. ....	06/04/24	06/04/24	MEALS .....	23.10
06-21	AP	X0174133	SMITH, SADIE M. ....	06/05/24	06/05/24	MEALS .....	29.83
06-21	AP	X0174133	SMITH, SADIE M. ....	06/06/24	06/06/24	MEALS .....	39.62
06-21	AP	X0174133	SMITH, SADIE M. ....	06/07/24	06/07/24	MEALS .....	54.45
06-21	AP	X0174133	SMITH, SADIE M. ....	06/04/24	06/04/24	TAXI/RIDE SHARE .....	53.88
06-21	AP	X0174133	SMITH, SADIE M. ....	06/05/24	06/05/24	TAXI/RIDE SHARE .....	22.99
06-21	AP	X0174133	SMITH, SADIE M. ....	06/06/24	06/06/24	TAXI/RIDE SHARE .....	40.19
06-21	AP	X0174286	CITIBANK .....	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT .....	423.97
06-26	AP	X0173801	BANNER, MARLON D. ....	06/11/24	06/21/24	PRIVATE AUTO MILEAGE .....	469.86
06-26	AP	X0174823	WILSON, ZACHARY P. ....	06/11/24	06/11/24	TAXI/RIDE SHARE .....	21.99
06-28	AP	X0175807	PEARCE, RILEY L. ....	06/05/24	06/05/24	MEALS .....	25.92
						TRAVEL TOTALS:	28,828.80
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0156166	ZAMS, KELLY L. ....	03/09/24	04/08/24	UTILITIES .....	364.38
04-18	AP	X0157923	ZAMS, KELLY L. ....	02/07/24	03/06/24	UTILITIES .....	337.39
04-19	AP	X0158423	AMPLIFY INC .....	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	6,500.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,788.06
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	608.97
04-26	AP	X0161069	PASEO ARTS ASSOCIATION .....	04/22/24	04/22/24	EQUIP RENTAL (EFF 1/3/03) .....	150.00
05-02	AP	X0161690	ALBRO, AMY F. ....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	520.01
05-09	AP	X0164401	ZAMS, KELLY L. ....	04/09/24	05/08/24	UTILITIES .....	364.38
05-21	AP	X0167371	AMPLIFY INC .....	05/09/24	05/09/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,194.90
05-24	AP	X0168008	ZAMS, KELLY L. ....	03/07/24	04/06/24	UTILITIES .....	1,188.53
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	923.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHANIE I. BICE—Con.						
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		609.12
05-29	AP X0169046	ZAMS, KELLY L.	05/09/24 06/08/24	UTILITIES		364.38
06-04	AP X0170900	ZAMS, KELLY L.	04/07/24 05/06/24	UTILITIES		489.95
06-10	AP X0171800	ALBRO, AMY F.	05/01/24 05/31/24	DISTRICT OFFICE PARKING		520.01
06-12	AP X0172176	ALBRO, AMY F.	06/04/24 06/04/24	POSTAGE / COURIER / BOX RENTAL		24.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		404.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		121.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		921.51
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		609.12
06-26	AP X0175181	FARRIS, EMMA G.	06/05/24 06/05/24	POSTAGE / COURIER / BOX RENTAL		65.80
06-26	AP X0175181	FARRIS, EMMA G.	06/07/24 06/07/24	POSTAGE / COURIER / BOX RENTAL		37.30
06-26	AP X0175555	ZAMS, KELLY L.	06/09/24 07/08/24	UTILITIES		364.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,714.43
PRINTING AND REPRODUCTION						
04-19	AP X0158429	AMPLIFY INC	04/09/24 04/09/24	FRANKABLE PRINTING & REPROD		10,836.36
04-30	AP X0161395	BSL GEM LASER EXPRESS	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO		20.95
05-09	AP X0164401	ZAMS, KELLY L.	04/11/24 04/11/24	NON-FRANKABLE PRINTING & REPRO		190.00
05-22	AP X0167375	AMPLIFY INC	04/25/24 04/25/24	FRANKABLE PRINTING & REPROD		10,909.02
06-06	AP X0171549	ZAMS, KELLY L.	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO		114.00
06-11	AP X0172748	ACCURATE WORD	06/04/24 06/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	GL MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)		3.60
				PRINTING AND REPRODUCTION TOTALS:		22,111.93
OTHER SERVICES						
04-04	AP X0155554	FIRESIDE 21 LLC	03/27/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		750.00
04-30	AP X0160709	RAMMRATH, JILLIAN A.	03/15/24 03/15/24	TRAINING		1,100.00
				OTHER SERVICES TOTALS:		1,850.00
SUPPLIES AND MATERIALS						
04-03	AP X0154122	QUENCH USA LLC	04/01/24 04/30/24	WATER		58.08
04-04	AP X0155556	FIRESIDE 21 LLC	03/27/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		4,500.00
04-09	AP X0156121	ALBRO, AMY F.	04/03/24 04/03/24	LEGISLATIVE PLNNG FOOD AND BEV		155.24
04-18	AP X0157923	ZAMS, KELLY L.	02/16/24 02/15/25	SOFTWARE LESS THAN \$500		119.99
04-18	AP X0157923	ZAMS, KELLY L.	03/19/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00
04-18	AP X0157923	ZAMS, KELLY L.	03/28/24 03/27/25	PUBLICATIONS/REFERENCE MAT'L		158.89
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-48.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		244.40
05-07	AP X0161043	SMITH, SADIE M.	04/22/24 04/22/24	FOOD & BEVERAGE		73.25
05-07	AP X0161043	SMITH, SADIE M.	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)		2.62
05-08	AP X0163660	O'NEIL, COUGHLIN J.	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)		29.67
05-08	AP X0163665	QUENCH USA LLC	05/01/24 05/31/24	WATER		58.08
05-09	AP X0164401	ZAMS, KELLY L.	04/25/24 04/25/24	HABITATION EXPENSE		51.63
05-09	AP X0164401	ZAMS, KELLY L.	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)		86.63
05-21	GL FRM0133982		05/02/24 05/15/24	FRAMING (TRANSFER)		102.00
05-23	AP X0167711	ZAMS, KELLY L.	04/19/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L		249.00

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05-29	AP	X0169031	ZAMS, KELLY L.	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	249.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	282.38
06-03	AP	X0170606	QUENCH USA LLC	06/01/24	06/30/24	WATER	58.08
06-04	AP	X0169502	O'NEIL, COUGHLIN J.	05/16/24	05/16/24	FOOD & BEVERAGE	13.12
06-04	AP	X0169502	O'NEIL, COUGHLIN J.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	42.38
06-05	AP	X0170771	ALBRO, AMY F.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	61.43
06-12	AP	X0172176	ALBRO, AMY F.	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE)	202.20
06-12	AP	X0172828	THOMPSON, JOHN	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	19.06
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	180.10
						SUPPLIES AND MATERIALS TOTALS:	7,113.23
			EQUIPMENT				
04-25	AP	X0159453	ALBRO, AMY F.	04/17/24	04/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,151.80
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	170.00
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.97
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	4,463.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,744.47
						OFFICE TOTALS:	445,744.47

2023 HON. STEPHANIE I. BICE  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			ALBRO, AMY F.	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
			THOMPSON, JOHN E.	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	1,775.00
						PERSONNEL COMPENSATION TOTALS:	2,475.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742309	YMCA OF GREATER OKLAHOMA CITY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
05-16	AP	01749881	YMCA OF GREATER OKLAHOMA CITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
06-16	AP	01756648	YMCA OF GREATER OKLAHOMA CITY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,410.00
			OTHER SERVICES				
04-04	AR	AC-20696	HOUSE CALL	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS	-795.03
04-04	AR	AC-20697	HOUSE CALL	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	-2,315.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,569.97
						OFFICE TOTALS:	13,569.97

INTERN ALLOWANCES  
2024 HON. STEPHANIE I. BICE  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,546.66	10,743.33
						INTERN ALLOWANCES TOTALS:	22,546.66	10,743.33
						OFFICE TOTALS:	22,546.66	10,743.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CHANSOLME, LUKE D.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. STEPHANIE I. BICE—Con.						
		EDWARDS, JACOB A. ....	06/03/24 06/16/24	DISTRICT OFFICE PAID INTERN - .....		1,260.00
		FARRIS, EMMA G. ....	04/01/24 04/14/24	DISTRICT OFFICE PAID INTERN - .....		933.33
		JACOBSEN, TUCKER D. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		NAIFEH, JACKSON Z. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		WEINERMAN, SAM N. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		WRIGHT, RANDI K. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		1,650.00
				PERSONNEL COMPENSATION TOTALS:		10,743.33
				INTERN ALLOWANCES TOTALS:		10,743.33
				OFFICE TOTALS:		<u>10,743.33</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,171.57	17,964.89
				PERSONNEL COMPENSATION .....	531,333.35	270,750.01
				TRAVEL .....	35,760.42	22,054.10
				RENT, COMMUNICATION, UTILITIES .....	43,225.19	22,930.01
				PRINTING AND REPRODUCTION .....	9,858.25	9,858.25
				SUPPLIES AND MATERIALS .....	3,404.57	2,635.08
				EQUIPMENT .....	1,998.00	999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,751.35	347,191.34
				OFFICE TOTALS:	<u>643,751.35</u>	<u>347,191.34</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		88.59
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-59.65
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		141.29
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-108.30
06-28	AP	01761204 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		17,892.52
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		119.34
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-108.90
				FRANKED MAIL TOTALS:		17,964.89
<b>PERSONNEL COMPENSATION</b>						
		ARMUJO, VICTORIA K. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		BAHAM, HANNAH M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,000.00
		BARNES, ZACHARY C. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		26,250.00
		BRIDGES, WILLIAM H. ....	04/01/24 06/30/24	JUDICIARY COUNSEL .....		21,000.00
		BROWN, SARAH E. ....	04/01/24 06/30/24	SCHEDULER .....		15,500.01
		CARR, MELISSA A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,749.99
		CLEVELAND, CHRISTINA M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,250.01
		HIGDON, ANNA C. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		20,250.00
		HUFF, E L. ....	04/01/24 06/30/24	DIRECTOR OF VETERANS SERVICES .....		18,000.00

		LABORDE, KATE M .....	04/01/24	06/30/24	CHIEF OF STAFF .....	44,250.00
		MATSUYOSHI, ABIGAIL K. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.01
		REITZ, TIMOTHY H. ....	05/01/24	05/31/24	EXECUTIVE DIRECTOR .....	14,500.00
		ROMNEY, DAVID .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	30,000.00
		SIPCEN, SCOTT W. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,000.00
		VERSCHOOR, THAYER L. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	270,750.01
	TRAVEL					
04-03	AP	X0153097 HON ANDY BIGGS .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
04-03	AP	X0153097 HON ANDY BIGGS .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
04-03	AP	X0153097 HON ANDY BIGGS .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
04-03	AP	X0153097 HON ANDY BIGGS .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
04-03	AP	X0153097 HON ANDY BIGGS .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
04-03	AP	X0153097 HON ANDY BIGGS .....	03/10/24	04/09/24	WI-FI ON TRAVEL .....	59.95
04-04	AP	X0148238 CITIBANK .....	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	1,288.40
04-04	AP	X0148238 CITIBANK .....	03/14/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	534.69
04-04	AP	X0151639 CLEVELAND, CHRISTINA M. ....	03/14/24	03/14/24	TAXI/RIDE SHARE .....	26.41
04-04	AP	X0151639 CLEVELAND, CHRISTINA M. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	28.83
04-04	AP	X0151639 CLEVELAND, CHRISTINA M. ....	03/16/24	03/16/24	TAXI/RIDE SHARE .....	21.42
04-04	AP	X0152530 ARMUJO, VICTORIA K. ....	03/14/24	03/14/24	MEALS .....	27.69
04-04	AP	X0152530 ARMUJO, VICTORIA K. ....	03/15/24	03/15/24	MEALS .....	30.76
04-04	AP	X0152530 ARMUJO, VICTORIA K. ....	03/16/24	03/16/24	MEALS .....	30.65
04-04	AP	X0152530 ARMUJO, VICTORIA K. ....	03/16/24	03/16/24	TAXI/RIDE SHARE .....	23.99
04-05	AP	X0154361 CITIBANK .....	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	197.60
04-05	AP	X0154361 CITIBANK .....	03/14/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	820.20
04-05	AP	X0154361 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
04-05	AP	X0154361 CITIBANK .....	03/22/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-410.10
04-05	AP	X0154361 CITIBANK .....	03/14/24	03/16/24	LODGING .....	1,794.90
04-05	AP	X0154361 CITIBANK .....	02/25/24	02/25/24	MEALS .....	87.16
04-05	AP	X0154361 CITIBANK .....	03/14/24	03/14/24	MEALS .....	17.25
04-05	AP	X0154361 CITIBANK .....	03/15/24	03/15/24	MEALS .....	57.53
04-05	AP	X0154361 CITIBANK .....	03/16/24	03/16/24	MEALS .....	8.52
04-05	AP	X0154361 CITIBANK .....	03/18/24	03/18/24	MEALS .....	23.64
04-05	AP	X0154361 CITIBANK .....	02/22/24	02/27/24	CAR RENTAL .....	702.65
04-05	AP	X0154361 CITIBANK .....	03/14/24	03/18/24	CAR RENTAL .....	620.66
04-05	AP	X0154361 CITIBANK .....	03/17/24	03/17/24	GASOLINE .....	30.07
04-05	AP	X0154361 CITIBANK .....	03/18/24	03/18/24	GASOLINE .....	9.54
05-03	AP	X0157892 VERSCHOOR, THAYER L. ....	03/25/24	04/28/24	PRIVATE AUTO MILEAGE .....	126.37
05-03	AP	X0157892 VERSCHOOR, THAYER L. ....	04/28/24	04/28/24	PARKING .....	12.00
05-06	AP	X0162613 HON ANDY BIGGS .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
05-06	AP	X0162613 HON ANDY BIGGS .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	383.60
05-06	AP	X0162613 HON ANDY BIGGS .....	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
05-06	AP	X0162613 HON ANDY BIGGS .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	374.10
05-06	AP	X0162613 HON ANDY BIGGS .....	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	465.10
05-06	AP	X0162613 HON ANDY BIGGS .....	04/10/24	05/09/24	WI-FI ON TRAVEL .....	59.95
05-07	AP	X0160836 LABORDE, KATE M. ....	04/21/24	04/24/24	LODGING .....	429.89
05-07	AP	X0160836 LABORDE, KATE M. ....	04/25/24	04/27/24	LODGING .....	454.84
05-07	AP	X0160836 LABORDE, KATE M. ....	04/22/24	04/22/24	MEALS .....	32.06
05-07	AP	X0160836 LABORDE, KATE M. ....	04/23/24	04/23/24	MEALS .....	14.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
05-07	AP X0160836	LABORDE, KATE M.	04/25/24 04/25/24	MEALS		17.81
05-07	AP X0160836	LABORDE, KATE M.	04/26/24 04/26/24	MEALS		15.58
05-07	AP X0160836	LABORDE, KATE M.	03/30/24 04/30/24	WI-FI ON TRAVEL		59.95
05-16	AP X0155183	CITIBANK	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		512.10
05-20	AP X0161731	CITIBANK	04/21/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		468.20
05-20	AP X0161731	CITIBANK	05/09/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT		820.20
05-20	AP X0161731	CITIBANK	05/02/24 05/03/24	NON-AIRFARE COMMERCIAL TRANSP		146.00
05-20	AP X0161731	CITIBANK	05/02/24 05/03/24	LODGING		214.90
05-20	AP X0161731	CITIBANK	04/22/24 04/22/24	MEALS		5.34
05-20	AP X0161731	CITIBANK	04/24/24 04/24/24	MEALS		47.28
05-20	AP X0161731	CITIBANK	04/25/24 04/25/24	MEALS		3.21
05-20	AP X0161731	CITIBANK	04/26/24 04/26/24	MEALS		3.18
05-20	AP X0161731	CITIBANK	04/23/24 04/23/24	GASOLINE		51.73
05-20	AP X0161731	CITIBANK	04/25/24 04/25/24	GASOLINE		63.80
05-29	AP X0164643	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		546.20
06-04	AP X0169430	HON ANDY BIGGS	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0169430	HON ANDY BIGGS	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		429.10
06-04	AP X0169430	HON ANDY BIGGS	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0169430	HON ANDY BIGGS	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0169430	HON ANDY BIGGS	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0169430	HON ANDY BIGGS	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0169430	HON ANDY BIGGS	05/10/24 06/09/24	WI-FI ON TRAVEL		59.95
06-06	AP X0169752	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-06	AP X0169752	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		325.60
06-06	AP X0169752	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		190.00
06-06	AP X0169752	CITIBANK	05/11/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT		438.98
06-06	AP X0169752	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		-492.10
06-06	AP X0169752	CITIBANK	05/31/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		644.20
06-06	AP X0169752	CITIBANK	04/24/24 04/25/24	LODGING		276.92
06-06	AP X0169752	CITIBANK	05/09/24 05/10/24	LODGING		462.28
06-06	AP X0169752	CITIBANK	05/10/24 05/11/24	LODGING		233.18
06-06	AP X0169752	CITIBANK	05/14/24 05/17/24	LODGING		897.45
06-06	AP X0169752	CITIBANK	04/26/24 04/26/24	MEALS		23.77
06-06	AP X0169752	CITIBANK	04/29/24 04/29/24	MEALS		6.44
06-06	AP X0169752	CITIBANK	04/21/24 04/27/24	CAR RENTAL		521.60
06-06	AP X0169752	CITIBANK	05/09/24 05/11/24	CAR RENTAL		259.66
06-06	AP X0169752	CITIBANK	04/26/24 04/26/24	GASOLINE		45.97
06-06	AP X0169752	CITIBANK	04/24/24 04/25/24	PARKING		34.74
06-10	AP X0172163	ROMNEY, DAVID	05/14/24 05/14/24	MEALS		34.22
06-10	AP X0172163	ROMNEY, DAVID	05/15/24 05/15/24	MEALS		37.71
06-10	AP X0172163	ROMNEY, DAVID	05/16/24 05/16/24	MEALS		50.68
06-10	AP X0172163	ROMNEY, DAVID	05/14/24 05/14/24	TAXI/RIDE SHARE		79.35
06-10	AP X0172163	ROMNEY, DAVID	05/15/24 05/15/24	TAXI/RIDE SHARE		19.57

06-10	AP	X0172163	ROMNEY, DAVID .....	05/15/24	05/16/24	TAXI/RIDE SHARE .....	15.51
06-10	AP	X0172163	ROMNEY, DAVID .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	56.43
06-10	AP	X0172163	ROMNEY, DAVID .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	11.92
06-12	AP	X0164897	VERSCHOOR, THAYER L. ....	05/04/24	05/04/24	PRIVATE AUTO MILEAGE .....	25.80
06-12	AP	X0173344	VERSCHOOR, THAYER L. ....	05/31/24	06/01/24	PRIVATE AUTO MILEAGE .....	30.87
06-21	AP	X0173348	ROMNEY, DAVID .....	02/13/24	06/01/24	PRIVATE AUTO MILEAGE .....	408.15
						TRAVEL TOTALS:	22,054.10
RENT, COMMUNICATION, UTILITIES							
04-03	AP	X0154233	CITIBANK -GOOGLE YouTube TV .....	03/27/24	04/27/24	UTILITIES .....	77.37
04-04	AP	X0154180	VERIZON .....	03/18/24	04/17/24	UTILITIES .....	921.50
04-08	AP	X0155563	SRP .....	02/19/24	03/20/24	UTILITIES .....	244.99
04-23	AP	X0159466	AMPLIFY INC .....	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL .....	8,000.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	141.89
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	164.95
04-25	AP	X0160233	COX COMMUNICATIONS INC .....	04/10/24	05/09/24	UTILITIES .....	378.79
05-03	AP	X0162048	CITIBANK -SIMPLETEXTING LLC .....	04/10/24	04/10/24	UTILITIES .....	30.74
05-03	AP	X0162048	CITIBANK -SIMPLETEXTING LLC .....	04/22/24	04/22/24	UTILITIES .....	3.84
05-03	AP	X0162591	VERIZON .....	04/18/24	05/17/24	UTILITIES .....	921.28
05-08	AP	X0163748	SRP .....	03/21/24	04/19/24	UTILITIES .....	258.14
05-16	AP	X0165505	AMPLIFY INC .....	05/07/24	05/07/24	FRANKABLE TELECOM/TELETOWNHALL .....	8,000.00
05-23	AP	X0167381	CLEVELAND, CHRISTINA M. ....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	157.24
05-24	AP	X0167823	COX COMMUNICATIONS INC .....	05/10/24	06/09/24	UTILITIES .....	378.79
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	110.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	146.84
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	164.96
06-06	AP	X0171386	VERIZON .....	05/18/24	06/17/24	UTILITIES .....	921.28
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	103.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	143.88
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	164.96
06-28	AP	X0176503	COX COMMUNICATIONS INC .....	06/10/24	07/09/24	UTILITIES .....	378.79
06-28	AP	X0176578	VERIZON .....	06/18/24	07/17/24	UTILITIES .....	921.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,930.01
PRINTING AND REPRODUCTION							
04-03	AP	X0154233	CITIBANK -ACCURATE WORD LLC .....	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO .....	125.50
04-03	AP	X0154233	CITIBANK -ACCURATE WORD LLC .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
05-22	AP	X0167295	CONSTITUENT COMMUNICATION SERVICES .....	05/10/24	05/10/24	FRANKABLE PRINTING & REPROD .....	9,607.25
06-13	AP	X0169786	CITIBANK -ACCURATE WORD LLC .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
						PRINTING AND REPRODUCTION TOTALS:	9,858.25
SUPPLIES AND MATERIALS							
04-03	AP	X0153450	MATSUYOSHI, ABIGAIL K. ....	03/27/24	03/27/24	FOOD & BEVERAGE .....	15.16
04-03	AP	X0154233	CITIBANK -AMAZON.COM RN66E61NO .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	18.13
04-03	AP	X0154233	CITIBANK -AMZN Mktp US RN68U7561 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-03	AP	X0154233	CITIBANK -Arizona Republic .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-03	AP	X0154233	CITIBANK -KRISPY KREME 0023 .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	35.24
04-03	AP	X0154233	CITIBANK -LEGISTORM LLC .....	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY BIGGS—Con.						
04-03	AP X0154233	CITIBANK -PRIMO WATER	02/29/24 03/19/24	WATER		63.68
04-03	AP X0154233	CITIBANK -RESTREAM, INC.	02/28/24 03/28/24	SOFTWARE LESS THAN \$500		104.94
04-16	AP X0157414	MATSUYOSHI, ABIGAIL K.	04/09/24 04/09/24	FOOD & BEVERAGE		13.78
04-16	AP X0157414	MATSUYOSHI, ABIGAIL K.	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		28.98
04-19	AP X0157586	CLEVELAND, CHRISTINA M.	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		29.11
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		447.86
05-01	AP X0160398	MATSUYOSHI, ABIGAIL K.	04/22/24 04/22/24	FOOD & BEVERAGE		11.37
05-03	AP X0162048	CITIBANK -Amazon.com 3N2ZM8EZ3	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)		11.36
05-03	AP X0162048	CITIBANK -Arizona Republic	04/11/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-03	AP X0162048	CITIBANK -LEGISTORM LLC	04/24/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
05-03	AP X0162048	CITIBANK -PRIMO WATER	03/28/24 04/16/24	WATER		130.03
05-03	AP X0162048	CITIBANK -PRIMO WATER	04/01/24 04/30/24	WATER		11.45
05-03	AP X0162048	CITIBANK -RESTREAM, INC.	03/28/24 04/28/24	SOFTWARE LESS THAN \$500		104.94
05-08	AP X0163878	MATSUYOSHI, ABIGAIL K.	05/02/24 05/02/24	FOOD & BEVERAGE		11.37
05-28	AP X0167655	MATSUYOSHI, ABIGAIL K.	05/17/24 05/17/24	FOOD & BEVERAGE		11.37
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		202.30
06-03	AP X0169689	MATSUYOSHI, ABIGAIL K.	05/29/24 05/29/24	FOOD & BEVERAGE		35.50
06-07	AP X0172170	ROMNEY, DAVID	05/31/24 05/31/24	FOOD & BEVERAGE		378.03
06-07	AP X0172170	ROMNEY, DAVID	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)		191.46
06-12	AP X0172869	MATSUYOSHI, ABIGAIL K.	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)		40.56
06-12	AP X0173344	VERSCHOOR, THAYER L.	05/31/24 05/31/24	FOOD & BEVERAGE		46.49
06-13	AP X0169786	CITIBANK -AMZN Mktp US 9L6KH4AB3	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		33.95
06-13	AP X0169786	CITIBANK -Arizona Republic	05/11/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-13	AP X0169786	CITIBANK -GOOGLE YouTube TV	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		77.37
06-13	AP X0169786	CITIBANK -GOOGLE YouTube TV	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		77.37
06-13	AP X0169786	CITIBANK -KRISPY KREME 0023	05/07/24 05/07/24	FOOD & BEVERAGE		35.24
06-13	AP X0169786	CITIBANK -LEGISTORM LLC	05/24/24 06/24/24	PUBLICATIONS/REFERENCE MAT'L		11.95
06-13	AP X0169786	CITIBANK -PRIMO WATER	04/25/24 05/14/24	WATER		55.14
06-13	AP X0169786	CITIBANK -PRIMO WATER	05/01/24 05/31/24	WATER		11.45
06-13	AP X0169786	CITIBANK -PRIMO WATER	05/23/24 05/23/24	WATER		92.95
06-13	AP X0169786	CITIBANK -RESTREAM, INC.	04/28/24 05/28/24	SOFTWARE LESS THAN \$500		104.94
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-300.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		634.15
					SUPPLIES AND MATERIALS TOTALS:	2,635.08
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		333.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		333.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		333.00
					EQUIPMENT TOTALS:	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,191.34
					OFFICE TOTALS:	347,191.34



2023 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742420	SUPERSTITION POINT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
05-16	AP	01749993	SUPERSTITION POINT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
06-16	AP	01756759	SUPERSTITION POINT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
RENT, COMMUNICATION, UTILITIES TOTALS:							14,960.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,960.37
OFFICE TOTALS:							<u>14,960.37</u>

INTERN ALLOWANCES							
2024 HON. ANDY BIGGS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,060.00
INTERN ALLOWANCES TOTALS:							11,060.00
OFFICE TOTALS:							<u>11,060.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	800.00
			CHEAH, CLAIRE E.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,600.00
			DOMINGUEZ LIBERATO, DIEGO R.	06/03/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,040.00
			ROBERTS, WILLIAM O.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM	1,480.00
			ST GEORGE, JOSEPH G.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,640.00
			VAN EATON, SAMUEL M.				1,640.00
PERSONNEL COMPENSATION TOTALS:							6,560.00
INTERN ALLOWANCES TOTALS:							6,560.00
OFFICE TOTALS:							<u>6,560.00</u>

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MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							119,464.28
PERSONNEL COMPENSATION							605,340.32
TRAVEL							25,827.86
RENT, COMMUNICATION, UTILITIES							84,318.38
PRINTING AND REPRODUCTION							74,242.25
OTHER SERVICES							22,017.96
SUPPLIES AND MATERIALS							5,112.26
EQUIPMENT							5,280.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							941,603.93
OFFICE TOTALS:							<u>941,603.93</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	54.53
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	11,132.04
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-37.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-16.95
06-28	AP	01761204	05/01/24 05/31/24	FRANKED MAIL		10,903.23
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		617.15
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-39.75
					FRANKED MAIL TOTALS:	22,654.50
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	04/01/24 06/30/24	DEPUTY COS/PRESS SEC.		32,500.01
		CUSTIN, GERALD F.	04/01/24 06/30/24	PART-TIME EMPLOYEE		2,625.00
		GRENELLE, EDWIN J.	04/01/24 06/30/24	CASEWORKER		14,750.01
		GRIMES, TYLER J.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		15,249.99
		HATFIELD, ROBERT F.	04/01/24 06/30/24	PART-TIME EMPLOYEE		7,149.99
		HEISER, ANDREA W.	04/10/24 06/30/24	CONSTITUENT SERVICES AIDE		10,575.01
		HITTS, ELIZABETH	04/01/24 06/30/24	CHIEF OF STAFF		45,500.01
		JONES, CHRISTOPHER W.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		20,683.34
		MAYER, KAREN L.	04/01/24 06/30/24	DIR OF STRATEGIC OPERATIONS		20,874.99
		O'CONNOR, MARY M.	04/01/24 06/30/24	SHARED EMPLOYEE		4,762.50
		OSTEEN, ANGEL M.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		11,250.00
		PAPANIKAS, JOANNE M.	04/01/24 06/30/24	DISTRICT AIDE		12,500.01
		SEGOVIA, ANA D.	04/01/24 06/30/24	CONSTITUENT SERVICES AIDE		12,750.00
		SELLAS, KRISTEN W.	04/01/24 06/30/24	CONSTITUENT SERVICE DIRECTOR		21,500.01
		STAMPS, NATHAN R.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		18,249.99
		VECCHI, JONATHAN M.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE		32,500.01
		WARE, BAILEY A.	04/01/24 06/30/24	SCHEDULER		11,250.00
		WERNER, MARY J.	04/01/24 04/03/24	CONSTITUENT SERVICES REPRESENT		400.00
		ZIDLICKY, TYLER G.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		12,999.99
					PERSONNEL COMPENSATION TOTALS:	308,070.86
TRAVEL						
04-02	AP	X0151995	HATFIELD, ROBERT F.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	10.84
04-03	AP	X0148873	HATFIELD, ROBERT F.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE	10.59
04-03	AP	X0149529	HATFIELD, ROBERT F.	03/07/24 03/07/24	PRIVATE AUTO MILEAGE	33.92
04-03	AP	X0151028	HATFIELD, ROBERT F.	03/14/24 03/14/24	PRIVATE AUTO MILEAGE	56.50
04-03	AP	X0152766	HATFIELD, ROBERT F.	03/24/24 03/24/24	PRIVATE AUTO MILEAGE	52.41
04-03	AP	X0153440	HATFIELD, ROBERT F.	03/26/24 03/26/24	PRIVATE AUTO MILEAGE	41.93
04-04	AP	X0148467	HATFIELD, ROBERT F.	03/04/24 03/04/24	PRIVATE AUTO MILEAGE	68.81
04-04	AP	X0150724	HATFIELD, ROBERT F.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	32.86
04-04	AP	X0153867	BLEVINS, SUMMER S.	03/26/24 03/28/24	PRIVATE AUTO MILEAGE	185.14
04-05	AP	X0154279	CITIBANK - U-HAULS	02/27/24 02/28/24	CAR RENTAL	88.58
04-09	AP	X0148561	SEGOVIA, ANA D.	03/06/24 03/06/24	MEALS	7.46
04-09	AP	X0148561	SEGOVIA, ANA D.	03/18/24 03/18/24	MEALS	14.80
04-09	AP	X0148561	SEGOVIA, ANA D.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE	272.83
04-09	AP	X0155456	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	181.10
04-09	AP	X0155456	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	181.10
04-09	AP	X0155456	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10

04-09	AP	X0155456	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-09	AP	X0155456	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	299.10
04-09	AP	X0155456	CITIBANK	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	522.20
04-09	AP	X0155456	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-09	AP	X0155456	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	181.10
04-09	AP	X0155456	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-09	AP	X0155456	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	239.10
04-09	AP	X0155456	CITIBANK	03/14/24	03/15/24	LODGING	371.41
04-09	AP	X0155456	CITIBANK	03/26/24	03/27/24	LODGING	189.76
04-09	AP	X0155456	CITIBANK	03/30/24	03/31/24	LODGING	288.79
04-09	AP	X0155456	CITIBANK	03/11/24	03/11/24	MEALS	34.92
04-09	AP	X0155456	CITIBANK	03/15/24	03/15/24	MEALS	8.46
04-09	AP	X0155456	CITIBANK	03/19/24	03/19/24	MEALS	34.92
04-10	AP	X0156476	BLEVINS, SUMMER S.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE	66.26
04-18	AP	X0140473	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	405.20
04-18	AP	X0140473	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	405.20
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
04-19	AP	X0158068	SEGOVIA, ANA D.	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	14.57
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	LODGING	60.00
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/07/24	MEALS	18.41
04-19	AP	X0158068	SEGOVIA, ANA D.	04/08/24	04/08/24	MEALS	27.50
04-19	AP	X0158068	SEGOVIA, ANA D.	04/09/24	04/09/24	MEALS	22.00
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	PRIVATE AUTO MILEAGE	65.27
04-19	AP	X0158068	SEGOVIA, ANA D.	04/07/24	04/09/24	PARKING	60.00
04-23	AP	X0159015	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	337.09
04-23	AP	X0159018	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	337.09
04-23	AP	X0159018	CITIBANK	02/20/24	02/20/24	WI-FI ON TRAVEL	8.00
04-23	AP	X0159018	CITIBANK	02/21/24	02/21/24	WI-FI ON TRAVEL	8.00
04-23	AP	X0159018	CITIBANK	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00
04-26	AP	X0153481	MAYER, KAREN L.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	336.64
04-26	AP	X0153481	MAYER, KAREN L.	03/07/24	03/07/24	TOLLS	4.60
04-26	AP	X0153481	MAYER, KAREN L.	03/20/24	03/20/24	TOLLS	2.32
04-26	AP	X0153481	MAYER, KAREN L.	03/25/24	03/25/24	TOLLS	2.02
04-26	AP	X0159019	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	344.10
04-26	AP	X0159019	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	353.10
04-26	AP	X0159019	CITIBANK	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	369.10
04-26	AP	X0159019	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	409.98
04-26	AP	X0159019	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	79.00
04-26	AP	X0159019	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10
04-26	AP	X0160144	CUSTIN, GERALD F.	03/07/24	03/26/24	PRIVATE AUTO MILEAGE	285.35
05-01	AP	X0159303	HATFIELD, ROBERT F.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	34.64
05-01	AP	X0159619	HATFIELD, ROBERT F.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	30.01
05-01	AP	X0161372	HATFIELD, ROBERT F.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	36.46
05-01	AP	X0161652	HATFIELD, ROBERT F.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	29.68
05-01	AP	X0161668	HATFIELD, ROBERT F.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	26.54
05-02	AP	X0157395	HATFIELD, ROBERT F.	04/08/24	04/10/24	PRIVATE AUTO MILEAGE	78.62
05-02	AP	X0163095	HATFIELD, ROBERT F.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	48.51
05-07	AP	X0156505	HATFIELD, ROBERT F.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	29.68
05-08	AP	X0156695	SEGOVIA, ANA D.	04/29/24	04/29/24	MEALS	13.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
05-08	AP X0156695	SEGOVIA, ANA D.	04/03/24 04/30/24	PRIVATE AUTO MILEAGE		375.08
05-21	AP X0166473	SELLAS, KRISTEN W	02/07/24 04/26/24	PRIVATE AUTO MILEAGE		180.44
05-21	AP X0167062	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		216.10
05-21	AP X0167062	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		216.10
05-21	AP X0167062	CITIBANK	05/01/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		580.23
05-22	AP X0161964	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		281.10
05-22	AP X0161964	CITIBANK	05/01/24 05/02/24	LODGING		330.17
05-23	AP X0167153	BLEVINS, SUMMER S.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE		36.60
05-24	AP X0162943	BLEVINS, SUMMER S.	05/01/24 05/01/24	MEALS		19.65
05-24	AP X0162943	BLEVINS, SUMMER S.	05/02/24 05/02/24	MEALS		22.99
05-24	AP X0162943	BLEVINS, SUMMER S.	04/17/24 05/13/24	PRIVATE AUTO MILEAGE		235.96
05-24	AP X0162943	BLEVINS, SUMMER S.	05/01/24 05/01/24	TAXI/RIDE SHARE		53.12
05-24	AP X0162943	BLEVINS, SUMMER S.	05/02/24 05/02/24	TAXI/RIDE SHARE		55.40
05-24	AP X0167632	MAYER, KAREN L.	04/01/24 04/27/24	PRIVATE AUTO MILEAGE		630.26
05-24	AP X0167632	MAYER, KAREN L.	04/08/24 04/08/24	TOLLS		4.04
05-24	AP X0167632	MAYER, KAREN L.	04/16/24 04/16/24	TOLLS		1.16
05-24	AP X0167632	MAYER, KAREN L.	04/17/24 04/17/24	TOLLS		7.22
05-24	AP X0167632	MAYER, KAREN L.	04/24/24 04/24/24	TOLLS		8.38
05-24	AP X0167632	MAYER, KAREN L.	04/27/24 04/27/24	TOLLS		2.30
05-29	AP X0168616	STAMPS, NATHAN R.	05/22/24 05/22/24	TAXI/RIDE SHARE		21.78
06-03	AP X0167066	CITIBANK	04/15/24 04/15/24	MEALS		33.05
06-03	AP X0167066	CITIBANK	04/18/24 04/18/24	MEALS		5.54
06-04	AP X0163555	SEGOVIA, ANA D.	05/07/24 05/07/24	MEALS		15.44
06-04	AP X0163555	SEGOVIA, ANA D.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		342.22
06-04	AP X0170641	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-04	AP X0170641	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		626.98
06-04	AP X0170641	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		179.10
06-04	AP X0170641	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-04	AP X0170641	CITIBANK	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-04	AP X0170641	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT		261.10
06-04	AP X0170641	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-04	AP X0170641	CITIBANK	05/13/24 05/14/24	LODGING		293.98
06-04	AP X0170641	CITIBANK	05/06/24 05/06/24	WI-FI ON TRAVEL		15.00
06-04	AP X0170641	CITIBANK	05/15/24 05/15/24	WI-FI ON TRAVEL		16.00
06-06	AP X0163493	HATFIELD, ROBERT F.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE		349.00
06-06	AP X0170751	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		496.10
06-06	AP X0170751	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		337.09
06-06	AP X0170751	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		337.09
06-20	AP X0160145	CUSTIN, GERALD F.	04/03/24 04/22/24	PRIVATE AUTO MILEAGE		312.70
06-21	AP X0174643	CUSTIN, GERALD F.	05/03/24 05/27/24	PRIVATE AUTO MILEAGE		398.33
06-26	AP X0173340	MAYER, KAREN L.	05/08/24 05/31/24	PRIVATE AUTO MILEAGE		435.40
06-26	AP X0173340	MAYER, KAREN L.	05/09/24 05/09/24	PARKING		30.00
06-26	AP X0173340	MAYER, KAREN L.	05/09/24 05/30/24	TOLLS		13.84
				TRAVEL TOTALS:		17,681.50

RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0152833	CHARTER COMMUNICATIONS	03/21/24	04/20/24	UTILITIES	137.97
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	98.73
04-05	AP	X0154279	CITIBANK -COASTAL RENTAL CENTER	02/27/24	02/28/24	EQUIP RENTAL (EFF 1/3/03)	200.00
04-05	AP	X0154279	CITIBANK -COASTAL RENTAL CENTER	02/28/24	02/28/24	EQUIP RENTAL (EFF 1/3/03)	-200.00
04-15	AP	X0156782	LEIDOS DIGITAL SOLUTIONS INC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-16	AP	01742287	CITY OF INVERNESS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
04-16	AP	01742288	ROBERT A BUCKNER	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
04-16	AP	01742319	CITRUS COUNTY CHAMBER OF COMMERCE INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01742402	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-17	AP	X0157974	CHARTER COMMUNICATIONS	04/08/24	05/07/24	UTILITIES	137.97
04-17	AP	X0157976	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	15.56
04-17	AP	X0158007	PROCOMM VOICE & DATA SOLUTIONS INC	04/05/24	05/04/24	UTILITIES	35.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,624.61
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	713.72
04-24	AP	X0158760	DUKE ENERGY PAYMENT PROCESSING	02/21/24	03/20/24	UTILITIES	72.49
04-24	AP	X0159336	CHARTER COMMUNICATIONS	04/19/24	05/18/24	UTILITIES	220.50
04-24	AP	X0159337	CHARTER COMMUNICATIONS	04/14/24	05/13/24	UTILITIES	295.93
04-29	AP	X0161064	LEIDOS DIGITAL SOLUTIONS INC	04/19/24	04/19/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-29	AP	X0161191	CHARTER COMMUNICATIONS	04/21/24	05/20/24	UTILITIES	137.97
04-29	AP	X0161192	CHARTER COMMUNICATIONS	04/28/24	05/27/24	UTILITIES	127.99
05-08	AP	X0163692	DUKE ENERGY PAYMENT PROCESSING	03/21/24	04/18/24	UTILITIES	90.36
05-13	AP	X0164569	PROCOMM VOICE & DATA SOLUTIONS INC	05/05/24	06/04/24	UTILITIES	35.00
05-13	AP	X0165428	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	15.56
05-14	AP	X0165634	CHARTER COMMUNICATIONS	05/08/24	06/07/24	UTILITIES	137.97
05-16	AP	01749860	CITY OF INVERNESS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-16	AP	01749861	ROBERT A BUCKNER	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
05-16	AP	01749892	CITRUS COUNTY CHAMBER OF COMMERCE INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01749975	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	X0167243	CHARTER COMMUNICATIONS	05/19/24	06/18/24	UTILITIES	220.50
05-21	AP	X0167244	CHARTER COMMUNICATIONS	05/14/24	06/13/24	UTILITIES	295.93
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,618.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	713.86
05-29	AP	X0168649	CHARTER COMMUNICATIONS	05/21/24	06/20/24	UTILITIES	137.97
05-29	AP	X0168650	CHARTER COMMUNICATIONS	05/28/24	06/27/24	UTILITIES	127.99
06-06	AP	X0169886	CITIBANK -SPI DUKE-ENERGY	05/06/24	05/06/24	UTILITIES	155.05
06-07	AP	X0170700	LEIDOS DIGITAL SOLUTIONS INC	05/20/24	05/20/24	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
06-10	AP	X0172292	PROCOMM VOICE & DATA SOLUTIONS INC	06/05/24	07/04/24	UTILITIES	35.00
06-13	AP	X0173641	AMPLIFY INC	06/07/24	06/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,121.44
06-13	AP	X0173656	CHARTER COMMUNICATIONS	06/08/24	07/07/24	UTILITIES	137.97
06-16	AP	01756627	CITY OF INVERNESS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-16	AP	01756628	ROBERT A BUCKNER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
06-16	AP	01756660	CITRUS COUNTY CHAMBER OF COMMERCE INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01756743	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-21	AP	X0173672	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	15.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUS M. BILIRAKIS—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	52.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,619.93	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	713.86	
06-25	AP	X0175206	06/19/24 07/18/24	UTILITIES	220.50	
06-25	AP	X0175208	06/14/24 07/13/24	UTILITIES	295.93	
06-26	AP	X0173340	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	79.19	
06-28	AP	X0176512	06/18/24 06/18/24	FRANKABLE TELECOM/TELETOWNHALL	5,840.00	
06-28	AP	X0176518	06/21/24 07/20/24	UTILITIES	137.97	
06-28	AP	X0176519	06/28/24 07/27/24	UTILITIES	127.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,959.34
PRINTING AND REPRODUCTION						
04-04	AP	X0155412	03/06/24 03/29/24	ADVERTISEMENTS	1,000.00	
04-04	AP	X0155420	03/01/24 03/31/24	ADVERTISEMENTS	975.50	
05-08	AP	X0163684	04/01/24 04/30/24	ADVERTISEMENTS	1,099.13	
05-08	AP	X0164183	04/03/24 04/24/24	ADVERTISEMENTS	1,000.00	
05-15	AP	X0165798	05/06/24 05/06/24	NON-FRANKABLE PRINTING & REPRO	91.50	
05-17	AP	X0165623	05/08/24 05/08/24	FRANKABLE PRINTING & REPROD	11,741.20	
05-21	AP	X0167395	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO	67.50	
06-06	AP	X0171797	05/01/24 05/31/24	ADVERTISEMENTS	1,134.70	
06-06	AP	X0171884	05/01/24 05/31/24	ADVERTISEMENTS	1,000.00	
					PRINTING AND REPRODUCTION TOTALS:	18,109.53
OTHER SERVICES						
04-08	AP	X0148081	02/04/24 03/03/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
04-08	AP	X0148081	03/04/24 04/03/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
04-16	AP	01743023	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01743024	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-13	AP	X0164583	04/03/24 05/02/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
05-16	AP	01750592	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01750593	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-06	AP	X0169886	05/04/24 06/03/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
06-16	AP	01757359	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01757360	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
					OTHER SERVICES TOTALS:	10,732.96
SUPPLIES AND MATERIALS						
04-03	AP	X0154161	03/27/24 03/27/24	WATER	14.90	
04-03	AP	X0154162	04/01/24 04/30/24	WATER	7.50	
04-05	AP	X0154279	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	20.50	
04-05	AP	X0154279	03/01/24 03/31/24	FOOD & BEVERAGE	7.22	
04-05	AP	X0154279	03/01/24 01/29/25	SOFTWARE LESS THAN \$500	942.03	
04-05	AP	X0154279	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	58.77	
04-05	AP	X0154279	03/01/24 03/31/24	FOOD & BEVERAGE	34.99	
04-05	AP	X0154279	03/03/24 04/03/24	SOFTWARE LESS THAN \$500	20.00	

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04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	92.61
04-12	AP	01741303	CAPITOL MARKING PRODUCTS INC .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	94.20
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-74.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	153.22
05-01	AP	X0162599	MCCULLOUGH WATER .....	05/01/24	05/31/24	WATER .....	7.50
05-10	AP	X0162334	CITIBANK -AMAZON.COM C954G66Y3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	9.86
05-10	AP	X0162334	CITIBANK -AMZN Mktp US 258YN4093 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	4.26
05-10	AP	X0162334	CITIBANK -AMZN Mktp US IA01L2103 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	143.90
05-10	AP	X0162334	CITIBANK -AMZN Mktp US V38EM1ML3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	48.96
05-10	AP	X0162334	CITIBANK -AMZN Mktp US XY6Q26793 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	36.36
05-10	AP	X0162334	CITIBANK -Amazon.com .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	-10.87
05-10	AP	X0162334	CITIBANK -Amazon.com XWSX02CM3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	17.97
05-10	AP	X0162334	CITIBANK -CHATGPT SUBSCRIPTION .....	04/03/24	05/03/24	SOFTWARE LESS THAN \$500 .....	20.00
05-13	AP	01749045	CITIBANK .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-29.99
05-14	AP	X0165638	MCCULLOUGH WATER .....	05/01/24	05/01/24	WATER .....	14.90
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	107.79
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-95.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	420.87
06-04	AP	X0169495	QUENCH USA LLC .....	06/01/24	08/31/24	WATER .....	92.70
06-04	AP	X0170945	MCCULLOUGH WATER .....	05/30/24	05/30/24	WATER .....	20.40
06-04	AP	X0170947	MCCULLOUGH WATER .....	06/01/24	06/30/24	WATER .....	7.50
06-06	AP	X0169886	CITIBANK -AMAZON RET 114-930787 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	26.60
06-06	AP	X0169886	CITIBANK -AMAZON.COM PY64710R3 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	7.14
06-06	AP	X0169886	CITIBANK -AMZN Mktp US 0D6029GI3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	9.52
06-06	AP	X0169886	CITIBANK -AMZN Mktp US H69K09643 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	274.35
06-06	AP	X0169886	CITIBANK -Amazon.com 9N0S43JP3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	26.73
06-06	AP	X0169886	CITIBANK -CHATGPT SUBSCRIPTION .....	05/03/24	06/03/24	SOFTWARE LESS THAN \$500 .....	20.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-89.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	244.02
						SUPPLIES AND MATERIALS TOTALS:	2,708.41
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	501.00
05-13	AP	01749045	CITIBANK .....	02/05/24	02/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	29.99
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	501.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	501.00
						EQUIPMENT TOTALS:	1,532.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,450.09
						OFFICE TOTALS:	432,450.09

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

05-03	AP	X0090943	CITIBANK .....	01/12/23	01/12/23	TAXI/RIDE SHARE .....	160.55
05-03	AP	X0090943	CITIBANK .....	03/01/23	03/01/23	TAXI/RIDE SHARE .....	210.00
05-03	AP	X0090943	CITIBANK .....	03/24/23	03/24/23	TAXI/RIDE SHARE .....	18.34
05-03	AP	X0090943	CITIBANK .....	03/27/23	03/27/23	TAXI/RIDE SHARE .....	51.98
05-03	AP	X0090943	CITIBANK .....	04/06/23	04/06/23	TAXI/RIDE SHARE .....	31.63
05-03	AP	X0090943	CITIBANK .....	04/10/23	04/10/23	TAXI/RIDE SHARE .....	107.72
05-03	AP	X0090943	CITIBANK .....	05/11/23	05/11/23	TAXI/RIDE SHARE .....	4.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GUS M. BILIRAKIS—Con.						
05-03	AP X0090943	CITIBANK	05/15/23 05/15/23	TAXI/RIDE SHARE		33.52
05-03	AP X0090943	CITIBANK	05/25/23 05/25/23	TAXI/RIDE SHARE		165.86
05-03	AP X0090943	CITIBANK	06/08/23 06/08/23	TAXI/RIDE SHARE		32.50
06-03	AP X0089730	CITIBANK	01/30/23 01/30/23	TAXI/RIDE SHARE		22.40
06-03	AP X0089730	CITIBANK	02/02/23 02/02/23	TAXI/RIDE SHARE		100.00
06-03	AP X0089730	CITIBANK	02/27/23 02/27/23	TAXI/RIDE SHARE		25.00
06-03	AP X0089730	CITIBANK	03/07/23 03/07/23	TAXI/RIDE SHARE		22.49
06-03	AP X0089730	CITIBANK	03/22/23 03/22/23	TAXI/RIDE SHARE		22.94
06-03	AP X0089730	CITIBANK	03/27/23 03/27/23	TAXI/RIDE SHARE		26.40
06-03	AP X0089730	CITIBANK	03/30/23 03/30/23	TAXI/RIDE SHARE		120.00
06-03	AP X0089730	CITIBANK	05/09/23 05/09/23	TAXI/RIDE SHARE		34.00
06-03	AP X0089730	CITIBANK	06/08/23 06/08/23	TAXI/RIDE SHARE		100.00
06-03	AP X0089730	CITIBANK	01/09/23 01/12/23	PARKING		96.00
06-03	AP X0089730	CITIBANK	01/24/23 01/27/23	PARKING		96.00
06-03	AP X0089730	CITIBANK	02/06/23 02/09/23	PARKING		96.00
06-03	AP X0089730	CITIBANK	02/27/23 03/01/23	PARKING		72.00
06-03	AP X0089730	CITIBANK	03/07/23 03/10/23	PARKING		96.00
06-03	AP X0089730	CITIBANK	03/22/23 03/24/23	PARKING		72.00
06-03	AP X0089730	CITIBANK	03/27/23 03/30/23	PARKING		96.00
06-03	AP X0089730	CITIBANK	05/22/23 05/25/23	PARKING		96.00
06-03	AP X0089730	CITIBANK	06/20/23 06/23/23	PARKING		80.00
06-03	AP X0091359	CITIBANK	07/11/23 07/11/23	MEALS		54.17
06-03	AP X0091359	CITIBANK	07/17/23 07/17/23	MEALS		52.35
06-03	AP X0091359	CITIBANK	07/20/23 07/20/23	MEALS		78.63
06-03	AP X0091359	CITIBANK	07/25/23 07/25/23	MEALS		11.78
06-03	AP X0091359	CITIBANK	07/28/23 07/28/23	MEALS		38.78
06-03	AP X0091359	CITIBANK	07/25/23 07/25/23	TAXI/RIDE SHARE		20.00
06-03	AP X0091359	CITIBANK	07/11/23 07/14/23	PARKING		96.00
06-03	AP X0091359	CITIBANK	07/17/23 07/20/23	PARKING		80.00
06-03	AP X0108213	CITIBANK	09/21/23 09/21/23	MEALS		63.98
06-03	AP X0108213	CITIBANK	02/26/23 02/26/23	TAXI/RIDE SHARE		23.00
06-03	AP X0108213	CITIBANK	09/12/23 09/12/23	TAXI/RIDE SHARE		25.00
06-03	AP X0108213	CITIBANK	09/18/23 09/18/23	TAXI/RIDE SHARE		22.00
06-03	AP X0108213	CITIBANK	09/18/23 09/21/23	PARKING		96.00
06-03	AP X0115215	CITIBANK	09/29/23 09/29/23	MEALS		18.89
06-03	AP X0115215	CITIBANK	10/03/23 10/03/23	MEALS		25.59
06-03	AP X0115215	CITIBANK	10/23/23 10/23/23	MEALS		109.79
06-03	AP X0115215	CITIBANK	10/03/23 10/03/23	TAXI/RIDE SHARE		25.27
06-03	AP X0115215	CITIBANK	10/17/23 10/17/23	TAXI/RIDE SHARE		23.52
06-04	AP X0168912	CITIBANK	04/11/23 04/12/23	LODGING		195.55
				TRAVEL TOTALS:		3,149.80
06-03	AP X0091359	CITIBANK	07/11/23 07/11/23	RENT, COMMUNICATION, UTILITIES UTILITIES		19.00



06-03	AP	X0091359	CITIBANK .....	07/17/23	07/17/23	UTILITIES .....	16.00
06-03	AP	X0091359	CITIBANK .....	07/25/23	07/25/23	UTILITIES .....	19.00
06-03	AP	X0108213	CITIBANK .....	09/12/23	09/12/23	UTILITIES .....	19.00
06-03	AP	X0115215	CITIBANK .....	10/10/23	10/10/23	UTILITIES .....	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	92.00
			SUPPLIES AND MATERIALS				
05-14	AP	X0165154	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,641.80
						OFFICE TOTALS:	3,641.80

2022 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-01	AP	X0126584	CITIBANK .....	11/02/22	11/04/22	LODGING .....	290.37
05-01	AP	X0126584	CITIBANK .....	12/05/22	12/09/22	LODGING .....	1,664.94
05-01	AP	X0126584	CITIBANK .....	11/02/22	11/02/22	MEALS .....	255.56
05-01	AP	X0126584	CITIBANK .....	11/21/22	11/21/22	MEALS .....	59.36
05-01	AP	X0126584	CITIBANK .....	12/12/22	12/12/22	MEALS .....	93.42
05-01	AP	X0126584	CITIBANK .....	12/13/22	12/13/22	MEALS .....	12.56
05-01	AP	X0126584	CITIBANK .....	12/14/22	12/14/22	MEALS .....	23.09
05-01	AP	X0126584	CITIBANK .....	12/19/22	12/19/22	MEALS .....	57.51
05-01	AP	X0126584	CITIBANK .....	12/23/22	12/23/22	MEALS .....	31.37
05-01	AP	X0126584	CITIBANK .....	11/01/22	11/01/22	TAXI/RIDE SHARE .....	14.40
05-01	AP	X0126584	CITIBANK .....	12/05/22	12/09/22	TAXI/RIDE SHARE .....	82.00
05-01	AP	X0126584	CITIBANK .....	12/07/22	12/07/22	TAXI/RIDE SHARE .....	110.50
05-01	AP	X0126584	CITIBANK .....	12/13/22	12/13/22	TAXI/RIDE SHARE .....	24.04
05-01	AP	X0161492	CITIBANK .....	12/07/22	12/07/22	TAXI/RIDE SHARE .....	24.08
						TRAVEL TOTALS:	2,743.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,743.20
						OFFICE TOTALS:	2,743.20

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INTERN ALLOWANCES  
2024 HON. GUS M. BILIRAKIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,000.00	3,550.00
INTERN ALLOWANCES TOTALS:	6,000.00	3,550.00
OFFICE TOTALS:	6,000.00	3,550.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HALLDOW, JONAH R. ....	04/01/24	06/11/24	DISTRICT OFFICE PAID INTERN - .....	3,550.00
			PERSONNEL COMPENSATION TOTALS:	3,550.00
			INTERN ALLOWANCES TOTALS:	3,550.00
			OFFICE TOTALS:	3,550.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DAN BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	127.42	95.37
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN BISHOP—Con.						
				PERSONNEL COMPENSATION .....	518,984.11	258,080.55
				TRAVEL .....	33,090.72	24,314.11
				RENT, COMMUNICATION, UTILITIES .....	11,081.79	6,606.96
				PRINTING AND REPRODUCTION .....	304.50	38.00
				OTHER SERVICES .....	62.00	62.00
				SUPPLIES AND MATERIALS .....	11,868.66	6,592.00
				EQUIPMENT .....	1,845.00	1,125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,364.20	296,913.99
				OFFICE TOTALS:	577,364.20	296,913.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	6.70
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-38.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	81.21
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-24.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	83.66
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....	-13.95
				FRANKED MAIL TOTALS:		95.37
PERSONNEL COMPENSATION						
			BURTON, MONICA L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	3,750.00
			CHESSER, JOSEPH E. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,000.00
			FERLAND, JOHN O. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	3,750.00
			HAIR, HANNAH G. ....	04/01/24 06/14/24	OPERATIONS MANAGER .....	11,305.55
			HAMILTON, GARRETT D. ....	04/01/24 06/30/24	AREA REPRESENTATIVE .....	15,000.00
			HAMPSON, JAMES F. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	53,025.00
			MACHELEDT, AUSTIN H. ....	04/01/24 06/30/24	SCHEDULER/OPERATIONS MANAGER .....	18,999.99
			MCCANDLESS, ALEXANDRA .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
			MERRELL, MELISSA M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	22,500.00
			SCHREIBER, RAPHAEL .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00
			SHAVER, JAMES E. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,500.01
			STEVENS, CHRISTOPHER D. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....	4,000.00
			WEAVER, PATRICK R. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00
			WOOTEN JR, MICHAEL B. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	13,250.01
			WYNNE, JOHN C. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00
				PERSONNEL COMPENSATION TOTALS:		258,080.55
TRAVEL						
04-03	AP	X0152754	HON JAMES BISHOP .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
04-03	AP	X0152754	HON JAMES BISHOP .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
04-03	AP	X0152754	HON JAMES BISHOP .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
04-03	AP	X0152754	HON JAMES BISHOP .....	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
04-03	AP	X0152754	HON JAMES BISHOP .....	03/11/24 04/10/24	WI-FI ON TRAVEL .....	49.95
04-03	AP	X0152754	HON JAMES BISHOP .....	02/22/24 02/22/24	TAXI/RIDE SHARE .....	40.02

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04-03	AP	X0152754	HON JAMES BISHOP	02/29/24	02/29/24	TAXI/RIDE SHARE	15.95
04-03	AP	X0152754	HON JAMES BISHOP	03/05/24	03/07/24	PARKING	39.99
04-03	AP	X0152754	HON JAMES BISHOP	03/11/24	03/13/24	PARKING	59.99
04-05	AP	X0149504	HON JAMES BISHOP	02/05/24	02/13/24	PRIVATE AUTO MILEAGE	20.68
04-10	AP	X0156430	HON JAMES BISHOP	03/08/24	03/15/24	PRIVATE AUTO MILEAGE	30.55
04-22	AP	01741977	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	506.71
04-22	AP	01741977	CITIBANK GOV CARD SERVICE	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	945.42
04-26	AP	01746621	HON JAMES BISHOP	03/01/24	03/31/24	LODGING	1,548.00
04-26	AP	01746621	HON JAMES BISHOP	03/01/24	03/31/24	MEALS	454.26
05-02	AP	X0160814	HON JAMES BISHOP	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,637.60
05-02	AP	X0160814	HON JAMES BISHOP	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-02	AP	X0160814	HON JAMES BISHOP	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	488.60
05-02	AP	X0160814	HON JAMES BISHOP	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	326.10
05-02	AP	X0160814	HON JAMES BISHOP	04/11/24	05/10/24	WI-FI ON TRAVEL	49.95
05-02	AP	X0160814	HON JAMES BISHOP	03/20/24	03/23/24	PARKING	20.00
05-02	AP	X0160814	HON JAMES BISHOP	04/09/24	04/12/24	PARKING	79.99
05-02	AP	X0160814	HON JAMES BISHOP	04/15/24	04/18/24	PARKING	71.99
05-10	AP	X0162514	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-10	AP	X0162514	CITIBANK	04/10/24	04/12/24	LODGING	3,239.66
05-13	AP	X0160254	SHAVER, JAMES E.	04/12/24	04/20/24	PRIVATE AUTO MILEAGE	119.57
05-13	AP	X0164930	HON JAMES BISHOP	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	53.26
05-28	AP	X0164512	SCHREIBER, RAPHAEL	01/16/24	01/28/24	PRIVATE AUTO MILEAGE	26.80
05-28	AP	X0164514	SCHREIBER, RAPHAEL	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	73.70
05-28	AP	X0164515	SCHREIBER, RAPHAEL	03/07/24	03/21/24	PRIVATE AUTO MILEAGE	53.60
05-28	AP	X0167485	HAMPSON, JAMES F.	03/11/24	05/14/24	PRIVATE AUTO MILEAGE	20.73
05-29	AP	01754027	HON JAMES BISHOP	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754027	HON JAMES BISHOP	04/01/24	04/30/24	MEALS	757.08
06-03	AP	X0168754	HON JAMES BISHOP	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	608.10
06-03	AP	X0168754	HON JAMES BISHOP	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	488.60
06-03	AP	X0168754	HON JAMES BISHOP	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-03	AP	X0168754	HON JAMES BISHOP	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	488.60
06-03	AP	X0168754	HON JAMES BISHOP	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	353.98
06-03	AP	X0168754	HON JAMES BISHOP	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-03	AP	X0168754	HON JAMES BISHOP	05/10/24	06/11/24	WI-FI ON TRAVEL	49.95
06-03	AP	X0168754	HON JAMES BISHOP	04/15/24	04/20/24	PARKING	40.00
06-03	AP	X0168754	HON JAMES BISHOP	04/29/24	05/02/24	PARKING	54.99
06-03	AP	X0168754	HON JAMES BISHOP	05/06/24	05/09/24	PARKING	79.99
06-05	AP	X0171133	SHAVER, JAMES E.	05/02/24	05/27/24	PRIVATE AUTO MILEAGE	93.82
06-06	AP	X0170414	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-06	AP	X0170414	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	709.45
06-06	AP	X0170414	CITIBANK	05/14/24	05/17/24	LODGING	1,513.05
06-10	AP	X0172524	HON JAMES BISHOP	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	84.42
06-11	AP	X0172678	HAMILTON, GARRETT D.	05/01/24	05/25/24	PRIVATE AUTO MILEAGE	227.80
06-20	AP	X0164516	SCHREIBER, RAPHAEL	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	40.20
06-20	AP	X0174451	HAMPSON, JAMES F.	06/11/24	06/12/24	PRIVATE AUTO MILEAGE	10.08
06-26	AP	01760712	HON JAMES BISHOP	05/01/24	05/31/24	LODGING	1,200.00
06-26	AP	01760712	HON JAMES BISHOP	05/01/24	05/31/24	MEALS	553.03
						TRAVEL TOTALS:	24,314.11
04-15	AP	X0154333	RENT, COMMUNICATION, UTILITIES CITIBANK -GOOGLE YouTube TV	03/28/24	04/27/24	UTILITIES	77.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN BISHOP—Con.						
04-18	AP X0157033	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES		492.93
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,238.15
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		302.41
05-10	AP X0162118	CITIBANK -GOOGLE YouTube TV	04/28/24 05/28/24	UTILITIES		77.37
05-14	AP X0165914	CHARTER COMMUNICATIONS	05/01/24 05/31/24	UTILITIES		492.93
05-28	GL MED0134093		05/08/24 05/08/24	HIR GRAPHICS (TRANSFER)		20.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		103.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,237.59
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		302.47
06-11	AP X0172785	CHARTER COMMUNICATIONS	06/01/24 06/30/24	UTILITIES		492.93
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		103.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,241.59
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		302.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,606.96
PRINTING AND REPRODUCTION						
05-01	AP X0162620	ACCURATE WORD	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
				PRINTING AND REPRODUCTION TOTALS:		38.00
OTHER SERVICES						
04-15	AP X0154333	CITIBANK -DIGITALSPACE	03/24/24 04/23/24	TECHNOLOGY SERVICE CONTRACTS		30.00
06-12	AP X0169888	CITIBANK -DIGITALSPACE	05/23/24 06/23/24	WEB DEV HST,EMAIL & RLTD SERV		32.00
				OTHER SERVICES TOTALS:		62.00
SUPPLIES AND MATERIALS						
04-03	AP X0152754	HON JAMES BISHOP	02/29/24 03/30/24	SOFTWARE LESS THAN \$500		21.44
04-09	AP X0155919	HAMPSON, JAMES F.	03/10/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
04-12	AP X0155003	CITIBANK -ALEX BERENSON SUBSTACK	03/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
04-12	AP X0155003	CITIBANK -BARIWEISS.SUBSTACK.COM	03/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
04-12	AP X0155003	CITIBANK -LEEFANG.SUBSTACK.COM	03/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
04-12	AP X0155003	CITIBANK -MICHAEL SHELLENBERGER	03/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
04-12	AP X0155003	CITIBANK -RACKETNEWS	03/10/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
04-19	AP X0158384	HAMPSON, JAMES F.	04/10/24 05/10/24	PUBLICATIONS/REFERENCE MAT'L		19.03
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-90.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		332.62
05-02	AP X0160814	HON JAMES BISHOP	03/31/24 04/29/24	SOFTWARE LESS THAN \$500		21.44
05-08	AP X0162342	CITIBANK -ALEX BERENSON SUBSTACK	04/13/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
05-08	AP X0162342	CITIBANK -BARIWEISS.SUBSTACK.COM	04/13/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L		8.00
05-08	AP X0162342	CITIBANK -LEEFANG.SUBSTACK.COM	04/13/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L		6.00
05-08	AP X0162342	CITIBANK -MICHAEL SHELLENBERGER	04/13/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L		9.99
05-08	AP X0162342	CITIBANK -RACKETNEWS	04/10/24 05/10/24	PUBLICATIONS/REFERENCE MAT'L		5.00
05-10	AP X0162118	CITIBANK -DIGITALSPACE	04/24/24 05/23/24	SOFTWARE LESS THAN \$500		32.00

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05-10	AP	X0162118	CITIBANK -NESPRESSO USA INC .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	371.00
05-10	AP	X0162118	CITIBANK -NESPRESSO USA INC .....	04/22/24	04/22/24	FOOD & BEVERAGE .....	47.30
05-28	AP	X0167485	HAMPSON, JAMES F. ....	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.03
05-30	AP	X0168983	FERLAND, JOHN O. ....	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	4,726.70
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-91.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	265.40
06-03	AP	X0168754	HON JAMES BISHOP .....	04/30/24	05/30/24	SOFTWARE LESS THAN \$500 .....	21.44
06-03	AP	X0168754	HON JAMES BISHOP .....	05/11/24	05/10/25	SOFTWARE LESS THAN \$500 .....	39.95
06-11	AP	X0169889	CITIBANK -ALEX BERENSON SUBSTACK .....	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	6.00
06-11	AP	X0169889	CITIBANK -BARIWEISS.SUBSTACK.COM .....	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-11	AP	X0169889	CITIBANK -BLOOMBERG.COM .....	04/29/24	04/29/25	PUBLICATIONS/REFERENCE MAT'L .....	415.00
06-11	AP	X0169889	CITIBANK -LEEFANG.SUBSTACK.COM .....	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	6.00
06-11	AP	X0169889	CITIBANK -MICHAEL SHELLENBERGER .....	05/13/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-11	AP	X0169889	CITIBANK -RACKETNEWS .....	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
06-12	AP	X0169888	CITIBANK -AMAZON.COM AV3E47RK3 .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	77.21
06-12	AP	X0169888	CITIBANK -GOOGLE YouTube TV .....	05/29/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L .....	77.37
06-20	AP	X0174451	HAMPSON, JAMES F. ....	06/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.03
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	239.04
SUPPLIES AND MATERIALS TOTALS:							6,592.00
EQUIPMENT							
04-09	AP	X0156605	BSL GEM LASER EXPRESS .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	135.00
04-12	AP	X0156579	BSL GEM LASER EXPRESS .....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	135.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	240.00
05-02	AP	X0161461	BSL GEM LASER EXPRESS .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	135.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	240.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							1,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,913.99
OFFICE TOTALS:							296,913.99
2023 HON. DAN BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742332	COUNTY OF UNION .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	01742368	ROWAN COUNTY TOURISM DEV AUTHORITY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	939.00
05-16	AP	01749905	COUNTY OF UNION .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	01749941	ROWAN COUNTY TOURISM DEV AUTHORITY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	939.00
06-16	AP	01756673	COUNTY OF UNION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	01756709	ROWAN COUNTY TOURISM DEV AUTHORITY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	939.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,067.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,067.00
OFFICE TOTALS:							5,067.00
INTERN ALLOWANCES							
2024 HON. DAN BISHOP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							24,559.16
INTERN ALLOWANCES TOTALS:							16,596.67
PERSONNEL COMPENSATION .....							24,559.16
INTERN ALLOWANCES TOTALS:							16,596.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DAN BISHOP—Con.						
					OFFICE TOTALS:	24,559.16
						16,596.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, LILY G. ....	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,700.00
		BENTON, MARY C. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,366.67
		GODWIN, LAWSON M. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,400.00
		NOBLE, CAROLINE C. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		ROBISON, JAMES K. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,980.00
		SENN, SEAN F. ....	05/03/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		2,800.00
		STEPHENS, ANDREW A. ....	03/20/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		4,950.00
					PERSONNEL COMPENSATION TOTALS:	16,596.67
					INTERN ALLOWANCES TOTALS:	16,596.67
					OFFICE TOTALS:	16,596.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	748.51
					PERSONNEL COMPENSATION	391.85
					TRAVEL	662,819.99
					RENT, COMMUNICATION, UTILITIES	48,593.37
					PRINTING AND REPRODUCTION	29,123.95
					OTHER SERVICES	66,600.48
					SUPPLIES AND MATERIALS	560.60
					EQUIPMENT	22,760.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,340.00
					OFFICE TOTALS:	8,992.36
						1,553.39
						2,345.70
						1,172.85
						432,523.09
					OFFICE TOTALS:	813,421.01
						432,523.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	227.23
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-25.35
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	44.88
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-10.75
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	155.84
					FRANKED MAIL TOTALS:	391.85
PERSONNEL COMPENSATION						
		BOOMER, TYNESHA Y. ....	04/01/24 06/30/24	SENIOR AG POLICY ADVISOR .....		33,750.00
		BRYAN, JOHN C. ....	04/01/24 06/30/24	LEG ASST/SOCIAL MEDIA MANAGER .....		17,499.99
		CLARK, AANISAH .....	04/01/24 06/30/24	SCHEDULER .....		16,250.01
		CUTTS, KENNETH J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		9,750.00
		DRAKE, CHRISTOPHER .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		21,249.99

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DRINNON, ALLYSON S. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,583.33
FRYER, WILLIAM P. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	17,000.01
HALPERN, JONATHAN L. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	28,125.00
HARPER, JANELLE K. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01
HENRY-BRYANT, HEATHER .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,875.01
HOVSEPIAN, HAIG .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,250.00
JOHNSON, JULIAN M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR/COUNSEL .....	35,000.01
JOHNSON, LATONYA L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
KELLEY, CHRISTOPHER W. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	15,999.99
MIMBS, KALEIGH M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,750.01
PICKEL, TONI .....	04/01/24	06/30/24	CASEWORKER .....	18,750.00
SAGUL, PEGGY D .....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,000.00
STAFFORD, SOMER L. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,499.99
WASHINGTON, GERALD A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99

PERSONNEL COMPENSATION TOTALS: 338,083.35

TRAVEL							
04-03	AP	X0155069	JOHNSON, LATONYA L. ....	04/02/24	04/02/24	PRIVATE AUTO MILEAGE .....	119.30
04-04	AP	X0152803	JOHNSON, LATONYA L. ....	03/25/24	03/25/24	PRIVATE AUTO MILEAGE .....	104.65
04-04	AP	X0153070	JOHNSON, LATONYA L. ....	03/26/24	03/26/24	PRIVATE AUTO MILEAGE .....	104.65
04-04	AP	X0153630	JOHNSON, LATONYA L. ....	03/28/24	03/28/24	PRIVATE AUTO MILEAGE .....	104.65
04-04	AP	X0154147	JOHNSON, LATONYA L. ....	04/01/24	04/01/24	PRIVATE AUTO MILEAGE .....	119.30
04-05	AP	X0150949	CUTTS, KENNETH J. ....	02/27/24	03/01/24	LODGING .....	645.84
04-05	AP	X0150954	CUTTS, KENNETH J. ....	03/05/24	03/08/24	LODGING .....	1,512.70
04-09	AP	X0149495	DRAKE, CHRISTOPHER .....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	944.01
04-09	AP	X0149767	DRINNON, ALLYSON S. ....	03/01/24	04/01/24	PRIVATE AUTO MILEAGE .....	370.86
04-10	AP	X0156197	JOHNSON, LATONYA L. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	119.30
04-10	AP	X0156279	HON SANFORD D BISHOP JR .....	03/09/24	04/04/24	PRIVATE AUTO MILEAGE .....	859.00
04-11	AP	X0156063	WASHINGTON, GERALD A. ....	03/08/24	03/28/24	PRIVATE AUTO MILEAGE .....	155.50
04-15	AP	X0157264	JOHNSON, LATONYA L. ....	04/09/24	04/09/24	PRIVATE AUTO MILEAGE .....	104.65
04-18	AP	X0156581	CUTTS, KENNETH J. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	304.00
04-18	AP	X0157933	JOHNSON, LATONYA L. ....	04/11/24	04/11/24	PRIVATE AUTO MILEAGE .....	104.65
04-23	AP	X0153137	BRYAN, JOHN C. ....	04/11/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	543.20
04-23	AP	X0153137	BRYAN, JOHN C. ....	04/11/24	04/13/24	LODGING .....	430.93
04-23	AP	X0153137	BRYAN, JOHN C. ....	04/12/24	04/12/24	MEALS .....	9.47
04-23	AP	X0153137	BRYAN, JOHN C. ....	04/13/24	04/13/24	MEALS .....	22.04
04-23	AP	X0153137	BRYAN, JOHN C. ....	04/11/24	04/13/24	CAR RENTAL .....	230.29
04-23	AP	X0153137	BRYAN, JOHN C. ....	04/13/24	04/13/24	GASOLINE .....	46.40
04-23	AP	X0153137	BRYAN, JOHN C. ....	04/11/24	04/11/24	TAXI/RIDE SHARE .....	47.75
04-23	AP	X0154390	CITIBANK .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	213.60
04-23	AP	X0154390	CITIBANK .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	91.50
04-23	AP	X0154390	CITIBANK .....	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-23	AP	X0156895	JOHNSON, LATONYA L. ....	04/08/24	04/08/24	PRIVATE AUTO MILEAGE .....	104.65
04-23	AP	X0158131	CUTTS, KENNETH J. ....	03/12/24	03/13/24	LODGING .....	375.68
04-24	AP	X0158976	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	320.20
04-24	AP	X0158976	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	465.00
04-24	AP	X0158976	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	610.00
04-24	AP	X0158976	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	688.00
04-24	AP	X0158976	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-26	AP	01746552	HON SANFORD D BISHOP JR .....	03/01/24	03/31/24	LODGING .....	920.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
05-01	AP X0156873	DRINNON, ALLYSON S.	04/07/24 04/07/24	NON-AIRFARE COMMERCIAL TRANSP	8.00	
05-01	AP X0156873	DRINNON, ALLYSON S.	04/07/24 04/07/24	MEALS	43.83	
05-01	AP X0156873	DRINNON, ALLYSON S.	04/08/24 04/08/24	MEALS	19.95	
05-01	AP X0156873	DRINNON, ALLYSON S.	04/09/24 04/09/24	MEALS	33.00	
05-01	AP X0156873	DRINNON, ALLYSON S.	04/10/24 04/10/24	MEALS	57.22	
05-01	AP X0156873	DRINNON, ALLYSON S.	04/11/24 04/11/24	MEALS	34.86	
05-01	AP X0156873	DRINNON, ALLYSON S.	04/07/24 04/07/24	TAXI/RIDE SHARE	109.00	
05-01	AP X0160058	BRYAN, JOHN C.	04/13/24 04/13/24	TAXI/RIDE SHARE	20.92	
05-08	AP X0161125	DRINNON, ALLYSON S.	04/10/24 04/10/24	TAXI/RIDE SHARE	14.85	
05-08	AP X0163389	FRYER, WILLIAM P.	03/02/24 05/13/24	PRIVATE AUTO MILEAGE	351.99	
05-08	AP X0164044	WASHINGTON, GERALD A.	04/02/24 04/12/24	PRIVATE AUTO MILEAGE	158.50	
05-09	AP X0154156	DRAKE, CHRISTOPHER	04/01/24 04/30/24	PRIVATE AUTO MILEAGE	1,035.40	
05-09	AP X0156874	DRINNON, ALLYSON S.	04/03/24 04/28/24	PRIVATE AUTO MILEAGE	453.62	
05-16	AP X0166146	HON SANFORD D BISHOP JR	04/03/24 04/29/24	PRIVATE AUTO MILEAGE	1,135.50	
05-20	AP X0166939	KELLEY, CHRISTOPHER W.	03/04/24 05/09/24	PRIVATE AUTO MILEAGE	1,281.74	
05-29	AP 01753956	HON SANFORD D BISHOP JR	04/01/24 04/30/24	LODGING	920.18	
06-10	AP X0164589	DRAKE, CHRISTOPHER	05/01/24 05/30/24	PRIVATE AUTO MILEAGE	932.37	
06-10	AP X0164833	DRINNON, ALLYSON S.	05/02/24 05/30/24	PRIVATE AUTO MILEAGE	406.21	
06-10	AP X0165202	FRYER, WILLIAM P.	05/02/24 06/04/24	PRIVATE AUTO MILEAGE	826.60	
06-10	AP X0171721	BOOMER, TYNESHA Y.	05/16/24 05/18/24	LODGING	337.72	
06-10	AP X0171721	BOOMER, TYNESHA Y.	05/17/24 05/17/24	MEALS	15.03	
06-10	AP X0171721	BOOMER, TYNESHA Y.	05/16/24 05/18/24	CAR RENTAL	216.75	
06-10	AP X0171721	BOOMER, TYNESHA Y.	05/16/24 05/18/24	PARKING	58.00	
06-10	AP X0172851	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-10	AP X0172851	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	610.20	
06-10	AP X0172851	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-10	AP X0172851	CITIBANK	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	610.20	
06-10	AP X0172851	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-10	AP X0172851	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-10	AP X0172851	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-10	AP X0172851	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-10	AP X0172851	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-10	AP X0172892	HON SANFORD D BISHOP JR	05/06/24 05/30/24	PRIVATE AUTO MILEAGE	616.00	
06-24	AP X0172598	WASHINGTON, GERALD A.	05/03/24 05/24/24	PRIVATE AUTO MILEAGE	161.50	
06-24	AP X0173980	JONES, VICTORIA M.	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-24	AP X0173980	JONES, VICTORIA M.	06/08/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-24	AP X0173980	JONES, VICTORIA M.	06/08/24 06/08/24	MEALS	28.08	
06-24	AP X0173980	JONES, VICTORIA M.	06/04/24 06/08/24	PARKING	45.00	
06-24	AP X0175291	SAGUL, PEGGY D.	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-24	AP X0175291	SAGUL, PEGGY D.	06/08/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-24	AP X0175291	SAGUL, PEGGY D.	06/05/24 06/05/24	MEALS	220.76	
06-24	AP X0175291	SAGUL, PEGGY D.	06/08/24 06/08/24	MEALS	21.35	
06-24	AP X0175291	SAGUL, PEGGY D.	06/07/24 06/07/24	TAXI/RIDE SHARE	101.87	

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06-24	AP	X0175291	SAGUL, PEGGY D .....	06/08/24	06/08/24	TAXI/RIDE SHARE .....	43.32
06-24	AP	X0175291	SAGUL, PEGGY D .....	06/04/24	06/08/24	PARKING .....	50.00
06-26	AP	01760645	HON SANFORD D BISHOP JR .....	05/01/24	05/31/24	LODGING .....	920.18
06-27	AP	X0172889	CITIBANK .....	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT .....	1,384.60
06-27	AP	X0172889	CITIBANK .....	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT .....	-416.60
06-28	AP	X0176719	CITIBANK .....	05/16/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT .....	610.20
06-28	AP	X0176719	CITIBANK .....	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT .....	2,083.00
06-28	AP	X0176719	CITIBANK .....	06/16/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
06-28	AP	X0176719	CITIBANK .....	06/22/24	06/22/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
TRAVEL TOTALS:							29,123.95
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01741358	GATEWAY MACON LLC .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-09	AP	01741360	GATEWAY MACON LLC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-09	AP	01741361	LONE STAR EQUITIES INC .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,314.95
04-09	AP	01741362	LONE STAR EQUITIES INC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,314.95
04-09	AP	01741364	COMMERCIAL MANAGEMENT GROUP LLC .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,875.00
04-09	AP	01741366	COMMERCIAL MANAGEMENT GROUP LLC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,875.00
04-16	AP	01742423	GATEWAY MACON LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-16	AP	01742770	LONE STAR EQUITIES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,314.95
04-16	AP	01742902	COMMERCIAL MANAGEMENT GROUP LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,875.00
04-23	AP	X0156885	CITIBANK -VS WOW! .....	02/20/24	03/19/24	UTILITIES .....	359.95
04-23	AP	X0156885	CITIBANK -VZWRLSS APOCC VISB .....	02/26/24	03/25/24	UTILITIES .....	547.51
04-23	AP	X0156888	CITIBANK -COX GEORGIA COMM SERV .....	02/24/24	03/23/24	UTILITIES .....	141.35
04-23	AP	X0156888	CITIBANK -MEDIACOM BRO .....	01/18/24	02/27/24	UTILITIES .....	404.95
04-23	AP	X0156888	CITIBANK -MEDIACOM BRO .....	02/18/24	03/27/24	UTILITIES .....	404.95
04-23	AP	X0156888	CITIBANK -VERIZONWRLSS RTCCR VB .....	01/26/24	02/25/24	UTILITIES .....	549.53
04-23	AP	X0156888	CITIBANK -VS WOW! .....	01/20/24	02/19/24	UTILITIES .....	382.01
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	120.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,573.21
04-25	AP	01746264	FEDEX BILLING ONLINE .....	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	21.31
05-09	AP	01748656	FEDEX BILLING ONLINE .....	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	11.39
05-16	AP	01749996	GATEWAY MACON LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
05-16	AP	01750343	LONE STAR EQUITIES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,314.95
05-16	AP	01750472	COMMERCIAL MANAGEMENT GROUP LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,875.00
05-23	AP	01748296	UPS .....	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL .....	11.09
05-28	AP	X0167973	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/03/24	06/02/24	UTILITIES .....	1,714.85
05-28	AP	X0167977	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/03/24	05/02/24	UTILITIES .....	1,714.85
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	112.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,571.01
06-03	AP	X0169488	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/03/24	07/02/24	UTILITIES .....	1,714.85
06-11	AP	01739861	FEDEX BILLING ONLINE .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	28.37
06-16	AP	01756762	GATEWAY MACON LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
06-16	AP	01757111	LONE STAR EQUITIES INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,314.95
06-16	AP	01757239	COMMERCIAL MANAGEMENT GROUP LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,875.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	112.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,573.76
RENT, COMMUNICATION, UTILITIES TOTALS:							50,615.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SANFORD D. BISHOP, JR.—Con.						
PRINTING AND REPRODUCTION						
05-24	AP	X0167789	03/01/24 03/31/24	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	NON-FRANKABLE PRINTING & REPRO .....	84.26
05-28	AP	X0167983	04/29/24 04/29/24	ACCURATE WORD .....	NON-FRANKABLE PRINTING & REPRO .....	157.50
PRINTING AND REPRODUCTION TOTALS:						241.76
OTHER SERVICES						
04-16	AP	01743038	04/01/24 04/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743039	04/01/24 04/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-16	AP	01750607	05/01/24 05/31/24	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750608	05/01/24 05/31/24	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-16	AP	01757374	06/01/24 06/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757375	06/01/24 06/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
OTHER SERVICES TOTALS:						11,340.00
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	IMPACTOFFICE .....	OFFICE SUPPLIES (OUTSIDE) .....	33.80
04-23	AP	X0156885	03/20/24 03/20/24	CITIBANK -AMZN Mktp US RH3A24T01 .....	FOOD & BEVERAGE .....	11.42
04-23	AP	X0156885	03/25/24 03/25/24	CITIBANK -AMZN Mktp US RH3A24T01 .....	OFFICE SUPPLIES (OUTSIDE) .....	472.36
04-23	AP	X0156888	02/14/24 02/14/24	CITIBANK -AMZN Mktp US R15AE1162 .....	OFFICE SUPPLIES (OUTSIDE) .....	316.09
04-24	AP	X0154938	03/04/24 03/04/25	CITIBANK -NEWS LEADERTRIBUNE .....	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-24	AP	X0154938	02/01/24 02/01/25	CITIBANK -PAYPAL TAYLORCOUNT .....	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-24	AP	X0154938	02/01/24 02/01/25	CITIBANK -SQ THE DAWSON NEWS .....	PUBLICATIONS/REFERENCE MAT'L .....	22.00
04-24	AP	X0154938	03/27/24 03/27/24	CITIBANK -SUMTER COUNTY CHAMBER .....	FOOD & BEVERAGE .....	50.00
04-30	GL	FLG0133519	04/01/24 04/30/24	.....	OFFICE SUPPLY (TRANSFER) .....	-62.00
04-30	GL	RMS0133511	04/01/24 04/30/24	.....	OFFICE SUPPLY (TRANSFER) .....	235.67
05-31	GL	FLG0134309	05/01/24 05/31/24	.....	OFFICE SUPPLY (TRANSFER) .....	-23.00
05-31	GL	RMS0134308	05/01/24 05/31/24	.....	OFFICE SUPPLY (TRANSFER) .....	374.92
06-30	GL	RMS0134930	06/01/24 06/30/24	.....	OFFICE SUPPLY (TRANSFER) .....	23.13
SUPPLIES AND MATERIALS TOTALS:						1,553.39
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	.....	MAINTENANCE / REPAIRS .....	390.95
05-31	GL	MNT0134250	05/01/24 05/31/24	.....	MAINTENANCE / REPAIRS .....	390.95
06-28	GL	MNT0134884	06/01/24 06/30/24	.....	MAINTENANCE / REPAIRS .....	390.95
EQUIPMENT TOTALS:						1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						432,523.09
OFFICE TOTALS:						432,523.09
2023 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	X0134516	11/13/23 11/16/23	CITIBANK .....	LODGING .....	1,345.73
04-03	AP	X0134516	10/31/23 10/31/23	CITIBANK .....	MEALS .....	98.76
06-27	AP	X0127250	12/23/23 12/23/23	CITIBANK .....	TAXI/RIDE SHARE .....	161.88
TRAVEL TOTALS:						1,606.37
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01741358	01/03/24 02/02/24	GATEWAY MACON LLC .....	DISTRICT OFFICE RENT (PRIVATE) .....	-2,300.00

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04-09	AP	01741360	GATEWAY MACON LLC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-2,300.00
04-09	AP	01741361	LONE STAR EQUITIES INC .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-3,314.95
04-09	AP	01741362	LONE STAR EQUITIES INC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-3,314.95
04-09	AP	01741364	COMMERCIAL MANAGEMENT GROUP LLC .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-1,875.00
04-09	AP	01741366	COMMERCIAL MANAGEMENT GROUP LLC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-1,875.00
04-23	AP	X0156884	CITIBANK -COX GEORGIA COMM SERV .....	10/24/23	11/23/23	UTILITIES .....	137.11
04-23	AP	X0156884	CITIBANK -COX GEORGIA COMM SERV .....	11/13/23	12/23/23	UTILITIES .....	162.11
04-23	AP	X0156884	CITIBANK -COX GEORGIA COMM SERV .....	12/24/23	01/23/24	UTILITIES .....	137.11
04-23	AP	X0156884	CITIBANK -MEDIACOM BRO .....	10/18/23	11/27/23	UTILITIES .....	389.23
04-23	AP	X0156884	CITIBANK -MEDIACOM BRO .....	11/18/23	12/27/23	UTILITIES .....	399.76
04-23	AP	X0156884	CITIBANK -VS WOW! .....	10/20/23	11/19/23	UTILITIES .....	337.89
04-23	AP	X0156884	CITIBANK -VS WOW! .....	11/20/23	12/19/23	UTILITIES .....	347.89
04-23	AP	X0156884	CITIBANK -VS WOW! .....	12/20/23	01/19/24	UTILITIES .....	337.89
04-23	AP	X0156884	CITIBANK -VZWLSS MY VZ VB P .....	10/26/23	11/25/23	UTILITIES .....	547.45
04-23	AP	X0156888	CITIBANK -MEDIACOM BRO .....	12/18/23	01/27/24	UTILITIES .....	389.23
04-23	AP	X0156888	CITIBANK -VERIZONWRLSS RTCCR VB .....	11/26/23	12/25/23	UTILITIES .....	547.45
04-23	AP	X0156888	CITIBANK -VERIZONWRLSS RTCCR VB .....	12/26/23	01/25/24	UTILITIES .....	547.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-10,699.33
			SUPPLIES AND MATERIALS				
04-23	AP	X0131749	CITIBANK -APPLE.COM/US .....	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	874.50
04-23	AP	X0156884	CITIBANK -AMZN Mktp US A79006QB3 .....	11/30/23	11/30/23	FOOD & BEVERAGE .....	14.99
04-23	AP	X0156884	CITIBANK -AMZN Mktp US A79006QB3 .....	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE) .....	227.73
04-23	AP	X0156884	CITIBANK -AMZN Mktp US PH3CQ5RH3 .....	11/30/23	11/30/23	FOOD & BEVERAGE .....	36.99
04-23	AP	X0156884	CITIBANK -AMZN Mktp US QG2GX37R3 .....	11/30/23	11/30/23	HABITATION EXPENSE .....	14.99
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	253.47
06-24	AP	X0175588	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	1,822.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,270.29
						OFFICE TOTALS:	-7,270.29

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INTERN ALLOWANCES  
2024 HON. SANFORD D. BISHOP, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	40,222.20	15,355.56
INTERN ALLOWANCES TOTALS:	40,222.20	15,355.56
OFFICE TOTALS:	40,222.20	15,355.56

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOHANNON, EDWARD S. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
BRYAN, SCOTT .....	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	3,855.56
GRIMES, GRACIE J. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
HALL, KALIYAH D. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
MCCARTY, LYDIA R. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
PACE, WILLIAM .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	3,300.00
WARE, ALYSSA K. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	3,300.00
			PERSONNEL COMPENSATION TOTALS:	15,355.56
			INTERN ALLOWANCES TOTALS:	15,355.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. SANFORD D. BISHOP, JR.—Con.						
					OFFICE TOTALS:	<u>15,355.56</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. EARL BLUMENAUER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>870,119.41</u>
					OFFICE TOTALS:	<u>485,259.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	98.01
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	65.31
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	34.08
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-36.10
					FRANKED MAIL TOTALS:	161.30
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	05/21/24	06/30/24	LEGISLATIVE CORRESPONDENT & ST	6,666.67
		BLISS, ELIJAH M.	04/01/24	06/30/24	FIELD REPRESENTATIVE	20,000.01
		BOSWORTH, JONATHAN L	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
		COX, EMMA E.	04/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE	16,250.01
		FRISBEE, TYLER	04/01/24	06/30/24	PART-TIME EMPLOYEE	20,000.01
		KING, ALLISON D.	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	23,750.01
		LITTLE, JASON M	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT	53,025.00
		MEAD, GILLIAN M.	04/01/24	06/30/24	SCHEDULER & LEGISLATIVE AIDE	17,499.99
		NORTON, SONIA C.	04/01/24	04/26/24	SENIOR LEGISLATIVE ASSISTANT	5,416.67
		NORTON, SONIA C.	04/01/24	04/26/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33
		PAINTER, JAMIE	04/01/24	06/30/24	FIELD REPRESENTATIVE	20,000.01
		SAMUEL, ASHA E	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	32,499.99
		SMITH, WILLIAM D.	04/01/24	06/30/24	SENIOR ADVISOR	53,025.00
		SPENCE, HUNTER S.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	27,500.01
		TELL, KATHERINE A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/OPERATIO	53,025.00
		WALKER, ZOE S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	22,500.00
					PERSONNEL COMPENSATION TOTALS:	<u>426,266.71</u>
TRAVEL						
04-03	AP	X0151727	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00

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04-03	AP	X0151727	BOSWORTH, JONATHAN L.	03/08/24	03/22/24	PRIVATE AUTO MILEAGE	25.68
04-09	AP	X0153899	HON. EARL BLUMENAUER	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,171.40
04-09	AP	X0154004	HON. EARL BLUMENAUER	03/15/24	03/25/24	PRIVATE AUTO MILEAGE	72.89
04-09	AP	X0154004	HON. EARL BLUMENAUER	02/17/24	02/17/24	TAXI/RIDE SHARE	101.21
04-09	AP	X0154004	HON. EARL BLUMENAUER	02/27/24	02/27/24	TAXI/RIDE SHARE	86.64
04-09	AP	X0154004	HON. EARL BLUMENAUER	03/13/24	03/13/24	TAXI/RIDE SHARE	37.92
04-09	AP	X0154004	HON. EARL BLUMENAUER	03/20/24	03/20/24	TAXI/RIDE SHARE	20.00
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	03/31/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	525.74
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	03/31/24	03/31/24	WI-FI ON TRAVEL	8.00
04-15	AP	X0154133	BOSWORTH, JONATHAN L.	04/05/24	04/05/24	WI-FI ON TRAVEL	8.00
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	927.70
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/08/24	LODGING	148.67
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/07/24	MEALS	30.98
04-16	AP	X0157560	WALKER, ZOE S.	04/07/24	04/07/24	TAXI/RIDE SHARE	51.86
04-16	AP	X0157560	WALKER, ZOE S.	04/08/24	04/08/24	TAXI/RIDE SHARE	48.97
04-22	AP	X0158797	TELL, KATHERINE A.	04/01/24	04/15/24	PRIVATE AUTO MILEAGE	24.30
04-22	AP	X0158797	TELL, KATHERINE A.	04/01/24	04/01/24	PARKING	3.15
04-22	AP	X0158797	TELL, KATHERINE A.	04/04/24	04/04/24	PARKING	5.20
04-22	AP	X0158798	HON. EARL BLUMENAUER	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	723.10
04-22	AP	X0158798	HON. EARL BLUMENAUER	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	343.10
04-25	AP	X0157444	FRISBEE, TYLER	03/23/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,371.21
04-25	AP	X0157444	FRISBEE, TYLER	03/26/24	03/28/24	LODGING	831.41
04-25	AP	X0157444	FRISBEE, TYLER	03/27/24	03/27/24	TAXI/RIDE SHARE	72.66
04-25	AP	X0157444	FRISBEE, TYLER	03/28/24	03/28/24	TAXI/RIDE SHARE	102.99
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	193.10
04-25	AP	X0160159	SMITH, WILLIAM D.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	723.10
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/20/24	LODGING	1,347.01
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	9.82
04-25	AP	X0160159	SMITH, WILLIAM D.	04/16/24	04/16/24	TAXI/RIDE SHARE	28.21
04-25	AP	X0160159	SMITH, WILLIAM D.	04/19/24	04/19/24	TAXI/RIDE SHARE	24.00
04-25	AP	X0160159	SMITH, WILLIAM D.	04/20/24	04/20/24	TAXI/RIDE SHARE	25.18
04-25	AP	X0160352	PAINTER, JAMIE	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	50.87
04-26	AP	01746670	HON. EARL BLUMENAUER	03/01/24	03/31/24	LODGING	798.98
04-26	AP	01746670	HON. EARL BLUMENAUER	03/01/24	03/31/24	MEALS	163.80
05-06	AP	X0163233	HON. EARL BLUMENAUER	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	343.10
05-08	AP	X0161567	HON. EARL BLUMENAUER	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	723.10
05-09	AP	X0163234	HON. EARL BLUMENAUER	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,123.98
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/26/24	03/28/24	LODGING	670.06
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/27/24	03/27/24	MEALS	70.44
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/07/24	04/07/24	MEALS	15.48
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/08/24	04/08/24	MEALS	15.06
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/22/24	04/22/24	MEALS	35.01
05-10	AP	X0161332	HON. EARL BLUMENAUER	02/22/24	03/21/24	WI-FI ON TRAVEL	49.95
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/07/24	04/07/24	WI-FI ON TRAVEL	8.00
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/08/24	04/08/24	WI-FI ON TRAVEL	9.00
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/22/24	03/22/24	TAXI/RIDE SHARE	38.59
05-10	AP	X0161332	HON. EARL BLUMENAUER	03/28/24	03/28/24	TAXI/RIDE SHARE	16.10
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/07/24	04/07/24	TAXI/RIDE SHARE	37.80
05-10	AP	X0161332	HON. EARL BLUMENAUER	04/08/24	04/08/24	TAXI/RIDE SHARE	20.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL BLUMENAUER—Con.						
05-10	AP X0161332	HON. EARL BLUMENAUER	04/12/24 04/12/24	TAXI/RIDE SHARE	43.26	
05-10	AP X0161332	HON. EARL BLUMENAUER	04/15/24 04/15/24	TAXI/RIDE SHARE	21.23	
05-10	AP X0161332	HON. EARL BLUMENAUER	03/25/24 03/25/24	PARKING	2.95	
05-10	AP X0161332	HON. EARL BLUMENAUER	03/29/24 03/29/24	PARKING	2.40	
05-10	AP X0164809	HON. EARL BLUMENAUER	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	343.10	
05-10	AP X0164836	BOSWORTH, JONATHAN L.	04/30/24 05/06/24	PRIVATE AUTO MILEAGE	22.91	
05-16	AP X0165805	HON. EARL BLUMENAUER	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	813.98	
05-20	AP X0167021	HON. EARL BLUMENAUER	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	343.10	
05-23	AP X0167023	HON. EARL BLUMENAUER	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	909.99	
05-23	AP X0167316	TELL, KATHERINE A.	04/24/24 05/14/24	PRIVATE AUTO MILEAGE	44.49	
05-29	AP 01754076	HON. EARL BLUMENAUER	04/01/24 04/30/24	LODGING	1,033.10	
05-29	AP 01754076	HON. EARL BLUMENAUER	04/01/24 04/30/24	MEALS	260.84	
06-06	AP X0166850	BOSWORTH, JONATHAN L.	05/10/24 05/10/24	WI-FI ON TRAVEL	8.00	
06-06	AP X0166850	BOSWORTH, JONATHAN L.	05/12/24 05/12/24	WI-FI ON TRAVEL	8.00	
06-06	AP X0166850	BOSWORTH, JONATHAN L.	05/20/24 05/20/24	WI-FI ON TRAVEL	8.00	
06-06	AP X0166850	BOSWORTH, JONATHAN L.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE	8.03	
06-06	AP X0166850	BOSWORTH, JONATHAN L.	05/14/24 05/14/24	PARKING	1.60	
06-06	AP X0168286	HON. EARL BLUMENAUER	04/22/24 04/22/24	MEALS	22.14	
06-06	AP X0168286	HON. EARL BLUMENAUER	04/19/24 04/19/24	TAXI/RIDE SHARE	17.28	
06-06	AP X0168286	HON. EARL BLUMENAUER	04/21/24 04/21/24	TAXI/RIDE SHARE	61.71	
06-06	AP X0168286	HON. EARL BLUMENAUER	05/02/24 05/02/24	TAXI/RIDE SHARE	50.93	
06-06	AP X0168286	HON. EARL BLUMENAUER	05/09/24 05/09/24	TAXI/RIDE SHARE	43.28	
06-06	AP X0168286	HON. EARL BLUMENAUER	04/25/24 04/25/24	PARKING	2.40	
06-06	AP X0171043	BLISS, ELIJAH M.	04/23/24 05/24/24	PRIVATE AUTO MILEAGE	83.28	
06-06	AP X0171724	MEAD, GILLIAN M.	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT	503.00	
06-06	AP X0171724	MEAD, GILLIAN M.	06/01/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
06-07	AP X0171810	HON. EARL BLUMENAUER	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	343.10	
06-13	AP X0173532	HON. EARL BLUMENAUER	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	723.10	
06-13	AP X0173532	HON. EARL BLUMENAUER	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	343.10	
06-13	AP X0173533	TELL, KATHERINE A.	06/03/24 06/11/24	PRIVATE AUTO MILEAGE	18.24	
06-21	AP X0174774	HON. EARL BLUMENAUER	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	1,898.10	
06-26	AP 01760757	HON. EARL BLUMENAUER	05/01/24 05/31/24	LODGING	975.49	
06-26	AP 01760757	HON. EARL BLUMENAUER	05/01/24 05/31/24	MEALS	156.72	
06-27	AP X0175786	HON. EARL BLUMENAUER	05/21/24 06/20/24	WI-FI ON TRAVEL	49.95	
06-27	AP X0175786	HON. EARL BLUMENAUER	05/17/24 05/17/24	TAXI/RIDE SHARE	41.60	
06-27	AP X0175786	HON. EARL BLUMENAUER	06/03/24 06/03/24	TAXI/RIDE SHARE	20.68	
06-27	AP X0175786	HON. EARL BLUMENAUER	06/05/24 06/05/24	TAXI/RIDE SHARE	39.14	
06-27	AP X0175786	HON. EARL BLUMENAUER	06/14/24 06/14/24	TAXI/RIDE SHARE	54.80	
06-27	AP X0175786	HON. EARL BLUMENAUER	05/24/24 05/24/24	PARKING	3.50	
					TRAVEL TOTALS:	22,811.09
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153898	COMCAST	02/01/24 02/29/24	UTILITIES	110.00	
04-15	AP X0154133	BOSWORTH, JONATHAN L.	04/01/24 04/01/24	DISTRICT OFFICE PARKING	6.20	

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04-15	AP	X0154133	BOSWORTH, JONATHAN L .....	04/02/24	04/02/24	DISTRICT OFFICE PARKING .....	2.30
04-15	AP	X0154133	BOSWORTH, JONATHAN L .....	04/03/24	04/03/24	DISTRICT OFFICE PARKING .....	6.20
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	7,064.67
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,079.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	77.99
05-07	AP	X0161099	COMCAST .....	03/01/24	03/31/24	UTILITIES .....	110.00
05-21	AP	X0167307	COMCAST .....	04/01/24	04/30/24	UTILITIES .....	110.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	01/01/24	01/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	-480.26
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	02/01/24	02/29/24	DISTRICT OFFICE RENT (FEDERAL) .....	-480.26
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	5,960.93
05-28	AP	01753679	GSA PUBLIC BUILDING SERVICE .....	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	6,656.67
05-28	GL	MED0134093	.....	05/17/24	05/17/24	HIR GRAPHICS (TRANSFER) .....	93.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	84.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,078.80
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	78.02
06-06	AP	X0166850	BOSWORTH, JONATHAN L .....	05/24/24	05/24/24	DISTRICT OFFICE PARKING .....	6.20
06-06	AP	X0168286	HON. EARL BLUMENAUER .....	04/21/24	06/21/24	UTILITIES .....	49.95
06-06	AP	X0171043	BLISS, ELJAH M. ....	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL .....	37.08
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	6,584.41
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	84.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,078.80
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	78.02
06-25	AP	X0175167	COMCAST .....	05/01/24	05/31/24	UTILITIES .....	110.00
06-26	AP	X0174628	COX, EMMA E. ....	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	107.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,839.72
			PRINTING AND REPRODUCTION				
04-01	AP	X0153200	ACCURATE WORD .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-26	GL	MED0133395	.....	04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
05-09	AP	X0164392	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-13	AP	X0164808	SHARP ELECTRONICS CORPORATIION .....	01/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO .....	1.68
05-28	GL	MED0134093	.....	05/02/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	34.40
						PRINTING AND REPRODUCTION TOTALS:	132.08
			OTHER SERVICES				
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	260.12
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	260.12
05-14	AP	X0164963	MEAD, GILLIAN M. ....	04/04/24	04/05/24	TRAINING .....	80.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	260.12
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	972.37
						OTHER SERVICES TOTALS:	1,832.73
			SUPPLIES AND MATERIALS				
04-01	AP	X0153205	SIERRA SPRINGS .....	03/05/24	03/05/24	WATER .....	32.95
04-09	AP	X0154004	HON. EARL BLUMENAUER .....	03/09/24	04/08/24	SOFTWARE LESS THAN \$500 .....	15.99
04-09	AP	X0156116	PAINTER, JAMIE .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	8.34
04-24	AP	01746188	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	166.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	9.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL BLUMENAUER—Con.						
05-07	AP X0160459	SIERRA SPRINGS .....	04/20/24 05/13/24	WATER .....	11.49	
05-07	AP X0161095	THE OREGONIAN .....	04/28/24 07/20/24	PUBLICATIONS/REFERENCE MAT'L .....	66.83	
05-10	AP X0161332	HON. EARL BLUMENAUER .....	03/18/24 03/18/24	FOOD & BEVERAGE .....	29.04	
05-10	AP X0161332	HON. EARL BLUMENAUER .....	04/09/24 05/08/24	SOFTWARE LESS THAN \$500 .....	15.99	
05-10	AP X0161332	HON. EARL BLUMENAUER .....	04/09/24 07/08/24	PUBLICATIONS/REFERENCE MAT'L .....	176.00	
05-10	AP X0161332	HON. EARL BLUMENAUER .....	04/16/24 04/15/25	PUBLICATIONS/REFERENCE MAT'L .....	72.00	
05-10	AP X0161332	HON. EARL BLUMENAUER .....	06/01/24 05/31/25	PUBLICATIONS/REFERENCE MAT'L .....	49.97	
05-21	GL FRM0133982	.....	04/30/24 05/10/24	FRAMING (TRANSFER) .....	100.00	
05-23	AP X0167316	TELL, KATHERINE A. ....	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	100.49	
05-23	AP X0167979	SIERRA SPRINGS .....	05/18/24 05/18/24	WATER .....	11.99	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	51.78	
06-06	AP X0168286	HON. EARL BLUMENAUER .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	81.00	
06-06	AP X0168286	HON. EARL BLUMENAUER .....	05/10/24 05/10/24	FOOD & BEVERAGE .....	84.00	
06-06	AP X0168286	HON. EARL BLUMENAUER .....	05/09/24 06/08/24	SOFTWARE LESS THAN \$500 .....	15.99	
06-06	AP X0168286	HON. EARL BLUMENAUER .....	04/20/24 04/18/25	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00	
06-13	GL FRM0134525	.....	05/15/24 05/22/24	FRAMING (TRANSFER) .....	50.00	
06-13	AP X0173533	TELL, KATHERINE A. ....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	6.45	
06-13	AP X0173533	TELL, KATHERINE A. ....	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE) .....	140.33	
06-13	AP X0173533	TELL, KATHERINE A. ....	06/10/24 06/10/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
06-25	AP X0175130	SIERRA SPRINGS .....	05/28/24 06/27/24	WATER .....	11.99	
06-26	AP X0174628	COX, EMMA E. ....	06/14/24 06/14/24	OFFICE SUPPLIES (OUTSIDE) .....	4.39	
06-27	AP 01761034	BSL GEM LASER EXPRESS .....	06/19/24 06/19/24	OFFICE SUPPLIES (OUTSIDE) .....	95.00	
06-27	AP X0175786	HON. EARL BLUMENAUER .....	06/09/24 07/08/24	SOFTWARE LESS THAN \$500 .....	15.99	
06-27	AP X0175786	HON. EARL BLUMENAUER .....	05/21/24 05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	653.26	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-51.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	3.87	
				SUPPLIES AND MATERIALS TOTALS:	3,339.62	
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	292.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	292.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	292.00	
				EQUIPMENT TOTALS:	876.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,259.25	
				OFFICE TOTALS:	485,259.25	
2023 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	GL GLA0135176	.....	01/31/23 01/31/23	LODGING .....	-120.60	
06-30	GL GLA0135176	.....	02/28/23 02/28/23	LODGING .....	-248.13	
06-30	GL GLA0135176	.....	03/31/23 03/31/23	LODGING .....	-150.00	
06-30	GL GLA0135176	.....	06/30/23 06/30/23	LODGING .....	-910.00	
06-30	GL GLA0135176	.....	10/31/23 10/31/23	LODGING .....	518.73	

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06-30	GL	GLA0135176	.....	11/30/23	11/30/23	LODGING .....	786.65	
06-30	GL	GLA0135176	.....	12/31/23	12/31/23	LODGING .....	123.35	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
05-02	AP	X0063651	COMCAST .....	04/02/23	05/01/23	UTILITIES .....	-303.78	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL) .....	456.39	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL) .....	456.39	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL) .....	456.39	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL) .....	456.39	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL) .....	456.39	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL) .....	456.39	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	10/01/23	10/31/23	DISTRICT OFFICE RENT (FEDERAL) .....	-480.26	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	11/01/23	11/30/23	DISTRICT OFFICE RENT (FEDERAL) .....	-480.26	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	12/01/23	12/31/23	DISTRICT OFFICE RENT (FEDERAL) .....	-480.26	
05-28	AP	01753679	GSA PUBLIC BUILDING SERVICE .....	03/01/24	03/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	-6,656.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-5,662.89
OTHER SERVICES								
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	1,042.30	
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	972.37	
							OTHER SERVICES TOTALS:	2,014.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,648.22
							OFFICE TOTALS:	-3,648.22

INTERN ALLOWANCES  
2024 HON. EARL BLUMENAUER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,480.00	12,280.00
INTERN ALLOWANCES TOTALS:	21,480.00	12,280.00
OFFICE TOTALS:	21,480.00	12,280.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ABBOTT, OLIVIA H. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,480.00	
EMERSON, ZANE H. ....	05/14/24	06/27/24	PAID INTERN - HOUSE PROGRAM .....	4,693.33	
LARCO, MAEVE O. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,986.67	
WANG, MICHELLE M. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,320.00	
WORDEN, HANNAH A. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	12,280.00
				INTERN ALLOWANCES TOTALS:	12,280.00
				OFFICE TOTALS:	12,280.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. LISA BLUNT ROCHESTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	387.40	229.53
PERSONNEL COMPENSATION .....	694,884.40	354,701.16
TRAVEL .....	14,135.70	7,647.73
RENT, COMMUNICATION, UTILITIES .....	14,143.74	8,706.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA BLUNT ROCHESTER—Con.						
				PRINTING AND REPRODUCTION .....	36,803.39	36,585.39
				OTHER SERVICES .....	15,889.31	8,169.31
				SUPPLIES AND MATERIALS .....	10,601.95	3,268.50
				EQUIPMENT .....	3,475.00	1,362.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,320.89	420,669.63
				OFFICE TOTALS:	790,320.89	420,669.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		101.43
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		31.61
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		108.04
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-11.55
				FRANKED MAIL TOTALS:		229.53
PERSONNEL COMPENSATION						
		ADESINA, OLUWAPELUMI R. ....	06/03/24 06/30/24	PART-TIME EMPLOYEE .....		933.33
		BROWN, DAVID D .....	04/01/24 05/31/24	SHARED EMPLOYEE .....		3,929.16
		BROWN, DAVID D .....	06/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		1,964.58
		CAMEUS, SON-DJERRY .....	04/01/24 06/30/24	CASEWORKER/OUTREACH REP .....		15,000.00
		DIAMOND, KEVIN R .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		30,116.05
		MCNULTY, SHELBI .....	04/01/24 04/04/24	STAFF ASSISTANT .....		666.67
		MCNULTY, SHELBI .....	04/01/24 04/04/24	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,666.67
		MYERS III, LEWIS H. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		2,750.01
		PANZERA, VICTORIA I. ....	04/01/24 06/30/24	PRESS SECRETARY/DIGITAL DIRECT .....		17,000.01
		PORILE, ALICIA J. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		20,416.67
		RAPLEY, SOPHIE R. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		18,249.99
		RAY, AMBER B. ....	04/01/24 05/31/24	DEPUTY LEGISLATIVE DIRECTOR .....		16,246.24
		RAY, AMBER B. ....	06/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		8,583.33
		ROBINSON, NATHAN A. ....	04/01/24 05/31/24	LEGISLATIVE ASSISTANT .....		13,666.66
		ROBINSON, NATHAN A. ....	06/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		7,083.33
		SANCHEZ, JACQUELINE .....	04/01/24 06/30/24	CHIEF OF STAFF .....		45,000.00
		SCOTT, GRACE J. ....	05/06/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		9,166.67
		SOSA, KIA A. ....	04/01/24 06/30/24	SCHEDULER .....		23,124.99
		STANG, ELIZABETH A. ....	04/01/24 06/30/24	STATE DIRECTOR .....		28,749.99
		TRAMMELL, SHANIA M. ....	04/01/24 06/30/24	CASEWORKER/OUTREACH REP .....		14,349.99
		TURNER, IRIS Z .....	04/01/24 06/30/24	DEPUTY STATE DIRECTOR .....		21,249.99
		VALENTINE, MAYA I. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		23,750.01
		WASSERMAN, JACOB I. ....	04/01/24 04/30/24	SPECIAL ASSISTANT .....		4,697.92
		WASSERMAN, JACOB I. ....	05/01/24 06/30/24	PRESS AND SPECIAL ASSISTANT .....		9,838.89
		WEED, KRISTA M .....	04/01/24 06/30/24	SENIOR CASEWORKER .....		15,500.01
		WOLFE, TOMMY C. ....	06/01/24 06/30/24	SHARED EMPLOYEE .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		354,701.16
TRAVEL						
04-01	AP X0151511	TRAMMELL, SHANIA M. ....	03/19/24 03/19/24	PRIVATE AUTO MILEAGE .....		37.49

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04-04	AP	X0149953	CAMEUS, SON-DJERRY	03/09/24	03/28/24	PRIVATE AUTO MILEAGE	298.96
04-04	AP	X0153891	STANG, ELIZABETH A.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	118.01
04-17	AP	X0157013	STANG, ELIZABETH A.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	77.08
04-17	AP	X0157013	STANG, ELIZABETH A.	04/04/24	04/04/24	TOLLS	2.50
04-17	AP	X0157263	WASSERMAN, JACOB I.	04/01/24	04/06/24	PRIVATE AUTO MILEAGE	169.78
04-22	AP	X0155703	CAMEUS, SON-DJERRY	04/02/24	04/11/24	PRIVATE AUTO MILEAGE	207.27
04-24	AP	X0154851	CITIBANK	03/08/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
04-24	AP	X0154851	CITIBANK	03/12/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	228.00
04-24	AP	X0154851	CITIBANK	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	-12.00
04-24	AP	X0154851	CITIBANK	03/23/24	03/25/24	NON-AIRFARE COMMERCIAL TRANSP	136.00
04-24	AP	X0154851	CITIBANK	03/26/24	03/27/24	NON-AIRFARE COMMERCIAL TRANSP	131.00
04-25	AP	X0158063	STANG, ELIZABETH A.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	65.83
04-25	AP	X0158063	STANG, ELIZABETH A.	04/10/24	04/10/24	TOLLS	2.50
04-25	AP	X0159590	TRAMMELL, SHANIA M.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	102.18
04-26	AP	X0160794	STANG, ELIZABETH A.	04/21/24	04/22/24	PRIVATE AUTO MILEAGE	157.53
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/21/24	04/22/24	PRIVATE AUTO MILEAGE	141.26
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/15/24	04/15/24	PARKING	11.00
04-29	AP	X0160546	WASSERMAN, JACOB I.	04/19/24	04/19/24	PARKING	11.00
05-08	AP	X0162493	TRAMMELL, SHANIA M.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	22.42
05-09	AP	X0163565	TRAMMELL, SHANIA M.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	115.87
05-13	AP	X0164950	WASSERMAN, JACOB I.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	121.76
05-14	AP	X0164588	STANG, ELIZABETH A.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	121.50
05-14	AP	X0164588	STANG, ELIZABETH A.	05/04/24	05/04/24	TOLLS	12.00
05-15	AP	X0164622	VALENTINE, MAYA I.	04/05/24	04/05/24	MEALS	31.97
05-15	AP	X0164622	VALENTINE, MAYA I.	05/03/24	05/03/24	MEALS	34.16
05-15	AP	X0164622	VALENTINE, MAYA I.	05/04/24	05/04/24	MEALS	6.00
05-15	AP	X0164622	VALENTINE, MAYA I.	04/15/24	04/15/24	TAXI/RIDE SHARE	9.94
05-15	AP	X0164622	VALENTINE, MAYA I.	04/26/24	04/26/24	TAXI/RIDE SHARE	7.31
05-15	AP	X0164622	VALENTINE, MAYA I.	05/02/24	05/02/24	TAXI/RIDE SHARE	9.94
05-16	AP	X0165522	CITIBANK	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP	162.00
05-16	AP	X0165522	CITIBANK	04/03/24	04/03/24	NON-AIRFARE COMMERCIAL TRANSP	81.00
05-16	AP	X0165522	CITIBANK	04/04/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP	123.00
05-16	AP	X0165522	CITIBANK	04/07/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	126.00
05-16	AP	X0165522	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	309.00
05-16	AP	X0165522	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	118.00
05-16	AP	X0165522	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
05-16	AP	X0165522	CITIBANK	04/23/24	04/23/24	NON-AIRFARE COMMERCIAL TRANSP	68.00
05-16	AP	X0165522	CITIBANK	04/26/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP	539.00
05-16	AP	X0165522	CITIBANK	03/26/24	03/27/24	LODGING	145.41
05-16	AP	X0165522	CITIBANK	04/04/24	04/05/24	LODGING	144.10
05-16	AP	X0165522	CITIBANK	04/04/24	04/04/24	MEALS	30.00
05-21	AP	X0166310	STANG, ELIZABETH A.	05/09/24	05/10/24	PRIVATE AUTO MILEAGE	242.04
05-21	AP	X0166310	STANG, ELIZABETH A.	05/09/24	05/09/24	TOLLS	4.00
05-21	AP	X0166310	STANG, ELIZABETH A.	05/10/24	05/10/24	TOLLS	8.00
05-22	AP	X0159895	CAMEUS, SON-DJERRY	04/16/24	05/13/24	PRIVATE AUTO MILEAGE	214.09
06-03	AP	X0168529	TRAMMELL, SHANIA M.	05/20/24	05/21/24	PRIVATE AUTO MILEAGE	74.47
06-03	AP	X0169536	TRAMMELL, SHANIA M.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	34.83
06-03	AP	X0170725	STANG, ELIZABETH A.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	122.46
06-06	AP	X0167824	CAMEUS, SON-DJERRY	05/20/24	05/31/24	PRIVATE AUTO MILEAGE	242.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA BLUNT ROCHESTER—Con.						
06-06	AP X0171594	STANG, ELIZABETH A.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE	125.80	
06-06	AP X0171594	STANG, ELIZABETH A.	05/31/24 05/31/24	TOLLS	4.00	
06-13	AP X0173254	TRAMMELL, SHANIA M.	06/05/24 06/05/24	TAXI/RIDE SHARE	28.83	
06-13	AP X0173524	WASSERMAN, JACOB I.	06/07/24 06/07/24	PRIVATE AUTO MILEAGE	77.42	
06-14	AP X0170193	CITIBANK	04/16/24 04/16/24	NON-AIRFARE COMMERCIAL TRANSP	164.00	
06-14	AP X0170193	CITIBANK	04/26/24 04/26/24	NON-AIRFARE COMMERCIAL TRANSP	13.00	
06-14	AP X0170193	CITIBANK	05/02/24 05/03/24	NON-AIRFARE COMMERCIAL TRANSP	78.00	
06-14	AP X0170193	CITIBANK	05/04/24 05/04/24	NON-AIRFARE COMMERCIAL TRANSP	134.00	
06-14	AP X0170193	CITIBANK	05/24/24 05/27/24	NON-AIRFARE COMMERCIAL TRANSP	266.00	
06-14	AP X0170193	CITIBANK	06/05/24 06/05/24	NON-AIRFARE COMMERCIAL TRANSP	78.00	
06-14	AP X0170193	CITIBANK	05/02/24 05/03/24	LODGING	131.00	
06-14	AP X0170193	CITIBANK	06/06/24 06/07/24	LODGING	184.80	
06-14	AP X0173680	STANG, ELIZABETH A.	06/07/24 06/07/24	PRIVATE AUTO MILEAGE	78.38	
06-27	AP X0171975	WEED, KRISTA M.	03/15/24 05/21/24	PRIVATE AUTO MILEAGE	598.73	
06-27	AP X0173295	TRAMMELL, SHANIA M.	06/17/24 06/17/24	PRIVATE AUTO MILEAGE	68.96	
06-27	AP X0175231	STANG, ELIZABETH A.	06/14/24 06/14/24	TOLLS	4.00	
06-28	AP X0175057	STANG, ELIZABETH A.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE	116.77	
06-28	AP X0175057	STANG, ELIZABETH A.	06/14/24 06/14/24	PARKING	8.95	
				TRAVEL TOTALS:	7,647.73	
RENT, COMMUNICATION, UTILITIES						
04-18	AP X0154816	CITIBANK -COMCAST	02/12/24 03/11/24	UTILITIES	412.27	
04-18	AP X0154816	CITIBANK -COMCAST	02/29/24 03/28/24	UTILITIES	195.24	
04-18	AP X0154816	CITIBANK -VZWLSS APOCC VISB	03/02/24 04/01/24	UTILITIES	1,131.33	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	118.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	255.04	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
04-26	GL MED0133395		04/10/24 04/10/24	HIR GRAPHICS (TRANSFER)	30.00	
05-21	AP X0162454	CITIBANK -COMCAST	03/12/24 04/11/24	UTILITIES	412.27	
05-21	AP X0162454	CITIBANK -COMCAST	03/29/24 04/28/24	UTILITIES	195.24	
05-21	AP X0162454	CITIBANK -VZWLSS APOCC VISB	04/02/24 05/01/24	UTILITIES	1,132.30	
05-28	GL MED0134093		05/14/24 05/14/24	HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	118.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	253.62	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
06-11	AP X0170843	WASSERMAN, JACOB I.	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL	14.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	704.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	123.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	253.82	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
06-26	AP X0169829	CITIBANK -COMCAST	04/12/24 05/11/24	UTILITIES	406.08	
06-26	AP X0169829	CITIBANK -COMCAST	04/29/24 05/28/24	UTILITIES	187.09	

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06-26	AP	X0169829	CITIBANK -FEDEX OFFIC18000018085 .....	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	145.86
06-26	AP	X0169829	CITIBANK -VZWLSS APOCC VISB .....	05/02/24	06/01/24	UTILITIES .....	1,132.28
RENT, COMMUNICATION, UTILITIES TOTALS:							8,706.01
PRINTING AND REPRODUCTION							
04-26	GL	MED0133395	.....	04/15/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	29.50
04-29	AP	X0160546	WASSERMAN, JACOB I. ....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	8.98
04-29	AP	X0160546	WASSERMAN, JACOB I. ....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	17.96
05-21	AP	X0162310	CITIBANK -ACCURATE WORD LLC .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
06-11	AP	X0170843	WASSERMAN, JACOB I. ....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	17.96
06-11	AP	X0170843	WASSERMAN, JACOB I. ....	05/18/24	05/18/24	NON-FRANKABLE PRINTING & REPRO .....	22.45
06-25	AP	X0174883	THE NEW MEDIA FIRM INC .....	06/12/24	06/12/24	ADVERTISEMENTS .....	5,138.35
06-26	AP	X0169829	CITIBANK -ACCURATE WORD LLC .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-26	AP	X0169829	CITIBANK -ACCURATE WORD LLC .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
06-28	AP	X0176294	THE NEW MEDIA FIRM INC .....	06/14/24	06/21/24	ADVERTISEMENTS .....	31,057.69
PRINTING AND REPRODUCTION TOTALS:							36,585.39
OTHER SERVICES							
04-16	AP	01743017	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
04-22	AP	X0154268	CITIBANK -ADOBE INC. ....	03/03/24	03/02/25	TECHNOLOGY SERVICE CONTRACTS .....	699.47
05-08	AP	X0162370	STANG, ELIZABETH A. ....	04/27/24	04/27/24	LAUNDRY SERVICES .....	18.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP	01750586	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
05-16	AP	X0165522	CITIBANK .....	04/23/24	04/23/24	INSURANCE .....	9.00
05-21	AP	X0162454	CITIBANK -VISUAL COMPUTER SOLUTIONS .....	04/19/24	04/19/24	SECURITY SERVICE .....	437.84
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757353	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
OTHER SERVICES TOTALS:							8,169.31
SUPPLIES AND MATERIALS							
04-01	AP	X0153161	CRYSTAL SPRINGS .....	03/07/24	04/06/24	WATER .....	39.06
04-18	AP	X0154816	CITIBANK -CENTRAL DELAWARE CHAMBER .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	55.00
04-18	AP	X0154816	CITIBANK -DUNKIN #356989 Q35 .....	03/09/24	03/09/24	FOOD & BEVERAGE .....	36.48
04-18	AP	X0154816	CITIBANK -ORG SUB FEE .....	03/16/24	04/16/24	SOFTWARE LESS THAN \$500 .....	29.00
04-18	AP	X0154816	CITIBANK -PANERA BREAD #203993 O .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	21.58
04-18	AP	X0154816	CITIBANK -PANERA BREAD #203993 P .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	10.79
04-18	AP	X0154816	CITIBANK -READYREFRESH/WATERSERV .....	02/05/24	02/29/24	WATER .....	111.69
04-18	AP	X0154816	CITIBANK -READYREFRESH/WATERSERV .....	02/20/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	39.94
04-18	AP	X0154816	CITIBANK -WAL-MART #2791 .....	03/07/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	17.88
04-22	AP	X0154268	CITIBANK -AMAZON RET 111-951718 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	3.49
04-22	AP	X0154268	CITIBANK -AMAZON RET 111-951718 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	35.44
04-22	AP	X0154268	CITIBANK -AMZN MKTP US RN2K69HG1 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	15.79
04-22	AP	X0154268	CITIBANK -AMZN MKtp US R63SH5441 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	27.68
04-22	AP	X0154268	CITIBANK -AMZN MKtp US RZ7RY6A62 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99
04-22	AP	X0154268	CITIBANK -QUENCH USA, INC. ....	03/01/24	05/31/24	WATER .....	132.00
04-22	AP	X0154268	CITIBANK -USPS PO 1050091422 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	13.17
04-25	AP	X0159732	CITIBANK -AMZN Mktp US RN1WH0IWO .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	21.59
04-25	AP	X0159732	CITIBANK -AMZN Mktp US RN1WH0IWO .....	03/05/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	49.13
04-25	AP	X0160198	CRYSTAL ROCK .....	04/04/24	04/04/24	WATER .....	35.07
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	175.09
05-21	GL	FRM0133982	.....	05/06/24	05/15/24	FRAMING (TRANSFER) .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA BLUNT ROCHESTER—Con.						
05-21	AP	X0162310	CITIBANK -AMAZON RET 113-875496	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	46.38
05-21	AP	X0162310	CITIBANK -AMZN Mktp US 947V137V3	04/22/24 04/22/24	WATER	36.99
05-21	AP	X0162310	CITIBANK -AMZN Mktp US EZ3XG3VA3	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	25.90
05-21	AP	X0162310	CITIBANK -AMZN Mktp US G60A260E3	04/02/24 04/02/24	WATER	36.99
05-21	AP	X0162310	CITIBANK -Amazon.com B708G18P3	04/22/24 04/22/24	FOOD & BEVERAGE	3.98
05-21	AP	X0162310	CITIBANK -Amazon.com B708G18P3	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	11.42
05-21	AP	X0162310	CITIBANK -Amazon.com U67YO2WD3	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	22.99
05-21	AP	X0162454	CITIBANK -GEORGETOWN COC	04/01/24 04/01/24	FOOD & BEVERAGE	20.00
05-21	AP	X0162454	CITIBANK -READYREFRESH/WATERSERV	03/01/24 03/31/24	WATER	51.47
05-24	AP	X0167962	CRYSTAL SPRINGS	05/02/24 05/02/24	WATER	23.07
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	284.11
06-26	AP	X0169829	CITIBANK -AMZN Mktp US A740Z3TF3	05/13/24 05/13/24	WATER	46.99
06-26	AP	X0169829	CITIBANK -AMZN Mktp US A740Z3TF3	05/13/24 05/13/24	FOOD & BEVERAGE	30.97
06-26	AP	X0169829	CITIBANK -AMZN Mktp US AT5N586V3	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	11.76
06-26	AP	X0169829	CITIBANK -AMZN Mktp US W68QW3HK3	05/13/24 05/13/24	FOOD & BEVERAGE	20.47
06-26	AP	X0169829	CITIBANK -AMZN Mktp US WE3EP8FH3	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	25.99
06-26	AP	X0169829	CITIBANK -DD/BR #340943 Q35	05/03/24 05/03/24	FOOD & BEVERAGE	105.95
06-26	AP	X0169829	CITIBANK -DSU CATERING	05/14/24 05/14/24	FOOD & BEVERAGE	500.00
06-26	AP	X0169829	CITIBANK -FEDEX OFFIC18000018085	05/22/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	30.99
06-26	AP	X0169829	CITIBANK -GEORGETOWN COC	04/29/24 04/29/24	FOOD & BEVERAGE	20.00
06-26	AP	X0169829	CITIBANK -IRISH EYES LEWES CATERING	05/03/24 05/03/24	FOOD & BEVERAGE	840.00
06-26	AP	X0169829	CITIBANK -READYREFRESH/WATERSERV	04/01/24 04/30/24	WATER	128.56
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	99.66
					SUPPLIES AND MATERIALS TOTALS:	3,268.50
EQUIPMENT						
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	454.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	454.00
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	454.00
					EQUIPMENT TOTALS:	1,362.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,669.63
					OFFICE TOTALS:	420,669.63

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2023 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742326	CITATION RENTALS LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01742745	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
05-16	AP	01749899	CITATION RENTALS LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01750318	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
06-16	AP	01756667	CITATION RENTALS LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01757086	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,050.00

PRINTING AND REPRODUCTION								
04-22	AP	X0154268	CITIBANK -ACCURATE WORD LLC .....	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO .....	67.50	
							PRINTING AND REPRODUCTION TOTALS:	67.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,117.50
							OFFICE TOTALS:	25,117.50

INTERN ALLOWANCES								
2024 HON. LISA BLUNT ROCHESTER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	17,951.99
							INTERN ALLOWANCES TOTALS:	17,951.99
							OFFICE TOTALS:	11,387.73

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,414.40	
			DURAIKANNAN, KANMANI .....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	2,176.00	
			HARVANKO, NATHAN J. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	507.73	
			MACDONALD, SEAN .....	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	1,378.13	
			MARTINEZ, MOSES .....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	2,176.00	
			PONOMAREV, VALERIE S. ....	05/28/24	06/09/24	PAID INTERN - HOUSE PROGRAM .....	362.67	
			SEIDMAN, CAROLINE .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,196.80	
			WALLACE, AYL A .....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,088.00	
			WIGGINS, CODY E. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,088.00	
							PERSONNEL COMPENSATION TOTALS:	11,387.73
							INTERN ALLOWANCES TOTALS:	11,387.73
							OFFICE TOTALS:	11,387.73

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MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. LAUREN BOEBERT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	3,988.49
							PERSONNEL COMPENSATION .....	589,455.03
							TRAVEL .....	65,689.01
							RENT, COMMUNICATION, UTILITIES .....	11,747.28
							PRINTING AND REPRODUCTION .....	969.19
							OTHER SERVICES .....	14,541.78
							SUPPLIES AND MATERIALS .....	29,162.84
							EQUIPMENT .....	6,995.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,549.16
							OFFICE TOTALS:	384,530.37

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	114.52
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-30.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	69.72
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-196.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		190.08
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-46.95
					FRANKED MAIL TOTALS:	100.47
PERSONNEL COMPENSATION						
		BAIGORRIA, SOPHIA G.	05/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		7,500.00
		CULLEN, ALEXANDRIA J.	05/01/24 06/30/24	STAFF ASSISTANT		7,500.00
		DOBBS, NAOMI E.	04/01/24 06/30/24	SOUTHWESTERN COLORADO REGIONAL		18,750.00
		FARLEY, MCKENNA E.	04/01/24 06/30/24	WESTERN SLOPE FIELD REP		15,000.00
		FINEGAN, RAVEN R.	04/01/24 06/30/24	W CO REGIONAL DIRECTOR		26,250.01
		FONES, HARRY G.	04/01/24 04/30/24	COMMUNICATIONS DIRECTOR		792.00
		GARCIA, CATHERINA A.	04/01/24 06/30/24	SOUTHERN COL REGIONAL DIR		20,000.01
		HAMILTON, MCKENNA L.	03/01/24 06/30/24	SCHEDULER		25,000.01
		HIGGS, JASMINE B.	04/01/24 06/30/24	PART-TIME EMPLOYEE		17,499.99
		LOBAUGH, COBY W.	04/01/24 04/30/24	DIGITAL DIRECTOR		4,583.33
		RALL, PEYTON R.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		23,583.34
		RATZLAFF, CLARICE	04/01/24 06/30/24	DISTRICT DIRECTOR		28,749.99
		REITZ, TIMOTHY H.	04/01/24 04/30/24	EXECUTIVE DIRECTOR		15,708.00
		ROSENTHAL, TABITHA	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		40,000.01
		SMALL, JEFFREY D.	04/01/24 06/30/24	CHIEF OF STAFF		53,025.00
		WADE, MELISSA E.	04/01/24 06/30/24	SHARED EMPLOYEE		8,333.33
					PERSONNEL COMPENSATION TOTALS:	312,275.02
TRAVEL						
04-08	AP X0155014	CITIBANK	03/01/24 03/01/24	GASOLINE		84.86
04-08	AP X0155014	CITIBANK	02/28/24 02/29/24	PARKING		20.00
04-11	AP X0140664	CITIBANK	01/12/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT		691.96
04-16	AP 01742884	SILL TERHAR MOTORS INC	04/01/24 04/30/24	AUTOMOBILE LEASE		878.00
04-17	AP X0157168	FARLEY, MCKENNA E.	04/06/24 04/07/24	LODGING		151.28
04-17	AP X0157168	FARLEY, MCKENNA E.	04/04/24 04/04/24	MEALS		9.71
04-17	AP X0157168	FARLEY, MCKENNA E.	04/05/24 04/05/24	MEALS		37.12
04-17	AP X0157168	FARLEY, MCKENNA E.	04/06/24 04/06/24	MEALS		48.57
04-17	AP X0157222	FINEGAN, RAVEN R.	04/06/24 04/07/24	LODGING		151.28
04-17	AP X0157222	FINEGAN, RAVEN R.	04/04/24 04/04/24	MEALS		9.71
04-17	AP X0157222	FINEGAN, RAVEN R.	04/06/24 04/06/24	MEALS		8.61
04-17	AP X0157222	FINEGAN, RAVEN R.	04/07/24 04/07/24	MEALS		9.54
04-17	AP X0157222	FINEGAN, RAVEN R.	04/04/24 04/04/24	PRIVATE AUTO MILEAGE		489.91
04-19	AP X0158806	CITIBANK	02/28/24 03/01/24	CAR RENTAL		327.28
04-22	AP X0154746	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		613.60
04-22	AP X0154746	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP X0154746	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP X0154746	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP X0154746	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		454.98
04-22	AP X0154746	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		293.10
04-22	AP X0154746	CITIBANK	03/05/24 03/05/24	WI-FI ON TRAVEL		8.00



04-22	AP	X0154746	CITIBANK	03/08/24	03/08/24	WI-FI ON TRAVEL	8.00
04-22	AP	X0154746	CITIBANK	03/11/24	03/11/24	WI-FI ON TRAVEL	8.00
04-22	AP	X0154746	CITIBANK	03/13/24	03/13/24	WI-FI ON TRAVEL	8.00
04-22	AP	X0154746	CITIBANK	03/15/24	04/14/24	WI-FI ON TRAVEL	49.95
04-22	AP	X0154746	CITIBANK	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00
04-22	AP	X0154746	CITIBANK	03/14/24	03/17/24	CAR RENTAL	255.66
04-22	AP	X0154746	CITIBANK	03/18/24	03/19/24	CAR RENTAL	225.04
04-22	AP	X0154746	CITIBANK	03/22/24	03/23/24	CAR RENTAL	157.03
04-22	AP	X0154746	CITIBANK	01/26/24	02/23/24	TOLLS	186.87
04-23	AP	X0154186	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	565.96
04-23	AP	X0154186	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	141.75
04-23	AP	X0154186	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-707.71
04-23	AP	X0154186	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	99.00
04-23	AP	X0154186	CITIBANK	03/21/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	897.20
04-23	AP	X0154186	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0154186	CITIBANK	03/22/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	192.00
04-23	AP	X0154186	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0154186	CITIBANK	03/27/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	467.98
04-23	AP	X0154186	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	349.10
04-23	AP	X0154186	CITIBANK	02/22/24	02/26/24	LODGING	151.93
04-23	AP	X0154186	CITIBANK	02/29/24	02/29/24	MEALS	16.26
04-23	AP	X0154186	CITIBANK	02/23/24	02/25/24	PARKING	177.00
04-24	AP	X0160008	GARCIA, CATHERINA A.	04/15/24	04/17/24	LODGING	264.72
04-25	AP	X0159531	SMALL, JEFFREY D.	03/16/24	03/16/24	MEALS	13.32
04-25	AP	X0159531	SMALL, JEFFREY D.	03/22/24	03/22/24	MEALS	17.91
04-25	AP	X0159531	SMALL, JEFFREY D.	04/04/24	04/04/24	MEALS	20.74
04-25	AP	X0159531	SMALL, JEFFREY D.	03/17/24	03/17/24	GASOLINE	35.39
04-25	AP	X0159554	SMALL, JEFFREY D.	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	112.38
04-25	AP	X0159554	SMALL, JEFFREY D.	03/21/24	03/21/24	WI-FI ON TRAVEL	11.20
04-25	AP	X0159554	SMALL, JEFFREY D.	03/23/24	03/23/24	WI-FI ON TRAVEL	20.00
04-25	AP	X0159554	SMALL, JEFFREY D.	03/24/24	03/24/24	WI-FI ON TRAVEL	28.34
04-25	AP	X0159554	SMALL, JEFFREY D.	03/27/24	03/27/24	WI-FI ON TRAVEL	19.00
04-25	AP	X0159554	SMALL, JEFFREY D.	04/08/24	04/08/24	WI-FI ON TRAVEL	20.00
04-26	AP	01746465	HON LAUREN BOEBERT	02/01/24	02/29/24	LODGING	1,158.00
04-26	AP	01746527	HON LAUREN BOEBERT	03/01/24	03/31/24	LODGING	2,000.00
04-26	AP	X0159980	SMALL, JEFFREY D.	04/18/24	04/18/24	MEALS	16.75
04-26	AP	X0159980	SMALL, JEFFREY D.	04/21/24	04/21/24	MEALS	20.72
04-26	AP	X0159980	SMALL, JEFFREY D.	04/18/24	04/18/24	WI-FI ON TRAVEL	16.00
04-26	AP	X0159980	SMALL, JEFFREY D.	04/21/24	04/21/24	WI-FI ON TRAVEL	10.00
05-02	AP	X0160022	GARCIA, CATHERINA A.	04/15/24	04/15/24	MEALS	18.29
05-02	AP	X0160022	GARCIA, CATHERINA A.	04/16/24	04/16/24	MEALS	20.87
05-02	AP	X0160022	GARCIA, CATHERINA A.	04/16/24	04/16/24	GASOLINE	61.46
05-08	AP	X0163396	DOBBS, NAOMI E.	03/18/24	03/18/24	MEALS	50.27
05-08	AP	X0163396	DOBBS, NAOMI E.	03/19/24	03/19/24	MEALS	15.26
05-08	AP	X0163396	DOBBS, NAOMI E.	03/26/24	03/26/24	MEALS	30.00
05-08	AP	X0163396	DOBBS, NAOMI E.	04/17/24	04/17/24	MEALS	33.48
05-09	AP	X0159054	CITIBANK	03/28/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	654.96
05-09	AP	X0163245	DOBBS, NAOMI E.	03/19/24	03/19/24	MEALS	29.46
05-09	AP	X0163245	DOBBS, NAOMI E.	03/12/24	04/19/24	PRIVATE AUTO MILEAGE	683.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
05-13	AP	X0155276	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	41.42
05-13	AP	X0155276	CITIBANK	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	1,281.60
05-13	AP	X0159057	CITIBANK	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	698.21
05-16	AP	01750455	SILL TERHAR MOTORS INC	05/01/24 05/31/24	AUTOMOBILE LEASE	878.00
05-21	AP	X0161841	CITIBANK	03/30/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0161841	CITIBANK	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	139.00
05-21	AP	X0161841	CITIBANK	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	159.26
05-21	AP	X0161841	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	66.00
05-21	AP	X0161841	CITIBANK	04/11/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	426.57
05-21	AP	X0161841	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	682.98
05-21	AP	X0161841	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	420.10
05-21	AP	X0161841	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	111.25
05-21	AP	X0161841	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	308.98
05-21	AP	X0161841	CITIBANK	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	92.16
05-21	AP	X0162878	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	-299.98
05-21	AP	X0162878	CITIBANK	04/26/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	609.96
05-21	AP	X0162878	CITIBANK	03/23/24 03/23/24	TOLLS	9.64
05-21	AP	X0166514	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	10.00
05-21	AP	X0166514	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	350.98
05-21	AP	X0166738	GARCIA, CATHERINA A.	05/01/24 05/01/24	MEALS	39.52
05-21	AP	X0166738	GARCIA, CATHERINA A.	05/02/24 05/02/24	MEALS	35.27
05-22	AP	X0161837	CITIBANK	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	102.60
05-22	AP	X0161837	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	793.57
05-22	AP	X0161837	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-22	AP	X0161837	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-22	AP	X0161837	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-22	AP	X0161837	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-22	AP	X0161837	CITIBANK	04/04/24 04/06/24	LODGING	483.42
05-22	AP	X0161837	CITIBANK	04/12/24 04/12/24	WI-FI ON TRAVEL	8.00
05-22	AP	X0161837	CITIBANK	04/15/24 04/15/24	WI-FI ON TRAVEL	8.00
05-22	AP	X0161837	CITIBANK	04/15/24 05/14/24	WI-FI ON TRAVEL	49.95
05-22	AP	X0161837	CITIBANK	04/20/24 04/20/24	WI-FI ON TRAVEL	8.00
05-22	AP	X0161837	CITIBANK	03/21/24 03/23/24	CAR RENTAL	169.32
05-22	AP	X0161837	CITIBANK	03/28/24 03/30/24	CAR RENTAL	281.37
05-22	AP	X0161837	CITIBANK	04/04/24 04/05/24	CAR RENTAL	323.17
05-22	AP	X0161837	CITIBANK	04/15/24 04/17/24	CAR RENTAL	158.36
05-22	AP	X0161837	CITIBANK	04/18/24 04/21/24	CAR RENTAL	34.69
05-22	AP	X0161837	CITIBANK	04/21/24 04/21/24	CAR RENTAL	262.33
05-22	AP	X0161837	CITIBANK	04/21/24 04/23/24	CAR RENTAL	175.06
05-22	AP	X0161837	CITIBANK	02/28/24 03/26/24	TOLLS	271.83
05-22	AP	X0161837	CITIBANK	03/23/24 03/23/24	TOLLS	20.45
05-22	AP	X0166675	GARCIA, CATHERINA A.	05/01/24 05/03/24	LODGING	383.70
05-22	AP	X0166675	GARCIA, CATHERINA A.	05/02/24 05/02/24	GASOLINE	32.00

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05-22	AP	X0167064	CITIBANK .....	04/05/24	04/06/24	LODGING .....	249.54
05-29	AP	01753928	HON LAUREN BOEBERT .....	04/01/24	04/30/24	LODGING .....	2,000.00
05-29	AP	X0168212	FINEGAN, RAVEN R. ....	05/20/24	05/20/24	PRIVATE AUTO MILEAGE .....	118.94
05-31	AP	X0161775	CITIBANK .....	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	736.85
05-31	AP	X0167827	RATZLAFF, CLARICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
05-31	AP	X0167827	RATZLAFF, CLARICE .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
05-31	AP	X0167827	RATZLAFF, CLARICE .....	05/14/24	05/17/24	PRIVATE AUTO MILEAGE .....	168.61
05-31	AP	X0167827	RATZLAFF, CLARICE .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	25.21
05-31	AP	X0167827	RATZLAFF, CLARICE .....	05/15/24	05/15/24	TAXI/RIDE SHARE .....	45.02
05-31	AP	X0167827	RATZLAFF, CLARICE .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	78.26
05-31	AP	X0167827	RATZLAFF, CLARICE .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	63.20
05-31	AP	X0167896	RATZLAFF, CLARICE .....	04/08/24	04/08/24	GASOLINE .....	28.84
05-31	AP	X0167896	RATZLAFF, CLARICE .....	05/14/24	05/17/24	TOLLS .....	31.25
06-03	AP	X0168813	FARLEY, MCKENNA E. ....	05/23/24	05/23/24	MEALS .....	26.01
06-03	AP	X0168813	FARLEY, MCKENNA E. ....	05/23/24	05/23/24	PRIVATE AUTO MILEAGE .....	181.04
06-03	AP	X0169423	GARCIA, CATHERINA A. ....	05/21/24	05/22/24	LODGING .....	191.85
06-03	AP	X0169423	GARCIA, CATHERINA A. ....	05/21/24	05/21/24	MEALS .....	14.50
06-05	AP	X0159051	CITIBANK .....	03/13/24	03/13/24	LODGING .....	397.86
06-05	AP	X0159051	CITIBANK .....	04/03/24	04/03/24	LODGING .....	-397.86
06-05	AP	X0159051	CITIBANK .....	04/24/24	04/24/24	LODGING .....	397.86
06-05	AP	X0159051	CITIBANK .....	04/24/24	04/27/24	LODGING .....	397.86
06-06	AP	X0169459	DOBBS, NAOMI E. ....	05/20/24	05/20/24	MEALS .....	4.00
06-06	AP	X0169459	DOBBS, NAOMI E. ....	05/22/24	05/22/24	MEALS .....	16.38
06-06	AP	X0169459	DOBBS, NAOMI E. ....	05/09/24	05/23/24	PRIVATE AUTO MILEAGE .....	319.67
06-06	AP	X0169546	RATZLAFF, CLARICE .....	05/22/24	05/22/24	PRIVATE AUTO MILEAGE .....	152.09
06-16	AP	01757222	SILL TERHAR MOTORS INC .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	878.00
06-21	AP	X0173881	FINEGAN, RAVEN R. ....	06/11/24	06/11/24	MEALS .....	43.72
06-21	AP	X0173881	FINEGAN, RAVEN R. ....	06/11/24	06/11/24	PRIVATE AUTO MILEAGE .....	152.67
06-25	AP	X0170016	CITIBANK -A-B PETROLEUM #35 .....	04/26/24	04/26/24	GASOLINE .....	78.26
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE .....	04/24/24	04/26/24	LODGING .....	930.42
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE .....	04/24/24	04/27/24	LODGING .....	930.42
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE .....	04/29/24	04/29/24	MEALS .....	30.92
06-25	AP	X0170016	CITIBANK -EDGEWOOD TAHOE LODGE .....	04/24/24	04/26/24	PARKING .....	150.00
06-25	AP	X0170016	CITIBANK -ZOOM.US 888-799-9666 .....	05/14/24	06/13/24	LODGING .....	16.79
06-25	AP	X0170341	CITIBANK .....	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT .....	761.23
06-25	AP	X0170341	CITIBANK .....	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT .....	-45.70
06-25	AP	X0170341	CITIBANK .....	05/10/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	780.97
06-25	AP	X0170341	CITIBANK .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	349.10
06-25	AP	X0170341	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
06-25	AP	X0170341	CITIBANK .....	05/23/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT .....	976.16
06-25	AP	X0170341	CITIBANK .....	05/25/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT .....	31.99
06-25	AP	X0170341	CITIBANK .....	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT .....	63.98
06-25	AP	X0170341	CITIBANK .....	05/28/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT .....	359.07
06-25	AP	X0170341	CITIBANK .....	06/05/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT .....	358.43
06-25	AP	X0170341	CITIBANK .....	04/28/24	04/28/24	TAXI/RIDE SHARE .....	58.90
06-26	AP	01760622	HON LAUREN BOEBERT .....	05/01/24	05/31/24	LODGING .....	1,806.00
06-26	AP	X0169479	SMALL, JEFFREY D. ....	02/25/24	02/25/24	MEALS .....	24.05
06-26	AP	X0169479	SMALL, JEFFREY D. ....	03/16/24	03/16/24	MEALS .....	30.27
06-26	AP	X0169479	SMALL, JEFFREY D. ....	03/28/24	03/28/24	MEALS .....	20.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
06-26	AP	X0169479	SMALL, JEFFREY D.	04/25/24 04/25/24	MEALS	22.67
06-26	AP	X0169479	SMALL, JEFFREY D.	04/26/24 04/26/24	MEALS	18.03
06-26	AP	X0169479	SMALL, JEFFREY D.	05/23/24 05/23/24	MEALS	14.52
06-26	AP	X0169479	SMALL, JEFFREY D.	05/28/24 05/28/24	MEALS	10.05
06-26	AP	X0169479	SMALL, JEFFREY D.	06/01/24 06/01/24	MEALS	17.11
06-26	AP	X0169479	SMALL, JEFFREY D.	06/09/24 06/09/24	MEALS	27.23
06-26	AP	X0169479	SMALL, JEFFREY D.	06/13/24 06/13/24	MEALS	24.03
06-26	AP	X0170336	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	380.10
06-26	AP	X0170336	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-26	AP	X0170336	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-26	AP	X0170336	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-26	AP	X0170336	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT	297.98
06-26	AP	X0170336	CITIBANK	04/24/24 04/27/24	CAR RENTAL	329.66
06-26	AP	X0170336	CITIBANK	04/30/24 05/03/24	CAR RENTAL	245.49
06-26	AP	X0170336	CITIBANK	05/21/24 05/22/24	CAR RENTAL	68.16
06-26	AP	X0170336	CITIBANK	03/17/24 04/24/24	TOLLS	198.56
06-26	AP	X0170338	CITIBANK	05/14/24 05/17/24	LODGING	897.45
06-26	AP	X0170338	CITIBANK	05/14/24 05/14/24	MEALS	38.13
06-26	AP	X0170338	CITIBANK	05/15/24 05/15/24	MEALS	40.67
06-26	AP	X0170338	CITIBANK	05/17/24 05/17/24	MEALS	23.13
06-26	AP	X0170338	CITIBANK	05/17/24 05/21/24	CAR RENTAL	723.47
06-26	AP	X0174975	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	-309.98
06-26	AP	X0174975	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-26	AP	X0174975	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	125.11
06-26	AP	X0174975	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	80.11
06-26	AP	X0174975	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-26	AP	X0174975	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-26	AP	X0174975	CITIBANK	04/25/24 04/26/24	LODGING	221.33
06-26	AP	X0174975	CITIBANK	04/29/24 04/29/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0174975	CITIBANK	05/06/24 05/06/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0174975	CITIBANK	05/14/24 05/14/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0174975	CITIBANK	05/17/24 05/17/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0174975	CITIBANK	05/21/24 05/21/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0174975	CITIBANK	04/24/24 04/26/24	CAR RENTAL	335.71
06-26	AP	X0174975	CITIBANK	04/24/24 04/27/24	CAR RENTAL	691.54
06-26	AP	X0175697	CITIBANK	05/14/24 06/13/24	WI-FI ON TRAVEL	49.95
06-27	AP	X0175889	GARCIA, CATHERINA A.	06/19/24 06/20/24	LODGING	191.85
06-27	AP	X0175889	GARCIA, CATHERINA A.	06/20/24 06/20/24	MEALS	13.84
06-27	AP	X0175889	GARCIA, CATHERINA A.	06/20/24 06/20/24	GASOLINE	33.66
06-27	AP	X0175889	GARCIA, CATHERINA A.	05/29/24 06/17/24	PRIVATE AUTO MILEAGE	185.85
06-28	AP	X0174800	SMALL, JEFFREY D.	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10
06-28	AP	X0174800	SMALL, JEFFREY D.	06/05/24 06/05/24	WI-FI ON TRAVEL	18.00
06-28	AP	X0174800	SMALL, JEFFREY D.	05/07/24 05/07/24	PARKING	66.00

06-28	AP	X0174941	SMALL, JEFFREY D.	06/13/24	06/13/24	MEALS	14.17	
06-28	AP	X0174941	SMALL, JEFFREY D.	05/23/24	05/23/24	WI-FI ON TRAVEL	10.00	
							TRAVEL TOTALS:	45,958.87
RENT, COMMUNICATION, UTILITIES								
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	10.56	
04-15	AP	X0154912	CITIBANK -COMCAST CABLE COMM	02/12/24	03/11/24	UTILITIES	112.62	
04-15	AP	X0154912	CITIBANK -Spectrum	02/14/24	03/13/24	UTILITIES	487.92	
04-23	AP	X0154287	CITIBANK -VZWRLLS APOCC VISB	01/09/24	02/08/24	UTILITIES	292.26	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	740.96	
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	847.76	
04-24	AP	X0157433	FARLEY, MCKENNA E.	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	89.59	
05-09	AP	X0162484	CITIBANK -COMCAST CABLE COMM	03/12/24	04/11/24	UTILITIES	112.62	
05-09	AP	X0162484	CITIBANK -Spectrum	03/14/24	04/13/24	UTILITIES	495.34	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	740.86	
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	847.92	
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	62.36	
06-06	AP	X0169459	DOBBS, NAOMI E.	05/23/24	05/23/24	TEMPORARY SPACE RENTAL	30.00	
06-20	AP	X0170432	CITIBANK -COMCAST CABLE COMM	04/12/24	05/11/24	UTILITIES	112.25	
06-20	AP	X0170432	CITIBANK -Spectrum	04/14/24	05/13/24	UTILITIES	495.34	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	740.23	
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	847.92	
06-25	AP	X0170016	CITIBANK -VZWRLLS APOCC VISB	03/09/24	04/08/24	UTILITIES	292.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,715.28
PRINTING AND REPRODUCTION								
04-23	AP	X0154287	CITIBANK -ACCURATE WORD LLC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	115.50	
04-25	AP	X0160671	GOBINS INC	03/15/24	04/14/24	NON-FRANKABLE PRINTING & REPRO	18.69	
05-21	AP	X0166571	GOBINS INC	04/15/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	17.31	
06-26	AP	X0175037	CITIBANK -CVS/PHARMACY #07102	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	22.19	
							PRINTING AND REPRODUCTION TOTALS:	173.69
OTHER SERVICES								
04-16	AP	01743011	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-23	AP	X0154287	CITIBANK -ARLO TECHNOLOGIES INC	03/19/24	04/18/24	SECURITY SERVICE	27.54	
04-26	AP	X0159063	CITIBANK -DROPBOX SH55XYNWLG9L	03/11/24	04/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-09	AP	X0163245	DOBBS, NAOMI E.	03/27/24	03/27/24	TRAINING	55.20	
05-16	AP	01750580	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-20	AP	X0162166	CITIBANK -ARLO TECHNOLOGIES INC	04/19/24	05/18/24	SECURITY SERVICE	27.54	
05-20	AP	X0162166	CITIBANK -DROPBOX 7NGCRXPR4MKQ	04/11/24	05/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-24	AP	X0161545	CAPITOL COMMUNICATIONS LLC	04/16/24	04/16/24	EQUIPMENT INSTALLATION	1,000.00	
05-31	AP	X0161775	CITIBANK	05/14/24	05/17/24	INSURANCE	47.90	
06-16	AP	01757347	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-25	AP	X0170016	CITIBANK -ARLO TECHNOLOGIES INC	05/19/24	06/18/24	SECURITY SERVICE	27.54	
06-25	AP	X0170016	CITIBANK -DROPBOX 29RSWR8BZT83	05/11/24	06/11/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
06-25	AP	X0170341	CITIBANK	04/27/24	04/27/24	INSURANCE	62.74	
							OTHER SERVICES TOTALS:	7,256.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN BOEBERT—Con.						
SUPPLIES AND MATERIALS						
04-15	AP	X0154912	CITIBANK -PRIMO WATER	03/01/24 03/31/24	WATER	45.22
04-23	AP	X0154287	CITIBANK -DENVER POST CIRCULATION	03/05/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L	32.48
04-23	AP	X0154287	CITIBANK -GANNETT NEWSRPRR MW	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-23	AP	X0154287	CITIBANK -QUENCH USA, INC.	03/01/24 03/31/24	WATER	57.55
04-23	AP	X0154287	CITIBANK -THE GAZETTE CIRCULATION	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L	19.99
04-23	AP	X0154287	CITIBANK -TRAVERSEJOBS	03/16/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L	6.00
04-23	AP	X0154287	CITIBANK -TRAVERSEJOBS	03/26/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L	6.00
04-23	AP	X0154287	CITIBANK -TWITTER PAID FEATURES	03/19/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
04-23	AP	X0154287	CITIBANK -ZOOM.US 888-799-9666	03/14/24 04/13/24	SOFTWARE LESS THAN \$500	16.79
04-24	AP	X0157221	FARLEY, MCKENNA E.	04/16/24 04/16/24	FOOD & BEVERAGE	106.37
04-25	AP	X0159531	SMALL, JEFFREY D.	03/15/24 03/15/24	FOOD & BEVERAGE	90.55
04-25	AP	X0159531	SMALL, JEFFREY D.	03/29/24 03/29/24	FOOD & BEVERAGE	73.56
04-25	AP	X0160474	FARLEY, MCKENNA E.	04/22/24 04/22/24	FOOD & BEVERAGE	25.33
04-25	AP	X0160474	FARLEY, MCKENNA E.	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	30.52
04-26	AP	X0157834	GARCIA, CATHERINA A.	03/21/24 03/21/24	FOOD & BEVERAGE	20.00
04-26	AP	X0157834	GARCIA, CATHERINA A.	04/11/24 04/11/24	FOOD & BEVERAGE	40.00
04-26	AP	X0159063	CITIBANK -AMAZON RET 111-823473	03/23/24 03/23/24	OFFICE SUPPLIES (OUTSIDE)	499.00
04-26	AP	X0159063	CITIBANK -AMZN Mktp US RA52Q80J2	03/23/24 03/23/24	OFFICE SUPPLIES (OUTSIDE)	159.99
04-26	AP	X0159063	CITIBANK -AMZN Mktp US RZ09S2WC2	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	374.97
04-26	AP	X0159063	CITIBANK -AMZN Mktp US RZ9WR5D01	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	577.96
04-26	AP	X0159063	CITIBANK -APPLE STORE R516	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	1,824.00
04-26	AP	X0159063	CITIBANK -EMERGENT LLC	01/09/24 01/02/25	SOFTWARE LESS THAN \$500	-1,247.40
04-26	AP	X0159063	CITIBANK -Epidemic Sound AB	03/23/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
04-26	AP	X0159063	CITIBANK -GRAMMARLY COP06CKDB	03/09/24 03/08/25	PUBLICATIONS/REFERENCE MAT'L	139.95
04-26	AP	X0159063	CITIBANK -MOTIONARRA MOTION ARR	03/06/24 04/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
04-26	AP	X0159063	CITIBANK -STORY BLOCKSVIDEO	03/20/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L	68.90
04-26	AP	X0159119	CITIBANK -B&H PHOTO MOTO	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	31.95
04-26	AP	X0159119	CITIBANK -NYTimes NYTimes	03/06/24 04/05/24	PUBLICATIONS/REFERENCE MAT'L	17.00
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	153.67
05-08	AP	X0163396	DOBBS, NAOMI E.	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	15.46
05-09	AP	X0162484	CITIBANK -CLARK SPRING WATER CO	04/03/24 04/03/24	WATER	23.20
05-09	AP	X0162484	CITIBANK -CLUB 20	04/13/24 04/13/24	FOOD & BEVERAGE	25.00
05-09	AP	X0162484	CITIBANK -PRIMO WATER	04/01/24 04/30/24	WATER	61.44
05-20	AP	X0162166	CITIBANK -AMAZON MAR 112-612422	04/15/24 04/15/24	WATER	20.99
05-20	AP	X0162166	CITIBANK -AMZN Mktp US 235UEQJ13	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	159.99
05-20	AP	X0162166	CITIBANK -AMZN Mktp US 8P4PR50G3	04/16/24 04/16/24	HABITATION EXPENSE	20.99
05-20	AP	X0162166	CITIBANK -AMZN Mktp US CF69W7443	04/16/24 04/16/24	HABITATION EXPENSE	25.99
05-20	AP	X0162166	CITIBANK -Amazon.com LI52U88Z3	04/15/24 04/15/24	FOOD & BEVERAGE	59.14
05-20	AP	X0162166	CITIBANK -COSTCO WHSE #1120	04/15/24 04/15/24	FOOD & BEVERAGE	315.38
05-20	AP	X0162166	CITIBANK -COSTCO WHSE #1120	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	25.98
05-20	AP	X0162166	CITIBANK -DENVER POST CIRCULATION	04/05/24 05/04/24	PUBLICATIONS/REFERENCE MAT'L	32.48

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05-20	AP	X0162166	CITIBANK -Epidemic Sound AB	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
05-20	AP	X0162166	CITIBANK -GANNETT NEWSRPRR MW	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-20	AP	X0162166	CITIBANK -MOTIONARRA MOTION ARR	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	29.99
05-20	AP	X0162166	CITIBANK -QUENCH USA, INC.	04/01/24	04/30/24	WATER	57.55
05-20	AP	X0162166	CITIBANK -STORY BLOCKSVideos	04/20/24	05/19/24	SOFTWARE LESS THAN \$500	68.90
05-20	AP	X0162166	CITIBANK -THE GAZETTE CIRCULATION	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	19.99
05-20	AP	X0162166	CITIBANK -TRAVERSEJOBS	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	6.00
05-20	AP	X0162166	CITIBANK -TWITTER PAID FEATURES	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
05-20	AP	X0162166	CITIBANK -ZOOM.US 888-799-9666	04/14/24	05/13/24	SOFTWARE LESS THAN \$500	16.79
05-21	AP	X0166738	GARCIA, CATHERINA A.	05/09/24	05/09/24	FOOD & BEVERAGE	28.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-349.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	498.35
06-03	AP	X0169423	GARCIA, CATHERINA A.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	186.96
06-10	AP	X0169461	GARCIA, CATHERINA A.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	29.91
06-20	AP	X0170432	CITIBANK -CLARK SPRING WATER CO	03/01/24	05/01/24	WATER	18.24
06-20	AP	X0170432	CITIBANK -PRIMO WATER	05/01/24	05/31/24	WATER	61.44
06-25	AP	X0170016	CITIBANK -DENVER POST CIRCULATION	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	32.48
06-25	AP	X0170016	CITIBANK -Epidemic Sound AB	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	17.99
06-25	AP	X0170016	CITIBANK -GANNETT NEWSRPRR MW	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-25	AP	X0170016	CITIBANK -HUDSONNEWS ST1105	05/24/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	66.35
06-25	AP	X0170016	CITIBANK -MOTIONARRA MOTION ARR	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
06-25	AP	X0170016	CITIBANK -QUENCH USA, INC.	05/01/24	05/31/24	WATER	57.55
06-25	AP	X0170016	CITIBANK -STORY BLOCKSVideos	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	68.90
06-25	AP	X0170016	CITIBANK -THE GAZETTE CIRCULATION	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	X0170016	CITIBANK -THE GAZETTE CIRCULATION	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	X0170016	CITIBANK -TRAVERSEJOBS	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L	6.00
06-25	AP	X0170016	CITIBANK -TWITTER PAID FEATURES	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	16.96
06-26	AP	X0175037	CITIBANK -AMZN Mktp US 9C62Z0VB3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	1,121.49
06-26	AP	X0175037	CITIBANK -AMZN Mktp US E16FS0TJ3	05/07/24	05/07/24	FOOD & BEVERAGE	91.07
06-26	AP	X0175037	CITIBANK -AMZN Mktp US FD65BOEM3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	1,493.19
06-27	AP	X0175889	GARCIA, CATHERINA A.	05/29/24	05/29/24	FOOD & BEVERAGE	19.00
06-27	AP	X0175889	GARCIA, CATHERINA A.	06/14/24	06/14/24	FOOD & BEVERAGE	39.19
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	391.24
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,071.45
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	310.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	310.00
06-26	AP	X0175037	CITIBANK -AMZN Mktp US H70P59IY3	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,049.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	2,979.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,530.37
						OFFICE TOTALS:	384,530.37

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2023 HON. LAUREN BOEBERT  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742553	LDC PROPERTIES - T BUILDING	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01742554	THE WEST BUILDING	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2023 HON. LAUREN BOEBERT—Con.						
04-16	AP 01742596	HR ADVENTURES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		975.00
05-16	AP 01750126	LDC PROPERTIES - T BUILDING .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
05-16	AP 01750127	THE WEST BUILDING .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
05-16	AP 01750169	HR ADVENTURES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		975.00
06-16	AP 01756893	LDC PROPERTIES - T BUILDING .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
06-16	AP 01756894	THE WEST BUILDING .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
06-16	AP 01756936	HR ADVENTURES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		975.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,875.00
					OFFICE TOTALS:	10,875.00
<b>INTERN ALLOWANCES</b>						
2024 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,683.33
					INTERN ALLOWANCES TOTALS:	17,683.33
					OFFICE TOTALS:	17,683.33
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BAIGORRIA, SOPHIA G. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		3,200.00
		CULLEN, ALEXANDRIA J. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		3,200.00
		FARMER, AUBREE J. ....	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,750.00
					PERSONNEL COMPENSATION TOTALS:	9,150.00
					INTERN ALLOWANCES TOTALS:	9,150.00
					OFFICE TOTALS:	9,150.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,139.55
					PERSONNEL COMPENSATION .....	731,634.82
					TRAVEL .....	17,897.95
					RENT, COMMUNICATION, UTILITIES .....	50,298.56
					PRINTING AND REPRODUCTION .....	27,016.91
					OTHER SERVICES .....	21.19
					SUPPLIES AND MATERIALS .....	9,043.92
					EQUIPMENT .....	2,972.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,024.90
					OFFICE TOTALS:	851,024.90
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		39.55

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04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	11,473.17	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	264.14	
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL .....	-50.00	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	97.40	
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL .....	-18.05	
							FRANKED MAIL TOTALS:	11,806.21
PERSONNEL COMPENSATION								
			ALATRISTE, CHELSEA R. ....	05/28/24	06/30/24	TEMPORARY EMPLOYEE .....	4,400.00	
			ALVARADO, BRENDA D. ....	04/01/24	06/30/24	CONSTITUENT SERVICES COORDINAT .....	18,999.99	
			BAESSLER,SARAH C .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	35,000.01	
			BANNAN, AL .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	23,375.01	
			BORNSTEIN, RACHAEL A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,999.99	
			BURGESS, AMY E. ....	04/01/24	06/30/24	OFFICE MANAGER .....	9,999.99	
			COEN, BRIAN .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	14,375.01	
			CROFTS,NATALIE J .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,000.00	
			DUNN, ANDREW J. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,999.99	
			GARCIA MORALES, ELENA .....	05/21/24	06/21/24	TEMPORARY EMPLOYEE .....	1,550.00	
			IZAAK, JOSHUA P. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR & COUNSEL .....	27,999.99	
			JEVNING, MARSHAL F. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	19,749.99	
			JIN, LAUREN Y. ....	04/01/24	06/30/24	DIGITAL MANAGER/PRESS ASSISTAN .....	15,000.00	
			JORDAHL, ELLA J. ....	04/01/24	06/30/24	SCHEDULER .....	15,624.99	
			MCCAULEY, KELSEY F. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,124.99	
			OWEN, NICHOLAS C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,249.99	
			PEARCE, ALICEN H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
			STIRLING, ALEXANDRIA R. ....	04/01/24	06/30/24	SCHEDULER & PROJECT COORDINATO .....	15,999.99	
			SWANSON, ESPEN R. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	17,124.99	
			THOMPSON, CORA A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,500.01	
			VOLANTE, TRYNNE .....	05/15/24	06/30/24	OPERATIONS COORDINATOR & CASEW .....	7,027.77	
			WEBER, ELLA J. ....	05/06/24	06/03/24	TEMPORARY EMPLOYEE .....	1,493.33	
							PERSONNEL COMPENSATION TOTALS:	370,096.02
TRAVEL								
04-09	AP	X0156240	IZAAK, JOSHUA P. ....	03/31/24	03/31/24	MEALS .....	22.75	
04-09	AP	X0156240	IZAAK, JOSHUA P. ....	04/03/24	04/03/24	MEALS .....	14.28	
04-09	AP	X0156240	IZAAK, JOSHUA P. ....	03/31/24	03/31/24	TAXI/RIDE SHARE .....	68.18	
04-11	AP	X0150500	STIRLING, ALEXANDRIA R. ....	01/26/24	02/23/24	PRIVATE AUTO MILEAGE .....	25.79	
04-11	AP	X0150500	STIRLING, ALEXANDRIA R. ....	01/26/24	01/26/24	PARKING .....	3.20	
04-12	AP	X0156788	MCCAULEY, KELSEY F. ....	04/01/24	04/01/24	PRIVATE AUTO MILEAGE .....	134.41	
04-12	AP	X0156788	MCCAULEY, KELSEY F. ....	04/01/24	04/01/24	PARKING .....	12.00	
04-12	AP	X0157181	CROFTS, NATALIE J. ....	03/29/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	536.20	
04-12	AP	X0157181	CROFTS, NATALIE J. ....	03/29/24	03/29/24	MEALS .....	14.74	
04-12	AP	X0157181	CROFTS, NATALIE J. ....	04/02/24	04/02/24	MEALS .....	18.60	
04-12	AP	X0157181	CROFTS, NATALIE J. ....	04/06/24	04/06/24	MEALS .....	10.35	
04-12	AP	X0157181	CROFTS, NATALIE J. ....	03/29/24	03/29/24	TAXI/RIDE SHARE .....	47.93	
04-12	AP	X0157181	CROFTS, NATALIE J. ....	04/02/24	04/02/24	TAXI/RIDE SHARE .....	33.50	
04-12	AP	X0157181	CROFTS, NATALIE J. ....	04/06/24	04/06/24	TAXI/RIDE SHARE .....	26.62	
04-23	AP	X0156317	BORNSTEIN, RACHAEL A. ....	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00	
04-23	AP	X0156317	BORNSTEIN, RACHAEL A. ....	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	333.36	
04-23	AP	X0156317	BORNSTEIN, RACHAEL A. ....	04/02/24	04/03/24	LODGING .....	176.32	
04-23	AP	X0156317	BORNSTEIN, RACHAEL A. ....	03/31/24	03/31/24	MEALS .....	30.73	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZANNE BONAMICI—Con.						
04-23	AP X0156317	BORNSTEIN, RACHAEL A.	04/01/24 04/01/24	MEALS	17.26	
04-23	AP X0156317	BORNSTEIN, RACHAEL A.	04/02/24 04/02/24	MEALS	49.00	
04-23	AP X0156317	BORNSTEIN, RACHAEL A.	04/03/24 04/03/24	MEALS	11.00	
04-23	AP X0156317	BORNSTEIN, RACHAEL A.	04/03/24 04/03/24	WI-FI ON TRAVEL	8.00	
04-23	AP X0156317	BORNSTEIN, RACHAEL A.	03/31/24 03/31/24	TAXI/RIDE SHARE	46.36	
04-23	AP X0156317	BORNSTEIN, RACHAEL A.	04/03/24 04/03/24	TAXI/RIDE SHARE	42.96	
04-24	AP X0158841	PEARCE, ALICEN H.	04/02/24 04/02/24	TAXI/RIDE SHARE	9.69	
04-24	AP X0158841	PEARCE, ALICEN H.	04/03/24 04/03/24	TAXI/RIDE SHARE	25.97	
04-24	AP X0158936	BANNAN, AL	03/25/24 04/01/24	PRIVATE AUTO MILEAGE	160.00	
04-24	AP X0159811	JORDAHL, ELLA J.	04/03/24 04/03/24	MEALS	13.51	
04-24	AP X0159813	JORDAHL, ELLA J.	04/03/24 04/03/24	MEALS	14.45	
04-24	AP X0159816	JORDAHL, ELLA J.	04/01/24 04/01/24	MEALS	25.16	
04-24	AP X0159820	JORDAHL, ELLA J.	04/08/24 04/08/24	MEALS	6.25	
04-24	AP X0159821	JORDAHL, ELLA J.	04/08/24 04/08/24	WI-FI ON TRAVEL	8.00	
04-25	AP X0146986	CITIBANK	02/22/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT	386.20	
04-25	AP X0146986	CITIBANK	03/27/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	386.20	
04-25	AP X0146986	CITIBANK	03/31/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	1,413.40	
04-25	AP X0146986	CITIBANK	03/31/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	536.20	
04-25	AP X0146986	CITIBANK	04/20/24 04/23/24	LODGING	705.28	
04-25	AP X0146986	CITIBANK	02/22/24 02/22/24	MEALS	22.29	
04-25	AP X0159818	JORDAHL, ELLA J.	04/03/24 04/03/24	MEALS	24.32	
04-25	AP X0159819	JORDAHL, ELLA J.	03/31/24 03/31/24	MEALS	14.74	
04-26	AP X0158946	BAESSLER, SARAH C.	03/31/24 03/31/24	MEALS	84.96	
04-26	AP X0158946	BAESSLER, SARAH C.	04/01/24 04/01/24	MEALS	34.20	
04-26	AP X0158946	BAESSLER, SARAH C.	04/02/24 04/02/24	MEALS	54.00	
04-26	AP X0158946	BAESSLER, SARAH C.	03/27/24 04/10/24	PRIVATE AUTO MILEAGE	274.30	
04-29	AP X0154618	CITIBANK	03/29/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT	536.20	
04-29	AP X0154618	CITIBANK	03/31/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	550.66	
04-29	AP X0154618	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	53.00	
04-30	AP X0154360	CITIBANK -WIFIONBOARD ALASKA	03/26/24 04/25/24	WI-FI ON TRAVEL	49.95	
05-02	AP X0161297	HON SUZANNE BONAMICI	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	352.60	
05-02	AP X0161297	HON SUZANNE BONAMICI	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	192.90	
05-02	AP X0161297	HON SUZANNE BONAMICI	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	342.90	
05-02	AP X0161297	HON SUZANNE BONAMICI	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	192.90	
05-02	AP X0161297	HON SUZANNE BONAMICI	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT	343.10	
05-02	AP X0161297	HON SUZANNE BONAMICI	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
05-02	AP X0161297	HON SUZANNE BONAMICI	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	343.10	
05-13	AP X0162411	CITIBANK	03/31/24 04/01/24	LODGING	1,410.56	
05-13	AP X0162411	CITIBANK	04/02/24 04/04/24	LODGING	1,295.73	
05-16	AP X0162101	CITIBANK -BOWLINE HOTEL	04/01/24 04/02/24	LODGING	3,812.09	
06-04	AP X0143090	HON SUZANNE BONAMICI	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	192.90	
06-04	AP X0143090	HON SUZANNE BONAMICI	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
06-04	AP X0143090	HON SUZANNE BONAMICI	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	192.90	

06-06	AP	X0161307	HON SUZANNE BONAMICI .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	192.90
06-06	AP	X0161307	HON SUZANNE BONAMICI .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	192.90
06-06	AP	X0161307	HON SUZANNE BONAMICI .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	192.90
06-06	AP	X0161307	HON SUZANNE BONAMICI .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	342.90
06-06	AP	X0161307	HON SUZANNE BONAMICI .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	26.39
06-26	AP	X0170850	STIRLING, ALEXANDRIA R. ....	05/28/24	05/28/24	PRIVATE AUTO MILEAGE .....	10.53
06-26	AP	X0170850	STIRLING, ALEXANDRIA R. ....	05/28/24	05/28/24	PARKING .....	4.80
06-28	AP	X0174784	STIRLING, ALEXANDRIA R. ....	06/14/24	06/14/24	PRIVATE AUTO MILEAGE .....	25.90
06-28	AP	X0176033	MCCAULEY, KELSEY F. ....	06/21/24	06/21/24	MEALS .....	19.55
06-28	AP	X0176033	MCCAULEY, KELSEY F. ....	06/21/24	06/21/24	PRIVATE AUTO MILEAGE .....	101.18
						TRAVEL TOTALS:	17,275.30
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742614	CITY OF BEAVERTON OREGON .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,260.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	5,989.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,323.56
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.19
04-30	AP	X0161121	VERIZON BUSINESS SERVICES .....	02/01/24	02/29/24	UTILITIES .....	90.86
04-30	AP	X0161122	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	89.33
04-30	AP	X0161124	OREGON STATE UNIVERSITY .....	04/01/24	04/01/24	TEMPORARY SPACE RENTAL .....	192.00
05-08	AP	X0163574	VERIZON .....	01/24/24	02/23/24	UTILITIES .....	297.05
05-08	AP	X0163580	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	297.05
05-08	AP	X0163581	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	296.94
05-09	GL	GLA0133692	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	-5,590.00
05-16	AP	01750187	CITY OF BEAVERTON OREGON .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,260.00
05-16	AP	X0162101	CITIBANK -COMCAST CABLE COMM .....	03/28/24	04/27/24	UTILITIES .....	258.22
05-16	AP	X0162101	CITIBANK -TUALATIN HILLS PARK AND R .....	04/17/24	04/17/24	TEMPORARY SPACE RENTAL .....	90.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	121.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,308.59
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	509.31
06-16	AP	01756954	CITY OF BEAVERTON OREGON .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,260.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,343.85
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,626.01
			PRINTING AND REPRODUCTION				
04-30	AP	X0154360	CITIBANK -GOOGLE ADS2851964545 .....	02/01/24	02/29/24	ADVERTISEMENTS .....	46.51
04-30	AP	X0154360	CITIBANK -MOREL INK HOLDINGS .....	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO .....	259.37
04-30	AP	X0159862	THE PIVOT GROUP INC .....	03/25/24	03/25/24	FRANKABLE PRINTING & REPROD .....	26,365.41
05-03	AP	X0161272	CITIBANK -MACS LIST .....	03/11/24	04/10/24	ADVERTISEMENTS .....	158.00
05-16	AP	X0162101	CITIBANK -GOOGLE ADS2851964545 .....	03/01/24	03/31/24	ADVERTISEMENTS .....	3.12
						PRINTING AND REPRODUCTION TOTALS:	26,832.41
			OTHER SERVICES				
05-16	AP	X0162101	CITIBANK -GOOGLE Google Storage .....	04/14/24	04/13/25	TECHNOLOGY SERVICE CONTRACTS .....	21.19
						OTHER SERVICES TOTALS:	21.19
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	79.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZANNE BONAMICI—Con.						
04-11	AP X0150500	STIRLING, ALEXANDRIA R.	01/25/24 01/25/24	FOOD & BEVERAGE		8.19
04-11	AP X0150500	STIRLING, ALEXANDRIA R.	01/26/24 01/26/24	FOOD & BEVERAGE		15.60
04-11	AP X0150500	STIRLING, ALEXANDRIA R.	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		9.82
04-24	AP X0158936	BANNAN, AL	04/08/24 04/08/24	FOOD & BEVERAGE		22.87
04-25	AP X0146986	CITIBANK	01/26/24 01/26/24	FOOD & BEVERAGE		357.10
04-26	AP X0158946	BAESSLER, SARAH C.	04/01/24 04/01/24	LEGISLATIVE PLNNG FOOD AND BEV		90.00
04-26	AP X0158946	BAESSLER, SARAH C.	04/02/24 04/02/24	LEGISLATIVE PLNNG FOOD AND BEV		164.45
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		263.25
04-30	AP X0154360	CITIBANK -AMAZON.COM RH9MH5152	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		44.97
04-30	AP X0154360	CITIBANK -AMZN Mktp US R61VG79L1	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		6.39
04-30	AP X0154360	CITIBANK -AMZN Mktp US R659E2UY1	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		231.58
04-30	AP X0154360	CITIBANK -CULLIGAN OF SPOKANE WA	02/02/24 03/31/24	WATER		78.24
04-30	AP X0154360	CITIBANK -EDWEEK PREMIUM DIGITAL	03/04/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L		39.00
04-30	AP X0154360	CITIBANK -SLACK T0238KHFCJ3	03/09/24 04/08/24	SOFTWARE LESS THAN \$500		176.23
04-30	AP X0154360	CITIBANK -SalemStatesmanJrnl	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-13	AP X0162411	CITIBANK	04/01/24 04/01/24	LEGISLATIVE PLNNG FOOD AND BEV		2,453.15
05-13	AP X0162411	CITIBANK	04/02/24 04/02/24	LEGISLATIVE PLNNG FOOD AND BEV		465.00
05-13	AP X0164923	BURGESS, AMY E.	04/29/24 04/29/24	FOOD & BEVERAGE		21.98
05-16	AP X0162101	CITIBANK -AMZN MKTP US RASVF08D2	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)		32.97
05-16	AP X0162101	CITIBANK -CULLIGANPACIFIC COM	03/01/24 03/31/24	WATER		60.29
05-16	AP X0162101	CITIBANK -OREGONIAN MEDIA GROUP	04/17/24 08/10/24	PUBLICATIONS/REFERENCE MAT'L		23.88
05-16	AP X0162101	CITIBANK -SLACK T0238KHFCJ3	03/09/24 04/08/24	SOFTWARE LESS THAN \$500		176.23
05-16	AP X0162101	CITIBANK -SalemStatesmanJrnl	03/29/24 04/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-21	GL FRM0133982		04/18/24 05/08/24	FRAMING (TRANSFER)		34.00
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		445.72
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		192.38
06-04	AP X0161296	HON SUZANNE BONAMICI	04/13/24 04/13/24	OFFICE SUPPLIES (OUTSIDE)		114.46
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		79.44
06-26	AP X0170850	STIRLING, ALEXANDRIA R.	05/10/24 05/10/24	FOOD & BEVERAGE		89.35
06-26	AP X0170850	STIRLING, ALEXANDRIA R.	05/23/24 05/23/24	FOOD & BEVERAGE		10.98
06-26	AP X0170850	STIRLING, ALEXANDRIA R.	05/28/24 05/28/24	FOOD & BEVERAGE		62.00
06-26	AP X0170850	STIRLING, ALEXANDRIA R.	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		14.99
06-27	GL RMS0134931		05/01/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)		153.41
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		141.53
					SUPPLIES AND MATERIALS TOTALS:	6,035.54
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		248.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		248.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,436.68

							OFFICE TOTALS:	459,436.68
2023 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-30	AP	X0161120	VERIZON BUSINESS SERVICES .....	01/01/24	01/31/24	UTILITIES .....	91.06	
05-09	GL	GLA0133692	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	5,590.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,681.06
EQUIPMENT								
04-19	AP	01745752	GOVCONNECTION INC .....	01/17/24	01/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,290.85	
							EQUIPMENT TOTALS:	8,290.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,971.91
							OFFICE TOTALS:	13,971.91

INTERN ALLOWANCES								
2024 HON. SUZANNE BONAMICI								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	30,739.99
							INTERN ALLOWANCES TOTALS:	30,739.99
							OFFICE TOTALS:	13,989.99

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHOI, ELVIN .....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,133.33	
			DAVILA PAGAN, ARIANNA G. ....	04/01/24	05/14/24	PAID INTERN - HOUSE PROGRAM .....	2,933.33	
			GARCIA MORALES, ELENA .....	04/01/24	05/12/24	DISTRICT OFFICE PAID INTERN - .....	2,080.00	
			GLODEN, JADEN J. ....	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	350.00	
			IZEN, ALAYNA A. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	1,560.00	
			KENNEY, KATLYN N. ....	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33	
			SETTLES, CAMILLE .....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00	
			WEBER, ELLA J. ....	04/01/24	05/05/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67	
			WOO, YEEUN .....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,133.33	
							PERSONNEL COMPENSATION TOTALS:	13,989.99
							INTERN ALLOWANCES TOTALS:	13,989.99
							OFFICE TOTALS:	13,989.99

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MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	26,651.44
							PERSONNEL COMPENSATION .....	493,411.15
							TRAVEL .....	43,457.83
							RENT, COMMUNICATION, UTILITIES .....	12,899.21
							PRINTING AND REPRODUCTION .....	25,638.11
							OTHER SERVICES .....	2,475.00
							SUPPLIES AND MATERIALS .....	15,633.03
							EQUIPMENT .....	2,480.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,646.44
								339,830.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
					OFFICE TOTALS:	622,646.44
						339,830.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE		429.29
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-30.05
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE		134.23
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-44.55
06-28	AP	01761204	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE		8,020.10
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE		186.36
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-25.25
					FRANKED MAIL TOTALS:	8,670.13
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	04/01/24 06/30/24	PRESS SECRETARY		14,250.00
		BARGER, NOAH J.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		23,000.01
		BONE, ERIKA N.	04/01/24 06/30/24	SCHEDULER		17,750.01
		BOWERSOX, LACEY L.	04/01/24 05/31/24	LEGISLATIVE ASSISTANT		11,666.66
		BOWERSOX, LACEY L.	06/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		BROWN, MARSHALL D.	04/01/24 06/30/24	FIELD REPRESENTATIVE		14,499.99
		BUCSHON, CALEB W.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		11,625.00
		CLAYTON, JANICE S.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		13,625.01
		CONNOR, EVELYN	04/01/24 06/30/24	CONSTITUENT SERVICE REP.		15,624.99
		DELANEY, REGAN E.	04/01/24 04/30/24	SHARED EMPLOYEE		2,083.33
		DICKEY, JUSTICE	05/01/24 06/30/24	STAFF ASSISTANT		5,466.67
		GALLAGHER MAIN, KATHERINE R.	04/01/24 06/30/24	DISTRICT DIRECTOR		25,250.01
		GRISWOLD, VERONICA A.	04/01/24 06/30/24	PART-TIME EMPLOYEE		6,900.00
		KAISER, RACHEL A.	04/01/24 06/30/24	FIELD REPRESENTATIVE		14,000.01
		MCCULLOUGH, JAMES M.	04/01/24 06/30/24	CHIEF OF STAFF		42,000.00
		NELSON, MYLES C.	04/01/24 04/30/24	PART-TIME EMPLOYEE		1,000.00
		NELSON, MYLES C.	05/01/24 06/30/24	DIRECTOR OF OPERATIONS		10,400.00
		PALMER, JARED R.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		12,999.99
		THURMAN, MARY E.	04/01/24 06/30/24	PART-TIME EMPLOYEE		4,500.00
		WADE, MELISSA E.	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR		4,875.00
					PERSONNEL COMPENSATION TOTALS:	257,350.01
TRAVEL						
04-02	AP	X0147757	03/20/24 03/20/24	CITIBANK		76.10
04-03	AP	X0145075	03/01/24 03/28/24	GALLAGHER MAIN, KATHERINE R.		769.81
04-03	AP	X0147734	03/01/24 03/01/24	KAISER, RACHEL A.		9.18
04-03	AP	X0147734	03/13/24 03/13/24	KAISER, RACHEL A.		7.64
04-03	AP	X0147734	03/01/24 03/27/24	KAISER, RACHEL A.		349.73
04-03	AP	X0149966	03/01/24 03/28/24	BROWN, MARSHALL D.		374.40
04-03	AP	X0153500	03/27/24 03/27/24	KAISER, RACHEL A.		11.07
04-05	AP	X0155260	03/07/24 03/28/24	CLAYTON, JANICE S.		533.99
04-12	AP	X0147347	04/04/24 04/04/24	CITIBANK		191.10

04-12	AP	X0147347	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	382.20
04-12	AP	X0147347	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	382.20
04-12	AP	X0147347	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,251.52
04-12	AP	X0154451	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-12	AP	X0154451	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	76.10
04-12	AP	X0154451	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-12	AP	X0154451	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	605.10
04-12	AP	X0154451	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	76.10
04-12	AP	X0154451	CITIBANK	03/08/24	03/08/24	MEALS	80.52
04-12	AP	X0154451	CITIBANK	03/09/24	03/09/24	MEALS	80.45
04-12	AP	X0154451	CITIBANK	03/10/24	03/10/24	MEALS	10.98
04-12	AP	X0154451	CITIBANK	03/11/24	03/11/24	MEALS	17.13
04-12	AP	X0154451	CITIBANK	03/12/24	03/12/24	MEALS	25.45
04-12	AP	X0154451	CITIBANK	03/13/24	03/13/24	MEALS	8.40
04-12	AP	X0154451	CITIBANK	03/15/24	03/15/24	MEALS	47.45
04-12	AP	X0154451	CITIBANK	03/17/24	03/17/24	MEALS	16.92
04-12	AP	X0154451	CITIBANK	03/18/24	03/18/24	MEALS	12.38
04-12	AP	X0154451	CITIBANK	03/20/24	03/20/24	MEALS	17.14
04-12	AP	X0154451	CITIBANK	03/22/24	03/22/24	MEALS	48.17
04-12	AP	X0154451	CITIBANK	03/04/24	03/22/24	CAR RENTAL	1,582.86
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/08/24	04/09/24	LODGING	174.30
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/04/24	04/04/24	MEALS	7.54
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/05/24	04/05/24	MEALS	27.26
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/06/24	04/06/24	MEALS	25.02
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/06/24	04/06/24	GASOLINE	25.00
04-18	AP	X0158067	BOWERSOX, LACEY L.	04/09/24	04/09/24	TAXI/RIDE SHARE	13.18
04-22	AP	X0145838	HON MICHAEL J BOST	04/02/24	04/05/24	PRIVATE AUTO MILEAGE	516.23
04-23	AP	X0155233	KAISER, RACHEL A.	04/12/24	04/12/24	MEALS	41.29
04-23	AP	X0155233	KAISER, RACHEL A.	04/01/24	04/10/24	PRIVATE AUTO MILEAGE	423.02
04-23	AP	X0155233	KAISER, RACHEL A.	04/10/24	04/10/24	TAXI/RIDE SHARE	10.00
04-23	AP	X0155233	KAISER, RACHEL A.	04/12/24	04/12/24	TAXI/RIDE SHARE	22.32
04-23	AP	X0155233	KAISER, RACHEL A.	04/10/24	04/13/24	PARKING	36.00
04-23	AP	X0157740	NELSON, MYLES C.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	86.32
04-23	AP	X0158325	BOWERSOX, LACEY L.	04/09/24	04/09/24	MEALS	7.38
04-23	AP	X0159022	BONE, ERIKA N.	04/08/24	04/09/24	LODGING	174.30
04-23	AP	X0159022	BONE, ERIKA N.	04/06/24	04/06/24	MEALS	22.68
04-23	AP	X0159022	BONE, ERIKA N.	04/09/24	04/09/24	TAXI/RIDE SHARE	16.92
04-23	AP	X0159188	BARGER, NOAH J.	04/08/24	04/09/24	LODGING	174.30
04-23	AP	X0159208	BARGER, NOAH J.	04/06/24	04/06/24	MEALS	21.75
04-23	AP	X0159208	BARGER, NOAH J.	04/08/24	04/08/24	MEALS	60.76
04-23	AP	X0159208	BARGER, NOAH J.	04/08/24	04/08/24	GASOLINE	50.10
04-23	AP	X0159430	NELSON, MYLES C.	04/09/24	04/10/24	CAR RENTAL	253.80
04-26	AP	01746570	HON MICHAEL J BOST	03/01/24	03/31/24	LODGING	516.00
04-26	AP	01746570	HON MICHAEL J BOST	03/01/24	03/31/24	MEALS	671.50
04-30	AP	X0154713	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	-191.10
04-30	AP	X0154713	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	191.10
04-30	AP	X0154713	CITIBANK	03/04/24	03/15/24	LODGING	1,987.20
04-30	AP	X0154713	CITIBANK	03/16/24	03/17/24	LODGING	331.20
04-30	AP	X0154713	CITIBANK	03/18/24	03/22/24	LODGING	662.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
04-30	AP X0154713	CITIBANK	03/22/24 03/23/24	LODGING	165.60	
04-30	AP X0154713	CITIBANK	03/09/24 03/15/24	MEALS	18.41	
04-30	AP X0154713	CITIBANK	03/16/24 03/16/24	MEALS	4.33	
04-30	AP X0154713	CITIBANK	03/18/24 03/21/24	MEALS	11.91	
04-30	AP X0154713	CITIBANK	03/22/24 03/22/24	MEALS	3.25	
05-01	AP X0157471	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
05-01	AP X0157471	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/05/24 03/05/24	MEALS	41.94	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/08/24 03/08/24	MEALS	20.28	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/11/24 03/11/24	MEALS	60.81	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/13/24 03/13/24	MEALS	21.82	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/15/24 03/15/24	MEALS	16.17	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/17/24 03/17/24	MEALS	48.39	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/21/24 03/21/24	MEALS	15.16	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	04/06/24 04/06/24	MEALS	192.18	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	03/28/24 03/28/24	TAXI/RIDE SHARE	105.40	
05-06	AP X0156351	MCCULLOUGH, JAMES M.	04/10/24 04/10/24	TAXI/RIDE SHARE	30.00	
05-06	AP X0157677	BROWN, MARSHALL D.	04/03/24 04/26/24	PRIVATE AUTO MILEAGE	368.16	
05-06	AP X0159503	KAISER, RACHEL A.	04/16/24 04/30/24	PRIVATE AUTO MILEAGE	521.98	
05-07	AP X0161919	CITIBANK	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-07	AP X0161919	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-07	AP X0161919	CITIBANK	04/04/24 04/04/24	LODGING	237.54	
05-07	AP X0161919	CITIBANK	04/04/24 04/05/24	LODGING	609.60	
05-07	AP X0161919	CITIBANK	04/05/24 04/05/24	LODGING	267.25	
05-07	AP X0161919	CITIBANK	04/06/24 04/08/24	LODGING	2,474.63	
05-07	AP X0161919	CITIBANK	04/04/24 04/04/24	MEALS	11.58	
05-07	AP X0161919	CITIBANK	04/05/24 04/05/24	MEALS	20.00	
05-07	AP X0161919	CITIBANK	04/08/24 04/08/24	MEALS	52.58	
05-07	AP X0161919	CITIBANK	04/10/24 04/10/24	MEALS	56.57	
05-07	AP X0163760	GALLAGHER MAIN, KATHERINE R.	04/03/24 04/26/24	PRIVATE AUTO MILEAGE	665.73	
05-20	AP X0161916	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-20	AP X0161916	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-20	AP X0161916	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-20	AP X0161916	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-20	AP X0161916	CITIBANK	04/09/24 04/10/24	LODGING	217.35	
05-20	AP X0161916	CITIBANK	04/10/24 04/13/24	LODGING	897.45	
05-20	AP X0161916	CITIBANK	04/09/24 04/09/24	MEALS	7.58	
05-20	AP X0161916	CITIBANK	03/22/24 03/22/24	CAR RENTAL	-60.72	
05-20	AP X0161916	CITIBANK	03/22/24 03/23/24	CAR RENTAL	141.19	
05-20	AP X0161916	CITIBANK	04/04/24 04/06/24	CAR RENTAL	358.80	
05-20	AP X0161916	CITIBANK	04/04/24 04/09/24	CAR RENTAL	592.28	
05-21	AP X0162819	KAISER, RACHEL A.	05/14/24 05/15/24	LODGING	136.03	
05-21	AP X0162819	KAISER, RACHEL A.	05/01/24 05/01/24	MEALS	23.57	



05-21	AP	X0162819	KAISER, RACHEL A.	05/06/24	05/06/24	MEALS	11.83
05-21	AP	X0162819	KAISER, RACHEL A.	05/10/24	05/10/24	MEALS	10.02
05-21	AP	X0162819	KAISER, RACHEL A.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	617.17
05-21	AP	X0163097	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	76.10
05-28	AP	X0163090	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/17/24	LODGING	997.69
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/17/24	05/17/24	MEALS	54.55
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/17/24	PRIVATE AUTO MILEAGE	65.93
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/15/24	TAXI/RIDE SHARE	117.38
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/16/24	05/16/24	TAXI/RIDE SHARE	82.69
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/17/24	05/17/24	TAXI/RIDE SHARE	41.77
05-28	AP	X0168151	GALLAGHER MAIN, KATHERINE R.	05/15/24	05/17/24	PARKING	51.00
05-29	AP	01753975	HON MICHAEL J BOST	04/01/24	04/30/24	LODGING	1,806.00
05-29	AP	01753975	HON MICHAEL J BOST	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0168492	GRISWOLD, VERONICA A.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	79.77
05-31	AP	X0166666	NELSON, MYLES C.	05/08/24	05/27/24	PRIVATE AUTO MILEAGE	297.70
05-31	AP	X0167226	KAISER, RACHEL A.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	201.16
06-06	AP	X0163961	GALLAGHER MAIN, KATHERINE R.	05/29/24	05/29/24	MEALS	13.54
06-06	AP	X0163961	GALLAGHER MAIN, KATHERINE R.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	711.74
06-06	AP	X0164859	BROWN, MARSHALL D.	05/10/24	05/10/24	MEALS	18.21
06-06	AP	X0164859	BROWN, MARSHALL D.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	1,076.08
06-06	AP	X0169396	KAISER, RACHEL A.	05/14/24	05/14/24	MEALS	12.20
06-10	AP	X0170538	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-10	AP	X0170538	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-11	AP	X0173032	HON MICHAEL J BOST	05/10/24	05/30/24	PRIVATE AUTO MILEAGE	489.98
06-26	AP	01760663	HON MICHAEL J BOST	05/01/24	05/31/24	MEALS	730.75
06-27	AP	X0171617	NELSON, MYLES C.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	86.21
06-28	AP	X0176596	KAISER, RACHEL A.	06/26/24	06/26/24	PRIVATE AUTO MILEAGE	112.53
						TRAVEL TOTALS:	33,345.31
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0153751	AMEREN ILLINOIS	02/26/24	03/26/24	UTILITIES	68.79
04-05	AP	X0154321	CITIBANK -MEDIACOM BRO	03/01/24	03/29/24	UTILITIES	294.90
04-05	AP	X0154321	CITIBANK -NEXTIVA VOIP SERVICE	03/03/24	04/02/24	UTILITIES	64.89
04-05	AP	X0154321	CITIBANK -USPS PO 1050091422	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	30.45
04-05	AP	X0154321	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	100.90
04-05	AP	X0154700	CITIBANK -Spectrum	02/07/24	03/06/24	UTILITIES	266.27
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	988.51
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
05-02	AP	X0162102	CITIBANK -MEDIACOM BRO	03/30/24	04/29/24	UTILITIES	294.90
05-02	AP	X0162102	CITIBANK -NEXTIVA VOIP SERVICE	04/03/24	05/02/24	UTILITIES	64.38
05-02	AP	X0162102	CITIBANK -VZWRLSS APOCC VISB	02/11/24	03/10/24	UTILITIES	100.90
05-03	AP	X0162610	AMEREN ILLINOIS	03/26/24	04/25/24	UTILITIES	59.31
05-20	AP	X0162105	CITIBANK -PSN MASCOUTAH IL UTILITY	01/29/24	03/04/24	UTILITIES	197.83
05-20	AP	X0162105	CITIBANK -Spectrum	03/07/24	04/06/24	UTILITIES	277.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE BOST—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	95.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	988.02	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.74	
06-07	AP	X0172054	04/25/24 05/24/24	UTILITIES	51.83	
06-10	AP	X0169862	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL	57.05	
06-10	AP	X0169862	05/20/24 05/29/24	POSTAGE / COURIER / BOX RENTAL	26.49	
06-10	AP	X0169862	04/30/24 05/29/24	UTILITIES	294.90	
06-10	AP	X0169862	05/03/24 06/02/24	UTILITIES	64.38	
06-10	AP	X0169862	03/11/24 04/10/24	UTILITIES	100.88	
06-10	AP	X0169863	02/28/24 04/04/24	UTILITIES	184.08	
06-10	AP	X0169863	04/07/24 05/06/24	UTILITIES	277.85	
06-10	AP	X0169863	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	88.16	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	95.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	988.95	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,440.27	
PRINTING AND REPRODUCTION						
04-29	AP	X0160899	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO	91.50	
06-07	AP	X0171496	05/25/24 05/25/24	FRANKABLE PRINTING & REPROD	7,603.82	
06-18	AP	X0173813	06/10/24 06/10/24	NON-FRANKABLE PRINTING & REPRO	91.50	
06-18	AP	X0173815	06/10/24 06/10/24	NON-FRANKABLE PRINTING & REPRO	274.50	
06-20	AP	X0173807	06/06/24 06/06/24	FRANKABLE PRINTING & REPROD	17,576.79	
				PRINTING AND REPRODUCTION TOTALS:	25,638.11	
OTHER SERVICES						
04-05	AP	X0155486	03/02/24 03/25/24	JANITORIAL AND MAINT SERV	480.00	
04-05	AP	X0155581	03/27/24 03/27/24	JANITORIAL AND MAINT SERV	40.00	
05-06	AP	X0162766	04/29/24 04/29/24	JANITORIAL AND MAINT SERV	40.00	
05-20	AP	X0166112	04/01/24 04/29/24	JANITORIAL AND MAINT SERV	600.00	
				OTHER SERVICES TOTALS:	1,160.00	
SUPPLIES AND MATERIALS						
04-03	AP	X0145075	03/04/24 03/04/24	FOOD & BEVERAGE	20.00	
04-05	AP	X0154321	02/23/24 03/21/24	WATER	5.00	
04-05	AP	X0154321	03/01/24 03/01/24	FOOD & BEVERAGE	65.60	
04-05	AP	X0154321	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	20.38	
04-05	AP	X0154321	03/03/24 04/02/24	PUBLICATIONS/REFERENCE MAT'L	47.67	
04-05	AP	X0154321	03/17/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-05	AP	X0154700	03/24/24 03/24/24	PUBLICATIONS/REFERENCE MAT'L	13.99	
04-05	AP	X0154700	02/29/24 02/29/24	HABITATION EXPENSE	13.53	
04-09	AP	01741298	03/31/24 03/31/24	WATER	95.44	
04-23	AP	X0155233	04/05/24 04/05/24	FOOD & BEVERAGE	24.57	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00	

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04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	192.28
05-02	AP	X0162102	CITIBANK -4TE PURITAN SPRINGS	03/22/24	04/18/24	WATER	5.00
05-02	AP	X0162102	CITIBANK -AMZN Mktp US RR84F1420	04/23/24	04/23/24	FOOD & BEVERAGE	64.67
05-02	AP	X0162102	CITIBANK -AMZN Mktp US RR84F1420	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	45.70
05-02	AP	X0162102	CITIBANK -BELLEVILLE NEW CIR	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	52.66
05-02	AP	X0162102	CITIBANK -LEGISTORM LLC	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-02	AP	X0162102	CITIBANK -MOUNTAIN VALLEY WATER OF	03/27/24	03/27/24	WATER	26.50
05-02	AP	X0162102	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/24	06/30/24	WATER	33.00
05-20	AP	X0162105	CITIBANK -1170 EFFINGHAM DAILY NEWS	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	13.99
05-20	AP	X0162105	CITIBANK -SAMSCLUB.COM	03/26/24	03/26/24	FOOD & BEVERAGE	128.27
05-20	AP	X0162105	CITIBANK -SAMSCLUB.COM	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	281.50
05-21	AP	X0162819	KAISER, RACHEL A.	05/10/24	05/10/24	FOOD & BEVERAGE	32.59
05-31	AP	D1754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	23.93
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	166.28
05-31	AP	X0166666	NELSON, MYLES C.	05/06/24	05/06/24	FOOD & BEVERAGE	57.04
06-10	AP	X0169862	CITIBANK -4TE PURITAN SPRINGS	04/19/24	05/16/24	WATER	5.00
06-10	AP	X0169862	CITIBANK -AMZN Mktp US	04/23/24	04/23/24	FOOD & BEVERAGE	-31.35
06-10	AP	X0169862	CITIBANK -AMZN Mktp US 5V9S50YX3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	67.39
06-10	AP	X0169862	CITIBANK -BELLEVILLE NEW CIR	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L	47.67
06-10	AP	X0169862	CITIBANK -BELLEVILLE NEW CIR	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	70.63
06-10	AP	X0169862	CITIBANK -LEGISTORM LLC	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
06-10	AP	X0169862	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/24	04/30/24	WATER	32.75
06-10	AP	X0169862	CITIBANK -MOUNTAIN VALLEY WATER OF	05/02/24	05/02/24	WATER	26.50
06-10	AP	X0169863	CITIBANK -AMZN Mktp US 5X5W39AM3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	42.63
06-10	AP	X0169863	CITIBANK -AMZN Mktp US 9J3F18803	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	81.82
06-10	AP	X0169863	CITIBANK -AMZN Mktp US HZ39J5MQ3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	121.38
06-10	AP	X0169863	CITIBANK -AMZN Mktp US LP86S9UX3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	15.27
06-10	AP	X0169863	CITIBANK -AMZN Mktp US NR30V1MB3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	32.09
06-10	AP	X0169863	CITIBANK -AMZN Mktp US ST69X5AU3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	851.90
06-10	AP	X0169863	CITIBANK -AMZN Mktp US VJ9G50U53	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	1,382.82
06-10	AP	X0169863	CITIBANK -Amazon.com 4K5FX3VR3	05/01/24	05/01/24	FOOD & BEVERAGE	21.21
06-10	AP	X0169863	CITIBANK -DOLLAR GENERAL #13310	05/10/24	05/10/24	FOOD & BEVERAGE	34.83
06-10	AP	X0169863	CITIBANK -DOLLAR GENERAL #9780	05/07/24	05/07/24	FOOD & BEVERAGE	25.90
06-10	AP	X0169863	CITIBANK -MICHAELS #9490	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	6.49
06-10	AP	X0169863	CITIBANK -OFFICEMAX/OFFICEDEPT#2922	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	478.55
06-27	AP	X0176507	NELSON, MYLES C.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)	23.43
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	132.87
SUPPLIES AND MATERIALS TOTALS:							4,725.38
495							
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,830.21
OFFICE TOTALS:							339,830.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0154700	12/28/23 01/29/24	CITIBANK -PSN MASCOUTAH IL UTILITY .....		180.00
04-16	AP	01742320	04/03/24 05/02/24	EFFINGHAM COUNTY BOARD .....		500.00
04-16	AP	01742618	04/03/24 05/02/24	FAGER PROPERTIES .....		1,000.00
04-16	AP	01742649	04/03/24 05/02/24	DOVE LEGACY PROPERTIES LLC .....		1,650.00
05-16	AP	01749893	05/03/24 06/02/24	EFFINGHAM COUNTY BOARD .....		500.00
05-16	AP	01750191	05/03/24 06/02/24	FAGER PROPERTIES .....		1,000.00
05-16	AP	01750222	05/03/24 06/02/24	DOVE LEGACY PROPERTIES LLC .....		1,650.00
06-16	AP	01756661	06/03/24 07/02/24	EFFINGHAM COUNTY BOARD .....		500.00
06-16	AP	01756958	06/03/24 07/02/24	FAGER PROPERTIES .....		1,000.00
06-16	AP	01756989	06/03/24 07/02/24	DOVE LEGACY PROPERTIES LLC .....		1,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,630.00
SUPPLIES AND MATERIALS						
05-10	AP	X0164834	01/01/24 12/31/24	LEIDOS DIGITAL SOLUTIONS INC .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,030.00
					OFFICE TOTALS:	<u>10,030.00</u>
496						
INTERN ALLOWANCES						
2024 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,566.67
					INTERN ALLOWANCES TOTALS:	4,566.67
					OFFICE TOTALS:	<u>4,566.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/10/24 06/30/24	DEMIRJIAN, HAGOP A. ....		700.00
			04/01/24 05/19/24	DICKEY, JUSTICE .....		1,566.67
					PERSONNEL COMPENSATION TOTALS:	2,266.67
					INTERN ALLOWANCES TOTALS:	2,266.67
					OFFICE TOTALS:	<u>2,266.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	48,581.85
					PERSONNEL COMPENSATION .....	670,249.93
					TRAVEL .....	49,098.54
					RENT, COMMUNICATION, UTILITIES .....	139,384.06
					PRINTING AND REPRODUCTION .....	58,503.04
					OTHER SERVICES .....	55,481.60
						48,469.15
						328,005.53
						27,844.26
						76,256.84
						58,222.34
						27,978.42

SUPPLIES AND MATERIALS .....	30,209.29	6,980.29
EQUIPMENT .....	9,003.53	8,906.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,511.84	582,662.86
OFFICE TOTALS:	1,060,511.84	582,662.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	10.50
04-30	AP 01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	16,959.18
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-21.30
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	31,361.22
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	62.27
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-9.60
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	118.58
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-11.70
					FRANKED MAIL TOTALS:	48,469.15

PERSONNEL COMPENSATION

ARNETT, CALEB B. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99
BAZEMORE, QUANTEL S. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	17,499.99
BROWN, DAVID D. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,249.99
CHIN, KELSEY S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT & CORRES .....	15,000.00
ESPAILLAT, EDILI M. ....	04/01/24	06/30/24	DIRECTOR CONSTITUENT SERVICES .....	20,000.01
FOLEY, ALEXANDRA .....	04/01/24	05/09/24	POLICY ADVISOR .....	8,450.00
FOLEY, ALEXANDRA .....	05/10/24	06/30/24	LEGISLATIVE DIRECTOR .....	15,583.34
IDDRISSU, SARAH G. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,000.01
MAGLIOCCHINO, PATRICK S. ....	04/01/24	06/30/24	DISTRICT SCHEDULING AND OPERAT .....	13,749.99
MAHER, DANIEL P. ....	04/01/24	06/30/24	DIR OF SCHEDULING & OPERATIONS .....	18,750.00
MINSTER, EMILY H. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....	13,749.99
SHEPPARD, SHAMAAL O. ....	04/01/24	06/30/24	POLICY ADVISOR .....	19,500.00
SICORA, RAJIV M. ....	04/01/24	05/10/24	LEGISLATIVE DIRECTOR .....	12,222.23
SIMON, EMMA I. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	22,500.00
STEINBERG, JORDAN R. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	15,000.00
TORRES FERRERAS, ASHLEY .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,250.00
WALSH, ANDREW J. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
WANG, LAWRENCE Y. ....	04/03/24	06/30/24	PART-TIME EMPLOYEE .....	22,000.00
WOLFE, TOMMY C. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	328,005.53

TRAVEL

04-03	AP X0150663	ESPAILLAT, EDILI M. ....	03/27/24	03/28/24	PRIVATE AUTO MILEAGE .....	12.41
04-03	AP X0150663	ESPAILLAT, EDILI M. ....	03/26/24	03/26/24	PARKING .....	7.68
04-08	AP X0155898	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	455.10
04-08	AP X0155898	CITIBANK .....	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	398.00
04-08	AP X0155898	CITIBANK .....	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....	313.00
04-08	AP X0155898	CITIBANK .....	03/18/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....	381.00
04-08	AP X0155898	CITIBANK .....	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....	199.00
04-08	AP X0155898	CITIBANK .....	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP .....	237.00
04-08	AP X0155898	CITIBANK .....	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....	237.00
04-08	AP X0155898	CITIBANK .....	03/20/24	03/22/24	LODGING .....	598.30
04-08	AP X0155898	CITIBANK .....	02/29/24	02/29/24	TAXI/RIDE SHARE .....	254.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
04-08	AP X0155898	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE	158.78	
04-08	AP X0155898	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	158.78	
04-08	AP X0155898	CITIBANK	03/12/24 03/12/24	TAXI/RIDE SHARE	26.89	
04-08	AP X0155898	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE	202.09	
04-08	AP X0155898	CITIBANK	03/18/24 03/18/24	TAXI/RIDE SHARE	175.95	
04-08	AP X0155898	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE	210.23	
04-08	AP X0155898	CITIBANK	03/20/24 03/20/24	TAXI/RIDE SHARE	296.85	
04-08	AP X0155898	CITIBANK	03/21/24 03/21/24	TAXI/RIDE SHARE	86.98	
04-08	AP X0155898	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE	465.17	
04-08	AP X0155898	CITIBANK	01/25/24 02/13/24	TOLLS	53.76	
04-08	AP X0155899	CITIBANK	02/27/24 02/27/24	NON-AIRFARE COMMERCIAL TRANSP	337.00	
04-08	AP X0155899	CITIBANK	02/29/24 02/29/24	NON-AIRFARE COMMERCIAL TRANSP	-337.00	
04-08	AP X0155899	CITIBANK	03/08/24 03/08/24	NON-AIRFARE COMMERCIAL TRANSP	156.00	
04-08	AP X0155899	CITIBANK	03/11/24 03/11/24	NON-AIRFARE COMMERCIAL TRANSP	-156.00	
04-08	AP X0155899	CITIBANK	03/12/24 03/12/24	NON-AIRFARE COMMERCIAL TRANSP	251.00	
04-08	AP X0155899	CITIBANK	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP	-95.00	
04-08	AP X0155899	CITIBANK	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP	-156.00	
04-08	AP X0155899	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE	158.78	
04-11	AP X0155933	CITIBANK	03/05/24 03/05/24	NON-AIRFARE COMMERCIAL TRANSP	156.00	
04-11	AP X0155933	CITIBANK	03/17/24 03/19/24	LODGING	1,347.34	
04-11	AP X0155933	CITIBANK	03/17/24 03/18/24	MEALS	244.78	
04-11	AP X0155933	CITIBANK	03/21/24 03/21/24	MEALS	-19.28	
04-11	AP X0155933	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE	10.20	
04-15	AP X0153966	ESPAILLAT, EDILI M.	04/05/24 04/05/24	PRIVATE AUTO MILEAGE	9.45	
04-15	AP X0153966	ESPAILLAT, EDILI M.	04/02/24 04/02/24	PARKING	6.93	
04-16	AP 01742677	GM FINANCIAL LEASING	04/01/24 04/30/24	AUTOMOBILE LEASE	485.00	
04-19	AP X0157909	ESPAILLAT, EDILI M.	04/10/24 04/10/24	MEALS	27.01	
04-19	AP X0157909	ESPAILLAT, EDILI M.	04/10/24 04/10/24	TAXI/RIDE SHARE	46.82	
04-19	AP X0157909	ESPAILLAT, EDILI M.	04/11/24 04/11/24	TAXI/RIDE SHARE	24.61	
04-19	AP X0157909	ESPAILLAT, EDILI M.	04/12/24 04/12/24	TAXI/RIDE SHARE	28.87	
04-19	AP X0157909	ESPAILLAT, EDILI M.	04/09/24 04/09/24	PARKING	6.68	
04-19	AP X0158395	ESPAILLAT, EDILI M.	04/12/24 04/12/24	TAXI/RIDE SHARE	32.89	
04-24	AP X0153978	ESPAILLAT, EDILI M.	04/19/24 04/19/24	PRIVATE AUTO MILEAGE	9.45	
04-24	AP X0153978	ESPAILLAT, EDILI M.	04/16/24 04/16/24	PARKING	8.18	
04-25	AP X0154799	CITIBANK	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP	322.00	
04-25	AP X0154799	CITIBANK	03/17/24 03/18/24	NON-AIRFARE COMMERCIAL TRANSP	389.00	
04-25	AP X0154799	CITIBANK	04/10/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP	165.00	
04-25	AP X0154799	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE	59.06	
05-15	AP X0161046	ESPAILLAT, EDILI M.	05/08/24 05/08/24	PRIVATE AUTO MILEAGE	13.47	
05-15	AP X0161046	ESPAILLAT, EDILI M.	04/23/24 04/23/24	PARKING	7.68	
05-15	AP X0161046	ESPAILLAT, EDILI M.	05/07/24 05/07/24	PARKING	6.02	
05-15	AP X0165333	ESPAILLAT, EDILI M.	05/03/24 05/03/24	PRIVATE AUTO MILEAGE	6.23	
05-16	AP 01750250	GM FINANCIAL LEASING	05/01/24 05/31/24	AUTOMOBILE LEASE	485.00	

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05-17	AP	X0165499	ESPAILLAT, EDILI M.	05/08/24	05/09/24	PRIVATE AUTO MILEAGE	7.01
05-23	AP	X0165500	ESPAILLAT, EDILI M.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	23.46
05-23	AP	X0165500	ESPAILLAT, EDILI M.	05/09/24	05/09/24	PARKING	2.43
05-23	AP	X0165500	ESPAILLAT, EDILI M.	05/14/24	05/14/24	PARKING	6.77
05-28	AP	X0167768	SIMON, EMMA I.	04/20/24	04/26/24	PRIVATE AUTO MILEAGE	331.31
05-29	AP	01753878	HON JAMAAL BOWMAN	03/01/24	03/31/24	LODGING	2,203.43
05-29	AP	01753878	HON JAMAAL BOWMAN	03/01/24	03/31/24	MEALS	750.50
05-29	AP	01754055	HON JAMAAL BOWMAN	04/01/24	04/30/24	LODGING	2,724.08
05-29	AP	01754055	HON JAMAAL BOWMAN	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0167351	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	436.21
05-30	AP	X0167351	CITIBANK	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
05-30	AP	X0167351	CITIBANK	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	-199.00
05-30	AP	X0167351	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-30	AP	X0167351	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-30	AP	X0167351	CITIBANK	04/16/24	04/16/24	NON-AIRFARE COMMERCIAL TRANSP	452.00
05-30	AP	X0167351	CITIBANK	04/17/24	04/17/24	NON-AIRFARE COMMERCIAL TRANSP	-452.00
05-30	AP	X0167351	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	322.00
05-30	AP	X0167351	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-30	AP	X0167351	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	91.00
05-30	AP	X0167351	CITIBANK	04/03/24	04/03/24	MEALS	73.94
05-30	AP	X0167351	CITIBANK	03/28/24	03/28/24	TAXI/RIDE SHARE	308.20
05-30	AP	X0167351	CITIBANK	03/30/24	03/30/24	TAXI/RIDE SHARE	513.67
05-30	AP	X0167351	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	206.41
05-30	AP	X0167351	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	80.96
05-30	AP	X0167351	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	44.20
05-30	AP	X0167351	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	206.78
05-30	AP	X0167351	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	244.93
05-30	AP	X0167351	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	63.75
05-30	AP	X0167351	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	79.52
05-30	AP	X0167351	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	38.25
05-30	AP	X0167351	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	203.65
05-30	AP	X0167351	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	352.25
05-30	AP	X0167351	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE	32.66
05-30	AP	X0167351	CITIBANK	02/10/24	02/18/24	TOLLS	76.05
06-04	AP	X0171077	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	385.10
06-04	AP	X0171077	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	440.10
06-04	AP	X0171077	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-825.20
06-04	AP	X0171077	CITIBANK	05/07/24	05/07/24	NON-AIRFARE COMMERCIAL TRANSP	398.00
06-04	AP	X0171077	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	-398.00
06-04	AP	X0171077	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	414.00
06-04	AP	X0171077	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	-414.00
06-04	AP	X0171077	CITIBANK	03/22/24	04/23/24	TOLLS	61.33
06-04	AP	X0171091	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	385.00
06-04	AP	X0171091	CITIBANK	04/27/24	04/27/24	NON-AIRFARE COMMERCIAL TRANSP	-91.00
06-04	AP	X0171091	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	410.93
06-04	AP	X0171091	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	-246.56
06-05	AP	X0170333	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	713.00
06-05	AP	X0170333	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
06-05	AP	X0170333	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	244.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
06-05	AP X0170333	CITIBANK	05/14/24 05/14/24	NON-AIRFARE COMMERCIAL TRANSP	251.00	
06-05	AP X0170333	CITIBANK	05/23/24 05/23/24	NON-AIRFARE COMMERCIAL TRANSP	287.00	
06-05	AP X0170333	CITIBANK	05/01/24 05/06/24	CAR RENTAL	444.69	
06-05	AP X0170333	CITIBANK	05/17/24 05/21/24	CAR RENTAL	553.01	
06-05	AP X0170333	CITIBANK	04/26/24 04/26/24	TAXI/RIDE SHARE	50.60	
06-05	AP X0170333	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE	122.64	
06-05	AP X0170333	CITIBANK	05/01/24 05/01/24	TAXI/RIDE SHARE	154.63	
06-05	AP X0170333	CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE	370.64	
06-05	AP X0170333	CITIBANK	05/07/24 05/07/24	TAXI/RIDE SHARE	66.42	
06-05	AP X0170333	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE	177.74	
06-05	AP X0170333	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	23.23	
06-05	AP X0170333	CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE	21.00	
06-05	AP X0170333	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE	24.96	
06-05	AP X0170333	CITIBANK	05/22/24 05/22/24	TAXI/RIDE SHARE	61.06	
06-05	AP X0170333	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE	465.60	
06-05	AP X0170333	CITIBANK	05/24/24 05/24/24	TAXI/RIDE SHARE	163.07	
06-05	AP X0170333	CITIBANK	05/02/24 05/02/24	PARKING	40.00	
06-06	AP X0167450	ESPAILLAT, EDILI M.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE	9.45	
06-06	AP X0167450	ESPAILLAT, EDILI M.	05/21/24 05/21/24	PARKING	7.02	
06-16	AP 01757017	GM FINANCIAL LEASING	06/01/24 06/30/24	AUTOMOBILE LEASE	485.00	
06-18	AP X0161774	CITIBANK	04/20/24 04/20/24	NON-AIRFARE COMMERCIAL TRANSP	313.00	
06-18	AP X0161774	CITIBANK	05/08/24 05/08/24	NON-AIRFARE COMMERCIAL TRANSP	206.00	
06-18	AP X0161774	CITIBANK	04/10/24 04/12/24	LODGING	598.30	
06-18	AP X0161774	CITIBANK	04/12/24 04/12/24	LODGING	598.30	
06-18	AP X0161774	CITIBANK	04/20/24 04/20/24	MEALS	91.16	
06-18	AP X0161774	CITIBANK	04/21/24 04/21/24	MEALS	23.24	
06-18	AP X0161774	CITIBANK	04/06/24 04/06/24	TAXI/RIDE SHARE	37.67	
06-18	AP X0161774	CITIBANK	04/10/24 04/10/24	TAXI/RIDE SHARE	41.48	
06-18	AP X0161774	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE	39.14	
06-18	AP X0161774	CITIBANK	04/24/24 04/24/24	TAXI/RIDE SHARE	59.49	
06-18	AP X0161774	CITIBANK	04/27/24 04/27/24	TAXI/RIDE SHARE	18.92	
06-18	AP X0161774	CITIBANK	05/01/24 05/01/24	TAXI/RIDE SHARE	20.65	
06-18	AP X0161774	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE	26.95	
06-18	AP X0161774	CITIBANK	05/15/24 05/15/24	TAXI/RIDE SHARE	84.23	
06-18	AP X0161774	CITIBANK	05/16/24 05/16/24	TAXI/RIDE SHARE	72.92	
06-20	AP X0171651	ESPAILLAT, EDILI M.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	8.63	
06-20	AP X0171651	ESPAILLAT, EDILI M.	06/04/24 06/04/24	PARKING	6.43	
06-25	AP X0173962	ESPAILLAT, EDILI M.	06/11/24 06/11/24	PARKING	6.93	
06-28	AP X0175275	ESPAILLAT, EDILI M.	06/18/24 06/18/24	PARKING	6.93	
06-28	AP X0175275	ESPAILLAT, EDILI M.	06/20/24 06/20/24	PARKING	6.93	
				TRAVEL TOTALS:	27,844.26	
04-02	AP X0150439	RENT, COMMUNICATION, UTILITIES THE AEJ GROUP LLC	03/11/24 03/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,681.58	

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04-02	AP	X0151953	THE AEJ GROUP LLC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.85
04-02	AP	X0153176	THE AEJ GROUP LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	12,100.00
04-02	AP	X0153179	THE AEJ GROUP LLC	03/22/24	03/22/24	FRANKABLE TELECOM/TELETOWNHALL	980.73
04-09	AP	X0154277	CITIBANK -USPS PO 1050091422	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	23.40
04-09	AP	X0154277	CITIBANK -ZOOM.US 888-799-9666	03/06/24	04/05/24	UTILITIES	321.03
04-16	AP	01742289	1978 3rd AVENUE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01742310	222 MAMARONECK AVENUE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-16	AP	X0154280	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES	137.03
04-16	AP	X0154280	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	137.03
04-16	AP	X0154280	CITIBANK -VERIZON RECURRING PAY	03/03/24	04/02/24	UTILITIES	105.27
04-16	AP	X0154280	CITIBANK -VZWLSS APOCC VISB	02/02/24	03/01/24	UTILITIES	432.52
04-23	AP	X0157733	THE AEJ GROUP LLC	03/13/24	03/13/24	FRANKABLE TELECOM/TELETOWNHALL	245.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	99.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	897.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	818.62
04-24	AP	X0159828	THE AEJ GROUP LLC	04/14/24	04/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,602.64
04-24	AP	X0160345	THE AEJ GROUP LLC	04/18/24	04/18/24	FRANKABLE TELECOM/TELETOWNHALL	8,686.60
04-25	AP	X0156682	CITIBANK -FEDEX775421435002	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	11.45
04-25	AP	X0156682	CITIBANK -FEDEX775421800579	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	18.95
04-26	GL	MED0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	38.00
04-30	AP	X0161063	THE AEJ GROUP LLC	03/27/24	03/27/24	FRANKABLE TELECOM/TELETOWNHALL	618.88
05-08	AP	X0161527	THE AEJ GROUP LLC	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL	3,839.52
05-08	AP	X0161533	THE AEJ GROUP LLC	04/24/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	6,028.40
05-16	AP	01749862	1978 3rd AVENUE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01749882	222 MAMARONECK AVENUE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
05-22	AP	X0162400	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	135.00
05-22	AP	X0162400	CITIBANK -VERIZON RECURRING PAY	04/03/24	05/02/24	UTILITIES	105.27
05-22	AP	X0162400	CITIBANK -VZWLSS APOCC VISB	03/02/24	04/01/24	UTILITIES	432.43
05-23	AP	X0162201	CITIBANK -ZOOM.US 888-799-9666	04/06/24	05/05/24	UTILITIES	321.03
05-28	GL	MED0134093		05/20/24	05/20/24	HIR GRAPHICS (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	99.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	899.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	818.81
06-05	AP	X0170084	CITIBANK -BRONXVILLEW	05/03/24	05/03/24	TEMPORARY SPACE RENTAL	310.58
06-05	AP	X0170084	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	135.00
06-05	AP	X0170084	CITIBANK -VERIZON RECURRING PAY	05/03/24	06/02/24	UTILITIES	105.27
06-05	AP	X0170084	CITIBANK -VZWLSS APOCC VISB	04/02/24	05/01/24	UTILITIES	432.43
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	118.80
06-16	AP	01756629	1978 3rd AVENUE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01756649	222 MAMARONECK AVENUE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	99.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	899.39
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	818.81
06-26	GL	MED0134797		05/31/24	06/04/24	HIR GRAPHICS (TRANSFER)	578.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	76,256.84
04-03	AP	X0151952	THE AEJ GROUP LLC	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD	18,725.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
04-09	AP	X0154277	CITIBANK -ACCURATE WORD LLC	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	369.50
04-09	AP	X0154277	CITIBANK -ACCURATE WORD LLC	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	132.50
04-09	AP	X0154277	CITIBANK -PAYPAL BLACKWESTCH	03/19/24 03/19/24	ADVERTISEMENTS	350.00
04-09	AP	X0154277	CITIBANK -PAYPAL BLACKWESTCH	03/22/24 03/22/24	ADVERTISEMENTS	350.00
04-16	AP	X0154280	CITIBANK -STAPLES 00100057	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO	4.30
04-16	AP	X0154280	CITIBANK -STAPLES 001000560	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	160.40
04-16	AP	X0154280	CITIBANK -STAPLES 00112383	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	71.38
04-16	AP	X0154280	CITIBANK -STAPLES 00112383	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO	80.20
04-16	AP	X0154280	CITIBANK -STAPLES 00112383	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	56.14
04-24	AP	X0159826	THE AEJ GROUP LLC	04/12/24 04/12/24	FRANKABLE PRINTING & REPROD	15,526.02
05-14	AP	X0161531	THE AEJ GROUP LLC	04/24/24 04/24/24	FRANKABLE PRINTING & REPROD	21,103.90
05-23	AP	X0162201	CITIBANK -ACCURATE WORD LLC	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO	157.00
05-24	AP	X0165248	WESTCHESTER HISPANO INC	05/02/24 05/02/24	ADVERTISEMENTS	600.00
05-28	AP	X0167587	CITIBANK -PAYPAL BLACKWESTCH	04/12/24 04/12/24	ADVERTISEMENTS	350.00
06-06	AP	X0170080	CITIBANK -ACCURATE WORD LLC	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO	185.50
PRINTING AND REPRODUCTION TOTALS:						58,222.34
OTHER SERVICES						
04-01	AP	X0153164	RIVERDALE DIRTBUSTERS CLEANING LLC	02/29/24 03/24/24	JANITORIAL AND MAINT SERV	609.70
04-09	AP	X0154277	CITIBANK -ADOBE INC	03/04/24 04/03/24	TECHNOLOGY SERVICE CONTRACTS	58.29
04-09	AP	X0154277	CITIBANK -STATE FARM INSURANCE	03/07/24 04/06/24	INSURANCE	66.86
04-16	AP	01743127	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743128	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-24	AP	X0160347	RIVERDALE DIRTBUSTERS CLEANING LLC	03/28/24 04/18/24	JANITORIAL AND MAINT SERV	609.70
04-25	AP	X0156682	CITIBANK -Mailchimp	03/27/24 04/26/24	WEB DEV HST.EMAIL & RLTD SERV	65.03
05-14	AP	X0165226	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
05-16	AP	01750695	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750696	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	X0165234	THE ANNA LAWRENCE BISLAND HOUSE HOME OF	05/03/24 05/03/24	JANITORIAL AND MAINT SERV	100.00
05-22	AP	X0162400	CITIBANK -ADOBE ADOBE	04/14/24 05/13/24	TECHNOLOGY SERVICE CONTRACTS	90.09
05-23	AP	X0162201	CITIBANK -ADOBE ADOBE	04/04/24 05/03/24	TECHNOLOGY SERVICE CONTRACTS	58.29
05-23	AP	X0162201	CITIBANK -BamboohR HRIS	04/18/24 05/17/24	TECHNOLOGY SERVICE CONTRACTS	384.78
05-23	AP	X0167808	RIVERDALE DIRTBUSTERS CLEANING LLC	04/25/24 05/16/24	JANITORIAL AND MAINT SERV	609.70
06-05	AP	X0170084	CITIBANK -ADOBE ADOBE	05/14/24 06/13/24	TECHNOLOGY SERVICE CONTRACTS	90.09
06-06	AP	X0170080	CITIBANK -ADOBE ADOBE	05/04/24 06/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
06-06	AP	X0170080	CITIBANK -BamboohR HRIS	05/18/24 06/17/24	TECHNOLOGY SERVICE CONTRACTS	381.60
06-06	AP	X0170080	CITIBANK -NOTION LABS, INC.	05/19/24 05/19/24	TECHNOLOGY SERVICE CONTRACTS	879.13
06-06	AP	X0170080	CITIBANK -STATE FARM INSURANCE	04/08/24 05/07/24	INSURANCE	171.57
06-06	AP	X0171742	CREATIVENGINE	05/01/24 05/20/24	WEB DEV HST.EMAIL & RLTD SERV	12,000.00
06-16	AP	01757462	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757463	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
OTHER SERVICES TOTALS:						27,978.42
SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	38.99

04-09	AP	X0154277	CITIBANK -AMAZON.COM RH2MR94C1 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	47.70
04-09	AP	X0154277	CITIBANK -AMAZON.COM RZ1G71NV1 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	84.81
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RA3TYGJ10 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	27.98
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RA6WX78Y0 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	12.50
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RN5S05Q01 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	16.98
04-09	AP	X0154277	CITIBANK -AMZN Mktp US RN9H00NH2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-09	AP	X0154277	CITIBANK -AU BON PAIN HOB .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	2.79
04-09	AP	X0154277	CITIBANK -BambooHR HRIS .....	03/18/24	04/17/24	SOFTWARE LESS THAN \$500 .....	384.78
04-09	AP	X0154277	CITIBANK -NYTimes NYTimes .....	03/07/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	18.02
04-09	AP	X0154277	CITIBANK -SLACK T01J376MP8C .....	03/10/24	04/10/24	SOFTWARE LESS THAN \$500 .....	201.50
04-09	AP	X0154277	CITIBANK -USHR LONGWORTH C-STORE .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	2.50
04-12	AP	X0156693	CITIBANK -AMAZON.COM RNF81BX1 .....	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE) .....	87.49
04-12	AP	X0156693	CITIBANK -AMZN MKTP US R69493BZ2 .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	65.60
04-12	AP	X0156693	CITIBANK -AMZN Mktp US RZ28W8BY2 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	149.95
04-16	AP	X0154280	CITIBANK -ADOBE INC. ....	03/14/24	04/13/24	SOFTWARE LESS THAN \$500 .....	90.09
04-16	AP	X0154280	CITIBANK -PRIMO WATER .....	03/08/24	04/07/24	WATER .....	7.20
04-16	AP	X0154280	CITIBANK -SLICE SCALAPIZZA .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	206.74
04-16	AP	X0154280	CITIBANK -The Journal News .....	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-25	AP	X0156096	CITIBANK -DD DOORDASH ANDYSPIZZ .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	101.22
04-25	AP	X0156096	CITIBANK -USHR CATERING .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	27.64
04-25	AP	X0156096	CITIBANK -USHR LONGWORTH C-STORE .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	12.95
04-25	AP	X0156682	CITIBANK -WB Mason Co .....	03/14/24	03/14/24	WATER .....	54.13
04-25	AP	X0156682	CITIBANK -WB Mason Co .....	03/22/24	04/21/24	WATER .....	6.49
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-47.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	406.35
05-22	AP	X0162400	CITIBANK -AMAZON RET I14-217075 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	139.20
05-22	AP	X0162400	CITIBANK -AMAZON.COM GH2CE40I3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	72.34
05-22	AP	X0162400	CITIBANK -AMAZON.COM GS9ZR9LW3 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	38.00
05-22	AP	X0162400	CITIBANK -AMAZON.COM MA43C9KV3 .....	04/13/24	04/13/24	FOOD & BEVERAGE .....	37.68
05-22	AP	X0162400	CITIBANK -AMZN Mktp US 128WW16R3 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	103.79
05-22	AP	X0162400	CITIBANK -AMZN Mktp US 945193B03 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	78.55
05-22	AP	X0162400	CITIBANK -AMZN Mktp US A61BU6BS3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	16.80
05-22	AP	X0162400	CITIBANK -AMZN Mktp US F10160YM3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	41.98
05-22	AP	X0162400	CITIBANK -AMZN Mktp US GH29738V3 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	117.40
05-22	AP	X0162400	CITIBANK -AMZN Mktp US OM7VT49Z3 .....	04/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	171.97
05-22	AP	X0162400	CITIBANK -AMZN Mktp US VB0WCOWH3 .....	03/28/24	03/28/24	HABITATION EXPENSE .....	271.35
05-22	AP	X0162400	CITIBANK -AMZN Mktp US WB4G12Y63 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99
05-22	AP	X0162400	CITIBANK -AMZN Mktp US YG25M0US3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	16.26
05-22	AP	X0162400	CITIBANK -AMZN Mktp US YK30F3E03 .....	04/12/24	04/12/24	HABITATION EXPENSE .....	439.45
05-22	AP	X0162400	CITIBANK -Amazon.com G639R5XC3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-22	AP	X0162400	CITIBANK -Amazon.com R04NU3L03 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-22	AP	X0162400	CITIBANK -PRIMO WATER .....	04/03/24	05/02/24	WATER .....	8.74
05-22	AP	X0162400	CITIBANK -STAPLES 00112383 .....	02/28/24	02/28/24	WATER .....	28.44
05-22	AP	X0162400	CITIBANK -STAPLES 00112383 .....	02/28/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	36.29
05-22	AP	X0162400	CITIBANK -STOP & SHOP 0592 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	23.67
05-22	AP	X0162400	CITIBANK -STOP & SHOP 0592 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	30.39
05-22	AP	X0162400	CITIBANK -The Journal News .....	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-22	AP	X0162400	CITIBANK -WB Mason Co .....	04/22/24	05/21/24	WATER .....	6.49
05-23	AP	X0162201	CITIBANK -NYTimes NYTimes .....	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	18.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMAAL BOWMAN—Con.						
05-23	AP	X0162201	04/24/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	59.60
05-23	AP	X0162201	04/10/24	05/09/24	SOFTWARE LESS THAN \$500	236.65
05-31	AP	01754285	04/30/24	04/30/24	WATER	38.99
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	781.55
06-05	AP	X0170084	05/03/24	05/03/24	HABITATION EXPENSE	439.45
06-05	AP	X0170084	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	55.45
06-05	AP	X0170084	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	15.83
06-05	AP	X0170084	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	115.19
06-05	AP	X0170084	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	39.67
06-05	AP	X0170084	04/17/24	04/17/24	FOOD & BEVERAGE	4.98
06-05	AP	X0170084	04/17/24	04/17/24	FOOD & BEVERAGE	32.38
06-05	AP	X0170084	05/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	63.54
06-05	AP	X0170084	05/03/24	05/03/24	FOOD & BEVERAGE	251.96
06-05	AP	X0170084	04/26/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L	65.03
06-05	AP	X0170084	05/26/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L	65.03
06-05	AP	X0170084	05/06/24	06/05/24	WATER	8.74
06-05	AP	X0170084	05/03/24	05/03/24	FOOD & BEVERAGE	22.76
06-05	AP	X0170084	05/04/24	05/04/24	FOOD & BEVERAGE	100.44
06-05	AP	X0170084	05/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-05	AP	X0170084	05/09/24	05/09/24	WATER	121.62
06-05	AP	X0170084	05/13/24	05/13/24	WATER	-12.00
06-05	AP	X0170084	05/20/24	05/20/24	WATER	-24.00
06-05	AP	X0170084	05/23/24	06/22/24	WATER	6.49
06-06	AP	X0170080	05/13/24	05/13/24	SOFTWARE LESS THAN \$500	9.99
06-06	AP	X0170080	05/02/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L	18.02
06-06	AP	X0170080	05/10/24	06/09/24	SOFTWARE LESS THAN \$500	243.01
06-06	AP	X0170080	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	321.03
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	134.05
SUPPLIES AND MATERIALS TOTALS:						6,980.29
EQUIPMENT						
04-01	AP	01740124	03/19/24	03/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000	5,240.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	32.50
05-13	AP	01749139	05/09/24	05/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,873.59
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	32.50
06-06	AP	X0170080	05/22/24	05/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.94
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:						8,906.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						582,662.86
OFFICE TOTALS:						582,662.86

2023 HON. JAMAAL BOWMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			01/01/24	01/02/24	STAFF ASSISTANT		-15,000.00
						PERSONNEL COMPENSATION TOTALS:	-15,000.00
TRAVEL							
04-08	AP	X0155898	CITIBANK	11/17/23	12/21/23	TOLLS	13.64
						TRAVEL TOTALS:	13.64
RENT, COMMUNICATION, UTILITIES							
04-16	AP	X0154280	CITIBANK -COMCAST BUSINESS	12/01/23	12/31/23	UTILITIES	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14,851.36
						OFFICE TOTALS:	-14,851.36
INTERN ALLOWANCES							
2024 HON. JAMAAL BOWMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	25,314.44
						INTERN ALLOWANCES TOTALS:	25,314.44
						OFFICE TOTALS:	9,760.00
							9,760.00
							9,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM		1,040.00
			04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM		1,520.00
			06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,040.00
			05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
			06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -		1,080.00
			04/01/24	05/17/24	DISTRICT OFFICE PAID INTERN -		1,880.00
			04/01/24	04/18/24	DISTRICT OFFICE PAID INTERN -		720.00
			06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM		840.00
						PERSONNEL COMPENSATION TOTALS:	9,760.00
						INTERN ALLOWANCES TOTALS:	9,760.00
						OFFICE TOTALS:	9,760.00
							9,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	207.45
						PERSONNEL COMPENSATION	528,857.09
						TRAVEL	29,907.84
						RENT, COMMUNICATION, UTILITIES	66,737.85
						PRINTING AND REPRODUCTION	135,452.00
						OTHER SERVICES	3,709.04
						SUPPLIES AND MATERIALS	17,868.28
						EQUIPMENT	4,253.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,993.22
						OFFICE TOTALS:	786,993.22
							350,804.89
							350,804.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		116.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		68.22
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-12.20
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		43.61
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-12.20
					FRANKED MAIL TOTALS:	203.88
PERSONNEL COMPENSATION						
		BARNES, TIMOTHY L.	04/01/24 06/30/24	DC CHIEF OF STAFF AND COUNSEL		25,500.00
		BASS, SAMANTHA J.	04/01/24 06/14/24	CONSTITUENT SERVICES REPRESENT		11,305.55
		BROWN, JORDAN D.	04/01/24 06/30/24	SPECIAL ASSISTANT		12,000.00
		DASH, CARLVIN E.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.01
		FECHER-DAVIS, NAOMI	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,250.01
		FONTANEZ, JOSE A.	04/01/24 06/30/24	DIRECTOR OF SCHEDULING AND OPE		16,599.99
		GOOLEY, ERIN S.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		14,083.34
		HEPPARD, SCOTT H.	04/01/24 06/30/24	DISTRICT CHIEF OF STAFF		25,500.00
		HICKS, JACOB E.	04/01/24 06/30/24	SHARED EMPLOYEE		3,699.99
		INGLE, PETER N.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		12,999.99
		JOHNSON, THOMAS J.	04/01/24 06/30/24	PART-TIME EMPLOYEE		9,750.00
		KENNEDY, JAMES W.	04/01/24 06/30/24	SPECIAL PROJECTS DIRECTOR		15,999.99
		LOCKMAN, MICHELE W.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		MCKINNEY, PAULA J.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		NIGRO, GIANLUCA	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		21,249.99
		RAMIREZ, KEVIN O.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		11,874.99
		SILVERA, ALEC A.	04/01/24 06/30/24	STAFF ASSISTANT		12,999.99
		TOBIN, SEAN P.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		18,249.99
					PERSONNEL COMPENSATION TOTALS:	267,563.83
TRAVEL						
04-08	AP X0152905	HON BRENDAN BOYLE	02/21/24 02/28/24	MISCELLANEOUS TRAVEL		40.00
04-08	AP X0152905	HON BRENDAN BOYLE	03/05/24 03/22/24	MISCELLANEOUS TRAVEL		140.00
04-16	AP 01742714	GM FINANCIAL LEASING	04/01/24 04/30/24	AUTOMOBILE LEASE		693.74
04-26	AP 01746672	HON BRENDAN BOYLE	03/01/24 03/31/24	LODGING		2,322.00
04-26	AP 01746672	HON BRENDAN BOYLE	03/01/24 03/31/24	MEALS		987.50
04-29	AP X0156282	HEPPARD, SCOTT H.	03/12/24 03/12/24	NON-AIRFARE COMMERCIAL TRANSP		250.00
04-29	AP X0156282	HEPPARD, SCOTT H.	01/03/24 04/03/24	PRIVATE AUTO MILEAGE		533.32
04-29	AP X0156282	HEPPARD, SCOTT H.	02/22/24 02/22/24	PARKING		35.00
04-29	AP X0156282	HEPPARD, SCOTT H.	03/11/24 03/11/24	PARKING		55.00
04-29	AP X0156282	HEPPARD, SCOTT H.	03/12/24 03/12/24	PARKING		28.00
04-29	AP X0156282	HEPPARD, SCOTT H.	04/03/24 04/03/24	PARKING		24.00
05-03	AP X0160143	SILVERA, ALEC A.	04/20/24 04/20/24	GASOLINE		5.61
05-03	AP X0161326	HON BRENDAN BOYLE	04/09/24 04/09/24	MEALS		13.00
05-03	AP X0161344	BROWN, JORDAN D.	04/25/24 04/25/24	PARKING		10.00

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05-07	AP	X0146990	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
05-07	AP	X0146990	CITIBANK	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP	174.00
05-07	AP	X0146990	CITIBANK	01/26/24	01/26/24	CAR RENTAL	57.68
05-07	AP	X0146990	CITIBANK	01/29/24	02/02/24	CAR RENTAL	210.93
05-07	AP	X0146990	CITIBANK	02/01/24	02/01/24	CAR RENTAL	85.00
05-07	AP	X0146990	CITIBANK	02/05/24	02/07/24	CAR RENTAL	122.22
05-07	AP	X0146990	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	31.64
05-07	AP	X0146990	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	23.88
05-07	AP	X0153397	NIGRO, GIANLUCA	03/15/24	03/15/24	MEALS	10.25
05-07	AP	X0153397	NIGRO, GIANLUCA	03/14/24	03/14/24	TAXI/RIDE SHARE	18.24
05-07	AP	X0153397	NIGRO, GIANLUCA	03/15/24	03/15/24	TAXI/RIDE SHARE	25.33
05-07	AP	X0154998	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	31.90
05-07	AP	X0154998	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	38.78
05-07	AP	X0154998	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	15.80
05-07	AP	X0156870	HON BRENDAN BOYLE	04/06/24	04/06/24	WI-FI ON TRAVEL	20.99
05-07	AP	X0160134	BROWN, JORDAN D.	04/20/24	04/20/24	GASOLINE	50.21
05-08	AP	X0150079	NIGRO, GIANLUCA	02/07/24	02/07/24	TAXI/RIDE SHARE	14.16
05-08	AP	X0150079	NIGRO, GIANLUCA	02/21/24	02/21/24	TAXI/RIDE SHARE	18.34
05-08	AP	X0156813	BROWN, JORDAN D.	04/06/24	04/06/24	GASOLINE	36.26
05-08	AP	X0158558	NIGRO, GIANLUCA	04/01/24	04/01/24	TAXI/RIDE SHARE	37.97
05-08	AP	X0161271	BROWN, JORDAN D.	04/25/24	04/25/24	PARKING	24.00
05-08	AP	X0161322	HON BRENDAN BOYLE	03/28/24	04/20/24	MISCELLANEOUS TRAVEL	160.00
05-08	AP	X0161324	HON BRENDAN BOYLE	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	64.19
05-08	AP	X0163675	BROWN, JORDAN D.	05/01/24	05/01/24	GASOLINE	49.53
05-09	AP	X0161715	NIGRO, GIANLUCA	04/24/24	04/26/24	LODGING	500.38
05-09	AP	X0161715	NIGRO, GIANLUCA	04/24/24	04/24/24	MEALS	10.25
05-09	AP	X0161715	NIGRO, GIANLUCA	04/29/24	04/29/24	WI-FI ON TRAVEL	8.00
05-09	AP	X0161715	NIGRO, GIANLUCA	04/24/24	04/24/24	TAXI/RIDE SHARE	19.95
05-09	AP	X0161715	NIGRO, GIANLUCA	04/26/24	04/26/24	TAXI/RIDE SHARE	25.24
05-09	AP	X0164007	FONTANEZ, JOSE A.	03/19/24	03/23/24	CAR RENTAL	364.94
05-10	AP	X0161865	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-10	AP	X0161865	CITIBANK	04/24/24	04/24/24	NON-AIRFARE COMMERCIAL TRANSP	66.00
05-10	AP	X0161865	CITIBANK	03/28/24	03/29/24	CAR RENTAL	124.77
05-10	AP	X0161865	CITIBANK	04/09/24	04/13/24	CAR RENTAL	239.23
05-10	AP	X0161865	CITIBANK	04/15/24	04/20/24	CAR RENTAL	318.99
05-10	AP	X0161865	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE	57.83
05-10	AP	X0161865	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE	13.99
05-10	AP	X0161865	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	14.23
05-10	AP	X0161865	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	8.74
05-10	AP	X0161865	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	0.96
05-10	AP	X0161865	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	11.90
05-10	AP	X0161865	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	11.38
05-10	AP	X0161865	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	24.51
05-16	AP	01750287	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE	693.74
05-29	AP	X0168110	BROWN, JORDAN D.	05/21/24	05/21/24	GASOLINE	49.97
05-30	AP	X0168363	HEPPARD, SCOTT H.	04/12/24	05/21/24	PRIVATE AUTO MILEAGE	497.81
05-30	AP	X0168363	HEPPARD, SCOTT H.	04/25/24	04/25/24	PARKING	26.00
05-31	AP	X0158155	HEPPARD, SCOTT H.	04/05/24	04/11/24	PRIVATE AUTO MILEAGE	69.01
05-31	AP	X0158155	HEPPARD, SCOTT H.	04/11/24	04/11/24	PARKING	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
05-31	AP X0169258	FONTANEZ, JOSE A.	04/29/24 05/01/24	CAR RENTAL		318.11
05-31	AP X0169258	FONTANEZ, JOSE A.	05/06/24 05/09/24	CAR RENTAL		190.20
05-31	AP X0169258	FONTANEZ, JOSE A.	05/14/24 05/17/24	CAR RENTAL		138.22
06-06	AP X0160576	BARNES, TIMOTHY L.	04/02/24 04/02/24	TAXI/RIDE SHARE		37.95
06-16	AP 01757055	GM FINANCIAL LEASING	06/01/24 06/30/24	AUTOMOBILE LEASE		693.74
06-21	AP X0172757	FONTANEZ, JOSE A.	06/03/24 06/05/24	CAR RENTAL		222.18
06-21	AP X0173466	BROWN, JORDAN D.	06/10/24 06/10/24	GASOLINE		38.67
06-25	AP X0173046	NIGRO, GIANLUCA	06/01/24 06/01/24	WI-FI ON TRAVEL		15.99
06-25	AP X0173046	NIGRO, GIANLUCA	05/25/24 05/25/24	TAXI/RIDE SHARE		48.44
06-25	AP X0175635	FONTANEZ, JOSE A.	06/10/24 06/14/24	CAR RENTAL		348.13
06-26	AP 01760578	HON BRENDAN BOYLE	04/01/24 04/30/24	LODGING		2,580.00
06-26	AP 01760578	HON BRENDAN BOYLE	04/01/24 04/30/24	MEALS		892.07
06-26	AP 01760761	HON BRENDAN BOYLE	05/01/24 05/31/24	LODGING		2,064.00
06-26	AP 01760761	HON BRENDAN BOYLE	05/01/24 05/31/24	MEALS		907.87
06-26	AP X0174659	HEPPARD, SCOTT H.	06/11/24 06/11/24	NON-AIRFARE COMMERCIAL TRANSP		443.00
06-26	AP X0174659	HEPPARD, SCOTT H.	05/22/24 06/13/24	PRIVATE AUTO MILEAGE		263.31
06-26	AP X0174659	HEPPARD, SCOTT H.	06/11/24 06/11/24	TAXI/RIDE SHARE		27.98
06-26	AP X0174659	HEPPARD, SCOTT H.	06/05/24 06/05/24	PARKING		24.00
06-26	AP X0174659	HEPPARD, SCOTT H.	06/07/24 06/07/24	PARKING		24.00
06-26	AP X0174927	HON BRENDAN BOYLE	04/29/24 06/14/24	MISCELLANEOUS TRAVEL		180.00
				TRAVEL TOTALS:		19,652.25
RENT, COMMUNICATION, UTILITIES						
04-11	AP X0147424	CITIBANK -COMCAST	01/10/24 02/09/24	UTILITIES		554.52
04-11	AP X0147424	CITIBANK -COMCAST	01/14/24 02/13/24	UTILITIES		625.77
04-11	AP X0147424	CITIBANK -COMCAST	02/03/24 03/02/24	UTILITIES		466.54
04-11	AP X0147424	CITIBANK -PGW EZ-PAY	01/09/24 02/07/24	UTILITIES		223.54
04-11	AP X0147424	CITIBANK -ZOOM.US 888-799-9666	02/16/24 03/15/24	UTILITIES		235.30
04-12	AP X0154457	CITIBANK -COMCAST	02/10/24 03/09/24	UTILITIES		554.79
04-12	AP X0154457	CITIBANK -COMCAST	02/14/24 03/13/24	UTILITIES		625.96
04-12	AP X0154457	CITIBANK -COMCAST	03/03/24 04/02/24	UTILITIES		466.54
04-12	AP X0154457	CITIBANK -LEGISTORM LLC	02/29/24 03/29/24	UTILITIES		19.95
04-12	AP X0154457	CITIBANK -PECO ENERGY COMPANY	01/08/24 02/06/24	UTILITIES		326.24
04-12	AP X0154457	CITIBANK -PECO ENERGY COMPANY	01/25/24 03/01/24	UTILITIES		104.26
04-12	AP X0154457	CITIBANK -PECO ENERGY COMPANY	02/06/24 03/12/24	UTILITIES		301.47
04-12	AP X0154457	CITIBANK -PHILA WATER-EZ-PAY	01/26/24 02/27/24	UTILITIES		206.57
04-12	AP X0154457	CITIBANK -ZOOM.US 888-799-9666	03/16/24 04/15/24	UTILITIES		235.30
04-16	AP 01742290	REMSEN REALTY LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-16	AP 01742291	O&O OWNER LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-16	AP 01742292	SUELY LAO	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		82.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,319.42
05-16	AP 01749863	REMSEN REALTY LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,900.00

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05-16	AP	01749864	O&O OWNER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01749865	SUELY LAO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-24	AP	X0167305	HEPPARD, SCOTT H.	04/25/24	04/25/24	TEMPORARY SPACE RENTAL	2,652.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,320.80
05-30	AP	X0162103	CITIBANK -COMCAST	03/10/24	04/09/24	UTILITIES	556.01
05-30	AP	X0162103	CITIBANK -COMCAST	03/14/24	04/13/24	UTILITIES	626.93
05-30	AP	X0162103	CITIBANK -COMCAST	04/03/24	05/02/24	UTILITIES	467.76
05-30	AP	X0162103	CITIBANK -LEGISTORM LLC	03/29/24	04/29/24	UTILITIES	19.95
05-30	AP	X0162103	CITIBANK -PECO ENERGY COMPANY	03/01/24	03/29/24	UTILITIES	84.68
05-30	AP	X0162103	CITIBANK -PGW EZ-PAY	02/07/24	03/07/24	UTILITIES	180.89
05-30	AP	X0162103	CITIBANK -PHILA WATER-EZ-PAY	02/27/24	03/26/24	UTILITIES	216.32
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	44.66
05-31	AP	X0168665	CITIBANK -COMCAST	01/03/24	02/02/24	UTILITIES	466.46
06-16	AP	01756630	REMSEN REALTY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	01756631	O&O OWNER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01756632	SUELY LAO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,365.54
06-26	GL	MED0134797		06/24/24	06/24/24	HIR GRAPHICS (TRANSFER)	50.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	39,825.92
04-05	AP	X0152901	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	86.50
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	2.00
04-29	AP	X0156282	HEPPARD, SCOTT H.	03/09/24	03/09/24	NON-FRANKABLE PRINTING & REPRO	32.92
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	5.70
06-06	AP	01755246	PUBLIC PRINTER	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	251.08
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
06-26	AP	X0174659	HEPPARD, SCOTT H.	05/21/24	05/30/24	ADVERTISEMENTS	70.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	450.10
04-11	AP	X0131780	CITIBANK -STATE FARM INSURANCE	12/12/23	01/11/24	INSURANCE	249.94
04-11	AP	X0147424	CITIBANK -STATE FARM INSURANCE	02/12/24	03/11/24	INSURANCE	275.30
04-12	AP	X0154457	CITIBANK -SQ POLAR SHREDDING	01/27/24	01/27/24	JANITORIAL AND MAINT SERV	189.00
04-12	AP	X0154457	CITIBANK -STATE FARM INSURANCE	03/12/24	04/11/24	INSURANCE	275.30
05-07	AP	X0154453	CITIBANK -ADOBE INC.	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0162103	CITIBANK -STATE FARM INSURANCE	04/12/24	05/11/24	INSURANCE	275.30
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/18/24	05/18/24	JANITORIAL AND MAINT SERV	1,029.83
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/20/24	05/20/24	JANITORIAL AND MAINT SERV	185.00
05-31	AP	X0168665	CITIBANK -DROPBOX 572XS11S4YBL	01/10/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	915.84
05-31	AP	X0168665	CITIBANK -STATE FARM INSURANCE	01/12/24	02/11/24	INSURANCE	249.94
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,709.04
04-05	AP	X0152904	HON BRENDAN BOYLE	03/24/24	03/23/25	PUBLICATIONS/REFERENCE MAT'L	101.99
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	5.00
04-11	AP	X0147424	CITIBANK -AMZN Mktp US RI4HB9RVO	02/16/24	02/16/24	WATER	180.20
04-11	AP	X0147424	CITIBANK -Amazon.com RW4T79PXO	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	14.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
04-11	AP X0147424	CITIBANK -Amazon.com RW54X2VLO .....	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE) .....	25.18	
04-11	AP X0147424	CITIBANK -BRYNER CHEVROLET .....	02/20/24 02/20/24	AUTO EXPENSES .....	85.57	
04-11	AP X0147424	CITIBANK -LEGISTORM LLC .....	01/29/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
04-12	AP X0154457	CITIBANK -AMAZON RET 113-582382 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	83.75	
04-12	AP X0154457	CITIBANK -AMAZON RET 113-784180 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	76.91	
04-12	AP X0154457	CITIBANK -AMZN Mktp US R64FT8DR1 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	101.19	
04-12	AP X0154457	CITIBANK -AMZN Mktp US R65F95810 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	56.36	
04-12	AP X0154457	CITIBANK -AMZN Mktp US RN47R1X21 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	475.88	
04-12	AP X0154457	CITIBANK -Amazon.com R690Q5GH1 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	149.99	
04-12	AP X0154457	CITIBANK -BRYNER CHEVROLET .....	03/15/24 03/15/24	AUTO EXPENSES .....	104.68	
04-12	AP X0154457	CITIBANK -LOWES #01849 .....	03/09/24 03/09/24	OFFICE SUPPLIES (OUTSIDE) .....	35.60	
04-12	AP X0154457	CITIBANK -LOWES #02732 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	55.04	
04-12	AP X0154457	CITIBANK -STAPLES 00100842 .....	03/02/24 03/02/24	OFFICE SUPPLIES (OUTSIDE) .....	6.70	
04-12	AP X0154457	CITIBANK -STAPLES 00100842 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	44.72	
04-17	AP 01745417	CDW GOVERNMENT LLC .....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	349.11	
04-29	AP X0156282	HEPPARD, SCOTT H. ....	02/26/24 02/26/24	HABITATION EXPENSE .....	203.41	
04-29	AP X0156282	HEPPARD, SCOTT H. ....	03/02/24 03/02/24	HABITATION EXPENSE .....	313.19	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	406.32	
05-07	AP X0108146	CITIBANK -PUNCHBOWLNEWS .....	09/18/23 09/17/24	PUBLICATIONS/REFERENCE MAT'L .....	291.50	
05-07	AP X0147161	CITIBANK -ADOBE INC. ....	02/01/24 02/01/24	SOFTWARE LESS THAN \$500 .....	63.59	
05-07	AP X0147161	CITIBANK -ADOBE INC. ....	02/24/24 02/24/24	SOFTWARE LESS THAN \$500 .....	31.79	
05-07	AP X0147161	CITIBANK -AMZN Mktp US R135J8F02 .....	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99	
05-07	AP X0147161	CITIBANK -AMZN Mktp US R18199MH0 .....	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	93.99	
05-07	AP X0147161	CITIBANK -APPLE STORE R516 .....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....	297.86	
05-07	AP X0147161	CITIBANK -B&H PHOTO 800-606-6969 .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	496.32	
05-07	AP X0147161	CITIBANK -D J WALL-ST-JOURNAL .....	02/15/24 02/15/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
05-07	AP X0147161	CITIBANK -HARRISTEETER #383 .....	02/06/24 02/06/24	FOOD & BEVERAGE .....	314.11	
05-07	AP X0147161	CITIBANK -NYTimes NYTimes .....	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
05-07	AP X0147161	CITIBANK -NYTimes NYTimes .....	02/29/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
05-07	AP X0147161	CITIBANK -QUENCH USA, INC. ....	02/01/24 03/01/24	WATER .....	89.97	
05-07	AP X0147161	CITIBANK -START MEETING .....	02/23/24 03/23/24	SOFTWARE LESS THAN \$500 .....	9.95	
05-07	AP X0147161	CITIBANK -THE IRISH TIMES DAC .....	02/08/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
05-07	AP X0147161	CITIBANK -THE PHILADELPHIA INQUIRER .....	02/12/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	26.96	
05-07	AP X0154453	CITIBANK -ADOBE ADOBE .....	03/24/24 04/23/24	SOFTWARE LESS THAN \$500 .....	31.79	
05-07	AP X0154453	CITIBANK -Amazon.com R63EU0N00 .....	03/11/24 03/11/24	HABITATION EXPENSE .....	51.55	
05-07	AP X0154453	CITIBANK -B&H PHOTO 800-606-6969 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	84.99	
05-07	AP X0154453	CITIBANK -D J WALL-ST-JOURNAL .....	03/15/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
05-07	AP X0154453	CITIBANK -NYTimes NYTimes .....	03/26/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
05-07	AP X0154453	CITIBANK -START MEETING .....	03/23/24 04/23/24	SOFTWARE LESS THAN \$500 .....	9.95	
05-07	AP X0154453	CITIBANK -THE IRISH TIMES DAC .....	03/08/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
05-07	AP X0154453	CITIBANK -THE PHILADELPHIA INQUIRER .....	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	26.96	
05-07	AP X0157495	SILVERA, ALEC A. ....	04/09/24 04/09/24	FOOD & BEVERAGE .....	27.86	
05-07	AP X0157702	SILVERA, ALEC A. ....	04/10/24 04/10/24	FOOD & BEVERAGE .....	28.99	

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05-10	AP	X0138470	CITIBANK -ADOBE INC.	01/24/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	31.79
05-10	AP	X0138470	CITIBANK -HARRISTEETER #383	01/11/24	01/11/24	FOOD & BEVERAGE	120.88
05-10	AP	X0138470	CITIBANK -NYTimes NYTimes	01/04/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	26.50
05-10	AP	X0138470	CITIBANK -PUCK NEWS	01/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-10	AP	X0138470	CITIBANK -START MEETING	01/23/24	02/22/24	SOFTWARE LESS THAN \$500	9.95
05-10	AP	X0138470	CITIBANK -TARGET 00022590	01/16/24	01/16/24	HABITATION EXPENSE	20.14
05-10	AP	X0138470	CITIBANK -THE ECONOMIST	01/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	291.50
05-20	AP	X0163388	BARNES, TIMOTHY L	04/30/24	04/30/24	FOOD & BEVERAGE	29.53
05-24	AP	X0167305	HEPPARD, SCOTT H.	04/25/24	04/25/24	LEGISLATIVE PLNNG FOOD AND BEV	6,051.00
05-24	AP	X0167305	HEPPARD, SCOTT H.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	3.24
05-24	AP	X0167305	HEPPARD, SCOTT H.	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	21.59
05-24	AP	X0167305	HEPPARD, SCOTT H.	05/12/24	05/12/24	OFFICE SUPPLIES (OUTSIDE)	195.86
05-24	AP	X0167305	HEPPARD, SCOTT H.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	189.04
05-30	AP	X0162103	CITIBANK -AMZN Mktp US 694AR1113	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	28.98
05-30	AP	X0162103	CITIBANK -AMZN Mktp US 908UU7CF3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	72.68
05-30	AP	X0162103	CITIBANK -AMZN Mktp US DR4KT1PW3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	101.44
05-30	AP	X0162103	CITIBANK -AMZN Mktp US G420H46A3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	420.27
05-30	AP	X0162103	CITIBANK -AMZN Mktp US JE01W77N3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	101.94
05-30	AP	X0162103	CITIBANK -AMZN Mktp US L16Y99933	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	154.94
05-30	AP	X0162103	CITIBANK -AMZN Mktp US RA2NF4173	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	627.91
05-30	AP	X0162103	CITIBANK -AMZN Mktp US RA4XS08Z1	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	46.19
05-30	AP	X0162103	CITIBANK -Amazon.com DJ79V9YN3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	23.22
05-30	AP	X0162103	CITIBANK -CVS/PHARMACY #11219	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	19.74
05-30	AP	X0162103	CITIBANK -STAPLES 00100842	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	2.64
05-30	AP	X0162103	CITIBANK -STAPLES 00100842	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	16.99
05-30	AP	X0162103	CITIBANK -STAPLES 00101402	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	109.98
05-30	AP	X0162103	CITIBANK -TARGET 00032854	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	17.26
05-30	AP	X0162103	CITIBANK -ZOOM US 888-799-9666	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	235.30
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	1,406.87
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	105.02
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/09/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	38.15
05-30	AP	X0168363	HEPPARD, SCOTT H.	05/12/24	05/12/24	OFFICE SUPPLIES (OUTSIDE)	54.04
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	40.71
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	84.27
05-31	AP	X0168665	CITIBANK -Amazon.com R863N3HY0	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	57.97
05-31	AP	X0168665	CITIBANK -WWW.AMAZON 113-421438	01/02/24	01/02/24	PUBLICATIONS/REFERENCE MAT'L	163.49
05-31	AP	X0168665	CITIBANK -ZOOM.US 888-799-9666	01/16/24	02/15/24	SOFTWARE LESS THAN \$500	235.30
05-31	AP	X0169258	FONTANEZ, JOSE A.	05/14/24	05/14/24	FOOD & BEVERAGE	295.16
05-31	AP	X0169258	FONTANEZ, JOSE A.	05/17/24	05/17/24	FOOD & BEVERAGE	25.87
06-06	AP	X0160576	BARNES, TIMOTHY L	03/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	29.59
06-26	AP	X0174659	HEPPARD, SCOTT H.	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)	194.38
06-26	AP	X0174659	HEPPARD, SCOTT H.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	64.76
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-53.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	361.42
						SUPPLIES AND MATERIALS TOTALS:	17,218.53
		EQUIPMENT					
04-17	AP	01745417	CDW GOVERNMENT LLC	04/15/24	04/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,455.34
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	242.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRENDAN F. BOYLE—Con.						
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		242.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		242.00
					EQUIPMENT TOTALS:	2,181.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,804.89
					OFFICE TOTALS:	350,804.89
2023 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	X0156282	HEPPARD, SCOTT H. ....	12/27/23 01/02/24	PRIVATE AUTO MILEAGE .....	67.32
04-29	AP	X0156282	HEPPARD, SCOTT H. ....	12/22/23 12/22/23	PARKING .....	35.00
05-10	AP	X0132108	CITIBANK .....	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT .....	600.90
05-10	AP	X0132108	CITIBANK .....	12/01/23 12/01/23	NON-AIRFARE COMMERCIAL TRANSP .....	240.00
05-10	AP	X0132108	CITIBANK .....	12/04/23 12/04/23	NON-AIRFARE COMMERCIAL TRANSP .....	242.00
05-10	AP	X0132108	CITIBANK .....	12/08/23 12/08/23	NON-AIRFARE COMMERCIAL TRANSP .....	240.00
05-10	AP	X0132108	CITIBANK .....	12/14/23 12/14/23	NON-AIRFARE COMMERCIAL TRANSP .....	240.00
05-10	AP	X0132108	CITIBANK .....	12/01/23 12/01/23	MEALS .....	13.74
05-10	AP	X0132108	CITIBANK .....	12/04/23 12/04/23	MEALS .....	14.91
05-10	AP	X0132108	CITIBANK .....	12/08/23 12/08/23	MEALS .....	7.57
05-10	AP	X0132108	CITIBANK .....	12/25/23 12/25/23	MEALS .....	12.04
05-10	AP	X0132108	CITIBANK .....	12/27/23 12/27/23	WI-FI ON TRAVEL .....	59.95
05-10	AP	X0132108	CITIBANK .....	12/11/23 12/11/23	TAXI/RIDE SHARE .....	27.29
05-10	AP	X0132108	CITIBANK .....	12/26/23 12/26/23	TAXI/RIDE SHARE .....	25.00
05-31	AP	X0099569	CITIBANK .....	07/31/23 07/31/23	NON-AIRFARE COMMERCIAL TRANSP .....	363.00
05-31	AP	X0099569	CITIBANK .....	08/07/23 08/07/23	NON-AIRFARE COMMERCIAL TRANSP .....	233.00
05-31	AP	X0099569	CITIBANK .....	08/08/23 08/08/23	NON-AIRFARE COMMERCIAL TRANSP .....	537.00
05-31	AP	X0099569	CITIBANK .....	08/21/23 08/21/23	NON-AIRFARE COMMERCIAL TRANSP .....	233.00
05-31	AP	X0099569	CITIBANK .....	08/07/23 08/07/23	MEALS .....	7.21
05-31	AP	X0099569	CITIBANK .....	08/08/23 08/08/23	MEALS .....	3.51
05-31	AP	X0099569	CITIBANK .....	08/18/23 08/18/23	MEALS .....	10.15
05-31	AP	X0099569	CITIBANK .....	08/08/23 09/07/23	WI-FI ON TRAVEL .....	59.95
05-31	AP	X0099569	CITIBANK .....	08/08/23 08/08/23	GASOLINE .....	46.22
05-31	AP	X0099569	CITIBANK .....	08/06/23 08/06/23	TAXI/RIDE SHARE .....	21.74
05-31	AP	X0099569	CITIBANK .....	08/08/23 08/08/23	TAXI/RIDE SHARE .....	25.00
06-26	AP	X0174659	HEPPARD, SCOTT H. ....	02/07/23 02/07/23	TOLLS .....	18.19
06-26	AP	X0174659	HEPPARD, SCOTT H. ....	02/08/23 02/08/23	TOLLS .....	17.00
					TRAVEL TOTALS:	3,400.69
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0131780	CITIBANK -COMCAST .....	11/10/23 12/09/23	UTILITIES .....	524.91
04-11	AP	X0131780	CITIBANK -COMCAST .....	11/14/23 12/13/23	UTILITIES .....	621.33
04-11	AP	X0131780	CITIBANK -COMCAST .....	12/03/23 01/02/24	UTILITIES .....	462.10
04-11	AP	X0131780	CITIBANK -LEGISTORM LLC .....	11/29/23 12/29/23	UTILITIES .....	13.95
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY .....	08/23/23 09/22/23	UTILITIES .....	97.33

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04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	09/05/23	10/04/23	UTILITIES	178.80
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	09/22/23	10/23/23	UTILITIES	79.58
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	10/04/23	11/02/23	UTILITIES	158.21
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	10/23/23	11/21/23	UTILITIES	96.50
04-11	AP	X0131780	CITIBANK -PECO ENERGY COMPANY	11/02/23	12/05/23	UTILITIES	243.25
04-11	AP	X0131780	CITIBANK -PHILA WATER-EZ-PAY	09/25/23	10/24/23	UTILITIES	203.62
04-11	AP	X0131780	CITIBANK -PHILA WATER-EZ-PAY	10/24/23	11/27/23	UTILITIES	226.50
04-11	AP	X0131780	CITIBANK -ZOOM.US 888-799-9666	12/16/23	01/15/24	UTILITIES	235.30
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	09/08/23	10/09/23	UTILITIES	37.81
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	10/09/23	11/07/23	UTILITIES	77.85
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	11/07/23	12/07/23	UTILITIES	149.89
04-11	AP	X0147424	CITIBANK -PGW EZ-PAY	12/07/23	01/09/24	UTILITIES	220.58
04-11	AP	X0147424	CITIBANK -PHILA WATER-EZ-PAY	11/27/23	12/27/23	UTILITIES	213.37
04-11	AP	X0147424	CITIBANK -PHILA WATER-EZ-PAY	12/27/23	01/26/24	UTILITIES	226.99
04-12	AP	X0154457	CITIBANK -PECO ENERGY COMPANY	12/05/23	01/08/24	UTILITIES	285.17
04-12	AP	X0154457	CITIBANK -PECO ENERGY COMPANY	12/22/23	01/25/24	UTILITIES	79.27
05-07	AP	X0108146	CITIBANK -COMCAST	08/10/23	09/09/23	UTILITIES	522.16
05-07	AP	X0108146	CITIBANK -COMCAST	08/14/23	09/13/23	UTILITIES	620.62
05-07	AP	X0108146	CITIBANK -COMCAST	09/03/23	10/02/23	UTILITIES	459.56
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	04/25/23	05/24/23	UTILITIES	66.16
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	05/24/23	06/23/23	UTILITIES	64.36
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	06/23/23	07/25/23	UTILITIES	102.74
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	07/25/23	08/23/23	UTILITIES	127.46
05-07	AP	X0108146	CITIBANK -PECO ENERGY COMPANY	08/04/23	09/05/23	UTILITIES	231.90
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	04/10/23	05/09/23	UTILITIES	76.21
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	05/09/23	06/08/23	UTILITIES	42.54
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	06/08/23	07/10/23	UTILITIES	37.25
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	07/10/23	08/08/23	UTILITIES	36.56
05-07	AP	X0108146	CITIBANK -PGW EZ-PAY	08/08/23	09/08/23	UTILITIES	39.72
05-07	AP	X0108146	CITIBANK -PHILA WATER-EZ-PAY	07/26/23	08/22/23	UTILITIES	200.21
05-07	AP	X0108146	CITIBANK -START MEETING	09/23/23	10/22/23	UTILITIES	9.95
05-08	AP	X0124263	CITIBANK -COMCAST	10/10/23	11/09/23	UTILITIES	524.93
05-08	AP	X0124263	CITIBANK -COMCAST	10/14/23	11/13/23	UTILITIES	622.62
05-08	AP	X0124263	CITIBANK -COMCAST	11/03/23	12/02/23	UTILITIES	462.12
05-30	AP	X0115404	CITIBANK -COMCAST	09/10/23	10/09/23	UTILITIES	522.16
05-30	AP	X0115404	CITIBANK -COMCAST	09/14/23	10/13/23	UTILITIES	619.56
05-30	AP	X0115404	CITIBANK -COMCAST	10/03/23	11/02/23	UTILITIES	459.56
05-30	AP	X0115404	CITIBANK -PHILA WATER-EZ-PAY	08/22/23	09/25/23	UTILITIES	209.15
05-30	AP	X0115404	CITIBANK -START MEETING	10/23/23	11/22/23	UTILITIES	9.95
05-31	AP	X0168665	CITIBANK -COMCAST	12/10/23	01/09/24	UTILITIES	524.91
05-31	AP	X0168665	CITIBANK -COMCAST	12/14/23	01/13/24	UTILITIES	621.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,645.85
			OTHER SERVICES				
05-07	AP	X0108146	CITIBANK -STATE FARM INSURANCE	09/12/23	10/11/23	INSURANCE	249.94
05-08	AP	X0124263	CITIBANK -STATE FARM INSURANCE	11/12/23	12/11/23	INSURANCE	249.94
05-10	AP	X0138470	CITIBANK -ADOBE CRTV CLD TRIAL	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0115404	CITIBANK -MONSTER DOC SHRED INC	10/21/23	10/21/23	JANITORIAL AND MAINT SERV	985.00
05-30	AP	X0115404	CITIBANK -STATE FARM INSURANCE	10/12/23	11/11/23	INSURANCE	249.94
						OTHER SERVICES TOTALS:	1,798.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRENDAN F. BOYLE—Con.						
SUPPLIES AND MATERIALS						
04-11	AP X0131780	CITIBANK -THE IRISH TIMES DAC	12/08/23 01/08/24	PUBLICATIONS/REFERENCE MAT'L		18.00
04-29	AP X0156282	HEPPARD, SCOTT H.	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)		69.35
05-07	AP X0108146	CITIBANK -AMAZON.COM T38F04W22 AMZN	08/28/23 08/28/23	OFFICE SUPPLIES (OUTSIDE)		204.99
05-07	AP X0108146	CITIBANK -AMPRO	09/25/23 09/25/23	OFFICE SUPPLIES (OUTSIDE)		1,807.00
05-07	AP X0108146	CITIBANK -AMZN Mktp US	09/14/23 09/14/23	WATER		-11.88
05-07	AP X0108146	CITIBANK -AMZN Mktp US T10D26TH1	09/25/23 09/25/23	OFFICE SUPPLIES (OUTSIDE)		37.99
05-07	AP X0108146	CITIBANK -AMZN Mktp US T34CS9Q52	08/24/23 08/24/23	OFFICE SUPPLIES (OUTSIDE)		68.82
05-07	AP X0108146	CITIBANK -AMZN Mktp US TR1X30FT1	09/10/23 09/10/23	OFFICE SUPPLIES (OUTSIDE)		38.54
05-07	AP X0108146	CITIBANK -AMZN Mktp US TR2E076R0	09/10/23 09/10/23	OFFICE SUPPLIES (OUTSIDE)		119.50
05-07	AP X0108146	CITIBANK -AMZN Mktp US TR81F7T21	09/12/23 09/12/23	OFFICE SUPPLIES (OUTSIDE)		142.56
05-07	AP X0108146	CITIBANK -AMZN Mktp US TX6GZ6J81	09/18/23 09/18/23	OFFICE SUPPLIES (OUTSIDE)		197.64
05-07	AP X0108146	CITIBANK -AMZN Mktp US TX7DU4S02	09/17/23 09/17/23	OFFICE SUPPLIES (OUTSIDE)		40.30
05-07	AP X0108146	CITIBANK -BARNES & NOBLE #2288	09/15/23 09/15/23	OFFICE SUPPLIES (OUTSIDE)		28.26
05-07	AP X0108146	CITIBANK -FTP FINANCIAL TIMES	09/11/23 09/10/24	PUBLICATIONS/REFERENCE MAT'L		379.00
05-07	AP X0108146	CITIBANK -MTC PHILA/BOSTON MAG	09/01/23 09/30/23	PUBLICATIONS/REFERENCE MAT'L		32.00
05-07	AP X0108146	CITIBANK -NEW YORK MAGAZINE	09/01/23 09/30/23	PUBLICATIONS/REFERENCE MAT'L		40.00
05-07	AP X0108146	CITIBANK -THE IRISH TIMES DAC	09/08/23 10/07/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-07	AP X0108146	CITIBANK -THE PHILADELPHIA INQUIRER	09/25/23 10/24/23	PUBLICATIONS/REFERENCE MAT'L		26.96
05-07	AP X0108146	CITIBANK -Trinity Picture Framing	09/14/23 09/14/23	OFFICE SUPPLIES (OUTSIDE)		697.20
05-07	AP X0108146	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/04/23 10/03/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-07	AP X0108146	CITIBANK -ZOOM.US 888-799-9666	09/16/23 10/15/23	SOFTWARE LESS THAN \$500		235.30
05-08	AP X0124263	CITIBANK -AMAZON.COM P36U09JN3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)		146.60
05-08	AP X0124263	CITIBANK -AMZN Mktp US 7W5QR14T3	11/26/23 11/26/23	WATER		116.30
05-08	AP X0124263	CITIBANK -AMZN Mktp US V23DZ8UI3	11/01/23 11/01/23	OFFICE SUPPLIES (OUTSIDE)		390.62
05-08	AP X0124263	CITIBANK -STAPLES 00100842	11/20/23 11/20/23	OFFICE SUPPLIES (OUTSIDE)		112.99
05-08	AP X0124263	CITIBANK -START MEETING	10/23/23 11/20/23	SOFTWARE LESS THAN \$500		9.95
05-08	AP X0124263	CITIBANK -THE IRISH TIMES DAC	11/08/23 12/07/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-08	AP X0124263	CITIBANK -THE PHILADELPHIA INQUIRER	11/20/23 12/19/23	PUBLICATIONS/REFERENCE MAT'L		26.96
05-08	AP X0124263	CITIBANK -ZOOM.US 888-799-9666	11/16/23 12/15/23	SOFTWARE LESS THAN \$500		235.30
05-10	AP X0138470	CITIBANK -B&H PHOTO 800-606-6969	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE)		1,313.68
05-24	AP X0164971	CITIBANK -AMZN Mktp US	11/03/23 11/03/23	OFFICE SUPPLIES (OUTSIDE)		-399.97
05-24	AP X0164971	CITIBANK -AMZN Mktp US T96IU6B62	09/30/23 09/30/23	OFFICE SUPPLIES (OUTSIDE)		399.97
05-24	AP X0164971	CITIBANK -D J WALL-ST-JOURNAL	11/23/23 12/22/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-30	AP X0115404	CITIBANK -AMAZON.COM T14075YM1	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		105.99
05-30	AP X0115404	CITIBANK -AMZN MKTP US TP46I3C41	10/12/23 10/12/23	PUBLICATIONS/REFERENCE MAT'L		231.89
05-30	AP X0115404	CITIBANK -AMZN Mktp US T96VR4351	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		48.80
05-30	AP X0115404	CITIBANK -AMZN Mktp US TE4G85F92	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		57.33
05-30	AP X0115404	CITIBANK -Amazon.com T16QV59J0	09/25/23 09/25/23	HABITATION EXPENSE		116.21
05-30	AP X0115404	CITIBANK -Amazon.com T99HU6B40	10/02/23 10/02/23	OFFICE SUPPLIES (OUTSIDE)		126.98
05-30	AP X0115404	CITIBANK -STAPLES 00100842	10/03/23 10/03/23	OFFICE SUPPLIES (OUTSIDE)		23.23
05-30	AP X0115404	CITIBANK -THE IRISH TIMES DAC	10/08/23 11/07/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-30	AP X0115404	CITIBANK -THE PHILADELPHIA INQUIRER	10/23/23 11/22/23	PUBLICATIONS/REFERENCE MAT'L		26.96

05-30	AP	X0115404	CITIBANK -TST Hawk n Dove .....	09/30/23	09/30/23	FOOD & BEVERAGE .....	134.90
05-30	AP	X0115404	CITIBANK -Trinity Picture Framing .....	09/27/23	09/27/23	HABITATION EXPENSE .....	217.90
05-30	AP	X0115404	CITIBANK -WSJ/BARRONS SUBSCRIPTI .....	09/29/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-30	AP	X0115404	CITIBANK -WSJ/BARRONS SUBSCRIPTI .....	10/26/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-30	AP	X0115404	CITIBANK -ZOOM.US 888-799-9666 .....	10/16/23	11/15/23	SOFTWARE LESS THAN \$500 .....	235.30
05-31	AP	X0158155	HEPPARD, SCOTT H. ....	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE) .....	137.75
05-31	AP	X0168665	CITIBANK -B&H PHOTO 800-606-6969 .....	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE) .....	289.00
05-31	AP	X0168665	CITIBANK -LEGISTORM LLC .....	12/29/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L .....	13.95

SUPPLIES AND MATERIALS TOTALS: 8,509.44

EQUIPMENT							
04-17	AP	01745420	CDW GOVERNMENT LLC .....	04/15/24	04/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,636.34
05-10	AP	X0138470	CITIBANK -B&H PHOTO 800-606-6969 .....	01/01/24	01/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,148.00

EQUIPMENT TOTALS: 25,784.34

OFFICIAL EXPENSES OF MEMBERS TOTALS: 51,138.73

OFFICE TOTALS: 51,138.73

INTERN ALLOWANCES  
2024 HON. BRENDAN F. BOYLE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,702.66	6,136.00
INTERN ALLOWANCES TOTALS:	18,702.66	6,136.00
OFFICE TOTALS:	18,702.66	6,136.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARNOLD, CAROLYN A. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,386.67
KINNEY, JANE R. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,456.00
MAGGIO, JOHN J. ....	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	1,317.33
MICHELS, MATTHEW J. ....	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	1,976.00

PERSONNEL COMPENSATION TOTALS: 6,136.00

INTERN ALLOWANCES TOTALS: 6,136.00

OFFICE TOTALS: 6,136.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JOSH BRECHEEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	807.51	560.97
PERSONNEL COMPENSATION .....	607,234.96	314,789.05
TRAVEL .....	80,172.60	51,726.63
RENT, COMMUNICATION, UTILITIES .....	44,250.79	23,661.45
PRINTING AND REPRODUCTION .....	54,321.73	11,488.36
OTHER SERVICES .....	3,793.17	3.17
SUPPLIES AND MATERIALS .....	12,329.31	3,143.44

OFFICIAL EXPENSES OF MEMBERS TOTALS: 802,910.07 405,373.07

OFFICE TOTALS: 802,910.07 405,373.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	204.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		214.17
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		142.03
					FRANKED MAIL TOTALS:	356.20
PERSONNEL COMPENSATION						
		BRYAN, KATHERINE G. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		13,749.99
		BURTON, MONICA L. ....	01/03/24 06/30/24	SHARED EMPLOYEE .....		1,119.08
		CARROLL, KATIE L. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,000.00
		DE HAAN, WILL D. ....	05/29/24 06/30/24	LEGISLATIVE ASSISTANT .....		5,344.44
		DECATUR, BENJAMIN F. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,000.00
		FERLAND, JOHN O. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,000.00
		FLINT, CHARLES W. ....	04/01/24 06/30/24	DISTRICT OFFICE MANAGER .....		13,250.01
		GARCIA, ANDREW J. ....	04/01/24 04/29/24	LEGISLATIVE DIRECTOR .....		7,250.00
		GRAHAM, LAUREN N. ....	04/01/24 05/31/24	LEGISLATIVE ASSISTANT .....		11,233.34
		GRAHAM, LAUREN N. ....	05/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		8,567.22
		GRAHAM, LAUREN N. ....	03/01/24 03/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		GUINN, PATRICK G. ....	04/01/24 04/12/24	CASEWORK MANAGER .....		1,500.00
		HASSAN, BERNADETTE .....	04/01/24 06/30/24	SCHEDULER .....		18,249.99
		HILDABRAND, JOSHUA D. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,749.99
		HILDABRAND, JOSHUA D. ....	04/01/24 04/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		300.00
		HOURIGAN, DANIEL M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		29,375.01
		JONES, JONATHAN T. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		45,750.00
		PAINE, SARAH T. ....	04/01/24 06/30/24	OFFICE MANAGER .....		15,750.00
		SILK, JOSEPH W. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,749.99
		SISNEY, DERRICK .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,749.99
		THOMPSON, MATTHEW C. ....	04/08/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		16,600.00
		WILLIAMS, JONI M. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVICE .....		21,750.00
		YBARRA, CESAR I. ....	06/01/24 06/30/24	SHARED EMPLOYEE .....		8,250.00
					PERSONNEL COMPENSATION TOTALS:	314,789.05
TRAVEL						
04-03	AP X0152893	PAINE, SARAH T. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		60.69
04-08	AP X0153316	FLINT, CHARLES W. ....	02/19/24 03/26/24	PRIVATE AUTO MILEAGE .....		206.05
04-08	AP X0156098	HON JOSHUA BRECHEEN .....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....		554.76
04-10	AP X0132631	SISNEY, DERRICK .....	01/08/24 01/31/24	PRIVATE AUTO MILEAGE .....		1,372.27
04-10	AP X0132631	SISNEY, DERRICK .....	01/18/24 01/26/24	TOLLS .....		16.15
04-10	AP X0140252	SISNEY, DERRICK .....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....		1,866.45
04-10	AP X0140252	SISNEY, DERRICK .....	01/31/24 02/28/24	TOLLS .....		31.95
04-10	AP X0147600	CARROLL, KATIE L. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		1,050.86
04-10	AP X0150227	HILDABRAND, JOSHUA D. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		1,211.55
04-11	AP X0156124	JONES, JONATHAN T. ....	03/01/24 03/22/24	PRIVATE AUTO MILEAGE .....		75.04
04-12	AP X0155398	HOURIGAN, DANIEL M. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....		721.59
04-12	AP X0155398	HOURIGAN, DANIEL M. ....	03/28/24 03/28/24	TOLLS .....		3.05
04-15	AP X0154735	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		-236.10
04-15	AP X0154735	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		1,202.20

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04-15	AP	X0154735	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	-601.10
04-15	AP	X0156258	JONES, JONATHAN T.	03/01/24	03/01/24	MEALS	21.82
04-15	AP	X0156258	JONES, JONATHAN T.	03/04/24	03/04/24	MEALS	39.37
04-15	AP	X0156258	JONES, JONATHAN T.	03/05/24	03/05/24	MEALS	13.51
04-15	AP	X0156258	JONES, JONATHAN T.	03/06/24	03/06/24	MEALS	76.30
04-15	AP	X0156258	JONES, JONATHAN T.	03/08/24	03/08/24	MEALS	22.61
04-15	AP	X0156258	JONES, JONATHAN T.	03/10/24	03/10/24	MEALS	9.74
04-15	AP	X0156258	JONES, JONATHAN T.	03/11/24	03/11/24	MEALS	38.13
04-15	AP	X0156258	JONES, JONATHAN T.	03/12/24	03/12/24	MEALS	32.02
04-15	AP	X0156258	JONES, JONATHAN T.	03/13/24	03/13/24	MEALS	9.46
04-15	AP	X0156258	JONES, JONATHAN T.	03/20/24	03/20/24	MEALS	64.62
04-15	AP	X0156258	JONES, JONATHAN T.	03/21/24	03/21/24	MEALS	31.30
04-15	AP	X0156258	JONES, JONATHAN T.	03/22/24	03/22/24	MEALS	55.07
04-15	AP	X0156258	JONES, JONATHAN T.	02/27/24	03/01/24	PARKING	43.00
04-15	AP	X0156258	JONES, JONATHAN T.	03/04/24	03/08/24	PARKING	60.00
04-15	AP	X0156258	JONES, JONATHAN T.	03/10/24	03/13/24	PARKING	42.00
04-15	AP	X0156258	JONES, JONATHAN T.	03/18/24	03/23/24	PARKING	70.00
04-15	AP	X0156264	JONES, JONATHAN T.	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	460.21
04-15	AP	X0156264	JONES, JONATHAN T.	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	460.21
04-15	AP	X0156264	JONES, JONATHAN T.	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,056.69
04-16	AP	X0156107	JONES, JONATHAN T.	02/27/24	03/01/24	LODGING	671.34
04-16	AP	X0156107	JONES, JONATHAN T.	03/04/24	03/05/24	LODGING	299.15
04-16	AP	X0156107	JONES, JONATHAN T.	03/05/24	03/08/24	LODGING	897.45
04-16	AP	X0156107	JONES, JONATHAN T.	03/10/24	03/11/24	LODGING	299.15
04-16	AP	X0156107	JONES, JONATHAN T.	03/11/24	03/13/24	LODGING	598.30
04-16	AP	X0156107	JONES, JONATHAN T.	03/18/24	03/22/24	LODGING	1,196.60
04-16	AP	X0156107	JONES, JONATHAN T.	03/07/24	03/07/24	MEALS	35.68
04-16	AP	X0156107	JONES, JONATHAN T.	03/10/24	03/10/24	MEALS	29.78
04-16	AP	X0156107	JONES, JONATHAN T.	03/18/24	03/18/24	MEALS	35.34
04-16	AP	X0156107	JONES, JONATHAN T.	03/19/24	03/19/24	MEALS	48.47
04-16	AP	X0156107	JONES, JONATHAN T.	03/01/24	03/01/24	TAXI/RIDE SHARE	27.88
04-16	AP	X0156107	JONES, JONATHAN T.	03/04/24	03/04/24	TAXI/RIDE SHARE	22.90
04-16	AP	X0156107	JONES, JONATHAN T.	03/06/24	03/06/24	TAXI/RIDE SHARE	65.68
04-16	AP	X0156107	JONES, JONATHAN T.	03/08/24	03/08/24	TAXI/RIDE SHARE	28.68
04-16	AP	X0156107	JONES, JONATHAN T.	03/10/24	03/10/24	TAXI/RIDE SHARE	39.94
04-16	AP	X0156107	JONES, JONATHAN T.	03/13/24	03/13/24	TAXI/RIDE SHARE	23.92
04-16	AP	X0156107	JONES, JONATHAN T.	03/18/24	03/18/24	TAXI/RIDE SHARE	22.94
04-16	AP	X0156107	JONES, JONATHAN T.	03/22/24	03/22/24	TAXI/RIDE SHARE	27.94
04-17	AP	X0154814	CITIBANK	03/14/24	03/14/24	MEALS	12.20
04-17	AP	X0154814	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	69.39
04-19	AP	X0154992	SILK, JOSEPH W.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	1,462.63
04-19	AP	X0154992	SILK, JOSEPH W.	03/05/24	03/05/24	TOLLS	11.25
04-19	AP	X0154992	SILK, JOSEPH W.	03/14/24	03/14/24	TOLLS	8.95
04-19	AP	X0154992	SILK, JOSEPH W.	03/20/24	03/21/24	TOLLS	10.80
04-19	AP	X0158374	HON JOSHUA BRECHEEN	03/14/24	03/14/24	MEALS	24.17
04-25	AP	X0156814	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-25	AP	X0156814	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-26	AP	01746666	HON JOSHUA BRECHEEN	03/01/24	03/31/24	MEALS	337.18
04-30	AP	X0158534	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
04-30	AP X0158534	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-02	AP X0162409	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	29.92
05-02	AP X0162409	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	34.80
05-08	AP X0155128	CARROLL, KATIE L.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,335.51
05-08	AP X0156882	HILDABRAND, JOSHUA D.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	1,468.29
05-09	AP X0163845	HON JOSHUA BRECHEEN	04/06/24	04/29/24	PRIVATE AUTO MILEAGE	515.90
05-10	AP X0164440	JONES, JONATHAN T.	04/03/24	04/03/24	MEALS	27.59
05-10	AP X0164440	JONES, JONATHAN T.	04/04/24	04/04/24	MEALS	11.00
05-10	AP X0164440	JONES, JONATHAN T.	04/08/24	04/08/24	MEALS	35.27
05-10	AP X0164440	JONES, JONATHAN T.	04/09/24	04/09/24	MEALS	35.12
05-10	AP X0164440	JONES, JONATHAN T.	04/10/24	04/10/24	MEALS	32.00
05-10	AP X0164440	JONES, JONATHAN T.	04/12/24	04/12/24	MEALS	21.55
05-10	AP X0164440	JONES, JONATHAN T.	04/14/24	04/14/24	MEALS	27.78
05-10	AP X0164440	JONES, JONATHAN T.	04/15/24	04/15/24	MEALS	46.87
05-10	AP X0164440	JONES, JONATHAN T.	04/16/24	04/16/24	MEALS	34.38
05-10	AP X0164440	JONES, JONATHAN T.	04/17/24	04/17/24	MEALS	33.34
05-10	AP X0164440	JONES, JONATHAN T.	04/18/24	04/18/24	MEALS	47.64
05-10	AP X0164440	JONES, JONATHAN T.	04/20/24	04/20/24	MEALS	58.37
05-10	AP X0164440	JONES, JONATHAN T.	04/24/24	04/24/24	MEALS	24.41
05-10	AP X0164440	JONES, JONATHAN T.	04/25/24	04/25/24	MEALS	15.16
05-10	AP X0164440	JONES, JONATHAN T.	04/28/24	04/28/24	MEALS	31.39
05-10	AP X0164440	JONES, JONATHAN T.	04/29/24	04/29/24	MEALS	34.39
05-10	AP X0164440	JONES, JONATHAN T.	04/30/24	04/30/24	MEALS	26.26
05-10	AP X0164566	JONES, JONATHAN T.	04/02/24	04/03/24	LODGING	632.63
05-10	AP X0164566	JONES, JONATHAN T.	04/03/24	04/04/24	LODGING	277.18
05-10	AP X0164566	JONES, JONATHAN T.	04/08/24	04/09/24	LODGING	299.15
05-10	AP X0164566	JONES, JONATHAN T.	04/09/24	04/12/24	LODGING	897.45
05-10	AP X0164566	JONES, JONATHAN T.	04/14/24	04/15/24	LODGING	299.15
05-10	AP X0164566	JONES, JONATHAN T.	04/15/24	04/18/24	LODGING	897.45
05-10	AP X0164566	JONES, JONATHAN T.	04/18/24	04/19/24	LODGING	299.15
05-10	AP X0164566	JONES, JONATHAN T.	04/19/24	04/20/24	LODGING	299.15
05-10	AP X0164566	JONES, JONATHAN T.	04/28/24	04/29/24	LODGING	299.15
05-13	AP X0163171	SILK, JOSEPH W.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	1,560.43
05-15	AP X0164435	HOURLIGAN, DANIEL M.	04/01/24	04/01/24	MEALS	68.68
05-15	AP X0164435	HOURLIGAN, DANIEL M.	04/02/24	04/02/24	MEALS	19.15
05-15	AP X0164435	HOURLIGAN, DANIEL M.	04/03/24	04/03/24	MEALS	31.19
05-15	AP X0164435	HOURLIGAN, DANIEL M.	04/04/24	04/04/24	MEALS	14.51
05-16	AP X0164429	HOURLIGAN, DANIEL M.	04/01/24	04/01/24	LODGING	137.16
05-16	AP X0164429	HOURLIGAN, DANIEL M.	04/01/24	04/02/24	LODGING	137.16
05-16	AP X0164429	HOURLIGAN, DANIEL M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,774.16
05-16	AP X0164429	HOURLIGAN, DANIEL M.	04/01/24	05/23/24	TOLLS	11.15
05-16	AP X0164439	JONES, JONATHAN T.	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	460.21
05-16	AP X0164439	JONES, JONATHAN T.	04/14/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	499.71

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05-16	AP	X0164439	JONES, JONATHAN T.	04/02/24	04/28/24	PRIVATE AUTO MILEAGE	659.28
05-16	AP	X0164439	JONES, JONATHAN T.	04/08/24	04/08/24	TAXI/RIDE SHARE	30.91
05-16	AP	X0164439	JONES, JONATHAN T.	04/12/24	04/12/24	TAXI/RIDE SHARE	23.99
05-16	AP	X0164439	JONES, JONATHAN T.	04/14/24	04/14/24	TAXI/RIDE SHARE	62.73
05-16	AP	X0164439	JONES, JONATHAN T.	04/15/24	04/15/24	TAXI/RIDE SHARE	24.31
05-16	AP	X0164439	JONES, JONATHAN T.	04/20/24	04/20/24	TAXI/RIDE SHARE	22.81
05-16	AP	X0164439	JONES, JONATHAN T.	04/28/24	04/28/24	TAXI/RIDE SHARE	29.79
05-16	AP	X0164439	JONES, JONATHAN T.	04/08/24	04/12/24	PARKING	56.00
05-16	AP	X0164439	JONES, JONATHAN T.	04/14/24	04/20/24	PARKING	98.00
05-16	AP	X0164439	JONES, JONATHAN T.	04/01/24	04/30/24	TOLLS	2.00
05-29	AP	01754071	HON JOSHUA BRECHEEN	04/01/24	04/30/24	MEALS	354.09
06-04	AP	X0163263	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	236.10
06-04	AP	X0163263	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-04	AP	X0163263	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-07	AP	X0163690	CARROLL, KATIE L.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	1,419.15
06-07	AP	X0164523	HILDABRAND, JOSHUA D.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,395.00
06-10	AP	X0170495	CITIBANK	05/01/24	05/01/24	MEALS	10.93
06-10	AP	X0170495	CITIBANK	05/18/24	05/18/24	MEALS	15.96
06-10	AP	X0170495	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	21.19
06-10	AP	X0170495	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE	43.94
06-10	AP	X0170495	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	9.21
06-10	AP	X0171449	SILK, JOSEPH W.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	950.06
06-10	AP	X0172150	HON JOSHUA BRECHEEN	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	664.64
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/17/24	05/18/24	LODGING	124.73
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/17/24	05/17/24	MEALS	11.42
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/18/24	05/18/24	MEALS	8.15
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/28/24	05/28/24	MEALS	42.52
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/18/24	05/30/24	TOLLS	16.50
06-12	AP	X0172538	HOURLIGAN, DANIEL M.	05/07/24	05/31/24	PRIVATE AUTO MILEAGE	1,703.81
06-12	AP	X0172587	JONES, JONATHAN T.	05/01/24	05/01/24	MEALS	61.17
06-12	AP	X0172587	JONES, JONATHAN T.	05/02/24	05/02/24	MEALS	19.66
06-12	AP	X0172587	JONES, JONATHAN T.	05/05/24	05/05/24	MEALS	35.47
06-12	AP	X0172587	JONES, JONATHAN T.	05/06/24	05/06/24	MEALS	43.45
06-12	AP	X0172587	JONES, JONATHAN T.	05/07/24	05/07/24	MEALS	35.01
06-12	AP	X0172587	JONES, JONATHAN T.	05/08/24	05/08/24	MEALS	34.63
06-12	AP	X0172587	JONES, JONATHAN T.	05/09/24	05/09/24	MEALS	13.30
06-12	AP	X0172587	JONES, JONATHAN T.	05/20/24	05/20/24	MEALS	19.66
06-12	AP	X0172587	JONES, JONATHAN T.	05/21/24	05/21/24	MEALS	29.84
06-12	AP	X0172587	JONES, JONATHAN T.	05/22/24	05/22/24	MEALS	64.88
06-12	AP	X0172587	JONES, JONATHAN T.	05/23/24	05/23/24	MEALS	17.69
06-12	AP	X0172587	JONES, JONATHAN T.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	151.42
06-13	AP	X0172663	JONES, JONATHAN T.	04/28/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	460.21
06-13	AP	X0172663	JONES, JONATHAN T.	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	460.21
06-13	AP	X0172663	JONES, JONATHAN T.	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	460.21
06-13	AP	X0172663	JONES, JONATHAN T.	04/29/24	05/01/24	LODGING	897.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
06-13	AP X0172663	JONES, JONATHAN T.	05/05/24 05/06/24	LODGING		299.15
06-13	AP X0172663	JONES, JONATHAN T.	05/06/24 05/08/24	LODGING		897.45
06-13	AP X0172663	JONES, JONATHAN T.	05/20/24 05/24/24	LODGING		1,196.60
06-13	AP X0172663	JONES, JONATHAN T.	05/02/24 05/02/24	TAXI/RIDE SHARE		22.98
06-13	AP X0172663	JONES, JONATHAN T.	05/05/24 05/05/24	TAXI/RIDE SHARE		29.83
06-13	AP X0172663	JONES, JONATHAN T.	05/09/24 05/09/24	TAXI/RIDE SHARE		22.90
06-13	AP X0172663	JONES, JONATHAN T.	05/20/24 05/20/24	TAXI/RIDE SHARE		32.38
06-13	AP X0172663	JONES, JONATHAN T.	05/24/24 05/24/24	TAXI/RIDE SHARE		29.97
06-13	AP X0172663	JONES, JONATHAN T.	04/28/24 05/02/24	PARKING		57.00
06-13	AP X0172663	JONES, JONATHAN T.	05/05/24 05/09/24	PARKING		57.00
06-13	AP X0172663	JONES, JONATHAN T.	05/20/24 05/24/24	PARKING		56.00
06-17	AP X0173233	PAINE, SARAH T.	06/03/24 06/03/24	TAXI/RIDE SHARE		19.91
06-26	AP 01760753	HON JOSHUA BRECHEEN	05/01/24 05/31/24	MEALS		358.84
06-26	AP X0170035	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		365.00
06-26	AP X0170035	CITIBANK	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		374.47
06-26	AP X0170035	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-26	AP X0170035	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		236.10
06-26	AP X0170035	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-26	AP X0173989	PAINE, SARAH T.	06/03/24 06/03/24	TAXI/RIDE SHARE		20.91
06-26	AP X0175233	WILLIAMS, JONI M.	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26	AP X0175233	WILLIAMS, JONI M.	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26	AP X0175233	WILLIAMS, JONI M.	06/12/24 06/12/24	MEALS		31.27
06-26	AP X0175233	WILLIAMS, JONI M.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE		159.19
06-26	AP X0175233	WILLIAMS, JONI M.	05/15/24 05/15/24	TOLLS		9.00
06-27	AP X0175836	PAINE, SARAH T.	06/13/24 06/13/24	TAXI/RIDE SHARE		25.91
					TRAVEL TOTALS:	51,726.63
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0155360	WALSTA LLC	02/16/24 03/18/24	UTILITIES		182.24
04-10	AP X0132631	SISNEY, DERRICK	01/31/24 01/31/24	TEMPORARY SPACE RENTAL		50.00
04-10	AP X0156834	CITIBANK -OKLAHOMANATURALGAS	01/10/24 02/09/24	UTILITIES		180.26
04-10	AP X0156834	CITIBANK -USPS PO 1050091422	03/12/24 03/12/24	POSTAGE / COURIER / BOX RENTAL		0.68
04-11	AP X0154442	CITIBANK -FEDEX271420225147	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL		308.42
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		147.80
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		636.11
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		284.75
04-26	AP X0158747	FERLAND, JOHN O.	02/07/24 03/06/24	UTILITIES		364.14
05-02	AP X0161678	FERLAND, JOHN O.	03/07/24 04/06/24	UTILITIES		362.74
05-08	AP X0163892	FERLAND, JOHN O.	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL		16,960.00
05-09	AP X0163240	CITIBANK -OKLAHOMANATURALGAS	02/09/24 03/11/24	UTILITIES		105.17
05-15	AP X0164435	HOURIGAN, DANIEL M.	04/04/24 04/04/24	TEMPORARY SPACE RENTAL		50.00
05-15	AP X0164435	HOURIGAN, DANIEL M.	05/02/24 05/02/24	TEMPORARY SPACE RENTAL		100.00
05-24	AP X0168176	WALSTA LLC	03/18/24 04/18/24	UTILITIES		235.11

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	147.80
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	100.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	749.43
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	284.80
05-31	AP	X0166096	HOURIGAN, DANIEL M. ....	04/04/24	04/04/24	TEMPORARY SPACE RENTAL .....	50.00
06-04	AP	X0169471	FERLAND, JOHN O. ....	04/07/24	05/06/24	UTILITIES .....	362.74
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	147.80
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	85.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	720.99
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	284.80
06-25	AP	X0174807	WALSTA LLC .....	04/18/24	05/17/24	UTILITIES .....	315.71
06-26	AP	X0169782	CITIBANK -OKLAHOMANATURALGAS .....	03/11/24	04/09/24	UTILITIES .....	77.65
06-26	AP	X0175188	FLINT, CHARLES W. ....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....	265.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,661.45
PRINTING AND REPRODUCTION							
04-04	AP	X0156284	ACCURATE WORD .....	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO .....	165.00
04-19	AP	X0158663	ACCURATE WORD .....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
05-29	AP	X0168570	THE FRANKING GROUP .....	03/25/24	04/04/24	ADVERTISEMENTS .....	10,727.36
06-03	AP	X0169116	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
06-06	AP	X0171957	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
06-07	AP	X0171961	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
06-26	GL	MED0134797	.....	06/12/24	06/12/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	11,488.36
OTHER SERVICES							
06-26	AP	X0169782	CITIBANK -APPLE.COM/BILL .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
						OTHER SERVICES TOTALS:	3.17
SUPPLIES AND MATERIALS							
04-02	AP	X0153932	QUENCH USA LLC .....	03/01/24	03/31/24	WATER .....	47.70
04-02	AP	X0153934	QUENCH USA LLC .....	02/01/24	02/29/24	WATER .....	47.70
04-03	AP	X0152893	PAINE, SARAH T. ....	02/05/24	02/05/24	FOOD & BEVERAGE .....	4.08
04-03	AP	X0152893	PAINE, SARAH T. ....	02/28/24	02/28/24	FOOD & BEVERAGE .....	4.03
04-05	AP	X0153933	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	47.70
04-10	AP	X0156834	CITIBANK -CAPTL VISITOR CTR - GIFT2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	1.95
04-10	AP	X0156834	CITIBANK -PAYPAL COOKSONHILL .....	03/10/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-10	AP	X0156834	CITIBANK -PAYPAL COOKSONHILL .....	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L .....	60.00
04-10	AP	X0156834	CITIBANK -PAYPAL JSTAMPER .....	03/12/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-10	AP	X0156834	CITIBANK -ZOOM.US 888-799-9666 .....	03/02/24	04/01/24	SOFTWARE LESS THAN \$500 .....	16.95
04-11	AP	X0154442	CITIBANK -1400 MUSKOGEE PHOENIX .....	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	14.95
04-11	AP	X0154442	CITIBANK -515 CLAREMORE DAILY PROGR .....	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	7.95
04-11	AP	X0154442	CITIBANK -GANNETT NEWSRPRR CN .....	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-11	AP	X0154442	CITIBANK -LEE Tulsa World .....	03/13/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	21.99
04-11	AP	X0154442	CITIBANK -MCALESTER NEWS CAPITAL .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	9.95
04-11	AP	X0154442	CITIBANK -TAHLEQUAH DAILY PRESS .....	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	7.95
04-12	AP	X0155398	HOURIGAN, DANIEL M. ....	03/21/24	03/21/24	WATER .....	20.63
04-12	AP	X0155398	HOURIGAN, DANIEL M. ....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	49.38
04-12	AP	X0155398	HOURIGAN, DANIEL M. ....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	248.29
04-12	AP	X0155398	HOURIGAN, DANIEL M. ....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	210.24
04-12	AP	X0155398	HOURIGAN, DANIEL M. ....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	114.63
04-26	AP	X0158747	FERLAND, JOHN O. ....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	10.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH BRECHEEN—Con.						
04-26	AP	X0159858	FERLAND, JOHN O.	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	506.68
04-26	AP	X0159858	FERLAND, JOHN O.	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	14.91
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	142.59
05-08	AP	X0162260	CITIBANK -1400 MUSKOGEE PHOENIX	04/20/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
05-08	AP	X0162260	CITIBANK -515 CLAREMORE DAILY PROGR	04/16/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
05-08	AP	X0162260	CITIBANK -GANNETT NEWSRPRR CN	04/15/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-08	AP	X0162260	CITIBANK -LEE Tulsa World	04/12/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L	31.99
05-08	AP	X0162260	CITIBANK -MCALESTER NEWS CAPITAL	04/18/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
05-08	AP	X0162260	CITIBANK -TAHLEQUAH DAILY PRESS	04/15/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L	7.95
05-08	AP	X0162260	CITIBANK -TWITTER PAID FEATURES	04/25/24 04/25/25	PUBLICATIONS/REFERENCE MAT'L	89.04
05-09	AP	X0163240	CITIBANK -TARGET 00032573	04/02/24 04/02/24	FOOD & BEVERAGE	5.04
05-09	AP	X0163240	CITIBANK -TARGET 00032573	04/18/24 04/18/24	FOOD & BEVERAGE	4.38
05-09	AP	X0163240	CITIBANK -ZOOM.US 888-799-9666	04/02/24 05/01/24	SOFTWARE LESS THAN \$500	16.95
05-22	AP	X0166043	FERLAND, JOHN O.	04/19/24 04/19/24	FOOD & BEVERAGE	52.44
05-22	AP	X0166043	FERLAND, JOHN O.	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	74.17
05-22	AP	X0166043	FERLAND, JOHN O.	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	10.57
05-22	AP	X0166043	FERLAND, JOHN O.	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)	9.39
05-22	AP	X0166043	FERLAND, JOHN O.	04/19/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L	36.90
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	102.74
06-04	AP	X0169471	FERLAND, JOHN O.	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	45.63
06-04	AP	X0169471	FERLAND, JOHN O.	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	9.53
06-04	AP	X0169471	FERLAND, JOHN O.	05/22/24 05/22/24	PUBLICATIONS/REFERENCE MAT'L	14.05
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/04/24 05/04/24	OFFICE SUPPLIES (OUTSIDE)	29.39
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/18/24 05/18/24	OFFICE SUPPLIES (OUTSIDE)	280.95
06-11	AP	X0172540	HOURLIGAN, DANIEL M.	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	55.98
06-26	AP	X0169782	CITIBANK -1400 MUSKOGEE PHOENIX	05/20/24 06/19/24	PUBLICATIONS/REFERENCE MAT'L	14.95
06-26	AP	X0169782	CITIBANK -515 CLAREMORE DAILY PROGR	05/16/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L	7.95
06-26	AP	X0169782	CITIBANK -GANNETT NEWSRPRR CN	05/15/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-26	AP	X0169782	CITIBANK -LEE Tulsa World	05/13/24 06/12/24	PUBLICATIONS/REFERENCE MAT'L	31.99
06-26	AP	X0169782	CITIBANK -MCALESTER NEWS CAPITAL	05/16/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L	9.95
06-26	AP	X0169782	CITIBANK -TAHLEQUAH DAILY PRESS	05/15/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L	7.95
06-26	AP	X0169782	CITIBANK -TARGET 00032573	05/07/24 05/07/24	FOOD & BEVERAGE	4.38
06-26	AP	X0169782	CITIBANK -TARGET 00032573	05/22/24 05/22/24	FOOD & BEVERAGE	4.94
06-26	AP	X0169782	CITIBANK -ZOOM.US 888-799-9666	05/02/24 06/01/24	SOFTWARE LESS THAN \$500	16.95
06-26	AP	X0170845	WORTHY, HARLEE B.	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	7.99
06-26	AP	X0175188	FLINT, CHARLES W.	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	4.39
06-26	AP	X0175188	FLINT, CHARLES W.	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	17.44
06-27	AP	X0175822	FERLAND, JOHN O.	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	14.83
06-27	AP	X0175822	FERLAND, JOHN O.	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)	15.88
06-27	AP	X0175822	FERLAND, JOHN O.	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE)	28.05
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	291.05
SUPPLIES AND MATERIALS TOTALS:						3,143.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						405,373.07

							OFFICE TOTALS:	<u>405,373.07</u>	
2023 HON. JOSH BRECHEEN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		BURTON, MONICA L.	12/01/23	01/02/24	SHARED EMPLOYEE			504.25	
							PERSONNEL COMPENSATION TOTALS:	<u>504.25</u>	
TRAVEL									
04-10	AP	X0132631	SISNEY, DERRICK	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		122.52	
04-10	AP	X0132631	SISNEY, DERRICK	12/12/23	12/12/23	TOLLS		8.60	
04-26	AP	X0159858	FERLAND, JOHN O.	07/30/23	08/01/23	LODGING		3,640.00	
							TRAVEL TOTALS:	<u>3,771.12</u>	
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742293	WALSTA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
05-16	AP	01749866	WALSTA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
06-16	AP	01756633	WALSTA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>4,800.00</u>	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,075.37</u>	
							OFFICE TOTALS:	<u>9,075.37</u>	
INTERN ALLOWANCES									
2024 HON. JOSH BRECHEEN									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	22,700.00	13,640.00	
							INTERN ALLOWANCES TOTALS:	<u>22,700.00</u>	<u>13,640.00</u>
							OFFICE TOTALS:	<u>22,700.00</u>	<u>13,640.00</u>
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		ANDERSON, SETH	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM			3,900.00	
		BELYEU, MICAH J.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -			1,300.00	
		BOUDREAU, BLAKE W.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,900.00	
		WORTHY, HARLEE B.	04/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM			6,540.00	
							PERSONNEL COMPENSATION TOTALS:	<u>13,640.00</u>	
							INTERN ALLOWANCES TOTALS:	<u>13,640.00</u>	
							OFFICE TOTALS:	<u>13,640.00</u>	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. SHONTEL M. BROWN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	727.67	498.86	
						PERSONNEL COMPENSATION	608,036.68	306,886.76	
						TRAVEL	38,102.12	31,540.42	
						RENT, COMMUNICATION, UTILITIES	62,209.89	35,720.24	
						PRINTING AND REPRODUCTION	8,970.85	7,763.67	
						OTHER SERVICES	20,435.00	13,805.00	
						SUPPLIES AND MATERIALS	14,049.85	12,980.32	
						EQUIPMENT	2,022.00	1,011.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHONTEL M. BROWN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,554.06	410,206.27
					OFFICE TOTALS:	754,554.06	410,206.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		78.95	
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-11.70	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		332.88	
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-19.40	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		127.93	
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-9.80	
					FRANKED MAIL TOTALS:	498.86	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/24 06/30/24	FINANCE MANAGER		6,249.99	
		BAROS-KABLER, ALLYSON J.	04/01/24 06/30/24	LEGISLATIVE CORR / LEGISLATIVE		14,687.49	
		CUNNINGHAM, CHEZNEY	04/01/24 06/30/24	STAFF / POLICY ASSISTANT		14,250.00	
		FREIMAN, ZACHARY M.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		16,999.99	
		HANNAH, LYNDSLEY A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		17,770.83	
		HODGE EDWARDS, KIMBERLY	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT		29,583.33	
		JOHNSON, HAYLEY C.	04/01/24 06/30/24	CASEWORKER & FIELD REP.		14,333.33	
		LASTERY, JASMINE B.	04/01/24 06/30/24	ADMINISTRATIVE DIRECTOR		24,750.00	
		MAZYCK VELETER	04/01/24 06/30/24	CHIEF OF STAFF		43,500.00	
		MCDONALD, WILLIS B.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		24,999.99	
		PITTMAN JR, BREHON A.	04/01/24 06/30/24	CASEWORKER/FIELD REP		15,833.33	
		ROSSMAN, JULIA M.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		25,000.00	
		SCILLIAN, MADISON A.	04/01/24 06/13/24	PRESS SECRETARY/DIGITAL DIRECT		15,157.65	
		SHERMAN, JARED D.	04/01/24 06/30/24	STAFF ASSISTANT / CONGRESSIONA		14,437.50	
		TOMASIO, GIANVANNA E.	04/01/24 06/30/24	CASEWORKER/FIELD REP		14,333.33	
		YOUSSEF, ELIZABETH G.	04/01/24 06/30/24	SCHEDULER		15,000.00	
					PERSONNEL COMPENSATION TOTALS:	306,886.76	
TRAVEL							
04-01	AP X0151533	HANNAH, LYNDSLEY A.	02/16/24 02/16/24	MEALS		47.33	
04-01	AP X0151533	HANNAH, LYNDSLEY A.	02/17/24 02/17/24	MEALS		30.75	
04-01	AP X0151533	HANNAH, LYNDSLEY A.	02/18/24 02/18/24	MEALS		10.49	
04-01	AP X0151533	HANNAH, LYNDSLEY A.	02/16/24 02/16/24	TAXI/RIDE SHARE		81.82	
04-01	AP X0151533	HANNAH, LYNDSLEY A.	02/17/24 02/17/24	TAXI/RIDE SHARE		30.69	
04-01	AP X0151533	HANNAH, LYNDSLEY A.	02/18/24 02/18/24	TAXI/RIDE SHARE		64.70	
04-05	AP X0153507	BAROS-KABLER, ALLYSON J.	03/15/24 03/15/24	MEALS		31.52	
04-05	AP X0153507	BAROS-KABLER, ALLYSON J.	03/15/24 03/15/24	TAXI/RIDE SHARE		59.07	
04-05	AP X0153507	BAROS-KABLER, ALLYSON J.	03/16/24 03/16/24	TAXI/RIDE SHARE		139.02	
04-15	AP X0116833	PITTMAN JR, BREHON A.	02/20/24 03/27/24	PRIVATE AUTO MILEAGE		151.00	
04-16	AP X0155654	JOHNSON, HAYLEY C.	03/12/24 03/30/24	PRIVATE AUTO MILEAGE		81.30	
04-16	AP X0157868	MAZYCK, VELETER	04/01/24 04/01/24	MEALS		23.69	



04-16	AP	X0157868	MAZYCK, VELETER	04/02/24	04/02/24	MEALS	22.25
04-16	AP	X0157868	MAZYCK, VELETER	04/08/24	04/08/24	GASOLINE	17.98
04-16	AP	X0157868	MAZYCK, VELETER	04/01/24	04/08/24	PARKING	221.00
04-16	AP	X0157868	MAZYCK, VELETER	04/08/24	04/08/24	MISCELLANEOUS TRAVEL	35.00
04-23	AP	X0157889	MAZYCK, VELETER	04/05/24	04/05/24	MEALS	26.46
04-23	AP	X0157889	MAZYCK, VELETER	04/01/24	04/08/24	CAR RENTAL	584.47
04-25	AP	X0147109	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-25	AP	X0147109	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-25	AP	X0147109	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-25	AP	X0147109	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-25	AP	X0147109	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-25	AP	X0147109	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-25	AP	X0147109	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-25	AP	X0147109	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-25	AP	X0147109	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-25	AP	X0147109	CITIBANK	02/16/24	02/18/24	LODGING	420.66
04-26	AP	01746661	HON SHONTEL BROWN	03/01/24	03/31/24	MEALS	829.50
04-26	AP	X0147112	CITIBANK	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-26	AP	X0147112	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0147112	CITIBANK	02/16/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT	497.20
04-26	AP	X0147112	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	497.20
04-26	AP	X0147112	CITIBANK	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	497.20
04-26	AP	X0147112	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-26	AP	X0147112	CITIBANK	03/14/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	1,116.40
04-26	AP	X0147112	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-26	AP	X0147112	CITIBANK	03/15/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	60.99
04-26	AP	X0147112	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	567.10
04-26	AP	X0147112	CITIBANK	04/01/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	497.20
04-26	AP	X0147112	CITIBANK	01/28/24	02/02/24	LODGING	1,118.90
04-26	AP	X0147112	CITIBANK	02/18/24	02/18/24	LODGING	420.66
04-26	AP	X0147112	CITIBANK	02/19/24	02/23/24	LODGING	1,222.02
04-26	AP	X0147112	CITIBANK	02/20/24	02/20/24	LODGING	-420.66
04-26	AP	X0147112	CITIBANK	01/28/24	02/02/24	MEALS	115.86
04-26	AP	X0147112	CITIBANK	02/20/24	02/20/24	MEALS	18.13
04-26	AP	X0147112	CITIBANK	01/28/24	02/02/24	PARKING	220.00
04-26	AP	X0154727	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0154727	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-218.10
04-26	AP	X0154727	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0154727	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0154727	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-26	AP	X0154727	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0154727	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	60.99
04-26	AP	X0154727	CITIBANK	03/15/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	872.42
04-26	AP	X0154727	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-26	AP	X0154727	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0154727	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0154727	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-26	AP	X0154727	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	218.10
04-26	AP	X0154727	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	279.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
04-26	AP X0154727	CITIBANK	03/10/24 03/13/24	LODGING		1,393.11
04-26	AP X0154727	CITIBANK	03/12/24 03/13/24	MEALS		12.00
04-26	AP X0154727	CITIBANK	03/10/24 03/13/24	PARKING		165.00
04-26	AP X0154778	CITIBANK	03/05/24 03/08/24	LODGING		1,741.57
04-26	AP X0154778	CITIBANK	03/14/24 03/17/24	LODGING		1,574.52
04-26	AP X0154778	CITIBANK	03/15/24 03/16/24	LODGING		233.83
04-26	AP X0154778	CITIBANK	03/15/24 03/17/24	LODGING		1,024.62
04-26	AP X0154778	CITIBANK	03/05/24 03/07/24	MEALS		26.00
04-26	AP X0154778	CITIBANK	03/16/24 03/16/24	MEALS		15.13
05-08	AP X0159157	PITTMAN JR, BREHON A.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE		159.73
05-08	AP X0159157	PITTMAN JR, BREHON A.	04/04/24 04/04/24	PARKING		8.50
05-08	AP X0159157	PITTMAN JR, BREHON A.	04/09/24 04/09/24	PARKING		16.00
05-08	AP X0159157	PITTMAN JR, BREHON A.	04/30/24 04/30/24	PARKING		16.00
05-14	AP X0155777	JOHNSON, HAYLEY C.	04/01/24 04/29/24	PRIVATE AUTO MILEAGE		68.87
05-24	AP X0160122	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24	AP X0160122	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
05-24	AP X0160122	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
05-24	AP X0160122	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24	AP X0160122	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24	AP X0160122	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24	AP X0160122	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24	AP X0160122	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24	AP X0160122	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24	AP X0160122	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		218.10
05-24	AP X0160122	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		279.10
05-24	AP X0161796	CITIBANK	04/15/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT		308.38
05-24	AP X0161796	CITIBANK	04/19/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		436.21
05-24	AP X0161796	CITIBANK	04/01/24 04/07/24	LODGING		1,429.98
05-24	AP X0161796	CITIBANK	04/07/24 04/08/24	LODGING		548.73
05-24	AP X0161796	CITIBANK	04/15/24 04/16/24	LODGING		253.08
05-24	AP X0161796	CITIBANK	04/19/24 04/21/24	LODGING		352.50
05-24	AP X0161796	CITIBANK	04/15/24 04/15/24	MEALS		71.88
05-24	AP X0167680	MCDONALD, WILLIS B.	05/18/24 05/18/24	PARKING		25.00
05-29	AP 01754066	HON SHONTEL BROWN	04/01/24 04/30/24	MEALS		849.25
05-29	AP X0166027	JOHNSON, HAYLEY C.	04/08/24 04/08/24	TAXI/RIDE SHARE		5.00
06-12	AP X0173199	MCDONALD, WILLIS B.	05/15/24 05/15/24	TAXI/RIDE SHARE		89.89
06-12	AP X0173199	MCDONALD, WILLIS B.	05/16/24 05/16/24	TAXI/RIDE SHARE		142.19
06-17	AP X0166064	PITTMAN JR, BREHON A.	05/07/24 06/01/24	PRIVATE AUTO MILEAGE		126.65
06-17	AP X0166064	PITTMAN JR, BREHON A.	05/15/24 05/15/24	PARKING		12.00
06-26	AP 01760966	CCAP AUTO LEASE LTD	05/01/24 05/31/24	AUTOMOBILE LEASE		999.97
06-26	AP 01760967	CCAP AUTO LEASE LTD	06/01/24 06/30/24	AUTOMOBILE LEASE		999.97
06-26	AP X0173478	MCDONALD, WILLIS B.	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-26	AP X0173478	MCDONALD, WILLIS B.	06/13/24 06/13/24	AIRFARE COMMERCIAL TRANSPORT		40.00

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06-26	AP	X0173478	MCDONALD, WILLIS B.	06/11/24	06/11/24	MEALS	20.37
06-26	AP	X0173478	MCDONALD, WILLIS B.	06/12/24	06/12/24	MEALS	8.42
06-26	AP	X0173478	MCDONALD, WILLIS B.	06/10/24	06/10/24	TAXI/RIDE SHARE	45.20
06-26	AP	X0173478	MCDONALD, WILLIS B.	06/13/24	06/13/24	TAXI/RIDE SHARE	72.69
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/19/24	04/19/24	MEALS	22.68
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/20/24	04/20/24	MEALS	38.40
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/19/24	04/19/24	TAXI/RIDE SHARE	65.72
06-27	AP	X0175293	HANNAH, LYNDSEY A.	04/21/24	04/21/24	TAXI/RIDE SHARE	47.87
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/17/24	05/17/24	MEALS	35.67
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/18/24	05/18/24	MEALS	19.92
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/17/24	05/17/24	TAXI/RIDE SHARE	71.36
06-27	AP	X0175300	HANNAH, LYNDSEY A.	05/19/24	05/19/24	TAXI/RIDE SHARE	23.99
06-27	AP	X0175302	HANNAH, LYNDSEY A.	06/07/24	06/07/24	TAXI/RIDE SHARE	91.40
06-27	AP	X0175302	HANNAH, LYNDSEY A.	06/08/24	06/08/24	TAXI/RIDE SHARE	36.87
06-27	AP	X0175302	HANNAH, LYNDSEY A.	06/09/24	06/09/24	TAXI/RIDE SHARE	25.99
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	31,540.42
04-04	AP	X0153601	VERIZON	02/29/24	03/28/24	UTILITIES	399.17
04-05	AP	X0153603	LEIDOS DIGITAL SOLUTIONS INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,773.03
04-15	GL	GLA0133133		04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	77.12
04-16	AP	01742653	KAMMS AREA REALTY MANAGEMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-16	AP	01742875	WATER TOWER PLAZA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	139.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,470.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	849.80
04-26	AP	X0147277	CITIBANK -ATT BILL PAYMENT	02/04/24	03/03/24	UTILITIES	75.19
04-26	AP	X0147277	CITIBANK -DIGITALC	02/21/24	02/21/24	TEMPORARY SPACE RENTAL	150.00
04-26	AP	X0147277	CITIBANK -DOMINION ENERGY	01/03/24	02/01/24	UTILITIES	98.19
04-26	AP	X0147277	CITIBANK -SPECTRUM	02/01/24	02/29/24	UTILITIES	207.18
04-29	AP	X0154560	CITIBANK -ATT BILL PAYMENT	03/04/24	04/03/24	UTILITIES	75.19
04-29	AP	X0154560	CITIBANK -DOMINION ENERGY	02/01/24	02/29/24	UTILITIES	103.31
04-29	AP	X0154560	CITIBANK -FIRSTENERGY CONV	01/30/24	02/26/24	UTILITIES	3.55
04-29	AP	X0154560	CITIBANK -FIRSTENERGY/EZPAY WEB	01/30/24	02/26/24	UTILITIES	118.47
04-29	AP	X0154560	CITIBANK -SPECTRUM	03/01/24	03/31/24	UTILITIES	213.64
05-16	AP	01750226	KAMMS AREA REALTY MANAGEMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	01750446	WATER TOWER PLAZA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
05-28	GL	IMED0134093		05/13/24	05/16/24	HIR GRAPHICS (TRANSFER)	539.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,466.03
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	850.01
06-16	AP	01756993	KAMMS AREA REALTY MANAGEMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-16	AP	01757214	WATER TOWER PLAZA LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
06-17	AP	X0173925	LEIDOS DIGITAL SOLUTIONS INC	04/19/24	04/19/24	FRANKABLE TELECOM/TELETOWNHALL	703.15
06-17	AP	X0173930	COLOR BEYOND	05/31/24	05/31/24	RECORDING (OUTSIDE)	2,500.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,470.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHONTEL M. BROWN—Con.						
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	850.01
06-26	GL	MED0134797	05/03/24	05/31/24	HIR GRAPHICS (TRANSFER)	290.00
RENT, COMMUNICATION, UTILITIES TOTALS:						35,720.24
PRINTING AND REPRODUCTION						
04-04	AP	X0153602	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	973.00
04-05	AP	01740944	02/06/24	02/06/24	NON-FRANKABLE PRINTING & REPRO	97.83
04-05	AP	01740944	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	216.93
04-26	AP	X0147277	01/14/24	01/18/24	ADVERTISEMENTS	764.51
04-29	AP	X0154560	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	300.00
05-28	GL	MED0134093	05/16/24	05/16/24	PHOTOGRAPHIC (TRANSFER)	40.00
06-17	AP	X0173928	06/05/24	06/05/24	FRANKABLE PRINTING & REPROD	2,802.90
06-17	AP	X0173929	06/05/24	06/05/24	FRANKABLE PRINTING & REPROD	2,468.50
06-26	GL	MED0134797	05/16/24	05/16/24	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						7,763.67
OTHER SERVICES						
04-04	AP	X0153606	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	680.00
04-16	AP	01743138	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-30	AP	X0160442	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	750.00
05-08	AP	X0163006	01/06/24	01/29/24	SECURITY SERVICE	1,365.00
05-08	AP	X0163007	02/02/24	02/29/24	SECURITY SERVICE	3,640.00
05-16	AP	01750706	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-13	AP	X0173927	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	580.00
06-13	AP	X0173931	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	850.00
06-16	AP	01757473	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:						13,805.00
SUPPLIES AND MATERIALS						
04-26	AP	X0147277	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	54.44
04-26	AP	X0147277	02/08/24	02/08/24	FOOD & BEVERAGE	167.28
04-26	AP	X0147277	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	736.06
04-26	AP	X0147277	02/08/24	02/08/24	FOOD & BEVERAGE	239.84
04-26	AP	X0147277	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	611.48
04-26	AP	X0147277	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	298.47
04-26	AP	X0147277	02/15/24	02/15/24	HABITATION EXPENSE	408.22
04-26	AP	X0147277	01/31/24	01/31/24	WATER	51.00
04-26	AP	X0147277	02/01/24	02/29/24	WATER	12.00
04-26	AP	X0147277	02/17/24	02/17/24	FOOD & BEVERAGE	195.67
04-26	AP	X0147277	02/21/24	02/21/24	FOOD & BEVERAGE	150.00
04-26	AP	X0151230	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	12.99
04-26	AP	X0151230	03/04/24	03/04/24	FOOD & BEVERAGE	70.19
04-26	AP	X0151230	03/16/24	03/16/24	FOOD & BEVERAGE	120.27
04-26	AP	X0151230	03/16/24	03/16/24	FOOD & BEVERAGE	26.05
04-26	AP	X0151230	02/20/24	02/20/24	WATER	6.67
04-26	AP	X0151230	02/20/24	02/20/24	FOOD & BEVERAGE	147.37

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04-26	AP	X0151230	CITIBANK -PANERA BREAD #204642 O .....	02/17/24	02/17/24	FOOD & BEVERAGE .....	114.65	
04-29	AP	X0154560	CITIBANK -ADOBE INC. ....	01/29/24	02/28/24	SOFTWARE LESS THAN \$500 .....	21.19	
04-29	AP	X0154560	CITIBANK -ADOBE INC. ....	02/29/24	03/30/24	SOFTWARE LESS THAN \$500 .....	21.19	
04-29	AP	X0154560	CITIBANK -AMAZON.COM RH46X2RT1 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	399.99	
04-29	AP	X0154560	CITIBANK -AMZN Mktp US RA3LF05N2 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	699.85	
04-29	AP	X0154560	CITIBANK -DISTILLATA .....	02/15/24	02/15/24	WATER .....	17.50	
04-29	AP	X0154560	CITIBANK -DISTILLATA .....	03/01/24	03/31/24	WATER .....	12.00	
04-29	AP	X0154560	CITIBANK -PANERA BREAD #204642 O .....	03/16/24	03/16/24	FOOD & BEVERAGE .....	657.67	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	2,955.94	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-46.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	2,051.36	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	2,813.98	
							SUPPLIES AND MATERIALS TOTALS:	12,980.32
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	337.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	337.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	337.00	
							EQUIPMENT TOTALS:	1,011.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,206.27
							OFFICE TOTALS:	410,206.27

2023 HON. SHONTEL M. BROWN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-26	AP	X0147277	CITIBANK -FIRSTENERGY CONV F .....	12/30/23	01/29/24	UTILITIES .....	3.81	
04-26	AP	X0147277	CITIBANK -FIRSTENERGY/EZPAY WEB .....	12/30/23	01/29/24	UTILITIES .....	126.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	130.72
SUPPLIES AND MATERIALS								
04-26	AP	X0147277	CITIBANK -EMERGENT LLC .....	10/30/23	10/30/23	SOFTWARE LESS THAN \$500 .....	783.57	
06-17	AP	X0173926	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
							SUPPLIES AND MATERIALS TOTALS:	1,183.57
EQUIPMENT								
06-10	AP	01755764	STERLING COMPUTERS CORPORATION .....	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	854.82	
							EQUIPMENT TOTALS:	854.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,169.11
							OFFICE TOTALS:	2,169.11

INTERN ALLOWANCES  
2024 HON. SHONTEL M. BROWN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	31,755.75	21,321.08
INTERN ALLOWANCES TOTALS:	31,755.75	21,321.08
OFFICE TOTALS:	31,755.75	21,321.08

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BELL, CAMERON D. ....

04/02/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,024.75
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. SHONTEL M. BROWN—Con.						
		BROOKS, JUNO N .....	05/23/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,293.33
		DUDEK, ALLISON E. ....	04/01/24 04/16/24	PAID INTERN - HOUSE PROGRAM .....		693.33
		MCCAULEY, CHRISTIAN E. ....	04/01/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		7,626.67
		NICKENS, ZIJAH S. ....	05/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,813.33
		PROCHASKA, BENJAMIN A. ....	05/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,869.67
				PERSONNEL COMPENSATION TOTALS:		21,321.08
				INTERN ALLOWANCES TOTALS:		21,321.08
				OFFICE TOTALS:		21,321.08
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	210.65	-37.81
				PERSONNEL COMPENSATION .....	621,484.80	314,577.84
				TRAVEL .....	30,318.86	20,706.25
				RENT, COMMUNICATION, UTILITIES .....	9,447.54	5,647.88
				PRINTING AND REPRODUCTION .....	2,338.51	1,760.84
				OTHER SERVICES .....	750.00	600.00
				SUPPLIES AND MATERIALS .....	10,841.08	7,094.71
				EQUIPMENT .....	10,941.05	9,703.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,332.49	360,053.31
				OFFICE TOTALS:	686,332.49	360,053.31
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		42.60
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-18.05
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		83.57
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-140.70
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		72.22
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-77.45
				FRANKED MAIL TOTALS:		-37.81
<b>PERSONNEL COMPENSATION</b>						
		ARMENTA, CARINA E .....	04/01/24 06/30/24	COMMS DIR AND DIST DIRECTOR .....		38,062.50
		AVILA, ANTHONY .....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		BISHOP, BAILEY B. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,125.01
		BRAVO, SANDRA .....	04/01/24 06/30/24	CASEWORK MANAGER .....		18,750.00
		BROWN, COLEMAN M. ....	04/01/24 04/12/24	DIRECTOR OF SCHEDULING AND OPE .....		2,166.67
		BROWN, COLEMAN M. ....	04/01/24 04/12/24	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION) .....		902.78
		CERNAS MENDOZA, ALEJANDRA .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		GLAUBKE, MATTHEW D. ....	05/30/24 06/30/24	STAFF ASSISTANT .....		4,047.23
		GONZALEZ, ARMANDO .....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		12,500.01
		JUAREZ, NANCY M. ....	04/01/24 04/30/24	POLICY ADVISOR .....		3,875.00

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RAJWADE, SAMEERA D. ....	04/01/24	06/30/24	DIGITAL ASSISTANT .....	11,250.00
RENDON, STEPHANIE A. ....	04/01/24	06/07/24	DISTRICT REPRESENTATIVE .....	8,933.33
RENDON, STEPHANIE A. ....	06/01/24	06/07/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	666.67
SINGER, HANNAH N. ....	04/01/24	06/30/24	STAFF ASSISTANT & LEGISLATIVE .....	14,687.49
SNEDDON, ERIC D. ....	04/17/24	06/30/24	SCHEDULER .....	13,361.12
VEGA, KATE E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.01
VIESSMAN, RYAN A. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,000.01
VIESSMAN, RYAN A. ....	05/01/24	05/20/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	1,500.00
WAGENER, SHARON M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	38,062.50
WEATHERS, SCOTT T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,500.01
YOUNG, LEONARD P. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	51,187.50
ZANGARI, ALEXANDER R. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	314,577.84

TRAVEL							
04-02	AP	X0136859	RENDON, STEPHANIE A. ....	02/14/24	02/15/24	PRIVATE AUTO MILEAGE .....	31.13
04-02	AP	X0143198	CERNAS MENDOZA, ALEJANDRA .....	03/07/24	03/07/24	PRIVATE AUTO MILEAGE .....	18.43
04-02	AP	X0145416	RUIZ, SARA M. ....	02/01/24	02/12/24	PRIVATE AUTO MILEAGE .....	17.88
04-02	AP	X0146566	AVILA, ANTHONY .....	02/02/24	02/27/24	PRIVATE AUTO MILEAGE .....	111.56
04-02	AP	X0149708	GONZALEZ, ARMANDO .....	02/07/24	03/21/24	PRIVATE AUTO MILEAGE .....	98.27
04-02	AP	X0151551	ARMENTA, CARINA E. ....	02/16/24	02/16/24	WI-FI ON TRAVEL .....	8.00
04-02	AP	X0151551	ARMENTA, CARINA E. ....	02/16/24	02/26/24	PRIVATE AUTO MILEAGE .....	108.73
04-02	AP	X0151551	ARMENTA, CARINA E. ....	02/16/24	02/16/24	TAXI/RIDE SHARE .....	97.36
04-02	AP	X0151551	ARMENTA, CARINA E. ....	02/27/24	02/27/24	TAXI/RIDE SHARE .....	89.46
04-02	AP	X0151552	HON. JULIA A. BROWNLEY .....	02/01/24	02/28/24	PRIVATE AUTO MILEAGE .....	165.06
04-05	AP	X0151571	YOUNG, LEONARD P. ....	02/05/24	02/08/24	PRIVATE AUTO MILEAGE .....	32.76
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	193.84
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/05/24	03/08/24	LODGING .....	1,443.15
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/05/24	03/05/24	MEALS .....	11.00
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/07/24	03/07/24	MEALS .....	43.00
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/05/24	03/05/24	WI-FI ON TRAVEL .....	29.00
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	45.45
04-09	AP	X0153109	YOUNG, LEONARD P. ....	03/05/24	03/08/24	PARKING .....	230.46
04-09	AP	X0154790	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-09	AP	X0154790	CITIBANK .....	03/11/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-09	AP	X0154790	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-25	AP	X0145418	RENDON, STEPHANIE A. ....	03/07/24	03/29/24	PRIVATE AUTO MILEAGE .....	81.55
04-25	AP	X0155098	GONZALEZ, ARMANDO .....	03/14/24	03/19/24	PRIVATE AUTO MILEAGE .....	29.92
04-25	AP	X0157705	CERNAS MENDOZA, ALEJANDRA .....	03/07/24	03/30/24	PRIVATE AUTO MILEAGE .....	123.29
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	109.10
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/08/24	03/08/24	WI-FI ON TRAVEL .....	8.00
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/11/24	03/11/24	WI-FI ON TRAVEL .....	29.00
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/13/24	03/13/24	WI-FI ON TRAVEL .....	8.00
04-25	AP	X0159757	HON. JULIA A. BROWNLEY .....	03/19/24	03/19/24	WI-FI ON TRAVEL .....	29.00
04-25	AP	X0159867	HON. JULIA A. BROWNLEY .....	03/05/24	03/22/24	PRIVATE AUTO MILEAGE .....	188.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
04-26	AP 01746512	HON. JULIA A. BROWNLEY	03/01/24 03/31/24	LODGING		1,120.08
04-26	AP 01746512	HON. JULIA A. BROWNLEY	03/01/24 03/31/24	MEALS		166.80
04-26	AP X0152765	ARMENTA, CARINA E.	03/08/24 03/08/24	WI-FI ON TRAVEL		8.00
04-26	AP X0152765	ARMENTA, CARINA E.	03/23/24 03/23/24	WI-FI ON TRAVEL		8.00
04-26	AP X0152765	ARMENTA, CARINA E.	03/08/24 03/30/24	PRIVATE AUTO MILEAGE		542.68
04-26	AP X0152765	ARMENTA, CARINA E.	03/23/24 03/23/24	TAXI/RIDE SHARE		85.82
04-26	AP X0156763	AVILA, ANTHONY	03/01/24 03/29/24	PRIVATE AUTO MILEAGE		147.89
04-26	AP X0157561	ARMENTA, CARINA E.	04/08/24 04/08/24	WI-FI ON TRAVEL		8.00
04-26	AP X0157561	ARMENTA, CARINA E.	04/01/24 04/08/24	PRIVATE AUTO MILEAGE		153.94
04-26	AP X0157561	ARMENTA, CARINA E.	04/09/24 04/09/24	TAXI/RIDE SHARE		91.94
05-01	AP X0156556	WEATHERS, SCOTT T.	04/03/24 04/03/24	MEALS		18.98
05-08	AP X0159868	YOUNG, LEONARD P.	03/05/24 03/15/24	PRIVATE AUTO MILEAGE		52.41
05-08	AP X0161905	CITIBANK	04/08/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-08	AP X0161905	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-08	AP X0161905	CITIBANK	04/26/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		640.20
05-21	AP X0152732	RENDON, STEPHANIE A.	04/03/24 04/26/24	PRIVATE AUTO MILEAGE		151.55
05-21	AP X0164187	AVILA, ANTHONY	04/12/24 04/25/24	PRIVATE AUTO MILEAGE		135.99
05-21	AP X0164319	GONZALEZ, ARMANDO	04/11/24 04/20/24	PRIVATE AUTO MILEAGE		72.43
05-21	AP X0164695	CERNAS MENDOZA, ALEJANDRA	04/03/24 04/26/24	PRIVATE AUTO MILEAGE		56.09
05-21	AP X0167233	HON. JULIA A. BROWNLEY	04/09/24 04/29/24	PRIVATE AUTO MILEAGE		82.53
05-23	AP X0167234	YOUNG, LEONARD P.	04/15/24 04/18/24	PRIVATE AUTO MILEAGE		32.76
05-24	AP X0161013	HON. JULIA A. BROWNLEY	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
05-24	AP X0161013	HON. JULIA A. BROWNLEY	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-24	AP X0161013	HON. JULIA A. BROWNLEY	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		499.10
05-24	AP X0161013	HON. JULIA A. BROWNLEY	04/20/24 04/20/24	WI-FI ON TRAVEL		29.00
05-24	AP X0161013	HON. JULIA A. BROWNLEY	04/29/24 04/29/24	WI-FI ON TRAVEL		29.00
05-24	AP X0161013	HON. JULIA A. BROWNLEY	05/02/24 05/02/24	WI-FI ON TRAVEL		29.00
05-29	AP 01753912	HON. JULIA A. BROWNLEY	04/01/24 04/30/24	LODGING		1,117.60
05-29	AP 01753912	HON. JULIA A. BROWNLEY	04/01/24 04/30/24	MEALS		412.50
06-06	AP X0161523	YOUNG, LEONARD P.	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		84.74
06-06	AP X0161523	YOUNG, LEONARD P.	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06	AP X0161523	YOUNG, LEONARD P.	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-06	AP X0161523	YOUNG, LEONARD P.	04/15/24 04/18/24	LODGING		2,187.98
06-06	AP X0161523	YOUNG, LEONARD P.	04/17/24 04/17/24	MEALS		9.45
06-06	AP X0161523	YOUNG, LEONARD P.	04/18/24 04/18/24	MEALS		17.40
06-06	AP X0161523	YOUNG, LEONARD P.	04/15/24 04/15/24	WI-FI ON TRAVEL		29.00
06-06	AP X0161523	YOUNG, LEONARD P.	04/18/24 04/18/24	WI-FI ON TRAVEL		10.00
06-06	AP X0161523	YOUNG, LEONARD P.	04/15/24 04/15/24	TAXI/RIDE SHARE		24.19
06-06	AP X0161523	YOUNG, LEONARD P.	04/17/24 04/17/24	TAXI/RIDE SHARE		22.11
06-06	AP X0161523	YOUNG, LEONARD P.	04/18/24 04/18/24	TAXI/RIDE SHARE		77.86
06-06	AP X0161523	YOUNG, LEONARD P.	04/15/24 04/18/24	PARKING		230.46
06-07	AP X0161670	ARMENTA, CARINA E.	04/26/24 04/26/24	WI-FI ON TRAVEL		8.00
06-07	AP X0161670	ARMENTA, CARINA E.	04/29/24 04/29/24	WI-FI ON TRAVEL		8.00

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06-07	AP	X0161670	ARMENTA, CARINA E.	05/08/24	05/08/24	WI-FI ON TRAVEL	10.00
06-07	AP	X0161670	ARMENTA, CARINA E.	04/26/24	04/30/24	PRIVATE AUTO MILEAGE	125.77
06-07	AP	X0170493	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-07	AP	X0170493	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-07	AP	X0170493	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-07	AP	X0170493	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	275.09
06-26	AP	01760608	HON. JULIA A. BROWNLEY	05/01/24	05/31/24	LODGING	1,121.22
06-26	AP	01760608	HON. JULIA A. BROWNLEY	05/01/24	05/31/24	MEALS	327.06
06-26	AP	X0163081	RENDON, STEPHANIE A.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	157.54
06-26	AP	X0171544	RENDON, STEPHANIE A.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	32.05
06-26	AP	X0171783	AVILA, ANTHONY	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	291.88
06-26	AP	X0172525	GONZALEZ, ARMANDO	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	234.69
06-26	AP	X0173884	CERNAS MENDOZA, ALEJANDRA	05/02/24	05/27/24	PRIVATE AUTO MILEAGE	134.97
06-26	AP	X0174851	HON. JULIA A. BROWNLEY	05/02/24	05/21/24	PRIVATE AUTO MILEAGE	176.85
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	151.60
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	270.60
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/13/24	05/13/24	MEALS	15.11
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/06/24	05/06/24	WI-FI ON TRAVEL	29.00
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/13/24	05/13/24	WI-FI ON TRAVEL	9.00
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0175701	HON. JULIA A. BROWNLEY	05/21/24	05/21/24	WI-FI ON TRAVEL	29.00
						TRAVEL TOTALS:	20,706.25
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01731275	UPS	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL	15.53
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	37.06
04-02	AP	01731275	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	54.87
04-03	AP	X0154172	ATTENTIVE IT INC	03/01/24	03/31/24	UTILITIES	129.85
04-09	AP	X0153109	YOUNG, LEONARD P.	01/25/24	02/24/24	UTILITIES	134.01
04-09	AP	X0153109	YOUNG, LEONARD P.	02/01/24	02/29/24	UTILITIES	236.51
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,079.62
05-08	AP	X0163346	ATTENTIVE IT INC	04/01/24	04/30/24	UTILITIES	129.85
05-09	AP	X0156661	YOUNG, LEONARD P.	02/25/24	03/24/24	UTILITIES	140.39
05-09	AP	X0156661	YOUNG, LEONARD P.	03/01/24	03/31/24	UTILITIES	236.51
05-23	AP	01748296	UPS	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	26.12
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	34.68
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	32.78
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	20.64
05-28	AP	01748277	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	10.81
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	13.90
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	14.72
05-28	GL	MED0134093		03/26/24	03/26/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	134.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,077.51
06-06	AP	X0161523	YOUNG, LEONARD P.	03/25/24	04/24/24	UTILITIES	140.39
06-06	AP	X0161523	YOUNG, LEONARD P.	04/01/24	04/30/24	UTILITIES	236.51
06-07	AP	X0171493	ATTENTIVE IT INC	05/01/24	05/31/24	UTILITIES	129.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA BROWNLEY—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	134.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,079.96	
06-27	AP	01760420	05/01/24 05/01/24	POSTAGE / COURIER / BOX RENTAL	31.04	
06-28	AP	01761121	05/29/24 05/29/24	POSTAGE / COURIER / BOX RENTAL	44.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,647.88	
PRINTING AND REPRODUCTION						
05-09	AP	X0156661	04/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO	821.25	
05-21	AP	X0167251	02/14/24 05/13/24	NON-FRANKABLE PRINTING & REPRO	11.89	
05-29	AP	X0167950	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	75.50	
06-03	AP	X0168627	05/21/24 05/21/24	NON-FRANKABLE PRINTING & REPRO	825.00	
06-26	GL	MED0134797	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	27.20	
				PRINTING AND REPRODUCTION TOTALS:	1,760.84	
OTHER SERVICES						
04-02	AP	X0151576	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-24	AP	X0159955	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
05-22	AP	X0167183	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-26	AP	X0175018	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:	600.00	
SUPPLIES AND MATERIALS						
04-02	AP	X0151551	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	18.20	
04-03	AP	01740422	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)	45.25	
04-09	AP	X0153109	01/01/24 12/31/24	WATER	877.20	
04-09	AP	X0153109	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE)	42.39	
04-09	AP	X0153109	02/13/24 03/13/24	SOFTWARE LESS THAN \$500	192.68	
04-09	AP	X0153109	02/23/24 02/22/25	SOFTWARE LESS THAN \$500	359.87	
04-09	AP	X0153109	03/06/24 03/05/25	SOFTWARE LESS THAN \$500	254.27	
04-09	AP	X0153109	02/18/24 02/17/25	PUBLICATIONS/REFERENCE MAT'L	58.00	
04-09	AP	X0153109	02/21/24 02/21/25	PUBLICATIONS/REFERENCE MAT'L	49.99	
04-09	AP	X0153109	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-09	AP	X0153109	02/27/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-09	AP	X0153109	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-25	AP	X0159757	03/08/24 04/07/24	PUBLICATIONS/REFERENCE MAT'L	32.99	
04-25	AP	X0159757	03/21/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-26	AP	X0157561	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	15.14	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	272.14	
05-09	AP	X0156661	03/13/24 04/13/24	SOFTWARE LESS THAN \$500	166.95	
05-09	AP	X0156661	03/21/24 03/20/25	SOFTWARE LESS THAN \$500	263.88	
05-09	AP	X0156661	02/15/24 02/12/25	PUBLICATIONS/REFERENCE MAT'L	127.20	
05-09	AP	X0156661	03/22/24 04/21/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
05-09	AP	X0156661	03/26/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-15	AP	X0165048	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	1,531.53	

05-21	AP	X0160925	GONZALEZ, ARMANDO .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	20.00
05-24	AP	X0161013	HON. JULIA A. BROWNLEY .....	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	24.98
05-24	AP	X0161013	HON. JULIA A. BROWNLEY .....	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY .....	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	32.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY .....	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-24	AP	X0161013	HON. JULIA A. BROWNLEY .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	24.98
05-29	AP	01753799	LEIDOS DIGITAL SOLUTIONS INC .....	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	918.66
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-219.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	564.90
06-06	AP	X0161523	YOUNG, LEONARD P. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	521.60
06-06	AP	X0161523	YOUNG, LEONARD P. ....	04/13/24	05/12/24	SOFTWARE LESS THAN \$500 .....	167.85
06-06	AP	X0161523	YOUNG, LEONARD P. ....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-06	AP	X0161523	YOUNG, LEONARD P. ....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-06	AP	X0161523	YOUNG, LEONARD P. ....	04/23/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-06	AP	X0161523	YOUNG, LEONARD P. ....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-07	AP	X0161670	ARMENTA, CARINA E. ....	04/21/24	05/21/24	SOFTWARE LESS THAN \$500 .....	60.00
06-26	AP	X0173884	CERNAS MENDOZA, ALEJANDRA .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	10.91
06-26	AP	X0175701	HON. JULIA A. BROWNLEY .....	05/07/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	32.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY .....	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	7.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY .....	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-26	AP	X0175701	HON. JULIA A. BROWNLEY .....	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L .....	24.98
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-140.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	538.53
SUPPLIES AND MATERIALS TOTALS:							7,094.71
EQUIPMENT							
04-30	AP	01747097	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/24	04/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,739.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	204.00
05-21	AP	X0167251	GOODSUITE .....	05/14/24	08/13/24	MAINTENANCE / REPAIRS .....	330.62
05-29	AP	01753799	LEIDOS DIGITAL SOLUTIONS INC .....	05/29/24	05/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,021.98
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	204.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	204.00
EQUIPMENT TOTALS:							9,703.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,053.31
OFFICE TOTALS:							360,053.31

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2023 HON. JULIA BROWNLEY

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742451	SINCLAIR COMPANY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
04-16	AP	01742504	CITY OF OXNARD .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	01750024	SINCLAIR COMPANY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
05-16	AP	01750077	CITY OF OXNARD .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	01756790	SINCLAIR COMPANY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
06-16	AP	01756843	CITY OF OXNARD .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,650.00
SUPPLIES AND MATERIALS							
06-21	AP	X0174056	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JULIA BROWNLEY—Con.							
					SUPPLIES AND MATERIALS TOTALS:	400.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,050.00	
					OFFICE TOTALS:	14,050.00	
INTERN ALLOWANCES							
2024 HON. JULIA BROWNLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	6,733.32	
					INTERN ALLOWANCES TOTALS:	3,500.00	
					OFFICE TOTALS:	3,500.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEVESQUE, GREGORY R. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,033.33	
		RUSSELL, NICHOLAS R. ....	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	2,466.67	
					PERSONNEL COMPENSATION TOTALS:	3,500.00	
					INTERN ALLOWANCES TOTALS:	3,500.00	
					OFFICE TOTALS:	3,500.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	48,449.58	
					PERSONNEL COMPENSATION .....	283,517.56	
					TRAVEL .....	2,809.18	
					RENT, COMMUNICATION, UTILITIES .....	9,437.76	
					PRINTING AND REPRODUCTION .....	3,065.19	
					OTHER SERVICES .....	1,239.47	
					SUPPLIES AND MATERIALS .....	6,793.90	
					EQUIPMENT .....	866.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,523.23	
					OFFICE TOTALS:	307,523.23	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	50.90
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-200.90
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-32.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	68.42
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-91.65
					FRANKED MAIL TOTALS:	-205.83	
PERSONNEL COMPENSATION							
		BABAIR, CHASE M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00	

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		BRADY, SEAN P .....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,000.00	
		BUCHMAN, MARDEE H. ....	04/01/24	06/30/24	HILLSBOROUGH CTY AREA MANAGER .....	16,799.93	
		CHRISTENSEN, JINNIE R. ....	04/01/24	06/30/24	SCHEDULER .....	16,250.01	
		HULSEY, TAYLOR M. ....	04/01/24	05/31/24	COMMUNICATIONS DIRECTOR .....	15,833.34	
		JACKSON, MELISSA A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES & FIELD R .....	12,000.00	
		JACKSON, MICHAEL P. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	16,028.75	
		JONES, JACKSON C. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,021.58	
		LEMPICKI, BEN W. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00	
		MCCUNE, COLIN P. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,625.01	
		MISIEWICZ, CARA A. ....	04/17/24	06/30/24	PUBLIC AFFAIRS MANAGER .....	12,538.88	
		MORRISON, SUSANNAH P. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,982.58	
		POULTON, TARA D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99	
		PRATER, LORI L. ....	04/01/24	06/30/24	DEPUTY COS/TAX & TRADE COUNSEL .....	28,749.99	
		ROOS, AMBER E. ....	04/01/24	06/30/24	FINANCE DIRECTOR .....	3,812.49	
		SEIFERT, PETER V. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,874.99	
		VOJAVEC, STEPHEN T. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	20,000.01	
		WOODIE, DARRELL B. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	2,000.01	
					PERSONNEL COMPENSATION TOTALS:	283,517.56	
		TRAVEL					
04-04	AP	01740625	CONBOY, CHLOE D. ....	01/04/24	02/29/24	PRIVATE AUTO MILEAGE .....	175.37
05-15	AP	01748739	JACKSON, MICHAEL P. ....	04/11/24	04/19/24	PRIVATE AUTO MILEAGE .....	42.90
05-16	AP	01748745	POULTON, TARA D. ....	02/02/24	02/29/24	PRIVATE AUTO MILEAGE .....	184.05
05-16	AP	01748746	POULTON, TARA D. ....	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	407.08
05-16	AP	01748746	POULTON, TARA D. ....	01/29/24	02/01/24	LODGING .....	656.31
05-16	AP	01748746	POULTON, TARA D. ....	01/08/24	01/29/24	PRIVATE AUTO MILEAGE .....	220.04
05-16	AP	01748746	POULTON, TARA D. ....	01/30/24	02/01/24	TAXI/RIDE SHARE .....	66.99
05-16	AP	01748750	BUCHMAN, MARDEE H. ....	01/16/24	03/26/24	PRIVATE AUTO MILEAGE .....	503.36
06-20	AP	01756226	CITIBANK GOV CARD SERVICE .....	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	303.95
06-25	AP	X0171647	JACKSON, MICHAEL P. ....	06/03/24	06/03/24	PRIVATE AUTO MILEAGE .....	62.06
06-28	AP	01760148	MISIEWICZ, CARA A. ....	04/19/24	05/15/24	PRIVATE AUTO MILEAGE .....	60.97
06-28	AP	01760151	JACKSON, MICHAEL P. ....	05/02/24	05/28/24	PRIVATE AUTO MILEAGE .....	126.10
						TRAVEL TOTALS:	2,809.18
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01740641	VERIZON .....	03/04/24	04/03/24	UTILITIES .....	399.88
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	886.58
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	603.29
04-30	AP	01746887	FPL .....	02/29/24	03/29/24	UTILITIES .....	133.64
04-30	AP	01746889	FRONTIER COMMUNICATIONS .....	02/20/24	03/19/24	UTILITIES .....	271.18
04-30	AP	01746890	FRONTIER COMMUNICATIONS .....	02/20/24	03/19/24	UTILITIES .....	130.35
05-15	AP	01748748	FRONTIER COMMUNICATIONS .....	03/20/24	04/19/24	UTILITIES .....	163.44
05-15	AP	01748749	FRONTIER COMMUNICATIONS .....	03/20/24	04/19/24	UTILITIES .....	130.35
05-15	AP	01748753	VERIZON .....	04/04/24	05/03/24	UTILITIES .....	399.77
05-16	AP	01748747	FPL .....	03/29/24	04/30/24	UTILITIES .....	188.77
05-16	AP	01748752	TAMPA ELECTRIC .....	03/16/24	04/16/24	UTILITIES .....	163.17
05-29	AP	01753149	VERIZON .....	05/04/24	06/03/24	UTILITIES .....	399.77
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERN BUCHANAN—Con.						
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	772.29
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	603.43
06-05	AP	01754501	04/20/24	05/19/24	FRONTIER COMMUNICATIONS	130.35
06-06	AP	01754500	04/20/24	05/19/24	FRONTIER COMMUNICATIONS	165.07
06-06	AP	01754504	04/17/24	05/15/24	TAMPA ELECTRIC	195.78
06-21	AP	01756203	05/02/24	05/02/24	CITI PCARD-MANATEE COUNTY CIVIC CTR	1,107.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,102.47
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,065.93
RENT, COMMUNICATION, UTILITIES TOTALS:						9,437.76
PRINTING AND REPRODUCTION						
04-04	AP	01740643	03/14/24	03/14/24	ACCURATE WORD	189.00
04-05	AP	01740644	03/12/24	03/12/24	AMPLIFY INC	2,118.19
04-26	GL	MED0133395	04/10/24	04/10/24	MED0133395	20.00
05-16	AP	01748744	03/23/24	03/23/24	SARASOTA TROPHY & AWARDS INC	100.50
05-24	AP	01753144	05/17/24	05/17/24	ACCURATE WORD	112.50
05-28	GL	MED0134093	05/01/24	05/01/24	MED0134093	20.00
06-26	GL	MED0134797	06/04/24	06/04/24	MED0134797	20.00
06-28	AP	01760377	05/20/24	05/20/24	MINUTEMAN PRESS OF BRADENTON	325.00
06-28	AP	01760378	05/29/24	05/29/24	MINUTEMAN PRESS OF BRADENTON	160.00
PRINTING AND REPRODUCTION TOTALS:						3,065.19
OTHER SERVICES						
04-04	AP	01740647	04/01/24	04/30/24	GDC SERVICES SARASOTA INC	375.00
05-15	AP	01748740	05/01/24	05/31/24	GDC SERVICES SARASOTA INC	375.00
06-07	AP	01754503	04/11/24	04/11/24	LEIDOS DIGITAL SOLUTIONS INC	88.50
06-20	AP	01756226	04/22/24	04/22/24	CITIBANK GOV CARD SERVICE	25.97
06-28	AP	01760149	06/02/24	06/02/24	GDC SERVICES SARASOTA INC	375.00
OTHER SERVICES TOTALS:						1,239.47
SUPPLIES AND MATERIALS						
04-04	AP	01740635	03/13/24	03/13/24	ODP BUSINESS SOLUTIONS LLC	8.98
04-04	AP	01740635	03/13/24	03/13/24	ODP BUSINESS SOLUTIONS LLC	594.63
04-04	AP	01740638	03/13/24	03/13/24	ODP BUSINESS SOLUTIONS LLC	202.09
04-04	AP	01740640	03/13/24	03/13/24	ODP BUSINESS SOLUTIONS LLC	168.66
04-04	AP	01740646	03/26/24	03/26/24	APEX OFFICE PRODUCTS & FURNITURE INC	10.99
04-09	AP	01741298	03/31/24	03/31/24	READYREFRESH BY NESTLE	93.40
04-25	AP	01745263	03/15/24	03/15/24	CITI PCARD-AMAZON RET 114-201884	249.95
04-25	AP	01745263	03/20/24	03/20/24	CITI PCARD-AMAZON.COM RH8SISCZ1	112.92
04-25	AP	01745263	03/26/24	03/26/24	CITI PCARD-AMZN Mktp US RA9K32GSZ	21.99
04-25	AP	01745263	03/20/24	03/20/24	CITI PCARD-Amazon.com RH44E46A2	60.89
04-25	AP	01745263	03/06/24	04/05/24	CITI PCARD-CANVA I04082-56976883	14.99
04-25	AP	01745263	03/05/24	03/04/25	CITI PCARD-D J WALL-ST-JOURNAL	210.55
04-25	AP	01745263	02/29/24	02/29/24	CITI PCARD-PRIMO WATER	107.87

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04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-1,059.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,135.47
05-01	AP	01746886	APEX OFFICE PRODUCTS & FURNITURE INC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-01	AP	01746894	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	9.56
05-01	AP	01746896	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	26.00
05-02	AP	01746885	APEX OFFICE PRODUCTS & FURNITURE INC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	624.96
05-02	AP	01746893	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	130.41
05-02	AP	01746898	ODP BUSINESS SOLUTIONS LLC	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	183.99
05-15	AP	01748742	MANATEE CHAMBER OF COMMERCE	04/24/24	04/24/24	FOOD & BEVERAGE	30.00
05-16	AP	01748741	CHRISTENSEN, JINNIE R.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	380.50
05-16	AP	01748743	MANATEE CHAMBER OF COMMERCE	05/01/24	05/01/24	FOOD & BEVERAGE	25.00
05-16	AP	01748745	POULTON, TARA D.	02/15/24	02/29/24	FOOD & BEVERAGE	155.00
05-21	GL	FRM0133982		04/25/24	05/02/24	FRAMING (TRANSFER)	50.00
05-29	AP	01753145	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	104.65
05-29	AP	01753146	ODP BUSINESS SOLUTIONS LLC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	23.99
05-30	AP	01753143	MANATEE CHAMBER OF COMMERCE	05/15/24	05/15/24	FOOD & BEVERAGE	25.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	86.45
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,201.87
06-21	AP	01756203	CITI PCARD-AMAZON.COM EJ7A908S3	05/21/24	05/21/24	FOOD & BEVERAGE	44.60
06-21	AP	01756203	CITI PCARD-AMAZON.COM EJ7A908S3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	63.95
06-21	AP	01756203	CITI PCARD-AMAZON.COM V55DF6EV3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	42.35
06-21	AP	01756203	CITI PCARD-AMZN Mktp US	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	-22.46
06-21	AP	01756203	CITI PCARD-AMZN Mktp US	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	-9.61
06-21	AP	01756203	CITI PCARD-AMZN Mktp US OW8506JR3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	12.83
06-21	AP	01756203	CITI PCARD-AMZN Mktp US 9K15U61K3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	9.61
06-21	AP	01756203	CITI PCARD-AMZN Mktp US B875552G3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	13.90
06-21	AP	01756203	CITI PCARD-AMZN Mktp US E04PV33Q3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	84.40
06-21	AP	01756203	CITI PCARD-AMZN Mktp US EW1CR4NT3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	9.52
06-21	AP	01756203	CITI PCARD-AMZN Mktp US ID3LS8WK3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	63.16
06-21	AP	01756203	CITI PCARD-AMZN Mktp US KK9HZ6V83	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	9.11
06-21	AP	01756203	CITI PCARD-AMZN Mktp US KR5PI79G3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	6.25
06-21	AP	01756203	CITI PCARD-AMZN Mktp US M76T883Q3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	67.38
06-21	AP	01756203	CITI PCARD-AMZN Mktp US PG1X08IK3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	229.88
06-21	AP	01756203	CITI PCARD-CANVA I04143-54541799	05/06/24	05/06/24	SOFTWARE LESS THAN \$500	14.99
06-21	AP	01756203	CITI PCARD-PRIMO WATER	04/25/24	04/25/24	WATER	120.23
06-21	AP	01756203	CITI PCARD-PRIMO WATER	05/23/24	05/23/24	WATER	96.95
06-21	AP	01756203	CITI PCARD-THE ATLANTIC	05/12/24	05/12/25	SOFTWARE LESS THAN \$500	84.79
06-28	AP	01760148	MISIEWICZ, CARA A.	05/11/24	05/11/24	FOOD & BEVERAGE	8.70
06-28	AP	01760150	MANATEE CHAMBER OF COMMERCE	06/05/24	06/05/24	FOOD & BEVERAGE	25.00
06-28	AP	01760376	MANATEE CHAMBER OF COMMERCE	06/17/24	06/17/24	FOOD & BEVERAGE	60.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-232.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,090.62
						SUPPLIES AND MATERIALS TOTALS:	6,793.90
04-29	GL	EQUIPMENT RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	866.00
						EQUIPMENT TOTALS:	866.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,523.23
						OFFICE TOTALS:	307,523.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742294	FH CENTRE SHOPPES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP 01742391	VONDERBURG PROPERTIES INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,661.73
04-16	AP 01742604	BPE HOLDINGS LWR LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,775.89
05-16	AP 01749964	VONDERBURG PROPERTIES INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,661.73
05-16	AP 01750177	BPE HOLDINGS LWR LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,775.89
05-16	AP 01750799	BOUVE & MOHR LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
06-16	AP 01756732	VONDERBURG PROPERTIES INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,661.73
06-16	AP 01756944	BPE HOLDINGS LWR LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,775.89
06-16	AP 01757565	BOUVE & MOHR LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,112.86
SUPPLIES AND MATERIALS						
06-06	AP 01754502	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,512.86
					OFFICE TOTALS:	24,512.86
INTERN ALLOWANCES						
2024 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,824.84
					INTERN ALLOWANCES TOTALS:	14,824.84
					OFFICE TOTALS:	14,824.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBRECHT, ANGELINA L .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,120.00
		CARR, AUSTIN D. ....	06/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		145.83
		CLAYBROOKE, JAMES L .....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		DUBIN, BRYN L .....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,640.00
		FEIGENBAUM, JACK .....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		988.90
		JOHNSON, CALLAWAY A. ....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		122.50
		JONES, TREX .....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		760.00
		LI, RICHARD C. ....	04/01/24 04/11/24	PAID INTERN - HOUSE PROGRAM .....		251.43
		NEALIS, JACKSON R. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		PATTERSON, THOMAS H. ....	05/26/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		SANTIAGO ESPINET, SOFIA .....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		SANTIAGO, LUCA Y. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		SEAGREAVES, JOSHUA J. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		WALKER, KELLY A. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,640.00
					PERSONNEL COMPENSATION TOTALS:	9,443.66
					INTERN ALLOWANCES TOTALS:	9,443.66

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. KEN BUCK  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,443.66

FRANKED MAIL .....	741.97	445.26
PERSONNEL COMPENSATION .....	707,489.46	335,682.78
TRAVEL .....	26,957.74	1,946.06
RENT, COMMUNICATION, UTILITIES .....	15,991.34	7,805.06
PRINTING AND REPRODUCTION .....	439.83	0.00
OTHER SERVICES .....	8,875.55	6,785.55
SUPPLIES AND MATERIALS .....	7,038.63	2,633.37
EQUIPMENT .....	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>768,254.52</u>	<u>355,658.08</u>
OFFICE TOTALS:	<u>768,254.52</u>	<u>355,658.08</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	209.51	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-16.40	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	237.15	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	31.40	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-16.40	
							FRANKED MAIL TOTALS:	445.26

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/24	06/25/24	SHARED EMPLOYEE .....	3,447.23
ANFINSON, THOMAS E. ....	04/01/24	06/25/24	SHARED EMPLOYEE .....	1,227.77
ARNOTT, JENA L. ....	04/01/24	06/25/24	AREA REPRESENTATIVE/CASEWORKER .....	19,361.10
BECKWITH, DONALD J. ....	04/01/24	04/23/24	DEPUTY DISTRICT DIRECTOR .....	5,366.67
BETTS, DANIEL E. ....	04/01/24	06/25/24	AREA REPRESENTATIVE .....	19,361.10
CARPIO, DARLENE D. ....	04/01/24	06/25/24	AREA DIRECTOR .....	21,722.23
DANIELS-MIKA, MONICA R. ....	04/01/24	06/25/24	DISTRICT DIRECTOR .....	31,166.67
GROSS, STEPHANIE E. ....	04/01/24	06/25/24	PRESS SECRETARY & LEGIS AIDE .....	17,472.23
HERRINGTON, LUCY R. ....	04/01/24	06/25/24	DIRECTOR OF OPERATIONS .....	21,250.00
JACKSON, JOSEPH D. ....	04/01/24	06/25/24	DEPUTY CHIEF OF STAFF .....	33,055.56
JACKSON, JOSEPH D. ....	04/01/24	06/25/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,000.00
MCGINNIS, ISABELA B. ....	04/01/24	04/07/24	CHIEF COUNSEL .....	2,236.11
MCGINNIS, ISABELA B. ....	04/08/24	04/16/24	SHARED EMPLOYEE .....	30.00
MENDELOVICI, ZACHARY L. ....	04/01/24	06/25/24	CHIEF OF STAFF .....	44,152.77
MEYERS, ERYN L. ....	04/01/24	06/25/24	LEGISLATIVE AIDE .....	18,180.56
O'NEAL, NATHAN L. ....	04/01/24	06/25/24	SENIOR FAITH ADVISOR .....	18,888.90
SECRET, MARIA M. ....	04/01/24	06/25/24	DIRECTOR OF CONSTITUENT SERVIC .....	22,902.77
SMITH, CHRISTOPHER J. ....	04/01/24	06/25/24	LEGISLATIVE COUNSEL .....	24,083.33
THOMPSON, MATTHEW C. ....	04/01/24	04/07/24	SENIOR LEGISLATIVE ASSISTANT .....	1,152.78
WYNN, KEIFER A. ....	04/01/24	06/25/24	LEGISLATIVE DIRECTOR .....	27,625.00
PERSONNEL COMPENSATION TOTALS:				335,682.78

TRAVEL

04-10	AP	01740165	CITIBANK GOV CARD SERVICE .....	02/27/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-884.20
04-10	AP	01740165	CITIBANK GOV CARD SERVICE .....	03/08/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,458.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
04-10	AP 01740165	CITIBANK GOV CARD SERVICE .....	03/11/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		586.19
04-10	AP 01740165	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		-293.10
04-10	AP 01740165	CITIBANK GOV CARD SERVICE .....	03/19/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		735.20
04-10	AP 01740165	CITIBANK GOV CARD SERVICE .....	02/26/24 02/27/24	LODGING .....		126.13
05-02	AP 01741199	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/25	MISCELLANEOUS TRAVEL .....		70.00
05-07	AP 01747901	DANIELS-MIKA, MONICA R. ....	04/23/24 04/23/24	MEALS .....		17.95
05-07	AP 01747901	DANIELS-MIKA, MONICA R. ....	04/23/24 04/23/24	PRIVATE AUTO MILEAGE .....		129.69
					TRAVEL TOTALS:	1,946.06
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01740304	COMCAST .....	04/05/24 05/04/24	UTILITIES .....		202.92
04-10	AP 01740350	CITI PCARD-USPS PO 1050091422 .....	03/12/24 03/12/24	POSTAGE / COURIER / BOX RENTAL .....		14.25
04-10	AP 01740403	CITI PCARD-COMCAST CABLE COMM .....	03/01/24 03/31/24	UTILITIES .....		263.77
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		592.29
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		587.59
05-02	AP 01745382	CITI PCARD-GOOGLE YouTube TV .....	03/17/24 04/17/24	UTILITIES .....		77.37
05-02	AP 01745617	AT&T MOBILITY II LLC .....	03/07/24 04/06/24	UTILITIES .....		500.38
05-07	AP 01747854	CITI PCARD-GOOGLE YouTube TV .....	04/17/24 05/17/24	UTILITIES .....		77.37
05-07	AP 01747854	CITI PCARD-MVP VIAERO WRL MVP ONL .....	03/09/24 04/08/24	UTILITIES .....		76.04
05-07	AP 01747854	CITI PCARD-MVP VIAERO WRL MVP ONL .....	04/09/24 05/08/24	UTILITIES .....		75.84
05-10	AP 01748068	COMCAST .....	05/05/24 06/04/24	UTILITIES .....		202.37
05-10	AP 01748318	HOMETOWN CONNECTIONS .....	04/25/24 04/25/24	UTILITIES .....		21.44
05-10	AP 01748319	HOMETOWN CONNECTIONS .....	03/22/24 03/22/24	UTILITIES .....		36.04
05-16	AP 01749145	CITI PCARD-COMCAST CABLE COMM .....	04/01/24 04/30/24	UTILITIES .....		263.77
05-24	AP 01752973	AT&T MOBILITY II LLC .....	04/07/24 05/06/24	UTILITIES .....		411.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		112.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		139.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		486.09
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		587.70
06-06	AP 01754604	VERIZON .....	04/02/24 05/01/24	UTILITIES .....		569.54
06-06	AP 01754605	VERIZON .....	03/02/24 04/01/24	UTILITIES .....		687.25
06-06	AP 01755142	COMCAST .....	06/05/24 07/04/24	UTILITIES .....		202.37
06-25	AP 01759686	AT&T MOBILITY II LLC .....	05/07/24 06/06/24	UTILITIES .....		411.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		16.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		139.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		314.72
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		587.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,805.06
OTHER SERVICES						
05-07	AP 01747854	CITI PCARD-DOCUVAULT DELAWARE VAL .....	04/15/24 04/15/24	JANITORIAL AND MAINT SERV .....		172.95
05-16	AP 01749386	JOHNSON CONTROLS SECURITY LLC .....	03/27/24 03/27/24	SECURITY SERVICE .....		1,812.60
05-16	AP 01749461	THE NEWPORT BAY COMPANY .....	01/01/23 03/22/24	NON-TECHNOLOGY SERVICE CONTR .....		4,800.00
					OTHER SERVICES TOTALS:	6,785.55

SUPPLIES AND MATERIALS									
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN0VD6851	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L			14.18
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN2T60BV2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)			60.67
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN5315HY1	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)			58.98
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN5J07HA2	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)			44.97
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN6CA69K1	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L			19.69
04-10	AP	01740350	CITI PCARD-AMZN Mktp US RN95L7DX1	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L			35.84
04-10	AP	01740351	CITI PCARD-AMZN MKTP US RH3NY46Q0	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L			110.51
04-10	AP	01740351	CITI PCARD-CHEF V	02/26/24	02/26/24	FOOD & BEVERAGE			2,059.50
04-10	AP	01740351	CITI PCARD-SEC CR CHEF V	02/26/24	02/26/24	FOOD & BEVERAGE			-2,059.50
04-10	AP	01740351	CITI PCARD-SEC CR THE CBDISTILLERY	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)			-713.38
04-10	AP	01740351	CITI PCARD-THE CBDISTILLERY	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)			713.38
04-10	AP	01740403	CITI PCARD-GRABIEN	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L			500.00
04-10	AP	01740404	CITI PCARD-CHATGPT SUBSCRIPTION	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L			21.20
04-10	AP	01740404	CITI PCARD-On Sportswear	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)			186.98
04-10	AP	01740404	CITI PCARD-SEC CR ON SPORTSWEAR	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)			-186.98
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			63.00
05-02	AP	01745382	CITI PCARD-ADOBE INC.	03/04/24	04/03/24	SOFTWARE LESS THAN \$500			40.27
05-02	AP	01745382	CITI PCARD-LEGISTORM LLC	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L			19.03
05-02	AP	01745382	CITI PCARD-LEGISTORM LLC	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L			11.95
05-02	AP	01745382	CITI PCARD-READYREFRESH/WATERSERV	02/19/24	03/18/24	WATER			413.43
05-02	AP	01745382	CITI PCARD-ZOOM.US 888-799-9666	03/07/24	04/06/24	SOFTWARE LESS THAN \$500			16.95
05-02	AP	01745636	CITI PCARD-AMZN Mktp US RH04U7LU0	03/11/24	03/11/24	FOOD & BEVERAGE			22.00
05-02	AP	01745636	CITI PCARD-AMZN Mktp US RH04U7LU0	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)			93.93
05-02	AP	01745636	CITI PCARD-AMZN Mktp US RH2TZ0L90	03/12/24	03/12/24	FOOD & BEVERAGE			98.09
05-02	AP	01745636	CITI PCARD-LEGISTORM LLC	03/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L			15.95
05-02	AP	01745636	CITI PCARD-ZOOM.US 888-799-9666	03/14/24	04/13/24	SOFTWARE LESS THAN \$500			16.95
05-07	AP	01745856	CITI PCARD-LEGISTORM LLC	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L			19.03
05-07	AP	01747854	CITI PCARD-GRABIEN	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L			500.00
05-07	AP	01747854	CITI PCARD-ZOOM.US 888-799-9666	04/07/24	05/06/24	SOFTWARE LESS THAN \$500			16.95
05-16	AP	01749145	CITI PCARD-ADOBE ADOBE	04/04/24	05/03/24	SOFTWARE LESS THAN \$500			40.27
05-16	AP	01749145	CITI PCARD-LEGISTORM LLC	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L			19.03
05-16	AP	01749145	CITI PCARD-READYREFRESH/WATERSERV	03/17/24	04/16/24	WATER			163.32
05-16	AP	01749145	CITI PCARD-READYREFRESH/WATERSERV	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)			11.99
05-16	AP	01749385	CITI PCARD-LEGISTORM LLC	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L			11.95
05-24	AP	01753518	CITI PCARD-LEGISTORM LLC	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L			19.03
05-24	AP	01753518	CITI PCARD-LEGISTORM LLC	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L			15.95
05-24	AP	01753518	CITI PCARD-ZOOM.US 888-799-9666	04/14/24	05/13/24	SOFTWARE LESS THAN \$500			16.95
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			40.08
06-25	AP	01759638	CITI PCARD-ADOBE ADOBE	05/04/24	06/03/24	SOFTWARE LESS THAN \$500			40.27
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			88.96
SUPPLIES AND MATERIALS TOTALS:									2,633.37
EQUIPMENT									
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS			120.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			120.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			120.00
EQUIPMENT TOTALS:									360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN BUCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,658.08
					OFFICE TOTALS:	<u>355,658.08</u>
2023 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742270	DGRUPPE LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-16	AP 01742918	EAGLE ELM LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
05-16	AP 01749843	DGRUPPE LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP 01750488	EAGLE ELM LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
06-16	AP 01756610	DGRUPPE LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP 01757256	EAGLE ELM LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16,800.00</u>
					OFFICE TOTALS:	<u>16,800.00</u>
INTERN ALLOWANCES						
2024 HON. KEN BUCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,166.67
					INTERN ALLOWANCES TOTALS:	<u>4,166.67</u>
					OFFICE TOTALS:	<u>4,166.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLT, ABIGAIL M.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
		FLYNN, JULIA L.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
		MCCLOSKEY, PAIGE M.	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM	1,566.67	
					PERSONNEL COMPENSATION TOTALS:	4,166.67
					INTERN ALLOWANCES TOTALS:	<u>4,166.67</u>
					OFFICE TOTALS:	<u>4,166.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	284.58
					PERSONNEL COMPENSATION	273,874.96
					TRAVEL	31,103.01
					RENT, COMMUNICATION, UTILITIES	10,127.05
					PRINTING AND REPRODUCTION	191.86
					OTHER SERVICES	743.15
					SUPPLIES AND MATERIALS	1,210.29

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EQUIPMENT .....	983.12	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,829.55	317,999.90
OFFICE TOTALS:	622,829.55	317,999.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	139.67	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-264.00	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	435.16	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-82.45	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	161.15	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-104.95	
							FRANKED MAIL TOTALS:	284.58

PERSONNEL COMPENSATION

BANNON, ZACHARY D. ....	03/01/24	03/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,250.00	
BEAN DAVID J .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99	
BOYD, PAYTON A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,999.99	
BRADEN, ANSLEY B. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	24,999.99	
DAVIS, MELANIE F. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,699.99	
GOFF, BRENDA K. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	28,250.01	
JACKSON, CARLTON K. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,925.00	
JOHNSON, SHELBY N. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,500.01	
KLEIN, TANNER M. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,999.99	
LASHLEY, DONNA G. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,999.99	
LESTER, DEAN A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,750.01	
MACE, EMILY A. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & COUNSE .....	32,499.99	
MYERS, MICHAEL R. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,249.99	
NEWELL, ASHLEY V. ....	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES RE .....	16,500.00	
STASIEWICZ, ADAM .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01	
VIDAL, ISABELLA .....	06/03/24	06/30/24	STAFF ASSISTANT .....	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	273,874.96

TRAVEL

04-05	AP	X0147868	MYERS, MICHAEL R. ....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	1,340.20
04-05	AP	X0150300	GOFF, BRENDA K. ....	03/16/24	03/17/24	LODGING .....	123.05
04-05	AP	X0150300	GOFF, BRENDA K. ....	03/05/24	03/05/24	MEALS .....	15.09
04-05	AP	X0150300	GOFF, BRENDA K. ....	03/17/24	03/17/24	MEALS .....	33.52
04-05	AP	X0150300	GOFF, BRENDA K. ....	03/21/24	03/21/24	MEALS .....	10.04
04-05	AP	X0150300	GOFF, BRENDA K. ....	03/22/24	03/22/24	MEALS .....	10.34
04-05	AP	X0150300	GOFF, BRENDA K. ....	03/05/24	03/27/24	PRIVATE AUTO MILEAGE .....	800.63
04-05	AP	X0152880	BOYD, PAYTON A. ....	03/04/24	03/26/24	PRIVATE AUTO MILEAGE .....	353.39
04-05	AP	X0153853	BOYD, PAYTON A. ....	03/27/24	03/28/24	PRIVATE AUTO MILEAGE .....	69.38
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/05/24	03/05/24	MEALS .....	10.04
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/12/24	03/12/24	MEALS .....	8.54
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/18/24	03/18/24	MEALS .....	8.97
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/19/24	03/19/24	MEALS .....	18.89
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/20/24	03/20/24	MEALS .....	9.29
04-11	AP	X0153851	LASHLEY, DONNA G. ....	03/08/24	03/27/24	PRIVATE AUTO MILEAGE .....	741.51
04-12	AP	X0157065	JACKSON, CARLTON K. ....	03/22/24	03/24/24	PRIVATE AUTO MILEAGE .....	61.85
04-12	AP	X0157065	JACKSON, CARLTON K. ....	03/22/24	03/24/24	PARKING .....	82.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
04-18	AP X0140880	CITIBANK	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	430.21	
04-18	AP X0140880	CITIBANK	04/07/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	536.21	
04-18	AP X0154856	CITIBANK	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
04-18	AP X0154856	CITIBANK	03/16/24 03/17/24	LODGING	335.98	
04-18	AP X0154856	CITIBANK	03/16/24 03/17/24	MEALS	21.30	
04-18	AP X0154856	CITIBANK	03/19/24 03/19/24	PARKING	11.00	
04-18	AP X0157349	HON. LARRY BUCSHON	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	825.60	
04-18	AP X0157349	HON. LARRY BUCSHON	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	482.60	
04-23	AP X0158073	BOYD, PAYTON A.	04/08/24 04/08/24	MEALS	25.73	
04-23	AP X0158073	BOYD, PAYTON A.	04/09/24 04/09/24	MEALS	21.43	
04-23	AP X0158073	BOYD, PAYTON A.	04/07/24 04/09/24	PRIVATE AUTO MILEAGE	158.76	
04-23	AP X0158073	BOYD, PAYTON A.	04/09/24 04/09/24	TAXI/RIDE SHARE	70.46	
04-23	AP X0159084	GOFF, BRENDA K.	04/15/24 04/16/24	LODGING	119.84	
04-23	AP X0159084	GOFF, BRENDA K.	04/15/24 04/15/24	MEALS	23.98	
04-23	AP X0159084	GOFF, BRENDA K.	04/16/24 04/16/24	MEALS	8.30	
04-23	AP X0159084	GOFF, BRENDA K.	04/15/24 04/16/24	PRIVATE AUTO MILEAGE	128.13	
04-23	AP X0159299	GOFF, BRENDA K.	04/12/24 04/12/24	PRIVATE AUTO MILEAGE	113.13	
04-24	AP X0158770	GOFF, BRENDA K.	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-24	AP X0158770	GOFF, BRENDA K.	04/07/24 04/07/24	MEALS	19.31	
04-24	AP X0158770	GOFF, BRENDA K.	04/08/24 04/08/24	MEALS	32.18	
04-24	AP X0158770	GOFF, BRENDA K.	04/09/24 04/09/24	MEALS	11.94	
04-24	AP X0158770	GOFF, BRENDA K.	04/10/24 04/10/24	MEALS	41.46	
04-24	AP X0158770	GOFF, BRENDA K.	04/11/24 04/11/24	MEALS	35.12	
04-24	AP X0158770	GOFF, BRENDA K.	04/12/24 04/12/24	MEALS	32.33	
04-24	AP X0158770	GOFF, BRENDA K.	04/08/24 04/08/24	TAXI/RIDE SHARE	93.51	
04-24	AP X0158770	GOFF, BRENDA K.	04/09/24 04/09/24	TAXI/RIDE SHARE	43.84	
04-24	AP X0158770	GOFF, BRENDA K.	04/11/24 04/11/24	TAXI/RIDE SHARE	58.33	
04-24	AP X0159339	GOFF, BRENDA K.	04/08/24 04/08/24	MEALS	34.92	
04-26	AP 01746580	HON. LARRY BUCSHON	03/01/24 03/31/24	LODGING	2,322.00	
04-26	AP 01746580	HON. LARRY BUCSHON	03/01/24 03/31/24	MEALS	829.50	
05-01	AP X0159328	JOHNSON, SHELBY N.	04/18/24 04/18/24	MEALS	13.41	
05-01	AP X0159328	JOHNSON, SHELBY N.	04/18/24 04/18/24	PRIVATE AUTO MILEAGE	138.63	
05-01	AP X0160293	GOFF, BRENDA K.	04/09/24 04/09/24	TAXI/RIDE SHARE	10.00	
05-01	AP X0160293	GOFF, BRENDA K.	04/12/24 04/12/24	TAXI/RIDE SHARE	17.23	
05-06	AP X0158064	BOYD, PAYTON A.	04/01/24 04/18/24	PRIVATE AUTO MILEAGE	648.28	
05-06	AP X0161608	BOYD, PAYTON A.	04/22/24 04/30/24	PRIVATE AUTO MILEAGE	220.83	
05-06	AP X0161609	BOYD, PAYTON A.	04/26/24 04/26/24	MEALS	43.20	
05-07	AP X0155356	MYERS, MICHAEL R.	04/01/24 04/24/24	PRIVATE AUTO MILEAGE	964.88	
05-07	AP X0162618	MYERS, MICHAEL R.	04/25/24 04/30/24	PRIVATE AUTO MILEAGE	259.72	
05-07	AP X0162630	MYERS, MICHAEL R.	04/01/24 04/01/24	MEALS	12.17	
05-07	AP X0162630	MYERS, MICHAEL R.	04/03/24 04/03/24	MEALS	16.39	
05-07	AP X0162630	MYERS, MICHAEL R.	04/04/24 04/04/24	MEALS	6.85	
05-07	AP X0162630	MYERS, MICHAEL R.	04/09/24 04/09/24	MEALS	18.23	

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05-07	AP	X0162630	MYERS, MICHAEL R.	04/10/24	04/10/24	MEALS	22.14
05-07	AP	X0162630	MYERS, MICHAEL R.	04/11/24	04/11/24	MEALS	4.91
05-07	AP	X0162630	MYERS, MICHAEL R.	04/16/24	04/16/24	MEALS	14.96
05-07	AP	X0162630	MYERS, MICHAEL R.	04/17/24	04/17/24	MEALS	6.84
05-07	AP	X0162630	MYERS, MICHAEL R.	04/18/24	04/18/24	MEALS	6.84
05-07	AP	X0162630	MYERS, MICHAEL R.	04/22/24	04/22/24	MEALS	10.97
05-07	AP	X0162630	MYERS, MICHAEL R.	04/25/24	04/25/24	MEALS	8.86
05-07	AP	X0162630	MYERS, MICHAEL R.	04/26/24	04/26/24	MEALS	9.62
05-07	AP	X0162630	MYERS, MICHAEL R.	04/30/24	04/30/24	MEALS	9.61
05-07	AP	X0163393	HON. LARRY BUCHSHON	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	78.10
05-07	AP	X0163393	HON. LARRY BUCHSHON	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	78.10
05-13	AP	X0164204	GOFF, BRENDA K.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	138.75
05-20	AP	X0166339	JACKSON, CARLTON K.	05/13/24	05/13/24	PARKING	23.00
05-22	AP	X0165132	LASHLEY, DONNA G.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	920.67
05-23	AP	X0157257	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	604.20
05-23	AP	X0161923	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-268.11
05-23	AP	X0161923	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-23	AP	X0161923	CITIBANK	04/07/24	04/09/24	LODGING	598.30
05-23	AP	X0161923	CITIBANK	04/07/24	04/12/24	LODGING	1,495.75
05-29	AP	01753984	HON. LARRY BUCHSHON	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753984	HON. LARRY BUCHSHON	04/01/24	04/30/24	MEALS	849.25
06-10	AP	X0164451	MYERS, MICHAEL R.	05/01/24	05/24/24	PRIVATE AUTO MILEAGE	1,363.46
06-10	AP	X0168776	BOYD, PAYTON A.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	299.72
06-10	AP	X0169321	BOYD, PAYTON A.	05/21/24	05/31/24	PRIVATE AUTO MILEAGE	398.71
06-10	AP	X0169684	MYERS, MICHAEL R.	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	126.32
06-10	AP	X0169692	MYERS, MICHAEL R.	05/01/24	05/01/24	MEALS	10.25
06-10	AP	X0169692	MYERS, MICHAEL R.	05/02/24	05/02/24	MEALS	11.87
06-10	AP	X0169692	MYERS, MICHAEL R.	05/06/24	05/06/24	MEALS	10.91
06-10	AP	X0169692	MYERS, MICHAEL R.	05/07/24	05/07/24	MEALS	6.41
06-10	AP	X0169692	MYERS, MICHAEL R.	05/09/24	05/09/24	MEALS	10.15
06-10	AP	X0169692	MYERS, MICHAEL R.	05/13/24	05/13/24	MEALS	8.40
06-10	AP	X0169692	MYERS, MICHAEL R.	05/14/24	05/14/24	MEALS	7.47
06-10	AP	X0169692	MYERS, MICHAEL R.	05/16/24	05/16/24	MEALS	12.72
06-10	AP	X0169692	MYERS, MICHAEL R.	05/17/24	05/17/24	MEALS	8.65
06-10	AP	X0169692	MYERS, MICHAEL R.	05/20/24	05/20/24	MEALS	9.30
06-10	AP	X0169692	MYERS, MICHAEL R.	05/23/24	05/23/24	MEALS	8.86
06-10	AP	X0169692	MYERS, MICHAEL R.	05/24/24	05/24/24	MEALS	7.33
06-10	AP	X0169692	MYERS, MICHAEL R.	05/29/24	05/29/24	MEALS	6.94
06-10	AP	X0169692	MYERS, MICHAEL R.	05/31/24	05/31/24	MEALS	6.18
06-10	AP	X0172449	GOFF, BRENDA K.	05/15/24	05/15/24	MEALS	51.05
06-10	AP	X0172449	GOFF, BRENDA K.	05/17/24	05/17/24	MEALS	34.12
06-10	AP	X0172449	GOFF, BRENDA K.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	231.26
06-10	AP	X0172449	GOFF, BRENDA K.	05/15/24	05/15/24	TAXI/RIDE SHARE	54.80
06-10	AP	X0172449	GOFF, BRENDA K.	05/16/24	05/16/24	TAXI/RIDE SHARE	141.02
06-10	AP	X0172449	GOFF, BRENDA K.	05/17/24	05/17/24	TAXI/RIDE SHARE	76.32
06-10	AP	X0172507	GOFF, BRENDA K.	05/21/24	05/30/24	PRIVATE AUTO MILEAGE	142.50
06-12	AP	X0170548	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-604.20
06-12	AP	X0170548	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-12	AP	X0170548	CITIBANK	05/15/24	05/17/24	LODGING	1,319.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LARRY BUCSHON—Con.						
06-18	AP	X0167678	04/23/24	04/23/24	PARKING .....	19.00
06-18	AP	X0174569	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
06-18	AP	X0174569	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
06-18	AP	X0174569	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT .....	373.10
06-18	AP	X0174569	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	373.10
06-26	AP	01760670	05/01/24	05/31/24	LODGING .....	3,096.00
06-26	AP	01760670	05/01/24	05/31/24	MEALS .....	1,125.75
06-26	AP	X0175074	05/01/24	05/29/24	PRIVATE AUTO MILEAGE .....	979.43
					TRAVEL TOTALS:	31,103.01
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	8.74
04-11	AP	X0156962	02/29/24	03/28/24	UTILITIES .....	61.37
04-11	AP	X0156965	03/01/24	03/31/24	UTILITIES .....	313.18
04-11	AP	X0156968	01/21/24	03/20/24	UTILITIES .....	745.10
04-11	AP	X0156971	02/27/24	04/20/24	UTILITIES .....	337.75
04-23	AP	X0159268	02/09/24	03/19/24	UTILITIES .....	37.20
04-23	AP	X0159269	03/19/24	04/12/24	UTILITIES .....	31.38
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	120.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	920.55
05-09	AP	01730996	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	156.53
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	38.60
05-16	AP	01749618	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	29.12
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	120.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	922.12
05-31	AP	X0169444	05/07/24	06/06/24	UTILITIES .....	634.14
06-03	AP	X0169198	05/01/24	05/31/24	UTILITIES .....	505.00
06-03	AP	X0169202	04/01/24	04/30/24	UTILITIES .....	313.18
06-03	AP	X0169208	03/28/24	05/01/24	UTILITIES .....	51.67
06-03	AP	X0169213	05/19/24	06/18/24	UTILITIES .....	500.71
06-03	AP	X0169215	03/21/24	05/18/24	UTILITIES .....	645.40
06-03	AP	X0169443	04/07/24	05/06/24	UTILITIES .....	305.49
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	65.92
06-07	AP	01755496	04/01/24	04/30/24	UTILITIES .....	505.00
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	43.16
06-14	AP	X0174111	06/01/24	06/30/24	UTILITIES .....	505.00
06-14	AP	X0174208	04/12/24	05/21/24	UTILITIES .....	31.24
06-14	AP	X0174211	05/01/24	05/31/24	UTILITIES .....	313.18
06-18	AP	X0174103	05/21/24	06/20/24	UTILITIES .....	351.26
06-18	AP	X0174108	05/02/24	06/03/24	UTILITIES .....	91.17
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	120.75

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06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	917.34
06-25	AP	X0175601	CENTERPOINT ENERGY .....	05/01/24	05/31/24	UTILITIES .....	22.02
06-26	AP	X0174846	LESTER, DEAN A. ....	04/21/24	05/20/24	UTILITIES .....	350.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,127.05
			PRINTING AND REPRODUCTION				
04-11	AP	X0156966	ACCURATE WORD .....	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-28	GL	MED0134093	.....	05/09/24	05/09/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-06	AP	01755246	PUBLIC PRINTER .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	84.36
06-14	AP	X0174119	ACCURATE WORD .....	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	191.86
			OTHER SERVICES				
04-18	AP	X0154856	CITIBANK .....	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
04-23	AP	X0159759	CT ENTERPRISES INC .....	02/06/24	03/31/24	JANITORIAL AND MAINT SERV .....	370.00
04-23	AP	X0159760	CT ENTERPRISES INC .....	03/15/24	04/30/24	JANITORIAL AND MAINT SERV .....	370.00
06-12	AP	X0170548	CITIBANK .....	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-18	AP	X0167678	CITIBANK .....	04/19/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
						OTHER SERVICES TOTALS:	743.15
			SUPPLIES AND MATERIALS				
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/08/24	03/08/24	LEGISLATIVE PLNNG FOOD AND BEV .....	20.00
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV .....	5.00
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV .....	7.50
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	3.00
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	2.00
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L .....	2.00
04-10	AP	X0152228	MYERS, MICHAEL R. ....	03/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L .....	3.00
04-11	AP	X0153848	BOYD, PAYTON A. ....	03/25/24	03/25/24	FOOD & BEVERAGE .....	40.00
04-11	AP	X0153851	LASHLEY, DONNA G. ....	03/19/24	03/19/24	FOOD & BEVERAGE .....	12.00
04-11	AP	X0153851	LASHLEY, DONNA G. ....	03/27/24	03/27/24	FOOD & BEVERAGE .....	50.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	WATER .....	7.62
04-24	AP	X0159761	GOFF, BRENDA K. ....	04/18/24	04/18/24	FOOD & BEVERAGE .....	57.17
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-2,872.00
04-30	GL	FRM0133514	.....	03/01/24	03/18/24	FRAMING (TRANSFER) .....	100.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	2,969.51
05-07	AP	X0162618	MYERS, MICHAEL R. ....	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV .....	10.00
05-07	AP	X0162618	MYERS, MICHAEL R. ....	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	7.50
05-13	AP	X0164204	GOFF, BRENDA K. ....	04/29/24	04/29/24	HABITATION EXPENSE .....	179.51
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	44.49
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-276.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	466.16
06-03	AP	X0169196	CULLIGAN OF TERRE HAUTE .....	04/16/24	04/16/24	WATER .....	39.00
06-10	AP	X0169684	MYERS, MICHAEL R. ....	05/21/24	05/21/24	FOOD & BEVERAGE .....	10.00
06-10	AP	X0169684	MYERS, MICHAEL R. ....	05/22/24	05/22/24	FOOD & BEVERAGE .....	20.00
06-10	AP	X0169684	MYERS, MICHAEL R. ....	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	3.00
06-10	AP	X0169684	MYERS, MICHAEL R. ....	05/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	3.00
06-14	AP	X0174215	MOUNTAIN VALLEY OF EVANSVILLE INC .....	05/09/24	05/09/24	WATER .....	57.00
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	185.54
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-824.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	878.29
						SUPPLIES AND MATERIALS TOTALS:	1,210.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LARRY BUCSHON—Con.							
EQUIPMENT							
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		155.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		155.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		155.00	
						EQUIPMENT TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,999.90
						OFFICE TOTALS:	317,999.90
2023 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-24	AP	X0174844	04/10/23 04/14/23	LODGING		450.80	
06-24	AP	X0174844	04/17/23 04/21/23	LODGING		579.60	
06-24	AP	X0174844	04/10/23 04/13/23	PARKING		16.56	
06-24	AP	X0174844	04/17/23 04/20/23	PARKING		16.56	
						TRAVEL TOTALS:	1,063.52
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742295	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00	
04-16	AP	01742296	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00	
05-16	AP	01749867	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00	
05-16	AP	01749868	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00	
06-16	AP	01756634	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,742.00	
06-16	AP	01756635	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,944.00	
06-26	AP	X0174846	11/21/23 12/20/23	UTILITIES		324.77	
06-26	AP	X0174846	12/21/23 01/20/24	UTILITIES		338.24	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,721.01
SUPPLIES AND MATERIALS							
04-16	AP	01743235	11/24/23 11/24/23	OFFICE SUPPLIES (OUTSIDE)		33.74	
04-16	AP	01743235	11/24/23 11/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		374.38	
						SUPPLIES AND MATERIALS TOTALS:	408.12
EQUIPMENT							
04-16	AP	01743235	11/24/23 11/24/23	COMPUTER HARDW PURCH LESS THAN \$25,000		23,743.26	
04-17	AP	01745502	12/26/23 12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000		4,532.14	
04-17	AP	01745502	12/26/23 12/26/23	WARRANTIES		155.60	
						EQUIPMENT TOTALS:	28,431.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,623.65
						OFFICE TOTALS:	50,623.65
INTERN ALLOWANCES							
2024 HON. LARRY BUCSHON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,000.00	6,900.00
					INTERN ALLOWANCES TOTALS:	10,000.00	6,900.00

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						OFFICE TOTALS:	10,000.00	6,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,650.00
		CAVALLIN, JACQUELINE M.	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM			1,950.00
		FUGATE, LUKAS	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,650.00
		JACOBS, CATHERINE E.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,650.00
		LLOYD, COLLIN R.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,650.00
					PERSONNEL COMPENSATION TOTALS:			6,900.00
					INTERN ALLOWANCES TOTALS:			6,900.00
					OFFICE TOTALS:			6,900.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. NIKKI BUDZINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	381.29	399.46
PERSONNEL COMPENSATION	671,632.26	335,343.35
TRAVEL	32,231.53	20,569.68
RENT, COMMUNICATION, UTILITIES	63,355.60	28,766.24
PRINTING AND REPRODUCTION	23,427.55	2,109.28
OTHER SERVICES	12,067.64	7,507.64
SUPPLIES AND MATERIALS	7,399.82	3,813.84
EQUIPMENT	3,110.60	1,300.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,606.29	399,810.34
OFFICE TOTALS:	813,606.29	399,810.34

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	4.22
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	160.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	42.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	192.89
						FRANKED MAIL TOTALS:	399.46

PERSONNEL COMPENSATION

		ADAMO, VINCENT R.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
		BROOKS, KEVIN	04/01/24	06/30/24	METRO EAST DIRECTOR	17,000.01
		BRUSH, MATTHEW J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,250.00
		CHRISTIN, GRACE A.	04/01/24	06/06/24	DIGITAL AND PRESS ASSISTANT	11,000.00
		CHRISTIN, GRACE A.	06/01/24	06/06/24	DIGITAL AND PRESS ASSISTANT (OTHER COMPENSATION)	833.33
		DIXON, JAMES W.	04/01/24	06/30/24	PART-TIME EMPLOYEE	1,500.00
		EVERETT, ANGELA M.	04/01/24	04/30/24	CONSTITUENT LIAISON/GRANTS MAN	5,416.67
		HAWKINS, JILLIAN K.	04/01/24	06/30/24	SPRINGFIELD OFFICE MANAGER/SCH	16,250.01
		IBARRA, OMAR A.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		JONES, ABRAHAM	04/01/24	06/30/24	CONSTITUENT LIAISON	13,749.99
		KNEPP, ALEKSI R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,000.01
		LEE, JOHN D.	04/01/24	06/30/24	CHIEF OF STAFF	39,999.99
		MEYER, BLAKE A.	04/01/24	06/30/24	COMMUNITY LIAISON	15,000.00
		NEKZAD, YUSUF	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99
		PAPA, KATHERINE A.	04/01/24	06/30/24	SHARED EMPLOYEE	6,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
		SHELLY, PHILIP J. ....	04/01/24 06/30/24	DIRECTOR OF COMMUNICATIONS .....	18,750.00	
		SPENCER, RACHEL A. ....	04/01/24 06/30/24	CHAMPAIGN-URBANA DIRECTOR .....	17,000.01	
		VUCKOVICH, CAROLINE .....	05/30/24 06/30/24	PAID INTERN .....	1,343.33	
		WENTWORTH, MALLORY E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,749.99	
		WILLIAMS, JOHNATHAN M. ....	04/01/24 06/30/24	CASEWORKER/COMMUNITY LIAISON .....	16,250.01	
		YOUNG, MICHELLE R. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF FOR OPER .....	30,000.00	
		ZILM, BRIAN T. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	335,343.35	
TRAVEL						
04-03	AP X0150228	EVERETT, ANGELA M. ....	03/12/24 03/27/24	PRIVATE AUTO MILEAGE .....	836.44	
04-03	AP X0152849	WENTWORTH, MALLORY E. ....	03/21/24 03/21/24	PRIVATE AUTO MILEAGE .....	28.98	
04-03	AP X0153382	MEYER, BLAKE A. ....	03/21/24 03/26/24	PRIVATE AUTO MILEAGE .....	207.73	
04-03	AP X0153533	ZILM, BRIAN T. ....	03/25/24 03/26/24	PRIVATE AUTO MILEAGE .....	181.13	
04-08	AP X0154941	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10	
04-08	AP X0154941	CITIBANK .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10	
04-08	AP X0154941	CITIBANK .....	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10	
04-08	AP X0154941	CITIBANK .....	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	293.70	
04-08	AP X0154941	CITIBANK .....	03/03/24 03/04/24	LODGING .....	123.17	
04-17	AP X0158029	ZILM, BRIAN T. ....	04/04/24 04/10/24	PRIVATE AUTO MILEAGE .....	179.58	
04-17	AP X0158179	WILLIAMS, JOHNATHAN M. ....	02/17/24 02/20/24	PRIVATE AUTO MILEAGE .....	237.14	
04-17	AP X0158191	WILLIAMS, JOHNATHAN M. ....	03/04/24 03/29/24	PRIVATE AUTO MILEAGE .....	407.56	
04-24	AP X0155311	WENTWORTH, MALLORY E. ....	03/29/24 04/18/24	PRIVATE AUTO MILEAGE .....	57.96	
04-25	AP X0160371	MEYER, BLAKE A. ....	04/18/24 04/18/24	PRIVATE AUTO MILEAGE .....	85.18	
04-25	AP X0160629	ZILM, BRIAN T. ....	04/22/24 04/22/24	PRIVATE AUTO MILEAGE .....	177.56	
04-26	AP 01746571	HON NICOLE BUDZINSKI .....	03/01/24 03/31/24	LODGING .....	2,064.00	
04-26	AP 01746571	HON NICOLE BUDZINSKI .....	03/01/24 03/31/24	MEALS .....	143.07	
05-01	AP X0155160	EVERETT, ANGELA M. ....	03/30/24 04/23/24	PRIVATE AUTO MILEAGE .....	327.89	
05-06	AP X0160983	JONES, ABRAHAM .....	04/02/24 04/24/24	PRIVATE AUTO MILEAGE .....	227.74	
05-07	AP X0163019	MEYER, BLAKE A. ....	04/26/24 04/26/24	PRIVATE AUTO MILEAGE .....	67.78	
05-07	AP X0163735	KNEPP, ALEKSI R. ....	03/04/24 03/05/24	LODGING .....	202.27	
05-07	AP X0163853	SPENCER, RACHEL A. ....	02/19/24 04/16/24	PRIVATE AUTO MILEAGE .....	184.37	
05-20	AP X0161826	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	273.10	
05-20	AP X0161826	CITIBANK .....	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10	
05-20	AP X0161826	CITIBANK .....	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10	
05-20	AP X0161826	CITIBANK .....	03/25/24 03/26/24	LODGING .....	713.60	
05-20	AP X0161826	CITIBANK .....	03/25/24 03/27/24	LODGING .....	356.80	
05-20	AP X0161826	CITIBANK .....	03/25/24 03/25/24	MEALS .....	74.04	
05-20	AP X0161826	CITIBANK .....	03/25/24 03/26/24	PARKING .....	144.00	
05-20	AP X0165387	SHELLY, PHILIP J. ....	03/31/24 04/01/24	LODGING .....	107.00	
05-20	AP X0165387	SHELLY, PHILIP J. ....	03/29/24 04/02/24	CAR RENTAL .....	294.68	
05-20	AP X0165387	SHELLY, PHILIP J. ....	03/29/24 03/29/24	GASOLINE .....	30.78	
05-20	AP X0165387	SHELLY, PHILIP J. ....	04/01/24 04/01/24	GASOLINE .....	69.11	
05-20	AP X0165387	SHELLY, PHILIP J. ....	03/08/24 03/08/24	TAXI/RIDE SHARE .....	17.85	

05-20	AP	X0165387	SHELLY, PHILIP J.	03/27/24	03/27/24	TAXI/RIDE SHARE	17.85
05-20	AP	X0166344	ZILM, BRIAN T.	05/06/24	05/08/24	PRIVATE AUTO MILEAGE	243.60
05-21	AP	X0167070	WILLIAMS, JOHNATHAN M.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	534.04
05-23	AP	X0167373	WENTWORTH, MALLORY E.	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	143.16
05-28	AP	X0167679	ZILM, BRIAN T.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	273.55
05-29	AP	01753976	HON NICOLE BUDZINSKI	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753976	HON NICOLE BUDZINSKI	04/01/24	04/30/24	MEALS	238.36
05-29	AP	X0168888	ZILM, BRIAN T.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	91.42
06-03	AP	X0170616	MEYER, BLAKE A.	05/16/24	05/24/24	PRIVATE AUTO MILEAGE	318.99
06-06	AP	X0163458	JONES, ABRAHAM	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	566.30
06-07	AP	X0170269	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	382.20
06-07	AP	X0170269	CITIBANK	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/31/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	604.20
06-07	AP	X0170269	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-07	AP	X0170269	CITIBANK	05/02/24	05/03/24	LODGING	763.97
06-07	AP	X0170269	CITIBANK	05/02/24	05/03/24	PARKING	45.00
06-10	AP	X0172320	NEKZAD, YUSUF	05/12/24	05/12/24	TAXI/RIDE SHARE	48.78
06-10	AP	X0172383	IBARRA, OMAR A.	05/31/24	06/01/24	LODGING	200.03
06-10	AP	X0172383	IBARRA, OMAR A.	06/01/24	06/02/24	LODGING	139.69
06-10	AP	X0172383	IBARRA, OMAR A.	05/31/24	06/01/24	CAR RENTAL	72.41
06-10	AP	X0172383	IBARRA, OMAR A.	06/01/24	06/01/24	GASOLINE	40.64
06-10	AP	X0172383	IBARRA, OMAR A.	05/31/24	05/31/24	TAXI/RIDE SHARE	18.92
06-10	AP	X0172383	IBARRA, OMAR A.	06/02/24	06/02/24	TAXI/RIDE SHARE	15.90
06-11	AP	X0173029	ZILM, BRIAN T.	05/31/24	06/01/24	LODGING	109.61
06-11	AP	X0173029	ZILM, BRIAN T.	05/29/24	06/07/24	PRIVATE AUTO MILEAGE	509.12
06-24	AP	X0175295	WILLIAMS, JOHNATHAN M.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	278.29
06-26	AP	01760664	HON NICOLE BUDZINSKI	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760664	HON NICOLE BUDZINSKI	05/01/24	05/31/24	MEALS	91.54
06-26	AP	X0175414	WENTWORTH, MALLORY E.	06/11/24	06/20/24	PRIVATE AUTO MILEAGE	152.90
						TRAVEL TOTALS:	20,569.68
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0154208	KUHNS PARKING	04/01/24	06/30/24	DISTRICT OFFICE PARKING	450.00
04-03	AP	X0155255	AMEREN ILLINOIS	02/01/24	03/03/24	UTILITIES	53.07
04-10	AP	X0156067	COMCAST	04/02/24	05/01/24	UTILITIES	122.90
04-10	AP	X0156069	COMCAST	03/02/24	04/01/24	UTILITIES	252.85
04-12	AP	X0157280	JACKIE JOYNER-KERSEE FOUNDATION	03/26/24	03/26/24	TEMPORARY SPACE RENTAL	500.00
04-16	AP	01742297	LEGENDARY PARTNERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01742505	WHAP LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01742726	LINCOLN BUILDING PARTNERSHIP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
04-16	AP	01743219	MDA PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-17	AP	X0157852	AMEREN ILLINOIS	03/03/24	04/02/24	UTILITIES	53.63
04-18	AP	X0158629	VERIZON	03/11/24	04/10/24	UTILITIES	1,093.18
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	102.19
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,083.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NIKKI BUDZINSKI—Con.							
04-26	GL	MED0133395	04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)	30.00	
05-06	AP	X0162708	COMCAST	05/02/24	06/01/24	UTILITIES	132.90
05-16	AP	01749869	LEGENDARY PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01750078	WHAP LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01750299	LINCOLN BUILDING PARTNERSHIP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
05-16	AP	01750785	MDA PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-20	AP	X0166866	VERIZON	04/11/24	05/10/24	UTILITIES	993.85
05-22	AP	X0162240	CITIBANK -IN PERSONAL TOUCHES BY J	03/26/24	03/26/24	EQUIP RENTAL (EFF 1/3/03)	1,735.00
05-24	AP	X0167810	AMEREN ILLINOIS	04/02/24	05/01/24	UTILITIES	52.17
05-28	GL	MED0134093		05/22/24	05/22/24	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	123.80
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	120.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	101.26
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	865.17
06-03	AP	X0170175	CITIBANK -ZOOM.US 888-799-9666	05/24/24	06/23/24	UTILITIES	83.74
06-03	AP	X0170175	CITIBANK -ZOOM.US 888-799-9666	05/24/24	05/23/25	UTILITIES	169.49
06-04	AP	X0171566	COMCAST	06/02/24	07/01/24	UTILITIES	122.90
06-16	AP	01756636	LEGENDARY PARTNERS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01756844	WHAP LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	01757067	LINCOLN BUILDING PARTNERSHIP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,547.00
06-16	AP	01757552	MDA PROPERTIES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-18	AP	X0174592	VERIZON	05/11/24	06/10/24	UTILITIES	1,006.74
06-24	AP	X0174955	AMEREN ILLINOIS	05/01/24	06/02/24	UTILITIES	52.49
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	101.94
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	865.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,766.24	
PRINTING AND REPRODUCTION							
04-03	AP	X0154785	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	86.50
04-03	AP	X0154823	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-05	AP	01740944	PUBLIC PRINTER	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	1,783.78
04-09	AP	X0154788	CITIBANK -A AND B PRINTING SERVICE	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	70.00
04-25	AP	X0160750	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0170175	CITIBANK -A AND B PRINTING SERVICE	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	70.00
					PRINTING AND REPRODUCTION TOTALS:	2,109.28	
OTHER SERVICES							
04-12	AP	X0155615	PREMIERE PRODUCTION CHOICE	03/26/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR	2,885.00
04-16	AP	01743049	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01750618	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01757385	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-17	AP	X0171911	PARKLAND COLLEGE	05/30/24	05/30/24	JANITORIAL AND MAINT SERV	62.64
					OTHER SERVICES TOTALS:	7,507.64	

		SUPPLIES AND MATERIALS					
04-09	AP	X0154788	CITIBANK -AMAZON.COM R680S7B10 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	350.67
04-09	AP	X0154788	CITIBANK -AMZN Mktp US R68Y89WY1 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	281.25
04-09	AP	X0154788	CITIBANK -AMZN Mktp US RH3Z28F91 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	17.12
04-09	AP	X0154788	CITIBANK -AMZN Mktp US RN5GB5AH2 .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	13.99
04-09	AP	X0154788	CITIBANK -AMZN Mktp US RN5GB5AH2 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	24.67
04-09	AP	X0154788	CITIBANK -Amazon.com RZ67S3M11 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	109.89
04-09	AP	X0154788	CITIBANK -Amazon.com RZ7JK3YC1 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	57.97
04-09	AP	X0154788	CITIBANK -EZCATERSUBWAY .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	50.92
04-09	AP	X0154788	CITIBANK -GOOGLE Google Storage .....	03/19/24	03/24/24	SOFTWARE LESS THAN \$500 .....	29.99
04-09	AP	X0154788	CITIBANK -PRIMO WATER .....	02/22/24	03/07/24	WATER .....	22.87
04-09	AP	X0154788	CITIBANK -PUNCHBOWL NEWS .....	03/18/24	03/17/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00
04-09	AP	X0154788	CITIBANK -THEILLINOIZE.COM SUB .....	02/08/24	02/08/25	PUBLICATIONS/REFERENCE MAT'L .....	149.00
04-09	AP	X0154788	CITIBANK -USHR CATERING .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	521.60
04-10	AP	X0156729	ADAMO, VINCENT R. ....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	37.49
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	253.67
05-22	AP	X0162240	CITIBANK -AMAZON.COM IL1007HX3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	58.42
05-22	AP	X0162240	CITIBANK -AMZN Mktp US BF8FC8WF3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	146.96
05-22	AP	X0162240	CITIBANK -Amazon.com KU00V9PF3 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	17.76
05-22	AP	X0162240	CITIBANK -Amazon.com MR2HY3MM3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	58.78
05-22	AP	X0162240	CITIBANK -JOECOFFEE-3R2 .....	03/29/24	03/29/24	FOOD & BEVERAGE .....	58.19
05-22	AP	X0162240	CITIBANK -KAPWING PRO PLAN .....	03/28/24	03/28/25	SOFTWARE LESS THAN \$500 .....	192.00
05-22	AP	X0162240	CITIBANK -LEGISTORM LLC .....	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	15.95
05-22	AP	X0162240	CITIBANK -PRIMO WATER .....	04/02/24	04/04/24	WATER .....	29.05
05-22	AP	X0162240	CITIBANK -PRIMO WATER .....	04/18/24	04/18/24	WATER .....	22.87
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	149.14
06-03	AP	X0170175	CITIBANK -Amazon.com IK7518J63 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	26.29
06-03	AP	X0170175	CITIBANK -LEGISTORM LLC .....	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L .....	15.95
06-03	AP	X0170175	CITIBANK -SCHNUCKS DELIVERS .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	105.85
06-03	AP	X0170175	CITIBANK -STAT .....	04/29/24	04/28/25	PUBLICATIONS/REFERENCE MAT'L .....	399.00
06-03	AP	X0170175	CITIBANK -SUGAFIX DESIGNER DESSERT .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	105.69
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	119.84
						SUPPLIES AND MATERIALS TOTALS:	3,813.84
		EQUIPMENT					
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	866.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	144.95
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	144.95
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	144.95
						EQUIPMENT TOTALS:	1,300.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,810.34
						OFFICE TOTALS:	399,810.34
		INTERN ALLOWANCES					
		2024 HON. NIKKI BUDZINSKI					
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION .....				23,336.65	9,846.65
		INTERN ALLOWANCES TOTALS:				23,336.65	9,846.65
		OFFICE TOTALS:				23,336.65	9,846.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. NIKKI BUDZINSKI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AWAD, NOOR .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,213.33
		DAUGHERTY, WILL B. ....	04/01/24 04/21/24	PAID INTERN - HOUSE PROGRAM .....		910.00
		DIAMOND, JOSHUA M. ....	04/01/24 04/15/24	PAID INTERN - HOUSE PROGRAM .....		650.00
		DUNN, BRIGID M. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		933.33
		GELLMAN, SARAH J. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,343.33
		GOLDSTEIN, ALEXANDER J. ....	04/01/24 04/15/24	PAID INTERN - HOUSE PROGRAM .....		650.00
		JOYCE, AIDAN C. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		MARCUS, CAROLINE H. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		933.33
		MCCARTHY, MEGAN N. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		MCCONNELL, EMMA .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,213.33
				PERSONNEL COMPENSATION TOTALS:		9,846.65
				INTERN ALLOWANCES TOTALS:		9,846.65
				OFFICE TOTALS:		9,846.65
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	17,161.50	3,397.05
				PERSONNEL COMPENSATION .....	717,763.15	361,360.28
				TRAVEL .....	52,188.84	33,680.65
				RENT, COMMUNICATION, UTILITIES .....	44,148.81	26,144.25
				PRINTING AND REPRODUCTION .....	13,609.68	1,767.58
				OTHER SERVICES .....	16,110.31	7,543.51
				SUPPLIES AND MATERIALS .....	3,755.76	2,985.87
				EQUIPMENT .....	2,322.00	1,161.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,060.05	438,040.19
				OFFICE TOTALS:	867,060.05	438,040.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		228.95
04-30	AP	01747173 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		599.36
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-37.50
05-24	AP	01753558 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		1,352.24
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		190.85
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-61.20
06-28	AP	01761204 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		680.73
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		510.92
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-67.30
				FRANKED MAIL TOTALS:		3,397.05
PERSONNEL COMPENSATION						
		ASHER, PREWETT T. ....	04/01/24 06/30/24	PRESS SECRETARY .....		17,000.01

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EVERETT, GARRETT M.	04/01/24	06/30/24	DISTRICT OFFICE STAFF ASSISTAN	12,206.25
FANSLER, SARAH E	04/01/24	06/30/24	COMMUNITY OUTREACH DIR/POLICY	24,456.51
GIBSON, THOMAS P	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE	20,212.50
GREENWALD, KELSEY W.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF (DC)	32,499.99
GRIDER, MICHAEL A	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
HEINSOHN, MADISON L	04/01/24	06/30/24	CASEWORKER	18,375.00
HOLCOMB, TAYLOR	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,499.99
HOOTON, NOAH B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,850.00
HUTSON, WHITNEY G.	04/01/24	06/30/24	OPERATIONS MANAGER	19,818.75
LAMBERT, DENISE C.	04/01/24	06/30/24	OPERATIONS DIRECTOR	22,500.00
LINGINFELTER, JENNIFER L	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	35,000.01
MAJIDI, ALI	04/01/24	05/24/24	PAID INTERN	2,160.00
MCGNELLY, SYLVIA C.	04/01/24	04/19/24	EXECUTIVE ASSISTANT	3,047.92
MCGNELLY, SYLVIA C.	04/01/24	04/19/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,245.83
PARTLOW, RACHEL D.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,750.01
STEVENS, CHRISTOPHER D	05/01/24	05/31/24	SHARED EMPLOYEE	4,000.00
STOUT, JOHN M.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	23,750.01
WHITFIELD, BAILEY B.	04/01/24	06/30/24	CASEWORKER	14,962.50
			PERSONNEL COMPENSATION TOTALS:	361,360.28

TRAVEL					
04-05	AP	X0145840	FANSLER, SARAH E.	03/06/24 03/28/24 PRIVATE AUTO MILEAGE	252.36
04-08	AP	X0154989	CITIBANK	02/29/24 02/29/24 AIRFARE COMMERCIAL TRANSPORT	205.10
04-08	AP	X0154989	CITIBANK	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/06/24 03/06/24 AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/08/24 03/08/24 AIRFARE COMMERCIAL TRANSPORT	830.20
04-08	AP	X0154989	CITIBANK	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT	1,245.29
04-08	AP	X0154989	CITIBANK	03/12/24 03/12/24 AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/13/24 03/13/24 AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/14/24 03/14/24 AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/19/24 03/19/24 AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/21/24 03/21/24 AIRFARE COMMERCIAL TRANSPORT	415.10
04-08	AP	X0154989	CITIBANK	03/22/24 03/22/24 AIRFARE COMMERCIAL TRANSPORT	830.20
04-22	AP	X0148320	FANSLER, SARAH E.	04/07/24 04/10/24 LODGING	897.45
04-22	AP	X0148320	FANSLER, SARAH E.	04/07/24 04/07/24 MEALS	27.65
04-22	AP	X0148320	FANSLER, SARAH E.	04/08/24 04/08/24 MEALS	27.50
04-22	AP	X0148320	FANSLER, SARAH E.	04/09/24 04/09/24 MEALS	39.68
04-22	AP	X0148320	FANSLER, SARAH E.	04/10/24 04/10/24 MEALS	17.49
04-22	AP	X0148320	FANSLER, SARAH E.	04/09/24 04/09/24 TAXI/RIDE SHARE	21.76
04-22	AP	X0148320	FANSLER, SARAH E.	04/10/24 04/10/24 TAXI/RIDE SHARE	31.11
04-22	AP	X0148320	FANSLER, SARAH E.	04/07/24 04/10/24 PARKING	64.00
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/10/24 04/13/24 LODGING	1,123.56
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/10/24 04/10/24 MEALS	40.88
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/11/24 04/11/24 MEALS	20.15
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/12/24 04/12/24 MEALS	16.25
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/10/24 04/10/24 TAXI/RIDE SHARE	19.90
04-23	AP	X0158879	HEINSOHN, MADISON L.	04/13/24 04/13/24 TAXI/RIDE SHARE	51.85
04-23	AP	X0159064	WHITFIELD, BAILEY B.	04/10/24 04/14/24 LODGING	1,123.56
04-23	AP	X0159064	WHITFIELD, BAILEY B.	04/10/24 04/10/24 MEALS	148.32
04-23	AP	X0159064	WHITFIELD, BAILEY B.	04/11/24 04/11/24 MEALS	12.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
04-23	AP X0159064	WHITFIELD, BAILEY B.	04/10/24 04/14/24	PARKING .....		64.00
04-23	AP X0159077	WHITFIELD, BAILEY B.	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....		30.10
04-24	AP X0150453	EVERETT, GARRETT M.	03/11/24 03/15/24	LODGING .....	1,498.08	
04-24	AP X0150453	EVERETT, GARRETT M.	03/11/24 03/11/24	MEALS .....		40.36
04-24	AP X0150453	EVERETT, GARRETT M.	03/12/24 03/12/24	MEALS .....		13.19
04-24	AP X0150453	EVERETT, GARRETT M.	03/13/24 03/13/24	MEALS .....		83.20
04-24	AP X0150453	EVERETT, GARRETT M.	03/14/24 03/14/24	MEALS .....		55.65
04-24	AP X0150453	EVERETT, GARRETT M.	03/15/24 03/15/24	MEALS .....		15.54
05-03	AP X0149637	HUTSON, WHITNEY G.	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....		55.48
05-03	AP X0162747	HUTSON, WHITNEY G.	04/09/24 04/29/24	PRIVATE AUTO MILEAGE .....		32.15
05-07	AP X0161146	HON TIM BURCHETT	04/02/24 04/26/24	PRIVATE AUTO MILEAGE .....		193.10
05-09	AP X0153833	FANSLER, SARAH E.	04/04/24 04/26/24	PRIVATE AUTO MILEAGE .....		387.29
05-10	AP X0155076	GIBSON, THOMAS P.	04/07/24 04/10/24	LODGING .....		897.45
05-10	AP X0155076	GIBSON, THOMAS P.	04/07/24 04/10/24	MEALS .....		99.00
05-10	AP X0155076	GIBSON, THOMAS P.	04/15/24 04/29/24	PRIVATE AUTO MILEAGE .....		145.21
05-13	AP X0107512	LINGINFELTER, JENNIFER L.	04/29/24 04/30/24	LODGING .....		299.15
05-13	AP X0107512	LINGINFELTER, JENNIFER L.	04/29/24 04/29/24	MEALS .....		55.56
05-13	AP X0107512	LINGINFELTER, JENNIFER L.	04/30/24 04/30/24	MEALS .....		11.97
05-13	AP X0107512	LINGINFELTER, JENNIFER L.	04/29/24 04/29/24	TAXI/RIDE SHARE .....		52.74
05-13	AP X0107512	LINGINFELTER, JENNIFER L.	04/30/24 04/30/24	TAXI/RIDE SHARE .....		26.13
05-13	AP X0107512	LINGINFELTER, JENNIFER L.	04/29/24 04/30/24	PARKING .....		22.00
05-13	AP X0161980	CITIBANK	04/05/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		588.20
05-13	AP X0161980	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		830.19
05-13	AP X0161980	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		415.10
05-13	AP X0161980	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....		830.19
05-13	AP X0161980	CITIBANK	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		830.19
05-13	AP X0161980	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		415.10
05-13	AP X0161980	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		415.10
05-13	AP X0161980	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		423.10
05-13	AP X0161980	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		415.10
05-13	AP X0161980	CITIBANK	04/29/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT .....		627.20
05-13	AP X0161980	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....		415.10
05-13	AP X0161980	CITIBANK	04/09/24 04/09/24	MEALS .....		7.19
05-13	AP X0164655	LINGINFELTER, JENNIFER L.	03/27/24 03/28/24	PRIVATE AUTO MILEAGE .....		83.42
05-16	AP X0165544	GRIDER, MICHAEL A.	05/07/24 05/08/24	LODGING .....		578.60
05-16	AP X0165544	GRIDER, MICHAEL A.	05/07/24 05/07/24	TAXI/RIDE SHARE .....		103.52
05-16	AP X0165544	GRIDER, MICHAEL A.	05/08/24 05/08/24	TAXI/RIDE SHARE .....		89.91
05-18	AP X0164693	LINGINFELTER, JENNIFER L.	05/06/24 05/08/24	LODGING .....		1,173.41
05-18	AP X0164693	LINGINFELTER, JENNIFER L.	05/06/24 05/06/24	MEALS .....		10.48
05-18	AP X0164693	LINGINFELTER, JENNIFER L.	05/07/24 05/07/24	MEALS .....		39.50
05-18	AP X0164693	LINGINFELTER, JENNIFER L.	05/08/24 05/08/24	MEALS .....		7.44
05-18	AP X0164693	LINGINFELTER, JENNIFER L.	05/06/24 05/06/24	TAXI/RIDE SHARE .....		23.98
05-18	AP X0164693	LINGINFELTER, JENNIFER L.	05/08/24 05/08/24	TAXI/RIDE SHARE .....		49.98

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05-18	AP	X0164693	LINGINFELTER, JENNIFER L.	05/06/24	05/08/24	PARKING	33.00
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/14/24	05/17/24	LODGING	1,771.07
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/14/24	05/14/24	MEALS	14.83
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/15/24	05/15/24	MEALS	30.70
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/16/24	05/16/24	TAXI/RIDE SHARE	88.64
06-05	AP	X0166964	LINGINFELTER, JENNIFER L.	05/14/24	05/17/24	PARKING	44.00
06-06	AP	X0158601	FANSLER, SARAH E.	05/07/24	05/30/24	PRIVATE AUTO MILEAGE	359.37
06-06	AP	X0164167	HON TIM BURCHETT	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	463.62
06-06	AP	X0170401	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/06/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	830.19
06-06	AP	X0170401	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	830.20
06-06	AP	X0170401	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	289.10
06-06	AP	X0170401	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	561.21
06-06	AP	X0170401	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	268.10
06-06	AP	X0170401	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	415.10
06-06	AP	X0170401	CITIBANK	05/21/24	05/21/24	MEALS	15.68
06-07	AP	X0165421	HUTSON, WHITNEY G.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	44.94
06-13	AP	X0170894	GRIDER, MICHAEL A.	05/29/24	05/30/24	LODGING	255.79
06-13	AP	X0170894	GRIDER, MICHAEL A.	05/29/24	05/30/24	PRIVATE AUTO MILEAGE	238.11
06-13	AP	X0170894	GRIDER, MICHAEL A.	05/29/24	05/29/24	PARKING	53.53
06-13	AP	X0172324	GIBSON, THOMAS P.	05/06/24	06/15/24	PRIVATE AUTO MILEAGE	70.94
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/13/24	LODGING	1,647.89
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/10/24	MEALS	27.39
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/11/24	06/11/24	MEALS	11.25
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/12/24	06/12/24	MEALS	17.47
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/10/24	TAXI/RIDE SHARE	21.94
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/13/24	06/13/24	TAXI/RIDE SHARE	24.78
06-24	AP	X0173912	LINGINFELTER, JENNIFER L.	06/10/24	06/13/24	PARKING	53.00
06-26	AP	01760776	HON TIM BURCHETT	05/01/24	05/31/24	MEALS	44.50
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/11/24	06/14/24	LODGING	1,187.32
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/11/24	06/11/24	TAXI/RIDE SHARE	140.05
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/12/24	06/12/24	TAXI/RIDE SHARE	116.31
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/13/24	06/13/24	TAXI/RIDE SHARE	44.54
06-28	AP	X0174564	GRIDER, MICHAEL A.	06/14/24	06/14/24	TAXI/RIDE SHARE	18.81
						TRAVEL TOTALS:	33,680.65
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0147185	CITIBANK -COMCAST	02/07/24	03/06/24	UTILITIES	158.24
04-05	AP	X0148578	GIBSON, THOMAS P.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	136.84
04-05	AP	X0155146	VERIZON WIRELESS	02/24/24	03/23/24	UTILITIES	374.48
04-10	AP	X0156373	FANSLER, SARAH E.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	136.84
04-16	AP	01742880	BLOUNT COUNTY GOVERNMENT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-17	AP	X0157381	BLOUNT COUNTY GOVERNMENT	04/01/24	04/30/24	UTILITIES	105.45
04-18	AP	X0158125	EVERETT, GARRETT M.	02/01/24	02/29/24	DISTRICT OFFICE PARKING	75.00
04-19	AP	X0158164	EVERETT, GARRETT M.	03/01/24	03/31/24	DISTRICT OFFICE PARKING	75.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	97.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	924.08	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
04-25	AP	X0154796	03/07/24 04/06/24	UTILITIES	158.24	
04-25	AP	X0154796	02/01/24 02/29/24	UTILITIES	116.64	
04-25	AP	X0154796	03/02/24 04/01/24	UTILITIES	10.00	
05-01	AP	X0160966	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	6.27	
05-02	AP	X0162787	04/01/24 04/30/24	DISTRICT OFFICE PARKING	75.00	
05-03	AP	X0162774	02/01/24 02/29/24	DISTRICT OFFICE PARKING	75.00	
05-03	AP	X0162783	03/01/24 03/31/24	DISTRICT OFFICE PARKING	75.00	
05-09	AP	X0164283	03/24/24 04/23/24	UTILITIES	374.34	
05-09	AP	X0164335	04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	6.27	
05-10	AP	X0155076	04/01/24 04/30/24	DISTRICT OFFICE PARKING	133.50	
05-14	AP	X0162506	04/07/24 05/06/24	UTILITIES	158.24	
05-14	AP	X0162506	03/01/24 03/31/24	UTILITIES	116.64	
05-14	AP	X0162506	03/02/24 05/01/24	UTILITIES	10.00	
05-14	AP	X0165540	04/01/24 04/30/24	DISTRICT OFFICE PARKING	136.84	
05-15	AP	X0165867	05/01/24 05/31/24	UTILITIES	105.45	
05-16	AP	01750451	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-28	AP	01752889	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79	
05-28	AP	X0168448	05/21/24 05/21/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	97.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	935.94	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.24	
06-05	AP	X0166964	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	9.85	
06-06	AP	X0158601	05/01/24 05/31/24	DISTRICT OFFICE PARKING	136.84	
06-06	AP	X0158601	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	11.46	
06-06	AP	X0162788	05/01/24 05/31/24	DISTRICT OFFICE PARKING	75.00	
06-06	AP	X0170789	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	8.55	
06-06	AP	X0170793	05/10/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	6.27	
06-13	AP	X0172324	05/01/24 05/31/24	DISTRICT OFFICE PARKING	136.84	
06-16	AP	01757218	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-18	AP	X0173585	04/24/24 05/23/24	UTILITIES	374.34	
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	4,206.79	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	97.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	925.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
06-27	AP	X0170478	05/07/24 06/06/24	UTILITIES	158.24	
06-27	AP	X0170478	04/01/24 04/30/24	UTILITIES	116.64	
06-27	AP	X0176351	06/17/24 06/17/24	POSTAGE / COURIER / BOX RENTAL	6.27	
06-28	AP	X0174866	06/01/24 06/30/24	UTILITIES	105.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,144.25	

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PRINTING AND REPRODUCTION							
04-03	AP	X0153436	ACCURATE WORD .....	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	209.00
04-26	AP	X0161256	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	669.70
05-28	AP	01747912	PUBLIC PRINTER .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	670.88
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	123.50
PRINTING AND REPRODUCTION TOTALS:							1,767.58
OTHER SERVICES							
04-01	AP	X0147185	CITIBANK -ZOOM.US 888-799-9666 .....	02/02/24	03/01/24	TECHNOLOGY SERVICE CONTRACTS .....	10.00
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	231.76
04-16	AP	01743161	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	479.41
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	231.76
05-16	AP	01750728	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	479.41
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	231.76
06-16	AP	01757495	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	479.41
OTHER SERVICES TOTALS:							7,543.51
SUPPLIES AND MATERIALS							
04-01	AP	X0147185	CITIBANK -AMAZON.COM R07LT591 .....	01/31/24	01/31/24	FOOD & BEVERAGE .....	32.39
04-01	AP	X0147185	CITIBANK -AMAZON.COM RB20D8YWO .....	02/05/24	02/05/24	FOOD & BEVERAGE .....	32.39
04-01	AP	X0147185	CITIBANK -AMZN Mktp US R26YP69S1 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	26.95
04-01	AP	X0147185	CITIBANK -AMZN Mktp US RB53R2FK1 .....	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) .....	54.30
04-01	AP	X0147185	CITIBANK -Knox News Sentinel .....	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-01	AP	X0147185	CITIBANK -QUENCH USA, INC. ....	02/01/24	02/29/24	WATER .....	38.00
04-01	AP	X0147185	CITIBANK -TN-NC NEWS SUBSCRIPTIONS .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
04-25	AP	X0154796	CITIBANK -AMZN Mktp US RZ99Z8NL1 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	14.95
04-25	AP	X0154796	CITIBANK -Knox News Sentinel .....	03/23/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-25	AP	X0154796	CITIBANK -ODP BUS SOL LLC # 101214 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	55.22
04-25	AP	X0154796	CITIBANK -PUNCHBOWL NEWS .....	03/19/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
04-25	AP	X0154796	CITIBANK -QUENCH USA, INC. ....	03/01/24	03/31/24	WATER .....	38.00
04-25	AP	X0154796	CITIBANK -TN-NC NEWS SUBSCRIPTIONS .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-240.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	644.78
05-14	AP	X0162506	CITIBANK -AMAZON RET 113-125946 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	96.05
05-14	AP	X0162506	CITIBANK -Knox News Sentinel .....	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
05-14	AP	X0162506	CITIBANK -QUENCH USA, INC. ....	04/01/24	04/30/24	WATER .....	38.00
05-14	AP	X0162506	CITIBANK -TN-NC NEWS SUBSCRIPTIONS .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-216.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	243.13
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	31.30
06-27	AP	X0170478	CITIBANK -ADOBE ADOBE .....	05/07/24	05/06/25	SOFTWARE LESS THAN \$500 .....	720.92
06-27	AP	X0170478	CITIBANK -AMAZON RET 113-228764 .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	67.18
06-27	AP	X0170478	CITIBANK -Knox News Sentinel .....	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-27	AP	X0170478	CITIBANK -QUENCH USA, INC. ....	05/01/24	05/31/24	WATER .....	38.00
06-27	AP	X0170478	CITIBANK -TN-NC NEWS SUBSCRIPTIONS .....	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
06-27	AP	X0170478	CITIBANK -ZOOM.US 888-799-9666 .....	05/02/24	06/01/24	SOFTWARE LESS THAN \$500 .....	10.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-284.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM BURCHETT—Con.						
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	470.31	
					SUPPLIES AND MATERIALS TOTALS:	2,985.87
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	387.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	387.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	387.00	
					EQUIPMENT TOTALS:	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,040.19
					OFFICE TOTALS:	438,040.19
2023 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0147185	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	116.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	116.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.47
					OFFICE TOTALS:	116.47
INTERN ALLOWANCES						
2024 HON. TIM BURCHETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,960.00
					INTERN ALLOWANCES TOTALS:	4,960.00
					OFFICE TOTALS:	4,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLING, MALLORY P.	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,080.00	
		DAVIS, JONAH R.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,120.00	
		KAISERMAN, REBECCA B.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,640.00	
		VANHOOSER III, LEWIS C.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,120.00	
					PERSONNEL COMPENSATION TOTALS:	4,960.00
					INTERN ALLOWANCES TOTALS:	4,960.00
					OFFICE TOTALS:	4,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,334.48
					PERSONNEL COMPENSATION	718,684.66
					TRAVEL	68,417.69
					RENT, COMMUNICATION, UTILITIES	9,841.36
						6,216.63

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PRINTING AND REPRODUCTION .....	1,681.68	1,327.57
OTHER SERVICES .....	312.50	-4,467.00
SUPPLIES AND MATERIALS .....	13,411.56	10,302.07
EQUIPMENT .....	930.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,670.92	459,129.89
OFFICE TOTALS:	814,670.92	459,129.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	476.01
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-15.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	194.21
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-43.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	769.11
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-46.35
						FRANKED MAIL TOTALS:	1,334.48

PERSONNEL COMPENSATION

BALDWIN, AMANDA R. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	53,025.00
CONEY, CHARLETTA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	8,469.99
COULTER, JEFFREY D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	22,499.99
DECKER, JAMES A. ....	04/01/24	05/05/24	CHIEF OF STAFF .....	20,620.83
DELANEY, REGAN E. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	2,083.33
DIERSKHEIDE, MADELEINE R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	22,499.99
DUBERSTEIN, REBECCA M. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	4,000.00
INCERTO,JACQUELYN A .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	31,500.01
KEMP, KEVIN D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,100.00
LEMUNYON, HOLLIS R. ....	05/04/24	06/30/24	DIRECTOR OF OPERATIONS .....	15,666.67
MARRERO, ANA C. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,138.90
MARTIN, GRACE C. ....	04/01/24	05/27/24	CONSTITUENT LIAISON .....	11,500.00
MARTIN, GRACE C. ....	05/01/24	05/27/24	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	5,000.00
MCCORMICK-TORRES, M A. ....	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR .....	28,000.01
MIRANDA-ELIZONDO, JUAN .....	05/01/24	06/30/24	SHARED EMPLOYEE .....	4,166.66
PARKER, JAMESON G. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	17,500.01
PREDIT, ELIZABETH .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,750.00
RIZK, BENJAMIN J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	18,749.99
ROOS, AMBER E. ....	04/01/24	06/30/24	FINANCE DIRECTOR .....	861.09
STUCKEY, HALEY .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	22,499.99
VAUGHAN, ROBIN G. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	28,250.00
WANDEL,BRYAN P .....	04/01/24	04/30/24	SHARED EMPLOYEE .....	4,500.00
WITH, ERIK L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	53,025.00
			PERSONNEL COMPENSATION TOTALS:	406,407.46

TRAVEL

04-17	AP	X0157144	HON. MICHAEL C BURGESS .....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	82.98
04-19	AP	X0158819	COULTER, JEFFREY D. ....	03/06/24	03/28/24	PRIVATE AUTO MILEAGE .....	403.42
04-22	AP	X0147060	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	509.00
04-22	AP	X0147060	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	99.99
04-22	AP	X0147060	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	515.10
04-22	AP	X0147060	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,058.10
04-22	AP	X0147060	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	1,089.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
04-22	AP X0147060	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		515.10
04-22	AP X0147060	CITIBANK .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		1,089.10
04-22	AP X0147060	CITIBANK .....	03/22/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....		528.20
04-22	AP X0147060	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		1,339.10
04-22	AP X0147060	CITIBANK .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		266.25
04-22	AP X0147060	CITIBANK .....	03/23/24 03/23/24	TAXI/RIDE SHARE .....		187.50
04-25	AP X0159164	PARKER, JAMESON G. ....	03/11/24 04/18/24	PRIVATE AUTO MILEAGE .....		55.28
04-26	AP 01746713	HON. MICHAEL C BURGESS .....	03/01/24 03/31/24	LODGING .....		2,094.05
04-26	AP 01746713	HON. MICHAEL C BURGESS .....	03/01/24 03/31/24	MEALS .....		730.75
05-01	AP X0161221	DECKER, JAMES A. ....	04/21/24 04/22/24	LODGING .....		123.05
05-01	AP X0161221	DECKER, JAMES A. ....	04/22/24 04/22/24	MEALS .....		54.03
05-01	AP X0161221	DECKER, JAMES A. ....	04/21/24 04/21/24	WI-FI ON TRAVEL .....		19.00
05-01	AP X0161221	DECKER, JAMES A. ....	04/22/24 04/22/24	WI-FI ON TRAVEL .....		19.00
05-01	AP X0161221	DECKER, JAMES A. ....	04/21/24 04/22/24	CAR RENTAL .....		80.10
05-01	AP X0161221	DECKER, JAMES A. ....	04/22/24 04/22/24	GASOLINE .....		7.66
05-14	AP X0154681	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		-557.00
05-14	AP X0154681	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		649.10
05-14	AP X0154681	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		739.10
05-14	AP X0154681	CITIBANK .....	04/21/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT .....		53.00
05-14	AP X0154681	CITIBANK .....	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT .....		1,076.20
05-14	AP X0154681	CITIBANK .....	04/24/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		472.20
05-14	AP X0154681	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		612.10
05-14	AP X0154681	CITIBANK .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		649.10
05-14	AP X0154681	CITIBANK .....	05/02/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT .....		2,025.40
05-16	AP X0165085	BALDWIN, AMANDA R. ....	05/02/24 05/04/24	LODGING .....		585.34
05-16	AP X0165085	BALDWIN, AMANDA R. ....	02/24/24 02/24/24	MEALS .....		45.50
05-16	AP X0165085	BALDWIN, AMANDA R. ....	05/02/24 05/02/24	MEALS .....		71.00
05-16	AP X0165085	BALDWIN, AMANDA R. ....	05/03/24 05/03/24	MEALS .....		87.07
05-16	AP X0165085	BALDWIN, AMANDA R. ....	05/04/24 05/04/24	MEALS .....		6.50
05-16	AP X0165085	BALDWIN, AMANDA R. ....	05/02/24 05/02/24	WI-FI ON TRAVEL .....		19.00
05-16	AP X0165085	BALDWIN, AMANDA R. ....	05/03/24 05/03/24	TAXI/RIDE SHARE .....		155.80
05-16	AP X0166087	COULTER, JEFFREY D. ....	04/03/24 04/30/24	PRIVATE AUTO MILEAGE .....		528.34
05-20	AP X0166350	MARTIN, GRACE C. ....	04/24/24 05/07/24	PRIVATE AUTO MILEAGE .....		86.85
05-28	AP X0163109	PREDIT, ELIZABETH .....	04/25/24 04/25/24	MEALS .....		53.29
05-28	AP X0163109	PREDIT, ELIZABETH .....	04/26/24 04/26/24	MEALS .....		26.71
05-28	AP X0163109	PREDIT, ELIZABETH .....	04/24/24 04/24/24	TAXI/RIDE SHARE .....		75.48
05-28	AP X0163109	PREDIT, ELIZABETH .....	04/26/24 04/26/24	TAXI/RIDE SHARE .....		36.96
05-29	AP 01754119	HON. MICHAEL C BURGESS .....	04/01/24 04/30/24	LODGING .....		2,991.50
05-29	AP 01754119	HON. MICHAEL C BURGESS .....	04/01/24 04/30/24	MEALS .....		849.25
05-30	AP X0157143	BALDWIN, AMANDA R. ....	05/19/24 05/21/24	LODGING .....		675.74
05-30	AP X0157143	BALDWIN, AMANDA R. ....	05/19/24 05/19/24	MEALS .....		126.03
05-30	AP X0157143	BALDWIN, AMANDA R. ....	05/20/24 05/20/24	MEALS .....		66.13
05-30	AP X0157143	BALDWIN, AMANDA R. ....	05/21/24 05/21/24	MEALS .....		10.52



05-30	AP	X0157143	BALDWIN, AMANDA R.	05/20/24	05/20/24	TAXI/RIDE SHARE	52.62
05-30	AP	X0157143	BALDWIN, AMANDA R.	05/21/24	05/21/24	TAXI/RIDE SHARE	35.82
05-31	AP	X0168877	BALDWIN, AMANDA R.	05/23/24	05/23/24	TAXI/RIDE SHARE	45.62
05-31	AP	X0168877	BALDWIN, AMANDA R.	05/22/24	05/22/24	PARKING	5.05
05-31	AP	X0168891	HON. MICHAEL C BURGESS	04/16/24	04/16/24	TAXI/RIDE SHARE	43.52
05-31	AP	X0168891	HON. MICHAEL C BURGESS	05/23/24	05/23/24	TAXI/RIDE SHARE	81.29
05-31	AP	X0168891	HON. MICHAEL C BURGESS	05/04/24	05/04/24	PARKING	17.00
05-31	AP	X0168906	HON. MICHAEL C BURGESS	03/01/24	03/23/24	PRIVATE AUTO MILEAGE	243.95
05-31	AP	X0168911	HON. MICHAEL C BURGESS	04/06/24	04/29/24	PRIVATE AUTO MILEAGE	177.24
05-31	AP	X0168914	HON. MICHAEL C BURGESS	05/02/24	05/24/24	PRIVATE AUTO MILEAGE	226.83
06-13	AP	X0173407	PARKER, JAMESON G.	04/29/24	06/14/24	PRIVATE AUTO MILEAGE	76.01
06-14	AP	X0172998	COULTER, JEFFREY D.	05/20/24	05/24/24	LODGING	2,128.88
06-17	AP	X0162001	CITIBANK	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	-469.19
06-17	AP	X0162001	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	612.10
06-17	AP	X0162001	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	653.10
06-17	AP	X0162001	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,063.47
06-17	AP	X0162001	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,039.10
06-17	AP	X0162001	CITIBANK	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	1,130.20
06-17	AP	X0162001	CITIBANK	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,497.90
06-17	AP	X0162001	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	612.10
06-17	AP	X0162001	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,063.47
06-17	AP	X0162001	CITIBANK	04/24/24	04/26/24	LODGING	246.10
06-17	AP	X0162001	CITIBANK	05/13/24	05/14/24	LODGING	292.67
06-26	AP	01760799	HON. MICHAEL C BURGESS	05/01/24	05/31/24	LODGING	2,393.20
06-26	AP	01760799	HON. MICHAEL C BURGESS	05/01/24	05/31/24	MEALS	829.50
06-26	AP	X0175085	COULTER, JEFFREY D.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	364.06
						TRAVEL TOTALS:	37,543.68
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01739995	CENTURY LINK	02/19/24	03/18/24	UTILITIES	270.10
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	5.33
04-16	AP	01741518	VERIZON	03/17/24	04/16/24	UTILITIES	254.25
04-23	AP	X0154961	CITIBANK -AUTOPAY/DISH NTWK	02/18/24	03/27/24	UTILITIES	134.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	706.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.51
04-30	AP	01746319	CENTURY LINK	03/19/24	04/18/24	UTILITIES	269.00
05-09	AP	01747703	VERIZON	04/17/24	05/16/24	UTILITIES	254.17
05-15	AP	X0162375	CITIBANK -AUTOPAY/DISH NTWK	03/28/24	04/27/24	UTILITIES	134.67
05-28	AP	01753474	CENTURY LINK	04/19/24	05/18/24	UTILITIES	269.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	729.34
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	490.25
06-05	AP	01754271	VERIZON	05/17/24	06/16/24	UTILITIES	254.17
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	9.08
06-17	AP	X0169939	CITIBANK -AUTOPAY/DISH NTWK	04/18/24	05/27/24	UTILITIES	134.67
06-17	AP	X0169941	CITIBANK -QUICKSHIP MAIL AND BUSINE	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	68.59
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	15.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	129.00	
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	719.75	
06-25	GL	EMSO134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	488.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,216.63
PRINTING AND REPRODUCTION						
04-03	AP	01739977	02/27/24 03/26/24	SOUTHWEST OFFICE SYSTEMS INC NON-FRANKABLE PRINTING & REPRO	75.39	
04-16	AP	01741515	04/04/24 04/04/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	38.00	
05-09	AP	01747705	03/27/24 04/26/24	SOUTHWEST OFFICE SYSTEMS INC NON-FRANKABLE PRINTING & REPRO	1,008.70	
05-18	AP	01749082	05/08/24 05/08/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	114.00	
05-28	GL	MEDO134093	05/23/24 05/23/24	MEDO134093 PHOTOGRAPHIC (TRANSFER)	20.00	
06-05	AP	01754272	04/27/24 05/26/24	SOUTHWEST OFFICE SYSTEMS INC NON-FRANKABLE PRINTING & REPRO	71.48	
					PRINTING AND REPRODUCTION TOTALS:	1,327.57
OTHER SERVICES						
04-23	AP	X0154961	02/07/24 04/06/24	CITIBANK -BUZZSPROUT INVOICE 60 TECHNOLOGY SERVICE CONTRACTS	18.00	
04-26	AP	01745621	04/11/24 04/11/24	SIERRA SHRED LLC JANITORIAL AND MAINT SERV	45.00	
05-15	AP	01739353	01/03/24 01/02/25	FIRESIDE 21 LLC WEB DEV HST,EMAIL & RLTD SERV	-4,620.00	
05-18	AP	01749080	05/09/24 05/09/24	SIERRA SHRED LLC JANITORIAL AND MAINT SERV	45.00	
06-24	AP	01759351	06/13/24 06/13/24	SIERRA SHRED LLC JANITORIAL AND MAINT SERV	45.00	
					OTHER SERVICES TOTALS:	-4,467.00
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24 03/31/24	READYREFRESH BY NESTLE WATER	98.28	
04-22	AP	X0154231	03/23/24 04/22/24	CITIBANK -ADOBE ADOBE SOFTWARE LESS THAN \$500	23.99	
04-22	AP	X0154231	03/22/24 03/22/24	CITIBANK -AMZN Mktp US RH11Q8LL1 OFFICE SUPPLIES (OUTSIDE)	17.88	
04-22	AP	X0154231	03/22/24 03/22/24	CITIBANK -AMZN Mktp US RH53I4TM1 OFFICE SUPPLIES (OUTSIDE)	13.49	
04-22	AP	X0154231	03/27/24 03/27/24	CITIBANK -AMZN Mktp US RH5HP9Y01 OFFICE SUPPLIES (OUTSIDE)	39.13	
04-22	AP	X0154231	03/04/24 03/04/24	CITIBANK -AMZN Mktp US RN3LG6ZB2 FOOD & BEVERAGE	50.34	
04-22	AP	X0154231	03/06/24 03/06/24	CITIBANK -AMZN Mktp US RN3VP10D2 OFFICE SUPPLIES (OUTSIDE)	12.59	
04-22	AP	X0154231	03/18/24 04/17/24	CITIBANK -DALLAS MORNING NEWS PA PUBLICATIONS/REFERENCE MAT'L	32.51	
04-22	AP	X0154231	03/19/24 09/17/24	CITIBANK -DALLAS MORNING NEWS PA PUBLICATIONS/REFERENCE MAT'L	478.16	
04-22	AP	X0154231	03/26/24 03/26/24	CITIBANK -DECATUR CHAMBER OF COM FOOD & BEVERAGE	20.00	
04-22	AP	X0154231	04/03/24 04/03/24	CITIBANK -DENTON CHAMBER OF COMM FOOD & BEVERAGE	50.00	
04-22	AP	X0154231	03/19/24 03/19/24	CITIBANK -FLOWER MOUND CHAMBER OF C FOOD & BEVERAGE	30.00	
04-22	AP	X0154231	03/28/24 03/28/24	CITIBANK -FRISCO CHAMBER OF COMMERC FOOD & BEVERAGE	45.00	
04-22	AP	X0154231	03/26/24 03/26/24	CITIBANK -LEWISVILLE CHAMBER FOOD & BEVERAGE	30.00	
04-22	AP	X0154231	03/06/24 03/06/24	CITIBANK -METROCREST CHAMBER OF COM FOOD & BEVERAGE	25.00	
04-22	AP	X0154231	03/20/24 03/20/24	CITIBANK -METROCREST CHAMBER OF COM FOOD & BEVERAGE	25.00	
04-22	AP	X0154231	03/17/24 03/17/24	CITIBANK -OFFICE DEPOT #1079 OFFICE SUPPLIES (OUTSIDE)	128.75	
04-22	AP	X0154231	03/18/24 03/18/24	CITIBANK -OFFICE DEPOT #1079 OFFICE SUPPLIES (OUTSIDE)	215.45	
04-22	AP	X0154231	03/19/24 03/19/24	CITIBANK -OFFICE DEPOT #1079 OFFICE SUPPLIES (OUTSIDE)	44.99	
04-22	AP	X0154231	04/17/24 04/17/24	CITIBANK -PAYPAL LAKE CITIES LA FOOD & BEVERAGE	41.50	
04-22	AP	X0154231	03/22/24 03/22/24	CITIBANK -STAPLES OFFICE SUPPLIES (OUTSIDE)	62.39	
04-22	AP	X0154231	03/19/24 04/19/24	CITIBANK -STAR TELEGRAM CIRULATI PUBLICATIONS/REFERENCE MAT'L	24.89	

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04-22	AP	X0154231	CITIBANK -THE COLONY CHAMBER OF	03/21/24	03/21/24	FOOD & BEVERAGE	25.00
04-22	AP	X0154231	CITIBANK -THE COLONY CHAMBER OF	04/03/24	04/03/24	FOOD & BEVERAGE	8.00
04-25	AP	X0159163	PARKER, JAMESON G.	03/20/24	03/20/24	FOOD & BEVERAGE	28.98
04-25	AP	X0159163	PARKER, JAMESON G.	04/15/24	04/15/24	FOOD & BEVERAGE	28.98
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	91.63
05-15	AP	X0162375	CITIBANK -BUZZSPROUT INVOICE 61	04/07/24	05/06/24	SOFTWARE LESS THAN \$500	18.00
05-15	AP	X0162375	CITIBANK -D J WALL-ST-JOURNAL	04/25/24	07/24/24	PUBLICATIONS/REFERENCE MAT'L	206.67
05-15	AP	X0162375	CITIBANK -SP TEXAS SNAX	04/12/24	04/12/24	FOOD & BEVERAGE	4,108.76
05-20	AP	X0166136	BALDWIN, AMANDA R.	05/07/24	05/07/24	FOOD & BEVERAGE	28.98
05-20	AP	X0166136	BALDWIN, AMANDA R.	04/25/24	04/25/24	HABITATION EXPENSE	233.15
05-21	AP	X0166653	CITIBANK -Amazon.com 4A0JW2CW3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	597.00
05-22	AP	X0162377	CITIBANK -ADOBE ADOBE	04/23/24	05/22/24	SOFTWARE LESS THAN \$500	23.99
05-22	AP	X0162377	CITIBANK -AMAZON.COM X89MF13N3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	378.00
05-22	AP	X0162377	CITIBANK -AMZN Mktp US 2M2Y32M53	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	119.98
05-22	AP	X0162377	CITIBANK -AMZN Mktp US B33YE46R3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	308.05
05-22	AP	X0162377	CITIBANK -Amazon.com IB7LU86J3	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	121.33
05-22	AP	X0162377	CITIBANK -CITY OF HIGHLAND VILLAGE	04/09/24	04/09/24	FOOD & BEVERAGE	25.00
05-22	AP	X0162377	CITIBANK -DECATUR CHAMBER OF COM	04/23/24	04/23/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -FLOWER MOUND CHAMBER OF C	04/16/24	04/16/24	FOOD & BEVERAGE	30.00
05-22	AP	X0162377	CITIBANK -FORT WORTH CHAMBER OF COM	04/09/24	04/09/24	FOOD & BEVERAGE	80.00
05-22	AP	X0162377	CITIBANK -FRISCO CHAMBER OF COMMERC	04/30/24	04/30/24	FOOD & BEVERAGE	50.00
05-22	AP	X0162377	CITIBANK -LEWISVILLE CHAMBER	04/23/24	04/23/24	FOOD & BEVERAGE	30.00
05-22	AP	X0162377	CITIBANK -METROCREST CHAMBER OF COM	05/02/24	05/02/24	FOOD & BEVERAGE	40.00
05-22	AP	X0162377	CITIBANK -NORTH DALLAS CHAMBER OF C	04/17/24	04/17/24	FOOD & BEVERAGE	35.00
05-22	AP	X0162377	CITIBANK -NORTH DALLAS CHAMBER OF C	04/24/24	04/24/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -OFFICEMAX/DEPOT 6241	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	31.75
05-22	AP	X0162377	CITIBANK -PAYPAL LAKE CITIES LA	04/10/24	04/10/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -PAYPAL WISECOUNTYC	04/01/24	04/01/24	FOOD & BEVERAGE	20.00
05-22	AP	X0162377	CITIBANK -STAR TELEGRAM CIRULATI	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	24.89
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	113.06
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	631.98
05-31	AP	X0168877	BALDWIN, AMANDA R.	05/23/24	05/23/24	FOOD & BEVERAGE	483.59
05-31	AP	X0168891	HON. MICHAEL C BURGESS	05/01/24	05/01/24	FOOD & BEVERAGE	33.40
06-17	AP	X0169939	CITIBANK -BUZZSPROUT INVOICE 62	04/07/24	06/06/24	SOFTWARE LESS THAN \$500	18.00
06-17	AP	X0169939	CITIBANK -OTTER.AI	05/24/24	05/23/25	SOFTWARE LESS THAN \$500	119.99
06-17	AP	X0169941	CITIBANK -ADOBE ADOBE	05/23/24	06/22/24	SOFTWARE LESS THAN \$500	23.99
06-17	AP	X0169941	CITIBANK -FLOWER MOUND CHAMBER OF C	05/14/24	05/14/24	FOOD & BEVERAGE	30.00
06-17	AP	X0169941	CITIBANK -FLOWER MOUND CHAMBER OF C	05/15/24	05/15/24	FOOD & BEVERAGE	25.00
06-17	AP	X0169941	CITIBANK -LEWISVILLE CHAMBER	05/28/24	05/28/24	FOOD & BEVERAGE	30.00
06-17	AP	X0169941	CITIBANK -NORTH DALLAS CHAMBER OF C	05/29/24	05/29/24	FOOD & BEVERAGE	60.00
06-17	AP	X0169941	CITIBANK -NORTH TEXAS COMMISSION	05/29/24	05/29/24	FOOD & BEVERAGE	75.00
06-17	AP	X0169941	CITIBANK -OFFICE DEPOT #1079	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	103.77
06-17	AP	X0169941	CITIBANK -STAR TELEGRAM CIRULATI	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	24.89
06-17	AP	X0169941	CITIBANK -THE COLONY CHAMBER OF	05/01/24	05/01/24	FOOD & BEVERAGE	8.00
06-24	AP	01759348	SOUTHWEST OFFICE SYSTEMS INC	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE)	109.71
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	389.21
SUPPLIES AND MATERIALS TOTALS:							10,302.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL C. BURGESS—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		155.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		155.00
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,129.89
					OFFICE TOTALS:	459,129.89
2023 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742298	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
05-16	AP	01749870	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-16	AP	01756637	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,600.00
OTHER SERVICES						
05-15	AP	01739353	01/03/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV		4,620.00
					OTHER SERVICES TOTALS:	4,620.00
SUPPLIES AND MATERIALS						
05-14	AP	01748259	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,620.00
					OFFICE TOTALS:	17,620.00
INTERN ALLOWANCES						
2024 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,100.01
					INTERN ALLOWANCES TOTALS:	11,100.01
					OFFICE TOTALS:	11,100.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLEY, WILLIAM P.	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM		466.67
		MIRANDA-ELIZONDO, JUAN	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		3,200.00
		OWENS, CECELIA S.	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
		SCHMIDT, CAROLINE G.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	5,966.67
					INTERN ALLOWANCES TOTALS:	5,966.67
					OFFICE TOTALS:	5,966.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,711.32
						252.12

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PERSONNEL COMPENSATION .....	605,295.99	313,215.03
TRAVEL .....	14,727.39	9,230.67
RENT, COMMUNICATION, UTILITIES .....	18,514.77	14,323.62
PRINTING AND REPRODUCTION .....	2,452.49	1,376.54
OTHER SERVICES .....	2,300.40	1,285.90
SUPPLIES AND MATERIALS .....	2,308.53	806.19
EQUIPMENT .....	1,241.85	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,552.74	341,165.07
OFFICE TOTALS:	674,552.74	341,165.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	118.72
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-10.75
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	64.60
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-40.80
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	120.35
FRANKED MAIL TOTALS:						252.12

PERSONNEL COMPENSATION

ANDERSON, SONYA A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES .....	16,250.01
BAKER, NAOMI E. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,587.50
BALASH, HANNAH R. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,999.99
BROWN, DAVID H. ....	04/01/24	05/31/24	SCHEDULER .....	10,333.34
BROWN, DAVID H. ....	06/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	5,166.67
CALKINS, AARON L. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01
FONES, HARRY G. ....	05/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	3,816.00
HELMS, STEPHEN P. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,175.00
HUDSON, ALLEN R. ....	04/01/24	06/30/24	VIDEOGRAPHER .....	15,000.00
LESTER, DEAN A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,500.00
MACKNEY, KIMBERLY D. ....	04/01/24	06/30/24	CONSTITUENT SERVICES SPECIALIS .....	18,540.00
MCKAY, KYLE J. ....	04/01/24	05/31/24	LEGISLATIVE DIRECTOR .....	18,333.34
MCKAY, KYLE J. ....	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF & LEGISL .....	9,166.67
NICHOLS, BENJAMIN T. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	18,750.00
PURDY, LEXIE .....	04/01/24	06/30/24	PRESS SECRETARY .....	14,375.01
SMITH, MATTHEW J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,312.50
SNELSON, NOAH R. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE/DIRECTOR .....	18,024.99
TAYLOR, JERED .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,250.01
THOM, HEIDI E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,450.00
WORTHINGTON, BRIAN W. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,749.99
YAUDAS, MARGARET C. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
YBARRA, CESAR I. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	4,434.00
PERSONNEL COMPENSATION TOTALS:				313,215.03

TRAVEL

04-01	AP X0152699	HON ERIC W BURLISON .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	849.61
04-01	AP X0152699	HON ERIC W BURLISON .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	93.10
04-01	AP X0152699	HON ERIC W BURLISON .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	264.60
04-01	AP X0152699	HON ERIC W BURLISON .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	671.60
04-03	AP X0153585	ANDERSON, SONYA A. ....	03/21/24	03/21/24	PRIVATE AUTO MILEAGE .....	44.96
04-03	AP X0153774	YAUDAS, MARGARET C. ....	03/21/24	03/21/24	PRIVATE AUTO MILEAGE .....	47.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
04-04	AP	X0155050	03/05/24	03/05/24	MEALS	15.83
04-04	AP	X0155050	03/28/24	03/28/24	MEALS	34.79
04-04	AP	X0155050	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	620.95
04-08	AP	X0148976	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	301.93
04-10	AP	X0155518	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	359.02
04-10	AP	X0156405	03/14/24	03/27/24	PRIVATE AUTO MILEAGE	92.40
04-10	AP	X0156413	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	85.80
04-11	AP	X0155029	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	187.71
04-24	AP	X0158533	03/25/24	03/25/24	MEALS	15.44
04-24	AP	X0158533	03/26/24	03/26/24	MEALS	20.00
04-24	AP	X0158856	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	4.95
04-24	AP	X0158856	04/09/24	04/09/24	PARKING	28.00
04-26	AP	X0156435	03/25/24	03/25/24	MEALS	59.93
04-26	AP	X0156435	03/26/24	03/26/24	MEALS	11.12
04-26	AP	X0156435	03/27/24	03/27/24	MEALS	48.67
04-26	AP	X0156435	03/25/24	03/25/24	TAXI/RIDE SHARE	18.80
04-26	AP	X0156435	03/27/24	03/27/24	TAXI/RIDE SHARE	16.86
04-30	AP	X0152646	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	94.60
04-30	AP	X0158849	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	93.10
04-30	AP	X0158849	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	493.60
05-01	AP	X0152312	02/27/24	02/27/24	MEALS	21.49
05-06	AP	X0161020	03/06/24	04/25/24	PRIVATE AUTO MILEAGE	554.48
05-06	AP	X0162792	04/03/24	04/18/24	PRIVATE AUTO MILEAGE	84.25
05-08	AP	X0155966	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	233.53
05-15	AP	X0163820	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	375.65
05-16	AP	X0164783	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	169.81
05-20	AP	X0166900	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	93.10
05-20	AP	X0166900	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	251.60
05-20	AP	X0166900	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	283.10
05-20	AP	X0166900	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	385.60
05-21	AP	X0163449	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	332.60
05-28	AP	X0163066	04/04/24	04/26/24	PRIVATE AUTO MILEAGE	86.35
06-10	AP	X0169527	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	283.10
06-10	AP	X0170786	05/16/24	05/29/24	PRIVATE AUTO MILEAGE	68.43
06-10	AP	X0172311	05/14/24	05/30/24	PRIVATE AUTO MILEAGE	266.75
06-10	AP	X0172366	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	299.29
06-12	AP	X0170801	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	343.66
06-12	AP	X0172676	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	253.00
06-24	AP	X0170319	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	94.60
06-24	AP	X0174913	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	175.61
					TRAVEL TOTALS:	9,230.67
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0155068	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	80.84

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04-11	AP	X0156996	CABLE ONE INC	04/01/24	04/30/24	UTILITIES	108.88
04-12	AP	X0157012	LESTER, DEAN A.	01/05/24	03/08/24	UTILITIES	561.74
04-12	AP	X0157012	LESTER, DEAN A.	01/31/24	03/01/24	UTILITIES	380.47
04-12	AP	X0157256	FEDEX	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	355.75
04-22	AP	X0158634	VERIZON	03/11/24	04/10/24	UTILITIES	791.33
04-23	AP	X0159297	FEDEX	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	30.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	144.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	471.44
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.22
05-08	AP	X0164038	FEDEX	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	57.85
05-08	AP	X0164040	FEDEX	04/06/24	04/06/24	POSTAGE / COURIER / BOX RENTAL	6.40
05-09	AP	X0164034	AMPLIFY INC	05/01/24	05/01/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	144.22
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	467.84
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	708.35
06-12	AP	X0172683	HELMS, STEPHEN P.	05/14/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	105.06
06-18	AP	X0174589	VERIZON	04/11/24	05/10/24	UTILITIES	589.84
06-18	AP	X0174590	VERIZON	05/11/24	06/10/24	UTILITIES	589.84
06-18	AP	X0174728	CITY UTILITIES OF SPRINGFIELD MO	04/29/24	05/29/24	UTILITIES	373.62
06-18	AP	X0174732	LIBERTY UTILITIES	05/10/24	06/10/24	UTILITIES	150.17
06-18	AP	X0174734	FEDEX	05/16/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	112.96
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	144.22
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	466.69
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	708.35
06-26	AP	X0175603	FEDEX	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL	55.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,323.62
04-26	GL	MED0133395		04/10/24	04/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-20	AP	X0166589	HELMS, STEPHEN P.	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD	1,049.04
06-18	AP	X0174591	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	69.50
06-18	AP	X0174593	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	119.00
06-26	AP	X0175734	ACCURATE WORD	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	119.00
						PRINTING AND REPRODUCTION TOTALS:	1,376.54
04-02	AP	X0153678	FEDERAL PROTECTION INC	04/01/24	04/30/24	SECURITY SERVICE	180.25
04-02	AP	X0153679	FEDERAL PROTECTION INC	04/01/24	04/30/24	SECURITY SERVICE	126.25
04-23	AP	X0159272	FEDERAL PROTECTION INC	05/01/24	05/31/24	SECURITY SERVICE	126.25
04-23	AP	X0159273	FEDERAL PROTECTION INC	05/01/24	05/31/24	SECURITY SERVICE	180.25
04-30	AP	X0158849	HON ERIC W BURLISON	04/01/24	04/30/24	SECURITY SERVICE	29.95
05-21	AP	X0163449	HON ERIC W BURLISON	05/01/24	05/31/24	SECURITY SERVICE	29.95
06-26	AP	X0175852	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	180.25
06-26	AP	X0175854	FEDERAL PROTECTION INC	07/01/24	07/31/24	SECURITY SERVICE	180.25
06-26	AP	X0175858	FEDERAL PROTECTION INC	06/01/24	06/30/24	SECURITY SERVICE	126.25
06-26	AP	X0175859	FEDERAL PROTECTION INC	07/01/24	07/31/24	SECURITY SERVICE	126.25
						OTHER SERVICES TOTALS:	1,285.90
04-05	AP	X0155068	HELMS, STEPHEN P.	03/07/24	03/07/24	HABITATION EXPENSE	25.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC BURLISON—Con.						
04-05	AP	X0155068	HELMs, STEPHEN P.	03/11/24 03/11/24	HABITATION EXPENSE	12.95
04-05	AP	X0155068	HELMs, STEPHEN P.	03/29/24 03/29/24	HABITATION EXPENSE	56.72
04-10	AP	X0155518	SNELSON, NOAH R.	03/05/24 03/05/24	FOOD & BEVERAGE	15.00
04-10	AP	X0156403	HUDSON, ALLEN R.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	56.74
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	203.13
05-01	AP	X0152312	TAYLOR, JERED	02/08/24 02/08/24	FOOD & BEVERAGE	5.50
05-01	AP	X0152312	TAYLOR, JERED	02/15/24 02/15/24	FOOD & BEVERAGE	26.00
05-01	AP	X0152312	TAYLOR, JERED	02/21/24 02/21/24	FOOD & BEVERAGE	30.00
05-01	AP	X0152312	TAYLOR, JERED	02/22/24 02/22/24	FOOD & BEVERAGE	25.00
05-01	AP	X0152312	TAYLOR, JERED	02/29/24 02/29/24	FOOD & BEVERAGE	15.00
05-06	AP	X0161020	TAYLOR, JERED	03/05/24 03/05/24	FOOD & BEVERAGE	17.47
05-06	AP	X0161020	TAYLOR, JERED	03/14/24 03/14/24	FOOD & BEVERAGE	28.00
05-06	AP	X0161020	TAYLOR, JERED	03/20/24 03/20/24	FOOD & BEVERAGE	25.00
05-06	AP	X0161020	TAYLOR, JERED	03/26/24 03/26/24	FOOD & BEVERAGE	26.00
05-08	AP	X0155966	BAKER, NAOMI E.	04/24/24 04/24/24	FOOD & BEVERAGE	25.00
05-08	AP	X0163206	TAYLOR, JERED	03/12/24 03/12/24	FOOD & BEVERAGE	15.00
05-15	AP	X0163820	HELMs, STEPHEN P.	04/26/24 04/26/24	FOOD & BEVERAGE	56.20
05-15	AP	X0163842	HELMs, STEPHEN P.	04/02/24 04/02/24	FOOD & BEVERAGE	12.55
05-15	AP	X0163842	HELMs, STEPHEN P.	04/30/24 04/30/24	HABITATION EXPENSE	16.62
05-28	AP	X0163066	YAUDAS, MARGARET C.	04/26/24 04/26/24	FOOD & BEVERAGE	15.00
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	48.00
06-10	AP	X0172366	SNELSON, NOAH R.	05/07/24 05/07/24	FOOD & BEVERAGE	15.00
06-12	AP	X0170801	TAYLOR, JERED	04/09/24 04/09/24	FOOD & BEVERAGE	20.00
06-12	AP	X0170801	TAYLOR, JERED	04/25/24 04/25/24	FOOD & BEVERAGE	25.00
06-12	AP	X0172676	HELMs, STEPHEN P.	05/23/24 05/23/24	FOOD & BEVERAGE	20.80
06-12	AP	X0172683	HELMs, STEPHEN P.	05/31/24 05/31/24	WATER	7.96
06-12	AP	X0172683	HELMs, STEPHEN P.	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	34.42
06-18	AP	X0172908	TAYLOR, JERED	04/02/24 04/02/24	FOOD & BEVERAGE	16.13
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	4.08
SUPPLIES AND MATERIALS TOTALS:						806.19
EQUIPMENT						
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	225.00
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:						675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,165.07
OFFICE TOTALS:						341,165.07
2023 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742271	KELLER WILLIAMS REALTY OF SWMO	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	750.00

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04-16	AP	01742299	JARED ENTERPRISES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,392.60
05-16	AP	01749844	KELLER WILLIAMS REALTY OF SWMO .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	01749871	JARED ENTERPRISES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,392.60
06-16	AP	01756611	KELLER WILLIAMS REALTY OF SWMO .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	01756638	JARED ENTERPRISES INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,392.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,427.80
PRINTING AND REPRODUCTION							
04-02	AP	X0136288	CALKINS, AARON L. ....	12/01/23	12/01/23	NON-FRANKABLE PRINTING & REPRO .....	236.52
						PRINTING AND REPRODUCTION TOTALS:	236.52
SUPPLIES AND MATERIALS							
04-02	AP	X0132752	CALKINS, AARON L. ....	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L .....	41.32
						SUPPLIES AND MATERIALS TOTALS:	41.32
EQUIPMENT							
06-24	AP	01760212	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,392.00
						EQUIPMENT TOTALS:	14,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,097.64
						OFFICE TOTALS:	27,097.64

INTERN ALLOWANCES  
2024 HON. ERIC BURLISON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,760.04	10,000.04
INTERN ALLOWANCES TOTALS:	15,760.04	10,000.04
OFFICE TOTALS:	15,760.04	10,000.04

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRACHT, TRENT A. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
CONNELL, AIDAN R. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	770.00
DAHL, HENRY .....	02/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	1,320.00
DANKO, JILLIAN A. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	326.67
HERSCHEND, BENJAMIN .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00
HODSON, JACHIN D. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	550.04
ROHLMAN, JAYDN E. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00
WILSON, GLENDON J. ....	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN - .....	933.33
			PERSONNEL COMPENSATION TOTALS:	10,000.04
			INTERN ALLOWANCES TOTALS:	10,000.04
			OFFICE TOTALS:	10,000.04

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. CORI BUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-26.65	-2.35
PERSONNEL COMPENSATION .....	636,034.46	334,069.39
TRAVEL .....	26,866.73	17,632.18
RENT, COMMUNICATION, UTILITIES .....	37,643.92	30,312.96
PRINTING AND REPRODUCTION .....	19,645.94	19,085.08
OTHER SERVICES .....	2,079.20	1,472.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORI BUSH—Con.						
				SUPPLIES AND MATERIALS .....	11,714.35	3,145.92
				EQUIPMENT .....	6,012.66	5,010.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,970.61	410,726.70
				OFFICE TOTALS:	739,970.61	410,726.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		52.95
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-25.25
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-30.05
				FRANKED MAIL TOTALS:		-2.35
PERSONNEL COMPENSATION						
		BANDY, WILLIAM T. ....	04/16/24 06/30/24	SPECIAL ASSISTANT .....		11,458.33
		BENTON, JOI N. ....	04/01/24 06/30/24	OUTREACH COORDINATOR .....		14,499.99
		BRYANT, KIMBERLY L. ....	04/01/24 06/30/24	COMMUNITY ENGAGEMENT SPECIALIS .....		14,499.99
		CHAFI, MARINA B. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,500.00
		DAVIS, KIARA N. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,000.01
		GRANDBERRY, JESSICA M. ....	04/01/24 06/30/24	DIRECTOR OF SCHEDULING & OPERA .....		21,249.99
		GRECO, JACQUELINE M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		HERNANDEZ, ALICIA S. ....	04/29/24 06/30/24	OUTREACH REPRESENTATIVE .....		9,988.88
		HUGHES, DEJA N. ....	04/01/24 06/30/24	CASEWORKER .....		14,499.99
		JAYWANT, SAMEER .....	04/01/24 06/30/24	COUNSEL & POLICY ADVISOR .....		20,499.99
		KELLY, KATHLEEN M. ....	04/01/24 06/28/24	LEGISLATIVE DIRECTOR .....		26,888.90
		KEY, CHRISTOPHER C. ....	04/01/24 06/30/24	COMMUNITY ENGAGEMENT SPECIALIS .....		14,499.99
		LEWIS, JHIMAE C. ....	04/01/24 06/30/24	OPERATIONS COORDINATOR .....		14,499.99
		NORD-ROSEAU, RACHELL L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		23,750.01
		SANTILLAN, KARLA F. ....	04/01/24 06/30/24	DIGITAL PRESS SECRETARY .....		16,749.99
		SEIGEL, ISABELLA S. ....	05/13/24 06/30/24	COMMUNICATIONS AND STAFF ASSIS .....		7,733.33
		SHACKLEFORD, CLAIRE D. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,750.00
		SPRADLEY, DANIELLE M. ....	04/01/24 06/30/24	OUTREACH DIRECTOR .....		20,499.99
		WALLACE, LYNESSE N. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		42,500.01
				PERSONNEL COMPENSATION TOTALS:		334,069.39
TRAVEL						
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT .....		191.10
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT .....		191.10
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		191.10
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	03/13/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....		382.20
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		191.10
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		191.10
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		177.98
04-23	AP 01741612	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		369.08
04-23	AP 01745283	SPRADLEY, DANIELLE M. ....	03/02/24 03/29/24	PRIVATE AUTO MILEAGE .....		216.21

04-26	AP	01746606	HON CORI BUSH	03/01/24	03/31/24	LODGING	1,376.00
04-26	AP	01746606	HON CORI BUSH	03/01/24	03/31/24	MEALS	507.00
04-30	AP	01745537	BENTON, JOI N.	04/08/24	04/12/24	MEALS	193.63
04-30	AP	01745537	BENTON, JOI N.	04/08/24	04/12/24	TAXI/RIDE SHARE	378.56
05-14	AP	01748389	CHAFA, MARINA B.	04/03/24	04/04/24	MEALS	172.07
05-14	AP	01748389	CHAFA, MARINA B.	04/03/24	04/05/24	CAR RENTAL	704.87
05-14	AP	01748389	CHAFA, MARINA B.	04/05/24	04/05/24	GASOLINE	32.71
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	422.20
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	382.20
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING	176.90
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS	78.58
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE	65.07
05-22	AP	01748391	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	TAXI/RIDE SHARE	55.70
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	573.30
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	573.30
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/05/24	LODGING	1,326.66
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	TAXI/RIDE SHARE	24.61
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	TAXI/RIDE SHARE	19.30
05-22	AP	01748392	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	PARKING	79.80
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	76.10
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	76.10
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	TAXI/RIDE SHARE	57.20
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE	103.86
05-22	AP	01748393	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE	57.11
05-22	AP	01749435	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	01749435	CITIBANK GOV CARD SERVICE	04/07/24	04/12/24	LODGING	1,495.75
05-22	AP	01749435	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	598.30
05-22	AP	01753094	SANTILLAN, KARLA F.	04/03/24	04/05/24	MEALS	92.73
05-22	AP	01753094	SANTILLAN, KARLA F.	04/03/24	04/03/24	TAXI/RIDE SHARE	25.61
05-29	AP	01754010	HON CORI BUSH	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754010	HON CORI BUSH	04/01/24	04/30/24	MEALS	584.00
06-06	AP	01755050	BENTON, JOI N.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	278.99
06-26	AP	01760695	HON CORI BUSH	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760695	HON CORI BUSH	05/01/24	05/31/24	MEALS	487.00
						TRAVEL TOTALS:	17,632.18
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01738420	CITY OF ST LOUIS	04/01/24	04/30/24	DISTRICT OFFICE PARKING	120.00
04-16	AP	01742874	CITY OF ST LOUIS	04/03/24	05/02/24	DISTRICT OFFICE PARKING	540.00
04-23	AP	01746052	VERIZON WIRELESS	02/19/24	02/19/24	UTILITIES	3,199.96
04-24	AP	01741649	CITI PCARD-USPS PO 1050091422	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	15.79
04-24	AP	01741650	CITI PCARD-PAYPAL DIRECTV	03/25/24	04/24/24	UTILITIES	115.53
04-24	AP	01741650	CITI PCARD-SPI AMERENUE	01/23/24	02/21/24	UTILITIES	517.26
04-24	AP	01741650	CITI PCARD-VZWRLSS APOCC VISB	02/09/24	03/08/24	UTILITIES	451.20
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,014.80
04-24	GL	EMSO133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	625.18
04-26	GL	MED0133395		03/29/24	04/22/24	HIR GRAPHICS (TRANSFER)	355.00
05-08	AP	01748390	FIRESIDE 21 LLC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,053.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORI BUSH—Con.						
05-10	AP 01745284	CITY OF ST LOUIS	05/01/24 05/31/24	DISTRICT OFFICE PARKING		120.00
05-16	AP 01749901	BIOTA PROPERTIES LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
05-16	AP 01750445	CITY OF ST LOUIS	05/03/24 06/02/24	DISTRICT OFFICE PARKING		540.00
05-22	AP 01748400	CITI PCARD-PAYPAL DIRECTV	03/25/24 04/24/24	UTILITIES		115.53
05-22	AP 01748400	CITI PCARD-SPI AMERENUE	02/21/24 03/21/24	UTILITIES		442.28
05-23	AP 01748296	UPS	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL		40.85
05-28	GL MED0134093		04/25/24 05/08/24	HIR GRAPHICS (TRANSFER)		138.00
05-29	AP 01753093	SOUTHSIDE SENIOR CITIZENS CENTER	05/24/24 05/24/24	TEMPORARY SPACE RENTAL		150.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		12.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		592.59
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		625.37
06-10	AP 01753092	CITY OF ST LOUIS	06/01/24 06/30/24	DISTRICT OFFICE PARKING		120.00
06-16	AP 01756669	BIOTA PROPERTIES LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
06-16	AP 01757213	CITY OF ST LOUIS	06/03/24 07/02/24	DISTRICT OFFICE PARKING		540.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		242.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		110.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		741.48
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		625.37
06-26	GL MED0134797		05/30/24 05/30/24	HIR GRAPHICS (TRANSFER)		200.00
06-28	AP 01761121	UPS	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL		14.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,312.96
PRINTING AND REPRODUCTION						
04-18	AP 01741635	CITI PCARD-IHEART MEDIA	01/03/24 01/05/24	ADVERTISEMENTS		1,080.00
04-18	AP 01741635	CITI PCARD-WXOS-FM, WIL-FM, WARH-FM	01/03/24 01/07/24	ADVERTISEMENTS		310.00
04-23	AP 01741617	CITI PCARD-FEDEX OFFIC47000047019	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO		0.62
04-23	AP 01741617	CITI PCARD-SQ THE INK SPOT INC	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO		13.12
04-23	AP 01741628	CITI PCARD-AUDACY OPERATIONS, INC.	01/03/24 01/07/24	ADVERTISEMENTS		792.00
04-23	AP 01741628	CITI PCARD-AUDACY OPERATIONS, INC.	01/04/24 01/07/24	ADVERTISEMENTS		345.00
04-26	GL MED0133395		04/16/24 04/25/24	PHOTOGRAPHIC (TRANSFER)		270.00
05-22	AP 01748400	CITI PCARD-ACCURATE WORD LLC	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-22	AP 01748400	CITI PCARD-FACEBK CTT4J2CWE2	04/02/24 04/06/24	ADVERTISEMENTS		175.00
05-22	AP 01748400	CITI PCARD-SQ THE INK SPOT INC	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO		138.87
05-23	AP 01748397	CITI PCARD-ACCURATE WORD LLC	03/28/24 03/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP 01748397	CITI PCARD-ACCURATE WORD LLC	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO		136.00
05-23	AP 01748397	CITI PCARD-FACEBK UW7YD2CWE2	03/28/24 04/03/24	ADVERTISEMENTS		175.00
05-28	AP 01748394	CITI PCARD-SQ THE INK SPOT INC	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO		80.32
05-28	GL MED0134093		04/17/24 05/08/24	PHOTOGRAPHIC (TRANSFER)		200.00
06-06	AP 01748403	CITI PCARD-OUTFRONT MEDIA	04/22/24 05/19/24	ADVERTISEMENTS		15,267.65
06-06	AP 01755246	PUBLIC PRINTER	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO		25.50
				PRINTING AND REPRODUCTION TOTALS:		19,085.08
OTHER SERVICES						
04-05	AP 01740541	JULIE WILSON	03/02/24 03/16/24	JANITORIAL AND MAINT SERV		300.00

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04-24	AP	01741649	CITI PCARD-APPLE.COM/BILL .....	02/29/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
04-24	AP	01741649	CITI PCARD-WWW.DRYYDC.COM .....	03/14/24	03/14/24	LAUNDRY SERVICES .....	32.01
05-14	AP	01748388	JULIE WILSON .....	04/06/24	04/20/24	JANITORIAL AND MAINT SERV .....	300.00
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL .....	01/14/24	02/13/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL .....	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL .....	03/29/24	04/28/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-22	AP	01749436	CITI PCARD-APPLE.COM/BILL .....	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-28	AP	01748394	CITI PCARD-IN ST. LOUIS ASSEMBLY PR .....	04/16/24	04/16/24	NON-TECHNOLOGY SERVICE CONTR .....	525.00
06-10	AP	01755049	JULIE WILSON .....	05/11/24	05/25/24	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	1,472.86
			SUPPLIES AND MATERIALS				
04-23	AP	01741617	CITI PCARD-HOMEDEPOT.COM .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	-19.60
04-23	AP	01741617	CITI PCARD-OFFICE DEPOT #635 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	71.06
04-24	AP	01741649	CITI PCARD-AIRTABLE.COM/BILL .....	03/13/24	04/13/24	SOFTWARE LESS THAN \$500 .....	457.92
04-24	AP	01741649	CITI PCARD-AMZN Mktp US RZ1F45G1 .....	03/03/24	03/03/24	HABITATION EXPENSE .....	587.02
04-24	AP	01741649	CITI PCARD-AMZN Mktp US RZ96X9Q81 .....	03/04/24	03/04/24	HABITATION EXPENSE .....	28.89
04-24	AP	01741649	CITI PCARD-CANVA I04086-56690235 .....	03/10/24	04/09/24	SOFTWARE LESS THAN \$500 .....	12.95
04-24	AP	01741649	CITI PCARD-Samsung Electronics .....	03/23/24	03/22/25	HABITATION EXPENSE .....	52.89
04-24	AP	01741649	CITI PCARD-THE KANSAS CITY STAR .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	28.99
04-24	AP	01741649	CITI PCARD-USA Today .....	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	5.29
04-24	AP	01741650	CITI PCARD-AMZN Mktp US RH4EG5NY2 .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	31.99
04-24	AP	01741650	CITI PCARD-AMZN Mktp US RN59269M1 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
04-24	AP	01741650	CITI PCARD-HAGUE QUALITY WATER OF .....	03/26/24	06/25/24	WATER .....	189.00
04-24	AP	01741650	CITI PCARD-NEWSP PD-SJ 888-785-3201 .....	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	18.94
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	145.54
05-14	AP	01748389	CHAFIA, MARINA B. ....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	4.46
05-22	AP	01748400	CITI PCARD-AIRTABLE.COM/BILL .....	04/13/24	05/13/24	SOFTWARE LESS THAN \$500 .....	457.92
05-22	AP	01748400	CITI PCARD-AMZN Mktp US VIGS8463 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	165.65
05-22	AP	01748400	CITI PCARD-CANVA I04117-81388247 .....	04/10/24	05/09/24	SOFTWARE LESS THAN \$500 .....	12.95
05-22	AP	01748400	CITI PCARD-NEWSP PD-SJ 888-785-3201 .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	18.94
05-22	AP	01748400	CITI PCARD-THE KANSAS CITY STAR .....	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	28.99
05-23	AP	01748397	CITI PCARD-NOTION LABS, INC. ....	01/03/24	01/02/25	SOFTWARE LESS THAN \$500 .....	203.52
05-28	AP	01748394	CITI PCARD-OFFICE DEPOT #635 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	91.21
05-28	AP	01748394	CITI PCARD-TARGET 00011023 .....	04/03/24	04/03/24	WATER .....	13.50
05-28	AP	01748394	CITI PCARD-TARGET 00011023 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	61.46
05-28	AP	01748394	CITI PCARD-THE KOLACHE FACTORY - 21 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	186.53
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-47.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	339.49
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	37.43
						SUPPLIES AND MATERIALS TOTALS:	3,145.92
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-28	AP	01748394	CITI PCARD-NBF NATL BIZ FURNITURE .....	03/29/24	03/29/24	FURNITURE AND FICTURE LESS THAN \$25,000 .....	2,341.29
05-31	GL	MNT0134250	.....	03/27/24	03/31/24	MAINTENANCE / REPAIRS .....	-26.94
05-31	GL	MNT0134250	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	-167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-06	AP	01754983	CITI PCARD-CDW GOVT #RK73885 .....	05/21/24	05/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,021.90
06-06	AP	01754983	CITI PCARD-CDW GOVT #RL33448 .....	05/21/24	05/20/27	WARRANTIES .....	514.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORI BUSH—Con.						
06-25	AP 01760457	CITIBANK	03/29/24 03/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000		-2,341.29
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	5,010.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,726.70
					OFFICE TOTALS:	410,726.70
2023 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP 01746202	BIOTA PROPERTIES LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,350.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,350.75
PRINTING AND REPRODUCTION						
04-18	AP 01741635	CITI PCARD-IHEART MEDIA	12/20/23 01/02/24	ADVERTISEMENTS		4,061.27
04-18	AP 01741635	CITI PCARD-WXOS-FM, WIL-FM, WARH-FM	12/21/23 12/29/23	ADVERTISEMENTS		3,060.00
04-18	AP 01741635	CITI PCARD-WXOS-FM, WIL-FM, WARH-FM	01/01/24 01/02/24	ADVERTISEMENTS		40.00
04-19	AP 01741621	CITI PCARD-FEDEX OFFIC15300015321	05/26/23 05/26/23	NON-FRANKABLE PRINTING & REPRO		23.96
04-19	AP 01741621	CITI PCARD-SQ THE INK SPOT INC	11/03/23 11/03/23	NON-FRANKABLE PRINTING & REPRO		22.89
04-23	AP 01738564	CITI PCARD-FACEBK 2YVW6X3WE2	12/29/23 01/01/24	ADVERTISEMENTS		125.00
04-23	AP 01738564	CITI PCARD-FACEBK 3ZAH7ZKVE2	12/27/23 12/29/23	ADVERTISEMENTS		75.00
04-23	AP 01741628	CITI PCARD-AUDACY OPERATIONS, INC.	12/21/23 01/02/24	ADVERTISEMENTS		4,710.66
					PRINTING AND REPRODUCTION TOTALS:	12,118.78
OTHER SERVICES						
04-23	AP 01738564	CITI PCARD-APPLE.COM/BILL	12/29/23 01/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
					OTHER SERVICES TOTALS:	3.17
SUPPLIES AND MATERIALS						
04-19	AP 01741621	CITI PCARD-MICHAELS STORES 1158	09/29/23 09/29/23	HABITATION EXPENSE		77.49
04-19	AP 01741621	CITI PCARD-MICHAELS STORES 1158	11/03/23 11/03/23	HABITATION EXPENSE		71.96
04-23	AP 01738564	CITI PCARD-AIRTABLE.COM/BILL	01/03/24 02/13/24	SOFTWARE LESS THAN \$500		440.76
04-23	AP 01738564	CITI PCARD-AMZN Mktp US TK3T50NH2	12/31/23 12/31/23	OFFICE SUPPLIES (OUTSIDE)		1,220.56
04-23	AP 01738564	CITI PCARD-CANVA I04026-73412214	01/10/24 02/09/24	SOFTWARE LESS THAN \$500		12.95
04-23	AP 01738564	CITI PCARD-CDW GOVT #NV11569	12/21/23 12/20/24	SOFTWARE LESS THAN \$500		1,344.62
04-23	AP 01738564	CITI PCARD-HAGUE QUALITY WATER OF	12/26/23 03/25/24	WATER		189.00
04-23	AP 01738564	CITI PCARD-HP HP.COM STORE	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		993.17
04-23	AP 01738564	CITI PCARD-THE KANSAS CITY STAR	01/11/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L		28.99
04-23	AP 01738564	CITI PCARD-USA Today	01/03/24 02/02/24	PUBLICATIONS/REFERENCE MAT'L		5.29
05-22	AP 01748395	CITI PCARD-MICHAELS STORES 1158	07/20/23 07/20/23	OFFICE SUPPLIES (OUTSIDE)		99.64
05-22	AP 01748395	CITI PCARD-OFFICEMAX/DEPOT 6713	10/27/23 10/27/23	OFFICE SUPPLIES (OUTSIDE)		150.96
05-22	AP 01748400	CITI PCARD-USA Today	04/03/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L		5.29
					SUPPLIES AND MATERIALS TOTALS:	4,640.68
EQUIPMENT						
05-23	AP 01748397	CITI PCARD-DAMILIC CORPORATION	03/29/24 03/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,979.96
06-25	AP 01760457	CITIBANK	03/29/24 03/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000		2,341.29
					EQUIPMENT TOTALS:	6,321.25

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,434.63
	OFFICE TOTALS:	<u>30,434.63</u>

INTERN ALLOWANCES  
2024 HON. CORI BUSH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,864.99	10,776.83
	INTERN ALLOWANCES TOTALS:	<u>20,864.99</u>
	OFFICE TOTALS:	<u>10,776.83</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON JR, BENNIE T. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,360.00
GRIFFIN, IMARION J. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,360.00
JOBE, ALLIE J. ....	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN - .....	1,980.00
MADHU, AARTI .....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	2,241.83
MOORE, ZAIRIA .....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,360.00
TAYLOR, SYDNI L. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,475.00
			PERSONNEL COMPENSATION TOTALS:	<u>10,776.83</u>
			INTERN ALLOWANCES TOTALS:	<u>10,776.83</u>
			OFFICE TOTALS:	<u>10,776.83</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,409.84	1,229.06
PERSONNEL COMPENSATION .....	537,915.72	274,394.85
TRAVEL .....	58,540.54	25,322.73
RENT, COMMUNICATION, UTILITIES .....	40,866.94	30,872.82
PRINTING AND REPRODUCTION .....	9,146.05	8,767.75
OTHER SERVICES .....	2,397.84	1,380.00
SUPPLIES AND MATERIALS .....	15,569.78	8,314.15
EQUIPMENT .....	1,002.00	501.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>683,848.71</u>
	OFFICE TOTALS:	<u>350,782.36</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	135.87
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-59.20
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	353.92
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	146.97
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-57.60
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	421.94
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	323.26
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-36.10
						FRANKED MAIL TOTALS:	<u>1,229.06</u>

PERSONNEL COMPENSATION

BENAVIDEZ, JETT S. ....	04/01/24	06/30/24	STAFF ASSISTANT/FIELD REP .....	11,812.50
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
		BESSEY, MARSHALL A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,812.50
		CENTER, BLAKE H. ....	05/01/24 06/02/24	PART-TIME EMPLOYEE .....		366.67
		GAGNON, JASON J. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		28,087.50
		HARTL, DANIEL E. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		14,175.00
		KEIGHTLEY, REBECCA R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		13,042.50
		LANSING, JACQUELINE .....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		12,573.09
		LINCOLN, JACK D. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		18,006.24
		MARRERO, ANA C. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,138.90
		MILLER, GLENN .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		18,375.00
		MURPHY, JOLYN .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		42,131.25
		MURPHY, JOHANNAH P .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		25,089.75
		RIMKE, SHAWNA L. ....	04/01/24 06/30/24	CASEWORK MANAGER .....		19,108.68
		ROOS, AMBER E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		1,496.10
		SHADE, DANIELLE M .....	04/01/24 06/30/24	CASEWORKER .....		11,812.50
		SMITH, TREVOR H. ....	05/01/24 06/02/24	PART-TIME EMPLOYEE .....		366.67
		WOOLLACOTT, BRYN E. ....	04/01/24 06/30/24	NATIONAL SECURITY ADVISOR .....		28,875.00
		WRIGHT, MAXWELL R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		13,125.00
				PERSONNEL COMPENSATION TOTALS:		274,394.85
		TRAVEL				
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/21/24 02/23/24	LODGING .....	405.52
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/20/24 02/20/24	MEALS .....	13.25
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/23/24 02/23/24	MEALS .....	9.52
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/24/24 02/24/24	MEALS .....	36.76
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/19/24 02/24/24	CAR RENTAL .....	533.86
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/20/24 02/20/24	GASOLINE .....	88.27
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/22/24 02/22/24	GASOLINE .....	79.17
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/24/24 02/24/24	GASOLINE .....	85.53
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/18/24 02/18/24	TAXI/RIDE SHARE .....	33.34
04-04	AP	X0154178	WOOLLACOTT, BRYN E. ....	02/25/24 02/25/24	TAXI/RIDE SHARE .....	21.84
04-08	AP	X0155047	WOOLLACOTT, BRYN E. ....	02/25/24 02/25/24	MEALS .....	21.35
04-09	AP	X0156288	BENAVIDEZ, JETT S. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	517.75
04-23	AP	X0138766	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,733.10
04-23	AP	X0138766	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	10.20
04-23	AP	X0138766	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	1,718.10
04-23	AP	X0138766	CITIBANK .....	02/19/24 02/21/24	LODGING .....	1,052.88
04-23	AP	X0138766	CITIBANK .....	02/20/24 02/21/24	LODGING .....	275.21
04-23	AP	X0138766	CITIBANK .....	02/23/24 02/24/24	LODGING .....	1,594.21
04-23	AP	X0138766	CITIBANK .....	02/24/24 02/25/24	LODGING .....	-100.00
04-23	AP	X0138766	CITIBANK .....	02/24/24 02/26/24	LODGING .....	312.64
04-23	AP	X0138766	CITIBANK .....	02/19/24 02/25/24	CAR RENTAL .....	650.61
04-23	AP	X0138766	CITIBANK .....	03/01/24 03/04/24	CAR RENTAL .....	287.80
04-23	AP	X0138766	CITIBANK .....	03/15/24 03/19/24	CAR RENTAL .....	373.60
04-23	AP	X0138766	CITIBANK .....	02/26/24 02/26/24	GASOLINE .....	78.66

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04-23	AP	X0138766	CITIBANK	03/03/24	03/03/24	GASOLINE	37.03
04-23	AP	X0138766	CITIBANK	03/18/24	03/18/24	GASOLINE	44.26
04-23	AP	X0138766	CITIBANK	01/19/24	01/28/24	TOLLS	26.11
04-23	AP	X0138766	CITIBANK	02/09/24	02/13/24	TOLLS	17.87
04-23	AP	X0138766	CITIBANK	03/01/24	03/04/24	TOLLS	25.62
05-08	AP	X0163445	MURPHY, JOHANNAH P.	04/30/24	04/30/24	PARKING	47.20
05-14	AP	X0158759	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	1,683.10
05-14	AP	X0158759	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,683.10
05-14	AP	X0158759	CITIBANK	01/05/24	01/05/24	LODGING	184.00
05-14	AP	X0158759	CITIBANK	04/11/24	04/11/24	LODGING	-184.00
05-14	AP	X0158759	CITIBANK	03/22/24	04/07/24	CAR RENTAL	1,415.27
05-14	AP	X0158759	CITIBANK	03/29/24	03/29/24	GASOLINE	58.80
05-14	AP	X0158759	CITIBANK	04/01/24	04/01/24	GASOLINE	35.01
05-14	AP	X0158759	CITIBANK	04/04/24	04/04/24	GASOLINE	33.27
05-14	AP	X0158759	CITIBANK	04/06/24	04/06/24	GASOLINE	51.48
05-14	AP	X0158759	CITIBANK	04/22/24	04/22/24	GASOLINE	44.69
05-14	AP	X0158759	CITIBANK	04/25/24	04/25/24	GASOLINE	33.62
05-14	AP	X0158759	CITIBANK	03/22/24	04/07/24	TOLLS	39.59
05-16	AP	X0166083	BENAVIDEZ, JETT S.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	410.87
06-12	AP	X0171728	BENAVIDEZ, JETT S.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	490.37
06-17	AP	X0165394	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	2,248.10
06-17	AP	X0165394	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,798.10
06-17	AP	X0165394	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	1,683.10
06-17	AP	X0165394	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,513.48
06-17	AP	X0165394	CITIBANK	04/20/24	04/30/24	CAR RENTAL	1,189.27
06-17	AP	X0165394	CITIBANK	05/10/24	05/14/24	CAR RENTAL	382.34
06-17	AP	X0165394	CITIBANK	05/17/24	05/21/24	CAR RENTAL	358.69
06-17	AP	X0165394	CITIBANK	04/27/24	04/27/24	GASOLINE	55.10
06-17	AP	X0165394	CITIBANK	05/13/24	05/13/24	GASOLINE	56.04
06-21	AP	X0174423	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE	28.08
						TRAVEL TOTALS:	25,322.73
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01740462	IMPULSE INTERNET SERVICES LLC	05/03/24	06/02/24	UTILITIES	709.60
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	48.40
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	27.07
04-18	AP	X0154247	CITIBANK -Spectrum	02/15/24	03/14/24	UTILITIES	199.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	95.98
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	22.73
04-26	GL	MED0133395		03/06/24	03/18/24	HIR GRAPHICS (TRANSFER)	70.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	24.68
05-07	AP	01747700	VERIZON	03/24/24	04/23/24	UTILITIES	1,109.07
05-08	AP	01747697	TELEPHONE TOWNHALL MEETING INC	04/24/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	11,154.60
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	25.52
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	18.02
05-10	AP	01748257	IMPULSE INTERNET SERVICES LLC	06/03/24	07/02/24	UTILITIES	709.64
05-14	AP	X0162317	CITIBANK -Spectrum	03/15/24	04/14/24	UTILITIES	199.77
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	48.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEN CALVERT—Con.						
05-23	AP 01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	50.06	
05-29	AP 01753283	VERIZON	04/24/24 05/23/24	UTILITIES	1,108.74	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	129.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	97.22	
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	102.12	
06-10	AP 01755344	IMPULSE INTERNET SERVICES LLC	07/03/24 08/02/24	UTILITIES	709.79	
06-11	AP 01739861	FEDEX BILLING ONLINE	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	11.03	
06-13	AP X0170387	CITIBANK -Spectrum	04/15/24 05/14/24	UTILITIES	199.77	
06-18	AP 01759657	FEDEX BILLING ONLINE	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL	8.10	
06-20	AP 01759352	VERIZON	05/24/24 06/23/24	UTILITIES	1,110.05	
06-21	AP 01756281	AMPLIFY INC	06/03/24 06/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,200.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	129.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	95.98	
06-28	AP 01760442	AMPLIFY INC	06/13/24 06/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,950.00	
06-28	AP 01760443	TELEPHONE TOWNHALL MEETING INC	06/18/24 06/18/24	FRANKABLE TELECOM/TELETOWNHALL	4,215.05	
06-28	AP 01761074	FEDEX BILLING ONLINE	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL	20.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,872.82	
PRINTING AND REPRODUCTION						
04-03	AP 01739971	THE ARGENT GROUP	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO	7,968.83	
04-08	AP 01740752	SHARP ELECTRONICS CORPORATION	12/01/23 03/01/24	NON-FRANKABLE PRINTING & REPRO	183.96	
05-14	AP X0162317	CITIBANK -FSP ALLEGRA MARKETING PRI	04/11/24 04/11/24	NON-FRANKABLE PRINTING & REPRO	590.00	
06-28	AP 01760354	SHARP ELECTRONICS CORPORATION	03/01/24 05/30/24	NON-FRANKABLE PRINTING & REPRO	24.96	
				PRINTING AND REPRODUCTION TOTALS:	8,767.75	
OTHER SERVICES						
04-09	AP 01740958	GUARANTEED JANITORIAL SERVICE INC	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	460.00	
05-07	AP 01747698	GUARANTEED JANITORIAL SERVICE INC	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	460.00	
06-04	AP 01754270	GUARANTEED JANITORIAL SERVICE INC	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	460.00	
				OTHER SERVICES TOTALS:	1,380.00	
SUPPLIES AND MATERIALS						
04-03	AP 01740099	FIRST CHOICE COFFEE SERVICES	04/01/24 04/01/24	WATER	22.90	
04-03	AP 01740099	FIRST CHOICE COFFEE SERVICES	04/01/24 04/01/24	FOOD & BEVERAGE	172.48	
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	107.84	
04-18	AP X0154247	CITIBANK -Palm Sp Desert Sun	02/28/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-87.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	973.20	
05-08	AP 01747699	FIRST CHOICE COFFEE SERVICES	04/29/24 04/29/24	WATER	18.72	
05-08	AP 01747699	FIRST CHOICE COFFEE SERVICES	04/29/24 04/29/24	FOOD & BEVERAGE	235.49	
05-14	AP X0162317	CITIBANK -Palm Sp Desert Sun	03/30/24 04/29/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-22	AP 01753214	BSL GEM LASER EXPRESS	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	891.00	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	95.45	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-144.00	

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05-31	GL	RMS0134308	MURPHY, JOHANNAH P .....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	2,268.14
06-07	AP	X0171888	MURPHY, JOHANNAH P .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	56.34
06-13	AP	X0170387	CITIBANK -D J WALL-ST-JOURNAL .....	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	495.95
06-13	AP	X0170387	CITIBANK -Palm Sp Desert Sun .....	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-21	AP	01756282	FIRST CHOICE COFFEE SERVICES .....	06/11/24	06/11/24	WATER .....	56.16
06-21	AP	01756282	FIRST CHOICE COFFEE SERVICES .....	06/11/24	06/11/24	FOOD & BEVERAGE .....	222.22
06-21	AP	01756282	FIRST CHOICE COFFEE SERVICES .....	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE) .....	503.86
06-28	AP	01760430	FIRST CHOICE COFFEE SERVICES .....	06/25/24	06/25/24	FOOD & BEVERAGE .....	260.02
06-28	AP	01760430	FIRST CHOICE COFFEE SERVICES .....	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE) .....	40.90
06-28	AP	01760433	STAPLES INC & SUBSIDIARIES .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	125.29
06-28	AP	01760434	STAPLES INC & SUBSIDIARIES .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	70.53
06-28	AP	01760434	STAPLES INC & SUBSIDIARIES .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	17.63
06-28	AP	01760437	STAPLES INC & SUBSIDIARIES .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	7.63
06-28	AP	01760438	STAPLES INC & SUBSIDIARIES .....	05/21/24	05/21/24	HABITATION EXPENSE .....	116.49
06-28	AP	01760439	STAPLES INC & SUBSIDIARIES .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	85.31
06-28	AP	01760439	STAPLES INC & SUBSIDIARIES .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	52.81
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-42.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,643.12

SUPPLIES AND MATERIALS TOTALS: 8,314.15

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00

EQUIPMENT TOTALS: 501.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,782.36

OFFICE TOTALS: 350,782.36

2023 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	X0138766	CITIBANK .....	02/23/24	02/24/24	LODGING .....	184.00
TRAVEL TOTALS:							184.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742468	CITY OF PALM DESERT .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25
04-16	AP	01742645	CITY OF CORONA .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,374.58
05-16	AP	01750041	CITY OF PALM DESERT .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25
05-16	AP	01750218	CITY OF CORONA .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,374.58
06-16	AP	01756807	CITY OF PALM DESERT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25
06-16	AP	01756985	CITY OF CORONA .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,374.58
06-26	AP	01760965	CITY OF PALM DESERT .....	01/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	307.14

RENT, COMMUNICATION, UTILITIES TOTALS: 18,549.63

OTHER SERVICES							
04-02	AP	X0054537	IM .....	01/25/23	02/21/23	JANITORIAL AND MAINT SERV .....	-85.88
OTHER SERVICES TOTALS:							-85.88

SUPPLIES AND MATERIALS							
05-10	AP	01748258	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,047.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. KEN CALVERT—Con.						
					OFFICE TOTALS:	<u>19,047.75</u>
INTERN ALLOWANCES 2024 HON. KEN CALVERT INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					14,654.88	7,194.87
INTERN ALLOWANCES TOTALS:					<u>14,654.88</u>	<u>7,194.87</u>
OFFICE TOTALS:					<u>14,654.88</u>	<u>7,194.87</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BREW, GREGORY F. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....		426.67
		BROCK, JONAS M. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		1,233.33
		CLARIDGE, CHARLES E. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		GODBAY, AVA E. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,366.67
		JONES, CLAYTON M. ....	06/18/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		433.33
		PHAN, DYLAN M. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....		640.00
		SOEHL-ZELAYA, JAIZON J. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		SOEHL-ZELAYA, JAIZON J. ....	05/01/24 05/07/24	STAFF ASSISTANT .....		233.33
		ZHAO, DANIEL .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		761.54
PERSONNEL COMPENSATION TOTALS:					7,194.87	7,194.87
INTERN ALLOWANCES TOTALS:					<u>7,194.87</u>	<u>7,194.87</u>
OFFICE TOTALS:					<u>7,194.87</u>	<u>7,194.87</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. KAT CAMMACK OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,841.50	261.07
PERSONNEL COMPENSATION .....					737,947.24	337,225.02
TRAVEL .....					42,509.49	25,017.99
RENT, COMMUNICATION, UTILITIES .....					92,907.32	51,349.95
PRINTING AND REPRODUCTION .....					88,429.49	48,944.42
OTHER SERVICES .....					13,429.49	6,676.01
SUPPLIES AND MATERIALS .....					23,253.24	6,922.62
EQUIPMENT .....					3,618.01	963.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,003,935.78</u>	<u>477,360.08</u>
OFFICE TOTALS:					<u>1,003,935.78</u>	<u>477,360.08</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	93.30
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	154.70
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-29.00

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06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	57.62	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-15.55	
							FRANKED MAIL TOTALS:	261.07

PERSONNEL COMPENSATION

BAYTAN, GABRIEL P. ....	04/01/24	06/30/24	CREATIVE PRODUCTION MANAGER .....	18,750.00				
CALHOUN, LARRY .....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,683.33				
CARR, MELISSA A .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,499.99				
CLARK, RUTH F. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	24,999.99				
CORLEY, ERIKA L. ....	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT .....	11,250.00				
DAVIS, KIM E. ....	06/04/24	06/30/24	CONSTITUENT ADVOCATE .....	4,500.00				
EWING, SAMANTHA C. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	14,166.67				
HARTLEY, DANIEL J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,375.01				
HILL, DAVID A .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	20,000.01				
LASSITER, CHRISTINA G. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00				
MALLARD, HALLIE G. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	12,500.01				
MINER, LAURA E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01				
NORFLEET, JESSICA P .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	17,499.99				
RICHARDSON, DOROTHY G .....	04/01/24	06/30/24	CASEWORK DIRECTOR .....	23,750.01				
RICKMAN, REGINA J. ....	04/01/24	06/30/24	ECONOMIC DIRECTOR/CONSTIT ADVO .....	15,000.00				
SANDRIDGE, ADELINE G. ....	04/01/24	06/30/24	DEPUTY CHIEF FOR COMMUNICATION .....	27,500.01				
SIMMONS, PORTER B. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	18,750.00				
WOODWARD, JOSHUA R. ....	04/01/24	06/30/24	DEPUTY CHIEF FOR POLICY .....	28,749.99				
							PERSONNEL COMPENSATION TOTALS:	337,225.02

TRAVEL

04-03	AP	X0152767	HARTLEY, DANIEL J. ....	03/14/24	03/14/24	PRIVATE AUTO MILEAGE .....	6.21
04-03	AP	X0152768	HARTLEY, DANIEL J. ....	03/19/24	03/19/24	PRIVATE AUTO MILEAGE .....	13.74
04-08	AP	X0150631	NORFLEET, JESSICA P. ....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
04-08	AP	X0150631	NORFLEET, JESSICA P. ....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	423.10
04-08	AP	X0150631	NORFLEET, JESSICA P. ....	03/04/24	03/04/24	TAXI/RIDE SHARE .....	21.76
04-08	AP	X0150631	NORFLEET, JESSICA P. ....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	21.41
04-08	AP	X0150631	NORFLEET, JESSICA P. ....	03/13/24	03/13/24	PARKING .....	28.00
04-09	AP	X0152122	RICKMAN, REGINA J. ....	03/26/24	03/26/24	PRIVATE AUTO MILEAGE .....	44.70
04-09	AP	X0152769	HARTLEY, DANIEL J. ....	03/20/24	03/20/24	PRIVATE AUTO MILEAGE .....	5.34
04-09	AP	X0152770	HARTLEY, DANIEL J. ....	03/21/24	03/21/24	PRIVATE AUTO MILEAGE .....	6.14
04-09	AP	X0153556	RICKMAN, REGINA J. ....	03/27/24	03/27/24	PRIVATE AUTO MILEAGE .....	77.02
04-09	AP	X0155212	MINER, LAURA E. ....	04/01/24	04/01/24	PRIVATE AUTO MILEAGE .....	30.92
04-09	AP	X0155481	NORFLEET, JESSICA P. ....	03/11/24	03/13/24	LODGING .....	1,479.32
04-11	AP	X0130587	HON KAT CAMMACK .....	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT .....	233.60
04-11	AP	X0130587	HON KAT CAMMACK .....	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT .....	990.60
04-11	AP	X0130587	HON KAT CAMMACK .....	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT .....	341.10
04-11	AP	X0130587	HON KAT CAMMACK .....	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
04-11	AP	X0130587	HON KAT CAMMACK .....	01/12/24	01/16/24	CAR RENTAL .....	243.41
04-11	AP	X0130587	HON KAT CAMMACK .....	01/18/24	01/21/24	CAR RENTAL .....	272.23
04-11	AP	X0130587	HON KAT CAMMACK .....	01/23/24	01/26/24	CAR RENTAL .....	141.08
04-11	AP	X0155446	NORFLEET, JESSICA P. ....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	385.10
04-11	AP	X0155446	NORFLEET, JESSICA P. ....	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	385.10
04-11	AP	X0155446	NORFLEET, JESSICA P. ....	03/19/24	03/19/24	PRIVATE AUTO MILEAGE .....	112.77
04-11	AP	X0155446	NORFLEET, JESSICA P. ....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	62.93
04-11	AP	X0155446	NORFLEET, JESSICA P. ....	03/19/24	03/21/24	PARKING .....	66.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
04-11	AP X0155575	NORFLEET, JESSICA P.	03/19/24 03/21/24	LODGING		1,509.00
04-11	AP X0156242	RICKMAN, REGINA J.	04/02/24 04/02/24	PRIVATE AUTO MILEAGE		138.54
04-11	AP X0156512	HARTLEY, DANIEL J.	03/22/24 03/22/24	PRIVATE AUTO MILEAGE		66.70
04-11	AP X0156513	HARTLEY, DANIEL J.	03/23/24 03/23/24	PRIVATE AUTO MILEAGE		66.70
04-11	AP X0156514	HARTLEY, DANIEL J.	03/25/24 03/25/24	PRIVATE AUTO MILEAGE		23.94
04-11	AP X0156516	HARTLEY, DANIEL J.	03/26/24 03/26/24	PRIVATE AUTO MILEAGE		63.28
04-11	AP X0156517	HARTLEY, DANIEL J.	03/28/24 03/28/24	PRIVATE AUTO MILEAGE		44.13
04-11	AP X0156519	HARTLEY, DANIEL J.	04/02/24 04/02/24	PRIVATE AUTO MILEAGE		70.16
04-11	AP X0156520	HARTLEY, DANIEL J.	04/03/24 04/03/24	PRIVATE AUTO MILEAGE		31.50
04-11	AP X0156627	BAYTAN, GABRIEL P.	03/26/24 03/26/24	PRIVATE AUTO MILEAGE		54.61
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		264.10
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/10/24 03/10/24	NON-AIRFARE COMMERCIAL TRANSP		15.00
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/11/24 03/11/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/12/24 03/12/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/10/24 03/13/24	LODGING		350.75
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/10/24 03/10/24	MEALS		22.03
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/11/24 03/11/24	MEALS		54.83
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/12/24 03/12/24	MEALS		17.01
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/13/24 03/13/24	MEALS		19.17
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/10/24 03/10/24	TAXI/RIDE SHARE		9.01
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/11/24 03/11/24	TAXI/RIDE SHARE		15.87
04-12	AP X0151014	BAYTAN, GABRIEL P.	03/10/24 03/10/24	MISCELLANEOUS TRAVEL		55.00
04-25	AP X0157473	RICKMAN, REGINA J.	04/05/24 04/09/24	PRIVATE AUTO MILEAGE		117.29
04-25	AP X0159060	SANDRIDGE, ADELIN G.	04/15/24 04/15/24	PARKING		11.00
04-26	AP 01746533	HON KAT CAMMACK	03/01/24 03/31/24	MEALS		987.50
04-26	AP X0136580	MINER, LAURA E.	04/18/24 04/20/24	PRIVATE AUTO MILEAGE		132.85
04-26	AP X0160781	HARTLEY, DANIEL J.	04/17/24 04/17/24	PRIVATE AUTO MILEAGE		67.80
04-29	AP X0160773	HARTLEY, DANIEL J.	04/19/24 04/19/24	PRIVATE AUTO MILEAGE		98.49
04-29	AP X0160778	HARTLEY, DANIEL J.	04/15/24 04/15/24	PRIVATE AUTO MILEAGE		69.04
04-29	AP X0160780	HARTLEY, DANIEL J.	04/16/24 04/16/24	PRIVATE AUTO MILEAGE		42.95
04-29	AP X0160783	HARTLEY, DANIEL J.	04/18/24 04/18/24	PRIVATE AUTO MILEAGE		86.22
04-29	AP X0160787	HARTLEY, DANIEL J.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE		69.05
04-30	AP X0159506	RICKMAN, REGINA J.	04/17/24 04/20/24	PRIVATE AUTO MILEAGE		115.76
05-01	AP X0160655	HARTLEY, DANIEL J.	04/07/24 04/10/24	PARKING		100.00
05-01	AP X0160658	HARTLEY, DANIEL J.	04/07/24 04/10/24	LODGING		510.25
05-01	AP X0160658	HARTLEY, DANIEL J.	04/07/24 04/07/24	MEALS		15.00
05-07	AP X0151972	HILL, DAVID A.	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		396.21
05-07	AP X0151972	HILL, DAVID A.	04/10/24 04/13/24	LODGING		1,029.99
05-07	AP X0151972	HILL, DAVID A.	04/10/24 04/10/24	MEALS		25.00
05-07	AP X0151972	HILL, DAVID A.	04/12/24 04/12/24	MEALS		22.11
05-07	AP X0151972	HILL, DAVID A.	04/10/24 04/18/24	PRIVATE AUTO MILEAGE		234.09
05-07	AP X0151972	HILL, DAVID A.	04/10/24 04/10/24	TAXI/RIDE SHARE		27.52

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05-07	AP	X0151972	HILL, DAVID A	04/12/24	04/12/24	TAXI/RIDE SHARE	30.46
05-07	AP	X0151972	HILL, DAVID A	04/13/24	04/13/24	TAXI/RIDE SHARE	49.60
05-07	AP	X0151972	HILL, DAVID A	04/10/24	04/13/24	PARKING	35.73
05-08	AP	X0161430	RICKMAN, REGINA J	04/22/24	04/25/24	PRIVATE AUTO MILEAGE	163.08
05-08	AP	X0161522	BAYTAN, GABRIEL P	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	69.04
05-08	AP	X0161529	BAYTAN, GABRIEL P	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	81.17
05-08	AP	X0161532	BAYTAN, GABRIEL P	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	181.94
05-08	AP	X0161534	BAYTAN, GABRIEL P	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	27.63
05-08	AP	X0163819	RICKMAN, REGINA J	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	77.65
05-08	AP	X0164237	BAYTAN, GABRIEL P	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	54.35
05-10	AP	X0156807	HON KAT CAMMACK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	94.10
05-10	AP	X0156807	HON KAT CAMMACK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	341.10
05-10	AP	X0156807	HON KAT CAMMACK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	202.10
05-10	AP	X0156807	HON KAT CAMMACK	01/01/24	01/31/24	WI-FI ON TRAVEL	99.90
05-10	AP	X0156807	HON KAT CAMMACK	02/01/24	02/29/24	WI-FI ON TRAVEL	49.95
05-10	AP	X0156807	HON KAT CAMMACK	03/01/24	03/31/24	WI-FI ON TRAVEL	99.90
05-10	AP	X0156807	HON KAT CAMMACK	03/22/24	03/30/24	CAR RENTAL	548.93
05-15	AP	X0164488	HARTLEY, DANIEL J	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	65.34
05-15	AP	X0164489	HARTLEY, DANIEL J	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	22.03
05-15	AP	X0164490	HARTLEY, DANIEL J	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	40.22
05-15	AP	X0164493	HARTLEY, DANIEL J	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	133.15
05-15	AP	X0164495	HARTLEY, DANIEL J	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	106.85
05-15	AP	X0164499	HARTLEY, DANIEL J	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	103.99
05-15	AP	X0165850	MINER, LAURA E	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	30.92
05-15	AP	X0165969	RICHARDSON, DOROTHY G	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	110.86
05-23	AP	X0165354	RICKMAN, REGINA J	05/07/24	05/10/24	PRIVATE AUTO MILEAGE	317.58
05-23	AP	X0167202	RICKMAN, REGINA J	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	54.39
05-24	AP	X0157665	HON KAT CAMMACK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-24	AP	X0157665	HON KAT CAMMACK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	375.10
05-24	AP	X0157665	HON KAT CAMMACK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	405.86
05-24	AP	X0157665	HON KAT CAMMACK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	132.11
05-24	AP	X0157665	HON KAT CAMMACK	04/01/24	04/30/24	WI-FI ON TRAVEL	99.90
05-24	AP	X0157665	HON KAT CAMMACK	04/06/24	04/09/24	CAR RENTAL	275.77
05-24	AP	X0157665	HON KAT CAMMACK	04/12/24	04/15/24	CAR RENTAL	325.22
05-24	AP	X0157665	HON KAT CAMMACK	04/20/24	04/29/24	CAR RENTAL	619.58
05-24	AP	X0157665	HON KAT CAMMACK	04/28/24	04/28/24	GASOLINE	27.89
05-24	AP	X0157665	HON KAT CAMMACK	02/02/24	02/02/24	TAXI/RIDE SHARE	19.89
05-29	AP	01753935	HON KAT CAMMACK	04/01/24	04/30/24	LODGING	258.00
05-29	AP	01753935	HON KAT CAMMACK	04/01/24	04/30/24	MEALS	849.25
05-31	AP	X0135310	MALLARD, HALLIE G	01/04/24	05/17/24	PRIVATE AUTO MILEAGE	763.45
05-31	AP	X0168904	NORFLEET, JESSICA P	03/23/24	05/22/24	PRIVATE AUTO MILEAGE	1,147.94
06-03	AP	X0169076	BAYTAN, GABRIEL P	05/26/24	05/27/24	PRIVATE AUTO MILEAGE	189.40
06-03	AP	X0169079	HARTLEY, DANIEL J	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	10.26
06-03	AP	X0169081	HARTLEY, DANIEL J	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	47.77
06-03	AP	X0169082	HARTLEY, DANIEL J	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	8.87
06-03	AP	X0169083	HARTLEY, DANIEL J	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	82.03
06-03	AP	X0169085	HARTLEY, DANIEL J	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	29.60
06-03	AP	X0169087	HARTLEY, DANIEL J	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	23.53
06-03	AP	X0169088	HARTLEY, DANIEL J	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	18.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
06-03	AP X0169090	HARTLEY, DANIEL J.	05/22/24 05/22/24	PRIVATE AUTO MILEAGE		37.30
06-03	AP X0169093	HARTLEY, DANIEL J.	05/24/24 05/24/24	PRIVATE AUTO MILEAGE		14.05
06-03	AP X0169094	HARTLEY, DANIEL J.	05/25/24 05/25/24	PRIVATE AUTO MILEAGE		67.63
06-03	AP X0169095	HARTLEY, DANIEL J.	05/27/24 05/27/24	PRIVATE AUTO MILEAGE		50.05
06-04	AP X0160656	HARTLEY, DANIEL J.	04/07/24 04/07/24	PRIVATE AUTO MILEAGE		1,020.59
06-04	AP X0161650	HILL, DAVID A.	05/16/24 05/27/24	PRIVATE AUTO MILEAGE		227.82
06-04	AP X0161650	HILL, DAVID A.	05/22/24 05/22/24	PARKING		10.00
06-04	AP X0169013	NORFLEET, JESSICA P.	04/24/24 04/25/24	LODGING		520.59
06-26	AP X0171265	HARTLEY, DANIEL J.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		37.82
06-26	AP X0171838	RICKMAN, REGINA J.	06/04/24 06/04/24	PRIVATE AUTO MILEAGE		71.92
06-26	AP X0172209	BAYTAN, GABRIEL P.	06/04/24 06/04/24	PRIVATE AUTO MILEAGE		76.59
06-26	AP X0173095	RICKMAN, REGINA J.	06/07/24 06/07/24	PRIVATE AUTO MILEAGE		84.55
06-26	AP X0174312	RICKMAN, REGINA J.	06/11/24 06/11/24	PRIVATE AUTO MILEAGE		81.59
06-26	AP X0175119	RICKMAN, REGINA J.	06/17/24 06/18/24	PRIVATE AUTO MILEAGE		160.70
06-26	AP X0175337	CALHOUN, LARRY	06/18/24 06/18/24	PARKING		32.00
06-27	AP X0169084	HARTLEY, DANIEL J.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE		66.70
06-27	AP X0169086	HARTLEY, DANIEL J.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE		62.14
06-27	AP X0169091	HARTLEY, DANIEL J.	05/23/24 05/23/24	PRIVATE AUTO MILEAGE		37.82
06-27	AP X0169092	HARTLEY, DANIEL J.	05/23/24 05/23/24	PRIVATE AUTO MILEAGE		64.69
				TRAVEL TOTALS:		25,017.99
		RENT, COMMUNICATION, UTILITIES				
04-01	AP X0152845	SANDRIDGE, ADELINE G.	03/24/24 04/24/24	UTILITIES		30.00
04-11	AP X0157122	COX COMMUNICATIONS INC	04/03/24 05/02/24	UTILITIES		620.24
04-16	AP 01742732	MIKE HOLT ENTERPRISES OF LEESBURG INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 01742901	PARTNERS REAL ESTATE MANAGEMENT LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-17	AP X0157447	COX COMMUNICATIONS INC	04/01/24 04/30/24	UTILITIES		828.90
04-17	AP X0157865	CITY OF OCALA	03/05/24 04/03/24	UTILITIES		395.96
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		103.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,238.65
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		367.69
04-30	AP X0160934	VERIZON	03/09/24 04/08/24	UTILITIES		563.17
05-08	AP X0161127	SANDRIDGE, ADELINE G.	04/24/24 05/24/24	UTILITIES		32.00
05-09	AP X0163862	CONNECTUS INC	04/29/24 04/29/24	FRANKABLE TELECOM/TELETOWNHALL		7,000.00
05-10	AP X0164986	COX COMMUNICATIONS INC	05/03/24 06/02/24	UTILITIES		620.24
05-16	AP 01750305	MIKE HOLT ENTERPRISES OF LEESBURG INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 01750471	PARTNERS REAL ESTATE MANAGEMENT LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
05-17	AP X0166270	CITY OF OCALA	04/03/24 05/03/24	UTILITIES		404.18
05-21	AP X0166634	COX COMMUNICATIONS INC	05/01/24 05/31/24	UTILITIES		828.90
05-28	GL MED0134093		05/21/24 05/21/24	HIR GRAPHICS (TRANSFER)		47.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		103.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,229.33

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	367.78
05-31	AP	X0168955	VERIZON .....	04/09/24	05/08/24	UTILITIES .....	.....	563.13
06-03	AP	X0169210	SANDRIDGE, ADELINE G. ....	05/24/24	06/24/24	UTILITIES .....	.....	32.00
06-03	AP	X0169553	CONNECTUS INC .....	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL .....	.....	7,000.00
06-04	AP	X0167805	HARTLEY, DANIEL J. ....	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL .....	.....	77.12
06-12	AP	X0173001	COX COMMUNICATIONS INC .....	06/03/24	07/02/24	UTILITIES .....	.....	620.24
06-12	AP	X0173274	CITY OF OCALA .....	05/03/24	06/04/24	UTILITIES .....	.....	460.05
06-16	AP	01757073	MIKE HOLT ENTERPRISES OF LEESBURG INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	.....	2,500.00
06-16	AP	01757238	PARTNERS REAL ESTATE MANAGEMENT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	.....	3,675.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	.....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	.....	103.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	.....	1,233.96
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	367.78
06-26	AP	X0175213	CONNECTUS INC .....	06/17/24	06/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	.....	7,000.00
06-28	AP	X0176533	VERIZON .....	05/09/24	06/08/24	UTILITIES .....	.....	563.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,349.95
			PRINTING AND REPRODUCTION					
04-01	AP	X0140466	ARISTOTLE INTERNATIONAL INC .....	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO .....	.....	214.30
04-04	AP	X0155598	WBOB FM .....	03/07/24	03/29/24	ADVERTISEMENTS .....	.....	1,015.00
04-08	AP	X0155450	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	.....	9,920.85
04-09	AP	X0155580	WOCA .....	02/01/24	02/29/24	ADVERTISEMENTS .....	.....	1,499.00
04-10	AP	X0155503	MARC RADIO GROUP LLC .....	03/07/24	03/28/24	ADVERTISEMENTS .....	.....	1,000.00
04-12	AP	X0155507	WOCA .....	04/01/24	04/30/24	ADVERTISEMENTS .....	.....	1,500.00
04-24	AP	X0157340	WBOB FM .....	02/06/24	02/29/24	ADVERTISEMENTS .....	.....	1,505.00
04-24	AP	X0159681	SAGA SOUTH COMMUNICATIONS LLC .....	03/16/24	03/30/24	ADVERTISEMENTS .....	.....	825.00
05-08	AP	X0163742	MARC RADIO GROUP LLC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	.....	1,500.00
05-09	AP	X0164159	WBOB FM .....	04/01/24	04/30/24	ADVERTISEMENTS .....	.....	1,505.00
05-16	AP	X0164629	WOCA .....	05/01/24	05/31/24	ADVERTISEMENTS .....	.....	1,000.00
06-03	AP	X0169318	WOCA .....	06/01/24	06/15/24	ADVERTISEMENTS .....	.....	1,000.00
06-07	AP	X0171870	AMPLIFY INC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	.....	18,662.13
06-17	AP	X0173998	SAGA SOUTH COMMUNICATIONS LLC .....	04/09/24	04/26/24	ADVERTISEMENTS .....	.....	900.00
06-17	AP	X0174035	SAGA SOUTH COMMUNICATIONS LLC .....	04/08/24	04/19/24	ADVERTISEMENTS .....	.....	600.00
06-17	AP	X0174315	MARC RADIO GROUP LLC .....	02/07/24	02/29/24	ADVERTISEMENTS .....	.....	1,500.00
06-21	AP	X0171652	WBOB FM .....	05/07/24	05/31/24	ADVERTISEMENTS .....	.....	1,015.00
06-21	AP	X0171657	MARC RADIO GROUP LLC .....	05/09/24	05/31/24	ADVERTISEMENTS .....	.....	920.00
06-21	AP	X0171875	AUDACY OPERATIONS INC DBA ENTERCOM FL LL .....	05/09/24	05/31/24	ADVERTISEMENTS .....	.....	1,003.00
06-21	AP	X0174030	SAGA SOUTH COMMUNICATIONS LLC .....	05/11/24	05/26/24	ADVERTISEMENTS .....	.....	857.14
06-25	AP	X0175061	AUDACY OPERATIONS INC DBA ENTERCOM FL LL .....	06/01/24	06/15/24	ADVERTISEMENTS .....	.....	1,003.00
						PRINTING AND REPRODUCTION TOTALS:		48,944.42
			OTHER SERVICES					
04-01	AP	X0152650	SANDRIDGE, ADELINE G. ....	03/08/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	39.99
04-01	AP	X0152650	SANDRIDGE, ADELINE G. ....	03/21/24	04/21/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	11.99
04-04	AP	X0155414	IM .....	02/21/24	03/26/24	JANITORIAL AND MAINT SERV .....	.....	48.56
04-12	AP	X0156990	WASTE PRO GAINESVILLE .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	.....	118.62
04-16	AP	01743019	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	1,980.00
04-30	AP	X0160331	SANDRIDGE, ADELINE G. ....	04/21/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	11.99
05-02	AP	X0162959	IM .....	03/27/24	04/23/24	JANITORIAL AND MAINT SERV .....	.....	48.56
05-10	AP	X0156807	HON KAT CAMMACK .....	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	24.98
05-10	AP	X0156807	HON KAT CAMMACK .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	.....	24.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAT CAMMACK—Con.						
05-14	AP	X0165174	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	123.23
05-16	AP	01750588	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-04	AP	X0166852	05/08/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS .....	39.99
06-04	AP	X0166852	05/21/24	06/21/24	TECHNOLOGY SERVICE CONTRACTS .....	11.99
06-06	AP	X0171831	04/24/24	05/28/24	JANITORIAL AND MAINT SERV .....	97.12
06-12	AP	X0173361	07/01/24	07/31/24	JANITORIAL AND MAINT SERV .....	134.01
06-16	AP	01757355	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
					OTHER SERVICES TOTALS:	6,676.01
SUPPLIES AND MATERIALS						
04-01	AP	X0152650	03/10/24	04/10/24	SOFTWARE LESS THAN \$500 .....	12.99
04-01	AP	X0152650	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-01	AP	X0152650	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-01	AP	X0152650	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	23.11
04-03	AP	X0154798	03/07/24	03/07/24	WATER .....	13.90
04-04	AP	X0155592	02/27/24	03/26/24	WATER .....	177.82
04-04	AP	X0155603	01/27/24	02/26/24	WATER .....	235.13
04-09	AP	X0152122	03/26/24	03/26/24	FOOD & BEVERAGE .....	40.00
04-09	AP	X0152779	03/20/24	03/20/24	FOOD & BEVERAGE .....	75.00
04-09	AP	X0152780	03/20/24	03/20/24	FOOD & BEVERAGE .....	120.00
04-09	AP	X0153071	03/26/24	03/26/24	FOOD & BEVERAGE .....	28.52
04-09	AP	X0153914	03/28/24	04/27/24	SOFTWARE LESS THAN \$500 .....	12.95
04-09	AP	X0155268	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	19.90
04-11	AP	X0130587	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) .....	313.48
04-15	AP	X0151854	03/10/24	03/09/25	SOFTWARE LESS THAN \$500 .....	254.27
04-15	AP	X0156634	03/20/24	03/20/24	SOFTWARE LESS THAN \$500 .....	144.90
04-19	AP	01745591	03/16/24	03/31/24	WATER .....	21.84
04-19	AP	01745591	03/16/24	03/31/24	FOOD & BEVERAGE .....	45.64
04-19	AP	01745591	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	101.06
04-25	AP	X0158895	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	49.20
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	307.02
04-30	AP	X0160331	04/08/24	05/07/24	SOFTWARE LESS THAN \$500 .....	39.99
04-30	AP	X0160331	04/10/24	05/10/24	SOFTWARE LESS THAN \$500 .....	12.99
04-30	AP	X0160331	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-30	AP	X0160331	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	29.98
05-08	AP	X0158256	04/11/24	04/11/24	FOOD & BEVERAGE .....	28.98
05-08	AP	X0160693	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	31.68
05-08	AP	X0161448	04/23/24	04/23/24	FOOD & BEVERAGE .....	41.34
05-08	AP	X0163513	04/09/24	04/09/24	WATER .....	13.90
05-09	AP	X0162587	04/28/24	05/28/24	SOFTWARE LESS THAN \$500 .....	12.95
05-16	AP	X0160699	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	331.16
05-16	AP	X0160703	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	203.00
05-21	GL	FRM0133982	04/18/24	05/15/24	FRAMING (TRANSFER) .....	343.00

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05-23	AP	X0163180	RICKMAN, REGINA J.	05/07/24	05/07/24	FOOD & BEVERAGE	20.00
05-23	AP	X0163180	RICKMAN, REGINA J.	05/10/24	05/10/24	FOOD & BEVERAGE	30.00
05-23	AP	X0163180	RICKMAN, REGINA J.	05/11/24	05/11/24	FOOD & BEVERAGE	7.98
05-23	AP	X0163180	RICKMAN, REGINA J.	05/15/24	05/15/24	FOOD & BEVERAGE	15.00
05-23	AP	X0163180	RICKMAN, REGINA J.	04/19/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L	29.00
05-24	AP	X0157665	HON KAT CAMMACK	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	154.33
05-24	AP	X0157665	HON KAT CAMMACK	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	32.48
05-24	AP	X0157665	HON KAT CAMMACK	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	24.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	22.98
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	1,217.66
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	242.85
06-03	AP	X0168999	RICKMAN, REGINA J.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	127.32
06-03	AP	X0169143	HARTLEY, DANIEL J.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	95.99
06-03	AP	X0169503	SANDRIDGE, ADELIN G.	05/28/24	06/28/24	SOFTWARE LESS THAN \$500	12.99
06-04	AP	X0166852	SANDRIDGE, ADELIN G.	05/10/24	06/10/24	SOFTWARE LESS THAN \$500	12.99
06-04	AP	X0166852	SANDRIDGE, ADELIN G.	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
06-04	AP	X0166852	SANDRIDGE, ADELIN G.	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-04	AP	X0166852	SANDRIDGE, ADELIN G.	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-04	AP	X0169013	NORFLEET, JESSICA P.	04/24/24	04/24/24	FOOD & BEVERAGE	917.08
06-06	AP	X0171356	MCCULLOUGH WATER	05/07/24	05/07/24	WATER	13.90
06-12	AP	X0173266	READYREFRESH BLUETRITON BRANDS INC	04/27/24	05/26/24	WATER	183.12
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	245.30
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	21.84
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	37.55
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	111.91
06-26	AP	X0171838	RICKMAN, REGINA J.	06/04/24	06/04/24	FOOD & BEVERAGE	20.00
06-26	AP	X0172140	SIMMONS, PORTER B.	05/23/24	05/23/24	WATER	45.05
06-26	AP	X0174740	RICKMAN, REGINA J.	06/14/24	06/14/24	HABITATION EXPENSE	14.96
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	98.73
					SUPPLIES AND MATERIALS TOTALS:	6,922.62	
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	321.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	321.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	321.00
					EQUIPMENT TOTALS:	963.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,360.08	
					OFFICE TOTALS:	<u>477,360.08</u>	
2023 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	AP	X0130587	HON KAT CAMMACK	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L	12.99
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	72.20
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	85.15
05-24	AP	X0157665	HON KAT CAMMACK	01/01/24	01/31/24	SOFTWARE LESS THAN \$500	59.99
					SUPPLIES AND MATERIALS TOTALS:	230.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>230.33</u>	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. KAT CAMMACK—Con.						
					OFFICE TOTALS:	230.33
INTERN ALLOWANCES						
2024 HON. KAT CAMMACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,000.01
					INTERN ALLOWANCES TOTALS:	11,000.01
					OFFICE TOTALS:	5,616.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBORNOZ, SAMANTHA M.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		ALKALAI, ALON R.	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM		400.00
		HAGY, JONATHAN K.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		HEUKOOP, JULIA	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		KELLEY, MORGAN V.	05/06/24 06/30/24	DISTRICT OFFICE PAID INTERN -		916.67
		SPERRY, JORDAN N.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		500.00
		STREETER DE TABOADA, HANNAH M.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	5,616.67
					INTERN ALLOWANCES TOTALS:	5,616.67
					OFFICE TOTALS:	5,616.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,279.58
					PERSONNEL COMPENSATION	562,797.57
					TRAVEL	41,241.24
					RENT, COMMUNICATION, UTILITIES	27,593.51
					PRINTING AND REPRODUCTION	140,745.86
					OTHER SERVICES	20,658.00
					SUPPLIES AND MATERIALS	4,551.08
					EQUIPMENT	12,087.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,954.32
					OFFICE TOTALS:	487,337.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	01746427	UNITED STATES POSTAL SERVICE	02/01/24 02/29/24	FRANKED MAIL	22,906.72
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	31.40
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	26,203.79
04-30	GL	FLG0133519		04/01/24 04/30/24	FRANKED MAIL	-36.45
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL	7,620.94

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05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	329.25
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-16.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	67.55
FRANKED MAIL TOTALS:							57,106.80

PERSONNEL COMPENSATION

ALLEN, JOHN C. ....	04/01/24	06/30/24	SCHEDULER .....	17,083.34			
BISHOP, LUKE .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01			
BUI, STACEY .....	04/01/24	06/30/24	STAFF AND OUTREACH ASSISTANT .....	14,250.00			
CASEY, EMMA P. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,250.00			
DIVER, JOSEPH W. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	35,000.01			
HABERSTROH, KAYLIE A. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	18,963.99			
HARRISON, BENJAMIN W .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,499.99			
LOZANO VAZQUEZ, YATZARI .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	14,499.99			
LUNA, JAVIER A. ....	04/01/24	06/30/24	CREATIVE MANAGER .....	17,000.01			
MARTINEZ, TOMAS .....	04/01/24	06/30/24	CUSTOMER ADVOCATE .....	15,699.99			
MURPHY, KELLY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,000.00			
PATEL, RICHA V. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	6,333.33			
PATEL, RICHA V. ....	05/01/24	06/30/24	SENIOR POLICY ADVISOR .....	13,333.34			
SANCHEZ, ESAIAS .....	04/01/24	06/30/24	DISTRICT OUTREACH REPRESENTATI .....	14,874.99			
SANCHEZ, ISABEL J. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	1,500.00			
TAPIA, ELIZABETH R. ....	04/01/24	04/30/24	HEALTHCARE LEGISLATIVE ASSISTA .....	5,862.50			
TAPIA, ELIZABETH R. ....	04/01/24	06/30/24	HEALTHCARE POLICY ADVISOR .....	13,318.75			
TREON, JOHNATHON A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,875.87			
WALLACE, MARYKATE E. ....	04/01/24	06/04/24	DISTRICT DIRECTOR .....	18,860.44			
WALLACE, MARYKATE E. ....	06/01/24	06/04/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,746.54			
PERSONNEL COMPENSATION TOTALS:							295,953.09

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TRAVEL

04-09	AP	X0155064	LOZANO VAZQUEZ, YATZARI .....	02/28/24	04/03/24	PRIVATE AUTO MILEAGE .....	192.18
04-16	AP	X0150431	LUNA, JAVIER A. ....	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	586.19
04-16	AP	X0154667	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	56.01
04-16	AP	X0154667	CITIBANK .....	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	616.19
04-16	AP	X0154667	CITIBANK .....	02/24/24	02/26/24	TAXI/RIDE SHARE .....	38.38
04-16	AP	X0154768	CITIBANK .....	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	525.70
04-16	AP	X0154768	CITIBANK .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	605.98
04-16	AP	X0154768	CITIBANK .....	04/13/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT .....	336.96
04-16	AP	X0157337	TAPIA, ELIZABETH R. ....	04/03/24	04/03/24	MEALS .....	19.49
04-16	AP	X0157337	TAPIA, ELIZABETH R. ....	04/02/24	04/02/24	TAXI/RIDE SHARE .....	72.29
04-16	AP	X0157337	TAPIA, ELIZABETH R. ....	04/03/24	04/03/24	TAXI/RIDE SHARE .....	32.95
04-16	AP	X0157337	TAPIA, ELIZABETH R. ....	04/04/24	04/04/24	TAXI/RIDE SHARE .....	9.80
04-18	AP	X0150884	BISHOP, LUKE .....	03/01/24	03/01/24	MEALS .....	28.62
04-18	AP	X0150884	BISHOP, LUKE .....	03/02/24	03/02/24	MEALS .....	56.22
04-18	AP	X0150884	BISHOP, LUKE .....	03/03/24	03/03/24	MEALS .....	54.03
04-18	AP	X0150884	BISHOP, LUKE .....	03/04/24	03/04/24	MEALS .....	21.43
04-18	AP	X0150884	BISHOP, LUKE .....	03/05/24	03/05/24	MEALS .....	39.93
04-18	AP	X0150884	BISHOP, LUKE .....	03/01/24	03/05/24	CAR RENTAL .....	224.44
04-18	AP	X0150884	BISHOP, LUKE .....	03/04/24	03/04/24	GASOLINE .....	21.86
04-18	AP	X0150884	BISHOP, LUKE .....	03/01/24	03/01/24	TAXI/RIDE SHARE .....	71.92
04-18	AP	X0150884	BISHOP, LUKE .....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	46.90
04-18	AP	X0150884	BISHOP, LUKE .....	03/03/24	03/05/24	TOLLS .....	19.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
04-19	AP	X0157690	DIVER, JOSEPH W. ....	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	335.98
04-19	AP	X0157690	DIVER, JOSEPH W. ....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	538.10
04-19	AP	X0157690	DIVER, JOSEPH W. ....	04/06/24 04/10/24	LODGING .....	541.08
04-19	AP	X0157690	DIVER, JOSEPH W. ....	04/06/24 04/09/24	CAR RENTAL .....	248.01
04-19	AP	X0157690	DIVER, JOSEPH W. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	22.93
04-19	AP	X0157724	HABERSTROH, KAYLIE A. ....	03/29/24 04/11/24	PRIVATE AUTO MILEAGE .....	132.00
04-22	AP	X0157645	TAPIA, ELIZABETH R. ....	04/02/24 04/05/24	LODGING .....	408.68
04-22	AP	X0157645	TAPIA, ELIZABETH R. ....	04/02/24 04/02/24	MEALS .....	12.34
04-22	AP	X0157645	TAPIA, ELIZABETH R. ....	04/03/24 04/03/24	MEALS .....	30.45
04-22	AP	X0157645	TAPIA, ELIZABETH R. ....	04/04/24 04/04/24	MEALS .....	34.92
04-22	AP	X0158898	MARTINEZ, TOMAS .....	03/26/24 04/12/24	PRIVATE AUTO MILEAGE .....	512.62
04-23	AP	X0157039	BISHOP, LUKE .....	04/01/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	578.19
04-23	AP	X0157039	BISHOP, LUKE .....	04/01/24 04/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	2.45
04-23	AP	X0157039	BISHOP, LUKE .....	04/01/24 04/04/24	LODGING .....	358.89
04-23	AP	X0157039	BISHOP, LUKE .....	04/01/24 04/01/24	MEALS .....	23.95
04-23	AP	X0157039	BISHOP, LUKE .....	04/02/24 04/02/24	MEALS .....	83.14
04-23	AP	X0157039	BISHOP, LUKE .....	04/03/24 04/03/24	MEALS .....	65.85
04-23	AP	X0157039	BISHOP, LUKE .....	04/04/24 04/04/24	MEALS .....	34.61
04-23	AP	X0157039	BISHOP, LUKE .....	04/01/24 04/01/24	WI-FI ON TRAVEL .....	8.00
04-23	AP	X0157039	BISHOP, LUKE .....	04/04/24 04/04/24	WI-FI ON TRAVEL .....	8.00
04-23	AP	X0157039	BISHOP, LUKE .....	04/01/24 04/04/24	CAR RENTAL .....	276.48
04-23	AP	X0157039	BISHOP, LUKE .....	04/04/24 04/04/24	TAXI/RIDE SHARE .....	68.23
04-23	AP	X0157039	BISHOP, LUKE .....	04/01/24 04/04/24	TOLLS .....	19.19
04-23	AP	X0158079	LUNA, JAVIER A. ....	04/02/24 04/05/24	LODGING .....	402.79
04-23	AP	X0158079	LUNA, JAVIER A. ....	04/04/24 04/04/24	MEALS .....	18.31
04-25	AP	X0154572	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	442.10
04-25	AP	X0154572	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	293.10
04-25	AP	X0154572	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	293.10
04-25	AP	X0154572	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	539.10
04-25	AP	X0154572	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	293.10
04-25	AP	X0154572	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	586.19
04-25	AP	X0154572	CITIBANK .....	04/02/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	586.19
04-25	AP	X0154572	CITIBANK .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....	49.65
04-25	AP	X0154572	CITIBANK .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....	33.51
04-25	AP	X0154572	CITIBANK .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....	24.86
04-25	AP	X0154572	CITIBANK .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	26.22
04-25	AP	X0158773	LUNA, JAVIER A. ....	04/02/24 04/02/24	MEALS .....	19.00
04-25	AP	X0158773	LUNA, JAVIER A. ....	04/03/24 04/03/24	MEALS .....	39.84
04-25	AP	X0158773	LUNA, JAVIER A. ....	04/04/24 04/04/24	MEALS .....	19.40
04-25	AP	X0158773	LUNA, JAVIER A. ....	04/05/24 04/05/24	MEALS .....	11.82
04-26	AP	01746530	HON YADIRA CARAVEO .....	03/01/24 03/31/24	LODGING .....	500.00
04-26	AP	01746530	HON YADIRA CARAVEO .....	03/01/24 03/31/24	MEALS .....	160.05
05-03	AP	X0160659	HABERSTROH, KAYLIE A. ....	04/18/24 04/23/24	PRIVATE AUTO MILEAGE .....	162.60

05-03	AP	X0160961	WALLACE, MARYKATE E.	03/25/24	04/23/24	PRIVATE AUTO MILEAGE	438.68
05-07	AP	X0159281	CITIBANK	03/01/24	03/05/24	LODGING	555.34
05-08	AP	X0155080	BUI, STACEY	03/04/24	04/25/24	PRIVATE AUTO MILEAGE	393.95
05-08	AP	X0159831	LOZANO VAZQUEZ, YATZARI	04/11/24	05/02/24	PRIVATE AUTO MILEAGE	377.04
05-08	AP	X0163615	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-17	AP	X0164868	MARTINEZ, TOMAS	04/22/24	05/13/24	PRIVATE AUTO MILEAGE	514.08
05-21	AP	X0144145	SANCHEZ, ESAIAS	02/13/24	05/10/24	PRIVATE AUTO MILEAGE	1,381.59
05-21	AP	X0144145	SANCHEZ, ESAIAS	02/13/24	02/13/24	TAXI/RIDE SHARE	7.89
05-21	AP	X0144145	SANCHEZ, ESAIAS	02/14/24	02/14/24	TAXI/RIDE SHARE	75.09
05-21	AP	X0144145	SANCHEZ, ESAIAS	04/07/24	04/07/24	TAXI/RIDE SHARE	42.85
05-21	AP	X0144145	SANCHEZ, ESAIAS	04/08/24	04/08/24	TAXI/RIDE SHARE	13.41
05-21	AP	X0144145	SANCHEZ, ESAIAS	04/10/24	04/10/24	TAXI/RIDE SHARE	53.49
05-21	AP	X0144145	SANCHEZ, ESAIAS	03/01/24	03/01/24	PARKING	15.00
05-21	AP	X0162357	CITIBANK	04/13/24	04/17/24	LODGING	1,489.96
05-21	AP	X0166412	ALLEN, JOHN C.	05/06/24	05/09/24	CAR RENTAL	214.76
05-21	AP	X0166412	ALLEN, JOHN C.	05/09/24	05/09/24	GASOLINE	34.54
05-23	AP	X0162162	CITIBANK	03/25/24	03/29/24	LODGING	434.60
05-23	AP	X0162162	CITIBANK	03/25/24	03/29/24	CAR RENTAL	931.66
05-23	AP	X0162162	CITIBANK	03/25/24	05/29/24	TOLLS	60.77
05-29	AP	01753931	HON YADIRA CARAVEO	04/01/24	04/30/24	LODGING	500.00
05-29	AP	01753931	HON YADIRA CARAVEO	04/01/24	04/30/24	MEALS	47.33
05-29	AP	X0166984	HABERSTROH, KAYLIE A.	05/02/24	05/20/24	PRIVATE AUTO MILEAGE	294.59
05-29	AP	X0166984	HABERSTROH, KAYLIE A.	05/16/24	05/16/24	PARKING	14.00
05-30	AP	X0168320	ALLEN, JOHN C.	05/14/24	05/17/24	CAR RENTAL	164.59
06-03	AP	X0168132	HABERSTROH, KAYLIE A.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	84.07
06-03	AP	X0169447	WALLACE, MARYKATE E.	04/27/24	05/22/24	PRIVATE AUTO MILEAGE	307.52
06-06	AP	X0169263	LOZANO VAZQUEZ, YATZARI	05/07/24	05/30/24	PRIVATE AUTO MILEAGE	181.93
06-06	AP	X0170554	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	669.16
06-06	AP	X0170554	CITIBANK	06/04/24	06/08/24	LODGING	1,126.58
06-13	AP	X0163945	BUI, STACEY	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	377.64
06-17	AP	X0170977	HABERSTROH, KAYLIE A.	05/30/24	06/12/24	PRIVATE AUTO MILEAGE	165.49
06-21	AP	X0174189	MARTINEZ, TOMAS	06/04/24	06/08/24	LODGING	149.80
06-21	AP	X0174189	MARTINEZ, TOMAS	05/23/24	06/11/24	PRIVATE AUTO MILEAGE	364.78
06-24	AP	X0174217	BUI, STACEY	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	40.25
06-25	AP	X0162547	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-25	AP	X0170246	CITIBANK	05/20/24	05/20/24	TAXI/RIDE SHARE	24.99
06-25	AP	X0170246	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	26.95
06-25	AP	X0170246	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	-29.98
06-25	AP	X0171908	ALLEN, JOHN C.	06/11/24	06/14/24	CAR RENTAL	179.53
06-25	AP	X0171908	ALLEN, JOHN C.	06/12/24	06/12/24	GASOLINE	54.44
06-25	AP	X0172665	HON YADIRA CARAVEO	05/03/24	05/20/24	PRIVATE AUTO MILEAGE	172.45
06-25	AP	X0175154	LOZANO VAZQUEZ, YATZARI	06/04/24	06/08/24	LODGING	149.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
06-26	AP 01760626	HON YADIRA CARAVEO	05/01/24 05/31/24	LODGING		500.00
06-26	AP 01760626	HON YADIRA CARAVEO	05/01/24 05/31/24	MEALS		174.40
					TRAVEL TOTALS:	27,934.59
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0156589	THE AEJ GROUP LLC	03/06/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL		5,074.07
04-15	AP X0154918	CITIBANK -COMCAST CABLE COMM	03/01/24 03/29/24	UTILITIES		63.56
04-15	AP X0154918	CITIBANK -VZWLSS APOCC VISB	01/11/24 02/10/24	UTILITIES		1,103.88
04-16	AP X0156591	THE AEJ GROUP LLC	04/04/24 04/04/24	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
04-17	AP X0158038	THE AEJ GROUP LLC	04/10/24 04/10/24	FRANKABLE TELECOM/TELETOWNHALL		3,802.80
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		692.38
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		102.53
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		734.52
05-22	AP X0162237	CITIBANK -APF Rockport Properties,	01/11/24 02/13/24	UTILITIES		62.96
05-22	AP X0162237	CITIBANK -APF Rockport Properties,	01/13/24 02/13/24	UTILITIES		106.08
05-22	AP X0162237	CITIBANK -APF Rockport Properties,	02/13/24 03/13/24	UTILITIES		59.06
05-22	AP X0162237	CITIBANK -APF Rockport Properties,	02/14/24 03/12/24	UTILITIES		68.15
05-22	AP X0162237	CITIBANK -APF Rockport Properties,	03/13/24 04/11/24	UTILITIES		96.79
05-22	AP X0162237	CITIBANK -COMCAST CABLE COMM	04/30/24 05/29/24	UTILITIES		78.56
05-22	AP X0162237	CITIBANK -VZWLSS APOCC VISB	02/11/24 03/10/24	UTILITIES		1,153.14
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		135.38
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		131.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		103.01
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		734.96
06-06	AP X0170438	CITIBANK -COMCAST CABLE COMM	03/30/24 04/29/24	UTILITIES		78.56
06-06	AP X0170438	CITIBANK -THE UPS STORE 4336	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL		355.08
06-06	AP X0170438	CITIBANK -VZWLSS APOCC VISB	03/11/24 04/10/24	UTILITIES		1,197.23
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		101.89
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		734.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,562.17
PRINTING AND REPRODUCTION						
04-09	AP X0156352	THE AEJ GROUP LLC	03/01/24 03/31/24	ADVERTISEMENTS		20,994.81
04-16	AP X0156453	ACCURATE WORD	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP X0158036	COLORADO HISPANIC MULTIMEDIA PLATFORM	02/15/24 02/15/24	ADVERTISEMENTS		800.00
04-19	AP X0157957	MOXIE MEDIA INC	04/10/24 04/10/24	FRANKABLE PRINTING & REPROD		11,464.00
04-24	AP X0158034	COLORADO HISPANIC MULTIMEDIA PLATFORM	03/21/24 04/03/24	ADVERTISEMENTS		800.00
04-29	AP X0160220	ACCURATE WORD	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO		54.00
05-17	AP X0163609	THE AEJ GROUP LLC	04/01/24 04/30/24	ADVERTISEMENTS		29,164.38
05-17	AP X0165233	ACCURATE WORD	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-21	AP X0166784	ACCURATE WORD	05/07/24 05/07/24	NON-FRANKABLE PRINTING & REPRO		847.00
05-22	AP X0166797	ACCURATE WORD	05/07/24 05/07/24	NON-FRANKABLE PRINTING & REPRO		6,215.00

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05-22	AP	X0167624	COLORADO HISPANIC MULTIMEDIA PLATFORM .....	04/16/24	04/16/24	ADVERTISEMENTS .....	800.00
05-28	GL	MED0134093	.....	04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER) .....	250.00
06-03	AP	X0167027	CITIBANK -OFFICE DEPOT #3367 .....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	7.20
06-03	AP	X0167027	CITIBANK -OFFICE DEPOT #3367 .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	44.82
06-26	GL	MED0134797	.....	04/03/24	04/03/24	PHOTOGRAPHIC (TRANSFER) .....	140.00
PRINTING AND REPRODUCTION TOTALS:							71,718.21
OTHER SERVICES							
04-16	AP	01743014	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
05-13	AP	X0165221	OLSON REMCHO LLP .....	04/16/24	04/24/24	NON-TECHNOLOGY SERVICE CONTR .....	810.00
05-16	AP	01750583	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
06-16	AP	01757350	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
06-25	AP	X0174673	OLSON REMCHO LLP .....	05/01/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR .....	648.00
OTHER SERVICES TOTALS:							7,308.00
SUPPLIES AND MATERIALS							
04-15	AP	X0154918	CITIBANK -LOWES #00246 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	24.72
04-15	AP	X0154918	CITIBANK -OFFICE DEPOT #1080 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	215.66
04-15	AP	X0154918	CITIBANK -Staples Inc .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	34.08
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-78.00
04-30	GL	FRM0133514	.....	03/11/24	03/22/24	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	177.30
04-30	AP	X0160550	CITIBANK -HEADLINER VIDEO .....	03/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L .....	239.99
05-01	AP	X0160912	WALLACE, MARYKATE E .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	18.14
05-03	AP	X0154337	CITIBANK -AMZN Mktp US RA62Z12Z0 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	56.97
05-03	AP	X0154337	CITIBANK -AMZN Mktp US RA73K9P10 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	34.97
05-03	AP	X0154337	CITIBANK -AMZN Mktp US RN5VY8D31 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
05-03	AP	X0154337	CITIBANK -OTHERWORLDCOMSALES .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	265.98
05-03	AP	X0154337	CITIBANK -THE COLORADO SUN .....	03/04/24	03/03/25	PUBLICATIONS/REFERENCE MAT'L .....	240.00
05-03	AP	X0154337	CITIBANK -THE GAZETTE CIRCULATION .....	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	16.99
05-03	AP	X0154337	CITIBANK -ZOOM.US 888-799-9666 .....	03/26/24	04/25/24	SOFTWARE LESS THAN \$500 .....	16.95
05-17	AP	01752610	CAPITOL MARKING PRODUCTS INC .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	94.20
05-20	AP	X0162186	CITIBANK -AMZN Mktp US U62CM6PD3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	16.96
05-20	AP	X0162186	CITIBANK -DENVER POST CIRCULATION .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-20	AP	X0162186	CITIBANK -THE GAZETTE CIRCULATION .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	16.99
05-22	AP	X0160548	CITIBANK -AMZN Mktp US RZ82D9AC2 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99
05-22	AP	X0162237	CITIBANK -AMZN Mktp US 4U8PN7A13 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	86.36
05-22	AP	X0162237	CITIBANK -AMZN Mktp US 607LU7OM3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	20.27
05-22	AP	X0162237	CITIBANK -AMZN Mktp US K244B6V33 .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	29.98
05-22	AP	X0162237	CITIBANK -OFFICE DEPOT #1080 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	381.98
05-22	AP	X0162237	CITIBANK -OFFICE DEPOT #3367 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	254.70
05-22	AP	X0162237	CITIBANK -OFFICE DEPOT #3367 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	356.45
05-22	AP	X0162237	CITIBANK -PANERA BREAD #202453 O .....	04/06/24	04/06/24	FOOD & BEVERAGE .....	81.61
05-22	AP	X0162237	CITIBANK -SAFEWAY #0881 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	62.89
05-22	AP	X0162237	CITIBANK -SNARFS ON 144TH .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	544.63
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-27.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	133.07
06-20	AP	X0170159	CITIBANK -AMAZON.COM BH2NT3ED3 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	6.97
06-20	AP	X0170159	CITIBANK -AMZN Mktp US 7Z3ZT0J33 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	35.70
06-20	AP	X0170159	CITIBANK -AMZN Mktp US PY6708FJ3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-20	AP	X0170159	CITIBANK -Amazon Prime .....	05/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	-14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YADIRA CARAVEO—Con.						
06-20	AP	X0170159	04/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-20	AP	X0170159	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-20	AP	X0170159	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	16.99
06-20	AP	X0170159	06/16/24	07/15/24	PUBLICATIONS/REFERENCE MAT'L .....	16.99
06-20	AP	X0170159	04/26/24	05/25/24	SOFTWARE LESS THAN \$500 .....	16.95
06-20	AP	X0170159	05/26/24	06/25/24	SOFTWARE LESS THAN \$500 .....	16.95
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	63.97
					SUPPLIES AND MATERIALS TOTALS:	3,631.31
EQUIPMENT						
04-29	GL	RMS0133508	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,622.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
					EQUIPMENT TOTALS:	2,123.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,337.17
					OFFICE TOTALS:	487,337.17
2023 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AR	AC-20684	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE) .....	-1,960.08
04-03	AR	AC-20685	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE) .....	-1,960.08
04-03	AR	AC-20686	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE) .....	-638.16
04-03	AR	AC-20687	10/03/23	11/02/23	DISTRICT OFFICE RENT (PRIVATE) .....	-1,321.92
04-16	AP	01742679	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.58
04-16	AP	01742713	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,999.75
05-16	AP	01750252	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.58
05-16	AP	01750286	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,999.75
05-22	AP	X0162237	08/10/23	09/12/23	UTILITIES .....	140.11
05-22	AP	X0162237	08/12/23	09/13/23	UTILITIES .....	6.61
05-22	AP	X0162237	09/12/23	10/10/23	UTILITIES .....	98.00
05-22	AP	X0162237	09/14/23	10/12/23	UTILITIES .....	15.46
05-22	AP	X0162237	10/10/23	11/08/23	UTILITIES .....	64.55
05-22	AP	X0162237	10/23/23	11/10/23	UTILITIES .....	52.93
05-22	AP	X0162237	11/08/23	12/11/23	UTILITIES .....	66.46
05-22	AP	X0162237	11/11/23	12/12/23	UTILITIES .....	95.87
05-22	AP	X0162237	12/11/23	01/12/24	UTILITIES .....	65.75
05-22	AP	X0162237	12/13/23	01/12/24	UTILITIES .....	95.17
06-16	AP	01757019	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.58
06-16	AP	01757054	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,999.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,652.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,652.66
					OFFICE TOTALS:	10,652.66

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INTERN ALLOWANCES  
2024 HON. YADIRA CARAVEO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,190.52	12,729.16
INTERN ALLOWANCES TOTALS:	22,190.52	12,729.16
OFFICE TOTALS:	22,190.52	12,729.16

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALAIMO, CHARLES A. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	700.00
BELL, ABIGAIL E. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	750.00
FELIX, ALEXIS B. ....	04/01/24	06/06/24	DISTRICT OFFICE PAID INTERN - .....	1,700.00
GARZA-ARCHULETA, RASHEED W. ....	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN - .....	1,800.00
GUIDO, GIANNA N. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	583.33
JACOBSON, EMERSON W. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,375.00
LARA, XIMENA L. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	562.50
MAESTAS, ABEL .....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	583.33
MOORE, GRACE K. ....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	1,500.00
MURACA, ISABEL J. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00
REED, ETHAN J. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	800.00
RICE, JAGGER D. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	350.00
VELASCO, KEVIN D. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	825.00
PERSONNEL COMPENSATION TOTALS:				12,729.16
INTERN ALLOWANCES TOTALS:				12,729.16
OFFICE TOTALS:				12,729.16

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	845.22	889.70
PERSONNEL COMPENSATION .....	710,502.82	357,308.33
TRAVEL .....	33,922.85	24,086.76
RENT, COMMUNICATION, UTILITIES .....	36,305.57	31,045.08
PRINTING AND REPRODUCTION .....	4,769.05	279.42
OTHER SERVICES .....	14,290.42	6,945.42
SUPPLIES AND MATERIALS .....	6,502.19	4,935.04
EQUIPMENT .....	5,595.48	4,920.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,733.60	430,410.23
OFFICE TOTALS:	812,733.60	430,410.23

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	375.60
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-49.55
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	388.06
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-136.55
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	394.44
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-82.30
FRANKED MAIL TOTALS:				889.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
PERSONNEL COMPENSATION						
		DEYOUNG-DOMINQUEZ, AMISHA .....	04/01/24 06/30/24	DISTRICT REP - CASEWORKER .....		17,000.01
		DORROUGH, TANNER G. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		21,249.99
		EBADI,JESSE M .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,999.99
		EHEVARRIA, YESSENIA .....	04/01/24 06/30/24	DISTRICT REP/CASEWORKER .....		15,750.00
		ESTRADA, ESMERALDA .....	04/01/24 06/30/24	DISTRICT REP/CASEWORKER .....		18,249.99
		FIGUEROA, BLANCA I .....	04/01/24 06/30/24	DISTRICT REP/CASEWORKER .....		20,000.01
		HAAS, GREGORY L .....	04/01/24 06/30/24	SENIOR DISTRICT REP/CASEWORKER .....		22,500.00
		HAIDER MOTTA,ANNETTE R .....	03/01/24 03/31/24	SENIOR DISTRICT REP/CASEWORKER (OTHER COMPENSATION) .....		1,433.33
		HAIDER MOTTA,ANNETTE R .....	03/01/24 03/31/24	SENIOR DISTRICT REP/CASEWORKER (OTHER COMPENSATION) .....		3,000.00
		HEDDINGER, KAITLYN D. ....	04/01/24 06/30/24	DIGITAL & CREATIVE ASSISTANT .....		14,750.01
		JUAREZ, NANCY M. ....	06/01/24 06/30/24	POLICY ADVISOR .....		3,875.00
		MARIAN,IAN L .....	04/01/24 06/30/24	COMMS DIRECTOR/SR ADVISOR .....		27,750.00
		MONTIEL, JOHANNA L .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEG DIR .....		33,999.99
		REYES,ERICA A .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		30,000.00
		TITTLE,JEREMY .....	04/01/24 06/30/24	CHIEF OF STAFF .....		44,000.01
		VAZQUEZ,RUTH .....	04/01/24 06/30/24	DIRECTOR OF OPERATION / LEGISL .....		22,500.00
		VILLANUEVA-HOECKLEY, DIANA .....	04/01/24 06/30/24	DEPUTY DISTRICT DIR/SCHEDULER .....		24,000.00
		VO, TOMMY Q. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		17,250.00
		WOLFE, TOMMY C. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		357,308.33
TRAVEL						
04-02	AP	X0140705	VILLANUEVA-HOECKLEY, DIANA .....	02/01/24 02/01/24	MEALS .....	11.04
04-02	AP	X0140705	VILLANUEVA-HOECKLEY, DIANA .....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....	245.22
04-02	AP	X0140705	VILLANUEVA-HOECKLEY, DIANA .....	02/01/24 02/01/24	TAXI/RIDE SHARE .....	8.47
04-02	AP	X0142182	REYES, ERICA A. ....	01/29/24 01/29/24	MEALS .....	28.11
04-02	AP	X0142182	REYES, ERICA A. ....	01/30/24 01/30/24	MEALS .....	16.15
04-02	AP	X0142182	REYES, ERICA A. ....	01/31/24 01/31/24	MEALS .....	40.53
04-02	AP	X0142182	REYES, ERICA A. ....	01/20/24 01/26/24	PRIVATE AUTO MILEAGE .....	67.22
04-02	AP	X0142182	REYES, ERICA A. ....	01/31/24 01/31/24	TAXI/RIDE SHARE .....	17.86
04-02	AP	X0146590	MARIANI, IAN L .....	02/28/24 02/28/24	WI-FI ON TRAVEL .....	19.00
04-02	AP	X0149566	MARIANI, IAN L .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....	42.00
04-02	AP	X0149669	ESTRADA, ESMERALDA .....	03/01/24 03/06/24	PRIVATE AUTO MILEAGE .....	189.86
04-02	AP	X0150976	HAIDER MOTTA, ANNETTE R. ....	02/07/24 02/28/24	PRIVATE AUTO MILEAGE .....	208.80
04-02	AP	X0150984	HAIDER MOTTA, ANNETTE R. ....	03/12/24 03/13/24	LODGING .....	244.98
04-02	AP	X0150984	HAIDER MOTTA, ANNETTE R. ....	03/01/24 03/13/24	PRIVATE AUTO MILEAGE .....	243.43
04-04	AP	X0146774	CITIBANK .....	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-30.60
04-04	AP	X0146774	CITIBANK .....	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-04	AP	X0146774	CITIBANK .....	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT .....	528.60
04-04	AP	X0146774	CITIBANK .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	962.00
04-04	AP	X0146774	CITIBANK .....	02/12/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	-579.00
04-04	AP	X0146774	CITIBANK .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	189.70
04-04	AP	X0146774	CITIBANK .....	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT .....	-190.10

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04-04	AP	X0146774	CITIBANK	02/17/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	417.19
04-04	AP	X0146774	CITIBANK	02/24/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	275.21
04-04	AP	X0146774	CITIBANK	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	275.21
04-04	AP	X0146774	CITIBANK	02/25/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	982.87
04-04	AP	X0146774	CITIBANK	02/25/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	275.21
04-04	AP	X0146774	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	395.00
04-04	AP	X0146774	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	413.60
04-04	AP	X0146774	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	529.60
04-04	AP	X0146774	CITIBANK	01/27/24	01/29/24	NON-AIRFARE COMMERCIAL TRANSP	-130.00
04-04	AP	X0146774	CITIBANK	01/21/24	01/25/24	LODGING	433.96
04-04	AP	X0148259	DORROUGH, TANNER G.	02/24/24	02/24/24	TAXI/RIDE SHARE	28.98
04-04	AP	X0148259	DORROUGH, TANNER G.	02/29/24	02/29/24	TAXI/RIDE SHARE	28.92
04-04	AP	X0150972	HAIDER MOTTA, ANNETTE R.	01/17/24	01/24/24	PRIVATE AUTO MILEAGE	155.84
04-04	AP	X0155707	CITIBANK	02/25/24	03/01/24	LODGING	8,074.77
04-26	AP	01746511	HON SALUD CARBAJAL	03/01/24	03/31/24	LODGING	1,200.00
04-26	AP	01746511	HON SALUD CARBAJAL	03/01/24	03/31/24	MEALS	532.64
05-15	AP	X0148725	VILLANUEVA-HOECKLEY, DIANA	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	52.93
05-15	AP	X0156549	MARIANI, IAN L.	03/31/24	03/31/24	TAXI/RIDE SHARE	54.06
05-15	AP	X0158910	DEYOUNG-DOMINQUEZ, AMISHA	03/15/24	03/21/24	PRIVATE AUTO MILEAGE	91.01
05-16	AP	X0156546	MARIANI, IAN L.	04/02/24	04/03/24	LODGING	251.56
05-16	AP	X0164847	ESTRADA, ESMERALDA	04/06/24	04/24/24	PRIVATE AUTO MILEAGE	286.50
05-20	AP	X0156548	MARIANI, IAN L.	04/04/24	04/04/24	MEALS	21.18
05-21	AP	X0156883	MARIANI, IAN L.	04/05/24	04/05/24	WI-FI ON TRAVEL	29.00
05-23	AP	X0149651	ESTRADA, ESMERALDA	02/01/24	02/23/24	PRIVATE AUTO MILEAGE	225.48
05-23	AP	X0156127	VILLANUEVA-HOECKLEY, DIANA	04/04/24	04/26/24	PRIVATE AUTO MILEAGE	183.58
05-23	AP	X0156414	MARIANI, IAN L.	03/31/24	04/04/24	CAR RENTAL	370.14
05-23	AP	X0156415	MARIANI, IAN L.	04/01/24	04/01/24	MEALS	9.59
05-23	AP	X0158922	DEYOUNG-DOMINQUEZ, AMISHA	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	183.75
05-29	AP	01753911	HON SALUD CARBAJAL	04/01/24	04/30/24	LODGING	1,200.00
05-29	AP	01753911	HON SALUD CARBAJAL	04/01/24	04/30/24	MEALS	127.23
06-12	AP	X0138724	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	38.64
06-12	AP	X0138724	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	93.95
06-12	AP	X0138724	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	105.73
06-12	AP	X0138724	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	68.80
06-12	AP	X0156422	MARIANI, IAN L.	04/03/24	04/03/24	GASOLINE	70.15
06-13	AP	X0156417	MARIANI, IAN L.	04/02/24	04/02/24	MEALS	20.21
06-13	AP	X0173365	REYES, ERICA A.	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	400.95
06-26	AP	01760607	HON SALUD CARBAJAL	05/01/24	05/31/24	LODGING	1,200.00
06-26	AP	01760607	HON SALUD CARBAJAL	05/01/24	05/31/24	MEALS	21.00
06-27	AP	X0170097	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	508.60
06-27	AP	X0170097	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	208.60
06-27	AP	X0170097	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	351.60
06-27	AP	X0170097	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	382.60
06-28	AP	X0146865	CITIBANK	01/29/24	01/29/24	MEALS	24.62
06-28	AP	X0146865	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	83.05
06-28	AP	X0146865	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	14.67
06-28	AP	X0146865	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	31.78
06-28	AP	X0146865	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	29.77
06-28	AP	X0146865	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	119.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
06-28	AP X0146865	CITIBANK .....	02/15/24 02/15/24	TAXI/RIDE SHARE .....		17.21
06-28	AP X0146865	CITIBANK .....	02/17/24 02/17/24	TAXI/RIDE SHARE .....		92.80
06-28	AP X0171157	DEYOUNG-DOMINQUEZ, AMISHA .....	05/02/24 05/30/24	PRIVATE AUTO MILEAGE .....		132.74
06-28	AP X0173385	REYES, ERICA A. ....	05/01/24 05/30/24	PRIVATE AUTO MILEAGE .....		316.52
06-28	AP X0173385	REYES, ERICA A. ....	05/28/24 05/28/24	PARKING .....		4.00
06-28	AP X0176291	ESTRADA, ESMERALDA .....	06/05/24 06/23/24	PRIVATE AUTO MILEAGE .....		190.47
				TRAVEL TOTALS:		24,086.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742339	PRESIDIO PROPERTIES OF SANTA BARBARA LP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,171.00
04-16	AP 01742862	CITY OF SAN BUENAVENTURA .....	04/01/24 04/30/24	TEMPORARY SPACE RENTAL .....		417.60
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,138.84
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		636.00
05-14	AP X0152985	SANTA BARBARA ZOOLOGICAL FOUNDATION .....	02/26/24 02/27/24	TEMPORARY SPACE RENTAL .....		880.00
05-16	AP 01749912	PRESIDIO PROPERTIES OF SANTA BARBARA LP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,171.00
05-16	AP 01750079	JDR REAL ESTATE INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
05-16	AP 01750433	CITY OF SAN BUENAVENTURA .....	05/01/24 05/31/24	TEMPORARY SPACE RENTAL .....		417.60
05-23	AP X0147002	CITIBANK -Spectrum .....	02/01/24 03/02/24	UTILITIES .....		194.98
05-23	AP X0147002	CITIBANK -USPS PO 1050091422 .....	02/21/24 02/23/24	POSTAGE / COURIER / BOX RENTAL .....		176.70
05-23	AP X0147002	CITIBANK -VERIZONWRLSS RTCCR VB .....	01/11/24 02/10/24	UTILITIES .....		454.05
05-23	AP X0147002	CITIBANK -ZOOM.US 888-799-9666 .....	02/22/24 03/21/24	UTILITIES .....		50.85
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		124.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,202.24
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		634.43
06-16	AP 01756680	PRESIDIO PROPERTIES OF SANTA BARBARA LP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,171.00
06-16	AP 01756845	JDR REAL ESTATE INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
06-16	AP 01757201	CITY OF SAN BUENAVENTURA .....	06/01/24 06/30/24	TEMPORARY SPACE RENTAL .....		417.60
06-24	AP X0169801	CITIBANK -PG&E/EZ-PAY .....	03/14/24 04/14/24	UTILITIES .....		108.74
06-24	AP X0169801	CITIBANK -Spectrum .....	03/01/24 03/31/24	UTILITIES .....		293.29
06-24	AP X0169801	CITIBANK -Spectrum .....	04/01/24 04/30/24	UTILITIES .....		194.98
06-24	AP X0169801	CITIBANK -VERIZONWRLSS RTCCR VB .....	04/11/24 05/10/24	UTILITIES .....		453.96
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		124.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,174.20
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		635.13
06-27	AP X0154658	CITIBANK -PG&E/EZ-PAY .....	01/12/24 02/12/24	UTILITIES .....		204.13
06-27	AP X0154658	CITIBANK -Spectrum .....	01/01/24 02/29/24	UTILITIES .....		583.78
06-27	AP X0154658	CITIBANK -Spectrum .....	03/01/24 03/31/24	UTILITIES .....		194.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,045.08
PRINTING AND REPRODUCTION						
06-06	AP 01755246	PUBLIC PRINTER .....	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO .....		84.36

06-06	AP	01755246	PUBLIC PRINTER .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	25.06	
06-24	AP	X0169801	CITIBANK -ACCURATE WORD LLC .....	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO .....	170.00	
							PRINTING AND REPRODUCTION TOTALS:	279.42
OTHER SERVICES								
04-16	AP	01742989	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-16	AP	01750558	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-16	AP	01757325	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-24	AP	X0169801	CITIBANK -DROPBOX 8F4L717G5D3 .....	04/30/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	12.71	
06-27	AP	X0154658	CITIBANK -DROPBOX WY3RODWVNCNC .....	02/29/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS .....	12.71	
06-27	AP	X0154658	CITIBANK -LOC CRS .....	03/04/24	03/04/24	TRAINING .....	80.00	
							OTHER SERVICES TOTALS:	6,945.42
SUPPLIES AND MATERIALS								
04-02	AP	X0150984	HAIDER MOTTA, ANNETTE R. ....	03/01/24	03/01/24	FOOD & BEVERAGE .....	113.71	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	656.38	
05-23	AP	X0147002	CITIBANK -CANVA I04048-11206260 .....	01/31/24	02/29/24	SOFTWARE LESS THAN \$500 .....	12.95	
05-23	AP	X0147002	CITIBANK -DOUBLE DOW DOUBLE DOW .....	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV .....	552.20	
05-23	AP	X0147002	CITIBANK -DROPBOX M6NT7HPJ1VWV .....	01/30/24	02/29/24	SOFTWARE LESS THAN \$500 .....	12.71	
05-23	AP	X0147002	CITIBANK -EZCATERSOUTH COAST DE .....	02/26/24	02/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	508.92	
05-23	AP	X0147002	CITIBANK -SANTA MARIA TIMES .....	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-23	AP	X0147002	CITIBANK -THE TRIBUNE CIRCULATIO .....	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99	
05-23	AP	X0147002	CITIBANK -Ventura Cnty Star .....	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
05-23	AP	X0147002	CITIBANK -WORKAST PRO .....	02/16/24	03/16/24	SOFTWARE LESS THAN \$500 .....	193.55	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-270.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	360.48	
05-31	AP	X0167527	MARIANI, IAN L. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	24.93	
06-24	AP	X0169801	CITIBANK -CANVA I04138-10968809 .....	04/30/24	05/30/24	SOFTWARE LESS THAN \$500 .....	12.95	
06-24	AP	X0169801	CITIBANK -READYREFRESH/WATERSERV .....	03/27/24	04/26/24	WATER .....	59.71	
06-24	AP	X0169801	CITIBANK -SANTA MARIA TIMES .....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-24	AP	X0169801	CITIBANK -SWITCHBOARD PBC .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	300.52	
06-24	AP	X0169801	CITIBANK -Staples Inc .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	534.51	
06-24	AP	X0169801	CITIBANK -THE TRIBUNE CIRCULATIO .....	06/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99	
06-24	AP	X0169801	CITIBANK -Ventura Cnty Star .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
06-24	AP	X0169801	CITIBANK -WORKAST PRO .....	05/16/24	06/16/24	SOFTWARE LESS THAN \$500 .....	175.16	
06-24	AP	X0169801	CITIBANK -ZOOM.US 888-799-9666 .....	05/22/24	06/21/24	SOFTWARE LESS THAN \$500 .....	50.85	
06-27	AP	X0154658	CITIBANK -ADOBE INC. ....	03/04/24	03/05/25	SOFTWARE LESS THAN \$500 .....	788.38	
06-27	AP	X0154658	CITIBANK -CANVA I04077-11500930 .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	12.95	
06-27	AP	X0154658	CITIBANK -READYREFRESH/WATERSERV .....	02/01/24	02/29/24	WATER .....	21.74	
06-27	AP	X0154658	CITIBANK -READYREFRESH/WATERSERV .....	02/05/24	03/04/24	WATER .....	59.71	
06-27	AP	X0154658	CITIBANK -SANTA MARIA TIMES .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-27	AP	X0154658	CITIBANK -THE TRIBUNE CIRCULATIO .....	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99	
06-27	AP	X0154658	CITIBANK -Ventura Cnty Star .....	03/15/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
06-27	AP	X0154658	CITIBANK -WORKAST .....	03/08/24	03/16/24	SOFTWARE LESS THAN \$500 .....	4.04	
06-27	AP	X0154658	CITIBANK -WORKAST PRO .....	03/16/24	04/16/24	SOFTWARE LESS THAN \$500 .....	208.50	
06-27	AP	X0154658	CITIBANK -ZOOM.US 888-799-9666 .....	03/22/24	04/21/24	SOFTWARE LESS THAN \$500 .....	50.85	
06-27	AP	X0176288	ESTRADA, ESMERALDA .....	06/20/24	06/20/24	FOOD & BEVERAGE .....	52.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SALUD O. CARBAJAL—Con.						
06-28	AP X0173385	REYES, ERICA A.	05/06/24 05/06/24	HABITATION EXPENSE		89.96
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-148.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		400.92
				SUPPLIES AND MATERIALS TOTALS:		4,935.04
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		225.00
05-23	AP X0147002	CITIBANK -SLACK TC8GRSKTL	02/07/24 02/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,624.16
05-31	GL MNT0134250		05/01/24 05/30/24	MAINTENANCE / REPAIRS		169.35
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		50.00
06-27	GL RMS0134931		06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,801.97
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		50.00
				EQUIPMENT TOTALS:		4,920.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,410.23
				OFFICE TOTALS:		430,410.23
2023 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP X0146774	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT		-422.20
				TRAVEL TOTALS:		-422.20
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742506	JDR REAL ESTATE INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-23	AP X0147002	CITIBANK -PG&E/EZ-PAY	12/13/23 01/11/24	UTILITIES		145.36
05-23	AP X0147002	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES		194.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,640.34
OTHER SERVICES						
04-16	AP 01742048	FIRESIDE 21 LLC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
				OTHER SERVICES TOTALS:		1,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,618.14
				OFFICE TOTALS:		3,618.14
INTERN ALLOWANCES						
2024 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	29,524.16	15,630.00
				INTERN ALLOWANCES TOTALS:	29,524.16	15,630.00
				OFFICE TOTALS:	29,524.16	15,630.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARDSLEY, ALEXANDRA K	04/01/24 05/13/24	DISTRICT OFFICE PAID INTERN -		1,003.33
		CASSAN, THOMAS	04/01/24 04/08/24	DISTRICT OFFICE PAID INTERN -		186.67

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GIORDANO, AVA .....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,080.00
ILICK-FRANK, ASHER M. ....	04/01/24	04/07/24	PAID INTERN - HOUSE PROGRAM .....	250.00
KOFOED, SOPHIA C. ....	04/22/24	06/28/24	DISTRICT OFFICE PAID INTERN - .....	2,233.33
MCCLAIN, MAYA .....	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	3,700.00
MILESI, SARA F. ....	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	746.67
SILBERBERG, CAROLINE D. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
STICE, JOSIAH M. ....	04/01/24	04/12/24	DISTRICT OFFICE PAID INTERN - .....	280.00
YOON, EMILY L. ....	03/26/24	06/06/24	PAID INTERN - HOUSE PROGRAM .....	3,550.00
			PERSONNEL COMPENSATION TOTALS: .....	15,630.00
			INTERN ALLOWANCES TOTALS: .....	15,630.00
			OFFICE TOTALS: .....	15,630.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	338.63	260.98
PERSONNEL COMPENSATION .....	737,093.91	382,341.58
TRAVEL .....	52,141.48	40,476.59
RENT, COMMUNICATION, UTILITIES .....	23,445.17	14,159.74
PRINTING AND REPRODUCTION .....	2,669.75	2,165.18
OTHER SERVICES .....	8,695.00	5,745.00
SUPPLIES AND MATERIALS .....	66,743.58	61,719.44
EQUIPMENT .....	2,801.19	1,957.19
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	893,928.71	508,825.70
OFFICE TOTALS: .....	893,928.71	508,825.70

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	64.32
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	67.04
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	129.62
						FRANKED MAIL TOTALS: .....	260.98

PERSONNEL COMPENSATION

AGARIE CUEVAS, GABRIELA .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
BELTRAN, SIENNA C. ....	04/01/24	06/30/24	CASEWORK SPECIALIST .....	15,000.00
ELSAIED, AHMED S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
ESPARZA, MELISSA M. ....	04/01/24	06/30/24	PRESS ASSISTANT/CONGRESSIONAL .....	17,000.01
GAVIDIA, BRIAN W. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	31,250.01
GONZALEZ, SERGIO .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,950.00
GUTIERREZ, ENRIQUE .....	04/01/24	06/30/24	DIRECTOR OF COMMUNICATIONS .....	30,500.01
JUAREZ, LAURA E. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,624.99
KHOROV, ELLA S. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	20,000.01
KOLB, DEVIN M. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	23,750.01
LOPEZ, BRENDA J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES SPECIALIST .....	15,000.00
MONTERROSA, LILIA A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,250.01
PACHECO, SALMA .....	04/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR .....	15,000.00
PHILIPS, MARIAH S. ....	04/01/24	04/05/24	LEGISLATIVE DIRECTOR .....	1,736.11
PUENTE, DANIELA .....	03/21/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,055.57
ROSALES, JAZMIN .....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVICE .....	18,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
		SANCHEZ, MARCOS .....	04/01/24 06/30/24	STAFF ASSISTANT/LC .....		26,499.99
		STEVENS, KIMBERLY .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,088.75
		USYK, JACQUELINE E. ....	05/06/24 06/30/24	SENIOR ADVISOR .....		19,861.11
		ZARAGOZA, PATRICIA E .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		382,341.58
TRAVEL						
04-04	AP X0148338	SANCHEZ, MARCOS .....	01/09/24 03/21/24	PRIVATE AUTO MILEAGE .....		140.20
04-15	AP X0156818	ELSAYED, AHMED S. ....	03/31/24 04/05/24	LODGING .....		14,623.66
04-15	AP X0156818	ELSAYED, AHMED S. ....	03/31/24 04/04/24	PARKING .....		324.00
04-15	AP X0156819	ELSAYED, AHMED S. ....	03/24/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....		642.21
04-15	AP X0156819	ELSAYED, AHMED S. ....	03/27/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....		572.20
04-15	AP X0156819	ELSAYED, AHMED S. ....	03/29/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....		521.21
04-15	AP X0156819	ELSAYED, AHMED S. ....	04/01/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....		3,561.46
04-16	AP 01742586	GM FINANCIAL LEASING .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....		532.74
04-24	AP X0157869	ROSALES, JAZMIN .....	04/10/24 04/10/24	MEALS .....		34.40
04-24	AP X0157869	ROSALES, JAZMIN .....	04/11/24 04/11/24	MEALS .....		20.25
04-24	AP X0157869	ROSALES, JAZMIN .....	04/12/24 04/12/24	MEALS .....		12.79
04-24	AP X0157869	ROSALES, JAZMIN .....	04/14/24 04/14/24	MEALS .....		24.40
04-24	AP X0158622	BELTRAN, SIENNA C. ....	04/14/24 04/14/24	MEALS .....		13.42
04-25	AP X0159640	SANCHEZ, MARCOS .....	03/29/24 03/29/24	NON-AIRFARE COMMERCIAL TRANSP .....		35.00
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/01/24 04/01/24	NON-AIRFARE COMMERCIAL TRANSP .....		8.25
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/04/24 04/04/24	NON-AIRFARE COMMERCIAL TRANSP .....		8.25
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/07/24 04/07/24	NON-AIRFARE COMMERCIAL TRANSP .....		35.00
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/01/24 04/01/24	MEALS .....		10.94
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/04/24 04/04/24	MEALS .....		43.92
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/05/24 04/05/24	MEALS .....		46.74
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/01/24 04/01/24	GASOLINE .....		75.87
04-25	AP X0159640	SANCHEZ, MARCOS .....	04/04/24 04/04/24	GASOLINE .....		50.01
04-26	AP X0154432	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		448.10
04-26	AP X0154432	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		-1,216.40
04-26	AP X0154432	CITIBANK .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		1,216.40
04-26	AP X0154432	CITIBANK .....	04/01/24 04/04/24	LODGING .....		1,000.00
04-29	AP X0157676	BELTRAN, SIENNA C. ....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
04-29	AP X0157676	BELTRAN, SIENNA C. ....	04/13/24 04/13/24	NON-AIRFARE COMMERCIAL TRANSP .....		35.00
04-29	AP X0157676	BELTRAN, SIENNA C. ....	04/10/24 04/10/24	MEALS .....		43.09
04-29	AP X0157676	BELTRAN, SIENNA C. ....	04/11/24 04/11/24	MEALS .....		35.56
04-29	AP X0157676	BELTRAN, SIENNA C. ....	04/12/24 04/12/24	MEALS .....		17.38
04-29	AP X0157676	BELTRAN, SIENNA C. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		10.00
05-01	AP X0160343	ROSALES, JAZMIN .....	04/10/24 04/10/24	MEALS .....		6.35
05-01	AP X0160343	ROSALES, JAZMIN .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		9.75
05-02	AP X0159799	ROSALES, JAZMIN .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		28.38
05-02	AP X0162366	BELTRAN, SIENNA C. ....	04/14/24 04/14/24	MEALS .....		3.28
05-02	AP X0162366	BELTRAN, SIENNA C. ....	04/14/24 04/14/24	TAXI/RIDE SHARE .....		43.65

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05-08	AP	X0163212	GUTIERREZ, ENRIQUE	04/04/24	04/04/24	GASOLINE	56.13
05-08	AP	X0163212	GUTIERREZ, ENRIQUE	04/01/24	04/01/24	TAXI/RIDE SHARE	26.00
05-08	AP	X0163268	ELSAYED, AHMED S.	03/30/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	881.20
05-13	AP	X0161907	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	1,216.40
05-13	AP	X0161907	CITIBANK	04/01/24	04/04/24	LODGING	557.32
05-13	AP	X0161907	CITIBANK	04/10/24	04/14/24	LODGING	1,433.12
05-13	AP	X0161907	CITIBANK	04/24/24	04/24/24	LODGING	-282.59
05-13	AP	X0161907	CITIBANK	04/01/24	04/04/24	CAR RENTAL	1,883.39
05-13	AP	X0164055	BELTRAN, SIENNA C.	04/26/24	04/26/24	PARKING	16.00
05-16	AP	01750159	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE	532.74
05-21	AP	X0165144	GUTIERREZ, ENRIQUE	04/02/24	04/02/24	PARKING	12.50
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/01/24	05/01/24	MEALS	12.97
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/02/24	05/02/24	MEALS	40.26
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/03/24	05/03/24	MEALS	13.30
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/01/24	05/01/24	TAXI/RIDE SHARE	103.29
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/02/24	05/02/24	TAXI/RIDE SHARE	19.96
05-29	AP	X0166802	ESPARZA, MELISSA M.	05/03/24	05/03/24	TAXI/RIDE SHARE	96.57
05-29	AP	X0167317	GAVIDIA, BRIAN W.	05/15/24	05/15/24	CAR RENTAL	90.46
05-29	AP	X0167331	HON TONY CARDENAS	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-29	AP	X0167333	HON TONY CARDENAS	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-29	AP	X0167349	HON TONY CARDENAS	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-29	AP	X0167363	HON TONY CARDENAS	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-29	AP	X0167364	HON TONY CARDENAS	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-29	AP	X0167366	HON TONY CARDENAS	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-12	AP	X0172642	HON TONY CARDENAS	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-12	AP	X0172643	HON TONY CARDENAS	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-13	AP	X0172638	HON TONY CARDENAS	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-16	AP	01756926	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE	532.74
06-26	AP	01760555	HON TONY CARDENAS	03/01/24	03/31/24	LODGING	1,806.00
06-26	AP	01760555	HON TONY CARDENAS	03/01/24	03/31/24	MEALS	59.25
06-26	AP	01760567	HON TONY CARDENAS	04/01/24	04/30/24	LODGING	2,322.00
06-26	AP	01760567	HON TONY CARDENAS	04/01/24	04/30/24	MEALS	166.98
06-26	AP	01760611	HON TONY CARDENAS	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760611	HON TONY CARDENAS	05/01/24	05/31/24	MEALS	218.24
06-27	AP	X0175935	GAVIDIA, BRIAN W.	06/20/24	06/20/24	PARKING	12.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	40,476.59
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	124.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,248.44
04-26	GL	MED0133395		04/16/24	04/16/24	HIR GRAPHICS (TRANSFER)	50.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	55.00
05-03	AP	X0159562	CITIBANK -FRONTIER COMM CORP WEB	03/01/24	03/31/24	UTILITIES	836.19
05-03	AP	X0161104	CITIBANK -VZWRLLS APOCC VISB	03/02/24	04/01/24	UTILITIES	560.72
05-20	AP	X0162058	CITIBANK -FRONTIER COMM CORP WEB	04/01/24	04/30/24	UTILITIES	832.76
05-20	AP	X0162058	CITIBANK -VZWRLLS APOCC VISB	04/02/24	05/01/24	UTILITIES	560.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	95.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	3,314.54	
05-29	AP	X0166786	04/01/24 04/30/24	UTILITIES	77.37	
06-06	AP	01755482	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	32.97	
06-11	AP	01739861	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	49.26	
06-18	AP	01759657	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL	18.75	
06-20	AP	X0170248	05/01/24 05/31/24	UTILITIES	77.37	
06-21	AP	X0174567	05/02/24 06/01/24	UTILITIES	560.52	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	95.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	3,279.02	
06-26	GL	MED0134797	06/12/24 06/12/24	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,159.74
PRINTING AND REPRODUCTION						
05-02	AP	X0161110	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO	78.00	
05-20	AP	X0162058	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	1,620.68	
05-21	AP	X0165311	04/30/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	312.00	
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	18.00	
06-12	AP	X0172550	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	136.50	
					PRINTING AND REPRODUCTION TOTALS:	2,165.18
OTHER SERVICES						
04-05	AP	X0155807	03/13/24 03/22/24	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-07	AP	X0163624	05/01/24 05/01/24	JANITORIAL AND MAINT SERV	20.00	
05-08	AP	X0165315	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	1,275.00	
05-17	AP	X0165312	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-21	AP	X0165309	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	1,275.00	
06-12	AP	X0172537	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	1,275.00	
					OTHER SERVICES TOTALS:	5,745.00
SUPPLIES AND MATERIALS						
04-03	AP	X0153806	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	27.55	
04-09	AP	01741298	03/31/24 03/31/24	WATER	38.99	
04-17	AP	X0157245	04/03/24 04/03/24	LEGISLATIVE PLNNG FOOD AND BEV	123.74	
04-25	AP	X0154250	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	86.64	
04-25	AP	X0154250	03/12/24 03/12/24	FOOD & BEVERAGE	116.49	
04-25	AP	X0154250	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	180.93	
04-25	AP	X0154250	03/04/24 03/04/24	FOOD & BEVERAGE	158.49	
04-25	AP	X0154250	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	89.03	
04-25	AP	X0154250	03/01/24 03/31/24	MISC. SUPPLIES & MATERIALS	77.37	
04-25	AP	X0154250	02/29/24 03/29/24	SOFTWARE LESS THAN \$500	24.00	
04-25	AP	X0154250	03/08/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L	19.93	
04-25	AP	X0154250	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	553.83	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	296.09	

05-02	AP	X0159782	GAVIDIA, BRIAN W. ....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	145.61
05-03	AP	X0159562	CITIBANK -CANVA I04082-56489265 .....	03/06/24	04/06/24	SOFTWARE LESS THAN \$500 .....	19.98
05-03	AP	X0159562	CITIBANK -PRIMO WATER .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	294.48
05-08	AP	X0163268	ELSAYED, AHMED S. ....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	25.42
05-08	AP	X0163268	ELSAYED, AHMED S. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	21.19
05-08	AP	X0163689	J ANGEL MEZA GONZALEZ .....	04/05/24	04/05/24	HABITATION EXPENSE .....	40,150.00
05-17	AP	X0165313	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	38.00
05-20	AP	X0162058	CITIBANK -AMAZON MAR 112-503784 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	159.99
05-20	AP	X0162058	CITIBANK -AMAZON.COM OQ9VC3FH3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	18.99
05-20	AP	X0162058	CITIBANK -AMZN Mktp US 301C96AQ3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	87.98
05-20	AP	X0162058	CITIBANK -AMZN Mktp US 5S2U8JE3 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	68.52
05-20	AP	X0162058	CITIBANK -AMZN Mktp US P050P7PN3 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	275.97
05-20	AP	X0162058	CITIBANK -AMZN Mktp US P050P7PN3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	208.26
05-20	AP	X0162058	CITIBANK -AMZN Mktp US YZ3D69BF3 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	52.94
05-20	AP	X0162058	CITIBANK -AMZN Mktp US YZ3D69BF3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	46.18
05-20	AP	X0162058	CITIBANK -CANVA I04113-36930476 .....	04/06/24	05/06/24	SOFTWARE LESS THAN \$500 .....	19.98
05-20	AP	X0162058	CITIBANK -KAPWING PRO PLAN .....	03/29/24	04/29/24	SOFTWARE LESS THAN \$500 .....	24.00
05-20	AP	X0162058	CITIBANK -LA DAILY NEWS SUBS .....	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	19.29
05-20	AP	X0162058	CITIBANK -PRIMO WATER .....	04/22/24	04/22/24	WATER .....	224.46
05-21	GL	FRM0133982	.....	04/12/24	05/02/24	FRAMING (TRANSFER) .....	100.00
05-21	AP	X0165546	GAVIDIA, BRIAN W. ....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	119.87
05-29	AP	X0166953	GAVIDIA, BRIAN W. ....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	43.78
05-29	AP	X0166954	GAVIDIA, BRIAN W. ....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	30.64
05-29	AP	X0167000	GONZALEZ, SERGIO .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	63.59
05-31	AP	O1754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	38.99
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	743.70
05-31	AP	X0169000	J ANGEL MEZA GONZALEZ .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	14,250.00
06-03	AP	X0168952	AGARIE CUEVAS, GABRIELA .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	21.89
06-12	AP	X0172548	J ANGEL MEZA GONZALEZ .....	05/28/24	05/28/24	HABITATION EXPENSE .....	245.00
06-12	AP	X0172697	GAVIDIA, BRIAN W. ....	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE) .....	283.51
06-20	AP	X0170248	CITIBANK -AMZN Mktp US 401SM8GR3 .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	146.70
06-20	AP	X0170248	CITIBANK -AMZN Mktp US 401SM8GR3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	30.89
06-20	AP	X0170248	CITIBANK -AMZN Mktp US AGOWESUG3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	28.22
06-20	AP	X0170248	CITIBANK -AMZN Mktp US ER2IPOCM3 .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	333.03
06-20	AP	X0170248	CITIBANK -AMZN Mktp US ER2IPOCM3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	106.48
06-20	AP	X0170248	CITIBANK -AMZN Mktp US KP9DM8WF3 .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	63.70
06-20	AP	X0170248	CITIBANK -AMZN Mktp US S44TX6G93 .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	155.07
06-20	AP	X0170248	CITIBANK -AMZN Mktp US S44TX6G93 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	79.43
06-20	AP	X0170248	CITIBANK -CANVA I04143-54060675 .....	05/06/24	06/06/24	SOFTWARE LESS THAN \$500 .....	19.98
06-20	AP	X0170248	CITIBANK -KAPWING PRO PLAN .....	04/29/24	05/29/24	SOFTWARE LESS THAN \$500 .....	24.00
06-20	AP	X0170248	CITIBANK -LA DAILY NEWS SUBS .....	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L .....	19.93
06-20	AP	X0170248	CITIBANK -PRIMO WATER .....	05/20/24	05/20/24	WATER .....	335.68
06-25	AP	X0173752	GAVIDIA, BRIAN W. ....	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE) .....	21.89
06-27	AP	X0175719	GAVIDIA, BRIAN W. ....	06/20/24	06/20/24	FOOD & BEVERAGE .....	240.16
06-27	AP	X0175719	GAVIDIA, BRIAN W. ....	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE) .....	67.47
06-27	AP	X0176015	BELTRAN, SIENNA C. ....	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE) .....	33.95
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	377.57
						SUPPLIES AND MATERIALS TOTALS:	61,719.44
04-05	AP	X0155808	EQUIPMENT CREATIVENGINE .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY CARDENAS—Con.						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		148.00
05-21	AP	X0165518 CDW GOVERNMENT LLC .....	04/17/24 04/17/24	WARRANTIES .....		118.69
05-22	AP	X0165520 CDW GOVERNMENT LLC .....	04/17/24 04/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		994.50
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		148.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		148.00
					EQUIPMENT TOTALS:	1,957.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,825.70
					OFFICE TOTALS:	508,825.70
2023 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742467 GPC BUSINESS COMPLEX INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,500.00
05-16	AP	01750040 GPC BUSINESS COMPLEX INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,500.00
06-16	AP	01756806 GPC BUSINESS COMPLEX INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,500.00
SUPPLIES AND MATERIALS						
04-12	AP	X0071658 CITIBANK -AMZN Mktp US HE56J65Z2 .....	02/16/23 02/16/23	OFFICE SUPPLIES (OUTSIDE) .....		11.94
					SUPPLIES AND MATERIALS TOTALS:	11.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,511.94
					OFFICE TOTALS:	19,511.94
INTERN ALLOWANCES						
2024 HON. TONY CARDENAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	24,779.69
					INTERN ALLOWANCES TOTALS:	24,779.69
					OFFICE TOTALS:	24,779.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANUELOS, ASHLEY .....	04/01/24 05/02/24	DISTRICT OFFICE PAID INTERN - .....		435.91
		BERNAL, ZACHARY I. ....	04/01/24 05/02/24	DISTRICT OFFICE PAID INTERN - .....		435.91
		BERO, MERIAM .....	04/01/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		4,590.00
		BROWN, MADDOX A. ....	04/01/24 05/21/24	DISTRICT OFFICE PAID INTERN - .....		694.74
		BURNHAM-UGALDE, HECTOR X. ....	06/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		316.67
		CASTILLO, NATALIE A. ....	04/01/24 05/02/24	DISTRICT OFFICE PAID INTERN - .....		435.91
		GAMEZ, JASON J. ....	06/12/24 06/26/24	DISTRICT OFFICE PAID INTERN - .....		1,552.80
		HALEBLIAN, VAHE J. ....	06/12/24 06/26/24	DISTRICT OFFICE PAID INTERN - .....		1,552.80
		HERNANDEZ, IRIDIAN .....	06/12/24 06/26/24	DISTRICT OFFICE PAID INTERN - .....		1,552.80
		HOVHANNISYAN, ELEN .....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		2,550.00
		HOVHANNISYAN, GAGIK .....	06/12/24 06/28/24	DISTRICT OFFICE PAID INTERN - .....		1,802.80

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TJERINO, MERCEDES G. ....	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	316.67
			PERSONNEL COMPENSATION TOTALS: .....	16,237.01
			INTERN ALLOWANCES TOTALS: .....	16,237.01
			OFFICE TOTALS: .....	16,237.01

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MIKE CAREY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	775.03	702.38
PERSONNEL COMPENSATION .....	547,358.42	277,913.93
TRAVEL .....	24,280.83	11,520.85
RENT, COMMUNICATION, UTILITIES .....	10,730.31	6,765.53
PRINTING AND REPRODUCTION .....	676.20	385.50
OTHER SERVICES .....	514.20	514.20
SUPPLIES AND MATERIALS .....	11,066.00	8,478.82
EQUIPMENT .....	798.22	211.72
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	596,199.21	306,492.93
OFFICE TOTALS: .....	596,199.21	306,492.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	88.25
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-37.50
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	471.68
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	112.40
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-55.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	122.90
						FRANKED MAIL TOTALS: .....	702.38

PERSONNEL COMPENSATION

DIENG, ABDOULAYE .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,250.01
DWYER, KAITLYN A .....	04/01/24	05/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....	17,666.66
DWYER, KAITLYN A .....	06/01/24	06/30/24	CHIEF OF STAFF .....	14,500.00
DYKE, STEVEN W. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,583.33
EVANS, FREDRICK J. ....	06/10/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEGI .....	3,266.67
FLORENCE, ELIZABETH A. ....	04/01/24	06/30/24	SENIOR CASEWORKER .....	15,000.00
GRAETER, EMILY M. ....	04/01/24	05/31/24	SENIOR LEGISLATIVE ASSISTANT .....	10,833.34
GRAETER, EMILY M. ....	06/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	8,500.00
JOHNSON, MATHEW D. ....	04/01/24	05/22/24	SCHEDULER .....	10,111.11
KACZMAREK, ELIZABETH A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,750.01
KELLY, BLAINE E. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,750.01
LUNDQUIST, MICHAEL J. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	16,980.56
MANNION, COLIN .....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
MEYER, THERESA S. ....	04/10/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,824.99
MEYER, BRANDEN C .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	2,000.01
MUNOZ, DARRIN R. ....	04/01/24	05/31/24	CHIEF OF STAFF .....	31,666.66
PASTORE, DOMINIC G. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.01
SIMONS, LUCY C. ....	04/01/24	04/30/24	LEGISLATIVE CORRESPONDENT .....	4,333.33
SIMONS, LUCY C. ....	05/01/24	06/30/24	SCHEDULER .....	10,147.22
STUCKERT, SHARON L. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE CAREY—Con.							
		TOWNLEY, MATTHEW E.	04/01/24	06/30/24	MILITARY/VETERANS CASE MANAGER	14,250.00	
					PERSONNEL COMPENSATION TOTALS:	277,913.93	
		TRAVEL					
04-17	AP	X0155675	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	22.23
04-26	AP	X0154780	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-26	AP	X0154780	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	330.18
04-26	AP	X0154780	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-26	AP	X0154780	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-26	AP	X0154780	CITIBANK	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	837.20
04-26	AP	X0154780	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	401.19
04-26	AP	X0154780	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	-601.10
04-26	AP	X0154780	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	660.38
04-26	AP	X0154780	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	165.09
04-26	AP	X0154780	CITIBANK	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	330.19
04-26	AP	X0154780	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	750.35
04-26	AP	X0154780	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	626.20
04-26	AP	X0154780	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	965.36
04-26	AP	X0154780	CITIBANK	03/18/24	03/19/24	LODGING	369.40
04-26	AP	X0154780	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	163.44
04-26	AP	X0154780	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	61.74
04-26	AP	X0154780	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	28.08
05-13	AP	X0161861	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	374.20
05-13	AP	X0161861	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-13	AP	X0161861	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-13	AP	X0161861	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	211.10
05-13	AP	X0161861	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-626.20
05-13	AP	X0161861	CITIBANK	04/02/24	04/03/24	LODGING	349.44
05-13	AP	X0161861	CITIBANK	04/07/24	04/10/24	LODGING	1,794.90
05-13	AP	X0161861	CITIBANK	04/10/24	04/14/24	LODGING	1,335.76
05-13	AP	X0161861	CITIBANK	04/11/24	04/11/24	MEALS	29.30
05-13	AP	X0161861	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	46.87
05-13	AP	X0161861	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	16.39
05-13	AP	X0161861	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	181.62
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	7.00
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/10/24	04/10/24	MEALS	43.68
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/11/24	04/11/24	MEALS	11.18
05-14	AP	X0165238	FLORENCE, ELIZABETH A.	04/12/24	04/12/24	MEALS	49.35
05-17	AP	X0166710	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/11/24	04/11/24	MEALS	37.86
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/10/24	04/10/24	TAXI/RIDE SHARE	17.77
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/11/24	04/11/24	TAXI/RIDE SHARE	12.91
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/12/24	04/12/24	TAXI/RIDE SHARE	14.92
05-24	AP	X0165336	FLORENCE, ELIZABETH A.	04/14/24	04/14/24	TAXI/RIDE SHARE	46.78



05-29	AP	X0158728	CITIBANK .....	02/26/24	02/26/24	MEALS .....	8.29
05-29	AP	X0167240	MANNION, COLIN .....	05/07/24	05/09/24	PRIVATE AUTO MILEAGE .....	118.50
05-29	AP	X0167247	MANNION, COLIN .....	05/15/24	05/17/24	PRIVATE AUTO MILEAGE .....	149.84
05-29	AP	X0167255	MANNION, COLIN .....	05/10/24	05/14/24	PRIVATE AUTO MILEAGE .....	46.10
06-03	AP	X0168900	DIENG, ABDOULAYE .....	05/17/24	05/23/24	PRIVATE AUTO MILEAGE .....	108.26
06-11	AP	X0170409	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	-30.00
06-11	AP	X0170409	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0170409	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0170409	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0170409	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0170409	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0170409	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0170409	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-17	AP	X0173645	DIENG, ABDOULAYE .....	06/05/24	06/05/24	PRIVATE AUTO MILEAGE .....	44.02
TRAVEL TOTALS:							11,520.85
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742764	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/24	05/02/24	DISTRICT OFFICE PARKING .....	83.34
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,139.83
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	367.26
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU .....	02/21/24	02/21/24	TEMPORARY SPACE RENTAL .....	100.00
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU .....	02/21/24	02/21/24	EQUIP RENTAL (EFF 1/3/03) .....	150.00
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU .....	02/22/24	02/22/24	EQUIP RENTAL (EFF 1/3/03) .....	150.00
05-16	AP	01750337	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/03/24	06/02/24	DISTRICT OFFICE PARKING .....	83.34
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,174.73
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	367.35
05-29	AP	X0167472	MANNION, COLIN .....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	374.74
06-16	AP	01757105	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	83.34
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,976.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	367.35
RENT, COMMUNICATION, UTILITIES TOTALS:							6,765.53
PRINTING AND REPRODUCTION							
04-30	AP	X0160694	ACCURATE WORD .....	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-17	AP	X0166074	ACCURATE WORD .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-29	AP	X0167539	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-29	AP	X0168198	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	75.50
06-06	AP	X0171896	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	173.00
PRINTING AND REPRODUCTION TOTALS:							385.50
OTHER SERVICES							
04-22	AP	X0154315	CITIBANK -APPLE.COM/BILL .....	03/30/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
04-26	AP	X0147220	CITIBANK -APPLE.COM/BILL .....	02/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-13	AP	X0162214	CITIBANK -APPLE.COM/BILL .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-11	AP	X0170137	CITIBANK -APPLE.COM/BILL .....	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-12	AP	X0172842	BERKE FARAH LLP .....	05/01/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR .....	510.00
OTHER SERVICES TOTALS:							514.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE CAREY—Con.						
SUPPLIES AND MATERIALS						
04-17	AP	X0155989	BUCKEYE CULLIGAN .....	03/18/24 04/30/24	WATER .....	51.96
04-18	AP	X0150802	CITIBANK -Dayton Development .....	02/07/24 02/07/24	FOOD & BEVERAGE .....	25.00
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R619S9LB0 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	499.95
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R65TJ64U0 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	87.98
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R663H3K60 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	38.64
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R67H053Y2 .....	03/08/24 03/08/24	FOOD & BEVERAGE .....	131.50
04-22	AP	X0154315	CITIBANK -AMZN Mktp US R686P0M10 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	125.41
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RH3SL9BR1 .....	03/24/24 03/24/24	FOOD & BEVERAGE .....	33.98
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RN5XY47Q1 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	71.91
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RN9ST9GN2 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	55.39
04-22	AP	X0154315	CITIBANK -AMZN Mktp US RZ9EA1WF1 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	198.95
04-22	AP	X0154315	CITIBANK -HARRIS TEETER #0083 .....	03/11/24 03/11/24	FOOD & BEVERAGE .....	19.98
04-22	AP	X0154315	CITIBANK -HARRIS TEETER #0083 .....	03/25/24 03/25/24	FOOD & BEVERAGE .....	13.12
04-22	AP	X0154315	CITIBANK -MADISON COUNTY CHAMBER OF .....	03/08/24 03/08/24	FOOD & BEVERAGE .....	40.00
04-22	AP	X0154315	CITIBANK -USPS PO 1050091422 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	6.09
04-26	AP	X0147220	CITIBANK -AMZN Mktp US RB07F87G0 .....	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	335.21
04-26	AP	X0147220	CITIBANK -CDW GOVT #PT55278 .....	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	284.99
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU .....	02/21/24 02/21/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,459.22
04-26	AP	X0147220	CITIBANK -THE ATHLETIC CLUB OF COLU .....	02/22/24 02/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,583.81
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-79.00
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	442.72
04-30	AP	X0160519	BUCKEYE CULLIGAN .....	04/19/24 04/19/24	WATER .....	34.95
05-13	AP	X0162214	CITIBANK -AMAZON.COM RA1ZL3DF2 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	79.95
05-13	AP	X0162214	CITIBANK -AMZN Mktp US 414XJ0803 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	76.14
05-13	AP	X0162214	CITIBANK -AMZN Mktp US EW8Z78A83 .....	04/22/24 04/22/24	FOOD & BEVERAGE .....	14.29
05-13	AP	X0162214	CITIBANK -AMZN Mktp US EW8Z78A83 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	216.97
05-13	AP	X0162214	CITIBANK -Amazon.com F57XVOQ33 .....	04/13/24 04/13/24	OFFICE SUPPLIES (OUTSIDE) .....	288.99
05-13	AP	X0162214	CITIBANK -CDW GOVT #QR59901 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	823.62
05-13	AP	X0164118	BUCKEYE CULLIGAN .....	05/01/24 05/31/24	WATER .....	7.53
05-29	AP	X0163879	CITIBANK -HARRIS TEETER #0083 .....	04/18/24 04/18/24	FOOD & BEVERAGE .....	41.27
05-29	AP	X0167238	MANNION, COLIN .....	05/13/24 05/13/24	WATER .....	17.97
05-29	AP	X0167238	MANNION, COLIN .....	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	179.80
05-29	AP	X0167982	BUCKEYE CULLIGAN .....	05/17/24 05/17/24	WATER .....	34.95
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-223.00
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	270.28
06-05	AP	X0172134	BUCKEYE CULLIGAN .....	06/01/24 06/30/24	WATER .....	7.53
06-11	AP	X0170137	CITIBANK -AMAZON.COM 3922L7IN3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	35.10
06-11	AP	X0170137	CITIBANK -AMZN Mktp US 380MI1L03 .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	51.98
06-11	AP	X0170137	CITIBANK -AMZN Mktp US 820Y72F63 .....	05/09/24 05/09/24	FOOD & BEVERAGE .....	57.16
06-11	AP	X0170137	CITIBANK -AMZN Mktp US DT68L2EL3 .....	05/12/24 05/12/24	FOOD & BEVERAGE .....	81.20
06-11	AP	X0170137	CITIBANK -AMZN Mktp US DT68L2EL3 .....	05/12/24 05/12/24	OFFICE SUPPLIES (OUTSIDE) .....	38.64
06-11	AP	X0170137	CITIBANK -AMZN Mktp US H11736H33 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	58.64

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06-11	AP	X0170137	CITIBANK -AMZN Mktp US P03I196G3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	47.64
06-11	AP	X0170137	CITIBANK -AMZN Mktp US R18KW11A2 .....	05/12/24	05/12/24	FOOD & BEVERAGE .....	105.16
06-11	AP	X0170137	CITIBANK -HARRIS TEETER #0083 .....	04/29/24	04/29/24	FOOD & BEVERAGE .....	63.05
06-11	AP	X0170137	CITIBANK -HARRIS TEETER #0083 .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	64.96
06-11	AP	X0170137	CITIBANK -USHR CATERING .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	317.59
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	259.65
						SUPPLIES AND MATERIALS TOTALS:	8,478.82
			EQUIPMENT				
04-26	AP	X0147220	CITIBANK -AMZN Digital RB8090S30 .....	02/07/24	02/06/26	WARRANTIES .....	30.32
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	195.50
05-31	GL	MNT0134250	.....	01/31/24	01/31/24	MAINTENANCE / REPAIRS .....	-2.60
05-31	GL	MNT0134250	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	-80.50
05-31	GL	MNT0134250	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-80.50
05-31	GL	MNT0134250	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	-80.50
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	115.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	115.00
						EQUIPMENT TOTALS:	211.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,492.93
						OFFICE TOTALS:	306,492.93

2023 HON. MIKE CAREY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742370	COLUMBUS EAST TOWN OP & F INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,867.87
05-16	AP	01749943	COLUMBUS EAST TOWN OP & F INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,867.87
06-16	AP	01756711	COLUMBUS EAST TOWN OP & F INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,867.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,603.61

			OTHER SERVICES				
05-14	AP	X0165854	BERKE FARAH LLP .....	05/11/23	05/17/23	NON-TECHNOLOGY SERVICE CONTR .....	450.00
05-14	AP	X0165855	BERKE FARAH LLP .....	07/28/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR .....	375.00
05-14	AP	X0165857	BERKE FARAH LLP .....	08/11/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR .....	900.00
						OTHER SERVICES TOTALS:	1,725.00

			SUPPLIES AND MATERIALS				
04-22	AP	X0131887	CITIBANK -AMZN Mktp US .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	-2.22
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 1N1BQ8013 .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 5I2JPOYR3 .....	12/21/23	12/21/23	FOOD & BEVERAGE .....	59.97
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 6B8H04483 .....	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) .....	63.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US 9B8H685K3 .....	12/21/23	12/21/23	HABITATION EXPENSE .....	39.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US B14LC3103 .....	12/21/23	12/21/23	HABITATION EXPENSE .....	46.69
04-22	AP	X0131887	CITIBANK -AMZN Mktp US B14LC3103 .....	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) .....	38.64
04-22	AP	X0131887	CITIBANK -AMZN Mktp US IF26Y6YP3 .....	12/13/23	12/13/23	FOOD & BEVERAGE .....	501.28
04-22	AP	X0131887	CITIBANK -AMZN Mktp US IF26Y6YP3 .....	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) .....	276.84
04-22	AP	X0131887	CITIBANK -AMZN Mktp US KU6Z10W73 .....	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) .....	44.00
04-22	AP	X0131887	CITIBANK -AMZN Mktp US MB9AZ3IM3 .....	12/05/23	12/05/23	HABITATION EXPENSE .....	31.98
04-22	AP	X0131887	CITIBANK -AMZN Mktp US Q22RJBX83 .....	12/04/23	12/04/23	FOOD & BEVERAGE .....	258.00
04-22	AP	X0131887	CITIBANK -AMZN Mktp US SB7U222Q3 .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	29.99
04-22	AP	X0131887	CITIBANK -AMZN Mktp US SP9CR2A13 .....	12/13/23	12/13/23	FOOD & BEVERAGE .....	42.54
04-22	AP	X0131887	CITIBANK -AMZN Mktp US TLO7H70D3 .....	12/13/23	12/13/23	FOOD & BEVERAGE .....	7.62
04-22	AP	X0131887	CITIBANK -AMZN Mktp US UC6HM8513 .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	18.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE CAREY—Con.						
04-22	AP	X0131887	12/22/23	12/21/24	SOFTWARE LESS THAN \$500 .....	127.19
04-22	AP	X0131887	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	44.99
04-22	AP	X0131887	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) .....	59.00
04-22	AP	X0131887	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE) .....	4,275.00
04-22	AP	X0131887	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) .....	554.00
04-22	AP	X0131887	11/29/23	11/29/23	FOOD & BEVERAGE .....	1,510.16
					SUPPLIES AND MATERIALS TOTALS:	8,035.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,363.99
					OFFICE TOTALS:	<u>27,363.99</u>
INTERN ALLOWANCES						
2024 HON. MIKE CAREY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	16,918.05
					INTERN ALLOWANCES TOTALS:	16,918.05
					OFFICE TOTALS:	<u>16,918.05</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYERS, WILLIAM L. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,100.00
		FREED, JOHN .....	04/01/24	04/03/24	PAID INTERN - HOUSE PROGRAM .....	150.00
		NEIN, MADELEINE G. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,100.00
		PACK, SIENA L. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,575.00
		REED, KSENA T. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,066.67
		RICHARDSON, WILLIAM W. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,575.00
		ROMERO, JOSHUA E. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,575.00
					PERSONNEL COMPENSATION TOTALS:	8,141.67
					INTERN ALLOWANCES TOTALS:	8,141.67
					OFFICE TOTALS:	<u>8,141.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JERRY L. CARL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,127.46
					PERSONNEL COMPENSATION .....	614,783.26
					TRAVEL .....	48,355.70
					RENT, COMMUNICATION, UTILITIES .....	11,121.17
					PRINTING AND REPRODUCTION .....	33,153.96
					OTHER SERVICES .....	12,794.01
					SUPPLIES AND MATERIALS .....	1,342.90
					EQUIPMENT .....	2,226.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>728,904.90</u>

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OFFICE TOTALS: 728,904.90 392,377.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	155.51	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-30.05	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	288.22	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	2.35	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-38.45	
							FRANKED MAIL TOTALS:	377.58

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,350.00	
BISHOP, MATTHEW R. ....	04/01/24	05/31/24	LEGISLATIVE DIRECTOR .....	18,333.34	
BUSSEY, KATELYN H. ....	04/01/24	05/15/24	PRESS SECRETARY .....	8,750.00	
BUSSEY, KATELYN H. ....	04/01/24	04/30/24	PRESS SECRETARY (OTHER COMPENSATION) .....	5,000.00	
CARLOUGH, KENNETH C. ....	04/01/24	04/08/24	CHIEF OF STAFF .....	4,713.33	
CARLOUGH, KENNETH C. ....	04/09/24	06/30/24	SENIOR ADVISOR .....	48,311.67	
CLARK, ALLISON J. ....	04/01/24	06/30/24	CASEWORKER .....	21,249.99	
JACKSON, BRANDY M. ....	04/01/24	06/30/24	MOBILE CASEWORKER .....	23,250.00	
KALMBACH, ELIZABETH D. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	13,999.99	
LARKIN, REAGAN .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
LELAND, COOPER .....	04/01/24	04/30/24	STAFF ASSISTANT .....	4,583.33	
LELAND, COOPER .....	05/01/24	06/30/24	LEGISLATIVE AIDE .....	9,416.66	
LYONS, HAROLD .....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	7,500.00	
LYONS, HAROLD .....	05/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	17,166.66	
NAGLE, BRIANNA E. ....	04/01/24	05/19/24	DIRECTOR OF OPERATIONS .....	13,055.55	
NAGLE, BRIANNA E. ....	05/01/24	05/19/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	5,000.00	
RANKIN, TAWANNA T. ....	04/01/24	06/30/24	MOBILE FIELD REPRESENTATIVE .....	17,499.99	
RONEY, ELIZABETH B. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	31,666.66	
RUHLEN, GRANT T. ....	05/01/24	06/30/24	STAFF ASSISTANT .....	7,500.00	
RUHLEN, GRANT T. ....	06/01/24	06/30/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	2,874.99	
RUSSELL, SYDNEY A. ....	06/01/24	06/30/24	ADMINISTRATIVE ASSISTANT .....	4,583.33	
WEIDLICH, ZACHARY S. ....	04/01/24	04/08/24	DEPUTY CHIEF OF STAFF & COMMUN .....	3,111.11	
WEIDLICH, ZACHARY S. ....	04/09/24	06/30/24	CHIEF OF STAFF .....	37,444.45	
				PERSONNEL COMPENSATION TOTALS:	329,361.04

TRAVEL

04-02	AP	X0153737	RANKIN, TAWANNA T. ....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	90.77
04-02	AP	X0153746	RANKIN, TAWANNA T. ....	03/28/24	03/28/24	PRIVATE AUTO MILEAGE .....	27.91
04-18	AP	X0154687	CITIBANK .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	-632.60
04-18	AP	X0154687	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-2,034.20
04-18	AP	X0154687	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	1,676.50
04-18	AP	X0154687	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	949.60
04-18	AP	X0154687	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	1,767.20
04-18	AP	X0154687	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,319.00
04-18	AP	X0154687	CITIBANK .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	687.60
04-18	AP	X0154687	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	98.10
04-18	AP	X0154687	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	949.60
04-18	AP	X0154687	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	446.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERRY L. CARL—Con.						
04-18	AP X0154687	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	-1,302.30	
04-18	AP X0154687	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	271.10	
04-18	AP X0154687	CITIBANK	02/23/24 02/29/24	CAR RENTAL	383.46	
04-18	AP X0154687	CITIBANK	03/20/24 03/24/24	CAR RENTAL	295.06	
04-18	AP X0154687	CITIBANK	03/04/24 03/04/24	TOLLS	5.95	
04-23	AP X0157153	WEIDLICH, ZACHARY S.	03/10/24 03/10/24	PRIVATE AUTO MILEAGE	579.29	
04-23	AP X0157153	WEIDLICH, ZACHARY S.	03/11/24 03/11/24	TAXI/RIDE SHARE	33.70	
04-23	AP X0157153	WEIDLICH, ZACHARY S.	03/12/24 03/12/24	TAXI/RIDE SHARE	55.94	
04-24	AP X0159309	BISHOP, MATTHEW R.	04/16/24 04/16/24	TAXI/RIDE SHARE	29.12	
04-25	AP X0159578	BISHOP, MATTHEW R.	04/17/24 04/17/24	TAXI/RIDE SHARE	18.28	
05-03	AP X0157358	CLARK, ALLISON J.	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
05-03	AP X0157358	CLARK, ALLISON J.	03/20/24 03/20/24	MEALS	51.08	
05-03	AP X0157358	CLARK, ALLISON J.	03/21/24 03/21/24	MEALS	113.72	
05-03	AP X0157358	CLARK, ALLISON J.	03/22/24 03/22/24	MEALS	33.03	
05-03	AP X0157358	CLARK, ALLISON J.	03/23/24 03/23/24	MEALS	53.43	
05-03	AP X0157358	CLARK, ALLISON J.	03/20/24 03/24/24	PRIVATE AUTO MILEAGE	48.00	
05-03	AP X0157358	CLARK, ALLISON J.	03/20/24 03/24/24	PARKING	44.00	
05-07	AP X0161036	CLARK, ALLISON J.	03/20/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	619.20	
05-07	AP X0161036	CLARK, ALLISON J.	03/20/24 03/24/24	LODGING	1,260.84	
05-07	AP X0161036	CLARK, ALLISON J.	03/20/24 03/24/24	PARKING	140.00	
05-08	AP X0161559	WEIDLICH, ZACHARY S.	04/24/24 04/27/24	LODGING	1,157.28	
05-08	AP X0161559	WEIDLICH, ZACHARY S.	04/26/24 04/26/24	MEALS	185.06	
05-08	AP X0161559	WEIDLICH, ZACHARY S.	04/27/24 04/27/24	MEALS	40.96	
05-08	AP X0161559	WEIDLICH, ZACHARY S.	04/24/24 04/27/24	PARKING	150.00	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/21/24 04/21/24	MEALS	49.94	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/22/24 04/22/24	MEALS	70.08	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/23/24 04/23/24	MEALS	43.12	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/24/24 04/24/24	MEALS	7.08	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/25/24 04/25/24	MEALS	17.54	
05-13	AP X0162522	KALMBACH, ELIZABETH D.	04/21/24 04/28/24	CAR RENTAL	501.03	
05-13	AP X0163566	KALMBACH, ELIZABETH D.	04/21/24 04/25/24	LODGING	510.16	
05-13	AP X0163566	KALMBACH, ELIZABETH D.	04/21/24 05/23/24	PARKING	109.44	
05-17	AP X0163847	HON. JERRY L. CARL	05/02/24 05/02/24	TAXI/RIDE SHARE	50.55	
05-17	AP X0163847	HON. JERRY L. CARL	05/09/24 05/09/24	TAXI/RIDE SHARE	34.24	
05-20	AP X0165460	KALMBACH, ELIZABETH D.	04/21/24 04/21/24	TAXI/RIDE SHARE	22.81	
05-20	AP X0165460	KALMBACH, ELIZABETH D.	04/28/24 04/28/24	TAXI/RIDE SHARE	23.54	
05-21	AP X0161886	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	883.60	
05-21	AP X0161886	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	-949.60	
05-21	AP X0161886	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	981.70	
05-21	AP X0161886	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	271.10	
05-21	AP X0161886	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	487.60	

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05-21	AP	X0161886	CITIBANK	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	449.60
05-21	AP	X0161886	CITIBANK	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,020.40
05-21	AP	X0161886	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-449.60
05-21	AP	X0161886	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	481.60
05-21	AP	X0161886	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	1,012.40
05-21	AP	X0161886	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	371.60
05-21	AP	X0161886	CITIBANK	04/24/24	04/27/24	LODGING	90.06
05-23	AP	X0167396	HON. JERRY L CARL	04/24/24	04/27/24	LODGING	1,157.28
05-23	AP	X0167396	HON. JERRY L CARL	04/27/24	04/27/24	MEALS	19.74
05-23	AP	X0167396	HON. JERRY L CARL	05/14/24	05/14/24	TAXI/RIDE SHARE	27.41
05-29	AP	01753843	HON. JERRY L CARL	02/01/24	02/29/24	LODGING	1,930.00
05-29	AP	01753855	HON. JERRY L CARL	03/01/24	03/31/24	LODGING	2,580.00
06-13	AP	X0173064	RANKIN, TAWANNA T.	04/18/24	05/06/24	PRIVATE AUTO MILEAGE	106.63
06-17	AP	X0173823	KALMBACH, ELIZABETH D.	06/06/24	06/09/24	LODGING	382.62
06-17	AP	X0173823	KALMBACH, ELIZABETH D.	06/06/24	06/09/24	PARKING	82.08
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/06/24	06/06/24	MEALS	42.37
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/07/24	06/07/24	MEALS	15.99
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/08/24	06/08/24	MEALS	12.10
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/09/24	06/09/24	MEALS	46.21
06-18	AP	X0173671	KALMBACH, ELIZABETH D.	06/06/24	06/09/24	CAR RENTAL	321.35
06-18	AP	X0174014	LARKIN, REAGAN	06/06/24	06/09/24	TAXI/RIDE SHARE	55.78
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	615.96
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	LODGING	597.90
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/06/24	MEALS	19.00
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	CAR RENTAL	444.63
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/09/24	06/09/24	GASOLINE	60.00
06-21	AP	X0173531	WEIDLICH, ZACHARY S.	06/06/24	06/09/24	PARKING	72.00
06-21	AP	X0173977	LARKIN, REAGAN	06/06/24	06/09/24	LODGING	522.54
06-21	AP	X0173977	LARKIN, REAGAN	06/06/24	06/09/24	PARKING	82.08
06-21	AP	X0173999	LARKIN, REAGAN	06/09/24	06/09/24	MEALS	14.80
06-25	AP	X0174994	HON. JERRY L CARL	06/10/24	06/10/24	TAXI/RIDE SHARE	20.83
06-26	AP	01760544	HON. JERRY L CARL	01/01/24	01/31/24	LODGING	1,737.00
06-26	AP	01760564	HON. JERRY L CARL	04/01/24	04/30/24	LODGING	2,838.00
06-26	AP	X0170294	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,346.20
06-26	AP	X0170294	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	271.10
06-26	AP	X0170294	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,169.70
06-26	AP	X0170294	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	949.60
06-26	AP	X0170294	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	271.10
06-26	AP	X0170294	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	271.10
06-26	AP	X0170294	CITIBANK	06/06/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	1,344.60
06-28	AP	X0176544	CLARK, ALLISON J	05/16/24	06/20/24	PRIVATE AUTO MILEAGE	160.20
						TRAVEL TOTALS:	32,811.57
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	X0157668	CENTURYLINK BUSINESS SERVICES	02/12/24	03/11/24	UTILITIES	418.30
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	7.27
04-23	AP	X0159436	VERIZON	03/11/24	04/10/24	UTILITIES	1,065.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	139.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	177.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERRY L. CARL—Con.						
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		464.02
04-29	AP X0161025	CENTURYLINK BUSINESS SERVICES	03/12/24 04/11/24	UTILITIES		421.57
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL		11.52
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		139.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		177.28
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		464.13
05-29	AP X0168366	CENTURYLINK BUSINESS SERVICES	04/12/24 05/11/24	UTILITIES		421.57
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		65.06
06-12	AP X0172354	VERIZON	04/11/24 05/10/24	UTILITIES		1,065.87
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		131.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		177.79
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		464.13
06-25	AP X0175215	VERIZON	05/11/24 06/10/24	UTILITIES		1,088.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,925.15
PRINTING AND REPRODUCTION						
04-16	AP X0157094	COPY PRODUCTS COMPANY	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO		53.36
04-24	AP X0159718	ACCURATE WORD	01/19/24 01/19/24	NON-FRANKABLE PRINTING & REPRO		1,076.00
04-29	AP X0161029	ACCURATE WORD	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO		87.50
05-21	AP X0166889	ACCURATE WORD	05/09/24 05/09/24	NON-FRANKABLE PRINTING & REPRO		198.00
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		7.60
06-10	AP X0172376	KINETIC SOLUTIONS LLC	05/24/24 06/07/24	ADVERTISEMENTS		13,554.56
06-26	GL MED0134797		06/14/24 06/14/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-27	AP X0175868	COPY PRODUCTS COMPANY	05/01/24 05/31/24	NON-FRANKABLE PRINTING & REPRO		0.48
				PRINTING AND REPRODUCTION TOTALS:		14,997.50
OTHER SERVICES						
04-16	AP 01742965	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-23	AP X0159435	STERICYCLE INC	03/28/24 03/28/24	JANITORIAL AND MAINT SERV		83.81
05-16	AP 01750534	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP X0166332	STERICYCLE INC	04/25/24 04/25/24	JANITORIAL AND MAINT SERV		89.68
05-21	AP X0164852	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/01/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-12	AP X0172928	STERICYCLE INC	05/23/24 05/23/24	JANITORIAL AND MAINT SERV		90.02
06-16	AP 01757301	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
				OTHER SERVICES TOTALS:		6,603.51
SUPPLIES AND MATERIALS						
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-73.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		130.29
05-21	AP X0163792	NAGLE, BRIANNA E.	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		65.70
05-21	AP X0163792	NAGLE, BRIANNA E.	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)		107.50
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		214.68
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		48.39
				SUPPLIES AND MATERIALS TOTALS:		313.56

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EQUIPMENT									
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....		412.86	
05-31	GL	MNT0134250	.....	05/01/24	05/15/24	MAINTENANCE / REPAIRS .....		80.81	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....		245.86	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....		248.33	
								EQUIPMENT TOTALS:	987.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,377.77
								OFFICE TOTALS:	<u>392,377.77</u>

2023 HON. JERRY L. CARL									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0153077	LEIDOS DIGITAL SOLUTIONS INC .....	12/21/23	12/21/23	FRANKABLE TELECOM/TELETOWNHALL .....		8,880.00	
04-16	AP	01742436	FINANCIAL PLAZA LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,977.11	
04-16	AP	01742437	TOWN OF SUMMERDALE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00	
05-16	AP	01750009	FINANCIAL PLAZA LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,977.11	
05-16	AP	01750010	TOWN OF SUMMERDALE .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00	
06-16	AP	01756775	FINANCIAL PLAZA LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,977.11	
06-16	AP	01756776	TOWN OF SUMMERDALE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	26,811.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,811.33
								OFFICE TOTALS:	<u>26,811.33</u>

INTERN ALLOWANCES										
2024 HON. JERRY L. CARL										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION .....	5,833.35	5,833.35
								INTERN ALLOWANCES TOTALS:	5,833.35	5,833.35
								OFFICE TOTALS:	<u>5,833.35</u>	<u>5,833.35</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CLEVELAND, CALISTA N. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67	
			DAVIDSON, ABBY G. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67	
			JOHNSON, ZACHARY B. ....	05/13/24	06/27/24	PAID INTERN - HOUSE PROGRAM .....		1,500.00	
			MCCORQUODALE, CHANEY S. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67	
			NEUMANN, WILLIAM B. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67	
			RICHARDSON, FINLEY R. ....	06/19/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		400.00	
			RICHIE, STEVEN H. ....	05/14/24	06/13/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00	
			SHEDD, HANNAH J. ....	05/13/24	06/16/24	PAID INTERN - HOUSE PROGRAM .....		1,066.67	
								PERSONNEL COMPENSATION TOTALS:	5,833.35
								INTERN ALLOWANCES TOTALS:	5,833.35
								OFFICE TOTALS:	<u>5,833.35</u>

MEMBERS REPRESENTATIONAL ALLOW										
2024 HON. ANDRE CARSON										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL .....	536.90	380.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
				PERSONNEL COMPENSATION .....	668,806.35	325,812.50
				TRAVEL .....	48,314.69	29,495.74
				RENT, COMMUNICATION, UTILITIES .....	48,902.27	27,348.50
				PRINTING AND REPRODUCTION .....	13,571.01	13,072.38
				OTHER SERVICES .....	14,557.02	6,045.63
				SUPPLIES AND MATERIALS .....	8,745.56	4,984.48
				EQUIPMENT .....	6,917.31	3,321.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,351.11	410,460.86
				OFFICE TOTALS:	810,351.11	410,460.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		149.68
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-43.40
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		103.21
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-12.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		215.49
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-31.85
				FRANKED MAIL TOTALS:		380.63
PERSONNEL COMPENSATION						
		BOCHNICKA, ANDREW J. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		17,166.67
		EASLEY, MADELEINE J. ....	04/01/24 04/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		5,333.33
		EASLEY, MADELEINE J. ....	05/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		11,166.66
		ELLERT, CAROLINE J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		21,666.67
		FITZPATRICK, DEBORAH F. ....	04/01/24 06/30/24	OFFICE MANAGER .....		20,083.33
		GARCIA, JESSICA .....	04/01/24 05/20/24	COMMUNITY OUTREACH DIRECTOR .....		11,805.55
		GARCIA, JESSICA .....	05/01/24 05/20/24	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION) .....		2,006.94
		GEORGE, RYAN C. ....	04/01/24 06/30/24	LOGISTICS AND DIGITAL ASSISTAN .....		15,500.00
		GRIFFEN, KEVIN L. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,416.67
		HARVEY, HEATHER M. ....	04/01/24 06/30/24	CASEWORKER .....		20,916.67
		MARTIN, ANDREA D. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR & COUNSEL .....		31,916.67
		MOSHREF, SAMAN .....	04/01/24 06/30/24	SCHEDULER .....		16,416.67
		QASEM, DIALA .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		18,416.66
		SCOTT, ANDREA M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		29,416.67
		SIMS, MEGAN S. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		44,000.01
		SOUCHET, KATHERINE .....	04/01/24 06/30/24	CASEWORKER .....		21,666.67
		WOLFE, TOMMY C. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		1,000.00
		WOYTCKE, HOLLY J. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		19,916.66
				PERSONNEL COMPENSATION TOTALS:		325,812.50
TRAVEL						
04-01	AP X0152689	SCOTT, ANDREA M. ....	02/02/24 02/23/24	PRIVATE AUTO MILEAGE .....		113.91
04-03	AP X0150020	HARVEY, HEATHER M. ....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....		113.52
04-03	AP X0150020	HARVEY, HEATHER M. ....	03/21/24 03/21/24	PARKING .....		2.80

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04-03	AP	X0150523	SIMS, MEGAN S.	03/19/24	03/22/24	LODGING	897.45
04-03	AP	X0150523	SIMS, MEGAN S.	03/12/24	03/22/24	PRIVATE AUTO MILEAGE	37.35
04-03	AP	X0150523	SIMS, MEGAN S.	03/12/24	03/12/24	PARKING	1.05
04-05	AP	X0146544	BOCHNICKA, ANDREW J.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	387.81
04-09	AP	X0152419	GARCIA, JESSICA	03/12/24	03/21/24	PRIVATE AUTO MILEAGE	44.55
04-09	AP	X0152419	GARCIA, JESSICA	03/14/24	03/14/24	PARKING	3.45
04-09	AP	X0152419	GARCIA, JESSICA	03/19/24	03/19/24	PARKING	2.35
04-11	AP	X0156701	FITZPATRICK, DEBORAH F.	03/05/24	03/11/24	PRIVATE AUTO MILEAGE	31.53
04-16	AP	01742916	TESLA FINANCE LLC	04/01/24	04/30/24	AUTOMOBILE LEASE	901.79
04-17	AP	X0154455	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-17	AP	X0154455	CITIBANK	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	604.20
04-17	AP	X0154455	CITIBANK	03/05/24	03/05/24	MEALS	20.20
04-17	AP	X0154455	CITIBANK	03/06/24	03/06/24	MEALS	32.93
04-17	AP	X0154455	CITIBANK	03/07/24	03/07/24	MEALS	5.47
04-17	AP	X0154455	CITIBANK	03/08/24	03/08/24	MEALS	26.97
04-17	AP	X0154455	CITIBANK	03/19/24	03/19/24	MEALS	11.40
04-17	AP	X0154455	CITIBANK	03/20/24	03/20/24	MEALS	23.31
04-17	AP	X0154455	CITIBANK	03/21/24	03/21/24	MEALS	29.75
04-17	AP	X0154455	CITIBANK	03/22/24	03/22/24	MEALS	30.38
04-17	AP	X0154455	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	41.94
04-17	AP	X0154455	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	30.89
04-17	AP	X0154455	CITIBANK	03/09/24	03/09/24	TAXI/RIDE SHARE	31.05
04-17	AP	X0154455	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	4.65
04-17	AP	X0154455	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	66.35
04-17	AP	X0154455	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	30.77
04-17	AP	X0154455	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	41.95
04-17	AP	X0157883	MOSHREF, SAMAN	04/08/24	04/10/24	PRIVATE AUTO MILEAGE	69.84
04-18	AP	X0154876	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	357.10
04-18	AP	X0154876	CITIBANK	04/09/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	18.75
04-18	AP	X0154876	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	622.95
04-23	AP	X0151393	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-23	AP	X0151393	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	22.67
04-24	AP	X0158550	SIMS, MEGAN S.	04/15/24	04/17/24	LODGING	897.45
04-24	AP	X0158550	SIMS, MEGAN S.	04/18/24	04/18/24	MEALS	6.75
04-24	AP	X0158550	SIMS, MEGAN S.	04/15/24	04/18/24	PRIVATE AUTO MILEAGE	33.60
04-26	AP	01746579	HON. ANDRE D CARSON	03/01/24	03/31/24	LODGING	1,855.05
04-26	AP	01746579	HON. ANDRE D CARSON	03/01/24	03/31/24	MEALS	136.81
05-01	AP	X0161278	SCOTT, ANDREA M.	03/08/24	03/22/24	PRIVATE AUTO MILEAGE	82.74
05-01	AP	X0161278	SCOTT, ANDREA M.	03/08/24	03/08/24	PARKING	13.00
05-06	AP	X0162690	EASLEY, MADELEINE J.	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	365.19
05-07	AP	X0154146	HARVEY, HEATHER M.	04/10/24	04/10/24	MEALS	75.13
05-07	AP	X0154146	HARVEY, HEATHER M.	04/11/24	04/11/24	MEALS	21.83
05-07	AP	X0154146	HARVEY, HEATHER M.	04/12/24	04/12/24	MEALS	25.21
05-07	AP	X0154146	HARVEY, HEATHER M.	04/13/24	04/13/24	MEALS	37.38
05-07	AP	X0154146	HARVEY, HEATHER M.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	135.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
05-07	AP X0154146	HARVEY, HEATHER M.	04/18/24 04/18/24	PARKING		3.10
05-07	AP X0156697	FITZPATRICK, DEBORAH F.	04/02/24 04/29/24	PRIVATE AUTO MILEAGE		51.96
05-07	AP X0156697	FITZPATRICK, DEBORAH F.	04/18/24 04/18/24	PARKING		10.00
05-07	AP X0159473	MOSHREF, SAMAN	04/11/24 04/26/24	PRIVATE AUTO MILEAGE		35.25
05-07	AP X0163433	GARCIA, JESSICA	04/09/24 04/30/24	PRIVATE AUTO MILEAGE		91.47
05-07	AP X0163433	GARCIA, JESSICA	04/10/24 04/10/24	PARKING		4.90
05-07	AP X0163433	GARCIA, JESSICA	04/24/24 04/24/24	PARKING		2.80
05-08	AP X0163914	SIMS, MEGAN S.	04/29/24 05/02/24	LODGING		897.45
05-08	AP X0163914	SIMS, MEGAN S.	04/25/24 05/02/24	PRIVATE AUTO MILEAGE		46.61
05-08	AP X0163914	SIMS, MEGAN S.	04/30/24 04/30/24	TAXI/RIDE SHARE		35.13
05-08	AP X0163914	SIMS, MEGAN S.	05/01/24 05/01/24	TAXI/RIDE SHARE		18.20
05-13	AP X0161921	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-13	AP X0161921	CITIBANK	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		732.95
05-13	AP X0161921	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		-357.10
05-13	AP X0161921	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		357.10
05-13	AP X0161921	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-13	AP X0161921	CITIBANK	04/30/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		512.94
05-13	AP X0161921	CITIBANK	04/10/24 04/12/24	LODGING		686.13
05-13	AP X0161921	CITIBANK	04/10/24 04/13/24	LODGING		943.10
05-15	AP X0161977	CITIBANK	04/15/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		512.94
05-15	AP X0161977	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		622.95
05-15	AP X0161977	CITIBANK	04/15/24 04/15/24	MEALS		27.76
05-15	AP X0161977	CITIBANK	04/16/24 04/16/24	MEALS		26.57
05-15	AP X0161977	CITIBANK	04/17/24 04/17/24	MEALS		56.80
05-15	AP X0161977	CITIBANK	04/18/24 04/18/24	MEALS		45.00
05-15	AP X0161977	CITIBANK	04/16/24 04/16/24	TAXI/RIDE SHARE		34.92
05-15	AP X0161977	CITIBANK	04/17/24 04/17/24	TAXI/RIDE SHARE		30.97
05-15	AP X0161977	CITIBANK	04/18/24 04/18/24	TAXI/RIDE SHARE		55.46
05-16	AP 01750486	TESLA FINANCE LLC	05/01/24 05/31/24	AUTOMOBILE LEASE		901.79
05-21	AP X0164954	HARVEY, HEATHER M.	04/10/24 04/10/24	TAXI/RIDE SHARE		11.77
05-21	AP X0164954	HARVEY, HEATHER M.	04/11/24 04/11/24	TAXI/RIDE SHARE		18.99
05-21	AP X0164954	HARVEY, HEATHER M.	04/13/24 04/13/24	TAXI/RIDE SHARE		10.80
05-28	AP X0166501	SIMS, MEGAN S.	04/29/24 05/02/24	LODGING		20.00
05-28	AP X0166501	SIMS, MEGAN S.	05/14/24 05/17/24	LODGING		897.45
05-28	AP X0166501	SIMS, MEGAN S.	05/16/24 05/16/24	MEALS		44.00
05-28	AP X0166501	SIMS, MEGAN S.	05/14/24 05/17/24	PRIVATE AUTO MILEAGE		33.78
05-28	AP X0166848	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE		21.29
05-28	AP X0166848	CITIBANK	04/17/24 04/17/24	TAXI/RIDE SHARE		7.01
05-28	AP X0167677	GARCIA, JESSICA	05/09/24 05/19/24	PRIVATE AUTO MILEAGE		25.46
05-28	AP X0168230	ELLERT, CAROLINE J.	04/30/24 05/08/24	CAR RENTAL		253.29
05-29	AP 01753983	HON. ANDRE D CARSON	04/01/24 04/30/24	LODGING		1,861.85
05-29	AP 01753983	HON. ANDRE D CARSON	04/01/24 04/30/24	MEALS		632.79
06-03	AP X0154980	BOCHNICKA, ANDREW J.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		362.38

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06-03	AP	X0154980	BOCHNICKA, ANDREW J.	04/10/24	04/10/24	TAXI/RIDE SHARE	24.99
06-03	AP	X0154980	BOCHNICKA, ANDREW J.	04/12/24	04/12/24	TAXI/RIDE SHARE	12.26
06-03	AP	X0154980	BOCHNICKA, ANDREW J.	04/14/24	04/14/24	TAXI/RIDE SHARE	31.87
06-03	AP	X0163808	BOCHNICKA, ANDREW J.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	404.48
06-03	AP	X0163808	BOCHNICKA, ANDREW J.	05/15/24	05/15/24	PARKING	1.05
06-03	AP	X0164144	HARVEY, HEATHER M.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	126.75
06-03	AP	X0164144	HARVEY, HEATHER M.	05/03/24	05/03/24	PARKING	3.85
06-03	AP	X0164144	HARVEY, HEATHER M.	05/17/24	05/17/24	PARKING	10.00
06-03	AP	X0164144	HARVEY, HEATHER M.	05/24/24	05/24/24	PARKING	3.25
06-03	AP	X0165802	FITZPATRICK, DEBORAH F.	05/07/24	05/14/24	PRIVATE AUTO MILEAGE	61.23
06-03	AP	X0165802	FITZPATRICK, DEBORAH F.	05/09/24	05/09/24	PARKING	13.00
06-03	AP	X0170590	SCOTT, ANDREA M.	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	177.29
06-03	AP	X0170590	SCOTT, ANDREA M.	04/18/24	04/18/24	PARKING	10.00
06-04	AP	X0170263	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-04	AP	X0170263	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-04	AP	X0170263	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-04	AP	X0170263	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-04	AP	X0170263	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-04	AP	X0170263	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-05	AP	X0170392	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	622.95
06-05	AP	X0170392	CITIBANK	04/29/24	04/29/24	MEALS	30.32
06-05	AP	X0170392	CITIBANK	04/30/24	04/30/24	MEALS	14.42
06-05	AP	X0170392	CITIBANK	05/01/24	05/01/24	MEALS	11.14
06-05	AP	X0170392	CITIBANK	05/02/24	05/02/24	MEALS	38.95
06-05	AP	X0170392	CITIBANK	05/14/24	05/14/24	MEALS	41.87
06-05	AP	X0170392	CITIBANK	05/15/24	05/15/24	MEALS	18.67
06-05	AP	X0170392	CITIBANK	05/16/24	05/16/24	MEALS	27.87
06-05	AP	X0170392	CITIBANK	05/17/24	05/17/24	MEALS	14.64
06-05	AP	X0170392	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	52.18
06-05	AP	X0170392	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	28.27
06-05	AP	X0170392	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	69.38
06-05	AP	X0170392	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	101.63
06-05	AP	X0170392	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	77.51
06-05	AP	X0170392	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	15.32
06-05	AP	X0171095	BOCHNICKA, ANDREW J.	04/10/24	04/10/24	MEALS	31.32
06-05	AP	X0171095	BOCHNICKA, ANDREW J.	04/11/24	04/11/24	MEALS	13.08
06-05	AP	X0171095	BOCHNICKA, ANDREW J.	04/10/24	04/14/24	PRIVATE AUTO MILEAGE	58.32
06-06	AP	X0169337	SIMS, MEGAN S.	05/14/24	05/14/24	TAXI/RIDE SHARE	20.00
06-10	AP	X0172654	SCOTT, ANDREA M.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	104.79
06-16	AP	01757254	TESLA FINANCE LLC	06/01/24	06/30/24	AUTOMOBILE LEASE	901.79
06-26	AP	01760669	HON. ANDRE D CARSON	05/01/24	05/31/24	LODGING	2,071.68
06-26	AP	01760669	HON. ANDRE D CARSON	05/01/24	05/31/24	MEALS	359.20
06-27	AP	X0168823	MOSHREF, SAMAN	05/21/24	05/30/24	PRIVATE AUTO MILEAGE	93.69
06-27	AP	X0174554	SIMS, MEGAN S.	06/11/24	06/14/24	LODGING	897.45
06-27	AP	X0174554	SIMS, MEGAN S.	06/11/24	06/11/24	MEALS	36.50
06-27	AP	X0174554	SIMS, MEGAN S.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	33.75
						TRAVEL TOTALS:	29,495.74
04-04	AP	01740781	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	30.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
04-05	AP	X0155165	03/24/24	04/23/24	UTILITIES .....	483.08
04-11	AP	01741734	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	9.24
04-11	AP	X0154762	03/01/24	03/31/24	UTILITIES .....	174.86
04-16	AP	01742746	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	115.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,479.58
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	528.44
04-24	AP	X0158672	02/28/24	03/27/24	UTILITIES .....	1,626.98
05-01	AP	01747467	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	26.31
05-09	AP	01730996	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	7.01
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	26.62
05-13	AP	X0162343	04/01/24	04/30/24	UTILITIES .....	174.86
05-13	AP	X0165377	04/24/24	05/23/24	UTILITIES .....	488.48
05-13	AP	X0165463	03/28/24	04/27/24	UTILITIES .....	1,626.70
05-16	AP	01749618	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	35.32
05-16	AP	01750319	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	115.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,390.73
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	528.58
06-04	AP	X0170424	05/01/24	05/31/24	UTILITIES .....	174.86
06-04	AP	X0171108	05/24/24	06/23/24	UTILITIES .....	482.90
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	42.17
06-10	AP	X0172722	04/29/24	05/28/24	UTILITIES .....	650.67
06-11	AP	01739861	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	9.24
06-16	AP	01757087	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
06-18	AP	01759657	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	18.55
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	115.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,331.03
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	546.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,348.50
PRINTING AND REPRODUCTION						
04-01	AP	X0153521	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO .....	4,474.00
04-01	AP	X0153545	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO .....	1,586.00
04-01	AP	X0153548	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-01	AP	X0153551	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-01	AP	X0153555	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-01	AP	X0154826	03/04/24	03/06/24	ADVERTISEMENTS .....	175.00
05-01	AP	X0159933	02/26/24	03/11/24	ADVERTISEMENTS .....	5,750.00
05-07	AP	X0162492	03/05/24	03/07/24	ADVERTISEMENTS .....	124.98
06-03	AP	X0169510	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	160.00

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06-10	AP	X0172773	ACCURATE WORD .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	634.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	1.90
PRINTING AND REPRODUCTION TOTALS:							13,072.38
OTHER SERVICES							
04-16	AP	01743057	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-01	AP	X0154826	CITIBANK -APPLE.COM/BILL .....	03/20/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-07	AP	X0162492	CITIBANK -APPLE.COM/BILL .....	04/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-16	AP	01750626	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-21	AP	X0167035	SHARP BUSINESS SYSTEMS .....	02/01/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR .....	102.48
06-16	AP	01757393	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-17	AP	X0169880	CITIBANK -APPLE.COM/BILL .....	05/19/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
OTHER SERVICES TOTALS:							6,045.63
SUPPLIES AND MATERIALS							
04-01	AP	X0151716	CITIBANK -AMZN Mktp US RB6EN1Y80 .....	02/07/24	02/07/24	FOOD & BEVERAGE .....	122.49
04-01	AP	X0151716	CITIBANK -AMZN Mktp US RB6EN1Y80 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	102.07
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	37.99
04-10	AP	X0156609	FRAME IT INC .....	04/03/24	04/03/24	HABITATION EXPENSE .....	80.25
04-11	AP	X0154762	CITIBANK -Amazon.com LM7A22LU3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	34.21
04-11	AP	X0154762	CITIBANK -Amazon.com RZ59B2UC2 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	197.51
04-11	AP	X0154762	CITIBANK -COSTCO WHSE #0346 .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	86.08
04-11	AP	X0154762	CITIBANK -Indianapolis Star .....	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-11	AP	X0154762	CITIBANK -MOUNTAIN GLACIER LLC .....	02/29/24	02/29/24	WATER .....	56.71
04-11	AP	X0154762	CITIBANK -STATEAFFAIRS.COM .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-11	AP	X0154762	CITIBANK -bathandbodyworks.com .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	66.33
04-18	AP	X0156686	CITIBANK -AMZN Mktp US RH1R92WP1 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	287.10
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-85.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	425.91
05-01	AP	X0154826	CITIBANK -AMZN Mktp US RH5LD34P0 .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	19.99
05-01	AP	X0154826	CITIBANK -AMZN Mktp US RH5LD34P0 .....	03/12/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	27.79
05-01	AP	X0154826	CITIBANK -AMZN Mktp US RZ8010B62 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	129.00
05-01	AP	X0154826	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	12/14/23	12/14/23	FOOD & BEVERAGE .....	99.50
05-01	AP	X0154826	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	93.55
05-03	GL	FRM0133564	.....	04/03/24	04/25/24	FRAMING (TRANSFER) .....	150.00
05-07	AP	X0162492	CITIBANK -AMZN Mktp US 3Y7D85B63 .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	13.97
05-07	AP	X0162492	CITIBANK -AMZN Mktp US YL2N09AF3 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	11.89
05-07	AP	X0162492	CITIBANK -Amazon.com 9Z2QB59R3 .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	30.00
05-07	AP	X0162492	CITIBANK -BATH AND BODY WORKS 4012 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	174.58
05-13	AP	X0161921	CITIBANK .....	04/01/24	04/01/24	AUTO EXPENSES .....	2.00
05-13	AP	X0162343	CITIBANK -AMAZON.COM 683EY1QY3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	24.84
05-13	AP	X0162343	CITIBANK -AMAZON.COM RA9HT4V61 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	69.78
05-13	AP	X0162343	CITIBANK -AMZN Mktp US A73N9B63 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	33.98
05-13	AP	X0162343	CITIBANK -AMZN Mktp US M30DE9L63 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	38.85
05-13	AP	X0162343	CITIBANK -AMZN Mktp US R93RZ3Z53 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	67.84
05-13	AP	X0162343	CITIBANK -Indianapolis Star .....	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-13	AP	X0162343	CITIBANK -MOUNTAIN GLACIER LLC .....	04/18/24	04/18/24	WATER .....	39.23
05-15	AP	X0165073	CITIBANK -Amazon.com 075MW3H53 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	23.98
05-15	AP	X0165073	CITIBANK -Amazon.com 075MW3H53 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	132.39
05-16	AP	X0166423	CITIBANK -STATEAFFAIRS.COM .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	37.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDRE CARSON—Con.						
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		430.25
06-04	AP	X0170424	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)		120.35
06-04	AP	X0170424	05/07/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L		19.99
06-04	AP	X0170424	05/01/24 05/31/24	WATER		58.30
06-04	AP	X0170424	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		12.99
06-17	AP	X0169880	05/04/24 05/04/24	OFFICE SUPPLIES (OUTSIDE)		-23.96
06-17	AP	X0169880	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		8.99
06-17	AP	X0169880	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		25.99
06-17	AP	X0169880	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		99.99
06-17	AP	X0169880	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		379.98
06-27	AP	X0174934	05/16/24 05/16/24	FOOD & BEVERAGE		22.74
06-27	AP	X0174934	04/30/24 04/30/24	FOOD & BEVERAGE		55.88
06-27	AP	X0174934	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		123.94
06-27	AP	X0174934	05/16/24 05/16/24	FOOD & BEVERAGE		136.42
06-27	AP	X0176589	06/12/24 06/12/24	HABITATION EXPENSE		80.25
06-27	AP	X0176594	06/20/24 06/20/24	HABITATION EXPENSE		80.25
06-27	AP	X0176597	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-295.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		572.37
				SUPPLIES AND MATERIALS TOTALS:		4,984.48
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		528.00
05-30	GL	RMS0134305	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,737.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		528.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		528.00
				EQUIPMENT TOTALS:		3,321.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,460.86
				OFFICE TOTALS:		410,460.86
INTERN ALLOWANCES						
2024 HON. ANDRE CARSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,580.00	5,833.34
				INTERN ALLOWANCES TOTALS:	13,580.00	5,833.34
				OFFICE TOTALS:	13,580.00	5,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEOLA, DEBORAH	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN -		1,540.00
		RUSSELL III, CHARLES E.	05/06/24 06/30/24	DISTRICT OFFICE PAID INTERN -		2,566.67
		SUESS, MAX	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM		1,726.67
				PERSONNEL COMPENSATION TOTALS:		5,833.34

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INTERN ALLOWANCES TOTALS: 5,833.34  
OFFICE TOTALS: 5,833.34

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. EARL L. "BUDDY" CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,535.13 1,154.73  
PERSONNEL COMPENSATION ..... 615,111.10 315,253.35  
TRAVEL ..... 63,067.49 41,452.51  
RENT, COMMUNICATION, UTILITIES ..... 38,421.17 29,618.29  
PRINTING AND REPRODUCTION ..... 6,515.02 -985.14  
OTHER SERVICES ..... 23,438.96 11,913.96  
SUPPLIES AND MATERIALS ..... 26,891.44 17,553.06  
EQUIPMENT ..... 4,710.98 563.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 779,691.29 416,523.76  
OFFICE TOTALS: 779,691.29 416,523.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 176.23  
04-30 GL FLG0133519 ..... 04/01/24 04/30/24 FRANKED MAIL ..... -25.00  
05-24 AP 01753558 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 163.42  
05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 155.20  
05-31 GL FLG0134309 ..... 05/01/24 05/31/24 FRANKED MAIL ..... -25.70  
06-28 AP 01761204 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 172.75  
06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 563.53  
06-30 GL FLG0134925 ..... 06/01/24 06/30/24 FRANKED MAIL ..... -25.70  
FRANKED MAIL TOTALS: 1,154.73

PERSONNEL COMPENSATION

ADSIT, HARLEY S. .... 04/01/24 06/30/24 COMMUNICATIONS DIRECTOR ..... 23,333.34  
BAZEMORE, BRUCE ..... 04/01/24 06/30/24 CASEWORKER ..... 17,966.67  
CHILDERS, BROOKE A. .... 04/01/24 06/30/24 DISTRICT DIRECTOR ..... 25,625.01  
CRAWFORD, CHRISTOPHER K. .... 04/01/24 06/30/24 CHIEF OF STAFF ..... 52,725.00  
GANTER, JOHN M ..... 04/01/24 06/30/24 HEALTH LEGISLATIVE ASSISTANT ..... 18,833.34  
HELLMANN, NATALIE H. .... 04/01/24 06/30/24 LEGISLATIVE ASSISTANT ..... 19,250.00  
JOHNSON, JAMIE A. .... 04/01/24 06/30/24 SCHEDULER ..... 11,666.66  
KIRKLAND, HUNTER K. .... 04/01/24 06/30/24 PRESS ASSISTANT ..... 14,583.33  
NOLAN JR, ROBERT E ..... 04/01/24 06/30/24 FIELD REPRESENTATIVE ..... 16,170.00  
NORTON, LEE C. .... 04/01/24 06/30/24 LEGISLATIVE CORRESPONDENT ..... 13,333.33  
POWELL, LEE ANN T ..... 04/01/24 06/30/24 CONSTITUENT SERVICES REPRESENT ..... 14,166.67  
PRICE, BAILEY V. .... 04/01/24 06/30/24 CASEWORKER ..... 14,725.00  
REYNOLDS, THOMAS G ..... 04/01/24 06/30/24 LEGISLATIVE DIRECTOR ..... 29,375.00  
SHINHOLSTER, MICHAEL J. .... 04/01/24 06/30/24 STAFF ASSISTANT ..... 12,083.34  
STEPHENSON, CHRISTOPHER B. .... 04/01/24 06/30/24 CONSTITUENT SERVICES REPRESENT ..... 13,333.33  
WIRTH, MATTHEW G. .... 04/01/24 06/30/24 FIELD REP & DEPUTY PRESS SECY ..... 18,083.33  
PERSONNEL COMPENSATION TOTALS: 315,253.35

TRAVEL

04-01 AP X0152750 GANTER, JOHN M. .... 03/23/24 03/24/24 LODGING ..... 297.53  
04-01 AP X0152750 GANTER, JOHN M. .... 03/23/24 03/23/24 MEALS ..... 14.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
04-01	AP X0152750	GANTER, JOHN M.	03/23/24 03/23/24	TAXI/RIDE SHARE	99.07	
04-01	AP X0152753	GANTER, JOHN M.	03/23/24 03/24/24	CAR RENTAL	89.26	
04-01	AP X0152753	GANTER, JOHN M.	03/24/24 03/24/24	GASOLINE	47.66	
04-01	AP X0152760	GANTER, JOHN M.	03/24/24 03/24/24	MEALS	13.20	
04-01	AP X0152760	GANTER, JOHN M.	03/24/24 03/24/24	TAXI/RIDE SHARE	18.82	
04-02	AP X0150850	NORTON, LEE C.	03/13/24 03/13/24	TAXI/RIDE SHARE	41.38	
04-03	AP X0148605	STEPHENSON, CHRISTOPHER B.	03/05/24 03/19/24	PRIVATE AUTO MILEAGE	444.19	
04-03	AP X0152186	HON EARL "BUDDY" CARTER	03/23/24 03/23/24	MEALS	25.85	
04-03	AP X0152186	HON EARL "BUDDY" CARTER	03/25/24 03/25/24	MEALS	25.98	
04-03	AP X0152186	HON EARL "BUDDY" CARTER	03/26/24 03/26/24	MEALS	32.00	
04-03	AP X0152186	HON EARL "BUDDY" CARTER	03/19/24 03/19/24	TAXI/RIDE SHARE	12.01	
04-03	AP X0152186	HON EARL "BUDDY" CARTER	03/20/24 03/20/24	TAXI/RIDE SHARE	28.54	
04-04	AP X0153708	CRAWFORD, CHRISTOPHER K.	03/04/24 03/04/24	CAR RENTAL	104.34	
04-04	AP X0155300	REYNOLDS, THOMAS G.	03/29/24 03/29/24	TAXI/RIDE SHARE	22.90	
04-05	AP X0150735	WIRTH, MATTHEW G.	03/01/24 03/29/24	PRIVATE AUTO MILEAGE	467.54	
04-08	AP X0154174	NORTON, LEE C.	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	576.60	
04-08	AP X0154174	NORTON, LEE C.	03/29/24 03/31/24	PRIVATE AUTO MILEAGE	172.62	
04-08	AP X0154174	NORTON, LEE C.	03/26/24 03/26/24	TAXI/RIDE SHARE	23.99	
04-08	AP X0154174	NORTON, LEE C.	03/31/24 03/31/24	TAXI/RIDE SHARE	29.43	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	202.10	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	1,199.69	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/24/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	432.21	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/25/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	826.20	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	1,455.40	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/26/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	1,296.63	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	04/01/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	797.20	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	174.10	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	03/25/24 03/25/24	TAXI/RIDE SHARE	21.24	
04-08	AP X0154985	CRAWFORD, CHRISTOPHER K.	04/01/24 04/01/24	PARKING	3.90	
04-08	AP X0155493	HON EARL "BUDDY" CARTER	03/01/24 03/29/24	PRIVATE AUTO MILEAGE	1,522.48	
04-10	AP X0156049	GANTER, JOHN M.	04/01/24 04/01/24	MEALS	11.40	
04-10	AP X0156049	GANTER, JOHN M.	04/01/24 04/02/24	CAR RENTAL	171.61	
04-10	AP X0156049	GANTER, JOHN M.	04/02/24 04/02/24	GASOLINE	15.00	
04-10	AP X0156049	GANTER, JOHN M.	04/02/24 04/02/24	TAXI/RIDE SHARE	24.00	
04-10	AP X0156049	GANTER, JOHN M.	04/01/24 04/01/24	PARKING	30.00	
04-10	AP X0156049	GANTER, JOHN M.	04/02/24 04/02/24	PARKING	60.00	
04-10	AP X0156259	HELLMANN, NATALIE H.	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-11	AP X0154907	CITIBANK	03/17/24 03/18/24	CAR RENTAL	113.36	
04-11	AP X0156228	BAZEMORE, BRUCE	03/26/24 03/26/24	PRIVATE AUTO MILEAGE	99.05	
04-12	AP X0157041	NORTON, LEE C.	04/02/24 04/02/24	TAXI/RIDE SHARE	47.54	
04-12	AP X0157041	NORTON, LEE C.	04/05/24 04/05/24	TAXI/RIDE SHARE	25.40	
04-12	AP X0157048	STEPHENSON, CHRISTOPHER B.	04/05/24 04/05/24	TAXI/RIDE SHARE	63.49	

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04-12	AP	X0157048	STEPHENSON, CHRISTOPHER B.	04/05/24	04/08/24	PARKING	60.00
04-12	AP	X0157324	SHINHOLSTER, MICHAEL J.	03/13/24	04/05/24	PRIVATE AUTO MILEAGE	57.54
04-17	AP	X0157839	ADSIT, HARLEY S.	03/24/24	03/24/24	MEALS	21.07
04-17	AP	X0157839	ADSIT, HARLEY S.	03/25/24	03/25/24	MEALS	41.99
04-17	AP	X0157839	ADSIT, HARLEY S.	03/26/24	03/26/24	MEALS	15.81
04-17	AP	X0157839	ADSIT, HARLEY S.	03/24/24	03/24/24	TAXI/RIDE SHARE	76.36
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/26/24	03/26/24	MEALS	6.85
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	WI-FI ON TRAVEL	13.00
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/25/24	03/29/24	CAR RENTAL	1,110.39
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/29/24	03/29/24	GASOLINE	63.88
04-18	AP	X0157700	NORTON, LEE C.	03/29/24	03/29/24	MEALS	123.75
04-18	AP	X0158404	NOLAN JR, ROBERT E.	02/29/24	02/29/24	MEALS	20.87
04-18	AP	X0158404	NOLAN JR, ROBERT E.	02/03/24	03/19/24	PRIVATE AUTO MILEAGE	454.67
04-23	AP	X0159090	PRICE, BAILEY V.	03/26/24	03/28/24	PRIVATE AUTO MILEAGE	81.21
04-24	AP	X0155056	HON EARL "BUDDY" CARTER	04/01/24	04/01/24	MEALS	32.74
04-24	AP	X0155056	HON EARL "BUDDY" CARTER	04/02/24	04/02/24	MEALS	30.13
04-24	AP	X0160256	GANTER, JOHN M.	04/22/24	04/22/24	PARKING	25.00
04-25	AP	X0159509	HON EARL "BUDDY" CARTER	04/20/24	04/20/24	TAXI/RIDE SHARE	30.14
04-25	AP	X0159509	HON EARL "BUDDY" CARTER	04/17/24	09/21/24	MISCELLANEOUS TRAVEL	68.95
04-26	AP	01746551	HON EARL "BUDDY" CARTER	03/01/24	03/31/24	MEALS	56.53
05-01	AP	X0160580	HON EARL "BUDDY" CARTER	04/09/24	04/09/24	MEALS	12.99
05-01	AP	X0160973	POWELL, LEE ANN T.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	99.03
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/08/24	04/08/24	MEALS	25.63
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/24/24	04/24/24	MEALS	15.27
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	646.51
05-06	AP	X0163053	ADSIT, HARLEY S.	04/11/24	04/11/24	TAXI/RIDE SHARE	11.87
05-06	AP	X0163124	STEPHENSON, CHRISTOPHER B.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	156.43
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	144.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	375.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	174.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/24/24	03/26/24	LODGING	350.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	LODGING	350.10
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/25/24	04/19/24	PRIVATE AUTO MILEAGE	21.84
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	PARKING	30.00
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/18/24	04/18/24	PARKING	23.00
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/19/24	04/19/24	PARKING	5.05
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	757.20
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	349.10
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/24/24	04/24/24	MEALS	44.21
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/26/24	04/26/24	MEALS	185.09
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/27/24	04/27/24	MEALS	28.68
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/24/24	04/27/24	CAR RENTAL	357.68
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/27/24	04/27/24	GASOLINE	57.59
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	2.14
05-08	AP	X0161066	CRAWFORD, CHRISTOPHER K.	04/29/24	04/29/24	PARKING	26.00
05-13	AP	X0164151	HON EARL "BUDDY" CARTER	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	1,670.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
05-13	AP X0164244	JOHNSON, JAMIE A. ....	04/30/24 04/30/24	TAXI/RIDE SHARE .....		18.80
05-13	AP X0164297	HELLMANN, NATALIE H. ....	04/30/24 04/30/24	PARKING .....		5.05
05-13	AP X0164297	HELLMANN, NATALIE H. ....	05/02/24 05/02/24	PARKING .....		20.00
05-13	AP X0165277	ADSIT, HARLEY S. ....	05/02/24 05/04/24	LODGING .....		319.10
05-13	AP X0165277	ADSIT, HARLEY S. ....	05/02/24 05/02/24	MEALS .....		13.18
05-13	AP X0165277	ADSIT, HARLEY S. ....	05/03/24 05/03/24	MEALS .....		13.45
05-13	AP X0165288	ADSIT, HARLEY S. ....	05/02/24 05/02/24	TAXI/RIDE SHARE .....		20.99
05-15	AP X0164974	CRAWFORD, CHRISTOPHER K. ....	03/26/24 03/29/24	LODGING .....		10,910.00
05-20	AP X0166466	HELLMANN, NATALIE H. ....	05/08/24 05/08/24	PARKING .....		20.00
05-22	AP X0161494	HON EARL "BUDDY" CARTER .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		68.95
05-22	AP X0161494	HON EARL "BUDDY" CARTER .....	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		189.00
05-22	AP X0161494	HON EARL "BUDDY" CARTER .....	04/22/24 04/22/24	MEALS .....		75.83
05-22	AP X0161494	HON EARL "BUDDY" CARTER .....	05/13/24 05/13/24	MEALS .....		16.12
05-22	AP X0161494	HON EARL "BUDDY" CARTER .....	05/07/24 05/07/24	TAXI/RIDE SHARE .....		21.56
05-22	AP X0161494	HON EARL "BUDDY" CARTER .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....		43.57
05-22	AP X0161494	HON EARL "BUDDY" CARTER .....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		19.65
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		348.21
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		413.10
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT .....		1,050.40
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	04/24/24 04/24/24	LODGING .....		842.46
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	05/13/24 05/13/24	CAR RENTAL .....		80.82
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	05/13/24 05/13/24	GASOLINE .....		4.56
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	05/02/24 05/13/24	PRIVATE AUTO MILEAGE .....		16.82
05-22	AP X0164083	CRAWFORD, CHRISTOPHER K. ....	05/02/24 05/02/24	PARKING .....		5.05
05-22	AP X0167478	GANTER, JOHN M. ....	05/15/24 05/15/24	TAXI/RIDE SHARE .....		18.22
05-22	AP X0167478	GANTER, JOHN M. ....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		15.62
05-22	AP X0167608	HELLMANN, NATALIE H. ....	05/17/24 05/17/24	TAXI/RIDE SHARE .....		41.83
05-28	AP X0168050	GANTER, JOHN M. ....	05/21/24 05/21/24	TAXI/RIDE SHARE .....		26.27
05-28	AP X0168080	KIRKLAND, HUNTER K. ....	05/19/24 05/20/24	LODGING .....		207.24
05-28	AP X0168080	KIRKLAND, HUNTER K. ....	05/20/24 05/20/24	MEALS .....		46.01
05-28	AP X0168080	KIRKLAND, HUNTER K. ....	05/19/24 05/20/24	PARKING .....		55.00
05-29	AP 01753955	HON EARL "BUDDY" CARTER .....	04/01/24 04/30/24	MEALS .....		83.15
05-30	AP X0167890	HON EARL "BUDDY" CARTER .....	05/17/24 05/18/24	LODGING .....		286.37
05-30	AP X0167890	HON EARL "BUDDY" CARTER .....	05/17/24 05/17/24	MEALS .....		25.88
05-30	AP X0167890	HON EARL "BUDDY" CARTER .....	05/20/24 05/20/24	MEALS .....		204.95
05-30	AP X0167890	HON EARL "BUDDY" CARTER .....	05/24/24 05/24/24	MEALS .....		32.74
05-30	AP X0167890	HON EARL "BUDDY" CARTER .....	05/20/24 05/20/24	TAXI/RIDE SHARE .....		46.94
05-30	AP X0167890	HON EARL "BUDDY" CARTER .....	05/21/24 05/21/24	TAXI/RIDE SHARE .....		41.60
05-30	AP X0168758	GANTER, JOHN M. ....	05/22/24 05/22/24	TAXI/RIDE SHARE .....		19.48
06-03	AP X0169542	POWELL, LEE ANN T. ....	05/01/24 05/03/24	PRIVATE AUTO MILEAGE .....		86.88
06-10	AP X0164129	STEPHENSON, CHRISTOPHER B. ....	05/02/24 05/30/24	PRIVATE AUTO MILEAGE .....		947.05
06-10	AP X0166286	WIRTH, MATTHEW G. ....	05/01/24 05/30/24	PRIVATE AUTO MILEAGE .....		472.89
06-10	AP X0171085	HON EARL "BUDDY" CARTER .....	05/06/24 05/24/24	PRIVATE AUTO MILEAGE .....		427.15

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06-10	AP	X0172277	HELLMANN, NATALIE H.	05/22/24	05/22/24	PARKING	35.00
06-11	AP	X0173096	NOLAN JR, ROBERT E.	04/16/24	05/23/24	PRIVATE AUTO MILEAGE	227.57
06-12	AP	X0173000	NOLAN JR, ROBERT E.	03/15/24	03/15/24	MEALS	11.11
06-12	AP	X0173000	NOLAN JR, ROBERT E.	04/06/24	04/23/24	PRIVATE AUTO MILEAGE	282.54
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	556.60
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	479.20
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/19/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	465.20
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	300.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	05/23/24	06/06/24	PRIVATE AUTO MILEAGE	18.22
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/05/24	06/05/24	TAXI/RIDE SHARE	26.30
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/03/24	06/03/24	PARKING	20.00
06-13	AP	X0172217	CRAWFORD, CHRISTOPHER K.	06/04/24	06/04/24	PARKING	32.00
06-14	AP	X0173251	HELLMANN, NATALIE H.	06/08/24	06/08/24	TAXI/RIDE SHARE	60.32
06-14	AP	X0173251	HELLMANN, NATALIE H.	06/07/24	06/07/24	PARKING	3.15
06-26	AP	01760644	HON EARL "BUDDY" CARTER	05/01/24	05/31/24	MEALS	47.56
06-28	AP	X0176646	HON EARL "BUDDY" CARTER	06/22/24	06/22/24	MEALS	47.62
TRAVEL TOTALS:							41,452.51
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742272	COASTAL OPPORTUNITY HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
04-16	AP	01742273	6602 ABERCORN LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
04-16	AP	X0157734	VERIZON	03/24/24	04/23/24	UTILITIES	1,254.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	109.81
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.63
05-02	AP	X0160197	ADSIT, HARLEY S.	04/22/24	05/21/24	UTILITIES	77.37
05-08	AP	01748423	CAPITOL FRANKING GROUP LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	2,988.60
05-16	AP	01749845	COASTAL OPPORTUNITY HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
05-16	AP	01749846	6602 ABERCORN LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
05-16	AP	X0166023	VERIZON	04/24/24	05/23/24	UTILITIES	1,121.99
05-21	AP	X0161506	NORTON, LEE C.	05/01/24	05/31/24	UTILITIES	174.76
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	51.74
05-28	AP	X0167848	NORTON, LEE C.	04/20/24	05/20/24	UTILITIES	180.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	120.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.76
06-11	AP	X0173256	VERIZON	05/24/24	06/23/24	UTILITIES	1,069.91
06-16	AP	01756612	COASTAL OPPORTUNITY HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
06-16	AP	01756613	6602 ABERCORN LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	122.12
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.76
06-27	AP	01760420	UPS	04/26/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	243.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
06-27	AP 01760420	UPS	05/01/24 05/01/24	POSTAGE / COURIER / BOX RENTAL	37.34	
06-28	AP 01761121	UPS	05/28/24 05/28/24	POSTAGE / COURIER / BOX RENTAL	25.06	
06-28	AP 01761121	UPS	05/29/24 05/29/24	POSTAGE / COURIER / BOX RENTAL	47.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,618.29
PRINTING AND REPRODUCTION						
04-03	AP X0155022	ACCURATE WORD	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	316.00	
04-12	AP X0157100	AUTOMATED BUSINESS RESOURCES INC	02/25/24 03/24/24	NON-FRANKABLE PRINTING & REPRO	39.13	
04-12	AP X0157100	AUTOMATED BUSINESS RESOURCES INC	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	9.32	
04-18	GL LAW0133192		04/03/24 04/03/24	REPRODUCTION OF FED/PUBLIC LAW	100.00	
04-23	AP X0159645	ACCURATE WORD	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO	49.50	
04-26	GL MED0133395		03/19/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	43.80	
05-06	AP X0161497	ACCURATE WORD	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO	94.50	
05-06	AP X0161499	BSL GEM LASER EXPRESS	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	210.69	
05-06	AP X0162780	AUTOMATED BUSINESS RESOURCES INC	03/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO	62.42	
05-08	AP 01748423	CAPITOL FRANKING GROUP LLC	03/21/24 03/21/24	FRANKABLE PRINTING & REPRO	-2,988.60	
05-20	AP X0165812	ACCURATE WORD	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	94.50	
05-22	AP X0167490	ACCURATE WORD	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO	114.50	
05-23	GL LAW0134311		05/01/24 05/01/24	REPRODUCTION OF FED/PUBLIC LAW	80.00	
05-30	AP X0168972	ACCURATE WORD	05/21/24 05/21/24	NON-FRANKABLE PRINTING & REPRO	94.50	
06-14	AP X0173438	ACCURATE WORD	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO	667.00	
06-26	GL MED0134797		06/04/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	27.60	
					PRINTING AND REPRODUCTION TOTALS:	-985.14
OTHER SERVICES						
04-16	AP 01743036	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-16	AP 01743037	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-06	AP X0163053	ADSIT, HARLEY S.	01/17/24 02/16/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
05-06	AP X0163053	ADSIT, HARLEY S.	02/17/24 03/16/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
05-06	AP X0163053	ADSIT, HARLEY S.	03/17/24 04/16/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
05-06	AP X0163053	ADSIT, HARLEY S.	04/17/24 05/16/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-16	AP 01750605	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-16	AP 01750606	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-16	AP 01757372	FIRESIDE 21 LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-16	AP 01757373	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	11,913.96
SUPPLIES AND MATERIALS						
04-05	AP X0150735	WIRTH, MATTHEW G.	04/01/24 04/01/24	FOOD & BEVERAGE	54.71	
04-10	AP X0156431	HELLMANN, NATALIE H.	03/27/24 03/27/24	FOOD & BEVERAGE	20.42	
04-11	AP X0155844	NORTON, LEE C.	03/20/24 03/20/24	FOOD & BEVERAGE	166.50	
04-12	AP X0156241	CRAWFORD, CHRISTOPHER K.	03/27/24 03/27/24	LEGISLATIVE PLNNG FOOD AND BEV	902.80	
04-12	AP X0157095	POLITICO LLC	03/25/24 03/24/25	PUBLICATIONS/REFERENCE MAT'L	8,910.00	

04-17	AP	X0157311	SHINHOLSTER, MICHAEL J.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	41.98
04-17	AP	X0157839	ADSIT, HARLEY S.	01/30/24	01/30/24	FOOD & BEVERAGE	60.66
04-17	AP	X0157839	ADSIT, HARLEY S.	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	16.95
04-17	AP	X0157839	ADSIT, HARLEY S.	01/10/24	02/09/24	SOFTWARE LESS THAN \$500	20.99
04-17	AP	X0157839	ADSIT, HARLEY S.	01/21/24	02/20/24	SOFTWARE LESS THAN \$500	52.98
04-17	AP	X0157839	ADSIT, HARLEY S.	01/22/24	02/21/24	SOFTWARE LESS THAN \$500	77.37
04-17	AP	X0157839	ADSIT, HARLEY S.	02/10/24	03/09/24	SOFTWARE LESS THAN \$500	22.99
04-17	AP	X0157839	ADSIT, HARLEY S.	02/21/24	03/20/24	SOFTWARE LESS THAN \$500	52.98
04-17	AP	X0157839	ADSIT, HARLEY S.	02/22/24	03/21/24	SOFTWARE LESS THAN \$500	77.37
04-17	AP	X0157839	ADSIT, HARLEY S.	03/10/24	04/09/24	SOFTWARE LESS THAN \$500	22.99
04-17	AP	X0157839	ADSIT, HARLEY S.	03/21/24	04/20/24	SOFTWARE LESS THAN \$500	52.98
04-17	AP	X0157839	ADSIT, HARLEY S.	03/22/24	04/21/24	SOFTWARE LESS THAN \$500	77.37
04-17	AP	X0157839	ADSIT, HARLEY S.	04/10/24	05/09/24	SOFTWARE LESS THAN \$500	22.99
04-17	AP	X0158146	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	182.02
04-17	AP	X0158146	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	7.16
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/25/24	03/25/24	FOOD & BEVERAGE	96.22
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/26/24	03/26/24	FOOD & BEVERAGE	1,423.12
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/27/24	03/27/24	FOOD & BEVERAGE	432.06
04-18	AP	X0152866	CRAWFORD, CHRISTOPHER K.	03/28/24	03/28/24	FOOD & BEVERAGE	1,808.50
04-18	AP	X0158404	NOLAN JR, ROBERT E.	03/11/24	03/11/24	FOOD & BEVERAGE	23.00
04-23	AP	X0156572	WIRTH, MATTHEW G.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-23	AP	X0156572	WIRTH, MATTHEW G.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	5.98
04-23	AP	X0156572	WIRTH, MATTHEW G.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	119.83
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-70.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,134.94
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/03/24	04/03/24	FOOD & BEVERAGE	17.00
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/15/24	04/15/24	FOOD & BEVERAGE	40.78
05-02	AP	X0155685	WIRTH, MATTHEW G.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	13.86
05-06	AP	X0163053	ADSIT, HARLEY S.	04/30/24	05/01/24	FOOD & BEVERAGE	64.72
05-06	AP	X0163124	STEPHENSON, CHRISTOPHER B.	04/30/24	04/30/24	FOOD & BEVERAGE	50.00
05-07	AP	X0155922	CRAWFORD, CHRISTOPHER K.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	130.57
05-07	AP	X0164033	WIRTH, MATTHEW G.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	12.34
05-13	AP	X0165277	ADSIT, HARLEY S.	05/02/24	05/03/24	WATER	12.00
05-16	AP	X0166017	NORTON, LEE C.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	147.00
05-22	AP	X0167631	HELLMANN, NATALIE H.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	31.79
05-28	AP	X0167627	FISCALNOTE INC	05/08/24	01/02/25	SOFTWARE LESS THAN \$500	667.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,863.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	255.85
06-10	AP	X0164129	STEPHENSON, CHRISTOPHER B.	05/21/24	05/21/24	FOOD & BEVERAGE	11.55
06-10	AP	X0166286	WIRTH, MATTHEW G.	04/19/24	04/19/24	FOOD & BEVERAGE	40.00
06-10	AP	X0166286	WIRTH, MATTHEW G.	05/29/24	05/29/24	FOOD & BEVERAGE	15.00
06-10	AP	X0166286	WIRTH, MATTHEW G.	05/29/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	31.58
06-10	AP	X0171102	ACCURATE WORD	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	316.00
06-11	AP	X0173096	NOLAN JR, ROBERT E.	05/22/24	05/22/24	FOOD & BEVERAGE	26.00
06-12	AP	X0173000	NOLAN JR, ROBERT E.	04/08/24	04/08/24	FOOD & BEVERAGE	23.00
06-12	AP	X0173000	NOLAN JR, ROBERT E.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	6.00
06-28	AP	X0174687	SHINHOLSTER, MICHAEL J.	05/16/24	05/16/24	FOOD & BEVERAGE	11.11
06-28	AP	X0174687	SHINHOLSTER, MICHAEL J.	06/07/24	06/07/24	FOOD & BEVERAGE	19.30
06-28	AP	X0175681	NORTON, LEE C.	06/14/24	06/14/24	FOOD & BEVERAGE	136.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EARL L. "BUDDY" CARTER—Con.						
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	600.26
SUPPLIES AND MATERIALS TOTALS:						17,553.06
EQUIPMENT						
04-12	AP	X0157100	03/25/24	04/24/24	MAINTENANCE / REPAIRS	94.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	125.00
05-06	AP	X0162780	04/25/24	05/25/24	MAINTENANCE / REPAIRS	94.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	125.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						563.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,523.76
OFFICE TOTALS:						416,523.76
2023 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP	X0157324	12/14/23	12/14/23	PRIVATE AUTO MILEAGE	18.65
TRAVEL TOTALS:						18.65
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0157371	12/20/23	12/31/23	FRANKABLE TELECOM/TELETOWNHALL	29,999.78
RENT, COMMUNICATION, UTILITIES TOTALS:						29,999.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,018.43
OFFICE TOTALS:						30,018.43
INTERN ALLOWANCES						
2024 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,200.00	13,100.00
INTERN ALLOWANCES TOTALS:					24,200.00	13,100.00
OFFICE TOTALS:					24,200.00	13,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CABINNESS, KELSEY A.	05/13/24	06/24/24	PAID INTERN - HOUSE PROGRAM	2,100.00
		CAMUSO, DAVIS C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
		DUNCAN, DABNEY P.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
		HEADLEY, ROBERT S.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM	1,250.00
		HOWARD, MICHAEL S.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,400.00
		THIGPEN, DAVID N.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,500.00
		WILKERSON, LAUREL A.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,500.00
		WILLIAMS, LAURA E.	03/22/24	04/22/24	PAID INTERN - HOUSE PROGRAM	1,550.00
PERSONNEL COMPENSATION TOTALS:						13,100.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. JOHN R. CARTER  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 13,100.00  
 OFFICE TOTALS: 13,100.00

FRANKED MAIL .....	98,118.30	195.33
PERSONNEL COMPENSATION .....	600,942.66	306,693.75
TRAVEL .....	112,892.78	73,750.88
RENT, COMMUNICATION, UTILITIES .....	47,034.43	23,717.14
PRINTING AND REPRODUCTION .....	88,165.58	992.53
OTHER SERVICES .....	23,459.55	11,857.55
SUPPLIES AND MATERIALS .....	13,813.57	8,598.55
EQUIPMENT .....	5,232.30	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,659.17	426,360.73
OFFICE TOTALS:	989,659.17	426,360.73

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	58.30
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-73.40
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	194.94
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-84.80
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	131.19
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-30.90
			FRANKED MAIL TOTALS:	195.33

PERSONNEL COMPENSATION

ALVARADO, AGUSTIN .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	26,750.01
ALVARADO, MARIA .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	25,250.01
BOURN, GRADY .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	2,893.74
BREWINGTON, ABBYGAYLE R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
CLARDY, BENJAMIN J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,750.00
GARRISON, SAMUEL J. ....	04/01/24	05/31/24	LEGISLATIVE ASSISTANT .....	12,333.34
GARRISON, SAMUEL J. ....	06/01/24	06/30/24	PART-TIME EMPLOYEE .....	1,000.00
HASSMANN, CHERYL S. ....	04/01/24	06/30/24	DISTRICT FIELD REPRESENTATIVE .....	16,749.99
HOKENSON, PHILLIP C. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	1,500.00
KEY, MATTHEW A. ....	04/01/24	06/30/24	LEAD CASEWORKER .....	16,250.01
MCCLOSKEY, MICHAEL D. ....	04/01/24	06/30/24	FIELD DIRECTOR .....	14,499.99
MILLER, JONAS W. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
RODRIGUEZ, VILMA A. ....	06/03/24	06/30/24	CASEWORKER .....	3,500.00
RUGELY, CASH .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,250.00
SILBERT, JACK E. ....	04/01/24	06/30/24	SCHEDULER .....	15,999.99
STEHLIK, PENNY R. ....	04/01/24	05/31/24	MILITARY LEGISLATIVE ASSISTANT .....	12,500.00
TAYLOR, EMILY G. ....	04/01/24	06/30/24	SENIOR ADVISOR/COMMUNICATIONS .....	18,631.26
TAYLOR, EMILY G. ....	04/01/24	04/01/24	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION) .....	6,810.42
VILLARREAL, CITLALI .....	04/01/24	06/30/24	CASEWORKER .....	14,499.99
VILLARREAL, XIOMARA J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
			PERSONNEL COMPENSATION TOTALS:	306,693.75

TRAVEL  
 04-01 AP X0152610 CITIBANK .....

02/06/24	02/06/24	MEALS .....	54.79
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/20/24 02/20/24	MEALS .....	62.30	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/21/24 02/21/24	MEALS .....	34.83	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/22/24 02/22/24	MEALS .....	50.92	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/21/24 02/21/24	CAR RENTAL .....	98.96	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/21/24 02/22/24	CAR RENTAL .....	178.70	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/19/24 02/19/24	TAXI/RIDE SHARE .....	31.05	
04-03	AP X0145853	VILLARREAL, XIOMARA J. ....	02/20/24 02/20/24	TAXI/RIDE SHARE .....	38.64	
04-05	AP X0153875	BOURN, GRADY .....	03/26/24 03/26/24	MEALS .....	29.07	
04-05	AP X0153875	BOURN, GRADY .....	03/27/24 03/27/24	MEALS .....	17.31	
04-05	AP X0153875	BOURN, GRADY .....	03/26/24 03/26/24	TAXI/RIDE SHARE .....	88.18	
04-05	AP X0153875	BOURN, GRADY .....	03/27/24 03/27/24	TAXI/RIDE SHARE .....	80.41	
04-05	AP X0154031	GARRISON, SAMUEL J. ....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....	356.99	
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/11/24 03/11/24	MEALS .....	25.31	
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/12/24 03/12/24	MEALS .....	27.31	
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/13/24 03/13/24	MEALS .....	18.47	
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....	759.58	
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/01/24 03/28/24	TOLLS .....	117.00	
04-12	AP X0153549	MCCLOSKEY, MICHAEL D. ....	03/14/24 03/25/24	PRIVATE AUTO MILEAGE .....	270.09	
04-12	AP X0153791	MILLER, JONAS W. ....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	478.10	
04-12	AP X0153791	MILLER, JONAS W. ....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	804.98	
04-12	AP X0153791	MILLER, JONAS W. ....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	504.99	
04-12	AP X0153791	MILLER, JONAS W. ....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	458.98	
04-12	AP X0153791	MILLER, JONAS W. ....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	571.10	
04-12	AP X0155572	MILLER, JONAS W. ....	02/28/24 02/28/24	MEALS .....	79.27	
04-12	AP X0155572	MILLER, JONAS W. ....	02/29/24 02/29/24	MEALS .....	25.62	
04-12	AP X0155572	MILLER, JONAS W. ....	03/03/24 03/03/24	MEALS .....	23.90	
04-12	AP X0155572	MILLER, JONAS W. ....	03/06/24 03/06/24	MEALS .....	335.00	
04-12	AP X0155572	MILLER, JONAS W. ....	03/08/24 03/08/24	MEALS .....	17.93	
04-12	AP X0155572	MILLER, JONAS W. ....	03/11/24 03/11/24	MEALS .....	74.48	
04-12	AP X0155572	MILLER, JONAS W. ....	03/13/24 03/13/24	MEALS .....	23.58	
04-12	AP X0155572	MILLER, JONAS W. ....	03/14/24 03/14/24	MEALS .....	183.79	
04-12	AP X0155572	MILLER, JONAS W. ....	03/15/24 03/15/24	MEALS .....	132.28	
04-12	AP X0155572	MILLER, JONAS W. ....	03/16/24 03/16/24	MEALS .....	24.63	
04-12	AP X0155572	MILLER, JONAS W. ....	03/19/24 03/19/24	MEALS .....	19.96	
04-12	AP X0155572	MILLER, JONAS W. ....	03/05/24 03/05/24	PARKING .....	29.00	
04-12	AP X0155572	MILLER, JONAS W. ....	03/19/24 03/19/24	PARKING .....	28.00	
04-17	AP X0155649	MILLER, JONAS W. ....	03/27/24 03/27/24	MEALS .....	6.36	
04-17	AP X0157786	SILBERT, JACK E. ....	03/19/24 04/09/24	PRIVATE AUTO MILEAGE .....	96.08	
04-17	AP X0157835	RUGELY, CASH .....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....	39.54	
04-17	AP X0157837	RUGELY, CASH .....	04/08/24 04/08/24	MEALS .....	17.60	
04-17	AP X0157855	RUGELY, CASH .....	04/07/24 04/07/24	TAXI/RIDE SHARE .....	20.63	

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04-17	AP	X0157855	RUGELY, CASH	04/08/24	04/08/24	TAXI/RIDE SHARE	18.96
04-17	AP	X0157855	RUGELY, CASH	04/09/24	04/09/24	TAXI/RIDE SHARE	104.66
04-18	AP	X0157987	RUGELY, CASH	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	60.67
04-19	AP	X0155571	MILLER, JONAS W.	03/13/24	03/19/24	CAR RENTAL	1,256.85
04-19	AP	X0155571	MILLER, JONAS W.	02/13/24	02/25/24	TAXI/RIDE SHARE	728.14
04-19	AP	X0155571	MILLER, JONAS W.	03/01/24	03/31/24	TAXI/RIDE SHARE	1,128.47
04-19	AP	X0155773	MILLER, JONAS W.	02/02/24	03/29/24	PRIVATE AUTO MILEAGE	1,627.43
04-19	AP	X0155972	MILLER, JONAS W.	03/22/24	03/22/24	MEALS	16.22
04-24	AP	X0154463	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-303.10
04-24	AP	X0154463	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	316.10
04-24	AP	X0154463	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	34.00
04-24	AP	X0154463	CITIBANK	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	632.20
04-24	AP	X0154463	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,048.35
04-24	AP	X0154463	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	483.10
04-24	AP	X0154463	CITIBANK	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	835.20
04-24	AP	X0154463	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	863.30
04-24	AP	X0154463	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	-46.75
04-24	AP	X0154463	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	1,209.95
04-24	AP	X0154463	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	-13.00
04-24	AP	X0154463	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	13.00
04-24	AP	X0154463	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	422.20
04-24	AP	X0154463	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	740.97
04-24	AP	X0154463	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	325.60
04-24	AP	X0154463	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	309.98
04-24	AP	X0154463	CITIBANK	04/14/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	316.10
04-24	AP	X0154463	CITIBANK	04/15/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	619.20
04-24	AP	X0157822	MILLER, JONAS W.	02/20/24	02/23/24	LODGING	643.02
04-24	AP	X0157822	MILLER, JONAS W.	03/05/24	03/08/24	LODGING	4,413.25
04-24	AP	X0157822	MILLER, JONAS W.	03/11/24	03/13/24	LODGING	1,158.61
04-24	AP	X0157822	MILLER, JONAS W.	03/13/24	03/15/24	LODGING	1,172.29
04-24	AP	X0157822	MILLER, JONAS W.	03/15/24	03/16/24	LODGING	331.33
04-24	AP	X0157822	MILLER, JONAS W.	03/19/24	03/21/24	LODGING	2,074.32
04-24	AP	X0157822	MILLER, JONAS W.	03/21/24	03/22/24	LODGING	1,041.81
04-24	AP	X0157822	MILLER, JONAS W.	03/05/24	03/05/24	MEALS	184.80
04-24	AP	X0157822	MILLER, JONAS W.	03/08/24	03/08/24	MEALS	3.00
04-24	AP	X0157822	MILLER, JONAS W.	03/13/24	03/13/24	MEALS	8.00
04-24	AP	X0157822	MILLER, JONAS W.	03/13/24	03/15/24	MEALS	32.61
04-24	AP	X0157822	MILLER, JONAS W.	03/19/24	03/21/24	MEALS	113.30
04-24	AP	X0157861	RUGELY, CASH	03/14/24	04/04/24	PRIVATE AUTO MILEAGE	149.36
04-25	AP	X0157817	MILLER, JONAS W.	02/28/24	03/01/24	LODGING	1,176.24
04-25	AP	X0157817	MILLER, JONAS W.	02/28/24	02/29/24	MEALS	46.86
04-25	AP	X0159753	RUGELY, CASH	04/07/24	04/09/24	LODGING	598.30
04-25	AP	X0159754	RUGELY, CASH	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	39.54
04-25	AP	X0159755	RUGELY, CASH	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	47.57
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/09/24	04/09/24	MEALS	26.84
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	452.87
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/09/24	04/10/24	PARKING	46.00
05-07	AP	X0156636	TAYLOR, EMILY G.	04/17/24	04/17/24	MEALS	6.22
05-07	AP	X0156636	TAYLOR, EMILY G.	04/18/24	04/18/24	MEALS	8.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
05-07	AP X0156636	TAYLOR, EMILY G.	04/19/24	04/19/24	MEALS	51.15
05-07	AP X0156636	TAYLOR, EMILY G.	04/20/24	04/20/24	MEALS	106.42
05-07	AP X0156636	TAYLOR, EMILY G.	04/22/24	04/29/24	PRIVATE AUTO MILEAGE	44.95
05-07	AP X0156636	TAYLOR, EMILY G.	04/15/24	04/15/24	TAXI/RIDE SHARE	11.99
05-07	AP X0156636	TAYLOR, EMILY G.	04/16/24	04/16/24	TAXI/RIDE SHARE	25.54
05-07	AP X0156636	TAYLOR, EMILY G.	04/17/24	04/17/24	TAXI/RIDE SHARE	19.78
05-07	AP X0156636	TAYLOR, EMILY G.	04/18/24	04/18/24	TAXI/RIDE SHARE	24.64
05-07	AP X0156636	TAYLOR, EMILY G.	04/19/24	04/19/24	TAXI/RIDE SHARE	23.96
05-07	AP X0156636	TAYLOR, EMILY G.	04/20/24	04/20/24	TAXI/RIDE SHARE	63.90
05-07	AP X0163271	ALVARADO, MARIA	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	107.86
05-07	AP X0163293	VILLARREAL, CITLALI	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	48.52
05-07	AP X0163394	MCCLOSKEY, MICHAEL D.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	302.51
05-08	AP X0161310	MILLER, JONAS W.	03/26/24	03/26/24	TOLLS	19.59
05-08	AP X0161881	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	325.60
05-08	AP X0161881	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	316.10
05-08	AP X0161881	CITIBANK	04/09/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	364.71
05-08	AP X0161881	CITIBANK	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-303.10
05-08	AP X0161881	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	796.08
05-08	AP X0161881	CITIBANK	03/26/24	03/27/24	LODGING	187.47
05-08	AP X0161881	CITIBANK	03/30/24	03/30/24	MEALS	61.97
05-08	AP X0161881	CITIBANK	03/31/24	03/31/24	MEALS	37.13
05-08	AP X0161881	CITIBANK	04/02/24	04/02/24	MEALS	57.96
05-08	AP X0161881	CITIBANK	04/13/24	04/17/24	CAR RENTAL	440.14
05-08	AP X0161881	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	23.00
05-08	AP X0163576	GARRISON, SAMUEL J.	04/11/24	04/19/24	PRIVATE AUTO MILEAGE	199.26
05-08	AP X0163764	VILLARREAL, CITLALI	04/12/24	04/12/24	MEALS	26.59
05-08	AP X0163764	VILLARREAL, CITLALI	04/14/24	04/14/24	PARKING	65.00
05-09	AP X0162802	MILLER, JONAS W.	03/30/24	04/24/24	PRIVATE AUTO MILEAGE	956.76
05-09	AP X0163275	VILLARREAL, CITLALI	04/10/24	04/10/24	MEALS	55.01
05-09	AP X0163275	VILLARREAL, CITLALI	04/11/24	04/11/24	MEALS	70.35
05-09	AP X0163275	VILLARREAL, CITLALI	04/12/24	04/12/24	MEALS	98.25
05-09	AP X0163275	VILLARREAL, CITLALI	04/11/24	04/11/24	TAXI/RIDE SHARE	20.00
05-09	AP X0163275	VILLARREAL, CITLALI	04/12/24	04/12/24	TAXI/RIDE SHARE	20.00
05-13	AP X0163205	RUGELY, CASH	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	29.62
05-13	AP X0164936	MCCLOSKEY, MICHAEL D.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	11.90
05-14	AP X0163209	RUGELY, CASH	04/29/24	05/02/24	PRIVATE AUTO MILEAGE	82.96
05-14	AP X0165056	RUGELY, CASH	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	99.08
05-16	AP X0161298	MILLER, JONAS W.	04/10/24	04/12/24	LODGING	1,372.29
05-16	AP X0161298	MILLER, JONAS W.	04/15/24	04/18/24	LODGING	2,064.74
05-16	AP X0161298	MILLER, JONAS W.	04/18/24	04/20/24	LODGING	1,500.20
05-16	AP X0161298	MILLER, JONAS W.	04/02/24	04/14/24	TAXI/RIDE SHARE	385.48
05-18	AP X0165563	RUGELY, CASH	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	29.57
05-28	AP X0165475	CITIBANK	04/12/24	04/12/24	MEALS	14.40

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05-28	AP	X0165475	CITIBANK	04/17/24	04/17/24	MEALS	25.40
05-28	AP	X0165475	CITIBANK	04/24/24	04/24/24	MEALS	25.62
05-28	AP	X0166899	RUGELY, CASH	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	38.42
05-28	AP	X0166903	RUGELY, CASH	05/10/24	05/13/24	PRIVATE AUTO MILEAGE	49.32
05-29	AP	01753885	HON. JOHN R CARTER	03/01/24	03/31/24	MEALS	750.50
05-30	AP	X0168414	TAYLOR, EMILY G.	01/31/24	01/31/24	MEALS	33.70
05-30	AP	X0168414	TAYLOR, EMILY G.	02/01/24	02/01/24	MEALS	21.34
05-30	AP	X0168414	TAYLOR, EMILY G.	03/08/24	03/08/24	MEALS	23.19
05-30	AP	X0168414	TAYLOR, EMILY G.	04/20/24	04/20/24	MEALS	28.23
05-30	AP	X0168414	TAYLOR, EMILY G.	04/29/24	05/21/24	PRIVATE AUTO MILEAGE	83.08
06-03	AP	X0167167	MILLER, JONAS W.	04/09/24	04/12/24	LODGING	2,364.60
06-03	AP	X0167167	MILLER, JONAS W.	04/10/24	04/10/24	MEALS	91.00
06-03	AP	X0167167	MILLER, JONAS W.	04/11/24	04/11/24	MEALS	2.00
06-10	AP	X0171190	GARRISON, SAMUEL J.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	187.81
06-10	AP	X0171257	RUGELY, CASH	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	28.39
06-10	AP	X0171258	RUGELY, CASH	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	37.44
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	340.49
06-12	AP	X0163410	ALVARADO, MARIA	05/03/24	06/04/24	PRIVATE AUTO MILEAGE	119.93
06-12	AP	X0165501	CITIBANK	04/09/24	04/10/24	LODGING	190.90
06-12	AP	X0165501	CITIBANK	04/09/24	04/10/24	MEALS	20.89
06-12	AP	X0165501	CITIBANK	04/15/24	04/15/24	GASOLINE	77.14
06-14	AP	X0170933	MCCLOSKEY, MICHAEL D.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	230.66
06-14	AP	X0172300	MILLER, JONAS W.	04/25/24	05/31/24	PRIVATE AUTO MILEAGE	1,188.58
06-14	AP	X0172458	CITIBANK	04/30/24	04/30/24	MEALS	46.78
06-14	AP	X0172458	CITIBANK	05/01/24	05/01/24	MEALS	29.21
06-14	AP	X0172458	CITIBANK	05/04/24	05/04/24	MEALS	207.24
06-14	AP	X0172458	CITIBANK	05/07/24	05/07/24	MEALS	55.10
06-14	AP	X0172458	CITIBANK	05/08/24	05/08/24	MEALS	32.62
06-14	AP	X0172458	CITIBANK	05/09/24	05/09/24	MEALS	16.36
06-14	AP	X0172458	CITIBANK	05/13/24	05/13/24	MEALS	44.81
06-14	AP	X0172458	CITIBANK	05/15/24	05/15/24	MEALS	35.73
06-14	AP	X0172458	CITIBANK	05/16/24	05/16/24	MEALS	26.89
06-14	AP	X0172458	CITIBANK	05/18/24	05/18/24	MEALS	265.63
06-14	AP	X0172458	CITIBANK	05/20/24	05/20/24	MEALS	222.23
06-14	AP	X0172458	CITIBANK	05/21/24	05/21/24	MEALS	6.95
06-14	AP	X0172458	CITIBANK	05/22/24	05/22/24	MEALS	114.36
06-14	AP	X0172458	CITIBANK	05/23/24	05/23/24	MEALS	30.01
06-14	AP	X0172458	CITIBANK	05/24/24	05/24/24	MEALS	20.60
06-14	AP	X0172458	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	116.00
06-14	AP	X0172458	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	115.00
06-14	AP	X0173191	RUGELY, CASH	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	96.64
06-17	AP	X0171259	RUGELY, CASH	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	17.06
06-17	AP	X0173556	RUGELY, CASH	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	60.52
06-17	AP	X0173557	RUGELY, CASH	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	48.32
06-18	AP	X0169746	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	804.98
06-18	AP	X0169746	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	603.99
06-18	AP	X0169746	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-116.88
06-18	AP	X0169746	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	608.98
06-18	AP	X0169746	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	316.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
06-18	AP	X0169746	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	-22.40
06-18	AP	X0169746	CITIBANK	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT	-331.00
06-18	AP	X0169746	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	419.98
06-18	AP	X0169746	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	582.08
06-18	AP	X0169746	CITIBANK	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	666.47
06-18	AP	X0169746	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	647.10
06-18	AP	X0169746	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	935.30
06-18	AP	X0169746	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	498.98
06-18	AP	X0169746	CITIBANK	06/03/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	878.96
06-18	AP	X0169746	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	778.45
06-18	AP	X0169746	CITIBANK	06/11/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	807.96
06-18	AP	X0169746	CITIBANK	07/08/24 07/11/24	AIRFARE COMMERCIAL TRANSPORT	667.95
06-18	AP	X0169746	CITIBANK	04/29/24 05/01/24	LODGING	1,194.67
06-18	AP	X0169746	CITIBANK	05/20/24 05/20/24	CAR RENTAL	483.38
06-24	AP	X0172175	MILLER, JONAS W.	05/01/24 05/31/24	TAXI/RIDE SHARE	790.43
06-25	AP	X0172505	MILLER, JONAS W.	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	419.98
06-25	AP	X0174463	SILBERT, JACK E.	04/12/24 06/14/24	PRIVATE AUTO MILEAGE	288.65
06-25	AP	X0174463	SILBERT, JACK E.	05/21/24 05/21/24	PARKING	17.99
06-26	AP	01760584	HON. JOHN R CARTER	04/01/24 04/30/24	MEALS	849.25
06-26	AP	01760804	HON. JOHN R CARTER	05/01/24 05/31/24	MEALS	750.50
06-27	AP	X0175881	ALVARADO, MARIA	06/20/24 06/20/24	PRIVATE AUTO MILEAGE	8.04
06-28	AP	X0172167	MILLER, JONAS W.	05/06/24 05/10/24	LODGING	1,217.49
06-28	AP	X0172167	MILLER, JONAS W.	05/08/24 05/10/24	LODGING	1,010.61
06-28	AP	X0172167	MILLER, JONAS W.	05/13/24 05/15/24	LODGING	1,200.92
06-28	AP	X0172167	MILLER, JONAS W.	05/13/24 05/17/24	LODGING	1,300.27
06-28	AP	X0172167	MILLER, JONAS W.	05/14/24 05/17/24	LODGING	2,673.23
06-28	AP	X0172167	MILLER, JONAS W.	05/20/24 05/21/24	LODGING	648.07
06-28	AP	X0172167	MILLER, JONAS W.	05/21/24 05/24/24	LODGING	1,034.13
06-28	AP	X0172167	MILLER, JONAS W.	05/23/24 05/24/24	LODGING	335.88
06-28	AP	X0172167	MILLER, JONAS W.	05/06/24 05/08/24	MEALS	8.80
06-28	AP	X0172167	MILLER, JONAS W.	05/13/24 05/15/24	MEALS	9.01
06-28	AP	X0172167	MILLER, JONAS W.	05/14/24 05/17/24	MEALS	13.00
					<b>TRAVEL TOTALS:</b>	<b>73,750.88</b>
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	9.98
04-16	AP	01742453	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
04-16	AP	01742454	CANDLEOFFICE LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
04-17	AP	X0155649	MILLER, JONAS W.	02/24/24 02/24/24	POSTAGE / COURIER / BOX RENTAL	34.96
04-18	AP	X0159459	T-MOBILE USA INC	03/01/24 03/20/24	UTILITIES	107.05
04-23	AP	X0159212	CTWP	04/14/24 05/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
04-23	AP	X0159464	AT&T	03/30/24 04/30/24	UTILITIES	147.04
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	100.75

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,062.21
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.77
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	813.09
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	55.61
05-16	AP	01750026	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
05-16	AP	01750027	CANDLEOFFICE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,111.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	599.88
05-30	AP	X0168414	TAYLOR, EMILY G.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	72.72
05-30	AP	X0168786	T-MOBILE USA INC	04/21/24	05/31/24	UTILITIES	148.85
05-30	AP	X0168788	T-MOBILE USA INC	03/21/24	04/20/24	UTILITIES	148.85
05-30	AP	X0168890	AT&T	04/23/24	05/31/24	UTILITIES	147.04
05-31	AP	X0168872	CTWP	05/14/24	06/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	9.83
06-13	AP	X0173808	AT&T	05/23/24	06/30/24	UTILITIES	147.04
06-16	AP	01756792	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
06-16	AP	01756793	CANDLEOFFICE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	23.80
06-24	AP	X0175109	CTWP	06/14/24	07/13/24	EQUIP RENTAL (EFF 1/3/03)	200.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,149.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	599.88
06-25	AP	X0175416	SPARKLETTS & SIERRA SPRINGS	06/01/24	06/30/24	EQUIP RENTAL (EFF 1/3/03)	9.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,717.14
PRINTING AND REPRODUCTION							
04-23	AP	X0159212	CTWP	03/14/24	04/13/24	NON-FRANKABLE PRINTING & REPRO	73.29
04-23	AP	X0159214	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	95.00
04-24	AP	X0159674	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-24	AP	X0159679	ACCURATE WORD	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-08	AP	X0163807	ACCURATE WORD LLC	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-28	GL	MED0134093		05/17/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	21.90
05-31	AP	X0168872	CTWP	04/14/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	111.65
06-17	AP	X0173805	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	259.00
06-24	AP	X0175109	CTWP	05/14/24	06/13/24	NON-FRANKABLE PRINTING & REPRO	54.74
06-24	AP	X0175111	MINUTEMAN PRESS	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO	64.95
06-27	AP	X0176122	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	992.53
OTHER SERVICES							
04-16	AP	01743182	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743183	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-24	AP	X0141802	CITIBANK	01/19/24	01/19/24	INSURANCE	19.85
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750749	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750750	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
06-16	AP 01757516	HOUSECALL LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
06-16	AP 01757517	INDIGOVERN LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,950.00
06-28	AP X0172167	MILLER, JONAS W. ....	05/21/24 05/24/24	LAUNDRY SERVICES .....		47.70
					OTHER SERVICES TOTALS:	11,857.55
SUPPLIES AND MATERIALS						
04-01	AP X0153107	PERRY OFFICE PLUS .....	03/21/24 03/21/24	WATER .....		18.08
04-01	AP X0153107	PERRY OFFICE PLUS .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....		163.88
04-01	AP X0153110	PERRY OFFICE PLUS .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		13.63
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/04/24 03/04/24	FOOD & BEVERAGE .....		65.37
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/05/24 03/05/24	FOOD & BEVERAGE .....		73.44
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/06/24 03/06/24	FOOD & BEVERAGE .....		64.08
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/07/24 03/07/24	FOOD & BEVERAGE .....		216.50
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/15/24 03/15/24	FOOD & BEVERAGE .....		44.42
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/20/24 03/20/24	FOOD & BEVERAGE .....		28.93
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/22/24 03/22/24	FOOD & BEVERAGE .....		108.95
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/25/24 03/25/24	FOOD & BEVERAGE .....		105.84
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/26/24 03/26/24	FOOD & BEVERAGE .....		42.75
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/27/24 03/27/24	FOOD & BEVERAGE .....		49.21
04-08	AP X0149152	ALVARADO, AGUSTIN .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		60.60
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		195.89
04-12	AP X0155572	MILLER, JONAS W. ....	02/20/24 02/20/24	FOOD & BEVERAGE .....		208.68
04-12	AP X0155572	MILLER, JONAS W. ....	02/21/24 02/21/24	FOOD & BEVERAGE .....		58.28
04-12	AP X0155572	MILLER, JONAS W. ....	02/22/24 02/22/24	FOOD & BEVERAGE .....		74.77
04-12	AP X0155572	MILLER, JONAS W. ....	02/23/24 02/23/24	FOOD & BEVERAGE .....		134.28
04-12	AP X0155572	MILLER, JONAS W. ....	02/24/24 02/24/24	FOOD & BEVERAGE .....		161.94
04-12	AP X0155572	MILLER, JONAS W. ....	02/26/24 02/26/24	FOOD & BEVERAGE .....		148.41
04-12	AP X0155572	MILLER, JONAS W. ....	02/27/24 02/27/24	FOOD & BEVERAGE .....		77.00
04-12	AP X0155572	MILLER, JONAS W. ....	03/01/24 03/01/24	FOOD & BEVERAGE .....		324.67
04-12	AP X0155572	MILLER, JONAS W. ....	03/02/24 03/02/24	FOOD & BEVERAGE .....		142.36
04-12	AP X0155572	MILLER, JONAS W. ....	03/04/24 03/04/24	FOOD & BEVERAGE .....		85.92
04-12	AP X0155572	MILLER, JONAS W. ....	03/08/24 03/08/24	FOOD & BEVERAGE .....		70.17
04-12	AP X0155572	MILLER, JONAS W. ....	03/09/24 03/09/24	FOOD & BEVERAGE .....		345.45
04-12	AP X0155572	MILLER, JONAS W. ....	03/10/24 03/10/24	FOOD & BEVERAGE .....		103.47
04-12	AP X0155572	MILLER, JONAS W. ....	03/17/24 03/17/24	FOOD & BEVERAGE .....		82.79
04-12	AP X0155572	MILLER, JONAS W. ....	03/18/24 03/18/24	FOOD & BEVERAGE .....		123.92
04-17	AP X0155649	MILLER, JONAS W. ....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		17.82
04-19	AP X0155972	MILLER, JONAS W. ....	03/23/24 03/23/24	FOOD & BEVERAGE .....		69.73
04-19	AP X0155972	MILLER, JONAS W. ....	03/24/24 03/24/24	FOOD & BEVERAGE .....		36.08
04-19	AP X0155972	MILLER, JONAS W. ....	03/26/24 03/26/24	FOOD & BEVERAGE .....		198.21
04-19	AP X0155972	MILLER, JONAS W. ....	03/27/24 03/27/24	FOOD & BEVERAGE .....		129.68
04-19	AP X0155972	MILLER, JONAS W. ....	03/28/24 03/28/24	FOOD & BEVERAGE .....		98.76
04-26	AP X0159231	SPARKLETT'S & SIERRA SPRINGS .....	03/01/24 03/31/24	WATER .....		9.49
04-29	AP X0159783	RUGELY, CASH .....	04/18/24 04/18/24	FOOD & BEVERAGE .....		18.00



04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	263.60
05-01	AP	X0159974	ALVARADO, MARIA	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	116.86
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/04/24	04/04/24	FOOD & BEVERAGE	44.06
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/05/24	04/05/24	FOOD & BEVERAGE	93.06
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/17/24	04/17/24	FOOD & BEVERAGE	67.55
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/18/24	04/18/24	FOOD & BEVERAGE	47.35
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/23/24	04/23/24	FOOD & BEVERAGE	38.07
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/26/24	04/26/24	FOOD & BEVERAGE	38.50
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/29/24	04/29/24	FOOD & BEVERAGE	35.69
05-07	AP	X0156628	ALVARADO, AGUSTIN	04/30/24	04/30/24	FOOD & BEVERAGE	71.77
05-08	AP	X0161881	CITIBANK	03/28/24	03/28/24	FOOD & BEVERAGE	59.81
05-08	AP	X0161881	CITIBANK	03/29/24	03/29/24	FOOD & BEVERAGE	64.83
05-08	AP	X0161881	CITIBANK	03/31/24	03/31/24	FOOD & BEVERAGE	54.22
05-08	AP	X0161881	CITIBANK	04/03/24	04/03/24	FOOD & BEVERAGE	77.59
05-08	AP	X0161881	CITIBANK	04/04/24	04/04/24	FOOD & BEVERAGE	193.21
05-08	AP	X0161881	CITIBANK	04/05/24	04/05/24	FOOD & BEVERAGE	84.95
05-08	AP	X0161881	CITIBANK	04/06/24	04/06/24	FOOD & BEVERAGE	37.80
05-08	AP	X0161881	CITIBANK	04/07/24	04/07/24	FOOD & BEVERAGE	74.93
05-08	AP	X0161881	CITIBANK	04/08/24	04/08/24	FOOD & BEVERAGE	104.44
05-08	AP	X0161881	CITIBANK	04/12/24	04/12/24	FOOD & BEVERAGE	161.22
05-08	AP	X0161881	CITIBANK	04/13/24	04/13/24	FOOD & BEVERAGE	32.84
05-08	AP	X0161881	CITIBANK	04/17/24	04/17/24	FOOD & BEVERAGE	133.51
05-08	AP	X0161881	CITIBANK	04/18/24	04/18/24	FOOD & BEVERAGE	43.63
05-08	AP	X0161881	CITIBANK	04/19/24	04/19/24	FOOD & BEVERAGE	37.22
05-08	AP	X0161881	CITIBANK	04/20/24	04/20/24	FOOD & BEVERAGE	130.24
05-08	AP	X0161881	CITIBANK	04/21/24	04/21/24	FOOD & BEVERAGE	55.30
05-08	AP	X0161881	CITIBANK	04/22/24	04/22/24	FOOD & BEVERAGE	97.42
05-08	AP	X0161881	CITIBANK	04/23/24	04/23/24	FOOD & BEVERAGE	10.32
05-13	AP	X0164781	ALVARADO, AGUSTIN	04/26/24	04/26/24	FOOD & BEVERAGE	20.00
05-14	AP	X0145828	HASSMANN, CHERYL S.	05/02/24	05/02/24	FOOD & BEVERAGE	129.66
05-16	AP	X0163411	MILLER, JONAS W.	04/20/24	04/20/24	FOOD & BEVERAGE	99.15
05-17	AP	X0160799	ALVARADO, MARIA	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	136.54
05-28	AP	X0165055	VILLARREAL, CITLALI	04/26/24	04/26/24	FOOD & BEVERAGE	97.87
05-28	AP	X0165475	CITIBANK	04/01/24	04/01/24	FOOD & BEVERAGE	20.78
05-28	AP	X0165475	CITIBANK	04/25/24	04/25/24	FOOD & BEVERAGE	71.28
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	54.88
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-194.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	157.45
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/22/24	05/22/24	FOOD & BEVERAGE	64.13
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/24/24	05/24/24	FOOD & BEVERAGE	324.19
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/29/24	05/29/24	FOOD & BEVERAGE	50.25
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/31/24	05/31/24	FOOD & BEVERAGE	105.57
06-11	AP	X0164786	ALVARADO, AGUSTIN	05/03/24	05/03/24	HABITATION EXPENSE	17.31
06-12	AP	X0163410	ALVARADO, MARIA	06/04/24	06/04/24	FOOD & BEVERAGE	47.23
06-12	AP	X0165501	CITIBANK	03/29/24	03/29/24	FOOD & BEVERAGE	14.17
06-12	AP	X0165501	CITIBANK	04/08/24	04/08/24	FOOD & BEVERAGE	83.90
06-12	AP	X0165501	CITIBANK	04/20/24	04/20/24	FOOD & BEVERAGE	24.54
06-12	AP	X0165501	CITIBANK	05/19/24	05/19/24	FOOD & BEVERAGE	19.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CARTER—Con.						
06-12	AP	X0169038	CITIBANK	04/05/24 04/05/24	FOOD & BEVERAGE	20.78
06-14	AP	X0172458	CITIBANK	04/27/24 04/27/24	FOOD & BEVERAGE	113.25
06-14	AP	X0172458	CITIBANK	04/28/24 04/28/24	FOOD & BEVERAGE	90.16
06-14	AP	X0172458	CITIBANK	05/04/24 05/04/24	FOOD & BEVERAGE	60.14
06-14	AP	X0172458	CITIBANK	05/05/24 05/05/24	FOOD & BEVERAGE	202.82
06-14	AP	X0172458	CITIBANK	05/06/24 05/06/24	FOOD & BEVERAGE	80.03
06-14	AP	X0172458	CITIBANK	05/17/24 05/17/24	FOOD & BEVERAGE	74.41
06-14	AP	X0172458	CITIBANK	05/19/24 05/19/24	FOOD & BEVERAGE	5.78
06-17	AP	X0171259	RUGELY, CASH	05/28/24 05/28/24	FOOD & BEVERAGE	15.60
06-17	AP	X0173428	CTWP	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	15.66
06-17	AP	X0173854	PERRY OFFICE PLUS	06/04/24 06/04/24	FOOD & BEVERAGE	62.29
06-17	AP	X0173854	PERRY OFFICE PLUS	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	272.75
06-21	AP	X0175411	SPARKLETT'S & SIERRA SPRINGS	05/01/24 05/31/24	WATER	9.49
06-25	AP	X0172180	MILLER, JONAS W.	04/24/24 04/24/24	FOOD & BEVERAGE	48.71
06-25	AP	X0175128	ALVARADO, MARIA	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)	17.31
06-27	AP	X0175881	ALVARADO, MARIA	06/20/24 06/20/24	FOOD & BEVERAGE	19.96
06-27	AP	X0175881	ALVARADO, MARIA	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE)	6.00
06-27	AP	X0176484	PERRY OFFICE PLUS	06/24/24 06/24/24	WATER	18.98
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	42.61
					SUPPLIES AND MATERIALS TOTALS:	8,598.55
					EQUIPMENT	
04-23	AP	X0159212	CTWP	04/14/24 05/13/24	MAINTENANCE / REPAIRS	60.00
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	125.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	125.00
05-31	AP	X0168872	CTWP	05/14/24 06/13/24	MAINTENANCE / REPAIRS	60.00
06-24	AP	X0175109	CTWP	06/14/24 07/13/24	MAINTENANCE / REPAIRS	60.00
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,360.73
					OFFICE TOTALS:	426,360.73
2023 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-18	AP	X0169746	CITIBANK	11/10/23 11/19/23	FOOD & BEVERAGE	-14.88
					SUPPLIES AND MATERIALS TOTALS:	-14.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.88
					OFFICE TOTALS:	-14.88
2022 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-24	AP	01759950	VARI SALES CORPORATION	11/10/22 11/10/22	HABITATION EXPENSE	250.75

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SUPPLIES AND MATERIALS TOTALS:	250.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.75	
OFFICE TOTALS:	<u>250.75</u>	

INTERN ALLOWANCES  
2024 HON. JOHN R. CARTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,916.67	11,083.33
INTERN ALLOWANCES TOTALS:	<u>19,916.67</u>	<u>11,083.33</u>
OFFICE TOTALS:	<u>19,916.67</u>	<u>11,083.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOYD, EMILY A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	605.00
HAMILTON, LAUREN B. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,393.33
HILL, JONATHAN M. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	605.00
IRISARI, ANDREW O. ....	05/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,870.00
RUSSELL, SYDNEY A. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,603.33
RUSSELL, SYDNEY A. ....	05/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	475.00
THOMSON, IRELYN G. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,026.67
VILLARREAL, LUKE A. ....	04/01/24	04/22/24	PAID INTERN - HOUSE PROGRAM .....	823.33
VILLARREAL, LUKE A. ....	04/01/24	04/22/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	500.00
VOLPE, ALEXANDER M. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,026.67
WILLIAMS, DYLAN H. ....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	550.00
ZHOU, DAVID M. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	605.00
			PERSONNEL COMPENSATION TOTALS:	11,083.33
			INTERN ALLOWANCES TOTALS:	<u>11,083.33</u>
			OFFICE TOTALS:	<u>11,083.33</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. TROY A. CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-65.90	-51.40
PERSONNEL COMPENSATION .....	557,436.11	303,813.88
TRAVEL .....	45,518.12	29,321.92
RENT, COMMUNICATION, UTILITIES .....	59,836.18	32,089.56
PRINTING AND REPRODUCTION .....	48,700.90	48,176.90
OTHER SERVICES .....	28,107.00	22,167.00
SUPPLIES AND MATERIALS .....	13,477.76	8,938.99
EQUIPMENT .....	1,722.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>754,732.17</u>	<u>445,317.85</u>
OFFICE TOTALS:	<u>754,732.17</u>	<u>445,317.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-35.85
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-15.55
			FRANKED MAIL TOTALS:	-51.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. TROY A. CARTER—Con.							
PERSONNEL COMPENSATION							
		BERNHARD III, JAMES M .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	22,500.00		
		BROOKS, LAYLA A. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99		
		DAVIS JOHNSON, CHONYA .....	04/01/24 06/30/24	CHIEF OF STAFF .....	33,750.00		
		GLAGO, JACQUELINE R. ....	04/01/24 04/30/24	PART-TIME EMPLOYEE .....	2,083.33		
		HANEY, BRUCE M. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....	15,000.00		
		HEDGEPEETH, RYAN K. ....	04/08/24 06/30/24	LEGISLATIVE DIRECTOR .....	26,513.88		
		JACKSON, BETSY L. ....	06/07/24 06/30/24	CONGRESSIONAL AIDE .....	4,466.67		
		JOHNSON, JEROME .....	04/01/24 06/30/24	OUTREACH COORDINATOR .....	12,500.01		
		JONES, SELTON J. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....	15,000.00		
		LEBLANC, MATTHEW C. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....	11,250.00		
		MERCADEL, DEMETRIC M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	22,500.00		
		MONROE, ZACHARY J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00		
		MOORE, CLARISSA E. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....	15,249.99		
		PATTON, CYNTHIA A. ....	04/01/24 06/30/24	FINANCE ADMINISTRATOR .....	5,000.01		
		SANFORD, KEIYADA T. ....	04/01/24 06/30/24	DIGITAL PRESS ASSISTANT .....	13,749.99		
		SEVERENS, SARA E. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01		
		SMITH, CAROL W. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	6,249.99		
		THOMPSON, CORA A. ....	04/01/24 06/30/24	SHARED IT ADMINISTRATOR .....	3,750.00		
		WARRICK, WINFRED G. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	23,000.01		
		WILLIAMS, ASHLEY K. ....	04/01/24 06/30/24	SYSTEMS ADMINISTRATIVE LIAISON .....	15,000.00		
				PERSONNEL COMPENSATION TOTALS:	303,813.88		
TRAVEL							
04-04	AP	X0147208		CITIBANK -UBER TRIP .....	01/25/24 01/25/24	TAXI/RIDE SHARE .....	14.56
04-04	AP	X0147208		CITIBANK -UBER TRIP .....	01/26/24 01/26/24	TAXI/RIDE SHARE .....	26.56
04-04	AP	X0147208		CITIBANK -UBER TRIP .....	01/27/24 01/27/24	TAXI/RIDE SHARE .....	46.10
04-04	AP	X0147208		CITIBANK -UBER TRIP .....	01/28/24 01/28/24	TAXI/RIDE SHARE .....	82.37
04-04	AP	X0147208		CITIBANK -UBER TRIP .....	01/29/24 01/29/24	TAXI/RIDE SHARE .....	26.06
04-04	AP	X0147208		CITIBANK -UBER TRIP .....	02/26/24 02/26/24	TAXI/RIDE SHARE .....	74.47
04-08	AP	X0152062		BROOKS, LAYLA A. ....	03/18/24 03/18/24	MEALS .....	4.31
04-08	AP	X0152062		BROOKS, LAYLA A. ....	03/17/24 03/17/24	TAXI/RIDE SHARE .....	72.09
04-08	AP	X0152062		BROOKS, LAYLA A. ....	03/18/24 03/18/24	TAXI/RIDE SHARE .....	29.19
04-08	AP	X0153447		CITIBANK -UBER TRIP HELP.UBER.COM .....	01/19/24 01/19/24	TAXI/RIDE SHARE .....	11.54
04-09	AP	X0151804		CITIBANK .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
04-10	AP	X0155671		JOHNSON, JEROME .....	04/02/24 04/02/24	PRIVATE AUTO MILEAGE .....	55.78
04-10	AP	X0156229		CITIBANK -American Airlines .....	02/02/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	654.19
04-10	AP	X0156298		BROOKS, LAYLA A. ....	03/18/24 03/18/24	MEALS .....	25.15
04-11	AP	X0156639		CITIBANK .....	02/08/24 02/14/24	CAR RENTAL .....	1,109.92
04-11	AP	X0156764		CITIBANK .....	01/27/24 01/27/24	TAXI/RIDE SHARE .....	234.60
04-12	AP	X0157659		BROOKS, LAYLA A. ....	03/17/24 03/17/24	MEALS .....	40.52
04-16	AP	X0154581		CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
04-16	AP	X0154581		CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	207.10
04-16	AP	X0154581		CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10

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04-16	AP	X0154581	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	349.10
04-16	AP	X0154581	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-16	AP	X0154581	CITIBANK	03/15/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	279.10
04-16	AP	X0154581	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-16	AP	X0154581	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	654.20
04-16	AP	X0154581	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	838.60
04-16	AP	X0154581	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-16	AP	X0154581	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-22	AP	01738356	HON TROY CARTER	03/15/24	03/17/24	LODGING	1,015.30
04-22	AP	01738356	HON TROY CARTER	03/15/24	03/16/24	MEALS	147.77
04-23	AP	X0157472	JONES, SELTON J	03/21/24	04/04/24	PRIVATE AUTO MILEAGE	262.25
04-24	AP	X0159523	CITIBANK	03/17/24	03/18/24	LODGING	214.81
04-24	AP	X0159751	CITIBANK	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	654.19
04-26	AP	01746589	HON TROY CARTER	03/01/24	03/31/24	LODGING	2,838.00
04-26	AP	01746589	HON TROY CARTER	03/01/24	03/31/24	MEALS	869.00
05-07	AP	X0161612	CITIBANK	02/01/24	02/05/24	CAR RENTAL	864.45
05-07	AP	X0162812	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	-327.10
05-07	AP	X0162812	CITIBANK	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-07	AP	X0162812	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	311.10
05-07	AP	X0162812	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-07	AP	X0162812	CITIBANK	04/12/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	327.10
05-07	AP	X0162812	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	327.10
05-07	AP	X0162812	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-201.99
05-07	AP	X0162812	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	327.10
05-07	AP	X0162812	CITIBANK	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	654.19
05-23	AP	X0165437	CITIBANK	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	692.33
05-23	AP	X0166066	MOORE, CLARISSA E	04/30/24	05/10/24	PRIVATE AUTO MILEAGE	222.84
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/08/24	03/08/24	TAXI/RIDE SHARE	73.71
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/12/24	03/12/24	TAXI/RIDE SHARE	18.89
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/20/24	03/20/24	TAXI/RIDE SHARE	18.90
05-28	AP	X0158889	CITIBANK -UBER TRIP	03/24/24	03/24/24	TAXI/RIDE SHARE	50.99
05-28	AP	X0166198	JOHNSON, JEROME	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	82.01
05-29	AP	01753993	HON TROY CARTER	04/01/24	04/30/24	LODGING	3,096.00
05-29	AP	01753993	HON TROY CARTER	04/01/24	04/30/24	MEALS	936.00
06-05	AP	X0165222	DAVIS JOHNSON, CHONYA	05/07/24	05/15/24	PRIVATE AUTO MILEAGE	56.02
06-05	AP	X0168182	DAVIS JOHNSON, CHONYA	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	5.22
06-07	AP	X0157197	CITIBANK -UBER TRIP	02/28/24	02/28/24	TAXI/RIDE SHARE	9.94
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/04/24	03/04/24	TAXI/RIDE SHARE	46.75
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/05/24	03/05/24	TAXI/RIDE SHARE	9.94
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/24/24	03/24/24	TAXI/RIDE SHARE	81.27
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/25/24	03/25/24	TAXI/RIDE SHARE	24.29
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/26/24	03/26/24	TAXI/RIDE SHARE	30.59
06-07	AP	X0157197	CITIBANK -UBER TRIP	03/27/24	03/27/24	TAXI/RIDE SHARE	76.77
06-07	AP	X0172060	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-07	AP	X0172060	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
06-07	AP	X0172060	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	108.10
06-14	AP	X0172840	CITIBANK	04/26/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	212.20
06-14	AP	X0172840	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	207.10
06-14	AP	X0172840	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY A. CARTER—Con.						
06-14	AP X0172840	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		207.10
06-14	AP X0172840	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		324.98
06-14	AP X0173432	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		-327.10
06-14	AP X0173432	CITIBANK	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		207.10
06-14	AP X0173432	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT		281.10
06-14	AP X0173432	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		207.10
06-14	AP X0173432	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		327.10
06-14	AP X0173432	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		327.10
06-14	AP X0173432	CITIBANK	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT		327.10
06-24	AP X0175110	MOORE, CLARISSA E.	06/05/24 06/15/24	PRIVATE AUTO MILEAGE		183.41
06-26	AP 01760679	HON TROY CARTER	05/01/24 05/31/24	LODGING		2,322.00
06-26	AP 01760679	HON TROY CARTER	05/01/24 05/31/24	MEALS		711.00
06-26	AP X0174247	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		1,258.10
06-26	AP X0174247	CITIBANK	05/28/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT		534.19
06-26	AP X0174247	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		327.10
					TRAVEL TOTALS:	29,321.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739253	FEDEX	01/05/24 01/05/24	POSTAGE / COURIER / BOX RENTAL		23.34
04-04	AP X0155835	COX BUSINESS	03/22/24 04/21/24	UTILITIES		228.91
04-16	AP 01742758	POYDRAS CENTER LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
04-16	AP 01742887	JEFFERSON PARISH	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
04-17	AP X0157248	CITIBANK -ATT BILL PAYMENT	03/02/24 04/01/24	UTILITIES		206.08
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,988.87
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		885.13
04-24	AP X0160751	FEDERAL EXPRESS CORPORATION	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL		6.03
04-29	AP X0161339	LAZ PARKING	01/01/24 01/31/24	DISTRICT OFFICE PARKING		7.00
05-09	AP X0164843	CITIBANK -COX NEW ORLEANS COMM	02/22/24 03/21/24	UTILITIES		228.91
05-16	AP 01750331	POYDRAS CENTER LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,100.00
05-16	AP 01750458	JEFFERSON PARISH	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		2,876.13
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		885.36
06-05	AP X0171727	COX BUSINESS	05/20/24 06/19/24	UTILITIES		235.45
06-05	AP X0171731	FEDEX	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL		10.30
06-05	AP X0171733	FEDEX	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL		58.15
06-07	AP X0157197	CITIBANK -USPS PO 1050091422	02/28/24 02/28/24	POSTAGE / COURIER / BOX RENTAL		452.85
06-07	AP X0172100	CITIBANK -ATT BILL PAYMENT	02/02/24 03/01/24	UTILITIES		206.08
06-07	AP X0172100	CITIBANK -ATT BILL PAYMENT	04/02/24 05/01/24	UTILITIES		205.64
06-07	AP X0172100	CITIBANK -ATT BILL PAYMENT	05/02/24 06/01/24	UTILITIES		205.64
06-07	AP X0172100	CITIBANK -COX NEW ORLEANS COMM	05/20/24 06/19/24	UTILITIES		235.45

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06-10	AP	X0172131	CITIBANK -COX NEW ORLEANS COMM .....	03/20/24	04/19/24	UTILITIES .....	235.45
06-10	AP	X0172131	CITIBANK -COX NEW ORLEANS COMM .....	05/20/24	06/19/24	UTILITIES .....	235.45
06-16	AP	01757099	POYDRAS CENTER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,100.00
06-16	AP	01757225	JEFFERSON PARISH .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,712.23
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	885.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,089.56
			PRINTING AND REPRODUCTION				
04-19	AP	01742101	ACCURATE WORD .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	245.00
05-01	AP	01746339	POWERS INTERACTIVE DIGITAL LLC .....	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD .....	35,000.00
05-02	AP	X0161202	LAMAR COMPANIES .....	04/15/24	05/12/24	FRANKABLE PRINTING & REPROD .....	6,000.00
06-05	AP	X0156249	CITIBANK -Lamar .....	03/25/24	03/25/24	ADVERTISEMENTS .....	6,931.90
						PRINTING AND REPRODUCTION TOTALS:	48,176.90
			OTHER SERVICES				
04-01	AP	X0151559	JOHNSON, JEROME .....	03/18/24	03/18/24	JANITORIAL AND MAINT SERV .....	10.00
04-16	AP	01743065	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-19	AP	01741274	LAMAR COMPANIES .....	03/25/24	04/21/24	NON-TECHNOLOGY SERVICE CONTR .....	800.00
04-19	AP	01741275	LAMAR COMPANIES .....	03/18/24	04/14/24	NON-TECHNOLOGY SERVICE CONTR .....	6,730.00
04-19	AP	01741276	LAMAR COMPANIES .....	03/25/24	04/21/24	NON-TECHNOLOGY SERVICE CONTR .....	825.00
04-29	AP	X0161118	DIVERSE & ENGAGED .....	03/15/24	03/15/24	TRAINING .....	5,000.00
05-16	AP	01750634	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-14	AP	01755089	OBRIEN FLOORING INC .....	05/14/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR .....	2,862.00
06-16	AP	01757401	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
						OTHER SERVICES TOTALS:	22,167.00
			SUPPLIES AND MATERIALS				
04-23	AP	X0157885	CITIBANK -Canva 04097-47421400 .....	03/21/24	03/20/25	SOFTWARE LESS THAN \$500 .....	119.99
04-23	AP	X0157885	CITIBANK -Dropbox 6G2TDTZ9GHB .....	03/17/24	03/17/25	SOFTWARE LESS THAN \$500 .....	915.84
04-24	AP	X0154303	CITIBANK -LIGHTSABER PROMOTIONS, .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	6,816.00
04-24	AP	X0154303	CITIBANK -OFFICE DEPOT #1127 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	11.92
04-24	AP	X0154303	CITIBANK -OFFICE DEPOT #2166 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	218.89
04-24	AP	X0154303	CITIBANK -OFFICE DEPOT #56 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	102.66
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	383.88
05-28	AP	X0168215	KENTWOOD SPRINGS .....	05/01/24	05/31/24	WATER .....	162.19
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-257.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	98.40
06-05	AP	X0171737	KENTWOOD SPRINGS .....	04/25/24	05/09/24	WATER .....	158.02
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	247.20
						SUPPLIES AND MATERIALS TOTALS:	8,938.99
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	287.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	287.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,317.85
						OFFICE TOTALS:	445,317.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP X0145064	CITIBANK	11/15/23	11/15/23 MEALS	71.92	
04-09	AP X0146381	CITIBANK	11/15/23	11/15/23 MEALS	15.86	
04-09	AP X0146381	CITIBANK	12/20/23	12/20/23 MEALS	39.10	
04-10	AP X0156223	CITIBANK	06/25/23	06/26/23 LODGING	460.77	
04-16	AP X0154581	CITIBANK	08/24/23	08/24/23 AIRFARE COMMERCIAL TRANSPORT	117.90	
05-07	AP X0161612	CITIBANK	09/21/23	09/21/23 TAXI/RIDE SHARE	825.00	
05-13	AP X0160943	CITIBANK	09/22/23	09/22/23 TAXI/RIDE SHARE	630.00	
05-13	AP X0160943	CITIBANK	09/23/23	09/23/23 TAXI/RIDE SHARE	2,160.00	
05-13	AP X0160943	CITIBANK	12/04/23	12/04/23 TAXI/RIDE SHARE	506.00	
				TRAVEL TOTALS:	4,826.55	
RENT, COMMUNICATION, UTILITIES						
04-29	AP X0161335	LAZ PARKING	09/01/23	09/30/23 DISTRICT OFFICE PARKING	20.00	
04-29	AP X0161336	LAZ PARKING	12/01/23	12/31/23 DISTRICT OFFICE PARKING	20.00	
04-29	AP X0161337	LAZ PARKING	11/01/23	11/30/23 DISTRICT OFFICE PARKING	65.00	
04-29	AP X0161338	LAZ PARKING	10/01/23	10/31/23 DISTRICT OFFICE PARKING	27.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	132.00	
SUPPLIES AND MATERIALS						
04-04	AP X0151161	CITIBANK	10/20/23	10/20/23 FOOD & BEVERAGE	102.21	
04-23	AP X0160513	BLOOMBERG FINANCE LP	01/01/24	12/31/24 PUBLICATIONS/REFERENCE MAT'L	6,588.00	
				SUPPLIES AND MATERIALS TOTALS:	6,690.21	
EQUIPMENT						
04-17	AP X0137750	CITIBANK -AMZN Mktp US C40ML03Q3	11/02/23	11/02/23 OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.99	
				EQUIPMENT TOTALS:	1,599.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,248.75	
				OFFICE TOTALS:	13,248.75	
INTERN ALLOWANCES						
2024 HON. TROY A. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,458.34	8,458.34
				INTERN ALLOWANCES TOTALS:	8,458.34	8,458.34
				OFFICE TOTALS:	8,458.34	8,458.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, DENNIS M.	06/17/24	06/30/24 PAID INTERN - HOUSE PROGRAM	816.67	816.67
		BATTISTE, EVAN J.	06/17/24	06/30/24 PAID INTERN - HOUSE PROGRAM	816.67	816.67
		COLBERT, ERNEST	06/07/24	06/30/24 PAID INTERN - HOUSE PROGRAM	1,400.00	1,400.00
		DETERVILLE, REAGAN G.	06/07/24	06/30/24 DISTRICT OFFICE PAID INTERN -	1,400.00	1,400.00
		HURST, DARRYL W.	06/10/24	06/30/24 DISTRICT OFFICE PAID INTERN -	1,225.00	1,225.00
		JONES, MACY	06/07/24	06/30/24 DISTRICT OFFICE PAID INTERN -	1,400.00	1,400.00

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LOMBARD, NYA M. ....	06/07/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,400.00
				PERSONNEL COMPENSATION TOTALS:	8,458.34
				INTERN ALLOWANCES TOTALS:	8,458.34
				OFFICE TOTALS:	8,458.34

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MATT CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	43,089.98	490.97
PERSONNEL COMPENSATION .....	663,338.19	343,575.43
TRAVEL .....	8,140.68	5,134.16
RENT, COMMUNICATION, UTILITIES .....	82,466.08	46,469.03
PRINTING AND REPRODUCTION .....	73,724.76	36,999.21
OTHER SERVICES .....	69,643.39	55,903.39
SUPPLIES AND MATERIALS .....	16,194.69	4,660.96
EQUIPMENT .....	8,345.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,942.77	493,899.15
OFFICE TOTALS:	964,942.77	493,899.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	138.05
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-45.15
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	194.12
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-50.85
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	266.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.15
						FRANKED MAIL TOTALS:	490.97

PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,500.00
AITA, TAMMY M .....	04/01/24	06/30/24	DISTRICT SCHEDULER/CASEWORKER .....	18,720.00
BLAKE, JOHN P. ....	04/01/24	06/30/24	DISTRICT DIRECTOR AND ECONOMIC .....	33,570.00
COHEN, RACHEL W .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,200.00
CRASS II, JONAS L. ....	04/01/24	06/30/24	TRANSITION ASSISTANT .....	16,899.99
FORTSCH, LILY B. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,025.01
GARZA, CHRISTOPHER .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,800.49
GERRITY, COLLEEN E .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	16,990.10
HULL, KARINA N. ....	04/01/24	06/30/24	LEGISLATIVE ASST/CORRESPONDE .....	15,525.00
MARSYADA III, MICHAEL C. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	13,899.99
MASTERTON, LAURA L. ....	04/01/24	06/30/24	DC SCHEDULER/EXECUTIVE ASST .....	22,905.00
MCALPINE, TYLER .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,899.99
MECADON, CHRISTA A .....	04/01/24	06/30/24	CASEWORKER .....	14,755.26
NAMIOTKA, LEONARD A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	14,962.50
NIVER, APRIL D .....	04/01/24	06/30/24	ECONOMIC DEVELOPMENT DIRECTOR .....	18,720.00
OPPENHEIM, ALIZA F. ....	04/01/24	06/30/24	LEGISLATIVE ASST/LEGISLATIVE C .....	20,400.00
RIDGWAY II, RAYBURN H. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	44,750.01
ROBINSON, KAYLEE M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,031.26
ROGERS, RICHARD T. ....	06/16/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEGI .....	2,520.83
WILSON, WENDY K. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	343,575.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
TRAVEL						
04-03	AP 01739828	MARSYADA III, MICHAEL C.	03/25/24 03/25/24	PRIVATE AUTO MILEAGE		9.36
04-18	AP 01741793	NAMIOTKA, LEONARD A.	03/16/24 03/17/24	PRIVATE AUTO MILEAGE		41.54
04-19	AP 01741727	MARSYADA III, MICHAEL C.	04/10/24 04/10/24	PRIVATE AUTO MILEAGE		18.72
04-19	AP 01741881	CRASS II, JONAS L.	02/02/24 03/04/24	PRIVATE AUTO MILEAGE		115.21
04-25	AP 01745698	HON MATT CARTWRIGHT	02/05/24 03/22/24	PRIVATE AUTO MILEAGE		1,691.02
04-26	AP 01745940	BLAKE, JOHN P.	03/08/24 04/18/24	PRIVATE AUTO MILEAGE		209.17
04-26	AP 01745948	RIDGWAY II, RAYBURN H.	04/21/24 04/21/24	NON-AIRFARE COMMERCIAL TRANSP		50.00
05-02	AP 01746774	MARSYADA III, MICHAEL C.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE		16.38
05-07	AP 01747688	NAMIOTKA, LEONARD A.	04/23/24 04/26/24	PRIVATE AUTO MILEAGE		204.35
05-16	AP 01748584	CRASS II, JONAS L.	04/02/24 04/03/24	LODGING		204.75
05-16	AP 01748584	CRASS II, JONAS L.	04/02/24 04/25/24	PRIVATE AUTO MILEAGE		345.58
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		80.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		-57.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		-40.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		106.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		179.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		99.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		213.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		58.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		58.00
05-22	AP 01747924	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		76.00
05-30	AP 01753208	MCALPINE, TYLER	05/13/24 05/13/24	PRIVATE AUTO MILEAGE		184.25
05-30	AP 01753208	MCALPINE, TYLER	05/13/24 05/13/24	TOLLS		25.60
05-31	AP 01753775	DELAWARE RIVER AND BAY AUTHORITY	06/01/24 06/30/24	PARKING		425.00
06-07	AP 01754752	MARSYADA III, MICHAEL C.	06/01/24 06/01/24	PRIVATE AUTO MILEAGE		113.31
06-14	AP 01755338	NAMIOTKA, LEONARD A.	05/07/24 05/29/24	PRIVATE AUTO MILEAGE		243.21
06-17	AP 01755530	CRASS II, JONAS L.	05/20/24 05/29/24	PRIVATE AUTO MILEAGE		274.03
06-17	AP 01755869	BLAKE, JOHN P.	04/30/24 06/05/24	PRIVATE AUTO MILEAGE		190.68
					TRAVEL TOTALS:	5,134.16
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739826	DELAWARE RIVER AND BAY AUTHORITY	04/01/24 04/30/24	DISTRICT OFFICE PARKING		425.00
04-03	AP 01739906	MARSYADA III, MICHAEL C.	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL		67.50
04-03	AP 01739981	PENTELEDATA LP	02/24/24 03/24/24	UTILITIES		686.30
04-03	AP 01739982	PENTELEDATA LP	03/24/24 04/24/24	UTILITIES		3,462.84
04-04	AP 01740140	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24 05/02/24	UTILITIES		655.00
04-04	AP 01740781	FEDEX BILLING ONLINE	03/25/24 03/29/24	POSTAGE / COURIER / BOX RENTAL		7.11
04-16	AP 01742767	FIDELITY PROPERTIES & TRUST 2 LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-16	AP 01742784	HAWLEY SILK MILL MASTER TENANT LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		855.75
04-16	AP 01742785	224 WYOMING DEVELOPMENT INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
04-16	AP 01742834	GREATER HAZELTON CAN DO INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
04-16	AP 01742843	LUZERNE COUNTY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		945.00
04-19	AP 01745648	FEDEX BILLING ONLINE	04/05/24 04/12/24	POSTAGE / COURIER / BOX RENTAL		15.20

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04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	139.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	625.28
04-25	AP	01745664	VERIZON	02/24/24	03/23/24	UTILITIES	730.20
04-25	AP	01745668	VERIZON	03/24/24	04/23/24	UTILITIES	730.20
04-26	AP	01745656	VERIZON	01/24/24	02/23/24	UTILITIES	730.20
04-26	AP	01745947	DELAWARE RIVER AND BAY AUTHORITY	05/01/24	05/31/24	DISTRICT OFFICE PARKING	425.00
04-29	AP	01746213	CITI PCARD-COMCAST THREERIVERS,PA	02/04/24	03/03/24	UTILITIES	637.15
04-29	AP	01746213	CITI PCARD-COMCAST THREERIVERS,PA	02/19/24	04/03/24	UTILITIES	634.94
05-02	AP	01746865	PENTELEDATA LP	04/24/24	05/24/24	UTILITIES	2,222.31
05-07	AP	01747551	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	655.00
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	21.33
05-16	AP	01750340	FIDELITY PROPERTIES & TRUST 2 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	01750357	HAWLEY SILK MILL MASTER TENANT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
05-16	AP	01750358	224 WYOMING DEVELOPMENT INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
05-16	AP	01750407	GREATER HAZELTON CAN DO INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
05-16	AP	01750415	LUZERNE COUNTY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	37.93
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	139.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	623.90
05-30	AP	01753742	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES	655.00
06-06	AP	01754451	CITI PCARD-USPS PO 1050091422	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	120.35
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	45.20
06-16	AP	01757108	FIDELITY PROPERTIES & TRUST 2 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	01757125	HAWLEY SILK MILL MASTER TENANT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	855.75
06-16	AP	01757126	224 WYOMING DEVELOPMENT INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
06-16	AP	01757174	GREATER HAZELTON CAN DO INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
06-16	AP	01757183	LUZERNE COUNTY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	945.00
06-17	AP	01755563	CITI PCARD-COMCAST THREERIVERS,PA	04/04/24	05/03/24	UTILITIES	637.66
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	29.36
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	139.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	684.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,469.03
			PRINTING AND REPRODUCTION				
04-03	AP	01739876	HIGHER INFORMATION GROUP LLC	02/29/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	6.30
04-29	AP	01746178	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-29	AP	01746180	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-29	AP	01746196	ACCURATE WORD	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-29	AP	01746198	ACCURATE WORD	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO	261.00
04-29	AP	01746200	ACCURATE WORD	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	91.50
04-29	AP	01746208	CITI PCARD-GOOGLE ADS1795458201	02/29/24	03/01/24	ADVERTISEMENTS	174.89
04-30	AP	01746182	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-30	AP	01746194	ACCURATE WORD	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-07	AP	01747607	HIGHER INFORMATION GROUP LLC	03/29/24	04/28/24	NON-FRANKABLE PRINTING & REPRO	51.37
06-10	AP	01754587	CITI PCARD-FACEBK 26NVK5GSS2	05/14/24	05/16/24	ADVERTISEMENTS	900.00
06-10	AP	01754587	CITI PCARD-FACEBK 3RUEBSURS2	05/19/24	05/20/24	ADVERTISEMENTS	900.00
06-10	AP	01754587	CITI PCARD-FACEBK 6773J5URS2	05/23/24	05/25/24	ADVERTISEMENTS	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
06-10	AP 01754587	CITI PCARD-FACEBK 7C8DA5GSS2	05/06/24 05/08/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK 7M52L5URS2	05/25/24 05/26/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK 94WFASURS2	05/17/24 05/19/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK 9LN3J4QRS2	05/19/24 05/21/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK 9WWRV5GSS2	05/21/24 05/23/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK A5BWU4YRS2	05/26/24 05/27/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK AIGUM4YRS2	05/20/24 05/21/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK APAR54LRS2	05/07/24 05/09/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK CU5RF4LRS2	05/14/24 05/15/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK CUAD95URS2	05/17/24 05/18/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK D4AXG4LRS2	05/15/24 05/17/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK DE2Z84YRS2	05/11/24 05/13/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK F37U75GSS2	04/24/24 05/06/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK JPLT24LHF2	05/18/24 05/20/24	ADVERTISEMENTS	49.54	
06-10	AP 01754587	CITI PCARD-FACEBK MA9W5C5SS2	05/09/24 05/11/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK MRRTM5URS2	05/28/24 05/28/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK MZQ884QRS2	05/12/24 05/14/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK NZ6YH54SS2	05/23/24 05/23/24	ADVERTISEMENTS	2.14	
06-10	AP 01754587	CITI PCARD-FACEBK NZJK64LRS2	05/08/24 05/09/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK R8EAZ4URS2	05/11/24 05/12/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK SDBFX4LSS2	05/10/24 05/12/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK SMTJ85URS2	05/16/24 05/18/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK T5AXH58SS2	05/24/24 05/25/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK T8DNH54SS2	05/22/24 05/22/24	ADVERTISEMENTS	1.07	
06-10	AP 01754587	CITI PCARD-FACEBK UG924YRS2	05/06/24 05/07/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK UYLQB4YRS2	05/13/24 05/14/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK WLJK64YRS2	05/08/24 05/10/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK WY3JF5LSS2	05/22/24 05/23/24	ADVERTISEMENTS	900.00	
06-10	AP 01754587	CITI PCARD-FACEBK XJW3R4YRS2	05/24/24 05/24/24	ADVERTISEMENTS	900.00	
06-17	AP 01755511	ACCURATE WORD	06/05/24 06/05/24	NON-FRANKABLE PRINTING & REPRO	78.00	
06-17	AP 01755563	CITI PCARD-NEPA-ADVERTISING	04/24/24 04/30/24	ADVERTISEMENTS	9,513.40	
06-26	GL MED0134797		05/23/24 06/13/24	PHOTOGRAPHIC (TRANSFER)	280.00	
PRINTING AND REPRODUCTION TOTALS:					36,999.21	
OTHER SERVICES						
04-11	AP 01741004	BALLARD SPAHR LLP	02/19/24 02/20/24	NON-TECHNOLOGY SERVICE CONTR	1,194.00	
04-16	AP 01743148	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-07	AP 01747553	NIZAK SERVICES LLC	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	397.60	
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-10	AP 01747888	BALLARD SPAHR LLP	03/05/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,592.00	
05-13	AP 01746277	COMMUNITY COM INC	01/10/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS	17,802.00	
05-16	AP 01750715	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-29	AP 01753202	NIZAK SERVICES LLC	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	196.10	

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06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757482	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-17	AP	01755563	CITI PCARD-IN PAPER EATERS LLC .....	11/23/23	04/23/24	JANITORIAL AND MAINT SERV .....	300.00
06-20	AP	01756011	NIZAK SERVICES LLC .....	05/08/24	05/08/24	JANITORIAL AND MAINT SERV .....	164.30
06-25	AP	01759587	HACKETT SECURITY INC .....	03/01/24	03/01/24	SECURITY SERVICE .....	24,282.52
06-26	AP	01759642	BALLARD SPAHR LLP .....	04/10/24	04/23/24	NON-TECHNOLOGY SERVICE CONTR .....	895.50
06-27	AP	01759767	HACKETT SECURITY INC .....	06/05/24	06/05/24	SECURITY SERVICE .....	1,954.37
						OTHER SERVICES TOTALS:	55,903.39
			SUPPLIES AND MATERIALS				
04-29	AP	01746208	CITI PCARD-CANVA I04088-63161810 .....	03/12/24	04/11/24	SOFTWARE LESS THAN \$500 .....	119.40
04-29	AP	01746208	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/27/24	04/26/24	SOFTWARE LESS THAN \$500 .....	21.20
04-29	AP	01746208	CITI PCARD-CITIZENS VOICE CIRC .....	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.95
04-29	AP	01746208	CITI PCARD-SCRANTON TIMES CIRC .....	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
04-29	AP	01746208	CITI PCARD-STANDARD SPEAKER CIRC .....	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
04-29	AP	01746213	CITI PCARD-AMAZON.COM RA74X7NH0 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	19.25
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RA0HK34J0 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	446.95
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RA23N28K0 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	26.49
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RA23N28K0 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	15.82
04-29	AP	01746213	CITI PCARD-AMZN Mktp US RB68U7660 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99
04-29	AP	01746213	CITI PCARD-GLEN SUMMIT .....	02/01/24	02/29/24	WATER .....	8.48
04-29	AP	01746213	CITI PCARD-STAPLES 00106450 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	10.28
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-114.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	827.13
05-01	AP	01746106	EPICUREAN CATERING LLC .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	1,223.24
05-13	AR	AC-20796	FORTSCH, LILY B. ....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-63.59
05-20	AP	01749198	CITI PCARD-CITIZENS VOICE CIRC .....	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	8.95
05-20	AP	01749198	CITI PCARD-SCRANTON TIMES CIRC .....	04/04/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-24	AP	01753565	SAFARI MICRO INC .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	333.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-202.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	456.48
06-06	AP	01754451	CITI PCARD-CHATGPT SUBSCRIPTION .....	04/27/24	05/26/24	SOFTWARE LESS THAN \$500 .....	21.20
06-06	AP	01754451	CITI PCARD-CITIZENS VOICE CIRC .....	05/03/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L .....	8.95
06-06	AP	01754451	CITI PCARD-KALAHARI RESORT - PA .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	726.35
06-06	AP	01754451	CITI PCARD-OPENAI CHATGPT SUBSCR .....	05/27/24	06/26/24	SOFTWARE LESS THAN \$500 .....	21.20
06-06	AP	01754451	CITI PCARD-SCRANTON TIMES CIRC .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-06	AP	01754451	CITI PCARD-STANDARD SPEAKER CIRC .....	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-14	AP	01755338	NAMIOTKA, LEONARD A. ....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	44.49
06-17	AP	01755563	CITI PCARD-AMZN Mktp US 503SM92L3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	329.18
06-17	AP	01755563	CITI PCARD-STAPLES 00112003 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-26	AP	01759645	FORTSCH, LILY B. ....	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE) .....	19.92
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	277.91
						SUPPLIES AND MATERIALS TOTALS:	4,660.96
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	222.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	222.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	222.00
						EQUIPMENT TOTALS:	666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,899.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT CARTWRIGHT—Con.						
					OFFICE TOTALS:	493,899.15
2023 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-15	AP	01749120	FIRESIDE 21 LLC	10/18/23 10/26/23	WEB DEV HST,EMAIL & RLTD SERV	6,750.00
					OTHER SERVICES TOTALS:	6,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,750.00
					OFFICE TOTALS:	6,750.00
INTERN ALLOWANCES						
2024 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,737.50
					INTERN ALLOWANCES TOTALS:	23,737.50
					OFFICE TOTALS:	23,737.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLAYTON, CHRISTOPHER L.	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM		1,950.00
		FEIT, JACOB J.	04/01/24 06/25/24	PAID INTERN - HOUSE PROGRAM		4,250.00
		MASON, ANNA K.	04/01/24 06/25/24	PAID INTERN - HOUSE PROGRAM		4,250.00
		ROGERS, RICHARD T.	04/01/24 05/31/24	DISTRICT OFFICE PAID INTERN -		3,000.00
		ROGERS, RICHARD T.	06/01/24 06/04/24	LEGISLATIVE CORRESPONDENT/LEGI		200.00
					PERSONNEL COMPENSATION TOTALS:	13,650.00
					INTERN ALLOWANCES TOTALS:	13,650.00
					OFFICE TOTALS:	13,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39.03
					PERSONNEL COMPENSATION	717,749.08
					TRAVEL	46,459.93
					RENT, COMMUNICATION, UTILITIES	18,269.58
					PRINTING AND REPRODUCTION	2,456.49
					OTHER SERVICES	11,179.58
					SUPPLIES AND MATERIALS	12,573.63
					EQUIPMENT	3,471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,198.32
					OFFICE TOTALS:	812,198.32

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			5.66
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-17.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			16.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-15.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			36.10
									FRANKED MAIL TOTALS:
									24.51
PERSONNEL COMPENSATION									
			AGUILAR, FERNANDO .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....			14,375.01
			BARBORKA, BRAELYNN A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....			15,624.99
			CHAVEZ GALVAN, IRENE .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....			20,625.00
			GARCIA RODRIGUEZ, ANDREA .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE & IMMIGRA .....			14,375.01
			GARZA, STEVEN A. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....			14,375.01
			GOMEZ, DIANA M. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....			20,625.00
			JASSO-ROTUNNO, CYNTHIA M. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED .....			24,999.99
			KARAPETYAN, ARPI .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			20,625.00
			LANE, BIANCA T. ....	05/16/24	06/30/24	TEMPORARY EMPLOYEE .....			1,503.71
			LATHAM-JONES, BRADEN D. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI .....			27,500.01
			LUCAS, JAKOB A. ....	04/01/24	06/30/24	DIGITAL MANAGER .....			16,875.00
			OLIVEIRA, ANN E. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			27,500.01
			ORFIELD, AUSTIN M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			13,749.99
			ORTIZ-CEDENO, J'VON M. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....			14,375.01
			POHLMAYER, TARA M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....			24,999.99
			PUENTE JR, JOSE T. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....			14,375.01
			TRINH, STEPHANIE K. ....	04/01/24	06/30/24	CHIEF OF STAFF .....			43,500.00
			WHITE, BYRON I. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....			5,499.99
			WHITE, CLAIRE M. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....			15,624.99
			WHITMORE, NILE G. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			18,125.01
									PERSONNEL COMPENSATION TOTALS:
									369,253.73
TRAVEL									
04-26	AP	01746718	HON GREG CASAR .....	03/01/24	03/31/24	LODGING .....			2,838.00
05-01	AP	X0153953	OLIVEIRA, ANN E. ....	03/24/24	03/24/24	TAXI/RIDE SHARE .....			64.40
05-01	AP	X0153953	OLIVEIRA, ANN E. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....			35.53
05-01	AP	X0154041	CHAVEZ GALVAN, IRENE .....	03/27/24	03/27/24	MEALS .....			15.49
05-01	AP	X0154042	CHAVEZ GALVAN, IRENE .....	03/25/24	03/25/24	PRIVATE AUTO MILEAGE .....			76.08
05-01	AP	X0154052	CHAVEZ GALVAN, IRENE .....	03/26/24	03/27/24	PRIVATE AUTO MILEAGE .....			112.76
05-01	AP	X0154617	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....			316.10
05-01	AP	X0154617	CITIBANK .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....			346.10
05-01	AP	X0156495	LUCAS, JAKOB A. ....	03/24/24	03/24/24	WI-FI ON TRAVEL .....			8.00
05-01	AP	X0156495	LUCAS, JAKOB A. ....	03/24/24	03/24/24	TAXI/RIDE SHARE .....			53.63
05-01	AP	X0156495	LUCAS, JAKOB A. ....	03/26/24	03/26/24	TAXI/RIDE SHARE .....			21.27
05-01	AP	X0156495	LUCAS, JAKOB A. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....			55.87
05-01	AP	X0157565	KARAPETYAN, ARPI .....	03/24/24	03/24/24	MEALS .....			19.16
05-01	AP	X0157565	KARAPETYAN, ARPI .....	03/27/24	03/27/24	MEALS .....			9.73
05-01	AP	X0157565	KARAPETYAN, ARPI .....	03/24/24	03/24/24	TAXI/RIDE SHARE .....			29.35
05-01	AP	X0157565	KARAPETYAN, ARPI .....	03/27/24	03/27/24	TAXI/RIDE SHARE .....			29.05
05-01	AP	X0157566	POHLMAYER, TARA M. ....	03/24/24	03/24/24	TAXI/RIDE SHARE .....			23.84
05-01	AP	X0157566	POHLMAYER, TARA M. ....	03/25/24	03/25/24	TAXI/RIDE SHARE .....			14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
05-01	AP X0157566	POHLMAYER, TARA M.	03/26/24 03/26/24	TAXI/RIDE SHARE		14.94
05-01	AP X0157566	POHLMAYER, TARA M.	03/27/24 03/27/24	TAXI/RIDE SHARE		26.15
05-01	AP X0158183	OLIVEIRA, ANN E.	03/24/24 03/24/24	MEALS		7.99
05-01	AP X0158577	HON GREG CASAR	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		376.10
05-01	AP X0158577	HON GREG CASAR	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		346.10
05-01	AP X0158577	HON GREG CASAR	03/22/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		671.70
05-06	AP X0154059	TRINH, STEPHANIE K.	03/22/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT		672.20
05-06	AP X0154059	TRINH, STEPHANIE K.	03/22/24 03/22/24	MEALS		19.65
05-06	AP X0154059	TRINH, STEPHANIE K.	03/31/24 03/31/24	MEALS		24.86
05-06	AP X0154059	TRINH, STEPHANIE K.	03/22/24 03/22/24	WI-FI ON TRAVEL		8.00
05-06	AP X0154059	TRINH, STEPHANIE K.	03/31/24 03/31/24	WI-FI ON TRAVEL		8.00
05-06	AP X0154059	TRINH, STEPHANIE K.	03/22/24 03/31/24	CAR RENTAL		652.41
05-06	AP X0154059	TRINH, STEPHANIE K.	03/30/24 03/30/24	GASOLINE		30.29
05-06	AP X0154059	TRINH, STEPHANIE K.	03/22/24 03/22/24	TAXI/RIDE SHARE		40.70
05-06	AP X0154059	TRINH, STEPHANIE K.	03/31/24 03/31/24	TAXI/RIDE SHARE		20.69
05-07	AP X0159530	BARBORKA, BRAELYNN A.	03/27/24 03/27/24	TAXI/RIDE SHARE		49.04
05-16	AP X0155046	CITIBANK	03/24/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		4,033.20
05-16	AP X0161685	WHITE, CLAIRE M.	04/15/24 04/18/24	LODGING		791.22
05-16	AP X0161685	WHITE, CLAIRE M.	04/15/24 04/15/24	MEALS		24.24
05-16	AP X0161685	WHITE, CLAIRE M.	04/16/24 04/16/24	MEALS		40.52
05-16	AP X0161685	WHITE, CLAIRE M.	04/17/24 04/17/24	MEALS		19.80
05-16	AP X0161685	WHITE, CLAIRE M.	04/18/24 04/18/24	MEALS		52.73
05-16	AP X0161685	WHITE, CLAIRE M.	04/15/24 04/15/24	WI-FI ON TRAVEL		8.00
05-16	AP X0161685	WHITE, CLAIRE M.	04/16/24 04/16/24	TAXI/RIDE SHARE		19.72
05-16	AP X0161685	WHITE, CLAIRE M.	04/18/24 04/18/24	TAXI/RIDE SHARE		80.97
05-16	AP X0164076	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-16	AP X0164076	CITIBANK	02/27/24 02/27/24	TAXI/RIDE SHARE		42.67
05-16	AP X0164076	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE		77.36
05-16	AP X0164076	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		26.19
05-16	AP X0164076	CITIBANK	03/27/24 03/27/24	TAXI/RIDE SHARE		27.10
05-17	AP X0164372	CITIBANK	03/24/24 03/27/24	LODGING		7,265.94
05-28	AP X0164443	WHITE, CLAIRE M.	04/18/24 04/18/24	MEALS		25.17
05-28	AP X0167730	HON GREG CASAR	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-28	AP X0167730	HON GREG CASAR	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-28	AP X0167730	HON GREG CASAR	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-28	AP X0167861	TRINH, STEPHANIE K.	05/14/24 05/14/24	TAXI/RIDE SHARE		28.68
05-29	AP 01754124	HON GREG CASAR	04/01/24 04/30/24	LODGING		2,838.00
05-29	AP X0162312	CITIBANK	04/15/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		672.20
05-30	AP X0165328	GARCIA RODRIGUEZ, ANDREA	05/06/24 05/09/24	LODGING		897.45
05-30	AP X0165328	GARCIA RODRIGUEZ, ANDREA	05/06/24 05/06/24	MEALS		47.89
05-30	AP X0165328	GARCIA RODRIGUEZ, ANDREA	05/07/24 05/07/24	MEALS		65.81
05-30	AP X0165328	GARCIA RODRIGUEZ, ANDREA	05/08/24 05/08/24	MEALS		21.92
05-30	AP X0165328	GARCIA RODRIGUEZ, ANDREA	05/09/24 05/09/24	MEALS		64.71

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05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/06/24	05/06/24	TAXI/RIDE SHARE	31.90
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/07/24	05/07/24	TAXI/RIDE SHARE	14.49
05-30	AP	X0165328	GARCIA RODRIGUEZ, ANDREA	05/09/24	05/09/24	TAXI/RIDE SHARE	69.80
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	672.20
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/18/24	MEALS	29.26
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/29/24	04/29/24	MEALS	28.50
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/18/24	WI-FI ON TRAVEL	8.00
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/29/24	04/29/24	WI-FI ON TRAVEL	8.00
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/29/24	CAR RENTAL	469.21
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/27/24	04/27/24	GASOLINE	23.26
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/18/24	04/18/24	TAXI/RIDE SHARE	23.64
05-30	AP	X0166183	TRINH, STEPHANIE K.	04/23/24	04/23/24	PARKING	9.00
05-30	AP	X0166183	TRINH, STEPHANIE K.	05/27/24	05/27/24	PARKING	12.00
05-31	AP	X0166100	TRINH, STEPHANIE K.	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,923.60
05-31	AP	X0166100	TRINH, STEPHANIE K.	05/06/24	05/09/24	LODGING	1,196.60
06-25	AP	X0173235	HON GREG CASAR	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	465.10
06-25	AP	X0173235	HON GREG CASAR	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	356.10
06-25	AP	X0173235	HON GREG CASAR	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	356.10
06-25	AP	X0173235	HON GREG CASAR	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	356.10
06-25	AP	X0173235	HON GREG CASAR	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	356.10
06-25	AP	X0173235	HON GREG CASAR	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-25	AP	X0173235	HON GREG CASAR	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	343.10
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	672.20
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	05/23/24	MEALS	13.26
06-27	AP	X0169589	TRINH, STEPHANIE K.	06/03/24	06/03/24	MEALS	22.10
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	05/23/24	WI-FI ON TRAVEL	8.00
06-27	AP	X0169589	TRINH, STEPHANIE K.	06/03/24	06/03/24	WI-FI ON TRAVEL	8.00
06-27	AP	X0169589	TRINH, STEPHANIE K.	05/23/24	06/03/24	CAR RENTAL	554.83
06-27	AP	X0169589	TRINH, STEPHANIE K.	06/03/24	06/03/24	GASOLINE	31.52
						TRAVEL TOTALS:	33,770.13
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	158.54
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	560.28
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	549.23
04-26	GL	MED0133395		04/17/24	04/17/24	HIR GRAPHICS (TRANSFER)	3.00
05-16	AP	X0154680	CITIBANK -ATT BILL PAYMENT	02/26/24	03/25/24	UTILITIES	112.90
05-16	AP	X0154680	CITIBANK -ATT BILL PAYMENT	03/10/24	04/09/24	UTILITIES	112.90
05-16	AP	X0154680	CITIBANK -CITY OF AUSTIN	01/24/24	02/23/24	UTILITIES	251.96
05-16	AP	X0154680	CITIBANK -TEXASGASSERVICE	02/05/24	03/05/24	UTILITIES	28.29
05-16	AP	X0154684	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES	403.15
05-16	AP	X0154684	CITIBANK -USPS PO 1050091422	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	204.00
05-16	AP	X0162268	CITIBANK -ATT BILL PAYMENT	03/10/24	04/09/24	UTILITIES	105.55
05-16	AP	X0162268	CITIBANK -ATT BILL PAYMENT	03/26/24	04/25/24	UTILITIES	112.90
05-16	AP	X0162268	CITIBANK -CITY OF AUSTIN	02/24/24	03/24/24	UTILITIES	237.40
05-16	AP	X0162268	CITIBANK -Spectrum	03/21/24	04/20/24	UTILITIES	234.23
05-16	AP	X0162268	CITIBANK -TEXASGASSERVICE	03/05/24	04/03/24	UTILITIES	29.09
05-16	AP	X0162271	CITIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES	400.00
05-28	GL	MED0134093		05/07/24	05/07/24	HIR GRAPHICS (TRANSFER)	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	158.54	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	116.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	553.68	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	548.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	158.54	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	784.86	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	548.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,602.04
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	02/22/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	505.10	
05-01	AP	X0159224	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO	225.00	
05-16	AP	X0162271	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO	573.50	
05-16	AP	X0162271	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO	75.50	
05-16	AP	X0162271	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO	401.33	
06-26	GL	MED0134797	06/04/24 06/04/24	PHOTOGRAPHIC (TRANSFER)	100.00	
					PRINTING AND REPRODUCTION TOTALS:	1,880.43
OTHER SERVICES						
04-24	AP	01746183	04/01/24 04/30/24	SECURITY SERVICE	480.39	
05-16	AP	X0154684	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	621.08	
05-16	AP	X0162271	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	627.29	
05-16	AP	X0164077	03/08/24 03/07/25	TECHNOLOGY SERVICE CONTRACTS	4,806.89	
05-23	AP	01753506	05/01/24 05/31/24	SECURITY SERVICE	480.39	
06-24	AP	X0173328	05/01/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,685.00	
06-27	AP	01761131	06/01/24 06/30/24	SECURITY SERVICE	480.39	
					OTHER SERVICES TOTALS:	9,181.43
SUPPLIES AND MATERIALS						
04-29	GL	RMS0133508	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	205.13	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-39.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	143.59	
05-01	AP	X0154058	03/25/24 03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	73.09	
05-08	AP	X0162932	05/12/24 05/12/25	PUBLICATIONS/REFERENCE MAT'L	3,540.00	
05-16	AP	X0150669	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)	23.04	
05-16	AP	X0150669	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	316.62	
05-16	AP	X0154684	03/22/24 03/22/25	PUBLICATIONS/REFERENCE MAT'L	120.00	
05-16	AP	X0154684	03/08/24 03/07/25	SOFTWARE LESS THAN \$500	149.90	
05-16	AP	X0154684	03/27/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-16	AP	X0162271	04/25/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-16	AP	X0162271	04/20/24 04/19/25	SOFTWARE LESS THAN \$500	2,102.17	
05-16	AP	X0164085	03/25/24 03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	444.39	
05-16	AP	X0164085	03/25/24 03/25/24	LEGISLATIVE PLNNG FOOD AND BEV	3.63	
05-16	AP	X0164085	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	3.36	
05-16	AP	X0164085	03/24/24 03/24/24	LEGISLATIVE PLNNG FOOD AND BEV	136.02	

05-16	AP	X0164085	CITIBANK -SQ AUSTIN- HOUNDSTOOTH O .....	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV .....	69.26
05-16	AP	X0164085	CITIBANK -SQ AUSTIN- HOUNDSTOOTH O .....	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	69.26
05-16	AP	X0164085	CITIBANK -SQ AUSTIN- HOUNDSTOOTH O .....	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV .....	69.26
05-16	AP	X0164085	CITIBANK -SQ SH DONUTS .....	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	110.72
05-16	AP	X0164085	CITIBANK -THE SALT LICK DRIFTWOOD .....	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	754.63
05-16	AP	X0164085	CITIBANK -TST MATTS EL RANCHO .....	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV .....	600.00
05-16	AP	X0164085	CITIBANK -UBER EATS .....	03/24/24	03/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	423.45
05-16	AP	X0164085	CITIBANK -UBER LOCALFOODS2 .....	03/24/24	03/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	76.22
05-16	AP	X0164085	CITIBANK -VERACRUZ- 0008 .....	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV .....	159.04
05-16	AP	X0164085	CITIBANK -VERACRUZ- 0008 .....	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV .....	311.87
05-16	AP	X0164089	CITIBANK -AMAZON RET 111-671539 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	25.62
05-16	AP	X0164089	CITIBANK -AMAZON.COM SH2PL5883 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	25.62
05-16	AP	X0164089	CITIBANK -AMZN Mktp US J43WC2LR3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	28.99
05-16	AP	X0164089	CITIBANK -AMZN Mktp US R6336KY1 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
05-16	AP	X0164089	CITIBANK -AMZN Mktp US R64R86GUG1 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	39.77
05-16	AP	X0164089	CITIBANK -AMZN Mktp US RH8T07U00 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	43.36
05-16	AP	X0164355	CITIBANK -AMAZON RET 112-876460 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	20.84
05-16	AP	X0164355	CITIBANK -AMAZON RET 114-212342 .....	02/18/24	02/18/24	OFFICE SUPPLIES (OUTSIDE) .....	4.17
05-16	AP	X0164355	CITIBANK -AMAZON.COM R62KP1XX1 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	30.07
05-16	AP	X0164355	CITIBANK -AMZN Mktp US RH1CD7Z42 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	22.87
05-16	AP	X0164355	CITIBANK -AMZN Mktp US RH3255XV2 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	106.26
05-16	AP	X0164355	CITIBANK -AMZN Mktp US RH6S08X12 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	66.97
05-16	AP	X0164355	CITIBANK -Amazon.com JN79407Q3 .....	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE) .....	4.17
05-16	AP	X0164355	CITIBANK -Amazon.com RNOBL1ZNO .....	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE) .....	13.94
05-29	AP	X0164354	CITIBANK -AMZN Mktp US 7067E2HH3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	464.33
05-29	AP	X0164354	CITIBANK -AMZN Mktp US KW3K06NQ3 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	364.19
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	80.77
06-13	AP	X0165564	CHAVEZ GALVAN, IRENE .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	110.60
06-13	AP	X0165564	CHAVEZ GALVAN, IRENE .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	12.18
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	16.60
						SUPPLIES AND MATERIALS TOTALS:	11,377.74
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	159.00
05-29	AP	X0164354	CITIBANK -AMZN Mktp US 7067E2HH3 .....	03/28/24	03/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,019.00
05-29	AP	X0164354	CITIBANK -AMZN Mktp US KW3K06NQ3 .....	03/28/24	03/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,498.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	159.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	159.00
						EQUIPMENT TOTALS:	2,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,084.01
						OFFICE TOTALS:	435,084.01
			2023 HON. GREG CASAR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742869	GUADALUPE 1114 LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,888.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,535.32
05-16	AP	01750440	GUADALUPE 1114 LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,888.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,535.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREG CASAR—Con.						
06-16	AP 01757208	GUADALUPE 1114 LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,888.00
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		1,535.32
		OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:		19,269.96
04-08	AP 01741084	CITIBANK .....	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS .....		-518.98
05-16	AP X0164366	CITIBANK -Google LLC GSUITE—repcasa .....	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS .....		518.98
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
04-08	AP 01741084	CITIBANK .....	11/01/23 11/30/23	SOFTWARE LESS THAN \$500 .....		518.98
05-16	AP X0164090	CITIBANK -AMAZON.COM RA0J784D1 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		1,019.00
05-16	AP X0164090	CITIBANK -AMZN MKTP US GA2VK3FF3 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		2,481.70
05-16	AP X0164090	CITIBANK -AMZN MKTP US RA9G05DC2 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		852.00
05-16	AP X0164090	CITIBANK -AMZN Mktp US IT0T77UQ3 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		1,390.35
05-29	AP X0164354	CITIBANK -AMZN Mktp US DK8ZU5A73 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		998.00
05-29	AP X0164354	CITIBANK -AMZN Mktp US JB8X33QC3 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		998.00
05-29	AP X0164354	CITIBANK -AMZN Mktp US Q98VU7WG3 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		231.79
05-29	AP X0164354	CITIBANK -AMZN Mktp US RA8V77252 .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....		289.99
				SUPPLIES AND MATERIALS TOTALS:		8,779.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,049.77
				OFFICE TOTALS:		28,049.77
INTERN ALLOWANCES						
2024 HON. GREG CASAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	27,145.97	13,109.79
				INTERN ALLOWANCES TOTALS:	27,145.97	13,109.79
				OFFICE TOTALS:	27,145.97	13,109.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORRIGAN, KIRSTEN L. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....		1,040.00
		JONES, AMBER H. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		2,250.00
		KRAFT, STEPHEN J. ....	05/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		4,644.44
		LANE, BIANCA T. ....	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN - .....		1,503.71
		LINDGREN, EMERSON R. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,671.64
				PERSONNEL COMPENSATION TOTALS:		13,109.79
				INTERN ALLOWANCES TOTALS:		13,109.79
				OFFICE TOTALS:		13,109.79
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ED CASE						
				FRANKED MAIL .....	59,363.74	58,789.77

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PERSONNEL COMPENSATION .....	509,906.39	248,242.27
TRAVEL .....	37,328.20	22,913.18
RENT, COMMUNICATION, UTILITIES .....	28,662.84	23,076.26
PRINTING AND REPRODUCTION .....	43,360.11	41,560.98
OTHER SERVICES .....	20,398.35	10,594.35
SUPPLIES AND MATERIALS .....	12,460.90	10,937.10
EQUIPMENT .....	3,225.00	2,481.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,705.53	418,594.91
OFFICE TOTALS:	714,705.53	418,594.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	106.83
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	181.73
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	58,341.75
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	159.46
					FRANKED MAIL TOTALS:	58,789.77

PERSONNEL COMPENSATION

ANUSZEWSKA, JULIA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,250.00
BURGESS, AMY E. ....	04/01/24	06/30/24	OFFICE MANAGER .....	9,903.99
CONANT, JACQUELINE J .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	40,727.01
DAVIS, JACQUELINE T. ....	06/03/24	06/30/24	SCHEDULER/STAFF ASSISTANT .....	4,822.22
EMPTING, KIRRA M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES ASSISTANT .....	17,587.50
GARCIA, NESTOR R. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	25,546.26
KAMAKA, CHIEMI E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,749.66
MEISTER, MALLORY K. ....	04/12/24	05/14/24	PART-TIME EMPLOYEE .....	3,208.33
MEISTER, MALLORY K. ....	05/15/24	06/30/24	STAFF ASSISTANT .....	7,283.33
MIRANDA, KAINAN H. ....	04/01/24	04/24/24	SENIOR POLICY ADVISOR .....	5,666.67
MUNEOKA, ALAN .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,749.99
NELSON, TIMOTHY M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,022.51
NOZAKI, ANNKA .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,749.99
THOMPSON, CORA A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,369.25
THOMPSON, KEELY V. ....	04/12/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,605.56
			PERSONNEL COMPENSATION TOTALS:	248,242.27

TRAVEL

04-19	AP 01742086	CITIBANK GOV CARD SERVICE .....	03/22/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	813.40
04-19	AP 01742086	CITIBANK GOV CARD SERVICE .....	04/06/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	956.92
04-19	AP 01742086	CITIBANK GOV CARD SERVICE .....	04/13/24	04/13/24	TAXI/RIDE SHARE .....	328.90
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	775.20
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	-499.10
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	186.75
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	775.20
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	237.26
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	775.20
04-19	AP 01742089	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	76.68
04-25	AP 01745449	MEISTER, MALLORY K. ....	04/13/24	04/13/24	TAXI/RIDE SHARE .....	42.51
04-25	AP 01745457	KAMAKA, CHIEMI E. ....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	21.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ED CASE—Con.						
04-25	AP 01745515	HON. ED CASE	03/22/24 03/23/24	LODGING		209.15
04-25	AP 01745516	HON. ED CASE	04/09/24 04/13/24	TAXI/RIDE SHARE		157.97
04-25	AP 01745524	ANUSZEWSKA, JULIA	04/07/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		80.00
04-25	AP 01745524	ANUSZEWSKA, JULIA	04/07/24 04/12/24	MEALS		110.74
04-25	AP 01745524	ANUSZEWSKA, JULIA	04/06/24 04/14/24	PRIVATE AUTO MILEAGE		22.78
04-25	AP 01745524	ANUSZEWSKA, JULIA	04/07/24 04/14/24	TAXI/RIDE SHARE		142.50
04-25	AP 01745525	NOZAKI, ANNIKA	03/25/24 03/31/24	PRIVATE AUTO MILEAGE		191.75
04-25	AP 01745650	GARCIA, NESTOR R.	04/11/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		736.74
04-25	AP 01745650	GARCIA, NESTOR R.	04/11/24 04/14/24	LODGING		897.45
04-25	AP 01745650	GARCIA, NESTOR R.	04/11/24 04/12/24	MEALS		72.81
04-26	AP 01745475	NELSON, TIMOTHY M.	04/12/24 04/13/24	TAXI/RIDE SHARE		85.65
04-29	AP 01745966	CONANT, JACQUELINE	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		736.74
04-29	AP 01745966	CONANT, JACQUELINE	04/11/24 04/14/24	LODGING		897.45
04-29	AP 01745969	NOZAKI, ANNIKA	03/24/24 03/31/24	MEALS		191.63
04-29	AP 01745969	NOZAKI, ANNIKA	03/27/24 03/27/24	PARKING		6.00
04-30	AP 01745972	MUNEOKA, ALAN	04/12/24 04/13/24	TAXI/RIDE SHARE		36.54
05-02	AP 01747031	CITIBANK GOV CARD SERVICE	04/07/24 04/14/24	LODGING		2,094.05
05-02	AP 01747032	SCHAG, ISABELLA M.	04/13/24 04/13/24	TAXI/RIDE SHARE		52.78
05-06	AP 01746248	EMPTING, KIRRA M.	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP 01746248	EMPTING, KIRRA M.	04/11/24 04/20/24	MEALS		242.93
05-06	AP 01746248	EMPTING, KIRRA M.	04/13/24 04/13/24	TAXI/RIDE SHARE		40.05
05-06	AP 01746251	EMPTING, KIRRA M.	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP 01746251	EMPTING, KIRRA M.	04/20/24 04/20/24	TAXI/RIDE SHARE		34.76
05-06	AP 01747503	HON. ED CASE	04/29/24 04/29/24	TAXI/RIDE SHARE		20.00
05-06	AP 01747512	CITIBANK GOV CARD SERVICE	04/10/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		736.74
05-06	AP 01747512	CITIBANK GOV CARD SERVICE	04/11/24 04/19/24	LODGING		2,692.35
05-10	AP 01747511	CITIBANK GOV CARD SERVICE	04/28/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		478.46
05-10	AP 01747511	CITIBANK GOV CARD SERVICE	05/05/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		478.46
05-22	AP 01748798	HON. ED CASE	05/02/24 05/06/24	TAXI/RIDE SHARE		193.91
05-29	AP 01752907	HON. ED CASE	05/14/24 05/14/24	TAXI/RIDE SHARE		20.00
05-29	AP 01752908	BIETZ, MICHELLE M.	04/12/24 04/13/24	TAXI/RIDE SHARE		107.24
05-30	AP 01754235	HON. ED CASE	05/09/24 05/09/24	TAXI/RIDE SHARE		60.02
06-24	AP 01755808	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT		1,334.84
06-24	AP 01755809	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		784.70
06-24	AP 01755809	CITIBANK GOV CARD SERVICE	05/10/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		1,065.40
06-24	AP 01755809	CITIBANK GOV CARD SERVICE	06/05/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		1,495.34
06-24	AP 01756414	HON. ED CASE	06/05/24 06/05/24	TAXI/RIDE SHARE		56.80
06-24	AP 01756415	KAMAKA, CHIEMI E.	05/29/24 06/02/24	TAXI/RIDE SHARE		99.82
06-24	AP 01756416	KAMAKA, CHIEMI E.	05/25/24 06/01/24	MEALS		188.25
06-24	AP 01759712	HON. ED CASE	06/14/24 06/14/24	TAXI/RIDE SHARE		105.76
06-24	AP 01759752	HON. ED CASE	06/05/24 06/05/24	TAXI/RIDE SHARE		48.90
06-27	AP 01760262	MUNEOKA, ALAN	06/15/24 06/22/24	AIRFARE COMMERCIAL TRANSPORT		80.00
06-27	AP 01760262	MUNEOKA, ALAN	06/15/24 06/23/24	TAXI/RIDE SHARE		107.68

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06-28	AP	01760250	MUNEOKA, ALAN	06/17/24	06/21/24	PRIVATE AUTO MILEAGE	80.67	
06-28	AP	01760252	MUNEOKA, ALAN	06/15/24	06/21/24	MEALS	68.31	
							TRAVEL TOTALS:	22,913.18
RENT, COMMUNICATION, UTILITIES								
04-19	AP	01741658	STATE OF HAWAII	01/05/24	01/05/24	TEMPORARY SPACE RENTAL	25.40	
04-19	AP	01741658	STATE OF HAWAII	01/05/24	01/05/24	UTILITIES	6.35	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,152.23	
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
04-25	AP	01741655	CITI PCARD-ALX 201 LLC	04/13/24	04/13/24	TEMPORARY SPACE RENTAL	1,178.21	
04-25	AP	01745459	HAWAIIAN TELECOM INC	03/07/24	04/06/24	UTILITIES	79.57	
04-26	GL	MED0133395		04/23/24	04/23/24	HIR GRAPHICS (TRANSFER)	50.00	
04-29	AP	01745971	CHARTER COMMUNICATIONS	04/12/24	05/11/24	UTILITIES	127.60	
05-15	AP	01747510	CITI PCARD-ALX 201 LLC	04/12/24	04/12/24	TEMPORARY SPACE RENTAL	235.64	
05-15	AP	01747510	CITI PCARD-HAWAII EXPO INC	04/25/24	04/25/24	TEMPORARY SPACE RENTAL	552.72	
05-29	AP	01752905	CHARTER COMMUNICATIONS	05/12/24	06/11/24	UTILITIES	127.60	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,104.13	
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
06-24	AP	01755812	CITI PCARD-FEDEX940938344036	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	52.23	
06-24	AP	01756412	THE AEJ GROUP LLC	06/10/24	06/10/24	FRANKABLE TELECOM/TELETOWNHALL	9,600.00	
06-24	AP	01756417	FEDEX	03/26/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	96.79	
06-24	AP	01756418	FEDEX	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	97.54	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,255.44	
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
06-26	GL	MED0134797		06/05/24	06/21/24	HIR GRAPHICS (TRANSFER)	127.50	
06-27	AP	01759711	CHARTER COMMUNICATIONS	06/12/24	07/11/24	UTILITIES	127.61	
06-27	AP	01760049	THE AEJ GROUP LLC	06/03/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL	5,327.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,076.26
PRINTING AND REPRODUCTION								
04-23	AP	01741652	CITI PCARD-FACEBK 3BWU2Y3LW2	02/04/24	02/10/24	ADVERTISEMENTS	471.19	
04-23	AP	01741652	CITI PCARD-FACEBK 5NX8JY7LW2	02/16/24	02/17/24	ADVERTISEMENTS	52.14	
04-23	AP	01741652	CITI PCARD-FACEBK UJ5FYB7LW2	02/09/24	02/16/24	ADVERTISEMENTS	471.19	
04-23	AP	01741652	CITI PCARD-FACEBK WSAYAZTLW2	02/22/24	02/27/24	ADVERTISEMENTS	471.19	
04-25	AP	01741648	CITI PCARD-FACEBK R85N43YLW2	02/26/24	02/29/24	ADVERTISEMENTS	287.93	
04-25	AP	01741648	CITI PCARD-FACEBK WXN6KZ7YR2	03/07/24	03/13/24	ADVERTISEMENTS	400.00	
04-25	AP	01741648	CITI PCARD-FACEBK ZVMM82UXR2	03/12/24	03/14/24	ADVERTISEMENTS	75.00	
04-25	AP	01745463	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	99.00	
04-25	AP	01745970	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	49.50	
04-26	GL	MED0133395		04/12/24	04/18/24	PHOTOGRAPHIC (TRANSFER)	170.00	
05-15	AP	01747510	CITI PCARD-FACEBK F4EZP28LW2	04/10/24	04/12/24	ADVERTISEMENTS	99.68	
05-15	AP	01747510	CITI PCARD-FACEBK JBTA2LLW2	04/03/24	04/04/24	ADVERTISEMENTS	471.19	
05-15	AP	01747510	CITI PCARD-FACEBK M6SE924MW2	04/03/24	04/05/24	ADVERTISEMENTS	471.19	
05-15	AP	01747510	CITI PCARD-FACEBK TY7G824LW2	04/04/24	04/10/24	ADVERTISEMENTS	471.19	
05-28	GL	MED0134093		05/10/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	153.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ED CASE—Con.						
05-30	AP 01754224	ACCURATE WORD .....	05/16/24 05/16/24	NON-FRANKABLE PRINTING & REPRO .....		143.50
06-24	AP 01755812	CITI PCARD-FACEBK 99DV84CYR2 .....	05/14/24 05/16/24	ADVERTISEMENTS .....		200.00
06-24	AP 01755812	CITI PCARD-FACEBK C9TTX38YR2 .....	05/11/24 05/15/24	ADVERTISEMENTS .....		400.00
06-24	AP 01755812	CITI PCARD-FACEBK GUQYK3CLW2 .....	04/30/24 05/09/24	ADVERTISEMENTS .....		471.19
06-24	AP 01755812	CITI PCARD-FACEBK LSEED4GLW2 .....	05/08/24 05/13/24	ADVERTISEMENTS .....		287.93
06-24	AP 01755812	CITI PCARD-FACEBK RJKG84UXR2 .....	05/09/24 05/12/24	ADVERTISEMENTS .....		400.00
06-24	AP 01756409	SERVICE PRINTERS HAWAII INC .....	05/31/24 05/31/24	FRANKABLE PRINTING & REPROD .....		35,214.00
06-24	AP 01756411	MRBJRB LLC .....	05/28/24 05/28/24	FRANKABLE PRINTING & REPROD .....		230.37
					PRINTING AND REPRODUCTION TOTALS:	41,560.98
OTHER SERVICES						
04-16	AP 01743040	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
04-23	AP 01741652	CITI PCARD-ADOBE INC. ....	02/11/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS .....		2,289.35
04-25	AP 01741655	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/15/24 03/15/24	TRAINING .....		1,100.00
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
05-16	AP 01750609	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
06-16	AP 01757376	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
06-28	AP 01760260	DAVIS, JACQUELINE T. ....	06/13/24 06/14/24	TRAINING .....		80.00
					OTHER SERVICES TOTALS:	10,594.35
SUPPLIES AND MATERIALS						
04-19	AP 01741662	MENEHUNE WATER COMPANY INC .....	03/11/24 03/11/24	WATER .....		29.84
04-19	AP 01741663	MENEHUNE WATER COMPANY INC .....	04/01/24 04/30/24	WATER .....		10.84
04-23	AP 01741652	CITI PCARD-ADOBE INC. ....	02/11/24 12/31/24	SOFTWARE LESS THAN \$500 .....		3,661.83
04-23	AP 01741652	CITI PCARD-AMZN Mktp US RW5GP7BF2 .....	02/23/24 02/24/24	FOOD & BEVERAGE .....		123.00
04-23	AP 01741652	CITI PCARD-AMZN Mktp US RW5GP7BF2 .....	02/23/24 02/24/24	OFFICE SUPPLIES (OUTSIDE) .....		34.95
04-23	AP 01741652	CITI PCARD-Amazon.com R25CB0P00 .....	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE) .....		249.00
04-23	AP 01741652	CITI PCARD-Amazon.com R290R4J10 .....	02/21/24 02/24/24	OFFICE SUPPLIES (OUTSIDE) .....		192.89
04-23	AP 01741652	CITI PCARD-JNBTD .....	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) .....		26.16
04-25	AP 01741648	CITI PCARD-AMZN Mktp US R65KM65G2 .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		174.93
04-25	AP 01741648	CITI PCARD-AMZN Mktp US R67N005S2 .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		174.93
04-25	AP 01741648	CITI PCARD-AMZN Mktp US RN4232IE1 .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		174.93
04-25	AP 01741648	CITI PCARD-Amazon.com R66A040V2 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		24.91
04-25	AP 01741648	CITI PCARD-COSTCO WHSE #0687 .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		23.43
04-25	AP 01741648	CITI PCARD-COSTCO WHSE #0687 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		91.27
04-25	AP 01741655	CITI PCARD-AMZN Mktp US RN5UW9HG1 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		19.34
04-25	AP 01741655	CITI PCARD-SP HAWAIIAN HOST .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		267.63
04-26	AP 01745475	NELSON, TIMOTHY M. ....	04/12/24 04/12/24	LEGISLATIVE PLNNG FOOD AND BEV .....		934.60
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		475.27
05-01	AP 01746252	BURGESS, AMY E. ....	04/24/24 04/24/24	FOOD & BEVERAGE .....		15.76
05-01	AP 01746252	BURGESS, AMY E. ....	04/11/24 04/12/24	LEGISLATIVE PLNNG FOOD AND BEV .....		226.81
05-06	AP 01747512	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	LEGISLATIVE PLNNG FOOD AND BEV .....		453.20
05-06	AP 01747512	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	LEGISLATIVE PLNNG FOOD AND BEV .....		1,295.28

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05-15	AP	01747510	CITI PCARD-AMAZON RET 113-923306 .....	04/06/24	04/06/24	FOOD & BEVERAGE .....	14.99
05-15	AP	01747510	CITI PCARD-AMZN Mktp US EG05516T3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	34.89
05-15	AP	01747510	CITI PCARD-AMZN Mktp US KB4599Y23 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	47.49
05-15	AP	01747510	CITI PCARD-AMZN Mktp US UE8KC5XU3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	47.98
05-15	AP	01747510	CITI PCARD-AMZN Mktp US WSOUN47Y3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	111.65
05-15	AP	01747510	CITI PCARD-AMZN Mktp US YP24U9OW3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-15	AP	01747510	CITI PCARD-OFFICEMAX/DEPOT 6206 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	243.82
05-21	AP	01748778	MENEHUNE WATER COMPANY INC .....	04/10/24	04/10/24	WATER .....	39.79
05-22	AP	01748800	BURGESS, AMY E. ....	04/29/24	04/29/24	FOOD & BEVERAGE .....	238.40
05-23	AP	01748780	MENEHUNE WATER COMPANY INC .....	05/01/24	05/31/24	WATER .....	10.84
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	177.41
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	107.65
06-24	AP	01755812	CITI PCARD-FISHER HAWAII/DT .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	11.01
06-24	AP	01755812	CITI PCARD-LS PICTURES PLUS .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	216.97
06-24	AP	01755812	CITI PCARD-SAMS CLUB #4755 .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	67.33
06-27	AP	01759749	MENEHUNE WATER COMPANY INC .....	05/08/24	05/08/24	WATER .....	19.90
06-27	AP	01759750	MENEHUNE WATER COMPANY INC .....	06/01/24	06/30/24	WATER .....	10.84
06-27	AP	01759924	BURGESS, AMY E. ....	06/15/24	06/19/24	FOOD & BEVERAGE .....	211.92
06-27	AP	01760219	CITI PCARD-AMZN Mktp US 9C25L60S3 .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	171.52
06-27	AP	01760219	CITI PCARD-AMZN Mktp US 9C25L60S3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	79.90
06-27	AP	01760219	CITI PCARD-AMZN Mktp US I82Q32623 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	64.35
06-27	AP	01760219	CITI PCARD-AMZN Mktp US R83D92H53 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	38.62
06-27	AP	01760219	CITI PCARD-Amazon.com RU87Z2133 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-27	AP	01760219	CITI PCARD-STAR ADVERTISER COM .....	03/08/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	14.51
06-27	AP	01760219	CITI PCARD-STARADVERTISER CIRC .....	05/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L .....	153.72
06-27	AP	01760219	CITI PCARD-THE BUSINESS JOURNALS .....	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L .....	83.77
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	19.05
						SUPPLIES AND MATERIALS TOTALS:	10,937.10

			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	248.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,737.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	248.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	248.00
						EQUIPMENT TOTALS:	2,481.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,594.91
						OFFICE TOTALS:	418,594.91

2023 HON. ED CASE

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742274	DOUGLAS EMMETT PROPERTIES LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,542.41
05-16	AP	01749847	DOUGLAS EMMETT PROPERTIES LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,542.41
06-16	AP	01756614	DOUGLAS EMMETT PROPERTIES LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,542.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,627.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,627.23
						OFFICE TOTALS:	22,627.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. ED CASE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					25,244.79	18,117.86
INTERN ALLOWANCES TOTALS:					<u>25,244.79</u>	<u>18,117.86</u>
OFFICE TOTALS:					<u>25,244.79</u>	<u>18,117.86</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BIETZ, MICHELLE M. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		2,833.60
		PHAN, MICHELLE .....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,520.53
		SCHAG, ISABELLA M. ....	03/25/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		8,243.20
		SIMPSON, JILLIAN M. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,520.53
PERSONNEL COMPENSATION TOTALS:						<u>18,117.86</u>
INTERN ALLOWANCES TOTALS:						<u>18,117.86</u>
OFFICE TOTALS:						<u>18,117.86</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					7,333.39	188.28
PERSONNEL COMPENSATION .....					682,668.59	362,619.98
TRAVEL .....					15,454.96	8,344.22
RENT, COMMUNICATION, UTILITIES .....					26,264.46	14,439.32
PRINTING AND REPRODUCTION .....					688.72	408.72
OTHER SERVICES .....					9,557.98	1,593.00
SUPPLIES AND MATERIALS .....					7,159.63	4,750.79
EQUIPMENT .....					5,725.23	4,841.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>754,852.96</u>	<u>397,186.04</u>
OFFICE TOTALS:					<u>754,852.96</u>	<u>397,186.04</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	199.77
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-25.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	62.76
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-62.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	24.05
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-10.75
FRANKED MAIL TOTALS:						<u>188.28</u>
<b>PERSONNEL COMPENSATION</b>						
		ARNESEN, EMMA M. ....	04/01/24 06/30/24	SCHEDULER .....		25,999.99
		BERMAN, MICHAEL S. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		14,749.99
		GROCE, AARON C. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		36,000.01
		HUNT, CHLOE T. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		50,000.01

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		JENNINGS, CLARE .....	04/01/24	06/30/24	PRESS SECRETARY .....	17,250.01
		NERAD, JASON P. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,958.33
		NODUS, CAROLINE N. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,500.00
		O'KELLY, SHERIDAN P. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,250.01
		PEREZ, STEFF A. ....	04/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR .....	14,499.99
		ROY, MANIK R. ....	04/01/24	06/30/24	ENERGY POLICY ADVISOR .....	22,249.99
		SALAS, CRYSTAL .....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,749.99
		SCHMITZ, LUCY .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,083.34
		SCHOCK, LAURA E. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,250.00
		SWEETNAM, MEGHAN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	8,500.00
		TORRES, ANTONIO .....	05/21/24	06/30/24	PART-TIME EMPLOYEE .....	1,620.00
		VERSTEN, JACK P. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	16,624.99
		VURPILLAT, JACOB I. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	31,250.01
		YIP-MELAMED, TIFFANY .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	14,499.99
		ZERMENO, HUMBERTO .....	04/01/24	05/31/24	CONSTITUENT ADVOCATE .....	10,500.00
		ZERMENO, HUMBERTO .....	06/01/24	06/30/24	CONSTITUENT SERVICES MANAGER .....	7,083.33
					PERSONNEL COMPENSATION TOTALS:	362,619.98
	TRAVEL					
04-05	AP 01740723	HUNT, CHLOE T. ....	03/14/24	03/14/24	TOLLS .....	12.99
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	258.21
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	02/25/24	02/27/24	LODGING .....	210.90
04-15	AP 01741505	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	40.74
04-19	AP 01742082	HUNT, CHLOE T. ....	03/15/24	03/19/24	TOLLS .....	40.37
04-25	AP 01745578	HON. SEAN CASTEN .....	04/03/24	04/03/24	NON-AIRFARE COMMERCIAL TRANSP .....	13.50
04-25	AP 01745578	HON. SEAN CASTEN .....	03/19/24	04/15/24	TAXI/RIDE SHARE .....	323.51
04-25	AP 01745578	HON. SEAN CASTEN .....	04/06/24	04/06/24	PARKING .....	38.00
04-26	AP 01746567	HON. SEAN CASTEN .....	03/01/24	03/31/24	LODGING .....	223.74
04-26	AP 01746567	HON. SEAN CASTEN .....	03/01/24	03/31/24	MEALS .....	113.66
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	04/07/24	04/11/24	LODGING .....	1,196.60
05-16	AP 01748679	CITIBANK GOV CARD SERVICE .....	04/16/24	04/16/24	TAXI/RIDE SHARE .....	21.40
05-24	AP 01752715	HON. SEAN CASTEN .....	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP .....	6.75
05-24	AP 01752715	HON. SEAN CASTEN .....	04/20/24	05/13/24	TAXI/RIDE SHARE .....	370.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
05-29	AP 01753722	SALAS, CRYSTAL	02/26/24 02/26/24	NON-AIRFARE COMMERCIAL TRANSP	13.50	
05-29	AP 01753722	SALAS, CRYSTAL	04/16/24 04/16/24	PRIVATE AUTO MILEAGE	16.75	
05-29	AP 01753722	SALAS, CRYSTAL	02/26/24 02/26/24	TAXI/RIDE SHARE	30.39	
05-29	AP 01753972	HON. SEAN CASTEN	04/01/24 04/30/24	LODGING	254.90	
05-29	AP 01753972	HON. SEAN CASTEN	04/01/24 04/30/24	MEALS	153.13	
06-06	AP 01754430	CITIBANK GOV CARD SERVICE	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
06-06	AP 01754430	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
06-06	AP 01754430	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
06-06	AP 01754430	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
06-13	AP 01755788	CITIBANK GOV CARD SERVICE	05/25/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT	610.21	
06-13	AP 01755788	CITIBANK GOV CARD SERVICE	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
06-14	AP 01755004	SCHOCK, LAURA E.	02/05/24 02/05/24	NON-AIRFARE COMMERCIAL TRANSP	13.50	
06-14	AP 01755004	SCHOCK, LAURA E.	04/03/24 04/06/24	NON-AIRFARE COMMERCIAL TRANSP	23.50	
06-14	AP 01755004	SCHOCK, LAURA E.	05/03/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP	27.00	
06-14	AP 01755004	SCHOCK, LAURA E.	02/02/24 05/20/24	PRIVATE AUTO MILEAGE	503.97	
06-14	AP 01755004	SCHOCK, LAURA E.	02/05/24 02/05/24	TAXI/RIDE SHARE	38.98	
06-14	AP 01755004	SCHOCK, LAURA E.	04/03/24 04/06/24	TAXI/RIDE SHARE	45.78	
06-14	AP 01755004	SCHOCK, LAURA E.	05/21/24 05/21/24	PARKING	1.50	
06-20	AP 01756273	HON. SEAN CASTEN	05/17/24 05/31/24	TAXI/RIDE SHARE	375.78	
06-20	AP 01756273	HON. SEAN CASTEN	06/03/24 06/06/24	TAXI/RIDE SHARE	110.30	
06-26	AP 01760660	HON. SEAN CASTEN	05/01/24 05/31/24	LODGING	222.21	
06-26	AP 01760660	HON. SEAN CASTEN	05/01/24 05/31/24	MEALS	191.34	
					TRAVEL TOTALS:	8,344.22
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01740029	VERIZON	02/20/24 03/19/24	UTILITIES	1,437.60	
04-15	AP 01741509	CITI PCARD-USPS PO 1050091422	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL	10.49	
04-15	AP 01741509	CITI PCARD-USPS PO 1050091422	03/19/24 03/19/24	POSTAGE / COURIER / BOX RENTAL	15.35	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	115.75	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	7.47	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	247.89	
04-25	AP 01745580	GLEN HILL NORTH LLC	03/14/24 04/12/24	UTILITIES	86.86	
04-29	AP 01745962	AT&T CORP	03/04/24 04/03/24	UTILITIES	317.22	
05-02	AP 01747196	VERIZON	03/20/24 04/19/24	UTILITIES	1,465.70	
05-16	AP 01748681	CITI PCARD-USPS PO 1050091422	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL	14.50	
05-16	AP 01748681	CITI PCARD-USPS PO 1050091422	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	24.75	
05-16	AP 01748682	HOUSECALL LLC	04/04/24 04/04/24	FRANKABLE TELECOM/TELETOWNHALL	7,288.00	
05-21	AP 01749422	AT&T CORP	04/04/24 05/03/24	UTILITIES	378.61	
05-29	AP 01753722	SALAS, CRYSTAL	05/10/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	32.22	
05-29	AP 01753724	VERIZON	04/20/24 05/19/24	UTILITIES	1,398.41	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	115.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	13.96	

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	247.94
06-13	AP	01755784	AT&T CORP	05/04/24	06/03/24	UTILITIES	.....	378.61
06-14	AP	01755004	SCHOCK, LAURA E	01/30/24	03/29/24	UTILITIES	.....	457.13
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	108.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	5.17
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	247.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,439.32
PRINTING AND REPRODUCTION								
05-28	AP	01747912	PUBLIC PRINTER	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	.....	168.72
06-10	AP	01755014	CRYSTAL PRESS	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	.....	240.00
							PRINTING AND REPRODUCTION TOTALS:	408.72
OTHER SERVICES								
04-15	AP	01741509	CITI PCARD-DES PLAINES OFFICE EQUIPM	03/01/24	03/01/24	NON-TECHNOLOGY SERVICE CONTR	.....	130.00
04-15	AP	01741514	GLEN HILL NORTH LLC	04/04/24	04/04/24	JANITORIAL AND MAINT SERV	.....	3.00
05-16	AP	01748683	OLSON REMCHO LLP	04/05/24	04/22/24	NON-TECHNOLOGY SERVICE CONTR	.....	918.00
05-20	AP	01748684	CREATIVEENGINE	05/02/24	05/02/24	WEB DEV HST,EMAIL & RLTD SERV	.....	300.00
05-29	AP	01753377	BERMAN, MICHAEL S.	04/04/24	04/05/24	TRAINING	.....	80.00
06-13	AP	01755786	OLSON REMCHO LLP	05/03/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR	.....	162.00
							OTHER SERVICES TOTALS:	1,593.00
SUPPLIES AND MATERIALS								
04-15	AP	01741509	CITI PCARD-AMAZON RET 114-522229	03/26/24	03/26/24	FOOD & BEVERAGE	.....	87.30
04-15	AP	01741509	CITI PCARD-AMAZON.COM R69NN1RE1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	.....	119.96
04-15	AP	01741509	CITI PCARD-AMZN Mktp US R630E7UQ1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	.....	55.31
04-15	AP	01741509	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/28/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	.....	34.00
04-15	AP	01741509	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/27/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	.....	34.00
04-15	AP	01741509	CITI PCARD-GOOGLE Domains	03/03/24	04/02/24	SOFTWARE LESS THAN \$500	.....	402.27
04-15	AP	01741509	CITI PCARD-QUENCH USA, INC.	01/01/24	03/31/24	WATER	.....	246.00
04-15	AP	01741509	CITI PCARD-SLACK T01JB2LPNL9	03/19/24	04/18/24	SOFTWARE LESS THAN \$500	.....	118.01
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-52.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	161.61
05-16	AP	01748681	CITI PCARD-AMZN Mktp US R38LK1Q02	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	.....	117.97
05-16	AP	01748681	CITI PCARD-BLOOMBERG.COM	04/03/24	04/03/25	PUBLICATIONS/REFERENCE MAT'L	.....	149.00
05-16	AP	01748681	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/24/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	.....	34.00
05-16	AP	01748681	CITI PCARD-D J WALL-ST-JOURNAL	04/14/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	.....	2.12
05-16	AP	01748681	CITI PCARD-FTP FINANCIAL TIMES	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	.....	369.00
05-16	AP	01748681	CITI PCARD-GOOGLE Domains	04/03/24	05/02/24	SOFTWARE LESS THAN \$500	.....	328.45
05-16	AP	01748681	CITI PCARD-QUENCH USA, INC.	04/01/24	06/30/24	WATER	.....	246.00
05-16	AP	01748681	CITI PCARD-SLACK T01JB2LPNL9	04/19/24	05/18/24	SOFTWARE LESS THAN \$500	.....	152.90
05-29	AP	01753722	SALAS, CRYSTAL	05/08/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	.....	323.73
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	-186.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	269.22
06-06	AP	01754433	CITI PCARD-AT&T 16289 78XG	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	.....	10.60
06-06	AP	01754433	CITI PCARD-Amazon.com IY1785YR3	05/09/24	05/09/24	FOOD & BEVERAGE	.....	52.62
06-06	AP	01754433	CITI PCARD-Amazon.com JS2D69Y43	05/09/24	05/09/24	FOOD & BEVERAGE	.....	18.87
06-06	AP	01754433	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/22/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	.....	34.00
06-06	AP	01754433	CITI PCARD-D J WALL-ST-JOURNAL	05/12/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L	.....	41.33
06-06	AP	01754433	CITI PCARD-GOOGLE Domains	05/03/24	06/02/24	SOFTWARE LESS THAN \$500	.....	351.07
06-06	AP	01754433	CITI PCARD-SLACK T01JB2LPNL9	05/19/24	06/18/24	SOFTWARE LESS THAN \$500	.....	124.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SEAN CASTEN—Con.						
06-06	AP 01754433	CITI PCARD-USHR CATERING .....	02/08/24 02/08/24	FOOD & BEVERAGE .....		593.61
06-06	AP 01754437	VERSTEN, JACK P. ....	01/21/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-06	AP 01754437	VERSTEN, JACK P. ....	02/18/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-06	AP 01754437	VERSTEN, JACK P. ....	03/17/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-14	AP 01755004	SCHOCK, LAURA E. ....	03/25/24 03/25/24	FOOD & BEVERAGE .....		71.35
06-14	AP 01755004	SCHOCK, LAURA E. ....	05/11/24 05/13/24	FOOD & BEVERAGE .....		46.57
06-14	AP 01755004	SCHOCK, LAURA E. ....	02/18/24 02/18/24	OFFICE SUPPLIES (OUTSIDE) .....		12.26
06-14	AP 01755004	SCHOCK, LAURA E. ....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		116.73
06-14	AP 01755004	SCHOCK, LAURA E. ....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....		85.72
06-14	AP 01755004	SCHOCK, LAURA E. ....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....		51.12
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-23.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		143.83
				SUPPLIES AND MATERIALS TOTALS:		4,750.79
		<b>EQUIPMENT</b>				
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		294.50
05-31	GL MNT0134250	.....	03/28/24 03/31/24	MAINTENANCE / REPAIRS .....		31.23
05-31	GL MNT0134250	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		242.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		536.50
06-24	AP 01756270	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/11/24 06/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,201.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		536.50
				EQUIPMENT TOTALS:		4,841.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,186.04
				OFFICE TOTALS:		397,186.04
2023 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742684	GLEN HILL NORTH LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,809.86
04-16	AP 01742791	BREMEN TOWNSHIP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 01750257	GLEN HILL NORTH LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,809.86
05-16	AP 01750364	BREMEN TOWNSHIP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 01757024	GLEN HILL NORTH LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,809.86
06-16	AP 01757132	BREMEN TOWNSHIP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,429.58
		<b>SUPPLIES AND MATERIALS</b>				
06-10	AP 01754438	VERSTEN, JACK P. ....	05/14/23 06/10/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-10	AP 01754438	VERSTEN, JACK P. ....	06/11/23 07/08/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-10	AP 01754438	VERSTEN, JACK P. ....	07/09/23 08/05/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-10	AP 01754438	VERSTEN, JACK P. ....	08/06/23 09/02/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-10	AP 01754438	VERSTEN, JACK P. ....	09/03/23 09/30/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-10	AP 01754438	VERSTEN, JACK P. ....	10/01/23 10/28/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-10	AP 01754438	VERSTEN, JACK P. ....	10/29/23 11/25/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12
06-10	AP 01754438	VERSTEN, JACK P. ....	11/26/23 12/23/23	PUBLICATIONS/REFERENCE MAT'L .....		2.12

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06-10	AP	01754438	VERSTEN, JACK P. ....	12/24/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L .....	2.12	
06-21	AP	01756264	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	319.00	
						SUPPLIES AND MATERIALS TOTALS:	338.08	
			EQUIPMENT					
04-26	AP	01745581	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/11/23	12/11/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,598.00	
						EQUIPMENT TOTALS:	3,598.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,365.66	
						OFFICE TOTALS:	15,365.66	

INTERN ALLOWANCES  
2024 HON. SEAN CASTEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,048.00	13,298.00
INTERN ALLOWANCES TOTALS:	21,048.00	13,298.00
OFFICE TOTALS:	21,048.00	13,298.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROSNAN, JULIA M. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,250.00
GHAWALY, MARY E. ....	05/26/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,450.00
KELSH, THOMAS C. ....	05/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	3,200.00
KETT, MARY .....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
MORONEY, AMELIA .....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	866.00
SINGH, AVNEET .....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	866.00
SMERTENE, TONI A. ....	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN - .....	1,200.00
TORRES, ANTONIO .....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	800.00
TORRES, ANTONIO .....	05/01/24	05/15/24	PART-TIME EMPLOYEE .....	400.00
WESTFALL, JONATHAN F. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	866.00

PERSONNEL COMPENSATION TOTALS:	13,298.00
INTERN ALLOWANCES TOTALS:	13,298.00
OFFICE TOTALS:	13,298.00

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,262.55	25,149.57
PERSONNEL COMPENSATION .....	726,103.11	367,130.79
TRAVEL .....	29,178.80	20,716.27
RENT, COMMUNICATION, UTILITIES .....	12,048.35	8,013.68
PRINTING AND REPRODUCTION .....	58,636.86	1,112.88
OTHER SERVICES .....	16,994.00	8,940.00
SUPPLIES AND MATERIALS .....	9,500.66	7,251.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,724.33	438,314.31
OFFICE TOTALS:	877,724.33	438,314.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	232.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		24,808.33
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-87.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		101.72
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-30.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		171.02
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-46.65
					FRANKED MAIL TOTALS:	25,149.57
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		18,249.99
		BLALOCK,NORA C .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		27,884.01
		BROWN, MACKENZIE T. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....		19,500.00
		CARNEGIE, JAMISON .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,600.00
		CATANO PEREZ, JULIAN C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,600.00
		CLARK-MURRIETA, DANIELA M. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,729.99
		DEVITT, SYDNEY .....	04/01/24 06/30/24	DIGITAL MANAGER/PRESS ASSISTAN .....		15,860.01
		FERNANDEZ, TANIA .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		18,249.99
		GONZALEZ,DAMARIS .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		18,249.99
		HOPKINS,LARA S .....	04/01/24 06/30/24	CHIEF OF STAFF .....		40,500.00
		KELSAW, CAPREECE S. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,200.01
		MALLORY,DEWAYNE L .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		21,632.01
		MARTINEZ-CARTAGENA,CHARLES B .....	04/01/24 06/30/24	DIST OPERATIONS DIRECTOR .....		16,380.00
		MEJIA, MARCIA .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		27,504.75
		PAPPAS, JOHN A. ....	04/01/24 06/30/24	ENERGY HEALTH COUNSEL .....		21,320.01
		RHODEN, STEVEN J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		21,320.01
		ROBAYO,MARIA F .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		22,100.01
		SAINTEL, SEAN D. ....	04/01/24 06/30/24	CONSTITUENT SERVICES & FIELD R .....		16,250.01
					PERSONNEL COMPENSATION TOTALS:	367,130.79
TRAVEL						
04-04	AP 01738260	GONZALEZ, DAMARIS .....	03/13/24 03/15/24	LODGING .....		498.50
04-04	AP 01738260	GONZALEZ, DAMARIS .....	03/13/24 03/15/24	PARKING .....		89.88
04-08	AP 01740560	BLALOCK,NORA .....	03/24/24 03/28/24	MEALS .....		115.81
04-08	AP 01740560	BLALOCK,NORA .....	03/24/24 03/28/24	CAR RENTAL .....		373.33
04-08	AP 01740560	BLALOCK,NORA .....	03/28/24 03/28/24	GASOLINE .....		22.91
04-08	AP 01740560	BLALOCK,NORA .....	03/28/24 03/28/24	TAXI/RIDE SHARE .....		30.32
04-09	AP 01740955	HOPKINS,LARA S .....	03/25/24 03/27/24	CAR RENTAL .....		253.74
04-09	AP 01740955	HOPKINS,LARA S .....	03/27/24 03/27/24	GASOLINE .....		18.69
04-12	AP 01741624	CITIBANK GOV CARD SERVICE .....	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
04-12	AP 01741624	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....		50.00
04-12	AP 01741624	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		63.20
04-15	AP 01740478	DEVITT, SYDNEY .....	03/05/24 03/06/24	MEALS .....		179.82
04-15	AP 01740478	DEVITT, SYDNEY .....	03/11/24 03/25/24	PRIVATE AUTO MILEAGE .....		123.80
04-15	AP 01740478	DEVITT, SYDNEY .....	03/05/24 03/08/24	TAXI/RIDE SHARE .....		58.27
04-15	AP 01740478	DEVITT, SYDNEY .....	03/08/24 03/08/24	PARKING .....		56.00

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04-15	AP	01741546	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	496.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,394.62
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-15	AP	01741546	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-15	AP	01741584	CITIBANK GOV CARD SERVICE	02/03/24	02/03/24	CAR RENTAL	118.31
04-15	AP	01741584	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	CAR RENTAL	141.60
04-15	AP	01741602	CITIBANK GOV CARD SERVICE	03/03/24	03/04/24	LODGING	217.92
04-15	AP	01741602	CITIBANK GOV CARD SERVICE	03/05/24	03/08/24	LODGING	897.45
05-10	AP	01748217	ROBAYO, MARIA F.	03/30/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	87.00
05-10	AP	01748217	ROBAYO, MARIA F.	03/30/24	04/04/24	MEALS	141.00
05-10	AP	01748217	ROBAYO, MARIA F.	04/06/24	04/06/24	GASOLINE	41.75
05-10	AP	01748310	BROWN, MACKENZIE T.	05/03/24	05/06/24	PARKING	99.00
05-10	AP	01748313	BLALOCK,NORA	05/06/24	05/06/24	TAXI/RIDE SHARE	37.64
05-14	AP	01748030	DEVITT, SYDNEY	04/22/24	04/26/24	PRIVATE AUTO MILEAGE	98.22
05-14	AP	01748030	DEVITT, SYDNEY	04/25/24	04/25/24	PARKING	11.70
05-14	AP	01748034	MALLORY, DEWAYNE L.	03/08/24	04/25/24	PRIVATE AUTO MILEAGE	276.98
05-14	AP	01748034	MALLORY, DEWAYNE L.	03/08/24	03/25/24	PARKING	13.05
05-14	AP	01748034	MALLORY, DEWAYNE L.	04/07/24	04/17/24	PARKING	10.35
05-16	AP	01748214	BROWN, MACKENZIE T.	02/15/24	05/06/24	PRIVATE AUTO MILEAGE	153.30
05-29	AP	01753836	HON KATHY CASTOR	01/01/24	01/31/24	LODGING	1,374.67
05-29	AP	01753836	HON KATHY CASTOR	01/01/24	01/31/24	MEALS	281.93
05-29	AP	01753845	HON KATHY CASTOR	02/01/24	02/29/24	LODGING	1,434.96
05-29	AP	01753845	HON KATHY CASTOR	02/01/24	02/29/24	MEALS	270.00
05-29	AP	01753867	HON KATHY CASTOR	03/01/24	03/31/24	LODGING	1,426.92
05-29	AP	01753867	HON KATHY CASTOR	03/01/24	03/31/24	MEALS	282.04
05-29	AP	01753941	HON KATHY CASTOR	04/01/24	04/30/24	LODGING	1,415.64
05-29	AP	01753941	HON KATHY CASTOR	04/01/24	04/30/24	MEALS	294.00
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	331.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	331.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	347.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	331.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	347.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-14	AP	01749598	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-14	AP	01755594	GONZALEZ, DAMARIS	03/13/24	03/15/24	MEALS	114.42
06-14	AP	01755594	GONZALEZ, DAMARIS	03/13/24	03/15/24	PRIVATE AUTO MILEAGE	376.27
06-14	AP	01755596	CARNEGIE, JAMISON	06/02/24	06/05/24	LODGING	507.78
06-14	AP	01755596	CARNEGIE, JAMISON	06/02/24	06/05/24	PARKING	120.00
06-17	AP	01755598	DEVITT, SYDNEY	05/20/24	05/31/24	PRIVATE AUTO MILEAGE	138.42
06-17	AP	01755598	DEVITT, SYDNEY	05/20/24	05/31/24	PARKING	11.70
06-25	AP	01759551	CARNEGIE, JAMISON	06/02/24	06/05/24	PRIVATE AUTO MILEAGE	370.73
06-25	AP	01759551	CARNEGIE, JAMISON	06/03/24	06/04/24	PARKING	30.00
06-26	AP	01759573	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	372.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
06-26	AP 01759573	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	181.10	
06-26	AP 01759573	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
06-26	AP 01759573	CITIBANK GOV CARD SERVICE	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
06-26	AP 01759573	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	181.10	
06-26	AP 01759573	CITIBANK GOV CARD SERVICE	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	181.10	
06-26	AP 01759573	CITIBANK GOV CARD SERVICE	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
06-26	AP 01759573	CITIBANK GOV CARD SERVICE	06/18/24 06/23/24	AIRFARE COMMERCIAL TRANSPORT	397.21	
06-28	AP 01760136	BROWN, MACKENZIE T.	06/18/24 06/22/24	MEALS	162.61	
06-28	AP 01760136	BROWN, MACKENZIE T.	06/22/24 06/22/24	GASOLINE	41.96	
06-28	AP 01760136	BROWN, MACKENZIE T.	06/18/24 06/22/24	TAXI/RIDE SHARE	70.00	
06-28	AP 01760136	BROWN, MACKENZIE T.	06/18/24 06/21/24	PARKING	12.55	
				TRAVEL TOTALS:	20,716.27	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01741627	CITI PCARD-FRONTIER COMM CORP WEB	01/19/24 02/18/24	UTILITIES	93.85	
04-12	AP 01741627	CITI PCARD-FRONTIER COMM CORP WEB	02/19/24 03/18/24	UTILITIES	93.85	
04-15	AP 01741629	CITI PCARD-ATT BILL PAYMENT	01/07/24 02/06/24	UTILITIES	413.14	
04-15	AP 01741629	CITI PCARD-Spectrum	02/16/24 03/15/24	UTILITIES	137.97	
04-15	AP 01741629	CITI PCARD-Spectrum	03/16/24 04/15/24	UTILITIES	137.97	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	113.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,145.74	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	730.43	
04-26	GL MED0133395		04/17/24 04/17/24	HIR GRAPHICS (TRANSFER)	120.00	
05-09	AP 01747583	CITI PCARD-ATT BILL PAYMENT	02/07/24 03/06/24	UTILITIES	437.73	
05-09	AP 01747588	CITI PCARD-FEDEX OFFIC19500019505	02/23/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	23.12	
05-14	AP 01748551	CITI PCARD-FRONTIER COMM CORP WEB	03/12/24 04/18/24	UTILITIES	93.85	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,144.40	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	733.04	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,142.04	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	730.60	
06-28	AP 01760320	CITI PCARD-ATT BILL PAYMENT	03/07/24 04/06/24	UTILITIES	411.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,013.68	
PRINTING AND REPRODUCTION						
04-01	AP 01739869	FLORIDA SENTINEL BULLETIN	02/07/24 02/07/24	ADVERTISEMENTS	382.50	
05-09	AP 01747582	CITI PCARD-FEDEX OFFIC19500019505	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO	57.80	
05-09	AP 01747584	CITI PCARD-FEDEX OFFIC19500019505	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO	57.80	
05-09	AP 01747585	CITI PCARD-FEDEX OFFIC19500019505	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	57.80	
05-09	AP 01747587	CITI PCARD-FEDEX OFFIC19500019505	02/09/24 02/09/24	NON-FRANKABLE PRINTING & REPRO	207.98	
05-24	AP 01753019	ACCURATE WORD	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	38.00	

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05-24	AP	01753020	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
05-24	AP	01753021	ACCURATE WORD .....	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
05-24	AP	01753028	ACCURATE WORD .....	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
05-24	AP	01753029	ACCURATE WORD .....	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO .....	86.50	
05-24	AP	01753030	ACCURATE WORD .....	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
05-28	AP	01753024	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
							PRINTING AND REPRODUCTION TOTALS:	1,112.88
OTHER SERVICES								
04-11	AP	01741753	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00	
04-16	AP	01743025	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-16	AP	01750594	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
05-23	AP	01752992	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00	
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-14	AP	01759341	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00	
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-16	AP	01757361	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
							OTHER SERVICES TOTALS:	8,940.00
SUPPLIES AND MATERIALS								
04-12	AP	01727037	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/11/24	02/10/24	SOFTWARE LESS THAN \$500 .....	115.52	
04-15	AP	01741629	CITI PCARD-ADOBE INC. ....	02/11/24	03/10/24	SOFTWARE LESS THAN \$500 .....	115.52	
04-15	AP	01741629	CITI PCARD-ADOBE INC. ....	03/11/24	04/10/24	SOFTWARE LESS THAN \$500 .....	115.52	
04-15	AP	01741636	CITI PCARD-OTTER.AI .....	02/02/24	02/02/25	SOFTWARE LESS THAN \$500 .....	480.00	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-166.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	427.69	
05-07	AP	01747635	CITI PCARD-AMZN Mktp US RZ9NV6I80 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	32.09	
05-08	AP	01747580	CITI PCARD-IN AQUA CHILL, INC. ....	03/25/24	03/25/24	WATER .....	47.25	
05-08	AP	01747596	CITI PCARD-WB Mason Co .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	124.95	
05-08	AP	01747596	CITI PCARD-WB Mason Co .....	03/18/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	95.62	
05-09	AP	01747627	CITI PCARD-IN AQUA CHILL, INC. ....	01/01/24	01/31/24	WATER .....	47.25	
05-09	AP	01747627	CITI PCARD-IN AQUA CHILL, INC. ....	02/01/24	02/29/24	WATER .....	47.25	
05-09	AP	01747634	CITI PCARD-AMZN Mktp US RW1Y690X2 .....	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) .....	62.26	
05-09	AP	01747636	CITI PCARD-AMZN Mktp US RH1DU5EXO .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	21.49	
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666 .....	01/30/24	02/28/24	SOFTWARE LESS THAN \$500 .....	33.90	
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666 .....	02/29/24	03/29/24	SOFTWARE LESS THAN \$500 .....	33.90	
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666 .....	03/30/24	04/29/24	SOFTWARE LESS THAN \$500 .....	33.90	
05-10	AP	01748353	CITI PCARD-ZOOM.US 888-799-9666 .....	04/30/24	05/29/24	SOFTWARE LESS THAN \$500 .....	33.90	
05-14	AP	01748034	MALLORY, DEWAYNE L. ....	04/09/24	04/17/24	FOOD & BEVERAGE .....	97.00	
05-14	AP	01748551	CITI PCARD-ADOBE ADOBE .....	04/11/24	05/10/24	SOFTWARE LESS THAN \$500 .....	115.52	
05-15	AP	01748537	CITI PCARD-THE BUSINESS JOURNALS .....	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L .....	190.80	
05-21	GL	FRM0133982	.....	05/01/24	05/15/24	FRAMING (TRANSFER) .....	50.00	
05-29	AP	01753247	FIRESIDE 21 LLC .....	03/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-63.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	597.30	
06-28	AP	01760136	BROWN, MACKENZIE T. ....	06/18/24	06/18/24	WATER .....	4.30	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-117.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	174.19	
							SUPPLIES AND MATERIALS TOTALS:	7,251.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,314.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY CASTOR—Con.						
					OFFICE TOTALS:	<u>438,314.31</u>
2023 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP 01741614	CITIBANK GOV CARD SERVICE .....	11/18/23 11/22/23	TOLLS .....		17.17
06-14	AP 01749598	CITIBANK GOV CARD SERVICE .....	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT .....		397.21
					TRAVEL TOTALS:	<u>414.38</u>
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01727043	CITI PCARD-FRONTIER COMM CORP WEB .....	11/19/23 12/18/23	UTILITIES .....		93.84
04-12	AP 01727043	CITI PCARD-FRONTIER COMM CORP WEB .....	12/19/23 01/18/24	UTILITIES .....		93.84
04-15	AP 01727031	CITI PCARD-ATT BILL PAYMENT .....	10/07/23 11/06/23	UTILITIES .....		412.79
04-15	AP 01727031	CITI PCARD-ATT BILL PAYMENT .....	11/07/23 12/06/23	UTILITIES .....		419.38
04-15	AP 01727034	CITI PCARD-Spectrum .....	11/16/23 12/15/23	UTILITIES .....		137.97
04-15	AP 01727034	CITI PCARD-Spectrum .....	12/16/23 01/15/24	UTILITIES .....		137.97
04-15	AP 01741629	CITI PCARD-ATT BILL PAYMENT .....	12/07/23 01/06/24	UTILITIES .....		413.14
04-16	AP 01742507	TJM THRIVE LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,735.00
04-16	AP 01742683	MID-ATLANTIC INVESTMENTS INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,695.83
05-16	AP 01750080	TJM THRIVE LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,735.00
05-16	AP 01750256	MID-ATLANTIC INVESTMENTS INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,695.83
06-16	AP 01756846	TJM THRIVE LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,735.00
06-16	AP 01757023	MID-ATLANTIC INVESTMENTS INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,695.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>21,001.42</u>
SUPPLIES AND MATERIALS						
04-12	AP 01727037	CITI PCARD-ADOBE CREATIVE CLOUD .....	12/11/23 01/10/24	SOFTWARE LESS THAN \$500 .....		115.52
04-12	AP 01727050	CITI PCARD-WB Mason Co .....	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE) .....		47.70
04-15	AP 01727035	CITI PCARD-HP HP.COM STORE .....	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) .....		1,370.52
04-15	AP 01727051	CITI PCARD-WB Mason Co .....	11/02/23 11/02/23	HABITATION EXPENSE .....		885.24
04-15	AP 01727052	CITI PCARD-WB Mason Co .....	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE) .....		537.43
05-08	AP 01747593	CITI PCARD-WB Mason Co .....	11/28/23 11/28/23	OFFICE SUPPLIES (OUTSIDE) .....		168.82
05-09	AP 01747627	CITI PCARD-IN AQUA CHILL, INC. ....	12/01/23 12/31/23	WATER .....		47.25
05-09	AP 01747633	CITI PCARD-Amazon.com YX3G704Y3 .....	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE) .....		53.49
05-10	AP 01747581	CITI PCARD-HOMEDEPOT.COM .....	01/01/24 01/01/24	OFFICE SUPPLIES (OUTSIDE) .....		397.00
05-10	AP 01748353	CITI PCARD-ZOOM.US 888-799-9666 .....	12/30/23 01/29/24	SOFTWARE LESS THAN \$500 .....		33.90
05-14	AP 01748538	CITI PCARD-THE BUSINESS JOURNALS .....	12/12/23 12/12/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
					SUPPLIES AND MATERIALS TOTALS:	<u>3,661.11</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>25,076.91</u>
					OFFICE TOTALS:	<u>25,076.91</u>
INTERN ALLOWANCES						
2024 HON. KATHY CASTOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,731.74
					21,029.08	

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INTERN ALLOWANCES TOTALS:	21,029.08	9,731.74
OFFICE TOTALS:	21,029.08	9,731.74

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AHERN, LAURA M. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	617.50
BAKER, CHRISTIAN E. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	1,253.07
BARBER, TESSA A. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,782.61
BURDGE, ROCCO C. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	891.30
CASTELLANOS, LOGAN M. ....	02/01/24	03/31/24	PAID INTERN - HOUSE PROGRAM .....	-1,250.00
COOK, WALKER T. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	1,869.66
CRUZ, SELINA R. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	617.50
CYRIAQUE, NEHEMIE M. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	387.50
DASKUNDU, ASHRIA ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	820.00
DIAZ VELAZQUEZ, EDGARDO J. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	820.00
ROUSH, MAYA C. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	891.30
TEPLIN, SELA I. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	891.30
WALKER, PAUL H. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	140.00

PERSONNEL COMPENSATION TOTALS:	9,731.74
INTERN ALLOWANCES TOTALS:	9,731.74
OFFICE TOTALS:	9,731.74

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	226.97	94.31
PERSONNEL COMPENSATION .....	612,619.39	318,066.65
TRAVEL .....	22,516.73	17,289.33
RENT, COMMUNICATION, UTILITIES .....	10,880.77	7,049.24
PRINTING AND REPRODUCTION .....	776.24	528.74
OTHER SERVICES .....	2,079.38	1,554.29
SUPPLIES AND MATERIALS .....	4,587.96	3,884.23
EQUIPMENT .....	1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,175.44	349,210.79
OFFICE TOTALS:	655,175.44	349,210.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	95.20
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-17.80
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	67.35
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	2.86
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-53.30
			FRANKED MAIL TOTALS:	94.31

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,499.99
ACEVEDO, CELESTE I. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....	22,249.99
GAYTAN, VALERIA E. ....	04/01/24	06/30/24	SCHEDULER .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOAQUIN CASTRO—Con.						
		KHETARPAL, JAYA R. ....	04/01/24 06/03/24	POLICY ANALYST .....		13,249.99
		KROPPER, GENEVA B. ....	04/01/24 06/30/24	SENIOR ADVISOR AND COMMUNICATI .....		25,999.99
		MALDONADO, ROSE ANN .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		25,999.99
		MAYER, JESSE L .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,875.01
		MBONGO, EYOLE M .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		21,000.01
		MENCHACA, ALEXA A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,624.99
		MOLINA, VICTORIA A. ....	04/01/24 04/02/24	LEGISLATIVE CORRESPONDENT/AIDE .....		350.00
		PENA, GABRIEL J. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,749.99
		RAVISHANKAR, SIDDARTH .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		13,500.01
		RODRIGUEZ, JASMINE M .....	04/01/24 06/30/24	GRANTS / OUTREACH COORDINATOR .....		18,499.99
		SALINAS III, REYMUENDO Z. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,000.00
		SIERRA, LAUREN A. ....	04/01/24 06/30/24	PRESS SECRETARY .....		18,500.01
		TARANGO-CHAVEZ, EMILY A .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		17,250.01
		THOMAS, BENJAMIN .....	04/01/24 06/30/24	CHIEF OF STAFF .....		42,250.00
		THOMPSON, CORA A. ....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....		3,750.00
		TRUJILLO, KAYLA M. ....	03/29/24 05/31/24	TEMPORARY EMPLOYEE .....		6,466.67
				PERSONNEL COMPENSATION TOTALS:		318,066.65
TRAVEL						
04-03	AP 01739361	CITIBANK GOV CARD SERVICE .....	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT .....		550.98
04-03	AP 01739361	CITIBANK GOV CARD SERVICE .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-03	AP 01739361	CITIBANK GOV CARD SERVICE .....	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-26	AP 01745637	THOMAS, BENJAMIN .....	03/25/24 03/27/24	MEALS .....		82.13
04-26	AP 01745637	THOMAS, BENJAMIN .....	03/25/24 03/29/24	WI-FI ON TRAVEL .....		16.00
04-26	AP 01745637	THOMAS, BENJAMIN .....	02/05/24 03/29/24	TAXI/RIDE SHARE .....		200.49
04-26	AP 01746708	HON JOAQUIN CASTRO .....	03/01/24 03/31/24	LODGING .....		827.35
04-26	AP 01746708	HON JOAQUIN CASTRO .....	03/01/24 03/31/24	MEALS .....		284.92
04-30	AP 01743242	MENCHACA, ALEXA A. ....	03/02/24 03/31/24	PRIVATE AUTO MILEAGE .....		149.94
04-30	AP 01743242	MENCHACA, ALEXA A. ....	03/28/24 03/28/24	PARKING .....		10.83
04-30	AP 01745576	TARANGO-CHAVEZ, EMILY A. ....	01/17/24 01/26/24	PRIVATE AUTO MILEAGE .....		87.77
04-30	AP 01745577	TARANGO-CHAVEZ, EMILY A. ....	02/02/24 02/29/24	PRIVATE AUTO MILEAGE .....		144.72
04-30	AP 01745579	TARANGO-CHAVEZ, EMILY A. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		118.59
04-30	AP 01745579	TARANGO-CHAVEZ, EMILY A. ....	03/15/24 03/15/24	PARKING .....		3.60
04-30	AP 01745725	MALDONADO, ROSE ANN .....	03/19/24 03/29/24	PRIVATE AUTO MILEAGE .....		210.65
04-30	AP 01745744	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-30	AP 01745744	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-30	AP 01745744	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
04-30	AP 01745744	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		609.60
04-30	AP 01745759	CITIBANK GOV CARD SERVICE .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-30	AP 01745759	CITIBANK GOV CARD SERVICE .....	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-30	AP 01745759	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-30	AP 01745759	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-30	AP 01745759	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10
04-30	AP 01745763	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		395.10

04-30	AP	01745763	CITIBANK GOV CARD SERVICE	03/25/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	790.20
05-16	AP	01748852	RODRIGUEZ, JASMINE M.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	352.22
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-14.00
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-609.60
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-18	AP	01747357	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-18	AP	01747531	TARANGO-CHAVEZ, EMILY A.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	227.13
05-18	AP	01748097	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	573.10
05-18	AP	01748851	MALDONADO, ROSE ANN	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	331.43
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	573.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	480.98
05-22	AP	01747195	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	TAXI/RIDE SHARE	108.15
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/01/24	02/01/24	TAXI/RIDE SHARE	88.33
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	TAXI/RIDE SHARE	92.98
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	TAXI/RIDE SHARE	86.22
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/15/24	02/15/24	TAXI/RIDE SHARE	23.19
05-22	AP	01749003	CITIBANK GOV CARD SERVICE	02/16/24	02/16/24	TAXI/RIDE SHARE	86.88
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	TAXI/RIDE SHARE	82.22
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	TAXI/RIDE SHARE	91.20
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE	87.96
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE	96.52
05-22	AP	01749004	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE	89.46
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE	108.48
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE	87.84
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	TAXI/RIDE SHARE	89.79
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	TAXI/RIDE SHARE	103.15
05-22	AP	01749005	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	88.00
05-22	AP	01749356	MENCHACA, ALEXA A.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	319.25
05-22	AP	01749356	MENCHACA, ALEXA A.	04/03/24	04/19/24	PARKING	13.20
05-22	AP	01750808	MBONGO, EYOLE M.	04/10/24	04/10/24	PARKING	30.00
05-29	AP	01754114	HON JOAQUIN CASTRO	04/01/24	04/30/24	LODGING	827.35
05-29	AP	01754114	HON JOAQUIN CASTRO	04/01/24	04/30/24	MEALS	392.52
06-26	AP	01760794	HON JOAQUIN CASTRO	05/01/24	05/31/24	LODGING	827.35
06-26	AP	01760794	HON JOAQUIN CASTRO	05/01/24	05/31/24	MEALS	472.46
						TRAVEL TOTALS:	17,289.33
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	152.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,231.04
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	380.52
05-18	AP	01746791	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	162.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOAQUIN CASTRO—Con.						
05-20	AP 01749389	CITI PCARD-USPS PO 1050091422 .....	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL .....	13.60	
05-22	AP 01749009	CITI PCARD-ATT BILL PAYMENT .....	01/07/24 02/06/24	UTILITIES .....	264.91	
05-22	AP 01749009	CITI PCARD-ATT BILL PAYMENT .....	02/07/24 03/06/24	UTILITIES .....	264.91	
05-22	AP 01749010	CITI PCARD-Spectrum .....	03/01/24 03/31/24	UTILITIES .....	162.60	
05-22	AP 01749011	CITI PCARD-ATT CONS PHONE PMT .....	01/05/24 02/04/24	UTILITIES .....	649.48	
05-28	GL MED0134093	.....	05/03/24 05/03/24	HIR GRAPHICS (TRANSFER) .....	29.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	152.25	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,272.95	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	380.64	
06-06	AP 01755482	FEDEX BILLING ONLINE .....	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL .....	32.70	
06-18	AP 01759657	FEDEX BILLING ONLINE .....	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL .....	7.45	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	136.75	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,267.08	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	380.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,049.24	
PRINTING AND REPRODUCTION						
05-21	AP 01749371	CITI PCARD-FACEBK 9X4M338QY2 .....	04/12/24 04/12/24	ADVERTISEMENTS .....	75.03	
05-21	AP 01749371	CITI PCARD-FACEBK HQSGZ2LPY2 .....	03/29/24 04/11/24	ADVERTISEMENTS .....	453.71	
				PRINTING AND REPRODUCTION TOTALS:	528.74	
OTHER SERVICES						
04-10	AP 01741419	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....	175.03	
04-30	AP 01745815	NORTHSIDE I S D .....	03/02/24 03/02/24	JANITORIAL AND MAINT SERV .....	537.58	
04-30	AP 01745815	NORTHSIDE I S D .....	03/02/24 03/02/24	SECURITY SERVICE .....	491.62	
05-03	AP 01747707	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....	175.03	
06-07	AP 01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....	175.03	
				OTHER SERVICES TOTALS:	1,554.29	
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	84.92	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	84.05	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	483.86	
05-18	AP 01746376	CITI PCARD-DALLAS MORNING NEWS PA .....	01/27/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03	
05-18	AP 01746376	CITI PCARD-DALLAS MORNING NEWS PA .....	02/27/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03	
05-18	AP 01746376	CITI PCARD-DALLAS MORNING NEWS PA .....	03/27/24 04/27/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03	
05-18	AP 01746772	CITI PCARD-BEDDY'S BAKERY-TOGO .....	03/02/24 03/02/24	FOOD & BEVERAGE .....	36.74	
05-18	AP 01746772	CITI PCARD-HEB ONLINE #108 .....	03/02/24 03/02/24	FOOD & BEVERAGE .....	208.01	
05-18	AP 01746772	CITI PCARD-SQ DULCE SUENOS COFFEE .....	03/02/24 03/02/24	FOOD & BEVERAGE .....	77.90	
05-18	AP 01746791	CITI PCARD-OFFICE DEPOT #1079 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	27.00	
05-18	AP 01746791	CITI PCARD-THE BUSINESS JOURNALS .....	03/21/24 03/21/25	PUBLICATIONS/REFERENCE MAT'L .....	180.20	
05-20	AP 01749389	CITI PCARD-CAPITOL PRESS .....	03/18/24 03/17/25	PUBLICATIONS/REFERENCE MAT'L .....	80.00	
05-21	AP 01749374	CITI PCARD-ASANA.COM .....	01/14/24 02/13/24	SOFTWARE LESS THAN \$500 .....	214.49	

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05-21	AP	01749374	CITI PCARD-ASANA.COM .....	02/14/24	03/13/24	SOFTWARE LESS THAN \$500 .....	214.49
05-21	AP	01749374	CITI PCARD-ASANA.COM .....	03/14/24	04/13/24	SOFTWARE LESS THAN \$500 .....	214.49
05-21	AP	01749374	CITI PCARD-ASANA.COM .....	04/14/24	05/13/24	SOFTWARE LESS THAN \$500 .....	214.49
05-21	AP	01749374	CITI PCARD-CHATGPT SUBSCRIPTION .....	01/29/24	02/29/24	SOFTWARE LESS THAN \$500 .....	21.20
05-21	AP	01749374	CITI PCARD-CHATGPT SUBSCRIPTION .....	02/29/24	03/29/24	SOFTWARE LESS THAN \$500 .....	21.20
05-21	AP	01749374	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/29/24	04/29/24	SOFTWARE LESS THAN \$500 .....	21.20
05-22	AP	01749007	CITI PCARD-AMZN Mktp US V59305N93 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	35.77
05-22	AP	01749007	CITI PCARD-HEB ONLINE #108 .....	04/20/24	04/20/24	FOOD & BEVERAGE .....	208.27
05-22	AP	01749007	CITI PCARD-OFFICE DEPOT #1079 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	155.82
05-22	AP	01749007	CITI PCARD-TARGET 00024265 .....	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE) .....	7.50
05-22	AP	01749117	CITI PCARD-EL TEQUILA MEXICAN RESTAU .....	04/20/24	04/20/24	FOOD & BEVERAGE .....	54.61
05-22	AP	01749117	CITI PCARD-STARBUCKS STORE 13275 .....	04/20/24	04/20/24	FOOD & BEVERAGE .....	45.30
05-22	AP	01749384	CITI PCARD-WALMART.COM .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	58.30
05-23	AP	01752887	CITI PCARD-PURELYHR COM USD .....	01/04/24	01/03/25	SOFTWARE LESS THAN \$500 .....	621.00
05-30	AP	01753700	MALDONADO, ROSE ANN .....	04/18/24	04/29/24	FOOD & BEVERAGE .....	187.16
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	61.12
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	178.75
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-112.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	147.30
						SUPPLIES AND MATERIALS TOTALS:	3,884.23
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	248.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	248.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,210.79
						OFFICE TOTALS:	349,210.79

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2023 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,626.15
04-30	AP	01745732	CITI PCARD-ATT CONS PHONE PMT .....	11/05/23	12/04/23	UTILITIES .....	649.34
04-30	AP	01745732	CITI PCARD-ATT CONS PHONE PMT .....	12/05/23	01/04/24	UTILITIES .....	649.35
05-16	AP	01746790	CITI PCARD-Spectrum .....	01/01/24	01/31/24	UTILITIES .....	153.47
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT .....	09/07/23	10/06/23	UTILITIES .....	264.71
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT .....	10/07/23	11/06/23	UTILITIES .....	264.71
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT .....	11/07/23	12/06/23	UTILITIES .....	264.71
05-22	AP	01749008	CITI PCARD-AT&T PAYMENT .....	12/07/23	01/06/24	UTILITIES .....	264.91
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,626.15
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,626.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,389.65
			PRINTING AND REPRODUCTION				
05-21	AP	01749366	CITI PCARD-GOOGLE ADS9643465415 .....	01/01/24	01/02/24	ADVERTISEMENTS .....	114.81
						PRINTING AND REPRODUCTION TOTALS:	114.81
			OTHER SERVICES				
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	1,229.40
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	1,229.40
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	1,229.40
						OTHER SERVICES TOTALS:	3,688.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOAQUIN CASTRO—Con.						
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		43.66
05-18	AP 01746375	CITI PCARD-DALLAS MORNING NEWS PA .....	12/27/23 01/27/24	PUBLICATIONS/REFERENCE MAT'L .....		30.03
					SUPPLIES AND MATERIALS TOTALS:	73.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,266.35
					OFFICE TOTALS:	17,266.35
INTERN ALLOWANCES						
2024 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	29,980.88
					INTERN ALLOWANCES TOTALS:	29,980.88
					OFFICE TOTALS:	29,980.88
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAZAN, BRIANNA R. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		3,900.00
		MCCAFFITY, ALEXANDRA C. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,292.00
		NOBLE, ALEXANDER J. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,199.99
		SHARP, DESTINIE H. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,488.89
		USECHE, ANDREW M. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		3,885.00
					PERSONNEL COMPENSATION TOTALS:	14,765.88
					INTERN ALLOWANCES TOTALS:	14,765.88
					OFFICE TOTALS:	14,765.88
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LORI CHAVEZ-DEREMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	94,031.50
					PERSONNEL COMPENSATION .....	580,940.64
					TRAVEL .....	39,406.61
					RENT, COMMUNICATION, UTILITIES .....	55,275.46
					PRINTING AND REPRODUCTION .....	86,508.63
					OTHER SERVICES .....	19,267.85
					SUPPLIES AND MATERIALS .....	12,016.22
					EQUIPMENT .....	15,697.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,144.80
					OFFICE TOTALS:	903,144.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		167.23

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04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	49,171.70
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-65.40
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,530.29
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	107.60
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-189.10
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	2,069.16
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	332.86
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-23.10

FRANKED MAIL TOTALS: 53,101.24

PERSONNEL COMPENSATION

			BRITT, AARON D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,250.00
			DAVIS, CAROLINE M. ....	04/01/24	05/28/24	LEGISLATIVE CORRESPONDENT .....	9,183.33
			DAVIS, CAROLINE M. ....	05/01/24	05/28/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	4,750.00
			DELANEY, REGAN E. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	2,083.33
			FERNANDES, HAYLEY R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00
			FERNANDES, HAYLEY R. ....	05/01/24	05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			FLORES-POURRAT, FRANCISCO D. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,000.01
			HAN, JIHUN A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,000.01
			HERZIG, EDWARD J. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,866.67
			MACFARLANE, JOSEPH B. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,750.01
			PIRC, AUSTIN J. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	14,000.01
			ROLLINS, BRYANT P. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,866.67
			RUCKER, NICOLE D. ....	04/01/24	06/09/24	STAFF ASSISTANT .....	8,625.00
			RUCKER, NICOLE D. ....	06/10/24	06/30/24	PART-TIME EMPLOYEE .....	1,968.75
			SCHIMMOLLER, BENJAMIN J. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	15,500.01
			SMITH, PEYTON C. ....	04/01/24	06/30/24	SCHEDULER/DIRECTOR OF OPERATIO .....	19,583.33
			STEVENS, CHRISTOPHER D. ....	04/01/24	05/31/24	SHARED EMPLOYEE .....	4,000.00
			STEVENS, CHRISTOPHER D. ....	06/01/24	06/30/24	EXECUTIVE DIRECTOR .....	2,000.00
			STEVENS, SARAH M. ....	04/01/24	06/05/24	SHARED EMPLOYEE .....	2,412.86
			STEVENS, SARAH M. ....	06/06/24	06/30/24	FINANCIAL ADMINISTRATOR -SHARE .....	844.69
			STEVENSON, SAVANNAH R. ....	04/01/24	06/30/24	CASEWORKER .....	11,750.01
			SWANSON, COLIN H. ....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....	15,750.00
			TUTHILL, RYAN C. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,499.99
			WRIGHT, REBECCA E. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99

PERSONNEL COMPENSATION TOTALS: 299,684.67

TRAVEL

04-08	AP	X0155704	SCHIMMOLLER, BENJAMIN J. ....	03/07/24	03/28/24	PRIVATE AUTO MILEAGE .....	145.46
04-08	AP	X0155715	RUCKER, NICOLE D. ....	02/21/24	02/21/24	MEALS .....	32.50
04-08	AP	X0155715	RUCKER, NICOLE D. ....	03/04/24	03/04/24	MEALS .....	8.00
04-08	AP	X0155715	RUCKER, NICOLE D. ....	03/15/24	03/15/24	MEALS .....	14.50
04-10	AP	X0149608	SWANSON, COLIN H. ....	03/05/24	03/27/24	PRIVATE AUTO MILEAGE .....	687.89
04-26	AP	X0154887	CITIBANK .....	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-193.10
04-26	AP	X0154887	CITIBANK .....	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	829.20
04-26	AP	X0154887	CITIBANK .....	04/09/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,931.00
04-26	AP	X0154887	CITIBANK .....	03/16/24	03/17/24	LODGING .....	212.10
04-26	AP	X0154887	CITIBANK .....	03/17/24	03/17/24	MEALS .....	59.00
04-26	AP	X0159237	SCHIMMOLLER, BENJAMIN J. ....	04/07/24	04/12/24	LODGING .....	1,495.75
04-30	AP	X0159719	WRIGHT, REBECCA E. ....	04/24/24	04/24/24	PRIVATE AUTO MILEAGE .....	92.04
04-30	AP	X0159719	WRIGHT, REBECCA E. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	37.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
04-30	AP X0159719	WRIGHT, REBECCA E.	04/12/24 04/12/24	TAXI/RIDE SHARE		54.64
05-08	AP X0158873	SWANSON, COLIN H.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE		678.39
05-08	AP X0158873	SWANSON, COLIN H.	04/06/24 04/06/24	TAXI/RIDE SHARE		43.99
05-08	AP X0158873	SWANSON, COLIN H.	04/12/24 04/12/24	TAXI/RIDE SHARE		46.93
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/07/24 04/07/24	MEALS		9.70
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/08/24 04/08/24	MEALS		45.95
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/09/24 04/09/24	MEALS		9.20
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/12/24 04/12/24	MEALS		18.43
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/15/24 04/30/24	PRIVATE AUTO MILEAGE		32.32
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/07/24 04/07/24	TAXI/RIDE SHARE		30.37
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/09/24 04/09/24	TAXI/RIDE SHARE		13.81
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/11/24 04/11/24	TAXI/RIDE SHARE		14.78
05-09	AP X0156855	SCHIMMOLLER, BENJAMIN J.	04/12/24 04/12/24	TAXI/RIDE SHARE		35.10
05-10	AP X0152506	HON LORI CHAVEZ-DEREMER	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-15	AP X0162037	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-15	AP X0162037	CITIBANK	04/22/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		536.20
05-15	AP X0162037	CITIBANK	05/14/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT		386.20
05-15	AP X0162037	CITIBANK	04/09/24 04/09/24	LODGING		1,495.75
05-15	AP X0162037	CITIBANK	04/09/24 04/12/24	LODGING		2,991.50
05-15	AP X0162037	CITIBANK	04/09/24 04/09/24	MEALS		176.90
05-15	AP X0162037	CITIBANK	04/10/24 04/10/24	MEALS		451.65
05-15	AP X0162037	CITIBANK	04/11/24 04/11/24	MEALS		327.11
05-15	AP X0162037	CITIBANK	04/12/24 04/12/24	MEALS		71.87
05-15	AP X0162037	CITIBANK	04/24/24 04/24/24	MEALS		27.59
05-15	AP X0162037	CITIBANK	04/09/24 04/10/24	TAXI/RIDE SHARE		197.90
05-15	AP X0162037	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE		192.90
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	03/07/24 03/07/24	TAXI/RIDE SHARE		28.78
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	03/11/24 03/11/24	TAXI/RIDE SHARE		22.19
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	03/12/24 03/12/24	TAXI/RIDE SHARE		22.19
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	03/13/24 03/13/24	TAXI/RIDE SHARE		56.65
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	03/19/24 03/19/24	TAXI/RIDE SHARE		24.01
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	03/20/24 03/20/24	TAXI/RIDE SHARE		24.01
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	04/10/24 04/10/24	TAXI/RIDE SHARE		23.62
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	04/11/24 04/11/24	TAXI/RIDE SHARE		23.95
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	04/12/24 04/12/24	TAXI/RIDE SHARE		14.87
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	04/15/24 04/15/24	TAXI/RIDE SHARE		22.43
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	04/16/24 04/16/24	TAXI/RIDE SHARE		21.14
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	04/30/24 04/30/24	TAXI/RIDE SHARE		80.52
05-16	AP X0165156	HON LORI CHAVEZ-DEREMER	05/01/24 05/01/24	TAXI/RIDE SHARE		48.01
05-17	AP X0156363	HON LORI CHAVEZ-DEREMER	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-17	AP X0156363	HON LORI CHAVEZ-DEREMER	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-29	AP 01753881	HON LORI CHAVEZ-DEREMER	03/01/24 03/31/24	LODGING		2,064.00
05-29	AP 01754078	HON LORI CHAVEZ-DEREMER	04/01/24 04/30/24	LODGING		2,580.00

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06-04	AP	X0164743	SCHIMMOLLER, BENJAMIN J.	04/10/24	04/10/24	MEALS	23.10
06-04	AP	X0164743	SCHIMMOLLER, BENJAMIN J.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	25.87
06-06	AP	X0164720	SCHIMMOLLER, BENJAMIN J.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	165.19
06-06	AP	X0165410	SWANSON, COLIN H.	05/06/24	05/31/24	PRIVATE AUTO MILEAGE	589.45
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	102.02
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/15/24	05/15/24	TAXI/RIDE SHARE	30.31
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/16/24	05/16/24	TAXI/RIDE SHARE	13.45
06-06	AP	X0169393	WRIGHT, REBECCA E.	05/17/24	05/17/24	TAXI/RIDE SHARE	49.75
06-18	AP	X0170056	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-125.00
06-18	AP	X0170056	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	150.00
06-18	AP	X0170056	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	193.10
06-18	AP	X0170056	CITIBANK	05/27/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	686.21
06-18	AP	X0170056	CITIBANK	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	548.74
06-18	AP	X0170056	CITIBANK	05/14/24	05/17/24	LODGING	897.45
06-26	AP	01760759	HON LORI CHAVEZ-DEREMER	05/01/24	05/31/24	LODGING	1,806.00
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/17/24	LODGING	171.67
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/18/24	06/19/24	LODGING	180.75
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/16/24	MEALS	18.21
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/17/24	06/17/24	MEALS	24.40
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/18/24	06/18/24	MEALS	6.44
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/19/24	CAR RENTAL	309.57
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/16/24	06/17/24	PARKING	29.00
06-27	AP	X0175617	MACFARLANE, JOSEPH B.	06/18/24	06/19/24	PARKING	10.40
06-27	AP	X0175677	MACFARLANE, JOSEPH B.	06/19/24	06/19/24	MEALS	15.27
06-27	AP	X0175677	MACFARLANE, JOSEPH B.	06/18/24	06/18/24	GASOLINE	32.80
						TRAVEL TOTALS:	25,174.41
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0153453	VERIZON	02/11/24	03/10/24	UTILITIES	1,164.45
04-03	AP	X0154163	COMCAST	04/01/24	04/30/24	UTILITIES	163.13
04-09	AP	X0156654	TDS METROCOM	03/20/24	05/04/24	UTILITIES	64.52
04-16	AP	01742300	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
04-16	AP	01742659	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/24	05/02/24	DISTRICT OFFICE PARKING	480.00
04-16	AP	01742694	7TH ST PLAZA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-23	AP	X0159580	FEDEX FREIGHT INC	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	178.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	210.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	104.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
04-29	AP	X0160921	VERIZON	03/11/24	04/10/24	UTILITIES	1,169.53
05-02	AP	X0161950	COMCAST	05/01/24	05/31/24	UTILITIES	163.13
05-13	AP	X0165128	TDS METROCOM	05/05/24	06/04/24	UTILITIES	183.01
05-16	AP	01749872	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
05-16	AP	01750232	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	480.00
05-16	AP	01750267	7TH ST PLAZA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-20	AP	X0166807	RUCKER, NICOLE D.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	125.60
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	206.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	104.43
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
05-30	AP	X0168933	04/11/24	05/10/24	UTILITIES .....	1,170.07
05-31	AP	X0169575	06/01/24	06/30/24	UTILITIES .....	163.13
06-11	AP	X0173009	06/05/24	07/04/24	UTILITIES .....	183.01
06-16	AP	01756639	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,445.00
06-16	AP	01756999	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	480.00
06-16	AP	01757035	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	206.12
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	102.48
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	397.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,177.26
PRINTING AND REPRODUCTION						
04-19	AP	X0154611	02/21/24	02/25/24	ADVERTISEMENTS .....	78.37
04-19	AP	X0158740	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	134.00
04-30	AP	X0161224	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	274.00
05-15	AP	X0162234	03/14/24	03/19/24	ADVERTISEMENTS .....	60.16
05-23	AP	X0168355	03/24/24	03/24/24	MISCELLANEOUS PRINTING .....	2,055.00
05-28	AP	01747912	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO .....	49.61
06-04	AP	X0170912	06/03/24	06/03/24	FRANKABLE PRINTING & REPROD .....	7,726.10
06-21	AP	X0174301	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD .....	5,017.18
06-21	AP	X0174391	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD .....	1,036.19
06-25	AP	X0174392	06/13/24	06/13/24	FRANKABLE PRINTING & REPROD .....	5,031.29
					PRINTING AND REPRODUCTION TOTALS:	21,461.90
OTHER SERVICES						
04-09	AP	X0156656	03/02/24	03/30/24	JANITORIAL AND MAINT SERV .....	390.00
04-16	AP	01743143	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
04-16	AP	01743226	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
04-19	AP	X0154611	03/14/24	04/13/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
04-26	AP	X0154887	02/07/24	04/12/24	INSURANCE .....	100.96
04-26	AP	X0154887	02/09/24	04/12/24	INSURANCE .....	302.90
05-08	AP	X0164110	04/13/24	04/27/24	JANITORIAL AND MAINT SERV .....	260.00
05-15	AP	X0162234	04/01/24	06/30/24	SECURITY SERVICE .....	165.50
05-15	AP	X0162234	04/14/24	05/13/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
05-16	AP	01750793	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
06-06	AP	X0171849	05/11/24	05/25/24	JANITORIAL AND MAINT SERV .....	303.00
06-16	AP	01757559	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
06-18	AP	X0170056	05/10/24	05/10/24	INSURANCE .....	27.00
06-18	AP	X0170056	05/10/24	08/07/24	INSURANCE .....	27.48
06-18	AP	X0170056	05/21/24	06/15/24	INSURANCE .....	117.66
06-18	AP	X0170056	06/09/24	06/09/24	INSURANCE .....	33.78
06-26	AP	X0175489	06/07/24	06/11/24	SECURITY SERVICE .....	75.00
					OTHER SERVICES TOTALS:	7,830.84
SUPPLIES AND MATERIALS						
04-03	AP	X0154168	03/01/24	03/31/24	FOOD & BEVERAGE .....	20.75

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04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	50.89
04-19	AP	X0154611	CITIBANK -AMAZON RET 112-791296 .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	28.04
04-19	AP	X0154611	CITIBANK -AMZN MKTP US RZ2KL4J22 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	21.54
04-19	AP	X0154611	CITIBANK -AMZN Mktp US R665X80H2 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	26.98
04-19	AP	X0154611	CITIBANK -AMZN Mktp US R66TH9WX1 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	3.98
04-19	AP	X0154611	CITIBANK -AMZN Mktp US R67X68TNO .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	136.12
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RA8PN1TN2 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	21.68
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RH7H44ED2 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	132.88
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RH7VU09R0 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	81.31
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN3KS41X2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN48F6QSO .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	25.71
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN7RP32I1 .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	33.83
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RN88P4N71 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	25.00
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RW3A12IL1 .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	56.30
04-19	AP	X0154611	CITIBANK -AMZN Mktp US RW3A12IL1 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	89.34
04-19	AP	X0154611	CITIBANK -Amazon.com R69V84G22 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	17.19
04-19	AP	X0154611	CITIBANK -Amazon.com RH93C4V22 .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	66.81
04-19	AP	X0154611	CITIBANK -Amazon.com RN9PE4RA1 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-19	AP	X0154611	CITIBANK -MID VALLEY NEWSPAPERS CIR .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	28.99
04-19	AP	X0154611	CITIBANK -SalemStatesmanJrnl .....	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	10.59
04-24	AP	X0159433	SIERRA SPRINGS .....	03/29/24	03/29/24	WATER .....	63.94
04-26	AP	X0154887	CITIBANK .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	569.18
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-266.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	465.56
04-30	AP	X0161520	JSI PROPERTIES INC .....	04/01/24	04/30/24	WATER .....	20.75
05-07	AP	01748307	BSL GEM LASER EXPRESS .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	216.00
05-15	AP	X0162037	CITIBANK .....	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV .....	2,160.40
05-15	AP	X0162234	CITIBANK -AMAZON RET 112-264955 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	40.01
05-15	AP	X0162234	CITIBANK -AMAZON.COM L92LR8WX3 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	40.38
05-15	AP	X0162234	CITIBANK -AMAZON.COM LX0YD33Y3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	15.73
05-15	AP	X0162234	CITIBANK -AMZN MKTP US Z23PI64K3 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	102.58
05-15	AP	X0162234	CITIBANK -AMZN Mktp US 5Q2AQ50E3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	12.62
05-15	AP	X0162234	CITIBANK -AMZN Mktp US 8857N19A3 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	86.88
05-15	AP	X0162234	CITIBANK -AMZN Mktp US 9L72X76J3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	45.58
05-15	AP	X0162234	CITIBANK -AMZN Mktp US DL5QH6Q53 .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	33.83
05-15	AP	X0162234	CITIBANK -AMZN Mktp US F70DS6CL3 .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	82.24
05-15	AP	X0162234	CITIBANK -AMZN Mktp US NS1VB8UD3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	19.90
05-15	AP	X0162234	CITIBANK -AMZN Mktp US RA1HZ8QE2 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	28.30
05-15	AP	X0162234	CITIBANK -Amazon.com AE3UR5YS3 .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	113.48
05-15	AP	X0162234	CITIBANK -Amazon.com KS1C58NB3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	28.99
05-15	AP	X0162234	CITIBANK -Amazon.com SX6L33ZQ3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	16.49
05-15	AP	X0162234	CITIBANK -GG OREGON WOMEN FOR A .....	04/20/24	04/20/24	FOOD & BEVERAGE .....	150.00
05-15	AP	X0162234	CITIBANK -MID VALLEY NEWSPAPERS CIR .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	28.99
05-17	AP	X0166656	SIERRA SPRINGS .....	04/01/24	04/30/24	WATER .....	113.89
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	88.84
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-696.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	756.04
06-03	AP	X0169183	JSI PROPERTIES INC .....	05/01/24	05/31/24	WATER .....	34.80
06-11	AP	01755847	CAPITOL MARKING PRODUCTS INC .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	178.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI CHAVEZ-DEREMER—Con.						
06-11	AP	X0169810	05/25/24 12/31/24	CITIBANK -ADOBE ADOBE		610.31
06-11	AP	X0169810	05/02/24 05/02/24	CITIBANK -AMAZON RET 113-586306		6.29
06-11	AP	X0169810	05/22/24 05/22/24	CITIBANK -AMAZON.COM KQ0JU7IP3		52.95
06-11	AP	X0169810	05/09/24 05/09/24	CITIBANK -AMZN Mktp US		-59.79
06-11	AP	X0169810	05/08/24 05/08/24	CITIBANK -AMZN Mktp US 3K0H61FJ3		31.35
06-11	AP	X0169810	05/08/24 05/08/24	CITIBANK -AMZN Mktp US 3K0H61FJ3		17.98
06-11	AP	X0169810	05/02/24 05/02/24	CITIBANK -AMZN Mktp US IF33D7IN3		79.05
06-11	AP	X0169810	04/24/24 04/24/24	CITIBANK -AMZN Mktp US ON7GH1QS3		24.44
06-11	AP	X0169810	05/06/24 05/06/24	CITIBANK -Amazon.com 206V44BX3		39.46
06-11	AP	X0169810	05/16/24 05/16/24	CITIBANK -Amazon.com 3I04H7YK3		79.47
06-11	AP	X0169810	05/17/24 05/17/24	CITIBANK -Amazon.com 4A93Y0H3		25.49
06-11	AP	X0169810	04/25/24 04/25/24	CITIBANK -Amazon.com 8D17V5TK3		60.20
06-11	AP	X0169810	05/16/24 05/16/24	CITIBANK -Amazon.com NQ3TR3XM3		4.00
06-11	AP	X0169810	05/18/24 06/17/24	CITIBANK -MID VALLEY NEWSPAPERS CIR		28.99
06-11	AP	X0169810	05/14/24 06/13/24	CITIBANK -Mailchimp		13.78
06-11	AP	X0169810	04/27/24 05/26/24	CITIBANK -SalemStatesmanJrnl		15.89
06-11	AP	X0169810	05/27/24 06/26/24	CITIBANK -SalemStatesmanJrnl		15.89
06-13	AP	X0173729	05/01/24 05/31/24	SIERRA SPRINGS		95.91
06-18	AP	X0170056	05/23/24 12/31/24	CITIBANK		331.50
06-27	AP	X0175904	06/01/24 06/30/24	JSI PROPERTIES INC		20.75
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		180.59
					SUPPLIES AND MATERIALS TOTALS:	7,110.31
EQUIPMENT						
04-26	AP	01746398	02/29/24 03/26/24	XEROX CORPORATION		13,564.00
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		156.50
05-20	AP	01752976	04/02/24 04/02/24	CDW GOVERNMENT LLC		1,508.21
05-20	AP	01752976	04/02/24 04/02/24	CDW GOVERNMENT LLC		155.60
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		156.50
06-28	GL	MNT0134884	02/29/24 02/29/24	MAINTENANCE / REPAIRS		-2.78
06-28	GL	MNT0134884	03/01/24 03/31/24	MAINTENANCE / REPAIRS		-80.50
06-28	GL	MNT0134884	04/01/24 04/30/24	MAINTENANCE / REPAIRS		-80.50
06-28	GL	MNT0134884	05/01/24 05/31/24	MAINTENANCE / REPAIRS		-80.50
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		76.00
					EQUIPMENT TOTALS:	15,372.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,913.16
					OFFICE TOTALS:	455,913.16
INTERN ALLOWANCES						
2024 HON. LORI CHAVEZ-DEREMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,800.01
					INTERN ALLOWANCES TOTALS:	5,800.01
						3,333.34
						3,333.34

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						OFFICE TOTALS:	5,800.01	3,333.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,100.00
			04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM			866.67
			05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,366.67
						PERSONNEL COMPENSATION TOTALS:		3,333.34
						INTERN ALLOWANCES TOTALS:		3,333.34
						OFFICE TOTALS:		3,333.34

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SHEILA CHERFILUS-MCCORMICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		83.90	100.60
PERSONNEL COMPENSATION	570,635.22		285,469.16
TRAVEL	30,003.99		20,590.20
RENT, COMMUNICATION, UTILITIES	114,743.84		89,174.37
PRINTING AND REPRODUCTION	33,020.71		5,428.36
OTHER SERVICES	35,467.14		19,117.61
SUPPLIES AND MATERIALS	16,752.22		10,984.29
EQUIPMENT	1,982.00		372.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,689.02	431,236.59
	OFFICE TOTALS:	802,689.02	431,236.59

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		32.65
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		67.95
						FRANKED MAIL TOTALS:		100.60

PERSONNEL COMPENSATION

ADAMS, CHARISMA	04/01/24	06/30/24	DIRECTOR ECONOMIC DEVELOPMENT/	20,499.99
BALAN, SANIQUE	04/01/24	05/23/24	PART-TIME EMPLOYEE	6,000.00
BENICE, CLARA	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,250.00
BRUNO, RICHARD R.	06/18/24	06/30/24	SCHEDULER	2,347.22
FORESTAL, EDITH	04/01/24	06/30/24	CASEWORKER	13,749.99
GARI, LORENZO	04/01/24	05/13/24	SCHEDULER/LEGISLATIVE AIDE	7,286.11
JOHNSON III, FRANKLIN D.	04/01/24	06/30/24	CASEWORKER	13,749.99
KENNEY, GRACE E.	04/01/24	06/30/24	DIGITAL/PRESS ASSISTANT	11,750.01
KWEMO, ANGELLE B.	04/01/24	06/30/24	LEGISLATIVE DIR/DEPUTY COS	24,999.99
LEBLANC, NADEGE	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF	22,762.50
LIY, RAPHAEL F.	04/01/24	04/30/24	PART-TIME EMPLOYEE	240.00
LIY, RAPHAEL F.	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT	10,575.01
LUSTER, DESHONAE H.	04/01/24	06/20/24	OFFICE MANAGER	16,666.67
MEJIA, EDWARD A.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	12,500.01
MURPHY, KELLY A.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,874.99
OGE, CATHIA M.	04/01/24	04/30/24	PART-TIME EMPLOYEE	800.00
PIERRE-LOUIS, NAOMIE	04/01/24	06/30/24	CHIEF OF STAFF	36,249.99
SAFRAN, ADAM T.	04/01/24	05/31/24	LEGISLATIVE ASSISTANT	10,333.34

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
		SAFRAN, ADAM T. ....	06/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		5,833.33
		SPONNOBLE, SUSAN .....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		WARD, MICHAELAH B. ....	04/01/24 06/30/24	EXEC STAFF ASSISTANT/LEGIS COR .....		12,500.01
		WILLIAMS, MAISHA D. ....	04/01/24 06/30/24	CASEWORKER .....		16,250.01
					PERSONNEL COMPENSATION TOTALS:	285,469.16
TRAVEL						
04-04	AP X0150741	CITIBANK .....	02/22/24 02/23/24	LODGING .....		388.02
04-04	AP X0150741	CITIBANK .....	02/22/24 02/22/24	TAXI/RIDE SHARE .....		175.68
04-04	AP X0153345	SAFRAN, ADAM T. ....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		21.81
04-04	AP X0153345	SAFRAN, ADAM T. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		51.55
04-04	AP X0153937	SAFRAN, ADAM T. ....	03/28/24 03/28/24	TAXI/RIDE SHARE .....		26.72
04-08	AP X0152883	MAURICIO PEREIRA DE BARROS .....	03/23/24 03/28/24	TAXI/RIDE SHARE .....		960.00
04-11	AP X0157159	MAURICIO PEREIRA DE BARROS .....	04/02/24 04/04/24	TAXI/RIDE SHARE .....		720.00
04-12	AP X0156757	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		175.10
04-12	AP X0156757	CITIBANK .....	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....		-175.10
04-12	AP X0156757	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		206.77
04-12	AP X0156757	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		165.81
04-12	AP X0156757	CITIBANK .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		738.60
04-12	AP X0156757	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		-738.60
04-12	AP X0156757	CITIBANK .....	03/23/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....		1,012.20
04-19	AP X0156773	PIERRE-LOUIS, NAOMIE .....	02/22/24 02/22/24	TAXI/RIDE SHARE .....		140.41
04-19	AP X0156773	PIERRE-LOUIS, NAOMIE .....	02/23/24 02/23/24	TAXI/RIDE SHARE .....		42.13
04-22	AP X0106760	FORESTAL, EDITH .....	03/10/24 03/11/24	CAR RENTAL .....		123.38
04-24	AP X0154797	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		353.10
04-24	AP X0154797	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		175.10
04-24	AP X0154797	CITIBANK .....	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....		-51.17
04-24	AP X0154797	CITIBANK .....	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		350.21
04-25	AP X0156089	MEJA, EDWARD A. ....	02/07/24 03/28/24	PRIVATE AUTO MILEAGE .....		159.77
05-21	AP X0166693	MAURICIO PEREIRA DE BARROS .....	05/10/24 05/11/24	TAXI/RIDE SHARE .....		960.00
05-23	AP X0167572	CITIBANK .....	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....		380.09
05-23	AP X0167574	CITIBANK .....	03/22/24 03/23/24	LODGING .....		282.50
05-24	AP X0159282	CITIBANK .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....		902.98
05-24	AP X0162289	CITIBANK .....	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....		175.10
05-24	AP X0162289	CITIBANK .....	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
05-24	AP X0162289	CITIBANK .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		615.44
05-24	AP X0162289	CITIBANK .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....		175.10
05-24	AP X0162289	CITIBANK .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		120.10
05-24	AP X0162289	CITIBANK .....	04/14/24 04/14/24	TAXI/RIDE SHARE .....		415.29
05-24	AP X0162289	CITIBANK .....	04/20/24 04/20/24	TAXI/RIDE SHARE .....		351.89
05-29	AP 01753846	HON SHEILA CHERFILUS-MCCORMICK .....	02/01/24 02/29/24	LODGING .....		965.00
05-29	AP 01753846	HON SHEILA CHERFILUS-MCCORMICK .....	02/01/24 02/29/24	MEALS .....		513.50
05-29	AP 01753946	HON SHEILA CHERFILUS-MCCORMICK .....	04/01/24 04/30/24	LODGING .....		2,322.00
05-29	AP 01753946	HON SHEILA CHERFILUS-MCCORMICK .....	04/01/24 04/30/24	MEALS .....		829.50

05-31	AP	X0167581	CITIBANK .....	09/11/24	09/11/24	TAXI/RIDE SHARE .....	22.91
06-03	AP	X0169284	MAURICIO PEREIRA DE BARROS .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....	1,680.00
06-12	AP	X0172798	MEJIA, EDWARD A. ....	05/10/24	05/31/24	PRIVATE AUTO MILEAGE .....	139.47
06-13	AP	X0169944	CITIBANK .....	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	645.41
06-13	AP	X0169944	CITIBANK .....	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-350.21
06-13	AP	X0169944	CITIBANK .....	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
06-13	AP	X0169944	CITIBANK .....	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
06-13	AP	X0169944	CITIBANK .....	05/08/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	-68.00
06-13	AP	X0169944	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
06-13	AP	X0169944	CITIBANK .....	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	-55.00
06-13	AP	X0169944	CITIBANK .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
06-13	AP	X0169944	CITIBANK .....	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
06-13	AP	X0169944	CITIBANK .....	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
06-13	AP	X0169944	CITIBANK .....	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-13	AP	X0169944	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
06-17	AP	X0173856	MAURICIO PEREIRA DE BARROS .....	06/11/24	06/11/24	TAXI/RIDE SHARE .....	160.00
06-26	AP	01760557	HON SHEILA CHERFILUS-MCCORMICK .....	03/01/24	03/31/24	LODGING .....	2,064.00
06-26	AP	01760557	HON SHEILA CHERFILUS-MCCORMICK .....	03/01/24	03/31/24	MEALS .....	730.75
						TRAVEL TOTALS:	20,590.20
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742555	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,983.26
04-16	AP	01742661	1995 BAYVIEW LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,100.00
04-16	AP	X0156378	FIGGERS ENTERPRISE INC .....	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,000.00
04-16	AP	X0156379	FIGGERS ENTERPRISE INC .....	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,000.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,553.19
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	505.15
04-24	AP	X0159416	FIGGERS ENTERPRISE INC .....	01/07/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,000.00
04-26	GL	MED0133395	.....	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER) .....	220.00
05-03	AP	X0154544	CITIBANK -ACI FL POWER & LIGHT .....	01/30/24	02/28/24	UTILITIES .....	122.62
05-03	AP	X0154544	CITIBANK -COMCAST CABLE COMMUNIC .....	03/10/24	04/09/24	UTILITIES .....	385.79
05-03	AP	X0154544	CITIBANK -COMCAST/XFINITY .....	02/16/24	03/15/24	UTILITIES .....	194.51
05-03	AP	X0154544	CITIBANK -LA LEE YMCA MIZELL COMMUN .....	03/24/24	03/24/24	TEMPORARY SPACE RENTAL .....	150.00
05-10	AP	X0162743	FIGGERS ENTERPRISE INC .....	04/03/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,000.00
05-13	AP	X0160274	LEIDOS DIGITAL SOLUTIONS INC .....	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	17,257.00
05-16	AP	01750128	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,983.26
05-16	AP	01750234	1995 BAYVIEW LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,100.00
05-16	AP	X0162216	CITIBANK -ACI FL POWER & LIGHT .....	02/13/24	03/13/24	UTILITIES .....	46.91
05-16	AP	X0162216	CITIBANK -ACI FL POWER & LIGHT .....	02/28/24	03/28/24	UTILITIES .....	170.62
05-16	AP	X0162216	CITIBANK -ACI FL POWER & LIGHT .....	03/13/24	04/12/24	UTILITIES .....	76.17
05-16	AP	X0162216	CITIBANK -COMCAST CABLE COMMUNIC .....	04/10/24	05/09/24	UTILITIES .....	385.79
05-16	AP	X0162216	CITIBANK -COMCAST/XFINITY .....	03/16/24	04/15/24	UTILITIES .....	194.51
05-24	AP	X0165059	LEIDOS DIGITAL SOLUTIONS INC .....	04/18/24	04/18/24	FRANKABLE TELECOM/TELETOWNHALL .....	17,257.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,488.59
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	505.29
06-16	AP	01756895	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,983.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
06-16	AP 01757001	1995 BAYVIEW LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,100.00
06-17	AP X0173756	FIGGERS ENTERPRISE INC .....	05/01/24 05/31/24	FRANKABLE TELECOM/TELETOWNHALL .....		5,000.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		100.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,494.41
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		505.29
06-26	GL MED0134797	.....	06/03/24 06/03/24	HIR GRAPHICS (TRANSFER) .....		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,174.37
PRINTING AND REPRODUCTION						
04-22	AP X0153982	ACCURATE WORD .....	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO .....		91.50
04-26	GL MED0133395	.....	04/01/24 04/01/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
05-03	AP X0154544	CITIBANK -SQ SURTIFIED PRINT SHOP .....	03/21/24 03/21/24	FRANKABLE PRINTING & REPROD .....		625.95
05-03	AP X0154544	CITIBANK -SQ SURTIFIED PRINT SHOP .....	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO .....		160.50
05-14	AP X0165232	ACCURATE WORD .....	04/26/24 04/26/24	NON-FRANKABLE PRINTING & REPRO .....		183.00
05-16	AP X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP .....	04/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO .....		625.95
05-16	AP X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP .....	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO .....		191.53
05-16	AP X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP .....	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO .....		374.50
05-16	AP X0165002	CITIBANK -SQ SURTIFIED PRINT SHOP .....	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO .....		159.43
05-16	AP X0165230	ACCURATE WORD .....	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO .....		2,996.00
					PRINTING AND REPRODUCTION TOTALS:	5,428.36
OTHER SERVICES						
04-12	AP X0155494	ESTRELLITA INC .....	03/01/24 03/30/24	JANITORIAL AND MAINT SERV .....		484.00
04-16	AP 01743028	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
04-16	AP 01743029	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
05-01	AP X0161427	MAURICIO PEREIRA DE BARROS .....	04/14/24 04/14/24	NON-TECHNOLOGY SERVICE CONTR .....		160.00
05-03	AP X0154544	CITIBANK -ADOBE INC .....	02/28/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		54.99
05-03	AP X0160531	CITIBANK -PAYPAL KRONOSFILMS .....	03/22/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR .....		500.00
05-03	AP X0161426	MAURICIO PEREIRA DE BARROS .....	04/06/24 04/08/24	NON-TECHNOLOGY SERVICE CONTR .....		1,040.00
05-13	AP X0163833	MAURICIO PEREIRA DE BARROS .....	04/28/24 04/29/24	NON-TECHNOLOGY SERVICE CONTR .....		560.00
05-13	AP X0164807	MAURICIO PEREIRA DE BARROS .....	05/02/24 05/05/24	NON-TECHNOLOGY SERVICE CONTR .....		960.00
05-16	AP 01750597	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
05-16	AP 01750598	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
05-16	AP X0162216	CITIBANK -ADOBE ADOBE .....	03/30/24 04/28/24	TECHNOLOGY SERVICE CONTRACTS .....		54.99
05-21	AP X0166581	ESTRELLITA INC .....	04/01/24 04/30/24	JANITORIAL AND MAINT SERV .....		484.00
06-03	AP X0165555	CITIBANK -Dropbox NTWYZVTR8HCS .....	04/04/24 04/23/24	TECHNOLOGY SERVICE CONTRACTS .....		10.43
06-03	AP X0165555	CITIBANK -Dropbox W4PVPYYCLB3P .....	04/24/24 04/23/25	TECHNOLOGY SERVICE CONTRACTS .....		1,717.20
06-03	AP X0165555	CITIBANK -PAYPAL JAMIOTERO2 .....	03/26/24 03/26/24	NON-TECHNOLOGY SERVICE CONTR .....		300.00
06-10	AP 01755728	ESTRELLITA INC .....	09/01/23 09/30/23	JANITORIAL AND MAINT SERV .....		484.00
06-10	AP 01755728	ESTRELLITA INC .....	09/01/24 09/30/24	JANITORIAL AND MAINT SERV .....		484.00
06-16	AP 01757364	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-16	AP 01757365	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
06-17	AP X0173099	ESTRELLITA INC .....	05/01/24 05/31/24	JANITORIAL AND MAINT SERV .....		484.00
06-17	AP X0174055	ESTRELLITA INC .....	07/01/24 07/31/24	JANITORIAL AND MAINT SERV .....		484.00

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06-18	AP	X0173100	ESTRELLITA INC .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	484.00
						OTHER SERVICES TOTALS:	19,117.61
			SUPPLIES AND MATERIALS				
04-24	AP	X0158371	LUSTER, DESHONAE H. ....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	92.22
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	46.16
05-03	AP	X0154544	CITIBANK -AMZN Mktp US R69BJ6241 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	46.93
05-03	AP	X0154544	CITIBANK -AMZN Mktp US RHOX55IB0 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	40.87
05-03	AP	X0154544	CITIBANK -Amazon.com R693J6K01 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	72.09
05-03	AP	X0154544	CITIBANK -DOLLAR TREE .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	16.05
05-03	AP	X0154544	CITIBANK -HOOD HOOTSUITE INC .....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	157.94
05-03	AP	X0154544	CITIBANK -MIAMI HERALD SUB .....	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	22.99
05-03	AP	X0154544	CITIBANK -PANERA BREAD #204724 0 .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	320.14
05-03	AP	X0154544	CITIBANK -PUBLIX #302 .....	03/23/24	03/23/24	FOOD & BEVERAGE .....	500.45
05-03	AP	X0154544	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
05-03	AP	X0160530	CITIBANK -CANVA I04102-0175645 .....	03/25/24	03/25/25	SOFTWARE LESS THAN \$500 .....	359.99
05-03	AP	X0160530	CITIBANK -VODIUM.US .....	03/09/24	04/09/24	SOFTWARE LESS THAN \$500 .....	15.00
05-16	AP	X0162216	CITIBANK -HOOD HOOTSUITE INC .....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	157.94
05-16	AP	X0162216	CITIBANK -MIAMI HERALD SUB .....	04/02/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	22.99
05-16	AP	X0162216	CITIBANK -VODIUM .....	04/09/24	05/09/24	SOFTWARE LESS THAN \$500 .....	15.00
05-16	AP	X0165002	CITIBANK -CALENDLY .....	03/29/24	03/29/25	SOFTWARE LESS THAN \$500 .....	763.20
05-16	AP	X0165002	CITIBANK -FEDEX OFFIC93300009332 .....	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE) .....	20.89
05-16	AP	X0165002	CITIBANK -OFFICE DEPOT #2692 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	1.44
05-16	AP	X0165002	CITIBANK -READYREFRESH/WATERSERV .....	03/11/24	04/10/24	WATER .....	67.84
05-16	AP	X0165002	CITIBANK -READYREFRESH/WATERSERV .....	03/21/24	04/20/24	WATER .....	222.26
05-16	AP	X0165002	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
05-21	AP	X0166948	CITIBANK -Staples Inc .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	105.71
05-21	AP	X0166948	CITIBANK -Staples Inc .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	107.51
05-23	AP	X0167528	MEJIA, EDWARD A. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	21.38
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	352.28
06-03	AP	X0165555	CITIBANK -PAYPAL JAMIOTERO2 .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	200.00
06-04	AP	X0171045	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-17	AP	X0173498	BLOOMBERG FINANCE LP .....	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L .....	6,588.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	191.10
						SUPPLIES AND MATERIALS TOTALS:	10,984.29
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	124.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	124.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	124.00
						EQUIPMENT TOTALS:	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,236.59
						OFFICE TOTALS:	431,236.59
2023 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	X0155487	CITIBANK .....	10/18/23	10/18/23	MEALS .....	21.95
05-03	AP	X0121742	CITIBANK .....	10/17/23	10/17/23	TAXI/RIDE SHARE .....	29.20
05-31	AP	X0167581	CITIBANK .....	09/24/23	09/24/23	TAXI/RIDE SHARE .....	16.94
05-31	AP	X0167581	CITIBANK .....	09/18/23	09/19/23	PARKING .....	42.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.							
06-03	AP X0169323	CITIBANK	11/08/23	11/08/23	TAXI/RIDE SHARE	35.57	
06-06	AP X0128285	CITIBANK	10/31/23	10/31/23	TAXI/RIDE SHARE	19.78	
						TRAVEL TOTALS:	166.04
RENT, COMMUNICATION, UTILITIES							
04-11	AR AC-20714	LEIDOS DIGITAL SOLUTIONS INC	09/13/23	09/13/23	FRANKABLE TELECOM/TELETOWNHALL	-5,780.00	
04-24	AP X0158771	FIGGERS ENTERPRISE INC	12/14/23	12/22/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-613.96
						OFFICE TOTALS:	-613.96
2022 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-06	AP 01754492	CITI PCARD-DOLLARTREE	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	34.78	
						SUPPLIES AND MATERIALS TOTALS:	34.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.78
						OFFICE TOTALS:	34.78
INTERN ALLOWANCES							
2024 HON. SHEILA CHERFILUS-MCCORMICK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,541.13	12,533.35
					INTERN ALLOWANCES TOTALS:	25,541.13	12,533.35
					OFFICE TOTALS:	25,541.13	12,533.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARGHINI, DOMINIC R.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	1,440.00	
		BEAUCHAMP, ELYZABETH	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -	1,440.00	
		DE FREITAS, JAILEEN	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	826.67	
		FATON, GUSLAINE	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -	1,440.00	
		FERGENSON, LEO M.	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	826.67	
		HAKIM-FLORIAN, ASIM	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	746.67	
		HARRAWAY, NAYSA J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	746.67	
		NGAKO, NANETTE-STEPHAN T.	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,173.33	
		PIERRE, ALJEANAE J.	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	826.67	
		ROBERTS, AMYA	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -	1,440.00	
		ROBERTS, CELIA N.	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	826.67	
		SEIDE, ANAIKA C.	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -	800.00	
						PERSONNEL COMPENSATION TOTALS:	12,533.35
						INTERN ALLOWANCES TOTALS:	12,533.35
						OFFICE TOTALS:	12,533.35

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. JUDY CHU  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	65.06	44.56
PERSONNEL COMPENSATION .....	674,704.02	343,032.34
TRAVEL .....	26,899.18	11,194.73
RENT, COMMUNICATION, UTILITIES .....	59,515.89	42,366.60
PRINTING AND REPRODUCTION .....	7,163.45	7,064.45
OTHER SERVICES .....	7,081.91	6,932.91
SUPPLIES AND MATERIALS .....	5,234.33	2,344.57
EQUIPMENT .....	2,300.28	1,150.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,964.12	414,130.30
OFFICE TOTALS:	782,964.12	414,130.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	28.14
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-54.60
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	32.96
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-41.15
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	102.31
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-23.10
					FRANKED MAIL TOTALS:	44.56

PERSONNEL COMPENSATION

AGA, ZAYN A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE .....	15,000.00
BERRY, CLAIRELISE .....	04/01/24	06/30/24	PRESS ASSISTANT/DIGITAL DIRECT .....	15,500.01
BYFIELD, JUBILEE M. ....	03/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,133.34
CHRISTIANSSEN,JENNA L .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
CREWS, GRAEME W. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,375.00
HAMILTON, ELLEN M .....	04/01/24	06/30/24	CHIEF OF STAFF .....	35,000.01
HANLEY, MADELINE A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,499.99
JACOBS, LAUREN F. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	16,250.01
LEE, CHING W. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE .....	15,000.00
MATOSSIAN, NATALIA A. ....	04/01/24	06/30/24	SCHEDULER .....	15,000.00
NICKSON, MICHAEL A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,774.00
PLAKE, LINDSAY .....	04/01/24	06/30/24	DIR OF DIST OPERATIONS & SCHED .....	23,499.99
PLAN, MAILE Z .....	04/01/24	06/30/24	SR FIELD REP/CASEWORK MANAGER .....	21,999.99
ROBLES,ENRIQUE P .....	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF .....	33,750.00
SHARIATZADEH, TANIA .....	04/01/24	06/30/24	FIELD REP/CASEWORKER .....	15,000.00
SILBERBERG,DAVID A .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
TORRES, KRISTEN L. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,999.99
			PERSONNEL COMPENSATION TOTALS:	343,032.34

TRAVEL

04-01	AP 01739864	HON JUDY CHU .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-05	AP X0146640	SHARIATZADEH, TANIA .....	02/08/24	02/23/24	PRIVATE AUTO MILEAGE .....	156.48
04-05	AP X0153894	SHARIATZADEH, TANIA .....	03/02/24	03/27/24	PRIVATE AUTO MILEAGE .....	142.31
04-05	AP X0153996	AGA, ZAYN A. ....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	235.44
04-15	AP 01741709	HON JUDY CHU .....	01/16/24	01/29/24	TOLLS .....	8.20
04-15	AP 01741709	HON JUDY CHU .....	02/17/24	03/13/24	TOLLS .....	13.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
04-23	AP X0142466	SHARIATZADEH, TANIA	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-23	AP X0142466	SHARIATZADEH, TANIA	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-23	AP X0142466	SHARIATZADEH, TANIA	02/04/24 02/04/24	MEALS		36.70
04-23	AP X0142466	SHARIATZADEH, TANIA	02/06/24 02/06/24	MEALS		52.06
04-23	AP X0142466	SHARIATZADEH, TANIA	02/07/24 02/07/24	MEALS		49.04
04-23	AP X0142466	SHARIATZADEH, TANIA	02/02/24 02/02/24	TAXI/RIDE SHARE		83.90
04-23	AP X0142466	SHARIATZADEH, TANIA	02/04/24 02/04/24	TAXI/RIDE SHARE		31.12
04-23	AP X0142466	SHARIATZADEH, TANIA	02/05/24 02/05/24	TAXI/RIDE SHARE		17.90
04-23	AP X0142466	SHARIATZADEH, TANIA	02/06/24 02/06/24	TAXI/RIDE SHARE		15.87
04-23	AP X0142466	SHARIATZADEH, TANIA	02/06/24 03/06/24	TAXI/RIDE SHARE		2.00
04-23	AP X0142466	SHARIATZADEH, TANIA	02/07/24 02/07/24	TAXI/RIDE SHARE		293.26
04-23	AP X0148014	LEE, CHING W.	03/01/24 03/30/24	PRIVATE AUTO MILEAGE		123.78
04-23	AP X0148014	LEE, CHING W.	03/15/24 03/15/24	PARKING		3.00
04-23	AP X0148014	LEE, CHING W.	03/17/24 03/17/24	PARKING		4.00
04-23	AP X0148014	LEE, CHING W.	03/30/24 03/30/24	PARKING		3.00
04-24	AP 01745936	HON JUDY CHU	04/19/24 04/19/24	PARKING		5.05
04-24	AP X0154794	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE		155.00
04-24	AP X0154794	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		155.00
04-24	AP X0154794	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE		155.00
04-24	AP X0154794	CITIBANK	03/11/24 03/11/24	PARKING		16.00
04-24	AP X0154794	CITIBANK	03/15/24 03/15/24	PARKING		28.60
04-26	AP 01746514	HON JUDY CHU	03/01/24 03/31/24	LODGING		977.09
04-26	AP 01746514	HON JUDY CHU	03/01/24 03/31/24	MEALS		75.23
05-06	AP X0149725	BYFIELD, JUBILEE M.	01/09/24 01/27/24	PRIVATE AUTO MILEAGE		194.98
05-08	AP X0162313	CITIBANK	04/15/24 04/15/24	PARKING		24.00
05-08	AP X0162313	CITIBANK	04/18/24 04/18/24	PARKING		14.99
05-08	AP X0163221	AGA, ZAYN A.	04/04/24 05/01/24	PRIVATE AUTO MILEAGE		223.96
05-09	AP X0163654	BYFIELD, JUBILEE M.	02/20/24 02/29/24	PRIVATE AUTO MILEAGE		164.47
05-10	AP 01748225	HON JUDY CHU	04/09/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		2,261.50
05-10	AP X0163666	BYFIELD, JUBILEE M.	03/07/24 03/28/24	PRIVATE AUTO MILEAGE		217.72
05-22	AP X0157843	LEE, CHING W.	04/02/24 04/28/24	PRIVATE AUTO MILEAGE		114.02
05-22	AP X0160417	SHARIATZADEH, TANIA	04/08/24 04/28/24	PRIVATE AUTO MILEAGE		305.11
05-22	AP X0160417	SHARIATZADEH, TANIA	04/21/24 04/21/24	PARKING		5.00
05-23	AP X0167236	SILBERBERG, DAVID A	05/10/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		640.20
05-23	AP X0167236	SILBERBERG, DAVID A	05/10/24 05/11/24	LODGING		205.32
05-23	AP X0167236	SILBERBERG, DAVID A	05/10/24 05/10/24	MEALS		13.80
05-23	AP X0167236	SILBERBERG, DAVID A	05/10/24 05/12/24	CAR RENTAL		103.59
05-23	AP X0167236	SILBERBERG, DAVID A	05/12/24 05/12/24	GASOLINE		37.02
05-23	AP X0167236	SILBERBERG, DAVID A	05/10/24 05/10/24	TAXI/RIDE SHARE		59.37
05-23	AP X0167236	SILBERBERG, DAVID A	05/12/24 05/12/24	TAXI/RIDE SHARE		71.96
05-23	AP X0167324	SILBERBERG, DAVID A	05/11/24 05/11/24	MEALS		31.08
05-30	AP 01753686	HON JUDY CHU	05/25/24 05/25/24	PARKING		20.00
06-12	AP X0165804	LEE, CHING W.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE		191.07



06-12	AP	X0165804	LEE, CHING W.	05/16/24	05/16/24	PARKING	12.00
06-12	AP	X0165804	LEE, CHING W.	05/20/24	05/20/24	PARKING	20.00
06-12	AP	X0165804	LEE, CHING W.	05/25/24	05/25/24	PARKING	22.00
06-12	AP	X0172511	SHARIATZADEH, TANIA	05/11/24	05/30/24	PRIVATE AUTO MILEAGE	178.09
06-12	AP	X0172511	SHARIATZADEH, TANIA	05/13/24	05/13/24	PARKING	1.80
06-26	AP	01760566	HON JUDY CHU	04/01/24	04/30/24	LODGING	974.87
06-26	AP	01760566	HON JUDY CHU	04/01/24	04/30/24	MEALS	53.49
06-26	AP	01760610	HON JUDY CHU	05/01/24	05/31/24	LODGING	992.67
06-26	AP	01760610	HON JUDY CHU	05/01/24	05/31/24	MEALS	42.45
06-27	AP	X0163942	PLAKE, LINDSAY	04/12/24	04/13/24	PRIVATE AUTO MILEAGE	29.91
06-27	AP	X0170194	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	155.00
06-27	AP	X0170194	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	67.93
06-27	AP	X0170194	CITIBANK	05/12/24	05/12/24	TAXI/RIDE SHARE	173.00
06-27	AP	X0170194	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	161.00
06-27	AP	X0170194	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	67.75
06-27	AP	X0170194	CITIBANK	05/04/24	05/04/24	PARKING	6.00
06-27	AP	X0170194	CITIBANK	05/08/24	05/08/24	PARKING	1.60
06-27	AP	X0170194	CITIBANK	05/13/24	05/13/24	PARKING	44.50
06-27	AP	X0170194	CITIBANK	05/14/24	05/14/24	PARKING	3.68
06-27	AP	X0170194	CITIBANK	05/17/24	05/17/24	PARKING	10.00
06-27	AP	X0170194	CITIBANK	05/20/24	05/20/24	PARKING	35.00
06-27	AP	X0170194	CITIBANK	05/22/24	05/22/24	PARKING	13.95
						TRAVEL TOTALS:	11,194.73
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	X0153174	AT&T CORP	02/19/24	03/18/24	UTILITIES	223.03
04-05	AP	X0155037	FRONTIER COMMUNICATIONS	03/22/24	04/21/24	UTILITIES	221.53
04-16	AP	01742622	CLAREMONT STAR LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
04-16	AP	01742771	CALIFORNIA CREDIT UNION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,633.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	962.56
04-24	AP	X0156743	CITIBANK -CITY OF ARCADIA	04/13/24	04/13/24	TEMPORARY SPACE RENTAL	570.00
05-07	AP	X0159699	DIRECTV	04/13/24	05/12/24	UTILITIES	75.99
05-08	AP	X0162857	FRONTIER COMMUNICATIONS	04/22/24	05/21/24	UTILITIES	224.76
05-08	AP	X0162858	AT&T CORP	03/19/24	04/18/24	UTILITIES	222.75
05-16	AP	01750195	CLAREMONT STAR LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	236.38
05-16	AP	01750344	CALIFORNIA CREDIT UNION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,389.85
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	8.80
05-23	AP	01748308	UPS	04/20/24	04/20/24	POSTAGE / COURIER / BOX RENTAL	8.91
05-23	AP	X0162520	CITIBANK -USPS PO 1050091422	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-28	GL	MED0134093		04/29/24	04/29/24	HIR GRAPHICS (TRANSFER)	18.00
05-29	AP	01753193	DIRECTV	05/06/24	06/12/24	UTILITIES	107.24
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,651.91
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	962.36
05-31	AP	01753772	AT&T CORP	04/19/24	05/18/24	UTILITIES	222.57
06-04	AP	01754278	FRONTIER COMMUNICATIONS	05/22/24	06/21/24	UTILITIES	224.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU—Con.						
06-16	AP 01756962	CLAREMONT STAR LP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		236.38
06-16	AP 01757112	CALIFORNIA CREDIT UNION .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		10,389.85
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		131.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,647.79
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		962.56
06-26	AP 01759768	DIRECTV .....	06/13/24 07/12/24	UTILITIES .....		100.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,366.60
PRINTING AND REPRODUCTION						
05-09	AP X0163606	ACCURATE WORD .....	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO .....		86.50
05-23	AP X0166928	ACCURATE WORD .....	05/09/24 05/09/24	NON-FRANKABLE PRINTING & REPRO .....		157.50
05-28	GL MED0134093	.....	05/01/24 05/01/24	PHOTOGRAPHIC (TRANSFER) .....		40.00
06-12	AP X0169252	ACCURATE WORD .....	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO .....		157.50
06-28	AP 01759802	SPINELLI GRAPHICS INC .....	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO .....		6,622.95
				PRINTING AND REPRODUCTION TOTALS:		7,064.45
OTHER SERVICES						
04-08	AP 01740566	JOHNSON CONTROLS SECURITY LLC .....	02/26/24 02/26/24	SECURITY SERVICE .....		6,285.18
04-24	AP X0154537	CITIBANK -STERICYCLE INC/SHRED-IT .....	01/22/24 01/22/24	JANITORIAL AND MAINT SERV .....		130.33
04-24	AP X0154537	CITIBANK -STERICYCLE INC/SHRED-IT .....	02/19/24 02/26/24	JANITORIAL AND MAINT SERV .....		257.72
05-23	AP X0162520	CITIBANK -STERICYCLE INC/SHRED-IT .....	03/25/24 03/25/24	JANITORIAL AND MAINT SERV .....		129.84
06-26	AP X0170518	CITIBANK -STERICYCLE INC/SHRED-IT .....	04/22/24 04/22/24	JANITORIAL AND MAINT SERV .....		129.84
				OTHER SERVICES TOTALS:		6,932.91
SUPPLIES AND MATERIALS						
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		66.53
04-23	AP X0154246	CITIBANK -PRIMO WATER .....	02/28/24 02/28/24	WATER .....		27.27
04-23	AP X0154246	CITIBANK -PRIMO WATER .....	03/13/24 03/13/24	WATER .....		24.60
04-23	AP X0154246	CITIBANK -PRIMO WATER .....	03/25/24 03/25/24	WATER .....		6.68
04-24	AP X0154537	CITIBANK -LA TIMES SUBSCRIPTION .....	02/21/24 03/19/24	PUBLICATIONS/REFERENCE MAT'L .....		5.00
04-24	AP X0154537	CITIBANK -LA TIMES SUBSCRIPTION .....	03/20/24 03/19/25	PUBLICATIONS/REFERENCE MAT'L .....		52.00
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-98.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		61.51
05-08	AP X0163221	AGA, ZAYN A. ....	04/03/24 04/03/24	HABITATION EXPENSE .....		56.39
05-22	AP 01753362	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		300.00
05-23	AP X0162520	CITIBANK -AMAZON RET 111-141465 .....	04/09/24 04/09/24	FOOD & BEVERAGE .....		25.28
05-23	AP X0162520	CITIBANK -AMAZON.COM R38AZ1SL2 .....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....		14.58
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-63.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		219.44
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		151.90
06-28	AP X0162056	CITIBANK -AMZN Mktp US TL61027D3 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....		14.90
06-28	AP X0162056	CITIBANK -Amazon.com 0572T00K3 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....		35.85
06-28	AP X0162056	CITIBANK -Amazon.com ZL5BWOR93 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....		55.08
06-28	AP X0162056	CITIBANK -HAPPY ROSE FLORIST .....	04/10/24 04/12/24	HABITATION EXPENSE .....		165.40
06-28	AP X0162056	CITIBANK -MICHAELS #9490 .....	04/01/24 04/01/24	HABITATION EXPENSE .....		196.33

06-28	AP	X0162056	CITIBANK -MICHAELS #9490 .....	04/02/24	04/02/24	HABITATION EXPENSE .....	218.23
06-28	AP	X0162056	CITIBANK -PRIMO WATER .....	03/27/24	03/27/24	WATER .....	48.37
06-28	AP	X0162056	CITIBANK -PRIMO WATER .....	04/10/24	04/10/24	WATER .....	54.54
06-28	AP	X0162056	CITIBANK -SMARTANDFINAL 511 .....	04/04/24	04/04/24	WATER .....	99.94
06-28	AP	X0162056	CITIBANK -TRADER JOE S #051 .....	04/08/24	04/08/24	HABITATION EXPENSE .....	220.22
06-28	AP	X0162056	CITIBANK -TRADER JOE S #179 .....	04/15/24	04/15/24	HABITATION EXPENSE .....	317.12
06-28	AP	X0162056	CITIBANK -WALGREENS #11442 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	26.53
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	80.88
						SUPPLIES AND MATERIALS TOTALS:	2,344.57
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	383.38
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	383.38
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	383.38
						EQUIPMENT TOTALS:	1,150.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,130.30
						OFFICE TOTALS:	414,130.30
			2023 HON. JUDY CHU				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-15	AP	01741709	HON JUDY CHU .....	12/17/23	01/01/24	TOLLS .....	2.75
						TRAVEL TOTALS:	2.75
			SUPPLIES AND MATERIALS				
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	175.65
						SUPPLIES AND MATERIALS TOTALS:	175.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.40
						OFFICE TOTALS:	178.40
			INTERN ALLOWANCES				
			2024 HON. JUDY CHU				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	14,193.32
						INTERN ALLOWANCES TOTALS:	14,193.32
						OFFICE TOTALS:	14,193.32
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GUO, CAROLINE .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,045.00
			HOANG, CINDY .....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,013.33
			LI, MICHELLE S. ....	04/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,628.33
			SAHIMI, NILOOFAR .....	03/28/24	06/20/24	PAID INTERN - HOUSE PROGRAM .....	2,800.00
			STRAUSMAN, RACHEL L. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	443.33
						PERSONNEL COMPENSATION TOTALS:	7,929.99
						INTERN ALLOWANCES TOTALS:	7,929.99
						OFFICE TOTALS:	7,929.99
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. JUAN CISCOMANI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	116,670.74
							114,236.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN CISCOMANI—Con.						
				PERSONNEL COMPENSATION .....	621,758.36	325,341.69
				TRAVEL .....	28,213.53	17,108.07
				RENT, COMMUNICATION, UTILITIES .....	55,421.43	35,908.49
				PRINTING AND REPRODUCTION .....	158,379.98	156,199.98
				OTHER SERVICES .....	13,716.22	7,776.22
				SUPPLIES AND MATERIALS .....	25,085.10	22,430.08
				EQUIPMENT .....	4,237.42	3,182.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,482.78	682,183.53
				OFFICE TOTALS:	1,023,482.78	682,183.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL .....	522.30
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL .....	-17.05
05-03	AP	01747443	03/01/24	03/31/24	FRANKED MAIL .....	450.53
05-24	AP	01753558	04/01/24	04/30/24	FRANKED MAIL .....	290.90
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	323.59
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-23.10
06-28	AP	01761204	05/01/24	05/31/24	FRANKED MAIL .....	112,230.02
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	504.28
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-44.95
				FRANKED MAIL TOTALS:		114,236.52
PERSONNEL COMPENSATION						
			04/01/24	06/30/24	ANDERSON, ALYSSA M. ....	33,750.00
			04/01/24	06/30/24	BENDER, CAROLINE K. ....	26,250.00
			04/01/24	06/30/24	DE YOUNG, FIONA M. ....	13,749.99
			04/01/24	06/30/24	FINK, ALEXANDER N. ....	16,250.01
			04/01/24	06/30/24	FREEMAN, REBECCA A. ....	41,250.00
			03/22/24	05/05/24	GIBSON, MELISSA J. ....	7,577.78
			04/01/24	06/30/24	HEISER, NANCY J. ....	7,500.00
			04/01/24	06/30/24	HODGSON, CARL F. ....	12,583.34
			04/01/24	06/30/24	KARAMARGIN, CONSTANTINE J. ....	32,499.99
			04/15/24	06/30/24	KARDONSKI, ANDRES D. ....	12,138.90
			04/01/24	06/30/24	KOCH, KYLE E. ....	20,000.01
			04/01/24	06/30/24	LEWIS, HANNAH ....	13,333.34
			04/01/24	06/30/24	LINDGREN, PAIGE S. ....	22,500.00
			04/01/24	06/30/24	MCGOWAN, EVELYN F. ....	14,583.33
			04/01/24	06/30/24	PERKINS, ANNIE Z. ....	16,250.01
			04/01/24	06/30/24	PINEIRO, MICHAEL C. ....	15,000.00
			04/01/24	06/30/24	RUHLEN, MARY ELLEN ....	2,499.99
			04/01/24	06/30/24	SHEITELMAN, GABRIELLE ....	17,625.00
				PERSONNEL COMPENSATION TOTALS:		325,341.69
TRAVEL						
04-11	AP	X0148631	03/05/24	03/25/24	PRIVATE AUTO MILEAGE .....	191.68

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04-11	AP	X0153940	FINK, ALEXANDER N.	03/20/24	03/20/24	TAXI/RIDE SHARE	63.70
04-19	AP	X0154841	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-644.20
04-19	AP	X0154841	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	820.20
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	03/25/24	03/25/24	MEALS	18.23
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	03/26/24	03/26/24	MEALS	14.59
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	04/25/24	05/24/24	WI-FI ON TRAVEL	59.95
04-24	AP	X0158998	SHEITELMAN, GABRIELLE	03/25/24	03/25/24	TAXI/RIDE SHARE	17.73
04-25	AP	X0159508	BENDER, CAROLINE K.	03/24/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	976.20
04-25	AP	X0159508	BENDER, CAROLINE K.	03/24/24	03/28/24	LODGING	863.10
04-25	AP	X0159508	BENDER, CAROLINE K.	03/25/24	03/25/24	MEALS	23.34
04-25	AP	X0159508	BENDER, CAROLINE K.	03/26/24	03/26/24	MEALS	25.30
04-25	AP	X0159508	BENDER, CAROLINE K.	03/27/24	03/27/24	MEALS	15.52
04-25	AP	X0159508	BENDER, CAROLINE K.	03/28/24	03/28/24	MEALS	11.76
04-25	AP	X0159508	BENDER, CAROLINE K.	03/24/24	03/28/24	CAR RENTAL	681.77
04-25	AP	X0159508	BENDER, CAROLINE K.	03/25/24	03/25/24	GASOLINE	28.07
04-25	AP	X0159508	BENDER, CAROLINE K.	03/27/24	03/27/24	GASOLINE	47.84
04-25	AP	X0159508	BENDER, CAROLINE K.	03/28/24	03/28/24	GASOLINE	64.92
04-25	AP	X0160278	SHEITELMAN, GABRIELLE	03/25/24	03/27/24	PARKING	84.32
04-26	AP	01746497	HON JUAN CISCOMANI	03/01/24	03/31/24	MEALS	750.50
05-02	AP	X0160393	PINEIRO, MICHAEL C.	04/20/24	04/24/24	PRIVATE AUTO MILEAGE	40.59
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/11/24	03/13/24	LODGING	951.95
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/11/24	03/13/24	PRIVATE AUTO MILEAGE	143.46
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/11/24	03/11/24	TAXI/RIDE SHARE	110.17
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/12/24	03/12/24	TAXI/RIDE SHARE	84.90
05-06	AP	X0161525	FREEMAN, REBECCA A.	03/13/24	03/13/24	TAXI/RIDE SHARE	18.56
05-08	AP	X0163897	FINK, ALEXANDER N.	04/26/24	04/26/24	WI-FI ON TRAVEL	38.00
05-16	AP	X0161936	CITIBANK	04/15/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	644.20
05-16	AP	X0161936	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-16	AP	X0161936	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	468.20
05-16	AP	X0161936	CITIBANK	04/25/24	04/26/24	LODGING	421.76
05-16	AP	X0161936	CITIBANK	03/25/24	03/31/24	CAR RENTAL	658.38
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/09/24	05/09/24	MEALS	12.83
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/10/24	05/10/24	MEALS	4.33
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/11/24	05/11/24	MEALS	11.90
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/09/24	05/09/24	TAXI/RIDE SHARE	23.07
05-20	AP	X0166221	SHEITELMAN, GABRIELLE	05/10/24	05/10/24	TAXI/RIDE SHARE	8.47
05-21	AP	X0166413	BENDER, CAROLINE K.	05/09/24	05/10/24	LODGING	201.61
05-21	AP	X0166413	BENDER, CAROLINE K.	05/10/24	05/10/24	MEALS	27.84
05-21	AP	X0166413	BENDER, CAROLINE K.	05/09/24	05/09/24	WI-FI ON TRAVEL	29.00
05-21	AP	X0166413	BENDER, CAROLINE K.	05/11/24	05/11/24	GASOLINE	78.63
05-22	AP	X0166554	SHEITELMAN, GABRIELLE	05/10/24	05/10/24	MEALS	15.01
05-22	AP	X0166554	SHEITELMAN, GABRIELLE	05/11/24	05/11/24	MEALS	24.22
05-22	AP	X0166554	SHEITELMAN, GABRIELLE	04/25/24	05/24/24	WI-FI ON TRAVEL	59.95
05-29	AP	01753898	HON JUAN CISCOMANI	04/01/24	04/30/24	MEALS	849.25
06-03	AP	X0163935	PINEIRO, MICHAEL C.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	210.08
06-13	AP	X0170130	CITIBANK	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	1,086.91
06-13	AP	X0170130	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	644.20
06-13	AP	X0170130	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	705.60
06-13	AP	X0170130	CITIBANK	04/24/24	04/25/24	LODGING	196.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN CISCOMANI—Con.						
06-13	AP	X0170130	CITIBANK	05/09/24 05/11/24	LOGGING	336.58
06-13	AP	X0170130	CITIBANK	04/24/24 04/26/24	CAR RENTAL	379.65
06-13	AP	X0170130	CITIBANK	05/09/24 05/11/24	CAR RENTAL	246.94
06-17	AP	X0173871	DE YOUNG, FIONA M.	01/03/24 03/27/24	PRIVATE AUTO MILEAGE	1,319.87
06-20	AP	X0173868	DE YOUNG, FIONA M.	02/03/24 02/04/24	LOGGING	164.02
06-20	AP	X0173868	DE YOUNG, FIONA M.	04/02/24 04/03/24	LOGGING	164.02
06-20	AP	X0173868	DE YOUNG, FIONA M.	05/10/24 05/11/24	LOGGING	178.16
06-20	AP	X0173868	DE YOUNG, FIONA M.	05/31/24 06/03/24	LOGGING	306.86
06-20	AP	X0173868	DE YOUNG, FIONA M.	06/03/24 06/08/24	LOGGING	1,322.02
06-21	AP	X0174097	CITIBANK	06/08/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	198.60
06-25	AP	X0174996	DE YOUNG, FIONA M.	04/15/24 04/17/24	LOGGING	353.46
06-25	AP	X0174996	DE YOUNG, FIONA M.	04/15/24 04/17/24	PARKING	20.00
					TRAVEL TOTALS:	17,108.07
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	146.36
04-15	AP	X0156940	VERIZON	02/11/24 03/10/24	UTILITIES	298.92
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	683.40
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.16
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24 04/19/24	POSTAGE / COURIER / BOX RENTAL	7.93
04-26	GL	MED0133395		03/27/24 03/27/24	HIR GRAPHICS (TRANSFER)	196.75
04-29	AP	X0161030	VERIZON	03/11/24 04/10/24	UTILITIES	339.55
05-02	AP	X0162698	LEIDOS DIGITAL SOLUTIONS INC	03/01/24 03/01/24	FRANKABLE TELECOM/TELETOWNHALL	70.84
05-17	AP	X0166259	LEIDOS DIGITAL SOLUTIONS INC	05/03/24 05/03/24	FRANKABLE TELECOM/TELETOWNHALL	776.93
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	76.77
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	837.99
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	452.27
05-31	AP	X0168915	TELEPHONE TOWNHALL MEETING INC	05/21/24 05/21/24	FRANKABLE TELECOM/TELETOWNHALL	5,989.90
05-31	AP	X0168916	TELEPHONE TOWNHALL MEETING INC	05/16/24 05/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,987.95
05-31	AP	X0168918	LEIDOS DIGITAL SOLUTIONS INC	05/16/24 05/16/24	FRANKABLE TELECOM/TELETOWNHALL	519.61
05-31	AP	X0168921	LEIDOS DIGITAL SOLUTIONS INC	05/16/24 05/16/24	FRANKABLE TELECOM/TELETOWNHALL	1,937.95
05-31	AP	X0170648	VERIZON	04/11/24 05/10/24	UTILITIES	298.80
06-04	AP	X0170827	LEIDOS DIGITAL SOLUTIONS INC	05/24/24 05/24/24	FRANKABLE TELECOM/TELETOWNHALL	5,606.88
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	198.64
06-06	AP	X0171667	LEIDOS DIGITAL SOLUTIONS INC	05/30/24 05/30/24	FRANKABLE TELECOM/TELETOWNHALL	4,747.05
06-06	AP	X0171685	LEIDOS DIGITAL SOLUTIONS INC	05/30/24 05/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,030.33
06-06	AP	X0171698	LEIDOS DIGITAL SOLUTIONS INC	05/30/24 05/30/24	FRANKABLE TELECOM/TELETOWNHALL	3,467.31
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL	65.88
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL	105.10
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	690.47
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	452.27
06-26	GL	MED0134797	.....	06/05/24	06/05/24	HIR GRAPHICS (TRANSFER) .....	16.25
06-28	AP	01761074	FEDEX BILLING ONLINE .....	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	65.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,908.49
PRINTING AND REPRODUCTION							
04-23	AP	X0159322	KINETIC SOLUTIONS LLC .....	03/28/24	04/12/24	ADVERTISEMENTS .....	9,935.00
04-24	AP	X0159715	ACCURATE WORD .....	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO .....	2,581.00
05-03	AP	X0161490	FREEMAN, REBECCA A. ....	01/02/24	01/17/24	ADVERTISEMENTS .....	120.00
05-03	AP	X0161490	FREEMAN, REBECCA A. ....	04/02/24	04/12/24	ADVERTISEMENTS .....	50.00
05-08	AP	X0163954	ACCURATE WORD .....	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	475.00
05-09	AP	X0164654	CREATIVE FRANKING .....	05/01/24	05/31/24	ADVERTISEMENTS .....	25,000.00
05-15	AP	X0166013	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
05-22	AP	X0166856	CREATIVE FRANKING .....	05/13/24	05/13/24	FRANKABLE PRINTING & REPROD .....	33,135.00
05-29	AP	X0168462	CREATIVE FRANKING .....	03/01/24	03/31/24	ADVERTISEMENTS .....	10,000.00
06-04	AP	X0170642	KINETIC SOLUTIONS LLC .....	04/29/24	05/10/24	ADVERTISEMENTS .....	10,065.00
06-04	AP	X0170829	CREATIVE DIRECT LLC .....	05/30/24	05/30/24	FRANKABLE PRINTING & REPROD .....	39,326.00
06-07	AP	X0171977	KINETIC SOLUTIONS LLC .....	05/13/24	05/31/24	ADVERTISEMENTS .....	23,835.00
06-10	AP	X0172184	FREEMAN, REBECCA A. ....	05/16/24	05/17/24	ADVERTISEMENTS .....	136.80
06-10	AP	X0172184	FREEMAN, REBECCA A. ....	05/17/24	05/18/24	ADVERTISEMENTS .....	73.06
06-10	AP	X0172184	FREEMAN, REBECCA A. ....	05/28/24	05/30/24	ADVERTISEMENTS .....	900.00
06-10	AP	X0172184	FREEMAN, REBECCA A. ....	05/29/24	05/30/24	ADVERTISEMENTS .....	490.12
						PRINTING AND REPRODUCTION TOTALS:	156,199.98
OTHER SERVICES							
04-16	AP	01742973	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750542	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	X0165682	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-10	AP	X0172360	HACKETT SECURITY INC .....	05/16/24	05/16/24	SECURITY SERVICE .....	1,436.22
06-16	AP	01757309	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
						OTHER SERVICES TOTALS:	7,776.22
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	38.99
04-11	AP	X0148631	PINEIRO, MICHAEL C. ....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	120.64
04-11	AP	X0148631	PINEIRO, MICHAEL C. ....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	13.02
04-11	AP	X0148631	PINEIRO, MICHAEL C. ....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	12.04
04-11	AP	X0148631	PINEIRO, MICHAEL C. ....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	12.34
04-11	AP	X0148631	PINEIRO, MICHAEL C. ....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	16.44
04-12	AP	X0156934	SPARKLETT'S & SIERRA SPRINGS .....	03/07/24	03/15/24	WATER .....	48.47
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	45.95
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-28.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,269.48
05-02	AP	X0160393	PINEIRO, MICHAEL C. ....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	12.49
05-02	AP	X0160393	PINEIRO, MICHAEL C. ....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	13.34
05-08	AP	X0162946	PINEIRO, MICHAEL C. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	65.00
05-16	AP	X0165721	PATRIOT PROMOTIONS .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	16,250.00
05-21	GL	FRM0133982	.....	04/04/24	05/02/24	FRAMING (TRANSFER) .....	150.00
05-24	AP	X0165881	PINEIRO, MICHAEL C. ....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	147.28
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	38.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN CISCOMANI—Con.						
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		2,820.37
06-03	AP	X0163935	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)		10.17
06-03	AP	X0163935	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		182.49
06-03	AP	X0169145	05/02/24 05/10/24	WATER		63.04
06-03	AP	X0169629	05/24/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L		38.49
06-13	AP	X0170130	05/10/24 05/10/24	WATER		6.50
06-17	AP	X0173871	02/06/24 02/06/24	FOOD & BEVERAGE		24.27
06-26	AP	X0173955	04/13/24 04/13/24	FOOD & BEVERAGE		69.49
06-28	AP	X0176869	04/04/24 04/12/24	WATER		50.00
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		1,069.79
				SUPPLIES AND MATERIALS TOTALS:		22,430.08
EQUIPMENT						
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,737.56
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		246.00
05-16	AP	01752624	04/19/24 04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		292.88
05-16	AP	01752624	04/19/24 04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000		414.04
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		246.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		246.00
				EQUIPMENT TOTALS:		3,182.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		682,183.53
				OFFICE TOTALS:		682,183.53
2023 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-03	AP	X0113342	10/18/23 10/19/23	LODGING		378.00
05-03	AP	X0113342	10/17/23 10/19/23	PRIVATE AUTO MILEAGE		140.24
05-03	AP	X0113342	10/18/23 10/18/23	TAXI/RIDE SHARE		36.81
05-03	AP	X0113342	10/19/23 10/19/23	TAXI/RIDE SHARE		13.76
				TRAVEL TOTALS:		568.81
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742603	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
04-16	AP	01742912	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
05-16	AP	01750176	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
05-16	AP	01750482	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
06-16	AP	01756943	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,315.88
06-16	AP	01757250	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		416.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,197.59
PRINTING AND REPRODUCTION						
04-19	AP	X0158703	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD		9,621.00
				PRINTING AND REPRODUCTION TOTALS:		9,621.00

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SUPPLIES AND MATERIALS										
04-08	AP	01741130	BENDER, CAROLINE K.	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)				-1,111.94
05-03	AP	X0094569	FREEMAN, REBECCA A.	08/04/23	08/04/23	WATER				31.52
05-03	AP	X0094569	FREEMAN, REBECCA A.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)				74.22
								SUPPLIES AND MATERIALS TOTALS:		-1,006.20
EQUIPMENT										
04-08	AP	01741130	BENDER, CAROLINE K.	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000				1,111.94
05-14	AP	01749390	AUTOMATED SIGNATURE TECHNOLOGY INC	05/10/24	05/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000				17,348.00
06-11	AP	01755882	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/24	03/14/24	OFFICE EQUIP PURCH LESS THAN \$25,000				2,856.00
								EQUIPMENT TOTALS:		21,315.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,697.14
								OFFICE TOTALS:		44,697.14

INTERN ALLOWANCES  
2024 HON. JUAN CISCOMANI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,950.00	13,750.00
INTERN ALLOWANCES TOTALS:	23,950.00	13,750.00
OFFICE TOTALS:	23,950.00	13,750.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATTILIS, SOPHIA M.	04/01/24	05/05/24	PAID INTERN - HOUSE PROGRAM	1,600.00
BLACKWELL, BRENNAN W.	04/01/24	06/21/24	DISTRICT OFFICE PAID INTERN -	4,050.00
DAVIDSON, ALYSSA C.	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,300.00
FURROW, JESSICA	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM	350.00
GUTWEIN, ISABELLA C.	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,950.00
JONES, AUDREY A.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	950.00
JOY, TURNER	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,950.00
KINCAID, DYRAN	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	13,750.00
			INTERN ALLOWANCES TOTALS:	13,750.00
			OFFICE TOTALS:	13,750.00

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,320.60	7,829.11
PERSONNEL COMPENSATION	548,313.77	280,227.75
TRAVEL	18,097.07	12,137.34
RENT, COMMUNICATION, UTILITIES	12,822.82	7,294.87
PRINTING AND REPRODUCTION	50,687.94	48,327.94
OTHER SERVICES	7,065.50	2,115.50
SUPPLIES AND MATERIALS	1,860.54	1,698.18
EQUIPMENT	1,684.15	599.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,852.39	360,229.85
OFFICE TOTALS:	698,852.39	360,229.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		123.00
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-12.50
05-24	AP 01753558	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		7,671.61
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		39.87
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-50.95
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		83.08
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:	7,829.11
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR & SENI		6,249.99
		BLACKMAN,WADE A	01/03/24 06/30/24	DISTRICT DIRECTOR FOR POLICY		26,955.55
		BYKERK, ASHLEY M.	04/01/24 06/30/24	SENIOR COUNSEL		24,999.99
		CHOWDHURY, ZUBAIDAH A.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
		DAVIS-PRETTIMAN, SHELBY R.	04/01/24 06/30/24	POLICY ADVISOR		24,999.99
		GOHARIOON, LAILA A.	04/01/24 06/30/24	HEALTH STAFFER		6,249.99
		HIGGINS, JOHN F.	01/03/24 06/30/24	CONSTITUENT SERVICES REPRESENT		23,177.78
		HOUSE,JONATHON S	01/03/24 06/30/24	MILITARY/VETERANS CONSTITUENT		23,177.78
		LAM, JOSHUA	04/01/24 04/12/24	STAFF ASSISTANT		1,733.33
		LAWRENCE, JOELLE M.	01/03/24 06/30/24	PRESS ASSISTANT		6,488.90
		MAXELL, MADISON S.	04/01/24 06/30/24	STAFF ASSISTANT		12,999.99
		PERKINS,KELSEY L	01/03/24 06/30/24	DISTRICT DIRECTOR		37,966.68
		PIEPHO,JUDAH R	01/03/24 06/30/24	SCHEDULER		6,983.32
		QUAN, JUNCHENG	06/03/24 06/30/24	STAFF ASSISTANT		4,044.44
		ROUBA, SAMIRA C.	06/18/24 06/30/24	STAFF ASSISTANT		2,022.22
		SMITH, TAYLOR C.	04/01/24 06/30/24	TAX POLICY ADVISOR		24,999.99
		STAPLES, IAN W.	04/01/24 06/30/24	SHARED EMPLOYEE		6,500.01
		SWEETNAM, MEGHAN	04/01/24 06/30/24	SHARED EMPLOYEE		1,250.01
		TATARIAN,ALISA S	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR		1,250.01
		WORLEY,CATHERINE E	01/03/24 06/30/24	IMMIGRATION COOR & CONST SER R		23,177.78
					PERSONNEL COMPENSATION TOTALS:	280,227.75
TRAVEL						
04-04	AP 01740330	CITIBANK GOV CARD SERVICE	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		46.10
04-04	AP 01740330	CITIBANK GOV CARD SERVICE	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT		294.09
04-04	AP 01740330	CITIBANK GOV CARD SERVICE	03/05/24 03/08/24	LODGING		838.62
04-04	AP 01740330	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	TAXI/RIDE SHARE		87.06
04-04	AP 01740330	CITIBANK GOV CARD SERVICE	03/06/24 03/06/24	TAXI/RIDE SHARE		10.99
04-04	AP 01740330	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	TAXI/RIDE SHARE		74.20
04-04	AP 01740344	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		96.10
04-04	AP 01740344	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		254.10
04-04	AP 01740344	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		96.10
04-04	AP 01740344	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		96.10

04-04	AP	01740344	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10
04-26	AP	01746592	HON KATHERINE CLARK .....	03/01/24	03/31/24	LODGING .....	2,162.00
04-29	AP	01746074	WORLEY, CATHERINE E. ....	03/06/24	04/09/24	PRIVATE AUTO MILEAGE .....	84.55
04-29	AP	01746074	WORLEY, CATHERINE E. ....	03/06/24	04/03/24	PARKING .....	8.83
04-29	AP	01746074	WORLEY, CATHERINE E. ....	03/18/24	03/18/24	TOLLS .....	0.85
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/02/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	668.19
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-294.09
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/18/24	04/20/24	LODGING .....	516.00
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	84.44
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/16/24	04/16/24	TAXI/RIDE SHARE .....	19.99
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/17/24	04/17/24	TAXI/RIDE SHARE .....	37.46
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	TAXI/RIDE SHARE .....	17.81
05-16	AP	01748558	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	TAXI/RIDE SHARE .....	89.31
05-22	AP	01749409	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	184.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	230.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	542.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	96.10
05-22	AP	01749409	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	184.10
05-29	AP	01753997	HON KATHERINE CLARK .....	04/01/24	04/30/24	LODGING .....	2,162.00
06-13	AP	01755711	CITIBANK GOV CARD SERVICE .....	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	478.20
06-13	AP	01755711	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	67.15
06-13	AP	01755711	CITIBANK GOV CARD SERVICE .....	05/15/24	05/15/24	TAXI/RIDE SHARE .....	28.86
06-13	AP	01755711	CITIBANK GOV CARD SERVICE .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	16.53
06-13	AP	01755711	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	57.83
06-13	AP	01755715	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
06-13	AP	01755715	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	46.10
06-13	AP	01755715	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	254.10
06-21	AP	01756352	WORLEY, CATHERINE E. ....	05/01/24	05/20/24	PRIVATE AUTO MILEAGE .....	62.58
06-21	AP	01756352	WORLEY, CATHERINE E. ....	05/01/24	05/20/24	PARKING .....	5.69
06-21	AP	01756352	WORLEY, CATHERINE E. ....	05/20/24	05/20/24	TOLLS .....	0.60
06-26	AP	01760682	HON KATHERINE CLARK .....	05/01/24	05/31/24	LODGING .....	2,064.00
						TRAVEL TOTALS:	12,137.34
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01740969	COMCAST .....	04/01/24	04/30/24	UTILITIES .....	447.46
04-10	AP	01740970	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	965.71
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	151.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	728.53
04-26	GL	MED0133395	.....	04/03/24	04/03/24	HIR GRAPHICS (TRANSFER) .....	50.00
05-02	AP	01747114	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/03/24	06/02/24	UTILITIES .....	275.00
05-21	AP	01749415	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	965.47
05-24	AP	01752807	CITI PCARD-FACEBK U72PALMLZ .....	03/21/24	04/05/24	FRANKABLE TELECOM/TELETOWNHALL .....	643.71
05-29	AP	01753670	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/03/24	07/02/24	UTILITIES .....	275.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	143.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	725.68
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	135.75	
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	726.34	
06-28	AP	01760236	05/24/24 06/23/24	UTILITIES	965.47	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,294.87
PRINTING AND REPRODUCTION						
04-03	AP	01740338	02/20/24 02/29/24	ADVERTISEMENTS	690.00	
04-05	AP	01740373	02/29/24 03/01/24	ADVERTISEMENTS	98.50	
04-05	AP	01740373	01/01/24 02/28/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/02/24 03/04/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/05/24 03/07/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/08/24 03/11/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/12/24 03/13/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/14/24 03/17/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/18/24 03/20/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/21/24 03/24/24	ADVERTISEMENTS	500.00	
04-05	AP	01740373	03/25/24 03/27/24	ADVERTISEMENTS	500.00	
04-05	AP	01740656	04/01/24 04/30/24	ADVERTISEMENTS	2,000.00	
04-08	AP	01740337	03/05/24 03/06/24	ADVERTISEMENTS	900.00	
04-08	AP	01740337	03/20/24 03/21/24	ADVERTISEMENTS	103.38	
04-08	AP	01740337	03/05/24 03/07/24	ADVERTISEMENTS	900.00	
04-08	AP	01740337	03/17/24 03/20/24	ADVERTISEMENTS	337.38	
04-08	AP	01740337	03/07/24 03/09/24	ADVERTISEMENTS	900.00	
04-08	AP	01740337	03/08/24 03/17/24	ADVERTISEMENTS	900.00	
04-08	AP	01740337	03/06/24 03/08/24	ADVERTISEMENTS	900.00	
04-08	AP	01740337	03/05/24 03/06/24	ADVERTISEMENTS	900.00	
05-01	AP	01747232	03/28/24 04/01/24	ADVERTISEMENTS	401.17	
05-01	AP	01747232	04/15/24 04/17/24	ADVERTISEMENTS	500.00	
05-01	AP	01747232	04/02/24 04/03/24	ADVERTISEMENTS	500.00	
05-01	AP	01747232	04/04/24 04/07/24	ADVERTISEMENTS	500.00	
05-01	AP	01747232	04/08/24 04/10/24	ADVERTISEMENTS	500.00	
05-01	AP	01747232	04/11/24 04/14/24	ADVERTISEMENTS	500.00	
05-01	AP	01747232	04/18/24 04/20/24	ADVERTISEMENTS	500.00	
05-01	AP	01747232	04/21/24 04/22/24	ADVERTISEMENTS	500.00	
05-01	AP	01747233	04/03/24 04/03/24	FRANKABLE PRINTING & REPROD	2,800.00	
05-10	AP	01748153	05/01/24 05/31/24	ADVERTISEMENTS	2,000.00	
05-13	AP	01748170	05/03/24 05/03/24	FRANKABLE PRINTING & REPROD	6,617.41	
05-15	AP	01749455	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	2,800.00	
05-16	AP	01748765	05/09/24 05/09/24	FRANKABLE PRINTING & REPROD	305.47	
06-06	AP	01754482	05/01/24 05/01/24	FRANKABLE PRINTING & REPROD	2,800.00	
06-06	AP	01754487	05/17/24 05/19/24	ADVERTISEMENTS	900.00	
06-06	AP	01754487	05/21/24 05/24/24	ADVERTISEMENTS	900.00	
06-06	AP	01754487	05/25/24 05/26/24	ADVERTISEMENTS	900.00	
06-06	AP	01754487	05/25/24 05/27/24	ADVERTISEMENTS	900.00	

06-06	AP	01754487	CITI PCARD-FACEBK D39NZ3CNL2 .....	05/13/24	05/17/24	ADVERTISEMENTS .....	900.00
06-06	AP	01754487	CITI PCARD-FACEBK EDV3F4CML2 .....	05/20/24	05/21/24	ADVERTISEMENTS .....	224.94
06-06	AP	01754487	CITI PCARD-FACEBK KTWJV4YML2 .....	05/16/24	05/18/24	ADVERTISEMENTS .....	900.00
06-06	AP	01754487	CITI PCARD-FACEBK NEEI24UML2 .....	05/18/24	05/21/24	ADVERTISEMENTS .....	900.00
06-06	AP	01754487	CITI PCARD-FACEBK UG3XK4CML2 .....	05/24/24	05/25/24	ADVERTISEMENTS .....	889.91
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	05/15/24	05/17/24	ADVERTISEMENTS .....	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	05/18/24	05/21/24	ADVERTISEMENTS .....	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	04/23/24	04/26/24	ADVERTISEMENTS .....	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	04/27/24	05/01/24	ADVERTISEMENTS .....	559.78
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	05/02/24	05/04/24	ADVERTISEMENTS .....	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	05/05/24	05/07/24	ADVERTISEMENTS .....	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	05/08/24	05/10/24	ADVERTISEMENTS .....	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	05/11/24	05/14/24	ADVERTISEMENTS .....	500.00
06-11	AP	01754483	CITI PCARD-GOOGLE ADS3375463591 .....	05/22/24	05/23/24	ADVERTISEMENTS .....	500.00
06-11	AP	01755248	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	ADVERTISEMENTS .....	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	48,327.94
			OTHER SERVICES				
04-05	AP	01740336	CITI PCARD-IN ROSETTA LANGUAGES .....	03/26/24	03/26/24	TRANSLATN AND INTERPRET SERV .....	300.00
04-05	AP	01740336	CITI PCARD-VALPAK OF BOSTON .....	02/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS .....	2,800.00
04-19	AP	01742064	UNITEDCLEANING COM INC .....	03/07/24	03/21/24	JANITORIAL AND MAINT SERV .....	220.00
05-10	AP	01748155	UNITEDCLEANING COM INC .....	04/04/24	04/18/24	JANITORIAL AND MAINT SERV .....	220.00
05-15	AP	01749455	CITIBANK .....	02/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS .....	-2,800.00
05-30	AP	01753661	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/24	04/02/24	WEB DEV HST.EMAIL & RLTD SERV .....	265.50
06-06	AP	01754482	CITI PCARD-IN ROSETTA LANGUAGES .....	04/25/24	04/25/24	TRANSLATN AND INTERPRET SERV .....	400.00
06-06	AP	01754482	CITI PCARD-IN ROSETTA LANGUAGES .....	05/20/24	05/20/24	TRANSLATN AND INTERPRET SERV .....	600.00
06-13	AP	01755719	UNITEDCLEANING COM INC .....	05/31/24	05/31/24	JANITORIAL AND MAINT SERV .....	110.00
						OTHER SERVICES TOTALS:	2,115.50
			SUPPLIES AND MATERIALS				
04-05	AP	01740336	CITI PCARD-ADOBE INC. ....	02/22/24	02/21/25	SOFTWARE LESS THAN \$500 .....	659.88
04-05	AP	01740336	CITI PCARD-BOSTON GLOBE MEDIA .....	03/20/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-05	AP	01740336	CITI PCARD-READYREFRESH/WATERSERV .....	02/01/24	02/29/24	WATER .....	41.63
04-05	AP	01740336	CITI PCARD-ZOOM.US 888-799-9666 .....	03/05/24	04/04/24	SOFTWARE LESS THAN \$500 .....	42.00
04-19	AP	01742063	W B MASON COMPANY INC .....	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) .....	109.08
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-34.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	78.00
05-01	AP	01747233	CITI PCARD-BOSTON GLOBE MEDIA .....	04/17/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-01	AP	01747233	CITI PCARD-READYREFRESH/WATERSERV .....	03/01/24	03/31/24	WATER .....	42.48
05-01	AP	01747233	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/17/24	07/17/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
05-01	AP	01747233	CITI PCARD-VLADECK SUBSTACK .....	04/17/24	04/17/25	PUBLICATIONS/REFERENCE MAT'L .....	75.00
05-01	AP	01747233	CITI PCARD-ZOOM.US 888-799-9666 .....	04/05/24	05/04/24	SOFTWARE LESS THAN \$500 .....	42.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-149.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	252.20
06-06	AP	01754482	CITI PCARD-BOSTON GLOBE MEDIA .....	05/15/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-06	AP	01754482	CITI PCARD-READYREFRESH/WATERSERV .....	03/27/24	04/26/24	WATER .....	75.21
06-06	AP	01754482	CITI PCARD-READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	21.24
06-06	AP	01754482	CITI PCARD-ZOOM.US 888-799-9666 .....	05/05/24	06/04/24	SOFTWARE LESS THAN \$500 .....	199.40
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-42.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	200.90
						SUPPLIES AND MATERIALS TOTALS:	1,698.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHERINE M. CLARK—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		167.00
04-30	GL	RPY0133461	04/01/24 04/30/24	EQUIPMENT PURCHASES		98.16
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	599.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,229.85
					OFFICE TOTALS:	360,229.85
2023 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742530	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
05-16	AP	01750103	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
06-16	AP	01756869	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,845.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,535.00
PRINTING AND REPRODUCTION						
04-05	AP	01740654	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO		4,350.00
					PRINTING AND REPRODUCTION TOTALS:	4,350.00
SUPPLIES AND MATERIALS						
05-02	AP	01747108	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE)		150.00
05-02	AP	01747109	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		256.00
05-02	AP	01747110	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		504.00
05-02	AP	01747112	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)		55.00
05-10	AP	01748149	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		206.00
05-10	AP	01748154	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-24	AP	01752815	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE)		757.00
05-24	AP	01752816	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		457.00
05-24	AP	01752818	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		50.88
05-24	AP	01752821	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE)		440.00
05-29	AP	01753524	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE)		69.00
05-29	AP	01753525	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		61.00
06-05	AP	01754378	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)		190.00
06-06	AP	01754376	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		5,790.00
06-06	AP	01754488	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		579.00
					SUPPLIES AND MATERIALS TOTALS:	9,964.88
EQUIPMENT						
04-26	AP	01745569	12/21/23 12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000		3,298.00
06-04	AP	01754816	04/24/24 04/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000		20,086.60
06-04	AP	01754816	04/24/24 04/24/24	WARRANTIES QTY - 3		772.05
06-04	AP	01754816	04/24/24 04/24/24	WARRANTIES QTY - 8		1,244.80
					EQUIPMENT TOTALS:	25,401.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,251.33

INTERN ALLOWANCES  
 2024 HON. KATHERINE M. CLARK  
 INTERN ALLOWANCES

			OFFICE TOTALS:	<u>48,251.33</u>
PERSONNEL COMPENSATION .....		15,191.67		11,658.33
	INTERN ALLOWANCES TOTALS:	<u>15,191.67</u>		<u>11,658.33</u>
	OFFICE TOTALS:	<u>15,191.67</u>		<u>11,658.33</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DEANE, KATHERINE S. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
DEPASQUA, ALYSSA L. ....	04/01/24	05/20/24	DISTRICT OFFICE PAID INTERN - .....	1,083.33
DUBARD, SOPHIE G. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,250.00
GOTTLIEB, ELENA B. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
JENNINGS, MARTHA S. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,500.00
KEATING JR, THOMAS J. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,250.00
MARCIL, LUCY E. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	200.00
MCKINLEY, ANNE P. ....	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,875.00
MORGAN, JAMIE E. ....	04/01/24	05/20/24	PAID INTERN - HOUSE PROGRAM .....	166.67
ROSENTHAL, EMILY A. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,250.00
ROUBA, SAMIRA C. ....	04/01/24	05/20/24	DISTRICT OFFICE PAID INTERN - .....	1,083.33
			PERSONNEL COMPENSATION TOTALS:	11,658.33
			INTERN ALLOWANCES TOTALS:	11,658.33
			OFFICE TOTALS:	<u>11,658.33</u>

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. YVETTE D. CLARKE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....		239.11		134.74
PERSONNEL COMPENSATION .....		600,447.25		315,103.33
TRAVEL .....		19,873.09		15,047.13
RENT, COMMUNICATION, UTILITIES .....		25,117.22		17,127.54
PRINTING AND REPRODUCTION .....		20,236.51		14,534.19
OTHER SERVICES .....		11,729.62		7,762.36
SUPPLIES AND MATERIALS .....		16,499.96		5,906.82
EQUIPMENT .....		1,092.00		546.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>695,234.76</u>		<u>376,162.11</u>
	OFFICE TOTALS:	<u>695,234.76</u>		<u>376,162.11</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	12.37
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	27.22
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	104.75
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-9.60
						FRANKED MAIL TOTALS:	134.74

PERSONNEL COMPENSATION

ANDUIZA, CHLOE V. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,225.01
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
		BLATTNER, STEVEN J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		26,499.99
		BLATTNER, STEVEN J. ....	04/01/24 04/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		CADET, SALIM A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,900.00
		CAMPBELL, YANIA I. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,574.99
		COX, CHRISTOPHER R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,725.00
		COX, CHRISTOPHER R. ....	04/01/24 04/30/24	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,500.00
		JACOBS, BRANDON M. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT/SCHEDULER .....		19,100.01
		KALMOWITZ, DANIEL J. ....	04/01/24 05/31/24	PRESS ASSISTANT .....		10,966.66
		KALMOWITZ, DANIEL J. ....	06/01/24 06/30/24	PRESS SECRETARY .....		6,000.00
		O'NEIL, RACHELLE D. ....	04/01/24 06/30/24	CONSTITUENT SERVICE DIRECTOR .....		20,025.00
		PHILLIPS JR,BRIAN K .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		25,175.01
		PHILLIPS JR,BRIAN K .....	06/01/24 06/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		ROSS,ORLANDO F .....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		17,225.01
		SLAVIN,ELI .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		10,224.99
		SUNDAHL, ALAN L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,461.67
		TAYLOR,ANITA A .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		30,399.99
		TAYLOR,ANITA A .....	04/01/24 04/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		THANAWALA,NISHA A .....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		20,499.99
		THANAWALA,NISHA A .....	04/01/24 04/30/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		1,500.00
		THOMPSON, CORA A. ....	04/01/24 06/30/24	SYSTEMS .....		5,300.01
		YILMAZTURK, SEDEN .....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		18,300.00
				PERSONNEL COMPENSATION TOTALS:		315,103.33
TRAVEL						
04-09	AP 01740732	YILMAZTURK, SEDEN .....	03/06/24 03/28/24	TAXI/RIDE SHARE .....		190.26
04-16	AP 01741288	O'NEIL, RACHELLE D. ....	02/05/24 02/15/24	TAXI/RIDE SHARE .....		54.94
04-16	AP 01741288	O'NEIL, RACHELLE D. ....	03/09/24 03/28/24	TAXI/RIDE SHARE .....		274.19
04-16	AP 01742806	FORD MOTOR CREDIT .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....		861.64
04-24	AP 01745293	COX, CHRISTOPHER R. ....	04/01/24 04/02/24	LODGING .....		294.34
04-24	AP 01745293	COX, CHRISTOPHER R. ....	04/01/24 04/02/24	MEALS .....		32.89
04-24	AP 01745293	COX, CHRISTOPHER R. ....	04/02/24 04/02/24	PRIVATE AUTO MILEAGE .....		138.06
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	03/08/24 03/10/24	LODGING .....		1,709.49
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	01/29/24 01/29/24	GASOLINE .....		22.00
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/01/24 02/01/24	GASOLINE .....		27.02
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/03/24 02/03/24	GASOLINE .....		23.02
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/07/24 02/07/24	GASOLINE .....		30.00
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/09/24 02/09/24	GASOLINE .....		31.01
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/12/24 02/12/24	GASOLINE .....		25.02
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	GASOLINE .....		27.01
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/27/24 02/27/24	GASOLINE .....		21.02
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/05/24 02/05/24	PARKING .....		44.00
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/10/24 02/10/24	PARKING .....		66.00
04-25	AP 01745298	CITIBANK GOV CARD SERVICE .....	02/13/24 02/13/24	PARKING .....		40.00
04-25	AP 01745302	YILMAZTURK, SEDEN .....	04/07/24 04/12/24	MEALS .....		202.45



04-25	AP	01745302	YILMAZTURK, SEDEN	04/07/24	04/12/24	TAXI/RIDE SHARE	573.38
04-30	AP	01746263	TAYLOR,ANITA A	03/22/24	03/22/24	TAXI/RIDE SHARE	17.77
04-30	AP	01746263	TAYLOR,ANITA A	03/26/24	04/22/24	TAXI/RIDE SHARE	287.20
05-13	AP	01747934	YILMAZTURK, SEDEN	04/13/24	04/13/24	TAXI/RIDE SHARE	114.80
05-16	AP	01750379	FORD MOTOR CREDIT	05/01/24	05/31/24	AUTOMOBILE LEASE	861.64
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	488.20
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	619.20
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/08/24	03/10/24	LODGING	1,502.12
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	GASOLINE	27.01
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	GASOLINE	25.91
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	GASOLINE	10.73
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	GASOLINE	30.01
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	GASOLINE	25.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	GASOLINE	35.01
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	PARKING	46.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	PARKING	11.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	PARKING	30.00
05-29	AP	01753293	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	PARKING	25.00
06-13	AP	01755305	YILMAZTURK, SEDEN	05/04/24	05/23/24	TAXI/RIDE SHARE	160.97
06-13	AP	01755308	O'NEIL, RACHELLE D.	04/14/24	04/24/24	TAXI/RIDE SHARE	108.34
06-13	AP	01755308	O'NEIL, RACHELLE D.	05/19/24	06/01/24	TAXI/RIDE SHARE	64.84
06-16	AP	01757147	FORD MOTOR CREDIT	06/01/24	06/30/24	AUTOMOBILE LEASE	861.64
06-17	AP	01755656	HON YVETTE CLARKE	02/01/24	02/27/24	TOLLS	432.52
06-17	AP	01755656	HON YVETTE CLARKE	02/29/24	03/22/24	TOLLS	246.62
06-17	AP	01755656	HON YVETTE CLARKE	04/09/24	04/29/24	TOLLS	321.69
06-17	AP	01755656	HON YVETTE CLARKE	04/29/24	05/20/24	TOLLS	302.72
06-25	AP	01756423	TAYLOR,ANITA A	04/25/24	04/26/24	TAXI/RIDE SHARE	78.53
06-25	AP	01756423	TAYLOR,ANITA A	05/05/24	05/31/24	TAXI/RIDE SHARE	348.52
06-25	AP	01756425	TAYLOR,ANITA A	06/02/24	06/09/24	TAXI/RIDE SHARE	193.00
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	90.00
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	165.30
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	330.60
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/07/24	04/12/24	LODGING	2,342.20
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	GASOLINE	32.03
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	GASOLINE	32.01
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	GASOLINE	31.24
06-28	AP	01759778	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	GASOLINE	30.02
						TRAVEL TOTALS:	15,047.13
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01741053	CONSOLIDATED EDISON COMPANY OF NY INC	03/01/24	04/01/24	UTILITIES	123.76
04-15	AP	01741054	CONSOLIDATED EDISON COMPANY OF NY INC	03/01/24	04/01/24	UTILITIES	171.80
04-16	AP	01741453	OPTIMUM	04/01/24	04/30/24	UTILITIES	391.60
04-22	AP	01741917	THE AEJ GROUP LLC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	3,894.68
04-24	AP	01745295	VERIZON	03/07/24	04/06/24	UTILITIES	304.66
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,101.70
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	608.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YVETTE D. CLARKE—Con.						
04-26	AP 01745713	VERIZON	04/10/24 05/09/24	UTILITIES		381.88
05-14	AP 01748194	CONSOLIDATED EDISON COMPANY OF NY INC	04/01/24 04/30/24	UTILITIES		157.42
05-14	AP 01748195	CONSOLIDATED EDISON COMPANY OF NY INC	04/01/24 04/30/24	UTILITIES		129.70
05-28	AP 01752921	VERIZON	04/07/24 05/06/24	UTILITIES		304.66
05-29	AP 01753243	VERIZON	05/10/24 06/09/24	UTILITIES		381.88
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		108.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,745.58
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		609.51
06-11	AP 01754790	OPTIMUM	06/01/24 06/30/24	UTILITIES		215.89
06-17	AP 01755504	CONSOLIDATED EDISON COMPANY OF NY INC	04/30/24 05/30/24	UTILITIES		145.30
06-17	AP 01755506	CONSOLIDATED EDISON COMPANY OF NY INC	04/30/24 05/30/24	UTILITIES		143.63
06-25	AP 01759426	VERIZON	05/07/24 06/06/24	UTILITIES		304.67
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		796.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		110.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,821.07
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		607.08
06-26	AP 01759622	VERIZON	06/10/24 07/09/24	UTILITIES		382.74
06-26	GL MED0134797		05/23/24 05/23/24	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,127.54
PRINTING AND REPRODUCTION						
04-26	AP 01745711	ACCURATE WORD	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-06	AP 01747763	THE AEJ GROUP LLC	04/01/24 04/30/24	ADVERTISEMENTS		7,292.14
05-20	AP 01749002	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO		95.00
05-28	GL MED0134093		05/01/24 05/01/24	PHOTOGRAPHIC (TRANSFER)		20.00
06-13	AP 01755309	THE AEJ GROUP LLC	05/07/24 05/07/24	ADVERTISEMENTS		4,400.00
06-14	AP 01755310	THE AEJ GROUP LLC	05/01/24 05/31/24	ADVERTISEMENTS		2,689.05
				PRINTING AND REPRODUCTION TOTALS:		14,534.19
OTHER SERVICES						
04-02	AP 01739428	SUNDAHL, ALAN L	04/08/24 10/08/24	INSURANCE		3,346.10
04-04	AP 01739111	4SPRESS INC	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
04-25	AP 01745298	CITIBANK GOV CARD SERVICE	03/08/24 03/10/24	INSURANCE		116.00
05-01	AP 01746822	FEDCAP REHABILITATION SERVICES INC	04/01/24 04/30/24	JANITORIAL AND MAINT SERV		1,250.13
05-29	AP 01753280	FEDCAP REHABILITATION SERVICES INC	05/01/24 05/31/24	JANITORIAL AND MAINT SERV		1,250.13
				OTHER SERVICES TOTALS:		7,762.36
SUPPLIES AND MATERIALS						
04-03	AP 01740067	STAPLES INC	03/25/24 03/25/24	FOOD & BEVERAGE		47.98
04-03	AP 01740070	STAPLES INC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		79.76
04-03	AP 01740074	STAPLES INC	03/25/24 03/25/24	WATER		32.00
04-03	AP 01740074	STAPLES INC	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		195.94
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	FOOD & BEVERAGE		182.98
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		45.96
04-08	AP 01740515	AMARACHI INC	03/26/24 03/26/24	FOOD & BEVERAGE		1,193.50

04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	52.31
04-10	AP	01740509	AMARACHI INC .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	995.00
04-11	AP	01741055	READYREFRESH BLUETRITON BRANDS INC .....	02/27/24	03/26/24	WATER .....	38.15
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	24.11
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	69.47
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	213.01
05-02	AP	01747310	STAPLES INC .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	27.98
05-02	AP	01747317	STAPLES INC .....	04/23/24	04/23/24	WATER .....	56.07
05-02	AP	01747317	STAPLES INC .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	50.06
05-13	AP	01747942	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24	04/26/24	WATER .....	38.15
05-23	AP	01749562	ROSS, ORLANDO F. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	53.70
05-28	AP	01753048	THE NEW YORK TIMES .....	05/13/24	08/11/24	PUBLICATIONS/REFERENCE MAT'L .....	237.71
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	52.31
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	24.40
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,353.84
06-10	AP	01754786	STAPLES INC .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	51.58
06-10	AP	01754787	STAPLES INC .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	47.98
06-10	AP	01754788	STAPLES INC .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	103.05
06-10	AP	01754795	READYREFRESH BLUETRITON BRANDS INC .....	04/27/24	05/26/24	WATER .....	38.15
06-13	AP	01755305	YILMAZTURK, SEDEN .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	96.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	166.73
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	121.46
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	30.40
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	6.09
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-14.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	194.99
SUPPLIES AND MATERIALS TOTALS:							5,906.82
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	182.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	182.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376,162.11
OFFICE TOTALS:							376,162.11
2023 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742584	222 LENOX RD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
05-16	AP	01750157	222 LENOX RD LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
06-16	AP	01756924	222 LENOX RD LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,500.00
OTHER SERVICES							
04-04	AP	01739108	45PRESS INC .....	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	1,800.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	119.92
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	42.36
06-26	AP	01760502	GOVCONNECTION INC .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	1,148.67
SUPPLIES AND MATERIALS TOTALS:							1,310.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. YVETTE D. CLARKE—Con.						
EQUIPMENT						
06-26	AP 01760502	GOVCONNECTION INC .....	04/16/24 04/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,032.42
06-26	AP 01760502	GOVCONNECTION INC .....	04/16/24 04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		22,022.99
					EQUIPMENT TOTALS:	23,055.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,666.36
					OFFICE TOTALS:	<u>39,666.36</u>
2021 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-17	AP 01748598	TIME SHRED SERVICES INC .....	10/09/21 10/09/21	JANITORIAL AND MAINT SERV .....		431.15
					OTHER SERVICES TOTALS:	431.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.15
					OFFICE TOTALS:	<u>431.15</u>
INTERN ALLOWANCES						
2024 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,416.67
					INTERN ALLOWANCES TOTALS:	19,416.67
					OFFICE TOTALS:	<u>19,416.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANSELM, CIARA .....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,595.00
		BALLANTYNE, AIKO N. ....	06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		560.00
		CARTER, HANNAH C. ....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		840.00
		MANANDHAR, SARA .....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,126.67
		MATTOX, EVAN .....	05/22/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,560.00
		NOBLES, DEVYN A. ....	05/08/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,120.00
		SILVA, LAUREN R. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,320.00
		STRELL, JONES B. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,126.67
		WALETZKO, ZADIE J. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		280.00
					PERSONNEL COMPENSATION TOTALS:	10,528.34
					INTERN ALLOWANCES TOTALS:	10,528.34
					OFFICE TOTALS:	<u>10,528.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	210.07
					PERSONNEL COMPENSATION .....	709,823.24
						184.26
						363,191.56

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TRAVEL .....	22,092.64	17,955.48
RENT, COMMUNICATION, UTILITIES .....	47,104.01	38,218.86
PRINTING AND REPRODUCTION .....	1,682.77	318.27
OTHER SERVICES .....	6,530.93	4,313.97
SUPPLIES AND MATERIALS .....	7,108.64	3,326.20
EQUIPMENT .....	1,590.00	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,142.30	428,303.60
OFFICE TOTALS:	796,142.30	428,303.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			77.15
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-47.10
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			77.18
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-99.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			216.23
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-39.75
									FRANKED MAIL TOTALS:
									184.26

PERSONNEL COMPENSATION

BELL, DOMONIQUE N. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	18,750.00
BOZE, BROCK E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,750.00
BRADY, HAYDIN R. ....	04/01/24	06/30/24	DISTRICT COMMUNICATIONS COORD. ....	16,500.00
CAMERON,BREANNA .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,500.00
CLOTHIER, ABIGAIL F. ....	05/20/24	06/30/24	PAID INTERN .....	2,460.00
ERTEL, ELIZABETH B. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,500.00
FOGEL, ALEXANDRA J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	14,250.00
FROST,WHITNEY .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01
GARCIA, DAISY .....	04/01/24	06/30/24	COMMUNITY AFFAIRS LIAISON .....	12,999.99
HELFANT,MATTHEW A .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,000.01
HUBER, ANDREW R. ....	04/01/24	06/30/24	COMMUNITY AFFAIRS LIAISON .....	15,750.00
HUGHES, PATRICK S. ....	04/01/24	06/30/24	COMMUNITY AFFAIRS LIAISON .....	20,000.01
KAYS, DAVID E. ....	04/30/24	06/30/24	PAID INTERN .....	3,660.00
KELSEY, DEVIN M. ....	04/01/24	05/07/24	DEPUTY LEGISLATIVE DIRECTOR .....	8,427.77
KELSEY, DEVIN M. ....	05/08/24	06/09/24	LEGISLATIVE DIRECTOR .....	8,000.00
KELSEY, DEVIN M. ....	06/10/24	06/30/24	SENIOR POLICY ADVISOR .....	5,250.00
MAHONEY, CHRISTINA M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	35,000.01
MONTGOMERY,KELLI A .....	04/01/24	06/30/24	RURAL DEVELOPMENT SPECIALIST .....	17,750.01
NDIKUM,ALEXANDER M .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	28,749.99
PAGAN MELENDEZ, FABIOLA V. ....	06/10/24	06/30/24	LEGISLATIVE DIRECTOR .....	6,125.00
SPARLING, JERI E. ....	04/01/24	06/30/24	SCHEDULER .....	23,750.01
SPENCER III, LESTER H. ....	04/01/24	05/07/24	LEGISLATIVE DIRECTOR .....	9,250.00
VAUGHN,JAMES .....	04/01/24	06/30/24	SPECIAL PROJECT COORDINATOR .....	20,268.75
				PERSONNEL COMPENSATION TOTALS:
				363,191.56

TRAVEL

04-01	AP	X0148281	CITIBANK .....	01/28/24	01/29/24	LODGING .....	151.54
04-01	AP	X0148281	CITIBANK .....	01/28/24	01/28/24	MEALS .....	7.98
04-01	AP	X0148281	CITIBANK .....	01/28/24	01/28/24	TAXI/RIDE SHARE .....	90.00
04-01	AP	X0148281	CITIBANK .....	02/01/24	02/01/24	TAXI/RIDE SHARE .....	90.00
04-01	AP	X0148281	CITIBANK .....	02/10/24	02/10/24	TAXI/RIDE SHARE .....	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMANUEL CLEAVER—Con.						
04-01	AP X0148281	CITIBANK	02/11/24 02/11/24	TAXI/RIDE SHARE		-90.00
04-01	AP X0148281	CITIBANK	02/12/24 02/12/24	TAXI/RIDE SHARE		90.00
04-08	AP X0154509	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		-244.00
04-08	AP X0154509	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		414.10
04-08	AP X0154509	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08	AP X0154509	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		414.10
04-08	AP X0154509	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-08	AP X0154509	CITIBANK	02/10/24 02/10/24	LODGING		235.99
04-08	AP X0154509	CITIBANK	03/07/24 03/07/24	LODGING		-235.99
04-08	AP X0154509	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		72.00
04-09	AP X0155158	GARCIA, DAISY	02/02/24 02/07/24	PRIVATE AUTO MILEAGE		15.28
04-09	AP X0155180	GARCIA, DAISY	03/14/24 03/16/24	PRIVATE AUTO MILEAGE		35.06
04-09	AP X0155220	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		340.20
04-09	AP X0155220	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		-340.20
04-09	AP X0155220	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		414.10
04-09	AP X0155220	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-09	AP X0155220	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		170.10
04-09	AP X0155220	CITIBANK	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
04-17	AP X0155224	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE		90.00
04-17	AP X0155224	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE		90.00
04-17	AP X0155224	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		90.00
04-17	AP X0155224	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		90.00
04-17	AP X0155224	CITIBANK	03/18/24 03/18/24	TAXI/RIDE SHARE		90.00
04-17	AP X0155224	CITIBANK	03/23/24 03/23/24	TAXI/RIDE SHARE		90.00
04-18	AP X0149676	BRADY, HAYDIN R.	03/02/24 03/28/24	PRIVATE AUTO MILEAGE		205.99
04-25	AP X0159129	FROST, WHITNEY	04/02/24 04/10/24	PRIVATE AUTO MILEAGE		97.32
04-26	AP 01746475	HON. EMANUEL CLEAVER	02/01/24 02/29/24	LODGING		965.00
04-26	AP 01746475	HON. EMANUEL CLEAVER	02/01/24 02/29/24	MEALS		572.75
04-26	AP 01746609	HON. EMANUEL CLEAVER	03/01/24 03/31/24	LODGING		2,064.00
04-26	AP 01746609	HON. EMANUEL CLEAVER	03/01/24 03/31/24	MEALS		750.50
05-13	AP X0149672	BRADY, HAYDIN R.	02/22/24 02/23/24	PRIVATE AUTO MILEAGE		95.60
05-13	AP X0162015	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13	AP X0162015	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
05-13	AP X0162015	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13	AP X0162015	CITIBANK	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
05-13	AP X0162015	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13	AP X0162512	CITIBANK	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		-414.10
05-13	AP X0162512	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13	AP X0162512	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		414.10
05-13	AP X0162512	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE		90.00
05-13	AP X0162512	CITIBANK	04/14/24 04/14/24	TAXI/RIDE SHARE		90.00
05-13	AP X0163105	BRADY, HAYDIN R.	04/02/24 04/29/24	PRIVATE AUTO MILEAGE		216.31
05-13	AP X0163126	FROST, WHITNEY	04/24/24 04/26/24	PRIVATE AUTO MILEAGE		35.31

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05-15	AP	X0162885	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	5.22
05-15	AP	X0162885	CITIBANK	04/19/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	120.10
05-15	AP	X0162885	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	120.10
05-15	AP	X0162885	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	90.00
05-29	AP	01754013	HON. EMANUEL CLEAVER	04/01/24	04/30/24	LODGING	1,806.00
05-29	AP	01754013	HON. EMANUEL CLEAVER	04/01/24	04/30/24	MEALS	711.00
06-07	AP	X0156677	MONTGOMERY, KELLI A	03/11/24	03/22/24	PRIVATE AUTO MILEAGE	46.46
06-07	AP	X0156680	MONTGOMERY, KELLI A	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	228.44
06-07	AP	X0170241	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-07	AP	X0170241	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	414.10
06-07	AP	X0170241	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	340.20
06-07	AP	X0170241	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	340.20
06-07	AP	X0170241	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	773.58
06-07	AP	X0170241	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	773.58
06-07	AP	X0170241	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	72.00
06-18	AP	X0171344	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-18	AP	X0171344	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	90.00
06-18	AP	X0171344	CITIBANK	05/04/24	05/04/24	TAXI/RIDE SHARE	90.00
06-18	AP	X0171347	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
06-18	AP	X0171347	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	-120.10
06-18	AP	X0171347	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	653.48
06-18	AP	X0171347	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	72.00
06-18	AP	X0171347	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	54.00
06-18	AP	X0171347	CITIBANK	04/27/24	04/27/24	TAXI/RIDE SHARE	72.00
06-18	AP	X0171347	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	90.00
06-24	AP	X0173489	BRADY, HAYDIN R.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	257.58
06-26	AP	01760547	HON. EMANUEL CLEAVER	01/01/24	01/31/24	LODGING	1,544.00
06-26	AP	01760698	HON. EMANUEL CLEAVER	05/01/24	05/31/24	LODGING	774.00
						TRAVEL TOTALS:	17,955.48
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	X0155831	AT&T CORP	02/21/24	03/20/24	UTILITIES	487.47
04-16	AP	01742529	MCPROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01742556	BLUE PKWY TOWNE CTR OFFICE BUILDING II	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
04-17	AP	X0156890	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	182.39
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,504.86
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	662.24
04-25	AP	X0160138	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	80.97
05-01	AP	X0160682	COMCAST	04/20/24	05/19/24	UTILITIES	110.29
05-01	AP	X0160683	COMCAST	04/15/24	05/14/24	UTILITIES	156.60
05-13	AP	X0164540	AT&T CORP	03/21/24	04/20/24	UTILITIES	486.71
05-16	AP	01750102	MCPROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01750129	BLUE PKWY TOWNE CTR OFFICE BUILDING II	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,156.74
05-20	AP	X0166236	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES	182.39
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,468.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	662.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMANUEL CLEAVER—Con.						
05-29	AP	X0167700	04/07/24	05/06/24	UTILITIES .....	80.97
05-29	AP	X0168114	05/15/24	06/14/24	UTILITIES .....	156.60
06-07	AP	X0168858	05/20/24	06/19/24	UTILITIES .....	110.29
06-07	AP	X0171341	04/21/24	05/20/24	UTILITIES .....	486.46
06-11	AP	01739861	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	21.92
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	109.61
06-16	AP	01756868	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-16	AP	01756896	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,156.74
06-18	AP	X0169887	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL .....	28.84
06-18	AP	X0173241	06/01/24	06/30/24	UTILITIES .....	182.39
06-24	AP	X0175334	05/07/24	06/06/24	UTILITIES .....	80.97
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,752.56
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	662.42
06-28	AP	01761074	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	34.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,218.86
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	04/15/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	27.60
05-17	AP	X0166880	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO .....	212.17
05-29	AP	X0167459	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
06-26	GL	MED0134797	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	0.50
					PRINTING AND REPRODUCTION TOTALS:	318.27
OTHER SERVICES						
04-17	AP	X0154715	03/08/24	04/07/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
04-25	AP	X0158986	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-01	AP	X0160909	03/28/24	03/28/24	SECURITY SERVICE .....	180.00
05-21	AP	X0162060	04/08/24	05/07/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
05-30	AP	X0168444	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-07	AP	X0171828	03/20/24	05/13/24	NON-TECHNOLOGY SERVICE CONTR .....	2,625.00
06-18	AP	X0169887	05/08/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-24	AP	X0175004	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
					OTHER SERVICES TOTALS:	4,313.97
SUPPLIES AND MATERIALS						
04-09	AP	X0154151	04/01/24	06/30/24	WATER .....	189.00
04-17	AP	X0154715	03/18/24	03/18/24	FOOD & BEVERAGE .....	20.49
04-17	AP	X0154715	03/18/24	03/18/24	FOOD & BEVERAGE .....	47.63
04-17	AP	X0154715	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	75.48
04-17	AP	X0154715	03/18/24	03/18/24	FOOD & BEVERAGE .....	34.97
04-17	AP	X0154715	03/18/24	03/18/24	FOOD & BEVERAGE .....	92.28
04-17	AP	X0154715	03/18/24	03/18/24	FOOD & BEVERAGE .....	15.90
04-17	AP	X0154715	03/15/24	04/14/24	SOFTWARE LESS THAN \$500 .....	12.99
04-17	AP	X0154715	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	142.92

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04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-166.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	761.02
05-01	AP	X0162526	CITIBANK -AMZN Mktp US 9383M5WV3	04/03/24	04/03/24	FOOD & BEVERAGE	44.15
05-01	AP	X0162526	CITIBANK -AMZN Mktp US K05MM9063	04/03/24	04/03/24	FOOD & BEVERAGE	85.90
05-01	AP	X0162526	CITIBANK -AMZN Mktp US K05MM9063	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	36.24
05-01	AP	X0162526	CITIBANK -AMZN Mktp US LB2714V13	04/03/24	04/03/24	FOOD & BEVERAGE	41.99
05-01	AP	X0162526	CITIBANK -Amazon.com K45Q14A03	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	95.98
05-21	AP	X0162060	CITIBANK -AMAZON.COM MCG60P6DL3	04/22/24	04/22/24	FOOD & BEVERAGE	25.29
05-21	AP	X0162060	CITIBANK -AMZN Mktp US	04/10/24	04/17/24	FOOD & BEVERAGE	-25.29
05-21	AP	X0162060	CITIBANK -AMZN Mktp US	04/17/24	04/17/24	FOOD & BEVERAGE	-20.99
05-21	AP	X0162060	CITIBANK -AMZN Mktp US	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	-24.84
05-21	AP	X0162060	CITIBANK -AMZN Mktp US 8Z7HM4F03	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	49.99
05-21	AP	X0162060	CITIBANK -AMZN Mktp US M03004HQ3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	17.48
05-21	AP	X0162060	CITIBANK -AMZN Mktp US V092P5FN3	04/22/24	04/22/24	FOOD & BEVERAGE	20.99
05-21	AP	X0162060	CITIBANK -AMZN Mktp US V092P5FN3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	22.87
05-21	AP	X0162060	CITIBANK -AMZN Mktp US WT5BD6GN3	04/17/24	04/17/24	FOOD & BEVERAGE	39.39
05-21	AP	X0162060	CITIBANK -AMZN Mktp US WT5BD6GN3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	38.77
05-21	AP	X0162060	CITIBANK -AMZN Mktp US XH1S945A3	04/17/24	04/17/24	FOOD & BEVERAGE	25.29
05-21	AP	X0162060	CITIBANK -AMZN Mktp US XH1S945A3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	9.95
05-21	AP	X0162060	CITIBANK -APPLE.COM/BILL	04/19/24	05/14/24	SOFTWARE LESS THAN \$500	12.99
05-21	AP	X0162060	CITIBANK -SAMSCLUB.COM	03/29/24	03/29/24	FOOD & BEVERAGE	57.58
05-21	AP	X0162060	CITIBANK -THE BUSINESS JOURNALS	03/28/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L	170.00
05-21	AP	X0162060	CITIBANK -THE KANSAS CITY STAR	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	148.41
05-21	AP	X0162060	CITIBANK -WALMART.COM	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	37.02
05-21	AP	X0162060	CITIBANK -WALMART.COM	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	-23.27
05-21	AP	X0162060	CITIBANK -WALMART.COM	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE)	-13.75
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-172.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	197.48
06-05	AP	X0169882	CITIBANK -AMAZON.COM 8S34C8FB3	05/10/24	05/10/24	FOOD & BEVERAGE	50.36
06-05	AP	X0169882	CITIBANK -AMZN Mktp US 443N004G3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	27.98
06-05	AP	X0169882	CITIBANK -AMZN Mktp US AC3E72WP3	05/10/24	05/10/24	FOOD & BEVERAGE	54.99
06-05	AP	X0169882	CITIBANK -AMZN Mktp US Z16AJ43Y3	05/10/24	05/10/24	FOOD & BEVERAGE	33.83
06-18	AP	X0169887	CITIBANK -AMAZON.COM C077F4L3	05/22/24	05/22/24	FOOD & BEVERAGE	84.26
06-18	AP	X0169887	CITIBANK -AMZN Mktp US FW8SG3MX3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	11.30
06-18	AP	X0169887	CITIBANK -AMZN Mktp US XH0N08AS3	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	15.96
06-18	AP	X0169887	CITIBANK -AMZN Mktp US Z838W31P3	05/22/24	05/22/24	FOOD & BEVERAGE	359.63
06-18	AP	X0169887	CITIBANK -AMZN Mktp US Z838W31P3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	80.96
06-18	AP	X0169887	CITIBANK -APPLE.COM/BILL	05/15/24	06/14/24	SOFTWARE LESS THAN \$500	12.99
06-18	AP	X0169887	CITIBANK -LA TIMES SUBSCRIPTION	05/17/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	16.00
06-18	AP	X0169887	CITIBANK -MICHAELS #9490	05/23/24	05/23/24	HABITATION EXPENSE	43.78
06-18	AP	X0169887	CITIBANK -SAMSCLUB.COM	05/11/24	05/11/24	FOOD & BEVERAGE	31.67
06-18	AP	X0169887	CITIBANK -THE KANSAS CITY STAR	05/13/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	142.92
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	306.27
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,326.20
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	265.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	265.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	265.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. EMANUEL CLEAVER—Con.					EQUIPMENT TOTALS:	795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>428,303.60</u>
					OFFICE TOTALS:	<u><u>428,303.60</u></u>
INTERN ALLOWANCES 2024 HON. EMANUEL CLEAVER INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	28,620.00
					INTERN ALLOWANCES TOTALS:	<u>13,440.00</u>
					OFFICE TOTALS:	<u><u>13,440.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BROOK, SAMUEL B. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,260.00
		COIT, JONUNTIA J. ....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		1,860.00
		DAVIS, JADE T. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,860.00
		MOSS, EBONY S. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,980.00
		NAKOUKIMA, AISATU J. ....	05/21/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,133.33
		O'LOUGHLIN, BENJAMIN V. ....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		1,240.00
		TAYLOR, NATHAN M. ....	04/01/24 04/18/24	PAID INTERN - HOUSE PROGRAM .....		1,080.00
		YAMNITZ, CONNER .....	05/23/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,026.67
					PERSONNEL COMPENSATION TOTALS:	13,440.00
					INTERN ALLOWANCES TOTALS:	<u>13,440.00</u>
					OFFICE TOTALS:	<u><u>13,440.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BEN CLINE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	26,128.33
					PERSONNEL COMPENSATION .....	686,248.97
					TRAVEL .....	16,211.82
					RENT, COMMUNICATION, UTILITIES .....	71,972.89
					PRINTING AND REPRODUCTION .....	23,968.62
					OTHER SERVICES .....	3,135.00
					SUPPLIES AND MATERIALS .....	10,052.33
					EQUIPMENT .....	1,331.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>839,049.46</u>
					OFFICE TOTALS:	<u><u>427,906.56</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		282.90

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-47.15	
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	24,432.50	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	568.11	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-74.75	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	265.52	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-37.40	
							FRANKED MAIL TOTALS:	25,389.73
PERSONNEL COMPENSATION								
		ADAMS, TYLER A .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,022.23		
		BAUGHMAN, ERNEST A. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	12,500.01		
		BROUGHTON, CHRISTINE .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,250.00		
		CARNEAL, EMILY M. ....	04/01/24	06/30/24	CASEWORKER .....	17,000.01		
		CLEMMONS, MARGARET C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01		
		CROKE, KJERSTEN .....	04/01/24	06/30/24	CASEWORKER .....	18,999.99		
		DAVIS, MELANIE F. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,750.00		
		FAULKNER, JENNIFER S. ....	04/01/24	06/30/24	DISTRICT SCHEDULER .....	24,750.00		
		GARRETT, DEBORAH .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99		
		HARTSOCK, JONATHAN T. ....	04/01/24	06/30/24	DIRECTOR OF SPECIAL PROJECTS .....	31,250.01		
		HAYDEN, KATHY E. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,250.00		
		JENNINGS, MEAGAN N. ....	04/01/24	06/30/24	SCHEDULER .....	18,750.00		
		KACZMAREK, ELIZABETH A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99		
		KEURIAN, JENNA E. ....	05/20/24	06/30/24	PRESS ASSISTANT .....	5,694.45		
		LEMA, ANDREW M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,750.00		
		LOUPASSI, JANE D. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,500.01		
		MANLEY, PAULA N. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,000.01		
		MCQUEEN-DEVER, DARBY K. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,000.00		
		O'CONNOR, JOSEPH D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00		
		RAKES, BENJAMIN L. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,749.99		
		SHAFFER, JULIE G. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	14,000.01		
							PERSONNEL COMPENSATION TOTALS:	328,716.71
TRAVEL								
04-03	AP	X0148756	BAUGHMAN, ERNEST A. ....	03/14/24	03/14/24	MEALS .....	10.00	
04-03	AP	X0148756	BAUGHMAN, ERNEST A. ....	03/19/24	03/19/24	MEALS .....	10.00	
04-03	AP	X0148756	BAUGHMAN, ERNEST A. ....	03/05/24	03/27/24	PRIVATE AUTO MILEAGE .....	202.59	
04-03	AP	X0152108	SHAFFER, JULIE G. ....	03/08/24	03/19/24	PRIVATE AUTO MILEAGE .....	152.51	
04-03	AP	X0152308	HARTSOCK, JONATHAN T. ....	03/20/24	03/21/24	LODGING .....	116.42	
04-03	AP	X0152308	HARTSOCK, JONATHAN T. ....	03/20/24	03/21/24	PRIVATE AUTO MILEAGE .....	184.70	
04-03	AP	X0153598	BAUGHMAN, ERNEST A. ....	03/21/24	03/21/24	MEALS .....	10.00	
04-10	AP	X0156491	GARRETT, DEBORAH .....	03/14/24	03/26/24	PRIVATE AUTO MILEAGE .....	172.19	
04-10	AP	X0156564	HARTSOCK, JONATHAN T. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	165.31	
04-17	AP	X0156824	HARTSOCK, JONATHAN T. ....	04/06/24	04/06/24	PRIVATE AUTO MILEAGE .....	75.42	
04-17	AP	X0156827	HARTSOCK, JONATHAN T. ....	04/05/24	04/05/24	PRIVATE AUTO MILEAGE .....	75.09	
04-17	AP	X0156827	HARTSOCK, JONATHAN T. ....	04/05/24	04/05/24	PARKING .....	4.00	
04-25	AP	X0158119	HARTSOCK, JONATHAN T. ....	04/11/24	04/11/24	PRIVATE AUTO MILEAGE .....	58.38	
04-25	AP	X0158682	HARTSOCK, JONATHAN T. ....	04/15/24	04/16/24	LODGING .....	250.21	
04-25	AP	X0158682	HARTSOCK, JONATHAN T. ....	04/15/24	04/16/24	PRIVATE AUTO MILEAGE .....	378.24	
04-25	AP	X0158682	HARTSOCK, JONATHAN T. ....	04/15/24	04/15/24	TOLLS .....	23.90	
04-25	AP	X0158682	HARTSOCK, JONATHAN T. ....	04/16/24	04/16/24	TOLLS .....	45.85	
04-30	AP	X0159948	HARTSOCK, JONATHAN T. ....	04/19/24	04/20/24	LODGING .....	250.21	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
04-30	AP X0159948	HARTSOCK, JONATHAN T.	04/19/24 04/19/24	MEALS		10.00
04-30	AP X0159948	HARTSOCK, JONATHAN T.	04/19/24 04/20/24	PRIVATE AUTO MILEAGE		274.25
04-30	AP X0159948	HARTSOCK, JONATHAN T.	04/20/24 04/20/24	TOLLS		21.20
04-30	AP X0160791	HARTSOCK, JONATHAN T.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		171.61
05-07	AP X0161299	HARTSOCK, JONATHAN T.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE		77.26
05-07	AP X0161300	HARTSOCK, JONATHAN T.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE		80.64
05-08	AP X0161352	CLEMMONS, MARGARET C.	04/04/24 04/04/24	PRIVATE AUTO MILEAGE		114.66
05-08	AP X0162745	SHAFFER, JULIE G.	04/04/24 04/23/24	PRIVATE AUTO MILEAGE		51.73
05-08	AP X0163023	GARRETT, DEBORAH	04/11/24 04/22/24	PRIVATE AUTO MILEAGE		185.59
05-08	AP X0163059	HARTSOCK, JONATHAN T.	04/30/24 04/30/24	PRIVATE AUTO MILEAGE		74.52
05-08	AP X0163059	HARTSOCK, JONATHAN T.	04/30/24 04/30/24	PARKING		1.00
05-20	AP X0154063	BROUGHTON, CHRISTINE	03/03/24 03/04/24	LODGING		168.15
05-20	AP X0154063	BROUGHTON, CHRISTINE	03/03/24 04/26/24	PRIVATE AUTO MILEAGE		530.35
05-20	AP X0154063	BROUGHTON, CHRISTINE	03/03/24 03/03/24	PARKING		25.00
05-20	AP X0155841	BAUGHMAN, ERNEST A.	04/02/24 04/18/24	PRIVATE AUTO MILEAGE		96.49
05-20	AP X0163721	HARTSOCK, JONATHAN T.	05/01/24 05/02/24	LODGING		138.59
05-20	AP X0163721	HARTSOCK, JONATHAN T.	05/01/24 05/02/24	PRIVATE AUTO MILEAGE		192.73
05-20	AP X0163721	HARTSOCK, JONATHAN T.	05/01/24 05/02/24	PARKING		15.80
05-20	AP X0164438	HARTSOCK, JONATHAN T.	05/04/24 05/04/24	PRIVATE AUTO MILEAGE		78.74
05-21	AP X0165349	HARTSOCK, JONATHAN T.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE		63.23
05-21	AP X0166584	MCQUEEN-DEVER, DARBY K.	05/09/24 05/10/24	LODGING		160.16
05-21	AP X0166584	MCQUEEN-DEVER, DARBY K.	05/09/24 05/09/24	MEALS		33.11
05-21	AP X0166584	MCQUEEN-DEVER, DARBY K.	05/09/24 05/09/24	PRIVATE AUTO MILEAGE		219.10
05-23	AP X0166702	HARTSOCK, JONATHAN T.	05/14/24 05/15/24	LODGING		120.16
05-23	AP X0166702	HARTSOCK, JONATHAN T.	05/14/24 05/15/24	PRIVATE AUTO MILEAGE		362.00
05-23	AP X0166702	HARTSOCK, JONATHAN T.	05/14/24 05/14/24	TOLLS		23.85
05-31	AP X0168082	HARTSOCK, JONATHAN T.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE		169.15
06-05	AP X0169547	HARTSOCK, JONATHAN T.	05/28/24 05/28/24	PRIVATE AUTO MILEAGE		56.43
06-05	AP X0169556	CLEMMONS, MARGARET C.	05/28/24 05/28/24	CAR RENTAL		62.92
06-05	AP X0169556	CLEMMONS, MARGARET C.	05/28/24 05/28/24	TAXI/RIDE SHARE		20.06
06-05	AP X0170937	HARTSOCK, JONATHAN T.	05/30/24 05/30/24	PRIVATE AUTO MILEAGE		78.24
06-05	AP X0170937	HARTSOCK, JONATHAN T.	05/30/24 05/30/24	PARKING		10.00
06-05	AP X0171006	SHAFFER, JULIE G.	05/16/24 05/27/24	PRIVATE AUTO MILEAGE		23.69
06-05	AP X0171217	HARTSOCK, JONATHAN T.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		80.61
06-06	AP X0164270	BAUGHMAN, ERNEST A.	05/03/24 05/21/24	PRIVATE AUTO MILEAGE		102.31
06-10	AP X0171060	GARRETT, DEBORAH	05/09/24 05/21/24	PRIVATE AUTO MILEAGE		196.31
06-10	AP X0171060	GARRETT, DEBORAH	05/21/24 05/21/24	PARKING		10.35
06-12	AP X0169578	CLEMMONS, MARGARET C.	05/28/24 05/28/24	GASOLINE		36.48
06-13	AP X0169576	HARTSOCK, JONATHAN T.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE		74.38
06-13	AP X0169576	HARTSOCK, JONATHAN T.	05/29/24 05/29/24	PARKING		8.00
06-13	AP X0172911	HARTSOCK, JONATHAN T.	06/07/24 06/07/24	PRIVATE AUTO MILEAGE		74.38
06-13	AP X0172911	HARTSOCK, JONATHAN T.	06/06/24 06/06/24	PARKING		8.00
06-26	AP X0145006	JENNINGS, MEAGAN N.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		101.52

06-26	AP	X0173388	HARTSOCK, JONATHAN T.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	74.68	
06-26	AP	X0173609	HARTSOCK, JONATHAN T.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	256.33	
06-26	AP	X0173609	HARTSOCK, JONATHAN T.	06/11/24	06/11/24	TOLLS	71.50	
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/13/24	06/14/24	LODGING	121.23	
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/13/24	06/14/24	PRIVATE AUTO MILEAGE	266.80	
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/13/24	06/14/24	PARKING	15.00	
06-26	AP	X0174524	HARTSOCK, JONATHAN T.	06/14/24	06/14/24	TOLLS	56.85	
06-28	AP	X0175800	GARRETT, DEBORAH	06/17/24	06/17/24	MEALS	11.51	
06-28	AP	X0175800	GARRETT, DEBORAH	06/12/24	06/20/24	PRIVATE AUTO MILEAGE	347.73	
							TRAVEL TOTALS:	7,809.40
RENT, COMMUNICATION, UTILITIES								
04-04	AP	X0153405	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	375.00	
04-04	AP	X0153916	COX COMMUNICATIONS INC	03/22/24	04/21/24	UTILITIES	209.37	
04-09	AP	X0156187	COMCAST	03/01/24	03/31/24	UTILITIES	530.87	
04-09	AP	X0156188	COMCAST	03/01/24	03/31/24	UTILITIES	135.00	
04-10	AP	X0155313	VERIZON	02/24/24	03/23/24	UTILITIES	350.86	
04-16	AP	01742136	OTW LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50	
04-16	AP	01742137	BELL INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
04-16	AP	01742138	MICHAEL H & BEATRIZ CERUTI	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00	
04-16	AP	01742589	FUND IV BOB LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,080.24	
04-16	AP	01743258	FUND IV BOB LP	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	89.72	
04-16	AP	01743259	FUND IV BOB LP	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	89.72	
04-16	AP	01743260	FUND IV BOB LP	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	89.72	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	94.25	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	936.61	
05-07	AP	X0161418	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	375.00	
05-08	AP	X0162626	THE LUKENS COMPANY	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	100.00	
05-08	AP	X0163307	COX COMMUNICATIONS INC	04/22/24	05/21/24	UTILITIES	209.37	
05-16	AP	01749709	OTW LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50	
05-16	AP	01749710	BELL INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
05-16	AP	01749711	MICHAEL H & BEATRIZ CERUTI	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00	
05-16	AP	01750162	FUND IV BOB LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,080.24	
05-21	AP	X0164478	COMCAST	04/01/24	04/30/24	UTILITIES	530.87	
05-21	AP	X0164479	COMCAST	04/01/24	04/30/24	UTILITIES	135.00	
05-21	AP	X0164480	VERIZON	03/24/24	04/23/24	UTILITIES	350.76	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	94.25	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	935.09	
06-05	AP	X0169150	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES	375.00	
06-05	AP	X0169421	COX COMMUNICATIONS INC	05/22/24	06/21/24	UTILITIES	209.37	
06-05	AP	X0171272	VERIZON	04/24/24	05/23/24	UTILITIES	350.76	
06-13	AP	X0171893	COMCAST	05/01/24	05/31/24	UTILITIES	135.00	
06-13	AP	X0171894	COMCAST	05/01/24	05/31/24	UTILITIES	530.87	
06-16	AP	01756476	OTW LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,324.50	
06-16	AP	01756477	BELL INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
06-16	AP	01756478	MICHAEL H & BEATRIZ CERUTI	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	595.00	
06-16	AP	01756929	FUND IV BOB LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,080.24	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BEN CLINE—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	94.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	934.30	
06-28	AP	X0176307	06/06/24 06/06/24	FRANKABLE TELECOM/TELETOWNHALL	4,607.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,931.23	
PRINTING AND REPRODUCTION						
04-10	AP	X0156684	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO	32.28	
04-23	AP	X0159127	04/11/24 04/11/24	FRANKABLE PRINTING & REPROD	22,756.30	
04-25	AP	X0158977	03/15/24 04/14/24	NON-FRANKABLE PRINTING & REPRO	59.14	
05-08	AP	X0163130	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	24.83	
05-23	AP	X0167179	04/15/24 05/14/24	NON-FRANKABLE PRINTING & REPRO	96.22	
06-05	AP	X0169331	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-13	AP	X0171520	05/01/24 05/31/24	NON-FRANKABLE PRINTING & REPRO	44.38	
06-26	AP	X0174878	05/15/24 06/14/24	NON-FRANKABLE PRINTING & REPRO	83.98	
				PRINTING AND REPRODUCTION TOTALS:	23,135.13	
OTHER SERVICES						
04-10	AP	X0154131	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	150.00	
04-17	AP	X0157161	04/07/24 04/07/24	JANITORIAL AND MAINT SERV	100.00	
05-08	AP	X0163306	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	100.00	
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
05-21	AP	X0166281	05/12/24 05/12/24	JANITORIAL AND MAINT SERV	100.00	
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
06-06	AP	X0170860	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	100.00	
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
06-26	AP	X0174393	06/13/24 06/13/24	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:	1,805.00	
SUPPLIES AND MATERIALS						
04-01	AP	X0151591	03/13/24 03/12/25	PUBLICATIONS/REFERENCE MAT'L	192.00	
04-09	AP	01741298	03/31/24 03/31/24	WATER	82.85	
04-09	AP	X0155978	04/04/24 04/04/24	FOOD & BEVERAGE	35.00	
04-10	AP	X0156527	03/12/24 03/12/24	WATER	7.36	
04-17	AP	X0155490	04/02/24 04/02/24	FOOD & BEVERAGE	30.00	
04-17	AP	X0156987	04/08/24 01/02/25	SOFTWARE LESS THAN \$500	220.00	
04-17	AP	X0156988	04/08/24 01/02/25	SOFTWARE LESS THAN \$500	195.00	
04-17	AP	X0157711	03/24/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	144.00	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-207.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	176.50	
05-07	AP	X0161047	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	22.34	
05-07	AP	X0161182	04/23/24 04/23/24	FOOD & BEVERAGE	110.30	
05-08	AP	X0162624	04/01/24 04/01/24	WATER	71.81	
05-08	AP	X0163727	05/02/24 05/02/24	FOOD & BEVERAGE	75.00	
05-20	AP	X0164332	03/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
05-21	AP	X0165280	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)	48.92	
05-21	AP	X0165349	05/10/24 05/10/24	FOOD & BEVERAGE	259.18	

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05-21	AP	X0166243	HARTSOCK, JONATHAN T. ....	05/07/24	05/07/24	FOOD & BEVERAGE .....	14.70
05-21	AP	X0166243	HARTSOCK, JONATHAN T. ....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	36.53
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	88.84
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-210.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	146.68
05-31	AP	X0167994	LEE CONSOLIDATED HOLDINGS CO .....	06/01/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L .....	220.19
05-31	AP	X0168197	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	106.00
06-05	AP	01755020	THE NEWS-GAZETTE CORP .....	06/04/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L .....	47.95
06-05	AP	X0169332	CRYSTAL SPRINGS .....	04/29/24	04/29/24	WATER .....	47.59
06-05	AP	X0169547	HARTSOCK, JONATHAN T. ....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	10.60
06-06	AP	X0169334	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	1,724.00
06-13	AP	X0169576	HARTSOCK, JONATHAN T. ....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	32.19
06-26	AP	X0175194	ROANOKE REGIONAL CHAMBER OF COMMERCE .....	06/18/24	06/18/24	FOOD & BEVERAGE .....	20.00
06-27	AP	X0176301	CRYSTAL SPRINGS .....	06/07/24	06/07/24	WATER .....	7.36
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-151.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	376.22
						SUPPLIES AND MATERIALS TOTALS:	4,381.11
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	197.75
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	197.75
06-06	AP	X0169334	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/28/24	05/28/27	WARRANTIES .....	145.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	197.75
						EQUIPMENT TOTALS:	738.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,906.56
						OFFICE TOTALS:	427,906.56
							731
			2023 HON. BEN CLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01743257	FUND IV BOB LP .....	12/03/23	01/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.98
			SUPPLIES AND MATERIALS				
04-30	AP	X0160884	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) .....	349.62
04-30	AP	X0160885	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) .....	201.00
04-30	AP	X0160886	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	201.00
05-08	AP	X0160883	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) .....	377.00
						SUPPLIES AND MATERIALS TOTALS:	1,128.62
			EQUIPMENT				
05-08	AP	X0160883	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/23	12/12/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	609.00
						EQUIPMENT TOTALS:	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,743.60
						OFFICE TOTALS:	1,743.60
			INTERN ALLOWANCES				
			2024 HON. BEN CLINE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	18,740.00
						INTERN ALLOWANCES TOTALS:	18,740.00
							8,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. BEN CLINE—Con.						
					OFFICE TOTALS:	18,740.00
						8,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAUN, RACHEL E.	05/06/24 06/14/24	PAID INTERN - HOUSE PROGRAM		2,340.00
		MIKO, CONNOR J.	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		MISH, ROBERT E.	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,040.00
		VICTOR, SHALOM	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM		720.00
		VICTOR, SHALOM	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		800.00
					PERSONNEL COMPENSATION TOTALS:	8,300.00
					INTERN ALLOWANCES TOTALS:	8,300.00
					OFFICE TOTALS:	8,300.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MICHAEL CLOUD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,457.29
					PERSONNEL COMPENSATION	634,797.14
					TRAVEL	41,790.03
					TRANSPORTATION OF THINGS	277.26
					RENT, COMMUNICATION, UTILITIES	13,230.30
					PRINTING AND REPRODUCTION	4,373.24
					OTHER SERVICES	11,043.70
					SUPPLIES AND MATERIALS	14,871.74
					EQUIPMENT	5,081.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,922.60
					OFFICE TOTALS:	418,577.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	FRANKED MAIL		121.07
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-36.45
05-24	AP	01753558	04/01/24 04/30/24	FRANKED MAIL		2,335.44
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		107.42
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-49.20
06-28	AP	01761204	05/01/24 05/31/24	FRANKED MAIL		543.71
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		808.50
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-35.40
					FRANKED MAIL TOTALS:	3,795.09
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/24 06/30/24	SHARED EMPLOYEE		5,499.99
		BAKER, BARBARA A.	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE		15,000.00
		BAUER, SHEILA A.	04/01/24 06/30/24	PART-TIME EMPLOYEE		7,031.25

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CLEMMONS, MARGARET C. ....	01/26/24	01/30/24	COMMUNICATIONS DIRECTOR .....	-277.79
JABLONOWSKI, WESTIN R. ....	03/27/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,402.76
JONES, ANDREA R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,500.00
LAWRENCE,ERIK M. ....	04/01/24	06/30/24	DIRECTOR OF FEMA RELATIONS & A .....	16,749.99
LONGORIA,MARK A. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	42,500.01
LOPEZ, CASSIDY R. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,750.01
LOWES, GWENDOLYN S. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,266.24
MADDA, DANIELLE E. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,333.33
MCCULLOUGH, THOMAS J. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
NASSIRI, NADER S. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,000.00
ORTEGA, MARISA A. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	17,499.99
PALACIOS, CHRISTIAN X. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
REITZ, TIMOTHY H. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	14,500.00
ROJAS, SYMPHONY M. ....	05/08/24	06/30/24	ADMINISTRATIVE ASSISTANT .....	6,772.22
ROMANO, MARY J. ....	05/03/24	06/30/24	VETERAN CASEWORKER .....	9,666.67
SICKER, LOGAN J. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.01
SIDDIQUI,FAISAL .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,200.00
SIDUR, DAMON .....	05/16/24	06/30/24	COMMUNICATIONS DIRECTOR .....	8,125.00
WEBSTER,JOSEPH M .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	11,750.01
WILLIAMSON, BENJAMIN D. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	51,500.01
			PERSONNEL COMPENSATION TOTALS:	349,269.68

TRAVEL					
04-03	AP	X0152981	WILLIAMSON, BENJAMIN D. ....	03/20/24 03/20/24 TAXI/RIDE SHARE .....	72.63
04-04	AP	X0140897	BAKER, BARBARA A. ....	01/26/24 01/26/24 MEALS .....	10.50
04-04	AP	X0140897	BAKER, BARBARA A. ....	02/08/24 02/12/24 PRIVATE AUTO MILEAGE .....	30.51
04-04	AP	X0140897	BAKER, BARBARA A. ....	02/08/24 02/08/24 PARKING .....	5.00
04-05	AP	X0150668	LOWES, GWENDOLYN S. ....	02/27/24 02/27/24 PRIVATE AUTO MILEAGE .....	105.85
04-05	AP	X0153229	CITIBANK .....	01/25/24 01/25/24 AIRFARE COMMERCIAL TRANSPORT .....	270.60
04-08	AP	X0147534	CITIBANK .....	02/15/24 02/15/24 AIRFARE COMMERCIAL TRANSPORT .....	282.10
04-08	AP	X0147534	CITIBANK .....	02/19/24 02/19/24 AIRFARE COMMERCIAL TRANSPORT .....	169.60
04-08	AP	X0147534	CITIBANK .....	02/20/24 02/20/24 AIRFARE COMMERCIAL TRANSPORT .....	355.60
04-08	AP	X0147534	CITIBANK .....	02/21/24 02/21/24 AIRFARE COMMERCIAL TRANSPORT .....	124.36
04-08	AP	X0147534	CITIBANK .....	02/23/24 02/23/24 AIRFARE COMMERCIAL TRANSPORT .....	330.60
04-10	AP	X0156071	MADDA, DANIELLE E. ....	03/11/24 03/22/24 PRIVATE AUTO MILEAGE .....	27.53
04-17	AP	X0157373	ROMANO, MARY J. ....	03/04/24 03/04/24 LODGING .....	15.00
04-17	AP	X0157373	ROMANO, MARY J. ....	03/04/24 03/05/24 LODGING .....	173.02
04-17	AP	X0157373	ROMANO, MARY J. ....	03/04/24 04/04/24 MEALS .....	53.32
04-17	AP	X0157373	ROMANO, MARY J. ....	03/04/24 03/04/24 PRIVATE AUTO MILEAGE .....	113.51
04-17	AP	X0157396	ROMANO, MARY J. ....	03/22/24 03/22/24 MEALS .....	30.65
04-17	AP	X0157426	ROMANO, MARY J. ....	04/05/24 04/05/24 MEALS .....	18.15
04-17	AP	X0157426	ROMANO, MARY J. ....	04/05/24 04/05/24 PRIVATE AUTO MILEAGE .....	164.84
04-23	AP	X0155903	ORTEGA, MARISA A. ....	02/21/24 02/21/24 MEALS .....	12.97
04-23	AP	X0155903	ORTEGA, MARISA A. ....	02/28/24 02/28/24 MEALS .....	21.58
04-23	AP	X0155903	ORTEGA, MARISA A. ....	03/26/24 03/26/24 MEALS .....	15.01
04-23	AP	X0155903	ORTEGA, MARISA A. ....	02/28/24 02/28/24 PRIVATE AUTO MILEAGE .....	56.98
04-23	AP	X0156051	WILLIAMSON, BENJAMIN D. ....	02/19/24 02/19/24 TAXI/RIDE SHARE .....	32.21
04-23	AP	X0156051	WILLIAMSON, BENJAMIN D. ....	02/23/24 02/23/24 TAXI/RIDE SHARE .....	19.97
04-23	AP	X0157406	ROMANO, MARY J. ....	03/26/24 03/26/24 MEALS .....	12.11
04-23	AP	X0157406	ROMANO, MARY J. ....	03/26/24 03/26/24 PRIVATE AUTO MILEAGE .....	163.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
04-23	AP X0157413	ROMANO, MARY J. ....	02/21/24 02/21/24	MEALS .....	12.98	
04-23	AP X0157413	ROMANO, MARY J. ....	02/21/24 02/21/24	PRIVATE AUTO MILEAGE .....	113.51	
04-23	AP X0157518	LONGORIA, MARK A. ....	01/18/24 01/31/24	PRIVATE AUTO MILEAGE .....	1,039.53	
04-23	AP X0157707	ORTEGA, MARISA A. ....	02/28/24 02/28/24	PRIVATE AUTO MILEAGE .....	56.59	
04-23	AP X0157754	LONGORIA, MARK A. ....	02/06/24 02/29/24	PRIVATE AUTO MILEAGE .....	1,452.34	
04-23	AP X0157874	LONGORIA, MARK A. ....	02/08/24 03/27/24	PRIVATE AUTO MILEAGE .....	811.14	
04-25	AP X0156387	HON MICHAEL CLOUD .....	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10	
04-25	AP X0156387	HON MICHAEL CLOUD .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	237.93	
04-25	AP X0156387	HON MICHAEL CLOUD .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	485.33	
04-25	AP X0156387	HON MICHAEL CLOUD .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	462.02	
04-25	AP X0156387	HON MICHAEL CLOUD .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	184.10	
04-25	AP X0156387	HON MICHAEL CLOUD .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	579.93	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/07/24 04/10/24	LODGING .....	726.99	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/07/24 04/07/24	MEALS .....	66.15	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/08/24 04/08/24	MEALS .....	44.40	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/09/24 04/09/24	MEALS .....	28.60	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/11/24 04/11/24	MEALS .....	13.38	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/12/24 04/12/24	MEALS .....	52.92	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/07/24 04/10/24	PRIVATE AUTO MILEAGE .....	188.02	
04-25	AP X0158299	PALACIOS, CHRISTIAN X. ....	04/07/24 04/10/24	PARKING .....	100.00	
05-01	AP X0154991	CITIBANK .....	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	436.10	
05-01	AP X0154991	CITIBANK .....	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	147.60	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/06/24 04/06/24	MEALS .....	30.22	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/12/24 04/12/24	MEALS .....	11.48	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/16/24 04/16/24	MEALS .....	37.03	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/17/24 04/17/24	MEALS .....	16.12	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/22/24 04/22/24	MEALS .....	39.37	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/23/24 04/23/24	MEALS .....	11.23	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/25/24 04/25/24	MEALS .....	11.00	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/29/24 04/29/24	MEALS .....	26.54	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/02/24 04/29/24	PRIVATE AUTO MILEAGE .....	876.93	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/07/24 04/07/24	TAXI/RIDE SHARE .....	43.93	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	25.34	
05-09	AP X0158912	PALACIOS, CHRISTIAN X. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	48.56	
05-09	AP X0159402	PALACIOS, CHRISTIAN X. ....	03/26/24 03/26/24	MEALS .....	33.53	
05-09	AP X0159402	PALACIOS, CHRISTIAN X. ....	03/18/24 03/26/24	PRIVATE AUTO MILEAGE .....	304.05	
05-09	AP X0159405	PALACIOS, CHRISTIAN X. ....	02/15/24 02/29/24	PRIVATE AUTO MILEAGE .....	402.70	
05-13	AP X0158378	HON MICHAEL CLOUD .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	354.85	
05-13	AP X0158378	HON MICHAEL CLOUD .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	519.98	
05-13	AP X0158378	HON MICHAEL CLOUD .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	391.37	
05-13	AP X0158378	HON MICHAEL CLOUD .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	586.70	
05-13	AP X0158378	HON MICHAEL CLOUD .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	472.75	
05-13	AP X0164202	MADDA, DANIELLE E. ....	04/09/24 04/30/24	PRIVATE AUTO MILEAGE .....	21.38	

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05-14	AP	X0160067	BAKER, BARBARA A.	03/21/24	04/18/24	PRIVATE AUTO MILEAGE	125.55
05-14	AP	X0166271	MADDA, DANIELLE E.	04/22/24	04/22/24	MEALS	18.27
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	697.96
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/22/24	LODGING	142.74
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/24/24	LODGING	241.82
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/24/24	04/25/24	LODGING	142.74
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/21/24	MEALS	13.65
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/22/24	MEALS	47.92
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/26/24	MEALS	4.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/23/24	04/23/24	MEALS	24.72
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/24/24	04/24/24	MEALS	18.12
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/25/24	04/25/24	MEALS	25.63
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/21/24	WI-FI ON TRAVEL	8.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/25/24	04/25/24	WI-FI ON TRAVEL	8.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/25/24	CAR RENTAL	743.12
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/24/24	04/24/24	GASOLINE	61.00
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/21/24	04/21/24	TAXI/RIDE SHARE	28.58
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/25/24	04/25/24	TAXI/RIDE SHARE	36.92
05-15	AP	X0161530	WILLIAMSON, BENJAMIN D.	04/22/24	04/22/24	PARKING	22.60
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	739.96
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/25/24	LODGING	335.73
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/22/24	MEALS	5.87
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/24/24	MEALS	100.61
05-16	AP	X0160194	MADDA, DANIELLE E.	04/24/24	04/24/24	MEALS	17.21
05-16	AP	X0160194	MADDA, DANIELLE E.	04/25/24	04/25/24	MEALS	70.75
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/25/24	CAR RENTAL	333.98
05-16	AP	X0160194	MADDA, DANIELLE E.	04/25/24	04/25/24	GASOLINE	27.64
05-16	AP	X0160194	MADDA, DANIELLE E.	04/22/24	04/22/24	TAXI/RIDE SHARE	16.51
05-16	AP	X0160194	MADDA, DANIELLE E.	04/25/24	04/25/24	TAXI/RIDE SHARE	28.77
05-24	AP	X0166527	LONGORIA, MARK A.	05/14/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	525.49
05-24	AP	X0166527	LONGORIA, MARK A.	05/14/24	05/14/24	MEALS	47.56
05-24	AP	X0166527	LONGORIA, MARK A.	05/15/24	05/15/24	MEALS	23.66
05-24	AP	X0166527	LONGORIA, MARK A.	05/17/24	05/17/24	MEALS	37.10
05-24	AP	X0166527	LONGORIA, MARK A.	05/14/24	05/14/24	TAXI/RIDE SHARE	35.58
05-24	AP	X0166527	LONGORIA, MARK A.	05/15/24	05/15/24	TAXI/RIDE SHARE	44.16
05-24	AP	X0166527	LONGORIA, MARK A.	05/16/24	05/16/24	TAXI/RIDE SHARE	46.46
05-24	AP	X0166527	LONGORIA, MARK A.	05/17/24	05/17/24	TAXI/RIDE SHARE	67.78
05-29	AP	01753884	HON MICHAEL CLOUD	03/01/24	03/31/24	MEALS	106.25
05-29	AP	01754120	HON MICHAEL CLOUD	04/01/24	04/30/24	MEALS	151.84
06-03	AP	X0164209	MADDA, DANIELLE E.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	35.94
06-03	AP	X0166503	PALACIOS, CHRISTIAN X.	03/06/24	03/08/24	PRIVATE AUTO MILEAGE	482.54
06-04	AP	X0168027	LONGORIA, MARK A.	05/14/24	05/18/24	LODGING	763.88
06-04	AP	X0168027	LONGORIA, MARK A.	05/14/24	05/14/24	TAXI/RIDE SHARE	70.22
06-04	AP	X0169365	ROMANO, MARY J.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	118.06
06-04	AP	X0169390	ROMANO, MARY J.	05/17/24	05/17/24	MEALS	27.36
06-04	AP	X0169390	ROMANO, MARY J.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	126.76
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/06/24	05/06/24	MEALS	13.41
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/07/24	05/07/24	MEALS	39.82
06-14	AP	X0163291	PALACIOS, CHRISTIAN X.	05/13/24	05/13/24	MEALS	14.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
06-14	AP	X0163291	05/14/24	05/14/24	MEALS	11.25
06-14	AP	X0163291	05/30/24	05/30/24	MEALS	15.69
06-14	AP	X0163291	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	771.74
06-24	AP	X0169431	05/03/24	05/03/24	MEALS	17.50
06-26	AP	01760800	05/01/24	05/31/24	MEALS	235.28
06-28	AP	X0164910	06/02/24	06/06/24	LODGING	1,196.60
06-28	AP	X0164910	06/02/24	06/02/24	MEALS	31.20
06-28	AP	X0164910	06/04/24	06/04/24	MEALS	29.98
06-28	AP	X0164910	06/11/24	06/11/24	MEALS	12.23
06-28	AP	X0164910	06/11/24	06/11/24	PARKING	7.00
06-28	AP	X0172286	06/03/24	06/16/24	PRIVATE AUTO MILEAGE	88.66
06-28	AP	X0173003	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	714.40
06-28	AP	X0173003	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0173003	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	425.11
06-28	AP	X0173003	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	646.88
06-28	AP	X0173003	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	493.50
					TRAVEL TOTALS:	26,716.25
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0152855	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	22.79
04-17	AP	X0157625	02/01/24	02/29/24	UTILITIES	321.64
04-17	AP	X0157626	03/01/24	03/31/24	UTILITIES	327.36
04-18	AP	X0147223	01/07/24	02/06/24	UTILITIES	691.94
04-18	AP	X0147223	01/21/24	02/20/24	UTILITIES	203.72
04-18	AP	X0147223	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL	204.73
04-18	AP	X0147223	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL	64.38
04-18	AP	X0154502	02/21/24	03/20/24	UTILITIES	214.38
04-18	AP	X0154502	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	30.45
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	897.61
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	755.22
05-28	GL	MED0134093	05/13/24	05/13/24	HIR GRAPHICS (TRANSFER)	60.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	902.68
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	285.17
06-17	AP	X0162378	02/07/24	03/06/24	UTILITIES	1,058.21
06-17	AP	X0162378	02/23/24	03/23/24	UTILITIES	385.96
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	140.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	903.57
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	629.71
06-26	AP	X0174886	08/07/24	09/06/24	UTILITIES	54.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,567.45

PRINTING AND REPRODUCTION							
04-08	AP	X0155745	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
04-18	AP	01745601	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	-91.50
04-23	AP	X0157309	ROMANO, MARY J.	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	16.50
04-23	AP	X0159045	SIGN WORKS	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	2,509.50
05-09	AP	X0164256	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	157.50
PRINTING AND REPRODUCTION TOTALS:							2,683.50
OTHER SERVICES							
04-18	AP	X0154502	CITIBANK -INTEGRATED BUSINESS TE	03/14/24	03/14/24	JANITORIAL AND MAINT SERV	270.63
05-08	AP	X0163471	INDIGOV	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
06-03	AP	X0168145	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	4,646.00
OTHER SERVICES TOTALS:							10,916.63
SUPPLIES AND MATERIALS							
04-04	AP	01740464	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
04-08	AP	X0155741	HAGUE QUALITY WATER OF MD INC	02/01/24	01/02/25	WATER	693.00
04-12	AP	01741302	CAPITOL MARKING PRODUCTS INC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	25.50
04-17	AP	X0157396	ROMANO, MARY J.	03/22/24	03/22/24	FOOD & BEVERAGE	6.50
04-18	AP	X0147223	CITIBANK -AMAZON.COM RIO2HXDD0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	380.67
04-18	AP	X0147223	CITIBANK -AMZN Mktp US R03AROTX1	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	22.94
04-18	AP	X0147223	CITIBANK -AMZN Mktp US R14VN5B00	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-18	AP	X0147223	CITIBANK -AMZN Mktp US R15UD2CD2	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	189.00
04-18	AP	X0147223	CITIBANK -Amazon.com RW3KA02HO	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	34.98
04-18	AP	X0147223	CITIBANK -TWITTER PAID FEATURES	01/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	89.04
04-18	AP	X0147223	CITIBANK -USHR CATERING	02/21/24	02/21/24	FOOD & BEVERAGE	11.21
04-18	AP	X0154502	CITIBANK -AMAZON RET 114-196343	03/19/24	03/19/24	FOOD & BEVERAGE	22.19
04-18	AP	X0154502	CITIBANK -AMAZON.COM RH51A6G11	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	39.14
04-18	AP	X0154502	CITIBANK -AMAZON.COM RN2RF7QM0	02/29/24	02/29/24	FOOD & BEVERAGE	11.98
04-18	AP	X0154502	CITIBANK -AMZN Mktp US RH28D36A2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	108.90
04-18	AP	X0154502	CITIBANK -AMZN Mktp US RH4G09EW2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	25.63
04-18	AP	X0154502	CITIBANK -AMZN Mktp US RN2KV7032	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	38.57
04-22	AP	X0138492	CITIBANK -AMAZON RET 114-598824	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	118.99
04-22	AP	X0138492	CITIBANK -AMAZON.COM R81T65530	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	118.99
04-22	AP	X0138492	CITIBANK -AMZN Mktp US R84S70F00	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	30.90
04-22	AP	X0138492	CITIBANK -AMZN Mktp US R88YM6BL0	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	747.75
04-22	AP	X0138492	CITIBANK -AMZN Mktp US RT2IG4JC1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	23.99
04-22	AP	X0138492	CITIBANK -AMZN Mktp US RT8YY30F2	01/11/21	01/11/24	OFFICE SUPPLIES (OUTSIDE)	179.85
04-22	AP	X0138492	CITIBANK -Amazon.com R06BA6JD2	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	121.99
04-23	AP	X0155903	ORTEGA, MARISA A.	02/26/24	02/26/24	FOOD & BEVERAGE	34.10
04-23	AP	X0155903	ORTEGA, MARISA A.	02/27/24	02/27/24	HABITATION EXPENSE	48.06
04-23	AP	X0155903	ORTEGA, MARISA A.	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	37.04
04-23	AP	X0157309	ROMANO, MARY J.	02/23/24	02/23/24	FOOD & BEVERAGE	38.73
04-23	AP	X0157309	ROMANO, MARY J.	02/27/24	04/27/24	FOOD & BEVERAGE	26.23
04-23	AP	X0157309	ROMANO, MARY J.	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	116.22
04-23	AP	X0157769	CITIBANK -GRABIEN	01/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
04-24	AP	X0159347	COASTAL OFFICE SOLUTIONS INC	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE)	14,072.25
04-25	AP	X0140687	ROMANO, MARY J.	01/12/24	01/12/24	FOOD & BEVERAGE	19.95
04-25	AP	X0140687	ROMANO, MARY J.	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE)	16.24
04-25	AP	X0158299	PALACIOS, CHRISTIAN X.	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	87.43
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL CLOUD—Con.						
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	448.22	
05-01	AP	01747459	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE)	-14,072.25	
05-15	AP	X0166014	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)	156.00	
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-72.00	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	366.94	
06-03	AP	X0168530	05/21/24 05/07/25	SOFTWARE LESS THAN \$500	237.88	
06-17	AP	X0162378	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	18.41	
06-17	AP	X0162378	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	41.99	
06-17	AP	X0162378	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	36.98	
06-17	AP	X0162378	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-17	AP	X0162378	04/02/24 04/02/24	FOOD & BEVERAGE	55.76	
06-17	AP	X0162378	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-28	AP	X0164910	06/10/24 06/10/24	FOOD & BEVERAGE	22.00	
06-28	AP	X0164910	06/12/24 06/12/24	FOOD & BEVERAGE	60.00	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-74.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	2,258.02	
				SUPPLIES AND MATERIALS TOTALS:	13,049.87	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	501.00	
05-24	AP	X0165465	05/07/24 05/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,075.90	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	501.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	501.00	
				EQUIPMENT TOTALS:	3,578.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,577.37	
				OFFICE TOTALS:	418,577.37	
2023 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	X0142414	11/04/23 11/11/23	PRIVATE AUTO MILEAGE	627.20	
04-23	AP	X0157216	12/05/23 12/16/23	PRIVATE AUTO MILEAGE	557.16	
04-25	AR	AC-20735	06/01/23 06/30/23	MEALS	-15.35	
				TRAVEL TOTALS:	1,169.01	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0131973	11/21/23 12/20/23	UTILITIES	203.71	
04-08	AP	X0155134	05/26/23 05/26/23	POSTAGE / COURIER / BOX RENTAL	15.66	
04-16	AP	01742717	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,140.08	
04-16	AP	01742936	04/03/24 05/02/24	DISTRICT OFFICE PARKING	2,500.00	
04-18	AP	X0147223	12/07/23 01/06/24	UTILITIES	746.87	
04-18	AP	X0147223	09/07/23 10/06/23	UTILITIES	691.94	
04-22	AP	X0138492	10/21/23 11/20/23	UTILITIES	203.71	
04-22	AP	X0138492	10/01/23 10/23/23	UTILITIES	329.32	
04-22	AP	X0138492	11/01/23 11/30/23	UTILITIES	336.30	

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04-22	AP	X0138492	CITIBANK -Spectrum .....	12/01/23	12/31/23	UTILITIES .....	321.64
04-22	AP	X0138492	CITIBANK -Spectrum .....	01/01/24	01/31/24	UTILITIES .....	321.64
05-16	AP	01750290	ERF TOWER II INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,140.08
05-16	AP	01750506	120-MP VICTORIA LTD .....	05/03/24	06/02/24	DISTRICT OFFICE PARKING .....	2,500.00
06-16	AP	01757058	ERF TOWER II INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,140.08
06-16	AP	01757274	120-MP VICTORIA LTD .....	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	2,500.00
06-17	AP	X0162378	CITIBANK -AT&T PAYMENT .....	11/07/23	12/06/23	UTILITIES .....	809.12
06-17	AP	X0162378	CITIBANK -FEDEX76599708 .....	11/02/23	11/02/23	POSTAGE / COURIER / BOX RENTAL .....	130.04
06-17	AP	X0162378	CITIBANK -FEDEX76600541 .....	10/06/23	10/06/23	POSTAGE / COURIER / BOX RENTAL .....	9.29
06-17	AP	X0162378	CITIBANK -FEDEX76600552 .....	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL .....	16.51
06-26	AP	X0174886	CITIBANK -AT&T PAYMENT .....	08/07/23	09/06/23	UTILITIES .....	769.96
RENT, COMMUNICATION, UTILITIES TOTALS:							18,825.95
OTHER SERVICES							
04-02	AP	X0131973	CITIBANK -CRT FLOORING- VICTORIA .....	12/05/23	12/05/23	JANITORIAL AND MAINT SERV .....	8,990.59
04-02	AP	X0131973	CITIBANK -PAYPAL DADDY—G28 .....	12/01/23	12/01/23	JANITORIAL AND MAINT SERV .....	2,600.00
04-02	AP	X0131973	CITIBANK -PAYPAL DADDY—G28 .....	12/20/23	12/20/23	JANITORIAL AND MAINT SERV .....	1,657.63
04-02	AP	X0131973	CITIBANK -VENMO .....	12/04/23	12/04/23	JANITORIAL AND MAINT SERV .....	2,678.00
04-02	AP	X0131973	CITIBANK -VENMO GILBERT GOMEZ .....	12/13/23	12/13/23	JANITORIAL AND MAINT SERV .....	3,307.21
04-04	AP	X0155147	INDIGOVERN LLC .....	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155149	INDIGOVERN LLC .....	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155151	INDIGOVERN LLC .....	03/01/23	03/30/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155155	INDIGOVERN LLC .....	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155159	INDIGOVERN LLC .....	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155166	INDIGOVERN LLC .....	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155169	INDIGOV .....	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155175	INDIGOV .....	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155178	INDIGOV .....	09/01/23	09/30/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-04	AP	X0155185	INDIGOV .....	10/01/23	10/31/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-05	AP	X0155191	INDIGOV .....	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-26	AP	X0150252	CITIBANK -PAYPAL DADDY—G28 .....	12/07/23	12/07/23	NON-TECHNOLOGY SERVICE CONTR .....	5,382.20
05-07	AP	X0159407	CITIBANK -PAYPAL DADDY—G28 .....	12/29/23	12/29/23	MISCELLANEOUS OTHER SERVICES .....	8,955.02
05-16	AP	X0165715	PROCOMM VOICE & DATA SOLUTIONS .....	12/15/23	12/15/23	EQUIPMENT INSTALLATION .....	4,810.00
OTHER SERVICES TOTALS:							43,880.65
SUPPLIES AND MATERIALS							
04-02	AP	X0131973	CITIBANK -AMZN MKTP US IT60T4W13 .....	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) .....	47.17
04-02	AP	X0131973	CITIBANK -AMZN Mktp US 1V5I08T43 .....	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) .....	29.98
04-02	AP	X0131973	CITIBANK -AMZN Mktp US 8F7DW7F03 .....	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-02	AP	X0131973	CITIBANK -AMZN Mktp US 9C2Z54033 .....	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE) .....	83.94
04-02	AP	X0131973	CITIBANK -AMZN Mktp US FX4BY9G43 .....	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE) .....	124.93
04-02	AP	X0131973	CITIBANK -AMZN Mktp US GV08Q8563 .....	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE) .....	103.96
04-02	AP	X0131973	CITIBANK -AMZN Mktp US PY8JB9EU3 .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	15.98
04-02	AP	X0131973	CITIBANK -AMZN Mktp US SN4C69W03 .....	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE) .....	13.98
04-02	AP	X0131973	CITIBANK -AMZN Mktp US VK8XP0863 .....	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) .....	11.34
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE) .....	45.00
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE) .....	117.75
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE) .....	111.50
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE) .....	40.00
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE) .....	40.00
04-02	AP	X0131973	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	06/26/23	03/26/24	SOFTWARE LESS THAN \$500 .....	249.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL CLOUD—Con.						
04-02	AP X0131973	CITIBANK -WALMART.COM .....	11/27/23 11/27/23	OFFICE SUPPLIES (OUTSIDE) .....	56.29	
04-03	AP X0148649	CITIBANK -AMZN MKTP US L858T6S33 .....	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE) .....	63.12	
04-03	AP X0148649	CITIBANK -AMZN Mktp US I81XN5JS3 .....	11/07/23 11/07/23	OFFICE SUPPLIES (OUTSIDE) .....	26.98	
04-03	AP X0148649	CITIBANK -AMZN Mktp US QV5PT99F3 .....	11/13/23 11/13/23	OFFICE SUPPLIES (OUTSIDE) .....	23.50	
04-03	AP X0148649	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE) .....	1,307.00	
04-03	AP X0148649	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) .....	2,634.00	
04-18	AP X0147223	CITIBANK -AT&T PAYMENT .....	10/07/23 11/06/23	PUBLICATIONS/REFERENCE MAT'L .....	691.94	
04-18	AP X0154502	CITIBANK -HAGUE QUALITY WATER OF MA .....	10/03/23 11/02/23	WATER .....	63.00	
04-18	AP X0154502	CITIBANK -HAGUE QUALITY WATER OF MA .....	11/03/23 12/02/23	WATER .....	63.00	
04-18	AP X0154502	CITIBANK -HAGUE QUALITY WATER OF MA .....	12/03/23 01/02/24	WATER .....	63.00	
05-01	AP 01747459	COASTAL OFFICE SOLUTIONS INC .....	02/24/24 02/24/24	OFFICE SUPPLIES (OUTSIDE) .....	14,072.25	
05-09	AP X0164239	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/26/23 07/26/23	OFFICE SUPPLIES (OUTSIDE) .....	4,398.00	
06-25	AP 01760422	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,750.00	
				SUPPLIES AND MATERIALS TOTALS:	26,270.60	
		EQUIPMENT				
05-06	AP 01748069	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/10/24 04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,399.00	
06-25	AP 01760422	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/05/24 04/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,045.00	
				EQUIPMENT TOTALS:	8,444.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,590.21	
				OFFICE TOTALS:	98,590.21	
2022 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01740827	CITI PCARD-USPS PO 1050091422 .....	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL .....	50.35	
04-16	AP X0157628	CHARTER COMMUNICATIONS .....	11/01/22 11/30/22	UTILITIES .....	313.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	364.04	
SUPPLIES AND MATERIALS						
04-11	AP 01740827	CITI PCARD-APPLE.COM/BILL .....	02/14/22 02/13/23	SOFTWARE LESS THAN \$500 .....	74.19	
04-11	AP 01740827	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L .....	24.99	
				SUPPLIES AND MATERIALS TOTALS:	99.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.22	
				OFFICE TOTALS:	463.22	
INTERN ALLOWANCES						
2024 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,533.56	9,861.33
				INTERN ALLOWANCES TOTALS:	17,533.56	9,861.33
				OFFICE TOTALS:	17,533.56	9,861.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADEN, PAIGE C. ....	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,473.33

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HAND, CAMERON J. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	2,333.34
OLSON, RYAN E. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,776.67
ROJAS, SYMPHONY M. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,233.33
WHITE, DANIEL Q. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,233.33
YOUNG, WILLIAM R. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,811.33
			PERSONNEL COMPENSATION TOTALS:	9,861.33
			INTERN ALLOWANCES TOTALS:	9,861.33
			OFFICE TOTALS:	<u>9,861.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JAMES E. CLYBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,106.41	287.98
PERSONNEL COMPENSATION .....	619,418.88	309,095.22
TRAVEL .....	43,488.44	28,874.86
TRANSPORTATION OF THINGS .....	22.65	20.13
RENT, COMMUNICATION, UTILITIES .....	99,069.11	53,361.13
PRINTING AND REPRODUCTION .....	21,963.03	20,367.01
OTHER SERVICES .....	33,229.91	15,617.45
SUPPLIES AND MATERIALS .....	8,668.56	4,284.62
EQUIPMENT .....	2,660.27	1,115.35
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,627.26
	OFFICE TOTALS:	<u>433,023.75</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	84.11
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	81.69
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	147.18
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-25.00
			FRANKED MAIL TOTALS:	287.98

PERSONNEL COMPENSATION

ANDERSON, KENNEDY R. ....	04/01/24	06/30/24	PRESS SECRETARY .....	14,499.99
BARNES, KENNETH E. ....	04/01/24	06/30/24	CASEWORKER .....	21,166.74
BELL, QUADRI J. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	12,500.01
BRIGGMAN, DEITRA D. ....	04/01/24	06/30/24	DIRECTOR OF PLANNING & OUTREAC .....	18,999.99
COTA, MEGAN .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
GARRETT, EMERALD P. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	6,249.99
JOHNSON, HILLARY E. ....	04/01/24	06/30/24	CASEWORKER .....	14,499.99
KELLY, SARAH .....	04/01/24	06/30/24	SENIOR ADVISOR AND SCHEDULER .....	34,250.01
LYLES III, WILLIE .....	04/01/24	06/30/24	SENIOR ADVISOR & COUNSEL .....	2,499.99
NANCE, ROBERT M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,417.24
RICKENBACKER, JOHN H. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	18,750.00
SCOTT, JERDASHIA L. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	13,749.99
SINGLETARY, BARVETTA .....	04/01/24	06/30/24	SENIOR ADVISOR .....	37,500.00
STUKES, GAIL P. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
TRESVANT, DALTON J. ....	04/01/24	06/30/24	MIDLANDS AREA DIRECTOR .....	21,166.74
WARD, LARRY .....	04/01/24	06/30/24	DISTRICT AIDE .....	13,344.51
WATKINS, YELBERTON R. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	27,500.01
			PERSONNEL COMPENSATION TOTALS:	309,095.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
TRAVEL						
04-05	AP X0151198	TRESVANT, DALTON J. ....	03/07/24 03/28/24	PRIVATE AUTO MILEAGE .....		755.49
04-05	AP X0155264	BARNES, KENNETH E. ....	02/03/24 02/27/24	PRIVATE AUTO MILEAGE .....		146.06
04-05	AP X0155275	BARNES, KENNETH E. ....	03/02/24 03/23/24	PRIVATE AUTO MILEAGE .....		608.36
04-08	AP X0154573	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
04-08	AP X0154573	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
04-08	AP X0154573	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
04-08	AP X0154573	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
04-08	AP X0154573	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
04-08	AP X0154573	CITIBANK .....	03/05/24 03/05/24	GASOLINE .....		54.67
04-08	AP X0154573	CITIBANK .....	03/15/24 03/15/24	GASOLINE .....		54.13
04-08	AP X0154573	CITIBANK .....	03/22/24 03/22/24	GASOLINE .....		54.19
04-08	AP X0155308	ANDERSON, KENNEDY R. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....		107.02
04-16	AP 01742896	VOLVO CAR FINANCIAL SERVICES .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....		999.98
04-26	AP 01746453	HON JAMES E CLYBURN .....	01/01/24 01/31/24	LODGING .....		1,206.00
04-26	AP 01746485	HON JAMES E CLYBURN .....	02/01/24 02/29/24	LODGING .....		1,211.00
04-26	AP 01746687	HON JAMES E CLYBURN .....	03/01/24 03/31/24	LODGING .....		1,199.00
04-27	AP X0158262	KELLY, SARAH .....	01/09/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT .....		406.19
04-27	AP X0158262	KELLY, SARAH .....	01/09/24 01/09/24	TAXI/RIDE SHARE .....		23.00
04-27	AP X0158262	KELLY, SARAH .....	01/09/24 01/11/24	PARKING .....		51.00
04-27	AP X0158343	KELLY, SARAH .....	01/11/24 01/11/24	TAXI/RIDE SHARE .....		22.67
04-27	AP X0159178	KELLY, SARAH .....	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT .....		203.10
04-27	AP X0159178	KELLY, SARAH .....	01/18/24 01/18/24	TAXI/RIDE SHARE .....		51.66
04-27	AP X0160373	KELLY, SARAH .....	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		406.19
04-27	AP X0160373	KELLY, SARAH .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....		21.00
04-27	AP X0160373	KELLY, SARAH .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		22.00
04-27	AP X0160373	KELLY, SARAH .....	03/05/24 03/08/24	PARKING .....		44.00
04-27	AP X0160397	KELLY, SARAH .....	03/20/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		406.19
04-27	AP X0160397	KELLY, SARAH .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		20.76
04-27	AP X0160397	KELLY, SARAH .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		22.34
04-27	AP X0160397	KELLY, SARAH .....	03/20/24 03/22/24	PARKING .....		33.00
04-27	AP X0160407	KELLY, SARAH .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		406.19
04-27	AP X0160407	KELLY, SARAH .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		23.00
04-27	AP X0160407	KELLY, SARAH .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		20.72
04-27	AP X0160407	KELLY, SARAH .....	04/10/24 04/12/24	PARKING .....		33.00
04-30	AP X0160277	KELLY, SARAH .....	04/16/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		406.19
04-30	AP X0160277	KELLY, SARAH .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....		24.37
04-30	AP X0160277	KELLY, SARAH .....	04/18/24 04/18/24	TAXI/RIDE SHARE .....		26.23
04-30	AP X0160294	KELLY, SARAH .....	04/16/24 04/18/24	PARKING .....		33.00
04-30	AP X0160297	KELLY, SARAH .....	01/30/24 01/30/24	TAXI/RIDE SHARE .....		24.00
04-30	AP X0160297	KELLY, SARAH .....	02/01/24 02/01/24	TAXI/RIDE SHARE .....		27.88
04-30	AP X0160313	KELLY, SARAH .....	01/17/24 01/18/24	PARKING .....		22.00
04-30	AP X0160322	KELLY, SARAH .....	02/14/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT .....		406.19

04-30	AP	X0160322	KELLY, SARAH	02/14/24	02/14/24	TAXI/RIDE SHARE	24.82
04-30	AP	X0160322	KELLY, SARAH	02/16/24	02/16/24	TAXI/RIDE SHARE	24.61
04-30	AP	X0160322	KELLY, SARAH	02/14/24	02/16/24	PARKING	33.00
04-30	AP	X0160335	KELLY, SARAH	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	548.20
04-30	AP	X0160335	KELLY, SARAH	02/28/24	02/28/24	TAXI/RIDE SHARE	21.73
04-30	AP	X0160335	KELLY, SARAH	03/01/24	03/01/24	TAXI/RIDE SHARE	24.61
04-30	AP	X0160335	KELLY, SARAH	02/28/24	03/01/24	PARKING	33.00
04-30	AP	X0160571	KELLY, SARAH	01/17/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	203.09
04-30	AP	X0160571	KELLY, SARAH	01/17/24	01/17/24	TAXI/RIDE SHARE	21.37
05-01	AP	X0159265	KELLY, SARAH	01/30/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	406.19
05-08	AP	X0155982	TRESVANT, DALTON J.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	1,108.46
05-16	AP	01750466	VOLVO CAR FINANCIAL SERVICES	05/01/24	05/31/24	AUTOMOBILE LEASE	999.98
05-22	AP	X0157001	LYLES III, WILLIE	03/12/24	03/12/24	TAXI/RIDE SHARE	77.70
05-22	AP	X0157001	LYLES III, WILLIE	03/19/24	03/19/24	TAXI/RIDE SHARE	33.25
05-22	AP	X0160981	ANDERSON, KENNEDY R.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	74.90
05-23	AP	X0162095	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-23	AP	X0162095	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-23	AP	X0162095	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-23	AP	X0162095	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-23	AP	X0162095	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	313.10
05-23	AP	X0162095	CITIBANK	03/30/24	03/30/24	GASOLINE	39.38
05-23	AP	X0162095	CITIBANK	04/12/24	04/12/24	GASOLINE	40.00
05-23	AP	X0162095	CITIBANK	04/18/24	04/18/24	GASOLINE	45.00
05-23	AP	X0164955	ANDERSON, KENNEDY R.	05/05/24	05/05/24	PRIVATE AUTO MILEAGE	26.96
05-23	AP	X0167297	KELLY, SARAH	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	274.10
05-23	AP	X0167297	KELLY, SARAH	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	203.10
05-23	AP	X0167297	KELLY, SARAH	05/07/24	05/07/24	TAXI/RIDE SHARE	47.42
05-23	AP	X0167313	KELLY, SARAH	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	203.10
05-23	AP	X0167313	KELLY, SARAH	05/15/24	05/15/24	TAXI/RIDE SHARE	47.42
05-24	AP	X0167285	KELLY, SARAH	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	203.10
05-24	AP	X0167285	KELLY, SARAH	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	355.66
05-28	AP	X0167894	KELLY, SARAH	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	355.84
05-29	AP	01754094	HON JAMES E CLYBURN	04/01/24	04/30/24	LODGING	1,185.00
05-31	AP	X0168501	LYLES III, WILLIE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-31	AP	X0168501	LYLES III, WILLIE	05/09/24	05/12/24	CAR RENTAL	435.48
05-31	AP	X0168501	LYLES III, WILLIE	05/12/24	05/12/24	GASOLINE	37.87
06-03	AP	X0168632	KELLY, SARAH	05/09/24	05/09/24	TAXI/RIDE SHARE	28.29
06-10	AP	X0172126	BARNES, KENNETH E.	04/04/24	04/24/24	PRIVATE AUTO MILEAGE	481.06
06-11	AP	X0163251	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-11	AP	X0165817	TRESVANT, DALTON J.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	788.65
06-16	AP	01757233	VOLVO CAR FINANCIAL SERVICES	06/01/24	06/30/24	AUTOMOBILE LEASE	999.98
06-18	AP	X0172250	BARNES, KENNETH E.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	655.26
06-20	AP	X0173990	ANDERSON, KENNEDY R.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	141.37
06-21	AP	X0170015	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	628.20
06-21	AP	X0170015	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-21	AP	X0170015	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-21	AP	X0170015	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-21	AP	X0170015	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-21	AP	X0170015	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
06-21	AP X0170015	CITIBANK .....	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
06-21	AP X0170015	CITIBANK .....	04/29/24 04/29/24	GASOLINE .....		40.00
06-21	AP X0170015	CITIBANK .....	05/10/24 05/10/24	GASOLINE .....		45.00
06-21	AP X0170015	CITIBANK .....	05/24/24 05/24/24	GASOLINE .....		40.00
06-26	AP 01760774	HON JAMES E CLYBURN .....	05/01/24 05/31/24	LODGING .....		1,174.00
06-27	AP X0175752	ANDERSON, KENNEDY R. ....	06/19/24 06/19/24	PRIVATE AUTO MILEAGE .....		59.14
				TRAVEL TOTALS:		28,874.86
TRANSPORTATION OF THINGS						
04-17	AP X0157872	SHARP ELECTRONICS CORPORATION .....	02/26/24 03/31/24	FREIGHT CHARGES .....		4.65
05-14	AP X0165727	SHARP ELECTRONICS CORPORATION .....	04/01/24 04/30/24	FREIGHT CHARGES .....		1.90
06-04	AP X0170610	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/31/24	FREIGHT CHARGES .....		13.58
				TRANSPORTATION OF THINGS TOTALS:		20.13
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0153284	FEDEX .....	02/23/24 02/23/24	POSTAGE / COURIER / BOX RENTAL .....		6.26
04-02	AP 01731275	UPS .....	01/18/24 01/18/24	POSTAGE / COURIER / BOX RENTAL .....		14.15
04-02	AP X0153685	CHARTER COMMUNICATIONS .....	03/13/24 04/12/24	UTILITIES .....		56.85
04-02	AP X0153688	DISH NETWORK .....	03/15/24 04/14/24	UTILITIES .....		58.49
04-02	AP X0153722	COMCAST .....	02/01/24 02/29/24	UTILITIES .....		137.17
04-02	AP X0153771	FEDEX .....	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL .....		7.11
04-02	AP X0153771	FEDEX .....	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL .....		7.11
04-03	AP X0153317	VERIZON BUSINESS SERVICES .....	01/10/24 02/29/24	UTILITIES .....		14.45
04-04	AP X0153715	AT&T .....	01/17/24 02/16/24	UTILITIES .....		1,826.17
04-05	AP X0153705	AT&T .....	02/17/24 03/16/24	UTILITIES .....		577.42
04-05	AP X0155328	VERIZON WIRELESS .....	03/22/24 04/21/24	UTILITIES .....		621.35
04-05	AP X0155330	CHARTER COMMUNICATIONS .....	03/21/24 04/20/24	UTILITIES .....		932.46
04-16	AP 01742696	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
04-16	AP 01742697	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
04-16	AP 01742698	FIRST CITIZENS BANK & TRUST COMP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		9,940.53
04-17	AP X0157844	FRONTIER COMMUNICATIONS .....	03/28/24 04/27/24	UTILITIES .....		237.06
04-17	AP X0157848	AT&T .....	02/28/24 03/27/24	UTILITIES .....		65.78
04-17	AP X0157871	COMCAST .....	03/01/24 03/31/24	UTILITIES .....		139.41
04-18	AP X0157936	FEDEX .....	03/15/24 03/15/24	POSTAGE / COURIER / BOX RENTAL .....		7.11
04-18	AP X0157936	FEDEX .....	03/19/24 03/19/24	POSTAGE / COURIER / BOX RENTAL .....		7.11
04-18	AP X0157944	FEDEX .....	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL .....		22.80
04-19	AP 01745648	FEDEX BILLING ONLINE .....	04/05/24 04/12/24	POSTAGE / COURIER / BOX RENTAL .....		68.00
04-19	AP X0158639	CHARTER COMMUNICATIONS .....	04/04/24 05/03/24	UTILITIES .....		294.39
04-19	AP X0158647	VERIZON BUSINESS SERVICES .....	03/01/24 03/31/24	UTILITIES .....		14.20
04-22	AP X0156296	FARMERS TELEPHONE COOPERATIVE INC .....	03/01/24 03/31/24	UTILITIES .....		276.43
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		103.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,714.79
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		692.37
05-01	AP X0161598	DISH NETWORK .....	04/15/24 05/14/24	UTILITIES .....		58.49

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05-03	AP	X0161601	AT&T	03/17/24	04/16/24	UTILITIES	576.79
05-07	AP	X0161597	CHARTER COMMUNICATIONS	04/13/24	05/12/24	UTILITIES	56.73
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	5.91
05-14	AP	X0165734	VERIZON WIRELESS	04/22/24	05/21/24	UTILITIES	623.22
05-14	AP	X0165745	FRONTIER COMMUNICATIONS	04/28/24	05/27/24	UTILITIES	235.26
05-14	AP	X0165749	COMCAST	04/01/24	04/30/24	UTILITIES	137.17
05-14	AP	X0165759	FARMERS TELEPHONE COOPERATIVE INC	04/01/24	04/30/24	UTILITIES	274.90
05-15	AP	X0165722	CHARTER COMMUNICATIONS	04/21/24	05/20/24	UTILITIES	947.93
05-16	AP	01750269	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	01750270	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
05-16	AP	01750271	FIRST CITIZENS BANK & TRUST COMP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
05-23	AP	X0167502	AT&T	03/28/24	04/27/24	UTILITIES	65.78
05-23	AP	X0167505	CHARTER COMMUNICATIONS	05/04/24	06/03/24	UTILITIES	284.41
05-23	AP	X0167509	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	14.19
05-28	AP	X0168127	FEDEX	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	9.87
05-28	AP	X0168512	FEDEX	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	48.20
05-28	AP	X0168513	FEDEX	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	7.11
05-28	AP	X0168513	FEDEX	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	36.92
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,700.56
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	692.20
05-30	AP	X0168508	FEDEX	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	6.27
06-03	AP	X0165891	CHARTER COMMUNICATIONS	05/13/24	06/12/24	UTILITIES	56.73
06-04	AP	X0169525	AT&T	04/17/24	05/16/24	UTILITIES	576.25
06-04	AP	X0170597	DISH NETWORK	05/15/24	06/14/24	UTILITIES	58.49
06-04	AP	X0170682	VERIZON WIRELESS	04/22/24	05/21/24	UTILITIES	620.00
06-04	AP	X0170804	FEDEX	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	7.11
06-04	AP	X0170804	FEDEX	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	7.11
06-04	AP	X0170804	FEDEX	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	43.88
06-04	AP	X0170809	FEDEX	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	46.69
06-04	AP	X0170809	FEDEX	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	13.51
06-10	AP	X0172291	CHARTER COMMUNICATIONS	05/21/24	06/20/24	UTILITIES	947.93
06-10	AP	X0172293	FRONTIER COMMUNICATIONS	05/28/24	06/27/24	UTILITIES	240.74
06-12	AP	X0172594	FARMERS TELEPHONE COOPERATIVE INC	05/01/24	05/31/24	UTILITIES	270.95
06-12	AP	X0172604	COMCAST	05/01/24	05/31/24	UTILITIES	135.00
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	6.26
06-16	AP	01757037	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	01757038	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01757039	FIRST CITIZENS BANK & TRUST COMP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,940.53
06-20	AP	X0172601	FEDEX	05/30/24	05/30/24	POSTAGE / COURIER / BOX RENTAL	7.11
06-21	AP	X0174196	AT&T	04/28/24	05/27/24	UTILITIES	65.78
06-24	AP	X0174202	CHARTER COMMUNICATIONS	06/04/24	07/03/24	UTILITIES	284.41
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,764.21
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	692.24
06-27	AP	X0176140	DISH NETWORK	06/15/24	07/14/24	UTILITIES	58.49
06-27	AP	X0176143	CHARTER COMMUNICATIONS	06/13/24	07/12/24	UTILITIES	56.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES E. CLYBURN—Con.						
06-27	AP	X0176150	05/01/24	05/31/24	UTILITIES .....	14.23
06-27	AP	X0176193	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	26.99
RENT, COMMUNICATION, UTILITIES TOTALS:						53,361.13
PRINTING AND REPRODUCTION						
04-16	AP	X0145480	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO .....	2,843.11
04-17	AP	X0157872	02/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	111.59
04-29	AP	X0145516	01/03/24	01/03/24	FRANKABLE PRINTING & REPROD .....	16,640.00
05-01	AP	X0161007	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-03	AP	X0161602	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	185.50
05-14	AP	X0165727	03/26/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	19.98
05-28	GL	MED0134093	05/23/24	05/23/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-04	AP	X0170610	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	409.17
06-06	AP	X01755246	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	84.36
06-26	GL	MED0134797	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	3.80
PRINTING AND REPRODUCTION TOTALS:						20,367.01
OTHER SERVICES						
04-01	AP	X0153279	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	678.00
04-10	AP	X0156325	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	650.00
04-16	AP	01743158	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-16	AP	01743159	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-18	AP	X0154745	03/21/24	04/20/24	TECHNOLOGY SERVICE CONTRACTS .....	0.99
04-18	AP	X0154745	03/07/24	04/06/24	INSURANCE .....	969.47
05-08	AP	X0161604	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	678.00
05-08	AP	X0163757	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	650.00
05-16	AP	01750725	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-16	AP	01750726	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-21	AP	X0167213	04/21/24	05/20/24	TECHNOLOGY SERVICE CONTRACTS .....	0.99
06-10	AP	X0172321	06/01/24	06/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	650.00
06-16	AP	01757492	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-16	AP	01757493	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
OTHER SERVICES TOTALS:						15,617.45
SUPPLIES AND MATERIALS						
04-01	AP	X0153287	03/27/24	03/27/24	WATER .....	10.80
04-02	AP	X0153775	03/14/24	03/14/24	WATER .....	64.95
04-09	AP	X0156318	04/01/24	04/30/24	WATER .....	13.99
04-17	AP	X0157873	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	300.15
04-18	AP	X0154745	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	21.99
04-18	AP	X0154745	03/18/24	03/18/24	SOFTWARE LESS THAN \$500 .....	119.99
04-18	AP	X0154745	03/07/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	210.57
04-18	AP	X0154745	01/27/24	02/26/24	WATER .....	230.88
04-18	AP	X0154745	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-18	AP	X0154745	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-18	AP	X0154745	03/06/24	04/06/24	SOFTWARE LESS THAN \$500 .....	3.18

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES E. CLYBURN—Con.						
05-21	AP X0167213	CITIBANK -Spectrum	10/04/23 11/03/23	UTILITIES		287.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	426.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	887.26
					OFFICE TOTALS:	887.26
INTERN ALLOWANCES						
2024 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,166.67
					INTERN ALLOWANCES TOTALS:	15,166.67
					OFFICE TOTALS:	15,166.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILBRETH, EMMALYN L	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,138.89
		HOOVER, MARIAH L	05/22/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		JACKSON, PAYTON D	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM		866.67
		NETTLES JR, WILLIAM N	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,138.89
		OBURU, SARAH A	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		PEREZ-BRAVO, JACQUELINE G	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,138.89
		PRESSLEY, SILAS C	04/01/24 05/01/24	DISTRICT OFFICE PAID INTERN -		861.11
		WILLIAMS, KANIYAH K	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,544.45
					INTERN ALLOWANCES TOTALS:	8,544.45
					OFFICE TOTALS:	8,544.45
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,122.20
					PERSONNEL COMPENSATION	534,362.66
					TRAVEL	16,574.14
					RENT, COMMUNICATION, UTILITIES	28,773.55
					PRINTING AND REPRODUCTION	25,031.22
					OTHER SERVICES	833.00
					SUPPLIES AND MATERIALS	2,594.57
					EQUIPMENT	3,438.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,729.94
					OFFICE TOTALS:	648,729.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		80.39

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04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	32,524.45
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-69.60
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,036.67
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	37.39
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-122.00
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1,361.81
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	183.99
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-100.70
FRANKED MAIL TOTALS:							34,932.40

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,650.00
ANFINSON, THOMAS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
BROWN, NICHOLAS R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	39,999.99
CHANTHAVONG, JENNY SUE J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,150.00
CORSO, MADELINE A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,750.00
DAVIS, TONI K. ....	04/01/24	05/24/24	SENIOR LEGISLATIVE ASSISTANT .....	9,075.00
DYER, CINDY S. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	18,270.00
ERICKSON, CAMERON M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	14,175.00
KATZ, JOEL N. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	29,000.01
KELLY, HANNAH R. ....	06/17/24	06/30/24	PRESS ASSISTANT .....	2,333.33
LAND, CONNOR M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,150.00
LOCKETT, JORDAN K. ....	04/01/24	06/30/24	STAFF ASST/LEG CORRESPONDENT .....	12,500.01
ROBERTS, LINDSAY M. ....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE .....	17,400.00
SLEDGE, JOHN T. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
SPENTZAS, ALEXIA E. ....	04/01/24	05/30/24	PRESS ASSISTANT .....	9,166.67
STARR, CHASE D. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANCE .....	14,400.00
SULLIVAN, DAWN-MARIE E. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,199.99
THOMAS, WANDA H. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,310.00
PERSONNEL COMPENSATION TOTALS:				266,080.00

TRAVEL

04-18	AP	01741308	SLEDGE, JOHN T. ....	03/14/24	03/15/24	PRIVATE AUTO MILEAGE .....	85.69
04-18	AP	01741308	SLEDGE, JOHN T. ....	03/14/24	03/15/24	PARKING .....	72.00
04-25	AP	01741912	BROWN, NICHOLAS R. ....	03/01/24	03/22/24	PRIVATE AUTO MILEAGE .....	22.11
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	465.20
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	01741934	CITIBANK GOV CARD SERVICE .....	03/14/24	03/15/24	LODGING .....	315.95
05-02	AP	01734886	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-02	AP	01746843	KATZ, JOEL N. ....	03/13/24	04/15/24	PRIVATE AUTO MILEAGE .....	180.23
05-24	AP	01749635	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-305.10
05-24	AP	01749635	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW S. CLYDE—Con.						
06-06	AP 01754979	HON ANDREW CLYDE	05/13/24 05/26/24	PRIVATE AUTO MILEAGE		787.92
06-10	AP 01753514	BROWN, NICHOLAS R.	04/09/24 04/29/24	PRIVATE AUTO MILEAGE		18.43
06-24	AP 01755063	BROWN, NICHOLAS R.	05/02/24 05/09/24	PRIVATE AUTO MILEAGE		11.06
06-26	AP 01760549	HON ANDREW CLYDE	02/01/24 02/29/24	LODGING		1,351.00
06-26	AP 01760549	HON ANDREW CLYDE	02/01/24 02/29/24	MEALS		245.08
06-26	AP 01760558	HON ANDREW CLYDE	03/01/24 03/31/24	LODGING		1,096.00
06-26	AP 01760558	HON ANDREW CLYDE	03/01/24 03/31/24	MEALS		63.96
06-26	AP 01760572	HON ANDREW CLYDE	04/01/24 04/30/24	LODGING		1,668.00
06-26	AP 01760572	HON ANDREW CLYDE	04/01/24 04/30/24	MEALS		237.25
06-28	AP 01759320	KATZ,JOEL N	06/10/24 06/10/24	PRIVATE AUTO MILEAGE		172.27
06-28	AP 01759320	KATZ,JOEL N	06/10/24 06/10/24	TOLLS		19.10
				TRAVEL TOTALS:		9,877.35
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		104.78
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.55
04-25	AP 01745381	VERIZON	03/02/24 04/01/24	UTILITIES		1,012.92
05-02	AP 01745855	CHARTER COMMUNICATIONS	04/11/24 05/10/24	UTILITIES		200.78
05-29	AP 01753177	VERIZON	04/02/24 05/01/24	UTILITIES		1,013.93
05-29	AP 01753235	CHARTER COMMUNICATIONS	05/11/24 06/10/24	UTILITIES		210.21
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		104.49
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		379.64
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		96.53
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.64
06-28	AP 01760184	AMPLIFY INC	06/18/24 06/18/24	FRANKABLE TELECOM/TELETOWNHALL		3,677.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,939.58
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER	01/09/24 01/09/24	NON-FRANKABLE PRINTING & REPRO		837.60
04-18	AP 01740407	THE FRANKING GROUP	03/20/24 03/20/24	FRANKABLE PRINTING & REPRO		23,520.00
06-24	AP 01755442	ACCURATE WORD	06/04/24 06/04/24	NON-FRANKABLE PRINTING & REPRO		49.50
				PRINTING AND REPRODUCTION TOTALS:		24,407.10
SUPPLIES AND MATERIALS						
04-18	AP 01740311	CULLIGAN OF ANNAPOLIS	04/01/24 04/30/24	WATER		53.00
04-25	AP 01741933	CITI PCARD-AJC	03/26/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L		12.99
04-25	AP 01741933	CITI PCARD-AMZN Mktp US R69JF3M01	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		49.98
04-25	AP 01741933	CITI PCARD-GAINESVILLE TIMES	03/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		12.00
04-25	AP 01741933	CITI PCARD-NYTimes NYTimes disc	03/28/24 04/27/24	PUBLICATIONS/REFERENCE MAT'L		4.00
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-156.00

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04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	169.31
05-02	AP	01746843	KATZ,JOEL N	04/09/24	04/09/24	FOOD & BEVERAGE	20.00
05-16	AP	01747758	CULLIGAN OF ANNAPOLIS	05/01/24	05/31/24	WATER	35.97
05-24	AP	01749354	DYER, CINDY	05/10/24	05/10/24	FOOD & BEVERAGE	140.02
05-24	AP	01749354	DYER, CINDY	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	85.25
05-24	AP	01749638	CITI PCARD-AJC	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	12.99
05-24	AP	01749638	CITI PCARD-AMAZON.COM OP32M50D3	04/18/24	04/18/24	FOOD & BEVERAGE	114.40
05-24	AP	01749638	CITI PCARD-AMAZON.COM AV9ZT82A3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	51.99
05-24	AP	01749638	CITI PCARD-AMZN Mktp US 2Y9H00JW3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	144.44
05-24	AP	01749638	CITI PCARD-GAINESVILLE TIMES	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	12.00
05-24	AP	01749638	CITI PCARD-NYTIMES DISC	04/24/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	4.00
05-24	AP	01749638	CITI PCARD-TWITTER PAID FEATURES	04/12/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L	89.04
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-289.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	516.70
06-10	AP	01753777	MCGARITYS	05/28/24	05/28/24	FOOD & BEVERAGE	33.63
06-10	AP	01753777	MCGARITYS	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	132.96
06-10	AP	01754448	MCGARITYS	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	8.99
06-10	AP	01754660	CULLIGAN OF ANNAPOLIS	06/01/24	06/30/24	WATER	53.00
06-28	AP	01759656	MCGARITYS	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	44.95
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-219.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	394.18
						SUPPLIES AND MATERIALS TOTALS:	1,531.79
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	573.10
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	573.10
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	573.10
						EQUIPMENT TOTALS:	1,719.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,487.52
						OFFICE TOTALS:	346,487.52
			2023 HON. ANDREW S. CLYDE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742597	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01750170	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01756937	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,000.00
						OFFICE TOTALS:	12,000.00
			INTERN ALLOWANCES				
			2024 HON. ANDREW S. CLYDE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	23,000.00
						INTERN ALLOWANCES TOTALS:	23,000.00
						OFFICE TOTALS:	23,000.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CHURCH, LARSON T.	05/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. ANDREW S. CLYDE—Con.						
		COX, RUSSELL T. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		LLOYD, MARCO J. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		2,466.67
		MORENO, GABRIEL .....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		2,466.67
		YANTA, JOSEPH J. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,600.00
				PERSONNEL COMPENSATION TOTALS:		11,933.34
				INTERN ALLOWANCES TOTALS:		11,933.34
				OFFICE TOTALS:		11,933.34
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	167.68	27.58
				PERSONNEL COMPENSATION .....	729,948.32	369,075.00
				TRAVEL .....	15,490.63	8,039.33
				RENT, COMMUNICATION, UTILITIES .....	45,542.83	24,419.72
				PRINTING AND REPRODUCTION .....	246.70	246.70
				OTHER SERVICES .....	22,222.54	10,954.82
				SUPPLIES AND MATERIALS .....	4,475.74	2,076.75
				EQUIPMENT .....	2,884.48	2,338.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,978.92	417,178.38
				OFFICE TOTALS:	820,978.92	417,178.38
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		49.06
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		21.29
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL .....		-18.10
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		1.63
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL .....		-26.30
				FRANKED MAIL TOTALS:		27.58
<b>PERSONNEL COMPENSATION</b>						
		BUSTER, REISHA P .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		32,499.99
		CASSIDY, PATRICK P .....	04/01/24 06/30/24	DISTRICT COMMUNICATIONS & DIGI .....		22,500.00
		CITRON, RACHEL A. ....	04/01/24 06/30/24	LA/LC .....		16,250.01
		CONEY, CHARLETTA .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		DILLIHAY, MARILYN J .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		DONCHES, MICHELLE M .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,499.99
		DOUGLAS, VICTORI A .....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,000.00
		DULNIAK, CRAIG J. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		27,500.01
		FELDMAN, JARED A .....	04/01/24 06/30/24	JUDICIARY LA/COUNSEL .....		21,999.99
		HENRY JR, WILLIE L .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		HENRY, WILEY .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,500.01
		JORDAN, JEREMY M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,749.99

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		KEMP, KEVIN D.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00	
		MARSH, PATRICIA	04/01/24	06/30/24	SCHEDULER	16,250.01	
		MAYNARD, RICK	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,750.00	
		PALMER, BENJAMIN D.	04/01/24	06/30/24	STAFF ASST/LC	13,749.99	
		SCHNELLE, ALEXANDRA K	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	30,000.00	
		SULLIVAN, BARTHOLOMEW D	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,999.99	
		THOMAS, MARZIE	04/01/24	06/30/24	DISTRICT DIRECTOR	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	369,075.00	
		TRAVEL					
04-11	AP	X0156921	HON. STEVE COHEN	03/11/24	03/11/24	MEALS	10.81
04-11	AP	X0156921	HON. STEVE COHEN	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	9.74
04-11	AP	X0156921	HON. STEVE COHEN	02/16/24	02/16/24	TAXI/RIDE SHARE	20.14
04-11	AP	X0156921	HON. STEVE COHEN	02/28/24	02/28/24	TAXI/RIDE SHARE	48.61
04-11	AP	X0156921	HON. STEVE COHEN	03/01/24	03/01/24	TAXI/RIDE SHARE	34.61
04-11	AP	X0156921	HON. STEVE COHEN	03/05/24	03/05/24	TAXI/RIDE SHARE	50.10
04-11	AP	X0156921	HON. STEVE COHEN	03/08/24	03/08/24	TAXI/RIDE SHARE	30.00
04-11	AP	X0156921	HON. STEVE COHEN	03/11/24	03/11/24	TAXI/RIDE SHARE	25.83
04-11	AP	X0156921	HON. STEVE COHEN	03/19/24	03/19/24	TAXI/RIDE SHARE	51.64
04-12	AP	X0154600	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154600	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-26	AP	01746694	HON. STEVE COHEN	03/01/24	03/31/24	LODGING	1,299.23
04-26	AP	01746694	HON. STEVE COHEN	03/01/24	03/31/24	MEALS	172.01
05-13	AP	X0148037	SCHNELLE, ALEXANDRA K	03/01/24	04/12/24	PRIVATE AUTO MILEAGE	19.35
05-13	AP	X0148037	SCHNELLE, ALEXANDRA K	03/06/24	03/06/24	PARKING	5.05
05-13	AP	X0163350	HON. STEVE COHEN	04/02/24	04/20/24	PRIVATE AUTO MILEAGE	27.31
05-13	AP	X0163350	HON. STEVE COHEN	04/08/24	04/08/24	TAXI/RIDE SHARE	74.70
05-13	AP	X0163350	HON. STEVE COHEN	04/15/24	04/15/24	TAXI/RIDE SHARE	31.99
05-13	AP	X0163350	HON. STEVE COHEN	04/17/24	04/17/24	TAXI/RIDE SHARE	20.05
05-13	AP	X0163350	HON. STEVE COHEN	04/20/24	04/20/24	TAXI/RIDE SHARE	38.87
05-13	AP	X0163350	HON. STEVE COHEN	04/29/24	04/29/24	TAXI/RIDE SHARE	31.43
05-14	AP	X0161870	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-14	AP	X0161870	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-14	AP	X0161870	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-14	AP	X0161870	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	264.10
05-14	AP	X0161870	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-14	AP	X0161870	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-29	AP	01754101	HON. STEVE COHEN	04/01/24	04/30/24	LODGING	1,297.55
05-29	AP	01754101	HON. STEVE COHEN	04/01/24	04/30/24	MEALS	294.83
06-12	AP	X0173089	DULNAK, CRAIG J.	06/04/24	06/04/24	TAXI/RIDE SHARE	26.82
06-17	AP	X0171869	HON. STEVE COHEN	04/15/24	05/23/24	PRIVATE AUTO MILEAGE	53.31
06-17	AP	X0171869	HON. STEVE COHEN	03/22/24	03/22/24	TAXI/RIDE SHARE	33.00
06-17	AP	X0171869	HON. STEVE COHEN	05/06/24	05/06/24	TAXI/RIDE SHARE	24.15
06-17	AP	X0171869	HON. STEVE COHEN	05/14/24	05/14/24	TAXI/RIDE SHARE	46.98
06-17	AP	X0171869	HON. STEVE COHEN	05/20/24	05/20/24	TAXI/RIDE SHARE	67.08
06-17	AP	X0171869	HON. STEVE COHEN	06/03/24	06/03/24	TAXI/RIDE SHARE	20.50
06-26	AP	01760781	HON. STEVE COHEN	05/01/24	05/31/24	LODGING	1,686.78
06-26	AP	01760781	HON. STEVE COHEN	05/01/24	05/31/24	MEALS	430.06
					TRAVEL TOTALS:	8,039.33	
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0156909	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	431.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE COHEN—Con.						
04-17	AP	X0154839	02/07/24	03/06/24	UTILITIES .....	71.74
04-17	AP	X0154839	03/24/24	04/23/24	UTILITIES .....	201.06
04-17	AP	X0154839	02/04/24	03/14/24	DISTRICT OFFICE PARKING .....	381.30
04-17	AP	X0154839	02/02/24	03/01/24	UTILITIES .....	292.26
04-19	AP	01745648	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	6.63
04-22	AP	01745766	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	5,516.89
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,118.39
04-25	AP	01746264	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	14.72
05-01	AP	01747467	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	6.63
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	6.63
05-13	AP	X0162975	05/01/24	05/31/24	UTILITIES .....	431.00
05-14	AP	X0162157	03/07/24	04/06/24	UTILITIES .....	71.49
05-14	AP	X0162157	04/24/24	05/23/24	UTILITIES .....	201.06
05-14	AP	X0162157	03/04/24	04/14/24	DISTRICT OFFICE PARKING .....	381.30
05-14	AP	X0162157	03/02/24	04/01/24	UTILITIES .....	292.21
05-28	AP	01752889	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	5,516.89
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	110.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,041.49
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	381.94
06-07	AP	X0169930	04/07/24	05/06/24	UTILITIES .....	71.49
06-07	AP	X0169930	05/24/24	06/23/24	UTILITIES .....	201.06
06-07	AP	X0169930	04/04/24	05/14/24	DISTRICT OFFICE PARKING .....	381.30
06-07	AP	X0170892	06/01/24	06/30/24	UTILITIES .....	431.00
06-20	AP	01759593	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	5,516.89
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	985.74
06-28	AP	01761074	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	27.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,419.72
PRINTING AND REPRODUCTION						
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	5.70
06-07	AP	X0171469	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	241.00
					PRINTING AND REPRODUCTION TOTALS:	246.70
OTHER SERVICES						
04-10	AP	01741419	04/01/24	04/30/24	SECURITY SERVICE .....	335.57
04-11	AP	X0156917	02/22/24	02/27/24	NON-TECHNOLOGY SERVICE CONTR .....	398.00
04-16	AP	01743162	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-24	AP	01746183	04/01/24	04/30/24	SECURITY SERVICE .....	1,172.37
05-03	AP	01747707	05/01/24	05/31/24	SECURITY SERVICE .....	335.57
05-13	AP	X0163990	03/13/24	03/14/24	NON-TECHNOLOGY SERVICE CONTR .....	93.00

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05-16	AP	01750729	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	1,172.37
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	335.57
06-16	AP	01757496	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	1,172.37
OTHER SERVICES TOTALS:							10,954.82

SUPPLIES AND MATERIALS							
04-11	AP	X0156914	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	151.78
04-17	AP	X0154839	CITIBANK -MEMPHIS COMM APPEAL .....	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L .....	576.04
04-17	AP	X0154839	CITIBANK -QUENCH USA, INC. ....	03/01/24	05/31/24	WATER .....	74.91
04-17	AP	X0154839	CITIBANK -WASH POST SUBSCRIPTION .....	02/13/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L .....	147.40
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	46.55
05-13	AP	X0164799	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-14	AP	X0162157	CITIBANK -AMAZON RET 113-481542 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	263.14
05-21	AP	01753122	CDW GOVERNMENT LLC .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	293.24
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-78.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	22.36
06-05	AP	X0167391	THOMAS, MARZIE .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	81.72
06-17	AP	X0171869	HON. STEVE COHEN .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	68.12
06-20	AP	X0174007	HENRY JR, WILLIE L .....	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE) .....	19.20
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	72.29
SUPPLIES AND MATERIALS TOTALS:							2,076.75

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	182.00
05-21	AP	01753122	CDW GOVERNMENT LLC .....	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,500.23
05-21	AP	01753122	CDW GOVERNMENT LLC .....	04/01/24	04/01/24	WARRANTIES .....	292.25
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	182.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	182.00
EQUIPMENT TOTALS:							2,338.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,178.38
OFFICE TOTALS:							417,178.38

2023 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-03	AP	01747909	DELL USA LP .....	04/03/24	04/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,871.88
EQUIPMENT TOTALS:							19,871.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,871.88
OFFICE TOTALS:							19,871.88

INTERN ALLOWANCES									
2024 HON. STEVE COHEN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	18,973.33	8,461.67
INTERN ALLOWANCES TOTALS:							18,973.33	8,461.67	
OFFICE TOTALS:							18,973.33	8,461.67	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. STEVE COHEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUIKEMA, KATHERINE C. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	385.00	
		CROSS, SAMUEL J. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....	466.67	
		DANDRIDGE, GABRIELLE E. ....	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	83.33	
		HALL, GINO L. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....	350.00	
		KUGLER, REECE C. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....	466.67	
		MATHIS, MARCUS K. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,066.67	
		RAMSAY, KYAN S. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	960.00	
		SCHAFFZIN, ELIJAH C. ....	06/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	210.00	
		SPENCE, MAGGIE E. ....	04/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
		STRICKLAND, KATE L. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	740.00	
		WEBB, NOELLE J. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,333.33	
		WINNINGHAM, ELIJAH D. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	600.00	
				PERSONNEL COMPENSATION TOTALS:	8,461.67	
				INTERN ALLOWANCES TOTALS:	8,461.67	
				OFFICE TOTALS:	8,461.67	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	116.33	85.09
				PERSONNEL COMPENSATION .....	547,503.81	220,817.10
				TRAVEL .....	37,970.56	23,418.54
				RENT, COMMUNICATION, UTILITIES .....	32,041.87	24,624.23
				PRINTING AND REPRODUCTION .....	695.00	459.00
				OTHER SERVICES .....	315.00	210.00
				SUPPLIES AND MATERIALS .....	8,309.80	2,385.24
				EQUIPMENT .....	2,786.42	2,252.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,738.79	274,251.62
				OFFICE TOTALS:	629,738.79	274,251.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	15.02	
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....	-50.00	
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	135.93	
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....	-44.85	
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	86.94	
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....	-57.95	
				FRANKED MAIL TOTALS:	85.09	
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	2,850.00	



ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE	2,400.00
CHANCE, SCOTT L.	04/01/24	06/30/24	DISTRICT DIRECTOR	16,250.01
DEIRO, SOFIA A.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	3,113.76
DILLER, MATTHEW T.	04/01/24	06/30/24	SHARED EMPLOYEE	1,250.01
GROGIS, DEBRA A.	04/01/24	06/30/24	DISTRICT SCHEDULER/CASEWORKER	18,249.99
GROGIS, JOSHUA A.	04/01/24	06/30/24	CHIEF OF STAFF	3,623.12
HANKINS, MEGAN	04/01/24	06/30/24	FIELD REPRESENTATIVE	11,250.00
HEAD, LISA G.	04/01/24	06/30/24	CASEWORKER	19,250.01
HOMER, DEBE	04/01/24	06/30/24	LAWTON OFFICE MGR/CASEWORKER	11,250.00
KENSINGER, ZACHARY T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00
KETCHUM, LAUREN T.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00
MCPHERSON, WILLIAM A.	04/01/24	06/30/24	STATE POLICY ADVISOR	19,853.96
PARKER, SABRINA	04/01/24	06/30/24	SCHEDULER	21,919.30
PICKERING, JAMES	04/01/24	06/30/24	SHARED EMPLOYEE	3,000.00
PORCARO, OLIVIA M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	17,499.99
SAVAGE, MELISSA A.	04/01/24	06/30/24	CASEWORKER	18,750.00
SULLIVAN, ADAM J.	04/01/24	06/30/24	SENIOR ADVISOR	7,806.94
WHITNEY, JOHN A.	04/01/24	06/30/24	CASEWORKER	12,500.01
PERSONNEL COMPENSATION TOTALS:				220,817.10

TRAVEL							
04-11	AP	01740264	SAVAGE, MELISSA A.	03/04/24	03/29/24	PRIVATE AUTO MILEAGE	578.25
04-12	AP	01741289	HANKINS, MEGAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	572.85
04-12	AP	01741289	HANKINS, MEGAN	01/09/24	01/31/24	TOLLS	36.40
04-12	AP	01741289	HANKINS, MEGAN	02/01/24	02/29/24	TOLLS	44.15
04-15	AP	01740166	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	150.10
04-15	AP	01740166	CITIBANK GOV CARD SERVICE	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	329.20
04-15	AP	01740166	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	179.10
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	639.96
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/12/24	LODGING	1,071.03
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/13/24	MEALS	151.93
04-24	AP	01741682	HANKINS, MEGAN	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	608.85
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/15/24	TAXI/RIDE SHARE	243.94
04-24	AP	01741682	HANKINS, MEGAN	03/10/24	03/15/24	PARKING	36.00
04-24	AP	01741682	HANKINS, MEGAN	03/01/24	03/27/24	TOLLS	56.65
04-26	AP	01746483	HON. TOM COLE	02/01/24	02/29/24	LODGING	1,120.00
04-26	AP	01746668	HON. TOM COLE	03/01/24	03/31/24	LODGING	1,400.00
05-14	AP	01746995	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-14	AP	01746995	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-14	AP	01746996	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	493.10
05-14	AP	01746996	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	150.10
05-16	AP	01748514	GROGIS, JOSHUA A.	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	473.10
05-16	AP	01748514	GROGIS, JOSHUA A.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	335.10
05-16	AP	01748514	GROGIS, JOSHUA A.	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	388.60
05-16	AP	01748514	GROGIS, JOSHUA A.	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	556.60
05-16	AP	01748514	GROGIS, JOSHUA A.	04/17/24	04/20/24	CAR RENTAL	508.80
05-16	AP	01748514	GROGIS, JOSHUA A.	05/04/24	05/05/24	CAR RENTAL	105.38
05-16	AP	01748514	GROGIS, JOSHUA A.	02/19/24	02/20/24	GASOLINE	176.89
05-16	AP	01748519	GROGIS, JOSHUA A.	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	473.10
05-16	AP	01748519	GROGIS, JOSHUA A.	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	561.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
05-16	AP 01748519	GROGIS, JOSHUA A	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		390.61
05-16	AP 01748519	GROGIS, JOSHUA A	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT		381.11
05-16	AP 01748519	GROGIS, JOSHUA A	03/07/24 03/27/24	TAXI/RIDE SHARE		40.00
05-22	AP 01748636	GROGIS, JOSHUA A	05/05/24 05/05/24	PARKING		58.00
05-22	AP 01749277	MCPHERSON, WILLIAM A.	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		325.10
05-22	AP 01749277	MCPHERSON, WILLIAM A.	04/21/24 04/25/24	LODGING		327.12
05-22	AP 01749277	MCPHERSON, WILLIAM A.	04/21/24 04/21/24	MEALS		16.11
05-28	AP 01749372	SAVAGE, MELISSA A.	04/03/24 05/02/24	PRIVATE AUTO MILEAGE		769.05
05-28	AP 01749373	HANKINS, MEGAN	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		1,025.10
05-28	AP 01749373	HANKINS, MEGAN	04/30/24 04/30/24	TOLLS		68.45
05-28	AP 01752631	KETCHUM, LAUREN T.	05/09/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		624.97
05-28	AP 01752631	KETCHUM, LAUREN T.	05/13/24 05/13/24	MEALS		11.61
05-28	AP 01752631	KETCHUM, LAUREN T.	05/09/24 05/09/24	TAXI/RIDE SHARE		26.32
05-29	AP 01754073	HON. TOM COLE	04/01/24 04/30/24	LODGING		1,540.00
05-30	AP 01753183	PARKER, SABRINA	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT		339.48
05-30	AP 01753494	MCPHERSON, WILLIAM A.	05/17/24 05/20/24	LODGING		376.62
05-30	AP 01753494	MCPHERSON, WILLIAM A.	05/18/24 05/20/24	MEALS		30.34
05-30	AP 01753494	MCPHERSON, WILLIAM A.	05/17/24 05/20/24	CAR RENTAL		224.75
05-30	AP 01753494	MCPHERSON, WILLIAM A.	05/20/24 05/20/24	GASOLINE		34.59
05-30	AP 01753494	MCPHERSON, WILLIAM A.	05/20/24 05/20/24	TAXI/RIDE SHARE		20.00
06-07	AP 01754322	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		680.98
06-07	AP 01754322	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-07	AP 01754322	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP 01754322	CITIBANK GOV CARD SERVICE	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP 01754322	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP 01754322	CITIBANK GOV CARD SERVICE	05/17/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		358.20
06-07	AP 01754322	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-07	AP 01754323	CITIBANK GOV CARD SERVICE	06/01/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-17	AP 01754324	CITIBANK GOV CARD SERVICE	06/07/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		466.20
06-21	AP 01754978	HANKINS, MEGAN	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		994.50
06-21	AP 01754978	HANKINS, MEGAN	05/01/24 05/30/24	TOLLS		70.25
06-26	AP 01760755	HON. TOM COLE	05/01/24 05/31/24	LODGING		1,260.00
					TRAVEL TOTALS:	23,418.54
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01738671	FEDEX	03/04/24 03/04/24	POSTAGE / COURIER / BOX RENTAL		11.00
04-02	AP 01738855	AT&T CORP	03/11/24 04/10/24	UTILITIES		344.10
04-02	AP 01739452	PROC COMM VOICE & DATA SOLUTIONS INC	04/01/24 04/30/24	UTILITIES		388.00
04-11	AP 01739880	SPARKLIGHT	03/23/24 04/22/24	UTILITIES		254.91
04-11	AP 01740040	COX BUSINESS SERVICES	02/22/24 03/21/24	UTILITIES		605.08
04-24	AP 01741166	FIDELITY COMMUNICATIONS COMPANY	04/08/24 05/07/24	UTILITIES		265.27
04-24	AP 01741677	FEDEX	03/20/24 03/20/24	POSTAGE / COURIER / BOX RENTAL		11.24
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		113.50

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04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,524.64
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
05-02	AP	01745910	AT&T CORP .....	04/11/24	05/10/24	UTILITIES .....	420.95
05-02	AP	01746754	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/01/24	05/31/24	UTILITIES .....	388.00
05-02	AP	01746905	SPARKLIGHT .....	03/23/24	05/21/24	UTILITIES .....	266.91
05-02	AP	01746906	COX BUSINESS SERVICIES .....	03/22/24	04/21/24	UTILITIES .....	605.08
05-03	AP	01745613	AT&T MOBILITY II LLC .....	03/07/24	04/06/24	UTILITIES .....	442.43
05-14	AP	01748268	FIDELITY COMMUNICATIONS COMPANY .....	05/08/24	06/07/24	UTILITIES .....	265.27
05-28	GL	MED0134093	.....	05/08/24	05/08/24	HIR GRAPHICS (TRANSFER) .....	5.00
05-29	AP	01752972	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	442.43
05-29	AP	01753322	AT&T CORP .....	05/11/24	06/10/24	UTILITIES .....	405.03
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,788.23
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	2.14
05-30	AP	01753183	PARKER, SABRINA .....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	75.51
06-07	AP	01753677	SPARKLIGHT .....	05/23/24	06/22/24	UTILITIES .....	254.91
06-07	AP	01753678	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/24	06/30/24	UTILITIES .....	388.00
06-07	AP	01754446	COX BUSINESS SERVICIES .....	04/22/24	05/21/24	UTILITIES .....	605.08
06-21	AP	01755577	FIDELITY COMMUNICATIONS COMPANY .....	06/08/24	07/07/24	UTILITIES .....	265.27
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,535.60
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	2.65
06-26	AP	01760512	TABOR ENTERPRISES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
06-26	AP	01760513	TABOR ENTERPRISES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
06-26	AP	01760514	TABOR ENTERPRISES INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,624.23
						PRINTING AND REPRODUCTION	
05-14	AP	01747756	ACCURATE WORD .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
05-14	AP	01747757	ACCURATE WORD .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	63.00
05-29	AP	01753047	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	106.50
06-07	AP	01753644	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	69.50
06-21	AP	01755423	ACCURATE WORD .....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
						PRINTING AND REPRODUCTION TOTALS:	459.00
						OTHER SERVICES	
04-24	AP	01741091	ABSOLUTE DATA SHREDDING .....	03/06/24	03/07/24	JANITORIAL AND MAINT SERV .....	70.00
05-14	AP	01748269	ABSOLUTE DATA SHREDDING .....	04/03/24	04/03/24	JANITORIAL AND MAINT SERV .....	35.00
06-21	AP	01755576	ABSOLUTE DATA SHREDDING .....	05/01/24	05/29/24	JANITORIAL AND MAINT SERV .....	105.00
						OTHER SERVICES TOTALS:	210.00
						SUPPLIES AND MATERIALS	
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	29.72
04-11	AP	01740135	SPARKLETTES & SIERRA SPRINGS .....	05/01/24	05/31/24	WATER .....	7.62
04-12	AP	01741289	HANKINS, MEGAN .....	02/07/24	02/07/24	FOOD & BEVERAGE .....	25.00
04-24	AP	01741678	OZARKA WATER & COFFE SERVICE .....	03/22/24	03/22/24	WATER .....	7.45
04-24	AP	01741679	OZARKA WATER & COFFE SERVICE .....	03/18/24	03/18/24	WATER .....	7.45
04-24	AP	01741680	OZARKA WATER & COFFE SERVICE .....	03/14/24	03/14/24	WATER .....	7.45
04-24	AP	01741681	OZARKA WATER & COFFE SERVICE .....	04/01/24	04/30/24	WATER .....	15.49
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-116.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM COLE—Con.						
04-30	GL	FRM0133514	03/04/24 03/16/24	FRAMING (TRANSFER)		25.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		108.61
05-02	AP	01743334	04/15/24 04/15/24	FIRST CHOICE COFFEE SERVICES		130.42
05-02	AP	01746938	06/01/24 06/30/24	SPARKLETTS & SIERRA SPRINGS		7.62
05-06	AP	01745616	04/12/24 04/12/24	PARKER, SABRINA		48.77
05-06	AP	01745616	03/18/24 04/12/24	PARKER, SABRINA		483.24
05-06	AP	01745616	03/18/24 03/18/24	PARKER, SABRINA		30.73
05-14	AP	01747755	04/08/24 04/08/24	FIRST CHOICE COFFEE SERVICES		185.14
05-16	AP	01748514	03/29/24 04/29/24	GROGIS, JOSHUA A		50.87
05-16	AP	01748514	04/29/24 05/29/24	GROGIS, JOSHUA A		50.87
05-22	AP	01749277	04/02/24 04/01/25	MCPHERSON, WILLIAM A.		159.90
05-28	AP	01749373	04/09/24 04/09/24	HANKINS, MEGAN		13.55
05-28	AP	01749373	04/02/24 04/02/24	HANKINS, MEGAN		21.39
05-30	AP	01753183	05/20/24 05/20/24	PARKER, SABRINA		42.38
05-30	AP	01753183	04/20/24 05/20/24	PARKER, SABRINA		76.16
05-31	AP	01754285	04/30/24 04/30/24	READYREFRESH BY NESTLE		52.49
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-105.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		150.00
06-06	AP	01753630	05/01/24 05/31/24	OZARKA WATER & COFFE SERVICE		5.49
06-07	AP	01753513	05/23/24 05/23/24	FIRST CHOICE COFFEE SERVICES		346.24
06-07	AP	01753513	05/23/24 05/23/24	FIRST CHOICE COFFEE SERVICES		371.49
06-07	AP	01753629	04/01/24 04/01/24	OZARKA WATER & COFFE SERVICE		7.45
06-07	AP	01753680	07/01/24 07/31/24	SPARKLETTS & SIERRA SPRINGS		7.62
06-07	AP	01754309	05/20/24 06/20/24	PARKER, SABRINA		58.29
06-21	AP	01754978	05/14/24 05/15/24	HANKINS, MEGAN		30.23
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		140.11
					SUPPLIES AND MATERIALS TOTALS:	2,385.24
EQUIPMENT						
04-03	AP	01740414	04/01/24 04/01/24	CDW GOVERNMENT LLC		1,718.42
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		178.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		178.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	2,252.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,251.62
					OFFICE TOTALS:	274,251.62
2023 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742667	04/03/24 05/02/24	WICHITA NATIONAL LIFE		320.00
04-16	AP	01742668	04/03/24 05/02/24	PONACO OIL COMPANY INC		835.00
05-16	AP	01750240	05/03/24 06/02/24	WICHITA NATIONAL LIFE		320.00

05-16	AP	01750241	PONACO OIL COMPANY INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	835.00		
06-16	AP	01757007	WICHITA NATIONAL LIFE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	320.00		
06-16	AP	01757008	PONACO OIL COMPANY INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	835.00		
06-26	AP	01760509	TABOR ENTERPRISES INC .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00		
06-26	AP	01760510	TABOR ENTERPRISES INC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00		
06-26	AP	01760511	TABOR ENTERPRISES INC .....	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,065.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,065.00	
							OFFICE TOTALS:	16,065.00	

INTERN ALLOWANCES  
2024 HON. TOM COLE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,830.00	14,210.00
INTERN ALLOWANCES TOTALS:	17,830.00	14,210.00
OFFICE TOTALS:	17,830.00	14,210.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BEAN, COOPER J. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,300.00
GARN, DYLAN J. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,280.00
HARROZ, JOSEPH A. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,280.00
JOHNSON, PATRICK T. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	840.00
MANDEWO, ALEXANDRA J. ....	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM .....	1,880.00
MURPHY, CHARLES M. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,280.00
ODELL, CAMRYN E. ....	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,350.00
				PERSONNEL COMPENSATION TOTALS:
				14,210.00
				INTERN ALLOWANCES TOTALS:
				14,210.00
				OFFICE TOTALS:
				14,210.00

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MIKE COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	54,074.92	35,755.20
PERSONNEL COMPENSATION .....	616,117.28	305,661.13
TRAVEL .....	71,555.87	44,459.33
RENT, COMMUNICATION, UTILITIES .....	38,261.24	9,689.54
PRINTING AND REPRODUCTION .....	76,748.91	30,109.83
OTHER SERVICES .....	130.00	65.00
SUPPLIES AND MATERIALS .....	15,036.28	1,021.28
EQUIPMENT .....	3,408.26	2,657.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,332.76	429,418.91
OFFICE TOTALS:	875,332.76	429,418.91

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	86.05
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	35,569.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-50.60
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		156.27
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-58.75
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		66.00
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-13.20
					FRANKED MAIL TOTALS:	35,755.20
PERSONNEL COMPENSATION						
		ALLEN, CHRISTIANNE L	04/01/24 05/31/24	COMMUNICATIONS DIRECTOR		14,166.66
		BLALOCK, ANN GOOLSBY, ANN M.	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
		BURTON, MONICA L	04/01/24 06/30/24	SHARED EMPLOYEE		3,000.00
		EISENBERGER, ANDREW J.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		27,500.01
		EISENBERGER, ANDREW J.	03/01/24 03/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		FERLAND, JOHN O	04/01/24 06/30/24	SHARED EMPLOYEE		4,500.00
		HAYES, JESSICA M.	04/01/24 06/30/24	DISTRICT DIRECTOR		31,250.01
		KOCH, SANDRA A.	04/01/24 06/30/24	STAFF ASSISTANT		13,100.01
		MASON, KEVIN	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		18,750.00
		MILLER, OCTAVIAN	04/08/24 06/30/24	LEGISLATIVE CORRESPONDENT		11,988.88
		NEWMAN, WILLIAM C.	04/01/24 06/30/24	LEGISLATIVE AIDE		14,625.00
		PERRITT, LEE A.	04/01/24 06/30/24	SCHEDULER		17,499.99
		PETROCCIONE, KEVIN M.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		24,125.01
		PHILLIPS, BRANDON C.	04/01/24 06/30/24	CHIEF OF STAFF		48,750.00
		SANDERS, LAUREN G.	04/01/24 06/30/24	CONSTITUENT ADVOCATE		14,250.00
		SARTAIN, HANNAH G.	04/01/24 06/30/24	CONSTITUENT ADVOCATE		11,250.00
		WINNER, JAMES J.	04/01/24 06/16/24	PRESS SECRETARY		13,155.55
		ZIESENHENE, GREGORY G.	04/01/24 06/30/24	FIELD REPRESENTATIVE		17,750.01
					PERSONNEL COMPENSATION TOTALS:	305,661.13
TRAVEL						
04-01	AP	X0153233	03/07/24 03/21/24	PRIVATE AUTO MILEAGE		475.70
04-01	AP	X0153233	03/07/24 03/07/24	PARKING		12.00
04-02	AP	X0151429	03/13/24 03/13/24	MEALS		9.67
04-02	AP	X0151429	03/25/24 03/25/24	MEALS		10.90
04-02	AP	X0151429	03/13/24 03/25/24	PRIVATE AUTO MILEAGE		237.73
04-09	AP	X0150989	03/13/24 03/13/24	MEALS		9.67
04-09	AP	X0150989	03/23/24 03/23/24	MEALS		22.36
04-09	AP	X0150989	03/13/24 03/25/24	PRIVATE AUTO MILEAGE		215.58
04-10	AP	X0154188	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		290.10
04-10	AP	X0154188	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-10	AP	X0155561	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-10	AP	X0155561	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10
04-10	AP	X0155905	03/07/24 03/28/24	PRIVATE AUTO MILEAGE		279.71

04-10	AP	X0155905	MASON, KEVIN	03/05/24	03/05/24	PARKING	20.00
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	438.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	438.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	438.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	349.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	348.10
04-11	AP	X0155338	PHILLIPS, BRANDON C.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	528.10
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	683.60
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/26/24	03/28/24	LODGING	258.24
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/28/24	03/29/24	LODGING	157.34
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/27/24	03/27/24	MEALS	56.55
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/28/24	03/28/24	MEALS	38.12
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/29/24	03/29/24	MEALS	37.50
04-11	AP	X0155619	EISENBERGER, ANDREW J.	03/28/24	03/29/24	PARKING	30.00
04-11	AP	X0156383	HON MICHAEL COLLINS	02/20/24	02/20/24	MEALS	54.91
04-11	AP	X0156383	HON MICHAEL COLLINS	03/27/24	03/27/24	MEALS	53.37
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/19/24	03/22/24	LODGING	1,663.49
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/22/24	03/22/24	MEALS	51.14
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/19/24	03/19/24	TAXI/RIDE SHARE	195.60
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/20/24	03/20/24	TAXI/RIDE SHARE	63.45
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/21/24	03/21/24	TAXI/RIDE SHARE	49.42
04-15	AP	X0157288	PHILLIPS, BRANDON C.	03/22/24	03/22/24	TAXI/RIDE SHARE	185.62
04-18	AP	X0158277	SANDERS, LAUREN G.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	61.90
04-23	AP	X0159917	HON MICHAEL COLLINS	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	865.35
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/10/24	04/10/24	MEALS	27.84
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/11/24	04/11/24	MEALS	57.36
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/12/24	04/12/24	MEALS	26.77
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	85.12
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/10/24	04/10/24	TAXI/RIDE SHARE	27.57
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/11/24	04/11/24	TAXI/RIDE SHARE	29.74
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/12/24	04/12/24	TAXI/RIDE SHARE	43.02
04-24	AP	X0158359	SARTAIN, HANNAH G.	04/10/24	04/12/24	PARKING	51.24
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/10/24	MEALS	33.36
04-25	AP	X0158266	SANDERS, LAUREN G.	04/11/24	04/11/24	MEALS	55.53
04-25	AP	X0158266	SANDERS, LAUREN G.	04/12/24	04/12/24	MEALS	8.87
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	106.79
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/10/24	TAXI/RIDE SHARE	12.22
04-25	AP	X0158266	SANDERS, LAUREN G.	04/11/24	04/11/24	TAXI/RIDE SHARE	49.10
04-25	AP	X0158266	SANDERS, LAUREN G.	04/12/24	04/12/24	TAXI/RIDE SHARE	42.43
04-25	AP	X0158266	SANDERS, LAUREN G.	04/10/24	04/12/24	PARKING	42.00
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/09/24	04/12/24	LODGING	1,634.90
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/09/24	04/09/24	MEALS	27.30
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/09/24	04/09/24	TAXI/RIDE SHARE	93.06
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/11/24	04/11/24	TAXI/RIDE SHARE	21.61
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/12/24	04/12/24	TAXI/RIDE SHARE	196.18
04-25	AP	X0158795	PHILLIPS, BRANDON C.	04/10/24	04/10/24	PARKING	25.00
04-26	AP	01746556	HON MICHAEL COLLINS	03/01/24	03/31/24	LODGING	2,064.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
04-26	AP 01746556	HON MICHAEL COLLINS .....	03/01/24 03/31/24	MEALS .....	177.75	
05-01	AP X0161314	HON MICHAEL COLLINS .....	04/20/24 04/21/24	CAR RENTAL .....	100.65	
05-06	AP X0159079	SARTAIN, HANNAH G. ....	04/24/24 04/24/24	MEALS .....	13.36	
05-06	AP X0159079	SARTAIN, HANNAH G. ....	04/24/24 04/24/24	PRIVATE AUTO MILEAGE .....	70.96	
05-06	AP X0159079	SARTAIN, HANNAH G. ....	04/24/24 04/24/24	PARKING .....	32.00	
05-06	AP X0162982	HAYES, JESSICA M. ....	04/04/24 04/26/24	PRIVATE AUTO MILEAGE .....	263.98	
05-06	AP X0163423	MASON, KEVIN .....	04/02/24 04/26/24	PRIVATE AUTO MILEAGE .....	334.04	
05-06	AP X0163537	HON MICHAEL COLLINS .....	04/21/24 04/21/24	GASOLINE .....	11.39	
05-07	AP X0160539	PHILLIPS, BRANDON C. ....	04/16/24 04/19/24	LODGING .....	1,716.06	
05-07	AP X0160539	PHILLIPS, BRANDON C. ....	04/16/24 04/16/24	MEALS .....	43.19	
05-07	AP X0160539	PHILLIPS, BRANDON C. ....	04/17/24 04/18/24	MEALS .....	75.22	
05-07	AP X0160539	PHILLIPS, BRANDON C. ....	04/16/24 04/16/24	TAXI/RIDE SHARE .....	81.98	
05-07	AP X0160539	PHILLIPS, BRANDON C. ....	04/17/24 04/17/24	TAXI/RIDE SHARE .....	19.55	
05-07	AP X0160539	PHILLIPS, BRANDON C. ....	04/18/24 04/18/24	TAXI/RIDE SHARE .....	31.52	
05-07	AP X0160539	PHILLIPS, BRANDON C. ....	04/19/24 04/19/24	TAXI/RIDE SHARE .....	162.95	
05-07	AP X0163431	PHILLIPS, BRANDON C. ....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	303.10	
05-07	AP X0163431	PHILLIPS, BRANDON C. ....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	698.10	
05-07	AP X0163431	PHILLIPS, BRANDON C. ....	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	438.10	
05-07	AP X0163431	PHILLIPS, BRANDON C. ....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	398.10	
05-07	AP X0163431	PHILLIPS, BRANDON C. ....	04/16/24 04/16/24	LODGING .....	438.10	
05-07	AP X0163447	PHILLIPS, BRANDON C. ....	02/20/24 02/20/24	PRIVATE AUTO MILEAGE .....	318.92	
05-08	AP X0161809	CITIBANK .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	930.40	
05-08	AP X0161809	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10	
05-08	AP X0161809	CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	177.10	
05-08	AP X0161809	CITIBANK .....	04/10/24 04/12/24	LODGING .....	1,196.60	
05-08	AP X0161809	CITIBANK .....	04/21/24 04/22/24	LODGING .....	301.00	
05-08	AP X0161809	CITIBANK .....	03/25/24 03/29/24	CAR RENTAL .....	622.42	
05-10	AP X0164756	HON MICHAEL COLLINS .....	05/05/24 05/05/24	TAXI/RIDE SHARE .....	18.49	
05-14	AP X0165302	PHILLIPS, BRANDON C. ....	04/29/24 05/02/24	LODGING .....	1,021.41	
05-14	AP X0165302	PHILLIPS, BRANDON C. ....	05/02/24 05/02/24	MEALS .....	211.42	
05-14	AP X0165302	PHILLIPS, BRANDON C. ....	04/29/24 04/29/24	TAXI/RIDE SHARE .....	88.39	
05-14	AP X0165302	PHILLIPS, BRANDON C. ....	04/30/24 04/30/24	TAXI/RIDE SHARE .....	39.59	
05-14	AP X0165302	PHILLIPS, BRANDON C. ....	05/01/24 05/01/24	TAXI/RIDE SHARE .....	47.06	
05-14	AP X0165302	PHILLIPS, BRANDON C. ....	05/02/24 05/02/24	TAXI/RIDE SHARE .....	19.13	
05-29	AP 01753960	HON MICHAEL COLLINS .....	04/01/24 04/30/24	LODGING .....	2,580.00	
05-29	AP 01753960	HON MICHAEL COLLINS .....	04/01/24 04/30/24	MEALS .....	118.50	
05-29	AP X0168143	HON MICHAEL COLLINS .....	05/21/24 05/21/24	TAXI/RIDE SHARE .....	21.89	
06-03	AP X0166654	SARTAIN, HANNAH G. ....	05/15/24 05/15/24	PRIVATE AUTO MILEAGE .....	40.17	
06-03	AP X0167999	PHILLIPS, BRANDON C. ....	05/06/24 05/09/24	LODGING .....	1,631.43	
06-03	AP X0167999	PHILLIPS, BRANDON C. ....	05/08/24 05/08/24	MEALS .....	32.50	
06-03	AP X0167999	PHILLIPS, BRANDON C. ....	05/09/24 05/09/24	MEALS .....	7.15	
06-03	AP X0167999	PHILLIPS, BRANDON C. ....	05/06/24 05/06/24	TAXI/RIDE SHARE .....	144.57	
06-03	AP X0167999	PHILLIPS, BRANDON C. ....	05/07/24 05/07/24	TAXI/RIDE SHARE .....	84.31	



06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/08/24	05/08/24	TAXI/RIDE SHARE	27.81
06-03	AP	X0167999	PHILLIPS, BRANDON C.	05/09/24	05/09/24	TAXI/RIDE SHARE	97.12
06-03	AP	X0168883	SANDERS, LAUREN G.	05/22/24	05/22/24	MEALS	12.96
06-03	AP	X0168883	SANDERS, LAUREN G.	05/08/24	05/22/24	PRIVATE AUTO MILEAGE	117.92
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/14/24	05/17/24	LODGING	1,782.41
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/17/24	05/17/24	MEALS	53.35
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/14/24	05/14/24	TAXI/RIDE SHARE	86.39
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/15/24	05/15/24	TAXI/RIDE SHARE	27.62
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/16/24	05/16/24	TAXI/RIDE SHARE	38.55
06-04	AP	X0168047	PHILLIPS, BRANDON C.	05/17/24	05/17/24	TAXI/RIDE SHARE	28.27
06-06	AP	X0170458	CITIBANK	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,204.39
06-06	AP	X0170458	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-06	AP	X0170458	CITIBANK	05/15/24	05/17/24	LODGING	1,089.48
06-07	AP	X0167865	HAYES, JESSICA M.	04/05/24	04/05/24	MEALS	35.64
06-07	AP	X0167865	HAYES, JESSICA M.	05/15/24	05/15/24	MEALS	76.72
06-07	AP	X0167865	HAYES, JESSICA M.	05/16/24	05/16/24	MEALS	54.70
06-07	AP	X0167865	HAYES, JESSICA M.	05/17/24	05/17/24	MEALS	42.83
06-07	AP	X0167865	HAYES, JESSICA M.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	36.18
06-07	AP	X0167865	HAYES, JESSICA M.	05/15/24	05/15/24	TAXI/RIDE SHARE	25.75
06-07	AP	X0167865	HAYES, JESSICA M.	05/17/24	05/17/24	TAXI/RIDE SHARE	42.59
06-07	AP	X0167865	HAYES, JESSICA M.	05/15/24	05/17/24	PARKING	30.00
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	438.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	528.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	698.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	353.10
06-07	AP	X0171611	PHILLIPS, BRANDON C.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-10	AP	X0157537	MASON, KEVIN	05/16/24	05/16/24	MEALS	20.97
06-10	AP	X0157537	MASON, KEVIN	05/14/24	05/21/24	PRIVATE AUTO MILEAGE	48.24
06-10	AP	X0157537	MASON, KEVIN	05/15/24	05/17/24	PARKING	42.00
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/03/24	06/06/24	LODGING	1,781.00
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/03/24	06/04/24	MEALS	58.69
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/03/24	06/03/24	TAXI/RIDE SHARE	112.15
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/04/24	06/04/24	TAXI/RIDE SHARE	29.74
06-13	AP	X0172901	PHILLIPS, BRANDON C.	06/06/24	06/06/24	TAXI/RIDE SHARE	103.47
06-14	AP	X0173228	HON MICHAEL COLLINS	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-14	AP	X0173228	HON MICHAEL COLLINS	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-14	AP	X0173228	HON MICHAEL COLLINS	04/03/24	04/26/24	PRIVATE AUTO MILEAGE	593.50
06-14	AP	X0173228	HON MICHAEL COLLINS	04/24/24	04/24/24	PARKING	14.00
06-24	AP	X0175192	HON MICHAEL COLLINS	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	673.01
06-26	AP	01760648	HON MICHAEL COLLINS	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760648	HON MICHAEL COLLINS	05/01/24	05/31/24	MEALS	237.00
						TRAVEL TOTALS:	44,459.33
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	X0155905	MASON, KEVIN	02/01/24	02/29/24	UTILITIES	4.32
04-17	AP	X0154843	CITIBANK -ODP BUS SOL LLC # 101214	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	66.00
04-23	AP	X0159857	FERLAND, JOHN O.	02/15/24	03/15/24	UTILITIES	258.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	103.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE COLLINS—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	399.43	
04-24	AP	X0158756	02/11/24 03/10/24	UTILITIES	974.38	
04-25	AP	X0160506	04/07/24 04/07/24	RECORDING (OUTSIDE)	2,000.00	
05-03	AP	X0161634	04/02/24 04/02/24	POSTAGE / COURIER / BOX RENTAL	10.23	
05-08	AP	X0163936	03/11/24 04/10/24	UTILITIES	974.17	
05-22	AP	X0166051	03/15/24 04/15/24	UTILITIES	239.55	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	95.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	103.90	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	399.51	
06-03	AP	X0168180	05/18/24 05/18/24	POSTAGE / COURIER / BOX RENTAL	44.52	
06-03	AP	X0169469	04/11/24 05/10/24	UTILITIES	974.17	
06-10	AP	X0172893	04/15/24 05/15/24	UTILITIES	232.32	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	95.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	103.49	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	399.51	
06-26	AP	X0175823	06/19/24 06/19/24	RECORDING (OUTSIDE)	2,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,689.54	
PRINTING AND REPRODUCTION						
04-02	AP	X0151429	02/07/24 02/07/24	NON-FRANKABLE PRINTING & REPRO	0.42	
04-02	AP	X0151429	02/08/24 02/08/24	NON-FRANKABLE PRINTING & REPRO	5.01	
04-02	AP	X0151429	02/22/24 02/22/24	NON-FRANKABLE PRINTING & REPRO	9.77	
04-02	AP	X0153879	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	49.50	
04-04	AP	X0149823	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	500.00	
04-04	AP	X0149823	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	500.00	
04-04	AP	X0149823	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	2,000.00	
04-04	AP	X0149823	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	500.00	
04-04	AP	X0155690	03/20/24 03/20/24	FRANKABLE PRINTING & REPROD	18,806.99	
04-11	AP	X0155266	03/04/24 03/09/24	ADVERTISEMENTS	540.94	
04-15	AP	X0157277	03/04/24 03/21/24	ADVERTISEMENTS	4,536.12	
04-23	AP	X0159908	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-06	AP	X0159079	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	1.04	
05-06	AP	X0159079	04/30/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	5.95	
05-22	AP	X0166051	05/06/24 05/06/24	NON-FRANKABLE PRINTING & REPRO	500.00	
06-03	AP	X0166654	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO	4.59	
06-10	AP	X0172893	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO	2,000.00	
06-21	GL	LAW0134682	06/05/24 06/05/24	REPRODUCTION OF FED/PUBLIC LAW	100.00	
				PRINTING AND REPRODUCTION TOTALS:	30,109.83	
OTHER SERVICES						
06-06	AP	X0171600	06/03/24 06/03/24	JANITORIAL AND MAINT SERV	65.00	
				OTHER SERVICES TOTALS:	65.00	
SUPPLIES AND MATERIALS						
04-01	AP	X0153233	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	27.31	

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04-04	AP	X0149823	FERLAND, JOHN O.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	55.89
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	47.29
04-17	AP	X0154752	CITIBANK -AJC	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
04-17	AP	X0154843	CITIBANK -GANNETT NEWSRPR SE	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	X0154843	CITIBANK -MARIETTA ROME NEWS	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
04-17	AP	X0154843	CITIBANK -NEWTON NEWSPAPERS, INC.	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	5.00
04-17	AP	X0154843	CITIBANK -ODP BUS SOL LLC # 101214	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	130.99
04-17	AP	X0154843	CITIBANK -OFFICEMAX/DEPOT 6226	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	36.69
04-17	AP	X0154843	CITIBANK -OFFICEMAX/DEPOT 6226	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	-8.58
04-17	AP	X0154843	CITIBANK -PUBLIX #1736	03/23/24	03/23/24	FOOD & BEVERAGE	100.01
04-17	AP	X0154843	CITIBANK -TRADER JOE S #736	03/25/24	03/25/24	HABITATION EXPENSE	10.78
04-25	AP	X0158266	SANDERS, LAUREN G.	04/12/24	04/12/24	WATER	8.23
04-25	AP	X0160515	PERRITT, LEE A.	04/18/24	04/18/24	FOOD & BEVERAGE	50.40
04-25	AP	X0160515	PERRITT, LEE A.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	21.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-216.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	212.40
05-01	AP	X0162467	CITIBANK -GANNETT NEWSRPR SE	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-01	AP	X0162467	CITIBANK -MARIETTA ROME NEWS	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	6.99
05-02	AP	X0162419	CITIBANK -AJC	04/23/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
05-08	AP	X0163936	FERLAND, JOHN O.	04/10/24	04/10/25	SOFTWARE LESS THAN \$500	84.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	83.64
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-259.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	253.00
06-03	AP	X0168180	PERRITT, LEE A.	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	17.76
06-07	AP	X0170386	CITIBANK -AJC	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	12.95
06-10	AP	X0157537	MASON, KEVIN	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	21.08
06-24	AP	X0170439	CITIBANK -GANNETT NEWSRPR SE	06/03/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0170439	CITIBANK -MARIETTA ROME NEWS	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	6.99
06-24	AP	X0170439	CITIBANK -NEWTON NEWSPAPERS, INC.	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	5.00
06-24	AP	X0170439	CITIBANK -NEWTON NEWSPAPERS, INC.	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L	5.00
06-24	AP	X0170439	CITIBANK -ODP BUS SOL LLC # 101214	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	85.45
06-24	AP	X0170439	CITIBANK -ODP BUS SOL LLC # 101214	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	51.99
06-24	AP	X0170439	CITIBANK -ODP BUS SOL LLC # 101214	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	13.39
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	111.78
						SUPPLIES AND MATERIALS TOTALS:	1,021.28
			EQUIPMENT				
04-04	AP	X0149823	FERLAND, JOHN O.	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,906.94
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	250.22
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	250.22
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	250.22
						EQUIPMENT TOTALS:	2,657.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,418.91
						OFFICE TOTALS:	429,418.91

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2023 HON. MIKE COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742301	THE MURRAY FAMILY TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE COLLINS—Con.							
05-16	AP 01749873	THE MURRAY FAMILY TRUST	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
06-16	AP 01756640	THE MURRAY FAMILY TRUST	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,000.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00	
					OFFICE TOTALS:	6,000.00	
INTERN ALLOWANCES							
2024 HON. MIKE COLLINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,750.00	8,300.00
					INTERN ALLOWANCES TOTALS:	16,750.00	8,300.00
					OFFICE TOTALS:	16,750.00	8,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JAMES, SELLE C.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,650.00	
		KELLEY, LAURA L.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00	
		MALVEY, AIDAN P.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM		1,300.00	
		SHERWOOD, ALEX J.	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM		1,650.00	
		TARBUTTON IV, BENJAMIN J.	05/13/24 06/28/24	PAID INTERN - HOUSE PROGRAM		2,300.00	
					PERSONNEL COMPENSATION TOTALS:	8,300.00	
					INTERN ALLOWANCES TOTALS:	8,300.00	
					OFFICE TOTALS:	8,300.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	447.40	138.26
					PERSONNEL COMPENSATION	530,241.66	302,516.66
					TRAVEL	51,607.58	37,404.04
					RENT, COMMUNICATION, UTILITIES	16,271.41	12,716.72
					PRINTING AND REPRODUCTION	1,948.73	495.06
					OTHER SERVICES	35,612.74	23,441.50
					SUPPLIES AND MATERIALS	26,763.51	8,540.35
					EQUIPMENT	16,903.97	13,981.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,797.00	399,233.94
					OFFICE TOTALS:	679,797.00	399,233.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		96.63	
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-18.10	

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05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	84.41
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	31.07
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-55.75

FRANKED MAIL TOTALS: 138.26

PERSONNEL COMPENSATION

ANDERSON, JENNA R. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	23,333.34
CASH,AMANDA C .....	04/01/24	06/30/24	CHIEF OF STAFF .....	51,999.99
COFFMAN,SARAH L .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	31,666.66
DARNELL, SAVANNAH L .....	04/01/24	06/30/24	STAFF ASSISTANT AND PRESS ASSI .....	15,416.67
DOWNING, MARY-CARTER E. ....	04/01/24	06/30/24	FIELD REP & GRANTS COORDINATOR .....	20,000.01
HACKER,AUSTIN J .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	16,666.66
SETTLE, ZACHARY K .....	04/01/24	05/31/24	LEGISLATIVE AIDE .....	12,500.00
SETTLE, ZACHARY K .....	06/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	6,666.67
SHIRLEY, CASEY L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	17,083.33
SIMPSON, SANDRA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,416.66
TYLER,JASON S .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	21,666.67
WALKER, AMANDA F. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,000.00
WETHERINGTON, AUSTIN K. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	19,333.34
WHITE, ADDISON K. ....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT .....	11,666.66
WHITE, ADDISON K. ....	06/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	6,666.67
WILLIAMS, LAUREN G. ....	04/01/24	05/21/24	PART-TIME EMPLOYEE .....	4,391.66
WILLIAMS, LAUREN G. ....	05/22/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	7,041.67

PERSONNEL COMPENSATION TOTALS: 302,516.66

TRAVEL

04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	01/26/24	01/27/24	LODGING .....	54.81
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	03/10/24	03/11/24	LODGING .....	229.45
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	03/22/24	03/23/24	LODGING .....	188.59
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	WI-FI ON TRAVEL .....	13.00
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	02/08/24	02/10/24	CAR RENTAL .....	119.99
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	01/26/24	01/26/24	TAXI/RIDE SHARE .....	19.57
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	02/10/24	02/10/24	TAXI/RIDE SHARE .....	20.66
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	TAXI/RIDE SHARE .....	44.67
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	39.84
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	03/22/24	03/23/24	PARKING .....	25.00
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	373.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	77.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	302.01
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	77.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	77.10
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	227.51
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	03/04/24	03/05/24	LODGING .....	114.73
04-23	AP	01742121	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	26.92
04-23	AP	01743229	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	550.20
04-23	AP	01743229	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
04-23	AP	01743229	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
04-23	AP 01743229	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		215.10
04-23	AP 01743229	CITIBANK GOV CARD SERVICE .....	03/08/24 03/11/24	CAR RENTAL .....		295.10
04-23	AP 01743229	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		21.64
04-23	AP 01743229	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		19.20
04-24	AP 01745297	SIMPSON, SANDRA .....	03/06/24 03/28/24	PRIVATE AUTO MILEAGE .....		967.48
04-24	AP 01745299	COFFMAN, SARAH L .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....		76.06
04-24	AP 01745395	DOWNING, MARY-CARTER E. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....		316.24
05-01	AP 01746337	DOWNING, MARY-CARTER E. ....	04/08/24 04/09/24	TAXI/RIDE SHARE .....		71.76
05-01	AP 01746348	SHIRLEY, CASEY L. ....	04/10/24 04/12/24	MEALS .....		42.90
05-01	AP 01746348	SHIRLEY, CASEY L. ....	04/10/24 04/12/24	PRIVATE AUTO MILEAGE .....		134.00
05-01	AP 01746348	SHIRLEY, CASEY L. ....	04/10/24 04/12/24	TAXI/RIDE SHARE .....		77.98
05-01	AP 01746348	SHIRLEY, CASEY L. ....	04/10/24 04/12/24	PARKING .....		50.88
05-01	AP 01746367	HON JAMES COMER .....	02/05/24 02/05/24	MEALS .....		12.91
05-01	AP 01746367	HON JAMES COMER .....	03/04/24 03/25/24	MEALS .....		36.11
05-01	AP 01746367	HON JAMES COMER .....	02/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		1,867.23
05-03	AP 01747363	CITIBANK GOV CARD SERVICE .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		215.10
05-09	AP 01748056	DOWNING, MARY-CARTER E. ....	04/03/24 04/25/24	PRIVATE AUTO MILEAGE .....		543.37
05-14	AP 01748436	ANDERSON, JENNA R. ....	04/17/24 04/17/24	MEALS .....		14.58
05-14	AP 01748436	ANDERSON, JENNA R. ....	04/15/24 04/25/24	PRIVATE AUTO MILEAGE .....		329.91
05-14	AP 01748436	ANDERSON, JENNA R. ....	04/15/24 04/17/24	TAXI/RIDE SHARE .....		124.49
05-14	AP 01748436	ANDERSON, JENNA R. ....	04/15/24 04/17/24	PARKING .....		60.00
05-20	AP 01749171	CITIBANK GOV CARD SERVICE .....	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT .....		409.10
05-20	AP 01749171	CITIBANK GOV CARD SERVICE .....	04/19/24 04/20/24	LODGING .....		121.36
05-20	AP 01749171	CITIBANK GOV CARD SERVICE .....	03/22/24 03/30/24	CAR RENTAL .....		656.43
05-20	AP 01749171	CITIBANK GOV CARD SERVICE .....	04/19/24 04/19/24	TAXI/RIDE SHARE .....		38.19
05-24	AP 01750805	CITIBANK GOV CARD SERVICE .....	04/22/24 04/24/24	LODGING .....		601.37
05-24	AP 01750805	CITIBANK GOV CARD SERVICE .....	04/24/24 04/25/24	LODGING .....		2,134.69
05-24	AP 01750805	CITIBANK GOV CARD SERVICE .....	04/25/24 04/25/24	LODGING .....		25.00
05-29	AP 01752800	DARNELL, SAVANNAH L. ....	04/24/24 04/25/24	MEALS .....		29.00
05-29	AP 01752800	DARNELL, SAVANNAH L. ....	04/26/24 04/26/24	TAXI/RIDE SHARE .....		16.98
06-05	AP 01754306	SETTLE, ZACHARY K. ....	04/23/24 04/26/24	PRIVATE AUTO MILEAGE .....		281.40
06-05	AP 01754306	SETTLE, ZACHARY K. ....	04/20/24 04/30/24	TAXI/RIDE SHARE .....		103.90
06-06	AP 01754392	SIMPSON, SANDRA .....	04/06/24 04/29/24	PRIVATE AUTO MILEAGE .....		824.77
06-18	AP 01755894	COFFMAN, SARAH L. ....	04/23/24 04/24/24	LODGING .....		134.64
06-18	AP 01755894	COFFMAN, SARAH L. ....	04/24/24 05/17/24	PRIVATE AUTO MILEAGE .....		169.19
06-18	AP 01755894	COFFMAN, SARAH L. ....	04/29/24 04/29/24	TAXI/RIDE SHARE .....		41.74
06-18	AP 01755996	WETHERINGTON, AUSTIN K. ....	03/01/24 04/30/24	PRIVATE AUTO MILEAGE .....		1,976.43
06-20	AP 01755968	DOWNING, MARY-CARTER E. ....	05/02/24 05/20/24	PRIVATE AUTO MILEAGE .....		954.08
06-21	AP 01755976	SIMPSON, SANDRA .....	05/14/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP .....		70.00
06-21	AP 01755976	SIMPSON, SANDRA .....	05/14/24 05/15/24	MEALS .....		57.30
06-21	AP 01755976	SIMPSON, SANDRA .....	05/15/24 05/15/24	MEALS .....		36.80
06-21	AP 01755976	SIMPSON, SANDRA .....	05/02/24 05/30/24	PRIVATE AUTO MILEAGE .....		574.19
06-21	AP 01755976	SIMPSON, SANDRA .....	05/14/24 05/17/24	TAXI/RIDE SHARE .....		74.08

06-21	AP	01755976	SIMPSON, SANDRA	05/15/24	05/15/24	TAXI/RIDE SHARE	11.00
06-21	AP	01755976	SIMPSON, SANDRA	05/16/24	05/16/24	TAXI/RIDE SHARE	12.00
06-21	AP	01755976	SIMPSON, SANDRA	05/14/24	05/17/24	PARKING	170.00
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	397.20
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	336.32
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/23/24	04/26/24	LODGING	2,282.01
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/24/24	04/26/24	LODGING	1,029.20
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/23/24	04/26/24	CAR RENTAL	339.66
06-21	AP	01756171	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TAXI/RIDE SHARE	19.46
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	362.20
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	322.20
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	262.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	292.20
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	279.47
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/08/24	05/14/24	LODGING	541.08
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	LODGING	897.45
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TAXI/RIDE SHARE	63.60
06-21	AP	01756177	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE	20.45
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	373.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	1,075.52
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/23/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	308.40
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	77.10
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	17.00
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	983.60
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/15/24	04/17/24	LODGING	253.08
06-25	AP	01759411	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	TAXI/RIDE SHARE	20.76
06-26	AP	01759582	CITIBANK GOV CARD SERVICE	04/25/24	04/26/24	LODGING	153.23
06-26	AP	01759582	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	TAXI/RIDE SHARE	19.79
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	707.60
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/16/24	05/17/24	LODGING	119.59
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	04/19/24	04/28/24	CAR RENTAL	1,005.44
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE	54.87
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	TAXI/RIDE SHARE	50.30
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE	19.26
06-27	AP	01759781	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	TAXI/RIDE SHARE	113.96
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	125.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	125.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-27	AP	01759896	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	215.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
06-27	AP 01759896	CITIBANK GOV CARD SERVICE .....	04/01/24 04/04/24	LODGING .....	897.45	
06-27	AP 01759896	CITIBANK GOV CARD SERVICE .....	04/04/24 04/09/24	LODGING .....	1,495.75	
06-27	AP 01759896	CITIBANK GOV CARD SERVICE .....	04/08/24 04/09/24	LODGING .....	299.15	
06-27	AP 01759896	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	22.46	
					TRAVEL TOTALS:	37,404.04
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01743204	BLUE MOON RENTALS LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
04-22	AP 01742062	CITI PCARD-E- TEL MURRAY, LLC .....	03/01/24 03/31/24	UTILITIES .....	237.55	
04-22	AP 01742062	CITI PCARD-SOUTH CENTRAL RURAL TELE .....	02/01/24 02/29/24	UTILITIES .....	538.85	
04-22	AP 01742062	CITI PCARD-SOUTH CENTRAL RURAL TELE .....	03/01/24 03/31/24	UTILITIES .....	538.85	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	115.25	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,532.97	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	110.00	
05-01	AP 01746271	FEDEX .....	03/18/24 03/18/24	POSTAGE / COURIER / BOX RENTAL .....	10.52	
05-01	AP 01746273	FEDEX .....	03/14/24 03/19/24	POSTAGE / COURIER / BOX RENTAL .....	72.56	
05-14	AP 01748309	CITI PCARD-E- TEL MURRAY, LLC .....	02/01/24 02/29/24	UTILITIES .....	237.16	
05-14	AP 01748309	CITI PCARD-E- TEL MURRAY, LLC .....	04/01/24 04/30/24	UTILITIES .....	235.73	
05-14	AP 01748309	CITI PCARD-IN AUTOMATED SIGNATURE T .....	03/19/24 03/19/24	UTILITIES .....	166.06	
05-14	AP 01748309	CITI PCARD-SOUTH CENTRAL RURAL TELE .....	05/01/24 05/31/24	UTILITIES .....	546.33	
05-15	AP 01748295	CITI PCARD-GOOGLE YouTube TV .....	04/23/24 05/22/24	UTILITIES .....	87.96	
05-16	AP 01750770	BLUE MOON RENTALS LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
05-20	AP 01743234	CITI PCARD-GOOGLE YouTube TV .....	03/23/24 04/22/24	UTILITIES .....	87.96	
05-20	AP 01743234	CITI PCARD-SQ JONATHAN COLLETT .....	03/21/24 03/21/24	UTILITIES .....	375.23	
05-29	AP 01753806	FEDEX .....	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL .....	35.54	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	115.25	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	829.63	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	3,519.00	
05-30	AP 01754181	FEDEX .....	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL .....	17.84	
05-30	AP 01754182	FEDEX .....	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL .....	28.46	
05-30	AP 01754183	FEDEX .....	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL .....	8.55	
06-13	AP 01755749	FEDEX .....	05/24/24 05/29/24	POSTAGE / COURIER / BOX RENTAL .....	21.38	
06-16	AP 01757538	BLUE MOON RENTALS LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
06-21	AP 01756171	CITIBANK GOV CARD SERVICE .....	05/01/24 05/31/24	UTILITIES .....	49.95	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	115.25	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	858.65	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	217.98	
06-27	AP 01759892	FEDEX .....	05/31/24 05/31/24	POSTAGE / COURIER / BOX RENTAL .....	20.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,716.72
PRINTING AND REPRODUCTION						
04-10	AP 01740757	CITIBANK GOV CARD SERVICE .....	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO .....	257.96	



05-28	GL	MED0134093	.....	05/06/24	05/06/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-26	AP	01759848	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
06-26	GL	MED0134797	.....	06/05/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	122.60
						PRINTING AND REPRODUCTION TOTALS:	495.06
		OTHER SERVICES					
04-16	AP	01743059	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743060	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-24	AP	01745395	DOWNING, MARY-CARTER E. ....	03/21/24	03/21/24	FRAMING .....	288.48
04-30	AP	01746302	KIMBERLY HARPER .....	04/23/24	04/23/24	JANITORIAL AND MAINT SERV .....	100.00
04-30	AP	01746344	KIMBERLY HARPER .....	04/09/24	04/09/24	JANITORIAL AND MAINT SERV .....	100.00
05-01	AP	01746282	KRISTIN DRURY .....	03/24/24	03/24/24	JANITORIAL AND MAINT SERV .....	50.00
05-01	AP	01746286	UNDERGROUND VAULTS & STORAGE INC .....	04/18/24	04/18/24	JANITORIAL AND MAINT SERV .....	44.00
05-02	AP	01746270	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	03/01/24	WEB DEV HST,EMAIL & RLTD SERV .....	531.00
05-14	AP	01748322	CITI PCARD-MAILCHIMP MISC .....	12/25/23	01/24/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
05-15	AP	01748295	CITI PCARD-MAILCHIMP MISC .....	04/25/24	05/24/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
05-15	AP	01748431	KIMBERLY HARPER .....	05/07/24	05/07/24	JANITORIAL AND MAINT SERV .....	100.00
05-16	AP	01750628	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750629	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-20	AP	01743234	CITI PCARD-ADOBE INC. ....	03/16/24	04/15/24	TECHNOLOGY SERVICE CONTRACTS .....	90.08
05-20	AP	01743234	CITI PCARD-MAILCHIMP MISC .....	03/25/24	04/24/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
05-24	AP	01752870	KRISTIN DRURY .....	05/05/24	05/05/24	JANITORIAL AND MAINT SERV .....	50.00
05-24	AP	01752875	KRISTIN DRURY .....	04/21/24	04/21/24	JANITORIAL AND MAINT SERV .....	50.00
06-06	AP	01754312	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	04/05/24	04/05/24	SECURITY SERVICE .....	10,456.60
06-06	AP	01754564	KIMBERLY HARPER .....	05/21/24	05/21/24	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	01757395	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757396	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-17	AP	01755911	KIMBERLY HARPER .....	06/04/24	06/04/24	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	23,441.50
		SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	30.00
04-10	AP	01740757	CITIBANK GOV CARD SERVICE .....	03/25/24	03/25/24	HABITATION EXPENSE .....	17.47
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	85.96
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	79.36
04-22	AP	01742062	CITI PCARD-SQ CHAPLIN RIVER CATERIN .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	1,040.49
04-24	AP	01745297	SIMPSON, SANDRA .....	03/22/24	03/22/24	HABITATION EXPENSE .....	174.97
04-24	AP	01745395	DOWNING, MARY-CARTER E. ....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	70.34
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-84.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	108.00
05-01	AP	01746337	DOWNING, MARY-CARTER E. ....	04/10/24	04/15/24	FOOD & BEVERAGE .....	79.00
05-01	AP	01746337	DOWNING, MARY-CARTER E. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	28.09
05-13	AP	01748289	TYLER, JASON S. ....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	408.74
05-14	AP	01748309	CITI PCARD-IN AUTOMATED SIGNATURE T .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	166.70
05-15	AP	01748295	CITI PCARD-ADOBE ADOBE .....	03/30/24	12/31/24	SOFTWARE LESS THAN \$500 .....	254.27
05-15	AP	01748295	CITI PCARD-ADOBE ADOBE .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	90.08
05-15	AP	01748295	CITI PCARD-AMAZON.COM LL8MT2J83 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	12.34
05-15	AP	01748295	CITI PCARD-Amazon.com M83Y33R13 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	12.34
05-15	AP	01748295	CITI PCARD-Lville Courier-Jrnl .....	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	1.06
05-15	AP	01748295	CITI PCARD-OFFICE DEPOT #1170 .....	04/16/24	04/16/24	HABITATION EXPENSE .....	615.85
05-16	AP	01748430	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	1,044.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES COMER—Con.						
05-20	AP 01743234	CITI PCARD-AMAZON.COM RH5HE3W2 .....	03/12/24 03/12/24	FOOD & BEVERAGE .....	12.34	
05-20	AP 01743234	CITI PCARD-AMERICAN PLAQUES COMPANY .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	337.95	
05-20	AP 01743234	CITI PCARD-AMZN Mktp US RN6BZ4862 .....	03/07/24 03/07/24	HABITATION EXPENSE .....	85.99	
05-20	AP 01743234	CITI PCARD-Amazon.com RW1DH2KZ1 .....	02/28/24 02/28/24	FOOD & BEVERAGE .....	12.89	
05-20	AP 01743234	CITI PCARD-BESTBUYCOM806921830461 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
05-20	AP 01743234	CITI PCARD-BESTBUYCOM806923195922 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	79.98	
05-20	AP 01743234	CITI PCARD-GRAMMARLY COWTMOVPM .....	03/26/24 04/25/24	SOFTWARE LESS THAN \$500 .....	75.00	
05-20	AP 01743234	CITI PCARD-Lville Courier-Jrnl .....	03/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
05-20	AP 01743234	CITI PCARD-OFFICE DEPOT #1170 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	52.65	
05-20	AP 01749171	CITIBANK GOV CARD SERVICE .....	04/24/24 04/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	535.01	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....	30.00	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....	90.76	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	85.34	
05-31	GL RMS0134308	IMPACTOFFICE .....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	322.13	
06-06	AP 01754392	SIMPSON, SANDRA .....	04/05/24 04/05/24	FOOD & BEVERAGE .....	50.00	
06-06	AP 01754392	SIMPSON, SANDRA .....	03/22/24 03/22/24	HABITATION EXPENSE .....	205.00	
06-20	AP 01755968	DOWNING, MARY-CARTER E. ....	05/02/24 05/09/24	FOOD & BEVERAGE .....	77.00	
06-20	AP 01755968	DOWNING, MARY-CARTER E. ....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	24.36	
06-21	AP 01755976	SIMPSON, SANDRA .....	05/14/24 05/16/24	FOOD & BEVERAGE .....	46.59	
06-21	AP 01755976	SIMPSON, SANDRA .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	44.14	
06-24	AP 01756197	CITI PCARD-ADAIR PROGRESS INC .....	01/24/24 01/24/25	PUBLICATIONS/REFERENCE MAT'L .....	32.24	
06-24	AP 01756197	CITI PCARD-ADOBE ADOBE .....	05/16/24 05/16/24	SOFTWARE LESS THAN \$500 .....	95.38	
06-24	AP 01756197	CITI PCARD-AMAZON MAR 113-536946 .....	05/20/24 05/20/24	FOOD & BEVERAGE .....	81.43	
06-24	AP 01756197	CITI PCARD-AMZN Mktp US Q93CI54W3 .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	19.18	
06-24	AP 01756197	CITI PCARD-AMZN Mktp US R983Z16N0 .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	69.44	
06-24	AP 01756197	CITI PCARD-Amazon.com OY3B06703 .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	159.96	
06-24	AP 01756197	CITI PCARD-CANVA I04142-40643707 .....	05/05/24 05/04/25	SOFTWARE LESS THAN \$500 .....	119.99	
06-24	AP 01756197	CITI PCARD-GRAMMARLY COQIFMOBK .....	04/26/24 05/25/24	SOFTWARE LESS THAN \$500 .....	75.00	
06-24	AP 01756197	CITI PCARD-Lville Courier-Jrnl .....	05/13/24 06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
06-24	AP 01756197	CITI PCARD-NEWSPAPER SERVICES 3 .....	05/01/24 05/01/25	PUBLICATIONS/REFERENCE MAT'L .....	122.58	
06-24	AP 01756197	CITI PCARD-NEWSPAPER SERVICES 3 .....	05/02/24 05/02/25	PUBLICATIONS/REFERENCE MAT'L .....	74.19	
06-24	AP 01756197	CITI PCARD-NEWSPAPER SERVICES 3 .....	05/16/24 05/16/25	PUBLICATIONS/REFERENCE MAT'L .....	36.04	
06-24	AP 01756197	CITI PCARD-NEWSPAPER SERVICES 3 .....	05/30/24 05/30/25	PUBLICATIONS/REFERENCE MAT'L .....	63.59	
06-24	AP 01756197	CITI PCARD-OFFICE DEPOT #1170 .....	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	136.71	
06-24	AP 01756197	CITI PCARD-OFFICE DEPOT #5910 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	42.39	
06-24	AP 01756197	CITI PCARD-PAXTON MEDIA GROUP .....	04/22/24 04/22/25	PUBLICATIONS/REFERENCE MAT'L .....	308.05	
06-24	AP 01756197	CITI PCARD-PAYPAL CATLETPUBL .....	05/23/24 05/23/25	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
06-24	AP 01756197	CITI PCARD-THE CRITTENDEN PRESS .....	05/30/24 05/30/25	PUBLICATIONS/REFERENCE MAT'L .....	50.84	
06-24	AP 01756197	CITI PCARD-THE STATE JOURNAL .....	05/22/24 05/24/25	PUBLICATIONS/REFERENCE MAT'L .....	159.00	
06-24	AP 01756197	CITI PCARD-THECURRENT CURRENT .....	05/22/24 05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	FOOD & BEVERAGE .....	63.67	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	23.49	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	FOOD & BEVERAGE .....	99.47	

06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	48.73
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-132.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	263.68
						SUPPLIES AND MATERIALS TOTALS:	8,540.35
			EQUIPMENT				
04-22	AP	01742062	CITI PCARD-KERR WORKPLACE SOLUTION .....	02/02/24	02/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,816.95
04-22	AP	01745412	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/06/24	03/06/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,599.00
04-30	GL	MNT0133463	.....	03/15/24	03/31/24	MAINTENANCE / REPAIRS .....	-75.13
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	495.00
05-01	AP	01746281	LEIDOS DIGITAL SOLUTIONS INC .....	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	261.00
05-15	AP	01748295	CITI PCARD-KERR WORKPLACE SOLUTION .....	02/29/24	02/29/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,700.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	495.00
06-24	AP	01756197	CITI PCARD-HP HP.COM STORE .....	05/07/24	05/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,194.53
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	495.00
						EQUIPMENT TOTALS:	13,981.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,233.94
						OFFICE TOTALS:	399,233.94
2023 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-16	AP	01748648	CITIBANK GOV CARD SERVICE .....	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT .....	449.80
05-16	AP	01748648	CITIBANK GOV CARD SERVICE .....	12/07/23	12/10/23	AIRFARE COMMERCIAL TRANSPORT .....	76.90
05-16	AP	01748648	CITIBANK GOV CARD SERVICE .....	12/13/23	12/13/23	AIRFARE COMMERCIAL TRANSPORT .....	76.90
05-16	AP	01748648	CITIBANK GOV CARD SERVICE .....	12/07/23	12/10/23	CAR RENTAL .....	227.99
						TRAVEL TOTALS:	831.59
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742425	MONROE COUNTY FISCAL COURT .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	01742491	PADUCAH ECONOMIC DEVELOPMENT .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-14	AP	01748309	CITI PCARD-GOOGLE YouTube TV .....	10/23/23	11/22/23	UTILITIES .....	87.96
05-14	AP	01748322	CITI PCARD-GOOGLE YouTube TV .....	12/23/23	01/22/24	UTILITIES .....	87.96
05-16	AP	01748648	CITIBANK GOV CARD SERVICE .....	12/11/23	12/11/23	POSTAGE / COURIER / BOX RENTAL .....	6.60
05-16	AP	01749998	MONROE COUNTY FISCAL COURT .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	01750064	PADUCAH ECONOMIC DEVELOPMENT .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	01756764	MONROE COUNTY FISCAL COURT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	01756830	PADUCAH ECONOMIC DEVELOPMENT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,682.52
OTHER SERVICES							
05-14	AP	01748309	CITI PCARD-MAILCHIMP MISC .....	10/25/23	10/25/23	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
						OTHER SERVICES TOTALS:	13.78
SUPPLIES AND MATERIALS							
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	26.10
05-14	AP	01748309	CITI PCARD-ADOBE PRODUCTS .....	10/16/23	11/15/23	SOFTWARE LESS THAN \$500 .....	90.08
05-14	AP	01748309	CITI PCARD-AMZN Mktp US TE6D18YW2 .....	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE) .....	32.99
05-14	AP	01748309	CITI PCARD-Amazon.com T93402C60 .....	09/29/23	09/29/23	FOOD & BEVERAGE .....	19.56
05-14	AP	01748309	CITI PCARD-Amazon.com TP4DF9002 .....	10/10/23	10/10/23	OFFICE SUPPLIES (OUTSIDE) .....	47.90
05-14	AP	01748309	CITI PCARD-GRAMMARLY COXCWWH5V .....	10/26/23	11/25/23	SOFTWARE LESS THAN \$500 .....	75.00
05-14	AP	01748309	CITI PCARD-Lvllc Courier-Jrnl .....	10/13/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L .....	1.06
05-14	AP	01748322	CITI PCARD-ADOBE PRODUCTS .....	12/16/23	01/15/24	SOFTWARE LESS THAN \$500 .....	90.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES COMER—Con.						
05-14	AP 01748322	CITI PCARD-AMAZON.COM 0C4VQ7H33	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	118.44
05-14	AP 01748322	CITI PCARD-AMAZON.COM 4B5NK1ZN3	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	16.57
05-14	AP 01748322	CITI PCARD-AMAZON.COM JE6TG0ID3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	59.00
05-14	AP 01748322	CITI PCARD-AMAZON.COM W54447JL3	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	59.99
05-14	AP 01748322	CITI PCARD-Amazon.com JI49567A3	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	50.99
05-14	AP 01748322	CITI PCARD-GRAMMARLY COJCGN1XS	12/26/23	01/25/24	SOFTWARE LESS THAN \$500	75.00
05-14	AP 01748322	CITI PCARD-Lvile Courier-Jrnl	12/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	1.06
05-14	AP 01748322	CITI PCARD-Newmax. CLEENG	12/26/23	12/25/24	SOFTWARE LESS THAN \$500	52.99
05-24	AP 01752828	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						1,216.81
EQUIPMENT						
04-16	AP 01743338	BSL GEM LASER EXPRESS	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,448.00
EQUIPMENT TOTALS:						1,448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,192.70
OFFICE TOTALS:						11,192.70
2022 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AP 01753438	LEIDOS DIGITAL SOLUTIONS INC	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	299.00
SUPPLIES AND MATERIALS TOTALS:						299.00
EQUIPMENT						
05-23	AP 01753438	LEIDOS DIGITAL SOLUTIONS INC	05/20/24	05/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,541.00
EQUIPMENT TOTALS:						3,541.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,840.00
OFFICE TOTALS:						3,840.00
INTERN ALLOWANCES						
2024 HON. JAMES COMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,560.82
					INTERN ALLOWANCES TOTALS:	23,560.82
					OFFICE TOTALS:	23,560.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWMAN, EMBER J.	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,887.33
		FORT, ALLIE	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,000.00
		HARLAN, HOLLIE C.	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,459.61
		HARRIS, COLIN	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,000.00
		LESTER, ELLA	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM	3,833.33
		THOMAS, COLSON	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	3,997.22

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. GERALD E. CONNOLLY  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 20,177.49  
 INTERN ALLOWANCES TOTALS: 20,177.49  
 OFFICE TOTALS: 20,177.49

FRANKED MAIL ..... 64,109.79 63,986.55  
 PERSONNEL COMPENSATION ..... 634,225.07 322,605.64  
 TRAVEL ..... 4,393.87 3,614.47  
 RENT, COMMUNICATION, UTILITIES ..... 16,407.95 13,049.09  
 PRINTING AND REPRODUCTION ..... 98,841.61 66,755.50  
 SUPPLIES AND MATERIALS ..... 6,394.43 3,622.18  
 EQUIPMENT ..... 1,198.97 58.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 825,571.69 473,691.43  
 OFFICE TOTALS: 825,571.69 473,691.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 175.49  
 04-30 AP 01747173 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 21,241.99  
 04-30 GL FLG0133519 ..... 04/01/24 04/30/24 FRANKED MAIL ..... -124.25  
 05-24 AP 01753558 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 42,483.98  
 05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 266.04  
 05-31 GL FLG0134309 ..... 05/01/24 05/31/24 FRANKED MAIL ..... -115.85  
 06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 155.40  
 06-30 GL FLG0134925 ..... 06/01/24 06/30/24 FRANKED MAIL ..... -96.25  
 FRANKED MAIL TOTALS: 63,986.55

PERSONNEL COMPENSATION

ADKISON, KRISTOPHER L. .... 04/01/24 04/12/24 TEMPORARY EMPLOYEE ..... 400.00  
 BRADIC, ANA A. .... 04/01/24 06/30/24 STAFF ASSISTANT ..... 14,250.00  
 BURROUGHS, NICHOLAS N ..... 04/01/24 06/30/24 PRESS SECRETARY ..... 21,249.99  
 CHATMON, RONELL ..... 04/01/24 06/30/24 COMMUNITY ENGAGEMENT REPRESENT ..... 18,750.00  
 DAVENPORT, COLLIN G ..... 04/01/24 06/30/24 LEGISLATIVE DIRECTOR ..... 42,500.01  
 DONCHES, MICHELLE M ..... 04/01/24 06/30/24 BUDGET MANAGER ..... 5,499.99  
 GREEN, JACOB C. .... 04/01/24 06/30/24 DIGITAL DIRECTOR ..... 16,749.99  
 GRUTZIUS, MADALYN E. .... 04/01/24 06/30/24 CONSTITUENT SERVICES REPRESENT ..... 18,249.99  
 LONG, JOSEPH T. .... 06/06/24 06/30/24 PAID INTERN ..... 1,071.43  
 MALIK, FATIMA T. .... 04/01/24 06/30/24 OUTREACH & OPERATIONS COORDINA ..... 17,000.01  
 MCLAUGHLIN, MATTHEW S. .... 04/01/24 06/30/24 SENIOR FOREIGN POLICY ADVISOR ..... 20,749.99  
 MONTGOMERY, BILLY C ..... 04/01/24 06/30/24 CONSTITUENT SERVICE REP. .... 17,499.99  
 PHAN, ANH C. .... 04/01/24 06/30/24 DISTRICT DIRECTOR ..... 24,999.99  
 RHODESIDE, LAUREN M. .... 04/01/24 06/30/24 SCHEDULER/LEGISLATIVE ASST ..... 23,000.01  
 SHARMAN, CALEB S. .... 06/18/24 06/30/24 PAID INTERN ..... 534.25  
 SMITH, PETER J ..... 04/01/24 06/30/24 CHIEF OF STAFF ..... 45,000.00  
 WHITE, MADELINE R. .... 04/01/24 06/30/24 FAIRFAX OUTREACH REP ..... 19,500.00  
 YUKAWA, ANNALIESE C. .... 04/01/24 05/31/24 LEGISLATIVE ASSISTANT ..... 13,000.00  
 YUKAWA, ANNALIESE C. .... 05/01/24 05/01/24 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 2,600.00  
 PERSONNEL COMPENSATION TOTALS: 322,605.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GERALD E. CONNOLLY—Con.						
TRAVEL						
04-01	AP	X0153133	YUKAWA, ANNALIESE C. ....	03/18/24 03/18/24	TAXI/RIDE SHARE .....	27.37
04-01	AP	X0153133	YUKAWA, ANNALIESE C. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....	23.70
04-01	AP	X0153249	WHITE, MADELINE R. ....	01/11/24 01/15/24	PRIVATE AUTO MILEAGE .....	46.92
04-01	AP	X0153264	WHITE, MADELINE R. ....	02/02/24 02/23/24	PRIVATE AUTO MILEAGE .....	107.29
04-05	AP	X0149277	SMITH,PETER J .....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	87.29
04-08	AP	X0155876	WHITE, MADELINE R. ....	03/09/24 03/28/24	PRIVATE AUTO MILEAGE .....	161.31
05-09	AP	X0159891	SMITH,PETER J .....	04/08/24 04/16/24	PRIVATE AUTO MILEAGE .....	76.41
05-09	AP	X0164178	BURROUGHS, NICHOLAS N. ....	04/08/24 04/30/24	PRIVATE AUTO MILEAGE .....	226.88
05-09	AP	X0164195	BURROUGHS, NICHOLAS N. ....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....	180.57
05-09	AP	X0164212	BURROUGHS, NICHOLAS N. ....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....	193.17
05-20	AP	X0166465	WHITE, MADELINE R. ....	04/04/24 04/27/24	PRIVATE AUTO MILEAGE .....	205.51
05-22	AP	X0167343	PHAN, ANH C. ....	02/01/24 02/28/24	PRIVATE AUTO MILEAGE .....	187.07
05-22	AP	X0167367	PHAN, ANH C. ....	03/09/24 03/25/24	PRIVATE AUTO MILEAGE .....	105.15
05-23	AP	X0153931	CHATMON, RONELL .....	02/01/24 02/24/24	PRIVATE AUTO MILEAGE .....	211.51
05-23	AP	X0167379	PHAN, ANH C. ....	04/04/24 04/28/24	PRIVATE AUTO MILEAGE .....	364.76
05-30	AP	X0168486	MALIK, FATIMA T. ....	04/06/24 04/22/24	PRIVATE AUTO MILEAGE .....	173.35
05-31	AP	X0168913	YUKAWA, ANNALIESE C. ....	05/17/24 05/17/24	TAXI/RIDE SHARE .....	13.98
06-04	AP	X0169433	MALIK, FATIMA T. ....	05/04/24 05/28/24	PRIVATE AUTO MILEAGE .....	155.64
06-06	AP	X0167291	SMITH,PETER J .....	05/06/24 05/21/24	PRIVATE AUTO MILEAGE .....	111.34
06-12	AP	X0167401	PHAN, ANH C. ....	05/03/24 05/27/24	PRIVATE AUTO MILEAGE .....	170.12
06-18	AP	X0171606	WHITE, MADELINE R. ....	05/03/24 05/27/24	PRIVATE AUTO MILEAGE .....	116.90
06-25	AP	X0174731	CHATMON, RONELL .....	03/02/24 03/30/24	PRIVATE AUTO MILEAGE .....	417.60
06-25	AP	X0174764	CHATMON, RONELL .....	04/02/24 04/29/24	PRIVATE AUTO MILEAGE .....	250.63
TRAVEL TOTALS:						3,614.47
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154245	CITIBANK -ACT fairfaxcityrecdept .....	03/12/24 03/12/24	TEMPORARY SPACE RENTAL .....	15.00
04-09	AP	X0154245	CITIBANK -COX COMM SERVICE .....	02/26/24 03/25/24	UTILITIES .....	56.82
04-09	AP	X0154245	CITIBANK -Sling TV LLC .....	03/20/24 04/20/24	UTILITIES .....	55.00
04-09	AP	X0154245	CITIBANK -VIVA VIENNA .....	05/25/24 05/27/24	TEMPORARY SPACE RENTAL .....	350.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	912.71
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	582.12
05-08	AP	X0162381	CITIBANK -COMCAST BUSINESS .....	02/01/24 02/29/24	UTILITIES .....	110.00
05-08	AP	X0162381	CITIBANK -COX COMM SERVICE .....	03/26/24 04/25/24	UTILITIES .....	56.82
05-08	AP	X0162381	CITIBANK -Sling TV LLC .....	04/20/24 05/20/24	UTILITIES .....	55.00
05-23	AP	X0168118	FISCALNOTE INC .....	04/15/24 04/15/24	FRANKABLE TELECOM/TELETOWNHALL .....	6,784.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	408.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	100.75
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	981.06
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	512.62
06-13	AP	X0169983	CITIBANK -COMCAST BUSINESS .....	03/01/24 03/31/24	UTILITIES .....	110.00

06-13	AP	X0169983	CITIBANK -COMCAST BUSINESS .....	04/01/24	04/30/24	UTILITIES .....	110.00
06-13	AP	X0169983	CITIBANK -COX COMM SERVICE .....	04/26/24	05/25/24	UTILITIES .....	56.43
06-13	AP	X0169983	CITIBANK -Sling TV LLC .....	05/20/24	06/20/24	UTILITIES .....	55.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	943.64
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	512.62
RENT, COMMUNICATION, UTILITIES TOTALS:							13,049.09
PRINTING AND REPRODUCTION							
04-09	AP	X0154245	CITIBANK -FACEBK AKPQ5X3782 .....	03/17/24	03/18/24	ADVERTISEMENTS .....	87.91
04-09	AP	X0154245	CITIBANK -FACEBK C4EVPZF782 .....	03/19/24	03/29/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154245	CITIBANK -FACEBK EFW4DYB782 .....	03/18/24	03/19/24	ADVERTISEMENTS .....	88.41
04-10	AP	X0156432	PUBLIC SERVICE ASSOCIATES .....	03/22/24	03/22/24	FRANKABLE PRINTING & REPROD .....	31,601.07
04-30	AP	X0159638	PUBLIC SERVICE ASSOCIATES .....	04/05/24	04/05/24	FRANKABLE PRINTING & REPROD .....	31,601.07
05-08	AP	X0162381	CITIBANK -FACEBK 73WGGX3782 .....	03/19/24	03/29/24	ADVERTISEMENTS .....	900.00
05-08	AP	X0162381	CITIBANK -FACEBK DM5MWX3782 .....	04/07/24	04/10/24	ADVERTISEMENTS .....	123.65
05-08	AP	X0162381	CITIBANK -FACEBK TZRPPYP682 .....	03/29/24	04/08/24	ADVERTISEMENTS .....	900.00
05-08	AP	X0162997	ACCURATE WORD .....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	382.00
05-23	AP	X0168119	CENTRIC BUSINESS SYSTEMS .....	02/05/24	05/04/24	NON-FRANKABLE PRINTING & REPRO .....	27.28
05-23	AP	X0168122	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
06-06	AP	01755246	PUBLIC PRINTER .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	49.61
PRINTING AND REPRODUCTION TOTALS:							66,755.50
SUPPLIES AND MATERIALS							
04-09	AP	X0154245	CITIBANK -AMZN Mktp US RH08S4XG2 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	131.49
04-09	AP	X0154245	CITIBANK -AMZN Mktp US RH9P0GUK2 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	19.95
04-09	AP	X0154245	CITIBANK -AMZN Mktp US RN1LZ4E70 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
04-09	AP	X0154245	CITIBANK -NESPRESSO USA, INC. ....	03/04/24	03/04/24	FOOD & BEVERAGE .....	277.75
04-09	AP	X0154245	CITIBANK -READYREFRESH/WATERSERV .....	02/07/24	03/06/24	WATER .....	60.39
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-361.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	239.00
05-08	AP	X0162381	CITIBANK -AMPHORA CATERING .....	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV .....	811.32
05-08	AP	X0162381	CITIBANK -BAGEL CAFE .....	04/08/24	04/08/24	LEGISLATIVE PLNNG FOOD AND BEV .....	76.83
05-08	AP	X0162381	CITIBANK -READYREFRESH/WATERSERV .....	03/05/24	04/04/24	WATER .....	60.39
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-318.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	509.56
06-03	AP	X0165507	CITIBANK -AMAZON.COM MK19G36V3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	17.89
06-03	AP	X0165507	CITIBANK -AMZN Mktp US MP83612H3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	152.99
06-03	AP	X0165507	CITIBANK -APPLE.COM/US .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	189.74
06-12	AP	X0167401	PHAN, ANH C. ....	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE) .....	12.71
06-13	AP	X0169983	CITIBANK -AMZN Mktp US 630ZL72G3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-13	AP	X0169983	CITIBANK -AMZN Mktp US E461H3883 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	274.98
06-13	AP	X0169983	CITIBANK -AMZN Mktp US FA62O4R13 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	42.50
06-13	AP	X0169983	CITIBANK -AMZN Mktp US LR83L6S03 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	27.99
06-13	AP	X0169983	CITIBANK -AMZN Mktp US PV9N60XU3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	8.88
06-13	AP	X0169983	CITIBANK -AMZN Mktp US RG2BV4ED3 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	304.50
06-13	AP	X0169983	CITIBANK -Amazon.com 8B48U9P43 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	35.27
06-13	AP	X0169983	CITIBANK -OFFICE DEPOT #576 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	71.52
06-13	AP	X0169983	CITIBANK -READYREFRESH/WATERSERV .....	04/05/24	05/04/24	WATER .....	60.39
06-13	AP	X0169983	CITIBANK -TARGET 00010884 .....	05/19/24	05/19/24	FOOD & BEVERAGE .....	45.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GERALD E. CONNOLLY—Con.						
06-13	AP	X0169983	05/19/24	05/19/24	OFFICE SUPPLIES (OUTSIDE)	6.36
06-13	AP	X0169983	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	143.48
06-13	AP	X0169983	05/11/24	05/11/24	FOOD & BEVERAGE	143.87
06-13	AP	X0169983	05/19/24	05/19/24	FOOD & BEVERAGE	266.60
06-18	AP	X0171606	05/11/24	05/11/24	FOOD & BEVERAGE	66.31
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-487.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	655.18
					SUPPLIES AND MATERIALS TOTALS:	3,622.18
EQUIPMENT						
04-18	AP	X0157958	04/05/24	05/04/24	MAINTENANCE / REPAIRS	29.00
05-23	AP	X0168119	05/05/24	06/04/24	MAINTENANCE / REPAIRS	29.00
					EQUIPMENT TOTALS:	58.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,691.43
					OFFICE TOTALS:	473,691.43
2023 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742593	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
05-16	AP	01750166	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
06-16	AP	01756933	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,024.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,024.33
					OFFICE TOTALS:	15,024.33
INTERN ALLOWANCES						
2024 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,384.08
					INTERN ALLOWANCES TOTALS:	23,384.08
					OFFICE TOTALS:	23,384.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,425.74
			04/01/24	04/14/24	PAID INTERN - HOUSE PROGRAM	1,407.08
			04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM	950.00
			05/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,528.85
			04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM	975.00
			06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,150.68
			05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,548.39
			04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM	950.00

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RAJA, ARJUN I .....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,769.23
TOGBE, MICHELE .....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	961.17
VEETIL, SREELAKSHMI V. ....	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN - .....	1,052.64
			PERSONNEL COMPENSATION TOTALS:	13,718.78
			INTERN ALLOWANCES TOTALS:	13,718.78
			OFFICE TOTALS:	<u>13,718.78</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. J. LUIS CORREA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,711.59	11,659.57
PERSONNEL COMPENSATION .....	524,038.84	263,824.98
TRAVEL .....	22,386.60	13,081.31
RENT, COMMUNICATION, UTILITIES .....	41,021.58	10,777.83
PRINTING AND REPRODUCTION .....	57,245.18	56,969.21
OTHER SERVICES .....	12,000.00	6,000.00
SUPPLIES AND MATERIALS .....	16,100.26	2,433.91
EQUIPMENT .....	1,482.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,986.05	365,487.81
OFFICE TOTALS:	<u>685,986.05</u>	<u>365,487.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	137.29
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-18.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	974.82
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-18.05
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	10,480.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	103.46
						FRANKED MAIL TOTALS:	11,659.57

PERSONNEL COMPENSATION

BARRIE, ELIZABETH M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
BROWN, JANET L .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,250.01
CORSI MENDEZ, FLAVIO A .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES .....	13,749.99
FLORES ROBLES, MARIANA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99
FOX, ALISON J. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	18,750.00
GAMA, CYNTHIA .....	04/01/24	06/30/24	CASEWORKER .....	16,250.01
GARCIA, MONICA R. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
GONZALEZ, SERGIO .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,950.00
LEMUS, GABRIELLA .....	04/01/24	06/30/24	COMMUNITY LIAISON .....	16,250.01
MADRID, MAX .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,249.99
MOORE, SHANE .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,500.00
MUNOZ, RENE .....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
NGUYEN, NGOC L .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	22,500.00
PERERA, MARIANA .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	17,499.99
PEREZ, CASSANDRA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	16,875.00
PUCCI JR, ADRIANO C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	263,824.98

TRAVEL

04-04	AP	X0153424	NGUYEN, NGOC L .....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	11.80
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
04-04	AP X0153736	GARCIA, MONICA R.	03/27/24 03/27/24	PRIVATE AUTO MILEAGE		44.18
04-09	AP X0156199	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-09	AP X0156202	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-09	AP X0156202	CITIBANK	03/30/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT		320.10
04-19	AP X0158516	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		608.20
04-19	AP X0158516	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-19	AP X0158516	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		499.10
04-25	AP X0159542	NGUYEN, NGOC L	04/15/24 04/15/24	TAXI/RIDE SHARE		16.56
04-26	AP 01746524	HON J LUIS CORREA	03/01/24 03/31/24	LODGING		1,200.00
04-30	AP X0154836	CITIBANK	04/16/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		627.20
05-02	AP X0162753	CITIBANK	03/30/24 03/30/24	TAXI/RIDE SHARE		81.17
05-03	AP X0127261	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		54.20
05-03	AP X0162854	BROWN, JANET L	04/02/24 04/30/24	PRIVATE AUTO MILEAGE		200.51
05-08	AP X0162834	BROWN, JANET L	03/06/24 03/29/24	PRIVATE AUTO MILEAGE		167.30
05-08	AP X0163101	CITIBANK	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		320.10
05-09	AP X0163981	NGUYEN, NGOC L	04/30/24 04/30/24	TAXI/RIDE SHARE		13.99
05-09	AP X0164073	FLORES ROBLES, MARIANA	04/04/24 04/25/24	PRIVATE AUTO MILEAGE		40.35
05-13	AP X0163724	NGUYEN, NGOC L	04/29/24 04/29/24	TAXI/RIDE SHARE		11.93
05-13	AP X0163725	NGUYEN, NGOC L	04/29/24 04/29/24	TAXI/RIDE SHARE		10.91
05-14	AP X0164065	FLORES ROBLES, MARIANA	04/07/24 04/07/24	MEALS		6.00
05-14	AP X0164065	FLORES ROBLES, MARIANA	04/08/24 04/08/24	MEALS		70.79
05-14	AP X0164065	FLORES ROBLES, MARIANA	04/10/24 04/10/24	MEALS		17.71
05-14	AP X0164065	FLORES ROBLES, MARIANA	04/07/24 04/07/24	TAXI/RIDE SHARE		17.49
05-14	AP X0164065	FLORES ROBLES, MARIANA	04/08/24 04/08/24	TAXI/RIDE SHARE		21.99
05-14	AP X0164065	FLORES ROBLES, MARIANA	04/10/24 04/10/24	TAXI/RIDE SHARE		22.94
05-14	AP X0165129	CITIBANK	04/07/24 04/10/24	LODGING		1,428.52
05-16	AP X0165384	CITIBANK	04/16/24 04/20/24	LODGING		955.12
05-21	AP X0166873	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE		20.00
05-22	AP X0167431	NGUYEN, NGOC L	05/03/24 05/03/24	TAXI/RIDE SHARE		11.41
05-22	AP X0167432	NGUYEN, NGOC L	05/07/24 05/07/24	TAXI/RIDE SHARE		20.49
05-22	AP X0167433	NGUYEN, NGOC L	05/07/24 05/07/24	TAXI/RIDE SHARE		9.64
05-22	AP X0167434	NGUYEN, NGOC L	05/08/24 05/08/24	TAXI/RIDE SHARE		15.92
05-29	AP 01753924	HON J LUIS CORREA	04/01/24 04/30/24	LODGING		1,200.00
05-31	AP X0169029	BROWN, JANET L	05/01/24 05/23/24	PRIVATE AUTO MILEAGE		191.93
06-06	AP X0170874	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06	AP X0170874	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06	AP X0170874	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-06	AP X0170874	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		109.10
06-06	AP X0170874	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		499.10
06-06	AP X0170874	CITIBANK	05/07/24 05/07/24	TAXI/RIDE SHARE		30.42
06-06	AP X0170874	CITIBANK	05/13/24 05/13/24	PARKING		18.00
06-25	AP X0173817	BROWN, JANET L	05/25/24 06/26/24	PRIVATE AUTO MILEAGE		99.14
06-26	AP 01760619	HON J LUIS CORREA	05/01/24 05/31/24	LODGING		1,200.00

06-26	AP	X0170150	CITIBANK .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
06-26	AP	X0170150	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
06-26	AP	X0170150	CITIBANK .....	06/04/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT .....	573.20
06-27	AP	X0082055	FOX, ALISON J. ....	06/12/24	06/12/24	WI-FI ON TRAVEL .....	29.00
TRAVEL TOTALS:							13,081.31
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0154671	CITIBANK -UPS 1Z0F9R720700023810 .....	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL .....	126.24
04-16	AP	X0156925	VERIZON .....	02/07/24	03/06/24	UTILITIES .....	619.89
04-18	AP	X0157266	THE AEJ GROUP LLC .....	03/26/24	03/26/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,092.67
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,460.43
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	371.17
04-26	GL	MED0133395	.....	04/08/24	04/17/24	HIR GRAPHICS (TRANSFER) .....	350.00
04-29	AP	X0160497	VERIZON .....	03/07/24	04/06/24	UTILITIES .....	864.47
04-30	AP	X0161235	THE AEJ GROUP LLC .....	04/24/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL .....	403.37
05-13	AP	X0163709	AT&T CORP .....	03/22/24	04/21/24	UTILITIES .....	123.18
05-23	AP	X0167751	THE AEJ GROUP LLC .....	05/17/24	05/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,499.00
05-28	GL	MED0134093	.....	05/07/24	05/21/24	HIR GRAPHICS (TRANSFER) .....	500.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	116.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	305.30
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	371.30
05-29	AP	X0168371	VERIZON .....	04/07/24	05/06/24	UTILITIES .....	819.12
05-31	GL	GLA0134299	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	-1,229.44
06-03	AP	X0169720	THE AEJ GROUP LLC .....	05/27/24	05/27/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,847.05
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	-72,609.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	501.91
06-25	AP	X0174831	THE AEJ GROUP LLC .....	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,499.00
06-26	GL	MED0134797	.....	06/12/24	06/13/24	HIR GRAPHICS (TRANSFER) .....	220.00
06-28	GL	GLA0135026	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	67,277.92
RENT, COMMUNICATION, UTILITIES TOTALS:							10,777.83
PRINTING AND REPRODUCTION							
04-09	AP	X0155858	ACCURATE WORD .....	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	8,155.00
04-09	AP	X0156199	CITIBANK .....	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO .....	519.50
04-18	AP	X0158243	IHEARTMEDIA .....	03/20/24	03/31/24	ADVERTISEMENTS .....	4,190.06
05-15	AP	X0166000	ACCURATE WORD .....	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO .....	169.50
05-22	AP	X0167455	IHEARTMEDIA .....	04/01/24	04/30/24	ADVERTISEMENTS .....	8,738.75
05-22	AP	X0167636	ACCURATE WORD .....	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO .....	288.00
06-07	AP	X0172039	CONEXION POLITICAL LLC .....	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD .....	14,149.00
06-13	AP	X0172817	ACCURATE WORD .....	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO .....	5,020.00
06-24	AP	X0174832	IHEARTMEDIA .....	05/01/24	05/31/24	ADVERTISEMENTS .....	15,739.40
PRINTING AND REPRODUCTION TOTALS:							56,969.21
OTHER SERVICES							
04-16	AP	01742999	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-16	AP	01750568	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-16	AP	01757335	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
OTHER SERVICES TOTALS:							6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. LUIS CORREA—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		34.08
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		82.91
04-09	AP X0154671	CITIBANK -READYREFRESH/WATERSERV .....	01/27/24 02/26/24	WATER .....		22.49
04-09	AP X0154671	CITIBANK -SACBEE SUBSCRIPTION .....	03/25/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L .....		29.99
04-09	AP X0155027	CITIBANK -AMAZON.COM R67R8GAC2 .....	03/12/24 03/12/24	FOOD & BEVERAGE .....		39.99
04-09	AP X0155027	CITIBANK -AMZN Mktp US RA5T05EEO .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		35.00
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		212.42
05-03	AP X0162539	CITIBANK -NESPRESSO USA INC .....	04/04/24 04/04/24	FOOD & BEVERAGE .....		87.00
05-21	GL FRM0133982	.....	04/26/24 05/08/24	FRAMING (TRANSFER) .....		84.00
05-21	AP X0166995	GONZALEZ, SERGIO .....	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) .....		200.84
05-23	AP X0167732	CITIBANK -LA TIMES SUBSCRIPTION .....	03/30/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L .....		224.00
05-23	AP X0167732	CITIBANK -SACBEE SUBSCRIPTION .....	04/23/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L .....		29.99
05-29	AP X0162292	CITIBANK -COSTCO WHSE #0418 .....	04/12/24 04/12/24	FOOD & BEVERAGE .....		85.13
05-29	AP X0162292	CITIBANK -READYREFRESH/WATERSERV .....	02/27/24 03/26/24	WATER .....		113.87
05-29	AP X0162292	CITIBANK -READYREFRESH/WATERSERV .....	03/15/24 03/15/24	FOOD & BEVERAGE .....		29.07
05-29	AP X0162292	CITIBANK -READYREFRESH/WATERSERV .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		6.99
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		33.99
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		169.33
05-31	AP X0168638	CITIBANK -AMZN Mktp US X68J08MD3 .....	03/28/24 03/28/24	FOOD & BEVERAGE .....		37.50
05-31	AP X0168638	CITIBANK -AMZN Mktp US X68J08MD3 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		157.55
06-04	AP X0170459	CITIBANK -AMAZON.COM SR7M99HT3 .....	04/30/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		21.84
06-04	AP X0170459	CITIBANK -AMAZON.COM ZA20U56J3 .....	04/30/24 04/30/24	FOOD & BEVERAGE .....		39.99
06-07	AP X0172006	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE) .....		84.00
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....		460.82
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		159.12
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		247.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		247.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		247.00
						EQUIPMENT TOTALS:
						741.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						365,487.81
						OFFICE TOTALS:
						365,487.81

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2023 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-03	AP X0127261	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		388.90
						TRAVEL TOTALS:
						388.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742662	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,450.76

05-16	AP	01750235	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,450.76	
05-31	GL	GLA0134299	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,229.44	
06-16	AP	01757002	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,450.76	
06-28	GL	GLA0135026	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	-67,277.92	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-49,696.20	
			SUPPLIES AND MATERIALS					
05-02	AP	X0162940	CITIBANK -ORANGE COUNTY BUSINESS .....	12/31/23	01/13/25	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
						SUPPLIES AND MATERIALS TOTALS:	99.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49,208.30	
						OFFICE TOTALS:	-49,208.30	

INTERN ALLOWANCES  
2024 HON. J. LUIS CORREA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,931.70	7,171.69
INTERN ALLOWANCES TOTALS:	13,931.70	7,171.69
OFFICE TOTALS:	13,931.70	7,171.69

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BIGHAM, SAMUEL C. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	606.67	
DINH, NICHOLAS .....	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	411.67	
HERNANDEZ, JESSICA M. ....	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	281.67	
HOANG, SEBASTIAN .....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	845.00	
LEVIN, MAXIMILLIAN B. ....	04/01/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,451.67	
MARTINEZ, ENRIQUE .....	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	411.67	
RIVERA, BRITNEY A. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	845.00	
SALGUERO, JUAN .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	866.67	
TOMA, BELEH N. ....	04/01/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,451.67	
			PERSONNEL COMPENSATION TOTALS:	7,171.69	
			INTERN ALLOWANCES TOTALS:	7,171.69	
			OFFICE TOTALS:	7,171.69	

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	73.27	-1,593.90
PERSONNEL COMPENSATION .....	660,993.84	334,561.69
TRAVEL .....	36,686.05	21,030.38
RENT, COMMUNICATION, UTILITIES .....	37,319.06	28,235.47
PRINTING AND REPRODUCTION .....	698.87	698.87
OTHER SERVICES .....	1,704.57	1,608.09
SUPPLIES AND MATERIALS .....	13,473.28	4,719.90
EQUIPMENT .....	856.88	358.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,805.82	389,618.63
OFFICE TOTALS:	751,805.82	389,618.63

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-22	AP	01745935	UNITED STATES POSTAL SERVICE .....	01/03/24	01/31/24	FRANKED MAIL .....	-1,624.95	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		8.02
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-40.35
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		105.87
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-13.45
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		2.46
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-31.50
					FRANKED MAIL TOTALS:	-1,593.90
PERSONNEL COMPENSATION						
		BASULTO IBARRA, ALIZE .....	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT .....		12,000.00
		BOURBON,CHRISTY M .....	04/01/24 06/30/24	EXEC ASST/DIST SCHEDULER .....		22,224.99
		CAMACHO, ANTHONY .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		17,499.99
		CRUZ, DIEGO R. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		12,500.01
		DEVINE, KATHRYN H. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,750.00
		FOX,ALEXA R .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		18,305.01
		GARCIA,SANDRA .....	04/01/24 06/30/24	SR DISTRICT REPRESENTATIVE .....		14,905.50
		GILL, KELLY S. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		24,842.49
		JUAREZ, NANCY M. ....	04/01/24 04/30/24	POLICY ADVISOR .....		3,875.00
		KHAJAVI-SHOJAEI, BOAZ A. ....	04/01/24 06/30/24	CASEWORKER .....		12,750.00
		KLEIN, DAVID .....	04/01/24 05/31/24	PRESS AIDE .....		8,333.34
		KLEIN, DAVID .....	06/01/24 06/21/24	PART-TIME EMPLOYEE .....		2,261.17
		LOPEZ, JUAN E. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		LYNCH, JOHN M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		23,535.00
		MAHAN,KATHERINE M .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT .....		35,000.01
		MENOLASCINO, MICHAEL G. ....	06/10/24 06/30/24	PART-TIME EMPLOYEE .....		2,420.83
		O'ROURKE, ELLEN C. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		13,250.01
		ROBERGE, WADE A. ....	04/01/24 06/30/24	DC SCHEDULER/ LEGISLATIVE AIDE .....		15,750.00
		SEPULVEDA, DANIEL L. ....	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT .....		11,750.01
		WEST, JOHN R. ....	04/01/24 04/30/24	LEGISLATIVE AIDE .....		4,583.33
		WEST, JOHN R. ....	05/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		10,000.00
					PERSONNEL COMPENSATION TOTALS:	334,561.69
TRAVEL						
04-03	AP X0152697	HON JAMES COSTA .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		1,293.61
04-03	AP X0153030	CRUZ, DIEGO R. ....	03/18/24 03/25/24	PRIVATE AUTO MILEAGE .....		31.15
04-05	AP X0153501	HON JAMES COSTA .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		24.00
04-05	AP X0153501	HON JAMES COSTA .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....		23.00
04-05	AP X0153501	HON JAMES COSTA .....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		135.00
04-09	AP X0154779	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		1,293.61
04-09	AP X0154779	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		414.60
04-09	AP X0154779	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		125.00
04-09	AP X0154779	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		414.60
04-09	AP X0154779	CITIBANK .....	01/29/24 01/29/24	TAXI/RIDE SHARE .....		175.00
04-09	AP X0154779	CITIBANK .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....		135.00
04-09	AP X0154779	CITIBANK .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....		155.00

04-09	AP	X0154779	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	150.00
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	799.21
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/29/24	LODGING	820.32
04-09	AP	X0156072	LOPEZ, JUAN E.	03/26/24	03/26/24	MEALS	36.22
04-09	AP	X0156072	LOPEZ, JUAN E.	03/27/24	03/27/24	MEALS	51.97
04-09	AP	X0156072	LOPEZ, JUAN E.	03/28/24	03/28/24	MEALS	22.48
04-09	AP	X0156072	LOPEZ, JUAN E.	03/29/24	03/29/24	MEALS	24.26
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/29/24	CAR RENTAL	512.19
04-09	AP	X0156072	LOPEZ, JUAN E.	03/28/24	03/28/24	GASOLINE	29.35
04-09	AP	X0156072	LOPEZ, JUAN E.	03/25/24	03/25/24	TAXI/RIDE SHARE	55.55
04-09	AP	X0156072	LOPEZ, JUAN E.	03/29/24	03/29/24	TAXI/RIDE SHARE	68.30
04-09	AP	X0156498	HON JAMES COSTA	03/08/24	03/08/24	TAXI/RIDE SHARE	135.00
04-10	AP	X0156699	CRUZ, DIEGO R.	04/02/24	04/04/24	PRIVATE AUTO MILEAGE	127.89
04-24	AP	X0151180	CITIBANK	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	799.21
04-24	AP	X0159295	HON JAMES COSTA	04/09/24	04/09/24	TAXI/RIDE SHARE	135.00
05-09	AP	X0160686	CRUZ, DIEGO R.	04/07/24	04/14/24	LODGING	2,094.05
05-15	AP	X0160039	HON JAMES COSTA	04/15/24	04/15/24	TAXI/RIDE SHARE	135.00
05-15	AP	X0163548	CRUZ, DIEGO R.	04/16/24	04/30/24	PRIVATE AUTO MILEAGE	151.99
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	799.21
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/22/24	LODGING	1,495.75
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/17/24	MEALS	34.69
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/18/24	03/18/24	MEALS	58.22
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/19/24	03/19/24	MEALS	11.54
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/20/24	03/20/24	MEALS	25.34
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/17/24	03/17/24	TAXI/RIDE SHARE	23.00
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/18/24	03/18/24	TAXI/RIDE SHARE	25.21
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/19/24	03/19/24	TAXI/RIDE SHARE	45.50
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/21/24	03/21/24	TAXI/RIDE SHARE	14.96
05-16	AP	X0151316	MAHAN, KATHERINE M.	03/22/24	03/22/24	TAXI/RIDE SHARE	23.32
05-21	AP	X0165928	CRUZ, DIEGO R.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	32.82
05-31	AP	X0162450	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	338.60
05-31	AP	X0162450	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	667.59
05-31	AP	X0162450	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	414.60
05-31	AP	X0162450	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	298.60
05-31	AP	X0162450	CITIBANK	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	911.20
05-31	AP	X0162450	CITIBANK	04/21/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	799.21
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	799.21
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/26/24	LODGING	708.00
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/26/24	CAR RENTAL	557.58
05-31	AP	X0164016	LOPEZ, JUAN E.	04/26/24	04/26/24	GASOLINE	44.83
05-31	AP	X0164016	LOPEZ, JUAN E.	04/21/24	04/21/24	PRIVATE AUTO MILEAGE	12.49
05-31	AP	X0164016	LOPEZ, JUAN E.	04/26/24	04/26/24	TAXI/RIDE SHARE	64.33
05-31	AP	X0168652	WEST, JOHN R.	05/21/24	05/21/24	TAXI/RIDE SHARE	32.50
06-03	AP	X0167662	CRUZ, DIEGO R.	05/02/24	05/15/24	PRIVATE AUTO MILEAGE	74.23
06-03	AP	X0168481	KHAJAVI-SHOJAEI, BOAZ A.	01/03/24	03/29/24	PRIVATE AUTO MILEAGE	226.31
06-03	AP	X0168835	CRUZ, DIEGO R.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	68.90
06-03	AP	X0168892	WEST, JOHN R.	05/24/24	05/24/24	TAXI/RIDE SHARE	13.68
06-07	AP	X0172017	LOPEZ, JUAN E.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	7.20
06-10	AP	X0170596	KHAJAVI-SHOJAEI, BOAZ A.	03/16/24	03/16/24	PRIVATE AUTO MILEAGE	11.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
06-10	AP X0170736	CRUZ, DIEGO R.	05/25/24 05/29/24	PRIVATE AUTO MILEAGE		44.40
06-11	AP X0169702	HON JAMES COSTA	04/29/24 04/29/24	TAXI/RIDE SHARE		135.00
06-11	AP X0169702	HON JAMES COSTA	05/02/24 05/02/24	TAXI/RIDE SHARE		135.00
06-11	AP X0169702	HON JAMES COSTA	05/09/24 05/09/24	TAXI/RIDE SHARE		135.00
06-11	AP X0169702	HON JAMES COSTA	05/17/24 05/17/24	TAXI/RIDE SHARE		135.00
06-11	AP X0169702	HON JAMES COSTA	05/21/24 05/21/24	TAXI/RIDE SHARE		135.00
06-11	AP X0171489	CRUZ, DIEGO R.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		38.32
06-21	AP X0173845	MAHAN, KATHERINE M.	04/26/24 05/15/24	PRIVATE AUTO MILEAGE		4.85
06-25	AP X0173522	MAHAN, KATHERINE M.	03/27/24 05/20/24	PRIVATE AUTO MILEAGE		254.33
06-25	AP X0173522	MAHAN, KATHERINE M.	04/19/24 04/19/24	PARKING		2.99
06-25	AP X0174187	CRUZ, DIEGO R.	06/05/24 06/10/24	PRIVATE AUTO MILEAGE		70.63
06-26	AP X0170999	KHAJAVI-SHOJAEI, BOAZ A.	04/11/24 05/27/24	PRIVATE AUTO MILEAGE		570.65
06-26	AP X0175449	HON JAMES COSTA	06/11/24 06/11/24	TAXI/RIDE SHARE		135.00
06-27	AP X0173902	HON JAMES COSTA	05/02/24 05/02/24	TAXI/RIDE SHARE		20.00
06-27	AP X0173902	HON JAMES COSTA	05/10/24 05/10/24	TAXI/RIDE SHARE		24.00
06-27	AP X0173902	HON JAMES COSTA	05/17/24 05/17/24	TAXI/RIDE SHARE		24.00
06-27	AP X0173902	HON JAMES COSTA	05/24/24 05/24/24	TAXI/RIDE SHARE		24.00
06-27	AP X0173902	HON JAMES COSTA	06/03/24 06/03/24	TAXI/RIDE SHARE		135.00
				TRAVEL TOTALS:		21,030.38
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE	03/25/24 03/29/24	POSTAGE / COURIER / BOX RENTAL		8.56
04-09	AP X0154835	CITIBANK -COMCAST CALIFORNIA	03/10/24 04/09/24	UTILITIES		553.38
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		13.43
04-19	AP 01745648	FEDEX BILLING ONLINE	04/05/24 04/12/24	POSTAGE / COURIER / BOX RENTAL		5.26
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		121.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,274.58
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		655.41
04-25	AP 01746264	FEDEX BILLING ONLINE	04/15/24 04/19/24	POSTAGE / COURIER / BOX RENTAL		22.55
04-26	GL MED0133395		04/08/24 04/17/24	HIR GRAPHICS (TRANSFER)		253.75
05-08	AP X0160037	VERIZON	04/10/24 05/09/24	UTILITIES		553.59
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL		5.73
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL		24.47
05-16	AP 01750008	TUTELIAN HOLDINGS I LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
05-23	AP 01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL		24.97
05-23	AP X0166963	CITIBANK -COMCAST CALIFORNIA	03/10/24 04/09/24	UTILITIES		553.38
05-28	GL MED0134093		05/09/24 05/16/24	HIR GRAPHICS (TRANSFER)		92.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		2,519.29
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		655.60
06-03	AP X0169700	VERIZON	04/12/24 06/09/24	UTILITIES		651.15
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		55.61

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06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	9.05
06-16	AP	01756774	TUTELIAN HOLDINGS I LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	30.66
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,284.13
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	905.60
06-26	GL	MED0134797		04/22/24	04/22/24	HIR GRAPHICS (TRANSFER)	70.00
06-26	AP	X0169840	CITIBANK -COMCAST CALIFORNIA	05/10/24	06/09/24	UTILITIES	553.20
06-26	AP	X0174699	VERIZON	06/10/24	07/09/24	UTILITIES	604.03
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	12.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,235.47
			PRINTING AND REPRODUCTION				
04-26	GL	MED0133395		04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER)	40.00
05-07	AP	X0161480	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	78.21
05-07	AP	X0161482	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	105.66
06-17	AP	X0173847	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	475.00
						PRINTING AND REPRODUCTION TOTALS:	698.87
			OTHER SERVICES				
04-08	AP	X0156475	IM	02/21/24	03/26/24	JANITORIAL AND MAINT SERV	48.56
05-15	AP	X0165308	IM	03/27/24	04/23/24	JANITORIAL AND MAINT SERV	48.56
06-17	AP	X0172867	IM	04/24/24	05/28/24	JANITORIAL AND MAINT SERV	48.56
06-20	AP	X0172857	JOHNSON CONTROLS SECURITY LLC	03/13/24	03/13/24	SECURITY SERVICE	1,459.44
06-25	AP	X0173522	MAHAN, KATHERINE M.	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	0.99
06-25	AP	X0173522	MAHAN, KATHERINE M.	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	0.99
06-25	AP	X0173522	MAHAN, KATHERINE M.	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	1,608.09
			SUPPLIES AND MATERIALS				
04-09	AP	X0154835	CITIBANK -Visalia TimesDelta	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-19	AP	X0156416	LOPEZ, JUAN E.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	51.94
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	598.96
05-01	AP	01747334	GEORGE W ALLEN LLC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	44.86
05-13	AP	X0165305	CDW GOVERNMENT LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	172.56
05-13	AP	X0165306	CDW GOVERNMENT LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	254.35
05-13	AP	X0165307	CDW GOVERNMENT LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	57.85
05-22	AP	X0162272	CITIBANK -FRESNO BEE SU 3	04/13/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L	227.99
05-22	AP	X0162272	CITIBANK -FRESNO BEE SU 3	04/14/24	04/13/25	PUBLICATIONS/REFERENCE MAT'L	359.99
05-22	AP	X0162272	CITIBANK -OFFICEMAX/DEPOT 6335	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	735.91
05-22	AP	X0162272	CITIBANK -STREAMYARD.COM	04/15/24	04/15/25	SOFTWARE LESS THAN \$500	948.00
05-22	AP	X0162272	CITIBANK -Visalia TimesDelta	03/24/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	11.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	474.95
06-26	AP	X0169840	CITIBANK -SSA FRESNO CHAFFEE ZOO	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV	381.16
06-26	AP	X0169840	CITIBANK -Visalia TimesDelta	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	11.99
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	540.41
						SUPPLIES AND MATERIALS TOTALS:	4,719.90
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/15/24	MAINTENANCE / REPAIRS	28.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM COSTA—Con.						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		110.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		110.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		110.00
					EQUIPMENT TOTALS:	358.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,618.63
					OFFICE TOTALS:	389,618.63
2023 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-22	AP	01745935	01/02/24 01/02/24	UNITED STATES POSTAL SERVICE .....		1,624.95
					FRANKED MAIL TOTALS:	1,624.95
TRAVEL						
06-03	AP	X0168481	12/07/23 12/20/23	KHAJAVI-SHOJAEI, BOAZ A. ....		115.11
					TRAVEL TOTALS:	115.11
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742435	04/03/24 05/02/24	TUTELIAN HOLDINGS I LLC .....		7,180.00
04-16	AP	01742913	04/03/24 05/02/24	CITY OF VISALIA TRANSIT DIVISION .....		406.77
05-16	AP	01750483	05/03/24 06/02/24	CITY OF VISALIA TRANSIT DIVISION .....		406.77
06-16	AP	01757251	06/03/24 07/02/24	CITY OF VISALIA TRANSIT DIVISION .....		406.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,400.31
PRINTING AND REPRODUCTION						
04-03	AP	X0155642	10/01/23 12/31/23	BSL GEM LASER EXPRESS .....		29.98
					PRINTING AND REPRODUCTION TOTALS:	29.98
SUPPLIES AND MATERIALS						
05-02	AP	01747559	03/07/24 03/07/24	KIMBALL INTERNATIONAL INC .....		964.62
					SUPPLIES AND MATERIALS TOTALS:	964.62
EQUIPMENT						
05-02	AP	01747559	03/07/24 03/07/24	KIMBALL INTERNATIONAL INC .....		1,455.48
					EQUIPMENT TOTALS:	1,455.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,590.45
					OFFICE TOTALS:	12,590.45
INTERN ALLOWANCES						
2024 HON. JIM COSTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	21,646.25
					INTERN ALLOWANCES TOTALS:	21,646.25
					OFFICE TOTALS:	21,646.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, KENDALL L. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,450.00

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CHRISTENSEN, RHIANNON F. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,296.00
DAS, MEGHNA T. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,415.56
MENOLASCINO, MICHAEL G. ....	04/01/24	06/09/24	PAID INTERN - HOUSE PROGRAM .....	7,153.00
SINGH, RAJPREET .....	04/09/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	2,416.72
			PERSONNEL COMPENSATION TOTALS:	14,731.28
			INTERN ALLOWANCES TOTALS:	14,731.28
			OFFICE TOTALS:	<u>14,731.28</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,896.33	1,208.79
PERSONNEL COMPENSATION .....	656,097.58	328,493.10
TRAVEL .....	34,703.58	21,101.88
RENT, COMMUNICATION, UTILITIES .....	28,073.48	19,712.37
PRINTING AND REPRODUCTION .....	19,304.36	9,343.75
OTHER SERVICES .....	497.50	497.50
SUPPLIES AND MATERIALS .....	14,258.97	10,545.67
EQUIPMENT .....	2,451.43	1,905.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>759,283.23</u>	<u>392,808.49</u>
OFFICE TOTALS:	<u>759,283.23</u>	<u>392,808.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	49.46
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-55.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	197.93
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-86.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	934.17
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	213.38
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-43.75
						FRANKED MAIL TOTALS:	1,208.79

PERSONNEL COMPENSATION

BOOM, ALLISON R. ....	04/01/24	05/03/24	SCHEDULE COORDINATOR .....	5,958.34
BOOM, ALLISON R. ....	05/01/24	05/03/24	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	902.78
CARVER, NOAH S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
COSTIGAN, MARIA .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE .....	31,250.01
DEVITO, SAMANTHA L. ....	04/01/24	04/21/24	LEGISLATIVE ASSISTANT .....	3,588.89
DEVITO, SAMANTHA L. ....	04/01/24	04/21/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,888.89
DRISCOLL, COLIN T. ....	05/22/24	06/30/24	SCHEDULE COORDINATOR .....	7,041.67
FALVEY, SEAN J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
GRANT, AYANTI E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,750.01
MCCRABB, SAWYER .....	04/01/24	06/30/24	STAFF ASSISTANT/LEG CORRES .....	15,249.99
MCGRATH, JULIA .....	04/01/24	06/30/24	DISTRICT AIDE/GRANTS COORDINAT .....	15,950.01
MENESES, MANUEL F. ....	04/01/24	06/30/24	CASEWORKER .....	17,550.00
OLORTEGUI, CAROLYN O. ....	05/20/24	06/30/24	LEGISLATIVE ASSISTANT .....	7,687.50
REICH, MATTHEW .....	04/01/24	06/30/24	DIST SCHEDULER/OUTREACH ASSIST .....	15,249.99
RUVINSKY, MEGHAN O. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01
SAGRISTANO, CAROLINE A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
		SUNDAHL, ALAN L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,800.01
		TEWKSBURY,EUGENE A .....	04/01/24 06/30/24	LABOR LIAISON .....		16,875.00
		TOMSHECK, RYAN F. ....	04/01/24 06/30/24	DIRECTOR OF DIGITAL MEDIA .....		17,499.99
		VARIE, SAMUEL D. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,500.00
		WAY, JULIE .....	04/01/24 06/30/24	CASEWORKER .....		15,000.00
		WESELIZA,KAREN .....	04/01/24 06/30/24	CASEWORKER .....		18,249.99
				PERSONNEL COMPENSATION TOTALS:		328,493.10
TRAVEL						
04-01	AP 01739953	MENESES, MANUEL F. ....	02/02/24 03/21/24	PRIVATE AUTO MILEAGE .....		453.59
04-01	AP 01739968	MENESES, MANUEL F. ....	02/28/24 03/27/24	PRIVATE AUTO MILEAGE .....		91.86
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....		197.60
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT .....		822.60
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT .....		221.10
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....		393.10
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....		393.10
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....		467.11
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/20/24 02/20/24	AIRFARE COMMERCIAL TRANSPORT .....		221.10
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/20/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT .....		442.20
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT .....		467.11
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/21/24 02/22/24	LODGING .....		201.25
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/02/24 02/03/24	TAXI/RIDE SHARE .....		156.44
04-03	AP 01739970	CITIBANK GOV CARD SERVICE .....	02/08/24 02/08/24	TAXI/RIDE SHARE .....		156.44
04-03	AP 01739978	DEVITO, SAMANTHA L. ....	03/23/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		332.21
04-03	AP 01739978	DEVITO, SAMANTHA L. ....	03/25/24 03/25/24	MEALS .....		20.06
04-03	AP 01739978	DEVITO, SAMANTHA L. ....	03/26/24 03/27/24	CAR RENTAL .....		238.53
04-03	AP 01739978	DEVITO, SAMANTHA L. ....	03/27/24 03/27/24	GASOLINE .....		7.39
04-03	AP 01739978	DEVITO, SAMANTHA L. ....	03/28/24 03/28/24	TAXI/RIDE SHARE .....		22.74
04-08	AP 01740737	VARIE, SAMUEL D. ....	03/26/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		528.20
04-08	AP 01740737	VARIE, SAMUEL D. ....	03/26/24 03/28/24	LODGING .....		457.70
04-08	AP 01740737	VARIE, SAMUEL D. ....	03/26/24 03/28/24	MEALS .....		113.83
04-08	AP 01740737	VARIE, SAMUEL D. ....	03/28/24 03/28/24	WI-FI ON TRAVEL .....		12.00
04-08	AP 01740737	VARIE, SAMUEL D. ....	03/26/24 03/28/24	CAR RENTAL .....		307.54
04-08	AP 01740737	VARIE, SAMUEL D. ....	03/26/24 03/28/24	TAXI/RIDE SHARE .....		49.26
05-01	AP 01746819	TOMSHECK, RYAN F. ....	04/22/24 04/25/24	LODGING .....		390.03
05-01	AP 01746819	TOMSHECK, RYAN F. ....	04/22/24 04/25/24	MEALS .....		100.77
05-01	AP 01746819	TOMSHECK, RYAN F. ....	04/22/24 04/25/24	CAR RENTAL .....		202.60
05-02	AP 01747061	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		393.10
05-02	AP 01747061	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		654.10
05-02	AP 01747061	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		221.10
05-02	AP 01747061	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		221.10
05-02	AP 01747061	CITIBANK GOV CARD SERVICE .....	03/14/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....		470.20
05-02	AP 01747061	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		393.10
05-02	AP 01747061	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		393.10

05-02	AP	01747061	CITIBANK GOV CARD SERVICE .....	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	614.20
05-30	AP	01753599	GRANT,AYANTI E .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	124.29
05-30	AP	01753599	GRANT,AYANTI E .....	04/29/24	05/02/24	LODGING .....	736.87
05-30	AP	01753599	GRANT,AYANTI E .....	03/14/24	04/03/24	PRIVATE AUTO MILEAGE .....	260.63
05-30	AP	01753599	GRANT,AYANTI E .....	04/29/24	05/14/24	PARKING .....	117.00
06-06	AP	01754568	MENESES, MANUEL F. ....	04/02/24	05/24/24	PRIVATE AUTO MILEAGE .....	693.79
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	235.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	277.00
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	235.11
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/22/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT .....	442.20
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/12/24	04/13/24	TAXI/RIDE SHARE .....	156.44
06-18	AP	01755821	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	TAXI/RIDE SHARE .....	156.44
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	774.56
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT .....	54.00
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	06/03/24	06/07/24	LODGING .....	1,373.92
06-21	AP	01756239	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	TAXI/RIDE SHARE .....	156.44
06-21	AP	01756248	HON. JOSEPH COURTNEY .....	05/06/24	05/29/24	TAXI/RIDE SHARE .....	288.67
06-28	AP	01760288	GRANT,AYANTI E .....	06/03/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	741.93
06-28	AP	01760288	GRANT,AYANTI E .....	06/03/24	06/11/24	LODGING .....	333.13
06-28	AP	01760288	GRANT,AYANTI E .....	06/03/24	06/11/24	PARKING .....	267.00
						TRAVEL TOTALS:	21,101.88
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01739952	COX COMMUNICATIONS INC .....	03/21/24	04/20/24	UTILITIES .....	357.51
04-03	AP	01740210	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	427.80
04-09	GL	GLA0132989	.....	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL .....	177.32
04-12	AP	01741285	EVERSOURCE .....	03/06/24	04/04/24	UTILITIES .....	210.04
04-12	AP	01741286	COMCAST .....	04/07/24	05/06/24	UTILITIES .....	152.90
04-18	AP	01741870	EVERSOURCE .....	03/06/24	04/04/24	UTILITIES .....	98.83
04-24	AP	01745710	FRONTIER COMMUNICATIONS .....	04/11/24	05/10/24	UTILITIES .....	932.11
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	149.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	898.14
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	18.79
04-25	AP	01745976	DIRECTV .....	04/16/24	05/15/24	UTILITIES .....	171.73
04-26	GL	MED0133395	.....	04/09/24	04/16/24	HIR GRAPHICS (TRANSFER) .....	170.00
05-01	AP	01746820	COX COMMUNICATIONS INC .....	04/21/24	05/20/24	UTILITIES .....	355.87
05-09	AP	01747767	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	458.12
05-15	AP	01748843	COMCAST .....	05/07/24	06/06/24	UTILITIES .....	152.90
05-17	AP	01749224	EVERSOURCE .....	04/04/24	05/06/24	UTILITIES .....	167.00
05-24	AP	01752922	EVERSOURCE .....	04/04/24	05/06/24	UTILITIES .....	94.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
05-24	AP 01752923	FRONTIER COMMUNICATIONS .....	05/11/24 06/10/24	UTILITIES .....	932.11	
05-28	GL MED0134093	.....	04/29/24 05/21/24	HIR GRAPHICS (TRANSFER) .....	173.75	
05-29	AP 01752924	LEIDOS DIGITAL SOLUTIONS INC .....	05/08/24 05/08/24	FRANKABLE TELECOM/TELETOWNHALL .....	8,880.00	
05-29	AP 01753239	DIRECTV .....	05/16/24 06/15/24	UTILITIES .....	171.73	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	149.50	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	879.70	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	18.33	
06-06	AP 01754566	COX COMMUNICATIONS INC .....	05/21/24 06/20/24	UTILITIES .....	355.87	
06-06	AP 01754567	VERIZON .....	05/24/24 06/23/24	UTILITIES .....	458.12	
06-11	AP 01755528	COMCAST .....	06/07/24 07/06/24	UTILITIES .....	152.90	
06-18	AP 01755823	EVERSOURCE .....	05/14/24 06/05/24	UTILITIES .....	86.08	
06-18	AP 01755824	EVERSOURCE .....	05/06/24 06/05/24	UTILITIES .....	100.36	
06-25	AP 01759621	FRONTIER COMMUNICATIONS .....	06/11/24 07/10/24	UTILITIES .....	932.11	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	149.50	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	884.76	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	20.45	
06-26	AP 01760080	DIRECTV .....	06/16/24 07/15/24	UTILITIES .....	171.73	
06-26	GL MED0134797	.....	06/03/24 06/03/24	HIR GRAPHICS (TRANSFER) .....	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,712.37	
PRINTING AND REPRODUCTION						
04-08	AP 01740476	CITI PCARD-FACEBK FWRUXKKE2 .....	01/16/24 01/26/24	ADVERTISEMENTS .....	475.00	
04-08	AP 01740476	CITI PCARD-FACEBK RDMUEYKKE2 .....	02/08/24 02/16/24	ADVERTISEMENTS .....	900.00	
05-17	AP 01749084	CITI PCARD-FACEBK 4MUP2LLE2 .....	02/15/24 02/28/24	ADVERTISEMENTS .....	620.61	
05-17	AP 01749084	CITI PCARD-FACEBK 67T8P28LE2 .....	03/05/24 03/16/24	ADVERTISEMENTS .....	900.00	
05-17	AP 01749084	CITI PCARD-FACEBK CVHQ25CLE2 .....	03/15/24 03/26/24	ADVERTISEMENTS .....	900.00	
05-17	AP 01749084	CITI PCARD-FACEBK PXZKZ3LE2 .....	02/28/24 03/05/24	ADVERTISEMENTS .....	900.00	
05-17	AP 01749084	CITI PCARD-FACEBK RDMUEYKKE2 .....	02/08/24 02/16/24	ADVERTISEMENTS .....	-76.27	
05-17	AP 01749556	ACCURATE WORD .....	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO .....	91.50	
05-31	AP 01753623	THE AEJ GROUP LLC .....	04/25/24 04/25/24	ADVERTISEMENTS .....	704.50	
06-05	AP 01753402	CITI PCARD-FACEBK 5C4T538LE2 .....	03/26/24 03/29/24	ADVERTISEMENTS .....	900.00	
06-05	AP 01753402	CITI PCARD-FACEBK AUTND5CLE2 .....	04/01/24 04/04/24	ADVERTISEMENTS .....	900.00	
06-05	AP 01753402	CITI PCARD-FACEBK K57372QKE2 .....	03/30/24 04/02/24	ADVERTISEMENTS .....	900.00	
06-05	AP 01753402	CITI PCARD-FACEBK Q7Y5G24LE2 .....	03/28/24 03/30/24	ADVERTISEMENTS .....	328.41	
06-05	AP 01753402	CITI PCARD-FACEBK VYZCD4LLE2 .....	04/03/24 04/07/24	ADVERTISEMENTS .....	900.00	
				PRINTING AND REPRODUCTION TOTALS:	9,343.75	
OTHER SERVICES						
05-09	AP 01747769	BALLARD SPAHR LLP .....	03/25/24 03/28/24	NON-TECHNOLOGY SERVICE CONTR .....	497.50	
				OTHER SERVICES TOTALS:	497.50	
SUPPLIES AND MATERIALS						
04-04	AP 01740399	CRYSTAL ROCK .....	03/08/24 03/24/24	WATER .....	97.33	
04-08	AP 01740476	CITI PCARD-AMZN MktP US RB10Z02J1 .....	02/14/24 02/14/24	FOOD & BEVERAGE .....	19.45	

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04-08	AP	01740476	CITI PCARD-AMZN Mktp US R11N51W52	02/14/24	02/14/24	FOOD & BEVERAGE	56.24
04-08	AP	01740476	CITI PCARD-AMZN Mktp US R11N51W52	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	254.88
04-08	AP	01740476	CITI PCARD-Amazon.com R22QL2UP1	02/07/24	02/07/24	FOOD & BEVERAGE	29.94
04-08	AP	01740476	CITI PCARD-HEARST CT MEDIA	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-08	AP	01740476	CITI PCARD-NEWS PTY LIMITED	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	26.77
04-08	AP	01740476	CITI PCARD-NEWS PTY LIMITED	02/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	18.70
04-19	AP	01741891	UNIVERSAL PRODUCTS LLC	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	6,000.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	WATER	7.62
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	249.52
04-29	GL	RMS0133508		03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	431.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-311.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	614.64
05-02	AP	01747322	CRYSTAL ROCK	04/04/24	04/21/24	WATER	134.80
05-17	AP	01749084	CITI PCARD-AMAZON RET 113-020254	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	86.50
05-17	AP	01749084	CITI PCARD-AMAZON RET 114-130553	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	233.38
05-17	AP	01749084	CITI PCARD-AMAZON.COM R655P3WTO	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R62JS1WGO	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	35.63
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R64LD1431	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	12.53
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R64SL2YD0	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	41.97
05-17	AP	01749084	CITI PCARD-AMZN Mktp US R69T56LA1	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	129.93
05-17	AP	01749084	CITI PCARD-AMZN Mktp US RH4Z21C72	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	23.96
05-17	AP	01749084	CITI PCARD-AMZN Mktp US RN3AX6MM1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	237.63
05-17	AP	01749084	CITI PCARD-Amazon.com RH61142Y0	03/18/24	03/18/24	FOOD & BEVERAGE	56.89
05-17	AP	01749084	CITI PCARD-EVENT LISTING FEE	03/01/24	03/01/24	FOOD & BEVERAGE	24.99
05-17	AP	01749084	CITI PCARD-HARTFORD COURANT MG2 SUB	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	1.00
05-17	AP	01749084	CITI PCARD-HEARST CT MEDIA	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-17	AP	01749084	CITI PCARD-NEWS PTY LIMITED	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	26.50
05-17	AP	01749084	CITI PCARD-NEWS PTY LIMITED	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	18.48
05-17	AP	01749084	CITI PCARD-NEWS PTY LIMITED	03/28/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	26.51
05-17	AP	01749084	CITI PCARD-OLIO RESTAURANT	03/26/24	03/26/24	FOOD & BEVERAGE	555.95
05-17	AP	01749084	CITI PCARD-SQ IVY'S SIMPLY HOMEMADE	03/25/24	03/25/24	FOOD & BEVERAGE	353.89
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-269.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	593.37
06-05	AP	01753402	CITI PCARD-AMZN Mktp US 802741393	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	6.95
06-05	AP	01753402	CITI PCARD-AMZN Mktp US IV4878RM3	03/29/24	03/29/24	FOOD & BEVERAGE	26.45
06-05	AP	01753402	CITI PCARD-AMZN Mktp US XW8202C73	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	29.99
06-05	AP	01753402	CITI PCARD-NEWS PTY LIMITED	03/30/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L	18.49
06-05	AP	01753402	CITI PCARD-NEWS PTY LIMITED	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	26.22
06-06	AP	01754569	CRYSTAL ROCK	05/03/24	05/19/24	WATER	161.29
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-242.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	637.38
						SUPPLIES AND MATERIALS TOTALS:	10,545.67
04-29	GL	RMS0133508		03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,359.43
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	182.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	182.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,905.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,808.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE COURTNEY—Con.						
					OFFICE TOTALS:	<u>392,808.49</u>
2023 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742448	RICHARD M TATOIAN .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
04-16	AP 01742866	NORWICH COMMUNITY DEVELOPMENT CORP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,655.00
05-16	AP 01750021	RICHARD M TATOIAN .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
05-16	AP 01750437	NORWICH COMMUNITY DEVELOPMENT CORP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,655.00
06-16	AP 01756787	RICHARD M TATOIAN .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
06-16	AP 01757205	NORWICH COMMUNITY DEVELOPMENT CORP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,655.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,165.00
SUPPLIES AND MATERIALS						
05-14	AP 01748596	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>21,565.00</u>
					OFFICE TOTALS:	<u>21,565.00</u>
INTERN ALLOWANCES						
2024 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,272.85
					INTERN ALLOWANCES TOTALS:	20,272.85
					OFFICE TOTALS:	<u>20,272.85</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUECKER, CURTIS J. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,320.00
		CERVANTES, EMILY .....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,320.00
		CHMIELEWSKI, DANA N. ....	05/21/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,600.00
		ENGELS, RYAN M. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,320.00
		HART, SYDNEY L. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		840.00
		JUARBE, VIRGINIA C. ....	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN - .....		1,350.00
		NUNEZ, GABRIELLA A. ....	06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		198.02
		SWEET, MCKENNA R. ....	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN - .....		547.50
		SYLVESTER, JILLIAN K. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,320.00
		TOUPONSE, LORIEA A. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,640.00
		YRAITA-ZEVALLOS, VALERIA R. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,320.00
					PERSONNEL COMPENSATION TOTALS:	12,775.52
					INTERN ALLOWANCES TOTALS:	12,775.52
					OFFICE TOTALS:	<u>12,775.52</u>



MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. ANGIE CRAIG  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21.52	51.76
PERSONNEL COMPENSATION .....	656,194.37	331,036.09
TRAVEL .....	30,448.10	18,028.22
RENT, COMMUNICATION, UTILITIES .....	29,119.91	14,507.30
PRINTING AND REPRODUCTION .....	106,598.25	105,547.64
OTHER SERVICES .....	13,835.22	13,835.22
SUPPLIES AND MATERIALS .....	8,711.94	3,097.49
EQUIPMENT .....	4,269.58	2,031.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,198.89	488,135.30
OFFICE TOTALS:	849,198.89	488,135.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	90.55
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-125.90
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	27.37
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-76.60
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	167.79
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-31.45
					FRANKED MAIL TOTALS:	51.76

PERSONNEL COMPENSATION

		ANDERSON, LESLIE M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,500.00
		ARYAEI, SURYAH .....	04/01/24	06/30/24	SCHEDULER .....	16,749.99
		BORCHARDT, SKYLAR T. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
		CAVALIER, SUZANNE E. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
		CHERNACK, DAVID O. ....	04/29/24	06/30/24	CONSTITUENT ADVOCATE/STAFF ASS .....	9,472.22
		COE, NICHOLAS R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,250.00
		COTTRELL, LAURA P. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	26,750.01
		GRAY, ALLISON M. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	14,499.99
		GRECO, JACQUELINE M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
		HUNTER, RACHEL J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,250.00
		KELSH, KATHLEEN .....	04/01/24	05/17/24	PRESS SECRETARY .....	8,747.22
		KELSH, KATHLEEN .....	05/01/24	05/17/24	PRESS SECRETARY (OTHER COMPENSATION) .....	1,861.12
		LERNER, MADELEINE R. ....	04/01/24	06/30/24	DIRECTOR OF COMMUNITY ENGAGEME .....	18,750.00
		MCMURTREY, GARRISON .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	29,000.01
		MULLON, MEGHAN K. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
		RICHARDSON, STEPHEN W. ....	04/29/24	06/30/24	STAFF ASSISTANT .....	8,955.55
		RICHTER, SYDNEY M. ....	04/01/24	06/30/24	HEALTHCARE CONSTITUENT/STAFF A .....	15,000.00
		SAWYER, DECONTEE J. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	18,750.00
		SCHUTT, HAYDEN J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,000.00
		SUTTAR, RUDRANI .....	04/01/24	06/30/24	DIGITAL/VIDEO PRODUCER .....	14,499.99
					PERSONNEL COMPENSATION TOTALS:	331,036.09

TRAVEL

04-05	AP 01738236	MCMURTREY, GARRISON .....	02/08/24	02/08/24	MEALS .....	12.82
04-05	AP 01738236	MCMURTREY, GARRISON .....	02/17/24	02/28/24	PRIVATE AUTO MILEAGE .....	351.08
04-05	AP 01738236	MCMURTREY, GARRISON .....	02/07/24	02/09/24	TAXI/RIDE SHARE .....	139.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
04-05	AP 01740841	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
04-05	AP 01740841	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
04-05	AP 01740841	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
04-05	AP 01740841	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
04-05	AP 01740841	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
04-05	AP 01740841	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
04-05	AP 01740863	CITI PCARD-HOLIDAY INN EXPRESS .....	01/29/24 02/01/24	LODGING .....	609.51	
04-05	AP 01740863	CITI PCARD-TST HODADS DOWNTOWN .....	01/29/24 01/29/24	MEALS .....	26.15	
04-09	AP 01740688	LERNER, MADELEINE R. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....	296.01	
04-09	AP 01740692	RICHTER, SYDNEY M. ....	03/20/24 03/29/24	PRIVATE AUTO MILEAGE .....	138.02	
04-09	AP 01740693	GRAY, ALLISON M. ....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....	260.96	
04-09	AP 01740842	CITIBANK GOV CARD SERVICE .....	02/25/24 02/27/24	LODGING .....	713.46	
04-09	AP 01740842	CITIBANK GOV CARD SERVICE .....	02/25/24 02/28/24	LODGING .....	1,070.19	
04-09	AP 01740842	CITIBANK GOV CARD SERVICE .....	02/26/24 02/27/24	LODGING .....	237.82	
04-09	AP 01740842	CITIBANK GOV CARD SERVICE .....	02/26/24 02/28/24	LODGING .....	237.82	
05-01	AP 01740695	SUTTAR, RUDRANI .....	03/26/24 03/28/24	PRIVATE AUTO MILEAGE .....	96.48	
05-01	AP 01745530	KELSH, KATHLEEN .....	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT .....	148.10	
05-01	AP 01745530	KELSH, KATHLEEN .....	02/25/24 02/25/24	TAXI/RIDE SHARE .....	22.19	
05-01	AP 01745533	MCMURTREY, GARRISON .....	02/08/24 02/09/24	LODGING .....	223.78	
05-01	AP 01745807	HON ANGELA D.CRAIG .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	251.00	
05-20	AP 01748408	SUTTAR, RUDRANI .....	04/22/24 04/26/24	PRIVATE AUTO MILEAGE .....	132.93	
05-22	AP 01748407	ANDERSON, LESLIE M. ....	04/21/24 04/21/24	PRIVATE AUTO MILEAGE .....	73.70	
05-22	AP 01748409	GRAY, ALLISON M. ....	04/02/24 04/29/24	PRIVATE AUTO MILEAGE .....	459.68	
05-22	AP 01748410	LERNER, MADELEINE R. ....	04/02/24 04/29/24	PRIVATE AUTO MILEAGE .....	258.08	
05-22	AP 01748411	HON ANGELA D.CRAIG .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	251.00	
05-29	AP 01749652	HON ANGELA D.CRAIG .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	251.00	
05-29	AP 01749655	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
05-29	AP 01749655	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
05-29	AP 01749655	CITIBANK GOV CARD SERVICE .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
05-29	AP 01749655	CITIBANK GOV CARD SERVICE .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
05-29	AP 01749655	CITIBANK GOV CARD SERVICE .....	05/01/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT .....	783.20	
05-29	AP 01749655	CITIBANK GOV CARD SERVICE .....	04/15/24 04/17/24	LODGING .....	661.56	
06-12	AP 01753112	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
06-12	AP 01755074	GRAY, ALLISON M. ....	05/06/24 05/30/24	PRIVATE AUTO MILEAGE .....	405.01	
06-12	AP 01755074	GRAY, ALLISON M. ....	05/21/24 05/21/24	PARKING .....	13.00	
06-20	AP 01759510	LERNER, MADELEINE R. ....	05/07/24 05/31/24	PRIVATE AUTO MILEAGE .....	353.97	
06-26	AP 01755076	RICHTER, SYDNEY M. ....	05/08/24 05/27/24	PRIVATE AUTO MILEAGE .....	155.44	
06-26	AP 01755280	CITIBANK GOV CARD SERVICE .....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
06-26	AP 01755280	CITIBANK GOV CARD SERVICE .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
06-26	AP 01755280	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
06-26	AP 01755280	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
06-26	AP 01755280	CITIBANK GOV CARD SERVICE .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
06-26	AP 01755280	CITIBANK GOV CARD SERVICE .....	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT .....	338.20	

06-26	AP	01755280	CITIBANK GOV CARD SERVICE .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	248.10
06-26	AP	01755280	CITIBANK GOV CARD SERVICE .....	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT .....	417.20
06-26	AP	01755280	CITIBANK GOV CARD SERVICE .....	05/01/24	05/03/24	LODGING .....	560.04
06-26	AP	01759452	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	128.10
06-27	AP	01755080	SUTTAR, RUHRANI .....	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP .....	5.00
06-27	AP	01755080	SUTTAR, RUHRANI .....	05/01/24	05/01/24	MEALS .....	39.28
06-27	AP	01755080	SUTTAR, RUHRANI .....	05/10/24	05/31/24	PRIVATE AUTO MILEAGE .....	146.46
06-27	AP	01755080	SUTTAR, RUHRANI .....	05/01/24	05/19/24	TAXI/RIDE SHARE .....	104.52
06-27	AP	01755080	SUTTAR, RUHRANI .....	05/31/24	05/31/24	PARKING .....	7.00
06-28	AP	01753118	RICHTER, SYDNEY M. ....	04/04/24	04/21/24	MEALS .....	14.47
06-28	AP	01753118	RICHTER, SYDNEY M. ....	04/15/24	04/21/24	MEALS .....	139.23
06-28	AP	01753118	RICHTER, SYDNEY M. ....	04/02/24	04/26/24	PRIVATE AUTO MILEAGE .....	85.76
06-28	AP	01753118	RICHTER, SYDNEY M. ....	04/15/24	04/29/24	TAXI/RIDE SHARE .....	129.19
06-28	AP	01753118	RICHTER, SYDNEY M. ....	04/02/24	04/05/24	PARKING .....	13.69
TRAVEL TOTALS:							18,028.22
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01731275	UPS .....	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL .....	13.14
04-05	AP	01740863	CITI PCARD-COMCAST CABLE COMM .....	03/03/24	04/02/24	UTILITIES .....	99.18
04-05	AP	01740863	CITI PCARD-USPS PO 2683510019 .....	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL .....	146.40
04-05	AP	01740863	CITI PCARD-USPS PO 2684910337 .....	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL .....	31.20
04-05	AP	01740863	CITI PCARD-VZWLSS APOCC VISB .....	01/24/24	02/23/24	UTILITIES .....	479.14
04-08	AP	01740676	BABBLE-ON RECORDING STUDIOS INC .....	02/23/24	02/23/24	RECORDING (OUTSIDE) .....	218.05
04-12	AP	01740703	SCHOOL SERVICE EMPLOYEES .....	02/26/24	02/27/24	TEMPORARY SPACE RENTAL .....	900.00
04-12	AP	01741445	SWITCHBOARD PUBLIC BENEFIT CORP .....	02/01/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,416.58
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	123.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	723.68
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	517.06
04-26	GL	MED0133395	.....	04/15/24	04/15/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-22	AP	01748405	SWITCHBOARD PUBLIC BENEFIT CORP .....	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,138.74
05-23	AP	01748296	UPS .....	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL .....	13.14
05-23	AP	01748308	UPS .....	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL .....	23.41
05-28	AP	01748277	UPS .....	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL .....	18.16
05-28	GL	MED0134093	.....	05/15/24	05/15/24	HIR GRAPHICS (TRANSFER) .....	120.00
05-29	AP	01749656	CITI PCARD-COMCAST CABLE COMM .....	04/03/24	05/02/24	UTILITIES .....	99.18
05-29	AP	01749656	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	479.12
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	123.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	724.67
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	517.15
06-12	AP	01755074	GRAY, ALLISON M. ....	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL .....	183.19
06-13	AP	01755078	SWITCHBOARD PUBLIC BENEFIT CORP .....	05/01/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,002.15
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	123.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	725.58
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	867.15
06-26	AP	01759454	CITI PCARD-COMCAST CABLE COMM .....	05/03/24	06/02/24	UTILITIES .....	99.18
06-26	AP	01759454	CITI PCARD-TMOBILE AUTO PAY .....	02/20/24	02/28/24	UTILITIES .....	13.50
06-26	AP	01759454	CITI PCARD-VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	478.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
06-26	AP 01759511	LEIDOS DIGITAL SOLUTIONS INC .....	05/30/24 05/30/24	FRANKABLE TELECOM/TELETOWNHALL .....		3,016.00
06-26	GL MED0134797	.....	06/17/24 06/17/24	HIR GRAPHICS (TRANSFER) .....		20.00
06-27	AP 01760420	UPS .....	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL .....		9.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,507.30
PRINTING AND REPRODUCTION						
04-05	AP 01740848	CITI PCARD-ADQ-INT. CLASSIFIEDS .....	03/20/24 04/19/24	ADVERTISEMENTS .....		45.00
04-05	AP 01740848	CITI PCARD-GOOGLE ADS6802374776 .....	01/25/24 01/25/24	ADVERTISEMENTS .....		500.00
04-05	AP 01740848	CITI PCARD-GOOGLE ADS6802374776 .....	02/01/24 02/01/24	ADVERTISEMENTS .....		166.47
04-05	AP 01740848	CITI PCARD-GOOGLE ADS6802374776 .....	02/17/24 02/17/24	ADVERTISEMENTS .....		500.00
04-05	AP 01740863	CITI PCARD-ACCURATE WORD LLC .....	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO .....		60.00
04-05	AP 01740863	CITI PCARD-ACCURATE WORD LLC .....	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO .....		382.00
04-08	AP 01740684	COMPEL MEDIA LLC .....	01/12/24 02/01/24	ADVERTISEMENTS .....		16,700.00
04-08	AP 01740686	COMPEL MEDIA LLC .....	02/01/24 02/29/24	ADVERTISEMENTS .....		20,000.00
04-09	AP 01740855	CITI PCARD-AUDACY OPERATIONS, INC. ....	02/26/24 03/18/24	ADVERTISEMENTS .....		7,082.88
04-24	AP 01745532	COMPEL MEDIA LLC .....	03/19/24 04/05/24	ADVERTISEMENTS .....		27,000.00
05-28	AP 01749654	COMPEL MEDIA LLC .....	04/22/24 05/13/24	ADVERTISEMENTS .....		30,000.00
05-29	AP 01749656	CITI PCARD-ACCURATE WORD LLC .....	04/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO .....		419.00
05-29	AP 01753120	CITI PCARD-GOOGLE ADS6802374776 .....	03/01/24 03/15/24	ADVERTISEMENTS .....		344.03
05-29	AP 01753120	CITI PCARD-GOOGLE ADS6802374776 .....	03/16/24 03/30/24	ADVERTISEMENTS .....		500.00
05-29	AP 01753120	CITI PCARD-GOOGLE ADS6802374776 .....	04/01/24 04/15/24	ADVERTISEMENTS .....		336.98
05-29	AP 01753120	CITI PCARD-GOOGLE ADS6802374776 .....	04/16/24 04/30/24	ADVERTISEMENTS .....		500.00
06-26	AP 01759453	CITI PCARD-GOOGLE ADS6802374776 .....	05/01/24 05/31/24	ADVERTISEMENTS .....		844.78
06-26	AP 01759454	CITI PCARD-ACCURATE WORD LLC .....	05/08/24 05/08/24	NON-FRANKABLE PRINTING & REPRO .....		117.00
06-26	AP 01759454	CITI PCARD-ACCURATE WORD LLC .....	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
					PRINTING AND REPRODUCTION TOTALS:	105,547.64
OTHER SERVICES						
04-05	AP 01740360	JOHNSON CONTROLS SECURITY LLC .....	02/15/24 02/15/24	SECURITY SERVICE .....		2,164.18
04-05	AP 01740863	CITI PCARD-DAKOTA COUNTY REGIONAL CH ..	03/06/24 03/06/24	TRAINING .....		115.00
04-09	AP 01740355	JOHNSON CONTROLS SECURITY LLC .....	02/15/24 02/15/24	SECURITY SERVICE .....		9,193.54
04-10	AP 01740699	ITASCA CORPORATION .....	01/25/24 01/25/24	TRANSLATN AND INTERPRET SERV .....		110.00
06-14	AP 01755256	LOCKRIDGE GRINDAL NAUEN PLLP .....	04/23/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR .....		2,252.50
					OTHER SERVICES TOTALS:	13,835.22
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		29.52
04-05	AP 01738236	MCMURTREY, GARRISON .....	02/15/24 02/15/24	HABITATION EXPENSE .....		14.87
04-05	AP 01740848	CITI PCARD-ADOBE STOCK .....	01/16/24 02/15/24	SOFTWARE LESS THAN \$500 .....		31.79
04-05	AP 01740848	CITI PCARD-ADOBE INC. ....	02/16/24 03/15/24	SOFTWARE LESS THAN \$500 .....		31.79
04-05	AP 01740848	CITI PCARD-AMAZON.COM RH5YG1IMI .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		509.97
04-05	AP 01740848	CITI PCARD-MIXED ANALYTICS .....	02/15/24 08/14/24	SOFTWARE LESS THAN \$500 .....		144.00
04-05	AP 01740863	CITI PCARD-CULLIGAN WATER OF IGH .....	02/14/24 03/31/24	WATER .....		58.63
04-05	AP 01740863	CITI PCARD-KEURIG GREEN MOUNTAIN .....	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE) .....		30.25
04-05	AP 01740863	CITI PCARD-PIONEER PRESS CIRC .....	03/05/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....		27.95
04-05	AP 01740863	CITI PCARD-PIONEER PRESS CIRC .....	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L .....		23.41

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04-05	AP	01740863	CITI PCARD-PUNCHBOWL.NEWS .....	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-05	AP	01740863	CITI PCARD-QUENCH USA, INC. ....	03/01/24	03/31/24	WATER .....	63.05
04-05	AP	01740863	CITI PCARD-TARGET 00003608 .....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	74.59
04-05	AP	01740863	CITI PCARD-TARGET 00003608 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	27.02
04-09	AP	01740693	GRAY, ALLISON M. ....	03/01/24	03/01/24	FOOD & BEVERAGE .....	50.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	25.17
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-711.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	725.57
05-22	AP	01748409	GRAY, ALLISON M. ....	04/17/24	04/17/24	FOOD & BEVERAGE .....	35.00
05-29	AP	01749656	CITI PCARD-CULLIGAN WATER OF IGH .....	03/13/24	04/30/24	WATER .....	70.63
05-29	AP	01749656	CITI PCARD-PIONEER PRESS CIRC .....	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	27.30
05-29	AP	01749656	CITI PCARD-PIONEER PRESS CIRC .....	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	23.41
05-29	AP	01749656	CITI PCARD-QUENCH USA, INC. ....	04/01/24	04/30/24	WATER .....	63.05
05-29	AP	01753120	CITI PCARD-ADOBE ADOBE .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	31.79
05-29	AP	01753120	CITI PCARD-ADOBE INC. ....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	31.79
05-29	AP	01753120	CITI PCARD-AMZN Mktp US F144Z00K3 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	23.99
05-29	AP	01753120	CITI PCARD-Amazon.com 962WR37J3 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	25.98
05-29	AP	01753120	CITI PCARD-BRUEGGERS CATERING .....	02/27/24	02/27/24	LEGISLATIVE PLNNG FOOD AND BEV .....	257.86
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	WATER .....	26.19
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	14.38
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	12.64
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-552.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	633.32
06-06	AP	01749653	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-12	AP	01755074	GRAY, ALLISON M. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	25.00
06-12	AP	01755074	GRAY, ALLISON M. ....	05/20/24	05/23/24	FOOD & BEVERAGE .....	45.53
06-12	AP	01755074	GRAY, ALLISON M. ....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	2.67
06-20	AP	01759510	LERNER, MADELEINE R. ....	05/16/24	05/20/24	FOOD & BEVERAGE .....	52.88
06-26	AP	01755076	RICHTER, SYDNEY M. ....	05/14/24	05/15/24	FOOD & BEVERAGE .....	37.43
06-26	AP	01755076	RICHTER, SYDNEY M. ....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	189.57
06-26	AP	01759453	CITI PCARD-ADOBE ADOBE .....	05/16/24	06/15/24	SOFTWARE LESS THAN \$500 .....	31.79
06-26	AP	01759453	CITI PCARD-AMAZON.COM OR32A4CP3 .....	05/24/24	05/24/24	FOOD & BEVERAGE .....	25.98
06-26	AP	01759454	CITI PCARD-AMZN Mktp US 3178I25R3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	53.94
06-26	AP	01759454	CITI PCARD-AMZN Mktp US AZ5235L83 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	20.52
06-26	AP	01759454	CITI PCARD-CULLIGAN WATER OF IGH .....	05/01/24	05/31/24	WATER .....	7.93
06-26	AP	01759454	CITI PCARD-OFFICEMAX/DEPOT 6384 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	71.64
06-26	AP	01759454	CITI PCARD-PIONEER PRESS CIRC .....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	22.40
06-26	AP	01759454	CITI PCARD-PIONEER PRESS CIRC .....	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	29.90
06-26	AP	01759454	CITI PCARD-PUNCHBOWL.NEWS .....	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-26	AP	01759454	CITI PCARD-QUENCH USA, INC. ....	05/01/24	05/31/24	WATER .....	63.05
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	29.52
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	106.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,097.49
04-09	AP	01740355	JOHNSON CONTROLS SECURITY LLC .....	02/15/24	02/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,276.16
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	306.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	306.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANGIE CRAIG—Con.						
06-28	GL	MNT0134884	05/21/24 05/31/24	MAINTENANCE / REPAIRS .....		-42.58
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		186.00
					EQUIPMENT TOTALS:	2,031.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,135.30
					OFFICE TOTALS:	488,135.30
2023 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742924	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
05-16	AP	01750494	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
06-16	AP	01757262	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
PRINTING AND REPRODUCTION						
04-05	AP	01740848	01/01/24 01/01/24	ADVERTISEMENTS .....		181.25
					PRINTING AND REPRODUCTION TOTALS:	181.25
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23 07/15/23	WATER .....		43.65
06-26	AP	01759454	06/27/23 06/27/23	OFFICE SUPPLIES (OUTSIDE) .....		5.76
06-26	AP	01759454	07/11/23 07/11/23	OFFICE SUPPLIES (OUTSIDE) .....		10.49
					SUPPLIES AND MATERIALS TOTALS:	59.90
EQUIPMENT						
06-04	AP	01754928	05/17/24 05/17/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,800.00
					EQUIPMENT TOTALS:	9,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,541.15
					OFFICE TOTALS:	23,541.15
INTERN ALLOWANCES						
2024 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	15,172.00
					INTERN ALLOWANCES TOTALS:	15,172.00
					OFFICE TOTALS:	15,172.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUELTEL, MATTHEW B. ....	04/01/24 05/08/24	DISTRICT OFFICE PAID INTERN - .....		1,900.00
		FRAZE, ADDISON .....	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,300.00
		KEMENY, SOFIA P. ....	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM .....		912.00
		MCCARTY, JACK J. ....	06/10/24 06/16/24	PAID INTERN - HOUSE PROGRAM .....		1,260.00
		TERLINDEN, GRACE .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,100.00
					PERSONNEL COMPENSATION TOTALS:	8,472.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ELIJAH CRANE  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 8,472.00  
OFFICE TOTALS: 8,472.00

FRANKED MAIL .....	87,483.30	87,116.84
PERSONNEL COMPENSATION .....	576,688.88	293,999.99
TRAVEL .....	46,603.24	27,734.40
RENT, COMMUNICATION, UTILITIES .....	44,691.75	30,147.80
PRINTING AND REPRODUCTION .....	138,482.87	130,543.34
OTHER SERVICES .....	8,252.83	5,270.00
SUPPLIES AND MATERIALS .....	12,777.42	11,588.29
EQUIPMENT .....	2,564.23	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,544.52	586,901.66
OFFICE TOTALS:	917,544.52	586,901.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	56.52
05-03	AP 01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	7,729.14
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	751.42
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-89.55
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	78,438.55
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	230.76
					FRANKED MAIL TOTALS:	87,116.84

PERSONNEL COMPENSATION

BUZZETTI, COURTNEY D. ....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE .....	23,750.01
CARR, MELISSA A .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,499.99
ELMORE, MAGDALENE .....	04/01/24	06/30/24	DEPUTY SCHEDULER/STAFF ASSISTA .....	15,000.00
ERICKSON, ANNIKA L. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
KAHLER, ZACHARY A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	27,999.99
MARTIN, GAITHER M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,000.00
MCCALL, MATTHEW B. ....	04/01/24	06/30/24	COMMUNICATIONS & RESEARCH AIDE .....	15,000.00
MILLS, PATRECE .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.00
NAMIAS, DOMINICK J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,125.01
RABUSE, CHRISTINA C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,999.99
SCHINDEWOLF, ALEXANDRA E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,000.00
SCHREINER, JULIE A. ....	04/01/24	06/30/24	OFC MGR & CONSTITUENT SERV .....	16,250.01
SMITH, GREGORY L. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
TIMM, JEFFREY D. ....	04/01/24	06/30/24	DIRECTOR OF VETERANS SERVICES .....	16,250.01
WHITMAN, ELISE J. ....	05/06/24	06/30/24	STAFF ASSISTANT .....	6,875.00
			PERSONNEL COMPENSATION TOTALS:	293,999.99

TRAVEL

04-01	AP X0152484	KAHLER, ZACHARY A. ....	03/03/24	03/05/24	CAR RENTAL .....	130.90
04-02	AP X0153667	TIMM, JEFFREY D. ....	03/27/24	03/27/24	MEALS .....	11.53
04-02	AP X0153667	TIMM, JEFFREY D. ....	03/27/24	03/27/24	GASOLINE .....	32.92
04-04	AP X0152311	TIMM, JEFFREY D. ....	03/20/24	03/21/24	LODGING .....	120.98
04-04	AP X0152311	TIMM, JEFFREY D. ....	03/21/24	03/22/24	LODGING .....	158.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
04-04	AP X0152311	TIMM, JEFFREY D.	03/20/24 03/20/24	MEALS	29.61	
04-04	AP X0152311	TIMM, JEFFREY D.	03/21/24 03/21/24	MEALS	41.63	
04-04	AP X0152311	TIMM, JEFFREY D.	03/22/24 03/22/24	MEALS	14.95	
04-04	AP X0152311	TIMM, JEFFREY D.	03/19/24 03/19/24	GASOLINE	40.00	
04-04	AP X0152311	TIMM, JEFFREY D.	03/20/24 03/20/24	GASOLINE	35.00	
04-04	AP X0152311	TIMM, JEFFREY D.	03/23/24 03/23/24	GASOLINE	7.18	
04-04	AP X0156666	SCHREINER, JULIE A.	03/15/24 03/15/24	MEALS	9.74	
04-04	AP X0156666	SCHREINER, JULIE A.	03/01/24 03/29/24	PRIVATE AUTO MILEAGE	182.07	
04-11	AP X0156608	HON ELIJAH CRANE	01/04/24 01/29/24	PRIVATE AUTO MILEAGE	488.84	
04-11	AP X0156614	HON ELIJAH CRANE	02/01/24 02/28/24	PRIVATE AUTO MILEAGE	410.04	
04-11	AP X0156619	HON ELIJAH CRANE	03/02/24 03/28/24	PRIVATE AUTO MILEAGE	472.42	
04-15	AP X0156805	MILLS, PATRECE	03/05/24 03/05/24	MEALS	70.24	
04-15	AP X0156805	MILLS, PATRECE	03/06/24 03/06/24	MEALS	37.74	
04-15	AP X0156805	MILLS, PATRECE	03/25/24 03/25/24	MEALS	14.53	
04-15	AP X0156805	MILLS, PATRECE	03/27/24 03/27/24	MEALS	49.26	
04-15	AP X0156805	MILLS, PATRECE	03/06/24 03/06/24	GASOLINE	41.21	
04-15	AP X0156805	MILLS, PATRECE	03/25/24 03/25/24	GASOLINE	30.00	
04-15	AP X0156805	MILLS, PATRECE	03/27/24 03/27/24	GASOLINE	19.90	
04-18	AP X0154639	CITIBANK	03/05/24 03/06/24	LODGING	215.84	
04-18	AP X0154639	CITIBANK	03/27/24 03/28/24	LODGING	243.93	
04-18	AP X0154639	CITIBANK	03/22/24 03/22/24	MEALS	29.48	
04-18	AP X0154639	CITIBANK	03/26/24 03/26/24	MEALS	33.62	
04-18	AP X0154639	CITIBANK	03/27/24 03/27/24	MEALS	12.46	
04-18	AP X0154639	CITIBANK	03/21/24 03/21/24	GASOLINE	82.99	
04-18	AP X0154639	CITIBANK	03/27/24 03/27/24	GASOLINE	39.91	
04-19	AP X0154633	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
04-19	AP X0154633	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	28.00	
04-19	AP X0154633	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	-410.10	
04-19	AP X0154633	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	-410.10	
04-19	AP X0154633	CITIBANK	02/29/24 03/01/24	LODGING	255.36	
04-19	AP X0154633	CITIBANK	03/02/24 03/03/24	LODGING	264.54	
04-19	AP X0154633	CITIBANK	03/04/24 03/04/24	MEALS	2.16	
04-19	AP X0154633	CITIBANK	03/05/24 03/05/24	MEALS	14.06	
04-19	AP X0154633	CITIBANK	02/29/24 03/01/24	CAR RENTAL	78.10	
04-19	AP X0154633	CITIBANK	03/05/24 03/07/24	CAR RENTAL	155.69	
04-19	AP X0154633	CITIBANK	03/11/24 03/12/24	CAR RENTAL	77.08	
04-19	AP X0154633	CITIBANK	03/19/24 03/23/24	CAR RENTAL	308.31	
04-19	AP X0154633	CITIBANK	03/21/24 03/22/24	CAR RENTAL	115.63	
04-19	AP X0154633	CITIBANK	03/25/24 03/26/24	CAR RENTAL	77.85	
04-19	AP X0154633	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE	163.51	
04-19	AP X0154633	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE	239.59	
04-19	AP X0154633	CITIBANK	02/29/24 03/01/24	PARKING	6.00	
04-19	AP X0158426	TIMM, JEFFREY D.	04/10/24 04/10/24	PRIVATE AUTO MILEAGE	97.00	



04-26	AP	01746495	HON ELIJAH CRANE	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746495	HON ELIJAH CRANE	03/01/24	03/31/24	MEALS	809.75
04-29	AP	X0153078	KAHLER, ZACHARY A.	03/03/24	03/05/24	CAR RENTAL	277.28
04-30	AP	X0159865	MILLS, PATRECE	04/08/24	04/08/24	MEALS	58.78
04-30	AP	X0159865	MILLS, PATRECE	04/23/24	04/23/24	MEALS	47.49
04-30	AP	X0159865	MILLS, PATRECE	04/08/24	04/08/24	GASOLINE	22.35
04-30	AP	X0159865	MILLS, PATRECE	04/24/24	04/24/24	GASOLINE	17.02
04-30	AP	X0159865	MILLS, PATRECE	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	84.65
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	374.69
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/25/24	LODGING	184.80
05-07	AP	X0162588	SMITH, GREGORY L.	04/25/24	04/26/24	LODGING	222.81
05-07	AP	X0162588	SMITH, GREGORY L.	04/26/24	04/27/24	LODGING	181.23
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/24/24	MEALS	10.40
05-07	AP	X0162588	SMITH, GREGORY L.	04/25/24	04/25/24	MEALS	36.02
05-07	AP	X0162588	SMITH, GREGORY L.	04/26/24	04/26/24	MEALS	37.62
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	MEALS	29.36
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	WI-FI ON TRAVEL	29.00
05-07	AP	X0162588	SMITH, GREGORY L.	04/26/24	04/26/24	GASOLINE	39.77
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	GASOLINE	88.74
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/24/24	TAXI/RIDE SHARE	17.71
05-07	AP	X0162588	SMITH, GREGORY L.	04/27/24	04/27/24	TAXI/RIDE SHARE	25.37
05-07	AP	X0162588	SMITH, GREGORY L.	04/24/24	04/24/24	PARKING	5.00
05-08	AP	X0162893	TIMM, JEFFREY D.	04/29/24	04/30/24	LODGING	129.62
05-08	AP	X0162893	TIMM, JEFFREY D.	04/29/24	04/29/24	MEALS	16.40
05-08	AP	X0162893	TIMM, JEFFREY D.	04/30/24	04/30/24	MEALS	23.96
05-08	AP	X0162893	TIMM, JEFFREY D.	04/30/24	04/30/24	GASOLINE	39.43
05-09	AP	X0164403	TIMM, JEFFREY D.	05/04/24	05/04/24	MEALS	32.75
05-09	AP	X0164403	TIMM, JEFFREY D.	05/03/24	05/03/24	GASOLINE	30.78
05-09	AP	X0164403	TIMM, JEFFREY D.	05/05/24	05/05/24	GASOLINE	11.01
05-14	AP	X0161839	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-14	AP	X0161839	CITIBANK	04/15/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-14	AP	X0161839	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-14	AP	X0161839	CITIBANK	04/21/24	04/21/24	WI-FI ON TRAVEL	29.00
05-14	AP	X0161839	CITIBANK	04/23/24	05/03/24	WI-FI ON TRAVEL	49.95
05-14	AP	X0161839	CITIBANK	03/27/24	03/28/24	CAR RENTAL	154.93
05-14	AP	X0161839	CITIBANK	03/27/24	03/29/24	CAR RENTAL	172.86
05-14	AP	X0161839	CITIBANK	04/06/24	04/08/24	CAR RENTAL	140.16
05-14	AP	X0161839	CITIBANK	04/08/24	04/09/24	CAR RENTAL	68.69
05-14	AP	X0161839	CITIBANK	04/11/24	04/12/24	CAR RENTAL	70.63
05-14	AP	X0161839	CITIBANK	04/23/24	04/24/24	CAR RENTAL	68.69
05-14	AP	X0161839	CITIBANK	04/23/24	04/25/24	CAR RENTAL	140.16
05-14	AP	X0161839	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	28.54
05-14	AP	X0161839	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	40.40
05-20	AP	X0161965	CITIBANK	03/27/24	03/27/24	MEALS	47.28
05-20	AP	X0161965	CITIBANK	04/11/24	04/11/24	MEALS	18.52
05-20	AP	X0161965	CITIBANK	03/29/24	03/29/24	GASOLINE	44.66
05-20	AP	X0161965	CITIBANK	04/06/24	04/06/24	GASOLINE	34.82
05-20	AP	X0161965	CITIBANK	04/12/24	04/12/24	GASOLINE	73.27
05-20	AP	X0161965	CITIBANK	04/25/24	04/25/24	GASOLINE	47.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
05-21	AP X0166819	TIMM, JEFFREY D.	05/14/24 05/15/24	LODGING		156.77
05-21	AP X0166819	TIMM, JEFFREY D.	05/14/24 05/14/24	MEALS		20.77
05-21	AP X0166819	TIMM, JEFFREY D.	05/15/24 05/15/24	GASOLINE		28.83
05-21	AP X0166819	TIMM, JEFFREY D.	05/14/24 05/14/24	PARKING		7.50
05-23	AP X0166630	MILLS, PATRECE	05/13/24 05/13/24	MEALS		57.19
05-23	AP X0166630	MILLS, PATRECE	05/14/24 05/14/24	GASOLINE		57.25
05-23	AP X0167382	SCHREINER, JULIE A.	04/10/24 04/10/24	MEALS		17.48
05-23	AP X0167382	SCHREINER, JULIE A.	05/02/24 05/02/24	MEALS		18.89
05-23	AP X0167382	SCHREINER, JULIE A.	05/03/24 05/03/24	MEALS		41.57
05-23	AP X0167382	SCHREINER, JULIE A.	04/05/24 05/05/24	PRIVATE AUTO MILEAGE		318.17
05-29	AP 01753896	HON ELIJAH CRANE	04/01/24 04/30/24	LODGING		2,838.00
05-29	AP 01753896	HON ELIJAH CRANE	04/01/24 04/30/24	MEALS		928.25
06-04	AP X0166445	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		437.46
06-06	AP X0170713	TIMM, JEFFREY D.	05/26/24 05/27/24	LODGING		158.23
06-06	AP X0170713	TIMM, JEFFREY D.	05/26/24 05/26/24	MEALS		26.00
06-06	AP X0170713	TIMM, JEFFREY D.	05/27/24 05/27/24	GASOLINE		60.40
06-12	AP X0173022	TIMM, JEFFREY D.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE		34.09
06-12	AP X0173227	MILLS, PATRECE	06/04/24 06/04/24	MEALS		37.26
06-12	AP X0173227	MILLS, PATRECE	06/04/24 06/04/24	PRIVATE AUTO MILEAGE		143.03
06-21	AP X0170340	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP X0170340	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP X0170340	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP X0170340	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP X0170340	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP X0170340	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		234.10
06-21	AP X0170340	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP X0170340	CITIBANK	05/23/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-21	AP X0170340	CITIBANK	05/03/24 05/04/24	LODGING		156.77
06-21	AP X0170340	CITIBANK	05/06/24 05/06/24	MEALS		4.00
06-21	AP X0170340	CITIBANK	05/23/24 06/22/24	WI-FI ON TRAVEL		49.95
06-21	AP X0170340	CITIBANK	04/24/24 04/27/24	CAR RENTAL		275.33
06-21	AP X0170340	CITIBANK	04/29/24 04/30/24	CAR RENTAL		88.41
06-21	AP X0170340	CITIBANK	05/03/24 05/06/24	CAR RENTAL		241.14
06-21	AP X0170340	CITIBANK	05/07/24 05/08/24	CAR RENTAL		70.63
06-21	AP X0170340	CITIBANK	05/09/24 05/13/24	CAR RENTAL		280.32
06-21	AP X0170340	CITIBANK	05/13/24 05/14/24	CAR RENTAL		63.51
06-21	AP X0170340	CITIBANK	05/14/24 05/16/24	CAR RENTAL		88.41
06-21	AP X0170340	CITIBANK	05/03/24 05/03/24	TAXI/RIDE SHARE		108.10
06-21	AP X0170340	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE		342.39
06-21	AP X0170340	CITIBANK	05/27/24 05/27/24	TAXI/RIDE SHARE		126.70
06-21	AP X0174525	MILLS, PATRECE	06/13/24 06/13/24	MEALS		36.25
06-21	AP X0174525	MILLS, PATRECE	06/13/24 06/13/24	PRIVATE AUTO MILEAGE		61.99
06-26	AP 01760593	HON ELIJAH CRANE	05/01/24 05/31/24	LODGING		2,064.00

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06-26	AP	01760593	HON ELIJAH CRANE .....	05/01/24	05/31/24	MEALS .....	888.75
06-27	AP	X0170165	CITIBANK .....	05/02/24	05/03/24	LODGING .....	187.90
06-27	AP	X0170165	CITIBANK .....	05/03/24	05/04/24	LODGING .....	232.36
06-27	AP	X0170165	CITIBANK .....	05/14/24	05/17/24	LODGING .....	897.45
06-27	AP	X0170165	CITIBANK .....	05/27/24	05/29/24	LODGING .....	298.36
06-27	AP	X0170165	CITIBANK .....	05/03/24	05/03/24	MEALS .....	74.66
06-27	AP	X0170165	CITIBANK .....	05/10/24	05/10/24	MEALS .....	13.89
06-27	AP	X0170165	CITIBANK .....	05/11/24	05/11/24	MEALS .....	17.95
06-27	AP	X0170165	CITIBANK .....	05/16/24	05/16/24	MEALS .....	3.50
06-27	AP	X0170165	CITIBANK .....	05/17/24	05/17/24	MEALS .....	19.19
06-27	AP	X0170165	CITIBANK .....	05/03/24	05/03/24	GASOLINE .....	33.65
06-27	AP	X0170165	CITIBANK .....	05/08/24	05/08/24	GASOLINE .....	42.66
06-27	AP	X0170165	CITIBANK .....	05/11/24	05/11/24	GASOLINE .....	79.37
06-27	AP	X0170165	CITIBANK .....	05/18/24	05/18/24	GASOLINE .....	51.42
06-27	AP	X0170165	CITIBANK .....	05/27/24	05/27/24	GASOLINE .....	32.66
06-27	AP	X0170165	CITIBANK .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	65.89
06-27	AP	X0170165	CITIBANK .....	05/15/24	05/15/24	TAXI/RIDE SHARE .....	27.23
06-27	AP	X0170165	CITIBANK .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	57.28
06-27	AP	X0170165	CITIBANK .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	116.74
06-27	AP	X0170165	CITIBANK .....	05/14/24	05/17/24	PARKING .....	56.00
						TRAVEL TOTALS:	27,734.40
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0154550	CITIBANK -USPS PO 1050091422 .....	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL .....	172.44
04-10	AP	X0157196	SPARKLIGHT .....	04/01/24	04/30/24	UTILITIES .....	97.43
04-15	AP	X0156805	MILLS, PATRECE .....	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL .....	18.40
04-15	AP	X0156805	MILLS, PATRECE .....	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	43.95
04-19	AP	X0154633	CITIBANK .....	03/23/24	04/22/24	UTILITIES .....	49.95
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	143.38
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	126.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	508.11
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	369.61
05-01	AP	X0161385	VERIZON .....	02/11/24	03/10/24	UTILITIES .....	252.25
05-01	AP	X0161388	VERIZON .....	01/11/24	02/10/24	UTILITIES .....	252.25
05-03	AP	X0161382	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	252.20
05-10	AP	X0164802	SPARKLIGHT .....	05/01/24	05/31/24	UTILITIES .....	100.00
05-14	AP	X0162228	CITIBANK -SATELLITE PHONE STORE .....	04/01/24	04/30/24	UTILITIES .....	3,250.81
05-14	AP	X0162228	CITIBANK -USPS PO 1050091422 .....	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL .....	18.05
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	143.38
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	126.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,114.98
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	369.68
06-07	AP	X0171546	TELEPHONE TOWNHALL MEETING INC .....	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL .....	17,519.40
06-10	AP	X0172452	FEDEX .....	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL .....	9.74
06-10	AP	X0172454	FEDEX .....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	21.72
06-10	AP	X0172703	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	252.20
06-21	AP	X0174753	FEDEX .....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	12.82
06-21	AP	X0174754	FEDEX .....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	36.70
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	143.38
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	557.92	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.68	
06-25	AP	X01751114	05/14/24 05/14/24	AMPLIFY INC	3,451.92	
06-28	AP	X0176586	05/11/24 06/10/24	VERIZON	252.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,147.80
PRINTING AND REPRODUCTION						
04-08	AP	X0154550	02/25/24 03/04/24	CITIBANK -FACEBK ATPPU2LZM2	900.00	
04-08	AP	X0154550	03/10/24 03/16/24	CITIBANK -FACEBK B5XMT2CZM2	900.00	
04-08	AP	X0154550	03/19/24 03/23/24	CITIBANK -FACEBK DFEAWZ3ZM2	900.00	
04-08	AP	X0154550	03/03/24 03/11/24	CITIBANK -FACEBK FKLSB3YZM2	900.00	
04-08	AP	X0154550	03/24/24 03/25/24	CITIBANK -FACEBK NCC4ZZ7ZM2	286.94	
04-08	AP	X0154550	03/15/24 03/19/24	CITIBANK -FACEBK PEK3M2OZM2	900.00	
04-08	AP	X0154550	03/22/24 03/24/24	CITIBANK -FACEBK VA93M3LZM2	568.29	
04-17	AP	X0157348	02/26/24 04/07/24	MAIN STREET MEDIA GROUP	25,291.12	
04-22	AP	X0159175	04/09/24 04/09/24	ACCURATE WORD	312.00	
05-08	AP	X0161556	04/22/24 04/30/24	MAIN STREET MEDIA GROUP	6,409.26	
05-08	AP	X0163520	04/30/24 04/30/24	AMPLIFY INC	1,154.48	
05-14	AP	X0162228	04/25/24 04/29/24	CITIBANK -FACEBK BHYS34ZM2	900.00	
05-14	AP	X0162228	04/13/24 04/17/24	CITIBANK -FACEBK BX26Q28ZM2	900.00	
05-14	AP	X0162228	04/05/24 04/10/24	CITIBANK -FACEBK GCNLE24ZM2	900.00	
05-14	AP	X0162228	04/16/24 04/21/24	CITIBANK -FACEBK NWMVP3QZM2	900.00	
05-14	AP	X0162228	03/31/24 04/05/24	CITIBANK -FACEBK PD4Q828ZM2	900.00	
05-14	AP	X0162228	04/21/24 04/24/24	CITIBANK -FACEBK PREY54CZM2	900.00	
05-14	AP	X0162228	04/09/24 04/14/24	CITIBANK -FACEBK Y9RUQ3CZM2	900.00	
05-14	AP	X0162228	03/28/24 04/01/24	CITIBANK -FACEBK YBQZU24ZM2	900.00	
05-17	AP	X0161558	05/01/24 05/12/24	MAIN STREET MEDIA GROUP	6,409.26	
05-17	AP	X0166404	04/22/24 04/22/24	CONSTITUENT CONTACT SERVICES LLC	7,937.35	
05-24	AP	X0166407	05/13/24 05/13/24	CONSTITUENT CONTACT SERVICES LLC	16,401.61	
06-06	AP	X0170046	04/25/24 04/29/24	CITIBANK -FACEBK 3D48B38ZM2	900.00	
06-06	AP	X0170046	05/26/24 05/27/24	CITIBANK -FACEBK 3ZPGH44ZM2	900.00	
06-06	AP	X0170046	05/24/24 05/25/24	CITIBANK -FACEBK 43SV85QZM2	2.11	
06-06	AP	X0170046	05/14/24 05/18/24	CITIBANK -FACEBK 67LD44ZM2	900.00	
06-06	AP	X0170046	04/28/24 05/02/24	CITIBANK -FACEBK 8HRUA4QZM2	900.00	
06-06	AP	X0170046	05/07/24 05/11/24	CITIBANK -FACEBK AL4C56UZM2	900.00	
06-06	AP	X0170046	04/24/24 04/25/24	CITIBANK -FACEBK ECJC34GZM2	264.41	
06-06	AP	X0170046	05/24/24 05/25/24	CITIBANK -FACEBK EKFQ44ZM2	771.92	
06-06	AP	X0170046	05/01/24 05/05/24	CITIBANK -FACEBK F3AUK34ZM2	900.00	
06-06	AP	X0170046	05/18/24 05/22/24	CITIBANK -FACEBK G5YJ65QZM2	900.00	
06-06	AP	X0170046	05/23/24 05/25/24	CITIBANK -FACEBK JQWHG6UZM2	900.00	
06-06	AP	X0170046	05/05/24 05/08/24	CITIBANK -FACEBK KJRCZ5UZM2	900.00	
06-06	AP	X0170046	05/11/24 05/15/24	CITIBANK -FACEBK KMSNL5LZM2	900.00	
06-06	AP	X0170046	05/26/24 05/26/24	CITIBANK -FACEBK MT8F6LZM2	900.00	
06-06	AP	X0170046	05/26/24 05/26/24	CITIBANK -FACEBK RKDE9542N2	1.33	

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06-06	AP	X0170046	CITIBANK -FACEBK WLD3T4LZM2 .....	04/23/24	04/24/24	ADVERTISEMENTS .....	120.54
06-06	AP	X0170046	CITIBANK -FACEBK XUVRN6UZM2 .....	05/21/24	05/23/24	ADVERTISEMENTS .....	900.00
06-07	AP	X0171363	CONSTITUENT CONTACT SERVICES LLC .....	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD .....	19,259.12
06-07	AP	X0171372	CONSTITUENT CONTACT SERVICES LLC .....	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD .....	17,049.24
06-07	AP	X0171427	MAIN STREET MEDIA GROUP .....	05/20/24	05/30/24	ADVERTISEMENTS .....	5,804.36
						PRINTING AND REPRODUCTION TOTALS:	130,543.34
			OTHER SERVICES				
04-16	AP	X0157310	HOLTZMAN VOGEL PLLC .....	03/03/24	03/05/24	NON-TECHNOLOGY SERVICE CONTR .....	535.00
05-21	AP	X0167040	HOLTZMAN VOGEL PLLC .....	04/08/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR .....	535.00
06-27	AP	X0175841	HOLTZMAN VOGEL PLLC .....	05/08/24	05/15/24	NON-TECHNOLOGY SERVICE CONTR .....	4,200.00
						OTHER SERVICES TOTALS:	5,270.00
			SUPPLIES AND MATERIALS				
04-02	AP	X0153131	BCOV LLC .....	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L .....	6,588.00
04-03	AP	X0153234	TIMM, JEFFREY D. ....	03/26/24	03/26/24	HABITATION EXPENSE .....	259.98
04-04	AP	X0153455	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	29.96
04-04	AP	X0154968	CITIBANK -AMAZON.COM RH7DX5DZO .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	79.98
04-08	AP	X0154550	CITIBANK -AMAZON.COM RZ04KORT1 .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	7.27
04-08	AP	X0154550	CITIBANK -AMZN Mktp US .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	-21.00
04-08	AP	X0154550	CITIBANK -AMZN Mktp US R69606GW2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	139.52
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RA8CV9V10 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RH8182J2 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	27.99
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RZ18C5KV2 .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	17.45
04-08	AP	X0154550	CITIBANK -AMZN Mktp US RZ6JT5J32 .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	17.09
04-08	AP	X0154550	CITIBANK -AMZN Mktp US YN48961D3 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	22.94
04-08	AP	X0154550	CITIBANK -Amazon.com RH8BU5TA2 .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	13.99
04-08	AP	X0154550	CITIBANK -Amazon.com RZ8823WHO .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	21.98
04-08	AP	X0154550	CITIBANK -ZUBTITLE.COM .....	03/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	190.00
04-15	AP	X0156805	MILLS, PATRECE .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	28.80
04-15	AP	X0156805	MILLS, PATRECE .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	31.73
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	390.10
05-10	AP	01748953	CAPITOL MARKING PRODUCTS INC .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	94.20
05-14	AP	X0162228	CITIBANK -AMZN Mktp US RA0XE6682 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	13.48
05-14	AP	X0162228	CITIBANK -AMZN Mktp US RA3TK6Q82 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-14	AP	X0162228	CITIBANK -APPLE.COM/US .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	136.74
05-14	AP	X0162228	CITIBANK -Amazon.com D72V79QQ3 .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	26.63
05-23	AP	X0167382	SCHREINER, JULIE A. ....	05/10/24	05/10/24	FOOD & BEVERAGE .....	125.55
05-23	AP	X0167382	SCHREINER, JULIE A. ....	05/13/24	05/13/24	HABITATION EXPENSE .....	36.02
05-23	AP	X0167382	SCHREINER, JULIE A. ....	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE) .....	4.37
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-197.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	395.13
06-04	AP	X0170149	CITIBANK -AMAZON MAR 114-600731 .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	34.99
06-04	AP	X0170149	CITIBANK -AMAZON.COM 0049S1CE3 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	99.99
06-04	AP	X0170149	CITIBANK -AMZN Mktp US AT58U9ZG3 .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	89.95
06-04	AP	X0170149	CITIBANK -AMZN Mktp US IF1HA90D3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-04	AP	X0170149	CITIBANK -AMZN Mktp US W61TE8IQ3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-04	AP	X0170149	CITIBANK -STAPLES 00114488 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	45.24
06-06	AP	X0170046	CITIBANK -AMZN Mktp US 992BD57R3 .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	48.33
06-06	AP	X0170046	CITIBANK -AMZN Mktp US C270B1WM3 .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	21.99
06-06	AP	X0170046	CITIBANK -AMZN Mktp US RY4UR9HJ3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	16.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELIJAH CRANE—Con.						
06-06	AP	X0170046	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	2,298.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	305.75
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,588.29
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,901.66
					OFFICE TOTALS:	586,901.66
2023 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP	X0156606	12/08/23	12/14/23	PRIVATE AUTO MILEAGE	133.62
04-11	AP	X0156601	11/01/23	11/28/23	PRIVATE AUTO MILEAGE	334.05
04-11	AP	X0156608	01/02/24	01/02/24	PRIVATE AUTO MILEAGE	68.34
					TRAVEL TOTALS:	536.01
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742508	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
05-16	AP	01750081	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
06-16	AP	01756847	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,256.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,770.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,306.86
					OFFICE TOTALS:	7,306.86
INTERN ALLOWANCES						
2024 HON. ELIJAH CRANE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,559.60
					INTERN ALLOWANCES TOTALS:	7,559.60
					OFFICE TOTALS:	7,559.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWES, BRINLEY M.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	1,600.00
		CARPENTER, CARSON D.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,559.60
					PERSONNEL COMPENSATION TOTALS:	3,159.60
					INTERN ALLOWANCES TOTALS:	3,159.60
					OFFICE TOTALS:	3,159.60
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,113.48
						1,266.33

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PERSONNEL COMPENSATION .....	691,949.93	373,643.81
TRAVEL .....	24,609.87	12,652.86
RENT, COMMUNICATION, UTILITIES .....	52,681.62	28,665.94
PRINTING AND REPRODUCTION .....	975.80	580.30
OTHER SERVICES .....	21,594.95	10,519.98
SUPPLIES AND MATERIALS .....	6,288.24	3,948.73
EQUIPMENT .....	16,048.55	7,833.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,262.44	439,111.00
OFFICE TOTALS:	816,262.44	439,111.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	1,086.07
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-36.70
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	233.36
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-14.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	27.10
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-29.00
					FRANKED MAIL TOTALS:	1,266.33

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/24	06/25/24	SHARED EMPLOYEE .....	4,589.77
ANFINSON, THOMAS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,160.24
BUENTELLO, ALYSSA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,250.00
DAVENPORT, TAMMY J. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SVCS & .....	20,875.00
ENGLEHART, EMELIE A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,250.01
FISHER, ELIJAH Q. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,125.00
HANDEY, COURTNEY K. ....	04/01/24	06/30/24	OFFICE MANAGER & SCHEDULER .....	26,225.00
HIGGINBOTHAM, GENE .....	04/01/24	06/30/24	PROJECTS DIRECTOR .....	27,750.01
HODGES II, JAMES A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	22,000.01
LADNER, TAYLOR B. ....	04/01/24	06/30/24	CASEWORKER .....	13,000.00
LANDRUM, CHARLES W. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	18,499.99
MANN, DAVID W. ....	04/01/24	06/30/24	SR. DEPUTY CHIEF OF STAFF .....	35,250.01
MITCHELL, SHERRIE D. ....	04/01/24	06/30/24	SENIOR CASEWORK MANAGER .....	19,968.76
ROBERTSON, SARA R. ....	04/01/24	06/30/24	DIGITAL MEDIA & COMMUNICATIONS .....	23,250.00
ROSSI, JANET M. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	46,500.00
SAYLOR, GEORGE R. ....	04/01/24	04/30/24	SHARED PROFESSIONAL STAFF .....	1,750.00
SAYLOR, GEORGE R. ....	05/01/24	06/30/24	SHARED EMPLOYEE .....	200.00
SELVEY, DAVID H. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,250.00
SHUMATE, JONAH C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,750.01
SNOW, ELIJAH M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,000.00
			PERSONNEL COMPENSATION TOTALS:	373,643.81

TRAVEL

04-04	AP 01740162	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	256.10
04-04	AP 01740162	CITIBANK GOV CARD SERVICE .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-256.10
04-04	AP 01740162	CITIBANK GOV CARD SERVICE .....	03/04/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	528.20
04-04	AP 01740162	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	256.10
04-04	AP 01740162	CITIBANK GOV CARD SERVICE .....	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	32.00
04-10	AP 01740548	HON. ERIC CRAWFORD .....	03/05/24	03/28/24	PRIVATE AUTO MILEAGE .....	672.32
04-10	AP 01740785	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	256.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-10	AP 01740785	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
04-10	AP 01740785	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	TAXI/RIDE SHARE	20.11	
04-10	AP 01740924	FISHER, ELJAH Q.	04/04/24 04/04/24	PRIVATE AUTO MILEAGE	105.05	
04-16	AP 017411747	HIGGINBOTHAM, GENE	04/03/24 04/05/24	LODGING	245.04	
04-24	AP 01743332	HIGGINBOTHAM, GENE	03/05/24 04/12/24	PRIVATE AUTO MILEAGE	1,717.65	
04-24	AP 01743333	LANDRUM, CHARLES W.	03/19/24 04/10/24	PRIVATE AUTO MILEAGE	270.60	
05-01	AP 01746192	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
05-02	AP 01746840	MITCHELL, SHERRIE	04/24/24 04/24/24	MEALS	15.80	
05-02	AP 01746840	MITCHELL, SHERRIE	04/24/24 04/24/24	PRIVATE AUTO MILEAGE	114.95	
05-02	AP 01746849	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
05-14	AP 01746997	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
05-14	AP 01746998	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	482.60	
05-14	AP 01747905	HON. ERIC CRAWFORD	04/09/24 04/26/24	PRIVATE AUTO MILEAGE	441.10	
05-14	AP 01748284	HIGGINBOTHAM, GENE	04/19/24 05/02/24	PRIVATE AUTO MILEAGE	861.30	
05-24	AP 01749452	SHUMATE, JONAH	05/14/24 05/14/24	TAXI/RIDE SHARE	45.95	
05-29	AP 01749525	HIGGINBOTHAM, GENE	05/01/24 05/02/24	PRIVATE AUTO MILEAGE	22.96	
05-29	AP 01749639	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	0.20	
05-29	AP 01749639	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
05-29	AP 01749639	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
05-29	AP 01752666	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
05-29	AP 01752944	LANDRUM, CHARLES W.	04/30/24 05/16/24	PRIVATE AUTO MILEAGE	392.99	
06-06	AP 01753805	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-06	AP 01754329	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-06	AP 01754329	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-06	AP 01754329	CITIBANK GOV CARD SERVICE	05/25/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	512.21	
06-06	AP 01754452	ROSSI, JANET M.	05/27/24 05/29/24	MEALS	66.22	
06-06	AP 01754452	ROSSI, JANET M.	05/25/24 05/30/24	CAR RENTAL	235.04	
06-06	AP 01754452	ROSSI, JANET M.	05/28/24 05/28/24	GASOLINE	36.70	
06-06	AP 01754452	ROSSI, JANET M.	05/27/24 05/30/24	PARKING	76.00	
06-10	AP 01754327	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-10	AP 01754327	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-11	AP 01755329	HON. ERIC CRAWFORD	05/02/24 05/24/24	PRIVATE AUTO MILEAGE	365.82	
06-12	AP 01755413	HIGGINBOTHAM, GENE	05/08/24 05/30/24	PRIVATE AUTO MILEAGE	510.25	
06-18	AP 01755850	CITIBANK GOV CARD SERVICE	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-18	AP 01755902	ENGLEHART, EMEILIE A.	05/14/24 05/27/24	TAXI/RIDE SHARE	59.03	
06-25	AP 01759501	FISHER, ELJAH Q.	06/12/24 06/12/24	PRIVATE AUTO MILEAGE	58.30	
06-28	AP 01755852	CITIBANK GOV CARD SERVICE	06/25/24 06/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10	
06-28	AP 01759659	HODGES II, JAMES A.	01/31/24 02/02/24	LODGING	129.54	
06-28	AP 01759659	HODGES II, JAMES A.	01/31/24 02/02/24	MEALS	48.69	
06-28	AP 01759659	HODGES II, JAMES A.	01/31/24 02/02/24	CAR RENTAL	126.12	
06-28	AP 01759659	HODGES II, JAMES A.	02/02/24 02/02/24	GASOLINE	30.13	
06-28	AP 01759659	HODGES II, JAMES A.	01/31/24 01/31/24	TAXI/RIDE SHARE	26.24	
06-28	AP 01760106	MITCHELL, SHERRIE	06/19/24 06/19/24	PRIVATE AUTO MILEAGE	179.40	



06-28	AP	01760107	FISHER, ELIJAH Q. ....	06/18/24	06/18/24	PRIVATE AUTO MILEAGE .....	126.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,652.86
04-03	AP	01739321	BRIGHTSPEED .....	03/14/24	04/13/24	UTILITIES .....	527.99
04-04	AP	01739388	OPTIMUM .....	03/15/24	04/28/24	UTILITIES .....	95.93
04-05	AP	01739389	OPTIMUM .....	03/15/24	04/26/24	UTILITIES .....	346.85
04-10	AP	01740597	CITI PCARD-GOOGLE YouTube TV .....	03/03/24	04/03/24	UTILITIES .....	77.37
04-16	AP	01741290	CENTURY LINK .....	03/16/24	04/15/24	UTILITIES .....	333.02
04-16	AP	01741291	CENTURY LINK .....	01/16/24	02/15/24	UTILITIES .....	333.02
04-16	AP	01742775	DUMAS CHAMBER OF COMMERCE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	01742776	CITY OF CABOT .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-16	AP	01742792	COLLIERS INTERNATIONAL .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
04-16	AP	01742793	DAWN PROPERTIES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
04-16	AP	01742919	SIGNATURE BANK OF ARKANSAS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	385.50
04-24	AP	01745610	AT&T MOBILITY II LLC .....	03/07/24	04/06/24	UTILITIES .....	209.08
04-24	AP	01745612	AT&T MOBILITY II LLC .....	03/07/24	04/06/24	UTILITIES .....	701.69
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,175.83
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	396.68
05-01	AP	01745908	BRIGHTSPEED .....	04/14/24	05/13/24	UTILITIES .....	526.78
05-02	AP	01746841	OPTIMUM .....	04/13/24	05/26/24	UTILITIES .....	346.85
05-02	AP	01746842	OPTIMUM .....	04/13/24	05/26/24	UTILITIES .....	95.62
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	6.55
05-16	AP	01750348	DUMAS CHAMBER OF COMMERCE .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	01750349	CITY OF CABOT .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-16	AP	01750365	COLLIERS INTERNATIONAL .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
05-16	AP	01750366	DAWN PROPERTIES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
05-16	AP	01750489	SIGNATURE BANK OF ARKANSAS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	385.50
05-24	AP	01752971	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	208.83
05-29	AP	01752946	FISHER, ELIJAH Q. ....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	176.17
05-29	AP	01752970	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	701.69
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	98.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,335.93
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	397.48
06-05	AP	01754157	OPTIMUM .....	05/29/24	06/28/24	UTILITIES .....	85.62
06-06	AP	01753321	BRIGHTSPEED .....	05/14/24	06/13/24	UTILITIES .....	532.87
06-06	AP	01754156	OPTIMUM .....	05/27/24	06/26/24	UTILITIES .....	335.45
06-16	AP	01757116	DUMAS CHAMBER OF COMMERCE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	01757117	CITY OF CABOT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-16	AP	01757133	COLLIERS INTERNATIONAL .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
06-16	AP	01757134	DAWN PROPERTIES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	895.00
06-16	AP	01757257	SIGNATURE BANK OF ARKANSAS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	385.50
06-18	AP	01755942	CITI PCARD-GOOGLE YouTube TV .....	05/03/24	06/03/24	UTILITIES .....	77.37
06-18	AP	01755944	CITI PCARD-GOOGLE YouTube TV .....	04/03/24	05/03/24	UTILITIES .....	77.37
06-18	AP	01759657	FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	6.79
06-25	AP	01759521	AT&T MOBILITY II LLC .....	05/07/24	06/06/24	UTILITIES .....	701.69
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,281.40	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	395.69	
06-28	AP	01759684	05/07/24 06/06/24	UTILITIES	208.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,665.94
PRINTING AND REPRODUCTION						
05-24	AP	01749053	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	173.00	
05-28	AP	01747912	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	276.58	
05-28	GL	MED0134093	05/15/24 05/15/24	PHOTOGRAPHIC (TRANSFER)	40.00	
05-29	AP	01752946	05/16/24 05/16/24	NON-FRANKABLE PRINTING & REPRO	41.22	
06-05	AP	01753434	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO	49.50	
					PRINTING AND REPRODUCTION TOTALS:	580.30
OTHER SERVICES						
04-16	AP	01742970	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
04-16	AP	01742971	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01750539	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
05-16	AP	01750540	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01757306	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
06-16	AP	01757307	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-18	AP	01755942	05/20/24 06/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99	
06-18	AP	01755944	04/20/24 05/19/24	TECHNOLOGY SERVICE CONTRACTS	54.99	
					OTHER SERVICES TOTALS:	10,519.98
SUPPLIES AND MATERIALS						
04-03	AP	01739026	04/17/24 04/16/25	PUBLICATIONS/REFERENCE MAT'L	218.40	
04-04	AP	01740288	03/21/24 03/21/24	FOOD & BEVERAGE	24.00	
04-04	AP	01740288	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	50.98	
04-04	AP	01740289	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	60.90	
04-10	AP	01740597	03/17/24 04/16/24	SOFTWARE LESS THAN \$500	108.98	
04-10	AP	01740597	03/20/24 04/19/24	SOFTWARE LESS THAN \$500	54.99	
04-15	AP	01741674	04/10/24 04/10/25	PUBLICATIONS/REFERENCE MAT'L	84.00	
04-15	AP	01741675	04/17/24 04/17/25	PUBLICATIONS/REFERENCE MAT'L	68.00	
04-24	AP	01745549	02/27/24 03/26/24	WATER	42.38	
04-24	AP	01745609	01/27/24 02/26/24	WATER	42.98	
04-24	AP	01745609	02/15/24 02/15/24	WATER	81.95	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-279.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	670.47	
05-01	AP	01746056	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	26.18	
05-01	AP	01746335	05/15/24 05/15/25	PUBLICATIONS/REFERENCE MAT'L	132.00	
05-14	AP	01746999	04/17/24 05/16/24	SOFTWARE LESS THAN \$500	108.98	
05-14	AP	01746999	04/10/24 04/10/25	PUBLICATIONS/REFERENCE MAT'L	89.04	
05-14	AP	01747752	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	72.94	
05-14	AP	01747753	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	34.14	
05-14	AP	01747754	04/16/24 04/16/24	FOOD & BEVERAGE	53.94	

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05-14	AP	01747754	FREEMAN OFFICE EQUIPMENT CO .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	521.98
05-14	AP	01748095	ARKANSAS DEMOCRAT GAZETTE INC .....	05/30/24	05/30/25	PUBLICATIONS/REFERENCE MAT'L .....	336.00
05-29	AP	01752945	MITCHELL, SHERRIE .....	05/09/24	05/09/24	FOOD & BEVERAGE .....	64.24
05-29	AP	01752945	MITCHELL, SHERRIE .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	67.73
05-29	AP	01752946	FISHER, ELIJAH Q. ....	05/14/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	99.24
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	317.33
06-06	AP	01754326	CITI PCARD-ADOBE ADOBE .....	05/17/24	06/16/24	SOFTWARE LESS THAN \$500 .....	108.98
06-06	AP	01754326	CITI PCARD-CANVA I04163-43186761 .....	05/26/24	06/25/25	PUBLICATIONS/REFERENCE MAT'L .....	119.99
06-11	AP	01754974	FREEMAN OFFICE EQUIPMENT CO .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	91.00
06-11	AP	01754975	FREEMAN OFFICE EQUIPMENT CO .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	42.98
06-11	AP	01754975	FREEMAN OFFICE EQUIPMENT CO .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	111.92
06-11	AP	01754976	FREEMAN OFFICE EQUIPMENT CO .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	35.00
06-21	AP	01756135	READYREFRESH BLUETRITON BRANDS INC .....	04/27/24	05/26/24	WATER .....	42.38
06-21	AP	01756158	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24	04/26/24	WATER .....	42.98
06-21	AP	01756158	READYREFRESH BLUETRITON BRANDS INC .....	04/23/24	04/23/24	WATER .....	81.95
06-25	AP	01759502	SHUMATE, JONAH .....	06/07/24	06/07/24	FOOD & BEVERAGE .....	30.37
06-25	AP	01759502	SHUMATE, JONAH .....	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) .....	27.55
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-51.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	135.86
						SUPPLIES AND MATERIALS TOTALS:	3,948.73
			EQUIPMENT				
04-04	AP	01740237	INSTIN LLC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	2,250.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	76.00
04-30	GL	RPY0133461	.....	04/01/24	04/30/24	EQUIPMENT PURCHASES .....	412.50
05-14	AP	01747546	INSTIN LLC .....	06/01/24	06/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00
05-31	GL	MNT0134250	.....	01/31/24	01/31/24	MAINTENANCE / REPAIRS .....	-2.45
05-31	GL	MNT0134250	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	-76.00
05-31	GL	MNT0134250	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-76.00
05-31	GL	MNT0134250	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	-76.00
05-31	GL	RPY0134251	.....	05/01/24	05/31/24	EQUIPMENT PURCHASES .....	412.50
06-11	AP	01754603	INSTIN LLC .....	07/01/24	07/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00
06-28	GL	RPY0134882	.....	06/01/24	06/30/24	EQUIPMENT PURCHASES .....	412.50
						EQUIPMENT TOTALS:	7,833.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,111.00
						OFFICE TOTALS:	439,111.00
			2023 HON. ERIC A. "RICK" CRAWFORD				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-10	AP	01740597	CITI PCARD-LITTLE ROCK MARRIOTT .....	09/07/23	09/07/23	MEALS .....	30.83
04-10	AP	01740597	CITI PCARD-PERSONAL PAYMENT .....	09/07/23	09/07/23	MEALS .....	-30.83
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01741689	CENTURY LINK .....	12/16/23	01/15/24	UTILITIES .....	332.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	332.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332.95
						OFFICE TOTALS:	332.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,810.00	9,406.67
				INTERN ALLOWANCES TOTALS:	17,810.00	9,406.67
				OFFICE TOTALS:	17,810.00	9,406.67
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		JOHNSON, WILLIAM C. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,680.00
		KIMMER, HANNAH L. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,880.00
		LANCASTER, LINDSEY .....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		1,126.67
		STEWART, JUDE J. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,860.00
		WHEELER, KAYTLIN B. ....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		1,860.00
				PERSONNEL COMPENSATION TOTALS:		9,406.67
				INTERN ALLOWANCES TOTALS:		9,406.67
				OFFICE TOTALS:		9,406.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,272.12	4,264.03
				PERSONNEL COMPENSATION .....	539,249.51	284,936.16
				TRAVEL .....	28,763.04	14,973.87
				RENT, COMMUNICATION, UTILITIES .....	7,984.24	5,074.93
				PRINTING AND REPRODUCTION .....	3,338.24	2,888.74
				OTHER SERVICES .....	612.93	192.61
				SUPPLIES AND MATERIALS .....	17,517.81	11,158.94
				EQUIPMENT .....	3,012.00	2,511.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,749.89	326,000.28
				OFFICE TOTALS:	604,749.89	326,000.28
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE .....		255.29
04-30	GL	FLG0133519	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		-124.85
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		248.57
05-31	GL	FLG0134309	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		-60.30
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		3,956.92
06-30	GL	FLG0134925	06/01/24 06/30/24	UNITED STATES POSTAL SERVICE .....		-11.60
				FRANKED MAIL TOTALS:		4,264.03
<b>PERSONNEL COMPENSATION</b>						
		BELIOSKI, COURTNEY P. ....	05/20/24 06/30/24	CASEWORKER .....		6,036.11
		BERNAL, MARITZA J. ....	04/01/24 06/30/24	DISTRICT SCHEDULER .....		11,250.00
		CAMBIO,KAAREN E .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		27,500.01

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		CHOTTINER, CAMERON A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,833.34
		CHOTTINER, CAMERON A. ....	05/01/24	05/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00
		DEPEW, KENNETH J. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
		GUEST, JOSHUA B. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	17,000.01
		HARRISON, AMY J. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	21,999.99
		HODGE, MATTHEW S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	31,350.00
		HOLIAN, JAMES T. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,250.01
		MATHEWS, ELIZABETH D. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01
		MCCARTHY, JOHN S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
		RUHLEN, MARY ELLEN ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	4,749.99
		RUSSELL III, CHARLES W. ....	04/29/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	20,666.67
		SCHIERMEYER, CORRY N. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	30,000.00
		SHOOPMAN, AMANDA M. ....	04/01/24	06/30/24	LEGISLATIVE CORESPONDENT .....	12,500.01
		TULLIS, ROSS L. ....	06/17/24	06/30/24	COMMUNICATIONS DIRECTOR .....	3,500.00
		WALDEN, DANIEL W. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,000.00
		WALDEN, SUSAN J. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,000.00
		YOKANOVICH, COLIN T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	23,750.01
					PERSONNEL COMPENSATION TOTALS:	284,936.16
	TRAVEL					
04-12	AP	X0148111 CHOTTINER, CAMERON A. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	468.61
04-23	AP	X0154915 CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	475.10
04-25	AP	X0159837 HARRISON, AMY J. ....	04/10/24	04/13/24	LODGING .....	598.30
04-25	AP	X0159837 HARRISON, AMY J. ....	04/10/24	04/10/24	MEALS .....	36.80
04-25	AP	X0159837 HARRISON, AMY J. ....	04/11/24	04/11/24	MEALS .....	37.28
04-25	AP	X0159837 HARRISON, AMY J. ....	04/12/24	04/12/24	MEALS .....	33.86
04-25	AP	X0159837 HARRISON, AMY J. ....	04/05/24	04/13/24	PRIVATE AUTO MILEAGE .....	49.58
04-25	AP	X0159837 HARRISON, AMY J. ....	04/11/24	04/11/24	TAXI/RIDE SHARE .....	25.13
04-26	AP	01746696 HON. DANIEL CRENSHAW .....	03/01/24	03/31/24	LODGING .....	1,806.00
04-26	AP	01746696 HON. DANIEL CRENSHAW .....	03/01/24	03/31/24	MEALS .....	750.50
05-01	AP	X0160977 HARRISON, AMY J. ....	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	257.71
05-01	AP	X0160977 HARRISON, AMY J. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	22.64
05-07	AP	X0155689 CHOTTINER, CAMERON A. ....	04/05/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	443.19
05-07	AP	X0155689 CHOTTINER, CAMERON A. ....	04/07/24	04/09/24	LODGING .....	598.30
05-07	AP	X0155689 CHOTTINER, CAMERON A. ....	04/07/24	04/07/24	MEALS .....	48.00
05-07	AP	X0155689 CHOTTINER, CAMERON A. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	433.83
05-07	AP	X0155689 CHOTTINER, CAMERON A. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	14.06
05-07	AP	X0155689 CHOTTINER, CAMERON A. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	113.59
05-07	AP	X0161489 CAMBIO, KAAREN E. ....	03/12/24	03/27/24	PRIVATE AUTO MILEAGE .....	216.46
05-07	AP	X0161489 CAMBIO, KAAREN E. ....	03/12/24	03/12/24	PARKING .....	8.00
05-07	AP	X0161508 CAMBIO, KAAREN E. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	524.71
05-15	AP	X0160989 BERNAL, MARITZA J. ....	02/01/24	02/05/24	LODGING .....	521.70
05-29	AP	01754103 HON. DANIEL CRENSHAW .....	04/01/24	04/30/24	LODGING .....	2,580.00
05-29	AP	01754103 HON. DANIEL CRENSHAW .....	04/01/24	04/30/24	MEALS .....	849.25
05-30	AP	X0161719 CITIBANK - PAYMENT - THANK YOU .....	04/04/24	04/04/24	LODGING .....	-521.70
06-06	AP	X0164625 CHOTTINER, CAMERON A. ....	05/01/24	05/30/24	PRIVATE AUTO MILEAGE .....	666.09
06-06	AP	X0164625 CHOTTINER, CAMERON A. ....	05/14/24	05/14/24	PARKING .....	22.00
06-06	AP	X0168982 CAMBIO, KAAREN E. ....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	249.98
06-06	AP	X0168982 CAMBIO, KAAREN E. ....	05/14/24	05/17/24	LODGING .....	897.45
06-06	AP	X0168982 CAMBIO, KAAREN E. ....	05/14/24	05/14/24	MEALS .....	53.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/15/24 05/15/24	MEALS .....	72.88
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/16/24 05/16/24	MEALS .....	47.60
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/03/24 05/30/24	PRIVATE AUTO MILEAGE .....	134.11
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	39.92
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	11.93
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/16/24 05/16/24	TAXI/RIDE SHARE .....	90.01
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/17/24 05/17/24	TAXI/RIDE SHARE .....	202.03
06-06	AP	X0168982	CAMBIO, KAAREN E. ....	05/07/24 05/07/24	PARKING .....	10.00
06-13	AP	X0170564	CITIBANK .....	05/22/24 05/22/24	TAXI/RIDE SHARE .....	222.60
06-26	AP	01760782	HON. DANIEL CRENSHAW .....	05/01/24 05/31/24	LODGING .....	1,290.00
06-26	AP	01760782	HON. DANIEL CRENSHAW .....	05/01/24 05/31/24	MEALS .....	572.75
					TRAVEL TOTALS:	14,973.87
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0153404	COMCAST .....	03/29/24 04/28/24	UTILITIES .....	240.61
04-11	AP	X0156926	COMCAST .....	03/01/24 03/31/24	UTILITIES .....	155.74
04-18	AP	X0157931	DNA STUDIOS LLC .....	04/02/24 04/02/24	RECORDING (OUTSIDE) .....	500.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	106.56
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	678.27
05-03	AP	X0162692	COMCAST .....	04/23/24 05/22/24	UTILITIES .....	162.26
05-03	AP	X0162694	COMCAST .....	04/29/24 05/28/24	UTILITIES .....	240.61
05-07	AP	X0155689	CHOTTINER, CAMERON A. ....	04/23/24 04/23/24	POSTAGE / COURIER / BOX RENTAL .....	68.00
05-07	AP	X0161508	CAMBIO, KAAREN E. ....	04/22/24 04/22/24	POSTAGE / COURIER / BOX RENTAL .....	68.00
05-14	AP	X0165535	COMCAST .....	04/01/24 04/30/24	UTILITIES .....	155.74
05-23	AP	X0167907	COMCAST .....	05/23/24 06/22/24	UTILITIES .....	162.26
05-28	GL	MED0134093	.....	05/02/24 05/02/24	HIR GRAPHICS (TRANSFER) .....	50.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	110.75
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	108.77
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	678.43
06-03	AP	X0169173	COMCAST .....	05/29/24 06/28/24	UTILITIES .....	240.61
06-10	AP	X0172372	COMCAST .....	05/01/24 05/31/24	UTILITIES .....	155.74
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	108.18
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	678.43
06-27	AP	X0175878	COMCAST .....	06/23/24 07/22/24	UTILITIES .....	160.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,074.93
PRINTING AND REPRODUCTION						
04-05	AP	01740944	PUBLIC PRINTER .....	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO .....	190.08
04-11	AP	X0156978	ACCURATE WORD .....	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-26	GL	MED0133395	.....	04/10/24 04/12/24	PHOTOGRAPHIC (TRANSFER) .....	200.00

05-03	AP	X0162662	MINUTEMAN PRESS OF HUMBLE .....	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO .....	137.01
05-03	AP	X0162664	MINUTEMAN PRESS OF HUMBLE .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	180.31
05-03	AP	X0162667	MINUTEMAN PRESS OF HUMBLE .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	137.01
05-21	AP	X0166840	ACCURATE WORD .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
05-28	AP	01747912	PUBLIC PRINTER .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	168.72
05-28	GL	MED0134093	.....	05/07/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	301.90
05-31	AP	X0168672	MINUTEMAN PRESS OF HUMBLE .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	815.52
06-06	AP	X0164625	CHOTTINER, CAMERON A. ....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	58.99
06-26	GL	MED0134797	.....	05/08/24	06/13/24	PHOTOGRAPHIC (TRANSFER) .....	400.00
06-26	AP	X0175199	MINUTEMAN PRESS OF HUMBLE .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	105.70
						PRINTING AND REPRODUCTION TOTALS:	2,888.74
			OTHER SERVICES				
04-02	AP	X0147192	CITIBANK -ADOBE INC. ....	02/04/24	03/05/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59
05-01	AP	X0154481	CITIBANK -ADOBE INC. ....	02/10/24	03/09/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
05-01	AP	X0154481	CITIBANK -ADOBE INC. ....	03/04/24	04/03/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59
05-30	AP	X0161719	CITIBANK -ADOBE ADOBE .....	04/10/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
06-04	AP	X0170651	LEIDOS DIGITAL SOLUTIONS INC .....	04/03/24	04/03/24	WEB DEV HST,EMAIL & RLTD SERV .....	44.25
						OTHER SERVICES TOTALS:	192.61
			SUPPLIES AND MATERIALS				
04-01	AP	X0150049	HODGE, MATTHEW S. ....	03/07/24	03/07/24	FOOD & BEVERAGE .....	25.98
04-01	AP	X0150049	HODGE, MATTHEW S. ....	01/26/24	02/25/24	SOFTWARE LESS THAN \$500 .....	22.25
04-02	AP	X0147192	CITIBANK -ADOBE INC. ....	02/08/24	03/07/24	SOFTWARE LESS THAN \$500 .....	21.19
04-02	AP	X0147192	CITIBANK -ADOBE INC. ....	02/09/24	03/08/24	SOFTWARE LESS THAN \$500 .....	80.54
04-02	AP	X0147192	CITIBANK -ADOBE INC. ....	02/10/24	03/09/24	SOFTWARE LESS THAN \$500 .....	10.59
04-02	AP	X0147192	CITIBANK -ADOBE INC. ....	02/13/24	03/12/24	SOFTWARE LESS THAN \$500 .....	21.19
04-02	AP	X0147192	CITIBANK -ADOBE INC. ....	02/26/24	03/25/24	SOFTWARE LESS THAN \$500 .....	22.25
04-02	AP	X0147192	CITIBANK -ADOBE INC. ....	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L .....	31.79
04-02	AP	X0147192	CITIBANK -DALLAS MORNING NEWS PA .....	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
04-02	AP	X0147192	CITIBANK -HOUSTON CHRONICLE CIRC .....	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-02	AP	X0147192	CITIBANK -LIBERATED SYNDICATION .....	02/01/24	03/01/24	SOFTWARE LESS THAN \$500 .....	42.40
04-02	AP	X0147192	CITIBANK -NYTimes NYTimes disc .....	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L .....	19.08
04-02	AP	X0147192	CITIBANK -THE EPOCH TIMES .....	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-02	AP	X0147192	CITIBANK -TWPPROMO67927386 .....	01/30/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L .....	3.18
04-02	AP	X0147192	CITIBANK -TWPSUB67927386 .....	02/27/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L .....	3.18
04-02	AP	X0147192	CITIBANK -USA Today .....	02/10/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L .....	5.29
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	220.60
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	52.31
04-12	AP	X0148111	CHOTTINER, CAMERON A. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....	30.00
04-12	AP	X0156045	HODGE, MATTHEW S. ....	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE) .....	590.98
04-12	AP	X0156045	HODGE, MATTHEW S. ....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	973.17
04-12	AP	X0156928	CRITICAL MENTION INC .....	01/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L .....	5,400.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-586.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	631.78
05-01	AP	X0154481	CITIBANK -ADOBE AFTER EFFECTS .....	03/26/24	04/25/24	SOFTWARE LESS THAN \$500 .....	22.25
05-01	AP	X0154481	CITIBANK -ADOBE INC. ....	03/08/24	04/07/24	SOFTWARE LESS THAN \$500 .....	21.19
05-01	AP	X0154481	CITIBANK -ADOBE INC. ....	03/09/24	04/08/24	SOFTWARE LESS THAN \$500 .....	80.54
05-01	AP	X0154481	CITIBANK -ADOBE INC. ....	03/13/24	04/12/24	SOFTWARE LESS THAN \$500 .....	21.19
05-01	AP	X0154481	CITIBANK -ADOBE INC. ....	03/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L .....	9.00
05-01	AP	X0154481	CITIBANK -ADOBE INC. ....	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	52.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN CRENSHAW—Con.						
05-01	AP	X0154481	03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	2.12
05-01	AP	X0154481	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	30.03
05-01	AP	X0154481	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
05-01	AP	X0154481	04/01/24	05/01/24	SOFTWARE LESS THAN \$500	42.40
05-01	AP	X0154481	03/13/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	19.08
05-01	AP	X0154481	03/21/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	4.00
05-01	AP	X0154481	03/26/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	3.18
05-01	AP	X0154481	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	5.29
05-13	AP	X0163219	03/20/24	03/20/24	FOOD & BEVERAGE	25.16
05-30	AP	X0161719	04/04/24	05/03/24	SOFTWARE LESS THAN \$500	63.59
05-30	AP	X0161719	04/08/24	05/07/24	SOFTWARE LESS THAN \$500	21.19
05-30	AP	X0161719	04/09/24	05/08/24	SOFTWARE LESS THAN \$500	80.54
05-30	AP	X0161719	04/13/24	05/12/24	SOFTWARE LESS THAN \$500	74.18
05-30	AP	X0161719	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	22.95
05-30	AP	X0161719	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	245.58
05-30	AP	X0161719	04/16/24	04/16/24	FOOD & BEVERAGE	32.94
05-30	AP	X0161719	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	2.12
05-30	AP	X0161719	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	30.03
05-30	AP	X0161719	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	27.72
05-30	AP	X0161719	04/01/24	05/01/24	SOFTWARE LESS THAN \$500	42.40
05-30	AP	X0161719	04/10/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	19.08
05-30	AP	X0161719	04/16/24	04/16/24	FOOD & BEVERAGE	37.18
05-30	AP	X0161719	04/18/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	4.00
05-30	AP	X0161719	03/26/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	3.18
05-30	AP	X0161719	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	5.29
05-31	AP	01754285	04/30/24	04/30/24	WATER	15.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	136.82
05-31	AP	X0168524	05/21/24	05/21/24	FOOD & BEVERAGE	198.00
06-06	AP	X0164625	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	19.44
06-06	AP	X0164625	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	10.83
06-06	AP	X0168982	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	8.21
06-06	AP	X0171670	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-26	AP	X0175229	06/15/24	06/15/24	FOOD & BEVERAGE	914.39
06-27	GL	RMS0134931	06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	205.13
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	628.51
SUPPLIES AND MATERIALS TOTALS:						11,158.94
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-27	GL	RMS0134931	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00

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EQUIPMENT TOTALS: 2,511.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 326,000.28  
OFFICE TOTALS: 326,000.28

2023 HON. DAN CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742302	B & S ELDRIDGE ENTERPRISES INCORPORATED .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,828.91
04-16	AP	01742303	DIRK LAUKIEN .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-16	AP	01749874	B & S ELDRIDGE ENTERPRISES INCORPORATED .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,828.91
05-16	AP	01749875	DIRK LAUKIEN .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-16	AP	01756641	B & S ELDRIDGE ENTERPRISES INCORPORATED .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,828.91
06-16	AP	01756642	DIRK LAUKIEN .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00

RENT, COMMUNICATION, UTILITIES TOTALS: 17,486.73

SUPPLIES AND MATERIALS

04-01	AP	X0150049	HODGE, MATTHEW S. ....	11/26/23	12/25/23	SOFTWARE LESS THAN \$500 .....	22.25
04-01	AP	X0150049	HODGE, MATTHEW S. ....	12/26/23	01/25/24	SOFTWARE LESS THAN \$500 .....	22.25
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	67.18

SUPPLIES AND MATERIALS TOTALS: 111.68  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,598.41  
OFFICE TOTALS: 17,598.41

INTERN ALLOWANCES  
2024 HON. DAN CRENSHAW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,316.67	7,250.00
INTERN ALLOWANCES TOTALS:	15,316.67	7,250.00
OFFICE TOTALS:	15,316.67	7,250.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHANDLER, ELISABETH A. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	2,200.00
HAM, AVERY K .....	05/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,700.00
SCHANTZ, MARIANNA L .....	04/01/24	05/13/24	PAID INTERN - HOUSE PROGRAM .....	2,150.00
SZABO, JOSEPH L .....	05/25/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,200.00

PERSONNEL COMPENSATION TOTALS: 7,250.00  
INTERN ALLOWANCES TOTALS: 7,250.00  
OFFICE TOTALS: 7,250.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JASMINE CROCKETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	775.63	303.44
PERSONNEL COMPENSATION .....	537,696.06	275,970.14
TRAVEL .....	64,296.39	45,870.57
RENT, COMMUNICATION, UTILITIES .....	25,944.95	17,876.08
PRINTING AND REPRODUCTION .....	7,116.11	4,812.45
OTHER SERVICES .....	13,457.76	6,087.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
				SUPPLIES AND MATERIALS .....	20,558.90	9,151.55
				EQUIPMENT .....	103.65	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,949.45	360,072.19
				OFFICE TOTALS:	669,949.45	360,072.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		187.70
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-46.35
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		178.24
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-74.30
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		136.25
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-78.10
				FRANKED MAIL TOTALS:		303.44
PERSONNEL COMPENSATION						
		ARIAS-GUERRERO, SOFIA .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....		13,803.00
		AYALA, CARMEN A. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT OUTREA .....		15,480.00
		BEE, EDWIN R. ....	04/01/24 06/30/24	SPECIAL ASSISTANT/DRIVER .....		15,480.00
		BRADLEY, BRANDON J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,996.00
		BUCHANAN, GREGORY D. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		14,964.00
		GOODWIN, KERRY L. ....	04/01/24 06/30/24	CASEWORKER .....		13,674.00
		HENDERSON, LATASHA L. ....	05/09/24 06/30/24	CONSTITUENT OUTREACH ADVOCATE .....		7,222.23
		HOCHBERG, JACOB J. ....	05/13/24 06/30/24	CHIEF OF STAFF .....		22,666.67
		JENKINS, MACKENZIE B. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,217.34
		JURICIC, CAITLIN-JEAN A. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR & LEGISLA .....		23,220.00
		KESSECK, CHLOE R. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		23,220.00
		KNIGHT, KARRINGTON L. ....	04/01/24 06/30/24	DC STAFF ASSISTANT .....		11,250.00
		KRAKAUER GANZ, ZACHARY J. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS & SCHED .....		16,383.00
		LOCKE, KENDYLL D. ....	04/01/24 06/30/24	DISTRICT DIRECTOR/DEPUTY CHIEF .....		25,800.00
		MANNING, CHANTE R. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		15,480.00
		MITCHELL, JOHNA B. ....	06/24/24 06/30/24	DIGITAL DIRECTOR .....		1,263.89
		RIOS, ISABELLA B. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		3,870.00
		RODRIGUEZ, MARY C. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....		15,480.00
		STEVENS, KIMBERLY .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,500.01
		WOLFE, TOMMY C. ....	04/01/24 05/31/24	SHARED EMPLOYEE .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		275,970.14
TRAVEL						
04-03	AP X0153183	LOCKE, KENDYLL D. ....	03/13/24 03/13/24	TAXI/RIDE SHARE .....		23.10
04-03	AP X0153183	LOCKE, KENDYLL D. ....	03/18/24 03/18/24	TAXI/RIDE SHARE .....		59.80
04-03	AP X0153183	LOCKE, KENDYLL D. ....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		14.91
04-03	AP X0153183	LOCKE, KENDYLL D. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		18.34
04-03	AP X0153183	LOCKE, KENDYLL D. ....	03/21/24 03/21/24	TAXI/RIDE SHARE .....		17.64
04-03	AP X0153183	LOCKE, KENDYLL D. ....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		38.32

04-05	AP	X0148188	GOODWIN, KERRY L .....	03/02/24	03/27/24	PRIVATE AUTO MILEAGE .....	119.84
04-12	AP	X0150974	JENKINS, MACKENZIE B. ....	03/13/24	03/13/24	MEALS .....	12.00
04-12	AP	X0150974	JENKINS, MACKENZIE B. ....	03/14/24	03/14/24	MEALS .....	5.40
04-12	AP	X0150974	JENKINS, MACKENZIE B. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	11.07
04-12	AP	X0150974	JENKINS, MACKENZIE B. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	9.99
04-12	AP	X0150974	JENKINS, MACKENZIE B. ....	03/16/24	03/16/24	TAXI/RIDE SHARE .....	23.54
04-16	AP	01742452	CREDIT UNION SERVICES INC .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	999.68
04-17	AP	X0154831	CITIBANK .....	02/27/24	02/27/24	GASOLINE .....	22.88
04-17	AP	X0154831	CITIBANK .....	03/17/24	03/17/24	GASOLINE .....	15.44
04-19	AP	X0158420	MANNING, CHANTE R. ....	04/06/24	04/09/24	PRIVATE AUTO MILEAGE .....	74.54
04-23	AP	X0146731	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	1,004.20
04-23	AP	X0146731	CITIBANK .....	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	-601.10
04-23	AP	X0146731	CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	98.12
04-23	AP	X0146731	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	-98.12
04-23	AP	X0146731	CITIBANK .....	03/06/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	748.20
04-23	AP	X0146731	CITIBANK .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	-403.10
04-23	AP	X0146731	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
04-23	AP	X0146731	CITIBANK .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-550.10
04-23	AP	X0146731	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	831.20
04-23	AP	X0146731	CITIBANK .....	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	253.12
04-23	AP	X0146731	CITIBANK .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	403.10
04-23	AP	X0146731	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	375.98
04-23	AP	X0146731	CITIBANK .....	03/18/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	1,202.21
04-23	AP	X0146731	CITIBANK .....	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	-414.10
04-23	AP	X0146731	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	403.10
04-23	AP	X0146731	CITIBANK .....	02/27/24	03/01/24	LODGING .....	905.57
04-23	AP	X0146731	CITIBANK .....	03/06/24	03/13/24	LODGING .....	2,414.58
04-23	AP	X0146731	CITIBANK .....	03/12/24	03/16/24	LODGING .....	1,196.60
04-23	AP	X0146731	CITIBANK .....	03/06/24	03/08/24	CAR RENTAL .....	369.64
04-23	AP	X0156982	LOCKE, KENDYLL D. ....	03/26/24	04/06/24	PRIVATE AUTO MILEAGE .....	166.03
04-23	AP	X0157021	LOCKE, KENDYLL D. ....	03/11/24	03/11/24	PARKING .....	34.00
04-23	AP	X0158230	CITIBANK .....	03/19/24	03/22/24	CAR RENTAL .....	764.91
04-23	AP	X0159411	STEVENS, KIMBERLY .....	01/28/24	01/28/24	TAXI/RIDE SHARE .....	32.18
04-23	AP	X0159411	STEVENS, KIMBERLY .....	02/04/24	02/04/24	TAXI/RIDE SHARE .....	39.09
04-23	AP	X0159411	STEVENS, KIMBERLY .....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	16.06
04-23	AP	X0159411	STEVENS, KIMBERLY .....	03/17/24	03/17/24	TAXI/RIDE SHARE .....	41.52
04-23	AP	X0159411	STEVENS, KIMBERLY .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	11.57
04-23	AP	X0159411	STEVENS, KIMBERLY .....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	32.56
04-23	AP	X0159411	STEVENS, KIMBERLY .....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	17.64
04-23	AP	X0159411	STEVENS, KIMBERLY .....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	36.34
04-24	AP	X0151609	RODRIGUEZ, MARY C. ....	03/16/24	04/17/24	PRIVATE AUTO MILEAGE .....	75.45
04-24	AP	X0151609	RODRIGUEZ, MARY C. ....	04/06/24	04/06/24	PARKING .....	10.00
04-24	AP	X0151609	RODRIGUEZ, MARY C. ....	04/09/24	04/09/24	PARKING .....	6.00
04-26	AP	01746716	HON JASMINE CROCKETT .....	03/01/24	03/31/24	LODGING .....	2,838.00
04-26	AP	01746716	HON JASMINE CROCKETT .....	03/01/24	03/31/24	MEALS .....	269.02
05-01	AP	X0158778	LOCKE, KENDYLL D. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	18.96
05-01	AP	X0158778	LOCKE, KENDYLL D. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	14.94
05-01	AP	X0158778	LOCKE, KENDYLL D. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	24.63
05-01	AP	X0158778	LOCKE, KENDYLL D. ....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	47.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
05-01	AP	X0158778	04/14/24	04/14/24	TAXI/RIDE SHARE	22.24
05-01	AP	X0158778	04/15/24	04/15/24	TAXI/RIDE SHARE	9.95
05-01	AP	X0158778	04/17/24	04/17/24	TAXI/RIDE SHARE	23.33
05-01	AP	X0158778	04/18/24	04/18/24	TAXI/RIDE SHARE	19.51
05-02	AP	01747529	01/28/24	04/15/24	TAXI/RIDE SHARE	226.96
05-03	AR	AC-20756	03/19/24	03/19/24	TAXI/RIDE SHARE	-11.57
05-03	AR	AC-20757	03/11/24	03/11/24	TAXI/RIDE SHARE	-16.06
05-03	AR	AC-20758	04/08/24	04/08/24	TAXI/RIDE SHARE	-32.56
05-03	AR	AC-20759	01/28/24	01/28/24	TAXI/RIDE SHARE	-32.18
05-03	AR	AC-20760	02/04/24	02/04/24	TAXI/RIDE SHARE	-39.09
05-03	AR	AC-20761	04/15/24	04/15/24	TAXI/RIDE SHARE	-36.34
05-03	AR	AC-20762	03/17/24	03/17/24	TAXI/RIDE SHARE	-41.52
05-03	AR	AC-20763	04/09/24	04/09/24	TAXI/RIDE SHARE	-17.64
05-03	AP	X0159808	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	64.12
05-03	AP	X0162910	01/28/24	01/28/24	TAXI/RIDE SHARE	32.18
05-03	AP	X0162910	02/04/24	02/04/24	TAXI/RIDE SHARE	39.09
05-03	AP	X0162910	03/11/24	03/11/24	TAXI/RIDE SHARE	16.06
05-03	AP	X0162910	03/17/24	03/17/24	TAXI/RIDE SHARE	41.52
05-03	AP	X0162910	03/19/24	03/19/24	TAXI/RIDE SHARE	11.57
05-03	AP	X0162910	04/08/24	04/08/24	TAXI/RIDE SHARE	32.56
05-03	AP	X0162910	04/09/24	04/09/24	TAXI/RIDE SHARE	17.64
05-03	AP	X0162910	04/15/24	04/15/24	TAXI/RIDE SHARE	36.34
05-07	AP	X0154747	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	365.00
05-07	AP	X0154747	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	479.10
05-07	AP	X0154747	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-07	AP	X0154747	03/18/24	03/22/24	LODGING	1,946.89
05-07	AP	X0154747	02/27/24	03/01/24	CAR RENTAL	306.31
05-07	AP	X0154747	03/11/24	03/13/24	CAR RENTAL	371.76
05-07	AP	X0160098	04/13/24	04/27/24	PRIVATE AUTO MILEAGE	252.75
05-13	AP	X0156761	04/03/24	04/18/24	PRIVATE AUTO MILEAGE	72.91
05-13	AP	X0165053	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	187.10
05-13	AP	X0165053	05/02/24	05/02/24	TAXI/RIDE SHARE	61.63
05-16	AP	01750025	05/01/24	05/31/24	AUTOMOBILE LEASE	999.68
05-18	AP	X0164672	02/19/24	02/19/24	TOLLS	20.00
05-18	AP	X0164672	03/01/24	03/01/24	TOLLS	20.00
05-21	AP	X0160944	04/23/24	05/10/24	PRIVATE AUTO MILEAGE	127.10
05-21	AP	X0167050	05/13/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	364.46
05-23	AP	X0161822	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	34.67
05-23	AP	X0161822	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-428.10
05-23	AP	X0161822	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,202.21
05-23	AP	X0161822	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	-22.00
05-23	AP	X0161822	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-395.10
05-23	AP	X0161822	04/14/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	1,093.30

05-23	AP	X0161822	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-674.20
05-23	AP	X0161822	CITIBANK	04/18/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	674.20
05-23	AP	X0161822	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	403.10
05-23	AP	X0161822	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	629.98
05-23	AP	X0161822	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-80.00
05-23	AP	X0161822	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	304.98
05-23	AP	X0161822	CITIBANK	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	639.20
05-23	AP	X0161822	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	245.98
05-23	AP	X0161822	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	349.98
05-23	AP	X0161822	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	319.98
05-23	AP	X0161822	CITIBANK	04/08/24	04/12/24	LODGING	2,256.96
05-23	AP	X0161822	CITIBANK	04/14/24	04/18/24	LODGING	1,881.72
05-23	AP	X0161822	CITIBANK	04/22/24	04/25/24	LODGING	578.20
05-23	AP	X0161822	CITIBANK	04/09/24	04/12/24	CAR RENTAL	490.94
05-23	AP	X0161822	CITIBANK	04/15/24	04/18/24	CAR RENTAL	367.86
05-23	AP	X0161822	CITIBANK	03/04/24	03/04/24	GASOLINE	49.21
05-23	AP	X0162229	CITIBANK	04/03/24	04/03/24	GASOLINE	23.02
05-23	AP	X0162229	CITIBANK	04/23/24	04/23/24	GASOLINE	15.53
05-31	AP	X0166431	LOCKE, KENDYLL D.	04/29/24	04/29/24	TAXI/RIDE SHARE	46.72
05-31	AP	X0166431	LOCKE, KENDYLL D.	04/30/24	04/30/24	TAXI/RIDE SHARE	22.87
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/01/24	05/01/24	TAXI/RIDE SHARE	16.15
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/02/24	05/02/24	TAXI/RIDE SHARE	28.10
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/05/24	05/05/24	TAXI/RIDE SHARE	25.18
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/06/24	05/06/24	TAXI/RIDE SHARE	21.89
05-31	AP	X0166431	LOCKE, KENDYLL D.	05/09/24	05/09/24	TAXI/RIDE SHARE	26.58
06-12	AP	X0164849	GOODWIN, KERRY L.	05/04/24	06/01/24	PRIVATE AUTO MILEAGE	47.65
06-12	AP	X0165033	LOCKE, KENDYLL D.	05/02/24	06/01/24	PRIVATE AUTO MILEAGE	299.04
06-16	AP	01756791	CREDIT UNION SERVICES INC	06/01/24	06/30/24	AUTOMOBILE LEASE	999.68
06-25	AP	X0166813	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	1,092.19
06-25	AP	X0166813	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	269.98
06-25	AP	X0166813	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	349.98
06-25	AP	X0166813	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	344.99
06-25	AP	X0166813	CITIBANK	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT	554.06
06-25	AP	X0166813	CITIBANK	05/14/24	05/17/24	CAR RENTAL	430.29
06-25	AP	X0170116	CITIBANK	05/11/24	05/11/24	GASOLINE	22.86
06-26	AP	01760583	HON JASMINE CROCKETT	04/01/24	04/30/24	LODGING	3,096.00
06-26	AP	01760583	HON JASMINE CROCKETT	04/01/24	04/30/24	MEALS	397.72
06-26	AP	01760803	HON JASMINE CROCKETT	05/01/24	05/31/24	LODGING	2,838.00
06-26	AP	01760803	HON JASMINE CROCKETT	05/01/24	05/31/24	MEALS	460.51
06-26	AP	X0169435	RODRIGUEZ, MARY C.	05/22/24	06/20/24	PRIVATE AUTO MILEAGE	75.71
06-26	AP	X0172204	KRAKAUER GANZ, ZACHARY J.	06/04/24	06/04/24	GASOLINE	81.04
06-27	AP	X0170101	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-279.10
06-27	AP	X0170101	CITIBANK	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-159.00
06-27	AP	X0170101	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-245.98
06-27	AP	X0170101	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	309.98
06-27	AP	X0170101	CITIBANK	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	796.20
06-27	AP	X0170101	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	-349.98
06-27	AP	X0170101	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-319.98
06-27	AP	X0170101	CITIBANK	04/29/24	05/02/24	LODGING	897.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASMINE CROCKETT—Con.						
06-27	AP X0170101	CITIBANK	05/05/24 05/09/24	LODGING		1,874.34
06-27	AP X0170101	CITIBANK	04/29/24 05/01/24	CAR RENTAL		438.97
06-27	AP X0170101	CITIBANK	05/21/24 05/24/24	CAR RENTAL		477.46
06-27	AP X0175385	DAVIS, BAILEY S.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE		28.17
06-27	AP X0175387	DAVIS, BAILEY S.	05/30/24 05/30/24	PRIVATE AUTO MILEAGE		9.58
06-27	AP X0175743	MANNING, CHANTE R.	06/20/24 06/20/24	PRIVATE AUTO MILEAGE		28.83
06-27	AP X0175857	DAVIS, BAILEY S.	06/20/24 06/20/24	PRIVATE AUTO MILEAGE		28.83
				TRAVEL TOTALS:		45,870.57
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0155794	AT&T CORP	01/21/24 02/28/24	UTILITIES		240.29
04-17	AP X0157611	STEVENS, KIMBERLY	03/01/24 03/31/24	FRANKABLE TELECOM/TELETOWNHALL		317.06
04-23	AP X0159539	STEVENS, KIMBERLY	04/20/24 05/19/24	TEMPORARY SPACE RENTAL		168.00
04-23	AP X0159539	STEVENS, KIMBERLY	03/07/24 04/06/24	UTILITIES		348.60
04-23	AP X0159539	STEVENS, KIMBERLY	03/24/24 04/23/24	UTILITIES		149.20
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		132.22
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		615.82
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		320.54
04-26	GL MED0133395		03/27/24 04/16/24	HIR GRAPHICS (TRANSFER)		519.25
05-13	AP X0164192	KRAKAUER GANZ, ZACHARY J.	05/03/24 05/03/24	POSTAGE / COURIER / BOX RENTAL		178.75
05-15	AP X0165071	STEVENS, KIMBERLY	05/04/24 05/04/24	EQUIP RENTAL (EFF 1/3/03)		350.00
05-21	AP X0160944	RODRIGUEZ, MARY C.	05/07/24 05/08/24	POSTAGE / COURIER / BOX RENTAL		103.23
05-22	AP X0166513	LEIDOS DIGITAL SOLUTIONS INC	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,306.10
05-28	GL MED0134093		05/01/24 05/16/24	HIR GRAPHICS (TRANSFER)		250.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		132.22
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		613.34
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		320.61
05-31	AP X0168953	STEVENS, KIMBERLY	05/20/24 06/19/24	TEMPORARY SPACE RENTAL		168.00
05-31	AP X0168953	STEVENS, KIMBERLY	06/20/24 07/19/24	TEMPORARY SPACE RENTAL		233.00
05-31	AP X0168953	STEVENS, KIMBERLY	04/24/24 05/23/24	UTILITIES		149.20
06-05	AP X0171182	STEVENS, KIMBERLY	02/29/24 03/28/24	UTILITIES		315.45
06-05	AP X0171182	STEVENS, KIMBERLY	03/29/24 04/28/24	UTILITIES		365.21
06-06	AP X0171533	STEVENS, KIMBERLY	04/01/24 04/30/24	FRANKABLE TELECOM/TELETOWNHALL		1,110.28
06-06	AP X0171533	STEVENS, KIMBERLY	05/01/24 05/31/24	FRANKABLE TELECOM/TELETOWNHALL		3,067.56
06-18	GL GLA0134615		06/18/24 06/18/24	POSTAGE / COURIER / BOX RENTAL		274.59
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		132.22
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		674.44
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		494.24
06-26	AP X0176074	STEVENS, KIMBERLY	04/29/24 05/28/24	UTILITIES		375.21
06-26	AP X0176074	STEVENS, KIMBERLY	05/24/24 06/23/24	UTILITIES		149.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,876.08

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PRINTING AND REPRODUCTION									
04-08	AP	X0155013	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO			519.00
04-18	AP	X0157347	KESSOCK, CHLOE R.	03/14/24	03/26/24	ADVERTISEMENTS			900.00
04-25	AP	X0159262	KESSOCK, CHLOE R.	03/26/24	04/12/24	ADVERTISEMENTS			900.00
04-25	AP	X0159262	KESSOCK, CHLOE R.	04/11/24	04/12/24	ADVERTISEMENTS			65.45
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)			19.40
05-01	AP	X0161101	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO			183.00
05-20	AP	X0166511	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO			165.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)			10.20
05-31	AP	X0167941	KESSOCK, CHLOE R.	04/12/24	05/04/24	ADVERTISEMENTS			585.00
06-12	AP	X0172586	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO			91.50
06-12	AP	X0172591	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO			475.00
06-12	AP	X0172602	ACCURATE WORD	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO			109.50
06-12	AP	X0172608	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO			109.50
06-13	AP	X0172607	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO			561.00
06-26	GL	MED0134797		06/18/24	06/26/24	PHOTOGRAPHIC (TRANSFER)			118.90
PRINTING AND REPRODUCTION TOTALS:									4,812.45
OTHER SERVICES									
04-16	AP	01743181	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
04-23	AP	X0159539	STEVENS, KIMBERLY	04/20/24	05/19/24	INSURANCE			26.00
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	04/13/24	04/13/24	TRAINING			24.99
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	04/27/24	04/27/24	TRAINING			9.99
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	05/04/24	05/04/24	TRAINING			24.99
05-07	AP	X0158326	KRAKAUER GANZ, ZACHARY J.	06/01/24	06/01/24	TRAINING			9.99
05-16	AP	01750748	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
05-31	AP	X0168953	STEVENS, KIMBERLY	05/20/24	06/19/24	INSURANCE			26.00
05-31	AP	X0168953	STEVENS, KIMBERLY	06/20/24	07/19/24	INSURANCE			26.00
06-16	AP	01757515	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
OTHER SERVICES TOTALS:									6,087.96
SUPPLIES AND MATERIALS									
04-03	AP	X0153323	KRAKAUER GANZ, ZACHARY J.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)			208.31
04-03	AP	X0153665	STEVENS, KIMBERLY	03/12/24	03/12/24	FOOD & BEVERAGE			767.49
04-04	AP	X0153639	STEVENS, KIMBERLY	03/28/24	03/28/24	FOOD & BEVERAGE			536.56
04-04	AP	X0153673	STEVENS, KIMBERLY	03/21/24	03/21/24	FOOD & BEVERAGE			170.57
04-17	AP	X0154831	CITIBANK	02/27/24	02/27/24	AUTO EXPENSES			24.00
04-17	AP	X0154831	CITIBANK	03/17/24	03/17/24	AUTO EXPENSES			24.00
04-19	AP	X0158141	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)			90.00
04-23	AP	X0159539	STEVENS, KIMBERLY	03/15/24	12/31/24	SOFTWARE LESS THAN \$500			325.20
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-72.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			1,123.11
04-30	AP	X0161113	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)			33.00
05-13	AP	X0164192	KRAKAUER GANZ, ZACHARY J.	05/03/24	05/03/24	FOOD & BEVERAGE			15.00
05-15	AP	X0165071	STEVENS, KIMBERLY	05/04/24	05/04/24	FOOD & BEVERAGE			2,750.00
05-21	AP	X0160944	RODRIGUEZ, MARY C.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)			2.71
05-21	AP	X0166028	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	FOOD & BEVERAGE			40.00
05-21	AP	X0166506	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/24	04/10/24	FOOD & BEVERAGE			39.00
05-21	AP	X0166510	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)			37.94
05-28	AP	X0166031	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/24	03/18/24	WATER			60.00
05-30	GL	RMS0134305		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)			661.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASMINE CROCKETT—Con.							
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-130.00	
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	633.97	
05-31	AP	X0167941	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	41.80	
06-10	AP	X0172531	05/29/24	05/29/24	FOOD & BEVERAGE	46.00	
06-10	AP	X0172531	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	332.83	
06-12	AP	X0164849	05/31/24	06/01/24	FOOD & BEVERAGE	108.45	
06-12	AP	X0172617	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
06-14	AP	X0172579	05/14/24	05/14/24	FOOD & BEVERAGE	164.92	
06-14	AP	X0172579	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	215.53	
06-17	AP	X0173621	04/18/24	04/18/24	FOOD & BEVERAGE	31.96	
06-25	AP	X0170116	05/24/24	05/24/24	AUTO EXPENSES	24.00	
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-149.00	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	595.03	
						SUPPLIES AND MATERIALS TOTALS:	9,151.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,072.19
						OFFICE TOTALS:	360,072.19
2023 HON. JASMINE CROCKETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01741212	02/23/24	02/23/24	UTILITIES QTY - 2	2,199.98	
04-09	AP	01741214	02/23/24	02/23/24	UTILITIES	1,399.99	
04-09	AP	01741215	02/23/24	02/23/24	UTILITIES QTY - 3	4,199.97	
04-16	AP	01742665	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00	
04-24	AP	01746131	02/26/24	02/26/24	UTILITIES	949.99	
04-25	AP	01746299	02/26/24	02/26/24	UTILITIES QTY - 2	2,199.98	
04-25	AP	01746301	02/26/24	02/26/24	UTILITIES	929.99	
04-25	AP	01746304	02/26/24	02/26/24	UTILITIES	1,029.99	
04-25	AP	01746308	03/05/24	03/05/24	UTILITIES QTY - 2	2,199.98	
04-26	AP	01746297	02/26/24	02/26/24	UTILITIES	1,399.99	
04-26	AP	01746315	02/26/24	02/26/24	UTILITIES	1,399.99	
05-16	AP	01750238	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00	
06-16	AP	01757005	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,311.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,842.85
SUPPLIES AND MATERIALS							
04-08	AP	X0156023	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	69.00	
						SUPPLIES AND MATERIALS TOTALS:	69.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,911.85
						OFFICE TOTALS:	39,911.85
INTERN ALLOWANCES							
2024 HON. JASMINE CROCKETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,529.24	17,952.58

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INTERN ALLOWANCES TOTALS:	27,529.24	17,952.58
OFFICE TOTALS:	27,529.24	17,952.58

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAVIS, BAILEY S. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,887.50
FLOYD, CHELSI A. ....	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN - .....	4,020.00
HENDERSON, KAYLIN M. ....	05/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,979.99
JONES, SEPTEMBER D. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,680.00
SAUCEDO, TAYLOR D. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,870.00
YAQUBIAN, DAVID C. ....	04/02/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	5,515.09
			PERSONNEL COMPENSATION TOTALS:	17,952.58
			INTERN ALLOWANCES TOTALS:	17,952.58
			OFFICE TOTALS:	17,952.58

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JASON CROW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37.54	63.78
PERSONNEL COMPENSATION .....	652,209.03	346,222.90
TRAVEL .....	38,145.51	23,243.47
RENT, COMMUNICATION, UTILITIES .....	12,125.10	8,075.21
PRINTING AND REPRODUCTION .....	16,762.37	10,445.50
OTHER SERVICES .....	48.55	48.55
SUPPLIES AND MATERIALS .....	10,470.72	7,173.31
EQUIPMENT .....	2,140.00	1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,938.82	396,418.72
OFFICE TOTALS:	731,938.82	396,418.72

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	54.26
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-9.80
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	58.06
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-65.60
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	68.16
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-41.30
			FRANKED MAIL TOTALS:	63.78

PERSONNEL COMPENSATION

BABINE, OLIVIA L. ....	05/01/24	05/01/24	SHARED EMPLOYEE .....	833.33
BARRIGA-HERNANDEZ, SOPHIA .....	05/13/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	7,333.33
BECKMAN WRIGHT, GINA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	9,500.01
BRODTKE, JOHN R. ....	04/01/24	05/19/24	LEGISLATIVE DIRECTOR .....	13,611.11
BRODTKE, JOHN R. ....	05/01/24	05/19/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,055.56
BUROW, JACKSON K. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	13,250.01
EVERETTE, RACHEL .....	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR .....	23,750.01
FALLT, MACKENZIE R. ....	04/01/24	05/07/24	SENIOR LEGISLATIVE ASSISTANT .....	8,222.23
FALLT, MACKENZIE R. ....	05/08/24	06/30/24	LEGISLATIVE DIRECTOR .....	14,722.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
		FEDELI, RACHEL S. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,249.99	
		HORTON, TERRELL D. ....	04/01/24 06/30/24	SENIOR CASEWORK MANAGER .....	19,500.00	
		IRWIN, EVAN M. ....	04/01/24 05/02/24	STAFF ASSISTANT/LEGISLATIVE CO .....	4,888.89	
		KELSEY, BENJAMIN T. ....	04/15/24 04/28/24	TEMPORARY EMPLOYEE .....	2,236.73	
		KINCAID, JASON D. ....	03/01/24 03/11/24	CONSTITUENT ADVOCATE .....	3,333.33	
		KINCAID, JASON D. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....	15,000.00	
		KUNZ, JULIANA A. ....	04/01/24 06/30/24	DIGITAL ASSISTANT .....	14,375.01	
		LEWIS, MELISSA A. ....	04/29/24 06/30/24	STAFF ASSISTANT .....	8,611.12	
		POWELL, KARA E. ....	04/01/24 06/30/24	STATE PRESS SECRETARY .....	18,750.00	
		ROCHA, SEAN M. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....	13,250.01	
		SIEGEL, SHIRA .....	04/01/24 06/30/24	CHIEF OF STAFF .....	38,750.01	
		SOLOMON, KATIE M. ....	04/01/24 06/30/24	OPERATIONS MANAGER .....	16,250.01	
		TRAPP, PETER J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,249.99	
		WHEELAND, ASHLEY M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	30,000.00	
		WHITE, BYRON I. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,249.99	
		WOLFE, TOMMY C. ....	06/01/24 06/15/24	SHARED EMPLOYEE .....	500.00	
		WRIGHT, GRACE E. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	346,222.90	
		TRAVEL				
04-01	AP	X0142447	CITIBANK .....	01/02/24 01/01/25	MISCELLANEOUS TRAVEL .....	100.00
04-04	AP	X0152827	HON JASON CROW .....	03/04/24 03/04/24	PRIVATE AUTO MILEAGE .....	22.95
04-04	AP	X0152827	HON JASON CROW .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	26.81
04-18	AP	X0151214	SIEGEL, SHIRA .....	03/11/24 03/11/24	PRIVATE AUTO MILEAGE .....	10.92
04-18	AP	X0151214	SIEGEL, SHIRA .....	03/12/24 03/12/24	TAXI/RIDE SHARE .....	47.49
04-18	AP	X0151214	SIEGEL, SHIRA .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	67.66
04-18	AP	X0151214	SIEGEL, SHIRA .....	03/11/24 03/11/24	PARKING .....	64.00
04-19	AP	X0157485	WHEELAND, ASHLEY M. ....	04/02/24 04/08/24	PRIVATE AUTO MILEAGE .....	44.95
04-22	AP	X0152439	WHEELAND, ASHLEY M. ....	03/12/24 03/12/24	MEALS .....	10.42
04-22	AP	X0152439	WHEELAND, ASHLEY M. ....	03/12/24 03/12/24	TAXI/RIDE SHARE .....	59.37
04-22	AP	X0152439	WHEELAND, ASHLEY M. ....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	16.49
04-22	AP	X0152439	WHEELAND, ASHLEY M. ....	03/15/24 03/15/24	TAXI/RIDE SHARE .....	13.88
04-22	AP	X0152439	WHEELAND, ASHLEY M. ....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	47.80
04-26	AP	01746445	HON JASON CROW .....	01/01/24 01/31/24	LODGING .....	193.00
04-26	AP	01746466	HON JASON CROW .....	02/01/24 02/29/24	LODGING .....	1,351.00
04-26	AP	01746466	HON JASON CROW .....	02/01/24 02/29/24	MEALS .....	276.80
04-26	AP	X0157649	SIEGEL, SHIRA .....	04/01/24 04/01/24	TAXI/RIDE SHARE .....	65.96
04-26	AP	X0157649	SIEGEL, SHIRA .....	04/06/24 04/06/24	TAXI/RIDE SHARE .....	62.31
04-30	AP	X0157130	EVERETTE, RACHEL .....	04/01/24 04/02/24	LODGING .....	291.97
04-30	AP	X0157130	EVERETTE, RACHEL .....	04/02/24 04/03/24	LODGING .....	277.84
04-30	AP	X0157130	EVERETTE, RACHEL .....	04/01/24 04/01/24	MEALS .....	29.08
04-30	AP	X0157130	EVERETTE, RACHEL .....	04/02/24 04/02/24	MEALS .....	44.45
04-30	AP	X0157130	EVERETTE, RACHEL .....	04/03/24 04/03/24	MEALS .....	8.93
05-20	AP	X0160425	WHEELAND, ASHLEY M. ....	04/22/24 04/24/24	PRIVATE AUTO MILEAGE .....	52.81

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05-20	AP	X0164497	WRIGHT, GRACE E.	03/03/24	03/05/24	LODGING	347.54
05-20	AP	X0164497	WRIGHT, GRACE E.	03/03/24	03/03/24	MEALS	46.22
05-20	AP	X0164497	WRIGHT, GRACE E.	03/05/24	03/05/24	MEALS	9.88
05-20	AP	X0164497	WRIGHT, GRACE E.	03/03/24	03/05/24	CAR RENTAL	161.90
05-23	AP	X0164486	WRIGHT, GRACE E.	01/22/24	01/26/24	LODGING	627.64
05-23	AP	X0164486	WRIGHT, GRACE E.	01/22/24	01/22/24	MEALS	30.42
05-23	AP	X0164486	WRIGHT, GRACE E.	01/23/24	01/23/24	MEALS	17.35
05-23	AP	X0164486	WRIGHT, GRACE E.	01/24/24	01/24/24	MEALS	66.88
05-23	AP	X0164486	WRIGHT, GRACE E.	01/25/24	01/25/24	MEALS	39.13
05-23	AP	X0164486	WRIGHT, GRACE E.	01/26/24	01/26/24	MEALS	55.86
05-23	AP	X0164486	WRIGHT, GRACE E.	01/22/24	01/26/24	CAR RENTAL	234.48
05-23	AP	X0164486	WRIGHT, GRACE E.	01/26/24	01/26/24	GASOLINE	32.07
05-29	AP	01753865	HON JASON CROW	03/01/24	03/31/24	LODGING	1,806.00
05-29	AP	01753865	HON JASON CROW	03/01/24	03/31/24	MEALS	445.18
05-29	AP	X0165581	WHEELAND, ASHLEY M.	04/29/24	05/13/24	PRIVATE AUTO MILEAGE	60.92
05-29	AP	X0166558	SIEGEL, SHIRA	05/12/24	05/14/24	LODGING	277.64
05-29	AP	X0166558	SIEGEL, SHIRA	05/13/24	05/13/24	MEALS	26.65
05-29	AP	X0166558	SIEGEL, SHIRA	05/14/24	05/14/24	MEALS	10.59
05-29	AP	X0166558	SIEGEL, SHIRA	05/14/24	05/14/24	WI-FI ON TRAVEL	8.00
05-29	AP	X0166558	SIEGEL, SHIRA	05/13/24	05/14/24	CAR RENTAL	159.66
05-29	AP	X0166558	SIEGEL, SHIRA	05/12/24	05/12/24	TAXI/RIDE SHARE	65.78
05-29	AP	X0167296	LEWIS, MELISSA A.	05/03/24	05/13/24	PRIVATE AUTO MILEAGE	68.47
06-03	AP	X0154866	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	355.98
06-03	AP	X0154866	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-03	AP	X0154866	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-60.80
06-03	AP	X0154866	CITIBANK	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	543.96
06-03	AP	X0154866	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	58.00
06-03	AP	X0154866	CITIBANK	03/12/24	03/15/24	LODGING	5,384.70
06-03	AP	X0154866	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	19.65
06-03	AP	X0162011	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	388.20
06-03	AP	X0162011	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	21.62
06-03	AP	X0162011	CITIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	586.19
06-03	AP	X0162011	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	40.79
06-03	AP	X0162011	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/03/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	605.20
06-03	AP	X0162011	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0162011	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	292.90
06-03	AP	X0168761	WHEELAND, ASHLEY M.	05/18/24	05/22/24	PRIVATE AUTO MILEAGE	56.26
06-03	AP	X0169432	SIEGEL, SHIRA	05/21/24	05/21/24	TAXI/RIDE SHARE	48.79
06-03	AP	X0169457	LEWIS, MELISSA A.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	7.48
06-21	AP	X0173375	LEWIS, MELISSA A.	06/05/24	06/10/24	PRIVATE AUTO MILEAGE	23.61
06-25	AP	X0167604	WRIGHT, GRACE E.	03/04/24	03/04/24	MEALS	9.85
06-25	AP	X0169646	WHEELAND, ASHLEY M.	05/28/24	05/31/24	PRIVATE AUTO MILEAGE	66.31
06-25	AP	X0170924	SOLOMON, KATIE M.	05/18/24	05/31/24	PRIVATE AUTO MILEAGE	163.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON CROW—Con.						
06-25	AP X0175107	LEWIS, MELISSA A.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE	17.73	
06-26	AP 01760570	HON JASON CROW	04/01/24 04/30/24	LODGING	1,806.00	
06-26	AP 01760570	HON JASON CROW	04/01/24 04/30/24	MEALS	526.15	
06-26	AP 01760624	HON JASON CROW	05/01/24 05/31/24	LODGING	1,806.00	
06-26	AP 01760624	HON JASON CROW	05/01/24 05/31/24	MEALS	346.79	
					TRAVEL TOTALS:	23,243.47
RENT, COMMUNICATION, UTILITIES						
04-23	AP X0159222	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/24 03/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,921.13	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	121.25	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	68.87	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.15	
04-26	GL MED0133395		04/11/24 04/15/24	HIR GRAPHICS (TRANSFER)	418.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	121.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	71.46	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	541.30	
05-30	AP X0154276	CITIBANK -SQ CITY OF AURORA THE PE	03/06/24 03/06/24	TEMPORARY SPACE RENTAL	43.75	
05-31	AP X0168252	LEWIS, MELISSA A.	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL	21.38	
06-03	AP X0154278	CITIBANK -COMCAST CABLE COMM	02/15/24 03/14/24	UTILITIES	386.85	
06-03	AP X0154278	CITIBANK -VZWRLSS APOCC VISB	02/02/24 03/01/24	UTILITIES	1,315.30	
06-03	AP X0154278	CITIBANK -ZOOM.US 888-799-9666	03/16/24 04/15/24	UTILITIES	16.95	
06-03	AP X0161717	CITIBANK -COMCAST CABLE COMM	03/15/24 04/14/24	UTILITIES	386.85	
06-03	AP X0161717	CITIBANK -VZWRLSS APOCC VISB	03/02/24 04/01/24	UTILITIES	1,333.61	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	121.25	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	67.56	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,075.21
PRINTING AND REPRODUCTION						
04-04	AP X0153227	AURORA MEDIA GROUP LLC	03/28/24 03/28/24	ADVERTISEMENTS	1,350.00	
05-30	AP X0162305	CITIBANK -QUALITY AWARDS	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	60.85	
06-03	AP X0152524	LATINO COMMUNICATIONS LLC	03/22/24 03/31/24	ADVERTISEMENTS	2,000.00	
06-03	AP X0154278	CITIBANK -ACCURATE WORD LLC	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-03	AP X0154278	CITIBANK -ACCURATE WORD LLC	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-03	AP X0154278	CITIBANK -ACCURATE WORD LLC	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	55.00	
06-03	AP X0154278	CITIBANK -XEROX CORPORATION 2	01/30/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	110.02	
06-03	AP X0161717	CITIBANK -ACCURATE WORD LLC	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO	76.00	
06-03	AP X0161717	CITIBANK -XEROX CORPORATION 2	02/29/24 03/30/24	NON-FRANKABLE PRINTING & REPRO	116.86	
06-03	AP X0167325	AURORA MEDIA GROUP LLC	04/25/24 04/25/24	ADVERTISEMENTS	600.00	
06-03	AP X0169072	INTERMOUNTAIN JEWISH NEWS	04/19/24 04/19/24	ADVERTISEMENTS	1,608.00	
06-04	AP X0169070	CITIBANK -GOOGLE ADS4010792062	03/01/24 03/31/24	ADVERTISEMENTS	2,416.32	
06-04	AP X0169664	CITIBANK -GOOGLE ADS4010792062	04/01/24 04/30/24	ADVERTISEMENTS	1,826.45	

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06-26	GL	MED0134797		04/10/24	04/10/24	PHOTOGRAPHIC (TRANSFER)		150.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	10,445.50
06-03	AP	X0161717	CITIBANK -IRON MOUNTAIN	02/21/24	03/26/24	JANITORIAL AND MAINT SERV		48.55
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	48.55
04-03	AP	X0153113	FIRESIDE 21 LLC	02/05/24	01/02/25	SOFTWARE LESS THAN \$500		1,000.00
04-19	AP	X0156482	WHEELAND, ASHLEY M.	04/04/24	04/04/24	FOOD & BEVERAGE		38.49
04-22	AP	X0152439	WHEELAND, ASHLEY M.	03/29/24	03/29/24	FOOD & BEVERAGE		10.61
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		125.48
05-29	AP	01753809	CITIBANK	12/22/23	12/21/24	WATER		-756.00
05-29	AP	X0165581	WHEELAND, ASHLEY M.	05/12/24	05/12/24	FOOD & BEVERAGE		25.09
05-29	AP	X0166794	WHEELAND, ASHLEY M.	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)		34.69
05-29	AP	X0167296	LEWIS, MELISSA A.	05/13/24	05/13/24	FOOD & BEVERAGE		5.55
05-29	AP	X0167296	LEWIS, MELISSA A.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		6.46
05-30	AP	X0154276	CITIBANK -AMZN Mktp US RN4PD1IQ2	03/07/24	03/07/24	FOOD & BEVERAGE		183.87
05-30	AP	X0154276	CITIBANK -AMZN Mktp US RN4PD1IQ2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		17.98
05-30	AP	X0154276	CITIBANK -JOTFORM INC.	03/20/24	04/20/24	SOFTWARE LESS THAN \$500		51.94
05-30	AP	X0154276	CITIBANK -POTBELLY	03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV		354.75
05-30	AP	X0154276	CITIBANK -SLACK TF2F622US	03/12/24	04/11/24	SOFTWARE LESS THAN \$500		157.68
05-30	AP	X0154276	CITIBANK -SQ BULLFROG BAGELS - EAS	03/13/24	03/13/24	FOOD & BEVERAGE		171.81
05-30	AP	X0154276	CITIBANK -TST WOK AND ROLL KARAOKE	03/13/24	03/13/24	LEGISLATIVE PLNNG FOOD AND BEV		719.56
05-30	AP	X0154276	CITIBANK -VERIZON WRLS D6248-01	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		37.49
05-30	AP	X0162305	CITIBANK -AURORA CHAMBER OF COMMER	05/10/24	05/10/24	FOOD & BEVERAGE		180.00
05-30	AP	X0162305	CITIBANK -DOMINO'S 6214	04/22/24	04/22/24	FOOD & BEVERAGE		150.98
05-30	AP	X0162305	CITIBANK -JOTFORM INC	04/20/24	05/20/24	SOFTWARE LESS THAN \$500		51.94
05-30	AP	X0162305	CITIBANK -NBF NATL BIZ FURNITURE	04/02/24	04/02/24	HABITATION EXPENSE		738.00
05-30	AP	X0162305	CITIBANK -SLACK TF2F622US	04/12/24	05/11/24	SOFTWARE LESS THAN \$500		163.98
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-100.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		352.60
06-03	AP	X0151997	CITIBANK -MISSION NAVY YARD	03/12/24	03/12/24	LEGISLATIVE PLNNG FOOD AND BEV		1,387.68
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA0D193T0	03/21/24	03/21/24	FOOD & BEVERAGE		33.18
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA1NU98Z0	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)		44.66
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA4KS1N40	03/21/24	03/21/24	HABITATION EXPENSE		52.72
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RA71J4A22	03/25/24	03/25/24	HABITATION EXPENSE		45.99
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RH11B1C62	03/15/24	03/15/24	FOOD & BEVERAGE		148.32
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RH11B1C62	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		18.39
06-03	AP	X0154278	CITIBANK -AMZN Mktp US RH7C08S32	03/21/24	03/21/24	HABITATION EXPENSE		59.99
06-03	AP	X0154278	CITIBANK -Amazon.com RN2M30F11	03/07/24	03/07/24	FOOD & BEVERAGE		26.23
06-03	AP	X0154278	CITIBANK -Amazon.com RN9CN2LD1	05/07/24	05/07/24	FOOD & BEVERAGE		38.42
06-03	AP	X0154278	CITIBANK -CANVA I04082-50530268	03/06/24	04/05/24	SOFTWARE LESS THAN \$500		29.99
06-03	AP	X0154278	CITIBANK -DENVER POST CIRCULATION	03/25/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-03	AP	X0154278	CITIBANK -Foreign Affairs Mag	07/01/24	06/30/25	PUBLICATIONS/REFERENCE MAT'L		37.05
06-03	AP	X0154278	CITIBANK -THE GAZETTE CIRCULATION	03/18/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-03	AP	X0161717	CITIBANK -AMAZON MAR 114-028967	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)		29.47
06-03	AP	X0161717	CITIBANK -AMAZON RET 114-165176	04/22/24	04/22/24	FOOD & BEVERAGE		12.58
06-03	AP	X0161717	CITIBANK -AMZN Mktp US 8H24J3903	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		52.86
06-03	AP	X0161717	CITIBANK -AMZN Mktp US K592POR03	04/19/24	04/19/24	FOOD & BEVERAGE		108.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2024 HON. JASON CROW—Con.									
06-03	AP	X0161717		CITIBANK -AMZN Mktp US K592POR03 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	145.79	
06-03	AP	X0161717		CITIBANK -AMZN Mktp US MA32W05U3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	25.99	
06-03	AP	X0161717		CITIBANK -AMZN Mktp US NF5UJ4323 .....	04/22/24	04/22/24	HABITATION EXPENSE .....	54.98	
06-03	AP	X0161717		CITIBANK -AMZN Mktp US ZZ82P6BY3 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	39.59	
06-03	AP	X0161717		CITIBANK -CANVA I04113-33239706 .....	04/08/24	05/07/24	SOFTWARE LESS THAN \$500 .....	29.99	
06-03	AP	X0161717		CITIBANK -DENVER POST CIRCULATION .....	04/24/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-03	AP	X0161717		CITIBANK -THE GAZETTE CIRCULATION .....	04/16/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-03	AP	X0161717		CITIBANK -ZOOM.US 888-799-9666 .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	16.95	
06-03	AP	X0168761		WHEELAND, ASHLEY M. ....	05/22/24	05/22/24	FOOD & BEVERAGE .....	14.98	
06-04	AP	X0168386		CITIBANK -AURORA.REGENCY.HYATT.C .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	837.50	
06-30	GL	FLG0134925		.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-70.00	
06-30	GL	RMS0134930		.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	192.29	
							SUPPLIES AND MATERIALS TOTALS:	7,173.31	
EQUIPMENT									
04-30	GL	MNT0133463		.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	382.00	
05-31	GL	MNT0134250		.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	382.00	
06-28	GL	MNT0134884		.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	382.00	
							EQUIPMENT TOTALS:	1,146.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,418.72	
							OFFICE TOTALS:	396,418.72	
2023 HON. JASON CROW									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				KINCAID, JASON D. ....	03/01/23	03/11/23	CONSTITUENT ADVOCATE .....	-3,333.33	
				WHITE, BYRON I. ....	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION) .....	0.00	
							PERSONNEL COMPENSATION TOTALS:	-3,333.33	
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742389		DALLAS HARTFORD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,498.14	
05-16	AP	01749962		DALLAS HARTFORD LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,498.14	
06-16	AP	01756730		DALLAS HARTFORD LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,498.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,494.42	
SUPPLIES AND MATERIALS									
05-29	AP	01753809		CITIBANK .....	12/22/23	12/21/24	WATER .....	756.00	
							SUPPLIES AND MATERIALS TOTALS:	756.00	
EQUIPMENT									
04-17	AP	01745423		CDW GOVERNMENT LLC .....	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,297.72	
04-17	AP	01745423		CDW GOVERNMENT LLC .....	03/26/24	03/26/24	WARRANTIES QTY - 3 .....	448.86	
							EQUIPMENT TOTALS:	3,746.58	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,663.67	
							OFFICE TOTALS:	17,663.67	

INTERN ALLOWANCES  
2024 HON. JASON CROW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,444.33	13,158.17
INTERN ALLOWANCES TOTALS:	24,444.33	13,158.17
OFFICE TOTALS:	24,444.33	13,158.17

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON, LIAM .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,501.50
DAMPIER, JACKSON R. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,795.00
DUENAS HERNANDEZ, ANA .....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,430.00
EITELJORG, AVA B. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	1,690.00
LYNCH, KATHLEEN .....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,496.00
MONTGOMERY, MEGAN E. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,287.00
SAID, KUFTU M. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	606.67
WILSON, MAYA .....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	1,352.00
			PERSONNEL COMPENSATION TOTALS:	13,158.17
			INTERN ALLOWANCES TOTALS:	13,158.17
			OFFICE TOTALS:	13,158.17

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,627.46	14,137.26
PERSONNEL COMPENSATION .....	453,516.03	229,475.57
TRAVEL .....	26,657.12	14,476.44
RENT, COMMUNICATION, UTILITIES .....	44,083.25	22,865.29
PRINTING AND REPRODUCTION .....	96,921.82	96,571.82
OTHER SERVICES .....	27,185.00	13,760.00
SUPPLIES AND MATERIALS .....	12,244.65	1,748.15
EQUIPMENT .....	11,652.82	2,497.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,888.15	395,532.07
OFFICE TOTALS:	692,888.15	395,532.07

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	7,071.45
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-46.35
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	3,574.24
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	5.44
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-30.30
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	3,591.08
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	12.45
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....	-40.75
						FRANKED MAIL TOTALS:	14,137.26
PERSONNEL COMPENSATION							
			BAZAN, ROBERTO .....	04/01/24	06/30/24	OUTREACH COORDINATOR .....	11,837.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
		BRANSON, OLIVIA M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		COX, ETHAN P. ....	05/28/24 06/30/24	DIR OF OPERATIONS/SCHEDULER .....	4,583.34	
		GALLEGOS, ALEXIS D. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	15,000.00	
		GAONA, ANDREW J. ....	06/11/24 06/30/24	PART-TIME EMPLOYEE .....	1,944.44	
		GERSON, MATTHEW S. ....	04/01/24 05/07/24	LEGISLATIVE ASSISTANT .....	6,166.67	
		GONZALEZ II, CIRO R. ....	04/01/24 06/30/24	DIGITAL MEDIA COORDINATOR .....	12,500.01	
		HOCHBERG, JACOB J. ....	04/01/24 05/03/24	CHIEF OF STAFF .....	8,004.94	
		JENDOUBI, ZAYD B. ....	04/01/24 06/30/24	OUTREACH COORDINATOR .....	11,250.00	
		LESTER, DEAN A. ....	04/01/24 06/30/24	SHARED FINANCIAL ADMINISTRATOR .....	3,050.01	
		MARTINEZ, JESUS T. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	8,750.01	
		MUELLER, LAUREN E. ....	04/01/24 05/14/24	SCHEDULER .....	8,366.66	
		MUELLER, LAUREN E. ....	05/01/24 05/14/24	SCHEDULER (OTHER COMPENSATION) .....	350.00	
		O'CONNOR, PATRICK M. ....	04/01/24 05/03/24	LEGISLATIVE DIRECTOR .....	4,541.24	
		O'CONNOR, PATRICK M. ....	05/08/24 06/30/24	CHIEF OF STAFF .....	15,262.90	
		OLIVAREZ, ARTURO C. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	5,888.88	
		PENA, MELISSA A. ....	04/01/24 06/30/24	OUTREACH COORDINATOR .....	12,154.16	
		RAYMOND, MAXWELL E. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	13,323.58	
		SEAGRAVES, ALICIA R. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....	18,486.08	
		SEGOVIA, SYLVIA M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,360.00	
		TATUM, KRISLYN J. ....	04/01/24 05/09/24	PART-TIME EMPLOYEE .....	3,250.00	
		TATUM, KRISLYN J. ....	05/01/24 06/30/24	DIGITAL AND STAFF ASSISTANT .....	8,083.35	
		VELAZQUEZ, ANDRES E. ....	04/01/24 06/30/24	OUTREACH COORDINATOR .....	11,250.00	
		WALKER, ASPEN A. ....	04/01/24 06/19/24	CONSTITUENT SERVICES REPRESENT .....	9,875.00	
		WEN, ANTHONY N. ....	04/01/24 05/31/24	PRESS SECRETARY .....	11,279.87	
		WEN, ANTHONY N. ....	05/01/24 05/31/24	PRESS SECRETARY (OTHER COMPENSATION) .....	666.94	
				PERSONNEL COMPENSATION TOTALS:	229,475.57	
TRAVEL						
04-16	AP	01742501 NISSAN MOTOR ACCEPTANCE CORPORATION .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....	791.63	
04-26	AP	01745641 BAZAN, ROBERTO .....	03/02/24 03/28/24	PRIVATE AUTO MILEAGE .....	522.16	
04-26	AP	01745642 BRANSON, OLIVIA M. ....	03/11/24 03/13/24	PRIVATE AUTO MILEAGE .....	68.20	
04-26	AP	01745644 WALKER, ASPEN A. ....	03/08/24 03/26/24	PRIVATE AUTO MILEAGE .....	245.52	
04-26	AP	01745647 PENNA, MELISSA A. ....	03/01/24 03/05/24	MEALS .....	19.21	
04-26	AP	01745647 PENNA, MELISSA A. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	135.22	
04-26	AP	01745647 PENNA, MELISSA A. ....	03/05/24 03/08/24	TAXI/RIDE SHARE .....	79.32	
04-26	AP	01745649 JENDOUBI, ZAYD B. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	243.66	
04-26	AP	01745649 JENDOUBI, ZAYD B. ....	03/15/24 03/21/24	PARKING .....	9.15	
04-26	AP	01745652 VELAZQUEZ, ANDRES E. ....	03/05/24 03/05/24	MEALS .....	13.77	
04-26	AP	01745652 VELAZQUEZ, ANDRES E. ....	03/05/24 03/28/24	PRIVATE AUTO MILEAGE .....	426.37	
04-26	AP	01745652 VELAZQUEZ, ANDRES E. ....	03/05/24 03/06/24	TAXI/RIDE SHARE .....	75.52	
04-26	AP	01746714 HON. HENRY CUELLAR .....	03/01/24 03/31/24	LODGING .....	2,064.00	
04-26	AP	01746714 HON. HENRY CUELLAR .....	03/01/24 03/31/24	MEALS .....	809.75	
05-16	AP	01750074 NISSAN MOTOR ACCEPTANCE CORPORATION .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....	791.63	
05-29	AP	01754121 HON. HENRY CUELLAR .....	04/01/24 04/30/24	LODGING .....	2,580.00	

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05-29	AP	01754121	HON. HENRY CUELLAR .....	04/01/24	04/30/24	MEALS .....	849.25
06-16	AP	01756840	NISSAN MOTOR ACCEPTANCE CORPORATION .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	791.63
06-26	AP	01760801	HON. HENRY CUELLAR .....	05/01/24	05/31/24	LODGING .....	1,806.00
06-26	AP	01760801	HON. HENRY CUELLAR .....	05/01/24	05/31/24	MEALS .....	730.75
06-27	AP	01760026	BRANSON, OLIVIA M. ....	04/08/24	04/26/24	PRIVATE AUTO MILEAGE .....	46.50
06-27	AP	01760028	GALLEGOS, ALEXIS .....	04/30/24	04/30/24	PRIVATE AUTO MILEAGE .....	142.60
06-27	AP	01760030	JENDOUBI, ZAYD B. ....	04/02/24	04/30/24	PRIVATE AUTO MILEAGE .....	450.47
06-28	AP	01760022	PENA, MELISSA A. ....	04/02/24	04/27/24	PRIVATE AUTO MILEAGE .....	39.68
06-28	AP	01760023	VELAZQUEZ, ANDRES E. ....	04/02/24	04/25/24	PRIVATE AUTO MILEAGE .....	197.91
06-28	AP	01760025	GONZALEZ II, CIRO R. ....	04/01/24	04/25/24	PRIVATE AUTO MILEAGE .....	207.90
06-28	AP	01760027	BAZAN, ROBERTO .....	04/02/24	04/27/24	PRIVATE AUTO MILEAGE .....	338.64
						TRAVEL TOTALS:	14,476.44
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	41.21
04-16	AP	01742576	EAST CALTON INVESTMENTS II LTD .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,161.50
04-16	AP	01742852	EAST METRO INC A TEXAS CORPORATION .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,418.69
04-19	AP	01745648	FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	7.70
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	136.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,033.68
04-25	AP	01746264	FEDEX BILLING ONLINE .....	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	13.46
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	62.22
05-16	AP	01749618	FEDEX BILLING ONLINE .....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	56.08
05-16	AP	01750149	EAST CALTON INVESTMENTS II LTD .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,161.50
05-16	AP	01750424	EAST METRO INC A TEXAS CORPORATION .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,418.69
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	136.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,035.57
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	193.38
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	7.96
06-16	AP	01756916	EAST CALTON INVESTMENTS II LTD .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,161.50
06-16	AP	01757192	EAST METRO INC A TEXAS CORPORATION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,418.69
06-18	AP	01759657	FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	19.82
06-20	AP	01755985	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/24	06/01/24	UTILITIES .....	670.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	136.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,089.39
06-27	AP	01760008	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/24	04/30/24	UTILITIES .....	670.00
06-27	AP	01760011	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/01/24	05/31/24	UTILITIES .....	670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,865.29
			PRINTING AND REPRODUCTION				
04-26	AP	01745690	CC POLITICAL GROUP LLC .....	01/04/24	01/04/24	FRANKABLE PRINTING & REPROD .....	89,013.20
04-26	GL	MED0133395	.....	03/13/24	03/13/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
06-05	AP	01755253	LESTER, DEAN A. ....	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD .....	3,671.20
06-05	AP	01755254	LESTER, DEAN A. ....	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD .....	3,787.42
						PRINTING AND REPRODUCTION TOTALS:	96,571.82
			OTHER SERVICES				
04-16	AP	01743179	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-16	AP	01743180	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY CUELLAR—Con.						
04-23	AP 01745279	INTERCLEAN JANITORIAL SERVICE INC .....	02/02/24 02/27/24	JANITORIAL AND MAINT SERV .....		400.00
04-23	AP 01745280	INTERCLEAN JANITORIAL SERVICE INC .....	03/01/24 03/29/24	JANITORIAL AND MAINT SERV .....		450.00
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....		385.00
05-16	AP 01750746	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
05-16	AP 01750747	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....		385.00
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....		385.00
06-16	AP 01757513	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
06-16	AP 01757514	HOUSECALL LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
06-26	AP 01760004	JERRI LYNN ORTIZ .....	05/15/24 05/15/24	NON-TECHNOLOGY SERVICE CONTR .....		1,000.00
				OTHER SERVICES TOTALS:		13,760.00
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		49.60
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		5.00
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		135.86
04-24	AP 01745444	4L DISTRIBUTORS LLC .....	03/01/24 03/31/24	WATER .....		7.00
04-24	AP 01745446	4L DISTRIBUTORS LLC .....	03/12/24 03/12/24	WATER .....		24.50
04-26	AP 01745652	VELAZQUEZ, ANDRES E. ....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		11.34
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-92.00
04-30	GL FRM0133514	.....	03/08/24 03/20/24	FRAMING (TRANSFER) .....		50.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		626.39
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		58.29
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-73.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		313.98
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		134.41
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....		41.57
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-99.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		554.21
				SUPPLIES AND MATERIALS TOTALS:		1,748.15
EQUIPMENT						
04-29	GL RMS0133508	.....	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,462.54
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		345.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		345.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		345.00
				EQUIPMENT TOTALS:		2,497.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,532.07
				OFFICE TOTALS:		395,532.07
2023 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER .....	12/21/23 12/21/23	NON-FRANKABLE PRINTING & REPRO .....		1,675.20
				PRINTING AND REPRODUCTION TOTALS:		1,675.20

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,675.20  
OFFICE TOTALS: 1,675.20

INTERN ALLOWANCES  
2024 HON. HENRY CUELLAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 26,410.32 10,911.51  
INTERN ALLOWANCES TOTALS: 26,410.32 10,911.51  
OFFICE TOTALS: 26,410.32 10,911.51

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CABRERA, CASSANDRA M. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,015.39
COLEMAN, KALEB D. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	866.67
HERNANDEZ ESCOBAR, ANTHONY G. ....	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	720.00
JAVEED, ANUM .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	825.00
MARTINEZ, ANA P. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	866.67
NUNEZ-CAZARES, FERNANDA .....	06/11/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,366.67
ROSIN, ELIRON S. ....	04/01/24	04/10/24	DISTRICT OFFICE PAID INTERN - .....	333.33
SCHECHTER, HENRY V. ....	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	720.00
SIMS, TAHJA R. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	866.67
SNYDER IV, EDWARD C. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,547.41
TINOCO, AUSTIN C. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	866.67
VALLES, NADIA V. ....	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	917.03

PERSONNEL COMPENSATION TOTALS: 10,911.51  
INTERN ALLOWANCES TOTALS: 10,911.51  
OFFICE TOTALS: 10,911.51

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JOHN R. CURTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	59.95	48.65
PERSONNEL COMPENSATION .....	701,593.87	355,691.66
TRAVEL .....	73,675.86	47,305.91
RENT, COMMUNICATION, UTILITIES .....	37,785.47	21,536.62
PRINTING AND REPRODUCTION .....	550.97	324.04
OTHER SERVICES .....	24,132.35	12,253.01
SUPPLIES AND MATERIALS .....	9,257.79	1,737.12
EQUIPMENT .....	269.99	269.99
INSURANCE CLAIMS & INDEMNITIES .....	40.00	40.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,366.25	439,207.00
OFFICE TOTALS:	847,366.25	439,207.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-16.40
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	65.05
FRANKED MAIL TOTALS:						48.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
PERSONNEL COMPENSATION						
		ALLISON, WESLEY O. ....	04/01/24 06/30/24	CASEWORKER .....		13,749.99
		BELLONE, GRACE A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		21,249.99
		BOOTH,WHITNEY D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,500.00
		BORNSTEIN,JACOB E. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		52,500.00
		BUTLER, KANNON D. ....	04/01/24 06/30/24	STAFF ASSISTANT / LEGISLATIVE .....		16,250.01
		CLOCH, ADAM R. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		27,500.01
		DOUGALL,TROY A. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		30,000.00
		ELLERTSON,LARRY A. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,000.00
		FANGER, HAILEY. ....	06/18/24 06/30/24	TEMPORARY EMPLOYEE .....		1,083.33
		FOWLKE,LORIE D. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		26,250.00
		HERRING, ADRIELLE L. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,000.00
		LINNABARY, IAN C. ....	04/01/24 06/30/24	SCHEDULER .....		15,750.00
		NORMAN,COREY A. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		RAWLINS,GENEVIEVE E. ....	04/01/24 06/30/24	DISTRICT OFFICE MANAGER .....		15,500.01
		ROBIE,VIRGINIA M. ....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....		18,750.00
		SANDERSON, HD C. ....	04/01/24 06/30/24	DISTRICT OUTREACH COORDINATOR .....		18,249.99
		WALKER, AMANDA F. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		8,333.33
				PERSONNEL COMPENSATION TOTALS:		355,691.66
TRAVEL						
04-02	AP 01739875	SANDERSON, HD C. ....	01/29/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT .....		216.08
04-02	AP 01739875	SANDERSON, HD C. ....	01/29/24 01/31/24	LODGING .....		292.20
04-02	AP 01739875	SANDERSON, HD C. ....	01/09/24 01/31/24	MEALS .....		88.15
04-02	AP 01739875	SANDERSON, HD C. ....	01/06/24 02/26/24	PRIVATE AUTO MILEAGE .....		544.04
04-02	AP 01739875	SANDERSON, HD C. ....	01/29/24 01/31/24	TAXI/RIDE SHARE .....		80.90
04-02	AP 01739885	HON JOHN R CURTIS. ....	02/13/24 03/22/24	PRIVATE AUTO MILEAGE .....		314.90
04-02	AP 01739899	NORMAN, COREY A. ....	03/05/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		2,504.50
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	02/07/24 02/07/24	MEALS .....		18.72
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	02/14/24 02/14/24	MEALS .....		21.48
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	03/07/24 03/07/24	MEALS .....		16.49
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	03/10/24 03/10/24	MEALS .....		17.66
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	MEALS .....		18.06
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	MEALS .....		30.08
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	03/20/24 03/20/24	MEALS .....		22.50
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	MEALS .....		52.99
04-23	AP 01742021	CITIBANK GOV CARD SERVICE .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		77.52
04-23	AP 01742026	CITIBANK GOV CARD SERVICE .....	02/01/24 02/01/24	MEALS .....		16.81
04-23	AP 01742026	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	MEALS .....		18.72
04-23	AP 01742026	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	MEALS .....		48.06
04-23	AP 01742026	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	GASOLINE .....		7.81
04-23	AP 01742026	CITIBANK GOV CARD SERVICE .....	02/02/24 02/02/24	TAXI/RIDE SHARE .....		30.32
04-23	AP 01743344	CITIBANK GOV CARD SERVICE .....	02/03/24 02/03/24	MEALS .....		110.46
04-26	AP 01746722	HON JOHN R CURTIS. ....	03/01/24 03/31/24	MEALS .....		290.29

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05-01	AP	01746350	ALLISON, WESLEY O.	04/10/24	04/12/24	MEALS	49.18
05-01	AP	01746350	ALLISON, WESLEY O.	04/10/24	04/12/24	TAXI/RIDE SHARE	83.19
05-02	AP	01746316	CLOCH, ADAM R.	03/25/24	03/27/24	MEALS	43.62
05-02	AP	01746316	CLOCH, ADAM R.	03/27/24	03/29/24	GASOLINE	54.51
05-06	AP	01746333	FOWLKE, LORIE D.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	366.49
05-06	AP	01746333	FOWLKE, LORIE D.	03/04/24	03/04/24	PARKING	3.00
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,325.20
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	03/22/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	360.20
05-09	AP	01747818	CITIBANK GOV CARD SERVICE	03/19/24	03/20/24	LODGING	175.22
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	-263.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	458.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/22/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	1,655.20
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	350.21
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	TAXI/RIDE SHARE	86.76
05-09	AP	01747838	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	TAXI/RIDE SHARE	83.52
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/19/24	03/22/24	CAR RENTAL	626.60
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/22/24	03/27/24	CAR RENTAL	892.77
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/22/24	04/07/24	CAR RENTAL	657.19
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	03/25/24	03/29/24	CAR RENTAL	275.86
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	04/17/24	04/19/24	CAR RENTAL	143.42
05-09	AP	01747852	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	CAR RENTAL	254.69
05-15	AP	01748424	NORMAN, COREY A.	04/09/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	2,477.40
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/20/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	604.20
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/22/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP	65.60
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/24/24	04/26/24	LODGING	985.52
05-15	AP	01748427	BORNSTEIN, JACOB E.	04/20/24	04/27/24	TAXI/RIDE SHARE	110.60
05-16	AP	01748905	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING	120.18
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	1,196.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	1,137.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/18/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	334.10
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	238.20
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	667.87
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/17/24	04/19/24	LODGING	615.51
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING	120.18
05-17	AP	01748903	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS	26.29
05-20	AP	01749350	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	192.10
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/07/24	01/07/24	AIRFARE COMMERCIAL TRANSPORT	-652.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	652.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	987.00
05-22	AP	01726840	CITIBANK GOV CARD SERVICE	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	191.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
05-22	AP 01726840	CITIBANK GOV CARD SERVICE .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	652.90	
05-22	AP 01726840	CITIBANK GOV CARD SERVICE .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	262.90	
05-22	AP 01726840	CITIBANK GOV CARD SERVICE .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	207.60	
05-22	AP 01726840	CITIBANK GOV CARD SERVICE .....	01/04/24 01/04/24	TAXI/RIDE SHARE .....	9.50	
05-23	AP 01752763	BORNSTEIN, JACOB E. ....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	36.99	
05-24	AP 01753299	NORMAN, COREY A. ....	05/02/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	2,621.90	
05-29	AP 01754129	HON JOHN R CURTIS .....	04/01/24 04/30/24	MEALS .....	514.44	
06-05	AP 01754337	HON JOHN R CURTIS .....	03/19/24 03/22/24	TOLLS .....	6.90	
06-05	AP 01754370	ALLISON, WESLEY O. ....	04/29/24 04/30/24	MEALS .....	39.58	
06-05	AP 01754370	ALLISON, WESLEY O. ....	04/30/24 04/30/24	GASOLINE .....	26.00	
06-05	AP 01754370	ALLISON, WESLEY O. ....	04/28/24 04/30/24	PARKING .....	40.95	
06-05	AP 01754374	BORNSTEIN, JACOB E. ....	04/20/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00	
06-05	AP 01754374	BORNSTEIN, JACOB E. ....	04/20/24 04/26/24	MEALS .....	245.94	
06-05	AP 01754380	BELLONE, GRACE A. ....	04/21/24 04/24/24	LODGING .....	930.26	
06-05	AP 01754380	BELLONE, GRACE A. ....	04/21/24 04/24/24	MEALS .....	144.04	
06-05	AP 01754380	BELLONE, GRACE A. ....	04/24/24 04/24/24	GASOLINE .....	46.64	
06-05	AP 01754380	BELLONE, GRACE A. ....	04/21/24 04/24/24	TAXI/RIDE SHARE .....	89.43	
06-05	AP 01754380	BELLONE, GRACE A. ....	04/22/24 04/23/24	PARKING .....	56.00	
06-05	AP 01754391	ELLERTSON, LARRY A. ....	03/06/24 03/20/24	LODGING .....	436.02	
06-05	AP 01754391	ELLERTSON, LARRY A. ....	03/06/24 03/20/24	MEALS .....	59.59	
06-05	AP 01754391	ELLERTSON, LARRY A. ....	03/05/24 03/23/24	PRIVATE AUTO MILEAGE .....	837.50	
06-12	AP 01755098	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	662.60	
06-14	AP 01754298	ELLERTSON, LARRY A. ....	04/02/24 05/02/24	LODGING .....	765.36	
06-14	AP 01754298	ELLERTSON, LARRY A. ....	04/23/24 05/01/24	MEALS .....	43.97	
06-14	AP 01754298	ELLERTSON, LARRY A. ....	04/02/24 05/02/24	PRIVATE AUTO MILEAGE .....	1,313.20	
06-18	AP 01755705	HON JOHN R CURTIS .....	04/09/24 05/23/24	PRIVATE AUTO MILEAGE .....	497.81	
06-18	AP 01755707	ROBIE, VIRGINIA M. ....	06/06/24 06/06/24	PRIVATE AUTO MILEAGE .....	26.80	
06-18	AP 01755744	ALLISON, WESLEY O. ....	04/28/24 04/30/24	LODGING .....	309.24	
06-18	AP 01755744	ALLISON, WESLEY O. ....	04/28/24 04/29/24	PARKING .....	13.39	
06-18	AP 01755747	CITIBANK GOV CARD SERVICE .....	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT .....	653.10	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	9.50	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-653.10	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	526.20	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	662.60	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	1,306.20	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT .....	653.10	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	653.10	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	04/28/24 04/29/24	LODGING .....	137.74	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	04/18/24 04/28/24	CAR RENTAL .....	456.46	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	04/28/24 04/30/24	CAR RENTAL .....	129.33	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	2.25	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	84.98	
06-20	AP 01755853	CITIBANK GOV CARD SERVICE .....	05/21/24 05/21/24	TAXI/RIDE SHARE .....	18.17	

06-20	AP	01755905	DOUGALL, TROY A.	03/26/24	03/27/24	GASOLINE	59.29
06-20	AP	01755905	DOUGALL, TROY A.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	59.69
06-20	AP	01755912	BELLONE, GRACE A.	05/14/24	05/14/24	TAXI/RIDE SHARE	17.18
06-20	AP	01756014	RAWLINS, GENEVIEVE E.	04/28/24	04/29/24	MEALS	19.68
06-20	AP	01756014	RAWLINS, GENEVIEVE E.	01/22/24	04/11/24	PRIVATE AUTO MILEAGE	111.02
06-21	AP	01755993	HON JOHN R CURTIS	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	361.05
						TRAVEL TOTALS:	47,305.91
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01740932	CITI PCARD-COMCAST SALT LAKE CITY	02/17/24	03/21/24	UTILITIES	221.40
04-16	AP	01740932	CITI PCARD-COMCAST SALT LAKE CITY	03/17/24	04/21/24	UTILITIES	227.62
04-16	AP	01740932	CITI PCARD-VZWLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	1,462.23
04-16	AP	01742495	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	0.28
04-25	AP	01745325	STRONG CONNEXIONS INC	04/01/24	04/30/24	UTILITIES	534.82
04-26	GL	MED0133395		04/02/24	04/02/24	HIR GRAPHICS (TRANSFER)	20.00
05-09	AP	01747857	STRONG CONNEXIONS INC	05/01/24	05/31/24	UTILITIES	534.82
05-16	AP	01750068	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
05-21	AP	01748941	CITI PCARD-TMOBILE AUTO PAY	02/01/24	02/29/24	UTILITIES	48.59
05-21	AP	01748941	CITI PCARD-VZWLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	1,475.86
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	0.04
05-31	AP	01754191	BOOTH, WHITNEY D.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	107.25
06-14	AP	01755096	CITI PCARD-TMOBILE AUTO PAY	03/01/24	03/31/24	UTILITIES	48.59
06-16	AP	01756834	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,731.52
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	0.23
06-26	AP	01759560	CITI PCARD-COMCAST SALT LAKE CITY	04/22/24	05/21/24	UTILITIES	205.18
06-26	AP	01759560	CITI PCARD-VZWLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	1,475.58
06-27	AP	01759846	STRONG CONNEXIONS INC	06/01/24	06/30/24	UTILITIES	534.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,536.62
PRINTING AND REPRODUCTION							
05-21	AP	01748941	CITI PCARD-FACEBK G5W87ZBW92	03/16/24	04/10/24	ADVERTISEMENTS	129.77
05-21	AP	01748941	CITI PCARD-FACEBK KG8WVYPV92	04/11/24	04/11/24	ADVERTISEMENTS	4.88
05-23	AP	01752776	CANON SOLUTIONS AMERICA INC	01/29/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	60.56
05-23	AP	01752787	CANON SOLUTIONS AMERICA INC	02/29/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	59.13
05-23	AP	01752789	CANON SOLUTIONS AMERICA INC	03/31/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	69.70
						PRINTING AND REPRODUCTION TOTALS:	324.04
OTHER SERVICES							
04-16	AP	01743187	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-16	AP	01743188	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-25	AP	01745313	CAPLIN & DRYSDALE CHARTERED	03/26/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR	152.00
05-02	AP	01746316	CLOCH, ADAM R.	03/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	99.00
05-02	AP	01746316	CLOCH, ADAM R.	01/06/24	02/05/24	WEB DEV HST,EMAIL & RLTD SERV	41.61
05-02	AP	01746316	CLOCH, ADAM R.	01/30/24	01/30/24	WEB DEV HST,EMAIL & RLTD SERV	19.61
05-02	AP	01746316	CLOCH, ADAM R.	02/06/24	03/05/24	WEB DEV HST,EMAIL & RLTD SERV	47.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. CURTIS—Con.						
05-02	AP 01746316	CLOCH, ADAM R.	03/06/24 04/05/24	WEB DEV HST,EMAIL & RLTD SERV	47.70	
05-02	AP 01746316	CLOCH, ADAM R.	04/06/24 05/05/24	WEB DEV HST,EMAIL & RLTD SERV	47.70	
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-16	AP 01748944	CITI PCARD-GOOGLE Google Storage	03/18/24 04/17/24	TECHNOLOGY SERVICE CONTRACTS	2.14	
05-16	AP 01750754	INDIGOVERN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
05-16	AP 01750755	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-21	AP 01748941	CITI PCARD-ADOBE ADOBE	04/02/24 05/03/24	WEB DEV HST,EMAIL & RLTD SERV	64.46	
05-21	AP 01748941	CITI PCARD-Canva 04118-1689277	04/11/24 05/10/24	WEB DEV HST,EMAIL & RLTD SERV	12.95	
05-21	AP 01748941	CITI PCARD-GOOGLE Google Storage	04/18/24 05/17/24	TECHNOLOGY SERVICE CONTRACTS	2.14	
05-21	AP 01748941	CITI PCARD-ORG SUB FEE	04/14/24 05/14/24	TECHNOLOGY SERVICE CONTRACTS	29.00	
05-21	AP 01748941	CITI PCARD-TWITTER PAID FEATURES	04/06/24 05/06/24	TECHNOLOGY SERVICE CONTRACTS	8.00	
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-16	AP 01757521	INDIGOVERN LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
06-16	AP 01757522	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-27	AP 01759885	CAPLIN & DRYSDALE CHARTERED	04/16/24 04/16/24	NON-TECHNOLOGY SERVICE CONTR	114.00	
				OTHER SERVICES TOTALS:	12,253.01	
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	35.90	
04-16	AP 01740932	CITI PCARD-AMZN MKTP US RH6UQ0MK2	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	5.95	
04-16	AP 01740932	CITI PCARD-AMZN Mktp US R27C86XV1	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)	29.95	
04-16	AP 01740932	CITI PCARD-Amazon.com RA12G3NPO	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	18.61	
04-16	AP 01740932	CITI PCARD-PERSONAL PAYMENT	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)	-29.95	
04-25	AP 01745405	ADMIN OFFICE OF THE COURTS	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	53.92	
05-02	AP 01746316	CLOCH, ADAM R.	04/09/24 04/09/24	FOOD & BEVERAGE	160.20	
05-02	AP 01746316	CLOCH, ADAM R.	01/03/24 02/02/24	SOFTWARE LESS THAN \$500	21.20	
05-02	AP 01746316	CLOCH, ADAM R.	02/03/24 03/02/24	SOFTWARE LESS THAN \$500	21.20	
05-02	AP 01746316	CLOCH, ADAM R.	03/03/24 04/02/24	SOFTWARE LESS THAN \$500	21.20	
05-02	AP 01746316	CLOCH, ADAM R.	04/03/24 05/02/24	SOFTWARE LESS THAN \$500	21.20	
05-15	AP 01748427	BORNSTEIN, JACOB E.	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	21.15	
05-16	AP 01748944	CITI PCARD-Canva 04087-1572923	03/11/24 04/10/24	SOFTWARE LESS THAN \$500	12.95	
05-17	AP 01748903	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	FOOD & BEVERAGE	220.08	
05-21	AP 01748941	CITI PCARD-Amazon.com ID3T527B3	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	28.85	
05-31	AP 01754191	BOOTH, WHITNEY D.	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	18.75	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	35.90	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	144.94	
06-05	AP 01754357	QUENCH USA LLC	04/01/24 04/30/24	WATER	40.00	
06-13	GL FRM0134525		05/16/24 05/31/24	FRAMING (TRANSFER)	400.00	
06-14	AP 01755096	CITI PCARD-AMZN Mktp US 7V8H22W93	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	14.97	
06-14	AP 01755096	CITI PCARD-AMZN Mktp US SY8Z85663	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	79.98	
06-14	AP 01755096	CITI PCARD-Amazon.com P11RE7BE3	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	24.99	



06-14	AP	01755096	CITI PCARD-UTAH COURTS XCHANGE .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-20	AP	01755853	CITIBANK GOV CARD SERVICE .....	05/03/24	06/02/24	SOFTWARE LESS THAN \$500 .....	21.20
06-20	AP	01755868	BORNSTEIN, JACOB E. ....	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	21.15
06-20	AP	01755868	BORNSTEIN, JACOB E. ....	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	21.15
06-20	AP	01755868	BORNSTEIN, JACOB E. ....	06/01/24	07/01/24	PUBLICATIONS/REFERENCE MAT'L .....	21.15
06-27	AP	01759890	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	40.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	154.53
						SUPPLIES AND MATERIALS TOTALS:	1,737.12
			EQUIPMENT				
04-16	AP	01740932	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	269.99
						EQUIPMENT TOTALS:	269.99
			INSURANCE CLAIMS & INDEMNITIES				
05-21	AP	01748941	CITI PCARD-UTAH COURTS XCHANGE .....	04/01/24	04/30/24	FEDERAL TORT CLAIMS .....	40.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,207.00
						OFFICE TOTALS:	439,207.00

2023 HON. JOHN R. CURTIS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-23	AP	01743344	CITIBANK GOV CARD SERVICE .....	03/21/23	03/21/23	MEALS .....	20.47
04-23	AP	01743344	CITIBANK GOV CARD SERVICE .....	08/30/23	08/30/23	MEALS .....	108.56
05-22	AP	01726840	CITIBANK GOV CARD SERVICE .....	11/16/23	11/28/23	AIRFARE COMMERCIAL TRANSPORT .....	1,305.80
05-22	AP	01726840	CITIBANK GOV CARD SERVICE .....	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT .....	-67.80
05-22	AP	01726840	CITIBANK GOV CARD SERVICE .....	12/04/23	12/04/23	AIRFARE COMMERCIAL TRANSPORT .....	-333.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE .....	12/07/23	12/07/23	AIRFARE COMMERCIAL TRANSPORT .....	-333.90
05-22	AP	01726840	CITIBANK GOV CARD SERVICE .....	12/11/23	12/11/23	AIRFARE COMMERCIAL TRANSPORT .....	-333.90
05-22	AP	01749353	CITIBANK GOV CARD SERVICE .....	10/11/23	10/11/23	AIRFARE COMMERCIAL TRANSPORT .....	333.90
05-22	AP	01749353	CITIBANK GOV CARD SERVICE .....	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT .....	652.90
05-22	AP	01749353	CITIBANK GOV CARD SERVICE .....	03/27/23	03/27/23	MEALS .....	28.28
05-22	AP	01749353	CITIBANK GOV CARD SERVICE .....	05/19/23	05/19/23	TAXI/RIDE SHARE .....	66.66
05-22	AP	01749353	CITIBANK GOV CARD SERVICE .....	04/03/23	04/03/23	TOLLS .....	11.95
05-22	AP	01749353	CITIBANK GOV CARD SERVICE .....	04/08/23	04/08/23	TOLLS .....	7.00
05-22	AP	01749353	CITIBANK GOV CARD SERVICE .....	09/30/23	09/30/23	TOLLS .....	8.65
06-20	AP	01756014	RAWLINS, GENEVIEVE E. ....	11/02/23	11/21/23	PRIVATE AUTO MILEAGE .....	45.33
						TRAVEL TOTALS:	920.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01740932	CITI PCARD-TMOBILE AUTO PAY .....	01/01/24	01/31/24	UTILITIES .....	48.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	48.59
			SUPPLIES AND MATERIALS				
06-26	AP	01759560	CITI PCARD-AMZN Mktp US FQ9GB6143 .....	10/23/23	10/23/23	OFFICE SUPPLIES (OUTSIDE) .....	168.29
06-26	AP	01759560	CITI PCARD-AMZN Mktp US TP3V12DLO .....	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE) .....	5.99
06-26	AP	01759560	CITI PCARD-AMZN Mktp US TP53TOVX2 .....	10/12/23	10/12/23	OFFICE SUPPLIES (OUTSIDE) .....	8.45
06-26	AP	01759560	CITI PCARD-AMZN Mktp US TP6DU4C62 .....	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-26	AP	01759560	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE) .....	149.00
						SUPPLIES AND MATERIALS TOTALS:	351.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320.31
						OFFICE TOTALS:	1,320.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. JOHN R. CURTIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	20,206.65	8,586.66
				INTERN ALLOWANCES TOTALS:	20,206.65	8,586.66
				OFFICE TOTALS:	20,206.65	8,586.66
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BROWN, BROOKLYN L. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,240.00
		CUNNINGHAM, WILLIAM M. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,240.00
		HENDRICKS, SHAYLA .....	04/01/24 04/11/24	PAID INTERN - HOUSE PROGRAM .....		513.33
		MACKAY, HUNTER J. ....	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,566.67
		MICKELSON, JACOB W. ....	04/01/24 04/11/24	PAID INTERN - HOUSE PROGRAM .....		513.33
		TRUPP, ADDISON F. ....	04/01/24 04/11/24	PAID INTERN - HOUSE PROGRAM .....		513.33
				PERSONNEL COMPENSATION TOTALS:		8,586.66
				INTERN ALLOWANCES TOTALS:		8,586.66
				OFFICE TOTALS:		8,586.66
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. ANTHONY D'ESPOSITO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	23,702.92	23,605.10
				PERSONNEL COMPENSATION .....	689,882.29	334,333.36
				TRAVEL .....	60,043.00	36,395.47
				RENT, COMMUNICATION, UTILITIES .....	54,464.51	24,762.84
				PRINTING AND REPRODUCTION .....	59,270.81	22,330.91
				OTHER SERVICES .....	12,527.88	6,195.50
				SUPPLIES AND MATERIALS .....	13,903.98	8,355.21
				EQUIPMENT .....	870.00	435.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,665.39	456,413.39
				OFFICE TOTALS:	914,665.39	456,413.39
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE .....		243.90
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-96.90
05-24	AP	01753558	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		23,216.43
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		110.05
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		62.27
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		69.35
				FRANKED MAIL TOTALS:		23,605.10
				PERSONNEL COMPENSATION		
		BASSO, THOMAS .....	04/01/24 06/30/24	OUTREACH DIRECTOR .....		20,000.01
		BYRNE, JOHN J. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		11,250.00

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					CAPP, MATTHEW J. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01
					CLEGG-SWANN,BLAYNE T .....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIR .....	21,250.00
					GIES, ROBERT E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,750.00
					GORTON, GARRETT K. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	23,124.99
					GRACI, MATTHEW G. ....	04/01/24	06/30/24	COMMUNITY ASSISTANT .....	11,250.00
					HIGGINS, PATRICK J. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
					IACONO, TAYLOR M. ....	04/01/24	06/30/24	OUTREACH COORDINATOR .....	16,250.01
					JACKSON, MARIE Y. ....	04/01/24	06/30/24	SCHEDULER .....	19,500.00
					KAMENETZKY, YEHUDA B. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,000.00
					MCCABE, SEAN M. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	25,625.01
					MOSLEY, LINDSEY T. ....	04/01/24	06/30/24	SENIOR LA .....	17,499.99
					O'CONNOR,MARY M .....	04/01/24	06/30/24	FINANCIAL DIR/ACADEMY LIAISON .....	6,500.01
					PACCIONE, MATTHEW F. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	33,750.00
					ROSENBERG, OWEN M. ....	04/01/24	06/30/24	LC .....	13,749.99
					RYDER, JILL ANN .....	04/22/24	06/30/24	PART-TIME EMPLOYEE .....	3,833.34
					SIMONSON, MARK J. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,000.00
					TAICHER, NOAH J. ....	04/01/24	06/30/24	LA .....	15,000.00
									PERSONNEL COMPENSATION TOTALS:
									334,333.36
									TRAVEL
04-01	AP	X0152447			CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	204.20
04-01	AP	X0152447			CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	376.20
04-04	AP	X0153547			BASSO, THOMAS .....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	19.12
04-04	AP	X0153805			CITIBANK .....	01/25/24	01/27/24	LODGING .....	493.38
04-04	AP	X0153950			HON ANTHONY D'ESPOSITO .....	02/01/24	02/28/24	PRIVATE AUTO MILEAGE .....	440.03
04-05	AP	X0140228			CITIBANK .....	02/06/24	02/06/24	TAXI/RIDE SHARE .....	24.18
04-05	AP	X0140228			CITIBANK .....	02/07/24	02/07/24	TAXI/RIDE SHARE .....	22.12
04-05	AP	X0140228			CITIBANK .....	02/10/24	02/10/24	TAXI/RIDE SHARE .....	138.10
04-05	AP	X0140228			CITIBANK .....	02/15/24	02/15/24	TAXI/RIDE SHARE .....	55.39
04-05	AP	X0146910			CITIBANK .....	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	306.30
04-05	AP	X0146910			CITIBANK .....	02/10/24	02/10/24	AIRFARE COMMERCIAL TRANSPORT .....	376.20
04-05	AP	X0146910			CITIBANK .....	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	188.10
04-05	AP	X0146910			CITIBANK .....	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT .....	531.60
04-05	AP	X0146910			CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	306.30
04-05	AP	X0146910			CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	102.10
04-05	AP	X0146910			CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	188.10
04-05	AP	X0146910			CITIBANK .....	02/12/24	02/14/24	LODGING .....	433.11
04-05	AP	X0153312			CITIBANK .....	01/09/24	01/09/24	TAXI/RIDE SHARE .....	36.25
04-05	AP	X0153312			CITIBANK .....	01/29/24	01/29/24	TAXI/RIDE SHARE .....	37.04
04-05	AP	X0153312			CITIBANK .....	02/05/24	02/05/24	TAXI/RIDE SHARE .....	37.19
04-05	AP	X0153312			CITIBANK .....	02/14/24	02/14/24	TAXI/RIDE SHARE .....	93.00
04-05	AP	X0153312			CITIBANK .....	02/15/24	02/15/24	TAXI/RIDE SHARE .....	30.94
04-05	AP	X0153312			CITIBANK .....	02/16/24	02/16/24	TAXI/RIDE SHARE .....	43.00
04-05	AP	X0153700			BYRNE, JOHN J. ....	03/27/24	03/27/24	PRIVATE AUTO MILEAGE .....	4.56
04-05	AP	X0153948			HON ANTHONY D'ESPOSITO .....	01/09/24	01/09/24	PRIVATE AUTO MILEAGE .....	1.73
04-05	AP	X0153949			HON ANTHONY D'ESPOSITO .....	01/03/24	01/29/24	PRIVATE AUTO MILEAGE .....	260.84
04-05	AP	X0153951			HON ANTHONY D'ESPOSITO .....	03/01/24	03/31/24	PRIVATE AUTO MILEAGE .....	503.62
04-11	AP	X0152366			BYRNE, JOHN J. ....	03/21/24	04/04/24	PRIVATE AUTO MILEAGE .....	17.21
04-17	AP	X0157781			GIES, ROBERT E. ....	03/01/24	03/22/24	LODGING .....	1,494.90
04-19	AP	X0158715			BYRNE, JOHN J. ....	04/10/24	04/10/24	PRIVATE AUTO MILEAGE .....	3.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
04-19	AP X0158716	BYRNE, JOHN J.	04/11/24 04/11/24	PRIVATE AUTO MILEAGE	1.94	
04-19	AP X0158717	BYRNE, JOHN J.	04/13/24 04/13/24	PRIVATE AUTO MILEAGE	3.48	
04-23	AP X0158850	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
04-23	AP X0158850	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
04-23	AP X0158850	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
04-25	AP X0158848	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	64.10	
04-25	AP X0158848	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
04-25	AP X0158848	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	204.20	
04-25	AP X0158848	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	204.20	
04-25	AP X0159180	BASSO, THOMAS	04/12/24 04/12/24	PRIVATE AUTO MILEAGE	14.95	
04-25	AP X0159196	BASSO, THOMAS	04/09/24 04/09/24	PRIVATE AUTO MILEAGE	27.45	
04-25	AP X0159315	BYRNE, JOHN J.	04/16/24 04/16/24	PRIVATE AUTO MILEAGE	6.00	
04-25	AP X0159318	BYRNE, JOHN J.	04/17/24 04/17/24	PRIVATE AUTO MILEAGE	2.79	
04-26	AP 01746642	HON ANTHONY D'ESPOSITO	03/01/24 03/31/24	LODGING	2,064.00	
04-26	AP 01746642	HON ANTHONY D'ESPOSITO	03/01/24 03/31/24	MEALS	809.75	
04-30	AP X0152178	ROSENBERG, OWEN M.	03/05/24 03/22/24	PRIVATE AUTO MILEAGE	45.94	
05-08	AP X0153701	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-08	AP X0153701	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	204.20	
05-08	AP X0153701	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-10	AP X0164190	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	204.20	
05-10	AP X0164190	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-10	AP X0164190	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-10	AP X0164711	BYRNE, JOHN J.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE	2.87	
05-14	AP X0160679	ROSENBERG, OWEN M.	04/09/24 04/18/24	PRIVATE AUTO MILEAGE	22.77	
05-16	AP X0164967	GIES, ROBERT E.	04/08/24 04/30/24	LODGING	1,195.92	
05-17	AP X0165965	O'CONNOR, MARY M.	05/08/24 05/10/24	LODGING	404.08	
05-17	AP X0165965	O'CONNOR, MARY M.	05/08/24 05/08/24	MEALS	26.00	
05-17	AP X0165965	O'CONNOR, MARY M.	05/08/24 05/10/24	PRIVATE AUTO MILEAGE	286.10	
05-17	AP X0165965	O'CONNOR, MARY M.	05/08/24 05/08/24	TOLLS	34.19	
05-17	AP X0165965	O'CONNOR, MARY M.	05/10/24 05/10/24	TOLLS	23.56	
05-20	AP X0164768	BYRNE, JOHN J.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE	3.69	
05-23	AP X0152444	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	204.20	
05-23	AP X0166469	O'CONNOR, MARY M.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE	191.62	
05-23	AP X0166469	O'CONNOR, MARY M.	05/14/24 05/14/24	TOLLS	4.80	
05-23	AP X0167018	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-23	AP X0167018	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-23	AP X0167018	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	204.20	
05-29	AP 01754047	HON ANTHONY D'ESPOSITO	04/01/24 04/30/24	LODGING	2,064.00	
05-29	AP 01754047	HON ANTHONY D'ESPOSITO	04/01/24 04/30/24	MEALS	691.25	
05-29	AP X0168237	BYRNE, JOHN J.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE	5.57	
05-29	AP X0168442	BYRNE, JOHN J.	05/22/24 05/22/24	PRIVATE AUTO MILEAGE	11.63	
05-30	AP X0153340	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	7.88	
05-30	AP X0153340	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	30.08	

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05-30	AP	X0153340	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	100.39
05-30	AP	X0153340	CITIBANK	02/09/24	02/09/24	TAXI/RIDE SHARE	155.27
06-03	AP	X0153703	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-03	AP	X0153703	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	204.20
06-03	AP	X0153703	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	204.20
06-03	AP	X0153703	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-03	AP	X0153703	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-04	AP	X0169506	BYRNE, JOHN J.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	4.59
06-06	AP	X0171351	BYRNE, JOHN J.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	1.90
06-13	AP	X0151824	IACONO, TAYLOR M.	03/22/24	06/10/24	PRIVATE AUTO MILEAGE	79.56
06-13	AP	X0165659	ROSENBERG, OWEN M.	05/06/24	05/23/24	PRIVATE AUTO MILEAGE	63.23
06-13	AP	X0173892	CITIBANK	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	-204.20
06-13	AP	X0173892	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-204.20
06-13	AP	X0173892	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	301.20
06-13	AP	X0173892	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	252.20
06-13	AP	X0173892	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	199.10
06-13	AP	X0173892	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	188.10
06-13	AP	X0173892	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	188.10
06-13	AP	X0173892	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-13	AP	X0173892	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	564.30
06-13	AP	X0173892	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	376.20
06-13	AP	X0173892	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	188.10
06-13	AP	X0173892	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-102.10
06-13	AP	X0173892	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-13	AP	X0173892	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-13	AP	X0173892	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-13	AP	X0173892	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	230.30
06-13	AP	X0173892	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-13	AP	X0173892	CITIBANK	05/20/24	05/20/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
06-13	AP	X0173892	CITIBANK	03/11/24	03/12/24	LODGING	299.15
06-13	AP	X0173892	CITIBANK	05/12/24	05/13/24	LODGING	240.78
06-13	AP	X0173892	CITIBANK	05/13/24	05/15/24	LODGING	2,748.72
06-17	AP	X0173896	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-17	AP	X0173896	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-17	AP	X0173896	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-188.10
06-17	AP	X0173896	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-20	AP	X0154679	CITIBANK	03/12/24	03/12/24	MEALS	9.90
06-20	AP	X0154679	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	24.27
06-20	AP	X0161776	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	188.10
06-20	AP	X0173907	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
06-20	AP	X0173907	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	-188.10
06-20	AP	X0173907	CITIBANK	03/12/24	03/13/24	LODGING	358.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
06-21	AP X0173893	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT		-64.10
06-21	AP X0173893	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		-188.10
06-21	AP X0173893	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		376.20
06-21	AP X0173893	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP X0173893	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP X0173893	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		-306.30
06-21	AP X0173893	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		172.00
06-21	AP X0173893	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-21	AP X0173893	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-21	AP X0173893	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-21	AP X0173893	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		564.30
06-21	AP X0173893	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP X0173893	CITIBANK	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT		204.20
06-21	AP X0173893	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		177.20
06-21	AP X0173893	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP X0173893	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-21	AP X0173893	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		-102.10
06-21	AP X0173893	CITIBANK	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP X0173893	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP X0173893	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP X0173893	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		290.20
06-21	AP X0173893	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP X0173893	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		102.10
06-21	AP X0173893	CITIBANK	03/05/24 03/05/24	NON-AIRFARE COMMERCIAL TRANSP		199.00
06-21	AP X0173893	CITIBANK	04/10/24 04/10/24	NON-AIRFARE COMMERCIAL TRANSP		770.00
06-21	AP X0173893	CITIBANK	04/22/24 04/22/24	NON-AIRFARE COMMERCIAL TRANSP		328.00
06-21	AP X0173893	CITIBANK	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP		298.00
06-21	AP X0173893	CITIBANK	04/26/24 04/28/24	LODGING		772.45
06-21	AP X0173893	CITIBANK	04/28/24 04/30/24	LODGING		671.81
06-21	AP X0173893	CITIBANK	05/12/24 05/15/24	LODGING		1,825.50
06-21	AP X0173968	GIES, ROBERT E.	05/01/24 05/31/24	LODGING		1,395.24
06-21	AP X0174347	BYRNE, JOHN J.	06/13/24 06/13/24	PRIVATE AUTO MILEAGE		6.77
06-25	AP X0174435	CITIBANK -AMTRAK.COM 0710706600578	03/12/24 03/12/24	NON-AIRFARE COMMERCIAL TRANSP		298.00
06-25	AP X0175279	BYRNE, JOHN J.	06/17/24 06/17/24	PRIVATE AUTO MILEAGE		12.40
06-26	AP 01760731	HON ANTHONY D'ESPOSITO	05/01/24 05/31/24	LODGING		2,580.00
06-26	AP 01760731	HON ANTHONY D'ESPOSITO	05/01/24 05/31/24	MEALS		967.75
06-26	AP X0170287	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		188.10
06-26	AP X0170287	CITIBANK	05/19/24 05/20/24	LODGING		168.55
06-26	AP X0170287	CITIBANK	05/20/24 05/20/24	MEALS		15.00
06-26	AP X0175910	CITIBANK -MARRIOTT LONG ISLAND	05/19/24 05/20/24	LODGING		168.55
				TRAVEL TOTALS:		36,395.47
04-16	AP 01742335	RENT, COMMUNICATION, UTILITIES 7TH STREET OFFICE PLAZA LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,000.00

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04-19	AP	X0158754	VERIZON WIRELESS .....	03/11/24	04/10/24	UTILITIES .....	793.97
04-22	AP	X0158815	VERIZON .....	03/03/24	04/02/24	UTILITIES .....	81.85
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	112.22
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	95.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	345.08
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	612.01
04-26	GL	MED0133395	.....	04/08/24	04/15/24	HIR GRAPHICS (TRANSFER) .....	100.00
05-15	AP	X0165814	VERIZON .....	03/03/24	04/02/24	UTILITIES .....	3.96
05-15	AP	X0165821	VERIZON .....	04/03/24	05/02/24	UTILITIES .....	85.70
05-16	AP	01749908	7TH STREET OFFICE PLAZA LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
05-23	AP	X0166935	VERIZON WIRELESS .....	04/11/24	05/10/24	UTILITIES .....	802.13
05-28	GL	MED0134093	.....	05/07/24	05/16/24	HIR GRAPHICS (TRANSFER) .....	255.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	112.22
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	95.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	180.86
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	612.15
05-29	AP	X0168716	OPTIMUM .....	05/16/24	06/15/24	UTILITIES .....	224.61
06-04	AP	X0170509	CITIBANK -OPTIMUM 7801 .....	04/16/24	05/15/24	UTILITIES .....	224.61
06-16	AP	01756676	7TH STREET OFFICE PLAZA LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
06-17	AP	X0173995	VERIZON .....	05/03/24	06/02/24	UTILITIES .....	85.62
06-21	AP	X0174433	VERIZON WIRELESS .....	05/11/24	06/10/24	UTILITIES .....	789.44
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	112.22
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	87.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	255.79
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	612.15
06-26	GL	MED0134797	.....	05/23/24	06/12/24	HIR GRAPHICS (TRANSFER) .....	82.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,762.84
			PRINTING AND REPRODUCTION				
04-05	AP	X0154586	CITIBANK -TYNDELL PHOTOGRAPHIC A .....	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO .....	1,165.83
05-17	AP	X0166304	MINUTEMAN PRESS .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	698.00
05-20	AP	X0166468	THE FRANKING GROUP .....	04/01/24	04/24/24	ADVERTISEMENTS .....	1,000.00
05-21	AP	X0167180	SCHNEPS MEDIA LLC .....	04/05/24	04/05/24	ADVERTISEMENTS .....	415.00
05-21	AP	X0167187	SCHNEPS MEDIA LLC .....	04/19/24	04/19/24	ADVERTISEMENTS .....	415.00
05-21	AP	X0167188	SCHNEPS MEDIA LLC .....	04/12/24	04/12/24	ADVERTISEMENTS .....	415.00
05-21	AP	X0167189	SCHNEPS MEDIA LLC .....	03/29/24	03/29/24	ADVERTISEMENTS .....	415.00
05-28	AP	01747912	PUBLIC PRINTER .....	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	419.80
05-28	AP	X0168029	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	341.00
06-03	AP	X0170631	CCC ENTERPRISES .....	04/12/24	04/12/24	FRANKABLE PRINTING & REPROD .....	16,925.00
06-27	AP	X0175310	BYRNE, JOHN J. ....	06/17/24	06/17/24	NON-FRANKABLE PRINTING & REPRO .....	121.28
						PRINTING AND REPRODUCTION TOTALS:	22,330.91
			OTHER SERVICES				
04-04	AP	X0155472	CITIBANK -ADOBE INC. ....	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	97.75
04-16	AP	01743119	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-16	AP	01750687	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-23	AP	X0167515	CITIBANK -ADOBE ADOBE .....	04/11/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS .....	97.75
06-16	AP	01757454	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
						OTHER SERVICES TOTALS:	6,195.50
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	71.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANTHONY D'ESPOSITO—Con.						
04-05	AP	X0154586	CITIBANK -B&H PHOTO 800-606-6969	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	231.05
04-05	AP	X0154586	CITIBANK -MICRO CENTER	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	35.98
04-05	AP	X0154586	CITIBANK -STAPLES 00119529	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	63.44
04-19	AP	01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	95.16
04-26	AP	X0158813	PACCIONE, MATTHEW F.	04/11/24 04/11/24	FOOD & BEVERAGE	103.66
04-26	AP	X0158813	PACCIONE, MATTHEW F.	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	85.11
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-1,436.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	965.98
04-30	AP	X0161150	QUENCH USA LLC	05/01/24 07/31/24	WATER	144.00
05-10	AP	X0163686	CITIBANK -DD/BR #302954 Q35	02/27/24 02/27/24	FOOD & BEVERAGE	148.65
05-10	AP	X0163686	CITIBANK -PARTY CITY CORPORATION	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	75.39
05-13	AP	X0164770	PACCIONE, MATTHEW F.	04/20/24 04/20/24	OFFICE SUPPLIES (OUTSIDE)	20.15
05-13	AP	X0164771	PACCIONE, MATTHEW F.	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	58.14
05-15	AP	X0165378	BASSO, THOMAS	04/21/24 04/21/24	FOOD & BEVERAGE	96.00
05-17	AP	X0165965	O'CONNOR, MARY M.	05/09/24 05/09/24	FOOD & BEVERAGE	604.89
05-20	AP	X0166417	PACCIONE, MATTHEW F.	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	120.70
05-23	AP	X0155468	CITIBANK -CVS/PHARMACY #00949	03/15/24 03/15/24	WATER	16.07
05-23	AP	X0155468	CITIBANK -DD/BR #302954 Q35	03/15/24 03/15/24	FOOD & BEVERAGE	56.46
05-23	AP	X0162507	CITIBANK -B&H PHOTO 800-606-6969	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	171.60
05-28	AP	X0167595	CITIBANK -READYREFRESH/WATERSERV	03/17/24 04/16/24	WATER	56.43
05-28	AP	X0167595	CITIBANK -TWITTER PAID FEATURES	04/23/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
05-29	AP	X0168961	PACCIONE, MATTHEW F.	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	16.29
05-31	AP	01754371	IMPACTOFFICE	04/16/24 04/30/24	FOOD & BEVERAGE	50.49
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	848.70
05-31	AP	X0166418	PACCIONE, MATTHEW F.	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	29.32
06-04	AP	X0170962	CITIBANK -ADOBE ADOBE	05/11/24 06/10/24	SOFTWARE LESS THAN \$500	97.75
06-04	AP	X0170962	CITIBANK -READYREFRESH/WATERSERV	04/15/24 05/14/24	WATER	56.43
06-04	AP	X0170962	CITIBANK -TWITTER PAID FEATURES	05/23/24 06/23/24	PUBLICATIONS/REFERENCE MAT'L	16.96
06-05	AP	X0171348	BYRNE, JOHN J.	06/02/24 06/02/24	OFFICE SUPPLIES (OUTSIDE)	18.46
06-17	AP	X0173891	CITIBANK -CANVA I04043-37030660	01/27/24 02/26/24	SOFTWARE LESS THAN \$500	14.99
06-17	AP	X0173891	CITIBANK -PUNCHBOWL NEWS	05/14/24 05/13/25	PUBLICATIONS/REFERENCE MAT'L	1,484.00
06-21	AP	X0173908	CITIBANK -DD DOORDASH CHICK-FIL	05/16/24 05/16/24	FOOD & BEVERAGE	796.39
06-21	AP	X0174304	CITIBANK -HAARETZ DAILY NEWSPAPER L	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	14.00
06-21	AP	X0174336	MINUTEMAN PRESS	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE)	135.00
06-25	AP	X0174436	CITIBANK -UNIQODE.COM	03/31/24 03/31/25	SOFTWARE LESS THAN \$500	180.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	133.78
06-26	AP	X0166415	PACCIONE, MATTHEW F.	05/21/24 05/21/24	HABITATION EXPENSE	8.68
06-26	AP	X0173904	CITIBANK -HOUSE GIFT SHOP	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE)	171.90
06-26	AP	X0173904	CITIBANK -USHR FLAG SALES	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	641.15
06-26	AP	X0173904	CITIBANK -USHR FLAG SALES	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	633.90
06-26	AP	X0173904	CITIBANK -USHR FLAG SALES	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	758.20
06-26	AP	X0174157	PACCIONE, MATTHEW F.	05/21/24 05/21/24	HABITATION EXPENSE	44.53
06-26	AP	X0174159	PACCIONE, MATTHEW F.	05/21/24 05/21/24	HABITATION EXPENSE	23.89

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06-26	AP	X0174160	PACCIONE, MATTHEW F. ....	05/21/24	05/21/24	HABITATION EXPENSE .....	24.97
06-26	AP	X0174161	PACCIONE, MATTHEW F. ....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	30.40
06-27	AP	X0163108	GIES, ROBERT E. ....	04/30/24	04/30/24	FOOD & BEVERAGE .....	204.09
06-27	AP	X0174120	CITIBANK -READYREFRESHWATERSERV .....	02/27/24	03/26/24	WATER .....	2.38
06-27	AP	X0174120	CITIBANK -TWITTER PAID FEATURES .....	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96
06-28	AP	X0176115	BYRNE, JOHN J. ....	06/17/24	06/17/24	FOOD & BEVERAGE .....	24.99
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-708.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	783.35
						SUPPLIES AND MATERIALS TOTALS:	8,355.21
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	145.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	145.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	145.00
						EQUIPMENT TOTALS:	435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,413.39
						OFFICE TOTALS:	456,413.39
2023 HON. ANTHONY D'ESPOSITO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0133519	.....	12/01/23	12/31/23	FRANKED MAIL .....	13.05
						FRANKED MAIL TOTALS:	13.05
TRAVEL							
04-04	AP	X0153392	CITIBANK .....	09/05/23	09/05/23	TAXI/RIDE SHARE .....	32.68
04-05	AP	X0140228	CITIBANK .....	05/02/23	05/02/23	TAXI/RIDE SHARE .....	27.32
04-05	AP	X0140228	CITIBANK .....	06/02/23	06/02/23	TAXI/RIDE SHARE .....	167.58
04-05	AP	X0140228	CITIBANK .....	10/03/23	10/03/23	TAXI/RIDE SHARE .....	20.01
04-05	AP	X0140228	CITIBANK .....	11/02/23	11/02/23	TAXI/RIDE SHARE .....	20.32
04-05	AP	X0153312	CITIBANK .....	09/05/23	09/05/23	TAXI/RIDE SHARE .....	19.62
04-05	AP	X0153312	CITIBANK .....	09/06/23	09/06/23	TAXI/RIDE SHARE .....	148.51
04-05	AP	X0153312	CITIBANK .....	09/18/23	09/18/23	TAXI/RIDE SHARE .....	195.19
04-05	AP	X0153312	CITIBANK .....	10/02/23	10/02/23	TAXI/RIDE SHARE .....	87.18
04-05	AP	X0153312	CITIBANK .....	10/10/23	10/10/23	TAXI/RIDE SHARE .....	5.00
04-05	AP	X0153948	HON ANTHONY D'ESPOSITO .....	12/01/23	12/29/23	PRIVATE AUTO MILEAGE .....	402.80
04-05	AP	X0153949	HON ANTHONY D'ESPOSITO .....	01/01/24	01/01/24	PRIVATE AUTO MILEAGE .....	4.34
05-30	AP	X0168897	CITIBANK .....	10/05/23	10/05/23	TAXI/RIDE SHARE .....	27.89
05-30	AP	X0168897	CITIBANK .....	10/06/23	10/06/23	TAXI/RIDE SHARE .....	18.27
05-30	AP	X0168897	CITIBANK .....	10/08/23	10/08/23	TAXI/RIDE SHARE .....	15.01
05-30	AP	X0168897	CITIBANK .....	11/02/23	11/02/23	TAXI/RIDE SHARE .....	65.93
05-30	AP	X0168897	CITIBANK .....	11/03/23	11/03/23	TAXI/RIDE SHARE .....	51.04
05-30	AP	X0168897	CITIBANK .....	11/09/23	11/09/23	TAXI/RIDE SHARE .....	38.85
05-30	AP	X0168897	CITIBANK .....	11/10/23	11/10/23	TAXI/RIDE SHARE .....	72.00
05-30	AP	X0168897	CITIBANK .....	12/04/23	12/04/23	TAXI/RIDE SHARE .....	148.17
06-13	AP	X0173892	CITIBANK .....	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT .....	-1,027.20
06-13	AP	X0173892	CITIBANK .....	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT .....	-230.90
06-13	AP	X0173892	CITIBANK .....	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT .....	-179.90
06-13	AP	X0173892	CITIBANK .....	09/30/23	09/30/23	AIRFARE COMMERCIAL TRANSPORT .....	-187.90
06-13	AP	X0173892	CITIBANK .....	10/05/23	10/05/23	AIRFARE COMMERCIAL TRANSPORT .....	-375.80
06-13	AP	X0173892	CITIBANK .....	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT .....	-375.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANTHONY D'ESPOSITO—Con.						
06-13	AP	X0173892	CITIBANK	10/11/23 10/11/23	AIRFARE COMMERCIAL TRANSPORT	-101.90
06-13	AP	X0173892	CITIBANK	10/12/23 10/12/23	AIRFARE COMMERCIAL TRANSPORT	-187.90
06-13	AP	X0173892	CITIBANK	10/16/23 10/16/23	AIRFARE COMMERCIAL TRANSPORT	-289.80
06-13	AP	X0173892	CITIBANK	10/17/23 10/17/23	AIRFARE COMMERCIAL TRANSPORT	-101.90
06-13	AP	X0173892	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	-595.50
06-13	AP	X0173892	CITIBANK	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT	-101.90
06-13	AP	X0173892	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	-187.90
06-13	AP	X0173892	CITIBANK	11/02/23 11/02/23	AIRFARE COMMERCIAL TRANSPORT	-187.90
06-13	AP	X0173892	CITIBANK	11/09/23 11/09/23	AIRFARE COMMERCIAL TRANSPORT	-187.90
06-13	AP	X0173892	CITIBANK	11/12/23 11/12/23	AIRFARE COMMERCIAL TRANSPORT	-101.90
06-13	AP	X0173892	CITIBANK	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT	-101.90
06-13	AP	X0173892	CITIBANK	11/16/23 11/16/23	AIRFARE COMMERCIAL TRANSPORT	-187.90
06-13	AP	X0173892	CITIBANK	11/23/23 11/23/23	AIRFARE COMMERCIAL TRANSPORT	355.77
06-13	AP	X0173892	CITIBANK	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT	-101.90
06-13	AP	X0173892	CITIBANK	12/11/23 12/11/23	NON-AIRFARE COMMERCIAL TRANSP	-674.00
06-20	AP	X0126020	CITIBANK	10/18/23 10/18/23	AIRFARE COMMERCIAL TRANSPORT	34.00
06-20	AP	X0126020	CITIBANK	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT	34.00
06-20	AP	X0126020	CITIBANK	10/22/23 10/22/23	AIRFARE COMMERCIAL TRANSPORT	-34.00
					TRAVEL TOTALS:	-3,530.22
PRINTING AND REPRODUCTION						
04-11	AP	X0141652	CITIBANK -4TE CITY OF LONG BEACH NY	12/01/23 12/31/23	ADVERTISEMENTS	2,666.30
					PRINTING AND REPRODUCTION TOTALS:	2,666.30
SUPPLIES AND MATERIALS						
04-30	GL	FLG0133519		12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	78.00
					SUPPLIES AND MATERIALS TOTALS:	78.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-772.87
					OFFICE TOTALS:	-772.87
INTERN ALLOWANCES						
2024 HON. ANTHONY D'ESPOSITO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,800.34
					INTERN ALLOWANCES TOTALS:	25,800.34
					OFFICE TOTALS:	25,800.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDOW, STEVEN W.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	466.67
		BROWN JR, THOMAS G.	05/15/24	06/18/24	PAID INTERN - HOUSE PROGRAM	1,133.33
		CASSIDY, JOHN B.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	693.33
		CORBETT, KATIE B.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	466.67
		GILL, FRANCESCA M.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	520.00
		JOHNSON, LUCAS F.	06/03/24	06/03/24	DISTRICT OFFICE PAID INTERN -	700.00

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KAPLAN, REBECCA H. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,366.67
KELLEHER, CHARLES B. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	260.00
KOUBEK, JACK R. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	346.67
LAFFEY, KIERAN W. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	346.67
LOWENSTEIN, ELI A. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33
MAGUIRE, JACK E. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	233.33
MCGINLEY, MARGARET J. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,833.33
MUNAYIRJI, EMILY P. ....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	617.00
ODEN, ANNA K. ....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	360.00
PAPPAS, JONATHAN D. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	700.00
PEARCE, THOMAS P. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	550.00
PEFANIS, CHRISTINA Z. ....	06/19/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	400.00
PILLIG, AMANDA H. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
SCHROEDER, WILLIAM M. ....	05/06/24	06/13/24	PAID INTERN - HOUSE PROGRAM .....	1,266.66
SHAUGHNESSY, AIDAN J. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	466.67
VOITY, KYLEIGH E. ....	04/01/24	05/16/24	DISTRICT OFFICE PAID INTERN - .....	766.67
			PERSONNEL COMPENSATION TOTALS: .....	14,193.67
			INTERN ALLOWANCES TOTALS: .....	14,193.67
			OFFICE TOTALS: .....	<u>14,193.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SHARICE DAVIDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,170.97	48,222.36
PERSONNEL COMPENSATION .....	652,261.26	331,086.87
TRAVEL .....	11,845.21	7,713.36
RENT, COMMUNICATION, UTILITIES .....	20,564.74	13,086.12
PRINTING AND REPRODUCTION .....	55,397.02	54,902.52
OTHER SERVICES .....	4,144.37	4,144.37
SUPPLIES AND MATERIALS .....	11,092.10	3,386.03
EQUIPMENT .....	3,765.22	1,532.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	<u>807,240.89</u>	<u>464,074.24</u>
OFFICE TOTALS: .....	<u>807,240.89</u>	<u>464,074.24</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	429.40
04-30 AP 01747173 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	23,904.06
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-56.35
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	147.92
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-72.25
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	23,726.18
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	250.60
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-107.20
			FRANKED MAIL TOTALS: .....	48,222.36
PERSONNEL COMPENSATION				
BUTLER, RHEMA M. ....	04/08/24	04/30/24	STAFF ASSISTANT .....	3,002.78
BUTLER, RHEMA M. ....	05/01/24	06/30/24	CONSTITUENT ADVOCATE .....	8,211.11
CASEY, VITTORIA V. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
		COLBURN, LILIAN M. ....	04/01/24 06/23/24	STAFF ASSISTANT/LEGISLATIVE CO .....	12,948.00	
		COLBURN, LILIAN M. ....	06/24/24 06/30/24	SCHEDULER/OPERATIONS MANAGER .....	1,244.44	
		CUTTER-MARK, PAULA M. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....	16,302.00	
		DONLEY, ZACHARY C. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	19,500.00	
		DUNAY, ERIC B. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,679.99	
		GAFFNEY, JULIA A. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT/LEGI .....	15,000.00	
		GEORGE, RILEY G. ....	04/01/24 04/30/24	CONSTITUENT ADVOCATE .....	4,506.67	
		GEORGE, RILEY G. ....	05/01/24 06/30/24	COMMUNITY LIAISON .....	9,100.22	
		HAMPTON, PATRICK R. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE MANAGER .....	16,380.00	
		HUCKER, ANNE B. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	28,749.99	
		JORGENSEN, SOPHIA E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,380.00	
		MATTHEW, COLIN M. ....	04/01/24 06/21/24	OPERATIONS MANAGER/SCHEDULER .....	15,074.99	
		MULLER, BENJAMIN J. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....	13,749.99	
		MURPHY,KELLY A .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,040.00	
		NAYLOR,BRANDON J .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	29,120.01	
		PFENNIG, JACOB A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	12,999.99	
		STECKLOW,ERIC .....	04/01/24 06/30/24	SENIOR COMMUNICATIONS ADVISOR .....	20,799.99	
		SWINNEY,EMMA E .....	01/03/24 01/24/24	OFFICE MANAGER .....	-938.32	
		TEIXEIRA,ALLISON L .....	04/01/24 06/30/24	CHIEF OF STAFF .....	34,775.01	
		WILLIAMS,MICHAEL D .....	04/01/24 06/30/24	COMMUNITY LIAISON/MILITARY ADV .....	15,080.01	
				PERSONNEL COMPENSATION TOTALS:	331,086.87	
TRAVEL						
04-02	AP	X0153177	MULLER, BENJAMIN J. ....	03/25/24 03/25/24	PRIVATE AUTO MILEAGE .....	14.63
04-02	AP	X0153880	MULLER, BENJAMIN J. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	12.05
04-02	AP	X0153882	MULLER, BENJAMIN J. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	25.40
04-04	AP	X0150655	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	170.10
04-08	AP	X0155031	CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	170.10
04-08	AP	X0155031	CITIBANK .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	369.10
04-08	AP	X0155031	CITIBANK .....	03/26/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT .....	680.20
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/26/24 03/26/24	MEALS .....	10.47
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/27/24 03/27/24	MEALS .....	17.24
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/28/24 03/28/24	MEALS .....	37.05
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/29/24 03/29/24	MEALS .....	19.61
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/28/24 03/28/24	GASOLINE .....	12.56
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/29/24 03/29/24	GASOLINE .....	24.13
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/26/24 03/26/24	TAXI/RIDE SHARE .....	23.27
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/29/24 03/29/24	TAXI/RIDE SHARE .....	25.39
04-09	AP	X0156421	HON. SHARICE DAVIDS .....	03/28/24 03/28/24	GASOLINE .....	18.85
04-10	AP	X0155897	DONLEY, ZACHARY C. ....	03/26/24 03/29/24	LODGING .....	440.28
04-10	AP	X0155897	DONLEY, ZACHARY C. ....	03/26/24 03/26/24	MEALS .....	43.92
04-10	AP	X0155897	DONLEY, ZACHARY C. ....	03/27/24 03/27/24	MEALS .....	41.67
04-10	AP	X0155897	DONLEY, ZACHARY C. ....	03/28/24 03/28/24	MEALS .....	53.66
04-10	AP	X0155897	DONLEY, ZACHARY C. ....	03/29/24 03/29/24	MEALS .....	19.57

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04-12	AP	X0151262	CUTTER-MARK, PAULA M.	03/05/24	04/09/24	PRIVATE AUTO MILEAGE	351.81
04-12	AP	X0155483	MULLER, BENJAMIN J.	04/01/24	04/03/24	PRIVATE AUTO MILEAGE	96.20
04-16	AP	X0157777	DONLEY, ZACHARY C.	04/04/24	04/04/24	TAXI/RIDE SHARE	29.82
04-16	AP	X0157782	DONLEY, ZACHARY C.	03/29/24	03/29/24	MEALS	21.35
04-23	AP	X0158772	DONLEY, ZACHARY C.	03/26/24	03/26/24	TAXI/RIDE SHARE	21.91
04-24	AP	X0157571	MULLER, BENJAMIN J.	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	292.65
05-01	AP	X0161294	MULLER, BENJAMIN J.	04/16/24	04/22/24	PRIVATE AUTO MILEAGE	174.89
05-03	AP	X0163147	HUCKER, ANNE B.	02/07/24	02/07/24	PRIVATE AUTO MILEAGE	81.01
05-03	AP	X0163150	HUCKER, ANNE B.	02/02/24	02/02/24	PRIVATE AUTO MILEAGE	32.75
05-03	AP	X0163155	HUCKER, ANNE B.	01/03/24	01/03/24	PRIVATE AUTO MILEAGE	12.66
05-06	AP	X0162965	HUCKER, ANNE B.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	41.34
05-06	AP	X0162978	HUCKER, ANNE B.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	20.39
05-06	AP	X0162981	HUCKER, ANNE B.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	7.97
05-06	AP	X0162983	HUCKER, ANNE B.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	5.70
05-06	AP	X0162985	HUCKER, ANNE B.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	10.71
05-06	AP	X0163031	HUCKER, ANNE B.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	76.17
05-06	AP	X0163035	HUCKER, ANNE B.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	35.52
05-06	AP	X0163038	HUCKER, ANNE B.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	42.26
05-06	AP	X0163040	HUCKER, ANNE B.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	39.37
05-06	AP	X0163050	HUCKER, ANNE B.	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	12.67
05-06	AP	X0163052	HUCKER, ANNE B.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	43.38
05-06	AP	X0163058	HUCKER, ANNE B.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE	7.36
05-06	AP	X0163065	HUCKER, ANNE B.	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	44.62
05-06	AP	X0163152	HUCKER, ANNE B.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	5.40
05-06	AP	X0163426	DONLEY, ZACHARY C.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	155.00
05-09	AP	X0159511	CUTTER-MARK, PAULA M.	04/15/24	04/29/24	PRIVATE AUTO MILEAGE	182.29
05-13	AP	X0162970	MULLER, BENJAMIN J.	04/30/24	05/10/24	PRIVATE AUTO MILEAGE	93.00
05-15	AP	X0165087	CITIBANK	03/26/24	03/29/24	CAR RENTAL	399.27
05-15	AP	X0165495	HUCKER, ANNE B.	04/23/24	05/08/24	PRIVATE AUTO MILEAGE	44.16
05-15	AP	X0165495	HUCKER, ANNE B.	04/29/24	04/29/24	TOLLS	4.00
05-20	AP	X0162028	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	-376.10
05-20	AP	X0162028	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	546.20
05-20	AP	X0162028	CITIBANK	03/26/24	03/29/24	LODGING	440.28
05-20	AP	X0162028	CITIBANK	03/26/24	03/29/24	CAR RENTAL	399.27
05-20	AP	X0162028	CITIBANK	03/26/24	03/29/24	TOLLS	13.99
05-20	AP	X0166134	MULLER, BENJAMIN J.	05/06/24	05/10/24	PRIVATE AUTO MILEAGE	16.97
05-20	AP	X0166352	PFENNIG, JACOB A.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	42.45
05-21	AP	X0166977	BUTLER, RHEMA M.	05/03/24	05/15/24	PRIVATE AUTO MILEAGE	61.54
05-23	AP	X0166323	MULLER, BENJAMIN J.	05/11/24	05/15/24	PRIVATE AUTO MILEAGE	30.11
05-29	AP	X0169017	HUCKER, ANNE B.	05/10/24	05/24/24	PRIVATE AUTO MILEAGE	77.91
05-31	AP	X0168552	MULLER, BENJAMIN J.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	50.10
06-05	AP	X0164225	CUTTER-MARK, PAULA M.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	295.16
06-10	AP	X0169532	BUTLER, RHEMA M.	05/24/24	06/05/24	PRIVATE AUTO MILEAGE	61.77
06-11	AP	X0172745	GEORGE, RILEY G.	05/09/24	06/06/24	PRIVATE AUTO MILEAGE	119.67
06-13	AP	X0171919	MULLER, BENJAMIN J.	05/28/24	05/31/24	PRIVATE AUTO MILEAGE	91.18
06-13	AP	X0173350	MULLER, BENJAMIN J.	06/04/24	06/07/24	PRIVATE AUTO MILEAGE	162.72
06-17	AP	X0170539	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	414.10
06-17	AP	X0170539	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	-414.10
06-17	AP	X0170539	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	369.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
06-17	AP	X0170539	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-17	AP	X0170539	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-18	AP	X0174326	PFENNIG, JACOB A.	06/06/24 06/12/24	PRIVATE AUTO MILEAGE	185.71
06-18	AP	X0174376	HUCKER, ANNE B.	05/29/24 06/13/24	PRIVATE AUTO MILEAGE	109.17
06-24	AP	X0173358	MULLER, BENJAMIN J.	06/10/24 06/10/24	PRIVATE AUTO MILEAGE	30.04
06-24	AP	X0175296	HON. SHARICE DAVIDS	06/06/24 06/06/24	TAX/RIDE SHARE	31.04
					TRAVEL TOTALS:	7,713.36
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	999.67
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
04-25	AP	X0160514	CITIBANK -KANSASGASSERVICE	01/31/24 02/29/24	UTILITIES	142.05
04-25	AP	X0160514	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES	53.33
05-09	AP	X0162746	HUCKER, ANNE B.	05/10/24 05/10/24	TEMPORARY SPACE RENTAL	105.00
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	01/09/24 02/08/24	UTILITIES	477.12
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	02/09/24 03/08/24	UTILITIES	428.59
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS	03/09/24 04/08/24	UTILITIES	204.01
05-15	AP	X0162107	CITIBANK -KANSASGASSERVICE	02/29/24 03/29/24	UTILITIES	110.76
05-15	AP	X0162107	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES	200.01
05-22	AP	X0166779	MULLER, BENJAMIN J.	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	66.29
05-23	AP	X0166795	MATTHEW, COLIN M.	05/07/24 05/07/24	POSTAGE / COURIER / BOX RENTAL	81.74
05-24	AP	X0167976	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24 04/30/24	FRANKABLE TELECOM/TELETOWNHALL	2,874.69
05-28	GL	MED0134093		05/23/24 05/23/24	HIR GRAPHICS (TRANSFER)	100.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	938.18
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
06-03	AP	X0169324	LEIDOS DIGITAL SOLUTIONS INC	05/08/24 05/08/24	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	938.91
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
06-26	AP	X0169906	CITIBANK -KANSASGASSERVICE	03/29/24 04/29/24	UTILITIES	74.21
06-26	AP	X0169906	CITIBANK -OP PARKS AND RECREATION	05/29/24 05/29/24	TEMPORARY SPACE RENTAL	65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,086.12
PRINTING AND REPRODUCTION						
04-05	AP	01740944	PUBLIC PRINTER	01/08/24 01/08/24	NON-FRANKABLE PRINTING & REPRO	16,571.28
04-17	AP	X0158037	ACCURATE WORD	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	928.00
04-18	AP	X0158788	ACCURATE WORD	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO	386.00
04-24	AP	X0160246	IMAGING CONCEPTS	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	350.00
04-24	AP	X0160249	IMAGING CONCEPTS	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	350.00
04-26	GL	MED0133395		03/26/24 03/26/24	PHOTOGRAPHIC (TRANSFER)	300.00

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05-09	AP	X0164359	CITIBANK -STACKADAPT INC. ....	02/29/24	03/28/24	ADVERTISEMENTS .....	3,831.35
05-09	AP	X0164360	CITIBANK -STACKADAPT INC. ....	03/22/24	03/28/24	ADVERTISEMENTS .....	5,734.27
05-09	AP	X0164361	CITIBANK -STACKADAPT INC. ....	03/01/24	03/07/24	ADVERTISEMENTS .....	3,316.06
05-09	AP	X0164361	CITIBANK -STACKADAPT INC. ....	03/15/24	03/21/24	ADVERTISEMENTS .....	4,337.08
05-15	AP	X0162107	CITIBANK -GOOGLE ADS7098152396 .....	04/01/24	04/30/24	ADVERTISEMENTS .....	4,989.67
06-10	AP	X0172268	IMAGING CONCEPTS .....	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO .....	350.00
06-26	AP	X0169906	CITIBANK -STACKADAPT INC. ....	03/29/24	05/07/24	ADVERTISEMENTS .....	1,385.99
06-26	AP	X0169906	CITIBANK -STACKADAPT INC. ....	05/08/24	05/12/24	ADVERTISEMENTS .....	5,446.93
06-26	AP	X0169906	CITIBANK -STACKADAPT INC. ....	05/20/24	05/20/24	ADVERTISEMENTS .....	3,971.04
06-26	AP	X0169906	CITIBANK -STACKADAPT INC. ....	05/27/24	05/27/24	ADVERTISEMENTS .....	2,654.85
						PRINTING AND REPRODUCTION TOTALS:	54,902.52
			OTHER SERVICES				
05-10	AP	X0164978	SWITCHBOARD PUBLIC BENEFIT CORP .....	04/04/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	872.16
05-10	AP	X0164980	DATAMENTORS LLC DBA V12 .....	04/30/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	530.00
05-13	AP	X0154599	CITIBANK -ZOOM.US 888-799-9666 .....	03/13/24	03/12/25	TECHNOLOGY SERVICE CONTRACTS .....	1,695.15
05-13	AP	X0164979	DATA AXLE INC .....	04/04/24	04/04/24	WEB DEV HST,EMAIL & RLTD SERV .....	872.16
06-26	AP	X0169906	CITIBANK -BambooHR HRIS .....	05/16/24	06/15/24	TECHNOLOGY SERVICE CONTRACTS .....	174.90
						OTHER SERVICES TOTALS:	4,144.37
			SUPPLIES AND MATERIALS				
04-02	AP	X0149753	CUTTER-MARK, PAULA M. ....	03/28/24	03/28/24	FOOD & BEVERAGE .....	38.00
04-08	AP	X0156105	JORGENSEN, SOPHIA E. ....	03/27/24	03/27/24	FOOD & BEVERAGE .....	97.83
04-12	AP	X0148100	MULLER, BENJAMIN J. ....	04/09/24	04/09/24	FOOD & BEVERAGE .....	50.00
04-12	AP	X0151262	CUTTER-MARK, PAULA M. ....	03/18/24	03/18/24	FOOD & BEVERAGE .....	31.14
04-12	AP	X0151262	CUTTER-MARK, PAULA M. ....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	38.99
04-24	AP	X0158920	PFENNIG, JACOB A. ....	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE) .....	16.36
04-25	AP	X0160514	CITIBANK -GARDNERNEWS .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
04-25	AP	X0160514	CITIBANK -THE KANSAS CITY STAR .....	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-125.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	62.00
05-09	AP	X0164359	CITIBANK -STACKADAPT INC. ....	01/03/24	03/31/24	SOFTWARE LESS THAN \$500 .....	34.38
05-13	AP	X0154599	CITIBANK -ADOBE ADOBE .....	03/25/24	04/24/24	SOFTWARE LESS THAN \$500 .....	21.19
05-13	AP	X0154599	CITIBANK -AMZN Mktp US R61701GG0 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	146.94
05-13	AP	X0154599	CITIBANK -AMZN Mktp US R69HX4A90 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	26.75
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN1BV2W92 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	29.98
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN24G4DM2 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	26.75
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN4DS47X2 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	44.97
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN88981Q1 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	34.18
05-13	AP	X0154599	CITIBANK -AMZN Mktp US RN90H1VY1 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	83.75
05-13	AP	X0154599	CITIBANK -BambooHR HRIS .....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	168.54
05-13	AP	X0154599	CITIBANK -THE BUSINESS JOURNALS .....	03/20/24	03/19/25	PUBLICATIONS/REFERENCE MAT'L .....	135.00
05-13	AP	X0165070	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-15	AP	X0162107	CITIBANK -ADOBE ADOBE .....	04/25/24	05/24/24	SOFTWARE LESS THAN \$500 .....	21.19
05-15	AP	X0162107	CITIBANK -AMZN Mktp US .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	-73.47
05-15	AP	X0162107	CITIBANK -BEST BUY MHT 00004937 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	449.00
05-15	AP	X0162107	CITIBANK -BEST BUY MHT 00004937 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	-449.00
05-15	AP	X0162107	CITIBANK -BambooHR HRIS .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	174.90
05-15	AP	X0162107	CITIBANK -GARDNERNEWS .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-15	AP	X0162107	CITIBANK -MANHATTAN MERCURY .....	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-15	AP	X0162107	CITIBANK -THE KANSAS CITY STAR .....	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHARICE DAVIDS—Con.						
05-15	AP X0165495	HUCKER, ANNE B.	05/07/24 05/07/24	FOOD & BEVERAGE	25.00	
05-17	AP X0158413	CUTTER-MARK, PAULA M.	05/14/24 05/14/24	FOOD & BEVERAGE	30.00	
05-20	AP X0166378	CITIBANK -AMZN Mktp US 190YH5DA3	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	46.06	
05-20	AP X0166378	CITIBANK -USHR TKT	03/06/24 03/06/24	FOOD & BEVERAGE	28.98	
05-20	AP X0166874	CITIBANK -USHR TKT	04/17/24 04/17/24	FOOD & BEVERAGE	24.98	
05-21	AP X0167083	BUTLER, RHEMA M.	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	35.80	
05-29	AP X0168323	HAYSTAQ DNA LLC	05/21/24 05/21/24	PUBLICATIONS/REFERENCE MAT'L	298.95	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-167.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	419.03	
06-10	AP X0169532	BUTLER, RHEMA M.	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	4.29	
06-10	AP X0169532	BUTLER, RHEMA M.	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	56.18	
06-10	AP X0172801	STECKLOW,ERIC	05/15/24 05/15/25	SOFTWARE LESS THAN \$500	127.20	
06-11	AP X0172745	GEORGE, RILEY G.	06/07/24 06/07/24	FOOD & BEVERAGE	52.19	
06-13	AP X0173318	BUTLER, RHEMA M.	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	60.13	
06-18	AP X0174107	STECKLOW,ERIC	06/11/24 06/11/25	SOFTWARE LESS THAN \$500	119.40	
06-18	AP X0174376	HUCKER, ANNE B.	06/12/24 06/12/24	FOOD & BEVERAGE	32.00	
06-26	AP X0169906	CITIBANK -ADOBE ADOBE	05/11/24 05/11/24	SOFTWARE LESS THAN \$500	21.19	
06-26	AP X0169906	CITIBANK -ADOBE ADOBE	05/23/24 05/23/24	SOFTWARE LESS THAN \$500	-21.19	
06-26	AP X0169906	CITIBANK -ADOBE ADOBE	05/25/24 06/24/24	SOFTWARE LESS THAN \$500	21.19	
06-26	AP X0169906	CITIBANK -AMZN Mktp US L990X5QZ3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	4.29	
06-26	AP X0169906	CITIBANK -Bunn Corp	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	25.59	
06-26	AP X0169906	CITIBANK -Bunn Corp	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	25.59	
06-26	AP X0169906	CITIBANK -GANNETT MEDIA CO	05/17/24 06/16/24	PUBLICATIONS/REFERENCE MAT'L	68.90	
06-26	AP X0169906	CITIBANK -GARDNERNEWS	05/17/24 06/16/24	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-26	AP X0169906	CITIBANK -MANHATTAN MERCURY	05/23/24 05/22/25	PUBLICATIONS/REFERENCE MAT'L	100.00	
06-26	AP X0169906	CITIBANK -OTTAWA HERALD	05/03/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L	59.88	
06-26	AP X0169906	CITIBANK -THE KANSAS CITY STAR	05/08/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-608.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	806.09	
				SUPPLIES AND MATERIALS TOTALS:	3,386.03	
				EQUIPMENT		
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	510.87	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	510.87	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	510.87	
				EQUIPMENT TOTALS:	1,532.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,074.24	
				OFFICE TOTALS:	464,074.24	
2023 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SWINNEY, EMMA E.	01/01/24 01/02/24	OFFICE MANAGER	-67.02	
				PERSONNEL COMPENSATION TOTALS:	-67.02	

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RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742526	CORPORATE WOODS KANSAS REALTY LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			3,758.04
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS .....	08/09/23	09/08/23	UTILITIES .....			222.20
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS .....	09/09/23	10/08/23	UTILITIES .....			230.48
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS .....	10/09/23	11/08/23	UTILITIES .....			239.04
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS .....	11/09/23	12/08/23	UTILITIES .....			247.95
05-09	AP	X0164359	CITIBANK -EVERFAST FIBER NETWORKS .....	12/09/23	01/08/24	UTILITIES .....			257.15
05-16	AP	01750099	CORPORATE WOODS KANSAS REALTY LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			3,758.04
06-16	AP	01756865	CORPORATE WOODS KANSAS REALTY LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			3,758.04
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,470.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,403.92
								OFFICE TOTALS:	<u>12,403.92</u>

INTERN ALLOWANCES  
2024 HON. SHARICE DAVIDS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,406.67	7,626.68
INTERN ALLOWANCES TOTALS:	<u>16,406.67</u>	<u>7,626.68</u>
OFFICE TOTALS:	<u>16,406.67</u>	<u>7,626.68</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CLARK, EVAN F. ....	04/29/24	06/06/24	DISTRICT OFFICE PAID INTERN - .....	1,266.67
FOSTER, KIRA .....	04/01/24	05/14/24	DISTRICT OFFICE PAID INTERN - .....	1,466.67
LAHOVARY, ANA S. ....	04/01/24	05/14/24	PAID INTERN - HOUSE PROGRAM .....	1,466.67
NAVARRO, ANDREW S. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	560.00
TANONA, RONAN M. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
ULLMANN, BLAKE R. ....	04/01/24	05/14/24	DISTRICT OFFICE PAID INTERN - .....	1,466.67
				PERSONNEL COMPENSATION TOTALS:
				7,626.68
				INTERN ALLOWANCES TOTALS:
				<u>7,626.68</u>
				OFFICE TOTALS:
				<u>7,626.68</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,431.27	419.96
PERSONNEL COMPENSATION .....	627,239.71	326,108.60
TRAVEL .....	23,938.71	13,325.12
RENT, COMMUNICATION, UTILITIES .....	11,658.95	8,901.36
PRINTING AND REPRODUCTION .....	761.17	403.95
OTHER SERVICES .....	3,213.11	3,170.73
SUPPLIES AND MATERIALS .....	10,384.76	4,557.02
EQUIPMENT .....	1,494.07	338.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>680,121.75</u>	<u>357,225.36</u>
OFFICE TOTALS:	<u>680,121.75</u>	<u>357,225.36</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			300.97
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WARREN DAVIDSON—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-107.75
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		198.49
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-37.50
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		111.45
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-45.70
					FRANKED MAIL TOTALS:	419.96
PERSONNEL COMPENSATION						
		ALLEGRETTI, ADELINA M.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		26,249.99
		ALLISON, HENRY W.	04/01/24 06/30/24	FINANCIAL SERVICES COUNSEL		20,400.01
		BOHANNON, ZACHARY S.	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE		13,389.99
		CLARK, IAN M.	04/01/24 04/30/24	STAFF ASSISTANT		3,750.00
		CLARK, IAN M.	05/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		9,043.33
		COLCHIN, MAX G.	04/01/24 05/27/24	LEGISLATIVE CORRESPONDENT		9,145.83
		COLCHIN, MAX G.	05/01/24 05/27/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,527.78
		DESCH, AUGUST T.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		15,450.00
		DETRICK, ALISSA S.	04/01/24 06/30/24	OFFICE MANAGER/CASEWORKER		16,639.99
		DONCHES, MICHELLE M.	04/01/24 06/30/24	SHARED EMPLOYEE		5,250.00
		FENNELL, ABIGAIL G.	04/01/24 06/30/24	SCHEDULER		16,575.01
		FONES, HARRY G.	05/01/24 05/31/24	COMMUNICATIONS DIRECTOR		8,250.00
		GRACIA, ARMANI A.	04/01/24 06/30/24	PRESS SECRETARY		19,500.00
		HEWITT, ADAM R.	04/01/24 06/30/24	CHIEF OF STAFF		30,000.00
		LEPPERT, ANDREW K.	04/02/24 06/30/24	SENIOR COMMUNICATIONS ADVISOR		12,264.16
		ROBISON, MICHAEL I.	04/01/24 06/30/24	FIELD REPRESENTATIVE		25,235.01
		STEVENS, CHRISTOPHER D.	06/01/24 06/30/24	SHARED EMPLOYEE		4,000.00
		THAELER, BENJAMIN A.	04/01/24 06/30/24	DISTRICT DIRECTOR		34,187.51
		WEBB, CLAIRE E.	04/01/24 06/30/24	CASEWORKER		13,650.00
		WHITE, CONNOR E.	04/01/24 06/30/24	CHIEF OF STAFF		41,599.99
					PERSONNEL COMPENSATION TOTALS:	326,108.60
TRAVEL						
04-18	AP	X0157735	03/01/24 03/27/24	PRIVATE AUTO MILEAGE		373.14
04-19	AP	X0154602	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		220.00
04-19	AP	X0154602	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-19	AP	X0154602	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		454.10
04-19	AP	X0154602	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		389.10
04-19	AP	X0154602	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		454.10
04-19	AP	X0154602	03/08/24 03/09/24	LODGING		505.56
04-19	AP	X0154602	03/08/24 03/09/24	CAR RENTAL		52.83
04-24	AP	X0159909	04/19/24 04/19/24	PRIVATE AUTO MILEAGE		44.01
04-26	AP	01746659	03/01/24 03/31/24	LODGING		1,280.00
05-23	AP	X0165556	04/08/24 04/08/24	PRIVATE AUTO MILEAGE		318.25
05-23	AP	X0166736	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		688.30
05-29	AP	01754064	04/01/24 04/30/24	LODGING		1,760.00
06-03	AP	X0161972	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		-454.10

06-03	AP	X0161972	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-03	AP	X0161972	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-03	AP	X0161972	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-04	AP	X0169259	BOHANNON, ZACHARY S.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	275.26
06-04	AP	X0169490	HON WARREN DAVIDSON	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	318.25
06-12	AP	X0169914	CITIBANK -UBER TRIP	05/17/24	05/17/24	TAXI/RIDE SHARE	23.90
06-13	AP	X0169950	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	124.11
06-13	AP	X0169950	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	688.20
06-13	AP	X0169950	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-13	AP	X0169950	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-454.10
06-13	AP	X0169950	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	248.21
06-13	AP	X0169950	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-21	AP	X0173737	HON WARREN DAVIDSON	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	318.92
06-26	AP	01760747	HON WARREN DAVIDSON	05/01/24	05/31/24	LODGING	1,280.00
						TRAVEL TOTALS:	13,325.12
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	X0154830	CITIBANK -SPI DUKE-ENERGY	02/13/24	03/12/24	UTILITIES	234.44
04-12	AP	X0154830	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	553.27
04-12	AP	X0154830	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/24	03/23/24	UTILITIES	360.31
04-19	AP	X0157959	ALTA FIBER	04/01/24	04/30/24	UTILITIES	130.64
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	890.23
04-26	GL	MED0133395		04/18/24	04/19/24	HIR GRAPHICS (TRANSFER)	46.00
05-23	AP	X0164801	ALTA FIBER	05/01/24	05/31/24	UTILITIES	130.64
05-28	GL	MED0134093		04/30/24	04/30/24	HIR GRAPHICS (TRANSFER)	21.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	926.61
06-07	AP	X0172220	ALTA FIBER	06/01/24	06/30/24	UTILITIES	130.64
06-10	AP	X0172420	FEDEX	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	11.55
06-12	AP	X0169914	CITIBANK -SPI DUKE-ENERGY	04/11/24	05/10/24	UTILITIES	224.44
06-12	AP	X0169914	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	553.03
06-12	AP	X0169914	CITIBANK -VERIZONWRLSS RTCCR VB	04/24/24	05/23/24	UTILITIES	360.10
06-13	AP	X0162092	CITIBANK -SPI DUKE-ENERGY	03/13/24	04/10/24	UTILITIES	234.75
06-13	AP	X0162092	CITIBANK -SPOOKY NOOK SPORTS OHIO H	04/15/24	04/15/24	TEMPORARY SPACE RENTAL	1,165.12
06-13	AP	X0162092	CITIBANK -SPOOKY NOOK SPORTS OHIO H	04/15/24	04/15/24	EQUIP RENTAL (EFF 1/3/03)	830.00
06-13	AP	X0162092	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	553.03
06-13	AP	X0162092	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/24	04/23/24	UTILITIES	360.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	828.87
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,901.36
04-05	AP	01740944	PUBLIC PRINTER	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	125.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WARREN DAVIDSON—Con.						
05-29	AP X0168124	ACCURATE WORD .....	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO .....	97.00	
06-06	AP 01755246	PUBLIC PRINTER .....	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO .....	143.41	
06-07	AP X0172222	ACCURATE WORD .....	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
					PRINTING AND REPRODUCTION TOTALS:	403.95
OTHER SERVICES						
04-11	AP X0155702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	02/15/24 02/15/24	SECURITY SERVICE .....	3,085.95	
04-12	AP X0154830	CITIBANK -Mailchimp .....	03/16/24 04/15/24	WEB DEV HST.EMAIL & RLTD SERV .....	21.20	
06-12	AP X0169914	CITIBANK -APPLE.COM/BILL .....	05/12/24 06/12/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59	
06-12	AP X0169914	CITIBANK -Mailchimp .....	05/16/24 06/15/24	TECHNOLOGY SERVICE CONTRACTS .....	21.20	
06-13	AP X0162092	CITIBANK -APPLE.COM/BILL .....	04/12/24 05/12/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59	
06-13	AP X0162092	CITIBANK -Mailchimp .....	04/16/24 05/15/24	WEB DEV HST.EMAIL & RLTD SERV .....	21.20	
					OTHER SERVICES TOTALS:	3,170.73
SUPPLIES AND MATERIALS						
04-12	AP X0154830	CITIBANK -AMAZON RET 2024 0307 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	13.68	
04-12	AP X0154830	CITIBANK -AMAZON.COM RZ1J36LJ1 .....	03/01/24 03/01/24	FOOD & BEVERAGE .....	15.12	
04-12	AP X0154830	CITIBANK -AMZN Mktp US R67QK2922 .....	03/14/24 03/14/24	FOOD & BEVERAGE .....	163.61	
04-12	AP X0154830	CITIBANK -AMZN Mktp US R67QK2922 .....	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	13.93	
04-12	AP X0154830	CITIBANK -AMZN Mktp US RN7YE60C2 .....	03/05/24 03/05/24	WATER .....	53.40	
04-12	AP X0154830	CITIBANK -APPLE.COM/BILL .....	03/12/24 04/12/24	SOFTWARE LESS THAN \$500 .....	10.59	
04-12	AP X0154830	CITIBANK -APPLE.COM/BILL .....	03/24/24 04/24/24	SOFTWARE LESS THAN \$500 .....	13.77	
04-12	AP X0154830	CITIBANK -Amazon.com RIN0454UW2 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	36.04	
04-12	AP X0154830	CITIBANK -COX MEDIA GROUP .....	03/27/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99	
04-12	AP X0154830	CITIBANK -CULLIGAN OHIO WEB PAYMENT .....	03/01/24 03/31/24	WATER .....	16.00	
04-12	AP X0154830	CITIBANK -Cincinnati Enq .....	03/16/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
04-12	AP X0154830	CITIBANK -TST WHISTLE STOP BAR AND .....	03/09/24 03/09/24	FOOD & BEVERAGE .....	2,251.00	
04-12	AP X0154830	CITIBANK -WAL-MART #3765 .....	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	10.89	
04-12	AP X0154830	CITIBANK -WM SUPERCENTER #3765 .....	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	10.14	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-382.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	659.80	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-76.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	469.66	
06-12	AP X0169914	CITIBANK -AMAZON RET 2024 0509 .....	05/09/24 05/09/24	FOOD & BEVERAGE .....	112.50	
06-12	AP X0169914	CITIBANK -AMAZON.COM I44P09B03 .....	05/01/24 05/01/24	FOOD & BEVERAGE .....	97.02	
06-12	AP X0169914	CITIBANK -AMZN Mktp US C76JY68T3 .....	05/20/24 05/20/24	FOOD & BEVERAGE .....	84.58	
06-12	AP X0169914	CITIBANK -AMZN Mktp US C76JY68T3 .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	17.81	
06-12	AP X0169914	CITIBANK -AMZN Mktp US UZ56E6903 .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	61.69	
06-12	AP X0169914	CITIBANK -APPLE.COM/BILL .....	05/24/24 06/24/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77	
06-12	AP X0169914	CITIBANK -Amazon.com 470089HG3 .....	05/17/24 05/17/24	FOOD & BEVERAGE .....	8.49	
06-12	AP X0169914	CITIBANK -Amazon.com 7W5VS7A03 .....	05/17/24 05/17/24	FOOD & BEVERAGE .....	8.49	
06-12	AP X0169914	CITIBANK -Amazon.com 7W5VS7A03 .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	102.08	
06-12	AP X0169914	CITIBANK -COX MEDIA GROUP .....	05/27/24 06/26/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99	
06-12	AP X0169914	CITIBANK -CULLIGAN OHIO WEB PAYMENT .....	05/01/24 05/31/24	WATER .....	16.00	
06-12	AP X0169914	CITIBANK -Cincinnati Enq .....	05/16/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99	

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06-12	AP	X0169914	CITIBANK -THE BUSINESS JOURNALS .....	05/12/24	05/11/25	PUBLICATIONS/REFERENCE MAT'L .....	201.40
06-12	AP	X0169914	CITIBANK -TWITTER PAID FEATURES .....	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-12	AP	X0169914	CITIBANK -TWITTER PAID FEATURES .....	05/26/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-13	AP	X0162092	CITIBANK -AMAZON.COM J18NG28A3 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	18.30
06-13	AP	X0162092	CITIBANK -AMZN Mktp US RL9UV7OS3 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	37.50
06-13	AP	X0162092	CITIBANK -AMZN Mktp US RL9UV7OS3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	31.08
06-13	AP	X0162092	CITIBANK -APPLE.COM/BILL .....	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
06-13	AP	X0162092	CITIBANK -Amazon.com FJ2X20KD3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	28.85
06-13	AP	X0162092	CITIBANK -Amazon.com TZ9ZE8DI3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	15.98
06-13	AP	X0162092	CITIBANK -Amazon.com YV57N9EH3 .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	90.94
06-13	AP	X0162092	CITIBANK -COX MEDIA GROUP .....	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-13	AP	X0162092	CITIBANK -CULLIGAN OHIO WEB PAYMENT .....	04/01/24	04/30/24	WATER .....	32.90
06-13	AP	X0162092	CITIBANK -Cincinnati Enq .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
06-13	AP	X0173742	STAPLES ADVANTAGE .....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	53.12
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-253.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	377.18
SUPPLIES AND MATERIALS TOTALS:							4,557.02

EQUIPMENT							
04-11	AP	X0155458	WOODHULL LLC .....	03/08/24	06/07/24	MAINTENANCE / REPAIRS .....	184.00
04-18	AP	X0157960	WOODHULL LLC .....	04/11/24	07/10/24	MAINTENANCE / REPAIRS .....	154.62
EQUIPMENT TOTALS:							338.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 357,225.36

OFFICE TOTALS: 357,225.36

2023 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742304	MACOBA PROPERTIES .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
04-16	AP	01742538	FOURELLE PROPERTIES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	01749876	MACOBA PROPERTIES .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
05-16	AP	01750111	FOURELLE PROPERTIES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-16	AP	01756643	MACOBA PROPERTIES .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
06-16	AP	01756878	FOURELLE PROPERTIES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,250.00

OTHER SERVICES							
04-08	AP	X0153290	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	01/31/24	01/31/24	SECURITY SERVICE .....	5,683.37
OTHER SERVICES TOTALS:							5,683.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,933.37

OFFICE TOTALS: 19,933.37

INTERN ALLOWANCES  
2024 HON. WARREN DAVIDSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,848.33	14,640.00
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INTERN ALLOWANCES TOTALS: 24,848.33

OFFICE TOTALS: 24,848.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BARBER, GEORGE B. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. WARREN DAVIDSON—Con.						
		BRENDLE, ARRINGTON N. ....	05/07/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,700.00
		CHRISTOFF, LUCY A. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		780.00
		FARMER, JACOB B. ....	05/22/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,950.00
		GEORGE, SAMUEL R. ....	04/01/24 04/15/24	DISTRICT OFFICE PAID INTERN - .....		375.00
		JACK, CORY .....	04/01/24 04/17/24	PAID INTERN - HOUSE PROGRAM .....		510.00
		KRAKOVITZ, MONTGOMERY .....	05/22/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,950.00
		MINNING, ELEANOR .....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,675.00
		SCHEENING, TAYLOR A. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		STAHL, ETHAN R. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....		800.00
				PERSONNEL COMPENSATION TOTALS:		14,640.00
				INTERN ALLOWANCES TOTALS:		14,640.00
				OFFICE TOTALS:		14,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	103,714.02	-36.45
				PERSONNEL COMPENSATION .....	794,170.71	400,763.62
				TRAVEL .....	3,136.08	1,579.68
				RENT, COMMUNICATION, UTILITIES .....	46,023.32	22,470.41
				PRINTING AND REPRODUCTION .....	119,461.18	445.20
				OTHER SERVICES .....	20,000.00	7,030.00
				SUPPLIES AND MATERIALS .....	24,452.09	3,285.63
				EQUIPMENT .....	17,725.52	13,611.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,682.92	449,149.91
				OFFICE TOTALS:	1,128,682.92	449,149.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-23.25
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-13.20
				FRANKED MAIL TOTALS:		-36.45
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		BROWN, LAVELL P. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		15,074.25
		BURTON, WILLIE .....	04/01/24 06/30/24	STAFF ASSISTANT .....		15,000.00
		GILCHRIST, CALEB .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		27,758.76
		GREER, JACQUELINE .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,149.00
		GYE, RAYMOND D .....	04/01/24 06/30/24	DIR OF CONSTITUENT SERVICES .....		16,849.26
		HARVEY, NICOLE L .....	04/01/24 06/30/24	DIR OF CONSTITUENT DEVELOPMENT .....		25,449.99
		HOWARD, LARRY .....	04/01/24 04/30/24	PART-TIME EMPLOYEE .....		6,000.00
		HUNT, REANETTA .....	04/26/24 05/31/24	PART-TIME EMPLOYEE .....		16,333.33
		HUNTER-WILLIAMS, JILL E. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		35,000.01

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		JAKES, PAUL L .....	04/01/24	06/30/24	ASSISTANT TO THE CONGRESSMAN F .....	15,000.00
		JOSEPH PETERS .....	04/01/24	06/30/24	SCHEDULER/LEGISLATIVE ASST .....	17,499.99
		LOGAN, CHERITA A .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	28,475.01
		MILES, WILLIAM T .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
		MOORER, GERARD C .....	04/01/24	06/30/24	ASSISTANT DISTRICT DIRECTOR .....	17,242.50
		OVERTON, CRYSTAL G .....	04/01/24	06/30/24	PERSONAL ASSISTANT .....	15,000.00
		ROMERO, CAMERON A .....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....	12,500.01
		ROMERO, TUMIA .....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,925.00
		SMITH, MARQUETTA A .....	04/01/24	06/30/24	ASSISTANT DISTRICT DIRECTOR .....	18,496.74
		THOMAS, CLARENCE E .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,999.99
		WARE, JOSIE M .....	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT .....	15,397.26
		WILSON, JULIAN M .....	04/01/24	06/30/24	COMMUNICATIONS SPECIALIST .....	13,612.50
					PERSONNEL COMPENSATION TOTALS:	400,763.62
		TRAVEL				
04-16	AP	01742132 GM FINANCIAL LEASING .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	518.80
05-07	AP	X0162096 CITIBANK -AIRPORTPARKINGRESERVATION .....	04/11/24	04/15/24	PARKING .....	23.28
05-16	AP	01749706 GM FINANCIAL LEASING .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....	518.80
06-16	AP	01756473 GM FINANCIAL LEASING .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	518.80
					TRAVEL TOTALS:	1,579.68
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0155087 PEOPLES GAS .....	02/28/24	03/26/24	UTILITIES .....	160.19
04-16	AP	01742574 MARIOS BUTCHER SHOP & FOOD CENTER INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	524.19
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	632.33
04-26	GL	MED0133395 .....	04/22/24	04/22/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-16	AP	01750147 MARIOS BUTCHER SHOP & FOOD CENTER INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
05-22	AP	X0142934 TELE-TOWN HALL SERVICES .....	01/07/24	01/07/24	FRANKABLE TELECOM/TELETOWNHALL .....	981.75
05-24	AP	X0163828 PEOPLES GAS .....	03/28/24	04/12/24	UTILITIES .....	1,116.43
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	93.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	500.34
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	632.03
06-04	AP	X0165084 VERIZON .....	03/14/24	04/13/24	UTILITIES .....	2,266.22
06-16	AP	01756914 MARIOS BUTCHER SHOP & FOOD CENTER INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
06-18	AP	01759657 FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	6.61
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	503.29
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	632.03
06-26	GL	MED0134797 .....	06/04/24	06/04/24	HIR GRAPHICS (TRANSFER) .....	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,470.41
		PRINTING AND REPRODUCTION				
04-24	AP	X0157466 ACCURATE WORD .....	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO .....	228.00
04-26	GL	MED0133395 .....	04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	27.20
06-26	GL	MED0134797 .....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	190.00
					PRINTING AND REPRODUCTION TOTALS:	445.20
		OTHER SERVICES				
04-11	AP	X0148654 ROMERO, TUMIA .....	03/04/24	03/04/24	NON-TECHNOLOGY SERVICE CONTR .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANNY K. DAVIS—Con.						
04-16	AP 01743045	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP X0156304	AAA GARFIELD EXTERMINATORS	02/01/24 02/01/24	JANITORIAL AND MAINT SERV		220.00
05-13	AP X0150368	ROMERO, TUMIA	03/08/24 03/08/24	JANITORIAL AND MAINT SERV		480.00
05-16	AP 01750614	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP 01757381	FIRESIDE 21 LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-24	AP X0171581	OPPORTUNITY SECURE DATA DESTRUCTION LLC	05/20/24 05/20/24	NON-TECHNOLOGY SERVICE CONTR		110.00
				OTHER SERVICES TOTALS:		7,030.00
SUPPLIES AND MATERIALS						
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-47.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		137.39
05-03	AP X0161406	HAGUE QUALITY WATER OF MD INC	01/08/24 01/07/25	WATER		756.00
05-07	AP X0162096	CITIBANK -AMZN Mktp US 3D9SG2073	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		161.07
05-07	AP X0162096	CITIBANK -AMZN Mktp US 925BN6A33	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		72.90
05-07	AP X0162096	CITIBANK -AMZN Mktp US DH2DX8Y63	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)		758.48
05-07	AP X0162096	CITIBANK -AMZN Mktp US LE4CV2TJ3	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)		39.89
05-07	AP X0162096	CITIBANK -AMZN Mktp US MR8AW91F3	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)		189.60
05-07	AP X0162096	CITIBANK -Amazon Music UP2LJ9EK3	04/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		5.99
05-07	AP X0162096	CITIBANK -Amazon Prime 6U8IP1TF3	04/04/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-07	AP X0162096	CITIBANK -CASPIO, INC.	04/16/24 04/28/24	SOFTWARE LESS THAN \$500		20.00
05-07	AP X0162096	CITIBANK -CASPIO, INC.	04/29/24 05/28/24	SOFTWARE LESS THAN \$500		600.00
05-07	AP X0162096	CITIBANK -RocketReach 8332123828	04/15/24 05/15/24	SOFTWARE LESS THAN \$500		159.00
05-22	AP X0163830	READYREFRESH BY NESTLE	02/01/24 03/28/24	WATER		114.81
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		279.72
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		61.79
				SUPPLIES AND MATERIALS TOTALS:		3,285.63
EQUIPMENT						
04-26	AP X0145146	GREATAMERICA FINANCIAL SVCS CORPORATION	01/26/24 02/20/24	MAINTENANCE / REPAIRS		3,866.23
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		99.00
05-07	AP X0162096	CITIBANK -SLICKTEXT.COM	04/23/24 05/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,999.00
05-30	GL RMS0134305		05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		7,449.59
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		99.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		99.00
				EQUIPMENT TOTALS:		13,611.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,149.91
				OFFICE TOTALS:		449,149.91
2023 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP X0099458	CITIBANK	07/27/23 07/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-06	AP X0099458	CITIBANK	07/31/23 07/31/23	GASOLINE		42.47
05-06	AP X0099458	CITIBANK	08/07/23 08/07/23	GASOLINE		25.96

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05-06	AP	X0099458	CITIBANK .....	08/14/23	08/14/23	GASOLINE .....	20.00		
05-06	AP	X0099458	CITIBANK .....	08/15/23	08/15/23	GASOLINE .....	159.64		
05-06	AP	X0099458	CITIBANK .....	08/07/23	08/07/23	TAXI/RIDE SHARE .....	21.00		
05-06	AP	X0099458	CITIBANK .....	08/23/23	08/23/23	TAXI/RIDE SHARE .....	57.00		
05-07	AP	X0135371	CITIBANK .....	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT .....	283.90		
05-07	AP	X0135503	CITIBANK .....	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT .....	128.90		
05-07	AP	X0135503	CITIBANK .....	12/14/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT .....	128.90		
06-14	AP	X0135381	CITIBANK .....	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT .....	128.90		
						TRAVEL TOTALS:	1,170.57		
RENT, COMMUNICATION, UTILITIES									
05-06	AP	X0099458	CITIBANK .....	07/03/23	08/03/23	UTILITIES .....	38.14		
05-06	AP	X0099458	CITIBANK .....	07/06/23	08/06/23	UTILITIES .....	15.00		
05-13	AP	X0163561	VERIZON .....	06/14/23	07/13/23	UTILITIES .....	849.61		
						RENT, COMMUNICATION, UTILITIES TOTALS:	902.75		
PRINTING AND REPRODUCTION									
06-12	AR	AC-20869	EFFECTV .....	10/09/23	10/31/23	ADVERTISEMENTS .....	-2,408.66		
						PRINTING AND REPRODUCTION TOTALS:	-2,408.66		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-335.34		
						OFFICE TOTALS:	-335.34		

INTERN ALLOWANCES  
2024 HON. DANNY K. DAVIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,960.74	16,326.67
INTERN ALLOWANCES TOTALS:	24,960.74	16,326.67
OFFICE TOTALS:	24,960.74	16,326.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

EDWARDS, KENDRIX M. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	6,000.00
LOGAN, CHRISTIAN L. ....	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	8,300.00
MEYER, CHRISTIAN .....	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	2,026.67
			PERSONNEL COMPENSATION TOTALS:	16,326.67
			INTERN ALLOWANCES TOTALS:	16,326.67
			OFFICE TOTALS:	16,326.67

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DONALD G. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,811.41	-30.80
PERSONNEL COMPENSATION .....	705,002.92	352,241.43
TRAVEL .....	49,104.58	32,936.17
RENT, COMMUNICATION, UTILITIES .....	87,759.11	47,897.29
PRINTING AND REPRODUCTION .....	53,041.20	1,232.75
OTHER SERVICES .....	16,188.09	9,252.33
SUPPLIES AND MATERIALS .....	28,998.23	6,298.59
EQUIPMENT .....	19,150.64	5,598.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,056.18	455,426.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DONALD G. DAVIS—Con.						
					OFFICE TOTALS:	979,056.18 455,426.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-23.85
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		21.00
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-24.30
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		20.20
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-23.85
					FRANKED MAIL TOTALS:	-30.80
PERSONNEL COMPENSATION						
		ALEKSANDER, KRISTINA	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		26,499.99
		BABINE, OLIVIA L.	05/01/24 05/01/24	SHARED EMPLOYEE		2,500.00
		BONUS, JOHN R.	04/01/24 06/30/24	DIRECTOR OF SCHEDULING		20,000.01
		BRITTON, CAMMIE H.	04/01/24 06/30/24	CASEWORKER II		17,499.99
		BROWN, TONY N.	04/01/24 04/21/24	TEMPORARY EMPLOYEE		12,008.33
		BUGGS, BRYASHIA U.	04/01/24 06/30/24	REGIONAL DIRECTOR		20,000.01
		DEACON, TAYLOR	03/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		22,666.66
		DEACON, TAYLOR	03/01/24 05/31/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		DIENG, JOHN MICHAEL S.	04/01/24 06/30/24	OFFICE MANAGER		13,749.99
		DULLEA, NATHANIEL M.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT / AGRICU		20,000.01
		FUHRMAN, JOSHUA	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		GANTT, AMBER A.	03/01/24 03/08/24	PRESS SECRETARY		150.00
		HARDEE, DAVID C.	04/01/24 05/05/24	REGIONAL DIRECTOR		7,777.78
		KASHAT, DELIA G.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		32,499.99
		KIRBY, RHEYANN A.	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT		13,749.99
		KRUGER, ROBERT L.	04/01/24 06/30/24	PART-TIME EMPLOYEE		17,000.01
		MACK, KIMBERLY J.	04/01/24 06/30/24	DISTRICT DIRECTOR		28,749.99
		MILLER, JONATHAN A.	04/01/24 06/30/24	LEG ASST/DEF & VET AFFAIRS POL		20,000.01
		RAO, SAAHIL M.	04/01/24 04/12/24	TEMPORARY EMPLOYEE		640.00
		SPENGLER, HANNAH E.	04/01/24 06/30/24	CHIEF OF STAFF		33,666.67
		SPENGLER, HANNAH E.	05/13/24 05/14/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,332.00
		WOODARD, EDWIN S.	04/01/24 06/30/24	INT. CASEWORK MANAGER/CONSTITU		20,000.01
					PERSONNEL COMPENSATION TOTALS:	352,241.43
TRAVEL						
04-08	AP	X0156436	02/12/24 02/17/24	PARKING		180.00
04-09	AP	X0156088	04/02/24 04/02/24	MEALS		14.03
04-09	AP	X0156088	04/02/24 04/02/24	WI-FI ON TRAVEL		43.00
04-11	AP	X0150151	01/05/24 01/05/24	WI-FI ON TRAVEL		10.00
04-11	AP	X0150151	02/25/24 02/25/24	WI-FI ON TRAVEL		80.00
04-11	AP	X0150151	03/05/24 03/05/24	WI-FI ON TRAVEL		12.00
04-11	AP	X0150151	03/09/24 03/09/24	WI-FI ON TRAVEL		12.00
04-11	AP	X0150151	03/13/24 03/13/24	WI-FI ON TRAVEL		9.95
04-11	AP	X0150151	01/04/24 03/29/24	PRIVATE AUTO MILEAGE		1,673.00

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04-11	AP	X0150151	HON DONALD DAVIS	01/04/24	01/05/24	PARKING	60.00
04-11	AP	X0150151	HON DONALD DAVIS	01/09/24	01/12/24	PARKING	120.00
04-11	AP	X0150151	HON DONALD DAVIS	01/16/24	01/16/24	PARKING	17.00
04-11	AP	X0150151	HON DONALD DAVIS	01/17/24	01/18/24	PARKING	60.00
04-11	AP	X0150151	HON DONALD DAVIS	01/24/24	01/24/24	PARKING	20.00
04-11	AP	X0150151	HON DONALD DAVIS	01/29/24	02/01/24	PARKING	112.50
04-11	AP	X0150151	HON DONALD DAVIS	02/05/24	02/07/24	PARKING	90.00
04-11	AP	X0150151	HON DONALD DAVIS	02/22/24	02/25/24	PARKING	120.00
04-11	AP	X0150151	HON DONALD DAVIS	02/27/24	02/29/24	PARKING	60.00
04-11	AP	X0150151	HON DONALD DAVIS	03/05/24	03/09/24	PARKING	85.00
04-11	AP	X0150151	HON DONALD DAVIS	03/11/24	03/13/24	PARKING	90.00
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/13/24	03/13/24	MEALS	11.75
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/14/24	03/14/24	MEALS	12.09
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/13/24	03/13/24	TAXI/RIDE SHARE	45.88
04-11	AP	X0151577	BUGGS, BRYASHIA U.	03/15/24	03/15/24	TAXI/RIDE SHARE	32.78
04-17	AP	X0157416	MILLER, JONATHAN A.	04/02/24	05/01/24	WI-FI ON TRAVEL	59.95
04-25	AP	X0152320	KRUGER, ROBERT L.	03/17/24	03/17/24	MEALS	41.68
04-25	AP	X0152320	KRUGER, ROBERT L.	03/18/24	03/18/24	MEALS	14.95
04-25	AP	X0152320	KRUGER, ROBERT L.	03/21/24	03/21/24	MEALS	23.24
04-25	AP	X0152320	KRUGER, ROBERT L.	03/17/24	03/21/24	PRIVATE AUTO MILEAGE	306.06
04-30	AP	X0157983	WOODARD, EDWIN S.	02/18/24	04/04/24	PRIVATE AUTO MILEAGE	394.64
05-02	AP	X0146882	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-02	AP	X0146882	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	38.50
05-02	AP	X0146882	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	298.20
05-02	AP	X0146882	CITIBANK	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
05-02	AP	X0146882	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	372.20
05-02	AP	X0146882	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-02	AP	X0146882	CITIBANK	01/29/24	02/01/24	LODGING	579.29
05-02	AP	X0146882	CITIBANK	02/20/24	02/21/24	LODGING	261.69
05-02	AP	X0146882	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	41.80
05-02	AP	X0146882	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	66.60
05-02	AP	X0146882	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	80.97
05-02	AP	X0146882	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	77.21
05-02	AP	X0146882	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	63.07
05-02	AP	X0146882	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	132.43
05-02	AP	X0146882	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	72.35
05-02	AP	X0146882	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	24.18
05-02	AP	X0146882	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	31.97
05-02	AP	X0146882	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	44.74
05-02	AP	X0146882	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	101.21
05-02	AP	X0146882	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	26.86
05-07	AP	X0157508	BROWN, CAMERON K.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	70.86
05-09	AR	AC-20780	BONES, JOHN R	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	-45.87
05-09	AR	AC-20781	BONES, JOHN R	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	-24.14
05-09	AR	AC-20782	BONES, JOHN R	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	-59.38
05-09	AR	AC-20783	BONES, JOHN R	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	-59.91
05-09	AR	AC-20784	BONES, JOHN R	02/09/24	02/09/24	PRIVATE AUTO MILEAGE	-57.71
05-10	AP	X0161594	ALEKSANDER, KRISTINA	04/24/24	04/24/24	TAXI/RIDE SHARE	7.69
05-10	AP	X0161594	ALEKSANDER, KRISTINA	04/25/24	04/25/24	TAXI/RIDE SHARE	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
05-15	AP X0164651	DULLEA, NATHANIEL M.	04/26/24 04/26/24	WI-FI ON TRAVEL		8.00
05-15	AP X0164651	DULLEA, NATHANIEL M.	04/29/24 04/29/24	WI-FI ON TRAVEL		16.00
05-15	AP X0165029	ALEKSANDER, KRISTINA	04/24/24 04/25/24	CAR RENTAL		145.44
05-16	AP X0164634	BROWN, CAMERON K.	01/19/24 02/09/24	PRIVATE AUTO MILEAGE		177.00
05-21	AP X0154663	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		523.10
05-21	AP X0154663	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-21	AP X0154663	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-21	AP X0154663	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-21	AP X0154663	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		223.10
05-21	AP X0154663	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		672.20
05-21	AP X0154663	CITIBANK	03/13/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		1,172.40
05-21	AP X0154663	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		372.20
05-21	AP X0154663	CITIBANK	02/28/24 03/01/24	LODGING		46.38
05-21	AP X0154663	CITIBANK	03/03/24 03/04/24	LODGING		166.10
05-21	AP X0154663	CITIBANK	03/05/24 03/08/24	LODGING		897.45
05-21	AP X0154663	CITIBANK	03/11/24 03/13/24	LODGING		693.38
05-21	AP X0154663	CITIBANK	03/12/24 03/15/24	LODGING		897.45
05-21	AP X0154663	CITIBANK	03/13/24 03/15/24	LODGING		1,196.60
05-21	AP X0154663	CITIBANK	03/17/24 03/20/24	LODGING		676.65
05-21	AP X0154663	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE		24.15
05-21	AP X0154663	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE		25.38
05-21	AP X0154663	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE		71.12
05-21	AP X0154663	CITIBANK	03/06/24 03/06/24	TAXI/RIDE SHARE		196.03
05-21	AP X0154663	CITIBANK	03/07/24 03/07/24	TAXI/RIDE SHARE		53.83
05-21	AP X0154663	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE		63.94
05-21	AP X0154663	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		155.96
05-21	AP X0154663	CITIBANK	03/12/24 03/12/24	TAXI/RIDE SHARE		103.52
05-21	AP X0154663	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		48.29
05-21	AP X0154663	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE		310.46
05-21	AP X0154663	CITIBANK	03/20/24 03/20/24	TAXI/RIDE SHARE		78.96
05-21	AP X0154663	CITIBANK	03/21/24 03/21/24	TAXI/RIDE SHARE		155.36
05-21	AP X0154663	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE		84.48
05-21	AP X0154663	CITIBANK	03/12/24 03/15/24	PARKING		194.70
05-21	AP X0163551	WOODARD, EDWIN S.	04/24/24 04/24/24	PRIVATE AUTO MILEAGE		82.92
05-23	AP X0161391	KIRBY, RHEYANN A.	04/23/24 04/24/24	PRIVATE AUTO MILEAGE		104.09
05-23	AP X0167168	WOODARD, EDWIN S.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		40.15
05-28	AP X0161725	CITIBANK	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		-7.00
05-28	AP X0161725	CITIBANK	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT		-294.09
05-28	AP X0161725	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		-194.61
05-28	AP X0161725	CITIBANK	04/02/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,604.44
05-28	AP X0161725	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		294.09
05-28	AP X0161725	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		205.10
05-28	AP X0161725	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		149.10

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05-28	AP	X0161725	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	354.20
05-28	AP	X0161725	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	205.10
05-28	AP	X0161725	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
05-28	AP	X0161725	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	398.10
05-28	AP	X0161725	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	205.10
05-28	AP	X0161725	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-28	AP	X0161725	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-28	AP	X0161725	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-28	AP	X0161725	CITIBANK	04/07/24	04/07/24	LODGING	250.32
05-28	AP	X0161725	CITIBANK	04/24/24	04/24/24	MEALS	182.53
05-28	AP	X0161725	CITIBANK	04/25/24	04/25/24	MEALS	55.96
05-28	AP	X0161725	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	587.95
05-28	AP	X0161725	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE	22.99
05-28	AP	X0161725	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	248.08
05-28	AP	X0161725	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	76.53
05-28	AP	X0161725	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	107.29
05-28	AP	X0161725	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	78.64
05-28	AP	X0161725	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	176.14
05-28	AP	X0161725	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	192.18
05-28	AP	X0161725	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	128.68
05-28	AP	X0161725	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	69.21
05-28	AP	X0161725	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	63.95
05-28	AP	X0161725	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	199.94
05-29	AP	01753839	HON DONALD DAVIS	01/01/24	01/31/24	LODGING	1,737.00
05-29	AP	01753839	HON DONALD DAVIS	01/01/24	01/31/24	MEALS	269.67
05-29	AP	01753850	HON DONALD DAVIS	02/01/24	02/29/24	LODGING	1,158.00
05-29	AP	01753850	HON DONALD DAVIS	02/01/24	02/29/24	MEALS	165.25
05-29	AP	01753874	HON DONALD DAVIS	03/01/24	03/31/24	LODGING	2,064.00
05-29	AP	01753874	HON DONALD DAVIS	03/01/24	03/31/24	MEALS	97.81
05-29	AP	01754022	HON DONALD DAVIS	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754022	HON DONALD DAVIS	04/01/24	04/30/24	MEALS	25.00
06-03	AP	X0170626	MILLER, JONATHAN A.	05/28/24	05/29/24	CAR RENTAL	201.36
06-05	AP	X0171532	WOODARD, EDWIN S.	05/20/24	05/28/24	PRIVATE AUTO MILEAGE	134.07
06-06	AP	X0167161	KIRBY, RHEYANN S.	03/28/24	05/28/24	PRIVATE AUTO MILEAGE	208.87
06-26	AP	01760707	HON DONALD DAVIS	05/01/24	05/31/24	LODGING	2,176.35
06-26	AP	01760707	HON DONALD DAVIS	05/01/24	05/31/24	MEALS	95.00
06-27	AP	X0174605	FUHRMAN, JOSHUA	06/06/24	06/06/24	MEALS	27.00
06-27	AP	X0174605	FUHRMAN, JOSHUA	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	99.18
						TRAVEL TOTALS:	32,936.17
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0147329	CITIBANK -B2P GREENVILLE UTILITIES	01/12/24	02/08/24	UTILITIES	630.92
04-09	AP	X0147329	CITIBANK -B2P GREENVILLE UTILITIES	02/05/24	02/05/24	UTILITIES	719.52
04-09	AP	X0147329	CITIBANK -OPTIMUM 7714	01/31/24	02/29/24	UTILITIES	134.86
04-16	AP	01742333	SALTER PATH CAMPGROUND INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,986.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	639.09
04-26	GL	MED0133395		04/10/24	04/16/24	HIR GRAPHICS (TRANSFER)	430.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
04-26	AP X0147262	CITIBANK -ECU ECHI EVENTS .....	02/26/24 02/26/24	TEMPORARY SPACE RENTAL .....		150.00
05-10	AP X0154399	CITIBANK -B2P GREENVILLE UTILITIES .....	01/12/24 02/08/24	UTILITIES .....		668.35
05-10	AP X0154399	CITIBANK -B2P GREENVILLE UTILITIES .....	02/08/24 03/14/24	UTILITIES .....		1,297.50
05-16	AP 01749906	SALTER PATH CAMPGROUND INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		10,446.67
05-23	AP 01748296	UPS .....	04/03/24 04/03/24	POSTAGE / COURIER / BOX RENTAL .....		24.99
05-28	AP 01748277	UPS .....	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL .....		6.74
05-28	GL MED0134093	.....	04/30/24 05/23/24	HIR GRAPHICS (TRANSFER) .....		580.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		135.38
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		105.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		4,490.09
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		639.25
06-03	AP X0162251	CITIBANK -B2P GREENVILLE UTILITIES .....	04/19/24 05/19/24	UTILITIES .....		956.12
06-03	AP X0162251	CITIBANK -OPTIMUM 7714 .....	03/31/24 04/30/24	UTILITIES .....		277.70
06-16	AP 01756674	SALTER PATH CAMPGROUND INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		10,446.67
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		135.38
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		93.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,285.74
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		639.25
06-26	GL MED0134797	.....	06/03/24 06/11/24	HIR GRAPHICS (TRANSFER) .....		290.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,897.29
PRINTING AND REPRODUCTION						
04-26	GL MED0133395	.....	03/27/24 03/27/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
04-26	AP X0147262	CITIBANK -LYNCH'S OFFICE SUPPLY .....	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO .....		51.68
05-10	AP X0154399	CITIBANK -CANVA I04086-47685676 .....	03/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO .....		43.99
05-10	AP X0161594	ALEKSANDER, KRISTINA .....	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO .....		81.32
05-14	AP X0154576	CITIBANK -LYNCH'S SIGNS & GRAP .....	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO .....		1,027.20
05-14	AP X0154576	CITIBANK -SQ QUALITY PRINTING CO .....	03/14/24 03/14/24	NON-FRANKABLE PRINTING & REPRO .....		8.56
				PRINTING AND REPRODUCTION TOTALS:		1,232.75
OTHER SERVICES						
04-09	AP X0147329	CITIBANK -Duo Cleaning .....	01/29/24 01/29/24	JANITORIAL AND MAINT SERV .....		104.00
04-09	AP X0147329	CITIBANK -Duo Cleaning .....	02/01/24 02/01/24	JANITORIAL AND MAINT SERV .....		312.00
04-09	AP X0147329	CITIBANK -Duo Cleaning .....	02/15/24 02/15/24	JANITORIAL AND MAINT SERV .....		312.00
04-09	AP X0147329	CITIBANK -GFL Environmental - Non-C .....	02/01/24 02/29/24	JANITORIAL AND MAINT SERV .....		149.17
04-09	AP X0147329	CITIBANK -GOOGLE Google Storage .....	02/14/24 03/14/24	TECHNOLOGY SERVICE CONTRACTS .....		0.52
04-09	AP X0147329	CITIBANK -WWP TERMINIX .....	02/02/24 02/02/24	JANITORIAL AND MAINT SERV .....		155.00
04-09	AP X0147329	CITIBANK -WWW.DRYYDC.COM .....	02/01/24 02/01/24	LAUNDRY SERVICES .....		21.42
04-16	AP 01743101	INDIGOVERN LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
04-26	AP X0147262	CITIBANK -INTEGREATE PEAK .....	02/08/24 02/08/24	TRAINING .....		302.97
05-10	AP X0154399	CITIBANK -ADOBE INC. ....	03/16/24 04/15/24	TECHNOLOGY SERVICE CONTRACTS .....		357.16
05-10	AP X0154399	CITIBANK -APPLE.COM/BILL .....	03/18/24 04/17/24	TECHNOLOGY SERVICE CONTRACTS .....		1.05
05-10	AP X0154399	CITIBANK -APPLE.COM/BILL .....	04/25/24 05/24/24	TECHNOLOGY SERVICE CONTRACTS .....		1.05
05-10	AP X0154399	CITIBANK -Duo Cleaning .....	02/15/24 02/15/24	JANITORIAL AND MAINT SERV .....		312.00
05-10	AP X0154399	CITIBANK -Duo Cleaning .....	02/28/24 02/28/24	JANITORIAL AND MAINT SERV .....		416.00

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05-10	AP	X0154399	CITIBANK -GOOGLE Google Storage .....	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS .....	0.52	
05-16	AP	01750670	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00	
06-03	AP	X0162251	CITIBANK -AIRTABLE.COM/BILL .....	04/25/24	05/25/24	TECHNOLOGY SERVICE CONTRACTS .....	32.86	
06-03	AP	X0162251	CITIBANK -APPLE.COM/BILL .....	04/18/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
06-03	AP	X0162251	CITIBANK -APPLE.COM/BILL .....	04/25/24	05/25/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
06-03	AP	X0162251	CITIBANK -CANVA I04117-70300013 .....	04/10/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS .....	43.99	
06-03	AP	X0162251	CITIBANK -Duo Cleaning .....	03/27/24	03/27/24	JANITORIAL AND MAINT SERV .....	312.00	
06-03	AP	X0162251	CITIBANK -Duo Cleaning .....	03/28/24	03/28/24	JANITORIAL AND MAINT SERV .....	104.00	
06-03	AP	X0162251	CITIBANK -Duo Cleaning .....	04/13/24	04/13/24	JANITORIAL AND MAINT SERV .....	312.00	
06-03	AP	X0162251	CITIBANK -GOOGLE Google Storage .....	04/14/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS .....	0.52	
06-16	AP	01757437	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00	
							OTHER SERVICES TOTALS:	9,252.33
SUPPLIES AND MATERIALS								
04-09	AP	X0147329	CITIBANK -ADOBE INC. ....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	357.16	
04-09	AP	X0147329	CITIBANK -AMAZON RET 111-163556 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	40.92	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US .....	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) .....	-143.00	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US R02YY1P51 .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) .....	16.97	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US R07P74MQ2 .....	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) .....	55.90	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US R263J2LX1 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	26.98	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RBOWP8630 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	34.94	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RB24R85D0 .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	49.97	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RB4AIGBMO .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	122.63	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US RB40627U1 .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	25.42	
04-09	AP	X0147329	CITIBANK -AMZN Mktp US R13BEOLP1 .....	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) .....	26.98	
04-09	AP	X0147329	CITIBANK -Amazon.com R224E00T0 .....	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) .....	189.00	
04-09	AP	X0147329	CITIBANK -Amazon.com R26RS6670 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	25.97	
04-09	AP	X0147329	CITIBANK -BESTBUYCOM806917891513 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	279.99	
04-09	AP	X0147329	CITIBANK -CANVA I04057-42340420 .....	02/10/24	03/10/24	SOFTWARE LESS THAN \$500 .....	43.99	
04-09	AP	X0147329	CITIBANK -CDW GOVT #PN27277 .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	899.99	
04-09	AP	X0147329	CITIBANK -CHATGPT SUBSCRIPTION .....	02/09/24	03/09/24	SOFTWARE LESS THAN \$500 .....	21.20	
04-09	AP	X0147329	CITIBANK -FLIPSNACK.COM .....	01/29/24	02/29/24	SOFTWARE LESS THAN \$500 .....	32.00	
04-09	AP	X0147329	CITIBANK -GRAMMARLY COUKAVCSH .....	02/17/24	02/17/25	SOFTWARE LESS THAN \$500 .....	152.64	
04-09	AP	X0147329	CITIBANK -N&O CIRCULATION .....	02/18/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	24.99	
04-09	AP	X0147329	CITIBANK -PUNCHBOWL.NEWS .....	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
04-09	AP	X0147329	CITIBANK -READYREFRESH/WATERSERV .....	01/23/24	02/22/24	WATER .....	42.67	
04-09	AP	X0147329	CITIBANK -READYREFRESH/WATERSERV .....	01/09/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	42.67	
04-09	AP	X0147329	CITIBANK -TIMESHEETS.COM .....	02/01/24	03/01/24	SOFTWARE LESS THAN \$500 .....	110.00	
04-09	AP	X0147329	CITIBANK -TRELLO.COM ATLASSIAN .....	02/13/24	06/16/24	SOFTWARE LESS THAN \$500 .....	43.21	
04-26	AP	X0147262	CITIBANK -PARTY CITY 995 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	80.25	
04-26	AP	X0147262	CITIBANK -SAMS CLUB #6216 .....	02/12/24	02/12/24	FOOD & BEVERAGE .....	124.20	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	406.63	
04-30	AP	X0160082	BUGGS, BRYASHIA U. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	30.00	
04-30	AP	X0161387	KIRBY, RHEYANN A. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	209.68	
05-10	AP	X0154399	CITIBANK -AIRTABLE.COM/BILL .....	03/25/24	04/25/24	SOFTWARE LESS THAN \$500 .....	32.86	
05-10	AP	X0154399	CITIBANK -AMZN Mktp US RA3CX23W2 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	55.76	
05-10	AP	X0154399	CITIBANK -AMZN Mktp US RA7E96002 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	145.60	
05-10	AP	X0154399	CITIBANK -AMZN Mktp US RH7H0IP1 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	31.44	
05-10	AP	X0154399	CITIBANK -PUNCHBOWL.NEWS .....	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD G. DAVIS—Con.						
05-10	AP X0154399	CITIBANK -READYREFRESH/WATERSERV .....	01/23/24 02/22/24	WATER .....	42.67	
05-10	AP X0154399	CITIBANK -TIMESHEETS COM .....	02/11/24 03/11/24	SOFTWARE LESS THAN \$500 .....	110.00	
05-10	AP X0154399	CITIBANK -USHR LONGWORTH C-STORE .....	03/21/24 03/21/24	FOOD & BEVERAGE .....	14.10	
05-14	AP X0154576	CITIBANK -HAMMACKS INC .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	67.04	
05-14	AP X0154576	CITIBANK -SAMS CLUB #6216 .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	21.36	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-82.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	306.37	
06-03	AP X0162251	CITIBANK -ADOBE ADOBE .....	04/15/24 05/15/24	SOFTWARE LESS THAN \$500 .....	357.16	
06-03	AP X0162251	CITIBANK -AMAZON.COM 5W4V39VR3 .....	04/11/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	88.84	
06-03	AP X0162251	CITIBANK -AMAZON.COM 7E0092VZ3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	47.11	
06-03	AP X0162251	CITIBANK -AMAZON.COM HS9CW0F73 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	66.94	
06-03	AP X0162251	CITIBANK -AMAZON.COM YV7311B43 .....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	34.98	
06-03	AP X0162251	CITIBANK -AMZN Mktp US .....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	-26.04	
06-03	AP X0162251	CITIBANK -AMZN Mktp US 0G4U13803 .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	34.97	
06-03	AP X0162251	CITIBANK -AMZN Mktp US CU4335Z73 .....	04/15/24 04/15/24	HABITATION EXPENSE .....	36.88	
06-03	AP X0162251	CITIBANK -AMZN Mktp US Q78MH3L03 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	36.96	
06-03	AP X0162251	CITIBANK -AMZN Mktp US Q90LS90B3 .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	45.97	
06-03	AP X0162251	CITIBANK -AMZN Mktp US RA0F443V1 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	70.97	
06-03	AP X0162251	CITIBANK -AMZN Mktp US V73PX9XV3 .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	19.97	
06-03	AP X0162251	CITIBANK -AMZN Mktp US ZK35745Y3 .....	04/17/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	81.23	
06-03	AP X0162251	CITIBANK -FLAGS.COM .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	179.00	
06-03	AP X0162251	CITIBANK -FLIPSNACK.COM .....	04/04/24 04/04/24	SOFTWARE LESS THAN \$500 .....	168.00	
06-03	AP X0162251	CITIBANK -READYREFRESH/WATERSERV .....	02/27/24 03/26/24	WATER .....	39.18	
06-03	AP X0162251	CITIBANK -READYREFRESH/WATERSERV .....	03/05/24 04/04/24	WATER .....	36.00	
06-03	AP X0162251	CITIBANK -READYREFRESH/WATERSERV .....	03/13/24 04/12/24	WATER .....	141.87	
06-03	AP X0162251	CITIBANK -READYREFRESH/WATERSERV .....	03/19/24 04/18/24	WATER .....	45.85	
06-03	AP X0162251	CITIBANK -TIMESHEETS COM .....	04/01/24 04/30/24	SOFTWARE LESS THAN \$500 .....	110.00	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-66.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	618.40	
					SUPPLIES AND MATERIALS TOTALS:	6,298.59
EQUIPMENT						
04-09	AP X0147329	CITIBANK -CDW DIR #PJ53561 .....	01/29/24 01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,358.28	
04-09	AP X0147329	CITIBANK -HP HP.COM STORE .....	01/31/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	868.13	
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	124.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	124.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	124.00	
					EQUIPMENT TOTALS:	5,598.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,426.17
					OFFICE TOTALS:	455,426.17
2023 HON. DONALD G. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-25	AP X0168470	WCPS .....	12/21/23 12/24/23	ADVERTISEMENTS .....		1,200.00

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PRINTING AND REPRODUCTION TOTALS: 1,200.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,200.00  
 OFFICE TOTALS: 1,200.00

INTERN ALLOWANCES  
 2024 HON. DONALD G. DAVIS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 29,801.83 18,020.83  
 INTERN ALLOWANCES TOTALS: 29,801.83 18,020.83  
 OFFICE TOTALS: 29,801.83 18,020.83

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BROWN, CAMERON K. ....	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN - .....	1,280.00
DINOTA, TAYLOR R. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,325.00
FOLWELL, JACK .....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,500.00
HIGH, LACY .....	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	3,195.83
MCGINNIS, ANDREW D. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	1,320.00
RIBUSTELLO, CYNTHIA S. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,160.00
WALKER, DANIEL P. ....	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN - .....	1,240.00
			PERSONNEL COMPENSATION TOTALS: .....	18,020.83
			INTERN ALLOWANCES TOTALS: .....	18,020.83
			OFFICE TOTALS: .....	18,020.83

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. MONICA DE LA CRUZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 33,588.30 31,343.18  
 PERSONNEL COMPENSATION ..... 535,558.29 267,502.75  
 TRAVEL ..... 46,029.42 27,521.66  
 RENT, COMMUNICATION, UTILITIES ..... 21,381.50 18,597.73  
 PRINTING AND REPRODUCTION ..... 36,123.90 34,827.26  
 OTHER SERVICES ..... 15,543.88 8,482.21  
 SUPPLIES AND MATERIALS ..... 10,004.66 6,003.15  
 EQUIPMENT ..... 8,868.39 580.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 707,098.34 394,857.94  
 OFFICE TOTALS: 707,098.34 394,857.94

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	41.40
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	14,909.23
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	63.08
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	16,224.02
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	133.20
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-27.75
						FRANKED MAIL TOTALS: .....	31,343.18

PERSONNEL COMPENSATION

ANDERSON, COURTNEY E. .... 04/01/24 06/30/24 SCHEDULER ..... 18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
		BURTON, MONICA L. ....	04/01/24 05/08/24	SHARED EMPLOYEE .....		1,166.67
		BURTON, MONICA L. ....	04/01/24 04/15/24	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		CARDENAS, LOURDES B. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		14,250.00
		CORTEZ, JOSHUA M. ....	04/01/24 04/20/24	SENIOR ADVISOR .....		6,666.67
		FERGUSON, FORREST W. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,333.33
		FERLAND JOHN O. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....		2,000.00
		HAMILTON, CODY W. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		12,500.01
		LOYOLA, DANIEL H. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		13,749.99
		MARTINEZ, VALERIA ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		5,145.00
		MARTINEZ, VALERIA ....	01/30/24 01/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		430.00
		MENDOZA, ERIC A. ....	04/01/24 04/30/24	LEGISLATIVE AIDE .....		5,208.33
		MENDOZA, ERIC A. ....	05/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		11,416.66
		NAVARRO, KAREN I. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		36,249.99
		REED, TRUMAN J. ....	04/01/24 04/30/24	LEGISLATIVE ASSISTANT .....		7,916.67
		REED, TRUMAN J. ....	05/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....		18,333.34
		RITCHEY, CAMDEN V. ....	04/01/24 04/30/24	STAFF ASSISTANT .....		4,166.67
		RITCHEY, CAMDEN V. ....	05/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		9,166.66
		RIVERA, MAYRA ....	04/01/24 06/30/24	OFFICE ASSISTANT/CONSTITUENT L .....		12,999.99
		ROBERTS, PATRICK R. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		SAYLOR, GEORGE R. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		12,000.00
		STEVENS, SARAH M. ....	05/08/24 06/30/24	SHARED EMPLOYEE .....		176.67
		TILSON, RICHARD N. ....	05/01/24 06/30/24	STAFF ASSISTANT .....		6,400.00
		VILLARREAL, RUBEN O. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		21,249.99
		WELLS, KORY M. ....	05/08/24 06/30/24	PART-TIME EMPLOYEE .....		4,976.11
		WITT, ALEXANDRA J. ....	06/04/24 06/30/24	PRESS ASSISTANT .....		4,500.00
				PERSONNEL COMPENSATION TOTALS:		267,502.75
TRAVEL						
04-02	AP	X0153019	VILLARREAL, RUBEN O. ....	03/19/24 03/21/24	LODGING .....	243.64
04-02	AP	X0153019	VILLARREAL, RUBEN O. ....	03/19/24 03/19/24	MEALS .....	53.59
04-02	AP	X0153019	VILLARREAL, RUBEN O. ....	03/20/24 03/20/24	MEALS .....	28.20
04-02	AP	X0153019	VILLARREAL, RUBEN O. ....	03/21/24 03/21/24	MEALS .....	13.35
04-02	AP	X0153019	VILLARREAL, RUBEN O. ....	03/07/24 03/22/24	PRIVATE AUTO MILEAGE .....	401.68
04-05	AP	X0153881	ROBERTS, PATRICK R. ....	03/12/24 03/14/24	PRIVATE AUTO MILEAGE .....	108.84
04-09	AP	X0153989	VILLARREAL, RUBEN O. ....	03/26/24 03/27/24	LODGING .....	121.82
04-09	AP	X0153989	VILLARREAL, RUBEN O. ....	03/26/24 03/26/24	MEALS .....	39.42
04-09	AP	X0153989	VILLARREAL, RUBEN O. ....	03/27/24 03/27/24	MEALS .....	13.35
04-09	AP	X0153989	VILLARREAL, RUBEN O. ....	03/26/24 03/26/24	PRIVATE AUTO MILEAGE .....	364.82
04-12	AP	X0154817	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	318.60
04-12	AP	X0154817	CITIBANK .....	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	399.60
04-12	AP	X0154817	CITIBANK .....	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	673.20
04-12	AP	X0154817	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	687.52
04-12	AP	X0154817	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	539.88
04-12	AP	X0154817	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10

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04-12	AP	X0154817	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	189.10
04-12	AP	X0154817	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	318.60
04-12	AP	X0154817	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	889.60
04-12	AP	X0154817	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	1,087.20
04-12	AP	X0154817	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	635.58
04-12	AP	X0154817	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	169.60
04-12	AP	X0154817	CITIBANK	03/24/24	03/24/24	MEALS	15.16
04-12	AP	X0154817	CITIBANK	03/24/24	03/27/24	CAR RENTAL	172.34
04-16	AP	01742832	TOYOTA MOTOR CREDIT CORPORATION	04/01/24	04/30/24	AUTOMOBILE LEASE	984.25
04-22	AP	X0147965	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	678.38
04-22	AP	X0152776	CITIBANK	01/18/24	01/19/24	LODGING	182.52
04-22	AP	X0152776	CITIBANK	02/26/24	02/26/24	MEALS	7.50
04-23	AP	X0159207	HAMILTON, CODY W.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	155.96
04-25	AP	X0142886	ANDERSON, COURTNEY E.	01/08/24	04/12/24	PRIVATE AUTO MILEAGE	160.86
04-25	AP	X0146723	CITIBANK	02/20/24	02/20/24	MEALS	14.22
04-25	AP	X0146723	CITIBANK	02/26/24	02/26/24	MEALS	7.13
04-25	AP	X0146723	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	35.56
04-25	AP	X0156841	CITIBANK	02/27/24	02/27/24	MEALS	28.00
04-25	AP	X0156841	CITIBANK	03/15/24	03/15/24	MEALS	19.87
04-25	AP	X0156841	CITIBANK	03/24/24	03/24/24	MEALS	14.89
04-25	AP	X0156841	CITIBANK	03/27/24	03/27/24	MEALS	6.50
04-25	AP	X0156841	CITIBANK	03/06/24	03/06/24	WI-FI ON TRAVEL	8.00
04-25	AP	X0156841	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	10.99
04-25	AP	X0156841	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	27.88
04-25	AP	X0156841	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	47.94
04-25	AP	X0156841	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	14.81
04-25	AP	X0157678	NAVARRO, KAREN I.	02/26/24	02/26/24	MEALS	9.73
04-25	AP	X0157678	NAVARRO, KAREN I.	02/28/24	02/28/24	MEALS	7.50
04-25	AP	X0159204	HAMILTON, CODY W.	04/16/24	04/16/24	MEALS	24.26
04-27	AP	X0160099	VILLARREAL, RUBEN O.	04/02/24	04/18/24	PRIVATE AUTO MILEAGE	91.75
05-01	AP	X0153717	CITIBANK	01/06/24	01/06/24	TAXI/RIDE SHARE	19.98
05-01	AP	X0153717	CITIBANK	01/16/24	01/16/24	TAXI/RIDE SHARE	60.41
05-01	AP	X0160175	NAVARRO, KAREN I.	02/19/24	02/19/24	MEALS	18.64
05-01	AP	X0160175	NAVARRO, KAREN I.	02/22/24	02/22/24	MEALS	7.21
05-01	AP	X0160175	NAVARRO, KAREN I.	02/25/24	02/25/24	MEALS	72.13
05-01	AP	X0160175	NAVARRO, KAREN I.	03/03/24	03/03/24	MEALS	6.89
05-01	AP	X0160175	NAVARRO, KAREN I.	03/04/24	03/04/24	MEALS	44.77
05-01	AP	X0160175	NAVARRO, KAREN I.	03/06/24	03/06/24	MEALS	12.88
05-01	AP	X0160175	NAVARRO, KAREN I.	03/31/24	03/31/24	MEALS	7.36
05-01	AP	X0160175	NAVARRO, KAREN I.	02/26/24	02/26/24	GASOLINE	42.46
05-01	AP	X0161037	HAMILTON, CODY W.	04/22/24	04/22/24	MEALS	11.64
05-01	AP	X0161037	HAMILTON, CODY W.	04/23/24	04/23/24	MEALS	25.73
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/10/24	04/10/24	MEALS	40.00
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/12/24	04/12/24	MEALS	10.39
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/12/24	04/12/24	TAXI/RIDE SHARE	14.83
05-02	AP	X0159232	CARDENAS, LOURDES B.	04/10/24	04/13/24	PARKING	18.00
05-03	AP	X0161032	HAMILTON, CODY W.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	359.23
05-06	AP	X0160638	RIVERA, MAYRA	04/10/24	04/10/24	MEALS	133.78
05-06	AP	X0160638	RIVERA, MAYRA	04/12/24	04/12/24	MEALS	23.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
05-06	AP X0160638	RIVERA, MAYRA	04/15/24 04/15/24	TAXI/RIDE SHARE		23.40
05-06	AP X0160638	RIVERA, MAYRA	04/10/24 04/13/24	PARKING		18.00
05-07	AP X0161457	HON MONICA DE LA CRUZ	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,131.59
05-07	AP X0161457	HON MONICA DE LA CRUZ	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		729.60
05-07	AP X0161457	HON MONICA DE LA CRUZ	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		273.60
05-07	AP X0161620	VILLARREAL, RUBEN O.	04/23/24 04/25/24	LODGING		243.64
05-07	AP X0161620	VILLARREAL, RUBEN O.	04/25/24 04/26/24	LODGING		119.84
05-07	AP X0161620	VILLARREAL, RUBEN O.	04/23/24 04/23/24	MEALS		78.39
05-07	AP X0161620	VILLARREAL, RUBEN O.	04/23/24 04/26/24	PRIVATE AUTO MILEAGE		362.60
05-07	AP X0162782	NAVARRO, KAREN I.	04/21/24 04/29/24	CAR RENTAL		375.28
05-13	AP X0163045	CITIBANK	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		837.20
05-13	AP X0163045	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		349.60
05-13	AP X0163045	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		729.60
05-13	AP X0163045	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		408.60
05-13	AP X0163045	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		500.20
05-13	AP X0163045	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		601.10
05-13	AP X0163045	CITIBANK	04/04/24 04/05/24	LODGING		192.23
05-13	AP X0163045	CITIBANK	04/10/24 04/12/24	LODGING		1,977.06
05-13	AP X0163045	CITIBANK	04/05/24 04/05/24	CAR RENTAL		344.40
05-13	AP X0163045	CITIBANK	03/24/24 03/27/24	TAXI/RIDE SHARE		13.92
05-13	AP X0163045	CITIBANK	04/05/24 04/05/24	TAXI/RIDE SHARE		21.42
05-13	AP X0164422	HON MONICA DE LA CRUZ	05/01/24 05/01/24	WI-FI ON TRAVEL		8.00
05-16	AP 01750405	TOYOTA MOTOR CREDIT CORPORATION	05/01/24 05/31/24	AUTOMOBILE LEASE		984.25
05-21	AP X0163214	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT		-192.00
05-21	AP X0163214	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		421.60
05-21	AP X0166347	ROBERTS, PATRICK R.	04/03/24 05/10/24	PRIVATE AUTO MILEAGE		388.19
05-28	AP X0168393	HAMILTON, CODY W.	05/21/24 05/21/24	MEALS		20.71
05-28	AP X0168395	HAMILTON, CODY W.	05/21/24 05/21/24	PRIVATE AUTO MILEAGE		155.99
05-28	AP X0168429	ROBERTS, PATRICK R.	05/14/24 05/14/24	MEALS		33.22
05-28	AP X0168429	ROBERTS, PATRICK R.	05/16/24 05/16/24	MEALS		47.19
05-28	AP X0168429	ROBERTS, PATRICK R.	05/17/24 05/17/24	MEALS		26.25
05-28	AP X0168429	ROBERTS, PATRICK R.	05/14/24 05/14/24	TAXI/RIDE SHARE		32.24
05-28	AP X0168429	ROBERTS, PATRICK R.	05/16/24 05/16/24	TAXI/RIDE SHARE		28.40
05-28	AP X0168429	ROBERTS, PATRICK R.	05/17/24 05/17/24	TAXI/RIDE SHARE		32.84
06-03	AP X0169012	VILLARREAL, RUBEN O.	04/30/24 05/22/24	PRIVATE AUTO MILEAGE		260.06
06-03	AP X0169127	HAMILTON, CODY W.	05/27/24 05/27/24	MEALS		27.58
06-03	AP X0169127	HAMILTON, CODY W.	05/27/24 05/27/24	PRIVATE AUTO MILEAGE		46.56
06-03	AP X0169209	VILLARREAL, RUBEN O.	05/25/24 05/25/24	PRIVATE AUTO MILEAGE		121.32
06-03	AP X0169283	LOYOLA, DANIEL H.	05/07/24 05/14/24	PRIVATE AUTO MILEAGE		77.25
06-05	AP X0171092	LOYOLA, DANIEL H.	05/29/24 05/30/24	PRIVATE AUTO MILEAGE		122.17
06-06	AP X0171428	HAMILTON, CODY W.	05/30/24 05/30/24	MEALS		16.84
06-13	AP X0173163	VILLARREAL, RUBEN O.	06/04/24 06/06/24	LODGING		243.64
06-13	AP X0173163	VILLARREAL, RUBEN O.	06/04/24 06/06/24	MEALS		53.55

06-13	AP	X0173163	VILLARREAL, RUBEN O. ....	06/05/24	06/05/24	MEALS .....	16.43
06-13	AP	X0173163	VILLARREAL, RUBEN O. ....	06/06/24	06/06/24	MEALS .....	8.38
06-13	AP	X0173163	VILLARREAL, RUBEN O. ....	06/04/24	06/06/24	PRIVATE AUTO MILEAGE .....	360.50
06-14	AP	X0164390	CITIBANK .....	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	950.20
06-14	AP	X0172005	NAVARRO, KAREN I. ....	05/13/24	05/13/24	MEALS .....	21.78
06-14	AP	X0172005	NAVARRO, KAREN I. ....	05/25/24	05/25/24	MEALS .....	37.72
06-14	AP	X0172005	NAVARRO, KAREN I. ....	06/01/24	06/01/24	MEALS .....	37.88
06-16	AP	01757172	TOYOTA MOTOR CREDIT CORPORATION .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	984.25
06-25	AP	X0174793	VILLARREAL, RUBEN O. ....	06/10/24	06/10/24	MEALS .....	50.09
06-25	AP	X0174793	VILLARREAL, RUBEN O. ....	06/11/24	06/11/24	MEALS .....	12.68
06-25	AP	X0174793	VILLARREAL, RUBEN O. ....	06/13/24	06/13/24	MEALS .....	20.85
06-25	AP	X0174793	VILLARREAL, RUBEN O. ....	06/14/24	06/14/24	MEALS .....	13.32
06-25	AP	X0174793	VILLARREAL, RUBEN O. ....	06/10/24	06/10/24	PRIVATE AUTO MILEAGE .....	8.18
06-25	AP	X0174793	VILLARREAL, RUBEN O. ....	06/13/24	06/13/24	TAXI/RIDE SHARE .....	44.49
06-25	AP	X0174793	VILLARREAL, RUBEN O. ....	06/10/24	06/13/24	PARKING .....	24.00
06-28	AP	X0175073	ANDERSON, COURTNEY E. ....	04/15/24	06/20/24	PRIVATE AUTO MILEAGE .....	82.94
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/10/24	06/13/24	LODGING .....	809.79
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/10/24	06/10/24	MEALS .....	52.25
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/12/24	06/12/24	MEALS .....	10.10
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/13/24	06/13/24	MEALS .....	19.34
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/10/24	06/13/24	PRIVATE AUTO MILEAGE .....	39.61
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/10/24	06/10/24	TAXI/RIDE SHARE .....	43.36
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/11/24	06/11/24	TAXI/RIDE SHARE .....	15.96
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/12/24	06/12/24	TAXI/RIDE SHARE .....	41.99
06-28	AP	X0175102	LOYOLA, DANIEL H. ....	06/13/24	06/13/24	TAXI/RIDE SHARE .....	25.21
						TRAVEL TOTALS:	27,521.66
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	X0154145	CORTEZ, JOSHUA M. ....	03/01/24	08/31/24	POSTAGE / COURIER / BOX RENTAL .....	116.00
04-17	AP	X0157644	FERLAND, JOHN O. ....	02/11/24	03/10/24	UTILITIES .....	1,091.23
04-23	AP	X0147302	CITIBANK -USPS PO 1050091422 .....	02/16/24	02/16/24	POSTAGE / COURIER / BOX RENTAL .....	68.00
04-23	AP	X0158948	COMMERCE CENTER WEST LTD .....	01/10/24	02/08/24	UTILITIES .....	356.23
04-23	AP	X0158952	COMMERCE CENTER WEST LTD .....	02/08/24	03/08/24	UTILITIES .....	251.77
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	206.07
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	375.42
04-25	AP	X0154196	CITIBANK -AT&T 16289 78XG .....	03/07/24	03/07/24	UTILITIES .....	30.74
04-26	GL	MED0133395	.....	04/12/24	04/15/24	HIR GRAPHICS (TRANSFER) .....	55.00
05-07	AP	X0161680	FERLAND, JOHN O. ....	03/11/24	04/10/24	UTILITIES .....	1,196.82
05-08	AP	X0163934	FERLAND, JOHN O. ....	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,518.35
05-16	AP	01750796	SAGEBIEL FAMILY PARTNERSHIP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
05-21	AP	X0166347	ROBERTS, PATRICK R. ....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	82.56
05-23	AP	X0168148	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	1,144.35
05-28	GL	MED0134093	.....	04/29/24	05/21/24	HIR GRAPHICS (TRANSFER) .....	200.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	206.05
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	369.16
06-16	AP	01757562	SAGEBIEL FAMILY PARTNERSHIP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MONICA DE LA CRUZ—Con.						
06-24	AP X0174581	FIRESIDE 21 LLC .....	05/29/24 05/29/24	FRANKABLE TELECOM/TELETOWNHALL .....		3,489.37
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		108.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		236.06
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		368.30
06-26	GL MED0134797	.....	06/05/24 06/11/24	HIR GRAPHICS (TRANSFER) .....		145.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,597.73
PRINTING AND REPRODUCTION						
04-23	AP X0158877	ART AND COPY PARTNERS LLC .....	04/01/24 04/01/24	FRANKABLE PRINTING & REPROD .....		13,605.15
04-27	AP X0160185	LAMAR COMPANIES .....	04/20/24 05/17/24	ADVERTISEMENTS .....		2,500.00
04-29	AP X0160186	ART AND COPY PARTNERS LLC .....	04/22/24 04/22/24	FRANKABLE PRINTING & REPROD .....		15,650.87
05-07	AP X0158524	BURTON, MONICA L .....	02/23/24 03/22/24	NON-FRANKABLE PRINTING & REPRO .....		7.24
05-21	AP X0166275	ACCURATE WORD .....	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO .....		67.50
06-04	AP X0169572	ACCURATE WORD .....	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO .....		296.50
06-14	AP X0167866	LAMAR COMPANIES .....	05/18/24 06/14/24	ADVERTISEMENTS .....		2,500.00
06-26	GL MED0134797	.....	06/12/24 06/12/24	PHOTOGRAPHIC (TRANSFER) .....		200.00
				PRINTING AND REPRODUCTION TOTALS:		34,827.26
OTHER SERVICES						
04-04	AP X0153871	YOUVE GOT MAIDS .....	03/07/24 03/07/24	JANITORIAL AND MAINT SERV .....		74.69
04-04	AP X0153873	YOUVE GOT MAIDS .....	03/14/24 03/14/24	JANITORIAL AND MAINT SERV .....		74.69
04-04	AP X0153874	YOUVE GOT MAIDS .....	03/21/24 03/21/24	JANITORIAL AND MAINT SERV .....		74.69
04-04	AP X0153876	YOUVE GOT MAIDS .....	03/28/24 03/28/24	JANITORIAL AND MAINT SERV .....		74.69
04-08	AP X0155895	VISTO MEDIA GROUP LLC .....	03/01/24 03/31/24	TRANSLATN AND INTERPRET SERV .....		1,079.00
04-10	AP X0155608	VISTO MEDIA GROUP LLC .....	02/01/24 02/29/24	TRANSLATN AND INTERPRET SERV .....		1,500.00
04-11	AP X0156836	CITIBANK -STATE FARM INSURANCE .....	02/13/24 08/13/24	INSURANCE .....		682.21
04-11	AP X0156836	CITIBANK -THE GOVERNMENT AFFAIRS IN .....	03/15/24 03/15/24	TRAINING .....		1,100.00
04-11	AP X0156872	ZITRO ELECTRIC LLC .....	04/04/24 04/04/24	EQUIPMENT INSTALLATION .....		674.67
05-07	AP X0161630	YOUVE GOT MAIDS .....	04/03/24 04/03/24	JANITORIAL AND MAINT SERV .....		74.69
05-07	AP X0161631	YOUVE GOT MAIDS .....	04/11/24 04/11/24	JANITORIAL AND MAINT SERV .....		74.69
05-07	AP X0161632	YOUVE GOT MAIDS .....	04/18/24 04/18/24	JANITORIAL AND MAINT SERV .....		74.69
05-07	AP X0161633	YOUVE GOT MAIDS .....	04/25/24 04/25/24	JANITORIAL AND MAINT SERV .....		74.69
05-08	AP X0163801	VISTO MEDIA GROUP LLC .....	03/01/24 03/31/24	TRANSLATN AND INTERPRET SERV .....		421.00
05-21	AP X0166561	VISTO MEDIA GROUP LLC .....	04/01/24 04/30/24	TRANSLATN AND INTERPRET SERV .....		500.00
06-05	AP X0170913	YOUVE GOT MAIDS .....	05/30/24 05/30/24	JANITORIAL AND MAINT SERV .....		80.38
06-06	AP X0171354	ZITRO ELECTRIC LLC .....	05/29/24 05/29/24	JANITORIAL AND MAINT SERV .....		97.43
06-24	AP X0174580	VISTO MEDIA GROUP LLC .....	05/01/24 05/31/24	TRANSLATN AND INTERPRET SERV .....		500.00
06-26	AP X0173253	ANAGO FRANCHISING INC .....	06/05/24 06/05/24	JANITORIAL AND MAINT SERV .....		550.00
06-26	AP X0175200	DLG HERON GROUP LLC .....	05/29/24 05/30/24	SECURITY SERVICE .....		700.00
				OTHER SERVICES TOTALS:		8,482.21
SUPPLIES AND MATERIALS						
04-02	AP X0153019	VILLARREAL, RUBEN O. ....	03/12/24 03/12/24	HABITATION EXPENSE .....		49.77
04-05	AP X0153881	ROBERTS, PATRICK R. ....	03/08/24 03/08/24	FOOD & BEVERAGE .....		132.14
04-11	AP X0156836	CITIBANK -ADOBE INC. ....	02/04/24 03/03/24	SOFTWARE LESS THAN \$500 .....		21.64

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04-22	AP	01745903	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	198.00
04-22	AP	01745903	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) .....	537.00
04-23	AP	X0147302	CITIBANK -AMZN Mktp US RB5YD2201 .....	02/13/24	02/13/24	FOOD & BEVERAGE .....	24.99
04-23	AP	X0147302	CITIBANK -SP ALANI NUTRITION .....	02/01/24	02/01/24	FOOD & BEVERAGE .....	59.29
04-23	AP	X0157582	VILLARREAL, RUBEN O .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	42.53
04-25	AP	X0142187	BURTON, MONICA L .....	02/06/24	02/13/24	WATER .....	79.67
04-25	AP	X0154196	CITIBANK -ADOBE INC. ....	03/04/24	04/03/24	SOFTWARE LESS THAN \$500 .....	21.64
04-25	AP	X0154196	CITIBANK -AMZN Mktp US RN2Z01A01 .....	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-25	AP	X0154196	CITIBANK -AMZN Mktp US RW6GJ1Y11 .....	02/29/24	02/29/24	HABITATION EXPENSE .....	9.88
04-25	AP	X0159772	SAYLOR, GEORGE R. ....	04/13/24	05/13/24	SOFTWARE LESS THAN \$500 .....	299.00
04-27	AP	X0160158	PRIMO WATER NORTH AMERICA .....	03/26/24	04/09/24	WATER .....	73.43
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	289.73
05-03	GL	FRM0133564	.....	04/15/24	04/25/24	FRAMING (TRANSFER) .....	4.00
05-07	AP	X0162516	CITIBANK -ADOBE ADOBE .....	04/04/24	05/03/24	SOFTWARE LESS THAN \$500 .....	21.64
05-07	AP	X0162516	CITIBANK -CANVA I04109-73660211 .....	04/02/24	04/02/25	SOFTWARE LESS THAN \$500 .....	75.21
05-07	AP	X0162650	ANDERSON, COURTNEY E. ....	03/11/24	03/11/24	FOOD & BEVERAGE .....	26.99
05-07	AP	X0163175	ANDERSON, COURTNEY E. ....	04/30/24	04/30/24	FOOD & BEVERAGE .....	79.75
05-22	AP	X0165485	PATRIOT PROMOTIONS .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	690.00
05-23	AP	X0167741	SPARKLETTS & SIERRA SPRINGS .....	05/01/24	05/31/24	WATER .....	65.44
05-28	AP	X0167949	HAMILTON, CODY W. ....	05/20/24	05/20/24	FOOD & BEVERAGE .....	84.79
05-28	AP	X0167949	HAMILTON, CODY W. ....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	11.65
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	284.31
06-03	AP	X0169012	VILLARREAL, RUBEN O. ....	05/18/24	05/18/24	FOOD & BEVERAGE .....	21.98
06-03	AP	X0169012	VILLARREAL, RUBEN O. ....	05/20/24	05/20/24	FOOD & BEVERAGE .....	17.97
06-03	AP	X0169371	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	142.50
06-13	AP	X0173163	VILLARREAL, RUBEN O. ....	06/04/24	06/04/24	FOOD & BEVERAGE .....	13.09
06-18	AP	X0170411	CITIBANK -ADOBE ADOBE .....	05/04/24	06/03/24	SOFTWARE LESS THAN \$500 .....	21.64
06-18	AP	X0170411	CITIBANK -AMZN Mktp US 421Y3JE3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	174.90
06-18	AP	X0170411	CITIBANK -AMZN Mktp US 9445G7DW3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	971.25
06-18	AP	X0170411	CITIBANK -AMZN Mktp US B43U54333 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	32.06
06-18	AP	X0170411	CITIBANK -AMZN Mktp US I26V65BS3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	30.55
06-18	AP	X0170411	CITIBANK -AMZN Mktp US 006M03KV3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	62.52
06-18	AP	X0170411	CITIBANK -AMZN Mktp US Z72C14IX3 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	45.98
06-18	AP	X0170411	CITIBANK -HP HP.COM STORE .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	497.10
06-18	AP	X0170411	CITIBANK -SP ALANI NUTRITION .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	59.29
06-18	AP	X0170411	CITIBANK -USPS PO 1050091422 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-24	AP	X0174805	SPARKLETTS & SIERRA SPRINGS .....	06/01/24	06/30/24	WATER .....	75.93
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	368.41
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-75.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	335.51
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,003.15
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	165.00
05-07	AP	X0158524	BURTON, MONICA L .....	02/23/24	03/22/24	MAINTENANCE / REPAIRS .....	35.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	165.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	215.00
		EQUIPMENT TOTALS:					580.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,857.94
		OFFICE TOTALS:					394,857.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742741	COMMERCE CENTER WEST LTD	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14	
04-23	AP X0158947	COMMERCE CENTER WEST LTD	12/07/23 01/10/24	UTILITIES	436.49	
05-16	AP 01750314	COMMERCE CENTER WEST LTD	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14	
06-16	AP 01757082	COMMERCE CENTER WEST LTD	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,529.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,023.91
OTHER SERVICES						
04-16	AP 01742050	FIRESIDE 21 LLC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	1,400.00
SUPPLIES AND MATERIALS						
04-25	AP X0142187	BURTON, MONICA L	11/07/23 11/21/23	WATER	161.15	
					SUPPLIES AND MATERIALS TOTALS:	161.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,585.06
					OFFICE TOTALS:	15,585.06
INTERN ALLOWANCES						
2024 HON. MONICA DE LA CRUZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,702.24
					INTERN ALLOWANCES TOTALS:	19,702.24
					OFFICE TOTALS:	19,702.24
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLE, BRYCE D.	04/01/24 05/16/24	PAID INTERN - HOUSE PROGRAM	1,586.67	
		GRASSMUCK, KAYLA A.	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,756.67	
		SALAZAR, AIDAN R.	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,756.67	
		SMITH, ASHTON A.	04/01/24 05/08/24	DISTRICT OFFICE PAID INTERN -	1,577.78	
		SPENCER, MADISON D.	04/01/24 05/08/24	PAID INTERN - HOUSE PROGRAM	1,577.78	
		VELA, AVA G.	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,756.67	
		YORK, PRICE E.	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,756.67	
					PERSONNEL COMPENSATION TOTALS:	11,768.91
					INTERN ALLOWANCES TOTALS:	11,768.91
					OFFICE TOTALS:	11,768.91
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,268.27
					PERSONNEL COMPENSATION	653,374.53
					TRAVEL	18,988.35
					RENT, COMMUNICATION, UTILITIES	18,716.41
						873.08
						336,010.11
						12,185.07
						7,621.60



PRINTING AND REPRODUCTION .....	1,702.86	348.26
OTHER SERVICES .....	15,675.23	3,265.54
SUPPLIES AND MATERIALS .....	8,294.50	4,457.45
EQUIPMENT .....	2,170.45	615.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,190.60	365,376.59
OFFICE TOTALS:	720,190.60	365,376.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	83.92
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-33.55
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	252.14
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-28.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	621.62
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-22.55
					FRANKED MAIL TOTALS:	873.08

PERSONNEL COMPENSATION

ANDERSON, LASHONDA D. ....	04/01/24	05/31/24	CASEWORKER .....	9,666.66
ANDERSON, LASHONDA D. ....	06/01/24	06/30/24	CASEWORK MANAGER .....	5,416.67
CORRIGAN, DAVID M. ....	04/11/24	06/30/24	DIRECTOR OF COMMUNITY OUTREACH .....	21,111.12
DOUGHERTY, COLE D. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,999.99
DUFOUR, NISAA N. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
GREEN, ANDREW L. ....	04/01/24	06/30/24	STAFF ASSISTANT/ASSISTANT CASE .....	13,250.01
HARTNETT IV, WALTER F. ....	04/01/24	06/30/24	VETERANS AND MILITARY AFFAIRS .....	14,250.00
JACOBS, SARAH R. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	25,633.33
JOHNSON, TEVYE F. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,094.44
JOYCE, KATHLEEN M. ....	04/01/24	04/07/24	DISTRICT DIRECTOR .....	2,255.56
JOYCE, KATHLEEN M. ....	04/08/24	06/30/24	PART-TIME EMPLOYEE .....	16,849.00
MACK, TIMOTHY D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR & SENI .....	29,416.66
MILBORN, EMILEE A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,000.01
MILLER, CATHERINE E. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT/STAFF .....	13,344.44
PARKER III, ERIC W. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
ROBERTSON, DREW Z. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....	21,383.33
RUANE, MEGAN A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	36,249.99
TUCKER, MICHAEL J. ....	04/01/24	04/07/24	DEPUTY DISTRICT DIRECTOR .....	1,750.00
TUCKER, MICHAEL J. ....	04/08/24	06/30/24	DISTRICT DIRECTOR .....	25,361.12
WALSH, AILEEN P. ....	04/01/24	06/30/24	WRITER/COMMUNICATIONS AIDE .....	14,594.45
WILLIAMS, JEMIAH D. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,133.33
			PERSONNEL COMPENSATION TOTALS:	336,010.11

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TRAVEL

04-11	AP X0150352	CITIBANK .....	02/02/24	02/03/24	MEALS .....	138.46
04-23	AP X0154621	CITIBANK .....	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP .....	240.00
04-23	AP X0154621	CITIBANK .....	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	230.00
04-23	AP X0154621	CITIBANK .....	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	213.00
04-23	AP X0154621	CITIBANK .....	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....	66.00
04-23	AP X0154621	CITIBANK .....	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP .....	113.00
04-23	AP X0154621	CITIBANK .....	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....	87.00
04-23	AP X0154621	CITIBANK .....	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....	184.00
04-26	AP 01746673	HON. MADELEINE DEAN .....	03/01/24	03/31/24	LODGING .....	2,064.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELEINE DEAN—Con.						
04-26	AP 01746673	HON. MADELEINE DEAN .....	03/01/24 03/31/24	MEALS .....		74.25
04-30	AP X0160381	RUANE, MEGAN A .....	02/01/24 02/23/24	PRIVATE AUTO MILEAGE .....		225.25
04-30	AP X0160385	RUANE, MEGAN A .....	03/26/24 03/29/24	PRIVATE AUTO MILEAGE .....		207.47
05-09	AP X0160387	RUANE, MEGAN A .....	04/03/24 04/04/24	PRIVATE AUTO MILEAGE .....		207.47
05-10	AP X0161978	CITIBANK .....	04/03/24 04/04/24	LODGING .....		327.80
05-13	AP X0159621	CORRIGAN, DAVID M. ....	04/16/24 04/29/24	PRIVATE AUTO MILEAGE .....		113.26
05-29	AP 01754080	HON. MADELEINE DEAN .....	04/01/24 04/30/24	LODGING .....		2,580.00
05-29	AP 01754080	HON. MADELEINE DEAN .....	04/01/24 04/30/24	MEALS .....		16.92
05-29	AP X0167090	HON. MADELEINE DEAN .....	01/04/24 01/28/24	PRIVATE AUTO MILEAGE .....		165.69
05-29	AP X0167945	HON. MADELEINE DEAN .....	02/04/24 02/26/24	PRIVATE AUTO MILEAGE .....		210.03
05-29	AP X0167947	HON. MADELEINE DEAN .....	05/19/24 05/20/24	LODGING .....		299.79
05-29	AP X0167947	HON. MADELEINE DEAN .....	05/19/24 05/19/24	MEALS .....		21.28
05-29	AP X0167947	HON. MADELEINE DEAN .....	05/21/24 05/21/24	MEALS .....		12.07
05-29	AP X0167947	HON. MADELEINE DEAN .....	05/19/24 05/19/24	TAXI/RIDE SHARE .....		20.00
05-29	AP X0167947	HON. MADELEINE DEAN .....	05/20/24 05/20/24	TAXI/RIDE SHARE .....		149.00
06-10	AP X0172312	HON. MADELEINE DEAN .....	06/04/24 06/04/24	TAXI/RIDE SHARE .....		54.00
06-11	AP X0170180	CITIBANK .....	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		178.20
06-11	AP X0170180	CITIBANK .....	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT .....		249.10
06-11	AP X0170180	CITIBANK .....	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT .....		193.00
06-11	AP X0170180	CITIBANK .....	04/29/24 04/29/24	NON-AIRFARE COMMERCIAL TRANSP .....		134.00
06-11	AP X0170180	CITIBANK .....	05/01/24 05/01/24	NON-AIRFARE COMMERCIAL TRANSP .....		186.00
06-11	AP X0170180	CITIBANK .....	05/07/24 05/07/24	NON-AIRFARE COMMERCIAL TRANSP .....		184.00
06-11	AP X0170180	CITIBANK .....	05/14/24 05/14/24	NON-AIRFARE COMMERCIAL TRANSP .....		87.00
06-11	AP X0170180	CITIBANK .....	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP .....		219.00
06-11	AP X0170180	CITIBANK .....	05/14/24 05/17/24	LODGING .....		406.89
06-11	AP X0170180	CITIBANK .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....		190.72
06-11	AP X0170180	CITIBANK .....	05/19/24 05/19/24	TAXI/RIDE SHARE .....		82.00
06-11	AP X0170180	CITIBANK .....	05/20/24 05/20/24	TAXI/RIDE SHARE .....		102.00
06-26	AP 01760762	HON. MADELEINE DEAN .....	05/01/24 05/31/24	LODGING .....		1,806.00
06-26	AP X0174710	RUANE, MEGAN A .....	02/15/24 02/15/24	MEALS .....		147.42
				TRAVEL TOTALS:		12,185.07
RENT, COMMUNICATION, UTILITIES						
04-11	AP X0155646	PECO .....	02/26/24 03/25/24	UTILITIES .....		177.85
04-12	AP X0155445	PECO .....	02/26/24 03/25/24	UTILITIES .....		285.56
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		93.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,103.02
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		695.52
04-24	AP X0160205	COMCAST .....	04/20/24 05/19/24	UTILITIES .....		189.27
04-30	AP X0160551	VERIZON .....	04/16/24 05/15/24	UTILITIES .....		192.23
05-09	AP X0164616	PECO .....	03/25/24 04/23/24	UTILITIES .....		203.21
05-10	AP X0162106	CITIBANK-ZOOM.US 888-799-9666 .....	03/31/24 04/29/24	UTILITIES .....		69.95
05-10	AP X0164617	PECO .....	03/25/24 04/23/24	UTILITIES .....		235.63

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05-23	AP	X0167942	VERIZON .....	05/16/24	06/15/24	UTILITIES .....	192.23
05-23	AP	X0167943	COMCAST .....	05/20/24	06/19/24	UTILITIES .....	189.27
05-28	GL	MED0134093	.....	05/08/24	05/08/24	HIR GRAPHICS (TRANSFER) .....	30.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	93.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	957.42
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	643.70
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	88.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,131.47
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	643.70
06-26	AP	X0175095	PECO .....	04/23/24	05/22/24	UTILITIES .....	180.05
06-27	AP	X0175088	COMCAST .....	06/20/24	07/19/24	UTILITIES .....	189.27
RENT, COMMUNICATION, UTILITIES TOTALS:							7,621.60
PRINTING AND REPRODUCTION							
04-11	AP	X0153267	ACCURATE WORD .....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-11	AP	X0153798	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-25	AP	X0159098	TCG DOCUMENT SOLUTIONS LLC .....	02/15/24	03/14/24	NON-FRANKABLE PRINTING & REPRO .....	37.69
04-25	AP	X0159103	TCG DOCUMENT SOLUTIONS LLC .....	03/15/24	04/14/24	NON-FRANKABLE PRINTING & REPRO .....	41.85
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	5.10
04-30	AP	X0160674	ACCURATE WORD LLC .....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-10	AP	X0162106	CITIBANK -CANVA I04118-55123798 .....	04/11/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	33.92
05-23	AP	X0167938	ACCURATE WORD .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	1.70
06-11	AP	X0172894	ACCURATE WORD .....	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-11	AP	X0172895	ACCURATE WORD .....	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
PRINTING AND REPRODUCTION TOTALS:							348.26
OTHER SERVICES							
04-16	AP	X0154460	CITIBANK -ADOBE ADOBE .....	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS .....	58.29
04-16	AP	X0157192	THE CLEANING KIT LLC .....	03/14/24	03/28/24	JANITORIAL AND MAINT SERV .....	265.00
04-25	AP	X0154884	CITIBANK -GOOGLE GSUITE—pa04.org .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	122.11
05-10	AP	X0164610	THE CLEANING KIT LLC .....	04/11/24	04/25/24	JANITORIAL AND MAINT SERV .....	265.00
05-20	AP	X0162364	CITIBANK -GOOGLE GSUITE—pa04.org .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	134.11
05-20	AP	X0166814	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	04/09/24	04/09/24	SECURITY SERVICE .....	744.22
05-29	AP	X0168503	JOHNSON CONTROLS SECURITY LLC .....	04/22/24	04/22/24	SECURITY SERVICE .....	1,289.70
06-07	AP	X0172288	THE CLEANING KIT LLC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	265.00
06-10	AP	X0169924	CITIBANK -GOOGLE GSUITE PA04.ORG .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	122.11
OTHER SERVICES TOTALS:							3,265.54
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	57.49
04-16	AP	X0154460	CITIBANK -AMAZON.COM RA0GO2BN2 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	6.38
04-16	AP	X0154460	CITIBANK -AMZN Mktp US I15CU8R13 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-16	AP	X0154460	CITIBANK -AMZN Mktp US J66HM8P03 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	84.09
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RA45X6MW2 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	41.66
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RN8K82570 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	32.99
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RZ3K87BH2 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	18.99
04-16	AP	X0154460	CITIBANK -AMZN Mktp US RZ3K87BH2 .....	02/29/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	39.11
04-16	AP	X0154460	CITIBANK -Amazon.com RH2NG66G2 .....	03/21/24	03/22/24	FOOD & BEVERAGE .....	35.50
04-16	AP	X0154460	CITIBANK -Amazon.com RH2NG66G2 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	30.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MADELEINE DEAN—Con.						
04-16	AP	X0154460	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	92.77
04-16	AP	X0154460	03/11/24	04/10/24	SOFTWARE LESS THAN \$500	33.92
04-16	AP	X0154460	02/07/24	03/06/24	WATER	92.43
04-16	AP	X0154460	03/25/24	03/25/24	FOOD & BEVERAGE	200.00
04-16	AP	X0154460	03/31/24	04/29/24	SOFTWARE LESS THAN \$500	69.95
04-25	AP	X0150340	02/06/24	03/05/24	SOFTWARE LESS THAN \$500	18.99
04-25	AP	X0154884	03/04/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	714.72
05-09	AP	X0161613	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	10.59
05-10	AP	X0162106	04/22/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	14.00
05-10	AP	X0162106	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	17.98
05-10	AP	X0162106	04/24/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	14.00
05-10	AP	X0162106	03/05/24	04/04/24	WATER	67.45
05-20	AP	X0162364	04/09/24	12/28/24	SOFTWARE LESS THAN \$500	155.88
05-20	AP	X0162364	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	44.22
05-20	AP	X0162364	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	75.00
05-20	AP	X0162364	04/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	63.60
05-20	AP	X0162364	04/10/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	49.41
05-20	AP	X0162364	03/21/24	03/21/24	FOOD & BEVERAGE	170.57
05-31	AP	01754285	04/30/24	04/30/24	WATER	83.05
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	681.13
06-10	AP	X0169924	04/29/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	63.60
06-10	AP	X0169924	05/27/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L	63.60
06-10	AP	X0169924	05/08/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L	27.96
06-10	AP	X0170037	04/19/24	04/18/25	SOFTWARE LESS THAN \$500	254.27
06-10	AP	X0170037	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	49.39
06-10	AP	X0170037	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	109.56
06-10	AP	X0170037	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	8.49
06-10	AP	X0170037	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	9.00
06-10	AP	X0170037	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	41.59
06-10	AP	X0170037	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	19.78
06-10	AP	X0170037	05/27/24	05/27/24	OFFICE SUPPLIES (OUTSIDE)	29.68
06-10	AP	X0170037	05/10/24	05/10/24	FOOD & BEVERAGE	36.30
06-10	AP	X0170037	04/01/24	04/30/24	WATER	71.95
06-10	AP	X0170037	05/03/24	05/03/24	FOOD & BEVERAGE	34.00
06-10	AP	X0170037	04/30/24	05/30/24	SOFTWARE LESS THAN \$500	69.95
06-10	AP	X0172309	05/23/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	X0172309	05/23/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	14.00
06-10	AP	X0172578	05/11/24	06/10/24	SOFTWARE LESS THAN \$500	33.92
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-136.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	639.71
SUPPLIES AND MATERIALS TOTALS:						4,457.45

EQUIPMENT										
04-11	AP	X0152638	TCG DOCUMENT SOLUTIONS LLC	02/15/24	03/14/24	MAINTENANCE / REPAIRS	38.16			38.16
04-25	AP	X0159098	TCG DOCUMENT SOLUTIONS LLC	03/15/24	04/14/24	MAINTENANCE / REPAIRS	38.16			38.16
04-25	AP	X0159103	TCG DOCUMENT SOLUTIONS LLC	04/15/24	05/14/24	MAINTENANCE / REPAIRS	167.00			167.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00			167.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	615.48			615.48
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	365,376.59			365,376.59
							EQUIPMENT TOTALS:			615.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			365,376.59
							OFFICE TOTALS:			365,376.59

2023 HON. MADELEINE DEAN										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01742311	WOODWARD ASSOCIATES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00			2,250.00
04-16	AP	01742380	1200 HIGH STREET LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00			1,170.00
05-16	AP	01749883	WOODWARD ASSOCIATES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00			2,250.00
05-16	AP	01749953	1200 HIGH STREET LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00			1,170.00
06-16	AP	01756650	WOODWARD ASSOCIATES	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,250.00			2,250.00
06-16	AP	01756721	1200 HIGH STREET LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,170.00			1,170.00
							RENT, COMMUNICATION, UTILITIES TOTALS:			10,260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,260.00
							OFFICE TOTALS:			10,260.00

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INTERN ALLOWANCES										
2024 HON. MADELEINE DEAN										
INTERN ALLOWANCES										
							PERSONNEL COMPENSATION	14,875.51		8,569.42
							INTERN ALLOWANCES TOTALS:	14,875.51		8,569.42
							OFFICE TOTALS:	14,875.51		8,569.42

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
				06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,250.00			2,250.00
				06/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,794.44			1,794.44
				04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,059.28			1,059.28
				04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,255.66			1,255.66
				04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	660.04			660.04
				05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,550.00			1,550.00
							PERSONNEL COMPENSATION TOTALS:			8,569.42
							INTERN ALLOWANCES TOTALS:			8,569.42
							OFFICE TOTALS:			8,569.42

MEMBERS REPRESENTATIONAL ALLOW										
2024 HON. DIANA DEGETTE										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	-38.85		-17.52
							PERSONNEL COMPENSATION	642,299.98		336,233.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
				TRAVEL .....	37,103.11	27,910.07
				RENT, COMMUNICATION, UTILITIES .....	24,642.88	10,152.01
				PRINTING AND REPRODUCTION .....	1,504.80	653.00
				OTHER SERVICES .....	506.30	349.86
				SUPPLIES AND MATERIALS .....	10,306.77	8,866.65
				EQUIPMENT .....	4,275.71	2,266.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,600.70	386,413.44
				OFFICE TOTALS:	720,600.70	386,413.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		24.59
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-12.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		28.47
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-60.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		27.27
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-24.90
				FRANKED MAIL TOTALS:		-17.52
PERSONNEL COMPENSATION						
		BORBONUS, ISABELLA R. ....	04/01/24 06/30/24	LEG AIDE & STAFF ASSISTANT .....		15,000.00
		DEIBEL, ISABELLE B. ....	06/24/24 06/30/24	LEGISLATIVE ASSISTANT .....		1,263.89
		HOKKANEN, BLAISE K. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		21,250.01
		JACOBSON, LENA B. ....	04/01/24 06/30/24	PRESS SECRETARY AND DIGITAL DI .....		18,750.00
		KATZ, HANNAH R. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		27,500.00
		MIDDLETON, JOEANA L. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		46,750.00
		MUJKANOVIC, NERMINA .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		31,250.00
		MURPHY, JACK E. ....	04/01/24 06/30/24	CONSTITUENT SERVICE DIRECTOR .....		20,000.01
		RUSHFORTH, TYLER .....	04/01/24 05/01/24	ENERGY & ENVIRONMENTAL POLICY .....		7,750.00
		SCHLOESSER, CHRISTOPHER J. ....	04/01/24 06/30/24	DEP CHIEF OF STAFF & LEGIS DIR .....		35,208.33
		SINGH, SHUBHASHIKA .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		14,499.99
		STELZNER, JACK L. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		26,333.33
		STEURY, DAVID N. ....	04/01/24 06/30/24	HEALTH POLICY DIRECTOR .....		24,611.12
		WALTER, MATTHEW W. ....	04/05/24 04/19/24	LEGISLATIVE ASSISTANT .....		3,150.00
		WELLS, BENJAMIN A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,000.00
		WHITE, BYRON I. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,666.67
		WOOD, JOSEPH H. ....	04/01/24 06/30/24	OUTREACH DIRECTOR .....		21,250.00
				PERSONNEL COMPENSATION TOTALS:		336,233.35
TRAVEL						
04-01	AP X0152984	KATZ, HANNAH R. ....	03/18/24 03/22/24	LODGING .....		992.39
04-01	AP X0152984	KATZ, HANNAH R. ....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		108.66
04-01	AP X0153010	CITIBANK .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....		293.10
04-01	AP X0153010	CITIBANK .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....		292.90
04-01	AP X0153010	CITIBANK .....	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....		292.90

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04-02	AP	X0146805	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	292.90
04-02	AP	X0146805	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	599.10
04-02	AP	X0146805	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	691.10
04-02	AP	X0146805	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	586.20
04-02	AP	X0146805	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-02	AP	X0146805	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	691.10
04-02	AP	X0146805	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-02	AP	X0146805	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-02	AP	X0146805	CITIBANK	02/06/24	02/06/24	LODGING	655.89
04-02	AP	X0146805	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE	171.45
04-18	AP	X0153921	MUJKANOVIC, NERMINA	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	76.44
04-26	AP	01746526	HON. DIANA DEGETTE	03/01/24	03/31/24	LODGING	1,232.58
04-26	AP	01746526	HON. DIANA DEGETTE	03/01/24	03/31/24	MEALS	384.08
04-26	AP	X0158697	WELLS, BENJAMIN A.	04/10/24	04/10/24	TAXI/RIDE SHARE	161.00
04-26	AP	X0158697	WELLS, BENJAMIN A.	04/14/24	04/14/24	TAXI/RIDE SHARE	62.68
04-26	AP	X0158787	KATZ, HANNAH R.	04/09/24	04/12/24	LODGING	531.59
04-26	AP	X0158787	KATZ, HANNAH R.	03/27/24	03/28/24	PRIVATE AUTO MILEAGE	14.77
04-26	AP	X0158787	KATZ, HANNAH R.	04/09/24	04/09/24	TAXI/RIDE SHARE	71.17
04-26	AP	X0158787	KATZ, HANNAH R.	04/12/24	04/12/24	TAXI/RIDE SHARE	11.82
04-26	AP	X0159535	SINGH, SHUBHASHIKA	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	38.16
05-08	AP	X0162804	STELZNER, JACK L.	04/23/24	04/23/24	TAXI/RIDE SHARE	14.31
05-08	AP	X0162804	STELZNER, JACK L.	04/25/24	04/25/24	TAXI/RIDE SHARE	12.85
05-09	AP	X0145563	WOOD, JOSEPH H.	04/03/24	04/16/24	PRIVATE AUTO MILEAGE	73.84
05-09	AP	X0159537	SINGH, SHUBHASHIKA	04/11/24	04/11/24	MEALS	45.54
05-09	AP	X0159537	SINGH, SHUBHASHIKA	04/10/24	04/10/24	TAXI/RIDE SHARE	119.72
05-09	AP	X0159537	SINGH, SHUBHASHIKA	04/12/24	04/12/24	TAXI/RIDE SHARE	243.43
05-09	AP	X0162671	MUJKANOVIC, NERMINA	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	35.89
05-09	AP	X0162671	MUJKANOVIC, NERMINA	04/22/24	04/22/24	TAXI/RIDE SHARE	73.86
05-09	AP	X0162744	KATZ, HANNAH R.	04/24/24	04/29/24	PRIVATE AUTO MILEAGE	48.59
05-09	AP	X0164445	MUJKANOVIC, NERMINA	04/22/24	04/23/24	CAR RENTAL	250.35
05-13	AP	X0162728	JACOBSON, LENA B.	04/24/24	04/24/24	MEALS	7.38
05-13	AP	X0162728	JACOBSON, LENA B.	04/25/24	04/25/24	MEALS	17.50
05-13	AP	X0162728	JACOBSON, LENA B.	04/26/24	04/26/24	MEALS	31.80
05-13	AP	X0162728	JACOBSON, LENA B.	04/22/24	04/22/24	TAXI/RIDE SHARE	101.26
05-13	AP	X0162728	JACOBSON, LENA B.	04/23/24	04/23/24	TAXI/RIDE SHARE	29.43
05-13	AP	X0162728	JACOBSON, LENA B.	04/24/24	04/24/24	TAXI/RIDE SHARE	83.96
05-13	AP	X0162728	JACOBSON, LENA B.	04/25/24	04/25/24	TAXI/RIDE SHARE	25.36
05-15	AP	X0166044	MUJKANOVIC, NERMINA	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	76.44
05-15	AP	X0166044	MUJKANOVIC, NERMINA	05/08/24	05/08/24	TAXI/RIDE SHARE	23.00
05-16	AP	X0163746	STEURY, DAVID N.	04/24/24	04/24/24	MEALS	55.37
05-16	AP	X0163746	STEURY, DAVID N.	04/25/24	04/25/24	MEALS	68.39
05-16	AP	X0163746	STEURY, DAVID N.	04/26/24	04/26/24	MEALS	17.11
05-16	AP	X0163746	STEURY, DAVID N.	04/19/24	04/19/24	TAXI/RIDE SHARE	79.98
05-16	AP	X0163746	STEURY, DAVID N.	04/22/24	04/22/24	TAXI/RIDE SHARE	36.88
05-16	AP	X0163746	STEURY, DAVID N.	04/24/24	04/24/24	TAXI/RIDE SHARE	20.91
05-16	AP	X0163746	STEURY, DAVID N.	04/26/24	04/26/24	TAXI/RIDE SHARE	155.82
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/20/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	609.51
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/20/24	04/25/24	CAR RENTAL	457.85
05-17	AP	X0164453	MIDDLETON, JOEANA L	04/25/24	04/25/24	GASOLINE	44.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
05-17	AP X0164453	MIDDLETON, JOEANA L	04/20/24 04/20/24	TAXI/RIDE SHARE		73.01
05-17	AP X0164453	MIDDLETON, JOEANA L	04/25/24 04/25/24	TAXI/RIDE SHARE		91.18
05-29	AP 01753927	HON. DIANA DEGETTE	04/01/24 04/30/24	LODGING		1,234.79
05-29	AP 01753927	HON. DIANA DEGETTE	04/01/24 04/30/24	MEALS		153.96
05-29	AP X0166116	MIDDLETON, JOEANA L	04/20/24 04/25/24	LODGING		703.76
05-29	AP X0168476	KATZ, HANNAH R	05/14/24 05/18/24	LODGING		1,185.15
05-29	AP X0168476	KATZ, HANNAH R	05/02/24 05/02/24	PRIVATE AUTO MILEAGE		34.42
05-29	AP X0168476	KATZ, HANNAH R	05/14/24 05/14/24	TAXI/RIDE SHARE		60.73
05-29	AP X0168476	KATZ, HANNAH R	05/18/24 05/18/24	TAXI/RIDE SHARE		161.83
05-31	AP X0145001	CITIBANK	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		389.96
05-31	AP X0145001	CITIBANK	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		419.95
05-31	AP X0145001	CITIBANK	04/19/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		338.95
05-31	AP X0145001	CITIBANK	04/19/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		919.90
05-31	AP X0145001	CITIBANK	04/22/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		719.92
05-31	AP X0145001	CITIBANK	04/22/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		747.90
05-31	AP X0154664	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0154664	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		-691.10
05-31	AP X0154664	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		316.00
05-31	AP X0154664	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		1,051.20
05-31	AP X0154664	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
05-31	AP X0154664	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0154664	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT		940.10
05-31	AP X0154664	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0154664	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0154664	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0154664	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0154664	CITIBANK	04/19/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		586.19
05-31	AP X0154664	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0154664	CITIBANK	03/23/24 03/23/24	TAXI/RIDE SHARE		142.70
05-31	AP X0161759	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		542.10
05-31	AP X0161759	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0161759	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
05-31	AP X0161759	CITIBANK	04/21/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		219.01
05-31	AP X0161759	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-31	AP X0161759	CITIBANK	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT		228.08
05-31	AP X0168848	CITIBANK	04/10/24 04/12/24	LODGING		1,196.60
05-31	AP X0168848	CITIBANK	04/22/24 04/24/24	LODGING		232.66
06-21	AP X0174782	SCHLOSSER, CHRISTOPHER J	03/19/24 03/19/24	PARKING		23.00
06-25	AP X0171457	WELLS, BENJAMIN A	05/10/24 06/03/24	PRIVATE AUTO MILEAGE		56.32
06-25	AP X0174138	BORBONUS, ISABELLA R	05/14/24 06/11/24	PRIVATE AUTO MILEAGE		82.00
06-26	AP 01760621	HON. DIANA DEGETTE	05/01/24 05/31/24	LODGING		1,511.56
06-26	AP 01760621	HON. DIANA DEGETTE	05/01/24 05/31/24	MEALS		194.34
					TRAVEL TOTALS:	27,910.07

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0147014	CITIBANK -COMCAST CABLE COMM	01/03/24	02/02/24	UTILITIES			224.62
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL			7.29
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	01/09/24	01/09/24	POSTAGE / COURIER / BOX RENTAL			6.34
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER	01/29/24	01/29/24	POSTAGE / COURIER / BOX RENTAL			13.92
04-02	AP	X0147014	CITIBANK -VZWLSS APOCC VISB	01/23/24	02/22/24	UTILITIES			353.15
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)			40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)			155.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)			840.47
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)			487.49
05-02	AP	X0160776	THE AEJ GROUP LLC	04/12/24	04/12/24	FRANKABLE TELECOM/TELETOWNHALL			3,495.92
05-09	AP	X0145563	WOOD, JOSEPH H	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL			357.87
05-20	AP	X0154274	CITIBANK -COMCAST CABLE COMM	02/03/24	03/02/24	UTILITIES			224.62
05-20	AP	X0154274	CITIBANK -VZWLSS APOCC VISB	02/23/24	03/22/24	UTILITIES			353.15
05-20	AP	X0162075	CITIBANK -COMCAST CABLE COMM	03/03/24	04/02/24	UTILITIES			224.62
05-20	AP	X0162075	CITIBANK -VZWLSS APOCC VISB	03/23/24	04/22/24	UTILITIES			353.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)			40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)			155.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)			756.72
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)			487.62
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)			40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)			155.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)			756.44
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)			487.62
06-25	AP	X0174129	BORBONUS, ISABELLA R.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL			68.00
06-25	AP	X0174129	BORBONUS, ISABELLA R.	06/03/24	06/03/24	POSTAGE / COURIER / BOX RENTAL			68.00
RENT, COMMUNICATION, UTILITIES TOTALS:									10,152.01
PRINTING AND REPRODUCTION									
04-02	AP	X0147014	CITIBANK -ACCURATE WORD LLC	02/08/24	02/08/24	FRANKABLE PRINTING & REPROD			49.50
04-02	AP	X0147014	CITIBANK -ACCURATE WORD LLC	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO			49.50
04-02	AP	X0147014	CITIBANK -FACEBK 2S2U84LVR2	01/17/24	01/24/24	ADVERTISEMENTS			300.00
05-20	AP	X0154274	CITIBANK -ACCURATE WORD LLC	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO			155.00
05-20	AP	X0154274	CITIBANK -ACCURATE WORD LLC	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO			99.00
PRINTING AND REPRODUCTION TOTALS:									653.00
OTHER SERVICES									
05-16	AP	X0162327	CITIBANK -DRI Gallup	04/18/24	04/18/24	TRAINING			349.86
OTHER SERVICES TOTALS:									349.86
SUPPLIES AND MATERIALS									
04-02	AP	X0147014	CITIBANK -AMAZON.COM RZ7TZ0SD0	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)			16.85
04-02	AP	X0147014	CITIBANK -AMBIUS	02/01/24	02/29/24	HABITATION EXPENSE			102.45
04-02	AP	X0147014	CITIBANK -AMZN Mktp US	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)			-24.99
04-02	AP	X0147014	CITIBANK -AMZN Mktp US RB9VF06F2	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)			12.58
04-02	AP	X0147014	CITIBANK -AMZN Mktp US R15JE8FU0	02/09/24	02/09/24	FOOD & BEVERAGE			13.86
04-02	AP	X0147014	CITIBANK -AMZN Mktp US R15JE8FU0	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)			41.97
04-02	AP	X0147014	CITIBANK -AMZN Mktp US RW6E01DZ0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)			11.94
04-02	AP	X0147014	CITIBANK -CHATGPT SUBSCRIPTION	02/09/24	03/08/24	SOFTWARE LESS THAN \$500			21.20
04-02	AP	X0147014	CITIBANK -DENVER POST CIRCULATION	02/09/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L			138.67
04-02	AP	X0147014	CITIBANK -PRIMO WATER	02/14/24	02/18/24	WATER			91.04
04-02	AP	X0147014	CITIBANK -THE GAZETTE CIRCULATION	02/27/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L			21.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA DEGETTE—Con.						
04-02	AP	X0147014	02/12/24	03/11/24	SOFTWARE LESS THAN \$500 .....	16.95
04-02	AP	X0153212	04/01/24	12/31/24	SOFTWARE LESS THAN \$500 .....	2,340.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	234.60
05-03	AP	X0161485	03/25/24	03/25/24	SOFTWARE LESS THAN \$500 .....	1,000.00
05-09	AP	X0162744	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	243.65
05-09	AP	X0162744	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV .....	43.20
05-16	AP	X0154271	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	205.99
05-16	AP	X0154271	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	43.99
05-16	AP	X0154271	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	316.94
05-16	AP	X0162327	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	87.98
05-16	AP	X0162327	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV .....	85.01
05-16	AP	X0162327	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV .....	295.95
05-17	AP	X0164453	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	154.36
05-20	AP	X0154274	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	129.99
05-20	AP	X0154274	02/16/24	02/16/24	HABITATION EXPENSE .....	371.28
05-20	AP	X0154274	03/01/24	03/31/24	HABITATION EXPENSE .....	119.73
05-20	AP	X0154274	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	42.54
05-20	AP	X0154274	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	21.79
05-20	AP	X0154274	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	23.85
05-20	AP	X0154274	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	9.79
05-20	AP	X0154274	03/20/24	03/20/24	FOOD & BEVERAGE .....	18.64
05-20	AP	X0154274	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	18.53
05-20	AP	X0154274	03/05/24	03/05/24	FOOD & BEVERAGE .....	21.44
05-20	AP	X0154274	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	199.00
05-20	AP	X0154274	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	103.52
05-20	AP	X0154274	03/11/24	04/10/24	SOFTWARE LESS THAN \$500 .....	21.20
05-20	AP	X0154274	03/08/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	138.67
05-20	AP	X0154274	03/25/24	03/25/24	SOFTWARE LESS THAN \$500 .....	21.28
05-20	AP	X0154274	03/13/24	03/13/24	WATER .....	113.22
05-20	AP	X0154274	03/13/24	03/18/24	WATER .....	9.73
05-20	AP	X0154274	03/26/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	21.99
05-20	AP	X0154274	03/12/24	04/11/24	SOFTWARE LESS THAN \$500 .....	16.95
05-20	AP	X0162075	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	38.42
05-20	AP	X0162075	04/01/24	04/30/24	HABITATION EXPENSE .....	119.73
05-20	AP	X0162075	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	58.63
05-20	AP	X0162075	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-20	AP	X0162075	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	8.86
05-20	AP	X0162075	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	175.99
05-20	AP	X0162075	04/17/24	04/17/24	FOOD & BEVERAGE .....	34.93
05-20	AP	X0162075	04/17/24	04/17/24	HABITATION EXPENSE .....	19.95
05-20	AP	X0162075	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	87.79
05-20	AP	X0162075	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99

05-20	AP	X0162075	CITIBANK -CHATGPT SUBSCRIPTION .....	04/09/24	05/08/24	SOFTWARE LESS THAN \$500 .....	21.20
05-20	AP	X0162075	CITIBANK -DENVER POST CIRCULATION .....	04/04/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	138.67
05-20	AP	X0162075	CITIBANK -PRIMO WATER .....	04/10/24	04/10/24	WATER .....	9.73
05-20	AP	X0162075	CITIBANK -PRIMO WATER .....	04/10/24	04/18/24	WATER .....	112.21
05-20	AP	X0162075	CITIBANK -THE GAZETTE CIRCULATION .....	04/26/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	21.99
05-20	AP	X0162075	CITIBANK -ZOOM.US 888-799-9666 .....	04/12/24	05/11/24	SOFTWARE LESS THAN \$500 .....	16.95
05-29	AP	X0165958	CITIBANK -AMZN Mktp US RA5NMIS90 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	20.94
05-29	AP	X0166165	CITIBANK -AMZN Mktp US .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	-16.99
05-29	AP	X0166165	CITIBANK -BROTHERS BBQ 8 .....	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV .....	611.02
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-134.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	214.84
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-46.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	340.49
SUPPLIES AND MATERIALS TOTALS:							8,866.65

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	264.00
05-07	AP	01748348	CDW GOVERNMENT LLC .....	05/06/24	05/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,325.40
05-07	AP	01748348	CDW GOVERNMENT LLC .....	05/06/24	05/06/24	WARRANTIES .....	148.62
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	264.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	264.00
EQUIPMENT TOTALS:							2,266.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 386,413.44

OFFICE TOTALS: 386,413.44

2023 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-02	AP	X0147014	CITIBANK -CENTURYLINK LUMEN .....	12/19/23	01/18/24	UTILITIES .....	72.14
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER .....	11/27/23	11/27/23	POSTAGE / COURIER / BOX RENTAL .....	10.74
04-02	AP	X0147014	CITIBANK -UPS BILLING CENTER .....	11/28/23	12/05/23	POSTAGE / COURIER / BOX RENTAL .....	24.23
04-16	AP	01742316	COLORADO STATE BOARD OF LAND COMMISSIONER .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	9,869.32
05-16	AP	01749889	COLORADO STATE BOARD OF LAND COMMISSIONER .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	9,869.32
06-16	AP	01756657	COLORADO STATE BOARD OF LAND COMMISSIONER .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	9,869.32

RENT, COMMUNICATION, UTILITIES TOTALS: 29,715.07

OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,715.07

OFFICE TOTALS: 29,715.07

INTERN ALLOWANCES  
2024 HON. DIANA DEGETTE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,144.73	9,642.33
INTERN ALLOWANCES TOTALS:	21,144.73	9,642.33

OFFICE TOTALS: 21,144.73

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ABAYNEH, ELDA W. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,664.00
DIGRE, AVA K. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,677.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. DIANA DEGETTE—Con.						
		HRAZANEK, HELEN M. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,261.87
		KENNEY, ISAAH N. ....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,358.93
		LANZER, JACKSON C. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		1,941.33
		SCHODER, LUCY .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,738.34
				PERSONNEL COMPENSATION TOTALS:		9,642.33
				INTERN ALLOWANCES TOTALS:		9,642.33
				OFFICE TOTALS:		9,642.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	150.02	111.17
				PERSONNEL COMPENSATION .....	681,826.10	352,887.51
				TRAVEL .....	5,176.03	0.00
				RENT, COMMUNICATION, UTILITIES .....	62,429.00	30,075.32
				PRINTING AND REPRODUCTION .....	2,057.43	621.75
				OTHER SERVICES .....	13,702.46	7,762.46
				SUPPLIES AND MATERIALS .....	8,387.89	5,344.98
				EQUIPMENT .....	4,167.45	3,336.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,896.38	400,139.27
				OFFICE TOTALS:	777,896.38	400,139.27
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		14.35
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-13.10
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		124.25
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		33.37
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-47.70
				FRANKED MAIL TOTALS:		111.17
<b>PERSONNEL COMPENSATION</b>						
		AFRIYIE, ANTHONY .....	04/01/24 06/30/24	PRESS SECRETARY/OUTREACH COORD .....		16,749.99
		BOMBARD, JEFF .....	04/01/24 06/30/24	OFFICE MANAGER .....		14,000.01
		BUTLER, CHARLES A. ....	04/01/24 06/30/24	CONGRESSIONAL AIDE .....		14,250.00
		CONCEPCION, MARILYN .....	04/01/24 06/30/24	CASEWORKER .....		19,500.00
		DELOMA, JILL .....	04/01/24 06/30/24	CASEWORKER/CONGRESSIONAL AIDE .....		20,250.00
		DODGE, ALLISON L. ....	04/01/24 06/30/24	DISTRICT SCHEDULER .....		24,249.99
		ERICKSON, SAMUEL S. ....	04/01/24 06/30/24	SPEECHWRITER .....		20,000.01
		ESCHINGER, MIA E. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
		GREEN-NEWTON, KING J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		5,262.51
		HARTMAN, DAVID .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		9,375.00
		LAMB, JENNIFER C. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		36,249.99
		MANGINI, LOUIS .....	04/01/24 06/30/24	CASEWORKER .....		22,749.99

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		MYRON, JOHN C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,249.99
		PERUCCIO,CAITLIN R .....	04/01/24	06/30/24	LEG COUNSEL & SR POLICY ADV .....	25,083.34
		RAYBURN, JOHN J. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	14,012.49
		ROBILLARD, DANIEL P. ....	03/01/24	06/30/24	OPERATIONS MANAGER & SCHEDULER .....	18,416.67
		SALAY,REBECCA J .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	13,059.75
		SOLARES, DIANA V. ....	04/01/24	06/30/24	PRESS AND DIGITAL ASSISTANT .....	13,749.99
		SRINIVASAN, NIKHIL N. ....	05/08/24	06/30/24	LEGISLATIVE ASSISTANT .....	12,219.45
		VAUGHAN, CLAYBROOK J. ....	04/01/24	06/25/24	STAFF ASSISTANT .....	12,500.01
		WHITE, HARPER S. ....	04/01/24	05/01/24	POLICY ADVISOR .....	6,716.67
		WHITE, HARPER S. ....	05/01/24	05/01/24	POLICY ADVISOR (OTHER COMPENSATION) .....	2,491.67
					PERSONNEL COMPENSATION TOTALS:	352,887.51
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	01741734 FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	174.41
04-16	AP	01742721 59 ELM STREET PARTNERS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
04-19	AP	01745648 FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	95.52
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	144.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,345.38
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1.91
04-26	GL	MED0133395 .....	03/22/24	04/19/24	HIR GRAPHICS (TRANSFER) .....	1,055.00
05-09	AP	01730996 FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	7.80
05-09	AP	01748656 FEDEX BILLING ONLINE .....	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	9.88
05-16	AP	01749618 FEDEX BILLING ONLINE .....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	7.32
05-16	AP	01750294 59 ELM STREET PARTNERS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
05-21	AP	01749425 LEIDOS DIGITAL SOLUTIONS INC .....	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,637.00
05-28	GL	MED0134093 .....	04/30/24	05/22/24	HIR GRAPHICS (TRANSFER) .....	44.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	144.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,427.93
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	2.50
06-06	AP	01755482 FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	42.47
06-11	AP	01739861 FEDEX BILLING ONLINE .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	9.70
06-16	AP	01757062 59 ELM STREET PARTNERS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
06-18	AP	01749233 CITI PCARD-FRONTIER COMMUNICATION .....	01/15/24	02/14/24	UTILITIES .....	735.97
06-18	AP	01749233 CITI PCARD-VERIZONWRLSS RTCCR VB .....	02/04/24	03/03/24	UTILITIES .....	98.28
06-18	AP	01759657 FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	9.70
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	128.50
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,221.61
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	0.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,075.32
		PRINTING AND REPRODUCTION				
04-19	AP	01742116 RYAN BUSINESS SYSTEMS .....	02/18/24	03/17/24	NON-FRANKABLE PRINTING & REPRO .....	51.75
05-17	AP	01749434 ACCURATE WORD .....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-20	AP	01749433 ACCURATE WORD .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	382.00
06-26	GL	MED0134797 .....	06/20/24	06/20/24	PHOTOGRAPHIC (TRANSFER) .....	150.00
					PRINTING AND REPRODUCTION TOTALS:	621.75
		OTHER SERVICES				
04-16	AP	01743015 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROSA L. DELAURO—Con.						
05-06	AP 01747295	INTEGREAT PEAK PERFORMANCE	03/25/24 03/27/24	TRAINING	1,422.46	
05-16	AP 01750584	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-21	AP 01749432	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-16	AP 01757351	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
				OTHER SERVICES TOTALS:	7,762.46	
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	87.85	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	147.00	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-54.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	452.17	
05-21	AP 01745282	DAVID S MCOOART	03/25/24 03/25/24	FOOD & BEVERAGE	275.00	
05-30	GL RMS0134305		05/01/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	573.14	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	78.66	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	97.28	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	322.55	
06-18	AP 01749233	CITI PCARD-CANVA I04102-64392795	03/26/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-18	AP 01749233	CITI PCARD-GATEWAY CAFETERIA	03/26/24 03/26/24	FOOD & BEVERAGE	887.34	
06-18	AP 01749233	CITI PCARD-IN NICA'S MARKET LLC	03/27/24 03/27/24	FOOD & BEVERAGE	171.76	
06-18	AP 01749233	CITI PCARD-PRIMO WATER FL	02/02/24 02/02/24	WATER	50.24	
06-18	AP 01749233	CITI PCARD-SQ LA CAYAYANA DONIS BAK	01/04/24 01/04/24	FOOD & BEVERAGE	1,480.09	
06-18	AP 01749233	CITI PCARD-SQ ROSAS MOFONGO LLC	04/02/24 04/02/24	FOOD & BEVERAGE	64.50	
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	444.40	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-136.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	388.01	
				SUPPLIES AND MATERIALS TOTALS:	5,344.98	
EQUIPMENT						
04-29	GL RMS0133508		04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,925.08	
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	137.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	137.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	3,336.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,139.27	
				OFFICE TOTALS:	400,139.27	
2023 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 01738827	RYAN BUSINESS SYSTEMS	01/18/23 02/17/23	NON-FRANKABLE PRINTING & REPRO	30.30	
				PRINTING AND REPRODUCTION TOTALS:	30.30	
EQUIPMENT						
04-17	AP 01742117	RYAN BUSINESS SYSTEMS	07/18/23 08/17/23	MAINTENANCE / REPAIRS	33.97	
04-18	AP 01742118	RYAN BUSINESS SYSTEMS	12/31/22 01/17/23	MAINTENANCE / REPAIRS	56.21	
				EQUIPMENT TOTALS:	90.18	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 120.48  
OFFICE TOTALS: 120.48

INTERN ALLOWANCES  
2024 HON. ROSA L. DELAURO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 14,094.65 7,167.07  
INTERN ALLOWANCES TOTALS: 14,094.65 7,167.07  
OFFICE TOTALS: 14,094.65 7,167.07

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CECONI, SOPHIA R. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	757.57
CORPUEL, ETHAN M. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	430.43
GHOSHRAJ, SAYANTAN .....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	1,200.00
HASTINGS, DOMINIC M. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	564.10
LOWENSTEIN, JANE A. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	757.57
MOLINA, ALEXA L. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	368.93
MURARKA, ELINA R. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	757.57
PERRUCCIO, GENEVIEVE B. ....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	390.00
POMPLIO, KRISTINA R. ....	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM .....	850.00
RAGLE, ELEANOR Z. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	285.71
RAGLE, ELEANOR Z. ....	05/01/24	05/05/24	DISTRICT OFFICE PAID INTERN - .....	47.62
SHERIDAN, GRACE M. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	757.57

PERSONNEL COMPENSATION TOTALS: 7,167.07  
INTERN ALLOWANCES TOTALS: 7,167.07  
OFFICE TOTALS: 7,167.07

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 143.27 171.25  
PERSONNEL COMPENSATION ..... 781,810.56 397,149.97  
TRAVEL ..... 21,204.15 14,052.89  
RENT, COMMUNICATION, UTILITIES ..... 11,701.18 6,654.87  
PRINTING AND REPRODUCTION ..... 794.18 794.18  
OTHER SERVICES ..... 31,880.79 13,301.09  
SUPPLIES AND MATERIALS ..... 4,538.74 1,967.52  
EQUIPMENT ..... 2,004.00 1,002.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 854,076.87 435,093.77  
OFFICE TOTALS: 854,076.87 435,093.77

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	56.02
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	84.43
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-23.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	67.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZAN K. DELBENE—Con.						
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-13.45
					FRANKED MAIL TOTALS:	171.25
PERSONNEL COMPENSATION						
		ADAMS, JOSIAH C.	04/01/24 06/30/24	PART-TIME EMPLOYEE		8,750.01
		ALGER, RACHEL E.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		21,500.01
		DHENIN, KLEYA M.	04/01/24 06/30/24	DIRECTOR OF SCHEDULING AND OPE		22,500.00
		FRIEDMAN, ABRAHAM B.	04/01/24 06/30/24	SENIOR POLICY ADVISOR		23,499.99
		GIULINO, DANIELLE M.	04/01/24 06/30/24	SHARED EMPLOYEE		6,999.99
		HAHN, JOHANNA C.	04/01/24 05/03/24	SENIOR LEGISLATIVE COUNSEL		8,616.66
		HAHN, JOHANNA C.	05/01/24 05/03/24	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,394.44
		HOGAN, PATRICK M.	04/01/24 06/30/24	SPECIAL ASSISTANT		22,250.01
		HONARD,VICTORIA R	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		27,999.99
		KATIPAMULA, SHANTA	03/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		16,366.66
		KATIPAMULA, SHANTA	04/01/24 04/30/24	LEGISLATIVE ASSISTANT		7,250.00
		KREMENICH, SHELBY M.	04/01/24 06/30/24	COMMUNITY LIAISON		20,000.01
		MARQUARDT,KELLY M	04/01/24 06/30/24	DISTRICT DIRECTOR		29,250.00
		MARTIN, NICHOLAS J.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		27,999.99
		PERREAULT, AVERY L.	04/01/24 06/30/24	DISTRICT OFFICE SCHEDULER		17,499.99
		QUINN, ALYSSA K	04/01/24 04/05/24	LEGISLATIVE CORRESPONDENT		1,027.78
		QUINN, ALYSSA K	04/01/24 04/05/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,850.00
		RHONE, TRENTQUAL K.	04/01/24 06/30/24	STAFF ASST/PRESS ASST		17,250.00
		SCHMIDT, AARON	04/01/24 06/30/24	CHIEF OF STAFF		48,249.99
		SHRECKENGOST, NATHAN T.	04/15/24 06/30/24	LEGISLATIVE CORRESPONDENT		14,144.44
		STEELE, SAVANNA M.	04/01/24 06/30/24	COMMUNITY LIAISON		21,000.00
		STUDLEY,BENJAMIN J.	04/01/24 06/30/24	COMMUNITY LIAISON/VETERANS CON		22,250.01
		YUKAWA, ANNALIESE C.	06/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		397,149.97
TRAVEL						
04-02	AP	X0152871	02/23/24 02/23/24	WI-FI ON TRAVEL		8.00
04-02	AP	X0152930	03/20/24 03/20/24	TAXI/RIDE SHARE		22.85
04-03	AP	X0153049	03/25/24 03/28/24	LODGING		601.50
04-03	AP	X0153049	03/25/24 03/25/24	MEALS		29.71
04-03	AP	X0153049	03/26/24 03/26/24	MEALS		42.45
04-03	AP	X0153049	03/27/24 03/27/24	MEALS		62.38
04-03	AP	X0153049	03/28/24 03/28/24	MEALS		17.63
04-03	AP	X0153049	03/25/24 03/25/24	WI-FI ON TRAVEL		8.00
04-03	AP	X0153049	03/25/24 03/28/24	CAR RENTAL		269.91
04-03	AP	X0153049	03/28/24 03/28/24	GASOLINE		45.63
04-03	AP	X0153049	03/25/24 03/25/24	TAXI/RIDE SHARE		54.58
04-03	AP	X0153049	03/28/24 03/28/24	TAXI/RIDE SHARE		24.99
04-03	AP	X0153049	03/26/24 03/26/24	PARKING		2.00
04-04	AP	X0153451	03/27/24 03/27/24	PRIVATE AUTO MILEAGE		10.32
04-04	AP	X0153895	02/20/24 02/22/24	PRIVATE AUTO MILEAGE		81.34

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04-04	AP	X0153913	MARQUARDT, KELLY M	02/22/24	02/22/24	TOLLS	9.00
04-04	AP	X0153956	MARTIN, NICHOLAS J.	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	409.68
04-04	AP	X0153956	MARTIN, NICHOLAS J.	03/25/24	03/25/24	MEALS	36.40
04-04	AP	X0153956	MARTIN, NICHOLAS J.	03/26/24	03/26/24	MEALS	66.30
04-04	AP	X0153983	MARQUARDT, KELLY M	03/22/24	03/27/24	PRIVATE AUTO MILEAGE	187.27
04-04	AP	X0153983	MARQUARDT, KELLY M	03/26/24	03/26/24	TOLLS	3.80
04-04	AP	X0153983	MARQUARDT, KELLY M	03/27/24	03/27/24	TOLLS	8.30
04-05	AP	01740441	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	257.35
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/14/24	03/14/24	PARKING	10.00
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/04/24	03/04/24	TOLLS	4.50
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/18/24	03/18/24	TOLLS	7.05
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/21/24	03/21/24	TOLLS	4.50
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/22/24	03/22/24	TOLLS	4.50
04-05	AP	X0155217	KREMENICH, SHELBY M.	03/27/24	03/27/24	TOLLS	7.75
04-08	AP	X0154622	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
04-08	AP	X0154622	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-18	AP	X0158023	CITIBANK	04/06/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	1,344.38
04-18	AP	X0158203	ALGER, RACHEL E.	03/13/24	03/28/24	PRIVATE AUTO MILEAGE	261.38
04-18	AP	X0158207	STEELE, SAVANNA M.	02/22/24	02/29/24	PRIVATE AUTO MILEAGE	46.53
04-18	AP	X0158211	STEELE, SAVANNA M.	03/05/24	03/30/24	PRIVATE AUTO MILEAGE	221.63
04-18	AP	X0158211	STEELE, SAVANNA M.	03/30/24	03/30/24	TOLLS	10.80
04-18	AP	X0158214	ALGER, RACHEL E.	04/07/24	04/10/24	LODGING	897.45
04-18	AP	X0158214	ALGER, RACHEL E.	04/07/24	04/07/24	TAXI/RIDE SHARE	19.71
04-18	AP	X0158214	ALGER, RACHEL E.	04/09/24	04/09/24	TAXI/RIDE SHARE	25.89
04-18	AP	X0158214	ALGER, RACHEL E.	04/10/24	04/10/24	TAXI/RIDE SHARE	107.10
04-18	AP	X0158215	STEELE, SAVANNA M.	04/07/24	04/10/24	LODGING	897.45
04-18	AP	X0158215	STEELE, SAVANNA M.	04/06/24	04/06/24	MEALS	23.96
04-18	AP	X0158215	STEELE, SAVANNA M.	04/07/24	04/07/24	MEALS	49.14
04-18	AP	X0158215	STEELE, SAVANNA M.	04/08/24	04/08/24	MEALS	50.34
04-18	AP	X0158215	STEELE, SAVANNA M.	04/10/24	04/10/24	MEALS	30.08
04-18	AP	X0158215	STEELE, SAVANNA M.	04/02/24	04/10/24	PRIVATE AUTO MILEAGE	88.19
04-18	AP	X0158215	STEELE, SAVANNA M.	04/06/24	04/10/24	PARKING	185.00
04-18	AP	X0158265	MARTIN, NICHOLAS J.	03/26/24	03/26/24	TOLLS	12.45
04-19	AP	X0158198	ALGER, RACHEL E.	02/14/24	02/27/24	PRIVATE AUTO MILEAGE	174.87
04-23	AP	X0155885	CITIBANK	04/06/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	672.19
04-25	AP	X0157902	PERREAULT, AVERY L.	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	64.24
05-01	AP	X0153745	SCHMIDT, AARON	01/25/24	01/25/24	MEALS	22.14
05-01	AP	X0153745	SCHMIDT, AARON	01/26/24	01/26/24	MEALS	40.13
05-01	AP	X0161016	PERREAULT, AVERY L.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	24.60
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/07/24	04/13/24	LODGING	1,934.04
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/08/24	04/08/24	MEALS	13.08
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/09/24	04/09/24	MEALS	25.96
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/10/24	04/10/24	MEALS	19.80
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/11/24	04/11/24	MEALS	29.24
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/12/24	04/12/24	MEALS	22.44
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/13/24	04/13/24	MEALS	49.71
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/05/24	04/25/24	PRIVATE AUTO MILEAGE	107.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUZAN K. DELBENE—Con.						
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/06/24 04/06/24	TAXI/RIDE SHARE	32.49
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/08/24 04/08/24	TAXI/RIDE SHARE	11.88
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/10/24 04/10/24	TAXI/RIDE SHARE	12.99
05-07	AP	X0157743	KREMENICH, SHELBY M.	04/13/24 04/13/24	TAXI/RIDE SHARE	26.27
05-07	AP	X0162813	GOFORTH, NADIA F.	01/23/24 01/23/24	PRIVATE AUTO MILEAGE	11.06
05-07	AP	X0162817	GOFORTH, NADIA F.	02/07/24 02/27/24	PRIVATE AUTO MILEAGE	66.94
05-07	AP	X0162823	GOFORTH, NADIA F.	03/26/24 03/26/24	PRIVATE AUTO MILEAGE	11.06
05-07	AP	X0162824	GOFORTH, NADIA F.	04/05/24 04/23/24	PRIVATE AUTO MILEAGE	12.13
05-09	AP	X0162140	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	335.90
05-09	AP	X0162140	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	335.90
05-09	AP	X0162140	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-09	AP	X0164068	MARQUARDT, KELLY M	04/06/24 04/24/24	PRIVATE AUTO MILEAGE	94.46
05-14	AP	X0162701	KREMENICH, SHELBY M.	04/06/24 04/06/24	MEALS	11.68
05-14	AP	X0162701	KREMENICH, SHELBY M.	04/07/24 04/07/24	MEALS	46.14
05-14	AP	X0162701	KREMENICH, SHELBY M.	04/08/24 04/08/24	MEALS	36.16
06-05	AP	X0170430	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	335.90
06-05	AP	X0170430	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	335.90
06-05	AP	X0170430	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	335.90
06-05	AP	X0170430	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	199.90
06-05	AP	X0170430	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	335.90
06-07	AP	X0158433	ALGER, RACHEL E.	04/07/24 04/07/24	MEALS	40.66
06-07	AP	X0158433	ALGER, RACHEL E.	04/06/24 04/06/24	TAXI/RIDE SHARE	111.86
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/02/24 05/30/24	PRIVATE AUTO MILEAGE	338.19
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/09/24 05/09/24	PARKING	1.00
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/06/24 05/06/24	TOLLS	8.30
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/20/24 05/20/24	TOLLS	7.75
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/28/24 05/28/24	TOLLS	7.05
06-07	AP	X0171078	MARQUARDT, KELLY M	05/10/24 05/30/24	PRIVATE AUTO MILEAGE	158.56
06-07	AP	X0171078	MARQUARDT, KELLY M	05/29/24 05/29/24	PARKING	4.99
06-07	AP	X0171078	MARQUARDT, KELLY M	05/10/24 05/10/24	TOLLS	3.80
06-07	AP	X0171078	MARQUARDT, KELLY M	05/28/24 05/28/24	TOLLS	3.25
06-07	AP	X0171078	MARQUARDT, KELLY M	05/29/24 05/29/24	TOLLS	9.00
06-13	AP	X0172743	SCHMIDT, AARON	06/04/24 06/04/24	PARKING	30.00
					TRAVEL TOTALS:	14,052.89
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0153115	COMCAST	03/26/24 04/25/24	UTILITIES	216.21
04-17	AP	X0157829	CITIBANK -AT&T PAYMENT	02/07/24 03/06/24	UTILITIES	1,687.51
04-23	AP	X0148339	KATIPAMULA, SHANTA	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	5.55
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	136.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	276.07
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	404.12
04-26	GL	MED0133395		04/12/24 04/16/24	HIR GRAPHICS (TRANSFER)	23.00

05-13	AP	X0162551	CITIBANK -ZIPLY FIBER INTERNET .....	04/10/24	05/09/24	UTILITIES .....	151.86
05-16	AP	01749618	FEDEX BILLING ONLINE .....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	27.56
05-23	AP	01753488	FEDEX BILLING ONLINE .....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	22.57
05-28	GL	MED0134093	.....	04/30/24	04/30/24	HIR GRAPHICS (TRANSFER) .....	23.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	275.09
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	404.21
06-05	AP	X0170664	CITIBANK -ATT BILL PAYMENT .....	03/07/24	04/06/24	UTILITIES .....	1,619.85
06-05	AP	X0170664	CITIBANK -COMCAST CABLE COMM .....	04/26/24	05/25/24	UTILITIES .....	262.74
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	271.07
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	404.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,654.87
			PRINTING AND REPRODUCTION				
04-25	AP	X0158224	ALGER, RACHEL E. ....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	33.88
05-23	AP	X0167436	ACCURATE WORD .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-31	AP	X0169618	ACCURATE WORD .....	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-04	AP	X0169194	OVERNIGHT PRINTING SEATTLE INC .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	662.10
						PRINTING AND REPRODUCTION TOTALS:	794.18
			OTHER SERVICES				
04-16	AP	01743196	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-16	AP	01743197	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-17	AP	X0155001	CITIBANK -TWITTER PAID FEATURES .....	03/09/24	04/09/24	TECHNOLOGY SERVICE CONTRACTS .....	16.96
04-17	AP	X0157741	JANIHAWKS PROPERTY MAINTENANCE LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	364.35
04-17	AP	X0157829	CITIBANK -ADOBE INC. ....	03/10/24	04/09/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59
04-25	AP	X0159359	ALGER, RACHEL E. ....	03/18/24	03/18/24	TRAINING .....	81.88
05-07	AP	X0161615	SCHMIDT, AARON .....	04/16/24	04/16/24	MISCELLANEOUS OTHER SERVICES .....	72.02
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
05-13	AP	X0162551	CITIBANK -ADOBE ADOBE .....	04/10/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59
05-13	AP	X0164895	JANIHAWKS PROPERTY MAINTENANCE LLC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	364.35
05-16	AP	01750763	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-16	AP	01750764	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-07	AP	X0171782	JANIHAWKS PROPERTY MAINTENANCE LLC .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	364.35
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-16	AP	01757530	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-16	AP	01757531	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	13,301.09
			SUPPLIES AND MATERIALS				
04-04	AP	X0153895	MARQUARDT.KELLY M .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	22.04
04-10	AP	01741594	CDW GOVERNMENT LLC .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	189.99
04-18	AP	X0158214	ALGER, RACHEL E. ....	04/10/24	04/10/24	FOOD & BEVERAGE .....	31.29
04-19	AP	X0158580	CRYSTAL SPRINGS .....	04/03/24	04/03/24	WATER .....	55.86
04-23	AP	X0148339	KATIPAMULA, SHANTA .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	1.99
04-25	AP	X0160031	SHRECKENGOST, NATHAN T. ....	04/16/24	04/16/24	HABITATION EXPENSE .....	66.77
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	701.07
05-01	AP	X0159217	PERREAULT, AVERY L. ....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	17.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUZAN K. DELBENE—Con.							
05-01	AP	X0161179	PERREAULT, AVERY L.	04/23/24 04/23/24	FOOD & BEVERAGE	41.99	
05-01	AP	X0161179	PERREAULT, AVERY L.	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)	19.60	
05-02	AP	X0161592	SCHMIDT, AARON	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	116.59	
05-03	AP	X0161005	PERREAULT, AVERY L.	04/23/24 04/23/24	FOOD & BEVERAGE	159.95	
05-13	AP	X0162551	CITIBANK -TWITTER PAID FEATURES	04/09/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L	16.96	
05-21	GL	FRM0133982		05/06/24 05/15/24	FRAMING (TRANSFER)	102.00	
05-23	AP	X0166291	CRYSTAL SPRINGS	04/23/24 05/01/24	WATER	61.87	
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00	
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	78.20	
06-07	AP	X0158433	ALGER, RACHEL E.	04/09/24 04/09/24	FOOD & BEVERAGE	29.10	
06-07	AP	X0167275	KREMENICH, SHELBY M.	05/14/24 05/14/24	FOOD & BEVERAGE	25.00	
06-10	AP	X0170838	KREMENICH, SHELBY M.	05/20/24 05/20/24	FOOD & BEVERAGE	80.00	
06-20	AP	X0173668	CRYSTAL SPRINGS	05/29/24 05/29/24	WATER	41.54	
06-24	AP	X0170134	CITIBANK -ADOBE ADOBE	05/10/24 06/09/24	SOFTWARE LESS THAN \$500	63.59	
06-24	AP	X0170134	CITIBANK -TWITTER PAID FEATURES	05/09/24 06/09/24	SOFTWARE LESS THAN \$500	16.96	
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00	
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	89.96	
						SUPPLIES AND MATERIALS TOTALS:	1,967.52
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	334.00	
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	334.00	
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	334.00	
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,093.77
						OFFICE TOTALS:	435,093.77
2023 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742496	SUSTAINABLE KIRKLAND LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22	
05-16	AP	01750069	SUSTAINABLE KIRKLAND LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22	
06-16	AP	01756835	SUSTAINABLE KIRKLAND LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,331.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,993.66
SUPPLIES AND MATERIALS							
05-14	AP	X0161512	DHENIN, KLEYA M.	04/26/23 04/26/23	OFFICE SUPPLIES (OUTSIDE)	84.79	
						SUPPLIES AND MATERIALS TOTALS:	84.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,078.45
						OFFICE TOTALS:	10,078.45
INTERN ALLOWANCES							
2024 HON. SUZAN K. DELBENE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,846.66	8,536.66

INTERN ALLOWANCES TOTALS:	15,846.66	8,536.66
OFFICE TOTALS:	15,846.66	8,536.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARNOLD, ANA S. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,133.33
BABSON, KATHRYN O. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,233.33
BECKER, CODY J. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
BLOOM, MITCHELL D. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	550.00
COLEMAN, ABIGAIL L. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33
DOYEL, KARSEN E. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	733.34
GOFORTH, NADIA F. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	550.00
HULL, CATHLEEN A. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	1,370.00
NAIR, MAYA L. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,133.33

PERSONNEL COMPENSATION TOTALS:	8,536.66
INTERN ALLOWANCES TOTALS:	8,536.66
OFFICE TOTALS:	8,536.66

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. CHRISTOPHER R. DELUZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,788.20	2,763.27
PERSONNEL COMPENSATION .....	609,261.76	320,052.35
TRAVEL .....	36,286.02	20,628.59
RENT, COMMUNICATION, UTILITIES .....	35,181.10	16,486.04
PRINTING AND REPRODUCTION .....	16,648.36	7,533.13
OTHER SERVICES .....	5,737.93	5,610.86
SUPPLIES AND MATERIALS .....	22,410.19	6,018.62
EQUIPMENT .....	11,357.93	9,779.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,671.49	388,872.79
OFFICE TOTALS:	741,671.49	388,872.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 AP 01746427 UNITED STATES POSTAL SERVICE .....	02/01/24	02/29/24	FRANKED MAIL .....	1,724.46
04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	86.97
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-133.50
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	221.55
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-24.80
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	780.73
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	132.66
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-24.80

FRANKED MAIL TOTALS:	2,763.27
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PERSONNEL COMPENSATION

ADAMSON, VICTORIA L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,300.01
AQUILINE, KENNETH R. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,499.99
BAILLIE, KYRA C. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	12,999.99
BLUFFSTONE, ZOE .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,840.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
		BROWNLEE, DANIEL R. ....	04/09/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,527.77	
		BURTON, EMMANUELL L. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	16,470.00	
		CHASE, COLEMAN C. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,000.01	
		COX, SERON N. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR/CONST .....	20,475.00	
		DAIGLE, MARY K. ....	04/01/24 06/30/24	PRESS ASSISTANT .....	16,380.00	
		DAWSON, EMMA E. ....	05/09/24 06/30/24	CSR/GRANTS COORDINATOR .....	8,666.67	
		DIGREGORY, AMANDA M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,300.01	
		HANSEN, ERIC J. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,949.99	
		HOFFNER, BENJAMIN M. ....	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	17,745.00	
		KOOS, MATTHEW P. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	36,399.99	
		LOWE, CAROLINE L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	24,699.99	
		MUELLER, GILLIAN R. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR/DEPUTY CH .....	28,599.99	
		PINCKNEY, JANNA L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	4,402.95	
		RAJAKOVICH, ALEXANDER .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,745.00	
		SANCHEZ, ISABEL J. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....	1,500.00	
		VISSMAN, RYAN A. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	22,749.99	
		WHALEN, MEAGAN .....	06/01/24 06/30/24	SHARED EMPLOYEE .....	2,500.00	
		ZAMS, KELLY L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	300.00	
				PERSONNEL COMPENSATION TOTALS:	320,052.35	
		TRAVEL				
04-05	AP	X0154741	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	452.10
04-05	AP	X0154741	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
04-05	AP	X0154741	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
04-05	AP	X0154741	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	299.10
04-05	AP	X0154741	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	339.11
04-05	AP	X0154741	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	299.10
04-05	AP	X0154741	CITIBANK .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....	75.25
04-08	AP	X0152994	BAILLIE, KYRA C. ....	03/08/24 03/18/24	PRIVATE AUTO MILEAGE .....	73.76
04-26	AP	01746680	HON CHRISTOPHER DELUZIO .....	03/01/24 03/31/24	LODGING .....	2,064.00
04-26	AP	01746680	HON CHRISTOPHER DELUZIO .....	03/01/24 03/31/24	MEALS .....	321.29
05-10	AP	X0161815	CITIBANK .....	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
05-10	AP	X0161815	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	468.11
05-10	AP	X0161815	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	388.10
05-10	AP	X0161815	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	299.10
05-10	AP	X0161815	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
05-10	AP	X0161815	CITIBANK .....	05/06/24 05/06/24	NON-AIRFARE COMMERCIAL TRANSP .....	86.00
05-10	AP	X0161815	CITIBANK .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....	75.25
05-10	AP	X0161815	CITIBANK .....	04/24/24 04/24/24	PARKING .....	5.00
05-10	AP	X0164673	KOOS, MATTHEW P. ....	04/26/24 04/29/24	LODGING .....	780.90
05-10	AP	X0164673	KOOS, MATTHEW P. ....	04/26/24 04/29/24	PRVATE AUTO MILEAGE .....	399.99
05-10	AP	X0164673	KOOS, MATTHEW P. ....	04/26/24 04/27/24	PARKING .....	25.00
05-10	AP	X0164673	KOOS, MATTHEW P. ....	04/27/24 04/28/24	PARKING .....	20.00
05-10	AP	X0164673	KOOS, MATTHEW P. ....	04/28/24 04/29/24	PARKING .....	12.00

05-29	AP	01754087	HON CHRISTOPHER DELUZIO	04/01/24	04/30/24	LODGING	2,388.87
05-29	AP	01754087	HON CHRISTOPHER DELUZIO	04/01/24	04/30/24	MEALS	281.30
06-03	AP	X0157654	BAILLIE, KYRA C.	04/09/24	04/25/24	PRIVATE AUTO MILEAGE	150.78
06-03	AP	X0170638	BAILLIE, KYRA C.	05/04/24	05/14/24	PRIVATE AUTO MILEAGE	78.75
06-04	AP	X0170870	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	529.10
06-04	AP	X0170870	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	299.10
06-04	AP	X0170870	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	278.10
06-04	AP	X0170870	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	299.48
06-04	AP	X0170870	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	529.10
06-04	AP	X0170870	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	75.25
06-10	AP	X0170365	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	75.25
06-10	AP	X0170365	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	75.25
06-10	AP	X0170365	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	75.25
06-10	AP	X0170867	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	252.48
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/06/24	06/08/24	LODGING	408.36
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/07/24	06/07/24	MEALS	18.30
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/06/24	06/08/24	PRIVATE AUTO MILEAGE	339.95
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/06/24	06/08/24	PARKING	37.00
06-12	AP	X0173354	BLUFFSTONE, ZOE	06/08/24	06/08/24	PARKING	10.00
06-14	AP	X0173336	KOOS, MATTHEW P.	05/30/24	06/02/24	LODGING	1,108.08
06-14	AP	X0173336	KOOS, MATTHEW P.	06/06/24	06/08/24	LODGING	445.74
06-14	AP	X0173336	KOOS, MATTHEW P.	05/30/24	06/08/24	PRIVATE AUTO MILEAGE	641.26
06-14	AP	X0173336	KOOS, MATTHEW P.	06/01/24	06/02/24	PARKING	25.00
06-14	AP	X0173336	KOOS, MATTHEW P.	06/06/24	06/07/24	PARKING	12.00
06-14	AP	X0173336	KOOS, MATTHEW P.	06/07/24	06/08/24	PARKING	25.00
06-20	AP	X0150712	LOWE, CAROLINE L.	03/02/24	03/27/24	PRIVATE AUTO MILEAGE	235.26
06-21	AP	X0174655	LOWE, CAROLINE L.	04/08/24	04/30/24	PRIVATE AUTO MILEAGE	338.55
06-21	AP	X0174670	LOWE, CAROLINE L.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	468.74
06-26	AP	01760769	HON CHRISTOPHER DELUZIO	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760769	HON CHRISTOPHER DELUZIO	05/01/24	05/31/24	MEALS	327.85
06-26	AP	X0175584	DAWSON, EMMA E.	06/12/24	06/13/24	LODGING	299.15
06-26	AP	X0175584	DAWSON, EMMA E.	06/12/24	06/12/24	MEALS	22.73
06-26	AP	X0175584	DAWSON, EMMA E.	06/12/24	06/13/24	PARKING	72.00
						TRAVEL TOTALS:	20,628.59
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	X0156801	DUQUESNE LIGHT COMPANY	03/05/24	04/04/24	UTILITIES	153.52
04-16	AP	X0158113	LEIDOS DIGITAL SOLUTIONS INC	04/04/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL	34.44
04-22	AP	X0159238	DUQUESNE LIGHT COMPANY	03/14/24	04/15/24	UTILITIES	27.24
04-23	AP	X0158901	LEIDOS DIGITAL SOLUTIONS INC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	33.53
04-23	AP	X0159259	LEIDOS DIGITAL SOLUTIONS INC	04/12/24	04/12/24	FRANKABLE TELECOM/TELETOWNHALL	34.79
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	819.82
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.42
04-25	AP	X0160080	LEIDOS DIGITAL SOLUTIONS INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	34.79
04-29	AP	X0154450	CITIBANK -COMCAST THREERIVERS,PA	02/21/24	03/20/24	UTILITIES	270.80
04-29	AP	X0154450	CITIBANK -COMCAST THREERIVERS,PA	02/23/24	03/22/24	UTILITIES	261.44
04-29	AP	X0154450	CITIBANK -UPMC EVENTS CENTER	04/09/24	04/09/24	TEMPORARY SPACE RENTAL	1,443.62
04-29	AP	X0154450	CITIBANK -UPMC EVENTS CENTER	04/09/24	04/09/24	EQUIP RENTAL (EFF 1/3/03)	258.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
05-03	AP	X0162431	04/13/24	05/12/24	CITIBANK -Hulu 877-8244858 CA	8.47
05-13	AP	X0165051	04/04/24	05/03/24	DUQUESNE LIGHT COMPANY	139.89
05-15	AP	X0162238	02/07/24	03/06/24	CITIBANK -ATT BILL PAYMENT	180.18
05-15	AP	X0162238	03/21/24	04/20/24	CITIBANK -COMCAST THREERIVERS,PA	255.32
05-15	AP	X0162238	03/28/24	04/22/24	CITIBANK -COMCAST THREERIVERS,PA	56.90
05-17	AP	X0166224	03/11/24	04/10/24	VERIZON	409.48
05-17	AP	X0166225	03/05/24	03/10/24	VERIZON	48.69
05-21	AP	X0167362	04/15/24	05/14/24	PEOPLES NATURAL GAS COMPANY	43.44
05-21	AP	X0167369	04/15/24	05/14/24	DUQUESNE LIGHT COMPANY	36.48
05-22	AP	X0168018	01/17/24	02/15/24	ZAMS, KELLY L	168.94
05-22	AP	X0168018	02/15/24	03/15/24	ZAMS, KELLY L	151.43
05-22	AP	X0168018	03/15/24	04/15/24	ZAMS, KELLY L	145.73
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	819.37
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	684.62
05-29	AP	X0168893	05/08/24	05/08/24	LEIDOS DIGITAL SOLUTIONS INC	130.48
06-03	AP	X0169703	04/11/24	05/10/24	VERIZON WIRELESS	90.45
06-07	AP	X0172205	05/23/24	05/23/24	LEIDOS DIGITAL SOLUTIONS INC	5,788.58
06-11	AP	X0173074	05/05/24	06/04/24	DUQUESNE LIGHT COMPANY	114.52
06-11	AP	X0173139	06/06/24	06/06/24	THE AEJ GROUP LLC	390.26
06-17	AP	X0173915	03/07/24	04/06/24	CITIBANK -ATT BILL PAYMENT	222.30
06-17	AP	X0173915	04/21/24	05/20/24	CITIBANK -COMCAST THREERIVERS,PA	261.08
06-21	AP	X0174402	04/23/24	04/23/24	LEIDOS DIGITAL SOLUTIONS INC	34.79
06-21	AP	X0174404	04/22/24	04/22/24	LEIDOS DIGITAL SOLUTIONS INC	34.79
06-21	AP	X0174651	05/14/24	06/13/24	DUQUESNE LIGHT COMPANY	41.49
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	123.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	820.35
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	684.62
06-25	AP	X0174867	05/14/24	06/13/24	PEOPLES NATURAL GAS COMPANY	26.24
06-26	GL	MED0134797	06/14/24	06/14/24	MED0134797	130.00
06-26	AP	X0169787	05/15/24	05/15/24	CITIBANK -CENTER AT THE MALL	60.00
06-26	AP	X0169787	05/22/24	05/22/24	CITIBANK -USPS PO 4116600226	43.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,486.04
PRINTING AND REPRODUCTION						
04-16	AP	X0158116	04/10/24	04/10/24	PITTSBURGH MAILING SYSTEMS INC	485.78
04-16	AP	X0158221	03/12/24	03/12/24	CITIBANK -PY commonwealth press II	474.81
04-18	AP	X0155872	02/14/24	02/21/24	GATEHOUSE MEDIA PA HOLDINGS INC	1,043.75
04-18	AP	X0155872	02/16/24	02/20/24	GATEHOUSE MEDIA PA HOLDINGS INC	431.25
04-19	AP	X0158434	04/11/24	04/11/24	PITTSBURGH MAILING SYSTEMS INC	286.76
04-26	GL	MED0133395	04/25/24	04/25/24	MED0133395	26.30
04-26	AP	X0160518	04/19/24	04/19/24	PITTSBURGH MAILING SYSTEMS INC	204.37

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05-16	AP	X0164927	CITIBANK -AMZN Mktp US RA50Z73P1 .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	26.79
05-28	GL	MED0134093	.....	05/07/24	05/09/24	PHOTOGRAPHIC (TRANSFER) .....	550.00
05-28	AP	X0168214	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	434.50
06-03	AP	X0168984	DELIVER STRATEGIES LLC .....	02/20/24	02/20/24	FRANKABLE PRINTING & REPROD .....	250.00
06-03	AP	X0169026	PITTSBURGH MAILING SYSTEMS INC .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	210.79
06-03	AP	X0169027	DELIVER STRATEGIES LLC .....	05/15/24	05/15/24	FRANKABLE PRINTING & REPROD .....	250.00
06-04	AP	X0169701	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	383.19
06-20	AP	X0173842	PUBLIC INTEREST COMMUNICATIONS LLC .....	05/14/24	05/22/24	ADVERTISEMENTS .....	495.00
06-26	GL	MED0134797	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	140.00
06-26	AP	X0169787	CITIBANK -BOOKSHOP.ORG .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	65.34
06-28	AP	X0176117	ACCURATE WORD .....	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO .....	1,774.50
PRINTING AND REPRODUCTION TOTALS:							7,533.13
OTHER SERVICES							
04-18	AP	X0155872	GATEHOUSE MEDIA PA HOLDINGS INC .....	02/29/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	50.00
04-23	AP	X0159256	ELIAS LAW GROUP LLP .....	03/18/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR .....	301.75
05-15	AP	X0162238	CITIBANK -MILLER ACE HARDWARE .....	04/10/24	04/10/24	JANITORIAL AND MAINT SERV .....	101.14
05-23	AP	X0167518	JOHNSON CONTROLS SECURITYWARE .....	03/26/24	03/26/24	SECURITY SERVICE .....	584.40
05-29	AP	X0168325	ELIAS LAW GROUP LLP .....	04/23/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	263.50
06-21	AP	X0170869	CITIBANK -INTEGREATE PEAK .....	06/12/24	06/13/24	TRAINING .....	599.82
06-25	AP	X0174505	ELIAS LAW GROUP LLP .....	05/24/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	3,710.25
OTHER SERVICES TOTALS:							5,610.86
SUPPLIES AND MATERIALS							
04-10	AP	X0154777	CITIBANK -AMZN Mktp US RN87B5901 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	21.98
04-10	AP	X0154777	CITIBANK -NCH SOFTWARE .....	03/22/24	03/21/25	SOFTWARE LESS THAN \$500 .....	139.00
04-16	AP	X0157055	BAILLIE, KYRA C. ....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	42.79
04-16	AP	X0158221	CITIBANK -AMZN Mktp US R62RRONP2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	16.04
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RA3Z13HG0 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	29.69
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RN6TD1QP1 .....	03/11/24	03/11/24	HABITATION EXPENSE .....	76.69
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RN6TD1QP1 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	119.15
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RZ2GV5202 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	28.11
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RZ2GV5202 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	74.27
04-16	AP	X0158221	CITIBANK -AMZN Mktp US RZ7G09171 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	158.57
04-16	AP	X0158221	CITIBANK -Amazon.com R69QH6EE2 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	24.45
04-16	AP	X0158221	CITIBANK -Amazon.com RA3145BR0 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	57.98
04-16	AP	X0158221	CITIBANK -Amazon.com RN3EFONJ2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	40.02
04-16	AP	X0158221	CITIBANK -Amazon.com RZ6YD42S1 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	24.88
04-16	AP	X0158221	CITIBANK -GANNETT NEWSRPRR OH .....	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	3.72
04-16	AP	X0158221	CITIBANK -GANNETT NEWSRPRR OH .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-16	AP	X0158221	CITIBANK -NESPRESSO USA, INC. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	131.90
04-16	AP	X0158221	CITIBANK -RODE-RS.COM .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	83.74
04-16	AP	X0158221	CITIBANK -STARS AND STRIPES .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
04-22	AP	X0159117	BLUFFSTONE, ZOE .....	04/05/24	05/04/24	SOFTWARE LESS THAN \$500 .....	14.00
04-29	AP	X0154450	CITIBANK -UPMC EVENTS CENTER .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	789.38
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-896.00
04-30	GL	FRM0133514	.....	03/05/24	03/16/24	FRAMING (TRANSFER) .....	102.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,045.07
05-03	GL	FRM0133564	.....	04/01/24	04/19/24	FRAMING (TRANSFER) .....	489.00
05-03	AP	X0162431	CITIBANK -BEAVER COUNTY CHAMBER .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	100.00
05-03	AP	X0162431	CITIBANK -NESPRESSO USA INC .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	108.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
05-10	AP	X0164761	03/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-15	AP	X0162238	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		1.00
05-15	AP	X0162238	04/18/24 04/18/24	FOOD & BEVERAGE		134.50
05-15	AP	X0162238	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		5.00
05-15	AP	X0162238	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		4.99
05-16	AP	X0164927	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		3.99
05-16	AP	X0164927	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		22.86
05-16	AP	X0164927	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		92.56
05-16	AP	X0164927	04/03/24 04/03/24	HABITATION EXPENSE		16.79
05-16	AP	X0164927	04/03/24 04/03/24	HABITATION EXPENSE		145.64
05-16	AP	X0164927	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		38.44
05-16	AP	X0164927	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		14.51
05-16	AP	X0164927	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)		8.79
05-16	AP	X0164927	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		15.01
05-16	AP	X0164927	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		50.75
05-16	AP	X0164927	04/24/24 04/24/24	FOOD & BEVERAGE		40.30
05-16	AP	X0164927	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		96.82
05-16	AP	X0164927	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)		167.97
05-16	AP	X0164927	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		26.00
05-16	AP	X0164927	04/24/24 04/24/24	WATER		40.68
05-16	AP	X0164927	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)		39.99
05-16	AP	X0164927	04/16/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
05-21	GL	FRM0133982	04/30/24 05/08/24	FRAMING (TRANSFER)		84.00
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		281.52
06-06	AP	X0169813	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)		39.00
06-06	AP	X0169813	05/09/24 05/09/24	FOOD & BEVERAGE		18.64
06-06	AP	X0169813	06/22/24 06/22/24	OFFICE SUPPLIES (OUTSIDE)		18.78
06-12	AP	X0167424	06/14/24 07/13/24	SOFTWARE LESS THAN \$500		6.99
06-17	AP	X0173915	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)		18.77
06-17	AP	X0173915	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE)		19.00
06-17	AP	X0173915	05/08/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L		8.00
06-17	AP	X0173915	05/16/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L		11.99
06-17	AP	X0173915	05/02/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L		5.00
06-17	AP	X0173915	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		4.99
06-26	AP	X0169787	04/27/24 04/27/24	OFFICE SUPPLIES (OUTSIDE)		8.03
06-26	AP	X0169787	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		75.00
06-26	AP	X0169787	04/27/24 04/27/24	FOOD & BEVERAGE		129.86
06-27	AP	X0175323	06/14/24 07/13/24	SOFTWARE LESS THAN \$500		6.99
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-74.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		1,209.87
					SUPPLIES AND MATERIALS TOTALS:	6,018.62
04-30	AP	01747115	02/27/24 02/27/24	FURNITURE AND FIXTURE LESS THAN \$25,000		2,618.26

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04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	526.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	526.00	
06-11	AP	X0172236	HACKETT SECURITY INC .....	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,583.67	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	526.00	
							EQUIPMENT TOTALS:	9,779.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,872.79
							OFFICE TOTALS:	388,872.79

2023 HON. CHRISTOPHER R. DELUZIO  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742334	PENN HILLS COMPLEX LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
04-16	AP	01742429	CJ BETTERS REAL ESTATE CORP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-16	AP	01742615	CARNEGIE OFFICE PARK INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,105.00	
04-26	AP	01746305	AT&T MOBILITY LLC .....	03/31/24	03/31/24	UTILITIES .....	1,299.99	
04-26	AP	01746307	AT&T MOBILITY LLC .....	03/31/24	03/31/24	UTILITIES .....	1,299.99	
05-16	AP	01749907	PENN HILLS COMPLEX LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
05-16	AP	01750002	CJ BETTERS REAL ESTATE CORP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
05-16	AP	01750188	CARNEGIE OFFICE PARK INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,105.00	
05-21	AR	AC-20824	LEIDOS DIGITAL SOLUTIONS INC .....	09/15/23	09/15/23	FRANKABLE TELECOM/TELETOWNHALL .....	-517.02	
06-03	AP	01754736	AT&T MOBILITY LLC .....	03/29/24	03/29/24	UTILITIES .....	1,299.99	
06-16	AP	01756675	PENN HILLS COMPLEX LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
06-16	AP	01756768	CJ BETTERS REAL ESTATE CORP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
06-16	AP	01756955	CARNEGIE OFFICE PARK INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,105.00	
06-26	AP	X0169787	CITIBANK -CENTER TOWNSHIP WATER .....	12/11/23	03/10/24	UTILITIES .....	238.43	
06-26	AP	X0169787	CITIBANK -DIVERSIFIED TECHNOLOGY .....	12/11/23	03/10/24	UTILITIES .....	7.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,493.53
PRINTING AND REPRODUCTION								
04-16	AP	X0158114	PITTSBURGH MAILING SYSTEMS INC .....	12/27/23	12/27/23	FRANKABLE PRINTING & REPROD .....	2,068.96	
							PRINTING AND REPRODUCTION TOTALS:	2,068.96
SUPPLIES AND MATERIALS								
05-15	AP	01749358	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	999.00	
							SUPPLIES AND MATERIALS TOTALS:	999.00
EQUIPMENT								
05-15	AP	01749358	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/24/24	04/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,393.00	
05-15	AP	01749358	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/24/24	04/24/24	WARRANTIES QTY - 3 .....	387.00	
							EQUIPMENT TOTALS:	10,780.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,341.49
							OFFICE TOTALS:	35,341.49

INTERN ALLOWANCES  
2024 HON. CHRISTOPHER R. DELUZIO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	27,086.64	13,971.63
INTERN ALLOWANCES TOTALS:	27,086.64	13,971.63
OFFICE TOTALS:	27,086.64	13,971.63

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COSGROVE, ALEXANDRIA R. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	468.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. CHRISTOPHER R. DELUZIO—Con.						
		FARDO, MADALINE C. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,466.27	
		JURY, TRUMAN C. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,144.00	
		KARTYCHAK JR, ROBERT J. ....	04/01/24 06/05/24	DISTRICT OFFICE PAID INTERN - .....	380.00	
		MCGLADE, CHRISTOPHER C. ....	04/01/24 06/04/24	DISTRICT OFFICE PAID INTERN - .....	3,840.00	
		MOOSMAN, COLLEEN A. ....	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM .....	2,586.53	
		NOLL, SAMUEL E. ....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,440.00	
		STARZ, OLIVIA J. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,109.33	
		WISE, AUSTIN R. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	577.50	
		ZAIDI, ALINA .....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	960.00	
				PERSONNEL COMPENSATION TOTALS:	13,971.63	
				INTERN ALLOWANCES TOTALS:	13,971.63	
				OFFICE TOTALS:	13,971.63	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-26	AP 01760222	CITIBANK GOV CARD SERVICE .....	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT .....	90.60	
06-26	AP 01760222	CITIBANK GOV CARD SERVICE .....	12/21/22 12/21/22	AIRFARE COMMERCIAL TRANSPORT .....	65.00	
06-26	AP 01760222	CITIBANK GOV CARD SERVICE .....	12/27/22 12/27/22	AIRFARE COMMERCIAL TRANSPORT .....	279.20	
06-26	AP 01760222	CITIBANK GOV CARD SERVICE .....	12/22/22 12/22/22	TAXI/RIDE SHARE .....	10.00	
06-26	AP 01760222	CITIBANK GOV CARD SERVICE .....	12/31/22 12/31/22	TAXI/RIDE SHARE .....	10.00	
				TRAVEL TOTALS:	454.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	454.80	
				OFFICE TOTALS:	454.80	
2024 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,978.79	2,971.93
				PERSONNEL COMPENSATION .....	665,757.36	347,000.20
				TRAVEL .....	14,449.06	9,241.98
				RENT, COMMUNICATION, UTILITIES .....	15,992.31	10,440.33
				PRINTING AND REPRODUCTION .....	15,982.04	2,230.73
				OTHER SERVICES .....	7,568.78	6,729.17
				SUPPLIES AND MATERIALS .....	7,871.73	5,891.83
				EQUIPMENT .....	1,507.00	1,051.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,107.07	385,557.17
				OFFICE TOTALS:	732,107.07	385,557.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		103.16

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04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	490.89
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-68.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	107.47
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-144.85
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	2,351.12
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	195.19
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-63.00
FRANKED MAIL TOTALS:							2,971.93

PERSONNEL COMPENSATION

BRAUNSTEIN, ANABEL B. ....	04/01/24	06/30/24	STAFF ASSISTANT & LEGISLATIVE .....	14,583.34
BRAUNSTEIN, ANABEL B. ....	05/01/24	05/31/24	STAFF ASSISTANT & LEGISLATIVE (OVERTIME) .....	232.21
BROWN, RYAN-THOMAS .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	20,874.00
CHAN, GRACE Z. ....	04/01/24	06/30/24	POLICY ADVISOR .....	19,249.33
DELAND, KAYLEE M. ....	04/01/24	06/16/24	DISTRICT REP AND SOCIAL MEDIA .....	14,102.23
DELAND, KAYLEE M. ....	06/17/24	06/30/24	SENIOR OUTREACH COORDINATOR .....	2,722.22
FRANCOIS, CAROLINE M. ....	04/01/24	06/16/24	DISTRICT CASEWORKER .....	12,666.67
FRANCOIS, CAROLINE M. ....	06/17/24	06/30/24	DISTRICT REP AND SOCIAL MEDIA .....	2,411.11
GLOWACKI,MAIREAD K .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
JACKSON,SARAH L .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE .....	37,458.24
MARR,BETSY A .....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
MELCHER, NICHOLAS J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,000.01
ORIOI, JANELLA E. ....	04/01/24	06/30/24	DEP DIST DIRECTOR EAST COUNTY .....	30,000.00
ROBERTS,CARL E .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	21,300.00
SCALES, SHANELLE S. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	42,105.00
TARIN, NAWAL S. ....	04/01/24	06/30/24	DISTRICT SCHEDULER .....	15,833.33
VASQUEZ, MARIA A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED .....	20,937.51
PERSONNEL COMPENSATION TOTALS:				347,000.20

TRAVEL

04-03	AP	X0154085	DELAND, KAYLEE M. ....	03/13/24	03/13/24	MEALS .....	25.00
04-03	AP	X0154085	DELAND, KAYLEE M. ....	03/12/24	03/28/24	PRIVATE AUTO MILEAGE .....	81.00
04-09	AP	X0153331	FRANCOIS, CAROLINE M. ....	03/20/24	03/25/24	PRIVATE AUTO MILEAGE .....	14.98
04-11	AP	X0154648	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-190.10
04-11	AP	X0154648	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	300.10
04-11	AP	X0154648	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	531.90
04-11	AP	X0154648	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10
04-11	AP	X0154648	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	-299.90
04-11	AP	X0154648	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	958.20
04-11	AP	X0154648	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	300.10
04-11	AP	X0154648	CITIBANK .....	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	-658.10
04-11	AP	X0154648	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10
04-11	AP	X0154648	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	299.90
04-11	AP	X0154648	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10
04-11	AP	X0154648	CITIBANK .....	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	-299.90
04-11	AP	X0154648	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	300.10
04-11	AP	X0154648	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	-422.10
04-11	AP	X0154648	CITIBANK .....	04/02/24	04/03/24	LODGING .....	158.74
04-11	AP	X0154648	CITIBANK .....	04/03/24	04/04/24	LODGING .....	156.89
04-16	AP	01742130	AMERICAN HONDA FINANCE CORP .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	411.78
04-16	AP	X0145923	BROWN, RYAN-THOMAS .....	03/15/24	03/25/24	PRIVATE AUTO MILEAGE .....	35.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
04-25	AP X0158812	GLOWACKI, MAIREAD K.	04/03/24 04/03/24	MEALS	50.59	
04-25	AP X0158812	GLOWACKI, MAIREAD K.	04/02/24 04/02/24	TAXI/RIDE SHARE	51.93	
04-25	AP X0158812	GLOWACKI, MAIREAD K.	04/03/24 04/03/24	TAXI/RIDE SHARE	14.98	
04-25	AP X0159062	GLOWACKI, MAIREAD K.	04/04/24 04/04/24	MEALS	37.57	
04-25	AP X0159136	GLOWACKI, MAIREAD K.	04/05/24 04/05/24	MEALS	40.43	
04-25	AP X0159136	GLOWACKI, MAIREAD K.	04/07/24 04/07/24	MEALS	17.94	
04-25	AP X0159136	GLOWACKI, MAIREAD K.	04/05/24 04/05/24	TAXI/RIDE SHARE	20.31	
04-25	AP X0159962	GLOWACKI, MAIREAD K.	04/02/24 04/02/24	MEALS	14.74	
04-25	AP X0159962	GLOWACKI, MAIREAD K.	04/03/24 04/03/24	WI-FI ON TRAVEL	8.00	
04-25	AP X0159962	GLOWACKI, MAIREAD K.	04/02/24 04/02/24	TAXI/RIDE SHARE	48.95	
04-26	AP 01746503	HON MARK DESAULNIER	03/01/24 03/31/24	LODGING	259.00	
04-26	AP 01746503	HON MARK DESAULNIER	03/01/24 03/31/24	MEALS	72.98	
05-03	AP X0163073	VASQUEZ, MARIA A.	04/29/24 04/29/24	TAXI/RIDE SHARE	20.80	
05-08	AP X0161899	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
05-08	AP X0161899	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	715.20	
05-08	AP X0161899	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
05-08	AP X0161899	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	-293.10	
05-08	AP X0161899	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
05-08	AP X0161899	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
05-08	AP X0161899	CITIBANK	04/02/24 04/03/24	LODGING	-39.90	
05-08	AP X0161899	CITIBANK	04/04/24 04/05/24	LODGING	186.77	
05-08	AP X0161899	CITIBANK	04/02/24 04/05/24	CAR RENTAL	182.68	
05-08	AP X0161899	CITIBANK	04/05/24 04/05/24	GASOLINE	47.00	
05-08	AP X0161899	CITIBANK	04/03/24 04/04/24	PARKING	40.00	
05-08	AP X0161899	CITIBANK	04/05/24 04/05/24	TOLLS	7.00	
05-08	AP X0162867	DELAND, KAYLEE M.	04/03/24 04/21/24	PRIVATE AUTO MILEAGE	105.74	
05-08	AP X0162869	FRANCOIS, CAROLINE M.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE	15.14	
05-10	AR AC-20785	VASQUEZ, MARIA A.	04/29/24 04/29/24	TAXI/RIDE SHARE	-20.80	
05-13	AP X0163018	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	6.00	
05-13	AP X0164666	HON MARK DESAULNIER	04/29/24 04/29/24	TAXI/RIDE SHARE	20.80	
05-14	AP X0163734	HON MARK DESAULNIER	05/01/24 05/01/24	TAXI/RIDE SHARE	58.74	
05-16	AP 01749704	AMERICAN HONDA FINANCE CORP	05/01/24 05/31/24	AUTOMOBILE LEASE	411.78	
05-20	AP X0162868	BROWN, RYAN-THOMAS	04/20/24 04/27/24	PRIVATE AUTO MILEAGE	70.18	
05-21	AP X0166881	HON MARK DESAULNIER	05/14/24 05/14/24	TAXI/RIDE SHARE	36.15	
05-29	AP 01753903	HON MARK DESAULNIER	04/01/24 04/30/24	LODGING	259.00	
05-29	AP 01753903	HON MARK DESAULNIER	04/01/24 04/30/24	MEALS	164.99	
06-03	AP X0164791	BROWN, RYAN-THOMAS	05/01/24 05/28/24	PRIVATE AUTO MILEAGE	208.27	
06-03	AP X0169453	FRANCOIS, CAROLINE M.	05/01/24 05/29/24	PRIVATE AUTO MILEAGE	125.79	
06-10	AP X0169372	DELAND, KAYLEE M.	05/03/24 05/30/24	PRIVATE AUTO MILEAGE	31.74	
06-11	AP X0170052	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
06-11	AP X0170052	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
06-11	AP X0170052	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
06-11	AP X0170052	CITIBANK	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT	-190.10	

06-11	AP	X0170052	CITIBANK .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-36.00
06-11	AP	X0170052	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	300.10
06-11	AP	X0170052	CITIBANK .....	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	612.19
06-11	AP	X0170052	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-190.09
06-11	AP	X0170052	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10
06-11	AP	X0170052	CITIBANK .....	05/16/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10
06-11	AP	X0170052	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	68.10
06-11	AP	X0170052	CITIBANK .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10
06-11	AP	X0170052	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	300.10
06-11	AP	X0170052	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	-190.10
06-16	AP	01756471	AMERICAN HONDA FINANCE CORP .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	411.78
06-26	AP	01760599	HON MARK DESAULNIER .....	05/01/24	05/31/24	LODGING .....	259.00
06-26	AP	01760599	HON MARK DESAULNIER .....	05/01/24	05/31/24	MEALS .....	69.72
06-28	AP	X0175058	JACKSON, SARAH L. ....	06/12/24	06/12/24	TAXI/RIDE SHARE .....	44.50
TRAVEL TOTALS:							9,241.98
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01731275	UPS .....	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL .....	7.99
04-04	AP	X0154528	CITIBANK -COMCAST .....	03/10/24	04/09/24	UTILITIES .....	120.90
04-04	AP	X0154528	CITIBANK -COMCAST CALIFORNIA .....	02/10/24	03/09/24	UTILITIES .....	130.58
04-04	AP	X0154528	CITIBANK -EIN-EASY INTERNET NOW .....	03/01/24	03/31/24	UTILITIES .....	205.00
04-15	AP	X0156775	T-MOBILE USA INC .....	03/12/24	03/28/24	UTILITIES .....	233.13
04-18	AP	X0157355	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	368.89
04-18	AP	X0157994	CONTRA COSTA TV .....	03/25/24	03/25/24	RECORDING (OUTSIDE) .....	344.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	991.32
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	675.05
04-24	AP	X0159901	AT&T CORP .....	03/10/24	04/09/24	UTILITIES .....	112.53
04-24	AP	X0159923	CONTRA COSTA TV .....	04/04/24	04/04/24	RECORDING (OUTSIDE) .....	345.00
04-25	AP	X0154191	CITIBANK -LAFAYETTE WAR VETERAN .....	04/04/24	04/04/24	TEMPORARY SPACE RENTAL .....	300.00
05-07	AP	X0162497	CITIBANK -COMCAST .....	04/10/24	05/09/24	UTILITIES .....	120.90
05-07	AP	X0162497	CITIBANK -COMCAST CALIFORNIA .....	04/10/24	05/09/24	UTILITIES .....	130.58
05-14	AP	X0164368	CITIBANK -EIN-EASY INTERNET NOW .....	04/11/24	05/10/24	UTILITIES .....	205.00
05-14	AP	X0165360	T-MOBILE USA INC .....	03/29/24	04/28/24	UTILITIES .....	278.84
05-14	AP	X0165362	VERIZON .....	05/02/24	06/01/24	UTILITIES .....	368.89
05-22	AP	X0167474	AT&T CORP .....	04/10/24	05/09/24	UTILITIES .....	130.64
05-23	AP	01748296	UPS .....	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL .....	22.10
05-28	AP	01748277	UPS .....	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL .....	34.36
05-28	AP	01748277	UPS .....	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL .....	26.41
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	966.40
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	675.21
06-06	AP	X0169838	CITIBANK -COMCAST .....	05/10/24	06/09/24	UTILITIES .....	120.90
06-06	AP	X0169838	CITIBANK -COMCAST CALIFORNIA .....	05/10/24	06/09/24	UTILITIES .....	130.58
06-06	AP	X0169838	CITIBANK -EIN-EASY INTERNET NOW .....	05/11/24	06/10/24	UTILITIES .....	205.00
06-10	AP	X0169728	CITIBANK -THE UPS STORE 0863 .....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	36.16
06-12	AP	X0173149	T-MOBILE USA INC .....	04/29/24	05/28/24	UTILITIES .....	294.38
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK DESAULNIER—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		113.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		965.56
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		675.21
06-25	AP	X0175312	06/02/24 07/01/24	UTILITIES		368.89
06-26	AP	X0175201	05/10/24 06/09/24	UTILITIES		140.64
06-27	AP	01760420	04/30/24 04/30/24	POSTAGE / COURIER / BOX RENTAL		207.33
06-28	AP	01761121	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL		42.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,440.33
PRINTING AND REPRODUCTION						
05-02	AP	X0162842	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	AP	X0168624	05/17/24 05/17/24	FRANKABLE PRINTING & REPROD		2,181.23
				PRINTING AND REPRODUCTION TOTALS:		2,230.73
OTHER SERVICES						
04-04	AP	X0154528	01/01/24 12/31/24	CITIBANK -STATE FARM INSURANCE		2,140.17
04-09	AP	X0155878	01/01/24 03/29/24	VICKI IRVING		2,100.00
05-08	AP	X0161899	04/08/24 04/08/24	CITIBANK		189.00
05-08	AP	X0162267	04/04/24 04/04/24	CITIBANK -IN GLOBAL GUARDIAN, LLC		2,300.00
				OTHER SERVICES TOTALS:		6,729.17
SUPPLIES AND MATERIALS						
04-04	AP	X0154528	03/01/24 03/31/24	CITIBANK -BOSTON GLOBE MEDIA		27.72
04-04	AP	X0154528	03/24/24 04/20/24	CITIBANK -NYTIMES		41.83
04-04	AP	X0154528	02/01/24 02/29/24	CITIBANK -READYREFRESH/WATERSERV		19.63
04-04	AP	X0154528	02/09/24 03/08/24	CITIBANK -READYREFRESH/WATERSERV		22.83
04-12	AP	X0156719	03/01/24 03/01/24	VICKI IRVING		78.00
04-24	AP	X0159915	03/26/24 03/26/24	THE AEJ GROUP LLC		720.48
04-25	AP	X0154191	03/13/24 03/13/24	CITIBANK -CA DMV FEE		6.61
04-25	AP	X0154191	03/25/24 03/25/24	CITIBANK -CALIBER COLLISION 1172		1,000.00
04-25	AP	X0154191	03/04/24 03/04/24	CITIBANK -DANVILLE AREA CHAMBER		80.00
04-25	AP	X0154191	03/28/24 03/28/24	CITIBANK -LAFAYETTE CHAMBER		108.15
04-25	AP	X0154191	03/13/24 03/13/24	CITIBANK -STATE OF CALIF DMV INT SC		339.00
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-135.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		87.00
05-07	AP	X0162497	04/21/24 05/18/24	CITIBANK -NYTIMES		41.83
05-07	AP	X0162497	03/01/24 03/31/24	CITIBANK -READYREFRESH/WATERSERV		23.04
05-07	AP	X0162497	03/09/24 04/08/24	CITIBANK -READYREFRESH/WATERSERV		79.64
05-07	AP	X0162497	03/17/24 04/16/24	CITIBANK -READYREFRESH/WATERSERV		67.01
05-08	AP	X0162267	03/29/24 03/29/24	CITIBANK -CALIBER COLLISION 1172		1,000.00
05-08	AP	X0162267	05/01/24 05/01/24	CITIBANK -EB 2024 STATE OF THE		76.54
05-08	AP	X0162267	04/15/24 04/15/24	CITIBANK -NFGKENNEDY KING MEMOR		103.00
05-14	AP	X0164368	04/09/24 05/16/24	CITIBANK -BOSTON GLOBE MEDIA		27.72
05-30	AP	X0167845	05/01/24 05/01/24	SD DEVELOPMENT GROUP LLC		365.00
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-206.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		204.58



06-06	AP	X0169838	CITIBANK -BOSTON GLOBE MEDIA .....	05/07/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-06	AP	X0169838	CITIBANK -NYTIMES .....	05/19/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	41.83
06-06	AP	X0169838	CITIBANK -READYREFRESH/WATERSERV .....	04/09/24	05/08/24	WATER .....	95.90
06-10	AP	X0169728	CITIBANK -IC INSTACART .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	44.49
06-11	AP	X0170662	CITIBANK -CNP THE NEW YORKER .....	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	1,526.28
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-94.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	71.00
SUPPLIES AND MATERIALS TOTALS:							5,891.83
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	152.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	152.00
06-13	AP	X0171374	DAMILIC CORPORATION .....	07/02/24	07/01/25	WARRANTIES .....	595.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	152.00
EQUIPMENT TOTALS:							1,051.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,557.17
OFFICE TOTALS:							385,557.17

2023 HON. MARK DESAULNIER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742399	CITY MANAGER/CITY OF ANTIOCH .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	01742400	RCI STATION PLAZA LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,500.00
05-16	AP	01749972	CITY MANAGER/CITY OF ANTIOCH .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	01749973	RCI STATION PLAZA LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,500.00
06-16	AP	01756740	CITY MANAGER/CITY OF ANTIOCH .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	01756741	RCI STATION PLAZA LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,500.00
OFFICE TOTALS:							25,500.00

INTERN ALLOWANCES  
2024 HON. MARK DESAULNIER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	28,377.90	12,041.32
INTERN ALLOWANCES TOTALS:	28,377.90	12,041.32
OFFICE TOTALS:	28,377.90	12,041.32

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHICAINE, ALANA G. ....	04/01/24	04/11/24	DISTRICT OFFICE PAID INTERN - .....	192.99
DAVIDSON, ZACHARY P. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,426.67
HEYDARBAKHTIARI, DORSA .....	04/01/24	05/23/24	DISTRICT OFFICE PAID INTERN - .....	2,827.99
HUEBNER, SAMANTHA M. ....	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM .....	852.63
MENCONI, KYLA T. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	1,099.58
OUZOUNIAN, CHRISTIAN M. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,781.46
RAMASWAMY, ANIKA D. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,860.00
PERSONNEL COMPENSATION TOTALS:				12,041.32
INTERN ALLOWANCES TOTALS:				12,041.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MARK DESAULNIER—Con.						
					OFFICE TOTALS:	12,041.32
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. SCOTT DESJARLAIS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,037.09
					OFFICE TOTALS:	600,714.76
					OFFICE TOTALS:	322,037.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	781.46	125.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL	541,573.93	281,925.02
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL	37,515.18	26,510.58
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL	12,496.24	8,327.95
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL	1.90	0.00
					FRANKED MAIL TOTALS:	125.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/24 06/30/24	PART-TIME EMPLOYEE		6,249.99
		CARMAN,MEKENNA A	04/01/24 06/30/24	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
		DAVIS, TERESA L	04/01/24 06/30/24	FIELD REPRESENTATIVE		18,000.00
		DENNIS, AMY L	04/01/24 06/30/24	FIELD REPRESENTATIVE		17,499.99
		FLAGG, DANIEL P	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		14,750.01
		GOOD, CARLEE C	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.01
		JORIO, ANTHONY	04/01/24 05/31/24	SENIOR LEG ASST/MILITARY LEG A		11,266.67
		KELLER, LINDSEY N	04/01/24 06/30/24	LEGISLATIVE ASSISTANT/CONSTITU		19,083.33
		MOON,REBECCA A	04/01/24 06/30/24	DISTRICT DIRECTOR		20,000.01
		MORRIS, BRIAN C	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
		POND, SHIRLEY	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		18,300.00
		RUSSELL,HANNAH N	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		24,999.99
		VANDERFORD, ALEXANDRA S	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		20,000.01
		VAUGHN,RICHARD K	04/01/24 06/30/24	CHIEF OF STAFF		53,025.00
		WENNERSTROM,THOMAS A	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	281,925.02
TRAVEL						
04-03	AP X0147638	POND, SHIRLEY	03/04/24 03/04/24	MEALS		43.96

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04-03	AP	X0147638	POND, SHIRLEY	03/12/24	03/12/24	MEALS	30.65
04-03	AP	X0147638	POND, SHIRLEY	03/18/24	03/18/24	MEALS	28.67
04-03	AP	X0147638	POND, SHIRLEY	03/19/24	03/19/24	MEALS	26.31
04-03	AP	X0147638	POND, SHIRLEY	03/21/24	03/21/24	MEALS	15.01
04-03	AP	X0147638	POND, SHIRLEY	03/22/24	03/22/24	MEALS	17.50
04-03	AP	X0147638	POND, SHIRLEY	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	1,268.31
04-08	AP	X0154157	DENNIS, AMY L.	03/12/24	03/12/24	MEALS	23.66
04-08	AP	X0154157	DENNIS, AMY L.	03/18/24	03/18/24	MEALS	27.53
04-08	AP	X0154157	DENNIS, AMY L.	03/19/24	03/19/24	MEALS	20.68
04-08	AP	X0154157	DENNIS, AMY L.	03/21/24	03/21/24	MEALS	15.15
04-08	AP	X0154157	DENNIS, AMY L.	03/25/24	03/25/24	MEALS	16.09
04-08	AP	X0154157	DENNIS, AMY L.	03/12/24	03/28/24	PRIVATE AUTO MILEAGE	656.60
04-11	AP	X0155771	MOON, REBECCA A	03/04/24	03/04/24	MEALS	35.00
04-11	AP	X0155771	MOON, REBECCA A	03/12/24	03/12/24	MEALS	29.00
04-11	AP	X0155771	MOON, REBECCA A	03/19/24	03/19/24	MEALS	21.32
04-11	AP	X0155771	MOON, REBECCA A	03/04/24	03/26/24	PRIVATE AUTO MILEAGE	594.96
04-23	AP	X0158753	HON. SCOTT DESJARLAIS	02/29/24	03/22/24	PRIVATE AUTO MILEAGE	879.71
04-25	AP	X0141020	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	288.90
04-25	AP	X0141020	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	458.90
04-25	AP	X0141020	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	458.90
04-25	AP	X0147434	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	459.10
04-25	AP	X0147434	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	459.10
04-25	AP	X0147434	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	369.10
04-25	AP	X0147434	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	189.10
04-25	AP	X0147434	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	254.10
04-25	AP	X0147434	CITIBANK	02/23/24	02/24/24	LODGING	215.55
04-25	AP	X0147434	CITIBANK	02/23/24	02/24/24	MEALS	90.58
04-26	AP	01746486	HON. SCOTT DESJARLAIS	02/01/24	02/29/24	MEALS	45.43
04-26	AP	01746691	HON. SCOTT DESJARLAIS	03/01/24	03/31/24	MEALS	35.47
04-30	AP	X0160684	GOOD, CARLEE C.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	45.49
04-30	AP	X0160684	GOOD, CARLEE C.	04/19/24	04/19/24	PARKING	20.00
05-01	AP	X0154585	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-01	AP	X0154585	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-01	AP	X0154585	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-01	AP	X0154585	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-07	AP	X0155016	POND, SHIRLEY	03/27/24	03/27/24	MEALS	21.48
05-07	AP	X0155016	POND, SHIRLEY	04/18/24	04/18/24	MEALS	30.50
05-07	AP	X0155016	POND, SHIRLEY	04/23/24	04/23/24	MEALS	17.94
05-07	AP	X0155016	POND, SHIRLEY	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	1,941.66
05-07	AP	X0162742	POND, SHIRLEY	04/09/24	04/09/24	MEALS	15.45
05-07	AP	X0162742	POND, SHIRLEY	04/17/24	04/17/24	MEALS	40.65
05-09	AP	X0163436	MOON, REBECCA A	04/23/24	04/23/24	MEALS	59.80
05-09	AP	X0163436	MOON, REBECCA A	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	574.86
05-09	AP	X0163723	DENNIS, AMY L.	04/02/24	04/02/24	MEALS	8.94
05-09	AP	X0163723	DENNIS, AMY L.	04/05/24	04/05/24	MEALS	27.14
05-09	AP	X0163723	DENNIS, AMY L.	04/17/24	04/17/24	MEALS	40.56
05-09	AP	X0163723	DENNIS, AMY L.	04/25/24	04/25/24	MEALS	32.80
05-09	AP	X0163723	DENNIS, AMY L.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	706.85
05-16	AP	X0165801	VAUGHN, RICHARD K.	02/20/24	03/30/24	PRIVATE AUTO MILEAGE	1,793.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
05-16	AP X0165801	VAUGHN, RICHARD K.	05/06/24 05/06/24	PARKING		26.00
05-16	AP X0165801	VAUGHN, RICHARD K.	05/07/24 05/07/24	PARKING		26.00
05-22	AP X0167016	VANDERFORD, ALEXANDRA S.	03/05/24 03/08/24	LODGING		1,571.12
05-24	AP X0141608	HON. SCOTT DESJARLAIS	04/09/24 04/29/24	PRIVATE AUTO MILEAGE		684.74
05-24	AP X0162332	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP X0162332	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP X0162332	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP X0162332	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP X0162332	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		459.10
05-24	AP X0162332	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		322.47
05-24	AP X0162332	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-24	AP X0162332	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		358.10
05-24	AP X0162332	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		189.10
05-24	AP X0162332	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		189.10
05-29	AP 01754098	HON. SCOTT DESJARLAIS	04/01/24 04/30/24	MEALS		147.61
06-05	AP X0166324	POND, SHIRLEY	05/17/24 05/17/24	MEALS		14.82
06-05	AP X0166324	POND, SHIRLEY	05/20/24 05/20/24	MEALS		11.62
06-05	AP X0166324	POND, SHIRLEY	05/03/24 05/28/24	PRIVATE AUTO MILEAGE		1,229.45
06-05	AP X0171408	HON. SCOTT DESJARLAIS	05/21/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		412.00
06-05	AP X0171408	HON. SCOTT DESJARLAIS	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		797.30
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/21/24 05/23/24	LODGING		596.30
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/21/24 05/21/24	MEALS		10.29
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/22/24 05/22/24	MEALS		133.80
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/23/24 05/23/24	MEALS		56.24
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/21/24 05/21/24	TAXI/RIDE SHARE		101.22
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/22/24 05/22/24	TAXI/RIDE SHARE		58.98
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/23/24 05/23/24	TAXI/RIDE SHARE		99.40
06-13	AP X0168434	VANDERFORD, ALEXANDRA S.	05/21/24 05/23/24	PARKING		34.00
06-13	AP X0170627	MOON, REBECCA A	05/24/24 05/24/24	MEALS		36.00
06-13	AP X0170627	MOON, REBECCA A	05/28/24 05/28/24	MEALS		19.00
06-13	AP X0170627	MOON, REBECCA A	05/02/24 05/30/24	PRIVATE AUTO MILEAGE		593.62
06-13	AP X0172898	DENNIS, AMY L.	05/20/24 05/20/24	MEALS		32.80
06-13	AP X0172898	DENNIS, AMY L.	06/03/24 06/03/24	MEALS		17.46
06-13	AP X0172898	DENNIS, AMY L.	06/04/24 06/04/24	MEALS		30.95
06-13	AP X0172898	DENNIS, AMY L.	06/06/24 06/06/24	MEALS		17.14
06-13	AP X0172898	DENNIS, AMY L.	05/02/24 06/06/24	PRIVATE AUTO MILEAGE		448.90
06-20	AP X0170598	POND, SHIRLEY	05/21/24 05/21/24	MEALS		16.50
06-26	AP 01760778	HON. SCOTT DESJARLAIS	05/01/24 05/31/24	LODGING		774.00
06-26	AP 01760778	HON. SCOTT DESJARLAIS	05/01/24 05/31/24	MEALS		35.47
06-26	AP X0175204	GOOD, CARLEE C.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE		45.49
06-26	AP X0175204	GOOD, CARLEE C.	06/14/24 06/14/24	PARKING		20.00
06-26	AP X0175412	DENNIS, AMY L.	06/13/24 06/13/24	MEALS		49.10
06-26	AP X0175412	DENNIS, AMY L.	06/17/24 06/17/24	MEALS		7.63

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06-26	AP	X0175412	DENNIS, AMY L .....	06/18/24	06/18/24	MEALS .....	34.55
06-26	AP	X0175412	DENNIS, AMY L .....	06/10/24	06/18/24	PRIVATE AUTO MILEAGE .....	416.07
06-28	AP	X0174824	VAUGHN, RICHARD K. ....	04/21/24	05/30/24	PRIVATE AUTO MILEAGE .....	1,793.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	26,510.58
04-04	AP	X0153990	VERIZON .....	02/13/24	03/12/24	UTILITIES .....	619.33
04-04	AP	X0153992	AT&T .....	01/29/24	02/28/24	UTILITIES .....	307.72
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	779.27
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	608.72
04-25	AP	X0147460	CITIBANK -COMCAST .....	02/12/24	03/11/24	UTILITIES .....	462.58
04-26	AP	X0160446	AT&T .....	02/29/24	03/28/24	UTILITIES .....	307.72
04-26	AP	X0160448	AT&T .....	01/20/24	02/19/24	UTILITIES .....	307.72
04-26	AP	X0160449	AT&T .....	02/20/24	03/19/24	UTILITIES .....	307.72
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	780.21
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	608.86
06-20	AP	X0173934	AT&T .....	03/20/24	04/19/24	UTILITIES .....	341.56
06-20	AP	X0173935	AT&T .....	03/29/24	04/28/24	UTILITIES .....	359.50
06-20	AP	X0173939	AT&T .....	04/20/24	05/19/24	UTILITIES .....	367.47
06-20	AP	X0174104	AT&T .....	04/29/24	05/28/24	UTILITIES .....	367.47
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	779.99
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	608.86
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,327.95
			OTHER SERVICES				
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	47.79
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	245.34
04-25	AP	X0154686	CITIBANK -ADOBE INC. ....	03/15/24	03/14/25	TECHNOLOGY SERVICE CONTRACTS .....	1,144.67
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	47.79
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	245.34
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	47.79
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	245.34
			OTHER SERVICES TOTALS:				2,024.06
			SUPPLIES AND MATERIALS				
04-04	AP	X0153991	A-Z OFFICE RESOURCES INC .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	48.34
04-04	AP	X0153993	AIRGAS EAST .....	02/01/24	02/29/24	WATER .....	27.60
04-04	AP	X0153994	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	235.00
04-05	AP	X0155539	AIRGAS EAST .....	03/01/24	03/31/24	WATER .....	27.60
04-25	AP	X0147460	CITIBANK -ANC NEWSPAPERS.COM .....	02/16/24	08/15/24	PUBLICATIONS/REFERENCE MAT'L .....	74.90
04-25	AP	X0147460	CITIBANK -Daily News Journal .....	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
04-25	AP	X0147460	CITIBANK -Daily News Journal .....	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
04-25	AP	X0147460	CITIBANK -Knox News Sentinel .....	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-25	AP	X0147460	CITIBANK -Knox News Sentinel .....	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-25	AP	X0147460	CITIBANK -MAIN STREET MEDIA TN .....	02/13/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L .....	99.99
04-25	AP	X0147460	CITIBANK -NYTimes NYTimes .....	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	29.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT DESJARLAIS—Con.						
04-25	AP	X0147460	03/27/24 04/26/24	CITIBANK -NYTimes NYTimes .....	29.68	
04-25	AP	X0147460	02/13/24 03/12/24	CITIBANK -SOUTHERN STANDARD .....	6.25	
04-25	AP	X0147460	01/06/24 02/05/24	CITIBANK -The Tennessean .....	15.89	
04-25	AP	X0147460	02/06/24 03/05/24	CITIBANK -The Tennessean .....	15.89	
04-25	AP	X0147460	02/07/24 02/07/24	CITIBANK -WWW COSTCO COM .....	19.51	
04-25	AP	X0147460	03/19/24 03/19/24	CITIBANK -WWW COSTCO COM .....	42.99	
04-25	AP	X0147460	02/07/24 02/07/24	CITIBANK -WWW COSTCO COM .....	39.98	
04-25	AP	X0147460	03/19/24 03/19/24	CITIBANK -WWW COSTCO COM .....	39.63	
04-25	AP	X0154686	03/13/24 04/12/24	CITIBANK -SOUTHERN STANDARD .....	6.25	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	210.80	
05-07	AP	X0163011	05/01/24 05/31/24	QUENCH USA LLC .....	235.00	
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-1,328.00	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,641.04	
06-13	GL	FRM0134525	05/16/24 05/31/24	FRAMING (TRANSFER) .....	50.00	
06-20	AP	X0173933	04/01/24 04/30/24	AIRGAS EAST .....	27.60	
06-20	AP	X0173936	06/01/24 06/30/24	QUENCH USA LLC .....	235.00	
06-20	AP	X0173937	06/06/24 06/06/24	A-Z OFFICE RESOURCES INC .....	160.73	
06-20	AP	X0173938	05/01/24 05/31/24	AIRGAS EAST .....	27.60	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-1,040.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,266.53	
				SUPPLIES AND MATERIALS TOTALS:	2,313.28	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	270.25	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	270.25	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	270.25	
				EQUIPMENT TOTALS:	810.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,037.09	
				OFFICE TOTALS:	322,037.09	
2023 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742441	04/03/24 05/02/24	VIEW AT FOUNTAINS LLC .....	6,100.00	
04-22	AP	01745766	04/01/24 04/30/24	GSA PUBLIC BUILDING SERVICE .....	565.77	
05-16	AP	01750014	05/03/24 06/02/24	VIEW AT FOUNTAINS LLC .....	6,100.00	
05-28	AP	01752889	05/01/24 05/31/24	GSA PUBLIC BUILDING SERVICE .....	565.77	
06-16	AP	01756780	06/03/24 07/02/24	VIEW AT FOUNTAINS LLC .....	6,100.00	
06-20	AP	01759593	06/01/24 06/30/24	GSA PUBLIC BUILDING SERVICE .....	565.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,997.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,997.31	
				OFFICE TOTALS:	19,997.31	

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INTERN ALLOWANCES  
2024 HON. SCOTT DESJARLAIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,200.01	10,200.01
INTERN ALLOWANCES TOTALS:	10,200.01	10,200.01
OFFICE TOTALS:	10,200.01	10,200.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CATENA, MACKENZIE L .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,733.33
CATES, COLLIN P. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
TAYLOR, AIDEN C. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
TELLER, ANNABELLE K. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
WALSH, HAILEIGH R. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
			PERSONNEL COMPENSATION TOTALS:	10,200.01
			INTERN ALLOWANCES TOTALS:	10,200.01
			OFFICE TOTALS:	10,200.01

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,577.77	46,537.96
PERSONNEL COMPENSATION .....	616,360.10	310,793.73
TRAVEL .....	59,314.94	34,323.28
RENT, COMMUNICATION, UTILITIES .....	90,487.80	50,733.62
PRINTING AND REPRODUCTION .....	78,802.62	78,475.12
OTHER SERVICES .....	11,418.52	6,830.40
SUPPLIES AND MATERIALS .....	11,245.76	8,278.40
EQUIPMENT .....	1,500.97	705.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,708.48	536,677.51
OFFICE TOTALS:	915,708.48	536,677.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	24.49
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	8,520.16
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-43.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	11,112.81
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	45.99
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	26,849.51
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	28.50
						FRANKED MAIL TOTALS:	46,537.96
PERSONNEL COMPENSATION							
			ALVAREZ, YOVI G. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	18,375.00
			BLANCO,JENNIFER .....	04/01/24	06/30/24	SENIOR CONGRESSIONAL AIDE .....	17,250.00
			COLON,KIMBERLY Y .....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	14,625.00
			DOS SANTOS,ELIZABETH M .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	21,624.99
			GONZALEZ, CESAR .....	04/01/24	06/30/24	CHIEF OF STAFF .....	20,143.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
		GRENET, ELANA C. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		17,499.99
		HERNANDEZ, ANNETTE M. ....	04/01/24 06/30/24	OUTREACH DIRECTOR .....		11,874.99
		MORALES, ANDREA C. ....	04/01/24 06/30/24	PRESS SECRETARY .....		19,500.00
		MORLEY, AUTUMN J. ....	04/01/24 06/30/24	COUNSEL/SENIOR POLICY ADVISOR .....		20,175.00
		OLIVEROS, GLORIANNE M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		26,825.01
		OTERO, MIGUEL .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		37,893.75
		PADRO, ENRIQUE .....	04/01/24 06/30/24	SOUTHWEST FL DIRECTOR .....		23,625.00
		POLANCO, JORDY G. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,125.01
		REYNOLDS, GISSELLE G. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		18,756.24
		SCOTT, VANESSA M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,625.00
		ZEGARRA, CHRISTOPHER .....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,875.01
				PERSONNEL COMPENSATION TOTALS:		310,793.73
		TRAVEL				
04-02	AP X0147806	COLON, KIMBERLY Y. ....	02/28/24 03/27/24	PRIVATE AUTO MILEAGE .....		47.16
04-02	AP X0147806	COLON, KIMBERLY Y. ....	02/29/24 02/29/24	TOLLS .....		1.16
04-04	AP X0153858	GONZALEZ, CESAR .....	03/25/24 03/28/24	PARKING .....		84.00
04-05	AP X0152585	GONZALEZ, CESAR .....	03/25/24 03/25/24	MEALS .....		5.78
04-05	AP X0152585	GONZALEZ, CESAR .....	03/03/24 04/02/24	WI-FI ON TRAVEL .....		49.95
04-05	AP X0152585	GONZALEZ, CESAR .....	03/25/24 03/25/24	WI-FI ON TRAVEL .....		8.00
04-05	AP X0152585	GONZALEZ, CESAR .....	03/26/24 03/26/24	WI-FI ON TRAVEL .....		8.00
04-05	AP X0152585	GONZALEZ, CESAR .....	03/28/24 03/28/24	WI-FI ON TRAVEL .....		8.00
04-05	AP X0152585	GONZALEZ, CESAR .....	03/21/24 03/28/24	PRIVATE AUTO MILEAGE .....		101.84
04-05	AP X0152585	GONZALEZ, CESAR .....	03/22/24 03/28/24	TOLLS .....		77.00
04-09	AP X0148942	GRENET, ELANA C. ....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....		39.50
04-09	AP X0155230	BLANCO, JENNIFER .....	03/29/24 03/29/24	MEALS .....		11.77
04-09	AP X0155230	BLANCO, JENNIFER .....	03/29/24 03/29/24	PRIVATE AUTO MILEAGE .....		150.84
04-09	AP X0155418	OLIVEROS, GLORIANNE .....	03/29/24 04/03/24	PRIVATE AUTO MILEAGE .....		49.56
04-09	AP X0155519	PADRON, ENRIQUE .....	03/05/24 03/20/24	PRIVATE AUTO MILEAGE .....		127.46
04-11	AP X0135066	HERNANDEZ, ANNETTE M. ....	03/14/24 03/14/24	MEALS .....		68.79
04-11	AP X0135066	HERNANDEZ, ANNETTE M. ....	02/21/24 04/06/24	PRIVATE AUTO MILEAGE .....		564.81
04-11	AP X0135066	HERNANDEZ, ANNETTE M. ....	02/27/24 02/27/24	PARKING .....		3.77
04-16	AP 01742674	FORD MOTOR CREDIT .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....		1,000.00
04-16	AP X0155025	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		380.09
04-16	AP X0157338	MORALES, ANDREA C. ....	03/31/24 04/04/24	CAR RENTAL .....		776.37
04-19	AP X0158363	OLIVEROS, GLORIANNE .....	04/10/24 04/12/24	PRIVATE AUTO MILEAGE .....		28.89
04-22	AP X0154873	CITIBANK .....	03/14/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		451.20
04-22	AP X0154873	CITIBANK .....	04/07/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		483.21
04-22	AP X0154873	CITIBANK .....	03/11/24 03/11/24	MEALS .....		9.62
04-22	AP X0154873	CITIBANK .....	03/12/24 03/12/24	MEALS .....		13.24
04-22	AP X0154995	CITIBANK .....	03/31/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		632.21
04-22	AP X0154995	CITIBANK .....	04/01/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT .....		443.20
04-22	AP X0154995	CITIBANK .....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		535.20
04-22	AP X0158784	HON MARIO DIAZ-BALART .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		380.09



04-22	AP	X0158784	HON MARIO DIAZ-BALART	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	380.09
04-22	AP	X0158784	HON MARIO DIAZ-BALART	03/12/24	04/11/24	WI-FI ON TRAVEL	49.95
04-22	AP	X0158784	HON MARIO DIAZ-BALART	04/12/24	05/11/24	WI-FI ON TRAVEL	49.95
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	193.10
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	143.10
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/09/24	04/12/24	LODGING	1,385.22
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/09/24	04/09/24	MEALS	28.54
04-22	AP	X0159058	MORLEY, AUTUMN J.	04/11/24	04/11/24	MEALS	56.47
04-23	AP	X0156856	GONZALEZ, CESAR	04/03/24	04/03/24	WI-FI ON TRAVEL	49.95
04-23	AP	X0156856	GONZALEZ, CESAR	03/31/24	04/06/24	PRIVATE AUTO MILEAGE	30.82
04-23	AP	X0156856	GONZALEZ, CESAR	03/31/24	04/06/24	PARKING	147.00
04-23	AP	X0156856	GONZALEZ, CESAR	03/31/24	03/31/24	TOLLS	9.35
04-24	AP	X0151052	OTERO, MIGUEL	04/12/24	04/12/24	MEALS	41.61
04-24	AP	X0151052	OTERO, MIGUEL	03/14/24	04/16/24	PRIVATE AUTO MILEAGE	161.84
04-24	AP	X0151052	OTERO, MIGUEL	03/14/24	03/14/24	PARKING	5.00
04-24	AP	X0151052	OTERO, MIGUEL	03/25/24	03/25/24	PARKING	6.00
04-24	AP	X0151052	OTERO, MIGUEL	03/14/24	03/14/24	TOLLS	4.08
04-24	AP	X0151052	OTERO, MIGUEL	03/19/24	03/19/24	TOLLS	3.22
04-24	AP	X0151052	OTERO, MIGUEL	03/25/24	03/25/24	TOLLS	2.26
04-26	AP	01746548	HON MARIO DIAZ-BALART	03/01/24	03/31/24	LODGING	283.36
04-26	AP	01746548	HON MARIO DIAZ-BALART	03/01/24	03/31/24	MEALS	332.60
04-26	AP	X0160161	OTERO, MIGUEL	04/07/24	04/07/24	TAXI/RIDE SHARE	25.17
04-26	AP	X0160161	OTERO, MIGUEL	04/09/24	04/09/24	TAXI/RIDE SHARE	68.01
04-26	AP	X0160161	OTERO, MIGUEL	04/10/24	04/10/24	TAXI/RIDE SHARE	38.28
04-26	AP	X0160161	OTERO, MIGUEL	04/14/24	04/14/24	TAXI/RIDE SHARE	75.56
05-01	AP	X0159327	BLANCO, JENNIFER	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	26.09
05-01	AP	X0159327	BLANCO, JENNIFER	04/18/24	04/18/24	PARKING	20.00
05-01	AP	X0159327	BLANCO, JENNIFER	04/18/24	04/18/24	TOLLS	4.74
05-03	AP	X0160503	OTERO, MIGUEL	04/23/24	04/23/24	GASOLINE	62.00
05-03	AP	X0160503	OTERO, MIGUEL	04/22/24	04/26/24	PRIVATE AUTO MILEAGE	248.82
05-03	AP	X0160503	OTERO, MIGUEL	04/24/24	04/24/24	TOLLS	1.74
05-03	AP	X0160503	OTERO, MIGUEL	04/26/24	04/26/24	TOLLS	8.10
05-03	AP	X0160878	BLANCO, JENNIFER	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	7.56
05-03	AP	X0161390	PADRON, ENRIQUE	04/07/24	04/07/24	MEALS	72.60
05-03	AP	X0161390	PADRON, ENRIQUE	04/08/24	04/08/24	MEALS	17.32
05-03	AP	X0161390	PADRON, ENRIQUE	04/09/24	04/09/24	MEALS	54.35
05-03	AP	X0161390	PADRON, ENRIQUE	04/10/24	04/10/24	MEALS	10.37
05-03	AP	X0161390	PADRON, ENRIQUE	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	315.27
05-03	AP	X0161390	PADRON, ENRIQUE	04/07/24	04/07/24	TAXI/RIDE SHARE	76.14
05-03	AP	X0161390	PADRON, ENRIQUE	04/08/24	04/08/24	TAXI/RIDE SHARE	14.47
05-03	AP	X0161390	PADRON, ENRIQUE	04/09/24	04/09/24	TAXI/RIDE SHARE	27.08
05-03	AP	X0161390	PADRON, ENRIQUE	04/07/24	04/09/24	PARKING	72.00
05-08	AP	X0161896	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0161896	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0161896	CITIBANK	04/07/24	04/09/24	LODGING	598.30
05-08	AP	X0161896	CITIBANK	04/07/24	04/07/24	MEALS	69.94
05-08	AP	X0161896	CITIBANK	04/08/24	04/08/24	MEALS	111.22
05-08	AP	X0161896	CITIBANK	04/09/24	04/09/24	MEALS	6.97
05-08	AP	X0161896	CITIBANK	04/10/24	04/10/24	MEALS	29.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
05-08	AP X0161896	CITIBANK .....	04/11/24 04/11/24	MEALS .....		22.94
05-08	AP X0161896	CITIBANK .....	04/14/24 04/14/24	MEALS .....		28.69
05-08	AP X0163969	OTERO, MIGUEL .....	04/07/24 04/12/24	TAXI/RIDE SHARE .....		13.10
05-09	AP X0162508	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		380.09
05-14	AP X0162571	CITIBANK .....	05/08/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		236.19
05-14	AP X0162872	GONZALEZ, CESAR .....	05/04/24 06/03/24	WI-FI ON TRAVEL .....		49.95
05-14	AP X0162872	GONZALEZ, CESAR .....	04/21/24 04/28/24	PRIVATE AUTO MILEAGE .....		30.82
05-14	AP X0162872	GONZALEZ, CESAR .....	05/03/24 05/03/24	TAXI/RIDE SHARE .....		31.82
05-14	AP X0162872	GONZALEZ, CESAR .....	04/21/24 04/28/24	PARKING .....		147.00
05-14	AP X0162872	GONZALEZ, CESAR .....	04/21/24 04/28/24	TOLLS .....		34.15
05-15	AP X0166167	OLIVEROS, GLORIANNE .....	05/09/24 05/10/24	PRIVATE AUTO MILEAGE .....		54.55
05-16	AP 01750247	FORD MOTOR CREDIT .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....		1,000.00
05-16	AP X0164081	HON MARIO DIAZ-BALART .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		380.09
05-17	AP X0157952	GRENET, ELANA C. ....	04/10/24 04/17/24	PRIVATE AUTO MILEAGE .....		17.66
05-17	AP X0166170	GONZALEZ, CESAR .....	05/10/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT .....		437.21
05-17	AP X0166170	GONZALEZ, CESAR .....	05/10/24 05/10/24	MEALS .....		8.40
05-17	AP X0166170	GONZALEZ, CESAR .....	05/13/24 05/13/24	MEALS .....		5.66
05-17	AP X0166170	GONZALEZ, CESAR .....	05/10/24 05/13/24	CAR RENTAL .....		221.34
05-17	AP X0166170	GONZALEZ, CESAR .....	05/13/24 05/13/24	GASOLINE .....		30.95
05-17	AP X0166170	GONZALEZ, CESAR .....	05/10/24 05/13/24	PRIVATE AUTO MILEAGE .....		8.04
05-21	AP X0144697	HON MARIO DIAZ-BALART .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		378.18
05-23	AP X0164061	CITIBANK .....	04/14/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT .....		954.42
05-23	AP X0164061	CITIBANK .....	04/14/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....		546.20
05-23	AP X0167134	MORALES, ANDREA C. ....	05/10/24 05/10/24	TAXI/RIDE SHARE .....		45.45
05-23	AP X0167134	MORALES, ANDREA C. ....	05/13/24 05/13/24	TAXI/RIDE SHARE .....		17.10
05-23	AP X0167208	GONZALEZ, CESAR .....	05/15/24 05/15/24	PARKING .....		46.50
05-23	AP X0167697	OLIVEROS, GLORIANNE .....	05/14/24 05/14/24	MEALS .....		4.10
05-23	AP X0167702	HON MARIO DIAZ-BALART .....	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT .....		260.48
05-23	AP X0167702	HON MARIO DIAZ-BALART .....	05/13/24 06/12/24	WI-FI ON TRAVEL .....		49.95
05-29	AP 01753952	HON MARIO DIAZ-BALART .....	04/01/24 04/30/24	LODGING .....		306.64
05-29	AP 01753952	HON MARIO DIAZ-BALART .....	04/01/24 04/30/24	MEALS .....		56.19
05-29	AP X0164956	CITIBANK .....	04/07/24 04/09/24	LODGING .....		598.30
05-29	AP X0164956	CITIBANK .....	04/08/24 04/08/24	MEALS .....		92.59
05-31	AP X0167880	SCOTT, VANESSA M. ....	05/08/24 05/09/24	LODGING .....		175.64
05-31	AP X0167880	SCOTT, VANESSA M. ....	05/08/24 05/08/24	MEALS .....		24.24
05-31	AP X0167880	SCOTT, VANESSA M. ....	05/09/24 05/09/24	MEALS .....		20.22
05-31	AP X0167880	SCOTT, VANESSA M. ....	04/25/24 04/25/24	TAXI/RIDE SHARE .....		26.01
05-31	AP X0167880	SCOTT, VANESSA M. ....	05/08/24 05/08/24	TAXI/RIDE SHARE .....		19.97
05-31	AP X0167880	SCOTT, VANESSA M. ....	05/09/24 05/09/24	TAXI/RIDE SHARE .....		27.84
05-31	AP X0168348	MORLEY, AUTUMN J. ....	05/20/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT .....		386.20
05-31	AP X0168348	MORLEY, AUTUMN J. ....	05/20/24 05/22/24	LODGING .....		589.30
05-31	AP X0168348	MORLEY, AUTUMN J. ....	05/21/24 05/21/24	MEALS .....		18.98
05-31	AP X0168348	MORLEY, AUTUMN J. ....	05/22/24 05/22/24	MEALS .....		23.70

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05-31	AP	X0168360	OTERO, MIGUEL	05/17/24	05/17/24	MEALS	44.51
05-31	AP	X0168360	OTERO, MIGUEL	05/19/24	05/19/24	MEALS	27.08
05-31	AP	X0168360	OTERO, MIGUEL	05/04/24	05/22/24	PRIVATE AUTO MILEAGE	183.42
05-31	AP	X0168360	OTERO, MIGUEL	05/16/24	05/16/24	TAXI/RIDE SHARE	17.78
05-31	AP	X0168360	OTERO, MIGUEL	05/17/24	05/17/24	TAXI/RIDE SHARE	32.74
05-31	AP	X0168360	OTERO, MIGUEL	05/19/24	05/19/24	TAXI/RIDE SHARE	50.91
05-31	AP	X0168360	OTERO, MIGUEL	05/21/24	05/21/24	TOLLS	4.92
05-31	AP	X0169005	HON MARIO DIAZ-BALART	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	477.21
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/17/24	LODGING	897.45
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/14/24	MEALS	15.58
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/16/24	05/16/24	MEALS	174.65
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/17/24	05/17/24	MEALS	19.44
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	04/10/24	05/17/24	PRIVATE AUTO MILEAGE	443.21
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/14/24	TAXI/RIDE SHARE	159.04
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/15/24	05/15/24	TAXI/RIDE SHARE	113.73
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/16/24	05/16/24	TAXI/RIDE SHARE	208.15
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/17/24	05/17/24	TAXI/RIDE SHARE	39.75
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/06/24	05/06/24	PARKING	10.00
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/17/24	PARKING	100.00
06-03	AP	X0166104	BLANCO, JENNIFER	05/29/24	05/29/24	MEALS	52.08
06-03	AP	X0166104	BLANCO, JENNIFER	05/10/24	05/29/24	PRIVATE AUTO MILEAGE	32.83
06-03	AP	X0166467	GRENET, ELANA C.	05/06/24	05/23/24	PRIVATE AUTO MILEAGE	46.42
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	256.96
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/28/24	MEALS	27.57
06-06	AP	X0169144	GONZALEZ, CESAR	05/29/24	05/29/24	MEALS	72.14
06-06	AP	X0169144	GONZALEZ, CESAR	05/30/24	05/30/24	MEALS	14.84
06-06	AP	X0169144	GONZALEZ, CESAR	05/31/24	05/31/24	MEALS	22.59
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	CAR RENTAL	221.34
06-06	AP	X0169144	GONZALEZ, CESAR	05/31/24	05/31/24	GASOLINE	34.81
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	PRIVATE AUTO MILEAGE	8.04
06-06	AP	X0169144	GONZALEZ, CESAR	05/22/24	05/22/24	TAXI/RIDE SHARE	98.56
06-06	AP	X0169144	GONZALEZ, CESAR	05/28/24	05/31/24	PARKING	116.00
06-06	AP	X0171120	OLIVEROS, GLORIANNE	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	17.93
06-06	AP	X0171226	MORALES, ANDREA C.	05/28/24	05/28/24	MEALS	30.56
06-06	AP	X0171226	MORALES, ANDREA C.	05/29/24	05/29/24	MEALS	38.42
06-06	AP	X0171226	MORALES, ANDREA C.	05/30/24	05/30/24	MEALS	22.00
06-06	AP	X0171226	MORALES, ANDREA C.	06/01/24	06/01/24	MEALS	7.08
06-06	AP	X0171226	MORALES, ANDREA C.	05/24/24	06/01/24	CAR RENTAL	587.43
06-06	AP	X0171226	MORALES, ANDREA C.	05/29/24	05/29/24	GASOLINE	54.39
06-06	AP	X0171226	MORALES, ANDREA C.	06/01/24	06/01/24	GASOLINE	31.33
06-06	AP	X0171256	MORALES, ANDREA C.	05/24/24	05/24/24	TAXI/RIDE SHARE	13.79
06-06	AP	X0171256	MORALES, ANDREA C.	06/01/24	06/01/24	TAXI/RIDE SHARE	16.99
06-07	AP	X0170546	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0171595	PADRON, ENRIQUE	05/08/24	05/08/24	MEALS	55.62
06-07	AP	X0171595	PADRON, ENRIQUE	05/17/24	05/17/24	MEALS	9.56
06-07	AP	X0171595	PADRON, ENRIQUE	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	720.92
06-07	AP	X0171595	PADRON, ENRIQUE	05/14/24	05/17/24	PARKING	100.00
06-07	AP	X0172283	HON MARIO DIAZ-BALART	05/10/24	05/10/24	PARKING	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
06-07	AP X0172303	MORALES, ANDREA C.	05/29/24 05/29/24	MEALS		14.90
06-10	AP X0172079	HON MARIO DIAZ-BALART	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT		282.70
06-10	AP X0172079	HON MARIO DIAZ-BALART	01/14/24 01/14/24	GASOLINE		43.44
06-10	AP X0172079	HON MARIO DIAZ-BALART	02/03/24 02/03/24	GASOLINE		44.80
06-10	AP X0172079	HON MARIO DIAZ-BALART	02/24/24 02/24/24	GASOLINE		37.19
06-10	AP X0172079	HON MARIO DIAZ-BALART	03/09/24 03/09/24	GASOLINE		62.28
06-10	AP X0172079	HON MARIO DIAZ-BALART	03/23/24 03/23/24	GASOLINE		30.90
06-10	AP X0172079	HON MARIO DIAZ-BALART	03/31/24 03/31/24	GASOLINE		45.01
06-10	AP X0172079	HON MARIO DIAZ-BALART	04/01/24 04/01/24	GASOLINE		23.45
06-10	AP X0172079	HON MARIO DIAZ-BALART	04/06/24 04/06/24	GASOLINE		24.00
06-10	AP X0172079	HON MARIO DIAZ-BALART	06/04/24 06/04/24	TAXI/RIDE SHARE		36.82
06-10	AP X0172079	HON MARIO DIAZ-BALART	02/22/24 02/22/24	PARKING		12.00
06-11	AP X0170227	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-11	AP X0170227	CITIBANK	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		40.00
06-11	AP X0170227	CITIBANK	05/14/24 05/17/24	LODGING		1,794.90
06-11	AP X0170227	CITIBANK	05/17/24 05/17/24	LODGING		897.45
06-11	AP X0170227	CITIBANK	04/26/24 04/26/24	MEALS		28.38
06-11	AP X0170227	CITIBANK	05/14/24 05/14/24	MEALS		250.00
06-11	AP X0170227	CITIBANK	05/15/24 05/15/24	MEALS		95.15
06-11	AP X0170227	CITIBANK	05/16/24 05/16/24	MEALS		21.24
06-11	AP X0170227	CITIBANK	05/17/24 05/17/24	MEALS		34.65
06-11	AP X0170418	CITIBANK	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		229.10
06-11	AP X0170418	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		265.10
06-11	AP X0170418	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT		-652.96
06-11	AP X0170418	CITIBANK	05/24/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT		1,380.92
06-11	AP X0170418	CITIBANK	06/05/24 06/09/24	AIRFARE COMMERCIAL TRANSPORT		669.22
06-12	AP X0172942	OLIVEROS, GLORIANNE	06/05/24 06/05/24	PRIVATE AUTO MILEAGE		16.66
06-16	AP 01757014	FORD MOTOR CREDIT	06/01/24 06/30/24	AUTOMOBILE LEASE		1,000.00
06-18	AP X0168853	OTERO, MIGUEL	05/29/24 05/29/24	MEALS		47.73
06-18	AP X0168853	OTERO, MIGUEL	05/29/24 05/29/24	GASOLINE		34.00
06-18	AP X0168853	OTERO, MIGUEL	05/31/24 05/31/24	GASOLINE		24.00
06-18	AP X0168853	OTERO, MIGUEL	06/05/24 06/05/24	GASOLINE		33.00
06-18	AP X0168853	OTERO, MIGUEL	05/23/24 06/05/24	PRIVATE AUTO MILEAGE		61.36
06-18	AP X0168853	OTERO, MIGUEL	05/23/24 05/23/24	TOLLS		2.32
06-18	AP X0168853	OTERO, MIGUEL	06/05/24 06/05/24	TOLLS		1.60
06-24	AP X0174545	DOS SANTOS, ELIZABETH M.	06/06/24 06/06/24	MEALS		33.44
06-24	AP X0174545	DOS SANTOS, ELIZABETH M.	06/05/24 06/09/24	CAR RENTAL		392.76
06-26	AP 01760641	HON MARIO DIAZ-BALART	05/01/24 05/31/24	LODGING		296.88
06-26	AP 01760641	HON MARIO DIAZ-BALART	05/01/24 05/31/24	MEALS		69.56
06-27	AP X0175832	OTERO, MIGUEL	06/12/24 06/12/24	GASOLINE		33.00
06-27	AP X0175832	OTERO, MIGUEL	06/14/24 06/14/24	GASOLINE		34.00
06-27	AP X0175832	OTERO, MIGUEL	06/18/24 06/18/24	GASOLINE		63.00
06-27	AP X0175832	OTERO, MIGUEL	06/06/24 06/21/24	PRIVATE AUTO MILEAGE		72.08
					TRAVEL TOTALS:	34,323.28

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RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742469	AMERICAN WELDING SOCIETY INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
04-16	AP	01742657	AMERICAN WELDING SOCIETY INC	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	250.00
04-16	AP	01742658	AMERICAN WELDING SOCIETY INC	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	250.00
04-17	AP	X0157284	VERIZON	03/29/24	04/28/24	UTILITIES	645.25
04-17	AP	X0157285	COMCAST	04/10/24	05/09/24	UTILITIES	236.86
04-19	AP	X0158617	SPEEDCAST WIRELESS LLC	04/01/24	04/30/24	UTILITIES	390.00
04-22	AP	X0158891	CENTURYLINK	04/09/24	05/08/24	UTILITIES	422.36
04-23	AP	X0158892	COMCAST	04/18/24	05/17/24	UTILITIES	297.84
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	957.31
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	32.09
04-24	AP	X0160085	AT&T	03/10/24	04/09/24	UTILITIES	799.65
04-26	GL	MED0133395		03/27/24	04/09/24	HIR GRAPHICS (TRANSFER)	38.00
05-14	AP	X0162338	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/23/24	10/23/24	UTILITIES	156.53
05-16	AP	01750042	AMERICAN WELDING SOCIETY INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
05-16	AP	01750230	AMERICAN WELDING SOCIETY INC	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01750231	AMERICAN WELDING SOCIETY INC	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	250.00
05-16	AP	X0166161	VERIZON	04/29/24	05/28/24	UTILITIES	645.06
05-16	AP	X0166166	COMCAST	05/10/24	06/09/24	UTILITIES	236.86
05-17	AP	X0165584	SPEEDCAST WIRELESS LLC	05/01/24	05/31/24	UTILITIES	390.00
05-23	AP	01748296	UPS	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	4.37
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	31.83
05-23	AP	X0167696	CENTURYLINK	05/09/24	06/08/24	UTILITIES	422.36
05-23	AP	X0168035	COMCAST	05/18/24	06/17/24	UTILITIES	297.84
05-23	AP	X0168036	AT&T	04/10/24	05/09/24	UTILITIES	797.50
05-28	AP	01748277	UPS	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL	6.01
05-28	AP	X0167703	CONSTITUENT SERVICES INC	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,094.14
05-28	AP	X0167704	CONSTITUENT SERVICES INC	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL	1,400.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,198.94
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	29.30
05-29	AP	X0167699	CONSTITUENT SERVICES INC	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,130.12
06-04	AP	X0170927	CONSTITUENT SERVICES INC	05/28/24	05/28/24	FRANKABLE TELECOM/TELETOWNHALL	2,128.30
06-12	AP	X0172824	SPEEDCAST WIRELESS LLC	06/01/24	06/30/24	UTILITIES	390.00
06-14	AP	X0173657	VERIZON	05/29/24	06/28/24	UTILITIES	645.01
06-14	AP	X0173660	COMCAST	06/10/24	07/09/24	UTILITIES	223.00
06-16	AP	01756808	AMERICAN WELDING SOCIETY INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,710.81
06-16	AP	01756997	AMERICAN WELDING SOCIETY INC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	250.00
06-16	AP	01756998	AMERICAN WELDING SOCIETY INC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	250.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,052.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	30.48
06-26	AP	X0175745	CENTURYLINK	06/09/24	07/08/24	UTILITIES	422.36
06-26	AP	X0175746	COMCAST	06/18/24	07/17/24	UTILITIES	297.84
06-27	AP	X0175840	AT&T	05/10/24	06/09/24	UTILITIES	798.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIO DIAZ-BALART—Con.						
06-28	AP 01761121	UPS	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL		12.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		50,733.62
PRINTING AND REPRODUCTION						
04-03	AP X0153468	ACCURATE WORD	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO		314.00
04-10	AP X0156332	ART AND COPY PARTNERS LLC	03/21/24 03/21/24	FRANKABLE PRINTING & REPROD		2,997.99
04-10	AP X0156334	ART AND COPY PARTNERS LLC	03/27/24 03/27/24	FRANKABLE PRINTING & REPROD		7,822.80
04-10	AP X0156338	ART AND COPY PARTNERS LLC	03/27/24 03/27/24	FRANKABLE PRINTING & REPROD		7,552.50
05-08	AP X0164078	ART AND COPY PARTNERS LLC	05/01/24 05/01/24	FRANKABLE PRINTING & REPROD		1,350.00
05-09	AP X0164079	ART AND COPY PARTNERS LLC	05/01/24 05/01/24	FRANKABLE PRINTING & REPROD		19,665.87
05-09	AP X0164080	ART AND COPY PARTNERS LLC	04/23/24 04/23/24	FRANKABLE PRINTING & REPROD		18,653.83
06-03	AP X0169307	ART AND COPY PARTNERS LLC	05/23/24 05/23/24	FRANKABLE PRINTING & REPROD		19,438.32
06-11	AP X0169867	CITIBANK -GOOGLE ADS7211888672	05/01/24 05/31/24	ADVERTISEMENTS		679.81
				PRINTING AND REPRODUCTION TOTALS:		78,475.12
OTHER SERVICES						
04-16	AP 01743034	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP X0154688	CITIBANK -APPLE.COM/BILL	02/29/24 03/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
04-16	AP X0154688	CITIBANK -APPLE.COM/BILL	02/29/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
04-16	AP X0154688	CITIBANK -APPLE.COM/BILL	03/03/24 04/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
04-22	AP X0154894	CITIBANK -APPLE.COM/BILL	03/15/24 04/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99
05-14	AP X0162338	CITIBANK -APPLE.COM/BILL	03/29/24 04/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
05-14	AP X0162338	CITIBANK -APPLE.COM/BILL	03/30/24 04/29/24	TECHNOLOGY SERVICE CONTRACTS		2.99
05-14	AP X0162338	CITIBANK -APPLE.COM/BILL	04/03/24 05/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
05-16	AP 01750603	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP X0162093	CITIBANK -APPLE.COM/BILL	04/16/24 05/15/24	TECHNOLOGY SERVICE CONTRACTS		9.99
05-30	AP X0168034	MIAMI-DADE FIRE & RESCUE DEPT	05/07/24 05/07/24	JANITORIAL AND MAINT SERV		65.85
06-10	AP X0172279	STATE FARM INSURANCE COMPANIES	07/01/24 01/01/25	INSURANCE		2,153.13
06-11	AP X0169867	CITIBANK -APPLE.COM/BILL	05/15/24 06/14/24	TECHNOLOGY SERVICE CONTRACTS		9.99
06-13	AP X0169852	CITIBANK -APPLE.COM/BILL	04/29/24 05/28/24	TECHNOLOGY SERVICE CONTRACTS		3.17
06-13	AP X0169852	CITIBANK -APPLE.COM/BILL	04/30/24 05/30/24	TECHNOLOGY SERVICE CONTRACTS		2.99
06-13	AP X0169852	CITIBANK -APPLE.COM/BILL	05/03/24 06/02/24	TECHNOLOGY SERVICE CONTRACTS		0.99
06-16	AP 01757370	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
				OTHER SERVICES TOTALS:		6,830.40
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		49.57
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		288.92
04-22	AP X0154894	CITIBANK -AMAZON.COM RN5CCOM81	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		20.32
04-22	AP X0154894	CITIBANK -AMZN Mktp US RA1531OR2	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)		25.99
04-22	AP X0154894	CITIBANK -AMZN Mktp US RNOXJ6P91	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		244.82
04-22	AP X0154894	CITIBANK -AMZN Mktp US RZ3WY5QM1	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)		54.71
04-22	AP X0154894	CITIBANK -CANVA I04101-60332010	03/25/24 04/24/24	SOFTWARE LESS THAN \$500		12.95
04-22	AP X0154894	CITIBANK -TWP SUB24413708	03/23/24 03/21/25	PUBLICATIONS/REFERENCE MAT'L		120.00
04-24	AP X0151052	OTERO, MIGUEL	04/02/24 04/02/24	FOOD & BEVERAGE		77.00
04-24	AP X0151052	OTERO, MIGUEL	04/03/24 04/03/24	FOOD & BEVERAGE		256.00

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04-26	AP	X0159705	GONZALEZ, CESAR	04/17/24	04/17/24	FOOD & BEVERAGE	13.10
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	262.84
05-03	AP	X0160503	OTERO, MIGUEL	04/22/24	04/22/24	FOOD & BEVERAGE	60.58
05-03	AP	X0160503	OTERO, MIGUEL	04/23/24	04/23/24	FOOD & BEVERAGE	500.00
05-14	AP	X0162338	CITIBANK -AMZN Mktp US 7S7KTOE33	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	85.02
05-14	AP	X0162338	CITIBANK -QR.IO GENERATOR	04/02/24	04/02/24	SOFTWARE LESS THAN \$500	35.00
05-16	AP	X0162093	CITIBANK -AMZN Mktp US N07DE40I3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	125.16
05-16	AP	X0162093	CITIBANK -CANVA I04132-58066299	04/25/24	05/24/24	SOFTWARE LESS THAN \$500	12.95
05-16	AP	X0162093	CITIBANK -Naples Daily News	04/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L	59.00
05-16	AP	X0162093	CITIBANK -TWITTER PAID FEATURES	04/09/24	04/09/25	PUBLICATIONS/REFERENCE MAT'L	168.00
05-16	AP	X0162093	CITIBANK -TWP SUB24413708	04/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	-109.48
05-23	AP	X0166983	CITIBANK -AMZN Mktp US ISOYW2XQ3	04/15/24	04/15/24	FOOD & BEVERAGE	59.70
05-23	AP	X0166983	CITIBANK -AMZN Mktp US ISOYW2XQ3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	43.98
05-23	AP	X0167697	OLIVEROS, GLORIANNE	05/13/24	05/13/24	FOOD & BEVERAGE	16.29
05-24	AP	X0166949	GONZALEZ, CESAR	05/15/24	05/15/24	FOOD & BEVERAGE	44.04
05-24	AP	X0166949	GONZALEZ, CESAR	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	14.51
05-30	GL	GFT0134268		01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE)	129.92
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	197.10
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	349.49
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	218.00
05-31	AP	X0168360	OTERO, MIGUEL	05/21/24	05/21/24	FOOD & BEVERAGE	15.78
05-31	AP	X0168471	TITOS FRAME SHOP LLC	05/21/24	05/21/24	HABITATION EXPENSE	185.00
06-03	AP	X0158039	HERNANDEZ, ANNETTE M.	05/14/24	05/14/24	FOOD & BEVERAGE	47.90
06-04	AP	X0167592	GONZALEZ, CESAR	05/13/24	05/13/24	FOOD & BEVERAGE	295.39
06-06	AP	01755451	ANNIN FLAG COMPANY	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	2,431.39
06-06	AP	X0169144	GONZALEZ, CESAR	05/30/24	05/30/24	FOOD & BEVERAGE	26.47
06-11	AP	X0169867	CITIBANK -AMAZON RET 113-517938	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	339.00
06-11	AP	X0169867	CITIBANK -AMAZON.COM QP35P4SQ3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	11.99
06-11	AP	X0169867	CITIBANK -AMAZON.COM UY5WZ2503	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	63.99
06-11	AP	X0169867	CITIBANK -AMZN Mktp US 324Y7YU3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	20.09
06-11	AP	X0169867	CITIBANK -AMZN Mktp US E23T36NZ3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	49.99
06-11	AP	X0169867	CITIBANK -AMZN Mktp US K66NF67N3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	29.85
06-11	AP	X0169867	CITIBANK -AMZN Mktp US O62P27893	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	32.98
06-11	AP	X0169867	CITIBANK -AMZN Mktp US X37PY8FH3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	73.00
06-11	AP	X0169867	CITIBANK -AMZN Mktp US XF6N1A83	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	16.99
06-11	AP	X0169867	CITIBANK -CANVA I04162-42142337	05/25/24	06/24/24	SOFTWARE LESS THAN \$500	12.95
06-13	AP	X0169852	CITIBANK -AMZN Mktp US 8E0P87V73	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	8.55
06-13	AP	X0169852	CITIBANK -APPLE.COM/US	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	20.33
06-13	AP	X0169852	CITIBANK -Amazon.com YK54Q20B3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	34.22
06-13	AP	X0169852	CITIBANK -QR.IO GENERATOR	05/02/24	05/02/24	SOFTWARE LESS THAN \$500	35.00
06-24	AP	X0174216	CITIBANK -COSTCO WHSE #1229	05/02/24	05/02/24	FOOD & BEVERAGE	267.95
06-25	AP	X0175077	OTERO, MIGUEL	05/30/24	05/30/24	FOOD & BEVERAGE	280.00
06-25	AP	X0175077	OTERO, MIGUEL	05/31/24	05/31/24	FOOD & BEVERAGE	200.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	35.37
06-27	AP	X0175832	OTERO, MIGUEL	06/12/24	06/12/24	AUTO EXPENSES	30.00
06-27	AP	X0176599	OTERO, MIGUEL	06/12/24	06/12/24	FOOD & BEVERAGE	96.10
06-27	AP	X0176599	OTERO, MIGUEL	06/18/24	06/18/24	FOOD & BEVERAGE	109.06
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	148.58
SUPPLIES AND MATERIALS TOTALS:							8,278.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARIO DIAZ-BALART—Con.							
EQUIPMENT							
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		235.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		235.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		235.00	
						EQUIPMENT TOTALS:	705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,677.51
						OFFICE TOTALS:	536,677.51
2023 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-06	AP	X0171368	09/20/23 09/20/23	SECURITY SERVICE		550.00	
06-06	AP	X0171373	11/20/23 11/20/23	JANITORIAL AND MAINT SERV		175.00	
						OTHER SERVICES TOTALS:	725.00
SUPPLIES AND MATERIALS							
04-11	AP	X0135066	12/10/23 12/10/23	FOOD & BEVERAGE		13.26	
04-11	AP	X0135066	12/10/23 12/10/23	OFFICE SUPPLIES (OUTSIDE)		41.48	
						SUPPLIES AND MATERIALS TOTALS:	54.74
EQUIPMENT							
06-04	AP	X0168375	07/17/23 07/17/23	MAINTENANCE / REPAIRS		120.00	
						EQUIPMENT TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	899.74
						OFFICE TOTALS:	899.74
INTERN ALLOWANCES							
2024 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,450.00	12,393.33
					INTERN ALLOWANCES TOTALS:	21,450.00	12,393.33
					OFFICE TOTALS:	21,450.00	12,393.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAVANAGH, PETER B.	05/13/24 05/31/24	PAID INTERN - HOUSE PROGRAM		1,300.00	
		CAVANAGH, PETER B.	06/01/24 06/11/24	STAFF ASSISTANT AND PRESS ASSI		794.44	
		HOSEIN, ADAM A.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		3,466.67	
		MAHMOODI, MELANIE	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM		1,430.00	
		MURPHY, AIDAN M.	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,011.11	
		OJEDA, SOPHYA	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM		1,430.00	
		SANCHEZ-TORRES, CAROLINA I.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,961.11	
					PERSONNEL COMPENSATION TOTALS:	12,393.33	
					INTERN ALLOWANCES TOTALS:	12,393.33	

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. DEBBIE DINGELL  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 12,393.33

FRANKED MAIL .....	736.64	511.48
PERSONNEL COMPENSATION .....	645,916.77	327,973.37
TRAVEL .....	12,560.98	9,779.45
RENT, COMMUNICATION, UTILITIES .....	12,407.17	9,181.98
PRINTING AND REPRODUCTION .....	24,148.99	24,148.99
OTHER SERVICES .....	4,724.00	3,900.50
SUPPLIES AND MATERIALS .....	3,096.15	2,061.77
EQUIPMENT .....	4,003.32	2,638.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>707,594.02</u>	<u>380,195.86</u>
OFFICE TOTALS:	<u>707,594.02</u>	<u>380,195.86</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....		192.29	
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....		-50.35	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....		218.31	
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....		-36.20	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....		213.13	
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....		-25.70	
								FRANKED MAIL TOTALS:	511.48

PERSONNEL COMPENSATION

BABBITT, EMRE K. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,250.01
BERLIN, CARI J. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED .....	18,750.00
BROWN, HAILE E. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,250.01
BURMESTER, ANNICA E. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	13,250.01
BURNS, MOLLY E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,000.00
FROST, GEORGIA R. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,250.01
FROST, GEORGIA R. ....	05/01/24	05/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	220.00
GERSON, STEPHANIE C. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	15,000.00
GIULINO, DANIELLE M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
HARING, ANDREW J. ....	04/01/24	06/30/24	CASEWORKER .....	16,250.01
HAYWARD, ZACHARY G. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,750.01
JOHNSON, MICHAELA A. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	27,500.01
JOHNSON, MICHAELA A. ....	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	120.00
KADRIJANNIE A. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	20,416.67
KIRCHEN, WILLIAM .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,500.00
MAKAREWICZ, MEGAN N. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	32,499.99
PIERZYNSKI, ALEXA .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,250.01
PINCKNEY, JANNA L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,800.00
SEABROOK, WILLIAM H. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	22,500.00
SHAPIRO, JOSHUA M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
THON, MELANIE J. ....	04/01/24	06/30/24	VETERAN CASEWORKER .....	13,749.99
WALTERS, HARRIET E. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	13,916.66
PERSONNEL COMPENSATION TOTALS:				327,973.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
TRAVEL						
04-02	AP	X0153680	SHAPIRO, JOSHUA M.	03/22/24 03/22/24	WI-FI ON TRAVEL	8.00
04-02	AP	X0153680	SHAPIRO, JOSHUA M.	03/27/24 03/27/24	WI-FI ON TRAVEL	8.00
04-03	AP	X0153968	CITIBANK	03/14/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	532.20
04-12	AP	X0157237	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-12	AP	X0157237	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	386.10
04-12	AP	X0157237	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	383.10
04-12	AP	X0157237	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-12	AP	X0157237	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-24	AP	X0158278	CITIBANK	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT	386.10
04-24	AP	X0158278	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10
04-25	AP	X0160332	KIRCHEN, WILLIAM	01/10/24 01/30/24	PRIVATE AUTO MILEAGE	149.90
04-30	AP	X0160358	KIRCHEN, WILLIAM	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	194.22
04-30	AP	X0160853	KIRCHEN, WILLIAM	03/04/24 03/27/24	PRIVATE AUTO MILEAGE	99.85
05-03	AP	X0161662	BROWN, HAILE E.	04/27/24 04/27/24	PRIVATE AUTO MILEAGE	11.81
05-06	AP	X0163313	BROWN, HAILE E.	04/30/24 04/30/24	PRIVATE AUTO MILEAGE	8.07
05-15	AP	X0161941	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-15	AP	X0161941	CITIBANK	03/14/24 03/16/24	LODGING	740.13
05-15	AP	X0161941	CITIBANK	04/07/24 04/09/24	LODGING	598.30
05-20	AP	X0166985	FROST, GEORGIA R.	01/10/24 01/30/24	PRIVATE AUTO MILEAGE	156.30
05-20	AP	X0166993	FROST, GEORGIA R.	02/07/24 02/26/24	PRIVATE AUTO MILEAGE	87.98
05-20	AP	X0166996	FROST, GEORGIA R.	03/05/24 03/28/24	PRIVATE AUTO MILEAGE	56.92
05-21	AP	X0166439	PIERZYNSKI, ALEXA	02/02/24 02/13/24	PRIVATE AUTO MILEAGE	74.08
05-21	AP	X0167002	FROST, GEORGIA R.	04/02/24 04/26/24	PRIVATE AUTO MILEAGE	132.78
05-21	AP	X0167020	FROST, GEORGIA R.	05/01/24 05/14/24	PRIVATE AUTO MILEAGE	99.00
05-22	AP	X0166435	PIERZYNSKI, ALEXA	04/11/24 04/16/24	PRIVATE AUTO MILEAGE	76.25
05-22	AP	X0166436	PIERZYNSKI, ALEXA	03/14/24 03/19/24	PRIVATE AUTO MILEAGE	60.30
05-28	AP	X0167899	FROST, GEORGIA R.	05/17/24 05/20/24	PRIVATE AUTO MILEAGE	15.20
05-28	AP	X0168113	FROST, GEORGIA R.	05/21/24 05/21/24	PRIVATE AUTO MILEAGE	6.94
05-29	AP	X0168715	FROST, GEORGIA R.	05/22/24 05/23/24	PRIVATE AUTO MILEAGE	18.51
05-29	AP	X0168881	KIRCHEN, WILLIAM	04/01/24 04/25/24	PRIVATE AUTO MILEAGE	238.12
05-29	AP	X0169306	FROST, GEORGIA R.	05/25/24 05/25/24	PRIVATE AUTO MILEAGE	3.05
06-03	AP	X0170238	CITIBANK	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT	708.10
06-03	AP	X0170238	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	375.10
06-03	AP	X0170238	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-03	AP	X0170238	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-03	AP	X0170238	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,112.20
06-04	AP	X0170795	FROST, GEORGIA R.	05/30/24 05/30/24	PRIVATE AUTO MILEAGE	4.14
06-06	AP	X0171352	FROST, GEORGIA R.	06/01/24 06/01/24	PRIVATE AUTO MILEAGE	15.22
06-10	AP	X0172809	FROST, GEORGIA R.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	3.32
06-11	AP	X0173013	FROST, GEORGIA R.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	15.50
06-11	AP	X0173224	BROWN, HAILE E.	06/03/24 06/03/24	PRIVATE AUTO MILEAGE	2.66
06-13	AP	X0173426	FROST, GEORGIA R.	06/10/24 06/10/24	PRIVATE AUTO MILEAGE	6.81

06-18	AP	X0174454	FROST, GEORGIA R.	06/12/24	06/13/24	PRIVATE AUTO MILEAGE	8.50
06-18	AP	X0174720	PIERZYNSKI, ALEXA	06/06/24	06/12/24	PRIVATE AUTO MILEAGE	48.28
06-24	AP	X0175330	FROST, GEORGIA R.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	15.11
06-24	AP	X0175434	BROWN, HAILE E.	06/14/24	06/14/24	PARKING	3.60
06-24	AP	X0175435	BROWN, HAILE E.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	10.22
06-27	AP	X0165669	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-27	AP	X0165669	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-27	AP	X0165669	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	259.60
06-27	AP	X0176235	MAKAREWICZ, MEGAN N.	06/16/24	06/23/24	AIRFARE COMMERCIAL TRANSPORT	470.95
06-27	AP	X0176286	FROST, GEORGIA R.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	10.65
06-27	AP	X0176613	FROST, GEORGIA R.	06/25/24	06/25/24	PRIVATE AUTO MILEAGE	5.58
						TRAVEL TOTALS:	9,779.45
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0154872	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
04-09	AP	X0154872	CITIBANK -DTE Energy	01/26/24	02/26/24	UTILITIES	301.13
04-09	AP	X0154872	CITIBANK -VZWLSS MY VZ VB P	02/02/24	03/01/24	UTILITIES	1,164.50
04-12	AP	X0157876	UPS	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	30.66
04-12	AP	X0157876	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	5.99
04-12	AP	X0157921	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	23.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	120.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	536.72
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	615.58
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	13.94
05-08	AP	X0158904	MAKAREWICZ, MEGAN N.	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-08	AP	X0162350	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	135.00
05-08	AP	X0162350	CITIBANK -DTE Energy	02/27/24	03/26/24	UTILITIES	279.28
05-15	AP	X0169409	BABBITT, EMRE K.	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	64.42
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	536.26
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	615.72
06-05	AP	X0169885	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	135.00
06-05	AP	X0169885	CITIBANK -DTE Energy	03/27/24	04/25/24	UTILITIES	248.46
06-05	AP	X0169885	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/24	04/01/24	UTILITIES	1,369.79
06-05	AP	X0169885	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/24	05/01/24	UTILITIES	1,310.18
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	535.52
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	615.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,181.98
			PRINTING AND REPRODUCTION				
04-24	AP	X0158707	ACCURATE WORD	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	114.00
05-09	AP	X0164894	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	256.00
06-03	AP	X0169276	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	01755246	PUBLIC PRINTER	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-13	AP	X0173349	SKDKNICKERBOCKER LLC	05/27/24	05/27/24	FRANKABLE PRINTING & REPROD	23,645.13
						PRINTING AND REPRODUCTION TOTALS:	24,148.99
			OTHER SERVICES				
05-09	AP	X0164893	PURE DATA SERVICES LLC	04/24/24	04/24/24	JANITORIAL AND MAINT SERV	53.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE DINGELL—Con.						
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
06-05	AP X0169885	CITIBANK -KAPWING PRO PLAN	05/04/24 01/02/25	TECHNOLOGY SERVICE CONTRACTS		192.00
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
06-26	AP X0175430	CAROL D ERTEL	03/01/24 05/15/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
				OTHER SERVICES TOTALS:		3,900.50
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		43.99
04-09	AP X0154872	CITIBANK -AMZN Mktp US R60B30470	03/06/24 03/06/24	HABITATION EXPENSE		110.18
04-09	AP X0154872	CITIBANK -AMZN Mktp US RA4LR2FW0	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		84.65
04-09	AP X0154872	CITIBANK -AMZN Mktp US RZ1YP8V12	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		18.01
04-19	AP 01745760	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		214.00
04-24	AP X0158783	JOHNSON, MICHAELA A.	04/14/24 04/14/24	OFFICE SUPPLIES (OUTSIDE)		40.26
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-142.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		718.70
05-08	AP X0162350	CITIBANK -AMAZON.COM MD27H8073	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)		13.84
05-08	AP X0162350	CITIBANK -AMZN MKTP US RA58005X1	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		16.17
05-08	AP X0162350	CITIBANK -AMZN Mktp US B30AT4LX3	04/04/24 04/04/24	HABITATION EXPENSE		110.18
05-08	AP X0162350	CITIBANK -AMZN Mktp US RA08M3571	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		19.28
05-08	AP X0162350	CITIBANK -AMZN Mktp US ZC6061GF3	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		31.27
05-15	AP X0165409	BABBITT, EMRE K	05/08/24 05/08/24	HABITATION EXPENSE		37.09
05-16	AP X0166090	KADRI, JANNIE A	05/04/24 05/04/24	FOOD & BEVERAGE		49.22
05-16	AP X0166090	KADRI, JANNIE A	05/05/24 05/05/24	FOOD & BEVERAGE		265.00
05-16	AP X0166090	KADRI, JANNIE A	05/04/24 05/04/24	OFFICE SUPPLIES (OUTSIDE)		24.97
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		43.99
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		166.97
06-05	AP X0169885	CITIBANK -AMZN Mktp US CM6X76VL3	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)		24.32
06-05	AP X0169885	CITIBANK -AMZN Mktp US VK6589RS3	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)		110.18
06-05	AP X0169885	CITIBANK -AMZN Mktp US WU1106KY3	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)		58.67
06-05	AP X0169885	CITIBANK -USHR TKT	05/23/24 05/23/24	FOOD & BEVERAGE		57.96
06-13	GL FRM0134525		05/17/24 05/31/24	FRAMING (TRANSFER)		34.00
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		68.87
				SUPPLIES AND MATERIALS TOTALS:		2,061.77
EQUIPMENT						
04-30	GL MNT0133463		03/31/24 03/31/24	MAINTENANCE / REPAIRS		-4.84
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		550.00
05-23	AP 01753328	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/10/24 05/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,448.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		550.00
06-28	GL MNT0134884		03/31/24 03/31/24	MAINTENANCE / REPAIRS		-4.84
06-28	GL MNT0134884		04/01/24 04/30/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL MNT0134884		05/01/24 05/31/24	MAINTENANCE / REPAIRS		-150.00

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06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	400.00	
						EQUIPMENT TOTALS:	2,638.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,195.86
						OFFICE TOTALS:	380,195.86

2023 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-04	AP	X0171052	CITIBANK	02/13/23	02/13/23	WI-FI ON TRAVEL	7.91
						TRAVEL TOTALS:	7.91
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0154872	CITIBANK -VZWLSS MY VZ VB P	01/02/24	02/01/24	UTILITIES	1,182.92
04-16	AP	01742804	HBOC LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
04-16	AP	01742835	CITY OF WOODHAVEN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01750377	HBOC LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
05-16	AP	01750408	CITY OF WOODHAVEN	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01757145	HBOC LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,601.42
06-16	AP	01757175	CITY OF WOODHAVEN	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,737.18
EQUIPMENT							
04-19	AP	01745762	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/24	02/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00
04-19	AP	01745762	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/24	02/19/24	WARRANTIES	429.00
04-23	AP	01745958	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/24	04/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000	12,851.00
						EQUIPMENT TOTALS:	15,779.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,524.09
						OFFICE TOTALS:	37,524.09

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INTERN ALLOWANCES  
2024 HON. DEBBIE DINGELL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,909.99	15,096.66
INTERN ALLOWANCES TOTALS:	28,909.99	15,096.66
OFFICE TOTALS:	28,909.99	15,096.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
AHMAD, ZAIN J.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	606.67		
CHING, CARSON JOSEPH	05/24/24	06/30/24	DISTRICT OFFICE PAID INTERN -	863.33		
DOROSHEWITZ, ROBERT J.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	770.00		
FEINLEIB, JACOB L.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,540.00		
GOLDSHAW, MAYA	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,283.33		
HAZEL, SPENCER D.	04/01/24	05/05/24	PAID INTERN - HOUSE PROGRAM	1,540.00		
HEMMLA, KATHRYN	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,283.33		
HOLLAND, HOLLY M.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	606.67		
JAKUPCO, BRADLEY W.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	2,193.33		
MARKHAM, OLIVIA A.	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,283.33		
MARSHALL, MAE C.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	606.67		
NADARAJAH, AASHNA	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	980.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. DEBBIE DINGELL—Con.						
		VANDEHEI, KELVIN M. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,540.00
					PERSONNEL COMPENSATION TOTALS:	15,096.66
					INTERN ALLOWANCES TOTALS:	15,096.66
					OFFICE TOTALS:	<u>15,096.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	411.20 198.67
					PERSONNEL COMPENSATION .....	729,617.91 363,618.73
					TRAVEL .....	17,007.37 11,853.12
					RENT, COMMUNICATION, UTILITIES .....	49,978.08 26,511.23
					PRINTING AND REPRODUCTION .....	1,399.50 1,285.50
					OTHER SERVICES .....	8,373.23 4,122.18
					SUPPLIES AND MATERIALS .....	19,176.34 3,863.34
					EQUIPMENT .....	998.98 556.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>826,962.61 412,009.76</u>
					OFFICE TOTALS:	<u>826,962.61 412,009.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		55.51
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-27.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		74.84
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-30.90
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		152.07
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-25.80
					FRANKED MAIL TOTALS:	198.67
PERSONNEL COMPENSATION						
		BATZ-FLORES, VANESA L. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,749.99
		BOWERS, RINA E. ....	04/01/24 04/15/24	PART-TIME EMPLOYEE .....		1,706.25
		BREEHEY, ABIGAIL W. ....	06/04/24 06/30/24	PART-TIME EMPLOYEE .....		3,720.60
		CISSELL,AFTON M. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		35,000.01
		DE LA PENNA, SEBASTIAN .....	04/01/24 06/30/24	SENIOR ADVISOR .....		20,000.01
		ENGELHARD, SARA B. ....	06/24/24 06/30/24	LEGISLATIVE ASSISTANT .....		1,400.00
		GOODMAN, KATHRYN S. ....	06/10/24 06/30/24	STAFF ASSISTANT .....		3,091.67
		GUERRA, ABIGAIL .....	04/01/24 04/30/24	CONGRESSIONAL AIDE .....		4,166.67
		GUERRA, ABIGAIL .....	05/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		9,166.66
		HARRIS, ANGELA N. ....	04/01/24 06/30/24	CONGRESSIONAL AIDE .....		18,000.00
		HUNT, MEGHAN A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,833.34
		LAING, DESIREE E. ....	04/01/24 05/10/24	CONSTITUENT SERVICES REPRESENT .....		7,444.44
		MARVIN, PAYTON C. ....	06/04/24 06/30/24	PART-TIME EMPLOYEE .....		4,563.00
		MCBRIDE, MADELINE C. ....	04/16/24 06/03/24	PART-TIME EMPLOYEE .....		6,431.66

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		MORITZ, MADISON P. ....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....	3,532.94
		MORITZ, MADISON P. ....	05/01/24	06/03/24	CONGRESSIONAL AIDE .....	4,583.34
		MUCCHETTI, MICHAEL J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
		NOISETTE, IVANLEY .....	03/01/24	03/22/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	200.00
		PENA, BRIAN R. ....	04/01/24	05/20/24	FIELD REPRESENTATIVE .....	6,944.45
		REPETTO-AYALA, CARLOS E. ....	06/13/24	06/26/24	PART-TIME EMPLOYEE .....	2,329.60
		RICKLING, MARK T. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	24,999.99
		SARAHAN, KATHERINE E. ....	04/01/24	06/30/24	SCHEDULER .....	13,250.01
		SARAHAN, KATHERINE E. ....	03/01/24	05/31/24	SCHEDULER (OVERTIME) .....	1,051.08
		SARAHAN, KATHERINE E. ....	06/01/24	06/30/24	SCHEDULER (OTHER COMPENSATION) .....	1,104.17
		SARAHAN, KATHERINE E. ....	06/01/24	06/30/24	SCHEDULER (OTHER COMPENSATION) .....	1,000.00
		SMITH, JILLIAN B. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
		SMITH, MASON C. ....	06/04/24	06/30/24	PART-TIME EMPLOYEE .....	4,633.20
		TAU, JOCELYN D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	32,499.99
		TORRES, ALEXIS I. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
		UFODIAMA, TIFFANY O. ....	04/01/24	06/03/24	PART-TIME EMPLOYEE .....	9,190.67
		ZUNIGA, STEPHANIE .....	04/01/24	06/30/24	CONGRESSIONAL SERVICES REP. ....	16,749.99
					PERSONNEL COMPENSATION TOTALS:	363,618.73
	TRAVEL					
04-26	AP 01745410	HON LLOYD DOGGETT .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	316.10
04-26	AP 01745410	HON LLOYD DOGGETT .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	316.10
04-26	AP 01745410	HON LLOYD DOGGETT .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	316.10
04-26	AP 01745410	HON LLOYD DOGGETT .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	349.98
04-26	AP 01745410	HON LLOYD DOGGETT .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	828.60
04-26	AP 01745410	HON LLOYD DOGGETT .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	316.10
04-26	AP 01745410	HON LLOYD DOGGETT .....	02/29/24	04/09/24	PRIVATE AUTO MILEAGE .....	62.98
04-26	AP 01745410	HON LLOYD DOGGETT .....	02/29/24	02/29/24	TAXI/RIDE SHARE .....	35.00
05-24	AP 01753212	HON LLOYD DOGGETT .....	05/10/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	336.10
05-24	AP 01753212	HON LLOYD DOGGETT .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	172.10
05-24	AP 01753212	HON LLOYD DOGGETT .....	05/14/24	05/21/24	PRIVATE AUTO MILEAGE .....	26.13
05-24	AP 01753212	HON LLOYD DOGGETT .....	05/18/24	05/18/24	PARKING .....	5.00
05-24	AP 01753215	HON LLOYD DOGGETT .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	316.10
05-24	AP 01753215	HON LLOYD DOGGETT .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	438.60
05-24	AP 01753215	HON LLOYD DOGGETT .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	316.10
05-24	AP 01753215	HON LLOYD DOGGETT .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	481.10
05-24	AP 01753215	HON LLOYD DOGGETT .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	330.10
05-24	AP 01753215	HON LLOYD DOGGETT .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
05-24	AP 01753215	HON LLOYD DOGGETT .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	446.10
05-24	AP 01753215	HON LLOYD DOGGETT .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	179.98
05-24	AP 01753215	HON LLOYD DOGGETT .....	04/12/24	05/13/24	PRIVATE AUTO MILEAGE .....	201.67
05-24	AP 01753215	HON LLOYD DOGGETT .....	04/23/24	04/23/24	PARKING .....	9.00
05-24	AP 01753215	HON LLOYD DOGGETT .....	04/16/24	04/16/24	MISCELLANEOUS TRAVEL .....	20.00
05-29	AP 01753886	HON LLOYD DOGGETT .....	03/01/24	03/31/24	LODGING .....	1,890.30
05-29	AP 01753886	HON LLOYD DOGGETT .....	03/01/24	03/31/24	MEALS .....	305.72
05-29	AP 01754125	HON LLOYD DOGGETT .....	04/01/24	04/30/24	LODGING .....	1,527.11
05-29	AP 01754125	HON LLOYD DOGGETT .....	04/01/24	04/30/24	MEALS .....	145.95
06-26	AP 01760806	HON LLOYD DOGGETT .....	05/01/24	05/31/24	LODGING .....	1,680.89
06-26	AP 01760806	HON LLOYD DOGGETT .....	05/01/24	05/31/24	MEALS .....	157.01
					TRAVEL TOTALS:	11,853.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD DOGGETT—Con.						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0155485	AT&T CORP .....	02/23/24 03/22/24 UTILITIES .....		304.70
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24 04/30/24 DISTRICT OFFICE RENT (FEDERAL) .....	6,262.14	
04-23	AP	X0158996	CHARTER COMMUNICATIONS .....	03/11/24 05/03/24 UTILITIES .....	151.24	
04-24	GL	EMS0133332	.....	03/01/24 03/31/24 DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL	EMS0133332	.....	03/01/24 03/31/24 DC TELECOM SERV (TRANSFER) .....	128.50	
04-24	GL	EMS0133332	.....	03/01/24 03/31/24 DC TELECOM TOLLS (TRANSFER) .....	1,502.71	
04-24	GL	EMS0133332	.....	03/01/24 03/31/24 DISTR OFF TELECOM TOLL (TRNSF) .....	377.49	
05-07	AP	X0163987	AT&T CORP .....	03/23/24 04/22/24 UTILITIES .....	344.62	
05-23	AP	X0167773	CHARTER COMMUNICATIONS .....	04/11/24 05/10/24 UTILITIES .....	151.24	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24 05/31/24 DISTRICT OFFICE RENT (FEDERAL) .....	6,262.14	
05-29	GL	EMS0134132	.....	04/01/24 04/30/24 DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-29	GL	EMS0134132	.....	04/01/24 04/30/24 DC TELECOM SERV (TRANSFER) .....	128.50	
05-29	GL	EMS0134132	.....	04/01/24 04/30/24 DC TELECOM TOLLS (TRANSFER) .....	1,560.51	
05-29	GL	EMS0134132	.....	04/01/24 04/30/24 DISTR OFF TELECOM TOLL (TRNSF) .....	377.62	
06-07	AP	X0171959	AT&T CORP .....	04/23/24 05/22/24 UTILITIES .....	364.59	
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24 06/30/24 DISTRICT OFFICE RENT (FEDERAL) .....	6,262.14	
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DC TELECOM SERV (TRANSFER) .....	128.50	
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DC TELECOM TOLLS (TRANSFER) .....	1,549.73	
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DISTR OFF TELECOM TOLL (TRNSF) .....	377.62	
06-25	AP	X0174744	CHARTER COMMUNICATIONS .....	05/11/24 06/10/24 UTILITIES .....	151.24	
06-26	GL	MED0134797	.....	06/05/24 06/05/24 HIR GRAPHICS (TRANSFER) .....	18.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,511.23
PRINTING AND REPRODUCTION						
04-26	AP	01745410	HON LLOYD DOGGETT .....	03/29/24 03/29/24 ADVERTISEMENTS .....	339.00	
04-26	GL	MED0133395	.....	03/26/24 03/26/24 PHOTOGRAPHIC (TRANSFER) .....	20.00	
05-09	AP	X0164846	ACCURATE WORD .....	05/06/24 05/06/24 NON-FRANKABLE PRINTING & REPRO .....	38.00	
05-15	AP	X0166145	ACCURATE WORD .....	05/10/24 05/10/24 NON-FRANKABLE PRINTING & REPRO .....	185.50	
05-30	AP	X0168769	THE AUSTIN CHRONICLE .....	03/29/24 03/29/24 ADVERTISEMENTS .....	339.00	
06-05	AP	X0168059	THE AUSTIN CHRONICLE .....	05/10/24 05/10/24 ADVERTISEMENTS .....	250.00	
06-12	AP	X0172766	ACCURATE WORD .....	06/05/24 06/05/24 NON-FRANKABLE PRINTING & REPRO .....	76.00	
06-20	AP	X0174401	ACCURATE WORD .....	06/11/24 06/11/24 NON-FRANKABLE PRINTING & REPRO .....	38.00	
					PRINTING AND REPRODUCTION TOTALS:	1,285.50
OTHER SERVICES						
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24 SECURITY SERVICE .....	204.31	
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24 SECURITY SERVICE .....	1,169.75	
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24 SECURITY SERVICE .....	204.31	
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24 SECURITY SERVICE .....	1,169.75	
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24 SECURITY SERVICE .....	204.31	
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24 SECURITY SERVICE .....	1,169.75	
					OTHER SERVICES TOTALS:	4,122.18
SUPPLIES AND MATERIALS						
04-25	AP	X0158997	AMAZON CAPITAL SERVICES INC .....	04/16/24 04/16/24 OFFICE SUPPLIES (OUTSIDE) .....	41.71	

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04-26	AP	01745410	HON LLOYD DOGGETT .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	43.02
04-26	AP	01745410	HON LLOYD DOGGETT .....	04/06/24	04/06/24	SOFTWARE LESS THAN \$500 .....	2.99
04-26	AP	01745410	HON LLOYD DOGGETT .....	02/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L .....	8.00
04-26	AP	01745410	HON LLOYD DOGGETT .....	04/02/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L .....	957.50
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-57.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	181.83
05-13	AP	X0165624	THE NEW YORK TIMES .....	02/06/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L .....	350.52
05-13	AP	X0166156	THE NEW YORK TIMES .....	02/06/24	02/03/25	PUBLICATIONS/REFERENCE MAT'L .....	1,567.94
05-24	AP	01753215	HON LLOYD DOGGETT .....	05/06/24	05/06/24	SOFTWARE LESS THAN \$500 .....	2.99
05-24	AP	X0168108	THE NEW YORK TIMES .....	05/18/24	05/16/25	PUBLICATIONS/REFERENCE MAT'L .....	31.11
05-28	AP	X0168485	AMAZON CAPITAL SERVICES INC .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	65.85
05-28	AP	X0168500	AMAZON CAPITAL SERVICES INC .....	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE) .....	76.74
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	118.64
06-04	AP	X0169613	HOUSTON CHRONICLE .....	05/30/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L .....	44.41
06-24	AP	X0173440	W B MASON COMPANY INC .....	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE) .....	422.43
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-51.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	103.66
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,863.34</b>
		<b>EQUIPMENT</b>					
04-03	AP	X0155491	BSL GEM LASER EXPRESS .....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	115.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	147.33
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	147.33
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	147.33
						<b>EQUIPMENT TOTALS:</b>	<b>556.99</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>412,009.76</b>
						<b>OFFICE TOTALS:</b>	<b>412,009.76</b>
<b>2023 HON. LLOYD DOGGETT</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>SUPPLIES AND MATERIALS</b>							
04-02	AP	X0153454	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	850.00
05-13	AP	X0165102	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,250.00</b>
		<b>EQUIPMENT</b>					
04-03	AP	X0155480	BSL GEM LASER EXPRESS .....	10/01/23	10/31/23	MAINTENANCE / REPAIRS .....	115.00
04-03	AP	X0155488	BSL GEM LASER EXPRESS .....	11/01/23	11/30/23	MAINTENANCE / REPAIRS .....	115.00
04-05	AP	X0155492	BSL GEM LASER EXPRESS .....	12/01/23	12/31/23	MAINTENANCE / REPAIRS .....	115.00
						<b>EQUIPMENT TOTALS:</b>	<b>345.00</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,595.00</b>
						<b>OFFICE TOTALS:</b>	<b>1,595.00</b>
<b>INTERN ALLOWANCES</b>							
<b>2024 HON. LLOYD DOGGETT</b>							
<b>INTERN ALLOWANCES</b>							
						<b>PERSONNEL COMPENSATION .....</b>	<b>15,129.82</b>
						<b>INTERN ALLOWANCES TOTALS:</b>	<b>15,129.82</b>
						<b>OFFICE TOTALS:</b>	<b>15,129.82</b>
							<b>12,135.38</b>
							<b>12,135.38</b>
							<b>12,135.38</b>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. LLOYD DOGGETT—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARNES, KADEN D. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,460.16
		GOLDBERG, EDWARD M. ....	05/13/24 05/24/24	PAID INTERN - HOUSE PROGRAM .....		1,092.00
		HEINRICH, CATHERINE M. ....	05/07/24 06/29/24	PAID INTERN - HOUSE PROGRAM .....		4,082.33
		HOLZMAN, EDITH R. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,724.91
		RAZA, SAHER .....	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,421.90
		XIAO, TORI .....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,354.08
				PERSONNEL COMPENSATION TOTALS:		12,135.38
				INTERN ALLOWANCES TOTALS:		12,135.38
				OFFICE TOTALS:		12,135.38
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,040.45	19,076.45
				PERSONNEL COMPENSATION .....	549,317.03	270,500.00
				TRAVEL .....	30,497.63	18,337.02
				RENT, COMMUNICATION, UTILITIES .....	17,333.77	9,246.29
				PRINTING AND REPRODUCTION .....	23,152.50	23,085.00
				OTHER SERVICES .....	613.91	22.10
				SUPPLIES AND MATERIALS .....	20,708.74	7,886.81
				EQUIPMENT .....	1,752.00	876.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,416.03	349,029.67
				OFFICE TOTALS:	662,416.03	349,029.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		55.98
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-29.00
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		90.05
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-19.20
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		18,938.92
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		50.45
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-10.75
				FRANKED MAIL TOTALS:		19,076.45
PERSONNEL COMPENSATION						
		CABASSA, STEPHANIE J. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		17,499.99
		DAWSON, MADELINE M. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		20,000.01
		DIEL, LUKE A. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		12,500.01
		DONNELLY, RYAN .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,499.99
		FIRST, DANIEL S. ....	04/01/24 04/30/24	PRESS SECRETARY .....		6,666.67
		FIRST, DANIEL S. ....	05/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		15,000.00

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		GUTRIDGE, ASHLEY T. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	11,250.00
		MCKEEVER, LARA M. ....	04/01/24	05/16/24	DISTRICT REPRESENTATIVE .....	8,305.56
		MCKEEVER, LARA M. ....	05/01/24	05/16/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,527.78
		PEREZ-ACOSTA,MEHGAN E .....	04/01/24	06/30/24	CHIEF OF STAFF .....	31,250.01
		PFERDEHIRT, HELEN A. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,250.01
		PLOCH, CHRISTOPHER J. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....	21,249.99
		PRICE, FRANCIA .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	24,999.99
		PURDON, JESSE M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	33,000.00
		SMITH, ALEXANDRIA K. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
		ZAMS,KELLY L .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	270,500.00
	TRAVEL					
04-08	AP	X0155793 PURDON, JESSE M. ....	03/01/24	03/29/24	PRIVATE AUTO MILEAGE .....	628.46
04-09	AP	X0156151 MCKEEVER, LARA M. ....	03/05/24	03/19/24	PRIVATE AUTO MILEAGE .....	115.91
04-17	AP	X0158006 GUTRIDGE, ASHLEY T. ....	03/05/24	04/08/24	PRIVATE AUTO MILEAGE .....	403.71
04-22	AP	X0159216 HON. BYRON L DONALDS .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	208.09
04-26	AP	01746543 HON. BYRON L DONALDS .....	03/01/24	03/31/24	LODGING .....	2,372.57
04-26	AP	01746543 HON. BYRON L DONALDS .....	03/01/24	03/31/24	MEALS .....	750.50
04-26	AP	X0160326 HON. BYRON L DONALDS .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	365.98
05-07	AP	X0164404 PURDON, JESSE M. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	672.01
05-08	AP	X0163323 MCKEEVER, LARA M. ....	04/03/24	04/25/24	PRIVATE AUTO MILEAGE .....	365.82
05-08	AP	X0164036 HON. BYRON L DONALDS .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	168.10
05-08	AP	X0164036 HON. BYRON L DONALDS .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	198.10
05-09	AP	X0164729 HON. BYRON L DONALDS .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	443.10
05-10	AP	X0161320 DONNELLY, RYAN .....	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	416.21
05-10	AP	X0161320 DONNELLY, RYAN .....	04/21/24	04/23/24	LODGING .....	414.05
05-10	AP	X0161320 DONNELLY, RYAN .....	04/21/24	04/21/24	MEALS .....	53.55
05-10	AP	X0161320 DONNELLY, RYAN .....	04/22/24	04/22/24	MEALS .....	16.35
05-10	AP	X0161320 DONNELLY, RYAN .....	04/23/24	04/23/24	MEALS .....	16.16
05-10	AP	X0161320 DONNELLY, RYAN .....	04/21/24	04/21/24	TAXI/RIDE SHARE .....	36.11
05-10	AP	X0161320 DONNELLY, RYAN .....	04/22/24	04/22/24	TAXI/RIDE SHARE .....	13.53
05-10	AP	X0161320 DONNELLY, RYAN .....	04/23/24	04/23/24	TAXI/RIDE SHARE .....	19.94
05-16	AP	X0165666 HON. BYRON L DONALDS .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	384.70
05-21	AP	01752695 MCKEEVER, LARA M. ....	05/14/24	05/15/24	PRIVATE AUTO MILEAGE .....	62.98
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	18.12
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	04/24/24	04/24/24	TAXI/RIDE SHARE .....	29.94
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	04/25/24	04/25/24	TAXI/RIDE SHARE .....	17.94
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	04/26/24	04/26/24	TAXI/RIDE SHARE .....	26.94
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	04/30/24	04/30/24	TAXI/RIDE SHARE .....	35.08
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	05/08/24	05/08/24	TAXI/RIDE SHARE .....	24.92
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	40.03
05-22	AP	X0167493 PLOCH, CHRISTOPHER J. ....	05/15/24	05/15/24	TAXI/RIDE SHARE .....	37.91
05-29	AP	01753945 HON. BYRON L DONALDS .....	04/01/24	04/30/24	LODGING .....	2,965.71
05-29	AP	01753945 HON. BYRON L DONALDS .....	04/01/24	04/30/24	MEALS .....	849.25
05-29	AP	X0165528 PFERDEHIRT, HELEN A. ....	05/06/24	05/06/24	PRIVATE AUTO MILEAGE .....	165.13
05-30	AP	X0168291 HON. BYRON L DONALDS .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	450.98
06-06	AP	X0170919 GUTRIDGE, ASHLEY T. ....	04/18/24	05/30/24	PRIVATE AUTO MILEAGE .....	546.18
06-06	AP	X0171479 PFERDEHIRT, HELEN A. ....	05/31/24	05/31/24	PRIVATE AUTO MILEAGE .....	160.52
06-06	AP	X0171498 HON. BYRON L DONALDS .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	263.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BYRON DONALDS—Con.						
06-06	AP X0171798	PURDON, JESSE M.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE		619.08
06-11	AP X0172833	POCH, CHRISTOPHER J.	05/22/24 05/22/24	TAXI/RIDE SHARE		23.73
06-13	AP X0171482	PFERDEHIRT, HELEN A.	06/05/24 06/07/24	LODGING		415.84
06-13	AP X0171482	PFERDEHIRT, HELEN A.	06/06/24 06/06/24	MEALS		2.48
06-13	AP X0171482	PFERDEHIRT, HELEN A.	06/05/24 06/07/24	PRIVATE AUTO MILEAGE		219.41
06-13	AP X0171482	PFERDEHIRT, HELEN A.	06/05/24 06/07/24	PARKING		115.67
06-26	AP 01760638	HON. BYRON L DONALDS	05/01/24 05/31/24	LODGING		2,373.00
06-26	AP 01760638	HON. BYRON L DONALDS	05/01/24 05/31/24	MEALS		809.75
					TRAVEL TOTALS:	18,337.02
RENT, COMMUNICATION, UTILITIES						
04-05	AP X0155447	COLLIER COUNTY	02/01/24 02/29/24	UTILITIES		30.42
04-09	AP X0156665	COMCAST	03/01/24 03/31/24	UTILITIES		135.00
04-16	AP 01742824	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
04-18	AP X0157925	ZAMS, KELLY L.	03/01/24 03/31/24	UTILITIES		98.57
04-18	AP X0157925	ZAMS, KELLY L.	03/27/24 04/27/24	UTILITIES		13.00
04-19	AP X0158391	COLLIER COUNTY	03/01/24 03/31/24	UTILITIES		9.73
04-19	AP X0158528	ZAMS, KELLY L.	04/01/24 04/30/24	UTILITIES		13.12
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,264.37
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.36
05-14	AP X0165933	COLLIER COUNTY	04/01/24 04/30/24	UTILITIES		31.86
05-16	AP 01750397	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
05-21	AP X0167713	COMCAST	04/01/24 04/30/24	UTILITIES		135.00
05-21	AP X0167998	ZAMS, KELLY L.	04/01/24 04/30/24	UTILITIES		98.57
05-22	AP X0167671	ZAMS, KELLY L.	04/27/24 05/27/24	UTILITIES		14.00
05-22	AP X0167671	ZAMS, KELLY L.	05/01/24 05/31/24	UTILITIES		13.06
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,264.14
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		333.01
05-31	AP X0169037	ZAMS, KELLY L.	05/01/24 05/31/24	UTILITIES		98.57
06-03	AP X0169344	ZAMS, KELLY L.	05/27/24 06/27/24	UTILITIES		14.00
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		6.42
06-11	AP 01739861	FEDEX BILLING ONLINE	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL		51.85
06-11	AP X0172650	COLLIER COUNTY	05/01/24 05/31/24	UTILITIES		30.59
06-14	AP X0174273	ZAMS, KELLY L.	06/01/24 06/30/24	UTILITIES		13.06
06-16	AP 01757164	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,026.00
06-17	AP X0174526	COMCAST	05/01/24 05/31/24	UTILITIES		135.00
06-20	AP 01759368	CHARTWELLS CATERING AT FL GULF COAST UNI	03/04/24 03/04/24	TEMPORARY SPACE RENTAL		890.00
06-20	AP X0148147	CHARTWELLS CATERING AT FL GULF COAST UNI	03/04/24 03/04/24	TEMPORARY SPACE RENTAL		-890.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		90.25

06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,277.84
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.43
06-26	AP	X0175562	ZAMS, KELLY L.	06/01/24	06/30/24	UTILITIES	98.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,246.29
						PRINTING AND REPRODUCTION	
04-08	AP	X0156112	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	57.00
04-19	AP	X0159319	STRATEGIC ELEMENTS LLC	01/18/24	02/18/24	ADVERTISEMENTS	22,929.00
05-22	AP	X0167667	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	23,085.00
						OTHER SERVICES	
04-19	AP	X0158528	ZAMS, KELLY L.	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	6.84
05-22	AP	X0167671	ZAMS, KELLY L.	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	7.63
06-14	AP	X0174273	ZAMS, KELLY L.	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	7.63
						OTHER SERVICES TOTALS:	22.10
						SUPPLIES AND MATERIALS	
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	3.60
04-03	AP	X0154126	QUENCH USA LLC	04/01/24	06/30/24	WATER	582.00
04-18	AP	X0157925	ZAMS, KELLY L.	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-18	AP	X0157925	ZAMS, KELLY L.	03/15/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L	99.00
04-18	AP	X0157925	ZAMS, KELLY L.	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
04-18	AP	X0157925	ZAMS, KELLY L.	04/06/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	62.00
04-18	AP	X0158399	BUSINESS ROUNDTABLE	03/06/24	03/06/24	FOOD & BEVERAGE	115.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	115.13
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	252.48
04-19	AP	X0158667	ZAMS, KELLY L.	04/14/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
04-22	AP	X0159201	ZAMS, KELLY L.	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	362.08
05-08	AP	X0163840	LEADERSHIP CONNECT INC	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	2,300.00
05-21	AP	X0167998	ZAMS, KELLY L.	03/18/24	03/31/24	WATER	37.24
05-21	AP	X0167998	ZAMS, KELLY L.	03/19/24	03/31/24	WATER	37.24
05-21	AP	X0167998	ZAMS, KELLY L.	04/16/24	04/30/24	WATER	43.99
05-21	AP	X0167998	ZAMS, KELLY L.	04/17/24	04/30/24	WATER	37.24
05-22	AP	X0167671	ZAMS, KELLY L.	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
05-22	AP	X0167671	ZAMS, KELLY L.	04/19/24	07/18/24	PUBLICATIONS/REFERENCE MAT'L	206.67
05-22	AP	X0167671	ZAMS, KELLY L.	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	280.15
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	181.88
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	46.34
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	312.26
06-04	AP	01754813	CDW GOVERNMENT LLC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	254.60
06-04	AP	X0169030	ZAMS, KELLY L.	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
06-04	AP	X0169030	ZAMS, KELLY L.	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	21.39
06-11	AP	X0172833	PLOCH, CHRISTOPHER J.	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	34.26
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	72.74
06-26	AP	X0175586	ZAMS, KELLY L.	06/14/24	07/13/24	PUBLICATIONS/REFERENCE MAT'L	152.45
06-26	AP	X0175586	ZAMS, KELLY L.	06/15/24	07/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-14.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BYRON DONALDS—Con.						
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	111.39	
						SUPPLIES AND MATERIALS TOTALS: 7,886.81
						EQUIPMENT
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	292.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	292.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	292.00	
						EQUIPMENT TOTALS: 876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,029.67
						OFFICE TOTALS: 349,029.67
2023 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE	07/01/23 07/15/23	FOOD & BEVERAGE	283.67	
04-25	AP 01746211	IMPACTOFFICE	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)	97.27	
						SUPPLIES AND MATERIALS TOTALS: 380.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 380.94
						OFFICE TOTALS: 380.94
2022 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-29	AP X0167723	COLLIER COUNTY	07/01/22 09/30/22	UTILITIES	59.32	
						RENT, COMMUNICATION, UTILITIES TOTALS: 59.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 59.32
						OFFICE TOTALS: 59.32
2021 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP X0167722	COLLIER COUNTY	12/01/21 12/31/21	UTILITIES	28.30	
05-24	AP X0167725	COLLIER COUNTY	11/01/21 11/30/21	UTILITIES	29.16	
05-28	AP X0167724	COLLIER COUNTY	10/01/21 10/31/21	UTILITIES	29.47	
						RENT, COMMUNICATION, UTILITIES TOTALS: 86.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 86.93
						OFFICE TOTALS: 86.93
INTERN ALLOWANCES						
2024 HON. BYRON DONALDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,705.00	6,930.00
						INTERN ALLOWANCES TOTALS: 12,705.00 6,930.00

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OFFICE TOTALS: 12,705.00 6,930.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AMIDANO, CHRISTIAN A. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	600.00
EATON, GRACE .....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00
EVRRARD-VESCIO, MICHAEL .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	825.00
FERRIE, MADISON L. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	825.00
GARBUTT, COLIN G. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	450.00
GRANT JR, BILLY D. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	300.00
KEARNS DURAN, WILLIAM C. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00
NOBLE, MALAURIE .....	06/11/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	180.00
SZLABOWICZ, ALEXANDER M. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	925.00
WAGNER, ALYSSA M. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	400.00
WILLIAMS, HUNTER B. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	525.00

PERSONNEL COMPENSATION TOTALS: 6,930.00

INTERN ALLOWANCES TOTALS: 6,930.00

OFFICE TOTALS: 6,930.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JOHN S. DUARTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	251.41	179.06
PERSONNEL COMPENSATION .....	472,525.95	245,397.18
TRAVEL .....	50,983.05	32,713.79
RENT, COMMUNICATION, UTILITIES .....	10,898.34	6,858.28
PRINTING AND REPRODUCTION .....	6,514.78	1,793.68
OTHER SERVICES .....	1,078.70	654.88
SUPPLIES AND MATERIALS .....	9,026.33	7,250.78
EQUIPMENT .....	1,701.04	393.91

OFFICIAL EXPENSES OF MEMBERS TOTALS: 552,979.60 295,241.56

OFFICE TOTALS: 552,979.60 295,241.56

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	112.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	62.77
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL .....	-18.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	39.59
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL .....	-18.05

FRANKED MAIL TOTALS: 179.06

PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G. ....	04/01/24	04/04/24	LEGISLATIVE ASSISTANT .....	751.11
AHLQUIST, WILLIAM G. ....	04/05/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,111.12
ANFINSON, ASHLEY M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	4,650.00
ANFINSON, THOMAS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
CLINE, GAVIN M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,899.99
HERBERT, BRENDA S. ....	04/01/24	06/30/24	CASEWORKER .....	16,899.99
LOMBARDI, KYLE .....	04/01/24	04/30/24	SENIOR ADVISOR - SHARED EMPLOY .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
		LOMBARDI, KYLE .....	05/01/24 05/31/24	PART-TIME EMPLOYEE .....		3,000.00
		LOMBARDI, KYLE .....	06/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		12,500.00
		MAJNON GHARAGHEZ, KALIN .....	04/01/24 04/23/24	COMMUNICATIONS DIRECTOR .....		3,986.67
		MANNING, ALEXA .....	06/03/24 06/30/24	LEGISLATIVE CORRESPONDENT/PRES .....		4,822.22
		MORENO, NALLELY .....	04/01/24 06/30/24	CONSTITUENT CASEWORKER .....		16,899.99
		NATHANIEL, RAJAN .....	04/01/24 05/01/24	CHIEF OF STAFF .....		15,224.44
		PATRICK, ANDREW J. ....	06/10/24 06/30/24	COMMUNICATIONS DIRECTOR .....		3,850.00
		RIITH JR, MICHAEL J. ....	03/22/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		15,949.99
		ROSS, ALEXANDER D. ....	06/05/24 06/30/24	CHIEF OF STAFF .....		13,390.00
		SAMRA, MALKIAT S. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		27,300.00
		SANTOS, CHRISTAN E. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,899.99
		SAVAGE, KYLE .....	03/20/24 06/30/24	FIELD REPRESENTATIVE .....		16,833.33
		SIGULER, ANDREW C. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,899.99
		WAGUESPACK, JACK A. ....	03/01/24 03/04/24	SCHEDULER/OPERATIONS COORDINAT .....		-21.66
		WAGUESPACK, JACK A. ....	04/01/24 06/30/24	SCHEDULER/OPERATIONS DIRECTOR .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		245,397.18
TRAVEL						
04-04	AP	01739126 CLINE, GAVIN M. ....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....		1,281.54
04-08	AP	01740411 NATHANIEL, RAJAN .....	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT .....		120.00
04-08	AP	01740411 NATHANIEL, RAJAN .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		149.00
04-08	AP	01740411 NATHANIEL, RAJAN .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		639.11
04-08	AP	01740411 NATHANIEL, RAJAN .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		589.25
04-08	AP	01740411 NATHANIEL, RAJAN .....	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		543.10
04-08	AP	01740411 NATHANIEL, RAJAN .....	03/21/24 03/21/24	TAXI/RIDE SHARE .....		67.00
04-09	AP	X0156213 CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		549.10
04-09	AP	X0156213 CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		549.10
04-09	AP	X0156213 CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		549.10
04-09	AP	X0156213 CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		438.10
04-09	AP	X0156213 CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		549.10
04-15	AP	01741581 CLINE, GAVIN M. ....	03/01/24 03/30/24	PRIVATE AUTO MILEAGE .....		1,203.74
04-24	AP	01741672 SANTOS, CHRISTAN E. ....	03/01/24 03/31/24	PRIVATE AUTO MILEAGE .....		1,204.13
04-24	AP	01743331 SAVAGE, KYLE .....	03/20/24 03/29/24	PRIVATE AUTO MILEAGE .....		191.75
04-26	AP	01746505 HON JOHN DUARTE .....	03/01/24 03/31/24	LODGING .....		1,806.00
04-26	AP	01746505 HON JOHN DUARTE .....	03/01/24 03/31/24	MEALS .....		110.68
05-07	AP	X0160940 CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		414.10
05-07	AP	X0160940 CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		414.10
05-09	AP	01747750 RIITH JR, MICHAEL J. ....	04/29/24 04/29/24	TAXI/RIDE SHARE .....		6.00
05-10	AP	X0164275 CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....		-53.00
05-10	AP	X0164275 CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		-46.00
05-10	AP	X0164275 CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		438.10
05-10	AP	X0164276 CITIBANK .....	03/07/24 03/14/24	LODGING .....		3,427.06
05-10	AP	X0164279 CITIBANK .....	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT .....		588.60
05-10	AP	X0164279 CITIBANK .....	01/12/24 01/12/24	MISCELLANEOUS TRAVEL .....		47.77

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05-14	AP	01748009	SAVAGE, KYLE	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	1,170.39
05-14	AP	01748209	SANTOS, CHRISTAN E.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	983.58
05-14	AP	01748357	CLINE, GAVIN M.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	1,385.47
05-14	AP	X0165439	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	649.10
05-14	AP	X0165439	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	963.14
05-21	AP	X0138898	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-21	AP	X0154546	CITIBANK	03/07/24	03/13/24	LODGING	139.14
05-21	AP	X0166457	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	53.00
05-22	AP	X0166448	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	199.00
05-22	AP	X0166448	CITIBANK	05/12/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	979.70
05-22	AP	X0166448	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	199.00
05-22	AP	X0166684	CITIBANK	03/21/24	03/28/24	LODGING	2,622.06
05-29	AP	01753326	AHLQUIST, WILLIAM G.	05/16/24	05/16/24	PARKING	4.00
05-29	AP	01753493	RIITH JR, MICHAEL J.	05/21/24	05/21/24	TAXI/RIDE SHARE	6.00
06-06	AP	X0170719	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	554.48
06-06	AP	X0170719	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	443.10
06-06	AP	X0170719	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	654.48
06-06	AP	X0170724	CITIBANK	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	-422.10
06-06	AP	X0170724	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	549.10
06-06	AP	X0170724	CITIBANK	05/12/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	544.09
06-06	AP	X0170724	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	443.10
06-14	AP	X0170715	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	150.37
06-14	AP	X0170715	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	536.80
06-14	AP	X0170715	CITIBANK	06/03/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	980.29
06-14	AP	X0170715	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	273.10
06-14	AP	X0170715	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	427.13
06-14	AP	X0173658	CITIBANK	05/09/24	05/10/24	LODGING	282.75
06-14	AP	X0173658	CITIBANK	05/09/24	05/11/24	LODGING	366.89
06-25	AP	01756205	CLINE, GAVIN M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,378.00
						TRAVEL TOTALS:	32,713.79
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01739156	CAPITOL FRANKING GROUP LLC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	1,844.92
04-04	AP	X0147321	CITIBANK -USPS PO 1050091422	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	71.60
04-08	AP	01740767	TURLOCK IRRIGATION DISTRICT	02/22/24	03/22/24	UTILITIES	97.62
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	946.73
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-02	AP	01746904	TURLOCK IRRIGATION DISTRICT	03/22/24	04/22/24	UTILITIES	92.18
05-29	AP	01753433	PACIFIC GAS & ELECTRIC COMPANY	04/12/24	05/10/24	UTILITIES	17.91
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	168.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	945.18
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.37
05-30	AP	01753553	PACIFIC GAS & ELECTRIC COMPANY	03/13/24	04/11/24	UTILITIES	77.43
06-05	AP	01753676	TURLOCK IRRIGATION DISTRICT	04/22/24	05/22/24	UTILITIES	109.15
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	944.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN S. DUARTE—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,858.28
PRINTING AND REPRODUCTION						
04-12	AP	01741312	04/05/24 04/05/24	ACCURATE WORD		177.00
04-25	AP	X0157948	03/20/24 03/20/24	CITIBANK -MINUTEMAN PRESS OF STOC		882.90
05-14	AP	X0162226	04/24/24 04/24/24	CITIBANK -MINUTEMAN PRESS OF STOC		303.02
05-29	AP	01752985	05/17/24 05/17/24	ACCURATE WORD		38.00
06-13	AP	X0170221	05/17/24 05/17/24	CITIBANK -MINUTEMAN PRESS OF STOC		189.66
06-13	AP	X0170221	05/02/24 05/02/24	CITIBANK -STAPLES 00106336		165.10
06-20	AP	01755958	06/07/24 06/07/24	ACCURATE WORD		38.00
					PRINTING AND REPRODUCTION TOTALS:	1,793.68
OTHER SERVICES						
04-03	AP	01740238	03/01/24 03/31/24	B&V COMMERCIAL CLEANING INC		200.00
05-09	AP	01747851	04/01/24 04/30/24	B&V COMMERCIAL CLEANING INC		200.00
05-10	AP	X0164279	01/16/24 01/16/24	CITIBANK		27.44
05-10	AP	X0164279	01/19/24 01/19/24	CITIBANK		27.44
06-18	AP	01755328	05/01/24 05/31/24	B&V COMMERCIAL CLEANING INC		200.00
					OTHER SERVICES TOTALS:	654.88
SUPPLIES AND MATERIALS						
04-04	AP	01739126	02/15/24 02/15/24	CLINE, GAVIN M.		30.00
04-04	AP	X0147321	01/26/24 01/26/24	CITIBANK -USPS PO 1050091422		6.09
04-04	AP	X0153446	02/26/24 02/26/24	CITIBANK -COSTCO WHSE #0233		151.94
04-15	AP	01741309	04/08/24 04/08/24	RIITH JR, MICHAEL J.		113.26
04-24	AP	X0154933	03/25/24 03/25/24	CITIBANK -HOT ROD DINER		125.57
04-24	AP	X0154933	03/25/24 03/25/24	CITIBANK -TACOS EL HIDALGUENSE INC		53.77
04-25	AP	X0157948	03/24/24 03/24/24	CITIBANK -COSTCO WHSE #0142		17.97
04-25	AP	X0157948	03/24/24 03/24/24	CITIBANK -COSTCO WHSE #0142		29.97
04-25	AP	X0157948	03/06/24 03/06/24	CITIBANK -COSTCO WHSE #0782		23.96
04-25	AP	X0157948	03/06/24 03/06/24	CITIBANK -COSTCO WHSE #0782		17.91
04-25	AP	X0157948	03/08/24 03/08/24	CITIBANK -HOBBY-LOBBY #756		102.09
04-25	AP	X0157948	03/06/24 03/06/24	CITIBANK -SMART AND FINAL 827		111.57
04-25	AP	X0157948	03/08/24 03/08/24	CITIBANK -STAPLES 00106336		626.81
04-25	AP	X0157948	03/15/24 03/15/24	CITIBANK -STAPLES 00106336		202.78
04-25	AP	X0157948	03/07/24 03/07/24	CITIBANK -STARBUCKS STORE 63875		20.00
04-30	GL	RMS0133511	04/01/24 04/30/24			595.15
05-13	AP	X0164232	04/05/24 04/05/24	CITIBANK -COSTCO WHSE #0142		80.82
05-13	AP	X0164232	04/05/24 04/05/24	CITIBANK -COSTCO WHSE #0142		12.98
05-13	AP	X0164232	04/05/24 04/05/24	CITIBANK -DELI DELICIOUS # 37		272.28
05-13	AP	X0164232	04/24/24 04/24/24	CITIBANK -HOBBY-LOBBY #756		102.04
05-13	AP	X0164232	04/08/24 04/08/24	CITIBANK -STAPLES 00106336		860.91
05-13	AP	X0164232	04/16/24 04/16/24	CITIBANK -STAPLES 00106336		413.34
05-13	AP	X0164232	04/22/24 04/22/24	CITIBANK -STAPLES 00106336		3.91
05-14	AP	X0162226	04/02/24 04/02/24	CITIBANK -AMZN Mktp US WN5L49QJ3		95.97

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05-29	AP	01753271	AHLQUIST, WILLIAM G.	05/16/24	05/16/24	FOOD & BEVERAGE	113.67
05-29	AP	01753271	AHLQUIST, WILLIAM G.	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	8.91
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	500.89
06-12	AP	X0166460	CITIBANK -SMART AND FINAL 827	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	89.09
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0661	05/17/24	05/17/24	FOOD & BEVERAGE	29.95
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	04/29/24	04/29/24	FOOD & BEVERAGE	37.96
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	05/20/24	05/20/24	FOOD & BEVERAGE	29.97
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	21.71
06-13	AP	X0170221	CITIBANK -COSTCO WHSE #0782	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	17.37
06-13	AP	X0170221	CITIBANK -HOBBY-LOBBY #756	05/03/24	05/03/24	HABITATION EXPENSE	51.04
06-13	AP	X0170221	CITIBANK -HOBBY-LOBBY #756	05/09/24	05/09/24	HABITATION EXPENSE	31.48
06-13	AP	X0170221	CITIBANK -STAMPMAKER	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	67.51
06-13	AP	X0170221	CITIBANK -STAPLES 00106336	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	49.98
06-25	AP	01756205	CLINE, GAVIN M.	05/11/24	05/11/24	FOOD & BEVERAGE	130.00
06-27	GL	RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	1,070.81
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	987.35
						SUPPLIES AND MATERIALS TOTALS:	7,250.78

EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	151.71
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	121.10
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	121.10
						EQUIPMENT TOTALS:	393.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,241.56
						OFFICE TOTALS:	295,241.56

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2023 HON. JOHN S. DUARTE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-10	AP	X0164279	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
05-10	AP	X0164279	CITIBANK	09/26/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	-199.75
						TRAVEL TOTALS:	-229.75
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0115963	CITIBANK -FEDEX785424288618	10/26/23	10/26/23	POSTAGE / COURIER / BOX RENTAL	329.28
04-16	AP	01742514	VOLK BYPASS TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-16	AP	01750087	VOLK BYPASS TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-21	AP	X0092074	CITIBANK -USPS PO 1050091422	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	95.60
06-16	AP	01756853	VOLK BYPASS TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,624.88
SUPPLIES AND MATERIALS							
04-04	AP	X0115963	CITIBANK -FEDEX940881837543	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	28.61
04-04	AP	X0124583	CITIBANK -COSTCO WHSE #0233	10/30/23	10/30/23	FOOD & BEVERAGE	104.98
04-04	AP	X0124583	CITIBANK -COSTCO WHSE #0233	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)	11.65
04-04	AP	X0132388	CITIBANK -USPS PO 1050091422	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE)	2.59
05-21	AP	X0084705	CITIBANK -VERIZON WRLS D6248-01	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	74.98
05-30	AP	01753117	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	164.00
05-30	AP	01753184	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	498.27
						SUPPLIES AND MATERIALS TOTALS:	885.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN S. DUARTE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,280.21	
					OFFICE TOTALS:	<u>14,280.21</u>	
INTERN ALLOWANCES							
2024 HON. JOHN S. DUARTE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,100.00	
					INTERN ALLOWANCES TOTALS:	5,100.00	
					OFFICE TOTALS:	<u>5,100.00</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FILKINS, MALLORY N.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	630.00	
		FORGEAS, MATTHIEU H.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,200.00	
		KACHEROV, EUGENE M.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	900.00	
		MEZA CAMARILLO, ALONDRA	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	570.00	
		ULRICH, LILY G.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	5,100.00	
					INTERN ALLOWANCES TOTALS:	5,100.00	
					OFFICE TOTALS:	<u>5,100.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	401.69	
					PERSONNEL COMPENSATION	385,385.01	
					TRAVEL	38,459.90	
					RENT, COMMUNICATION, UTILITIES	6,260.37	
					PRINTING AND REPRODUCTION	572.66	
					OTHER SERVICES	75.00	
					SUPPLIES AND MATERIALS	3,582.28	
					EQUIPMENT	2,614.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,351.64	
					OFFICE TOTALS:	<u>437,351.64</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	88.46
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-14.25
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	162.93
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-25.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	202.05

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06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-12.50
							FRANKED MAIL TOTALS:	401.69
							PERSONNEL COMPENSATION TOTALS:	385,385.01
							PERSONNEL COMPENSATION	
				04/01/24	06/30/24	ADKINS,RICKY L	CHIEF OF STAFF	53,025.00
				04/01/24	06/30/24	ANDERSON, VANESSA C	PART-TIME EMPLOYEE	9,500.00
				04/01/24	06/30/24	BUSCH, CHARLES F	LEGISLATIVE CORRESPONDENT	14,250.00
				04/01/24	04/30/24	FATZINGER, MARY P	PART-TIME EMPLOYEE	4,500.00
				05/01/24	05/07/24	FATZINGER, MARY P	STAFF ASSISTANT	875.00
				05/01/24	05/07/24	FATZINGER, MARY P	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
				06/01/24	06/30/24	FONES, HARRY G	COMMUNICATIONS DIRECTOR	6,018.00
				04/01/24	06/30/24	GROSS,JOSHUA D	LEGISLATIVE DIRECTOR	43,000.01
				04/01/24	06/30/24	HART,TOSHA L	DISTRICT DIRECTOR CONSTITUENT	29,750.01
				04/01/24	06/30/24	HUFF,ROBIN B	GRANT COORDINATOR/CASEWORKER	24,500.00
				04/01/24	06/30/24	JACKSON,SUSAN	REGIONAL DIRECTOR	23,000.00
				04/01/24	06/30/24	KELLEY, JORDAN E	COMMUNICATIONS DIRECTOR	23,625.00
				04/01/24	06/30/24	KIRBY, WILLIAM J	PART-TIME EMPLOYEE	9,500.00
				04/01/24	06/30/24	LANE, WILLIAM F	SENIOR LEGISLATIVE ASSISTANT	26,249.99
				04/01/24	06/30/24	MARRERO, ANA C	FINANCE ASSISTANT	1,638.90
				04/01/24	06/30/24	MCALLISTER,THOMAS E	DEPUTY CHIEF OF STAFF/DIRECTOR	36,250.01
				04/01/24	06/30/24	PATTERSON,ADDIE C	DISTRICT DIRECTOR OUTREACH	26,999.99
				04/01/24	06/30/24	RINGER,CHRISTOPHER W	MILITARY LEGISLATIVE ASSISTANT	24,250.01
				04/01/24	06/30/24	ROOS, AMBER E	FINANCE DIRECTOR	1,236.09
				04/01/24	06/30/24	STARACE, MARIO	DISTRICT OFF MGR/SCHEDULER/LIA	20,500.00
				05/01/24	05/31/24	STEVENS,CHRISTOPHER D	SHARED EMPLOYEE	4,000.00
				06/01/24	06/30/24	YBARRA, CESAR I	SHARED EMPLOYEE	2,217.00
							PERSONNEL COMPENSATION TOTALS:	385,385.01
							TRAVEL	
04-04	AP	01740042	ADKINS, RICKY L	03/04/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT		683.20
04-04	AP	01740042	ADKINS, RICKY L	03/11/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		581.20
04-04	AP	01740042	ADKINS, RICKY L	03/19/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		886.20
04-04	AP	01740042	ADKINS, RICKY L	03/04/24	03/07/24	LODGING		891.31
04-04	AP	01740042	ADKINS, RICKY L	03/11/24	03/13/24	LODGING		844.20
04-04	AP	01740042	ADKINS, RICKY L	03/19/24	03/21/24	LODGING		922.27
04-04	AP	01740042	ADKINS, RICKY L	03/04/24	03/20/24	MEALS		147.66
04-04	AP	01740042	ADKINS, RICKY L	03/13/24	03/21/24	MEALS		74.12
04-04	AP	01740042	ADKINS, RICKY L	03/04/24	03/27/24	PRIVATE AUTO MILEAGE		196.31
04-04	AP	01740042	ADKINS, RICKY L	03/04/24	03/19/24	TAXI/RIDE SHARE		170.65
04-04	AP	01740042	ADKINS, RICKY L	03/21/24	03/21/24	TAXI/RIDE SHARE		24.24
04-04	AP	01740042	ADKINS, RICKY L	03/04/24	03/07/24	PARKING		62.00
04-04	AP	01740042	ADKINS, RICKY L	03/19/24	03/21/24	PARKING		54.00
04-08	AP	01740465	JACKSON, SUSAN	03/04/24	03/27/24	PRIVATE AUTO MILEAGE		426.79
04-15	AP	01741181	GROSS, JOSHUA D	04/03/24	04/03/24	MEALS		24.26
04-15	AP	01741181	GROSS, JOSHUA D	03/06/24	03/06/24	PARKING		16.00
04-25	AP	01743336	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		98.10
04-25	AP	01743336	CITIBANK GOV CARD SERVICE	03/06/24	03/08/24	LODGING		791.84
04-26	AP	01745611	RINGER, CHRISTOPHER W	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		218.10
04-26	AP	01745611	RINGER, CHRISTOPHER W	04/09/24	04/14/24	MEALS		27.38
04-26	AP	01745611	RINGER, CHRISTOPHER W	04/09/24	04/12/24	CAR RENTAL		227.16
04-26	AP	01745611	RINGER, CHRISTOPHER W	04/12/24	04/12/24	GASOLINE		44.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
04-26	AP 01745611	RINGER, CHRISTOPHER W. ....	04/14/24 04/14/24	PRIVATE AUTO MILEAGE .....	312.89	
04-26	AP 01745611	RINGER, CHRISTOPHER W. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	17.97	
04-26	AP 01746684	HON. JEFFREY DUNCAN .....	03/01/24 03/31/24	LODGING .....	2,064.00	
05-13	AP 01747789	MCALLISTER, THOMAS E. ....	04/23/24 04/26/24	LODGING .....	383.04	
05-13	AP 01747789	MCALLISTER, THOMAS E. ....	04/23/24 04/24/24	MEALS .....	49.77	
05-13	AP 01747789	MCALLISTER, THOMAS E. ....	04/23/24 04/28/24	CAR RENTAL .....	394.05	
05-13	AP 01747789	MCALLISTER, THOMAS E. ....	04/24/24 04/28/24	GASOLINE .....	61.41	
05-13	AP 01747791	JACKSON, SUSAN .....	04/01/24 04/30/24	PRIVATE AUTO MILEAGE .....	1,037.83	
05-17	AP 01748956	RINGER, CHRISTOPHER W. ....	04/25/24 05/08/24	TAXI/RIDE SHARE .....	68.02	
05-18	AP 01748957	PATTERSON, ADDIE C. ....	03/18/24 03/18/24	MEALS .....	14.17	
05-18	AP 01748957	PATTERSON, ADDIE C. ....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....	338.89	
05-18	AP 01748960	PATTERSON, ADDIE C. ....	04/09/24 04/24/24	MEALS .....	55.91	
05-18	AP 01748960	PATTERSON, ADDIE C. ....	04/04/24 04/30/24	PRIVATE AUTO MILEAGE .....	691.24	
05-18	AP 01748960	PATTERSON, ADDIE C. ....	04/30/24 04/30/24	PARKING .....	2.45	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	520.10	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	04/23/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	572.20	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	467.60	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT .....	206.60	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	820.20	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT .....	750.20	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	04/24/24 04/26/24	LODGING .....	1,841.61	
05-20	AP 01748523	CITIBANK GOV CARD SERVICE .....	04/24/24 04/26/24	PARKING .....	150.00	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/09/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	731.21	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	349.10	
05-22	AP 01747803	ADKINS, RICKY L. ....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	855.20	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/09/24 04/11/24	LODGING .....	834.72	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/15/24 04/17/24	LODGING .....	598.30	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/29/24 05/01/24	LODGING .....	598.30	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/09/24 04/15/24	MEALS .....	46.75	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/16/24 04/30/24	MEALS .....	99.55	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/03/24 04/29/24	PRIVATE AUTO MILEAGE .....	396.64	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/09/24 05/01/24	TAXI/RIDE SHARE .....	96.72	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/10/24 04/15/24	TAXI/RIDE SHARE .....	58.34	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/09/24 04/11/24	PARKING .....	79.50	
05-22	AP 01747803	ADKINS, RICKY L. ....	04/15/24 05/01/24	PARKING .....	194.45	
05-22	AP 01749552	KELLEY, JORDAN E. ....	05/06/24 05/09/24	LODGING .....	897.45	
05-22	AP 01749552	KELLEY, JORDAN E. ....	05/06/24 05/09/24	MEALS .....	92.52	
05-22	AP 01749552	KELLEY, JORDAN E. ....	05/06/24 05/09/24	PRIVATE AUTO MILEAGE .....	37.79	
05-22	AP 01749552	KELLEY, JORDAN E. ....	05/06/24 05/09/24	TAXI/RIDE SHARE .....	193.20	
05-29	AP 01754091	HON. JEFFREY DUNCAN .....	04/01/24 04/30/24	LODGING .....	2,838.00	
05-29	AP 01754091	HON. JEFFREY DUNCAN .....	04/01/24 04/30/24	MEALS .....	9.20	
06-10	AP 01754443	ADKINS, RICKY L. ....	05/06/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT .....	1,456.41	
06-10	AP 01754443	ADKINS, RICKY L. ....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	597.20	

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06-10	AP	01754443	ADKINS, RICKY L	05/06/24	05/16/24	LODGING	1,196.60
06-10	AP	01754443	ADKINS, RICKY L	05/21/24	05/23/24	LODGING	598.30
06-10	AP	01754443	ADKINS, RICKY L	05/06/24	05/21/24	MEALS	251.64
06-10	AP	01754443	ADKINS, RICKY L	05/21/24	05/22/24	MEALS	64.18
06-10	AP	01754443	ADKINS, RICKY L	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	362.47
06-10	AP	01754443	ADKINS, RICKY L	05/06/24	05/06/24	TAXI/RIDE SHARE	58.51
06-10	AP	01754443	ADKINS, RICKY L	05/21/24	05/21/24	TAXI/RIDE SHARE	21.73
06-10	AP	01754443	ADKINS, RICKY L	05/06/24	05/23/24	PARKING	174.00
06-13	AP	01755349	JACKSON, SUSAN	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	523.27
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	-332.10
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	665.20
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	LODGING	139.97
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	CAR RENTAL	473.81
06-20	AP	01755919	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	PARKING	7.00
06-26	AP	01760772	HON. JEFFREY DUNCAN	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760772	HON. JEFFREY DUNCAN	05/01/24	05/31/24	MEALS	5.69
06-28	AP	01760051	PATTERSON, ADDIE C.	05/15/24	05/17/24	LODGING	598.30
06-28	AP	01760051	PATTERSON, ADDIE C.	05/09/24	05/20/24	MEALS	76.36
06-28	AP	01760051	PATTERSON, ADDIE C.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	931.03
06-28	AP	01760051	PATTERSON, ADDIE C.	05/15/24	05/17/24	TAXI/RIDE SHARE	32.80
06-28	AP	01760051	PATTERSON, ADDIE C.	05/15/24	05/16/24	PARKING	94.40
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	LODGING	931.54
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	MEALS	130.69
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	76.85
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	TAXI/RIDE SHARE	119.18
06-28	AP	01760052	KELLEY, JORDAN E.	06/11/24	06/13/24	PARKING	54.00
						TRAVEL TOTALS:	38,459.90
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01741512	VERIZON	03/19/24	04/18/24	UTILITIES	770.48
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	131.06
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.20
04-25	AP	01743335	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	562.71
05-02	AP	01747594	VERIZON	02/19/24	03/18/24	UTILITIES	54.00
05-09	AP	01747800	VERIZON	04/19/24	05/18/24	UTILITIES	770.29
05-15	AP	01748524	CITI PCARD-Spectrum	03/01/24	03/31/24	UTILITIES	562.72
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	129.19
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	494.33
06-13	AP	01755427	VERIZON	05/19/24	06/18/24	UTILITIES	770.29
06-20	AP	01755806	CITI PCARD-Spectrum	04/01/24	04/30/24	UTILITIES	562.72
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	131.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	494.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,260.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF DUNCAN—Con.						
PRINTING AND REPRODUCTION						
04-25	AP 01743335	CITI PCARD-ELECTRIC CITY SIGNS .....	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO .....		462.70
05-09	AP 01747798	MTS OFFICE SYSTEMS LLC .....	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO .....		98.65
05-10	AP 01747794	MTS OFFICE SYSTEMS LLC .....	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO .....		3.66
05-10	AP 01747796	MTS OFFICE SYSTEMS LLC .....	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO .....		4.42
05-22	AP 01749553	MTS OFFICE SYSTEMS LLC .....	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO .....		0.11
05-22	AP 01749554	MTS OFFICE SYSTEMS LLC .....	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO .....		3.12
					PRINTING AND REPRODUCTION TOTALS:	572.66
OTHER SERVICES						
04-16	AP 01741513	SAMANTHA SARTAIN PETERSON .....	04/08/24 04/08/24	JANITORIAL AND MAINT SERV .....		75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		36.78
04-08	AP 01740465	JACKSON, SUSAN .....	01/01/24 03/31/24	FOOD & BEVERAGE .....		50.00
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		5.00
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	FOOD & BEVERAGE .....		36.00
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		15.53
04-25	AP 01743335	CITI PCARD-ANDERSON INDEPENDENT .....	03/05/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....		59.00
04-25	AP 01743335	CITI PCARD-DIALPAD MEETINGS .....	03/20/24 04/19/24	SOFTWARE LESS THAN \$500 .....		42.82
04-25	AP 01743335	CITI PCARD-READYREFRESH/WATERSERV .....	02/01/24 02/29/24	WATER .....		65.96
04-25	AP 01743335	CITI PCARD-TWITTER PAID FEATURES .....	03/23/24 03/23/25	PUBLICATIONS/REFERENCE MAT'L .....		89.04
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-54.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		91.97
05-09	AP 01747799	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/02/24 04/02/24	WATER .....		98.34
05-09	AP 01747799	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE) .....		31.76
05-13	AP 01747791	JACKSON, SUSAN .....	04/18/24 04/18/24	FOOD & BEVERAGE .....		12.00
05-15	AP 01748524	CITI PCARD-AMAZON RET 114-146709 .....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....		189.00
05-15	AP 01748524	CITI PCARD-ANDERSON INDEPENDENT .....	04/05/24 05/04/24	PUBLICATIONS/REFERENCE MAT'L .....		59.00
05-15	AP 01748524	CITI PCARD-DIALPAD MEETINGS .....	04/20/24 05/19/24	SOFTWARE LESS THAN \$500 .....		42.82
05-15	AP 01748524	CITI PCARD-READYREFRESH/WATERSERV .....	03/01/24 03/31/24	WATER .....		19.99
05-15	AP 01748524	CITI PCARD-THE JOURNAL 3 .....	07/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		125.00
05-18	AP 01748957	PATTERSON, ADDIE C. ....	03/04/24 03/14/24	FOOD & BEVERAGE .....		160.00
05-18	AP 01748960	PATTERSON, ADDIE C. ....	04/04/24 04/25/24	FOOD & BEVERAGE .....		95.00
05-18	AP 01749096	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		88.09
05-18	AP 01749099	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		30.89
05-22	AP 01747803	ADKINS, RICKY L .....	04/04/24 04/12/24	FOOD & BEVERAGE .....		65.00
05-22	AP 01747803	ADKINS, RICKY L .....	04/26/24 04/26/24	FOOD & BEVERAGE .....		24.48
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		5.00
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....		30.00
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....		20.28
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....		30.00
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....		195.02
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-39.00

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05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	171.78
06-10	AP	01754443	ADKINS, RICKY L	05/02/24	05/02/24	FOOD & BEVERAGE	20.00
06-13	AP	01755346	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-13	AP	01755349	JACKSON, SUSAN	05/15/24	05/15/24	FOOD & BEVERAGE	30.00
06-20	AP	01755806	CITI PCARD-AMAZON.COM LQ91UOF73	05/15/24	05/15/24	FOOD & BEVERAGE	53.91
06-20	AP	01755806	CITI PCARD-ANDERSON INDEPENDENT	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	59.00
06-20	AP	01755806	CITI PCARD-Amazon.com PN7H57ID3	04/29/24	04/29/24	FOOD & BEVERAGE	189.99
06-20	AP	01755806	CITI PCARD-Canva 04157-48733500	05/20/24	05/19/25	SOFTWARE LESS THAN \$500	119.99
06-20	AP	01755806	CITI PCARD-D J WALL-ST-JOURNAL	05/24/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L	206.67
06-20	AP	01755806	CITI PCARD-DIALPAD MEETINGS	05/20/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)	42.82
06-20	AP	01755806	CITI PCARD-READYREFRESH/WATERSERV	03/25/24	04/24/24	WATER	79.95
06-20	AP	01755806	CITI PCARD-READYREFRESH/WATERSERV	04/23/24	05/22/24	WATER	91.95
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	18.40
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	15.42
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	30.00
06-28	AP	01760051	PATTERSON, ADDIE C.	05/02/24	05/30/24	FOOD & BEVERAGE	100.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	255.63
						SUPPLIES AND MATERIALS TOTALS:	3,582.28
			<b>EQUIPMENT</b>				
04-04	AP	01740777	CDW GOVERNMENT LLC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,684.77
04-04	AP	01740777	CDW GOVERNMENT LLC	04/01/24	04/01/24	WARRANTIES	71.81
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	286.05
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	286.05
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	286.05
						EQUIPMENT TOTALS:	2,614.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,351.64
						OFFICE TOTALS:	437,351.64
			<b>2023 HON. JEFF DUNCAN</b>				
			<b>OFFICIAL EXPENSES OF MEMBERS</b>				
			<b>RENT, COMMUNICATION, UTILITIES</b>				
04-16	AP	01742305	SMITHTOWN THEATRE HODING COMPANY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01742478	ELLIC SWARTZ TRUST	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
05-16	AP	01749877	SMITHTOWN THEATRE HODING COMPANY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01750051	ELLIC SWARTZ TRUST	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
06-16	AP	01756644	SMITHTOWN THEATRE HODING COMPANY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01756817	ELLIC SWARTZ TRUST	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,175.00
						OFFICE TOTALS:	8,175.00
			<b>INTERN ALLOWANCES</b>				
			<b>2024 HON. JEFF DUNCAN</b>				
			<b>INTERN ALLOWANCES</b>				
						PERSONNEL COMPENSATION	16,927.88
						INTERN ALLOWANCES TOTALS:	16,927.88
						OFFICE TOTALS:	16,927.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JEFF DUNCAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWNING, LILLY E. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		86.67
		COHEN, MICHAEL I. ....	05/20/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		3,720.00
		FRICK, CAMERON M. ....	04/01/24 04/05/24	DISTRICT OFFICE PAID INTERN - .....		16.67
		GREEN, JASON W. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		4,700.00
		MAYS, GRANT H. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		2,666.67
		ROBINSON, JOHN W. ....	05/20/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		3,720.00
		SORIANO, RODRIGO J. ....	04/01/24 05/31/24	DISTRICT OFFICE PAID INTERN - .....		200.00
		TONGOUR JR, MICHAEL A. ....	06/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,817.87
				PERSONNEL COMPENSATION TOTALS:		16,927.88
				INTERN ALLOWANCES TOTALS:		16,927.88
				OFFICE TOTALS:		16,927.88
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,622.89	10,591.29
				PERSONNEL COMPENSATION .....	639,319.27	329,795.81
				TRAVEL .....	52,355.20	36,017.11
				RENT, COMMUNICATION, UTILITIES .....	35,050.22	30,179.82
				PRINTING AND REPRODUCTION .....	37,612.18	33,134.78
				OTHER SERVICES .....	3,253.20	2,388.15
				SUPPLIES AND MATERIALS .....	12,658.32	3,959.80
				EQUIPMENT .....	145.16	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,016.44	446,066.76
				OFFICE TOTALS:	791,016.44	446,066.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		120.88
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-30.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		113.80
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-29.00
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		10,380.91
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		71.80
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-37.05
				FRANKED MAIL TOTALS:		10,591.29
PERSONNEL COMPENSATION						
		BOGGS, BETHANY K .....	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR .....		21,000.00
		BUENING, MOLLY L. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		COURTNEY, LEAH .....	04/01/24 04/18/24	COMMUNICATIONS DIRECTOR .....		4,596.40
		COURTNEY, LEAH .....	04/01/24 04/18/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		4,851.76

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DAUGHTRY, AMANDA I .....	04/01/24	06/30/24	CONSTITUENT SERVICES REP .....	15,141.00
GILBERT, SARAH E .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIR .....	39,027.77
HOPKINS, JAMIE F. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	17,499.99
LAYFIELD, RILEY C. ....	04/01/24	06/30/24	FIELD REP/CASEWORKER .....	11,587.50
LESTER, DEAN A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,849.99
MALEY, MATTHEW J. ....	05/06/24	06/30/24	COMMUNICATIONS DIRECTOR .....	14,513.89
MUNK, CALDWELL C. ....	04/01/24	06/30/24	SCHEDULER .....	18,375.00
SMITH, NICOLE L .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	26,250.00
SOSKA, MATTHEW J. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	8,333.34
SOSKA, MATTHEW J. ....	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	4,166.67
VANDE BEEK, DIRK J. ....	04/01/24	06/21/24	CHIEF OF STAFF .....	47,722.50
VANDE BEEK, DIRK J. ....	06/22/24	06/30/24	SENIOR ADVISOR .....	2,651.25
VARGO, ALEXANDER D. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	19,500.00
WILLIAMS, CRAIG V. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	34,728.75
WILLIAMSON, TUCKER L. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	14,250.00

PERSONNEL COMPENSATION TOTALS: 329,795.81

TRAVEL							
04-08	AP	X0152283	SMITH, NICOLE L .....	02/13/24	02/14/24	LODGING .....	362.25
04-08	AP	X0152283	SMITH, NICOLE L .....	02/13/24	02/13/24	MEALS .....	11.55
04-08	AP	X0152283	SMITH, NICOLE L .....	02/13/24	02/14/24	PARKING .....	43.00
04-08	AP	X0155297	SMITH, NICOLE L .....	03/07/24	03/26/24	PRIVATE AUTO MILEAGE .....	224.94
04-08	AP	X0155552	LAYFIELD, RILEY C. ....	03/13/24	03/28/24	PRIVATE AUTO MILEAGE .....	313.07
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/01/24	04/03/24	LODGING .....	372.38
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/03/24	04/05/24	LODGING .....	466.30
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/01/24	04/05/24	CAR RENTAL .....	499.90
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/04/24	04/04/24	GASOLINE .....	32.87
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/03/24	04/03/24	TAXI/RIDE SHARE .....	15.03
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	30.00
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/01/24	04/02/24	PARKING .....	18.00
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/02/24	04/02/24	PARKING .....	4.55
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/02/24	04/03/24	PARKING .....	15.00
04-24	AP	X0154141	GILBERT, SARAH E. ....	04/04/24	04/04/24	PARKING .....	9.65
04-24	AP	X0154489	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	955.20
04-24	AP	X0154489	CITIBANK .....	03/09/24	03/10/24	LODGING .....	186.65
04-25	AP	X0159588	GILBERT, SARAH E. ....	04/01/24	04/01/24	MEALS .....	32.00
04-25	AP	X0159588	GILBERT, SARAH E. ....	04/02/24	04/02/24	MEALS .....	12.79
04-25	AP	X0159588	GILBERT, SARAH E. ....	04/03/24	04/03/24	MEALS .....	87.47
04-25	AP	X0159588	GILBERT, SARAH E. ....	04/05/24	04/05/24	MEALS .....	17.04
04-30	AP	X0159477	CITIBANK .....	02/29/24	03/01/24	LODGING .....	191.30
04-30	AP	X0161220	HON NEAL DUNN .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	242.10
04-30	AP	X0161220	HON NEAL DUNN .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	191.60
04-30	AP	X0161230	HON NEAL DUNN .....	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT .....	156.20
05-01	AP	X0161187	HON NEAL DUNN .....	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT .....	895.60
05-01	AP	X0161187	HON NEAL DUNN .....	01/15/24	01/15/24	AIRFARE COMMERCIAL TRANSPORT .....	477.60
05-01	AP	X0161187	HON NEAL DUNN .....	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
05-01	AP	X0161187	HON NEAL DUNN .....	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
05-01	AP	X0161187	HON NEAL DUNN .....	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	251.60
05-01	AP	X0161218	HON NEAL DUNN .....	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT .....	265.10
05-01	AP	X0161218	HON NEAL DUNN .....	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	698.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
05-02	AP X0159171	BOGGS, BETHANY .....	02/29/24 02/29/24	MEALS .....	38.42	
05-02	AP X0159171	BOGGS, BETHANY .....	03/01/24 03/01/24	MEALS .....	8.57	
05-02	AP X0159171	BOGGS, BETHANY .....	02/29/24 03/01/24	CAR RENTAL .....	55.01	
05-02	AP X0159171	BOGGS, BETHANY .....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	40.72	
05-02	AP X0159171	BOGGS, BETHANY .....	02/29/24 03/01/24	PARKING .....	23.54	
05-03	AP X0158669	DAUGHTRY, AMANDA I. ....	03/05/24 03/13/24	PRIVATE AUTO MILEAGE .....	293.36	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	477.60	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/24/24 03/27/24	LODGING .....	675.03	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/27/24 03/29/24	LODGING .....	467.26	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/25/24 03/25/24	MEALS .....	26.48	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/28/24 03/28/24	MEALS .....	6.09	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/29/24 03/29/24	MEALS .....	45.62	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	04/24/24 04/24/24	MEALS .....	16.44	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/22/24 03/29/24	CAR RENTAL .....	967.51	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/26/24 03/26/24	GASOLINE .....	43.02	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/22/24 03/22/24	TAXI/RIDE SHARE .....	22.67	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/29/24 03/29/24	TAXI/RIDE SHARE .....	17.88	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/24/24 03/24/24	PARKING .....	20.00	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/24/24 03/27/24	PARKING .....	71.28	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/25/24 03/25/24	PARKING .....	20.00	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/26/24 03/26/24	PARKING .....	20.00	
05-03	AP X0160415	VANDE BEEK, DIRK J. ....	03/27/24 03/29/24	PARKING .....	80.00	
05-03	AP X0161219	HON NEAL DUNN .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	242.10	
05-03	AP X0161219	HON NEAL DUNN .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	1,900.60	
05-21	AP X0162992	CITIBANK .....	03/24/24 03/27/24	LODGING .....	675.03	
05-21	AP X0162992	CITIBANK .....	03/27/24 03/28/24	LODGING .....	246.38	
05-21	AP X0162992	CITIBANK .....	04/02/24 04/03/24	LODGING .....	124.88	
05-21	AP X0162992	CITIBANK .....	04/22/24 04/23/24	LODGING .....	181.62	
05-21	AP X0162992	CITIBANK .....	03/25/24 03/25/24	MEALS .....	26.48	
05-21	AP X0162992	CITIBANK .....	03/27/24 03/27/24	MEALS .....	8.92	
05-21	AP X0162992	CITIBANK .....	04/03/24 04/03/24	MEALS .....	5.23	
05-21	AP X0162992	CITIBANK .....	03/24/24 03/26/24	PARKING .....	71.28	
05-21	AP X0162992	CITIBANK .....	04/02/24 04/02/24	PARKING .....	43.00	
05-21	AP X0163415	LAYFIELD, RILEY C. ....	04/03/24 05/06/24	PRIVATE AUTO MILEAGE .....	327.76	
05-21	AP X0163419	SMITH, NICOLE L. ....	04/04/24 04/30/24	PRIVATE AUTO MILEAGE .....	502.20	
05-21	AP X0163775	DAUGHTRY, AMANDA I. ....	04/08/24 04/25/24	PRIVATE AUTO MILEAGE .....	200.03	
05-22	AP X0161217	CITIBANK .....	05/02/24 05/03/24	LODGING .....	336.38	
05-22	AP X0161765	CITIBANK .....	04/12/24 04/15/24	CAR RENTAL .....	329.27	
05-23	AP X0155842	CITIBANK .....	04/24/24 04/24/24	LODGING .....	-8,930.24	
05-23	AP X0155842	CITIBANK .....	05/28/24 05/31/24	LODGING .....	9,922.49	
05-29	AP 01753866	HON NEAL DUNN .....	03/01/24 03/31/24	LODGING .....	2,580.00	
05-29	AP 01753866	HON NEAL DUNN .....	03/01/24 03/31/24	MEALS .....	790.00	

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06-06	AP	X0171283	LESTER, DEAN A.	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	313.84
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	59.99
06-06	AP	X0171283	LESTER, DEAN A.	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	354.48
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/29/24	LODGING	208.37
06-06	AP	X0171283	LESTER, DEAN A.	05/30/24	05/31/24	LODGING	124.88
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/30/24	CAR RENTAL	92.52
06-06	AP	X0171283	LESTER, DEAN A.	05/30/24	05/31/24	CAR RENTAL	104.22
06-06	AP	X0171283	LESTER, DEAN A.	05/28/24	05/29/24	PARKING	16.13
06-06	AP	X0171283	LESTER, DEAN A.	05/30/24	05/31/24	PARKING	16.13
06-11	AR	AC-20864	VANDE BEEK, DIRK J.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
06-11	AR	AC-20865	VANDE BEEK, DIRK J.	03/27/24	03/29/24	LODGING	-467.26
06-11	AR	AC-20866	VANDE BEEK, DIRK J.	03/27/24	03/29/24	PARKING	-80.00
06-12	AP	X0172796	MUNK, CALDWELL C.	05/29/24	05/29/24	MEALS	10.18
06-12	AP	X0172796	MUNK, CALDWELL C.	05/30/24	05/30/24	MEALS	55.30
06-12	AP	X0172796	MUNK, CALDWELL C.	05/31/24	05/31/24	MEALS	32.35
06-12	AP	X0172796	MUNK, CALDWELL C.	06/01/24	06/01/24	MEALS	38.17
06-12	AP	X0172796	MUNK, CALDWELL C.	06/02/24	06/02/24	MEALS	26.96
06-12	AP	X0172796	MUNK, CALDWELL C.	06/02/24	06/02/24	GASOLINE	22.71
06-12	AP	X0172796	MUNK, CALDWELL C.	05/29/24	05/29/24	TAXI/RIDE SHARE	14.30
06-13	AP	X0166832	CITIBANK	03/27/24	03/29/24	LODGING	461.26
06-13	AP	X0166832	CITIBANK	03/27/24	03/29/24	PARKING	86.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/29/24	05/29/24	MEALS	12.46
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/30/24	05/30/24	MEALS	30.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/31/24	05/31/24	MEALS	26.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	06/02/24	06/02/24	MEALS	25.00
06-13	AP	X0168947	HOPKINS, JAMIE F.	05/29/24	05/29/24	TAXI/RIDE SHARE	18.91
06-13	AP	X0168947	HOPKINS, JAMIE F.	06/02/24	06/02/24	TAXI/RIDE SHARE	30.72
06-17	AP	X0172463	SMITH, NICOLE L.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	313.43
06-17	AP	X0172605	LAYFIELD, RILEY C.	05/30/24	05/30/24	MEALS	18.42
06-17	AP	X0172605	LAYFIELD, RILEY C.	05/08/24	06/06/24	PRIVATE AUTO MILEAGE	249.33
06-17	AP	X0173679	HON NEAL DUNN	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	242.10
06-17	AP	X0173679	HON NEAL DUNN	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	1,880.60
06-17	AP	X0173695	HON NEAL DUNN	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	474.60
06-17	AP	X0173695	HON NEAL DUNN	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	468.11
06-17	AP	X0173764	LESTER, DEAN A.	05/28/24	05/28/24	MEALS	21.48
06-17	AP	X0173764	LESTER, DEAN A.	05/29/24	05/29/24	MEALS	6.21
06-17	AP	X0173764	LESTER, DEAN A.	05/30/24	05/30/24	MEALS	46.36
06-17	AP	X0173764	LESTER, DEAN A.	05/31/24	05/31/24	MEALS	11.44
06-17	AP	X0173764	LESTER, DEAN A.	05/30/24	05/30/24	GASOLINE	24.47
06-17	AP	X0173764	LESTER, DEAN A.	05/29/24	05/29/24	PARKING	6.00
06-17	AP	X0174840	LESTER, DEAN A.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-17	AP	X0174840	LESTER, DEAN A.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	466.10
06-17	AP	X0174840	LESTER, DEAN A.	03/17/24	03/18/24	LODGING	170.77
06-17	AP	X0174840	LESTER, DEAN A.	03/18/24	03/19/24	LODGING	176.71
06-17	AP	X0174840	LESTER, DEAN A.	03/17/24	03/19/24	CAR RENTAL	220.40
06-17	AP	X0174840	LESTER, DEAN A.	03/18/24	03/19/24	PARKING	32.25
06-20	AP	X0166841	CITIBANK	04/22/24	04/23/24	CAR RENTAL	154.47
06-20	AP	X0167674	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	1,509.60
06-20	AP	X0169063	CITIBANK	04/24/24	04/25/24	LODGING	361.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NEAL P. DUNN—Con.						
06-20	AP X0169485	GILBERT, SARAH E.	05/29/24 05/29/24	MEALS		12.41
06-20	AP X0169485	GILBERT, SARAH E.	05/29/24 05/29/24	TAXI/RIDE SHARE		36.82
06-20	AP X0169485	GILBERT, SARAH E.	06/02/24 06/02/24	TAXI/RIDE SHARE		34.08
06-21	AP X0173755	GILBERT, SARAH E.	05/30/24 05/30/24	MEALS		29.61
06-21	AP X0174220	CITIBANK	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-21	AP X0174712	GILBERT, SARAH E.	06/01/24 06/01/24	MEALS		20.05
06-24	AP X0174223	HOPKINS, JAMIE F.	06/01/24 06/01/24	MEALS		20.04
06-26	AP 01760630	HON NEAL DUNN	05/01/24 05/31/24	LODGING		2,580.00
06-26	AP 01760630	HON NEAL DUNN	05/01/24 05/31/24	MEALS		967.75
06-27	AP X0169969	CITIBANK	04/25/24 04/26/24	LODGING		267.76
06-27	AP X0169969	CITIBANK	04/29/24 04/29/24	MEALS		6.45
06-27	AP X0174839	LESTER, DEAN A.	05/29/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT		1,761.20
06-27	AP X0174839	LESTER, DEAN A.	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		558.60
				TRAVEL TOTALS:		36,017.11
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		12.87
04-15	AP X0156953	AT&T	02/23/24 03/22/24	UTILITIES		328.16
04-15	AP X0158636	VERIZON	03/05/24 04/04/24	UTILITIES		679.82
04-19	AP X0158535	AMPLIFY INC	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL		7,179.00
04-19	AP X0158540	CITIZEN DIALOG LLC	02/28/24 02/28/24	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
04-23	AP 01746016	CITIZEN DIALOG LLC	02/28/24 02/28/24	FRANKABLE TELECOM/TELETOWNHALL		-6,500.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		926.55
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		374.56
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		525.88
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		374.42
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		292.58
06-10	AP X0171287	AT&T	03/23/24 04/22/24	UTILITIES		367.95
06-11	AP X0171286	VERIZON	04/05/24 05/04/24	UTILITIES		617.95
06-14	AP 01755907	FEDEX BILLING ONLINE	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL		154.20
06-20	AP X0174599	AMPLIFY INC	06/13/24 06/13/24	FRANKABLE TELECOM/TELETOWNHALL		5,600.00
06-21	AP X0173763	AT&T	04/23/24 05/22/24	UTILITIES		387.88
06-21	AP X0174582	VERIZON	05/05/24 06/04/24	UTILITIES		777.62
06-21	AP X0174600	AMPLIFY INC	06/07/24 06/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,991.14
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		627.49
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		374.25
06-28	AP X0175609	AMPLIFY INC	06/19/24 06/19/24	FRANKABLE TELECOM/TELETOWNHALL		5,250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,179.82

PRINTING AND REPRODUCTION							
04-15	AP	X0156897	ACCURATE WORD .....	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO .....	99.50
05-28	AP	01747912	PUBLIC PRINTER .....	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	168.72
06-04	AP	X0171288	ACCURATE WORD .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	69.50
06-04	AP	X0171289	ACCURATE WORD .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-04	AP	X0171290	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	69.50
06-26	AP	X0174601	AMPLIFY INC .....	06/11/24	06/11/24	FRANKABLE PRINTING & REPROD .....	11,900.68
06-28	AP	X0175607	AMPLIFY INC .....	06/18/24	06/18/24	FRANKABLE PRINTING & REPROD .....	20,777.38
PRINTING AND REPRODUCTION TOTALS:							33,134.78
OTHER SERVICES							
04-15	AP	X0157290	LESTER, DEAN A. ....	03/15/24	03/25/24	TRAINING .....	1,100.00
04-24	AP	X0154489	CITIBANK .....	02/29/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-22	AP	X0161765	CITIBANK .....	03/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-06	AP	X0171291	HOLTZMAN VOGEL PLLC .....	03/14/24	03/14/24	NON-TECHNOLOGY SERVICE CONTR .....	257.00
06-06	AP	X0171292	HOLTZMAN VOGEL PLLC .....	04/03/24	04/22/24	NON-TECHNOLOGY SERVICE CONTR .....	1,028.00
06-27	AP	X0170201	CITIBANK .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
OTHER SERVICES TOTALS:							2,388.15
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	60.48
04-12	AP	X0156896	WATER COMPANY OF THE CENTRAL STATES INC .....	04/01/24	04/30/24	WATER .....	6.57
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	13.04
05-08	AP	X0164032	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	369.00
05-15	AP	X0165860	VANDE BEEK, DIRK J. ....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	109.93
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	28.83
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	74.66
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	261.35
06-04	AP	X0169261	GILBERT, SARAH E. ....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	37.34
06-04	AP	X0171294	ARTEZIA GROUP INC .....	03/01/24	03/31/24	WATER .....	12.00
06-04	AP	X0171295	ARTEZIA GROUP INC .....	04/01/24	04/30/24	WATER .....	12.00
06-04	AP	X0171296	ARTEZIA GROUP INC .....	05/01/24	05/31/24	WATER .....	12.00
06-04	AP	X0171298	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	54.00
06-07	AP	X0171297	CONSOLIDATED WATER GROUP LLC .....	05/01/24	05/31/24	WATER .....	6.57
06-17	AP	X0172463	SMITH, NICOLE L. ....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	15.85
06-17	AP	X0173764	LESTER, DEAN A. ....	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	24.60
06-20	AP	X0169485	GILBERT, SARAH E. ....	05/29/24	05/29/24	LEGISLATIVE PLNNG FOOD AND BEV .....	841.06
06-20	AP	X0169485	GILBERT, SARAH E. ....	05/30/24	05/30/24	LEGISLATIVE PLNNG FOOD AND BEV .....	796.49
06-20	AP	X0169485	GILBERT, SARAH E. ....	05/31/24	05/31/24	LEGISLATIVE PLNNG FOOD AND BEV .....	573.80
06-27	AP	X0174811	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	708.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-85.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	138.23
SUPPLIES AND MATERIALS TOTALS:							3,959.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,066.76
OFFICE TOTALS:							<u>446,066.76</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	AP X0161230	HON NEAL DUNN .....	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT .....		668.20
					TRAVEL TOTALS:	668.20
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742144	CITY OF TALLAHASSEE .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 01742145	BAY COUNTY BOARD OF COMMISSIONERS .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		681.53
05-16	AP 01749717	CITY OF TALLAHASSEE .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 01749718	BAY COUNTY BOARD OF COMMISSIONERS .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		681.53
06-16	AP 01756484	CITY OF TALLAHASSEE .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
06-16	AP 01756485	BAY COUNTY BOARD OF COMMISSIONERS .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		681.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,544.59
SUPPLIES AND MATERIALS						
04-15	AP X0157290	LESTER, DEAN A. ....	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE) .....		713.46
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		276.47
06-05	AP X0171293	ARTEZIA GROUP INC .....	10/01/23 10/31/23	WATER .....		11.00
					SUPPLIES AND MATERIALS TOTALS:	1,000.93
EQUIPMENT						
06-26	AP 01760870	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/09/24 04/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		25,980.00
					EQUIPMENT TOTALS:	25,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,193.72
					OFFICE TOTALS:	34,193.72
INTERN ALLOWANCES						
2024 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,860.21
					INTERN ALLOWANCES TOTALS:	17,860.21
					OFFICE TOTALS:	17,860.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELGAIZO, PETER .....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		1,756.67
		GASHI, NIKOLUS C. ....	04/01/24 04/18/24	PAID INTERN - HOUSE PROGRAM .....		1,020.00
		HOLLINGSWORTH, DANIEL C. ....	05/15/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		2,210.00
		WANG, WILLIAM S. ....	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,116.67
					PERSONNEL COMPENSATION TOTALS:	8,103.34
					INTERN ALLOWANCES TOTALS:	8,103.34
					OFFICE TOTALS:	8,103.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHUCK EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15,494.99
						273.64

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PERSONNEL COMPENSATION .....	625,833.32	317,234.74
TRAVEL .....	102,274.09	61,087.45
RENT, COMMUNICATION, UTILITIES .....	41,490.69	21,023.27
PRINTING AND REPRODUCTION .....	14,010.66	530.00
OTHER SERVICES .....	3,857.00	1,632.00
SUPPLIES AND MATERIALS .....	15,949.71	7,408.63
EQUIPMENT .....	4,230.01	1,356.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,140.47	410,546.43
OFFICE TOTALS:	823,140.47	410,546.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	88.20
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-50.00
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	193.54
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-25.70
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	125.40
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-57.80
					FRANKED MAIL TOTALS:	273.64

PERSONNEL COMPENSATION

BURNS, JOHN C. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	28,749.99
DIERKER, RYAN T. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
FLETCHER, KIMBERLY A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,424.99
FRANK, JESSICA .....	04/01/24	06/30/24	SCHEDULER / OFFICE MANAGER .....	20,000.01
KIM, MARIA S. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	18,999.99
LANCE, BRONWYN E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,624.99
LAUGHTER, BOYCE T. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.00
LEHMAN, MADELINE E. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
LEPINE, RACHEL L. ....	04/01/24	06/30/24	DISTRICT OPERATIONS MANAGER .....	11,250.00
MARTINEZ, NATALIE F. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01
MILLETT, HEATHER A. ....	04/01/24	06/30/24	POLICY ADVISOR .....	23,750.01
MITCHELL, ZOIE L. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	12,000.00
RADFORD, LAUREN V. ....	04/01/24	05/31/24	OPERATIONS MANAGER .....	9,333.34
RADFORD, LAUREN V. ....	05/01/24	05/31/24	OPERATIONS MANAGER (OTHER COMPENSATION) .....	726.44
REDDIG, ZACHARY M. ....	03/22/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,124.99
SCHLABACH, SHANNA E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,000.00
SILVER, EHTAN .....	04/01/24	06/30/24	DISTRICT FIELD REPRESENTATIVE .....	15,000.00
TEAGUE, ASHLEY A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,000.00
WIGGINS, LISA S. ....	04/01/24	06/30/24	SENIOR CASEWORKER/VETERANS CAS .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	317,234.74

TRAVEL

04-03	AP X0150813	MARTINEZ, NATALIE F. ....	03/13/24	03/15/24	LODGING .....	485.90
04-03	AP X0150813	MARTINEZ, NATALIE F. ....	03/01/24	03/01/24	MEALS .....	15.52
04-03	AP X0150813	MARTINEZ, NATALIE F. ....	03/13/24	03/13/24	MEALS .....	8.28
04-03	AP X0150813	MARTINEZ, NATALIE F. ....	03/14/24	03/14/24	MEALS .....	38.03
04-03	AP X0150813	MARTINEZ, NATALIE F. ....	03/15/24	03/15/24	MEALS .....	10.54
04-03	AP X0150813	MARTINEZ, NATALIE F. ....	03/27/24	03/27/24	MEALS .....	19.36
04-03	AP X0150813	MARTINEZ, NATALIE F. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	32.35
04-03	AP X0152867	LEHMAN, MADELINE E. ....	03/14/24	03/14/24	TAXI/RIDE SHARE .....	23.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/05/24 03/05/24	MEALS		20.84
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/11/24 03/11/24	MEALS		20.97
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/12/24 03/12/24	MEALS		15.60
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/13/24 03/13/24	MEALS		9.51
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/15/24 03/15/24	MEALS		8.53
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/22/24 03/22/24	MEALS		27.86
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/25/24 03/25/24	MEALS		20.97
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/26/24 03/26/24	MEALS		7.44
04-05	AP X0148424	LAUGHTER, BOYCE T.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		1,360.28
04-11	AP X0147214	BURNS, JOHN C.	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		50.23
04-11	AP X0147214	BURNS, JOHN C.	03/05/24 03/06/24	LODGING		299.15
04-11	AP X0147214	BURNS, JOHN C.	03/05/24 03/05/24	MEALS		41.59
04-11	AP X0147214	BURNS, JOHN C.	03/06/24 03/06/24	MEALS		7.92
04-11	AP X0147214	BURNS, JOHN C.	03/13/24 03/13/24	MEALS		52.93
04-11	AP X0147214	BURNS, JOHN C.	03/14/24 03/14/24	MEALS		23.73
04-11	AP X0147214	BURNS, JOHN C.	03/28/24 03/28/24	MEALS		27.47
04-11	AP X0147214	BURNS, JOHN C.	03/01/24 03/29/24	PRIVATE AUTO MILEAGE		804.67
04-11	AP X0147214	BURNS, JOHN C.	03/05/24 03/05/24	TAXI/RIDE SHARE		112.06
04-11	AP X0147214	BURNS, JOHN C.	03/06/24 03/06/24	TAXI/RIDE SHARE		37.14
04-11	AP X0147214	BURNS, JOHN C.	03/02/24 03/02/24	PARKING		4.00
04-11	AP X0147214	BURNS, JOHN C.	03/05/24 03/06/24	PARKING		36.00
04-11	AP X0149273	LEPINE, RACHEL L.	03/27/24 03/28/24	LODGING		118.99
04-11	AP X0149273	LEPINE, RACHEL L.	03/06/24 03/06/24	MEALS		35.69
04-11	AP X0149273	LEPINE, RACHEL L.	03/13/24 03/13/24	MEALS		12.29
04-11	AP X0149273	LEPINE, RACHEL L.	03/27/24 03/27/24	MEALS		30.28
04-11	AP X0149273	LEPINE, RACHEL L.	03/28/24 03/28/24	MEALS		28.28
04-11	AP X0151589	MITCHELL, ZOIE L.	03/08/24 03/22/24	PRIVATE AUTO MILEAGE		57.67
04-11	AP X0153938	LAUGHTER, BOYCE T.	03/26/24 03/26/24	MEALS		15.54
04-15	AP X0154763	CITIBANK -76 - GPM PETROLEUM LLC	02/29/24 02/29/24	GASOLINE		66.85
04-15	AP X0154763	CITIBANK -MARATHON PETRO259598	03/19/24 03/19/24	GASOLINE		71.00
04-15	AP X0154763	CITIBANK -MARATHON PETRO259598	03/26/24 03/26/24	GASOLINE		36.78
04-16	AP 01742749	JCSWNC LLC	04/01/24 04/30/24	AUTOMOBILE LEASE		1,660.82
04-19	AP X0154203	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		326.10
04-19	AP X0154203	CITIBANK	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT		-736.20
04-19	AP X0154203	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		599.10
04-19	AP X0154203	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		-248.00
04-19	AP X0154203	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		225.10
04-19	AP X0154203	CITIBANK	03/04/24 03/05/24	LODGING		299.15
04-19	AP X0154203	CITIBANK	03/05/24 03/08/24	LODGING		897.45
04-19	AP X0154203	CITIBANK	03/11/24 03/13/24	LODGING		598.30
04-19	AP X0154203	CITIBANK	03/18/24 03/19/24	LODGING		451.05
04-19	AP X0154203	CITIBANK	03/19/24 03/22/24	LODGING		897.45
04-19	AP X0154203	CITIBANK	03/05/24 03/05/24	MEALS		2.90

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04-19	AP	X0154203	CITIBANK	03/06/24	03/06/24	MEALS	15.85
04-19	AP	X0154203	CITIBANK	03/07/24	03/07/24	MEALS	32.92
04-19	AP	X0154203	CITIBANK	03/11/24	03/11/24	MEALS	19.40
04-19	AP	X0154203	CITIBANK	03/12/24	03/12/24	MEALS	21.69
04-19	AP	X0154203	CITIBANK	03/13/24	03/13/24	MEALS	13.96
04-19	AP	X0154203	CITIBANK	03/18/24	03/18/24	MEALS	34.60
04-19	AP	X0154203	CITIBANK	03/19/24	03/19/24	MEALS	47.74
04-19	AP	X0154203	CITIBANK	03/20/24	03/20/24	MEALS	15.67
04-19	AP	X0154203	CITIBANK	03/21/24	03/21/24	MEALS	40.37
04-19	AP	X0154203	CITIBANK	03/22/24	03/22/24	MEALS	17.36
04-19	AP	X0154203	CITIBANK	03/13/24	03/13/24	CAR RENTAL	131.43
04-19	AP	X0154203	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	34.66
04-19	AP	X0158654	SILVER, EHTAN	03/01/24	03/01/24	MEALS	24.18
04-19	AP	X0158654	SILVER, EHTAN	03/04/24	03/04/24	MEALS	13.15
04-22	AP	X0154670	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-22	AP	X0154670	CITIBANK	03/05/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	196.20
04-22	AP	X0154670	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	90.00
04-22	AP	X0154670	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	60.00
04-22	AP	X0154670	CITIBANK	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	1,249.67
04-22	AP	X0154670	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	333.10
04-22	AP	X0154670	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-22	AP	X0154670	CITIBANK	03/29/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	293.69
04-22	AP	X0154670	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	300.38
04-23	AP	X0155404	SILVER, EHTAN	03/27/24	03/28/24	LODGING	88.09
04-23	AP	X0155404	SILVER, EHTAN	03/04/24	03/04/24	MEALS	23.79
04-23	AP	X0155404	SILVER, EHTAN	03/05/24	03/05/24	MEALS	15.67
04-23	AP	X0155404	SILVER, EHTAN	03/06/24	03/06/24	MEALS	22.67
04-23	AP	X0155404	SILVER, EHTAN	03/07/24	03/07/24	MEALS	8.22
04-23	AP	X0155404	SILVER, EHTAN	03/08/24	03/08/24	MEALS	14.73
04-23	AP	X0155404	SILVER, EHTAN	03/09/24	03/09/24	MEALS	5.75
04-23	AP	X0155404	SILVER, EHTAN	03/11/24	03/11/24	MEALS	35.90
04-23	AP	X0155404	SILVER, EHTAN	03/12/24	03/12/24	MEALS	18.24
04-23	AP	X0155404	SILVER, EHTAN	03/13/24	03/13/24	MEALS	27.50
04-23	AP	X0155404	SILVER, EHTAN	03/14/24	03/14/24	MEALS	26.24
04-23	AP	X0155404	SILVER, EHTAN	03/15/24	03/15/24	MEALS	20.38
04-23	AP	X0155404	SILVER, EHTAN	03/20/24	03/20/24	MEALS	27.02
04-23	AP	X0155404	SILVER, EHTAN	03/22/24	03/22/24	MEALS	21.31
04-23	AP	X0155404	SILVER, EHTAN	03/25/24	03/25/24	MEALS	36.35
04-23	AP	X0155404	SILVER, EHTAN	03/27/24	03/27/24	MEALS	60.15
04-23	AP	X0155404	SILVER, EHTAN	03/28/24	03/28/24	GASOLINE	25.13
04-23	AP	X0155404	SILVER, EHTAN	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	1,588.63
04-23	AP	X0157357	SILVER, EHTAN	03/13/24	03/13/24	MEALS	23.25
04-23	AP	X0157357	SILVER, EHTAN	03/28/24	03/28/24	MEALS	21.65
04-23	AP	X0157378	WIGGINS, LISA S.	03/13/24	03/13/24	TAXI/RIDE SHARE	62.34
04-23	AP	X0159687	LEHMAN, MADELINE E.	03/15/24	03/15/24	MEALS	17.07
04-25	AP	X0148167	MARTINEZ, NATALIE F.	04/17/24	04/17/24	MEALS	18.89
04-25	AP	X0159714	WIGGINS, LISA S.	03/05/24	03/05/24	MEALS	6.23
04-25	AP	X0159714	WIGGINS, LISA S.	03/14/24	03/14/24	MEALS	25.04
04-25	AP	X0159714	WIGGINS, LISA S.	03/19/24	03/19/24	MEALS	7.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
04-25	AP X0159714	WIGGINS, LISA S.	03/21/24 03/21/24	MEALS	8.64	
04-26	AP X0152748	WIGGINS, LISA S.	03/13/24 03/15/24	LODGING	485.90	
04-26	AP X0152748	WIGGINS, LISA S.	03/13/24 03/13/24	MEALS	29.57	
04-26	AP X0152748	WIGGINS, LISA S.	03/14/24 03/14/24	MEALS	28.89	
04-26	AP X0152748	WIGGINS, LISA S.	03/15/24 03/15/24	MEALS	52.24	
04-26	AP X0152748	WIGGINS, LISA S.	03/21/24 03/21/24	MEALS	28.81	
04-26	AP X0152748	WIGGINS, LISA S.	03/27/24 03/27/24	MEALS	35.76	
04-26	AP X0152748	WIGGINS, LISA S.	04/03/24 04/03/24	MEALS	24.16	
04-26	AP X0152748	WIGGINS, LISA S.	03/01/24 03/27/24	PRIVATE AUTO MILEAGE	509.37	
04-26	AP X0152748	WIGGINS, LISA S.	03/13/24 03/16/24	PARKING	48.00	
04-26	AP X0157789	LANCE, BRONWYN E.	03/27/24 04/19/24	PRIVATE AUTO MILEAGE	887.75	
04-26	AP X0157789	LANCE, BRONWYN E.	03/22/24 03/22/24	TOLLS	26.65	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/13/24 03/15/24	LODGING	485.90	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/12/24 03/12/24	MEALS	19.00	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/13/24 03/13/24	MEALS	107.24	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/14/24 03/14/24	MEALS	57.12	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/15/24 03/15/24	MEALS	5.62	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/20/24 03/20/24	MEALS	20.18	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/27/24 03/27/24	MEALS	33.81	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	128.25	
04-29	AP X0151380	LEHMAN, MADELINE E.	03/13/24 03/13/24	TAXI/RIDE SHARE	6.91	
05-02	AP X0161444	FRANK, JESSICA	04/24/24 04/25/24	LODGING	121.81	
05-02	AP X0161444	FRANK, JESSICA	04/24/24 04/24/24	MEALS	25.18	
05-02	AP X0161444	FRANK, JESSICA	04/25/24 04/25/24	MEALS	21.19	
05-03	AP X0160588	LEPINE, RACHEL L.	04/18/24 04/18/24	MEALS	19.00	
05-03	AP X0160588	LEPINE, RACHEL L.	04/24/24 04/24/24	MEALS	6.89	
05-03	AP X0160588	LEPINE, RACHEL L.	04/26/24 04/26/24	MEALS	18.42	
05-03	AP X0160588	LEPINE, RACHEL L.	04/23/24 04/27/24	PRIVATE AUTO MILEAGE	186.72	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/13/24 02/15/24	LODGING	20.00	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/01/24 02/01/24	MEALS	71.84	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/21/24 02/21/24	MEALS	20.57	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/27/24 02/27/24	MEALS	3.94	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/04/24 03/04/24	WI-FI ON TRAVEL	59.95	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/20/24 02/27/24	PRIVATE AUTO MILEAGE	216.29	
05-07	AP X0150435	HON CHARLES M EDWARDS	01/17/24 01/17/24	TAXI/RIDE SHARE	64.85	
05-07	AP X0150435	HON CHARLES M EDWARDS	01/19/24 01/19/24	TAXI/RIDE SHARE	26.41	
05-07	AP X0150435	HON CHARLES M EDWARDS	01/28/24 01/28/24	TAXI/RIDE SHARE	49.10	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/01/24 02/01/24	TAXI/RIDE SHARE	25.52	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/04/24 02/04/24	TAXI/RIDE SHARE	50.56	
05-07	AP X0150435	HON CHARLES M EDWARDS	02/07/24 02/07/24	TAXI/RIDE SHARE	26.41	
05-07	AP X0155399	BURNS, JOHN C.	04/09/24 04/09/24	MEALS	17.98	
05-07	AP X0155399	BURNS, JOHN C.	04/22/24 04/22/24	MEALS	21.49	
05-07	AP X0155399	BURNS, JOHN C.	04/01/24 04/25/24	PRIVATE AUTO MILEAGE	846.88	

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05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/07/24	04/09/24	LODGING	598.30
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/01/24	04/01/24	MEALS	17.01
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/03/24	04/03/24	MEALS	13.18
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/07/24	04/07/24	MEALS	35.46
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/10/24	04/10/24	MEALS	47.12
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/16/24	04/16/24	MEALS	11.39
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/18/24	04/18/24	MEALS	19.58
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/22/24	04/22/24	MEALS	18.49
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/30/24	04/30/24	MEALS	18.39
05-08	AP	X0156800	LAUGHTER, BOYCE T.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	678.89
05-08	AP	X0161858	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	22.00
05-08	AP	X0161858	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0161858	CITIBANK	04/18/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0161858	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	450.10
05-08	AP	X0161858	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0161858	CITIBANK	04/24/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	150.19
05-08	AP	X0161858	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	619.10
05-08	AP	X0161858	CITIBANK	04/19/24	04/19/24	MEALS	13.62
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/11/24	LODGING	249.77
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/09/24	04/09/24	MEALS	32.00
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/10/24	MEALS	52.23
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/17/24	04/17/24	MEALS	16.01
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/26/24	04/26/24	MEALS	11.25
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/29/24	04/29/24	MEALS	16.13
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/27/24	PRIVATE AUTO MILEAGE	374.27
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/10/24	04/11/24	PARKING	35.00
05-09	AP	X0159475	MITCHELL, ZOIE L.	04/15/24	04/30/24	PRIVATE AUTO MILEAGE	23.83
05-10	AP	X0161761	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	469.10
05-10	AP	X0161761	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-469.10
05-10	AP	X0161761	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	587.20
05-10	AP	X0161761	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	409.10
05-10	AP	X0161761	CITIBANK	04/08/24	04/09/24	LODGING	299.15
05-10	AP	X0161761	CITIBANK	04/09/24	04/12/24	LODGING	897.45
05-10	AP	X0161761	CITIBANK	04/12/24	04/14/24	LODGING	511.52
05-10	AP	X0161761	CITIBANK	04/15/24	04/18/24	LODGING	897.45
05-10	AP	X0161761	CITIBANK	04/18/24	04/20/24	LODGING	598.30
05-10	AP	X0161761	CITIBANK	03/28/24	03/28/24	MEALS	21.63
05-10	AP	X0161761	CITIBANK	04/08/24	04/08/24	MEALS	36.15
05-10	AP	X0161761	CITIBANK	04/09/24	04/09/24	MEALS	24.20
05-10	AP	X0161761	CITIBANK	04/10/24	04/10/24	MEALS	10.65
05-10	AP	X0161761	CITIBANK	04/11/24	04/11/24	MEALS	25.89
05-10	AP	X0161761	CITIBANK	04/12/24	04/12/24	MEALS	21.70
05-10	AP	X0161761	CITIBANK	04/16/24	04/16/24	MEALS	13.90
05-10	AP	X0161761	CITIBANK	04/18/24	04/18/24	MEALS	28.31
05-10	AP	X0161761	CITIBANK	04/06/24	04/06/24	TAXI/RIDE SHARE	39.09
05-10	AP	X0161761	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	27.44
05-10	AP	X0161761	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE	43.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
05-13	AP X0162468	CITIBANK -INGLES GAS EXP #208 .....	04/15/24 04/15/24	GASOLINE .....		61.50
05-13	AP X0162468	CITIBANK -MARATHON PETRO121798 .....	04/01/24 04/01/24	GASOLINE .....		52.60
05-13	AP X0162468	CITIBANK -SHELL OIL 10015278004 .....	04/18/24 04/18/24	GASOLINE .....		63.94
05-13	AP X0164278	SILVER, EHTAN .....	04/07/24 04/09/24	LODGING .....		598.30
05-13	AP X0164278	SILVER, EHTAN .....	04/05/24 04/05/24	MEALS .....		24.09
05-13	AP X0164278	SILVER, EHTAN .....	04/07/24 04/07/24	MEALS .....		46.61
05-13	AP X0164278	SILVER, EHTAN .....	04/08/24 04/08/24	MEALS .....		34.13
05-13	AP X0164278	SILVER, EHTAN .....	04/09/24 04/09/24	MEALS .....		19.74
05-13	AP X0164278	SILVER, EHTAN .....	04/10/24 04/10/24	MEALS .....		22.07
05-13	AP X0164278	SILVER, EHTAN .....	04/15/24 04/15/24	MEALS .....		20.36
05-13	AP X0164278	SILVER, EHTAN .....	04/16/24 04/16/24	MEALS .....		21.91
05-13	AP X0164278	SILVER, EHTAN .....	04/17/24 04/17/24	MEALS .....		23.57
05-13	AP X0164278	SILVER, EHTAN .....	04/18/24 04/18/24	MEALS .....		50.91
05-13	AP X0164278	SILVER, EHTAN .....	04/22/24 04/22/24	MEALS .....		34.00
05-13	AP X0164278	SILVER, EHTAN .....	04/24/24 04/24/24	MEALS .....		16.38
05-13	AP X0164278	SILVER, EHTAN .....	04/26/24 04/26/24	MEALS .....		23.64
05-13	AP X0164278	SILVER, EHTAN .....	04/27/24 04/27/24	MEALS .....		13.03
05-13	AP X0164278	SILVER, EHTAN .....	04/29/24 04/29/24	MEALS .....		32.80
05-13	AP X0164278	SILVER, EHTAN .....	04/01/24 04/29/24	PRIVATE AUTO MILEAGE .....	1,790.50	
05-13	AP X0164278	SILVER, EHTAN .....	04/07/24 04/07/24	TAXI/RIDE SHARE .....	19.99	
05-13	AP X0164278	SILVER, EHTAN .....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	46.08	
05-13	AP X0164278	SILVER, EHTAN .....	04/07/24 04/09/24	PARKING .....	36.00	
05-13	AP X0164278	SILVER, EHTAN .....	04/10/24 04/10/24	PARKING .....	25.00	
05-14	AP X0162844	LANCE, BRONWYN E. ....	04/23/24 04/23/24	MEALS .....		47.13
05-14	AP X0162844	LANCE, BRONWYN E. ....	04/20/24 05/06/24	PRIVATE AUTO MILEAGE .....	804.00	
05-14	AP X0162844	LANCE, BRONWYN E. ....	04/19/24 04/19/24	TOLLS .....	30.95	
05-14	AP X0162844	LANCE, BRONWYN E. ....	05/06/24 05/06/24	TOLLS .....	21.55	
05-14	AP X0164596	SILVER, EHTAN .....	04/10/24 04/10/24	MEALS .....	12.00	
05-16	AP 01750322	JCSWNC LLC .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....	1,660.82	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/10/24 04/11/24	LODGING .....	224.77	
05-17	AP X0158018	WIGGINS, LISA S. ....	03/26/24 03/26/24	MEALS .....	6.40	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/05/24 04/05/24	MEALS .....	12.26	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/09/24 04/09/24	MEALS .....	57.08	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/10/24 04/10/24	MEALS .....	52.48	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/11/24 04/11/24	MEALS .....	56.74	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/13/24 04/13/24	MEALS .....	24.57	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/17/24 04/17/24	MEALS .....	24.55	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/22/24 04/22/24	MEALS .....	14.50	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/23/24 04/23/24	MEALS .....	29.03	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/05/24 04/25/24	PRIVATE AUTO MILEAGE .....	572.30	
05-17	AP X0158018	WIGGINS, LISA S. ....	04/10/24 04/10/24	PARKING .....	35.00	
05-17	AP X0163503	FRANK, JESSICA .....	04/25/24 04/25/24	MEALS .....	15.11	
05-29	AP 01753875	HON CHARLES M EDWARDS .....	03/01/24 03/31/24	LODGING .....	2,322.00	

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05-29	AP	01753875	HON CHARLES M EDWARDS	03/01/24	03/31/24	MEALS	476.35
05-30	AP	X0169168	DIERKER, RYAN T.	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-30	AP	X0169168	DIERKER, RYAN T.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-30	AP	X0169168	DIERKER, RYAN T.	05/19/24	05/19/24	MEALS	16.80
05-30	AP	X0169168	DIERKER, RYAN T.	05/20/24	05/20/24	MEALS	29.56
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	9.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/09/24	04/09/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/10/24	04/10/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/11/24	04/11/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/12/24	04/12/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/15/24	04/15/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/16/24	04/16/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/17/24	04/17/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/18/24	04/18/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/19/24	04/19/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/29/24	04/29/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/30/24	04/30/24	LODGING	10.00
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/01/24	04/30/24	MEALS	71.39
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	MEALS	53.16
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/26/24	04/26/24	MEALS	23.67
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/25/24	04/28/24	PRIVATE AUTO MILEAGE	286.31
06-03	AP	X0166633	HON CHARLES M EDWARDS	03/22/24	03/22/24	TAXI/RIDE SHARE	34.51
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/10/24	04/10/24	TAXI/RIDE SHARE	27.86
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/12/24	04/12/24	TAXI/RIDE SHARE	29.59
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/14/24	04/14/24	TAXI/RIDE SHARE	185.36
06-03	AP	X0166633	HON CHARLES M EDWARDS	04/20/24	04/20/24	TAXI/RIDE SHARE	87.21
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/22/24	05/23/24	LODGING	65.79
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/08/24	05/08/24	MEALS	21.36
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/15/24	05/15/24	MEALS	22.36
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/16/24	05/16/24	MEALS	16.00
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/22/24	05/22/24	MEALS	44.14
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/23/24	05/23/24	MEALS	32.20
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/31/24	05/31/24	MEALS	17.65
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/20/24	06/01/24	PRIVATE AUTO MILEAGE	107.32
06-06	AP	X0168406	LANCE, BRONWYN E.	06/03/24	06/03/24	MEALS	13.90
06-06	AP	X0168406	LANCE, BRONWYN E.	05/20/24	06/02/24	PRIVATE AUTO MILEAGE	1,027.11
06-06	AP	X0168406	LANCE, BRONWYN E.	05/23/24	05/23/24	TOLLS	64.60
06-06	AP	X0168406	LANCE, BRONWYN E.	06/02/24	06/02/24	TOLLS	16.90
06-06	AP	X0169571	LEPINE, RACHEL L.	04/30/24	04/30/24	MEALS	16.92
06-06	AP	X0169571	LEPINE, RACHEL L.	05/15/24	05/15/24	MEALS	11.45
06-06	AP	X0169571	LEPINE, RACHEL L.	05/23/24	05/23/24	MEALS	10.58
06-06	AP	X0169571	LEPINE, RACHEL L.	05/30/24	05/30/24	MEALS	8.98
06-06	AP	X0169571	LEPINE, RACHEL L.	05/31/24	05/31/24	MEALS	16.28
06-06	AP	X0169571	LEPINE, RACHEL L.	05/04/24	05/31/24	PRIVATE AUTO MILEAGE	157.44
06-06	AP	X0170331	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-282.90
06-06	AP	X0170331	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	138.20
06-06	AP	X0170331	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	855.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
06-06	AP X0170331	CITIBANK .....	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT .....		180.19
06-06	AP X0170331	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		38.00
06-06	AP X0170331	CITIBANK .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		230.10
06-06	AP X0170331	CITIBANK .....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....		415.47
06-06	AP X0171422	LEPINE, RACHEL L. ....	05/21/24 05/21/24	MEALS .....		15.57
06-06	AP X0171929	REDDIG, ZACHARY M. ....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		13.83
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/03/24 05/03/24	MEALS .....		27.52
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/08/24 05/08/24	MEALS .....		18.96
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/10/24 05/10/24	MEALS .....		9.81
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/15/24 05/15/24	MEALS .....		22.36
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/16/24 05/16/24	MEALS .....		18.08
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/22/24 05/22/24	MEALS .....		16.79
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/10/24 05/31/24	PRIVATE AUTO MILEAGE .....		31.22
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/08/24 05/08/24	PARKING .....		3.00
06-07	AP X0164248	MARTINEZ, NATALIE F. ....	05/13/24 05/13/24	PARKING .....		4.00
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/07/24 05/07/24	MEALS .....		15.38
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/21/24 05/21/24	MEALS .....		20.00
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/31/24 05/31/24	MEALS .....		20.64
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/04/24 05/04/24	GASOLINE .....		30.00
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/07/24 05/07/24	GASOLINE .....		20.00
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/14/24 05/14/24	GASOLINE .....		30.01
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/23/24 05/23/24	GASOLINE .....		30.00
06-07	AP X0164450	LAUGHTER, BOYCE T. ....	05/01/24 05/31/24	PRIVATE AUTO MILEAGE .....		999.21
06-07	AP X0165334	BURNS, JOHN C. ....	05/13/24 05/17/24	LODGING .....		1,544.44
06-07	AP X0165334	BURNS, JOHN C. ....	05/09/24 05/09/24	MEALS .....		23.02
06-07	AP X0165334	BURNS, JOHN C. ....	05/10/24 05/10/24	MEALS .....		8.53
06-07	AP X0165334	BURNS, JOHN C. ....	05/13/24 05/13/24	MEALS .....		29.14
06-07	AP X0165334	BURNS, JOHN C. ....	05/14/24 05/14/24	MEALS .....		33.70
06-07	AP X0165334	BURNS, JOHN C. ....	05/15/24 05/15/24	MEALS .....		94.09
06-07	AP X0165334	BURNS, JOHN C. ....	05/16/24 05/16/24	MEALS .....		39.52
06-07	AP X0165334	BURNS, JOHN C. ....	05/17/24 05/17/24	MEALS .....		33.82
06-07	AP X0165334	BURNS, JOHN C. ....	05/23/24 05/23/24	MEALS .....		12.29
06-07	AP X0165334	BURNS, JOHN C. ....	05/28/24 05/28/24	MEALS .....		6.39
06-07	AP X0165334	BURNS, JOHN C. ....	05/30/24 05/30/24	MEALS .....		9.62
06-07	AP X0165334	BURNS, JOHN C. ....	05/07/24 05/31/24	PRIVATE AUTO MILEAGE .....		1,513.53
06-07	AP X0165334	BURNS, JOHN C. ....	05/14/24 05/14/24	TAXI/RIDE SHARE .....		23.15
06-07	AP X0165334	BURNS, JOHN C. ....	05/15/24 05/15/24	TAXI/RIDE SHARE .....		39.85
06-07	AP X0165334	BURNS, JOHN C. ....	05/13/24 05/13/24	PARKING .....		5.00
06-07	AP X0165334	BURNS, JOHN C. ....	05/13/24 05/16/24	PARKING .....		188.80
06-07	AP X0165334	BURNS, JOHN C. ....	05/17/24 05/17/24	PARKING .....		5.00
06-07	AP X0165334	BURNS, JOHN C. ....	05/21/24 05/21/24	PARKING .....		4.00
06-11	AP X0165655	WIGGINS, LISA S. ....	05/07/24 05/07/24	MEALS .....		39.74
06-11	AP X0165655	WIGGINS, LISA S. ....	05/08/24 05/08/24	MEALS .....		22.17

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06-11	AP	X0165655	WIGGINS, LISA S.	05/10/24	05/10/24	MEALS	17.07
06-11	AP	X0165655	WIGGINS, LISA S.	05/14/24	05/14/24	MEALS	15.48
06-11	AP	X0165655	WIGGINS, LISA S.	05/15/24	05/15/24	MEALS	19.11
06-11	AP	X0165655	WIGGINS, LISA S.	05/16/24	05/16/24	MEALS	31.68
06-11	AP	X0165655	WIGGINS, LISA S.	05/22/24	05/22/24	MEALS	25.68
06-11	AP	X0165655	WIGGINS, LISA S.	05/31/24	05/31/24	MEALS	8.70
06-11	AP	X0165655	WIGGINS, LISA S.	06/04/24	06/04/24	MEALS	29.33
06-11	AP	X0165655	WIGGINS, LISA S.	05/10/24	06/04/24	PRIVATE AUTO MILEAGE	547.03
06-11	AP	X0172177	SILVER, EHTAN	05/22/24	05/23/24	LODGING	65.79
06-11	AP	X0172177	SILVER, EHTAN	05/01/24	05/01/24	MEALS	16.24
06-11	AP	X0172177	SILVER, EHTAN	05/02/24	05/02/24	MEALS	12.28
06-11	AP	X0172177	SILVER, EHTAN	05/03/24	05/03/24	MEALS	25.92
06-11	AP	X0172177	SILVER, EHTAN	05/06/24	05/06/24	MEALS	19.01
06-11	AP	X0172177	SILVER, EHTAN	05/09/24	05/09/24	MEALS	28.13
06-11	AP	X0172177	SILVER, EHTAN	05/10/24	05/10/24	MEALS	13.68
06-11	AP	X0172177	SILVER, EHTAN	05/13/24	05/13/24	MEALS	15.45
06-11	AP	X0172177	SILVER, EHTAN	05/14/24	05/14/24	MEALS	18.24
06-11	AP	X0172177	SILVER, EHTAN	05/16/24	05/16/24	MEALS	10.25
06-11	AP	X0172177	SILVER, EHTAN	05/20/24	05/20/24	MEALS	23.87
06-11	AP	X0172177	SILVER, EHTAN	05/22/24	05/22/24	MEALS	32.91
06-11	AP	X0172177	SILVER, EHTAN	05/23/24	05/23/24	MEALS	18.43
06-11	AP	X0172177	SILVER, EHTAN	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,578.58
06-11	AP	X0172177	SILVER, EHTAN	05/03/24	05/03/24	PARKING	5.00
06-13	AP	X0170284	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-312.10
06-13	AP	X0170284	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	400.10
06-13	AP	X0170284	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	361.48
06-13	AP	X0170284	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,105.95
06-13	AP	X0170284	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	1,572.44
06-13	AP	X0170284	CITIBANK	04/29/24	05/02/24	LODGING	897.45
06-13	AP	X0170284	CITIBANK	05/06/24	05/09/24	LODGING	897.45
06-13	AP	X0170284	CITIBANK	05/21/24	05/23/24	LODGING	598.30
06-13	AP	X0170284	CITIBANK	04/26/24	04/26/24	MEALS	26.26
06-13	AP	X0170284	CITIBANK	04/29/24	04/29/24	MEALS	36.78
06-13	AP	X0170284	CITIBANK	04/30/24	04/30/24	MEALS	26.10
06-13	AP	X0170284	CITIBANK	05/01/24	05/01/24	MEALS	28.55
06-13	AP	X0170284	CITIBANK	05/02/24	05/02/24	MEALS	3.17
06-13	AP	X0170284	CITIBANK	05/06/24	05/06/24	MEALS	27.20
06-13	AP	X0170284	CITIBANK	05/07/24	05/07/24	MEALS	25.98
06-13	AP	X0170284	CITIBANK	05/08/24	05/08/24	MEALS	45.50
06-13	AP	X0170284	CITIBANK	05/21/24	05/21/24	MEALS	47.26
06-13	AP	X0170284	CITIBANK	05/22/24	05/22/24	MEALS	90.51
06-14	AP	X0169790	CITIBANK -INGLES GAS EXP #179	05/15/24	05/15/24	GASOLINE	33.41
06-14	AP	X0169790	CITIBANK -MARATHON PETRO259598	05/21/24	05/21/24	GASOLINE	68.31
06-16	AP	01757090	JCSWNC LLC	06/01/24	06/30/24	AUTOMOBILE LEASE	1,660.82
06-26	AP	01760575	HON CHARLES M EDWARDS	04/01/24	04/30/24	LODGING	3,354.00
06-26	AP	01760575	HON CHARLES M EDWARDS	04/01/24	04/30/24	MEALS	363.11
06-26	AP	X0172671	MITCHELL, ZOIE L.	05/09/24	06/05/24	PRIVATE AUTO MILEAGE	33.51
06-26	AP	X0173748	HON CHARLES M EDWARDS	05/30/24	05/30/24	MEALS	15.92
06-26	AP	X0173748	HON CHARLES M EDWARDS	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	289.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
06-26	AP	X0173748	05/05/24	05/05/24	TAXI/RIDE SHARE	21.57
06-26	AP	X0173748	05/23/24	05/23/24	TAXI/RIDE SHARE	30.16
06-26	AP	X0173748	05/03/24	05/03/24	PARKING	105.00
06-26	AP	X0174557	06/12/24	06/13/24	LODGING	108.29
06-26	AP	X0174557	06/13/24	06/13/24	MEALS	23.25
06-26	AP	X0174557	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	70.68
06-26	AP	X0174557	06/13/24	06/13/24	TAXI/RIDE SHARE	26.17
					TRAVEL TOTALS:	61,087.45
RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0158254	02/11/24	03/10/24	UTILITIES	882.73
04-22	AP	X0159225	03/11/24	04/10/24	UTILITIES	882.16
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	141.61
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	491.13
04-26	GL	MED0133395	04/04/24	04/04/24	HIR GRAPHICS (TRANSFER)	125.00
05-13	AP	X0162468	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	68.80
05-14	AP	X0165148	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	14,600.88
05-23	AP	X0167762	04/11/24	05/10/24	UTILITIES	884.00
05-28	GL	MED0134093	05/07/24	05/16/24	HIR GRAPHICS (TRANSFER)	176.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	144.20
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	491.24
06-05	AP	X0171411	05/21/24	06/20/24	UTILITIES	181.90
06-14	AP	X0169790	04/07/24	04/07/24	POSTAGE / COURIER / BOX RENTAL	67.75
06-14	AP	X0169790	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	90.05
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	138.72
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	438.94
06-26	GL	MED0134797	06/11/24	06/11/24	HIR GRAPHICS (TRANSFER)	30.00
06-26	AP	X0175680	05/11/24	06/10/24	UTILITIES	882.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,023.27
PRINTING AND REPRODUCTION						
04-04	AP	X0153930	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-05	AP	01740944	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO	84.36
04-05	AP	01740944	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO	71.63
04-24	AP	X0159355	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	99.00
04-30	AP	X0161434	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	124.45
05-13	AP	X0162468	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	76.00
06-06	AP	01755246	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	25.06
					PRINTING AND REPRODUCTION TOTALS:	530.00

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OTHER SERVICES							
04-11	AP	X0157409	BALLARD SPAHR LLP	02/08/24	02/26/24	NON-TECHNOLOGY SERVICE CONTR	1,194.00
05-03	AP	X0159914	MARTINEZ, NATALIE F.	04/26/24	04/26/24	TRAINING	95.00
05-09	AP	X0148169	LEHMAN, MADELINE E.	04/26/24	04/26/24	TRAINING	95.00
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/09/24	05/09/24	TRAINING	50.00
06-06	AP	X0165873	LEHMAN, MADELINE E.	05/29/24	05/29/24	TRAINING	11.00
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/08/24	05/08/24	TRAINING	50.00
06-07	AP	X0164248	MARTINEZ, NATALIE F.	05/28/24	05/28/24	TRAINING	10.00
06-26	AP	X0174557	MILLETT, HEATHER A.	06/04/24	06/04/24	INSURANCE	127.00
OTHER SERVICES TOTALS:							1,632.00
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	60.96
04-15	AP	X0154407	CITIBANK -AMAZON RET 114-964325	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	10.67
04-15	AP	X0154407	CITIBANK -AMZN Mktp US R63MK8260	03/13/24	03/13/24	HABITATION EXPENSE	29.99
04-15	AP	X0154407	CITIBANK -AMZN Mktp US R63MK8260	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	13.99
04-15	AP	X0154407	CITIBANK -AMZN Mktp US RA02F4VF0	03/20/24	03/20/24	HABITATION EXPENSE	139.90
04-15	AP	X0154407	CITIBANK -AMZN Mktp US RH1N823J2	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	17.38
04-15	AP	X0154407	CITIBANK -CANVA I04101-78319503	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	12.99
04-15	AP	X0154407	CITIBANK -DRACAST.COM	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	26.40
04-15	AP	X0154407	CITIBANK -GAN 1122CITIZENTIMECIR	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	28.24
04-15	AP	X0154407	CITIBANK -SPROUT SOCIAL, INC	03/02/24	04/02/24	SOFTWARE LESS THAN \$500	249.00
04-15	AP	X0154407	CITIBANK -THE MOUNTAINEER	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	125.00
04-15	AP	X0154763	CITIBANK -AMZN Mktp US	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	-26.99
04-15	AP	X0154763	CITIBANK -AMZN Mktp US	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	-37.19
04-15	AP	X0154763	CITIBANK -AMZN Mktp US R659X8GF2	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	29.90
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA1997B10	03/21/24	03/21/24	HABITATION EXPENSE	163.94
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA4BK8BF0	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	9.86
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA70680F0	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	129.70
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RA9YQ6170	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	129.99
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RH1BH4QL2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	137.92
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RN50E84M0	02/29/24	02/29/24	HABITATION EXPENSE	14.44
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RN9KX74C0	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RW64R7R31	03/01/24	03/01/24	HABITATION EXPENSE	149.87
04-15	AP	X0154763	CITIBANK -AMZN Mktp US RW64R7R31	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	160.46
04-15	AP	X0154763	CITIBANK -INGLES MARKETS #77	03/02/24	03/02/24	HABITATION EXPENSE	23.46
04-15	AP	X0154763	CITIBANK -OFFICE DEPOT #1214	03/13/24	03/13/24	HABITATION EXPENSE	496.38
04-15	AP	X0154763	CITIBANK -OFFICE DEPOT #2602	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	51.76
04-15	AP	X0154763	CITIBANK -OFFICE DEPOT #335	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	51.76
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	462.13
05-07	AP	X0150435	HON CHARLES M EDWARDS	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	41.49
05-08	AP	X0162253	CITIBANK -AMZN Mktp US 9Y94Y9YL3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	25.19
05-08	AP	X0162253	CITIBANK -AMZN Mktp US GZ6KX10L3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	169.99
05-08	AP	X0162253	CITIBANK -B&H PHOTO 800-606-6969	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	24.71
05-08	AP	X0162253	CITIBANK -CANVA I04132-74441867	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	12.99
05-08	AP	X0162253	CITIBANK -GAN 1122CITIZENTIMECIR	04/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	37.45
05-08	AP	X0162253	CITIBANK -SPROUT SOCIAL, INC	04/02/24	05/02/24	SOFTWARE LESS THAN \$500	249.00
05-08	AP	X0162253	CITIBANK -USPS PO 1050091422	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	3.09
05-10	AP	X0161761	CITIBANK	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	5.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHUCK EDWARDS—Con.						
05-13	AP	X0162468	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	54.94
05-13	AP	X0162468	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	12.98
05-13	AP	X0162468	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	111.50
05-13	AP	X0162468	04/02/24	04/02/24	HABITATION EXPENSE	135.00
05-13	AP	X0162468	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	23.80
05-13	AP	X0162468	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	21.97
05-13	AP	X0162468	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	42.83
05-13	AP	X0162468	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	33.36
05-13	AP	X0162468	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	100.87
05-13	AP	X0162468	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	67.94
05-13	AP	X0162468	04/03/24	04/03/24	HABITATION EXPENSE	337.99
05-13	AP	X0162468	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	24.99
05-13	AP	X0162468	03/11/24	03/11/24	HABITATION EXPENSE	-496.38
05-13	AP	X0165104	05/03/24	05/03/24	HABITATION EXPENSE	24.35
05-13	AP	X0165104	05/04/24	05/04/24	HABITATION EXPENSE	26.40
05-14	AP	X0162844	05/06/24	05/06/24	HABITATION EXPENSE	64.69
05-17	AP	X0150381	05/04/24	05/04/24	HABITATION EXPENSE	100.00
05-17	AP	X0166433	05/05/24	05/05/24	HABITATION EXPENSE	97.83
05-17	AP	X0166597	04/29/24	04/29/24	HABITATION EXPENSE	27.02
05-31	AP	O1754285	04/30/24	04/30/24	WATER	38.99
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	531.73
06-03	AP	X0169206	05/06/24	05/06/24	HABITATION EXPENSE	100.00
06-04	AP	X0170393	05/03/24	05/03/24	HABITATION EXPENSE	13.42
06-04	AP	X0170393	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	67.45
06-04	AP	X0170393	05/03/24	05/03/24	HABITATION EXPENSE	8.99
06-04	AP	X0170393	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	12.99
06-04	AP	X0170393	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	37.45
06-04	AP	X0170393	05/02/24	06/02/24	SOFTWARE LESS THAN \$500	249.00
06-06	AP	X0168406	06/02/24	06/02/24	HABITATION EXPENSE	29.59
06-06	AP	X0171924	05/06/24	05/06/24	HABITATION EXPENSE	100.00
06-11	AP	X0172818	05/03/24	05/03/24	HABITATION EXPENSE	26.61
06-14	AP	X0169790	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	49.99
06-14	AP	X0169790	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	-44.18
06-14	AP	X0169790	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	-121.92
06-14	AP	X0169790	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	-52.88
06-14	AP	X0169790	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	-14.65
06-14	AP	X0169790	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	29.64
06-14	AP	X0169790	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	222.12
06-14	AP	X0169790	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	46.48
06-14	AP	X0169790	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	6.59
06-14	AP	X0169790	05/07/24	05/07/24	FOOD & BEVERAGE	12.38
06-14	AP	X0169790	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	33.98

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06-14	AP	X0169790	CITIBANK -AMZN Mktp US QV20B9BY3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	61.11
06-14	AP	X0169790	CITIBANK -AMZN Mktp US R18571L70 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	44.18
06-14	AP	X0169790	CITIBANK -AMZN Mktp US RJ87A0XQ3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	210.84
06-14	AP	X0169790	CITIBANK -AMZN Mktp US SD6J44QZ3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	12.26
06-14	AP	X0169790	CITIBANK -AMZN Mktp US UB6CX0Y83 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	99.95
06-14	AP	X0169790	CITIBANK -AMZN Mktp US UD9212CH3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	42.29
06-14	AP	X0169790	CITIBANK -AMZN Mktp US Z653L3HZ3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	138.99
06-14	AP	X0169790	CITIBANK -Amazon.com 4H6VR7K93 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	42.20
06-14	AP	X0169790	CITIBANK -Amazon.com W484C2E53 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	23.73
06-14	AP	X0169790	CITIBANK -DOLLAR-GENERAL #2782 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	7.47
06-14	AP	X0169790	CITIBANK -HOBBY LOBBY #723 .....	05/16/24	05/16/24	HABITATION EXPENSE .....	68.47
06-14	AP	X0169790	CITIBANK -LOWES #00031 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	1.58
06-14	AP	X0169790	CITIBANK -MCFARLAN BAKE SHOP .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	28.05
06-14	AP	X0169790	CITIBANK -SAMS CLUB #4950 .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	47.02
06-14	AP	X0169790	CITIBANK -SAMSCLUB #4950 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	26.67
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM .....	05/05/24	05/10/24	FOOD & BEVERAGE .....	216.16
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	157.86
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	196.19
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM .....	06/01/24	06/01/24	FOOD & BEVERAGE .....	110.21
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	67.02
06-14	AP	X0169790	CITIBANK -SAMSCLUB.COM .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	34.94
06-14	AP	X0169790	CITIBANK -WALMART.COM .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	30.88
06-21	AP	X0172103	WORLEY, NATE .....	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE) .....	21.15
06-26	AP	X0172671	MITCHELL, ZOIE L. ....	05/03/24	05/03/24	HABITATION EXPENSE .....	8.47
06-26	AP	X0173748	HON CHARLES M EDWARDS .....	04/18/24	04/18/24	HABITATION EXPENSE .....	99.93
06-26	AP	X0173748	HON CHARLES M EDWARDS .....	05/06/24	05/06/24	HABITATION EXPENSE .....	247.97
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-97.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	224.56
						SUPPLIES AND MATERIALS TOTALS:	7,408.63
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	287.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	287.00
06-05	AP	X0171406	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	495.70
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	287.00
						EQUIPMENT TOTALS:	1,356.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,546.43
						OFFICE TOTALS:	<u>410,546.43</u>
2023 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742803	COUNTY OF HENDERSON .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
05-16	AP	01750376	COUNTY OF HENDERSON .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
06-16	AP	01757144	COUNTY OF HENDERSON .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,650.00
SUPPLIES AND MATERIALS							
05-14	AP	X0165647	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,050.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. CHUCK EDWARDS—Con.						
					OFFICE TOTALS:	<u>5,050.00</u>
INTERN ALLOWANCES 2024 HON. CHUCK EDWARDS INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					10,523.33	7,418.33
INTERN ALLOWANCES TOTALS:					<u>10,523.33</u>	<u>7,418.33</u>
OFFICE TOTALS:					<u>10,523.33</u>	<u>7,418.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CONNET, LILLIE A .....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,200.00
		NORTON, MIA .....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,485.00
		WORLEY, NATE .....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,733.33
PERSONNEL COMPENSATION TOTALS:						<u>7,418.33</u>
INTERN ALLOWANCES TOTALS:						<u>7,418.33</u>
OFFICE TOTALS:						<u>7,418.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JAKE ELLZEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					635.57	605.33
PERSONNEL COMPENSATION .....					694,482.00	366,025.02
TRAVEL .....					34,397.15	19,196.03
RENT, COMMUNICATION, UTILITIES .....					47,459.48	30,170.63
PRINTING AND REPRODUCTION .....					455.31	231.81
OTHER SERVICES .....					23,255.00	11,785.00
SUPPLIES AND MATERIALS .....					13,254.15	8,140.19
EQUIPMENT .....					7,442.41	3,163.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>821,381.07</u>	<u>439,317.11</u>
OFFICE TOTALS:					<u>821,381.07</u>	<u>439,317.11</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		56.05
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		182.62
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		382.11
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-15.45
FRANKED MAIL TOTALS:						<u>605.33</u>
PERSONNEL COMPENSATION						
		BARBER, DONALD G. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		31,250.01
		CARRETTA, ROBERT T. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		DANKWORTH, OWEN W. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		17,124.99

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DUNLAP, ELIZABETH G. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,250.01
FAUST, SARAH N. ....	04/01/24	06/30/24	COMMUNITY OUTREACH COORDINATOR .....	14,250.00
GILFILLAN, JOHNATHON S. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	25,500.00
HESTER, JULIA L. ....	04/01/24	06/30/24	CASEWORKER/CONSTITUENT SERVICE .....	15,000.00
LOOSE, JULIE N. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	28,749.99
MBENGUE, GEORGETTE Z. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,999.99
MURPHY, KYLER A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,000.01
NEWSOM, MADISON L. ....	04/01/24	06/30/24	SCHEDULER .....	15,750.00
STACKS, LAUREN L. ....	04/01/24	06/30/24	CASEWORKER .....	15,750.00
STARNATER, MELISSA D. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,750.01
STEVENS, MOLLY M. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	38,000.01
VELASQUEZ, MICHAEL B. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR FOR APPR .....	53,025.00
WETHERALD, CARRIE M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,600.00
			PERSONNEL COMPENSATION TOTALS:	366,025.02

TRAVEL							
04-17	AP	X0157761	MURPHY, KYLER A. ....	04/06/24	04/06/24	PRIVATE AUTO MILEAGE .....	81.91
04-26	AP	01746699	HON JOHN K ELLZEY .....	03/01/24	03/31/24	LODGING .....	1,100.00
04-26	AP	01746699	HON JOHN K ELLZEY .....	03/01/24	03/31/24	MEALS .....	97.46
04-26	AP	X0154776	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	668.98
04-26	AP	X0154776	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	693.98
04-26	AP	X0154776	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	693.98
04-26	AP	X0154776	CITIBANK .....	03/06/24	03/13/24	LODGING .....	3,006.57
04-26	AP	X0154776	CITIBANK .....	03/18/24	03/19/24	LODGING .....	155.00
04-26	AP	X0154776	CITIBANK .....	02/28/24	03/01/24	CAR RENTAL .....	203.50
04-26	AP	X0154776	CITIBANK .....	03/05/24	03/13/24	CAR RENTAL .....	610.54
05-09	AP	X0163782	DUNLAP, ELIZABETH G. ....	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	374.60
05-09	AP	X0163782	DUNLAP, ELIZABETH G. ....	04/27/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	575.85
05-09	AP	X0163782	DUNLAP, ELIZABETH G. ....	04/24/24	04/27/24	LODGING .....	930.42
05-09	AP	X0163782	DUNLAP, ELIZABETH G. ....	04/27/24	04/27/24	TAXI/RIDE SHARE .....	268.27
05-14	AP	X0154309	CITIBANK -HOMWOOD SUITES DC .....	02/04/24	02/07/24	LODGING .....	671.34
05-14	AP	X0164820	HESTER, JULIA L. ....	04/12/24	04/12/24	PRIVATE AUTO MILEAGE .....	25.10
05-15	AP	X0165357	HON JOHN K ELLZEY .....	04/15/24	04/20/24	CAR RENTAL .....	567.95
05-15	AP	X0165357	HON JOHN K ELLZEY .....	04/28/24	05/02/24	CAR RENTAL .....	333.78
05-15	AP	X0165358	HON JOHN K ELLZEY .....	04/25/24	04/25/24	PRIVATE AUTO MILEAGE .....	48.41
05-20	AP	X0166708	MURPHY, KYLER A. ....	05/13/24	05/13/24	PRIVATE AUTO MILEAGE .....	133.38
05-21	AP	X0165767	DANKWORTH, OWEN W. ....	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT .....	264.10
05-21	AP	X0165767	DANKWORTH, OWEN W. ....	04/24/24	04/27/24	LODGING .....	2,297.28
05-21	AP	X0165767	DANKWORTH, OWEN W. ....	04/24/24	04/24/24	TAXI/RIDE SHARE .....	141.16
05-23	AP	X0167260	FAUST, SARAH N. ....	05/13/24	05/13/24	PRIVATE AUTO MILEAGE .....	139.94
05-23	AP	X0167355	MURPHY, KYLER A. ....	05/14/24	05/14/24	PRIVATE AUTO MILEAGE .....	120.50
05-23	AP	X0167357	MURPHY, KYLER A. ....	05/15/24	05/15/24	PRIVATE AUTO MILEAGE .....	142.50
05-23	AP	X0167361	MURPHY, KYLER A. ....	05/16/24	05/16/24	PRIVATE AUTO MILEAGE .....	128.61
05-23	AP	X0167484	HESTER, JULIA L. ....	05/07/24	05/07/24	PRIVATE AUTO MILEAGE .....	184.03
05-29	AP	01754105	HON JOHN K ELLZEY .....	04/01/24	04/30/24	LODGING .....	1,300.00
05-29	AP	01754105	HON JOHN K ELLZEY .....	04/01/24	04/30/24	MEALS .....	107.36
06-12	AP	X0171754	BARBER, DONALD G. ....	05/29/24	05/30/24	LODGING .....	120.91
06-12	AP	X0171756	BARBER, DONALD G. ....	05/30/24	05/30/24	PRIVATE AUTO MILEAGE .....	208.21
06-17	AP	X0173205	HESTER, JULIA L. ....	05/22/24	05/22/24	PRIVATE AUTO MILEAGE .....	35.89
06-26	AP	01760785	HON JOHN K ELLZEY .....	05/01/24	05/31/24	LODGING .....	1,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
06-26	AP 01760785	HON JOHN K ELLZEY .....	05/01/24 05/31/24	MEALS .....		59.81
06-27	AP X0148289	STACKS, LAUREN L. ....	06/12/24 06/12/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
06-27	AP X0148289	STACKS, LAUREN L. ....	06/13/24 06/13/24	MEALS .....		15.62
06-27	AP X0148289	STACKS, LAUREN L. ....	02/29/24 06/13/24	PRIVATE AUTO MILEAGE .....		120.79
06-27	AP X0170949	STEVENS, MOLLY M. ....	05/27/24 05/30/24	LODGING .....		540.14
06-27	AP X0170949	STEVENS, MOLLY M. ....	05/27/24 05/31/24	CAR RENTAL .....		551.25
06-27	AP X0175135	HESTER, JULIA L. ....	06/13/24 06/13/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
06-27	AP X0175135	HESTER, JULIA L. ....	06/11/24 06/11/24	MEALS .....		57.30
06-27	AP X0175135	HESTER, JULIA L. ....	06/13/24 06/13/24	MEALS .....		4.61
06-27	AP X0175272	FAUST, SARAH N. ....	06/13/24 06/13/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
					TRAVEL TOTALS:	19,196.03
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742612	A WORTHY OCCASION INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-16	AP 01742613	CITIZENS NATIONAL BANK OF TEXAS .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,396.00
04-17	AP X0157805	YVVE .....	03/01/24 03/31/24	UTILITIES .....		204.95
04-17	AP X0157806	CRADDOCK MOVING & STORAGE CO .....	04/01/24 06/30/24	TEMPORARY SPACE RENTAL .....		362.25
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		108.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		113.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,411.08
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		416.19
04-30	AP X0160299	YVVE .....	04/01/24 04/30/24	UTILITIES .....		212.37
05-14	AP X0165786	AMPLIFY INC .....	04/15/24 04/15/24	FRANKABLE TELECOM/TELETOWNHALL .....		6,433.80
05-15	AP X0165744	YVVE .....	05/01/24 05/31/24	UTILITIES .....		212.37
05-16	AP 01750185	A WORTHY OCCASION INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-16	AP 01750186	CITIZENS NATIONAL BANK OF TEXAS .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,396.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		113.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,314.70
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		416.30
05-31	AP X0162406	CITIBANK -ZOOM.US 888-799-9666 .....	03/04/24 05/03/24	UTILITIES .....		111.00
06-12	AP X0172761	AMPLIFY INC .....	05/28/24 05/28/24	FRANKABLE TELECOM/TELETOWNHALL .....		3,000.00
06-16	AP 01756952	A WORTHY OCCASION INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
06-16	AP 01756953	CITIZENS NATIONAL BANK OF TEXAS .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,396.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		82.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,315.49
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		416.30
06-27	AP X0170133	CITIBANK -FEDEX597455049 .....	01/17/24 01/17/24	POSTAGE / COURIER / BOX RENTAL .....		4.32
06-27	AP X0170133	CITIBANK -FEDEX597624917 .....	01/17/24 01/17/24	POSTAGE / COURIER / BOX RENTAL .....		16.50
06-27	AP X0170133	CITIBANK -FEDEX598097756 .....	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL .....		25.43
06-27	AP X0170133	CITIBANK -FEDEX598196949 .....	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL .....		291.79
06-27	AP X0170133	CITIBANK -FEDEX599857798 .....	02/06/24 02/06/24	POSTAGE / COURIER / BOX RENTAL .....		108.99
06-27	AP X0170133	CITIBANK -FEDEX601824417 .....	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL .....		137.78

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06-27	AP	X0170133	CITIBANK -FEDEX602177689 .....	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL .....	5.82
06-27	AP	X0170133	CITIBANK -FEDEX602441050 .....	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL .....	49.87
06-27	AP	X0170133	CITIBANK -FEDEX602643360 .....	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL .....	57.71
06-27	AP	X0170133	CITIBANK -FEDEX603785831 .....	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL .....	16.12
RENT, COMMUNICATION, UTILITIES TOTALS:							30,170.63
PRINTING AND REPRODUCTION							
05-28	GL	MED0134093	.....	04/24/24	04/24/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-17	AP	X0173791	ACCURATE WORD .....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO .....	124.50
06-26	GL	MED0134797	.....	06/12/24	06/12/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-27	AP	X0170133	CITIBANK -FACEBK M6FH5ZTGN2 .....	05/10/24	05/11/24	ADVERTISEMENTS .....	9.99
06-27	AP	X0170133	CITIBANK -FACEBK Z68X7YPGN2 .....	04/17/24	05/10/24	ADVERTISEMENTS .....	57.32
PRINTING AND REPRODUCTION TOTALS:							231.81
OTHER SERVICES							
04-16	AP	01743166	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743167	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-16	AP	X0157463	ROSE COMMERCIAL CLEANING SERVICES LLC .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	65.00
05-08	AP	X0164102	ROSE COMMERCIAL CLEANING SERVICES LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	65.00
05-16	AP	01750733	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750734	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-04	AP	X0169622	ROSE COMMERCIAL CLEANING SERVICES LLC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	65.00
06-16	AP	01757500	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757501	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-27	AP	X0170133	CITIBANK -PAYPAL USHIGHSPED .....	05/14/24	05/15/24	TRAINING .....	250.00
OTHER SERVICES TOTALS:							11,785.00
SUPPLIES AND MATERIALS							
04-01	AP	X0147572	CITIBANK -AMZN MKTP US RW1D19790 .....	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) .....	179.94
04-01	AP	X0147572	CITIBANK -AMZN Mktp US R24F56WG1 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	542.71
04-01	AP	X0147572	CITIBANK -AMZN Mktp US R28UQ1551 .....	02/03/24	02/03/24	HABITATION EXPENSE .....	198.00
04-01	AP	X0147572	CITIBANK -OFFICE DEPOT #691 .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	49.27
04-10	AP	X0156350	LEIDOS DIGITAL SOLUTIONS INC .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	231.51
04-16	AP	X0157467	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	39.22
04-17	AP	X0156357	STEVENS, MOLLY M. ....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	929.38
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,994.42
05-08	AP	X0164105	QUENCH USA LLC .....	03/28/24	06/30/24	WATER .....	78.44
05-14	AP	X0154309	CITIBANK -440 JACKSONVILLE DAILY PR .....	02/15/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	8.00
05-14	AP	X0154309	CITIBANK -440 JACKSONVILLE DAILY PR .....	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	8.00
05-14	AP	X0154309	CITIBANK -772 CORSICANA DAILY SUN .....	01/31/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	10.99
05-14	AP	X0154309	CITIBANK -772 CORSICANA DAILY SUN .....	02/29/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	10.99
05-14	AP	X0154309	CITIBANK -ADOBE ACROPRO SUBS .....	01/10/24	11/03/24	SOFTWARE LESS THAN \$500 .....	249.29
05-14	AP	X0154309	CITIBANK -ADOBE INC. ....	02/05/24	11/03/24	SOFTWARE LESS THAN \$500 .....	227.61
05-14	AP	X0154309	CITIBANK -D J WALL-ST-JOURNAL .....	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L .....	82.66
05-14	AP	X0154309	CITIBANK -D J WALL-ST-JOURNAL .....	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-14	AP	X0154309	CITIBANK -D J WALL-ST-JOURNAL .....	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-14	AP	X0154309	CITIBANK -DALLAS MORNING NEWS PA .....	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-14	AP	X0154309	CITIBANK -DALLAS MORNING NEWS PA .....	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-14	AP	X0154309	CITIBANK -NYTimes NYTimes .....	01/24/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L .....	18.02
05-14	AP	X0154309	CITIBANK -NYTimes NYTimes .....	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L .....	18.02
05-14	AP	X0154309	CITIBANK -NYTimes NYTimes .....	03/20/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	18.02
05-14	AP	X0154309	CITIBANK -PALESTINE HERALD PRESS .....	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	12.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE ELLZEY—Con.						
05-14	AP	X0154309	02/14/24	02/14/25	CITIBANK -RAMBLER .....	46.00
05-14	AP	X0154309	01/05/24	01/05/24	CITIBANK -STRYKER SALES CORP SAP .....	42.22
05-14	AP	X0154309	01/04/24	01/03/25	CITIBANK -ZOOM.US 888-799-9666 .....	280.49
05-14	AP	X0154309	02/04/24	03/03/24	CITIBANK -ZOOM.US 888-799-9666 .....	111.00
05-14	AP	X0154309	03/04/24	04/03/24	CITIBANK -ZOOM.US 888-799-9666 .....	111.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,502.49
05-31	AP	X0162406	04/18/24	05/18/24	CITIBANK -440 JACKSONVILLE DAILY PR .....	8.00
05-31	AP	X0162406	03/29/24	04/30/24	CITIBANK -772 CORSICANA DAILY SUN .....	10.99
05-31	AP	X0162406	04/04/24	05/04/24	CITIBANK -D J WALL-ST-JOURNAL .....	41.33
05-31	AP	X0162406	04/10/24	05/10/24	CITIBANK -DALLAS MORNING NEWS PA .....	25.96
05-31	AP	X0162406	04/17/24	05/15/24	CITIBANK -NYTimes NYTimes .....	18.02
05-31	AP	X0162406	02/29/24	03/29/24	CITIBANK -PALESTINE HERALD PRESS .....	12.99
06-27	AP	X0148289	06/11/24	06/11/24	STACKS, LAUREN L. ....	87.60
06-27	AP	X0162463	04/15/24	04/15/24	CITIBANK -AMZN Mktp US 543V439F3 .....	91.86
06-27	AP	X0162463	04/15/24	04/15/24	CITIBANK -AMZN Mktp US VF9CA6G63 .....	238.89
06-27	AP	X0170133	05/18/24	06/18/24	CITIBANK -440 JACKSONVILLE DAILY PR .....	8.00
06-27	AP	X0170133	04/29/24	05/30/24	CITIBANK -772 CORSICANA DAILY SUN .....	10.99
06-27	AP	X0170133	03/06/24	03/06/24	CITIBANK -AMZN Mktp US RN3AA2Y10 .....	50.35
06-27	AP	X0170133	05/04/24	06/04/24	CITIBANK -D J WALL-ST-JOURNAL .....	41.33
06-27	AP	X0170133	03/10/24	04/10/24	CITIBANK -DALLAS MORNING NEWS PA .....	25.96
06-27	AP	X0170133	05/10/24	06/10/24	CITIBANK -DALLAS MORNING NEWS PA .....	30.03
06-27	AP	X0170133	05/15/24	06/12/24	CITIBANK -NYTimes NYTimes .....	18.02
06-27	AP	X0170133	03/31/24	04/30/24	CITIBANK -PALESTINE HERALD PRESS .....	12.99
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	295.62
SUPPLIES AND MATERIALS TOTALS:						8,140.19
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	165.00
05-14	AP	X0154309	01/10/24	01/10/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,650.10
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	174.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	174.00
EQUIPMENT TOTALS:						3,163.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,317.11
OFFICE TOTALS:						439,317.11

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2023 HON. JAKE ELLZEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-25	AP	X0060898	01/17/23	01/17/23	CITIBANK -FEDEX 562693900 .....	23.84
04-25	AP	X0060898	01/17/23	01/17/23	CITIBANK -FEDEX 563009308 .....	179.07
04-25	AP	X0060898	01/25/23	01/25/23	CITIBANK -FEDEX 564354181 .....	63.91
04-25	AP	X0060898	02/23/23	02/23/23	CITIBANK -FEDEX 567207171 .....	50.34
04-25	AP	X0060898	03/03/23	03/03/23	CITIBANK -FEDEX 567492454 .....	21.25

04-25	AP	X0060898	CITIBANK -FEDEX 56889974 .....	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL .....	16.95
04-25	AP	X0060898	CITIBANK -FEDEX 569788186 .....	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL .....	29.71
04-25	AP	X0060898	CITIBANK -FEDEX571429750 .....	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL .....	45.84
05-14	AP	X0154309	CITIBANK -FEDEX589451480 .....	10/23/23	10/23/23	POSTAGE / COURIER / BOX RENTAL .....	82.90
05-14	AP	X0154309	CITIBANK -FEDEX592888493 .....	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL .....	1,170.74
05-14	AP	X0154309	CITIBANK -FEDEX593119077 .....	12/01/23	12/04/23	POSTAGE / COURIER / BOX RENTAL .....	377.39
05-14	AP	X0154309	CITIBANK -FEDEX593474092 .....	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL .....	28.07
05-14	AP	X0154309	CITIBANK -FEDEX594671017 .....	12/04/23	12/04/23	POSTAGE / COURIER / BOX RENTAL .....	31.65
05-14	AP	X0154309	CITIBANK -FEDEX595260022 .....	12/18/23	12/18/23	POSTAGE / COURIER / BOX RENTAL .....	26.54
RENT, COMMUNICATION, UTILITIES TOTALS:							2,148.20
PRINTING AND REPRODUCTION							
04-25	AP	X0060898	CITIBANK -FACEBK DANVFXFN2 .....	02/04/23	02/11/23	ADVERTISEMENTS .....	175.00
04-25	AP	X0060898	CITIBANK -FACEBK GAX3PKKGN2 .....	02/23/23	03/15/23	ADVERTISEMENTS .....	250.00
04-25	AP	X0060898	CITIBANK -FACEBK UBQ8RP3HN2 .....	03/15/23	03/29/23	ADVERTISEMENTS .....	199.94
04-25	AP	X0060898	CITIBANK -FACEBK V9GRHLBGN2 .....	02/02/23	02/05/23	ADVERTISEMENTS .....	175.00
PRINTING AND REPRODUCTION TOTALS:							799.94
OTHER SERVICES							
04-25	AP	X0060898	CITIBANK -THE GOVERNMENT AFFAIRS IN .....	03/03/23	03/03/23	TRAINING .....	1,050.00
OTHER SERVICES TOTALS:							1,050.00
SUPPLIES AND MATERIALS							
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN .....	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN .....	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN .....	03/23/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-25	AP	X0060898	CITIBANK -772 CORSICANA DAILY SUN .....	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-25	AP	X0060898	CITIBANK -AMZN Mktp US E49S75HH3 .....	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) .....	79.90
04-25	AP	X0060898	CITIBANK -AMZN Mktp US HY3NYOJF1 .....	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) .....	64.92
04-25	AP	X0060898	CITIBANK -AMZN Mktp US HY60L4H10 .....	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) .....	17.99
04-25	AP	X0060898	CITIBANK -Amazon.com HS3EE8341 .....	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) .....	225.78
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA .....	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L .....	17.29
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA .....	02/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L .....	17.29
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA .....	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L .....	17.29
04-25	AP	X0060898	CITIBANK -DALLAS MORNING NEWS PA .....	04/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L .....	17.29
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes .....	01/25/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L .....	18.02
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes .....	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L .....	18.02
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes .....	03/22/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L .....	18.02
04-25	AP	X0060898	CITIBANK -NYTimes NYTimes .....	04/19/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L .....	18.02
04-25	AP	X0060898	CITIBANK -RENTACRATE ENTERPRISES, L .....	11/05/23	11/05/23	OFFICE SUPPLIES (OUTSIDE) .....	70.00
04-25	AP	X0060898	CITIBANK -TEXAS STATE DIRECTORY PRE .....	04/12/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	125.00
04-25	AP	X0060898	CITIBANK -VERIZON WRLS D6248-01 .....	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE) .....	97.47
04-25	AP	X0060898	CITIBANK -VERIZON WRLS D6248-01 .....	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE) .....	40.47
04-25	AP	X0060898	CITIBANK -VERIZON WRLS D6248-01 .....	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) .....	37.49
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI .....	01/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI .....	02/04/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI .....	03/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-25	AP	X0060898	CITIBANK -WSJ/BARRONS SUBSCRIPTI .....	04/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666 .....	01/04/23	02/03/24	SOFTWARE LESS THAN \$500 .....	269.89
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666 .....	02/04/23	03/03/23	SOFTWARE LESS THAN \$500 .....	111.00
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666 .....	03/04/23	04/03/23	SOFTWARE LESS THAN \$500 .....	111.00
04-25	AP	X0060898	CITIBANK -ZOOM.US 888-799-9666 .....	04/04/23	05/03/23	SOFTWARE LESS THAN \$500 .....	111.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2023 HON. JAKE ELLZEY—Con.									
05-14	AP	X0154309		CITIBANK -772 CORSICANA DAILY SUN .....	12/28/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	10.99	
05-14	AP	X0154309		CITIBANK -AMAZON.COM WS72H1LY3 .....	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE) .....	97.95	
05-14	AP	X0154309		CITIBANK -PALESTINE HERALD PRESS .....	11/05/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
05-14	AP	X0154309		CITIBANK -ZOOM.US 888-799-9666 .....	11/04/23	12/03/23	SOFTWARE LESS THAN \$500 .....	111.00	
05-14	AP	X0154309		CITIBANK -ZOOM.US 888-799-9666 .....	12/04/23	01/03/24	SOFTWARE LESS THAN \$500 .....	111.00	
							SUPPLIES AND MATERIALS TOTALS:	2,056.36	
EQUIPMENT									
04-25	AP	X0060898		CITIBANK -Amazon.com HS3TX34S2 .....	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,259.96	
							EQUIPMENT TOTALS:	1,259.96	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,314.46	
							OFFICE TOTALS:	7,314.46	
2022 HON. JAKE ELLZEY									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-25	AP	X0060898		CITIBANK -FACEBK Z55EMGXFN2 .....	12/02/22	12/24/22	ADVERTISEMENTS .....	175.51	
							PRINTING AND REPRODUCTION TOTALS:	175.51	
SUPPLIES AND MATERIALS									
04-25	AP	X0060898		CITIBANK -772 CORSICANA DAILY SUN .....	12/23/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L .....	10.99	
04-25	AP	X0060898		CITIBANK -AMAZON.COM DH6206N43 AMZN .....	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE) .....	63.78	
04-25	AP	X0060898		CITIBANK -SEC CR ADOBE ACROPRO SUBS .....	11/04/22	11/03/23	SOFTWARE LESS THAN \$500 .....	-3,051.53	
							SUPPLIES AND MATERIALS TOTALS:	-2,976.76	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,801.25	
							OFFICE TOTALS:	-2,801.25	
INTERN ALLOWANCES									
2024 HON. JAKE ELLZEY									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	14,040.00	7,360.00
							INTERN ALLOWANCES TOTALS:	14,040.00	7,360.00
							OFFICE TOTALS:	14,040.00	7,360.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			04/01/24	05/21/24			PAID INTERN - HOUSE PROGRAM .....	2,040.00	
			06/03/24	06/30/24			PAID INTERN - HOUSE PROGRAM .....	1,120.00	
			04/01/24	04/24/24			PAID INTERN - HOUSE PROGRAM .....	960.00	
			05/28/24	06/30/24			PAID INTERN - HOUSE PROGRAM .....	1,320.00	
			06/10/24	06/30/24			PAID INTERN - HOUSE PROGRAM .....	840.00	
			06/04/24	06/30/24			PAID INTERN - HOUSE PROGRAM .....	1,080.00	
							PERSONNEL COMPENSATION TOTALS:	7,360.00	
							INTERN ALLOWANCES TOTALS:	7,360.00	

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. TOM EMMER  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,360.00

FRANKED MAIL .....	70,686.25	33,392.28
PERSONNEL COMPENSATION .....	596,901.73	296,675.03
TRAVEL .....	22,920.55	15,840.79
RENT, COMMUNICATION, UTILITIES .....	22,997.64	1,500.27
PRINTING AND REPRODUCTION .....	75,692.32	58,286.38
OTHER SERVICES .....	11,924.75	6,299.75
SUPPLIES AND MATERIALS .....	12,127.00	2,082.70
EQUIPMENT .....	292.07	149.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,542.31	414,226.48
OFFICE TOTALS:	813,542.31	414,226.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	75.61
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	719.48
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-72.50
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	22,475.92
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	46.89
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-71.55
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	10,122.80
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	127.08
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....	-31.45
					FRANKED MAIL TOTALS:	33,392.28

PERSONNEL COMPENSATION

BENSON, ROBERT A .....	04/01/24	06/30/24	MINNESOTA CHIEF OF STAFF .....	31,250.01
BORGERT, CARLOS .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
CALLAGHAN-ARGUELLES, CHRISTINE .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,000.01
CARR, MELISSA A .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,000.01
FALLON, ELIZABETH .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	33,250.00
FOX, SALLY M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	32,499.99
HARPER, BARBARA .....	04/01/24	06/30/24	SENIOR CASEWORKER .....	18,750.00
HENRIQUEZ, DORIS A .....	04/01/24	06/30/24	SENIOR CASEWORKER .....	19,000.00
MANEVAL, CHRISTOPHER C .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	22,500.00
MEYER, THERESA S. ....	04/01/24	04/09/24	COMMUNICATIONS DIRECTOR .....	2,125.00
MORSE, STACY R .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,500.00
NELSON, PARKER R. ....	04/01/24	06/30/24	OUTREACH COORDINATOR .....	11,250.00
PAULSON, BLAKE D. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	15,000.00
SABIN, NICHOLAS B. ....	04/01/24	04/09/24	PRESS SECRETARY .....	1,650.00
SABIN, NICHOLAS B. ....	04/10/24	06/30/24	COMMUNICATIONS DIRECTOR .....	17,099.99
SANDLIN, LUKE G. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
SESMAS-TAPIA, MARCO A. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	12,000.00
STINEBAUGH, ELIZABETH J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
			PERSONNEL COMPENSATION TOTALS:	296,675.03

TRAVEL

04-05	AP 01740366	SANDLIN, LUKE G. ....	03/25/24	03/28/24	MEALS .....	147.74
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
04-05	AP 01740366	SANDLIN, LUKE G.	03/25/24 03/28/24	TAXI/RIDE SHARE		30.86
04-10	AP 01741121	FOX, SALLY M.	04/03/24 04/06/24	MEALS		92.71
04-10	AP 01741121	FOX, SALLY M.	04/05/24 04/05/24	GASOLINE		36.72
04-10	AP 01741121	FOX, SALLY M.	04/03/24 04/03/24	TAXI/RIDE SHARE		17.48
04-10	AP 01741121	FOX, SALLY M.	03/07/24 03/27/24	PARKING		30.00
04-10	AP 01741132	CITIBANK GOV CARD SERVICE	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT		783.20
04-10	AP 01741132	CITIBANK GOV CARD SERVICE	03/25/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		532.20
04-10	AP 01741132	CITIBANK GOV CARD SERVICE	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10	AP 01741132	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10	AP 01741132	CITIBANK GOV CARD SERVICE	03/05/24 03/08/24	LODGING		1,735.78
04-10	AP 01741132	CITIBANK GOV CARD SERVICE	03/25/24 03/27/24	LODGING		232.80
04-10	AP 01741132	CITIBANK GOV CARD SERVICE	03/25/24 03/27/24	CAR RENTAL		239.16
04-10	AP 01741138	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		431.00
04-10	AP 01741138	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		251.00
04-10	AP 01741138	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		536.60
04-10	AP 01741138	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-10	AP 01741138	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-10	AP 01741138	CITIBANK GOV CARD SERVICE	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-01	AP 01746975	MORSE, STACY R.	03/04/24 03/20/24	PRIVATE AUTO MILEAGE		135.54
05-01	AP 01746976	MORSE, STACY R.	04/03/24 04/19/24	PRIVATE AUTO MILEAGE		218.88
05-01	AP 01746978	PAULSON, BLAKE D.	04/01/24 04/25/24	PRIVATE AUTO MILEAGE		334.80
05-01	AP 01746979	PAULSON, BLAKE D.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		205.80
05-02	AP 01747453	HENRIQUEZ, DORIS A.	03/18/24 03/22/24	PRIVATE AUTO MILEAGE		227.65
05-02	AP 01747454	HENRIQUEZ, DORIS A.	04/05/24 04/26/24	PRIVATE AUTO MILEAGE		362.94
05-09	AP 01747797	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT		783.20
05-09	AP 01747797	CITIBANK GOV CARD SERVICE	04/03/24 04/06/24	LODGING		349.20
05-09	AP 01747797	CITIBANK GOV CARD SERVICE	04/01/24 04/03/24	CAR RENTAL		224.59
05-09	AP 01747797	CITIBANK GOV CARD SERVICE	04/03/24 04/06/24	CAR RENTAL		279.87
05-09	AP 01748057	FOX, SALLY M.	05/02/24 05/04/24	LODGING		290.85
05-09	AP 01748057	FOX, SALLY M.	05/02/24 05/04/24	MEALS		26.83
05-09	AP 01748057	FOX, SALLY M.	05/02/24 05/04/24	TAXI/RIDE SHARE		41.49
05-09	AP 01748057	FOX, SALLY M.	04/30/24 04/30/24	PARKING		15.00
05-23	AP 01749557	FALLON, ELIZABETH	03/07/24 04/05/24	TAXI/RIDE SHARE		95.64
05-23	AP 01749561	FALLON, ELIZABETH	02/29/24 02/29/24	TAXI/RIDE SHARE		80.89
05-24	AP 01752742	CITIBANK GOV CARD SERVICE	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-24	AP 01752742	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-24	AP 01752742	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-06	AP 01754317	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT		-783.20
06-06	AP 01754317	CITIBANK GOV CARD SERVICE	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-06	AP 01754317	CITIBANK GOV CARD SERVICE	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT		970.60
06-06	AP 01754317	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	CAR RENTAL		252.83
06-11	AP 01755180	FALLON, ELIZABETH	05/28/24 05/30/24	MEALS		116.99
06-11	AP 01755180	FALLON, ELIZABETH	05/28/24 06/02/24	TAXI/RIDE SHARE		116.90

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06-17	AP	01755903	FALLON, ELIZABETH .....	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT .....	204.98
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	532.20
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT .....	489.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT .....	137.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
06-25	AP	01756350	CITIBANK GOV CARD SERVICE .....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
06-27	AP	01760116	SANDLIN, LUKE G. ....	06/19/24	06/19/24	MEALS .....	43.77
06-27	AP	01760116	SANDLIN, LUKE G. ....	06/19/24	06/19/24	TAXIRIDE SHARE .....	38.90
						TRAVEL TOTALS:	15,840.79
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01740935	ROCHESTER STREET COMMERCIAL LLC .....	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-5,046.67
04-05	AP	01740938	HAZELTINE GATES LLC .....	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-1,165.25
04-10	AP	01741122	CENTURYLINK .....	03/28/24	04/27/24	UTILITIES .....	98.47
04-18	AP	01741762	CITI PCARD-COMCAST CABLE COMM .....	03/04/24	04/03/24	UTILITIES .....	129.81
04-19	AP	01741994	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	1,146.43
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	258.33
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	563.18
05-10	AP	01748235	CITI PCARD-WACONIA CHAMBER OF COM .....	04/05/24	04/06/24	TEMPORARY SPACE RENTAL .....	195.00
05-14	AP	01748362	CENTURYLINK .....	04/28/24	05/27/24	UTILITIES .....	101.42
05-29	AP	01752977	VERIZON .....	05/02/24	06/01/24	UTILITIES .....	1,171.35
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	259.40
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	599.62
06-06	AP	01754316	CITI PCARD-COMCAST CABLE COMM .....	04/04/24	05/03/24	UTILITIES .....	129.81
06-06	AP	01754316	CITI PCARD-COMCAST CABLE COMM .....	05/04/24	06/03/24	UTILITIES .....	129.81
06-10	AP	01754954	CITI PCARD-FEDEX OFFIC16800016824 .....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	88.33
06-12	AP	01755434	CENTURYLINK .....	05/28/24	06/27/24	UTILITIES .....	101.42
06-13	AP	01755763	VERIZON .....	05/14/24	07/01/24	UTILITIES .....	1,127.35
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	256.58
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	931.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.27
			PRINTING AND REPRODUCTION				
04-25	AP	01745597	ACCURATE WORD .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-30	AP	01745931	ARTICLE I COMMUNICATIONS LLC .....	01/30/24	01/30/24	FRANKABLE PRINTING & REPROD .....	18,436.88
05-01	AP	01746974	COORDINATED BUSINESS SYSTEMS LTD .....	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	9.50
05-10	AP	01748077	ARTICLE I COMMUNICATIONS LLC .....	04/19/24	04/19/24	FRANKABLE PRINTING & REPROD .....	21,045.00
05-10	AP	01748235	CITI PCARD-SCREEN TECH .....	03/05/24	03/05/24	FRANKABLE PRINTING & REPROD .....	37.93
05-10	AP	01748237	COORDINATED BUSINESS SYSTEMS LTD .....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	14.52
05-29	AP	01753017	ARTICLE I COMMUNICATIONS LLC .....	05/03/24	05/03/24	FRANKABLE PRINTING & REPROD .....	8,674.68
05-30	AP	01753807	ACCURATE WORD .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
06-06	AP	01754316	CITI PCARD-SCREEN TECH .....	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO .....	37.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM EMMER—Con.						
06-11	AP 01755178	ARTICLE I COMMUNICATIONS LLC .....	06/03/24	06/03/24	FRANKABLE PRINTING & REPROD .....	1,808.73
06-20	AP 01756124	ARTICLE I COMMUNICATIONS LLC .....	06/10/24	06/10/24	FRANKABLE PRINTING & REPROD .....	8,072.71
PRINTING AND REPRODUCTION TOTALS:						58,286.38
OTHER SERVICES						
04-16	AP 01743086	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-18	AP 01741762	CITI PCARD-EB SENATOR PAT TOOMEY .....	03/19/24	03/19/24	TRAINING .....	50.00
04-30	AP 01742053	LEIDOS DIGITAL SOLUTIONS INC .....	01/11/24	01/11/24	WEB DEV HST,EMAIL & RLTD SERV .....	221.25
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP 01750655	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-30	AP 01753597	LEIDOS INC .....	04/15/24	04/15/24	WEB DEV HST,EMAIL & RLTD SERV .....	44.25
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP 01757422	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-28	AP 01760117	LEIDOS DIGITAL SOLUTIONS INC .....	05/24/24	05/24/24	WEB DEV HST,EMAIL & RLTD SERV .....	44.25
OTHER SERVICES TOTALS:						6,299.75
SUPPLIES AND MATERIALS						
04-10	AP 01741167	CITI PCARD-MONTICELLO CHAMBER OF .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	20.00
04-18	AP 01741762	CITI PCARD-AMAZON.COM RA7GY4PF2 .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	2.49
04-18	AP 01741762	CITI PCARD-AMZN Mktp US R60BZ9Y2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	25.35
04-18	AP 01741762	CITI PCARD-AMZN Mktp US RN9IO7NT2 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	25.35
04-18	AP 01741762	CITI PCARD-Amazon.com RZ8NP9DS1 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	15.18
04-18	AP 01741762	CITI PCARD-ECM SUBSCRIPTIONS .....	03/21/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L .....	249.60
04-18	AP 01741762	CITI PCARD-ECM SUBSCRIPTIONS .....	03/25/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L .....	62.40
04-18	AP 01741762	CITI PCARD-St Cloud Times .....	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-30	GL FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-126.00
04-30	GL RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	216.58
05-01	AP 01746987	CITI PCARD-AMFA/COMMA/RRMEA/TSMA .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	20.00
05-01	AP 01746987	CITI PCARD-WACONIA CHAMBER OF COM .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	30.00
05-10	AP 01748235	CITI PCARD-AMAZON.COM CMOVK5M93 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	13.22
05-10	AP 01748235	CITI PCARD-AMZN Mktp US A84KZ5GV3 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	25.35
05-10	AP 01748235	CITI PCARD-AMZN Mktp US G51XB9HU3 .....	03/31/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	25.35
05-10	AP 01748235	CITI PCARD-Amazon.com 2J3SC6MT3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-10	AP 01748235	CITI PCARD-Amazon.com LU8340DI3 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
05-10	AP 01748235	CITI PCARD-Amazon.com SY00T1CK3 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	15.18
05-10	AP 01748235	CITI PCARD-EB AUSTAN GOOLSBEE .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	50.00
05-10	AP 01748235	CITI PCARD-ECM SUBSCRIPTIONS .....	04/11/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L .....	201.00
05-10	AP 01748235	CITI PCARD-FORUM COMMUNICATIONS .....	04/02/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-10	AP 01748235	CITI PCARD-MINNESOTA FAMILY INSTI .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	77.47
05-10	AP 01748235	CITI PCARD-St Cloud Times .....	04/04/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-31	GL FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-208.00
05-31	GL RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	346.19
06-06	AP 01754316	CITI PCARD-AMZN Mktp US 203GP2G83 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	25.35
06-06	AP 01754316	CITI PCARD-AMZN Mktp US I655B6JV3 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	15.09

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06-06	AP	01754316	CITI PCARD-AMZN Mktp US T657M0523 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
06-06	AP	01754316	CITI PCARD-AMZN Mktp US XD8KQ4773 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	25.35
06-06	AP	01754316	CITI PCARD-St Cloud Times .....	05/04/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-06	AP	01754316	CITI PCARD-THE EPOCH TIMES .....	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	99.00
06-10	AP	01754954	CITI PCARD-COBORNS MARKETPLACE .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	146.82
06-10	AP	01754954	CITI PCARD-DUNKIN #363314 .....	05/12/24	05/12/24	FOOD & BEVERAGE .....	40.77
06-10	AP	01754954	CITI PCARD-PAYPAL ROCKFORDGRE RO .....	05/09/24	05/09/24	FOOD & BEVERAGE .....	26.12
06-10	AP	01754954	CITI PCARD-ST CLOUD AREA CHAMBER .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	25.00
06-10	AP	01754954	CITI PCARD-WACONIA CHAMBER OF COM .....	05/30/24	05/30/24	FOOD & BEVERAGE .....	30.00
06-10	AP	01754954	CITI PCARD-WAL-MART #3624 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	13.34
06-10	AP	01754954	CITI PCARD-WM SUPERCENTER #3624 .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	43.66
06-10	AP	01754954	CITI PCARD-WM SUPERCENTER #3624 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	22.36
06-10	AP	01754954	CITI PCARD-WM SUPERCENTER #3624 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	13.92
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-84.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	221.27
						SUPPLIES AND MATERIALS TOTALS:	2,082.70
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	49.76
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	49.76
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	49.76
						EQUIPMENT TOTALS:	149.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,226.48
						OFFICE TOTALS:	414,226.48
			2023 HON. TOM EMMER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01740935	ROCHESTER STREET COMMERCIAL LLC .....	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.67
04-05	AP	01740938	HAZELTINE GATES LLC .....	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,165.25
04-16	AP	01742398	ROCHESTER STREET COMMERCIAL LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.67
04-16	AP	01742886	HAZELTINE GATES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,165.25
05-16	AP	01749971	ROCHESTER STREET COMMERCIAL LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.67
05-16	AP	01750457	HAZELTINE GATES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,165.25
06-16	AP	01756739	ROCHESTER STREET COMMERCIAL LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.67
06-16	AP	01757224	HAZELTINE GATES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,165.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,847.68
			PRINTING AND REPRODUCTION				
04-18	AP	01741764	KRWC .....	07/31/23	08/27/23	ADVERTISEMENTS .....	630.00
05-10	AP	01748235	CITI PCARD-HERALD JOURNAL PUBLISHING .....	11/10/23	11/10/23	ADVERTISEMENTS .....	311.37
						PRINTING AND REPRODUCTION TOTALS:	941.37
			SUPPLIES AND MATERIALS				
05-16	AP	01748713	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,189.05
						OFFICE TOTALS:	26,189.05
			INTERN ALLOWANCES				
			2024 HON. TOM EMMER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	8,633.33
							6,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. TOM EMMER—Con.							
					INTERN ALLOWANCES TOTALS:	8,633.33	6,333.33
					OFFICE TOTALS:	8,633.33	6,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHFELD, BRAYDON G. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		1,466.67	
		FOX, JACKSON .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00	
		FRIEDLANDER II, ROGER B. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00	
		HERMAN, KATHRYN E. ....	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,833.33	
		LICHTENBERG, ELLA J. ....	05/24/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,233.33	
					PERSONNEL COMPENSATION TOTALS:	6,333.33	
					INTERN ALLOWANCES TOTALS:	6,333.33	
					OFFICE TOTALS:	6,333.33	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,418.64	615.58
					PERSONNEL COMPENSATION .....	604,061.65	306,302.77
					TRAVEL .....	38,484.55	19,731.61
					RENT, COMMUNICATION, UTILITIES .....	21,479.60	19,370.37
					PRINTING AND REPRODUCTION .....	5,352.19	4,825.75
					OTHER SERVICES .....	23,898.02	12,043.40
					SUPPLIES AND MATERIALS .....	13,334.75	-2,408.46
					EQUIPMENT .....	3,907.36	2,987.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,936.76	363,468.10
					OFFICE TOTALS:	711,936.76	363,468.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	03/01/24 03/31/24	FRANKED MAIL .....		539.88	
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-27.75	
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL .....		152.74	
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL .....		-16.40	
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL .....		12.36	
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-45.25	
					FRANKED MAIL TOTALS:	615.58	
PERSONNEL COMPENSATION							
		ANDINO, JESSICA Y. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		20,499.99	
		AVANT-MIER, OLGA .....	04/01/24 06/30/24	OFFICE MANAGER .....		12,937.50	
		CABALLERO, JUAN P. ....	04/01/24 06/30/24	DIGITAL DIRECTOR .....		18,125.01	
		CALIXTRO, MARIAJOSE .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,749.99	

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		CARRANZA BAHENA, KATHERINE G. ....	04/01/24	05/05/24	STAFF/PRESS ASSISTANT .....	5,395.83
		CARRANZA BAHENA, KATHERINE G. ....	05/01/24	05/05/24	STAFF/PRESS ASSISTANT (OTHER COMPENSATION) .....	1,541.67
		CONTRERAS, PRISCILLA I. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	13,749.99
		EULLOQUI, KAYLA V. ....	04/01/24	04/12/24	PART-TIME EMPLOYEE .....	444.44
		FERNANDEZ, ARIADNA D. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00
		HERSEN, VALERIA L. ....	05/14/24	06/30/24	STAFF ASSISTANT .....	6,527.78
		KHAN, NAAJIDAH A. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	17,250.00
		LARIOS, MARIEL .....	04/01/24	06/30/24	CASEWORKER .....	13,512.51
		LERMA JR,EDUARDO N .....	04/01/24	06/30/24	CHIEF OF STAFF .....	44,562.51
		LOYA, EMILY M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,000.00
		RAMIREZ, MARIJOSE .....	05/20/24	06/30/24	LC .....	6,605.55
		RODRIGUEZ, MANUEL D. ....	04/01/24	06/05/24	GRANTS AND OUTREACH REPRESENTA .....	9,750.00
		RODRIGUEZ, MANUEL D. ....	06/01/24	06/05/24	GRANTS AND OUTREACH REPRESENTA (OTHER COMPENSATION) .....	1,500.00
		SAHEB,ZAHRAA M .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
		STEVENS, KIMBERLY .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,499.99
		THOMPSON, ABBEY H. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,125.00
		TORRES JR,BENITO .....	04/01/24	06/30/24	SENIOR CASEWORKER .....	15,525.00
					PERSONNEL COMPENSATION TOTALS:	306,302.77
	TRAVEL					
04-02	AP	X0151386 LERMA,EDUARDO N .....	03/13/24	03/13/24	PARKING .....	17.00
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	02/26/24	02/26/24	MEALS .....	11.74
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	02/27/24	02/27/24	MEALS .....	55.71
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	02/28/24	02/28/24	MEALS .....	56.74
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	02/23/24	02/23/24	WI-FI ON TRAVEL .....	19.00
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	02/25/24	02/25/24	WI-FI ON TRAVEL .....	12.00
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	02/20/24	02/20/24	TAXI/RIDE SHARE .....	18.89
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	02/25/24	02/25/24	TAXI/RIDE SHARE .....	6.67
04-05	AP	X0154111 SAHEB, ZAHRAA M. ....	03/04/24	03/04/24	TAXI/RIDE SHARE .....	59.70
04-10	AP	X0152645 CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	189.98
04-12	AP	X0152726 CITIBANK .....	01/29/24	01/31/24	LODGING .....	437.26
04-25	AP	X0156778 CONTRERAS, PRISCILLA I. ....	03/14/24	04/26/24	PRIVATE AUTO MILEAGE .....	253.42
04-25	AP	X0158552 CARRANZA BAHENA, KATHERINE G. ....	02/25/24	02/25/24	MEALS .....	28.28
04-25	AP	X0158552 CARRANZA BAHENA, KATHERINE G. ....	02/27/24	02/27/24	MEALS .....	23.78
04-25	AP	X0158552 CARRANZA BAHENA, KATHERINE G. ....	02/25/24	02/25/24	TAXI/RIDE SHARE .....	24.81
04-25	AP	X0158552 CARRANZA BAHENA, KATHERINE G. ....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	18.00
04-25	AP	X0158673 CABALLERO, JUAN P. ....	02/25/24	02/25/24	MEALS .....	11.02
04-25	AP	X0158673 CABALLERO, JUAN P. ....	03/01/24	03/01/24	MEALS .....	24.91
04-25	AP	X0158673 CABALLERO, JUAN P. ....	02/25/24	02/25/24	TAXI/RIDE SHARE .....	16.92
04-25	AP	X0158673 CABALLERO, JUAN P. ....	03/04/24	03/04/24	TAXI/RIDE SHARE .....	17.00
04-25	AP	X0158673 CABALLERO, JUAN P. ....	02/28/24	02/28/24	PARKING .....	8.99
04-25	AP	X0158673 CABALLERO, JUAN P. ....	02/29/24	02/29/24	PARKING .....	11.15
04-25	AP	X0158673 CABALLERO, JUAN P. ....	03/01/24	03/01/24	PARKING .....	8.99
04-26	AP	O1746705 HON VERONICA ESCOBAR .....	03/01/24	03/31/24	LODGING .....	2,838.00
04-26	AP	O1746705 HON VERONICA ESCOBAR .....	03/01/24	03/31/24	MEALS .....	410.29
05-07	AP	X0160510 HON VERONICA ESCOBAR .....	04/20/24	04/21/24	LODGING .....	516.83
05-07	AP	X0160510 HON VERONICA ESCOBAR .....	04/20/24	04/20/24	TAXI/RIDE SHARE .....	99.60
05-07	AP	X0162847 LOYA, EMILY M. ....	03/14/24	04/25/24	PRIVATE AUTO MILEAGE .....	150.54
05-24	AP	X0165159 HON VERONICA ESCOBAR .....	04/07/24	04/07/24	WI-FI ON TRAVEL .....	8.00
05-24	AP	X0165159 HON VERONICA ESCOBAR .....	04/20/24	04/20/24	WI-FI ON TRAVEL .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
05-24	AP X0165159	HON VERONICA ESCOBAR	04/26/24 04/26/24	WI-FI ON TRAVEL		8.00
05-24	AP X0165159	HON VERONICA ESCOBAR	05/05/24 05/05/24	WI-FI ON TRAVEL		8.00
05-24	AP X0165159	HON VERONICA ESCOBAR	03/23/24 03/23/24	TAXI/RIDE SHARE		75.89
05-24	AP X0165159	HON VERONICA ESCOBAR	04/07/24 04/07/24	TAXI/RIDE SHARE		23.03
05-24	AP X0165159	HON VERONICA ESCOBAR	04/20/24 04/20/24	TAXI/RIDE SHARE		35.76
05-24	AP X0165159	HON VERONICA ESCOBAR	04/21/24 04/21/24	TAXI/RIDE SHARE		99.60
05-24	AP X0165159	HON VERONICA ESCOBAR	04/26/24 04/26/24	TAXI/RIDE SHARE		21.60
05-24	AP X0165159	HON VERONICA ESCOBAR	05/02/24 05/02/24	TAXI/RIDE SHARE		23.02
05-24	AP X0165159	HON VERONICA ESCOBAR	05/05/24 05/05/24	TAXI/RIDE SHARE		30.90
05-28	AP X0167790	HON VERONICA ESCOBAR	05/13/24 05/13/24	WI-FI ON TRAVEL		8.00
05-28	AP X0167790	HON VERONICA ESCOBAR	05/10/24 05/10/24	TAXI/RIDE SHARE		33.66
05-28	AP X0167790	HON VERONICA ESCOBAR	05/14/24 05/14/24	TAXI/RIDE SHARE		22.28
05-28	AP X0167790	HON VERONICA ESCOBAR	05/18/24 05/18/24	TAXI/RIDE SHARE		20.93
05-28	AP X0167791	ANDINO, JESSICA Y.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE		39.80
05-29	AP 01754112	HON VERONICA ESCOBAR	04/01/24 04/30/24	LODGING		3,354.00
05-29	AP 01754112	HON VERONICA ESCOBAR	04/01/24 04/30/24	MEALS		542.84
05-30	AP X0162121	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		-330.60
05-30	AP X0162121	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		-402.60
05-30	AP X0162121	CITIBANK	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT		403.10
05-30	AP X0162121	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		284.60
05-30	AP X0162121	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		757.60
05-30	AP X0162121	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		318.64
05-30	AP X0162121	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		677.60
05-30	AP X0162121	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		284.60
05-30	AP X0162121	CITIBANK	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		-47.00
05-30	AP X0162121	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		478.98
05-30	AP X0162121	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		284.60
05-30	AP X0167128	CITIBANK	02/25/24 02/29/24	LODGING		333.00
05-30	AP X0167128	CITIBANK	02/26/24 02/27/24	LODGING		2,585.32
05-30	AP X0167128	CITIBANK	02/29/24 02/29/24	LODGING		-301.68
06-11	AP X0172325	LARIOS, MARIEL	04/06/24 05/31/24	PRIVATE AUTO MILEAGE		52.81
06-11	AP X0172395	RODRIGUEZ, MANUEL D.	01/11/24 04/26/24	PRIVATE AUTO MILEAGE		609.66
06-13	AP X0172506	RODRIGUEZ, MANUEL D.	05/02/24 05/09/24	PRIVATE AUTO MILEAGE		49.90
06-13	AP X0172506	RODRIGUEZ, MANUEL D.	01/17/24 01/17/24	PARKING		10.00
06-13	AP X0172506	RODRIGUEZ, MANUEL D.	05/03/24 05/03/24	PARKING		10.00
06-25	AP X0171163	AVANT-MIER, OLGA	04/02/24 05/29/24	PRIVATE AUTO MILEAGE		138.35
06-25	AP X0172769	HON VERONICA ESCOBAR	05/24/24 05/24/24	WI-FI ON TRAVEL		8.00
06-25	AP X0172769	HON VERONICA ESCOBAR	05/30/24 05/30/24	WI-FI ON TRAVEL		8.00
06-25	AP X0172769	HON VERONICA ESCOBAR	06/05/24 06/05/24	WI-FI ON TRAVEL		8.00
06-25	AP X0172769	HON VERONICA ESCOBAR	05/23/24 05/23/24	TAXI/RIDE SHARE		30.46
06-25	AP X0172769	HON VERONICA ESCOBAR	05/24/24 05/24/24	TAXI/RIDE SHARE		31.91
06-25	AP X0172769	HON VERONICA ESCOBAR	05/30/24 05/30/24	TAXI/RIDE SHARE		16.22
06-25	AP X0172769	HON VERONICA ESCOBAR	06/04/24 06/04/24	TAXI/RIDE SHARE		12.71

06-25	AP	X0172769	HON VERONICA ESCOBAR .....	06/05/24	06/05/24	TAXI/RIDE SHARE .....	22.93
06-26	AP	01760792	HON VERONICA ESCOBAR .....	05/01/24	05/31/24	LODGING .....	3,096.00
06-26	AP	01760792	HON VERONICA ESCOBAR .....	05/01/24	05/31/24	MEALS .....	589.97
						TRAVEL TOTALS:	19,731.61
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	139.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	179.56
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	572.85
04-26	GL	MED0133395	.....	04/08/24	04/11/24	HIR GRAPHICS (TRANSFER) .....	50.50
05-16	AP	01750244	MILLS PLAZA PROPERTIES VII LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,621.05
05-21	AP	X0165477	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	1,283.10
05-28	AP	01748277	UPS .....	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL .....	5.80
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	131.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	177.65
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	573.00
05-30	AP	X0147203	CITIBANK -DIGITALSPACE .....	02/06/24	03/06/24	UTILITIES .....	10.66
05-30	AP	X0147203	CITIBANK -DIGITALSPACE .....	02/10/24	03/10/24	UTILITIES .....	58.60
05-30	AP	X0147203	CITIBANK -Spectrum .....	02/01/24	02/29/24	UTILITIES .....	116.68
05-30	AP	X0147203	CITIBANK -THE GARRISON .....	02/23/24	02/23/24	TEMPORARY SPACE RENTAL .....	568.20
05-30	AP	X0154701	CITIBANK -DIGITALSPACE .....	03/06/24	04/06/24	UTILITIES .....	10.66
05-30	AP	X0154701	CITIBANK -Spectrum .....	03/01/24	03/31/24	UTILITIES .....	116.66
05-30	AP	X0167128	CITIBANK .....	02/26/24	02/27/24	TEMPORARY SPACE RENTAL .....	620.00
05-30	AP	X0167128	CITIBANK .....	02/26/24	02/27/24	EQUIP RENTAL (EFF 1/3/03) .....	200.00
06-16	AP	01757011	MILLS PLAZA PROPERTIES VII LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,621.05
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	178.42
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	573.00
06-25	AP	X0174164	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	1,209.12
06-27	AP	01760420	UPS .....	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL .....	13.91
06-27	AP	X0174162	VERIZON .....	01/24/24	02/23/24	UTILITIES .....	1,182.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,370.37
			PRINTING AND REPRODUCTION				
04-11	AP	X0155810	ACCURATE WORD .....	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	8.80
05-20	AP	X0151279	CITIBANK -SQ EL PASO MAIL & PRINT .....	01/09/24	01/09/24	FRANKABLE PRINTING & REPROD .....	2,014.46
05-21	AP	X0165470	THE AEJ GROUP LLC .....	04/01/24	04/30/24	FRANKABLE PRINTING & REPROD .....	2,499.54
05-30	AP	X0147203	CITIBANK -WALGREENS #3924 .....	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO .....	3.66
06-12	AP	X0172557	ACCURATE WORD .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-13	AP	X0172558	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-13	AP	X0172560	ACCURATE WORD .....	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-13	AP	X0172562	FASTSIGNS .....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	101.29
						PRINTING AND REPRODUCTION TOTALS:	4,825.75
			OTHER SERVICES				
04-16	AP	01743173	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-16	AP	01743174	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
05-16	AP	01750740	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01750741	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
05-30	AP	X0147203	CITIBANK -Amazon.com R21AH8ZJ1	01/25/24 01/25/24	MISCELLANEOUS OTHER SERVICES	69.88
05-30	AP	X0154701	CITIBANK -Amazon.com R69NR9T10	03/08/24 03/08/24	MISCELLANEOUS OTHER SERVICES	63.52
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
06-16	AP	01757507	FIRESIDE 21 LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01757508	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	12,043.40
SUPPLIES AND MATERIALS						
04-02	AP	X0151386	LERMA,EDUARDO N	03/17/24 03/17/24	OFFICE SUPPLIES (OUTSIDE)	74.16
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	38.99
04-11	AP	X0155811	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	89.00
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	428.20
05-16	AP	01750806	FISCALNOTE INC	12/28/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	-7,000.00
05-30	AP	X0147203	CITIBANK -AMAZON.COM RW2R53PR2	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	343.67
05-30	AP	X0147203	CITIBANK -AMAZON.COM RW8BG6910	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	116.89
05-30	AP	X0147203	CITIBANK -AMZN Mktp US R010Y79L2	01/25/24 01/25/24	FOOD & BEVERAGE	82.48
05-30	AP	X0147203	CITIBANK -AMZN Mktp US R010Y79L2	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE)	80.16
05-30	AP	X0147203	CITIBANK -AMZN Mktp US RB85E1MT0	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	9.99
05-30	AP	X0147203	CITIBANK -Amazon.com RB00N1Z02	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	27.77
05-30	AP	X0147203	CITIBANK -BOWIE BAKERY	02/02/24 02/02/24	FOOD & BEVERAGE	139.30
05-30	AP	X0147203	CITIBANK -CIRCLE K 06130	01/31/24 01/31/24	FOOD & BEVERAGE	7.12
05-30	AP	X0147203	CITIBANK -DALLAS MORNING NEWS PA	12/13/23 01/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51
05-30	AP	X0147203	CITIBANK -DEADBEACH BREWERY	02/25/24 02/25/24	LEGISLATIVE PLNNG FOOD AND BEV	363.26
05-30	AP	X0147203	CITIBANK -HOBBY-LOBBY #0098	01/30/24 01/30/24	HABITATION EXPENSE	32.48
05-30	AP	X0147203	CITIBANK -HOBBY-LOBBY #0098	01/31/24 01/31/24	HABITATION EXPENSE	21.65
05-30	AP	X0147203	CITIBANK -MICHAELS #9490	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	156.62
05-30	AP	X0147203	CITIBANK -MICHAELS #9490	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)	64.94
05-30	AP	X0147203	CITIBANK -SAMS CLUB #6502	02/21/24 02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	72.14
05-30	AP	X0147203	CITIBANK -TARGET 00008227	01/30/24 01/30/24	FOOD & BEVERAGE	27.11
05-30	AP	X0154701	CITIBANK -AMAZON.COM R60F37X01	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	16.66
05-30	AP	X0154701	CITIBANK -AMAZON.COM RN8N62222	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	69.99
05-30	AP	X0154701	CITIBANK -AMZN MKTP US R64KZ5ZW2	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	26.99
05-30	AP	X0154701	CITIBANK -AMZN MKTP US R627P8HL0	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	28.99
05-30	AP	X0154701	CITIBANK -AMZN MKTP US RH4EK4LH2	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	110.68
05-30	AP	X0154701	CITIBANK -AMZN MKTP US ZD57V4L03	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	17.95
05-30	AP	X0154701	CITIBANK -CANVA 104096-64971512	03/20/24 04/20/24	SOFTWARE LESS THAN \$500	119.99
05-30	AP	X0154701	CITIBANK -DALLAS MORNING NEWS PA	03/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L	32.51
05-30	AP	X0167128	CITIBANK	02/26/24 02/27/24	LEGISLATIVE PLNNG FOOD AND BEV	1,836.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	38.99
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-34.00

05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	201.58
06-13	AP	X0172506	RODRIGUEZ, MANUEL D. ....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	25.09
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-72.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	41.68
						SUPPLIES AND MATERIALS TOTALS:	-2,408.46
		EQUIPMENT					
04-11	AP	01741782	CDW GOVERNMENT LLC .....	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,911.20
04-11	AP	01741782	CDW GOVERNMENT LLC .....	04/02/24	04/02/24	WARRANTIES .....	155.60
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	306.76
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	306.76
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	306.76
						EQUIPMENT TOTALS:	2,987.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,468.10
						OFFICE TOTALS:	363,468.10

2023 HON. VERONICA ESCOBAR  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-11	AP	X0172395	RODRIGUEZ, MANUEL D. ....	12/07/23	12/20/23	PRIVATE AUTO MILEAGE .....	103.23
						TRAVEL TOTALS:	103.23
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742671	MILLS PLAZA PROPERTIES VII LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,621.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,621.05
		OTHER SERVICES					
05-02	AP	X0161094	QUADIENT INC .....	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS .....	154.76
05-03	AP	X0161096	QUADIENT INC .....	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS .....	154.76
05-03	AP	X0161097	QUADIENT INC .....	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS .....	154.76
05-07	AP	X0161098	QUADIENT INC .....	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS .....	154.76
						OTHER SERVICES TOTALS:	619.04
		SUPPLIES AND MATERIALS					
05-16	AP	01750806	FISCALNOTE INC .....	12/28/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	7,000.00
						SUPPLIES AND MATERIALS TOTALS:	7,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,343.32
						OFFICE TOTALS:	13,343.32

INTERN ALLOWANCES  
2024 HON. VERONICA ESCOBAR  
INTERN ALLOWANCES

		PERSONNEL COMPENSATION .....	29,702.65	16,231.58
		INTERN ALLOWANCES TOTALS:	29,702.65	16,231.58
		OFFICE TOTALS:	29,702.65	16,231.58

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

		ALCANTARAPALAI, GIULIANNA .....	04/01/24	05/23/24	DISTRICT OFFICE PAID INTERN - .....	1,043.67
		BOATRIGHT, RYAN E. ....	04/17/24	04/22/24	DISTRICT OFFICE PAID INTERN - .....	641.67
		CADENA, MIA M. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,037.04
		CASTILLO, KAYLEY N. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	443.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. VERONICA ESCOBAR—Con.						
		DE SANTOS, ANDRE N. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		443.67
		GATEWOOD, HANNAH C. ....	05/25/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,213.49
		GUERRERO, JIMENA .....	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,393.94
		KANE, CATHERINE C. ....	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		MADRID, KAYLA M. ....	05/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,527.77
		MIMBELA, ABIGAIL J. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,230.77
		MOLINA, JOSSELYN R. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....		444.44
		MORENO-SALINAS, SUSANA K. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,308.51
		PALMA RAMIREZ, KEIDY L. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		REYNAGA, JESUS A. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		443.67
		SAAVEDRA, PAOLA L. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		970.59
		WALL, MAYA R. ....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,188.68
				PERSONNEL COMPENSATION TOTALS:		16,231.58
				INTERN ALLOWANCES TOTALS:		16,231.58
				OFFICE TOTALS:		16,231.58
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	305.03	224.87
				PERSONNEL COMPENSATION .....	762,744.15	399,548.63
				TRAVEL .....	25,100.77	14,600.73
				RENT, COMMUNICATION, UTILITIES .....	25,611.59	16,391.82
				PRINTING AND REPRODUCTION .....	224.50	107.50
				OTHER SERVICES .....	14.10	0.00
				SUPPLIES AND MATERIALS .....	9,758.98	7,796.58
				EQUIPMENT .....	2,470.80	1,235.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,229.92	439,905.53
				OFFICE TOTALS:	826,229.92	439,905.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		120.37
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-54.60
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		182.71
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-90.80
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		139.04
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-71.85
				FRANKED MAIL TOTALS:		224.87
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		1,800.00
		BARILLAS, ANDREW J. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,750.00
		BROSSI, JORDAN K. ....	04/01/24 06/30/24	HEALTH POLICY ADVISOR .....		18,750.00

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		CHAPMAN, KAREN K .....	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF .....	53,025.00	
		COHEN, ANDREW M .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01	
		CONROY, NICHOLAS B. ....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		CONROY, NICHOLAS B. ....	05/01/24	05/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,100.00	
		HARGIS, NICHOLAS .....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....	16,749.99	
		HENSHALL, ERIC J .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99	
		JEONG, JUSTIN .....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....	15,624.99	
		JUAREZ, NANCY M. ....	06/01/24	06/30/24	POLICY ADVISOR .....	3,875.00	
		KIM, NA YOUNG P. ....	04/01/24	06/30/24	DEP DIST CHIEF OF STAFF/COUNSEL .....	53,025.00	
		KIM, NA YOUNG P. ....	03/01/24	03/01/24	DEP DIST CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION) .....	4,182.00	
		LIEVORE, LORI S. ....	04/01/24	05/03/24	PART-TIME EMPLOYEE .....	4,125.00	
		LIEVORE, LORI S. ....	05/01/24	05/03/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,625.00	
		MCDONOUGH, AISLING E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,000.01	
		O'CONNOR, CAROLINE G. ....	04/01/24	06/30/24	SCHEDULER AND POLICY AIDE .....	17,499.99	
		REAM, ANNE .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,500.01	
		RILL, KATHARINA E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR AND SE .....	36,249.99	
		ROY, KELLEN A. ....	06/10/24	06/30/24	STAFF ASSISTANT .....	2,916.67	
		STYRON, STUART L. ....	04/01/24	06/30/24	SR TECHNOLOGY COUNSEL .....	22,749.99	
		ZIOLKOWSKI, ARIANA J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	399,548.63	
	TRAVEL						
04-11	AP	01741314	BARILLAS, ANDREW J. ....	03/05/24	03/22/24	PRIVATE AUTO MILEAGE .....	34.27
04-18	AP	01741712	LIEVORE, LORI S. ....	01/18/24	04/08/24	PRIVATE AUTO MILEAGE .....	176.85
04-22	AP	01745152	HON ANNA ESHOO .....	04/12/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,316.20
04-26	AP	01746508	HON ANNA ESHOO .....	03/01/24	03/31/24	LODGING .....	1,613.12
04-26	AP	01746508	HON ANNA ESHOO .....	03/01/24	03/31/24	MEALS .....	57.09
05-01	AP	01746402	JEONG, JUSTIN .....	03/01/24	03/26/24	PRIVATE AUTO MILEAGE .....	195.85
05-06	AP	01747391	HON ANNA ESHOO .....	04/20/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	880.20
05-09	AP	01746048	RILL, KATHARINA E. ....	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	1,522.20
05-09	AP	01746048	RILL, KATHARINA E. ....	03/06/24	03/08/24	LODGING .....	553.08
05-09	AP	01746048	RILL, KATHARINA E. ....	03/07/24	03/07/24	MEALS .....	11.70
05-09	AP	01746048	RILL, KATHARINA E. ....	03/06/24	03/08/24	TAXI/RIDE SHARE .....	123.26
05-16	AP	01749042	BARILLAS, ANDREW J. ....	04/06/24	04/30/24	PRIVATE AUTO MILEAGE .....	64.66
05-23	AP	01752656	HON ANNA ESHOO .....	05/09/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	722.20
05-29	AP	01748733	KIM, NA YOUNG P. ....	03/25/24	03/25/24	PRIVATE AUTO MILEAGE .....	33.50
05-29	AP	01753261	JEONG, JUSTIN .....	04/15/24	04/30/24	PRIVATE AUTO MILEAGE .....	103.42
05-29	AP	01753907	HON ANNA ESHOO .....	04/01/24	04/30/24	LODGING .....	1,782.50
05-29	AP	01753907	HON ANNA ESHOO .....	04/01/24	04/30/24	MEALS .....	89.45
05-30	AP	01753658	HON ANNA ESHOO .....	05/17/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	1,351.30
05-31	AP	01753773	CHAPMAN, KAREN K. ....	05/20/24	05/23/24	PRIVATE AUTO MILEAGE .....	178.22
06-11	AP	01755326	STYRON, STUART L. ....	05/29/24	05/29/24	MEALS .....	52.65
06-11	AP	01755326	STYRON, STUART L. ....	05/31/24	05/31/24	TAXI/RIDE SHARE .....	80.18
06-21	AP	01756103	HON ANNA ESHOO .....	06/03/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,538.30
06-25	AP	01759688	HON ANNA ESHOO .....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	458.10
06-26	AP	01760603	HON ANNA ESHOO .....	05/01/24	05/31/24	LODGING .....	1,466.22
06-26	AP	01760603	HON ANNA ESHOO .....	05/01/24	05/31/24	MEALS .....	196.21
						TRAVEL TOTALS:	14,600.73
	RENT, COMMUNICATION, UTILITIES						
04-02	AP	01731275	UPS .....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL .....	9.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA G. ESHOO—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		131.25
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,666.11
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,952.01
05-09	AP	01730996	02/05/24 02/09/24	FEDEX BILLING ONLINE		34.00
05-16	AP	01749618	05/06/24 05/10/24	FEDEX BILLING ONLINE		9.96
05-20	AP	X0162445	04/06/24 05/05/24	CITIBANK -COMCAST CALIFORNIA		624.67
05-28	AP	01748277	03/22/24 03/22/24	UPS		67.74
05-28	AP	01748277	03/27/24 03/27/24	UPS		145.51
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		131.25
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,664.38
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		385.45
05-30	AP	01753257	05/16/24 05/16/24	CHAPMAN, KAREN K.		317.60
06-04	AP	01754273	05/22/24 05/22/24	LEIDOS DIGITAL SOLUTIONS INC		2,705.25
06-06	AP	01755482	05/20/24 05/31/24	FEDEX BILLING ONLINE		49.00
06-11	AP	01739861	03/18/24 03/22/24	FEDEX BILLING ONLINE		7.55
06-14	AP	01755907	06/03/24 06/07/24	FEDEX BILLING ONLINE		28.50
06-17	AP	X0169800	06/06/24 07/05/24	CITIBANK -COMCAST CALIFORNIA		726.38
06-17	AP	X0169800	05/20/24 05/20/24	CITIBANK -STUART RENTAL COMPANY		3,431.52
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		131.25
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,667.77
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		385.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,391.82
PRINTING AND REPRODUCTION						
04-03	AP	01740078	03/27/24 03/27/24	ACCURATE WORD		107.50
					NON-FRANKABLE PRINTING & REPRO	107.50
					PRINTING AND REPRODUCTION TOTALS:	107.50
SUPPLIES AND MATERIALS						
04-09	AP	X0154806	03/14/24 03/14/25	CITIBANK -STAT		399.00
04-19	AP	01745591	03/16/24 03/31/24	IMPACTOFFICE		67.20
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		-116.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		270.20
05-01	AP	01746405	04/24/24 04/24/24	CHAPMAN, KAREN K.		1,339.85
05-01	AP	01746771	01/18/24 04/18/24	O'CONNOR, CAROLINE G.		52.46
05-15	AP	01748914	05/08/24 05/08/24	ACCURATE WORD		99.00
05-20	AP	X0162445	03/26/24 03/26/24	CITIBANK -AMZN Mktp US NI3674QH3		58.00
05-20	AP	X0162445	03/18/24 04/04/24	CITIBANK -PRIMO WATER		99.82
05-29	AP	01748733	04/24/24 04/24/24	KIM, NA YOUNG P.		101.85
05-29	AP	01748733	04/24/24 05/24/24	KIM, NA YOUNG P.		81.80
05-29	AP	01753245	05/20/24 05/20/24	KIM, NA YOUNG P.		212.97
05-31	AP	01753773	05/24/24 05/24/24	CHAPMAN, KAREN K.		36.08
05-31	AP	01754371	04/16/24 04/30/24	IMPACTOFFICE		37.04

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05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-257.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	366.09
06-17	AP	X0169800	CITIBANK -AMAZON MAR 111-356197 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	12.59
06-17	AP	X0169800	CITIBANK -OTTER.AI .....	05/04/24	05/04/25	SOFTWARE LESS THAN \$500 .....	240.00
06-17	AP	X0169800	CITIBANK -PRIMO WATER .....	04/26/24	04/26/24	WATER .....	74.10
06-25	AP	X0174408	CITIBANK -ANDRONICOS COM MKT .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	2,217.66
06-26	AP	01760111	ACCURATE WORD .....	06/18/24	06/18/24	PAPER AND RELATED EXP (BULK) .....	49.50
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-116.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	2,470.37
						SUPPLIES AND MATERIALS TOTALS:	7,796.58
		EQUIPMENT					
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	411.80
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	411.80
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	411.80
						EQUIPMENT TOTALS:	1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,905.53
						OFFICE TOTALS:	439,905.53

2023 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-18	AP	01741712	LIEVORE, LORI S. ....	12/18/23	12/18/23	PRIVATE AUTO MILEAGE .....	19.65
						TRAVEL TOTALS:	19.65
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742733	FOREST PLAZA LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	13,617.00
05-16	AP	01750306	FOREST PLAZA LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	13,617.00
06-16	AP	01757074	FOREST PLAZA LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	13,617.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,851.00
		SUPPLIES AND MATERIALS					
06-06	AP	01754727	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,270.65
						OFFICE TOTALS:	41,270.65

INTERN ALLOWANCES  
2024 HON. ANNA G. ESHOO  
INTERN ALLOWANCES

		PERSONNEL COMPENSATION .....	14,213.32	9,653.32
		INTERN ALLOWANCES TOTALS:	14,213.32	9,653.32
		OFFICE TOTALS:	14,213.32	9,653.32

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

		AHRENS, JASPER A. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,533.33
		AMEND, MAXIMILIAN J. ....	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,566.67
		DEMERTZIS, JAMES W. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
		DORAN, KATHLEEN E. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
		FANG, EILEEN A. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	800.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. ANNA G. ESHOO—Con.						
		HEATON, ABIGAIL G. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		JAKES, LEO .....	04/01/24 05/14/24	PAID INTERN - HOUSE PROGRAM .....		880.00
		KLINGBERG, AMELIA .....	06/18/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		433.33
		LOPP, CLAIRE R. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		740.00
		WANG, FALECIE .....	06/18/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		433.33
		WILEY, DEAN R. ....	06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		466.67
				PERSONNEL COMPENSATION TOTALS:		9,653.32
				INTERN ALLOWANCES TOTALS:		9,653.32
					OFFICE TOTALS:	9,653.32
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,697.59	32,072.54
				PERSONNEL COMPENSATION .....	711,293.54	357,356.27
				TRAVEL .....	15,720.73	10,643.36
				RENT, COMMUNICATION, UTILITIES .....	78,880.21	43,744.93
				PRINTING AND REPRODUCTION .....	67,606.93	51,522.33
				OTHER SERVICES .....	15,974.80	7,440.00
				SUPPLIES AND MATERIALS .....	34,916.60	11,804.83
				EQUIPMENT .....	1,431.48	715.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,521.88	515,300.00
				OFFICE TOTALS:	967,521.88	515,300.00
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		21,205.71
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		10,825.98
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		40.85
				FRANKED MAIL TOTALS:		32,072.54
<b>PERSONNEL COMPENSATION</b>						
		ACOSTA, JOSE A. ....	04/01/24 06/30/24	SPANISH COMMS DIRECTOR .....		15,000.00
		ADAMES, LUISMIGUEL .....	04/01/24 06/30/24	IMMIGRATION CASE MANAGER .....		17,499.99
		BATISTA,ANEIRY D .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		BRIDGETT, BRIANA M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,400.00
		CESPEDES BAEZ,ROLANDO .....	04/01/24 06/30/24	DEPUTY DISTRICT DIR-HARLEM .....		20,000.01
		DIAZ, MAXIMO .....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		15,000.00
		GARAY, MONICA A. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		300.00
		HEREDIA BELLARD, ANDRES .....	04/01/24 06/30/24	DEPUTY SCHEDULER .....		15,000.00
		HOGAN, ROBERT D. ....	04/01/24 06/30/24	SENIOR POLICY COUNSEL .....		10,381.26
		JAVIER, MAXIMO M. ....	04/01/24 06/30/24	DISTRICT DIR - BRONX OFFICE .....		20,750.01
		LOPEZ,RADHAMES A .....	04/01/24 06/30/24	SPECIAL ASSISTANT .....		12,999.99
		MARKS-ODINGA,SHANA L .....	04/01/24 06/30/24	COMMUNITY LIAISON - HARLEM .....		18,249.99

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MARRERO, YISBELL L .....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING .....	18,750.00
PERSON,CANDACE R .....	04/01/24	06/30/24	DEPUTY COS & COMMUNICATIONS DI .....	32,499.99
RODRIGUEZ,CYNTHIA M .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	20,000.01
SANCHEZ, BETZAIDA .....	04/01/24	06/30/24	DEPUTY CHIEF OF OPERATIONS .....	32,500.01
SANCHEZ, MARITZA .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,999.99
THOMAS, NIA R. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,750.01
TOBIAS-COHEN, LAURIE D. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,750.01
WIESINGER, CATHY .....	04/01/24	05/27/24	DIGITAL MEDIA DIRECTOR .....	10,500.00
			PERSONNEL COMPENSATION TOTALS:	357,356.27

TRAVEL							
04-03	AP	01739854	CITIBANK GOV CARD SERVICE .....	01/31/24	01/31/24	TAXI/RIDE SHARE .....	15.08
04-03	AP	01739854	CITIBANK GOV CARD SERVICE .....	02/06/24	02/06/24	TAXI/RIDE SHARE .....	175.52
04-03	AP	01739856	CITIBANK GOV CARD SERVICE .....	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
04-05	AP	01739855	CITIBANK GOV CARD SERVICE .....	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
04-05	AP	01739855	CITIBANK GOV CARD SERVICE .....	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-05	AP	01739855	CITIBANK GOV CARD SERVICE .....	01/09/24	01/09/24	NON-AIRFARE COMMERCIAL TRANSP .....	506.00
04-05	AP	01739855	CITIBANK GOV CARD SERVICE .....	02/05/24	02/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	156.00
04-16	AP	01741278	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT .....	865.10
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT .....	584.10
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	01/12/24	01/13/24	LODGING .....	231.85
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	01/09/24	01/09/24	TAXI/RIDE SHARE .....	15.74
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	01/15/24	01/15/24	TAXI/RIDE SHARE .....	34.23
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	01/18/24	01/18/24	TAXI/RIDE SHARE .....	19.13
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	03/07/24	03/07/24	TAXI/RIDE SHARE .....	36.39
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	23.90
04-16	AP	01741280	CITIBANK GOV CARD SERVICE .....	02/24/24	02/25/24	LODGING .....	227.00
04-16	AP	01741280	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	24.90
04-26	AP	01746647	HON ADRIANO ESPAILLAT .....	03/01/24	03/31/24	LODGING .....	1,026.00
04-26	AP	01746647	HON ADRIANO ESPAILLAT .....	03/01/24	03/31/24	MEALS .....	19.73
04-29	AP	01746241	CITIBANK GOV CARD SERVICE .....	02/06/24	02/08/24	LODGING .....	842.00
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	02/06/24	02/06/24	MEALS .....	15.85
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	01/09/24	01/09/24	TAXI/RIDE SHARE .....	15.77
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	02/05/24	02/05/24	TAXI/RIDE SHARE .....	23.41
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	02/06/24	02/06/24	TAXI/RIDE SHARE .....	54.09
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	02/07/24	02/07/24	TAXI/RIDE SHARE .....	10.64
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	02/08/24	02/08/24	TAXI/RIDE SHARE .....	32.97
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	02/15/24	02/15/24	TAXI/RIDE SHARE .....	54.94
04-29	AP	01746247	CITIBANK GOV CARD SERVICE .....	02/22/24	02/22/24	TAXI/RIDE SHARE .....	13.96
04-30	AP	01746387	CITIBANK GOV CARD SERVICE .....	01/25/24	01/25/24	TAXI/RIDE SHARE .....	8.34
05-02	AP	01746385	CITIBANK GOV CARD SERVICE .....	01/25/24	01/25/24	TAXI/RIDE SHARE .....	85.51
05-02	AP	01746385	CITIBANK GOV CARD SERVICE .....	01/28/24	01/28/24	TAXI/RIDE SHARE .....	49.83
05-22	AP	01749213	CESPEDES BAEZ, ROLANDO .....	02/01/24	02/18/24	PRIVATE AUTO MILEAGE .....	77.68
05-22	AP	01749214	CESPEDES BAEZ, ROLANDO .....	01/05/24	01/31/24	PRIVATE AUTO MILEAGE .....	65.63
05-24	AP	01752897	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	368.10
05-24	AP	01752897	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	458.10
05-24	AP	01752897	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	293.10
05-24	AP	01752897	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	624.00
05-24	AP	01752898	CITIBANK GOV CARD SERVICE .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	36.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
05-24	AP 01752898	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	40.56	
05-24	AP 01752898	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	48.67	
05-24	AP 01752899	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10	
05-24	AP 01752899	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10	
05-29	AP 01754052	HON ADRIANO ESPAILLAT .....	04/01/24 04/30/24	LODGING .....	1,026.00	
05-29	AP 01754052	HON ADRIANO ESPAILLAT .....	04/01/24 04/30/24	MEALS .....	166.71	
06-14	AP 01755395	CESPEDES BAEZ, ROLANDO .....	05/04/24 05/26/24	PRIVATE AUTO MILEAGE .....	60.59	
06-26	AP 01760736	HON ADRIANO ESPAILLAT .....	05/01/24 05/31/24	LODGING .....	1,026.00	
06-26	AP 01760736	HON ADRIANO ESPAILLAT .....	05/01/24 05/31/24	MEALS .....	25.35	
06-28	AP 01759775	THOMAS, NIA R. ....	05/20/24 05/20/24	TAXI/RIDE SHARE .....	96.52	
					TRAVEL TOTALS:	10,643.36
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01731275	UPS .....	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL .....	7.62	
04-03	AP 01739858	CITI PCARD-Spectrum .....	01/08/24 02/07/24	UTILITIES .....	166.44	
04-03	AP 01739858	CITI PCARD-VERIZON BILL PAYMENT .....	01/10/24 02/09/24	UTILITIES .....	421.91	
04-03	AP 01739858	CITI PCARD-VERIZON BILL PAYMENT .....	02/12/24 03/11/24	UTILITIES .....	424.70	
04-03	AP 01739858	CITI PCARD-VERIZON RECURRING PAY .....	01/22/24 02/21/24	UTILITIES .....	150.87	
04-03	AP 01739858	CITI PCARD-VERIZON RECURRING PAY .....	02/20/24 03/19/24	UTILITIES .....	150.87	
04-03	AP 01739859	CITI PCARD-SQ O&G PARTY PALACE .....	01/11/24 01/11/24	EQUIP RENTAL (EFF 1/3/03) .....	228.64	
04-16	AP 01742461	VIAVEB LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00	
04-16	AP 01742841	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,957.92	
04-23	AP 01741372	CITI PCARD-VZWLSS APOCC VISB .....	01/24/24 02/23/24	UTILITIES .....	1,211.83	
04-23	AP 01741372	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24 03/23/24	UTILITIES .....	1,212.63	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	123.50	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	54.44	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	643.50	
04-26	GL MED0133395	.....	04/09/24 04/09/24	HIR GRAPHICS (TRANSFER) .....	70.00	
04-30	AP 01746394	CITI PCARD-Spectrum .....	02/08/24 03/07/24	UTILITIES .....	165.42	
04-30	AP 01746394	CITI PCARD-VERIZON RECURRING PAY .....	03/08/24 04/07/24	UTILITIES .....	150.87	
05-16	AP 01750034	VIAVEB LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00	
05-16	AP 01750413	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,957.92	
05-23	AP 01748308	UPS .....	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL .....	24.29	
05-28	AP 01748277	UPS .....	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL .....	5.83	
05-28	AP 01752893	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24 03/23/24	UTILITIES .....	1,212.63	
05-28	GL MED0134093	.....	05/15/24 05/22/24	HIR GRAPHICS (TRANSFER) .....	130.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	123.50	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	55.06	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	643.59	
05-31	AP 01754216	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/24 06/30/24	UTILITIES .....	520.00	
05-31	AP 01754221	PROCOMM VOICE & DATA SOLUTIONS INC .....	02/15/24 02/15/24	UTILITIES .....	1,120.00	
06-03	AP 01754222	PROCOMM VOICE & DATA SOLUTIONS INC .....	02/01/24 02/29/24	UTILITIES .....	470.00	

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06-03	AP	01754223	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/01/24	03/31/24	UTILITIES .....	470.00
06-03	AP	01754228	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/24	04/30/24	UTILITIES .....	470.00
06-03	AP	01754233	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/01/24	05/31/24	UTILITIES .....	470.00
06-16	AP	01756800	VIAVEB LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
06-16	AP	01757181	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,957.92
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	77.20
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	643.61
06-26	AP	01759708	MOUNT NEBOH BAPTIST CHURCH .....	06/15/24	06/15/24	TEMPORARY SPACE RENTAL .....	1,500.00
06-28	AP	01761121	UPS .....	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL .....	8.22
RENT, COMMUNICATION, UTILITIES TOTALS:							43,744.93
PRINTING AND REPRODUCTION							
04-17	AP	01739032	CITI PCARD-LINO PRESS NY, INC. ....	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO .....	3,850.00
04-23	AP	01741372	CITI PCARD-FACEBK CQFKW4CL52 .....	12/23/23	01/09/24	ADVERTISEMENTS .....	39.94
04-23	AP	01741372	CITI PCARD-FACEBK JGYZ5YTL52 .....	02/23/24	02/27/24	ADVERTISEMENTS .....	75.00
04-23	AP	01741372	CITI PCARD-FACEBK XUQJMVKL52 .....	01/10/24	01/10/24	ADVERTISEMENTS .....	1.41
04-26	AP	01742115	CITI PCARD-FACEBK 4XT64YPL52 .....	01/10/24	01/16/24	ADVERTISEMENTS .....	7.65
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	1.90
05-15	AP	01748489	PATRIOT CONTACT INC .....	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD .....	15,027.44
05-15	AP	01748490	PATRIOT CONTACT INC .....	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD .....	15,050.00
05-15	AP	01748491	PATRIOT CONTACT INC .....	04/23/24	04/23/24	FRANKABLE PRINTING & REPROD .....	15,050.00
05-21	AP	01749215	ACCURATE WORD .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	380.00
05-28	AP	01752893	CITI PCARD-EB ADS CAMPAIGN .....	03/01/24	03/01/24	ADVERTISEMENTS .....	14.00
05-28	AP	01752893	CITI PCARD-FACEBK N9SE5YXL52 .....	02/27/24	02/28/24	ADVERTISEMENTS .....	24.99
06-26	AP	01759755	THE AEJ GROUP LLC .....	06/07/24	06/07/24	ADVERTISEMENTS .....	2,000.00
PRINTING AND REPRODUCTION TOTALS:							51,522.33
OTHER SERVICES							
04-08	AP	01740579	ELSA A JIMENEZ .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	500.00
04-16	AP	01743126	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750694	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-22	AP	01749216	ELSA A JIMENEZ .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	500.00
05-31	AP	01754213	ELSA A JIMENEZ .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	500.00
06-16	AP	01757461	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
OTHER SERVICES TOTALS:							7,440.00
SUPPLIES AND MATERIALS							
04-03	AP	01739857	CITI PCARD-Staples Inc .....	01/05/24	01/05/24	FOOD & BEVERAGE .....	64.99
04-03	AP	01739857	CITI PCARD-Staples Inc .....	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) .....	281.10
04-03	AP	01739859	CITI PCARD-READYREFRESH/WATERSERV .....	01/01/24	01/31/24	WATER .....	42.42
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	43.30
04-17	AP	01739032	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/03/24	01/02/25	SOFTWARE LESS THAN \$500 .....	381.47
04-17	AP	01739032	CITI PCARD-ADOBE INC. ....	01/24/24	02/23/24	SOFTWARE LESS THAN \$500 .....	31.79
04-17	AP	01739032	CITI PCARD-ADOBE INC. ....	02/24/24	03/23/24	SOFTWARE LESS THAN \$500 .....	31.79
04-17	AP	01739032	CITI PCARD-AMZN MKTP US RB31Y34V2 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	86.50
04-17	AP	01739032	CITI PCARD-CANVA I04071-37843236 .....	02/24/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-17	AP	01739032	CITI PCARD-CRAINS NY SUBSCRIP .....	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-17	AP	01739032	CITI PCARD-RESTREAM, INC. ....	02/27/24	03/26/24	SOFTWARE LESS THAN \$500 .....	19.00
04-17	AP	01739032	CITI PCARD-VEED BASIC .....	02/05/24	03/04/24	SOFTWARE LESS THAN \$500 .....	18.00
04-19	AP	01742094	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	498.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIANO ESPAILLAT—Con.						
04-23	AP 01741372	CITI PCARD-READYREFRESH/WATERSERV .....	02/13/24 03/12/24	WATER .....		208.28
04-23	AP 01741372	CITI PCARD-Staples Inc .....	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) .....		222.02
04-26	AP 01742115	CITI PCARD-ADOBE ADOBE .....	03/24/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L .....		31.79
04-26	AP 01742115	CITI PCARD-CANVA I04100-36453080 .....	03/24/24 04/23/24	SOFTWARE LESS THAN \$500 .....		12.99
04-26	AP 01742115	CITI PCARD-CRAINS NY SUBSCRIP .....	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L .....		16.00
04-26	AP 01742115	CITI PCARD-READYREFRESH/WATERSERV .....	01/13/24 02/12/24	WATER .....		57.23
04-26	AP 01742115	CITI PCARD-RESTREAM, INC. ....	03/27/24 04/27/24	SOFTWARE LESS THAN \$500 .....		19.00
04-26	AP 01742115	CITI PCARD-VEED BASIC .....	03/05/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....		18.00
04-29	AP 01746424	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/09/24 01/09/24	FOOD & BEVERAGE .....		63.96
04-29	AP 01746435	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/17/24 04/17/24	FOOD & BEVERAGE .....		243.49
04-29	AP 01746744	CITI PCARD-READYREFRESH/WATERSERV .....	12/13/23 01/12/24	WATER .....		77.23
04-30	AP 01746394	CITI PCARD-AMZN Mktp US .....	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE) .....		-119.92
04-30	AP 01746394	CITI PCARD-AMZN Mktp US .....	01/28/24 01/28/24	OFFICE SUPPLIES (OUTSIDE) .....		-119.92
04-30	AP 01746394	CITI PCARD-AMZN Mktp US .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		-14.99
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R01XE5GM1 .....	01/28/24 01/28/24	OFFICE SUPPLIES (OUTSIDE) .....		143.73
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R03Q97ADO .....	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE) .....		337.78
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R215A7S50 .....	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) .....		65.86
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R270807H2 .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		19.96
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R28966N61 .....	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) .....		27.38
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R29318732 .....	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) .....		6.99
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R84VZ75W2 .....	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE) .....		25.97
04-30	AP 01746394	CITI PCARD-AMZN Mktp US R87R75EH1 .....	01/21/24 01/21/24	OFFICE SUPPLIES (OUTSIDE) .....		27.99
04-30	AP 01746394	CITI PCARD-AMZN Mktp US RB7SM8CS2 .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		24.88
04-30	AP 01746394	CITI PCARD-AMZN Mktp US RB8962090 .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		76.69
04-30	AP 01746394	CITI PCARD-AMZN Mktp US RH68R7562 .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....		18.79
04-30	AP 01746394	CITI PCARD-AMZN Mktp US RH7XD38M1 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		63.98
04-30	AP 01746394	CITI PCARD-AMZN Mktp US TK5JP4UK1 .....	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) .....		59.99
04-30	AP 01746394	CITI PCARD-AMZN Mktp US TK9GI7I81 .....	01/11/24 01/11/24	FOOD & BEVERAGE .....		7.38
04-30	AP 01746394	CITI PCARD-AMZN Mktp US TK9GI7I81 .....	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) .....		56.74
04-30	AP 01746394	CITI PCARD-READYREFRESH/WATERSERV .....	02/01/24 02/29/24	WATER .....		127.94
04-30	AP 01746394	CITI PCARD-Staples Inc .....	03/21/24 03/21/24	FOOD & BEVERAGE .....		192.76
04-30	AP 01746394	CITI PCARD-Staples Inc .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....		213.95
04-30	GL FRM0133514	.....	02/20/24 03/08/24	FRAMING (TRANSFER) .....		70.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		1,294.99
05-28	AP 01752893	CITI PCARD-READYREFRESH/WATERSERV .....	03/13/24 04/12/24	WATER .....		57.23
05-28	AP 01752893	CITI PCARD-VEED BASIC .....	04/05/24 05/05/24	PUBLICATIONS/REFERENCE MAT'L .....		18.00
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		138.29
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		533.03
06-26	AP 01759697	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE) .....		85.98
06-26	AP 01759708	MOUNT NEBOH BAPTIST CHURCH .....	06/15/24 06/15/24	FOOD & BEVERAGE .....		1,000.00
06-26	AP 01760491	GOVCONNECTION INC .....	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		165.98
06-27	AP 01759700	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/23/24 05/23/24	FOOD & BEVERAGE .....		101.96
06-28	AP 01759754	SALSA CATERING & SPECIAL EVENTS INC .....	06/08/24 06/08/24	FOOD & BEVERAGE .....		4,170.41



06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	427.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,804.83
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	238.58
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	238.58
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	238.58
						EQUIPMENT TOTALS:	715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,300.00
						OFFICE TOTALS:	515,300.00

2023 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-03	AP	01739856	CITIBANK GOV CARD SERVICE .....	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT .....	273.90
04-03	AP	01739856	CITIBANK GOV CARD SERVICE .....	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT .....	101.90
04-05	AP	01739855	CITIBANK GOV CARD SERVICE .....	12/02/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT .....	506.40
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	11/05/23	11/05/23	AIRFARE COMMERCIAL TRANSPORT .....	63.90
04-16	AP	01741279	CITIBANK GOV CARD SERVICE .....	11/17/23	11/17/23	TAXI/RIDE SHARE .....	24.12
04-29	AP	01746233	CITIBANK GOV CARD SERVICE .....	09/16/23	09/16/23	TAXI/RIDE SHARE .....	1,216.80
05-02	AP	01746243	CITIBANK GOV CARD SERVICE .....	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT .....	-7.00
05-02	AP	01746243	CITIBANK GOV CARD SERVICE .....	09/20/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT .....	206.00
05-02	AP	01746385	CITIBANK GOV CARD SERVICE .....	12/01/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT .....	345.90
						TRAVEL TOTALS:	2,731.92
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01739858	CITI PCARD-Spectrum .....	12/08/23	01/07/24	UTILITIES .....	166.44
04-03	AP	01739858	CITI PCARD-VERIZON BILL PAYMENT .....	12/05/23	01/04/24	UTILITIES .....	165.61
04-03	AP	01739858	CITI PCARD-VERIZON BILL PAYMENT .....	12/11/23	01/10/24	UTILITIES .....	428.92
04-18	AP	01724239	CITI PCARD-VZWLSS APOCC VISB .....	09/24/23	10/23/23	UTILITIES .....	983.87
04-18	AP	01724239	CITI PCARD-VZWLSS APOCC VISB .....	10/24/23	11/23/23	UTILITIES .....	1,220.12
05-16	AP	01749212	FORT WASHINGTON COLLEGIATE CHURCH .....	06/08/23	06/08/23	TEMPORARY SPACE RENTAL .....	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,364.96
		PRINTING AND REPRODUCTION					
04-29	AP	01746744	CITI PCARD-STAPLES 00111179 .....	10/19/23	10/19/23	NON-FRANKABLE PRINTING & REPRO .....	19.02
						PRINTING AND REPRODUCTION TOTALS:	19.02
		SUPPLIES AND MATERIALS					
04-03	AP	01739857	CITI PCARD-AMZN MktP US FR3V00F33 .....	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE) .....	33.99
04-03	AP	01739857	CITI PCARD-AMZN MktP US QZ0FA1MB3 .....	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE) .....	254.99
04-03	AP	01739857	CITI PCARD-AMZN MktP US SW9B60V83 .....	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-03	AP	01739857	CITI PCARD-BEST BUY 00004689 .....	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE) .....	89.00
04-03	AP	01739857	CITI PCARD-COSTCO WHSE #0306 .....	12/04/23	12/04/23	FOOD & BEVERAGE .....	38.36
04-03	AP	01739857	CITI PCARD-COSTCO WHSE #0321 .....	11/07/23	11/07/23	FOOD & BEVERAGE .....	22.20
04-03	AP	01739857	CITI PCARD-DUNKIN #342984 Q35 .....	11/07/23	11/07/23	FOOD & BEVERAGE .....	157.92
04-03	AP	01739857	CITI PCARD-STAPLES 00104620 .....	09/04/23	09/04/23	FOOD & BEVERAGE .....	26.98
04-03	AP	01739857	CITI PCARD-STAPLES 00104620 .....	09/04/23	09/04/23	OFFICE SUPPLIES (OUTSIDE) .....	102.13
04-03	AP	01739859	CITI PCARD-READYREFRESH/WATERSERV .....	11/01/23	11/30/23	WATER .....	105.11
04-03	AP	01739859	CITI PCARD-READYREFRESH/WATERSERV .....	12/01/23	12/31/23	WATER .....	123.58
04-17	AP	01739032	CITI PCARD-ADOBE STOCK .....	12/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L .....	31.79
04-17	AP	01739032	CITI PCARD-CREAMERY DD .....	12/11/23	12/11/23	FOOD & BEVERAGE .....	94.95
04-18	AP	01724239	CITI PCARD-BESTBUYCOM806872901780 .....	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE) .....	29.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADRIANO ESPAILLAT—Con.						
04-18	AP 01724239	CITI PCARD-CANVA I04009-44043525 .....	12/24/23 01/23/24	SOFTWARE LESS THAN \$500 .....	12.99	
04-18	AP 01724239	CITI PCARD-USHR CATERING .....	12/12/23 12/12/23	FOOD & BEVERAGE .....	1,398.87	
04-29	AP 01746422	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/23 12/12/23	WATER .....	51.00	
04-29	AP 01746744	CITI PCARD-READYREFRESH/WATERSERV .....	09/13/23 10/12/23	WATER .....	57.23	
04-29	AP 01746744	CITI PCARD-READYREFRESH/WATERSERV .....	10/13/23 11/12/23	WATER .....	77.23	
04-29	AP 01746744	CITI PCARD-READYREFRESH/WATERSERV .....	11/13/23 12/12/23	WATER .....	77.23	
04-30	AP 01746394	CITI PCARD-AMZN MktP US MW0QS8F83 .....	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE) .....	96.47	
					SUPPLIES AND MATERIALS TOTALS:	2,898.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,013.90
					OFFICE TOTALS:	9,013.90
INTERN ALLOWANCES						
2024 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	23,457.23
					INTERN ALLOWANCES TOTALS:	23,457.23
					OFFICE TOTALS:	23,457.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARCO, GREGORY Z .....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....	2,000.00	
		CHABOT, ELIZABETH R. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....	2,300.00	
		CHABOT, ELIZABETH R. ....	05/01/24 05/02/24	DC SCHEDULER .....	153.33	
		MENTOR-RICHARDS, DESTINEE C. ....	04/09/24 05/04/24	PAID INTERN - HOUSE PROGRAM .....	2,780.56	
		VILLAGRAN-HERNANDEZ, JOAQUIN .....	04/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,100.00	
					PERSONNEL COMPENSATION TOTALS:	10,333.89
					INTERN ALLOWANCES TOTALS:	10,333.89
					OFFICE TOTALS:	10,333.89
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,607.90
					PERSONNEL COMPENSATION .....	697,114.73
					TRAVEL .....	26,800.27
					RENT, COMMUNICATION, UTILITIES .....	16,800.57
					PRINTING AND REPRODUCTION .....	15,383.30
					OTHER SERVICES .....	19,008.19
					SUPPLIES AND MATERIALS .....	6,357.47
					EQUIPMENT .....	2,980.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,053.14
					OFFICE TOTALS:	787,053.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL			161.82
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL			804.28
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL			-27.05
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL			638.47
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL			14.52
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL			-44.85
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL			325.39
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL			18.94
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL			-15.45
									FRANKED MAIL TOTALS:
									1,876.07
PERSONNEL COMPENSATION									
				04/01/24	06/30/24	CHIEF OF STAFF			48,562.50
				04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR			17,874.99
				04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER A			20,212.50
				04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT			19,250.01
				04/01/24	06/30/24	CONSTITUENT SERVICES/FIELD REP			16,500.00
				04/01/24	06/30/24	DISTRICT DIRECTOR			35,437.50
				04/01/24	05/31/24	STAFF ASSISTANT			8,750.00
				06/01/24	06/30/24	RESEARCH ASSISTANT			4,500.00
				04/01/24	06/30/24	LEGISLATIVE ASSISTANT			15,125.01
				04/01/24	06/30/24	OFFICE MANAGER/RECEPTIONIST			12,468.75
				04/01/24	06/30/24	DEPUTY CHIEF OF STAFF			36,750.00
				04/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR			13,125.00
				04/01/24	06/30/24	COMMUNICATIONS DIRECTOR			24,937.50
				04/01/24	05/31/24	STAFF ASSISTANT			8,750.00
				06/01/24	06/30/24	RESEARCH ASSISTANT			4,500.00
				04/01/24	06/30/24	DIRECTOR OF OPERATIONS			22,968.75
				04/01/24	06/30/24	STAFF ASSISTANT			13,749.99
				04/01/24	06/30/24	SHARED EMPLOYEE			6,900.00
				04/01/24	06/30/24	LEGISLATIVE DIRECTOR			23,625.00
									PERSONNEL COMPENSATION TOTALS:
									353,987.50
TRAVEL									
04-03	AP	01740305	CITIBANK GOV CARD SERVICE	03/22/24	03/24/24	CAR RENTAL			115.44
04-03	AP	01740305	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	GASOLINE			32.01
04-11	AP	01741340	HON RON ESTES	03/01/24	03/22/24	PRIVATE AUTO MILEAGE			79.73
04-24	AP	01745376	MORGANTI, JASON M.	04/04/24	04/04/24	NON-AIRFARE COMMERCIAL TRANSP			2.45
04-24	AP	01745376	MORGANTI, JASON M.	04/02/24	04/03/24	MEALS			47.63
04-24	AP	01745376	MORGANTI, JASON M.	04/04/24	04/04/24	GASOLINE			20.22
04-24	AP	01745376	MORGANTI, JASON M.	04/02/24	04/02/24	TAXI/RIDE SHARE			43.12
04-24	AP	01745376	MORGANTI, JASON M.	04/03/24	04/03/24	PARKING			13.24
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT			427.01
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT			316.00
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	LODGING			210.76
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/11/24	03/15/24	PARKING			70.00
04-25	AP	01745590	CITIBANK GOV CARD SERVICE	03/18/24	03/22/24	PARKING			70.00
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT			110.90
04-25	AP	01745632	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT			271.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
04-25	AP 01745632	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
04-25	AP 01745632	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	271.20	
04-25	AP 01745632	CITIBANK GOV CARD SERVICE	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	271.20	
04-25	AP 01745632	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	120.20	
04-25	AP 01745632	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	433.19	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	-372.50	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	111.10	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	769.20	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	483.60	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	04/02/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	745.84	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	353.12	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	263.60	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	262.10	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	02/26/24 02/28/24	LODGING	233.08	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	02/26/24 02/28/24	CAR RENTAL	186.48	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	02/05/24 02/07/24	PARKING	42.00	
04-26	AP 01743264	CITIBANK GOV CARD SERVICE	03/04/24 03/09/24	PARKING	70.00	
04-26	AP 01746583	HON RON ESTES	03/01/24 03/31/24	MEALS	17.75	
04-29	AP 01745622	CITIBANK GOV CARD SERVICE	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT	95.20	
04-29	AP 01745622	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	120.60	
04-29	AP 01745622	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	392.60	
04-29	AP 01745622	CITIBANK GOV CARD SERVICE	03/06/24 03/07/24	CAR RENTAL	123.74	
04-29	AP 01745622	CITIBANK GOV CARD SERVICE	02/28/24 03/01/24	PARKING	56.00	
05-03	AP 01747344	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	-9.50	
05-03	AP 01747344	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	271.60	
05-09	AP 01748046	LUPER, DEBRA K	04/02/24 04/30/24	PRIVATE AUTO MILEAGE	130.65	
05-09	AP 01748046	LUPER, DEBRA K	04/29/24 04/29/24	TOLLS	11.60	
05-14	AP 01748454	MCMANUS, JACK E.	04/08/24 04/16/24	PRIVATE AUTO MILEAGE	27.47	
05-14	AP 01748454	MCMANUS, JACK E.	03/26/24 03/26/24	TOLLS	12.55	
05-15	AP 01748459	SMITH, BRANDON T.	03/27/24 03/29/24	LODGING	233.08	
05-15	AP 01748459	SMITH, BRANDON T.	03/27/24 03/29/24	MEALS	52.68	
05-15	AP 01748459	SMITH, BRANDON T.	04/01/24 04/01/24	MEALS	14.75	
05-15	AP 01748459	SMITH, BRANDON T.	04/05/24 04/05/24	WI-FI ON TRAVEL	8.00	
05-15	AP 01748459	SMITH, BRANDON T.	03/27/24 04/01/24	CAR RENTAL	439.78	
05-15	AP 01748459	SMITH, BRANDON T.	03/28/24 03/28/24	GASOLINE	61.56	
05-15	AP 01748459	SMITH, BRANDON T.	04/01/24 04/01/24	GASOLINE	55.07	
05-15	AP 01748459	SMITH, BRANDON T.	03/27/24 03/27/24	TAXI/RIDE SHARE	14.33	
05-15	AP 01748459	SMITH, BRANDON T.	04/17/24 04/17/24	TAXI/RIDE SHARE	27.77	
05-15	AP 01748459	SMITH, BRANDON T.	03/28/24 03/28/24	TOLLS	11.50	
05-16	AP 01748883	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	-372.92	
05-16	AP 01748883	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	-222.50	
05-16	AP 01748883	CITIBANK GOV CARD SERVICE	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	356.60	

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05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	111.10
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	147.10
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	191.60
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	170.10
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	LODGING	259.18
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/20/24	04/21/24	LODGING	143.63
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING	116.54
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/02/24	04/04/24	CAR RENTAL	156.62
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	37.92
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	PARKING	28.00
05-16	AP	01748883	CITIBANK GOV CARD SERVICE	04/08/24	04/21/24	PARKING	196.00
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	240.60
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	111.10
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	04/02/24	04/04/24	LODGING	287.26
05-17	AP	01749062	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	CAR RENTAL	231.68
05-22	AP	01749273	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	CAR RENTAL	66.00
05-22	AP	01749273	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	GASOLINE	31.01
05-22	AP	01749273	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	GASOLINE	20.41
05-29	AP	01753086	MCMANUS, JACK E.	04/29/24	05/17/24	PRIVATE AUTO MILEAGE	87.77
05-29	AP	01753987	HON RON ESTES	04/01/24	04/30/24	LODGING	1,836.05
05-29	AP	01753987	HON RON ESTES	04/01/24	04/30/24	MEALS	67.37
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/02/24	05/03/24	LODGING	311.60
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/01/24	05/03/24	MEALS	167.17
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/01/24	05/03/24	CAR RENTAL	148.47
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/03/24	05/03/24	GASOLINE	23.47
06-06	AP	01754366	RODRIGUEZ, ROMAN D.	05/02/24	05/02/24	PARKING	7.84
06-06	AP	01754560	GALLAGHER, KATHERINE H.	04/17/24	04/17/24	TAXI/RIDE SHARE	12.23
06-06	AP	01754560	GALLAGHER, KATHERINE H.	05/01/24	05/02/24	TAXI/RIDE SHARE	46.44
06-18	AP	01756007	HON RON ESTES	04/03/24	04/28/24	PRIVATE AUTO MILEAGE	56.95
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	402.60
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-160.50
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	474.10
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	799.60
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	799.60
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	262.10
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	LODGING	546.72
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	04/25/24	04/26/24	CAR RENTAL	64.00
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	04/29/24	04/30/24	CAR RENTAL	51.00
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/05/24	CAR RENTAL	237.27
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TAXI/RIDE SHARE	23.37
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE	26.21
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE	11.36
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	PARKING	56.00
06-26	AP	01759589	CITIBANK GOV CARD SERVICE	05/23/24	06/07/24	PARKING	56.00
06-26	AP	01760673	HON RON ESTES	05/01/24	05/31/24	LODGING	299.15
06-26	AP	01760673	HON RON ESTES	05/01/24	05/31/24	MEALS	8.35
06-27	AP	01759881	MCMANUS, JACK E.	06/14/24	06/17/24	MEALS	70.86
06-27	AP	01759881	MCMANUS, JACK E.	05/21/24	06/14/24	PRIVATE AUTO MILEAGE	43.55
06-27	AP	01759881	MCMANUS, JACK E.	06/12/24	06/16/24	PARKING	129.00
TRAVEL TOTALS:							18,224.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
RENT, COMMUNICATION, UTILITIES						
04-17	AP 01741690	VERIZON	02/24/24 03/23/24	UTILITIES		872.78
04-24	AP 01745392	COEFFICIENT	03/27/24 03/27/24	FRANKABLE TELECOM/TELETOWNHALL		5,194.35
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		387.10
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
05-01	AP 01746293	AT&T CORP	03/15/24 04/14/24	UTILITIES		153.40
05-22	AP 01749302	CITI PCARD-COX KANSAS COMM	03/08/24 04/07/24	UTILITIES		391.99
05-22	AP 01749302	CITI PCARD-COX KANSAS COMM	04/08/24 05/07/24	UTILITIES		391.99
05-23	AP 01748296	UPS	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL		8.57
05-24	AP 01752848	STECKLINE COMMUNICATIONS	04/15/24 04/26/24	FRANKABLE TELECOM/TELETOWNHALL		504.00
05-24	AP 01752866	VERIZON	04/24/24 05/23/24	UTILITIES		872.50
05-28	AP 01748277	UPS	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL		9.00
05-28	AP 01748277	UPS	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL		26.89
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		358.25
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.27
05-31	AP 01754175	AT&T CORP	04/15/24 05/14/24	UTILITIES		153.26
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		16.60
06-10	AP 01754895	CITI PCARD-COX KANSAS COMM	05/08/24 06/07/24	UTILITIES		391.99
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		110.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		387.72
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.27
06-28	AP 01760419	AT&T CORP	05/15/24 06/14/24	UTILITIES		153.26
06-28	AP 01761121	UPS	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL		20.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,995.25
PRINTING AND REPRODUCTION						
04-02	AP 01739938	STECKLINE COMMUNICATIONS	01/08/24 01/28/24	ADVERTISEMENTS		405.00
04-02	AP 01739939	STECKLINE COMMUNICATIONS	01/29/24 01/31/24	ADVERTISEMENTS		100.00
04-03	AP 01740298	CITI PCARD-RING LIMITED	03/01/24 03/31/24	ADVERTISEMENTS		999.00
04-03	AP 01740298	CITI PCARD-RING LIMITED	03/04/24 03/31/24	ADVERTISEMENTS		2,000.00
04-05	AP 01740944	PUBLIC PRINTER	02/19/24 02/19/24	NON-FRANKABLE PRINTING & REPRO		84.36
04-05	AP 01740944	PUBLIC PRINTER	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO		84.36
04-24	AP 01745383	ACCURATE WORD	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-24	AP 01745385	ACCURATE WORD	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO		68.00
05-24	AP 01752688	R K BLACK INC	06/01/24 08/31/24	NON-FRANKABLE PRINTING & REPRO		138.87
05-29	AP 01752853	STECKLINE COMMUNICATIONS	03/18/24 03/29/24	ADVERTISEMENTS		510.00
05-29	AP 01752856	STECKLINE COMMUNICATIONS	03/18/24 03/29/24	ADVERTISEMENTS		510.00
06-06	AP 01755246	PUBLIC PRINTER	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO		168.72
06-26	AP 01759524	CITI PCARD-RING LIMITED	04/01/24 04/30/24	ADVERTISEMENTS		2,999.00

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06-26	AP	01759849	ACCURATE WORD .....	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO .....	511.00	
06-27	AP	01759858	MIKE JOHNSON SALES INC .....	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO .....	20.00	
							PRINTING AND REPRODUCTION TOTALS:	8,636.31
OTHER SERVICES								
04-03	AP	01740298	CITI PCARD-EMERGENT LLC .....	03/25/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,358.90	
04-11	AP	01741753	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00	
04-16	AP	01743058	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-14	AP	01748454	MCMANUS, JACK E. ....	04/04/24	04/05/24	TRAINING .....	80.00	
05-16	AP	01750627	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
05-22	AP	01749302	CITI PCARD-APPLE.COM/BILL .....	04/05/24	05/04/24	TECHNOLOGY SERVICE CONTRACTS .....	2.11	
05-22	AP	01749302	CITI PCARD-GOOGLE GSUITE—estescomms .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	43.20	
05-22	AP	01749302	CITI PCARD-Google LLC GSUITE—estesco .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	51.71	
05-23	AP	01752992	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00	
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL .....	03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL .....	04/20/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
06-10	AP	01754895	CITI PCARD-APPLE.COM/BILL .....	05/20/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
06-14	AP	01759341	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00	
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-16	AP	01757394	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
06-27	AP	01759870	PROTECTION ONE .....	06/25/24	07/24/24	SECURITY SERVICE .....	83.71	
06-27	AP	01759874	PROTECTION ONE .....	05/25/24	06/24/24	SECURITY SERVICE .....	83.71	
06-27	AP	01759876	PROTECTION ONE .....	04/25/24	05/24/24	SECURITY SERVICE .....	83.71	
							OTHER SERVICES TOTALS:	10,730.20
SUPPLIES AND MATERIALS								
04-03	AP	01740298	CITI PCARD-ECAMM NETWORK, LLC .....	03/20/24	04/20/24	SOFTWARE LESS THAN \$500 .....	39.99	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-71.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	241.96	
05-03	GL	FRM0133564	.....	03/21/24	04/25/24	FRAMING (TRANSFER) .....	50.00	
05-22	AP	01749280	CITI PCARD-ECAMM NETWORK, LLC .....	04/20/24	05/20/24	SOFTWARE LESS THAN \$500 .....	39.99	
05-22	AP	01749280	CITI PCARD-THE COWLEY COURIER TRAVEL .....	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L .....	423.74	
05-22	AP	01749280	CITI PCARD-THE KANSAS CITY STAR .....	04/09/24	04/08/25	PUBLICATIONS/REFERENCE MAT'L .....	347.99	
05-22	AP	01749302	CITI PCARD-AMZN Mktp US 3Q7RT6FJ3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
05-22	AP	01749302	CITI PCARD-AMZN Mktp US D79NQ2NT3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	28.79	
05-22	AP	01749302	CITI PCARD-AMZN Mktp US XB1TB3G33 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	37.83	
05-22	AP	01749302	CITI PCARD-Amazon.com 2D0850ME3 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	15.52	
05-22	AP	01749302	CITI PCARD-Amazon.com 975R05M23 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	36.39	
05-22	AP	01749302	CITI PCARD-Amazon.com GJ2WL2U63 .....	04/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	20.21	
05-22	AP	01749302	CITI PCARD-CULLIGAN OF DULLES .....	02/29/24	02/29/24	WATER .....	43.00	
05-22	AP	01749302	CITI PCARD-CULLIGAN OF DULLES .....	03/31/24	03/31/24	WATER .....	43.00	
05-22	AP	01749302	CITI PCARD-FTP FINANCIAL TIMES .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	74.75	
05-22	AP	01749302	CITI PCARD-LEGISTORM LLC .....	03/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
05-24	AP	01752699	PRAIRIEFIRE COFFEE .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	90.23	
05-29	AP	01749319	CITI PCARD-AMAZON.COM RN3HD8UC0 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	457.98	
05-29	AP	01749319	CITI PCARD-APPLE.COM/US .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	74.18	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-89.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	135.27	
06-06	AP	01754366	RODRIGUEZ, ROMAN D. ....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	12.74	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
06-10	AP 01754895	CITI PCARD-4TE HALL'S CULLIGAN .....	02/07/24 03/31/24	WATER .....		56.50
06-10	AP 01754895	CITI PCARD-4TE HALL'S CULLIGAN .....	03/06/24 04/30/24	WATER .....		50.50
06-10	AP 01754895	CITI PCARD-4TE HALL'S CULLIGAN .....	04/17/24 05/31/24	WATER .....		36.50
06-10	AP 01754895	CITI PCARD-AMAZON RET 113-579338 .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....		139.99
06-10	AP 01754895	CITI PCARD-AMAZON RET 113-790995 .....	05/14/24 05/14/24	FOOD & BEVERAGE .....		21.31
06-10	AP 01754895	CITI PCARD-AMAZON.COM NG8K7OZU3 .....	05/09/24 05/09/24	FOOD & BEVERAGE .....		59.00
06-10	AP 01754895	CITI PCARD-AMZN MktP US IS03X62W3 .....	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE) .....		71.90
06-10	AP 01754895	CITI PCARD-AMZN MktP US RZ7U30UV0 .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....		40.58
06-10	AP 01754895	CITI PCARD-APPLE.COM/BILL .....	03/05/24 04/04/24	SOFTWARE LESS THAN \$500 .....		2.11
06-10	AP 01754895	CITI PCARD-APPLE.COM/BILL .....	05/05/24 06/04/24	SOFTWARE LESS THAN \$500 .....		2.11
06-10	AP 01754895	CITI PCARD-CULLIGAN OF DULLES .....	05/01/24 05/31/24	WATER .....		43.00
06-10	AP 01754895	CITI PCARD-LEGISTORM LLC .....	04/07/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
06-10	AP 01754895	CITI PCARD-LEGISTORM LLC .....	05/07/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
06-27	AP 01759850	PRAIRIEFIRE COFFEE .....	03/19/24 03/19/24	FOOD & BEVERAGE .....		88.90
06-28	AP 01759856	PRAIRIEFIRE COFFEE .....	06/03/24 06/03/24	FOOD & BEVERAGE .....		1.33
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		99.23
				SUPPLIES AND MATERIALS TOTALS:		2,794.52
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		120.00
04-30	GL RPY0133461	.....	04/01/24 04/30/24	EQUIPMENT PURCHASES .....		223.07
05-29	AP 01749319	CITI PCARD-CDW GOVT #QJ23769 .....	03/22/24 03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		752.38
05-29	AP 01749319	CITI PCARD-CDW GOVT #QK46657 .....	03/22/24 03/22/24	WARRANTIES .....		38.89
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		120.00
05-31	GL RPY0134251	.....	05/01/24 05/31/24	EQUIPMENT PURCHASES .....		223.07
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		120.00
06-28	GL RPY0134882	.....	06/01/24 06/30/24	EQUIPMENT PURCHASES .....		223.07
				EQUIPMENT TOTALS:		1,820.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,065.26
				OFFICE TOTALS:		410,065.26
2023 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 01745632	CITIBANK GOV CARD SERVICE .....	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT .....		648.40
04-25	AP 01745632	CITIBANK GOV CARD SERVICE .....	12/07/23 12/27/23	AIRFARE COMMERCIAL TRANSPORT .....		322.70
04-25	AP 01745632	CITIBANK GOV CARD SERVICE .....	12/14/23 12/15/23	LODGING .....		123.05
04-25	AP 01745632	CITIBANK GOV CARD SERVICE .....	11/30/23 11/30/23	TAXI/RIDE SHARE .....		15.00
04-29	AP 01745622	CITIBANK GOV CARD SERVICE .....	03/07/23 03/07/23	AIRFARE COMMERCIAL TRANSPORT .....		-492.20
04-29	AP 01745622	CITIBANK GOV CARD SERVICE .....	03/10/23 03/10/23	AIRFARE COMMERCIAL TRANSPORT .....		377.60
04-29	AP 01745622	CITIBANK GOV CARD SERVICE .....	05/18/23 05/18/23	AIRFARE COMMERCIAL TRANSPORT .....		425.20
04-29	AP 01745622	CITIBANK GOV CARD SERVICE .....	06/23/23 06/23/23	AIRFARE COMMERCIAL TRANSPORT .....		425.20
04-29	AP 01745622	CITIBANK GOV CARD SERVICE .....	07/28/23 07/28/23	AIRFARE COMMERCIAL TRANSPORT .....		-744.41



04-29	AP	01745622	CITIBANK GOV CARD SERVICE .....	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT .....	-351.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE .....	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT .....	-457.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE .....	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT .....	-361.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE .....	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT .....	320.20
04-29	AP	01745622	CITIBANK GOV CARD SERVICE .....	12/07/23	12/10/23	LODGING .....	1,090.72
04-29	AP	01745622	CITIBANK GOV CARD SERVICE .....	12/12/23	12/12/23	PARKING .....	8.00
05-03	AP	01747344	CITIBANK GOV CARD SERVICE .....	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT .....	373.20
						TRAVEL TOTALS:	1,723.06
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742146	EBHQ LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,334.03
05-16	AP	01749719	EBHQ LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,334.03
06-16	AP	01756486	EBHQ LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,334.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,002.09
			EQUIPMENT				
05-29	AP	01749319	CITI PCARD-APPLE.COM/US .....	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	482.68
05-29	AP	01749319	CITI PCARD-CDW GOVT #QC57013 .....	03/08/24	03/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,025.17
05-29	AP	01749319	CITI PCARD-CDW GOVT #QD71442 .....	03/08/24	03/08/24	WARRANTIES .....	287.82
						EQUIPMENT TOTALS:	4,795.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,520.82
						OFFICE TOTALS:	19,520.82
			2022 HON. RON ESTES				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-29	AP	01745622	CITIBANK GOV CARD SERVICE .....	04/01/22	04/04/22	LODGING .....	-806.09
						TRAVEL TOTALS:	-806.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-806.09
						OFFICE TOTALS:	-806.09
			INTERN ALLOWANCES				
			2024 HON. RON ESTES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	24,966.67
						INTERN ALLOWANCES TOTALS:	24,966.67
						OFFICE TOTALS:	24,966.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CRUZEIRO, CARSON .....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	3,000.00
			MANDANIS, KALLISTI O. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,866.67
			PISTONE, SOPHIA .....	05/13/24	06/17/24	PAID INTERN - HOUSE PROGRAM .....	2,333.33
			PODREBARAC, PIERRE J. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
			TAO, LAUREN P. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
			WILLIAMS, HOLT J. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,050.00
						PERSONNEL COMPENSATION TOTALS:	11,766.67
						INTERN ALLOWANCES TOTALS:	11,766.67
						OFFICE TOTALS:	11,766.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	17.20	17.20
				PERSONNEL COMPENSATION .....	581,740.03	302,750.01
				TRAVEL .....	5,510.22	3,882.64
				RENT, COMMUNICATION, UTILITIES .....	20,759.60	14,257.36
				PRINTING AND REPRODUCTION .....	3,380.61	3,380.61
				OTHER SERVICES .....	3,943.11	3,943.11
				SUPPLIES AND MATERIALS .....	13,775.99	3,376.39
				EQUIPMENT .....	2,540.00	1,080.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,666.76	332,687.32
				OFFICE TOTALS:	631,666.76	332,687.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		28.07
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-11.55
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		0.68
				FRANKED MAIL TOTALS:		17.20
PERSONNEL COMPENSATION						
		COULSON, ANNE E. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		13,749.99
		GUERRA, LAURA M. ....	04/29/24 06/30/24	LEGISLATIVE ASSISTANT .....		12,916.67
		HOLCOMBE, MATTHEW D. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		23,750.01
		JAHA, KEIRA J. ....	04/01/24 06/30/24	CONGRESSIONAL AIDE .....		17,874.99
		JONES, KARMEN A. ....	04/01/24 05/15/24	DIGITAL COMMUNICATIONS ASSISTA .....		7,500.00
		LOVE JR, RANDALL J. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/OPERATIO .....		26,250.00
		MCDANIEL, JOHN D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		8,124.99
		MCKENZIE-ZEIGLER, KATHRYN R. ....	04/01/24 06/30/24	CONGRESSIONAL AIDE .....		17,625.00
		NELSON, JONATHAN D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		5,750.01
		PARKER-COX, FELICIA T. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		25,625.01
		REYNOLDS, ROMANI A. ....	04/01/24 06/30/24	CONGRESSIONAL AIDE .....		15,000.00
		ST. LOUIS, NUMA F. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		20,075.01
		TRIMBLE, WESLEY K. ....	04/10/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,749.99
		TURNER, BENJAMIN S. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,000.00
		TURNER-DIXON, KIMBERLY J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		48,508.34
		WILLIAMS, CARLTON A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES MANAGER .....		20,250.00
				PERSONNEL COMPENSATION TOTALS:		302,750.01
TRAVEL						
04-25	AP 01745676	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		113.00
04-25	AP 01745676	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		146.00
04-25	AP 01745676	CITIBANK GOV CARD SERVICE .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		115.00
04-26	AP 01745675	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		87.00
04-26	AP 01745675	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		188.00
04-26	AP 01745675	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		66.00

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04-26	AP	01745675	CITIBANK GOV CARD SERVICE .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	289.00
04-26	AP	01745675	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	213.00
04-26	AP	01745675	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	66.00
05-23	AP	01749563	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	294.00
05-23	AP	01749563	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	39.00
05-23	AP	01749563	CITIBANK GOV CARD SERVICE .....	04/10/24	04/12/24	LODGING .....	1,166.04
05-29	AP	01753333	TURNER-DIXON, KIMBERLY J. ....	05/14/24	05/21/24	PARKING .....	41.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP .....	113.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE .....	03/29/24	03/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	91.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE .....	03/31/24	03/31/24	NON-AIRFARE COMMERCIAL TRANSP .....	156.60
06-28	AP	01760393	CITIBANK GOV CARD SERVICE .....	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	184.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP .....	219.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	230.00
06-28	AP	01760393	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP .....	66.00
						TRAVEL TOTALS:	3,882.64
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01740223	CITI PCARD-PECO ENERGY COMPANY .....	02/01/24	03/08/24	UTILITIES .....	190.40
04-04	AP	01740243	CITI PCARD-COMCAST .....	02/10/24	03/09/24	UTILITIES .....	171.11
04-04	AP	01740245	CITI PCARD-COMCAST .....	03/05/24	04/04/24	UTILITIES .....	375.48
04-04	AP	01740247	CITI PCARD-PGW EZ-PAY .....	02/15/24	03/15/24	UTILITIES .....	21.51
04-04	AP	01740249	CITI PCARD-PGW EZ-PAY .....	02/15/24	03/15/24	UTILITIES .....	151.96
04-22	AP	01745165	CITI PCARD-PECO ENERGY COMPANY .....	01/08/24	02/06/24	UTILITIES .....	49.68
04-23	AP	01745209	CITI PCARD-PECO ENERGY COMPANY .....	01/08/24	02/06/24	UTILITIES .....	134.46
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,639.71
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	782.72
04-25	AP	01745672	CITI PCARD-PECO ENERGY COMPANY .....	01/03/24	02/01/24	UTILITIES .....	163.44
04-25	AP	01745680	CITI PCARD-PGW EZ-PAY .....	01/18/24	02/15/24	UTILITIES .....	131.47
04-26	AP	01745187	CITI PCARD-PECO ENERGY COMPANY .....	01/09/24	02/07/24	UTILITIES .....	230.54
05-22	AP	01749298	CITI PCARD-COMCAST .....	03/10/24	04/09/24	UTILITIES .....	171.11
05-22	AP	01749313	CITI PCARD-PECO ENERGY COMPANY .....	02/06/24	03/12/24	UTILITIES .....	50.85
05-22	AP	01749320	CITI PCARD-PECO ENERGY COMPANY .....	02/06/24	03/12/24	UTILITIES .....	172.33
05-22	AP	01749324	CITI PCARD-PECO ENERGY COMPANY .....	02/07/24	03/12/24	UTILITIES .....	270.80
05-23	AP	01748296	UPS .....	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL .....	13.90
05-23	AP	01748308	UPS .....	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL .....	10.14
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	131.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,638.24
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	782.92
06-07	AP	01754624	CITI PCARD-NCCOP.CHURCH .....	04/19/24	04/19/24	TEMPORARY SPACE RENTAL .....	3,000.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,152.42
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	782.92
06-27	AP	01759901	PENNSYLVANIA ACADEMY OF THE FINE ARTS .....	05/15/24	05/15/24	TEMPORARY SPACE RENTAL .....	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,257.36
			PRINTING AND REPRODUCTION				
04-23	AP	01743343	CITI PCARD-FACEBK TFL6CWF742 .....	02/22/24	02/22/24	ADVERTISEMENTS .....	919.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DWIGHT EVANS—Con.						
04-23	AP 01743343	CITI PCARD-FACEBK AC4MZWB742 .....	02/21/24 02/21/24	ADVERTISEMENTS .....		600.00
04-23	AP 01743343	CITI PCARD-FACEBK GQCM2XB742 .....	02/22/24 02/22/24	ADVERTISEMENTS .....		600.00
04-23	AP 01743343	CITI PCARD-FACEBK H85VWW7742 .....	02/21/24 02/21/24	ADVERTISEMENTS .....		600.00
04-23	AP 01743343	CITI PCARD-FACEBK RTVGBX3742 .....	02/24/24 02/24/24	ADVERTISEMENTS .....		317.56
04-23	AP 01743343	CITI PCARD-FACEBK U6LREWF742 .....	02/24/24 02/24/24	ADVERTISEMENTS .....		1.26
05-30	AP 01753241	ACCURATE WORD .....	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO .....		55.00
05-30	AP 01753242	ACCURATE WORD .....	05/08/24 05/08/24	NON-FRANKABLE PRINTING & REPRO .....		67.50
05-30	AP 01754168	KENNEDY PRINTING COMPANY .....	05/08/24 05/08/24	NON-FRANKABLE PRINTING & REPRO .....		220.00
					PRINTING AND REPRODUCTION TOTALS:	3,380.61
OTHER SERVICES						
05-22	AP 01749226	MICHELLE L SUMMERS .....	04/27/24 04/27/24	SECURITY SERVICE .....		200.00
05-29	AP 01753246	JOHNSON CONTROLS SECURITY LLC .....	02/07/24 02/07/24	NON-TECHNOLOGY SERVICE CONTR .....		3,343.11
05-29	AP 01753333	TURNER-DIXON, KIMBERLY J. ....	05/14/24 05/15/24	TRAINING .....		400.00
					OTHER SERVICES TOTALS:	3,943.11
SUPPLIES AND MATERIALS						
04-03	AP 01734272	CITI PCARD-PRIMO WATER .....	02/01/24 02/01/24	WATER .....		26.24
04-03	AP 01734272	CITI PCARD-PRIMO WATER .....	02/02/24 02/02/24	WATER .....		46.32
04-03	AP 01734272	CITI PCARD-PRIMO WATER .....	02/15/24 02/15/24	WATER .....		14.18
04-03	AP 01734272	CITI PCARD-PRIMO WATER .....	02/16/24 02/16/24	WATER .....		52.50
04-22	AP 01745161	CITI PCARD-CORNER BAKERY 0301 .....	03/02/24 03/02/24	FOOD & BEVERAGE .....		225.09
04-25	AP 01745684	CITI PCARD-PRIMO WATER .....	03/01/24 03/01/24	WATER .....		46.32
04-25	AP 01745684	CITI PCARD-PRIMO WATER .....	03/14/24 03/14/24	WATER .....		14.18
04-25	AP 01745684	CITI PCARD-PRIMO WATER .....	03/15/24 03/15/24	WATER .....		46.32
04-29	AP 01745987	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	06/02/24 06/01/25	SOFTWARE LESS THAN \$500 .....		740.05
04-30	AP 01745988	CITI PCARD-CANVA I04101-62187074 .....	03/25/24 03/24/25	PUBLICATIONS/REFERENCE MAT'L .....		119.99
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		11.31
05-22	AP 01749289	CITI PCARD-SUPRA OFFICE SOLUTIONS .....	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE) .....		153.77
05-22	AP 01749303	CITI PCARD-SUPRA OFFICE SOLUTIONS .....	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE) .....		76.88
05-22	AP 01749306	CITI PCARD-SUPRA OFFICE SOLUTIONS .....	02/19/24 02/19/24	OFFICE SUPPLIES (OUTSIDE) .....		62.64
05-29	AP 01753294	CITI PCARD-ADOBE ADOBE .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		21.19
05-29	AP 01753294	CITI PCARD-ADOBE INC. ....	03/01/24 03/30/24	PUBLICATIONS/REFERENCE MAT'L .....		21.19
05-29	AP 01753294	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/24 03/30/24	PUBLICATIONS/REFERENCE MAT'L .....		41.33
05-29	AP 01753294	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		41.33
05-29	AP 01753294	CITI PCARD-NYTIMES .....	03/01/24 03/30/24	PUBLICATIONS/REFERENCE MAT'L .....		91.16
05-29	AP 01753294	CITI PCARD-NYTIMES .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		91.16
05-29	AP 01753294	CITI PCARD-PMTPENNLIVE.COM .....	03/01/24 03/30/24	PUBLICATIONS/REFERENCE MAT'L .....		14.99
05-29	AP 01753294	CITI PCARD-PMTPENNLIVE.COM .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		14.99
05-29	AP 01753300	CITI PCARD-PRIMO WATER .....	04/06/24 04/06/24	WATER .....		52.50
05-29	AP 01753300	CITI PCARD-PRIMO WATER .....	04/11/24 04/11/24	WATER .....		14.18
05-30	AP 01753308	CITI PCARD-SUPRA OFFICE SOLUTIONS .....	01/04/24 01/04/24	FOOD & BEVERAGE .....		381.01
05-30	AP 01753308	CITI PCARD-SUPRA OFFICE SOLUTIONS .....	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE) .....		732.03
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-42.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		145.39

06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	120.15
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	3,376.39
04-30	GL	MNT0133463	01/01/24	01/31/24	MAINTENANCE / REPAIRS	-135.00
04-30	GL	MNT0133463	02/01/24	02/29/24	MAINTENANCE / REPAIRS	-135.00
04-30	GL	MNT0133463	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-135.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	495.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	495.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	495.00
					EQUIPMENT TOTALS:	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,687.32
					OFFICE TOTALS:	332,687.32

2023 HON. DWIGHT EVANS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01738457	CITI PCARD-PGW EZ-PAY	08/16/23	09/18/23	UTILITIES	32.08
04-16	AP	01742381	2228 FAIRMOUNT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
04-16	AP	01742382	ZAG INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
04-23	AP	01745209	CITI PCARD-PECO ENERGY COMPANY	12/05/23	01/08/24	UTILITIES	138.73
04-25	AP	01745680	CITI PCARD-PGW EZ-PAY	12/16/23	01/17/24	UTILITIES	410.62
04-26	AP	01745187	CITI PCARD-PECO ENERGY COMPANY	12/05/23	01/09/24	UTILITIES	232.80
05-16	AP	01749954	2228 FAIRMOUNT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
05-16	AP	01749955	ZAG INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
06-16	AP	01756722	2228 FAIRMOUNT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,630.00
06-16	AP	01756723	ZAG INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,012.56
PRINTING AND REPRODUCTION							
04-22	AP	01745159	CITI PCARD-SQ THE BUSINESS CENTER F	12/15/23	12/15/23	ADVERTISEMENTS	313.17
						PRINTING AND REPRODUCTION TOTALS:	313.17
OTHER SERVICES							
04-02	AP	01739447	LOUIS STRACHAN	10/01/23	10/30/23	JANITORIAL AND MAINT SERV	1,125.00
05-29	AP	01753238	ACCOUNTING OFFICES OF GARY GOODMAN PC	10/31/23	12/07/23	NON-TECHNOLOGY SERVICE CONTR	1,800.00
						OTHER SERVICES TOTALS:	2,925.00
EQUIPMENT							
04-30	GL	MNT0133463		12/05/23	12/31/23	MAINTENANCE / REPAIRS	-117.58
						EQUIPMENT TOTALS:	-117.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,133.15
						OFFICE TOTALS:	22,133.15

INTERN ALLOWANCES  
2024 HON. DWIGHT EVANS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,433.34	9,783.34
INTERN ALLOWANCES TOTALS:	13,433.34	9,783.34
OFFICE TOTALS:	13,433.34	9,783.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GREBOWSKY, MAYA C.	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,666.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. DWIGHT EVANS—Con.						
		KING, BENJAMIN M. ....	05/29/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,666.67
		MAGPIONG, AMANDA R. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,650.00
		MYERS, SERENITY-HANIFA E. ....	05/22/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,800.00
				PERSONNEL COMPENSATION TOTALS:		9,783.34
				INTERN ALLOWANCES TOTALS:		9,783.34
				OFFICE TOTALS:		<u>9,783.34</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. MIKE EZELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	577.14	280.83
				PERSONNEL COMPENSATION .....	632,298.90	319,613.63
				TRAVEL .....	44,316.35	26,128.07
				RENT, COMMUNICATION, UTILITIES .....	48,395.00	25,559.79
				PRINTING AND REPRODUCTION .....	1,141.40	232.10
				OTHER SERVICES .....	16,519.97	7,132.50
				SUPPLIES AND MATERIALS .....	14,793.32	2,514.00
				EQUIPMENT .....	14,090.50	13,198.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,132.58	394,659.67
				OFFICE TOTALS:	<u>772,132.58</u>	<u>394,659.67</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		42.98
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-43.35
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		154.47
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-43.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		170.23
				FRANKED MAIL TOTALS:		280.83
<b>PERSONNEL COMPENSATION</b>						
		BAILEY, JONATHAN D. ....	04/01/24 05/31/24	DEPUTY CHIEF OF STAFF .....		17,000.00
		BAILEY, JONATHAN D. ....	06/01/24 06/30/24	PART-TIME EMPLOYEE .....		1,000.00
		BARNES, RICHARD J. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,187.50
		BARNETT III, HARRY M. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		12,375.00
		BARNETT III, HARRY M. ....	04/01/24 04/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		500.00
		BLANCHETTE, JOSEPH .....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,625.00
		BOURN, ANITA F. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....		18,562.50
		BURAS, JENNIFER .....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,375.00
		CAMERON, ALLIE E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,049.99
		CAMERON, ALLIE E. ....	04/01/24 04/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		500.00
		CHAPMAN, GRACE E. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		8,433.34
		CHAPMAN, GRACE E. ....	06/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		4,466.67
		CHAPPELL, KELSEY A. ....	04/01/24 06/30/24	CASEWORKER .....		12,375.00

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		DUNAGIN, JOEL A .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,625.00	
		HEMBREE, DEBRA J .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,187.50	
		HURLEY, CLAIRE K .....	06/03/24	06/30/24	COMMUNICATIONS DIRECTOR .....	6,416.67	
		LITTTRELL, ALEXIS C .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	19,250.01	
		MILLER, JULIE B .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	24,937.50	
		NICHOLSON, JOSEPH W .....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01	
		NOLAN, BLAKE J .....	04/01/24	06/02/24	LEGISLATIVE ASSISTANT .....	11,745.55	
		NOLAN, BLAKE J .....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00	
		RIGGS, JOSHUA M .....	04/01/24	05/05/24	PRESS SECRETARY .....	7,680.55	
		SAAB, ALBERT D .....	04/01/24	05/31/24	LEGISLATIVE DIRECTOR .....	17,833.34	
		SAAB, ALBERT D .....	06/01/24	06/30/24	LEGISLATIVE DIRECTOR/DEPUTY CH .....	9,166.67	
		STRICKLER, STEPHEN E .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,375.00	
		TAYLOR, JOSEPH L .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,187.50	
		TAYLOR, JOSEPH L .....	04/01/24	04/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	500.00	
		WIGGINS, GRIFFIN B .....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT .....	10,091.66	
		WIGGINS, GRIFFIN B .....	06/01/24	06/30/24	LEGISLATIVE AIDE .....	5,166.67	
					PERSONNEL COMPENSATION TOTALS:	319,613.63	
	TRAVEL						
04-01	AP	X0152789	BARNETT III, HARRY M .....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	82.58
04-01	AP	X0152794	STRICKLER, STEPHEN E .....	03/23/24	03/23/24	PRIVATE AUTO MILEAGE .....	128.03
04-02	AP	X0153280	STRICKLER, STEPHEN E .....	03/25/24	03/25/24	PRIVATE AUTO MILEAGE .....	183.40
04-02	AP	X0153664	NICHOLSON, JOSEPH W .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	286.10
04-05	AP	X0154513	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-184.00
04-05	AP	X0154513	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	268.10
04-05	AP	X0154513	CITIBANK .....	03/05/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	369.21
04-05	AP	X0154513	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	286.10
04-05	AP	X0154513	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	452.10
04-05	AP	X0154513	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
04-05	AP	X0154513	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	286.10
04-05	AP	X0154513	CITIBANK .....	03/24/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	557.20
04-05	AP	X0154513	CITIBANK .....	02/26/24	02/27/24	LODGING .....	116.37
04-05	AP	X0154513	CITIBANK .....	02/27/24	02/28/24	LODGING .....	176.41
04-05	AP	X0154513	CITIBANK .....	03/06/24	03/08/24	LODGING .....	1,110.81
04-05	AP	X0154513	CITIBANK .....	03/25/24	03/25/24	LODGING .....	166.88
04-05	AP	X0154513	CITIBANK .....	03/04/24	03/04/24	CAR RENTAL .....	-43.36
04-10	AP	X0155967	SAAB, ALBERT D .....	03/28/24	03/28/24	MEALS .....	8.33
04-10	AP	X0155967	SAAB, ALBERT D .....	03/24/24	03/28/24	CAR RENTAL .....	498.48
04-10	AP	X0155967	SAAB, ALBERT D .....	03/28/24	03/28/24	GASOLINE .....	32.42
04-10	AP	X0156271	BARNES, RICHARD J .....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	128.05
04-10	AP	X0156274	BARNES, RICHARD J .....	03/29/24	03/29/24	PRIVATE AUTO MILEAGE .....	81.59
04-10	AP	X0156536	BARNETT III, HARRY M .....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	45.88
04-10	AP	X0156578	DUNAGIN, JOEL A .....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	26.18
04-11	AP	X0156751	NICHOLSON, JOSEPH W .....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	105.89
04-11	AP	X0157575	MILLER, JULIE B .....	04/08/24	04/09/24	PRIVATE AUTO MILEAGE .....	136.87
04-12	AP	X0157318	CAMERON, ALLIE E .....	04/03/24	04/03/24	MEALS .....	44.25
04-12	AP	X0157318	CAMERON, ALLIE E .....	04/04/24	04/04/24	MEALS .....	14.33
04-12	AP	X0157318	CAMERON, ALLIE E .....	04/03/24	04/04/24	CAR RENTAL .....	154.21
04-12	AP	X0157318	CAMERON, ALLIE E .....	04/03/24	04/04/24	PARKING .....	48.35
04-12	AP	X0157542	NICHOLSON, JOSEPH W .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	452.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
04-12	AP X0157919	STRICKLER, STEPHEN E.	04/08/24 04/08/24	PRIVATE AUTO MILEAGE	52.98	
04-18	AP X0158307	BARNETT III, HARRY M.	04/11/24 04/11/24	PRIVATE AUTO MILEAGE	81.86	
04-23	AP X0159330	STRICKLER, STEPHEN E.	04/16/24 04/16/24	PRIVATE AUTO MILEAGE	29.21	
04-23	AP X0159635	STRICKLER, STEPHEN E.	04/17/24 04/17/24	PRIVATE AUTO MILEAGE	65.93	
04-24	AP X0159937	BARNETT III, HARRY M.	04/18/24 04/18/24	PRIVATE AUTO MILEAGE	82.58	
04-25	AP X0160196	BARNETT III, HARRY M.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE	140.05	
04-25	AP X0160535	STRICKLER, STEPHEN E.	04/21/24 04/21/24	PRIVATE AUTO MILEAGE	125.82	
04-25	AP X0160536	STRICKLER, STEPHEN E.	04/22/24 04/22/24	PRIVATE AUTO MILEAGE	54.81	
04-26	AP 01746615	HON WALTER M EZELL	03/01/24 03/31/24	LODGING	2,064.00	
04-26	AP 01746615	HON WALTER M EZELL	03/01/24 03/31/24	MEALS	750.50	
05-01	AP X0160258	SAAB, ALBERT D.	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-01	AP X0160258	SAAB, ALBERT D.	04/18/24 04/18/24	TAXI/RIDE SHARE	23.49	
05-03	AP X0162564	STRICKLER, STEPHEN E.	04/28/24 04/28/24	PRIVATE AUTO MILEAGE	127.93	
05-03	AP X0162553	NICHOLSON, JOSEPH W.	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-03	AP X0162553	NICHOLSON, JOSEPH W.	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	286.10	
05-03	AP X0162553	NICHOLSON, JOSEPH W.	04/28/24 04/28/24	MEALS	35.47	
05-03	AP X0162553	NICHOLSON, JOSEPH W.	04/21/24 04/24/24	PRIVATE AUTO MILEAGE	349.44	
05-06	AP X0161136	BARNETT III, HARRY M.	04/24/24 04/24/24	PRIVATE AUTO MILEAGE	68.00	
05-07	AP X0161914	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	452.10	
05-07	AP X0161914	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	452.10	
05-07	AP X0161914	CITIBANK	04/03/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	534.19	
05-07	AP X0161914	CITIBANK	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	-452.10	
05-07	AP X0161914	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	286.10	
05-07	AP X0161914	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
05-07	AP X0161914	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	-444.10	
05-07	AP X0161914	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-07	AP X0161914	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	286.10	
05-07	AP X0161914	CITIBANK	03/25/24 03/28/24	LODGING	337.76	
05-07	AP X0161914	CITIBANK	04/03/24 04/04/24	LODGING	154.44	
05-07	AP X0164111	NICHOLSON, JOSEPH W.	04/28/24 04/28/24	TAXI/RIDE SHARE	35.87	
05-09	AP X0164074	STRICKLER, STEPHEN E.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE	125.82	
05-10	AP X0164767	STRICKLER, STEPHEN E.	05/06/24 05/06/24	PRIVATE AUTO MILEAGE	127.93	
05-13	AP X0165355	BARNETT III, HARRY M.	05/07/24 05/07/24	PRIVATE AUTO MILEAGE	95.03	
05-16	AP X0165856	MILLER, JULIE B.	05/07/24 05/07/24	PRIVATE AUTO MILEAGE	121.06	
05-20	AP X0166818	BARNETT III, HARRY M.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE	85.50	
05-20	AP X0166857	STRICKLER, STEPHEN E.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE	52.98	
05-22	AP X0167448	BARNETT III, HARRY M.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE	99.34	
05-22	AP X0167461	MILLER, JULIE B.	05/14/24 05/16/24	PRIVATE AUTO MILEAGE	84.33	
05-22	AP X0167503	STRICKLER, STEPHEN E.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE	89.10	
05-24	AP X0167684	STRICKLER, STEPHEN E.	05/18/24 05/18/24	PRIVATE AUTO MILEAGE	69.87	
05-28	AP X0167683	STRICKLER, STEPHEN E.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE	128.03	
05-28	AP X0167928	STRICKLER, STEPHEN E.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE	53.00	
05-29	AP 01754020	HON WALTER M EZELL	04/01/24 04/30/24	LODGING	2,250.00	

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05-29	AP	01754020	HON WALTER M EZELL	04/01/24	04/30/24	MEALS	1,007.25
05-30	AP	X0167052	DUNAGIN, JOEL A	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	106.45
06-04	AP	X0170324	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-04	AP	X0170324	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-04	AP	X0170324	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	310.10
06-04	AP	X0170324	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	452.10
06-04	AP	X0170324	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-04	AP	X0170324	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	452.10
06-04	AP	X0170324	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-04	AP	X0170324	CITIBANK	05/23/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	573.21
06-04	AP	X0170324	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	848.10
06-06	AP	X0171843	STRICKLER, STEPHEN E.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	128.03
06-10	AP	X0172806	NICHOLSON, JOSEPH W.	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-12	AP	X0172903	STRICKLER, STEPHEN E.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	128.03
06-12	AP	X0173120	BARNETT III, HARRY M.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	85.03
06-18	AP	X0173948	STRICKLER, STEPHEN E.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	128.03
06-18	AP	X0174015	NICHOLSON, JOSEPH W.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-24	AP	X0174739	BARNES, RICHARD J.	06/11/24	06/13/24	LODGING	70.00
06-24	AP	X0174739	BARNES, RICHARD J.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	114.89
06-25	AP	X0174873	SAAB, ALBERT D.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0174873	SAAB, ALBERT D.	05/29/24	05/29/24	MEALS	20.86
06-25	AP	X0174873	SAAB, ALBERT D.	05/26/24	05/26/24	GASOLINE	41.01
06-25	AP	X0175518	NICHOLSON, JOSEPH W.	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT	453.60
06-26	AP	01760705	HON WALTER M EZELL	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760705	HON WALTER M EZELL	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0174827	STRICKLER, STEPHEN E.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	128.03
06-27	AP	X0176441	STRICKLER, STEPHEN E.	06/22/24	06/22/24	PRIVATE AUTO MILEAGE	26.79
06-27	AP	X0176442	STRICKLER, STEPHEN E.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	128.03
06-28	AP	X0176708	NICHOLSON, JOSEPH W.	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	286.10
						TRAVEL TOTALS:	26,128.07
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	X0154846	CITIBANK -COMCAST	03/03/24	04/02/24	UTILITIES	527.12
04-05	AP	X0154846	CITIBANK -DIGITALSPACE	03/26/24	04/26/24	UTILITIES	10.00
04-16	AP	01742306	CITY CENTRE OF PASCAGOULA LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
04-16	AP	01742427	FORREST COUNTY BOARD OF SUPERVISORS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01742445	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,024.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	642.43
05-08	AP	X0162503	CITIBANK -COMCAST	03/18/24	04/17/24	UTILITIES	527.12
05-16	AP	01749878	CITY CENTRE OF PASCAGOULA LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
05-16	AP	01750000	FORREST COUNTY BOARD OF SUPERVISORS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01750018	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
05-28	GL	MED0134093		05/16/24	05/16/24	HIR GRAPHICS (TRANSFER)	71.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	52.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,035.41
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	642.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE EZELL—Con.						
06-04	AP X0170186	CITIBANK -COMCAST .....	04/18/24 05/17/24	UTILITIES .....	527.12	
06-04	AP X0170186	CITIBANK -FEDEX274215059383 .....	05/04/24 05/07/24	POSTAGE / COURIER / BOX RENTAL .....	189.52	
06-16	AP 01756645	CITY CENTRE OF PASCAGOULA LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00	
06-16	AP 01756766	FORREST COUNTY BOARD OF SUPERVISORS .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
06-16	AP 01756784	SOUTHERN MISSISSIPPI PLANNING AND DEVEL .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,175.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,022.10	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	642.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,559.79	
PRINTING AND REPRODUCTION						
04-23	AP X0159354	ACCURATE WORD .....	04/15/24 04/15/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
05-22	AP X0167403	ACCURATE WORD .....	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
05-28	GL MED0134093	.....	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....	3.80	
06-03	AP X0169511	ACCURATE WORD .....	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO .....	99.00	
06-24	AP X0175318	ACCURATE WORD .....	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
06-26	GL MED0134797	.....	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER) .....	3.80	
				PRINTING AND REPRODUCTION TOTALS:	232.10	
OTHER SERVICES						
04-16	AP 01743099	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-08	AP X0162503	CITIBANK -MSPIP ASSOCIATION .....	04/30/24 05/03/24	TRAINING .....	200.00	
05-08	AP X0162503	CITIBANK -SOUTH MISSISSIPPI BUSINES .....	04/12/24 05/11/24	TECHNOLOGY SERVICE CONTRACTS .....	30.00	
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-16	AP 01750668	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-04	AP X0170186	CITIBANK -DIGITALSPACE .....	04/27/24 05/24/24	TECHNOLOGY SERVICE CONTRACTS .....	11.00	
06-04	AP X0170186	CITIBANK -DIGITALSPACE .....	05/27/24 06/26/24	TECHNOLOGY SERVICE CONTRACTS .....	11.00	
06-04	AP X0170186	CITIBANK -SOUTH MISSISSIPPI BUSINES .....	05/12/24 06/11/24	TECHNOLOGY SERVICE CONTRACTS .....	40.50	
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-16	AP 01757435	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:	7,132.50	
SUPPLIES AND MATERIALS						
04-05	AP X0155006	CITIBANK -AMZN Mktp US RH2Z32V42 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	36.47	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	5.00	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-152.00	
04-30	GL FRM0133514	.....	02/20/24 03/08/24	FRAMING (TRANSFER) .....	6.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	258.99	
05-01	AP X0162209	CITIBANK -AMZN Mktp US GX7R097S3 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	46.04	
05-01	AP X0162209	CITIBANK -AMZN Mktp US XD3UF3RJ3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	58.41	
05-01	AP X0162209	CITIBANK -Amazon.com 982SJ38M3 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	48.27	
05-01	AP X0162209	CITIBANK -Amazon.com TK65Q5RT3 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	59.40	
05-08	AP X0162503	CITIBANK -EDUCATE & CELEBRATE .....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	14.09	
05-08	AP X0162503	CITIBANK -HOBBY LOBBY #268 .....	04/23/24 04/23/24	MISC. SUPPLIES & MATERIALS .....	28.88	

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05-15	AP	X0164774	CITIBANK -GULF COAST BUSINESS SUPP .....	04/04/24	04/04/24	HABITATION EXPENSE .....	774.58
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	101.43
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-85.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	214.63
06-04	AP	X0170186	CITIBANK -GULF COAST BUSINESS SUPP .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	341.88
06-04	AP	X0170186	CITIBANK -PY John Fayard Self Stor .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	19.69
06-06	AP	X0170456	CITIBANK -AMAZON.COM IA3MV7YD3 .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	68.65
06-06	AP	X0170456	CITIBANK -AMZN Mktp US DA1N10YV3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	33.98
06-06	AP	X0170456	CITIBANK -AMZN Mktp US RA9WQ9MY3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	21.61
06-06	AP	X0170456	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	48.13
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	564.87
						SUPPLIES AND MATERIALS TOTALS:	2,514.00
			EQUIPMENT				
04-23	AP	X0159093	SOUTH MISSISSIPPI BUSINESS MACHINES .....	04/16/24	04/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,575.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	125.00
04-30	GL	RPY0133461	.....	04/01/24	04/30/24	EQUIPMENT PURCHASES .....	172.25
05-16	AP	X0165777	SOUTH MISSISSIPPI BUSINESS MACHINES .....	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,000.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,732.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	125.00
05-31	GL	RPY0134251	.....	05/01/24	05/31/24	EQUIPMENT PURCHASES .....	172.25
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	125.00
06-28	GL	RPY0134882	.....	06/01/24	06/30/24	EQUIPMENT PURCHASES .....	172.25
						EQUIPMENT TOTALS:	13,198.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,659.67
						OFFICE TOTALS:	394,659.67
			2023 HON. MIKE EZELL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	01747563	CITI PCARD-FEDEX785538627215 .....	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL .....	357.69
05-02	AP	01747563	CITI PCARD-FEDEX940882612653 .....	10/25/23	10/25/23	POSTAGE / COURIER / BOX RENTAL .....	12.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	370.53
			SUPPLIES AND MATERIALS				
05-02	AP	01747563	CITI PCARD-GULF COAST BUSINESS SUPP .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	-151.69
						SUPPLIES AND MATERIALS TOTALS:	-151.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218.84
						OFFICE TOTALS:	218.84
			INTERN ALLOWANCES				
			2024 HON. MIKE EZELL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,041.67
						INTERN ALLOWANCES TOTALS:	13,041.67
						OFFICE TOTALS:	13,041.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BLANCHETTE, JOSEPH .....	05/01/24	05/04/24	PAID INTERN - HOUSE PROGRAM .....	216.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. MIKE EZELL—Con.						
		GATLIN, JOHN E. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,075.00
		GUEST, MICHAEL P. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,075.00
		HARRISON, PRESLEY C. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,075.00
		NICHOLSON, NOAH B. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,600.00
				PERSONNEL COMPENSATION TOTALS:		13,041.67
				INTERN ALLOWANCES TOTALS:		13,041.67
				OFFICE TOTALS:		13,041.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	16,531.25	658.17
				PERSONNEL COMPENSATION .....	571,030.61	300,291.71
				TRAVEL .....	66,506.60	40,962.36
				RENT, COMMUNICATION, UTILITIES .....	44,407.81	42,397.40
				PRINTING AND REPRODUCTION .....	56,708.69	50,747.19
				OTHER SERVICES .....	916.00	0.00
				SUPPLIES AND MATERIALS .....	14,741.41	10,869.27
				EQUIPMENT .....	9,502.31	6,777.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,344.68	452,703.46
				OFFICE TOTALS:	780,344.68	452,703.46
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		179.36
04-30	AP 01747248	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		340.36
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-99.60
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		126.45
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-51.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		209.85
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-47.20
				FRANKED MAIL TOTALS:		658.17
<b>PERSONNEL COMPENSATION</b>						
		BEARD, GAYE F. ....	04/01/24 06/30/24	CASEWORK MANAGER .....		15,500.01
		BOLENDER, SAVANNAH J. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		17,000.01
		CLOUD, SAMUEL M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		24,375.00
		CROSSMAN, HANNAH R. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....		20,000.01
		FISHER, ALYSSA R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		HANNAN, VIRGINIA H. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		23,750.01
		HIGGINBOTHAM, JAMES A. ....	06/03/24 06/30/24	CHIEF OF STAFF .....		14,000.00
		MAI, RANDY .....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		14,999.99
		MCCUNE, COLIN P. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		1,625.01
		ROOS, AMBER E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,125.00

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ROYER, MELANIE M. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT OUTREA .....	17,499.99
SIMIEN, ERIK P. ....	04/01/24	05/31/24	DIRECTOR OF CONSTITUENT OUTREA .....	14,333.34
SIMIEN, ERIK P. ....	06/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	7,333.33
SORRELL, SHANNAN M. ....	04/01/24	06/02/24	CHIEF OF STAFF .....	36,511.12
SORRELL, SHANNAN M. ....	06/01/24	06/02/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	16,488.89
SPURR, HANNAH M. ....	04/01/24	06/30/24	PRESS AND DIGITAL ASSISTANT .....	16,250.01
VENKATRAMAN, KARTHIK J. ....	04/16/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	18,750.00
VICENZI, PETER A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
WANDEL, BRYAN P. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	300,291.71

TRAVEL							
04-04	AP	X0144862	HANNAN, VIRGINIA H. ....	01/31/24	01/31/24	MEALS .....	27.35
04-04	AP	X0144862	HANNAN, VIRGINIA H. ....	02/01/24	02/01/24	PRIVATE AUTO MILEAGE .....	23.11
04-04	AP	X0144862	HANNAN, VIRGINIA H. ....	01/29/24	01/29/24	TAXI/RIDE SHARE .....	114.42
04-04	AP	X0144862	HANNAN, VIRGINIA H. ....	01/30/24	01/30/24	TAXI/RIDE SHARE .....	27.12
04-04	AP	X0144862	HANNAN, VIRGINIA H. ....	02/01/24	02/01/24	TAXI/RIDE SHARE .....	17.56
04-04	AP	X0153744	SPURR, HANNAH M. ....	01/31/24	01/31/24	PRIVATE AUTO MILEAGE .....	35.64
04-04	AP	X0153755	SPURR, HANNAH M. ....	02/20/24	02/20/24	MEALS .....	3.95
04-05	AP	X0147053	CITIBANK .....	01/30/24	01/30/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-05	AP	X0147053	CITIBANK .....	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-05	AP	X0147053	CITIBANK .....	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-05	AP	X0147053	CITIBANK .....	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-05	AP	X0151913	SPURR, HANNAH M. ....	02/13/24	02/13/24	MEALS .....	23.04
04-05	AP	X0151913	SPURR, HANNAH M. ....	02/17/24	02/17/24	MEALS .....	9.04
04-05	AP	X0151913	SPURR, HANNAH M. ....	02/12/24	02/20/24	PRIVATE AUTO MILEAGE .....	164.63
04-23	AP	X0159124	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	314.10
04-23	AP	X0159124	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-23	AP	X0159124	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-23	AP	X0159124	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-23	AP	X0159124	CITIBANK .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-24	AP	X0154800	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	314.10
04-24	AP	X0154800	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	395.10
04-24	AP	X0154800	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-24	AP	X0154800	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-24	AP	X0154800	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-24	AP	X0154800	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	395.10
04-24	AP	X0154800	CITIBANK .....	03/06/24	03/08/24	LODGING .....	598.30
04-24	AP	X0154800	CITIBANK .....	03/11/24	03/13/24	LODGING .....	598.30
04-24	AP	X0154800	CITIBANK .....	03/19/24	03/20/24	LODGING .....	580.91
04-24	AP	X0154800	CITIBANK .....	03/20/24	03/24/24	LODGING .....	1,752.02
04-24	AP	X0154800	CITIBANK .....	02/29/24	02/29/24	MEALS .....	41.75
04-24	AP	X0154800	CITIBANK .....	03/06/24	03/06/24	MEALS .....	62.09
04-24	AP	X0154800	CITIBANK .....	03/07/24	03/07/24	MEALS .....	19.50
04-24	AP	X0154800	CITIBANK .....	03/11/24	03/11/24	MEALS .....	85.31
04-24	AP	X0154800	CITIBANK .....	03/12/24	03/12/24	MEALS .....	71.20
04-24	AP	X0154800	CITIBANK .....	03/13/24	03/13/24	MEALS .....	3.70
04-24	AP	X0154800	CITIBANK .....	03/19/24	03/19/24	MEALS .....	66.65
04-24	AP	X0154800	CITIBANK .....	03/20/24	03/20/24	MEALS .....	60.01
04-24	AP	X0154800	CITIBANK .....	03/22/24	03/22/24	MEALS .....	33.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
04-24	AP X0154800	CITIBANK	03/23/24	03/23/24	MEALS	7.35
04-24	AP X0154800	CITIBANK	03/11/24	03/11/24	WI-FI ON TRAVEL	49.95
04-24	AP X0154800	CITIBANK	03/27/24	03/27/24	WI-FI ON TRAVEL	49.95
04-24	AP X0154800	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	22.69
04-24	AP X0154800	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	63.41
04-24	AP X0154800	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	40.57
04-24	AP X0154800	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	74.15
04-24	AP X0154800	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	25.98
04-24	AP X0154800	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	79.21
04-24	AP X0154800	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	81.15
04-24	AP X0154800	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	54.01
04-24	AP X0154800	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	58.95
04-24	AP X0154800	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	25.23
04-26	AP 01746487	HON PAT FALLON	02/01/24	02/29/24	LODGING	1,342.68
04-26	AP 01746487	HON PAT FALLON	02/01/24	02/29/24	MEALS	651.75
04-26	AP 01746697	HON PAT FALLON	03/01/24	03/31/24	LODGING	2,094.05
04-26	AP 01746697	HON PAT FALLON	03/01/24	03/31/24	MEALS	691.25
04-29	AP X0147193	CITIBANK -AC HOTEL WASHINGTON DC	02/13/24	02/16/24	LODGING	671.34
04-29	AP X0147193	CITIBANK -SQ ALEXANDRIA KING CAB	02/13/24	02/13/24	TAXI/RIDE SHARE	25.62
04-29	AP X0147193	CITIBANK -UBER EATS	02/16/24	02/16/24	MEALS	39.08
04-29	AP X0147193	CITIBANK -UBER EATS	02/18/24	02/18/24	MEALS	59.12
04-29	AP X0147193	CITIBANK -UBER TRIP	02/13/24	02/13/24	TAXI/RIDE SHARE	39.51
04-29	AP X0147193	CITIBANK -WHOLEFDS SCP #10563	02/13/24	02/13/24	MEALS	105.38
05-08	AP X0155291	SIMIEN, ERIK P.	02/09/24	02/09/24	GASOLINE	45.09
05-08	AP X0155291	SIMIEN, ERIK P.	02/13/24	02/13/24	GASOLINE	43.80
05-08	AP X0155291	SIMIEN, ERIK P.	02/17/24	02/17/24	GASOLINE	40.72
05-08	AP X0155291	SIMIEN, ERIK P.	02/21/24	02/21/24	GASOLINE	46.30
05-08	AP X0155291	SIMIEN, ERIK P.	02/28/24	02/28/24	GASOLINE	54.33
05-08	AP X0155291	SIMIEN, ERIK P.	03/05/24	03/05/24	GASOLINE	46.99
05-08	AP X0155291	SIMIEN, ERIK P.	03/12/24	03/12/24	GASOLINE	54.84
05-08	AP X0155291	SIMIEN, ERIK P.	03/16/24	03/16/24	GASOLINE	38.70
05-08	AP X0155291	SIMIEN, ERIK P.	03/17/24	03/17/24	GASOLINE	37.54
05-08	AP X0155291	SIMIEN, ERIK P.	03/23/24	03/23/24	PARKING	108.00
05-08	AP X0163495	SIMIEN, ERIK P.	03/27/24	03/27/24	GASOLINE	68.26
05-08	AP X0163495	SIMIEN, ERIK P.	04/03/24	04/03/24	GASOLINE	79.77
05-08	AP X0163495	SIMIEN, ERIK P.	04/13/24	04/13/24	GASOLINE	61.21
05-08	AP X0163495	SIMIEN, ERIK P.	04/15/24	04/15/24	GASOLINE	33.38
05-08	AP X0163495	SIMIEN, ERIK P.	04/17/24	04/17/24	GASOLINE	55.12
05-08	AP X0163495	SIMIEN, ERIK P.	04/25/24	04/25/24	GASOLINE	44.02
05-08	AP X0163495	SIMIEN, ERIK P.	04/12/24	04/12/24	PARKING	270.00
05-08	AP X0163495	SIMIEN, ERIK P.	05/01/24	05/01/24	TOLLS	40.00
05-15	AP X0162617	CLOUD, SAMUEL M.	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	139.98
05-15	AP X0162617	CLOUD, SAMUEL M.	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	412.10

05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/22/24	LODGING	290.76
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/22/24	04/23/24	LODGING	219.04
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/21/24	MEALS	32.05
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/22/24	04/22/24	MEALS	35.17
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/22/24	CAR RENTAL	163.86
05-15	AP	X0162617	CLOUD, SAMUEL M.	04/21/24	04/22/24	PARKING	70.36
05-18	AP	X0166099	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-18	AP	X0166099	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-18	AP	X0166099	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-18	AP	X0166099	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	150.10
05-18	AP	X0166099	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	371.60
05-18	AP	X0166099	CITIBANK	04/10/24	04/12/24	LODGING	598.30
05-18	AP	X0166099	CITIBANK	04/18/24	04/21/24	LODGING	893.55
05-18	AP	X0166099	CITIBANK	04/18/24	04/20/24	MEALS	78.91
05-18	AP	X0166099	CITIBANK	04/24/24	04/27/24	TAXI/RIDE SHARE	59.50
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-21	AP	X0161782	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-21	AP	X0161782	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	236.10
05-21	AP	X0161782	CITIBANK	04/09/24	04/12/24	LODGING	897.45
05-21	AP	X0161782	CITIBANK	04/15/24	04/18/24	LODGING	897.45
05-21	AP	X0161782	CITIBANK	04/09/24	04/09/24	MEALS	74.89
05-21	AP	X0161782	CITIBANK	04/10/24	04/10/24	MEALS	54.02
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	MEALS	32.68
05-21	AP	X0161782	CITIBANK	04/15/24	04/15/24	MEALS	69.12
05-21	AP	X0161782	CITIBANK	04/16/24	04/16/24	MEALS	72.54
05-21	AP	X0161782	CITIBANK	04/17/24	04/17/24	MEALS	37.44
05-21	AP	X0161782	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	43.06
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	21.97
05-21	AP	X0161782	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	48.20
05-21	AP	X0161782	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	40.59
05-21	AP	X0161782	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE	6.47
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0160661	BEARD, GAYE F.	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	278.98
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/10/24	MEALS	15.25
05-22	AP	X0160661	BEARD, GAYE F.	04/12/24	04/12/24	MEALS	30.02
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/16/24	PRIVATE AUTO MILEAGE	177.10
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/10/24	TAXI/RIDE SHARE	22.98
05-22	AP	X0160661	BEARD, GAYE F.	04/11/24	04/11/24	TAXI/RIDE SHARE	30.16
05-22	AP	X0160661	BEARD, GAYE F.	04/12/24	04/12/24	TAXI/RIDE SHARE	9.82
05-22	AP	X0160661	BEARD, GAYE F.	04/10/24	04/16/24	PARKING	75.00
06-20	AP	X0170315	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-371.60
06-20	AP	X0170315	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-20	AP	X0170315	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	483.10
06-20	AP	X0170315	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	472.20
06-20	AP	X0170315	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	374.47
06-20	AP	X0170315	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-20	AP	X0170315	CITIBANK	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	929.20
06-24	AP	X0170114	CITIBANK -AC HOTEL WASHINGTON DC	05/14/24	05/17/24	LODGING	897.45
06-24	AP	X0170114	CITIBANK -AC HOTEL WASHINGTON DC	05/20/24	05/20/24	MEALS	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
06-24	AP X0170114	CITIBANK -SQ HABIB'S HESS TAXI CAB .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....		28.50
06-24	AP X0170344	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		601.10
06-24	AP X0170344	CITIBANK .....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....		236.10
06-24	AP X0170344	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		601.10
06-24	AP X0170344	CITIBANK .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		236.10
06-24	AP X0170344	CITIBANK .....	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT .....		601.10
06-24	AP X0170344	CITIBANK .....	04/29/24 04/29/24	MEALS .....		44.92
06-24	AP X0170344	CITIBANK .....	04/30/24 04/30/24	MEALS .....		47.29
06-24	AP X0170344	CITIBANK .....	05/02/24 05/02/24	MEALS .....		27.55
06-24	AP X0170344	CITIBANK .....	05/06/24 05/06/24	MEALS .....		89.47
06-24	AP X0170344	CITIBANK .....	05/07/24 05/07/24	MEALS .....		89.08
06-24	AP X0170344	CITIBANK .....	05/08/24 05/08/24	MEALS .....		77.39
06-24	AP X0170344	CITIBANK .....	05/09/24 05/09/24	MEALS .....		3.07
06-24	AP X0170344	CITIBANK .....	05/14/24 05/14/24	MEALS .....		51.34
06-24	AP X0170344	CITIBANK .....	05/15/24 05/15/24	MEALS .....		98.37
06-24	AP X0170344	CITIBANK .....	04/27/24 04/27/24	WI-FI ON TRAVEL .....		49.95
06-24	AP X0170344	CITIBANK .....	05/15/24 05/15/24	WI-FI ON TRAVEL .....		49.95
06-24	AP X0170344	CITIBANK .....	05/27/24 05/27/24	WI-FI ON TRAVEL .....		49.95
06-24	AP X0170344	CITIBANK .....	04/29/24 04/29/24	TAXI/RIDE SHARE .....		94.02
06-24	AP X0170344	CITIBANK .....	04/30/24 04/30/24	TAXI/RIDE SHARE .....		62.33
06-24	AP X0170344	CITIBANK .....	05/06/24 05/06/24	TAXI/RIDE SHARE .....		58.93
06-24	AP X0170344	CITIBANK .....	05/07/24 05/07/24	TAXI/RIDE SHARE .....		44.85
06-24	AP X0170344	CITIBANK .....	05/08/24 05/08/24	TAXI/RIDE SHARE .....		44.84
06-24	AP X0170344	CITIBANK .....	05/09/24 05/09/24	TAXI/RIDE SHARE .....		35.96
06-24	AP X0170344	CITIBANK .....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		94.87
06-26	AP 01760580	HON PAT FALLON .....	04/01/24 04/30/24	LODGING .....	2,393.20	
06-26	AP 01760580	HON PAT FALLON .....	04/01/24 04/30/24	MEALS .....	691.25	
06-26	AP 01760783	HON PAT FALLON .....	05/01/24 05/31/24	LODGING .....	2,094.05	
06-26	AP 01760783	HON PAT FALLON .....	05/01/24 05/31/24	MEALS .....	730.75	
06-27	AP X0175415	HIGGINBOTHAM, JAMES A. ....	06/16/24 06/16/24	MEALS .....	25.93	
06-27	AP X0175415	HIGGINBOTHAM, JAMES A. ....	06/17/24 06/17/24	MEALS .....	39.62	
06-27	AP X0175415	HIGGINBOTHAM, JAMES A. ....	06/18/24 06/18/24	MEALS .....	50.07	
06-27	AP X0175415	HIGGINBOTHAM, JAMES A. ....	06/19/24 06/19/24	MEALS .....	22.72	
06-27	AP X0175415	HIGGINBOTHAM, JAMES A. ....	06/16/24 06/19/24	CAR RENTAL .....	330.02	
06-27	AP X0175415	HIGGINBOTHAM, JAMES A. ....	06/18/24 06/18/24	GASOLINE .....	21.40	
				TRAVEL TOTALS:		40,962.36
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01740668	NORTH TEXAS PRINT SOLUTIONS .....	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL .....		41.00
04-16	AP 01740673	AMPLIFY INC .....	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL .....		4,007.52
04-17	AP 01740669	AMPLIFY INC .....	03/21/24 03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....		4,696.72
04-18	AP 01740672	AMPLIFY INC .....	03/21/24 03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....		7,321.00
04-23	AP 01745204	AT&T CORP .....	12/19/23 02/18/24	UTILITIES .....		352.59
04-23	AP 01745205	AT&T CORP .....	01/19/24 03/18/24	UTILITIES .....		352.59

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04-23	AP	01745206	AT&T CORP	02/19/24	04/18/24	UTILITIES	352.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	465.81
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.30
04-26	GL	MED0133395		03/27/24	03/27/24	HIR GRAPHICS (TRANSFER)	50.00
04-29	AP	X0147193	CITIBANK -CCSI EFAX	01/27/24	01/27/24	UTILITIES	18.99
04-29	AP	X0147193	CITIBANK -CCSI EFAX	02/22/24	02/22/24	UTILITIES	18.99
04-29	AP	X0147193	CITIBANK -CCSI EFAX	02/27/24	02/27/24	UTILITIES	18.99
04-29	AP	X0147193	CITIBANK -DTV DIRECTV SERVICE	01/21/24	03/09/24	UTILITIES	100.51
04-29	AP	X0147193	CITIBANK -FEDEX775024256562	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	78.15
04-29	AP	X0147193	CITIBANK -SPARKLIGHT	02/11/24	03/10/24	UTILITIES	370.01
04-29	AP	X0147193	CITIBANK -TXU BILL PAYMENT	01/06/24	02/05/24	UTILITIES	139.88
05-01	AP	01746954	VERIZON	02/02/24	03/01/24	UTILITIES	926.10
05-02	AP	01746952	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	3,600.80
05-16	AP	01748794	VERIZON	03/02/24	04/01/24	UTILITIES	925.91
05-21	AP	X0161782	CITIBANK	04/11/24	04/11/24	UTILITIES	49.95
05-23	AP	01753163	VERIZON	04/05/24	05/01/24	UTILITIES	925.91
05-24	AP	01753161	AMPLIFY INC	05/03/24	05/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,744.45
05-24	AP	01753162	TXU ENERGY RETAIL CO LLC	04/08/24	05/06/24	UTILITIES	169.35
05-28	AP	01753485	AMPLIFY INC	05/15/24	05/15/24	FRANKABLE TELECOM/TELETOWNHALL	3,671.36
05-28	AP	01753486	AMPLIFY INC	05/16/24	05/16/24	FRANKABLE TELECOM/TELETOWNHALL	6,051.70
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	477.98
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	305.41
06-24	AP	X0170114	CITIBANK -CCSI EFAX	04/27/24	04/27/24	UTILITIES	18.99
06-24	AP	X0170114	CITIBANK -COLLIN COLLEGE	04/30/24	04/30/24	TEMPORARY SPACE RENTAL	72.00
06-24	AP	X0170114	CITIBANK -DTV DIRECTV SERVICE	05/10/24	06/09/24	UTILITIES	107.78
06-24	AP	X0170114	CITIBANK -SPARKLIGHT	05/11/24	06/10/24	UTILITIES	370.01
06-24	AP	X0170114	CITIBANK -TXU BILL PAYMENT	04/08/24	05/06/24	UTILITIES	169.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	485.64
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	305.41
06-28	AP	01760956	VERIZON	05/01/24	05/31/24	UTILITIES	925.91
				05/02/24	06/01/24	UTILITIES	925.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,397.40
PRINTING AND REPRODUCTION							
04-05	AP	01740671	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	274.50
04-08	AP	01740666	SALEM MEDIA GROUP DALLAS	03/11/24	03/22/24	ADVERTISEMENTS	5,100.00
04-08	AP	01740667	SALEM MEDIA GROUP DALLAS	03/11/24	03/22/24	ADVERTISEMENTS	9,900.00
04-16	AP	01741343	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	7,389.51
05-01	AP	01746951	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	183.00
05-02	AP	01746953	NORTH TEXAS PRINT SOLUTIONS	04/21/24	04/21/24	NON-FRANKABLE PRINTING & REPRO	436.00
05-24	AP	01753159	AMPLIFY INC	04/30/24	04/30/24	ADVERTISEMENTS	9,838.16
05-28	AP	01747912	PUBLIC PRINTER	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	219.02
05-28	AP	01753158	NORTH TEXAS PRINT SOLUTIONS	05/15/24	05/15/24	FRANKABLE PRINTING & REPROD	7,207.00
06-27	AP	01760163	SALEM MEDIA GROUP DALLAS	04/18/24	04/26/24	ADVERTISEMENTS	5,100.00
06-27	AP	01760164	SALEM MEDIA GROUP DALLAS	04/15/24	04/26/24	ADVERTISEMENTS	5,100.00
						PRINTING AND REPRODUCTION TOTALS:	50,747.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAT FALLON—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	WATER .....		15.24
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		14.76
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		7.71
04-04	AP X0153755	SPURR, HANNAH M. ....	02/12/24 02/12/24	FOOD & BEVERAGE .....		5.68
04-05	AP X0151913	SPURR, HANNAH M. ....	02/17/24 02/17/24	FOOD & BEVERAGE .....		119.96
04-05	AP X0151913	SPURR, HANNAH M. ....	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) .....		17.71
04-08	AP 01740674	QUENCH USA LLC .....	04/01/24 04/30/24	WATER .....		50.00
04-16	AP 01741341	PATRIOT PROMOTIONS .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		1,980.00
04-18	AP X0155235	ROYER, MELANIE M. ....	03/28/24 03/28/24	FOOD & BEVERAGE .....		171.40
04-18	AP X0155238	ROYER, MELANIE M. ....	03/24/24 03/24/24	FOOD & BEVERAGE .....		93.92
04-18	AP X0155256	ROYER, MELANIE M. ....	01/09/24 01/09/24	FOOD & BEVERAGE .....		30.00
04-18	AP X0155258	ROYER, MELANIE M. ....	02/12/24 02/12/24	FOOD & BEVERAGE .....		30.00
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	WATER .....		15.24
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		64.18
04-29	AP X0147193	CITIBANK -AMAZON.COM R08A26RG1 .....	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) .....		469.00
04-29	AP X0147193	CITIBANK -AMZN Mktp US R26A06001 .....	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) .....		22.18
04-29	AP X0147193	CITIBANK -AMZN Mktp US RB25Z6D02 .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		207.57
04-29	AP X0147193	CITIBANK -AMZN Mktp US RB2KU9040 .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		67.29
04-29	AP X0147193	CITIBANK -Amazon.com RI15H4VM0 .....	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) .....		330.67
04-29	AP X0147193	CITIBANK -Amazon.com RW1YK2JO1 .....	02/23/24 02/23/24	OFFICE SUPPLIES (OUTSIDE) .....		24.45
04-29	AP X0147193	CITIBANK -B&H PHOTO 800-606-6969 .....	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE) .....		7.87
04-29	AP X0147193	CITIBANK -D J BARRON'S .....	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L .....		2.17
04-29	AP X0147193	CITIBANK -D J WALL-ST-JOURNAL .....	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L .....		42.21
04-29	AP X0147193	CITIBANK -DALLAS MORNING NEWS PA .....	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L .....		32.51
04-29	AP X0147193	CITIBANK -EMERGENT LLC .....	01/09/24 01/08/25	SOFTWARE LESS THAN \$500 .....		2,154.53
04-29	AP X0147193	CITIBANK -FS TechSmith .....	02/21/24 02/20/25	SOFTWARE LESS THAN \$500 .....		974.22
04-29	AP X0147193	CITIBANK -LONGVIEW NEWS-JOURNAL - .....	02/22/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L .....		12.00
04-29	AP X0147193	CITIBANK -Luigis Italian Cafe .....	02/17/24 02/17/24	LEGISLATIVE PLNNG FOOD AND BEV .....		350.00
04-29	AP X0147193	CITIBANK -THE TEXAN .....	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L .....		9.00
04-29	AP X0147193	CITIBANK -TWPSUB42287755 .....	02/06/24 03/05/24	PUBLICATIONS/REFERENCE MAT'L .....		12.79
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-212.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		858.36
05-08	AP X0155291	SIMIEN, ERIK P. ....	03/04/24 03/04/24	FOOD & BEVERAGE .....		45.25
05-08	AP X0155291	SIMIEN, ERIK P. ....	03/12/24 03/12/24	FOOD & BEVERAGE .....		124.58
05-08	AP X0155291	SIMIEN, ERIK P. ....	03/27/24 03/27/24	FOOD & BEVERAGE .....		245.01
05-08	AP X0163495	SIMIEN, ERIK P. ....	04/08/24 04/08/24	FOOD & BEVERAGE .....		89.30
05-08	AP X0163495	SIMIEN, ERIK P. ....	04/09/24 04/09/24	FOOD & BEVERAGE .....		78.20
05-08	AP X0163495	SIMIEN, ERIK P. ....	04/25/24 04/25/24	FOOD & BEVERAGE .....		94.17
05-17	AP 01748792	QUENCH USA LLC .....	05/01/24 05/31/24	WATER .....		50.00
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....		126.09
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....		261.38
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....		11.26

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05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	11.26
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-102.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	630.27
06-24	AP	X0170114	CITIBANK -AMAZON.COM L52AE37I3 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	82.17
06-24	AP	X0170114	CITIBANK -AMZN Mktp US ZJ4BJ94I3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	85.39
06-24	AP	X0170114	CITIBANK -Amazon.com IX29L4FF3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	539.97
06-24	AP	X0170114	CITIBANK -CCSI EFAX .....	05/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	18.99
06-24	AP	X0170114	CITIBANK -CCSI EFAX .....	05/27/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	18.99
06-24	AP	X0170114	CITIBANK -D J BARRON'S .....	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	2.17
06-24	AP	X0170114	CITIBANK -D J WALL-ST-JOURNAL .....	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	42.21
06-24	AP	X0170114	CITIBANK -DALLAS MORNING NEWS PA .....	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	32.51
06-24	AP	X0170114	CITIBANK -LONGVIEW NEWS-JOURNAL - .....	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-24	AP	X0170114	CITIBANK -THE TEXAN .....	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	9.00
06-24	AP	X0170114	CITIBANK -TWPSUB42287755 .....	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L .....	12.79
06-25	AP	X0172143	ROYER, MELANIE M. ....	05/20/24	05/20/24	FOOD & BEVERAGE .....	112.89
06-25	AP	X0172143	ROYER, MELANIE M. ....	05/27/24	05/27/24	FOOD & BEVERAGE .....	46.95
06-25	AP	X0172143	ROYER, MELANIE M. ....	05/27/24	05/27/24	OFFICE SUPPLIES (OUTSIDE) .....	5.17
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	WATER .....	15.24
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	64.18
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	WATER .....	15.24
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	22.89
06-28	AP	01760162	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	50.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-101.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	136.13
						SUPPLIES AND MATERIALS TOTALS:	10,869.27
			EQUIPMENT				
04-29	AP	X0147193	CITIBANK -AMZN MKTP US .....	01/08/24	01/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-2,198.00
04-29	AP	X0147193	CITIBANK -AMZN MKTP US RT6VC4082 .....	01/08/24	01/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,198.00
04-29	AP	X0147193	CITIBANK -AMZN Mktp US R258S8382 .....	01/31/24	01/31/27	WARRANTIES .....	50.99
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	530.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,926.97
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	530.00
06-27	GL	RMS0134931	.....	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,209.40
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	530.00
						EQUIPMENT TOTALS:	6,777.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,703.46
						OFFICE TOTALS:	452,703.46

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2023 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-28	AP	01759936	UNITED STATES POSTAL SERVICE .....	09/01/23	09/30/23	FRANKED MAIL .....	2,636.44
						FRANKED MAIL TOTALS:	2,636.44
TRAVEL							
04-04	AP	X0153749	SPURR, HANNAH M. ....	12/20/23	12/20/23	TOLLS .....	5.44
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/01/23	08/01/23	MEALS .....	13.49
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/02/23	08/02/23	MEALS .....	58.56
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/03/23	08/03/23	MEALS .....	47.95
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/04/23	08/04/23	MEALS .....	28.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PAT FALLON—Con.						
05-10	AP	X0106549	SPURR, HANNAH M.	08/07/23 08/07/23	MEALS	11.47
05-10	AP	X0106549	SPURR, HANNAH M.	08/08/23 08/08/23	MEALS	13.71
05-10	AP	X0106549	SPURR, HANNAH M.	08/30/23 08/30/23	MEALS	15.30
05-10	AP	X0106549	SPURR, HANNAH M.	08/01/23 08/29/23	PRIVATE AUTO MILEAGE	367.53
05-10	AP	X0106549	SPURR, HANNAH M.	08/01/23 08/01/23	TOLLS	9.87
05-10	AP	X0106549	SPURR, HANNAH M.	08/02/23 08/02/23	TOLLS	8.37
05-10	AP	X0106549	SPURR, HANNAH M.	08/07/23 08/07/23	TOLLS	2.39
05-10	AP	X0106549	SPURR, HANNAH M.	08/15/23 08/15/23	TOLLS	5.10
05-10	AP	X0106549	SPURR, HANNAH M.	08/28/23 08/28/23	TOLLS	7.49
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	02/07/23 02/10/23	AIRFARE COMMERCIAL TRANSPORT	701.80
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	05/02/23 05/05/23	AIRFARE COMMERCIAL TRANSPORT	534.88
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	04/05/23 04/06/23	LODGING	135.70
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	05/02/23 05/05/23	LODGING	897.45
05-28	AP	01732659	CITIBANK GOV CARD SERVICE	05/23/23 05/26/23	LODGING	1,191.97
06-05	AP	01748929	CITIBANK GOV CARD SERVICE	07/28/23 07/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-28	AP	X0148477	CITIBANK	11/01/23 11/03/23	LODGING	589.09
06-28	AP	X0148477	CITIBANK	11/01/23 11/01/23	MEALS	31.90
TRAVEL TOTALS:						4,899.91
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0114020	CITIBANK -SPARKLIGHT	09/11/23 10/10/23	UTILITIES	354.15
04-16	AP	01742669	5 SHARP REALESTATE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-23	AP	01745188	AT&T CORP	04/19/23 06/18/23	UTILITIES	352.59
04-23	AP	01745190	AT&T CORP	05/19/23 07/18/23	UTILITIES	352.59
04-23	AP	01745191	AT&T CORP	06/19/23 08/18/23	UTILITIES	352.59
04-23	AP	01745193	AT&T CORP	07/19/23 09/18/23	UTILITIES	352.59
04-23	AP	01745194	AT&T CORP	08/19/23 10/18/23	UTILITIES	352.59
04-23	AP	01745196	AT&T CORP	09/19/23 11/18/23	UTILITIES	352.59
04-23	AP	01745198	AT&T CORP	10/19/23 12/18/23	UTILITIES	352.59
04-23	AP	01745202	AT&T CORP	11/19/23 01/18/24	UTILITIES	352.59
04-24	AP	01745180	AT&T CORP	12/19/22 02/18/23	UTILITIES	352.59
04-24	AP	01745182	AT&T CORP	01/19/23 03/18/23	UTILITIES	352.59
04-24	AP	01745185	AT&T CORP	02/19/23 04/18/23	UTILITIES	352.59
04-24	AP	01745186	AT&T CORP	03/19/23 05/18/23	UTILITIES	352.59
04-29	AP	X0127704	CITIBANK -COLLIN COLLEGE	10/13/23 10/13/23	TEMPORARY SPACE RENTAL	432.00
04-29	AP	X0127704	CITIBANK -DTV DIRECTV SERVICE	12/10/23 01/09/24	UTILITIES	93.75
04-29	AP	X0127704	CITIBANK -SPARKLIGHT	12/11/23 01/10/24	UTILITIES	356.08
04-29	AP	X0127704	CITIBANK -TXU BILL PAYMENT	11/06/23 12/05/23	UTILITIES	150.15
05-16	AP	01750242	5 SHARP REALESTATE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01757009	5 SHARP REALESTATE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,817.21
PRINTING AND REPRODUCTION						
04-29	AP	X0127704	CITIBANK -J2 EFAX SERVICES	12/22/23 12/22/23	NON-FRANKABLE PRINTING & REPRO	18.99
04-29	AP	X0127704	CITIBANK -J2 EFAX SERVICES	12/27/23 12/27/23	NON-FRANKABLE PRINTING & REPRO	18.99
PRINTING AND REPRODUCTION TOTALS:						37.98

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SUPPLIES AND MATERIALS									
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....			31.40
04-29	AP	X0127704	CITIBANK -AMAZON.COM T90HB90M2 .....	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE) .....			25.95
04-29	AP	X0127704	CITIBANK -Amazon.com T19ME6AX0 .....	09/22/23	09/22/23	FOOD & BEVERAGE .....			37.50
04-29	AP	X0127704	CITIBANK -BESTBUYCOM806798299442 .....	10/02/23	10/02/23	OFFICE SUPPLIES (OUTSIDE) .....			149.99
04-29	AP	X0127704	CITIBANK -BESTBUYCOM806798355052 .....	10/03/23	10/03/23	OFFICE SUPPLIES (OUTSIDE) .....			114.99
04-29	AP	X0127704	CITIBANK -D J BARRON'S .....	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L .....			2.17
04-29	AP	X0127704	CITIBANK -D J BARRON'S .....	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L .....			2.17
04-29	AP	X0127704	CITIBANK -D J WALL-ST-JOURNAL .....	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L .....			42.21
04-29	AP	X0127704	CITIBANK -D J WALL-ST-JOURNAL .....	12/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L .....			42.21
04-29	AP	X0127704	CITIBANK -DALLAS MORNING NEWS PA .....	12/19/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L .....			32.51
04-29	AP	X0127704	CITIBANK -LONGVIEW NEWS-JOURNAL - .....	11/30/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L .....			12.00
04-29	AP	X0127704	CITIBANK -Newsmax. CLEENG .....	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L .....			107.10
04-29	AP	X0127704	CITIBANK -THE TEXAN .....	12/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L .....			9.00
04-29	AP	X0127704	CITIBANK -TWPSUB42287755 .....	12/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L .....			12.79
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/15/23	08/15/23	FOOD & BEVERAGE .....			13.26
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/28/23	08/28/23	FOOD & BEVERAGE .....			6.98
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE) .....			9.48
05-10	AP	X0106549	SPURR, HANNAH M. ....	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE) .....			7.32
SUPPLIES AND MATERIALS TOTALS:									659.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:									21,050.57
OFFICE TOTALS:									<u>21,050.57</u>

2022 HON. PAT FALLON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-23	AP	01745177	AT&T CORP .....	10/19/22	11/18/22	UTILITIES .....			352.59
04-24	AP	01745162	AT&T CORP .....	12/19/21	01/18/22	UTILITIES .....			451.38
04-24	AP	01745164	AT&T CORP .....	01/19/22	02/18/22	UTILITIES .....			457.09
04-24	AP	01745166	AT&T CORP .....	02/19/22	03/18/22	UTILITIES .....			462.38
04-24	AP	01745167	AT&T CORP .....	03/19/22	04/18/22	UTILITIES .....			47.34
04-24	AP	01745168	AT&T CORP .....	04/19/22	05/18/22	UTILITIES .....			352.59
04-24	AP	01745170	AT&T CORP .....	05/19/22	06/18/22	UTILITIES .....			352.59
04-24	AP	01745171	AT&T CORP .....	06/19/22	07/18/22	UTILITIES .....			352.59
04-24	AP	01745173	AT&T CORP .....	07/19/22	08/18/22	UTILITIES .....			352.59
04-24	AP	01745174	AT&T CORP .....	08/19/22	09/18/22	UTILITIES .....			242.80
04-24	AP	01745176	AT&T CORP .....	09/19/22	11/18/22	UTILITIES .....			352.59
04-24	AP	01745178	AT&T CORP .....	11/19/22	01/18/23	UTILITIES .....			352.59
RENT, COMMUNICATION, UTILITIES TOTALS:									4,129.12

SUPPLIES AND MATERIALS

06-07	AP	01748931	CITI PCARD-AMZN MKTP US MF9E05F63 AM .....	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE) .....			11.30
06-07	AP	01748931	CITI PCARD-AMZN MktP US 310048WA3 .....	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE) .....			89.98
06-07	AP	01748931	CITI PCARD-AMZN MktP US 9V0ZROAH3 .....	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE) .....			69.99
06-07	AP	01748931	CITI PCARD-AMZN MktP US H150T9M01 .....	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE) .....			92.00
06-07	AP	01748931	CITI PCARD-AMZN MktP US KF18D9G13 .....	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE) .....			192.50
06-07	AP	01748931	CITI PCARD-WALMART.COM 8009666546 .....	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE) .....			37.90
SUPPLIES AND MATERIALS TOTALS:									493.67

EQUIPMENT

06-07	AP	01748931	CITI PCARD-NATIONAL OFFICE LIQUID .....	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			473.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
					EQUIPMENT TOTALS:	473.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,096.46
					OFFICE TOTALS:	5,096.46
2021 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01745157	AT&T CORP	10/19/21 11/18/21	UTILITIES		362.26
04-24	AP 01745158	AT&T CORP	11/19/21 12/18/21	UTILITIES		453.42
04-25	AP 01745154	AT&T CORP	08/19/21 09/18/21	UTILITIES		360.18
04-25	AP 01745155	AT&T CORP	09/19/21 11/18/21	UTILITIES		5,881.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,057.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,057.16
					OFFICE TOTALS:	7,057.16
INTERN ALLOWANCES						
2024 HON. PAT FALLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,720.00
					INTERN ALLOWANCES TOTALS:	8,320.00
					OFFICE TOTALS:	8,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYD, NICHOLAS E.	05/14/24 06/28/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		CHUNG, DANIEL M.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
		DANON, ZACHARY S.	05/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,880.00
		GIGANTE, NICHOLAS D.	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		KENDALL JR, RICHARD L.	04/01/24 04/18/24	PAID INTERN - HOUSE PROGRAM		720.00
		PLETCHER, JACOB S.	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM		480.00
					PERSONNEL COMPENSATION TOTALS:	8,320.00
					INTERN ALLOWANCES TOTALS:	8,320.00
					OFFICE TOTALS:	8,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,505.33
					PERSONNEL COMPENSATION	578,871.70
					TRAVEL	44,109.09
					RENT, COMMUNICATION, UTILITIES	33,814.61
					PRINTING AND REPRODUCTION	143,221.31
						31,912.78
						288,025.02
						27,469.59
						12,562.78
						35,949.98

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OTHER SERVICES .....	9,646.85	4,819.38
SUPPLIES AND MATERIALS .....	5,041.84	4,843.80
EQUIPMENT .....	1,500.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,710.73	406,333.33
OFFICE TOTALS:	876,710.73	406,333.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	28.55
04-30	AP 01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	27,277.18
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-443.80
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,173.40
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	601.60
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-616.95
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	4,179.10
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	527.25
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-813.55
FRANKED MAIL TOTALS:						31,912.78

PERSONNEL COMPENSATION

FOPMA, WESLEY D. ....	04/01/24	06/30/24	REGIONAL DIR/AGRICULTURE & MAN .....	16,458.34
FUERST, WILLIAM D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	25,208.33
HUGHES, ANN M. ....	04/01/24	06/30/24	CASEWORKER .....	15,208.33
LEOPOLD, MATTHEW B. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
MARCIAL ACABA, GEORNALIER .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,708.34
MEDEIROS, TIMOTHY J .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	32,500.00
MILLARD, JOSHUA R. ....	04/01/24	06/30/24	AGRICULTURE LEGISLATIVE ASSIST .....	18,333.33
OBERHELMAN, JAMES .....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,458.34
RABB, CONNOR J. ....	04/01/24	06/30/24	TAX LEGISLATIVE ASSISTANT .....	21,250.00
STEVEN, LAURA A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	27,708.34
STEVENS, SARAH M .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	12,500.01
TOMKOWITZ, JEFFREY M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	22,708.33
VANDER WERF, ABIGAIL L. ....	04/01/24	06/30/24	REGIONAL DIRECTOR .....	13,958.33
PERSONNEL COMPENSATION TOTALS:				288,025.02

TRAVEL

04-02	AP X0153326	HON RANDY FEENSTRA .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-02	AP X0153326	HON RANDY FEENSTRA .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	698.59
04-02	AP X0153326	HON RANDY FEENSTRA .....	03/13/24	03/16/24	CAR RENTAL .....	242.07
04-02	AP X0153326	HON RANDY FEENSTRA .....	03/10/24	03/24/24	PRIVATE AUTO MILEAGE .....	303.51
04-02	AP X0153326	HON RANDY FEENSTRA .....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	58.03
04-02	AP X0153326	HON RANDY FEENSTRA .....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	42.98
04-02	AP X0153326	HON RANDY FEENSTRA .....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	47.16
04-02	AP X0153326	HON RANDY FEENSTRA .....	03/24/24	03/24/24	TAXI/RIDE SHARE .....	55.69
04-03	AP X0153915	FOPMA, WESLEY D. ....	03/19/24	03/20/24	LODGING .....	140.12
04-03	AP X0153915	FOPMA, WESLEY D. ....	03/14/24	03/14/24	MEALS .....	12.51
04-03	AP X0153915	FOPMA, WESLEY D. ....	03/15/24	03/15/24	MEALS .....	14.42
04-03	AP X0153915	FOPMA, WESLEY D. ....	03/22/24	03/22/24	MEALS .....	13.47
04-03	AP X0153915	FOPMA, WESLEY D. ....	03/02/24	03/27/24	PRIVATE AUTO MILEAGE .....	1,054.58
04-03	AP X0153943	HON RANDY FEENSTRA .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	98.02
04-03	AP X0153979	OBERHELMAN, JAMES .....	03/06/24	03/29/24	PRIVATE AUTO MILEAGE .....	523.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
04-03	AP X0154046	HUGHES, ANN M.	03/01/24 03/29/24	PRIVATE AUTO MILEAGE		1,275.68
04-05	AP X0154011	STEVEN, LAURA A.	01/04/24 01/05/24	LODGING		169.38
04-05	AP X0154011	STEVEN, LAURA A.	01/04/24 01/04/24	CAR RENTAL		142.45
04-08	AP X0155009	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		2,160.60
04-08	AP X0155009	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		-1,464.10
04-08	AP X0155009	CITIBANK	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT		1,464.10
04-08	AP X0155009	CITIBANK	04/08/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		322.20
04-08	AP X0155009	CITIBANK	04/16/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		1,057.20
04-09	AP X0152513	VANDER WERF, ABIGAIL L.	03/05/24 04/02/24	PRIVATE AUTO MILEAGE		713.97
04-09	AP X0152513	VANDER WERF, ABIGAIL L.	03/01/24 03/01/24	PARKING		15.00
04-18	AP X0158107	HON RANDY FEENSTRA	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		103.10
04-18	AP X0158107	HON RANDY FEENSTRA	03/10/24 03/10/24	MEALS		25.05
04-18	AP X0158107	HON RANDY FEENSTRA	03/24/24 03/24/24	MEALS		30.18
04-18	AP X0158107	HON RANDY FEENSTRA	04/04/24 04/04/24	MEALS		14.04
04-18	AP X0158107	HON RANDY FEENSTRA	04/09/24 04/09/24	MEALS		4.62
04-18	AP X0158107	HON RANDY FEENSTRA	03/16/24 03/16/24	GASOLINE		42.37
04-18	AP X0158107	HON RANDY FEENSTRA	04/09/24 04/09/24	PRIVATE AUTO MILEAGE		101.17
04-18	AP X0158107	HON RANDY FEENSTRA	03/05/24 03/10/24	PARKING		132.00
04-18	AP X0158107	HON RANDY FEENSTRA	03/11/24 03/24/24	PARKING		308.00
05-07	AP X0163000	FOPMA, WESLEY D.	04/16/24 04/19/24	LODGING		1,248.78
05-07	AP X0163000	FOPMA, WESLEY D.	04/04/24 04/04/24	MEALS		36.43
05-07	AP X0163000	FOPMA, WESLEY D.	04/18/24 04/18/24	MEALS		10.44
05-07	AP X0163000	FOPMA, WESLEY D.	04/19/24 04/19/24	MEALS		29.74
05-07	AP X0163000	FOPMA, WESLEY D.	04/22/24 04/22/24	MEALS		15.30
05-07	AP X0163000	FOPMA, WESLEY D.	04/23/24 04/23/24	MEALS		21.69
05-07	AP X0163000	FOPMA, WESLEY D.	04/24/24 04/24/24	MEALS		27.43
05-07	AP X0163000	FOPMA, WESLEY D.	04/01/24 04/29/24	PRIVATE AUTO MILEAGE		1,750.71
05-07	AP X0163000	FOPMA, WESLEY D.	04/16/24 04/16/24	TAXI/RIDE SHARE		10.00
05-07	AP X0163002	HON RANDY FEENSTRA	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-07	AP X0163002	HON RANDY FEENSTRA	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		332.60
05-07	AP X0163002	HON RANDY FEENSTRA	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-07	AP X0163002	HON RANDY FEENSTRA	04/12/24 04/29/24	PRIVATE AUTO MILEAGE		404.68
05-07	AP X0163002	HON RANDY FEENSTRA	04/11/24 04/11/24	TAXI/RIDE SHARE		57.77
05-07	AP X0163002	HON RANDY FEENSTRA	04/17/24 04/17/24	TAXI/RIDE SHARE		67.48
05-07	AP X0163608	OBERHELMAN, JAMES	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-07	AP X0163608	OBERHELMAN, JAMES	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-07	AP X0163608	OBERHELMAN, JAMES	04/08/24 04/11/24	LODGING		1,144.44
05-07	AP X0163608	OBERHELMAN, JAMES	04/08/24 04/08/24	MEALS		34.97
05-07	AP X0163608	OBERHELMAN, JAMES	04/09/24 04/09/24	MEALS		60.60
05-07	AP X0163608	OBERHELMAN, JAMES	04/10/24 04/10/24	MEALS		81.06
05-07	AP X0163608	OBERHELMAN, JAMES	04/04/24 04/25/24	PRIVATE AUTO MILEAGE		461.63
05-07	AP X0163608	OBERHELMAN, JAMES	04/08/24 04/08/24	TAXI/RIDE SHARE		25.00
05-07	AP X0163608	OBERHELMAN, JAMES	04/09/24 04/09/24	TAXI/RIDE SHARE		14.00

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05-07	AP	X0163608	OBERHELMAN, JAMES	04/10/24	04/10/24	TAXI/RIDE SHARE	29.00
05-07	AP	X0163608	OBERHELMAN, JAMES	04/11/24	04/11/24	TAXI/RIDE SHARE	18.00
05-07	AP	X0163608	OBERHELMAN, JAMES	04/08/24	04/11/24	PARKING	40.00
05-08	AP	X0162556	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	849.61
05-08	AP	X0164286	HUGHES, ANN M.	04/03/24	04/22/24	PRIVATE AUTO MILEAGE	895.79
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/04/24	04/04/24	MEALS	9.73
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/05/24	04/05/24	MEALS	31.45
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/09/24	04/09/24	MEALS	13.20
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/12/24	04/12/24	MEALS	20.00
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/19/24	04/19/24	MEALS	18.73
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/23/24	04/23/24	MEALS	12.83
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/24/24	04/24/24	MEALS	6.72
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/25/24	04/25/24	MEALS	18.40
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/26/24	04/26/24	MEALS	14.77
05-28	AP	X0163413	VANDER WERF, ABIGAIL L.	04/05/24	04/29/24	PRIVATE AUTO MILEAGE	1,231.05
05-28	AP	X0167996	HON RANDY FEENSTRA	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	200.60
05-28	AP	X0167996	HON RANDY FEENSTRA	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	103.10
05-28	AP	X0167996	HON RANDY FEENSTRA	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	200.60
05-28	AP	X0167996	HON RANDY FEENSTRA	04/12/24	04/12/24	MEALS	36.31
05-28	AP	X0167996	HON RANDY FEENSTRA	04/20/24	04/20/24	MEALS	16.65
05-28	AP	X0167996	HON RANDY FEENSTRA	04/27/24	04/27/24	MEALS	6.55
05-28	AP	X0167996	HON RANDY FEENSTRA	05/09/24	05/17/24	PRIVATE AUTO MILEAGE	303.51
05-28	AP	X0167996	HON RANDY FEENSTRA	04/09/24	04/12/24	PARKING	96.00
05-28	AP	X0167996	HON RANDY FEENSTRA	04/15/24	04/20/24	PARKING	144.00
06-05	AP	X0170995	FOPMA, WESLEY D.	05/06/24	05/06/24	MEALS	12.84
06-05	AP	X0170995	FOPMA, WESLEY D.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	1,238.16
06-05	AP	X0171001	OBERHELMAN, JAMES	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	396.64
06-05	AP	X0171042	HUGHES, ANN M.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,869.30
06-07	AP	X0170494	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	40.50
06-07	AP	X0170494	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170494	CITIBANK	05/23/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0174565	STEVEN, LAURA A.	05/29/24	05/29/24	MEALS	10.04
06-18	AP	X0174565	STEVEN, LAURA A.	05/25/24	06/01/24	CAR RENTAL	327.52
06-18	AP	X0174565	STEVEN, LAURA A.	05/29/24	05/29/24	GASOLINE	38.41
06-18	AP	X0174565	STEVEN, LAURA A.	06/01/24	06/01/24	GASOLINE	39.68
06-20	AP	X0174051	HON RANDY FEENSTRA	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-20	AP	X0174051	HON RANDY FEENSTRA	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	175.61
06-20	AP	X0174051	HON RANDY FEENSTRA	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-20	AP	X0174051	HON RANDY FEENSTRA	05/28/24	05/29/24	LODGING	139.84
06-20	AP	X0174051	HON RANDY FEENSTRA	04/20/24	04/20/24	MEALS	78.35
06-20	AP	X0174051	HON RANDY FEENSTRA	05/09/24	05/09/24	MEALS	30.81
06-20	AP	X0174051	HON RANDY FEENSTRA	05/14/24	05/14/24	MEALS	4.62
06-20	AP	X0174051	HON RANDY FEENSTRA	05/17/24	05/17/24	MEALS	22.39
06-20	AP	X0174051	HON RANDY FEENSTRA	06/05/24	06/05/24	MEALS	23.43
06-20	AP	X0174051	HON RANDY FEENSTRA	05/24/24	06/11/24	PRIVATE AUTO MILEAGE	476.37
06-20	AP	X0174051	HON RANDY FEENSTRA	05/07/24	05/07/24	TAXI/RIDE SHARE	42.90
06-20	AP	X0174051	HON RANDY FEENSTRA	05/08/24	05/08/24	TAXI/RIDE SHARE	51.90
06-20	AP	X0174051	HON RANDY FEENSTRA	05/21/24	05/21/24	TAXI/RIDE SHARE	57.75
06-20	AP	X0174051	HON RANDY FEENSTRA	04/29/24	05/09/24	PARKING	264.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
06-20	AP X0174051	HON RANDY FEENSTRA .....	05/14/24 05/17/24	PARKING .....		96.00
06-25	AP X0175674	VANDER WERF, ABIGAIL L .....	05/01/24 05/01/24	MEALS .....		24.00
06-25	AP X0175674	VANDER WERF, ABIGAIL L .....	05/07/24 05/07/24	MEALS .....		17.87
06-25	AP X0175674	VANDER WERF, ABIGAIL L .....	05/08/24 05/08/24	MEALS .....		17.63
06-25	AP X0175674	VANDER WERF, ABIGAIL L .....	05/01/24 05/29/24	PRIVATE AUTO MILEAGE .....		531.88
					TRAVEL TOTALS:	27,469.59
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0153915	FOPMA, WESLEY D. ....	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL .....		11.60
04-03	AP X0153915	FOPMA, WESLEY D. ....	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL .....		39.22
04-09	AP X0152513	VANDER WERF, ABIGAIL L .....	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL .....		68.00
04-09	AP X0155850	FRANK LLC .....	04/01/24 04/01/24	FRANKABLE TELECOM/TELETOWNHALL .....		5,000.00
04-17	AP X0157653	VERIZON .....	03/02/24 04/01/24	UTILITIES .....		1,016.02
04-23	AP X0159106	MEDIACOM .....	04/19/24 05/18/24	UTILITIES .....		362.84
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		108.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		244.89
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		339.58
04-25	AP X0160552	MEDIACOM .....	04/14/24 05/13/24	UTILITIES .....		254.90
05-01	AP X0161227	SPARKLIGHT .....	04/23/24 05/22/24	UTILITIES .....		125.33
05-07	AP X0163000	FOPMA, WESLEY D. ....	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL .....		13.60
05-16	AP X0166264	MEDIACOM .....	05/09/24 06/18/24	UTILITIES .....		362.84
05-20	AP X0166655	MEDIACOM .....	05/14/24 06/13/24	UTILITIES .....		254.90
05-28	AP X0168149	VERIZON .....	04/02/24 05/01/24	UTILITIES .....		1,016.02
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		108.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		243.53
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		339.64
06-03	AP X0169172	SPARKLIGHT .....	05/23/24 06/22/24	UTILITIES .....		117.33
06-05	AP X0170995	FOPMA, WESLEY D. ....	05/07/24 05/07/24	POSTAGE / COURIER / BOX RENTAL .....		14.88
06-13	AP X0173619	VERIZON .....	05/02/24 06/01/24	UTILITIES .....		1,046.50
06-18	AP X0173949	MEDIACOM .....	06/19/24 07/18/24	UTILITIES .....		362.84
06-24	AP X0174806	MEDIACOM .....	06/04/24 07/13/24	UTILITIES .....		264.90
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		100.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		244.70
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		339.64
06-26	GL MED0134797	.....	06/17/24 06/17/24	HIR GRAPHICS (TRANSFER) .....		20.00
06-27	AP X0176476	SPARKLIGHT .....	06/23/24 07/22/24	UTILITIES .....		117.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,562.78
PRINTING AND REPRODUCTION						
04-02	AP X0153184	KINETIC SOLUTIONS LLC .....	03/07/24 03/07/24	FRANKABLE PRINTING & REPROD .....		15,252.42
04-08	AP X0155961	ACCURATE WORD .....	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO .....		94.50
04-10	AP X0155960	ACCURATE WORD .....	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO .....		151.00

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04-10	AP	X0156659	FRANK LLC .....	04/04/24	04/04/24	ADVERTISEMENTS .....	20,000.00	
04-23	AP	X0159690	ACCURATE WORD .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
05-06	AP	X0161401	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	303.56	
06-05	AP	X0170897	ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
06-05	AP	X0170899	ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
							PRINTING AND REPRODUCTION TOTALS:	35,949.98
OTHER SERVICES								
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	52.29	
04-10	AP	X0156204	GORDON FLESCH COMPANY INC .....	04/02/24	05/01/24	JANITORIAL AND MAINT SERV .....	25.00	
04-16	AP	01743041	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	9.17	
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	52.29	
05-08	AP	X0164557	GORDON FLESCH COMPANY INC .....	05/02/24	06/01/24	JANITORIAL AND MAINT SERV .....	25.00	
05-16	AP	01750610	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	9.17	
06-06	AP	X0171863	GORDON FLESCH COMPANY INC .....	06/02/24	07/01/24	JANITORIAL AND MAINT SERV .....	25.00	
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	52.29	
06-16	AP	01757377	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	9.17	
							OTHER SERVICES TOTALS:	4,819.38
SUPPLIES AND MATERIALS								
04-03	AP	X0153175	KINETIC SOLUTIONS LLC .....	03/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L .....	2,257.23	
04-03	AP	X0153915	FOPMA, WESLEY D. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....	15.00	
04-03	AP	X0153915	FOPMA, WESLEY D. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	12.00	
04-05	AP	X0154011	STEVEN, LAURA A. ....	03/21/24	03/21/24	FOOD & BEVERAGE .....	66.32	
04-05	AP	X0154926	CITIBANK -Amazon.com R65A496U0 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	149.00	
04-05	AP	X0154926	CITIBANK -SQ SPENCER DAILY REPORTE .....	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	7.50	
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	57.49	
04-09	AP	X0152513	VANDER WERF, ABIGAIL L. ....	03/05/24	03/05/24	FOOD & BEVERAGE .....	25.00	
04-09	AP	X0152513	VANDER WERF, ABIGAIL L. ....	03/20/24	03/20/24	FOOD & BEVERAGE .....	65.00	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-2,614.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	3,323.65	
05-07	AP	X0163608	OBERHELMAN, JAMES .....	05/10/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L .....	130.00	
05-08	AP	X0162460	CITIBANK -AMAZON.COM 2V7619683 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	47.01	
05-08	AP	X0162460	CITIBANK -PUNCHBOWL NEWS .....	04/21/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00	
05-08	AP	X0162460	CITIBANK -SQ SPENCER DAILY REPORTE .....	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	7.50	
05-13	AP	X0165372	CITIBANK -AMAZON.COM XM10V2JH3 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	79.96	
05-28	AP	X0163413	VANDER WERF, ABIGAIL L. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	10.00	
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	107.42	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-3,393.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	3,508.81	
06-05	AP	X0171001	OBERHELMAN, JAMES .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	25.80	
06-13	AP	X0170487	CITIBANK -AMZN Mktp US UZ5JX9673 .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	17.63	
06-13	AP	X0170487	CITIBANK -AMZN Mktp US UZ5JX9673 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	75.23	
06-13	AP	X0170487	CITIBANK -Amazon.com NS9JD1HY3 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
06-13	AP	X0170487	CITIBANK -SQ SPENCER DAILY REPORTE .....	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	7.50	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-3,435.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	3,894.76	
							SUPPLIES AND MATERIALS TOTALS:	4,843.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY FEENSTRA—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		250.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		250.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,333.33
OFFICE TOTALS:						406,333.33
2023 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	AP	X0154011	12/17/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT		287.20
04-05	AP	X0154011	10/04/23 10/04/23	TAXI/RIDE SHARE		35.40
04-05	AP	X0154011	12/10/23 12/10/23	TAXI/RIDE SHARE		27.59
04-05	AP	X0154011	10/10/23 10/10/23	PARKING		2.75
04-05	AP	X0154011	12/13/23 12/13/23	PARKING		19.00
04-08	AP	X0155122	01/02/23 01/22/23	TOLLS		111.54
04-08	AP	X0155122	02/01/23 02/01/23	TOLLS		43.68
04-08	AP	X0155122	04/15/23 04/28/23	TOLLS		56.68
04-08	AP	X0155122	04/28/23 05/25/23	TOLLS		108.77
04-08	AP	X0155122	05/25/23 06/02/23	TOLLS		14.48
04-08	AP	X0155122	09/05/23 09/06/23	TOLLS		54.08
TRAVEL TOTALS:						761.17
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742147	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP	01742148	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
04-22	AP	01745766	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL)		836.34
05-16	AP	01749720	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP	01749721	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
05-28	AP	01752889	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)		836.34
06-16	AP	01756487	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		675.00
06-16	AP	01756488	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)		836.34
RENT, COMMUNICATION, UTILITIES TOTALS:						7,819.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,580.19
OFFICE TOTALS:						8,580.19
INTERN ALLOWANCES						
2024 HON. RANDY FEENSTRA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,532.77	11,732.77
INTERN ALLOWANCES TOTALS:					18,532.77	11,732.77

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					OFFICE TOTALS:	18,532.77	11,732.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		4,384.72
		CICHY, JADE E.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		3,248.05
		GOSDEN, ETHAN M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		4,100.00
		PETERMAN, MARGARET	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM		11,732.77
					PERSONNEL COMPENSATION TOTALS:		11,732.77
					INTERN ALLOWANCES TOTALS:		11,732.77
					OFFICE TOTALS:		11,732.77

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.41	146.19
PERSONNEL COMPENSATION	737,879.73	383,765.69
TRAVEL	14,004.05	8,627.10
RENT, COMMUNICATION, UTILITIES	12,893.99	7,631.20
PRINTING AND REPRODUCTION	467.30	121.80
OTHER SERVICES	1,321.19	520.00
SUPPLIES AND MATERIALS	1,259.13	611.69
EQUIPMENT	1,439.40	719.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,504.20	402,143.37
OFFICE TOTALS:	769,504.20	402,143.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	95.54
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-52.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	99.99
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	16.91
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-14.25
						FRANKED MAIL TOTALS:	146.19

PERSONNEL COMPENSATION

			04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
		ANFINSON, SUSAN	04/01/24	06/30/24	SHARED EMPLOYEE	2,124.00
		ANFINSON, THOMAS E.	04/01/24	06/30/24	SCHEDULER	17,333.34
		BRADY, EVA M.	04/01/24	04/30/24	SCHEDULER (OTHER COMPENSATION)	2,000.00
		BRADY, EVA M.	04/01/24	06/30/24	DISTRICT DIRECTOR	36,249.99
		BUSH, CHARLES A.	04/01/24	04/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
		BUSH, CHARLES A.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
		CONY, CHARLETTA	04/01/24	06/30/24	CASEWORKER/DISTRICT LEG LIAISO	26,250.00
		CRADDOCK, JESSICA G.	04/01/24	04/30/24	CASEWORKER/DISTRICT LEG LIAISO (OTHER COMPENSATION)	3,000.00
		CRADDOCK, JESSICA G.	04/01/24	06/30/24	FIELD DIRECTOR	20,000.01
		GOWER, LAURA Q.	04/01/24	04/30/24	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00
		GOWER, LAURA Q.	04/01/24	06/30/24	SHARED EMPLOYEE	4,250.01
		KEMP, KEVIN D.	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,250.01
		KIRBY, MAXWELL L.	04/01/24	04/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
		KIRBY, MAXWELL L.	04/01/24	06/30/24	SCHEDULER	28,749.99
		LAWLER, JENNA H.	04/01/24	06/30/24		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. A. DREW FERGUSON IV—Con.						
		LAWLER, JENNA H. ....	04/01/24 04/30/24	SCHEDULER (OTHER COMPENSATION) .....		2,000.00
		MACKEY, NORRIS Y. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,500.00
		MACKEY, NORRIS Y. ....	04/01/24 04/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		3,000.00
		MILLS, CONNOR D. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,999.99
		MILLS, CONNOR D. ....	04/01/24 04/30/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		3,000.00
		NOLAN, BLAKE J. ....	06/03/24 06/30/24	SENIOR LEGISLATIVE ASST/TAX CO .....		7,000.00
		PELLETIER, COLM .....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		PELLETIER, COLM .....	04/01/24 04/30/24	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		PIPER, BRIAN W. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		27,500.01
		PIPER, BRIAN W. ....	04/01/24 04/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		REDDING, ROBERT H. ....	04/01/24 04/30/24	LEGISLATIVE ASSISTANT .....		6,666.67
		REDDING, ROBERT H. ....	05/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		17,000.00
		REDDING, ROBERT H. ....	04/01/24 04/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		SOURS, DAVID A. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		STUCKEY, JOHN W. ....	04/01/24 06/30/24	CASEWORKER .....		18,999.99
		STUCKEY, JOHN W. ....	04/01/24 04/30/24	CASEWORKER (OTHER COMPENSATION) .....		3,000.00
		VAZQUEZ-ZAVALA, PAOLA .....	05/01/24 05/10/24	TEMPORARY EMPLOYEE .....		-100.00
		WHITE, ALEXANDRA M. ....	04/01/24 05/10/24	DEPUTY CHIEF OF STAFF .....		16,666.67
		WHITE, ALEXANDRA M. ....	04/01/24 04/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		383,765.69
		TRAVEL				
04-12	AP 01740157	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
04-12	AP 01740157	CITIBANK GOV CARD SERVICE .....	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		465.20
04-12	AP 01740317	CITIBANK GOV CARD SERVICE .....	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		108.10
04-12	AP 01740317	CITIBANK GOV CARD SERVICE .....	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT .....		686.10
04-12	AP 01740342	BUSH, CHARLES A. ....	02/27/24 02/27/24	PRIVATE AUTO MILEAGE .....		60.30
04-15	AP 01740156	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
04-15	AP 01740156	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		299.98
04-15	AP 01740156	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
04-15	AP 01740156	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
04-15	AP 01740156	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
04-15	AP 01740156	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
04-15	AP 01740156	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
05-14	AP 01747558	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
05-14	AP 01747558	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
05-14	AP 01747558	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
05-14	AP 01747558	CITIBANK GOV CARD SERVICE .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
05-14	AP 01747558	CITIBANK GOV CARD SERVICE .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
05-14	AP 01747558	CITIBANK GOV CARD SERVICE .....	03/27/24 03/31/24	CAR RENTAL .....		298.10
05-15	AP 01747554	CITIBANK GOV CARD SERVICE .....	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
05-15	AP 01747554	CITIBANK GOV CARD SERVICE .....	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
05-24	AP 01748105	WHITE, ALEXANDRA M. ....	02/16/24 02/24/24	TAXI/RIDE SHARE .....		60.12
05-24	AP 01748105	WHITE, ALEXANDRA M. ....	04/18/24 04/18/24	TAXI/RIDE SHARE .....		69.86

06-06	AP	01754155	HON A. DREW FERGUSON .....	03/04/24	05/23/24	PRIVATE AUTO MILEAGE .....	955.42
06-17	AP	01754854	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
06-17	AP	01754854	CITIBANK GOV CARD SERVICE .....	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
06-17	AP	01754854	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
06-17	AP	01754854	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
06-17	AP	01754855	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
06-17	AP	01754855	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
06-17	AP	01754855	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
06-17	AP	01755183	CRADDOCK, JESSICA G. ....	02/13/24	03/26/24	PRIVATE AUTO MILEAGE .....	231.82
TRAVEL TOTALS:							8,627.10
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01740126	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	02/09/24	03/12/24	UTILITIES .....	84.50
04-15	AP	01741163	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	02/14/24	03/28/24	UTILITIES .....	355.91
04-15	AP	01741165	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	03/06/24	03/27/24	UTILITIES .....	521.37
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	89.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,310.73
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.11
05-01	AP	01743327	WOW BUSINESS LLC .....	04/07/24	05/06/24	UTILITIES .....	28.14
05-01	AP	01745907	VERIZON .....	03/12/24	04/11/24	UTILITIES .....	231.76
05-15	AP	01748066	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	03/12/24	04/11/24	UTILITIES .....	85.50
05-23	AR	AC-20832	COWETA-FAYETTE EMC .....	03/06/24	03/27/24	UTILITIES .....	-311.49
05-23	AR	AC-20833	COWETA-FAYETTE EMC .....	02/14/24	03/28/24	UTILITIES .....	-204.15
05-24	AP	01749576	WHITE OAK HOLDINGS LLC .....	03/27/24	04/06/24	UTILITIES .....	152.71
05-24	AP	01749576	WHITE OAK HOLDINGS LLC .....	04/06/24	05/06/24	UTILITIES .....	574.55
05-24	AP	01749576	WHITE OAK HOLDINGS LLC .....	05/06/24	05/10/24	UTILITIES .....	42.40
05-24	AP	01752630	WOW BUSINESS LLC .....	05/07/24	06/06/24	UTILITIES .....	28.14
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	89.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,420.94
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.23
06-06	AP	01753320	VERIZON .....	04/12/24	05/11/24	UTILITIES .....	231.76
06-06	AP	01754445	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	04/11/24	05/10/24	UTILITIES .....	86.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	71.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,346.36
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.23
RENT, COMMUNICATION, UTILITIES TOTALS:							7,631.20
PRINTING AND REPRODUCTION							
04-12	AP	01740613	ACCURATE WORD .....	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	7.60
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	7.60
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	7.60
PRINTING AND REPRODUCTION TOTALS:							121.80
OTHER SERVICES							
05-01	AP	01746839	KELLERMAYER BERGENSONS SERVICES LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	260.00
06-06	AP	01753784	KELLERMAYER BERGENSONS SERVICES LLC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	260.00
OTHER SERVICES TOTALS:							520.00
SUPPLIES AND MATERIALS							
04-12	AP	01740342	BUSH, CHARLES A. ....	03/13/24	03/12/25	SOFTWARE LESS THAN \$500 .....	119.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. A. DREW FERGUSON IV—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-167.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		232.27
05-01	AP	01741746	03/01/24 03/31/24	WATER		6.88
05-01	AP	01741746	03/11/24 03/11/24	WATER		20.00
05-01	AP	01743329	03/05/24 04/04/24	WATER		6.49
05-01	AP	01743329	04/01/24 04/01/24	WATER		18.85
05-01	AP	01743329	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)		5.99
05-14	AP	01748065	04/25/24 04/25/24	WATER		8.93
05-14	AP	01748065	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)		5.99
05-24	AP	01748938	05/10/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L		37.10
05-24	AP	01748939	04/30/24 04/30/24	WATER		20.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		200.86
06-17	AP	01754972	04/25/24 05/24/24	WATER		6.49
06-17	AP	01754972	05/23/24 05/23/24	WATER		18.49
06-17	AP	01754973	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)		18.01
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-68.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		120.46
				SUPPLIES AND MATERIALS TOTALS:		611.69
		EQUIPMENT				
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		239.90
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		239.90
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		239.90
				EQUIPMENT TOTALS:		719.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,143.37
				OFFICE TOTALS:		402,143.37
2023 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742470	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
05-16	AP	01750043	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
06-16	AP	01756809	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,840.00
				OFFICE TOTALS:		12,840.00
INTERN ALLOWANCES						
2024 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,900.00	7,133.33
				INTERN ALLOWANCES TOTALS:	9,900.00	7,133.33
				OFFICE TOTALS:	9,900.00	7,133.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUTLER, KEITH .....	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	1,300.00
GETCH, FIONA R. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00
LINKOUS, MARK R. ....	05/28/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	1,033.33
MORVIS, MAYA R. ....	05/20/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	833.34
OLOFINTUYI, ELIJAH N. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
TUCKER, CATHERINE L. ....	05/01/24	05/22/24	PAID INTERN - HOUSE PROGRAM .....	733.33
VAZQUEZ-ZAVALA, PAOLA .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,433.33
			PERSONNEL COMPENSATION TOTALS:	7,133.33
			INTERN ALLOWANCES TOTALS:	7,133.33
			OFFICE TOTALS:	7,133.33

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BRAD FINSTAD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,783.40	2,907.73
PERSONNEL COMPENSATION .....	594,782.89	292,258.39
TRAVEL .....	78,934.09	46,832.43
RENT, COMMUNICATION, UTILITIES .....	51,059.87	28,322.80
PRINTING AND REPRODUCTION .....	14,963.11	14,602.35
OTHER SERVICES .....	495.00	0.00
SUPPLIES AND MATERIALS .....	2,600.26	941.26
EQUIPMENT .....	2,466.00	1,233.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,084.62
	OFFICE TOTALS:	387,097.96
		756,084.62
		387,097.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	1,484.48
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	26.47
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-211.00
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1,788.03
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-180.25
			FRANKED MAIL TOTALS:	2,907.73

PERSONNEL COMPENSATION

ALLEN, KEITH R. ....	04/01/24	06/30/24	DISTRICT OUTREACH REPRESENTATI .....	11,250.00
ALTENDORF, JOHN L. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00
ALTMAN, RYAN D. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,250.00
BABB, ALISON .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	3,587.01
BREEMS, NATHANIEL G. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
CROUCH, SARAH G. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,413.00
DUNN, TYLER S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,000.01
EBERHART, AARON D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	20,000.01
FARRIS, AARON .....	04/01/24	06/30/24	CASEWORKER .....	15,000.00
FITZSIMMONS, DAVID M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
GOST, ABIGAIL R. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	16,250.01
KAMMERLOCHER, ASHLYN K. ....	04/01/24	05/31/24	SCHEDULER .....	11,333.34
KAMMERLOCHER, ASHLYN K. ....	06/01/24	06/30/24	OPERATIONS DIRECTOR .....	5,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
		LUEPKE, JENNIFER M. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	19,500.00	
		PSYHOGIOS-SMITH, BRITTANY A. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	37,500.00	
		ROSNICK, DYLAN M. ....	04/01/24 04/03/24	LEGISLATIVE ASSISTANT .....	566.67	
		VANZANDT, JULIE M. ....	04/01/24 06/30/24	CASEWORK MANAGER .....	15,500.01	
		WING, DAVID W. ....	04/01/24 06/30/24	DISTRICT OUTREACH REPRESENTATI .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	292,258.39	
		TRAVEL				
04-05	AP X0151035	LUEPKE, JENNIFER M. ....	02/13/24 02/13/24	MEALS .....	37.84	
04-05	AP X0152716	HON BRAD FINSTAD .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
04-05	AP X0152716	HON BRAD FINSTAD .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
04-08	AP X0149285	ALLEN, KEITH R. ....	03/06/24 03/27/24	PRIVATE AUTO MILEAGE .....	641.28	
04-08	AP X0149285	ALLEN, KEITH R. ....	03/07/24 03/07/24	PARKING .....	20.00	
04-08	AP X0150733	EBERHART, AARON D. ....	01/26/24 01/26/24	MEALS .....	8.99	
04-08	AP X0150733	EBERHART, AARON D. ....	01/29/24 01/29/24	MEALS .....	11.61	
04-08	AP X0150733	EBERHART, AARON D. ....	01/30/24 01/30/24	MEALS .....	22.95	
04-08	AP X0150733	EBERHART, AARON D. ....	01/31/24 01/31/24	MEALS .....	36.25	
04-08	AP X0150733	EBERHART, AARON D. ....	02/01/24 02/01/24	MEALS .....	24.54	
04-08	AP X0150733	EBERHART, AARON D. ....	02/02/24 02/02/24	MEALS .....	40.24	
04-08	AP X0150733	EBERHART, AARON D. ....	02/20/24 02/20/24	MEALS .....	49.84	
04-08	AP X0150733	EBERHART, AARON D. ....	02/21/24 02/21/24	MEALS .....	29.98	
04-08	AP X0150733	EBERHART, AARON D. ....	02/23/24 02/23/24	MEALS .....	14.08	
04-08	AP X0150733	EBERHART, AARON D. ....	02/29/24 02/29/24	MEALS .....	20.00	
04-08	AP X0150733	EBERHART, AARON D. ....	03/20/24 03/20/24	MEALS .....	6.61	
04-08	AP X0150733	EBERHART, AARON D. ....	02/29/24 03/28/24	PRIVATE AUTO MILEAGE .....	786.07	
04-08	AP X0150733	EBERHART, AARON D. ....	01/29/24 01/29/24	TAXI/RIDE SHARE .....	21.96	
04-08	AP X0150733	EBERHART, AARON D. ....	01/30/24 01/30/24	TAXI/RIDE SHARE .....	17.90	
04-08	AP X0150733	EBERHART, AARON D. ....	01/31/24 01/31/24	TAXI/RIDE SHARE .....	17.86	
04-08	AP X0150733	EBERHART, AARON D. ....	02/01/24 02/01/24	TAXI/RIDE SHARE .....	35.74	
04-08	AP X0150733	EBERHART, AARON D. ....	02/02/24 02/02/24	TAXI/RIDE SHARE .....	12.95	
04-08	AP X0150733	EBERHART, AARON D. ....	01/10/24 01/10/24	PARKING .....	4.00	
04-08	AP X0150733	EBERHART, AARON D. ....	01/23/24 01/23/24	PARKING .....	8.00	
04-08	AP X0150733	EBERHART, AARON D. ....	03/28/24 03/28/24	PARKING .....	4.00	
04-09	AP X0151384	WING, DAVID W. ....	03/19/24 03/19/24	PRIVATE AUTO MILEAGE .....	64.28	
04-10	AP X0155656	FITZSIMMONS, DAVID M. ....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
04-10	AP X0155656	FITZSIMMONS, DAVID M. ....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
04-10	AP X0155656	FITZSIMMONS, DAVID M. ....	03/18/24 03/19/24	LODGING .....	299.15	
04-10	AP X0155656	FITZSIMMONS, DAVID M. ....	03/19/24 03/22/24	LODGING .....	897.45	
04-10	AP X0155656	FITZSIMMONS, DAVID M. ....	03/20/24 03/20/24	MEALS .....	8.99	
04-10	AP X0155656	FITZSIMMONS, DAVID M. ....	03/18/24 03/22/24	PRIVATE AUTO MILEAGE .....	91.98	
04-10	AP X0155656	FITZSIMMONS, DAVID M. ....	03/18/24 03/22/24	PARKING .....	120.00	
04-10	AP X0155950	LUEPKE, JENNIFER M. ....	03/05/24 03/11/24	PRIVATE AUTO MILEAGE .....	374.44	
04-11	AP X0155054	CITIBANK .....	03/29/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	683.20	
04-11	AP X0156113	EBERHART, AARON D. ....	04/02/24 04/02/24	MEALS .....	9.60	

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04-11	AP	X0156113	EBERHART, AARON D.	04/04/24	04/04/24	MEALS	3.56
04-11	AP	X0156113	EBERHART, AARON D.	04/02/24	04/05/24	PRIVATE AUTO MILEAGE	277.70
04-11	AP	X0156901	ALTMAN, RYAN D.	04/01/24	04/04/24	LODGING	393.36
04-11	AP	X0156901	ALTMAN, RYAN D.	04/01/24	04/04/24	CAR RENTAL	155.91
04-11	AP	X0156901	ALTMAN, RYAN D.	04/03/24	04/03/24	GASOLINE	39.82
04-11	AP	X0156901	ALTMAN, RYAN D.	04/04/24	04/04/24	GASOLINE	17.86
04-12	AP	X0146232	WING, DAVID W.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE	102.26
04-12	AP	X0146232	WING, DAVID W.	04/07/24	04/07/24	TAXI/RIDE SHARE	20.38
04-12	AP	X0146232	WING, DAVID W.	04/08/24	04/08/24	TAXI/RIDE SHARE	8.63
04-12	AP	X0146232	WING, DAVID W.	04/09/24	04/09/24	TAXI/RIDE SHARE	4.84
04-12	AP	X0146232	WING, DAVID W.	04/07/24	04/09/24	PARKING	90.00
04-12	AP	X0157387	HON BRAD FINSTAD	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-16	AP	X0157011	ALTMAN, RYAN D.	04/07/24	04/07/24	TAXI/RIDE SHARE	28.99
04-17	AP	X0158043	FARRIS, AARON	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	83.08
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/25/24	03/26/24	PRIVATE AUTO MILEAGE	303.62
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/18/24	03/18/24	TAXI/RIDE SHARE	43.99
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/19/24	03/19/24	TAXI/RIDE SHARE	14.96
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/21/24	03/21/24	TAXI/RIDE SHARE	9.85
04-18	AP	X0158723	FITZSIMMONS, DAVID M.	03/22/24	03/22/24	TAXI/RIDE SHARE	29.79
04-23	AP	X0157633	WING, DAVID W.	04/07/24	04/09/24	LODGING	598.30
04-23	AP	X0157860	EBERHART, AARON D.	04/09/24	04/09/24	MEALS	13.59
04-23	AP	X0157860	EBERHART, AARON D.	04/11/24	04/11/24	MEALS	7.58
04-23	AP	X0157860	EBERHART, AARON D.	04/12/24	04/12/24	MEALS	10.60
04-23	AP	X0157860	EBERHART, AARON D.	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	701.10
04-23	AP	X0158097	FARRIS, AARON	04/09/24	04/09/24	MEALS	14.80
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	251.00
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/09/24	LODGING	299.15
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/09/24	04/12/24	LODGING	897.45
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/14/24	04/15/24	LODGING	271.32
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/09/24	04/09/24	MEALS	17.98
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/14/24	PRIVATE AUTO MILEAGE	137.68
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/08/24	TAXI/RIDE SHARE	36.32
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/10/24	04/10/24	TAXI/RIDE SHARE	36.82
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/12/24	04/12/24	TAXI/RIDE SHARE	39.95
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/14/24	04/14/24	TAXI/RIDE SHARE	26.95
04-24	AP	X0158734	FITZSIMMONS, DAVID M.	04/08/24	04/12/24	PARKING	144.00
04-24	AP	X0158984	EBERHART, AARON D.	04/11/24	04/11/24	PARKING	4.35
04-24	AP	X0159342	WING, DAVID W.	04/12/24	04/18/24	PRIVATE AUTO MILEAGE	83.36
05-01	AP	X0161023	HON BRAD FINSTAD	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-01	AP	X0161024	HON BRAD FINSTAD	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-02	AP	X0161028	HON BRAD FINSTAD	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-06	AP	X0155986	ALLEN, KEITH R.	04/07/24	04/09/24	LODGING	692.86
05-06	AP	X0155986	ALLEN, KEITH R.	04/07/24	04/07/24	MEALS	10.68
05-06	AP	X0155986	ALLEN, KEITH R.	04/09/24	04/09/24	MEALS	19.06
05-06	AP	X0155986	ALLEN, KEITH R.	04/02/24	04/18/24	PRIVATE AUTO MILEAGE	545.17
05-06	AP	X0155986	ALLEN, KEITH R.	04/09/24	04/09/24	TAXI/RIDE SHARE	27.21
05-06	AP	X0155986	ALLEN, KEITH R.	04/11/24	04/11/24	PARKING	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
05-07	AP X0161922	CITIBANK	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,315.40
05-07	AP X0161922	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-08	AP X0163716	FITZSIMMONS, DAVID M.	04/15/24 04/18/24	LODGING		897.45
05-08	AP X0163716	FITZSIMMONS, DAVID M.	04/18/24 04/19/24	LODGING		299.15
05-08	AP X0163716	FITZSIMMONS, DAVID M.	04/15/24 04/15/24	MEALS		4.00
05-08	AP X0163716	FITZSIMMONS, DAVID M.	04/18/24 04/18/24	MEALS		9.98
05-08	AP X0163716	FITZSIMMONS, DAVID M.	04/19/24 04/23/24	PRIVATE AUTO MILEAGE		162.29
05-08	AP X0163716	FITZSIMMONS, DAVID M.	04/14/24 04/19/24	PARKING		150.00
05-09	AP X0164939	FITZSIMMONS, DAVID M.	04/07/24 04/07/24	LODGING		116.85
05-09	AP X0164939	FITZSIMMONS, DAVID M.	04/28/24 04/29/24	LODGING		293.35
05-09	AP X0164939	FITZSIMMONS, DAVID M.	04/29/24 05/02/24	LODGING		897.45
05-13	AP X0165031	HON BRAD FINSTAD	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-13	AP X0165031	HON BRAD FINSTAD	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-13	AP X0165031	HON BRAD FINSTAD	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-16	AP X0163287	ALLEN, KEITH R.	04/07/24 04/07/24	MEALS		15.84
05-16	AP X0163287	ALLEN, KEITH R.	04/08/24 04/08/24	MEALS		56.00
05-16	AP X0163287	ALLEN, KEITH R.	04/07/24 04/07/24	TAXI/RIDE SHARE		22.96
05-16	AP X0163287	ALLEN, KEITH R.	04/09/24 04/09/24	TAXI/RIDE SHARE		37.93
05-16	AP X0163398	WING, DAVID W.	05/01/24 05/08/24	PRIVATE AUTO MILEAGE		268.48
05-16	AP X0164997	FITZSIMMONS, DAVID M.	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		468.10
05-16	AP X0164997	FITZSIMMONS, DAVID M.	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-16	AP X0164997	FITZSIMMONS, DAVID M.	04/28/24 05/02/24	PRIVATE AUTO MILEAGE		91.98
05-16	AP X0164997	FITZSIMMONS, DAVID M.	04/30/24 04/30/24	TAXI/RIDE SHARE		22.91
05-16	AP X0164997	FITZSIMMONS, DAVID M.	05/02/24 05/02/24	TAXI/RIDE SHARE		23.86
05-16	AP X0165255	FITZSIMMONS, DAVID M.	04/28/24 05/02/24	PARKING		144.00
05-20	AP X0165426	LUEPKE, JENNIFER M.	04/04/24 04/29/24	PRIVATE AUTO MILEAGE		675.55
05-23	AP X0166608	WING, DAVID W.	05/14/24 05/16/24	PRIVATE AUTO MILEAGE		136.43
05-30	AP X0168311	FITZSIMMONS, DAVID M.	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		266.10
05-30	AP X0168311	FITZSIMMONS, DAVID M.	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT		517.10
05-30	AP X0168311	FITZSIMMONS, DAVID M.	05/14/24 05/16/24	LODGING		749.04
05-30	AP X0168311	FITZSIMMONS, DAVID M.	05/15/24 05/15/24	MEALS		7.00
05-30	AP X0168311	FITZSIMMONS, DAVID M.	05/14/24 05/14/24	TAXI/RIDE SHARE		38.59
05-30	AP X0168311	FITZSIMMONS, DAVID M.	05/16/24 05/16/24	TAXI/RIDE SHARE		32.25
05-30	AP X0168311	FITZSIMMONS, DAVID M.	05/13/24 05/18/24	PARKING		72.00
06-06	AP X0164249	ALLEN, KEITH R.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE		722.73
06-12	AP X0171321	WING, DAVID W.	05/29/24 06/07/24	PRIVATE AUTO MILEAGE		455.82
06-12	AP X0171837	FITZSIMMONS, DAVID M.	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-12	AP X0171837	FITZSIMMONS, DAVID M.	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-12	AP X0171837	FITZSIMMONS, DAVID M.	05/21/24 05/23/24	LODGING		621.50
06-12	AP X0171837	FITZSIMMONS, DAVID M.	05/21/24 05/23/24	PRIVATE AUTO MILEAGE		91.98
06-12	AP X0171837	FITZSIMMONS, DAVID M.	05/21/24 05/21/24	TAXI/RIDE SHARE		45.33
06-12	AP X0171837	FITZSIMMONS, DAVID M.	05/23/24 05/23/24	TAXI/RIDE SHARE		21.94
06-12	AP X0171837	FITZSIMMONS, DAVID M.	05/21/24 05/30/24	PARKING		279.00

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06-12	AP	X0172073	GOST, ABIGAIL R.	05/28/24	05/31/24	LODGING	380.25
06-12	AP	X0172073	GOST, ABIGAIL R.	05/28/24	05/31/24	PARKING	45.00
06-12	AP	X0172074	GOST, ABIGAIL R.	05/28/24	05/31/24	CAR RENTAL	295.71
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/03/24	LODGING	505.96
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/02/24	05/02/24	MEALS	33.46
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/03/24	05/03/24	MEALS	57.99
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	914.59
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/01/24	TAXI/RIDE SHARE	27.49
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/02/24	05/02/24	TAXI/RIDE SHARE	39.01
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/04/24	05/04/24	TAXI/RIDE SHARE	44.57
06-14	AP	X0165436	LUEPKE, JENNIFER M.	05/01/24	05/04/24	PARKING	108.00
06-14	AP	X0168985	EBERHART, AARON D.	04/17/24	04/17/24	MEALS	6.79
06-14	AP	X0168985	EBERHART, AARON D.	04/19/24	04/19/24	MEALS	23.25
06-14	AP	X0168985	EBERHART, AARON D.	04/22/24	04/22/24	MEALS	22.67
06-14	AP	X0168985	EBERHART, AARON D.	04/25/24	04/25/24	MEALS	15.09
06-14	AP	X0168985	EBERHART, AARON D.	05/02/24	05/02/24	MEALS	13.19
06-14	AP	X0168985	EBERHART, AARON D.	05/07/24	05/07/24	MEALS	19.77
06-14	AP	X0168985	EBERHART, AARON D.	05/14/24	05/14/24	MEALS	27.14
06-14	AP	X0168985	EBERHART, AARON D.	05/15/24	05/15/24	MEALS	7.18
06-14	AP	X0168985	EBERHART, AARON D.	05/17/24	05/17/24	MEALS	17.70
06-14	AP	X0168985	EBERHART, AARON D.	05/29/24	05/29/24	MEALS	12.57
06-14	AP	X0168985	EBERHART, AARON D.	06/07/24	06/07/24	MEALS	51.76
06-14	AP	X0168985	EBERHART, AARON D.	04/18/24	06/07/24	PRIVATE AUTO MILEAGE	1,656.24
06-14	AP	X0168985	EBERHART, AARON D.	05/14/24	05/17/24	PARKING	105.00
06-14	AP	X0173030	FARRIS, AARON	06/06/24	06/06/24	MEALS	43.36
06-14	AP	X0173030	FARRIS, AARON	06/04/24	06/07/24	PRIVATE AUTO MILEAGE	125.94
06-14	AP	X0173030	FARRIS, AARON	06/04/24	06/04/24	TAXI/RIDE SHARE	25.35
06-14	AP	X0173030	FARRIS, AARON	06/05/24	06/05/24	TAXI/RIDE SHARE	27.87
06-14	AP	X0173030	FARRIS, AARON	06/06/24	06/06/24	TAXI/RIDE SHARE	19.26
06-14	AP	X0173030	FARRIS, AARON	06/07/24	06/07/24	TAXI/RIDE SHARE	48.06
06-14	AP	X0173030	FARRIS, AARON	06/04/24	06/07/24	PARKING	120.00
06-18	AP	X0170322	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-18	AP	X0170322	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-18	AP	X0170322	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
06-18	AP	X0170322	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	-532.20
06-18	AP	X0170322	CITIBANK	05/27/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	532.20
06-18	AP	X0170322	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	532.20
06-18	AP	X0170322	CITIBANK	05/29/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	650.20
06-18	AP	X0170322	CITIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	535.20
06-20	AP	X0170527	CITIBANK	05/14/24	05/17/24	LODGING	897.45
06-20	AP	X0170527	CITIBANK	06/11/24	06/13/24	LODGING	4,295.48
06-20	AP	X0170527	CITIBANK	05/16/24	05/16/24	MEALS	68.17
06-24	AP	X0173681	HON BRAD FINSTAD	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0173749	HON BRAD FINSTAD	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-24	AP	X0173749	HON BRAD FINSTAD	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0173749	HON BRAD FINSTAD	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	125.21
06-24	AP	X0173749	HON BRAD FINSTAD	06/03/24	06/05/24	PARKING	87.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD FINSTAD—Con.						
06-24	AP X0173758	HON BRAD FINSTAD	05/29/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP X0173758	HON BRAD FINSTAD	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP X0173766	HON BRAD FINSTAD	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-24	AP X0173766	HON BRAD FINSTAD	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP X0173768	HON BRAD FINSTAD	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP X0173768	HON BRAD FINSTAD	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		266.10
06-24	AP X0173772	HON BRAD FINSTAD	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-24	AP X0174613	FARRIS, AARON	06/12/24 06/12/24	MEALS		16.49
06-24	AP X0174613	FARRIS, AARON	06/11/24 06/13/24	PRIVATE AUTO MILEAGE		125.94
06-24	AP X0174613	FARRIS, AARON	06/13/24 06/13/24	TAXI/RIDE SHARE		77.53
06-24	AP X0174613	FARRIS, AARON	06/11/24 06/13/24	PARKING		87.00
06-26	AP X0172734	WING, DAVID W.	06/11/24 06/11/24	TAXI/RIDE SHARE		36.49
06-26	AP X0172734	WING, DAVID W.	06/13/24 06/13/24	TAXI/RIDE SHARE		33.06
06-26	AP X0172734	WING, DAVID W.	06/11/24 06/13/24	PARKING		66.00
06-27	AP X0172733	WING, DAVID W.	06/11/24 06/25/24	PRIVATE AUTO MILEAGE		294.69
				TRAVEL TOTALS:		46,832.43
RENT, COMMUNICATION, UTILITIES						
04-05	AP X0154916	CITIBANK -NUVERA	04/01/24 04/30/24	UTILITIES		395.00
04-11	AP X0156113	EBERHART, AARON D.	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		44.54
04-16	AP 01742149	J & J RENTAL PROPERTIES OF COURTLAND LL	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
04-16	AP 01743216	PINNACLE COMMERCIAL HOLDINGS LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,032.64
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.47
05-08	AP X0162414	CITIBANK -NUVERA	05/01/24 05/31/24	UTILITIES		395.00
05-16	AP 01749722	J & J RENTAL PROPERTIES OF COURTLAND LL	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
05-16	AP 01750782	PINNACLE COMMERCIAL HOLDINGS LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-16	AP X0165916	AMPLIFY INC	05/06/24 05/06/24	FRANKABLE TELECOM/TELETOWNHALL		2,239.44
05-24	AP X0167801	FARRIS, AARON	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL		106.40
05-28	AP X0168521	AMPLIFY INC	05/21/24 05/21/24	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,097.53
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.61
06-10	AP X0170215	CITIBANK -NUVERA	05/01/24 05/31/24	UTILITIES		395.00
06-16	AP 01756489	J & J RENTAL PROPERTIES OF COURTLAND LL	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
06-16	AP 01757549	PINNACLE COMMERCIAL HOLDINGS LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,066.81
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,192.61
06-26	GL MED0134797		06/04/24 06/04/24	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,322.80

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PRINTING AND REPRODUCTION									
05-06	AP	X0163327	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....			421.64
06-11	AP	X0173040	ACCURATE WORD .....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO .....			472.50
06-28	AP	X0174972	AMPLIFY INC .....	06/12/24	06/12/24	FRANKABLE PRINTING & REPRO .....			13,708.21
								PRINTING AND REPRODUCTION TOTALS:	14,602.35
SUPPLIES AND MATERIALS									
04-05	AP	X0154916	CITIBANK -STJAMESPLAIN .....	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....			4.99
04-08	AP	X0150733	EBERHART, AARON D. ....	01/16/24	01/16/24	FOOD & BEVERAGE .....			95.00
04-08	AP	X0150733	EBERHART, AARON D. ....	01/23/24	01/23/24	FOOD & BEVERAGE .....			50.00
04-08	AP	X0150733	EBERHART, AARON D. ....	01/25/24	01/25/24	FOOD & BEVERAGE .....			20.00
04-08	AP	X0150733	EBERHART, AARON D. ....	02/06/24	02/06/24	FOOD & BEVERAGE .....			75.00
04-08	AP	X0150733	EBERHART, AARON D. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....			50.00
04-08	AP	X0150733	EBERHART, AARON D. ....	03/28/24	03/28/24	FOOD & BEVERAGE .....			50.00
04-08	AP	X0150733	EBERHART, AARON D. ....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....			28.98
04-08	AP	X0150733	EBERHART, AARON D. ....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....			47.56
04-08	AP	X0154322	CITIBANK -LEGISTORM LLC .....	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....			17.95
04-09	AP	X0151384	WING, DAVID W. ....	03/20/24	03/20/24	FOOD & BEVERAGE .....			26.38
04-09	AP	X0151384	WING, DAVID W. ....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....			4.99
04-10	AP	X0155950	LUEPKE, JENNIFER M. ....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....			8.61
04-11	AP	X0154173	EBERHART, AARON D. ....	01/19/24	01/19/24	WATER .....			43.75
04-11	AP	X0154173	EBERHART, AARON D. ....	02/16/24	02/29/24	WATER .....			32.85
04-11	AP	X0154173	EBERHART, AARON D. ....	03/15/24	03/15/24	WATER .....			19.90
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....			61.00
05-07	AP	X0162413	CITIBANK -LEGISTORM LLC .....	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....			17.95
05-07	AP	X0162413	CITIBANK -TWITTER PAID FEATURES .....	04/19/24	04/19/25	SOFTWARE LESS THAN \$500 .....			89.04
05-08	AP	X0162414	CITIBANK -THE STAR TRIBUNE CIRCULAT .....	04/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....			49.27
05-08	AP	X0164039	WING, DAVID W. ....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....			24.36
05-16	AP	X0163287	ALLEN, KEITH R. ....	03/19/24	03/19/24	FOOD & BEVERAGE .....			150.00
05-16	AP	X0163357	PSYHOGIOS-SMITH, BRITTANY A. ....	04/09/24	04/09/24	FOOD & BEVERAGE .....			35.99
05-16	AP	X0165750	CULLIGAN OF SLEEPY EYE .....	04/01/24	04/30/24	WATER .....			42.28
05-20	AP	X0165426	LUEPKE, JENNIFER M. ....	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE) .....			28.02
05-20	AP	X0165426	LUEPKE, JENNIFER M. ....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....			16.16
05-20	AP	X0165426	LUEPKE, JENNIFER M. ....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....			51.86
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....			-1,724.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....			1,474.85
06-14	AP	X0168985	EBERHART, AARON D. ....	04/30/24	04/30/24	FOOD & BEVERAGE .....			40.00
06-18	AP	X0170213	CITIBANK -LEGISTORM LLC .....	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....			17.95
06-28	AP	X0176728	PSYHOGIOS-SMITH, BRITTANY A. ....	06/11/24	06/11/24	FOOD & BEVERAGE .....			33.48
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....			-1,396.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....			1,353.09
								SUPPLIES AND MATERIALS TOTALS:	941.26
EQUIPMENT									
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....			411.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....			411.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....			411.00
								EQUIPMENT TOTALS:	1,233.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,097.96
								OFFICE TOTALS:	387,097.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRAD FINSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-19	AP 01745723	UNITED STATES POSTAL SERVICE	12/01/23 12/30/23	FRANKED MAIL		15,952.54
					FRANKED MAIL TOTALS:	15,952.54
SUPPLIES AND MATERIALS						
04-09	AP 01741346	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
04-12	AR AC-20708	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		-6,300.00
04-12	AR AC-20709	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		-6,230.00
04-19	AP 01745712	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		-12,600.00
05-16	AP X0165915	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:	-12,130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,822.54
					OFFICE TOTALS:	3,822.54
2022 HON. BRAD FINSTAD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP 01741346	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		-12,600.00
04-19	AP 01745712	BGOV LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2024 HON. BRAD FINSTAD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,700.00
					INTERN ALLOWANCES TOTALS:	4,700.00
					OFFICE TOTALS:	4,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZSIMONS JR, JOHN H.	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM		1,233.33
		SCHROEDER, AVA M.	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	1,933.33
					INTERN ALLOWANCES TOTALS:	1,933.33
					OFFICE TOTALS:	1,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,800.08
						32,685.82

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PERSONNEL COMPENSATION .....	582,305.75	296,583.44
TRAVEL .....	61,293.96	43,848.34
RENT, COMMUNICATION, UTILITIES .....	24,011.19	17,522.39
PRINTING AND REPRODUCTION .....	156,976.52	149,307.66
OTHER SERVICES .....	16,333.35	9,808.35
SUPPLIES AND MATERIALS .....	13,323.54	2,497.59
EQUIPMENT .....	2,466.00	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,510.39	553,486.59
OFFICE TOTALS:	899,510.39	553,486.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	33.81
04-30	AP 01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	5,761.92
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-54.05
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	3,199.13
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	357.18
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-95.96
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	23,201.63
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	299.96
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-17.80
					FRANKED MAIL TOTALS:	32,685.82

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	25,416.66
BABB, ALISON .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	3,589.59
BECKER, CORY T. ....	04/01/24	05/31/24	DISTRICT OUTREACH REPRESENTATI .....	10,500.00
BECKER, CORY T. ....	06/01/24	06/30/24	DISTRICT OUTREACH DIRECTOR .....	5,500.00
BISHOP, CRAIG A. ....	04/01/24	06/30/24	CASEWORK MANAGER .....	17,250.00
BORUD, JAKOB .....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
CROUCH, SARAH G. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,410.51
D'AGOSTINO, JOSEPH F. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,000.00
HEFFRON, MANDY J. ....	04/01/24	06/30/24	DISTRICT OUTREACH & COMM REP .....	15,000.00
HYTHA, EMILY M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01
LEACH, KAITLYN K. ....	04/01/24	05/31/24	DISTRICT OUTREACH REPRESENTATI .....	10,000.00
LEACH, KAITLYN K. ....	06/01/24	06/30/24	DO OPS DIR/OUTREACH REP .....	5,250.00
LUNNEBORG, NICHOLAS K. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	31,666.67
MURPHY, SEAN P. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01
PLOTZ, MEGHAN M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01
TRAYNHAM, ELEANOR G. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	24,999.99
WATSON, GIANNA .....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT .....	9,166.66
WATSON, GIANNA .....	06/01/24	06/30/24	LEGISLATIVE AIDE .....	4,833.33
WEBER, LAUREN F. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	296,583.44

TRAVEL

04-01	AP X0149321	CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10
04-01	AP X0149321	CITIBANK .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	598.10
04-01	AP X0149321	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-05	AP X0153857	BORUD, JAKOB .....	03/28/24	03/28/24	PRIVATE AUTO MILEAGE .....	115.94
04-08	AP X0139518	HEFFRON, MANDY J. ....	03/08/24	03/28/24	PRIVATE AUTO MILEAGE .....	428.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
04-09	AP X0149113	LEACH, KAITLYN K.	03/11/24 03/11/24	MEALS	10.38	
04-09	AP X0149113	LEACH, KAITLYN K.	03/14/24 03/14/24	MEALS	12.76	
04-09	AP X0149113	LEACH, KAITLYN K.	03/06/24 03/27/24	PRIVATE AUTO MILEAGE	578.23	
04-09	AP X0154960	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
04-09	AP X0154960	CITIBANK	02/29/24 03/01/24	LODGING	153.01	
04-09	AP X0154960	CITIBANK	03/20/24 03/20/24	MEALS	11.79	
04-12	AP X0151935	BECKER, CORY T.	03/19/24 03/28/24	PRIVATE AUTO MILEAGE	273.53	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/15/24 03/15/24	MEALS	10.64	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/17/24 03/17/24	MEALS	35.52	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/18/24 03/18/24	MEALS	4.87	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/19/24 03/19/24	MEALS	3.10	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/15/24 03/17/24	CAR RENTAL	84.12	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/17/24 03/19/24	CAR RENTAL	756.41	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/17/24 03/17/24	GASOLINE	37.54	
04-12	AP X0154171	PLOTZ, MEGHAN M.	03/17/24 03/19/24	TOLLS	12.55	
04-12	AP X0154757	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
04-12	AP X0154757	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	265.90	
04-12	AP X0154757	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
04-12	AP X0154757	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
04-12	AP X0154757	CITIBANK	03/15/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	483.20	
04-12	AP X0154757	CITIBANK	03/15/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	783.20	
04-12	AP X0154757	CITIBANK	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	675.20	
04-12	AP X0154757	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
04-12	AP X0154757	CITIBANK	03/15/24 03/16/24	LODGING	192.61	
04-16	AP X0156683	BORUD, JAKOB	04/05/24 04/05/24	PRIVATE AUTO MILEAGE	65.48	
04-18	AP X0156889	HEFFRON, MANDY J.	04/07/24 04/07/24	MEALS	18.77	
04-18	AP X0156889	HEFFRON, MANDY J.	04/07/24 04/07/24	PRIVATE AUTO MILEAGE	141.23	
04-18	AP X0157026	CITIBANK	03/17/24 03/19/24	LODGING	406.46	
04-22	AP X0148596	HEFFRON, MANDY J.	04/06/24 04/11/24	PRIVATE AUTO MILEAGE	56.64	
04-23	AP X0157756	BORUD, JAKOB	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-23	AP X0157756	BORUD, JAKOB	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-23	AP X0157756	BORUD, JAKOB	04/07/24 04/07/24	MEALS	21.24	
04-23	AP X0157756	BORUD, JAKOB	04/09/24 04/09/24	MEALS	9.99	
04-23	AP X0157756	BORUD, JAKOB	04/10/24 04/10/24	MEALS	10.78	
04-23	AP X0157756	BORUD, JAKOB	04/10/24 04/10/24	TAXI/RIDE SHARE	22.90	
04-23	AP X0157756	BORUD, JAKOB	04/07/24 04/10/24	PARKING	48.00	
04-24	AP X0158640	LEACH, KAITLYN K.	04/07/24 04/07/24	MEALS	17.36	
04-24	AP X0158640	LEACH, KAITLYN K.	04/10/24 04/10/24	MEALS	31.80	
04-24	AP X0158640	LEACH, KAITLYN K.	04/11/24 04/11/24	MEALS	25.20	
04-24	AP X0158640	LEACH, KAITLYN K.	04/12/24 04/12/24	MEALS	12.09	
04-24	AP X0158640	LEACH, KAITLYN K.	04/07/24 04/12/24	PRIVATE AUTO MILEAGE	166.34	
04-24	AP X0158640	LEACH, KAITLYN K.	04/07/24 04/07/24	TAXI/RIDE SHARE	20.19	
04-24	AP X0158640	LEACH, KAITLYN K.	04/12/24 04/12/24	TAXI/RIDE SHARE	34.64	

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04-26	AP	01746474	HON MICHELLE FISCHBACH	02/01/24	02/29/24	LODGING	1,158.00
04-26	AP	01746605	HON MICHELLE FISCHBACH	03/01/24	03/31/24	LODGING	1,200.00
05-06	AP	X0158050	BECKER, CORY T.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE	387.65
05-06	AP	X0158050	BECKER, CORY T.	04/10/24	04/10/24	TAXI/RIDE SHARE	26.50
05-06	AP	X0158448	HEFFRON, MANDY J.	04/24/24	04/24/24	MEALS	9.10
05-06	AP	X0158448	HEFFRON, MANDY J.	04/15/24	04/24/24	PRIVATE AUTO MILEAGE	238.45
05-06	AP	X0163279	ANDERSON, BENJAMIN B.	04/17/24	04/25/24	PRIVATE AUTO MILEAGE	508.83
05-07	AP	X0142252	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	1,479.60
05-07	AP	X0142252	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-07	AP	X0142252	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-07	AP	X0161787	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-07	AP	X0161787	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-07	AP	X0161787	CITIBANK	04/07/24	04/10/24	LODGING	2,596.09
05-07	AP	X0161787	CITIBANK	04/23/24	04/24/24	LODGING	209.61
05-07	AP	X0161787	CITIBANK	03/27/24	03/27/24	MEALS	108.86
05-07	AP	X0161787	CITIBANK	03/28/24	03/28/24	MEALS	62.32
05-07	AP	X0161787	CITIBANK	04/07/24	04/07/24	MEALS	77.82
05-07	AP	X0161787	CITIBANK	04/08/24	04/08/24	MEALS	98.03
05-07	AP	X0161787	CITIBANK	04/09/24	04/09/24	MEALS	148.36
05-07	AP	X0161787	CITIBANK	04/10/24	04/10/24	MEALS	63.25
05-07	AP	X0161787	CITIBANK	04/11/24	04/11/24	MEALS	12.17
05-07	AP	X0161787	CITIBANK	04/12/24	04/12/24	MEALS	6.00
05-07	AP	X0161787	CITIBANK	04/24/24	04/24/24	MEALS	41.24
05-09	AP	X0164131	CITIBANK	04/07/24	04/10/24	LODGING	897.54
05-09	AP	X0164131	CITIBANK	04/09/24	04/09/24	MEALS	14.00
05-14	AP	X0162223	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	2,731.60
05-14	AP	X0162223	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	783.20
05-14	AP	X0162223	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-14	AP	X0162223	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-14	AP	X0162223	CITIBANK	04/25/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,315.40
05-16	AP	X0151513	HON MICHELLE FISCHBACH	05/02/24	05/03/24	LODGING	185.69
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/08/24	03/08/24	TAXI/RIDE SHARE	12.93
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/12/24	03/12/24	TAXI/RIDE SHARE	23.02
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/21/24	03/21/24	TAXI/RIDE SHARE	21.09
05-16	AP	X0151513	HON MICHELLE FISCHBACH	02/11/24	02/19/24	PARKING	267.00
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/04/24	03/08/24	PARKING	123.00
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/10/24	03/13/24	PARKING	117.00
05-16	AP	X0151513	HON MICHELLE FISCHBACH	03/17/24	03/22/24	PARKING	159.00
05-16	AP	X0155115	HEFFRON, MANDY J.	05/03/24	05/03/24	MEALS	9.54
05-16	AP	X0155115	HEFFRON, MANDY J.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	133.98
05-20	AP	X0166356	PLOTZ, MEGHAN M.	05/09/24	05/10/24	LODGING	179.01
05-20	AP	X0166356	PLOTZ, MEGHAN M.	05/10/24	05/10/24	MEALS	24.81
05-20	AP	X0166365	PLOTZ, MEGHAN M.	05/09/24	05/09/24	TAXI/RIDE SHARE	39.96
05-21	AP	X0165524	CITIBANK	04/07/24	04/12/24	LODGING	2,158.41
05-21	AP	X0165524	CITIBANK	04/15/24	04/15/24	MEALS	11.08
05-21	AP	X0166955	HON MICHELLE FISCHBACH	05/14/24	05/14/24	TAXI/RIDE SHARE	20.87
05-22	AP	X0166034	HEFFRON, MANDY J.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	44.06
05-28	AP	X0168051	BECKER, CORY T.	05/17/24	05/17/24	MEALS	13.46
05-28	AP	X0168051	BECKER, CORY T.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	162.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
05-29	AP 01754009	HON MICHELLE FISCHBACH .....	04/01/24 04/30/24	LODGING .....		1,200.00
05-29	AP X0168946	HYTHA, EMILY M. ....	04/25/24 04/25/24	MEALS .....		31.22
05-29	AP X0168946	HYTHA, EMILY M. ....	04/28/24 04/28/24	MEALS .....		16.39
05-29	AP X0168946	HYTHA, EMILY M. ....	05/17/24 05/17/24	MEALS .....		18.76
05-29	AP X0168946	HYTHA, EMILY M. ....	05/18/24 05/18/24	GASOLINE .....		3.94
05-29	AP X0168946	HYTHA, EMILY M. ....	05/17/24 05/17/24	PARKING .....		4.50
05-30	AP X0167376	LEACH, KAITLYN K. ....	05/14/24 05/22/24	PRIVATE AUTO MILEAGE .....		319.94
06-04	AP X0170678	BORUD, JAKOB .....	05/23/24 05/29/24	PRIVATE AUTO MILEAGE .....		182.18
06-07	AP X0169625	ANDERSON, BENJAMIN B. ....	05/14/24 05/31/24	PRIVATE AUTO MILEAGE .....		1,027.34
06-07	AP X0171064	CITIBANK .....	04/27/24 04/28/24	LODGING .....		170.24
06-07	AP X0171064	CITIBANK .....	05/17/24 05/18/24	CAR RENTAL .....		63.33
06-07	AP X0171064	CITIBANK .....	05/18/24 05/18/24	GASOLINE .....		13.58
06-10	AP X0166035	HEFFRON, MANDY J. ....	05/28/24 05/31/24	PRIVATE AUTO MILEAGE .....		149.12
06-10	AP X0170394	CITIBANK .....	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		-266.10
06-10	AP X0170394	CITIBANK .....	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
06-10	AP X0170394	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		266.10
06-10	AP X0170394	CITIBANK .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		539.60
06-10	AP X0170394	CITIBANK .....	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT .....		266.10
06-10	AP X0170394	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
06-10	AP X0170394	CITIBANK .....	05/09/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT .....		828.20
06-10	AP X0170394	CITIBANK .....	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT .....		266.10
06-10	AP X0170394	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		-517.10
06-10	AP X0170394	CITIBANK .....	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT .....		266.10
06-10	AP X0170394	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		1,551.30
06-10	AP X0170394	CITIBANK .....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
06-10	AP X0170394	CITIBANK .....	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
06-10	AP X0170394	CITIBANK .....	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
06-10	AP X0170394	CITIBANK .....	04/25/24 04/26/24	LODGING .....		328.19
06-10	AP X0170394	CITIBANK .....	05/10/24 05/10/24	LODGING .....		-811.25
06-10	AP X0170394	CITIBANK .....	04/25/24 04/25/24	MEALS .....		55.52
06-10	AP X0170394	CITIBANK .....	05/02/24 05/03/24	CAR RENTAL .....		83.94
06-13	AP X0173083	HEFFRON, MANDY J. ....	05/31/24 05/31/24	MEALS .....		40.00
06-14	AP X0170476	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
06-14	AP X0170476	CITIBANK .....	05/14/24 05/15/24	LODGING .....		139.23
06-14	AP X0170476	CITIBANK .....	05/15/24 05/17/24	LODGING .....		299.15
06-14	AP X0170476	CITIBANK .....	04/25/24 04/25/24	MEALS .....		7.32
06-14	AP X0170476	CITIBANK .....	05/14/24 05/14/24	MEALS .....		5.28
06-14	AP X0170476	CITIBANK .....	05/15/24 05/15/24	MEALS .....		34.67
06-14	AP X0170476	CITIBANK .....	05/16/24 05/16/24	MEALS .....		68.13
06-14	AP X0170476	CITIBANK .....	05/17/24 05/17/24	MEALS .....		26.32
06-14	AP X0170476	CITIBANK .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....		76.16
06-14	AP X0170476	CITIBANK .....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		39.49
06-14	AP X0170476	CITIBANK .....	05/15/24 05/17/24	PARKING .....		87.00

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06-14	AP	X0173539	CITIBANK .....	05/15/24	05/17/24	LODGING .....	299.15
06-14	AP	X0173539	CITIBANK .....	05/17/24	06/17/24	MEALS .....	40.26
06-18	AP	X0174149	ANDERSON, BENJAMIN B. ....	06/06/24	06/07/24	PRIVATE AUTO MILEAGE .....	91.42
06-24	AP	X0166036	HEFFRON, MANDY J. ....	06/10/24	06/13/24	PRIVATE AUTO MILEAGE .....	165.58
06-24	AP	X0175513	BORUD, JAKOB .....	06/17/24	06/17/24	MEALS .....	19.56
06-24	AP	X0175513	BORUD, JAKOB .....	06/18/24	06/18/24	MEALS .....	26.05
06-24	AP	X0175513	BORUD, JAKOB .....	06/17/24	06/18/24	PRIVATE AUTO MILEAGE .....	219.88
06-26	AP	01760694	HON MICHELLE FISCHBACH .....	05/01/24	05/31/24	LODGING .....	1,197.00
06-26	AP	X0166038	HEFFRON, MANDY J. ....	06/18/24	06/18/24	MEALS .....	35.73
06-26	AP	X0166038	HEFFRON, MANDY J. ....	06/17/24	06/19/24	PRIVATE AUTO MILEAGE .....	479.69
06-27	AP	X0107655	HON MICHELLE FISCHBACH .....	05/28/24	05/29/24	PRIVATE AUTO MILEAGE .....	308.78
06-27	AP	X0107655	HON MICHELLE FISCHBACH .....	01/05/24	01/19/24	PARKING .....	426.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH .....	01/28/24	02/01/24	PARKING .....	132.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH .....	02/04/24	02/09/24	PARKING .....	150.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH .....	05/13/24	05/17/24	PARKING .....	120.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH .....	05/23/24	05/23/24	PARKING .....	11.00
06-27	AP	X0107655	HON MICHELLE FISCHBACH .....	06/02/24	06/06/24	PARKING .....	120.00
						TRAVEL TOTALS:	43,848.34
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0155218	BORUD, JAKOB .....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	12.99
04-18	AP	X0154743	CITIBANK -COMCAST BUSINESS .....	02/01/24	02/29/24	UTILITIES .....	135.00
04-18	AP	X0154743	CITIBANK -MOORHEAD PUBLIC SERVICE .....	01/10/24	02/12/24	UTILITIES .....	82.08
04-18	AP	X0154743	CITIBANK -SPARKLIGHT .....	03/23/24	04/22/24	UTILITIES .....	252.20
04-18	AP	X0154743	CITIBANK -WILLMAR MUNICIPAL UTILIT .....	01/31/24	02/29/24	UTILITIES .....	90.14
04-18	AP	X0158600	CHARTER COMMUNICATIONS .....	04/12/24	05/11/24	UTILITIES .....	194.08
04-23	AP	X0158769	CITIBANK -CENTERPOINTENERGY MN GAS .....	01/30/24	02/29/24	UTILITIES .....	141.26
04-23	AP	X0159413	VERIZON .....	02/18/24	03/17/24	UTILITIES .....	302.70
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	97.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	667.94
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	672.07
05-13	AP	X0162170	CITIBANK -COMCAST BUSINESS .....	03/01/24	03/31/24	UTILITIES .....	135.00
05-13	AP	X0162170	CITIBANK -MOORHEAD PUBLIC SERVICE .....	02/12/24	03/12/24	UTILITIES .....	71.32
05-13	AP	X0162170	CITIBANK -SPARKLIGHT .....	03/23/24	04/22/24	UTILITIES .....	252.20
05-13	AP	X0162170	CITIBANK -XCEL EZ-PAY FEE WEB .....	04/03/24	04/03/24	UTILITIES .....	2.48
05-13	AP	X0162170	CITIBANK -XCEL EZ-PAY WEB .....	02/11/24	03/12/24	UTILITIES .....	112.75
05-13	AP	X0164984	VERIZON .....	03/18/24	04/17/24	UTILITIES .....	303.26
05-16	AP	X0166181	AMPLIFY INC .....	05/09/24	05/09/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,955.31
05-17	AP	X0162461	CITIBANK -USPS PO 1050091422 .....	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL .....	183.99
05-17	AP	X0166768	VERIZON .....	01/18/24	02/17/24	UTILITIES .....	302.70
05-21	AP	X0167181	CHARTER COMMUNICATIONS .....	05/12/24	06/11/24	UTILITIES .....	194.08
05-22	AP	X0166034	HEFFRON, MANDY J. ....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....	39.73
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	97.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	655.81
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	672.20
06-05	AP	X0169302	AMPLIFY INC .....	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,200.00
06-05	AP	X0170680	AMPLIFY INC .....	05/23/24	05/23/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,307.97
06-05	AP	X0171012	VERIZON .....	04/18/24	05/17/24	UTILITIES .....	324.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE FISCHBACH—Con.						
06-13	AP X0173414	AMPLIFY INC	06/07/24 06/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,252.89	
06-14	AP X0170024	CITIBANK -CENTERPOINTENERGY MN GAS	02/29/24 03/29/24	UTILITIES	96.64	
06-14	AP X0170024	CITIBANK -COMCAST BUSINESS	04/01/24 04/30/24	UTILITIES	135.00	
06-14	AP X0170024	CITIBANK -FEDEX OFFIC56600005660	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL	62.04	
06-14	AP X0170024	CITIBANK -FEDEX OFFIC56600005660	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL	100.23	
06-14	AP X0170024	CITIBANK -MN WILLMAR WMU UTIL	02/29/24 03/25/24	UTILITIES	81.65	
06-14	AP X0170024	CITIBANK -MN WILLMAR WMU UTIL	03/25/24 04/30/24	UTILITIES	100.54	
06-14	AP X0170024	CITIBANK -MOORHEAD PUBLIC SERVICE	03/12/24 04/10/24	UTILITIES	69.37	
06-14	AP X0170024	CITIBANK -SPARKLIGHT	04/23/24 05/22/24	UTILITIES	252.20	
06-14	AP X0170024	CITIBANK -XCEL EZ-PAY FEE WEB	04/30/24 04/30/24	UTILITIES	1.74	
06-14	AP X0170024	CITIBANK -XCEL EZ-PAY WEB	03/12/24 04/10/24	UTILITIES	79.11	
06-24	AP X0175260	CHARTER COMMUNICATIONS	06/12/24 07/11/24	UTILITIES	194.08	
06-24	AP X0175410	AMPLIFY INC	06/13/24 06/13/24	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
06-24	AP X0175513	BORUD, JAKOB	06/19/24 06/19/24	POSTAGE / COURIER / BOX RENTAL	18.44	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	97.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	627.68	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,522.39	
PRINTING AND REPRODUCTION						
04-05	AP X0153621	ACCURATE WORD	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	226.50	
04-08	AP X0155358	AMPLIFY INC	03/01/24 03/31/24	ADVERTISEMENTS	6,904.20	
04-10	AP X0155538	AMPLIFY INC	03/26/24 03/26/24	FRANKABLE PRINTING & REPROD	6,740.44	
05-06	AP X0161453	BSL GEM LASER EXPRESS	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	2,188.10	
05-07	AP X0164149	AMPLIFY INC	04/01/24 04/30/24	ADVERTISEMENTS	3,015.91	
05-13	AP X0162170	CITIBANK -THE JOURNAL	04/15/24 05/15/24	FRANKABLE PRINTING & REPROD	19.00	
05-22	AP X0167282	AMPLIFY INC	05/13/24 05/31/24	ADVERTISEMENTS	9,849.00	
05-28	AP X0167919	AMPLIFY INC	05/20/24 05/20/24	ADVERTISEMENTS	28,424.89	
05-30	AP X0168516	AMPLIFY INC	05/21/24 05/21/24	FRANKABLE PRINTING & REPROD	8,171.92	
06-05	AP X0171013	ACCURATE WORD	05/29/24 05/29/24	NON-FRANKABLE PRINTING & REPRO	151.00	
06-07	AP X0167284	AMPLIFY INC	06/01/24 06/13/24	ADVERTISEMENTS	9,849.00	
06-07	AP X0171503	AMPLIFY INC	05/30/24 05/30/24	FRANKABLE PRINTING & REPROD	9,470.00	
06-10	AP X0172365	AMPLIFY INC	06/03/24 06/03/24	FRANKABLE PRINTING & REPROD	8,237.92	
06-11	AP X0173077	AMPLIFY INC	06/07/24 06/07/24	ADVERTISEMENTS	259.56	
06-20	AP X0171514	AMPLIFY INC	05/01/24 05/31/24	ADVERTISEMENTS	47,555.30	
06-25	AP X0175408	AMPLIFY INC	06/12/24 06/12/24	FRANKABLE PRINTING & REPROD	8,244.92	
				PRINTING AND REPRODUCTION TOTALS:	149,307.66	
OTHER SERVICES						
04-09	AP X0155834	TRICIA STANGHELLE	03/28/24 03/28/24	JANITORIAL AND MAINT SERV	50.00	
04-16	AP 01743087	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
04-18	AP X0154743	CITIBANK -IN HEATHER'S HOUSEKEEPIN	02/07/24 02/07/24	JANITORIAL AND MAINT SERV	40.00	
04-19	AP X0158603	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00	
04-24	AP X0158793	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	88.50	

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05-07	AP	X0164163	TRICIA STANGHELLE .....	04/24/24	04/24/24	JANITORIAL AND MAINT SERV .....	50.00
05-16	AP	01750656	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-14	AP	X0170024	CITIBANK -Brite-Way Window Cleaning .....	04/22/24	04/22/24	JANITORIAL AND MAINT SERV .....	45.00
06-14	AP	X0170024	CITIBANK -IN HEATHER'S HOUSEKEEPIN .....	03/06/24	03/06/24	JANITORIAL AND MAINT SERV .....	40.60
06-14	AP	X0170024	CITIBANK -IN HEATHER'S HOUSEKEEPIN .....	04/03/24	04/03/24	JANITORIAL AND MAINT SERV .....	40.00
06-16	AP	01757423	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-18	AP	X0174452	TRICIA STANGHELLE .....	05/21/24	05/21/24	JANITORIAL AND MAINT SERV .....	50.00
06-27	AP	X0176086	LEIDOS DIGITAL SOLUTIONS INC .....	06/14/24	06/14/24	WEB DEV HST.EMAIL & RLTD SERV .....	44.25
						OTHER SERVICES TOTALS:	9,808.35
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	30.25
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	166.65
04-12	AP	X0151935	BECKER, CORY T. ....	03/01/24	03/01/24	FOOD & BEVERAGE .....	15.00
04-16	AP	X0157493	BECKER, CORY T. ....	02/29/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L .....	68.00
04-18	AP	X0154743	CITIBANK -HIGHWAY 23 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	25.00
04-18	AP	X0154743	CITIBANK -St Cloud Times .....	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-18	AP	X0154743	CITIBANK -THE JOURNAL .....	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	8.00
04-22	AP	X0148596	HEFFRON, MANDY J. ....	04/06/24	04/06/24	FOOD & BEVERAGE .....	30.00
04-23	AP	X0154296	CITIBANK -AMZN Mktp US R66BR9E62 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	49.98
04-23	AP	X0154296	CITIBANK -AMZN Mktp US RH9C59Z01 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	10.96
04-24	AP	X0158679	CITIBANK -WWW.RLFGAZETTE.COM .....	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-203.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	303.19
05-13	AP	X0162170	CITIBANK -AMAZON.COM GK9NB54L3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	277.82
05-13	AP	X0162170	CITIBANK -BEST BUY 00000133 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	94.96
05-13	AP	X0162170	CITIBANK -SQ MINNESOTA FARM BUREAU .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	300.00
05-13	AP	X0162170	CITIBANK -St Cloud Times .....	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-13	AP	X0162170	CITIBANK -THE STAR TRIBUNE CIRCULAT .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	249.08
05-13	AP	X0162170	CITIBANK -WM SUPERCENTER #1470 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	39.87
05-13	AP	X0162170	CITIBANK -WM SUPERCENTER #4352 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	154.21
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	33.20
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	56.64
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-430.29
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	447.04
06-14	AP	X0170024	CITIBANK -PAYPAL GLENWOODLAK .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	25.00
06-14	AP	X0170024	CITIBANK -St Cloud Times .....	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-14	AP	X0170024	CITIBANK -THE BUSINESS JOURNALS .....	05/07/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L .....	80.00
06-14	AP	X0170024	CITIBANK -THEEXPONENT .....	04/27/24	04/27/25	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-14	AP	X0170024	CITIBANK -WAL-MART #1470 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	8.16
06-14	AP	X0170024	CITIBANK -WM SUPERCENTER #1470 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	56.44
06-14	AP	X0173554	CITIBANK -FMWF CHAMBER .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	50.00
06-14	AP	X0173554	CITIBANK -OGDEN NEWSPAPERS OF MN .....	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	73.56
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	146.84
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	56.64
06-26	AP	X0166038	HEFFRON, MANDY J. ....	06/18/24	06/18/24	FOOD & BEVERAGE .....	22.29
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-36.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	134.13
						SUPPLIES AND MATERIALS TOTALS:	2,497.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHELLE FISCHBACH—Con.							
EQUIPMENT							
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		411.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		411.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		411.00	
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,486.59
						OFFICE TOTALS:	553,486.59
2023 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKER, CORY T.	01/01/24 01/02/24	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)		4,000.00	
		HEFFRON, MANDY J.	01/01/24 01/02/24	DISTRICT OUTREACH & COMM REP (OTHER COMPENSATION)		1,000.00	
		HYTHA,EMILY M	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		3,508.00	
		LEACH, KAITLYN K.	01/01/24 01/02/24	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)		1,000.00	
		LUNNEBORG,NICHOLAS K	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00	
		MURPHY, SEAN P.	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00	
		TRAYNHAM, ELEANOR G.	01/01/24 01/02/24	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)		3,000.00	
						PERSONNEL COMPENSATION TOTALS:	19,508.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742150 PRONGHORN PROPERTIES LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45	
04-16	AP	01742151 SOUTH MOORHEAD ASSOCIATES LLP	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92	
04-23	AP	X0158769 CITIBANK -CENTERPOINTENERGY MN GAS	12/29/23 01/30/24	UTILITIES		201.17	
05-16	AP	01749723 PRONGHORN PROPERTIES LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45	
05-16	AP	01749724 SOUTH MOORHEAD ASSOCIATES LLP	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92	
06-16	AP	01756490 PRONGHORN PROPERTIES LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,641.45	
06-16	AP	01756491 SOUTH MOORHEAD ASSOCIATES LLP	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,064.92	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,320.28
PRINTING AND REPRODUCTION							
04-05	AP	01740944 PUBLIC PRINTER	12/28/23 12/28/23	NON-FRANKABLE PRINTING & REPRO		168.72	
						PRINTING AND REPRODUCTION TOTALS:	168.72
SUPPLIES AND MATERIALS							
04-25	AP	01746211 IMPACTOFFICE	07/01/23 07/15/23	FOOD & BEVERAGE		31.92	
04-25	AP	01746211 IMPACTOFFICE	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)		96.53	
05-17	AP	X0165741 LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00	
						SUPPLIES AND MATERIALS TOTALS:	528.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,525.45
						OFFICE TOTALS:	31,525.45
INTERN ALLOWANCES							
2024 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,616.66	5,769.99

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INTERN ALLOWANCES TOTALS:	11,616.66	5,769.99
OFFICE TOTALS:	11,616.66	5,769.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHITWOOD, ISAAC L.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,603.33
CORKHILL, MASON C.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	960.00
FESTA, SHANE M.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,213.33
RANNOW, KEATON J.	05/15/24	06/02/24	PAID INTERN - HOUSE PROGRAM	780.00
STOSS, SEBASTIAN J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,213.33
PERSONNEL COMPENSATION TOTALS:				5,769.99
INTERN ALLOWANCES TOTALS:				5,769.99
OFFICE TOTALS:				5,769.99

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SCOTT FITZGERALD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,828.85	55,793.93
PERSONNEL COMPENSATION	499,850.84	251,945.34
TRAVEL	29,657.00	21,543.10
RENT, COMMUNICATION, UTILITIES	28,125.93	15,036.59
PRINTING AND REPRODUCTION	39,290.40	38,244.64
OTHER SERVICES	907.58	907.58
SUPPLIES AND MATERIALS	4,431.33	4,439.96
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,951.93	388,841.14
OFFICE TOTALS:	667,951.93	388,841.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	129.68
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	24,795.68
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-90.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	90.55
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-215.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	30,986.56
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	257.26
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-160.10
FRANKED MAIL TOTALS:							55,793.93

PERSONNEL COMPENSATION

ARDIS, BENJAMIN L.	04/01/24	06/30/24	FIELD REPRESENTATIVE	12,495.00
BEST IV, JOHN R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,575.00
BLANFORD, THOMAS P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,525.00
CARLSON, DARRYL D.	04/01/24	06/30/24	DISTRICT DIRECTOR	26,010.00
CHADWICK, ELIZABETH R.	04/01/24	06/30/24	SCHEDULER	17,050.00
FUERST, AMANDA	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE	18,000.00
GUSE, PATRICIA M.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	5,072.01
KLAHN, GINA R.	04/01/24	06/30/24	CASEWORKER	14,025.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FITZGERALD—Con.						
		LIEGEL, KELLI A. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,225.00
		MCCORMACK, RYAN J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		50,235.00
		MUNYON, YOSHKHA M. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		7,650.00
		MUNYON, YOSHKHA M. ....	06/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		4,583.33
		USHER, JOHN D. ....	04/01/24 05/31/24	LEGISLATIVE CORRESPONDENT .....		8,500.00
		WAGENER, ROBERT N. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		30,000.00
				PERSONNEL COMPENSATION TOTALS:		251,945.34
TRAVEL						
04-02	AP X0145800	CITIBANK .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10
04-02	AP X0145800	CITIBANK .....	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
04-02	AP X0145800	CITIBANK .....	01/23/24 01/23/24	LODGING .....		15.99
04-02	AP X0147100	CITIBANK .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....		-608.20
04-02	AP X0147100	CITIBANK .....	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....		1,216.40
04-02	AP X0147100	CITIBANK .....	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-02	AP X0147100	CITIBANK .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-02	AP X0147100	CITIBANK .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-02	AP X0147100	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		165.09
04-02	AP X0147100	CITIBANK .....	02/07/24 02/08/24	LODGING .....		491.36
04-02	AP X0147100	CITIBANK .....	02/14/24 02/14/24	LODGING .....		-820.08
04-02	AP X0147100	CITIBANK .....	01/29/24 01/29/24	TOLLS .....		7.50
04-02	AP X0147100	CITIBANK .....	02/03/24 02/03/24	TOLLS .....		7.50
04-02	AP X0147100	CITIBANK .....	02/08/24 02/08/24	TOLLS .....		9.00
04-02	AP X0147100	CITIBANK .....	02/13/24 03/13/24	TOLLS .....		7.50
04-02	AP X0147100	CITIBANK .....	02/15/24 02/15/24	TOLLS .....		15.00
04-02	AP X0151108	HON SCOTT FITZGERALD .....	02/28/24 02/29/24	PARKING .....		24.00
04-03	AP X0151112	HON SCOTT FITZGERALD .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		33.02
04-08	AP X0151120	HON SCOTT FITZGERALD .....	02/03/24 02/03/24	TAXI/RIDE SHARE .....		143.33
04-10	AP X0148494	MUNYON, YOSHKHA M. ....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....		16.94
04-11	AP X0149125	CARLSON, DARRYL D. ....	03/06/24 03/19/24	PRIVATE AUTO MILEAGE .....		280.13
04-11	AP X0153154	ARDIS, BENJAMIN L. ....	03/06/24 03/27/24	PRIVATE AUTO MILEAGE .....		529.49
04-25	AP X0154734	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		-618.10
04-25	AP X0154734	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		589.10
04-25	AP X0154734	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		618.10
04-25	AP X0154734	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-25	AP X0154734	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-25	AP X0154734	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-25	AP X0154734	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-25	AP X0154734	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-25	AP X0154734	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-25	AP X0154734	CITIBANK .....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		962.20
04-25	AP X0154734	CITIBANK .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		464.96
04-25	AP X0154734	CITIBANK .....	04/10/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		353.21
04-25	AP X0154734	CITIBANK .....	02/05/24 02/05/24	TOLLS .....		1.50

04-25	AP	X0154734	CITIBANK	02/15/24	02/15/24	TOLLS	1.50
04-25	AP	X0154734	CITIBANK	03/05/24	03/05/24	TOLLS	7.50
04-25	AP	X0154734	CITIBANK	03/08/24	03/08/24	TOLLS	9.00
04-25	AP	X0154734	CITIBANK	03/11/24	03/13/24	TOLLS	16.50
04-26	AP	01746738	HON SCOTT FITZGERALD	03/01/24	03/31/24	LODGING	2,075.51
05-01	AP	X0155419	CITIBANK	04/10/24	04/12/24	LODGING	1,418.38
05-13	AP	X0146003	FUERST, AMANDA	03/05/24	03/20/24	PRIVATE AUTO MILEAGE	241.50
05-13	AP	X0146003	FUERST, AMANDA	03/13/24	03/13/24	PARKING	20.00
05-13	AP	X0146003	FUERST, AMANDA	03/13/24	03/13/24	TOLLS	9.40
05-13	AP	X0155071	CARLSON, DARRYL D.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	114.75
05-13	AP	X0157533	MUNYON, YOSHKIA M.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	53.38
05-13	AP	X0164224	FUERST, AMANDA	04/10/24	04/10/24	MEALS	59.36
05-13	AP	X0164224	FUERST, AMANDA	04/15/24	04/15/24	MEALS	17.58
05-13	AP	X0164224	FUERST, AMANDA	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	175.76
05-13	AP	X0164224	FUERST, AMANDA	04/10/24	04/10/24	TAXI/RIDE SHARE	33.84
05-13	AP	X0164224	FUERST, AMANDA	04/08/24	04/08/24	PARKING	3.00
05-13	AP	X0164304	HON SCOTT FITZGERALD	02/03/24	02/28/24	PRIVATE AUTO MILEAGE	450.18
05-13	AP	X0164307	HON SCOTT FITZGERALD	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	362.10
05-20	AP	X0164308	HON SCOTT FITZGERALD	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	461.77
05-21	AP	X0165120	HON SCOTT FITZGERALD	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	31.80
05-22	AP	X0157752	ARDIS, BENJAMIN L.	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	559.43
05-22	AP	X0165447	KLAHN, GINA R.	04/10/24	04/10/24	MEALS	19.64
05-22	AP	X0165447	KLAHN, GINA R.	04/10/24	04/10/24	TAXI/RIDE SHARE	24.94
05-22	AP	X0165447	KLAHN, GINA R.	04/12/24	04/12/24	TAXI/RIDE SHARE	52.51
05-23	AP	X0166303	FUERST, AMANDA	04/15/24	04/15/24	MEALS	41.59
05-23	AP	X0166303	FUERST, AMANDA	04/10/24	04/12/24	PARKING	51.00
05-29	AP	01754145	HON SCOTT FITZGERALD	04/01/24	04/30/24	LODGING	2,991.50
06-03	AP	X0167407	KLAHN, GINA R.	04/11/24	04/11/24	MEALS	30.00
06-04	AP	X0161829	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-04	AP	X0161829	CITIBANK	04/10/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	241.99
06-04	AP	X0161829	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-04	AP	X0161829	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	241.20
06-04	AP	X0161829	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-90.10
06-04	AP	X0161829	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	165.10
06-04	AP	X0161829	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	491.19
06-04	AP	X0161829	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-326.10
06-04	AP	X0161829	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	604.70
06-04	AP	X0161829	CITIBANK	04/10/24	04/12/24	LODGING	598.30
06-04	AP	X0161829	CITIBANK	03/05/24	03/05/24	TOLLS	1.50
06-04	AP	X0161829	CITIBANK	03/11/24	03/11/24	TOLLS	3.00
06-04	AP	X0161829	CITIBANK	03/19/24	03/19/24	TOLLS	7.50
06-04	AP	X0161829	CITIBANK	04/01/24	04/01/24	TOLLS	7.50
06-04	AP	X0161829	CITIBANK	04/08/24	04/09/24	TOLLS	15.00
06-04	AP	X0161829	CITIBANK	04/12/24	04/12/24	TOLLS	7.50
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/08/24	04/09/24	LODGING	299.15
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/09/24	04/09/24	MEALS	14.98
06-05	AP	X0157728	ARDIS, BENJAMIN L.	04/07/24	04/10/24	PRIVATE AUTO MILEAGE	127.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FITZGERALD—Con.						
06-05	AP	X0157728	ARDIS, BENJAMIN L .....	04/07/24 04/10/24	PARKING .....	45.00
06-05	AP	X0163360	MUNYON, YOSHKA M. ....	05/01/24 05/23/24	PRIVATE AUTO MILEAGE .....	67.47
06-05	AP	X0163603	CARLSON, DARRYL D. ....	05/14/24 05/14/24	MEALS .....	23.10
06-05	AP	X0163603	CARLSON, DARRYL D. ....	05/15/24 05/15/24	MEALS .....	38.84
06-05	AP	X0163603	CARLSON, DARRYL D. ....	05/17/24 05/17/24	MEALS .....	12.36
06-05	AP	X0163603	CARLSON, DARRYL D. ....	05/01/24 05/20/24	PRIVATE AUTO MILEAGE .....	138.95
06-05	AP	X0163603	CARLSON, DARRYL D. ....	05/17/24 05/17/24	TAXI/RIDE SHARE .....	33.99
06-05	AP	X0163603	CARLSON, DARRYL D. ....	05/14/24 05/17/24	PARKING .....	63.00
06-14	AP	X0164313	HON SCOTT FITZGERALD .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....	62.23
06-14	AP	X0164313	HON SCOTT FITZGERALD .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....	45.28
06-17	AP	X0167777	ARDIS, BENJAMIN L .....	05/01/24 05/29/24	PRIVATE AUTO MILEAGE .....	617.37
06-17	AP	X0171126	ARDIS, BENJAMIN L .....	04/08/24 04/08/24	MEALS .....	42.46
06-17	AP	X0171126	ARDIS, BENJAMIN L .....	04/09/24 04/09/24	MEALS .....	28.20
06-17	AP	X0171126	ARDIS, BENJAMIN L .....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	27.59
06-26	AP	01760826	HON SCOTT FITZGERALD .....	05/01/24 05/31/24	LODGING .....	2,393.20
					TRAVEL TOTALS:	21,543.10
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0153151	AMPLIFY INC .....	03/13/24 03/13/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,109.34
04-08	AP	X0147272	CITIBANK -Spectrum .....	01/15/24 02/14/24	UTILITIES .....	110.47
04-08	AP	X0147272	CITIBANK -ViaSat Inc Internet .....	01/28/24 02/27/24	UTILITIES .....	176.89
04-08	AP	X0155851	AMPLIFY INC .....	03/21/24 03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,811.50
04-08	AP	X0155857	AMPLIFY INC .....	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,298.96
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	102.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	617.80
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	367.69
05-06	AP	X0154516	CITIBANK -PSN OCONOMOWOC UTILITIES .....	01/21/24 02/21/24	UTILITIES .....	69.68
05-06	AP	X0154516	CITIBANK -Spectrum .....	02/15/24 03/14/24	UTILITIES .....	121.10
05-06	AP	X0154516	CITIBANK -VZWRLSS APOCC VISB .....	02/02/24 03/01/24	UTILITIES .....	197.60
05-06	AP	X0154516	CITIBANK -ViaSat Inc Internet .....	02/28/24 03/27/24	UTILITIES .....	176.89
05-28	AP	X0167932	AMPLIFY INC .....	05/15/24 05/15/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,800.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	102.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,027.27
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	367.78
06-03	AP	X0169104	AMPLIFY INC .....	05/13/24 05/13/24	FRANKABLE TELECOM/TELETOWNHALL .....	32.66
06-05	AP	X0169103	AMPLIFY INC .....	05/11/24 05/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,105.83
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	102.00
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	947.35
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	367.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,036.59
PRINTING AND REPRODUCTION						
04-24	AP	X0159626	AMPLIFY INC .....	03/01/24 03/31/24	ADVERTISEMENTS .....	2,185.74

04-25	AP	X0154923	CITIBANK -FACEBK 9YDTPZXAF2 .....	03/04/24	03/14/24	ADVERTISEMENTS .....	188.41
04-25	AP	X0154923	CITIBANK -FACEBK DRNF23UAF2 .....	03/14/24	03/15/24	ADVERTISEMENTS .....	18.57
04-25	AP	X0154923	CITIBANK -WISPOLITICS .....	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO .....	45.00
04-26	GL	MED0133395	.....	03/18/24	03/18/24	PHOTOGRAPHIC (TRANSFER) .....	50.00
05-02	AP	X0159627	THE FRANKING GROUP .....	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD .....	11,688.83
05-07	AP	X0161547	MILLER CLOCK SERVICE & SALES INC .....	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO .....	18.00
05-07	AP	X0161571	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	AP	X0162498	CITIBANK -CONLEY MEDIA LLC .....	04/09/24	04/18/24	FRANKABLE PRINTING & REPROD .....	5,150.00
05-28	AP	X0162498	CITIBANK -CONLEY MEDIA LLC .....	04/18/24	04/27/24	FRANKABLE PRINTING & REPROD .....	4,120.00
05-28	AP	X0162498	CITIBANK -CONLEY MEDIA LLC .....	04/27/24	05/01/24	FRANKABLE PRINTING & REPROD .....	515.00
05-28	AP	X0162498	CITIBANK -FACEBK RCK9S2LAF2 .....	03/15/24	03/18/24	ADVERTISEMENTS .....	43.02
06-05	AP	X0169101	THE FRANKING GROUP .....	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD .....	13,748.13
06-05	AP	X0169105	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	435.94
						PRINTING AND REPRODUCTION TOTALS:	38,244.64
			OTHER SERVICES				
05-06	AP	X0156713	CITIBANK -EMERGENT LLC .....	01/09/24	01/09/24	TECHNOLOGY SERVICE CONTRACTS .....	907.58
						OTHER SERVICES TOTALS:	907.58
			SUPPLIES AND MATERIALS				
04-03	AP	X0138511	CITIBANK -AMZN MKTP US TK99E6TMO .....	12/29/23	12/29/23	HABITATION EXPENSE .....	49.99
04-03	AP	X0138511	CITIBANK -AMZN MKTP US TK99E6TMO .....	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	368.81
04-03	AP	X0138511	CITIBANK -AMZN Mktp US R090Y9FT1 .....	01/24/24	01/24/24	FOOD & BEVERAGE .....	54.47
04-03	AP	X0138511	CITIBANK -AMZN Mktp US R090Y9FT1 .....	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) .....	12.12
04-03	AP	X0138511	CITIBANK -APG SOUTHERN WISCONSIN .....	02/01/24	04/18/25	PUBLICATIONS/REFERENCE MAT'L .....	23.75
04-03	AP	X0138511	CITIBANK -D J WALL-ST-JOURNAL .....	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L .....	58.01
04-03	AP	X0138511	CITIBANK -FPMFOREIGNPOLICYMAG .....	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L .....	211.99
04-03	AP	X0138511	CITIBANK -REMARKABLE .....	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) .....	664.62
04-08	AP	X0147272	CITIBANK -APG SOUTHERN WISCONSIN .....	01/31/24	05/31/25	PUBLICATIONS/REFERENCE MAT'L .....	287.30
04-08	AP	X0147272	CITIBANK -D J WALL-ST-JOURNAL .....	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L .....	58.01
04-08	AP	X0147272	CITIBANK -Milwaukee Journal .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-08	AP	X0147272	CITIBANK -PRIMO WATER .....	01/09/24	01/30/24	WATER .....	58.81
04-24	AP	X0159749	QUENCH USA LLC .....	03/01/24	02/28/25	WATER .....	585.12
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-289.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	387.64
05-02	AP	X0138513	CITIBANK -AMAZON.COM TK1ID1ZL1 .....	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) .....	94.99
05-02	AP	X0138513	CITIBANK -Amazon.com R02FC2N12 .....	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) .....	11.94
05-02	AP	X0138513	CITIBANK -Amazon.com TK0WP3PD2 .....	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) .....	7.44
05-06	AP	X0154516	CITIBANK -AMZN Mktp US RA4R52N20 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	9.20
05-06	AP	X0154516	CITIBANK -AMZN Mktp US RA8YP2TG0 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	43.99
05-06	AP	X0154516	CITIBANK -AMZN Mktp US RA8YP2TG0 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	141.88
05-06	AP	X0154516	CITIBANK -CONLEY PUBLISHING GROUP .....	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L .....	342.00
05-06	AP	X0154516	CITIBANK -D J WALL-ST-JOURNAL .....	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	68.56
05-06	AP	X0154516	CITIBANK -Milwaukee Journal .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-06	AP	X0154516	CITIBANK -PRIMO WATER .....	02/06/24	02/14/24	WATER .....	77.35
05-06	AP	X0156713	CITIBANK -EMERGENT LLC .....	01/09/24	01/09/24	SOFTWARE LESS THAN \$500 .....	831.60
05-28	AP	X0162498	CITIBANK -AT&T 16289 78XG .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	10.60
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-820.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	845.04
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-820.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,033.75
						SUPPLIES AND MATERIALS TOTALS:	4,439.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FITZGERALD—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		310.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		310.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:
						930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						388,841.14
						OFFICE TOTALS:
						388,841.14
2023 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0138511	11/21/23 12/21/23	CITIBANK -PSN OCONOMOWOC UTILITIES		72.42
04-03	AP	X0138511	12/15/23 01/14/24	CITIBANK -Spectrum		110.47
04-03	AP	X0138511	12/02/23 01/01/24	CITIBANK -VZWLSS APOCC VISB		197.60
04-03	AP	X0138511	12/28/23 01/27/24	CITIBANK -ViaSat Inc Internet		176.89
04-08	AP	X0147272	12/21/23 01/21/24	CITIBANK -PSN OCONOMOWOC UTILITIES		79.51
04-08	AP	X0147272	01/02/24 02/01/24	CITIBANK -VZWLSS APOCC VISB		197.60
04-16	AP	01742630	04/03/24 05/02/24	AVENUE SQUARE LLC		1,548.00
05-16	AP	01750203	05/03/24 06/02/24	AVENUE SQUARE LLC		1,548.00
06-16	AP	01756970	06/03/24 07/02/24	AVENUE SQUARE LLC		1,548.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						5,478.49
PRINTING AND REPRODUCTION						
05-08	AP	X0161577	11/02/23 11/02/23	US CAPITOL HISTORICAL SOCIETY		1,540.00
06-03	AP	X0169197	01/02/24 01/02/24	THE FRANKING GROUP		29,459.00
						PRINTING AND REPRODUCTION TOTALS:
						30,999.00
SUPPLIES AND MATERIALS						
04-02	AP	X0150570	01/02/24 01/02/24	CITIBANK -SHURE-RS.COM		756.83
04-03	AP	X0138511	01/01/24 01/31/24	CITIBANK -Milwaukee Journal		14.99
04-03	AP	X0138511	01/02/24 01/02/24	CITIBANK -PRIMO WATER		41.64
04-03	AP	X0138511	01/02/24 01/02/25	CITIBANK -PUNCHBOWL NEWS		350.00
04-03	AP	X0150939	01/02/24 01/02/24	MCCORMACK, RYAN J.		263.94
04-11	AP	X0153185	12/29/23 12/29/23	CITIBANK -Amazon.com TK1IT9T00		129.53
04-11	AP	X0153185	12/29/23 12/29/23	CITIBANK -Amazon.com TK1IT9T00		909.29
05-02	AP	X0138513	12/29/23 12/29/23	CITIBANK -AMZN Mktp US 609ID1SC3		127.44
05-02	AP	X0138513	01/02/24 01/02/24	CITIBANK -AMZN Mktp US TK7A98CX2		134.73
05-02	AP	X0138513	01/02/24 01/02/24	CITIBANK -AMZN Mktp US TK9QU1BD0		69.95
05-02	AP	X0138513	12/29/23 12/29/23	CITIBANK -Amazon.com R61098DU3		252.00
05-02	AP	X0138513	01/02/24 01/02/25	CITIBANK -PUNCHBOWL NEWS		371.00
						SUPPLIES AND MATERIALS TOTALS:
						3,421.34
EQUIPMENT						
05-02	AP	X0138513	01/02/24 01/02/24	CITIBANK -CANON DIRECT		4,830.49
05-02	AP	X0138513	01/02/24 01/02/24	CITIBANK -CANON DIRECT		389.99
						EQUIPMENT TOTALS:
						5,220.48

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,119.31
	OFFICE TOTALS:	45,119.31

INTERN ALLOWANCES  
2024 HON. SCOTT FITZGERALD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,868.85	7,322.01
	INTERN ALLOWANCES TOTALS:	13,868.85
	OFFICE TOTALS:	7,322.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KENNEDY, AIDAN J. ....	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	626.67
KIDD, SARAH C. ....	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM .....	484.00
NERGER, GABRIELLA R. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	821.33
NICHOLSON, CONNOR P. ....	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	633.33
O'BRIEN, SARAH O. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,210.00
SCHEDLER, IAN L. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,686.67
SCHUERMAN, TUCKER C. ....	05/20/24	06/14/24	DISTRICT OFFICE PAID INTERN - .....	833.34
VINEY, JOHN J. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,026.67

PERSONNEL COMPENSATION TOTALS:	7,322.01
INTERN ALLOWANCES TOTALS:	7,322.01
OFFICE TOTALS:	7,322.01

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BRIAN K. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,804.06	1,649.55
PERSONNEL COMPENSATION .....	737,868.89	374,261.11
TRAVEL .....	8,347.68	7,099.71
RENT, COMMUNICATION, UTILITIES .....	55,056.37	25,238.56
PRINTING AND REPRODUCTION .....	32,404.06	431.82
OTHER SERVICES .....	23,679.78	12,149.00
SUPPLIES AND MATERIALS .....	30,971.22	19,044.03
EQUIPMENT .....	3,800.10	1,584.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,932.16	441,457.78
OFFICE TOTALS:	904,932.16	441,457.78

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	172.89
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-34.10
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	275.57
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	219.15
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-13.00
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1,036.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	35.24
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....	-42.50

FRANKED MAIL TOTALS:	1,649.55
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
PERSONNEL COMPENSATION						
		BAGGETT, JACQUELINE C. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		28,749.99
		BONGARZONE, KEVIN J. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		12,500.01
		BOYLAN, FRANCIS E. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		46,250.01
		CHONG, PETER .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		CLARKIN, MATTHEW M. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		21,249.99
		DENT, CHARLES J. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		8,333.34
		DENT, CHARLES J. ....	06/01/24 06/30/24	PRESS ASSISTANT .....		4,583.33
		DENTNER, CLARE J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,000.01
		DONNER, JASON W. ....	04/01/24 05/31/24	SENIOR ADVISOR .....		15,000.00
		DYER, JACQUELINE E. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		12,750.00
		KELLY, JOHN C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		KLINGER, JACK K. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
		KNOWLES, JOSEPH P. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		MCCUNE, COLIN P. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		1,625.01
		MCCUSKER, BRENDAN S. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		11,250.00
		MCLEAN, SETH .....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		11,750.01
		MELANDER, KYLE L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		32,499.99
		OISTER, RYAN K. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		12,750.00
		ROOS, AMBER E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		3,249.99
		TOYA, SOPHIE S. ....	06/17/24 06/30/24	STAFF ASSISTANT .....		1,944.44
		WAGNER, MACKLIN J. ....	04/01/24 05/31/24	MILITARY & VETERANS ADVOCATE .....		9,000.00
		WALDRON, CASEY-LEE V. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,500.00
		WANDEL, BRYAN P. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		4,500.00
				PERSONNEL COMPENSATION TOTALS:		374,261.11
TRAVEL						
04-08	AP 01740664	WANDLING, PATRICIA M. ....	01/10/24 02/14/24	PRIVATE AUTO MILEAGE .....		83.60
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP .....		98.00
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	NON-AIRFARE COMMERCIAL TRANSP .....		289.00
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/03/24 03/03/24	NON-AIRFARE COMMERCIAL TRANSP .....		219.00
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/04/24 03/04/24	NON-AIRFARE COMMERCIAL TRANSP .....		105.00
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....		136.00
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	NON-AIRFARE COMMERCIAL TRANSP .....		45.75
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....		80.00
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/02/24 03/02/24	TAXI/RIDE SHARE .....		20.21
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/04/24 03/04/24	TAXI/RIDE SHARE .....		16.99
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		21.86
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	TAXI/RIDE SHARE .....		11.80
04-25	AP 01743311	CITIBANK GOV CARD SERVICE .....	03/16/24 03/16/24	TAXI/RIDE SHARE .....		13.97
05-01	AP 01746947	MELANDER, KYLE L. ....	03/05/24 03/29/24	PRIVATE AUTO MILEAGE .....		386.11
05-01	AP 01746947	MELANDER, KYLE L. ....	03/28/24 03/28/24	PARKING .....		40.00
05-01	AP 01746947	MELANDER, KYLE L. ....	03/14/24 03/16/24	TOLLS .....		24.00
05-02	AP 01746946	WALDRON, CASEY-LEE V. ....	04/10/24 04/10/24	NON-AIRFARE COMMERCIAL TRANSP .....		88.00



05-02	AP	01746946	WALDRON, CASEY-LEE V. ....	04/10/24	04/11/24	LODGING .....	373.94
05-17	AP	01748787	BONGARZONE, KEVIN J. ....	02/22/24	04/27/24	PRIVATE AUTO MILEAGE .....	243.87
05-17	AP	01748788	OISTER, RYAN K. ....	01/23/24	04/08/24	PRIVATE AUTO MILEAGE .....	237.50
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP .....	174.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	473.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/14/24	04/14/24	NON-AIRFARE COMMERCIAL TRANSP .....	91.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP .....	183.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP .....	183.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP .....	183.00
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/06/24	04/06/24	TAXI/RIDE SHARE .....	20.38
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	37.64
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	TAXI/RIDE SHARE .....	28.16
05-29	AP	01748955	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	TAXI/RIDE SHARE .....	11.96
05-29	AP	01753157	MCCUSKER, BRENDAN S. ....	01/04/24	05/14/24	PRIVATE AUTO MILEAGE .....	1,640.76
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	756.60
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	04/26/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP .....	183.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP .....	118.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP .....	118.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/24/24	05/24/24	NON-AIRFARE COMMERCIAL TRANSP .....	225.00
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	TAXI/RIDE SHARE .....	31.47
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	TAXI/RIDE SHARE .....	35.96
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	38.24
06-21	AP	01756225	CITIBANK GOV CARD SERVICE .....	05/24/24	05/24/24	TAXI/RIDE SHARE .....	32.94
						TRAVEL TOTALS:	7,099.71
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01731275	UPS .....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL .....	17.12
04-02	AP	01731275	UPS .....	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL .....	17.12
04-02	AP	01731275	UPS .....	01/25/24	01/25/24	POSTAGE / COURIER / BOX RENTAL .....	47.99
04-04	AP	01740663	VERIZON .....	01/10/24	02/09/24	UTILITIES .....	60.42
04-16	AP	01742152	1717 OSS RE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,196.10
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	146.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,462.56
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	723.08
04-26	AP	01745256	CITI PCARD-COMCAST .....	03/04/24	04/03/24	UTILITIES .....	447.08
05-01	AP	01746949	VERIZON .....	02/10/24	03/09/24	UTILITIES .....	60.64
05-01	AP	01746950	VERIZON .....	02/25/24	03/24/24	UTILITIES .....	492.10
05-16	AP	01749725	1717 OSS RE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,196.10
05-17	AP	01748789	VERIZON .....	03/10/24	04/09/24	UTILITIES .....	60.45
05-17	AP	01748791	VERIZON .....	03/25/24	04/24/24	UTILITIES .....	492.90
05-23	AP	01748296	UPS .....	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL .....	12.94
05-23	AP	01748308	UPS .....	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	47.19
05-28	AP	01748277	UPS .....	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL .....	5.11
05-28	AP	01748277	UPS .....	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	6.30
05-28	AP	01748277	UPS .....	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL .....	11.08
05-29	AP	01753482	VERIZON .....	04/10/24	05/09/24	UTILITIES .....	60.29
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	146.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,424.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	722.00	
06-16	AP	01756492	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,196.10	
06-25	AP	01756284	04/04/24 05/03/24	UTILITIES	447.08	
06-25	AP	01756284	05/04/24 06/03/24	UTILITIES	447.08	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	141.75	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,379.40	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	722.28	
06-27	AP	01760420	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL	18.18	
06-27	AP	01760420	05/03/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	5.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,238.56
PRINTING AND REPRODUCTION						
04-08	AP	01740665	02/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	9.29	
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	9.00	
05-29	AP	01753155	03/30/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	132.35	
05-29	AP	01753483	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	86.50	
05-29	AP	01753484	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	136.50	
06-05	AP	01754521	04/30/24 05/29/24	NON-FRANKABLE PRINTING & REPRO	9.18	
06-26	GL	MED0134797	05/29/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	49.00	
					PRINTING AND REPRODUCTION TOTALS:	431.82
OTHER SERVICES						
04-16	AP	01743145	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
04-16	AP	01743146	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
04-26	AP	01745256	03/21/24 03/21/24	JANITORIAL AND MAINT SERV	55.00	
05-02	AP	01746948	03/25/24 03/25/24	WEB DEV HST.EMAIL & RLTD SERV	132.75	
05-16	AP	01750712	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-16	AP	01750713	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
05-17	AP	01748786	01/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-07	AP	01745422	04/09/24 04/09/24	WEB DEV HST.EMAIL & RLTD SERV	221.25	
06-16	AP	01757479	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-16	AP	01757480	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
					OTHER SERVICES TOTALS:	12,149.00
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	1,084.22	
04-09	AP	01741298	03/31/24 03/31/24	WATER	77.65	
04-19	AP	01745591	03/16/24 03/31/24	FOOD & BEVERAGE	302.47	
04-19	AP	01745591	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	40.03	
04-26	AP	01745256	03/22/24 04/21/24	PUBLICATIONS/REFERENCE MAT'L	31.79	
04-26	AP	01745256	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	-8.99	
04-26	AP	01745256	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	22.99	
04-26	AP	01745256	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	83.99	
04-26	AP	01745256	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	45.14	
04-26	AP	01745256	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	8.99	

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04-26	AP	01745256	CITI PCARD-AT&T 16289 78XG	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE)	53.00
04-26	AP	01745256	CITI PCARD-Amazon.com	03/17/24	03/17/24	FOOD & BEVERAGE	-16.74
04-26	AP	01745256	CITI PCARD-Amazon.com R65ZV8WN1	03/20/24	03/20/24	FOOD & BEVERAGE	74.88
04-26	AP	01745256	CITI PCARD-Amazon.com RH0110HL2	03/20/24	03/20/24	FOOD & BEVERAGE	5.58
04-26	AP	01745256	CITI PCARD-Amazon.com RH1875GY2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	67.99
04-26	AP	01745256	CITI PCARD-Amazon.com RH9NO2HNO	03/17/24	03/17/24	FOOD & BEVERAGE	16.74
04-26	AP	01745256	CITI PCARD-Amazon.com RNSMS8BL1	03/11/24	03/11/24	FOOD & BEVERAGE	47.58
04-26	AP	01745256	CITI PCARD-Amazon.com RN8MU6UA1	03/13/24	03/13/24	FOOD & BEVERAGE	31.69
04-26	AP	01745256	CITI PCARD-GANNETT NEWSRPR OH	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	2.00
04-26	AP	01745256	CITI PCARD-GRABIEN	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-26	AP	01745256	CITI PCARD-THE PHILADELPHIA INQUIRER	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	15.96
04-26	AP	01745256	CITI PCARD-THE PHILADELPHIA INQUIRER	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	0.99
04-26	AP	01745256	CITI PCARD-ZOOM.US 888-799-9666	03/15/24	03/14/25	SOFTWARE LESS THAN \$500	118.64
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,677.95
05-21	GL	FRM0133982		05/08/24	05/15/24	FRAMING (TRANSFER)	99.00
05-29	AP	01752657	CITI PCARD-AMZN Mktp US 209UH27F3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	21.99
05-29	AP	01752657	CITI PCARD-AMZN Mktp US 8I2BY50Y3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	27.89
05-29	AP	01752657	CITI PCARD-AMZN Mktp US C65G04GU3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	199.00
05-29	AP	01752657	CITI PCARD-Amazon.com PYO60ZE3	04/11/24	04/11/24	FOOD & BEVERAGE	11.25
05-29	AP	01752657	CITI PCARD-GRABIEN	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	500.00
05-29	AP	01752657	CITI PCARD-RING PROTECT PLUS YR	04/15/24	04/15/25	SOFTWARE LESS THAN \$500	106.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	235.44
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	28.35
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	399.13
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	177.64
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	4,889.40
06-25	AP	01756284	CITI PCARD-ADOBE ADOBE	05/09/24	05/08/25	SOFTWARE LESS THAN \$500	699.47
06-25	AP	01756284	CITI PCARD-AMAZON.COM 3T3EW5GT3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	56.97
06-25	AP	01756284	CITI PCARD-AMZN Mktp US 1009X4523	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	112.00
06-25	AP	01756284	CITI PCARD-AMZN Mktp US QC9YR4ER3	05/10/24	05/10/24	FOOD & BEVERAGE	53.31
06-25	AP	01756284	CITI PCARD-AMZN Mktp US QC9YR4ER3	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	5.88
06-25	AP	01756284	CITI PCARD-Amazon.com AZONJ0XT3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	153.58
06-25	AP	01756284	CITI PCARD-GRABIEN	05/15/24	06/15/24	SOFTWARE LESS THAN \$500	500.00
06-25	AP	01756284	CITI PCARD-PAYPAL AFRICANAMER AF	05/16/24	05/16/24	FOOD & BEVERAGE	50.00
06-25	AP	01756284	CITI PCARD-TWITTER PAID FEATURES	04/29/24	04/29/25	SOFTWARE LESS THAN \$500	33.92
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	206.58
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	1,547.53
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,549.64
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	2,361.52
						SUPPLIES AND MATERIALS TOTALS:	19,044.03
			EQUIPMENT				
04-08	AP	01740665	ASSOCIATED IMAGING SOLUTIONS INC	03/30/24	04/29/24	MAINTENANCE / REPAIRS	165.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	363.00
05-29	AP	01753155	ASSOCIATED IMAGING SOLUTIONS INC	04/30/24	05/29/24	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	363.00
06-05	AP	01754521	ASSOCIATED IMAGING SOLUTIONS INC	05/30/24	06/29/24	MAINTENANCE / REPAIRS	165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN K. FITZPATRICK—Con.						
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		363.00
					EQUIPMENT TOTALS:	1,584.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,457.78
					OFFICE TOTALS:	441,457.78
2023 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP	01748727	OISTER, RYAN K. ....	11/16/23 12/07/23	PRIVATE AUTO MILEAGE .....	50.49
05-29	AP	01753135	MCCUSKER, BRENDAN S. ....	12/01/23 12/29/23	PRIVATE AUTO MILEAGE .....	304.26
					TRAVEL TOTALS:	354.75
SUPPLIES AND MATERIALS						
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....	58.03
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	1,364.26
					SUPPLIES AND MATERIALS TOTALS:	1,422.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,777.04
					OFFICE TOTALS:	1,777.04
INTERN ALLOWANCES						
2024 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,608.14
					INTERN ALLOWANCES TOTALS:	19,608.14
					OFFICE TOTALS:	19,608.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUN, MATTHEW P. ....	04/01/24 05/07/24	DISTRICT OFFICE PAID INTERN - .....		1,271.89
		HUDSON, BRYCE L. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,025.00
		JONES, GRACE D. ....	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,375.00
		KILGORE, TRISTIN J. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		LEVI, JOSEPH I. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		325.00
		MAKETA III, JOHN E. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		MCGINLEY, OWEN P. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		PROFY, GRACE D. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,025.00
		PYERITZ, JORDYN L. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,012.50
		RUSHFORD, ANGY X. ....	05/15/24 06/10/24	PAID INTERN - HOUSE PROGRAM .....		2,650.00
		WINTERS, ELLEN R. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		450.00
					PERSONNEL COMPENSATION TOTALS:	11,734.39
					INTERN ALLOWANCES TOTALS:	11,734.39
					OFFICE TOTALS:	11,734.39

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. CHARLES J. "CHUCK" FLEISCHMANN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	105,038.98	76,756.41
PERSONNEL COMPENSATION .....	580,594.66	293,568.03
TRAVEL .....	65,557.46	40,971.83
RENT, COMMUNICATION, UTILITIES .....	44,147.10	36,030.91
PRINTING AND REPRODUCTION .....	134,026.26	112,816.89
OTHER SERVICES .....	237.00	158.00
SUPPLIES AND MATERIALS .....	7,743.37	4,860.18
EQUIPMENT .....	3,915.49	3,415.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,260.32	568,577.75
OFFICE TOTALS:	941,260.32	568,577.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			32.40
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			-50.35
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			31,919.31
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			53.02
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			-45.30
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			44,710.88
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			162.85
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....			-26.40
								FRANKED MAIL TOTALS:	76,756.41
PERSONNEL COMPENSATION									
			BOSHEARS, CINDY S .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			15,249.99
			DAWSON, MICHAELA A. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....			12,249.99
			DOIL, JUSTIN C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....			26,250.00
			DOMANSKI, SARAH G. ....	04/01/24	06/30/24	CASEWORKER .....			12,875.01
			DOUX, JULES T. ....	04/01/24	06/30/24	CASEWORKER .....			17,124.99
			HARRIGAN, JOHN F. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....			16,749.99
			HEATON, KAYLEIGH R. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			14,124.99
			HOWELL, STEVEN R. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI .....			31,500.00
			HUSSEY IV, ROBERT J. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....			18,500.01
			KACZMAREK, ELIZABETH A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....			5,750.01
			MATTHEWS, CATARINA M. ....	04/01/24	04/30/24	SCHEDULER AND OFFICE MANAGER .....			6,166.67
			MATTHEWS, CATARINA M. ....	05/01/24	06/30/24	DIRECTOR OF OPERATIONS .....			13,333.34
			MERRITT, IAN A. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			20,381.25
			MERRITT, TAMMY M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			15,000.00
			NEWELL, BRANDON S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			11,499.99
			PLAYER IV, RICHARD L. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....			13,250.01
			SHAMBLIN, LILLIAN G. ....	04/01/24	06/14/24	FIELD REPRESENTATIVE .....			10,380.55
			SHAMBLIN, LILLIAN G. ....	06/01/24	06/14/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....			1,262.50
			SMEAL, TIFFANY A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			11,499.99
			TIDWELL, DANIEL .....	04/01/24	06/30/24	CHIEF OF STAFF .....			20,418.75
								PERSONNEL COMPENSATION TOTALS:	293,568.03
TRAVEL									
04-04	AP	X0153527	DOIL, JUSTIN C. ....	03/24/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....			746.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-04	AP	X0153527	DOIL, JUSTIN C.	03/24/24 03/25/24	LODGING	262.04
04-04	AP	X0153527	DOIL, JUSTIN C.	03/24/24 03/24/24	MEALS	12.87
04-04	AP	X0153527	DOIL, JUSTIN C.	03/25/24 03/25/24	MEALS	47.08
04-04	AP	X0153527	DOIL, JUSTIN C.	03/24/24 03/24/24	TAXI/RIDE SHARE	34.44
04-04	AP	X0153527	DOIL, JUSTIN C.	03/25/24 03/25/24	TAXI/RIDE SHARE	28.97
04-04	AP	X0154955	TIDWELL, DANIEL	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT	586.10
04-04	AP	X0154955	TIDWELL, DANIEL	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	204.10
04-04	AP	X0154955	TIDWELL, DANIEL	03/25/24 03/27/24	LODGING	462.18
04-04	AP	X0154955	TIDWELL, DANIEL	03/25/24 03/25/24	MEALS	127.92
04-04	AP	X0154955	TIDWELL, DANIEL	03/26/24 03/26/24	MEALS	91.10
04-04	AP	X0154955	TIDWELL, DANIEL	03/27/24 03/27/24	MEALS	27.76
04-04	AP	X0154955	TIDWELL, DANIEL	03/25/24 03/27/24	CAR RENTAL	187.13
04-04	AP	X0154955	TIDWELL, DANIEL	03/27/24 03/27/24	GASOLINE	18.14
04-04	AP	X0154955	TIDWELL, DANIEL	03/25/24 03/25/24	TAXI/RIDE SHARE	21.96
04-04	AP	X0154955	TIDWELL, DANIEL	03/25/24 03/26/24	PARKING	39.34
04-05	AP	X0148177	HEATON, KAYLEIGH R.	03/04/24 03/28/24	PRIVATE AUTO MILEAGE	528.94
04-05	AP	X0148177	HEATON, KAYLEIGH R.	03/11/24 03/11/24	PARKING	5.45
04-08	AP	X0152933	MERRITT, IAN A.	03/24/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	652.21
04-08	AP	X0152933	MERRITT, IAN A.	03/24/24 03/27/24	LODGING	983.73
04-08	AP	X0152933	MERRITT, IAN A.	03/27/24 03/28/24	LODGING	155.38
04-08	AP	X0152933	MERRITT, IAN A.	03/24/24 03/24/24	MEALS	41.77
04-08	AP	X0152933	MERRITT, IAN A.	03/25/24 03/25/24	MEALS	131.00
04-08	AP	X0152933	MERRITT, IAN A.	03/26/24 03/26/24	MEALS	107.00
04-08	AP	X0152933	MERRITT, IAN A.	03/27/24 03/27/24	MEALS	81.68
04-08	AP	X0152933	MERRITT, IAN A.	03/24/24 03/24/24	WI-FI ON TRAVEL	10.00
04-08	AP	X0152933	MERRITT, IAN A.	03/24/24 03/28/24	CAR RENTAL	460.56
04-08	AP	X0152933	MERRITT, IAN A.	03/28/24 03/28/24	GASOLINE	22.50
04-08	AP	X0152933	MERRITT, IAN A.	03/24/24 03/24/24	TAXI/RIDE SHARE	40.00
04-08	AP	X0152933	MERRITT, IAN A.	03/28/24 03/28/24	TAXI/RIDE SHARE	24.00
04-08	AP	X0152933	MERRITT, IAN A.	03/24/24 03/27/24	PARKING	77.12
04-08	AP	X0152933	MERRITT, IAN A.	03/27/24 03/27/24	PARKING	1.95
04-17	AP	X0147743	SHAMBLIN, LILLIAN G.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE	307.91
04-17	AP	X0147743	SHAMBLIN, LILLIAN G.	03/19/24 03/19/24	PARKING	4.00
04-17	AP	X0147743	SHAMBLIN, LILLIAN G.	03/20/24 03/20/24	PARKING	8.00
04-17	AP	X0147743	SHAMBLIN, LILLIAN G.	03/28/24 03/28/24	PARKING	3.00
04-17	AP	X0155732	HOWELL, STEVEN R.	02/22/24 02/22/24	MEALS	14.50
04-17	AP	X0155732	HOWELL, STEVEN R.	02/07/24 04/03/24	PRIVATE AUTO MILEAGE	744.34
04-17	AP	X0155732	HOWELL, STEVEN R.	02/07/24 02/07/24	PARKING	6.45
04-17	AP	X0155732	HOWELL, STEVEN R.	03/13/24 03/13/24	PARKING	2.45
04-17	AP	X0156058	TIDWELL, DANIEL	03/29/24 03/29/24	TAXI/RIDE SHARE	21.73
04-17	AP	X0157464	BOSHEARS, CINDY S.	03/04/24 03/22/24	PRIVATE AUTO MILEAGE	49.92
04-18	AP	X0154413	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	302.10
04-18	AP	X0154413	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	302.10

04-18	AP	X0154413	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	302.10
04-18	AP	X0154413	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	302.10
04-18	AP	X0154413	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	302.10
04-18	AP	X0154413	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	807.60
04-18	AP	X0154413	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	302.10
04-18	AP	X0154413	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	929.60
04-18	AP	X0154413	CITIBANK	03/25/24	03/27/24	LODGING	522.05
04-19	AP	X0158517	DOUX, JULES T.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	105.44
04-26	AP	01746690	HON. CHARLES FLEISCHMANN	03/01/24	03/31/24	LODGING	700.00
04-26	AP	01746690	HON. CHARLES FLEISCHMANN	03/01/24	03/31/24	MEALS	111.04
04-30	AP	X0157142	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	365.10
04-30	AP	X0157142	CITIBANK	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	837.20
04-30	AP	X0157142	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	365.10
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/24/24	LODGING	704.58
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/21/24	MEALS	12.82
05-03	AP	X0160507	MERRITT, IAN A.	04/22/24	04/22/24	MEALS	42.00
05-03	AP	X0160507	MERRITT, IAN A.	04/23/24	04/23/24	MEALS	45.25
05-03	AP	X0160507	MERRITT, IAN A.	04/24/24	04/24/24	MEALS	13.51
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/21/24	WI-FI ON TRAVEL	19.00
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/24/24	CAR RENTAL	413.24
05-03	AP	X0160507	MERRITT, IAN A.	04/24/24	04/24/24	GASOLINE	8.50
05-03	AP	X0160507	MERRITT, IAN A.	04/21/24	04/21/24	TAXI/RIDE SHARE	24.00
05-03	AP	X0160507	MERRITT, IAN A.	04/24/24	04/24/24	TAXI/RIDE SHARE	32.00
05-03	AP	X0161246	TIDWELL, DANIEL	04/19/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	586.00
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/24/24	LODGING	733.91
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/21/24	MEALS	15.82
05-03	AP	X0161246	TIDWELL, DANIEL	04/22/24	04/22/24	MEALS	25.51
05-03	AP	X0161246	TIDWELL, DANIEL	04/23/24	04/23/24	MEALS	40.83
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	MEALS	31.26
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/24/24	CAR RENTAL	395.17
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	GASOLINE	9.60
05-03	AP	X0161246	TIDWELL, DANIEL	04/24/24	04/24/24	TAXI/RIDE SHARE	18.49
05-03	AP	X0161246	TIDWELL, DANIEL	04/21/24	04/23/24	PARKING	81.18
05-07	AP	X0155030	HEATON, KAYLEIGH R.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	429.49
05-07	AP	X0155030	HEATON, KAYLEIGH R.	04/08/24	04/08/24	PARKING	5.45
05-07	AP	X0158255	NEWELL, BRANDON S.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	82.78
05-07	AP	X0163348	TIDWELL, DANIEL	04/21/24	04/21/24	MEALS	190.05
05-08	AP	X0163627	HOWELL, STEVEN R.	04/12/24	04/12/24	MEALS	12.16
05-08	AP	X0163627	HOWELL, STEVEN R.	04/18/24	04/18/24	MEALS	21.76
05-08	AP	X0163627	HOWELL, STEVEN R.	04/12/24	04/26/24	PRIVATE AUTO MILEAGE	229.78
05-08	AP	X0163627	HOWELL, STEVEN R.	04/18/24	04/18/24	PARKING	12.00
05-09	AP	X0164706	BOSHEARS, CINDY S.	04/16/24	04/26/24	PRIVATE AUTO MILEAGE	217.30
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/23/24	04/23/24	MEALS	20.65
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/30/24	04/30/24	MEALS	10.63
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	739.77
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/03/24	04/03/24	PARKING	8.00
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/10/24	04/10/24	PARKING	6.00
05-15	AP	X0156398	SHAMBLIN, LILLIAN G.	04/17/24	04/17/24	PARKING	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-15	AP	X0156398	04/23/24	04/23/24	PARKING	9.00
05-15	AP	X0161982	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	302.10
05-15	AP	X0161982	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	302.10
05-15	AP	X0161982	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	302.10
05-15	AP	X0161982	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	604.21
05-15	AP	X0161982	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	561.60
05-15	AP	X0161982	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-365.10
05-15	AP	X0161982	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	408.10
05-15	AP	X0164776	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	696.20
05-15	AP	X0164776	05/02/24	05/04/24	LODGING	422.49
05-15	AP	X0164776	05/02/24	05/02/24	MEALS	55.77
05-15	AP	X0164776	05/03/24	05/03/24	MEALS	6.89
05-15	AP	X0164776	05/04/24	05/04/24	MEALS	15.97
05-15	AP	X0164776	05/02/24	05/04/24	CAR RENTAL	159.79
05-15	AP	X0164776	05/04/24	05/04/24	TAXI/RIDE SHARE	30.00
05-15	AP	X0164776	05/02/24	05/04/24	PARKING	64.62
05-15	AP	X0166487	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-20	AP	X0165403	03/07/24	03/07/24	MEALS	12.07
05-20	AP	X0165403	03/14/24	03/14/24	MEALS	2.17
05-20	AP	X0165403	03/22/24	03/22/24	MEALS	12.26
05-20	AP	X0165403	03/28/24	03/28/24	MEALS	8.16
05-20	AP	X0165403	03/07/24	03/28/24	PRIVATE AUTO MILEAGE	401.24
05-20	AP	X0165403	03/20/24	03/20/24	PARKING	10.00
05-21	AP	X0165422	04/03/24	04/03/24	MEALS	15.51
05-21	AP	X0165422	04/04/24	04/04/24	MEALS	31.87
05-21	AP	X0165422	04/11/24	04/11/24	MEALS	17.06
05-21	AP	X0165422	04/20/24	04/20/24	MEALS	19.46
05-21	AP	X0165422	04/25/24	04/25/24	MEALS	23.00
05-21	AP	X0165422	04/26/24	04/26/24	MEALS	24.27
05-21	AP	X0165422	04/27/24	04/27/24	MEALS	21.61
05-21	AP	X0165422	04/03/24	04/27/24	PRIVATE AUTO MILEAGE	775.00
05-23	AP	X0166588	04/21/24	04/21/24	TAXI/RIDE SHARE	70.00
05-29	AP	01754097	04/01/24	04/30/24	LODGING	700.00
05-29	AP	01754097	04/01/24	04/30/24	MEALS	83.02
06-04	AP	X0163557	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	80.88
06-05	AP	X0163877	05/15/24	05/15/24	MEALS	17.66
06-05	AP	X0163877	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	482.95
06-05	AP	X0164777	05/07/24	05/07/24	MEALS	5.04
06-05	AP	X0164777	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	543.81
06-05	AP	X0164777	05/01/24	05/01/24	PARKING	8.00
06-05	AP	X0164777	05/08/24	05/08/24	PARKING	6.00
06-05	AP	X0164777	05/09/24	05/09/24	PARKING	11.10
06-05	AP	X0164777	05/13/24	05/13/24	PARKING	6.45

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06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/24/24	05/24/24	PARKING	4.13
06-05	AP	X0165417	CITIBANK	04/21/24	04/24/24	LODGING	704.58
06-05	AP	X0165417	CITIBANK	04/23/24	04/23/24	MEALS	35.72
06-05	AP	X0165417	CITIBANK	05/21/24	05/21/24	MEALS	-35.72
06-06	AP	X0171417	TIDWELL, DANIEL	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	132.00
06-06	AP	X0171417	TIDWELL, DANIEL	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	296.10
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/31/24	LODGING	718.73
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/29/24	MEALS	102.46
06-06	AP	X0171417	TIDWELL, DANIEL	05/30/24	05/30/24	MEALS	45.67
06-06	AP	X0171417	TIDWELL, DANIEL	05/31/24	05/31/24	MEALS	54.22
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/31/24	CAR RENTAL	190.69
06-06	AP	X0171417	TIDWELL, DANIEL	05/31/24	05/31/24	GASOLINE	7.34
06-06	AP	X0171417	TIDWELL, DANIEL	05/28/24	05/28/24	TAXI/RIDE SHARE	23.91
06-06	AP	X0171417	TIDWELL, DANIEL	05/29/24	05/30/24	PARKING	55.73
06-06	AP	X0171417	TIDWELL, DANIEL	05/30/24	05/30/24	PARKING	64.07
06-06	AP	X0171417	TIDWELL, DANIEL	05/30/24	05/31/24	PARKING	55.73
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/31/24	LODGING	1,232.61
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/29/24	MEALS	120.03
06-07	AP	X0170601	MERRITT, IAN A.	05/30/24	05/30/24	MEALS	153.74
06-07	AP	X0170601	MERRITT, IAN A.	05/31/24	05/31/24	MEALS	23.82
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/31/24	CAR RENTAL	533.00
06-07	AP	X0170601	MERRITT, IAN A.	05/31/24	05/31/24	GASOLINE	47.65
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/29/24	TAXI/RIDE SHARE	32.00
06-07	AP	X0170601	MERRITT, IAN A.	05/31/24	05/31/24	TAXI/RIDE SHARE	40.00
06-07	AP	X0170601	MERRITT, IAN A.	05/29/24	05/31/24	PARKING	139.10
06-07	AP	X0171944	BOSHEARS, CINDY S.	05/02/24	05/21/24	PRIVATE AUTO MILEAGE	483.76
06-12	AP	X0169952	CITIBANK -CLEAR clearme.com	04/28/24	04/27/25	MISCELLANEOUS TRAVEL	189.00
06-12	AP	X0172542	SHAMBLIN, LILLIAN G.	06/03/24	06/07/24	PRIVATE AUTO MILEAGE	213.52
06-12	AP	X0172592	TIDWELL, DANIEL	05/31/24	05/31/24	TAXI/RIDE SHARE	18.82
06-13	AP	X0173062	BOSHEARS, CINDY S.	04/20/24	04/20/24	MEALS	22.82
06-13	AP	X0173062	BOSHEARS, CINDY S.	05/15/24	05/15/24	MEALS	13.66
06-18	AP	X0173387	HOWELL, STEVEN R.	05/23/24	05/23/24	MEALS	14.03
06-18	AP	X0173387	HOWELL, STEVEN R.	05/28/24	05/28/24	MEALS	16.16
06-18	AP	X0173387	HOWELL, STEVEN R.	05/29/24	05/29/24	MEALS	163.47
06-18	AP	X0173387	HOWELL, STEVEN R.	06/06/24	06/06/24	MEALS	30.55
06-18	AP	X0173387	HOWELL, STEVEN R.	05/14/24	06/07/24	PRIVATE AUTO MILEAGE	762.02
06-20	AP	X0170020	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-20	AP	X0170020	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	628.10
06-20	AP	X0170020	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-20	AP	X0170020	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	807.60
06-20	AP	X0170020	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	930.00
06-20	AP	X0170020	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,634.48
06-20	AP	X0170020	CITIBANK	05/29/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	522.20
06-20	AP	X0170020	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-20	AP	X0170020	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-26	AP	01760777	HON. CHARLES FLEISCHMANN	05/01/24	05/31/24	LODGING	700.00
06-26	AP	01760777	HON. CHARLES FLEISCHMANN	05/01/24	05/31/24	MEALS	70.38
06-28	AP	X0175921	DOIL, JUSTIN C.	06/17/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT	638.45
06-28	AP	X0175921	DOIL, JUSTIN C.	06/17/24	06/17/24	MEALS	57.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-28	AP	X0175921	06/18/24	06/18/24	MEALS .....	18.64
06-28	AP	X0175921	06/17/24	06/18/24	CAR RENTAL .....	71.55
06-28	AP	X0175921	06/18/24	06/18/24	GASOLINE .....	10.75
06-28	AP	X0175921	06/17/24	06/17/24	TAXI/RIDE SHARE .....	51.13
06-28	AP	X0175921	06/18/24	06/18/24	TAXI/RIDE SHARE .....	34.88
					TRAVEL TOTALS:	40,971.83
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0152918	03/21/24	04/20/24	UTILITIES .....	164.92
04-16	AP	X0157162	04/01/24	04/30/24	UTILITIES .....	193.97
04-16	AP	X0158643	03/16/24	04/15/24	UTILITIES .....	609.10
04-17	AP	X0156047	03/01/24	03/31/24	UTILITIES .....	1,549.05
04-17	AP	X0157165	02/01/24	02/29/24	UTILITIES .....	159.14
04-17	AP	X0158642	02/16/24	03/15/24	UTILITIES .....	609.10
04-18	AP	X0154385	03/11/24	04/10/24	UTILITIES .....	77.37
04-18	AP	X0157934	03/05/24	04/04/24	UTILITIES .....	620.25
04-19	AP	X0158645	04/16/24	05/15/24	UTILITIES .....	609.10
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	97.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,000.33
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	703.14
04-26	GL	IMED0133395	04/10/24	04/10/24	HIR GRAPHICS (TRANSFER) .....	20.00
04-27	AP	X0160700	04/18/24	05/17/24	UTILITIES .....	117.70
05-03	AP	X0161519	04/21/24	05/20/24	UTILITIES .....	164.73
05-09	AP	X0164333	04/01/24	04/30/24	UTILITIES .....	1,548.78
05-09	AP	X0164477	05/16/24	06/15/24	UTILITIES .....	609.10
05-13	AP	X0164731	05/03/24	05/03/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,763.00
05-14	AP	X0162119	04/11/24	05/10/24	UTILITIES .....	77.37
05-14	AP	X0164769	05/01/24	05/31/24	UTILITIES .....	193.97
05-16	AP	X0165886	05/06/24	05/06/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,364.40
05-20	AP	X0166241	05/05/24	06/04/24	UTILITIES .....	620.14
05-20	AP	X0166316	03/01/24	03/31/24	UTILITIES .....	123.67
05-23	AP	O1753488	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	43.67
05-28	GL	IMED0134093	05/17/24	05/17/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	97.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	988.44
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	701.92
05-30	AP	X0168757	05/18/24	06/17/24	UTILITIES .....	117.70
06-04	AP	X0169420	05/21/24	06/20/24	UTILITIES .....	164.73
06-10	AP	X0172480	05/01/24	05/31/24	UTILITIES .....	1,548.78
06-11	AP	X0172253	05/28/24	07/15/24	UTILITIES .....	601.45
06-12	AP	X0169952	05/11/24	06/10/24	UTILITIES .....	77.37
06-12	AP	X0169952	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	26.63

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06-12	AP	X0172595	EPB FIBER OPTICS .....	06/01/24	06/30/24	UTILITIES .....	193.97
06-13	AP	X0172136	COEFFICIENT .....	05/31/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	8,499.45
06-18	AP	X0173600	VERIZON .....	06/05/24	07/04/24	UTILITIES .....	620.14
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	97.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	988.47
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	701.92
06-28	AP	X0175995	UCOR URS CH2M OAK RIDGE LLC .....	04/01/24	04/30/24	UTILITIES .....	128.21
06-28	AP	X0176064	AT&T .....	06/18/24	07/17/24	UTILITIES .....	110.00
06-28	AP	X0176300	COMCAST .....	06/21/24	07/20/24	UTILITIES .....	164.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,030.91
			PRINTING AND REPRODUCTION				
04-17	AP	X0157713	THE DAILY POST-ATHENIAN .....	03/20/24	04/20/24	ADVERTISEMENTS .....	10,457.00
04-18	AP	X0154385	CITIBANK -CANVA I04077-62119017 .....	03/01/24	03/31/24	FRANKABLE PRINTING & REPROD .....	12.99
04-18	AP	X0157938	THE MONROE COUNTY BUZZ .....	03/20/24	04/19/24	ADVERTISEMENTS .....	3,510.00
04-18	AP	X0158112	WALTER BATES .....	03/21/24	04/18/24	ADVERTISEMENTS .....	1,660.00
04-22	AP	X0157772	MORGAN COUNTY TODAY LLC .....	04/16/24	04/16/24	ADVERTISEMENTS .....	350.00
04-23	AP	X0157718	MOUNTAIN PRESS .....	03/21/24	03/28/24	ADVERTISEMENTS .....	1,152.50
04-24	AP	X0157774	SCOTT COUNTY NEWS .....	03/28/24	04/18/24	ADVERTISEMENTS .....	616.00
04-26	GL	MED0133395	.....	04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	23.80
05-03	AP	X0160507	MERRITT, IAN A. ....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	4.76
05-03	AP	X0160507	MERRITT, IAN A. ....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	1.36
05-03	AP	X0162684	THE COURIER NEWS .....	04/17/24	04/17/24	ADVERTISEMENTS .....	290.50
05-03	AP	X0162712	THE COURIER NEWS .....	04/10/24	04/10/24	ADVERTISEMENTS .....	290.50
05-06	AP	X0162715	FRONT PORCH STRATEGIES .....	03/22/24	03/31/24	ADVERTISEMENTS .....	7,470.80
05-09	AP	X0164482	ACCURATE WORD .....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-09	AP	X0164609	MOUNTAIN PRESS .....	04/03/24	04/18/24	ADVERTISEMENTS .....	2,025.00
05-14	AP	X0164906	ARTICLE I COMMUNICATIONS LLC .....	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD .....	23,754.32
05-15	AP	X0166060	THE MORNING FAX .....	03/19/24	04/19/24	ADVERTISEMENTS .....	2,352.00
05-20	AP	X0166242	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-22	AP	X0167175	THE SCIOTO GROUP .....	04/01/24	04/30/24	ADVERTISEMENTS .....	11,197.92
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	3.80
06-05	AP	X0169539	ARTICLE I COMMUNICATIONS LLC .....	05/14/24	05/14/24	FRANKABLE PRINTING & REPROD .....	7,494.83
06-05	AP	X0171075	FRONT PORCH STRATEGIES .....	04/01/24	04/19/24	ADVERTISEMENTS .....	13,193.40
06-14	AP	X0173182	ARTICLE I COMMUNICATIONS LLC .....	05/28/24	05/28/24	FRANKABLE PRINTING & REPROD .....	26,338.41
06-20	AP	X0170020	CITIBANK .....	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	112,816.89
			OTHER SERVICES				
04-08	AP	X0155214	RIVER CITY SHREDDING LLC .....	04/01/24	04/01/24	JANITORIAL AND MAINT SERV .....	79.00
06-05	AP	X0170858	RIVER CITY SHREDDING LLC .....	05/30/24	05/30/24	JANITORIAL AND MAINT SERV .....	79.00
						OTHER SERVICES TOTALS:	158.00
			SUPPLIES AND MATERIALS				
04-04	AP	X0155084	SCOTT COUNTY NEWS .....	04/01/24	03/31/25	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-05	AP	X0148177	HEATON, KAYLEIGH R. ....	03/14/24	03/14/24	FOOD & BEVERAGE .....	20.21
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	93.84
04-16	AP	X0157417	CRYSTAL SPRINGS .....	03/19/24	03/19/24	WATER .....	40.00
04-17	AP	X0147743	SHAMBLIN, LILLIAN G. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	17.13
04-17	AP	X0147743	SHAMBLIN, LILLIAN G. ....	03/19/24	03/19/24	FOOD & BEVERAGE .....	4.82
04-17	AP	X0147743	SHAMBLIN, LILLIAN G. ....	03/28/24	03/28/24	FOOD & BEVERAGE .....	6.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-18	AP	X0154385	03/14/24	03/14/24	FOOD & BEVERAGE .....	14.99
04-18	AP	X0154385	03/05/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	199.00
04-18	AP	X0154385	03/11/24	04/10/24	SOFTWARE LESS THAN \$500 .....	9.00
04-18	AP	X0154385	03/11/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	211.99
04-18	AP	X0154385	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-18	AP	X0154385	02/28/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	84.79
04-18	AP	X0154385	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	22.15
04-19	AP	X0158650	04/12/24	04/12/24	FOOD & BEVERAGE .....	34.43
04-19	AP	X0158650	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	30.72
04-23	AP	X0159024	04/16/24	04/16/24	WATER .....	28.50
04-24	AP	X0159589	05/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L .....	928.94
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-139.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	161.95
05-01	AP	X0160892	01/01/24	03/31/24	WATER .....	15.00
05-07	AP	X0155030	04/03/24	04/03/24	FOOD & BEVERAGE .....	4.87
05-07	AP	X0163397	04/20/24	04/20/24	FOOD & BEVERAGE .....	86.78
05-08	AP	X0164120	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	18.76
05-09	AP	X0164726	03/29/24	03/29/24	WATER .....	40.00
05-13	AP	X0164903	04/09/24	04/09/24	FOOD & BEVERAGE .....	11.53
05-14	AP	X0162119	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	41.00
05-14	AP	X0162119	04/10/24	04/10/24	FOOD & BEVERAGE .....	42.99
05-14	AP	X0162119	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	80.97
05-14	AP	X0162119	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	28.44
05-14	AP	X0162119	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	39.84
05-14	AP	X0162119	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	12.99
05-14	AP	X0162119	04/11/24	05/10/24	SOFTWARE LESS THAN \$500 .....	9.00
05-14	AP	X0162119	04/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-14	AP	X0162119	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	22.15
05-15	AP	X0156398	04/05/24	04/05/24	FOOD & BEVERAGE .....	23.08
05-15	AP	X0156398	04/08/24	04/08/24	FOOD & BEVERAGE .....	7.46
05-15	AP	X0156398	04/12/24	04/12/24	FOOD & BEVERAGE .....	7.46
05-15	AP	X0156398	04/17/24	04/17/24	FOOD & BEVERAGE .....	12.43
05-15	AP	X0156398	04/29/24	04/29/24	FOOD & BEVERAGE .....	8.00
05-15	AP	X0156398	04/30/24	04/30/24	FOOD & BEVERAGE .....	9.00
05-15	AP	X0164776	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	5.18
05-15	AP	X0165991	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	18.41
05-15	AP	X0165991	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	18.65
05-20	AP	X0165403	03/14/24	03/14/24	FOOD & BEVERAGE .....	35.00
05-22	AP	X0166719	04/04/24	04/04/24	FOOD & BEVERAGE .....	26.85
05-22	AP	X0166915	05/13/24	05/13/24	WATER .....	37.00
05-28	AP	X0168278	04/09/24	04/09/24	HABITATION EXPENSE .....	158.41
05-28	AP	X0168384	05/20/24	05/20/24	FOOD & BEVERAGE .....	57.19
05-31	AP	01754285	04/30/24	04/30/24	WATER .....	131.79

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05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	537.27
06-05	AP	X0163877	HEATON, KAYLEIGH R.	05/29/24	05/29/24	FOOD & BEVERAGE	15.06
06-05	AP	X0163877	HEATON, KAYLEIGH R.	05/31/24	05/31/24	FOOD & BEVERAGE	22.22
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/10/24	05/10/24	FOOD & BEVERAGE	10.10
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/13/24	05/13/24	FOOD & BEVERAGE	9.46
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/14/24	05/14/24	FOOD & BEVERAGE	23.95
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/15/24	05/15/24	FOOD & BEVERAGE	8.00
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/17/24	05/17/24	FOOD & BEVERAGE	22.77
06-05	AP	X0164777	SHAMBLIN, LILLIAN G.	05/29/24	05/29/24	FOOD & BEVERAGE	20.39
06-06	AP	X0171709	CRYSTAL SPRINGS	04/26/24	04/26/24	WATER	40.00
06-06	AP	X0171709	CRYSTAL SPRINGS	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE)	8.98
06-12	AP	X0169952	CITIBANK -ADOBE ADOBE	05/03/24	01/02/25	SOFTWARE LESS THAN \$500	610.21
06-12	AP	X0169952	CITIBANK -ADOBE ADOBE	05/19/24	01/02/25	SOFTWARE LESS THAN \$500	254.27
06-12	AP	X0169952	CITIBANK -AMAZON RET 111-433122	05/20/24	05/20/24	FOOD & BEVERAGE	39.99
06-12	AP	X0169952	CITIBANK -CANVA ID4138-61317056	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	12.99
06-12	AP	X0169952	CITIBANK -DAY-OFF.APP	05/12/24	06/12/24	SOFTWARE LESS THAN \$500	9.00
06-12	AP	X0169952	CITIBANK -LEGISTORM LLC	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	19.95
06-12	AP	X0169952	CITIBANK -THE ECONOMIST	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	24.27
06-12	AP	X0169952	CITIBANK -TWITTER PAID FEATURES	05/09/24	06/09/24	SOFTWARE LESS THAN \$500	8.48
06-12	AP	X0172542	SHAMBLIN, LILLIAN G.	06/04/24	06/04/24	FOOD & BEVERAGE	8.80
06-13	AP	X0173062	BOSHEARS, CINDY S.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	7.12
06-13	AP	X0173062	BOSHEARS, CINDY S.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	10.94
06-24	AP	X0174879	STAPLES	06/14/24	06/14/24	FOOD & BEVERAGE	224.34
06-26	AP	X0174880	STAPLES	06/15/24	06/15/24	OFFICE SUPPLIES (OUTSIDE)	37.62
06-26	AP	X0175197	PURITY DRINKING WATER INC	06/17/24	06/17/24	WATER	37.00
06-27	AP	X0175831	STAPLES	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	59.49
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	108.97
SUPPLIES AND MATERIALS TOTALS:							4,860.18
EQUIPMENT							
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,415.50
EQUIPMENT TOTALS:							3,415.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							568,577.75
OFFICE TOTALS:							568,577.75
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742934	COUNTY OF MCMINN TENNESSEE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	8,068.55
05-16	AP	01750504	COUNTY OF MCMINN TENNESSEE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	8,068.55
06-16	AP	01757272	COUNTY OF MCMINN TENNESSEE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	8,068.55
RENT, COMMUNICATION, UTILITIES TOTALS:							25,105.65
OTHER SERVICES							
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	368.72
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	1,175.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE	368.72	
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE	1,175.45	
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE	368.72	
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE	1,175.45	
					OTHER SERVICES TOTALS:	4,632.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,738.16
					OFFICE TOTALS:	29,738.16
INTERN ALLOWANCES						
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,866.67
					INTERN ALLOWANCES TOTALS:	11,266.67
					OFFICE TOTALS:	11,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CADY, WILLIAM T.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,200.00	
		CAYZEDO, GABRIELLA J.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,866.67	
		LEE, MADELEINE O.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,200.00	
		MCKENZIE, NAYLEN B.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,866.67	
		QUADIR, HARRIS Q.	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM	3,133.33	
					PERSONNEL COMPENSATION TOTALS:	11,266.67
					INTERN ALLOWANCES TOTALS:	11,266.67
					OFFICE TOTALS:	11,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	485.70
					PERSONNEL COMPENSATION	703,191.16
					TRAVEL	35,964.25
					RENT, COMMUNICATION, UTILITIES	81,693.61
					PRINTING AND REPRODUCTION	5,621.41
					OTHER SERVICES	25,372.68
					SUPPLIES AND MATERIALS	21,560.01
					EQUIPMENT	2,925.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,813.90
					OFFICE TOTALS:	876,813.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		173.80

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05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	144.40	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-33.25	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	61.00	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-35.60	
							FRANKED MAIL TOTALS:	310.35

PERSONNEL COMPENSATION

AGEE III, ROBERT E. ....	04/01/24	05/06/24	STAFF ASSISTANT .....	4,500.00				
AGEE III, ROBERT E. ....	05/01/24	05/06/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,750.00				
AGUIRRE, LORENA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00				
BOISSEAU, ANNE-MARIE T. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,750.01				
BULLARD, SARA N. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENTATIVE .....	12,999.99				
EL-IBRAHIM, FATIMAH M. ....	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES REPRESENTATIVE .....	15,000.00				
FEINMANN, SARAH R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,000.00				
GIULINO, DANIELLE M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,999.99				
GOMEZ, SHIRLEY M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,750.01				
GUTIERREZ, SPENCER .....	04/01/24	06/26/24	DEPUTY DISTRICT DIRECTOR .....	22,350.00				
HALL, DOROTHY .....	04/01/24	06/30/24	GRANTS MANAGER .....	20,000.01				
HULL, CAMERON F. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,750.01				
JACKSON, CHARLESS B .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & SENIOR .....	29,250.00				
KOO, KEVIN H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,500.01				
LARA, ANA .....	04/26/24	06/18/24	COMMUNICATIONS ASSISTANT .....	8,833.33				
MCDERMOTT, SHANNON K. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHEDULE .....	18,000.00				
NAGARIA, AYESHA .....	05/22/24	06/21/24	TEMPORARY EMPLOYEE .....	3,750.00				
PETERSON, ANDREA E. ....	04/01/24	04/23/24	DIGITAL DIRECTOR .....	4,472.22				
ROBLES, CLARISSA V .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01				
SMITH, KENDALL C. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,000.00				
STEFFAN, EMMA R. ....	06/17/24	06/30/24	STAFF ASSISTANT .....	1,944.44				
WHITAKER, BRICEN L. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,250.00				
							PERSONNEL COMPENSATION TOTALS:	347,850.03

TRAVEL

04-02	AP	X0152293	BOISSEAU, ANNE-MARIE T. ....	03/14/24	03/19/24	LODGING .....	575.60
04-02	AP	X0152293	BOISSEAU, ANNE-MARIE T. ....	03/14/24	03/14/24	MEALS .....	33.33
04-02	AP	X0152293	BOISSEAU, ANNE-MARIE T. ....	03/18/24	03/18/24	MEALS .....	29.90
04-04	AP	X0153941	MARTINEZ, SHIRLEY G. ....	03/28/24	03/28/24	PARKING .....	32.00
04-09	AP	X0154421	CITIBANK .....	02/29/24	02/29/24	TOLLS .....	10.00
04-09	AP	X0154421	CITIBANK .....	03/04/24	03/04/24	TOLLS .....	10.00
04-09	AP	X0154421	CITIBANK .....	03/07/24	03/07/24	TOLLS .....	10.00
04-09	AP	X0154421	CITIBANK .....	03/15/24	03/15/24	TOLLS .....	10.00
04-09	AP	X0154421	CITIBANK .....	03/21/24	03/21/24	TOLLS .....	10.00
04-09	AP	X0154421	CITIBANK .....	03/27/24	03/27/24	TOLLS .....	10.00
04-16	AP	01742634	MOBILELEASE INC .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	284.68
04-18	AP	X0157961	WHITAKER, BRICEN L. ....	04/08/24	04/08/24	GASOLINE .....	33.23
04-19	AP	X0158710	MARTINEZ, SHIRLEY G. ....	04/12/24	04/12/24	PRIVATE AUTO MILEAGE .....	7.09
04-19	AP	X0158710	MARTINEZ, SHIRLEY G. ....	04/12/24	04/12/24	PARKING .....	25.00
04-19	AP	X0158711	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
04-19	AP	X0158711	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
04-26	AP	01746700	HON. LIZZIE FLETCHER .....	03/01/24	03/31/24	LODGING .....	1,190.77
04-26	AP	01746700	HON. LIZZIE FLETCHER .....	03/01/24	03/31/24	MEALS .....	214.07
05-01	AP	X0161031	CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
05-07	AP X0163062	EL-IBRAHIM, FATIMAH M.	04/28/24	04/28/24	PRIVATE AUTO MILEAGE	14.67
05-09	AP X0155048	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-09	AP X0162329	CITIBANK	04/10/24	04/10/24	TOLLS	10.00
05-09	AP X0162329	CITIBANK	04/16/24	04/16/24	TOLLS	10.00
05-09	AP X0162329	CITIBANK	04/26/24	04/26/24	TOLLS	10.00
05-09	AP X0164201	WHITAKER, BRICEN L.	04/11/24	04/27/24	PRIVATE AUTO MILEAGE	44.08
05-09	AP X0164214	WHITAKER, BRICEN L.	04/25/24	04/25/24	GASOLINE	20.05
05-09	AP X0164214	WHITAKER, BRICEN L.	04/24/24	04/24/24	PARKING	25.00
05-10	AP X0164245	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-16	AP 01750207	MOBILELEASE INC	05/01/24	05/31/24	AUTOMOBILE LEASE	284.68
05-20	AP X0166091	AGUIRRE, LORENA	05/09/24	05/09/24	GASOLINE	20.02
05-21	AP X0166102	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-21	AP X0166102	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	328.75
05-21	AP X0166102	CITIBANK	04/20/24	04/20/24	TOLLS	4.50
05-22	AP X0166508	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-22	AP X0166508	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-29	AP 01754106	HON. LIZZIE FLETCHER	04/01/24	04/30/24	LODGING	1,217.70
05-29	AP 01754106	HON. LIZZIE FLETCHER	04/01/24	04/30/24	MEALS	273.93
06-10	AP X0171789	CITIBANK	05/13/24	06/13/24	WI-FI ON TRAVEL	49.00
06-10	AP X0171789	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	252.29
06-12	AP X0168965	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-12	AP X0168965	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-12	AP X0168965	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-12	AP X0168965	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-12	AP X0169526	EL-IBRAHIM, FATIMAH M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	6.16
06-12	AP X0170196	CITIBANK	05/03/24	05/03/24	TOLLS	10.00
06-12	AP X0170196	CITIBANK	05/15/24	05/15/24	TOLLS	20.00
06-12	AP X0170196	CITIBANK	05/22/24	05/22/24	TOLLS	10.00
06-12	AP X0170196	CITIBANK	05/27/24	05/27/24	TOLLS	10.00
06-16	AP 01756974	MOBILELEASE INC	06/01/24	06/30/24	AUTOMOBILE LEASE	284.68
06-18	AP X0162116	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	1,650.60
06-20	AP X0171958	EL-IBRAHIM, FATIMAH M.	06/04/24	06/08/24	LODGING	641.84
06-20	AP X0171958	EL-IBRAHIM, FATIMAH M.	06/04/24	06/04/24	MEALS	66.92
06-20	AP X0171958	EL-IBRAHIM, FATIMAH M.	06/05/24	06/05/24	MEALS	70.87
06-20	AP X0171958	EL-IBRAHIM, FATIMAH M.	06/06/24	06/06/24	MEALS	26.85
06-20	AP X0171958	EL-IBRAHIM, FATIMAH M.	06/07/24	06/07/24	MEALS	49.92
06-20	AP X0171958	EL-IBRAHIM, FATIMAH M.	06/08/24	06/08/24	MEALS	11.40
06-20	AP X0171958	EL-IBRAHIM, FATIMAH M.	06/06/24	06/06/24	TAXI/RIDE SHARE	7.19
06-20	AP X0173196	BULLARD, SARA N.	06/04/24	06/08/24	LODGING	641.84
06-20	AP X0173196	BULLARD, SARA N.	06/04/24	06/04/24	MEALS	18.60
06-20	AP X0173196	BULLARD, SARA N.	06/05/24	06/05/24	MEALS	50.91
06-20	AP X0173196	BULLARD, SARA N.	06/06/24	06/06/24	MEALS	8.41
06-20	AP X0173196	BULLARD, SARA N.	06/08/24	06/08/24	MEALS	4.59

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06-20	AP	X0173196	BULLARD, SARA N.	06/04/24	06/04/24	TAXI/RIDE SHARE	28.94
06-20	AP	X0173196	BULLARD, SARA N.	06/08/24	06/08/24	TAXI/RIDE SHARE	20.92
06-20	AP	X0173308	GUTIERREZ, SPENCER	05/07/24	05/29/24	PRIVATE AUTO MILEAGE	95.56
06-20	AP	X0173313	GUTIERREZ, SPENCER	06/03/24	06/07/24	PRIVATE AUTO MILEAGE	17.05
06-20	AP	X0173709	WHITAKER, BRICEN L.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	126.09
06-20	AP	X0173730	WHITAKER, BRICEN L.	05/17/24	05/17/24	GASOLINE	20.00
06-20	AP	X0173730	WHITAKER, BRICEN L.	05/28/24	05/28/24	GASOLINE	25.01
06-21	AP	X0173984	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-21	AP	X0173984	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-21	AP	X0173984	CITIBANK	05/03/24	05/03/24	WI-FI ON TRAVEL	8.00
06-21	AP	X0173984	CITIBANK	05/05/24	05/05/24	WI-FI ON TRAVEL	8.00
06-25	AP	X0173282	AGUIRRE, LORENA	06/04/24	06/08/24	LODGING	641.84
06-25	AP	X0173282	AGUIRRE, LORENA	06/04/24	06/04/24	MEALS	43.34
06-25	AP	X0173282	AGUIRRE, LORENA	06/05/24	06/05/24	MEALS	63.85
06-25	AP	X0173282	AGUIRRE, LORENA	06/06/24	06/06/24	MEALS	3.84
06-25	AP	X0173282	AGUIRRE, LORENA	06/07/24	06/07/24	MEALS	34.13
06-25	AP	X0173282	AGUIRRE, LORENA	06/08/24	06/08/24	MEALS	24.83
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/02/24	06/05/24	LODGING	481.38
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/05/24	06/06/24	LODGING	160.46
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/02/24	06/02/24	MEALS	65.92
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/04/24	06/04/24	MEALS	10.90
06-25	AP	X0173714	WHITAKER, BRICEN L.	06/05/24	06/05/24	MEALS	28.25
06-25	AP	X0174977	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-26	AP	01760786	HON. LIZZIE FLETCHER	05/01/24	05/31/24	LODGING	1,216.09
06-26	AP	01760786	HON. LIZZIE FLETCHER	05/01/24	05/31/24	MEALS	199.71
06-27	AP	X0175737	JACKSON, CHARLES B.	05/17/24	06/17/24	PRIVATE AUTO MILEAGE	44.97
06-28	AP	X0175728	JACKSON, CHARLES B.	05/21/24	05/21/24	CAR RENTAL	38.26
06-28	AP	X0175728	JACKSON, CHARLES B.	05/23/24	05/23/24	CAR RENTAL	52.85
						TRAVEL TOTALS:	20,352.81
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742153	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
04-16	AP	01743217	DML KENSINGTON OFFICE LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
04-18	AP	X0154396	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/24	03/31/24	UTILITIES	85.00
04-18	AP	X0154396	CITIBANK -VZWRLLS APOCC VISB	01/24/24	02/23/24	UTILITIES	905.92
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	90.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	93.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	798.16
05-10	AP	X0162126	CITIBANK -VZWRLLS APOCC VISB	02/24/24	03/23/24	UTILITIES	905.92
05-10	AP	X0164309	FIRESIDE 21 LLC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	3,562.00
05-16	AP	01749726	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
05-16	AP	01750783	DML KENSINGTON OFFICE LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	92.20
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	798.34
06-12	AP	X0169933	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/24	05/31/24	UTILITIES	97.00
06-12	AP	X0169933	CITIBANK -VZWRLLS APOCC VISB	03/24/24	04/23/24	UTILITIES	905.72
06-16	AP	01756493	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,058.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
06-16	AP 01757550	DML KENSINGTON OFFICE LP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,368.25
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		90.25
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		91.06
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		798.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,718.74
PRINTING AND REPRODUCTION						
04-24	AP X0159776	ACCURATE WORD .....	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO .....		91.50
04-30	AP X0159775	ACCURATE WORD .....	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO .....		512.00
05-01	AP X0159774	ACCURATE WORD .....	01/25/24 01/25/24	NON-FRANKABLE PRINTING & REPRO .....		78.00
05-10	AP X0164233	ACCURATE WORD .....	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO .....		91.50
06-13	AP X0169678	LARA, ANA .....	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO .....		42.41
					PRINTING AND REPRODUCTION TOTALS:	815.41
OTHER SERVICES						
04-16	AP 01743168	HOUSECALL LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
04-16	AP 01743169	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
04-18	AP X0154396	CITIBANK -GOOGLE Google Storage .....	03/15/24 04/14/24	TECHNOLOGY SERVICE CONTRACTS .....		10.59
04-18	AP X0155708	AARON PENA .....	03/27/24 03/27/24	SECURITY SERVICE .....		200.00
04-18	AP X0157260	AARON PENA .....	03/27/24 03/27/24	SECURITY SERVICE .....		200.00
04-18	AP X0157261	AARON PENA .....	03/27/24 03/27/24	SECURITY SERVICE .....		200.00
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
05-10	AP X0162126	CITIBANK -GOOGLE Google Storage .....	04/15/24 05/14/24	TECHNOLOGY SERVICE CONTRACTS .....		10.59
05-16	AP 01750735	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
05-16	AP 01750736	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
05-29	AP X0168764	AARON PENA .....	04/25/24 04/25/24	SECURITY SERVICE .....		200.00
05-29	AP X0168766	AARON PENA .....	04/04/24 04/04/24	SECURITY SERVICE .....		200.00
06-12	AP X0171776	CITIBANK -GOOGLE Google Storage .....	05/15/24 06/14/24	TECHNOLOGY SERVICE CONTRACTS .....		10.59
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
06-16	AP 01757502	HOUSECALL LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
06-16	AP 01757503	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
					OTHER SERVICES TOTALS:	12,941.77
SUPPLIES AND MATERIALS						
04-04	AP X0153985	FIRESIDE 21 LLC .....	02/08/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
04-18	AP X0154396	CITIBANK -AMAZON.COM RA8VX7FY0 .....	03/20/24 03/20/24	FOOD & BEVERAGE .....		37.22
04-18	AP X0154396	CITIBANK -Amazon.com RZ8ASGKR1 .....	03/05/24 03/05/24	FOOD & BEVERAGE .....		37.50
04-18	AP X0154396	CITIBANK -DALLAS MORNING NEWS PA .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		30.03
04-18	AP X0154396	CITIBANK -PAYPAL COMMUNITYIM .....	02/15/24 02/14/25	PUBLICATIONS/REFERENCE MAT'L .....		216.00
04-23	AP X0155662	CITIBANK -MCELVY PARTNERS LLC .....	03/06/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		57.20
04-23	AP X0155662	CITIBANK -THE BUSINESS JOURNALS .....	03/27/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		190.00
04-25	AP X0159778	MOBILEASE INC .....	04/24/24 04/23/25	AUTO EXPENSES .....		91.25
04-29	GL RMS0133508	.....	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....		302.63
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		154.63

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04-30	AP	X0160652	AGUIRRE, LORENA .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	24.21
05-01	AP	X0160252	PUNCHBOWL NEWS .....	04/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	787.50
05-09	AP	X0164214	WHITAKER, BRICEN L. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	66.99
05-10	AP	X0162126	CITIBANK -DALLAS MORNING NEWS PA .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
05-10	AP	X0162126	CITIBANK -FORT BEND HERALD COASTER .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	52.00
05-10	AP	X0162126	CITIBANK -HOUSTON CHRONICLE CIRC .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	97.00
05-10	AP	X0162126	CITIBANK -HOUSTON CHRONICLE CIRC .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	97.00
05-10	AP	X0162126	CITIBANK -PUCK NEWS .....	04/11/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L .....	300.00
05-10	AP	X0164234	SODEXO INC & AFFILIATES .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	13.82
05-21	GL	FRM0133982	.....	05/08/24	05/15/24	FRAMING (TRANSFER) .....	27.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	206.98
06-12	AP	X0169526	EL-IBRAHIM, FATIMAH M. ....	05/28/24	05/28/24	FOOD & BEVERAGE .....	17.67
06-12	AP	X0169933	CITIBANK -AMAZON RET 113-761165 .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	69.48
06-12	AP	X0169933	CITIBANK -AMAZON RET 113-761165 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	79.43
06-12	AP	X0169933	CITIBANK -AMZN Mktp US 1P20D9LW3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	35.86
06-12	AP	X0169933	CITIBANK -AMZN Mktp US 8NGHP0583 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	18.99
06-12	AP	X0169933	CITIBANK -DALLAS MORNING NEWS PA .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
06-12	AP	X0169933	CITIBANK -HERALD PUBLISHING CO .....	04/29/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L .....	5.42
06-12	AP	X0169933	CITIBANK -HERALD PUBLISHING CO .....	04/29/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-12	AP	X0171776	CITIBANK -APPLE.COM/US .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	51.94
06-20	AP	X0173333	MARTINEZ, SHIRLEY G. ....	06/10/24	06/10/24	FOOD & BEVERAGE .....	37.41
06-27	AP	X0175903	SODEXO INC & AFFILIATES .....	06/12/24	06/12/24	FOOD & BEVERAGE .....	13.82
06-27	AP	X0175975	SODEXO INC & AFFILIATES .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	13.82
06-27	AP	X0175977	SODEXO INC & AFFILIATES .....	02/07/24	02/07/24	FOOD & BEVERAGE .....	13.82
06-27	AP	X0175978	SODEXO INC & AFFILIATES .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	13.82
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-78.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	33.18
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,130.68
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,925.08
						EQUIPMENT TOTALS:	2,925.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,044.87
						OFFICE TOTALS:	436,044.87
INTERN ALLOWANCES							
2024 HON. LIZZIE FLETCHER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	18,247.50
						INTERN ALLOWANCES TOTALS:	18,247.50
						OFFICE TOTALS:	18,247.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						CEDILLO, JONATHAN A. ....	500.00
						GARRISON, GRACE E. ....	1,155.00
						HELD, MATTHEW C. ....	1,240.00
						JANAK, NATHAN J. ....	1,155.00
						KOSHY, BELA .....	1,155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. LIZZIE FLETCHER—Con.						
		MACKLIN, KENNEDI T. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		275.00
		MCGEE, ELIZABETH R. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,320.00
		NAGARIA, AYESHA .....	04/01/24 05/21/24	PAID INTERN - HOUSE PROGRAM .....		1,275.00
		NARAYAN, MILAN .....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,026.67
		SCHNELLE, ANDRES .....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....		733.33
		TUNNELL, JORDYN E. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....		300.00
		WALKIN, ISABELA M. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		600.00
				PERSONNEL COMPENSATION TOTALS:		10,735.00
				INTERN ALLOWANCES TOTALS:		10,735.00
				OFFICE TOTALS:		10,735.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,949.55	-20,088.57
				PERSONNEL COMPENSATION .....	596,577.71	303,749.97
				TRAVEL .....	49,541.90	24,203.85
				RENT, COMMUNICATION, UTILITIES .....	11,475.84	6,886.40
				PRINTING AND REPRODUCTION .....	20,664.52	17,658.44
				OTHER SERVICES .....	14,500.74	10,500.74
				SUPPLIES AND MATERIALS .....	10,663.55	3,956.63
				EQUIPMENT .....	2,776.86	2,776.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,150.67	349,644.32
				OFFICE TOTALS:	709,150.67	349,644.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-16	AP	01745243 UNITED STATES POSTAL SERVICE .....	01/03/24 01/31/24	FRANKED MAIL .....		-22,116.47
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		849.40
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-121.10
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		538.06
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-15.45
06-28	AP	01761204 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		352.78
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		474.06
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-49.85
				FRANKED MAIL TOTALS:		-20,088.57
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		BATTREALL, MONICA D. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		14,625.00
		BAYLOR, CHRISTOPHER S .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,500.00
		BLIAMPTIS, CURTIS M .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		25,500.00
		DEAN, EVAN T. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,000.00
		DUMAS, JAMES R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,999.99

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		FERGUSON, JESTIN C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00
		GAGE, TAYLOR C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
		KWAPNOSKI, KIMBERLY M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	15,750.00
		MCKEE, SHELBY L. ....	04/01/24	06/30/24	OPERATIONS DIRECTOR .....	20,499.99
		RUPPIER, NOELLE R. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,500.01
		SCHORR, DEBRA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,500.00
		SMITH, CARTER D. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,749.99
		SMITH, ROBYN E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,500.01
		STEWART, AUSTIN T. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	13,250.00
		STOWATER, KENNEDY M. ....	04/01/24	06/30/24	PRESS SECRETARY .....	15,750.00
		STRONG, MICHAEL C. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	16,875.00
		WETHERALD, MARGARET E. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,499.99
					PERSONNEL COMPENSATION TOTALS:	303,749.97
	TRAVEL					
04-03	AP	X0148966 GAGE, TAYLOR C. ....	03/04/24	03/04/24	PRIVATE AUTO MILEAGE .....	63.17
04-03	AP	X0150204 KWAPNOSKI, KIMBERLY M. ....	02/20/24	03/11/24	PRIVATE AUTO MILEAGE .....	625.66
04-04	AP	X0153582 SCHORR, DEBRA .....	03/04/24	03/04/24	MEALS .....	6.43
04-04	AP	X0153582 SCHORR, DEBRA .....	03/04/24	03/19/24	PRIVATE AUTO MILEAGE .....	266.56
04-08	AP	X0148495 BATTREALL, MONICA D. ....	03/03/24	03/27/24	PRIVATE AUTO MILEAGE .....	361.86
04-08	AP	X0148495 BATTREALL, MONICA D. ....	01/04/24	01/04/24	PARKING .....	5.00
04-08	AP	X0148495 BATTREALL, MONICA D. ....	01/17/24	01/17/24	PARKING .....	5.00
04-08	AP	X0148495 BATTREALL, MONICA D. ....	02/15/24	02/15/24	PARKING .....	6.25
04-08	AP	X0148495 BATTREALL, MONICA D. ....	03/06/24	03/06/24	PARKING .....	7.50
04-08	AP	X0148495 BATTREALL, MONICA D. ....	03/13/24	03/13/24	PARKING .....	7.50
04-08	AP	X0148495 BATTREALL, MONICA D. ....	03/20/24	03/20/24	PARKING .....	5.00
04-08	AP	X0148770 SMITH, CARTER D. ....	03/08/24	03/12/24	PRIVATE AUTO MILEAGE .....	167.96
04-08	AP	X0150283 RUPPIER, NOELLE R. ....	03/08/24	03/08/24	PRIVATE AUTO MILEAGE .....	30.00
04-09	AP	X0154730 CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	615.98
04-09	AP	X0154730 CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	103.10
04-09	AP	X0154730 CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-09	AP	X0154730 CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	103.10
04-09	AP	X0154730 CITIBANK .....	01/23/24	01/24/24	LODGING .....	124.91
04-09	AP	X0154730 CITIBANK .....	01/23/24	01/23/24	PARKING .....	11.25
04-09	AP	X0154730 CITIBANK .....	01/24/24	01/24/24	PARKING .....	11.25
04-09	AP	X0154730 CITIBANK .....	01/24/24	01/25/24	PARKING .....	-11.25
04-23	AP	X0155904 SMITH, CARTER D. ....	04/10/24	04/10/24	MEALS .....	27.55
04-23	AP	X0155904 SMITH, CARTER D. ....	04/11/24	04/11/24	MEALS .....	11.97
04-23	AP	X0155904 SMITH, CARTER D. ....	04/12/24	04/12/24	MEALS .....	16.50
04-23	AP	X0155904 SMITH, CARTER D. ....	04/15/24	04/15/24	PRIVATE AUTO MILEAGE .....	84.96
04-23	AP	X0155904 SMITH, CARTER D. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	37.65
04-23	AP	X0155904 SMITH, CARTER D. ....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	37.87
04-23	AP	X0155904 SMITH, CARTER D. ....	04/10/24	04/15/24	PARKING .....	60.00
04-26	AP	01746624 HON MIKE FLOOD .....	03/01/24	03/31/24	LODGING .....	1,800.00
04-30	AP	X0160346 HON MIKE FLOOD .....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	433.09
05-10	AP	X0164010 KWAPNOSKI, KIMBERLY M. ....	04/08/24	04/23/24	PRIVATE AUTO MILEAGE .....	318.77
05-17	AP	X0165503 SCHORR, DEBRA .....	04/01/24	04/01/24	PRIVATE AUTO MILEAGE .....	93.17
05-20	AP	X0162407 CITIBANK .....	04/10/24	04/12/24	LODGING .....	374.52
05-20	AP	X0162439 CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	103.10
05-20	AP	X0162439 CITIBANK .....	04/10/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	206.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
05-20	AP X0162439	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	590.98	
05-20	AP X0162439	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-20	AP X0162439	CITIBANK	04/22/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	206.20	
05-20	AP X0162439	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	590.98	
05-20	AP X0162439	CITIBANK	04/10/24 04/12/24	LODGING	374.52	
05-24	AP X0164357	GAGE, TAYLOR C.	05/03/24 05/13/24	PRIVATE AUTO MILEAGE	314.50	
05-29	AP 01754031	HON MIKE FLOOD	04/01/24 04/30/24	LODGING	1,800.00	
05-29	AP X0157108	BATTREALL, MONICA D.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE	248.63	
05-29	AP X0157108	BATTREALL, MONICA D.	04/08/24 04/08/24	PARKING	6.25	
05-30	AP X0158303	GAGE, TAYLOR C.	04/22/24 04/25/24	LODGING	897.45	
05-30	AP X0158303	GAGE, TAYLOR C.	04/22/24 04/22/24	MEALS	11.49	
05-30	AP X0158303	GAGE, TAYLOR C.	04/23/24 04/23/24	MEALS	89.43	
05-30	AP X0158303	GAGE, TAYLOR C.	04/24/24 04/24/24	MEALS	19.45	
05-30	AP X0158303	GAGE, TAYLOR C.	04/25/24 04/25/24	MEALS	15.71	
05-30	AP X0158303	GAGE, TAYLOR C.	04/22/24 04/30/24	PRIVATE AUTO MILEAGE	148.40	
05-30	AP X0158303	GAGE, TAYLOR C.	04/22/24 04/22/24	TAXI/RIDE SHARE	50.55	
05-30	AP X0158303	GAGE, TAYLOR C.	04/25/24 04/25/24	TAXI/RIDE SHARE	28.17	
05-30	AP X0158303	GAGE, TAYLOR C.	04/22/24 04/25/24	PARKING	75.00	
05-30	AP X0168733	FERGUSON, JESTIN C.	05/21/24 05/21/24	MEALS	18.60	
05-30	AP X0168733	FERGUSON, JESTIN C.	05/18/24 05/18/24	TAXI/RIDE SHARE	56.86	
05-31	AP X0154966	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	590.98	
05-31	AP X0154966	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	590.98	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/14/24 05/14/24	MEALS	41.60	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/15/24 05/15/24	MEALS	37.70	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/16/24 05/16/24	MEALS	14.00	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/17/24 05/17/24	MEALS	31.24	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/03/24 05/17/24	PRIVATE AUTO MILEAGE	269.59	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/15/24 05/15/24	TAXI/RIDE SHARE	47.69	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/16/24 05/16/24	TAXI/RIDE SHARE	88.77	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/17/24 05/17/24	TAXI/RIDE SHARE	35.05	
06-06	AP X0167826	KWAPNOSKI, KIMBERLY M.	05/14/24 05/17/24	PARKING	96.00	
06-06	AP X0171495	HON MIKE FLOOD	05/02/24 05/29/24	PRIVATE AUTO MILEAGE	1,328.84	
06-07	AP X0155823	SCHORR, DEBRA	05/30/24 05/31/24	PRIVATE AUTO MILEAGE	127.74	
06-07	AP X0166615	BATTREALL, MONICA D.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE	525.24	
06-10	AP X0172389	BLJAMPTIS, CURTIS M.	05/29/24 05/30/24	LODGING	223.84	
06-10	AP X0172389	BLJAMPTIS, CURTIS M.	05/29/24 05/29/24	MEALS	31.94	
06-10	AP X0172389	BLJAMPTIS, CURTIS M.	05/30/24 05/30/24	MEALS	23.63	
06-10	AP X0172389	BLJAMPTIS, CURTIS M.	05/29/24 05/29/24	WI-FI ON TRAVEL	10.00	
06-10	AP X0172389	BLJAMPTIS, CURTIS M.	05/29/24 05/29/24	TAXI/RIDE SHARE	83.05	
06-10	AP X0172389	BLJAMPTIS, CURTIS M.	05/30/24 05/30/24	TAXI/RIDE SHARE	15.70	
06-11	AP X0169745	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-399.88	
06-11	AP X0169745	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	590.98	

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06-11	AP	X0169745	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-11	AP	X0169745	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-11	AP	X0169745	CITIBANK	03/04/24	03/05/24	LODGING	135.89
06-11	AP	X0169745	CITIBANK	05/15/24	05/17/24	LODGING	598.30
06-11	AP	X0169951	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	595.98
06-11	AP	X0169951	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-11	AP	X0169951	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,191.96
06-11	AP	X0169951	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	339.62
06-11	AP	X0169951	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	138.10
06-11	AP	X0169951	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	455.98
06-11	AP	X0169951	CITIBANK	05/29/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	531.20
06-11	AP	X0169951	CITIBANK	05/09/24	05/10/24	LODGING	271.78
06-11	AP	X0169951	CITIBANK	05/14/24	05/15/24	LODGING	694.54
06-11	AP	X0169951	CITIBANK	05/20/24	05/21/24	LODGING	271.78
06-11	AP	X0169951	CITIBANK	05/18/24	05/21/24	CAR RENTAL	274.79
06-11	AP	X0169951	CITIBANK	05/20/24	05/21/24	PARKING	10.00
06-11	AP	X0172606	BLIAMPTIS, CURTIS M.	05/31/24	05/31/24	WI-FI ON TRAVEL	10.00
06-26	AP	01760716	HON MIKE FLOOD	05/01/24	05/31/24	LODGING	1,800.00
TRAVEL TOTALS:							24,203.85
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0156194	ALLO COMMUNICATIONS LLC	03/20/24	04/23/24	UTILITIES	118.50
04-12	AP	X0157673	FEDEX	03/26/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	15.29
04-15	AP	X0154565	CITIBANK -MARRIOTT CORNHUSKER HO	03/22/24	03/22/24	TEMPORARY SPACE RENTAL	300.00
04-16	AP	X0154547	CITIBANK -FEDEX940926848033	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	15.89
04-16	AP	X0154547	CITIBANK -USPS PO 1050091422	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	95.50
04-19	AP	X0158590	FEDEX	03/28/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	18.48
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,277.32
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.47
04-26	GL	MED0133395		04/11/24	04/18/24	HIR GRAPHICS (TRANSFER)	100.00
05-06	AP	X0163370	ALLO COMMUNICATIONS LLC	04/24/24	05/23/24	UTILITIES	120.61
05-08	AP	X0163366	FEDEX	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	159.75
05-14	AP	X0162219	CITIBANK -USPS PO 1050091422	04/05/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	15.45
05-14	AP	X0162219	CITIBANK -USPS PO 1050091422	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	6.80
05-14	AP	X0162219	CITIBANK -USPS PO 1050091422	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL	12.45
05-20	AP	X0166833	FEDEX	04/29/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	7.69
05-24	AP	X0164357	GAGE, TAYLOR C.	05/02/24	05/03/24	EQUIP RENTAL (EFF 1/3/03)	45.00
05-28	GL	MED0134093		05/03/24	05/06/24	HIR GRAPHICS (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,291.13
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	405.58
05-31	AP	X0168812	FEDEX	04/23/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	114.98
06-05	AP	X0169769	CITIBANK -CITY OF LINCOLN PARKING	05/09/24	05/09/24	DISTRICT OFFICE PARKING	105.00
06-05	AP	X0169769	CITIBANK -USPS PO 3051560509	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	15.54
06-10	AP	X0172231	ALLO COMMUNICATIONS LLC	05/24/24	06/23/24	UTILITIES	119.11
06-11	AP	X0168784	FEDEX	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	33.69
06-13	AP	X0173246	FEDEX	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	21.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE FLOOD—Con.						
06-13	AP	X0173633	05/24/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	7.07
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,275.29
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	405.58
06-26	GL	MED0134797	06/12/24	06/12/24	HIR GRAPHICS (TRANSFER)	8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,886.40
PRINTING AND REPRODUCTION						
04-15	AP	X0157787	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	148.50
04-16	AP	X0154547	02/28/24	02/28/24	ADVERTISEMENTS	8.89
04-19	AP	X0158411	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	77.50
04-24	AP	X0159959	03/25/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	225.00
04-26	GL	MED0133395	03/07/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	266.50
05-08	AP	X0164561	02/04/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	354.03
05-08	AP	X0164565	02/04/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	52.31
05-14	AP	X0162219	02/28/24	03/04/24	ADVERTISEMENTS	91.11
05-20	AP	X0166941	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	825.00
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	184.30
05-31	AP	X0141612	01/17/24	01/17/24	ADVERTISEMENTS	285.50
05-31	AP	X0168797	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	825.00
06-14	AP	X0171842	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD	14,254.00
06-26	GL	MED0134797	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	60.80
					PRINTING AND REPRODUCTION TOTALS:	17,658.44
OTHER SERVICES						
04-15	AP	X0155825	03/19/24	03/19/24	SECURITY SERVICE	4,855.74
04-30	AP	X0160227	04/18/24	04/18/24	JANITORIAL AND MAINT SERV	720.00
06-05	AP	X0169769	07/16/24	07/19/24	TRAINING	1,800.00
06-06	AP	X0167650	09/14/24	01/02/25	TRAINING	625.00
06-21	AP	X0165404	03/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
					OTHER SERVICES TOTALS:	10,500.74
SUPPLIES AND MATERIALS						
04-15	AP	X0154565	03/22/24	03/22/24	FOOD & BEVERAGE	523.36
04-16	AP	X0154547	03/09/24	04/08/24	SOFTWARE LESS THAN \$500	36.56
04-16	AP	X0154547	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	23.90
04-16	AP	X0154547	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	61.96
04-16	AP	X0154547	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	41.64
04-16	AP	X0154547	03/25/24	03/25/25	SOFTWARE LESS THAN \$500	248.04
04-16	AP	X0154547	03/11/24	03/11/24	HABITATION EXPENSE	279.98
04-16	AP	X0154547	03/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L	9.99
04-25	AP	X0160632	03/09/24	04/08/24	WATER	70.69
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-594.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,041.18
05-10	AP	X0162220	03/26/24	03/26/24	HABITATION EXPENSE	-21.43



05-10	AP	X0162220	CITIBANK -BEST BUY 0000505 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	119.98
05-10	AP	X0162220	CITIBANK -HOBBY-LOBBY #0059 .....	03/27/24	03/27/24	HABITATION EXPENSE .....	44.46
05-10	AP	X0162220	CITIBANK -HOBBY-LOBBY #410 .....	03/29/24	03/29/24	HABITATION EXPENSE .....	4.26
05-10	AP	X0162220	CITIBANK -HOBBY-LOBBY #410 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	-38.57
05-10	AP	X0162220	CITIBANK -HY-VEE LINCOLN 1390 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	94.98
05-10	AP	X0162220	CITIBANK -MARSHALLS #1234 .....	03/26/24	03/26/24	HABITATION EXPENSE .....	-36.44
05-10	AP	X0162220	CITIBANK -OFFICEMAX/DEPOT 6609 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	25.80
05-10	AP	X0162220	CITIBANK -OFFICEMAX/OFFICEDEPT#6874 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	214.49
05-10	AP	X0162220	CITIBANK -SUPER SAVER #11 .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	12.32
05-10	AP	X0162220	CITIBANK -UNITED WAY OF LINCOLN AN .....	04/29/24	04/29/24	FOOD & BEVERAGE .....	45.00
05-10	AP	X0162220	CITIBANK -WM SUPERCENTER #2432 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	26.68
05-14	AP	X0162219	CITIBANK -ADOBE PREMIERE PRO .....	04/09/24	05/08/24	SOFTWARE LESS THAN \$500 .....	36.56
05-14	AP	X0162219	CITIBANK -CANVA I04110-58673367 .....	04/03/24	05/03/24	SOFTWARE LESS THAN \$500 .....	22.53
05-14	AP	X0162219	CITIBANK -FEDEX OFFIC18100018101 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	26.49
05-14	AP	X0162219	CITIBANK -NORFOLK DAILY NEWS .....	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-14	AP	X0162219	CITIBANK -TWITTER PAID FEATURES .....	04/21/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L .....	89.04
05-29	AP	X0168794	READYREFRESH BLUETRITON BRANDS INC .....	04/09/24	05/08/24	WATER .....	70.69
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-15.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	705.59
06-05	AP	X0169769	CITIBANK -AT HOME STORE 271 .....	03/26/24	03/26/24	HABITATION EXPENSE .....	42.86
06-05	AP	X0169769	CITIBANK -HOBBY-LOBBY #0059 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	57.37
06-05	AP	X0169769	CITIBANK -MARSHALLS #1234 .....	03/26/24	03/26/24	HABITATION EXPENSE .....	36.44
06-27	AP	X0175794	READYREFRESH BLUETRITON BRANDS INC .....	05/09/24	06/08/24	WATER .....	70.69
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-280.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	846.55
						SUPPLIES AND MATERIALS TOTALS:	3,956.63
			EQUIPMENT				
04-15	AP	X0155825	JOHNSON CONTROLS SECURITY LLC .....	03/19/24	03/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,276.16
04-16	AP	X0154547	CITIBANK -IN SOUTHSIDE REPAIR LLC .....	02/28/24	02/28/24	MAINTENANCE / REPAIRS .....	1,500.70
						EQUIPMENT TOTALS:	2,776.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,644.32
						OFFICE TOTALS:	349,644.32
			2023 HON. MIKE FLOOD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-16	AP	01745243	UNITED STATES POSTAL SERVICE .....	12/01/23	12/31/23	FRANKED MAIL .....	22,116.47
						FRANKED MAIL TOTALS:	22,116.47
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742718	MARCUS LINCOLN HOTEL LLC C/O COLLIERS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,397.88
05-16	AP	01750291	MARCUS LINCOLN HOTEL LLC C/O COLLIERS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,397.88
06-16	AP	01757059	MARCUS LINCOLN HOTEL LLC C/O COLLIERS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,397.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,193.64
			SUPPLIES AND MATERIALS				
04-16	AP	X0154547	CITIBANK -NEBRASKA FURNITURE .....	03/08/24	03/08/24	HABITATION EXPENSE .....	827.94
06-03	AP	X0141937	THE COLFAX COUNTY PRESS & THE LEIGH WORL .....	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-27	AP	01761070	GOVCONNECTION INC .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	99.00
06-27	AP	01761070	GOVCONNECTION INC .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,175.90
						SUPPLIES AND MATERIALS TOTALS:	2,140.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. MIKE FLOOD—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,450.95
					OFFICE TOTALS:	<u>34,450.95</u>
INTERN ALLOWANCES 2024 HON. MIKE FLOOD INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	13,400.00
					INTERN ALLOWANCES TOTALS:	13,400.00
					OFFICE TOTALS:	<u>13,400.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					AUGUST, MADELINE E. .... 04/01/24 05/09/24 PAID INTERN - HOUSE PROGRAM .....	1,950.00
					HERGOTT, CHANCE K. .... 04/01/24 05/09/24 PAID INTERN - HOUSE PROGRAM .....	1,950.00
					HIKE, JACK D. .... 05/28/24 06/30/24 PAID INTERN - HOUSE PROGRAM .....	1,650.00
					HUNTER, JEREMY A. .... 05/28/24 06/30/24 PAID INTERN - HOUSE PROGRAM .....	1,650.00
					PERSONNEL COMPENSATION TOTALS:	7,200.00
					INTERN ALLOWANCES TOTALS:	7,200.00
					OFFICE TOTALS:	<u>7,200.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. VINCE FONG OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	-36.55
					PERSONNEL COMPENSATION .....	65,833.33
					RENT, COMMUNICATION, UTILITIES .....	9,041.40
					PRINTING AND REPRODUCTION .....	48.80
					SUPPLIES AND MATERIALS .....	356.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,243.61
					OFFICE TOTALS:	<u>75,243.61</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL .....	-36.55
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-36.55
					FRANKED MAIL TOTALS:	<u>-36.55</u>
PERSONNEL COMPENSATION					CENTER, BLAKE H. .... 06/03/24 06/10/24 LEGISLATIVE ASSISTANT .....	5,333.33
					COMSTOCK-RUSH, IRELAND A. .... 05/30/24 06/30/24 FIELD REPRESENTATIVE .....	5,683.33
					COPE, ASHLEY B. .... 06/17/24 06/30/24 STAFF ASSISTANT .....	1,866.67
					DONAHUE, CHARLES J. .... 05/30/24 06/30/24 LEGISLATIVE CORRESPONDENT .....	5,166.67
					DUNBAR, COURTNEY M. .... 06/06/24 06/30/24 FIELD REPRESENTATIVE .....	5,833.33
					GONI-MITACEK, MARISOL .... 06/04/24 06/24/24 FIELD REPRESENTATIVE .....	4,950.00

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			GRIMES, EMMA R. ....	06/22/24	06/30/24	PRESS SECRETARY .....	1,800.00	
			LEBDA, ASHLEY E. ....	06/19/24	06/30/24	SCHEDULER .....	1,800.00	
			MCKEOWN, KATHERINE L. ....	05/30/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	7,233.33	
			MIN, JAMES B. ....	05/30/24	06/30/24	CHIEF OF STAFF .....	9,300.00	
			SMITH, LINDSEY M. ....	05/30/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	6,200.00	
			SMITH, MATTHEW M. ....	06/16/24	06/30/24	STAFF ASSISTANT .....	2,000.00	
			SMITH, TREVOR H. ....	06/03/24	06/10/24	SENIOR ADVISOR .....	2,000.00	
			SMITH, TREVOR H. ....	06/11/24	06/30/24	LEGISLATIVE DIRECTOR .....	6,666.67	
						PERSONNEL COMPENSATION TOTALS:	65,833.33	
			RENT, COMMUNICATION, UTILITIES					
06-16	AP	01757571	CRYSTAL INVESTMENTS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,988.86	
06-28	GL	GLA0134961		06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL .....	52.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,041.40	
			PRINTING AND REPRODUCTION					
06-26	GL	MED0134797		06/03/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	48.80	
						PRINTING AND REPRODUCTION TOTALS:	48.80	
			SUPPLIES AND MATERIALS					
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00	
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	418.63	
						SUPPLIES AND MATERIALS TOTALS:	356.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,243.61	
						OFFICE TOTALS:	75,243.61	
			INTERN ALLOWANCES					
			2024 HON. VINCE FONG					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	1,200.00	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
						OFFICE TOTALS:	1,200.00	1,200.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			SMITH, MATTHEW M. ....	06/04/24	06/15/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00	1,200.00
						PERSONNEL COMPENSATION TOTALS:	1,200.00	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
						OFFICE TOTALS:	1,200.00	1,200.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2024 HON. BILL FOSTER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	16,018.58	-6.42
						PERSONNEL COMPENSATION .....	655,359.74	345,208.10
						TRAVEL .....	16,712.77	12,724.51
						RENT, COMMUNICATION, UTILITIES .....	9,681.86	2,194.57
						PRINTING AND REPRODUCTION .....	25,325.42	502.47
						OTHER SERVICES .....	1,271.00	1,022.00
						SUPPLIES AND MATERIALS .....	4,572.61	3,551.72
						EQUIPMENT .....	10,208.86	9,400.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL FOSTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,150.84	374,597.76
					OFFICE TOTALS:	739,150.84	374,597.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		0.64	
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-45.95	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		87.34	
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-54.25	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		34.80	
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-29.00	
					FRANKED MAIL TOTALS:	-6.42	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/24 06/30/24	FINANCIAL MANAGER		4,200.00	
		BOUTON, GRACE I.	04/01/24 06/30/24	PRESS SECRETARY		17,499.99	
		COOK, HANNAH J.	04/01/24 06/30/24	OUTREACH COORDINATOR		17,000.01	
		CYBULSKI, GREGORY D.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		28,500.00	
		DENK, HILARY	04/01/24 06/30/24	DISTRICT DIRECTOR		30,500.01	
		FLYNN, CAROLINE M.	04/01/24 06/30/24	SCHEDULER		17,000.01	
		HOLLERICH, CODY S.	04/01/24 06/30/24	SENIOR POLICY ADVISOR		19,875.00	
		KINDLER, EDWIN F.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		18,999.99	
		MANZO, MARIA	04/01/24 06/30/24	SENIOR OUTREACH COORDINATOR		21,750.00	
		MOORE, JASMINE J.	04/01/24 06/30/24	SCHEDULER/STAFF ASSISTANT		15,000.00	
		PARHAM, ALEXANDER W.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		15,500.01	
		PEACHER, CHRISTOPHER	04/01/24 06/30/24	CONSTITUENT ADVOCATE		18,498.08	
		SALBERG, WENDY R.	04/01/24 06/30/24	CASEWORKER		24,750.00	
		SCHMIDT, MARGARET E.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		20,000.01	
		SIDDIQUI, FAISAL	04/01/24 06/30/24	SHARED EMPLOYEE		3,510.00	
		SOFFEN, KIMBERLY F.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		27,999.99	
		WARREN, SAMANTHA R.	04/01/24 06/30/24	CHIEF OF STAFF		44,625.00	
					PERSONNEL COMPENSATION TOTALS:	345,208.10	
TRAVEL							
04-11	AP X0150969	MANZO, MARIA	03/02/24 03/30/24	PRIVATE AUTO MILEAGE		183.10	
04-11	AP X0150969	MANZO, MARIA	03/18/24 03/26/24	TOLLS		2.85	
04-16	AP X0080469	SCHMIDT, MARGARET E.	03/27/24 03/27/24	MEALS		44.73	
04-16	AP X0080469	SCHMIDT, MARGARET E.	03/28/24 03/28/24	MEALS		47.56	
04-16	AP X0080469	SCHMIDT, MARGARET E.	03/27/24 03/28/24	CAR RENTAL		256.77	
04-16	AP X0080469	SCHMIDT, MARGARET E.	03/28/24 03/28/24	GASOLINE		17.26	
04-16	AP X0080469	SCHMIDT, MARGARET E.	03/27/24 03/27/24	TAXI/RIDE SHARE		33.92	
04-16	AP X0149674	COOK, HANNAH J.	03/21/24 03/27/24	PRIVATE AUTO MILEAGE		186.23	
04-16	AP X0149674	COOK, HANNAH J.	03/07/24 03/07/24	TAXI/RIDE SHARE		94.24	
04-16	AP X0149674	COOK, HANNAH J.	03/09/24 03/09/24	TAXI/RIDE SHARE		71.00	
04-16	AP X0157804	CYBULSKI, GREGORY D.	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00	

04-16	AP	X0157804	CYBULSKI, GREGORY D.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-30	AP	X0129103	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	223.90
04-30	AP	X0151251	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	-94.80
04-30	AP	X0151251	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-128.90
04-30	AP	X0151251	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	176.08
04-30	AP	X0151251	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	302.21
04-30	AP	X0151251	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	246.47
04-30	AP	X0151251	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	-78.31
04-30	AP	X0151251	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	22.00
04-30	AP	X0151251	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
04-30	AP	X0151251	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0151251	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	-22.00
04-30	AP	X0151251	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
04-30	AP	X0151251	CITIBANK	03/27/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	302.21
04-30	AP	X0154433	CITIBANK	03/07/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	258.21
04-30	AP	X0154433	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	128.90
04-30	AP	X0154433	CITIBANK	03/14/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	280.21
04-30	AP	X0154433	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	416.20
04-30	AP	X0154433	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	44.00
04-30	AP	X0154433	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	258.21
04-30	AP	X0154433	CITIBANK	04/25/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	300.20
04-30	AP	X0154433	CITIBANK	03/07/24	03/09/24	LODGING	595.40
04-30	AP	X0154433	CITIBANK	02/12/24	03/09/24	TAXI/RIDE SHARE	322.80
05-01	AP	X0158140	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-01	AP	X0158140	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-01	AP	X0158140	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-01	AP	X0158140	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	28.00
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/25/24	04/25/24	MEALS	4.46
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/26/24	04/26/24	MEALS	39.76
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/11/24	04/27/24	PRIVATE AUTO MILEAGE	176.57
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/24/24	04/24/24	PARKING	7.75
05-06	AP	X0156740	PEACHER, CHRISTOPHER	04/25/24	04/27/24	PARKING	43.26
05-06	AP	X0162952	MANZO, MARIA	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-06	AP	X0162952	MANZO, MARIA	04/07/24	04/07/24	MEALS	42.69
05-06	AP	X0162952	MANZO, MARIA	04/08/24	04/08/24	MEALS	14.58
05-06	AP	X0163096	PEACHER, CHRISTOPHER	04/25/24	04/25/24	TAXI/RIDE SHARE	20.44
05-06	AP	X0163096	PEACHER, CHRISTOPHER	04/27/24	04/27/24	TAXI/RIDE SHARE	29.28
05-07	AP	X0155730	MANZO, MARIA	04/09/24	04/09/24	MEALS	52.50
05-07	AP	X0155730	MANZO, MARIA	04/07/24	04/28/24	PRIVATE AUTO MILEAGE	367.18
05-07	AP	X0155730	MANZO, MARIA	04/07/24	04/07/24	TAXI/RIDE SHARE	42.34
05-07	AP	X0155730	MANZO, MARIA	04/08/24	04/08/24	TAXI/RIDE SHARE	37.10
05-07	AP	X0155730	MANZO, MARIA	04/09/24	04/09/24	TAXI/RIDE SHARE	26.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL FOSTER—Con.						
05-07	AP X0155730	MANZO, MARIA	04/07/24 04/07/24	TOLLS	11.60	
05-07	AP X0155730	MANZO, MARIA	04/24/24 04/24/24	TOLLS	1.50	
05-07	AP X0157040	COOK, HANNAH J.	04/01/24 04/25/24	PRIVATE AUTO MILEAGE	242.58	
05-07	AP X0163590	BOUTON, GRACE I.	04/19/24 04/19/24	MEALS	3.62	
05-07	AP X0163590	BOUTON, GRACE I.	04/29/24 04/29/24	MEALS	5.23	
05-07	AP X0163590	BOUTON, GRACE I.	04/22/24 04/27/24	PRIVATE AUTO MILEAGE	186.87	
05-07	AP X0163590	BOUTON, GRACE I.	04/19/24 04/19/24	TAXI/RIDE SHARE	92.99	
05-07	AP X0163590	BOUTON, GRACE I.	04/29/24 04/29/24	TAXI/RIDE SHARE	49.95	
05-07	AP X0164043	BOUTON, GRACE I.	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-07	AP X0164043	BOUTON, GRACE I.	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-09	AP X0164552	CYBULSKI, GREGORY D.	05/02/24 05/02/24	MEALS	18.70	
05-09	AP X0164552	CYBULSKI, GREGORY D.	05/03/24 05/03/24	MEALS	31.97	
05-09	AP X0164552	CYBULSKI, GREGORY D.	05/05/24 05/05/24	MEALS	11.58	
05-09	AP X0164552	CYBULSKI, GREGORY D.	05/02/24 05/05/24	CAR RENTAL	189.08	
05-09	AP X0164552	CYBULSKI, GREGORY D.	05/05/24 05/05/24	GASOLINE	34.00	
05-09	AP X0164552	CYBULSKI, GREGORY D.	05/02/24 05/02/24	TAXI/RIDE SHARE	22.73	
05-13	AP X0164794	CYBULSKI, GREGORY D.	05/05/24 05/05/24	TAXI/RIDE SHARE	18.68	
05-28	AP X0129106	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	223.90	
05-28	AP X0129106	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	223.90	
05-30	AP X0161974	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	223.90	
05-30	AP X0161974	CITIBANK	04/19/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	302.21	
05-30	AP X0161974	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-30	AP X0161974	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	140.10	
05-30	AP X0161974	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	279.20	
05-30	AP X0161974	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	151.30	
05-30	AP X0161974	CITIBANK	03/27/24 03/28/24	LODGING	187.22	
05-30	AP X0161974	CITIBANK	04/07/24 04/10/24	LODGING	897.45	
06-10	AP X0165709	PEACHER, CHRISTOPHER	05/09/24 05/31/24	PRIVATE AUTO MILEAGE	210.12	
06-10	AP X0165709	PEACHER, CHRISTOPHER	05/11/24 05/11/24	PARKING	14.00	
06-10	AP X0170951	PEACHER, CHRISTOPHER	05/31/24 05/31/24	PRIVATE AUTO MILEAGE	29.17	
06-13	AP X0172049	COOK, HANNAH J.	05/20/24 05/20/24	NON-AIRFARE COMMERCIAL TRANSP	11.00	
06-13	AP X0172049	COOK, HANNAH J.	05/04/24 05/28/24	PRIVATE AUTO MILEAGE	246.71	
06-13	AP X0172049	COOK, HANNAH J.	05/21/24 05/21/24	PARKING	2.50	
06-13	AP X0172754	PEACHER, CHRISTOPHER	06/06/24 06/07/24	PRIVATE AUTO MILEAGE	26.67	
06-18	AP X0173380	MANZO, MARIA	05/21/24 05/21/24	PRIVATE AUTO MILEAGE	4.42	
06-18	AP X0173380	MANZO, MARIA	05/21/24 05/21/24	TAXI/RIDE SHARE	6.75	
06-18	AP X0173380	MANZO, MARIA	05/21/24 05/21/24	PARKING	2.36	
06-27	AP X0129105	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	223.90	
06-27	AP X0129105	CITIBANK	06/25/24 06/30/24	AIRFARE COMMERCIAL TRANSPORT	302.21	
06-27	AP X0163054	MANZO, MARIA	05/02/24 05/30/24	PRIVATE AUTO MILEAGE	284.49	
06-27	AP X0163054	MANZO, MARIA	05/16/24 05/16/24	TOLLS	0.75	
06-27	AP X0163054	MANZO, MARIA	05/20/24 05/20/24	TOLLS	0.75	
06-27	AP X0163383	MOORE, JASMINE J.	04/11/24 04/27/24	PRIVATE AUTO MILEAGE	102.00	

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06-27	AP	X0170031	CITIBANK .....	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT .....	59.99
06-27	AP	X0170031	CITIBANK .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-37.00
06-27	AP	X0170031	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	1.99
06-27	AP	X0170031	CITIBANK .....	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-22.00
06-27	AP	X0170031	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	207.09
06-27	AP	X0170031	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	51.11
06-27	AP	X0170031	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	-129.10
06-27	AP	X0170031	CITIBANK .....	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
06-27	AP	X0170031	CITIBANK .....	04/25/24	04/27/24	LODGING .....	612.80
06-27	AP	X0170031	CITIBANK .....	04/28/24	05/02/24	TAXI/RIDE SHARE .....	146.00
						TRAVEL TOTALS:	12,724.51
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01731275	UPS .....	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL .....	28.40
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1.59
04-24	AP	X0147052	CITIBANK -COMCAST CHICAGO .....	02/12/24	03/11/24	UTILITIES .....	323.22
04-24	AP	X0147052	CITIBANK -FONALITY .....	02/14/24	03/14/24	UTILITIES .....	376.69
04-24	AP	X0147052	CITIBANK -FONALITY .....	03/14/24	04/14/24	UTILITIES .....	376.69
04-24	AP	X0147052	CITIBANK -VBS VONAGE BUSINESS .....	02/11/24	03/10/24	UTILITIES .....	317.61
04-24	AP	X0147052	CITIBANK -VBS VONAGE BUSINESS .....	03/11/24	04/10/24	UTILITIES .....	317.61
05-28	AP	01748277	UPS .....	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	29.10
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1.90
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	0.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,194.57
PRINTING AND REPRODUCTION							
04-11	AP	X0154006	ACCURATE WORD .....	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO .....	215.00
04-11	AP	X0154007	ACCURATE WORD .....	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-11	AP	X0155542	ACCURATE WORD .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	112.50
04-24	AP	X0147052	CITIBANK -FACEBK 3RUWJZK4F2 .....	01/24/24	01/31/24	ADVERTISEMENTS .....	86.14
04-24	AP	X0147052	CITIBANK -FACEBK 4283QZB4F2 .....	01/31/24	02/01/24	ADVERTISEMENTS .....	10.60
04-24	AP	X0147052	CITIBANK -FACEBK XGM8CZT3F2 .....	02/02/24	02/02/24	ADVERTISEMENTS .....	2.23
06-18	AP	X0173944	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	502.47
OTHER SERVICES							
04-11	AP	X0154008	A-PRO CLEANING SERVICE INC .....	02/01/24	02/29/24	JANITORIAL AND MAINT SERV .....	249.00
04-11	AP	X0155287	A-PRO CLEANING SERVICE INC .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	249.00
04-16	AP	X0080469	SCHMIDT, MARGARET E. ....	03/27/24	03/28/24	INSURANCE .....	26.00
06-27	AP	X0173943	A-PRO CLEANING SERVICE INC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	249.00
06-27	AP	X0173947	A-PRO CLEANING SERVICE INC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	249.00
						OTHER SERVICES TOTALS:	1,022.00
SUPPLIES AND MATERIALS							
04-11	AP	X0154009	QUENCH USA LLC .....	03/01/24	03/31/24	WATER .....	37.00
04-11	AP	X0154010	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	37.00
04-24	AP	X0147052	CITIBANK -CANVA I04056-45873189 .....	02/09/24	02/08/25	SOFTWARE LESS THAN \$500 .....	119.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL FOSTER—Con.						
04-24	AP	X0147052	05/07/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-24	AP	X0147052	06/07/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-24	AP	X0147052	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	169.00
04-24	AP	X0147052	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L	12.00
04-24	AP	X0147052	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	12.00
04-24	AP	X0147052	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L	12.00
04-24	AP	X0154313	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L	369.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	474.37
04-30	AP	X0147511	02/27/24	02/27/24	FOOD & BEVERAGE	15.60
04-30	AP	X0147511	01/01/24	01/31/24	WATER	17.98
04-30	AP	X0147511	03/14/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	35.95
04-30	AP	X0147511	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	5.00
04-30	AP	X0147511	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	5.00
05-02	AR	AC-20745	01/04/24	01/04/24	FOOD & BEVERAGE	-25.00
05-06	AP	X0162952	04/28/24	04/28/24	OFFICE SUPPLIES (OUTSIDE)	41.29
05-06	AP	X0163012	05/01/24	05/31/24	WATER	37.00
05-07	AP	X0155730	04/27/24	04/27/24	FOOD & BEVERAGE	44.92
05-07	AP	X0155730	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	26.88
05-07	AP	X0157040	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	18.47
05-28	AP	X0154318	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	26.43
05-28	AP	X0154318	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	23.80
05-28	AP	X0154318	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	187.56
05-28	AP	X0154318	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	15.64
05-28	AP	X0154318	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	10.40
05-28	AP	X0154318	02/01/24	02/29/24	WATER	47.99
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	129.16
06-14	AP	01759385	06/12/24	06/12/24	SOFTWARE LESS THAN \$500 QTY - 3	870.00
06-27	AP	X0163054	05/05/24	05/05/24	FOOD & BEVERAGE	10.80
06-27	AP	X0173945	06/01/24	06/30/24	WATER	37.00
06-27	AP	X0173946	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	865.00
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	47.08
SUPPLIES AND MATERIALS TOTALS:						3,551.72
EQUIPMENT						
04-24	AP	X0156024	03/26/24	03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,643.76
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	269.35
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	269.35
06-14	AP	01759373	06/13/24	06/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	269.35
EQUIPMENT TOTALS:						9,400.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,597.76

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							OFFICE TOTALS:	<u>374,597.76</u>
2023 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742393	SUNIL PURI	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33	
04-16	AP	01742900	ONE11 LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP	01749966	SUNIL PURI	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33	
05-16	AP	01750470	ONE11 LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-16	AP	01756734	SUNIL PURI	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,933.33	
06-16	AP	01757237	ONE11 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>12,249.99</u>
SUPPLIES AND MATERIALS								
06-27	AP	X0173942	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
							SUPPLIES AND MATERIALS TOTALS:	<u>400.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,649.99</u>
							OFFICE TOTALS:	<u>12,649.99</u>

INTERN ALLOWANCES									
2024 HON. BILL FOSTER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	16,274.99	9,405.00
							INTERN ALLOWANCES TOTALS:	<u>16,274.99</u>	<u>9,405.00</u>
							OFFICE TOTALS:	<u>16,274.99</u>	<u>9,405.00</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	330.00		
			BAEZ, JANICE A.	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM	1,020.00		
			LANE, ELLA S.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -	800.00		
			MURPHY, SEAN R.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00		
			POTPORA, ALLISON E.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	275.00		
			SALAZAR, TERESA M.	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN -	800.00		
			SCHMIDT, EVELYN N.	04/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,873.33		
			SPROAT, BENNETT C.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,306.67		
			YETAPU, DIPANKAR					9,405.00	
							PERSONNEL COMPENSATION TOTALS:	<u>9,405.00</u>	
							INTERN ALLOWANCES TOTALS:	<u>9,405.00</u>	
							OFFICE TOTALS:	<u>9,405.00</u>	

MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. VALERIE P. FOUSHEE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	277.24	131.69
							PERSONNEL COMPENSATION	600,358.24	299,737.43
							TRAVEL	30,909.29	17,230.61
							RENT, COMMUNICATION, UTILITIES	12,281.42	7,908.56
							PRINTING AND REPRODUCTION	1,609.54	933.10
							OTHER SERVICES	5,058.02	2,364.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
				SUPPLIES AND MATERIALS .....	7,598.44	3,611.34
				EQUIPMENT .....	1,685.97	942.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,778.16	332,859.24
				OFFICE TOTALS:	659,778.16	332,859.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		12.28
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		12.93
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-21.30
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		142.13
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-14.35
				FRANKED MAIL TOTALS:		131.69
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M .....	04/01/24 06/30/24	CHIEF OF STAFF .....	43,749.99	
		BLACK, JONATHAN C. ....	04/01/24 05/31/24	CONSTITUENT SERVICES LIAISON .....	9,785.00	
		BLACK, JONATHAN C. ....	06/01/24 06/30/24	CONSTITUENT SERVICES LIAISON / .....	5,142.50	
		BLANTON, ALEXANDER G. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT/LEGI .....	14,162.49	
		FERLAND, KATHLEEN S. ....	04/08/24 06/30/24	SHARED EMPLOYEE .....	3,986.12	
		GAY, ETHAN D. ....	04/15/24 06/30/24	OUTREACH ASSISTANT .....	10,133.33	
		GONZALEZ CRISPIN, KAREN .....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES / .....	15,552.51	
		IZAAK, SARAH E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,450.00	
		IZAAK, SARAH E. ....	04/01/24 04/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	52.00	
		MARBURY, JOSHUA E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,875.01	
		MAREK, MOIRA A. ....	04/01/24 04/01/24	SENIOR OUTREACH COORDINATOR / .....	199.86	
		MCPHERSON, MATTE I. ....	04/12/24 05/31/24	PART-TIME EMPLOYEE .....	2,450.00	
		OGET, MAXIME R. ....	04/01/24 06/30/24	PRESS SECRETARY .....	16,737.51	
		PUTNEY, JENNIFER L. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	22,762.50	
		REYES, ARTURO M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,700.01	
		SOUSA, LASHONDA N. ....	06/17/24 06/30/24	STAFF ASSISTANT .....	1,866.67	
		SPENCER III, LESTER H. ....	05/08/24 06/30/24	LEGISLATIVE DIRECTOR .....	15,458.33	
		THOMAS, SALIMA N. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT .....	36,249.99	
		TILGHMAN, ANNA N. ....	04/01/24 04/30/24	DIRECTOR OF OPERATIONS/SENIOR .....	8,333.33	
		WASHINGTON, CAILON S. ....	04/01/24 06/30/24	SENIOR ADVISOR AND SCHEDULER .....	20,562.51	
		WINNEBERGER, ROBYN K. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	25,749.99	
		ZAMS, KELLY L. ....	04/08/24 06/30/24	SHARED EMPLOYEE .....	1,777.78	
				PERSONNEL COMPENSATION TOTALS:	299,737.43	
TRAVEL						
04-16	AP X0148768	THOMAS, SALIMA N. ....	02/16/24 03/26/24	PRIVATE AUTO MILEAGE .....	91.90	
04-16	AP X0149328	HON VALERIE P FOUSHEE .....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....	1,102.16	
04-16	AP X0154668	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10	
04-16	AP X0154668	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10	
04-23	AP X0154925	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10	

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04-23	AP	X0154925	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0154925	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-23	AP	X0154925	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0154925	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0154925	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0154925	CITIBANK	03/06/24	03/08/24	LODGING	598.30
04-23	AP	X0154925	CITIBANK	03/20/24	03/22/24	LODGING	598.30
04-25	AP	X0147816	CITIBANK	02/13/24	02/15/24	LODGING	493.94
04-25	AP	X0155278	NUNN, ANNA M.	03/20/24	03/20/24	MEALS	48.48
04-25	AP	X0155278	NUNN, ANNA M.	03/20/24	03/20/24	TAXI/RIDE SHARE	135.47
04-25	AP	X0155278	NUNN, ANNA M.	03/21/24	03/21/24	TAXI/RIDE SHARE	75.42
04-25	AP	X0155278	NUNN, ANNA M.	03/22/24	03/22/24	TAXI/RIDE SHARE	59.66
04-25	AP	X0158884	WINNEBERGER, ROBYN K.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	38.40
04-25	AP	X0159499	TILGHMAN, ANNA N.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	77.12
04-26	AP	01746618	HON VALERIE P FOUSHEE	03/01/24	03/31/24	LODGING	2,322.00
05-06	AP	X0162635	GAY, ETHAN D.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	12.29
05-06	AP	X0162635	GAY, ETHAN D.	04/24/24	04/24/24	PARKING	4.00
05-06	AP	X0162936	HON VALERIE P FOUSHEE	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	551.74
05-07	AP	X0160128	THOMAS, SALIMA N.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	308.57
05-07	AP	X0160128	THOMAS, SALIMA N.	04/09/24	04/09/24	PARKING	7.00
05-07	AP	X0160128	THOMAS, SALIMA N.	04/23/24	04/23/24	PARKING	4.50
05-07	AP	X0160128	THOMAS, SALIMA N.	04/25/24	04/25/24	PARKING	6.25
05-07	AP	X0160128	THOMAS, SALIMA N.	04/26/24	04/26/24	PARKING	1.25
05-08	AP	X0158234	WASHINGTON, CAILON S.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	348.31
05-16	AP	X0162114	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	298.20
05-16	AP	X0162114	CITIBANK	04/04/24	04/06/24	LODGING	261.06
05-16	AP	X0162114	CITIBANK	04/10/24	04/13/24	LODGING	1,794.90
05-16	AP	X0162114	CITIBANK	04/10/24	04/13/24	PARKING	159.30
05-22	AP	X0165866	GONZALEZ CRISPIN, KAREN	04/10/24	04/13/24	PRIVATE AUTO MILEAGE	355.36
05-29	AP	01754024	HON VALERIE P FOUSHEE	04/01/24	04/30/24	LODGING	2,580.00
05-31	AP	X0169022	HON VALERIE P FOUSHEE	05/09/24	05/24/24	PRIVATE AUTO MILEAGE	735.52
06-06	AP	X0167609	THOMAS, SALIMA N.	05/13/24	05/13/24	MEALS	25.57
06-06	AP	X0167609	THOMAS, SALIMA N.	04/26/24	05/31/24	PRIVATE AUTO MILEAGE	371.56
06-06	AP	X0167609	THOMAS, SALIMA N.	05/07/24	05/07/24	PARKING	1.81
06-06	AP	X0167609	THOMAS, SALIMA N.	05/13/24	05/13/24	PARKING	20.00
06-06	AP	X0167609	THOMAS, SALIMA N.	05/30/24	05/30/24	PARKING	4.50
06-06	AP	X0167635	GAY, ETHAN D.	05/14/24	05/27/24	PRIVATE AUTO MILEAGE	138.73
06-06	AP	X0171008	BLACK, JONATHAN C.	05/14/24	05/24/24	PRIVATE AUTO MILEAGE	52.28
06-06	AP	X0171212	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-06	AP	X0171212	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-07	AP	X0171695	IZAAK, SARAH E.	05/29/24	05/30/24	CAR RENTAL	170.05
06-20	AP	X0170329	CITIBANK	05/13/24	05/14/24	LODGING	299.15
06-20	AP	X0170329	CITIBANK	05/14/24	05/14/24	MEALS	5.80
06-20	AP	X0170329	CITIBANK	06/13/24	06/13/24	MEALS	9.00
06-20	AP	X0170329	CITIBANK	05/13/24	05/14/24	PARKING	65.00
06-21	AP	X0175223	OGET, MAXIME R.	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT	477.98
06-26	AP	01760709	HON VALERIE P FOUSHEE	05/01/24	05/31/24	LODGING	1,290.00
06-26	AP	X0174633	IZAAK, SARAH E.	05/29/24	05/29/24	MEALS	53.73
06-26	AP	X0174633	IZAAK, SARAH E.	05/30/24	05/30/24	MEALS	14.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VALERIE P. FOUSHEE—Con.						
06-26	AP	X0174633	05/30/24	05/30/24	TAXI/RIDE SHARE .....	37.95
06-26	AP	X0174644	05/29/24	05/29/24	TAXI/RIDE SHARE .....	38.90
06-26	AP	X0175771	06/11/24	06/11/24	PRIVATE AUTO MILEAGE .....	30.00
					TRAVEL TOTALS:	17,230.61
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	104.64
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	633.01
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.11
04-24	AP	X0159263	03/11/24	04/10/24	UTILITIES .....	309.54
04-26	GL	MED0133395	03/27/24	04/09/24	HIR GRAPHICS (TRANSFER) .....	47.00
05-28	AP	X0168223	04/11/24	05/10/24	UTILITIES .....	336.17
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	200.64
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	613.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.23
05-31	AP	X0168894	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,030.80
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	104.64
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	599.63
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.23
06-27	AP	X0170090	04/16/24	05/15/24	UTILITIES .....	173.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,908.56
PRINTING AND REPRODUCTION						
04-16	AP	X0154154	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
04-24	AP	X0159253	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	189.00
04-26	GL	MED0133395	04/17/24	04/17/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
05-03	AP	X0160376	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	112.50
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	13.10
05-28	AP	X0167526	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	75.50
06-20	AP	X0174089	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	112.50
06-28	AP	X0176116	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO .....	316.00
					PRINTING AND REPRODUCTION TOTALS:	933.10
OTHER SERVICES						
04-16	AP	X0154637	04/03/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
04-23	AP	X0159257	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-03	AP	X0158789	04/24/24	04/25/24	TRAINING .....	235.53
05-03	AP	X0160526	04/17/24	04/17/24	JANITORIAL AND MAINT SERV .....	20.00
05-06	AP	X0162426	04/03/24	05/02/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-14	AP	X0164176	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-28	AP	X0167795	05/15/24	05/15/24	JANITORIAL AND MAINT SERV .....	200.00
06-07	AP	X0171107	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-20	AP	X0163319	06/13/24	06/13/24	TRAINING .....	135.00

06-26	AP	X0175618	BRI 1875 MERIDIAN LLC .....	05/07/24	05/07/24	JANITORIAL AND MAINT SERV .....	144.59
06-27	AP	X0170090	CITIBANK -APPLE.COM/BILL .....	05/03/24	06/02/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-27	AP	X0170090	CITIBANK -DROPBOX GW2TFBBS8F8S .....	05/11/24	05/11/25	WEB DEV HST,EMAIL & RLTD SERV .....	119.88
						OTHER SERVICES TOTALS:	2,364.51
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	29.52
04-16	AP	X0148768	THOMAS, SALIMA N. ....	03/26/24	03/26/24	FOOD & BEVERAGE .....	13.77
04-16	AP	X0154637	CITIBANK -AMZN Mktp US S16MU63H3 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	54.72
04-16	AP	X0155023	LE BLEU CENTRAL DISTRIBUTORS INC .....	03/01/24	03/31/24	WATER .....	16.13
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	40.48
04-22	AP	X0154403	CITIBANK -ALAMANCENEWS.COM .....	03/10/24	03/09/25	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-22	AP	X0154403	CITIBANK -ROXBORO NEWSMEDIA LLC .....	03/07/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L .....	60.00
04-22	AP	X0154403	CITIBANK -THE WAKE WEEKLY .....	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	5.36
04-22	AP	X0154403	CITIBANK -USHR CATERING .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	767.49
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	345.04
05-06	AP	X0162426	CITIBANK -AA COINS AND PINS .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	900.00
05-06	AP	X0162426	CITIBANK -AMZN Mktp US 7Q2I03TH3 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	171.43
05-07	AP	X0160128	THOMAS, SALIMA N. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	8.66
05-14	AP	X0162937	CITIBANK -PUBLIX #1817 .....	04/22/24	04/22/24	FOOD & BEVERAGE .....	171.96
05-14	AP	X0162937	CITIBANK -RALEIGH RUBBER STAMP .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	51.48
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	157.84
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-47.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	333.36
06-06	AP	X0167609	THOMAS, SALIMA N. ....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	3.99
06-10	AP	X0170094	CITIBANK -HP HP.COM STORE .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	52.99
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	29.52
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	25.24
06-27	AP	X0170090	CITIBANK -AMZN Mktp US IV4335123 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-27	AP	X0170090	CITIBANK -AMZN Mktp US UC20K3US3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	117.96
06-27	AP	X0170090	CITIBANK -CHCCHAMBER NC .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	75.00
06-27	AP	X0170090	CITIBANK -TARGET 000187Z1 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	32.25
06-27	AP	X0170090	CITIBANK -WALGREENS #7317 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	27.34
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-120.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	211.82
						SUPPLIES AND MATERIALS TOTALS:	3,611.34
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	314.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	314.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	314.00
						EQUIPMENT TOTALS:	942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,859.24
						OFFICE TOTALS:	332,859.24
			2023 HON. VALERIE P. FOUSHEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742383	BRI 1875 MERIDIAN LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,154.77
05-16	AP	01749956	BRI 1875 MERIDIAN LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,154.77
06-16	AP	01756724	BRI 1875 MERIDIAN LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,154.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. VALERIE P. FOUSHEE—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	18,464.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,464.31
					OFFICE TOTALS:	18,464.31
INTERN ALLOWANCES 2024 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	12,234.60
					INTERN ALLOWANCES TOTALS:	12,234.60
					OFFICE TOTALS:	12,234.60
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DEMPSTER, VIRGINIA .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,725.80	
		MCPHERSON, MAITE I. ....	04/01/24 04/11/24	DISTRICT OFFICE PAID INTERN - .....	366.67	
		MINOR, JA'SHAYLEE M. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....	379.00	
		MOORE, EDWARD A. ....	05/07/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....	800.00	
		MOORE, EDWARD A. ....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00	
		ROLLINS, MASON .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,725.80	
		TAYLOR, LUKE G. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....	379.00	
		TEIKO, PEARL .....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....	125.00	
		WALLIHAN, JACOB D. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
		WEBER, SARAH A. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,733.33	
					PERSONNEL COMPENSATION TOTALS:	12,234.60
					INTERN ALLOWANCES TOTALS:	12,234.60
					OFFICE TOTALS:	12,234.60
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	92.15
					PERSONNEL COMPENSATION .....	370,343.09
					TRAVEL .....	35,783.82
					RENT, COMMUNICATION, UTILITIES .....	9,016.97
					PRINTING AND REPRODUCTION .....	0.00
					OTHER SERVICES .....	3,187.19
					SUPPLIES AND MATERIALS .....	6,424.68
					EQUIPMENT .....	3,547.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,395.20
					OFFICE TOTALS:	428,395.20
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	50.41	

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-47.10	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	88.02	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-73.00	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	86.32	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.50	
							FRANKED MAIL TOTALS:	92.15

PERSONNEL COMPENSATION

BISHOP, AUDREY G. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	35,000.01	
BISHOP, AUDREY G. ....	06/01/24	06/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,755.56	
BRYANT, TABETHA M. ....	04/01/24	06/30/24	DIRECTOR OF OFFICE OPERATIONS .....	24,874.99	
CARSWELL, BLAZE K. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,750.00	
COPELAN III, GEORGE D. ....	04/01/24	06/30/24	LEGISLATIVE CORESPONDENT .....	16,000.00	
FARMER, GRAYSON B. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	18,750.01	
FINCH, MALLORY N. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	17,500.00	
GODDARD, DONALD B. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	13,062.49	
HARVEY, JASON B. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	24,000.01	
IVES, ALEXANDER C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	26,500.00	
KAVANAGH, JOSEPHINE C. ....	04/01/24	06/30/24	SCHEDULER .....	10,000.00	
KRAMER, BLAISE L. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,000.00	
KRIVSKY, ANDREW J. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	24,250.01	
MCVAE, BRYAN L. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	32,125.00	
MIDDLETON, CARSON D. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,775.00	
PARSH, JACK P. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,875.00	
PATTERSON, GABRIEL P. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	14,875.00	
SUNDAHL, ALAN L. ....	04/01/24	06/30/24	FINANCE ADMINISTRATOR .....	9,000.00	
THOMPSON, CYNTHIA A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,250.01	
				PERSONNEL COMPENSATION TOTALS:	370,343.09

TRAVEL

04-02	AP	01739430	GODDARD, DONALD B. ....	03/05/24	03/18/24	PRIVATE AUTO MILEAGE .....	408.70
04-11	AP	01741048	BISHOP, AUDREY G. ....	02/29/24	03/28/24	PRIVATE AUTO MILEAGE .....	698.14
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-341.00
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	664.70
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/31/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	782.80
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/03/24	03/05/24	LODGING .....	510.72
04-26	AP	01745802	CITIBANK GOV CARD SERVICE .....	03/31/24	04/01/24	LODGING .....	105.54
04-26	AP	01745861	CARSWELL, BLAZE K. ....	04/03/24	04/15/24	PRIVATE AUTO MILEAGE .....	696.80
05-02	AP	01746823	FARMER, GRAYSON B. ....	04/11/24	04/28/24	PRIVATE AUTO MILEAGE .....	324.95
05-06	AP	01747070	GODDARD, DONALD B. ....	04/20/24	04/20/24	MEALS .....	7.31
05-06	AP	01747070	GODDARD, DONALD B. ....	03/30/24	04/29/24	PRIVATE AUTO MILEAGE .....	850.23
05-06	AP	01747328	BISHOP, AUDREY G. ....	04/03/24	04/30/24	PRIVATE AUTO MILEAGE .....	747.72
05-06	AP	01747522	THOMPSON, CYNTHIA A. ....	03/22/24	04/24/24	PRIVATE AUTO MILEAGE .....	241.87
05-15	AP	01748200	KAVANAGH, JOSEPHINE C. ....	04/22/24	04/25/24	MEALS .....	93.19
05-21	AP	01749017	CARSWELL, BLAZE K. ....	05/06/24	05/07/24	MEALS .....	52.51
05-21	AP	01749017	CARSWELL, BLAZE K. ....	05/01/24	05/10/24	PRIVATE AUTO MILEAGE .....	683.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VIRGINIA FOXX—Con.						
05-21	AP 01749017	CARSWELL, BLAZE K.	05/08/24	05/08/24	TAXI/RIDE SHARE	32.70
05-21	AP 01749017	CARSWELL, BLAZE K.	05/07/24	05/09/24	PARKING	95.99
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	488.60
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	488.60
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	488.60
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	300.10
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	299.60
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	488.60
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	05/07/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	4,822.60
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	370.20
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/22/24	04/26/24	LODGING	477.51
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	05/15/24	05/17/24	LODGING	932.23
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	03/31/24	04/01/24	CAR RENTAL	86.32
05-29	AP 01752926	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	TAXI/RIDE SHARE	72.11
05-29	AP 01753051	GODDARD, DONALD B.	05/07/24	05/07/24	MEALS	26.09
05-29	AP 01753051	GODDARD, DONALD B.	05/02/24	05/19/24	PRIVATE AUTO MILEAGE	482.40
05-29	AP 01753051	GODDARD, DONALD B.	05/07/24	05/08/24	TAXI/RIDE SHARE	112.31
06-06	AP 01754780	HON VIRGINIA A FOXX	05/27/24	05/27/24	PRIVATE AUTO MILEAGE	20.10
06-07	AP 01754577	HARVEY, JASON B.	05/27/24	05/28/24	CAR RENTAL	59.26
06-07	AP 01754577	HARVEY, JASON B.	05/28/24	05/28/24	GASOLINE	35.94
06-07	AP 01754577	HARVEY, JASON B.	05/27/24	05/28/24	PARKING	58.00
06-07	AP 01754578	FARMER, GRAYSON B.	05/07/24	05/09/24	MEALS	35.75
06-07	AP 01754578	FARMER, GRAYSON B.	05/07/24	05/27/24	PRIVATE AUTO MILEAGE	268.00
06-07	AP 01754578	FARMER, GRAYSON B.	05/07/24	05/09/24	PARKING	59.99
06-10	AP 01754867	CARSWELL, BLAZE K.	05/13/24	05/24/24	PRIVATE AUTO MILEAGE	298.15
06-14	AP 01755311	BISHOP, AUDREY G.	05/01/24	05/28/24	PRIVATE AUTO MILEAGE	629.80
06-14	AP 01755311	BISHOP, AUDREY G.	05/07/24	05/09/24	TAXI/RIDE SHARE	88.51
06-14	AP 01755311	BISHOP, AUDREY G.	05/09/24	05/12/24	PARKING	61.99
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	-488.60
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	488.60
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	488.60
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/07/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-44.00
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	488.60
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	488.60
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/27/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	579.44
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/07/24	05/09/24	LODGING	8,690.48



06-18	AP	01755381	CITIBANK GOV CARD SERVICE .....	05/27/24	05/28/24	LODGING .....	96.52
06-18	AP	01755381	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	MEALS .....	7.70
06-18	AP	01755381	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	MEALS .....	9.90
06-18	AP	01755381	CITIBANK GOV CARD SERVICE .....	05/08/24	05/09/24	MEALS .....	350.40
06-18	AP	01755381	CITIBANK GOV CARD SERVICE .....	04/22/24	04/26/24	CAR RENTAL .....	466.56
06-18	AP	01755381	CITIBANK GOV CARD SERVICE .....	04/27/24	04/27/24	TAXI/RIDE SHARE .....	76.69
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	35,783.82
04-04	AP	01740207	VERIZON .....	03/22/24	04/21/24	UTILITIES .....	362.99
04-04	AP	01740209	NEW RIVER LIGHT AND POWER .....	02/25/24	03/25/24	UTILITIES .....	102.66
04-04	AP	01740781	FEDEX BILLING ONLINE .....	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	35.38
04-11	AP	01741049	CHARTER COMMUNICATIONS .....	03/01/24	03/31/24	UTILITIES .....	204.95
04-11	AP	01741050	AT&T .....	02/29/24	03/28/24	UTILITIES .....	308.78
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	12.34
04-17	AP	01741876	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	16.16
04-17	AP	01741877	COMCAST .....	03/01/24	03/31/24	UTILITIES .....	135.00
04-17	AP	01745289	AT&T .....	03/08/24	04/07/24	UTILITIES .....	318.78
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	123.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	747.17
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	483.11
04-25	AP	01746264	FEDEX BILLING ONLINE .....	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	6.43
05-02	AP	01747332	VERIZON .....	04/22/24	05/21/24	UTILITIES .....	362.88
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	19.29
05-13	AP	01747943	NEW RIVER LIGHT AND POWER .....	03/25/24	04/25/24	UTILITIES .....	104.24
05-16	AP	01749618	FEDEX BILLING ONLINE .....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	54.20
05-17	AP	01748845	CHARTER COMMUNICATIONS .....	04/01/24	04/30/24	UTILITIES .....	204.95
05-21	AP	01749001	COMCAST .....	04/01/24	04/30/24	UTILITIES .....	135.00
05-21	AP	01749222	AT&T .....	03/29/24	04/28/24	UTILITIES .....	360.55
05-21	AP	01749223	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	15.72
05-23	AP	01753488	FEDEX BILLING ONLINE .....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	47.31
05-24	AP	01752935	AT&T .....	04/01/24	05/07/24	UTILITIES .....	368.47
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	123.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	745.38
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	484.93
06-06	AP	01754576	NEW RIVER LIGHT AND POWER .....	04/25/24	05/25/24	UTILITIES .....	94.04
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	14.41
06-07	AP	01754581	VERIZON .....	05/22/24	06/21/24	UTILITIES .....	362.88
06-11	AP	01739861	FEDEX BILLING ONLINE .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	12.86
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	48.57
06-17	AP	01755532	CHARTER COMMUNICATIONS .....	05/01/24	05/31/24	UTILITIES .....	204.95
06-17	AP	01755536	COMCAST .....	05/01/24	05/31/24	UTILITIES .....	135.00
06-17	AP	01755822	AT&T .....	04/29/24	05/28/24	UTILITIES .....	368.53
06-25	AP	01759425	VERIZON BUSINESS SERVICES .....	05/01/24	05/31/24	UTILITIES .....	15.36
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	123.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	748.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VIRGINIA FOXX—Con.						
06-28	AP 01759779	AT&T	05/08/24 06/07/24	UTILITIES	368.53	
06-28	AP 01761074	FEDEX BILLING ONLINE	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL	33.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,016.97
OTHER SERVICES						
04-04	AP 01740213	CLEANER CORNER	03/03/24 03/31/24	JANITORIAL AND MAINT SERV	250.00	
04-11	AP 01741051	BALLARD SPAHR LLP	02/02/24 02/02/24	NON-TECHNOLOGY SERVICE CONTR	268.65	
04-26	AP 01745802	CITIBANK GOV CARD SERVICE	03/03/24 03/05/24	INSURANCE	36.56	
04-26	AP 01745802	CITIBANK GOV CARD SERVICE	03/28/24 04/01/24	INSURANCE	44.38	
05-06	AP 01747525	BALLARD SPAHR LLP	03/06/24 03/06/24	NON-TECHNOLOGY SERVICE CONTR	447.75	
05-14	AP 01748199	CLEANER CORNER	04/07/24 04/28/24	JANITORIAL AND MAINT SERV	200.00	
05-17	AP 01748848	YOUNG MILLER&GILLESPIE	01/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR	600.00	
06-06	AP 01754580	CLEANER CORNER	05/05/24 05/26/24	JANITORIAL AND MAINT SERV	200.00	
06-17	AP 01755655	BALLARD SPAHR LLP	04/08/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	1,139.85	
					OTHER SERVICES TOTALS:	3,187.19
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	FOOD & BEVERAGE	222.76	
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	1,138.20	
04-04	AP 01740216	CRYSTAL SPRINGS	03/02/24 03/02/24	WATER	12.83	
04-04	AP 01740219	CRYSTAL SPRINGS	03/04/24 03/30/24	WATER	53.86	
04-26	AP 01745982	IMC WATER COOLERS	04/24/24 04/24/24	WATER	285.00	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-95.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	240.68	
05-01	AP 01747059	CRYSTAL SPRINGS	04/08/24 04/08/24	WATER	78.05	
05-02	AP 01746823	FARMER, GRAYSON B.	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)	31.90	
05-06	AP 01747328	BISHOP, AUDREY G.	04/10/24 04/10/24	FOOD & BEVERAGE	35.00	
05-06	AP 01747328	BISHOP, AUDREY G.	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)	83.89	
05-06	AP 01747328	BISHOP, AUDREY G.	04/29/24 04/28/25	PUBLICATIONS/REFERENCE MAT'L	92.71	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	837.70	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-168.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	111.00	
06-04	AP 01754935	EMERGENT LLC	03/14/24 03/14/24	SOFTWARE LESS THAN \$500 QTY - 16	1,734.40	
06-06	AP 01754579	CRYSTAL SPRINGS	05/15/24 05/15/24	WATER	74.86	
06-18	AP 01755381	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	LEGISLATIVE PLNNG FOOD AND BEV	1,483.88	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	FOOD & BEVERAGE	148.96	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	46.00	
					SUPPLIES AND MATERIALS TOTALS:	6,424.68
EQUIPMENT						
04-16	AP 01741283	PITNEY BOWES	01/01/24 03/31/24	MAINTENANCE / REPAIRS	247.29	
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	537.70	
05-23	AP 01753412	CDW GOVERNMENT LLC	05/14/24 05/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.57	
05-23	AP 01753412	CDW GOVERNMENT LLC	05/14/24 05/14/24	WARRANTIES	64.34	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	537.70	

06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	537.70	
							EQUIPMENT TOTALS: 3,547.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 428,395.20
							OFFICE TOTALS: 428,395.20

2023 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742262	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75	
04-16	AP	01742263	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00	
05-16	AP	01749835	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75	
05-16	AP	01749836	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00	
06-16	AP	01756602	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,749.75	
06-16	AP	01756603	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,412.00	
							RENT, COMMUNICATION, UTILITIES TOTALS: 15,485.25

OTHER SERVICES

05-17	AP	01748847	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,650.00	
05-17	AP	01748848	07/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
							OTHER SERVICES TOTALS: 2,850.00

EQUIPMENT

04-16	AP	01741283	10/01/23	12/31/23	MAINTENANCE / REPAIRS	247.29	
							EQUIPMENT TOTALS: 247.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,582.54
							OFFICE TOTALS: 18,582.54

INTERN ALLOWANCES  
2024 HON. VIRGINIA FOXX  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	13,160.00	13,160.00
							INTERN ALLOWANCES TOTALS: 13,160.00
							OFFICE TOTALS: 13,160.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,150.00	
			05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN -	3,220.00	
			06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,960.00	
			04/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,830.00	

							PERSONNEL COMPENSATION TOTALS: 13,160.00
							INTERN ALLOWANCES TOTALS: 13,160.00
							OFFICE TOTALS: 13,160.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. LOIS FRANKEL  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	310.77	182.20
					PERSONNEL COMPENSATION	639,927.28	327,275.02
					TRAVEL	20,227.89	15,446.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
				RENT, COMMUNICATION, UTILITIES .....	7,234.07	4,381.27
				PRINTING AND REPRODUCTION .....	1,238.84	574.05
				OTHER SERVICES .....	19,167.94	7,416.78
				SUPPLIES AND MATERIALS .....	5,193.64	2,910.16
				EQUIPMENT .....	2,282.00	1,754.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,582.43	359,939.57
				OFFICE TOTALS:	695,582.43	359,939.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		8.78
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		96.38
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-25.25
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		163.79
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-61.50
				FRANKED MAIL TOTALS:		182.20
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C. ....	04/01/24 06/30/24	CONSTITUENT OUTREACH COORD .....		15,500.01
		BURNOS, MELISSA D. ....	04/01/24 06/30/24	CONSTITUENT CASEWORKER .....		17,000.01
		DIAZ HERNANDEZ, CRISTIAN .....	04/01/24 06/30/24	COMMUNICATIONS ASSISTANT .....		13,749.99
		FLEMING, TREVOR .....	04/01/24 06/30/24	OUTREACH COORDINATOR .....		15,500.01
		FLIKIER, REBECCA J. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE .....		31,250.01
		GERMANSKY,NANCY G .....	04/01/24 06/30/24	DISTRICT CASEWORKER .....		24,750.00
		GOLDSTEIN,FELICIA R .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		53,025.00
		GRAHAM, AMARIS A. ....	04/01/24 06/30/24	STAFF ASSIST/ LEGISLATIVE CORR .....		15,249.99
		KAUFMAN, DANIEL E. ....	04/01/24 06/30/24	COMMUNICATIONS STAFF ASSISTANT .....		21,999.99
		MILLER, JENNIFER L. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,000.00
		NELSON, KHYA D. ....	04/01/24 06/30/24	LC/LEGISLATIVE AIDE .....		15,500.01
		PERLMUTTER, CAROLYN A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,000.00
		RAMOS, JUSTIN .....	04/01/24 06/30/24	SCHEDULER .....		20,000.01
		SOLYAN, BRADLEY T. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		41,250.00
		STEVENS, KIMBERLY .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,499.99
		WOLFE, TOMMY C. ....	06/01/24 06/30/24	SHARED EMPLOYEE .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		327,275.02
TRAVEL						
04-04	AP 01740390	NELSON, KHYA D. ....	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT .....		172.60
04-04	AP 01740390	NELSON, KHYA D. ....	03/26/24 03/27/24	MEALS .....		54.66
04-04	AP 01740390	NELSON, KHYA D. ....	03/26/24 03/26/24	TAXI/RIDE SHARE .....		36.88
04-04	AP 01740391	MILLER, JENNIFER L. ....	03/26/24 03/28/24	MEALS .....		87.18
04-04	AP 01740391	MILLER, JENNIFER L. ....	03/26/24 03/28/24	TAXI/RIDE SHARE .....		91.16
04-15	AP 01741620	KAUFMAN, DANIEL E. ....	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		158.10
04-15	AP 01741620	KAUFMAN, DANIEL E. ....	03/24/24 03/28/24	MEALS .....		141.47
04-15	AP 01741620	KAUFMAN, DANIEL E. ....	03/26/24 03/26/24	GASOLINE .....		16.86

04-15	AP	01741620	KAUFMAN, DANIEL E.	03/24/24	03/26/24	TAXI/RIDE SHARE	60.42
04-22	AP	01745526	FLIKIER, REBECCA J.	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	45.00
04-22	AP	01745526	FLIKIER, REBECCA J.	03/25/24	03/28/24	MEALS	104.02
04-22	AP	01745526	FLIKIER, REBECCA J.	03/26/24	03/27/24	TAXI/RIDE SHARE	65.55
04-26	AP	01746544	HON LOIS J FRANKEL	03/01/24	03/31/24	LODGING	774.00
04-26	AP	01746544	HON LOIS J FRANKEL	03/01/24	03/31/24	MEALS	49.00
04-30	AP	01746238	DIAZ HERNANDEZ, CRISTIAN	03/25/24	03/28/24	MEALS	187.42
05-02	AP	01747484	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	330.18
05-02	AP	01747484	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	330.18
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	330.18
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	223.10
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	366.10
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/21/24	04/01/24	LODGING	6,214.55
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/24/24	03/26/24	CAR RENTAL	245.09
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	GASOLINE	51.29
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/26/24	03/28/24	TAXI/RIDE SHARE	14.25
05-15	AP	01748893	MILLER, JENNIFER L	04/30/24	04/30/24	TAXI/RIDE SHARE	22.71
05-15	AP	01748896	FLIKIER, REBECCA J.	04/16/24	05/02/24	TAXI/RIDE SHARE	38.18
05-29	AP	01753948	HON LOIS J FRANKEL	04/01/24	04/30/24	LODGING	1,548.00
05-29	AP	01753948	HON LOIS J FRANKEL	04/01/24	04/30/24	MEALS	612.25
06-25	AP	01759562	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	90.90
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	106.90
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT	201.21
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	328.10
06-26	AP	01756403	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	366.10
06-26	AP	01760639	HON LOIS J FRANKEL	05/01/24	05/31/24	LODGING	1,548.00
06-26	AP	01760639	HON LOIS J FRANKEL	05/01/24	05/31/24	MEALS	434.50
						TRAVEL TOTALS:	15,446.09
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01740092	COMCAST	03/01/24	03/31/24	UTILITIES	53.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	118.31
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-07	AP	01747460	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	TEMPORARY SPACE RENTAL	460.64
05-15	AP	01748889	T-MOBILE USA INC	03/01/24	03/31/24	UTILITIES	916.58
05-28	GL	MED0134093		04/30/24	05/01/24	HIR GRAPHICS (TRANSFER)	60.00
05-29	AP	01753397	STEVENS, KIMBERLY	02/01/24	02/29/24	UTILITIES	20.53
05-29	AP	01753397	STEVENS, KIMBERLY	03/01/24	03/31/24	UTILITIES	53.22
05-29	AP	01753397	STEVENS, KIMBERLY	03/09/24	04/08/24	UTILITIES	194.12
05-29	AP	01753397	STEVENS, KIMBERLY	04/01/24	04/30/24	UTILITIES	53.96
05-29	AP	01753397	STEVENS, KIMBERLY	04/09/24	05/08/24	UTILITIES	194.12
05-29	AP	01753397	STEVENS, KIMBERLY	05/01/24	05/31/24	UTILITIES	53.18
05-29	AP	01753397	STEVENS, KIMBERLY	05/09/24	06/08/24	UTILITIES	194.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	113.72
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31
06-11	AP	01755352	GOLDSTEIN,FELICIA R	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	87.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LOIS FRANKEL—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	115.49	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31	
06-28	AP	01761121	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL	0.42	
06-28	AP	01761121	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL	11.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,381.27	
PRINTING AND REPRODUCTION						
04-25	AP	01746239	03/18/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	70.86	
04-30	AP	01746240	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO	403.19	
05-28	GL	MED0134093	05/08/24 05/08/24	PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	574.05	
OTHER SERVICES						
04-16	AP	01743030	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-25	AP	01746232	05/01/24 05/31/24	SECURITY SERVICE	124.80	
05-01	AP	01746245	03/10/24 04/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
05-01	AP	01746245	03/15/24 03/15/24	TRAINING	1,100.00	
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
05-16	AP	01750599	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-22	AP	01749661	04/10/24 05/09/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
06-11	AP	01755380	06/01/24 06/30/24	SECURITY SERVICE	124.80	
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00	
06-16	AP	01757366	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	7,416.78	
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24 03/31/24	WATER	226.48	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	124.08	
05-01	AP	01746245	03/13/24 03/13/24	FOOD & BEVERAGE	25.99	
05-01	AP	01746245	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	81.72	
05-01	AP	01746245	03/13/24 03/13/24	FOOD & BEVERAGE	19.78	
05-01	AP	01746245	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	42.98	
05-01	AP	01746245	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	8.99	
05-01	AP	01746245	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	29.05	
05-01	AP	01746245	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	25.99	
05-01	AP	01746245	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	39.79	
05-01	AP	01746245	03/06/24 12/31/24	SOFTWARE LESS THAN \$500	144.00	
05-01	AP	01746245	03/01/24 04/01/24	SOFTWARE LESS THAN \$500	165.75	
05-01	AP	01746245	03/11/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L	12.72	
05-01	AP	01746245	03/27/24 03/27/24	LEGISLATIVE PLNNG FOOD AND BEV	111.16	
05-01	AP	01746245	02/23/24 03/22/24	PUBLICATIONS/REFERENCE MAT'L	27.96	
05-01	AP	01746245	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	33.19	
05-07	AP	01747460	03/26/24 03/26/24	LEGISLATIVE PLNNG FOOD AND BEV	899.64	

05-21	AP	01749662	CITI PCARD-AMAZON.COM 7W2PN9NG3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	21.39
05-21	AP	01749662	CITI PCARD-AMZN Mktp US BH1P63KA3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	16.36
05-21	AP	01749662	CITI PCARD-AMZN Mktp US E691H5VH3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	19.24
05-22	AP	01749661	CITI PCARD-AMZN Mktp US ZZ04Q1P03 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	34.98
05-22	AP	01749661	CITI PCARD-Amazon.com IK4912Z63 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	19.91
05-22	AP	01749661	CITI PCARD-GOCO.IO GOCO .....	04/01/24	05/01/24	SOFTWARE LESS THAN \$500 .....	165.75
05-22	AP	01749661	CITI PCARD-NYTimes NYTimes disc .....	04/08/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	12.72
05-22	AP	01749661	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	03/22/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	97.57
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-38.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	276.41
06-18	AP	01755857	STEVENS, KIMBERLY .....	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) .....	15.80
06-18	AP	01755857	STEVENS, KIMBERLY .....	03/07/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	68.96
06-18	AP	01755857	STEVENS, KIMBERLY .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	3.29
06-18	AP	01755857	STEVENS, KIMBERLY .....	05/04/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	63.35
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-166.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	251.20
						SUPPLIES AND MATERIALS TOTALS:	2,910.16
			EQUIPMENT				
04-25	AP	01746239	GOLD COAST TECHNOLOGIES .....	03/18/24	04/17/24	MAINTENANCE / REPAIRS .....	27.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-11	AP	01755352	GOLDSTEIN,FELICIA R .....	01/06/24	01/06/24	MAINTENANCE / REPAIRS .....	1,226.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	1,754.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,939.57
						OFFICE TOTALS:	359,939.57
			2023 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742722	SUBLIME INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,767.22
05-16	AP	01750295	SUBLIME INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,767.22
06-16	AP	01757063	SUBLIME INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,767.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,301.66
			SUPPLIES AND MATERIALS				
06-26	AP	01755855	STEVENS, KIMBERLY .....	12/23/23	12/23/23	OFFICE SUPPLIES (OUTSIDE) .....	18.75
						SUPPLIES AND MATERIALS TOTALS:	18.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,320.41
						OFFICE TOTALS:	11,320.41
			2022 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
06-18	AR	AC-20880	LEIDOS DIGITAL SOLUTIONS INC .....	12/22/22	12/22/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	-5,976.00
						EQUIPMENT TOTALS:	-5,976.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,976.00
						OFFICE TOTALS:	-5,976.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2024 HON. LOIS FRANKEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	21,837.74	9,787.76
					INTERN ALLOWANCES TOTALS:	21,837.74	9,787.76
					OFFICE TOTALS:	<u>21,837.74</u>	<u>9,787.76</u>
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BEAN, KENNEDY C. ....	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN - .....	516.67	
		BOLIVAR, BRIANNA S. ....	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN - .....	516.67	
		DIAZ, MADELINE .....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	633.33	
		GIL DIAZ, MARTINA .....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	608.70	
		GORDY, JANA N. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,083.33	
		MANN, ELISABETH G. ....	05/14/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	2,599.99	
		NAPOLES FUENTES, KEMELY .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,037.04	
		NOLASCO, JOSHUA M. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,083.33	
		PALAHUNIK, SARA E. ....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	633.33	
		RABIN, JACOB W. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	608.70	
		SCHWARTZ, ZACHARY L. ....	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	466.67	
					PERSONNEL COMPENSATION TOTALS:	9,787.76	
					INTERN ALLOWANCES TOTALS:	9,787.76	
					OFFICE TOTALS:	<u>9,787.76</u>	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2024 HON. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	3,275.94	2,802.63
					PERSONNEL COMPENSATION .....	604,891.58	307,611.04
					TRAVEL .....	31,689.54	20,146.08
					RENT, COMMUNICATION, UTILITIES .....	19,947.89	15,712.56
					PRINTING AND REPRODUCTION .....	39,055.78	37,212.98
					OTHER SERVICES .....	3,054.25	44.25
					SUPPLIES AND MATERIALS .....	8,241.50	6,063.81
					EQUIPMENT .....	1,204.97	625.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,361.45	390,219.32
					OFFICE TOTALS:	<u>711,361.45</u>	<u>390,219.32</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	330.96
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-74.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	2,312.77
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-15.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	326.05

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06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-77.15
					FRANKED MAIL TOTALS:	2,802.63
					PERSONNEL COMPENSATION	
			04/01/24	06/30/24	AGHAKHAN, BROOKE C.	17,499.99
			04/01/24	05/12/24	BRANZ, DANIELLE J.	9,916.66
			04/01/24	06/30/24	FAZEKAS, GABRIELLE N.	17,499.99
			04/01/24	06/30/24	GRIFFIN, TOMMY M.	12,999.99
			04/01/24	06/30/24	HEVERLING, KAREN I.	15,000.00
			04/01/24	06/30/24	HUNT, ALICE A.	24,999.99
			04/01/24	06/30/24	KELLY, MELISSA K.	47,499.99
			04/01/24	06/30/24	LIPPEL, MAXEMILLIAN C.	11,250.00
			04/01/24	06/30/24	NOBLE, WILLIAM C.	23,083.33
			04/01/24	06/30/24	RING, JAMES L.	20,499.99
			04/01/24	06/30/24	SEBRIGHT, TAUNIA F.	20,499.99
			04/01/24	06/26/24	SHERWOOD, SOPHIE T.	11,944.45
			04/01/24	06/30/24	SITTON, WILLIAM D.	23,666.66
			04/01/24	06/30/24	TATE, KATHARINE A.	30,000.00
			06/01/24	06/30/24	WHALEN, MEAGAN	5,000.00
			04/01/24	06/30/24	WOLFE, MELISSA E.	16,250.01
					PERSONNEL COMPENSATION TOTALS:	307,611.04
					TRAVEL	
04-19	AP	X0137467	03/22/24	03/27/24	KELLY, MELISSA K.	216.10
04-19	AP	X0137467	03/28/24	03/28/24	KELLY, MELISSA K.	261.10
04-19	AP	X0137467	03/27/24	03/28/24	KELLY, MELISSA K.	228.76
04-19	AP	X0137467	03/27/24	03/28/24	KELLY, MELISSA K.	43.39
04-19	AP	X0137467	03/22/24	03/27/24	KELLY, MELISSA K.	699.47
04-19	AP	X0137467	03/22/24	03/28/24	KELLY, MELISSA K.	203.00
04-22	AP	X0156521	03/01/24	03/28/24	GRIFFIN, TOMMY M.	717.58
04-24	AP	X0158531	04/10/24	04/12/24	HEVERLING, KAREN I.	598.30
04-24	AP	X0158531	04/10/24	04/10/24	HEVERLING, KAREN I.	20.19
04-24	AP	X0158531	04/11/24	04/11/24	HEVERLING, KAREN I.	12.46
04-24	AP	X0158531	04/12/24	04/12/24	HEVERLING, KAREN I.	12.64
04-24	AP	X0158531	04/10/24	04/10/24	HEVERLING, KAREN I.	103.76
04-24	AP	X0158531	04/12/24	04/12/24	HEVERLING, KAREN I.	161.12
04-26	AP	01746542	03/01/24	03/31/24	HON C SCOTT FRANKLIN	2,064.00
04-26	AP	01746542	03/01/24	03/31/24	HON C SCOTT FRANKLIN	750.50
05-01	AP	X0160270	04/10/24	04/12/24	HEVERLING, KAREN I.	397.21
05-14	AP	X0163049	04/05/24	04/10/24	HUNT, ALICE A.	105.86
05-14	AP	X0164574	04/02/24	04/25/24	GRIFFIN, TOMMY M.	717.18
05-29	AP	01753944	04/01/24	04/30/24	HON C SCOTT FRANKLIN	2,580.00
05-29	AP	01753944	04/01/24	04/30/24	HON C SCOTT FRANKLIN	849.25
05-31	AP	X0164329	04/07/24	04/10/24	RING, JAMES L.	794.42
05-31	AP	X0164329	04/10/24	04/10/24	RING, JAMES L.	150.00
05-31	AP	X0164329	04/07/24	04/10/24	RING, JAMES L.	1,317.72
05-31	AP	X0164329	01/08/24	05/02/24	RING, JAMES L.	589.27
05-31	AP	X0164329	04/10/24	04/10/24	RING, JAMES L.	41.54
05-31	AP	X0164329	04/07/24	04/10/24	RING, JAMES L.	80.00
06-06	AP	X0169569	05/09/24	05/17/24	HUNT, ALICE A.	168.84
06-10	AP	X0171614	05/01/24	05/29/24	GRIFFIN, TOMMY M.	897.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
06-17	AP X0173739	HON C SCOTT FRANKLIN	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-17	AP X0173739	HON C SCOTT FRANKLIN	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		676.98
06-17	AP X0173739	HON C SCOTT FRANKLIN	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-17	AP X0173739	HON C SCOTT FRANKLIN	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-17	AP X0173739	HON C SCOTT FRANKLIN	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-17	AP X0173739	HON C SCOTT FRANKLIN	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-20	AP X0168498	KELLY, MELISSA K.	05/19/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		362.20
06-20	AP X0168498	KELLY, MELISSA K.	05/19/24 05/21/24	LODGING		239.68
06-20	AP X0168498	KELLY, MELISSA K.	05/19/24 05/19/24	MEALS		3.28
06-20	AP X0168498	KELLY, MELISSA K.	05/21/24 05/21/24	MEALS		12.99
06-20	AP X0168498	KELLY, MELISSA K.	05/21/24 05/21/24	CAR RENTAL		193.21
06-20	AP X0168498	KELLY, MELISSA K.	05/06/24 05/06/24	PRIVATE AUTO MILEAGE		57.82
06-20	AP X0168498	KELLY, MELISSA K.	05/21/24 05/21/24	PARKING		29.00
06-26	AP 01760637	HON C SCOTT FRANKLIN	05/01/24 05/31/24	LODGING		2,064.00
06-26	AP 01760637	HON C SCOTT FRANKLIN	05/01/24 05/31/24	MEALS		750.50
				TRAVEL TOTALS:		20,146.08
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0153829	AMPLIFY INC	02/12/24 02/12/24	FRANKABLE TELECOM/TELETOWNHALL		6,015.86
04-05	AP X0153321	CHARTER COMMUNICATIONS HOLDINGS LLC	03/24/24 04/23/24	UTILITIES		278.61
04-22	AP X0159488	VERIZON	03/02/24 04/01/24	UTILITIES		151.32
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,165.86
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.79
05-09	AP 01748656	FEDEX BILLING ONLINE	04/29/24 05/03/24	POSTAGE / COURIER / BOX RENTAL		105.89
05-14	AP X0161596	ENGLE DIGITAL	04/26/24 04/26/24	RECORDING (OUTSIDE)		500.00
05-14	AP X0162984	CHARTER COMMUNICATIONS HOLDINGS LLC	04/24/24 05/23/24	UTILITIES		278.61
05-14	AP X0163017	HUNT, ALICE A.	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL		34.17
05-14	AP X0163017	HUNT, ALICE A.	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL		34.17
05-14	AP X0165545	VERIZON	04/02/24 05/01/24	UTILITIES		151.32
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL		29.80
05-17	AP X0166040	AMPLIFY INC	05/06/24 05/06/24	FRANKABLE TELECOM/TELETOWNHALL		2,744.90
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,199.51
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		332.86
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		11.34
06-06	AP X0169165	CHARTER COMMUNICATIONS HOLDINGS LLC	05/24/24 06/23/24	UTILITIES		278.61
06-17	AP X0173885	VERIZON	05/02/24 06/01/24	UTILITIES		151.32
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,203.26
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		332.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,712.56

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PRINTING AND REPRODUCTION									
04-05	AP	X0153319	ACCURATE WORD	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO			245.00
04-24	AP	X0159824	DEX IMAGING INC	10/20/23	01/19/24	NON-FRANKABLE PRINTING & REPRO			191.66
04-24	AP	X0160009	ACCURATE WORD	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO			136.50
04-25	AP	X0160087	VIVA POLK MAGAZINE	04/01/24	06/30/24	ADVERTISEMENTS			1,495.00
04-26	AP	X0160767	AMPLIFY INC	03/31/24	03/31/24	ADVERTISEMENTS			4,769.50
05-14	AP	X0161606	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO			104.94
05-23	AP	X0168418	HALL COMMUNICATIONS INC	03/01/24	03/29/24	ADVERTISEMENTS			5,355.00
05-24	AP	X0168410	HALL COMMUNICATIONS INC	02/20/24	02/29/24	ADVERTISEMENTS			2,040.00
05-29	AP	X0166160	HALL COMMUNICATIONS INC	04/01/24	05/30/24	ADVERTISEMENTS			5,610.00
06-07	AP	X0171973	HALL COMMUNICATIONS INC	05/01/24	05/31/24	ADVERTISEMENTS			5,865.00
06-17	AP	X0171116	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS			5,172.05
06-17	AP	X0171965	AMPLIFY INC	05/31/24	05/31/24	ADVERTISEMENTS			6,228.33
PRINTING AND REPRODUCTION TOTALS:									37,212.98
OTHER SERVICES									
04-24	AP	X0159592	LEIDOS INC	03/21/24	03/21/24	WEB DEV HST,EMAIL & RLTD SERV			44.25
OTHER SERVICES TOTALS:									44.25
SUPPLIES AND MATERIALS									
04-04	AP	01740468	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)			50.00
04-04	AP	01740468	CAPITOL MARKING PRODUCTS INC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2			94.20
04-08	AP	X0151387	LEIDOS DIGITAL SOLUTIONS INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)			280.00
04-17	GL	FRM0133165		04/01/24	04/16/24	FRAMING (TRANSFER)			50.00
04-19	AP	X0137467	KELLY, MELISSA K.	01/10/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L			13.95
04-19	AP	X0137467	KELLY, MELISSA K.	02/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L			13.95
04-19	AP	X0137467	KELLY, MELISSA K.	02/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L			20.00
04-19	AP	X0137467	KELLY, MELISSA K.	03/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L			19.95
04-19	AP	X0137467	KELLY, MELISSA K.	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L			20.00
04-24	AP	X0159610	ODP BUSINESS SOLUTIONS LLC	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)			131.55
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-207.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			1,829.29
04-30	AP	X0160094	ODP BUSINESS SOLUTIONS LLC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)			15.98
04-30	AP	X0160096	TATE, KATHARINE A.	03/28/24	03/28/24	FOOD & BEVERAGE			238.60
04-30	AP	X0160096	TATE, KATHARINE A.	04/03/24	04/03/24	FOOD & BEVERAGE			33.08
04-30	AP	X0160096	TATE, KATHARINE A.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)			92.26
04-30	AP	X0160097	ODP BUSINESS SOLUTIONS LLC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)			78.99
05-14	AP	X0163017	HUNT, ALICE A.	04/23/24	04/23/24	WATER			10.17
05-14	AP	X0163017	HUNT, ALICE A.	04/23/24	04/23/24	FOOD & BEVERAGE			42.27
05-14	AP	X0163017	HUNT, ALICE A.	04/22/24	04/22/24	HABITATION EXPENSE			26.91
05-14	AP	X0163017	HUNT, ALICE A.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)			29.92
05-14	AP	X0163017	HUNT, ALICE A.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)			26.69
05-14	AP	X0165001	HUNT, ALICE A.	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)			436.07
05-24	AP	X0159152	KELLY, MELISSA K.	04/13/24	05/13/24	SOFTWARE LESS THAN \$500			20.00
05-24	AP	X0159152	KELLY, MELISSA K.	05/06/24	05/06/25	PUBLICATIONS/REFERENCE MAT'L			350.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			-39.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			563.12
05-31	AP	X0164329	RING, JAMES L.	01/17/24	01/17/24	FOOD & BEVERAGE			65.00
05-31	AP	X0164329	RING, JAMES L.	02/14/24	02/14/24	FOOD & BEVERAGE			20.00
05-31	AP	X0164329	RING, JAMES L.	04/05/24	04/05/24	FOOD & BEVERAGE			20.00
06-06	AP	X0168785	ODP BUSINESS SOLUTIONS LLC	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)			69.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT FRANKLIN—Con.						
06-06	AP X0169565	HUNT, ALICE A.	05/13/24 05/13/24	FOOD & BEVERAGE		1,219.41
06-07	AP X0171114	ODP BUSINESS SOLUTIONS LLC	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		83.57
06-18	AP X0168467	KELLY, MELISSA K.	03/04/24 03/03/25	PUBLICATIONS/REFERENCE MAT'L		245.00
06-24	AP X0174244	ODP BUSINESS SOLUTIONS LLC	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)		202.69
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-436.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		333.98
				SUPPLIES AND MATERIALS TOTALS:		6,063.81
EQUIPMENT						
04-24	AP X0159824	DEX IMAGING INC	01/20/24 04/19/24	MAINTENANCE / REPAIRS		46.97
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		193.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		193.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		193.00
				EQUIPMENT TOTALS:		625.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,219.32
				OFFICE TOTALS:		390,219.32
2023 HON. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP X0128228	RING, JAMES L.	12/10/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-08	AP X0128228	RING, JAMES L.	12/10/23 12/10/23	MEALS		58.09
04-08	AP X0128228	RING, JAMES L.	12/12/23 12/12/23	MEALS		28.32
04-08	AP X0128228	RING, JAMES L.	12/10/23 12/15/23	PRIVATE AUTO MILEAGE		108.27
04-08	AP X0128228	RING, JAMES L.	12/10/23 12/10/23	TAXI/RIDE SHARE		19.61
04-08	AP X0128228	RING, JAMES L.	12/12/23 12/12/23	TAXI/RIDE SHARE		23.39
04-08	AP X0128228	RING, JAMES L.	12/10/23 12/12/23	PARKING		60.00
				TRAVEL TOTALS:		327.68
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742154	COLONIAL SQUARE PROPERTIES LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
04-16	AP 01742734	CITY OF LAKE WALES	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
04-16	AP 01742926	TOWN OF LAKE PLACID	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
05-16	AP 01749727	COLONIAL SQUARE PROPERTIES LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
05-16	AP 01750307	CITY OF LAKE WALES	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
05-16	AP 01750496	TOWN OF LAKE PLACID	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
06-16	AP 01756494	COLONIAL SQUARE PROPERTIES LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
06-16	AP 01757075	CITY OF LAKE WALES	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		120.00
06-16	AP 01757264	TOWN OF LAKE PLACID	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		185.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,887.00
SUPPLIES AND MATERIALS						
04-08	AP X0128228	RING, JAMES L.	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		1,083.83
04-08	AP X0128228	RING, JAMES L.	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE)		147.66
				SUPPLIES AND MATERIALS TOTALS:		1,231.49
EQUIPMENT						
04-08	AP X0128228	RING, JAMES L.	12/13/23 12/13/25	WARRANTIES		90.97

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EQUIPMENT TOTALS:	90.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,537.14	
OFFICE TOTALS:	9,537.14	

INTERN ALLOWANCES  
2024 HON. SCOTT FRANKLIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,633.33	3,708.33
INTERN ALLOWANCES TOTALS:	7,633.33	3,708.33
OFFICE TOTALS:	7,633.33	3,708.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ACEVEDO, CAMILA .....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
SEBRIGHT, FAITH M. ....	05/13/24	06/06/24	DISTRICT OFFICE PAID INTERN - .....	400.00
SPOTO, PETER B. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,708.33
			PERSONNEL COMPENSATION TOTALS:	3,708.33
			INTERN ALLOWANCES TOTALS:	3,708.33
			OFFICE TOTALS:	3,708.33

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MAXWELL FROST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,410.12	25,142.55
PERSONNEL COMPENSATION .....	707,381.88	365,312.46
TRAVEL .....	41,192.73	27,627.33
RENT, COMMUNICATION, UTILITIES .....	34,132.17	28,055.41
PRINTING AND REPRODUCTION .....	27,053.10	26,591.20
OTHER SERVICES .....	31,023.45	21,786.35
SUPPLIES AND MATERIALS .....	45,868.23	7,702.02
EQUIPMENT .....	14,938.06	5,216.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,999.74	507,434.30
OFFICE TOTALS:	926,999.74	507,434.30

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	27.28
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-29.00
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	26.90
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-47.10
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	25,092.40
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	103.52
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-31.45
			FRANKED MAIL TOTALS:	25,142.55

PERSONNEL COMPENSATION

BECKELMAN, YURI R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	46,575.00
CARTER, JONATHAN R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,406.25
CURT, JENNIFER L. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	25,875.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
		ELBADRI, SARAH A. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	25,875.00	
		GUSTAVE, PEGGY M. ....	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE .....	18,112.50	
		HENRY, JASON S. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	28,462.50	
		HOGENMILLER, MATTHEW .....	04/01/24 06/30/24	CREATIVE DIRECTOR .....	20,700.00	
		HUNDLEY WATTS, KELSEY .....	04/01/24 06/30/24	PRESS ASSISTANT .....	15,525.00	
		MACKENZIE, KERRY A. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	15,525.00	
		MURPHY, KELLY A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,468.75	
		RAMIREZ QUINTERO, SAMANTHA A. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	25,875.00	
		RAMOS, JASMINE M. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	15,525.00	
		SANCHEZ, DAVID .....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....	17,499.99	
		SANCHEZ, ISABEL J. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....	1,500.00	
		SCOTT, VASHTI A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,749.99	
		THOMAS, KIAN C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	14,231.25	
		THORP, KYLE L. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....	17,499.99	
		TRESNER, TRINITY S. ....	04/01/24 06/30/24	SCHEDULER .....	17,499.99	
		WEEDEN, ALEXANDER S. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	19,406.25	
				PERSONNEL COMPENSATION TOTALS:	365,312.46	
TRAVEL						
04-05	AP X0153160	HENRY, JASON S. ....	03/24/24 03/25/24	LODGING .....	250.34	
04-05	AP X0153160	HENRY, JASON S. ....	03/24/24 03/24/24	MEALS .....	22.40	
04-05	AP X0153160	HENRY, JASON S. ....	03/24/24 03/24/24	TAXI/RIDE SHARE .....	20.21	
04-05	AP X0153160	HENRY, JASON S. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....	39.49	
04-10	AP X0156291	SCOTT, VASHTI A. ....	03/16/24 03/16/24	MEALS .....	35.95	
04-10	AP X0156291	SCOTT, VASHTI A. ....	03/15/24 03/15/24	TAXI/RIDE SHARE .....	46.68	
04-15	AP X0156893	SANCHEZ, DAVID .....	04/04/24 04/04/24	PRIVATE AUTO MILEAGE .....	71.68	
04-15	AP X0156893	SANCHEZ, DAVID .....	04/04/24 04/04/24	TOLLS .....	9.47	
04-19	AP X0158624	THORP, KYLE L. ....	03/28/24 04/11/24	PRIVATE AUTO MILEAGE .....	78.89	
04-19	AP X0158624	THORP, KYLE L. ....	03/28/24 03/28/24	TOLLS .....	7.79	
04-19	AP X0158624	THORP, KYLE L. ....	04/11/24 04/11/24	TOLLS .....	7.79	
04-24	AP X0159376	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	144.10	
04-24	AP X0159376	CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	188.20	
04-24	AP X0159376	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-94.10	
04-24	AP X0159376	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	144.10	
04-24	AP X0159376	CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	-144.10	
04-24	AP X0159376	CITIBANK .....	03/14/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	476.40	
04-24	AP X0159376	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	144.10	
04-24	AP X0159376	CITIBANK .....	03/24/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	246.20	
04-24	AP X0159376	CITIBANK .....	04/22/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT .....	1,905.60	
04-26	AP 01746538	HON MAXWELL FROST .....	03/01/24 03/31/24	LODGING .....	2,064.00	
04-26	AP 01746538	HON MAXWELL FROST .....	03/01/24 03/31/24	MEALS .....	809.75	
04-26	AP X0159484	CITIBANK -SQ LINEAGE MILLS 50 .....	03/26/24 03/26/24	MEALS .....	14.35	
04-30	AP X0149170	CITIBANK .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	94.10	
04-30	AP X0149170	CITIBANK .....	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	94.10	

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05-01	AP	X0162585	SANCHEZ, DAVID	04/22/24	04/25/24	MISCELLANEOUS TRAVEL	30.00
05-02	AP	X0161370	SANCHEZ, DAVID	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	71.80
05-02	AP	X0161370	SANCHEZ, DAVID	04/18/24	04/18/24	TOLLS	9.47
05-02	AP	X0162739	HUNDLEY WATTS, KELSEY	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-02	AP	X0162739	HUNDLEY WATTS, KELSEY	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-03	AP	X0080165	THOMAS, KIAN C.	04/24/24	04/24/24	MEALS	56.97
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/22/24	MEALS	4.49
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/25/24	MEALS	87.96
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	61.06
05-03	AP	X0161536	SANCHEZ, DAVID	04/22/24	04/25/24	PARKING	59.97
05-03	AP	X0161536	SANCHEZ, DAVID	04/25/24	04/25/24	TOLLS	2.97
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/22/24	MEALS	36.86
05-03	AP	X0162550	THORP, KYLE L.	04/23/24	04/23/24	MEALS	3.69
05-03	AP	X0162550	THORP, KYLE L.	04/24/24	04/24/24	MEALS	24.75
05-03	AP	X0162550	THORP, KYLE L.	04/25/24	04/25/24	MEALS	7.39
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/25/24	PRIVATE AUTO MILEAGE	29.95
05-03	AP	X0162550	THORP, KYLE L.	04/25/24	04/25/24	TAXI/RIDE SHARE	25.79
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/25/24	PARKING	64.92
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/25/24	TOLLS	6.50
05-03	AP	X0162550	THORP, KYLE L.	04/22/24	04/22/24	MISCELLANEOUS TRAVEL	10.00
05-08	AP	X0162548	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	298.71
05-08	AP	X0162548	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-298.71
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/22/24	04/22/24	MEALS	20.40
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/25/24	04/25/24	MEALS	15.35
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/22/24	04/22/24	TAXI/RIDE SHARE	46.58
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/23/24	04/23/24	TAXI/RIDE SHARE	33.71
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/24/24	04/24/24	TAXI/RIDE SHARE	13.92
05-14	AP	X0161393	HUNDLEY WATTS, KELSEY	04/25/24	04/25/24	TAXI/RIDE SHARE	38.78
05-14	AP	X0164541	SANCHEZ, DAVID	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	71.98
05-14	AP	X0164541	SANCHEZ, DAVID	05/02/24	05/02/24	TOLLS	9.47
05-14	AP	X0164932	HUNDLEY WATTS, KELSEY	05/02/24	05/02/24	MEALS	28.60
05-14	AP	X0164932	HUNDLEY WATTS, KELSEY	05/02/24	05/02/24	TAXI/RIDE SHARE	81.13
05-14	AP	X0164932	HUNDLEY WATTS, KELSEY	05/03/24	05/03/24	TAXI/RIDE SHARE	46.13
05-14	AP	X0164941	THORP, KYLE L.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	29.95
05-14	AP	X0164941	THORP, KYLE L.	04/30/24	05/03/24	TOLLS	6.86
05-16	AP	X0165570	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	94.10
05-16	AP	X0165570	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	232.69
05-16	AP	X0165570	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	188.20
05-16	AP	X0165570	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-326.79
05-16	AP	X0165570	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-94.10
05-16	AP	X0165570	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	94.10
05-16	AP	X0165570	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	94.10
05-16	AP	X0165570	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-94.10
05-16	AP	X0165570	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	144.10
05-16	AP	X0165570	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	305.09
05-16	AP	X0165570	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-94.10
05-16	AP	X0165570	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	94.10
05-16	AP	X0165570	CITIBANK	04/22/24	04/24/24	LODGING	598.30
05-16	AP	X0165570	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	58.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
05-16	AP X0165570	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE	18.98	
05-16	AP X0165570	CITIBANK	04/22/24 04/22/24	TAXI/RIDE SHARE	39.82	
05-16	AP X0165570	CITIBANK	04/23/24 04/23/24	TAXI/RIDE SHARE	232.66	
05-16	AP X0165570	CITIBANK	04/24/24 04/24/24	TAXI/RIDE SHARE	26.84	
05-16	AP X0165570	CITIBANK	04/25/24 04/25/24	TAXI/RIDE SHARE	5.75	
05-20	AP X0161772	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-20	AP X0161772	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	98.98	
05-20	AP X0161772	CITIBANK	04/02/24 04/02/24	NON-AIRFARE COMMERCIAL TRANSP	56.00	
05-20	AP X0161772	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE	31.93	
05-20	AP X0161772	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE	55.99	
05-20	AP X0161772	CITIBANK	04/23/24 04/23/24	TAXI/RIDE SHARE	5.00	
05-29	AP 01753939	HON MAXWELL FROST	04/01/24 04/30/24	LODGING	2,322.00	
05-29	AP 01753939	HON MAXWELL FROST	04/01/24 04/30/24	MEALS	849.25	
06-03	AP X0166395	SCOTT, VASHTI A.	04/21/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-03	AP X0166395	SCOTT, VASHTI A.	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-03	AP X0166395	SCOTT, VASHTI A.	04/22/24 04/22/24	MEALS	66.79	
06-03	AP X0166395	SCOTT, VASHTI A.	04/22/24 04/22/24	TAXI/RIDE SHARE	16.96	
06-03	AP X0166395	SCOTT, VASHTI A.	04/23/24 04/23/24	TAXI/RIDE SHARE	26.93	
06-03	AP X0166395	SCOTT, VASHTI A.	04/24/24 04/24/24	TAXI/RIDE SHARE	18.34	
06-03	AP X0166416	SCOTT, VASHTI A.	03/13/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-03	AP X0166416	SCOTT, VASHTI A.	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-03	AP X0166715	HENRY, JASON S.	04/22/24 04/22/24	NON-AIRFARE COMMERCIAL TRANSP	40.00	
06-03	AP X0166715	HENRY, JASON S.	04/25/24 04/25/24	NON-AIRFARE COMMERCIAL TRANSP	40.00	
06-03	AP X0166715	HENRY, JASON S.	04/22/24 04/22/24	MEALS	27.85	
06-03	AP X0166715	HENRY, JASON S.	04/22/24 04/22/24	TAXI/RIDE SHARE	27.97	
06-03	AP X0166715	HENRY, JASON S.	04/25/24 04/25/24	TAXI/RIDE SHARE	14.17	
06-03	AP X0167597	HENRY, JASON S.	05/04/24 05/04/24	PARKING	29.82	
06-05	AP X0166965	SANCHEZ, DAVID	05/13/24 05/13/24	PRIVATE AUTO MILEAGE	22.46	
06-05	AP X0166965	SANCHEZ, DAVID	05/13/24 05/13/24	TOLLS	1.25	
06-06	AP X0154452	CITIBANK	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	-94.10	
06-06	AP X0154452	CITIBANK	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-06	AP X0154452	CITIBANK	03/01/24 03/03/24	LODGING	382.50	
06-06	AP X0154452	CITIBANK	03/14/24 03/16/24	LODGING	1,159.04	
06-06	AP X0154452	CITIBANK	02/26/24 02/26/24	TAXI/RIDE SHARE	30.47	
06-06	AP X0154452	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE	18.64	
06-06	AP X0154452	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE	62.61	
06-06	AP X0154452	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE	45.72	
06-06	AP X0154452	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE	40.47	
06-06	AP X0154452	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	34.80	
06-06	AP X0154452	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE	44.20	
06-06	AP X0154452	CITIBANK	03/21/24 03/21/24	TAXI/RIDE SHARE	65.74	
06-06	AP X0154452	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE	72.36	
06-06	AP X0154452	CITIBANK	03/26/24 03/26/24	TAXI/RIDE SHARE	35.25	



06-06	AP	X0167176	THORP, KYLE L	05/08/24	05/13/24	PRIVATE AUTO MILEAGE	32.14
06-06	AP	X0167252	SANCHEZ, DAVID	05/05/24	05/05/24	TOLLS	12.68
06-06	AP	X0167925	SANCHEZ, DAVID	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	71.68
06-06	AP	X0167925	SANCHEZ, DAVID	05/16/24	05/16/24	TOLLS	9.47
06-06	AP	X0169316	SANCHEZ, DAVID	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	50.38
06-06	AP	X0169316	SANCHEZ, DAVID	05/24/24	05/24/24	TOLLS	8.70
06-06	AP	X0171399	SANCHEZ, DAVID	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	71.68
06-10	AP	X0171599	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	253.11
06-10	AP	X0171599	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	253.11
06-10	AP	X0172333	SANCHEZ, DAVID	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	26.95
06-13	AP	X0169339	CITIBANK	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
06-13	AP	X0169339	CITIBANK	04/02/24	04/02/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
06-13	AP	X0173326	THORP, KYLE L	05/20/24	06/08/24	PRIVATE AUTO MILEAGE	73.66
06-13	AP	X0173326	THORP, KYLE L	05/28/24	05/28/24	TOLLS	4.36
06-13	AP	X0173326	THORP, KYLE L	06/08/24	06/08/24	TOLLS	7.99
06-24	AP	X0174311	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	94.10
06-24	AP	X0174311	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	188.20
06-24	AP	X0174311	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	94.10
06-24	AP	X0174311	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	288.10
06-24	AP	X0174311	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	243.98
06-24	AP	X0174311	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	-382.20
06-24	AP	X0174311	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	348.10
06-24	AP	X0174311	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	-80.00
06-24	AP	X0174311	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	94.10
06-24	AP	X0174311	CITIBANK	05/02/24	05/03/24	LODGING	299.15
06-24	AP	X0174311	CITIBANK	04/23/24	04/23/24	MEALS	10.91
06-24	AP	X0174311	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	57.19
06-24	AP	X0174311	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	11.39
06-24	AP	X0174311	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	10.07
06-24	AP	X0174311	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	4.30
06-24	AP	X0174311	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	-4.30
06-24	AP	X0174311	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	45.04
06-24	AP	X0174311	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	104.15
06-24	AP	X0174311	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE	98.17
06-26	AP	01760633	HON MAXWELL FROST	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760633	HON MAXWELL FROST	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0173963	SANCHEZ, DAVID	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	37.92
06-26	AP	X0173963	SANCHEZ, DAVID	06/07/24	06/07/24	TOLLS	3.67
06-26	AP	X0175019	SANCHEZ, DAVID	06/13/24	06/13/24	PRIVATE AUTO MILEAGE	71.68
06-26	AP	X0175019	SANCHEZ, DAVID	06/13/24	06/13/24	TOLLS	9.47
06-26	AP	X0175024	SANCHEZ, DAVID	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	39.28
06-26	AP	X0175024	SANCHEZ, DAVID	06/14/24	06/14/24	TOLLS	2.50
06-26	AP	X0175027	SANCHEZ, DAVID	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	21.92
06-26	AP	X0175190	SANCHEZ, DAVID	05/30/24	05/30/24	TOLLS	15.08
06-26	AP	X0175611	CITIBANK	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	188.20
06-26	AP	X0175611	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	144.10
06-26	AP	X0175611	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	144.10
06-26	AP	X0175611	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	94.10
06-26	AP	X0175611	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	4.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
06-26	AP	X0175611	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	94.10
06-26	AP	X0175611	04/22/24	04/24/24	LODGING .....	897.45
06-26	AP	X0175611	04/22/24	04/25/24	LODGING .....	4,487.25
06-26	AP	X0175611	04/22/24	05/01/24	LODGING .....	897.45
06-27	AP	X0175865	06/13/24	06/14/24	PRIVATE AUTO MILEAGE .....	24.40
						TRAVEL TOTALS:
						27,627.33
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	119.80
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	587.83
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	510.66
04-26	GL	MED0133395	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER) .....	90.00
04-26	AP	X0159484	02/07/24	03/06/24	UTILITIES .....	400.00
04-26	AP	X0159484	02/20/24	03/19/24	UTILITIES .....	151.19
05-16	AP	X0165570	04/24/24	05/23/24	UTILITIES .....	49.95
05-28	GL	MED0134093	05/15/24	05/17/24	HIR GRAPHICS (TRANSFER) .....	80.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	119.80
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	100.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	586.56
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.19
06-04	AP	X0162189	03/20/24	04/19/24	UTILITIES .....	186.84
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	15.75
06-06	AP	X0154452	03/24/24	04/23/24	UTILITIES .....	49.95
06-13	AP	X0173121	06/05/24	06/05/24	FRANKABLE TELECOM/TELETOWNHALL .....	6,944.00
06-13	AP	X0173122	06/06/24	06/06/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,222.12
06-16	AP	01756761	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,350.00
06-21	AP	01760018	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,350.00
06-21	AP	X0169774	04/20/24	05/19/24	UTILITIES .....	186.84
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	119.80
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	587.69
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.19
06-26	GL	MED0134797	05/31/24	06/21/24	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						28,055.41
PRINTING AND REPRODUCTION						
04-10	AP	X0157210	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO .....	88.05
04-11	AP	X0157212	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO .....	696.51
04-26	GL	MED0133395	03/20/24	04/10/24	PHOTOGRAPHIC (TRANSFER) .....	240.00
04-26	AP	X0159484	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO .....	215.66
04-26	AP	X0159842	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO .....	86.25
04-26	AP	X0159842	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO .....	46.05
04-26	AP	X0159842	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO .....	143.78
04-29	AP	X0160907	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	55.00

04-30	AP	X0154556	CITIBANK -FEDEX OFFICE 80000836 .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	31.63
05-14	AP	X0165235	ACCURATE WORD .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	GL	MED0134093	.....	03/06/24	05/23/24	PHOTOGRAPHIC (TRANSFER) .....	720.00
05-28	AP	X0168301	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	470.00
06-03	AP	X0169621	THE AEJ GROUP LLC .....	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD .....	17,931.18
06-21	AP	X0169774	CITIBANK -FEDEX OFFICE 80000836 .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	104.33
06-21	AP	X0169774	CITIBANK -RTW PHOTOGRAPHY, LLC .....	05/04/24	05/04/24	NON-FRANKABLE PRINTING & REPRO .....	300.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	2.00
06-26	AP	X0174459	THE AEJ GROUP LLC .....	05/31/24	05/31/24	ADVERTISEMENTS .....	5,384.76
06-27	AP	X0176315	ACCURATE WORD .....	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	26,591.20
			OTHER SERVICES				
04-09	AP	X0156374	CREATIVENGINE .....	02/01/24	03/07/24	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00
04-09	AP	X0156429	LANGUAGE ACCESS LLC .....	03/04/24	03/04/24	TRANSLATN AND INTERPRET SERV .....	590.00
04-16	AP	01743022	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
04-24	AP	X0159498	A&L ENTERPRISES SERVICES CORP .....	04/03/24	04/26/24	JANITORIAL AND MAINT SERV .....	625.00
05-07	AP	X0154341	CITIBANK -APPLE.COM/BILL .....	03/11/24	04/11/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-07	AP	X0154341	CITIBANK -APPLE.COM/BILL .....	04/11/24	05/11/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-08	AP	X0163488	CREATIVENGINE .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-16	AP	01750591	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-29	AP	X0166342	JCK PRIVATE SECURITY SERVICES .....	05/10/24	05/10/24	SECURITY SERVICE .....	260.00
06-07	AP	X0167610	FRONT RUNNER PRODUCTIONS DC .....	05/17/24	05/17/24	NON-TECHNOLOGY SERVICE CONTR .....	2,756.40
06-07	AP	X0171720	CREATIVENGINE .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-16	AP	01757358	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-18	AP	X0166586	KING INTERPRETING SERVICES LLC .....	05/10/24	05/10/24	TRANSLATN AND INTERPRET SERV .....	551.80
06-21	AP	X0169774	CITIBANK -IN CONGRESSIONAL MANAGEM .....	04/25/24	04/25/24	TRAINING .....	4,000.00
06-25	AP	X0170231	CITIBANK -APPLE.COM/BILL .....	05/11/24	06/11/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-25	AP	X0170231	CITIBANK -IN ELMURA LINGUISTICS EN .....	05/13/24	05/13/24	TRANSLATN AND INTERPRET SERV .....	120.00
06-25	AP	X0170231	CITIBANK -LOC CRS .....	06/13/24	06/14/24	TRAINING .....	80.00
						OTHER SERVICES TOTALS:	21,786.35
			SUPPLIES AND MATERIALS				
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	14.54
04-26	AP	X0159484	CITIBANK -AMAZON RET 112-687083 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	-6.24
04-26	AP	X0159484	CITIBANK -AMZN Mktp US .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	-16.64
04-26	AP	X0159484	CITIBANK -EVENT LISTING FEE .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	9.99
04-26	AP	X0159484	CITIBANK -SQ CHEFJAZZCATERING .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	300.00
04-26	AP	X0159484	CITIBANK -WEST ORANGE CHAMBER OF .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	60.00
04-26	AP	X0159842	CITIBANK -ASANA.COM .....	03/17/24	04/16/24	SOFTWARE LESS THAN \$500 .....	202.35
04-26	AP	X0159842	CITIBANK -PUBLIX #1131 .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	-85.18
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	FRM0133514	.....	03/11/24	03/22/24	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	835.89
04-30	AP	X0154556	CITIBANK -AMAZON RETAIL 309 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	-3.92
04-30	AP	X0154556	CITIBANK -AMZN Mktp US .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	-10.12
04-30	AP	X0154556	CITIBANK -WALMART.COM 8009666546 .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	34.08
04-30	AP	X0154556	CITIBANK -WALMART.COM 8009666546 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	38.81
05-03	GL	FRM0133564	.....	04/16/24	04/25/24	FRAMING (TRANSFER) .....	34.00
05-07	AP	X0154341	CITIBANK -AMAZON RET 112-358354 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	38.97
05-07	AP	X0154341	CITIBANK -AMAZON.COM 030PB34R3 .....	04/11/24	04/11/24	HABITATION EXPENSE .....	28.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXWELL FROST—Con.						
05-07	AP	X0154341	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	67.74
05-07	AP	X0154341	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	822.80
05-07	AP	X0154341	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	262.60
05-07	AP	X0154341	03/13/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-07	AP	X0154341	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-07	AP	X0154341	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-07	AP	X0154341	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-07	AP	X0154341	03/27/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L	89.04
05-08	AP	X0162548	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	240.44
05-08	AP	X0162548	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV	253.24
05-16	AP	X0165042	04/15/24	04/15/24	HABITATION EXPENSE	488.40
05-16	AP	X0165570	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	512.13
05-20	AP	X0161772	04/18/24	04/18/24	FOOD & BEVERAGE	312.70
05-20	AP	X0161772	04/22/24	04/22/24	FOOD & BEVERAGE	-312.70
05-20	AP	X0162191	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	77.84
05-20	AP	X0162191	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	161.98
05-20	AP	X0162191	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	443.98
05-20	AP	X0162191	03/28/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L	104.94
05-20	AP	X0162191	02/29/24	03/29/24	SOFTWARE LESS THAN \$500	30.00
05-20	AP	X0162191	03/29/24	04/29/24	SOFTWARE LESS THAN \$500	30.00
05-20	AP	X0162191	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	349.99
05-20	AP	X0162191	04/02/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L	100.00
05-20	AP	X0162191	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L	52.99
05-31	AP	01754285	04/30/24	04/30/24	WATER	14.54
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-147.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	523.30
06-04	AP	X0162189	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	36.97
06-04	AP	X0162189	04/08/24	04/08/24	FOOD & BEVERAGE	42.88
06-04	AP	X0162189	04/17/24	05/16/24	SOFTWARE LESS THAN \$500	202.35
06-04	AP	X0162189	05/10/24	05/10/24	FOOD & BEVERAGE	24.99
06-04	AP	X0162189	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	17.58
06-04	AP	X0162189	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	139.52
06-04	AP	X0162189	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	57.75
06-04	AP	X0162189	04/10/24	04/10/24	FOOD & BEVERAGE	45.00
06-06	AP	X0167176	05/13/24	05/13/24	WATER	31.92
06-11	AP	X0171568	04/08/24	04/08/24	FOOD & BEVERAGE	68.95
06-11	AP	X0171568	04/04/24	04/04/24	FOOD & BEVERAGE	40.00
06-13	GL	FRM0134525	05/16/24	05/22/24	FRAMING (TRANSFER)	34.00
06-21	AP	X0169774	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	62.27
06-21	AP	X0169774	05/02/24	05/02/24	HABITATION EXPENSE	49.58
06-21	AP	X0169774	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	59.49
06-21	AP	X0169774	05/17/24	06/16/24	SOFTWARE LESS THAN \$500	202.35
06-21	AP	X0169774	05/10/24	05/10/24	FOOD & BEVERAGE	57.72

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06-21	AP	X0169774	CITIBANK -EVENT LISTING FEE .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	24.99
06-21	AP	X0169774	CITIBANK -MECATOS BAKERY & CAFE .....	05/04/24	05/04/24	FOOD & BEVERAGE .....	159.75
06-21	AP	X0169774	CITIBANK -PUBLIX #662 .....	05/04/24	05/04/24	FOOD & BEVERAGE .....	31.60
06-25	AP	X0170231	CITIBANK -AMZN Mktp US J18HY50N3 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	33.71
06-25	AP	X0170231	CITIBANK -DESCRIPT .....	04/29/24	05/29/24	SOFTWARE LESS THAN \$500 .....	31.80
06-25	AP	X0170231	CITIBANK -DESCRIPT .....	05/01/24	05/01/24	SOFTWARE LESS THAN \$500 .....	-31.80
06-25	AP	X0170231	CITIBANK -JOTFORM INC .....	05/22/24	06/21/24	SOFTWARE LESS THAN \$500 .....	41.34
06-25	AP	X0170231	CITIBANK -LEGISTORM LLC .....	05/13/24	06/13/24	SOFTWARE LESS THAN \$500 .....	12.67
06-25	AP	X0170231	CITIBANK -ORLANDO SENTINEL COMMUNI .....	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-93.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	276.33
						SUPPLIES AND MATERIALS TOTALS:	7,702.02
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	248.00
05-20	AP	X0162191	CITIBANK -LG CNS AMERICA, INC .....	03/25/24	03/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,472.98
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	248.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	248.00
						EQUIPMENT TOTALS:	5,216.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,434.30
						OFFICE TOTALS:	507,434.30

2023 HON. MAXWELL FROST  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742422	NCR BUILDING ORLANDO LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,350.00
05-16	AP	01749995	NCR BUILDING ORLANDO LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,350.00
06-21	AP	01760018	NCR BUILDING ORLANDO LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-5,350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,350.00
			SUPPLIES AND MATERIALS				
04-23	AP	X0093186	CITIBANK -AMZN Mktp US EYOWX1G93 .....	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE) .....	26.30
05-07	AP	X0154341	CITIBANK -NSFL SUBSCRIPTION .....	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00
06-25	AP	X0170231	CITIBANK -AIR.INC .....	05/22/23	05/27/24	SOFTWARE LESS THAN \$500 .....	821.93
						SUPPLIES AND MATERIALS TOTALS:	2,098.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,448.23
						OFFICE TOTALS:	7,448.23

INTERN ALLOWANCES  
2024 HON. MAXWELL FROST  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....			30,057.07	17,567.29
						INTERN ALLOWANCES TOTALS:	30,057.07
						OFFICE TOTALS:	30,057.07

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			KHOSH, YASAMIN .....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	4,938.67
			KRAMER, JULIE S. ....	04/01/24	05/11/24	PAID INTERN - HOUSE PROGRAM .....	4,143.28
			LOGAN, JAVAUN K. ....	06/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,380.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. MAXWELL FROST—Con.						
		MARTINEZ-LOPEZ, FANNY .....	04/01/24 04/10/24	DISTRICT OFFICE PAID INTERN - .....		720.00
		MONTEIRO DO VALE, MATHEUS .....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		4,938.67
		SAUCEDO, MELISSA .....	06/11/24 06/12/24	DISTRICT OFFICE PAID INTERN - .....		1,446.67
					PERSONNEL COMPENSATION TOTALS:	17,567.29
					INTERN ALLOWANCES TOTALS:	17,567.29
					OFFICE TOTALS:	17,567.29
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25,054.78
					PERSONNEL COMPENSATION .....	560,922.14
					TRAVEL .....	44,703.80
					RENT, COMMUNICATION, UTILITIES .....	35,821.10
					PRINTING AND REPRODUCTION .....	98,376.69
					OTHER SERVICES .....	2,004.25
					SUPPLIES AND MATERIALS .....	23,896.16
					EQUIPMENT .....	2,654.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,433.00
					OFFICE TOTALS:	793,433.00
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	153.95
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-9.80
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	5,337.46
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	1,154.99
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-34.80
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	786.83
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	212.62
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-12.50
					FRANKED MAIL TOTALS:	7,588.75
<b>PERSONNEL COMPENSATION</b>						
		ALBAN, COURTNEY A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		BARLETTA, ANN E. ....	03/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		32,847.23
		BRADDOCK, BRYAN A. ....	04/01/24 06/30/24	ECONOMIC DEVELOPMENT AND OUTRE .....		20,000.01
		BURTON, MONICA L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		3,000.00
		CANNON, CALEB H. ....	05/08/24 06/30/24	TEMPORARY EMPLOYEE .....		1,766.67
		CLARK, ANNA W. ....	04/01/24 06/30/24	SCHEDULER .....		17,625.00
		CRAWFORD, HEATHER M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		22,749.99
		FERLAND JOHN O .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,500.00
		FREER, JASON K. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		HOLLAND IV, SAM T. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT/MEMB .....		14,625.00

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		HUDSON,SUSAN P .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	20,000.01
		JOYNER, CLAYTON W. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99
		LAWRENCE, CHRISTOPHER K. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	12,500.01
		MADDOX, DYLAN C. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,749.99
		MINFORD, MATTHEW G. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,624.99
		NINE, HANNAH G. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
		ORR, CHARLES M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,250.00
		PIPPIN, MARY G. ....	04/01/24	06/30/24	TEMPORARY EMPLOYEE .....	866.66
		SHEA, GERALD D. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	298,605.52
	TRAVEL					
04-03	AP	X0148709 SHEA, GERALD D. ....	03/04/24	03/27/24	PRIVATE AUTO MILEAGE .....	391.01
04-04	AP	X0153810 ORR, CHARLES M. ....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	407.10
04-04	AP	X0153810 ORR, CHARLES M. ....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	336.10
04-04	AP	X0153810 ORR, CHARLES M. ....	03/24/24	03/25/24	LODGING .....	148.67
04-04	AP	X0153810 ORR, CHARLES M. ....	03/24/24	03/26/24	LODGING .....	250.88
04-04	AP	X0153810 ORR, CHARLES M. ....	03/26/24	03/27/24	LODGING .....	199.59
04-04	AP	X0153810 ORR, CHARLES M. ....	03/24/24	03/24/24	MEALS .....	47.91
04-04	AP	X0153810 ORR, CHARLES M. ....	03/25/24	03/25/24	MEALS .....	33.46
04-04	AP	X0153810 ORR, CHARLES M. ....	03/27/24	03/27/24	MEALS .....	47.18
04-04	AP	X0153810 ORR, CHARLES M. ....	03/24/24	03/24/24	TAXI/RIDE SHARE .....	27.74
04-04	AP	X0153810 ORR, CHARLES M. ....	03/25/24	03/25/24	TAXI/RIDE SHARE .....	16.99
04-04	AP	X0153810 ORR, CHARLES M. ....	03/26/24	03/26/24	TAXI/RIDE SHARE .....	29.99
04-04	AP	X0153810 ORR, CHARLES M. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	21.82
04-05	AP	X0149898 FREER, JASON K. ....	03/14/24	03/14/24	MEALS .....	14.29
04-05	AP	X0149898 FREER, JASON K. ....	03/01/24	03/14/24	PRIVATE AUTO MILEAGE .....	158.99
04-05	AP	X0155413 HUDSON, SUSAN P. ....	03/19/24	03/19/24	MEALS .....	10.25
04-05	AP	X0155413 HUDSON, SUSAN P. ....	03/19/24	03/26/24	PRIVATE AUTO MILEAGE .....	225.90
04-08	AP	X0155362 CRAWFORD, HEATHER M. ....	03/14/24	03/14/24	MEALS .....	14.29
04-08	AP	X0155362 CRAWFORD, HEATHER M. ....	03/14/24	03/15/24	PRIVATE AUTO MILEAGE .....	192.38
04-09	AP	X0156048 NINE, HANNAH G. ....	03/24/24	03/24/24	MEALS .....	36.46
04-09	AP	X0156048 NINE, HANNAH G. ....	03/25/24	03/25/24	MEALS .....	13.50
04-09	AP	X0156048 NINE, HANNAH G. ....	03/26/24	03/26/24	MEALS .....	14.64
04-09	AP	X0156048 NINE, HANNAH G. ....	03/27/24	03/27/24	MEALS .....	25.16
04-09	AP	X0156048 NINE, HANNAH G. ....	03/24/24	03/24/24	TAXI/RIDE SHARE .....	46.99
04-09	AP	X0156048 NINE, HANNAH G. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	22.97
04-10	AP	X0156846 BRADDOCK, BRYAN A. ....	03/06/24	03/28/24	PRIVATE AUTO MILEAGE .....	381.32
04-18	AP	X0156810 CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	348.10
04-18	AP	X0156810 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	348.10
04-18	AP	X0156810 CITIBANK .....	03/24/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	1,276.40
04-18	AP	X0156810 CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	348.10
04-23	AP	X0155246 BARLETTA, ANN E. ....	03/24/24	03/24/24	MEALS .....	30.97
04-23	AP	X0155246 BARLETTA, ANN E. ....	03/25/24	03/25/24	MEALS .....	23.35
04-23	AP	X0155246 BARLETTA, ANN E. ....	03/25/24	03/27/24	CAR RENTAL .....	514.11
04-23	AP	X0155246 BARLETTA, ANN E. ....	03/27/24	03/27/24	GASOLINE .....	22.92
04-25	AP	X0159560 HON RUSSELL FRY .....	03/24/24	03/28/24	PRIVATE AUTO MILEAGE .....	66.94
04-26	AP	01746688 HON RUSSELL FRY .....	03/01/24	03/31/24	LODGING .....	2,094.05
05-01	AP	X0154605 CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	378.10
05-01	AP	X0154605 CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	378.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
05-01	AP X0154605	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		378.10
05-01	AP X0154605	CITIBANK	03/24/24 03/26/24	LODGING		239.68
05-01	AP X0154605	CITIBANK	03/25/24 03/26/24	LODGING		141.84
05-01	AP X0154605	CITIBANK	03/28/24 03/28/24	MEALS		3.78
05-07	AP X0157314	SHEA, GERALD D.	04/05/24 04/30/24	PRIVATE AUTO MILEAGE		192.06
05-07	AP X0159792	FREER, JASON K.	04/20/24 04/20/24	MEALS		23.19
05-07	AP X0159792	FREER, JASON K.	04/08/24 04/27/24	PRIVATE AUTO MILEAGE		363.45
05-07	AP X0161380	CITIBANK	03/24/24 03/25/24	LODGING		148.67
05-07	AP X0161380	CITIBANK	03/24/24 03/26/24	LODGING		239.68
05-07	AP X0161380	CITIBANK	03/26/24 03/27/24	LODGING		427.72
05-07	AP X0161380	CITIBANK	03/26/24 03/26/24	MEALS		8.00
05-07	AP X0163492	HUDSON, SUSAN P.	04/03/24 04/03/24	PRIVATE AUTO MILEAGE		98.38
05-09	AP X0162790	NINE, HANNAH G.	03/24/24 03/24/24	MEALS		5.29
05-09	AP X0164662	ALBAN, COURTNEY A.	04/24/24 04/30/24	PRIVATE AUTO MILEAGE		86.83
05-14	AP X0164660	BRADDOCK, BRYAN A.	04/10/24 04/27/24	PRIVATE AUTO MILEAGE		297.37
05-15	AP X0162390	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15	AP X0162390	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15	AP X0162390	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		356.10
05-15	AP X0162390	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15	AP X0162390	CITIBANK	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT		348.10
05-15	AP X0162390	CITIBANK	04/23/24 04/24/24	LODGING		315.84
05-15	AP X0164811	HON RUSSELL FRY	05/02/24 05/04/24	LODGING		4,786.40
05-15	AP X0164811	HON RUSSELL FRY	05/02/24 05/02/24	MEALS		7.70
05-15	AP X0164901	ORR, CHARLES M.	04/30/24 04/30/24	TAXI/RIDE SHARE		22.76
05-15	AP X0164901	ORR, CHARLES M.	05/03/24 05/03/24	TAXI/RIDE SHARE		22.98
05-17	AP X0156924	NINE, HANNAH G.	03/24/24 03/25/24	LODGING		148.67
05-17	AP X0156924	NINE, HANNAH G.	03/24/24 03/24/24	MEALS		26.99
05-17	AP X0156924	NINE, HANNAH G.	03/25/24 03/25/24	TAXI/RIDE SHARE		20.92
05-18	AP X0165363	ALBAN, COURTNEY A.	05/03/24 05/03/24	MEALS		22.44
05-18	AP X0165363	ALBAN, COURTNEY A.	05/04/24 05/04/24	MEALS		9.67
05-24	AP X0166328	ALBAN, COURTNEY A.	05/10/24 05/13/24	PRIVATE AUTO MILEAGE		29.15
05-29	AP 01754095	HON RUSSELL FRY	04/01/24 04/30/24	LODGING		1,495.75
06-05	AP X0163358	SHEA, GERALD D.	05/04/24 05/04/24	MEALS		28.86
06-05	AP X0163358	SHEA, GERALD D.	05/01/24 05/29/24	PRIVATE AUTO MILEAGE		375.07
06-05	AP X0163358	SHEA, GERALD D.	05/02/24 05/04/24	PARKING		30.00
06-06	AP X0164575	FREER, JASON K.	05/02/24 05/02/24	MEALS		25.03
06-06	AP X0164575	FREER, JASON K.	05/03/24 05/03/24	MEALS		17.30
06-06	AP X0164575	FREER, JASON K.	05/04/24 05/04/24	MEALS		26.29
06-06	AP X0164575	FREER, JASON K.	05/09/24 05/09/24	MEALS		11.75
06-06	AP X0164575	FREER, JASON K.	05/09/24 05/29/24	PRIVATE AUTO MILEAGE		186.33
06-06	AP X0164575	FREER, JASON K.	05/02/24 05/02/24	TAXI/RIDE SHARE		46.81
06-06	AP X0164575	FREER, JASON K.	05/03/24 05/03/24	TAXI/RIDE SHARE		14.98
06-06	AP X0164575	FREER, JASON K.	05/04/24 05/04/24	TAXI/RIDE SHARE		42.04



06-07	AP	X0171906	HUDSON, SUSAN P.	05/02/24	05/02/24	MEALS	25.18
06-07	AP	X0171906	HUDSON, SUSAN P.	05/03/24	05/03/24	MEALS	13.00
06-07	AP	X0171906	HUDSON, SUSAN P.	05/04/24	05/04/24	MEALS	45.25
06-07	AP	X0171906	HUDSON, SUSAN P.	05/03/24	05/03/24	TAXI/RIDE SHARE	13.95
06-10	AP	X0170076	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	313.10
06-10	AP	X0170076	CITIBANK	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	2,924.20
06-10	AP	X0170076	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	348.10
06-10	AP	X0170076	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	608.10
06-10	AP	X0170076	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	348.10
06-10	AP	X0170076	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	608.10
06-10	AP	X0170076	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	348.10
06-10	AP	X0170076	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	348.10
06-12	AP	X0164994	MADDOX, DYLAN C.	05/02/24	05/02/24	MEALS	25.18
06-12	AP	X0164994	MADDOX, DYLAN C.	05/03/24	05/03/24	MEALS	23.30
06-12	AP	X0164994	MADDOX, DYLAN C.	05/04/24	05/04/24	MEALS	23.75
06-12	AP	X0164994	MADDOX, DYLAN C.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	31.09
06-12	AP	X0164994	MADDOX, DYLAN C.	05/03/24	05/03/24	TAXI/RIDE SHARE	23.67
06-12	AP	X0164994	MADDOX, DYLAN C.	05/02/24	05/04/24	PARKING	30.00
06-12	AP	X0172723	BRADDOCK, BRYAN A.	05/08/24	05/28/24	PRIVATE AUTO MILEAGE	257.53
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/04/24	05/04/24	MEALS	28.32
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/29/24	05/29/24	MEALS	18.97
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/30/24	05/30/24	MEALS	23.73
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/13/24	05/30/24	PRIVATE AUTO MILEAGE	423.26
06-13	AP	X0172169	CRAWFORD, HEATHER M.	05/02/24	05/02/24	TAXI/RIDE SHARE	106.14
06-21	AP	X0174222	HON RUSSELL FRY	05/10/24	05/28/24	PRIVATE AUTO MILEAGE	20.10
06-25	AP	X0171979	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	348.10
06-25	AP	X0171979	CITIBANK	06/04/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	563.95
06-25	AP	X0171979	CITIBANK	05/08/24	05/10/24	LODGING	640.96
06-26	AP	01760775	HON RUSSELL FRY	05/01/24	05/31/24	LODGING	1,196.60
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-26	AP	X0175361	FREER, JASON K.	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/04/24	MEALS	42.56
06-26	AP	X0175361	FREER, JASON K.	06/05/24	06/05/24	MEALS	27.20
06-26	AP	X0175361	FREER, JASON K.	06/06/24	06/06/24	MEALS	20.25
06-26	AP	X0175361	FREER, JASON K.	06/08/24	06/08/24	MEALS	56.03
06-26	AP	X0175361	FREER, JASON K.	06/09/24	06/09/24	MEALS	4.32
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/04/24	TAXI/RIDE SHARE	44.53
06-26	AP	X0175361	FREER, JASON K.	06/05/24	06/05/24	TAXI/RIDE SHARE	36.68
06-26	AP	X0175361	FREER, JASON K.	06/08/24	06/08/24	TAXI/RIDE SHARE	26.28
06-26	AP	X0175361	FREER, JASON K.	06/04/24	06/09/24	PARKING	60.00
06-26	AP	X0175704	ORR, CHARLES M.	06/16/24	06/16/24	MEALS	17.34
06-26	AP	X0175704	ORR, CHARLES M.	06/17/24	06/17/24	MEALS	13.34
06-26	AP	X0175704	ORR, CHARLES M.	06/18/24	06/18/24	MEALS	39.20
06-26	AP	X0175704	ORR, CHARLES M.	06/16/24	06/16/24	PRIVATE AUTO MILEAGE	281.40
06-26	AP	X0175704	ORR, CHARLES M.	06/16/24	06/18/24	PARKING	64.50
06-27	AP	X0175919	HON RUSSELL FRY	06/21/24	06/21/24	MEALS	44.54
06-28	AP	X0176358	HON RUSSELL FRY	01/09/24	02/08/24	WI-FI ON TRAVEL	49.95
06-28	AP	X0176358	HON RUSSELL FRY	02/09/24	03/08/24	WI-FI ON TRAVEL	49.95
06-28	AP	X0176358	HON RUSSELL FRY	03/09/24	04/08/24	WI-FI ON TRAVEL	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RUSSELL FRY—Con.							
06-28	AP	X0176358	04/09/24	05/08/24	WI-FI ON TRAVEL .....	49.95	
06-28	AP	X0176358	05/09/24	06/08/24	WI-FI ON TRAVEL .....	49.95	
06-28	AP	X0176358	06/09/24	07/08/24	WI-FI ON TRAVEL .....	49.95	
06-28	AP	X0176358	04/16/24	04/16/24	TAXI/RIDE SHARE .....	124.65	
						TRAVEL TOTALS:	32,061.54
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0151775	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,132.70	
04-04	AP	01740781	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	11.82	
04-10	AP	X0154807	03/01/24	03/31/24	UTILITIES .....	54.05	
04-11	AP	01741734	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	5.91	
04-18	AP	X0157963	04/01/24	04/30/24	UTILITIES .....	167.96	
04-19	AP	01745648	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	6.72	
04-19	AP	X0158491	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL .....	7,172.20	
04-19	AP	X0158744	02/07/24	03/06/24	UTILITIES .....	356.44	
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	139.50	
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	694.41	
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.54	
04-25	AP	01746264	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	6.89	
04-30	AP	X0160845	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,911.60	
05-01	AP	01747467	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	20.33	
05-03	AP	X0161679	03/07/24	04/06/24	UTILITIES .....	354.97	
05-07	AP	X0162440	04/01/24	04/30/24	UTILITIES .....	77.37	
05-07	AP	X0162440	04/20/24	05/19/24	UTILITIES .....	5.29	
05-09	AP	01730996	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	6.89	
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	12.63	
05-16	AP	01749618	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	11.82	
05-23	AP	01753488	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	108.15	
05-23	AP	X0168222	05/01/24	05/31/24	UTILITIES .....	167.96	
05-28	GL	MED0134093	04/18/24	05/17/24	HIR GRAPHICS (TRANSFER) .....	42.00	
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00	
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	693.76	
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.66	
06-04	AP	X0169472	04/07/24	05/06/24	UTILITIES .....	354.97	
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	113.34	
06-06	AP	X0171577	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	59.41	
06-11	AP	01739861	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	16.88	
06-11	AP	X0170451	05/01/24	05/31/24	UTILITIES .....	77.37	
06-11	AP	X0170451	05/20/24	06/19/24	UTILITIES .....	5.29	
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	21.01	
06-18	AP	01759657	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	6.26	
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	

06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	696.94
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.66
06-26	GL	MED0134797	.....	06/04/24	06/11/24	HIR GRAPHICS (TRANSFER) .....	141.00
06-28	AP	01761074	FEDEX BILLING ONLINE .....	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	25.70
RENT, COMMUNICATION, UTILITIES TOTALS:							18,348.40
PRINTING AND REPRODUCTION							
04-02	AP	X0151775	ON THE MARK DIRECT LLC .....	03/11/24	04/07/24	ADVERTISEMENTS .....	14,750.00
04-02	AP	X0153846	DOCUSYSTEMS INC .....	02/19/24	03/18/24	NON-FRANKABLE PRINTING & REPRO .....	65.75
04-02	AP	X0153878	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	680.00
04-05	AP	01740944	PUBLIC PRINTER .....	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO .....	670.88
04-10	AP	X0154807	CITIBANK -PRONTO PRESS .....	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO .....	201.20
04-18	AP	X0158193	ACCURATE WORD .....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	424.50
04-19	AP	X0158490	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	7,712.65
04-24	AP	X0157608	ON THE MARK DIRECT LLC .....	03/26/24	03/26/24	FRANKABLE PRINTING & REPRO .....	19,955.16
04-24	AP	X0159910	ACCURATE WORD .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	86.50
05-03	AP	X0162629	ACCURATE WORD .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	86.50
05-08	AP	X0163809	DOCUSYSTEMS INC .....	03/19/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	98.80
05-09	AP	X0164420	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	8,246.59
05-15	AP	X0166065	PRONTO PRESS .....	05/09/24	05/09/24	FRANKABLE PRINTING & REPRO .....	1,715.04
06-03	AP	X0169118	DOCUSYSTEMS INC .....	04/19/24	05/18/24	NON-FRANKABLE PRINTING & REPRO .....	66.69
06-05	AP	X0170855	ACCURATE WORD .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	338.00
06-07	AP	X0171966	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-12	AP	X0172737	ACCURATE WORD .....	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO .....	130.00
06-12	AP	X0173005	ON THE MARK DIRECT LLC .....	05/21/24	05/21/24	FRANKABLE PRINTING & REPRO .....	2,881.00
06-13	AP	X0173166	ON THE MARK DIRECT LLC .....	06/03/24	06/03/24	FRANKABLE PRINTING & REPRO .....	2,189.00
06-13	AP	X0173169	AMPLIFY INC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	545.45
06-28	AP	X0176603	DOCUSYSTEMS INC .....	05/19/24	06/18/24	NON-FRANKABLE PRINTING & REPRO .....	97.78
PRINTING AND REPRODUCTION TOTALS:							60,990.99
OTHER SERVICES							
04-08	AP	X0155365	ACS LLC .....	03/03/24	03/31/24	JANITORIAL AND MAINT SERV .....	375.00
04-18	AP	X0154928	CITIBANK -APPLE.COM/BILL .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-07	AP	X0162472	CITIBANK -APPLE.COM/BILL .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-08	AP	X0163747	ACS LLC .....	04/14/24	04/28/24	JANITORIAL AND MAINT SERV .....	375.00
05-31	AP	X0169448	ACS LLC .....	05/12/24	05/26/24	JANITORIAL AND MAINT SERV .....	250.00
06-13	AP	X0170492	CITIBANK -APPLE.COM/BILL .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
OTHER SERVICES TOTALS:							1,003.15
SUPPLIES AND MATERIALS							
04-08	AP	X0153924	ORR, CHARLES M. ....	03/21/24	03/21/24	HABITATION EXPENSE .....	13.77
04-08	AP	X0153924	ORR, CHARLES M. ....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	127.14
04-08	AP	X0153924	ORR, CHARLES M. ....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	89.03
04-08	AP	X0153924	ORR, CHARLES M. ....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	643.51
04-08	AP	X0153924	ORR, CHARLES M. ....	03/13/24	04/12/24	SOFTWARE LESS THAN \$500 .....	19.99
04-08	AP	X0153924	ORR, CHARLES M. ....	03/05/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
04-08	AP	X0155362	CRAWFORD, HEATHER M. ....	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE) .....	15.09
04-09	AP	X0154055	FREER, JASON K. ....	03/27/24	03/27/24	FOOD & BEVERAGE .....	955.87
04-10	AP	X0154807	CITIBANK -GOOGLE YouTube TV .....	03/20/24	04/19/24	MISC. SUPPLIES & MATERIALS .....	5.29
04-10	AP	X0154807	CITIBANK -WM SUPERCENTER #574 .....	03/22/24	03/22/24	WATER .....	21.44
04-10	AP	X0154807	CITIBANK -WM SUPERCENTER #574 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSSELL FRY—Con.						
04-11	AP	X0157035	03/26/24	03/26/24	AMERICAN PURE SPRING WATER CO	22.38
04-16	AP	X0155900	04/02/24	04/02/24	ORR, CHARLES M.	1,067.02
04-18	AP	X0154928	03/18/24	04/17/24	CITIBANK -BHM THE MORNING NEWS	31.99
04-18	AP	X0154928	03/18/24	03/17/25	CITIBANK -MYHORRYNEWS	36.00
04-18	AP	X0154928	03/22/24	03/21/25	CITIBANK -THE SUN NEWS	99.99
04-18	AP	X0154928	03/21/24	03/20/25	CITIBANK -THECOMMUNITYTIMES	48.00
04-18	AP	X0154928	03/21/24	03/20/25	CITIBANK -THEPOSTANDCOONLINE	155.00
04-23	AP	X0155246	04/01/24	04/01/24	BARLETTA, ANN E.	21.19
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	387.35
05-03	AP	X0161078	04/23/24	04/23/24	ORR, CHARLES M.	57.32
05-03	AP	X0161078	04/19/24	04/19/24	ORR, CHARLES M.	21.19
05-03	AP	X0161078	04/08/24	04/08/24	ORR, CHARLES M.	37.79
05-03	AP	X0161078	04/09/24	04/09/24	ORR, CHARLES M.	35.50
05-03	AP	X0161078	04/17/24	04/17/24	ORR, CHARLES M.	40.26
05-03	AP	X0161078	04/18/24	04/18/24	ORR, CHARLES M.	36.41
05-03	AP	X0161078	04/13/24	05/12/24	ORR, CHARLES M.	19.99
05-03	AP	X0161078	04/05/24	05/05/24	ORR, CHARLES M.	17.95
05-07	AP	X0162472	04/18/24	05/17/24	CITIBANK -BHM THE MORNING NEWS	31.99
05-07	AP	X0162472	04/04/24	04/04/25	CITIBANK -CANVA I04111-82035008	119.99
05-08	AP	X0163817	04/23/24	04/23/24	AMERICAN PURE SPRING WATER CO	31.01
05-08	AP	X0163988	03/26/24	03/26/24	FERLAND, JOHN O.	2,540.23
05-15	AP	X0159855	04/01/24	04/01/24	FERLAND, JOHN O.	33.32
05-15	AP	X0159855	04/01/24	04/01/24	FERLAND, JOHN O.	26.95
05-15	AP	X0159855	04/15/24	04/15/24	FERLAND, JOHN O.	43.15
05-15	AP	X0159855	04/01/24	04/01/24	FERLAND, JOHN O.	173.03
05-15	AP	X0159855	04/15/24	04/15/24	FERLAND, JOHN O.	204.44
05-15	AP	X0164901	05/02/24	05/02/24	ORR, CHARLES M.	1,305.21
05-15	AP	X0164901	05/03/24	05/03/24	ORR, CHARLES M.	2,836.46
05-15	AP	X0164901	05/01/24	05/01/24	ORR, CHARLES M.	149.94
05-15	AP	X0164901	05/05/24	06/05/24	ORR, CHARLES M.	17.95
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,183.16
05-31	AP	X0168135	05/08/24	05/08/24	ORR, CHARLES M.	47.69
05-31	AP	X0168135	05/13/24	06/12/24	ORR, CHARLES M.	19.99
06-04	AP	X0169472	05/20/24	05/20/24	FERLAND, JOHN O.	134.78
06-04	AP	X0169472	05/21/24	05/21/24	FERLAND, JOHN O.	19.22
06-11	AP	X0172529	05/21/24	05/21/24	AMERICAN PURE SPRING WATER CO	22.38
06-13	AP	X0170492	05/18/24	06/17/24	CITIBANK -BHM THE MORNING NEWS	31.99
06-13	AP	X0172169	05/15/24	05/15/24	CRAWFORD, HEATHER M.	9.58
06-13	AP	X0172169	05/06/24	05/06/24	CRAWFORD, HEATHER M.	13.81
06-13	AP	X0172169	05/15/24	05/15/24	CRAWFORD, HEATHER M.	14.97
06-13	AP	X0172169	06/04/24	06/04/24	CRAWFORD, HEATHER M.	510.10

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06-26	AP	X0175704	ORR, CHARLES M. ....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	80.96
06-26	AP	X0175704	ORR, CHARLES M. ....	06/13/24	07/12/24	SOFTWARE LESS THAN \$500 .....	19.99
06-26	AP	X0175704	ORR, CHARLES M. ....	06/05/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	24.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-34.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	280.00
						SUPPLIES AND MATERIALS TOTALS:	13,920.60
		EQUIPMENT					
04-02	AP	X0153846	DOCUSYSTEMS INC .....	04/19/24	05/18/24	MAINTENANCE / REPAIRS .....	50.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	155.00
05-08	AP	X0163809	DOCUSYSTEMS INC .....	05/19/24	06/18/24	MAINTENANCE / REPAIRS .....	50.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	155.00
06-03	AP	X0169118	DOCUSYSTEMS INC .....	06/19/24	07/18/24	MAINTENANCE / REPAIRS .....	57.15
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,359.43
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	155.00
06-28	AP	X0176603	DOCUSYSTEMS INC .....	07/19/24	08/18/24	MAINTENANCE / REPAIRS .....	57.50
						EQUIPMENT TOTALS:	2,039.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,558.03
						OFFICE TOTALS:	434,558.03

2023 HON. RUSSELL FRY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742264	MAJOR MERCER MORRISSETTE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
04-16	AP	01742352	THE BROTHERS OF SC LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.90
05-16	AP	01749837	MAJOR MERCER MORRISSETTE .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
05-16	AP	01749925	THE BROTHERS OF SC LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.90
06-16	AP	01756604	MAJOR MERCER MORRISSETTE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
06-16	AP	01756693	THE BROTHERS OF SC LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,076.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,580.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,580.70
						OFFICE TOTALS:	13,580.70

INTERN ALLOWANCES  
2024 HON. RUSSELL FRY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	34,653.33	15,638.89
INTERN ALLOWANCES TOTALS:	34,653.33	15,638.89
OFFICE TOTALS:	34,653.33	15,638.89

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CANNON, CALEB H. ....	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN - .....	1,233.33
DEHART, ALISON P. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	1,266.67
GRIMSLEY, SARA A. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
KELLY, SEAN E. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	2,000.00
MCGINNESS IV, HENRY J. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
MOORMAN, DUNCAN M. ....	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,666.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. RUSSELL FRY—Con.						
		PARHAM, MARGARET K .....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		SAUNDERS, REID C. ....	05/13/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		1,666.67
		WELCH, MERRITT A. ....	05/21/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,333.33
		WOLEY, TURNER M. ....	05/13/24 06/19/24	PAID INTERN - HOUSE PROGRAM .....		2,672.22
				PERSONNEL COMPENSATION TOTALS:		15,638.89
				INTERN ALLOWANCES TOTALS:		15,638.89
				OFFICE TOTALS:		15,638.89
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	140.38	146.32
				PERSONNEL COMPENSATION .....	542,783.85	280,531.08
				TRAVEL .....	76,431.68	48,724.54
				RENT, COMMUNICATION, UTILITIES .....	18,277.76	16,024.12
				PRINTING AND REPRODUCTION .....	5,945.77	3,146.56
				OTHER SERVICES .....	900.51	268.00
				SUPPLIES AND MATERIALS .....	4,165.62	2,422.97
				EQUIPMENT .....	560.64	280.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,206.21	351,543.91
				OFFICE TOTALS:	649,206.21	351,543.91
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		70.56
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-13.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		76.99
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-31.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		61.77
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
				FRANKED MAIL TOTALS:		146.32
<b>PERSONNEL COMPENSATION</b>						
		ACKERMAN,STEPHEN M .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		33,087.50
		ALLEN, CHRISTIANNE L. ....	06/03/24 06/30/24	COMMUNICATIONS DIRECTOR .....		6,611.11
		BAYER, CLIFFORD R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		CHRISTENSEN, ELBIA J. ....	04/01/24 06/30/24	SCHEDULER .....		12,999.99
		DANIEL, CLINTON E. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		17,062.50
		DAVIS, CALEB S. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		15,225.00
		FREDRIKSSON, MOLLY A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		13,749.99
		JARVIS, MICHELE .....	04/01/24 06/30/24	OPERS. DIR/GRANTS COORD .....		14,175.00
		KINGSLEY, KATIE A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		14,499.99
		KNIGHT, KRISTY R. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,650.00
		LESTER, DEAN A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,750.01

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		LONG, JOHN T .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,000.00
		MELTON, MARISA J. ....	04/01/24	06/30/24	DISTRICT PRESS SECRETARY .....	12,937.50
		MENDIVE, DIRK J .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	16,374.99
		SEYMOUR, TERRI L .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,812.50
		SHOCKEY, TORI A .....	04/01/24	06/30/24	CASEWORK DIRECTOR .....	16,320.00
		SPENDLOVE, KARRAH .....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	280,531.08
	TRAVEL					
04-01	AP	X0152469 HON. RUSS FULCHER .....	01/05/24	01/29/24	PRIVATE AUTO MILEAGE .....	162.43
04-01	AP	X0152470 HON. RUSS FULCHER .....	02/01/24	02/28/24	PRIVATE AUTO MILEAGE .....	126.35
04-03	AP	X0145263 DAVIS, CALEB S. ....	02/24/24	02/24/24	MEALS .....	5.28
04-03	AP	X0145263 DAVIS, CALEB S. ....	02/26/24	02/26/24	MEALS .....	7.79
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/04/24	03/04/24	MEALS .....	16.38
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/06/24	03/06/24	MEALS .....	9.05
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/11/24	03/11/24	MEALS .....	14.46
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/12/24	03/12/24	MEALS .....	4.00
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/13/24	03/13/24	MEALS .....	22.18
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/18/24	03/18/24	MEALS .....	14.09
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/25/24	03/25/24	MEALS .....	6.03
04-03	AP	X0145263 DAVIS, CALEB S. ....	03/28/24	03/28/24	MEALS .....	17.40
04-03	AP	X0150045 DAVIS, CALEB S. ....	03/11/24	03/29/24	PRIVATE AUTO MILEAGE .....	940.68
04-04	AP	X0146881 CITIBANK .....	02/18/24	02/18/24	MEALS .....	11.02
04-04	AP	X0148778 CITIBANK .....	02/18/24	02/18/24	GASOLINE .....	20.07
04-04	AP	X0148778 CITIBANK .....	01/29/24	02/01/24	PARKING .....	68.00
04-04	AP	X0148778 CITIBANK .....	02/13/24	02/15/24	PARKING .....	60.00
04-04	AP	X0148778 CITIBANK .....	02/17/24	02/18/24	PARKING .....	25.00
04-05	AP	X0147746 MENDIVE, DIRK J. ....	03/04/24	03/13/24	PRIVATE AUTO MILEAGE .....	120.01
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/04/24	03/04/24	PARKING .....	1.10
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/05/24	03/05/24	PARKING .....	2.40
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/11/24	03/11/24	PARKING .....	1.95
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/13/24	03/13/24	PARKING .....	6.00
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/14/24	03/14/24	PARKING .....	3.00
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/16/24	03/16/24	PARKING .....	6.00
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/18/24	03/18/24	PARKING .....	1.35
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/25/24	03/25/24	PARKING .....	2.40
04-05	AP	X0147748 MENDIVE, DIRK J. ....	03/29/24	03/29/24	PARKING .....	2.40
04-05	AP	X0155135 CITIBANK .....	03/16/24	03/16/24	MEALS .....	14.25
04-05	AP	X0155135 CITIBANK .....	03/17/24	03/17/24	MEALS .....	15.44
04-05	AP	X0155136 CITIBANK .....	03/15/24	03/16/24	LODGING .....	143.75
04-05	AP	X0155136 CITIBANK .....	03/16/24	03/17/24	LODGING .....	148.35
04-05	AP	X0155137 CITIBANK .....	03/01/24	03/01/24	WI-FI ON TRAVEL .....	8.00
04-05	AP	X0155137 CITIBANK .....	03/05/24	03/05/24	WI-FI ON TRAVEL .....	8.00
04-05	AP	X0155137 CITIBANK .....	03/08/24	03/08/24	WI-FI ON TRAVEL .....	8.00
04-05	AP	X0155137 CITIBANK .....	03/11/24	03/11/24	WI-FI ON TRAVEL .....	8.00
04-05	AP	X0155137 CITIBANK .....	03/17/24	03/17/24	WI-FI ON TRAVEL .....	8.00
04-05	AP	X0155137 CITIBANK .....	03/23/24	03/23/24	WI-FI ON TRAVEL .....	8.00
04-05	AP	X0155250 BAYER, CLIFFORD R. ....	03/01/24	03/16/24	PRIVATE AUTO MILEAGE .....	182.24
04-05	AP	X0155274 BAYER, CLIFFORD R. ....	03/17/24	03/30/24	PRIVATE AUTO MILEAGE .....	155.44
04-05	AP	X0155352 MENDIVE, DIRK J. ....	03/14/24	03/29/24	PRIVATE AUTO MILEAGE .....	128.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
04-05	AP X0155461	BAYER, CLIFFORD R.	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		1,015.39
04-05	AP X0155461	BAYER, CLIFFORD R.	03/01/24 03/01/24	MEALS		71.77
04-05	AP X0155461	BAYER, CLIFFORD R.	03/05/24 03/05/24	MEALS		34.82
04-05	AP X0155461	BAYER, CLIFFORD R.	03/12/24 03/12/24	MEALS		10.28
04-05	AP X0155461	BAYER, CLIFFORD R.	03/14/24 03/14/24	MEALS		16.96
04-05	AP X0155461	BAYER, CLIFFORD R.	03/05/24 03/05/24	TAXI/RIDE SHARE		23.66
04-05	AP X0155461	BAYER, CLIFFORD R.	03/08/24 03/08/24	TAXI/RIDE SHARE		25.19
04-05	AP X0155461	BAYER, CLIFFORD R.	03/19/24 03/19/24	TAXI/RIDE SHARE		23.71
04-08	AP X0149869	CITIBANK	02/17/24 02/18/24	LODGING		343.44
04-08	AP X0149869	CITIBANK	02/17/24 02/18/24	PARKING		21.00
04-08	AP X0155138	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		417.60
04-08	AP X0155138	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		385.60
04-08	AP X0155138	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		507.60
04-08	AP X0155138	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		507.60
04-08	AP X0155138	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		220.10
04-08	AP X0155138	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		286.00
04-08	AP X0155138	CITIBANK	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT		420.60
04-08	AP X0155138	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		338.60
04-08	AP X0155138	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		538.59
04-08	AP X0155143	CITIBANK	03/15/24 03/17/24	CAR RENTAL		255.66
04-08	AP X0155143	CITIBANK	03/16/24 03/16/24	GASOLINE		19.24
04-08	AP X0155143	CITIBANK	02/28/24 03/01/24	PARKING		60.00
04-08	AP X0155143	CITIBANK	03/05/24 03/08/24	PARKING		80.00
04-08	AP X0155143	CITIBANK	03/11/24 03/17/24	PARKING		136.00
04-08	AP X0155143	CITIBANK	03/19/24 03/23/24	PARKING		93.00
04-08	AP X0155144	CITIBANK	03/04/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		604.20
04-08	AP X0155144	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		220.00
04-08	AP X0155746	JARVIS, MICHELE	01/06/24 01/23/24	PRIVATE AUTO MILEAGE		27.03
04-08	AP X0155746	JARVIS, MICHELE	01/23/24 01/23/24	PARKING		6.00
04-08	AP X0155751	JARVIS, MICHELE	02/21/24 02/21/24	MEALS		32.41
04-08	AP X0155751	JARVIS, MICHELE	02/03/24 02/23/24	PRIVATE AUTO MILEAGE		102.72
04-08	AP X0155759	JARVIS, MICHELE	03/07/24 03/27/24	PRIVATE AUTO MILEAGE		95.40
04-08	AP X0155759	JARVIS, MICHELE	03/11/24 03/11/24	PARKING		6.00
04-08	AP X0155759	JARVIS, MICHELE	03/27/24 03/27/24	PARKING		12.00
04-09	AP X0155141	HON. RUSS FULCHER	03/01/24 03/26/24	PRIVATE AUTO MILEAGE		117.47
04-09	AP X0155142	HON. RUSS FULCHER	03/01/24 03/23/24	PRIVATE AUTO MILEAGE		47.90
04-09	AP X0155476	BAYER, CLIFFORD R.	03/19/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,014.40
04-09	AP X0155476	BAYER, CLIFFORD R.	03/19/24 03/19/24	MEALS		13.23
04-09	AP X0155476	BAYER, CLIFFORD R.	03/30/24 03/30/24	MEALS		32.03
04-09	AP X0155476	BAYER, CLIFFORD R.	03/22/24 03/22/24	TAXI/RIDE SHARE		72.36
04-18	AP X0155641	CITIBANK	04/09/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		1,705.40
04-18	AP X0158218	DANIEL, CLINTON E.	03/25/24 03/27/24	LODGING		266.40
04-18	AP X0158218	DANIEL, CLINTON E.	03/08/24 03/08/24	MEALS		29.11

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04-18	AP	X0158218	DANIEL, CLINTON E.	03/13/24	03/13/24	MEALS	15.30
04-18	AP	X0158218	DANIEL, CLINTON E.	03/25/24	03/25/24	MEALS	41.42
04-18	AP	X0158218	DANIEL, CLINTON E.	03/26/24	03/26/24	MEALS	5.55
04-18	AP	X0158218	DANIEL, CLINTON E.	03/27/24	03/27/24	MEALS	59.03
04-19	AP	X0158213	DANIEL, CLINTON E.	03/08/24	03/27/24	PRIVATE AUTO MILEAGE	571.91
04-24	AP	X0158532	DANIEL, CLINTON E.	03/19/24	03/19/24	MEALS	28.74
04-24	AP	X0159870	DANIEL, CLINTON E.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	194.97
04-26	AP	01746562	HON. RUSS FULCHER	03/01/24	03/31/24	LODGING	2,322.00
04-26	AP	01746562	HON. RUSS FULCHER	03/01/24	03/31/24	MEALS	156.20
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-01	AP	X0160288	SHOCKEY, TORI A.	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/09/24	MEALS	3.17
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/13/24	MEALS	60.71
05-01	AP	X0160288	SHOCKEY, TORI A.	04/10/24	04/10/24	MEALS	12.14
05-01	AP	X0160288	SHOCKEY, TORI A.	04/11/24	04/11/24	MEALS	13.38
05-01	AP	X0160288	SHOCKEY, TORI A.	04/12/24	04/12/24	MEALS	17.51
05-01	AP	X0160288	SHOCKEY, TORI A.	04/13/24	04/13/24	MEALS	34.43
05-01	AP	X0160288	SHOCKEY, TORI A.	04/09/24	04/13/24	PARKING	69.00
05-01	AP	X0160439	SHOCKEY, TORI A.	04/11/24	04/11/24	TAXI/RIDE SHARE	30.57
05-01	AP	X0160439	SHOCKEY, TORI A.	04/12/24	04/12/24	TAXI/RIDE SHARE	53.81
05-02	AP	X0155714	CITIBANK	03/15/24	03/15/24	MEALS	21.92
05-02	AP	X0155775	JARVIS, MICHELE	04/02/24	04/13/24	PRIVATE AUTO MILEAGE	113.18
05-06	AP	X0157422	CHRISTENSEN, ELBIA J.	04/06/24	04/13/24	PRIVATE AUTO MILEAGE	77.76
05-06	AP	X0160967	SHOCKEY, TORI A.	04/12/24	04/12/24	MEALS	54.37
05-07	AP	X0148779	CITIBANK	02/17/24	02/18/24	CAR RENTAL	136.42
05-07	AP	X0152528	MENDIVE, DIRK J.	04/26/24	04/26/24	MEALS	15.00
05-07	AP	X0155337	MENDIVE, DIRK J.	04/01/24	04/12/24	PRIVATE AUTO MILEAGE	219.91
05-07	AP	X0155716	DAVIS, CALEB S.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	750.40
05-07	AP	X0155789	DAVIS, CALEB S.	04/02/24	04/02/24	MEALS	13.02
05-07	AP	X0155789	DAVIS, CALEB S.	04/18/24	04/18/24	MEALS	19.65
05-07	AP	X0155789	DAVIS, CALEB S.	04/22/24	04/22/24	MEALS	5.97
05-07	AP	X0155789	DAVIS, CALEB S.	04/29/24	04/29/24	MEALS	9.08
05-07	AP	X0155789	DAVIS, CALEB S.	05/01/24	05/01/24	MEALS	7.89
05-07	AP	X0161516	HON. RUSS FULCHER	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	83.32
05-07	AP	X0161517	HON. RUSS FULCHER	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	48.86
05-07	AP	X0162637	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	381.60
05-07	AP	X0162637	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	475.59
05-07	AP	X0162637	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	538.59
05-07	AP	X0162637	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	349.60
05-07	AP	X0162637	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	538.59
05-07	AP	X0162637	CITIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL	8.00
05-07	AP	X0162638	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	133.61
05-07	AP	X0162638	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	89.10
05-07	AP	X0162638	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	263.10
05-07	AP	X0162638	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	89.10
05-07	AP	X0162638	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	89.10
05-07	AP	X0162642	CITIBANK	04/05/24	04/07/24	CAR RENTAL	-1.06
05-07	AP	X0162642	CITIBANK	04/06/24	04/07/24	CAR RENTAL	65.40
05-07	AP	X0162642	CITIBANK	04/08/24	04/09/24	CAR RENTAL	127.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
05-07	AP X0162642	CITIBANK .....	04/06/24 04/06/24	GASOLINE .....	32.42	
05-07	AP X0162642	CITIBANK .....	04/09/24 04/09/24	GASOLINE .....	25.29	
05-07	AP X0162642	CITIBANK .....	04/06/24 04/07/24	PARKING .....	9.00	
05-07	AP X0162642	CITIBANK .....	04/07/24 04/07/24	PARKING .....	20.00	
05-07	AP X0162642	CITIBANK .....	04/08/24 04/12/24	PARKING .....	96.00	
05-07	AP X0162642	CITIBANK .....	04/15/24 04/20/24	PARKING .....	120.00	
05-07	AP X0163232	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	507.60	
05-07	AP X0163232	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	-107.00	
05-07	AP X0163232	CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	-158.00	
05-07	AP X0163630	MENDIVE, DIRK J. ....	04/15/24 04/29/24	PRIVATE AUTO MILEAGE .....	134.95	
05-08	AP X0158963	MENDIVE, DIRK J. ....	04/10/24 04/10/24	PARKING .....	3.60	
05-08	AP X0158963	MENDIVE, DIRK J. ....	04/15/24 04/15/24	PARKING .....	3.60	
05-08	AP X0158963	MENDIVE, DIRK J. ....	04/16/24 04/16/24	PARKING .....	5.00	
05-08	AP X0158963	MENDIVE, DIRK J. ....	04/29/24 04/29/24	PARKING .....	2.40	
05-08	AP X0162639	CITIBANK .....	04/06/24 04/07/24	LODGING .....	241.53	
05-08	AP X0162639	CITIBANK .....	04/08/24 04/09/24	LODGING .....	147.37	
05-08	AP X0162639	CITIBANK .....	04/09/24 04/13/24	LODGING .....	2,393.20	
05-08	AP X0162639	CITIBANK .....	04/06/24 04/06/24	MEALS .....	30.26	
05-08	AP X0162639	CITIBANK .....	04/08/24 04/08/24	MEALS .....	9.48	
05-08	AP X0162639	CITIBANK .....	04/09/24 04/09/24	MEALS .....	11.97	
05-13	AP X0164528	BAYER, CLIFFORD R. ....	04/01/24 04/26/24	PRIVATE AUTO MILEAGE .....	215.74	
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/05/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	501.69	
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/05/24 04/10/24	LODGING .....	1,174.75	
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/03/24 04/03/24	MEALS .....	10.67	
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/05/24 04/05/24	MEALS .....	15.36	
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/08/24 04/08/24	MEALS .....	45.68	
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/05/24 04/10/24	CAR RENTAL .....	353.74	
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/10/24 04/10/24	GASOLINE .....	40.23	
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/15/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	1,146.19	
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/15/24 04/15/24	MEALS .....	15.97	
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/19/24 04/19/24	MEALS .....	12.80	
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/29/24 04/29/24	MEALS .....	13.12	
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	55.84	
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/18/24 04/18/24	TAXI/RIDE SHARE .....	57.91	
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/29/24 04/29/24	TAXI/RIDE SHARE .....	64.25	
05-21	AP X0158222	DANIEL, CLINTON E. ....	04/06/24 04/29/24	PRIVATE AUTO MILEAGE .....	643.34	
05-21	AP X0158223	DANIEL, CLINTON E. ....	04/12/24 04/13/24	LODGING .....	149.83	
05-21	AP X0158223	DANIEL, CLINTON E. ....	04/09/24 04/09/24	MEALS .....	60.94	
05-21	AP X0158223	DANIEL, CLINTON E. ....	04/13/24 04/13/24	MEALS .....	16.48	
05-21	AP X0158223	DANIEL, CLINTON E. ....	04/22/24 04/22/24	MEALS .....	22.23	
05-21	AP X0158223	DANIEL, CLINTON E. ....	04/29/24 04/29/24	MEALS .....	3.25	
05-29	AP 01753967	HON. RUSS FULCHER .....	04/01/24 04/30/24	LODGING .....	2,020.00	
05-29	AP 01753967	HON. RUSS FULCHER .....	04/01/24 04/30/24	MEALS .....	311.48	

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05-29	AP	X0168808	DAVIS, CALEB S.	05/21/24	05/22/24	LODGING	154.59
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/21/24	MEALS	113.04
05-31	AP	X0167794	DAVIS, CALEB S.	05/22/24	05/22/24	MEALS	16.31
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	159.46
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/21/24	TAXI/RIDE SHARE	26.89
05-31	AP	X0167794	DAVIS, CALEB S.	05/21/24	05/22/24	PARKING	18.00
06-04	AP	X0163633	MENDIVE, DIRK J.	05/02/24	05/13/24	PRIVATE AUTO MILEAGE	81.93
06-04	AP	X0163634	MENDIVE, DIRK J.	05/02/24	05/02/24	MEALS	20.50
06-04	AP	X0163634	MENDIVE, DIRK J.	05/02/24	05/02/24	PARKING	3.60
06-04	AP	X0163634	MENDIVE, DIRK J.	05/13/24	05/13/24	PARKING	2.00
06-04	AP	X0171089	MENDIVE, DIRK J.	05/16/24	05/30/24	PRIVATE AUTO MILEAGE	79.20
06-07	AP	X0163538	DAVIS, CALEB S.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	1,207.34
06-07	AP	X0163538	DAVIS, CALEB S.	05/14/24	05/14/24	PARKING	1.35
06-07	AP	X0163605	DAVIS, CALEB S.	05/09/24	05/09/24	MEALS	14.63
06-07	AP	X0163605	DAVIS, CALEB S.	05/14/24	05/14/24	MEALS	4.00
06-07	AP	X0163605	DAVIS, CALEB S.	05/15/24	05/15/24	MEALS	19.56
06-07	AP	X0163605	DAVIS, CALEB S.	05/20/24	05/20/24	MEALS	20.12
06-07	AP	X0163605	DAVIS, CALEB S.	05/29/24	05/29/24	MEALS	17.17
06-07	AP	X0163605	DAVIS, CALEB S.	05/30/24	05/30/24	MEALS	13.77
06-07	AP	X0164798	CHRISTENSEN, ELBIA J.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	4.09
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/28/24	05/30/24	LODGING	501.12
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/30/24	05/31/24	LODGING	294.98
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/28/24	05/28/24	MEALS	78.10
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/29/24	05/29/24	MEALS	13.24
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/30/24	05/30/24	MEALS	22.25
06-07	AP	X0171703	KNIGHT, KRISTY R.	05/30/24	05/30/24	GASOLINE	63.64
06-12	AP	X0169611	HON. RUSS FULCHER	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	40.38
06-12	AP	X0169612	HON. RUSS FULCHER	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	84.88
06-12	AP	X0170741	CITIBANK	04/25/24	04/26/24	LODGING	261.71
06-12	AP	X0170741	CITIBANK	04/26/24	04/26/24	MEALS	85.50
06-12	AP	X0170743	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-12	AP	X0170743	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	538.59
06-12	AP	X0170743	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	349.60
06-12	AP	X0170743	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	349.60
06-12	AP	X0170743	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	538.59
06-12	AP	X0170743	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	349.60
06-12	AP	X0170744	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	603.99
06-12	AP	X0170744	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	13.99
06-12	AP	X0170744	CITIBANK	05/21/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	213.21
06-12	AP	X0170744	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	356.42
06-12	AP	X0170745	CITIBANK	04/25/24	04/26/24	CAR RENTAL	65.40
06-12	AP	X0170745	CITIBANK	04/26/24	04/26/24	GASOLINE	56.16
06-12	AP	X0170745	CITIBANK	04/23/24	04/26/24	PARKING	77.00
06-12	AP	X0170745	CITIBANK	04/29/24	05/02/24	PARKING	77.00
06-12	AP	X0170745	CITIBANK	05/05/24	05/11/24	PARKING	120.00
06-12	AP	X0170745	CITIBANK	05/14/24	05/17/24	PARKING	68.00
06-12	AP	X0171000	CITIBANK	05/14/24	05/14/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0171000	CITIBANK	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-12	AP	X0171000	CITIBANK	05/21/24	05/21/24	WI-FI ON TRAVEL	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
06-14	AP X0163194	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		332.70
06-14	AP X0174088	KNIGHT, KRISTY R. ....	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
06-14	AP X0174088	KNIGHT, KRISTY R. ....	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
06-14	AP X0174088	KNIGHT, KRISTY R. ....	05/29/24 05/29/24	MEALS .....		12.83
06-14	AP X0174088	KNIGHT, KRISTY R. ....	05/30/24 05/30/24	MEALS .....		23.98
06-14	AP X0174099	KNIGHT, KRISTY R. ....	01/11/24 06/11/24	PRIVATE AUTO MILEAGE .....		99.45
06-17	AP X0166391	DANIEL, CLINTON E. ....	05/07/24 05/30/24	PRIVATE AUTO MILEAGE .....		973.65
06-17	AP X0166396	DANIEL, CLINTON E. ....	05/07/24 05/08/24	LODGING .....		424.75
06-17	AP X0166396	DANIEL, CLINTON E. ....	05/21/24 05/22/24	LODGING .....		146.45
06-17	AP X0166396	DANIEL, CLINTON E. ....	05/07/24 05/07/24	MEALS .....		27.96
06-17	AP X0166396	DANIEL, CLINTON E. ....	05/08/24 05/08/24	MEALS .....		79.54
06-17	AP X0166396	DANIEL, CLINTON E. ....	05/09/24 05/09/24	MEALS .....		41.82
06-17	AP X0166396	DANIEL, CLINTON E. ....	05/23/24 05/23/24	MEALS .....		20.79
06-17	AP X0166396	DANIEL, CLINTON E. ....	05/30/24 05/30/24	MEALS .....		20.08
06-17	AP X0174842	LESTER, DEAN A. ....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	1,867.20	
06-17	AP X0174842	LESTER, DEAN A. ....	04/10/24 04/13/24	CAR RENTAL .....		201.91
06-18	AP X0174333	BAYER, CLIFFORD R. ....	05/03/24 05/29/24	PRIVATE AUTO MILEAGE .....		163.48
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		699.21
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/14/24 05/14/24	MEALS .....		13.65
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/20/24 05/20/24	MEALS .....		26.46
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/22/24 05/22/24	MEALS .....		100.21
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/28/24 05/28/24	MEALS .....		13.63
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/29/24 05/29/24	MEALS .....		13.70
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/14/24 05/14/24	TAXI/RIDE SHARE .....		23.61
06-18	AP X0174416	BAYER, CLIFFORD R. ....	05/17/24 05/17/24	TAXI/RIDE SHARE .....		72.62
06-25	AP X0174396	BAYER, CLIFFORD R. ....	04/29/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		788.21
06-25	AP X0174396	BAYER, CLIFFORD R. ....	05/06/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		699.21
06-25	AP X0174396	BAYER, CLIFFORD R. ....	05/03/24 05/03/24	MEALS .....		27.70
06-25	AP X0174396	BAYER, CLIFFORD R. ....	05/06/24 05/06/24	MEALS .....		11.12
06-25	AP X0174396	BAYER, CLIFFORD R. ....	05/02/24 05/02/24	TAXI/RIDE SHARE .....		41.52
06-25	AP X0174396	BAYER, CLIFFORD R. ....	05/03/24 05/03/24	TAXI/RIDE SHARE .....		26.24
06-25	AP X0174396	BAYER, CLIFFORD R. ....	05/06/24 05/06/24	TAXI/RIDE SHARE .....		46.12
06-25	AP X0174396	BAYER, CLIFFORD R. ....	05/09/24 05/09/24	TAXI/RIDE SHARE .....		69.14
06-26	AP 01760654	HON. RUSS FULCHER .....	05/01/24 05/31/24	LODGING .....		2,220.00
06-26	AP 01760654	HON. RUSS FULCHER .....	05/01/24 05/31/24	MEALS .....		73.88
				TRAVEL TOTALS:		48,724.54
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153632	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/24 04/30/24	UTILITIES .....		355.00
04-02	AP X0153635	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/24 04/30/24	UTILITIES .....		505.00
04-02	AP X0153638	COMCAST .....	03/28/24 04/27/24	UTILITIES .....		93.60
04-02	AP X0153661	CENTURYLINK .....	02/19/24 03/18/24	UTILITIES .....		637.38
04-02	AP X0153854	SPARKLIGHT .....	03/23/24 04/22/24	UTILITIES .....		254.04
04-03	AP X0153634	LEIDOS DIGITAL SOLUTIONS INC .....	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL .....		5,780.00

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04-09	AP	X0155828	INTERMAX NETWORKS	04/01/24	04/30/24	UTILITIES	129.00
04-09	AP	X0155830	VERIZON	02/02/24	03/01/24	UTILITIES	697.82
04-11	AP	X0156961	VERIZON	03/02/24	04/01/24	UTILITIES	641.76
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	42.82
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	93.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	376.05
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	82.63
05-07	AP	X0162326	CITIBANK - FEDEX940930117645	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	28.61
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	41.78
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	10.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	329.28
05-31	AP	X0169379	INTERMAX NETWORKS	05/01/24	05/31/24	UTILITIES	129.00
05-31	AP	X0169389	CENTURYLINK	03/19/24	04/18/24	UTILITIES	636.18
05-31	AP	X0169395	CENTURYLINK	04/19/24	05/18/24	UTILITIES	666.18
06-03	AP	X0169377	VERIZON	04/02/24	05/01/24	UTILITIES	641.76
06-03	AP	X0169378	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	355.00
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	83.75
06-07	AP	01755496	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	-505.00
06-07	AP	01755497	COMCAST	03/28/24	04/27/24	UTILITIES	-93.60
06-07	AP	X0163538	DAVIS, CALEB S.	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	17.10
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	5.73
06-14	AP	X0174078	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	355.00
06-14	AP	X0174080	VERIZON	05/02/24	06/01/24	UTILITIES	1,136.07
06-18	AP	X0174086	INTERMAX NETWORKS	06/01/24	06/30/24	UTILITIES	129.00
06-24	AP	X0174847	LESTER, DEAN A.	01/23/24	02/22/24	UTILITIES	264.04
06-24	AP	X0174847	LESTER, DEAN A.	03/20/24	04/19/24	UTILITIES	525.22
06-24	AP	X0174847	LESTER, DEAN A.	04/20/24	05/19/24	UTILITIES	434.68
06-24	AP	X0174847	LESTER, DEAN A.	04/23/24	05/22/24	UTILITIES	254.04
06-24	AP	X0174847	LESTER, DEAN A.	05/20/24	06/19/24	UTILITIES	152.04
06-24	AP	X0174847	LESTER, DEAN A.	05/23/24	06/22/24	UTILITIES	262.04
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	283.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,024.12
			PRINTING AND REPRODUCTION				
04-23	AP	X0159072	ALLIED BUSINESS SOLUTIONS INC	03/11/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	76.91
05-09	AP	X0163310	CITIBANK - BONNERS FERRY HERALD	03/14/24	03/14/24	ADVERTISEMENTS	225.00
05-09	AP	X0163310	CITIBANK - CLEARWATER TRIBUNE	01/17/24	01/31/24	ADVERTISEMENTS	84.00
05-09	AP	X0163310	CITIBANK - CLEARWATER TRIBUNE	02/14/24	02/28/24	ADVERTISEMENTS	84.00
05-09	AP	X0163310	CITIBANK - LEWISTON TRIBUNE	01/14/24	03/17/24	ADVERTISEMENTS	1,875.00
05-09	AP	X0163310	CITIBANK - SQ THE OWYHEE AVALANCHE	02/14/24	02/28/24	ADVERTISEMENTS	269.08
05-29	AP	X0169380	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	101.50
05-31	AP	X0169382	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	98.00
05-31	AP	X0169384	ALLIED BUSINESS SOLUTIONS INC	04/11/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	61.18
06-14	AP	X0174081	ACCURATE WORD	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-14	AP	X0174083	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	91.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUSS FULCHER—Con.						
06-18	AP X0174071	ALLIED BUSINESS SOLUTIONS INC .....	05/11/24 06/10/24	NON-FRANKABLE PRINTING & REPRO .....		102.39
					PRINTING AND REPRODUCTION TOTALS:	3,146.56
OTHER SERVICES						
05-07	AP X0152528	MENDIVE, DIRK J. ....	04/16/24 04/16/24	TRAINING .....		100.00
06-12	AP X0173215	CITIBANK -WESTERN RECORDS DESTRUCTI .....	04/01/24 04/30/24	JANITORIAL AND MAINT SERV .....		168.00
					OTHER SERVICES TOTALS:	268.00
SUPPLIES AND MATERIALS						
04-02	AP X0153633	IDAHO SPRINGS WATER COMPANY .....	02/26/24 03/25/24	WATER .....		45.95
04-05	AP X0148848	MENDIVE, DIRK J. ....	03/05/24 03/05/24	FOOD & BEVERAGE .....		19.48
04-05	AP X0148848	MENDIVE, DIRK J. ....	03/11/24 03/11/24	FOOD & BEVERAGE .....		12.27
04-05	AP X0154300	CITIBANK -AMAZON RET 111-134217 .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		9.36
04-05	AP X0154300	CITIBANK -AMAZON RET 113-445351 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		519.98
04-05	AP X0154300	CITIBANK -AMAZON.COM RA4U08TP2 .....	03/25/24 03/25/24	FOOD & BEVERAGE .....		35.50
04-05	AP X0154300	CITIBANK -AMAZON.COM RH0913DW1 .....	03/25/24 03/25/24	FOOD & BEVERAGE .....		27.91
04-05	AP X0154300	CITIBANK -AMAZON.COM RH0913DW1 .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		2.28
04-05	AP X0154300	CITIBANK -AMZN Mktp US R600Y99V0 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		14.44
04-05	AP X0154300	CITIBANK -AMZN Mktp US R61X300X2 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		87.99
04-05	AP X0154300	CITIBANK -AMZN Mktp US RH9L22100 .....	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) .....		13.98
04-05	AP X0154300	CITIBANK -Amazon.com R60GV0E92 .....	03/12/24 03/12/24	FOOD & BEVERAGE .....		27.20
04-08	AP X0155827	CULLIGAN LLC .....	04/01/24 04/30/24	WATER .....		10.95
04-09	AP X0155476	BAYER, CLIFFORD R. ....	03/25/24 03/25/24	FOOD & BEVERAGE .....		51.78
04-09	AP X0155476	BAYER, CLIFFORD R. ....	03/29/24 03/29/24	FOOD & BEVERAGE .....		41.43
04-11	AP X0155821	CITIBANK -WM SUPERCENTER #2862 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....		6.24
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-23.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		70.56
05-01	AP X0160288	SHOCKEY, TORI A. ....	04/09/24 04/13/24	WATER .....		5.42
05-07	AP X0162326	CITIBANK -AMAZON RET 111-573726 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....		251.99
05-07	AP X0162326	CITIBANK -AMAZON.COM F16FH7583 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....		44.91
05-07	AP X0162326	CITIBANK -AMZN Mktp US E47G04W3 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....		125.98
05-07	AP X0162326	CITIBANK -AMZN Mktp US IL3E07A33 .....	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) .....		26.97
05-07	AP X0162326	CITIBANK -AMZN Mktp US NU5KX32M3 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....		14.95
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/07/24 04/07/24	FOOD & BEVERAGE .....		130.52
05-14	AP X0164529	BAYER, CLIFFORD R. ....	04/08/24 04/08/24	FOOD & BEVERAGE .....		63.47
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/22/24 04/22/24	FOOD & BEVERAGE .....		30.28
05-14	AP X0164532	BAYER, CLIFFORD R. ....	04/23/24 04/23/24	FOOD & BEVERAGE .....		29.12
05-21	AP X0158223	DANIEL, CLINTON E. ....	04/16/24 04/16/24	FOOD & BEVERAGE .....		23.21
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-48.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		133.71
05-31	AP X0169386	IDAHO SPRINGS WATER COMPANY .....	03/26/24 04/25/24	WATER .....		24.98
05-31	AP X0169387	IDAHO SPRINGS WATER COMPANY .....	04/26/24 05/25/24	WATER .....		45.95
06-03	AP X0169388	CULLIGAN LLC .....	05/01/24 05/31/24	WATER .....		10.95
06-12	AP X0172871	CITIBANK -Amazon.com 6E40R7A03 .....	05/20/24 05/20/24	FOOD & BEVERAGE .....		53.95
06-12	AP X0172871	CITIBANK -COSTCO BY INSTACART .....	05/20/24 05/20/24	FOOD & BEVERAGE .....		74.64

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06-12	AP	X0172871	CITIBANK -COSTCO WHSE #0761 .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	30.40
06-12	AP	X0172873	CITIBANK -CRAFT WAREHOUSE -11 .....	05/16/24	05/16/24	HABITATION EXPENSE .....	91.16
06-12	AP	X0172873	CITIBANK -CRAFT WAREHOUSE -11 .....	05/17/24	05/17/24	HABITATION EXPENSE .....	53.41
06-12	AP	X0172873	CITIBANK -FEDEX940939051203 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	26.49
06-18	AP	X0174416	BAYER, CLIFFORD R. ....	05/23/24	05/23/24	FOOD & BEVERAGE .....	24.08
06-18	AP	X0174416	BAYER, CLIFFORD R. ....	05/30/24	05/30/24	FOOD & BEVERAGE .....	61.35
06-24	AP	X0175598	CULLIGAN LLC .....	06/01/24	06/30/24	WATER .....	10.95
06-25	AP	X0174396	BAYER, CLIFFORD R. ....	05/13/24	05/13/24	FOOD & BEVERAGE .....	41.58
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	90.25
						SUPPLIES AND MATERIALS TOTALS:	2,422.97
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	93.44
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	93.44
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	93.44
						EQUIPMENT TOTALS:	280.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,543.91
						OFFICE TOTALS:	351,543.91

2023 HON. RUSS FULCHER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-30	GL	GLA0135176	.....	09/30/23	09/30/23	LODGING .....	-610.00
06-30	GL	GLA0135176	.....	10/31/23	10/31/23	LODGING .....	610.00
						TRAVEL TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES

04-04	AP	X0155829	VERIZON .....	01/02/24	02/01/24	UTILITIES .....	591.49
04-16	AP	01742557	OFFICE OF THE CITY CLERK .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,881.00
04-16	AP	01742558	GLACIER 1250 IRONWOOD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,617.00
04-16	AP	01742911	EKHOZ LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	01750130	OFFICE OF THE CITY CLERK .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,881.00
05-16	AP	01750131	GLACIER 1250 IRONWOOD LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,617.00
05-16	AP	01750481	EKHOZ LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	01756897	OFFICE OF THE CITY CLERK .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,881.00
06-16	AP	01756898	GLACIER 1250 IRONWOOD LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,617.00
06-16	AP	01757249	EKHOZ LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-24	AP	X0174847	LESTER, DEAN A. ....	11/23/23	12/22/23	UTILITIES .....	155.79
06-24	AP	X0174847	LESTER, DEAN A. ....	12/23/23	01/22/24	UTILITIES .....	268.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,810.17

OTHER SERVICES

04-09	AP	X0155840	JOHNSON CONTROLS SECURITY LLC .....	03/29/24	03/29/24	SECURITY SERVICE .....	5,537.99
						OTHER SERVICES TOTALS:	5,537.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,348.16
						OFFICE TOTALS:	20,348.16

2022 HON. RUSS FULCHER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-08	AP	01748330	KNOLL INC AND SUBSIDIARIES .....	08/04/23	03/20/24	HABITATION EXPENSE .....	1,107.29
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
05-08	AP 01748330	KNOLL INC AND SUBSIDIARIES .....	08/04/23 03/20/24	HABITATION EXPENSE QTY - 3 .....		2,190.27
05-08	AP 01748330	KNOLL INC AND SUBSIDIARIES .....	08/04/23 03/20/24	HABITATION EXPENSE QTY - 2 .....		2,785.12
05-08	AP 01748330	KNOLL INC AND SUBSIDIARIES .....	08/04/23 03/20/24	HABITATION EXPENSE QTY - 6 .....		3,110.22
					SUPPLIES AND MATERIALS TOTALS:	9,192.90
EQUIPMENT						
05-08	AP 01748330	KNOLL INC AND SUBSIDIARIES .....	08/04/23 03/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		20,411.97
					EQUIPMENT TOTALS:	20,411.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,604.87
					OFFICE TOTALS:	29,604.87
INTERN ALLOWANCES						
2024 HON. RUSS FULCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,866.66
					INTERN ALLOWANCES TOTALS:	13,866.66
					OFFICE TOTALS:	13,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEBLANC, NATALIE A. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,733.33
		PASQUINELLI, TUCKER D. ....	04/01/24 04/12/24	DISTRICT OFFICE PAID INTERN - .....		400.00
		RAMANI, EMILY .....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,400.00
		SMITH, AUSTIN D. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,733.33
					PERSONNEL COMPENSATION TOTALS:	8,266.66
					INTERN ALLOWANCES TOTALS:	8,266.66
					OFFICE TOTALS:	8,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	142.02
					PERSONNEL COMPENSATION .....	769,377.08
					TRAVEL .....	35,789.37
					RENT, COMMUNICATION, UTILITIES .....	56,650.19
					PRINTING AND REPRODUCTION .....	762.98
					OTHER SERVICES .....	20,260.98
					SUPPLIES AND MATERIALS .....	19,374.68
					EQUIPMENT .....	4,025.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,382.86
					OFFICE TOTALS:	461,390.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		128.86

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04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-84.30	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	82.15	
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-72.50	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	182.11	
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-76.80	
							FRANKED MAIL TOTALS:	159.52
PERSONNEL COMPENSATION								
		BAGBY, JAMES		04/01/24	06/30/24	DISTRICT DIRECTOR	31,875.00	
		BELEY, JAMES P.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	30,000.00	
		BLISS, JACOB M.		04/01/24	06/13/24	PRESS SECRETARY	17,555.57	
		BLISS, JACOB M.		06/14/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	4,722.22	
		BUEHLER, DOMINICK D.		05/18/24	06/30/24	RESEARCH ASSISTANT	5,375.00	
		BURGESS, ADAM T.		04/01/24	06/30/24	CASEWORKER	15,000.00	
		BURTON, MONICA L.		04/01/24	06/30/24	SHARED EMPLOYEE	2,600.00	
		BURY, AUSTIN J.		04/01/24	05/31/24	DIRECTOR OF MILITARY AFFAIRS	13,611.11	
		CARR, MELISSA A.		04/01/24	04/19/24	SHARED EMPLOYEE	950.00	
		FERLAND, JOHN O.		05/01/24	06/30/24	SHARED EMPLOYEE	2,000.00	
		HETU, LAURENT		04/01/24	05/31/24	CASEWORKER	8,438.89	
		KLOSTER, ANDREW R.		04/01/24	06/30/24	GENERAL COUNSEL	30,000.00	
		LANE, JILLIAN G.		04/01/24	06/30/24	CHIEF OF STAFF	53,025.00	
		MILLER, DERRICK A.		04/01/24	06/30/24	SHARED EMPLOYEE	22,958.33	
		OLIPHANT, NATHAN R.		04/01/24	06/30/24	CASEWORK SPECIALIST	17,955.56	
		PAGE, JONATHAN M.		04/01/24	06/30/24	CASEWORK SUPERVISOR	17,797.23	
		REHRIG, JACOB R.		04/01/24	06/30/24	CASEWORKER	13,205.55	
		SWINDELL, JENNA L.		04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	26,250.00	
		TOLMACHYOV, ALEXANDER		04/01/24	06/30/24	DIGITAL COORDINATOR	18,000.00	
		VALDEZ, JOEL M.		04/01/24	05/01/24	COMMUNICATIONS DIRECTOR	15,316.67	
		VANHOOSIER, SAMUEL D.		04/01/24	06/30/24	STAFF ASSISTANT	11,250.00	
		WILSON, JOHN S.		04/01/24	06/30/24	LEGISLATIVE COUNSEL	20,000.01	
							PERSONNEL COMPENSATION TOTALS:	377,886.14
TRAVEL								
04-03	AP	X0153181	HETU, LAURENT	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	19.84	
04-03	AP	X0153216	REHRIG, JACOB R.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	19.84	
04-03	AP	X0153802	OLIPHANT, NATHAN R.	03/13/24	03/15/24	LODGING	565.00	
04-04	AP	X0152987	BLISS, JACOB M.	03/24/24	03/24/24	MEALS	24.86	
04-04	AP	X0152987	BLISS, JACOB M.	03/25/24	03/25/24	MEALS	46.09	
04-04	AP	X0152987	BLISS, JACOB M.	03/24/24	03/26/24	CAR RENTAL	165.15	
04-04	AP	X0152987	BLISS, JACOB M.	03/26/24	03/26/24	GASOLINE	22.17	
04-05	AP	X0152738	HETU, LAURENT	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	61.02	
04-09	AP	X0156257	BURGESS, ADAM T.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	47.95	
04-09	AP	X0156530	HETU, LAURENT	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	33.29	
04-17	AP	X0157189	BURY, AUSTIN J.	03/31/24	03/31/24	MEALS	9.66	
04-17	AP	X0157189	BURY, AUSTIN J.	03/04/24	03/31/24	PRIVATE AUTO MILEAGE	550.48	
04-17	AP	X0157189	BURY, AUSTIN J.	03/31/24	03/31/24	TAXI/RIDE SHARE	66.91	
04-17	AP	X0157630	HETU, LAURENT	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-17	AP	X0157630	HETU, LAURENT	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-17	AP	X0157630	HETU, LAURENT	04/07/24	04/07/24	MEALS	30.07	
04-17	AP	X0157630	HETU, LAURENT	04/08/24	04/08/24	MEALS	9.30	
04-17	AP	X0157630	HETU, LAURENT	04/09/24	04/09/24	MEALS	14.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
04-17	AP X0157630	HETU, LAURENT	04/07/24 04/09/24	PRIVATE AUTO MILEAGE	52.94	
04-17	AP X0157630	HETU, LAURENT	04/07/24 04/09/24	TAXI/RIDE SHARE	30.00	
04-17	AP X0157630	HETU, LAURENT	04/07/24 04/09/24	PARKING	27.00	
04-22	AP X0154483	CITIBANK	02/26/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	-286.10	
04-22	AP X0154483	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
04-22	AP X0154483	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-22	AP X0154483	CITIBANK	03/13/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	456.21	
04-22	AP X0154483	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-22	AP X0154483	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	286.10	
04-22	AP X0154483	CITIBANK	03/24/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	896.40	
04-22	AP X0154483	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	156.60	
04-22	AP X0154483	CITIBANK	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	510.20	
04-22	AP X0154483	CITIBANK	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
04-22	AP X0154483	CITIBANK	02/26/24 02/27/24	LODGING	154.29	
04-22	AP X0154483	CITIBANK	02/27/24 02/28/24	LODGING	154.29	
04-22	AP X0154483	CITIBANK	03/24/24 03/24/24	TAXI/RIDE SHARE	46.44	
04-22	AP X0154483	CITIBANK	03/26/24 03/26/24	TAXI/RIDE SHARE	22.92	
04-22	AP X0159153	REHRIG, JACOB R.	04/04/24 04/04/24	PRIVATE AUTO MILEAGE	45.01	
04-23	AP X0159147	REHRIG, JACOB R.	04/10/24 04/12/24	LODGING	598.30	
04-23	AP X0159147	REHRIG, JACOB R.	04/10/24 04/10/24	MEALS	20.69	
04-23	AP X0159147	REHRIG, JACOB R.	04/10/24 04/10/24	TAXI/RIDE SHARE	28.29	
04-23	AP X0159147	REHRIG, JACOB R.	04/12/24 04/12/24	TAXI/RIDE SHARE	33.95	
04-26	AP 01746532	HON MATTHEW L. GAETZ II	03/01/24 03/31/24	LODGING	2,064.00	
04-26	AP 01746532	HON MATTHEW L. GAETZ II	03/01/24 03/31/24	MEALS	750.50	
05-07	AP X0162821	PAGE, JONATHAN M.	04/26/24 04/27/24	PRIVATE AUTO MILEAGE	47.14	
05-08	AP X0163331	HETU, LAURENT	04/27/24 04/27/24	PRIVATE AUTO MILEAGE	59.09	
05-08	AP X0163331	HETU, LAURENT	04/27/24 04/27/24	PARKING	22.85	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/15/24 05/15/24	MEALS	33.00	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/15/24 05/16/24	CAR RENTAL	80.47	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/15/24 05/15/24	TAXI/RIDE SHARE	38.81	
05-23	AP X0167496	TOLMACHYOV, ALEXANDER	05/16/24 05/16/24	TAXI/RIDE SHARE	42.00	
05-24	AP X0166106	HETU, LAURENT	05/10/24 05/10/24	PRIVATE AUTO MILEAGE	70.91	
05-29	AP 01753934	HON MATTHEW L. GAETZ II	04/01/24 04/30/24	LODGING	2,580.00	
05-29	AP 01753934	HON MATTHEW L. GAETZ II	04/01/24 04/30/24	MEALS	908.50	
05-29	AP X0161763	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	923.60	
05-29	AP X0161763	CITIBANK	03/31/24 04/01/24	LODGING	111.87	
05-30	AP X0163939	CITIBANK	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
05-30	AP X0163939	CITIBANK	03/31/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	572.19	
05-30	AP X0163939	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	333.60	
05-30	AP X0163939	CITIBANK	04/24/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	502.19	
05-30	AP X0163939	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	286.10	
05-30	AP X0163939	CITIBANK	04/01/24 04/02/24	LODGING	190.57	
05-30	AP X0163939	CITIBANK	04/01/24 04/03/24	LODGING	540.04	

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05-30	AP	X0163939	CITIBANK	04/07/24	04/09/24	LODGING	598.30
05-30	AP	X0163939	CITIBANK	04/14/24	04/21/24	CAR RENTAL	251.44
05-30	AP	X0163939	CITIBANK	03/31/24	03/31/24	TAXI/RIDE SHARE	114.26
05-30	AP	X0163939	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	10.19
05-30	AP	X0163939	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	57.95
05-31	AP	X0162828	BURY, AUSTIN J.	04/01/24	04/01/24	MEALS	15.15
05-31	AP	X0162828	BURY, AUSTIN J.	04/03/24	04/03/24	MEALS	22.22
05-31	AP	X0162828	BURY, AUSTIN J.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	780.00
05-31	AP	X0162828	BURY, AUSTIN J.	03/31/24	04/03/24	PARKING	44.00
06-06	AP	X0170198	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-06	AP	X0170198	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-06	AP	X0170198	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.60
06-06	AP	X0170198	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	384.70
06-06	AP	X0170198	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	286.10
06-12	AP	X0171802	CITIBANK	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	228.95
06-12	AP	X0171802	CITIBANK	05/15/24	05/16/24	LODGING	209.24
06-12	AP	X0171802	CITIBANK	04/14/24	04/21/24	TOLLS	12.90
06-25	AP	X0174059	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-26	AP	01760629	HON MATTHEW L. GAETZ II	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760629	HON MATTHEW L. GAETZ II	05/01/24	05/31/24	MEALS	790.00
						TRAVEL TOTALS:	22,922.53
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153156	ROBERT LEVISON	03/25/24	03/25/24	EQUIP RENTAL (EFF 1/3/03)	974.00
04-03	AP	X0154206	VERIZON	03/18/24	04/17/24	UTILITIES	845.32
04-03	AP	X0154213	CORONADO PRODUCTIONS LLC	04/01/24	04/30/24	EQUIP RENTAL (EFF 1/3/03)	100.00
04-15	AP	X0154270	CITIBANK - CITY OF DESTIN - PARKS	03/26/24	03/26/24	TEMPORARY SPACE RENTAL	738.30
04-15	AP	X0154270	CITIBANK - DIGITALSPACE	03/03/24	04/03/24	UTILITIES	10.00
04-15	AP	X0154270	CITIBANK - DIGITALSPACE	03/05/24	04/05/24	UTILITIES	10.00
04-15	AP	X0156948	ROBERT LEVISON	04/04/24	04/04/24	EQUIP RENTAL (EFF 1/3/03)	2,961.00
04-16	AP	01742712	NORTHWEST FLORIDA STATE COLLEGE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
04-23	AP	X0159213	COX COMMUNICATIONS INC	04/09/24	05/08/24	UTILITIES	392.61
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	105.55
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
04-25	AP	01746260	CENTURYLINK	12/21/23	01/20/24	UTILITIES	262.09
05-16	AP	01750285	NORTHWEST FLORIDA STATE COLLEGE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
05-16	AP	X0165587	ROBERT LEVISON	04/27/24	04/27/24	EQUIP RENTAL (EFF 1/3/03)	755.00
05-16	AP	X0165895	CORONADO PRODUCTIONS LLC	05/01/24	05/31/24	EQUIP RENTAL (EFF 1/3/03)	100.00
05-17	AP	X0162311	CITIBANK - DIGITALSPACE	04/03/24	05/03/24	UTILITIES	11.00
05-17	AP	X0162311	CITIBANK - DIGITALSPACE	04/05/24	05/05/24	UTILITIES	11.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	72.95
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
05-30	AP	X0169080	ELECTION CONNECTIONS INC	01/18/24	01/29/24	FRANKABLE TELECOM/TELETOWNHALL	14,787.63
06-03	AP	X0169108	ELECTION CONNECTIONS INC	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL	1,338.52
06-06	AP	X0171744	CORONADO PRODUCTIONS LLC	06/01/24	06/30/24	EQUIP RENTAL (EFF 1/3/03)	100.00
06-11	AP	X0167835	FERLAND, JOHN O.	03/18/24	04/17/24	UTILITIES	845.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
06-11	AP	X0167835	FERLAND, JOHN O.	04/18/24 05/17/24	UTILITIES	824.15
06-11	AP	X0167835	FERLAND, JOHN O.	05/18/24 06/17/24	UTILITIES	845.05
06-14	AP	X0171050	PAGE, JONATHAN M.	05/31/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	56.86
06-16	AP	01757053	NORTHWEST FLORIDA STATE COLLEGE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
06-20	AP	X0174812	COX COMMUNICATIONS INC	05/09/24 06/08/24	UTILITIES	392.61
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	72.71
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
06-25	AP	X0174813	COX COMMUNICATIONS INC	06/09/24 07/08/24	UTILITIES	381.95
06-28	AP	X0176862	FERLAND, JOHN O.	06/18/24 07/17/24	UTILITIES	845.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,090.23
PRINTING AND REPRODUCTION						
04-23	AP	X0159500	ACCURATE WORD	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO	527.90
05-17	AP	X0162311	CITIBANK -TRAVERSEJOBS	04/09/24 04/09/24	ADVERTISEMENTS	6.00
05-28	AP	X0168208	ACCURATE WORD	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO	99.00
06-03	AP	X0169456	CPC OFFICE TECHNOLOGIES	01/02/24 04/01/24	NON-FRANKABLE PRINTING & REPRO	13.25
					PRINTING AND REPRODUCTION TOTALS:	646.15
OTHER SERVICES						
04-15	AP	X0154270	CITIBANK -Dropbox 264QLB4C7D37	02/28/24 03/30/24	TECHNOLOGY SERVICE CONTRACTS	209.88
04-16	AP	01742942	PROFESSIONAL TECHNICIANS LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01743018	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750512	PROFESSIONAL TECHNICIANS LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01750587	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-17	AP	X0162311	CITIBANK -Dropbox WM4B5R43MRPK	03/30/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	209.88
06-16	AP	01757354	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-24	AP	X0166092	BURTON, MONICA L	04/27/24 04/27/24	SECURITY SERVICE	200.00
06-26	AP	X0169878	CITIBANK -Dropbox 9TCBLV64DG8F	05/21/24 05/30/24	TECHNOLOGY SERVICE CONTRACTS	6.36
06-26	AP	X0169878	CITIBANK -Dropbox F7MVY9KXB11V	04/30/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	0.61
06-26	AP	X0169878	CITIBANK -Dropbox GRVYV6QRWSJ	04/30/24 05/30/24	TECHNOLOGY SERVICE CONTRACTS	228.96
					OTHER SERVICES TOTALS:	9,495.69
SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24 03/15/24	WATER	37.53
04-03	AP	01740380	IMPACTOFFICE	03/01/24 03/15/24	FOOD & BEVERAGE	349.58
04-03	AP	01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	21.15
04-12	AP	X0154748	CITIBANK -ADOBE ADOBE	03/27/24 04/26/24	SOFTWARE LESS THAN \$500	190.78
04-12	AP	X0154748	CITIBANK -D J WALL-ST-JOURNAL	03/06/24 04/05/24	PUBLICATIONS/REFERENCE MAT'L	41.33
04-12	AP	X0154748	CITIBANK -NYTimes NYTimes	03/14/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L	21.20
04-12	AP	X0154748	CITIBANK -TWP SUB24330605	03/18/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L	127.20
04-15	AP	X0154270	CITIBANK -ADOBE INC.	03/16/24 04/15/24	SOFTWARE LESS THAN \$500	19.99
04-15	AP	X0154270	CITIBANK -BESTBUYCOM806924832453	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	74.99
04-15	AP	X0154270	CITIBANK -CHATGPT SUBSCRIPTION	03/13/24 04/13/24	SOFTWARE LESS THAN \$500	20.00
04-15	AP	X0154270	CITIBANK -EVENT LISTING FEE	03/08/24 03/08/24	SOFTWARE LESS THAN \$500	49.55

04-15	AP	X0154270	CITIBANK -GRABIEN .....	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	650.00
04-15	AP	X0154270	CITIBANK -RESTREAM, INC. ....	03/14/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L .....	519.40
04-15	AP	X0154270	CITIBANK -Staples Inc .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	349.33
04-15	AP	X0154270	CITIBANK -TRAVERSEJOBS .....	03/09/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	6.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	WATER .....	8.73
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	224.43
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	11.49
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-168.00
04-30	GL	FRM0133514	.....	02/23/24	03/20/24	FRAMING (TRANSFER) .....	628.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	267.26
05-07	AP	X0162821	PAGE, JONATHAN M. ....	04/26/24	04/26/24	FOOD & BEVERAGE .....	27.96
05-07	AP	X0162821	PAGE, JONATHAN M. ....	04/27/24	04/27/24	FOOD & BEVERAGE .....	155.69
05-07	AP	X0162821	PAGE, JONATHAN M. ....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	42.78
05-09	AP	X0162523	CITIBANK -D J WALL-ST-JOURNAL .....	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-09	AP	X0162523	CITIBANK -NYTimes NYTimes .....	04/11/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
05-17	AP	X0162311	CITIBANK -ADOBE ADOBE .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	19.99
05-17	AP	X0162311	CITIBANK -AMAZON RET 113-960154 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	496.48
05-17	AP	X0162311	CITIBANK -APPLE.COM/BILL .....	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-17	AP	X0162311	CITIBANK -CHATGPT SUBSCRIPTION .....	04/13/24	05/13/24	SOFTWARE LESS THAN \$500 .....	20.00
05-17	AP	X0162311	CITIBANK -EVENT LISTING FEE .....	04/19/24	04/19/24	SOFTWARE LESS THAN \$500 .....	49.99
05-17	AP	X0162311	CITIBANK -GRABIEN .....	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	650.00
05-20	AP	X0166598	BLISS, JACOB M. ....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	17.38
05-21	GL	FRM0133982	.....	04/30/24	05/03/24	FRAMING (TRANSFER) .....	100.00
05-23	AP	01753449	CITIBANK .....	03/14/24	03/14/25	SOFTWARE LESS THAN \$500 .....	519.40
05-23	AP	01753449	CITIBANK .....	03/14/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L .....	-519.40
05-23	AP	X0166978	CITIBANK -EVENT LISTING FEE .....	04/27/24	04/27/24	SOFTWARE LESS THAN \$500 .....	49.99
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	WATER .....	26.68
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	198.01
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	58.87
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	WATER .....	35.90
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	159.27
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	45.96
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-133.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	388.72
06-04	AP	X0170760	BURY, AUSTIN J. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	51.38
06-07	AP	X0171558	BURTON, MONICA L .....	03/18/24	03/31/24	WATER .....	4.28
06-07	AP	X0171558	BURTON, MONICA L .....	04/01/24	06/30/24	WATER .....	145.44
06-13	AP	X0169830	CITIBANK -ADOBE ADOBE .....	04/27/24	05/26/24	SOFTWARE LESS THAN \$500 .....	190.78
06-13	AP	X0169830	CITIBANK -ADOBE ADOBE .....	05/27/24	06/26/24	SOFTWARE LESS THAN \$500 .....	190.78
06-13	AP	X0169830	CITIBANK -D J WALL-ST-JOURNAL .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-14	AP	X0171050	PAGE, JONATHAN M. ....	05/17/24	05/17/24	HABITATION EXPENSE .....	207.58
06-14	AP	X0171050	PAGE, JONATHAN M. ....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	221.72
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	WATER .....	19.58
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	162.76
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	42.08
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	WATER .....	55.48
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	390.24
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	34.47
06-26	AP	X0169878	CITIBANK -ADOBE ADOBE .....	05/16/24	06/15/24	SOFTWARE LESS THAN \$500 .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATT GAETZ—Con.						
06-26	AP	X0169878	04/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	62.53
06-26	AP	X0169878	05/13/24	06/13/24	SOFTWARE LESS THAN \$500	20.00
06-26	AP	X0169878	05/03/24	06/03/24	SOFTWARE LESS THAN \$500	11.00
06-26	AP	X0169878	05/05/24	06/05/24	SOFTWARE LESS THAN \$500	11.00
06-26	AP	X0169878	05/29/24	05/29/24	SOFTWARE LESS THAN \$500	29.00
06-26	AP	X0169878	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	650.00
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	221.56
SUPPLIES AND MATERIALS TOTALS:						8,572.31
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	469.36
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	469.36
06-27	GL	RMS0134931	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.40
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	469.36
EQUIPMENT TOTALS:						2,617.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						461,390.05
OFFICE TOTALS:						461,390.05
2023 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP	X0059727	03/06/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP	22.00
04-19	AP	X0059727	03/01/23	03/01/23	MEALS	7.78
04-19	AP	X0059727	03/02/23	03/02/23	MEALS	15.24
04-19	AP	X0059727	03/05/23	03/05/23	MEALS	42.97
04-19	AP	X0059727	03/06/23	03/06/23	MEALS	16.29
04-19	AP	X0059727	03/07/23	03/07/23	MEALS	38.68
04-19	AP	X0059727	03/08/23	03/08/23	MEALS	25.98
04-19	AP	X0059727	03/09/23	03/09/23	MEALS	28.49
04-19	AP	X0059727	03/10/23	03/10/23	MEALS	22.74
04-19	AP	X0059727	03/21/23	03/21/23	MEALS	39.05
04-19	AP	X0059727	03/10/23	03/30/23	PRIVATE AUTO MILEAGE	516.20
04-19	AP	X0059727	03/01/23	03/01/23	TAXI/RIDE SHARE	16.97
04-19	AP	X0059727	03/10/23	03/10/23	TAXI/RIDE SHARE	21.99
04-19	AP	X0059727	03/21/23	03/21/23	TAXI/RIDE SHARE	61.82
04-19	AP	X0059727	02/28/23	03/10/23	PARKING	121.00
04-19	AP	X0059727	03/21/23	03/21/23	PARKING	11.00
04-19	AP	X0059727	03/05/23	03/05/23	TOLLS	4.00
05-08	AP	X0088151	06/26/23	06/26/23	MEALS	164.20
TRAVEL TOTALS:						1,176.40
RENT, COMMUNICATION, UTILITIES						
04-25	AP	01746260	12/21/23	01/20/24	UTILITIES	-262.09
RENT, COMMUNICATION, UTILITIES TOTALS:						-262.09

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SUPPLIES AND MATERIALS							
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	WATER	39.16
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	269.60
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	62.33
SUPPLIES AND MATERIALS TOTALS:							371.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,285.40
OFFICE TOTALS:							1,285.40

2020 HON. MATT GAETZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
04-02	AP	X0151104	QUENCH USA LLC	07/01/20	09/30/20	WATER	117.00
SUPPLIES AND MATERIALS TOTALS:							117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117.00
OFFICE TOTALS:							117.00

INTERN ALLOWANCES 2024 HON. MATT GAETZ INTERN ALLOWANCES								
PERSONNEL COMPENSATION							18,860.01	9,933.34
INTERN ALLOWANCES TOTALS:							18,860.01	9,933.34
OFFICE TOTALS:							18,860.01	9,933.34

INTERN ALLOWANCES PERSONNEL COMPENSATION							
				05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,473.33
				06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN -	866.67
				04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	1,800.00
				04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,850.00
				05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,776.67
				04/01/24	05/14/24	DISTRICT OFFICE PAID INTERN -	1,466.67
				06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	700.00
PERSONNEL COMPENSATION TOTALS:							9,933.34
INTERN ALLOWANCES TOTALS:							9,933.34
OFFICE TOTALS:							9,933.34

MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MIKE GALLAGHER OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							29,017.05	1,012.35
PERSONNEL COMPENSATION							681,150.79	336,178.58
TRAVEL							25,086.57	12,816.03
RENT, COMMUNICATION, UTILITIES							15,214.74	5,210.10
PRINTING AND REPRODUCTION							300.86	213.36
OTHER SERVICES							4,544.00	3,000.00
SUPPLIES AND MATERIALS							5,088.86	2,473.63
EQUIPMENT							4,354.05	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							764,756.92	360,904.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. MIKE GALLAGHER—Con.						
					OFFICE TOTALS:	764,756.92 360,904.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		612.70
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-293.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		699.95
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-385.20
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		497.40
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-119.05
					FRANKED MAIL TOTALS:	1,012.35
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR		4,500.00
		ANDREA, TAYLOR W.	04/01/24 05/03/24	CHIEF OF STAFF		19,442.50
		APRAHAMIAN, ALLISON G.	03/01/24 04/30/24	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		BACHAR, JOSEPH E.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS/SCHEDUL		27,500.01
		BAUMAN, BRETT M.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		24,999.99
		BROOKER, DAVID Z.	04/01/24 06/30/24	DISTRICT DIRECTOR		30,000.00
		BUTLER, DANIEL L.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT		41,250.00
		DUNN, JORDAN S.	04/01/24 06/02/24	CHIEF OF STAFF & COMMUNICATION		31,861.12
		FENSK, KELSEY C.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		21,249.99
		GEBHART, ERIC J.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		22,500.00
		HOLDEN, BETHANY B.	04/01/24 05/31/24	PRESS ASSISTANT		14,166.66
		INMAN, BENNETT J.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		17,499.99
		MEYER, PAULINE K.	04/01/24 06/30/24	FIELD REPRESENTATIVE		22,500.00
		MISMASH, JAMES R.	04/01/24 05/05/24	NATIONAL SECURITY ADVISOR		10,208.33
		SKALESKI, KERRY	04/01/24 06/30/24	CASEWORKER		23,499.99
		WHALEN, MEAGAN	04/01/24 05/31/24	SHARED EMPLOYEE		10,000.00
					PERSONNEL COMPENSATION TOTALS:	336,178.58
TRAVEL						
04-08	AP 01740870	MISMASH, JAMES R.	03/18/24 03/23/24	TAXI/RIDE SHARE		155.73
04-17	AP 01741631	CITIBANK GOV CARD SERVICE	04/01/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		476.20
04-18	AP 01740175	BACHAR, JOSEPH E.	03/30/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT		256.98
04-18	AP 01740175	BACHAR, JOSEPH E.	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		292.60
04-18	AP 01741718	BACHAR, JOSEPH E.	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-18	AP 01741718	BACHAR, JOSEPH E.	04/04/24 04/04/24	MEALS		35.22
04-18	AP 01741775	BUTLER, DANIEL L.	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		291.98
04-18	AP 01741775	BUTLER, DANIEL L.	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		287.60
04-18	AP 01741822	GEBHART, ERIC J.	01/20/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT		437.20
04-18	AP 01741822	GEBHART, ERIC J.	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		291.98
04-18	AP 01741822	GEBHART, ERIC J.	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT		316.60
04-18	AP 01741822	GEBHART, ERIC J.	01/22/24 01/25/24	MEALS		59.87
04-18	AP 01741822	GEBHART, ERIC J.	04/04/24 04/04/24	MEALS		29.26
04-18	AP 01741915	BAUMAN, BRETT M.	04/02/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		599.58

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04-18	AP	01741915	BAUMAN, BRETT M.	04/04/24	04/04/24	MEALS	45.08
04-19	AP	01741920	HOLDEN, BETHANY B.	04/02/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	716.20
04-19	AP	01741920	HOLDEN, BETHANY B.	04/02/24	04/04/24	MEALS	60.08
04-19	AP	01741920	HOLDEN, BETHANY B.	04/02/24	04/04/24	TAXI/RIDE SHARE	64.43
04-23	AP	01742011	COMFORT SUITES	04/01/24	04/04/24	LODGING	481.65
04-23	AP	01742011	COMFORT SUITES	04/01/24	04/01/24	MEALS	5.00
04-23	AP	01742080	BROOKER, DAVID Z.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE	94.67
04-23	AP	01742083	DUNN, JORDAN S.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	360.98
04-23	AP	01742083	DUNN, JORDAN S.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	63.98
04-23	AP	01742083	DUNN, JORDAN S.	04/02/24	04/04/24	PRIVATE AUTO MILEAGE	220.80
04-24	AP	01741993	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01741999	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742000	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742002	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742004	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742007	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-24	AP	01742009	COMFORT SUITES	04/02/24	04/04/24	LODGING	321.10
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	836.60
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	373.60
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	358.60
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	849.61
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	87.60
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	264.60
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	217.61
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	292.61
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	02/27/24	03/01/24	PARKING	51.00
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	03/12/24	03/13/24	PARKING	22.00
04-26	AP	01745269	CITIBANK GOV CARD SERVICE	03/19/24	03/22/24	PARKING	68.00
05-14	AP	01748971	MEYER, PAULINE K.	03/19/24	04/15/24	PRIVATE AUTO MILEAGE	110.48
05-22	AP	01753200	COMFORT SUITES	01/22/24	01/24/24	LODGING	207.90
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	22.38
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	369.05
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	311.02
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS	19.02
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/01/24	04/04/24	CAR RENTAL	342.06
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	GASOLINE	25.11
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	TAXI/RIDE SHARE	26.90
06-28	AP	01753198	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	TAXI/RIDE SHARE	28.91
						TRAVEL TOTALS:	12,816.03
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	986.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26
05-10	AP	01748645	TIME WARNER CABLE	04/01/24	04/30/24	UTILITIES	72.98
05-10	AP	01748647	VERIZON	03/24/24	04/23/24	UTILITIES	800.57
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	897.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GALLAGHER—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		392.35
05-30	AP	01753788	05/15/24 05/21/24	POSTAGE / COURIER / BOX RENTAL		36.93
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		896.87
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		392.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,210.10
PRINTING AND REPRODUCTION						
04-02	AP	01739817	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-28	AP	01747912	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO		84.36
05-28	GL	MED0134093	04/17/24 04/17/24	PHOTOGRAPHIC (TRANSFER)		30.00
				PRINTING AND REPRODUCTION TOTALS:		213.36
OTHER SERVICES						
04-24	AP	01745259	04/16/24 04/16/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00
				OTHER SERVICES TOTALS:		3,000.00
SUPPLIES AND MATERIALS						
04-02	AP	01739829	02/04/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L		115.54
04-02	AP	01739829	02/09/24 05/08/24	SOFTWARE LESS THAN \$500		119.99
04-02	AP	01739829	01/27/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L		41.33
04-02	AP	01739829	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L		41.33
04-02	AP	01739829	02/24/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L		41.33
04-02	AP	01739829	02/04/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L		115.54
04-02	AP	01739829	02/11/24 03/10/24	PUBLICATIONS/REFERENCE MAT'L		21.20
04-02	AP	01739829	01/29/24 01/02/25	SOFTWARE LESS THAN \$500		130.01
04-08	AP	01740870	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		50.99
04-09	AP	01741298	03/31/24 03/31/24	WATER		43.99
04-16	AP	01741531	01/29/24 01/29/24	FOOD & BEVERAGE		302.96
04-16	AP	01741531	03/18/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L		41.33
04-16	AP	01741531	03/23/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L		41.33
04-16	AP	01741531	02/05/24 02/05/24	FOOD & BEVERAGE		310.00
04-16	AP	01741531	03/10/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L		21.20
04-18	AP	01740175	01/30/24 01/30/24	FOOD & BEVERAGE		14.40
04-18	AP	01741822	04/02/24 04/02/24	FOOD & BEVERAGE		88.09
04-19	AP	01741920	04/02/24 04/04/24	WATER		15.72
04-19	AP	01745591	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		68.12
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-2,768.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		1,765.50
05-14	AP	01748971	04/24/24 04/24/24	FOOD & BEVERAGE		41.60
05-31	AP	01754285	04/30/24 04/30/24	WATER		43.99
05-31	AP	01754364	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		882.66
05-31	AP	01754371	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		43.26
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-3,039.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		3,039.00

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06-28	AP	01753033	CITI PCARD-D J WALL-ST-JOURNAL .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-28	AP	01753033	CITI PCARD-NESPRESSO USA, INC. ....	04/15/24	04/15/24	FOOD & BEVERAGE .....	500.50
06-28	AP	01753033	CITI PCARD-NYTimes NYTimes .....	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-28	AP	01753033	CITI PCARD-SQ HILL COUNTRY DC LLC .....	04/17/24	04/17/24	LEGISLATIVE PLNNG FOOD AND BEV .....	304.19
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-745.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	718.00
SUPPLIES AND MATERIALS TOTALS:							2,473.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,904.05
OFFICE TOTALS:							<u>360,904.05</u>

2023 HON. MIKE GALLAGHER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-20	AP	01741789	BUTLER, DANIEL L. ....	08/20/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT .....	679.39
05-20	AP	01741789	BUTLER, DANIEL L. ....	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT .....	311.00
05-20	AP	01741789	BUTLER, DANIEL L. ....	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT .....	352.00
05-20	AP	01741789	BUTLER, DANIEL L. ....	10/29/23	11/01/23	CAR RENTAL .....	253.77
TRAVEL TOTALS:							1,596.16
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742155	R LEWIS & R LEWIS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,540.08
05-16	AP	01749728	R LEWIS & R LEWIS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,540.08
06-16	AP	01756495	R LEWIS & R LEWIS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,540.08
RENT, COMMUNICATION, UTILITIES TOTALS:							7,620.24
OTHER SERVICES							
04-03	AP	01739967	HOLTZMAN VOGEL PLLC .....	07/06/23	07/24/23	NON-TECHNOLOGY SERVICE CONTR .....	5,100.00
04-03	AP	01739969	HOLTZMAN VOGEL PLLC .....	08/01/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR .....	5,400.00
OTHER SERVICES TOTALS:							10,500.00
SUPPLIES AND MATERIALS							
04-18	AP	01740175	BACHAR, JOSEPH E. ....	09/21/23	09/21/23	FOOD & BEVERAGE .....	14.40
04-18	AP	01740175	BACHAR, JOSEPH E. ....	10/18/23	10/18/23	FOOD & BEVERAGE .....	14.40
04-18	AP	01740175	BACHAR, JOSEPH E. ....	11/28/23	11/28/23	FOOD & BEVERAGE .....	14.40
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	249.02
SUPPLIES AND MATERIALS TOTALS:							292.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,008.62
OFFICE TOTALS:							<u>20,008.62</u>

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INTERN ALLOWANCES  
2024 HON. MIKE GALLAGHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,300.00	3,000.00
INTERN ALLOWANCES TOTALS:	<u>10,300.00</u>	<u>3,000.00</u>
OFFICE TOTALS:	<u>10,300.00</u>	<u>3,000.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DEEHR, CAMBRIA M. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
FOUNTAIN, ALEXANDER J. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
LODES, CAROLINE E. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MIKE GALLAGHER—Con.						
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,420.30
					PERSONNEL COMPENSATION .....	325,088.87
					TRAVEL .....	39,676.37
					RENT, COMMUNICATION, UTILITIES .....	9,060.65
					PRINTING AND REPRODUCTION .....	26,984.14
					OTHER SERVICES .....	3,747.56
					SUPPLIES AND MATERIALS .....	1,781.57
					EQUIPMENT .....	1,219.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,979.44
					OFFICE TOTALS:	409,979.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	12.85
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	25.52
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-18.05
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	2,399.98
					FRANKED MAIL TOTALS:	2,420.30
PERSONNEL COMPENSATION						
					ALVARADO HUERIGO, YESENIA .....	15,749.99
					BAACK,KORRY L .....	6,000.00
					CHAVEZ-FERNANDEZ, RAPHAEL A. ....	49,325.00
					CONTRERAS,JOSE A .....	17,499.99
					GARCIA JR,AQUILINO .....	15,000.00
					GARZA,SUSAN J .....	8,188.89
					GARZA,SUSAN J .....	8,944.44
					JUDON, AVERY E. ....	12,500.01
					LONGORIA,BRENDA A .....	17,750.01
					LURIE, MAX B. ....	15,000.00
					MCGUIRE,RYAN J .....	26,750.01
					PETIT, JACQUES A. ....	11,611.11
					PLATH, SAVANNAH R. ....	6,111.11
					PLATH, SAVANNAH R. ....	7,283.33
					REIDY,EMMA C. ....	20,499.99
					ROYSE, ZAKARY J. ....	20,625.00
					SANDSCHAFER, MONICA A. ....	31,749.99

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		SHEVIN-COETZEE, MICHELLE .....	04/01/24	06/30/24	SENIOR DEFENSE & FOREIGN POLIC .....	20,499.99
		YIN VARGAS, GENISES .....	04/01/24	06/30/24	OUTREACH ADVISOR .....	14,000.01
					PERSONNEL COMPENSATION TOTALS:	325,088.87
	TRAVEL					
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/17/24	03/17/24	MEALS .....	23.97
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/18/24	03/18/24	MEALS .....	18.25
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/19/24	03/19/24	MEALS .....	20.47
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/27/24	03/27/24	MEALS .....	18.54
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/28/24	03/28/24	MEALS .....	44.66
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/17/24	03/17/24	WI-FI ON TRAVEL .....	29.00
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/19/24	03/19/24	WI-FI ON TRAVEL .....	29.00
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/27/24	03/27/24	WI-FI ON TRAVEL .....	29.00
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/17/24	03/17/24	TAXI/RIDE SHARE .....	25.09
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	32.29
04-04	AP	X0155366 GARZA, SUSAN J. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	29.89
04-04	AP	X0155366 GARZA, SUSAN J. ....	04/01/24	04/01/24	TAXI/RIDE SHARE .....	21.59
04-05	AP	X0153986 PETIT, JACQUES A. ....	03/27/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	468.20
04-05	AP	X0153986 PETIT, JACQUES A. ....	03/27/24	03/28/24	LODGING .....	264.54
04-05	AP	X0153986 PETIT, JACQUES A. ....	03/27/24	03/27/24	MEALS .....	44.54
04-05	AP	X0153986 PETIT, JACQUES A. ....	03/28/24	03/28/24	MEALS .....	37.35
04-05	AP	X0153986 PETIT, JACQUES A. ....	03/27/24	03/27/24	WI-FI ON TRAVEL .....	29.00
04-05	AP	X0153986 PETIT, JACQUES A. ....	03/27/24	03/28/24	CAR RENTAL .....	183.89
04-05	AP	X0153986 PETIT, JACQUES A. ....	03/27/24	03/28/24	PARKING .....	42.00
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	03/30/24	04/01/24	LODGING .....	665.60
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/01/24	04/02/24	LODGING .....	334.50
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/04/24	04/05/24	LODGING .....	260.17
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	03/30/24	03/30/24	MEALS .....	86.52
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	03/31/24	03/31/24	MEALS .....	123.30
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/01/24	04/01/24	MEALS .....	60.20
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/02/24	04/02/24	MEALS .....	60.24
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/04/24	04/04/24	MEALS .....	29.62
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/05/24	04/05/24	MEALS .....	35.74
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/05/24	04/05/24	WI-FI ON TRAVEL .....	29.00
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	03/30/24	04/05/24	CAR RENTAL .....	1,279.68
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/01/24	04/01/24	GASOLINE .....	41.18
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/02/24	04/02/24	GASOLINE .....	33.40
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/05/24	04/05/24	GASOLINE .....	50.00
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	03/30/24	03/30/24	TAXI/RIDE SHARE .....	56.64
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/05/24	04/05/24	TAXI/RIDE SHARE .....	53.09
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	03/30/24	04/01/24	PARKING .....	40.00
04-16	AP	X0154109 CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/04/24	04/05/24	PARKING .....	9.00
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	03/27/24	03/27/24	MEALS .....	27.89
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	03/28/24	03/28/24	MEALS .....	6.43
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	03/29/24	03/29/24	MEALS .....	36.46
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	04/04/24	04/04/24	MEALS .....	10.78
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	04/05/24	04/05/24	MEALS .....	14.63
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	03/29/24	03/29/24	GASOLINE .....	32.43
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	16.95
04-16	AP	X0157478 SHEVIN-COETZEE, MICHELLE .....	04/04/24	04/04/24	TAXI/RIDE SHARE .....	31.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEG0—Con.						
04-16	AP	X0157478	04/05/24	04/05/24	TAXI/RIDE SHARE	44.37
04-16	AP	X0157478	04/08/24	04/08/24	TAXI/RIDE SHARE	9.90
04-17	AP	X0157969	03/11/24	03/11/24	TOLLS	18.40
04-19	AP	X0157283	04/09/24	04/12/24	PRIVATE AUTO MILEAGE	55.94
04-23	AP	X0147824	01/24/24	01/26/24	LODGING	351.22
04-23	AP	X0159502	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	820.20
04-23	AP	X0159502	03/17/24	03/18/24	LODGING	193.36
04-24	AP	X0151466	02/08/24	02/08/24	TAXI/RIDE SHARE	66.93
04-24	AP	X0151466	02/13/24	02/13/24	TAXI/RIDE SHARE	61.10
04-24	AP	X0151466	02/28/24	02/28/24	TAXI/RIDE SHARE	49.50
04-24	AP	X0151466	03/02/24	03/02/24	TAXI/RIDE SHARE	35.99
04-24	AP	X0151466	03/05/24	03/05/24	TAXI/RIDE SHARE	58.47
04-24	AP	X0151466	03/19/24	03/19/24	TAXI/RIDE SHARE	59.37
04-24	AP	X0154381	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	360.10
04-24	AP	X0154381	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	360.10
04-24	AP	X0154381	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	360.10
04-24	AP	X0154381	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	820.20
04-24	AP	X0154381	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	360.10
04-24	AP	X0154381	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	360.10
04-24	AP	X0154381	03/27/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	644.20
04-24	AP	X0154381	03/27/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	468.20
04-24	AP	X0154381	03/30/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	820.20
04-24	AP	X0158705	04/12/24	04/13/24	LODGING	176.73
04-24	AP	X0158705	04/13/24	04/14/24	LODGING	176.73
04-24	AP	X0158705	04/12/24	04/12/24	MEALS	5.42
04-24	AP	X0158705	04/13/24	04/13/24	MEALS	18.10
04-24	AP	X0158705	04/12/24	04/12/24	TAXI/RIDE SHARE	41.34
04-24	AP	X0158705	04/13/24	04/13/24	TAXI/RIDE SHARE	76.93
04-25	AP	X0158633	04/15/24	04/20/24	PRIVATE AUTO MILEAGE	85.60
04-25	AP	X0159543	04/07/24	04/07/24	MEALS	38.44
04-25	AP	X0159543	04/10/24	04/10/24	MEALS	33.81
04-25	AP	X0160805	04/07/24	04/07/24	TAXI/RIDE SHARE	26.40
04-25	AP	X0160806	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	61.28
04-26	AP	01746496	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746496	03/01/24	03/31/24	MEALS	707.46
04-26	AP	X0160646	03/28/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	820.20
04-29	AP	X0161161	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	27.90
05-02	AP	X0163230	04/22/24	04/22/24	MEALS	47.33
05-02	AP	X0163230	04/21/24	04/21/24	TAXI/RIDE SHARE	28.66
05-02	AP	X0163230	04/22/24	04/22/24	TAXI/RIDE SHARE	22.60
05-02	AP	X0163230	04/22/24	04/22/24	PARKING	8.00
05-03	AP	X0162606	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-03	AP	X0162825	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	161.00

05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/21/24	04/23/24	LODGING	353.46
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/23/24	04/24/24	LODGING	142.32
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/24/24	04/25/24	LODGING	439.08
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/22/24	04/22/24	MEALS	87.95
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/23/24	04/23/24	MEALS	42.12
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/24/24	04/24/24	MEALS	46.92
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/25/24	04/25/24	MEALS	11.88
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/21/24	04/25/24	CAR RENTAL	385.93
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/23/24	04/23/24	GASOLINE	59.00
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/24/24	04/24/24	GASOLINE	58.50
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/21/24	04/21/24	TAXI/RIDE SHARE	44.36
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/24/24	04/24/24	TAXI/RIDE SHARE	70.51
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/28/24	04/28/24	TAXI/RIDE SHARE	26.78
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/21/24	04/23/24	PARKING	84.00
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/23/24	04/24/24	PARKING	32.00
05-08	AP	X0161753	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	1,640.40
05-08	AP	X0161753	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-08	AP	X0161753	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	855.20
05-08	AP	X0161753	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0161753	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0161753	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0161753	CITIBANK	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	468.20
05-08	AP	X0162964	PLATH, SAVANNAH R.	04/29/24	04/30/24	PRIVATE AUTO MILEAGE	75.80
05-08	AP	X0163272	PETIT, JACQUES A.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	387.60
05-08	AP	X0163272	PETIT, JACQUES A.	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-08	AP	X0163272	PETIT, JACQUES A.	04/21/24	04/23/24	LODGING	351.22
05-08	AP	X0163272	PETIT, JACQUES A.	04/23/24	04/24/24	LODGING	138.46
05-08	AP	X0163272	PETIT, JACQUES A.	04/24/24	04/25/24	LODGING	176.73
05-08	AP	X0163272	PETIT, JACQUES A.	04/21/24	04/21/24	MEALS	24.76
05-08	AP	X0163272	PETIT, JACQUES A.	04/22/24	04/22/24	MEALS	20.30
05-08	AP	X0163272	PETIT, JACQUES A.	04/23/24	04/23/24	MEALS	32.55
05-08	AP	X0163272	PETIT, JACQUES A.	04/24/24	04/24/24	MEALS	109.53
05-08	AP	X0163272	PETIT, JACQUES A.	04/21/24	04/21/24	WI-FI ON TRAVEL	12.00
05-08	AP	X0163272	PETIT, JACQUES A.	04/25/24	04/25/24	WI-FI ON TRAVEL	29.00
05-08	AP	X0163272	PETIT, JACQUES A.	04/25/24	04/25/24	GASOLINE	76.00
05-08	AP	X0163272	PETIT, JACQUES A.	04/25/24	04/25/24	TAXI/RIDE SHARE	24.65
05-08	AP	X0163272	PETIT, JACQUES A.	04/23/24	04/24/24	PARKING	25.00
05-08	AP	X0163272	PETIT, JACQUES A.	04/24/24	04/25/24	PARKING	43.00
05-08	AP	X0163386	PLATH, SAVANNAH R.	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	23.84
05-08	AP	X0163910	PETIT, JACQUES A.	04/22/24	04/25/24	CAR RENTAL	522.34
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/03/24	05/05/24	LODGING	351.22
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/03/24	05/03/24	MEALS	29.85
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/04/24	05/04/24	MEALS	49.00
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/05/24	05/05/24	MEALS	34.28
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/03/24	05/03/24	WI-FI ON TRAVEL	29.00
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/05/24	05/05/24	WI-FI ON TRAVEL	29.00
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/03/24	05/03/24	TAXI/RIDE SHARE	162.13
05-13	AP	X0164421	CHAVEZ-FERNANDEZ, RAPHAEL A.	05/05/24	05/05/24	TAXI/RIDE SHARE	39.99
05-14	AP	X0165452	CITIBANK	05/03/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	820.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEG0—Con.						
05-15	AP X0165077	PLATH, SAVANNAH R.	05/07/24 05/09/24	PRIVATE AUTO MILEAGE		41.47
05-21	AP X0167280	SHEVIN-COETZEE, MICHELLE	04/26/24 04/26/24	PARKING		24.00
05-21	AP X0167280	SHEVIN-COETZEE, MICHELLE	05/10/24 05/10/24	PARKING		24.00
05-22	AP X0167286	CITIBANK	04/07/24 04/10/24	LODGING		1,123.56
05-22	AP X0167570	CITIBANK	04/07/24 04/10/24	LODGING		897.45
05-22	AP X0167570	CITIBANK	03/27/24 03/29/24	CAR RENTAL		249.98
05-23	AP X0166765	PLATH, SAVANNAH R.	05/11/24 05/17/24	PRIVATE AUTO MILEAGE		144.80
05-23	AP X0167262	CITIBANK	03/18/24 03/19/24	LODGING		264.54
05-23	AP X0167262	CITIBANK	03/27/24 03/28/24	LODGING		264.54
05-23	AP X0167262	CITIBANK	04/07/24 04/10/24	LODGING		1,123.56
05-23	AP X0167262	CITIBANK	04/21/24 04/22/24	LODGING		176.73
05-29	AP 01753897	HON RUBEN GALLEG0	04/01/24 04/30/24	LODGING		2,580.00
05-29	AP 01753897	HON RUBEN GALLEG0	04/01/24 04/30/24	MEALS		849.25
05-31	AP X0168396	PLATH, SAVANNAH R.	05/21/24 05/23/24	PRIVATE AUTO MILEAGE		33.30
06-04	AP X0170491	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0170491	CITIBANK	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0170491	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-04	AP X0170491	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		410.10
06-06	AP X0171410	SHEVIN-COETZEE, MICHELLE	05/25/24 05/25/24	MEALS		9.91
06-06	AP X0171410	SHEVIN-COETZEE, MICHELLE	06/02/24 06/02/24	MEALS		6.31
06-06	AP X0171410	SHEVIN-COETZEE, MICHELLE	05/25/24 05/25/24	TAXI/RIDE SHARE		54.92
06-06	AP X0171410	SHEVIN-COETZEE, MICHELLE	06/02/24 06/02/24	TAXI/RIDE SHARE		40.15
06-06	AP X0171444	PLATH, SAVANNAH R.	05/20/24 05/20/24	TOLLS		9.20
06-06	AP X0171540	GARZA, SUSAN J.	05/31/24 05/31/24	MEALS		20.78
06-10	AP X0159470	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT		360.10
06-10	AP X0172485	YIN VARGAS, GENISES	04/22/24 04/24/24	PRIVATE AUTO MILEAGE		39.06
06-10	AP X0172489	YIN VARGAS, GENISES	05/22/24 05/31/24	PRIVATE AUTO MILEAGE		105.67
06-11	AP X0171300	GARZA, SUSAN J.	05/30/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		644.20
06-11	AP X0171300	GARZA, SUSAN J.	05/30/24 05/31/24	LODGING		176.73
06-11	AP X0171300	GARZA, SUSAN J.	05/30/24 05/30/24	WI-FI ON TRAVEL		29.00
06-11	AP X0171300	GARZA, SUSAN J.	05/31/24 05/31/24	WI-FI ON TRAVEL		29.00
06-11	AP X0171300	GARZA, SUSAN J.	05/30/24 05/31/24	CAR RENTAL		78.80
06-11	AP X0171300	GARZA, SUSAN J.	05/31/24 05/31/24	GASOLINE		34.24
06-11	AP X0171300	GARZA, SUSAN J.	05/30/24 05/30/24	TAXI/RIDE SHARE		24.13
06-11	AP X0171300	GARZA, SUSAN J.	05/31/24 05/31/24	TAXI/RIDE SHARE		23.06
06-11	AP X0171300	GARZA, SUSAN J.	05/30/24 05/31/24	PARKING		39.40
06-12	AP X0172637	PLATH, SAVANNAH R.	06/04/24 06/08/24	PRIVATE AUTO MILEAGE		45.14
06-21	AP X0174346	PLATH, SAVANNAH R.	06/10/24 06/14/24	PRIVATE AUTO MILEAGE		63.77
06-26	AP 01760594	HON RUBEN GALLEG0	05/01/24 05/31/24	LODGING		1,806.00
06-26	AP 01760594	HON RUBEN GALLEG0	05/01/24 05/31/24	MEALS		730.75
					TRAVEL TOTALS:	39,676.37
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0154232	CITIBANK -DIALPAD MEETINGS	03/18/24 04/17/24	UTILITIES		21.20



04-09	AP	X0156344	ROYSE, ZAKARY J .....	02/27/24	02/27/24	TEMPORARY SPACE RENTAL .....	463.05
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,783.45
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	0.05
04-24	AP	X0159607	CENTURYLINK .....	03/13/24	04/12/24	UTILITIES .....	616.55
04-26	GL	MED0133395	.....	04/10/24	04/12/24	HIR GRAPHICS (TRANSFER) .....	580.00
05-09	AP	X0162057	CITIBANK -DIALPAD MEETINGS .....	04/16/24	05/15/24	UTILITIES .....	21.20
05-23	AP	01748308	UPS .....	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	8.77
05-23	AP	01748308	UPS .....	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL .....	45.96
05-23	AP	01748308	UPS .....	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL .....	7.59
05-23	AP	X0167830	ALVARADO HUERIGO, YESENIA .....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	251.44
05-28	AP	01748277	UPS .....	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	27.26
05-28	GL	MED0134093	.....	05/23/24	05/23/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,786.78
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13
06-20	AP	X0174857	CENTURYLINK .....	04/13/24	05/12/24	UTILITIES .....	616.55
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	92.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,784.44
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	0.03
06-25	AP	X0174856	CENTURYLINK .....	05/13/24	06/12/24	UTILITIES .....	616.55
06-26	GL	MED0134797	.....	06/11/24	06/11/24	HIR GRAPHICS (TRANSFER) .....	20.00
06-28	AP	01761121	UPS .....	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL .....	13.15
RENT, COMMUNICATION, UTILITIES TOTALS:							9,060.65
PRINTING AND REPRODUCTION							
04-03	AP	X0153903	J & R GRAPHICS AND PRINTING .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	198.20
04-09	AP	X0154232	CITIBANK -FACEBK 9TAC5ZK7Z2 .....	03/15/24	03/18/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK ZACR8ZT6Z2 .....	03/17/24	03/20/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK 7EWFZAF7Z2 .....	02/25/24	02/29/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK D6GLJYT6Z2 .....	02/28/24	02/29/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK HJR4ZB7Z2 .....	03/22/24	03/25/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK M26F95Y6Z2 .....	03/11/24	03/14/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK S97W57L6Z2 .....	03/13/24	03/16/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK UXAXRZ37Z2 .....	03/19/24	03/23/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0154232	CITIBANK -FACEBK X4FHDZ37Z2 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	68.15
04-09	AP	X0154232	CITIBANK -FACEBK X7LWYK7Z2 .....	02/28/24	02/29/24	ADVERTISEMENTS .....	707.39
05-08	AP	X0160522	CHAVEZ-FERNANDEZ, RAPHAEL A. ....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	14.47
05-09	AP	X0162057	CITIBANK -FACEBK MFCDT7L6Z2 .....	03/30/24	04/04/24	ADVERTISEMENTS .....	900.00
05-09	AP	X0162057	CITIBANK -FACEBK ZUY2L8L6Z2 .....	04/18/24	04/24/24	ADVERTISEMENTS .....	900.00
05-09	AP	X0162057	CITIBANK -FACEBK 7JMW22U6Z2 .....	04/07/24	04/10/24	ADVERTISEMENTS .....	487.85
05-09	AP	X0162057	CITIBANK -FACEBK 8S5K6Y6Z2 .....	04/11/24	04/13/24	ADVERTISEMENTS .....	900.00
05-09	AP	X0162057	CITIBANK -FACEBK CVY8U2Q6Z2 .....	04/13/24	04/15/24	ADVERTISEMENTS .....	900.00
05-09	AP	X0162057	CITIBANK -FACEBK GUUH3247Z2 .....	03/27/24	03/31/24	ADVERTISEMENTS .....	900.00
05-09	AP	X0162057	CITIBANK -FACEBK RGMHA287Z2 .....	04/03/24	04/07/24	ADVERTISEMENTS .....	900.00
05-09	AP	X0162057	CITIBANK -FACEBK RTRRS247Z2 .....	04/15/24	04/19/24	ADVERTISEMENTS .....	900.00
05-09	AP	X0162057	CITIBANK -FACEBK U338S8L6Z2 .....	04/10/24	04/11/24	ADVERTISEMENTS .....	148.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUBEN GALLEGO—Con.						
05-09	AP	X0162057	03/25/24	03/28/24	ADVERTISEMENTS	900.00
05-31	AP	X0168663	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	76.00
06-04	AP	X0171188	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	24.44
06-07	AP	X0169792	05/08/24	05/10/24	ADVERTISEMENTS	299.91
06-07	AP	X0169792	04/26/24	04/28/24	ADVERTISEMENTS	900.00
06-07	AP	X0169792	05/17/24	05/24/24	ADVERTISEMENTS	900.00
06-07	AP	X0169792	04/23/24	04/26/24	ADVERTISEMENTS	900.00
06-07	AP	X0169792	05/10/24	05/11/24	ADVERTISEMENTS	148.90
06-07	AP	X0169792	05/11/24	05/18/24	ADVERTISEMENTS	900.00
06-07	AP	X0169792	04/28/24	04/30/24	ADVERTISEMENTS	900.00
06-07	AP	X0169792	04/29/24	05/02/24	ADVERTISEMENTS	900.00
06-07	AP	X0169792	05/02/24	05/08/24	ADVERTISEMENTS	900.00
06-11	AP	X0171726	05/09/24	05/09/24	ADVERTISEMENTS	60.00
06-11	AP	X0171726	05/10/24	05/10/24	ADVERTISEMENTS	200.00
06-11	AP	X0171726	05/12/24	05/12/24	ADVERTISEMENTS	350.00
06-11	AP	X0171726	05/14/24	05/14/24	ADVERTISEMENTS	500.00
06-11	AP	X0171726	05/16/24	05/16/24	ADVERTISEMENTS	500.00
06-11	AP	X0171726	05/18/24	05/18/24	ADVERTISEMENTS	500.00
06-11	AP	X0171726	05/20/24	05/20/24	ADVERTISEMENTS	500.00
06-11	AP	X0171726	05/22/24	05/22/24	ADVERTISEMENTS	500.00
06-11	AP	X0171726	05/24/24	05/24/24	ADVERTISEMENTS	500.00
06-11	AP	X0171726	05/27/24	05/27/24	ADVERTISEMENTS	500.00
					PRINTING AND REPRODUCTION TOTALS:	26,984.14
OTHER SERVICES						
04-09	AP	X0154232	03/11/24	04/10/24	WEB DEV HST.EMAIL & RLTD SERV	61.22
05-09	AP	X0162057	04/11/24	05/10/24	WEB DEV HST.EMAIL & RLTD SERV	88.25
06-07	AP	X0169792	05/11/24	06/10/24	WEB DEV HST.EMAIL & RLTD SERV	74.73
06-10	AP	X0172318	05/09/24	05/09/24	SECURITY SERVICE	3,523.36
					OTHER SERVICES TOTALS:	3,747.56
SUPPLIES AND MATERIALS						
04-02	AP	X0153351	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	12.00
04-09	AP	01741298	03/31/24	03/31/24	WATER	5.00
04-09	AP	X0154232	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	59.98
04-09	AP	X0154232	03/14/24	03/14/24	FOOD & BEVERAGE	40.21
04-09	AP	X0154232	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	33.86
04-09	AP	X0154232	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	55.43
04-09	AP	X0154232	03/01/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
04-09	AP	X0156184	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	19.81
04-19	AP	01745591	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	12.00
04-24	AP	X0154381	03/12/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	144.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	69.94
05-07	AP	X0163578	05/01/24	05/31/24	WATER	63.00
05-09	AP	X0162057	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	9.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. RUBEN GALLEG0—Con.						
					OFFICE TOTALS:	<u>15,137.94</u>
INTERN ALLOWANCES 2024 HON. RUBEN GALLEG0 INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,948.43
					INTERN ALLOWANCES TOTALS:	<u>8,948.43</u>
					OFFICE TOTALS:	<u>17,363.43</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ANDERSON, KYLE H.	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM		1,017.50
		BRIDGES, ALEXIS I.	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM		381.09
		CELAYA, MICHAEL S.	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN -		792.00
		GOMEZ, ANTONIO	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM		390.00
		GRANADO, RODOLFO	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN -		1,200.00
		HALTER, MARIA E.	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN -		400.00
		LOPEZ, ANNIE V.	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN -		792.00
		MCMANUS, MARY P.	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM		1,100.00
		MURPHY, QUINN E.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		959.97
		PALMGREN, RILEY	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,123.87
		SCHMID, NICOLAAS	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN -		792.00
					PERSONNEL COMPENSATION TOTALS:	8,948.43
					INTERN ALLOWANCES TOTALS:	<u>8,948.43</u>
					OFFICE TOTALS:	<u>8,948.43</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JOHN GARAMENDI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	279.64
					PERSONNEL COMPENSATION	347,141.63
					TRAVEL	14,545.09
					RENT, COMMUNICATION, UTILITIES	35,339.38
					PRINTING AND REPRODUCTION	2,861.94
					OTHER SERVICES	6,045.00
					SUPPLIES AND MATERIALS	3,400.59
					EQUIPMENT	2,347.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>411,960.27</u>
					OFFICE TOTALS:	<u>786,983.51</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		38.77

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-41.15	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	250.46	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-10.80	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	42.36	
							FRANKED MAIL TOTALS:	279.64

PERSONNEL COMPENSATION

BATBOLD, ORGIL .....	04/01/24	06/30/24	CASEWORKER .....	18,000.00				
BATBOLD, ORGIL .....	03/01/24	03/31/24	CASEWORKER (OTHER COMPENSATION) .....	166.67				
BOTTOMS, BRADLEY S .....	03/01/24	06/30/24	CHIEF OF STAFF .....	44,999.99				
BROWNE, TESSA E. ....	03/01/24	06/30/24	COMMUNITY OUTREACH DIRECTOR .....	23,333.32				
CHARLIFUE, MONIQUE C. ....	06/01/24	06/30/24	PRESS ASSISTANT .....	4,583.33				
CORTES, ERIC .....	04/01/24	06/30/24	FIELD REPRESENTATIVE & CONSTIT .....	12,500.01				
CROSS, LOIS A. ....	04/01/24	06/30/24	SR DISTRICT REPRESENTATIVE .....	17,499.99				
DANZEISEN, SOPHIA .....	03/01/24	06/30/24	STAFF ASSISTANT .....	17,500.00				
GIBBS, DEBBI .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT .....	30,000.00				
HART, IAIN R. ....	04/01/24	06/30/24	DEPUTY COS & LEG DIRECTOR .....	31,250.01				
HARTSOUGH, JACQUELINE A. ....	03/01/24	03/31/24	DISTRICT OFFICE MANAGER .....	833.33				
HARTSOUGH, JACQUELINE A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED .....	20,000.01				
HENRY-BRYANT, HEATHER .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	9,999.99				
HURD, ROBERT J. ....	03/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	22,833.32				
LEONARD, ABIGAIL M. ....	04/01/24	06/30/24	SR LEGISLATIVE ASSISTANT .....	18,750.00				
ORPILLA, MELVIN A. ....	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE .....	23,124.99				
SANDHU, HARPREET S. ....	04/01/24	06/30/24	SR DISTRICT REPRESENTATIVE .....	16,250.01				
SIDDQUI, FAISAL .....	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR .....	4,849.98				
SULLIVAN, CLAIRE M. ....	04/01/24	06/30/24	FIELD REP/CONSTITUENT SERVICES .....	12,500.01				
WILSON, TYLER C. ....	03/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	18,166.67				
							PERSONNEL COMPENSATION TOTALS:	347,141.63

TRAVEL

04-11	AP	X0151897	SULLIVAN, CLAIRE M. ....	03/07/24	03/29/24	PRIVATE AUTO MILEAGE .....	290.56
04-24	AP	X0159292	SULLIVAN, CLAIRE M. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	19.89
04-24	AP	X0159292	SULLIVAN, CLAIRE M. ....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	76.99
04-30	AP	X0159332	HURD, ROBERT J. ....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	37.67
05-02	AP	X0161642	HART, IAIN R. ....	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	50.00
05-08	AP	X0161641	HART, IAIN R. ....	04/23/24	04/23/24	MEALS .....	17.14
05-08	AP	X0161643	HART, IAIN R. ....	04/23/24	04/23/24	TAXI/RIDE SHARE .....	72.94
05-08	AP	X0161644	HART, IAIN R. ....	04/23/24	04/23/24	TAXI/RIDE SHARE .....	175.93
05-08	AP	X0162598	HART, IAIN R. ....	04/28/24	04/28/24	MEALS .....	25.77
05-13	AP	X0159291	SULLIVAN, CLAIRE M. ....	04/16/24	04/26/24	PRIVATE AUTO MILEAGE .....	248.06
05-14	AP	X0161645	HART, IAIN R. ....	04/23/24	04/23/24	MEALS .....	77.59
05-14	AP	X0161645	HART, IAIN R. ....	04/25/24	04/25/24	MEALS .....	3.25
05-14	AP	X0162647	BROWNE, TESSA E. ....	04/28/24	04/28/24	MEALS .....	31.13
05-14	AP	X0165383	HART, IAIN R. ....	04/28/24	04/28/24	TAXI/RIDE SHARE .....	93.44
05-14	AP	X0165389	BROWNE, TESSA E. ....	04/23/24	04/23/24	MEALS .....	41.18
05-16	AP	X0149345	BOTTOMS, BRADLEY S. ....	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	606.20
05-16	AP	X0149345	BOTTOMS, BRADLEY S. ....	04/26/24	04/26/24	MEALS .....	75.21
05-16	AP	X0149345	BOTTOMS, BRADLEY S. ....	04/28/24	04/28/24	MEALS .....	31.45
05-16	AP	X0149345	BOTTOMS, BRADLEY S. ....	04/23/24	04/28/24	CAR RENTAL .....	532.17
05-16	AP	X0149345	BOTTOMS, BRADLEY S. ....	04/26/24	04/26/24	GASOLINE .....	58.26
05-16	AP	X0149345	BOTTOMS, BRADLEY S. ....	04/28/24	04/28/24	GASOLINE .....	61.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
05-16	AP X0149345	BOTTOMS, BRADLEY S.	03/07/24 03/07/24	TAXI/RIDE SHARE	18.73	
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/01/24 04/01/24	TAXI/RIDE SHARE	18.35	
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/16/24 04/16/24	TAXI/RIDE SHARE	28.69	
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/19/24 04/19/24	TAXI/RIDE SHARE	43.64	
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/24/24 04/24/24	TAXI/RIDE SHARE	33.94	
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/28/24 04/28/24	TAXI/RIDE SHARE	24.73	
05-16	AP X0149345	BOTTOMS, BRADLEY S.	04/29/24 04/29/24	TAXI/RIDE SHARE	74.52	
05-20	AP X0165880	DANZEISEN, SOPHIA	04/29/24 05/30/24	MEALS	24.78	
05-20	AP X0165880	DANZEISEN, SOPHIA	04/21/24 04/21/24	TAXI/RIDE SHARE	62.75	
05-21	AP X0166760	WILSON, TYLER C.	04/07/24 04/07/24	MEALS	25.98	
05-21	AP X0166760	WILSON, TYLER C.	04/10/24 04/10/24	MEALS	66.82	
05-21	AP X0166760	WILSON, TYLER C.	04/11/24 04/11/24	MEALS	29.85	
05-29	AP X0162534	HURD, ROBERT J.	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-29	AP X0162534	HURD, ROBERT J.	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-29	AP X0162534	HURD, ROBERT J.	04/25/24 04/25/24	MEALS	9.32	
05-29	AP X0162534	HURD, ROBERT J.	04/26/24 04/26/24	MEALS	35.94	
05-29	AP X0162534	HURD, ROBERT J.	04/28/24 04/28/24	MEALS	26.43	
05-29	AP X0162534	HURD, ROBERT J.	04/23/24 04/23/24	TAXI/RIDE SHARE	63.46	
05-29	AP X0162534	HURD, ROBERT J.	04/28/24 04/28/24	TAXI/RIDE SHARE	75.11	
05-30	AP X0168577	WILSON, TYLER C.	04/10/24 04/10/24	TAXI/RIDE SHARE	24.98	
05-30	AP X0168577	WILSON, TYLER C.	04/11/24 04/11/24	TAXI/RIDE SHARE	18.85	
05-30	AP X0168577	WILSON, TYLER C.	04/12/24 04/12/24	TAXI/RIDE SHARE	13.99	
05-30	AP X0168577	WILSON, TYLER C.	04/13/24 04/13/24	TAXI/RIDE SHARE	29.69	
06-03	AP X0163900	SULLIVAN, CLAIRE M.	05/01/24 05/01/24	PRIVATE AUTO MILEAGE	23.37	
06-06	AP X0168504	CORTES, ERIC	04/30/24 04/30/24	NON-AIRFARE COMMERCIAL TRANSP	9.20	
06-06	AP X0168504	CORTES, ERIC	04/10/24 04/10/24	MEALS	40.25	
06-06	AP X0168504	CORTES, ERIC	04/11/24 04/11/24	MEALS	19.42	
06-06	AP X0168504	CORTES, ERIC	01/22/24 05/20/24	PRIVATE AUTO MILEAGE	471.91	
06-06	AP X0168504	CORTES, ERIC	04/07/24 04/07/24	TAXI/RIDE SHARE	31.24	
06-06	AP X0168504	CORTES, ERIC	04/09/24 04/09/24	TAXI/RIDE SHARE	17.69	
06-06	AP X0168504	CORTES, ERIC	04/10/24 04/10/24	TAXI/RIDE SHARE	12.70	
06-06	AP X0168504	CORTES, ERIC	04/12/24 04/12/24	TAXI/RIDE SHARE	11.99	
06-06	AP X0168504	CORTES, ERIC	04/07/24 04/14/24	PARKING	77.00	
06-06	AP X0168585	WILSON, TYLER C.	05/10/24 05/30/24	PRIVATE AUTO MILEAGE	74.72	
06-10	AP X0168578	BATBOLD, ORGIL	05/10/24 05/20/24	PRIVATE AUTO MILEAGE	124.86	
06-26	AP X0139115	CITIBANK	01/09/24 01/09/24	TAXI/RIDE SHARE	110.00	
06-26	AP X0146854	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	492.21	
06-26	AP X0146854	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	363.60	
06-26	AP X0146854	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	300.60	
06-26	AP X0146854	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	391.10	
06-26	AP X0146854	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE	120.00	
06-26	AP X0146854	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	175.00	
06-26	AP X0146854	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE	120.00	

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06-26	AP	X0146854	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	255.00
06-26	AP	X0146854	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	210.00
06-26	AP	X0146854	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	145.00
06-26	AP	X0146854	CITIBANK	02/17/24	02/17/24	TAXI/RIDE SHARE	185.00
06-26	AP	X0172555	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	509.00
06-26	AP	X0172555	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	199.10
06-26	AP	X0172555	CITIBANK	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,158.10
06-26	AP	X0172565	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,156.70
06-26	AP	X0172565	CITIBANK	04/23/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	693.20
06-26	AP	X0172565	CITIBANK	04/07/24	04/13/24	LODGING	3,589.80
						TRAVEL TOTALS:	14,545.09
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	45.96
04-16	AP	01742466	PENSACOLA RESIDENTIAL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
04-16	AP	01742527	EVERGREEN CEMETARY ASSN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
04-17	AP	X0157738	LEIDOS DIGITAL SOLUTIONS INC	03/18/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL	5,306.91
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	88.34
05-16	AP	01750039	PENSACOLA RESIDENTIAL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
05-16	AP	01750100	EVERGREEN CEMETARY ASSN	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	12.78
05-28	GL	MED0134093		05/17/24	05/17/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	88.44
06-05	AP	01755275	CITY OF RICHMOND CA	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755276	CITY OF RICHMOND CA	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755277	CITY OF RICHMOND CA	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755278	CITY OF RICHMOND CA	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-05	AP	01755279	CITY OF RICHMOND CA	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	65.83
06-16	AP	01756805	PENSACOLA RESIDENTIAL LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,623.00
06-16	AP	01756866	EVERGREEN CEMETARY ASSN	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,718.20
06-16	AP	01757032	CITY OF RICHMOND CA	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	88.08
06-26	GL	MED0134797		05/31/24	05/31/24	HIR GRAPHICS (TRANSFER)	30.00
06-26	AP	X0175631	PLAVIDIAN	06/07/24	07/07/24	POSTAGE / COURIER / BOX RENTAL	340.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,339.38
			PRINTING AND REPRODUCTION				
04-17	AP	X0157498	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	1,150.00
05-28	GL	MED0134093		03/07/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	305.70
06-06	AP	01755246	PUBLIC PRINTER	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	574.93
06-26	AP	X0175631	PLAVIDIAN	06/07/24	06/07/24	FRANKABLE PRINTING & REPROD	831.31
						PRINTING AND REPRODUCTION TOTALS:	2,861.94
			OTHER SERVICES				
04-16	AP	01742980	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN GARAMENDI—Con.						
04-30	AP	X0159334	HURD, ROBERT J	06/07/24 06/07/24	TRAINING	105.00
05-16	AP	01750549	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757316	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
					OTHER SERVICES TOTALS:	6,045.00
SUPPLIES AND MATERIALS						
04-08	AP	X0153750	SULLIVAN, CLAIRE M.	03/27/24 03/27/24	FOOD & BEVERAGE	53.88
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	33.12
04-09	AP	X0153764	WILSON, TYLER C.	03/27/24 03/27/24	FOOD & BEVERAGE	80.00
04-16	AP	X0155600	ORPILLA, MELVIN A.	03/27/24 03/27/24	FOOD & BEVERAGE	60.00
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	188.89
05-16	AP	X0149345	BOTTOMS, BRADLEY S.	04/24/24 04/24/24	LEGISLATIVE PLNNG FOOD AND BEV	603.60
05-16	AP	X0149345	BOTTOMS, BRADLEY S.	04/25/24 04/25/24	LEGISLATIVE PLNNG FOOD AND BEV	343.13
05-16	AP	X0149345	BOTTOMS, BRADLEY S.	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	253.34
05-20	AP	X0165880	DANZEISEN, SOPHIA	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	263.94
05-23	AP	X0168023	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	27.13
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	179.36
05-31	AP	X0139006	CITIBANK -FAIRFIELD-SUISUN CHAMB	02/15/24 02/15/24	FOOD & BEVERAGE	100.00
05-31	AP	X0139006	CITIBANK -SAFEWAY #1205	01/05/24 01/05/24	FOOD & BEVERAGE	48.13
05-31	AP	X0139006	CITIBANK -SAFEWAY #1205	01/19/24 01/19/24	FOOD & BEVERAGE	36.33
05-31	AP	X0139006	CITIBANK -SOLANO EDC	01/16/24 01/16/24	FOOD & BEVERAGE	78.75
05-31	AP	X0139006	CITIBANK -SOLANO EDC	01/17/24 01/17/24	FOOD & BEVERAGE	157.50
05-31	AP	X0139006	CITIBANK -VALLEJO TIMES-HERALD	01/22/24 01/22/24	PUBLICATIONS/REFERENCE MAT'L	14.00
06-13	GL	FRM0134525		05/20/24 05/31/24	FRAMING (TRANSFER)	50.00
06-17	AP	X0168584	WILSON, TYLER C.	05/20/24 05/20/24	FOOD & BEVERAGE	44.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	481.49
					SUPPLIES AND MATERIALS TOTALS:	3,400.59
EQUIPMENT						
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	240.00
06-13	AP	01756315	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24 06/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,627.00
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	2,347.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,960.27
					OFFICE TOTALS:	411,960.27
2023 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	AP	01741306	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/23 10/03/23	OFFICE SUPPLIES (OUTSIDE)	19.00
04-09	AP	01741306	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/03/23 10/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00

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04-29	AP	X0152038	CISION US INC .....	01/02/24	01/02/24	SOFTWARE LESS THAN \$500 .....	5,000.00	
								SUPPLIES AND MATERIALS TOTALS: 5,109.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,109.00
								OFFICE TOTALS: 5,109.00

INTERN ALLOWANCES  
2024 HON. JOHN GARAMENDI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,316.66	11,366.66
INTERN ALLOWANCES TOTALS:	23,316.66	11,366.66
OFFICE TOTALS:	23,316.66	11,366.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BABSON, KATHRYN O. ....	05/08/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	1,233.34
DORNIER, CARY A. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,333.33
ESPINO-OREGON, CITLALY M. ....	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	683.33
FLEMING, DOMINIC A. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
GARCIA, AUDREY M. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33
HANSEN, GEMMA G. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	900.00
HOLMGREN-LEE, SKYLER T. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,066.67
HOLTON, STUART .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
HUNTER, LAKIN C. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
INGERSOLL, ELVIS D. ....	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	683.33
KLEIN, JACOB D. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33
MA, JENNIFER .....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	600.00
RENDELL, CARSON S. ....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	600.00
ZUNIGA, ANDREA I. ....	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN - .....	666.67

PERSONNEL COMPENSATION TOTALS:	11,366.66
INTERN ALLOWANCES TOTALS:	11,366.66
OFFICE TOTALS:	11,366.66

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ANDREW R. GARBARINO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,939.16	12,794.32
PERSONNEL COMPENSATION .....	571,685.64	301,855.62
TRAVEL .....	32,433.83	20,266.66
RENT, COMMUNICATION, UTILITIES .....	21,783.70	11,016.12
PRINTING AND REPRODUCTION .....	36,548.97	9,578.97
OTHER SERVICES .....	10,888.00	5,886.00
SUPPLIES AND MATERIALS .....	12,957.25	8,815.42
EQUIPMENT .....	1,026.83	210.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,263.38	370,423.94
OFFICE TOTALS:	700,263.38	370,423.94

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	102.30
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
04-30	AP 01747248	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	12,562.55	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-97.35	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	114.26	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-82.90	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	219.76	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-24.30	
					<b>FRANKED MAIL TOTALS:</b>	12,794.32
PERSONNEL COMPENSATION						
		BOYLE, DONNA .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	39,999.99	
		CIANCI, KRISTEN H. ....	03/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	27,499.99	
		EKIZIAN, LINDSAY A. ....	03/01/24 06/30/24	COMMUNITY AFFAIRS COORDINATOR .....	23,750.00	
		GANNON, KEVIN J. ....	03/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	30,000.01	
		GORMLEY, PATRICIA G. ....	03/01/24 06/30/24	CASEWORKER .....	16,000.01	
		HAGA, KARA-JEAN .....	04/01/24 06/30/24	CASEWORKER .....	15,000.00	
		KEDDY, NICHOLAS J. ....	01/31/24 04/30/24	SCHEDULER/LEGISLATIVE AIDE .....	6,083.35	
		KEDDY, NICHOLAS J. ....	05/01/24 05/31/24	LEGISLATIVE ASSISTANT .....	11,166.67	
		MCMAHON, JORDANA A. ....	03/01/24 06/13/24	LEG CORRESPONDENT/STAFF ASSIST .....	12,666.67	
		MCNALLY, LAURA M. ....	04/01/24 06/30/24	DISTRICT SCHEDULER/CASEWORKER .....	18,750.00	
		O'CONNOR, MARY M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,000.01	
		ORENSTEIN, JOSHUA A. ....	06/14/24 06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	2,455.56	
		PORCELLA, DOMINICK F. ....	01/31/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,250.02	
		RETTALIATA JR, DONALD A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	5,000.01	
		RODRIGUEZ, SARA A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	11,250.00	
		RODRIGUEZ, WENDY M. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	3,750.00	
		SERRAVILLO, NICOLE .....	06/10/24 06/30/24	SCHEDULER .....	3,208.33	
		TAUSTER, DEENA M. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	53,025.00	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	301,855.62
TRAVEL						
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	415.98	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	387.99	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	197.10	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	289.98	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	387.99	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/18/24 04/17/24	WI-FI ON TRAVEL .....	59.95	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....	102.52	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....	106.26	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/07/24 03/07/24	TAXI/RIDE SHARE .....	53.34	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....	171.80	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	99.31	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....	197.52	
04-11	AP X0144606	HON. ANDREW GARBARINO .....	03/28/24 03/28/24	TAXI/RIDE SHARE .....	107.60	
04-11	AP X0145096	TAUSTER, DEENA .....	01/24/24 01/24/24	MEALS .....	6.03	
04-11	AP X0145096	TAUSTER, DEENA .....	03/05/24 03/05/24	PRIVATE AUTO MILEAGE .....	9.84	

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04-11	AP	X0145096	TAUSTER,DEENA	02/22/24	02/22/24	PARKING	5.05
04-18	AP	X0145724	TAUSTER,DEENA	04/07/24	04/07/24	MEALS	28.14
04-18	AP	X0145724	TAUSTER,DEENA	04/08/24	04/08/24	MEALS	23.14
04-18	AP	X0145724	TAUSTER,DEENA	04/07/24	04/07/24	TAXI/RIDE SHARE	135.98
04-25	AP	X0152172	EKIZIAN, LINDSAY A	03/19/24	04/18/24	PRIVATE AUTO MILEAGE	78.00
04-26	AP	01746640	HON. ANDREW GARBARINO	03/01/24	03/31/24	LODGING	2,352.05
04-26	AP	01746640	HON. ANDREW GARBARINO	03/01/24	03/31/24	MEALS	71.27
05-03	AP	X0163077	EKIZIAN, LINDSAY A	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	61.02
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	303.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	424.98
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	446.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	548.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	399.98
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	248.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	288.10
05-08	AP	X0155145	HON. ANDREW GARBARINO	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	392.98
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/13/24	04/14/24	LODGING	401.39
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/14/24	04/14/24	MEALS	92.12
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/27/24	04/27/24	MEALS	28.52
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/18/24	05/18/24	WI-FI ON TRAVEL	59.95
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/13/24	04/14/24	PRIVATE AUTO MILEAGE	78.15
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/09/24	04/09/24	TAXI/RIDE SHARE	151.38
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/12/24	04/12/24	TAXI/RIDE SHARE	207.50
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/16/24	04/16/24	TAXI/RIDE SHARE	30.57
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/19/24	04/19/24	TAXI/RIDE SHARE	105.54
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/20/24	04/20/24	TAXI/RIDE SHARE	35.07
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/21/24	04/21/24	TAXI/RIDE SHARE	155.34
05-08	AP	X0155145	HON. ANDREW GARBARINO	05/01/24	05/01/24	TAXI/RIDE SHARE	201.78
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/10/24	04/10/24	PARKING	12.00
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/13/24	04/14/24	PARKING	40.00
05-10	AP	X0164717	EKIZIAN, LINDSAY A	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	71.04
05-14	AP	X0166515	TAUSTER,DEENA	05/09/24	05/10/24	LODGING	178.04
05-15	AP	X0166030	EKIZIAN, LINDSAY A	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	61.57
05-17	AP	X0159320	TAUSTER,DEENA	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	555.53
05-17	AP	X0159320	TAUSTER,DEENA	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	252.20
05-17	AP	X0159320	TAUSTER,DEENA	05/09/24	05/09/24	MEALS	39.03
05-17	AP	X0159320	TAUSTER,DEENA	05/10/24	05/10/24	MEALS	50.35
05-17	AP	X0159320	TAUSTER,DEENA	04/08/24	04/08/24	TAXI/RIDE SHARE	53.86
05-17	AP	X0159320	TAUSTER,DEENA	04/21/24	04/21/24	TAXI/RIDE SHARE	167.65
05-17	AP	X0159320	TAUSTER,DEENA	04/28/24	04/28/24	TAXI/RIDE SHARE	89.68
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/24/24	04/24/24	MEALS	9.48
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/27/24	04/27/24	MEALS	17.86
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/16/24	05/08/24	PRIVATE AUTO MILEAGE	30.75
05-17	AP	X0160147	KEDDY, NICHOLAS J.	04/19/24	04/19/24	PARKING	6.00
05-17	AP	X0166563	EKIZIAN, LINDSAY A	05/13/24	05/14/24	PRIVATE AUTO MILEAGE	107.73
05-23	AP	X0167755	EKIZIAN, LINDSAY A	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	61.57
05-28	AP	X0168189	EKIZIAN, LINDSAY A	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	71.08
05-29	AP	01754045	HON. ANDREW GARBARINO	04/01/24	04/30/24	LODGING	2,909.20
05-29	AP	01754045	HON. ANDREW GARBARINO	04/01/24	04/30/24	MEALS	202.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW R. GARBARINO—Con.						
06-18	AP X0164067	HON. ANDREW GARBARINO	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	451.10	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	188.10	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	301.48	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	188.10	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	408.47	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	197.10	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	197.10	
06-18	AP X0164067	HON. ANDREW GARBARINO	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	392.98	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/17/24 05/17/24	WI-FI ON TRAVEL	4.95	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/18/24 06/18/24	WI-FI ON TRAVEL	59.95	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/23/24 05/23/24	TAXI/RIDE SHARE	200.29	
06-18	AP X0164067	HON. ANDREW GARBARINO	05/24/24 05/24/24	TAXI/RIDE SHARE	98.86	
06-18	AP X0164067	HON. ANDREW GARBARINO	06/02/24 06/02/24	TAXI/RIDE SHARE	39.26	
06-18	AP X0164067	HON. ANDREW GARBARINO	06/05/24 06/05/24	TAXI/RIDE SHARE	114.00	
06-26	AP 01760729	HON. ANDREW GARBARINO	05/01/24 05/31/24	LODGING	2,393.20	
06-26	AP 01760729	HON. ANDREW GARBARINO	05/01/24 05/31/24	MEALS	97.74	
				TRAVEL TOTALS:	20,266.66	
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0156555	OPTIMUM	04/08/24 05/07/24	UTILITIES	202.14	
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	51.97	
04-16	AP X0157970	PSEGLI	03/07/24 04/05/24	UTILITIES	555.29	
04-16	AP X0157996	VERIZON	03/02/24 04/01/24	UTILITIES	69.11	
04-17	AP X0157945	VERIZON	03/02/24 04/01/24	UTILITIES	1,005.80	
04-18	AP X0158393	NATIONAL GRID	03/07/24 04/05/24	UTILITIES	332.96	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	56.59	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,374.10	
04-24	AP X0160077	MCI COMM SERVICE	03/12/24 04/11/24	UTILITIES	14.78	
05-01	AP 01747467	FEDEX BILLING ONLINE	04/22/24 04/26/24	POSTAGE / COURIER / BOX RENTAL	27.20	
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	19.52	
05-09	AP 01748656	FEDEX BILLING ONLINE	04/29/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	7.11	
05-09	AP X0164567	OPTIMUM	05/08/24 06/07/24	UTILITIES	202.14	
05-14	AP X0165344	VERIZON	04/02/24 05/01/24	UTILITIES	1,113.97	
05-14	AP X0165757	VERIZON	04/02/24 05/01/24	UTILITIES	69.10	
05-17	AP X0165636	PSEGLI	04/05/24 05/07/24	UTILITIES	571.04	
05-17	AP X0166422	NATIONAL GRID	04/05/24 05/07/24	UTILITIES	170.58	
05-23	AP 01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	67.96	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	57.68	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	550.25	
06-10	AP X0172319	VERIZON	05/02/24 06/01/24	UTILITIES	1,035.11	

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06-11	AP	X0172488	OPTIMUM .....	06/08/24	07/07/24	UTILITIES .....	202.14
06-11	AP	X0172689	VERIZON .....	05/02/24	06/01/24	UTILITIES .....	68.99
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	136.69
06-18	AP	01759657	FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	23.43
06-20	AP	X0173667	PSEGLI .....	05/07/24	06/07/24	UTILITIES .....	766.63
06-20	AP	X0174225	BOYLE, DONNA .....	06/09/24	06/09/24	POSTAGE / COURIER / BOX RENTAL .....	49.04
06-21	AP	X0174358	NATIONAL GRID .....	05/07/24	06/06/24	UTILITIES .....	52.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	58.10
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1,662.75
06-25	AP	X0175139	MCI COMM SERVICE .....	05/11/24	06/10/24	UTILITIES .....	15.42
06-26	AP	X0176196	VERIZON BUSINESS SERVICES .....	04/11/24	05/10/24	UTILITIES .....	15.25
06-28	AP	01761074	FEDEX BILLING ONLINE .....	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	84.53
RENT, COMMUNICATION, UTILITIES TOTALS:							11,016.12
PRINTING AND REPRODUCTION							
04-01	AP	X0152504	JVC BROADCASTING .....	03/01/24	03/15/24	ADVERTISEMENTS .....	-5,000.00
04-01	AP	X0153104	ACCURATE WORD .....	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO .....	152.00
04-08	AP	01740115	JVC BROADCASTING .....	03/01/24	03/15/24	ADVERTISEMENTS .....	5,000.00
04-09	AP	X0156624	JVC BROADCASTING .....	03/26/24	04/25/24	ADVERTISEMENTS .....	5,000.00
04-16	AP	X0154736	CITIBANK -CMG RADIO LONG ISLAND .....	03/01/24	03/22/24	ADVERTISEMENTS .....	3,870.00
05-10	AP	X0162397	CITIBANK -FACEBK VPHC324LU2 .....	03/26/24	04/04/24	ADVERTISEMENTS .....	498.97
05-28	GL	MED0134093	.....	05/07/24	05/07/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-03	AP	X0169237	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
PRINTING AND REPRODUCTION TOTALS:							9,578.97
OTHER SERVICES							
04-03	AP	X0153378	NV MAINTENANCE SERVICES LLC .....	03/06/24	03/27/24	JANITORIAL AND MAINT SERV .....	442.00
04-16	AP	01743118	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
04-30	AP	X0160852	NV MAINTENANCE SERVICES LLC .....	04/03/24	04/24/24	JANITORIAL AND MAINT SERV .....	442.00
05-16	AP	01750686	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
06-03	AP	X0169500	NV MAINTENANCE SERVICES LLC .....	05/01/24	05/29/24	JANITORIAL AND MAINT SERV .....	442.00
06-16	AP	01757453	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
OTHER SERVICES TOTALS:							5,886.00
SUPPLIES AND MATERIALS							
04-05	AP	X0153504	CIANCI, KRISTEN H. ....	03/20/24	04/19/24	SOFTWARE LESS THAN \$500 .....	12.99
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	99.83
04-11	AP	X0145096	TAUSTER,DEENA .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	198.88
04-11	AP	X0145096	TAUSTER,DEENA .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	24.78
04-11	AP	X0145096	TAUSTER,DEENA .....	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-11	AP	X0145096	TAUSTER,DEENA .....	03/02/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-16	AP	X0154736	CITIBANK -AMAZON RET 112-222734 .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	39.63
04-16	AP	X0154736	CITIBANK -AMAZON RET 112-949359 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	88.75
04-16	AP	X0154736	CITIBANK -AMAZON RET 112-949359 .....	03/18/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	41.06
04-16	AP	X0154736	CITIBANK -AMZN MKTP US RN3RC2281 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	35.28
04-16	AP	X0154736	CITIBANK -AMZN MktP US RH1980F30 .....	03/15/24	04/15/24	FOOD & BEVERAGE .....	37.10
04-16	AP	X0154736	CITIBANK -AMZN MktP US RH1980F30 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
04-16	AP	X0154736	CITIBANK -PLAYPLAY.COM .....	03/05/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	500.00
04-16	AP	X0157120	BOYLE, DONNA .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	127.34
04-18	AP	X0145724	TAUSTER,DEENA .....	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE) .....	226.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDREW R. GARBARINO—Con.							
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-430.00	
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	376.58	
05-08	AP	X0155145	HON. ANDREW GARBARINO	04/18/24	04/18/24	FOOD & BEVERAGE	178.96
05-10	AP	X0162397	CITIBANK -AMAZON.COM RA8078DC1	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	97.54
05-10	AP	X0162397	CITIBANK -AMZN Mktp US 212UU0AX3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	6.13
05-10	AP	X0162397	CITIBANK -AMZN Mktp US CH8KN2WD3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	853.99
05-10	AP	X0162397	CITIBANK -AMZN Mktp US FD2NU8UN3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	16.54
05-10	AP	X0162397	CITIBANK -AMZN Mktp US SH9XH50S3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	18.18
05-10	AP	X0162397	CITIBANK -Amazon.com H050Y8P73	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	43.98
05-10	AP	X0162397	CITIBANK -NY DAILY NEWS CIRC-MG2	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L	6.00
05-10	AP	X0162397	CITIBANK -PLAYPLAY.COM	03/30/24	04/30/24	SOFTWARE LESS THAN \$500	500.00
05-10	AP	X0162397	CITIBANK -SQ THE PATCHOGUE ADVANCE	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L	12.00
05-23	AP	X0167881	BLUEFIELD DAILY TELEGRAPH	05/25/24	05/24/25	PUBLICATIONS/REFERENCE MAT'L	260.00
05-29	AP	X0168152	CIANCI, KRISTEN H.	04/20/24	05/19/24	SOFTWARE LESS THAN \$500	12.99
05-29	AP	X0168152	CIANCI, KRISTEN H.	05/20/24	06/19/24	SOFTWARE LESS THAN \$500	12.99
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	137.78
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-475.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	590.33
06-10	AP	X0171384	ENVIRONMENTALLY FRIENDLY JANITORIAL	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	552.00
06-10	AP	X0171694	CITIBANK -AMZN Mktp US 4D1DG8LC3	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	1,649.95
06-11	AP	X0170351	CITIBANK -AMZN Mktp US 9D7X005R3	05/15/24	05/15/24	FOOD & BEVERAGE	113.36
06-11	AP	X0170351	CITIBANK -AMZN Mktp US JZ11P3GQ3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	64.99
06-11	AP	X0170351	CITIBANK -AMZN Mktp US 0L0Y04KS3	05/15/24	05/15/24	FOOD & BEVERAGE	68.97
06-11	AP	X0170351	CITIBANK -AMZN Mktp US S499U5K83	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	491.98
06-11	AP	X0170351	CITIBANK -PLAYPLAY.COM	04/30/24	05/30/24	SOFTWARE LESS THAN \$500	500.00
06-18	AP	X0164067	HON. ANDREW GARBARINO	05/18/24	05/18/24	FOOD & BEVERAGE	86.81
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,615.90
SUPPLIES AND MATERIALS TOTALS:						8,815.42	
EQUIPMENT							
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	272.00	
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	272.00	
06-28	GL	MNT0134884	02/29/24	02/29/24	MAINTENANCE / REPAIRS	-5.17	
06-28	GL	MNT0134884	03/01/24	03/31/24	MAINTENANCE / REPAIRS	-150.00	
06-28	GL	MNT0134884	04/01/24	04/30/24	MAINTENANCE / REPAIRS	-150.00	
06-28	GL	MNT0134884	05/01/24	05/31/24	MAINTENANCE / REPAIRS	-150.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	122.00	
EQUIPMENT TOTALS:						210.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,423.94	
OFFICE TOTALS:						<u>370,423.94</u>	

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2023 HON. ANDREW R. GARBARINO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742156	TEC HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00	
05-16	AP	01749729	TEC HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00	
06-16	AP	01756496	TEC HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,750.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,250.00
SUPPLIES AND MATERIALS								
04-23	AP	X0159744	BGOV LLC	03/28/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,777.50	
							SUPPLIES AND MATERIALS TOTALS:	4,777.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,027.50
							OFFICE TOTALS:	22,027.50
INTERN ALLOWANCES								
2024 HON. ANDREW R. GARBARINO								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	12,283.33
							INTERN ALLOWANCES TOTALS:	12,283.33
							OFFICE TOTALS:	12,283.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLFORD, CONNOR J.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,866.67	
			HOTALING, PETER A.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,013.33	
			LU, ROGER Z.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	746.67	
			LUCATORTO, EMERSON A.	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM	443.33	
			MACKENZIE, WILLIAM E.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,493.33	
			ORUCI, JACQUELINE L.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,493.33	
							PERSONNEL COMPENSATION TOTALS:	7,056.66
							INTERN ALLOWANCES TOTALS:	7,056.66
							OFFICE TOTALS:	7,056.66
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JESUS G. "CHUY" GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	248.82
							PERSONNEL COMPENSATION	610,380.95
							TRAVEL	12,665.83
							RENT, COMMUNICATION, UTILITIES	62,559.30
							PRINTING AND REPRODUCTION	2,210.29
							OTHER SERVICES	15,809.07
							SUPPLIES AND MATERIALS	6,834.25
							EQUIPMENT	6,161.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,870.26
							OFFICE TOTALS:	716,870.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	98.30	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		51.81
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		1.63
					FRANKED MAIL TOTALS:	151.74
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E. ....	04/01/24 06/30/24	CONSTITUENCY SERVICES LIAISON .....		13,912.50
		BURG, JACOB L. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT & ST .....		14,437.50
		CALDERON, ADRIAN .....	05/20/24 06/30/24	DISTRICT DIRECTOR .....		11,388.89
		DEVORA, DAMARIS .....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES CO .....		21,114.00
		GARCIA, DAVID J. ....	04/01/24 06/30/24	OPERATIONS COORDINATOR & STAFF .....		14,850.00
		GARCIA, EDELMIRA P. ....	04/01/24 05/19/24	CHIEF OF STAFF & DISTRICT DIRE .....		21,233.34
		GARCIA, EDELMIRA P. ....	05/20/24 06/30/24	CHIEF OF STAFF .....		17,766.67
		GONZALEZ, SERGIO .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,250.00
		HERNANDEZ, ZOLEIRY .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,875.00
		KWAIT-SPITZER, SAMUEL .....	04/01/24 05/31/24	DEPUTY COMMUNICATIONS DIRECTOR .....		11,979.16
		LAKE, NAOMI M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		23,750.01
		ODEH, DELIAH .....	04/01/24 06/30/24	CONSTITUENT SERVICES LIAISON .....		13,912.50
		ROA, CLARISSA .....	04/01/24 06/30/24	DISTRICT COMMS COORDINATOR & O .....		15,750.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E. ....	04/01/24 06/30/24	DEPUTY COS & COMMUNICATIONS DI .....		28,749.99
		RODRIGUEZ-GARCIA, FLORDALIA C. ....	04/01/24 06/30/24	CONSTITUENCY SVCS GRANTS MGR .....		17,000.01
		SANTOY, JULISSA .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS & SCHED .....		22,500.00
		SEYMOUR, MEGAN R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		VELAZQUEZ, MARIA G. ....	04/01/24 06/30/24	OUTREACH DIRECTOR .....		19,500.00
		VILLANOVA, FRANK .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		2,592.00
					PERSONNEL COMPENSATION TOTALS:	311,311.57
TRAVEL						
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		448.20
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		448.20
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		374.20
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/04/24 03/08/24	CAR RENTAL .....		278.48
04-23	AP 01742060	CITIBANK GOV CARD SERVICE .....	03/11/24 03/13/24	CAR RENTAL .....		121.34
05-02	AP 01747181	SANTOY, JULISSA .....	04/15/24 04/29/24	PRIVATE AUTO MILEAGE .....		23.52
05-02	AP 01747181	SANTOY, JULISSA .....	04/25/24 04/25/24	TAXI/RIDE SHARE .....		40.61
05-03	AP 01747387	SANTOY, JULISSA .....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....		52.26
05-03	AP 01747395	SANTOY, JULISSA .....	01/09/24 01/28/24	PRIVATE AUTO MILEAGE .....		42.55
05-16	AP 01748694	ROA, CLARISSA .....	04/26/24 04/26/24	PARKING .....		11.75
05-24	AP 01749543	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
05-24	AP 01749543	CITIBANK GOV CARD SERVICE .....	04/08/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		448.20
05-24	AP 01749543	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
05-24	AP 01749543	CITIBANK GOV CARD SERVICE .....	04/14/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		448.20



05-24	AP	01749543	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
05-24	AP	01749543	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
05-24	AP	01749543	CITIBANK GOV CARD SERVICE .....	04/08/24	04/12/24	CAR RENTAL .....	460.31
05-24	AP	01749543	CITIBANK GOV CARD SERVICE .....	04/14/24	04/21/24	CAR RENTAL .....	664.46
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	448.20
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	29.09
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/05/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	318.19
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	159.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/12/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	318.19
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/13/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT .....	258.21
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	159.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	159.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/13/24	05/15/24	LODGING .....	774.00
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	04/29/24	05/01/24	CAR RENTAL .....	219.46
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/05/24	05/08/24	CAR RENTAL .....	258.83
06-25	AP	01756216	CITIBANK GOV CARD SERVICE .....	05/12/24	05/17/24	CAR RENTAL .....	459.01
TRAVEL TOTALS:							10,238.06
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742687	MELROSE ON BROADWAY LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
04-16	AP	01742906	JAN A KRALOVEC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,632.00
04-19	AP	01742087	CITI PCARD-COMED PAYMENT .....	01/03/24	01/03/24	UTILITIES .....	2.82
04-19	AP	01742087	CITI PCARD-PEOPLESGLASLIGHT .....	01/03/24	01/11/24	UTILITIES .....	47.56
04-19	AP	01742087	CITI PCARD-PEOPLESGLASLIGHT .....	01/12/24	02/12/24	UTILITIES .....	252.25
04-19	AP	01742087	CITI PCARD-PEOPLESGLASLIGHT .....	02/13/24	03/11/24	UTILITIES .....	167.89
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	430.69
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	813.53
04-26	GL	MED0133395	.....	04/12/24	04/19/24	HIR GRAPHICS (TRANSFER) .....	252.00
05-02	AP	01747281	BURG, JACOB L. ....	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL .....	37.90
05-13	GL	GLA0133804	.....	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL .....	225.27
05-16	AP	01750260	MELROSE ON BROADWAY LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
05-16	AP	01750476	JAN A KRALOVEC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,632.00
05-22	AP	01749611	CITI PCARD-ATT CONS PHONE PMT .....	02/25/24	03/24/24	UTILITIES .....	2,313.90
05-24	AP	01749657	CITI PCARD-ATT CONS PHONE PMT .....	03/25/24	04/24/24	UTILITIES .....	2,313.90
05-24	AP	01749657	CITI PCARD-COMED PAYMENT .....	02/01/24	03/08/24	UTILITIES .....	77.72
05-24	AP	01749657	CITI PCARD-COMED PAYMENT .....	03/08/24	04/05/24	UTILITIES .....	91.69
05-24	AP	01749657	CITI PCARD-PEOPLESGLASLIGHT .....	03/12/24	04/10/24	UTILITIES .....	149.85
05-24	AP	01749657	CITI PCARD-UPS 1Z37X5R44201642550 .....	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL .....	36.36
05-24	AP	01749657	CITI PCARD-UPS 1Z37X5R44203962166 .....	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL .....	52.51
05-24	AP	01749657	CITI PCARD-UPS 1Z37X5R44214364176 .....	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL .....	52.51
05-24	AP	01749657	CITI PCARD-ZOOM.US 888-799-9666 .....	04/19/24	05/18/24	UTILITIES / COURIER / BOX RENTAL .....	59.35
05-24	AP	01752708	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	765.17
05-24	AP	01752712	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	766.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JESUS G. "CHUY" GARCIA—Con.							
05-28	GL	MED0134093	04/25/24	05/23/24	HIR GRAPHICS (TRANSFER)	190.00	
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	483.62	
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	813.73	
06-16	AP	01757027	MELROSE ON BROADWAY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01757243	JAN A KRALOVEC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
06-25	AP	01759410	CITI PCARD-AIT CONS PHONE PMT	03/26/24	04/25/24	UTILITIES	3,061.10
06-25	AP	01759410	CITI PCARD-COMED PAYMENT	04/05/24	05/06/24	UTILITIES	105.24
06-25	AP	01759410	CITI PCARD-PEOPLESGLIGHT	04/10/24	05/13/24	UTILITIES	84.19
06-25	AP	01759410	CITI PCARD-UPS 1Z37X5R4PW22252408	05/25/24	05/25/24	POSTAGE / COURIER / BOX RENTAL	22.77
06-25	AP	01759410	CITI PCARD-UPS ADJ00305760682141	05/25/24	05/25/24	POSTAGE / COURIER / BOX RENTAL	2.09
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	513.08	
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	813.73	
06-26	GL	MED0134797	06/14/24	06/14/24	HIR GRAPHICS (TRANSFER)	22.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						34,527.63	
PRINTING AND REPRODUCTION							
04-23	AP	01745273	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	75.50
05-06	AP	01747500	DIGITAL COPIER SUPERCENTER	01/03/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	581.42
06-25	AP	01759324	CITI PCARD-IN SPD PRESS PRINTING SO	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	1,326.87
06-26	AP	01759673	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	151.00
PRINTING AND REPRODUCTION TOTALS:						2,134.79	
OTHER SERVICES							
04-16	AP	01743044	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-19	AP	01742087	CITI PCARD-DROPBOX 4SRKMWBK3HJSJ	01/03/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,221.12
04-19	AP	01742095	CITI PCARD-CANVA I04086-49488080	03/10/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	119.99
05-16	AP	01750613	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-22	AP	01749611	CITI PCARD-ADT SECURITY 403056495	02/24/24	03/24/24	SECURITY SERVICE	143.11
05-22	AP	01749611	CITI PCARD-ADT SECURITY 403056495	03/24/24	04/23/24	SECURITY SERVICE	143.11
05-24	AP	01749657	CITI PCARD-ADT SECURITY 403056495	04/24/24	05/23/24	SECURITY SERVICE	143.11
05-24	AP	01752619	FIRESIDE 21 LLC	05/10/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	667.00
05-29	AP	01753381	GENESIS CLEANING CO OP	01/13/24	01/13/24	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01753381	GENESIS CLEANING CO OP	01/27/24	01/27/24	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01753383	GENESIS CLEANING CO OP	02/10/24	02/10/24	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01753383	GENESIS CLEANING CO OP	02/24/24	02/24/24	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01753607	GENESIS CLEANING CO OP	03/09/24	03/09/24	JANITORIAL AND MAINT SERV	175.00
05-29	AP	01753607	GENESIS CLEANING CO OP	03/23/24	03/23/24	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01757380	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-25	AP	01759410	CITI PCARD-ADT SECURITY 403056495	05/24/24	06/23/24	SECURITY SERVICE	143.11
OTHER SERVICES TOTALS:						9,600.55	
SUPPLIES AND MATERIALS							
04-19	AP	01742087	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	31.34

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04-19	AP	01742087	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-19	AP	01742087	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-19	AP	01742095	CITI PCARD-AMZN Mktp US RZ34T2NMO .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	28.76
04-19	AP	01742095	CITI PCARD-AMZN Mktp US RZ3QW5N00 .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	93.65
04-19	AP	01742095	CITI PCARD-COSTCO WHSE #1085 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	18.77
04-19	AP	01742095	CITI PCARD-Dulce Miami Cafe .....	02/26/24	02/26/24	FOOD & BEVERAGE .....	100.89
04-19	AP	01742095	CITI PCARD-EMPANADUS .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	172.43
04-19	AP	01742095	CITI PCARD-PARTY CITY BOPIS .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	16.62
04-19	AP	01742095	CITI PCARD-TARGET 00008375 .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	34.05
04-19	AP	01742095	CITI PCARD-TARGET 00008375 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-19	AP	01742095	CITI PCARD-THE HOME DEPOT #1986 .....	03/01/24	03/01/24	WATER .....	83.22
04-19	AP	01742095	CITI PCARD-THE HOME DEPOT #1986 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-19	AP	01742095	CITI PCARD-WWW COSTCO COM .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	39.95
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	116.62
05-22	AP	01749611	CITI PCARD-AMZN Mktp US RN5QY8VZ2 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	15.92
05-22	AP	01749611	CITI PCARD-BONCHON NAVY YARD ONLINE .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	240.07
05-22	AP	01749611	CITI PCARD-COSTCO WHSE #1107 .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	77.47
05-22	AP	01749611	CITI PCARD-COSTCO WHSE #1107 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	39.12
05-22	AP	01749611	CITI PCARD-CRAINS CHIC SUBSCRIP .....	02/26/24	02/26/25	PUBLICATIONS/REFERENCE MAT'L .....	169.00
05-22	AP	01749611	CITI PCARD-HARRIS TEETER .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	39.68
05-22	AP	01749611	CITI PCARD-HARRIS TEETER .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	11.41
05-22	AP	01749611	CITI PCARD-SAFEWAY.COM #3217 .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	37.70
05-22	AP	01749611	CITI PCARD-WALGREENS #5926 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	52.90
05-22	AP	01749611	CITI PCARD-ZOOM.US 888-799-9666 .....	02/19/24	03/18/24	SOFTWARE LESS THAN \$500 .....	59.35
05-22	AP	01749611	CITI PCARD-ZOOM.US 888-799-9666 .....	03/19/24	04/18/24	SOFTWARE LESS THAN \$500 .....	59.35
05-24	AP	01749570	CITI PCARD-ALDI 62053 .....	03/23/24	03/23/24	FOOD & BEVERAGE .....	221.27
05-24	AP	01749570	CITI PCARD-ARACELYS BAKERY INC .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	48.52
05-24	AP	01749570	CITI PCARD-JEWEL OSCO 3290 .....	04/01/24	04/01/24	WATER .....	9.99
05-24	AP	01749570	CITI PCARD-JEWEL OSCO 3290 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	20.65
05-24	AP	01749570	CITI PCARD-JEWEL OSCO 3721 .....	03/23/24	03/23/24	FOOD & BEVERAGE .....	19.19
05-24	AP	01749570	CITI PCARD-LILY SUPERMARKET INC .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	326.67
05-24	AP	01749570	CITI PCARD-TST MOLE VILLAGE RESTAUR .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	350.00
05-24	AP	01749657	CITI PCARD-AMAZON.COM WS1KV7DW3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	89.99
05-24	AP	01749657	CITI PCARD-AMZN Mktp US RA60X6071 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	377.00
05-24	AP	01749657	CITI PCARD-Amazon.com RA2N1861I .....	04/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	85.74
05-24	AP	01749657	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
05-29	AP	01753332	HAGUE QUALITY WATER OF MD INC .....	05/05/24	08/05/24	WATER .....	189.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	262.25
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	51.88
06-25	AP	01759324	CITI PCARD-DOLLAR TREE .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	4.96
06-25	AP	01759324	CITI PCARD-LEONS BBQ .....	05/18/24	05/18/24	FOOD & BEVERAGE .....	343.20
06-25	AP	01759324	CITI PCARD-MENARDS HODGKINS IL .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	214.84
06-25	AP	01759324	CITI PCARD-MENARDS HODGKINS IL .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	69.49
06-25	AP	01759324	CITI PCARD-PARTY CITY 664 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	5.96
06-25	AP	01759324	CITI PCARD-SQ THE FRAME SHOP BRIDGE .....	05/23/24	05/23/24	FRAMING (TRANSFER) .....	230.16
06-25	AP	01759324	CITI PCARD-THE HOME DEPOT #1986 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	30.26
06-25	AP	01759324	CITI PCARD-THE UPS STORE 6591 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	15.22
06-25	AP	01759410	CITI PCARD-AMZN Mktp US B25XH70E3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	22.04
06-25	AP	01759410	CITI PCARD-Amazon.com CT6IK11R3 .....	05/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	26.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JESUS G. "CHUY" GARCIA—Con.						
06-25	AP	01759410	04/26/24 04/26/25	CITI PCARD-BLOCK CLUB CHICAGO .....	PUBLICATIONS/REFERENCE MAT'L .....	59.00
06-25	AP	01759410	05/01/24 05/31/24	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-25	AP	01759410	05/07/24 05/07/24	CITI PCARD-WWW COSTCO COM .....	FOOD & BEVERAGE .....	37.99
06-25	AP	01759410	05/07/24 05/07/24	CITI PCARD-WWW COSTCO COM .....	OFFICE SUPPLIES (OUTSIDE) .....	46.44
06-25	AP	01759410	05/19/24 06/18/24	CITI PCARD-ZOOM.US 888-799-9666 .....	PUBLICATIONS/REFERENCE MAT'L .....	59.35
06-30	GL	RMS0134930	06/01/24 06/30/24	.....	OFFICE SUPPLY (TRANSFER) .....	167.13
					SUPPLIES AND MATERIALS TOTALS:	5,094.44
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	.....	MAINTENANCE / REPAIRS .....	99.00
05-02	AP	01747492	03/01/24 03/31/24	DIGITAL COPIER SUPERCENTER .....	MAINTENANCE / REPAIRS .....	500.00
05-06	AP	01747494	03/01/24 03/31/24	DIGITAL COPIER SUPERCENTER .....	MAINTENANCE / REPAIRS .....	620.00
05-29	AP	01753335	04/01/24 04/30/24	DIGITAL COPIER SUPERCENTER .....	MAINTENANCE / REPAIRS .....	500.00
05-29	AP	01753336	04/01/24 04/30/24	DIGITAL COPIER SUPERCENTER .....	MAINTENANCE / REPAIRS .....	620.00
05-29	AP	01753342	05/01/24 05/31/24	DIGITAL COPIER SUPERCENTER .....	MAINTENANCE / REPAIRS .....	500.00
05-29	AP	01753350	05/01/24 05/31/24	DIGITAL COPIER SUPERCENTER .....	MAINTENANCE / REPAIRS .....	620.00
05-31	GL	MNT0134250	05/01/24 05/31/24	.....	MAINTENANCE / REPAIRS .....	99.00
06-28	GL	MNT0134884	06/01/24 06/30/24	.....	MAINTENANCE / REPAIRS .....	99.00
					EQUIPMENT TOTALS:	3,657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,715.78
					OFFICE TOTALS:	376,715.78
2023 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E. ....	01/01/24 01/02/24	CONSTITUENCY SERVICES LIAISON (OTHER COMPENSATION) .....		2,000.00
		BURG, JACOB L. ....	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT & ST (OTHER COMPENSATION) .....		2,000.00
		DEVORA, DAMARIS .....	01/01/24 01/02/24	SENIOR CONSTITUENT SERVICES CO (OTHER COMPENSATION) .....		2,000.00
		GARCIA, DAVID J. ....	01/01/24 01/02/24	OPERATIONS COORDINATOR & STAFF (OTHER COMPENSATION) .....		2,000.00
		GARCIA, EDELMIRA P. ....	01/01/24 01/02/24	CHIEF OF STAFF & DISTRICT DIRE (OTHER COMPENSATION) .....		2,000.00
		GONZALEZ, SERGIO .....	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION) .....		958.34
		HERNANDEZ, ZOLEIRY .....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		KWAIT-SPITZER, SAMUEL .....	01/01/24 01/02/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		LAKE, NAOMI M. ....	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		ODEH, DELIAH .....	01/01/24 01/02/24	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION) .....		2,000.00
		ROA, CLARISSA .....	01/01/24 01/02/24	DISTRICT COMMS COORDINATOR & O (OTHER COMPENSATION) .....		2,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E. ....	01/01/24 01/02/24	DEPUTY COS & COMMUNICATIONS DI (OTHER COMPENSATION) .....		2,000.00
		RODRIGUEZ-GARCIA, FLORDALIA C. ....	01/01/24 01/02/24	CONSTITUENCY SVCS GRANTS MGR (OTHER COMPENSATION) .....		2,000.00
		SANTOY, JULISSA .....	01/01/24 01/02/24	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION) .....		2,000.00
		SEYMOUR, MEGAN R. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		VELAZQUEZ, MARIA G. ....	01/01/24 01/02/24	OUTREACH DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		VILLANOVA, FRANK .....	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		864.00
					PERSONNEL COMPENSATION TOTALS:	31,822.34
RENT, COMMUNICATION, UTILITIES						
04-19	AP	01742087	05/26/23 06/25/23	CITI PCARD-ATT BUS PHONE PMT .....	UTILITIES .....	3,445.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
				RENT, COMMUNICATION, UTILITIES .....	59,315.95	34,234.99
				PRINTING AND REPRODUCTION .....	300.75	229.90
				OTHER SERVICES .....	1,214.00	1,214.00
				SUPPLIES AND MATERIALS .....	14,168.97	7,205.23
				EQUIPMENT .....	822.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,310.30	407,293.08
				OFFICE TOTALS:	770,310.30	407,293.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-59.20
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL .....		216.78
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL .....		-36.10
06-28	AP	01761204	05/01/24 05/31/24	FRANKED MAIL .....		18,164.87
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL .....		487.50
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-46.20
				FRANKED MAIL TOTALS:		18,727.65
PERSONNEL COMPENSATION						
			04/01/24 06/30/24	ANDERSON, LIAM M. .... COMMUNICATIONS DIRECTOR .....		30,000.00
			04/01/24 06/30/24	BROWN, FRANCES A. .... CASEWORKER .....		18,476.01
			04/01/24 06/30/24	DIERCKMAN, THOMAS E. .... PART-TIME EMPLOYEE .....		2,499.99
			04/01/24 06/30/24	GATTMAN, JACOB D. .... LEGISLATIVE DIRECTOR .....		28,107.00
			04/01/24 06/30/24	GOBORA, RILEY A. .... SCHEDULER .....		18,750.00
			04/01/24 06/30/24	HENRY, GARRETT M. .... STAFF ASSISTANT .....		14,588.76
			04/01/24 06/30/24	HITE, CHARLES S. .... LEGISLATIVE ASSISTANT .....		17,078.76
			04/01/24 06/30/24	JENSEN, EMMA F. .... STAFF ASSISTANT/LEGISLATIVE CO .....		13,925.76
			04/24/24 06/30/24	KRANICH, ALEXANDRA H. .... PRESS ASSISTANT .....		8,708.33
			04/01/24 06/30/24	NAVARRO, CHARLES R. .... DISTRICT DIRECTOR .....		37,337.49
			04/01/24 06/30/24	OWENS, JACQUELINE M. .... FIELD REPRESENTATIVE .....		17,241.24
			04/01/24 06/30/24	PAVELICH, DANIELLE N. .... STAFF ASSISTANT .....		13,925.76
			04/01/24 04/30/24	PIEKARZ, JENNIFER E. .... PRESS SECRETARY .....		4,833.33
			04/01/24 06/30/24	STEPHENS, TAMI .... FIELD REPRESENTATIVE .....		19,706.25
			04/01/24 06/30/24	TURNER, WILLIAM K. .... CHIEF OF STAFF .....		37,500.00
			04/01/24 06/30/24	WADE, MELISSA E. .... SHARED EMPLOYEE .....		4,500.00
			04/01/24 06/30/24	WARD, CHRISTINE A. .... CONSTITUENT LIAISON .....		17,241.24
			04/01/24 06/30/24	WATSON, SCOTT A. .... LEGISLATIVE ASSISTANT .....		19,598.00
				PERSONNEL COMPENSATION TOTALS:		324,017.92
TRAVEL						
04-01	AP	X0151478	03/13/24 03/13/24	PAVELICH, DANIELLE N. .... MEALS .....		62.64
04-01	AP	X0151478	03/14/24 03/14/24	PAVELICH, DANIELLE N. .... MEALS .....		13.05
04-01	AP	X0151478	03/15/24 03/15/24	PAVELICH, DANIELLE N. .... MEALS .....		27.57
04-01	AP	X0151478	03/16/24 03/16/24	PAVELICH, DANIELLE N. .... MEALS .....		28.40
04-01	AP	X0151478	03/13/24 03/13/24	PAVELICH, DANIELLE N. .... TAXI/RIDE SHARE .....		25.12

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04-02	AP	X0150265	HON MICHAEL J GARCIA	02/23/24	02/24/24	PRIVATE AUTO MILEAGE	224.59
04-04	AP	X0150092	HON MICHAEL J GARCIA	01/26/24	03/26/24	PRIVATE AUTO MILEAGE	246.11
04-18	AP	X0158468	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
04-26	AP	01746513	HON MICHAEL J GARCIA	03/01/24	03/31/24	LODGING	1,548.00
04-26	AP	01746513	HON MICHAEL J GARCIA	03/01/24	03/31/24	MEALS	261.50
05-02	AP	X0154339	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	548.10
05-02	AP	X0154339	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	-228.00
05-02	AP	X0154339	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	387.60
05-02	AP	X0154339	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	731.58
05-02	AP	X0154339	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-323.60
05-02	AP	X0154339	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-02	AP	X0154339	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-02	AP	X0154339	CITIBANK	03/13/24	03/13/24	LODGING	35.00
05-02	AP	X0154339	CITIBANK	03/13/24	03/14/24	LODGING	842.40
05-02	AP	X0154339	CITIBANK	03/13/24	03/15/24	LODGING	1,091.12
05-02	AP	X0154339	CITIBANK	03/14/24	03/14/24	MEALS	20.66
05-02	AP	X0154339	CITIBANK	03/22/24	03/22/24	MEALS	15.23
05-02	AP	X0154339	CITIBANK	02/28/24	02/28/24	WI-FI ON TRAVEL	20.00
05-02	AP	X0154339	CITIBANK	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00
05-02	AP	X0154339	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	69.83
05-02	AP	X0154339	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	46.49
05-02	AP	X0154339	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	126.47
05-02	AP	X0154339	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	182.41
05-02	AP	X0154339	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	105.68
05-02	AP	X0154339	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	428.99
05-02	AP	X0154339	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	212.02
05-02	AP	X0154339	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	438.65
05-07	AP	X0157450	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	1,025.60
05-07	AP	X0157450	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-07	AP	X0157450	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-402.50
05-07	AP	X0157450	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-109.10
05-08	AP	X0163501	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-14	AP	X0162957	WARD, CHRISTINE A.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	307.64
05-14	AP	X0165608	WARD, CHRISTINE A.	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	298.61
05-17	AP	X0165847	STEPHENS, TAMI	03/20/24	04/14/24	PRIVATE AUTO MILEAGE	165.05
05-17	AP	X0165870	STEPHENS, TAMI	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	121.51
05-17	AP	X0165907	WARD, CHRISTINE A.	03/04/24	03/30/24	PRIVATE AUTO MILEAGE	385.87
05-20	AP	X0155735	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-20	AP	X0161887	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20	AP	X0161887	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20	AP	X0161887	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	399.00
05-20	AP	X0161887	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-399.00
05-20	AP	X0161887	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	253.00
05-20	AP	X0161887	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	354.60
05-20	AP	X0161887	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-20	AP	X0161887	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
05-20	AP	X0161887	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-354.60
05-20	AP	X0161887	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-20	AP	X0161887	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-320.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
05-21	AP X0166974	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-22	AP X0166667	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	144.26
05-22	AP X0166667	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	51.32
05-22	AP X0166667	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	69.95
05-22	AP X0166667	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE	291.80
05-22	AP X0166667	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	276.58
05-22	AP X0166667	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	38.77
05-22	AP X0166667	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	21.14
05-22	AP X0166667	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	268.48
05-29	AP 01753913	HON MICHAEL J GARCIA	04/01/24	04/30/24	LODGING	1,847.67
05-29	AP 01753913	HON MICHAEL J GARCIA	04/01/24	04/30/24	MEALS	400.19
06-11	AP X0172652	PAVELICH, DANIELLE N.	05/06/24	06/05/24	PRIVATE AUTO MILEAGE	76.38
06-18	AP X0163213	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	358.10
06-26	AP 01760609	HON MICHAEL J GARCIA	05/01/24	05/31/24	LODGING	702.82
06-26	AP 01760609	HON MICHAEL J GARCIA	05/01/24	05/31/24	MEALS	193.60
06-26	AP X0169971	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	766.98
06-26	AP X0169971	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	-766.98
06-26	AP X0169971	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP X0169971	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-26	AP X0169971	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP X0169971	CITIBANK	05/08/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP X0169971	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
06-26	AP X0169971	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP X0169971	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	149.09
06-26	AP X0169971	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	458.47
06-26	AP X0169971	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-26	AP X0169971	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-26	AP X0169971	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-26	AP X0169971	CITIBANK	05/01/24	05/02/24	WI-FI ON TRAVEL	10.00
06-26	AP X0169971	CITIBANK	05/08/24	05/09/24	WI-FI ON TRAVEL	10.00
06-26	AP X0169971	CITIBANK	05/17/24	05/17/24	WI-FI ON TRAVEL	10.00
06-26	AP X0169971	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	40.68
06-26	AP X0169971	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	170.56
06-26	AP X0169971	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	318.34
06-26	AP X0169971	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	146.49
06-26	AP X0169971	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	231.87
06-26	AP X0169971	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	123.77
06-26	AP X0169971	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	157.46
06-26	AP X0169971	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	302.71
					TRAVEL TOTALS:	21,252.39
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0155894	SOUTHERN CALIFORNIA EDISON	02/27/24	03/26/24	UTILITIES	153.10
04-09	AP X0156649	FISCALNOTE INC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	4,155.00



04-16	AP	01742321	27200 TOURNEY IKG LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
04-16	AP	01742322	EDWARDS INVESTMENT COMPANY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
04-19	AP	X0158790	SOUTHERN CALIFORNIA GAS COMPANY	03/13/24	04/11/24	UTILITIES	37.45
04-23	AP	X0154272	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES	987.39
04-23	AP	X0154272	CITIBANK -COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	135.00
04-23	AP	X0154272	CITIBANK -Spectrum	02/12/24	03/11/24	UTILITIES	325.94
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	113.82
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.57
04-24	AP	X0159088	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	374.94
05-16	AP	01749894	27200 TOURNEY IKG LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
05-16	AP	01749895	EDWARDS INVESTMENT COMPANY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-21	AP	X0166834	CITIBANK -DIGITALSPACE	04/19/24	05/18/24	UTILITIES	14.00
05-22	AP	X0162085	CITIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES	994.84
05-22	AP	X0162085	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	135.00
05-22	AP	X0162085	CITIBANK -Spectrum	03/12/24	04/11/24	UTILITIES	124.89
05-22	AP	X0167006	CITIBANK -HOME & GARDEN JERI LYN BR	04/27/24	04/28/24	TEMPORARY SPACE RENTAL	220.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	110.04
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.74
06-07	AP	01755560	SOUTHERN CALIFORNIA GAS COMPANY	04/11/24	05/10/24	UTILITIES	31.08
06-13	AP	X0171436	SOUTHERN CALIFORNIA EDISON	04/26/24	05/27/24	UTILITIES	196.89
06-16	AP	01756662	27200 TOURNEY IKG LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
06-16	AP	01756663	EDWARDS INVESTMENT COMPANY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
06-21	AP	X0174349	SOUTHERN CALIFORNIA GAS COMPANY	05/10/24	06/11/24	UTILITIES	16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	111.67
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.74
06-27	AP	X0169831	CITIBANK -24/7 EVENTS	05/31/24	06/03/24	TEMPORARY SPACE RENTAL	318.78
06-27	AP	X0169831	CITIBANK -ACT LA COUNTY RESERVE	05/10/24	05/10/24	TEMPORARY SPACE RENTAL	190.08
06-27	AP	X0169831	CITIBANK -ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES	983.29
06-27	AP	X0169831	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES	135.00
06-27	AP	X0169831	CITIBANK -PAYMENTUS CORPORATION	03/27/24	04/25/24	UTILITIES	1.03
06-27	AP	X0169831	CITIBANK -SO CALIFORNIA EDISON	03/27/24	04/25/24	UTILITIES	47.74
06-27	AP	X0169831	CITIBANK -Spectrum	04/01/24	05/11/24	UTILITIES	217.96
06-27	AP	X0169831	CITIBANK -THE UPS STORE 3272	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	140.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,234.99
			PRINTING AND REPRODUCTION				
04-23	AP	X0154272	CITIBANK -ACCURATE WORD LLC	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0154272	CITIBANK -ACCURATE WORD LLC	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	1.90
06-27	AP	X0169831	CITIBANK -ACCURATE WORD LLC	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	AP	X0169831	CITIBANK -ACCURATE WORD LLC	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	114.00
						PRINTING AND REPRODUCTION TOTALS:	229.90
			OTHER SERVICES				
05-22	AP	X0162085	CITIBANK -DESERTHAVEN	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE GARCIA—Con.						
05-22	AP	X0162085	02/01/24	02/29/24	JANITORIAL AND MAINT SERV .....	300.00
05-22	AP	X0162085	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	300.00
06-27	AP	X0169831	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	300.00
06-27	AP	X0169831	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS .....	14.00
					OTHER SERVICES TOTALS:	1,214.00
SUPPLIES AND MATERIALS						
04-23	AP	X0154272	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	16.85
04-23	AP	X0154272	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	30.71
04-23	AP	X0154272	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
04-23	AP	X0154272	03/18/24	04/18/24	SOFTWARE LESS THAN \$500 .....	13.00
04-23	AP	X0154272	02/09/24	02/09/24	WATER .....	13.95
04-23	AP	X0154272	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-23	AP	X0154272	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	801.68
05-21	AP	X0166834	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	80.97
05-21	AP	X0166834	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	7.97
05-21	AP	X0166834	04/23/24	04/23/24	FOOD & BEVERAGE .....	96.33
05-22	AP	X0162085	04/03/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-22	AP	X0162085	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
05-22	AP	X0162085	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	3,427.35
05-22	AP	X0167006	04/12/24	04/12/24	HABITATION EXPENSE .....	17.99
05-22	AP	X0167006	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	-278.60
05-22	AP	X0167006	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
05-22	AP	X0167006	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	278.60
05-22	AP	X0167006	04/08/24	04/08/24	FOOD & BEVERAGE .....	38.39
05-22	AP	X0167006	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	12.74
05-22	AP	X0167006	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	92.68
05-22	AP	X0167006	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	32.48
05-22	AP	X0167006	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	39.27
05-22	AP	X0167006	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	24.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-51.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,019.19
06-18	AP	X0163494	06/06/24	06/06/24	FOOD & BEVERAGE .....	90.00
06-26	AP	X0174980	05/02/24	05/02/25	PUBLICATIONS/REFERENCE MAT'L .....	84.00
06-27	AP	X0169831	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	101.39
06-27	AP	X0169831	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	7.42
06-27	AP	X0169831	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	96.30
06-27	AP	X0169831	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	246.98
06-27	AP	X0169831	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	132.43
06-27	AP	X0169831	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	60.67
06-27	AP	X0169831	04/28/24	04/27/25	SOFTWARE LESS THAN \$500 .....	179.87
06-27	AP	X0169831	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	26.00

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06-27	AP	X0169831	CITIBANK -LA TIMES SUBSCRIPTION .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-27	AP	X0169831	CITIBANK -MICHAELS #9490 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	206.07
06-27	AP	X0175847	CITIBANK -Amazon.com 531193DA3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	13.91
06-27	AP	X0175847	CITIBANK -Amazon.com PM3F227P3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-78.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	264.67
						SUPPLIES AND MATERIALS TOTALS:	7,205.23
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	137.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	137.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,293.08
						OFFICE TOTALS:	407,293.08

2023 HON. MIKE GARCIA  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-04	AP	X0127186	HON MICHAEL J GARCIA .....	09/05/23	09/25/23	PRIVATE AUTO MILEAGE .....	163.51
04-04	AP	X0127186	HON MICHAEL J GARCIA .....	10/04/23	12/20/23	PRIVATE AUTO MILEAGE .....	772.93
05-14	AP	X0162957	WARD, CHRISTINE A. ....	01/02/24	01/02/24	PRIVATE AUTO MILEAGE .....	6.16
05-22	AP	X0166461	OWENS, JACQUELINE M. ....	04/03/23	04/29/23	PRIVATE AUTO MILEAGE .....	323.69
05-22	AP	X0166792	OWENS, JACQUELINE M. ....	10/03/23	10/31/23	PRIVATE AUTO MILEAGE .....	383.82
05-24	AP	X0166761	OWENS, JACQUELINE M. ....	07/07/23	07/30/23	PRIVATE AUTO MILEAGE .....	269.56
05-29	AP	X0167335	OWENS, JACQUELINE M. ....	11/01/23	11/22/23	PRIVATE AUTO MILEAGE .....	186.95
06-10	AP	X0167937	OWENS, JACQUELINE M. ....	12/02/23	12/15/23	PRIVATE AUTO MILEAGE .....	241.27
						TRAVEL TOTALS:	2,347.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,347.89
						OFFICE TOTALS:	2,347.89

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INTERN ALLOWANCES  
2024 HON. MIKE GARCIA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,446.66	13,653.33
INTERN ALLOWANCES TOTALS:	22,446.66	13,653.33
OFFICE TOTALS:	22,446.66	13,653.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON, CALEB T. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	350.00
BORDBAR, CHRISTOPHER A. ....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	1,266.67
CAMPBELL, ABIGAIL B. ....	06/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	340.00
CARVER, EMMA M. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,533.33
CUSHMAN, CHARLES C. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	800.00
ELSHOFF, ALLISON M. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,080.00
KNUDSON, MEGAN T. ....	04/01/24	05/17/24	DISTRICT OFFICE PAID INTERN - .....	1,566.67
LAZARUS, TRUMAN S. ....	05/02/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,950.00
MOBLEY, MARY J. ....	04/01/24	04/25/24	DISTRICT OFFICE PAID INTERN - .....	833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. MIKE GARCIA—Con.						
		SACHOFF, DAISY F. ....	05/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,833.33
		TAYLOR, LAWRENCE C. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,100.00
					PERSONNEL COMPENSATION TOTALS:	13,653.33
					INTERN ALLOWANCES TOTALS:	13,653.33
					OFFICE TOTALS:	13,653.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	336.54
					PERSONNEL COMPENSATION .....	682,951.12
					TRAVEL .....	36,203.99
					RENT, COMMUNICATION, UTILITIES .....	13,444.19
					PRINTING AND REPRODUCTION .....	4,593.45
					OTHER SERVICES .....	263.39
					SUPPLIES AND MATERIALS .....	3,633.74
					EQUIPMENT .....	613.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,039.90
					OFFICE TOTALS:	742,039.90
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		39.85
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		13.94
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		127.75
					FRANKED MAIL TOTALS:	181.54
<b>PERSONNEL COMPENSATION</b>						
		ARCE, JULIA L. ....	04/01/24 06/30/24	COMMUNITY DEVELOPMENT DEPUTY .....		16,250.01
		BLACKMON, RICHARD .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT (LC) .....		15,000.00
		BLACKMON, RICHARD .....	03/01/24 04/30/24	LEGISLATIVE CORRESPONDENT (LC) (OVERTIME) .....		908.64
		BOWER, ANDREW B. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		27,500.01
		CUNNINGHAM, JACK R. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		27,500.01
		DAVIS, MARISSA R. ....	04/01/24 06/30/24	PRESS SECRETARY/DIGITAL DIR. ....		17,499.99
		EDMONSON, ROBERT D. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		47,499.99
		GUERRERO, SARA .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR & SENI .....		28,749.99
		JUAREZ, NANCY M. ....	06/01/24 06/30/24	POLICY ADVISOR .....		3,875.00
		KASSNER, EMILY S. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		13,749.99
		KASSNER, EMILY S. ....	03/01/24 04/30/24	PRESS ASSISTANT (OVERTIME) .....		912.25
		KERR, CHRISTIAN R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		LEON, RAUL .....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....		13,250.01
		LEON, RAUL .....	03/01/24 03/31/24	ADMINISTRATIVE ASSISTANT (OVERTIME) .....		38.22
		PEREZ, CHRISTOPHER J. ....	04/01/24 06/30/24	COMMUNITY DEVELOPMENT DEPUTY .....		20,000.01
		ROMERO, ISAAC J. ....	03/01/24 06/30/24	CASEWORKER .....		21,666.67

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		SWYMER, PATRICK J .....	04/01/24	06/30/24	OPERATIONS DIRECTOR .....	27,500.01
		TERRAZAS, KAYLA M. ....	04/01/24	06/30/24	COMMUNITY DEVELOPMENT DEPUTY .....	15,500.01
		TRUBETSKOY, VADIM V. ....	04/01/24	05/07/24	PART-TIME EMPLOYEE .....	2,697.92
		TRUBETSKOY, VADIM V. ....	05/08/24	06/30/24	LEGISLATIVE ASSISTANT .....	11,041.67
		WALCZAK, LUKAS .....	04/01/24	06/30/24	SENIOR ADVISOR .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:	348,640.40
	TRAVEL					
04-10	AP	X0156610 EDMONSON, ROBERT D .....	04/04/24	04/04/24	WI-FI ON TRAVEL .....	8.00
04-10	AP	X0156610 EDMONSON, ROBERT D .....	04/01/24	04/01/24	TAXI/RIDE SHARE .....	27.51
04-10	AP	X0156610 EDMONSON, ROBERT D .....	04/03/24	04/03/24	TAXI/RIDE SHARE .....	137.55
04-10	AP	X0156610 EDMONSON, ROBERT D .....	04/04/24	04/04/24	TAXI/RIDE SHARE .....	24.68
04-15	AP	X0155557 CUNNINGHAM, JACK R. ....	03/27/24	03/27/24	MEALS .....	203.64
04-15	AP	X0155557 CUNNINGHAM, JACK R. ....	02/29/24	03/28/24	PRIVATE AUTO MILEAGE .....	146.61
04-15	AP	X0155557 CUNNINGHAM, JACK R. ....	02/21/24	02/21/24	TAXI/RIDE SHARE .....	13.85
04-16	AP	X0157401 BLACKMON, RICHARD .....	03/19/24	03/22/24	PRIVATE AUTO MILEAGE .....	45.70
04-19	AP	X0158829 BLACKMON, RICHARD .....	04/09/24	04/12/24	PRIVATE AUTO MILEAGE .....	45.70
04-22	AP	X0154564 CITIBANK .....	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-22	AP	X0154564 CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	49.00
04-22	AP	X0154564 CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-22	AP	X0154564 CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-22	AP	X0154564 CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	109.10
04-22	AP	X0154564 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-22	AP	X0154564 CITIBANK .....	06/18/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT .....	371.96
04-25	AP	X0160237 BLACKMON, RICHARD .....	04/15/24	04/20/24	PRIVATE AUTO MILEAGE .....	45.70
04-26	AP	O1746522 HON ROBERT GARCIA .....	03/01/24	03/31/24	LODGING .....	1,548.00
04-26	AP	O1746522 HON ROBERT GARCIA .....	03/01/24	03/31/24	MEALS .....	289.06
05-08	AP	X0149043 PEREZ, CHRISTOPHER J. ....	01/05/24	04/22/24	PRIVATE AUTO MILEAGE .....	217.37
05-08	AP	X0149044 PEREZ, CHRISTOPHER J. ....	02/13/24	02/13/24	PARKING .....	22.95
05-08	AP	X0149044 PEREZ, CHRISTOPHER J. ....	04/18/24	04/18/24	PARKING .....	24.95
05-08	AP	X0163468 EDMONSON, ROBERT D .....	04/30/24	04/30/24	TAXI/RIDE SHARE .....	26.56
05-13	AP	X0164973 DAVIS, MARISSA R. ....	05/06/24	05/06/24	PARKING .....	13.00
05-17	AP	X0165879 ARCE, JULIA L. ....	01/09/24	01/26/24	PRIVATE AUTO MILEAGE .....	171.92
05-20	AP	X0161892 CITIBANK .....	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	402.10
05-20	AP	X0161892 CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	235.10
05-20	AP	X0161892 CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
05-20	AP	X0161892 CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	109.10
05-20	AP	X0161892 CITIBANK .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
05-20	AP	X0161892 CITIBANK .....	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	303.10
05-20	AP	X0161892 CITIBANK .....	04/06/24	04/09/24	LODGING .....	1,111.44
05-21	AP	X0161282 PEREZ, CHRISTOPHER J. ....	02/01/24	02/29/24	PRIVATE AUTO MILEAGE .....	194.55
05-21	AP	X0166636 EDMONSON, ROBERT D .....	05/09/24	05/09/24	TAXI/RIDE SHARE .....	91.51
05-21	AP	X0166636 EDMONSON, ROBERT D .....	05/13/24	05/13/24	TAXI/RIDE SHARE .....	56.50
05-21	AP	X0167054 PEREZ, CHRISTOPHER J. ....	02/15/24	02/15/24	PRIVATE AUTO MILEAGE .....	4.19
05-23	AP	X0144051 CUNNINGHAM, JACK R. ....	04/16/24	04/25/24	PRIVATE AUTO MILEAGE .....	48.28
05-23	AP	X0144051 CUNNINGHAM, JACK R. ....	04/18/24	04/18/24	TAXI/RIDE SHARE .....	92.00
05-23	AP	X0166730 TERRAZAS, KAYLA M. ....	02/27/24	04/30/24	PRIVATE AUTO MILEAGE .....	554.93
05-29	AP	O1753922 HON ROBERT GARCIA .....	04/01/24	04/30/24	LODGING .....	1,806.00
05-29	AP	O1753922 HON ROBERT GARCIA .....	04/01/24	04/30/24	MEALS .....	607.72
06-06	AP	X0171220 ARCE, JULIA L. ....	03/16/24	04/11/24	PRIVATE AUTO MILEAGE .....	191.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
06-07	AP X0170242	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
06-07	AP X0170242	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
06-07	AP X0170242	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	429.10	
06-07	AP X0170242	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
06-07	AP X0170242	CITIBANK	05/23/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
06-07	AP X0170242	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	428.10	
06-07	AP X0170242	CITIBANK	05/27/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT	556.21	
06-07	AP X0170242	CITIBANK	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	533.10	
06-07	AP X0170242	CITIBANK	06/04/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	744.40	
06-07	AP X0170242	CITIBANK	06/04/24 06/07/24	LODGING	1,046.18	
06-07	AP X0170242	CITIBANK	06/18/24 06/21/24	LODGING	1,370.31	
06-07	AP X0170242	CITIBANK	01/24/24 01/29/24	MISCELLANEOUS TRAVEL	18.07	
06-10	AP X0171009	CUNNINGHAM, JACK R.	05/16/24 05/30/24	PRIVATE AUTO MILEAGE	175.03	
06-13	AP X0172675	HON ROBERT GARCIA	03/08/24 03/08/24	TAXI/RIDE SHARE	14.86	
06-13	AP X0172675	HON ROBERT GARCIA	03/11/24 03/11/24	TAXI/RIDE SHARE	95.34	
06-13	AP X0172675	HON ROBERT GARCIA	03/13/24 03/13/24	TAXI/RIDE SHARE	31.72	
06-13	AP X0172675	HON ROBERT GARCIA	03/19/24 03/19/24	TAXI/RIDE SHARE	103.25	
06-13	AP X0172675	HON ROBERT GARCIA	03/20/24 03/20/24	TAXI/RIDE SHARE	95.34	
06-13	AP X0172675	HON ROBERT GARCIA	04/06/24 04/06/24	TAXI/RIDE SHARE	126.92	
06-13	AP X0172675	HON ROBERT GARCIA	04/09/24 04/09/24	TAXI/RIDE SHARE	41.67	
06-13	AP X0172675	HON ROBERT GARCIA	04/11/24 04/11/24	TAXI/RIDE SHARE	31.93	
06-13	AP X0172675	HON ROBERT GARCIA	04/12/24 04/12/24	TAXI/RIDE SHARE	16.83	
06-13	AP X0172675	HON ROBERT GARCIA	04/15/24 04/15/24	TAXI/RIDE SHARE	86.53	
06-13	AP X0172675	HON ROBERT GARCIA	04/16/24 04/16/24	TAXI/RIDE SHARE	15.79	
06-13	AP X0172675	HON ROBERT GARCIA	04/18/24 04/18/24	TAXI/RIDE SHARE	37.18	
06-13	AP X0172675	HON ROBERT GARCIA	04/20/24 04/20/24	TAXI/RIDE SHARE	27.49	
06-13	AP X0172675	HON ROBERT GARCIA	04/26/24 04/26/24	TAXI/RIDE SHARE	43.86	
06-13	AP X0172675	HON ROBERT GARCIA	04/27/24 04/27/24	TAXI/RIDE SHARE	44.58	
06-13	AP X0172675	HON ROBERT GARCIA	04/28/24 04/28/24	TAXI/RIDE SHARE	178.86	
06-13	AP X0172675	HON ROBERT GARCIA	04/29/24 04/29/24	TAXI/RIDE SHARE	20.52	
06-13	AP X0172675	HON ROBERT GARCIA	04/30/24 04/30/24	TAXI/RIDE SHARE	27.25	
06-13	AP X0172675	HON ROBERT GARCIA	05/01/24 05/01/24	TAXI/RIDE SHARE	15.47	
06-13	AP X0172675	HON ROBERT GARCIA	05/06/24 05/06/24	TAXI/RIDE SHARE	143.98	
06-13	AP X0172675	HON ROBERT GARCIA	05/07/24 05/07/24	TAXI/RIDE SHARE	85.79	
06-13	AP X0172675	HON ROBERT GARCIA	05/09/24 05/09/24	TAXI/RIDE SHARE	45.52	
06-13	AP X0172675	HON ROBERT GARCIA	05/14/24 05/14/24	TAXI/RIDE SHARE	88.88	
06-13	AP X0172675	HON ROBERT GARCIA	05/15/24 05/15/24	TAXI/RIDE SHARE	122.94	
06-13	AP X0172675	HON ROBERT GARCIA	05/16/24 05/16/24	TAXI/RIDE SHARE	20.80	
06-13	AP X0172675	HON ROBERT GARCIA	05/17/24 05/17/24	TAXI/RIDE SHARE	99.19	
06-13	AP X0172675	HON ROBERT GARCIA	05/18/24 05/18/24	TAXI/RIDE SHARE	25.93	
06-13	AP X0172675	HON ROBERT GARCIA	05/22/24 05/22/24	TAXI/RIDE SHARE	13.93	
06-13	AP X0172675	HON ROBERT GARCIA	05/25/24 05/25/24	TAXI/RIDE SHARE	65.18	
06-13	AP X0172675	HON ROBERT GARCIA	06/02/24 06/02/24	TAXI/RIDE SHARE	109.80	

06-13	AP	X0172675	HON ROBERT GARCIA .....	06/03/24	06/03/24	TAXI/RIDE SHARE .....	32.53
06-13	AP	X0172675	HON ROBERT GARCIA .....	06/04/24	06/04/24	TAXI/RIDE SHARE .....	18.46
06-13	AP	X0172675	HON ROBERT GARCIA .....	06/05/24	06/05/24	TAXI/RIDE SHARE .....	42.16
06-13	AP	X0173392	TERRAZAS, KAYLA M. ....	05/02/24	05/31/24	PRIVATE AUTO MILEAGE .....	272.71
06-27	AP	X0175725	BLACKMON, RICHARD .....	05/14/24	06/14/24	PRIVATE AUTO MILEAGE .....	65.58
						TRAVEL TOTALS:	21,234.94
RENT, COMMUNICATION, UTILITIES							
04-22	AP	X0154577	CITIBANK -SLING.COM .....	02/29/24	03/30/24	UTILITIES .....	44.00
04-23	AP	X0159360	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	430.63
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	87.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	655.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.54
04-24	AP	X0159356	VERIZON .....	02/11/24	03/10/24	UTILITIES .....	403.60
04-26	GL	MED0133395	.....	04/15/24	04/17/24	HIR GRAPHICS (TRANSFER) .....	370.00
05-21	AP	X0166744	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	443.53
05-28	GL	MED0134093	.....	04/29/24	05/15/24	HIR GRAPHICS (TRANSFER) .....	240.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	79.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	654.79
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.66
06-04	AP	X0162183	CITIBANK -SLING.COM .....	03/31/24	04/29/24	UTILITIES .....	44.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	79.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	657.39
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	457.66
06-26	GL	MED0134797	.....	05/31/24	06/13/24	HIR GRAPHICS (TRANSFER) .....	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,848.80
PRINTING AND REPRODUCTION							
04-15	AP	X0155557	CUNNINGHAM, JACK R. ....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	44.70
04-22	AP	X0154577	CITIBANK -CSULB .....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	673.94
05-28	GL	MED0134093	.....	05/01/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	83.60
06-04	AP	X0162183	CITIBANK -FACEBK JJQ3QX3622 .....	03/28/24	03/28/24	ADVERTISEMENTS .....	50.94
06-04	AP	X0162183	CITIBANK -FACEBK KKGCCXT622 .....	03/28/24	03/29/24	ADVERTISEMENTS .....	72.14
06-06	AP	01755246	PUBLIC PRINTER .....	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO .....	288.22
06-06	AP	X0171878	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	190.00
06-10	AP	X0171009	CUNNINGHAM, JACK R. ....	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO .....	49.60
						PRINTING AND REPRODUCTION TOTALS:	1,453.14
OTHER SERVICES							
04-22	AP	X0154577	CITIBANK -BEST BUY CO 00026492 .....	03/22/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR .....	-0.11
04-23	AP	X0159189	ELIAS LAW GROUP LLP .....	03/18/24	03/18/24	NON-TECHNOLOGY SERVICE CONTR .....	225.25
06-25	AP	X0175068	ELIAS LAW GROUP LLP .....	05/29/24	05/29/24	NON-TECHNOLOGY SERVICE CONTR .....	38.25
						OTHER SERVICES TOTALS:	263.39
SUPPLIES AND MATERIALS							
04-16	AP	X0157389	BLACKMON, RICHARD .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	54.26
04-22	AP	X0154577	CITIBANK -SIGNUPGENIUS .....	02/29/24	03/29/24	SOFTWARE LESS THAN \$500 .....	11.99
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	74.07
05-23	AP	X0144051	CUNNINGHAM, JACK R. ....	04/16/24	04/16/24	HABITATION EXPENSE .....	57.32
05-23	AP	X0144051	CUNNINGHAM, JACK R. ....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT GARCIA—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		157.57
06-04	AP	X0162183	04/18/24 04/17/25	PUBLICATIONS/REFERENCE MAT'L		125.00
06-04	AP	X0162183	04/11/24 04/10/25	PUBLICATIONS/REFERENCE MAT'L		240.00
06-13	AP	X0173379	05/28/24 05/28/24	FOOD & BEVERAGE		246.75
06-13	AP	X0173379	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		36.40
06-14	AP	X0173746	06/10/24 06/10/24	OFFICE SUPPLIES (OUTSIDE)		52.99
06-26	AP	X0175727	04/26/24 04/28/24	OFFICE SUPPLIES (OUTSIDE)		216.35
06-26	AP	X0175753	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		79.36
06-27	AP	X0175722	05/01/24 05/06/24	HABITATION EXPENSE		97.01
06-27	AP	X0175722	05/01/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)		75.44
06-27	AP	X0175729	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		59.99
06-27	AP	X0175731	04/15/24 04/15/24	FOOD & BEVERAGE		13.99
06-27	AP	X0175731	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		19.84
06-27	AP	X0175732	03/28/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)		8.88
06-27	AP	X0175747	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		7.99
06-27	AP	X0175748	03/13/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		55.22
06-27	AP	X0175758	02/01/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		25.19
06-27	AP	X0175760	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		32.47
06-27	AP	X0175763	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)		73.74
06-27	AP	X0175767	01/18/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		16.99
06-27	AP	X0175768	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		24.95
06-28	AP	X0175750	02/06/24 02/06/24	FOOD & BEVERAGE		85.79
06-28	AP	X0175750	02/06/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)		39.71
06-28	AP	X0175769	01/18/24 01/18/24	OFFICE SUPPLIES (OUTSIDE)		76.97
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		39.00
					SUPPLIES AND MATERIALS TOTALS:	2,130.22
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		73.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		73.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		73.00
					EQUIPMENT TOTALS:	219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,971.43
					OFFICE TOTALS:	379,971.43

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2023 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP	X0165879	ARCE, JULIA L	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	19.90
05-17	AP	X0165887	ARCE, JULIA L	07/24/23 09/14/23	PRIVATE AUTO MILEAGE	173.00
05-17	AP	X0165887	ARCE, JULIA L	11/08/23 12/20/23	PRIVATE AUTO MILEAGE	187.86
06-10	AP	X0165905	ARCE, JULIA L	12/11/23 12/11/23	MEALS	14.67
06-10	AP	X0165905	ARCE, JULIA L	12/12/23 12/12/23	MEALS	9.55
06-10	AP	X0165905	ARCE, JULIA L	12/13/23 12/13/23	MEALS	18.30



06-10	AP	X0165905	ARCE, JULIA L .....	12/10/23	12/10/23	TAXI/RIDE SHARE .....	46.92
06-10	AP	X0165905	ARCE, JULIA L .....	12/12/23	12/12/23	TAXI/RIDE SHARE .....	34.84
06-10	AP	X0165905	ARCE, JULIA L .....	12/14/23	12/14/23	TAXI/RIDE SHARE .....	41.98
						TRAVEL TOTALS:	547.02
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742487	THE HARBOR DEPT OF THE CITY OF LONG BEAC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,958.00
04-16	AP	01742660	LAZ PARKING .....	04/03/24	05/02/24	DISTRICT OFFICE PARKING .....	240.00
05-16	AP	01750060	THE HARBOR DEPT OF THE CITY OF LONG BEAC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,958.00
05-16	AP	01750233	LAZ PARKING .....	05/03/24	06/02/24	DISTRICT OFFICE PARKING .....	240.00
06-16	AP	01756826	THE HARBOR DEPT OF THE CITY OF LONG BEAC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,958.00
06-16	AP	01757000	LAZ PARKING .....	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,594.00
			SUPPLIES AND MATERIALS				
04-22	AP	X0154577	CITIBANK -ADOBE ADOBE .....	03/18/24	03/17/25	SOFTWARE LESS THAN \$500 .....	953.74
06-26	AP	X0175716	AMAZON CAPITAL SERVICES INC .....	11/20/23	11/20/23	OFFICE SUPPLIES (OUTSIDE) .....	84.50
06-27	AP	X0175706	AMAZON CAPITAL SERVICES INC .....	12/05/23	12/05/23	HABITATION EXPENSE .....	53.94
06-27	AP	X0175707	AMAZON CAPITAL SERVICES INC .....	11/30/23	11/30/23	HABITATION EXPENSE .....	14.78
06-27	AP	X0175710	AMAZON CAPITAL SERVICES INC .....	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE) .....	17.01
06-27	AP	X0175711	AMAZON CAPITAL SERVICES INC .....	11/27/23	11/27/23	HABITATION EXPENSE .....	422.17
06-27	AP	X0175712	AMAZON CAPITAL SERVICES INC .....	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE) .....	27.99
06-27	AP	X0175713	AMAZON CAPITAL SERVICES INC .....	11/27/23	11/27/23	FOOD & BEVERAGE .....	16.09
06-27	AP	X0175713	AMAZON CAPITAL SERVICES INC .....	11/27/23	11/28/23	HABITATION EXPENSE .....	17.90
06-27	AP	X0175718	AMAZON CAPITAL SERVICES INC .....	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE) .....	99.99
06-27	AP	X0175721	AMAZON CAPITAL SERVICES INC .....	11/13/23	11/14/23	HABITATION EXPENSE .....	26.49
						SUPPLIES AND MATERIALS TOTALS:	1,734.60
			EQUIPMENT				
04-18	AP	X0152882	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/19/24	03/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,524.00
04-24	AP	X0160001	BSL GEM LASER EXPRESS .....	09/12/23	09/12/23	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	2,674.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,549.62
						OFFICE TOTALS:	20,549.62
			INTERN ALLOWANCES				
			2024 HON. ROBERT GARCIA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	19,248.65
						INTERN ALLOWANCES TOTALS:	14,215.52
						OFFICE TOTALS:	19,248.65
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CASTILLO, DIEGO N. ....	03/21/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,674.60
			CORDERO, CRUZ K. ....	04/01/24	05/29/24	PAID INTERN - HOUSE PROGRAM .....	937.45
			GARCIA, ANNALISSA I. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,919.44
			MAXSON, JAKE A. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,919.44
			WANG, SARAH J. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,764.59
						PERSONNEL COMPENSATION TOTALS:	14,215.52
						INTERN ALLOWANCES TOTALS:	14,215.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. ROBERT GARCIA—Con.						
					OFFICE TOTALS:	<u>14,215.52</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. SYLVIA R. GARCIA OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>874,915.92</u>
					OFFICE TOTALS:	<u>874,915.92</u>
					OFFICE TOTALS:	<u>874,915.92</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		92.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		18.70
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		69.22
					FRANKED MAIL TOTALS:	180.42
PERSONNEL COMPENSATION						
		BANAFE, SARAH A.	04/01/24 06/30/24	STAFF ASSISTANT		13,749.99
		GARCIA, ENRIQUE A.	04/01/24 04/30/24	CONSTITUENT SERVICES		6,287.25
		GARCIA, ENRIQUE A.	05/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		13,832.00
		GONZALEZ, FRANCISCO H.	04/01/24 06/30/24	DIRECTOR OF SPECIAL PROJECTS		18,491.25
		GORCZYNSKI, JOHN C.	04/01/24 05/23/24	DISTRICT DIRECTOR/SENIOR ADVIS		27,574.72
		GUERRERO, DOLORES A.	04/01/24 06/30/24	FIELD REPRESENTATIVE		15,560.49
		JULIEN, ROBERT C.	04/01/24 06/12/24	LEGISLATIVE DIRECTOR		31,000.00
		JULIEN, ROBERT C.	06/13/24 06/30/24	DEPUTY CHIEF OF STAFF		8,525.00
		MARTIN, ISELA B.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		15,405.99
		MCCARTHY, CHRISTOPHER	04/01/24 06/30/24	CHIEF OF STAFF		50,750.01
		MENDES, BRYTAN B.	04/01/24 06/30/24	SPEECHWRITER		15,713.49
		MIEKKA, SHANNON R.	04/01/24 06/30/24	OPERATIONS MANAGER		17,286.75
		PHAM, TAMMY H.	04/01/24 06/30/24	DEPUTY LEGISLATIVE DIRECTOR		20,252.76
		RAMOS, KARIME A.	04/01/24 06/30/24	DIST COMMUNICATIONS ASST		15,713.49
		REBOLLAR RENDON, MARISSA	04/29/24 06/30/24	STAFF ASSISTANT		9,472.22
		RODRIGUEZ, KARLA G.	04/01/24 06/06/24	PRESS SECRETARY AND DIGITAL MA		14,002.27
		RODRIGUEZ-WELLS, ANGELIQUE	04/01/24 06/30/24	CONSTITUENT SERVICES		19,713.24
		SILVA, AMALIA I.	04/01/24 05/31/24	RESEARCH ASSISTANT		8,804.17
					PERSONNEL COMPENSATION TOTALS:	322,135.09
TRAVEL						
04-04	AP X0151888	GONZALEZ, FRANCISCO H.	03/02/24 03/27/24	PRIVATE AUTO MILEAGE		130.26

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04-04	AP	X0151888	GONZALEZ, FRANCISCO H.	03/03/24	03/03/24	TAXI/RIDE SHARE	45.75
04-04	AP	X0151888	GONZALEZ, FRANCISCO H.	03/04/24	03/04/24	TAXI/RIDE SHARE	22.83
04-04	AP	X0152709	HON SYLVIA GARCIA	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-04	AP	X0152709	HON SYLVIA GARCIA	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	633.57
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/18/24	03/19/24	LODGING	299.15
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/19/24	03/22/24	LODGING	897.45
04-09	AP	X0154113	MCCARTHY, CHRISTOPHER	03/20/24	03/20/24	TAXI/RIDE SHARE	58.06
04-10	AP	X0155652	RAMOS, KARIME A.	03/04/24	03/04/24	MEALS	38.17
04-10	AP	X0155652	RAMOS, KARIME A.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	160.94
04-10	AP	X0155652	RAMOS, KARIME A.	03/06/24	03/06/24	TAXI/RIDE SHARE	24.99
04-10	AP	X0155652	RAMOS, KARIME A.	03/08/24	03/08/24	TAXI/RIDE SHARE	11.53
04-10	AP	X0155736	GARCIA, ENRIQUE A.	03/07/24	03/28/24	PRIVATE AUTO MILEAGE	57.89
04-18	AP	X0158342	HON SYLVIA GARCIA	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-18	AP	X0158342	HON SYLVIA GARCIA	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	439.10
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/09/24	04/12/24	LODGING	897.45
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	31.71
04-23	AP	X0158465	MCCARTHY, CHRISTOPHER	04/09/24	04/09/24	TAXI/RIDE SHARE	25.41
04-26	AP	01746715	HON SYLVIA GARCIA	03/01/24	03/31/24	LODGING	2,580.00
04-26	AP	01746715	HON SYLVIA GARCIA	03/01/24	03/31/24	MEALS	908.50
04-27	AP	X0160394	HON SYLVIA GARCIA	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-27	AP	X0160394	HON SYLVIA GARCIA	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	827.00
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	409.10
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/15/24	04/18/24	LODGING	897.45
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/18/24	04/19/24	LODGING	299.15
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/19/24	04/20/24	LODGING	299.15
04-29	AP	X0160169	MCCARTHY, CHRISTOPHER	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	31.71
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-03	AP	X0161423	SILVA, AMALIA I.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/21/24	MEALS	34.07
05-03	AP	X0161423	SILVA, AMALIA I.	04/22/24	04/22/24	MEALS	77.80
05-03	AP	X0161423	SILVA, AMALIA I.	04/23/24	04/23/24	MEALS	54.31
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/24/24	CAR RENTAL	231.32
05-03	AP	X0161423	SILVA, AMALIA I.	04/24/24	04/24/24	GASOLINE	24.44
05-03	AP	X0161423	SILVA, AMALIA I.	04/21/24	04/21/24	TAXI/RIDE SHARE	35.81
05-03	AP	X0161423	SILVA, AMALIA I.	04/24/24	04/24/24	TAXI/RIDE SHARE	49.28
05-10	AP	X0163498	RAMOS, KARIME A.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	228.49
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/29/24	05/02/24	LODGING	897.45
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/22/24	04/29/24	PRIVATE AUTO MILEAGE	50.79
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	04/29/24	04/29/24	TAXI/RIDE SHARE	50.53
05-16	AP	X0164755	MCCARTHY, CHRISTOPHER	05/02/24	05/02/24	TAXI/RIDE SHARE	17.86
05-22	AP	X0154685	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-22	AP	X0154685	CITIBANK	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	797.22
05-22	AP	X0154685	CITIBANK	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,110.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYLVIA R. GARCIA—Con.						
05-22	AP X0154685	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	590.22	
05-22	AP X0154685	CITIBANK	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT	194.20	
05-22	AP X0154685	CITIBANK	03/03/24 03/05/24	LODGING	262.20	
05-22	AP X0161879	CITIBANK	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	-390.99	
05-22	AP X0161879	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	-295.11	
05-22	AP X0161879	CITIBANK	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT	-97.10	
05-22	AP X0161879	CITIBANK	04/21/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	783.19	
05-22	AP X0161879	CITIBANK	03/25/24 03/27/24	LODGING	435.24	
05-22	AP X0161879	CITIBANK	04/05/24 04/05/24	TAXI/RIDE SHARE	135.00	
05-22	AP X0161879	CITIBANK	04/06/24 04/06/24	TAXI/RIDE SHARE	152.94	
05-22	AP X0165813	HON SYLVIA GARCIA	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-22	AP X0165813	HON SYLVIA GARCIA	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-23	AP X0165147	HON SYLVIA GARCIA	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-23	AP X0165147	HON SYLVIA GARCIA	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-29	AP 01754122	HON SYLVIA GARCIA	04/01/24 04/30/24	LODGING	2,580.00	
05-29	AP 01754122	HON SYLVIA GARCIA	04/01/24 04/30/24	MEALS	849.25	
06-03	AP X0165816	HON SYLVIA GARCIA	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
06-03	AP X0165816	HON SYLVIA GARCIA	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	409.10	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	409.10	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	409.10	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/07/24 05/09/24	LODGING	598.30	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/14/24 05/18/24	LODGING	897.45	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/21/24 05/23/24	LODGING	598.30	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/07/24 05/23/24	PRIVATE AUTO MILEAGE	95.16	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/17/24 05/17/24	TAXI/RIDE SHARE	15.77	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/22/24 05/22/24	TAXI/RIDE SHARE	21.91	
06-06	AP X0168864	MCCARTHY, CHRISTOPHER	05/23/24 05/23/24	TAXI/RIDE SHARE	22.15	
06-18	AP X0162855	SILVA, AMALIA I.	04/21/24 04/24/24	LODGING	435.24	
06-25	AP X0165827	RAMOS, KARIME A.	04/05/24 04/05/24	TAXI/RIDE SHARE	15.73	
06-25	AP X0165827	RAMOS, KARIME A.	04/06/24 04/06/24	TAXI/RIDE SHARE	15.86	
06-25	AP X0172660	RAMOS, KARIME A.	05/01/24 06/24/24	PRIVATE AUTO MILEAGE	148.54	
06-25	AP X0172660	RAMOS, KARIME A.	05/22/24 05/22/24	TAXI/RIDE SHARE	57.47	
06-25	AP X0172660	RAMOS, KARIME A.	05/23/24 05/23/24	TAXI/RIDE SHARE	102.92	
06-25	AP X0172783	GARCIA, ENRIQUE A.	04/04/24 04/30/24	PRIVATE AUTO MILEAGE	64.57	
06-25	AP X0172789	GARCIA, ENRIQUE A.	04/24/24 05/15/24	PRIVATE AUTO MILEAGE	132.90	
06-25	AP X0172789	GARCIA, ENRIQUE A.	04/24/24 04/24/24	PARKING	3.98	
06-25	AP X0172789	GARCIA, ENRIQUE A.	05/01/24 05/01/24	PARKING	15.00	
06-25	AP X0173520	GONZALEZ, FRANCISCO H.	04/02/24 04/25/24	PRIVATE AUTO MILEAGE	213.63	
06-25	AP X0173837	REBOLLAR RENDON, MARISSA	05/30/24 05/30/24	PRIVATE AUTO MILEAGE	75.13	
06-26	AP 01760802	HON SYLVIA GARCIA	05/01/24 05/31/24	LODGING	1,548.00	
06-26	AP 01760802	HON SYLVIA GARCIA	05/01/24 05/31/24	MEALS	651.75	
06-26	AP X0168641	HON SYLVIA GARCIA	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10	

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06-26	AP	X0168641	HON SYLVIA GARCIA .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
06-26	AP	X0172398	HON SYLVIA GARCIA .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	374.47
06-26	AP	X0172398	HON SYLVIA GARCIA .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	349.48
06-26	AP	X0173775	REBOLLAR RENDON, MARISSA .....	05/01/24	05/29/24	PRIVATE AUTO MILEAGE .....	317.24
06-26	AP	X0174917	HON SYLVIA GARCIA .....	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT .....	409.47
06-26	AP	X0174917	HON SYLVIA GARCIA .....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	471.82
06-26	AP	X0175764	HON SYLVIA GARCIA .....	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT .....	409.47
06-26	AP	X0175764	HON SYLVIA GARCIA .....	06/18/24	06/18/24	AIRFARE COMMERCIAL TRANSPORT .....	409.47
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	409.47
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER .....	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT .....	409.47
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER .....	06/03/24	06/05/24	LODGING .....	598.30
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER .....	06/10/24	06/11/24	LODGING .....	299.15
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER .....	06/05/24	06/05/24	PRIVATE AUTO MILEAGE .....	35.86
06-28	AP	X0173803	MCCARTHY, CHRISTOPHER .....	06/10/24	06/10/24	TAXI/RIDE SHARE .....	76.81
06-28	AP	X0174226	GONZALEZ, FRANCISCO H. ....	05/01/24	05/30/24	PRIVATE AUTO MILEAGE .....	263.02
						TRAVEL TOTALS:	40,693.04
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	X0156077	THE AEJ GROUP LLC .....	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,247.44
04-10	AP	X0156086	THE AEJ GROUP LLC .....	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,103.03
04-12	AP	X0147105	CITIBANK -COMCAST OF HOUSTON .....	01/21/24	02/20/24	UTILITIES .....	168.48
04-12	AP	X0147105	CITIBANK -ZOOM.US 888-799-9666 .....	02/11/24	03/10/24	UTILITIES .....	16.95
04-16	AP	01742568	11811 PROPERTIES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,014.86
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	471.14
04-26	GL	MED0133395	.....	04/10/24	04/15/24	HIR GRAPHICS (TRANSFER) .....	140.00
05-16	AP	01750141	11811 PROPERTIES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18
05-22	AP	X0138473	CITIBANK -ATT CONS PHONE PMT .....	12/19/23	01/18/24	UTILITIES .....	383.45
05-22	AP	X0154417	CITIBANK -ATT BILL PAYMENT .....	02/07/24	03/06/24	UTILITIES .....	429.31
05-22	AP	X0154417	CITIBANK -ATT CONS PHONE PMT .....	02/19/24	03/18/24	UTILITIES .....	383.45
05-22	AP	X0162138	CITIBANK -ATT BILL PAYMENT .....	02/07/24	03/06/24	UTILITIES .....	429.31
05-22	AP	X0162138	CITIBANK -ATT CONS PHONE PMT .....	03/19/24	04/18/24	UTILITIES .....	383.45
05-22	AP	X0162138	CITIBANK -ZOOM.US 888-799-9666 .....	04/11/24	05/10/24	UTILITIES .....	16.95
05-28	GL	MED0134093	.....	04/30/24	05/16/24	HIR GRAPHICS (TRANSFER) .....	140.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	131.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,025.60
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	471.26
06-16	AP	01756908	11811 PROPERTIES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18
06-18	GL	GLA0134615	.....	06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL .....	56.67
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,012.11
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	471.26
06-26	GL	MED0134797	.....	06/04/24	06/04/24	HIR GRAPHICS (TRANSFER) .....	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,606.51
04-25	AP	X0159364	ACCURATE WORD .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	183.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SYLVIA R. GARCIA—Con.							
04-26	GL	MED0133395	04/19/24	04/19/24	PHOTOGRAPHIC (TRANSFER)	20.00	
05-22	AP	X0165819	MONARCH PRINTING COMPANY INC	05/06/24	05/06/24	FRANKABLE PRINTING & REPROD	4,670.00
06-26	GL	MED0134797	06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:						4,893.00	
OTHER SERVICES							
04-18	AP	X0158200	BALLARD SPAHR LLP	02/15/24	02/22/24	NON-TECHNOLOGY SERVICE CONTR	497.50
05-21	AP	X0166912	LISTO TRANSLATING SERVICES & MORE LLC	03/27/24	03/27/24	TRANSLATN AND INTERPRET SERV	300.00
05-31	AP	X0167283	LISTO TRANSLATING SERVICES & MORE LLC	04/03/24	04/03/24	TRANSLATN AND INTERPRET SERV	300.00
OTHER SERVICES TOTALS:						1,097.50	
SUPPLIES AND MATERIALS							
04-12	AP	X0147105	CITIBANK -ADOBE INC.	02/25/24	03/24/24	SOFTWARE LESS THAN \$500	667.58
04-12	AP	X0147105	CITIBANK -HOUSTON CHRONICLE CIRC	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	83.95
04-12	AP	X0147105	CITIBANK -READYREFRESH/WATERSERV	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	13.41
04-12	AP	X0147105	CITIBANK -READYREFRESH/WATERSERV	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	97.02
04-30	GL	RMS0133511	ACCURATE WORD	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	82.97
05-20	AP	X0166308	CITIBANK -AMAZON RET 114-718086	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	55.00
05-22	AP	X0138473	CITIBANK -B&H PHOTO 800-606-6969	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	29.48
05-22	AP	X0138473	CITIBANK -B&H PHOTO 800-606-6969	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)	35.72
05-22	AP	X0138473	CITIBANK -OFFICE DEPOT #5910	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	169.56
05-22	AP	X0162138	CITIBANK -ADOBE ADOBE	04/25/24	05/24/24	SOFTWARE LESS THAN \$500	546.77
05-22	AP	X0162138	CITIBANK -AMZN Mktp US DW28M8NH3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	155.29
05-22	AP	X0162138	CITIBANK -OFFICE DEPOT #628	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	58.97
05-30	GL	RMS0134305	OFFICE SUPPLIES (OUTSIDE)	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	189.41
05-31	GL	RMS0134308	OFFICE SUPPLY (TRANSFER)	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	138.00
06-30	GL	RMS0134930	OFFICE SUPPLY (TRANSFER)	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	74.25
SUPPLIES AND MATERIALS TOTALS:						2,397.38	
EQUIPMENT							
04-30	GL	MNT0133463	MAINTENANCE / REPAIRS	04/01/24	04/30/24	MAINTENANCE / REPAIRS	349.58
05-23	AP	X0147371	CITIBANK -B&H PHOTO 800-606-6969	02/26/24	02/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,499.00
05-31	GL	MNT0134250	MAINTENANCE / REPAIRS	05/01/24	05/31/24	MAINTENANCE / REPAIRS	349.58
06-28	GL	MNT0134884	MAINTENANCE / REPAIRS	06/01/24	06/30/24	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:						2,547.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,550.68	
OFFICE TOTALS:						397,550.68	

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2023 HON. SYLVIA R. GARCIA  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
RENT, COMMUNICATION, UTILITIES							
04-05	AP	X0076357	CITIBANK -COMCAST OF HOUSTON	04/21/23	05/20/23	UTILITIES	211.94
04-05	AP	X0076357	CITIBANK -FEDEX398535503936	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	34.20
04-05	AP	X0076357	CITIBANK -FEDEX940836873227	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	25.96
04-05	AP	X0076357	CITIBANK -USPS PO 4801270031	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	63.00
04-05	AP	X0076357	CITIBANK -ZOOM.US 888-799-9666	05/11/23	06/10/23	UTILITIES	16.95

04-11	AP	X0084602	CITIBANK -COMCAST OF HOUSTON .....	05/21/23	06/20/23	UTILITIES .....	211.94
04-11	AP	X0091879	CITIBANK -COMCAST OF HOUSTON .....	06/21/23	07/20/23	UTILITIES .....	207.06
04-11	AP	X0091879	CITIBANK -DATA & MAILING RESOURCES .....	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL .....	1,485.60
04-11	AP	X0108159	CITIBANK -COMCAST OF HOUSTON .....	09/21/23	10/20/23	UTILITIES .....	207.06
04-11	AP	X0124154	CITIBANK -COMCAST OF HOUSTON .....	11/21/23	12/20/23	UTILITIES .....	207.06
04-12	AP	X0131835	CITIBANK -COMCAST OF HOUSTON .....	12/21/23	01/20/24	UTILITIES .....	207.06
05-16	AP	X0099697	CITIBANK -COMCAST OF HOUSTON .....	08/21/23	09/20/23	UTILITIES .....	207.06
05-16	AP	X0099697	CITIBANK -ZOOM.US 888-799-9666 .....	08/11/23	09/10/23	UTILITIES .....	16.95
05-16	AP	X0115248	CITIBANK -COMCAST OF HOUSTON .....	10/21/23	11/20/23	UTILITIES .....	207.06
05-22	AP	X0138473	CITIBANK -ATT BILL PAYMENT .....	10/07/23	11/06/23	UTILITIES .....	429.03
05-23	AP	X0147371	CITIBANK -ATT BILL PAYMENT .....	12/07/23	01/06/24	UTILITIES .....	429.31
05-23	AP	X0147371	CITIBANK -ATT CONS PHONE PMT .....	01/19/24	02/18/24	UTILITIES .....	383.45
RENT, COMMUNICATION, UTILITIES TOTALS:							4,550.69
PRINTING AND REPRODUCTION							
04-05	AP	X0076357	CITIBANK -MONARCH PRINTING CO INC .....	05/03/23	05/03/23	FRANKABLE PRINTING & REPROD .....	3,375.00
04-30	AP	01747235	LETTERPRESS INC .....	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO .....	-12,880.00
PRINTING AND REPRODUCTION TOTALS:							-9,505.00
SUPPLIES AND MATERIALS							
04-05	AP	X0076357	CITIBANK -ADOBE ACROPRO SUBS .....	04/25/23	05/24/23	SOFTWARE LESS THAN \$500 .....	419.60
04-05	AP	X0076357	CITIBANK -HOUSTON CHRONICLE CIRC .....	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L .....	67.00
04-05	AP	X0076357	CITIBANK -READYREFRESH/WATERSERV .....	04/01/23	04/30/23	WATER .....	81.41
04-05	AP	X0076357	CITIBANK -TEXAS ART SUPPLY 51 .....	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE) .....	89.07
04-11	AP	X0084602	CITIBANK -ADOBE ACROPRO SUBS .....	06/25/23	07/24/23	SOFTWARE LESS THAN \$500 .....	419.60
04-11	AP	X0084602	CITIBANK -OFFICE DEPOT #628 .....	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) .....	88.36
04-11	AP	X0084602	CITIBANK -READYREFRESH/WATERSERV .....	05/01/23	05/31/23	WATER .....	11.46
04-11	AP	X0084602	CITIBANK -READYREFRESH/WATERSERV .....	05/11/23	06/10/23	WATER .....	111.39
04-11	AP	X0084602	CITIBANK -READYREFRESH/WATERSERV .....	05/25/23	06/24/23	WATER .....	69.95
04-11	AP	X0084602	CITIBANK -ZOOM.US 888-799-9666 .....	06/11/23	07/10/23	SOFTWARE LESS THAN \$500 .....	16.95
04-11	AP	X0091879	CITIBANK -ADOBE ACROPRO SUBS .....	07/25/23	08/24/23	SOFTWARE LESS THAN \$500 .....	419.60
04-11	AP	X0091879	CITIBANK -READYREFRESH/WATERSERV .....	06/23/23	07/22/23	WATER .....	13.41
04-11	AP	X0091879	CITIBANK -ZOOM.US 888-799-9666 .....	08/11/23	09/10/23	SOFTWARE LESS THAN \$500 .....	16.95
04-11	AP	X0108159	CITIBANK -ADOBE ACROPRO SUBS .....	09/25/23	10/24/23	SOFTWARE LESS THAN \$500 .....	419.60
04-11	AP	X0108159	CITIBANK -READYREFRESH/WATERSERV .....	08/17/23	09/16/23	WATER .....	13.41
04-11	AP	X0108159	CITIBANK -ZOOM.US 888-799-9666 .....	09/11/23	10/10/23	SOFTWARE LESS THAN \$500 .....	16.95
04-11	AP	X0124154	CITIBANK -ADOBE ACROPRO SUBS .....	11/25/23	12/24/23	SOFTWARE LESS THAN \$500 .....	572.20
04-11	AP	X0124154	CITIBANK -ZOOM.US 888-799-9666 .....	11/11/23	12/10/23	SOFTWARE LESS THAN \$500 .....	16.95
04-12	AP	X0131835	CITIBANK -ADOBE ACROPRO SUBS .....	12/25/23	01/24/24	SOFTWARE LESS THAN \$500 .....	612.47
04-12	AP	X0131835	CITIBANK -ADOBE PRODUCTS .....	11/28/23	12/24/23	SOFTWARE LESS THAN \$500 .....	35.20
04-12	AP	X0131835	CITIBANK -READYREFRESH/WATERSERV .....	11/09/23	12/08/23	WATER .....	87.36
04-12	AP	X0131835	CITIBANK -ZOOM.US 888-799-9666 .....	12/11/23	01/10/24	SOFTWARE LESS THAN \$500 .....	16.95
04-23	AP	X0159375	CITIBANK -HOUSTON CHRONICLE CIRC .....	10/23/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L .....	73.95
04-25	AP	X0158094	CITIBANK -HOUSTON CHRONICLE CIRC .....	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L .....	73.95
04-25	AP	X0158166	CITIBANK -HOUSTON CHRONICLE CIRC .....	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L .....	67.00
04-26	AP	X0158109	CITIBANK -HOUSTON CHRONICLE CIRC .....	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L .....	67.00
04-26	AP	X0158109	CITIBANK -READYREFRESH/WATERSERV .....	06/23/23	07/22/23	OFFICE SUPPLIES (OUTSIDE) .....	73.95
04-26	AP	X0158144	CITIBANK -HOUSTON CHRONICLE CIRC .....	11/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L .....	73.95
04-26	AP	X0158144	CITIBANK -OFFICE DEPOT #2662 .....	11/24/23	11/24/23	OFFICE SUPPLIES (OUTSIDE) .....	46.53
04-26	AP	X0158144	CITIBANK -READYREFRESH/WATERSERV .....	09/01/23	09/30/23	WATER .....	13.41
05-16	AP	X0099697	CITIBANK -ADOBE ACROPRO SUBS .....	08/25/23	09/24/23	SOFTWARE LESS THAN \$500 .....	419.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SYLVIA R. GARCIA—Con.						
05-16	AP	X0099697	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	31.40
05-16	AP	X0099697	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	73.95
05-16	AP	X0099697	08/15/23	08/15/23	FOOD & BEVERAGE	770.00
05-16	AP	X0099697	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	75.23
05-16	AP	X0099697	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	283.03
05-16	AP	X0099697	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	89.23
05-16	AP	X0099697	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	30.04
05-16	AP	X0099697	07/19/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	13.41
05-16	AP	X0099697	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	73.95
05-16	AP	X0115248	10/16/23	10/24/23	SOFTWARE LESS THAN \$500	22.15
05-16	AP	X0115248	10/17/23	10/24/23	SOFTWARE LESS THAN \$500	9.85
05-16	AP	X0115248	10/17/23	10/24/23	SOFTWARE LESS THAN \$500	9.85
05-16	AP	X0115248	10/25/23	11/24/23	SOFTWARE LESS THAN \$500	572.20
05-16	AP	X0115248	09/15/23	10/14/23	WATER	87.36
05-16	AP	X0115248	11/11/23	12/10/23	SOFTWARE LESS THAN \$500	16.95
05-16	AP	X0158133	08/01/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L	73.95
05-16	AP	X0158133	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	73.95
05-21	AP	X0161413	09/01/23	09/30/23	WATER	73.95
05-22	AP	X0138473	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	178.60
05-22	AP	X0138473	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	-108.27
					SUPPLIES AND MATERIALS TOTALS:	6,975.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,021.65
					OFFICE TOTALS:	2,021.65
2022 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-30	AP	01747235	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO	12,880.00
					PRINTING AND REPRODUCTION TOTALS:	12,880.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,880.00
					OFFICE TOTALS:	12,880.00
INTERN ALLOWANCES						
2024 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,244.99
					INTERN ALLOWANCES TOTALS:	22,244.99
					OFFICE TOTALS:	22,244.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVALOS INIGUEZ, YARED J.	03/01/24	03/29/24	PAID INTERN - HOUSE PROGRAM	-43.33

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DE ASIS, MARIA J .....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
HAMDIEH, GABRIELA F. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,430.00
HERNANDEZ, JULIANA E. ....	04/01/24	05/14/24	DISTRICT OFFICE PAID INTERN - .....	513.33
HERSEN, VALERIA L. ....	04/01/24	05/13/24	PAID INTERN - HOUSE PROGRAM .....	1,733.33
HOLVERSTOTT, JAMEJDRA A. ....	04/01/24	05/22/24	PAID INTERN - HOUSE PROGRAM .....	2,253.33
QUIROZ, MARCO ANTONIO A. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	910.00
RAY, MADELINE A. ....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,733.33
			PERSONNEL COMPENSATION TOTALS:	9,629.99
			INTERN ALLOWANCES TOTALS:	9,629.99
			OFFICE TOTALS:	<u>9,629.99</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. CARLOS A. GIMENEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-30.95	-17.80
PERSONNEL COMPENSATION .....	546,298.63	283,379.12
TRAVEL .....	42,710.88	31,676.15
RENT, COMMUNICATION, UTILITIES .....	82,851.39	73,863.09
PRINTING AND REPRODUCTION .....	304,736.26	304,583.60
OTHER SERVICES .....	12,594.43	6,635.05
SUPPLIES AND MATERIALS .....	3,885.34	2,525.25
EQUIPMENT .....	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>995,049.98</u>	<u>703,646.46</u>
OFFICE TOTALS:	<u>995,049.98</u>	<u>703,646.46</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	11.60
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-26.30
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	12.45
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-15.55
						FRANKED MAIL TOTALS:	-17.80

PERSONNEL COMPENSATION

ALEJO, ANGELA F. ....	04/01/24	04/30/24	CASEWORKER .....	5,000.00
ALEJO, ANGELA F. ....	05/01/24	06/30/24	SR CASEWORKER .....	11,500.00
CASTRO, CARLOS A. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....	15,750.00
CLARKE, PATRICIA W. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,416.67
DELANEY, REGAN E. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	2,083.33
FANJUL, CARLOS .....	04/01/24	04/30/24	DIRECTOR OF COMMUNITY AFFAIRS .....	5,416.67
FANJUL, CARLOS .....	05/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	12,458.33
FERRO, ALEJANDRO .....	04/01/24	06/30/24	CHIEF OF STAFF .....	44,000.01
HANSEN, ERIC J. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,300.01
HARDIMON, MADISON C. ....	04/01/24	04/30/24	DEPUTY CHIEF OF STAFF .....	10,000.00
HARDIMON, MADISON C. ....	05/01/24	06/30/24	DC CHIEF OF STAFF .....	23,500.00
HARDIMON, MADISON C. ....	03/01/24	03/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	250.00
KARDONSKI, ANDRES D. ....	04/01/24	04/14/24	PRESS ASSISTANT .....	1,666.67
LASTRE, REY ANTHONY .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	31,000.00
LASTRE, REY ANTHONY .....	03/01/24	03/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	250.00
LETSCH, ANDREW D. ....	04/01/24	06/02/24	MILITARY LEGISLATIVE ASSISTANT .....	12,055.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
		LUGONES, ROBERTO C. ....	06/10/24 06/30/24	PRESS ASSISTANT .....		4,083.33
		OJALVO, LIANA R. ....	05/22/24 06/30/24	PART-TIME EMPLOYEE .....		3,046.88
		OTALORA, NICOLAS .....	05/08/24 05/24/24	TEMPORARY EMPLOYEE .....		566.67
		OTALORA, NICOLAS .....	05/01/24 05/24/24	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....		260.00
		PEREIRA, MARITZA Y. ....	04/01/24 06/30/24	SCHEDULER .....		16,250.01
		RODRIGUEZ, ANDRE S. ....	04/01/24 06/30/24	COMMUNICATIONS SPECIALIST .....		11,250.00
		SHIN, ELLIOTT S. ....	04/01/24 04/30/24	LEGISLATIVE CORRESPONDENT .....		4,583.33
		SHIN, ELLIOTT S. ....	05/01/24 06/30/24	LEGISLATIVE AIDE .....		10,266.66
		VIERA, BEATRIZ R. ....	04/01/24 04/30/24	CONGRESSIONAL AIDE .....		5,416.67
		VIERA, BEATRIZ R. ....	05/01/24 06/30/24	DIRECTOR OF COMMUNITY AFFAIRS .....		12,458.33
		WILT, LUKE R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		ZAMS,KELLY L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		300.00
				PERSONNEL COMPENSATION TOTALS:		283,379.12
TRAVEL						
04-11	AP	X0154782	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	380.09
04-11	AP	X0154782	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	157.00
04-11	AP	X0154782	CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	380.09
04-11	AP	X0154782	CITIBANK .....	03/06/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	613.20
04-11	AP	X0154782	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	380.09
04-11	AP	X0154782	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	380.09
04-11	AP	X0154782	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	760.18
04-11	AP	X0154782	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	760.18
04-11	AP	X0154782	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	380.09
04-11	AP	X0154782	CITIBANK .....	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT .....	380.09
04-11	AP	X0154782	CITIBANK .....	02/28/24 03/01/24	LODGING .....	693.38
04-11	AP	X0154782	CITIBANK .....	03/06/24 03/08/24	LODGING .....	598.30
04-11	AP	X0154782	CITIBANK .....	03/07/24 03/07/24	MEALS .....	5.30
04-11	AP	X0154782	CITIBANK .....	03/07/24 03/08/24	WI-FI ON TRAVEL .....	15.95
04-18	AP	X0157911	FANJUL, CARLOS .....	01/09/24 03/21/24	PRIVATE AUTO MILEAGE .....	483.74
04-19	AP	X0157598	ALEJO, ANGELA F. ....	01/25/24 03/21/24	PRIVATE AUTO MILEAGE .....	80.60
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/01/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	600.20
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/01/24 04/03/24	LODGING .....	388.72
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/03/24 04/04/24	LODGING .....	209.05
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/04/24 04/05/24	LODGING .....	445.51
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/01/24 04/01/24	MEALS .....	42.53
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/02/24 04/02/24	MEALS .....	49.55
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/03/24 04/03/24	MEALS .....	85.09
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/04/24 04/04/24	MEALS .....	28.75
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/05/24 04/05/24	MEALS .....	14.24
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/01/24 04/05/24	CAR RENTAL .....	428.33
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/04/24 04/04/24	GASOLINE .....	21.83
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/05/24 04/05/24	GASOLINE .....	16.67
04-19	AP	X0157903	HARDIMON, MADISON C. ....	04/01/24 04/03/24	PARKING .....	54.00

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04-19	AP	X0157903	HARDIMON, MADISON C.	04/03/24	04/04/24	PARKING	27.00
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	178.10
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	632.10
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/05/24	LODGING	899.48
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/01/24	MEALS	17.91
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/02/24	04/02/24	MEALS	49.21
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/04/24	04/04/24	MEALS	105.16
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/05/24	04/05/24	MEALS	4.47
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/01/24	04/01/24	TAXI/RIDE SHARE	25.63
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/04/24	04/04/24	TAXI/RIDE SHARE	38.79
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/05/24	04/05/24	TAXI/RIDE SHARE	47.70
04-19	AP	X0157915	CLARKE, PATRICIA W.	04/07/24	04/07/24	TAXI/RIDE SHARE	34.82
04-22	AP	X0159067	HARDIMON, MADISON C.	04/02/24	04/04/24	TOLLS	40.55
04-26	AP	01746550	HON CARLOS GIMENEZ	03/01/24	03/31/24	LODGING	2,372.57
05-09	AP	X0162151	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	380.09
05-09	AP	X0162151	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	380.09
05-09	AP	X0162151	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	760.18
05-09	AP	X0162151	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	506.21
05-09	AP	X0162151	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	7.00
05-09	AP	X0162151	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	380.09
05-09	AP	X0162151	CITIBANK	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	513.20
05-13	AP	X0164913	HARDIMON, MADISON C.	05/02/24	05/02/24	WI-FI ON TRAVEL	19.00
05-23	AP	X0167347	RODRIGUEZ, ANDRE S.	04/30/24	05/02/24	LODGING	669.90
05-29	AP	01753954	HON CARLOS GIMENEZ	04/01/24	04/30/24	LODGING	2,965.71
06-03	AP	X0169409	ALEJO, ANGELA F.	03/15/24	05/24/24	PRIVATE AUTO MILEAGE	87.72
06-07	AP	X0170302	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	265.10
06-07	AP	X0170302	CITIBANK	04/30/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	516.21
06-07	AP	X0170302	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CITIBANK	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	568.21
06-07	AP	X0170302	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	598.21
06-07	AP	X0170302	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-07	AP	X0170302	CITIBANK	05/21/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	760.19
06-07	AP	X0170302	CITIBANK	05/22/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	760.19
06-07	AP	X0170302	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-17	AP	X0173964	CITIBANK	04/29/24	05/02/24	LODGING	897.45
06-17	AP	X0173964	CITIBANK	05/06/24	05/09/24	LODGING	897.45
06-17	AP	X0173964	CITIBANK	05/15/24	05/16/24	LODGING	328.14
06-17	AP	X0173964	CITIBANK	05/16/24	05/17/24	LODGING	299.15
06-21	AP	X0174522	CITIBANK	04/16/24	04/18/24	LODGING	774.55
06-21	AP	X0174522	CITIBANK	05/22/24	05/23/24	LODGING	299.15
06-26	AP	01760643	HON CARLOS GIMENEZ	05/01/24	05/31/24	LODGING	2,076.00
						TRAVEL TOTALS:	31,676.15
04-02	AP	X0150130	RENT, COMMUNICATION, UTILITIES AM STRATEGIES LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,975.85
04-03	AP	X0153594	ZAMS, KELLY L.	02/17/24	02/18/24	RECORDING (OUTSIDE)	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CARLOS A. GIMENEZ—Con.						
04-03	AP	X0154128	02/28/24	03/28/24	UTILITIES .....	90.03
04-03	AP	X0154130	02/28/24	03/28/24	UTILITIES .....	98.13
04-04	AP	X0155528	03/26/24	04/02/24	RECORDING (OUTSIDE) .....	45,952.00
04-09	AP	X0156167	02/02/24	03/01/24	UTILITIES .....	985.42
04-17	AP	01745358	03/26/24	04/02/24	RECORDING (OUTSIDE) .....	-45,952.00
04-17	AP	X0158212	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,960.85
04-23	AP	X0158537	03/02/24	04/01/24	UTILITIES .....	1,017.93
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	429.11
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.10
04-29	AP	X0160702	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	6,732.75
05-08	AP	X0164436	03/28/24	04/29/24	UTILITIES .....	87.28
05-08	AP	X0164437	03/28/24	04/29/24	UTILITIES .....	89.50
05-09	AP	X0147531	02/21/24	05/20/24	UTILITIES .....	312.25
05-09	AP	X0147531	02/21/24	05/20/24	UTILITIES .....	-40.72
05-24	AP	X0168013	04/02/24	05/01/24	UTILITIES .....	978.31
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	98.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	428.37
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	486.76
05-29	AP	X0168484	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
06-03	AP	X0169203	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL .....	162.40
06-04	AP	X0171195	04/29/24	05/30/24	UTILITIES .....	95.37
06-04	AP	X0171196	04/29/24	05/30/24	UTILITIES .....	123.53
06-07	AP	X0171280	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL .....	105.36
06-07	AP	X0171280	05/01/24	05/04/24	RECORDING (OUTSIDE) .....	11,645.67
06-10	AP	X0172561	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	114.10
06-10	AP	X0172561	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	53.48
06-12	AP	X0172710	05/02/24	06/01/24	UTILITIES .....	814.78
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	429.22
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	486.76
06-26	AP	X0175614	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL .....	7,500.00
06-26	AP	X0175615	06/08/24	06/08/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,431.65
06-28	AP	X0176471	06/20/24	06/20/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,445.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,863.09
PRINTING AND REPRODUCTION						
04-17	AP	01745358	03/26/24	04/02/24	ADVERTISEMENTS .....	45,952.00
04-22	AP	X0159374	04/16/24	04/16/24	ADVERTISEMENTS .....	44,848.00
04-23	AP	X0159348	04/10/24	04/11/24	ADVERTISEMENTS .....	39,161.56
04-24	AP	X0160285	04/17/24	04/18/24	ADVERTISEMENTS .....	39,479.24

05-02	AP	X0161107	ZAMS, KELLY L .....	04/23/24	04/25/24	ADVERTISEMENTS .....	44,883.00
05-23	AP	X0167809	CITIBANK -IN SLMG LLC .....	04/02/24	04/02/24	ADVERTISEMENTS .....	44,487.00
05-23	AP	X0167809	CITIBANK -IN SLMG LLC .....	04/02/24	04/04/24	ADVERTISEMENTS .....	45,117.00
05-31	AP	X0169053	ZAMS, KELLY L .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-06	AP	01755246	PUBLIC PRINTER .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	419.80
06-10	AP	X0172344	ZAMS, KELLY L .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	148.50
06-26	AP	X0175558	ZAMS, KELLY L .....	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
PRINTING AND REPRODUCTION TOTALS:							304,583.60
OTHER SERVICES							
04-04	AP	X0155755	MIAMI-DADE FIRE & RESCUE DEPT .....	02/14/24	02/14/24	JANITORIAL AND MAINT SERV .....	65.85
04-09	AP	X0154819	CITIBANK -GOOGLE GSUITE TEAMFL26 .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	25.44
04-16	AP	01743035	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-26	AP	X0160554	MONTELL ENTERPRISES INC .....	03/01/24	04/01/24	JANITORIAL AND MAINT SERV .....	567.00
05-16	AP	01750604	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-23	AP	X0167809	CITIBANK -GOOGLE GSUITE TEAMFL26 .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	27.23
05-30	AP	X0168626	MONTELL ENTERPRISES INC .....	04/01/24	05/01/24	JANITORIAL AND MAINT SERV .....	567.00
06-10	AP	X0172561	CITIBANK -GOOGLE GSUITE—teamfl26.c .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	30.53
06-16	AP	01757371	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-27	AP	X0176061	MONTELL ENTERPRISES INC .....	05/01/24	06/01/24	JANITORIAL AND MAINT SERV .....	567.00
OTHER SERVICES TOTALS:							6,635.05
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	29.72
04-09	AP	X0154819	CITIBANK -MIAMI HERALD SUB .....	03/08/24	03/07/25	PUBLICATIONS/REFERENCE MAT'L .....	251.99
04-09	AP	X0154819	CITIBANK -WALMART.COM .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	101.90
04-09	AP	X0154819	CITIBANK -WALMART.COM .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	43.16
04-09	AP	X0154819	CITIBANK -WALMART.COM 8009666546 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	21.29
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	98.95
05-09	AP	X0147531	CITIBANK -GOOGLE GSUITE TEAMFL26 .....	02/01/24	02/29/24	SOFTWARE LESS THAN \$500 .....	25.44
05-23	AP	X0167809	CITIBANK -WALMART.COM .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	159.80
05-23	AP	X0167809	CITIBANK -WALMART.COM .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	29.46
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	29.72
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	560.96
06-07	AP	X0171280	CITIBANK -COSTCO WHSE #1023 .....	05/09/24	05/09/24	FOOD & BEVERAGE .....	108.77
06-07	AP	X0171280	CITIBANK -DOLLAR TREE .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	34.78
06-07	AP	X0171280	CITIBANK -OFFICEMAX/DEPOT 6136 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-07	AP	X0171280	CITIBANK -STAPLES 00117218 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	82.50
06-07	AP	X0171280	CITIBANK -YBC PRINTING .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	255.73
06-10	AP	X0172561	CITIBANK -MICHAELS STORES 5190 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	80.23
06-10	AP	X0172561	CITIBANK -MICHAELS STORES 5190 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	-40.12
06-10	AP	X0172561	CITIBANK -STAPLES 00117218 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	45.95
06-10	AP	X0172561	CITIBANK -WALMART.COM .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	20.82
06-10	AP	X0172561	CITIBANK -WALMART.COM .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	16.26
06-10	AP	X0172561	CITIBANK -WALMART.COM .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	130.52
06-17	AP	X0174091	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	121.43
SUPPLIES AND MATERIALS TOTALS:							2,525.25
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. CARLOS A. GIMENEZ—Con.						
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		334.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,646.46
					OFFICE TOTALS:	703,646.46
<b>2023 HON. CARLOS A. GIMENEZ</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
		CASTRO, CARLOS A. ....	01/01/24 01/02/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		5,000.00
					PERSONNEL COMPENSATION TOTALS:	5,000.00
<b>TRAVEL</b>						
04-19	AP	X0157598 ALEJO, ANGELA F. ....	06/12/23 06/12/23	PRIVATE AUTO MILEAGE .....		14.86
04-19	AP	X0157598 ALEJO, ANGELA F. ....	11/02/23 12/07/23	PRIVATE AUTO MILEAGE .....		57.64
04-19	AP	X0157910 FANJUL, CARLOS .....	03/02/23 09/07/23	PRIVATE AUTO MILEAGE .....		1,118.09
04-19	AP	X0157910 FANJUL, CARLOS .....	10/05/23 12/20/23	PRIVATE AUTO MILEAGE .....		298.68
06-04	AP	X0169230 ZAMS, KELLY L. ....	05/16/23 05/19/23	LODGING .....		967.02
					TRAVEL TOTALS:	2,456.29
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-16	AP	01742663 LUCKY START ENTERPRISES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,835.00
05-16	AP	01750236 LUCKY START ENTERPRISES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,835.00
06-16	AP	01757003 LUCKY START ENTERPRISES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,835.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,961.29
					OFFICE TOTALS:	24,961.29
<b>INTERN ALLOWANCES</b>						
2024 HON. CARLOS A. GIMENEZ						
<b>INTERN ALLOWANCES</b>						
					PERSONNEL COMPENSATION .....	11,812.66
					INTERN ALLOWANCES TOTALS:	11,812.66
					OFFICE TOTALS:	11,812.66
<b>INTERN ALLOWANCES</b>						
<b>PERSONNEL COMPENSATION</b>						
		GURDIAN, OSCAR I. ....	06/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		416.67
		HARTIGAN, JULIANNE R. ....	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		833.33
		LINDNER, MARK L. ....	06/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		336.00
		LLINAS, ENDRY .....	05/16/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		850.00
		LUIS, STEFANO A. ....	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		920.00
		MARKOWITZ, JOSHUA M. ....	06/24/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		116.67
		MILLER, SAMUEL E. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,233.33

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OTALORA, NICOLAS .....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,233.33
PITA MENDEZ, ANDREA S. ....	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33
PRIEGUEZ, FRANCISCO .....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
RIVERA, VICTOR A. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	233.33
			PERSONNEL COMPENSATION TOTALS:	8,005.99
			INTERN ALLOWANCES TOTALS:	8,005.99
			OFFICE TOTALS:	8,005.99

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JARED F. GOLDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	270.68	174.32
PERSONNEL COMPENSATION .....	699,904.31	343,354.22
TRAVEL .....	40,656.00	20,536.48
RENT, COMMUNICATION, UTILITIES .....	14,909.23	9,629.21
PRINTING AND REPRODUCTION .....	451.50	303.50
OTHER SERVICES .....	4,282.29	2,169.58
SUPPLIES AND MATERIALS .....	7,701.28	3,801.49
EQUIPMENT .....	4,120.64	1,174.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,295.93	381,143.12
OFFICE TOTALS:	772,295.93	381,143.12

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	21.89
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	43.56
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-11.70
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	120.57
			FRANKED MAIL TOTALS:	174.32

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,500.00
COFFEY, GABRIEL R. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
DAVITT, CLARE E. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,270.89
DRESSER, SCOTT J. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	18,000.00
DRUMMOND, KATHERINE .....	04/01/24	06/30/24	SCHEDULER/DISTRICT REPRESENTAT .....	22,083.33
ENGELBERGER, JACK H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,999.99
HAYSLETT, BARBARA L .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,499.99
KANTER, ERIC B .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
MACGREGOR, DAMARIS M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,500.01
MORETTO, MARIO C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	31,250.01
NADEAU, TYLER M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,000.01
PAGE, AVERY H. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,750.01
REYNOLDS, MARGARET E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	39,583.33
REYNOLDS, ROBERT M. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	30,000.00
ROHN, KIMBERLY A .....	04/01/24	06/30/24	CASEWORK MANAGER .....	20,500.01
SCHMESSER, ZACHARY C. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	19,500.00
WHITE, PATRICK A. ....	04/01/24	05/31/24	COMMUNICATIONS ASSISTANT .....	9,166.66
WHITE, PATRICK A. ....	06/01/24	06/30/24	COMMUNICATIONS MANAGER .....	5,000.00
WOLFE, TOMMY C. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	343,354.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
TRAVEL						
04-01	AP X0152043	CITIBANK .....	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....		301.10
04-01	AP X0152043	CITIBANK .....	02/07/24 02/07/24	TAXI/RIDE SHARE .....	56.95	
04-01	AP X0152043	CITIBANK .....	02/13/24 02/13/24	TAXI/RIDE SHARE .....	20.52	
04-01	AP X0152043	CITIBANK .....	02/16/24 02/16/24	TAXI/RIDE SHARE .....	59.08	
04-01	AP X0152043	CITIBANK .....	02/24/24 02/24/24	TAXI/RIDE SHARE .....	131.54	
04-01	AP X0152043	CITIBANK .....	02/25/24 02/25/24	TAXI/RIDE SHARE .....	138.09	
04-02	AP X0139455	DRESSER, SCOTT J. ....	01/26/24 03/27/24	PRIVATE AUTO MILEAGE .....	1,019.78	
04-03	AP X0148118	SCHMESSER, ZACHARY C. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	426.12	
04-03	AP X0149271	HAYSLETT, BARBARA L. ....	03/07/24 03/28/24	PRIVATE AUTO MILEAGE .....	481.34	
04-04	AP X0138867	CITIBANK .....	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT .....	264.10	
04-04	AP X0153105	CITIBANK .....	01/29/24 01/29/24	TAXI/RIDE SHARE .....	47.20	
04-04	AP X0153105	CITIBANK .....	02/01/24 02/01/24	TAXI/RIDE SHARE .....	58.48	
04-10	AP X0155657	PAGE, AVERY H. ....	02/23/24 02/23/24	MEALS .....	8.02	
04-10	AP X0155657	PAGE, AVERY H. ....	02/21/24 02/21/24	PRIVATE AUTO MILEAGE .....	226.29	
04-12	AP X0138868	CITIBANK .....	01/09/24 01/10/24	LODGING .....	396.55	
04-17	AP X0145121	CITIBANK .....	01/15/24 01/15/24	AIRFARE COMMERCIAL TRANSPORT .....	264.10	
04-17	AP X0154882	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	419.10	
04-17	AP X0154882	CITIBANK .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	324.10	
04-17	AP X0154882	CITIBANK .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	324.10	
04-17	AP X0154882	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	376.10	
04-17	AP X0154882	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10	
04-17	AP X0154882	CITIBANK .....	02/05/24 02/05/24	TAXI/RIDE SHARE .....	44.15	
04-17	AP X0154882	CITIBANK .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....	53.77	
04-17	AP X0154882	CITIBANK .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....	45.11	
04-17	AP X0154882	CITIBANK .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....	82.22	
04-17	AP X0154882	CITIBANK .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....	73.03	
04-17	AP X0154882	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....	45.70	
04-17	AP X0154882	CITIBANK .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....	92.88	
04-23	AP X0154999	CITIBANK .....	04/08/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	700.20	
05-06	AP X0156310	SCHMESSER, ZACHARY C. ....	04/03/24 04/30/24	PRIVATE AUTO MILEAGE .....	510.40	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/09/24 04/10/24	LODGING .....	97.01	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/10/24 04/10/24	MEALS .....	51.63	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/12/24 04/12/24	MEALS .....	25.56	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/09/24 04/12/24	PRIVATE AUTO MILEAGE .....	166.53	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	42.59	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	13.91	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	45.79	
05-06	AP X0160633	DAVITT, CLARE E. ....	04/10/24 04/12/24	PARKING .....	42.00	
05-06	AP X0161683	HAYSLETT, BARBARA L. ....	04/03/24 04/26/24	PRIVATE AUTO MILEAGE .....	532.33	
05-07	AP X0163351	MACGREGOR, DAMARIS M. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	22.35	
05-07	AP X0163351	MACGREGOR, DAMARIS M. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	41.98	
05-17	AP X0153872	DRESSER, SCOTT J. ....	04/08/24 05/08/24	PRIVATE AUTO MILEAGE .....	536.02	



05-17	AP	X0163804	REYNOLDS, MARGARET E.	05/01/24	05/01/24	TAXI/RIDE SHARE	32.66
05-17	AP	X0164680	SCHMESSER, ZACHARY C.	04/17/24	04/17/24	TAXI/RIDE SHARE	12.50
05-21	AP	X0167148	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	350.10
05-21	AP	X0167148	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-22	AP	X0161937	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	273.10
05-22	AP	X0161937	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	45.00
05-22	AP	X0161937	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-45.00
05-22	AP	X0161937	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	52.30
05-22	AP	X0162458	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	45.00
05-22	AP	X0162458	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,427.38
05-22	AP	X0162458	CITIBANK	04/08/24	04/12/24	LODGING	1,996.77
05-22	AP	X0162458	CITIBANK	04/10/24	04/12/24	LODGING	1,041.24
05-30	AP	X0168385	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	46.00
05-31	AP	X0168388	DRUMMOND, KATHERINE	01/12/24	05/17/24	PRIVATE AUTO MILEAGE	1,240.13
06-03	AP	X0163119	SCHMESSER, ZACHARY C.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	1,040.51
06-03	AP	X0167906	ROHN, KIMBERLY A.	04/29/24	05/18/24	PRIVATE AUTO MILEAGE	313.50
06-14	AP	X0173750	KANTER, ERIC B.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	39.28
06-24	AP	X0170072	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	43.87
06-24	AP	X0170072	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	57.68
06-24	AP	X0170072	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	43.68
06-24	AP	X0170072	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	20.89
06-24	AP	X0170072	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	55.36
06-24	AP	X0170072	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	53.69
06-24	AP	X0170072	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	174.68
06-24	AP	X0170544	CITIBANK	05/10/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	648.20
06-24	AP	X0175133	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-26	AP	X0167146	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	597.20
06-26	AP	X0167146	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-26	AP	X0167146	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	350.10
06-26	AP	X0167146	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-247.10
06-26	AP	X0167146	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	41.00
06-26	AP	X0167146	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-350.10
06-26	AP	X0167146	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-26	AP	X0175837	ROHN, KIMBERLY A.	06/03/24	06/20/24	PRIVATE AUTO MILEAGE	361.34
						TRAVEL TOTALS:	20,536.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0155193	VERSANT POWERS	02/20/24	03/19/24	UTILITIES	43.28
04-05	AP	X0155669	VERIZON	02/24/24	03/23/24	UTILITIES	1,156.63
04-05	AP	X0155672	VERIZON	01/24/24	02/23/24	UTILITIES	1,156.63
04-12	AP	X0154304	CITIBANK -Spectrum	01/22/24	02/21/24	UTILITIES	139.98
04-12	AP	X0154304	CITIBANK -Spectrum	02/22/24	03/21/24	UTILITIES	139.98
04-12	AP	X0154304	CITIBANK -USPS PO 1050091422	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL	7.34
04-12	AP	X0154304	CITIBANK -USPS PO 1050091422	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	1.36
04-12	AP	X0154304	CITIBANK -USPS PO 1050091422	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	19.90
04-18	AP	X0158545	CITY OF LEWISTON	05/01/24	05/31/24	DISTRICT OFFICE PARKING	210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED F. GOLDEN—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	97.02	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	743.78	
05-06	AP	X0162904	03/19/24 04/19/24	UTILITIES	46.28	
05-16	AP	X0165954	06/01/24 06/30/24	DISTRICT OFFICE PARKING	249.00	
05-22	AP	X0162459	03/22/24 04/21/24	UTILITIES	139.98	
05-22	AP	X0162459	04/08/24 04/08/24	POSTAGE / COURIER / BOX RENTAL	22.03	
05-22	AP	X0162459	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL	17.54	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	110.75	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	96.84	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,195.80	
06-03	AP	X0169610	03/24/24 04/23/24	UTILITIES	1,205.19	
06-04	AP	X0171090	04/19/24 05/20/24	UTILITIES	78.20	
06-10	AP	X0172657	07/01/24 07/31/24	DISTRICT OFFICE PARKING	249.00	
06-24	AP	X0170286	04/22/24 05/21/24	UTILITIES	139.98	
06-24	AP	X0175479	04/24/24 05/23/24	UTILITIES	1,247.33	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	110.75	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	96.67	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	743.74	
06-27	AP	X0175956	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL	29.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,629.21	
PRINTING AND REPRODUCTION						
04-01	AP	X0153339	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	55.00	
04-05	AP	01740944	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	25.50	
04-05	AP	X0155540	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	54.00	
04-23	AP	X0159747	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-05	AP	X0171169	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO	55.00	
06-10	AP	X0172732	05/31/24 05/31/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-13	AP	X0173547	06/05/24 06/05/24	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	303.50	
OTHER SERVICES						
04-12	AP	X0154304	03/20/24 04/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
04-12	AP	X0154304	02/20/24 03/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
04-23	AP	X0159524	03/25/24 03/26/24	NON-TECHNOLOGY SERVICE CONTR	297.50	
05-22	AP	X0162459	04/20/24 05/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-22	AP	X0162459	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	354.99	
05-28	AP	X0168331	04/17/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	573.75	
06-18	AP	X0174506	05/02/24 05/04/24	NON-TECHNOLOGY SERVICE CONTR	892.50	
06-24	AP	X0170286	05/20/24 06/19/24	TECHNOLOGY SERVICE CONTRACTS	12.71	
				OTHER SERVICES TOTALS:	2,169.58	

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SUPPLIES AND MATERIALS									
04-01	AP	X0151536	REYNOLDS, MARGARET E.	02/22/24	02/22/24	LEGISLATIVE PLNNG FOOD AND BEV	934.95		
04-02	AP	X0139455	DRESSER, SCOTT J.	02/01/24	02/01/24	FOOD & BEVERAGE	12.00		
04-02	AP	X0139455	DRESSER, SCOTT J.	02/26/24	02/26/24	FOOD & BEVERAGE	12.00		
04-02	AP	X0139455	DRESSER, SCOTT J.	03/10/24	03/10/24	FOOD & BEVERAGE	55.20		
04-02	AP	X0139455	DRESSER, SCOTT J.	02/21/24	02/21/24	LEGISLATIVE PLNNG FOOD AND BEV	70.65		
04-03	AP	X0148118	SCHMESSER, ZACHARY C.	03/07/24	03/07/24	FOOD & BEVERAGE	184.95		
04-03	AP	X0148118	SCHMESSER, ZACHARY C.	03/20/24	03/20/24	FOOD & BEVERAGE	25.00		
04-12	AP	X0154304	CITIBANK -AMAZON RET 111-215883	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	24.26		
04-12	AP	X0154304	CITIBANK -AMZN MKTP US RH3FM7E92	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	19.89		
04-12	AP	X0154304	CITIBANK -AMZN Mktp US R05X06I82	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	21.83		
04-12	AP	X0154304	CITIBANK -AMZN Mktp US R271275G2	02/01/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L	25.39		
04-12	AP	X0154304	CITIBANK -AMZN Mktp US R29Y20VLO	01/26/24	01/26/24	PUBLICATIONS/REFERENCE MAT'L	8.39		
04-12	AP	X0154304	CITIBANK -AMZN Mktp US RH25D9SC1	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	35.79		
04-12	AP	X0154304	CITIBANK -AMZN Mktp US R10UD1L00	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	17.59		
04-12	AP	X0154304	CITIBANK -AMZN Mktp US RN6T58JN1	03/08/24	03/08/24	FOOD & BEVERAGE	32.82		
04-12	AP	X0154304	CITIBANK -AMZN Mktp US RN6T58JN1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	57.67		
04-12	AP	X0154304	CITIBANK -CANVA I04060-57771887	02/13/24	02/12/25	SOFTWARE LESS THAN \$500	119.99		
04-12	AP	X0154304	CITIBANK -GOOGLE GSUITE TEAMJGOL	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	381.60		
04-12	AP	X0154304	CITIBANK -OAK GROVE SPRING WATER	03/14/24	03/14/24	WATER	9.50		
04-12	AP	X0154304	CITIBANK -SQ CENTRAL AROOSTOOK CHA	02/21/24	02/21/24	FOOD & BEVERAGE	50.00		
04-29	AP	X0160954	RENAISSANCE GALLERY	04/24/24	04/24/24	HABITATION EXPENSE	91.10		
04-30	GL	FRM0133514		03/04/24	03/09/24	FRAMING (TRANSFER)	31.00		
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	343.38		
05-03	GL	FRM0133564		04/08/24	04/25/24	FRAMING (TRANSFER)	50.00		
05-06	AP	X0156310	SCHMESSER, ZACHARY C.	05/09/24	05/09/24	FOOD & BEVERAGE	170.00		
05-06	AP	X0156310	SCHMESSER, ZACHARY C.	05/24/24	05/24/24	FOOD & BEVERAGE	23.18		
05-17	AP	X0153872	DRESSER, SCOTT J.	04/11/24	04/11/24	FOOD & BEVERAGE	31.00		
05-17	AP	X0153872	DRESSER, SCOTT J.	04/24/24	04/24/24	FOOD & BEVERAGE	30.00		
05-20	AP	X0166771	HAGUE QUALITY WATER OF MD INC	04/14/24	07/13/24	WATER	189.00		
05-21	GL	FRM0133982		05/07/24	05/15/24	FRAMING (TRANSFER)	25.00		
05-22	AP	X0162459	CITIBANK -OAK GROVE SPRING WATER	03/28/24	03/28/24	WATER	18.99		
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-34.00		
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	169.58		
06-03	AP	X0163119	SCHMESSER, ZACHARY C.	05/10/24	05/10/24	FOOD & BEVERAGE	75.00		
06-03	AP	X0163119	SCHMESSER, ZACHARY C.	05/15/24	05/15/24	FOOD & BEVERAGE	30.00		
06-24	AP	X0170286	CITIBANK -AMZN Mktp US C94DK7X73	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	32.82		
06-24	AP	X0170286	CITIBANK -GOOGLE GSUITE—teamigo	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	336.83		
06-24	AP	X0170286	CITIBANK -OAK GROVE SPRING WATER	04/26/24	04/26/24	WATER	9.50		
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	79.64		
SUPPLIES AND MATERIALS TOTALS:							3,801.49		
EQUIPMENT									
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	391.44		
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	391.44		
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	391.44		
EQUIPMENT TOTALS:							1,174.32		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,143.12		
OFFICE TOTALS:							381,143.12		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	AP X0161937	CITIBANK .....	06/15/23 06/20/23	TOLLS .....		74.95
05-31	AP X0168388	DRUMMOND, KATHERINE .....	11/06/23 12/01/23	PRIVATE AUTO MILEAGE .....		101.65
					TRAVEL TOTALS:	176.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742438	MIDTOWN MALL ASSOCIATES .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
04-16	AP 01742439	PHILIP J ST PETER .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
04-16	AP 01742639	HAYMARKET ASSOCIATES .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-16	AP 01750011	MIDTOWN MALL ASSOCIATES .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
05-16	AP 01750012	PHILIP J ST PETER .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
05-16	AP 01750212	HAYMARKET ASSOCIATES .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
06-16	AP 01756777	MIDTOWN MALL ASSOCIATES .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,750.00
06-16	AP 01756778	PHILIP J ST PETER .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
06-16	AP 01756979	HAYMARKET ASSOCIATES .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,575.00
SUPPLIES AND MATERIALS						
04-12	AP X0154304	CITIBANK -EB COMMUNITIES LEADIN .....	05/11/23 05/11/23	FOOD & BEVERAGE .....		28.52
04-12	AP X0154304	CITIBANK -GOOGLE GSUITE—teamjgolde .....	01/01/24 01/31/24	SOFTWARE LESS THAN \$500 .....		371.91
					SUPPLIES AND MATERIALS TOTALS:	400.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,152.03
					OFFICE TOTALS:	11,152.03
INTERN ALLOWANCES						
2024 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	24,081.15
					INTERN ALLOWANCES TOTALS:	24,081.15
					OFFICE TOTALS:	24,081.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, ROWAN O. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		2,872.83
		BERRY-GAVIRIA, LISANDRO K. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,265.00
		EMMERSON, NATALIE B. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,143.33
		JOHNSON, INEZ .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,530.00
		NUNEZ, GABRIELLA A. ....	04/01/24 04/24/24	PAID INTERN - HOUSE PROGRAM .....		920.00
		ROCKEY, NEIL D. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		1,083.33
					PERSONNEL COMPENSATION TOTALS:	11,814.49
					INTERN ALLOWANCES TOTALS:	11,814.49
					OFFICE TOTALS:	11,814.49

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. DANIEL S. GOLDMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,412.14	23,419.79
PERSONNEL COMPENSATION .....	688,113.73	347,449.92
TRAVEL .....	20,529.87	14,902.66
RENT, COMMUNICATION, UTILITIES .....	112,828.82	59,613.10
PRINTING AND REPRODUCTION .....	43,880.27	33,798.82
OTHER SERVICES .....	25,738.09	13,071.41
SUPPLIES AND MATERIALS .....	10,802.70	1,888.59
EQUIPMENT .....	2,871.91	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,177.53	495,008.29
OFFICE TOTALS:	928,177.53	495,008.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			12.05
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			23,424.39
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			16.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-11.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			12.05
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-33.00
						FRANKED MAIL TOTALS:			23,419.79

PERSONNEL COMPENSATION

ANDERSON, KYLA D. ....	04/01/24	05/03/24	SPECIAL ASST TO CHIEF OF STAFF .....	5,041.66
ANDERSON, KYLA D. ....	05/04/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	9,183.33
ANDRUS, MADISON S. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	19,625.01
BANNON, CHRISTOPHER N. ....	04/01/24	06/30/24	SCHEDULER & SPECIAL ASSISTANT .....	16,749.99
BLASCO, JOHN M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,250.00
DHEER, MEERA .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	21,249.99
FINK, SOPHIA .....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	15,000.00
GUTIERREZ, ARTURO .....	04/01/24	06/30/24	DIGITAL DIRECTOR/PRESS SECRETARY .....	16,374.99
KANTER, SIMONE .....	04/01/24	06/30/24	SENIOR ADVISOR .....	17,499.99
MARX, DAMON M. ....	04/01/24	06/30/24	SENIOR COUNSEL .....	23,000.01
MOLINA, MAYRA .....	04/01/24	06/30/24	CASEWORKER/FIELD REP .....	16,749.99
PAPA, KATHERINE A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
PLUSHNICK, JACOB M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,749.99
RELIFORD, TAYLORE D. ....	04/01/24	05/03/24	LEGISLATIVE AIDE .....	5,225.00
RODRIGUEZ REYES, JESSE J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
SANCHEZ, ISABEL J. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	1,500.00
SCHMID, SHELBY E. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVICE .....	18,750.00
SCOTT, HALEY S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	51,999.99
USRY, QUINN D. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	15,000.00
WILLIAMS, TEVIN V. ....	04/01/24	06/30/24	DIRECTOR OF COMMUNITY AND EXTENSION .....	19,250.01
YE KNELLER, LINGXIA .....	04/01/24	06/30/24	SENIOR CASEWORKER/FIELD REP .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	347,449.92

TRAVEL

04-05	AP	X0155040	CITIBANK .....	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSPORT .....			183.00
04-23	AP	X0154774	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....			-233.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
04-23	AP X0154774	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	589.20	
04-23	AP X0154774	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	243.10	
04-23	AP X0154774	CITIBANK	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP	264.00	
04-23	AP X0154774	CITIBANK	02/29/24 02/29/24	NON-AIRFARE COMMERCIAL TRANSP	570.00	
04-23	AP X0154774	CITIBANK	03/11/24 03/11/24	NON-AIRFARE COMMERCIAL TRANSP	237.00	
04-23	AP X0154774	CITIBANK	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP	311.00	
04-23	AP X0154774	CITIBANK	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP	60.00	
04-23	AP X0154774	CITIBANK	03/21/24 03/22/24	LODGING	207.55	
04-23	AP X0154774	CITIBANK	03/22/24 03/22/24	MEALS	4.00	
04-25	AP X0160101	GUTIERREZ, ARTURO	04/08/24 04/08/24	TAXI/RIDE SHARE	79.13	
05-17	AP X0162554	CITIBANK	04/09/24 04/09/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
05-20	AP X0161766	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	208.10	
05-20	AP X0161766	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	418.10	
05-20	AP X0161766	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,462.40	
05-20	AP X0161766	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	346.10	
05-20	AP X0161766	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	844.20	
05-20	AP X0161766	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	593.20	
05-20	AP X0161766	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	589.20	
05-20	AP X0161766	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	268.09	
05-20	AP X0161766	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	238.10	
05-20	AP X0161766	CITIBANK	04/05/24 04/05/24	NON-AIRFARE COMMERCIAL TRANSP	90.00	
05-20	AP X0161766	CITIBANK	04/08/24 04/08/24	NON-AIRFARE COMMERCIAL TRANSP	102.00	
05-20	AP X0161766	CITIBANK	04/09/24 04/09/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
05-20	AP X0161766	CITIBANK	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP	624.00	
05-20	AP X0161766	CITIBANK	04/20/24 04/20/24	NON-AIRFARE COMMERCIAL TRANSP	535.00	
05-20	AP X0161766	CITIBANK	04/23/24 04/23/24	NON-AIRFARE COMMERCIAL TRANSP	274.00	
05-20	AP X0161766	CITIBANK	04/24/24 04/24/24	NON-AIRFARE COMMERCIAL TRANSP	298.00	
05-20	AP X0161766	CITIBANK	04/23/24 04/24/24	LODGING	348.94	
05-29	AP X0168606	WILLIAMS, TEVIN V.	05/13/24 05/13/24	TAXI/RIDE SHARE	26.04	
05-29	AP X0168609	WILLIAMS, TEVIN V.	05/13/24 05/13/24	TAXI/RIDE SHARE	23.36	
05-29	AP X0168610	WILLIAMS, TEVIN V.	05/06/24 05/06/24	TAXI/RIDE SHARE	40.08	
05-29	AP X0168611	WILLIAMS, TEVIN V.	05/06/24 05/06/24	TAXI/RIDE SHARE	18.99	
05-29	AP X0168612	WILLIAMS, TEVIN V.	05/04/24 05/04/24	TAXI/RIDE SHARE	13.91	
05-29	AP X0168613	WILLIAMS, TEVIN V.	05/04/24 05/04/24	TAXI/RIDE SHARE	14.02	
06-12	AP X0170481	CITIBANK	05/16/24 05/16/24	NON-AIRFARE COMMERCIAL TRANSP	-139.50	
06-12	AP X0170481	CITIBANK	05/23/24 05/23/24	NON-AIRFARE COMMERCIAL TRANSP	183.00	
06-12	AP X0170481	CITIBANK	05/24/24 05/24/24	NON-AIRFARE COMMERCIAL TRANSP	186.00	
06-21	AP X0174481	WILLIAMS, TEVIN V.	06/11/24 06/11/24	TAXI/RIDE SHARE	48.93	
06-25	AP X0175211	WILLIAMS, TEVIN V.	06/07/24 06/07/24	TAXI/RIDE SHARE	16.98	
06-26	AP X0170293	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	318.10	
06-26	AP X0170293	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	583.10	
06-26	AP X0170293	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	832.30	
06-26	AP X0170293	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	243.10	

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06-26	AP	X0170293	CITIBANK .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	252.09
06-26	AP	X0170293	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	756.67
06-26	AP	X0170293	CITIBANK .....	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT .....	581.58
06-26	AP	X0170293	CITIBANK .....	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP .....	490.50
06-26	AP	X0170293	CITIBANK .....	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP .....	287.00
						TRAVEL TOTALS:	14,902.66
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	X0156195	SWITCHBOARD PUBLIC BENEFIT CORP .....	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	337.38
04-16	AP	01742542	340A PARK SLOPE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	9,173.91
04-19	AP	X0158271	CHARTER COMMUNICATIONS HOLDINGS LLC .....	04/11/24	05/10/24	UTILITIES .....	124.98
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	7,004.37
04-22	AP	X0154423	CITIBANK -USPS PO 1050091422 .....	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL .....	11.30
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	85.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	101.10
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	757.81
04-24	AP	X0158628	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	907.92
05-10	AP	X0164262	SWITCHBOARD PUBLIC BENEFIT CORP .....	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,575.00
05-16	AP	01750115	340A PARK SLOPE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	9,173.91
05-17	AP	X0166288	CHARTER COMMUNICATIONS HOLDINGS LLC .....	05/11/24	06/10/24	UTILITIES .....	124.98
05-20	AP	X0166865	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	907.92
05-21	AP	X0162252	CITIBANK -TIMESUNION SUBSCRIPTIO .....	04/08/24	05/07/24	UTILITIES .....	14.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	7,004.37
05-28	GL	MED0134093	.....	05/13/24	05/15/24	HIR GRAPHICS (TRANSFER) .....	48.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	85.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	101.10
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	757.99
06-10	AP	X0173066	SCHMID, SHELBY E. ....	05/30/24	05/30/24	POSTAGE / COURIER / BOX RENTAL .....	36.55
06-10	AP	X0173091	SCHMID, SHELBY E. ....	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL .....	73.35
06-16	AP	01756882	340A PARK SLOPE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	9,173.91
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	7,004.37
06-21	AP	X0174043	CHARTER COMMUNICATIONS HOLDINGS LLC .....	06/11/24	07/10/24	UTILITIES .....	124.98
06-24	AP	X0170371	CITIBANK -TIMESUNION SUBSCRIPTIO .....	05/02/24	05/02/24	UTILITIES .....	14.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	85.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	101.31
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	757.99
06-25	AP	X0174588	VERIZON .....	05/11/24	06/10/24	UTILITIES .....	908.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,613.10
			PRINTING AND REPRODUCTION				
04-19	AP	X0158696	ACCURATE WORD .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	1,437.00
04-22	AP	X0154423	CITIBANK -FACEBK 2QZ3UXK532 .....	03/21/24	03/22/24	ADVERTISEMENTS .....	69.64
04-22	AP	X0154423	CITIBANK -FACEBK 4QE34ZT532 .....	03/16/24	03/22/24	ADVERTISEMENTS .....	900.00
04-22	AP	X0154423	CITIBANK -FACEBK 4ZL6EYF532 .....	03/14/24	03/17/24	ADVERTISEMENTS .....	900.00
04-22	AP	X0154423	CITIBANK -FACEBK FDYEGYP532 .....	03/02/24	03/13/24	ADVERTISEMENTS .....	900.00
04-22	AP	X0154423	CITIBANK -FACEBK NQHVGZ3RC2 .....	03/17/24	03/18/24	ADVERTISEMENTS .....	98.00
04-22	AP	X0154423	CITIBANK -FACEBK S3CHTYPRC2 .....	03/01/24	03/17/24	ADVERTISEMENTS .....	900.00
04-22	AP	X0154423	CITIBANK -FACEBK VD634Y3632 .....	02/27/24	03/01/24	ADVERTISEMENTS .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL S. GOLDMAN—Con.						
04-22	AP	X0154423	03/12/24	03/15/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	03/01/24	03/03/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	02/26/24	02/29/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	02/29/24	03/01/24	ADVERTISEMENTS	900.00
04-22	AP	X0154423	03/21/24	03/22/24	ADVERTISEMENTS	35.93
05-02	AP	X0162465	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	408.28
05-09	AP	X0162451	04/23/24	04/23/24	FRANKABLE PRINTING & REPRO	14,100.00
05-21	AP	X0162252	04/16/24	04/22/24	ADVERTISEMENTS	374.72
05-21	AP	X0162252	04/22/24	04/23/24	ADVERTISEMENTS	211.13
05-21	AP	X0162252	04/06/24	04/06/24	ADVERTISEMENTS	900.00
05-21	AP	X0162252	04/01/24	04/03/24	ADVERTISEMENTS	900.00
05-21	AP	X0162252	04/10/24	04/14/24	ADVERTISEMENTS	900.00
05-21	AP	X0162252	03/31/24	04/07/24	ADVERTISEMENTS	597.00
05-21	AP	X0162252	04/13/24	04/17/24	ADVERTISEMENTS	900.00
05-21	AP	X0162252	03/27/24	04/01/24	ADVERTISEMENTS	900.00
05-21	AP	X0162252	03/23/24	03/28/24	ADVERTISEMENTS	900.00
05-21	AP	X0162252	04/05/24	04/10/24	ADVERTISEMENTS	900.00
05-21	AP	X0162252	03/22/24	03/31/24	ADVERTISEMENTS	900.00
06-24	AP	X0170371	05/22/24	05/25/24	ADVERTISEMENTS	499.00
06-24	AP	X0170371	05/23/24	05/25/24	ADVERTISEMENTS	548.64
06-24	AP	X0170371	05/03/24	05/03/24	ADVERTISEMENTS	-63.52
06-25	AP	X0175325	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	183.00
					PRINTING AND REPRODUCTION TOTALS:	33,798.82
OTHER SERVICES						
04-10	AP	01741419	04/01/24	04/30/24	SECURITY SERVICE	92.55
04-16	AP	01743123	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01743124	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-22	AP	X0154423	03/17/24	04/17/24	SECURITY SERVICE	10.89
04-24	AP	01746183	04/01/24	04/30/24	SECURITY SERVICE	648.61
05-03	AP	01747707	05/01/24	05/31/24	SECURITY SERVICE	92.55
05-16	AP	01750691	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01750692	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	AP	X0162252	04/16/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS	1.04
05-21	AP	X0162252	04/17/24	05/17/24	SECURITY SERVICE	10.89
05-23	AP	01753506	05/01/24	05/31/24	SECURITY SERVICE	648.61
06-06	AP	X0171415	05/31/24	05/31/24	SECURITY SERVICE	300.00
06-07	AP	01755411	06/01/24	06/30/24	SECURITY SERVICE	92.55
06-12	AP	X0172909	06/06/24	06/06/24	SECURITY SERVICE	100.00
06-16	AP	01757458	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01757459	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-24	AP	X0170371	05/16/24	06/15/24	TECHNOLOGY SERVICE CONTRACTS	4.22
06-24	AP	X0170371	05/17/24	06/17/24	SECURITY SERVICE	10.89
06-27	AP	01761131	06/01/24	06/30/24	SECURITY SERVICE	648.61
					OTHER SERVICES TOTALS:	13,071.41

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SUPPLIES AND MATERIALS									
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)			145.15
04-03	AP	X0154725	QUENCH USA LLC	03/13/24	04/30/24	WATER			76.65
04-22	AP	X0154423	CITIBANK -AMZN Mktp US R69YL8340	03/07/24	03/07/24	HABITATION EXPENSE			299.99
04-22	AP	X0154423	CITIBANK -NEWSDAY SUBSCRIPTION	03/14/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L			10.76
04-22	AP	X0154423	CITIBANK -NY DAILY NEWS SUBSCRIPTI	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L			7.96
04-22	AP	X0154423	CITIBANK -TIMESUNION SUBSCRIPTIO	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L			14.00
04-22	AP	X0154423	CITIBANK -ZOOM.US 888-799-9666	03/19/24	04/18/24	SOFTWARE LESS THAN \$500			53.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			39.00
05-21	AP	X0162252	CITIBANK -AMZN Mktp US J56057623	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)			17.94
05-21	AP	X0162252	CITIBANK -Amazon.com AM2MT4KZ3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)			343.14
05-21	AP	X0162252	CITIBANK -Amazon.com TJ2YZZHS3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)			14.98
05-21	AP	X0162252	CITIBANK -NEWSDAY SUBSCRIPTION	04/12/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L			10.76
05-21	AP	X0162252	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L			7.96
05-21	AP	X0162252	CITIBANK -TST DIM SUM PALACE - FIN	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV			209.45
05-29	AP	X0168617	WILLIAMS, TEVIN V.	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)			15.23
05-29	AP	X0168619	WILLIAMS, TEVIN V.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)			15.78
05-30	AP	X0168621	WILLIAMS, TEVIN V.	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)			14.49
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			-18.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			90.68
05-31	AP	X0168615	WILLIAMS, TEVIN V.	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)			15.23
06-10	AP	X0173066	SCHMID, SHELBY E.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)			27.21
06-24	AP	X0170371	CITIBANK -AMZN Mktp US 549PC3XM3	04/30/24	04/30/24	FOOD & BEVERAGE			56.48
06-24	AP	X0170371	CITIBANK -AMZN Mktp US 549PC3XM3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)			14.30
06-24	AP	X0170371	CITIBANK -Amazon.com K918L8T33	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)			255.89
06-24	AP	X0170371	CITIBANK -NEWSDAY SUBSCRIPTION	05/10/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L			10.76
06-24	AP	X0170371	CITIBANK -NY DAILY NEWS CIRC-MG2	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L			7.96
06-24	AP	X0170371	CITIBANK -ZOOM.US 888-799-9666	04/29/24	05/28/24	SOFTWARE LESS THAN \$500			53.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)			55.73
06-26	AP	X0170293	CITIBANK	04/26/24	05/25/24	SOFTWARE LESS THAN \$500			16.95
06-26	AP	X0170293	CITIBANK	05/26/24	06/25/24	SOFTWARE LESS THAN \$500			16.95
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			-62.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			51.21
SUPPLIES AND MATERIALS TOTALS:									1,888.59
EQUIPMENT									
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS			288.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			288.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			288.00
EQUIPMENT TOTALS:									864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									495,008.29
OFFICE TOTALS:									495,008.29
2023 HON. DANIEL S. GOLDMAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-09	AP	01741170	GSA PUBLIC BUILDING SERVICE	09/27/23	09/30/23	UTILITIES			5,716.76
RENT, COMMUNICATION, UTILITIES TOTALS:									5,716.76
OTHER SERVICES									
04-02	AP	X0150730	HACKETT SECURITY INC	02/13/24	02/13/24	SECURITY SERVICE			1,840.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. DANIEL S. GOLDMAN—Con.					OTHER SERVICES TOTALS:	1,840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,556.76
					OFFICE TOTALS:	7,556.76
INTERN ALLOWANCES 2024 HON. DANIEL S. GOLDMAN INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	18,994.10
					INTERN ALLOWANCES TOTALS:	18,994.10
					OFFICE TOTALS:	18,994.10
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CHOW, SAN SAN .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		220.00
		ELIOT, JOSHUA E. ....	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		611.11
		FARZAM, BIANCA .....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,672.00
		GRABIANSKI, EDEN .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		687.50
		HAWTHORNE, GABRIEL D. ....	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN - .....		825.00
		KASE, HOLLY .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		687.50
		LAOLAGI, ARIANNA V. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		MELCER, EMILY R. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,227.00
		RANDOLPH, KAIA M. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,672.00
		SIGAL, RAMI K. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,227.00
					PERSONNEL COMPENSATION TOTALS:	10,029.11
					INTERN ALLOWANCES TOTALS:	10,029.11
					OFFICE TOTALS:	10,029.11
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JIMMY GOMEZ OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	265.96
					PERSONNEL COMPENSATION .....	630,916.17
					TRAVEL .....	32,600.64
					RENT, COMMUNICATION, UTILITIES .....	52,499.11
					PRINTING AND REPRODUCTION .....	4,532.11
					OTHER SERVICES .....	16,693.04
					SUPPLIES AND MATERIALS .....	11,412.16
					EQUIPMENT .....	3,568.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,487.67
					OFFICE TOTALS:	752,487.67
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-23.10

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05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	75.88
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	127.93
FRANKED MAIL TOTALS:							180.71

PERSONNEL COMPENSATION

ALEMAN, SAMUEL M. ....	04/01/24	04/21/24	DIGITAL DIRECTOR .....	4,083.33			
ARAGON, IVETTE R. ....	04/01/24	06/30/24	FIELD DEPUTY & PRESS SECRETARY .....	25,625.01			
ASCENCIO, ALEXANDER .....	04/01/24	06/30/24	SCHEDULER .....	16,250.01			
BATES, TIMOTHY .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	10,749.99			
BRAIUCA, JOSEPH P. ....	04/01/24	06/30/24	TAX POLICY ADVISOR .....	22,500.00			
CHAVARIN, CHRISTIAN E. ....	04/01/24	06/30/24	CASEWORKER .....	15,000.00			
DODD, ETHAN J. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,500.01			
GAMA,ROBERTO A .....	04/01/24	06/30/24	SENIOR FIELD DEPUTY .....	20,000.01			
KANE, BENJAMIN F. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,250.00			
MOORE, SHANE .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,400.00			
NIELSEN, MICHAEL A. ....	04/01/24	06/30/24	DIRECTOR OF CASEWORK SERVICES .....	20,000.01			
NYSTROM, KATHLEEN .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99			
PAZ JR,CARLOS .....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01			
ROSELLINI, NOELLE S. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	28,749.99			
SALDIVAR, ELIZABETH .....	04/01/24	06/07/24	SENIOR ADVISOR .....	11,166.67			
SANCHEZ, ISABEL J. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	1,500.00			
SIDHU, GABRIELLA I. ....	04/01/24	06/30/24	FIELD DEPUTY .....	14,499.99			
WARD, TYLER .....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	12,500.01			
WIESINGER, CATHY .....	05/28/24	06/30/24	DIGITAL DIRECTOR .....	6,416.66			
WOLFE, TOMMY C. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	1,000.00			
PERSONNEL COMPENSATION TOTALS:							327,691.69

TRAVEL

04-05	AP	X0153776	GAMA, ROBERTO A. ....	01/13/24	01/30/24	PRIVATE AUTO MILEAGE .....	35.91
04-05	AP	X0153795	GAMA, ROBERTO A. ....	02/04/24	02/28/24	PRIVATE AUTO MILEAGE .....	64.39
04-09	AP	X0156186	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-09	AP	X0156231	CITIBANK .....	03/18/24	03/25/24	CAR RENTAL .....	604.22
04-09	AP	X0156237	CITIBANK .....	02/28/24	03/01/24	CAR RENTAL .....	239.68
04-09	AP	X0156237	CITIBANK .....	03/06/24	03/08/24	CAR RENTAL .....	254.02
04-09	AP	X0156237	CITIBANK .....	03/11/24	03/14/24	CAR RENTAL .....	253.50
04-09	AP	X0156660	CITIBANK .....	03/01/24	03/01/24	WI-FI ON TRAVEL .....	29.00
04-09	AP	X0156660	CITIBANK .....	03/01/24	03/01/24	TAXI/RIDE SHARE .....	77.00
04-09	AP	X0156660	CITIBANK .....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	175.00
04-09	AP	X0156660	CITIBANK .....	03/23/24	03/23/24	TAXI/RIDE SHARE .....	149.00
04-11	AP	X0156506	CITIBANK .....	03/05/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-11	AP	X0156506	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	578.10
04-11	AP	X0156506	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-11	AP	X0156506	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-15	AP	X0154657	CITIBANK .....	04/01/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	706.20
04-15	AP	X0154657	CITIBANK .....	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	403.10
04-18	AP	X0158444	ALEMAN, SAMUEL M. ....	04/02/24	04/02/24	MEALS .....	7.48
04-18	AP	X0158444	ALEMAN, SAMUEL M. ....	04/03/24	04/03/24	MEALS .....	11.40
04-19	AP	X0157854	ALEMAN, SAMUEL M. ....	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	35.00
04-19	AP	X0157854	ALEMAN, SAMUEL M. ....	04/01/24	04/01/24	MEALS .....	37.69
04-19	AP	X0157854	ALEMAN, SAMUEL M. ....	04/02/24	04/02/24	MEALS .....	32.50
04-19	AP	X0157854	ALEMAN, SAMUEL M. ....	04/03/24	04/03/24	MEALS .....	53.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/04/24	04/04/24	MEALS	39.63
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/05/24	04/05/24	MEALS	14.15
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/06/24	04/06/24	MEALS	29.94
04-19	AP X0157854	ALEMAN, SAMUEL M.	04/01/24	04/01/24	TAXI/RIDE SHARE	29.45
04-22	AP X0147413	CITIBANK	01/29/24	01/29/24	WI-FI ON TRAVEL	39.95
04-22	AP X0147413	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL	39.95
04-22	AP X0147413	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	39.95
04-23	AP X0154439	CITIBANK	02/28/24	02/28/24	WI-FI ON TRAVEL	39.95
04-23	AP X0154439	CITIBANK	03/08/24	03/08/24	WI-FI ON TRAVEL	39.95
04-23	AP X0158989	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-23	AP X0158989	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	499.10
04-23	AP X0159239	CITIBANK	01/09/24	01/09/24	WI-FI ON TRAVEL	39.95
04-23	AP X0159239	CITIBANK	01/19/24	01/19/24	WI-FI ON TRAVEL	39.95
04-25	AP X0145228	SIDHU, GABRIELLA I.	02/22/24	04/15/24	PRIVATE AUTO MILEAGE	201.45
04-25	AP X0145228	SIDHU, GABRIELLA I.	04/12/24	04/12/24	PARKING	8.00
04-25	AP X0156828	NYSTROM, KATHLEEN	04/02/24	04/02/24	MEALS	20.73
04-25	AP X0156828	NYSTROM, KATHLEEN	04/04/24	04/04/24	MEALS	43.38
04-25	AP X0156828	NYSTROM, KATHLEEN	04/05/24	04/05/24	MEALS	5.70
04-25	AP X0156828	NYSTROM, KATHLEEN	04/06/24	04/06/24	MEALS	27.49
04-25	AP X0156828	NYSTROM, KATHLEEN	04/06/24	04/06/24	GASOLINE	41.73
04-25	AP X0156828	NYSTROM, KATHLEEN	04/01/24	04/01/24	TAXI/RIDE SHARE	45.65
04-25	AP X0156828	NYSTROM, KATHLEEN	04/03/24	04/03/24	PARKING	10.00
04-25	AP X0156828	NYSTROM, KATHLEEN	04/04/24	04/04/24	PARKING	10.00
04-25	AP X0158958	GAMA, ROBERTO A.	03/07/24	03/25/24	PRIVATE AUTO MILEAGE	75.92
04-25	AP X0158958	GAMA, ROBERTO A.	03/25/24	03/25/24	PARKING	15.00
04-25	AP X0159236	SIDHU, GABRIELLA I.	03/22/24	03/22/24	PARKING	13.09
04-25	AP X0159480	NYSTROM, KATHLEEN	04/01/24	04/01/24	MEALS	78.15
04-25	AP X0159480	NYSTROM, KATHLEEN	04/02/24	04/02/24	MEALS	41.35
04-25	AP X0159480	NYSTROM, KATHLEEN	04/03/24	04/03/24	MEALS	64.61
04-25	AP X0159480	NYSTROM, KATHLEEN	04/04/24	04/04/24	PARKING	4.00
04-25	AP X0160328	CHAVARIN, CHRISTIAN E.	02/04/24	03/05/24	PRIVATE AUTO MILEAGE	10.50
04-26	AP 01746518	HON JIMMY GOMEZ	03/01/24	03/31/24	LODGING	1,115.90
04-26	AP 01746518	HON JIMMY GOMEZ	03/01/24	03/31/24	MEALS	485.74
05-07	AP X0162004	CITIBANK	04/01/24	04/06/24	LODGING	3,738.60
05-07	AP X0162004	CITIBANK	04/06/24	04/06/24	LODGING	-1,159.00
05-07	AP X0162004	CITIBANK	04/01/24	04/06/24	PARKING	341.00
05-07	AP X0162659	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	553.11
05-07	AP X0162659	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-553.11
05-07	AP X0162659	CITIBANK	04/01/24	04/06/24	CAR RENTAL	513.59
05-07	AP X0162659	CITIBANK	04/09/24	04/21/24	CAR RENTAL	1,082.83
05-07	AP X0162810	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	426.10
05-07	AP X0162810	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	408.10
05-07	AP X0162810	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	568.10

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05-07	AP	X0162810	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-08	AP	X0162513	CITIBANK -THE LINE LA - PARKING	04/03/24	04/03/24	PARKING	24.00
05-08	AP	X0163430	NIELSEN, MICHAEL A.	04/28/24	04/28/24	PRIVATE AUTO MILEAGE	32.16
05-29	AP	01753917	HON JIMMY GOMEZ	04/01/24	04/30/24	LODGING	1,115.90
05-29	AP	01753917	HON JIMMY GOMEZ	04/01/24	04/30/24	MEALS	332.24
06-06	AP	X0162866	CITIBANK	04/24/24	04/26/24	LODGING	876.34
06-06	AP	X0162866	CITIBANK	04/26/24	04/26/24	LODGING	-300.00
06-06	AP	X0170759	CITIBANK	04/30/24	05/02/24	CAR RENTAL	253.02
06-06	AP	X0170759	CITIBANK	05/07/24	05/09/24	CAR RENTAL	300.32
06-06	AP	X0170759	CITIBANK	05/14/24	05/23/24	CAR RENTAL	679.82
06-06	AP	X0171202	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	419.10
06-06	AP	X0171202	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	481.10
06-06	AP	X0171202	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	510.09
06-06	AP	X0171202	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	428.10
06-06	AP	X0171202	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-06	AP	X0171202	CITIBANK	05/06/24	05/06/24	WI-FI ON TRAVEL	8.00
06-06	AP	X0171202	CITIBANK	04/26/24	04/26/24	TAXI/RIDE SHARE	281.00
06-06	AP	X0171202	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	155.00
06-06	AP	X0171202	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	83.00
06-07	AP	X0171204	CHAVARIN, CHRISTIAN E.	04/28/24	05/24/24	PRIVATE AUTO MILEAGE	44.69
06-26	AP	01760614	HON JIMMY GOMEZ	05/01/24	05/31/24	LODGING	1,115.90
06-26	AP	01760614	HON JIMMY GOMEZ	05/01/24	05/31/24	MEALS	637.46
06-27	AP	X0138746	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	15.00
06-27	AP	X0169812	CITIBANK -HOTEL	04/27/24	04/27/24	PARKING	28.00
06-27	AP	X0176402	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	15.00
						TRAVEL TOTALS:	23,368.56
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742449	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
04-16	AP	01742655	ATHENA PARKING INC	04/03/24	05/02/24	DISTRICT OFFICE PARKING	300.00
04-17	AP	X0154738	CITIBANK -EVOICE SERVICES	02/23/24	03/22/24	UTILITIES	121.30
04-17	AP	X0154738	CITIBANK -Spectrum	03/02/24	04/01/24	UTILITIES	212.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,254.45
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
04-26	GL	MED0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	30.00
05-08	AP	X0162513	CITIBANK -EVOICE SERVICES	03/23/24	04/22/24	UTILITIES	121.30
05-08	AP	X0162513	CITIBANK -Spectrum	04/02/24	05/01/24	UTILITIES	212.56
05-08	AP	X0164415	MOORE, SHANE	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-16	AP	01750022	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
05-16	AP	01750228	ATHENA PARKING INC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	300.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,306.86
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.73
06-16	AP	01756788	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,186.18
06-16	AP	01756995	ATHENA PARKING INC	06/03/24	07/02/24	DISTRICT OFFICE PARKING	300.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY GOMEZ—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,373.26
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		542.15
06-26	GL	MED0134797	06/11/24 06/11/24	HIR GRAPHICS (TRANSFER)		1,085.50
06-27	AP	X0169812	05/02/24 06/01/24	UTILITIES		212.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,514.23
PRINTING AND REPRODUCTION						
04-09	AP	X0147013	01/28/24 01/28/24	NON-FRANKABLE PRINTING & REPRO		21.19
04-09	AP	X0156200	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-22	AP	X0155396	04/01/24 04/01/24	ADVERTISEMENTS		3,811.92
04-24	AP	X0159873	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-26	GL	MED0133395	03/07/24 04/11/24	PHOTOGRAPHIC (TRANSFER)		250.00
06-26	GL	MED0134797	06/12/24 06/13/24	PHOTOGRAPHIC (TRANSFER)		260.00
				PRINTING AND REPRODUCTION TOTALS:		4,532.11
OTHER SERVICES						
04-16	AP	01742995	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	X0154808	03/07/24 03/07/24	TECHNOLOGY SERVICE CONTRACTS		-36.34
04-18	AP	X0154808	03/07/24 04/06/24	TECHNOLOGY SERVICE CONTRACTS		63.59
04-18	AP	X0154808	03/12/24 03/12/24	TECHNOLOGY SERVICE CONTRACTS		-52.99
04-18	AP	X0154808	03/12/24 04/11/24	TECHNOLOGY SERVICE CONTRACTS		74.19
05-03	AP	X0161410	03/21/24 01/02/25	WEB DEV HST,EMAIL & RLTD SERV		833.00
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750564	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-23	AP	X0162286	04/12/24 05/11/24	TECHNOLOGY SERVICE CONTRACTS		74.19
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-06	AP	X0168346	05/09/24 05/10/24	TRAINING		105.49
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757331	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-27	AP	X0176058	05/09/24 05/09/25	TECHNOLOGY SERVICE CONTRACTS		31.79
06-27	AP	X0176534	05/20/24 06/20/24	TECHNOLOGY SERVICE CONTRACTS		1.05
				OTHER SERVICES TOTALS:		8,218.97
SUPPLIES AND MATERIALS						
04-17	AP	X0154738	03/27/24 04/27/24	SOFTWARE LESS THAN \$500		99.00
04-17	AP	X0154738	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		85.77
04-18	AP	X0154808	03/20/24 03/20/24	FOOD & BEVERAGE		112.50
04-19	AP	X0158383	04/15/24 07/14/24	WATER		189.00
04-25	AP	X0149406	01/26/24 02/05/24	WATER		35.50
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		1,064.90
05-07	AP	X0158181	02/23/24 03/11/24	WATER		99.82
05-08	AP	X0162513	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		45.96
05-23	AP	X0162286	04/14/24 04/14/24	FOOD & BEVERAGE		112.50
05-23	AP	X0162286	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		43.98
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		834.70

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06-06	AP	X0171209	CITIBANK .....	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
06-07	AP	X0171204	CHAVARIN, CHRISTIAN E. ....	04/28/24	04/28/24	FOOD & BEVERAGE .....	5.19	
06-27	AP	X0169812	CITIBANK -AMZN Mktp US AX1111WC3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	102.55	
06-27	AP	X0169812	CITIBANK -AMZN Mktp US XE5KM1QD3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	34.98	
06-27	AP	X0169812	CITIBANK -CVS/PHARMACY #09784 .....	04/28/24	04/28/24	FOOD & BEVERAGE .....	7.49	
06-27	AP	X0169812	CITIBANK -ECANVASSER .....	04/27/24	05/27/24	SOFTWARE LESS THAN \$500 .....	99.00	
06-27	AP	X0169812	CITIBANK -ECANVASSER .....	05/27/24	06/27/24	SOFTWARE LESS THAN \$500 .....	99.00	
06-27	AP	X0169812	CITIBANK -EVOICE SERVICES .....	04/23/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	121.30	
06-27	AP	X0169812	CITIBANK -LA TIMES SUBSCRIPTION .....	04/30/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L .....	135.56	
06-27	AP	X0169812	CITIBANK -MX 3030 RESTAURANT .....	04/28/24	04/28/24	FOOD & BEVERAGE .....	701.00	
06-27	AP	X0169812	CITIBANK -OFFICE DEPOT #879 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	71.59	
06-27	AP	X0169812	CITIBANK -PRIMO WATER .....	04/19/24	05/13/24	WATER .....	88.51	
06-27	AP	X0169812	CITIBANK -THE UPS STORE 7752 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	138.56	
06-27	AP	X0176058	CITIBANK -Amazon.com E025V4PW3 .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	75.00	
06-28	AP	X0176280	CITIBANK -ADOBE ADOBE .....	05/12/24	06/11/24	SOFTWARE LESS THAN \$500 .....	74.19	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	479.16	
							SUPPLIES AND MATERIALS TOTALS:	4,956.71
							EQUIPMENT	
04-29	GL	RMS0133508	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,183.66	
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	397.47	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	397.47	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	397.47	
							EQUIPMENT TOTALS:	2,376.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,839.05
							OFFICE TOTALS:	398,839.05

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2023 HON. JIMMY GOMEZ  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-23	AP	X0159241	CITIBANK .....	11/28/23	11/28/23	WI-FI ON TRAVEL .....	39.95	
04-23	AP	X0159241	CITIBANK .....	12/07/23	12/07/23	WI-FI ON TRAVEL .....	39.95	
04-23	AP	X0159241	CITIBANK .....	12/15/23	12/15/23	WI-FI ON TRAVEL .....	39.95	
04-23	AP	X0159245	CITIBANK .....	11/09/23	11/09/23	WI-FI ON TRAVEL .....	39.95	
04-23	AP	X0159245	CITIBANK .....	11/13/23	11/13/23	WI-FI ON TRAVEL .....	39.95	
04-23	AP	X0159251	CITIBANK .....	09/12/23	09/12/23	WI-FI ON TRAVEL .....	39.95	
04-23	AP	X0159251	CITIBANK .....	09/26/23	09/26/23	WI-FI ON TRAVEL .....	39.95	
04-25	AP	X0159880	CITIBANK .....	09/08/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
04-25	AP	X0159880	CITIBANK .....	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT .....	488.90	
05-08	AP	X0163710	CITIBANK .....	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
05-08	AP	X0163710	CITIBANK .....	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT .....	60.00	
05-08	AP	X0163710	CITIBANK .....	09/14/23	09/14/23	NON-AIRFARE COMMERCIAL TRANSP .....	320.00	
05-08	AP	X0163710	CITIBANK .....	09/15/23	09/16/23	LOGGING .....	354.59	
06-05	AP	X0083978	CITIBANK .....	06/25/23	07/02/23	CAR RENTAL .....	395.10	
							TRAVEL TOTALS:	1,958.24
OTHER SERVICES								
05-23	AP	X0168093	LOS ANGELES AREA CHAMBER OF COMMERCE .....	11/08/23	11/08/23	JANITORIAL AND MAINT SERV .....	750.00	
05-23	AP	X0168093	LOS ANGELES AREA CHAMBER OF COMMERCE .....	11/14/23	11/14/23	SECURITY SERVICE .....	450.00	
							OTHER SERVICES TOTALS:	1,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,158.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JIMMY GOMEZ—Con.						
					OFFICE TOTALS:	<u>3,158.24</u>
INTERN ALLOWANCES 2024 HON. JIMMY GOMEZ INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					22,760.72	9,966.66
					INTERN ALLOWANCES TOTALS:	<u>9,966.66</u>
					OFFICE TOTALS:	<u>9,966.66</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ABRICA PANTOJA, REMEDIOS M. ....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		102.08
		BERLER, WILLIAM J. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....		1,211.11
		CASTILLO, ISABELLA G. ....	06/07/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		116.67
		CHEN, ANNE G. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....		680.00
		CHEN, MICHELLE .....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....		680.00
		GARCIA, ANNALISSA I. ....	04/01/24 05/14/24	PAID INTERN - HOUSE PROGRAM .....		1,942.77
		GONZALES, REAGAN K. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		941.19
		KHANG, KAYLI L. ....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		102.08
		LUNA, DAVID A. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....		1,214.44
		MENESES, LUCAS M. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		1,942.77
		SAHANI, LEAH G. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		941.19
		TSAI, ANDREW .....	06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		92.36
					PERSONNEL COMPENSATION TOTALS:	9,966.66
					INTERN ALLOWANCES TOTALS:	<u>9,966.66</u>
					OFFICE TOTALS:	<u>9,966.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. TONY GONZALES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					98,078.13	40,912.17
PERSONNEL COMPENSATION .....					643,517.20	269,236.16
TRAVEL .....					67,285.12	38,331.26
RENT, COMMUNICATION, UTILITIES .....					66,247.61	34,046.32
PRINTING AND REPRODUCTION .....					173,500.93	104,437.30
OTHER SERVICES .....					22,534.13	11,596.42
SUPPLIES AND MATERIALS .....					12,037.39	9,274.84
EQUIPMENT .....					822.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>508,245.47</u>
					OFFICE TOTALS:	<u>508,245.47</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		49.50

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04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	36,982.29
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-62.55
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	2,084.65
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	35.71
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-48.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1,744.37
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	170.25
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-43.35

FRANKED MAIL TOTALS: 40,912.17

PERSONNEL COMPENSATION

ARELLANO, ALFREDO .....	04/01/24	06/30/24	REGIONAL COORDINATOR .....	12,500.01
BRUNO, MADELEINE E. ....	04/01/24	06/25/24	STAFF ASSISTANT/SCHEDULER .....	15,347.23
CHONG, KELLIE K. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	21,249.99
FALCON, JALEN R. ....	04/01/24	05/07/24	DISTRICT DIRECTOR .....	11,611.12
FALCON, JALEN R. ....	05/08/24	05/29/24	PART-TIME EMPLOYEE .....	3,361.11
FALCON, JALEN R. ....	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	9,166.67
GULICK, ALYSSA A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01
MAESTAS, DAVID C. ....	04/01/24	05/15/24	LEGISLATIVE ASSISTANT .....	6,375.00
MARQUEZ, JESSIKA W. ....	04/01/24	06/30/24	FORT STOCKTON REGIONAL DIRECTO .....	15,000.00
MCGUIRE, JOSHUA C. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES .....	14,499.99
MERCER, AMANDA C. ....	04/01/24	06/30/24	CASEWORKER/VETERANS AFFAIRS LI .....	16,250.01
PRIETO, CESAR A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	38,750.01
SANTOS, REGINA A. ....	04/01/24	06/30/24	REGIONAL DISTRICT DIRECTOR .....	17,000.01
SANTOS, REGINA A. ....	04/01/24	04/30/24	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
SHIPKEY, BENJAMIN A. ....	04/01/24	06/30/24	REGIONAL DISTRICT DIRECTOR .....	15,000.00
SMITH, BRITTNEY E. ....	04/01/24	06/30/24	MIL/VET ADVOCATE & CASEWORKER .....	17,499.99
UMPHREY, MADISON M. ....	04/19/24	06/30/24	PRESS ASSISTANT .....	9,000.00
VILLARREAL, RENE A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES CASEWORKE .....	15,000.00
ZAMS, KELLY L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,875.01

PERSONNEL COMPENSATION TOTALS: 269,236.16

TRAVEL

04-02	AP	X0153843	BRUNO, MADELEINE E. ....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	67.00
04-05	AP	X0125948	PRIETO, CESAR A. ....	02/28/24	03/29/24	CAR RENTAL .....	1,544.73
04-05	AP	X0125948	PRIETO, CESAR A. ....	03/01/24	03/01/24	GASOLINE .....	50.00
04-05	AP	X0125948	PRIETO, CESAR A. ....	03/10/24	03/10/24	GASOLINE .....	40.00
04-05	AP	X0125948	PRIETO, CESAR A. ....	03/17/24	03/17/24	GASOLINE .....	50.00
04-05	AP	X0125948	PRIETO, CESAR A. ....	03/24/24	03/24/24	GASOLINE .....	56.47
04-05	AP	X0155390	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	395.10
04-05	AP	X0155390	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	717.60
04-05	AP	X0155390	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	705.20
04-05	AP	X0155390	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	414.60
04-05	AP	X0155390	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	321.48
04-05	AP	X0155390	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	414.60
04-05	AP	X0155390	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	321.48
04-05	AP	X0155390	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	713.10
04-05	AP	X0155391	CITIBANK .....	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	695.97
04-05	AP	X0155391	CITIBANK .....	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	147.60
04-05	AP	X0155391	CITIBANK .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	402.60
04-05	AP	X0155391	CITIBANK .....	03/04/24	03/06/24	LODGING .....	676.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
04-05	AP X0155391	CITIBANK	03/22/24 03/23/24	LODGING		151.93
04-08	AP X0150482	MARQUEZ, JESSIKA W.	03/04/24 03/04/24	MEALS		24.66
04-08	AP X0150482	MARQUEZ, JESSIKA W.	03/06/24 03/06/24	MEALS		10.99
04-08	AP X0150482	MARQUEZ, JESSIKA W.	03/19/24 03/19/24	MEALS		19.60
04-08	AP X0150482	MARQUEZ, JESSIKA W.	03/04/24 03/26/24	PRIVATE AUTO MILEAGE		966.87
04-10	AP X0155832	FALCON, JALEN R.	03/01/24 04/04/24	PRIVATE AUTO MILEAGE		1,138.20
04-11	AP X0154563	CITIBANK	03/13/24 03/15/24	LODGING		251.46
04-11	AP X0154563	CITIBANK	02/20/24 02/24/24	CAR RENTAL		357.42
04-11	AP X0154563	CITIBANK	02/27/24 02/27/24	TAXI/RIDE SHARE		55.86
04-11	AP X0154563	CITIBANK	03/13/24 03/15/24	PARKING		64.96
04-26	AP 01746711	HON. TONY GONZALES	03/01/24 03/31/24	LODGING		2,372.57
04-26	AP 01746711	HON. TONY GONZALES	03/01/24 03/31/24	MEALS		750.50
04-27	AP X0160707	BRUNO, MADELEINE E.	04/18/24 04/18/24	PRIVATE AUTO MILEAGE		10.05
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/03/24 04/04/24	LODGING		209.24
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/02/24 04/02/24	MEALS		23.76
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/03/24 04/03/24	MEALS		20.03
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/07/24 04/07/24	MEALS		31.73
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/10/24 04/10/24	MEALS		11.06
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/22/24 04/22/24	MEALS		27.03
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/24/24 04/24/24	MEALS		14.99
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/02/24 04/24/24	PRIVATE AUTO MILEAGE		715.60
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/07/24 04/07/24	TAXI/RIDE SHARE		24.99
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/08/24 04/08/24	TAXI/RIDE SHARE		10.03
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/10/24 04/10/24	TAXI/RIDE SHARE		42.91
05-08	AP X0158339	MARQUEZ, JESSIKA W.	04/07/24 04/11/24	PARKING		52.00
05-08	AP X0163659	BRUNO, MADELEINE E.	04/29/24 04/29/24	PRIVATE AUTO MILEAGE		40.20
05-09	AP X0155389	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		487.20
05-09	AP X0155389	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		-395.10
05-09	AP X0155389	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		187.60
05-09	AP X0155389	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		395.10
05-09	AP X0155389	CITIBANK	04/01/24 04/02/24	LODGING		294.00
05-09	AP X0155389	CITIBANK	04/07/24 04/10/24	LODGING		1,123.56
05-09	AP X0155389	CITIBANK	04/22/24 04/24/24	LODGING		454.82
05-09	AP X0155389	CITIBANK	04/23/24 04/24/24	LODGING		169.04
05-13	AP X0161728	CITIBANK	04/23/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		695.97
05-13	AP X0161728	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		188.11
05-13	AP X0161728	CITIBANK	04/16/24 04/17/24	LODGING		337.87
05-13	AP X0161728	CITIBANK	04/23/24 04/24/24	LODGING		278.15
05-13	AP X0161728	CITIBANK	04/01/24 04/02/24	MEALS		22.70
05-13	AP X0161728	CITIBANK	04/02/24 04/02/24	MEALS		5.40

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05-29	AP	01754117	HON. TONY GONZALES	04/01/24	04/30/24	LODGING	2,965.71
05-29	AP	01754117	HON. TONY GONZALES	04/01/24	04/30/24	MEALS	849.25
05-31	AP	X0164472	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	349.90
05-31	AP	X0164472	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	414.60
06-05	AP	X0171312	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	316.10
06-05	AP	X0171315	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-155.85
06-05	AP	X0171315	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	395.10
06-05	AP	X0171315	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	269.60
06-07	AP	X0171881	PRIETO, CESAR A.	03/29/24	04/12/24	CAR RENTAL	865.25
06-07	AP	X0171881	PRIETO, CESAR A.	04/14/24	05/12/24	CAR RENTAL	1,994.09
06-07	AP	X0171881	PRIETO, CESAR A.	05/12/24	05/24/24	CAR RENTAL	889.95
06-07	AP	X0171881	PRIETO, CESAR A.	04/03/24	04/03/24	GASOLINE	60.00
06-07	AP	X0171881	PRIETO, CESAR A.	04/18/24	04/18/24	GASOLINE	40.00
06-07	AP	X0171881	PRIETO, CESAR A.	04/23/24	04/23/24	GASOLINE	40.00
06-07	AP	X0171881	PRIETO, CESAR A.	05/01/24	05/01/24	GASOLINE	40.00
06-07	AP	X0171881	PRIETO, CESAR A.	05/12/24	05/12/24	GASOLINE	50.00
06-10	AP	X0171228	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-10	AP	X0171228	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	458.60
06-10	AP	X0171228	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	550.95
06-12	AP	X0163262	MARQUEZ, JESSIKA W.	05/10/24	05/17/24	PRIVATE AUTO MILEAGE	266.92
06-12	AP	X0164169	MARQUEZ, JESSIKA W.	04/10/24	04/10/24	MEALS	16.04
06-12	AP	X0164169	MARQUEZ, JESSIKA W.	04/09/24	04/09/24	TAXI/RIDE SHARE	11.71
06-14	AP	X0172322	PRIETO, CESAR A.	06/02/24	06/09/24	CAR RENTAL	633.16
06-18	AP	X0169751	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	395.10
06-18	AP	X0169751	CITIBANK	04/24/24	04/24/24	LODGING	-0.01
06-18	AP	X0169751	CITIBANK	05/07/24	05/08/24	LODGING	261.86
06-18	AP	X0169751	CITIBANK	05/08/24	05/09/24	LODGING	123.05
06-18	AP	X0169751	CITIBANK	05/22/24	05/23/24	LODGING	120.91
06-18	AP	X0169751	CITIBANK	05/24/24	05/25/24	LODGING	182.85
06-20	AP	X0173185	FALCON, JALEN R.	04/09/24	06/10/24	PRIVATE AUTO MILEAGE	1,052.30
06-21	AP	X0173917	FALCON, JALEN R.	06/02/24	06/05/24	LODGING	598.30
06-21	AP	X0173917	FALCON, JALEN R.	04/02/24	04/02/24	MEALS	13.30
06-21	AP	X0173917	FALCON, JALEN R.	04/23/24	04/23/24	MEALS	21.65
06-21	AP	X0173917	FALCON, JALEN R.	06/04/24	06/04/24	MEALS	29.23
06-21	AP	X0173917	FALCON, JALEN R.	04/23/24	04/24/24	CAR RENTAL	142.72
06-21	AP	X0173917	FALCON, JALEN R.	04/24/24	04/24/24	CAR RENTAL	116.68
06-21	AP	X0173917	FALCON, JALEN R.	04/24/24	04/24/24	GASOLINE	34.42
06-21	AP	X0173917	FALCON, JALEN R.	05/11/24	05/11/24	GASOLINE	36.60
06-21	AP	X0173917	FALCON, JALEN R.	04/23/24	04/25/24	PARKING	32.00
06-21	AP	X0173917	FALCON, JALEN R.	04/29/24	04/29/24	PARKING	25.98
06-26	AP	01760797	HON. TONY GONZALES	05/01/24	05/31/24	LODGING	2,076.00
06-26	AP	01760797	HON. TONY GONZALES	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0174647	MARQUEZ, JESSIKA W.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	124.29
06-27	AP	X0174485	BRUNO, MADELEINE E.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	10.05
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	38,331.26
04-04	AP	X0154121	TELEPHONE TOWNHALL MEETING INC	03/28/24	03/28/24	FRANKABLE TELECOM/TELETOWNHALL	7,768.00
04-04	AP	X0156160	ZAMS, KELLY L.	02/02/24	03/01/24	UTILITIES	1,621.71
04-16	AP	01742157	PONDHILL OFFICE SATX LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
04-16	AP 01742515	WESTON EQUITY INVESTMENT PARTNERS LTD .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 01742652	SOUTHWEST TEXAS JUNIOR COLLEGE .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
04-16	AP 01743207	HZ VENTURES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-18	AP X0157937	ZAMS, KELLY L. ....	03/07/24 04/06/24	UTILITIES .....	492.50	
04-18	AP X0158539	ZAMS, KELLY L. ....	03/02/24 04/01/24	UTILITIES .....	1,621.45	
04-19	AP X0156635	CITIBANK -GOOGLE YouTube TV .....	03/20/24 04/19/24	UTILITIES .....	77.37	
04-22	AP X0154542	CITIBANK -GOOGLE YouTube TV .....	03/23/24 04/22/24	UTILITIES .....	5.29	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	124.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	219.99	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	925.86	
04-26	GL MED0133395	.....	03/27/24 04/04/24	HIR GRAPHICS (TRANSFER) .....	61.00	
05-15	AP X0162198	CITIBANK -FuboTV Inc .....	03/31/24 04/30/24	UTILITIES .....	90.08	
05-15	AP X0162198	CITIBANK -GOOGLE YouTube TV .....	04/20/24 05/19/24	UTILITIES .....	77.37	
05-15	AP X0162198	CITIBANK -GOOGLE YouTube TV .....	04/22/24 05/21/24	UTILITIES .....	5.29	
05-16	AP 01749730	PONDHILL OFFICE SATX LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
05-16	AP 01750088	WESTON EQUITY INVESTMENT PARTNERS LTD .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
05-16	AP 01750225	SOUTHWEST TEXAS JUNIOR COLLEGE .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
05-16	AP 01750773	HZ VENTURES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-21	AP X0168011	ZAMS, KELLY L. ....	04/07/24 05/06/24	UTILITIES .....	492.51	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	220.25	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	926.05	
05-31	AP X0169034	ZAMS, KELLY L. ....	05/07/24 06/06/24	UTILITIES .....	492.51	
05-31	AP X0169044	ZAMS, KELLY L. ....	04/02/24 05/01/24	UTILITIES .....	1,621.45	
06-13	AP X0172701	ZAMS, KELLY L. ....	05/02/24 06/01/24	UTILITIES .....	1,642.90	
06-16	AP 01756497	PONDHILL OFFICE SATX LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
06-16	AP 01756854	WESTON EQUITY INVESTMENT PARTNERS LTD .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
06-16	AP 01756992	SOUTHWEST TEXAS JUNIOR COLLEGE .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
06-16	AP 01757541	HZ VENTURES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-21	AP X0170009	CITIBANK -FEDEX609118567 .....	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL .....	36.50	
06-21	AP X0171252	CITIBANK -FuboTV Inc .....	04/30/24 05/29/24	UTILITIES .....	114.46	
06-21	AP X0171252	CITIBANK -GOOGLE YouTube TV .....	05/20/24 06/19/24	UTILITIES .....	77.37	
06-21	AP X0171252	CITIBANK -GOOGLE YouTube TV .....	05/22/24 06/21/24	UTILITIES .....	5.29	
06-21	AP X0171252	CITIBANK -THE UPS STORE 7199 .....	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL .....	83.50	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	241.32	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	926.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,046.32
PRINTING AND REPRODUCTION						
04-04	AP X0154043	CAPITOL FRANKING GROUP LLC .....	03/26/24 03/26/24	FRANKABLE PRINTING & REPROD .....	9,471.00	

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04-04	AP	X0156160	ZAMS, KELLY L	03/28/24	03/28/24	FRANKABLE PRINTING & REPRO	10,755.10
04-04	AP	X0156160	ZAMS, KELLY L	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-04	AP	X0156160	ZAMS, KELLY L	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-04	AP	X0156160	ZAMS, KELLY L	03/12/24	03/12/24	ADVERTISEMENTS	779.00
04-04	AP	X0156160	ZAMS, KELLY L	03/20/24	03/20/24	ADVERTISEMENTS	270.00
04-04	AP	X0156160	ZAMS, KELLY L	03/21/24	03/21/24	ADVERTISEMENTS	1,596.74
04-04	AP	X0156160	ZAMS, KELLY L	03/24/24	03/24/24	ADVERTISEMENTS	400.00
04-08	AP	X0156129	ALPINE RADIO LLC	03/15/24	03/28/24	ADVERTISEMENTS	1,500.00
04-08	AP	X0156157	KICKIN COUNTRY BROADCASTING	03/14/24	03/28/24	ADVERTISEMENTS	1,520.00
04-09	AP	X0156118	IHEART MEDIA ENTERTAINMENT INC	02/26/24	03/31/24	ADVERTISEMENTS	13,700.00
04-09	AP	X0156488	CAPITOL FRANKING GROUP LLC	03/28/24	03/28/24	FRANKABLE PRINTING & REPRO	9,471.00
04-10	AP	X0156794	FT STOCKTON RADIO CO INC	03/15/24	03/28/24	ADVERTISEMENTS	1,715.07
04-12	AP	X0154053	GUILLERMO GARZA	03/15/24	03/28/24	ADVERTISEMENTS	1,680.00
04-18	AP	X0157937	ZAMS, KELLY L	03/17/24	03/17/24	ADVERTISEMENTS	400.00
04-18	AP	X0157937	ZAMS, KELLY L	03/21/24	03/21/24	ADVERTISEMENTS	1,149.00
04-18	AP	X0157937	ZAMS, KELLY L	03/22/24	03/22/24	ADVERTISEMENTS	1,000.00
04-19	AP	X0156635	CITIBANK -FACEBK H9HGFZ3T32	03/25/24	03/27/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK RYWH4ZBT32	03/13/24	03/22/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK TNLF9ZBT32	03/25/24	03/26/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK U8G84YKS32	03/21/24	03/25/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK UQ3ZVXTS32	03/09/24	03/14/24	ADVERTISEMENTS	900.00
04-19	AP	X0156635	CITIBANK -FACEBK YE6LWY7T32	03/26/24	03/27/24	ADVERTISEMENTS	900.00
04-19	AP	X0158648	ZAMS, KELLY L	03/28/24	03/28/24	ADVERTISEMENTS	289.00
04-22	AP	X0154542	CITIBANK -FACEBK XE63EZ3T32	03/24/24	03/26/24	ADVERTISEMENTS	900.00
04-22	AP	X0157913	ALPHA MEDIA LLC	03/19/24	03/28/24	ADVERTISEMENTS	23,494.00
04-23	AP	X0158925	DEVINE NEWS INC	03/27/24	03/27/24	ADVERTISEMENTS	780.00
04-23	AP	X0159011	PECOS RADIO CO INC	03/18/24	03/28/24	ADVERTISEMENTS	616.00
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	2.90
04-26	AP	X0158361	CAPITOL FRANKING GROUP LLC	04/12/24	04/12/24	FRANKABLE PRINTING & REPRO	5,607.00
05-01	AP	X0161131	DEVILS RIVER NEWS	03/21/24	03/21/24	ADVERTISEMENTS	591.00
05-01	AP	X0161396	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	377.16
05-08	AP	X0164386	PECOS RADIO CO INC	03/18/24	03/28/24	ADVERTISEMENTS	616.00
05-15	AP	X0162198	CITIBANK -FACEBK 8WK3RXXS32	03/27/24	03/28/24	ADVERTISEMENTS	900.00
05-15	AP	X0162198	CITIBANK -FACEBK UTLMHYTS32	03/27/24	03/28/24	ADVERTISEMENTS	121.83
05-15	AP	X0162198	CITIBANK -FACEBK WW95BZBT32	03/26/24	03/28/24	ADVERTISEMENTS	900.00
05-21	AP	X0167388	UVALDE LEADER-NEWS	03/17/24	03/24/24	ADVERTISEMENTS	1,810.00
05-21	AP	X0168011	ZAMS, KELLY L	03/28/24	03/28/24	ADVERTISEMENTS	1,760.00
05-24	AP	X0167380	DEVILS RIVER NEWS	03/28/24	03/28/24	ADVERTISEMENTS	591.00
05-24	AP	X0167384	THE BIG LAKE WILDCAT	03/28/24	03/28/24	ADVERTISEMENTS	591.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	1.90
05-31	AP	X0169044	ZAMS, KELLY L	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-31	AP	X0169044	ZAMS, KELLY L	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	86.50
06-04	AP	X0170639	SIGNAD LTD	03/21/24	03/27/24	ADVERTISEMENTS	1,700.00
06-12	AP	X0172852	THE ELDORADO SUCCESS	03/21/24	03/28/24	ADVERTISEMENTS	1,157.00
06-26	AP	X0175560	ZAMS, KELLY L	03/28/24	03/28/24	ADVERTISEMENTS	612.60
PRINTING AND REPRODUCTION TOTALS:							104,437.30
OTHER SERVICES							
04-04	AP	X0154871	SENTRY SECURITY SERVICE LLC	04/01/24	04/30/24	SECURITY SERVICE	210.00
04-16	AP	01743177	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TONY GONZALES—Con.						
04-16	AP 01743178	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-19	AP X0156635	CITIBANK -DROPBOX MD3S3QYJMBYX	03/10/24 04/10/24	TECHNOLOGY SERVICE CONTRACTS		12.71
05-08	AP X0163674	SENTRY SECURITY SERVICE LLC	05/01/24 05/31/24	SECURITY SERVICE		210.00
05-14	AP X0165301	LEIDOS DIGITAL SOLUTIONS INC	01/16/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		531.00
05-16	AP 01750744	INDIGOVERN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP 01750745	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-05	AP X0171367	SENTRY SECURITY SERVICE LLC	06/01/24 06/30/24	SECURITY SERVICE		210.00
06-16	AP 01757511	INDIGOVERN LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP 01757512	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-21	AP X0171252	CITIBANK -DROPBOX F2FNPSXHSSMG	05/10/24 06/10/24	TECHNOLOGY SERVICE CONTRACTS		12.71
					OTHER SERVICES TOTALS:	11,596.42
SUPPLIES AND MATERIALS						
04-19	AP X0156635	CITIBANK -ADOBE INC.	03/05/24 04/04/24	SOFTWARE LESS THAN \$500		21.19
04-19	AP X0156635	CITIBANK -AMZN Mktp US RA2I70UO	03/20/24 03/20/24	FOOD & BEVERAGE		20.04
04-19	AP X0156635	CITIBANK -AMZN Mktp US RW9OF1IS1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		119.99
04-19	AP X0156635	CITIBANK -AMZN Mktp US RZ5I89GS1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		34.98
04-19	AP X0156635	CITIBANK -Amazon.com RH78B6KM2	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		31.48
04-19	AP X0156635	CITIBANK -El Paso Times	03/13/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L		21.19
04-19	AP X0156635	CITIBANK -OTTER AI	03/20/24 03/20/25	SOFTWARE LESS THAN \$500		109.99
04-19	AP X0156635	CITIBANK -SAEXPNEWS-CIRC	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L		19.96
04-19	AP X0158851	BGOV LLC	02/05/24 02/04/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-123.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		469.09
05-03	GL FRM0133564		04/03/24 04/25/24	FRAMING (TRANSFER)		102.00
05-08	AP X0163667	QUENCH USA LLC	05/01/24 07/31/24	WATER		105.00
05-15	AP X0162198	CITIBANK -ADOBE ADOBE	04/05/24 05/04/24	SOFTWARE LESS THAN \$500		21.19
05-15	AP X0162198	CITIBANK -DROPBOX SPTW93YJNDZ	04/10/24 05/10/24	PUBLICATIONS/REFERENCE MAT'L		12.71
05-15	AP X0162198	CITIBANK -El Paso Times	04/13/24 05/12/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-15	AP X0162198	CITIBANK -SAEXPNEWS-CIRC	03/27/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L		19.96
05-15	AP X0162198	CITIBANK -SAEXPNEWS-CIRC	04/27/24 05/26/24	PUBLICATIONS/REFERENCE MAT'L		19.96
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-88.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		632.40
06-21	AP X0170009	CITIBANK -ALPINE AVALANCHE	05/20/24 05/19/25	PUBLICATIONS/REFERENCE MAT'L		42.00
06-21	AP X0170009	CITIBANK -FORT STOCKTON PIONEER	05/20/24 05/19/25	PUBLICATIONS/REFERENCE MAT'L		41.00
06-21	AP X0170009	CITIBANK -WEST TEXAN MEDIA GROUP	05/20/24 05/19/25	PUBLICATIONS/REFERENCE MAT'L		50.00
06-21	AP X0171252	CITIBANK -ADOBE ADOBE	05/03/24 09/27/24	SOFTWARE LESS THAN \$500		246.79
06-21	AP X0171252	CITIBANK -ADOBE ADOBE	05/05/24 06/04/24	SOFTWARE LESS THAN \$500		21.19
06-21	AP X0171252	CITIBANK -AMZN Mktp US 5M7026HT3	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)		12.72
06-21	AP X0171252	CITIBANK -AMZN Mktp US FH2Q17OX3	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)		37.98
06-21	AP X0171252	CITIBANK -AMZN Mktp US VA7GB16F3	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)		18.98
06-21	AP X0171252	CITIBANK -AMZN Mktp US XJ8YJ5AE3	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		79.98
06-21	AP X0171252	CITIBANK -El Paso Times	05/13/24 06/12/24	PUBLICATIONS/REFERENCE MAT'L		21.19
06-21	AP X0171252	CITIBANK -OZONASTOCKMAN	05/20/24 05/19/25	PUBLICATIONS/REFERENCE MAT'L		46.00

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06-21	AP	X0171252	CITIBANK -SAEXPNEWS-CIRC .....	05/22/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96	
06-21	AP	X0173917	FALCON, JALEN R. ....	04/24/24	04/24/24	FOOD & BEVERAGE .....	69.76	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-81.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	488.97	
							SUPPLIES AND MATERIALS TOTALS:	9,274.84
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	137.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	137.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00	
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,245.47
							OFFICE TOTALS:	508,245.47

2023 HON. TONY GONZALES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-04	AP	X0156160	ZAMS, KELLY L. ....	12/17/23	12/17/23	ADVERTISEMENTS .....	400.00	
06-05	AP	X0170909	HUDSPETH COUNTY HERALD .....	10/20/23	10/20/23	ADVERTISEMENTS .....	200.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES								
05-23	AP	X0167523	CLEAR CHANNEL OUTDOOR HOLDINGS INC .....	12/11/23	12/11/23	JANITORIAL AND MAINT SERV .....	880.00	
							OTHER SERVICES TOTALS:	880.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480.00
							OFFICE TOTALS:	1,480.00

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INTERN ALLOWANCES								
2024 HON. TONY GONZALES								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	10,191.66
							INTERN ALLOWANCES TOTALS:	10,191.66
							OFFICE TOTALS:	10,191.66

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DARBY, MEGAN C. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00	
			DEAN, MEGAN M. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00	
			JUNG, ELYSIA Z. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33	
			MARINO, MICHAEL C. ....	05/30/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	258.33	
			MC AVENEY, HALEY L. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00	
			MCBRIDE, ETHAN D. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	900.00	
							PERSONNEL COMPENSATION TOTALS:	5,391.66
							INTERN ALLOWANCES TOTALS:	5,391.66
							OFFICE TOTALS:	5,391.66

MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	1,432.04
								348.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
				PERSONNEL COMPENSATION .....	503,763.89	267,555.56
				TRAVEL .....	35,158.25	22,777.48
				RENT, COMMUNICATION, UTILITIES .....	14,486.98	8,070.55
				PRINTING AND REPRODUCTION .....	22,813.42	17,937.62
				OTHER SERVICES .....	22,772.00	11,340.00
				SUPPLIES AND MATERIALS .....	13,072.09	6,696.81
				EQUIPMENT .....	8,644.82	7,954.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,143.49	342,681.51
				OFFICE TOTALS:	622,143.49	342,681.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		194.65
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		97.26
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-16.40
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		109.60
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-36.45
				FRANKED MAIL TOTALS:		348.66
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		20,000.01
		BARAJAS, JOCELYNE .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		20,000.01
		BENTSEN, LOUISE C .....	04/01/24 06/30/24	CHIEF OF STAFF .....		41,250.00
		CAMACHO, RUTH L. ....	04/01/24 06/30/24	CASEWORKER .....		11,250.00
		CARRILLO, PAULINA .....	04/01/24 06/30/24	OPERATIONS DIRECTOR/LEGISLATIV .....		18,750.00
		DELATTRE, JASON A. ....	04/22/24 06/30/24	SOCIAL MEDIA COORDINATOR .....		8,625.00
		GARCIA DUSABLON, SOPHIA L. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,750.00
		GARZA, VICTOR R. ....	04/01/24 06/30/24	CONSTITUENT FIELD REPRESENTATI .....		14,250.00
		GUTIERREZ, FAVIOLA V. ....	04/01/24 06/30/24	STAFF ASSISTANT - CASEWORKER .....		11,250.00
		LIMON, SMIRIAM J. ....	04/29/24 06/30/24	VETERANS FIELD REPRESENTATIVE .....		8,611.12
		MARTINEZ, ALBERTO T .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		9,999.99
		MATAMOROS, LAURA .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		25,500.00
		O'BRIEN, KELLIE A. ....	04/01/24 06/30/24	DIGITAL MANAGER AND LEGISLATIV .....		16,500.00
		PHENIX, LUCILA H. ....	04/01/24 06/30/24	RECEPTIONIST-CASE WORKER .....		12,000.00
		RANGEL, BRENDA M. ....	04/01/24 06/30/24	CASEWORKER .....		17,499.99
		RICHARDS, MAX D. ....	04/01/24 06/07/24	STAFF ASSISTANT .....		9,305.56
		RICHARDS, MAX D. ....	06/01/24 06/07/24	STAFF ASSISTANT (OTHER COMPENSATION) .....		763.89
		STEVENS, KIMBERLY .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,249.99
				PERSONNEL COMPENSATION TOTALS:		267,555.56
TRAVEL						
04-04	AP X0153883	CAMACHO, RUTH L. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....		12.41
04-17	AP X0154917	CITIBANK .....	04/09/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....		1,052.96
04-24	AP X0154454	CITIBANK .....	04/21/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT .....		340.20
04-24	AP X0154454	CITIBANK .....	02/20/24 02/25/24	LODGING .....		1,288.69

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04-24	AP	X0154454	CITIBANK	03/02/24	03/03/24	LODGING	229.41
04-24	AP	X0154454	CITIBANK	03/12/24	03/12/24	LODGING	-29.92
04-24	AP	X0154454	CITIBANK	02/21/24	02/21/24	MEALS	3.25
04-24	AP	X0154454	CITIBANK	03/03/24	03/03/24	MEALS	6.12
04-25	AP	X0159584	GARCIA DUSABLON, SOPHIA L.	04/17/24	04/17/24	TAXI/RIDE SHARE	51.44
04-27	AP	X0160041	CAMACHO, RUTH L.	04/09/24	04/12/24	LODGING	951.95
04-27	AP	X0160041	CAMACHO, RUTH L.	04/09/24	04/11/24	PARKING	141.60
04-27	AP	X0160044	CAMACHO, RUTH L.	04/12/24	04/12/24	MEALS	11.07
04-27	AP	X0160046	CAMACHO, RUTH L.	04/10/24	04/10/24	MEALS	18.04
04-27	AP	X0160048	CAMACHO, RUTH L.	04/09/24	04/09/24	MEALS	26.28
04-27	AP	X0160049	CAMACHO, RUTH L.	04/09/24	04/09/24	MEALS	6.77
04-27	AP	X0160184	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-250.01
04-27	AP	X0160184	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-557.61
04-27	AP	X0160184	CITIBANK	03/21/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	419.20
04-27	AP	X0160184	CITIBANK	03/21/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	669.21
04-27	AP	X0160184	CITIBANK	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	408.60
04-27	AP	X0160184	CITIBANK	02/25/24	02/28/24	LODGING	682.00
04-27	AP	X0160184	CITIBANK	02/25/24	02/28/24	CAR RENTAL	747.58
04-29	AP	X0160043	CAMACHO, RUTH L.	04/10/24	04/10/24	MEALS	36.29
04-30	AP	X0160202	CITIBANK	02/20/24	03/03/24	CAR RENTAL	1,243.00
04-30	AP	X0160202	CITIBANK	03/19/24	03/25/24	CAR RENTAL	506.05
05-03	AP	X0154419	CITIBANK	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	669.21
05-08	AP	X0154424	CITIBANK	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	669.21
05-08	AP	X0154424	CITIBANK	04/21/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	1,218.25
05-09	AP	X0161990	CITIBANK	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	816.97
05-09	AP	X0161990	CITIBANK	04/09/24	04/09/24	LODGING	561.20
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/25/24	04/25/24	MEALS	24.47
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/26/24	04/26/24	GASOLINE	39.23
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/21/24	04/21/24	TAXI/RIDE SHARE	18.95
05-13	AP	X0163770	GARCIA DUSABLON, SOPHIA L.	04/27/24	04/27/24	TAXI/RIDE SHARE	33.99
05-14	AP	X0162023	CITIBANK	04/21/24	04/21/24	MEALS	80.31
05-14	AP	X0162023	CITIBANK	04/23/24	04/23/24	MEALS	45.70
05-14	AP	X0162023	CITIBANK	04/24/24	04/24/24	MEALS	23.01
05-14	AP	X0162023	CITIBANK	04/24/24	04/24/24	GASOLINE	30.54
05-15	AP	X0156260	GARZA, VICTOR R.	04/28/24	04/28/24	MEALS	41.58
05-15	AP	X0156260	GARZA, VICTOR R.	04/29/24	04/29/24	MEALS	122.24
05-15	AP	X0156260	GARZA, VICTOR R.	03/20/24	05/06/24	PRIVATE AUTO MILEAGE	370.08
05-15	AP	X0156260	GARZA, VICTOR R.	04/29/24	04/29/24	TAXI/RIDE SHARE	57.88
05-15	AP	X0156260	GARZA, VICTOR R.	04/30/24	04/30/24	TAXI/RIDE SHARE	39.88
05-15	AP	X0156260	GARZA, VICTOR R.	04/28/24	04/30/24	PARKING	30.00
05-22	AP	X0166742	LIMON, SMIRIAM J.	05/01/24	05/10/24	PRIVATE AUTO MILEAGE	96.89
05-23	AP	X0161989	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,110.60
05-23	AP	X0161989	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-169.60
05-23	AP	X0161989	CITIBANK	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	169.60
05-23	AP	X0161989	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	169.60
05-23	AP	X0161989	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	293.60
05-23	AP	X0161989	CITIBANK	04/21/24	04/22/24	LODGING	154.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
05-24	AR AC-20828	CAMACHO, RUTH L .....	04/09/24 04/11/24	PARKING .....		-141.60
05-31	AP X0168998	O'BRIEN, KELLIE A. ....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		70.00
05-31	AP X0168998	O'BRIEN, KELLIE A. ....	05/23/24 05/23/24	MEALS .....		3.89
05-31	AP X0168998	O'BRIEN, KELLIE A. ....	04/25/24 04/25/24	GASOLINE .....		30.14
05-31	AP X0168998	O'BRIEN, KELLIE A. ....	04/26/24 04/26/24	GASOLINE .....		40.21
06-04	AP X0169679	LIMON, SMIRIAM J. ....	05/22/24 05/22/24	PRIVATE AUTO MILEAGE .....		79.07
06-05	AP X0170406	CITIBANK .....	04/28/24 04/28/24	NON-AIRFARE COMMERCIAL TRANSP .....		40.00
06-05	AP X0170406	CITIBANK .....	04/21/24 04/27/24	LODGING .....	1,807.56	
06-05	AP X0170406	CITIBANK .....	04/30/24 04/30/24	LODGING .....	-359.46	
06-05	AP X0170406	CITIBANK .....	04/26/24 04/26/24	MEALS .....	19.57	
06-05	AP X0170406	CITIBANK .....	04/28/24 04/28/24	MEALS .....	19.64	
06-05	AP X0170406	CITIBANK .....	04/25/24 04/25/24	GASOLINE .....	44.15	
06-05	AP X0170406	CITIBANK .....	04/21/24 04/26/24	PARKING .....	50.28	
06-12	AP X0170579	CITIBANK .....	04/28/24 04/30/24	LODGING .....	242.00	
06-13	AP X0162024	CITIBANK .....	04/21/24 04/21/24	MEALS .....	105.63	
06-13	AP X0162024	CITIBANK .....	04/23/24 04/23/24	MEALS .....	11.25	
06-13	AP X0162024	CITIBANK .....	04/24/24 04/24/24	MEALS .....	187.38	
06-13	AP X0162024	CITIBANK .....	04/26/24 04/26/24	MEALS .....	6.68	
06-18	AP X0170413	CITIBANK .....	04/21/24 04/27/24	LODGING .....	785.88	
06-18	AP X0170413	CITIBANK .....	04/25/24 04/25/24	MEALS .....	68.29	
06-18	AP X0170413	CITIBANK .....	04/26/24 04/26/24	MEALS .....	9.93	
06-18	AP X0170413	CITIBANK .....	04/27/24 04/27/24	MEALS .....	19.62	
06-18	AP X0170413	CITIBANK .....	04/26/24 04/26/24	GASOLINE .....	52.15	
06-18	AP X0170413	CITIBANK .....	04/21/24 04/27/24	PARKING .....	226.22	
06-25	AP X0165562	CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
06-25	AP X0167116	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	273.60	
06-25	AP X0167116	CITIBANK .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	349.60	
06-25	AP X0167116	CITIBANK .....	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	2,564.13	
06-25	AP X0167116	CITIBANK .....	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT .....	-692.78	
06-25	AP X0167116	CITIBANK .....	05/17/24 05/17/24	LODGING .....	-39.94	
06-25	AP X0167116	CITIBANK .....	04/21/24 04/26/24	CAR RENTAL .....	440.79	
06-25	AP X0167116	CITIBANK .....	04/21/24 04/27/24	CAR RENTAL .....	469.23	
06-25	AP X0174772	CAMACHO, RUTH L. ....	06/14/24 06/14/24	PRIVATE AUTO MILEAGE .....	29.18	
06-26	AP X0175173	CITIBANK .....	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	169.60	
06-26	AP X0175173	CITIBANK .....	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT .....	474.48	
06-26	AP X0175173	CITIBANK .....	04/21/24 04/27/24	CAR RENTAL .....	450.26	
06-26	AP X0175174	CITIBANK .....	05/25/24 05/25/24	MEALS .....	17.10	
06-27	AP X0175549	BARAJAS, JOCELYNE .....	06/17/24 06/17/24	TAXI/RIDE SHARE .....	10.96	
				TRAVEL TOTALS:	22,777.48	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE .....	03/25/24 03/29/24	POSTAGE / COURIER / BOX RENTAL .....	23.41	
04-11	AP 01741734	FEDEX BILLING ONLINE .....	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL .....	15.16	
04-16	AP 01742275	CITY OF WESLACO .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	

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04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	22.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,445.88
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.09
04-24	AP	X0154223	CITIBANK -ATT BUS PHONE PMT	01/07/24	02/06/24	UTILITIES	72.06
04-24	AP	X0154223	CITIBANK -PY AFFORDABLE ATTIC SELF	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	139.00
04-24	AP	X0154223	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	310.50
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	35.55
04-26	AP	X0158727	CAMACHO, RUTH L.	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	13.24
04-27	AP	X0116146	CITIBANK -PY AFFORDABLE ATTIC SELF	03/12/24	04/11/24	TEMPORARY SPACE RENTAL	143.00
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	6.79
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	18.26
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	55.98
05-14	AP	X0165516	AT&T CORP	03/21/24	04/20/24	UTILITIES	81.08
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	29.34
05-16	AP	01749848	CITY OF WESLACO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-23	AP	X0162132	CITIBANK -ATT BUS PHONE PMT	02/07/24	03/06/24	UTILITIES	72.06
05-23	AP	X0162132	CITIBANK -Dropbox F35DWQJ9QT7T	04/24/24	11/10/24	UTILITIES	167.65
05-23	AP	X0162132	CITIBANK -PY AFFORDABLE ATTIC SELF	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	139.00
05-23	AP	X0162132	CITIBANK -PY AFFORDABLE ATTIC SELF	04/12/24	05/11/24	TEMPORARY SPACE RENTAL	143.00
05-23	AP	X0162132	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	310.60
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,446.61
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	476.22
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	36.39
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	34.01
06-16	AP	01756615	CITY OF WESLACO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,439.85
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.22
06-25	AP	X0167116	CITIBANK	04/21/24	04/21/24	UTILITIES	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,070.55
			PRINTING AND REPRODUCTION				
04-03	AP	X0153142	STEVENS, KIMBERLY	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	1,932.28
04-18	AP	X0157601	STEVENS, KIMBERLY	04/08/24	04/08/24	ADVERTISEMENTS	5,812.29
04-24	AP	X0154223	CITIBANK -SQ FIESTA GRAPHICS	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	230.00
05-13	AP	X0165512	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.80
05-28	AP	X0167645	STEVENS, KIMBERLY	04/12/24	04/12/24	ADVERTISEMENTS	690.10
05-28	AP	X0167645	STEVENS, KIMBERLY	04/22/24	04/22/24	ADVERTISEMENTS	1,001.16
05-28	AP	X0167645	STEVENS, KIMBERLY	04/30/24	04/30/24	ADVERTISEMENTS	721.00
05-28	AP	X0167645	STEVENS, KIMBERLY	05/06/24	05/06/24	ADVERTISEMENTS	5,812.29
05-28	AP	X0167645	STEVENS, KIMBERLY	05/13/24	05/13/24	ADVERTISEMENTS	1,586.20
06-12	AP	X0172553	ACCURATE WORD	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	17,937.62
			OTHER SERVICES				
04-16	AP	01743184	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
04-16	AP 01743185	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP 01750751	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP 01750752	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP 01757518	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP 01757519	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
					OTHER SERVICES TOTALS:	11,340.00
SUPPLIES AND MATERIALS						
04-08	AP X0155812	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/24 03/25/24	FOOD & BEVERAGE		16.29
04-08	AP X0155812	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		19.00
04-24	AP X0154223	CITIBANK -ADOBE ADOBE	03/26/24 04/26/24	SOFTWARE LESS THAN \$500		92.00
04-24	AP X0154223	CITIBANK -BROWNSVILLE HERALD	03/02/24 04/02/24	PUBLICATIONS/REFERENCE MAT'L		6.99
04-24	AP X0154223	CITIBANK -NESPRESSO USA, INC.	03/05/24 03/05/24	FOOD & BEVERAGE		319.67
04-27	AP X0116146	CITIBANK -AMZN Mktp US RN2YQ44K2	02/29/24 02/29/24	FOOD & BEVERAGE		55.00
04-27	AP X0116146	CITIBANK -AMZN Mktp US RN2YQ44K2	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		450.84
04-27	AP X0116146	CITIBANK -AMZN Mktp US RN6JJ20V1	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		7.99
04-27	AP X0116146	CITIBANK -AMZN Mktp US RW3L12UA1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		12.72
04-27	AP X0116146	CITIBANK -AMZN Mktp US RZ3M58MX2	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		30.10
04-27	AP X0116146	CITIBANK -AMZN Mktp US RZ3YF35D1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		96.46
04-27	AP X0116146	CITIBANK -OFFICE DEPOT #1127	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		131.90
04-27	AP X0116146	CITIBANK -PRIMO WATER	03/07/24 03/07/24	WATER		37.07
04-27	AP X0116146	CITIBANK -PRIMO WATER	03/21/24 03/21/24	WATER		37.07
04-27	AP X0116146	CITIBANK -WALMART.COM	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		46.95
04-27	AP X0116146	CITIBANK -WALMART.COM 8009666546	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		175.35
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		1,001.89
05-07	AP X0161112	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/24 04/17/24	FOOD & BEVERAGE		32.00
05-14	AP X0162023	CITIBANK	04/23/24 04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		59.57
05-14	AP X0164216	CARRILLO, PAULINA	04/24/24 04/24/24	FOOD & BEVERAGE		59.94
05-23	AP X0162132	CITIBANK -AMZN Mktp US 0V66G9I93	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)		275.38
05-23	AP X0162132	CITIBANK -AMZN Mktp US NW4ZA6L83	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		289.99
05-23	AP X0162132	CITIBANK -AMZN Mktp US V06TC4FR3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		40.44
05-23	AP X0162132	CITIBANK -BROWNSVILLE HERALD	04/03/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L		6.99
05-23	AP X0162132	CITIBANK -JASONS DELI BROWNSVIL	04/22/24 04/22/24	LEGISLATIVE PLNNG FOOD AND BEV		213.16
05-23	AP X0162132	CITIBANK -OFFICE DEPOT #1079	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		18.39
05-23	AP X0162132	CITIBANK -OFFICE DEPOT #1127	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		67.10
05-23	AP X0162132	CITIBANK -OFFICE DEPOT #1127	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		313.90
05-23	AP X0162132	CITIBANK -OFFICE DEPOT #1127	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)		184.01
05-23	AP X0162132	CITIBANK -PRIMO WATER	03/27/24 03/27/24	WATER		10.02
05-23	AP X0162132	CITIBANK -PRIMO WATER	04/04/24 04/04/24	WATER		25.74
05-23	AP X0162132	CITIBANK -PRIMO WATER	04/18/24 04/18/24	WATER		25.74
05-23	AP X0162132	CITIBANK -TST TACO PALENQUE - BROW	04/19/24 04/19/24	LEGISLATIVE PLNNG FOOD AND BEV		101.40
05-30	AP X0168518	RANGEL, BRENDA M.	05/21/24 05/21/24	HABITATION EXPENSE		37.88
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		500.26

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06-12	AP	X0172552	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	32.28
06-13	AP	X0162024	CITIBANK .....	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	322.75
06-24	AP	X0174503	HAGUE QUALITY WATER OF MD INC .....	04/01/24	06/30/24	WATER .....	189.00
06-25	AP	X0160753	CITIBANK -AMZN MKTP US N059D1WR3 .....	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) .....	130.89
06-25	AP	X0174820	CITIBANK -ADOBE ADOBE .....	04/26/24	05/26/24	SOFTWARE LESS THAN \$500 .....	92.00
06-25	AP	X0174820	CITIBANK -ADOBE ADOBE .....	05/26/24	06/26/24	SOFTWARE LESS THAN \$500 .....	92.00
06-25	AP	X0174820	CITIBANK -BROWNSVILLE HERALD .....	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L .....	6.99
06-25	AP	X0174820	CITIBANK -PRIMO WATER .....	04/24/24	04/24/24	WATER .....	10.02
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,108.68
						SUPPLIES AND MATERIALS TOTALS:	6,696.81
			EQUIPMENT				
04-30	GL	MNT0133463	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS .....	-5.17
04-30	GL	MNT0133463	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-150.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,110.00
						EQUIPMENT TOTALS:	7,954.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,681.51
						OFFICE TOTALS:	342,681.51

2023 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-26	AP	X0159672	US CAPITOL HISTORICAL SOCIETY .....	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL .....	11,008.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,008.85
			PRINTING AND REPRODUCTION				
04-17	AP	X0157609	STEVENS, KIMBERLY .....	10/29/23	11/25/23	ADVERTISEMENTS .....	1,287.50
						PRINTING AND REPRODUCTION TOTALS:	1,287.50
			SUPPLIES AND MATERIALS				
04-24	AP	X0154223	CITIBANK -PRIMO WATER .....	12/06/23	12/06/23	FOOD & BEVERAGE .....	10.02
04-25	AP	X0137129	CITIBANK -OFFICE DEPOT #1079 .....	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) .....	14.49
04-25	AP	X0137129	CITIBANK -PRIMO WATER .....	11/16/23	12/06/23	WATER .....	10.02
04-29	AP	X0158962	CITIBANK -HOBBY LOBBY ECOMM .....	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE) .....	1,493.25
04-29	AP	X0160206	CITIBANK -WALMART.COM .....	07/13/23	07/13/23	FOOD & BEVERAGE .....	11.76
04-29	AP	X0160206	CITIBANK -WALMART.COM .....	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) .....	45.14
						SUPPLIES AND MATERIALS TOTALS:	1,584.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,881.03
						OFFICE TOTALS:	13,881.03

INTERN ALLOWANCES  
2024 HON. VICENTE GONZALEZ  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	15,899.30	9,856.52
						INTERN ALLOWANCES TOTALS:	15,899.30	9,856.52
						OFFICE TOTALS:	15,899.30	9,856.52

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			ALVARADO, ASHLEY A. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	700.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. VICENTE GONZALEZ—Con.						
		BORJA, ZAKARY M. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		133.33
		CANTU, EMMA A. ....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		619.05
		GARCIA, TATIANA .....	06/11/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		937.50
		GARZA, EDSON E. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		518.52
		GONZALEZ, EMMA .....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		686.44
		GONZALEZ, OLIVIA M. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		827.58
		GUTIERREZ JR, GUILLERMO .....	06/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		655.39
		HADDOCK-LUCIANO, ESTEBAN D. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		525.00
		HERNANDEZ, MOISES E. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		777.78
		MORALES, ROBERTO T. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		764.15
		ROMERO-TORRES, BRENDA .....	03/21/24 05/24/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		SALAS, STEPHANIE C. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		757.23
		WATTIEZ, BROCK A. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		954.55
				PERSONNEL COMPENSATION TOTALS:		9,856.52
				INTERN ALLOWANCES TOTALS:		9,856.52
				OFFICE TOTALS:		9,856.52
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	297.85	90.94
				PERSONNEL COMPENSATION .....	783,216.82	419,708.41
				TRAVEL .....	36,228.85	23,247.28
				RENT, COMMUNICATION, UTILITIES .....	64,643.67	9,460.69
				PRINTING AND REPRODUCTION .....	7,450.82	3,365.39
				OTHER SERVICES .....	7,350.20	6,222.68
				SUPPLIES AND MATERIALS .....	12,191.14	5,014.95
				EQUIPMENT .....	4,922.94	675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,302.29	467,785.34
				OFFICE TOTALS:	916,302.29	467,785.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		47.40
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-14.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		75.34
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		13.60
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-30.90
				FRANKED MAIL TOTALS:		90.94
PERSONNEL COMPENSATION						
		BETANCOURT GONZALEZ, JOSMAN G. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		7,500.00
		BOFFELLI GABRIELLA M .....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,000.01
		BRAVO LIRANZA, GABRIEL A .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		23,000.01

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		COLON-TORRES,NAREL W .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,499.99	
		DELANEY, REGAN E. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	2,083.33	
		DIAZ MARRERO, JOSE R. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	26,750.01	
		FERRAIUOLI HORNEDO, VERONICA .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & LEGAL .....	37,250.01	
		GANDIA,NATALIA C .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,750.01	
		HERNANDEZ-TORRES, ZAIDA R. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	15,000.00	
		LAUREANO-MIRANDA II, JOSUE .....	04/01/24	06/30/24	DIGITAL OPERATIONS MANAGER .....	14,766.67	
		LAUREANO-MIRANDA II, JOSUE .....	04/23/24	05/31/24	PART-TIME EMPLOYEE .....	4,116.67	
		LUNA, LINOSHKHA .....	04/01/24	06/30/24	DC PRESS SECRETARY/SCHEDULER .....	22,250.01	
		MARRERO, ANA C .....	04/01/24	06/30/24	FINANCE ASSISTANT .....	1,638.90	
		MIRANDA-GALLARDO,NORMA G .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	10,000.00	
		PADRO-RALDIRIS,MARIELI .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,433.34	
		PAGAN, ORLANDO .....	04/01/24	06/30/24	OFFICE MANAGER/CASEWORKER .....	14,766.67	
		PAGAN, ORLANDO .....	04/23/24	05/31/24	PART-TIME EMPLOYEE .....	4,116.67	
		PEREZ-PENA, CIARY Y. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIR/SCHEDULER .....	20,383.33	
		QUINONES-SANTIAGO, GIOVANNY E. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....	20,250.01	
		RIVERA-LOPEZ, JORGE A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,250.00	
		ROOS, AMBER E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	2,303.08	
		ROOS, AMBER E. ....	04/23/24	05/31/24	FINANCE DIRECTOR .....	1,683.02	
		RUIZ-PINZON, JUAN C. ....	04/01/24	06/30/24	SCHEDULER .....	20,000.01	
		SOTO ORTIZ, ANGEL O. ....	04/01/24	04/30/24	STAFF ASSISTANT .....	3,750.00	
		SOTO ORTIZ, ANGEL O. ....	05/01/24	06/30/24	LEGISLATIVE AIDE .....	12,166.66	
		VAZQUEZ, ASTRID P. ....	04/01/24	06/30/24	CASEWORKER .....	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	419,708.41	
	TRAVEL						
04-08	AP	01740291	BRAVO LIRANZA, GABRIEL A. ....	03/25/24	03/26/24	MEALS .....	13.90
04-08	AP	01740291	BRAVO LIRANZA, GABRIEL A. ....	03/25/24	03/31/24	TAXI/RIDE SHARE .....	30.98
04-11	AP	01740755	BOFFELLI, GABRIELLA M. ....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	45.00
04-11	AP	01740755	BOFFELLI, GABRIELLA M. ....	03/19/24	03/27/24	MEALS .....	555.08
04-11	AP	01740755	BOFFELLI, GABRIELLA M. ....	03/19/24	03/27/24	TAXI/RIDE SHARE .....	197.13
04-16	AP	01740962	BOFFELLI, GABRIELLA M. ....	03/25/24	03/28/24	LODGING .....	1,178.86
04-16	AP	01740962	BOFFELLI, GABRIELLA M. ....	03/15/24	03/19/24	MEALS .....	395.66
04-16	AP	01740962	BOFFELLI, GABRIELLA M. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	52.42
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT .....	232.30
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	232.30
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	232.30
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	232.30
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	380.30
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	03/25/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	1,521.20
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	380.30
04-23	AP	01742084	CITIBANK GOV CARD SERVICE .....	03/19/24	03/25/24	LODGING .....	1,245.88
04-29	AP	01745889	LUNA, LINOSHKHA .....	03/19/24	03/28/24	MEALS .....	405.73
04-29	AP	01745889	LUNA, LINOSHKHA .....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	19.93
05-14	AP	01748017	BRAVO LIRANZA, GABRIEL A. ....	04/24/24	04/26/24	LODGING .....	960.29
05-14	AP	01748017	BRAVO LIRANZA, GABRIEL A. ....	04/24/24	04/26/24	MEALS .....	76.91
05-14	AP	01748017	BRAVO LIRANZA, GABRIEL A. ....	04/24/24	04/26/24	TAXI/RIDE SHARE .....	103.73
05-14	AP	01748021	SOTO ORTIZ, ANGEL O. ....	04/23/24	04/26/24	LODGING .....	1,188.81
05-14	AP	01748021	SOTO ORTIZ, ANGEL O. ....	04/24/24	04/28/24	MEALS .....	222.54
05-14	AP	01748021	SOTO ORTIZ, ANGEL O. ....	04/23/24	04/28/24	TAXI/RIDE SHARE .....	72.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-14	AP 01748023	GANDIA, NATALIA C.	04/22/24 04/26/24	MEALS	68.77	
05-14	AP 01748023	GANDIA, NATALIA C.	04/22/24 04/26/24	TAXI/RIDE SHARE	73.64	
05-14	AP 01748255	BOFFELLI, GABRIELLA M.	04/28/24 04/28/24	TAXI/RIDE SHARE	104.21	
05-14	AP 01748300	CITIBANK GOV CARD SERVICE	01/16/24 01/16/24	TAXI/RIDE SHARE	16.94	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/16/24 04/26/24	MEALS	210.36	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/27/24 05/01/24	MEALS	176.68	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/26/24 04/27/24	CAR RENTAL	97.66	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/27/24 04/27/24	GASOLINE	40.00	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	04/16/24 04/25/24	TAXI/RIDE SHARE	67.78	
05-15	AP 01748022	RUIZ-PINZON, JUAN C.	05/01/24 05/01/24	TAXI/RIDE SHARE	27.96	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	464.60	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	03/25/24 03/28/24	LODGING	2,354.40	
05-15	AP 01748305	CITIBANK GOV CARD SERVICE	03/25/24 03/28/24	MEALS	18.12	
06-17	AP 01755359	RUIZ-PINZON, JUAN C.	05/06/24 05/15/24	MEALS	228.23	
06-17	AP 01755359	RUIZ-PINZON, JUAN C.	05/06/24 05/15/24	TAXI/RIDE SHARE	62.64	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT	232.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/05/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	45.00	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT	277.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	760.60	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	277.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	380.30	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	612.60	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT	696.90	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	03/15/24 03/18/24	LODGING	1,018.29	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	03/18/24 03/20/24	LODGING	643.10	
06-20	AP 01755810	CITIBANK GOV CARD SERVICE	04/22/24 04/26/24	LODGING	1,019.80	
				TRAVEL TOTALS:	23,247.28	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01731275	UPS	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL	33.84	
04-08	AP 01740283	DATA ACCESS COMMUNICATIONS INC	03/01/24 03/31/24	UTILITIES	250.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	131.75	

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04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,977.95
04-25	AP	01741190	PUERTO RICO TELEPHONE COMPANY INC	04/02/24	05/01/24	UTILITIES	615.38
04-25	AP	01741191	DISH NETWORK	04/04/24	05/18/24	UTILITIES	95.21
04-29	AP	01745772	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	14.08
04-29	AP	01745894	DATA ACCESS COMMUNICATIONS INC	04/01/24	04/30/24	UTILITIES	250.00
05-14	AP	01748253	PUERTO RICO TELEPHONE COMPANY INC	05/02/24	06/01/24	UTILITIES	614.23
05-14	AP	01748254	DISH NETWORK	05/04/24	06/18/24	UTILITIES	95.21
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	44.90
05-28	AP	01748277	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	17.81
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	17.81
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,981.28
06-05	AP	01754442	DATA ACCESS COMMUNICATIONS INC	05/01/24	05/31/24	UTILITIES	250.00
06-05	AP	01754460	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	14.58
06-17	AP	01755358	PUERTO RICO TELEPHONE COMPANY INC	06/02/24	07/01/24	UTILITIES	611.33
06-17	AP	01755444	DISH NETWORK	06/19/24	07/18/24	UTILITIES	95.21
06-24	AP	01756384	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	14.05
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,990.89
06-27	AP	01760420	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL	17.81
06-27	AP	01760420	UPS	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	17.81
06-28	AP	01761121	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	17.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,460.69
PRINTING AND REPRODUCTION							
05-23	AP	01749558	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	138.03
06-05	AP	01754294	NYDIA M TOSSAS CORDERO	04/02/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	2,700.00
06-24	AP	01756383	NYDIA M TOSSAS CORDERO	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	475.00
06-26	AP	01759370	DOCUMENT MANAGEMENT SOLUTIONS INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	52.36
						PRINTING AND REPRODUCTION TOTALS:	3,365.39
OTHER SERVICES							
04-05	AP	01738990	IMEDIA	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	1,300.00
05-21	AP	01749113	IMEDIA	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-21	AP	01749114	IMEDIA	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-31	AP	01753295	FRANCHESKA I RIVERA CRUZ	04/24/24	04/25/24	TRANSLATN AND INTERPRET SERV	1,102.50
05-31	AP	01753296	FRANCHESKA I RIVERA CRUZ	05/04/24	05/04/24	TRANSLATN AND INTERPRET SERV	1,260.50
06-26	AP	01756376	PADRO-RALDIRIS, MARIELI	12/19/23	01/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
06-26	AP	01756377	PADRO-RALDIRIS, MARIELI	02/19/24	03/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
06-26	AP	01756378	PADRO-RALDIRIS, MARIELI	04/19/24	05/18/24	WEB DEV HST,EMAIL & RLTD SERV	186.56
						OTHER SERVICES TOTALS:	6,222.68
SUPPLIES AND MATERIALS							
04-04	AP	01739159	READYREFRESH BLUETRITON BRANDS INC	02/21/24	03/20/24	WATER	59.95
04-08	AP	01740290	GUSTOS COFFEE CO	04/01/24	04/30/24	FOOD & BEVERAGE	75.00
04-09	AP	01740754	AAA COFFEE BREAK SERVICE	04/01/24	04/30/24	WATER	45.00
04-11	AP	01740755	BOFFELLI, GABRIELLA M.	04/03/24	04/03/24	FOOD & BEVERAGE	124.99
04-11	AP	01740755	BOFFELLI, GABRIELLA M.	03/24/24	03/23/25	SOFTWARE LESS THAN \$500	113.07
04-29	AP	01745889	LUNA, LINOSHA	03/27/24	03/27/24	FOOD & BEVERAGE	60.36
04-29	AP	01746095	READYREFRESH BLUETRITON BRANDS INC	03/21/24	04/20/24	WATER	31.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-29	AP 01746318	ODP BUSINESS SOLUTIONS LLC .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....		126.36
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		414.50
05-14	AP 01748018	GUSTOS COFFEE CO .....	05/01/24 05/31/24	FOOD & BEVERAGE .....		75.00
05-14	AP 01748255	BOFFELLI, GABRIELLA M. ....	05/04/24 05/03/25	PUBLICATIONS/REFERENCE MAT'L .....		79.99
05-15	AP 01748022	RUIZ-PINZON, JUAN C. ....	04/26/24 04/26/24	FOOD & BEVERAGE .....		20.00
05-31	AP 01753469	READYREFRESH BLUETRITON BRANDS INC .....	04/21/24 05/20/24	WATER .....		31.99
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		338.74
06-14	AP 01755424	AAA COFFEE BREAK SERVICE .....	05/01/24 05/31/24	WATER .....		45.00
06-14	AP 01755425	AAA COFFEE BREAK SERVICE .....	06/01/24 06/30/24	WATER .....		45.00
06-17	AP 01755356	GUSTOS COFFEE CO .....	06/01/24 06/30/24	FOOD & BEVERAGE .....		75.00
06-24	AP 01756381	GUSTOS COFFEE CO .....	05/03/24 05/03/24	FOOD & BEVERAGE .....		88.00
06-24	AP 01756381	GUSTOS COFFEE CO .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....		105.93
06-24	AP 01756382	SODEXO INC & AFFILIATES .....	05/29/24 05/29/24	FOOD & BEVERAGE .....		1,129.63
06-25	AP 01756380	PADRO-RALDIRIS, MARIELI .....	05/19/24 06/18/24	SOFTWARE LESS THAN \$500 .....		186.56
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-48.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		1,814.89
					SUPPLIES AND MATERIALS TOTALS:	5,014.95
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		225.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		225.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		225.00
					EQUIPMENT TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,785.34
					OFFICE TOTALS:	467,785.34
2023 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP 01748299	CITIBANK GOV CARD SERVICE .....	12/11/23 12/11/23	TAXI/RIDE SHARE .....		16.95
05-14	AP 01748299	CITIBANK GOV CARD SERVICE .....	12/15/23 12/15/23	TAXI/RIDE SHARE .....		15.54
					TRAVEL TOTALS:	32.49
SUPPLIES AND MATERIALS						
04-04	AP 01739158	SODEXO MANAGEMENT .....	07/18/23 07/18/23	FOOD & BEVERAGE .....		1,864.07
04-16	AP 01740960	AAA COFFEE BREAK SERVICE .....	11/01/23 11/30/23	WATER .....		45.00
					SUPPLIES AND MATERIALS TOTALS:	1,909.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,941.56
					OFFICE TOTALS:	1,941.56
INTERN ALLOWANCES						
2024 HON. JENNIFFER GONZALEZ-COLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,300.00
						3,300.00

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INTERN ALLOWANCES TOTALS:	3,300.00	3,300.00
OFFICE TOTALS:	3,300.00	3,300.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACEVEDO, JOSE D. ....	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
HUSAIN, AANISAH .....	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	900.00
WICK, ALEJANDRO A. ....	06/17/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	600.00
			PERSONNEL COMPENSATION TOTALS:	3,300.00
			INTERN ALLOWANCES TOTALS:	3,300.00
			OFFICE TOTALS:	3,300.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BOB GOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	107,199.57	69,608.57
PERSONNEL COMPENSATION .....	600,927.82	301,605.57
TRAVEL .....	10,322.97	8,717.01
RENT, COMMUNICATION, UTILITIES .....	58,936.27	46,993.20
PRINTING AND REPRODUCTION .....	125,635.27	107,864.72
OTHER SERVICES .....	980.13	855.13
SUPPLIES AND MATERIALS .....	6,484.86	5,496.81
EQUIPMENT .....	2,178.00	1,677.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,664.89
	OFFICE TOTALS:	542,818.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	46.00
04-30 AP 01747248 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	58,396.47
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-56.65
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	10,879.62
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	221.78
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-46.40
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	175.75
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	65.70
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-73.70
			FRANKED MAIL TOTALS:	69,608.57

PERSONNEL COMPENSATION

ADAMS, SANDRA J. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,500.00
ANGELOS, ABIGAIL .....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	17,000.01
BAILEY, JENNIFER N. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,749.99
BALL, COURTNEY A. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00
BARE, SETH M. ....	04/01/24	05/02/24	CONSTITUENT SERVICES REPRESENT .....	4,355.55
GENTRY, BONNIE M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,625.00
HOLLAND, PETER D. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,000.01
JACKSON, MARJORIE E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,250.00
JOHNSTONE, JACK H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
		KELLY, LAYNE E. ....	06/10/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		2,625.00
		KELLY, MARK D .....	04/01/24 06/30/24	CHIEF OF STAFF .....		47,499.99
		KYLE, LISA S. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,250.01
		RIDDICK, JONATHAN R. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
		SNIDER, CHRISTOPHER H. ....	04/01/24 06/30/24	FIELD DIRECTOR .....		19,500.00
		ST JOHN, JORDAN C. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,249.99
		STURDIFEN, DALE L. ....	04/01/24 06/30/24	FIELD DIRECTOR .....		19,500.00
		WARNER, VICTORIA A. ....	04/01/24 06/30/24	SCHEDULER .....		17,000.01
		YOUNG, BRITTANY M. ....	04/01/24 06/30/24	STAFF ASSISTANT-DISTRICT .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		301,605.57
TRAVEL						
04-01	AP	X0144030	KYLE, LISA S. ....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....	322.04
04-11	AP	X0145981	KYLE, LISA S. ....	03/06/24 03/28/24	PRIVATE AUTO MILEAGE .....	420.73
04-11	AP	X0146543	GENTRY, BONNIE M. ....	03/07/24 03/28/24	PRIVATE AUTO MILEAGE .....	354.72
05-01	AP	X0138923	CITIBANK .....	01/02/24 01/03/24	LODGING .....	348.87
05-01	AP	X0138923	CITIBANK .....	01/03/24 01/04/24	LODGING .....	187.95
05-01	AP	X0138923	CITIBANK .....	01/03/24 01/03/24	MEALS .....	43.87
05-01	AP	X0138923	CITIBANK .....	01/04/24 01/04/24	MEALS .....	27.84
05-01	AP	X0138923	CITIBANK .....	01/05/24 01/05/24	MEALS .....	12.00
05-01	AP	X0159047	CITIBANK .....	01/23/24 01/23/24	MEALS .....	17.00
05-01	AP	X0159047	CITIBANK .....	01/24/24 01/24/24	MEALS .....	28.75
05-01	AP	X0160876	HON ROBERT GOOD .....	01/04/24 01/29/24	PRIVATE AUTO MILEAGE .....	883.73
05-01	AP	X0160900	HON ROBERT GOOD .....	02/01/24 02/28/24	PRIVATE AUTO MILEAGE .....	880.20
05-01	AP	X0160915	HON ROBERT GOOD .....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	866.60
05-07	AP	X0147488	CITIBANK .....	02/20/24 02/21/24	LODGING .....	164.59
05-15	AP	X0151939	BARE, SETH M. ....	03/07/24 04/20/24	PRIVATE AUTO MILEAGE .....	742.70
05-15	AP	X0154138	GENTRY, BONNIE M. ....	04/06/24 04/30/24	PRIVATE AUTO MILEAGE .....	210.55
05-16	AP	X0154153	KYLE, LISA S. ....	04/04/24 04/26/24	PRIVATE AUTO MILEAGE .....	391.39
05-16	AP	X0161250	HON ROBERT GOOD .....	01/20/24 01/20/24	MEALS .....	28.35
05-29	AP	01753842	HON ROBERT GOOD .....	01/01/24 01/31/24	MEALS .....	217.33
05-29	AP	01753854	HON ROBERT GOOD .....	02/01/24 02/29/24	MEALS .....	43.77
05-29	AP	01753888	HON ROBERT GOOD .....	03/01/24 03/31/24	MEALS .....	45.63
06-18	AP	X0164383	GENTRY, BONNIE M. ....	05/01/24 05/29/24	PRIVATE AUTO MILEAGE .....	187.19
06-24	AP	X0170621	ADAMS, SANDRA J. ....	05/15/24 05/17/24	LODGING .....	598.30
06-24	AP	X0170621	ADAMS, SANDRA J. ....	05/15/24 05/15/24	MEALS .....	8.00
06-24	AP	X0170621	ADAMS, SANDRA J. ....	02/14/24 06/06/24	PRIVATE AUTO MILEAGE .....	1,590.48
06-24	AP	X0170621	ADAMS, SANDRA J. ....	05/15/24 05/16/24	PARKING .....	94.40
				TRAVEL TOTALS:		8,717.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0152665	LEIDOS DIGITAL SOLUTIONS INC .....	01/30/24 01/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,256.00
04-16	AP	X0155295	AMPLIFY INC .....	03/26/24 03/26/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,471.12
04-17	AP	X0152668	CONSTITUENT PULSE .....	02/26/24 02/28/24	FRANKABLE TELECOM/TELETOWNHALL .....	17,100.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00

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04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	801.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.84
05-23	AP	X0147530	CITIBANK -SHENTEL	01/20/24	02/19/24	UTILITIES	166.80
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	800.85
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	416.93
06-04	AP	X0169647	SHENTEL COMMUNICATIONS LLC	04/20/24	05/19/24	UTILITIES	161.80
06-04	AP	X0169706	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,601.70
06-05	AP	X0169442	LEIDOS DIGITAL SOLUTIONS INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,394.75
06-05	AP	X0169640	LEIDOS DIGITAL SOLUTIONS INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,455.50
06-18	AP	X0154480	CITIBANK -DIGITALSPACE	03/01/24	03/31/24	UTILITIES	10.00
06-18	AP	X0154480	CITIBANK -USPS PO 5154060340	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	13.95
06-18	AP	X0162190	CITIBANK -APCO TELPAY	02/02/24	03/01/24	UTILITIES	274.07
06-18	AP	X0162190	CITIBANK -SHENTEL	02/20/24	03/19/24	UTILITIES	161.80
06-18	AP	X0162190	CITIBANK -SHENTEL	03/20/24	04/19/24	UTILITIES	166.80
06-18	AP	X0162190	CITIBANK -VERIZONWRLSS RTCCR VB	04/09/24	05/08/24	UTILITIES	201.76
06-18	AP	X0162391	CITIBANK -DIGITALSPACE	04/01/24	04/30/24	UTILITIES	10.00
06-18	AP	X0162391	CITIBANK -HAMPDEN-SYDNEY COLLEGE	04/06/24	04/06/24	TEMPORARY SPACE RENTAL	575.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	801.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	416.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,993.20
			PRINTING AND REPRODUCTION				
04-03	AP	X0152677	HOMETOWN CONNECTIONS	03/04/24	03/04/24	FRANKABLE PRINTING & REPROD	27,518.45
04-03	AP	X0152682	HOMETOWN CONNECTIONS	01/23/24	01/23/24	FRANKABLE PRINTING & REPROD	35,504.33
04-09	AP	X0155298	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	11,305.63
04-09	AP	X0155303	HOMETOWN CONNECTIONS	03/28/24	03/28/24	FRANKABLE PRINTING & REPROD	12,677.13
05-28	GL	MED0134093		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)	100.00
06-05	AP	X0169705	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	6,982.15
06-06	AP	01755246	PUBLIC PRINTER	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	537.91
06-06	AP	X0169707	HOMETOWN CONNECTIONS	04/12/24	04/12/24	FRANKABLE PRINTING & REPROD	13,239.12
						PRINTING AND REPRODUCTION TOTALS:	107,864.72
			OTHER SERVICES				
04-10	AP	X0155325	FIRST PIEDMONT CORPORATION	02/29/24	02/29/24	JANITORIAL AND MAINT SERV	52.61
05-14	AP	X0163278	CHRISTINE SARGENT UNDERATION	02/19/24	02/19/24	JANITORIAL AND MAINT SERV	125.00
05-23	AP	X0139092	CITIBANK -ADOBE INC.	01/18/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	95.39
05-23	AP	X0147530	CITIBANK -ADOBE INC.	02/18/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS	95.39
06-04	AP	X0169648	CHRISTINE SARGENT UNDERATION	04/22/24	04/22/24	JANITORIAL AND MAINT SERV	125.00
06-04	AP	X0169653	FIRST PIEDMONT CORPORATION	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	52.90
06-18	AP	X0162190	CITIBANK -FIRST PIEDMONT CORP	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	54.21
06-24	AP	X0170621	ADAMS, SANDRA J.	06/13/24	06/13/24	TRAINING	150.00
06-26	AP	X0174755	HACKETT SECURITY INC	05/10/24	05/10/24	SECURITY SERVICE	104.63
						OTHER SERVICES TOTALS:	855.13
			SUPPLIES AND MATERIALS				
04-01	AP	X0144030	KYLE, LISA S.	02/22/24	02/22/24	FOOD & BEVERAGE	225.00
04-11	AP	X0145981	KYLE, LISA S.	03/06/24	03/06/24	FOOD & BEVERAGE	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BOB GOOD—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-471.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		1,634.88
05-01	AP	X0159047	01/23/24 01/23/24	FOOD & BEVERAGE		463.68
05-07	AP	X0147488	02/22/24 02/22/24	FOOD & BEVERAGE		89.01
05-08	AP	01748594	02/06/24 02/06/24	FOOD & BEVERAGE		-22.62
05-08	AP	01748594	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)		22.62
05-16	AP	X0154153	04/21/24 04/21/24	FOOD & BEVERAGE		75.00
05-16	AP	X0154153	04/23/24 04/23/24	FOOD & BEVERAGE		77.12
05-16	AP	X0154153	04/24/24 04/24/24	FOOD & BEVERAGE		30.00
05-22	AP	X0154964	03/18/24 04/17/24	SOFTWARE LESS THAN \$500		95.39
05-23	AP	X0139092	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)		37.58
05-23	AP	X0139092	01/19/24 01/19/25	SOFTWARE LESS THAN \$500		240.00
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-138.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		333.83
06-04	AP	X0169642	03/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-18	AP	X0154480	02/27/24 02/27/24	FOOD & BEVERAGE		179.49
06-18	AP	X0154480	03/11/24 03/11/24	FOOD & BEVERAGE		21.16
06-18	AP	X0154480	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		50.18
06-18	AP	X0154480	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		14.62
06-18	AP	X0162190	04/18/24 05/17/24	SOFTWARE LESS THAN \$500		95.39
06-18	AP	X0162391	04/16/24 04/16/24	FOOD & BEVERAGE		17.33
06-18	AP	X0162391	04/19/24 04/19/24	FOOD & BEVERAGE		36.32
06-18	AP	X0162391	04/11/24 04/11/24	FOOD & BEVERAGE		40.00
06-18	AP	X0162391	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		34.35
06-18	AP	X0162391	04/06/24 04/06/24	FOOD & BEVERAGE		1,289.60
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-465.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		1,075.88
					SUPPLIES AND MATERIALS TOTALS:	5,496.81
EQUIPMENT						
04-30	GL	MNT0133463	01/01/24 01/31/24	MAINTENANCE / REPAIRS		196.00
04-30	GL	MNT0133463	02/01/24 02/29/24	MAINTENANCE / REPAIRS		196.00
04-30	GL	MNT0133463	03/01/24 03/31/24	MAINTENANCE / REPAIRS		196.00
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		363.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		363.00
					EQUIPMENT TOTALS:	1,677.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,818.01
					OFFICE TOTALS:	542,818.01
2023 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP	X0110876	05/10/23 05/12/23	LODGING		1,058.80

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05-01	AP	X0110876	CITIBANK -CAPITOL HILL HOTEL .....	05/11/23	05/11/23	PARKING .....	50.00
05-01	AP	X0138923	CITIBANK .....	01/02/24	01/04/24	PARKING .....	36.00
05-01	AP	X0143296	CITIBANK .....	08/16/23	08/16/23	MEALS .....	48.30
05-01	AP	X0143296	CITIBANK .....	08/25/23	08/25/23	MEALS .....	11.49
05-01	AP	X0160876	HON ROBERT GOOD .....	01/01/24	01/01/24	PRIVATE AUTO MILEAGE .....	45.27
05-03	AP	X0160927	HON ROBERT GOOD .....	07/05/23	07/29/23	PRIVATE AUTO MILEAGE .....	948.74
05-03	AP	X0160991	HON ROBERT GOOD .....	08/01/23	08/30/23	PRIVATE AUTO MILEAGE .....	925.25
05-03	AP	X0161001	HON ROBERT GOOD .....	09/01/23	09/26/23	PRIVATE AUTO MILEAGE .....	1,189.57
05-03	AP	X0161021	HON ROBERT GOOD .....	10/02/23	10/27/23	PRIVATE AUTO MILEAGE .....	770.42
05-07	AP	X0124611	CITIBANK .....	11/03/23	11/03/23	MEALS .....	23.60
05-07	AP	X0124611	CITIBANK .....	11/10/23	11/10/23	MEALS .....	12.58
05-07	AP	X0124611	CITIBANK .....	11/15/23	11/15/23	TAXI/RIDE SHARE .....	26.00
05-07	AP	X0161027	HON ROBERT GOOD .....	11/01/23	11/28/23	PRIVATE AUTO MILEAGE .....	1,273.55
05-07	AP	X0161042	HON ROBERT GOOD .....	12/01/23	12/29/23	PRIVATE AUTO MILEAGE .....	1,132.33
05-16	AP	X0163367	CITIBANK .....	01/01/24	01/02/24	LODGING .....	120.41
05-16	AP	X0164299	HON ROBERT GOOD .....	03/31/23	05/31/23	TOLLS .....	9.95
05-16	AP	X0164299	HON ROBERT GOOD .....	05/12/23	05/12/23	TOLLS .....	10.70
05-16	AP	X0164299	HON ROBERT GOOD .....	05/15/23	05/15/23	TOLLS .....	11.10
05-16	AP	X0164299	HON ROBERT GOOD .....	05/16/23	05/16/23	TOLLS .....	8.00
05-16	AP	X0164299	HON ROBERT GOOD .....	05/17/23	05/17/23	TOLLS .....	6.00
05-16	AP	X0164299	HON ROBERT GOOD .....	05/18/23	05/18/23	TOLLS .....	37.70
05-16	AP	X0164299	HON ROBERT GOOD .....	05/25/23	05/25/23	TOLLS .....	36.05
05-16	AP	X0164299	HON ROBERT GOOD .....	05/29/23	05/29/23	TOLLS .....	8.10
05-16	AP	X0164330	HON ROBERT GOOD .....	06/05/23	06/05/23	TOLLS .....	17.15
05-16	AP	X0164330	HON ROBERT GOOD .....	06/08/23	06/08/23	TOLLS .....	22.75
05-16	AP	X0164330	HON ROBERT GOOD .....	06/12/23	06/12/23	TOLLS .....	16.40
05-16	AP	X0164330	HON ROBERT GOOD .....	06/15/23	06/15/23	TOLLS .....	34.60
05-16	AP	X0164330	HON ROBERT GOOD .....	06/20/23	06/20/23	TOLLS .....	15.60
05-16	AP	X0164330	HON ROBERT GOOD .....	06/23/23	06/23/23	TOLLS .....	41.55
05-16	AP	X0164347	HON ROBERT GOOD .....	07/14/23	07/14/23	TOLLS .....	37.45
05-16	AP	X0164347	HON ROBERT GOOD .....	07/17/23	07/17/23	TOLLS .....	17.95
05-16	AP	X0164347	HON ROBERT GOOD .....	07/20/23	07/20/23	TOLLS .....	33.10
05-16	AP	X0164347	HON ROBERT GOOD .....	07/25/23	07/25/23	TOLLS .....	28.30
05-16	AP	X0164347	HON ROBERT GOOD .....	07/28/23	07/28/23	TOLLS .....	18.90
05-24	AP	X0164017	HON ROBERT GOOD .....	04/17/23	04/17/23	TOLLS .....	12.90
05-24	AP	X0164017	HON ROBERT GOOD .....	04/20/23	04/20/23	TOLLS .....	12.65
05-24	AP	X0164017	HON ROBERT GOOD .....	04/28/23	04/28/23	TOLLS .....	17.90
05-29	AP	01753822	HON ROBERT GOOD .....	07/01/23	07/31/23	MEALS .....	61.59
05-29	AP	01753824	HON ROBERT GOOD .....	09/01/23	09/30/23	LODGING .....	514.00
05-29	AP	01753824	HON ROBERT GOOD .....	09/01/23	09/30/23	MEALS .....	189.92
05-29	AP	01753826	HON ROBERT GOOD .....	10/01/23	10/31/23	MEALS .....	157.93
05-29	AP	01753830	HON ROBERT GOOD .....	11/01/23	11/30/23	MEALS .....	55.36
05-29	AP	01753834	HON ROBERT GOOD .....	12/01/23	12/31/23	MEALS .....	47.77
						TRAVEL TOTALS:	9,153.68
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0124369	CITIBANK -BROOKS MEDIA GROUP .....	03/01/23	12/31/23	TEMPORARY SPACE RENTAL .....	1,000.00
04-04	AP	X0148627	CITIBANK -DIGITALSPACE .....	10/01/23	10/30/23	UTILITIES .....	10.00
04-11	AP	X0153328	CITIBANK -SHENTEL .....	11/20/23	12/19/23	UTILITIES .....	296.84
04-16	AP	01742408	TALON INVESTMENTS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BOB GOOD—Con.						
05-16	AP 01749981	TALON INVESTMENTS LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
05-23	AP X0139092	CITIBANK -VERIZONWRLSS RTCCR VB .....	09/09/23 10/08/23	UTILITIES .....		201.80
05-23	AP X0139092	CITIBANK -VERIZONWRLSS RTCCR VB .....	10/09/23 11/08/23	UTILITIES .....		201.80
05-23	AP X0139092	CITIBANK -VERIZONWRLSS RTCCR VB .....	11/09/23 12/08/23	UTILITIES .....		201.80
05-23	AP X0139092	CITIBANK -VERIZONWRLSS RTCCR VB .....	12/09/23 01/08/24	UTILITIES .....		201.80
05-23	AP X0147530	CITIBANK -APCO TELPAY .....	10/30/23 11/30/23	UTILITIES .....		265.04
05-23	AP X0147530	CITIBANK -APCO TELPAY .....	11/30/23 01/03/24	UTILITIES .....		306.13
05-23	AP X0147530	CITIBANK -SHENTEL .....	11/20/23 12/19/23	UTILITIES .....		150.92
06-16	AP 01756749	TALON INVESTMENTS LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
06-18	AP X0162190	CITIBANK -VERIZONWRLSS RTCCR VB .....	12/09/23 01/08/24	UTILITIES .....		201.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,837.93
PRINTING AND REPRODUCTION						
04-17	AP X0157773	HOMETOWN CONNECTIONS .....	12/28/23 12/28/23	FRANKABLE PRINTING & REPROD .....		39,964.39
04-17	AP X0157776	HOMETOWN CONNECTIONS .....	12/08/23 12/08/23	FRANKABLE PRINTING & REPROD .....		26,204.60
				PRINTING AND REPRODUCTION TOTALS:		66,168.99
OTHER SERVICES						
04-10	AP X0155323	CHRISTINE SARGENT UNDERATION .....	03/20/23 03/20/23	JANITORIAL AND MAINT SERV .....		125.00
06-18	AP X0162190	CITIBANK -FIRST PIEDMONT CORP .....	10/01/23 10/31/23	JANITORIAL AND MAINT SERV .....		53.47
06-18	AP X0162190	CITIBANK -FIRST PIEDMONT CORP .....	11/01/23 11/30/23	JANITORIAL AND MAINT SERV .....		53.47
06-18	AP X0162190	CITIBANK -FIRST PIEDMONT CORP .....	12/01/23 12/31/23	JANITORIAL AND MAINT SERV .....		53.70
				OTHER SERVICES TOTALS:		285.64
SUPPLIES AND MATERIALS						
04-04	AP X0148627	CITIBANK -FOOD LION #1537 .....	11/06/23 11/06/23	FOOD & BEVERAGE .....		42.08
05-01	AP X0110876	CITIBANK -FOOD LION #1537 .....	04/28/23 04/28/23	FOOD & BEVERAGE .....		46.31
05-01	AP X0110876	CITIBANK -FOOD LION #1537 .....	04/28/23 04/28/23	OFFICE SUPPLIES (OUTSIDE) .....		35.52
				SUPPLIES AND MATERIALS TOTALS:		123.91
EQUIPMENT						
04-30	GL MNT0133463	.....	11/30/23 11/30/23	MAINTENANCE / REPAIRS .....		6.53
04-30	GL MNT0133463	.....	12/01/23 12/31/23	MAINTENANCE / REPAIRS .....		196.00
05-01	AP 01747215	WHITAKER BROTHERS BUSINESS MACHINES .....	03/05/24 04/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,999.00
05-01	AP 01747215	WHITAKER BROTHERS BUSINESS MACHINES .....	03/05/24 04/30/24	WARRANTIES .....		750.00
				EQUIPMENT TOTALS:		6,951.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,521.68
				OFFICE TOTALS:		90,521.68
2022 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-09	AP 01740834	CITI PCARD-MINUTEKEY .....	07/06/22 07/06/22	JANITORIAL AND MAINT SERV .....		8.42
				OTHER SERVICES TOTALS:		8.42
SUPPLIES AND MATERIALS						
04-09	AP 01740834	CITI PCARD-HALIFAX COUNTY CHAMBER .....	06/15/22 06/15/22	FOOD & BEVERAGE .....		15.00
				SUPPLIES AND MATERIALS TOTALS:		15.00

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.42
	OFFICE TOTALS:	23.42

INTERN ALLOWANCES  
2024 HON. BOB GOOD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,228.00	7,302.67
	INTERN ALLOWANCES TOTALS:	7,302.67
	OFFICE TOTALS:	7,302.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DAS, EMILIE C. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	874.67
DRENNER, ANSLEY R. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	1,280.00
HENLE, JUSTIN C. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,460.00
PROZIK, KAYLEE M. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,280.00
WHITE, EMMA S. ....	04/01/24	05/14/24	PAID INTERN - HOUSE PROGRAM .....	1,408.00
			PERSONNEL COMPENSATION TOTALS:	7,302.67
			INTERN ALLOWANCES TOTALS:	7,302.67
			OFFICE TOTALS:	7,302.67

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. LANCE GOODEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,130.64	45,965.89
PERSONNEL COMPENSATION .....	509,261.07	268,349.98
TRAVEL .....	207,707.93	134,719.13
RENT, COMMUNICATION, UTILITIES .....	17,021.31	11,410.54
PRINTING AND REPRODUCTION .....	54,784.24	36,492.34
OTHER SERVICES .....	22,870.80	11,467.20
SUPPLIES AND MATERIALS .....	33,342.88	13,473.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,878.41
	OFFICE TOTALS:	521,878.41

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	212.95
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-38.30
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	160.07
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-48.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	45,602.07
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	111.05
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-33.25
						FRANKED MAIL TOTALS:	45,965.89

PERSONNEL COMPENSATION

ALDEN, CLAIRE E. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,000.01
ALDEN, JENNIFER R. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
BOCK, MICAH A. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC .....	28,749.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LANCE GOODEN—Con.							
		FULMER JR, PAUL D. ....	05/09/24 06/30/24	STAFF ASSISTANT .....	6,933.33		
		MCCAIN, EDWARD E. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	33,000.00		
		MCCAIN, EDWARD E. ....	04/01/24 05/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	10,000.00		
		O'NEAL, CADEN H. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,250.01		
		SHARMA, MOKSH .....	04/01/24 06/30/24	GENERAL COUNSEL .....	24,999.99		
		TIDWELL,SUSAN .....	04/01/24 06/30/24	DISTRICT OUTREACH/CASEWORKER .....	15,000.00		
		TOOMEY IV, VALENS M. ....	04/01/24 06/26/24	LEGISLATIVE AIDE .....	17,916.67		
		WILLIS, JACKSON R. ....	04/01/24 06/30/24	DISTRICT OUTREACH COORDINATOR .....	18,750.00		
		WILLIS, JACKSON R. ....	04/01/24 04/30/24	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION) .....	5,000.00		
		WOOD,JORDAN A .....	04/01/24 06/30/24	CHIEF OF STAFF .....	43,749.99		
				PERSONNEL COMPENSATION TOTALS:	268,349.98		
		TRAVEL					
04-02	AP 01739160	WOOD, JORDAN A. ....	03/21/24 03/21/24	MEALS .....	44.73		
04-02	AP 01739160	WOOD, JORDAN A. ....	03/11/24 03/11/24	PARKING .....	19.00		
04-03	AP 01740141	MCCAIN, EDWARD E. ....	03/09/24 03/14/24	MEALS .....	117.58		
04-03	AP 01740148	ALDEN, JENNIFER R. ....	03/18/24 03/26/24	PRIVATE AUTO MILEAGE .....	417.41		
04-08	AP 01740137	MCCAIN, EDWARD E. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	1,646.86		
04-08	AP 01740180	HON LANCE GOODEN .....	03/17/24 03/29/24	LODGING .....	1,391.39		
04-08	AP 01740180	HON LANCE GOODEN .....	03/05/24 03/29/24	CAR RENTAL .....	3,294.46		
04-08	AP 01740180	HON LANCE GOODEN .....	03/28/24 03/28/24	GASOLINE .....	61.68		
04-08	AP 01740180	HON LANCE GOODEN .....	03/27/24 03/27/24	PARKING .....	65.00		
04-10	AP 01740812	MCCAIN, EDWARD E. ....	04/02/24 04/02/24	TAXI/RIDE SHARE .....	65.83		
04-18	AP 01741921	ALDEN, JENNIFER R. ....	04/02/24 04/12/24	PRIVATE AUTO MILEAGE .....	426.12		
04-19	AP 01741907	HON LANCE GOODEN .....	04/09/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	1,488.30		
04-19	AP 01741924	SHARMA, MOKSH .....	03/22/24 04/01/24	TAXI/RIDE SHARE .....	265.03		
04-22	AP 01742025	TIDWELL, SUSAN .....	04/11/24 04/13/24	MEALS .....	145.47		
04-22	AP 01742025	TIDWELL, SUSAN .....	04/11/24 04/13/24	TAXI/RIDE SHARE .....	151.28		
04-23	AP 01745211	HON LANCE GOODEN .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	259.10		
04-23	AP 01745211	HON LANCE GOODEN .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,410.40		
04-23	AP 01745211	HON LANCE GOODEN .....	04/10/24 04/15/24	LODGING .....	4,186.75		
04-23	AP 01745211	HON LANCE GOODEN .....	04/12/24 04/14/24	MEALS .....	158.08		
04-23	AP 01745211	HON LANCE GOODEN .....	04/02/24 04/15/24	CAR RENTAL .....	4,454.84		
04-23	AP 01745211	HON LANCE GOODEN .....	04/09/24 04/15/24	CAR RENTAL .....	590.50		
04-23	AP 01745211	HON LANCE GOODEN .....	04/13/24 04/14/24	PARKING .....	130.00		
04-26	AP 01745592	HON LANCE GOODEN .....	04/10/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	4,483.80		
04-26	AP 01745640	HON LANCE GOODEN .....	04/15/24 04/18/24	LODGING .....	4,170.72		
04-26	AP 01745640	HON LANCE GOODEN .....	04/15/24 04/15/24	MEALS .....	59.80		
04-26	AP 01746698	HON LANCE GOODEN .....	03/01/24 03/31/24	LODGING .....	1,196.60		
04-26	AP 01746698	HON LANCE GOODEN .....	03/01/24 03/31/24	MEALS .....	374.42		
04-30	AP 01746008	HON LANCE GOODEN .....	04/19/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	1,416.40		
04-30	AP 01746008	HON LANCE GOODEN .....	04/16/24 04/20/24	LODGING .....	5,375.44		
04-30	AP 01746008	HON LANCE GOODEN .....	04/18/24 04/19/24	PARKING .....	118.00		
04-30	AP 01746011	MCCAIN, EDWARD E. ....	04/15/24 04/20/24	CAR RENTAL .....	1,000.39		

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04-30	AP	01746064	SHARMA, MOKSH .....	04/15/24	04/19/24	TAXI/RIDE SHARE .....	242.17
04-30	AP	01746072	MCCAIN, EDWARD E. ....	04/18/24	04/20/24	TAXI/RIDE SHARE .....	115.46
04-30	AP	01746084	WILLIS, JACKSON R. ....	04/10/24	04/10/24	MEALS .....	17.66
04-30	AP	01746084	WILLIS, JACKSON R. ....	03/19/24	04/15/24	GASOLINE .....	216.65
04-30	AP	01746084	WILLIS, JACKSON R. ....	02/12/24	04/01/24	PRIVATE AUTO MILEAGE .....	977.80
04-30	AP	01746084	WILLIS, JACKSON R. ....	04/17/24	04/18/24	TAXI/RIDE SHARE .....	83.17
04-30	AP	01746162	MCCAIN, EDWARD E. ....	04/15/24	04/15/24	MEALS .....	118.00
04-30	AP	01746162	MCCAIN, EDWARD E. ....	04/18/24	04/18/24	GASOLINE .....	47.57
05-02	AP	01746096	WILLIS, JACKSON R. ....	02/15/24	04/15/24	LODGING .....	5,397.30
05-02	AP	01746096	WILLIS, JACKSON R. ....	02/18/24	04/14/24	PARKING .....	470.70
05-02	AP	01747283	SHARMA, MOKSH .....	04/22/24	04/29/24	TAXI/RIDE SHARE .....	206.97
05-09	AP	01745603	SHARMA, MOKSH .....	04/02/24	04/12/24	TAXI/RIDE SHARE .....	464.57
05-09	AP	01747603	ALDEN, JENNIFER R. ....	04/15/24	05/01/24	PRIVATE AUTO MILEAGE .....	402.67
05-15	AP	01748246	HON LANCE GOODEN .....	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	1,608.20
05-15	AP	01748246	HON LANCE GOODEN .....	04/27/24	04/28/24	LODGING .....	1,063.94
05-15	AP	01748246	HON LANCE GOODEN .....	04/27/24	04/27/24	MEALS .....	37.90
05-15	AP	01748246	HON LANCE GOODEN .....	04/27/24	04/28/24	PARKING .....	145.00
05-16	AP	01748784	SHARMA, MOKSH .....	04/30/24	05/06/24	TAXI/RIDE SHARE .....	530.75
05-16	AP	01748965	ALDEN, JENNIFER R. ....	05/03/24	05/10/24	PRIVATE AUTO MILEAGE .....	461.63
05-16	AP	01748965	ALDEN, JENNIFER R. ....	05/03/24	05/04/24	TAXI/RIDE SHARE .....	77.16
05-17	AP	01748676	HON LANCE GOODEN .....	05/02/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	4,280.05
05-18	AP	01748969	WILLIS, JACKSON R. ....	05/07/24	05/07/24	LODGING .....	122.37
05-18	AP	01748969	WILLIS, JACKSON R. ....	04/21/24	04/28/24	CAR RENTAL .....	609.53
05-18	AP	01748969	WILLIS, JACKSON R. ....	05/05/24	05/06/24	GASOLINE .....	372.23
05-20	AP	01748958	HON LANCE GOODEN .....	05/02/24	05/06/24	LODGING .....	19,602.52
05-20	AP	01748958	HON LANCE GOODEN .....	05/05/24	05/05/24	MEALS .....	27.06
05-20	AP	01748958	HON LANCE GOODEN .....	05/03/24	05/06/24	PARKING .....	549.00
05-20	AP	01749136	O'NEAL, CADEN H. ....	05/03/24	05/03/24	MEALS .....	26.48
05-20	AP	01749136	O'NEAL, CADEN H. ....	05/03/24	05/05/24	TAXI/RIDE SHARE .....	102.80
05-20	AP	01749140	MCCAIN, EDWARD E. ....	04/28/24	05/09/24	CAR RENTAL .....	874.28
05-20	AP	01749143	HON LANCE GOODEN .....	04/18/24	05/13/24	CAR RENTAL .....	4,834.15
05-22	AP	01749643	HON LANCE GOODEN .....	05/14/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,712.58
05-22	AP	01749643	HON LANCE GOODEN .....	05/14/24	05/15/24	LODGING .....	1,264.61
05-22	AP	01749644	WOOD, JORDAN A. ....	05/04/24	05/04/24	MEALS .....	65.90
05-22	AP	01749644	WOOD, JORDAN A. ....	05/02/24	05/06/24	TAXI/RIDE SHARE .....	154.34
05-23	AP	01752947	ALDEN, JENNIFER R. ....	05/13/24	05/16/24	PRIVATE AUTO MILEAGE .....	187.60
05-23	AP	01752949	MCCAIN, EDWARD E. ....	05/15/24	05/15/24	MEALS .....	40.00
05-23	AP	01752950	HON LANCE GOODEN .....	05/07/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT .....	2,448.20
05-23	AP	01752952	SHARMA, MOKSH .....	05/07/24	05/14/24	TAXI/RIDE SHARE .....	273.52
05-28	AP	01753298	BOCK, MICAH A. ....	05/10/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP .....	165.00
05-28	AP	01753298	BOCK, MICAH A. ....	05/11/24	05/14/24	LODGING .....	2,058.81
05-28	AP	01753298	BOCK, MICAH A. ....	05/04/24	05/04/24	MEALS .....	41.16
05-28	AP	01753298	BOCK, MICAH A. ....	05/03/24	05/14/24	TAXI/RIDE SHARE .....	207.71
05-29	AP	01753436	HON LANCE GOODEN .....	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	2,980.43
05-29	AP	01753436	HON LANCE GOODEN .....	05/21/24	05/22/24	LODGING .....	997.52
05-29	AP	01754104	HON LANCE GOODEN .....	04/01/24	04/30/24	LODGING .....	2,692.35
05-29	AP	01754104	HON LANCE GOODEN .....	04/01/24	04/30/24	MEALS .....	717.22
06-05	AP	01754395	SHARMA, MOKSH .....	05/15/24	05/21/24	TAXI/RIDE SHARE .....	437.05
06-06	AP	01754396	MCCAIN, EDWARD E. ....	05/22/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT .....	647.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
06-06	AP 01754396	MCCAIN, EDWARD E.	05/22/24 05/26/24	LODGING	171.60	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/21/24 05/21/24	MEALS	70.55	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/22/24 05/22/24	CAR RENTAL	1,246.56	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/22/24 05/22/24	TAXI/RIDE SHARE	24.59	
06-06	AP 01754396	MCCAIN, EDWARD E.	05/23/24 05/23/24	PARKING	5.00	
06-06	AP 01754397	HON LANCE GOODEN	05/22/24 05/26/24	LODGING	2,797.93	
06-12	AP 01755259	HON LANCE GOODEN	02/05/24 02/24/24	TAXI/RIDE SHARE	1,470.68	
06-12	AP 01755264	HON LANCE GOODEN	04/09/24 04/17/24	TAXI/RIDE SHARE	1,207.75	
06-12	AP 01755265	HON LANCE GOODEN	04/18/24 04/30/24	TAXI/RIDE SHARE	993.92	
06-12	AP 01755296	HON LANCE GOODEN	05/01/24 05/15/24	TAXI/RIDE SHARE	1,235.54	
06-12	AP 01755297	HON LANCE GOODEN	05/16/24 06/05/24	TAXI/RIDE SHARE	1,035.76	
06-12	AP 01755298	SHARMA, MOKSH	05/22/24 05/27/24	TAXI/RIDE SHARE	295.97	
06-12	AP 01755299	SHARMA, MOKSH	05/29/24 06/04/24	TAXI/RIDE SHARE	205.03	
06-14	AP 01755102	HON LANCE GOODEN	06/03/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	2,092.96	
06-14	AP 01755257	HON LANCE GOODEN	01/29/24 01/31/24	TAXI/RIDE SHARE	358.89	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/21/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	688.95	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/15/24 05/15/24	MEALS	26.65	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/20/24 05/31/24	PRIVATE AUTO MILEAGE	243.88	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/21/24 05/25/24	TAXI/RIDE SHARE	548.58	
06-18	AP 01754583	ALDEN, JENNIFER R.	05/21/24 05/25/24	PARKING	140.00	
06-18	AP 01755261	HON LANCE GOODEN	03/05/24 03/29/24	TAXI/RIDE SHARE	974.09	
06-18	AP 01755645	MCCAIN, EDWARD E.	05/16/24 06/07/24	PRIVATE AUTO MILEAGE	938.67	
06-18	AP 01755647	ALDEN, JENNIFER R.	06/03/24 06/07/24	PRIVATE AUTO MILEAGE	354.43	
06-18	AP 01755651	HON LANCE GOODEN	06/05/24 06/09/24	AIRFARE COMMERCIAL TRANSPORT	1,144.92	
06-24	AP 01759395	TIDWELL, SUSAN	06/06/24 06/07/24	PRIVATE AUTO MILEAGE	143.98	
06-24	AP 01759398	O'NEAL, CADEN H.	06/05/24 06/08/24	MEALS	55.03	
06-24	AP 01759398	O'NEAL, CADEN H.	06/08/24 06/08/24	TAXI/RIDE SHARE	59.77	
06-25	AP 01759389	HON LANCE GOODEN	06/12/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	2,202.96	
06-25	AP 01759389	HON LANCE GOODEN	05/23/24 06/08/24	CAR RENTAL	2,913.84	
06-25	AP 01759389	HON LANCE GOODEN	06/12/24 06/13/24	TAXI/RIDE SHARE	296.82	
06-26	AP 01759691	WILLIS, JACKSON R.	05/15/24 06/14/24	PRIVATE AUTO MILEAGE	689.43	
06-26	AP 01759799	SHARMA, MOKSH	06/05/24 06/10/24	TAXI/RIDE SHARE	198.09	
06-26	AP 01759800	SHARMA, MOKSH	06/11/24 06/13/24	TAXI/RIDE SHARE	479.11	
06-26	AP 01759801	SHARMA, MOKSH	06/14/24 06/17/24	TAXI/RIDE SHARE	290.52	
06-26	AP 01759811	HON LANCE GOODEN	06/14/24 06/19/24	CAR RENTAL	884.68	
06-26	AP 01760784	HON LANCE GOODEN	05/01/24 05/31/24	LODGING	1,173.38	
06-26	AP 01760784	HON LANCE GOODEN	05/01/24 05/31/24	MEALS	486.70	
06-28	AP 01759692	WILLIS, JACKSON R.	05/25/24 06/17/24	LODGING	6,083.94	
06-28	AP 01759692	WILLIS, JACKSON R.	05/27/24 06/09/24	PARKING	324.90	
					TRAVEL TOTALS:	134,719.13
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739160	WOOD, JORDAN A.	03/16/24 03/16/24	UTILITIES	77.37	
04-16	AP 01742458	VAN ZANDT COUNTY FARM BUREAU	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

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04-22	AP	01742023	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	219.73
04-23	AP	01742020	PEOPLES TELEPHONE COOPERATIVE INC .....	04/01/24	04/30/24	UTILITIES .....	154.14
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	77.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	442.91
05-02	AP	01746173	WOOD, JORDAN A .....	04/16/24	04/16/24	UTILITIES .....	77.37
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	13.55
05-14	AP	01748664	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	219.66
05-15	AP	01748660	PEOPLES TELEPHONE COOPERATIVE INC .....	05/01/24	05/31/24	UTILITIES .....	154.14
05-16	AP	01750031	VAN ZANDT COUNTY FARM BUREAU .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	77.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	371.41
06-10	AP	01754628	HON LANCE GOODEN .....	06/03/24	06/03/24	RECORDING (OUTSIDE) .....	3,421.97
06-10	AP	01754937	PEOPLES TELEPHONE COOPERATIVE INC .....	06/01/24	06/30/24	UTILITIES .....	154.14
06-10	AP	01754946	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	219.66
06-16	AP	01756797	VAN ZANDT COUNTY FARM BUREAU .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	77.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	407.49
06-26	AP	01759592	FEDEX .....	05/28/24	05/29/24	POSTAGE / COURIER / BOX RENTAL .....	1,142.50
06-26	GL	MED0134797	.....	05/17/24	06/21/24	HIR GRAPHICS (TRANSFER) .....	490.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,410.54
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	1.70
06-11	AP	01754932	VISIBLE DIALOGUE LLC .....	05/29/24	05/29/24	FRANKABLE PRINTING & REPROD .....	35,931.45
06-14	AP	01755109	HON LANCE GOODEN .....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO .....	557.49
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	1.70
						PRINTING AND REPRODUCTION TOTALS:	36,492.34
			OTHER SERVICES				
04-02	AP	01739160	WOOD, JORDAN A .....	03/22/24	03/22/24	WEB DEV HST.EMAIL & RLTD SERV .....	63.60
04-16	AP	01743164	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743165	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-02	AP	01746173	WOOD, JORDAN A .....	04/22/24	04/22/24	WEB DEV HST.EMAIL & RLTD SERV .....	63.60
05-16	AP	01750731	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750732	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-16	AP	01757498	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757499	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
						OTHER SERVICES TOTALS:	11,467.20
			SUPPLIES AND MATERIALS				
04-03	AP	01740141	MCCAIN, EDWARD E. ....	03/15/24	03/28/24	FOOD & BEVERAGE .....	537.77
04-03	AP	01740148	ALDEN, JENNIFER R. ....	03/19/24	03/19/24	FOOD & BEVERAGE .....	20.00
04-08	AP	01740180	HON LANCE GOODEN .....	03/27/24	03/28/24	FOOD & BEVERAGE .....	426.53
04-23	AP	01745211	HON LANCE GOODEN .....	04/11/24	04/12/24	FOOD & BEVERAGE .....	224.70
04-26	AP	01745640	HON LANCE GOODEN .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	438.50
04-30	AP	01746066	SHARMA, MOKSH .....	04/17/24	04/20/24	FOOD & BEVERAGE .....	983.00
04-30	AP	01746084	WILLIS, JACKSON R. ....	02/26/24	04/09/24	FOOD & BEVERAGE .....	359.88
04-30	AP	01746162	MCCAIN, EDWARD E. ....	04/01/24	04/14/24	FOOD & BEVERAGE .....	861.60
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-89.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LANCE GOODEN—Con.						
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		289.97
05-02	AP 01746096	WILLIS, JACKSON R. ....	04/13/24 04/13/24	FOOD & BEVERAGE .....		254.74
05-02	AP 01746173	WOOD, JORDAN A. ....	04/18/24 04/18/24	FOOD & BEVERAGE .....		148.19
05-02	AP 01746173	WOOD, JORDAN A. ....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....		63.02
05-09	AP 01745603	SHARMA, MOKSH .....	04/10/24 04/10/24	FOOD & BEVERAGE .....		165.00
05-15	AP 01748246	HON LANCE GOODEN .....	04/27/24 04/28/24	FOOD & BEVERAGE .....		768.98
05-16	AP 01748784	SHARMA, MOKSH .....	05/03/24 05/03/24	WATER .....		15.00
05-16	AP 01748784	SHARMA, MOKSH .....	05/03/24 05/06/24	FOOD & BEVERAGE .....		792.91
05-18	AP 01748969	WILLIS, JACKSON R. ....	05/03/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L .....		29.00
05-20	AP 01748958	HON LANCE GOODEN .....	05/04/24 05/05/24	FOOD & BEVERAGE .....		249.73
05-20	AP 01749140	MCCAIN, EDWARD E. ....	04/27/24 04/27/24	FOOD & BEVERAGE .....		160.00
05-23	AP 01752947	ALDEN, JENNIFER R. ....	05/13/24 05/13/24	FOOD & BEVERAGE .....		10.00
05-23	AP 01752949	MCCAIN, EDWARD E. ....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		120.24
05-23	AP 01752952	SHARMA, MOKSH .....	05/08/24 05/08/24	FOOD & BEVERAGE .....		230.00
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-88.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		384.27
06-05	AP 01754395	SHARMA, MOKSH .....	05/15/24 05/17/24	FOOD & BEVERAGE .....		512.00
06-06	AP 01754396	MCCAIN, EDWARD E. ....	05/22/24 05/24/24	FOOD & BEVERAGE .....		434.75
06-06	AP 01754397	HON LANCE GOODEN .....	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE) .....		2,708.42
06-12	AP 01755298	SHARMA, MOKSH .....	05/22/24 05/22/24	FOOD & BEVERAGE .....		145.00
06-12	AP 01755299	SHARMA, MOKSH .....	06/03/24 06/03/24	FOOD & BEVERAGE .....		245.00
06-13	GL FRM0134525	.....	05/17/24 05/30/24	FRAMING (TRANSFER) .....		50.00
06-18	AP 01754583	ALDEN, JENNIFER R. ....	05/22/24 05/22/24	FOOD & BEVERAGE .....		91.45
06-18	AP 01754583	ALDEN, JENNIFER R. ....	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) .....		95.25
06-18	AP 01755645	MCCAIN, EDWARD E. ....	05/18/24 05/18/24	OFFICE SUPPLIES (OUTSIDE) .....		99.74
06-18	AP 01755647	ALDEN, JENNIFER R. ....	06/06/24 06/07/24	FOOD & BEVERAGE .....		913.17
06-18	AP 01755647	ALDEN, JENNIFER R. ....	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE) .....		99.85
06-24	AP 01759395	TIDWELL, SUSAN .....	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE) .....		10.52
06-26	AP 01759800	SHARMA, MOKSH .....	06/13/24 06/13/24	FOOD & BEVERAGE .....		240.00
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-54.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		526.15
					SUPPLIES AND MATERIALS TOTALS:	13,473.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,878.41
					OFFICE TOTALS:	521,878.41
INTERN ALLOWANCES						
2024 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	23,829.91
					INTERN ALLOWANCES TOTALS:	23,829.91
					OFFICE TOTALS:	23,829.91
						11,766.68
						11,766.68
						11,766.68

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRITTON, LAUREN C. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
EMERSON, CAMILLE J. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
FELLENBAUM, CONNOR J. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	3,000.00
FULMER JR, PAUL D. ....	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	3,166.67
WILLIAMS, GRAYSON W. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,866.67
			PERSONNEL COMPENSATION TOTALS:	11,766.68
			INTERN ALLOWANCES TOTALS:	11,766.68
			OFFICE TOTALS:	11,766.68

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,477.84	17,223.51
PERSONNEL COMPENSATION .....	634,430.57	317,386.12
TRAVEL .....	113,295.60	54,049.40
RENT, COMMUNICATION, UTILITIES .....	28,517.16	15,851.33
PRINTING AND REPRODUCTION .....	40,910.34	38,607.34
OTHER SERVICES .....	18,838.85	12,359.91
SUPPLIES AND MATERIALS .....	8,392.90	6,206.20
EQUIPMENT .....	5,127.98	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,991.24	462,271.81
OFFICE TOTALS:	870,991.24	462,271.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	19.91
04-30 AP 01747173 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	711.81
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-149.45
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	16,570.79
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	136.98
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-54.15
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	23.72
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-36.10
			FRANKED MAIL TOTALS:	17,223.51

PERSONNEL COMPENSATION

BACON, LUKAS A. ....	04/01/24	06/30/24	LEGISLATIVE CORESPONDENT .....	16,000.00
BELL, NICHOLAS O. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	22,500.00
BURKE, WILLIAM C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	41,250.00
COTA, JEREMIAH N. ....	04/01/24	06/30/24	OFFICE MANAGER .....	20,000.01
FOTI, ANTHONY P. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	41,250.00
FOTI, LESLIE H. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	53,000.01
FUCHS, MACAYLE A. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	18,750.00
JOHNSON, SEAN T. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	10,749.99
MADAJIAN, ALEX M. ....	04/01/24	04/05/24	LEGISLATIVE ANALYST .....	902.78
MARTINEZ, TERESA A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	10,749.99
PEW, PENNY L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	41,250.00
VAN FLEIN, THOMAS V. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	29,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
		VERBAARSCHOTT, KONRAD N.	06/03/24 06/30/24	STAFF ASSISTANT		3,733.33
		YBARRA, CESAR I.	04/01/24 04/30/24	POLICY DIRECTOR		8,250.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>317,386.12</b>
TRAVEL						
04-09	AP X0154354	CITIBANK	03/01/24 03/01/24	GASOLINE		28.19
04-09	AP X0154354	CITIBANK	03/02/24 03/02/24	GASOLINE		10.26
04-09	AP X0154354	CITIBANK	03/14/24 03/14/24	GASOLINE		56.61
04-09	AP X0154354	CITIBANK	03/19/24 03/19/24	GASOLINE		19.55
04-09	AP X0154354	CITIBANK	03/20/24 03/20/24	GASOLINE		35.31
04-09	AP X0154354	CITIBANK	03/21/24 03/21/24	GASOLINE		50.09
04-09	AP X0156424	CITIBANK	02/27/24 02/28/24	LODGING		118.14
04-09	AP X0156424	CITIBANK	02/29/24 03/01/24	LODGING		119.84
04-09	AP X0156424	CITIBANK	03/14/24 03/15/24	LODGING		120.48
04-09	AP X0156424	CITIBANK	03/19/24 03/20/24	LODGING		184.30
04-09	AP X0156765	CITIBANK	02/28/24 02/28/24	GASOLINE		42.90
04-09	AP X0156765	CITIBANK	03/19/24 03/19/24	GASOLINE		33.27
04-10	AP 01740562	FOTI, LESLIE H.	03/19/24 03/19/24	MEALS		140.93
04-10	AP 01740567	FOTI, LESLIE H.	03/20/24 03/22/24	TAXI/RIDE SHARE		127.60
04-10	AP 01740583	FOTI, LESLIE H.	01/05/24 01/05/24	MEALS		180.85
04-10	AP 01740586	FOTI, LESLIE H.	01/03/24 01/03/24	MEALS		109.07
04-10	AP X0156425	CITIBANK	02/23/24 03/02/24	CAR RENTAL		532.69
04-10	AP X0156425	CITIBANK	03/13/24 03/22/24	CAR RENTAL		890.31
04-11	AP 01740565	FOTI, LESLIE H.	03/19/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		1,141.70
04-11	AP 01740570	FOTI, LESLIE H.	03/19/24 03/22/24	LODGING		1,736.24
04-11	AP 01740570	FOTI, LESLIE H.	03/19/24 03/20/24	MEALS		21.20
04-15	AP 01740582	FOTI, LESLIE H.	01/04/24 01/04/24	MEALS		73.99
04-15	AP X0156426	CITIBANK	03/20/24 03/21/24	LODGING		168.03
04-16	AP X0154772	CITIBANK	03/14/24 03/16/24	LODGING		598.30
04-17	AP X0157729	CITIBANK	03/21/24 03/23/24	LODGING		682.18
04-17	AP X0157729	CITIBANK	03/23/24 03/25/24	MEALS		25.00
04-17	AP X0157731	CITIBANK	03/22/24 03/22/24	GASOLINE		39.24
04-17	AP X0157731	CITIBANK	03/25/24 03/25/24	GASOLINE		39.45
04-19	AP 01741824	FOTI, LESLIE H.	04/09/24 04/11/24	TAXI/RIDE SHARE		201.08
04-19	AP 01741828	FOTI, LESLIE H.	04/07/24 04/09/24	LODGING		956.62
04-19	AP 01741828	FOTI, LESLIE H.	04/07/24 04/09/24	PARKING		65.45
04-19	AP 01741829	FOTI, LESLIE H.	04/06/24 04/07/24	LODGING		477.69
04-19	AP X0157727	CITIBANK	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-19	AP X0157727	CITIBANK	03/14/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		468.20
04-19	AP X0157727	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
04-24	AP 01745572	FOTI, LESLIE H.	04/16/24 04/17/24	LODGING		216.32
04-24	AP 01745572	FOTI, LESLIE H.	04/12/24 04/12/24	TAXI/RIDE SHARE		49.40
04-24	AP 01745575	FOTI, LESLIE H.	04/09/24 04/12/24	LODGING		2,311.24
04-24	AP 01745575	FOTI, LESLIE H.	04/09/24 04/12/24	MEALS		52.70

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04-24	AP	01745586	FOTI, LESLIE H.	04/11/24	04/11/24	TAXI/RIDE SHARE	74.24
04-24	AP	01745824	FOTI, ANTHONY P.	04/17/24	04/17/24	MEALS	128.70
04-24	AP	01745829	FOTI, ANTHONY P.	04/19/24	04/19/24	MEALS	153.01
04-25	AP	01745822	FOTI, ANTHONY P.	04/15/24	04/20/24	LODGING	2,387.39
04-25	AP	01745823	FOTI, ANTHONY P.	04/16/24	04/19/24	TAXI/RIDE SHARE	195.85
04-25	AP	01745827	FOTI, ANTHONY P.	04/18/24	04/20/24	MEALS	21.80
04-25	AP	01745827	FOTI, ANTHONY P.	04/15/24	04/15/24	TAXI/RIDE SHARE	97.00
04-25	AP	01745830	FOTI, LESLIE H.	04/17/24	04/19/24	LODGING	353.46
04-25	AP	01745830	FOTI, LESLIE H.	04/12/24	04/12/24	TAXI/RIDE SHARE	30.37
05-06	AP	01747368	FUCHS, MACAYLE A.	04/04/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-06	AP	01747368	FUCHS, MACAYLE A.	04/05/24	04/06/24	LODGING	153.73
05-06	AP	01747368	FUCHS, MACAYLE A.	04/05/24	04/09/24	MEALS	155.86
05-06	AP	01747368	FUCHS, MACAYLE A.	04/09/24	04/09/24	GASOLINE	74.19
05-06	AP	01747368	FUCHS, MACAYLE A.	04/05/24	04/09/24	PARKING	95.00
05-07	AP	01747412	FOTI, LESLIE H.	01/21/24	05/20/24	WI-FI ON TRAVEL	239.80
05-07	AP	01747418	FOTI, LESLIE H.	04/27/24	04/28/24	LODGING	487.48
05-07	AP	01747420	FOTI, LESLIE H.	04/22/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	777.21
05-07	AP	01747422	FOTI, LESLIE H.	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	942.21
05-07	AP	01747424	FOTI, LESLIE H.	04/12/24	04/22/24	TAXI/RIDE SHARE	182.55
05-07	AP	01747425	FOTI, LESLIE H.	04/22/24	04/27/24	WI-FI ON TRAVEL	103.60
05-08	AP	01747367	FUCHS, MACAYLE A.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-08	AP	01747367	FUCHS, MACAYLE A.	04/16/24	04/17/24	MEALS	110.01
05-08	AP	01747367	FUCHS, MACAYLE A.	04/17/24	04/19/24	GASOLINE	90.33
05-08	AP	01747367	FUCHS, MACAYLE A.	04/16/24	04/20/24	TAXI/RIDE SHARE	48.91
05-09	AP	X0162799	CITIBANK	02/15/24	04/09/24	CAR RENTAL	3,862.52
05-09	AP	X0163870	CITIBANK	03/26/24	04/01/24	CAR RENTAL	493.76
05-09	AP	X0163870	CITIBANK	04/04/24	04/06/24	CAR RENTAL	88.93
05-09	AP	X0163870	CITIBANK	04/11/24	04/20/24	CAR RENTAL	428.12
05-09	AP	X0163871	CITIBANK	04/18/24	04/19/24	LODGING	176.27
05-09	AP	X0163873	CITIBANK	03/27/24	03/27/24	GASOLINE	48.78
05-09	AP	X0163873	CITIBANK	03/28/24	03/28/24	GASOLINE	37.31
05-09	AP	X0163873	CITIBANK	03/29/24	03/29/24	GASOLINE	40.07
05-09	AP	X0163873	CITIBANK	04/01/24	04/01/24	GASOLINE	33.39
05-09	AP	X0163873	CITIBANK	04/05/24	04/05/24	GASOLINE	41.36
05-09	AP	X0163873	CITIBANK	04/06/24	04/06/24	GASOLINE	22.73
05-09	AP	X0163873	CITIBANK	04/13/24	04/13/24	GASOLINE	51.45
05-09	AP	X0163873	CITIBANK	04/14/24	04/14/24	GASOLINE	55.18
05-09	AP	X0163873	CITIBANK	04/16/24	04/16/24	GASOLINE	51.78
05-09	AP	X0163873	CITIBANK	04/17/24	04/17/24	GASOLINE	46.56
05-09	AP	X0163873	CITIBANK	04/18/24	04/18/24	GASOLINE	60.46
05-09	AP	X0163873	CITIBANK	04/19/24	04/19/24	GASOLINE	92.89
05-09	AP	X0163873	CITIBANK	04/20/24	04/20/24	GASOLINE	44.25
05-14	AP	01748561	FOTI, ANTHONY P.	04/29/24	05/01/24	LODGING	1,037.74
05-14	AP	01748561	FOTI, ANTHONY P.	05/01/24	05/01/24	MEALS	31.62
05-14	AP	01748561	FOTI, ANTHONY P.	04/29/24	05/01/24	TAXI/RIDE SHARE	249.05
05-14	AP	01748566	FOTI, ANTHONY P.	04/30/24	04/30/24	MEALS	108.00
05-14	AP	X0161750	CITIBANK	03/28/24	03/28/24	GASOLINE	66.61
05-14	AP	X0161750	CITIBANK	04/04/24	04/04/24	GASOLINE	58.02
05-14	AP	X0161750	CITIBANK	04/05/24	04/05/24	GASOLINE	34.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
05-14	AP X0161750	CITIBANK	04/06/24 04/06/24	GASOLINE		34.34
05-14	AP X0161750	CITIBANK	04/08/24 04/08/24	GASOLINE		30.61
05-14	AP X0161750	CITIBANK	04/09/24 04/09/24	GASOLINE		17.02
05-14	AP X0162716	CITIBANK	04/03/24 04/04/24	LODGING		176.27
05-14	AP X0162716	CITIBANK	04/04/24 04/05/24	LODGING		246.86
05-14	AP X0162716	CITIBANK	04/06/24 04/07/24	LODGING		339.00
05-14	AP X0162716	CITIBANK	04/08/24 04/09/24	LODGING		451.40
05-14	AP X0162716	CITIBANK	04/12/24 04/13/24	LODGING		289.97
05-14	AP X0162716	CITIBANK	04/13/24 04/14/24	LODGING		180.33
05-14	AP X0162716	CITIBANK	04/14/24 04/15/24	LODGING		176.74
05-14	AP X0162716	CITIBANK	04/21/24 04/22/24	LODGING		176.73
05-14	AP X0162718	CITIBANK	04/05/24 04/09/24	CAR RENTAL		720.80
05-14	AP X0162718	CITIBANK	04/11/24 04/15/24	CAR RENTAL		142.62
05-14	AP X0162718	CITIBANK	04/12/24 04/15/24	CAR RENTAL		382.29
05-14	AP X0162718	CITIBANK	04/16/24 04/19/24	CAR RENTAL		705.08
05-14	AP X0162718	CITIBANK	04/20/24 04/22/24	CAR RENTAL		273.35
05-14	AP X0164382	CITIBANK	04/25/24 04/25/24	GASOLINE		38.54
05-17	AP X0165987	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
05-20	AP 01749406	FOTI, LESLIE H.	05/06/24 05/09/24	LODGING	1,851.46	
05-20	AP 01749406	FOTI, LESLIE H.	05/06/24 05/06/24	MEALS	82.30	
05-20	AP 01749411	FOTI, LESLIE H.	05/06/24 05/08/24	TAXI/RIDE SHARE	301.96	
05-20	AP 01749413	FOTI, LESLIE H.	04/29/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,133.20	
05-20	AP X0161748	CITIBANK	03/28/24 03/29/24	LODGING	256.01	
05-20	AP X0161748	CITIBANK	04/11/24 04/13/24	LODGING	398.26	
05-20	AP X0161748	CITIBANK	04/12/24 04/13/24	LODGING	201.66	
05-20	AP X0161748	CITIBANK	04/13/24 04/14/24	LODGING	119.84	
05-20	AP X0161748	CITIBANK	04/16/24 04/17/24	LODGING	118.23	
05-20	AP X0161748	CITIBANK	04/18/24 04/19/24	LODGING	176.27	
05-20	AP X0165989	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	576.10	
05-21	AP X0164385	CITIBANK	04/14/24 04/14/24	GASOLINE	80.36	
05-21	AP X0164385	CITIBANK	04/15/24 04/15/24	GASOLINE	13.33	
05-23	AP X0164384	CITIBANK	04/18/24 04/18/24	TAXI/RIDE SHARE	15.39	
05-23	AP X0164384	CITIBANK	04/19/24 04/19/24	TAXI/RIDE SHARE	15.66	
05-23	AP X0164384	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE	56.03	
05-23	AP X0164384	CITIBANK	04/22/24 04/22/24	TAXI/RIDE SHARE	16.25	
05-24	AP X0162714	CITIBANK	04/05/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	585.20	
05-24	AP X0162714	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
05-24	AP X0162714	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	306.60	
05-24	AP X0162714	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
05-24	AP X0162714	CITIBANK	04/16/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	409.20	
05-28	AP X0166758	CITIBANK	04/22/24 04/22/24	GASOLINE	54.88	
05-29	AP 01752876	COTA, JEREMIAH N.	04/11/24 05/01/24	MEALS	46.07	
05-29	AP 01752876	COTA, JEREMIAH N.	04/11/24 05/02/24	GASOLINE	120.24	

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05-29	AP	01752876	COTA, JEREMIAH N.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	49.50
05-29	AP	01752876	COTA, JEREMIAH N.	04/11/24	04/15/24	TAXI/RIDE SHARE	41.92
05-29	AP	01753349	FOTI, LESLIE H.	05/21/24	06/20/24	WI-FI ON TRAVEL	59.95
05-29	AP	01753363	FOTI, LESLIE H.	05/21/24	05/22/24	TAXI/RIDE SHARE	138.99
05-29	AP	01753366	FOTI, ANTHONY P.	05/14/24	05/17/24	LODGING	1,587.44
05-29	AP	01753367	FOTI, ANTHONY P.	05/17/24	05/17/24	MEALS	32.62
05-29	AP	01753367	FOTI, ANTHONY P.	05/14/24	05/17/24	TAXI/RIDE SHARE	351.29
05-30	AP	01753415	FOTI, LESLIE H.	05/22/24	05/23/24	TAXI/RIDE SHARE	99.50
06-04	AP	01754562	FOTI, LESLIE H.	05/23/24	05/23/24	TAXI/RIDE SHARE	65.55
06-06	AP	01754555	FOTI, LESLIE H.	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	618.10
06-06	AP	01754556	FOTI, LESLIE H.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	332.10
06-06	AP	01754563	FOTI, LESLIE H.	05/21/24	05/24/24	LODGING	1,595.00
06-06	AP	01754563	FOTI, LESLIE H.	05/21/24	05/24/24	MEALS	137.20
06-06	AP	01754757	FOTI, ANTHONY P.	06/01/24	06/02/24	LODGING	299.15
06-06	AP	01754757	FOTI, ANTHONY P.	05/23/24	06/02/24	TAXI/RIDE SHARE	372.68
06-10	AP	X0169997	CITIBANK	04/25/24	04/26/24	LODGING	186.46
06-10	AP	X0169997	CITIBANK	05/02/24	05/04/24	LODGING	312.36
06-10	AP	X0169997	CITIBANK	04/24/24	04/26/24	CAR RENTAL	133.15
06-10	AP	X0169997	CITIBANK	05/01/24	05/06/24	CAR RENTAL	377.25
06-10	AP	X0169997	CITIBANK	05/02/24	05/02/24	GASOLINE	55.13
06-10	AP	X0169997	CITIBANK	05/03/24	05/03/24	GASOLINE	46.72
06-10	AP	X0170956	CITIBANK	04/26/24	04/26/24	GASOLINE	36.11
06-13	AP	X0170907	CITIBANK	05/02/24	05/02/24	GASOLINE	30.53
06-13	AP	X0170907	CITIBANK	05/05/24	05/05/24	GASOLINE	31.88
06-13	AP	X0170907	CITIBANK	05/06/24	05/06/24	GASOLINE	12.00
06-13	AP	X0170907	CITIBANK	05/11/24	05/11/24	GASOLINE	36.91
06-13	AP	X0170907	CITIBANK	05/13/24	05/13/24	GASOLINE	18.81
06-13	AP	X0170907	CITIBANK	05/14/24	05/14/24	GASOLINE	10.60
06-13	AP	X0172438	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	187.60
06-14	AP	X0165996	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170352	CITIBANK	05/01/24	05/02/24	LODGING	176.73
06-14	AP	X0170352	CITIBANK	05/09/24	05/10/24	LODGING	176.73
06-14	AP	X0170352	CITIBANK	05/10/24	05/11/24	LODGING	186.12
06-14	AP	X0170352	CITIBANK	05/13/24	05/14/24	LODGING	176.73
06-14	AP	X0170904	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170904	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170904	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0170904	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0170905	CITIBANK	05/01/24	05/02/24	CAR RENTAL	65.09
06-14	AP	X0170905	CITIBANK	05/01/24	05/06/24	CAR RENTAL	670.17
06-14	AP	X0170905	CITIBANK	05/09/24	05/14/24	CAR RENTAL	510.39
06-14	AP	X0170905	CITIBANK	05/17/24	05/21/24	CAR RENTAL	509.72
06-14	AP	X0170906	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	11.09
06-14	AP	X0170906	CITIBANK	05/20/24	05/20/24	TAXI/RIDE SHARE	10.85
06-14	AP	X0170906	CITIBANK	05/21/24	05/21/24	PARKING	6.00
06-14	AP	X0172432	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0172432	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0172432	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0172440	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	644.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
06-17	AP X0172425	CITIBANK	05/22/24 05/22/24	GASOLINE	35.40	
06-17	AP X0172425	CITIBANK	05/27/24 05/27/24	GASOLINE	13.80	
06-17	AP X0173872	CITIBANK	05/17/24 05/21/24	LODGING	706.92	
06-17	AP X0173872	CITIBANK	05/17/24 05/17/24	MEALS	25.55	
06-17	AP X0173872	CITIBANK	05/18/24 05/18/24	MEALS	25.00	
06-17	AP X0173872	CITIBANK	05/19/24 05/19/24	MEALS	50.55	
06-17	AP X0173873	CITIBANK	05/05/24 05/06/24	LODGING	176.73	
06-17	AP X0173873	CITIBANK	05/05/24 05/05/24	MEALS	24.55	
06-21	AP X0173876	CITIBANK	05/14/24 05/17/24	LODGING	897.45	
				TRAVEL TOTALS:	54,049.40	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742465	JRC GOODYEAR LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96	
04-19	AP 01741848	UPS	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL	7.24	
04-19	AP 01741849	UPS	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL	10.07	
04-24	AP 01741847	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	37.49	
04-24	AP 01745834	VERIZON	04/09/24 05/08/24	UTILITIES	290.96	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	95.25	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	853.01	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.84	
04-25	AP 01745830	FOTI, LESLIE H.	04/16/24 04/16/24	POSTAGE / COURIER / BOX RENTAL	205.25	
04-26	GL MED0133395		04/12/24 04/23/24	HIR GRAPHICS (TRANSFER)	38.00	
05-02	AP 01747377	UPS	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	27.79	
05-06	AP 01747374	UPS	04/18/24 04/18/24	POSTAGE / COURIER / BOX RENTAL	32.32	
05-07	AP 01747371	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES	1,730.49	
05-07	AP 01747376	UPS	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	6.39	
05-09	AP 01747373	BACON, LUKAS A.	04/23/24 04/23/24	POSTAGE / COURIER / BOX RENTAL	26.49	
05-13	AP 01749014	FOTI, LESLIE H.	02/01/24 03/01/25	UTILITIES	208.98	
05-16	AP 01750038	JRC GOODYEAR LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96	
05-24	AP 01752877	FEDEX	04/23/24 04/23/24	POSTAGE / COURIER / BOX RENTAL	41.51	
05-24	AP 01752878	FEDEX	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL	18.43	
05-29	AP 01752879	UPS	05/06/24 05/06/24	POSTAGE / COURIER / BOX RENTAL	7.54	
05-29	AP 01752882	UPS	04/25/24 04/29/24	POSTAGE / COURIER / BOX RENTAL	17.99	
05-29	AP 01753374	AT&T MOBILITY II LLC	04/07/24 05/06/24	UTILITIES	37.49	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	95.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	852.30	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	167.90	
05-30	AP 01753371	VERIZON	02/09/24 03/08/24	UTILITIES	291.02	
06-16	AP 01756804	JRC GOODYEAR LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,070.96	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	95.25	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,084.30	

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06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		167.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,851.33
							PRINTING AND REPRODUCTION	
04-08	AP	01740206	LAMAR COMPANIES	04/01/24	05/12/24	FRANKABLE PRINTING & REPROD		6,750.00
04-08	AP	01740837	THE COUPON BOOK OF POLK COUNTY	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		1,056.47
04-09	AP	01740561	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		302.00
04-24	AP	01745565	THE COUPON BOOK OF POLK COUNTY	04/15/24	04/15/24	FRANKABLE PRINTING & REPROD		992.65
05-08	AP	01747561	MCSHANE LLC	04/23/24	04/23/24	FRANKABLE PRINTING & REPROD		29,180.22
05-24	AP	01752869	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO		75.50
05-24	AP	01752871	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO		75.50
06-10	AP	01755181	FOTI, LESLIE H.	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO		175.00
							PRINTING AND REPRODUCTION TOTALS:	38,607.34
							OTHER SERVICES	
04-16	AP	01742976	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01745833	FISCALNOTE INC	04/18/24	04/18/24	WEB DEV HST,EMAIL & RLTD SERV		5,250.00
05-07	AP	01747414	FOTI, LESLIE H.	01/22/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS		119.96
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750545	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-29	AP	01753355	FOTI, LESLIE H.	01/22/24	06/21/24	TECHNOLOGY SERVICE CONTRACTS		149.95
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757312	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	12,359.91
							SUPPLIES AND MATERIALS	
04-10	AP	01740575	QUENCH USA LLC	04/01/24	06/30/24	WATER		105.06
04-10	AP	01740589	FOTI, LESLIE H.	01/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L		57.09
04-19	AP	01741832	FOTI, LESLIE H.	04/03/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)		676.92
04-19	AP	01741834	FOTI, LESLIE H.	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L		20.00
04-24	AP	01745838	SULLY FRAMING AND ART	04/18/24	04/18/24	HABITATION EXPENSE		53.00
04-25	AP	01745836	SULLY FRAMING AND ART	04/15/24	04/15/24	HABITATION EXPENSE		260.13
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-211.00
04-30	GL	FRM0133514		02/16/24	03/16/24	FRAMING (TRANSFER)		50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		199.31
05-13	AP	01749014	FOTI, LESLIE H.	02/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L		-208.98
05-21	GL	FRM0133982		04/24/24	05/15/24	FRAMING (TRANSFER)		100.00
05-29	AP	01753356	FOTI, LESLIE H.	03/18/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L		57.09
05-29	AP	01753359	FOTI, LESLIE H.	05/01/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		31.65
05-29	AP	01753369	FOTI, ANTHONY P.	05/15/24	05/15/24	FOOD & BEVERAGE		171.25
05-30	AP	01753457	FOTI, LESLIE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		635.98
05-30	AP	01753459	FOTI, LESLIE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		1,315.14
05-30	AP	01753463	FOTI, LESLIE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		456.03
05-30	AP	01753465	BACON, LUKAS A.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		3.45
05-31	AP	01753453	FOTI, LESLIE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		165.34
05-31	AP	01753461	FOTI, LESLIE H.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)		166.06
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		229.27
06-04	AP	01753364	FOTI, LESLIE H.	01/30/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP	01754757	FOTI, ANTHONY P.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		32.85
06-10	AP	01754755	FOTI, LESLIE H.	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)		696.86

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL A. GOSAR—Con.						
06-10	AP 01754869	FOTI, LESLIE H.	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	523.22	
06-18	AP 01754872	FOTI, LESLIE H.	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	637.78	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-48.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	68.70	
				SUPPLIES AND MATERIALS TOTALS:	6,206.20	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	196.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,271.81	
				OFFICE TOTALS:	462,271.81	
2023 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP 01740581	FOTI, LESLIE H.	12/29/23 12/29/23	MEALS	242.17	
04-19	AP 01741842	FOTI, LESLIE H.	04/21/23 05/21/23	WI-FI ON TRAVEL	119.90	
04-19	AP 01741843	FOTI, LESLIE H.	07/21/23 12/21/23	WI-FI ON TRAVEL	359.70	
05-29	AP 01753361	FOTI, LESLIE H.	04/19/23 04/20/23	TAXI/RIDE SHARE	55.44	
				TRAVEL TOTALS:	777.21	
OTHER SERVICES						
05-08	AP 01747410	FOTI, LESLIE H.	01/22/23 11/21/23	TECHNOLOGY SERVICE CONTRACTS	269.91	
				OTHER SERVICES TOTALS:	269.91	
SUPPLIES AND MATERIALS						
04-19	AP 01741839	FOTI, LESLIE H.	05/30/23 12/30/23	PUBLICATIONS/REFERENCE MAT'L	160.00	
04-22	AP 01741836	FOTI, LESLIE H.	03/27/23 03/26/24	SOFTWARE LESS THAN \$500	23.88	
05-07	AP 01747415	FOTI, LESLIE H.	11/22/23 01/21/24	SOFTWARE LESS THAN \$500	59.98	
05-07	AP 01747417	FOTI, LESLIE H.	10/20/23 10/20/23	FOOD & BEVERAGE	121.50	
05-07	AP 01747417	FOTI, LESLIE H.	11/07/23 11/07/23	LEGISLATIVE PLNNG FOOD AND BEV	60.00	
				SUPPLIES AND MATERIALS TOTALS:	425.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472.48	
				OFFICE TOTALS:	1,472.48	
INTERN ALLOWANCES						
2024 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,083.33	10,083.33
				INTERN ALLOWANCES TOTALS:	10,083.33	10,083.33
				OFFICE TOTALS:	10,083.33	10,083.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM	3,416.67	

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KNAAK, JOSHUA M. ....	04/03/24	05/24/24	PAID INTERN - HOUSE PROGRAM .....	4,333.33
SHROLL, JADEN K. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,333.33
			PERSONNEL COMPENSATION TOTALS:	10,083.33
			INTERN ALLOWANCES TOTALS:	10,083.33
			OFFICE TOTALS:	<u>10,083.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JOSH GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,338.17	403.55
PERSONNEL COMPENSATION .....	612,480.63	321,746.70
TRAVEL .....	59,697.39	38,777.85
RENT, COMMUNICATION, UTILITIES .....	10,539.01	6,957.30
PRINTING AND REPRODUCTION .....	4,571.43	3,607.95
OTHER SERVICES .....	11,965.50	11,965.50
SUPPLIES AND MATERIALS .....	12,425.71	9,869.93
EQUIPMENT .....	3,658.10	2,482.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,675.94	395,810.88
OFFICE TOTALS:	<u>716,675.94</u>	<u>395,810.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	164.46
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-138.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	441.31
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-134.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	112.53
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-41.75
						FRANKED MAIL TOTALS:	403.55

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,500.00
BEAMER, ANNA D. ....	04/01/24	06/30/24	SCHEDULER .....	11,250.00
BELSKY, SAMUEL .....	04/01/24	05/26/24	DISTRICT PRESS SECRETARY .....	6,750.00
BROSSARD, CHELSEA T. ....	04/01/24	04/30/24	CHIEF OF STAFF .....	14,166.67
BROSSARD, CHELSEA T. ....	05/01/24	06/30/24	SENIOR ADVISOR .....	28,333.34
CESPEDES, EMELY M. ....	04/01/24	04/23/24	TEMPORARY EMPLOYEE .....	230.00
FLORMAN, ZACHARY N. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,249.99
KOZLOW, CHRISTOPHER L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON .....	11,250.00
KROUSE, CHERYL A. ....	04/01/24	04/30/24	DEPUTY CHIEF OF STAFF .....	10,000.00
KROUSE, CHERYL A. ....	05/01/24	06/30/24	CHIEF OF STAFF .....	26,666.66
LEEDS, MAIA .....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	5,000.00
LEEDS, MAIA .....	05/01/24	06/30/24	DEPUTY LEGISLATIVE DIRECTOR .....	10,833.34
MAXIMOS, CHRISTOPHER C. ....	03/25/24	06/30/24	SPEECHWRITER .....	14,933.34
NEWMAN, ZACHARY E. ....	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON .....	12,500.01
OLDER, JONATHAN D. ....	04/01/24	05/31/24	SCHEDULER/LEGISLATIVE CORRES .....	9,166.66
OLDER, JONATHAN D. ....	06/01/24	06/30/24	SCHEDULER/LEGISLATIVE CORRESPO .....	4,583.33
PARKER, KILEY A. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF OF OPERA .....	23,250.00
PARRA, KIMBERLY A. ....	04/01/24	05/12/24	CASEWORK MANAGER .....	5,833.34
PARRA, KIMBERLY A. ....	05/13/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	7,333.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
		RAMOS, DIANA J. ....	04/01/24 06/30/24	CONSTITUENT SERVICES LIAISON .....	11,250.00	
		RINDFUSS, PETER B. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00	
		SARUBBI JR, VINCENT P. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	22,500.00	
		SORCHER, ETHAN R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,500.01	
		SZOTT, RYNE C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
		TOUHEY, COLE O. ....	04/01/24 05/12/24	DIR. OF OUTREACH & RET INVEST .....	5,833.34	
		TOUHEY, COLE O. ....	05/13/24 06/30/24	DEPUTY DISTRICT ADMINISTRATOR .....	7,333.33	
		WOLFE, TOMMY C. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	321,746.70
TRAVEL						
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	02/12/24 02/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	186.00
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP .....	337.00
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	03/01/24 03/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	337.00
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	03/06/24 03/06/24	NON-AIRFARE COMMERCIAL TRANSP .....	298.00
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	02/12/24 02/15/24	LODGING .....	626.13
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	02/28/24 03/01/24	LODGING .....	702.65
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	03/06/24 03/08/24	LODGING .....	912.54
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	02/15/24 02/15/24	TAXI/RIDE SHARE .....	27.90
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	03/06/24 03/06/24	TAXI/RIDE SHARE .....	25.39
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	03/08/24 03/08/24	TAXI/RIDE SHARE .....	32.25
04-04	AP	X0152700	BROSSARD, CHELSEA T. ....	02/12/24 02/15/24	PARKING .....	106.00
04-04	AP	X0155577	KOZLOW, CHRISTOPHER L. ....	03/21/24 03/27/24	PRIVATE AUTO MILEAGE .....	72.58
04-05	AP	X0151266	RAMOS, DIANA J. ....	03/03/24 03/29/24	PRIVATE AUTO MILEAGE .....	471.34
04-05	AP	X0154963	NEWMAN, ZACHARY E. ....	03/30/24 03/30/24	PRIVATE AUTO MILEAGE .....	128.00
04-08	AP	X0155610	HON JOSH GOTTHEIMER .....	03/19/24 03/29/24	PRIVATE AUTO MILEAGE .....	100.25
04-10	AP	X0155884	BELSKY, SAMUEL .....	03/23/24 03/29/24	PRIVATE AUTO MILEAGE .....	110.54
04-11	AP	X0151788	PARRA, KIMBERLY A. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	260.26
04-16	AP	X0156774	PARRA, KIMBERLY A. ....	02/24/24 02/29/24	PRIVATE AUTO MILEAGE .....	98.32
04-18	AP	X0151945	KROUSE, CHERYL A. ....	02/28/24 02/28/24	PRIVATE AUTO MILEAGE .....	10.58
04-19	AP	X0157807	HON JOSH GOTTHEIMER .....	04/01/24 04/05/24	PRIVATE AUTO MILEAGE .....	61.71
04-19	AP	X0158136	KROUSE, CHERYL A. ....	03/05/24 03/29/24	PRIVATE AUTO MILEAGE .....	182.85
04-23	AP	X0154587	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	644.20
04-23	AP	X0154587	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10
04-23	AP	X0154587	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-346.10
04-23	AP	X0154587	CITIBANK .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	-346.10
04-23	AP	X0154587	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	-346.10
04-23	AP	X0154587	CITIBANK .....	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	-692.20
04-23	AP	X0154587	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	293.10
04-23	AP	X0154587	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10
04-23	AP	X0154587	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10
04-23	AP	X0154587	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10
04-23	AP	X0154587	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10
04-23	AP	X0154587	CITIBANK .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	346.10

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04-23	AP	X0154587	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	298.10
04-23	AP	X0154587	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	298.10
04-23	AP	X0154587	CITIBANK	02/26/24	02/26/24	NON-AIRFARE COMMERCIAL TRANSP	-203.00
04-23	AP	X0154587	CITIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	206.00
04-23	AP	X0154587	CITIBANK	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-23	AP	X0154587	CITIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP	-120.00
04-23	AP	X0154587	CITIBANK	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
04-23	AP	X0154587	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	303.00
04-23	AP	X0154587	CITIBANK	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP	74.00
04-23	AP	X0154587	CITIBANK	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-23	AP	X0154587	CITIBANK	03/18/24	03/18/24	NON-AIRFARE COMMERCIAL TRANSP	201.00
04-23	AP	X0154587	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-23	AP	X0154587	CITIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	261.00
04-23	AP	X0154587	CITIBANK	02/28/24	03/01/24	LODGING	542.65
04-23	AP	X0154587	CITIBANK	03/19/24	03/22/24	LODGING	1,184.66
04-23	AP	X0154587	CITIBANK	04/09/24	04/12/24	LODGING	1,416.91
04-23	AP	X0154587	CITIBANK	04/10/24	04/12/24	LODGING	774.54
04-25	AP	X0159036	HON JOSH GOTTHEIMER	04/09/24	04/14/24	PRIVATE AUTO MILEAGE	23.38
04-30	AP	X0160625	NEWMAN, ZACHARY E.	04/10/24	04/19/24	PRIVATE AUTO MILEAGE	70.40
04-30	AP	X0160947	HON JOSH GOTTHEIMER	04/15/24	04/21/24	PRIVATE AUTO MILEAGE	92.40
05-03	AP	X0162814	KOZLOW, CHRISTOPHER L.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	500.78
05-08	AP	X0127128	PARKER, KILEY A.	03/01/24	03/01/24	WI-FI ON TRAVEL	19.00
05-08	AP	X0127128	PARKER, KILEY A.	03/15/24	03/15/24	WI-FI ON TRAVEL	19.00
05-08	AP	X0163259	HON JOSH GOTTHEIMER	04/22/24	04/29/24	PRIVATE AUTO MILEAGE	68.48
05-10	AP	X0158327	CITIBANK	03/11/24	03/13/24	LODGING	752.00
05-10	AP	X0158327	CITIBANK	04/15/24	04/18/24	LODGING	1,486.48
05-13	AP	X0163375	NEWMAN, ZACHARY E.	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	35.24
05-13	AP	X0164143	NEWMAN, ZACHARY E.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	360.21
05-16	AP	X0165885	BELSKY, SAMUEL	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	208.22
05-20	AP	X0164441	RAMOS, DIANA J.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	471.37
05-20	AP	X0165212	HON JOSH GOTTHEIMER	05/01/24	05/06/24	PRIVATE AUTO MILEAGE	102.04
05-20	AP	X0165874	TOUHEY, COLE O.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	478.50
05-20	AP	X0166747	TOUHEY, COLE O.	03/20/24	03/29/24	PRIVATE AUTO MILEAGE	146.80
05-23	AP	X0116280	HON JOSH GOTTHEIMER	05/10/24	05/14/24	PRIVATE AUTO MILEAGE	127.24
05-23	AP	X0158150	KROUSE, CHERYL A.	04/18/24	04/20/24	LODGING	742.08
05-23	AP	X0158150	KROUSE, CHERYL A.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	141.12
05-23	AP	X0167482	NEWMAN, ZACHARY E.	05/14/24	05/20/24	PRIVATE AUTO MILEAGE	652.00
05-24	AP	X0161840	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	666.20
05-24	AP	X0161840	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	237.00
05-24	AP	X0161840	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-583.10
05-24	AP	X0161840	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	298.10
05-24	AP	X0161840	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-24	AP	X0161840	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	368.10
05-24	AP	X0161840	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-24	AP	X0161840	CITIBANK	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	202.00
05-24	AP	X0161840	CITIBANK	04/11/24	04/11/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-24	AP	X0161840	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	624.00
05-24	AP	X0161840	CITIBANK	04/14/24	04/14/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-24	AP	X0161840	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	-564.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
05-24	AP X0161840	CITIBANK	04/18/24 04/18/24	NON-AIRFARE COMMERCIAL TRANSP		597.00
05-24	AP X0161840	CITIBANK	04/20/24 04/20/24	NON-AIRFARE COMMERCIAL TRANSP		367.00
05-24	AP X0161840	CITIBANK	04/21/24 04/24/24	NON-AIRFARE COMMERCIAL TRANSP		349.00
05-24	AP X0161840	CITIBANK	03/29/24 03/29/24	LODGING		1,242.99
05-24	AP X0161840	CITIBANK	04/02/24 04/02/24	LODGING		-1,242.99
05-24	AP X0161840	CITIBANK	04/05/24 04/05/24	LODGING		-1,416.91
05-29	AP 01753876	HON JOSH GOTTHEIMER	03/01/24 03/31/24	LODGING		2,094.35
05-29	AP 01754037	HON JOSH GOTTHEIMER	04/01/24 04/30/24	LODGING		2,393.20
05-29	AP X0168111	BELSKY, SAMUEL	05/03/24 05/20/24	PRIVATE AUTO MILEAGE		242.66
05-29	AP X0168528	BROSSARD, CHELSEA T.	04/18/24 04/20/24	LODGING		826.72
06-05	AP X0150611	SORCHER, ETHAN R.	03/11/24 03/11/24	TAXI/RIDE SHARE		32.95
06-05	AP X0169006	HON JOSH GOTTHEIMER	05/19/24 05/20/24	PRIVATE AUTO MILEAGE		21.51
06-05	AP X0169007	NEWMAN, ZACHARY E.	05/21/24 05/23/24	PRIVATE AUTO MILEAGE		24.36
06-06	AP X0167706	RAMOS, DIANA J.	05/03/24 05/31/24	PRIVATE AUTO MILEAGE		372.27
06-06	AP X0171200	KOZLOW, CHRISTOPHER L.	05/01/24 05/29/24	PRIVATE AUTO MILEAGE		461.71
06-10	AP X0171613	HON JOSH GOTTHEIMER	05/23/24 05/30/24	PRIVATE AUTO MILEAGE		109.16
06-11	AP X0166748	TOUHEY, COLE O.	05/02/24 05/30/24	PRIVATE AUTO MILEAGE		683.72
06-20	AP X0170154	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		-368.10
06-20	AP X0170154	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		29.99
06-20	AP X0170154	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		-29.99
06-20	AP X0170154	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		313.09
06-20	AP X0170154	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		-346.10
06-20	AP X0170154	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		629.20
06-20	AP X0170154	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		253.10
06-20	AP X0170154	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		346.10
06-20	AP X0170154	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		346.10
06-20	AP X0170154	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		248.10
06-20	AP X0170154	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		346.10
06-20	AP X0170154	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		346.10
06-20	AP X0170154	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		346.10
06-20	AP X0170154	CITIBANK	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
06-20	AP X0170154	CITIBANK	04/26/24 04/26/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
06-20	AP X0170154	CITIBANK	04/30/24 04/30/24	NON-AIRFARE COMMERCIAL TRANSP		-313.00
06-20	AP X0170154	CITIBANK	05/01/24 05/01/24	NON-AIRFARE COMMERCIAL TRANSP		109.00
06-20	AP X0170154	CITIBANK	05/02/24 05/02/24	NON-AIRFARE COMMERCIAL TRANSP		109.00
06-20	AP X0170154	CITIBANK	05/05/24 05/05/24	NON-AIRFARE COMMERCIAL TRANSP		120.00
06-20	AP X0170154	CITIBANK	05/06/24 05/06/24	NON-AIRFARE COMMERCIAL TRANSP		-120.00
06-20	AP X0170154	CITIBANK	05/09/24 05/09/24	NON-AIRFARE COMMERCIAL TRANSP		385.00
06-20	AP X0170154	CITIBANK	05/13/24 05/13/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
06-20	AP X0170154	CITIBANK	05/14/24 05/14/24	NON-AIRFARE COMMERCIAL TRANSP		157.00
06-20	AP X0170154	CITIBANK	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP		414.00
06-20	AP X0170154	CITIBANK	05/21/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
06-20	AP X0170154	CITIBANK	05/23/24 05/23/24	NON-AIRFARE COMMERCIAL TRANSP		212.00

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06-20	AP	X0170154	CITIBANK .....	04/29/24	05/01/24	LODGING .....	598.30	
06-20	AP	X0170154	CITIBANK .....	05/07/24	05/09/24	LODGING .....	598.30	
06-20	AP	X0170154	CITIBANK .....	05/14/24	05/17/24	LODGING .....	1,537.49	
06-20	AP	X0170154	CITIBANK .....	05/21/24	05/23/24	LODGING .....	978.85	
06-26	AP	01760722	HON JOSH GOTTHEIMER .....	05/01/24	05/31/24	LODGING .....	2,393.20	
06-26	AP	X0175113	NEWMAN, ZACHARY E. ....	06/12/24	06/14/24	PRIVATE AUTO MILEAGE .....	16.29	
06-28	AP	X0174932	HON JOSH GOTTHEIMER .....	06/03/24	06/12/24	PRIVATE AUTO MILEAGE .....	102.04	
							TRAVEL TOTALS:	38,777.85
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	144.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	186.98	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	643.70	
05-08	AP	X0154412	CITIBANK -ACI BRIGHTSPEED .....	02/18/24	03/17/24	UTILITIES .....	155.29	
05-08	AP	X0154412	CITIBANK -OPTIMUM 7870 .....	02/16/24	03/15/24	UTILITIES .....	153.32	
05-08	AP	X0154412	CITIBANK -VZWLSS MY VZ VB P .....	02/05/24	03/04/24	UTILITIES .....	1,432.77	
05-28	GL	MED0134093	.....	05/15/24	05/15/24	HIR GRAPHICS (TRANSFER) .....	5.50	
05-29	AP	01753398	VERIZON .....	03/05/24	04/04/24	UTILITIES .....	106.31	
05-29	AP	01753399	VERIZON .....	04/05/24	05/04/24	UTILITIES .....	1,676.99	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	144.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	173.70	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	643.41	
06-06	AP	X0162127	CITIBANK -ACI BRIGHTSPEED .....	03/18/24	04/17/24	UTILITIES .....	155.29	
06-06	AP	X0162127	CITIBANK -OPTIMUM 7870 .....	03/16/24	04/15/24	UTILITIES .....	153.32	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	136.25	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	69.47	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	644.72	
06-25	AP	X0169902	CITIBANK -ACI BRIGHTSPEED .....	04/18/24	05/17/24	UTILITIES .....	154.96	
06-25	AP	X0169902	CITIBANK -OPTIMUM 7870 .....	04/16/24	05/15/24	UTILITIES .....	153.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,957.30
PRINTING AND REPRODUCTION								
04-05	AP	01740944	PUBLIC PRINTER .....	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO .....	49.61	
05-08	AP	X0154412	CITIBANK -ACCURATE WORD LLC .....	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO .....	130.50	
05-08	AP	X0154412	CITIBANK -HP INSTANT INK .....	03/03/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	14.92	
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC .....	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO .....	215.00	
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC .....	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO .....	92.50	
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC .....	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO .....	92.50	
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC .....	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	194.00	
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC .....	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO .....	76.00	
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	902.00	
06-06	AP	X0162127	CITIBANK -ACCURATE WORD LLC .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
06-06	AP	X0162127	CITIBANK -HP INSTANT INK .....	03/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	14.92	
06-06	AP	X0162127	CITIBANK -Royal Printing Service .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	1,750.00	
06-25	AP	X0169902	CITIBANK -ACCURATE WORD LLC .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
							PRINTING AND REPRODUCTION TOTALS:	3,607.95
OTHER SERVICES								
05-08	AP	X0154412	CITIBANK -Google LLC GSUITE—rejosh .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	274.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH GOTTHEIMER—Con.						
05-21	AP	X0166810	INDIGOV .....	01/03/24 01/02/25	WEB DEV HST.EMAIL & RLTD SERV .....	6,000.00
05-30	AP	X0144252	ELIAS LAW GROUP LLP .....	01/04/24 01/31/24	NON-TECHNOLOGY SERVICE CONTR .....	3,667.75
05-30	AP	X0163628	ELIAS LAW GROUP LLP .....	02/01/24 02/09/24	NON-TECHNOLOGY SERVICE CONTR .....	2,023.00
					OTHER SERVICES TOTALS:	11,965.50
SUPPLIES AND MATERIALS						
04-04	AP	X0150624	SZOTT, RYNE C. ....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....	39.44
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	65.08
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-334.00
04-30	GL	FRM0133514	.....	02/16/24 03/16/24	FRAMING (TRANSFER) .....	10.00
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	849.98
05-02	AP	X0151352	CITIBANK -AT&T 16289 78XG .....	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	720.77
05-02	AP	X0151352	CITIBANK -PMTNJ.COM .....	02/21/24 02/21/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-08	AP	X0154412	CITIBANK -ADOBE ADOBE .....	03/27/24 04/26/24	SOFTWARE LESS THAN \$500 .....	31.79
05-08	AP	X0154412	CITIBANK -AMAZON.COM RH7NN6SCO .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	495.98
05-08	AP	X0154412	CITIBANK -AMZN Mktp US RH5CX3U20 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	84.95
05-08	AP	X0154412	CITIBANK -AMZN Mktp US RH9637PM2 .....	03/18/24 03/18/24	HABITATION EXPENSE .....	100.99
05-08	AP	X0154412	CITIBANK -AMZN Mktp US RH9637PM2 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	41.99
05-08	AP	X0154412	CITIBANK -AMZN Mktp US RH9ZY40T1 .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	99.85
05-08	AP	X0154412	CITIBANK -AMZN Mktp US RN6ME38I0 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	319.98
05-08	AP	X0154412	CITIBANK -AMZN Mktp US RZ9CK40B1 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	90.67
05-08	AP	X0154412	CITIBANK -Amazon.com R61E37HR1 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	107.80
05-08	AP	X0154412	CITIBANK -CNBC SUBSCRIPTION .....	03/23/24 03/23/25	PUBLICATIONS/REFERENCE MAT'L .....	423.99
05-08	AP	X0154412	CITIBANK -D J BARRON'S .....	03/08/24 04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-08	AP	X0154412	CITIBANK -D J WALL-ST-JOURNAL .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-08	AP	X0154412	CITIBANK -DUNKIN #342066 Q35 .....	03/27/24 03/27/24	FOOD & BEVERAGE .....	51.16
05-08	AP	X0154412	CITIBANK -GANNETT NEWSRPRR NE .....	03/05/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-08	AP	X0154412	CITIBANK -HP HP.COM STORE .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	426.49
05-08	AP	X0154412	CITIBANK -Staples Inc .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	1,715.03
05-08	AP	X0154412	CITIBANK -TABLECOVERSN .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	261.80
05-08	AP	X0154412	CITIBANK -THE NEW YORK TIMES .....	04/09/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	12.72
05-08	AP	X0154412	CITIBANK -ZOOM.US 888-799-9666 .....	03/29/24 04/28/24	SOFTWARE LESS THAN \$500 .....	95.40
05-21	GL	FRM0133982	.....	05/08/24 05/17/24	FRAMING (TRANSFER) .....	50.00
05-28	AP	X0164179	CITIBANK -AMZN Mktp US RH20K6T12 .....	03/20/24 03/20/24	FOOD & BEVERAGE .....	167.85
05-28	AP	X0164179	CITIBANK -AMZN Mktp US RH20K6T12 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	173.39
05-28	AP	X0164179	CITIBANK -AMZN Mktp US RH6B48QB0 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	263.80
05-28	AP	X0164179	CITIBANK -Amazon.com RH8DB9ZG2 .....	03/18/24 03/18/24	FOOD & BEVERAGE .....	75.00
05-28	AP	X0164179	CITIBANK -GOOGLE GSUITE—rejjosh .....	03/01/24 03/31/24	SOFTWARE LESS THAN \$500 .....	281.39
05-28	AP	X0164179	CITIBANK -PARAMUS BAGELS & DELI .....	03/27/24 03/27/24	FOOD & BEVERAGE .....	77.48
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	65.08
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-389.00
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,615.88
06-06	AP	X0162127	CITIBANK -AMZN Mktp US .....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	-199.90
06-06	AP	X0162127	CITIBANK -AMZN Mktp US 3U1KR7J33 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	45.80

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06-06	AP	X0162127	CITIBANK -AMZN Mktp US 8Y47E3RV3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	22.98
06-06	AP	X0162127	CITIBANK -AMZN Mktp US 0G7YS68R3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-06	AP	X0162127	CITIBANK -D J BARRON'S .....	04/05/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
06-06	AP	X0162127	CITIBANK -D J WALL-ST-JOURNAL .....	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-06	AP	X0162127	CITIBANK -D J WALL-ST-JOURNAL .....	04/26/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-06	AP	X0162127	CITIBANK -DUNKIN #342066 Q35 .....	03/29/24	03/29/24	FOOD & BEVERAGE .....	67.14
06-06	AP	X0162127	CITIBANK -GANNETT NEWSRPRR NE .....	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-06	AP	X0162127	CITIBANK -THE NEW YORK TIMES .....	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	12.72
06-06	AP	X0162127	CITIBANK -ZOOM.US 888-799-9666 .....	04/29/24	05/28/24	SOFTWARE LESS THAN \$500 .....	95.40
06-11	AP	X0166748	TOUHEY, COLE O. ....	05/04/24	05/04/24	FOOD & BEVERAGE .....	40.07
06-13	GL	FRM0134525	.....	05/14/24	05/31/24	FRAMING (TRANSFER) .....	22.00
06-25	AP	X0169902	CITIBANK -ADOBE ADOBE .....	04/27/24	05/26/24	SOFTWARE LESS THAN \$500 .....	31.79
06-25	AP	X0169902	CITIBANK -ADOBE ADOBE .....	05/27/24	06/26/24	SOFTWARE LESS THAN \$500 .....	31.79
06-25	AP	X0169902	CITIBANK -Amazon.com 417EK6ND3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	549.75
06-25	AP	X0169902	CITIBANK -D J BARRON'S .....	05/06/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
06-25	AP	X0169902	CITIBANK -GANNETT NEWSRPRR NE .....	05/06/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-25	AP	X0169902	CITIBANK -GOOGLE GSUITE---rejjoshgot .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	290.02
06-25	AP	X0169902	CITIBANK -THE NEW YORK TIMES .....	05/07/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	12.72
06-25	AP	X0169902	CITIBANK -ZOOM.US 888-799-9666 .....	05/29/24	06/28/24	SOFTWARE LESS THAN \$500 .....	95.40
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-334.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	631.01
						SUPPLIES AND MATERIALS TOTALS:	9,869.93
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	392.00
06-06	AP	X0162127	CITIBANK -WALMART.COM .....	04/05/24	04/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,306.10
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	2,482.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,810.88
						OFFICE TOTALS:	395,810.88
			2023 HON. JOSH GOTTHEIMER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742610	VANGUARD ASSOCIATES .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
04-16	AP	01742904	STARBOARD ENT LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-24	AP	01746116	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 3 .....	3,149.97
05-16	AP	01750183	VANGUARD ASSOCIATES .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
05-16	AP	01750474	STARBOARD ENT LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	01756950	VANGUARD ASSOCIATES .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
06-16	AP	01757241	STARBOARD ENT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,299.97
			PRINTING AND REPRODUCTION				
04-05	AP	01740944	PUBLIC PRINTER .....	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO .....	121.95
						PRINTING AND REPRODUCTION TOTALS:	121.95
			OTHER SERVICES				
05-02	AP	X0151352	CITIBANK -GOOGLE GSUITE---rejjosh .....	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS .....	274.75
						OTHER SERVICES TOTALS:	274.75
			SUPPLIES AND MATERIALS				
05-21	AP	X0164267	CITIBANK -AMZN Mktp US 1W68542U3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	881.38

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH GOTTHEIMER—Con.						
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	2,828.99
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	214.87
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	2,495.00
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	369.00
05-21	AP	X0164267	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	999.00
05-22	AP	01753034	12/31/23	12/30/24	PUBLICATIONS/REFERENCE MAT'L	10,750.00
06-06	AP	X0162127	12/31/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L	32.92
					SUPPLIES AND MATERIALS TOTALS:	18,571.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,267.83
					OFFICE TOTALS:	34,267.83
INTERN ALLOWANCES						
2024 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,292.66
					INTERN ALLOWANCES TOTALS:	3,300.00
					OFFICE TOTALS:	3,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUOZZO, GIANNA N.	04/01/24	05/25/24	PAID INTERN - HOUSE PROGRAM	550.00
		FETHERMAN, KATHERINE M.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	466.67
		NOTKIN, ABBY B.	06/19/24	06/30/24	DISTRICT OFFICE PAID INTERN -	200.00
		PERLMUTTER, REBECCA J.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	933.33
		PROBERT, JAMES	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN -	670.00
		RING, ISABELLA	04/01/24	05/18/24	DISTRICT OFFICE PAID INTERN -	480.00
					PERSONNEL COMPENSATION TOTALS:	3,300.00
					INTERN ALLOWANCES TOTALS:	3,300.00
					OFFICE TOTALS:	3,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	330.62
					PERSONNEL COMPENSATION	619,688.82
					TRAVEL	17,279.70
					RENT, COMMUNICATION, UTILITIES	13,699.05
					PRINTING AND REPRODUCTION	1,594.99
					OTHER SERVICES	1,305.13
					SUPPLIES AND MATERIALS	5,858.56
					EQUIPMENT	972.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,728.87
						366,664.88

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OFFICE TOTALS: 660,728.87 366,664.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	212.54	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-93.30	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	149.58	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-94.40	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	139.37	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-58.50	
							FRANKED MAIL TOTALS:	255.29

PERSONNEL COMPENSATION

ALLEN, AMBER .....	04/01/24	06/30/24	FINANCIAL MANAGER .....	6,750.00				
CAMPBELL, HEATHER C .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	13,643.76				
CRIPPLIVER, CHARLES E. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI .....	48,750.00				
FLORES, JOSEFA L. ....	04/01/24	06/30/24	DIRECTOR OF CASEWORK .....	38,750.01				
KEY, JOSHUA D. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	24,999.99				
LOONEY, GRACE A. ....	04/01/24	06/11/24	LEGISLATIVE CORRESPONDENT .....	12,819.45				
LOONEY, GRACE A. ....	06/12/24	06/30/24	LEGISLATIVE ASSISTANT .....	3,430.56				
MURPHY, LAUREN A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	17,499.99				
NELSON, VALERIE S. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	18,262.50				
RUHLEN, STEPHEN S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00				
SALMON, WILLIAM J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	23,750.01				
SIMMONS, ELIJAH J. ....	04/01/24	06/30/24	CASEWORKER .....	18,750.00				
VAINISI, JEROME A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	22,500.00				
WALKER, JOHN A. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	21,249.99				
WINFREY, DAVID N. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	13,262.49				
							PERSONNEL COMPENSATION TOTALS:	337,443.75

TRAVEL

04-05	AP	X0153040	CRIPPLIVER, CHARLES E. ....	02/01/24	02/01/24	TAXI/RIDE SHARE .....	28.76
04-05	AP	X0153040	CRIPPLIVER, CHARLES E. ....	02/02/24	02/02/24	TAXI/RIDE SHARE .....	20.59
04-17	AP	X0157293	WALKER, JOHN A. ....	04/06/24	04/06/24	MEALS .....	23.91
04-17	AP	X0157293	WALKER, JOHN A. ....	04/06/24	04/06/24	PRIVATE AUTO MILEAGE .....	54.94
04-25	AP	X0146742	CITIBANK .....	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT .....	364.10
04-25	AP	X0146742	CITIBANK .....	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-25	AP	X0146742	CITIBANK .....	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-25	AP	X0146742	CITIBANK .....	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-25	AP	X0146742	CITIBANK .....	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-25	AP	X0146742	CITIBANK .....	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-25	AP	X0146742	CITIBANK .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-25	AP	X0146742	CITIBANK .....	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT .....	-364.10
04-25	AP	X0146742	CITIBANK .....	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT .....	472.20
04-26	AP	X0146743	CITIBANK .....	01/29/24	02/02/24	LODGING .....	2,388.75
04-26	AP	X0146743	CITIBANK .....	02/01/24	02/01/24	MEALS .....	25.09
04-26	AP	X0146743	CITIBANK .....	01/29/24	01/29/24	TAXI/RIDE SHARE .....	50.00
04-26	AP	X0146743	CITIBANK .....	01/29/24	02/02/24	PARKING .....	216.50
04-26	AP	X0154411	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-26	AP	X0154411	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	859.10
04-26	AP	X0154411	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	1,130.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
04-26	AP X0154411	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
04-26	AP X0154411	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	369.10	
04-26	AP X0154411	CITIBANK	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
04-26	AP X0154411	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	-369.10	
04-26	AP X0154411	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
04-26	AP X0154411	CITIBANK	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
04-26	AP X0154411	CITIBANK	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	-601.10	
04-26	AP X0154411	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
04-26	AP X0154411	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	934.20	
04-26	AP X0157847	CITIBANK	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	806.20	
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	706.19	
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24 04/24/24	LODGING	330.78	
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24 04/22/24	MEALS	75.29	
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/24/24 04/24/24	MEALS	17.84	
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24 04/24/24	CAR RENTAL	181.47	
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/24/24 04/24/24	GASOLINE	12.29	
05-07	AP X0162811	RUHLEN, STEPHEN S.	04/22/24 04/22/24	TAXI/RIDE SHARE	55.67	
05-08	AP X0163795	MURPHY, LAUREN A.	04/21/24 04/21/24	PRIVATE AUTO MILEAGE	46.19	
05-15	AP X0165696	MURPHY, LAUREN A.	05/06/24 05/06/24	PRIVATE AUTO MILEAGE	8.84	
					TRAVEL TOTALS:	12,137.10
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0154019	AT&T MOBILITY II LLC	01/07/24 02/06/24	UTILITIES	148.98	
04-04	AP X0154020	AT&T CORP	01/11/24 02/10/24	UTILITIES	728.70	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,265.77	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	459.50	
04-26	AP X0160465	AT&T CORP	02/11/24 03/10/24	UTILITIES	728.70	
04-30	AP X0154404	CITIBANK -Box, Inc.	03/22/24 04/21/24	UTILITIES	60.00	
04-30	AP X0161082	AT&T CORP	03/11/24 04/10/24	UTILITIES	761.00	
05-03	AP X0147197	CITIBANK -Box, Inc.	02/22/24 03/21/24	UTILITIES	60.00	
05-03	AP X0147197	CITIBANK -FEDEX75335491	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	111.38	
05-03	AP X0147197	CITIBANK -FEDEX76154509	03/18/24 03/18/24	POSTAGE / COURIER / BOX RENTAL	111.38	
05-03	AP X0147197	CITIBANK -SPECTRUM	02/01/24 02/29/24	UTILITIES	155.23	
05-28	GL MED0134093		05/23/24 05/23/24	HIR GRAPHICS (TRANSFER)	41.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,278.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	459.57	
06-24	AP X0174186	AT&T CORP	04/11/24 05/10/24	UTILITIES	867.30	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,263.70	

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06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		459.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,452.03
							PRINTING AND REPRODUCTION	
04-04	AP	X0154013	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-04	AP	X0154014	ACCURATE WORD	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-04	AP	X0154017	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO		135.50
04-04	AP	X0154018	SOUTHWEST OFFICE SYSTEMS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		8.62
04-04	AP	X0154022	SOUTHWEST OFFICE SYSTEMS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		9.74
04-04	AP	X0154023	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-05	AP	X0154015	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-05	AP	X0154016	ACCURATE WORD	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO		115.50
04-26	GL	MED0133395		03/27/24	04/25/24	PHOTOGRAPHIC (TRANSFER)		25.10
05-07	AP	X0163013	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		74.67
05-08	AP	X0163339	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO		65.00
06-24	AP	X0174176	SOUTHWEST OFFICE SYSTEMS INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO		14.98
06-24	AP	X0174177	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO		115.50
06-25	AP	X0174168	SOUTHWEST OFFICE SYSTEMS INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		9.18
06-26	AP	X0175346	ACCURATE WORD	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO		256.00
06-28	AP	X0176236	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO		94.50
							PRINTING AND REPRODUCTION TOTALS:	1,365.29
							OTHER SERVICES	
04-25	AP	X0160464	LEIDOS DIGITAL SOLUTIONS INC	03/22/24	03/22/24	WEB DEV HST.EMAIL & RLTD SERV		132.75
06-24	AP	X0174649	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/30/24	WEB DEV HST.EMAIL & RLTD SERV		1,106.25
							OTHER SERVICES TOTALS:	1,239.00
							SUPPLIES AND MATERIALS	
04-04	AP	X0154021	QUENCH USA LLC	04/01/24	04/30/24	WATER		31.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER		5.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-235.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		358.75
04-30	AP	X0154404	CITIBANK -435 WEATHERFORD DEMOCR	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L		15.99
04-30	AP	X0154404	CITIBANK -ADOBE INC.	03/07/24	04/06/24	SOFTWARE LESS THAN \$500		127.45
04-30	AP	X0154404	CITIBANK -ADOBE INC.	03/18/24	04/17/24	SOFTWARE LESS THAN \$500		21.64
04-30	AP	X0154404	CITIBANK -AMAZON RET 113-413948	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		20.98
04-30	AP	X0154404	CITIBANK -AMAZON.COM RH7GG9XQ2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)		23.98
04-30	AP	X0154404	CITIBANK -AMZN Mktp US R68AQ2N11	03/14/24	03/14/24	WATER		11.16
04-30	AP	X0154404	CITIBANK -AMZN Mktp US R68AQ2N11	03/14/24	03/14/24	FOOD & BEVERAGE		92.44
04-30	AP	X0154404	CITIBANK -AMZN Mktp US R68AQ2N11	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)		20.89
04-30	AP	X0154404	CITIBANK -AMZN Mktp US RA32D8TA2	03/25/24	03/25/24	FOOD & BEVERAGE		28.60
04-30	AP	X0154404	CITIBANK -AMZN Mktp US RNO0F37N0	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)		49.99
04-30	AP	X0154404	CITIBANK -AMZN Mktp US RZ0JD2T32	02/26/24	02/26/24	WATER		20.66
04-30	AP	X0154404	CITIBANK -AMZN Mktp US RZ4P28JO2	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		31.99
04-30	AP	X0154404	CITIBANK -AMZN Mktp US RZ7P04NI2	02/26/24	02/26/24	WATER		25.95
04-30	AP	X0154404	CITIBANK -AMZN Mktp US RZ7P04NI2	02/26/24	02/26/24	FOOD & BEVERAGE		16.99
04-30	AP	X0154404	CITIBANK -AMZN Mktp US RZ7P04NI2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)		27.99
04-30	AP	X0154404	CITIBANK -Amazon.com RA8753PJ2	03/25/24	03/25/24	WATER		5.58
04-30	AP	X0154404	CITIBANK -Amazon.com RA8753PJ2	03/25/24	03/25/24	FOOD & BEVERAGE		79.92
04-30	AP	X0154404	CITIBANK -Amazon.com RN3JP2000	03/01/24	03/01/24	WATER		7.49
04-30	AP	X0154404	CITIBANK -Amazon.com RN3JP2000	03/01/24	03/01/24	FOOD & BEVERAGE		30.49
04-30	AP	X0154404	CITIBANK -Amazon.com RZ29I3D81	02/28/24	02/28/24	FOOD & BEVERAGE		32.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KAY GRANGER—Con.						
04-30	AP X0154404	CITIBANK -IC COSTCO BY IN CAR .....	03/14/24 03/14/24	FOOD & BEVERAGE .....	131.07	
04-30	AP X0154404	CITIBANK -STAR TELEGRAM CIRULATI .....	03/18/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	1,710.08	
04-30	AP X0161081	QUENCH USA LLC .....	05/01/24 05/31/24	WATER .....	31.00	
05-03	AP X0147197	CITIBANK -435 WEATHERFORD DEMOCR .....	01/29/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
05-03	AP X0147197	CITIBANK -ADOBE INC. ....	02/07/24 03/06/24	SOFTWARE LESS THAN \$500 .....	127.45	
05-03	AP X0147197	CITIBANK -ADOBE INC. ....	02/18/24 03/17/24	SOFTWARE LESS THAN \$500 .....	21.64	
05-03	AP X0147197	CITIBANK -AMAZON RET 112-571452 .....	02/05/24 02/05/24	FOOD & BEVERAGE .....	46.29	
05-03	AP X0147197	CITIBANK -AMAZON RET 113-471737 .....	02/13/24 02/13/24	FOOD & BEVERAGE .....	67.16	
05-03	AP X0147197	CITIBANK -AMAZON.COM R214Q7022 .....	01/31/24 01/31/24	FOOD & BEVERAGE .....	40.97	
05-03	AP X0147197	CITIBANK -AMAZON.COM R180E9F80 .....	02/05/24 02/05/24	WATER .....	37.98	
05-03	AP X0147197	CITIBANK -AMZN Mktp US R22LT8K21 .....	02/06/24 02/06/24	WATER .....	18.02	
05-03	AP X0147197	CITIBANK -AMZN Mktp US RB5V559W1 .....	02/13/24 02/13/24	WATER .....	9.01	
05-03	AP X0147197	CITIBANK -AMZN Mktp US R18f6NE2 .....	02/13/24 02/13/24	FOOD & BEVERAGE .....	21.49	
05-03	AP X0147197	CITIBANK -FORT WORTH BUSINESS .....	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L .....	96.00	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	67.67	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-176.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	382.87	
06-24	AP X0174169	BUSINESS ESSENTIALS .....	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE) .....	46.44	
06-24	AP X0174170	BUSINESS ESSENTIALS .....	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE) .....	50.88	
06-24	AP X0174171	BUSINESS ESSENTIALS .....	01/11/24 01/11/24	FOOD & BEVERAGE .....	18.27	
06-24	AP X0174171	BUSINESS ESSENTIALS .....	01/11/24 01/11/24	OFFICE SUPPLIES (OUTSIDE) .....	82.52	
06-24	AP X0174172	BUSINESS ESSENTIALS .....	02/02/24 02/02/24	FOOD & BEVERAGE .....	14.45	
06-24	AP X0174173	BUSINESS ESSENTIALS .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	43.23	
06-24	AP X0174174	BUSINESS ESSENTIALS .....	02/08/24 02/08/24	FOOD & BEVERAGE .....	36.41	
06-24	AP X0174175	BUSINESS ESSENTIALS .....	02/22/24 02/22/24	FOOD & BEVERAGE .....	18.27	
06-24	AP X0174178	FORT WORTH FRAMERS .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	49.17	
06-24	AP X0174180	MULHOLLANDS .....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	127.46	
06-24	AP X0174181	THE NEW YORK TIMES .....	04/14/24 05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	94.80	
06-24	AP X0174182	BUSINESS ESSENTIALS .....	05/16/24 05/16/24	FOOD & BEVERAGE .....	18.27	
06-24	AP X0174183	QUENCH USA LLC .....	06/01/24 06/30/24	WATER .....	31.00	
06-24	AP X0174185	BUSINESS ESSENTIALS .....	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE) .....	46.99	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-114.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	221.36	
				SUPPLIES AND MATERIALS TOTALS:	4,286.42	
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	162.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	162.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	162.00	
				EQUIPMENT TOTALS:	486.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,664.88	
				OFFICE TOTALS:	366,664.88	

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2023 HON. KAY GRANGER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742626	WESTBEND ONE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,090.67
05-03	AP	X0147197	CITIBANK -SPECTRUM	01/01/24	01/31/24	UTILITIES			155.23
05-16	AP	01750199	WESTBEND ONE	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,090.67
06-16	AP	01756966	WESTBEND ONE	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			4,090.67
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,427.24
SUPPLIES AND MATERIALS									
04-08	AP	X0156038	MULHOLLANDS	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)			16.24
04-08	AP	X0156039	MULHOLLANDS	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)			8.12
06-24	AP	X0174179	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L			400.00
								SUPPLIES AND MATERIALS TOTALS:	424.36
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,851.60
								OFFICE TOTALS:	12,851.60

INTERN ALLOWANCES										
2024 HON. KAY GRANGER										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	19,866.68	9,008.34
								INTERN ALLOWANCES TOTALS:	19,866.68	9,008.34
								OFFICE TOTALS:	19,866.68	9,008.34

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM			633.33
				05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,366.67
				04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM			1,000.00
				04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -			825.00
				05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,366.67
				06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,000.00
				04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM			866.67
				04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN -			950.00
				06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM			1,000.00
								PERSONNEL COMPENSATION TOTALS:	9,008.34
								INTERN ALLOWANCES TOTALS:	9,008.34
								OFFICE TOTALS:	9,008.34

MEMBERS REPRESENTATIONAL ALLOW										
2024 HON. GARRET GRAVES										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	28,629.36	28,672.39
								PERSONNEL COMPENSATION	684,242.73	392,408.32
								TRAVEL	33,936.26	21,284.77
								RENT, COMMUNICATION, UTILITIES	45,211.32	22,114.86
								PRINTING AND REPRODUCTION	2,004.88	1,416.92
								OTHER SERVICES	14,688.14	7,278.38
								SUPPLIES AND MATERIALS	8,444.07	4,675.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
				EQUIPMENT .....	3,886.63	1,708.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,043.39	479,560.19
				OFFICE TOTALS:	821,043.39	479,560.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		78.79
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-15.55
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		10,665.00
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-44.55
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		18,048.95
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-60.25
				FRANKED MAIL TOTALS:		28,672.39
PERSONNEL COMPENSATION						
		AYREA,MARGARET .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		26,083.33
		BERGERON, CHRISTIAN P. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		20,924.99
		BOTTCHER, ELLEN F. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		22,500.01
		DE LA BARRE-HAYS,LOGAN C .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		31,625.01
		DUNSTAN,LYNN F .....	04/01/24 06/30/24	CONSTITUENT SERVICE REP. ....		19,874.99
		DUNSTAN,LYNN F .....	03/01/24 04/29/24	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....		5,000.00
		ERWIN,ALEXANDRA L .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		26,750.00
		HEARIN, VICTORIA C. ....	04/01/24 06/30/24	DIGITAL DIRECTOR .....		18,749.99
		JORGENSEN, SARAH T. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		45,250.00
		PALMER, MATTHEW E. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		22,000.00
		PETERSON, DALTON G. ....	04/01/24 06/30/24	VETERAN LIAISON/CONSTITUENT SE .....		24,499.99
		SAWYER,PAUL B .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,000.01
		TRAN, JAMES A. ....	04/01/24 06/30/24	LEGISLATIVE COUNSEL .....		23,250.01
		TRAN, JAMES A. ....	05/01/24 05/28/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		400.00
		VIAL, DENA A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		11,249.99
		WHEELER, CRAWFORD A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		16,250.00
		WHITE, TERRI B. ....	04/01/24 06/30/24	CONSTITUENT SVC REPRESENTATIVE .....		25,000.00
				PERSONNEL COMPENSATION TOTALS:		392,408.32
TRAVEL						
04-03	AP X0153094	PETERSON, DALTON G. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....		348.07
04-12	AP X0152474	DUNSTAN, LYNN F. ....	03/05/24 03/28/24	PRIVATE AUTO MILEAGE .....		311.95
04-12	AP X0153403	VIAL, DENA A. ....	03/25/24 03/25/24	MEALS .....		14.55
04-12	AP X0153403	VIAL, DENA A. ....	03/26/24 03/26/24	MEALS .....		31.45
04-12	AP X0153403	VIAL, DENA A. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		93.74
04-12	AP X0153403	VIAL, DENA A. ....	03/26/24 03/26/24	TAXI/RIDE SHARE .....		30.62
04-12	AP X0155531	BERGERON, CHRISTIAN P. ....	03/24/24 03/26/24	LODGING .....		598.30
04-12	AP X0155531	BERGERON, CHRISTIAN P. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		226.59
04-12	AP X0156362	DUNSTAN, LYNN F. ....	02/21/24 02/21/24	MEALS .....		18.00
04-12	AP X0156362	DUNSTAN, LYNN F. ....	02/26/24 02/26/24	MEALS .....		18.00

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04-12	AP	X0156362	DUNSTAN, LYNN F.	02/27/24	02/27/24	MEALS	30.34
04-16	AP	X0157449	HON GARRET GRAVES	04/09/24	04/09/24	TAXI/RIDE SHARE	25.93
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/20/24	LODGING	324.24
04-18	AP	X0156864	SAWYER, PAUL B.	04/03/24	04/04/24	LODGING	448.44
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/19/24	MEALS	8.12
04-18	AP	X0156864	SAWYER, PAUL B.	04/04/24	04/04/24	MEALS	28.32
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/19/24	TAXI/RIDE SHARE	29.83
04-18	AP	X0156864	SAWYER, PAUL B.	03/20/24	03/20/24	TAXI/RIDE SHARE	52.67
04-18	AP	X0156864	SAWYER, PAUL B.	04/03/24	04/03/24	TAXI/RIDE SHARE	36.65
04-18	AP	X0156864	SAWYER, PAUL B.	04/04/24	04/04/24	TAXI/RIDE SHARE	70.66
04-18	AP	X0156864	SAWYER, PAUL B.	03/19/24	03/20/24	PARKING	18.00
04-18	AP	X0156864	SAWYER, PAUL B.	04/03/24	04/04/24	PARKING	52.00
04-19	AP	X0154466	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	329.10
04-19	AP	X0154466	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	03/22/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	534.19
04-19	AP	X0154466	CITIBANK	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	534.19
04-19	AP	X0154466	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	321.10
04-19	AP	X0154466	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	106.10
04-19	AP	X0154466	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	207.10
04-19	AP	X0154466	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-19	AP	X0154466	CITIBANK	03/25/24	03/26/24	LODGING	299.15
04-25	AP	X0160063	HON GARRET GRAVES	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	114.10
04-25	AP	X0160311	HON GARRET GRAVES	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	374.10
04-25	AP	X0160320	HON GARRET GRAVES	04/20/24	04/20/24	TAXI/RIDE SHARE	105.92
04-25	AP	X0160321	ERWIN, ALEXANDRA L.	04/19/24	04/19/24	TAXI/RIDE SHARE	98.15
05-01	AP	X0153862	VIAL, DENA A.	03/28/24	04/24/24	PRIVATE AUTO MILEAGE	371.35
05-02	AP	X0158931	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	115.60
05-03	AP	X0160800	HON GARRET GRAVES	04/23/24	05/22/24	WI-FI ON TRAVEL	49.95
05-06	AP	X0161408	HON GARRET GRAVES	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	106.10
05-06	AP	X0162604	HON GARRET GRAVES	04/29/24	04/29/24	TAXI/RIDE SHARE	27.19
05-06	AP	X0162730	BERGERON, CHRISTIAN P.	04/08/24	04/29/24	PRIVATE AUTO MILEAGE	220.65
05-07	AP	X0163247	WHITE, TERRI B.	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	344.65
05-07	AP	X0163564	HON GARRET GRAVES	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	327.10
05-13	AP	X0164197	HON GARRET GRAVES	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	327.10
05-13	AP	X0165393	HON GARRET GRAVES	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-21	AP	X0161991	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	106.10
05-21	AP	X0161991	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-21	AP	X0161991	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	433.20
05-21	AP	X0161991	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-21	AP	X0161991	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	106.10
05-21	AP	X0161991	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	114.10
05-21	AP	X0161991	CITIBANK	04/19/24	04/24/24	LODGING	620.30
05-21	AP	X0161991	CITIBANK	04/19/24	04/24/24	CAR RENTAL	620.00
05-21	AP	X0165831	PETERSON, DALTON G.	04/02/24	04/08/24	PRIVATE AUTO MILEAGE	114.06
05-22	AP	X0166464	HON GARRET GRAVES	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	106.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARRET GRAVES—Con.						
05-22	AP X0166464	HON GARRET GRAVES	05/14/24 05/14/24	TAXI/RIDE SHARE		22.91
05-22	AP X0166723	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		619.98
05-22	AP X0167372	HON GARRET GRAVES	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		327.10
05-28	AP X0168314	HON GARRET GRAVES	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		106.10
05-28	AP X0168377	HON GARRET GRAVES	05/21/24 05/21/24	TAXI/RIDE SHARE		25.92
05-29	AP X0167675	SAWYER, PAUL B.	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-29	AP X0167675	SAWYER, PAUL B.	05/16/24 05/17/24	LODGING		299.15
05-29	AP X0167675	SAWYER, PAUL B.	03/06/24 03/06/24	MEALS		16.71
05-29	AP X0167675	SAWYER, PAUL B.	04/18/24 04/18/24	MEALS		4.55
05-29	AP X0167675	SAWYER, PAUL B.	05/16/24 05/16/24	MEALS		13.89
05-29	AP X0167675	SAWYER, PAUL B.	05/17/24 05/17/24	MEALS		4.55
05-29	AP X0167675	SAWYER, PAUL B.	04/17/24 04/17/24	TAXI/RIDE SHARE		20.90
05-29	AP X0167675	SAWYER, PAUL B.	04/18/24 04/18/24	TAXI/RIDE SHARE		45.88
05-29	AP X0167675	SAWYER, PAUL B.	05/16/24 05/16/24	TAXI/RIDE SHARE		59.95
05-29	AP X0167675	SAWYER, PAUL B.	05/17/24 05/17/24	TAXI/RIDE SHARE		52.86
05-29	AP X0167675	SAWYER, PAUL B.	04/17/24 04/20/24	PARKING		68.34
05-29	AP X0167675	SAWYER, PAUL B.	05/16/24 05/17/24	PARKING		18.00
05-30	AP X0167676	SAWYER, PAUL B.	01/05/24 05/17/24	PRIVATE AUTO MILEAGE		1,036.06
06-03	AP X0165005	VIAL, DENA A.	05/22/24 05/22/24	MEALS		12.10
06-03	AP X0165005	VIAL, DENA A.	05/06/24 05/29/24	PRIVATE AUTO MILEAGE		501.77
06-03	AP X0168244	PETERSON, DALTON G.	05/02/24 05/28/24	PRIVATE AUTO MILEAGE		710.39
06-04	AP X0169216	BERGERON, CHRISTIAN P.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		879.23
06-04	AP X0170854	WHITE, TERRI B.	05/02/24 05/30/24	PRIVATE AUTO MILEAGE		174.20
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24 05/23/24	LODGING		322.60
06-11	AP X0172367	SAWYER, PAUL B.	06/03/24 06/04/24	LODGING		422.64
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24 05/22/24	MEALS		22.34
06-11	AP X0172367	SAWYER, PAUL B.	05/23/24 05/23/24	MEALS		32.59
06-11	AP X0172367	SAWYER, PAUL B.	05/24/24 05/24/24	MEALS		8.21
06-11	AP X0172367	SAWYER, PAUL B.	06/04/24 06/04/24	MEALS		9.05
06-11	AP X0172367	SAWYER, PAUL B.	05/23/24 05/23/24	CAR RENTAL		208.81
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24 05/22/24	TAXI/RIDE SHARE		32.92
06-11	AP X0172367	SAWYER, PAUL B.	05/23/24 05/23/24	TAXI/RIDE SHARE		18.92
06-11	AP X0172367	SAWYER, PAUL B.	06/03/24 06/03/24	TAXI/RIDE SHARE		61.40
06-11	AP X0172367	SAWYER, PAUL B.	06/04/24 06/04/24	TAXI/RIDE SHARE		67.11
06-11	AP X0172367	SAWYER, PAUL B.	05/22/24 05/24/24	PARKING		27.00
06-11	AP X0172367	SAWYER, PAUL B.	06/03/24 06/04/24	PARKING		40.12
06-13	AP X0169614	PALMER, MATTHEW E.	05/28/24 05/30/24	LODGING		248.14
06-13	AP X0169614	PALMER, MATTHEW E.	05/28/24 05/28/24	MEALS		14.51
06-13	AP X0171036	HON GARRET GRAVES	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		106.10
06-13	AP X0173355	HON GARRET GRAVES	06/10/24 06/10/24	TAXI/RIDE SHARE		16.59
06-24	AP X0170053	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		106.10
06-24	AP X0170053	CITIBANK	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT		106.10
06-24	AP X0170053	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		106.10

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06-24	AP	X0170053	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-24	AP	X0170053	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-24	AP	X0170053	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	4.50
06-24	AP	X0170053	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	797.58
06-24	AP	X0170053	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-24	AP	X0170053	CITIBANK	04/19/24	04/24/24	CAR RENTAL	487.00
06-24	AP	X0174650	DUNSTAN, LYNN F.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	562.52
06-24	AP	X0174992	HON GARRET GRAVES	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-26	AP	X0169869	CITIBANK -Delta	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	413.60
06-27	AP	X0176668	HON GARRET GRAVES	06/25/24	06/25/24	TAXI/RIDE SHARE	22.96
06-28	AP	X0176712	HON GARRET GRAVES	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	106.10
						TRAVEL TOTALS:	21,284.77
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742706	NICHOLLS STATE UNIVERSITY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01742735	BRD INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
04-16	AP	X0157906	COX BUSINESS	03/30/24	04/29/24	UTILITIES	998.48
04-19	AP	X0154706	CITIBANK -DIALPAD MEETINGS	03/18/24	04/17/24	UTILITIES	10.60
04-19	AP	X0154706	CITIBANK -DIALPAD MEETINGS	03/19/24	04/18/24	UTILITIES	21.20
04-19	AP	X0154706	CITIBANK -VZWLSS APOCC VISB	03/11/24	04/10/24	UTILITIES	364.63
04-23	AP	X0154299	CITIBANK -COMMUNITY COFFEE-RECUR	02/27/24	03/26/24	EQUIP RENTAL (EFF 1/3/03)	15.00
04-23	AP	X0154299	CITIBANK -COMMUNITY COFFEE-RECUR	03/25/24	04/24/24	EQUIP RENTAL (EFF 1/3/03)	16.49
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,420.41
05-15	AP	X0165583	COX BUSINESS	04/30/24	05/29/24	UTILITIES	997.65
05-16	AP	01750279	NICHOLLS STATE UNIVERSITY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01750308	BRD INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
05-21	AP	X0162040	CITIBANK -COMMUNITY COFFEE-RECUR	04/23/24	04/23/24	EQUIP RENTAL (EFF 1/3/03)	16.49
05-21	AP	X0162348	CITIBANK -DIALPAD MEETINGS	04/18/24	05/17/24	UTILITIES	10.60
05-21	AP	X0162348	CITIBANK -DIALPAD MEETINGS	04/19/24	05/18/24	UTILITIES	21.20
05-21	AP	X0162348	CITIBANK -VZWLSS APOCC VISB	02/11/24	03/10/24	UTILITIES	364.63
05-21	AP	X0162348	CITIBANK -ZOOM.US 888-799-9666	04/08/24	05/07/24	UTILITIES	69.95
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	1,076.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,543.22
06-12	AP	X0173171	COX BUSINESS	05/30/24	06/29/24	UTILITIES	997.56
06-16	AP	01757047	NICHOLLS STATE UNIVERSITY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01757076	BRD INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
06-24	AP	X0169913	CITIBANK -COMMUNITY COFFEE-RECUR	05/14/24	05/14/24	EQUIP RENTAL (EFF 1/3/03)	15.00
06-24	AP	X0169913	CITIBANK -FEDEX274665118966	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	63.80
06-24	AP	X0169913	CITIBANK -FEDEX940938279323	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	27.48
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,530.93
06-26	AP	X0169869	CITIBANK -DIALPAD MEETINGS	05/18/24	06/17/24	UTILITIES	10.60
06-26	AP	X0169869	CITIBANK -DIALPAD MEETINGS	05/19/24	06/18/24	UTILITIES	21.20
06-26	AP	X0169869	CITIBANK -VZWLSS APOCC VISB	05/11/24	06/10/24	UTILITIES	364.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,114.86
04-23	AP	X0154299	CITIBANK -BATON ROUGE DUPLICATING	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO	149.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2024 HON. GARRET GRAVES—Con.									
05-28	AP	X0166806		CITIBANK -BATON ROUGE DUPLICATING .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	766.78	
06-24	AP	X0169913		CITIBANK -BATON ROUGE DUPLICATING .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	500.83	
PRINTING AND REPRODUCTION TOTALS:							1,416.92		
OTHER SERVICES									
04-16	AP	01743066		FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00	
04-19	AP	X0154706		CITIBANK -ADOBE INC. ....	03/09/24	04/08/24	TECHNOLOGY SERVICE CONTRACTS .....	95.38	
04-23	AP	X0154299		CITIBANK -Thibodaux Chamber of Comm .....	03/13/24	03/13/24	TRAINING .....	30.00	
05-10	AP	01741224		FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-16	AP	01750635		FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00	
05-21	AP	X0162348		CITIBANK -IN SOUTH CENTRAL INDUSTR .....	04/23/24	04/23/24	TRAINING .....	28.00	
05-28	AP	01752996		FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-14	AP	01759356		FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-16	AP	01757402		FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00	
OTHER SERVICES TOTALS:							7,278.38		
SUPPLIES AND MATERIALS									
04-12	AP	X0154137		HON GARRET GRAVES .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	38.50	
04-18	AP	X0156864		SAWYER, PAUL B. ....	03/27/24	03/27/24	FOOD & BEVERAGE .....	5.83	
04-19	AP	X0154706		CITIBANK -AMZN Mktp US RA2794MQ2 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	13.67	
04-19	AP	X0154706		CITIBANK -FS TechSmith .....	03/18/24	03/17/25	SOFTWARE LESS THAN \$500 .....	60.50	
04-19	AP	X0154706		CITIBANK -PUNCHBOWL NEWS .....	02/29/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00	
04-19	AP	X0154706		CITIBANK -ZOOM.US 888-799-9666 .....	03/08/24	04/07/24	SOFTWARE LESS THAN \$500 .....	69.95	
04-19	AP	X0158364		DUNSTAN, LYNN F. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	17.25	
04-23	AP	X0154299		CITIBANK -CENTRAL CHAMBER OF COM .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	22.00	
04-23	AP	X0154299		CITIBANK -COMMUNITY COFFEE-RECUR .....	02/27/24	03/26/24	FOOD & BEVERAGE .....	39.37	
04-23	AP	X0154299		CITIBANK -COMMUNITY COFFEE-RECUR .....	03/25/24	04/24/24	FOOD & BEVERAGE .....	37.88	
04-23	AP	X0154299		CITIBANK -IN RIVER REGION CHAMBER .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	40.00	
04-23	AP	X0154299		CITIBANK -IN RIVER REGION CHAMBER .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	40.00	
04-23	AP	X0154299		CITIBANK -IN SOUTH CENTRAL INDUSTR .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	28.00	
04-23	AP	X0154299		CITIBANK -LP CHAMBER .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	45.00	
04-24	AP	X0158943		CITIBANK -ADOBE INC. ....	03/07/24	03/06/25	SOFTWARE LESS THAN \$500 .....	254.27	
04-24	AP	X0158943		CITIBANK -IN BAYOU INDUSTRIAL GROU .....	01/22/24	03/11/24	FOOD & BEVERAGE .....	75.00	
04-29	AP	X0159992		CITIBANK -CULLIGAN OF SOUTHEAST LOU .....	03/01/24	03/31/24	WATER .....	71.47	
04-29	AP	X0159992		CITIBANK -LIVINGSTON PARISH NEWS .....	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
04-30	GL	FLG0133519		.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00	
04-30	GL	RMS0133511		.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1.95	
05-21	AP	X0162040		CITIBANK -ASCENSION CHAMBER .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	30.00	
05-21	AP	X0162040		CITIBANK -ASCENSION CHAMBER .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	75.00	
05-21	AP	X0162040		CITIBANK -CENTRAL CHAMBER OF COM .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	22.00	
05-21	AP	X0162040		CITIBANK -COMMUNITY COFFEE-RECUR .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	37.88	
05-21	AP	X0162040		CITIBANK -HOUMA TERREBONNE CHAMBER .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	25.00	
05-21	AP	X0162040		CITIBANK -IBERVILLE CHAMBER OF COMM .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	50.00	
05-21	AP	X0162040		CITIBANK -IN BAYOU INDUSTRIAL GROU .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	30.00	
05-21	AP	X0162040		CITIBANK -IN SOUTH CENTRAL INDUSTR .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	28.00	

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05-21	AP	X0162040	CITIBANK -IN ST. MARY CHAMBER OF C .....	02/21/24	02/21/24	FOOD & BEVERAGE .....	25.00
05-21	AP	X0162040	CITIBANK -LP CHAMBER .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	45.00
05-21	AP	X0162040	CITIBANK -PAYPAL WTS GREATER WT .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	25.00
05-21	AP	X0162040	CITIBANK -SQ WOMEN BUSINESS ALLIAN .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	20.00
05-21	AP	X0162040	CITIBANK -ST. MARY CHAMBER .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	25.00
05-21	AP	X0162040	CITIBANK -Thibodaux Chamber of Comm .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	45.00
05-21	AP	X0162040	CITIBANK -WEST BATON ROUGE CHAMB .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	35.00
05-21	AP	X0162348	CITIBANK -ADOBE ADOBE .....	04/09/24	05/08/24	SOFTWARE LESS THAN \$500 .....	95.38
05-21	AP	X0162348	CITIBANK -AMAZON.COM MJ9420Z73 .....	05/12/24	05/12/24	FOOD & BEVERAGE .....	22.58
05-21	AP	X0162348	CITIBANK -COMMUNITY COFFEE-RECUR .....	04/11/24	05/10/24	FOOD & BEVERAGE .....	117.25
05-21	AP	X0162348	CITIBANK -CULLIGAN OF SOUTHEAST LOU .....	04/04/24	04/04/24	WATER .....	71.47
05-21	AP	X0162348	CITIBANK -LIVINGSTON PARISH NEWS .....	04/21/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-28	AP	X0168179	ERWIN, ALEXANDRA L. ....	05/21/24	05/21/24	LEGISLATIVE PLNNG FOOD AND BEV .....	318.75
05-29	AP	X0169450	ERWIN, ALEXANDRA L. ....	05/28/24	05/28/24	FOOD & BEVERAGE .....	123.96
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-117.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	456.54
06-04	AP	X0170854	WHITE, TERRI B. ....	05/13/24	05/13/24	FOOD & BEVERAGE .....	295.22
06-13	AP	X0169614	PALMER, MATTHEW E. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	186.00
06-24	AP	X0169913	CITIBANK -ASCENSION CHAMBER .....	05/09/24	05/09/24	FOOD & BEVERAGE .....	30.00
06-24	AP	X0169913	CITIBANK -ASCENSION CHAMBER .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	75.00
06-24	AP	X0169913	CITIBANK -CENTRAL CHAMBER OF COM .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	18.00
06-24	AP	X0169913	CITIBANK -COMMUNITY COFFEE-RECUR .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	105.56
06-24	AP	X0169913	CITIBANK -HOUMA TERREBONNE CHAMBER .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	35.00
06-24	AP	X0169913	CITIBANK -IN RIVER REGION CHAMBER .....	06/11/24	06/11/24	FOOD & BEVERAGE .....	40.00
06-24	AP	X0169913	CITIBANK -IN SOUTH CENTRAL INDUSTR .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	28.00
06-24	AP	X0175138	ERWIN, ALEXANDRA L. ....	06/17/24	06/17/24	FOOD & BEVERAGE .....	119.32
06-26	AP	X0169869	CITIBANK -ADOBE ADOBE .....	05/09/24	06/08/24	SOFTWARE LESS THAN \$500 .....	95.38
06-26	AP	X0169869	CITIBANK -CHATGPT SUBSCRIPTION .....	04/26/24	05/25/24	SOFTWARE LESS THAN \$500 .....	254.40
06-26	AP	X0169869	CITIBANK -CULLIGAN OF SOUTHEAST LOU .....	05/01/24	05/31/24	WATER .....	71.47
06-26	AP	X0169869	CITIBANK -OPENAI CHATGPT SUBSCR .....	05/26/24	06/26/24	SOFTWARE LESS THAN \$500 .....	159.00
06-26	AP	X0169869	CITIBANK -THE WEBSTAUARNT STORE INC .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	357.20
06-26	AP	X0169869	CITIBANK -ZOOM.US 888-799-9666 .....	05/08/24	06/07/24	SOFTWARE LESS THAN \$500 .....	69.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-112.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	39.00
						SUPPLIES AND MATERIALS TOTALS:	4,675.95
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	82.02
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,462.54
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	82.02
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	82.02
						EQUIPMENT TOTALS:	1,708.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,560.19
						OFFICE TOTALS:	479,560.19
			2023 HON. GARRET GRAVES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-25	AP	X0154136	AMPLIFY INC .....	08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL .....	3,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,870.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GARRET GRAVES—Con.							
OTHER SERVICES							
04-05	AP 01741018	CITIBANK	11/10/23 11/10/24	SECURITY SERVICE		100.00	
						100.00	
OTHER SERVICES TOTALS:						100.00	
SUPPLIES AND MATERIALS							
04-05	AP 01741018	CITIBANK	11/10/23 11/24/24	SOFTWARE LESS THAN \$500		-100.00	
						-100.00	
SUPPLIES AND MATERIALS TOTALS:						-100.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,870.00	
OFFICE TOTALS:						3,870.00	
INTERN ALLOWANCES							
2024 HON. GARRET GRAVES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,486.13	7,083.35
					INTERN ALLOWANCES TOTALS:	10,486.13	7,083.35
					OFFICE TOTALS:	10,486.13	7,083.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, MARY A.	05/22/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,354.17	
		BURTON, AARON W.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,423.61	
		LONG, EMMA C.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		972.22	
		TURNER, JACQUELYN C.	05/23/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,319.45	
		VANVALKENBURG, EMMA	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM		729.17	
		ZERINGUE, LONDON R.	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,284.73	
					PERSONNEL COMPENSATION TOTALS:	7,083.35	
					INTERN ALLOWANCES TOTALS:	7,083.35	
					OFFICE TOTALS:	7,083.35	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,317.91	45,660.00
					PERSONNEL COMPENSATION	553,549.27	280,862.55
					TRAVEL	39,851.07	31,426.88
					RENT, COMMUNICATION, UTILITIES	14,492.98	5,739.86
					PRINTING AND REPRODUCTION	46,411.00	46,312.00
					OTHER SERVICES	200.00	0.00
					SUPPLIES AND MATERIALS	6,849.97	5,043.79
					EQUIPMENT	1,960.85	715.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,633.05	415,760.18
					OFFICE TOTALS:	711,633.05	415,760.18

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			215.03
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			1,922.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-76.00
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			13,328.59
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			470.68
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-50.35
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			29,666.77
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			234.04
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-51.75
								FRANKED MAIL TOTALS:	45,660.00
PERSONNEL COMPENSATION									
			BALLARD, JAMES R .....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....			15,000.00
			BALLENGER, COURTNEY L .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....			15,000.00
			BERRY, MATTHEW F. ....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....			20,625.00
			CHRISTENSEN, NICHOLAS M. ....	04/01/24	06/30/24	DC CHIEF OF STAFF .....			26,250.00
			GOSSAGE, MELAINE A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....			15,000.00
			GRAFF, SARAH J. ....	04/01/24	06/30/24	DIRECTOR OF SPECIAL PROJECTS .....			20,375.01
			HARDER, JONATHAN L .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			20,000.01
			HEITMAN, RILEY S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			12,500.01
			HOLFERTY, CHRISTIAN S. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			13,749.99
			KANE, HENRY C. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....			15,000.00
			KURTZ, KELLEY M .....	04/01/24	06/30/24	SHARED EMPLOYEE .....			4,500.00
			NICHOLS, BRYAN V. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....			23,862.51
			SCANLON, ERIN C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT/MILITARY .....			16,250.01
			SMITH, BUFFY R. ....	04/01/24	06/30/24	MISSOURI CHIEF OF STAFF .....			38,750.01
			VOCKE, MATTHEW C. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			11,250.00
			WALLACE, WILLIAM .....	03/01/24	06/30/24	STAFF ASSISTANT .....			12,750.00
								PERSONNEL COMPENSATION TOTALS:	280,862.55
TRAVEL									
04-01	AP	X0152878	GOSSAGE, MELAINE A. ....	03/20/24	03/20/24	PRIVATE AUTO MILEAGE .....			50.09
04-02	AP	X0149156	HOLFERTY, CHRISTIAN S. ....	03/08/24	03/08/24	GASOLINE .....			47.67
04-02	AP	X0149156	HOLFERTY, CHRISTIAN S. ....	03/11/24	03/11/24	GASOLINE .....			65.37
04-02	AP	X0149156	HOLFERTY, CHRISTIAN S. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....			341.37
04-04	AP	X0146929	CITIBANK .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....			170.10
04-04	AP	X0146929	CITIBANK .....	02/15/24	02/17/24	CAR RENTAL .....			178.77
04-04	AP	X0146929	CITIBANK .....	02/22/24	02/22/24	CAR RENTAL .....			77.45
04-08	AP	X0134517	SMITH, BUFFY R. ....	03/11/24	03/11/24	MEALS .....			9.55
04-08	AP	X0134517	SMITH, BUFFY R. ....	03/13/24	03/13/24	MEALS .....			12.35
04-08	AP	X0134517	SMITH, BUFFY R. ....	03/27/24	03/27/24	PRIVATE AUTO MILEAGE .....			41.55
04-08	AP	X0134517	SMITH, BUFFY R. ....	03/11/24	03/11/24	TAXI/RIDE SHARE .....			43.07
04-08	AP	X0134517	SMITH, BUFFY R. ....	03/02/24	03/02/24	PARKING .....			30.00
04-08	AP	X0139130	CITIBANK .....	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT .....			210.10
04-08	AP	X0146907	CITIBANK .....	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT .....			580.98
04-08	AP	X0146907	CITIBANK .....	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....			-410.88
04-08	AP	X0146907	CITIBANK .....	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT .....			210.10
04-08	AP	X0146907	CITIBANK .....	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT .....			610.98
04-08	AP	X0146907	CITIBANK .....	02/05/24	02/06/24	AIRFARE COMMERCIAL TRANSPORT .....			340.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
04-08	AP X0146907	CITIBANK .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....		210.10
04-08	AP X0146907	CITIBANK .....	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....		382.20
04-08	AP X0146907	CITIBANK .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....		41.48
04-08	AP X0146907	CITIBANK .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....		579.20
04-08	AP X0146907	CITIBANK .....	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT .....		-369.10
04-08	AP X0146907	CITIBANK .....	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT .....		-41.48
04-08	AP X0146907	CITIBANK .....	02/05/24 02/06/24	LODGING .....		265.53
04-09	AP X0137777	GRAFF, SARAH J. ....	01/25/24 01/31/24	PRIVATE AUTO MILEAGE .....		118.17
04-09	AP X0146322	GRAFF, SARAH J. ....	02/03/24 02/29/24	PRIVATE AUTO MILEAGE .....		535.69
04-09	AP X0150625	NICHOLS, BRYAN V. ....	03/27/24 03/27/24	GASOLINE .....		51.40
04-09	AP X0150625	NICHOLS, BRYAN V. ....	03/04/24 03/22/24	PRIVATE AUTO MILEAGE .....		650.06
04-09	AP X0154575	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		620.98
04-09	AP X0154575	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		635.98
04-09	AP X0154575	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		620.98
04-09	AP X0154575	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		210.10
04-09	AP X0154575	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		590.98
04-09	AP X0154575	CITIBANK .....	03/11/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		340.21
04-09	AP X0154575	CITIBANK .....	03/12/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....		584.20
04-09	AP X0154575	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		619.98
04-09	AP X0154575	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		640.98
04-09	AP X0154575	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		210.10
04-09	AP X0154575	CITIBANK .....	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT .....		360.51
04-09	AP X0154575	CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....		170.10
04-09	AP X0154575	CITIBANK .....	03/11/24 03/13/24	LODGING .....		1,201.24
04-09	AP X0154575	CITIBANK .....	03/12/24 03/12/24	LODGING .....		657.44
04-09	AP X0154575	CITIBANK .....	03/22/24 03/22/24	LODGING .....		1,501.05
04-09	AP X0154575	CITIBANK .....	02/28/24 02/29/24	CAR RENTAL .....		198.29
04-09	AP X0154575	CITIBANK .....	02/29/24 03/01/24	CAR RENTAL .....		66.75
04-09	AP X0154575	CITIBANK .....	03/04/24 03/05/24	CAR RENTAL .....		128.87
04-09	AP X0154575	CITIBANK .....	03/08/24 03/09/24	CAR RENTAL .....		80.00
04-09	AP X0154575	CITIBANK .....	03/11/24 03/11/24	CAR RENTAL .....		77.45
04-09	AP X0154575	CITIBANK .....	03/13/24 03/14/24	CAR RENTAL .....		89.38
04-09	AP X0154575	CITIBANK .....	03/17/24 03/18/24	CAR RENTAL .....		218.90
04-11	AP X0156210	CITIBANK .....	01/23/24 01/25/24	CAR RENTAL .....		202.17
04-11	AP X0156211	CITIBANK .....	01/29/24 01/30/24	CAR RENTAL .....		88.15
04-11	AP X0156211	CITIBANK .....	02/01/24 02/02/24	CAR RENTAL .....		105.25
04-11	AP X0156211	CITIBANK .....	02/07/24 02/09/24	CAR RENTAL .....		133.50
04-16	AP X0140684	BARRY, MATTHEW .....	03/13/24 03/13/24	MEALS .....		12.16
04-16	AP X0140684	BARRY, MATTHEW .....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		598.33
04-17	AP X0154864	CITIBANK .....	03/05/24 03/05/24	GASOLINE .....		113.14
04-17	AP X0154864	CITIBANK .....	03/13/24 03/13/24	GASOLINE .....		54.27
04-17	AP X0154864	CITIBANK .....	03/17/24 03/17/24	GASOLINE .....		26.62
04-17	AP X0154864	CITIBANK .....	03/18/24 03/18/24	GASOLINE .....		75.48

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04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/11/24	04/11/24	MEALS	25.92
04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/10/24	04/10/24	TAXI/RIDE SHARE	27.43
04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/11/24	04/11/24	TAXI/RIDE SHARE	28.98
04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/12/24	04/12/24	TAXI/RIDE SHARE	14.72
04-30	AP	X0160092	GOSSAGE, MELAINE A.	04/10/24	04/14/24	PARKING	27.00
05-10	AP	X0160634	NICHOLS, BRYAN V.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	781.64
05-10	AP	X0162016	CITIBANK	04/15/24	04/15/24	GASOLINE	81.82
05-10	AP	X0162016	CITIBANK	04/16/24	04/16/24	GASOLINE	58.58
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/14/24	03/14/24	MEALS	37.53
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/15/24	03/15/24	MEALS	13.39
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/16/24	03/16/24	MEALS	21.61
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/12/24	03/12/24	TAXI/RIDE SHARE	26.98
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/13/24	03/13/24	TAXI/RIDE SHARE	37.98
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/14/24	03/14/24	TAXI/RIDE SHARE	42.14
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/15/24	03/15/24	TAXI/RIDE SHARE	29.71
05-13	AP	X0157699	VOCKE, MATTHEW C.	03/16/24	03/16/24	TAXI/RIDE SHARE	27.99
05-13	AP	X0164066	BARRY, MATTHEW	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,119.31
05-17	AP	X0148957	SMITH, BUFFY R.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	122.84
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/02/24	05/09/24	PRIVATE AUTO MILEAGE	546.46
05-29	AP	01753873	HON SAM GRAVES	03/01/24	03/31/24	LODGING	2,064.00
05-29	AP	01753873	HON SAM GRAVES	03/01/24	03/31/24	MEALS	750.50
05-29	AP	01754014	HON SAM GRAVES	04/01/24	04/30/24	LODGING	2,838.00
05-29	AP	01754014	HON SAM GRAVES	04/01/24	04/30/24	MEALS	928.25
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/09/24	05/23/24	PRIVATE AUTO MILEAGE	253.03
05-30	AP	X0166176	GOSSAGE, MELAINE A.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	50.09
06-12	AP	X0164668	SMITH, BUFFY R.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	25.37
06-12	AP	X0164668	SMITH, BUFFY R.	05/16/24	05/16/24	PARKING	15.00
06-12	AP	X0166456	VOCKE, MATTHEW C.	06/03/24	06/03/24	CAR RENTAL	82.15
06-12	AP	X0166456	VOCKE, MATTHEW C.	05/06/24	05/06/24	GASOLINE	31.16
06-12	AP	X0166456	VOCKE, MATTHEW C.	05/09/24	05/09/24	GASOLINE	50.00
06-12	AP	X0166456	VOCKE, MATTHEW C.	05/11/24	05/11/24	GASOLINE	64.98
06-12	AP	X0170119	CITIBANK	05/17/24	05/18/24	LODGING	127.92
06-12	AP	X0170119	CITIBANK	05/18/24	05/18/24	CAR RENTAL	110.10
06-12	AP	X0170119	CITIBANK	05/20/24	05/21/24	CAR RENTAL	84.31
06-12	AP	X0170119	CITIBANK	05/14/24	05/14/24	GASOLINE	37.73
06-12	AP	X0170119	CITIBANK	05/17/24	05/17/24	GASOLINE	38.83
06-12	AP	X0170119	CITIBANK	05/18/24	05/18/24	GASOLINE	11.11
06-12	AP	X0173144	BARRY, MATTHEW	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	905.42
06-12	AP	X0173158	BARRY, MATTHEW	05/17/24	05/17/24	MEALS	19.85
06-17	AP	X0168554	NICHOLS, BRYAN V.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	727.68
06-26	AP	01760699	HON SAM GRAVES	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760699	HON SAM GRAVES	05/01/24	05/31/24	MEALS	809.75
						TRAVEL TOTALS:	31,426.88
			RENT, COMMUNICATION, UTILITIES				
04-03	GL	GLA0132866		02/01/24	02/29/24	DISTR OFF TELECOM TOLL (TRNSF)	-2,287.50
04-18	AP	X0154320	CITIBANK -AT&T PAYMENT	01/07/24	02/06/24	UTILITIES	110.90
04-18	AP	X0154320	CITIBANK -ATT BILL PAYMENT	01/29/24	02/28/24	UTILITIES	66.26
04-18	AP	X0154320	CITIBANK -LU EMPIRE (ME) WEB	02/12/24	02/12/24	UTILITIES	431.43
04-18	AP	X0154320	CITIBANK -PSN TARKIO BPW MO	12/15/23	01/16/24	UTILITIES	61.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SAM GRAVES—Con.						
04-18	AP	X0154320	01/01/24	01/31/24	UTILITIES	154.10
04-18	AP	X0154320	01/21/24	02/19/24	UTILITIES	272.89
04-18	AP	X0154320	02/02/24	03/01/24	UTILITIES	297.14
04-19	AP	01745648	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	33.53
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,059.42
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	355.83
05-01	AP	X0162820	03/19/24	04/17/24	UTILITIES	281.44
05-07	AP	X0162462	03/03/24	04/02/24	UTILITIES	73.88
05-07	AP	X0162462	01/29/24	02/28/24	UTILITIES	66.26
05-07	AP	X0162462	02/10/24	03/13/24	UTILITIES	226.10
05-07	AP	X0162462	02/15/24	03/15/24	UTILITIES	61.64
05-07	AP	X0162462	04/01/24	04/30/24	UTILITIES	493.00
05-07	AP	X0162462	02/19/24	03/19/24	UTILITIES	267.91
05-07	AP	X0162462	03/01/24	03/31/24	UTILITIES	379.43
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,061.23
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	355.92
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	77.71
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,062.03
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	355.92
RENT, COMMUNICATION, UTILITIES TOTALS:						5,739.86
PRINTING AND REPRODUCTION						
04-17	AP	X0156532	04/02/24	04/02/24	FRANKABLE PRINTING & REPROD	15,572.00
05-16	AP	X0165898	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO	667.00
06-18	AP	X0174292	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD	30,035.00
06-24	AP	X0175467	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						46,312.00
SUPPLIES AND MATERIALS						
04-02	AP	X0149156	03/08/24	03/08/24	FOOD & BEVERAGE	5.06
04-02	AP	X0149156	03/19/24	03/19/24	FOOD & BEVERAGE	36.05
04-02	AP	X0149156	03/28/24	03/28/24	FOOD & BEVERAGE	35.00
04-02	AP	X0149156	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	8.55
04-03	AP	01740380	03/01/24	03/15/24	FOOD & BEVERAGE	52.33
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	76.12
04-08	AP	X0134517	03/02/24	03/02/24	FOOD & BEVERAGE	75.00
04-08	AP	X0134517	03/21/24	03/21/24	FOOD & BEVERAGE	25.00
04-08	AP	X0134517	03/27/24	03/27/24	FOOD & BEVERAGE	210.00
04-08	AP	X0134517	04/25/24	04/25/24	FOOD & BEVERAGE	30.00

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04-08	AP	X0134517	SMITH, BUFFY R.	03/04/24	03/04/24	HABITATION EXPENSE	377.55
04-17	AP	X0156496	NICHOLS, BRYAN V.	03/03/24	03/03/24	FOOD & BEVERAGE	15.00
04-17	AP	X0156496	NICHOLS, BRYAN V.	03/06/24	03/06/24	FOOD & BEVERAGE	15.00
04-18	AP	X0158051	BARRY, MATTHEW	03/15/24	03/15/24	FOOD & BEVERAGE	12.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	123.33
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	86.41
04-25	AP	X0160834	PURE WATER OF KANSAS CITY	04/01/24	04/05/24	WATER	55.60
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	490.79
05-10	AP	X0160634	NICHOLS, BRYAN V.	04/23/24	04/23/24	FOOD & BEVERAGE	20.08
05-16	AP	X0165149	BARRY, MATTHEW	04/16/24	04/16/24	FOOD & BEVERAGE	15.00
05-17	AP	01752614	CAPITOL MARKING PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
05-17	AP	X0148957	SMITH, BUFFY R.	03/25/24	03/25/24	FOOD & BEVERAGE	25.00
05-17	AP	X0148957	SMITH, BUFFY R.	04/08/24	04/08/24	FOOD & BEVERAGE	70.00
05-17	AP	X0148957	SMITH, BUFFY R.	04/16/24	04/16/24	FOOD & BEVERAGE	30.90
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/16/24	04/16/24	FOOD & BEVERAGE	36.05
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/18/24	04/18/24	FOOD & BEVERAGE	22.00
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/19/24	04/19/24	FOOD & BEVERAGE	50.00
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/23/24	04/23/24	FOOD & BEVERAGE	30.00
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	04/30/24	04/30/24	FOOD & BEVERAGE	5.76
05-20	AP	X0155512	HOLFERTY, CHRISTIAN S.	05/01/24	05/01/24	FOOD & BEVERAGE	61.80
05-21	AP	X0167131	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/09/24	05/09/24	FOOD & BEVERAGE	5.63
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/14/24	05/14/24	FOOD & BEVERAGE	25.00
05-30	AP	X0166009	HOLFERTY, CHRISTIAN S.	05/21/24	05/21/24	FOOD & BEVERAGE	30.90
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	18.45
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	253.35
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	37.17
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	545.14
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-201.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	435.92
06-07	AP	01755589	EXPRESS OFFICE PRODUCTS	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	546.78
06-12	AP	X0164668	SMITH, BUFFY R.	05/16/24	05/16/24	FOOD & BEVERAGE	95.00
06-12	AP	X0164668	SMITH, BUFFY R.	05/21/24	05/21/24	FOOD & BEVERAGE	30.90
06-12	AP	X0170255	CITIBANK -NEWSP PD-SJ 888-785-3201	05/23/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	14.95
06-12	AP	X0170255	CITIBANK -THE BUSINESS JOURNALS	05/27/24	05/27/25	PUBLICATIONS/REFERENCE MAT'L	208.95
06-17	AP	X0168554	NICHOLS, BRYAN V.	05/31/24	05/31/24	FOOD & BEVERAGE	18.46
06-24	AP	X0175464	PURE WATER OF KANSAS CITY	06/01/24	06/14/24	WATER	73.55
06-24	AP	X0175465	PURE WATER OF KANSAS CITY	05/15/24	05/15/24	WATER	55.60
06-24	AP	X0175466	LEIDOS DIGITAL SOLUTIONS INC	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)	29.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	34.76
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	264.16
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	34.76
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	112.73
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	155.75
						SUPPLIES AND MATERIALS TOTALS:	5,043.79
04-30	GL	MINT0133463	EQUIPMENT MINT0133463	03/31/24	03/31/24	MAINTENANCE / REPAIRS	-5.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. SAM GRAVES—Con.						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		240.25
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		240.25
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		240.25
					EQUIPMENT TOTALS:	715.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,760.18
					OFFICE TOTALS:	415,760.18
<b>2023 HON. SAM GRAVES</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	X0135454	CITIBANK .....	09/26/23 09/26/23	AIRFARE COMMERCIAL TRANSPORT .....	-32.00
04-08	AP	X0135454	CITIBANK .....	12/04/23 12/04/23	AIRFARE COMMERCIAL TRANSPORT .....	579.90
04-08	AP	X0135454	CITIBANK .....	12/05/23 12/05/23	AIRFARE COMMERCIAL TRANSPORT .....	-410.00
04-11	AP	X0132398	CITIBANK .....	12/15/23 12/18/23	CAR RENTAL .....	267.01
04-11	AP	X0142819	CITIBANK .....	10/30/23 10/31/23	CAR RENTAL .....	98.07
05-01	AP	X0161647	CITIBANK .....	12/07/23 12/07/23	LODGING .....	121.21
					TRAVEL TOTALS:	624.19
RENT, COMMUNICATION, UTILITIES						
04-03	GL	GLA0132866	.....	02/01/24 02/29/24	DISTR OFF TELECOM TOLL (TRNSF) .....	2,287.50
04-16	AP	01742158	AMBASSADOR BUILDING LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,473.75
04-16	AP	01742159	COUNTY OF BUCHANAN MISSOURI .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	01742340	CITY OF HANNIBAL MO .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	01742341	LINCOLN COUNTY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	01742342	THE WALNUT PROJECT LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-18	AP	X0154320	CITIBANK -ROCK PORT TELEPHONE CO .....	03/01/24 03/31/24	UTILITIES .....	178.90
05-16	AP	01749731	AMBASSADOR BUILDING LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,473.75
05-16	AP	01749732	COUNTY OF BUCHANAN MISSOURI .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-16	AP	01749913	CITY OF HANNIBAL MO .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	01749914	LINCOLN COUNTY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	01749915	THE WALNUT PROJECT LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-28	AP	X0167145	AT&T CORP .....	07/29/23 08/28/23	UTILITIES .....	763.13
06-16	AP	01756498	AMBASSADOR BUILDING LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,473.75
06-16	AP	01756499	COUNTY OF BUCHANAN MISSOURI .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	01756681	CITY OF HANNIBAL MO .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	01756682	LINCOLN COUNTY .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	01756683	THE WALNUT PROJECT LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,850.78
PRINTING AND REPRODUCTION						
04-10	AP	X0156534	BSL GEM LASER EXPRESS .....	07/01/23 09/30/23	NON-FRANKABLE PRINTING & REPRO .....	26.41
					PRINTING AND REPRODUCTION TOTALS:	26.41
SUPPLIES AND MATERIALS						
04-01	AP	01740079	LEIDOS DIGITAL SOLUTIONS INC .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,442.80
04-18	AP	X0143707	CITIBANK -IN PLATTE COUNTY PUBLISH .....	10/20/23 10/19/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00

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04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	66.70	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	218.56	
						SUPPLIES AND MATERIALS TOTALS:	1,763.06	
			EQUIPMENT					
04-01	AP	01740079	LEIDOS DIGITAL SOLUTIONS INC .....	03/27/24	03/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,000.00	
						EQUIPMENT TOTALS:	35,000.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,264.44	
						OFFICE TOTALS:	49,264.44	

INTERN ALLOWANCES  
2024 HON. SAM GRAVES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,306.67	12,846.67
INTERN ALLOWANCES TOTALS:	18,306.67	12,846.67
OFFICE TOTALS:	18,306.67	12,846.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CARRIZZO, AIDEN R. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
DEISTER, STEVEN M. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
DILLINGHAM, MOLLIE J. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
FRELICH, SYDNEY N. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,066.67
JONES, WILLIAM G. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
MCCANLES, BROOKE M. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
PHILLIPS, KILEY .....	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,560.00
SHRIVER, TREYTON M. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
THOMPSON, SPENCER .....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,280.00
			PERSONNEL COMPENSATION TOTALS:	12,846.67
			INTERN ALLOWANCES TOTALS:	12,846.67
			OFFICE TOTALS:	12,846.67

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	419.94	450.84
PERSONNEL COMPENSATION .....	640,686.21	323,680.63
TRAVEL .....	54,591.24	34,733.65
TRANSPORTATION OF THINGS .....	825.00	825.00
RENT, COMMUNICATION, UTILITIES .....	32,102.10	22,276.15
PRINTING AND REPRODUCTION .....	77,952.19	76,775.05
OTHER SERVICES .....	62,473.31	42,533.84
SUPPLIES AND MATERIALS .....	27,077.43	15,328.68
EQUIPMENT .....	18,706.03	11,504.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,833.45	528,108.56
OFFICE TOTALS:	914,833.45	528,108.56

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	70.04	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-11.00
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		35.19
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		356.61
					FRANKED MAIL TOTALS:	450.84
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	04/01/24 06/30/24	ADMIN ASSIST/COMMUNITY REP		13,749.99
		BELL, SCOTT	04/01/24 06/30/24	CHIEF OF STAFF		38,750.01
		COHEN-FUENTES, RAPHAEL A.	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT &		19,250.01
		CONEY, CHARLETTA	04/01/24 06/30/24	SHARED EMPLOYEE		5,000.01
		DOUGLAS, JALAINA G.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		16,250.01
		EUSTACHE, KARL H.	04/22/24 06/30/24	EXECUTIVE ASST/LAW ENFORCEMENT		10,541.66
		FERLAND, KATHLEEN S.	04/01/24 06/30/24	SHARED EMPLOYEE		3,545.01
		HOLLIDAY, CLARENCE L.	04/01/24 06/30/24	CONSTITUENT SERVICES REP - TWO		16,250.01
		JEFFERSON, ROBERTINE C.	04/01/24 06/30/24	DIRECTOR OF SPECIAL PROJECTS		22,500.00
		JONES, CLAUDIA E.	04/01/24 06/30/24	RECEPTIONIST/STAFF ASSISTANT		13,500.01
		LE, CATHERINE L.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		16,250.01
		LEWIS, TEQUELIA A.	04/01/24 06/30/24	PRESS SECRETARY		17,499.99
		LINFESTY, AARON N.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT		31,138.90
		MARTINEZ, BRYAN A.	04/01/24 06/30/24	CONSTITUENT SERVICES REP / OUT		11,250.00
		RODRIGUEZ,RACHAEL	04/01/24 06/30/24	DISTRICT DIRECTOR		28,749.99
		WALLACE, MADISON P.	04/01/24 06/30/24	EXECUTIVE ASSISTANT		18,750.00
		WEBSTER,CRYSTAL R.	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		26,250.00
		YOUSUF, IZZAH M.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		12,500.01
		ZAMS,KELLY L	04/01/24 06/30/24	SHARED EMPLOYEE		1,955.01
					PERSONNEL COMPENSATION TOTALS:	323,680.63
TRAVEL						
04-01	AP	X0152498	01/24/24 01/24/24	TOLLS		3.44
04-01	AP	X0152498	01/24/24 01/29/24	TOLLS		17.09
04-01	AP	X0152498	01/29/24 02/06/24	TOLLS		19.47
04-01	AP	X0152498	02/06/24 02/28/24	TOLLS		40.00
04-05	AP	X0152641	03/03/24 03/28/24	PRIVATE AUTO MILEAGE		147.91
04-05	AP	X0152641	03/23/24 03/23/24	PARKING		15.00
04-05	AP	X0153538	03/02/24 03/28/24	PRIVATE AUTO MILEAGE		152.83
04-05	AP	X0155318	03/02/24 03/27/24	PRIVATE AUTO MILEAGE		116.10
04-05	AP	X0155318	03/23/24 03/23/24	PARKING		15.00
04-05	AP	X0155354	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		1,209.10
04-05	AP	X0155354	03/06/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		484.19
04-05	AP	X0155354	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		739.10
04-05	AP	X0155354	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		889.10
04-05	AP	X0155354	03/06/24 03/07/24	LODGING		381.48
04-05	AP	X0155354	03/07/24 03/08/24	LODGING		299.15
04-05	AP	X0155354	03/21/24 03/21/24	TAXI/RIDE SHARE		55.59
04-08	AP	X0155348	03/05/24 03/05/24	TAXI/RIDE SHARE		74.39

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04-08	AP	X0155348	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	132.59
04-11	AP	X0155066	LEWIS, TEQUELIA A.	03/17/24	03/30/24	PRIVATE AUTO MILEAGE	64.67
04-11	AP	X0155066	LEWIS, TEQUELIA A.	03/06/24	03/06/24	TAXI/RIDE SHARE	60.46
04-11	AP	X0155066	LEWIS, TEQUELIA A.	03/07/24	03/07/24	TAXI/RIDE SHARE	7.83
04-11	AP	X0155066	LEWIS, TEQUELIA A.	03/08/24	03/08/24	TAXI/RIDE SHARE	35.69
04-11	AP	X0155066	LEWIS, TEQUELIA A.	03/27/24	03/27/24	TAXI/RIDE SHARE	25.88
04-11	AP	X0155066	LEWIS, TEQUELIA A.	03/06/24	03/08/24	PARKING	72.00
04-16	AP	01742123	MOBILEASE INC	04/01/24	04/30/24	AUTOMOBILE LEASE	177.43
04-16	AP	01742932	MOBILEASE INC	04/01/24	04/30/24	AUTOMOBILE LEASE	893.72
04-19	AP	X0158655	BELL, SCOTT	04/13/24	04/13/24	TAXI/RIDE SHARE	35.53
04-23	AP	X0158480	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,519.10
04-23	AP	X0158480	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,068.09
04-25	AP	X0160081	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	1,068.09
04-25	AP	X0160081	CITIBANK	03/01/24	03/27/24	TOLLS	40.00
04-26	AP	01746702	HON ALEXANDER GREEN	03/01/24	03/31/24	LODGING	351.68
04-26	AP	01746702	HON ALEXANDER GREEN	03/01/24	03/31/24	MEALS	275.00
05-09	AP	X0155345	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	295.00
05-09	AP	X0155345	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	27.00
05-09	AP	X0155345	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	812.40
05-09	AP	X0155345	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	-1,068.09
05-09	AP	X0155345	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	550.20
05-09	AP	X0155345	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	790.98
05-09	AP	X0155345	CITIBANK	04/07/24	04/12/24	LODGING	1,495.75
05-09	AP	X0155345	CITIBANK	04/07/24	04/11/24	MEALS	117.25
05-09	AP	X0161873	CITIBANK	03/01/24	03/01/24	GASOLINE	41.99
05-09	AP	X0161873	CITIBANK	03/08/24	03/08/24	GASOLINE	42.61
05-09	AP	X0161873	CITIBANK	03/13/24	03/13/24	GASOLINE	39.41
05-09	AP	X0161873	CITIBANK	03/16/24	03/16/24	GASOLINE	38.99
05-09	AP	X0161873	CITIBANK	03/22/24	03/22/24	GASOLINE	39.88
05-09	AP	X0161873	CITIBANK	03/27/24	03/27/24	GASOLINE	40.53
05-09	AP	X0161873	CITIBANK	04/04/24	04/04/24	GASOLINE	56.90
05-09	AP	X0161873	CITIBANK	04/09/24	04/09/24	GASOLINE	42.19
05-09	AP	X0161873	CITIBANK	04/20/24	04/20/24	GASOLINE	54.68
05-09	AP	X0164463	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	769.11
05-09	AP	X0164463	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,519.10
05-09	AP	X0164463	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	1,519.10
05-09	AP	X0164463	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	790.98
05-09	AP	X0164463	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	519.98
05-09	AP	X0164513	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	1,329.10
05-13	AP	X0164764	RODRIGUEZ,RACHAEL	04/03/24	04/27/24	PRIVATE AUTO MILEAGE	85.05
05-16	AP	01749697	MOBILEASE INC	05/01/24	05/31/24	AUTOMOBILE LEASE	177.43
05-16	AP	01750502	MOBILEASE INC	05/01/24	05/31/24	AUTOMOBILE LEASE	893.72
05-17	AP	X0161163	HOLLIDAY, CLARENCE L.	04/23/24	04/23/24	TAXI/RIDE SHARE	140.00
05-18	AP	X0164795	LEWIS, TEQUELIA A.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	23.36
05-18	AP	X0164795	LEWIS, TEQUELIA A.	04/20/24	04/20/24	PARKING	11.00
05-29	AP	01754108	HON ALEXANDER GREEN	04/01/24	04/30/24	LODGING	439.60
05-29	AP	01754108	HON ALEXANDER GREEN	04/01/24	04/30/24	MEALS	300.00
05-31	AP	X0160084	CITIBANK	03/01/24	03/30/24	TOLLS	28.87
05-31	AP	X0160084	CITIBANK	03/02/24	03/02/24	TOLLS	3.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
05-31	AP X0160084	CITIBANK	03/30/24 03/30/24	TOLLS	5.32	
05-31	AP X0160084	CITIBANK	04/07/24 04/07/24	TOLLS	2.53	
05-31	AP X0160084	CITIBANK	04/07/24 04/27/24	TOLLS	40.00	
06-03	AP X0161875	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	1,649.10	
06-03	AP X0161875	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,649.10	
06-03	AP X0161875	CITIBANK	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT	1,168.10	
06-03	AP X0161875	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	599.10	
06-04	AP X0170607	BELL, SCOTT	05/30/24 05/30/24	TAXI/RIDE SHARE	26.34	
06-04	AP X0170615	WALLACE, MADISON P.	05/16/24 05/16/24	TAXI/RIDE SHARE	40.90	
06-05	AP X0170823	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	34.99	
06-05	AP X0170823	CITIBANK	05/01/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	818.20	
06-05	AP X0170823	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	21.99	
06-05	AP X0170823	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	-790.98	
06-05	AP X0170823	CITIBANK	03/21/24 03/21/24	TAXI/RIDE SHARE	3.60	
06-05	AP X0170823	CITIBANK	05/16/24 05/16/24	TAXI/RIDE SHARE	44.31	
06-06	AP X0171392	MARTINEZ, BRYAN A.	05/05/24 05/31/24	PRIVATE AUTO MILEAGE	106.88	
06-07	AP X0170063	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-631.00	
06-07	AP X0170063	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	-790.98	
06-07	AP X0170063	CITIBANK	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT	360.48	
06-07	AP X0170063	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	-519.98	
06-07	AP X0170063	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	1,208.10	
06-07	AP X0170063	CITIBANK	05/01/24 05/02/24	LODGING	322.34	
06-07	AP X0170063	CITIBANK	05/18/24 05/19/24	LODGING	183.25	
06-10	AP X0171494	MARTINEZ, BRYAN A.	04/07/24 04/27/24	PRIVATE AUTO MILEAGE	99.07	
06-10	AP X0171494	MARTINEZ, BRYAN A.	04/07/24 06/07/24	PARKING	28.00	
06-10	AP X0171494	MARTINEZ, BRYAN A.	04/12/24 04/12/24	PARKING	19.00	
06-11	AP X0170061	CITIBANK	04/27/24 04/27/24	GASOLINE	51.16	
06-11	AP X0170061	CITIBANK	05/02/24 05/02/24	GASOLINE	36.61	
06-11	AP X0170061	CITIBANK	05/05/24 05/05/24	GASOLINE	44.95	
06-11	AP X0170061	CITIBANK	05/07/24 05/07/24	GASOLINE	49.47	
06-11	AP X0170061	CITIBANK	05/12/24 05/12/24	GASOLINE	50.58	
06-11	AP X0170061	CITIBANK	05/15/24 05/15/24	GASOLINE	52.85	
06-11	AP X0170061	CITIBANK	05/17/24 05/17/24	GASOLINE	45.73	
06-11	AP X0170061	CITIBANK	05/19/24 05/19/24	GASOLINE	55.00	
06-11	AP X0170061	CITIBANK	05/21/24 05/21/24	GASOLINE	45.69	
06-11	AP X0170061	CITIBANK	05/23/24 05/23/24	GASOLINE	52.37	
06-11	AP X0170061	CITIBANK	05/25/24 05/25/24	GASOLINE	36.12	
06-11	AP X0170061	CITIBANK	05/27/24 05/27/24	GASOLINE	30.00	
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/01/24 05/01/24	MEALS	13.20	
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/02/24 05/02/24	MEALS	20.55	
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/05/24 05/30/24	PRIVATE AUTO MILEAGE	39.75	
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/01/24 05/01/24	TAXI/RIDE SHARE	31.84	
06-11	AP X0172340	LEWIS, TEQUELIA A.	05/02/24 05/02/24	TAXI/RIDE SHARE	54.97	

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06-11	AP	X0172340	LEWIS, TEQUELIA A .....	05/24/24	05/24/24	TAXI/RIDE SHARE .....	13.38	
06-11	AP	X0172340	LEWIS, TEQUELIA A .....	05/01/24	05/02/24	PARKING .....	16.00	
06-12	AP	X0170768	CLIFFORD, ELLA S .....	05/20/24	06/01/24	PRIVATE AUTO MILEAGE .....	35.31	
06-12	AP	X0172613	CITIBANK .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	1,168.10	
06-13	AP	X0172486	LE, CATHERINE L .....	01/14/24	05/12/24	PRIVATE AUTO MILEAGE .....	268.94	
06-16	AP	01756464	MOBILEASE INC .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	177.43	
06-16	AP	01757270	MOBILEASE INC .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	893.72	
06-20	AP	X0173914	CITIBANK .....	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT .....	339.20	
06-20	AP	X0173914	CITIBANK .....	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,168.10	
06-25	AP	X0174990	CITIBANK .....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	1,208.10	
06-26	AP	01760788	HON ALEXANDER GREEN .....	05/01/24	05/31/24	LODGING .....	307.72	
06-26	AP	01760788	HON ALEXANDER GREEN .....	05/01/24	05/31/24	MEALS .....	275.00	
							TRAVEL TOTALS:	34,733.65
TRANSPORTATION OF THINGS								
04-29	AP	X0159421	CITIBANK -SQ MR MOVING .....	02/12/24	03/13/24	FREIGHT CHARGES .....	825.00	
							TRANSPORTATION OF THINGS TOTALS:	825.00
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01731275	UPS .....	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL .....	98.63	
04-02	AP	01731275	UPS .....	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL .....	26.73	
04-02	AP	X0153441	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/03/24	05/02/24	UTILITIES .....	780.70	
04-19	AP	X0158485	CITIBANK -COMCAST BUSINESS .....	02/01/24	02/29/24	UTILITIES .....	137.03	
04-19	AP	X0158485	CITIBANK -COMCAST HOUSTON .....	02/16/24	03/15/24	UTILITIES .....	108.24	
04-19	AP	X0158485	CITIBANK -COMCAST HOUSTON .....	03/16/24	04/15/24	UTILITIES .....	108.24	
04-19	AP	X0158485	CITIBANK -EXTRA SPACE 1629 .....	03/13/24	04/12/24	TEMPORARY SPACE RENTAL .....	339.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,607.94	
04-25	AP	X0158488	CITIBANK -CCSI EFAX CORPORATE .....	03/01/24	03/31/24	UTILITIES .....	222.26	
04-25	AP	X0158488	CITIBANK -PAYPAL FOUNTAINPRA .....	02/17/24	02/17/24	TEMPORARY SPACE RENTAL .....	100.00	
04-25	AP	X0158488	CITIBANK -PAYPAL FOUNTAINPRA .....	02/17/24	02/17/24	EQUIP RENTAL (EFF 1/3/03) .....	500.00	
04-26	GL	MED0133395	.....	04/12/24	04/12/24	HIR GRAPHICS (TRANSFER) .....	320.00	
05-13	AP	X0164912	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/03/24	06/02/24	UTILITIES .....	780.70	
05-15	AP	X0165593	CITIBANK -ATT BUS PHONE PMT .....	01/27/24	02/26/24	UTILITIES .....	1,506.06	
05-15	AP	X0165593	CITIBANK -ATT BUS PHONE PMT .....	02/27/24	03/26/24	UTILITIES .....	1,546.86	
05-15	AP	X0165593	CITIBANK -CCSI EFAX CORPORATE .....	04/01/24	04/30/24	UTILITIES .....	240.34	
05-15	AP	X0165593	CITIBANK -EXTRA SPACE 1629 .....	04/13/24	05/12/24	TEMPORARY SPACE RENTAL .....	339.00	
05-15	AP	X0165593	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	04/01/24	03/31/25	UTILITIES .....	279.56	
05-15	AP	X0165594	CITIBANK -COMCAST BUSINESS .....	03/01/24	03/31/24	UTILITIES .....	548.95	
05-23	AP	01748296	UPS .....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	29.51	
05-23	AP	01748296	UPS .....	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL .....	10.85	
05-23	AP	01748296	UPS .....	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL .....	18.49	
05-23	AP	01748308	UPS .....	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL .....	21.67	
05-28	AP	01748277	UPS .....	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	14.25	
05-28	GL	MED0134093	.....	03/25/24	03/25/24	HIR GRAPHICS (TRANSFER) .....	250.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,609.87	
06-04	AP	X0169522	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/03/24	07/02/24	UTILITIES .....	780.70	
06-05	AP	X0170848	CITIBANK -CCSI EFAX CORPORATE .....	05/01/24	05/31/24	UTILITIES .....	272.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
06-05	AP X0170863	CITIBANK -COMCAST OF HOUSTON .....	04/16/24 05/15/24	UTILITIES .....		108.24
06-05	AP X0170863	CITIBANK -EXTRA SPACE 1629 .....	05/13/24 06/12/24	TEMPORARY SPACE RENTAL .....		393.00
06-06	AP X0170841	CITIBANK -VZWLSS MY VZ VB P .....	01/24/24 02/23/24	UTILITIES .....		1,745.13
06-06	AP X0170841	CITIBANK -VZWLSS MY VZ VB P .....	02/24/24 03/23/24	UTILITIES .....		1,745.10
06-06	AP X0170841	CITIBANK -VZWLSS MY VZ VB P .....	03/24/24 04/23/24	UTILITIES .....		1,806.59
06-12	AP X0169934	CITIBANK -ATT CONS PHONE PMT .....	03/27/24 04/26/24	UTILITIES .....		1,546.76
06-12	AP X0172397	CITIBANK -COMCAST BUSINESS .....	03/01/24 03/31/24	UTILITIES .....		139.05
06-12	AP X0172397	CITIBANK -COMCAST BUSINESS .....	04/01/24 04/30/24	UTILITIES .....		135.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		113.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,615.65
06-27	AP 01760420	UPS .....	04/24/24 04/24/24	POSTAGE / COURIER / BOX RENTAL .....		14.25
06-27	AP 01760420	UPS .....	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL .....		42.99
06-27	AP 01760420	UPS .....	05/01/24 05/01/24	POSTAGE / COURIER / BOX RENTAL .....		17.85
06-28	AP 01761121	UPS .....	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL .....		16.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,276.15
PRINTING AND REPRODUCTION						
04-04	AP X0155798	AFRICAN AMERICAN NEWS & ISSUES .....	03/29/24 03/29/24	ADVERTISEMENTS .....		3,500.00
04-19	AP X0158485	CITIBANK -HOUSTON CHRONICLE ADS .....	03/21/24 03/21/24	ADVERTISEMENTS .....		16,200.00
04-23	AP X0158486	CITIBANK -MINORITY PRINT MEDIA .....	03/28/24 03/28/24	ADVERTISEMENTS .....		4,000.00
04-23	AP X0158487	CITIBANK -IN FORWARD TIMES PUBLISH .....	03/27/24 03/27/24	ADVERTISEMENTS .....		6,391.20
04-29	AP X0159421	CITIBANK -COPYDOTCOM, INC. ....	02/16/24 02/16/24	NON-FRANKABLE PRINTING & REPRO .....		1,970.15
05-01	AP X0161238	ACCURATE WORD .....	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO .....		766.50
05-08	AP X0163661	ACCURATE WORD .....	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO .....		162.00
05-14	AP X0165325	AFRICAN AMERICAN NEWS & ISSUES .....	05/03/24 05/03/24	ADVERTISEMENTS .....		3,500.00
05-15	AP X0165594	CITIBANK -HOUSTON CHRONICLE ADS .....	04/25/24 04/25/24	ADVERTISEMENTS .....		15,200.00
05-15	AP X0165594	CITIBANK -IN DEFENDER .....	03/21/24 03/25/24	ADVERTISEMENTS .....		5,800.00
06-05	AP X0170848	CITIBANK -IN VASKEY MEDIA GROUP IN .....	04/01/24 04/01/24	ADVERTISEMENTS .....		1,500.00
06-05	AP X0170848	CITIBANK -IN VASKEY MEDIA GROUP IN .....	05/01/24 05/31/24	ADVERTISEMENTS .....		1,500.00
06-05	AP X0170848	CITIBANK -MINORITY PRINT MEDIA .....	05/02/24 05/02/24	ADVERTISEMENTS .....		4,000.00
06-05	AP X0170863	CITIBANK -IN FORWARD TIMES PUBLISH .....	05/01/24 05/01/24	ADVERTISEMENTS .....		6,091.20
06-06	AP X0170849	CITIBANK -IN DEFENDER .....	05/02/24 05/02/24	ADVERTISEMENTS .....		5,800.00
06-26	AP X0175431	ACCURATE WORD .....	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO .....		394.00
				PRINTING AND REPRODUCTION TOTALS:		76,775.05
OTHER SERVICES						
04-03	AP X0153609	EFREM Z WALLER .....	03/13/24 03/22/24	SECURITY SERVICE .....		1,600.00
04-03	AP X0153610	KELLY C MCDONALD .....	03/12/24 03/19/24	SECURITY SERVICE .....		640.00
04-03	AP X0153611	JEROME LANCASTER .....	03/11/24 03/18/24	SECURITY SERVICE .....		640.00
04-03	AP X0153612	ERICA FLORES .....	03/20/24 03/20/24	SECURITY SERVICE .....		320.00
04-05	AP X0155455	TRUC NGUYEN .....	03/01/24 03/30/24	SECURITY SERVICE .....		640.00
04-10	AP X0156685	JEROME LANCASTER .....	03/25/24 04/01/24	SECURITY SERVICE .....		640.00
04-10	AP X0156689	ERICA FLORES .....	03/27/24 04/03/24	SECURITY SERVICE .....		640.00
04-10	AP X0156691	KELLY C MCDONALD .....	03/26/24 04/02/24	SECURITY SERVICE .....		640.00

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04-10	AP	X0156692	EFREM Z WALLER	03/28/24	04/05/24	SECURITY SERVICE	1,210.00
04-23	AP	X0156812	CITIBANK -PAYPAL TIMDWILSONI	03/19/24	03/19/24	SECURITY SERVICE	3,778.42
04-25	AP	X0158488	CITIBANK -HOUSTON PATROLSERVICES	02/17/24	02/17/24	SECURITY SERVICE	1,082.50
04-25	AP	X0158488	CITIBANK -PAYPAL FOUNTAINPRA	02/17/24	02/17/24	JANITORIAL AND MAINT SERV	200.00
04-25	AP	X0160109	ERICA FLORES	04/10/24	04/10/24	SECURITY SERVICE	320.00
04-25	AP	X0160110	JEROME LANCASTER	04/08/24	04/15/24	SECURITY SERVICE	640.00
04-25	AP	X0160111	KELLY C MCDONALD	04/09/24	04/16/24	SECURITY SERVICE	640.00
04-25	AP	X0160112	TRUC NGUYEN	04/17/24	04/17/24	SECURITY SERVICE	320.00
04-25	AP	X0160113	EFREM Z WALLER	04/11/24	04/19/24	SECURITY SERVICE	1,280.00
04-29	AP	X0159421	CITIBANK -NATIONAL INDEMNITY CO	03/07/24	03/07/25	INSURANCE	5,130.00
05-08	AP	X0163697	TRUC NGUYEN	04/01/24	04/30/24	SECURITY SERVICE	704.00
05-09	AP	X0164615	KELLY C MCDONALD	04/23/24	04/30/24	SECURITY SERVICE	640.00
05-10	AP	X0164606	DON DURAN	04/25/24	04/26/24	SECURITY SERVICE	640.00
05-10	AP	X0164614	ERICA FLORES	04/24/24	05/01/24	SECURITY SERVICE	640.00
05-10	AP	X0164620	JEROME LANCASTER	04/22/24	04/29/24	SECURITY SERVICE	940.00
05-10	AP	X0164621	EFREM Z WALLER	05/02/24	05/03/24	SECURITY SERVICE	640.00
05-30	AP	X0168695	EFREM Z WALLER	05/09/24	05/16/24	SECURITY SERVICE	960.00
05-30	AP	X0168699	JEROME LANCASTER	05/06/24	05/13/24	SECURITY SERVICE	680.00
05-30	AP	X0168701	KELLY C MCDONALD	05/07/24	05/07/24	SECURITY SERVICE	320.00
05-30	AP	X0168706	HUNG NGOC VI	05/14/24	05/14/24	SECURITY SERVICE	320.00
05-30	AP	X0168708	ERICA FLORES	05/08/24	05/15/24	SECURITY SERVICE	640.00
06-05	AP	X0170848	CITIBANK -SQ ROBBIE LEE	05/24/24	05/24/24	JANITORIAL AND MAINT SERV	185.00
06-05	AP	X0171175	JEROME LANCASTER	05/20/24	05/20/24	SECURITY SERVICE	320.00
06-05	AP	X0171179	KELLY C MCDONALD	05/21/24	05/28/24	SECURITY SERVICE	640.00
06-05	AP	X0171181	ERICA FLORES	05/22/24	05/29/24	SECURITY SERVICE	640.00
06-05	AP	X0171183	EFREM Z WALLER	05/23/24	05/31/24	SECURITY SERVICE	1,280.00
06-10	AP	X0172462	TRUC NGUYEN	05/01/24	05/30/24	SECURITY SERVICE	672.00
06-12	AP	X0169934	CITIBANK -AMZN Mktp US I669R18Y3	04/05/24	04/05/24	SECURITY SERVICE	437.41
06-12	AP	X0169934	CITIBANK -SQ JAMES COBBS HOME PAIN	03/27/24	03/27/24	JANITORIAL AND MAINT SERV	370.00
06-12	AP	X0169934	CITIBANK -SQ MR MOVING	04/11/24	04/11/24	JANITORIAL AND MAINT SERV	310.00
06-13	AP	X0172166	HACKETT SECURITY INC	04/23/24	04/23/24	SECURITY SERVICE	6,794.51
06-26	AP	X0175452	ALAN THANG NGUYEN	06/17/24	06/17/24	SECURITY SERVICE	160.00
06-26	AP	X0175453	GLEN E ANDERSON	06/17/24	06/17/24	SECURITY SERVICE	160.00
06-26	AP	X0175454	TOAI LE	06/17/24	06/17/24	SECURITY SERVICE	200.00
06-26	AP	X0175456	JEROME LANCASTER	06/03/24	06/10/24	SECURITY SERVICE	640.00
06-26	AP	X0175457	KELLY C MCDONALD	06/04/24	06/04/24	SECURITY SERVICE	320.00
06-26	AP	X0175458	TRUC NGUYEN	06/11/24	06/11/24	SECURITY SERVICE	320.00
06-26	AP	X0175459	ERICA FLORES	06/05/24	06/12/24	SECURITY SERVICE	640.00
06-26	AP	X0175460	EFREM Z WALLER	06/06/24	06/07/24	SECURITY SERVICE	640.00
06-26	AP	X0175462	MARISSA N SANCHEZ	06/14/24	06/14/24	SECURITY SERVICE	320.00
						OTHER SERVICES TOTALS:	42,533.84
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	56.30
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	273.92
04-05	AP	X0154220	CITIBANK -AMZN Mktp US R22Q5102	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	8.99
04-05	AP	X0154220	CITIBANK -AMZN Mktp US RZ7LF8XA1	03/01/24	03/01/24	FOOD & BEVERAGE	40.45
04-05	AP	X0154220	CITIBANK -AMZN Mktp US RZ7LF8XA1	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	100.58
04-05	AP	X0154220	CITIBANK -MEMBERS DINING	03/12/24	03/12/24	FOOD & BEVERAGE	57.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	42.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AL GREEN—Con.						
04-17	AP	X0157603	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	19.09
04-19	AP	01745591	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	101.91
04-19	AP	X0158485	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-19	AP	X0158485	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-23	AP	X0159424	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	218.55
04-23	AP	X0159424	01/26/24	01/26/24	AUTO EXPENSES	32.99
04-23	AP	X0159424	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	259.90
04-23	AP	X0159424	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	49.77
04-25	AP	X0158488	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	-19.34
04-25	AP	X0158488	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	26.37
04-29	AP	X0159421	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	21.66
04-29	AP	X0159421	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	124.75
04-29	AP	X0159421	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	8.99
04-29	AP	X0159421	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	161.19
04-29	AP	X0159421	02/28/24	02/28/24	HABITATION EXPENSE	1,222.00
04-29	AP	X0159421	02/26/24	02/26/24	AUTO EXPENSES	32.99
04-29	AP	X0159421	03/25/24	03/25/24	AUTO EXPENSES	32.99
04-29	AP	X0159421	03/20/24	03/20/24	WATER	122.46
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	FRM0133514	02/20/24	03/09/24	FRAMING (TRANSFER)	62.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,156.14
05-14	AP	X0162373	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	279.98
05-31	AP	01754285	04/30/24	04/30/24	WATER	42.91
05-31	AP	01754364	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	441.31
05-31	AP	01754371	04/16/24	04/30/24	FOOD & BEVERAGE	45.04
05-31	AP	01754371	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	354.02
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,283.69
06-03	AP	X0169062	04/11/24	04/11/24	WATER	121.43
06-05	AP	X0170415	05/02/24	05/02/24	FOOD & BEVERAGE	54.99
06-05	AP	X0170415	04/30/24	04/30/24	FOOD & BEVERAGE	74.00
06-06	AP	01755345	05/31/24	05/31/24	SOFTWARE LESS THAN \$500 QTY - 14	3,742.48
06-06	AP	X0170841	04/26/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L	50.00
06-06	AP	X0170841	05/26/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L	50.00
06-06	AP	X0170841	04/25/24	05/09/24	WATER	153.35
06-06	AP	X0170841	05/23/24	05/23/24	HABITATION EXPENSE	178.00
06-12	AP	X0169934	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	9.89
06-12	AP	X0169934	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	12.34
06-12	AP	X0169934	05/06/24	05/06/24	HABITATION EXPENSE	42.99
06-12	AP	X0169934	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	47.60
06-12	AP	X0169934	04/04/24	04/04/24	LEGISLATIVE PLNNG FOOD AND BEV	67.68
06-12	AP	X0169934	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	146.07
06-12	AP	X0169934	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	77.89
06-12	AP	X0169934	04/25/24	04/25/24	AUTO EXPENSES	32.99

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06-12	AP	X0169934	CITIBANK -MISTER CAR WASH #0026 .....	05/25/24	05/25/24	AUTO EXPENSES .....	32.99
06-12	AP	X0169934	CITIBANK -PAPPADIAUX SEAFOOD KIT .....	04/04/24	04/04/24	LEGISLATIVE PLNNG FOOD AND BEV .....	504.72
06-17	AP	X0173310	CITIBANK -CURTIS PRODUCTS .....	01/30/24	01/30/24	HABITATION EXPENSE .....	425.00
06-24	AP	X0172161	CITIBANK -PRIMO WATER .....	05/23/24	06/06/24	WATER .....	71.01
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	214.68
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	1,324.36
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	820.96
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	338.75
						SUPPLIES AND MATERIALS TOTALS:	15,328.68
			EQUIPMENT				
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,949.12
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	803.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	803.00
06-06	AP	01755345	CDW GOVERNMENT LLC .....	05/31/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	2,146.60
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	803.00
						EQUIPMENT TOTALS:	11,504.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,108.56
						OFFICE TOTALS:	528,108.56

2023 HON. AL GREEN

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742516	BUFFALO SPEEDWAY LTD .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,933.51
04-16	AP	01742756	AOEDE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	773.45
04-19	AP	X0158485	CITIBANK -COMCAST BUSINESS .....	12/01/23	12/31/23	UTILITIES .....	135.00
04-19	AP	X0158485	CITIBANK -COMCAST BUSINESS .....	01/01/24	01/31/24	UTILITIES .....	135.00
05-15	AP	X0165593	CITIBANK -ATT BUS PHONE PMT .....	11/27/23	12/26/23	UTILITIES .....	1,240.86
05-15	AP	X0165593	CITIBANK -ATT BUS PHONE PMT .....	12/27/23	01/26/24	UTILITIES .....	1,240.86
05-16	AP	01750089	BUFFALO SPEEDWAY LTD .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,933.51
05-16	AP	01750329	AOEDE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	773.45
06-06	AP	X0170841	CITIBANK -VZWRLSS MY VZ VB P .....	12/24/23	01/23/24	UTILITIES .....	1,665.49
06-16	AP	01756855	BUFFALO SPEEDWAY LTD .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,933.51
06-16	AP	01757097	AOEDE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	773.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,538.09
			SUPPLIES AND MATERIALS				
04-05	AP	X0155082	CITIBANK -SP PODIUMS DIRECT .....	11/01/23	11/01/23	HABITATION EXPENSE .....	1,854.00
04-09	AP	X0156128	BGOV LLC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	6,560.80
04-19	AP	X0158485	CITIBANK -SP PODIUMS DIRECT .....	11/01/23	11/01/23	HABITATION EXPENSE .....	-1,390.50
						SUPPLIES AND MATERIALS TOTALS:	7,024.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,562.39
						OFFICE TOTALS:	34,562.39

INTERN ALLOWANCES  
2024 HON. AL GREEN  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....		13,236.67	9,205.00
			INTERN ALLOWANCES TOTALS:		13,236.67	9,205.00
			OFFICE TOTALS:		13,236.67	9,205.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. AL GREEN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLIFFORD, ELLA S. ....	05/08/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		4,240.00
		EISENBERG, MYA M. ....	03/26/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		2,325.00
		VILLARREAL, SOPHIA A. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,640.00
					PERSONNEL COMPENSATION TOTALS:	9,205.00
					INTERN ALLOWANCES TOTALS:	9,205.00
					OFFICE TOTALS:	9,205.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	439.90 50.65
					PERSONNEL COMPENSATION .....	642,218.43 322,310.94
					TRAVEL .....	22,435.28 14,261.67
					RENT, COMMUNICATION, UTILITIES .....	12,130.76 7,904.63
					PRINTING AND REPRODUCTION .....	720.60 327.94
					OTHER SERVICES .....	2,585.34 1,291.73
					SUPPLIES AND MATERIALS .....	3,528.48 1,856.99
					EQUIPMENT .....	2,445.24 1,222.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,504.03 349,227.17
					OFFICE TOTALS:	686,504.03 349,227.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		80.92
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		10.80
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-47.30
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		21.78
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-15.55
					FRANKED MAIL TOTALS:	50.65
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		20,499.99
		BUCK, JOHN R. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		15,000.00
		DEL GUIDICE, RACHEL L. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		2,811.00
		HOLLAND, MEREDITH J. ....	04/01/24 06/30/24	DISTRICT OPERATIONS MANAGER .....		13,749.99
		JENNETTE, LUKE A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		11,250.00
		KRONZER, JAY M. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		22,500.00
		LOGAN, JOHN D. ....	04/01/24 06/30/24	LA .....		21,249.99
		MCCOY, VICTORIA A. ....	04/01/24 06/30/24	SPECIAL PROJECTS COORDINATOR .....		13,749.99
		MILLER, COLLIN M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		12,500.01
		NIENOW, SAMUEL .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		30,000.00
		PARKER, CLAUDETTE .....	04/01/24 06/30/24	SENIOR CASEWORKER .....		18,750.00

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		PELSANG IV, CHESTER A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
		PETERS, REBECCA H. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	20,499.99
		SANDERS, JACOB T. ....	04/01/24	06/30/24	OPERATIONS AND CORRESPONDENCE .....	15,000.00
		SIAO,STEPHEN H. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	24,999.99
		SKURK, KRYSINA L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	12,500.01
		VANDERTOLL, HENRY P. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,000.00
		VAUGHN, JACK E. ....	04/01/24	06/30/24	SCHEDULER .....	13,749.99
		WALKER, AMANDA F. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,000.00
		WATTS, WESTON D. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	322,310.94
	TRAVEL					
04-02	AP	01739932 HOLLAND, MEREDITH J. ....	03/18/24	03/22/24	PRIVATE AUTO MILEAGE .....	216.48
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	02/19/24	02/19/24	MEALS .....	32.06
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	02/20/24	02/20/24	MEALS .....	42.42
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	02/21/24	02/21/24	MEALS .....	23.09
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	02/19/24	02/21/24	CAR RENTAL .....	220.69
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	01/29/24	01/29/24	TAXI/RIDE SHARE .....	10.92
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	01/30/24	01/30/24	TAXI/RIDE SHARE .....	13.75
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	02/19/24	02/19/24	TAXI/RIDE SHARE .....	18.66
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	02/21/24	02/21/24	TAXI/RIDE SHARE .....	20.44
04-08	AP	01740489 CITIBANK GOV CARD SERVICE .....	02/19/24	02/19/24	PARKING .....	10.00
04-08	AP	01740496 CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-08	AP	01740527 CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	107.10
04-08	AP	01740527 CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-08	AP	01740527 CITIBANK GOV CARD SERVICE .....	03/31/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	214.20
04-08	AP	01740527 CITIBANK GOV CARD SERVICE .....	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	321.30
04-08	AP	01740527 CITIBANK GOV CARD SERVICE .....	03/04/24	03/04/24	TAXI/RIDE SHARE .....	150.28
04-18	AP	01741692 SIAO, STEPHEN H. ....	02/19/24	02/21/24	LODGING .....	332.06
04-18	AP	01741692 SIAO, STEPHEN H. ....	02/20/24	02/20/24	MEALS .....	21.97
04-18	AP	01741701 LOGAN, JOHN D. ....	04/03/24	04/05/24	LODGING .....	369.26
04-18	AP	01741701 LOGAN, JOHN D. ....	04/03/24	04/05/24	MEALS .....	144.53
04-18	AP	01741701 LOGAN, JOHN D. ....	04/05/24	04/05/24	GASOLINE .....	20.23
04-18	AP	01741701 LOGAN, JOHN D. ....	04/03/24	04/05/24	TAXI/RIDE SHARE .....	99.54
04-18	AP	01741707 NIENOW, SAMUEL .....	03/04/24	03/30/24	PRIVATE AUTO MILEAGE .....	882.72
04-18	AP	01741707 NIENOW, SAMUEL .....	03/04/24	03/19/24	PARKING .....	45.87
04-23	AP	01742019 CITIBANK GOV CARD SERVICE .....	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	107.10
04-23	AP	01742019 CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	107.10
04-23	AP	01742019 CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-26	AP	01745339 HUANG, JACQUELINE S. ....	01/10/24	01/10/24	TAXI/RIDE SHARE .....	58.64
04-30	AP	01746285 HOLLAND, MEREDITH J. ....	04/05/24	04/05/24	PRIVATE AUTO MILEAGE .....	92.46
05-01	AP	01746370 WATTS, WESTON D. ....	03/09/24	03/22/24	MEALS .....	53.60
05-01	AP	01746370 WATTS, WESTON D. ....	03/06/24	03/22/24	PRIVATE AUTO MILEAGE .....	464.58
05-01	AP	01746370 WATTS, WESTON D. ....	03/19/24	03/19/24	PARKING .....	36.75
05-09	AP	01747701 CITIBANK GOV CARD SERVICE .....	03/03/24	03/05/24	LODGING .....	629.61
05-13	AP	01748071 HON. MARK GREEN .....	03/05/24	03/28/24	PRIVATE AUTO MILEAGE .....	245.56
05-13	AP	01748096 WATTS, WESTON D. ....	04/19/24	04/30/24	MEALS .....	30.78
05-13	AP	01748096 WATTS, WESTON D. ....	04/09/24	04/30/24	PRIVATE AUTO MILEAGE .....	432.15
05-14	AP	01748249 NIENOW, SAMUEL .....	04/03/24	04/27/24	PRIVATE AUTO MILEAGE .....	444.08
05-20	AP	01749160 CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	978.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK E. GREEN—Con.						
05-20	AP 01749160	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	678.10	
05-20	AP 01749160	CITIBANK GOV CARD SERVICE .....	05/11/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT .....	107.10	
05-20	AP 01749160	CITIBANK GOV CARD SERVICE .....	04/03/24 04/04/24	LODGING .....	147.19	
05-20	AP 01749160	CITIBANK GOV CARD SERVICE .....	04/04/24 04/05/24	LODGING .....	222.07	
05-23	AP 01752820	MCCOY, VICTORIA A. ....	04/26/24 04/30/24	PRIVATE AUTO MILEAGE .....	8.71	
05-23	AP 01752824	MCCOY, VICTORIA A. ....	04/04/24 04/26/24	PRIVATE AUTO MILEAGE .....	125.09	
06-06	AP 01754390	HON. MARK GREEN .....	04/08/24 04/28/24	PRIVATE AUTO MILEAGE .....	538.68	
06-18	AP 01755754	WATTS, WESTON D. ....	05/24/24 05/24/24	MEALS .....	5.78	
06-18	AP 01755754	WATTS, WESTON D. ....	05/10/24 05/27/24	PRIVATE AUTO MILEAGE .....	243.48	
06-20	AP 01755987	FOLAD, SADAF H. ....	05/28/24 05/28/24	PRIVATE AUTO MILEAGE .....	87.10	
06-20	AP 01756002	HOLLAND, MEREDITH J. ....	04/25/24 05/30/24	PRIVATE AUTO MILEAGE .....	197.65	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/15/24 05/17/24	LODGING .....	598.30	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/15/24 05/15/24	MEALS .....	18.64	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/16/24 05/16/24	MEALS .....	27.45	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/01/24 05/30/24	PRIVATE AUTO MILEAGE .....	831.20	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/15/24 05/17/24	TAXI/RIDE SHARE .....	119.60	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/15/24 05/17/24	PARKING .....	60.00	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/23/24 05/29/24	PARKING .....	44.70	
06-21	AP 01755953	BUCK, JOHN R. ....	05/11/24 05/11/24	PARKING .....	36.76	
06-21	AP 01755998	SKURK, KRISTINA L. ....	05/11/24 05/11/24	PRIVATE AUTO MILEAGE .....	65.66	
06-26	AP 01760137	HON. MARK GREEN .....	05/11/24 05/30/24	PRIVATE AUTO MILEAGE .....	322.94	
06-26	AP 01760137	HON. MARK GREEN .....	05/07/24 05/07/24	TAXI/RIDE SHARE .....	31.50	
06-26	AP 01760137	HON. MARK GREEN .....	05/21/24 05/23/24	PARKING .....	135.00	
06-28	AP 01759584	CITIBANK GOV CARD SERVICE .....	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	464.98	
06-28	AP 01759584	CITIBANK GOV CARD SERVICE .....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10	
06-28	AP 01759584	CITIBANK GOV CARD SERVICE .....	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT .....	489.10	
06-28	AP 01759584	CITIBANK GOV CARD SERVICE .....	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	132.10	
06-28	AP 01759584	CITIBANK GOV CARD SERVICE .....	06/02/24 06/05/24	LODGING .....	467.77	
06-28	AP 01760132	MCCOY, VICTORIA A. ....	05/02/24 05/31/24	PRIVATE AUTO MILEAGE .....	61.91	
06-28	AP 01760132	MCCOY, VICTORIA A. ....	05/10/24 05/10/24	PARKING .....	9.00	
06-28	AP 01760173	PELSANG IV, CHESTER A. ....	04/03/24 04/04/24	MEALS .....	72.20	
06-28	AP 01760173	PELSANG IV, CHESTER A. ....	04/03/24 04/05/24	CAR RENTAL .....	238.43	
06-28	AP 01760173	PELSANG IV, CHESTER A. ....	04/03/24 04/05/24	PARKING .....	87.00	
				TRAVEL TOTALS:	14,261.67	
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01742046	CITI PCARD-FEDEX271839540795 .....	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL .....	47.55	
04-23	AP 01742046	CITI PCARD-UPS 1Z5562YT0320023815 .....	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL .....	27.78	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	645.73	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	856.71	
04-26	AP 01743251	CITI PCARD-COMCAST .....	01/28/24 02/27/24	UTILITIES .....	251.97	
04-26	AP 01743251	CITI PCARD-COMCAST .....	02/28/24 03/27/24	UTILITIES .....	251.97	

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04-26	AP	01743251	CITI PCARD-VZWLSS APOCC VISB .....	01/24/24	02/23/24	UTILITIES .....	520.61
05-01	AP	01746370	WATTS, WESTON D. ....	03/04/24	03/31/25	POSTAGE / COURIER / BOX RENTAL .....	120.00
05-23	AP	01752814	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	04/01/24	05/18/24	UTILITIES .....	421.43
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	100.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	657.98
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	856.91
06-21	AP	01755920	NIENOW, SAMUEL .....	05/28/24	05/28/24	TEMPORARY SPACE RENTAL .....	250.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	743.03
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	856.91
06-27	AP	01759596	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	554.55
06-27	AP	01759596	CITI PCARD-VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	519.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,904.63
			PRINTING AND REPRODUCTION				
04-30	AP	01746312	DEX IMAGING INC .....	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	148.56
06-28	AP	01759868	DEX IMAGING INC .....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	179.38
						PRINTING AND REPRODUCTION TOTALS:	327.94
			OTHER SERVICES				
04-05	AP	01740470	CITI PCARD-APPLE.COM/BILL .....	02/24/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
04-05	AP	01740470	CITI PCARD-APPLE.COM/BILL .....	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	59.33
04-23	AP	01742046	CITI PCARD-ADOBE ADOBE .....	03/22/24	04/21/24	TECHNOLOGY SERVICE CONTRACTS .....	65.54
04-23	AP	01742046	CITI PCARD-APPLE.COM/BILL .....	03/21/24	04/20/24	TECHNOLOGY SERVICE CONTRACTS .....	0.99
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	345.57
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	59.33
05-17	AP	01748890	CITI PCARD-APPLE.COM/BILL .....	04/24/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-22	AP	01749152	CITI PCARD-APPLE.COM/BILL .....	04/22/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS .....	0.99
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	345.57
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	59.33
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	345.57
						OTHER SERVICES TOTALS:	1,291.73
			SUPPLIES AND MATERIALS				
04-18	AP	01741707	NIENOW, SAMUEL .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	70.00
04-23	AP	01742046	CITI PCARD-ADOBE INC. ....	03/06/24	04/05/24	SOFTWARE LESS THAN \$500 .....	21.89
04-23	AP	01742046	CITI PCARD-AMAZON.COM RH9AK4T91 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	24.58
04-23	AP	01742046	CITI PCARD-AMZN Mktp US R63G77941 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	18.89
04-23	AP	01742046	CITI PCARD-Amazon.com RSH5HD6D12 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	11.57
04-23	AP	01742046	CITI PCARD-FREE CONFERENCE CALL GLOB .....	03/11/24	04/10/24	SOFTWARE LESS THAN \$500 .....	8.21
04-23	AP	01742046	CITI PCARD-FTP FINANCIAL TIMES .....	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-23	AP	01742046	CITI PCARD-QUENCH USA, INC. ....	03/01/24	03/31/24	WATER .....	55.00
04-23	AP	01742046	CITI PCARD-TNPRAYERBRK .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	105.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	120.19
05-13	AP	01748096	WATTS, WESTON D. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	35.00
05-13	AP	01748261	NIENOW, SAMUEL .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	45.86
05-14	AP	01748249	NIENOW, SAMUEL .....	04/22/24	04/27/25	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-17	AP	01748890	CITI PCARD-CANVA I041112-73971563 .....	04/05/24	04/04/25	SOFTWARE LESS THAN \$500 .....	149.90
05-22	AP	01749152	CITI PCARD-ADOBE ADOBE .....	04/06/24	05/05/24	SOFTWARE LESS THAN \$500 .....	21.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. MARK E. GREEN—Con.						
05-22	AP 01749152	CITI PCARD-AMAZON.COM BR7VH4C03 .....	04/01/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	25.28	
05-22	AP 01749152	CITI PCARD-AMAZON.COM NW35X6W63 .....	04/22/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L .....	18.48	
05-22	AP 01749152	CITI PCARD-AMAZON.COM W991U35F3 .....	04/22/24 04/22/24	HABITATION EXPENSE .....	14.59	
05-22	AP 01749152	CITI PCARD-AMZN Mktp US OA5533063 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	13.71	
05-22	AP 01749152	CITI PCARD-AMZN Mktp US OQ4IV5G63 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	53.55	
05-22	AP 01749152	CITI PCARD-Amazon.com PU7018S73 .....	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
05-22	AP 01749152	CITI PCARD-FREE CONFERENCE CALL GLOB .....	04/11/24 05/10/24	SOFTWARE LESS THAN \$500 .....	8.21	
05-22	AP 01749152	CITI PCARD-FTP FINANCIAL TIMES .....	04/07/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
05-23	AP 01752820	MCCOY, VICTORIA A. ....	04/24/24 04/25/24	FOOD & BEVERAGE .....	72.08	
05-23	AP 01752835	MOORES OFFICE SUPPLIES & FURNITURE .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	28.62	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-137.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	226.00	
06-18	AP 01755754	WATTS, WESTON D. ....	03/26/24 03/26/24	FOOD & BEVERAGE .....	89.04	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/07/24 05/27/24	FOOD & BEVERAGE .....	198.78	
06-21	AP 01755920	NIENOW, SAMUEL .....	05/28/24 05/28/24	FOOD & BEVERAGE .....	342.77	
06-28	AP 01760173	PELSANG IV, CHESTER A. ....	03/02/24 03/02/24	FOOD & BEVERAGE .....	53.92	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	69.00	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,856.99</b>
<b>EQUIPMENT</b>						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	407.54	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	407.54	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	407.54	
					<b>EQUIPMENT TOTALS:</b>	<b>1,222.62</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>349,227.17</b>
					<b>OFFICE TOTALS:</b>	<b>349,227.17</b>
<b>2023 HON. MARK E. GREEN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
04-08	AP 01740489	CITIBANK GOV CARD SERVICE .....	05/18/23 05/18/23	TAXI/RIDE SHARE .....	-9.20	
					<b>TRAVEL TOTALS:</b>	<b>-9.20</b>
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-16	AP 01742276	MILLAN ENTERPRISES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
04-16	AP 01742409	WILLIAMSON COUNTY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00	
04-16	AP 01743205	CONVENTION CENTER AUTHORITY OF THE METRO .....	04/03/24 05/02/24	DISTRICT OFFICE PARKING .....	490.00	
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,289.50	
04-26	AP 01743251	CITI PCARD-VZWRSS APOCC VISB .....	12/24/23 01/23/24	UTILITIES .....	519.67	
05-16	AP 01749849	MILLAN ENTERPRISES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
05-16	AP 01749982	WILLIAMSON COUNTY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00	
05-16	AP 01750771	CONVENTION CENTER AUTHORITY OF THE METRO .....	05/03/24 06/02/24	DISTRICT OFFICE PARKING .....	490.00	
05-22	AP 01749152	CITI PCARD-CDE LIGHTBAND .....	10/24/23 11/27/23	UTILITIES .....	20.10	
05-22	AP 01749152	CITI PCARD-CDE LIGHTBAND .....	11/27/23 12/22/23	UTILITIES .....	425.02	

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05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,289.50
06-16	AP	01756616	MILLAN ENTERPRISES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	01756750	WILLIAMSON COUNTY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00
06-16	AP	01757539	CONVENTION CENTER AUTHORITY OF THE METRO .....	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	490.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,289.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,926.29
SUPPLIES AND MATERIALS							
04-25	AP	01745370	CITI PCARD-AMZN Mktp US X84WU7AG3 .....	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	1,155.48
04-26	AP	01743251	CITI PCARD-AMZN Mktp US .....	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	-15.99
04-26	AP	01743251	CITI PCARD-AMZN Mktp US TK9HD4EFO .....	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	26.41
						SUPPLIES AND MATERIALS TOTALS:	1,165.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,082.99
						OFFICE TOTALS:	21,082.99

INTERN ALLOWANCES  
2024 HON. MARK E. GREEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,758.33	13,154.55
INTERN ALLOWANCES TOTALS:	18,758.33	13,154.55
OFFICE TOTALS:	18,758.33	13,154.55

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FENTON, EMMA J .....	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	2,751.50
FERREIRA, HANNAH R. ....	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	134.40
FISHER, JONATHAN M. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	901.33
FOLAD, SADAF H. ....	05/06/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	366.48
GORCEAC, LAURA .....	04/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	6,041.28
HUANG, JACQUELINE S. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	90.13
LAYMON, EMILY A. ....	04/01/24	04/28/24	DISTRICT OFFICE PAID INTERN - .....	139.53
LUCAS, IAN H. ....	05/06/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,224.83
STAZZONE, DAVID A. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	168.00
STEELE, ANSLEY T. ....	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	168.00
STEPHAN, SARAH R. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	721.07
WIEL, HUBBARD T. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	448.00
			PERSONNEL COMPENSATION TOTALS:	13,154.55
			INTERN ALLOWANCES TOTALS:	13,154.55
			OFFICE TOTALS:	13,154.55

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARJORIE TAYLOR GREENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	93.23	40.40
PERSONNEL COMPENSATION .....	773,674.53	427,738.94
TRAVEL .....	66,763.36	42,901.59
RENT, COMMUNICATION, UTILITIES .....	31,040.60	16,983.34
PRINTING AND REPRODUCTION .....	2,809.00	651.00
OTHER SERVICES .....	14,573.18	8,244.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
				SUPPLIES AND MATERIALS .....	15,870.39	7,480.46
				EQUIPMENT .....	3,224.44	2,223.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,048.73	506,262.97
				OFFICE TOTALS:	908,048.73	506,262.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		30.10
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-27.70
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		55.18
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-50.70
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		45.22
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-11.70
				FRANKED MAIL TOTALS:		40.40
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A .....	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR .....		24,333.33
		BARTLEY, TRACEY A .....	02/01/24 02/29/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		BUCKHAM, EDWIN A .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		BURRELL, AVERI S. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,000.00
		BURRELL, AVERI S. ....	02/01/24 02/29/24	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		BURTON, MONICA L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,500.00
		DE BERNARDO, DOMINIC J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		26,250.00
		DE BERNARDO, DOMINIC J. ....	02/01/24 03/15/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		DYER, NICHOLAS L. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		42,175.00
		DYER, NICHOLAS L. ....	02/01/24 02/29/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		5,400.00
		ERNST, ALEC M. ....	04/01/24 06/30/24	DIGITAL MEDIA ASSISTANT .....		20,000.01
		ERNST, ALEC M. ....	02/01/24 02/29/24	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		FERLAND, JOHN O. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,000.00
		HULL, KAYLA L. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,666.67
		HULL, KAYLA L. ....	02/01/24 02/29/24	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		JONES, VALERIE D. ....	04/01/24 06/30/24	CASEWORKER .....		18,750.00
		JONES, VALERIE D. ....	02/01/24 02/29/24	CASEWORKER (OTHER COMPENSATION) .....		3,000.00
		KENNA, ANNA M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		20,000.01
		KENNA, ANNA M. ....	02/01/24 02/29/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		LOUDERMILK, TRAVIS B. ....	04/01/24 06/25/24	DISTRICT DIRECTOR .....		25,972.23
		LOUDERMILK, TRAVIS B. ....	02/01/24 02/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		MASON, SARAH K. ....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....		15,000.00
		MASON, SARAH K. ....	02/01/24 02/29/24	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		SCHUSTER, NIKOLAUS A. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		18,750.00
		SCHUSTER, NIKOLAUS A. ....	02/01/24 02/29/24	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		3,000.00
		SHARP, TY N. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		22,500.00
		SHARP, TY N. ....	02/01/24 02/29/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....		3,000.00
		THOMPSON, GAVIN C. ....	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE .....		23,750.01



		THOMPSON, GAVIN C. ....	02/01/24	02/29/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
		TOMLINSON, SOPHIA B. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,250.01
		TOMLINSON, SOPHIA B. ....	02/01/24	02/29/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00
		TULLY, JAMES E. ....	05/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....	17,416.67
					PERSONNEL COMPENSATION TOTALS:	427,738.94
	TRAVEL					
04-02	AP	X0153889 HULL, KAYLA L. ....	03/28/24	03/28/24	MEALS .....	25.74
04-02	AP	X0153889 HULL, KAYLA L. ....	03/28/24	03/28/24	PRIVATE AUTO MILEAGE .....	63.64
04-02	AP	X0153890 BURRELL, AVERI S. ....	03/28/24	03/28/24	MEALS .....	42.24
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	688.60
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	688.60
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/05/24	03/08/24	LODGING .....	1,320.38
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/05/24	03/05/24	MEALS .....	6.76
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/08/24	03/08/24	MEALS .....	9.28
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/12/24	03/12/24	MEALS .....	43.55
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/25/24	03/25/24	MEALS .....	41.89
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/28/24	03/28/24	MEALS .....	33.40
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	77.91
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	92.21
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/07/24	03/07/24	TAXI/RIDE SHARE .....	38.91
04-05	AP	X0155367 THOMPSON, GAVIN C. ....	03/08/24	03/08/24	TAXI/RIDE SHARE .....	108.97
04-05	AP	X0155368 THOMPSON, GAVIN C. ....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	1,000.98
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/22/24	03/27/24	NON-AIRFARE COMMERCIAL TRANSP .....	1,061.00
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/24/24	03/26/24	LODGING .....	366.82
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/24/24	03/24/24	MEALS .....	6.25
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/25/24	03/25/24	MEALS .....	18.52
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/26/24	03/26/24	MEALS .....	157.21
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/23/24	03/27/24	CAR RENTAL .....	452.52
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/25/24	03/25/24	GASOLINE .....	41.90
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/23/24	03/23/24	TAXI/RIDE SHARE .....	106.71
04-09	AP	X0149510 BUCKHAM, EDWIN A. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	123.56
04-17	AP	X0158177 ERNST, ALEC M. ....	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	1,033.42
04-17	AP	X0158177 ERNST, ALEC M. ....	04/08/24	04/09/24	LODGING .....	311.80
04-17	AP	X0158177 ERNST, ALEC M. ....	04/08/24	04/08/24	MEALS .....	25.68
04-17	AP	X0158177 ERNST, ALEC M. ....	04/08/24	04/09/24	CAR RENTAL .....	271.22
04-17	AP	X0158177 ERNST, ALEC M. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	34.00
04-17	AP	X0158177 ERNST, ALEC M. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	16.99
04-17	AP	X0158177 ERNST, ALEC M. ....	04/08/24	04/09/24	PARKING .....	45.00
04-25	AP	X0160470 HON. MARJORIE T. GREENE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	873.10
04-25	AP	X0160470 HON. MARJORIE T. GREENE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,239.10
04-25	AP	X0160470 HON. MARJORIE T. GREENE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,048.10
04-25	AP	X0160470 HON. MARJORIE T. GREENE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	801.10
04-26	AP	01746558 HON. MARJORIE T. GREENE .....	03/01/24	03/31/24	LODGING .....	2,064.00
04-26	AP	01746558 HON. MARJORIE T. GREENE .....	03/01/24	03/31/24	MEALS .....	750.50
05-02	AP	X0163190 BUCKHAM, EDWIN A. ....	04/20/24	04/24/24	NON-AIRFARE COMMERCIAL TRANSP .....	1,061.00
05-02	AP	X0163190 BUCKHAM, EDWIN A. ....	04/22/24	04/23/24	LODGING .....	175.94
05-02	AP	X0163190 BUCKHAM, EDWIN A. ....	04/22/24	04/22/24	MEALS .....	17.65
05-02	AP	X0163190 BUCKHAM, EDWIN A. ....	04/23/24	04/23/24	MEALS .....	40.00
05-02	AP	X0163190 BUCKHAM, EDWIN A. ....	04/24/24	04/24/24	MEALS .....	8.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARJORIE TAYLOR GREENE—Con.						
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/21/24 04/25/24	CAR RENTAL		324.73
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/21/24 04/21/24	GASOLINE		37.68
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/21/24 04/21/24	TAXI/RIDE SHARE		68.78
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/24/24 04/24/24	TAXI/RIDE SHARE		191.62
05-02	AP X0163190	BUCKHAM, EDWIN A.	04/20/24 04/25/24	PARKING		125.00
05-07	AP X0164130	BURRELL, AVERI S.	05/01/24 05/01/24	MEALS		15.30
05-07	AP X0164133	BURRELL, AVERI S.	05/01/24 05/01/24	PRIVATE AUTO MILEAGE		53.76
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/02/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT		686.20
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/02/24 05/03/24	LODGING		409.84
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/03/24 05/05/24	LODGING		345.27
05-13	AP X0164947	DE BERNARDO, DOMINIC J.	05/05/24 05/05/24	TAXI/RIDE SHARE		51.90
05-16	AP X0165616	THOMPSON, GAVIN C.	04/30/24 04/30/24	MEALS		16.64
05-16	AP X0165616	THOMPSON, GAVIN C.	04/03/24 04/30/24	PRIVATE AUTO MILEAGE		877.03
05-16	AP X0165616	THOMPSON, GAVIN C.	04/17/24 04/17/24	PARKING		26.00
05-16	AP X0166054	SHARP, TY N.	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0166054	SHARP, TY N.	05/06/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		610.20
05-20	AP X0167039	HON. MARJORIE T. GREENE	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT		778.10
05-20	AP X0167039	HON. MARJORIE T. GREENE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		744.10
05-20	AP X0167039	HON. MARJORIE T. GREENE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		898.10
05-20	AP X0167039	HON. MARJORIE T. GREENE	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		643.10
05-29	AP 01753963	HON. MARJORIE T. GREENE	04/01/24 04/30/24	LODGING		2,322.00
05-29	AP 01753963	HON. MARJORIE T. GREENE	04/01/24 04/30/24	MEALS		770.25
05-31	AP X0168908	HON. MARJORIE T. GREENE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,049.10
05-31	AP X0168908	HON. MARJORIE T. GREENE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		698.10
05-31	AP X0168908	HON. MARJORIE T. GREENE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		910.10
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		798.60
06-04	AP X0170851	THOMPSON, GAVIN C.	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		678.60
06-04	AP X0170851	THOMPSON, GAVIN C.	05/02/24 05/03/24	LODGING		819.68
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24 05/09/24	LODGING		1,821.58
06-04	AP X0170851	THOMPSON, GAVIN C.	05/15/24 05/15/24	MEALS		70.09
06-04	AP X0170851	THOMPSON, GAVIN C.	05/21/24 05/21/24	MEALS		39.99
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24 05/06/24	TAXI/RIDE SHARE		69.64
06-04	AP X0170851	THOMPSON, GAVIN C.	05/07/24 05/07/24	TAXI/RIDE SHARE		25.55
06-04	AP X0170851	THOMPSON, GAVIN C.	05/08/24 05/08/24	TAXI/RIDE SHARE		55.37
06-04	AP X0170851	THOMPSON, GAVIN C.	05/09/24 05/09/24	TAXI/RIDE SHARE		54.69
06-04	AP X0170851	THOMPSON, GAVIN C.	05/02/24 05/03/24	PARKING		43.00
06-04	AP X0170851	THOMPSON, GAVIN C.	05/06/24 05/09/24	PARKING		80.00
06-04	AP X0170853	THOMPSON, GAVIN C.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE		912.54
06-05	AP X0168859	FERLAND, JOHN O.	04/07/24 04/09/24	LODGING		598.30
06-05	AP X0168859	FERLAND, JOHN O.	04/07/24 04/07/24	MEALS		24.66
06-05	AP X0168859	FERLAND, JOHN O.	04/08/24 04/08/24	MEALS		62.10
06-05	AP X0168859	FERLAND, JOHN O.	04/07/24 04/09/24	PRIVATE AUTO MILEAGE		710.46
06-17	AP X0168409	TULLY, JAMES E.	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00

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06-17	AP	X0168409	TULLY, JAMES E.	05/06/24	05/09/24	LODGING	2,181.37
06-17	AP	X0168409	TULLY, JAMES E.	05/07/24	05/07/24	MEALS	46.20
06-17	AP	X0168409	TULLY, JAMES E.	05/08/24	05/08/24	MEALS	21.91
06-17	AP	X0168409	TULLY, JAMES E.	05/06/24	05/06/24	TAXI/RIDE SHARE	15.80
06-17	AP	X0168409	TULLY, JAMES E.	05/07/24	05/07/24	TAXI/RIDE SHARE	18.10
06-17	AP	X0168409	TULLY, JAMES E.	05/08/24	05/08/24	TAXI/RIDE SHARE	20.44
06-17	AP	X0168409	TULLY, JAMES E.	05/06/24	05/09/24	PARKING	58.00
06-24	AP	X0175151	HON. MARJORIE T. GREENE	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	663.50
06-24	AP	X0175151	HON. MARJORIE T. GREENE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	643.50
06-26	AP	01760650	HON. MARJORIE T. GREENE	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760650	HON. MARJORIE T. GREENE	05/01/24	05/31/24	MEALS	888.75
TRAVEL TOTALS:							42,901.59
RENT, COMMUNICATION, UTILITIES							
04-12	AP	X0154945	CITIBANK -DALTON OPTILINK	02/16/24	03/15/24	UTILITIES	215.22
04-12	AP	X0154945	CITIBANK -DALTON UTILITIES	01/04/24	02/05/24	UTILITIES	385.28
04-16	AP	01742160	BMT CIRCLE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-17	AP	X0158376	CITY OF TUNNEL HILL	04/08/24	04/08/24	TEMPORARY SPACE RENTAL	400.00
04-18	AP	X0158742	FERLAND, JOHN O.	02/02/24	03/01/24	UTILITIES	875.96
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	123.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	192.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	298.87
05-06	AP	X0161682	FERLAND, JOHN O.	03/02/24	04/01/24	UTILITIES	883.69
05-16	AP	01749733	BMT CIRCLE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	X0162207	CITIBANK -DALTON OPTILINK	03/18/24	04/17/24	UTILITIES	215.22
05-16	AP	X0162207	CITIBANK -DALTON UTILITIES	02/05/24	03/05/24	UTILITIES	278.70
05-16	AP	X0162207	CITIBANK -THE UPS STORE 6179	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	38.81
05-28	GL	MED0134093	.....	04/30/24	04/30/24	HIR GRAPHICS (TRANSFER)	120.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	123.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	202.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	298.98
05-31	AP	X0169467	FERLAND, JOHN O.	04/02/24	05/01/24	UTILITIES	910.79
06-10	AP	X0170368	CITIBANK -DALTON OPTILINK	04/16/24	05/15/24	UTILITIES	219.42
06-10	AP	X0170368	CITIBANK -DALTON UTILITIES	03/05/24	04/03/24	UTILITIES	197.33
06-10	AP	X0170368	CITIBANK -THE UPS STORE 2092	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	44.76
06-10	AP	X0170368	CITIBANK -THE UPS STORE 6179	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	352.46
06-16	AP	01756500	BMT CIRCLE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	115.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	257.12
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	298.98
RENT, COMMUNICATION, UTILITIES TOTALS:							16,983.34
PRINTING AND REPRODUCTION							
04-26	GL	MED0133395	.....	03/19/24	03/19/24	PHOTOGRAPHIC (TRANSFER)	100.00
05-07	AP	X0163754	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO	82.00
05-28	GL	MED0134093	.....	05/01/24	05/01/24	PHOTOGRAPHIC (TRANSFER)	140.00
05-28	AP	X0168219	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	117.00
06-24	AP	X0174821	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO	212.00
PRINTING AND REPRODUCTION TOTALS:							651.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARJORIE TAYLOR GREENE—Con.							
OTHER SERVICES							
04-12	AP	X0157201	TINA BRAY CUSTOM CLEANING .....	03/01/24 03/31/24	JANITORIAL AND MAINT SERV .....	1,000.00	
04-24	AP	X0159155	FERLAND, JOHN O. ....	02/21/24 02/21/24	WEB DEV HST,EMAIL & RLTD SERV .....	4,484.20	
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-16	AP	X0162207	CITIBANK -A 1 LOCK & SECURITY .....	04/25/24 04/25/24	JANITORIAL AND MAINT SERV .....	105.00	
05-16	AP	X0165906	TINA BRAY CUSTOM CLEANING .....	04/03/24 04/28/24	JANITORIAL AND MAINT SERV .....	750.00	
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-13	AP	X0173415	TINA BRAY CUSTOM CLEANING .....	05/01/24 05/29/24	JANITORIAL AND MAINT SERV .....	750.00	
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
						OTHER SERVICES TOTALS:	8,244.20
SUPPLIES AND MATERIALS							
04-03	AP	X0153866	QUENCH USA LLC .....	04/01/24 04/30/24	WATER .....	57.55	
04-12	AP	X0154945	CITIBANK -SIMPLY SOUTHERN DECOR LLC .....	03/22/24 03/22/24	HABITATION EXPENSE .....	503.97	
04-12	AP	X0154945	CITIBANK -WALGREENS #11994 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	11.76	
04-12	AP	X0154945	CITIBANK -WM SUPERCENTER #669 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	42.64	
04-18	AP	X0158742	FERLAND, JOHN O. ....	03/21/24 03/21/24	FOOD & BEVERAGE .....	52.99	
04-18	AP	X0158742	FERLAND, JOHN O. ....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	3.48	
04-25	AP	X0158954	SHARP, TY N. ....	04/10/24 04/10/24	FOOD & BEVERAGE .....	66.97	
04-25	AP	X0158954	SHARP, TY N. ....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	16.52	
04-25	AP	X0160520	TOTAL RECOGNITION INC .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	9.00	
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-129.00	
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	526.53	
05-02	AP	X0163190	BUCKHAM, EDWIN A. ....	04/23/24 04/23/24	FOOD & BEVERAGE .....	84.36	
05-02	AP	X0163190	BUCKHAM, EDWIN A. ....	04/24/24 04/24/24	FOOD & BEVERAGE .....	83.42	
05-06	AP	X0161627	QUENCH USA LLC .....	05/01/24 05/31/24	WATER .....	57.55	
05-16	AP	X0162207	CITIBANK -AMZN Mktp US 6D1TG6B63 .....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	18.18	
05-16	AP	X0162207	CITIBANK -AMZN Mktp US 9H9288U13 .....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	207.81	
05-16	AP	X0162207	CITIBANK -HOBBY-LOBBY #248 .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	60.98	
05-16	AP	X0162207	CITIBANK -IN TOTAL RECOGNITION, IN .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	26.00	
05-16	AP	X0162207	CITIBANK -IN TOTAL RECOGNITION, IN .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	8.00	
05-16	AP	X0162207	CITIBANK -OFFICE DEPOT #335 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	46.98	
05-16	AP	X0162207	CITIBANK -OFFICE DEPOT #335 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	20.89	
05-16	AP	X0162207	CITIBANK -THE UPS STORE 6179 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	21.54	
05-16	AP	X0162207	CITIBANK -WM SUPERCENTER #669 .....	04/03/24 04/03/24	FOOD & BEVERAGE .....	22.82	
05-16	AP	X0162207	CITIBANK -WM SUPERCENTER #669 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	21.54	
05-16	AP	X0165616	THOMPSON, GAVIN C. ....	04/22/24 04/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	102.96	
05-16	AP	X0165616	THOMPSON, GAVIN C. ....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	176.55	
05-22	AP	X0166053	FERLAND, JOHN O. ....	04/16/24 04/16/24	FOOD & BEVERAGE .....	84.99	
05-22	AP	X0166053	FERLAND, JOHN O. ....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	29.66	
05-22	AP	X0166053	FERLAND, JOHN O. ....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	251.01	
05-28	AP	X0168156	FERLAND, JOHN O. ....	05/15/24 05/15/24	FOOD & BEVERAGE .....	55.44	
05-28	AP	X0168156	FERLAND, JOHN O. ....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	610.55	
05-28	AP	X0168156	FERLAND, JOHN O. ....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	81.25	

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05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	179.02
06-03	AP	X0169120	QUENCH USA LLC	06/01/24	06/30/24	WATER	57.55
06-10	AP	X0170368	CITIBANK -AMZN Mktp US A55HJ8MD3	05/22/24	05/22/24	HABITATION EXPENSE	171.18
06-10	AP	X0170368	CITIBANK -AMZN Mktp US ZY5CS5993	05/22/24	05/22/24	HABITATION EXPENSE	64.19
06-10	AP	X0170368	CITIBANK -OFFICE DEPOT #335	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	105.43
06-10	AP	X0170368	CITIBANK -OFFICE DEPOT #335	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	29.99
06-10	AP	X0170368	CITIBANK -SIMPLY SOUTHERN DECOR LLC	05/03/24	05/03/24	HABITATION EXPENSE	126.25
06-10	AP	X0170368	CITIBANK -SIMPLY SOUTHERN DECOR LLC	05/21/24	05/21/24	HABITATION EXPENSE	1,372.76
06-10	AP	X0170368	CITIBANK -SP BUSHHOME WEB	05/20/24	05/20/24	HABITATION EXPENSE	979.02
06-10	AP	X0170368	CITIBANK -THE UPS STORE 2092	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	58.11
06-10	AP	X0170368	CITIBANK -THE UPS STORE 6179	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	68.37
06-10	AP	X0170368	CITIBANK -WM SUPERCENTER #4528	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	77.87
06-10	AP	X0170368	CITIBANK -WM SUPERCENTER #669	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	94.33
06-26	AP	X0175821	FERLAND, JOHN O.	06/05/24	06/05/24	FOOD & BEVERAGE	96.50
06-26	AP	X0175821	FERLAND, JOHN O.	06/11/24	06/11/24	FOOD & BEVERAGE	37.74
06-26	AP	X0175821	FERLAND, JOHN O.	06/12/24	06/12/24	FOOD & BEVERAGE	115.26
06-26	AP	X0175821	FERLAND, JOHN O.	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)	6.78
06-26	AP	X0175821	FERLAND, JOHN O.	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE)	201.57
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	548.65
						SUPPLIES AND MATERIALS TOTALS:	7,480.46

			EQUIPMENT				
04-11	AP	X0156393	RJ YOUNG COMPANY INC	03/04/24	04/03/24	MAINTENANCE / REPAIRS	125.32
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	263.00
05-16	AP	X0165764	RJ YOUNG COMPANY INC	04/04/24	05/03/24	MAINTENANCE / REPAIRS	125.32
05-28	AP	X0168156	FERLAND, JOHN O.	04/09/24	04/09/24	OFFICE EQUIP PURCH LESS THAN \$25,000	951.88
05-28	AP	X0168156	FERLAND, JOHN O.	03/04/24	04/03/24	MAINTENANCE / REPAIRS	106.20
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	263.00
06-10	AP	X0172267	RJ YOUNG COMPANY INC	05/04/24	06/03/24	MAINTENANCE / REPAIRS	125.32
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	263.00
						EQUIPMENT TOTALS:	2,223.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,262.97
						OFFICE TOTALS:	506,262.97

INTERN ALLOWANCES  
2024 HON. MARJORIE TAYLOR GREENE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,900.00	6,900.00
INTERN ALLOWANCES TOTALS:	6,900.00	6,900.00
OFFICE TOTALS:	6,900.00	6,900.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HALL, COLIN B.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,800.00
MILLER, WILLIAM	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,100.00
			PERSONNEL COMPENSATION TOTALS:	6,900.00
			INTERN ALLOWANCES TOTALS:	6,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MARJORIE TAYLOR GREENE—Con.						
					OFFICE TOTALS:	<u>6,900.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. H. MORGAN GRIFFITH OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>375,340.91</u>
					OFFICE TOTALS:	<u>706,872.93</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	279.81
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-11.70
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	242.37
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-102.75
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	582.94
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-84.80
					FRANKED MAIL TOTALS:	905.87
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/24	06/30/24	SHARED EMPLOYEE	2,700.00
		ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE	3,549.99
		ATTILIS, SOPHIA M.	05/06/24	06/30/24	EXECUTIVE ASSISTANT	8,020.83
		BEBOUT, TAMMIE S.	04/01/24	06/30/24	DIRECTOR, CONSTITUENT SERVICES	18,000.00
		BINEK, KAITLYN E.	04/01/24	04/25/24	CASEWORKER	3,263.88
		BINEK, KAITLYN E.	04/26/24	06/30/24	FIELD REPRESENTATIVE	9,208.33
		BROWDER, KEATON T.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
		BYNOG, VALERIE E.	05/20/24	06/30/24	LEGISLATIVE ASSISTANT	7,972.22
		DECKER, JAMES A.	05/06/24	06/30/24	CHIEF OF STAFF	32,404.17
		DISHMAN, CALEN G.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
		DUMLER, JACQUELINE A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	16,250.01
		FILIP, NIKOLAS E.	04/01/24	04/26/24	FIELD REPRESENTATIVE	3,538.89
		FILIP, NIKOLAS E.	04/01/24	04/26/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,858.33
		GIVENS, ASHLEIGH K.	04/01/24	04/25/24	STAFF ASSISTANT	3,125.00
		GIVENS, ASHLEIGH K.	04/26/24	06/30/24	CONSTITUENT SERVICE REP.	8,756.95
		HESS, HEATHER	04/01/24	06/30/24	DISTRICT SCHEDULER	14,499.99
		HESS, JOSHUA R.	04/01/24	06/30/24	DISTRICT DIRECTOR	30,000.00

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KRUG, WILLIAM P. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	18,750.00
MCCOLLUM, KELLY L. ....	04/01/24	05/07/24	CHIEF OF STAFF .....	21,799.17
MCCOLLUM, KELLY L. ....	05/01/24	05/07/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	13,550.83
MICHOLS, DAVIS M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	28,749.99
MUMPOWER, MICHAEL C. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	18,750.00
PIQUERO, MICHAEL J. ....	04/01/24	04/08/24	LEGISLATIVE ASSISTANT/COUNSEL .....	1,600.00
SEDMAK, NOAH W. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,125.00
SHAUL, KAITLIN E. ....	05/13/24	06/30/24	STAFF ASSISTANT .....	6,000.00
WALKER III, JOHN R. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	23,000.01
			PERSONNEL COMPENSATION TOTALS:	334,473.61

TRAVEL							
04-08	AP	01740735	HON H MORGAN GRIFFITH .....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	1,448.26
04-16	AP	01740907	BINEK, KAITLYN E. ....	03/19/24	03/19/24	MEALS .....	18.03
04-16	AP	01740907	BINEK, KAITLYN E. ....	03/19/24	03/19/24	PRIVATE AUTO MILEAGE .....	63.22
04-16	AP	01740909	FILIP, NIKOLAS E. ....	03/12/24	03/13/24	LODGING .....	118.02
04-16	AP	01740909	FILIP, NIKOLAS E. ....	03/12/24	03/14/24	MEALS .....	77.09
04-16	AP	01740909	FILIP, NIKOLAS E. ....	03/27/24	03/28/24	MEALS .....	31.91
04-16	AP	01740909	FILIP, NIKOLAS E. ....	03/12/24	03/28/24	PRIVATE AUTO MILEAGE .....	672.22
04-24	AP	01743320	FILIP, NIKOLAS E. ....	04/09/24	04/10/24	LODGING .....	118.02
04-24	AP	01743320	FILIP, NIKOLAS E. ....	04/03/24	04/11/24	MEALS .....	88.37
04-24	AP	01743320	FILIP, NIKOLAS E. ....	04/03/24	04/11/24	PRIVATE AUTO MILEAGE .....	419.34
04-24	AP	01743321	MUMPOWER, MICHAEL C. ....	03/04/24	03/27/24	PRIVATE AUTO MILEAGE .....	618.28
04-24	AP	01743325	HESS, JOSHUA R. ....	02/28/24	02/29/24	LODGING .....	122.87
04-24	AP	01743325	HESS, JOSHUA R. ....	03/25/24	03/26/24	LODGING .....	120.16
04-24	AP	01743325	HESS, JOSHUA R. ....	02/28/24	03/25/24	MEALS .....	95.19
04-24	AP	01743325	HESS, JOSHUA R. ....	02/27/24	04/13/24	PRIVATE AUTO MILEAGE .....	1,394.90
04-24	AP	01743325	HESS, JOSHUA R. ....	02/28/24	02/28/24	PARKING .....	12.00
04-25	AP	01743323	BEBOUT, TAMMIE S. ....	03/20/24	03/20/24	MEALS .....	13.71
04-25	AP	01743323	BEBOUT, TAMMIE S. ....	03/20/24	03/20/24	PRIVATE AUTO MILEAGE .....	107.88
05-01	AP	01746262	MCCOLLUM, KELLY L. ....	04/22/24	04/24/24	PRIVATE AUTO MILEAGE .....	327.12
05-08	AP	01746412	SEDMAK, NOAH W. ....	04/22/24	04/24/24	PRIVATE AUTO MILEAGE .....	319.00
05-08	AP	01747313	FILIP, NIKOLAS E. ....	04/16/24	04/16/24	PRIVATE AUTO MILEAGE .....	85.84
05-08	AP	01747316	HESS, JOSHUA R. ....	04/21/24	04/25/24	LODGING .....	2,484.60
05-08	AP	01747316	HESS, JOSHUA R. ....	04/22/24	04/24/24	PRIVATE AUTO MILEAGE .....	346.84
05-09	AP	01747902	HON H MORGAN GRIFFITH .....	04/13/24	05/02/24	PRIVATE AUTO MILEAGE .....	1,206.40
05-13	AP	01747941	HON H MORGAN GRIFFITH .....	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	91.00
05-13	AP	01747941	HON H MORGAN GRIFFITH .....	03/25/24	03/26/24	LODGING .....	120.16
05-13	AP	01747941	HON H MORGAN GRIFFITH .....	04/26/24	04/26/24	MEALS .....	24.77
05-13	AP	01747941	HON H MORGAN GRIFFITH .....	04/09/24	04/09/24	PARKING .....	32.00
05-13	AP	01747996	BINEK, KAITLYN E. ....	04/16/24	04/16/24	MEALS .....	18.03
05-13	AP	01747996	BINEK, KAITLYN E. ....	04/25/24	04/25/24	MEALS .....	19.09
05-13	AP	01747996	BINEK, KAITLYN E. ....	04/11/24	04/25/24	PRIVATE AUTO MILEAGE .....	278.98
05-22	AP	01748359	HON H MORGAN GRIFFITH .....	03/13/24	03/22/24	TOLLS .....	49.05
05-23	AP	01753042	MUMPOWER, MICHAEL C. ....	03/28/24	04/24/24	PRIVATE AUTO MILEAGE .....	654.82
05-24	AP	01753043	DISHMAN, CALEN G. ....	04/22/24	05/10/24	PRIVATE AUTO MILEAGE .....	130.50
05-24	AP	01753176	HESS, JOSHUA R. ....	05/14/24	05/17/24	LODGING .....	1,185.30
05-24	AP	01753176	HESS, JOSHUA R. ....	05/13/24	05/17/24	MEALS .....	111.46
05-24	AP	01753176	HESS, JOSHUA R. ....	05/03/24	05/17/24	PRIVATE AUTO MILEAGE .....	553.90
05-24	AP	01753176	HESS, JOSHUA R. ....	05/14/24	05/17/24	PARKING .....	141.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
05-29	AP 01753889	HON H MORGAN GRIFFITH	03/01/24 03/31/24	MEALS	97.41	
06-17	AP 01755207	MUMPOWER, MICHAEL C.	05/07/24 05/23/24	PRIVATE AUTO MILEAGE	639.74	
06-17	AP 01755209	DUMLER, JACQUELINE	03/14/24 03/26/24	MEALS	36.50	
06-17	AP 01755209	DUMLER, JACQUELINE	05/09/24 05/28/24	MEALS	45.93	
06-17	AP 01755209	DUMLER, JACQUELINE	03/14/24 05/28/24	PRIVATE AUTO MILEAGE	568.98	
06-17	AP 01755210	GIVENS, ASHLEIGH K.	05/23/24 05/23/24	MEALS	10.87	
06-17	AP 01755210	GIVENS, ASHLEIGH K.	05/23/24 05/23/24	PRIVATE AUTO MILEAGE	95.12	
06-17	AP 01755211	BINEK, KAITLYN E.	05/27/24 05/27/24	MEALS	5.35	
06-17	AP 01755211	BINEK, KAITLYN E.	05/23/24 05/27/24	PRIVATE AUTO MILEAGE	161.82	
06-21	AP 01755755	MICHOLS, DAVIS M.	06/05/24 06/07/24	LODGING	301.86	
06-21	AP 01755755	MICHOLS, DAVIS M.	06/05/24 06/07/24	CAR RENTAL	173.16	
06-21	AP 01755755	MICHOLS, DAVIS M.	06/07/24 06/07/24	GASOLINE	30.70	
06-21	AP 01755755	MICHOLS, DAVIS M.	06/05/24 06/07/24	TAXI/RIDE SHARE	52.44	
06-21	AP 01755840	KRUG, WILLIAM P.	04/24/24 04/24/24	MEALS	8.19	
06-21	AP 01755840	KRUG, WILLIAM P.	06/06/24 06/06/24	MEALS	19.45	
06-21	AP 01755840	KRUG, WILLIAM P.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	258.10	
06-25	AP 01756220	HON H MORGAN GRIFFITH	05/02/24 05/28/24	PRIVATE AUTO MILEAGE	1,826.42	
06-25	AP 01756220	HON H MORGAN GRIFFITH	04/20/24 04/20/24	TOLLS	8.25	
06-25	AP 01756220	HON H MORGAN GRIFFITH	05/14/24 05/24/24	TOLLS	79.05	
06-26	AP 01760813	HON H MORGAN GRIFFITH	05/01/24 05/31/24	MEALS	260.04	
06-28	AP 01760124	BEBOUT, TAMMIE S.	04/24/24 05/15/24	MEALS	34.75	
06-28	AP 01760124	BEBOUT, TAMMIE S.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE	107.88	
06-28	AP 01760125	BINEK, KAITLYN E.	05/07/24 05/22/24	MEALS	60.25	
06-28	AP 01760125	BINEK, KAITLYN E.	05/06/24 05/22/24	PRIVATE AUTO MILEAGE	342.78	
				TRAVEL TOTALS:	18,944.97	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01740901	POINT BROADBAND	04/01/24 04/30/24	UTILITIES	466.55	
04-16	AP 01740906	VERIZON	03/19/24 04/23/24	UTILITIES	447.58	
04-16	AP 01741295	EFAX CORPORATION	04/01/24 04/30/24	UTILITIES	69.98	
04-16	AP 01741350	WASHINGTON COUNTY SERVICE AUTHORITY	02/22/24 03/25/24	UTILITIES	34.94	
04-16	AP 01741526	APPALACHIAN POWER COMPANY	03/05/24 04/04/24	UTILITIES	485.12	
04-24	AP 01743318	SHENTEL COMMUNICATIONS LLC	04/07/24 05/06/24	UTILITIES	338.53	
04-24	AP 01743319	TOWN OF ABINGDON	01/22/24 02/22/24	UTILITIES	66.97	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	637.84	
04-29	AP 01745439	TELE-TOWN HALL SERVICES	04/16/24 04/16/24	FRANKABLE TELECOM/TELETOWNHALL	2,194.50	
05-08	AP 01747312	WYTHEVILLE MEETING CENTER	04/25/24 04/25/24	TEMPORARY SPACE RENTAL	100.00	
05-13	AP 01748002	POINT BROADBAND	05/01/24 05/31/24	UTILITIES	466.55	
05-22	AP 01748416	EFAX CORPORATION	05/01/24 05/31/24	UTILITIES	69.98	
05-22	AP 01748512	APPALACHIAN POWER COMPANY	04/05/24 05/03/24	UTILITIES	314.09	
05-22	AP 01748689	WASHINGTON COUNTY SERVICE AUTHORITY	03/25/24 04/22/24	UTILITIES	27.10	
05-22	AP 01749097	SHENTEL COMMUNICATIONS LLC	05/07/24 06/06/24	UTILITIES	343.53	

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05-23	AP	01752794	TOWN OF ABINGDON .....	02/22/24	03/25/24	UTILITIES .....	66.97
05-23	AP	01752796	TELE-TOWN HALL SERVICES .....	05/16/24	05/16/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,194.50
05-23	AP	01753046	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	447.28
05-24	AP	01753176	HESS, JOSHUA R. ....	04/22/24	04/22/24	TEMPORARY SPACE RENTAL .....	641.50
05-28	GL	MED0134093	.....	05/06/24	05/06/24	HIR GRAPHICS (TRANSFER) .....	150.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	98.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	592.85
06-14	AP	01755196	VERIZON .....	05/24/24	06/23/24	UTILITIES .....	447.28
06-17	AP	01755193	POINT BROADBAND .....	06/01/24	06/30/24	UTILITIES .....	466.55
06-21	AP	01755695	EFAX CORPORATION .....	06/01/24	06/30/24	UTILITIES .....	69.98
06-21	AP	01755900	APPALACHIAN POWER COMPANY .....	05/04/24	06/04/24	UTILITIES .....	279.05
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	590.89
06-28	AP	01759318	SHENTEL COMMUNICATIONS LLC .....	06/07/24	07/06/24	UTILITIES .....	343.53
06-28	AP	01759518	WASHINGTON COUNTY SERVICE AUTHORITY .....	04/22/24	05/20/24	UTILITIES .....	37.65
06-28	AP	01759519	TOWN OF ABINGDON .....	03/25/24	04/22/24	UTILITIES .....	66.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,848.26
			PRINTING AND REPRODUCTION				
04-30	AP	01746258	ACCURATE WORD .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-06	AP	01746259	ACCURATE WORD .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-29	AP	01749691	ACCURATE WORD .....	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-29	AP	01749692	ACCURATE WORD .....	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
06-06	AP	01753197	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	183.00
06-06	AP	01753718	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
06-06	AP	01753783	ACCURATE WORD .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
						PRINTING AND REPRODUCTION TOTALS:	718.50
			OTHER SERVICES				
04-16	AP	01740904	RHONDA M REYNOLDS .....	03/10/24	03/19/24	JANITORIAL AND MAINT SERV .....	150.00
04-24	AP	01743322	GIVENS, ASHLEIGH K. ....	03/18/24	03/18/24	JANITORIAL AND MAINT SERV .....	25.00
04-24	AP	01743326	REGINA L HUNT .....	03/06/24	03/27/24	JANITORIAL AND MAINT SERV .....	150.00
05-08	AP	01747318	RHONDA M REYNOLDS .....	04/10/24	04/25/24	JANITORIAL AND MAINT SERV .....	150.00
05-23	AP	01753045	REGINA L HUNT .....	04/03/24	04/24/24	JANITORIAL AND MAINT SERV .....	150.00
06-17	AP	01755200	RHONDA M REYNOLDS .....	05/10/24	05/30/24	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	775.00
			SUPPLIES AND MATERIALS				
04-08	AP	01740766	READYREFRESH BLUETRITON BRANDS INC .....	02/27/24	03/26/24	WATER .....	6.49
04-08	AP	01740766	READYREFRESH BLUETRITON BRANDS INC .....	03/18/24	03/18/24	WATER .....	56.03
04-16	AP	01740871	THE POST IN BIG STONE GAP .....	03/21/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L .....	69.00
04-16	AP	01740875	BLUEFIELD DAILY TELEGRAPH .....	04/13/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L .....	300.00
04-16	AP	01740903	KWIK KAFE COMPANY INC .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	64.92
04-16	AP	01740903	KWIK KAFE COMPANY INC .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	6.84
04-16	AP	01740905	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	05/01/24	05/31/24	WATER .....	100.00
04-24	AP	01743325	HESS, JOSHUA R. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	435.27
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	91.72
05-08	AP	01747312	WYTHEVILLE MEETING CENTER .....	04/25/24	04/25/24	LEGISLATIVE PLNNG FOOD AND BEV .....	65.00
05-08	AP	01747316	HESS, JOSHUA R. ....	04/22/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	788.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. H. MORGAN GRIFFITH—Con.						
05-08	AP 01747319	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	06/01/24 06/30/24	WATER .....	100.00	
05-08	AP 01747320	HD MEDIA COMPANY LLC .....	05/09/24 05/09/25	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
05-10	AP 01747999	A-Z OFFICE RESOURCES INC .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
05-10	AP 01748000	A-Z OFFICE RESOURCES INC .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	19.95	
05-10	AP 01748001	A-Z OFFICE RESOURCES INC .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	126.97	
05-13	AP 01747996	BINEK, KAITLYN E. ....	04/13/24 04/13/24	FOOD & BEVERAGE .....	65.43	
05-13	AP 01747997	A-Z OFFICE RESOURCES INC .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	53.51	
05-13	AP 01747998	A-Z OFFICE RESOURCES INC .....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	61.79	
05-13	AP 01748064	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24 04/22/24	WATER .....	99.62	
05-13	AP 01748064	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24 04/26/24	WATER .....	6.49	
05-13	AP 01748064	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	11.98	
05-23	AP 01753044	CLINCH VALLEY NEWS & RICHLANDS .....	06/09/24 06/09/25	PUBLICATIONS/REFERENCE MAT'L .....	130.00	
05-24	AP 01753176	HESS, JOSHUA R. ....	04/22/24 04/22/24	LEGISLATIVE PLUNG FOOD AND BEV .....	1,372.68	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-904.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,101.92	
06-17	AP 01754971	READYREFRESH BLUETRITON BRANDS INC .....	04/27/24 05/26/24	WATER .....	6.49	
06-17	AP 01754971	READYREFRESH BLUETRITON BRANDS INC .....	05/06/24 05/20/24	WATER .....	62.38	
06-17	AP 01755197	KWIK KAFE COMPANY INC .....	05/28/24 05/28/24	FOOD & BEVERAGE .....	13.95	
06-17	AP 01755197	KWIK KAFE COMPANY INC .....	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	10.54	
06-17	AP 01755198	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	07/01/24 07/31/24	WATER .....	100.00	
06-17	AP 01755201	A-Z OFFICE RESOURCES INC .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	204.54	
06-17	AP 01755203	A-Z OFFICE RESOURCES INC .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	19.85	
06-17	AP 01755206	A-Z OFFICE RESOURCES INC .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	76.18	
06-28	AP 01759319	DECKER, JAMES A. ....	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE) .....	42.38	
06-28	AP 01760125	BINEK, KAITLYN E. ....	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	12.53	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-233.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	197.67	
SUPPLIES AND MATERIALS TOTALS:					4,799.70	
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	625.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	625.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	625.00	
EQUIPMENT TOTALS:					1,875.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,340.91	
OFFICE TOTALS:					<u>375,340.91</u>	
2023 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742161	ABINGDON LODGE NO 48 AF & AM .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-16	AP 01742162	CASCADE CAPITAL PARTNERS II LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
05-16	AP 01749734	ABINGDON LODGE NO 48 AF & AM .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
05-16	AP 01749735	CASCADE CAPITAL PARTNERS II LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	

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06-16	AP	01756501	ABINGDON LODGE NO 48 AF & AM .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
06-16	AP	01756502	CASCADE CAPITAL PARTNERS II LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,400.00
							OFFICE TOTALS:	<u>11,400.00</u>

INTERN ALLOWANCES  
2024 HON. H. MORGAN GRIFFITH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,350.00	6,850.00
INTERN ALLOWANCES TOTALS:	<u>14,350.00</u>	<u>6,850.00</u>
OFFICE TOTALS:	<u>14,350.00</u>	<u>6,850.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRANSCOM, THEA S. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
COBURN, LUKE P. ....	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM .....	900.00
SAPP, CAROLINE M. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00
SAULS, NATHAN B. ....	04/01/24	05/05/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
SUMMERS, PAUL F. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	900.00
				PERSONNEL COMPENSATION TOTALS:
				6,850.00
				INTERN ALLOWANCES TOTALS:
				6,850.00
				OFFICE TOTALS:
				<u>6,850.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. RAUL M. GRUJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	168.35	186.40
PERSONNEL COMPENSATION .....	729,243.87	368,499.99
TRAVEL .....	14,617.96	7,616.16
RENT, COMMUNICATION, UTILITIES .....	6,541.60	4,335.68
PRINTING AND REPRODUCTION .....	151.50	75.50
OTHER SERVICES .....	5,418.00	3,651.00
SUPPLIES AND MATERIALS .....	2,631.25	1,337.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>758,772.53</u>	<u>385,702.66</u>
OFFICE TOTALS:	<u>758,772.53</u>	<u>385,702.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	55.30
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-36.10
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	89.60
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-18.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	95.65
							FRANKED MAIL TOTALS:
							186.40

PERSONNEL COMPENSATION

AGUIRRE, RAUL N. ....	04/01/24	06/30/24	DIST STAFF ASSIST/INTAKE SPECI .....	13,749.99
BECERRA,ASTRID C .....	04/01/24	06/30/24	DISTRICT AIDE .....	23,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL M. GRUALVA—Con.						
		CLERKIN, AMY C. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	48,249.99	
		DICORATO, NICHOLAS G. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	19,250.01	
		FALCON, LUIS D. ....	04/01/24 06/30/24	DISTRICT AIDE .....	18,000.00	
		GONZALEZ, MARTHA .....	04/01/24 06/30/24	DISTRICT AIDE .....	18,999.99	
		HENRY-BRYANT, HEATHER .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	7,500.00	
		HERNANDEZ, YVONNE .....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	16,250.01	
		JOHNSON, JASON T. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	28,749.99	
		MARTINEZ, CARLOS T. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	3,500.01	
		MEDINA, JOSEFINA M. ....	04/01/24 06/30/24	DISTRICT AIDE .....	27,999.99	
		MILLER, GLENN E. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....	9,000.00	
		MISHKIN, KELSEY H. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	38,750.01	
		MOLINA, SAYANNA D. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	27,000.00	
		MONTES, YESENIA .....	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT/INTAK .....	13,749.99	
		REYES, RUBEN H. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	31,749.99	
		SUMMERS, ALEXANDRA .....	04/01/24 06/30/24	DISTRICT AIDE .....	23,000.01	
					PERSONNEL COMPENSATION TOTALS:	368,499.99
TRAVEL						
04-08	AP	X0138725	CITIBANK .....	01/09/24 01/09/24	TAXI/RIDE SHARE .....	19.45
04-08	AP	X0138725	CITIBANK .....	01/10/24 01/10/24	TAXI/RIDE SHARE .....	22.30
04-08	AP	X0138725	CITIBANK .....	01/11/24 01/11/24	TAXI/RIDE SHARE .....	11.84
04-08	AP	X0138725	CITIBANK .....	01/12/24 01/12/24	TAXI/RIDE SHARE .....	11.91
04-08	AP	X0138725	CITIBANK .....	01/17/24 01/17/24	TAXI/RIDE SHARE .....	29.15
04-08	AP	X0138725	CITIBANK .....	01/18/24 01/18/24	TAXI/RIDE SHARE .....	25.52
04-08	AP	X0138725	CITIBANK .....	01/20/24 01/20/24	TAXI/RIDE SHARE .....	25.16
04-08	AP	X0154033	MEDINA, JOSEFINA M. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	161.08
04-08	AP	X0154034	SUMMERS, ALEXANDRA .....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	157.70
04-09	AP	X0146845	CITIBANK .....	02/09/24 02/09/24	MEALS .....	15.17
04-09	AP	X0146845	CITIBANK .....	02/10/24 02/10/24	MEALS .....	20.75
04-09	AP	X0146845	CITIBANK .....	02/11/24 02/11/24	MEALS .....	47.83
04-09	AP	X0146845	CITIBANK .....	02/14/24 02/14/24	MEALS .....	27.23
04-09	AP	X0146845	CITIBANK .....	02/16/24 02/16/24	MEALS .....	50.97
04-09	AP	X0146845	CITIBANK .....	02/26/24 02/26/24	MEALS .....	138.06
04-09	AP	X0146845	CITIBANK .....	02/07/24 02/07/24	GASOLINE .....	48.43
04-09	AP	X0146845	CITIBANK .....	02/09/24 02/09/24	GASOLINE .....	52.35
04-09	AP	X0146845	CITIBANK .....	02/13/24 02/13/24	GASOLINE .....	44.79
04-09	AP	X0146845	CITIBANK .....	02/16/24 02/16/24	GASOLINE .....	110.61
04-09	AP	X0146845	CITIBANK .....	02/21/24 02/21/24	GASOLINE .....	47.23
04-09	AP	X0146845	CITIBANK .....	02/24/24 02/24/24	GASOLINE .....	49.27
04-16	AP	01742855	GM FINANCIAL LEASING .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....	680.01
04-24	AP	X0157115	SUMMERS, ALEXANDRA .....	04/03/24 04/03/24	PRIVATE AUTO MILEAGE .....	159.00
04-26	AP	X0157098	MONTES, YESENIA .....	03/14/24 03/17/24	LODGING .....	656.45
04-26	AP	X0157098	MONTES, YESENIA .....	03/14/24 03/14/24	MEALS .....	21.99
04-26	AP	X0157098	MONTES, YESENIA .....	03/16/24 03/16/24	MEALS .....	50.35

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04-26	AP	X0157098	MONTES, YESENIA	03/18/24	03/18/24	MEALS	40.20
04-26	AP	X0157098	MONTES, YESENIA	03/14/24	03/14/24	TAXI/RIDE SHARE	20.96
04-26	AP	X0157098	MONTES, YESENIA	03/16/24	03/16/24	TAXI/RIDE SHARE	49.21
04-26	AP	X0157098	MONTES, YESENIA	03/17/24	03/17/24	TAXI/RIDE SHARE	79.68
05-07	AP	X0160802	MEDINA, JOSEFINA M.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	148.91
05-16	AP	01750426	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE	680.01
05-29	AP	X0166069	AGUIRRE, RAUL N.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	313.07
05-30	AP	X0166153	SUMMERS, ALEXANDRA	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	158.36
06-03	AP	X0168822	MEDINA, JOSEFINA M.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	183.12
06-03	AP	X0169385	SUMMERS, ALEXANDRA	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	125.63
06-13	AP	X0161973	CITIBANK	04/06/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	608.20
06-13	AP	X0161973	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	427.60
06-13	AP	X0161973	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	180.60
06-13	AP	X0169992	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	180.60
06-16	AP	01757194	GM FINANCIAL LEASING	06/01/24	06/30/24	AUTOMOBILE LEASE	680.01
06-20	AP	X0174382	CITIBANK	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	855.19
06-25	AP	X0174426	MISHKIN, KELSEY H.	04/15/24	04/15/24	TAXI/RIDE SHARE	58.72
06-25	AP	X0174426	MISHKIN, KELSEY H.	05/06/24	05/06/24	TAXI/RIDE SHARE	70.78
06-25	AP	X0174426	MISHKIN, KELSEY H.	06/03/24	06/03/24	TAXI/RIDE SHARE	70.71
						TRAVEL TOTALS:	7,616.16
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	X0146923	CITIBANK -COX PHOENIX COMM SERV	01/28/24	02/27/24	UTILITIES	356.78
04-12	AP	X0146923	CITIBANK -ONSTAR SERVICES	02/23/24	03/22/24	UTILITIES	43.47
04-12	AP	X0146923	CITIBANK -Spectrum	01/11/24	02/10/24	UTILITIES	232.44
04-12	AP	X0146923	CITIBANK -USPS PO 1050091422	01/31/24	01/31/24	POSTAGE / COURIER / BOX RENTAL	171.30
04-12	AP	X0146923	CITIBANK -USPS PO 1050091422	02/02/24	02/02/24	POSTAGE / COURIER / BOX RENTAL	9.85
04-12	AP	X0146923	CITIBANK -USPS PO 1050091422	02/05/24	02/05/24	POSTAGE / COURIER / BOX RENTAL	13.45
04-12	AP	X0146923	CITIBANK -VZWLSS APOCC VISB	01/21/24	02/20/24	UTILITIES	687.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	752.73
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	26.99
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	753.19
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	33.84
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	124.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	752.42
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	21.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,335.68
			PRINTING AND REPRODUCTION				
05-23	AP	X0168062	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	75.50
			OTHER SERVICES				
04-02	AP	X0152041	45PRESS INC	02/01/24	02/29/24	WEB DEV HST.EMAIL & RLTD SERV	150.00
04-09	AP	X0081909	CITIBANK -PROGRESSIVE INS	04/24/23	04/24/24	INSURANCE	2,123.00
05-29	AP	X0159886	45PRESS INC	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV	150.00
05-30	AP	X0168000	ELITE BUILDING SERVICES LLC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	539.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RAUL M. GRIJALVA—Con.							
06-03	AP	X0167883	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
06-03	AP	X0168060	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	539.00	
						OTHER SERVICES TOTALS:	3,651.00
SUPPLIES AND MATERIALS							
04-08	AP	X0153197	02/15/24	02/15/25	AUTO EXPENSES .....	460.49	
04-12	AP	X0146923	01/30/24	01/30/24	FOOD & BEVERAGE .....	5.30	
04-12	AP	X0146923	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	56.99	
04-12	AP	X0146923	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) .....	29.67	
04-12	AP	X0146923	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	7.39	
04-12	AP	X0146923	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	109.95	
04-12	AP	X0146923	02/01/24	02/29/24	WATER .....	87.35	
04-12	AP	X0146923	02/07/24	03/06/24	WATER .....	63.00	
04-12	AP	X0146923	02/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L .....	19.46	
04-12	AP	X0146923	02/27/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
04-24	AP	01746124	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	309.22	
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00	
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	139.00	
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-27.00	
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	33.21	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	75.90	
						SUPPLIES AND MATERIALS TOTALS:	1,337.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,702.66
						OFFICE TOTALS:	385,702.66

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2023 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
04-08	AP	X0134093	10/27/23	10/27/23	MEALS .....	5.39
04-08	AP	X0136031	08/09/23	08/09/23	MEALS .....	50.00
04-08	AP	X0136031	07/27/23	07/27/23	PARKING .....	0.25
04-09	AP	X0131974	11/27/23	11/27/23	MEALS .....	43.56
04-09	AP	X0131974	11/28/23	11/28/23	MEALS .....	40.82
04-09	AP	X0131974	12/01/23	12/01/23	MEALS .....	34.95
04-09	AP	X0131974	12/06/23	12/06/23	MEALS .....	22.18
04-09	AP	X0131974	12/12/23	12/12/23	MEALS .....	40.86
04-09	AP	X0131974	12/16/23	12/16/23	MEALS .....	62.71
04-09	AP	X0131974	12/17/23	12/17/23	MEALS .....	13.15
04-09	AP	X0131974	12/19/23	12/19/23	MEALS .....	24.63
04-09	AP	X0131974	11/28/23	11/28/23	GASOLINE .....	30.00
04-09	AP	X0131974	12/01/23	12/01/23	GASOLINE .....	41.00
04-09	AP	X0131974	12/06/23	12/06/23	GASOLINE .....	32.82
04-09	AP	X0131974	12/12/23	12/12/23	GASOLINE .....	45.00
04-09	AP	X0131974	12/15/23	12/15/23	GASOLINE .....	28.41

04-09	AP	X0131974	CITIBANK .....	12/17/23	12/17/23	GASOLINE .....	75.00
04-09	AP	X0131974	CITIBANK .....	12/19/23	12/19/23	GASOLINE .....	64.90
04-09	AP	X0131974	CITIBANK .....	12/26/23	12/26/23	GASOLINE .....	40.00
04-09	AP	X0131974	CITIBANK .....	12/04/23	12/04/23	PARKING .....	2.00
04-09	AP	X0131974	CITIBANK .....	12/05/23	12/05/23	PARKING .....	3.75
04-09	AP	X0131974	CITIBANK .....	12/19/23	12/19/23	PARKING .....	9.00
04-12	AP	X0146923	CITIBANK -CAPBIKE1 RIDE .....	12/05/23	12/05/23	TAXI/RIDE SHARE .....	1.60
04-12	AP	X0146923	CITIBANK -PAYMENT - THANK YOU .....	12/05/23	12/05/23	TAXI/RIDE SHARE .....	-1.60
						TRAVEL TOTALS:	710.38
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	X0146923	CITIBANK -CENTURYLINK LUMEN .....	12/04/23	01/03/24	UTILITIES .....	235.46
04-16	AP	01742688	HOUSING AMERICA CORP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	01742907	CITY OF TUCSON .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,142.56
05-16	AP	01750261	HOUSING AMERICA CORP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	01750477	CITY OF TUCSON .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,142.56
06-16	AP	01757028	HOUSING AMERICA CORP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	01757244	CITY OF TUCSON .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,142.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,163.14
			OTHER SERVICES				
04-02	AP	X0152040	45PRESS INC .....	12/01/23	12/31/23	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
04-09	AP	X0081909	CITIBANK -PROGRESSIVE INS .....	04/25/23	05/25/23	INSURANCE .....	1.92
						OTHER SERVICES TOTALS:	151.92
			SUPPLIES AND MATERIALS				
04-09	AP	X0081909	CITIBANK -AMZN Mktp US 1S1YD2193 .....	12/17/23	12/17/23	OFFICE SUPPLIES (OUTSIDE) .....	79.95
04-09	AP	X0131974	CITIBANK .....	12/06/23	12/06/23	FOOD & BEVERAGE .....	114.79
04-12	AP	X0146923	CITIBANK -AMZN Mktp US .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	-273.79
04-12	AP	X0146923	CITIBANK -VIP PRINTING & PROMO .....	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE) .....	461.67
						SUPPLIES AND MATERIALS TOTALS:	382.62
			EQUIPMENT				
06-12	AP	01756094	CDW GOVERNMENT LLC .....	01/23/24	01/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,086.24
						EQUIPMENT TOTALS:	3,086.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,494.30
						OFFICE TOTALS:	15,494.30
			INTERN ALLOWANCES				
			2024 HON. RAUL M. GRUJALVA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	28,513.91
						INTERN ALLOWANCES TOTALS:	28,513.91
						OFFICE TOTALS:	28,513.91
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ACUNA, ALEX N. ....	02/01/24	02/29/24	PAID INTERN - HOUSE PROGRAM .....	837.98
			ENCINAS, ETHAN .....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	2,200.00
			KROESE, MATIAS I. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,600.00
			MORENO, MARCO A. ....	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,513.89
			ROSALES, ITZEL A. ....	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,600.00
			WADOOD, AYYOOB .....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	3,200.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2024 HON. RAUL M. GRUJALVA—Con.					
		WALDEN-BRYAN, ALICIA .....	04/01/24	05/31/24 PAID INTERN - HOUSE PROGRAM .....		3,200.00
					PERSONNEL COMPENSATION TOTALS:	15,151.87
					INTERN ALLOWANCES TOTALS:	15,151.87
					OFFICE TOTALS:	15,151.87
MEMBERS REPRESENTATIONAL ALLOW						
	2024 HON. GLENN GROTHMAN					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	55,560.45	30,060.96
				PERSONNEL COMPENSATION .....	551,226.88	260,953.99
				TRAVEL .....	23,874.09	15,560.53
				RENT, COMMUNICATION, UTILITIES .....	4,190.12	4,132.77
				PRINTING AND REPRODUCTION .....	80,257.61	47,756.01
				OTHER SERVICES .....	3,191.89	2,421.89
				SUPPLIES AND MATERIALS .....	21,282.09	13,754.26
				EQUIPMENT .....	2,178.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,761.13	375,729.41
				OFFICE TOTALS:	741,761.13	375,729.41
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24 FRANKED MAIL .....		295.07
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24 FRANKED MAIL .....		8,489.98
04-30	GL FLG0133519	.....	04/01/24	04/30/24 FRANKED MAIL .....		-163.65
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24 FRANKED MAIL .....		585.28
05-31	GL FLG0134309	.....	05/01/24	05/31/24 FRANKED MAIL .....		-282.40
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24 FRANKED MAIL .....		20,434.26
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24 FRANKED MAIL .....		749.42
06-30	GL FLG0134925	.....	06/01/24	06/30/24 FRANKED MAIL .....		-47.00
				FRANKED MAIL TOTALS:		30,060.96
PERSONNEL COMPENSATION						
		ACKER, JUANITA A .....	04/01/24	06/30/24 CASEWORKER .....		14,934.99
		BAILEY, THOMAS N. ....	04/01/24	06/30/24 LEGISLATIVE DIRECTOR .....		23,750.01
		BRESCIA, DANIEL T. ....	04/01/24	06/30/24 LEGISLATIVE ASSISTANT .....		16,737.51
		COLE, SALLY A. ....	04/01/24	06/30/24 DISTRICT DIRECTOR .....		28,749.99
		FESSLER, NICHOLAS V. ....	04/01/24	06/30/24 STAFF ASSISTANT .....		11,587.50
		FRICKS, LAUREN E. ....	04/01/24	06/30/24 LEGISLATIVE CORRESPONDENT .....		13,518.75
		GRAWIEN, CHRISTOPHER R. ....	04/01/24	06/30/24 WI POLICY DIR & SR FIELD REP .....		23,947.50
		GUSE, PATRICIA M. ....	04/01/24	06/30/24 SHARED EMPLOYEE .....		6,373.26
		HACKBARTH, DUSTIN M. ....	04/01/24	06/30/24 VETERAN CASEWORKER .....		16,479.99
		HARTWIG, TONIA J. ....	04/01/24	06/30/24 PART-TIME EMPLOYEE .....		5,922.51
		JAHNS, KAYLA N. ....	04/01/24	06/30/24 SCHEDULER .....		18,089.49
		MORGAN, BROOKE T. ....	06/01/24	06/30/24 STAFF ASSISTANT .....		3,862.50

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NAGLE, JOHN R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
SCHMITT, CAITLIN M. ....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....	1,000.00
SVOBODA,TIMOTHY M .....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
YOUNG, NOELLE L. ....	04/01/24	06/30/24	PRESS SECRETARY .....	15,999.99
			PERSONNEL COMPENSATION TOTALS:	260,953.99

TRAVEL							
04-02	AP	X0145077	FESSLER, NICHOLAS V. ....	02/22/24	02/22/24	PRIVATE AUTO MILEAGE .....	3.25
04-08	AP	X0142255	OTT, ALAN J. ....	02/05/24	02/26/24	PRIVATE AUTO MILEAGE .....	140.83
04-12	AP	X0150580	MORGAN, BROOKE T. ....	03/01/24	03/22/24	PRIVATE AUTO MILEAGE .....	23.92
04-12	AP	X0150580	MORGAN, BROOKE T. ....	03/11/24	03/11/24	PARKING .....	29.00
04-18	AP	X0152908	SVOBODA, TIMOTHY M. ....	03/13/24	03/13/24	PRIVATE AUTO MILEAGE .....	3.90
04-18	AP	X0152908	SVOBODA, TIMOTHY M. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	25.54
04-26	AP	01746739	HON GLENN GROTHMAN .....	03/01/24	03/31/24	MEALS .....	22.00
05-01	AP	X0149116	CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0149970	HON GLENN GROTHMAN .....	02/01/24	02/28/24	PRIVATE AUTO MILEAGE .....	304.40
05-01	AP	X0149970	HON GLENN GROTHMAN .....	01/28/24	02/01/24	PARKING .....	74.00
05-01	AP	X0149970	HON GLENN GROTHMAN .....	02/05/24	02/07/24	PARKING .....	51.00
05-01	AP	X0149970	HON GLENN GROTHMAN .....	02/13/24	02/15/24	PARKING .....	51.00
05-01	AP	X0154539	CITIBANK .....	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-381.60
05-01	AP	X0154539	CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	888.20
05-01	AP	X0154539	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0154539	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	302.20
05-01	AP	X0157815	HON GLENN GROTHMAN .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	444.10
05-01	AP	X0157815	HON GLENN GROTHMAN .....	03/04/24	03/27/24	PRIVATE AUTO MILEAGE .....	134.74
05-01	AP	X0157815	HON GLENN GROTHMAN .....	02/28/24	03/01/24	PARKING .....	46.00
05-01	AP	X0157815	HON GLENN GROTHMAN .....	03/04/24	03/08/24	PARKING .....	74.00
05-01	AP	X0157815	HON GLENN GROTHMAN .....	03/10/24	03/15/24	PARKING .....	93.00
05-01	AP	X0157815	HON GLENN GROTHMAN .....	03/19/24	03/22/24	PARKING .....	68.00
05-01	AP	X0160790	GRAWIEN, CHRISTOPHER R. ....	03/05/24	03/25/24	PRIVATE AUTO MILEAGE .....	147.60
05-07	AP	X0158660	FESSLER, NICHOLAS V. ....	04/10/24	04/12/24	LODGING .....	598.30
05-07	AP	X0158660	FESSLER, NICHOLAS V. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	20.90
05-07	AP	X0161546	HACKBARTH, DUSTIN M. ....	03/03/24	03/05/24	LODGING .....	327.76
05-07	AP	X0161546	HACKBARTH, DUSTIN M. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	478.83
05-07	AP	X0161546	HACKBARTH, DUSTIN M. ....	03/03/24	03/05/24	PARKING .....	44.00
05-13	AP	X0163946	MORGAN, BROOKE T. ....	04/09/24	04/29/24	PRIVATE AUTO MILEAGE .....	6.92
05-14	AP	X0157813	CITIBANK .....	04/22/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	1,776.40
05-14	AP	X0158316	COLE, SALLY A. ....	02/05/24	02/28/24	PRIVATE AUTO MILEAGE .....	327.68
05-14	AP	X0158414	JAHNS, KAYLA N. ....	04/23/24	04/25/24	PRIVATE AUTO MILEAGE .....	168.70
05-20	AP	X0162849	COLE, SALLY A. ....	03/13/24	03/28/24	PRIVATE AUTO MILEAGE .....	203.75
05-20	AP	X0163586	BAILEY, THOMAS N. ....	04/22/24	04/22/24	MEALS .....	36.04
05-20	AP	X0163586	BAILEY, THOMAS N. ....	04/23/24	04/23/24	MEALS .....	8.02
05-20	AP	X0163586	BAILEY, THOMAS N. ....	04/25/24	04/25/24	MEALS .....	11.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
05-20	AP	X0163586	BAILEY, THOMAS N.	04/26/24 04/26/24	MEALS	12.66
05-20	AP	X0163586	BAILEY, THOMAS N.	04/22/24 04/26/24	CAR RENTAL	425.34
05-20	AP	X0163586	BAILEY, THOMAS N.	04/22/24 04/22/24	TAXI/RIDE SHARE	13.98
05-21	AP	X0161399	FESSLER, NICHOLAS V.	04/12/24 04/12/24	PRIVATE AUTO MILEAGE	54.17
05-21	AP	X0163810	MORGAN, BROOKE T.	04/25/24 04/25/24	MEALS	18.93
05-21	AP	X0163810	MORGAN, BROOKE T.	04/26/24 04/26/24	MEALS	52.95
05-21	AP	X0164628	COLE, SALLY A.	04/04/24 04/25/24	PRIVATE AUTO MILEAGE	667.06
05-23	AP	X0163844	SVOBODA, TIMOTHY M.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE	41.64
05-23	AP	X0165575	SVOBODA, TIMOTHY M.	05/07/24 05/07/24	PRIVATE AUTO MILEAGE	3.06
05-23	AP	X0165575	SVOBODA, TIMOTHY M.	05/07/24 05/07/24	PARKING	20.00
05-24	AP	X0161561	HACKBARTH, DUSTIN M.	04/07/24 04/12/24	LODGING	1,495.75
05-24	AP	X0161561	HACKBARTH, DUSTIN M.	04/07/24 04/07/24	MEALS	37.40
05-24	AP	X0161561	HACKBARTH, DUSTIN M.	04/08/24 04/08/24	MEALS	37.40
05-24	AP	X0161561	HACKBARTH, DUSTIN M.	04/09/24 04/09/24	MEALS	29.97
05-24	AP	X0161561	HACKBARTH, DUSTIN M.	04/02/24 04/25/24	PRIVATE AUTO MILEAGE	706.50
05-24	AP	X0161561	HACKBARTH, DUSTIN M.	04/07/24 04/12/24	PARKING	102.00
05-28	AP	X0160796	GRAWIEN, CHRISTOPHER R.	04/08/24 04/08/24	MEALS	15.96
05-28	AP	X0160796	GRAWIEN, CHRISTOPHER R.	04/04/24 04/25/24	PRIVATE AUTO MILEAGE	476.27
06-03	AP	X0166998	FESSLER, NICHOLAS V.	04/10/24 04/10/24	PRIVATE AUTO MILEAGE	55.40
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/18/24 05/20/24	LODGING	246.10
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/20/24 05/21/24	LODGING	177.09
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/18/24 05/18/24	MEALS	25.08
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/19/24 05/19/24	MEALS	30.37
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/20/24 05/20/24	MEALS	23.47
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/21/24 05/21/24	MEALS	10.52
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/18/24 05/21/24	CAR RENTAL	148.50
06-18	AP	X0172988	SVOBODA, TIMOTHY M.	05/20/24 05/20/24	GASOLINE	33.80
06-26	AP	01760827	HON GLENN GROTHMAN	05/01/24 05/31/24	MEALS	29.40
06-26	AP	X0170921	MORGAN, BROOKE T.	05/06/24 05/23/24	PRIVATE AUTO MILEAGE	19.31
					TRAVEL TOTALS:	15,560.53
RENT, COMMUNICATION, UTILITIES						
04-19	AP	X0147433	CITIBANK -PROCComm VOICE & DATA SOLU	02/01/24 02/29/24	UTILITIES	360.00
04-19	AP	X0147433	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES	172.65
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1.86
04-26	GL	MED0133395		04/08/24 04/08/24	HIR GRAPHICS (TRANSFER)	20.00
05-01	AP	X0154263	CITIBANK -ALLIANT ENERGY - WPL	01/31/24 02/29/24	UTILITIES	302.84
05-01	AP	X0154263	CITIBANK -PROCComm VOICE & DATA SOLU	03/01/24 03/31/24	UTILITIES	360.00
05-01	AP	X0154263	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES	184.84
05-01	AP	X0154263	CITIBANK -VZWRLLS APOCC VISB	02/11/24 03/10/24	UTILITIES	989.62
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	103.00

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	3.82
06-17	AP	X0162185	CITIBANK -ALLIANT ENERGY - WPL .....	02/29/24	03/29/24	UTILITIES .....	241.05
06-17	AP	X0162185	CITIBANK -Spectrum .....	04/01/24	04/30/24	UTILITIES .....	184.84
06-17	AP	X0162185	CITIBANK -VZWLSS MY VZ VB P .....	04/11/24	05/10/24	UTILITIES .....	987.94
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	103.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1.31
06-26	GL	MED0134797	.....	06/06/24	06/06/24	HIR GRAPHICS (TRANSFER) .....	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,132.77
			PRINTING AND REPRODUCTION				
04-24	AP	X0156558	THE FRANKING GROUP .....	02/21/24	03/22/24	ADVERTISEMENTS .....	3,000.00
04-24	AP	X0159728	THE FRANKING GROUP .....	03/28/24	03/28/24	FRANKABLE PRINTING & REPROD .....	9,031.00
04-25	AP	X0159636	MILLER CLOCK SERVICE & SALES INC .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	32.00
04-25	AP	X0159735	SHARP ELECTRONICS CORPORATION .....	12/30/23	03/30/24	NON-FRANKABLE PRINTING & REPRO .....	37.32
04-26	GL	MED0133395	.....	04/12/24	04/12/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
05-07	AP	X0161575	ACCURATE WORD .....	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO .....	183.00
05-21	AP	X0165423	MORGAN, BROOKE T. ....	04/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	1.99
06-21	AP	X0174350	THE FRANKING GROUP .....	05/15/24	05/15/24	FRANKABLE PRINTING & REPROD .....	4,126.00
06-21	AP	X0174355	THE FRANKING GROUP .....	04/09/24	05/10/24	ADVERTISEMENTS .....	3,000.00
06-21	AP	X0174357	THE FRANKING GROUP .....	05/16/24	05/16/24	FRANKABLE PRINTING & REPROD .....	27,793.00
06-24	AP	X0174425	ACCURATE WORD .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	338.00
06-24	AP	X0174427	ACCURATE WORD .....	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO .....	188.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	5.70
						PRINTING AND REPRODUCTION TOTALS:	47,756.01
			OTHER SERVICES				
04-03	AP	X0153165	BATZNER PEST CONTROL .....	02/23/24	02/23/24	JANITORIAL AND MAINT SERV .....	55.00
04-19	AP	X0147433	CITIBANK -PAYPAL WISCONSIN .....	01/05/24	01/26/24	JANITORIAL AND MAINT SERV .....	353.60
05-01	AP	X0154263	CITIBANK -PAYPAL WISCONSIN .....	02/01/24	02/29/24	JANITORIAL AND MAINT SERV .....	457.00
05-07	AP	X0152917	HACKBARTH, DUSTIN M. ....	01/26/24	01/26/24	TRAINING .....	150.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-03	AP	X0169133	BATZNER PEST CONTROL .....	04/26/24	04/26/24	JANITORIAL AND MAINT SERV .....	60.50
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-27	AP	X0175936	J F AHERN COMPANY .....	04/02/24	04/02/24	JANITORIAL AND MAINT SERV .....	190.79
						OTHER SERVICES TOTALS:	2,421.89
			SUPPLIES AND MATERIALS				
04-02	AP	X0138644	CITIBANK -AMZN Mktp US R81D96GE2 .....	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) .....	423.67
04-02	AP	X0138644	CITIBANK -GAN NEWSPAPERSUBSCRIPT .....	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	-218.09
04-08	AP	X0142255	OTT, ALAN J. ....	02/08/24	02/08/24	FOOD & BEVERAGE .....	25.00
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	33.99
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	20.90
04-19	AP	X0147433	CITIBANK -4TE CULLIGAN WATER CONDIT .....	01/18/24	01/18/24	WATER .....	29.50
04-19	AP	X0147433	CITIBANK -EMERGENT LLC .....	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 .....	970.20
04-19	AP	X0147433	CITIBANK -GAN NEWSPAPERSUBSCRIPT .....	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-19	AP	X0147433	CITIBANK -WISPOLITICS .....	02/15/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-24	AP	X0159721	POLITICO LLC .....	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L .....	8,910.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-496.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,228.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN GROTHMAN—Con.						
05-01	AP	X0149970	02/08/24	02/08/24	FOOD & BEVERAGE	95.00
05-01	AP	X0149970	02/22/24	02/22/24	FOOD & BEVERAGE	115.00
05-01	AP	X0154263	02/15/24	02/15/24	WATER	46.50
05-01	AP	X0154263	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L	19.99
05-01	AP	X0160790	03/14/24	03/14/24	FOOD & BEVERAGE	65.00
05-14	AP	X0158316	02/07/24	02/07/24	FOOD & BEVERAGE	40.00
05-14	AP	X0158316	02/08/24	02/08/24	FOOD & BEVERAGE	41.00
05-14	AP	X0158316	02/28/24	02/28/24	FOOD & BEVERAGE	35.00
05-20	AP	X0162849	03/12/24	03/13/24	FOOD & BEVERAGE	45.00
05-20	AP	X0162849	03/19/24	03/19/24	FOOD & BEVERAGE	28.43
05-20	AP	X0162849	03/28/24	03/28/24	FOOD & BEVERAGE	55.00
05-21	AP	X0163810	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	73.12
05-21	AP	X0164628	04/10/24	04/10/24	FOOD & BEVERAGE	20.00
05-21	AP	X0164628	04/11/24	04/11/24	FOOD & BEVERAGE	21.00
05-21	AP	X0164628	04/22/24	04/22/24	FOOD & BEVERAGE	38.97
05-21	AP	X0164628	04/25/24	04/25/24	FOOD & BEVERAGE	60.00
05-21	AP	X0166452	05/12/24	05/12/24	FOOD & BEVERAGE	40.31
05-23	AP	X0163844	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	55.11
05-24	AP	X0161561	04/24/24	04/24/24	FOOD & BEVERAGE	40.00
05-31	AP	01754285	04/30/24	04/30/24	WATER	68.90
05-31	AP	01754364	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	26.63
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-931.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,132.57
06-03	AP	X0169142	02/01/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L	821.06
06-12	AP	X0167546	05/15/24	05/15/24	FOOD & BEVERAGE	71.00
06-17	AP	X0162185	03/14/24	03/14/24	WATER	43.75
06-17	AP	X0162185	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	23.40
06-17	AP	X0162185	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	76.20
06-17	AP	X0162185	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	53.10
06-17	AP	X0162185	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	31.06
06-25	AP	X0167589	05/17/24	05/17/24	FOOD & BEVERAGE	77.33
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-119.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	432.03
					SUPPLIES AND MATERIALS TOTALS:	13,754.26
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	363.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,729.41
					OFFICE TOTALS:	375,729.41

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2023 HON. GLENN GROTHMAN  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

		MORGAN, BROOKE T. ....	12/01/23	12/30/23	STAFF ASSISTANT .....		6,375.00
						PERSONNEL COMPENSATION TOTALS:	6,375.00
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	X0138644 CITIBANK -ALLIANT ENERGY - WPL .....	11/30/23	12/29/23	UTILITIES .....		272.70
04-02	AP	X0138644 CITIBANK -PROCOMM VOICE & DATA SOLU .....	01/01/24	01/31/24	UTILITIES .....		360.00
04-02	AP	X0138644 CITIBANK -Spectrum .....	01/01/24	01/31/24	UTILITIES .....		172.39
04-02	AP	X0138644 CITIBANK -VZWLSS APOCC VISB .....	12/11/23	01/10/24	UTILITIES .....		988.12
04-16	AP	01742163 MAGNOLIA DISTRICT WI LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
04-19	AP	X0147433 CITIBANK -ALLIANT ENERGY - WPL .....	12/29/23	01/31/24	UTILITIES .....		360.34
04-19	AP	X0147433 CITIBANK -VZWLSS APOCC VISB .....	12/11/23	01/10/24	UTILITIES .....		988.24
05-16	AP	01749736 MAGNOLIA DISTRICT WI LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
06-16	AP	01756503 MAGNOLIA DISTRICT WI LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,241.79
		OTHER SERVICES					
04-02	AP	X0138644 CITIBANK -PAYPAL WISCONSIN .....	12/07/23	12/28/23	JANITORIAL AND MAINT SERV .....		365.00
						OTHER SERVICES TOTALS:	365.00
		SUPPLIES AND MATERIALS					
04-02	AP	X0138644 CITIBANK -4TE CULLIGAN WATER CONDIT .....	12/21/23	12/21/23	WATER .....		36.50
04-25	AP	01746211 IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....		240.88
04-25	AP	01746211 IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		1,509.83
						SUPPLIES AND MATERIALS TOTALS:	1,787.21
		EQUIPMENT					
06-05	AR	AC-20856 PITNEY BOWES .....	07/01/23	12/31/23	MAINTENANCE / REPAIRS .....		-632.39
						EQUIPMENT TOTALS:	-632.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,136.61
						OFFICE TOTALS:	19,136.61

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INTERN ALLOWANCES  
 2024 HON. GLENN GROTHMAN  
 INTERN ALLOWANCES

		PERSONNEL COMPENSATION .....	24,243.92	17,348.08
		INTERN ALLOWANCES TOTALS:	24,243.92	17,348.08
		OFFICE TOTALS:	24,243.92	17,348.08

INTERN ALLOWANCES

		PERSONNEL COMPENSATION					
		BRADY, GRACE S. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....		687.50
		HENNEBERRY, KYLEE N. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,400.00
		KIEHNAU, CALEB W. ....	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,397.22
		MYER, BRAYDEN .....	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,340.00
		PATTERSON, JAMES R. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,650.00
		RIVERDAHL, KARLY A. ....	03/27/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		4,110.03
		SACCA, ISABELLA A. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		SCHURMAN, JAMES C. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....		880.00
		SULLIVAN, NOAH C. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....		833.33
					PERSONNEL COMPENSATION TOTALS:		17,348.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. GLENN GROTHMAN—Con.						
					INTERN ALLOWANCES TOTALS:	17,348.08
					OFFICE TOTALS:	17,348.08
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. MICHAEL GUEST OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	143.51
					PERSONNEL COMPENSATION	353,879.15
					TRAVEL	22,947.34
					RENT, COMMUNICATION, UTILITIES	29,681.44
					PRINTING AND REPRODUCTION	3,377.10
					OTHER SERVICES	6,840.00
					SUPPLIES AND MATERIALS	6,610.45
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,478.99
					OFFICE TOTALS:	423,478.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		64.80
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-29.25
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		169.62
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-10.75
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		18.49
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-69.40
					FRANKED MAIL TOTALS:	143.51
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	04/01/24 06/30/24	DEPUTY DIR OF CONSTITUENT SERV		17,250.00
		BALLOU, CHARLES	04/01/24 06/30/24	CONSTITUENT SERVICES COORDINAT		12,500.01
		BOUTWELL,DEBRA F	04/01/24 06/30/24	DIRECTOR OF SCHEDULING		19,749.99
		BOYD, ISABELLE G.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		BROOM, KEELIE M.	04/01/24 06/30/24	SHARED EMPLOYEE		4,700.01
		CROSS, HAROLD A.	04/01/24 06/30/24	PART-TIME EMPLOYEE		7,875.00
		DALTON, CARL D.	04/01/24 04/05/24	PART-TIME EMPLOYEE		300.00
		DIXON,CHAD K	04/01/24 06/30/24	FIELD REPRESENTATIVE		15,624.99
		DOMINY, JANET H.	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SVCS		19,749.99
		DOWNNS,JOEL J	04/01/24 06/30/24	CHIEF OF STAFF		45,750.00
		HOLLIDAY, PEYTON E.	04/01/24 06/30/24	PRESS SECRETARY		15,500.01
		JOHNSON, SHARON C.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		35,499.99
		JORDAN,KYLE	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		22,250.01
		JOSEPH, ELIZABETH J.	04/01/24 06/30/24	POLICY DIRECTOR		33,750.00
		MARTINEZ, CONNOR R.	04/01/24 04/19/24	TEMPORARY EMPLOYEE		316.67
		MAY, ANNA B.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		18,375.00

NICHOLS JR, JIMMIE D .....	04/01/24	06/30/24	FIELD REP/LAW ENFORCEMENT COOR .....	17,250.00
ROBINSON, MILTON B. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,000.00
STEWART JR, BRADFORD M .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,499.99
WERT, RALPH L. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,187.50
			PERSONNEL COMPENSATION TOTALS:	353,879.15

	TRAVEL						
04-01	AP	X0149702	NICHOLS JR, JIMMIE D. ....	03/05/24	03/05/24	GASOLINE .....	48.00
04-01	AP	X0149704	NICHOLS JR, JIMMIE D. ....	03/07/24	03/07/24	GASOLINE .....	49.50
04-01	AP	X0151184	NICHOLS JR, JIMMIE D. ....	03/11/24	03/11/24	GASOLINE .....	30.00
04-01	AP	X0151185	NICHOLS JR, JIMMIE D. ....	03/13/24	03/13/24	GASOLINE .....	66.00
04-01	AP	X0151325	WERT, RALPH L. ....	03/12/24	03/12/24	GASOLINE .....	35.30
04-01	AP	X0151423	BALLOU, CHARLES .....	03/05/24	03/05/24	GASOLINE .....	21.51
04-01	AP	X0152964	DOMINY, JANET H. ....	03/20/24	03/20/24	PRIVATE AUTO MILEAGE .....	96.41
04-11	AP	X0148366	CITIBANK .....	03/04/24	03/04/24	LODGING .....	230.74
04-11	AP	X0151977	STEWART JR, BRADFORD M. ....	03/12/24	03/19/24	PRIVATE AUTO MILEAGE .....	67.67
04-11	AP	X0152177	WERT, RALPH L. ....	03/19/24	03/19/24	GASOLINE .....	33.15
04-11	AP	X0152533	NICHOLS JR, JIMMIE D. ....	03/19/24	03/19/24	GASOLINE .....	43.00
04-11	AP	X0152535	NICHOLS JR, JIMMIE D. ....	03/20/24	03/20/24	GASOLINE .....	68.00
04-11	AP	X0155208	NICHOLS JR, JIMMIE D. ....	03/26/24	03/26/24	GASOLINE .....	60.00
04-11	AP	X0155213	NICHOLS JR, JIMMIE D. ....	03/28/24	03/28/24	GASOLINE .....	25.00
04-12	AP	X0142443	JORDAN, KYLE .....	02/07/24	02/07/24	MEALS .....	39.26
04-12	AP	X0142443	JORDAN, KYLE .....	02/21/24	02/21/24	MEALS .....	55.94
04-12	AP	X0142443	JORDAN, KYLE .....	02/27/24	02/27/24	MEALS .....	4.78
04-12	AP	X0142443	JORDAN, KYLE .....	02/28/24	02/28/24	MEALS .....	35.42
04-12	AP	X0142443	JORDAN, KYLE .....	02/29/24	02/29/24	MEALS .....	10.04
04-12	AP	X0142443	JORDAN, KYLE .....	02/08/24	02/08/24	GASOLINE .....	32.55
04-12	AP	X0142443	JORDAN, KYLE .....	02/14/24	02/14/24	GASOLINE .....	24.33
04-12	AP	X0142443	JORDAN, KYLE .....	02/15/24	02/15/24	GASOLINE .....	24.11
04-12	AP	X0142443	JORDAN, KYLE .....	02/16/24	02/16/24	GASOLINE .....	6.14
04-12	AP	X0142443	JORDAN, KYLE .....	02/21/24	02/21/24	GASOLINE .....	21.63
04-12	AP	X0142443	JORDAN, KYLE .....	02/22/24	02/22/24	GASOLINE .....	8.88
04-12	AP	X0142443	JORDAN, KYLE .....	02/29/24	02/29/24	GASOLINE .....	30.46
04-12	AP	X0155405	JOSEPH, ELIZABETH J. ....	02/19/24	02/19/24	MEALS .....	7.12
04-12	AP	X0155405	JOSEPH, ELIZABETH J. ....	02/20/24	02/20/24	MEALS .....	64.31
04-12	AP	X0155405	JOSEPH, ELIZABETH J. ....	02/21/24	02/21/24	MEALS .....	17.20
04-12	AP	X0155405	JOSEPH, ELIZABETH J. ....	02/22/24	02/22/24	MEALS .....	33.87
04-12	AP	X0155405	JOSEPH, ELIZABETH J. ....	02/21/24	02/21/24	GASOLINE .....	35.73
04-12	AP	X0155405	JOSEPH, ELIZABETH J. ....	02/22/24	02/22/24	GASOLINE .....	15.00
04-12	AP	X0156995	NICHOLS JR, JIMMIE D. ....	04/04/24	04/04/24	GASOLINE .....	40.00
04-18	AP	X0154335	CITIBANK .....	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-18	AP	X0154335	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-18	AP	X0154335	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	828.60
04-18	AP	X0154335	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-18	AP	X0154335	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-18	AP	X0154335	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-18	AP	X0154335	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	310.10
04-18	AP	X0154335	CITIBANK .....	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	382.20
04-18	AP	X0154335	CITIBANK .....	03/04/24	03/04/24	LODGING .....	-230.74
04-18	AP	X0154335	CITIBANK .....	02/27/24	03/01/24	CAR RENTAL .....	117.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
04-18	AP X0154335	CITIBANK	03/04/24 03/08/24	CAR RENTAL		174.27
04-18	AP X0154335	CITIBANK	03/05/24 03/05/24	CAR RENTAL		43.57
04-18	AP X0154335	CITIBANK	03/11/24 03/12/24	CAR RENTAL		52.45
04-18	AP X0154335	CITIBANK	03/11/24 03/15/24	CAR RENTAL		178.88
04-18	AP X0154335	CITIBANK	03/12/24 03/13/24	CAR RENTAL		78.50
04-18	AP X0154335	CITIBANK	03/18/24 03/21/24	CAR RENTAL		117.75
04-18	AP X0154335	CITIBANK	03/20/24 03/20/24	CAR RENTAL		43.57
04-18	AP X0154335	CITIBANK	03/20/24 03/21/24	CAR RENTAL		99.95
04-18	AP X0154335	CITIBANK	03/25/24 03/27/24	CAR RENTAL		125.77
04-18	AP X0154335	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE		25.00
04-18	AP X0154335	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE		23.92
04-18	AP X0154335	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		21.08
04-18	AP X0154335	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		23.78
04-18	AP X0154335	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE		23.90
04-18	AP X0158201	NICHOLS JR, JIMMIE D.	04/11/24 04/11/24	GASOLINE		26.60
04-25	AP X0159587	CITIBANK	03/23/24 03/23/24	TAXI/RIDE SHARE		22.82
04-26	AP 01746614	HON MICHAEL GUEST	03/01/24 03/31/24	LODGING		2,000.00
04-26	AP 01746614	HON MICHAEL GUEST	03/01/24 03/31/24	MEALS		129.43
05-06	AP X0159982	AMASON, KIMBERLY G.	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP X0159982	AMASON, KIMBERLY G.	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP X0159982	AMASON, KIMBERLY G.	04/10/24 04/10/24	MEALS		52.60
05-06	AP X0159982	AMASON, KIMBERLY G.	04/11/24 04/11/24	MEALS		29.06
05-06	AP X0159982	AMASON, KIMBERLY G.	04/12/24 04/12/24	MEALS		33.27
05-06	AP X0159982	AMASON, KIMBERLY G.	04/10/24 04/10/24	TAXI/RIDE SHARE		54.38
05-06	AP X0159982	AMASON, KIMBERLY G.	04/12/24 04/12/24	TAXI/RIDE SHARE		13.95
05-06	AP X0159982	AMASON, KIMBERLY G.	04/13/24 04/13/24	TAXI/RIDE SHARE		20.72
05-15	AP X0159091	BALLOU, CHARLES	04/07/24 04/07/24	MEALS		29.69
05-15	AP X0159092	BALLOU, CHARLES	04/07/24 04/07/24	MEALS		24.95
05-15	AP X0159094	BALLOU, CHARLES	04/08/24 04/08/24	MEALS		24.04
05-15	AP X0159096	BALLOU, CHARLES	04/09/24 04/09/24	MEALS		42.68
05-15	AP X0159102	BALLOU, CHARLES	04/10/24 04/10/24	MEALS		40.32
05-15	AP X0160036	NICHOLS JR, JIMMIE D.	04/16/24 04/16/24	GASOLINE		34.00
05-15	AP X0160445	NICHOLS JR, JIMMIE D.	04/22/24 04/22/24	PRIVATE AUTO MILEAGE		38.31
05-15	AP X0161466	BALLOU, CHARLES	04/07/24 04/07/24	TAXI/RIDE SHARE		21.85
05-15	AP X0161470	BALLOU, CHARLES	04/08/24 04/08/24	TAXI/RIDE SHARE		27.36
05-15	AP X0161474	BALLOU, CHARLES	04/08/24 04/08/24	TAXI/RIDE SHARE		15.98
05-15	AP X0161475	BALLOU, CHARLES	04/09/24 04/09/24	TAXI/RIDE SHARE		17.96
05-15	AP X0161476	BALLOU, CHARLES	04/12/24 04/12/24	TAXI/RIDE SHARE		43.82
05-16	AP X0161834	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-16	AP X0161834	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		390.20
05-16	AP X0161834	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-16	AP X0161834	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-16	AP X0161834	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		459.70

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05-16	AP	X0161834	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-69.50
05-16	AP	X0161834	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-191.10
05-16	AP	X0161834	CITIBANK	04/07/24	04/12/24	LODGING	1,495.75
05-16	AP	X0161834	CITIBANK	04/10/24	04/13/24	LODGING	1,543.44
05-16	AP	X0161834	CITIBANK	03/18/24	03/19/24	CAR RENTAL	52.45
05-16	AP	X0161834	CITIBANK	03/25/24	03/28/24	CAR RENTAL	117.75
05-16	AP	X0161834	CITIBANK	04/01/24	04/05/24	CAR RENTAL	157.00
05-16	AP	X0161834	CITIBANK	04/03/24	04/06/24	CAR RENTAL	163.54
05-16	AP	X0161834	CITIBANK	04/05/24	04/05/24	CAR RENTAL	78.50
05-16	AP	X0161834	CITIBANK	04/09/24	04/11/24	CAR RENTAL	78.50
05-16	AP	X0161834	CITIBANK	04/15/24	04/18/24	CAR RENTAL	133.37
05-16	AP	X0161834	CITIBANK	04/17/24	04/18/24	CAR RENTAL	39.25
05-16	AP	X0161834	CITIBANK	04/25/24	04/25/24	CAR RENTAL	39.25
05-16	AP	X0161834	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	24.00
05-16	AP	X0161834	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	17.57
05-16	AP	X0165472	STEWART JR, BRADFORD M.	05/07/24	05/07/24	MEALS	18.52
05-21	AP	X0166215	WERT, RALPH L.	05/01/24	05/01/24	GASOLINE	35.45
05-23	AP	X0167055	DOMINY, JANET H.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	146.42
05-29	AP	01754019	HON MICHAEL GUEST	04/01/24	04/30/24	LODGING	2,000.00
05-29	AP	01754019	HON MICHAEL GUEST	04/01/24	04/30/24	MEALS	224.68
06-10	AP	X0171168	DOWNNS,JOEL J	04/03/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	428.21
06-10	AP	X0171168	DOWNNS,JOEL J	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	428.21
06-10	AP	X0171168	DOWNNS,JOEL J	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	26.12
06-12	AP	X0151119	JORDAN,KYLE	03/12/24	03/12/24	MEALS	4.00
06-12	AP	X0151119	JORDAN,KYLE	03/20/24	03/20/24	MEALS	21.80
06-12	AP	X0151119	JORDAN,KYLE	03/21/24	03/21/24	MEALS	6.84
06-12	AP	X0151119	JORDAN,KYLE	03/27/24	03/27/24	MEALS	14.26
06-12	AP	X0151119	JORDAN,KYLE	03/13/24	03/13/24	GASOLINE	26.30
06-12	AP	X0151119	JORDAN,KYLE	03/21/24	03/21/24	GASOLINE	48.40
06-12	AP	X0151119	JORDAN,KYLE	03/26/24	03/26/24	GASOLINE	39.14
06-12	AP	X0151119	JORDAN,KYLE	03/27/24	03/27/24	GASOLINE	16.50
06-12	AP	X0157546	JORDAN,KYLE	04/02/24	04/02/24	MEALS	18.90
06-12	AP	X0157546	JORDAN,KYLE	04/05/24	04/05/24	MEALS	14.65
06-12	AP	X0157546	JORDAN,KYLE	04/25/24	04/25/24	MEALS	37.15
06-12	AP	X0157546	JORDAN,KYLE	04/02/24	04/02/24	GASOLINE	33.52
06-12	AP	X0157546	JORDAN,KYLE	04/05/24	04/05/24	GASOLINE	15.77
06-12	AP	X0157546	JORDAN,KYLE	04/18/24	04/18/24	GASOLINE	64.18
06-12	AP	X0157546	JORDAN,KYLE	04/25/24	04/25/24	GASOLINE	41.73
06-12	AP	X0164585	BALLOU, CHARLES	04/30/24	04/30/24	MEALS	18.36
06-12	AP	X0164585	BALLOU, CHARLES	04/30/24	04/30/24	GASOLINE	15.01
06-12	AP	X0164780	BALLOU, CHARLES	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	40.09
06-12	AP	X0166218	NICHOLS JR, JIMMIE D.	05/06/24	05/07/24	GASOLINE	88.00
06-12	AP	X0166219	NICHOLS JR, JIMMIE D.	05/07/24	05/07/24	GASOLINE	52.00
06-12	AP	X0166220	NICHOLS JR, JIMMIE D.	05/07/24	05/07/24	MEALS	12.84
06-12	AP	X0167157	STEWART JR, BRADFORD M.	05/13/24	05/15/24	LODGING	275.00
06-12	AP	X0167839	NICHOLS JR, JIMMIE D.	05/16/24	05/16/24	GASOLINE	48.00
06-12	AP	X0167944	STEWART JR, BRADFORD M.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	44.22
06-12	AP	X0168389	STEWART JR, BRADFORD M.	04/30/24	05/17/24	PRIVATE AUTO MILEAGE	191.06
06-12	AP	X0169073	NICHOLS JR, JIMMIE D.	05/22/24	05/22/24	GASOLINE	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
06-12	AP X0169074	NICHOLS JR, JIMMIE D	05/24/24 05/24/24	GASOLINE	44.00	
06-12	AP X0171158	STEWART JR, BRADFORD M	05/29/24 05/29/24	GASOLINE	33.86	
06-13	AP X0172963	NICHOLS JR, JIMMIE D	06/06/24 06/06/24	GASOLINE	41.00	
06-24	AP X0170131	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
06-24	AP X0170131	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
06-24	AP X0170131	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
06-24	AP X0170131	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	417.50	
06-24	AP X0170131	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	608.60	
06-24	AP X0170131	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
06-24	AP X0170131	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	413.60	
06-24	AP X0170131	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
06-24	AP X0170131	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
06-24	AP X0170131	CITIBANK	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT	191.10	
06-24	AP X0170131	CITIBANK	04/30/24 04/30/24	CAR RENTAL	39.25	
06-24	AP X0170131	CITIBANK	04/30/24 05/01/24	CAR RENTAL	52.45	
06-24	AP X0170131	CITIBANK	05/01/24 05/01/24	CAR RENTAL	43.57	
06-24	AP X0170131	CITIBANK	05/06/24 05/10/24	CAR RENTAL	261.94	
06-24	AP X0170131	CITIBANK	05/07/24 05/09/24	CAR RENTAL	118.20	
06-24	AP X0170131	CITIBANK	05/13/24 05/15/24	CAR RENTAL	94.80	
06-24	AP X0170131	CITIBANK	05/15/24 05/17/24	CAR RENTAL	78.80	
06-24	AP X0170131	CITIBANK	05/21/24 05/24/24	CAR RENTAL	118.20	
06-24	AP X0170131	CITIBANK	05/10/24 05/10/24	GASOLINE	30.00	
06-24	AP X0170131	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE	18.17	
06-24	AP X0170131	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE	20.00	
06-24	AP X0170131	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	23.10	
06-24	AP X0170131	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE	26.16	
06-24	AP X0173849	STEWART JR, BRADFORD M	06/03/24 06/03/24	MEALS	35.48	
06-24	AP X0173849	STEWART JR, BRADFORD M	06/04/24 06/04/24	MEALS	13.14	
06-24	AP X0173849	STEWART JR, BRADFORD M	06/03/24 06/05/24	GASOLINE	52.59	
06-24	AP X0174632	NICHOLS JR, JIMMIE D	06/12/24 06/12/24	GASOLINE	37.50	
06-26	AP 01760704	HON MICHAEL GUEST	05/01/24 05/31/24	LODGING	1,806.00	
06-26	AP 01760704	HON MICHAEL GUEST	05/01/24 05/31/24	MEALS	46.34	
06-27	AP X0174629	NICHOLS JR, JIMMIE D	06/10/24 06/10/24	GASOLINE	42.50	
06-28	AP X0176629	WERT, RALPH L	06/12/24 06/12/24	GASOLINE	28.45	
					TRAVEL TOTALS:	22,947.34
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01731275	UPS	01/16/24 01/16/24	POSTAGE / COURIER / BOX RENTAL	12.41	
04-02	AP 01731275	UPS	01/18/24 01/18/24	POSTAGE / COURIER / BOX RENTAL	30.24	
04-02	AP 01731275	UPS	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	27.46	
04-02	AP 01731275	UPS	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL	12.41	
04-02	AP X0153294	MAIN STREET MEDIA GROUP	01/05/24 01/11/24	FRANKABLE TELECOM/TELETOWNHALL	18,121.25	
04-16	AP 01742164	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 01742165	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00	

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04-16	AP	01742167	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-18	AP	X0154386	CITIBANK -C SPIRE RECURRING PAY	01/12/24	02/11/24	UTILITIES	684.41
04-18	AP	X0154386	CITIBANK -C SPIRE RECURRING PAY	03/08/24	04/07/24	UTILITIES	394.73
04-18	AP	X0154386	CITIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	UTILITIES	78.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	690.13
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.63
04-26	GL	MED0133395		04/15/24	04/15/24	HIR GRAPHICS (TRANSFER)	123.00
05-16	AP	01749737	MS STATE UNIVERSITY RESEARCH & TECH CORP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01749738	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01749740	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	X0165548	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	233.54
05-20	AP	X0162358	CITIBANK -C SPIRE RECURRING PAY	02/12/24	03/11/24	UTILITIES	683.84
05-20	AP	X0162358	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	UTILITIES	78.10
05-23	AP	01748296	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	28.96
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	26.56
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	15.69
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	27.05
05-28	AP	01748277	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	29.56
05-28	GL	MED0134093		05/08/24	05/09/24	HIR GRAPHICS (TRANSFER)	62.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	679.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.76
06-16	AP	01756504	MS STATE UNIVERSITY RESEARCH & TECH CORP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01756505	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01756507	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-24	AP	X0169729	CITIBANK -C SPIRE RECURRING PAY	03/12/24	04/11/24	UTILITIES	683.52
06-24	AP	X0169729	CITIBANK -C SPIRE RECURRING PAY	04/08/24	05/07/24	UTILITIES	394.16
06-24	AP	X0169729	CITIBANK -C SPIRE RECURRING PAY	05/08/24	06/07/24	UTILITIES	394.16
06-24	AP	X0169729	CITIBANK -GOOGLE YouTube TV	05/01/24	05/31/24	UTILITIES	78.10
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	678.58
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.76
06-27	AP	01760420	UPS	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	10.99
06-28	AP	01761121	UPS	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL	37.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,681.44
			PRINTING AND REPRODUCTION				
04-18	AP	X0154386	CITIBANK -ACCURATE WORD LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	495.50
04-18	AP	X0154386	CITIBANK -ACCURATE WORD LLC	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO	169.00
05-21	AP	X0163765	LEIDOS DIGITAL SOLUTIONS INC	04/15/24	04/15/24	ADVERTISEMENTS	1,000.00
05-28	AP	01747912	PUBLIC PRINTER	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-12	AP	X0172615	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	ADVERTISEMENTS	1,000.00
06-24	AP	X0169729	CITIBANK -ACCURATE WORD LLC	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	185.50
06-24	AP	X0169729	CITIBANK -FACEBK 8G4KP3C4X2	05/15/24	05/21/24	ADVERTISEMENTS	250.00
06-24	AP	X0169729	CITIBANK -FACEBK LQHDJ445X2	05/21/24	05/22/24	ADVERTISEMENTS	3.71
06-24	AP	X0169729	CITIBANK -FACEBK PU6524C4X2	04/25/24	05/15/24	ADVERTISEMENTS	86.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL GUEST—Con.						
06-26	GL	MED0134797	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	102.60
					PRINTING AND REPRODUCTION TOTALS:	3,377.10
OTHER SERVICES						
04-16	AP	01743098	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750667	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-12	AP	X0172628	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	300.00
06-13	AP	X0172620	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	300.00
06-13	AP	X0172623	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01757434	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
					OTHER SERVICES TOTALS:	6,840.00
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	03/15/24	FOOD & BEVERAGE	72.22
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	55.49
04-05	AP	X0155544	03/26/24	03/26/24	FOOD & BEVERAGE	169.70
04-09	AP	01741298	03/31/24	03/31/24	WATER	138.39
04-12	AP	X0142443	02/20/24	03/20/24	SOFTWARE LESS THAN \$500	21.39
04-18	AP	X0154335	03/26/24	03/26/24	FOOD & BEVERAGE	83.24
04-18	AP	X0154386	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	118.88
04-18	AP	X0154386	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	38.98
04-18	AP	X0154386	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	374.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-200.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	847.50
05-16	AP	X0165472	05/03/24	05/03/24	FOOD & BEVERAGE	13.32
05-20	AP	X0162358	04/07/24	04/07/24	FOOD & BEVERAGE	167.76
05-20	AP	X0162358	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	159.99
05-20	AP	X0162358	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	55.47
05-20	AP	X0162358	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	59.86
05-20	AP	X0162358	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	117.00
05-20	AP	X0162358	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	630.98
05-20	AP	X0162358	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	372.24
05-20	AP	X0162358	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	29.45
05-20	AP	X0162358	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	109.89
05-20	AP	X0162358	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	458.00
05-20	AP	X0162358	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	356.00
05-20	AP	X0162358	04/22/24	04/23/25	PUBLICATIONS/REFERENCE MAT'L	147.57
05-20	AP	X0162358	03/12/24	03/12/24	WATER	47.93
05-31	AP	01754285	04/30/24	04/30/24	WATER	76.07
05-31	AP	01754364	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	597.70
05-31	AP	01754371	04/16/24	04/30/24	FOOD & BEVERAGE	63.51
05-31	AP	01754371	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	31.30
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	103.23
06-12	AP	X0151119	03/19/24	04/20/24	SOFTWARE LESS THAN \$500	21.39

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06-12	AP	X0157546	JORDAN,KYLE .....	04/20/24	05/19/24	SOFTWARE LESS THAN \$500 .....	21.39
06-14	AP	X0150997	JORDAN,KYLE .....	01/21/24	01/21/24	HABITATION EXPENSE .....	67.93
06-24	AP	X0169729	CITIBANK -AMAZON RET 113-007110 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	587.61
06-24	AP	X0169729	CITIBANK -AMAZON RET 113-468663 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	116.89
06-24	AP	X0169729	CITIBANK -AMAZON.COM 7E9L30XW3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-24	AP	X0169729	CITIBANK -AMZN Mktp US RG9WB9ND3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	25.95
06-24	AP	X0169729	CITIBANK -AMZN Mktp US X40FW51F3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	169.99
06-24	AP	X0169729	CITIBANK -BENJAMIN OFFICE SUPPLY & .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	188.88
06-24	AP	X0171475	STEWART JR, BRADFORD M. ....	05/21/24	05/21/24	FOOD & BEVERAGE .....	21.28
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-290.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	341.09
SUPPLIES AND MATERIALS TOTALS:							6,610.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,478.99
OFFICE TOTALS:							423,478.99

2023 HON. MICHAEL GUEST

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0055265	AT&T CORP .....	02/08/23	03/07/23	UTILITIES .....	-10.70
04-16	AP	01742166	TERRAPIN SKIN CREEK LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00
05-16	AP	01749739	TERRAPIN SKIN CREEK LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00
06-16	AP	01756506	TERRAPIN SKIN CREEK LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,189.30
SUPPLIES AND MATERIALS							
05-16	AP	X0165552	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	200.00
SUPPLIES AND MATERIALS TOTALS:							200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,389.30
OFFICE TOTALS:							10,389.30

2022 HON. MICHAEL GUEST

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-29	AP	X0169523	AMPLIFY INC .....	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL .....	3,505.20
RENT, COMMUNICATION, UTILITIES TOTALS:							3,505.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,505.20
OFFICE TOTALS:							3,505.20

INTERN ALLOWANCES

2024 HON. MICHAEL GUEST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,400.00	10,400.00
INTERN ALLOWANCES TOTALS:	10,400.00	10,400.00
OFFICE TOTALS:	10,400.00	10,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALDRIDGE, MCKAYLEN G. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
BLANTON, ZACHARY D. ....	05/14/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	2,533.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. MICHAEL GUEST—Con.						
		HAYMAN, HANNAH E. ....	06/01/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		HEADLEY, ROBERT W. ....	05/14/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		2,533.33
		LUTER, EVA MARIE H. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67
		MAYERS, CAMERON T. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67
		WILLIAMS, ALICE B. ....	05/14/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		2,533.33
				PERSONNEL COMPENSATION TOTALS:		10,400.00
				INTERN ALLOWANCES TOTALS:		10,400.00
				OFFICE TOTALS:		10,400.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	946.76	870.80
				PERSONNEL COMPENSATION .....	635,437.32	334,287.07
				TRAVEL .....	25,482.92	17,355.54
				RENT, COMMUNICATION, UTILITIES .....	10,110.92	6,495.37
				PRINTING AND REPRODUCTION .....	968.90	444.15
				OTHER SERVICES .....	450.60	276.10
				SUPPLIES AND MATERIALS .....	2,715.52	1,526.06
				EQUIPMENT .....	2,731.90	1,783.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,844.84	363,038.25
				OFFICE TOTALS:	678,844.84	363,038.25
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		51.72
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-39.40
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		730.57
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		148.39
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-23.00
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		67.12
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-64.60
				FRANKED MAIL TOTALS:		870.80
<b>PERSONNEL COMPENSATION</b>						
		BEIL, JENNIFER E .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		29,949.99
		CLINE, KAREN P .....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....		17,499.99
		DOERR, CRYSTAL M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,000.00
		FAHEY, BRIAN M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		27,500.01
		FOUSHEE, KYLIE M. ....	04/01/24 06/30/24	DIRECTOR OF ECONOMIC DEVELOPME .....		18,750.00
		FURMAN, ANDREW J. ....	05/01/24 06/30/24	SENIOR POLICY ADVISOR .....		16,111.11
		GRIFFIN, DANIEL J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		18,750.00
		KHANAHMADI, SOPHIE T. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		50,617.67
		LACEFIELD, BRAYDEN S. ....	04/01/24 06/30/24	PRESS SECRETARY/STAFF ASSISTAN .....		15,000.01

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LAWLESS, ANNE .....	03/27/24	05/31/24	STAFF ASSISTANT .....	8,033.33
LAWLESS, ANNE .....	06/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	4,562.50
LORD, MARK .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,000.00
MARKS, KATHERINE J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,500.00
MARTIN, MOLLY J. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	16,749.99
MILES, SUZANNE .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,055.55
MURPHY, ELAINA C. ....	04/01/24	04/02/24	SENIOR POLICY ADVISOR .....	472.22
MURPHY, ELAINA C. ....	04/01/24	04/02/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,062.50
MURRAY, JESSICA R. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENTATIVE .....	15,000.00
O'BRIEN IV, JOSEPH D. ....	04/01/24	04/26/24	LEGISLATIVE AIDE .....	3,972.22
RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	2,499.99
VICTERY, JAMES W. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,999.99
VON HOLTEN, RANDY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,200.00
			PERSONNEL COMPENSATION TOTALS:	334,287.07

TRAVEL							
04-02	AP	X0153421	FOUSHEE, KYLIE M. ....	03/05/24	03/27/24	PRIVATE AUTO MILEAGE .....	463.03
04-05	AP	X0153789	MURPHY, ELAINA C. ....	03/25/24	03/25/24	PRIVATE AUTO MILEAGE .....	6.91
04-12	AP	X0156031	VICTERY, JAMES W. ....	03/05/24	03/28/24	PRIVATE AUTO MILEAGE .....	593.19
04-12	AP	X0157101	LORD, MARK .....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	290.70
04-19	AP	X0158675	MARKS, KATHERINE J. ....	03/21/24	04/11/24	PRIVATE AUTO MILEAGE .....	289.39
04-23	AP	X0152259	HON BRETT GUTHRIE .....	03/05/24	03/25/24	PRIVATE AUTO MILEAGE .....	555.75
04-23	AP	X0152259	HON BRETT GUTHRIE .....	03/18/24	03/25/24	PARKING .....	240.00
04-23	AP	X0154879	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-23	AP	X0154879	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	107.10
04-23	AP	X0154879	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-23	AP	X0154879	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-23	AP	X0154879	CITIBANK .....	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-23	AP	X0154879	CITIBANK .....	02/28/24	02/29/24	PARKING .....	60.00
04-23	AP	X0154879	CITIBANK .....	03/05/24	03/05/24	PARKING .....	35.00
04-23	AP	X0154879	CITIBANK .....	03/05/24	03/08/24	PARKING .....	120.00
04-25	AP	X0159235	LACEFIELD, BRAYDEN S. ....	01/12/24	04/15/24	PRIVATE AUTO MILEAGE .....	49.32
05-08	AP	X0158835	CLINE, KAREN P. ....	04/10/24	04/12/24	LODGING .....	806.20
05-08	AP	X0158835	CLINE, KAREN P. ....	04/10/24	04/10/24	MEALS .....	21.78
05-08	AP	X0158835	CLINE, KAREN P. ....	04/11/24	04/11/24	MEALS .....	47.52
05-08	AP	X0158835	CLINE, KAREN P. ....	04/10/24	04/10/24	PRIVATE AUTO MILEAGE .....	81.13
05-08	AP	X0158835	CLINE, KAREN P. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	19.96
05-08	AP	X0158835	CLINE, KAREN P. ....	04/14/24	04/14/24	TAXI/RIDE SHARE .....	45.57
05-08	AP	X0160562	MURRAY, JESSICA R. ....	04/22/24	04/22/24	PRIVATE AUTO MILEAGE .....	88.94
05-13	AP	X0158765	FOUSHEE, KYLIE M. ....	04/07/24	04/09/24	LODGING .....	598.30
05-13	AP	X0158765	FOUSHEE, KYLIE M. ....	04/03/24	04/26/24	PRIVATE AUTO MILEAGE .....	759.37
05-13	AP	X0158765	FOUSHEE, KYLIE M. ....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	44.90
05-13	AP	X0158765	FOUSHEE, KYLIE M. ....	04/07/24	04/09/24	PARKING .....	60.00
05-16	AP	X0166246	LORD, MARK .....	04/10/24	04/30/24	PRIVATE AUTO MILEAGE .....	601.04
05-20	AP	X0166498	MILES, SUZANNE .....	04/22/24	04/30/24	PRIVATE AUTO MILEAGE .....	371.64
05-22	AP	X0161984	CITIBANK .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
05-22	AP	X0161984	CITIBANK .....	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	535.20
05-22	AP	X0161984	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	294.20
05-22	AP	X0161984	CITIBANK .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
05-22	AP	X0161984	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
05-22	AP X0161984	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
05-22	AP X0161984	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
05-22	AP X0161984	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
05-22	AP X0161984	CITIBANK	04/09/24 04/12/24	PARKING	120.00	
05-22	AP X0161984	CITIBANK	04/15/24 04/20/24	PARKING	180.00	
05-22	AP X0166893	MARKS, KATHERINE J.	04/16/24 05/23/24	PRIVATE AUTO MILEAGE	633.19	
05-24	AP X0167137	VICTERY, JAMES W.	04/07/24 04/09/24	LODGING	598.30	
05-24	AP X0167137	VICTERY, JAMES W.	04/07/24 04/07/24	MEALS	32.00	
05-24	AP X0167137	VICTERY, JAMES W.	04/08/24 04/08/24	MEALS	41.70	
05-24	AP X0167137	VICTERY, JAMES W.	04/09/24 04/09/24	MEALS	24.78	
05-24	AP X0167137	VICTERY, JAMES W.	04/03/24 05/15/24	PRIVATE AUTO MILEAGE	815.70	
05-24	AP X0167137	VICTERY, JAMES W.	04/09/24 04/09/24	TAXI/RIDE SHARE	52.37	
05-24	AP X0167137	VICTERY, JAMES W.	04/07/24 04/09/24	PARKING	38.16	
05-24	AP X0167137	VICTERY, JAMES W.	04/27/24 04/27/24	PARKING	12.00	
06-04	AP X0169425	DOERR, CRYSTAL M.	05/13/24 05/28/24	PRIVATE AUTO MILEAGE	116.65	
06-05	AP X0168164	LORD, MARK	05/15/24 05/15/24	NON-AIRFARE COMMERCIAL TRANSP	30.00	
06-05	AP X0168164	LORD, MARK	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP	10.00	
06-05	AP X0168164	LORD, MARK	05/14/24 05/17/24	LODGING	897.45	
06-05	AP X0168164	LORD, MARK	05/15/24 05/15/24	MEALS	55.36	
06-05	AP X0168164	LORD, MARK	05/16/24 05/16/24	MEALS	31.90	
06-05	AP X0168164	LORD, MARK	05/17/24 05/17/24	MEALS	26.38	
06-05	AP X0168164	LORD, MARK	05/03/24 05/28/24	PRIVATE AUTO MILEAGE	527.82	
06-05	AP X0168164	LORD, MARK	05/17/24 05/17/24	TAXI/RIDE SHARE	37.85	
06-05	AP X0168164	LORD, MARK	05/14/24 05/17/24	PARKING	80.00	
06-12	AP X0172899	FOUSHEE, KYLIE M.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE	1,044.00	
06-24	AP X0167261	HON BRETT GUTHRIE	04/09/24 04/29/24	PRIVATE AUTO MILEAGE	199.50	
06-24	AP X0170264	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
06-24	AP X0170264	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
06-24	AP X0170264	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
06-24	AP X0170264	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
06-24	AP X0170264	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
06-24	AP X0170264	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	254.20	
06-24	AP X0170264	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
06-24	AP X0170264	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
06-24	AP X0170264	CITIBANK	04/29/24 05/01/24	PARKING	90.00	
06-24	AP X0170264	CITIBANK	05/06/24 05/09/24	PARKING	120.00	
06-24	AP X0170264	CITIBANK	05/14/24 05/17/24	PARKING	120.00	
06-24	AP X0173261	MARKS, KATHERINE J.	05/16/24 06/14/24	PRIVATE AUTO MILEAGE	670.12	
06-24	AP X0174727	VICTERY, JAMES W.	05/16/24 06/14/24	PRIVATE AUTO MILEAGE	443.33	
06-24	AP X0175033	MILES, SUZANNE	05/08/24 05/24/24	PRIVATE AUTO MILEAGE	365.94	
					TRAVEL TOTALS:	17,355.54
04-01	AP X0153388	RENT, COMMUNICATION, UTILITIES BOWLING GREEN MUNICIPAL UTILITIES	02/19/24 03/18/24	UTILITIES		111.77

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04-01	AP	X0153581	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	391.51
04-16	AP	X0157763	BOWLING GREEN MUNICIPAL UTILITIES	04/01/24	04/30/24	UTILITIES	181.62
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	804.71
04-24	AP	X0159875	ATMOS ENERGY	03/12/24	04/10/24	UTILITIES	79.29
04-29	AP	X0160871	ELIZABETHTOWN TOURISM & CONVENTION BUREA	04/22/24	04/22/24	TEMPORARY SPACE RENTAL	350.00
05-07	AP	X0162951	BOWLING GREEN MUNICIPAL UTILITIES	03/18/24	04/18/24	UTILITIES	119.80
05-07	AP	X0163963	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	389.83
05-07	AP	X0164014	ISTT INC	05/01/24	05/31/24	UTILITIES	340.00
05-16	AP	X0166329	ISTT INC	04/01/24	04/30/24	UTILITIES	340.00
05-22	AP	X0166855	BOWLING GREEN MUNICIPAL UTILITIES	05/01/24	05/31/24	UTILITIES	181.62
05-28	AP	X0167905	ATMOS ENERGY	04/11/24	05/10/24	UTILITIES	76.74
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	128.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	940.36
06-04	AP	X0170669	BOWLING GREEN MUNICIPAL UTILITIES	04/18/24	05/20/24	UTILITIES	178.55
06-07	AP	X0171655	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	389.83
06-24	AP	X0174339	BOWLING GREEN MUNICIPAL UTILITIES	06/01/24	06/30/24	UTILITIES	181.62
06-24	AP	X0175230	ATMOS ENERGY	05/11/24	06/11/24	UTILITIES	72.78
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	840.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,495.37
			PRINTING AND REPRODUCTION				
04-01	AP	X0153389	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-05	AP	01740944	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	335.44
04-15	AP	X0157693	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	X0160562	MURRAY, JESSICA R.	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO	10.66
06-24	AP	X0175234	RJ YOUNG COMPANY INC	03/16/24	06/15/24	NON-FRANKABLE PRINTING & REPRO	22.05
						PRINTING AND REPRODUCTION TOTALS:	444.15
			OTHER SERVICES				
04-24	AP	X0159324	BALLARD SPAHR LLP	02/05/24	02/05/24	NON-TECHNOLOGY SERVICE CONTR	99.50
05-07	AP	X0163355	MURRAY, JESSICA R.	04/30/24	05/07/24	JANITORIAL AND MAINT SERV	176.60
						OTHER SERVICES TOTALS:	276.10
			SUPPLIES AND MATERIALS				
04-01	AP	X0153587	CALVERT SPRING WATER COMPANY	01/03/24	12/31/24	WATER	374.88
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	5.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-121.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	653.04
05-08	AP	X0160562	MURRAY, JESSICA R.	04/22/24	04/22/24	FOOD & BEVERAGE	79.91
05-13	AP	X0163572	MURRAY, JESSICA R.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	23.85
05-13	AP	X0163572	MURRAY, JESSICA R.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	39.75
05-13	AP	X0163572	MURRAY, JESSICA R.	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	4.07
05-16	AP	X0165431	MURRAY, JESSICA R.	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	21.18
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	219.67
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-66.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	44.91
06-07	AP	X0171628	STAPLES	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	65.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRETT GUTHRIE—Con.						
06-13	AP	X0173319	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	246.59
06-26	AP	01760475	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	41.87
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-177.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	70.13
SUPPLIES AND MATERIALS TOTALS:						1,526.06
EQUIPMENT						
04-01	AP	X0153079	02/16/24	03/15/24	MAINTENANCE / REPAIRS	39.74
04-23	AP	X0158982	03/16/24	04/15/24	MAINTENANCE / REPAIRS	39.74
04-23	AP	X0158983	04/15/24	07/14/24	MAINTENANCE / REPAIRS	267.20
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	303.00
05-07	AP	X0163966	10/15/23	01/14/24	MAINTENANCE / REPAIRS	224.00
05-07	AP	X0163991	01/15/24	04/14/24	MAINTENANCE / REPAIRS	224.00
05-08	AP	X0163984	12/16/23	01/15/24	MAINTENANCE / REPAIRS	39.74
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	303.00
06-24	AP	X0175234	05/16/24	06/15/24	MAINTENANCE / REPAIRS	39.74
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	303.00
EQUIPMENT TOTALS:						1,783.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,038.25
OFFICE TOTALS:						363,038.25
2023 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742168	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01742169	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
04-16	AP	01742170	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-16	AP	01749741	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01749742	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
05-16	AP	01749743	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
06-16	AP	01756508	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01756509	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	107.93
06-16	AP	01756510	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,476.79
SUPPLIES AND MATERIALS						
04-01	AP	X0153586	11/01/23	12/31/23	WATER	106.47
04-11	AP	X0145058	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	440.94
SUPPLIES AND MATERIALS TOTALS:						547.41
EQUIPMENT						
06-14	AP	01759359	04/02/24	04/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000	3,627.40
EQUIPMENT TOTALS:						3,627.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,651.60
OFFICE TOTALS:						10,651.60

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INTERN ALLOWANCES  
 2024 HON. BRETT GUTHRIE  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,413.88	14,416.66
INTERN ALLOWANCES TOTALS:	<u>20,413.88</u>	<u>14,416.66</u>
OFFICE TOTALS:	<u>20,413.88</u>	<u>14,416.66</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HELBIG, EMILY G. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	6,416.66
STRICKLAND, KATHERINE W. ....	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,500.00
SUTTON, REAGAN C. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,250.00
WININGER, WILL A. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,250.00
PERSONNEL COMPENSATION TOTALS:				<u>14,416.66</u>
INTERN ALLOWANCES TOTALS:				<u>14,416.66</u>
OFFICE TOTALS:				<u>14,416.66</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. HARRIET M. HAGEMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,727.60	196.95
PERSONNEL COMPENSATION .....	576,002.25	287,781.12
TRAVEL .....	57,980.11	48,684.01
RENT, COMMUNICATION, UTILITIES .....	9,571.38	6,568.75
PRINTING AND REPRODUCTION .....	212,572.75	201,162.48
OTHER SERVICES .....	6.75	-463.65
SUPPLIES AND MATERIALS .....	4,566.23	3,286.48
EQUIPMENT .....	3,953.35	2,758.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>881,380.42</u>	<u>549,974.14</u>
OFFICE TOTALS:	<u>881,380.42</u>	<u>549,974.14</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	124.40
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-32.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	20.65
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	132.50
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-47.80
					FRANKED MAIL TOTALS:	<u>196.95</u>

PERSONNEL COMPENSATION

AELMANN, GRACE E. ....	05/12/24	05/24/24	TEMPORARY EMPLOYEE .....	520.00
BERARDI, CHRISTOPHER J. ....	04/01/24	06/30/24	DIRECTOR OF COMM./SR ADVISOR .....	31,250.01
BRIDGETT, BRIANA M. ....	04/01/24	04/05/24	SHARED EMPLOYEE .....	300.00
DAILY, MARJORIE E. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	24,166.66
FERLAND, JOHN O. ....	03/01/24	06/30/24	SHARED EMPLOYEE .....	5,325.00
HARRISON, THOMAS T. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,499.99
HEDGES, RACHEL E. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,499.99
HOOVER, TYLER C. ....	04/01/24	06/09/24	PRESS ASSISTANT .....	11,166.67

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
		LEAVITT, JAMES M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00	
		LEE, LAURA A. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	12,500.01	
		LEWIS, TRINITY F. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	30,000.00	
		MACMULLAN, TROY B. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	27,083.33	
		MILLER, CARLY J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	42,249.99	
		NELSON, CHRISTIANA V. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	11,250.00	
		SCALING, LISA ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
		SOULE, NICHOLAS S. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00	
		TEPPER, KAEEL J. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
		ZAMS,KELLY L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	1,969.45	
				PERSONNEL COMPENSATION TOTALS:	287,781.12	
		TRAVEL				
04-01	AP X0151646	CITIBANK .....	02/02/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT .....	884.20	
04-01	AP X0151646	CITIBANK .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	804.20	
04-01	AP X0151646	CITIBANK .....	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....	180.60	
04-01	AP X0151646	CITIBANK .....	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT .....	898.20	
04-01	AP X0151646	CITIBANK .....	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT .....	370.11	
04-01	AP X0151646	CITIBANK .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	466.19	
04-01	AP X0151646	CITIBANK .....	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	293.10	
04-01	AP X0151646	CITIBANK .....	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT .....	442.10	
04-01	AP X0151646	CITIBANK .....	02/07/24 02/08/24	LODGING .....	491.36	
04-01	AP X0151646	CITIBANK .....	01/25/24 01/25/24	MEALS .....	33.30	
04-01	AP X0151646	CITIBANK .....	02/13/24 02/13/24	TAXI/RIDE SHARE .....	9.93	
04-01	AP X0151646	CITIBANK .....	02/14/24 02/14/24	TAXI/RIDE SHARE .....	56.77	
04-02	AP X0152157	LEWIS, TRINITY F. ....	03/19/24 03/19/24	PRIVATE AUTO MILEAGE .....	103.59	
04-02	AP X0153355	CITIBANK .....	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....	434.61	
04-03	AP X0152887	HEDGES, RACHEL E. ....	03/01/24 03/20/24	PRIVATE AUTO MILEAGE .....	732.88	
04-08	AP X0154005	CITIBANK .....	01/29/24 01/29/24	TAXI/RIDE SHARE .....	16.92	
04-08	AP X0154005	CITIBANK .....	01/30/24 01/30/24	TAXI/RIDE SHARE .....	32.84	
04-08	AP X0154005	CITIBANK .....	01/31/24 01/31/24	TAXI/RIDE SHARE .....	15.98	
04-08	AP X0154005	CITIBANK .....	02/01/24 02/01/24	TAXI/RIDE SHARE .....	37.13	
04-08	AP X0154005	CITIBANK .....	02/07/24 02/07/24	TAXI/RIDE SHARE .....	27.92	
04-08	AP X0154005	CITIBANK .....	02/13/24 02/13/24	TAXI/RIDE SHARE .....	10.76	
04-08	AP X0154005	CITIBANK .....	02/16/24 02/16/24	TAXI/RIDE SHARE .....	15.92	
04-08	AP X0155591	CITIBANK .....	01/18/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	809.70	
04-08	AP X0155591	CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	442.10	
04-08	AP X0155591	CITIBANK .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	432.98	
04-09	AP X0147382	CITIBANK -CHEYENNE HOLIDAY INN EXP .....	02/15/24 02/16/24	LODGING .....	192.04	
04-10	AP X0156171	CITIBANK -CHEYENNE HOLIDAY INN EXP .....	02/13/24 02/14/24	LODGING .....	177.41	
04-11	AP X0156246	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10	
04-19	AP X0153359	CITIBANK .....	01/24/24 01/24/24	MEALS .....	58.25	
04-19	AP X0153359	CITIBANK .....	01/27/24 01/27/24	MEALS .....	40.64	
04-19	AP X0153359	CITIBANK .....	02/09/24 02/09/24	MEALS .....	52.31	

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04-19	AP	X0153359	CITIBANK	02/09/24	02/09/24	GASOLINE	31.23
04-19	AP	X0158472	LEWIS, TRINITY F.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-19	AP	X0158472	LEWIS, TRINITY F.	04/09/24	04/09/24	MEALS	27.25
04-19	AP	X0158472	LEWIS, TRINITY F.	04/12/24	04/12/24	TAXI/RIDE SHARE	23.54
04-19	AP	X0158478	LEWIS, TRINITY F.	04/12/24	04/12/24	TAXI/RIDE SHARE	60.03
04-19	AP	X0158830	HON HARRIET HAGEMAN	03/19/24	03/19/24	MEALS	27.23
04-19	AP	X0158830	HON HARRIET HAGEMAN	03/27/24	03/27/24	MEALS	58.76
04-19	AP	X0158830	HON HARRIET HAGEMAN	03/02/24	03/28/24	PRIVATE AUTO MILEAGE	741.42
04-19	AP	X0158830	HON HARRIET HAGEMAN	02/19/24	02/19/24	TAXI/RIDE SHARE	25.00
04-19	AP	X0158896	HARRISON, THOMAS T.	04/07/24	04/07/24	CAR RENTAL	170.12
04-23	AP	X0156708	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	357.98
04-23	AP	X0156708	CITIBANK	01/28/24	01/28/24	TAXI/RIDE SHARE	30.40
04-23	AP	X0156767	HARRISON, THOMAS T.	03/23/24	03/27/24	PRIVATE AUTO MILEAGE	588.18
04-23	AP	X0157082	LEWIS, TRINITY F.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0157082	LEWIS, TRINITY F.	04/08/24	04/08/24	TAXI/RIDE SHARE	119.84
04-23	AP	X0158720	TEPPER, KAE J.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158720	TEPPER, KAE J.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158720	TEPPER, KAE J.	04/09/24	04/09/24	MEALS	25.51
04-23	AP	X0158720	TEPPER, KAE J.	04/10/24	04/10/24	MEALS	13.09
04-23	AP	X0158720	TEPPER, KAE J.	04/12/24	04/12/24	MEALS	15.84
04-23	AP	X0158752	HARRISON, THOMAS T.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE	94.18
04-23	AP	X0158757	HARRISON, THOMAS T.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/09/24	04/09/24	MEALS	66.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/12/24	04/12/24	MEALS	28.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/07/24	04/07/24	GASOLINE	20.00
04-23	AP	X0158757	HARRISON, THOMAS T.	04/13/24	04/13/24	GASOLINE	14.08
04-23	AP	X0158900	TEPPER, KAE J.	04/07/24	04/07/24	MEALS	20.09
04-25	AP	X0159548	CITIBANK	02/20/24	02/21/24	LODGING	129.95
04-25	AP	X0159548	CITIBANK	02/21/24	02/22/24	LODGING	145.60
04-25	AP	X0159548	CITIBANK	02/21/24	02/23/24	LODGING	537.60
04-25	AP	X0159548	CITIBANK	03/27/24	03/28/24	LODGING	330.78
04-25	AP	X0159551	CITIBANK	01/18/24	01/21/24	LODGING	346.77
04-25	AP	X0159551	CITIBANK	02/03/24	02/04/24	LODGING	114.31
04-25	AP	X0159551	CITIBANK	02/11/24	02/16/24	LODGING	943.55
04-25	AP	X0159551	CITIBANK	02/14/24	02/16/24	LODGING	376.29
04-25	AP	X0159551	CITIBANK	02/19/24	02/21/24	LODGING	258.76
04-25	AP	X0159551	CITIBANK	03/26/24	03/27/24	LODGING	163.90
04-25	AP	X0159551	CITIBANK	04/08/24	04/09/24	LODGING	450.27
04-25	AP	X0159852	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-25	AP	X0159852	CITIBANK	01/02/24	01/03/24	LODGING	308.64
04-25	AP	X0159852	CITIBANK	03/18/24	03/19/24	LODGING	290.47
04-26	AP	01746742	HON HARRIET HAGEMAN	03/01/24	03/31/24	LODGING	313.65
04-26	AP	01746742	HON HARRIET HAGEMAN	03/01/24	03/31/24	MEALS	532.87
04-26	AP	X0158972	HEDGES, RACHEL E.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-26	AP	X0158972	HEDGES, RACHEL E.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-26	AP	X0158972	HEDGES, RACHEL E.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	163.35
04-26	AP	X0159557	CITIBANK	04/07/24	04/12/24	LODGING	8,275.65
04-26	AP	X0160303	HARRISON, THOMAS T.	04/20/24	04/21/24	PRIVATE AUTO MILEAGE	237.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
05-01	AP X0161236	LEWIS, TRINITY F.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	169.86
05-03	AP X0161498	HARRISON, THOMAS T.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	199.91
05-07	AP X0154750	CITIBANK	04/23/24	04/23/24	GASOLINE	32.42
05-07	AP X0154750	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	16.71
05-07	AP X0154750	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	37.69
05-07	AP X0154750	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	29.83
05-07	AP X0154930	CITIBANK -HOLIDAY INN EXPRESS RAWL	03/04/24	03/05/24	LODGING	127.74
05-07	AP X0154930	CITIBANK -MARBLETON HOTEL	02/29/24	03/02/24	LODGING	150.42
05-07	AP X0154930	CITIBANK -MOUNTAIN MODERN HOTEL	04/29/24	04/30/24	LODGING	156.30
05-07	AP X0162900	CITIBANK	01/09/24	01/09/24	TAXI/RIDE SHARE	25.10
05-07	AP X0162900	CITIBANK	01/10/24	01/10/24	TAXI/RIDE SHARE	44.95
05-07	AP X0162900	CITIBANK	01/12/24	01/12/24	TAXI/RIDE SHARE	15.98
05-07	AP X0162900	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	53.34
05-07	AP X0162900	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	14.97
05-07	AP X0162900	CITIBANK	01/19/24	01/19/24	TAXI/RIDE SHARE	51.11
05-07	AP X0162900	CITIBANK	01/20/24	01/20/24	TAXI/RIDE SHARE	36.05
05-07	AP X0162900	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	15.79
05-07	AP X0162900	CITIBANK	01/30/24	01/30/24	TAXI/RIDE SHARE	15.74
05-07	AP X0162906	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	53.97
05-07	AP X0162906	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	42.99
05-07	AP X0162906	CITIBANK	02/05/24	02/05/24	TAXI/RIDE SHARE	40.19
05-07	AP X0162906	CITIBANK	02/06/24	02/06/24	TAXI/RIDE SHARE	55.53
05-07	AP X0162906	CITIBANK	02/15/24	02/15/24	TAXI/RIDE SHARE	76.22
05-07	AP X0162906	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	20.97
05-07	AP X0162906	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	41.86
05-07	AP X0162906	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	70.12
05-07	AP X0162913	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	66.14
05-07	AP X0162913	CITIBANK	03/04/24	03/04/24	TAXI/RIDE SHARE	66.48
05-07	AP X0162913	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	81.74
05-07	AP X0162913	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	103.17
05-07	AP X0162913	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	58.87
05-07	AP X0162913	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	53.83
05-07	AP X0162913	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	67.55
05-07	AP X0162913	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	45.82
05-07	AP X0162913	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	27.80
05-07	AP X0162916	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	11.97
05-07	AP X0162916	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	56.05
05-07	AP X0162916	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	47.27
05-07	AP X0162916	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	34.88
05-07	AP X0162916	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	29.98
05-07	AP X0162919	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	884.20
05-07	AP X0162919	CITIBANK	04/23/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	454.20
05-07	AP X0162919	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	442.10

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05-07	AP	X0162919	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	28.82
05-07	AP	X0162919	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	14.95
05-07	AP	X0162919	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	37.81
05-07	AP	X0162925	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	755.19
05-08	AP	X0161883	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	129.99
05-08	AP	X0161883	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	36.98
05-08	AP	X0161883	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	33.10
05-08	AP	X0161883	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	98.39
05-08	AP	X0161883	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	25.10
05-08	AP	X0161883	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	23.93
05-08	AP	X0161883	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	31.91
05-08	AP	X0161883	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	58.37
05-08	AP	X0161883	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	45.85
05-08	AP	X0161883	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	42.93
05-08	AP	X0161883	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	11.82
05-08	AP	X0162924	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	3,604.80
05-08	AP	X0162924	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	442.10
05-08	AP	X0162924	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-442.10
05-08	AP	X0162924	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-149.00
05-08	AP	X0162924	CITIBANK	04/23/24	04/26/24	LODGING	1,050.72
05-08	AP	X0162924	CITIBANK	04/26/24	04/27/24	LODGING	324.80
05-08	AP	X0162924	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	41.71
05-08	AP	X0163517	LEWIS, TRINITY F.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	328.00
05-09	AP	X0162856	CITIBANK	01/27/24	01/28/24	LODGING	163.61
05-09	AP	X0162856	CITIBANK	02/07/24	02/09/24	LODGING	491.36
05-09	AP	X0162856	CITIBANK	02/26/24	02/27/24	LODGING	163.60
05-09	AP	X0162856	CITIBANK	02/04/24	02/04/24	MEALS	44.04
05-09	AP	X0164409	LEWIS, TRINITY F.	05/01/24	05/02/24	LODGING	107.00
05-09	AP	X0164409	LEWIS, TRINITY F.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	169.93
05-14	AP	X0162280	CITIBANK -8TH STREET RESTAURANT	03/28/24	03/28/24	MEALS	30.00
05-14	AP	X0162280	CITIBANK -HAMPTON INN BUFFALO	03/26/24	03/27/24	LODGING	163.90
05-20	AP	X0164442	LEWIS, TRINITY F.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	211.41
05-21	AP	X0166380	LEWIS, TRINITY F.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	65.78
05-22	AP	X0167056	HON HARRIET HAGEMAN	01/26/24	01/27/24	LODGING	21.70
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/23/24	04/23/24	MEALS	20.99
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/24/24	04/24/24	MEALS	47.55
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/25/24	04/25/24	MEALS	21.68
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/27/24	04/27/24	MEALS	18.38
05-22	AP	X0167056	HON HARRIET HAGEMAN	05/03/24	06/03/24	WI-FI ON TRAVEL	49.00
05-22	AP	X0167056	HON HARRIET HAGEMAN	03/23/24	04/20/24	PRIVATE AUTO MILEAGE	139.30
05-22	AP	X0167056	HON HARRIET HAGEMAN	03/22/24	03/22/24	TAXI/RIDE SHARE	21.95
05-22	AP	X0167056	HON HARRIET HAGEMAN	04/15/24	04/15/24	TAXI/RIDE SHARE	25.00
05-22	AP	X0167056	HON HARRIET HAGEMAN	05/01/24	05/01/24	TAXI/RIDE SHARE	16.73
05-28	AP	X0168525	LEWIS, TRINITY F.	05/15/24	05/15/24	TAXI/RIDE SHARE	79.33
05-28	AP	X0168525	LEWIS, TRINITY F.	05/17/24	05/17/24	TAXI/RIDE SHARE	88.70
05-29	AP	01754148	HON HARRIET HAGEMAN	04/01/24	04/30/24	LODGING	313.65
05-29	AP	01754148	HON HARRIET HAGEMAN	04/01/24	04/30/24	MEALS	659.63
06-05	AP	X0170498	CITIBANK	05/24/24	05/25/24	LODGING	180.62
06-05	AP	X0170873	CITIBANK	05/13/24	05/13/24	TAXI/RIDE SHARE	57.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
06-05	AP X0170873	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE		35.41
06-05	AP X0170873	CITIBANK	05/15/24 05/15/24	TAXI/RIDE SHARE		133.20
06-05	AP X0170873	CITIBANK	05/16/24 05/16/24	TAXI/RIDE SHARE		43.99
06-05	AP X0170873	CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE		17.41
06-05	AP X0170873	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE		98.08
06-05	AP X0170873	CITIBANK	05/22/24 05/22/24	TAXI/RIDE SHARE		64.79
06-05	AP X0170873	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE		15.97
06-05	AP X0170873	CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE		73.47
06-05	AP X0170877	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-05	AP X0170877	CITIBANK	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		1,027.19
06-05	AP X0170877	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		586.20
06-05	AP X0170877	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT		-32.63
06-05	AP X0170877	CITIBANK	05/15/24 05/17/24	LODGING		990.67
06-05	AP X0170877	CITIBANK	04/28/24 04/28/24	TAXI/RIDE SHARE		52.97
06-05	AP X0170877	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE		44.27
06-05	AP X0170877	CITIBANK	04/30/24 04/30/24	TAXI/RIDE SHARE		37.85
06-05	AP X0170877	CITIBANK	05/01/24 05/01/24	TAXI/RIDE SHARE		40.53
06-05	AP X0170877	CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE		28.96
06-05	AP X0170881	CITIBANK	04/23/24 04/28/24	CAR RENTAL		1,063.83
06-05	AP X0170881	CITIBANK	04/26/24 04/26/24	GASOLINE		21.23
06-05	AP X0170881	CITIBANK	04/27/24 04/27/24	GASOLINE		50.26
06-12	AP X0172626	CITIBANK	05/22/24 05/22/24	TAXI/RIDE SHARE		10.92
06-12	AP X0172634	CITIBANK	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-21	AP X0174284	CITIBANK	06/06/24 06/08/24	LODGING		808.08
06-24	AP X0174250	SCALING, LISA	04/27/24 04/27/24	PRIVATE AUTO MILEAGE		221.40
06-24	AP X0174279	HARRISON, THOMAS T.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE		66.62
06-24	AP X0174280	HARRISON, THOMAS T.	05/15/24 06/14/24	PRIVATE AUTO MILEAGE		480.45
06-24	AP X0174281	HARRISON, THOMAS T.	05/25/24 05/25/24	PRIVATE AUTO MILEAGE		232.90
06-25	AP X0174747	HON HARRIET HAGEMAN	05/26/24 05/26/24	MEALS		16.80
06-25	AP X0174747	HON HARRIET HAGEMAN	05/03/24 05/03/24	GASOLINE		17.50
06-25	AP X0174747	HON HARRIET HAGEMAN	05/10/24 05/31/24	PRIVATE AUTO MILEAGE		547.29
06-25	AP X0174747	HON HARRIET HAGEMAN	05/23/24 05/23/24	TAXI/RIDE SHARE		25.00
06-26	AP 01760830	HON HARRIET HAGEMAN	05/01/24 05/31/24	LODGING		313.65
06-26	AP 01760830	HON HARRIET HAGEMAN	05/01/24 05/31/24	MEALS		298.95
06-28	AP X0176275	LEWIS, TRINITY F.	06/21/24 06/21/24	PRIVATE AUTO MILEAGE		144.97
				TRAVEL TOTALS:		48,684.01
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0153220	CHARTER COMMUNICATIONS	02/01/24 02/29/24	UTILITIES		99.98
04-05	AP X0150369	JOCO FIRST	03/27/24 03/27/24	TEMPORARY SPACE RENTAL		30.00
04-05	AP X0150369	JOCO FIRST	03/27/24 03/27/24	EQUIP RENTAL (EFF 1/3/03)		10.00
04-18	AP X0155806	CITIBANK -USPS PO 1050091422	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL		10.60
04-18	AP X0155806	CITIBANK -USPS PO 1050091422	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL		101.95
04-18	AP X0159504	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES		207.98

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04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	155.38
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	105.09
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	550.30
04-25	AP	X0155800	CITIBANK -PAYPAL GREYBULLREC .....	03/27/24	03/27/24	TEMPORARY SPACE RENTAL .....	37.00
05-09	AP	X0159211	CITIBANK -CITY OF POWELL .....	03/26/24	03/26/24	TEMPORARY SPACE RENTAL .....	225.00
05-09	AP	X0164527	CITIBANK -USPS PO 1050091422 .....	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
05-09	AP	X0164527	CITIBANK -USPS PO 1050091422 .....	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
05-24	AP	X0168170	FERLAND, JOHN O. ....	04/27/24	04/27/24	TEMPORARY SPACE RENTAL .....	51.50
05-24	AP	X0168170	FERLAND, JOHN O. ....	02/11/24	03/10/24	UTILITIES .....	604.71
05-24	AP	X0168170	FERLAND, JOHN O. ....	03/11/24	04/10/24	UTILITIES .....	604.58
05-24	AP	X0168170	FERLAND, JOHN O. ....	04/11/24	05/10/24	UTILITIES .....	604.58
05-28	GL	MED0134093	.....	05/21/24	05/21/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	155.38
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	100.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	104.73
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	550.41
05-31	AP	X0169033	ZAMS, KELLY L. ....	04/01/24	04/30/24	UTILITIES .....	199.96
05-31	AP	X0169033	ZAMS, KELLY L. ....	05/01/24	05/31/24	UTILITIES .....	207.98
06-05	AP	X0170884	CITIBANK -USPS PO 1050091422 .....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....	31.20
06-05	AP	X0170884	CITIBANK -USPS PO 1050091422 .....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	23.59
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	551.38
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	103.95
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	550.41
06-25	AP	X0175437	ZAMS, KELLY L. ....	05/01/24	05/31/24	UTILITIES .....	99.98
06-25	AP	X0175437	ZAMS, KELLY L. ....	06/01/24	06/30/24	UTILITIES .....	207.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,568.75
			PRINTING AND REPRODUCTION				
04-01	AP	X0153235	AMERICAN MADE MEDIA CONSULTANTS LLC .....	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD .....	445.32
04-11	AP	X0151670	CITIBANK -IN TROPHY CREATIVE LLC .....	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO .....	18.31
04-26	GL	MED0133395	.....	04/10/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	57.10
04-26	AP	X0160673	CITIBANK -FACEBK HQDCUVTR92 .....	02/07/24	02/09/24	ADVERTISEMENTS .....	9.10
04-26	AP	X0160673	CITIBANK -FACEBK LEGJW7S92 .....	02/09/24	03/03/24	ADVERTISEMENTS .....	100.00
04-26	AP	X0160673	CITIBANK -FACEBK NCMSEWKS92 .....	02/03/24	02/07/24	ADVERTISEMENTS .....	100.00
04-26	AP	X0160673	CITIBANK -FACEBK R8BL9XFS92 .....	03/03/24	03/08/24	ADVERTISEMENTS .....	31.59
04-26	AP	X0160673	CITIBANK -FACEBK THB54XBS92 .....	03/08/24	03/09/24	ADVERTISEMENTS .....	8.42
04-26	AP	X0160673	CITIBANK -FACEBK W2CFTVBS92 .....	01/29/24	02/04/24	ADVERTISEMENTS .....	100.00
05-09	AP	X0164527	CITIBANK -FACEBK JFLA7YBS92 .....	04/08/24	04/09/24	ADVERTISEMENTS .....	3.35
05-09	AP	X0164527	CITIBANK -FACEBK NTQ77YBS92 .....	03/09/24	04/08/24	ADVERTISEMENTS .....	75.57
05-30	AP	X0168865	AMERICAN MADE MEDIA CONSULTANTS LLC .....	05/17/24	05/23/24	ADVERTISEMENTS .....	25,000.00
05-30	AP	X0168980	SRCP MEDIA INC .....	05/17/24	05/23/24	ADVERTISEMENTS .....	19,995.00
06-03	AP	X0170618	AMERICAN MADE MEDIA CONSULTANTS LLC .....	05/24/24	05/30/24	ADVERTISEMENTS .....	25,000.00
06-05	AP	X0170125	CITIBANK -FACEBK NVJD6ZFS92 .....	04/09/24	04/30/24	ADVERTISEMENTS .....	100.00
06-05	AP	X0170125	CITIBANK -FACEBK CZQ6K2QS92 .....	04/30/24	04/30/24	ADVERTISEMENTS .....	1.21
06-05	AP	X0170903	SRCP MEDIA INC .....	05/24/24	05/30/24	ADVERTISEMENTS .....	19,895.00
06-10	AP	X0172402	AMERICAN MADE MEDIA CONSULTANTS LLC .....	05/31/24	06/06/24	ADVERTISEMENTS .....	25,000.00
06-13	AP	X0172983	SRCP MEDIA INC .....	05/31/24	06/06/24	ADVERTISEMENTS .....	19,995.00
06-24	AP	X0174271	SCALING, LISA .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	84.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HARRIET M. HAGEMAN—Con.						
06-24	AP	X0174787	SRCP MEDIA INC	06/07/24 06/13/24	ADVERTISEMENTS	19,995.00
06-24	AP	X0174915	AMERICAN MADE MEDIA CONSULTANTS LLC	06/07/24 06/17/24	ADVERTISEMENTS	25,000.00
06-25	AP	X0165671	MILLER, CARLY J.	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	149.71
06-26	GL	MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
06-27	AP	X0175834	SRCP MEDIA INC	06/14/24 06/20/24	ADVERTISEMENTS	19,995.00
PRINTING AND REPRODUCTION TOTALS:						201,162.48
OTHER SERVICES						
04-04	AP	01740727	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE	-156.80
04-04	AP	01740728	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE	-156.80
04-04	AP	01740729	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE	-156.80
05-09	AP	X0159211	CITIBANK -DP SERVICE FEE UTILITY	03/06/24 03/06/24	MISCELLANEOUS OTHER SERVICES	6.75
OTHER SERVICES TOTALS:						-463.65
SUPPLIES AND MATERIALS						
04-09	AP	X0147382	CITIBANK -EGGINGTONS	01/25/24 01/25/24	FOOD & BEVERAGE	139.51
04-09	AP	X0147382	CITIBANK -JOHNNY JS DINER	01/25/24 01/25/24	FOOD & BEVERAGE	75.56
04-11	AP	X0151670	CITIBANK -AMZN Mktp US R15AU5X62	02/14/24 02/14/24	HABITATION EXPENSE	199.97
04-11	AP	X0151670	CITIBANK -AMZN Mktp US R16HL7EW2	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	39.98
04-11	AP	X0151670	CITIBANK -IN IT'S MY COOLER, LLC	02/02/24 02/02/24	WATER	155.00
04-11	AP	X0151670	CITIBANK -insta360	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)	43.99
04-18	AP	X0155806	CITIBANK -VERIZON WRLS D6248-01	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	29.98
04-19	AP	X0159846	CITIBANK -123INKJETS.COM	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	293.96
04-19	AP	X0159846	CITIBANK -ADOBE CREATIVE CLOUD	01/15/24 02/14/24	SOFTWARE LESS THAN \$500	42.39
04-19	AP	X0159846	CITIBANK -ADOBE INC.	02/15/24 03/14/24	SOFTWARE LESS THAN \$500	42.39
04-19	AP	X0159846	CITIBANK -ADOBE INC.	03/15/24 04/14/24	SOFTWARE LESS THAN \$500	63.59
04-19	AP	X0159846	CITIBANK -APG ROCKIES CIRCULATION	01/18/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L	19.50
04-19	AP	X0159846	CITIBANK -APG ROCKIES CIRCULATION	02/18/24 03/17/24	PUBLICATIONS/REFERENCE MAT'L	22.50
04-19	AP	X0159846	CITIBANK -APG ROCKIES CIRCULATION	03/18/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L	22.50
04-19	AP	X0159846	CITIBANK -CASPER STAR TRIBUNE	01/30/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	21.99
04-19	AP	X0159846	CITIBANK -CASPER STAR TRIBUNE	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L	21.99
04-19	AP	X0159846	CITIBANK -VEED LIMITED	03/07/24 04/06/24	SOFTWARE LESS THAN \$500	25.00
04-25	AP	X0159387	CITIBANK -AMAZON RET 113-342485	03/13/24 03/13/24	FOOD & BEVERAGE	35.91
04-25	AP	X0159387	CITIBANK -AMAZON.COM R271V0S11	01/31/24 01/31/24	FOOD & BEVERAGE	35.91
04-25	AP	X0159387	CITIBANK -AMAZON.COM RZ5M91AA2	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	32.58
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	FRM0133514		02/29/24 03/16/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	227.19
05-07	AP	X0154930	CITIBANK -CASPER AREA CHAMBER OF	05/01/24 05/01/24	FOOD & BEVERAGE	200.00
05-08	AP	01748595	CITIBANK	01/19/24 01/19/24	OFFICE SUPPLIES (OUTSIDE)	-61.24
05-09	AP	X0164527	CITIBANK -ADOBE ADOBE	04/13/24 05/12/24	PUBLICATIONS/REFERENCE MAT'L	63.59
05-09	AP	X0164527	CITIBANK -AMAZON.COM 9S9TT25H3	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	11.74
05-09	AP	X0164527	CITIBANK -AMAZON.COM 9Z3EE6MY3	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)	11.74
05-09	AP	X0164527	CITIBANK -AMZN Mktp US GH1LV90B3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	63.29
05-09	AP	X0164527	CITIBANK -APG ROCKIES CIRCULATION	04/10/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L	22.50

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05-09	AP	X0164527	CITIBANK -CASPER STAR TRIBUNE .....	03/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
05-09	AP	X0164527	CITIBANK -HOUSE OFFICE SUPPLY .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	5.24
05-09	AP	X0164527	CITIBANK -VEED LIMITED .....	04/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-09	AP	X0164527	CITIBANK -WYOMINGPRESS .....	04/16/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L .....	153.70
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	506.51
06-05	AP	X0170884	CITIBANK -ADOBE ADOBE .....	05/13/24	06/12/24	SOFTWARE LESS THAN \$500 .....	63.59
06-05	AP	X0170884	CITIBANK -AMZN Mktp US AUORY9903 .....	05/14/24	05/14/24	HABITATION EXPENSE .....	36.99
06-05	AP	X0170884	CITIBANK -AMZN Mktp US AUORY9903 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	12.96
06-05	AP	X0170884	CITIBANK -AMZN Mktp US KO0IV71A3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	29.96
06-05	AP	X0170884	CITIBANK -APG ROCKIES CIRCULATION .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	22.50
06-05	AP	X0170884	CITIBANK -BESTBUYCOM806938387861 .....	05/23/24	05/23/24	HABITATION EXPENSE .....	113.98
06-05	AP	X0170884	CITIBANK -CASPER STAR TRIBUNE .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
06-05	AP	X0170884	CITIBANK -Canva 04145-55283590 .....	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L .....	119.99
06-05	AP	X0170884	CITIBANK -USPS PO 1050091422 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	4.99
06-05	AP	X0170884	CITIBANK -VEED LIMITED .....	05/07/24	06/06/24	SOFTWARE LESS THAN \$500 .....	25.00
06-24	AP	X0174270	SCALING, USA .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	104.99
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-117.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	209.09
						SUPPLIES AND MATERIALS TOTALS:	3,286.48
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	342.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,732.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	342.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	342.00
						EQUIPMENT TOTALS:	2,758.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,974.14
						OFFICE TOTALS:	549,974.14

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2023 HON. HARRIET M. HAGEMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-02	AP	X0153355	CITIBANK .....	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT .....	129.00
04-02	AP	X0153355	CITIBANK .....	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT .....	-544.90
04-02	AP	X0153355	CITIBANK .....	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT .....	367.90
04-02	AP	X0153355	CITIBANK .....	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT .....	333.90
04-02	AP	X0153355	CITIBANK .....	10/04/23	10/04/23	AIRFARE COMMERCIAL TRANSPORT .....	338.91
04-02	AP	X0153355	CITIBANK .....	10/09/23	10/09/23	AIRFARE COMMERCIAL TRANSPORT .....	378.90
04-02	AP	X0153355	CITIBANK .....	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT .....	-339.20
04-02	AP	X0153355	CITIBANK .....	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT .....	486.39
04-02	AP	X0153355	CITIBANK .....	10/13/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT .....	-297.20
04-02	AP	X0153355	CITIBANK .....	10/14/23	10/14/23	AIRFARE COMMERCIAL TRANSPORT .....	-189.19
04-02	AP	X0153355	CITIBANK .....	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT .....	559.15
04-02	AP	X0153355	CITIBANK .....	10/20/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT .....	728.80
04-02	AP	X0153355	CITIBANK .....	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT .....	364.40
04-08	AP	X0078896	HARRISON, THOMAS T. ....	04/26/23	04/26/23	GASOLINE .....	38.42
04-08	AP	X0078899	HARRISON, THOMAS T. ....	05/06/23	05/06/23	GASOLINE .....	37.25
04-08	AP	X0078901	HARRISON, THOMAS T. ....	05/24/23	05/24/23	GASOLINE .....	42.02
04-08	AP	X0155591	CITIBANK .....	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT .....	555.98
04-08	AP	X0155591	CITIBANK .....	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT .....	339.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HARRIET M. HAGEMAN—Con.						
04-08	AP X0155594	CITIBANK	06/11/23 06/11/23	MEALS	118.55	
04-08	AP X0155594	CITIBANK	07/31/23 07/31/23	MEALS	56.61	
04-08	AP X0155594	CITIBANK	08/07/23 08/07/23	MEALS	27.16	
04-08	AP X0155594	CITIBANK	08/09/23 08/09/23	MEALS	68.73	
04-08	AP X0155594	CITIBANK	08/10/23 08/10/23	MEALS	18.44	
04-08	AP X0155594	CITIBANK	08/14/23 08/14/23	MEALS	14.71	
04-08	AP X0155594	CITIBANK	08/18/23 08/18/23	MEALS	37.72	
04-08	AP X0155594	CITIBANK	08/21/23 08/21/23	MEALS	61.32	
04-10	AP X0156115	CITIBANK	05/04/23 05/06/23	CAR RENTAL	303.38	
04-11	AP X0156246	CITIBANK	05/29/23 05/30/23	LODGING	133.12	
04-11	AP X0156246	CITIBANK	09/30/23 10/02/23	CAR RENTAL	353.53	
04-11	AP X0156246	CITIBANK	10/09/23 10/10/23	CAR RENTAL	150.00	
04-11	AP X0156246	CITIBANK	08/07/23 08/07/23	GASOLINE	49.45	
04-11	AP X0156246	CITIBANK	08/09/23 08/09/23	GASOLINE	27.38	
04-11	AP X0156246	CITIBANK	08/14/23 08/14/23	GASOLINE	22.63	
04-11	AP X0156246	CITIBANK	01/30/23 02/01/23	TOLLS	23.75	
04-12	AP X0073366	HON HARRIET HAGEMAN	02/17/23 02/17/23	MEALS	37.17	
04-12	AP X0073366	HON HARRIET HAGEMAN	04/01/23 04/01/23	MEALS	16.84	
04-12	AP X0073366	HON HARRIET HAGEMAN	04/06/23 04/06/23	MEALS	8.27	
04-12	AP X0073366	HON HARRIET HAGEMAN	04/07/23 04/07/23	MEALS	51.82	
04-12	AP X0073366	HON HARRIET HAGEMAN	04/10/23 04/10/23	MEALS	40.60	
04-12	AP X0073366	HON HARRIET HAGEMAN	04/11/23 04/11/23	MEALS	20.27	
04-12	AP X0073366	HON HARRIET HAGEMAN	08/03/23 08/03/23	MEALS	27.00	
04-12	AP X0073366	HON HARRIET HAGEMAN	04/11/23 04/11/23	GASOLINE	46.82	
04-12	AP X0073366	HON HARRIET HAGEMAN	03/27/23 03/27/23	TAXI/RIDE SHARE	20.00	
04-12	AP X0073366	HON HARRIET HAGEMAN	03/28/23 03/28/23	TAXI/RIDE SHARE	18.00	
04-12	AP X0073366	HON HARRIET HAGEMAN	03/29/23 03/29/23	TAXI/RIDE SHARE	20.00	
04-12	AP X0073366	HON HARRIET HAGEMAN	03/30/23 03/30/23	TAXI/RIDE SHARE	20.00	
04-19	AP X0153359	CITIBANK	06/10/23 06/11/23	LODGING	237.99	
04-19	AP X0153359	CITIBANK	08/02/23 08/05/23	LODGING	165.00	
04-19	AP X0153359	CITIBANK	08/02/23 08/06/23	LODGING	1,944.43	
04-19	AP X0153359	CITIBANK	07/28/23 07/28/23	TAXI/RIDE SHARE	28.91	
04-19	AP X0158478	LEWIS, TRINITY F.	04/10/23 04/10/24	TAXI/RIDE SHARE	19.84	
04-23	AP X0156708	CITIBANK	06/04/23 06/04/23	TAXI/RIDE SHARE	83.32	
04-25	AP X0159551	CITIBANK	10/20/23 10/22/23	LODGING	816.96	
05-07	AP X0154750	CITIBANK	08/10/23 08/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-07	AP X0162889	CITIBANK	03/22/23 03/22/23	TAXI/RIDE SHARE	11.97	
05-07	AP X0162889	CITIBANK	04/20/23 04/20/23	TAXI/RIDE SHARE	52.94	
05-07	AP X0162889	CITIBANK	04/27/23 04/27/23	TAXI/RIDE SHARE	42.99	
05-07	AP X0162889	CITIBANK	05/17/23 05/17/23	TAXI/RIDE SHARE	23.90	
05-07	AP X0162889	CITIBANK	05/18/23 05/18/23	TAXI/RIDE SHARE	20.92	
05-07	AP X0162889	CITIBANK	05/20/23 05/20/23	TAXI/RIDE SHARE	48.91	
05-07	AP X0162889	CITIBANK	05/22/23 05/22/23	TAXI/RIDE SHARE	18.96	

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05-07	AP	X0162889	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	18.95
05-07	AP	X0162889	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	34.86
05-07	AP	X0162889	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	28.94
05-07	AP	X0162889	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE	62.17
05-07	AP	X0162889	CITIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE	51.99
05-07	AP	X0162889	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	14.91
05-07	AP	X0162889	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE	5.75
05-07	AP	X0162894	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE	49.97
05-07	AP	X0162894	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE	16.97
05-07	AP	X0162894	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE	33.95
05-07	AP	X0162894	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE	44.91
05-07	AP	X0162894	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE	11.12
05-07	AP	X0162894	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE	14.13
05-07	AP	X0162894	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE	9.68
05-07	AP	X0162894	CITIBANK	06/25/23	06/25/23	TAXI/RIDE SHARE	33.68
05-07	AP	X0162894	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE	45.96
05-07	AP	X0162894	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE	81.02
05-07	AP	X0162894	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	9.61
05-07	AP	X0162894	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE	44.82
05-07	AP	X0162895	CITIBANK	09/14/23	09/14/23	TAXI/RIDE SHARE	50.92
05-07	AP	X0162895	CITIBANK	09/17/23	09/17/23	TAXI/RIDE SHARE	20.98
05-07	AP	X0162895	CITIBANK	09/19/23	09/19/23	TAXI/RIDE SHARE	35.87
05-07	AP	X0162895	CITIBANK	09/28/23	09/28/23	TAXI/RIDE SHARE	31.47
05-07	AP	X0162895	CITIBANK	09/29/23	09/29/23	TAXI/RIDE SHARE	10.95
05-07	AP	X0162895	CITIBANK	09/30/23	09/30/23	TAXI/RIDE SHARE	91.59
05-07	AP	X0162895	CITIBANK	10/02/23	10/02/23	TAXI/RIDE SHARE	95.35
05-07	AP	X0162895	CITIBANK	10/03/23	10/03/23	TAXI/RIDE SHARE	33.93
05-07	AP	X0162895	CITIBANK	10/09/23	10/09/23	TAXI/RIDE SHARE	20.55
05-07	AP	X0162895	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	23.93
05-07	AP	X0162896	CITIBANK	10/11/23	10/11/23	TAXI/RIDE SHARE	24.66
05-07	AP	X0162896	CITIBANK	10/13/23	10/13/23	TAXI/RIDE SHARE	26.52
05-07	AP	X0162896	CITIBANK	10/26/23	10/26/23	TAXI/RIDE SHARE	16.79
05-07	AP	X0162896	CITIBANK	11/15/23	11/15/23	TAXI/RIDE SHARE	14.91
05-07	AP	X0162896	CITIBANK	11/27/23	11/27/23	TAXI/RIDE SHARE	20.74
05-07	AP	X0162896	CITIBANK	11/29/23	11/29/23	TAXI/RIDE SHARE	23.82
05-07	AP	X0162896	CITIBANK	11/30/23	11/30/23	TAXI/RIDE SHARE	85.52
05-07	AP	X0162896	CITIBANK	12/05/23	12/05/23	TAXI/RIDE SHARE	31.40
05-07	AP	X0162896	CITIBANK	12/06/23	12/06/23	TAXI/RIDE SHARE	89.75
05-07	AP	X0162896	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	17.92
05-07	AP	X0162900	CITIBANK	12/07/23	12/07/23	TAXI/RIDE SHARE	62.95
05-07	AP	X0162900	CITIBANK	12/10/23	12/10/23	TAXI/RIDE SHARE	67.29
05-07	AP	X0162900	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE	13.01
05-07	AP	X0162900	CITIBANK	12/12/23	12/12/23	TAXI/RIDE SHARE	45.97
05-08	AP	X0161883	CITIBANK	10/04/23	10/05/23	CAR RENTAL	180.36
05-08	AP	X0161883	CITIBANK	10/04/23	10/05/23	TOLLS	19.03
05-09	AP	X0162856	CITIBANK	02/11/23	02/12/23	LODGING	105.94
05-09	AP	X0162856	CITIBANK	06/08/23	06/09/23	LODGING	460.68
05-09	AP	X0162856	CITIBANK	10/09/23	10/10/23	LODGING	158.05
05-09	AP	X0162856	CITIBANK	02/12/23	02/12/23	MEALS	3.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. HARRIET M. HAGEMAN—Con.						
06-11	AR AC-20862	HON HARRIET HAGEMAN	06/04/23 06/08/23	PARKING		-26.03
06-11	AR AC-20863	HON HARRIET HAGEMAN	05/03/23 05/03/23	MEALS		-15.79
					TRAVEL TOTALS:	11,126.28
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
04-26	AP X0104755	TEPPER, KAE L J.	09/18/23 09/18/23	POSTAGE / COURIER / BOX RENTAL		27.55
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)		2,707.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,148.70
OTHER SERVICES						
04-04	AP 01740727	DEPT OF HOMELAND SECURITY	01/01/24 01/31/24	SECURITY SERVICE		156.80
04-04	AP 01740728	DEPT OF HOMELAND SECURITY	02/01/24 02/29/24	SECURITY SERVICE		156.80
04-04	AP 01740729	DEPT OF HOMELAND SECURITY	03/01/24 03/31/24	SECURITY SERVICE		156.80
04-10	AP 01741419	DEPT OF HOMELAND SECURITY	04/01/24 04/30/24	SECURITY SERVICE		156.80
04-24	AP 01746183	DEPT OF HOMELAND SECURITY	04/01/24 04/30/24	SECURITY SERVICE		678.69
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE		156.80
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE		678.69
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE		156.80
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE		678.69
					OTHER SERVICES TOTALS:	2,976.87
SUPPLIES AND MATERIALS						
04-12	AP X0073366	HON HARRIET HAGEMAN	04/06/23 04/06/23	HABITATION EXPENSE		806.00
04-19	AP X0159846	CITIBANK -CASPER STAR TRIBUNE	12/30/23 01/29/24	PUBLICATIONS/REFERENCE MAT'L		21.99
04-23	AP X0145253	CITIBANK -AMZN Mktp US TK92F6IU0	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		183.00
04-23	AP X0145253	CITIBANK -B&H PHOTO 800-606-6969	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		279.01
04-23	AP X0145253	CITIBANK -OFFICE DEPOT #1080	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		83.98
04-23	AP X0145253	CITIBANK -WWW.BISSELL.COM	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		139.00
04-25	AP X0155800	CITIBANK -IC INSTACART	07/05/23 07/05/23	LEGISLATIVE PLNNG FOOD AND BEV		163.42
04-25	AP X0159387	CITIBANK -AMAZON.COM 2E58L8X03	11/09/23 11/09/23	FOOD & BEVERAGE		40.40
04-25	AP X0159387	CITIBANK -AMAZON.COM 8D4J01X3 AMZN	06/16/23 06/16/23	OFFICE SUPPLIES (OUTSIDE)		17.48
04-25	AP X0159387	CITIBANK -AMAZON.COM OW2220U3 AMZN	06/22/23 06/22/23	FOOD & BEVERAGE		29.70
04-25	AP X0159387	CITIBANK -AMAZON.COM T996I4240	09/27/23 09/27/23	FOOD & BEVERAGE		29.73
04-25	AP X0159387	CITIBANK -AMAZON.COM TA77M4BF1 AMZN	08/03/23 08/03/23	FOOD & BEVERAGE		29.73
04-25	AP X0159387	CITIBANK -AMZN Mktp US FA0P92TT3	07/18/23 07/18/23	OFFICE SUPPLIES (OUTSIDE)		328.89
04-25	AP X0159387	CITIBANK -AMZN Mktp US Y19H352X3	07/18/23 07/18/23	OFFICE SUPPLIES (OUTSIDE)		28.13
04-25	AP X0159387	CITIBANK -Amazon.com 4V3X007L3	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE)		33.37
04-25	AP X0159387	CITIBANK -Amazon.com HR3XZ29B3	07/18/23 07/18/23	OFFICE SUPPLIES (OUTSIDE)		329.00
04-25	AP X0159387	CITIBANK -Amazon.com UN1BH5403	05/15/23 05/15/23	FOOD & BEVERAGE		28.17
05-07	AP X0155799	CITIBANK -WALMART.COM	01/02/24 01/02/24	HABITATION EXPENSE		490.15
05-07	AP X0155799	CITIBANK -WALMART.COM	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)		194.07
05-08	AP 01748595	CITIBANK	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)		61.24
					SUPPLIES AND MATERIALS TOTALS:	3,316.46
EQUIPMENT						
04-23	AP X0145253	CITIBANK -WALMART.COM	01/02/24 01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,307.18

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EQUIPMENT TOTALS: 3,307.18  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,875.49  
 OFFICE TOTALS: 28,875.49

INTERN ALLOWANCES  
 2024 HON. HARRIET M. HAGEMAN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 23,283.20 13,183.20  
 INTERN ALLOWANCES TOTALS: 23,283.20 13,183.20  
 OFFICE TOTALS: 23,283.20 13,183.20

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ADELMANN, GRACE E. ....	04/01/24	05/11/24	PAID INTERN - HOUSE PROGRAM .....	1,640.00
PEHRINGER, EMMA K. ....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,200.00
RAFFERTY, CALLIE A. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,186.67
RUSSELL, ROBERT M. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	1,520.00
SAINT, GABRIEL R. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,040.00
SHULER, RACHEL E. ....	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,596.53
			PERSONNEL COMPENSATION TOTALS: .....	13,183.20
			INTERN ALLOWANCES TOTALS: .....	13,183.20
			OFFICE TOTALS: .....	13,183.20

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. JOSH HARDER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 458.00 512.73  
 PERSONNEL COMPENSATION ..... 622,404.44 321,205.55  
 TRAVEL ..... 37,399.60 28,490.85  
 RENT, COMMUNICATION, UTILITIES ..... 6,672.36 4,440.20  
 PRINTING AND REPRODUCTION ..... 198.08 21.50  
 OTHER SERVICES ..... 360.25 360.25  
 SUPPLIES AND MATERIALS ..... 5,103.31 3,108.64  
 EQUIPMENT ..... 1,920.00 960.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 674,516.04 359,099.72  
 OFFICE TOTALS: 674,516.04 359,099.72

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	116.03
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-59.20
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	209.88
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-36.55
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	360.27
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-77.70
			FRANKED MAIL TOTALS: .....	512.73

PERSONNEL COMPENSATION  
 AGUAYO, ELIAS C. ....

05/01/24 06/30/24 STAFF ASSISTANT/LEGISLATIVE CO ..... 8,333.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
		BECKER III, PAUL .....	04/15/24 06/30/24	DIGITAL DIRECTOR/PRESS SECRETA .....	14,777.77	
		CHESHIRE, ADAM C. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	30,000.00	
		DOBSON, TIFFANY A. ....	04/22/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	16,291.66	
		FELDMAN, RYAN B. ....	04/01/24 05/31/24	DIRECTOR OF OPERATIONS .....	18,000.00	
		FOX,JENNIFER J .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	26,750.01	
		GOLDENBERG, RACHAEL L .....	04/01/24 06/30/24	CHIEF OF STAFF .....	44,250.00	
		GUTIERREZ, JAZMIN E. ....	04/01/24 05/31/24	OFFICE MANAGER-CASEWORKER .....	10,333.34	
		GUTIERREZ, JAZMIN E. ....	06/01/24 06/30/24	FIELD REPRESENTATIVE .....	5,166.67	
		JAYCOX, KATIE L. ....	04/01/24 06/30/24	CONSTITUENT SERVICES MANAGER .....	19,500.00	
		KHAN, ATA H. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99	
		MAYER,JESSE L .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,875.01	
		PINCKNEY,JANNA L .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	4,800.00	
		REED, TAYLOR A. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	15,750.00	
		SANTOS, MELISSA .....	04/01/24 06/01/24	DISTRICT REPRESENTATIVE .....	12,877.77	
		SHOOSHTARI, MANA M. ....	04/01/24 06/30/24	STAFF ASSIST/ LEGISLATIVE CORR .....	12,999.99	
		SINGH, GURMAN D. ....	04/01/24 06/30/24	CASEWORK ASSOCIATE .....	13,749.99	
		URENO,FATIMA U .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	17,250.00	
		VERMA, KARA .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,500.01	
				PERSONNEL COMPENSATION TOTALS:	321,205.55	
		TRAVEL				
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/18/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....	844.19	
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/19/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	686.20	
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT .....	232.00	
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/27/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	433.20	
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10	
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/19/24 02/24/24	LODGING .....	723.50	
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/24/24 02/29/24	LODGING .....	722.40	
04-01	AP 01739335	CITIBANK GOV CARD SERVICE .....	02/27/24 03/06/24	LODGING .....	1,179.36	
04-04	AP 01740712	CITIBANK GOV CARD SERVICE .....	02/17/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....	399.70	
04-04	AP 01740713	GUTIERREZ, JAZMIN E. ....	03/13/24 03/30/24	PRIVATE AUTO MILEAGE .....	153.46	
04-04	AP 01740721	JAYCOX, KATIE L. ....	01/04/24 01/30/24	PRIVATE AUTO MILEAGE .....	123.14	
04-08	AP 01738976	GOLDENBERG, RACHAEL L .....	02/24/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....	138.78	
04-08	AP 01738976	GOLDENBERG, RACHAEL L .....	02/24/24 02/29/24	MEALS .....	197.15	
04-08	AP 01738976	GOLDENBERG, RACHAEL L .....	02/24/24 02/29/24	CAR RENTAL .....	358.23	
04-08	AP 01740718	VERMA, KARA .....	02/18/24 02/24/24	MEALS .....	206.34	
04-08	AP 01740718	VERMA, KARA .....	02/18/24 02/24/24	CAR RENTAL .....	516.41	
04-08	AP 01740718	VERMA, KARA .....	02/21/24 02/24/24	GASOLINE .....	78.67	
04-08	AP 01740718	VERMA, KARA .....	02/18/24 02/24/24	TAXI/RIDE SHARE .....	114.87	
04-08	AP 01740718	VERMA, KARA .....	02/22/24 02/23/24	PARKING .....	17.00	
04-08	AP 01740718	VERMA, KARA .....	02/18/24 02/24/24	TOLLS .....	11.95	
04-08	AP 01740719	FOX, JENNIFER J. ....	02/19/24 02/22/24	LODGING .....	423.39	
04-08	AP 01740719	FOX, JENNIFER J. ....	02/20/24 02/20/24	MEALS .....	33.62	
04-08	AP 01740719	FOX, JENNIFER J. ....	02/19/24 02/22/24	CAR RENTAL .....	263.12	

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04-08	AP	01740719	FOX, JENNIFER J.	02/22/24	02/22/24	GASOLINE	37.24
04-08	AP	01740719	FOX, JENNIFER J.	02/22/24	02/22/24	TOLLS	11.95
04-25	AP	01746228	REED, TAYLOR A.	03/22/24	03/28/24	MEALS	49.84
04-26	AP	01746226	SANTOS, MELISSA	03/02/24	03/30/24	PRIVATE AUTO MILEAGE	234.77
05-01	AP	01746793	GUTIERREZ, JAZMIN E.	02/16/24	02/16/24	MEALS	32.72
05-02	AP	01746805	SANTOS, MELISSA	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	253.39
05-09	AP	01747795	GUTIERREZ, JAZMIN E.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	131.45
05-20	AP	01749645	JAYCOX, KATIE L.	04/02/24	04/24/24	PRIVATE AUTO MILEAGE	43.16
05-21	AP	01749630	JAYCOX, KATIE L.	03/08/24	03/29/24	PRIVATE AUTO MILEAGE	88.51
05-23	AP	01752682	CITIBANK GOV CARD SERVICE	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	-103.00
05-23	AP	01752682	CITIBANK GOV CARD SERVICE	03/22/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	1,459.20
05-23	AP	01752682	CITIBANK GOV CARD SERVICE	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,007.68
05-23	AP	01752682	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	LODGING	611.52
05-23	AP	01752686	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING	4,144.52
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/07/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	380.20
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/07/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	1,305.90
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	1,145.90
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/07/24	05/11/24	LODGING	1,036.13
05-23	AP	01752690	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING	1,036.13
05-23	AP	01752694	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	543.20
05-23	AP	01752694	CITIBANK GOV CARD SERVICE	04/21/24	04/27/24	LODGING	876.96
05-23	AP	01752694	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	LODGING	1,225.56
05-23	AP	01752827	CHESHIRE, ADAM C.	02/07/24	03/06/24	PRIVATE AUTO MILEAGE	152.96
05-29	AP	01752953	FOX, JENNIFER J.	04/22/24	04/25/24	MEALS	136.57
05-29	AP	01752953	FOX, JENNIFER J.	04/21/24	04/26/24	CAR RENTAL	474.23
05-29	AP	01752953	FOX, JENNIFER J.	04/25/24	04/26/24	GASOLINE	84.21
05-29	AP	01752953	FOX, JENNIFER J.	04/26/24	04/26/24	TAXI/RIDE SHARE	11.95
05-29	AP	01752960	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	178.99
05-29	AP	01752960	CITIBANK GOV CARD SERVICE	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	760.40
05-29	AP	01752979	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-29	AP	01752979	CITIBANK GOV CARD SERVICE	05/07/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	427.20
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/09/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/07/24	05/11/24	MEALS	148.66
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/02/24	05/22/24	PRIVATE AUTO MILEAGE	140.57
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/07/24	05/11/24	TAXI/RIDE SHARE	153.53
05-30	AP	01753698	GUTIERREZ, JAZMIN E.	05/07/24	05/11/24	PARKING	72.00
06-25	AP	01759432	SANTOS, MELISSA	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	61.37
06-25	AP	01759436	CHESHIRE, ADAM C.	05/06/24	06/01/24	PRIVATE AUTO MILEAGE	267.00
06-25	AP	01759436	CHESHIRE, ADAM C.	05/07/24	05/12/24	TAXI/RIDE SHARE	103.50
06-26	AP	01759433	SANTOS, MELISSA	05/07/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	80.00
06-26	AP	01759433	SANTOS, MELISSA	05/09/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-26	AP	01759433	SANTOS, MELISSA	05/08/24	05/12/24	MEALS	155.00
06-26	AP	01759433	SANTOS, MELISSA	05/06/24	05/27/24	PRIVATE AUTO MILEAGE	252.19
06-26	AP	01759433	SANTOS, MELISSA	05/08/24	05/12/24	TAXI/RIDE SHARE	48.64
06-26	AP	01759433	SANTOS, MELISSA	05/08/24	05/12/24	PARKING	100.00
06-26	AP	01759434	JAYCOX, KATIE L.	05/08/24	05/16/24	MEALS	101.83
06-26	AP	01759434	JAYCOX, KATIE L.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	143.12
06-26	AP	01759434	JAYCOX, KATIE L.	05/08/24	05/08/24	TAXI/RIDE SHARE	40.98
06-26	AP	01759434	JAYCOX, KATIE L.	05/09/24	05/09/24	TAXI/RIDE SHARE	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSH HARDER—Con.						
06-26	AP 01759434	JAYCOX, KATIE L .....	05/11/24 05/11/24	PARKING .....		6.00
06-28	AP 01752618	CHESHIRE, ADAM C. ....	03/07/24 05/02/24	PRIVATE AUTO MILEAGE .....		243.14
06-28	AP 01760024	VERMA, KARA .....	05/03/24 05/03/24	MEALS .....		35.00
					TRAVEL TOTALS:	28,490.85
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		100.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		441.99
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		517.01
05-09	AP 01747545	CITI PCARD-VZWLSS APOCC VISB .....	01/24/24 02/23/24	UTILITIES .....		591.76
05-09	AP 01747545	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24 03/23/24	UTILITIES .....		591.76
05-24	AP 01752831	CITI PCARD-FEDEX270499270158 .....	02/02/24 02/02/24	POSTAGE / COURIER / BOX RENTAL .....		46.57
05-24	AP 01752831	CITI PCARD-THE UPS STORE 1452 .....	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL .....		42.53
05-28	GL MED0134093	.....	05/16/24 05/16/24	HIR GRAPHICS (TRANSFER) .....		70.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		100.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		389.10
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		517.15
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		100.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		388.93
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		517.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,440.20
PRINTING AND REPRODUCTION						
05-28	GL MED0134093	.....	05/10/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....		21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
OTHER SERVICES						
05-24	AP 01752831	CITI PCARD-CHARLIE'S DAY & NITE .....	01/25/24 01/25/24	JANITORIAL AND MAINT SERV .....		360.25
					OTHER SERVICES TOTALS:	360.25
SUPPLIES AND MATERIALS						
04-25	AP 01746229	GOLDENBERG, RACHAEL L. ....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....		28.60
04-30	GL FLO133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-87.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		649.76
05-01	AP 01746793	GUTIERREZ, JAZMIN E. ....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....		21.79
05-21	GL FRM0133982	.....	04/30/24 05/15/24	FRAMING (TRANSFER) .....		34.00
05-23	AP 01752827	CHESHIRE, ADAM C. ....	02/23/24 02/23/24	FOOD & BEVERAGE .....		120.77
05-23	AP 01752834	CITI PCARD-AMZN Mktp US CJ1GU9HW3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....		90.61
05-23	AP 01752834	CITI PCARD-AMZN Mktp US IR4S25CT3 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....		36.43
05-23	AP 01752834	CITI PCARD-TROPHY WORKS INC .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....		10.34
05-23	AP 01752845	CITI PCARD-COSTCO WHSE #0038 .....	04/23/24 04/23/24	FOOD & BEVERAGE .....		104.69
05-23	AP 01752845	CITI PCARD-DOLLAR TREE .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		12.25
05-23	AP 01752845	CITI PCARD-SQ BEST LUMPIA .....	04/23/24 04/23/24	FOOD & BEVERAGE .....		62.13
05-24	AP 01752831	CITI PCARD-AMZN Mktp US R27SG8Q01 .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		52.52

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05-24	AP	01752831	CITI PCARD-AMZN Mktp US RB40F0LC2 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	11.20
05-24	AP	01752831	CITI PCARD-AMZN Mktp US RZ1F030K0 .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	101.70
05-24	AP	01752831	CITI PCARD-COSTCO WHSE #1091 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	108.24
05-24	AP	01752885	CITI PCARD-AMZN Mktp US 214LA4EU3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
05-24	AP	01752885	CITI PCARD-AMZN Mktp US EE5S010K3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	27.91
05-24	AP	01752885	CITI PCARD-AMZN Mktp US R84KP8542 .....	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) .....	143.58
05-24	AP	01752885	CITI PCARD-AMZN Mktp US RN1Z37EB1 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	33.13
05-24	AP	01752885	CITI PCARD-AMZN Mktp US RN5YY4LY1 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	42.99
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	01/12/24	01/12/24	WATER .....	28.30
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	01/26/24	01/26/24	WATER .....	27.25
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	02/09/24	02/09/24	WATER .....	28.30
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	02/23/24	02/23/24	WATER .....	11.30
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	03/08/24	03/08/24	WATER .....	29.85
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	03/15/24	03/15/24	WATER .....	47.35
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	03/27/24	03/27/24	WATER .....	16.45
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	04/05/24	04/05/24	WATER .....	47.35
05-28	AP	01752854	CITI PCARD-PRIMO WATER .....	04/19/24	04/19/24	WATER .....	34.99
05-29	AP	01752929	CITI PCARD-EAST BAY TIMES .....	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-29	AP	01752929	CITI PCARD-EAST BAY TIMES .....	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-29	AP	01752929	CITI PCARD-EAST BAY TIMES .....	03/25/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-29	AP	01752929	CITI PCARD-EAST BAY TIMES .....	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-29	AP	01752929	CITI PCARD-NOAHPINION .....	01/06/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-29	AP	01752929	CITI PCARD-NOAHPINION .....	02/06/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-29	AP	01752929	CITI PCARD-NOAHPINION .....	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-29	AP	01752929	CITI PCARD-NOAHPINION .....	04/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-92.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,027.04
06-28	AP	01752618	CHESHIRE, ADAM C. ....	03/18/24	03/18/24	FOOD & BEVERAGE .....	52.99
06-28	AP	01760024	VERMA, KARA .....	05/09/24	05/10/24	LEGISLATIVE PLNNG FOOD AND BEV .....	37.39
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-140.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	226.45
SUPPLIES AND MATERIALS TOTALS:							3,108.64
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	320.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	320.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	320.00
EQUIPMENT TOTALS:							960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,099.72
OFFICE TOTALS:							359,099.72

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2023 HON. JOSH HARDER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742600	4GV PROPERTIES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,868.00
05-02	AP	01746230	CITI PCARD-SWITCHBOARD PBC .....	01/01/24	01/02/24	FRANKKABLE TELECOM/TELETOWNHALL .....	4,558.15
05-08	AP	01747547	CITI PCARD-VZWRSS APOCC VISB .....	12/24/23	01/23/24	UTILITIES .....	592.57
05-16	AP	01750173	4GV PROPERTIES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,868.00
06-16	AP	01756940	4GV PROPERTIES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,868.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,754.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH HARDER—Con.						
SUPPLIES AND MATERIALS						
05-23	AP 01752852	CITI PCARD-PRIMO WATER .....	12/29/23 12/29/23	WATER .....		42.20
05-29	AP 01752951	CITI PCARD-CATANESE SUBSTACK .....	12/07/23 12/07/24	PUBLICATIONS/REFERENCE MAT'L .....		50.00
05-29	AP 01752951	CITI PCARD-JOSHBARRO.SUBSTACK.COM .....	12/07/23 12/07/24	PUBLICATIONS/REFERENCE MAT'L .....		60.00
05-29	AP 01752951	CITI PCARD-SLOW BORING .....	12/07/23 12/07/24	PUBLICATIONS/REFERENCE MAT'L .....		80.00
					SUPPLIES AND MATERIALS TOTALS:	232.20
EQUIPMENT						
04-11	AP 01741725	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/18/24 03/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		27,629.00
					EQUIPMENT TOTALS:	27,629.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,615.92
					OFFICE TOTALS:	50,615.92
INTERN ALLOWANCES						
2024 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	22,470.89
					INTERN ALLOWANCES TOTALS:	22,470.89
					OFFICE TOTALS:	22,470.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOMENKAMP, ALLISON M. ....	05/16/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,686.71
		DIAZ-GUERRERO, LESLIE .....	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN - .....		1,296.61
		DUDLEY, ELIZABETH K. ....	04/01/24 05/14/24	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		GARNER, JASMINE L. ....	04/01/24 05/13/24	PAID INTERN - HOUSE PROGRAM .....		1,433.33
		MELERO, EMILY .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,375.00
		MONTGOMERY, GRACE .....	04/01/24 04/28/24	PAID INTERN - HOUSE PROGRAM .....		639.51
		MUSHIANA, Inderpreet K. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		846.15
		PATEL, DHARA N. ....	05/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,650.00
		STROH, ETHAN I. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,017.12
					PERSONNEL COMPENSATION TOTALS:	11,444.43
					INTERN ALLOWANCES TOTALS:	11,444.43
					OFFICE TOTALS:	11,444.43
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,136.27
					PERSONNEL COMPENSATION .....	507,107.82
					TRAVEL .....	10,518.59
					RENT, COMMUNICATION, UTILITIES .....	41,823.11
					PRINTING AND REPRODUCTION .....	48,203.00
					OTHER SERVICES .....	5,650.35

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SUPPLIES AND MATERIALS .....	46,180.70	35,484.22
EQUIPMENT .....	4,013.10	710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,632.94	347,934.91
OFFICE TOTALS:	669,632.94	347,934.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			533.83
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-78.10
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			646.73
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			1,050.13
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-163.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			2,051.76
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			1,108.28
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-127.40
								FRANKED MAIL TOTALS:	5,021.53

PERSONNEL COMPENSATION

ADAMIAN, ANNA .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01
ARTHUR, MATTHEW R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT/PRESS AI .....	12,999.99
ASGARI, ALEX M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
BRIDGETT, BRIANA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,100.00
BROWN JR, MARK A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,249.99
CESARO,VICTORIA I. ....	04/01/24	06/30/24	SCHEDULER .....	16,374.99
DETMER, MICHAEL W. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	12,500.01
GALVIN, GRACE S. ....	04/01/24	05/31/24	SHARED EMPLOYEE .....	12,000.00
GRAFFIUS, KEITH W. ....	04/01/24	06/30/24	OUTREACH DIRECTOR .....	15,249.99
GREGORY, JACLYN A. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	12,500.01
HUTSON, MATTHEW C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	10,768.74
JESTER,SHAWN A. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	11,750.01
KING, HANNAH D. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01
KIPLE,CAROL M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,750.00
KNORR, LONDON .....	06/03/24	06/30/24	PAID INTERN .....	1,680.00
LIBBY, MARY F. ....	04/01/24	06/30/24	DEPUTY CONSTITUENT SERVICES DI .....	14,750.01
LYNSKEY,ELIZABETH C. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	27,500.01
NAWROCKI, RYAN M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,249.99
REDDISH,WILLIAM S. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	13,500.00
SCALIA, JENNA .....	05/16/24	06/30/24	PAID INTERN .....	2,700.00
TREJO,TRAVIS W. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	11,631.24
			PERSONNEL COMPENSATION TOTALS:	257,505.00

TRAVEL

04-01	AP	X0152870	DETMER, MICHAEL W. ....	03/23/24	03/23/24	PRIVATE AUTO MILEAGE .....	35.36
04-01	AP	X0152873	KING, HANNAH D. ....	02/20/24	02/20/24	PRIVATE AUTO MILEAGE .....	27.07
04-01	AP	X0152885	KING, HANNAH D. ....	02/21/24	02/21/24	PRIVATE AUTO MILEAGE .....	109.39
04-01	AP	X0153434	DETMER, MICHAEL W. ....	03/26/24	03/26/24	PRIVATE AUTO MILEAGE .....	38.70
04-03	AP	X0154150	GRAFFIUS, KEITH W. ....	03/10/24	03/30/24	PRIVATE AUTO MILEAGE .....	1,642.17
04-16	AP	X0157028	HUTSON, MATTHEW C. ....	03/29/24	03/29/24	PRIVATE AUTO MILEAGE .....	42.66
05-07	AP	X0161691	GRAFFIUS, KEITH W. ....	04/02/24	04/29/24	PRIVATE AUTO MILEAGE .....	1,849.87
05-16	AP	X0165913	HUTSON, MATTHEW C. ....	05/08/24	05/08/24	TAXI/RIDE SHARE .....	83.12
05-17	AP	X0162897	HUTSON, MATTHEW C. ....	04/19/24	04/19/24	TAXI/RIDE SHARE .....	84.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
05-17	AP X0162897	HUTSON, MATTHEW C.	04/28/24 04/28/24	TAXI/RIDE SHARE		99.92
06-05	AP X0167825	GRAFFIUS, KEITH W.	05/07/24 05/28/24	PRIVATE AUTO MILEAGE		1,150.39
06-13	AP X0172521	GRAFFIUS, KEITH W.	05/15/24 05/17/24	LODGING		310.72
06-24	AP X0168839	HUTSON, MATTHEW C.	05/13/24 05/13/24	TAXI/RIDE SHARE		108.93
06-24	AP X0171174	HUTSON, MATTHEW C.	05/25/24 05/25/24	TAXI/RIDE SHARE		85.34
06-24	AP X0171174	HUTSON, MATTHEW C.	05/30/24 05/30/24	TAXI/RIDE SHARE		74.95
				TRAVEL TOTALS:		5,742.95
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0144755	BAY COUNTRY COMMUNICATIONS	03/01/24 03/31/24	UTILITIES		135.85
04-01	AP X0151610	BAY COUNTRY COMMUNICATIONS	04/01/24 04/30/24	UTILITIES		140.85
04-01	AP X0153348	COMCAST	02/01/24 02/29/24	UTILITIES		274.70
04-01	AP X0153354	BAY COUNTRY COMMUNICATIONS	01/16/24 02/02/24	UTILITIES		355.97
04-02	AP X0153333	LEIDOS DIGITAL SOLUTIONS INC	03/12/24 03/12/24	FRANKABLE TELECOM/TELETOWNHALL		5,780.00
04-02	AP X0153335	LEIDOS DIGITAL SOLUTIONS INC	03/05/24 03/05/24	FRANKABLE TELECOM/TELETOWNHALL		5,780.00
04-02	AP X0155074	BALTIMORE GAS AND ELECTRIC COMPANY	01/09/24 02/07/24	UTILITIES		212.76
04-02	AP X0155081	DELMARVA POWER	01/05/24 02/05/24	UTILITIES		379.02
04-02	AP X0155085	DELMARVA POWER	02/06/24 03/05/24	UTILITIES		232.09
04-02	AP X0155095	COMCAST	02/06/24 03/05/24	UTILITIES		282.87
04-03	AP X0155070	BALTIMORE GAS AND ELECTRIC COMPANY	02/07/24 03/11/24	UTILITIES		161.91
04-04	AP X0155099	COMCAST	03/06/24 04/05/24	UTILITIES		282.87
04-04	AP X0155100	COMCAST	04/06/24 05/05/24	UTILITIES		282.67
04-08	AP X0155525	LEIDOS DIGITAL SOLUTIONS INC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL		5,780.00
04-09	AP X0153251	MARYLAND MUNICIPAL LEAGUE	06/23/24 06/26/24	TEMPORARY SPACE RENTAL		1,250.00
04-09	AP X0156640	VERIZON	02/01/24 02/29/24	UTILITIES		185.94
04-10	AP X0156637	VERIZON	03/01/24 03/31/24	UTILITIES		185.05
04-12	AP X0157083	CITY OF SALISBURY	04/01/24 04/30/24	DISTRICT OFFICE PARKING		70.00
04-17	AP X0158232	COMCAST	03/01/24 03/31/24	UTILITIES		274.70
04-19	AP X0158949	BALTIMORE GAS AND ELECTRIC COMPANY	03/11/24 04/09/24	UTILITIES		160.58
04-19	AP X0158953	DELMARVA POWER	03/06/24 04/03/24	UTILITIES		140.01
04-19	AP X0158955	COMCAST	04/15/24 05/14/24	UTILITIES		73.86
04-23	AP X0157893	WICOMICO COUNTY	08/16/24 08/18/24	TEMPORARY SPACE RENTAL		50.00
04-23	AP X0159455	BAY COUNTRY COMMUNICATIONS	05/01/24 05/31/24	UTILITIES		135.85
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,628.58
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		959.80
04-24	AP X0159528	MARYLAND ASSOCIATION OF COUNTIES INC	08/14/24 08/17/24	TEMPORARY SPACE RENTAL		1,700.00
05-07	AP X0164242	CITY OF SALISBURY	05/01/24 05/31/24	DISTRICT OFFICE PARKING		70.00
05-15	AP X0164916	VERIZON	04/01/24 04/30/24	UTILITIES		188.88
05-23	AP X0167560	COMCAST	04/01/24 04/30/24	UTILITIES		274.70
05-28	GL MED0134093		05/15/24 05/15/24	HIR GRAPHICS (TRANSFER)		70.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		116.25

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05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,419.30
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	960.01
05-30	AP	X0168334	BAY COUNTRY COMMUNICATIONS	06/01/24	06/30/24	UTILITIES	135.85
05-30	AP	X0169048	MARYLAND MUNICIPAL LEAGUE	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
05-30	AP	X0169051	MARYLAND MUNICIPAL LEAGUE	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
05-31	AP	X0169050	MARYLAND MUNICIPAL LEAGUE	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
06-03	AP	X0169049	MARYLAND MUNICIPAL LEAGUE	05/22/24	05/22/24	TEMPORARY SPACE RENTAL	350.00
06-03	AP	X0169708	BALTIMORE GAS AND ELECTRIC COMPANY	04/09/24	05/08/24	UTILITIES	110.27
06-03	AP	X0169709	DELMARVA POWER	04/04/24	05/03/24	UTILITIES	87.41
06-03	AP	X0169710	COMCAST	06/06/24	07/05/24	UTILITIES	282.33
06-03	AP	X0169711	COMCAST	05/15/24	06/14/24	UTILITIES	72.28
06-07	AP	X0172015	VERIZON	05/01/24	05/31/24	UTILITIES	188.88
06-13	AP	X0173548	COMCAST	05/01/24	05/31/24	UTILITIES	274.70
06-14	AP	X0174013	COMCAST	06/15/24	07/14/24	UTILITIES	72.28
06-24	AP	X0175067	BAY COUNTRY COMMUNICATIONS	07/01/24	07/31/24	UTILITIES	135.85
06-24	AP	X0175480	BALTIMORE GAS AND ELECTRIC COMPANY	05/08/24	06/10/24	UTILITIES	126.43
06-24	AP	X0175481	DELMARVA POWER	05/04/24	06/05/24	UTILITIES	89.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,843.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	960.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,062.36
			PRINTING AND REPRODUCTION				
04-01	AP	X0153255	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	86.50
04-23	AP	X0159526	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0164376	ACCURATE WORD	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	1,520.00
05-07	AP	X0164377	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	144.00
06-03	AP	X0169514	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	1,451.00
06-04	AP	X0171637	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	626.00
06-28	AP	X0176762	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO	2,693.00
						PRINTING AND REPRODUCTION TOTALS:	6,558.50
			OTHER SERVICES				
04-04	AP	X0155170	COMPLETE CLEANING	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	100.00
04-11	AP	X0156762	DELMARVA SHREDDING & RECYCLING LLC	03/21/24	03/21/24	JANITORIAL AND MAINT SERV	95.35
05-07	AP	X0163848	COMPLETE CLEANING	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	100.00
05-07	AP	X0164915	ROBIN D NASH	01/03/24	03/26/24	JANITORIAL AND MAINT SERV	455.00
06-04	AP	X0171452	COMPLETE CLEANING	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	850.35
			SUPPLIES AND MATERIALS				
04-01	AP	X0152870	DETMER, MICHAEL W.	03/20/24	03/20/24	FOOD & BEVERAGE	50.00
04-01	AP	X0153127	CESARO, VICTORIA I.	03/22/24	03/21/25	SOFTWARE LESS THAN \$500	279.71
04-01	AP	X0153130	CESARO, VICTORIA I.	03/22/24	03/21/25	SOFTWARE LESS THAN \$500	119.99
04-01	AP	X0153244	HUTSON, MATTHEW C.	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	503.44
04-01	AP	X0153271	QUENCH USA LLC	04/01/24	06/30/24	WATER	78.66
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	47.87
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	5.00
04-12	AP	X0132757	KIPLE, CAROL M.	01/18/24	01/18/24	FOOD & BEVERAGE	50.00
04-12	AP	X0132757	KIPLE, CAROL M.	03/01/24	03/01/24	FOOD & BEVERAGE	50.00
04-12	AP	X0132757	KIPLE, CAROL M.	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	73.12

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY HARRIS—Con.						
04-16	AP X0157028	HUTSON, MATTHEW C.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	8.47
04-19	AP 01745591	IMPACTOFFICE	03/16/24	03/31/24	FOOD & BEVERAGE	75.88
04-19	AP 01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	84.61
04-30	GL FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-216.00
04-30	GL RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	9,913.67
05-17	AP X0159756	HUTSON, MATTHEW C.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	57.30
05-17	AP X0159756	HUTSON, MATTHEW C.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	50.31
05-28	AP X0165841	EMILYS PRODUCE LLC	05/18/24	05/18/24	FOOD & BEVERAGE	270.00
05-29	AP X0168749	LIBBY, MARY F.	05/18/24	05/18/24	FOOD & BEVERAGE	62.90
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	5.00
05-31	AP 01754364	IMPACTOFFICE	04/01/24	04/15/24	WATER	87.30
05-31	AP 01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	8.95
05-31	AP 01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	654.99
05-31	AP 01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	114.72
05-31	AP 01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	86.65
05-31	GL FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-544.00
05-31	GL RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	13,584.37
06-04	AP X0171070	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-07	AP X0166750	HUTSON, MATTHEW C.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	336.49
06-13	AP X0173702	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	160.00
06-13	AP X0173703	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	205.00
06-24	AP X0164381	HUTSON, MATTHEW C.	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	127.19
06-24	AP X0168839	HUTSON, MATTHEW C.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	57.74
06-24	AP X0168839	HUTSON, MATTHEW C.	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	129.03
06-26	AP 01760475	IMPACTOFFICE	05/01/24	05/15/24	WATER	61.11
06-26	AP 01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	31.28
06-26	AP 01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	448.20
06-26	AP 01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	80.08
06-27	GL RMS0134931		06/01/24	06/30/24	OFFICE SUPPLIES (OUTSIDE)	306.82
06-30	GL FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-1,133.00
06-30	GL RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	8,711.37
					SUPPLIES AND MATERIALS TOTALS:	35,484.22
EQUIPMENT						
04-30	GL MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	155.00
05-31	GL MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	155.00
05-31	GL MNT0134250		05/14/24	05/31/24	MAINTENANCE / REPAIRS	90.00
06-28	GL MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	310.00
					EQUIPMENT TOTALS:	710.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,934.91
					OFFICE TOTALS:	347,934.91

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2023 HON. ANDY HARRIS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ADAMIAN, ANNA .....	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
ARTHUR, MATTHEW R. ....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT/PRESS AI (OTHER COMPENSATION) .....	3,000.00
BROWN JR, MARK A. ....	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
CESARO, VICTORIA I. ....	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION) .....	3,000.00
DETMER, MICHAEL W. ....	01/01/24	01/02/24	COMMUNITY LIAISON (OTHER COMPENSATION) .....	2,000.00
GRAFFIUS, KEITH W. ....	01/01/24	01/02/24	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	4,800.00
GREGORY, JACLYN A. ....	01/01/24	01/02/24	COMMUNITY LIAISON (OTHER COMPENSATION) .....	3,900.00
JESTER, SHAWN A. ....	01/01/24	01/02/24	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,000.00
KING, HANNAH D. ....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
KIPLE, CAROL M. ....	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
LIBBY, MARY F. ....	01/01/24	01/02/24	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION) .....	4,000.00
LYNSKEY, ELIZABETH C. ....	01/01/24	01/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,000.00
NAWROCKI, RYAN M. ....	01/01/24	01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,900.00
REDDISH, WILLIAM S. ....	01/01/24	01/02/24	COMMUNITY LIAISON (OTHER COMPENSATION) .....	2,000.00
TREJO, TRAVIS W. ....	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,800.00
			PERSONNEL COMPENSATION TOTALS:	50,400.00

RENT, COMMUNICATION, UTILITIES

04-02 AP X0155073 BALTIMORE GAS AND ELECTRIC COMPANY .....	12/08/23	01/09/24	UTILITIES .....	216.74
04-02 AP X0155079 DELMARVA POWER .....	12/05/23	01/04/24	UTILITIES .....	293.17
04-02 AP X0155163 COMCAST .....	12/06/23	01/05/24	UTILITIES .....	280.31
04-09 AP X0156641 VERIZON .....	01/01/24	01/31/24	UTILITIES .....	185.94
04-09 AP X0156642 VERIZON .....	12/01/23	12/31/23	UTILITIES .....	185.94
04-09 AP X0156643 VERIZON .....	11/01/23	11/30/23	UTILITIES .....	185.88
04-09 AP X0156644 VERIZON .....	10/01/23	10/31/23	UTILITIES .....	185.88
04-09 AP X0156645 VERIZON .....	09/01/23	09/30/23	UTILITIES .....	184.56
04-09 AP X0156647 VERIZON .....	08/01/23	08/31/23	UTILITIES .....	181.44
04-16 AP 01742171 SEVENTH FLOOR LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-16 AP 01742535 OLDE POINT VILLAGE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
04-16 AP 01742536 FRANKEL CHURCHVILLE ROAD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,238.00
04-16 AP 01742861 DORCHESTER CHAMBER OF COMMERCE INC .....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....	400.00
04-24 AP 01746141 VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 2 .....	2,299.98
05-16 AP 01749744 SEVENTH FLOOR LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-16 AP 01750108 OLDE POINT VILLAGE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
05-16 AP 01750109 FRANKEL CHURCHVILLE ROAD LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,238.00
05-16 AP 01750432 DORCHESTER CHAMBER OF COMMERCE INC .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	400.00
06-03 AP 01754343 COMCAST .....	06/06/23	07/05/23	UTILITIES .....	277.84
06-03 AP 01754344 COMCAST .....	08/06/23	09/05/23	UTILITIES .....	279.41
06-04 AP X0093943 COMCAST .....	08/06/23	09/05/23	UTILITIES .....	-279.41
06-04 AP X0093946 COMCAST .....	06/06/23	07/05/23	UTILITIES .....	-277.84
06-16 AP 01756511 SEVENTH FLOOR LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16 AP 01756874 OLDE POINT VILLAGE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
06-16 AP 01756875 FRANKEL CHURCHVILLE ROAD LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,238.00
06-16 AP 01757200 DORCHESTER CHAMBER OF COMMERCE INC .....	06/01/24	06/30/24	TEMPORARY SPACE RENTAL .....	400.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,163.84

EQUIPMENT

04-29 GL RMS0133508 .....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	32,952.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ANDY HARRIS—Con.						
05-15	AP 01749459	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/07/24	05/07/24 OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,590.00
					EQUIPMENT TOTALS:	44,542.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,105.84
					OFFICE TOTALS:	<u>114,105.84</u>
INTERN ALLOWANCES						
2024 HON. ANDY HARRIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	28,212.00
					INTERN ALLOWANCES TOTALS:	28,212.00
					OFFICE TOTALS:	<u>28,212.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BHATTI, GAGANJYOT .....	04/01/24	05/22/24 PAID INTERN - HOUSE PROGRAM .....		1,872.00
		HARRIS, SAMANTHA .....	05/13/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		2,880.00
		HAUFE, KATELYN .....	06/11/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		960.00
		KING, SARA K. ....	05/13/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		1,728.00
		MICHEL, JENNA R. ....	06/03/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		1,008.00
		OTTE, ERICA M. ....	04/01/24	05/16/24 PAID INTERN - HOUSE PROGRAM .....		1,104.00
		RADA, SPENCER S. ....	06/03/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		1,680.00
		THOMAS, WIL M. ....	04/01/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		5,400.00
					PERSONNEL COMPENSATION TOTALS:	16,632.00
					INTERN ALLOWANCES TOTALS:	16,632.00
					OFFICE TOTALS:	<u>16,632.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	54,972.84
					PERSONNEL COMPENSATION .....	598,318.28
					TRAVEL .....	33,268.11
					RENT, COMMUNICATION, UTILITIES .....	75,321.28
					PRINTING AND REPRODUCTION .....	89,746.32
					OTHER SERVICES .....	1,213.46
					SUPPLIES AND MATERIALS .....	25,190.47
					EQUIPMENT .....	5,162.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,192.76
					OFFICE TOTALS:	<u>883,192.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24 FRANKED MAIL .....		1,246.68

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04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	15,735.99	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-37.50	
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	5,647.48	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	3,523.79	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-129.80	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	6,316.55	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	2,317.00	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.50	
							FRANKED MAIL TOTALS:	34,607.69
PERSONNEL COMPENSATION								
			ADKINS, DOROTHY M. ....	04/01/24	06/30/24	OUTREACH REPRESENTATIVE .....	11,250.00	
			BAILEY, JENNIFER N. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,749.99	
			BLOCK, JULIA A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	13,749.99	
			FALCONER, SUSAN L. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....	38,508.34	
			FERGUSON, CAROLYN .....	04/01/24	06/30/24	CASEWORKER .....	12,500.01	
			GEORGE, JONATHAN D. ....	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR .....	7,500.00	
			GOLLINGER, JOSEPH B. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00	
			GRAYBEAL, AIDEN P. ....	04/01/24	05/10/24	PART-TIME EMPLOYEE .....	2,667.60	
			JARNAGIN, ANGIE L. ....	04/01/24	06/30/24	CASEWORKER .....	15,000.00	
			LAY, HOLLY E. ....	04/01/24	06/30/24	SCHEDULER .....	14,749.99	
			MACDONALD, AUSTIN R. ....	05/01/24	05/31/24	TEMPORARY EMPLOYEE .....	3,750.00	
			MILLS, PATRICIA D. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,916.66	
			NELSON, DONNA E. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99	
			PERRY, EMILY K. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	10,657.40	
			RUTHERFORD, ZACHARY D. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00	
			SCHOEN, KAYLIE D. ....	05/29/24	06/30/24	TEMPORARY EMPLOYEE .....	4,000.00	
			STEIN, PETER J. ....	04/01/24	06/30/24	HEALTHCARE POLICY ADVISOR .....	20,000.01	
			WOODS, CODY T. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99	
			YOUNT, JACOB T. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,499.99	
							PERSONNEL COMPENSATION TOTALS:	283,774.96
TRAVEL								
04-04	AP	X0153193	MILLS, PATRICIA D. ....	03/12/24	03/12/24	MEALS .....	28.71	
04-04	AP	X0153193	MILLS, PATRICIA D. ....	03/13/24	03/13/24	MEALS .....	18.94	
04-04	AP	X0153193	MILLS, PATRICIA D. ....	03/14/24	03/14/24	MEALS .....	56.19	
04-04	AP	X0153193	MILLS, PATRICIA D. ....	03/15/24	03/15/24	MEALS .....	16.96	
04-04	AP	X0153193	MILLS, PATRICIA D. ....	03/12/24	03/15/24	PRIVATE AUTO MILEAGE .....	607.01	
04-04	AP	X0153193	MILLS, PATRICIA D. ....	03/15/24	03/15/24	PARKING .....	25.00	
04-05	AP	X0152083	HON. DIANA HARSHBARGER .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	588.30	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/04/24	01/04/24	GASOLINE .....	44.45	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/12/24	01/12/24	GASOLINE .....	43.77	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/14/24	01/14/24	GASOLINE .....	34.94	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/15/24	01/15/24	GASOLINE .....	40.78	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/21/24	01/21/24	GASOLINE .....	2.96	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/25/24	01/25/24	GASOLINE .....	27.50	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/27/24	01/27/24	GASOLINE .....	33.44	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	01/29/24	01/29/24	GASOLINE .....	23.03	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	02/05/24	02/05/24	GASOLINE .....	30.85	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	02/27/24	02/27/24	GASOLINE .....	8.02	
04-05	AP	X0152929	HON. DIANA HARSHBARGER .....	03/01/24	03/01/24	GASOLINE .....	54.72	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
04-05	AP X0152929	HON. DIANA HARSHBARGER	03/05/24 03/05/24	GASOLINE		34.17
04-05	AP X0152929	HON. DIANA HARSHBARGER	03/08/24 03/08/24	GASOLINE		45.94
04-05	AP X0152929	HON. DIANA HARSHBARGER	03/15/24 03/15/24	GASOLINE		44.90
04-05	AP X0152929	HON. DIANA HARSHBARGER	03/19/24 03/19/24	GASOLINE		86.78
04-05	AP X0152988	ADKINS, DOROTHY M.	03/12/24 03/12/24	MEALS		29.00
04-05	AP X0152988	ADKINS, DOROTHY M.	03/14/24 03/14/24	MEALS		31.30
04-05	AP X0152988	ADKINS, DOROTHY M.	03/15/24 03/15/24	MEALS		33.03
04-05	AP X0153276	HON. DIANA HARSHBARGER	01/18/24 01/18/24	GASOLINE		58.77
04-05	AP X0153276	HON. DIANA HARSHBARGER	01/20/24 01/20/24	GASOLINE		46.66
04-05	AP X0153276	HON. DIANA HARSHBARGER	02/01/24 02/01/24	GASOLINE		26.85
04-05	AP X0153276	HON. DIANA HARSHBARGER	02/05/24 02/05/24	GASOLINE		26.03
04-05	AP X0153276	HON. DIANA HARSHBARGER	02/07/24 02/07/24	GASOLINE		55.77
04-05	AP X0153276	HON. DIANA HARSHBARGER	02/12/24 02/12/24	GASOLINE		41.32
04-05	AP X0153276	HON. DIANA HARSHBARGER	02/13/24 02/13/24	GASOLINE		57.56
04-05	AP X0153276	HON. DIANA HARSHBARGER	02/21/24 02/21/24	GASOLINE		54.36
04-05	AP X0153276	HON. DIANA HARSHBARGER	03/05/24 03/05/24	GASOLINE		45.56
04-05	AP X0153276	HON. DIANA HARSHBARGER	03/11/24 03/11/24	GASOLINE		68.77
04-05	AP X0153276	HON. DIANA HARSHBARGER	03/13/24 03/13/24	GASOLINE		41.74
04-10	AP X0156008	MILLS, PATRICIA D.	03/12/24 03/15/24	LODGING		1,675.63
04-10	AP X0156008	MILLS, PATRICIA D.	03/13/24 03/13/24	MEALS		5.00
04-10	AP X0156008	MILLS, PATRICIA D.	03/12/24 03/13/24	PARKING		100.00
04-11	AP X0144080	LAY, HOLLY E.	03/29/24 04/03/24	PRIVATE AUTO MILEAGE		682.65
04-17	AP X0152975	HON. DIANA HARSHBARGER	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		458.60
04-23	AP X0157715	HON. DIANA HARSHBARGER	04/08/24 04/09/24	CAR RENTAL		96.74
04-24	AP X0158011	STEIN, PETER J.	02/26/24 02/26/24	TAXI/RIDE SHARE		31.58
04-26	AP 01746689	HON. DIANA HARSHBARGER	03/01/24 03/31/24	LODGING		2,064.00
05-01	AP X0155620	LAY, HOLLY E.	04/15/24 04/23/24	PRIVATE AUTO MILEAGE		715.89
05-01	AP X0155620	LAY, HOLLY E.	04/17/24 04/17/24	PARKING		26.00
05-01	AP X0159003	HON. DIANA HARSHBARGER	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		468.51
05-03	AP X0160756	ADKINS, DOROTHY M.	04/22/24 04/22/24	MEALS		57.34
05-03	AP X0160756	ADKINS, DOROTHY M.	04/05/24 04/24/24	PRIVATE AUTO MILEAGE		124.45
05-09	AP X0163737	GRAYBEAL, AIDEN P.	04/29/24 04/29/24	PRIVATE AUTO MILEAGE		89.57
05-13	AP X0155648	FERGUSON, CAROLYN	04/10/24 04/13/24	LODGING		1,416.60
05-13	AP X0155648	FERGUSON, CAROLYN	04/10/24 04/10/24	MEALS		59.42
05-13	AP X0155648	FERGUSON, CAROLYN	04/11/24 04/11/24	MEALS		29.48
05-13	AP X0155648	FERGUSON, CAROLYN	04/12/24 04/12/24	MEALS		64.69
05-13	AP X0155648	FERGUSON, CAROLYN	04/13/24 04/13/24	MEALS		18.39
05-13	AP X0155648	FERGUSON, CAROLYN	05/02/24 05/02/24	PRIVATE AUTO MILEAGE		553.39
05-13	AP X0155648	FERGUSON, CAROLYN	04/10/24 04/12/24	PARKING		150.00
05-13	AP X0163005	HON. DIANA HARSHBARGER	04/20/24 04/20/24	GASOLINE		41.61
05-13	AP X0163005	HON. DIANA HARSHBARGER	04/24/24 04/24/24	GASOLINE		42.91
05-13	AP X0163005	HON. DIANA HARSHBARGER	04/29/24 04/29/24	GASOLINE		68.76
05-13	AP X0164874	HON. DIANA HARSHBARGER	05/01/24 05/06/24	CAR RENTAL		883.88

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05-15	AP	X0162967	HON. DIANA HARSHBARGER	04/18/24	04/29/24	CAR RENTAL	597.33
05-18	AP	X0165876	HON. DIANA HARSHBARGER	05/02/24	05/02/24	GASOLINE	60.98
05-18	AP	X0165876	HON. DIANA HARSHBARGER	05/05/24	05/05/24	GASOLINE	29.49
05-18	AP	X0165876	HON. DIANA HARSHBARGER	05/06/24	05/06/24	GASOLINE	85.61
05-20	AP	X0163751	WOODS, CODY T.	04/07/24	04/10/24	LODGING	1,735.77
05-20	AP	X0163751	WOODS, CODY T.	03/05/24	05/04/24	PRIVATE AUTO MILEAGE	2,077.96
05-20	AP	X0163751	WOODS, CODY T.	04/07/24	04/09/24	PARKING	201.78
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	03/31/24	03/31/24	MEALS	21.30
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	04/01/24	04/01/24	MEALS	24.19
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	04/02/24	04/02/24	MEALS	72.02
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	04/03/24	04/03/24	MEALS	26.15
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	04/04/24	04/04/24	MEALS	12.37
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	05/04/24	05/04/24	MEALS	2.18
05-22	AP	X0166336	RUTHERFORD, ZACHARY D.	03/31/24	04/05/24	PRIVATE AUTO MILEAGE	773.02
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/19/24	04/19/24	MEALS	46.68
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/21/24	04/21/24	MEALS	30.89
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/22/24	04/22/24	MEALS	40.68
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/24/24	04/24/24	MEALS	2.51
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/25/24	04/25/24	MEALS	2.18
05-24	AP	X0166484	RUTHERFORD, ZACHARY D.	04/19/24	05/14/24	PRIVATE AUTO MILEAGE	767.16
05-29	AP	01754096	HON. DIANA HARSHBARGER	04/01/24	04/30/24	LODGING	2,580.00
06-05	AP	X0169375	ADKINS, DOROTHY M.	05/10/24	05/18/24	PRIVATE AUTO MILEAGE	170.05
06-12	AP	X0166577	HON. DIANA HARSHBARGER	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	502.21
06-14	AP	X0169366	HON. DIANA HARSHBARGER	05/14/24	05/27/24	PRIVATE AUTO MILEAGE	1,105.75
						TRAVEL TOTALS:	23,407.43
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0150805	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	284.93
04-16	AP	01742353	LEBEL COMMERCIAL REALTY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01742410	CITY OF KINGSPORT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	875.89
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	656.96
05-07	AP	X0164199	FRANKEDCOMMS INC	01/23/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	26,777.38
05-08	AP	X0163838	FRANKEDCOMMS INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	20,617.38
05-13	AP	X0147136	CITIBANK -ACTION RENTAL AND SALES	02/20/24	02/21/24	EQUIP RENTAL (EFF 1/3/03)	494.25
05-16	AP	01749926	LEBEL COMMERCIAL REALTY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01749983	CITY OF KINGSPORT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	240.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,154.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	657.11
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	14.60
06-16	AP	01756694	LEBEL COMMERCIAL REALTY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01756751	CITY OF KINGSPORT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	385.83
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	657.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,581.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
PRINTING AND REPRODUCTION						
04-08	AP	X0155636	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	55.00
04-08	AP	X0155639	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	55.00
04-09	AP	X0155637	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	6,153.00
04-26	GL	MED0133395	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	11.90
05-07	AP	X0163301	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	2,537.74
05-07	AP	X0164199	01/25/24	01/25/24	ADVERTISEMENTS	4,248.00
05-08	AP	X0163838	04/01/24	04/23/24	ADVERTISEMENTS	19,999.99
05-09	AP	X0164206	03/08/24	03/08/24	FRANKABLE PRINTING & REPROD	5,189.00
05-09	AP	X0164211	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	2,947.00
05-09	AP	X0164215	02/24/24	03/31/24	ADVERTISEMENTS	9,999.99
05-09	AP	X0164221	03/01/24	03/01/24	FRANKABLE PRINTING & REPROD	3,442.00
05-09	AP	X0164227	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	4,611.00
05-09	AP	X0164228	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	4,129.00
05-09	AP	X0164229	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	4,123.00
05-09	AP	X0164230	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	2,765.00
05-09	AP	X0164231	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	4,141.00
05-13	AP	X0164218	02/05/24	02/05/24	FRANKABLE PRINTING & REPROD	5,413.00
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	103.70
06-13	AP	X0173593	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO	8,128.00
06-17	AP	X0173610	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	689.00
PRINTING AND REPRODUCTION TOTALS:						88,741.32
OTHER SERVICES						
05-13	AP	X0147136	02/19/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-13	AP	X0147136	01/05/24	02/04/24	JANITORIAL AND MAINT SERV	219.50
05-23	AP	X0138429	01/18/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-27	AP	X0175590	04/02/24	04/02/24	JANITORIAL AND MAINT SERV	58.00
06-27	AP	X0175593	06/14/24	06/14/24	JANITORIAL AND MAINT SERV	58.00
OTHER SERVICES TOTALS:						341.84
SUPPLIES AND MATERIALS						
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,290.20
05-09	AP	X0163737	03/21/24	03/21/24	WATER	11.69
05-13	AP	X0147136	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	105.58
05-13	AP	X0147136	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	20.97
05-13	AP	X0147136	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	18.79
05-13	AP	X0147136	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	-105.43
05-13	AP	X0147136	01/31/24	01/31/24	FOOD & BEVERAGE	61.82
05-13	AP	X0147136	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	91.51
05-13	AP	X0147136	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	17.08
05-13	AP	X0147136	01/31/24	01/31/24	FOOD & BEVERAGE	24.00
05-13	AP	X0147136	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	112.43
05-13	AP	X0147136	02/07/24	02/07/24	FOOD & BEVERAGE	85.45

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05-13	AP	X0147136	CITIBANK -AMZN Mktp US RBOEK07L0 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	27.74
05-13	AP	X0147136	CITIBANK -AMZN Mktp US R12X48X82 .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	193.70
05-13	AP	X0147136	CITIBANK -AMZN Mktp US R12X48X82 .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	149.08
05-13	AP	X0147136	CITIBANK -AMZN Mktp US R14YD1V1 .....	02/22/24	02/22/24	FOOD & BEVERAGE .....	32.90
05-13	AP	X0147136	CITIBANK -AMZN Mktp US RW6PH2I2Z .....	02/23/24	02/23/24	FOOD & BEVERAGE .....	92.95
05-13	AP	X0147136	CITIBANK -AMZN Mktp US RW6PH2I2Z .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	17.98
05-13	AP	X0147136	CITIBANK -DAYLIGHT DONUTS .....	02/16/24	02/16/24	FOOD & BEVERAGE .....	156.50
05-13	AP	X0147136	CITIBANK -DAYLIGHT DONUTS .....	02/20/24	02/20/24	FOOD & BEVERAGE .....	161.42
05-13	AP	X0147136	CITIBANK -KINGSPORT TIMES NEWS CIRC .....	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-13	AP	X0147136	CITIBANK -LEGISTORM LLC .....	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-13	AP	X0147136	CITIBANK -NESPRESSO USA, INC. ....	02/14/24	02/14/24	FOOD & BEVERAGE .....	78.45
05-13	AP	X0147136	CITIBANK -The Tennessean .....	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-13	AP	X0147136	CITIBANK -WONDERSHARE.COM .....	02/14/24	02/13/25	SOFTWARE LESS THAN \$500 .....	45.04
05-13	AP	X0164710	RL COLLINSON INC .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	8,404.50
05-14	AP	X0165443	INSIDE WASHINGTON PUBLISHERS LLC .....	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	502.50
05-22	AP	X0166336	RUTHERFORD, ZACHARY D. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	28.52
05-22	AP	X0166336	RUTHERFORD, ZACHARY D. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	64.34
05-22	AP	X0166336	RUTHERFORD, ZACHARY D. ....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	131.88
05-23	AP	X0138429	CITIBANK -AMZN MKTP US TK6IN8QAO .....	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE) .....	25.35
05-23	AP	X0138429	CITIBANK -AMZN Mktp US .....	01/10/24	01/10/24	FOOD & BEVERAGE .....	-28.81
05-23	AP	X0138429	CITIBANK -AMZN Mktp US .....	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) .....	-32.44
05-23	AP	X0138429	CITIBANK -AMZN Mktp US N234V9VP3 .....	12/28/23	12/28/23	FOOD & BEVERAGE .....	23.79
05-23	AP	X0138429	CITIBANK -AMZN Mktp US R89912I91 .....	01/21/24	01/21/24	FOOD & BEVERAGE .....	73.49
05-23	AP	X0138429	CITIBANK -AMZN Mktp US R89912I91 .....	01/21/24	01/21/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-23	AP	X0138429	CITIBANK -AMZN Mktp US RT7NI2Z42 .....	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE) .....	9.84
05-23	AP	X0138429	CITIBANK -KINGSPORT TIMES NEWS CIRC .....	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-23	AP	X0138429	CITIBANK -LEGISTORM LLC .....	01/07/24	02/07/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-23	AP	X0138429	CITIBANK -SIMPLIFY COMPLIANCE LLC .....	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L .....	246.93
05-23	AP	X0138429	CITIBANK -TWITTER PAID FEATURES .....	01/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L .....	178.08
05-23	AP	X0138429	CITIBANK -The Tennessean .....	01/15/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-23	AP	X0138429	CITIBANK -USGOVT PRINT OFC 32 .....	01/11/24	01/11/24	PUBLICATIONS/REFERENCE MAT'L .....	750.00
05-24	AP	X0166484	RUTHERFORD, ZACHARY D. ....	04/22/24	04/22/24	FOOD & BEVERAGE .....	31.42
05-24	AP	X0166484	RUTHERFORD, ZACHARY D. ....	04/24/24	04/24/24	FOOD & BEVERAGE .....	43.86
05-24	AP	X0166484	RUTHERFORD, ZACHARY D. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	38.70
05-24	AP	X0166484	RUTHERFORD, ZACHARY D. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	550.61
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	205.13
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-506.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,815.78
06-18	AP	X0173595	HAGUE QUALITY WATER OF MD INC .....	01/01/24	12/31/24	WATER .....	756.00
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	507.76
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	2,727.63
						SUPPLIES AND MATERIALS TOTALS:	19,192.38
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	115.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	115.00
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,472.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	115.00
						EQUIPMENT TOTALS:	4,817.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DIANA HARSHBARGER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,463.96
					OFFICE TOTALS:	518,463.96
2023 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/01/23 12/01/23	GASOLINE	45.07
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/04/23 12/04/23	GASOLINE	10.02
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/07/23 12/07/23	GASOLINE	45.96
04-04	AP	X0153275	HON. DIANA HARSHBARGER	12/11/23 12/11/23	GASOLINE	5.00
						TRAVEL TOTALS:
						106.05
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0150805	CITIBANK -Spectrum	06/01/23 06/30/23	UTILITIES	282.38
04-03	AP	X0150805	CITIBANK -Spectrum	10/01/23 10/31/23	UTILITIES	280.53
04-03	AP	X0150805	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	284.93
04-09	AP	X0153420	CITIBANK -VERIZONWRLSS RTCCR VB	09/02/23 10/01/23	UTILITIES	454.05
04-09	AP	X0153420	CITIBANK -VERIZONWRLSS RTCCR VB	10/02/23 11/01/23	UTILITIES	454.05
04-09	AP	X0153420	CITIBANK -VERIZONWRLSS RTCCR VB	11/02/23 12/01/23	UTILITIES	454.05
04-09	AP	X0153420	CITIBANK -VERIZONWRLSS RTCCR VB	12/02/23 01/01/24	UTILITIES	454.05
04-09	AP	X0153420	CITIBANK -VZWLSS MY VZ VB P	02/02/23 03/01/23	UTILITIES	452.70
04-09	AP	X0153420	CITIBANK -VZWLSS MY VZ VB P	08/02/23 09/01/23	UTILITIES	453.51
05-17	AP	X0166004	LEBEL COMMERCIAL REALTY LLC	07/01/23 12/31/23	UTILITIES	204.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						3,774.25
PRINTING AND REPRODUCTION						
04-08	AP	X0155621	BSL GEM LASER EXPRESS	10/01/23 12/31/23	NON-FRANKABLE PRINTING & REPRO	2,450.43
						PRINTING AND REPRODUCTION TOTALS:
						2,450.43
SUPPLIES AND MATERIALS						
04-01	AP	X0153497	CITIBANK -AMZN Mktp US T95BD6Z10	09/28/23 09/28/23	FOOD & BEVERAGE	101.94
04-01	AP	X0153497	CITIBANK -AMZN Mktp US T95BD6Z10	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	954.71
04-01	AP	X0153497	CITIBANK -Amazon.com TP2RK6ML2	10/11/23 10/11/23	FOOD & BEVERAGE	35.24
04-01	AP	X0153497	CITIBANK -ENGLISH MTN SPRING WATER	10/01/23 10/31/23	WATER	58.39
04-08	AP	X0155606	CRITICAL MENTION INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	8,200.00
04-08	AP	X0155645	INSIDE WASHINGTON PUBLISHERS LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	502.50
05-23	AP	X0138429	CITIBANK -AMZN MKTP US A15CZ6U83	12/30/23 12/30/23	FOOD & BEVERAGE	31.39
05-23	AP	X0138429	CITIBANK -AMZN MKTP US ME64E11Q3	12/30/23 12/30/23	OFFICE SUPPLIES (OUTSIDE)	116.99
05-23	AP	X0138429	CITIBANK -AMZN Mktp US E700Q50L3	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	45.74
05-23	AP	X0138429	CITIBANK -AMZN Mktp US J094981C3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	37.88
05-23	AP	X0138429	CITIBANK -AMZN Mktp US NT5638TU3	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	33.98
05-23	AP	X0138429	CITIBANK -AMZN Mktp US SK06R2S93	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	20.58
05-23	AP	X0138429	CITIBANK -AMZN Mktp US TK8Y93JE0	12/28/23 12/28/23	FOOD & BEVERAGE	89.09
05-23	AP	X0138429	CITIBANK -AMZN Mktp US TK8Y93JE0	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)	49.98
05-23	AP	X0138429	CITIBANK -AMZN Mktp US U33MLON03	12/22/23 12/22/23	FOOD & BEVERAGE	11.64
05-23	AP	X0138429	CITIBANK -AMZN Mktp US U33MLON03	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE)	13.45

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05-23	AP	X0138429	CITIBANK -Amazon.com GY7875I23 .....	12/09/23	12/09/23	FOOD & BEVERAGE .....	27.98	
05-23	AP	X0138429	CITIBANK -USGOVT PRINT OFC 32 .....	12/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L .....	823.75	
							SUPPLIES AND MATERIALS TOTALS:	11,155.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,485.96
							OFFICE TOTALS:	17,485.96

2022 HON. DIANA HARSHBARGER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-09	AP	X0153420	CITIBANK -VZWRLLS MY VZ VB P .....	01/02/23	02/01/23	UTILITIES .....	453.06	
							RENT, COMMUNICATION, UTILITIES TOTALS:	453.06

PRINTING AND REPRODUCTION

04-11	AP	01740805	CITI PCARD-FACEBK ASWMMEPSJ2 .....	05/17/22	05/19/22	ADVERTISEMENTS .....	900.00	
							PRINTING AND REPRODUCTION TOTALS:	900.00

SUPPLIES AND MATERIALS

04-11	AP	01740805	CITI PCARD-AMAZON.COM 164BK3761 AMZN .....	03/28/22	03/28/22	FOOD & BEVERAGE .....	37.62	
04-11	AP	01740805	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE) .....	-19.64	
04-11	AP	01740805	CITI PCARD-AMAZON.COM U865U5RB3 AMZN .....	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE) .....	19.64	
04-11	AP	01740805	CITI PCARD-AMAZON.COM ZE6X0Z13 AMZN .....	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE) .....	478.56	
04-11	AP	01740805	CITI PCARD-AMZN MKTP US 1X18Y6Z10 AM .....	05/30/22	05/30/22	FOOD & BEVERAGE .....	107.99	
04-11	AP	01740805	CITI PCARD-AMZN MktP US .....	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE) .....	-516.41	
04-11	AP	01740805	CITI PCARD-AMZN MktP US 160Q57FK2 .....	03/28/22	03/28/22	FOOD & BEVERAGE .....	74.98	
04-11	AP	01740805	CITI PCARD-AMZN MktP US 1Z0WF0BV2 .....	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE) .....	516.41	
04-11	AP	01740805	CITI PCARD-AMZN MktP US 1Z8P44KH0 .....	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE) .....	16.37	
04-11	AP	01740805	CITI PCARD-Amazon.com 1X3HQ2TTO .....	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE) .....	19.68	
04-11	AP	01740805	CITI PCARD-Amazon.com 9S39S5903 .....	01/05/22	01/05/22	FOOD & BEVERAGE .....	25.18	
04-11	AP	01740805	CITI PCARD-BHM BRISTOL HERALD .....	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L .....	1.00	
04-11	AP	01740805	CITI PCARD-CARROT-TOP INDUSTRIES .....	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) .....	659.51	
04-11	AP	01740805	CITI PCARD-Foreign Affairs Mag .....	04/21/22	04/20/23	PUBLICATIONS/REFERENCE MAT'L .....	34.98	
04-11	AP	01740805	CITI PCARD-The Tennessean .....	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
							SUPPLIES AND MATERIALS TOTALS:	1,456.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,809.99
							OFFICE TOTALS:	2,809.99

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2021 HON. DIANA HARSHBARGER  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-11	AP	01740805	CITI PCARD-The Tennessean .....	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L .....	30.74	
04-11	AP	01740805	CITI PCARD-VERIZON WRLS D6248-01 .....	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
							SUPPLIES AND MATERIALS TOTALS:	53.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.23
							OFFICE TOTALS:	53.23

INTERN ALLOWANCES  
2024 HON. DIANA HARSHBARGER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,615.00	9,650.00
INTERN ALLOWANCES TOTALS:	15,615.00	9,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. DIANA HARSHBARGER—Con.					OFFICE TOTALS:	15,615.00	9,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHETTRI, DHILAN T. ....	04/01/24 04/03/24	PAID INTERN - HOUSE PROGRAM .....		100.00	
		JOHNSON, ANNA K. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00	
		MACDONALD, AUSTIN R. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		2,000.00	
		MARTIN, MARCUS H. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00	
		REED, LACI M. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00	
		SCHMIDT, WILLIAM W. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00	
				PERSONNEL COMPENSATION TOTALS:		9,650.00	
				INTERN ALLOWANCES TOTALS:		9,650.00	
				OFFICE TOTALS:		9,650.00	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JAHANA HAYES OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	346.76	117.21	
				PERSONNEL COMPENSATION .....	672,085.50	341,480.94	
				TRAVEL .....	38,032.31	31,302.84	
				RENT, COMMUNICATION, UTILITIES .....	15,279.88	12,047.62	
				PRINTING AND REPRODUCTION .....	3,132.35	3,056.35	
				OTHER SERVICES .....	440.70	421.70	
				SUPPLIES AND MATERIALS .....	8,192.33	6,867.00	
				EQUIPMENT .....	600.00	300.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,109.83	395,593.66	
				OFFICE TOTALS:	738,109.83	395,593.66	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		17.58	
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-56.00	
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		125.70	
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-46.40	
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		123.78	
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-47.45	
				FRANKED MAIL TOTALS:		117.21	
PERSONNEL COMPENSATION							
		ALVES, MARIA .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		12,575.01	
		ARMSTRONG, EMILY .....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....		18,000.00	
		BAYULGEN, BELIZ I. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00	
		BENNETT, DEBORAH V. ....	04/01/24 06/30/24	CASEWORKER .....		15,180.51	
		BOWEN, COREY W. ....	04/08/24 06/30/24	PRESS SECRETARY .....		17,291.67	

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CARABALLO, ZELEST .....	04/01/24	06/30/24	CASEWORKER .....	12,999.99
CASMAN, RYAN S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,008.33
GANTER, MIRANDA .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	21,249.99
GINIS,ALEXANDER E .....	04/01/24	06/30/24	SR ADVISOR FOR POLICY & ENGAGE .....	22,500.00
GOYZUETA,ANNMARIE .....	04/01/24	06/30/24	CHIEF OF STAFF .....	31,250.01
HILL, ASAUNDR A L. ....	04/01/24	05/14/24	SCHEDULER .....	7,944.45
HILL, ASAUNDR A L. ....	05/01/24	05/14/24	SCHEDULER (OTHER COMPENSATION) .....	902.78
HILL, ASAUNDR A L. ....	05/01/24	05/14/24	SCHEDULER (OTHER COMPENSATION) .....	5,416.67
JACKSON, DOMONIQUE S. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,000.00
JONES, RYAN K. ....	04/01/24	05/18/24	TEMPORARY EMPLOYEE .....	4,200.00
JONES, RYAN K. ....	05/19/24	06/20/24	PART-TIME EMPLOYEE .....	2,800.00
LA FONTAINE, JENNA L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
LUPO, JENNINE .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,904.99
MUELLER, LAUREN E. ....	05/15/24	06/30/24	SCHEDULER .....	8,561.11
PEREZ, MARIA R. ....	04/01/24	05/02/24	CASEWORKER .....	5,333.33
PERRY, MEGAN A. ....	04/01/24	06/30/24	CASEWORKER .....	14,583.33
SHETH, RUCHI B. ....	04/01/24	06/30/24	COMMUNITY ENGAGEMENT LIAISON .....	16,250.01
SPANN, BRYANA K. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	18,687.51
TAYLOR, ALVERN V. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,750.01
YUNGK, REBECCA .....	04/01/24	06/30/24	DIGITAL COMMUNICATIONS .....	18,591.24
			PERSONNEL COMPENSATION TOTALS:	341,480.94

TRAVEL							
04-03	AP	01740082	HON. JAHANA HAYES .....	02/15/24	03/14/24	PRIVATE AUTO MILEAGE .....	117.25
04-11	AP	01741411	CARABALLO, ZELEST .....	03/13/24	03/13/24	PRIVATE AUTO MILEAGE .....	32.70
04-11	AP	01741412	PERRY, MEGAN A. ....	03/13/24	03/13/24	PRIVATE AUTO MILEAGE .....	19.30
04-12	AP	01741413	JACKSON, DOMONIQUE S. ....	03/28/24	03/28/24	TAXI/RIDE SHARE .....	81.09
04-12	AP	01741415	GINIS, ALEXANDER E. ....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	321.40
04-26	AP	01746531	HON. JAHANA HAYES .....	03/01/24	03/31/24	LODGING .....	2,064.00
04-26	AP	01746531	HON. JAHANA HAYES .....	03/01/24	03/31/24	MEALS .....	809.75
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	467.11
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT .....	347.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,730.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	3,113.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	614.20
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10
05-09	AP	01747623	CITIBANK GOV CARD SERVICE .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	614.20
05-10	AP	01741414	GOYZUETA, ANNMARIE .....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	212.39
05-10	AP	01741414	GOYZUETA, ANNMARIE .....	03/22/24	03/22/24	TOLLS .....	50.00
05-10	AP	01748333	SHETH, RUCHI B. ....	04/03/24	04/24/24	PRIVATE AUTO MILEAGE .....	226.46
05-10	AP	01748334	LUPO, JENNINE .....	04/02/24	04/24/24	PRIVATE AUTO MILEAGE .....	156.45
05-10	AP	01748335	GOYZUETA, ANNMARIE .....	04/20/24	04/20/24	PRIVATE AUTO MILEAGE .....	221.77
05-10	AP	01748335	GOYZUETA, ANNMARIE .....	04/20/24	04/20/24	TOLLS .....	30.09
05-10	AP	01748339	CARABALLO, ZELEST .....	04/02/24	04/10/24	PRIVATE AUTO MILEAGE .....	53.33
05-29	AP	01753933	HON. JAHANA HAYES .....	04/01/24	04/30/24	LODGING .....	2,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
05-29	AP 01753933	HON. JAHANA HAYES .....	04/01/24 04/30/24	MEALS .....	849.25	
06-10	AP 01755117	CARABALLO, ZELEST .....	05/07/24 05/07/24	PRIVATE AUTO MILEAGE .....	20.64	
06-10	AP 01755119	SHETH, RUCHI B. ....	05/26/24 05/26/24	PRIVATE AUTO MILEAGE .....	21.44	
06-10	AP 01755123	LUPO, JENNINE .....	05/09/24 05/29/24	PRIVATE AUTO MILEAGE .....	97.28	
06-11	AP 01749377	GINIS, ALEXANDER E. ....	04/03/24 04/29/24	PRIVATE AUTO MILEAGE .....	412.85	
06-11	AP 01755124	GINIS, ALEXANDER E. ....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	670.94	
06-11	AP 01755124	GINIS, ALEXANDER E. ....	05/21/24 05/24/24	LODGING .....	897.45	
06-11	AP 01755124	GINIS, ALEXANDER E. ....	05/21/24 05/21/24	MEALS .....	68.87	
06-11	AP 01755124	GINIS, ALEXANDER E. ....	05/06/24 05/29/24	PRIVATE AUTO MILEAGE .....	390.94	
06-11	AP 01755124	GINIS, ALEXANDER E. ....	05/21/24 05/24/24	PARKING .....	84.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	01/17/24 01/17/24	AIRFARE COMMERCIAL TRANSPORT .....	337.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT .....	132.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	132.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	84.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	372.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	03/26/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	104.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	03/26/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	390.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,730.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	1,730.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	1,730.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	160.00	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	442.20	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	1,730.48	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	221.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	02/28/24 03/01/24	LODGING .....	983.19	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	03/26/24 03/28/24	LODGING .....	276.22	
06-12	AP 01755435	CITIBANK GOV CARD SERVICE .....	02/28/24 02/29/24	CAR RENTAL .....	479.46	
06-13	AP 01755539	CITIBANK GOV CARD SERVICE .....	05/21/24 05/24/24	CAR RENTAL .....	739.69	
06-26	AP 01760628	HON. JAHANA HAYES .....	05/01/24 05/31/24	LODGING .....	2,064.00	
06-26	AP 01760628	HON. JAHANA HAYES .....	05/01/24 05/31/24	MEALS .....	809.75	
				TRAVEL TOTALS:	31,302.84	
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	845.61	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	661.81	
05-09	AP 01747586	CITI PCARD-COMCAST BOSTON .....	01/12/24 02/11/24	UTILITIES .....	98.63	
05-09	AP 01747586	CITI PCARD-COMCAST BOSTON .....	02/12/24 03/11/24	UTILITIES .....	98.63	

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05-09	AP	01747586	CITI PCARD-COMCAST BOSTON	03/12/24	04/11/24	UTILITIES	98.63
05-09	AP	01747586	CITI PCARD-COMCAST BUSINESS	02/01/24	02/29/24	UTILITIES	125.00
05-09	AP	01747586	CITI PCARD-SPI EVERSOURCE	01/18/24	02/16/24	UTILITIES	593.26
05-09	AP	01747586	CITI PCARD-SPI EVERSOURCE GAS	01/18/24	02/16/24	UTILITIES	496.23
05-09	AP	01747586	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/24	02/23/24	UTILITIES	724.24
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,071.88
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	661.99
06-10	AP	01755119	SHETH, RUCHI B.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	36.55
06-17	AP	01755410	CITI PCARD-COMCAST BOSTON	04/12/24	05/11/24	UTILITIES	98.63
06-17	AP	01755410	CITI PCARD-COMCAST BOSTON	05/12/24	06/11/24	UTILITIES	98.63
06-17	AP	01755410	CITI PCARD-COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES	250.00
06-17	AP	01755410	CITI PCARD-DIGITALSPACE	05/13/24	05/13/24	UTILITIES	11.00
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE	02/16/24	03/19/24	UTILITIES	545.45
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE	03/19/24	04/19/24	UTILITIES	574.37
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE GAS	02/16/24	03/19/24	UTILITIES	189.03
06-17	AP	01755410	CITI PCARD-SPI EVERSOURCE GAS	03/16/24	04/19/24	UTILITIES	129.37
06-17	AP	01755410	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/24	03/23/24	UTILITIES	1,969.20
06-17	AP	01755410	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/24	04/23/24	UTILITIES	723.98
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	925.51
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	661.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,047.62
			PRINTING AND REPRODUCTION				
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	11.40
05-09	AP	01748104	MINUTEMAN PRESS	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	100.00
05-16	AP	01749034	BARKER ADVERTISING SPECIALTY CO INC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	385.87
05-17	AP	01749401	ACCURATE WORD	05/13/24	05/13/24	FRANKABLE PRINTING & REPROD	226.50
06-06	AP	01754745	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	1,520.00
06-11	AP	01752634	MINUTEMAN PRESS	03/05/24	03/05/24	FRANKABLE PRINTING & REPROD	812.58
						PRINTING AND REPRODUCTION TOTALS:	3,056.35
			OTHER SERVICES				
05-01	AP	01733749	CITI PCARD-APPLE.COM/BILL	01/09/24	02/08/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-01	AP	01733749	CITI PCARD-APPLE.COM/BILL	01/18/24	02/17/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-01	AP	01733749	CITI PCARD-DROPBOX TN4FSQ946BRM	01/12/24	01/12/24	WEB DEV HST,EMAIL & RLTD SERV	228.96
05-09	AP	01747586	CITI PCARD-DIGITALSPACE	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	10.00
06-12	AP	01755435	CITIBANK GOV CARD SERVICE	02/28/24	02/28/24	INSURANCE	19.00
06-12	AP	01755435	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	INSURANCE	19.25
06-12	AP	01755435	CITIBANK GOV CARD SERVICE	03/26/24	04/01/24	INSURANCE	19.00
06-17	AP	01755410	CITI PCARD-APPLE.COM/BILL	04/09/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-17	AP	01755410	CITI PCARD-APPLE.COM/BILL	04/18/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-17	AP	01755410	CITI PCARD-APPLE.COM/BILL	05/18/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01755410	CITI PCARD-Benchmarkemail.com	04/17/24	04/17/24	WEB DEV HST,EMAIL & RLTD SERV	116.00
						OTHER SERVICES TOTALS:	421.70
			SUPPLIES AND MATERIALS				
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	74.70
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	43.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAHANA HAYES—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-169.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		186.24
05-01	AP	01733749	01/24/24 02/23/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-01	AP	01733749	01/18/24 01/18/24	PUBLICATIONS/REFERENCE MAT'L		58.00
05-01	AP	01733749	01/10/24 02/07/24	PUBLICATIONS/REFERENCE MAT'L		21.20
05-09	AP	01747586	02/10/24 02/10/24	OFFICE SUPPLIES (OUTSIDE)		79.96
05-09	AP	01747586	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		563.90
05-09	AP	01747586	02/09/24 02/09/24	PUBLICATIONS/REFERENCE MAT'L		1.05
05-09	AP	01747586	02/18/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L		3.17
05-09	AP	01747586	03/09/24 03/09/24	PUBLICATIONS/REFERENCE MAT'L		1.05
05-09	AP	01747586	03/18/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L		3.17
05-09	AP	01747586	03/24/24 03/24/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-09	AP	01747586	02/24/24 02/24/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-09	AP	01747586	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE)		159.99
05-09	AP	01747586	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)		119.98
05-09	AP	01747586	02/17/24 02/17/24	PUBLICATIONS/REFERENCE MAT'L		58.00
05-09	AP	01747586	03/17/24 03/17/24	PUBLICATIONS/REFERENCE MAT'L		58.00
05-09	AP	01747586	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)		3,110.48
05-09	AP	01747586	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		275.30
05-09	AP	01747586	02/08/24 02/08/24	SOFTWARE LESS THAN \$500		466.40
05-09	AP	01747586	02/07/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L		21.20
05-09	AP	01747586	03/07/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L		21.20
05-21	GL	FRM0133982	04/23/24 05/03/24	FRAMING (TRANSFER)		62.00
05-31	AP	01754285	04/30/24 04/30/24	WATER		74.70
05-31	AP	01754364	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		47.54
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-125.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		591.71
06-10	AP	01755121	05/28/24 05/28/24	HABITATION EXPENSE		26.50
06-11	AP	01749377	04/20/24 04/20/24	FOOD & BEVERAGE		43.08
06-17	AP	01755410	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)		104.94
06-17	AP	01755410	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)		56.37
06-17	AP	01755410	04/08/24 04/08/24	FOOD & BEVERAGE		34.70
06-17	AP	01755410	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)		19.99
06-17	AP	01755410	04/08/24 04/08/24	WATER		42.00
06-17	AP	01755410	05/18/24 05/18/24	PUBLICATIONS/REFERENCE MAT'L		3.17
06-17	AP	01755410	05/24/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-17	AP	01755410	04/24/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-17	AP	01755410	04/13/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		11.00
06-17	AP	01755410	01/10/24 02/26/24	PUBLICATIONS/REFERENCE MAT'L		34.00
06-17	AP	01755410	02/08/24 02/08/25	SOFTWARE LESS THAN \$500		383.99
06-17	AP	01755410	04/01/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L		21.20
06-17	AP	01755410	04/03/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L		21.20
06-17	AP	01755410	05/29/24 06/26/24	PUBLICATIONS/REFERENCE MAT'L		21.20

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06-17	AP	01755410	CITI PCARD-THE HARTFORD COURANT .....	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-17	AP	01755410	CITI PCARD-THE HARTFORD COURANT .....	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-17	AP	01755410	CITI PCARD-THE HARTFORD COURANT .....	03/06/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-17	AP	01755410	CITI PCARD-THE HARTFORD COURANT .....	04/03/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-125.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	149.05
						SUPPLIES AND MATERIALS TOTALS:	6,867.00
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	100.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	100.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,593.66
						OFFICE TOTALS:	395,593.66

2023 HON. JAHANA HAYES  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742559	PHILIP NARGI .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,645.00
05-01	AP	01733749	CITI PCARD-SPI EVERSOURCE .....	11/16/23	12/18/23	UTILITIES .....	538.22
05-01	AP	01733749	CITI PCARD-SPI EVERSOURCE GAS .....	11/17/23	12/18/23	UTILITIES .....	209.50
05-09	AP	01747586	CITI PCARD-COMCAST BUSINESS .....	12/01/23	12/31/23	UTILITIES .....	125.00
05-09	AP	01747586	CITI PCARD-COMCAST BUSINESS .....	01/01/24	01/31/24	UTILITIES .....	125.00
05-09	AP	01747586	CITI PCARD-DIGITALSPACE .....	01/01/24	01/31/24	UTILITIES .....	10.00
05-09	AP	01747586	CITI PCARD-SPI EVERSOURCE .....	12/18/23	01/18/24	UTILITIES .....	581.57
05-09	AP	01747586	CITI PCARD-VERIZONWRLSS RTCCR VB .....	11/24/23	12/23/23	UTILITIES .....	724.19
05-09	AP	01747586	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/24/23	01/23/24	UTILITIES .....	724.24
05-16	AP	01750132	PHILIP NARGI .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,645.00
06-16	AP	01756899	PHILIP NARGI .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,645.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,972.72

SUPPLIES AND MATERIALS

05-01	AP	01733749	CITI PCARD-DIGITALSPACE .....	12/01/23	12/31/23	SOFTWARE LESS THAN \$500 .....	10.00
05-01	AP	01733749	CITI PCARD-Staples Inc .....	12/20/23	12/20/23	HABITATION EXPENSE .....	3,549.07
05-22	AP	01749627	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-17	AP	01755410	CITI PCARD-AMAZON RET 112-942735 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-17	AP	01755410	CITI PCARD-AMAZON.COM RA4WX9T41 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-17	AP	01755410	CITI PCARD-AMAZON.COM RA9PH51Q1 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com 4Y4FV0003 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com 915863YF3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com D88XA4PA3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-17	AP	01755410	CITI PCARD-Amazon.com RA0PH91T1 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-17	AP	01755410	CITI PCARD-KAPWING PRO PLAN .....	02/08/24	02/08/25	SOFTWARE LESS THAN \$500 .....	384.00
						SUPPLIES AND MATERIALS TOTALS:	5,077.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,050.37
						OFFICE TOTALS:	19,050.37

INTERN ALLOWANCES  
2024 HON. JAHANA HAYES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	27,662.34	15,866.75
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JAHANA HAYES—Con.						
					INTERN ALLOWANCES TOTALS:	27,662.34
					OFFICE TOTALS:	15,866.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLOUD, DANIELLE S.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		705.83
		COLLINS, KAMERON S.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,652.00
		FLAGG, LAUREN V.	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN -		1,120.00
		GITTINES, ISABEL J.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,652.00
		RICHARDSON, GRACE B.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,872.00
		ROBINSON, JADA A.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		2,496.00
		ROSS, MEGAN L.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		1,149.17
		TAFFE, ASHLEY C.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		2,283.75
		TEJEDA, GABRIELLA R.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		936.00
					PERSONNEL COMPENSATION TOTALS:	15,866.75
					INTERN ALLOWANCES TOTALS:	15,866.75
					OFFICE TOTALS:	15,866.75
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	147.89
					PERSONNEL COMPENSATION	369,808.29
					TRAVEL	30,151.34
					RENT, COMMUNICATION, UTILITIES	7,849.83
					PRINTING AND REPRODUCTION	2,164.73
					OTHER SERVICES	119.88
					SUPPLIES AND MATERIALS	1,934.53
					EQUIPMENT	114.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,290.49
					OFFICE TOTALS:	412,290.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	FRANKED MAIL		26.21
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-38.40
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		156.58
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-41.00
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		59.95
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-15.45
					FRANKED MAIL TOTALS:	147.89
PERSONNEL COMPENSATION						
		AERY II, ROBERT G	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/COUNSEL		35,208.33

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BORSOM, CHARLES E. ....	04/01/24	06/30/24	CONSTITUENT SERVICES ASSISTANT .....	14,250.00
BURLESON, MARISA P. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	2,900.00
COBERLY, KARINNE E. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	21,249.99
DABNEY, MIRANDA K. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	17,500.00
DAVIS, MELANIE F. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,750.00
FOSTER, JOHN C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
GIBLIN JR, CHRISTOPHER M. ....	04/01/24	06/30/24	DEPUTY DIRECTOR OF MEMBER SERV .....	24,000.01
JOHNSTON, MADISON B. ....	04/01/24	06/30/24	CONSTITUENT SERV/OUTREACH DIR .....	21,250.01
JONES, ADAM R. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	25,499.99
LESTER, DEAN A. ....	04/01/24	06/30/24	SHARED EMP-OFFC ADMINISTRATOR .....	5,750.01
LISSAU, WILLIAM Z. ....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	15,625.00
MAYKOSKI, MARGARET N. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,624.99
MULREADY, SAMUEL D. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,249.99
SIMONS, RALPH J. ....	04/01/24	04/30/24	STAFF ASSISTANT .....	3,750.00
SIMONS, RALPH J. ....	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,250.00
TIDMORE, KIRBY N. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	27,124.99
TYREE, JOANNE G. ....	04/01/24	06/30/24	OFFICE MANAGER/CONSTITUENT SER .....	16,624.99
WILLIS JR, JEFFERSON W. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,174.99

PERSONNEL COMPENSATION TOTALS:

369,808.29

TRAVEL

04-09	AP	X0154984	CITIBANK -AA WIFI .....	03/19/24	04/18/24	WI-FI ON TRAVEL .....	49.95
04-10	AP	X0151930	BORSOM, CHARLES E. ....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	19.93
04-10	AP	X0151930	BORSOM, CHARLES E. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	47.84
04-10	AP	X0151930	BORSOM, CHARLES E. ....	03/14/24	03/14/24	TAXI/RIDE SHARE .....	36.57
04-10	AP	X0151930	BORSOM, CHARLES E. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	19.87
04-12	AP	X0154387	CITIBANK .....	03/12/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	439.71
04-12	AP	X0154387	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	223.10
04-12	AP	X0154387	CITIBANK .....	03/29/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	430.21
04-12	AP	X0156832	CITIBANK .....	03/12/24	03/15/24	LODGING .....	333.00
04-12	AP	X0156832	CITIBANK .....	03/15/24	03/15/24	LODGING .....	825.33
04-24	AP	X0158102	MULREADY, SAMUEL D. ....	03/01/24	03/14/24	PRIVATE AUTO MILEAGE .....	146.55
04-25	AP	X0155192	JONES, ADAM R. ....	03/05/24	04/19/24	PRIVATE AUTO MILEAGE .....	309.08
04-26	AP	01746665	HON. KEVIN HERN .....	03/01/24	03/31/24	LODGING .....	2,064.00
04-26	AP	01746665	HON. KEVIN HERN .....	03/01/24	03/31/24	MEALS .....	750.50
04-30	AP	X0158206	MULREADY, SAMUEL D. ....	03/15/24	03/28/24	PRIVATE AUTO MILEAGE .....	201.74
04-30	AP	X0160990	AERY II, ROBERT G. ....	04/15/24	04/15/24	MEALS .....	20.34
04-30	AP	X0160990	AERY II, ROBERT G. ....	04/17/24	04/17/24	MEALS .....	11.47
04-30	AP	X0160990	AERY II, ROBERT G. ....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	24.73
04-30	AP	X0160990	AERY II, ROBERT G. ....	04/16/24	04/16/24	TAXI/RIDE SHARE .....	37.36
04-30	AP	X0160990	AERY II, ROBERT G. ....	04/17/24	04/17/24	TAXI/RIDE SHARE .....	38.75
04-30	AP	X0160990	AERY II, ROBERT G. ....	04/15/24	04/17/24	PARKING .....	42.00
04-30	AP	X0161129	HON. KEVIN HERN .....	04/19/24	04/19/24	PRIVATE AUTO MILEAGE .....	1,849.76
04-30	AP	X0161129	HON. KEVIN HERN .....	04/19/24	04/20/24	PARKING .....	115.00
05-03	AP	X0162660	MAYKOSKI, MARGARET N. ....	04/24/24	04/24/24	MEALS .....	32.27
05-03	AP	X0162660	MAYKOSKI, MARGARET N. ....	04/26/24	04/26/24	MEALS .....	40.26
05-03	AP	X0162660	MAYKOSKI, MARGARET N. ....	04/27/24	04/27/24	MEALS .....	15.38
05-03	AP	X0162660	MAYKOSKI, MARGARET N. ....	04/22/24	04/22/24	TAXI/RIDE SHARE .....	32.75
05-03	AP	X0162660	MAYKOSKI, MARGARET N. ....	04/23/24	04/23/24	TAXI/RIDE SHARE .....	32.75
05-03	AP	X0162660	MAYKOSKI, MARGARET N. ....	04/24/24	04/24/24	TAXI/RIDE SHARE .....	32.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
05-03	AP X0162660	MAYKOSKI, MARGARET N.	04/27/24 04/27/24	TAXI/RIDE SHARE		19.14
05-20	AP X0165276	JONES, ADAM R.	04/03/24 04/30/24	PRIVATE AUTO MILEAGE		244.31
05-23	AP X0166894	AERY II, ROBERT G.	05/07/24 05/07/24	MEALS		28.18
05-23	AP X0166894	AERY II, ROBERT G.	05/08/24 05/08/24	MEALS		29.44
05-23	AP X0166894	AERY II, ROBERT G.	05/09/24 05/09/24	GASOLINE		11.65
05-23	AP X0166894	AERY II, ROBERT G.	05/07/24 05/09/24	PARKING		40.00
05-29	AP 01754070	HON. KEVIN HERN	04/01/24 04/30/24	LODGING		2,322.00
05-29	AP 01754070	HON. KEVIN HERN	04/01/24 04/30/24	MEALS		849.25
05-29	AP X0168737	CITIBANK	04/15/24 04/16/24	LODGING		375.68
05-29	AP X0168737	CITIBANK	04/16/24 04/17/24	LODGING		386.17
05-29	AP X0168737	CITIBANK	04/18/24 04/18/24	MEALS		8.15
05-30	AP X0161857	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		223.10
05-30	AP X0161857	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-30	AP X0161857	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		224.60
05-30	AP X0165267	MULREADY, SAMUEL D.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		466.12
05-30	AP X0168736	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		224.60
05-30	AP X0168736	CITIBANK	04/15/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT		430.21
05-30	AP X0168736	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		495.98
05-30	AP X0168736	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-30	AP X0168736	CITIBANK	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		506.20
05-30	AP X0168736	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		224.60
05-30	AP X0168745	HON. KEVIN HERN	05/14/24 05/14/24	PRIVATE AUTO MILEAGE		3,687.20
05-30	AP X0168745	HON. KEVIN HERN	05/14/24 05/17/24	PARKING		230.00
06-12	AP X0172999	AERY II, ROBERT G.	05/07/24 05/07/24	TAXI/RIDE SHARE		50.77
06-12	AP X0172999	AERY II, ROBERT G.	05/08/24 05/08/24	TAXI/RIDE SHARE		101.66
06-13	AP X0170534	CITIBANK-AA WIFI	05/19/24 06/18/24	WI-FI ON TRAVEL		49.95
06-14	AP X0172212	HON. KEVIN HERN	05/21/24 05/24/24	PRIVATE AUTO MILEAGE		3,717.12
06-14	AP X0172212	HON. KEVIN HERN	05/21/24 05/24/24	PARKING		230.00
06-17	AP X0172822	JONES, ADAM R.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		347.40
06-21	AP X0169967	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		264.10
06-21	AP X0169967	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		223.10
06-21	AP X0169967	CITIBANK	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT		215.10
06-24	AP X0173821	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT		525.60
06-24	AP X0173821	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		635.98
06-24	AP X0173821	CITIBANK	05/07/24 05/08/24	LODGING		614.53
06-24	AP X0173821	CITIBANK	05/08/24 05/08/24	CAR RENTAL		74.55
06-26	AP 01760752	HON. KEVIN HERN	05/01/24 05/31/24	LODGING		1,806.00
06-26	AP 01760752	HON. KEVIN HERN	05/01/24 05/31/24	MEALS		730.75
06-26	AP X0156830	CITIBANK	04/24/24 04/26/24	LODGING		885.52
					TRAVEL TOTALS:	30,151.34
RENT, COMMUNICATION, UTILITIES						
04-11	AP X0157005	VERIZON	03/02/24 04/01/24	UTILITIES		760.94
04-11	AP X0157009	COXCOM LLC	04/01/24 04/30/24	UTILITIES		410.25

04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	954.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-06	AP	X0162144	CITIBANK -AA WIFI	04/19/24	05/18/24	UTILITIES	49.95
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	10.04
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	660.10
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23
06-03	AP	X0169234	VERIZON	04/02/24	05/01/24	UTILITIES	724.86
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	45.04
06-12	AP	X0172218	VERIZON	05/02/24	06/01/24	UTILITIES	1,217.94
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	23.35
06-20	AP	X0172213	COXCOM LLC	06/01/24	06/30/24	UTILITIES	441.15
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	741.02
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,849.83
			PRINTING AND REPRODUCTION				
04-02	AP	X0153687	THE PROSPER GROUP LLC	01/01/24	01/31/24	ADVERTISEMENTS	2,080.86
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	1.90
05-08	AP	X0163711	SUMNERONE	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	19.77
05-08	AP	X0163712	SUMNERONE	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	13.01
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.80
06-03	AP	X0169236	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-21	AP	X0174412	DRAKE SYSTEMS INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	7.39
						PRINTING AND REPRODUCTION TOTALS:	2,164.73
			OTHER SERVICES				
04-30	AP	X0158890	GIBLIN JR, CHRISTOPHER M.	03/29/24	03/29/25	TECHNOLOGY SERVICE CONTRACTS	119.88
						OTHER SERVICES TOTALS:	119.88
			SUPPLIES AND MATERIALS				
04-09	AP	X0154984	CITIBANK -AMZN Mktp US RA4A07ND0	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	37.58
04-11	AP	X0157010	LESTER, DEAN A.	02/02/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-11	AP	X0157010	LESTER, DEAN A.	03/02/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-24	AP	X0158102	MULREADY, SAMUEL D.	03/04/24	03/04/24	FOOD & BEVERAGE	14.11
04-24	AP	X0158102	MULREADY, SAMUEL D.	03/06/24	03/06/24	FOOD & BEVERAGE	25.00
04-24	AP	X0158102	MULREADY, SAMUEL D.	03/11/24	03/11/24	FOOD & BEVERAGE	45.67
04-24	AP	X0158102	MULREADY, SAMUEL D.	03/14/24	03/14/24	FOOD & BEVERAGE	10.28
04-25	AP	X0155192	JONES, ADAM R.	03/09/24	03/09/24	FOOD & BEVERAGE	50.00
04-25	AP	X0155192	JONES, ADAM R.	03/19/24	03/19/24	FOOD & BEVERAGE	20.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	231.88
04-30	AP	X0158206	MULREADY, SAMUEL D.	03/15/24	03/15/24	FOOD & BEVERAGE	22.86
05-06	AP	X0162144	CITIBANK -AMZN Mktp US RA9PL3BV2	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	22.46
05-06	AP	X0162144	CITIBANK -WALMART.COM 8009666546	04/04/24	04/04/24	WATER	21.84
05-06	AP	X0162144	CITIBANK -WALMART.COM 8009666546	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	16.28
05-20	AP	X0165276	JONES, ADAM R.	04/04/24	04/04/24	FOOD & BEVERAGE	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN HERN—Con.						
05-20	AP X0165276	JONES, ADAM R.	04/23/24 04/23/24	FOOD & BEVERAGE		7.31
05-20	AP X0165276	JONES, ADAM R.	04/24/24 04/24/24	FOOD & BEVERAGE		6.86
05-20	AP X0165276	JONES, ADAM R.	04/30/24 04/30/24	FOOD & BEVERAGE		11.38
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		223.58
06-13	AP X0167073	MULREADY, SAMUEL D.	04/01/24 04/01/24	FOOD & BEVERAGE		11.50
06-13	AP X0167073	MULREADY, SAMUEL D.	04/03/24 04/03/24	FOOD & BEVERAGE		10.57
06-13	AP X0167073	MULREADY, SAMUEL D.	04/05/24 04/05/24	FOOD & BEVERAGE		25.75
06-13	AP X0167073	MULREADY, SAMUEL D.	04/08/24 04/08/24	FOOD & BEVERAGE		4.18
06-13	AP X0167073	MULREADY, SAMUEL D.	04/10/24 04/10/24	FOOD & BEVERAGE		20.00
06-13	AP X0167073	MULREADY, SAMUEL D.	04/11/24 04/11/24	FOOD & BEVERAGE		17.96
06-13	AP X0167073	MULREADY, SAMUEL D.	04/16/24 04/16/24	FOOD & BEVERAGE		20.00
06-13	AP X0167073	MULREADY, SAMUEL D.	04/17/24 04/17/24	FOOD & BEVERAGE		45.00
06-13	AP X0167073	MULREADY, SAMUEL D.	04/19/24 04/19/24	FOOD & BEVERAGE		6.59
06-13	AP X0167073	MULREADY, SAMUEL D.	04/23/24 04/23/24	FOOD & BEVERAGE		7.10
06-13	AP X0167073	MULREADY, SAMUEL D.	04/24/24 04/24/24	FOOD & BEVERAGE		34.19
06-13	AP X0170534	CITIBANK - FEDEX940939718746	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)		27.12
06-17	AP X0172822	JONES, ADAM R.	05/09/24 05/09/24	FOOD & BEVERAGE		6.00
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		21.40
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		120.08
				SUPPLIES AND MATERIALS TOTALS:		1,934.53
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		36.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		39.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		39.00
				EQUIPMENT TOTALS:		114.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,290.49
				OFFICE TOTALS:		412,290.49
2023 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP X0164881	HON. KEVIN HERN	05/02/23 05/03/23	CAR RENTAL		223.92
				TRAVEL TOTALS:		223.92
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742539	ORAL ROBERTS UNIVERSITY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
05-16	AP 01750112	ORAL ROBERTS UNIVERSITY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
06-16	AP 01756879	ORAL ROBERTS UNIVERSITY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,030.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,091.20
EQUIPMENT						
05-02	AP 01747527	CDW GOVERNMENT LLC	12/15/23 12/15/23	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.00
05-02	AP 01747527	CDW GOVERNMENT LLC	12/15/23 12/15/23	WARRANTIES		118.69

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EQUIPMENT TOTALS: 1,316.69  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,631.81  
 OFFICE TOTALS: 13,631.81

INTERN ALLOWANCES  
 2024 HON. KEVIN HERN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 18,433.33 11,200.00  
 INTERN ALLOWANCES TOTALS: 18,433.33 11,200.00  
 OFFICE TOTALS: 18,433.33 11,200.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BECKER, CARA .....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	1,300.00
BURGESS, PEYTON E. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
CAVANAUGH, LIANA G. ....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
EPPERSON, BRAEDEN J. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
HENRY, CARSON A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
HORNAK, JOHN .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
HYROOP, RILEY S. ....	04/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,266.67
NAUGHTON, HENRY F. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	833.33
WILLIAMS, QUINN E. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,400.00
			PERSONNEL COMPENSATION TOTALS:	11,200.00
			INTERN ALLOWANCES TOTALS:	11,200.00
			OFFICE TOTALS:	11,200.00

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

FRANKED MAIL ..... 34.87 27.55  
 PERSONNEL COMPENSATION ..... 365,700.88 54,416.67  
 TRAVEL ..... 2,327.03 0.00  
 RENT, COMMUNICATION, UTILITIES ..... 37,584.70 15,754.02  
 PRINTING AND REPRODUCTION ..... 766.59 480.81  
 OTHER SERVICES ..... 18,871.50 8,990.83  
 SUPPLIES AND MATERIALS ..... 901.24 236.56  
 EQUIPMENT ..... 1,765.58 1,523.16  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 427,952.39 81,429.60  
 OFFICE TOTALS: 427,952.39 81,429.60

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	67.20
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-39.65
			FRANKED MAIL TOTALS:	27.55

PERSONNEL COMPENSATION

FINNEGAN, RICHARD M. ....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....	3,166.67
KENNEDY-TIEDEMANN, THERESA M. ....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....	12,291.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN HIGGINS—Con.						
		KOCH,WALTER E .....	04/01/24 04/30/24	DEPUTY DISTRICT DIRECTOR .....		9,000.00
		KUNASCHK, CLARE .....	04/01/24 04/30/24	CASEWORKER .....		5,250.00
		LOWMAN,PATRICK R .....	04/01/24 04/30/24	SENIOR POLICY ADVISOR .....		6,333.33
		NEWMAN, LISA D. ....	04/01/24 04/30/24	CASEWORKER .....		7,208.33
		PINELLI, ANTHONY J. ....	04/01/24 04/30/24	STAFF ASSISTANT .....		5,416.67
		WILLIAMS, EVELYN L. ....	04/01/24 04/30/24	OFFICE MANAGER - BUFFALO .....		5,750.00
				PERSONNEL COMPENSATION TOTALS:		54,416.67
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 01742411	LCO BUILDING LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,791.16
04-16	AP 01742412	CCB ASSOCIATES HOLDING LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		98.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		845.93
04-25	AP X0160566	CHARTER COMMUNICATIONS .....	03/15/24 04/14/24	UTILITIES .....		103.94
04-26	AP X0153476	CHARTER COMMUNICATIONS .....	03/15/24 04/14/24	UTILITIES .....		111.01
04-30	AP X0160572	ROOFTOP DATA LLC .....	02/29/24 02/29/24	UTILITIES .....		422.50
04-30	AP X0160584	ROOFTOP DATA LLC .....	03/01/24 03/31/24	UTILITIES .....		447.50
05-02	AP X0153478	VERIZON .....	03/09/24 04/09/24	UTILITIES .....		225.74
05-16	AP 01749984	LCO BUILDING LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,471.75
05-16	AP 01749985	CCB ASSOCIATES HOLDING LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		840.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		98.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		842.63
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		98.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,337.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,754.02
		PRINTING AND REPRODUCTION				
04-25	AP X0155190	COPIER FAX BUSINESS TECHNOLOGIES INC .....	01/01/24 02/04/24	NON-FRANKABLE PRINTING & REPRO .....		12.83
04-25	AP X0155197	COPIER FAX BUSINESS TECHNOLOGIES INC .....	01/01/24 01/31/24	NON-FRANKABLE PRINTING & REPRO .....		52.45
04-25	AP X0155203	COPIER FAX BUSINESS TECHNOLOGIES INC .....	02/01/24 02/29/24	FRANKABLE PRINTING & REPROD .....		58.83
04-25	AP X0160589	COPIER FAX BUSINESS TECHNOLOGIES INC .....	03/05/24 04/04/24	NON-FRANKABLE PRINTING & REPRO .....		57.43
04-30	AP X0155199	COPIER FAX BUSINESS TECHNOLOGIES INC .....	02/05/24 03/04/24	NON-FRANKABLE PRINTING & REPRO .....		218.78
05-14	AP 01748900	COPIER FAX BUSINESS TECHNOLOGIES INC .....	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO .....		65.49
06-26	GL MED0134797	.....	01/29/24 01/29/24	PHOTOGRAPHIC (TRANSFER) .....		15.00
				PRINTING AND REPRODUCTION TOTALS:		480.81
		OTHER SERVICES				
04-16	AP 01743133	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
04-25	AP X0160586	LCO BUILDING LLC .....	04/05/24 04/05/24	JANITORIAL AND MAINT SERV .....		97.88
05-16	AP 01750701	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
06-16	AP 01757468	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
06-17	AP 01753766	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/07/24	TECHNOLOGY SERVICE CONTRACTS .....		2,922.95
				OTHER SERVICES TOTALS:		8,990.83

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SUPPLIES AND MATERIALS							
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-156.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	180.00
05-02	AP	01747359	CRYSTAL SPRINGS .....	04/23/24	04/23/24	WATER .....	29.12
06-17	AP	01753766	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	183.44
SUPPLIES AND MATERIALS TOTALS:							236.56
EQUIPMENT							
04-26	AP	X0155189	COPIER FAX BUSINESS TECHNOLOGIES INC .....	12/01/23	01/31/24	MAINTENANCE / REPAIRS .....	206.18
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	55.00
06-17	AP	01753766	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,261.98
EQUIPMENT TOTALS:							1,523.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81,429.60
OFFICE TOTALS:							<u>81,429.60</u>
2023 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-25	AP	X0155186	COPIER FAX BUSINESS TECHNOLOGIES INC .....	11/05/23	12/04/23	NON-FRANKABLE PRINTING & REPRO .....	107.70
05-02	AP	X0155184	COPIER FAX BUSINESS TECHNOLOGIES INC .....	11/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO .....	103.73
PRINTING AND REPRODUCTION TOTALS:							211.43
OTHER SERVICES							
05-02	AP	X0155179	COPIER FAX BUSINESS TECHNOLOGIES INC .....	10/05/23	11/04/23	TECHNOLOGY SERVICE CONTRACTS .....	130.55
OTHER SERVICES TOTALS:							130.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341.98
OFFICE TOTALS:							<u>341.98</u>
INTERN ALLOWANCES							
2024 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							6,360.00
INTERN ALLOWANCES TOTALS:							6,360.00
OFFICE TOTALS:							<u>6,360.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HAZARD, GRETCHEN D. ....							04/01/24
PAID INTERN - HOUSE PROGRAM .....							04/30/24
PERSONNEL COMPENSATION TOTALS:							1,800.00
INTERN ALLOWANCES TOTALS:							1,800.00
OFFICE TOTALS:							<u>1,800.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							24,631.69
PERSONNEL COMPENSATION .....							626,229.25
TRAVEL .....							61,175.71
RENT, COMMUNICATION, UTILITIES .....							29,095.03
PRINTING AND REPRODUCTION .....							19,138.82
TOTALS:							814,250.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
				OTHER SERVICES .....	5,725.75	955.75
				SUPPLIES AND MATERIALS .....	19,266.38	13,450.61
				EQUIPMENT .....	6,679.10	5,501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,941.73	443,979.88
				OFFICE TOTALS:	791,941.73	443,979.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		321.99
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-15.45
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		22,803.21
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		360.98
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-44.85
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		551.11
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		560.34
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-61.80
				FRANKED MAIL TOTALS:		24,475.53
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		14,499.99
		BERISH, BRANDIE L. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		15,624.99
		CHAUTIN, JOHN D. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		23,000.01
		DAVID, ANDREW J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		38,750.01
		DUPONT, MADALYN E. ....	04/01/24 06/30/24	CASEWORKER .....		11,874.99
		ELLISON, GREGORY .....	04/01/24 06/30/24	SENIOR ADVISOR .....		21,750.00
		GLOVER, JONATHAN F. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,250.01
		GRISWOLD, JOHN F. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		MARTIN, THERESA L. ....	04/01/24 06/30/24	SENIOR CASEWORKER .....		16,250.01
		MARTINEZ, MACKENZIE L. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		16,250.01
		MCCORMICK, DANIEL R. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		12,500.01
		MCLAUGHLIN, ELIZABETH S. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		14,499.99
		MILLER, SHELIA D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,000.00
		ORDOYNE, JULIE R. ....	04/01/24 06/30/24	CASEWORKER .....		14,000.01
		ROCHE, BERNADETTE .....	04/01/24 06/30/24	CASEWORKER .....		12,500.01
		SAMMIS, COBY G. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
		SORENSEN, JORDAN P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,250.01
		SUDER, JACKSON E. ....	05/03/24 06/30/24	TEMPORARY EMPLOYEE .....		7,250.00
		WEST, DANIEL J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		22,500.00
		ZAMS, KELLY L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		316,000.04
TRAVEL						
04-02	AP X0150551	DAVID, ANDREW J. ....	03/12/24 03/22/24	PRIVATE AUTO MILEAGE .....		15.01
04-02	AP X0150551	DAVID, ANDREW J. ....	03/21/24 03/21/24	PARKING .....		22.00
04-02	AP X0150551	DAVID, ANDREW J. ....	03/22/24 03/22/24	PARKING .....		22.00

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04-03	AP	X0126376	WEST, DANIEL J.	03/24/24	03/24/24	MEALS	10.06
04-03	AP	X0126376	WEST, DANIEL J.	03/25/24	03/25/24	MEALS	43.63
04-03	AP	X0126376	WEST, DANIEL J.	03/26/24	03/26/24	MEALS	21.85
04-03	AP	X0126376	WEST, DANIEL J.	03/27/24	03/27/24	MEALS	13.85
04-03	AP	X0126376	WEST, DANIEL J.	03/28/24	03/28/24	MEALS	55.50
04-03	AP	X0126376	WEST, DANIEL J.	03/28/24	03/28/24	GASOLINE	18.96
04-03	AP	X0126376	WEST, DANIEL J.	03/28/24	03/28/24	PARKING	6.00
04-05	AP	X0148529	MCLAUGHLIN, ELIZABETH S.	03/20/24	03/21/24	LODGING	112.65
04-05	AP	X0148529	MCLAUGHLIN, ELIZABETH S.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	430.42
04-05	AP	X0151595	ELLISON, GREGORY	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	10.54
04-05	AP	X0155623	ADAMS, JOSHUA B.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	1,293.63
04-08	AP	X0155363	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	1,113.60
04-08	AP	X0155363	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	327.10
04-09	AP	X0155090	WEST, DANIEL J.	03/24/24	03/28/24	CAR RENTAL	426.27
04-12	AP	X0148762	CHAUTIN, JOHN D.	03/05/24	03/05/24	MEALS	12.73
04-12	AP	X0148762	CHAUTIN, JOHN D.	03/22/24	03/22/24	MEALS	37.96
04-12	AP	X0148762	CHAUTIN, JOHN D.	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	453.28
04-23	AP	X0155677	DAVID, ANDREW J.	04/08/24	04/09/24	LODGING	207.67
04-23	AP	X0155677	DAVID, ANDREW J.	04/05/24	04/05/24	MEALS	28.21
04-23	AP	X0155677	DAVID, ANDREW J.	04/07/24	04/07/24	MEALS	9.12
04-23	AP	X0155677	DAVID, ANDREW J.	04/08/24	04/08/24	MEALS	19.25
04-23	AP	X0155677	DAVID, ANDREW J.	04/09/24	04/09/24	MEALS	17.77
04-23	AP	X0155677	DAVID, ANDREW J.	04/05/24	04/09/24	CAR RENTAL	414.69
04-23	AP	X0155677	DAVID, ANDREW J.	04/09/24	04/09/24	GASOLINE	36.94
04-23	AP	X0155677	DAVID, ANDREW J.	04/09/24	04/12/24	PRIVATE AUTO MILEAGE	9.14
04-23	AP	X0155677	DAVID, ANDREW J.	04/02/24	04/02/24	PARKING	22.00
04-23	AP	X0155677	DAVID, ANDREW J.	04/03/24	04/03/24	PARKING	22.00
04-23	AP	X0155677	DAVID, ANDREW J.	04/04/24	04/04/24	PARKING	22.00
04-23	AP	X0155677	DAVID, ANDREW J.	04/05/24	04/05/24	PARKING	22.00
04-25	AP	X0157841	SORENSEN, JORDAN P.	04/01/24	04/02/24	LODGING	120.32
04-25	AP	X0157841	SORENSEN, JORDAN P.	04/02/24	04/04/24	LODGING	32.52
04-25	AP	X0157841	SORENSEN, JORDAN P.	03/31/24	03/31/24	MEALS	69.43
04-25	AP	X0157841	SORENSEN, JORDAN P.	04/01/24	04/01/24	MEALS	39.35
04-25	AP	X0157841	SORENSEN, JORDAN P.	04/02/24	04/02/24	MEALS	36.35
04-25	AP	X0157841	SORENSEN, JORDAN P.	04/03/24	04/03/24	MEALS	20.35
04-25	AP	X0157841	SORENSEN, JORDAN P.	04/04/24	04/04/24	MEALS	10.49
04-25	AP	X0157841	SORENSEN, JORDAN P.	04/05/24	04/05/24	MEALS	19.53
04-26	AP	01746590	HON CLAY HIGGINS	03/01/24	03/31/24	LODGING	627.00
04-26	AP	01746590	HON CLAY HIGGINS	03/01/24	03/31/24	MEALS	94.66
05-02	AP	X0155679	MCLAUGHLIN, ELIZABETH S.	04/17/24	04/17/24	MEALS	23.39
05-02	AP	X0155679	MCLAUGHLIN, ELIZABETH S.	04/01/24	04/23/24	PRIVATE AUTO MILEAGE	552.96
05-06	AP	X0159184	CHAUTIN, JOHN D.	04/25/24	04/25/24	MEALS	15.14
05-06	AP	X0159184	CHAUTIN, JOHN D.	04/15/24	04/29/24	PRIVATE AUTO MILEAGE	377.28
05-06	AP	X0160831	DAVID, ANDREW J.	04/22/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	1,171.20
05-06	AP	X0160831	DAVID, ANDREW J.	04/25/24	04/26/24	LODGING	291.25
05-06	AP	X0160831	DAVID, ANDREW J.	04/22/24	04/22/24	MEALS	19.68
05-06	AP	X0160831	DAVID, ANDREW J.	04/23/24	04/23/24	MEALS	9.12
05-06	AP	X0160831	DAVID, ANDREW J.	04/25/24	04/25/24	MEALS	15.90
05-06	AP	X0160831	DAVID, ANDREW J.	04/25/24	04/25/24	GASOLINE	29.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
05-06	AP X0160831	DAVID, ANDREW J.	04/26/24 04/26/24	GASOLINE		24.02
05-07	AP X0163896	SAMMIS, COBY G	03/30/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-07	AP X0163896	SAMMIS, COBY G	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-07	AP X0163896	SAMMIS, COBY G	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-07	AP X0163896	SAMMIS, COBY G	04/21/24 04/22/24	LODGING		107.16
05-07	AP X0163896	SAMMIS, COBY G	04/25/24 04/26/24	LODGING		23.24
05-07	AP X0163896	SAMMIS, COBY G	03/31/24 03/31/24	MEALS		45.03
05-07	AP X0163896	SAMMIS, COBY G	04/01/24 04/01/24	MEALS		59.76
05-07	AP X0163896	SAMMIS, COBY G	04/02/24 04/02/24	MEALS		22.48
05-07	AP X0163896	SAMMIS, COBY G	04/03/24 04/03/24	MEALS		27.07
05-07	AP X0163896	SAMMIS, COBY G	04/04/24 04/04/24	MEALS		43.78
05-07	AP X0163896	SAMMIS, COBY G	04/05/24 04/05/24	MEALS		24.73
05-07	AP X0163896	SAMMIS, COBY G	04/22/24 04/22/24	MEALS		72.47
05-07	AP X0163896	SAMMIS, COBY G	04/24/24 04/24/24	MEALS		21.92
05-07	AP X0163896	SAMMIS, COBY G	04/25/24 04/25/24	MEALS		38.78
05-07	AP X0163896	SAMMIS, COBY G	04/26/24 04/26/24	MEALS		11.80
05-07	AP X0163896	SAMMIS, COBY G	04/21/24 04/21/24	GASOLINE		32.66
05-07	AP X0164028	SAMMIS, COBY G	04/01/24 04/02/24	LODGING		120.32
05-07	AP X0164028	SAMMIS, COBY G	04/02/24 04/02/24	MEALS		18.18
05-07	AP X0164028	SAMMIS, COBY G	04/23/24 04/23/24	MEALS		72.11
05-07	AP X0164028	SAMMIS, COBY G	04/19/24 04/26/24	PARKING		12.50
05-07	AP X0164028	SAMMIS, COBY G	04/25/24 04/25/24	PARKING		2.50
05-07	AP X0164470	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		507.20
05-07	AP X0164470	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		947.60
05-07	AP X0164470	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		947.20
05-07	AP X0164470	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		802.20
05-07	AP X0164470	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		507.20
05-07	AP X0164470	CITIBANK	03/24/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		1,005.20
05-07	AP X0164470	CITIBANK	03/31/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		414.19
05-07	AP X0164470	CITIBANK	04/05/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,783.20
05-07	AP X0164470	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		435.20
05-07	AP X0164470	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		207.10
05-07	AP X0164470	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		207.10
05-07	AP X0164470	CITIBANK	03/12/24 03/13/24	LODGING		211.93
05-07	AP X0164470	CITIBANK	03/24/24 03/28/24	LODGING		481.28
05-08	AP X0164469	CITIBANK	03/31/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		414.19
05-08	AP X0164469	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		-207.09
05-09	AP X0164704	ADAMS, JOSHUA B.	04/09/24 04/29/24	PRIVATE AUTO MILEAGE		924.62
05-17	AP X0156638	ELLISON, GREGORY	04/05/24 04/05/24	MEALS		67.93
05-17	AP X0156638	ELLISON, GREGORY	04/03/24 05/01/24	PRIVATE AUTO MILEAGE		423.63
05-29	AP 01753994	HON CLAY HIGGINS	04/01/24 04/30/24	MEALS		133.40
05-31	AP X0169056	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,675.60
05-31	AP X0169056	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		356.60

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05-31	AP	X0169056	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	1,117.60
05-31	AP	X0169056	CITIBANK	04/02/24	04/04/24	LODGING	524.72
05-31	AP	X0169056	CITIBANK	04/04/24	04/05/24	LODGING	213.85
05-31	AP	X0169056	CITIBANK	03/31/24	04/05/24	CAR RENTAL	604.21
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/11/24	MEALS	90.43
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/12/24	05/12/24	MEALS	37.26
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/13/24	05/13/24	MEALS	40.00
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/14/24	05/14/24	MEALS	25.23
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/14/24	PRIVATE AUTO MILEAGE	37.25
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/11/24	TAXI/RIDE SHARE	49.00
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/12/24	05/12/24	TAXI/RIDE SHARE	44.01
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/13/24	05/13/24	TAXI/RIDE SHARE	28.00
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/14/24	05/14/24	TAXI/RIDE SHARE	17.46
06-04	AP	X0170922	ADAMS, JOSHUA B.	05/11/24	05/14/24	PARKING	36.00
06-04	AP	X0171284	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	106.10
06-04	AP	X0171284	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	327.10
06-04	AP	X0171284	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	124.10
06-04	AP	X0171284	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	125.60
06-04	AP	X0171284	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	271.10
06-04	AP	X0171284	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	489.60
06-04	AP	X0171659	MARTIN, THERESA L.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	177.32
06-04	AP	X0171676	MARTIN, THERESA L.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	48.02
06-05	AP	X0163253	MCLAUGHLIN, ELIZABETH S.	05/07/24	05/09/24	LODGING	458.11
06-05	AP	X0163253	MCLAUGHLIN, ELIZABETH S.	05/06/24	05/28/24	PRIVATE AUTO MILEAGE	330.14
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	586.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/29/24	05/29/24	MEALS	18.76
06-05	AP	X0164142	DAVID, ANDREW J.	05/30/24	05/30/24	MEALS	10.56
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	MEALS	8.44
06-05	AP	X0164142	DAVID, ANDREW J.	05/29/24	05/31/24	CAR RENTAL	227.20
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	GASOLINE	29.48
06-05	AP	X0164142	DAVID, ANDREW J.	05/15/24	05/31/24	PRIVATE AUTO MILEAGE	12.56
06-05	AP	X0164142	DAVID, ANDREW J.	05/02/24	05/02/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/03/24	05/03/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/07/24	05/07/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/21/24	05/21/24	PARKING	22.00
06-05	AP	X0164142	DAVID, ANDREW J.	05/31/24	05/31/24	PARKING	2.00
06-05	AP	X0171218	ADAMS, JOSHUA B.	05/11/24	05/11/24	TAXI/RIDE SHARE	24.92
06-05	AP	X0171218	ADAMS, JOSHUA B.	05/12/24	05/12/24	TAXI/RIDE SHARE	26.74
06-05	AP	X0171389	ADAMS, JOSHUA B.	05/13/24	05/13/24	MEALS	66.58
06-05	AP	X0171589	ADAMS, JOSHUA B.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,090.12
06-10	AP	X0170045	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	1,699.03
06-10	AP	X0170045	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	947.60
06-10	AP	X0170045	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,117.60
06-10	AP	X0170045	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,770.95
06-10	AP	X0170045	CITIBANK	03/12/24	03/13/24	LODGING	169.99
06-10	AP	X0170045	CITIBANK	04/04/24	04/05/24	LODGING	214.81
06-10	AP	X0170045	CITIBANK	04/04/24	04/06/24	LODGING	578.60
06-10	AP	X0170045	CITIBANK	04/07/24	04/10/24	LODGING	897.45
06-10	AP	X0170045	CITIBANK	04/22/24	04/25/24	LODGING	383.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
06-10	AP X0170045	CITIBANK	04/25/24 04/26/24	LODGING		216.81
06-10	AP X0170045	CITIBANK	05/11/24 05/14/24	LODGING		875.42
06-10	AP X0170045	CITIBANK	04/21/24 04/26/24	CAR RENTAL		436.36
06-10	AP X0170045	CITIBANK	04/22/24 04/26/24	CAR RENTAL		374.21
06-10	AP X0170045	CITIBANK	04/04/24 04/05/24	PARKING		63.17
06-12	AP X0172254	DAVID, ANDREW J.	06/03/24 06/05/24	PRIVATE AUTO MILEAGE		12.44
06-12	AP X0172254	DAVID, ANDREW J.	06/06/24 06/06/24	PARKING		22.00
06-12	AP X0172254	DAVID, ANDREW J.	06/11/24 06/11/24	PARKING		22.00
06-18	AP X0173967	ORDOYNE, JULIE R.	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-18	AP X0173967	ORDOYNE, JULIE R.	06/07/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-18	AP X0173967	ORDOYNE, JULIE R.	06/04/24 06/04/24	MEALS		10.02
06-18	AP X0173967	ORDOYNE, JULIE R.	06/05/24 06/05/24	MEALS		62.32
06-18	AP X0173967	ORDOYNE, JULIE R.	06/06/24 06/06/24	MEALS		32.43
06-18	AP X0173967	ORDOYNE, JULIE R.	06/07/24 06/07/24	MEALS		22.83
06-18	AP X0173967	ORDOYNE, JULIE R.	06/07/24 06/07/24	TAXI/RIDE SHARE		28.31
06-20	AP X0174285	CITIBANK	06/04/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		1,958.40
06-20	AP X0174285	CITIBANK	06/04/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT		2,913.85
06-20	AP X0174285	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		438.60
06-24	AP X0169055	CITIBANK	03/31/24 04/01/24	LODGING		340.66
06-24	AP X0175424	MARTIN, THERESA L.	06/04/24 06/04/24	MEALS		150.19
06-24	AP X0175424	MARTIN, THERESA L.	06/05/24 06/05/24	MEALS		4.36
06-24	AP X0175424	MARTIN, THERESA L.	06/06/24 06/06/24	MEALS		34.19
06-24	AP X0175424	MARTIN, THERESA L.	06/07/24 06/07/24	MEALS		16.03
06-24	AP X0175424	MARTIN, THERESA L.	06/04/24 06/04/24	PRIVATE AUTO MILEAGE		157.68
06-24	AP X0175424	MARTIN, THERESA L.	06/04/24 06/07/24	PARKING		36.00
06-25	AP X0175445	MARTIN, THERESA L.	06/05/24 06/05/24	MEALS		73.08
06-26	AP 01760680	HON CLAY HIGGINS	05/01/24 05/31/24	MEALS		141.37
06-27	AP X0148294	GLOVER, JONATHAN F.	03/01/24 06/22/24	PRIVATE AUTO MILEAGE		1,348.03
				TRAVEL TOTALS:		47,152.94
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153616	ZAMS, KELLY L.	03/03/24 04/02/24	UTILITIES		150.00
04-03	AP X0154125	CHASE TOWER LLC	04/01/24 04/30/24	DISTRICT OFFICE PARKING		262.68
04-03	AP X0155355	COX BUSINESS	03/25/24 04/24/24	UTILITIES		356.43
04-12	AP X0157999	ZAMS, KELLY L.	02/07/24 03/06/24	UTILITIES		642.70
04-12	AP X0157999	ZAMS, KELLY L.	03/07/24 04/05/24	UTILITIES		99.26
04-12	AP X0157999	ZAMS, KELLY L.	03/19/24 04/18/24	UTILITIES		402.97
04-16	AP X0157595	ZAMS, KELLY L.	04/03/24 05/02/24	UTILITIES		150.00
04-23	AP X0159812	AMPLIFY INC	04/17/24 04/17/24	FRANKABLE TELECOM/TELETOWNHALL		6,233.70
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		609.04
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		770.52
05-07	AP X0163669	CHASE TOWER LLC	05/01/24 05/31/24	DISTRICT OFFICE PARKING		262.68

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05-07	AP	X0164393	COX BUSINESS .....	04/25/24	05/24/24	UTILITIES .....	356.43
05-08	AP	X0164412	ZAMS, KELLY L .....	03/11/24	04/10/24	UTILITIES .....	122.65
05-16	AP	X0166135	MILLER, SHELJA D .....	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	116.51
05-21	AP	X0168005	ZAMS, KELLY L .....	03/07/24	04/06/24	UTILITIES .....	630.71
05-21	AP	X0168005	ZAMS, KELLY L .....	04/05/24	05/06/24	UTILITIES .....	122.35
05-21	AP	X0168005	ZAMS, KELLY L .....	05/03/24	06/02/24	UTILITIES .....	150.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	98.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	604.05
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	770.62
05-29	AP	X0169036	ZAMS, KELLY L .....	04/19/24	05/18/24	UTILITIES .....	481.40
05-30	AP	X0169045	ZAMS, KELLY L .....	04/11/24	05/10/24	UTILITIES .....	123.10
06-03	AP	X0170613	CHASE TOWER LLC .....	06/01/24	06/30/24	DISTRICT OFFICE PARKING .....	262.68
06-03	AP	X0170797	ZAMS, KELLY L .....	04/07/24	05/06/24	UTILITIES .....	630.71
06-04	AP	X0171129	COX BUSINESS .....	05/25/24	06/24/24	UTILITIES .....	632.34
06-04	AP	X0171143	CHASE TOWER LLC .....	05/30/24	05/30/24	DISTRICT OFFICE PARKING .....	2.00
06-11	AP	X0173221	ENTERGY .....	05/06/24	06/06/24	UTILITIES .....	141.45
06-24	AP	X0175557	ZAMS, KELLY L .....	06/03/24	07/02/24	UTILITIES .....	150.00
06-24	AP	X0175559	ZAMS, KELLY L .....	05/11/24	06/10/24	UTILITIES .....	122.78
06-24	AP	X0175559	ZAMS, KELLY L .....	05/19/24	06/18/24	UTILITIES .....	466.08
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	606.93
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	770.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,569.39
			PRINTING AND REPRODUCTION				
04-02	AP	X0145519	THE SOUTHWESTERN CO LTD .....	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO .....	4,365.16
04-02	AP	X0153849	ACCURATE WORD .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	136.50
04-09	AP	X0154603	CITIBANK -FACEBK L4MGFZFDW2 .....	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO .....	59.68
04-17	AP	X0158436	GILES & ASSOCIATES .....	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD .....	13,885.48
05-16	AP	X0162346	CITIBANK -FACEBK KMBKK3CDW2 .....	02/28/24	03/04/24	ADVERTISEMENTS .....	340.30
06-24	AP	X0175557	ZAMS, KELLY L .....	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	18,874.62
			OTHER SERVICES				
04-19	AP	X0158847	LEIDOS DIGITAL SOLUTIONS INC .....	01/30/24	01/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	177.00
05-07	AP	X0163656	CHASE TOWER LLC .....	04/30/24	04/30/24	SECURITY SERVICE .....	10.00
05-07	AP	X0164028	SAMMIS, COBY G .....	04/02/24	04/05/24	MISCELLANEOUS OTHER SERVICES .....	32.25
06-05	AP	X0169912	CITIBANK -4TE ALARM SERVICES .....	04/02/24	04/02/24	SECURITY SERVICE .....	537.50
06-12	AP	X0172254	DAVID, ANDREW J. ....	06/07/24	06/07/25	TECHNOLOGY SERVICE CONTRACTS .....	199.00
						OTHER SERVICES TOTALS:	955.75
			SUPPLIES AND MATERIALS				
04-02	AP	X0150551	DAVID, ANDREW J. ....	02/28/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L .....	78.96
04-02	AP	X0150551	DAVID, ANDREW J. ....	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L .....	19.03
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	110.21
04-03	AP	X0154124	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	111.30
04-05	AP	X0151595	ELLISON, GREGORY .....	03/29/24	03/29/24	FOOD & BEVERAGE .....	70.51
04-09	AP	X0154603	CITIBANK -AMAZON.COM RA8QV5LQ0 .....	03/20/24	03/20/24	HABITATION EXPENSE .....	2,320.00
04-09	AP	X0154603	CITIBANK -AMAZON.COM RH5SE12V2 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	898.00
04-09	AP	X0154603	CITIBANK -AMZN Mktp US .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	-40.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2024 HON. CLAY HIGGINS—Con.									
04-09	AP	X0154603		CITIBANK -AMZN Mktp US R67416X10 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
04-09	AP	X0154603		CITIBANK -AMZN Mktp US RA21U3J10 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	257.02	
04-09	AP	X0154603		CITIBANK -AMZN Mktp US RA97Y9FZ0 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	356.66	
04-09	AP	X0154603		CITIBANK -AMZN Mktp US RH25V3BU2 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	125.79	
04-09	AP	X0154603		CITIBANK -AMZN Mktp US RH40P2XP2 .....	03/20/24	03/20/24	HABITATION EXPENSE .....	43.99	
04-09	AP	X0154603		CITIBANK -AMZN Mktp US RH5P96YY1 .....	03/27/24	03/27/24	HABITATION EXPENSE .....	179.99	
04-09	AP	X0154603		CITIBANK -AMZN Mktp US RN8C66X0 .....	03/01/24	03/01/24	HABITATION EXPENSE .....	59.95	
04-09	AP	X0154603		CITIBANK -AMZN Mktp US RN99D8MC2 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	123.90	
04-09	AP	X0154603		CITIBANK -Amazon.com RA08T9CG0 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	35.32	
04-09	AP	X0154603		CITIBANK -Amazon.com RA5V194V0 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
04-09	AP	X0154603		CITIBANK -SP UTZ SNACKS .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	47.08	
04-09	AP	X0154603		CITIBANK -SPK SPOKEO SEARCH .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	24.95	
04-09	AP	X0154603		CITIBANK -THE EPOCH TIMES .....	03/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
04-09	AP	X0154603		CITIBANK -THE EPOCH TIMES .....	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99	
04-09	AP	X0154603		CITIBANK -TIMESHEETS COM .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	99.00	
04-09	AP	X0154603		CITIBANK -TWITTER PAID FEATURES .....	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
04-09	AP	X0154603		CITIBANK -USHR CATERING .....	02/06/24	02/06/24	FOOD & BEVERAGE .....	22.42	
04-09	AP	X0154603		CITIBANK -USHR CATERING .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	22.42	
04-09	AP	X0154603		CITIBANK -USHR CATERING .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	22.42	
04-09	AP	X0154603		CITIBANK -USHR CATERING .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	27.64	
04-09	AP	X0154603		CITIBANK -USHR CATERING .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	33.63	
04-09	AP	X0154603		CITIBANK -USHR CATERING .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	33.63	
04-09	AP	X0154603		CITIBANK -USHR CATERING .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	44.58	
04-10	AP	X0156169		ZAMS, KELLY L. ....	03/13/24	03/14/24	WATER .....	35.73	
04-19	AP	01745591		IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	320.62	
04-23	AP	X0159817		COMMUNITY COFFEE COMPANY LLC .....	04/01/24	04/30/24	WATER .....	50.00	
04-23	AP	X0159817		COMMUNITY COFFEE COMPANY LLC .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	66.55	
04-23	AP	X0159817		COMMUNITY COFFEE COMPANY LLC .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
04-30	GL	FLG0133519		.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00	
04-30	GL	RMS0133511		.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,207.02	
05-02	AP	X0155679		MCLAUGHLIN, ELIZABETH S. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	20.64	
05-03	GL	FRM0133564		.....	04/15/24	04/25/24	FRAMING (TRANSFER) .....	50.00	
05-06	AP	X0160831		DAVID, ANDREW J. ....	04/27/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	19.03	
05-07	AP	X0163668		MARTINEZ, MACKENZIE L. ....	04/19/24	04/18/25	SOFTWARE LESS THAN \$500 .....	119.99	
05-07	AP	X0164305		MILLER, SHELIA D .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	36.48	
05-08	AP	X0164412		ZAMS, KELLY L. ....	04/10/24	04/10/24	WATER .....	26.09	
05-08	AP	X0164412		ZAMS, KELLY L. ....	04/11/24	04/11/24	WATER .....	9.64	
05-16	AP	X0162346		CITIBANK -AMAZON.COM BK14E0G43 .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	3.57	
05-16	AP	X0162346		CITIBANK -AMZN Mktp US .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	-79.97	
05-16	AP	X0162346		CITIBANK -AMZN Mktp US .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-34.99	
05-16	AP	X0162346		CITIBANK -AMZN Mktp US 460SJOR63 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	23.49	
05-16	AP	X0162346		CITIBANK -AMZN Mktp US 605NB3EE3 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	107.98	
05-16	AP	X0162346		CITIBANK -AMZN Mktp US IF2ISON83 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99	

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05-16	AP	X0162346	CITIBANK -AMZN Mktp US MMOEN33Q3 .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	29.89
05-16	AP	X0162346	CITIBANK -AMZN Mktp US PH1Q41F33 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	75.95
05-16	AP	X0162346	CITIBANK -AMZN Mktp US SZ4EZ1GZ3 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	19.79
05-16	AP	X0162346	CITIBANK -Amazon.com AR8R93TN3 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	51.83
05-16	AP	X0162346	CITIBANK -PAYPAL C-SPAN .....	04/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-16	AP	X0162346	CITIBANK -SPK SPOKEO SEARCH .....	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	24.95
05-16	AP	X0162346	CITIBANK -THE EPOCH TIMES .....	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-16	AP	X0162346	CITIBANK -THE EPOCH TIMES .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-16	AP	X0162346	CITIBANK -TIMESHEETS COM .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	99.00
05-16	AP	X0162346	CITIBANK -TWITTER PAID FEATURES .....	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-16	AP	X0162346	CITIBANK -USHR CATERING .....	04/10/24	04/10/24	WATER .....	36.32
05-16	AP	X0162346	CITIBANK -USHR CATERING .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	66.17
05-16	AP	X0162346	CITIBANK -USHR CATERING .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	63.35
05-17	AP	X0156638	ELLISON, GREGORY .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	114.82
05-22	AP	X0167489	COMMUNITY COFFEE COMPANY LLC .....	05/16/24	06/15/24	WATER .....	50.00
05-22	AP	X0167489	COMMUNITY COFFEE COMPANY LLC .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	38.35
05-22	AP	X0167489	COMMUNITY COFFEE COMPANY LLC .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	10.00
05-30	AP	X0169045	ZAMS, KELLY L. ....	05/08/24	05/08/24	WATER .....	26.09
05-30	AP	X0169045	ZAMS, KELLY L. ....	05/08/24	05/09/24	WATER .....	9.64
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	47.10
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-77.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	630.13
06-03	AP	01753800	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	411.00
06-05	AP	X0164142	DAVID, ANDREW J. ....	05/30/24	05/30/24	LEGISLATIVE PLNNG FOOD AND BEV .....	130.25
06-05	AP	X0164142	DAVID, ANDREW J. ....	05/27/24	06/27/24	PUBLICATIONS/REFERENCE MAT'L .....	19.03
06-05	AP	X0169912	CITIBANK -AMZN Mktp US FQ7V887J3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	29.69
06-05	AP	X0169912	CITIBANK -AMZN Mktp US OA8TA85P3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	399.90
06-05	AP	X0169912	CITIBANK -AMZN Mktp US OK1FY6AM3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	90.07
06-05	AP	X0169912	CITIBANK -AMZN Mktp US P18EN37P3 .....	05/06/24	05/06/24	HABITATION EXPENSE .....	719.98
06-05	AP	X0169912	CITIBANK -AMZN Mktp US SL8YA9PX3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	99.95
06-05	AP	X0169912	CITIBANK -GRAMMARLY COLDLHLIAN .....	05/19/24	05/18/25	PUBLICATIONS/REFERENCE MAT'L .....	1,440.00
06-05	AP	X0169912	CITIBANK -SP UTZ SNACKS .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	48.97
06-05	AP	X0169912	CITIBANK -SPK SPOKEO SEARCH .....	05/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	24.95
06-05	AP	X0169912	CITIBANK -THE EPOCH TIMES .....	05/02/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-05	AP	X0169912	CITIBANK -THE EPOCH TIMES .....	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-05	AP	X0169912	CITIBANK -TIMESHEETS COM .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	99.00
06-05	AP	X0169912	CITIBANK -TWITTER PAID FEATURES .....	05/22/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96
06-05	AP	X0169912	CITIBANK -USHR CATERING .....	05/21/24	05/21/24	WATER .....	41.36
06-05	AP	X0169912	CITIBANK -USHR CATERING .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	44.58
06-05	AP	X0169912	CITIBANK -USHR CATERING .....	05/13/24	05/13/24	FOOD & BEVERAGE .....	15.89
06-18	AP	X0174388	COMMUNITY COFFEE COMPANY LLC .....	06/13/24	07/12/24	WATER .....	50.00
06-18	AP	X0174388	COMMUNITY COFFEE COMPANY LLC .....	06/13/24	06/13/24	FOOD & BEVERAGE .....	35.90
06-18	AP	X0174388	COMMUNITY COFFEE COMPANY LLC .....	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) .....	10.00
06-24	AP	X0175557	ZAMS, KELLY L. ....	06/05/24	06/06/24	WATER .....	35.73
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	620.46
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	622.03
						SUPPLIES AND MATERIALS TOTALS:	13,450.61
04-09	AP	X0154603	EQUIPMENT CITIBANK -AMZN Mktp US RH5KJ9LL1 .....	03/20/24	03/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,199.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAY HIGGINS—Con.						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		434.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		434.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		434.00
					EQUIPMENT TOTALS:	5,501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,979.88
					OFFICE TOTALS:	443,979.88
2023 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0157999	11/03/23 12/05/23	UTILITIES .....		120.80
04-16	AP	01742426	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,160.00
04-16	AP	01742623	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,994.50
05-16	AP	01749999	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,160.00
05-16	AP	01750196	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,994.50
06-16	AP	01756765	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,160.00
06-16	AP	01756963	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,994.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,584.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,584.30
					OFFICE TOTALS:	21,584.30
INTERN ALLOWANCES						
2024 HON. CLAY HIGGINS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,279.99
					INTERN ALLOWANCES TOTALS:	17,279.99
					OFFICE TOTALS:	17,279.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOMENGEAUX, ANDRE F. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,733.33
		HILLMAN, HAYLEY E. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,733.33
		HUX, AMANDA P. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		SUDER, JACKSON E. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....		3,200.00
					PERSONNEL COMPENSATION TOTALS:	9,599.99
					INTERN ALLOWANCES TOTALS:	9,599.99
					OFFICE TOTALS:	9,599.99
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	23,037.19
						128.49

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PERSONNEL COMPENSATION .....	645,639.93	327,920.25
TRAVEL .....	30,400.56	24,038.36
RENT, COMMUNICATION, UTILITIES .....	26,385.81	24,085.63
PRINTING AND REPRODUCTION .....	8,992.27	8,464.47
OTHER SERVICES .....	429.37	54.37
SUPPLIES AND MATERIALS .....	20,699.05	8,717.07
EQUIPMENT .....	1,097.60	509.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,681.78	393,918.24
OFFICE TOTALS:	756,681.78	393,918.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	18.27
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-65.10
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	112.81
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-56.70
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	149.26
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-30.05
					FRANKED MAIL TOTALS:	128.49

PERSONNEL COMPENSATION

BENNETT,AIMEE B .....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,975.00
BERRYMAN, SAVANNAH R. ....	04/01/24	06/30/24	SCHEDULER .....	15,000.00
BRIDGETT, BRIANA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,250.00
COTABISH, CHLOE A. ....	04/01/24	05/05/24	PART-TIME EMPLOYEE .....	5,418.78
COTABISH, CHLOE A. ....	05/06/24	06/30/24	STAFF ASSISTANT .....	6,875.00
DALBEC, RYAN T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,249.99
FROST, DYLAN R. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE .....	31,691.09
FULTON, ZACHARY K. ....	04/01/24	05/05/24	PRESS ASSISTANT .....	5,541.67
FULTON, ZACHARY K. ....	05/01/24	05/05/24	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,900.00
GIES, GABRIELLE H. ....	02/01/24	02/29/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	496.53
JANG, JAE .....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	23,750.01
KELLYBREW, LANEY M. ....	05/28/24	06/27/24	PAID INTERN .....	2,000.00
MCNABB, THOMAS W. ....	04/01/24	06/30/24	DIST REP FOR MIL & VET AFFAIRS .....	14,000.01
MOORE, FREDERICK .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,000.00
MULLER, SUSAN .....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	14,499.99
NETHERCOTT, BROOKE E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
PITCHFORD, JEFFERY L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,249.99
SADLER, HUNTER .....	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE .....	15,000.00
SELLERS, SAMUEL A. ....	04/09/24	06/30/24	DIST REP FOR MIL & VET AFFAIRS .....	12,755.56
SHARP, RAEGAN T. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	14,499.99
SHERWOOD, ALEX J. ....	05/04/24	05/21/24	TEMPORARY EMPLOYEE .....	1,200.00
TUCCARONE, DLAYNE G. ....	04/01/24	06/30/24	SR DIST REP FOR MILITARY AND V .....	15,999.99
WILLIAMS, CALEB .....	05/28/24	06/28/24	PAID INTERN .....	2,066.67
WITHERINGTON, MAHA H. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	14,499.99
			PERSONNEL COMPENSATION TOTALS:	327,920.25

TRAVEL

04-04	AP 01740345	WITHERINGTON, MAHA H. ....	03/06/24	03/19/24	PRIVATE AUTO MILEAGE .....	215.07
04-04	AP X0151687	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	243.10
04-04	AP X0151687	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	242.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
04-04	AP X0151687	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	242.90	
04-04	AP X0151687	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	242.90	
04-05	AP X0146065	BERRYMAN, SAVANNAH R.	01/09/24 03/05/24	PRIVATE AUTO MILEAGE	56.23	
04-05	AP X0148717	PITCHFORD, JEFFERY L.	02/21/24 02/29/24	PRIVATE AUTO MILEAGE	227.20	
04-05	AP X0151802	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT	243.10	
04-05	AP X0151802	CITIBANK	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	243.10	
04-05	AP X0151802	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	243.10	
04-05	AP X0151802	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	603.20	
04-05	AP X0151802	CITIBANK	02/19/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	603.20	
04-05	AP X0151802	CITIBANK	02/19/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT	603.20	
04-05	AP X0151802	CITIBANK	02/26/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	298.21	
04-05	AP X0151802	CITIBANK	02/07/24 02/08/24	LODGING	223.78	
04-05	AP X0151816	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	506.60	
04-05	AP X0151816	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	361.60	
04-05	AP X0151816	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	361.60	
04-05	AP X0151816	CITIBANK	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP	78.00	
04-05	AP X0151816	CITIBANK	01/29/24 02/01/24	LODGING	639.15	
04-05	AP X0151823	CITIBANK	02/19/24 02/23/24	LODGING	645.34	
04-05	AP X0151823	CITIBANK	02/19/24 02/23/24	CAR RENTAL	1,049.85	
04-05	AP X0151823	CITIBANK	02/19/24 02/23/24	PARKING	65.40	
04-05	AP X0153298	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	698.60	
04-05	AP X0153298	CITIBANK	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT	140.10	
04-05	AP X0153298	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	242.90	
04-05	AP X0153298	CITIBANK	01/23/24 01/23/24	NON-AIRFARE COMMERCIAL TRANSP	78.00	
04-09	AP X0146748	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-09	AP X0146748	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-09	AP X0146748	CITIBANK	02/01/24 02/02/24	LODGING	314.76	
04-09	AP X0146748	CITIBANK	02/19/24 02/25/24	LODGING	735.90	
04-09	AP X0146748	CITIBANK	02/02/24 02/02/24	MEALS	43.11	
04-09	AP X0146748	CITIBANK	02/12/24 02/12/24	MEALS	4.00	
04-09	AP X0146748	CITIBANK	02/01/24 02/01/24	TAXI/RIDE SHARE	46.20	
04-09	AP X0146748	CITIBANK	02/02/24 02/02/24	TAXI/RIDE SHARE	108.12	
04-09	AP X0146748	CITIBANK	02/19/24 02/25/24	PARKING	98.10	
04-15	AP 01741796	NETHERCOTT, BROOKE E.	04/02/24 04/06/24	MEALS	87.54	
04-15	AP 01741796	NETHERCOTT, BROOKE E.	04/07/24 04/07/24	GASOLINE	31.79	
04-15	AP 01741796	NETHERCOTT, BROOKE E.	04/09/24 04/09/24	TAXI/RIDE SHARE	17.97	
04-15	AP 01741796	NETHERCOTT, BROOKE E.	04/09/24 04/09/24	PARKING	13.00	
04-17	AP X0154331	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	361.60	
04-17	AP X0154331	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	612.70	
04-17	AP X0154331	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	-506.60	
04-17	AP X0154331	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	-361.60	
04-17	AP X0154331	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	-361.60	
04-17	AP X0154331	CITIBANK	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT	-242.90	

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04-17	AP	X0154331	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	-242.90
04-17	AP	X0154331	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-361.60
04-17	AP	X0154331	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	506.60
04-17	AP	X0154331	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	45.87
04-17	AP	X0154331	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	56.48
04-17	AP	X0154331	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	14.12
04-25	AP	01727304	BENNETT, AIMEE B.	01/07/24	01/08/24	LODGING	142.65
04-25	AP	01727304	BENNETT, AIMEE B.	01/07/24	01/08/24	MEALS	28.43
04-25	AP	01727304	BENNETT, AIMEE B.	01/07/24	01/07/24	WI-FI ON TRAVEL	17.00
04-25	AP	01727304	BENNETT, AIMEE B.	01/07/24	01/08/24	TAXI/RIDE SHARE	48.92
04-25	AP	01740324	BENNETT, AIMEE B.	03/26/24	03/27/24	LODGING	122.65
04-25	AP	01740324	BENNETT, AIMEE B.	03/27/24	03/27/24	MEALS	36.04
04-25	AP	01740324	BENNETT, AIMEE B.	03/26/24	03/27/24	CAR RENTAL	173.92
04-25	AP	01740324	BENNETT, AIMEE B.	03/22/24	03/24/24	PRIVATE AUTO MILEAGE	60.71
04-25	AP	01740324	BENNETT, AIMEE B.	03/28/24	03/28/24	TAXI/RIDE SHARE	28.55
04-25	AP	01740324	BENNETT, AIMEE B.	03/22/24	03/22/24	TOLLS	31.50
05-01	AP	01734639	SHARP, RAEGAN T.	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	96.98
05-01	AP	01740349	SADLER, HUNTER	03/12/24	03/27/24	PRIVATE AUTO MILEAGE	95.21
05-01	AP	01746743	MULLER, SUSAN	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	89.78
05-02	AP	01745959	SHARP, RAEGAN T.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	149.38
05-03	AP	X0160234	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	242.90
05-03	AP	X0160234	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	242.90
05-21	AP	X0138700	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-21	AP	X0161295	PITCHFORD, JEFFERY L.	03/01/24	04/11/24	PRIVATE AUTO MILEAGE	243.55
05-22	AP	X0167051	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-22	AP	X0167051	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	X0167051	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
05-22	AP	X0167051	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-22	AP	X0167051	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-22	AP	X0167051	CITIBANK	04/02/24	04/09/24	CAR RENTAL	520.63
05-29	AP	01749217	SHARP, RAEGAN T.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	278.46
05-29	AP	01749218	WITHERINGTON, MAHA H.	04/23/24	04/30/24	PRIVATE AUTO MILEAGE	60.30
06-11	AP	01755383	WITHERINGTON, MAHA H.	05/03/24	05/27/24	PRIVATE AUTO MILEAGE	184.92
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/17/24	LODGING	1,594.31
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/14/24	MEALS	16.25
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/15/24	05/15/24	MEALS	14.08
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/16/24	05/16/24	MEALS	24.49
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	54.70
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/15/24	05/15/24	TAXI/RIDE SHARE	68.98
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/16/24	05/16/24	TAXI/RIDE SHARE	66.67
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/17/24	05/17/24	TAXI/RIDE SHARE	18.62
06-18	AP	X0168490	PITCHFORD, JEFFERY L.	05/14/24	05/17/24	PARKING	56.48
06-21	AP	X0171203	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	369.60
06-21	AP	X0171203	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	303.59
06-21	AP	X0171203	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	728.20
06-21	AP	X0171203	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	-243.10
06-21	AP	X0171203	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	243.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
06-25	AP X0161730	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	252.60	
06-25	AP X0161730	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	1,397.20	
06-25	AP X0161730	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	326.21	
06-25	AP X0161730	CITIBANK	04/02/24 04/06/24	LODGING	1,097.60	
06-25	AP X0161730	CITIBANK	04/17/24 04/20/24	CAR RENTAL	272.03	
06-25	AP X0161730	CITIBANK	04/02/24 04/06/24	PARKING	60.00	
06-25	AP X0174668	CITIBANK	04/26/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	698.60	
06-25	AP X0174668	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	-698.60	
06-25	AP X0174668	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	1,148.60	
06-26	AP X0174794	CITIBANK	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
06-26	AP X0174794	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
06-27	AP 01759739	SADLER, HUNTER	05/03/24 05/20/24	PRIVATE AUTO MILEAGE	248.22	
06-27	AP 01759743	SHARP, RAEGAN T.	05/20/24 05/31/24	PRIVATE AUTO MILEAGE	161.98	
06-28	AP X0165158	BERRYMAN, SAVANNAH R.	04/15/24 06/04/24	PRIVATE AUTO MILEAGE	91.98	
06-28	AP X0165158	BERRYMAN, SAVANNAH R.	04/23/24 04/23/24	PARKING	15.00	
06-28	AP X0165158	BERRYMAN, SAVANNAH R.	06/11/24 06/11/24	PARKING	22.00	
					TRAVEL TOTALS:	24,038.36
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0150432	VERIZON	02/11/24 03/10/24	UTILITIES	1,154.56	
04-04	AP X0150433	COMCAST	03/03/24 04/02/24	UTILITIES	144.83	
04-04	AP X0151683	CITIBANK -USPS PO 1050091422	02/14/24 02/14/24	POSTAGE / COURIER / BOX RENTAL	2.39	
04-04	AP X0155663	VERIZON	03/11/24 04/10/24	UTILITIES	1,294.47	
04-04	AP X0155738	COMCAST	04/03/24 05/02/24	UTILITIES	154.83	
04-05	AP X0145032	CITIBANK -UCA BP STUDENT ACCOUNTS	03/06/24 03/06/24	TEMPORARY SPACE RENTAL	300.00	
04-05	AP X0145697	CITIBANK -COMCAST	11/03/23 01/02/24	UTILITIES	303.14	
04-05	AP X0150221	AMPLIFY INC	03/08/24 03/08/24	FRANKABLE TELECOM/TELETOWNHALL	2,000.00	
04-05	AP X0153230	COMCAST	03/17/24 04/16/24	UTILITIES	225.92	
04-05	AP X0153904	CITIBANK -FuboTV Inc	02/13/24 03/12/24	UTILITIES	97.50	
04-05	AP X0153904	CITIBANK -USPS PO 1050091422	01/26/24 01/26/24	POSTAGE / COURIER / BOX RENTAL	7.94	
04-08	AP X0153349	AMPLIFY INC	03/19/24 03/19/24	FRANKABLE TELECOM/TELETOWNHALL	6,782.10	
04-18	AP X0154229	CITIBANK -FuboTV Inc	03/13/24 04/12/24	UTILITIES	97.50	
04-18	AP X0154230	CITIBANK -ARKANSASPB-HANDSHAKE	03/06/24 03/06/24	TEMPORARY SPACE RENTAL	300.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	116.25	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	4.21	
04-26	GL MED0133395		04/11/24 04/11/24	HIR GRAPHICS (TRANSFER)	30.00	
05-01	AP X0158692	COMCAST	04/13/24 05/16/24	UTILITIES	225.92	
05-03	AP X0160478	VERIZON	04/11/24 05/10/24	UTILITIES	1,183.22	
05-21	AP X0166353	ARKANSAS STATE UNIVERSITY SYSTEM FOUNDAT	05/18/24 05/18/24	TEMPORARY SPACE RENTAL	500.00	
05-21	AP X0167200	COMCAST	05/17/24 06/16/24	UTILITIES	215.92	
05-23	AP X0162045	CITIBANK -FuboTV Inc	04/13/24 05/12/24	UTILITIES	97.50	
05-28	GL MED0134093		05/06/24 05/06/24	HIR GRAPHICS (TRANSFER)	50.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	

1400

05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	116.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	6.11
05-29	AP	X0166538	COMCAST .....	05/03/24	06/02/24	UTILITIES .....	144.83
06-07	AP	X0171988	AMPLIFY INC .....	06/03/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,644.90
06-12	AP	X0169605	VERIZON .....	05/11/24	06/10/24	UTILITIES .....	1,139.27
06-21	AP	X0173993	COMCAST .....	06/03/24	07/02/24	UTILITIES .....	154.83
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	3.57
06-25	AP	X0174715	CITIBANK -FuboTV Inc .....	05/13/24	06/12/24	UTILITIES .....	100.68
06-25	AP	X0174738	CITIBANK -THE UPS STORE 1572 .....	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	86.86
06-26	GL	MED0134797	.....	06/03/24	06/03/24	HIR GRAPHICS (TRANSFER) .....	50.00
06-28	AP	X0175118	COMCAST .....	06/17/24	07/16/24	UTILITIES .....	225.92
06-28	AP	X0175478	VERIZON .....	06/11/24	07/10/24	UTILITIES .....	995.96
RENT, COMMUNICATION, UTILITIES TOTALS:							24,085.63
PRINTING AND REPRODUCTION							
04-04	AP	X0150582	ACCURATE WORD .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-05	AP	X0145697	CITIBANK -FACEBK PVTGKYP8M2 .....	12/21/23	01/07/24	ADVERTISEMENTS .....	150.35
04-05	AP	X0149995	ACCURATE WORD .....	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO .....	320.00
04-05	AP	X0150406	AMPLIFY INC .....	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD .....	2,939.75
04-17	AP	X0157363	ACCURATE WORD .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
04-17	AP	X0157368	ACCURATE WORD .....	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO .....	514.00
04-18	AP	X0154230	CITIBANK -ABPG-ARCH .....	03/20/24	03/20/24	FRANKABLE PRINTING & REPROD .....	19.95
04-18	AP	X0154230	CITIBANK -FACEBK G3BSZFF8M2 .....	03/21/24	03/21/24	ADVERTISEMENTS .....	34.29
04-18	AP	X0154230	CITIBANK -FACEBK 9B7G5248M2 .....	03/18/24	03/19/24	ADVERTISEMENTS .....	33.74
04-18	AP	X0154230	CITIBANK -FACEBK CU75KZX8M2 .....	03/06/24	03/19/24	ADVERTISEMENTS .....	400.00
05-01	AP	X0158690	ACCURATE WORD .....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-01	AP	X0159518	ACCURATE WORD .....	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	232.00
05-21	AP	X0162902	ACCURATE WORD .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	256.00
05-21	AP	X0163826	ACCURATE WORD .....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-21	AP	X0164379	ACCURATE WORD .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-22	AP	X0167140	CITIBANK -FACEBK LRY843U8M2 .....	03/21/24	04/16/24	ADVERTISEMENTS .....	400.00
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	7.60
05-29	AP	X0162479	CITIBANK -FACEBK BWMPA3U8M2 .....	04/16/24	04/20/24	ADVERTISEMENTS .....	82.55
05-29	AP	X0162479	CITIBANK -FACEBK MZ5GT2Y8M2 .....	04/20/24	04/21/24	ADVERTISEMENTS .....	21.97
06-12	AP	X0168840	AMPLIFY INC .....	05/16/24	05/16/24	ADVERTISEMENTS .....	2,374.24
06-25	AP	X0169784	CITIBANK -FACEBK YWPBK4U8M2 .....	05/22/24	05/22/24	ADVERTISEMENTS .....	338.11
06-25	AP	X0174738	CITIBANK -BEDFORD CAMERA AND VIDEO .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	5.42
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	51.00
PRINTING AND REPRODUCTION TOTALS:							8,464.47
OTHER SERVICES							
04-04	AP	X0151683	CITIBANK -APPLE.COM/BILL .....	01/11/24	02/10/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
04-04	AP	X0151683	CITIBANK -Dropbox 6ZJK3HBM5G8 .....	01/30/24	02/28/24	WEB DEV HST,EMAIL & RLTD SERV .....	11.99
04-18	AP	X0154229	CITIBANK -APPLE.COM/BILL .....	03/02/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
04-18	AP	X0154229	CITIBANK -APPLE.COM/BILL .....	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
04-18	AP	X0154229	CITIBANK -Dropbox XZJ7ZNXKGDVP .....	02/28/24	03/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	11.99
05-23	AP	X0162045	CITIBANK -APPLE.COM/BILL .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-23	AP	X0162045	CITIBANK -APPLE.COM/BILL .....	04/11/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-23	AP	X0162045	CITIBANK -Dropbox 1YMS596KS9TS .....	03/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	11.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
06-25	AP X0169784	CITIBANK - RING MONTHLY .....	05/15/24 06/15/24	SECURITY SERVICE .....		1.16
06-25	AP X0174715	CITIBANK -Dropbox 37LMVWR127WQ .....	04/30/24 05/30/24	TECHNOLOGY SERVICE CONTRACTS .....		11.99
					OTHER SERVICES TOTALS:	54.37
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		355.05
04-04	AP 01740836	CDW GOVERNMENT LLC .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		958.99
04-04	AP X0151683	CITIBANK -ADOBE INC. ....	02/01/24 02/29/24	SOFTWARE LESS THAN \$500 .....		21.19
04-04	AP X0151683	CITIBANK -APPLE.COM/BILL .....	01/05/24 06/30/24	PUBLICATIONS/REFERENCE MAT'L .....		190.79
04-04	AP X0151683	CITIBANK -Amazon.com R05SX7GA1 .....	01/26/24 01/26/24	PUBLICATIONS/REFERENCE MAT'L .....		24.38
04-04	AP X0151683	CITIBANK -READYREFRESH/WATERSERV .....	01/01/24 01/31/24	WATER .....		20.00
04-04	AP X0151683	CITIBANK -READYREFRESH/WATERSERV .....	01/07/24 02/06/24	WATER .....		44.47
04-04	AP X0151683	CITIBANK -USHR CATERING .....	02/06/24 02/06/24	FOOD & BEVERAGE .....		427.16
04-05	AP X0145697	CITIBANK -ADOBE STOCK .....	01/08/24 02/07/24	SOFTWARE LESS THAN \$500 .....		31.79
04-05	AP X0145697	CITIBANK -AMZN Mktp US R81BF4YK1 .....	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE) .....		21.95
04-05	AP X0145697	CITIBANK -HOT SPRINGS VILLAGE VOICE .....	01/09/24 10/04/24	PUBLICATIONS/REFERENCE MAT'L .....		49.00
04-05	AP X0145697	CITIBANK -OFFICE DEPOT #121 .....	01/03/24 01/03/24	HABITATION EXPENSE .....		345.21
04-05	AP X0146967	CITIBANK -Amazon.com R22KK6ILO .....	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) .....		15.96
04-05	AP X0153694	CITIBANK -AMAZON.COM R00704RS1 .....	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) .....		272.92
04-05	AP X0153694	CITIBANK -AMZN Mktp US R03JK1DQ1 .....	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) .....		3.29
04-05	AP X0153694	CITIBANK -AMZN Mktp US R29VU54K2 .....	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) .....		39.99
04-05	AP X0153694	CITIBANK -AMZN Mktp US RB3VM9ILO .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		163.03
04-05	AP X0153694	CITIBANK -AMZN Mktp US R17CT37Z0 .....	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE) .....		12.88
04-05	AP X0153694	CITIBANK -Amazon.com R17407MG2 .....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....		61.37
04-05	AP X0153694	CITIBANK -Amazon.com RW6NV9CB0 .....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....		43.86
04-05	AP X0153904	CITIBANK -APPLE.COM/BILL .....	02/11/24 03/10/24	SOFTWARE LESS THAN \$500 .....		1.05
04-05	AP X0153904	CITIBANK -D J WALL-ST-JOURNAL .....	02/18/24 03/16/24	PUBLICATIONS/REFERENCE MAT'L .....		44.53
04-05	AP X0153904	CITIBANK -WEBAMERICAN BANKER .....	01/30/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L .....		1,005.94
04-05	AP X0153904	CITIBANK -WSJ/BARRONS SUBSCRIPTI .....	01/15/24 01/15/24	PUBLICATIONS/REFERENCE MAT'L .....		-537.89
04-05	AP X0153905	QUENCH USA LLC .....	04/01/24 06/30/24	WATER .....		183.65
04-08	AP X0147439	CITIBANK -ADOBE INC. ....	02/08/24 03/07/24	SOFTWARE LESS THAN \$500 .....		31.79
04-08	AP X0147439	CITIBANK -D J BARRON'S .....	01/17/24 02/13/24	PUBLICATIONS/REFERENCE MAT'L .....		27.15
04-08	AP X0147439	CITIBANK -D J BARRON'S .....	02/14/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L .....		32.58
04-08	AP X0147439	CITIBANK -D J WALL-ST-JOURNAL .....	01/15/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L .....		50.87
04-08	AP X0147439	CITIBANK -D J WALL-ST-JOURNAL .....	02/12/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L .....		50.87
04-08	AP X0147439	CITIBANK -DISCOUNT TROPHIES OF ARK .....	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE) .....		26.07
04-08	AP X0147439	CITIBANK -NEWS SERVICES PAXTON .....	01/03/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		75.00
04-10	AP 01741589	CDW GOVERNMENT LLC .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		456.86
04-17	AP X0154331	CITIBANK .....	03/07/24 03/07/25	PUBLICATIONS/REFERENCE MAT'L .....		120.00
04-17	AP X0157365	CRYSTAL SPRINGS .....	03/28/24 03/28/24	WATER .....		64.05
04-18	AP X0154229	CITIBANK -ADOBE INC. ....	03/01/24 03/31/24	SOFTWARE LESS THAN \$500 .....		21.19
04-18	AP X0154229	CITIBANK -AMZN Mktp US RH1THOIVO .....	03/19/24 03/19/24	FOOD & BEVERAGE .....		24.99
04-18	AP X0154229	CITIBANK -AMZN Mktp US RH4BW3GA1 .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....		29.44
04-18	AP X0154229	CITIBANK -AMZN Mktp US RH5T58UC0 .....	03/19/24 03/19/24	FOOD & BEVERAGE .....		53.98

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04-18	AP	X0154229	CITIBANK -AMZN Mktp US RZOME1JS1 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	28.98
04-18	AP	X0154229	CITIBANK -AMZN Mktp US RZ8J53CB1 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	169.00
04-18	AP	X0154229	CITIBANK -D J WALL-ST-JOURNAL .....	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	44.53
04-18	AP	X0154229	CITIBANK -THE WASHINGTON TIMES - C .....	03/02/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-18	AP	X0154230	CITIBANK -ADOBE INC. ....	03/08/24	04/07/24	SOFTWARE LESS THAN \$500 .....	31.79
04-18	AP	X0154230	CITIBANK -D J BARRON'S .....	03/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L .....	32.58
04-18	AP	X0154230	CITIBANK -D J WALL-ST-JOURNAL .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	58.29
04-18	AP	X0154230	CITIBANK -DISCOUNT TROPHIES OF ARK .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	27.16
04-25	AP	01740324	BENNETT, AIMEE B. ....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	13.77
04-25	AP	01740324	BENNETT, AIMEE B. ....	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	42.81
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-236.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	533.79
05-01	AP	01746743	MULLER, SUSAN .....	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE) .....	41.66
05-22	AP	X0167140	CITIBANK -ADOBE ADOBE .....	04/08/24	05/07/24	SOFTWARE LESS THAN \$500 .....	31.79
05-22	AP	X0167140	CITIBANK -D J BARRON'S .....	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	32.58
05-22	AP	X0167140	CITIBANK -D J WALL-ST-JOURNAL .....	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	58.29
05-22	AP	X0167140	CITIBANK -DISCOUNT TROPHIES OF ARK .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	27.16
05-23	AP	X0162045	CITIBANK -ADOBE ADOBE .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	21.19
05-23	AP	X0162045	CITIBANK -AMZN Mktp US JE42A8ZL3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	21.95
05-23	AP	X0162045	CITIBANK -AMZN Mktp US YC0V190W3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	76.97
05-23	AP	X0162045	CITIBANK -D J WALL-ST-JOURNAL .....	04/14/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	44.53
05-23	AP	X0162045	CITIBANK -FTP FINANCIAL TIMES .....	04/25/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L .....	611.76
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-155.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	651.47
06-04	AP	01754173	BENNETT, AIMEE B. ....	01/04/24	01/12/24	PUBLICATIONS/REFERENCE MAT'L .....	35.28
06-10	AP	X0169588	CRYSTAL SPRINGS .....	05/23/24	05/23/24	WATER .....	70.70
06-25	AP	X0169784	CITIBANK -CATERING TO YOU, INC. ....	05/17/24	05/17/24	FOOD & BEVERAGE .....	50.89
06-25	AP	X0169784	CITIBANK -TRADER JOE S #756 .....	05/20/24	05/20/24	HABITATION EXPENSE .....	85.65
06-25	AP	X0174715	CITIBANK -ADOBE ADOBE .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	21.19
06-25	AP	X0174715	CITIBANK -AMAZON.COM Q920P7KT3 .....	05/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	24.94
06-25	AP	X0174715	CITIBANK -AMZN Mktp US .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	-22.99
06-25	AP	X0174715	CITIBANK -AMZN Mktp US 6V5FL3ZR3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	18.20
06-25	AP	X0174715	CITIBANK -AMZN Mktp US 799KU6323 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	128.99
06-25	AP	X0174715	CITIBANK -AMZN Mktp US XD2178Z03 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	25.95
06-25	AP	X0174715	CITIBANK -APPLE.COM/BILL .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	1.05
06-25	AP	X0174715	CITIBANK -APPLE.COM/BILL .....	05/11/24	06/10/24	SOFTWARE LESS THAN \$500 .....	1.05
06-25	AP	X0174715	CITIBANK -D J WALL-ST-JOURNAL .....	05/12/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L .....	44.53
06-25	AP	X0174715	CITIBANK -READYREFRESH/WATERSERV .....	04/25/24	04/25/24	WATER .....	39.18
06-25	AP	X0174738	CITIBANK -ADOBE ADOBE .....	05/08/24	06/07/24	SOFTWARE LESS THAN \$500 .....	31.79
06-25	AP	X0174738	CITIBANK -CHICK-FIL-A #01737 .....	05/04/24	05/04/24	FOOD & BEVERAGE .....	150.45
06-25	AP	X0174738	CITIBANK -CHICK-FIL-A #04855 .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	216.83
06-25	AP	X0174738	CITIBANK -COSTCO WHSE#1442 .....	05/18/24	05/18/24	FOOD & BEVERAGE .....	69.48
06-25	AP	X0174738	CITIBANK -D J BARRON'S .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	32.58
06-25	AP	X0174738	CITIBANK -D J WALL-ST-JOURNAL .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	58.29
06-25	AP	X0174738	CITIBANK -DOLLAR TREE .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	42.09
06-25	AP	X0174738	CITIBANK -KROGER #644 .....	04/26/24	04/26/24	WATER .....	17.55
06-25	AP	X0174738	CITIBANK -WWW.MENTALBAKEDOWNS .....	05/18/24	05/18/24	FOOD & BEVERAGE .....	104.90
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	64.12
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-92.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. J. FRENCH HILL—Con.						
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	370.93	
		EQUIPMENT				8,717.07
				SUPPLIES AND MATERIALS TOTALS:		
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	196.00	
06-28	GL	MNT0134884	06/01/24 06/18/24	MAINTENANCE / REPAIRS	117.60	
				EQUIPMENT TOTALS:	509.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,918.24	
				OFFICE TOTALS:	393,918.24	
2023 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	AP	X0146065	BERRYMAN, SAVANNAH R.	10/17/23 12/11/23	PRIVATE AUTO MILEAGE	25.88
04-17	AP	X0154331	CITIBANK	12/29/23 12/29/23	AIRFARE COMMERCIAL TRANSPORT	485.80
				TRAVEL TOTALS:	511.68	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0155545	PROSPECT BUILDING LLC	04/29/23 04/29/23	TEMPORARY SPACE RENTAL	50.00
04-08	AP	X0155547	PROSPECT BUILDING LLC	05/15/23 05/15/23	TEMPORARY SPACE RENTAL	50.00
04-16	AP	01742646	PROSPECT BUILDING LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
04-16	AP	01742872	CONWAY AREA CHAMBER OF COMMERCE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	01750219	PROSPECT BUILDING LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
05-16	AP	01750443	CONWAY AREA CHAMBER OF COMMERCE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	01756986	PROSPECT BUILDING LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
06-16	AP	01757211	CONWAY AREA CHAMBER OF COMMERCE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	625.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,808.16	
SUPPLIES AND MATERIALS						
04-04	AP	X0151683	CITIBANK -ADOBE ACROPRO SUBS	01/01/24 01/31/24	SOFTWARE LESS THAN \$500	21.19
04-05	AP	X0145697	CITIBANK -PAYPAL BEEBE NEWS	01/02/24 01/01/25	PUBLICATIONS/REFERENCE MAT'L	70.00
04-08	AP	X0147439	CITIBANK -LAKE AREA WEEKLY	01/02/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	70.00
04-10	AP	01741590	CDW GOVERNMENT LLC	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	913.72
				SUPPLIES AND MATERIALS TOTALS:	1,054.91	
EQUIPMENT						
04-10	AP	01741591	CDW GOVERNMENT LLC	03/27/24 03/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,143.58
				EQUIPMENT TOTALS:	4,143.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,518.33	
				OFFICE TOTALS:	20,518.33	
INTERN ALLOWANCES						
2024 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,333.33	14,100.00
				INTERN ALLOWANCES TOTALS:	21,333.33	14,100.00

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OFFICE TOTALS: 21,333.33 14,100.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARBOSA, NICHOLAS .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,200.00
BARRETT, PETER N. ....	05/28/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	2,066.67
BROCK, JONAS M. ....	05/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,533.33
CARR, BRADEN A. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,600.00
DESHPANDE, TANAYA P. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,533.33
GOSS, MAKENNA S. ....	04/01/24	04/29/24	DISTRICT OFFICE PAID INTERN - .....	966.67
VERGARA, VANESSA .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	2,200.00

PERSONNEL COMPENSATION TOTALS: 14,100.00  
 INTERN ALLOWANCES TOTALS: 14,100.00

OFFICE TOTALS: 14,100.00

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. JAMES A. HIMES  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	587.58	526.95
PERSONNEL COMPENSATION .....	663,275.12	339,528.20
TRAVEL .....	3,760.22	3,072.77
TRANSPORTATION OF THINGS .....	506.10	506.10
RENT, COMMUNICATION, UTILITIES .....	12,455.09	7,802.86
PRINTING AND REPRODUCTION .....	41.80	38.00
OTHER SERVICES .....	1,378.42	1,378.42
SUPPLIES AND MATERIALS .....	6,301.94	4,065.52
EQUIPMENT .....	2,777.08	1,886.98

OFFICIAL EXPENSES OF MEMBERS TOTALS: 691,083.35 358,805.80

OFFICE TOTALS: 691,083.35 358,805.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	201.97
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-74.65
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	341.73
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-72.75
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	159.45
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-28.80

FRANKED MAIL TOTALS: 526.95

PERSONNEL COMPENSATION

AIKEN, HANNAH K. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
AUGUSTE, SHINDLER A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,875.01
BLANK, BRANDON T. ....	04/01/24	06/30/24	VETERANS LIAISON & DISTRICT RE .....	15,500.01
CALVAO, KALEIGH A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,252.49
CAMACHO, CARA V. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	47,637.51
CORNIELLE, CHRISTINE .....	04/01/24	06/30/24	IMMIGRATION SPECIALIST & DIST .....	15,500.01
DEPINA, GLORIA .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	19,312.50
JULES, JANIQUE G. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.01
KAPLAN, JESSIE G. ....	04/01/24	06/07/24	LEGISLATIVE ASSISTANT .....	13,418.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JAMES A. HIMES—Con.							
		KAPLAN, JESSIE G. ....	06/01/24 06/07/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,102.92		
		KAPLAN, JESSIE G. ....	06/01/24 06/07/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,008.33		
		KOHLI, ELEANOR M. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	5,000.01		
		LARSEN, NICHOLAS P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	23,175.00		
		MACK, TYLER D. ....	04/01/24 06/30/24	OUTREACH MANAGER .....	15,750.00		
		MCAULIFFE, OLIVIA C. ....	04/01/24 06/30/24	PRESS SECRETARY .....	15,450.00		
		MCDONALD, HOLLY P. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	18,750.00		
		O'NEIL, SEAN L. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT/PRES .....	12,999.99		
		SAENGER, REBECCA A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	6,750.00		
		TERTULLIEN, VERNITA ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	19,312.50		
		TICKEY, JAMES J. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	28,749.99		
		WHITE, BYRON I. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	7,233.33		
				PERSONNEL COMPENSATION TOTALS:	339,528.20		
		TRAVEL					
04-02	AP	X0146814	CITIBANK .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	380.09	
04-02	AP	X0146814	CITIBANK .....	01/29/24 01/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	55.00	
04-02	AP	X0146814	CITIBANK .....	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	290.00	
04-02	AP	X0146814	CITIBANK .....	02/05/24 02/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	290.00	
04-02	AP	X0146814	CITIBANK .....	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP .....	337.00	
04-03	AP	X0151113	HON. JAMES A HIMES .....	02/20/24 02/20/24	NON-AIRFARE COMMERCIAL TRANSP .....	27.25	
04-03	AP	X0151113	HON. JAMES A HIMES .....	02/12/24 02/12/24	TAXI/RIDE SHARE .....	50.10	
04-03	AP	X0151113	HON. JAMES A HIMES .....	02/28/24 02/28/24	TAXI/RIDE SHARE .....	21.52	
04-03	AP	X0151113	HON. JAMES A HIMES .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....	54.47	
04-03	AP	X0151113	HON. JAMES A HIMES .....	03/10/24 03/10/24	TAXI/RIDE SHARE .....	28.70	
04-03	AP	X0151113	HON. JAMES A HIMES .....	01/31/24 02/01/24	PARKING .....	18.00	
04-08	AP	X0153046	CITIBANK .....	02/09/24 02/09/24	NON-AIRFARE COMMERCIAL TRANSP .....	203.00	
04-23	AP	X0078837	MACK, TYLER D. ....	01/04/24 01/25/24	PRIVATE AUTO MILEAGE .....	283.32	
04-24	AP	X0155219	MACK, TYLER D. ....	02/12/24 03/28/24	PRIVATE AUTO MILEAGE .....	415.26	
04-26	AP	X0153752	KAPLAN, JESSIE G. ....	03/23/24 03/23/24	TAXI/RIDE SHARE .....	163.04	
04-26	AP	X0153752	KAPLAN, JESSIE G. ....	03/27/24 03/27/24	TAXI/RIDE SHARE .....	102.69	
05-08	AP	X0159673	BLANK, BRANDON T. ....	04/12/24 04/12/24	MEALS .....	20.39	
05-08	AP	X0159673	BLANK, BRANDON T. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	17.99	
05-08	AP	X0159673	BLANK, BRANDON T. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	19.78	
05-08	AP	X0159673	BLANK, BRANDON T. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	9.86	
05-30	AP	X0167873	JULES, JANIQUE G. ....	03/05/24 05/20/24	PRIVATE AUTO MILEAGE .....	48.66	
05-30	AP	X0167874	CORNIELLE, CHRISTINE .....	05/07/24 05/18/24	PRIVATE AUTO MILEAGE .....	103.27	
06-26	AP	01760571	HON. JAMES A HIMES .....	04/01/24 04/30/24	MEALS .....	133.38	
				TRAVEL TOTALS:	3,072.77		
		TRANSPORTATION OF THINGS					
05-14	AP	X0149811	WHITE, BYRON I. ....	03/12/24 03/12/24	FREIGHT CHARGES .....	506.10	
				TRANSPORTATION OF THINGS TOTALS:	506.10		
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0147387	CITIBANK -FRONTIER COMM CORP WEB .....	01/22/24 02/21/24	UTILITIES .....	127.10	

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04-03	AP	X0147387	CITIBANK -FRONTIER COMM CORP WEB .....	01/29/24	02/28/24	UTILITIES .....	126.24
04-03	AP	X0147387	CITIBANK -OPTIMUM 7808 .....	02/07/24	03/06/24	UTILITIES .....	328.78
04-03	AP	X0147387	CITIBANK -VZWLSS APOCC VISB .....	01/24/24	02/23/24	UTILITIES .....	830.53
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	991.74
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	931.43
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	147.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	980.06
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	931.66
05-30	AP	X0168087	AUGUSTE, SHINDLER A .....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	111.01
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	147.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	986.91
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	931.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,802.86
			PRINTING AND REPRODUCTION				
04-03	AP	X0147387	CITIBANK -ACCURATE WORD LLC .....	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
			OTHER SERVICES				
04-08	AP	X0153046	CITIBANK .....	02/12/24	02/12/24	INSURANCE .....	21.55
05-14	AP	X0149811	WHITE, BYRON I. ....	03/12/24	03/12/24	NON-TECHNOLOGY SERVICE CONTR .....	446.87
05-30	AP	X0165253	INFOSHRED LLC .....	01/23/24	01/23/24	JANITORIAL AND MAINT SERV .....	45.00
05-31	AP	X0167099	TERTULLIEN, VERNITA .....	05/16/24	05/17/24	TRAINING .....	865.00
						OTHER SERVICES TOTALS:	1,378.42
			SUPPLIES AND MATERIALS				
04-03	AP	X0147387	CITIBANK -AMAZON.COM R24RM2ES2 .....	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE) .....	204.84
04-03	AP	X0147387	CITIBANK -BTS QUILL .....	01/04/24	01/04/24	FOOD & BEVERAGE .....	74.53
04-03	AP	X0147387	CITIBANK -BTS QUILL .....	01/23/24	01/23/24	FOOD & BEVERAGE .....	116.94
04-03	AP	X0147387	CITIBANK -BTS QUILL .....	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) .....	163.32
04-03	AP	X0147387	CITIBANK -BTS QUILL .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) .....	83.74
04-03	AP	X0147387	CITIBANK -BTS QUILL .....	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) .....	355.24
04-03	AP	X0147387	CITIBANK -DIALPAD MEETINGS .....	02/26/24	03/25/24	SOFTWARE LESS THAN \$500 .....	21.20
04-03	AP	X0147387	CITIBANK -GOOGLE Google Storage .....	02/05/24	03/04/24	SOFTWARE LESS THAN \$500 .....	2.11
04-03	AP	X0147387	CITIBANK -HAGUE QUALITY WATER OF .....	02/02/24	03/01/24	WATER .....	63.00
04-03	AP	X0147387	CITIBANK -PRIMO WATER .....	01/17/24	01/17/24	WATER .....	93.57
04-03	AP	X0147387	CITIBANK -PRIMO WATER .....	02/14/24	02/14/24	WATER .....	97.18
04-03	AP	X0147387	CITIBANK -ZOOM.US 888-799-9666 .....	02/06/24	03/05/24	SOFTWARE LESS THAN \$500 .....	42.40
04-26	AP	X0154078	WHITE, BYRON I. ....	03/29/24	03/29/24	HABITATION EXPENSE .....	495.12
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-290.00
04-30	GL	FRM0133514	.....	03/08/24	03/26/24	FRAMING (TRANSFER) .....	31.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	540.71
05-14	AP	X0149811	WHITE, BYRON I. ....	03/12/24	03/12/24	HABITATION EXPENSE .....	1,758.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-220.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	322.83
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	178.79
						SUPPLIES AND MATERIALS TOTALS:	4,065.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES A. HIMES—Con.						
EQUIPMENT						
04-15	AP X0154069	BROTHER INTERNATIONAL CORP .....	03/08/27 03/07/29	WARRANTIES .....		287.49
04-15	AP X0154071	BROTHER INTERNATIONAL CORP .....	03/08/27 03/07/29	WARRANTIES .....		287.49
05-09	AP X0151765	WHITE, BYRON I. ....	03/04/24 03/04/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,312.00
					EQUIPMENT TOTALS:	1,886.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,805.80
					OFFICE TOTALS:	358,805.80
2023 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K. ....	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		3,500.00
		AUGUSTE, SHINDLER A. ....	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,802.00
		BLANK, BRANDON T. ....	01/01/24 01/02/24	VETERANS LIAISON & DISTRICT RE (OTHER COMPENSATION) .....		2,170.00
		CALVAO, KALEIGH A. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,415.00
		CORNIELLE, CHRISTINE .....	01/01/24 01/02/24	IMMIGRATION SPECIALIST & DIST (OTHER COMPENSATION) .....		2,170.00
		DEPINA, GLORIA .....	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		2,703.00
		JULES, JANIQUE G. ....	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,645.00
		KAPLAN, JESSIE G. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,523.00
		KOHLI, ELEANOR M. ....	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		3,500.00
		LARSEN, NICHOLAS P. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,244.00
		MACK, TYLER D. ....	01/01/24 01/02/24	OUTREACH MANAGER (OTHER COMPENSATION) .....		2,163.00
		MCAULIFFE, OLIVIA C. ....	01/01/24 01/02/24	PRESS SECRETARY (OTHER COMPENSATION) .....		2,163.00
		MCDONALD, HOLLY P. ....	01/01/24 01/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....		2,625.00
		SAENGER, REBECCA A. ....	01/01/24 01/02/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		TERTULLIEN, VERNITA .....	01/01/24 01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		2,703.00
		TICKEY, JAMES J. ....	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,965.00
		WHITE, BYRON I. ....	01/01/24 01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,666.00
					PERSONNEL COMPENSATION TOTALS:	41,957.00
TRAVEL						
04-23	AP X0078837	MACK, TYLER D. ....	01/02/24 01/02/24	PRIVATE AUTO MILEAGE .....		41.97
06-17	AP 01755813	HON. JAMES A HIMES .....	12/21/23 12/21/23	PRIVATE AUTO MILEAGE .....		480.77
					TRAVEL TOTALS:	522.74
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0147387	CITIBANK - FRONTIER COMM CORP WEB .....	12/27/23 02/26/24	UTILITIES .....		176.75
04-16	AP 01742816	FORSTONE LAFAYETTE LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,232.50
04-16	AP 01742920	CITY OF STAMFORD .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,390.05
05-16	AP 01750389	FORSTONE LAFAYETTE LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,232.50
05-16	AP 01750490	CITY OF STAMFORD .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,390.05
06-16	AP 01757156	FORSTONE LAFAYETTE LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,232.50
06-16	AP 01757258	CITY OF STAMFORD .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,390.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,044.40
OTHER SERVICES						
04-03	AP X0147387	CITIBANK - AFFINECO COMPANIES PREMIE .....	12/01/23 12/31/23	JANITORIAL AND MAINT SERV .....		169.86
					OTHER SERVICES TOTALS:	169.86

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SUPPLIES AND MATERIALS								
04-24	AP	X0154076	WHITE, BYRON I. ....	03/29/24	03/29/24	HABITATION EXPENSE .....	723.97	
04-24	AP	X0154077	WHITE, BYRON I. ....	03/29/24	03/29/24	HABITATION EXPENSE .....	944.46	
05-30	AP	X0166673	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
							SUPPLIES AND MATERIALS TOTALS:	2,068.43
EQUIPMENT								
04-08	AP	X0154068	BROTHER INTERNATIONAL CORP .....	03/08/24	03/07/27	WARRANTIES .....	412.48	
04-08	AP	X0154070	BROTHER INTERNATIONAL CORP .....	03/08/24	03/07/27	WARRANTIES .....	412.48	
							EQUIPMENT TOTALS:	824.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,587.39
							OFFICE TOTALS:	68,587.39

INTERN ALLOWANCES  
2024 HON. JAMES A. HIMES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,086.76	11,157.68
INTERN ALLOWANCES TOTALS:	19,086.76	11,157.68
OFFICE TOTALS:	19,086.76	11,157.68

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AREVALO, KRISAYDIE M. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	509.60	
BAMFO, PETRIANA A. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	760.50	
ENGRAM, JAYRI L. ....	05/28/24	06/12/24	DISTRICT OFFICE PAID INTERN - .....	678.60	
HENRY, FINN M. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	988.00	
MERCEDES, LUISHANNA .....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,226.00	
REYES, MELISSA .....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	3,440.03	
REYNOLDS, MATTHEW B. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,554.95	
				PERSONNEL COMPENSATION TOTALS:	11,157.68
				INTERN ALLOWANCES TOTALS:	11,157.68
				OFFICE TOTALS:	11,157.68

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ASHLEY HINSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,275.72	25,299.78
PERSONNEL COMPENSATION .....	593,414.97	320,741.68
TRAVEL .....	35,921.39	22,305.63
RENT, COMMUNICATION, UTILITIES .....	35,820.03	14,217.12
PRINTING AND REPRODUCTION .....	20,032.18	19,913.18
OTHER SERVICES .....	5,337.09	4,408.39
SUPPLIES AND MATERIALS .....	3,970.01	2,979.64
EQUIPMENT .....	1,332.78	666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,104.17	410,531.81
OFFICE TOTALS:	722,104.17	410,531.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	103.57
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
04-30	AP 01747248	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		23,953.41
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-23.95
05-24	AP 01753558	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		542.22
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		107.91
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-14.50
06-28	AP 01761204	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		631.12
					FRANKED MAIL TOTALS:	25,299.78
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS		26,250.00
		ANFINSON, THOMAS E.	04/01/24 06/30/24	SHARED EMPLOYEE		4,950.00
		BOWSER, NICHOLAS G.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		16,875.00
		BRADLEY, PHILIPPA	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		29,583.33
		CARROLL, BRITNEY A.	03/01/24 06/30/24	DISTRICT DIRECTOR		29,750.00
		FIX JR, JEFFREY D.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		12,500.01
		HACKBART, NOAH J.	05/23/24 06/30/24	DISTRICT REPRESENTATIVE		4,750.00
		HILBY, GEORGIE A.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		11,666.67
		KOZAK, REAGAN J.	04/01/24 06/30/24	CASEWORK MANAGER		17,499.99
		LARA, ROY	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.01
		MARTH, ANA K.	03/21/24 06/30/24	CONSTITUENT SERVICES REPRESENT		12,500.00
		MCBURNEY, KRISTINA K.	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		13,749.99
		NEALON, BRIGID H.	04/01/24 06/30/24	PRESS SECRETARY		14,499.99
		PRITCHARD, SAMUEL T.	03/01/24 06/30/24	CHIEF OF STAFF		52,916.68
		REESE, JULIA K.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		15,000.00
		ROSS, NATALIE M.	04/01/24 06/30/24	STAFF ASSISTANT		12,500.01
		SEID,SOPHICA R	03/01/24 06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC		33,250.00
					PERSONNEL COMPENSATION TOTALS:	320,741.68
TRAVEL						
04-01	AP X0145520	KOZAK, REAGAN J.	02/01/24 02/01/24	PRIVATE AUTO MILEAGE		86.56
04-04	AP X0155106	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		505.60
04-04	AP X0155106	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		-270.60
04-04	AP X0155106	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		191.60
04-04	AP X0155106	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		-142.10
04-04	AP X0155106	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		-634.10
04-04	AP X0155106	CITIBANK	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		486.10
04-05	AP X0153811	MCBURNEY, KRISTINA K.	03/08/24 03/08/24	MEALS		24.00
04-05	AP X0153811	MCBURNEY, KRISTINA K.	03/27/24 03/27/24	MEALS		13.13
04-05	AP X0153811	MCBURNEY, KRISTINA K.	03/07/24 03/28/24	PRIVATE AUTO MILEAGE		492.72
04-10	AP X0155504	HILBY, GEORGIE A.	03/25/24 03/27/24	PRIVATE AUTO MILEAGE		127.97
04-10	AP X0155509	HILBY, GEORGIE A.	03/19/24 03/19/24	MEALS		5.99
04-10	AP X0155509	HILBY, GEORGIE A.	03/19/24 03/21/24	PRIVATE AUTO MILEAGE		322.67
04-17	AP X0155110	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		142.10
04-17	AP X0155110	CITIBANK	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		292.20
04-17	AP X0155110	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		142.10

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04-18	AP	X0148299	HILBY, GEORGIE A.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-18	AP	X0148299	HILBY, GEORGIE A.	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-18	AP	X0148299	HILBY, GEORGIE A.	03/12/24	03/15/24	LODGING	897.45
04-18	AP	X0148299	HILBY, GEORGIE A.	03/12/24	03/15/24	PRIVATE AUTO MILEAGE	64.32
04-19	AP	X0156094	HILBY, GEORGIE A.	03/13/24	03/13/24	MEALS	11.20
04-19	AP	X0156094	HILBY, GEORGIE A.	03/14/24	03/14/24	MEALS	13.93
04-19	AP	X0156094	HILBY, GEORGIE A.	03/15/24	03/15/24	MEALS	12.11
04-19	AP	X0157924	HILBY, GEORGIE A.	03/12/24	03/12/24	MEALS	16.00
04-23	AP	X0157762	HILBY, GEORGIE A.	03/14/24	03/14/24	MEALS	15.40
04-23	AP	X0157762	HILBY, GEORGIE A.	03/12/24	03/12/24	TAXI/RIDE SHARE	66.84
04-23	AP	X0157762	HILBY, GEORGIE A.	03/13/24	03/13/24	TAXI/RIDE SHARE	85.35
04-23	AP	X0157762	HILBY, GEORGIE A.	03/15/24	03/15/24	TAXI/RIDE SHARE	28.79
04-23	AP	X0159242	LARA, ROY	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	109.46
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/05/24	02/05/24	MEALS	24.19
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/13/24	02/13/24	MEALS	11.34
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/14/24	02/14/24	MEALS	10.64
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/12/24	03/12/24	MEALS	22.18
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/13/24	03/13/24	MEALS	9.70
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/19/24	03/19/24	MEALS	18.69
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	04/09/24	04/09/24	MEALS	8.60
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/05/24	04/12/24	PRIVATE AUTO MILEAGE	130.68
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/13/24	02/13/24	TAXI/RIDE SHARE	22.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/16/24	02/16/24	TAXI/RIDE SHARE	24.92
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/08/24	03/08/24	TAXI/RIDE SHARE	24.92
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/11/24	03/11/24	TAXI/RIDE SHARE	29.87
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/13/24	03/13/24	TAXI/RIDE SHARE	28.48
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/22/24	03/22/24	TAXI/RIDE SHARE	28.51
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	04/12/24	04/12/24	TAXI/RIDE SHARE	28.52
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/05/24	02/07/24	PARKING	54.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	02/13/24	02/16/24	PARKING	65.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/05/24	03/08/24	PARKING	54.00
04-23	AP	X0159244	PRITCHARD, SAMUEL T.	03/19/24	03/22/24	PARKING	56.00
04-24	AP	X0155113	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	261.10
04-24	AP	X0155113	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	142.10
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/18/24	03/19/24	LODGING	127.68
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/27/24	03/27/24	MEALS	17.52
04-24	AP	X0158452	CARROLL, BRITTNEY A.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	636.55
04-25	AP	X0160403	KOZAK, REAGAN J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	178.89
04-26	AP	01746560	HON ASHLEY HINSON	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746560	HON ASHLEY HINSON	03/01/24	03/31/24	MEALS	34.17
04-30	AP	X0158713	LARA, ROY	04/10/24	04/12/24	LODGING	598.30
05-02	AP	X0162184	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	51.91
05-06	AP	X0163032	HON ASHLEY HINSON	02/14/24	03/14/24	WI-FI ON TRAVEL	59.95
05-06	AP	X0163032	HON ASHLEY HINSON	03/14/24	04/14/24	WI-FI ON TRAVEL	59.95
05-06	AP	X0163032	HON ASHLEY HINSON	01/29/24	02/01/24	PARKING	67.00
05-06	AP	X0163032	HON ASHLEY HINSON	02/05/24	02/07/24	PARKING	50.00
05-06	AP	X0163032	HON ASHLEY HINSON	02/13/24	02/16/24	PARKING	65.00
05-06	AP	X0163032	HON ASHLEY HINSON	03/05/24	03/08/24	PARKING	68.00
05-06	AP	X0163032	HON ASHLEY HINSON	03/19/24	03/24/24	PARKING	108.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
05-07	AP X0138781	CITIBANK	01/11/24 01/13/24	LODGING	442.72	
05-07	AP X0155114	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-07	AP X0155114	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-07	AP X0162765	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	270.60	
05-07	AP X0162765	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-07	AP X0162765	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	312.60	
05-07	AP X0162765	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	476.10	
05-07	AP X0162765	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-07	AP X0162765	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	270.60	
05-07	AP X0163976	HON ASHLEY HINSON	04/14/24 05/14/24	WI-FI ON TRAVEL	59.95	
05-07	AP X0163976	HON ASHLEY HINSON	04/09/24 04/12/24	PARKING	44.00	
05-07	AP X0163976	HON ASHLEY HINSON	04/15/24 04/20/24	PARKING	108.00	
05-07	AP X0163976	HON ASHLEY HINSON	04/29/24 05/01/24	PARKING	56.00	
05-13	AP X0165195	LARA, ROY	05/01/24 05/01/24	PRIVATE AUTO MILEAGE	98.60	
05-16	AP X0162768	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-16	AP X0162768	CITIBANK	05/06/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	403.20	
05-16	AP X0162768	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	270.60	
05-23	AP X0155116	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-23	AP X0155116	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	412.70	
05-23	AP X0155116	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-23	AP X0160995	MCBURNEY, KRISTINA K.	04/19/24 04/19/24	MEALS	17.57	
05-23	AP X0160995	MCBURNEY, KRISTINA K.	04/03/24 04/25/24	PRIVATE AUTO MILEAGE	362.57	
05-23	AP X0162769	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-29	AP 01753965	HON ASHLEY HINSON	04/01/24 04/30/24	LODGING	2,552.05	
05-29	AP 01753965	HON ASHLEY HINSON	04/01/24 04/30/24	MEALS	113.05	
05-29	AP X0154532	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-29	AP X0154532	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
05-29	AP X0159658	HILBY, GEORGIE A.	04/12/24 05/15/24	PRIVATE AUTO MILEAGE	568.16	
05-29	AP X0162772	CITIBANK	05/20/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT	403.20	
06-07	AP X0162818	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-270.60	
06-07	AP X0162818	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	-270.60	
06-07	AP X0162818	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.60	
06-07	AP X0162818	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	240.60	
06-07	AP X0162818	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
06-07	AP X0169441	HILBY, GEORGIE A.	05/01/24 05/01/24	MEALS	23.17	
06-07	AP X0169441	HILBY, GEORGIE A.	05/30/24 05/30/24	MEALS	6.62	
06-07	AP X0170650	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
06-07	AP X0170658	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	-476.10	
06-07	AP X0170658	CITIBANK	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	137.60	
06-07	AP X0170658	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	270.60	
06-07	AP X0170658	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	142.10	
06-07	AP X0171194	HILBY, GEORGIE A.	05/30/24 05/30/24	PRIVATE AUTO MILEAGE	127.97	
06-07	AP X0171194	HILBY, GEORGIE A.	04/25/24 04/25/24	PARKING	2.50	

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06-07	AP	X0171194	HILBY, GEORGIE A.	05/01/24	05/01/24	PARKING	12.00
06-07	AP	X0171194	HILBY, GEORGIE A.	05/15/24	05/15/24	PARKING	1.25
06-07	AP	X0171835	HILBY, GEORGIE A.	04/25/24	04/25/24	MEALS	14.98
06-10	AP	X0172512	KOZAK, REAGAN J.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	52.53
06-11	AP	X0172444	HACKBART, NOAH J.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	199.65
06-14	AP	X0146959	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	39.43
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/16/24	05/17/24	LODGING	294.77
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	04/30/24	04/30/24	MEALS	15.10
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/01/24	05/01/24	MEALS	9.40
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/14/24	05/14/24	MEALS	9.80
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/23/24	05/23/24	MEALS	18.21
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	04/15/24	05/17/24	PRIVATE AUTO MILEAGE	86.80
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	04/18/24	04/18/24	TAXI/RIDE SHARE	29.40
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/09/24	05/09/24	TAXI/RIDE SHARE	24.66
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/14/24	05/14/24	TAXI/RIDE SHARE	13.48
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	04/15/24	04/18/24	PARKING	54.00
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	04/30/24	05/02/24	PARKING	38.00
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/06/24	05/09/24	PARKING	70.00
06-14	AP	X0165658	PRITCHARD, SAMUEL T.	05/14/24	05/17/24	PARKING	57.00
06-14	AP	X0172441	HILBY, GEORGIE A.	04/19/24	04/19/24	MEALS	27.96
06-14	AP	X0172441	HILBY, GEORGIE A.	05/15/24	05/15/24	MEALS	15.00
06-14	AP	X0172514	KOZAK, REAGAN J.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	5.63
06-24	AP	X0173744	HILBY, GEORGIE A.	06/04/24	06/04/24	MEALS	15.34
06-24	AP	X0173744	HILBY, GEORGIE A.	06/12/24	06/12/24	MEALS	8.23
06-24	AP	X0173744	HILBY, GEORGIE A.	06/04/24	06/12/24	PRIVATE AUTO MILEAGE	196.32
06-25	AP	X0170659	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-25	AP	X0170659	CITIBANK	06/12/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	284.20
06-25	AP	X0170659	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	151.60
06-25	AP	X0174163	HON ASHLEY HINSON	05/29/24	05/30/24	LODGING	107.00
06-25	AP	X0174163	HON ASHLEY HINSON	05/14/24	06/14/24	WI-FI ON TRAVEL	59.95
06-25	AP	X0174163	HON ASHLEY HINSON	05/06/24	05/09/24	PARKING	70.00
06-26	AP	01760652	HON ASHLEY HINSON	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760652	HON ASHLEY HINSON	05/01/24	05/31/24	MEALS	102.23
06-27	AP	X0172518	KOZAK, REAGAN J.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	51.19
06-28	AP	X0176215	HACKBART, NOAH J.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	169.95
06-28	AP	X0176219	HACKBART, NOAH J.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	107.13
06-28	AP	X0176224	HACKBART, NOAH J.	06/13/24	06/13/24	PRIVATE AUTO MILEAGE	76.27
06-28	AP	X0176226	HACKBART, NOAH J.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	121.00
06-28	AP	X0176227	HACKBART, NOAH J.	06/20/24	06/20/24	PRIVATE AUTO MILEAGE	192.92
06-28	AP	X0176230	HACKBART, NOAH J.	06/21/24	06/21/24	PRIVATE AUTO MILEAGE	73.07
						TRAVEL TOTALS:	22,305.63
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0153972	PERSON 2 PERSON MESSAGING LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	431.03
04-04	AP	X0155094	SOUTHSIDE PARKING RAMP CEDAR R	04/01/24	04/30/24	DISTRICT OFFICE PARKING	332.50
04-08	AP	X0155426	CITIBANK -WATERLOO COMMERCIAL ST RA	03/01/24	03/31/24	DISTRICT OFFICE PARKING	73.50
04-11	AP	X0156903	PERSON 2 PERSON MESSAGING LLC	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,905.78
04-12	AP	X0157268	WATERLOO COMMERCIAL LLC	04/01/24	04/30/24	UTILITIES	100.00
04-19	AP	X0156902	MEDIACOM	04/03/24	05/12/24	UTILITIES	264.90
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	95.25	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	192.23	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.94	
04-24	AP	X0160213	04/16/24 05/15/24	CENTURYLINK UTILITIES	91.04	
04-29	AP	X0160970	03/21/24 04/23/24	ALLIANT ENERGY/IPL UTILITIES	75.06	
04-30	AP	X0161173	03/06/24 04/04/24	UPPER MAIN COMMERCIAL UTILITIES	30.67	
05-01	AP	X0162481	04/01/24 04/30/24	CITIBANK -WATERLOO COMMERCIAL ST RA DISTRICT OFFICE PARKING	73.50	
05-07	AP	X0163962	05/01/24 05/31/24	SOUTHSIDE PARKING RAMP CEDAR R DISTRICT OFFICE PARKING	285.00	
05-08	AP	X0148882	03/13/24 04/12/24	MEDIACOM UTILITIES	-254.90	
05-15	AP	X0162161	04/17/24 04/17/24	CITIBANK -VAST CONFERENCE UTILITIES	199.22	
05-16	AP	X0166283	05/01/24 05/31/24	WATERLOO COMMERCIAL LLC UTILITIES	100.00	
05-20	AP	X0166959	04/04/24 05/06/24	UPPER MAIN COMMERCIAL UTILITIES	15.22	
05-24	AP	X0167785	05/16/24 06/15/24	CENTURYLINK UTILITIES	91.04	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	95.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	193.79	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	636.07	
05-30	AP	X0168956	04/22/24 05/23/24	ALLIANT ENERGY/IPL UTILITIES	71.91	
06-06	AP	X0167921	04/02/24 05/01/24	VERIZON UTILITIES	993.29	
06-06	AP	X0168106	02/02/24 03/01/24	VERIZON UTILITIES	992.68	
06-06	AP	X0168437	03/02/24 04/01/24	VERIZON UTILITIES	992.51	
06-06	AP	X0170447	05/01/24 05/31/24	CITIBANK -WATERLOO COMMERCIAL ST RA DISTRICT OFFICE PARKING	73.50	
06-07	AP	X0170670	03/13/24 04/12/24	CITIBANK -MEDIACOM BRO UTILITIES	254.90	
06-07	AP	X0170670	04/13/24 05/12/24	CITIBANK -MEDIACOM BRO UTILITIES	264.90	
06-07	AP	X0170670	05/13/24 06/12/24	CITIBANK -MEDIACOM BRO UTILITIES	264.90	
06-07	AP	X0171377	06/01/24 06/30/24	SOUTHSIDE PARKING RAMP CEDAR R DISTRICT OFFICE PARKING	427.50	
06-12	AP	X0173269	06/01/24 06/30/24	WATERLOO COMMERCIAL LLC UTILITIES	100.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	95.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	191.53	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	636.07	
06-26	GL	MED0134797	06/06/24 06/06/24	HIR GRAPHICS (TRANSFER)	20.00	
06-27	AP	X0175577	06/16/24 07/15/24	CENTURYLINK UTILITIES	91.04	
06-28	AP	X0176132	05/23/24 06/21/24	ALLIANT ENERGY/IPL UTILITIES	67.98	
06-28	AP	X0176308	05/02/24 06/01/24	VERIZON UTILITIES	993.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,217.12	
				PRINTING AND REPRODUCTION		
04-02	AP	X0153974	03/26/24 03/26/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	99.00	
04-08	AP	X0153973	03/21/24 03/21/24	PXI CORP FRANKABLE PRINTING & REPROD	19,726.68	
04-26	GL	MED0133395	04/18/24 04/18/24	MED0133395 PHOTOGRAPHIC (TRANSFER)	20.00	
05-16	AP	X0165751	05/08/24 05/08/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	67.50	
				PRINTING AND REPRODUCTION TOTALS:	19,913.18	
				OTHER SERVICES		
04-10	AP	X0155676	01/03/24 01/03/24	HACKETT SECURITY INC SECURITY SERVICE	3,172.30	

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05-01	AP	X0154490	CITIBANK -MAILCHIMP MISC .....	03/05/24	04/05/24	WEB DEV HST,EMAIL & RLTD SERV .....	143.10
05-07	AP	X0147453	CITIBANK -MAILCHIMP MISC .....	02/05/24	03/05/24	WEB DEV HST,EMAIL & RLTD SERV .....	143.10
05-15	AP	X0162161	CITIBANK -MAILCHIMP MISC .....	04/05/24	05/05/24	WEB DEV HST,EMAIL & RLTD SERV .....	143.10
06-07	AP	X0168228	HOLTZMAN VOGEL PLLC .....	04/03/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR .....	642.50
06-25	AP	X0170070	CITIBANK -GOOGLE Google Storage .....	04/29/24	04/29/25	TECHNOLOGY SERVICE CONTRACTS .....	21.19
06-25	AP	X0170070	CITIBANK -MAILCHIMP MISC .....	05/05/24	06/05/24	WEB DEV HST,EMAIL & RLTD SERV .....	143.10
						OTHER SERVICES TOTALS:	4,408.39
SUPPLIES AND MATERIALS							
04-03	AP	01740427	CAPITOL MARKING PRODUCTS INC .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	40.50
04-04	AP	X0155091	CULLIGAN WATER CONDITIONING .....	04/01/24	04/30/24	WATER .....	9.10
04-11	AP	X0154487	CITIBANK -Amazon.com RN00B20MO .....	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	27.54
04-11	AP	X0154487	CITIBANK -Amazon.com RNOLF0000 .....	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	41.31
04-11	AP	X0154487	CITIBANK -Amazon.com RZ5JP5IYO .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	16.85
04-11	AP	X0154487	CITIBANK -Amazon.com RZ7NG6ST2 .....	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	123.93
04-11	AP	X0154487	CITIBANK -Amazon.com RZ8673T01 .....	03/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	27.54
04-24	AP	X0158452	CARROLL, BRITTNEY A. ....	03/05/24	03/05/24	FOOD & BEVERAGE .....	53.50
04-24	AP	X0158452	CARROLL, BRITTNEY A. ....	03/21/24	03/21/24	FOOD & BEVERAGE .....	51.75
04-29	AP	01746050	CDW GOVERNMENT LLC .....	04/09/24	04/09/24	SOFTWARE LESS THAN \$500 QTY - 3 .....	526.65
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-168.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	676.03
05-01	AP	X0154490	CITIBANK -DesMoines Register .....	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-01	AP	X0154490	CITIBANK -GAZETTE COMMUNICATIONS .....	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	17.33
05-01	AP	X0154490	CITIBANK -OTTER, AI .....	02/28/24	02/28/24	SOFTWARE LESS THAN \$500 .....	-106.93
05-01	AP	X0160953	CITIBANK -AMZN Mktp US R683A05U1 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	15.88
05-01	AP	X0160953	CITIBANK -AMZN Mktp US RH4SN3E32 .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	75.27
05-01	AP	X0160953	CITIBANK -AMZN Mktp US RH4SN3E32 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	29.89
05-01	AP	X0160963	CITIBANK -AMAZON RET 111-084125 .....	02/07/24	02/07/24	FOOD & BEVERAGE .....	95.40
05-01	AP	X0160963	CITIBANK -AMAZON.COM RI2X09680 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	129.95
05-01	AP	X0160963	CITIBANK -AMZN Mktp US RI0GASJQ2 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	15.19
05-01	AP	X0160963	CITIBANK -NESPRESSO USA, INC. ....	01/30/24	01/30/24	FOOD & BEVERAGE .....	46.30
05-01	AP	X0160963	CITIBANK -NESPRESSO USA, INC. ....	02/27/24	02/27/24	FOOD & BEVERAGE .....	170.01
05-01	AP	X0161134	QUENCH USA LLC .....	05/01/24	07/31/24	WATER .....	120.84
05-07	AP	X0147453	CITIBANK -AMAZON RET 111-856241 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	36.70
05-07	AP	X0147453	CITIBANK -Amazon.com RI5SX21N2 .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
05-07	AP	X0147453	CITIBANK -Amazon.com RI7VI7QUO .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	37.12
05-07	AP	X0147453	CITIBANK -DesMoines Register .....	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-07	AP	X0147453	CITIBANK -GAZETTE COMMUNICATIONS .....	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	17.33
05-07	AP	X0163960	CULLIGAN WATER CONDITIONING .....	05/01/24	05/31/24	WATER .....	9.10
05-15	AP	X0162161	CITIBANK -AMAZON RET 111-047949 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	25.99
05-15	AP	X0162161	CITIBANK -AMAZON.COM AQ43J4MJ3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
05-15	AP	X0162161	CITIBANK -AMZN Mktp US 6993K6863 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	12.98
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	20.31
06-06	AP	X0170447	CITIBANK -AMZN Mktp US 4P1TG63C3 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	39.20
06-07	AP	X0169441	HILBY, GEORGIE A. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	20.00
06-07	AP	X0169441	HILBY, GEORGIE A. ....	05/14/24	05/16/24	FOOD & BEVERAGE .....	80.00
06-07	AP	X0171378	CULLIGAN WATER CONDITIONING .....	06/01/24	06/30/24	WATER .....	9.10
06-14	AP	X0172514	KOZAK, REAGAN J. ....	06/03/24	06/03/24	HABITATION EXPENSE .....	9.46
06-14	AP	X0172514	KOZAK, REAGAN J. ....	06/01/24	06/01/24	OFFICE SUPPLIES (OUTSIDE) .....	3.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ASHLEY HINSON—Con.						
06-21	AP 01759942	CAPITOL MARKING PRODUCTS INC .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....		40.50
06-24	AP X0165657	CITIBANK -DesMoines Register .....	04/14/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L .....		21.19
06-24	AP X0165657	CITIBANK -GAZETTE COMMUNICATIONS .....	04/12/24 05/12/24	PUBLICATIONS/REFERENCE MAT'L .....		17.33
06-25	AP X0170070	CITIBANK -ADOBE PREMIERE PRO .....	05/25/24 05/25/25	SOFTWARE LESS THAN \$500 .....		254.27
06-25	AP X0170070	CITIBANK -AMAZON.COM CU5SD23V3 .....	05/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE) .....		37.50
06-25	AP X0170070	CITIBANK -AMZN Mktp US 1D3TB96E3 .....	05/07/24 06/07/24	OFFICE SUPPLIES (OUTSIDE) .....		49.99
06-25	AP X0170070	CITIBANK -DesMoines Register .....	05/14/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L .....		21.19
06-25	AP X0170070	CITIBANK -GAZETTE COMMUNICATIONS .....	05/15/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L .....		17.33
06-25	AP X0170070	CITIBANK -WATERLOO CEDAR FALLS COUR .....	04/29/24 05/29/24	PUBLICATIONS/REFERENCE MAT'L .....		13.99
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		90.45
					SUPPLIES AND MATERIALS TOTALS:	2,979.64
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		222.13
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		222.13
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		222.13
					EQUIPMENT TOTALS:	666.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,531.81
					OFFICE TOTALS:	410,531.81
2023 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742172	GRONEN PROPERTIES .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,161.00
04-16	AP 01742871	WATERLOO COMMERCIAL LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		2,422.73
05-16	AP 01749745	GRONEN PROPERTIES .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,161.00
05-16	AP 01750442	WATERLOO COMMERCIAL LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....		2,422.73
06-16	AP 01756512	GRONEN PROPERTIES .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,161.00
06-16	AP 01757210	WATERLOO COMMERCIAL LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		2,422.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,701.19
OTHER SERVICES						
04-10	AP 01741419	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		99.09
05-03	AP 01747707	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		99.09
06-07	AP 01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		99.09
					OTHER SERVICES TOTALS:	297.27
EQUIPMENT						
05-16	AP 01752622	CDW GOVERNMENT LLC .....	01/22/24 01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,675.52
05-16	AP 01752622	CDW GOVERNMENT LLC .....	01/22/24 01/22/24	WARRANTIES .....		179.86
					EQUIPMENT TOTALS:	1,855.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,853.84
					OFFICE TOTALS:	14,853.84

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INTERN ALLOWANCES  
2024 HON. ASHLEY HINSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,166.66	11,233.33
INTERN ALLOWANCES TOTALS:	16,166.66	11,233.33
OFFICE TOTALS:	16,166.66	11,233.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANONSON, CLAIRE E. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,133.33
CABLE, GRACE .....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
MERK, CONNOR C. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,133.33
RASMUSSEN, MAREN S. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	1,266.67
WILLIAMS, ETHAN C. ....	05/20/24	06/28/24	DISTRICT OFFICE PAID INTERN - .....	3,900.00
			PERSONNEL COMPENSATION TOTALS:	11,233.33
			INTERN ALLOWANCES TOTALS:	11,233.33
			OFFICE TOTALS:	11,233.33

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. STEVEN HORSFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	199.40	160.60
PERSONNEL COMPENSATION .....	634,096.37	316,388.47
TRAVEL .....	26,251.24	13,003.31
RENT, COMMUNICATION, UTILITIES .....	38,680.84	21,419.18
PRINTING AND REPRODUCTION .....	24,524.28	22,297.71
OTHER SERVICES .....	24,536.43	11,387.04
SUPPLIES AND MATERIALS .....	5,389.69	2,652.60
EQUIPMENT .....	2,586.00	2,586.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,264.25	389,894.91
OFFICE TOTALS:	756,264.25	389,894.91

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	90.23
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-18.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	42.08
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-13.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	109.79
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-50.00
						FRANKED MAIL TOTALS:	160.60

PERSONNEL COMPENSATION

AYALA, MIGUEL A .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
CANCELA, YVANNA D. ....	05/22/24	06/30/24	CHIEF OF STAFF .....	16,250.00
CARROLL, SAMUEL I. ....	03/01/24	03/24/24	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	2,916.67
CRAWFORD, JOHN R. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	20,000.01
FEASTER, MAHOGANY R. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	16,233.75
FERNANDEZ, LARISSA R. ....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING .....	20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
		HAMM, LARRY G. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE/CASEWO .....	11,979.16	
		HARVEY, SELENA L. ....	04/01/24 06/30/24	DIR. OF FINANCE AND OPERATIONS .....	20,000.01	
		HARVEY, SELENA L. ....	04/01/24 04/30/24	DIR. OF FINANCE AND OPERATIONS (OTHER COMPENSATION) .....	2,000.00	
		HOLLIDAY SPARROW, JOI .....	06/03/24 06/30/24	DISTRICT DIRECTOR .....	8,400.00	
		HUGHES, MADISON C. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT/DC .....	17,750.01	
		KELLEY-CHUNG, SIERRA N. ....	04/01/24 06/30/24	DEPUTY CHIEF .....	27,500.01	
		KOJOIAN, LANA M. ....	04/01/24 06/30/24	STAFF ASSISTANT/DC .....	11,499.99	
		LASSITER, KELVIN T. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....	12,833.32	
		MARIMON, SHEYLA .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01	
		NARALA, DIVYA .....	04/01/24 05/01/24	DISTRICT DIRECTOR .....	9,377.50	
		NARALA, DIVYA .....	05/01/24 05/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,235.00	
		RODRIGUEZ, RUBEN .....	04/01/24 06/14/24	DEPUTY DISTRICT DIRECTOR .....	19,527.78	
		SAINT, RICHARD C. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,010.25	
		SCOTT, RUBY D. ....	04/01/24 06/30/24	SENIOR DISTRICT REPRESENTATIVE .....	15,624.99	
		WEST, JESSICA .....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	316,388.47
TRAVEL						
04-11	AP	X0154535	CITIBANK .....	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	665.10
04-11	AP	X0154535	CITIBANK .....	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	315.10
04-11	AP	X0154535	CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	175.10
04-11	AP	X0154535	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	665.10
04-11	AP	X0154535	CITIBANK .....	03/15/24 03/15/24	TAXI/RIDE SHARE .....	104.95
04-11	AP	X0154535	CITIBANK .....	03/16/24 03/16/24	TAXI/RIDE SHARE .....	257.88
04-11	AP	X0154535	CITIBANK .....	03/17/24 03/17/24	TAXI/RIDE SHARE .....	294.20
04-11	AP	X0154535	CITIBANK .....	03/23/24 03/23/24	TAXI/RIDE SHARE .....	78.29
04-11	AP	X0154535	CITIBANK .....	03/24/24 03/24/24	TAXI/RIDE SHARE .....	94.50
04-11	AP	X0154535	CITIBANK .....	03/25/24 03/25/24	TAXI/RIDE SHARE .....	61.51
04-11	AP	X0154535	CITIBANK .....	03/26/24 03/26/24	TAXI/RIDE SHARE .....	57.85
04-12	AP	X0156559	SCOTT, RUBY D. ....	04/04/24 04/04/24	PRIVATE AUTO MILEAGE .....	41.07
04-15	AP	X0147747	NARALA, DIVYA .....	03/01/24 03/30/24	PRIVATE AUTO MILEAGE .....	365.65
04-15	AP	X0155761	RODRIGUEZ, RUBEN .....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	517.86
04-26	AP	01746638	HON STEVEN HORSFORD .....	03/01/24 03/31/24	LODGING .....	2,064.00
04-30	AP	X0161441	SCOTT, RUBY D. ....	04/26/24 04/26/24	PRIVATE AUTO MILEAGE .....	13.63
05-01	AP	X0161440	SCOTT, RUBY D. ....	04/08/24 04/26/24	PRIVATE AUTO MILEAGE .....	41.98
05-02	AP	X0157594	LASSITER, KELVIN T. ....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....	209.44
05-29	AP	01754043	HON STEVEN HORSFORD .....	04/01/24 04/30/24	LODGING .....	2,580.00
06-04	AP	X0156227	NARALA, DIVYA .....	04/01/24 04/18/24	PRIVATE AUTO MILEAGE .....	321.35
06-05	AP	X0161848	CITIBANK .....	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	369.21
06-05	AP	X0161848	CITIBANK .....	04/21/24 04/24/24	LODGING .....	229.32
06-05	AP	X0161848	CITIBANK .....	04/22/24 04/23/24	CAR RENTAL .....	197.29
06-05	AP	X0161848	CITIBANK .....	03/31/24 03/31/24	TAXI/RIDE SHARE .....	19.27
06-05	AP	X0161848	CITIBANK .....	04/02/24 04/02/24	TAXI/RIDE SHARE .....	55.25
06-05	AP	X0161848	CITIBANK .....	04/03/24 04/03/24	TAXI/RIDE SHARE .....	90.03

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06-05	AP	X0161848	CITIBANK .....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	94.60
06-05	AP	X0161848	CITIBANK .....	04/24/24	04/24/24	TAXI/RIDE SHARE .....	121.45
06-06	AP	X0164241	AYALA, MIGUEL A .....	04/21/24	04/21/24	MEALS .....	15.96
06-06	AP	X0164241	AYALA, MIGUEL A .....	04/22/24	04/22/24	MEALS .....	19.71
06-06	AP	X0164241	AYALA, MIGUEL A .....	04/24/24	04/24/24	MEALS .....	22.15
06-06	AP	X0164241	AYALA, MIGUEL A .....	04/23/24	04/23/24	GASOLINE .....	73.52
06-06	AP	X0165525	RODRIGUEZ, RUBEN .....	04/01/24	04/29/24	PRIVATE AUTO MILEAGE .....	623.41
06-10	AP	X0167721	SCOTT, RUBY D. ....	05/18/24	05/20/24	PRIVATE AUTO MILEAGE .....	60.58
06-10	AP	X0167721	SCOTT, RUBY D. ....	05/18/24	05/18/24	PARKING .....	23.00
06-26	AP	01760727	HON STEVEN HORSFORD .....	05/01/24	05/31/24	LODGING .....	2,064.00
						TRAVEL TOTALS:	13,003.31
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	X0154652	CITIBANK -DIALPAD MEETINGS .....	03/01/24	02/28/25	UTILITIES .....	180.00
04-15	AP	X0154652	CITIBANK -ZOOM.US 888-799-9666 .....	02/03/24	04/02/24	UTILITIES .....	133.48
04-16	AP	01742413	CITY OF NORTH LAS VEGAS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,531.00
04-22	AP	X0158062	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	1,167.58
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	117.85
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	573.75
04-24	AP	X0158054	VERIZON .....	01/24/24	02/23/24	UTILITIES .....	1,110.11
04-26	GL	MED0133395	.....	01/30/24	04/19/24	HIR GRAPHICS (TRANSFER) .....	158.00
05-16	AP	01749986	CITY OF NORTH LAS VEGAS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,531.00
05-28	GL	MED0134093	.....	05/15/24	05/15/24	HIR GRAPHICS (TRANSFER) .....	270.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	117.40
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	573.84
06-03	AP	X0169698	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	1,167.02
06-03	AP	X0169699	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	1,167.02
06-16	AP	01756752	CITY OF NORTH LAS VEGAS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,531.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	116.04
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	573.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,419.18
			PRINTING AND REPRODUCTION				
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	5.70
06-14	AP	X0164838	STACKADAPT INC .....	04/07/24	04/12/24	ADVERTISEMENTS .....	22,252.01
06-26	GL	MED0134797	.....	05/22/24	05/22/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	22,297.71
			OTHER SERVICES				
04-15	AP	X0154652	CITIBANK -APPLE.COM/BILL .....	03/22/24	04/21/24	MISCELLANEOUS OTHER SERVICES .....	0.99
04-16	AP	01743115	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743116	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-19	AP	X0158066	ASSURED DOCUMENT DESTRUCTION INC .....	04/02/24	04/02/24	JANITORIAL AND MAINT SERV .....	46.05
05-16	AP	01750684	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750685	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-16	AP	01757451	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVEN HORSFORD—Con.						
06-16	AP 01757452	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
					OTHER SERVICES TOTALS:	11,387.04
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		80.26
04-15	AP X0154652	CITIBANK -AMZN MKTP US RH9QE2EU2	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		134.69
04-15	AP X0154652	CITIBANK -AMZN MktP US R60AT8PH1	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		32.98
04-15	AP X0154652	CITIBANK -AMZN MktP US R64ZH2D10	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		94.43
04-15	AP X0154652	CITIBANK -AMZN MktP US R68C21LCO	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		19.85
04-15	AP X0154652	CITIBANK -AMZN MktP US RH57J6LA1	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		27.38
04-15	AP X0154652	CITIBANK -AMZN MktP US RH63P68H0	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		59.99
04-15	AP X0154652	CITIBANK -AMZN MktP US RN1EH9LX1	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		35.97
04-15	AP X0154652	CITIBANK -AMZN MktP US RN7VW6XR2	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		78.98
04-15	AP X0154652	CITIBANK -Amazon.com RA46M7FA2	03/24/24 03/24/24	OFFICE SUPPLIES (OUTSIDE)		73.34
04-15	AP X0154652	CITIBANK -LAZER LADIES	03/06/24 03/06/24	MISC. SUPPLIES & MATERIALS		675.00
04-15	AP X0154652	CITIBANK -USHR TKT	03/19/24 03/19/24	FOOD & BEVERAGE		149.94
04-18	AP X0158072	CDW GOVERNMENT LLC	01/23/24 01/23/24	OFFICE SUPPLIES (OUTSIDE)		507.13
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		175.50
05-03	GL FRM0133564		04/10/24 04/25/24	FRAMING (TRANSFER)		31.00
05-21	GL FRM0133982		05/02/24 05/17/24	FRAMING (TRANSFER)		93.00
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		46.70
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		196.94
06-03	AP X0167646	BUSINESS ROUNDTABLE	03/06/24 03/06/24	LEGISLATIVE PLNNG FOOD AND BEV		115.00
06-04	AP X0164268	AYALA, MIGUEL A	02/29/24 02/28/25	SOFTWARE LESS THAN \$500		21.19
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-85.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		135.33
				SUPPLIES AND MATERIALS TOTALS:		2,652.60
EQUIPMENT						
06-03	AP 01754742	LEIDOS DIGITAL SOLUTIONS INC	05/30/24 05/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,586.00
				EQUIPMENT TOTALS:		2,586.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,894.91
				OFFICE TOTALS:		389,894.91
2023 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01741878	CITIBANK GOV CARD SERVICE	02/21/23 02/21/23	AIRFARE COMMERCIAL TRANSPORT		442.98
				TRAVEL TOTALS:		442.98
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0153856	LEIDOS DIGITAL SOLUTIONS INC	11/16/23 11/16/23	FRANKABLE TELECOM/TELETOWNHALL		7,499.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,499.94
SUPPLIES AND MATERIALS						
04-02	AP X0152089	CULINARY ARTS CATERING	12/09/23 12/09/23	FOOD & BEVERAGE		60.00

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04-19	AP	01741888	CITI PCARD-D J WALL-ST-JOURNAL .....	11/20/23	12/19/23	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
							SUPPLIES AND MATERIALS TOTALS:	98.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,041.91
							OFFICE TOTALS:	8,041.91

INTERN ALLOWANCES  
2024 HON. STEVEN HORSFORD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,792.66	15,992.66
INTERN ALLOWANCES TOTALS:	17,792.66	15,992.66
OFFICE TOTALS:	17,792.66	15,992.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BLEVINS, OLIVIA M. ....	04/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	6,000.00	
HEDRICK, SAMUEL J. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,160.00	
TYLER, AYIDEN J. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	840.00	
WILLIAMS, ALEAH M. ....	06/03/24	06/10/24	DISTRICT OFFICE PAID INTERN - .....	576.00	
ZHANG, HAIYANG .....	04/08/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	6,416.66	
				PERSONNEL COMPENSATION TOTALS:	15,992.66
				INTERN ALLOWANCES TOTALS:	15,992.66
				OFFICE TOTALS:	15,992.66

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ERIN HOUCHE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,409.64	21,050.14
PERSONNEL COMPENSATION .....	561,613.37	294,936.15
TRAVEL .....	34,662.41	19,009.19
RENT, COMMUNICATION, UTILITIES .....	19,641.31	6,051.67
PRINTING AND REPRODUCTION .....	100,393.56	16,829.62
OTHER SERVICES .....	21,366.13	16,866.13
SUPPLIES AND MATERIALS .....	7,047.73	1,990.94
EQUIPMENT .....	10,335.97	9,930.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,470.12	386,664.81
OFFICE TOTALS:	800,470.12	386,664.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	138.85	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-23.00	
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	20,897.64	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	22.57	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-13.20	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	52.98	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-25.70	
							FRANKED MAIL TOTALS:	21,050.14
PERSONNEL COMPENSATION								
			ARMSTRONG, PARKER A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHIN—Con.						
		GRIM, MICHAEL A. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	18,750.00	
		HARRINGTON, MOLLY J. ....	04/01/24 05/26/24	DIRECTOR OF OPERATIONS .....	13,688.89	
		KIZZIER, KYLE R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	53,025.00	
		LOWERY, AMANDA L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	27,500.01	
		MALOUF, JAYDEN .....	05/16/24 06/30/24	TEMPORARY EMPLOYEE .....	1,875.00	
		MARRERO, ANA C. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	1,638.90	
		MATHEWS, ROY B. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	12,000.00	
		NAGLE, BRIANNA E. ....	05/20/24 06/30/24	DEPUTY CHIEF OF STAFF FOR OPER .....	13,097.22	
		PEARCE, JONATHAN D. ....	04/01/24 06/30/24	CONSTITUENT SERVICES LIAISON .....	15,000.00	
		ROOS, AMBER E. ....	04/01/24 06/30/24	FINANCE DIRECTOR .....	1,361.10	
		SHELTON, MADELYN L. ....	04/01/24 06/30/24	CONSTITUENT SERVICES LIAISON .....	12,500.01	
		STRAUSS, AIDAN R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,000.00	
		TIBBETTS, BRIANNA E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01	
		TUVESON, ERIK W. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,749.99	
		VAN BUREN, JONATHAN M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00	
		VOYLES, AMELIA R. ....	04/01/24 06/30/24	CONSTITUENT SERVICES LIAISON .....	16,250.01	
		WANDEL, BRYAN P. ....	06/01/24 06/30/24	FINANCE ASSISTANT .....	9,500.00	
				PERSONNEL COMPENSATION TOTALS:	294,936.15	
		TRAVEL				
04-04	AP	X0141210	PEARCE, JONATHAN D. ....	03/20/24 03/27/24	PRIVATE AUTO MILEAGE .....	81.71
04-12	AP	X0153180	KIZZIER, KYLE R. ....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....	40.83
04-18	AP	X0146856	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-18	AP	X0146856	CITIBANK .....	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
04-18	AP	X0146856	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-18	AP	X0146856	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-18	AP	X0146856	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
04-18	AP	X0146856	CITIBANK .....	02/29/24 03/01/24	LODGING .....	207.55
04-23	AP	X0159428	HARRINGTON, MOLLY J. ....	04/12/24 04/14/24	PRIVATE AUTO MILEAGE .....	50.41
04-24	AP	X0151319	LOWERY, AMANDA L. ....	01/07/24 01/31/24	PRIVATE AUTO MILEAGE .....	721.75
04-24	AP	X0151319	LOWERY, AMANDA L. ....	01/07/24 01/09/24	PARKING .....	38.16
04-24	AP	X0151319	LOWERY, AMANDA L. ....	01/16/24 01/16/24	PARKING .....	16.00
04-24	AP	X0151327	LOWERY, AMANDA L. ....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....	823.25
04-24	AP	X0151327	LOWERY, AMANDA L. ....	02/05/24 02/05/24	PARKING .....	15.00
04-24	AP	X0151327	LOWERY, AMANDA L. ....	02/20/24 02/20/24	PARKING .....	50.00
04-25	AP	X0160188	LOWERY, AMANDA L. ....	03/06/24 03/28/24	PRIVATE AUTO MILEAGE .....	648.18
04-25	AP	X0160188	LOWERY, AMANDA L. ....	01/01/24 02/29/24	TOLLS .....	15.12
04-25	AP	X0160295	LOWERY, AMANDA L. ....	01/07/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00
04-25	AP	X0160585	LOWERY, AMANDA L. ....	01/09/24 01/09/24	TAX/RIDE SHARE .....	28.81
04-26	AP	01746581	HON ERIN M HOUCHIN .....	03/01/24 03/31/24	LODGING .....	2,027.00
04-26	AP	01746581	HON ERIN M HOUCHIN .....	03/01/24 03/31/24	MEALS .....	235.98
05-01	AP	X0155454	PEARCE, JONATHAN D. ....	04/03/24 04/17/24	PRIVATE AUTO MILEAGE .....	269.07
05-01	AP	X0160994	ARMSTRONG, PARKER A. ....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	357.10
05-01	AP	X0160994	ARMSTRONG, PARKER A. ....	04/16/24 04/17/24	LODGING .....	751.02

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05-01	AP	X0160994	ARMSTRONG, PARKER A.	02/29/24	02/29/24	TAXI/RIDE SHARE	66.95
05-01	AP	X0160994	ARMSTRONG, PARKER A.	04/09/24	04/09/24	TAXI/RIDE SHARE	33.54
05-01	AP	X0160994	ARMSTRONG, PARKER A.	04/10/24	04/10/24	TAXI/RIDE SHARE	62.79
05-01	AP	X0160994	ARMSTRONG, PARKER A.	04/11/24	04/11/24	TAXI/RIDE SHARE	33.97
05-01	AP	X0160994	ARMSTRONG, PARKER A.	04/16/24	04/16/24	TAXI/RIDE SHARE	16.99
05-01	AP	X0160994	ARMSTRONG, PARKER A.	04/17/24	04/17/24	TAXI/RIDE SHARE	21.83
05-01	AP	X0160994	ARMSTRONG, PARKER A.	02/29/24	03/01/24	PARKING	73.60
05-01	AP	X0160994	ARMSTRONG, PARKER A.	04/08/24	04/11/24	PARKING	53.00
05-06	AP	X0161164	ARMSTRONG, PARKER A.	02/26/24	02/26/24	PRIVATE AUTO MILEAGE	186.27
05-09	AP	X0160189	LOWERY, AMANDA L.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	614.81
05-15	AP	X0154678	CITIBANK	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	640.20
05-15	AP	X0154678	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-15	AP	X0154678	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-15	AP	X0154678	CITIBANK	04/16/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	535.20
05-15	AP	X0154678	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-15	AP	X0154678	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-15	AP	X0154678	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-15	AP	X0154678	CITIBANK	04/12/24	04/12/24	LODGING	384.35
05-15	AP	X0154678	CITIBANK	04/16/24	04/16/24	LODGING	-384.35
05-15	AP	X0165644	HON ERIN M HOUCHEIN	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	120.97
05-15	AP	X0165644	HON ERIN M HOUCHEIN	04/09/24	04/12/24	PARKING	132.20
05-15	AP	X0165644	HON ERIN M HOUCHEIN	05/06/24	05/08/24	PARKING	100.40
05-29	AP	01753985	HON ERIN M HOUCHEIN	04/01/24	04/30/24	LODGING	870.90
05-29	AP	01753985	HON ERIN M HOUCHEIN	04/01/24	04/30/24	MEALS	70.05
06-03	AP	X0161696	PEARCE, JONATHAN D.	05/06/24	05/15/24	PRIVATE AUTO MILEAGE	164.42
06-18	AP	X0161745	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	457.98
06-18	AP	X0161745	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-18	AP	X0161745	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0161745	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-18	AP	X0161745	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	535.20
06-18	AP	X0161745	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-18	AP	X0161745	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-24	AP	X0175064	NAGLE, BRIANNA E.	06/03/24	06/05/24	CAR RENTAL	217.06
06-24	AP	X0175064	NAGLE, BRIANNA E.	06/10/24	06/14/24	CAR RENTAL	340.68
06-24	AP	X0175064	NAGLE, BRIANNA E.	05/21/24	05/21/24	TAXI/RIDE SHARE	36.77
06-24	AP	X0175301	NAGLE, BRIANNA E.	06/11/24	06/13/24	LODGING	1,041.24
06-26	AP	01760671	HON ERIN M HOUCHEIN	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760671	HON ERIN M HOUCHEIN	05/01/24	05/31/24	MEALS	170.73
						TRAVEL TOTALS:	19,009.19
04-12	AP	X0155499	RENT, COMMUNICATION, UTILITIES				
04-12	AP	X0155499	DUKE ENERGY PAYMENT PROCESSING	02/22/24	03/21/24	UTILITIES	167.40
04-23	AP	X0159417	AMPLIFY INC	04/15/24	04/15/24	FRANKFAC TELECOM/TELETOWNHALL	1,713.60
04-23	AP	X0159439	VERIZON	03/11/24	04/10/24	UTILITIES	941.32
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	82.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	104.53
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.36
04-25	AP	X0160627	CENTERPOINT ENERGY	03/11/24	04/10/24	UTILITIES	60.51
05-13	AP	X0155035	CITIBANK -USPS PO 1050091422	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL	10.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIN HOUCHIN—Con.						
05-15	AP	X0162542	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	31.77
05-28	GL	MED0134093	05/09/24	05/09/24	HIR GRAPHICS (TRANSFER)	25.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	123.80
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	103.69
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	332.43
05-29	AP	X0168153	04/10/24	05/10/24	UTILITIES	26.63
06-03	AP	X0169545	04/11/24	05/10/24	UTILITIES	985.35
06-10	AP	X0172667	04/23/24	05/22/24	UTILITIES	110.54
06-24	AP	X0175301	06/05/24	06/05/24	POSTAGE / COURIER / BOX RENTAL	31.20
06-24	AP	X0175738	05/10/24	06/10/24	UTILITIES	20.20
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	123.80
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	82.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	103.41
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	332.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,051.67
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	03/01/24	03/21/24	PHOTOGRAPHIC (TRANSFER)	500.00
05-06	AP	X0163080	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	40.88
05-28	GL	MED0134093	04/22/24	04/22/24	PHOTOGRAPHIC (TRANSFER)	150.00
05-28	AP	X0168130	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	233.00
06-04	AP	X0170960	05/16/24	05/16/24	ADVERTISEMENTS	2,506.40
06-10	AP	X0172670	06/05/24	06/05/24	ADVERTISEMENTS	134.24
06-10	AP	X0172860	03/01/24	03/31/24	ADVERTISEMENTS	9,385.82
06-18	AP	X0173870	06/10/24	06/10/24	ADVERTISEMENTS	2,145.69
06-26	GL	MED0134797	04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER)	100.00
06-28	AP	X0176830	06/25/24	06/25/24	ADVERTISEMENTS	1,633.59
					PRINTING AND REPRODUCTION TOTALS:	16,829.62
OTHER SERVICES						
04-25	AP	X0160626	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-20	AP	X0160688	04/01/24	04/30/24	TRAINING	4,500.00
05-30	AP	X0168400	05/01/24	05/31/24	TRAINING	4,500.00
06-07	AP	X0172102	06/01/24	06/30/24	TRAINING	4,500.00
06-10	AP	X0172308	05/01/24	05/01/24	SECURITY SERVICE	206.50
06-24	AP	X0175664	06/05/24	06/05/24	SECURITY SERVICE	2,159.63
					OTHER SERVICES TOTALS:	16,866.13
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	03/15/24	FOOD & BEVERAGE	22.12
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	24.83
04-05	AP	X0155473	03/04/24	03/27/24	WATER	57.94
04-19	AP	01745591	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	530.54
04-24	AP	X0151327	02/20/24	02/20/24	HABITATION EXPENSE	32.10
04-25	AP	X0160188	03/06/24	03/06/24	HABITATION EXPENSE	39.97

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04-25	AP	X0160188	LOWERY, AMANDA L .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	70.16
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	116.72
05-01	AP	X0163079	CRYSTAL SPRINGS .....	04/26/24	04/26/24	WATER .....	16.05
05-02	AP	X0163843	QUENCH USA LLC .....	01/12/24	02/29/24	WATER .....	121.13
05-13	AP	X0155035	CITIBANK -170 NEWS AND TRIBUNE .....	03/26/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-13	AP	X0155035	CITIBANK -VERIZON WRLS D6248-01 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	37.49
05-15	AP	X0162542	CITIBANK -170 NEWS AND TRIBUNE .....	04/25/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-15	AP	X0162542	CITIBANK -AMAZON RET 112-354962 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	189.00
05-15	AP	X0165644	HON ERIN M HOUCHEIN .....	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE) .....	47.69
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	85.06
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	164.39
05-31	AP	X0168930	QUENCH USA LLC .....	06/01/24	08/31/24	WATER .....	204.00
06-13	GL	FRM0134525	.....	05/16/24	05/31/24	FRAMING (TRANSFER) .....	36.00
06-18	AP	X0170562	CITIBANK -170 NEWS AND TRIBUNE .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-24	AP	X0175064	NAGLE, BRIANNA E. ....	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	13.77
06-28	AP	X0177188	CRYSTAL SPRINGS .....	05/02/24	05/02/24	WATER .....	47.94
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-70.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	227.04
						SUPPLIES AND MATERIALS TOTALS:	1,990.94
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	135.00
05-31	GL	MNT0134250	.....	05/01/24	05/14/24	MAINTENANCE / REPAIRS .....	60.97
05-31	GL	MNT0134250	.....	05/14/24	05/31/24	MAINTENANCE / REPAIRS .....	90.00
06-07	AP	01755610	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/07/24	05/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,490.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	155.00
						EQUIPMENT TOTALS:	9,930.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,664.81
						OFFICE TOTALS:	386,664.81
			2023 HON. ERIN HOUCHEIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742173	QUARTERMASTER STATION LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
05-16	AP	01749746	QUARTERMASTER STATION LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
06-16	AP	01756513	QUARTERMASTER STATION LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,850.00
			SUPPLIES AND MATERIALS				
04-15	AP	X0157770	CRYSTAL SPRINGS .....	12/11/23	12/11/23	WATER .....	73.84
						SUPPLIES AND MATERIALS TOTALS:	73.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,923.84
						OFFICE TOTALS:	5,923.84
			INTERN ALLOWANCES				
			2024 HON. ERIN HOUCHEIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,375.00
						INTERN ALLOWANCES TOTALS:	6,375.00
							3,250.00
							3,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. ERIN HOUCHIN—Con.						
					OFFICE TOTALS:	6,375.00 3,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LONGSTRETH, ADAM C.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,375.00
		MALOUF, JAYDEN	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM		1,875.00
					PERSONNEL COMPENSATION TOTALS:	3,250.00
					INTERN ALLOWANCES TOTALS:	3,250.00
					OFFICE TOTALS:	3,250.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CRISSY HOULAHAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.30
					PERSONNEL COMPENSATION	740,770.99
					TRAVEL	30,702.68
					RENT, COMMUNICATION, UTILITIES	47,541.81
					PRINTING AND REPRODUCTION	780.50
					OTHER SERVICES	18,547.33
					SUPPLIES AND MATERIALS	17,404.91
					EQUIPMENT	1,701.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,591.51
					OFFICE TOTALS:	857,591.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		31.85
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-23.10
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		111.44
06-28	AP 01761204	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		8.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		62.24
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-72.50
					FRANKED MAIL TOTALS:	118.43
PERSONNEL COMPENSATION						
		BAACK,KORRY L	04/01/24 06/30/24	SHARED EMPLOYEE		6,000.00
		CABRERA-HANSALI, LISETH D.	04/01/24 04/26/24	DISTRICT OPERATIONS COORDINATO		4,134.72
		CONSOLI, EMMA J.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		14,850.00
		DOROTHY, MICHELLE M.	04/01/24 06/30/24	CHIEF OF STAFF		51,084.00
		DRZYMALA, VICTORIA I.	04/01/24 06/30/24	CONSTITUENT ADVOCATE		16,335.00
		FOX, CHRISTINE E.	05/20/24 06/30/24	PART-TIME EMPLOYEE		3,986.11
		HARTMAN, HANNAH B.	04/01/24 06/30/24	SCHEDULER		17,550.00
		ISAAC, TASHA L.	04/01/24 06/30/24	SENIOR CONSTITUENT ADVOCATE		18,975.00
		JOHNSTON, CONOR R.	04/01/24 06/30/24	SENIOR CONSTITUENT ADVOCATE		17,550.00

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		JUMPER, HARRISON M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,250.00
		LEIGHNINGER, HARRISON J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,749.99
		NELSON, SCOTT R. ....	04/01/24	04/01/24	CONSTITUENT ADVOCATE .....	138.67
		PEREZ-RAMOS, REBECCA .....	05/08/24	06/30/24	PART-TIME EMPLOYEE .....	5,152.78
		SHANKEN, SARI S. ....	04/01/24	06/30/24	SENIOR CONSTITUENT ADVOCATE .....	17,550.00
		SHEPPARD, DONNELL R. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	24,024.99
		SINGLETARY, NICHOLAS N. ....	04/01/24	06/30/24	STAFF ASSISTANT & OFFICE MANAG .....	12,500.01
		SLAVIN, SARAH R. ....	04/01/24	06/30/24	COMMUNICATIONS/DIGITAL ASSISTA .....	17,550.00
		STUBER, AUBREY M. ....	04/01/24	06/30/24	COMM DIRECTOR & POLICY ADVISOR .....	32,089.33
		SYED, ANUM N. ....	04/01/24	05/31/24	CONSTITUENT ADVOCATE .....	11,700.00
		SYED, ANUM N. ....	06/01/24	06/30/24	SENIOR CONSTITUENT ADVOCATE .....	8,350.00
		WALKER, SUSANNAH L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	37,125.00
		ZAFRAN, EMMA .....	04/01/24	06/30/24	DEPUTY LEGISLATIVE DIRECTOR .....	24,999.99
					PERSONNEL COMPENSATION TOTALS:	378,645.59
	TRAVEL					
04-04	AP	X0152361 SHANKEN, SARI S. ....	03/11/24	03/16/24	PRIVATE AUTO MILEAGE .....	124.41
04-05	AP	X0153443 DOROTHY, MICHELLE M. ....	02/23/24	02/23/24	TAXI/RIDE SHARE .....	111.00
04-08	AP	X0155024 SHEPPARD, DONNELL R. ....	02/07/24	02/28/24	PRIVATE AUTO MILEAGE .....	320.91
04-08	AP	X0155024 SHEPPARD, DONNELL R. ....	02/20/24	02/20/24	PARKING .....	16.70
04-08	AP	X0155024 SHEPPARD, DONNELL R. ....	01/31/24	01/31/24	TOLLS .....	7.20
04-08	AP	X0155024 SHEPPARD, DONNELL R. ....	02/09/24	02/09/24	TOLLS .....	3.70
04-08	AP	X0155024 SHEPPARD, DONNELL R. ....	02/14/24	02/14/24	TOLLS .....	5.60
04-08	AP	X0155024 SHEPPARD, DONNELL R. ....	02/20/24	02/20/24	TOLLS .....	17.80
04-08	AP	X0155935 ISAAC, TASHA L. ....	03/05/24	03/11/24	PRIVATE AUTO MILEAGE .....	98.39
04-09	AP	X0156000 ISAAC, TASHA L. ....	02/23/24	02/23/24	PRIVATE AUTO MILEAGE .....	57.16
04-12	AP	X0154791 CITIBANK -AMTRAK .COM 0670608599593 .....	03/25/24	03/26/24	NON-AIRFARE COMMERCIAL TRANSP .....	162.00
04-12	AP	X0154791 CITIBANK -CitizenM Hotel .....	03/25/24	03/26/24	LODGING .....	301.82
04-12	AP	X0156939 JOHNSTON, CONOR R. ....	04/02/24	04/02/24	PRIVATE AUTO MILEAGE .....	12.99
04-15	AP	X0154623 CITIBANK .....	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	230.00
04-15	AP	X0154623 CITIBANK .....	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP .....	230.00
04-15	AP	X0154623 CITIBANK .....	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....	113.00
04-16	AP	X0158145 SHANKEN, SARI S. ....	04/04/24	04/10/24	PRIVATE AUTO MILEAGE .....	61.96
04-16	AP	X0158145 SHANKEN, SARI S. ....	04/10/24	04/10/24	PARKING .....	45.00
04-17	AP	X0157399 HON. CHRISSY HOULAHAN .....	03/04/24	03/22/24	PRIVATE AUTO MILEAGE .....	398.89
04-19	AP	X0157455 HON. CHRISSY HOULAHAN .....	04/01/24	04/30/24	PARKING .....	200.00
04-19	AP	X0158407 HUGHES, JASMINE L. ....	04/10/24	04/10/24	PARKING .....	9.45
04-19	AP	X0158407 HUGHES, JASMINE L. ....	04/12/24	04/12/24	PARKING .....	9.65
04-19	AP	X0158543 STUBER, AUBREY M. ....	04/03/24	04/05/24	PRIVATE AUTO MILEAGE .....	155.95
04-25	AP	X0159964 HUGHES, JASMINE L. ....	04/17/24	04/17/24	PARKING .....	9.45
04-25	AP	X0159964 HUGHES, JASMINE L. ....	04/19/24	04/19/24	PARKING .....	9.45
04-26	AP	01746484 HON. CHRISSY HOULAHAN .....	02/01/24	02/29/24	LODGING .....	1,158.00
04-26	AP	01746484 HON. CHRISSY HOULAHAN .....	02/01/24	02/29/24	MEALS .....	592.50
04-26	AP	01746674 HON. CHRISSY HOULAHAN .....	03/01/24	03/31/24	LODGING .....	2,000.00
04-26	AP	01746674 HON. CHRISSY HOULAHAN .....	03/01/24	03/31/24	MEALS .....	461.47
05-07	AP	X0157766 CITIBANK .....	02/16/24	02/16/24	TAXI/RIDE SHARE .....	18.93
05-07	AP	X0157766 CITIBANK .....	03/08/24	03/08/24	TAXI/RIDE SHARE .....	26.33
05-07	AP	X0157766 CITIBANK .....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	25.00
05-08	AP	X0163406 SHANKEN, SARI S. ....	04/25/24	04/25/24	PRIVATE AUTO MILEAGE .....	31.32
05-08	AP	X0164538 WALKER, SUSANNAH L. ....	04/03/24	04/17/24	PRIVATE AUTO MILEAGE .....	195.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSY HOULAHAN—Con.						
05-13	AP X0164544	WALKER, SUSANNAH L .....	05/01/24 05/01/24	PRIVATE AUTO MILEAGE .....	53.33	
05-14	AP X0165047	HON. CHRISSY HOULAHAN .....	04/02/24 04/15/24	PRIVATE AUTO MILEAGE .....	479.41	
05-17	AP X0150029	HON. CHRISSY HOULAHAN .....	05/01/24 05/31/24	PARKING .....	200.00	
05-23	AP X0167719	STUBER, AUBREY M. ....	05/13/24 05/13/24	PRIVATE AUTO MILEAGE .....	86.61	
05-29	AP 01754081	HON. CHRISSY HOULAHAN .....	04/01/24 04/30/24	LODGING .....	2,000.00	
05-29	AP 01754081	HON. CHRISSY HOULAHAN .....	04/01/24 04/30/24	MEALS .....	849.25	
05-29	AP X0168532	CONSOLI, EMMA J. ....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	19.31	
05-29	AP X0168564	HON. CHRISSY HOULAHAN .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	20.17	
05-30	AP X0148098	DOROTHY, MICHELLE M. ....	05/13/24 05/13/24	WI-FI ON TRAVEL .....	10.00	
05-30	AP X0148098	DOROTHY, MICHELLE M. ....	05/08/24 05/08/24	TAXI/RIDE SHARE .....	86.99	
06-04	AP X0166849	SHANKEN, SARI S. ....	05/09/24 05/30/24	PRIVATE AUTO MILEAGE .....	114.12	
06-04	AP X0166849	SHANKEN, SARI S. ....	05/30/24 05/30/24	PARKING .....	3.00	
06-04	AP X0169541	JOHNSTON, CONOR R. ....	05/21/24 05/21/24	PRIVATE AUTO MILEAGE .....	26.88	
06-06	AP X0170963	WALKER, SUSANNAH L. ....	05/08/24 05/29/24	PRIVATE AUTO MILEAGE .....	317.58	
06-10	AP X0173108	HON. CHRISSY HOULAHAN .....	06/01/24 06/30/24	PARKING .....	200.00	
06-11	AP X0172964	HON. CHRISSY HOULAHAN .....	05/03/24 06/09/24	PRIVATE AUTO MILEAGE .....	427.37	
06-12	AP X0170000	CITIBANK .....	04/29/24 04/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	271.00	
06-12	AP X0170000	CITIBANK .....	05/14/24 05/14/24	NON-AIRFARE COMMERCIAL TRANSP .....	184.00	
06-12	AP X0170000	CITIBANK .....	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP .....	230.00	
06-12	AP X0170000	CITIBANK .....	05/21/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP .....	136.00	
06-12	AP X0170000	CITIBANK .....	05/23/24 05/23/24	NON-AIRFARE COMMERCIAL TRANSP .....	184.00	
06-12	AP X0170000	CITIBANK .....	04/29/24 04/29/24	TAXI/RIDE SHARE .....	47.97	
06-12	AP X0170000	CITIBANK .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....	13.99	
06-12	AP X0170000	CITIBANK .....	05/02/24 05/02/24	TAXI/RIDE SHARE .....	20.97	
06-12	AP X0170000	CITIBANK .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	17.98	
06-12	AP X0170000	CITIBANK .....	05/23/24 05/23/24	TAXI/RIDE SHARE .....	12.87	
06-12	AP X0170000	CITIBANK .....	04/29/24 04/29/24	MISCELLANEOUS TRAVEL .....	18.00	
06-12	AP X0170000	CITIBANK .....	05/14/24 05/14/24	MISCELLANEOUS TRAVEL .....	9.00	
06-12	AP X0170000	CITIBANK .....	05/17/24 05/17/24	MISCELLANEOUS TRAVEL .....	9.78	
06-12	AP X0170000	CITIBANK .....	05/21/24 05/21/24	MISCELLANEOUS TRAVEL .....	9.00	
06-12	AP X0170000	CITIBANK .....	05/23/24 05/23/24	MISCELLANEOUS TRAVEL .....	9.00	
06-21	AP X0174085	SHEPPARD, DONNELL R. ....	04/03/24 04/24/24	PRIVATE AUTO MILEAGE .....	142.33	
06-21	AP X0174085	SHEPPARD, DONNELL R. ....	04/10/24 04/10/24	TOLLS .....	7.40	
06-21	AP X0174085	SHEPPARD, DONNELL R. ....	04/24/24 04/24/24	TOLLS .....	7.40	
06-21	AP X0174148	SHEPPARD, DONNELL R. ....	05/13/24 05/30/24	PRIVATE AUTO MILEAGE .....	131.55	
06-21	AP X0174919	JOHNSTON, CONOR R. ....	06/01/24 06/01/24	PRIVATE AUTO MILEAGE .....	15.75	
06-26	AP 01760763	HON. CHRISSY HOULAHAN .....	05/01/24 05/31/24	LODGING .....	1,806.00	
06-26	AP 01760763	HON. CHRISSY HOULAHAN .....	05/01/24 05/31/24	MEALS .....	730.75	
06-26	AP X0166496	ISAAC, TASHA L. ....	04/11/24 04/11/24	PRIVATE AUTO MILEAGE .....	54.47	
				TRAVEL TOTALS:	16,184.85	
		RENT, COMMUNICATION, UTILITIES				
04-03	AP X0152997	HUGHES, JASMINE L. ....	03/20/24 03/20/24	DISTRICT OFFICE PARKING .....	9.45	
04-03	AP X0152997	HUGHES, JASMINE L. ....	03/22/24 03/22/24	DISTRICT OFFICE PARKING .....	8.45	

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04-04	AP	X0153957	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	476.38
04-09	AP	X0156079	HUGHES, JASMINE L .....	03/27/24	03/27/24	DISTRICT OFFICE PARKING .....	9.45
04-09	AP	X0156079	HUGHES, JASMINE L .....	03/29/24	03/29/24	DISTRICT OFFICE PARKING .....	4.45
04-09	AP	X0156079	HUGHES, JASMINE L .....	04/03/24	04/03/24	DISTRICT OFFICE PARKING .....	9.45
04-11	AP	X0157145	VERIZON .....	02/26/24	03/25/24	UTILITIES .....	58.69
04-16	AP	01742354	707 GAY STREET LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,911.73
04-16	AP	01742744	GREATER BERKS DEVELOPMENT FUND .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	126.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,407.92
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	784.95
05-03	AP	X0163192	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	475.92
05-09	AP	X0164327	HUGHES, JASMINE L .....	04/24/24	04/24/24	DISTRICT OFFICE PARKING .....	9.45
05-09	AP	X0164327	HUGHES, JASMINE L .....	04/26/24	04/26/24	DISTRICT OFFICE PARKING .....	9.45
05-09	AP	X0164327	HUGHES, JASMINE L .....	05/01/24	05/01/24	DISTRICT OFFICE PARKING .....	9.45
05-09	AP	X0164327	HUGHES, JASMINE L .....	05/03/24	05/03/24	DISTRICT OFFICE PARKING .....	9.45
05-14	AP	X0165530	VERIZON .....	03/26/24	04/25/24	UTILITIES .....	58.34
05-16	AP	01749927	707 GAY STREET LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,911.73
05-16	AP	01750317	GREATER BERKS DEVELOPMENT FUND .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-23	AP	X0167633	HUGHES, JASMINE L .....	05/15/24	05/15/24	DISTRICT OFFICE PARKING .....	9.45
05-23	AP	X0167633	HUGHES, JASMINE L .....	05/17/24	05/17/24	DISTRICT OFFICE PARKING .....	9.45
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	126.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,414.45
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	785.13
06-03	AP	X0170929	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	475.92
06-05	AP	X0171648	VERIZON .....	04/26/24	05/25/24	UTILITIES .....	58.34
06-16	AP	01756695	707 GAY STREET LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,911.73
06-16	AP	01757085	GREATER BERKS DEVELOPMENT FUND .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-20	AP	X0174400	LIPPERT, ANDREW M. ....	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	12.45
06-20	AP	X0174400	LIPPERT, ANDREW M. ....	06/13/24	06/13/24	POSTAGE / COURIER / BOX RENTAL .....	11.70
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	126.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,396.44
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	785.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,949.65
						PRINTING AND REPRODUCTION	
05-23	AP	X0167426	ACCURATE WORD .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-28	GL	MED0134093	.....	04/10/24	04/10/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
05-28	AP	X0168086	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	205.00
05-31	AP	X0169491	ACCURATE WORD .....	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
06-26	AP	X0175546	ACCURATE WORD .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	109.50
						PRINTING AND REPRODUCTION TOTALS:	597.50
						OTHER SERVICES	
04-11	AP	X0154464	CITIBANK -GOOGLE Google Storage .....	02/25/24	03/25/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
04-11	AP	X0154464	CITIBANK -GOOGLE Google Storage .....	03/25/24	04/24/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
04-12	AP	X0154791	CITIBANK -SQ ARTISTIC ELECTRIC INC .....	03/25/24	03/25/24	SECURITY SERVICE .....	2,405.21
04-15	AP	X0154623	CITIBANK .....	02/29/24	02/29/24	INSURANCE .....	19.20
04-15	AP	X0154623	CITIBANK .....	03/08/24	03/08/24	INSURANCE .....	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISSEY HOULAHAN—Con.						
04-15	AP	X0154623	CITIBANK	03/13/24 03/13/24	INSURANCE	9.00
04-16	AP	01743147	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-30	AP	X0160877	WEST GOSHEN TOWNSHIP	03/16/24 03/16/24	SECURITY SERVICE	836.58
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750714	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-04	AP	X0169927	CITIBANK -GOOGLE Google Storage	04/25/24 05/24/24	TECHNOLOGY SERVICE CONTRACTS	2.99
06-04	AP	X0169927	CITIBANK -GOOGLE Google Storage	05/25/24 06/24/24	TECHNOLOGY SERVICE CONTRACTS	2.99
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757481	FIRESIDE 21 LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-27	AP	X0175544	HACKETT SECURITY INC	06/05/24 06/05/24	SECURITY SERVICE	1,054.50
					OTHER SERVICES TOTALS:	11,470.45
SUPPLIES AND MATERIALS						
04-08	AP	X0155935	ISAAC, TASHA L.	02/12/24 02/12/24	FOOD & BEVERAGE	35.96
04-08	AP	X0155935	ISAAC, TASHA L.	03/05/24 03/05/24	FOOD & BEVERAGE	50.29
04-08	AP	X0155935	ISAAC, TASHA L.	03/25/24 03/25/24	FOOD & BEVERAGE	44.44
04-11	AP	X0154464	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/13/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L	6.00
04-11	AP	X0154464	CITIBANK -AMZN Mktp US RH70C8L2	03/14/24 03/14/24	HABITATION EXPENSE	136.76
04-11	AP	X0154464	CITIBANK -AMZN Mktp US RH8T140E0	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	15.98
04-11	AP	X0154464	CITIBANK -CANVA I04080-60481701	03/12/24 01/02/25	SOFTWARE LESS THAN \$500	119.40
04-11	AP	X0154464	CITIBANK -FPMFOREIGNPOLICYMAG	03/13/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L	21.19
04-11	AP	X0154464	CITIBANK -READING EAGLE CIRC	03/13/24 07/28/24	PUBLICATIONS/REFERENCE MAT'L	82.93
04-11	AP	X0154464	CITIBANK -THE PHILADELPHIA INQUIRER	03/13/24 09/11/24	PUBLICATIONS/REFERENCE MAT'L	0.99
04-16	AP	X0158145	SHANKEN, SARI S.	04/04/24 04/04/24	FOOD & BEVERAGE	173.88
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	70.49
04-30	AP	X0161288	QUENCH USA LLC	05/01/24 06/30/24	WATER	91.96
05-06	AP	X0162155	CITIBANK -AMZN Mktp US RA66V6D02	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	15.98
05-06	AP	X0162155	CITIBANK -FPMFOREIGNPOLICYMAG	04/13/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L	21.19
05-06	AP	X0162155	CITIBANK -READING EAGLE CIRC	04/04/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L	3.00
05-06	AP	X0162155	CITIBANK -READING EAGLE CIRC	04/05/24 04/05/25	PUBLICATIONS/REFERENCE MAT'L	234.00
05-09	AP	X0162567	CITIBANK -GIANT 6516	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	79.40
05-10	AP	X0165066	LIPPERT, ANDREW M.	04/01/24 04/01/24	FOOD & BEVERAGE	41.97
05-10	AP	X0165066	LIPPERT, ANDREW M.	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	27.53
05-10	AP	X0165066	LIPPERT, ANDREW M.	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	21.19
05-13	AP	X0158730	LIPPERT, ANDREW M.	04/04/24 04/04/24	FOOD & BEVERAGE	42.38
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	313.01
06-04	AP	X0166849	SHANKEN, SARI S.	05/09/24 05/09/24	FOOD & BEVERAGE	8.49
06-04	AP	X0166849	SHANKEN, SARI S.	05/10/24 05/10/24	FOOD & BEVERAGE	37.30
06-04	AP	X0170563	CITIBANK -Blueair Inc	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	63.06
06-26	AP	X0166496	ISAAC, TASHA L.	04/13/24 04/13/24	OFFICE SUPPLIES (OUTSIDE)	21.98
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-170.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	120.49
					SUPPLIES AND MATERIALS TOTALS:	1,653.24

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EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	282.50	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	282.50	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	282.50	
							EQUIPMENT TOTALS:	847.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,467.21
							OFFICE TOTALS:	<u>434,467.21</u>

2023 HON. CHRISSY HOULAHAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-11	AP	X0154464	CITIBANK -REBILL CNDTL CR ON INC .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	164.60	
04-11	AP	X0154464	CITIBANK -REV CNDTL CR ON INC .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	164.60	
04-11	AP	X0154464	CITIBANK -REV REBILL CNDTL CR ON IN .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	-164.60	
04-11	AP	X0154464	CITIBANK -SEC CR ON INC .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	-164.60	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

INTERN ALLOWANCES  
2024 HON. CHRISSY HOULAHAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,581.67	13,431.67
INTERN ALLOWANCES TOTALS:	<u>22,581.67</u>	<u>13,431.67</u>
OFFICE TOTALS:	<u>22,581.67</u>	<u>13,431.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AHN, SUZIE S. ....	05/27/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	566.67	
BEYER, MEREDITH A. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	888.33	
CASE, LILLIAN E. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	683.33	
CLARK, ELIZABETH G. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	956.67	
GARDINER, MARGARET R. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	1,350.00	
HUGHES, JASMINE L. ....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	1,140.00	
LORE, KELLY A. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	683.33	
ONDERDONK, JACK F. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	956.67	
SHULTZ, MACKENZIE E. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	990.00	
SMITH, JANAA K. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	956.67	
STRAUSS, ARHON L. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,880.00	
ZABLAH MEJIA, ARIANA Z. ....	04/01/24	05/16/24	DISTRICT OFFICE PAID INTERN - .....	1,380.00	
				PERSONNEL COMPENSATION TOTALS:	13,431.67
				INTERN ALLOWANCES TOTALS:	13,431.67
				OFFICE TOTALS:	<u>13,431.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	68.41	131.33
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STENY H. HOYER—Con.							
				PERSONNEL COMPENSATION .....	778,073.43	386,358.78	
				TRAVEL .....	885.98	408.86	
				RENT, COMMUNICATION, UTILITIES .....	67,773.89	41,437.02	
				PRINTING AND REPRODUCTION .....	746.30	742.90	
				OTHER SERVICES .....	26,893.14	14,916.57	
				SUPPLIES AND MATERIALS .....	12,408.10	8,147.73	
				EQUIPMENT .....	7,617.54	6,882.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,466.79	459,025.73	
				OFFICE TOTALS:	894,466.79	459,025.73	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	119.59	
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-135.55	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	182.25	
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-71.15	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	122.84	
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....	-86.65	
					FRANKED MAIL TOTALS:	131.33	
PERSONNEL COMPENSATION							
				ANGEL, LYDIA G. ....	04/01/24 06/30/24	ENERGY AND ENVIRONMENT POLICY .....	22,500.00
				BOYD, WILLIAM B. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....	13,749.99
				CAMPBELL, EMMA R. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	17,916.67
				CAREY, STEFANIE .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	32,499.99
				DEATLEY, JAMES C. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	300.00
				DINH, ALYSSA M. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	18,750.00
				DUPLECHAIN, AUGUST M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01
				FORTUN, MARINA .....	04/01/24 04/12/24	CONSTITUENT LIAISON .....	1,833.33
				GITTER, MANYA-JEAN .....	04/01/24 06/30/24	NATIONAL SECURITY ADVISOR .....	31,250.01
				HAMILTON, MARK J. ....	04/01/24 06/30/24	CONSTITUENT LIAISON & SPECIAL .....	16,250.01
				HAPPY, MEREDITH P. ....	04/01/24 06/30/24	PRESS AND DIGITAL ASSISTANT .....	16,250.01
				HARMON, EMILEE K. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	15,416.67
				HIRSCH, QUINN N. ....	04/08/24 06/30/24	POLICY ADVISOR .....	21,902.78
				LEUSCHEN, JAMES P. ....	04/01/24 06/30/24	POLICY DIRECTOR .....	43,749.99
				MULKERRIN, MARGARET A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	1,656.00
				NISHIMURA, JACOB S. ....	04/01/24 06/30/24	SPECIAL ASSISTANT & LEGISLATIV .....	18,750.00
				NOTTER, JAMES P. ....	04/01/24 06/30/24	MARYLAND CHIEF OF STAFF .....	10,250.01
				PROCTOR, DANAISHA J. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	13,749.99
				SAGE, NICHOLAS H. ....	04/01/24 06/30/24	SPEECHWRITER .....	15,833.34
				SPENCER, MARGARET D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	17,499.99
				TAYLOR, TERRANCE R. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	43,749.99
					PERSONNEL COMPENSATION TOTALS:	386,358.78	
TRAVEL							
04-16	AP	X0144906	CAREY, STEFANIE .....	02/15/24 04/19/24	PRIVATE AUTO MILEAGE .....	243.89	

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05-30	AP	X0168225	CAREY,STEFANIE .....	04/15/24	05/16/24	PRIVATE AUTO MILEAGE .....		164.97
							TRAVEL TOTALS:	408.86
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742860	WALDORF PLAINS INC .....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....		3,324.44
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		6,369.81
04-23	AP	X0134380	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	01/07/24	02/06/24	UTILITIES .....		15.94
04-23	AP	X0134380	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	02/07/24	03/06/24	UTILITIES .....		32.03
04-23	AP	X0134380	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	03/07/24	04/06/24	UTILITIES .....		32.03
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....		188.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....		3,361.95
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		337.35
04-24	AP	X0154302	CITIBANK -COMCAST .....	02/10/24	03/09/24	UTILITIES .....		486.85
04-24	AP	X0154302	CITIBANK -VERIZON BILL PAYMENT .....	01/28/24	02/27/24	UTILITIES .....		572.74
04-24	AP	X0154302	CITIBANK -VERIZON BILL PAYMENT .....	02/26/24	03/25/24	UTILITIES .....		75.61
04-26	GL	MED0133395	.....	04/03/24	04/10/24	HIR GRAPHICS (TRANSFER) .....		60.00
05-14	AP	X0147079	CITIBANK -COMCAST .....	01/10/24	02/09/24	UTILITIES .....		486.85
05-14	AP	X0147079	CITIBANK -VERIZON BILL PAYMENT .....	01/26/24	02/25/24	UTILITIES .....		75.18
05-16	AP	01750431	WALDORF PLAINS INC .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....		3,324.44
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....		6,369.81
05-28	GL	MED0134093	.....	05/08/24	05/08/24	HIR GRAPHICS (TRANSFER) .....		25.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....		188.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....		2,730.77
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		337.99
06-16	AP	01757199	WALDORF PLAINS INC .....	06/01/24	06/30/24	TEMPORARY SPACE RENTAL .....		3,324.44
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		6,369.81
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....		188.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....		2,604.97
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		333.26
06-26	GL	MED0134797	.....	06/04/24	06/12/24	HIR GRAPHICS (TRANSFER) .....		125.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					41,437.02
			PRINTING AND REPRODUCTION					
04-17	AP	X0158078	ACCURATE WORD .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....		296.00
04-17	AP	X0158081	ACCURATE WORD .....	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO .....		183.00
04-17	AP	X0158083	ACCURATE WORD .....	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO .....		38.00
04-23	AP	X0134380	CITIBANK -Canva 03963-9529328 .....	11/07/23	09/07/24	FRANKABLE PRINTING & REPROD .....		149.90
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....		1.70
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....		26.70
06-26	GL	MED0134797	.....	06/03/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....		47.60
			PRINTING AND REPRODUCTION TOTALS:					742.90
			OTHER SERVICES					
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....		212.19
04-12	AP	X0156290	EXPRESS CLEANING CO .....	01/01/24	12/31/24	JANITORIAL AND MAINT SERV .....		2,940.00
04-16	AP	01743072	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
04-16	AP	01743073	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....		212.19
05-16	AP	01750641	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
05-16	AP 01750642	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
06-07	AP 01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....	212.19	
06-16	AP 01757408	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
06-16	AP 01757409	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
				OTHER SERVICES TOTALS:		14,916.57
SUPPLIES AND MATERIALS						
04-23	AP X0134380	CITIBANK -ADOBE CREATIVE CLOUD .....	01/10/24 02/09/24	SOFTWARE LESS THAN \$500 .....	90.09	
04-23	AP X0134380	CITIBANK -ADOBE INC. ....	02/10/24 03/09/24	SOFTWARE LESS THAN \$500 .....	90.09	
04-23	AP X0134380	CITIBANK -ADOBE INC. ....	03/10/24 04/09/24	SOFTWARE LESS THAN \$500 .....	90.09	
04-23	AP X0134380	CITIBANK -TWITTER PAID FEATURES .....	01/08/24 12/31/24	MISC. SUPPLIES & MATERIALS .....	84.00	
04-23	AP X0159958	HAGUE QUALITY WATER OF MD INC .....	01/01/24 12/31/24	WATER .....	756.00	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-414.00	
04-30	GL FRM0133514	.....	02/16/24 03/08/24	FRAMING (TRANSFER) .....	34.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,710.10	
05-14	AP X0147079	CITIBANK -PUNCHBOWL NEWS .....	02/11/24 02/10/25	PUBLICATIONS/REFERENCE MAT'L .....	2,968.00	
05-28	AP X0144782	TAYLOR, TERRANCE .....	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE) .....	174.90	
05-30	GL RMS0134305	.....	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	483.49	
05-30	AP X0168225	CAREY,STEFANIE .....	04/20/24 04/20/24	FOOD & BEVERAGE .....	80.00	
05-30	AP X0168225	CAREY,STEFANIE .....	04/23/24 04/23/24	FOOD & BEVERAGE .....	96.25	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-193.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,408.88	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-281.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	969.84	
				SUPPLIES AND MATERIALS TOTALS:		8,147.73
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	245.00	
05-14	AP X0147079	CITIBANK -B&H PHOTO 800-606-6969 .....	01/31/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,847.00	
05-30	GL RMS0134305	.....	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,300.54	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	245.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	245.00	
				EQUIPMENT TOTALS:		6,882.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,025.73
				OFFICE TOTALS:		459,025.73
2023 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP X0154302	CITIBANK -SMECO. ....	12/19/23 01/20/24	UTILITIES .....	628.89	
05-14	AP X0147079	CITIBANK -VERIZON BILL PAYMENT .....	12/28/23 01/27/24	UTILITIES .....	564.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,193.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,193.33
				OFFICE TOTALS:		1,193.33

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INTERN ALLOWANCES  
 2024 HON. STENY H. HOYER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,381.06	9,001.08
INTERN ALLOWANCES TOTALS:	9,381.06	9,001.08
OFFICE TOTALS:	9,381.06	9,001.08

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

MANCINI, ADAM .....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.27
PARKINSON, JAMES L. ....	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
SCOTT, DYLAN P. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.27
WARE, SAGE C. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.27
WHITE, JACK .....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.27
PERSONNEL COMPENSATION TOTALS:				9,001.08
INTERN ALLOWANCES TOTALS:				9,001.08
OFFICE TOTALS:				9,001.08

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. VAL T. HOYLE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,872.85	23,130.40
PERSONNEL COMPENSATION .....	658,433.46	329,444.47
TRAVEL .....	35,064.52	21,295.01
RENT, COMMUNICATION, UTILITIES .....	27,151.74	22,986.25
PRINTING AND REPRODUCTION .....	112,553.72	29,986.49
SUPPLIES AND MATERIALS .....	3,564.32	1,430.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,640.61	428,273.52
OFFICE TOTALS:	893,640.61	428,273.52

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	15.70
04-30 AP 01747248 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	23,137.80
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-70.20
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	47.10
FRANKED MAIL TOTALS:				23,130.40

PERSONNEL COMPENSATION

BRUBAKER, CHERYL A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.00
CORNWALL, VANESSA M .....	04/01/24	06/30/24	DIR OF CONSTITUENT SERVICES .....	19,500.00
FINCH, EMILY C. ....	04/01/24	06/30/24	CASEWORKER/DISTRICT AIDE .....	15,390.00
FORE, KARMEN N. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,250.00
GARDNER, IAN T. ....	04/01/24	06/30/24	DIGITAL MANAGER/PRESS ASSISTAN .....	17,499.99
GELSER, NICOLE E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,750.00
KRANITZ, JOSEPH M. ....	04/01/24	06/30/24	LEGIS ASST/LEGIS CORRESPONDENT .....	15,500.01
MARTINEZ, DAVID A. ....	04/01/24	06/30/24	DC SCHEDULER .....	17,587.50
MATALBERT, CHRIST-SHAMMA .....	04/01/24	04/06/24	COMMUNICATIONS DIRECTOR .....	1,500.00
MONDRAGON, SOPHIA C. ....	04/01/24	06/30/24	LEGIS ASST/LEGIS CORRESPONDENT .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
		MONTGOMERY, KYRA R .....	04/01/24 06/30/24	CASEWORKER/DISTRICT AIDE .....		17,922.51
		OLIN, ALLISON M. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR / DISTRICT .....		19,500.00
		OTJEN, ZAKRY S. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,000.00
		PATTON, CYNTHIA A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		8,750.01
		PUCKETT,ROBERT C .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		26,250.00
		SARNA, KATE M. ....	05/29/24 06/30/24	COMMUNICATIONS DIRECTOR .....		8,444.45
		SEFTON, SHARON W. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,600.00
		WHELAN,DANIEL J .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT .....		33,750.00
		WILHITE, OLIVIA J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,499.99
		WILHITE, OLIVIA J. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,500.00
				PERSONNEL COMPENSATION TOTALS:		329,444.47
TRAVEL						
04-04	AP X0153028	WHELAN, DANIEL J. ....	02/01/24 02/01/24	MEALS .....		10.90
04-04	AP X0153028	WHELAN, DANIEL J. ....	02/02/24 02/02/24	MEALS .....		8.10
04-04	AP X0153028	WHELAN, DANIEL J. ....	02/01/24 02/05/24	PRIVATE AUTO MILEAGE .....		115.19
04-11	AP X0154112	OTJEN, ZAKRY S. ....	03/21/24 03/21/24	MEALS .....		8.98
04-11	AP X0154112	OTJEN, ZAKRY S. ....	03/20/24 03/20/24	PRIVATE AUTO MILEAGE .....		155.94
04-11	AP X0154114	OTJEN, ZAKRY S. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....		148.75
04-11	AP X0156149	CITIBANK .....	03/20/24 03/21/24	LODGING .....		185.31
04-12	AP X0154604	CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		638.60
04-12	AP X0154604	CITIBANK .....	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		638.60
04-12	AP X0154604	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		167.38
04-12	AP X0154604	CITIBANK .....	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....		181.60
04-12	AP X0154604	CITIBANK .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		383.60
04-12	AP X0154607	CITIBANK -CITY EUGENE PRK EDC AIMS .....	03/01/24 03/30/24	PARKING .....		210.00
04-12	AP X0157119	WHELAN, DANIEL J. ....	03/15/24 03/15/24	MEALS .....		28.25
04-12	AP X0157119	WHELAN, DANIEL J. ....	03/18/24 03/18/24	MEALS .....		26.00
04-12	AP X0157119	WHELAN, DANIEL J. ....	03/22/24 03/22/24	MEALS .....		26.00
04-12	AP X0157119	WHELAN, DANIEL J. ....	03/02/24 03/28/24	PRIVATE AUTO MILEAGE .....		430.92
04-12	AP X0157541	MARTINEZ, DAVID A. ....	03/04/24 03/20/24	PRIVATE AUTO MILEAGE .....		6.43
04-25	AP X0154972	CITIBANK -CITY OF EUGENE AIRPORT PA .....	03/04/24 03/04/24	PARKING .....		16.00
04-30	AP X0159741	BRUBAKER, CHERYL A. ....	03/22/24 03/22/24	MEALS .....		24.00
04-30	AP X0159741	BRUBAKER, CHERYL A. ....	03/14/24 03/29/24	PRIVATE AUTO MILEAGE .....		185.50
05-08	AP X0161061	FORE, KARMEN N. ....	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....		45.00
05-08	AP X0161061	FORE, KARMEN N. ....	03/27/24 03/27/24	CAR RENTAL .....		57.67
05-08	AP X0161061	FORE, KARMEN N. ....	03/27/24 03/27/24	GASOLINE .....		29.50
05-08	AP X0161061	FORE, KARMEN N. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		34.52
05-08	AP X0161061	FORE, KARMEN N. ....	04/18/24 04/18/24	TAXI/RIDE SHARE .....		23.99
05-08	AP X0161061	FORE, KARMEN N. ....	04/20/24 04/20/24	TAXI/RIDE SHARE .....		46.73
05-08	AP X0161061	FORE, KARMEN N. ....	02/08/24 02/08/24	PARKING .....		4.00
05-08	AP X0161061	FORE, KARMEN N. ....	03/26/24 03/26/24	PARKING .....		3.00
05-08	AP X0161061	FORE, KARMEN N. ....	03/27/24 03/27/24	PARKING .....		4.60
05-08	AP X0163571	MARTINEZ, DAVID A. ....	04/29/24 04/30/24	PRIVATE AUTO MILEAGE .....		7.70

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05-08	AP	X0163941	MARTINEZ, DAVID A.	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	13.98
05-09	AP	X0161876	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	228.00
05-09	AP	X0161876	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	253.60
05-09	AP	X0161876	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	181.60
05-09	AP	X0161876	CITIBANK	04/27/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	202.60
05-09	AP	X0164363	CORNWALL, VANESSA M.	04/30/24	04/30/24	MEALS	45.00
05-09	AP	X0164363	CORNWALL, VANESSA M.	04/30/24	05/01/24	PRIVATE AUTO MILEAGE	155.27
05-09	AP	X0164373	CORNWALL, VANESSA M.	05/02/24	05/02/24	PARKING	3.75
05-10	AP	X0164900	OTJEN, ZAKRY S.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	43.03
05-13	AP	X0164882	OTJEN, ZAKRY S.	04/02/24	04/02/24	MEALS	28.28
05-13	AP	X0164882	OTJEN, ZAKRY S.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	120.45
05-13	AP	X0164892	OTJEN, ZAKRY S.	04/30/24	04/30/24	MEALS	34.50
05-13	AP	X0164892	OTJEN, ZAKRY S.	05/01/24	05/01/24	MEALS	17.11
05-13	AP	X0164892	OTJEN, ZAKRY S.	04/30/24	05/01/24	PRIVATE AUTO MILEAGE	238.31
05-14	AP	X0164890	OTJEN, ZAKRY S.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	90.26
05-17	AP	X0166070	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	409.60
05-20	AP	X0137007	GELSER, NICOLE E.	01/19/24	01/19/24	PRIVATE AUTO MILEAGE	7.27
05-29	AP	01753880	HON VALERIE HOYLE	03/01/24	03/31/24	LODGING	2,838.00
05-29	AP	01754077	HON VALERIE HOYLE	04/01/24	04/30/24	LODGING	3,096.00
05-29	AP	X0168647	MARTINEZ, DAVID A.	05/13/24	05/23/24	PRIVATE AUTO MILEAGE	22.38
06-06	AP	X0169685	WHELAN, DANIEL J.	04/02/24	04/02/24	MEALS	25.00
06-06	AP	X0169685	WHELAN, DANIEL J.	04/04/24	04/04/24	MEALS	33.60
06-06	AP	X0169685	WHELAN, DANIEL J.	04/02/24	04/04/24	PRIVATE AUTO MILEAGE	301.15
06-06	AP	X0172001	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	716.60
06-06	AP	X0172001	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	317.60
06-06	AP	X0172023	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	181.60
06-06	AP	X0172107	WHELAN, DANIEL J.	05/01/24	05/01/24	MEALS	20.45
06-06	AP	X0172107	WHELAN, DANIEL J.	05/08/24	05/08/24	MEALS	23.99
06-06	AP	X0172107	WHELAN, DANIEL J.	05/13/24	05/13/24	MEALS	18.00
06-06	AP	X0172107	WHELAN, DANIEL J.	05/16/24	05/16/24	MEALS	7.78
06-06	AP	X0172107	WHELAN, DANIEL J.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	719.03
06-13	AP	X0170051	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-317.60
06-13	AP	X0170051	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	409.60
06-13	AP	X0170051	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	409.60
06-13	AP	X0170051	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	607.18
06-13	AP	X0170051	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	378.60
06-13	AP	X0170051	CITIBANK	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	303.59
06-13	AP	X0170051	CITIBANK	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	378.60
06-17	AP	X0173390	OTJEN, ZAKRY S.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	117.18
06-17	AP	X0173391	OTJEN, ZAKRY S.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	36.14
06-17	AP	X0173395	OTJEN, ZAKRY S.	05/16/24	05/16/24	MEALS	13.28
06-17	AP	X0173395	OTJEN, ZAKRY S.	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	99.07
06-17	AP	X0173400	OTJEN, ZAKRY S.	05/23/24	05/23/24	MEALS	13.78
06-17	AP	X0173400	OTJEN, ZAKRY S.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	118.97
06-17	AP	X0173464	OTJEN, ZAKRY S.	05/28/24	05/28/24	MEALS	21.75
06-17	AP	X0173464	OTJEN, ZAKRY S.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	7.34
06-17	AP	X0173479	OTJEN, ZAKRY S.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	128.21
06-17	AP	X0173483	OTJEN, ZAKRY S.	06/04/24	06/04/24	MEALS	11.88
06-17	AP	X0173483	OTJEN, ZAKRY S.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	119.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VAL T. HOYLE—Con.						
06-17	AP X0173488	OTJEN, ZAKRY S.	05/01/24 05/01/24	MEALS	11.00	
06-17	AP X0173492	OTJEN, ZAKRY S.	06/05/24 06/05/24	MEALS	12.00	
06-17	AP X0173492	OTJEN, ZAKRY S.	06/05/24 06/05/24	PRIVATE AUTO MILEAGE	113.10	
06-20	AP X0171801	CITIBANK	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT	181.60	
06-20	AP X0172467	CITIBANK	04/30/24 05/01/24	LODGING	370.62	
06-20	AP X0173470	OTJEN, ZAKRY S.	05/29/24 05/29/24	MEALS	24.00	
06-20	AP X0173470	OTJEN, ZAKRY S.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE	155.65	
06-20	AP X0173476	OTJEN, ZAKRY S.	05/30/24 05/30/24	PRIVATE AUTO MILEAGE	92.02	
06-20	AP X0173511	OTJEN, ZAKRY S.	06/07/24 06/07/24	MEALS	18.57	
06-20	AP X0173511	OTJEN, ZAKRY S.	06/07/24 06/07/24	PRIVATE AUTO MILEAGE	205.52	
06-25	AP X0175328	BRUBAKER, CHERYL A.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE	61.71	
06-25	AP X0175338	WILHITE, OLIVIA J.	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-25	AP X0175338	WILHITE, OLIVIA J.	05/27/24 05/27/24	MEALS	17.24	
06-25	AP X0175338	WILHITE, OLIVIA J.	05/28/24 05/28/24	MEALS	34.17	
06-25	AP X0175338	WILHITE, OLIVIA J.	05/29/24 05/29/24	MEALS	54.08	
06-25	AP X0175338	WILHITE, OLIVIA J.	05/31/24 05/31/24	MEALS	26.97	
06-25	AP X0175338	WILHITE, OLIVIA J.	06/03/24 06/03/24	MEALS	17.25	
06-25	AP X0175338	WILHITE, OLIVIA J.	06/04/24 06/04/24	MEALS	11.50	
06-25	AP X0175338	WILHITE, OLIVIA J.	06/04/24 06/04/24	WI-FI ON TRAVEL	8.00	
06-25	AP X0175338	WILHITE, OLIVIA J.	05/27/24 06/04/24	CAR RENTAL	353.81	
06-26	AP 01760758	HON VALERIE HOYLE	05/01/24 05/31/24	LODGING	2,838.00	
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/04/24 04/04/24	MEALS	25.20	
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/11/24 04/11/24	MEALS	16.08	
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/15/24 04/15/24	MEALS	17.00	
06-27	AP X0175305	BRUBAKER, CHERYL A.	04/04/24 04/21/24	PRIVATE AUTO MILEAGE	438.34	
06-28	AP X0175340	BRUBAKER, CHERYL A.	05/17/24 05/17/24	MEALS	25.00	
06-28	AP X0175340	BRUBAKER, CHERYL A.	05/31/24 05/31/24	MEALS	14.24	
06-28	AP X0175340	BRUBAKER, CHERYL A.	05/08/24 05/31/24	PRIVATE AUTO MILEAGE	290.98	
					TRAVEL TOTALS:	21,295.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0155393	THE AEJ GROUP LLC	02/01/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	8,198.67	
04-16	AR AC-20715	OREGON INTERNATIONAL	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-18	AP X0158076	THE AEJ GROUP LLC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,435.06	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	194.54	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	944.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	396.86	
04-24	AP X0159987	THE AEJ GROUP LLC	03/13/24 03/13/24	FRANKABLE TELECOM/TELETOWNHALL	5,208.00	
05-10	AP X0162438	CITIBANK - CITY EUGENE PRK EDC AIMS	04/01/24 04/30/24	DISTRICT OFFICE PARKING	210.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	194.54	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	944.37	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	622.96	

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06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	194.54
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	989.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	396.96
06-26	GL	MED0134797	.....	06/03/24	06/20/24	HIR GRAPHICS (TRANSFER) .....	167.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,986.25
PRINTING AND REPRODUCTION							
04-03	AP	X0152829	.....	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	55.00
04-03	AP	X0155392	.....	03/21/24	03/21/24	FRANKABLE PRINTING & REPRO .....	23,665.81
04-11	AP	01741273	.....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-12	AP	X0154607	.....	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO .....	48.32
04-24	AP	X0159969	.....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-26	GL	MED0133395	.....	02/29/24	03/21/24	PHOTOGRAPHIC (TRANSFER) .....	200.00
04-30	AP	X0160677	.....	03/01/24	03/31/24	FRANKABLE PRINTING & REPRO .....	5,886.36
05-28	AP	X0168084	.....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	55.00
						PRINTING AND REPRODUCTION TOTALS:	29,986.49
SUPPLIES AND MATERIALS							
04-12	AP	X0154607	.....	03/21/24	03/21/25	SOFTWARE LESS THAN \$500 .....	36.00
04-24	AP	X0160473	.....	04/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	850.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	8.65
05-08	AP	X0161061	.....	04/19/24	04/19/24	HABITATION EXPENSE .....	183.78
05-10	AP	X0162438	.....	04/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L .....	67.94
05-10	AP	X0162438	.....	03/29/24	03/29/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-10	AP	X0164887	.....	01/29/24	01/29/24	FOOD & BEVERAGE .....	15.00
05-15	AP	X0164888	.....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-102.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	167.64
06-25	AP	X0175046	.....	06/07/24	06/07/24	FOOD & BEVERAGE .....	34.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	63.90
						SUPPLIES AND MATERIALS TOTALS:	1,430.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,273.52
						OFFICE TOTALS:	428,273.52
2023 HON. VAL T. HOYLE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13	AP	X0164885	.....	12/20/23	12/20/23	MEALS .....	27.00
						TRAVEL TOTALS:	27.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742371	.....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,805.11
05-16	AP	01749944	.....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,805.11
06-16	AP	01756712	.....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,805.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,415.33
SUPPLIES AND MATERIALS							
04-01	AP	X0151547	.....	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE) .....	43.80
04-01	AP	X0151547	.....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	85.96
						SUPPLIES AND MATERIALS TOTALS:	129.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,572.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. VAL T. HOYLE—Con.							
					OFFICE TOTALS:	<u>8,572.09</u>	
INTERN ALLOWANCES 2024 HON. VAL T. HOYLE INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					16,316.01	5,146.67	
INTERN ALLOWANCES TOTALS:					<u>16,316.01</u>	<u>5,146.67</u>	
OFFICE TOTALS:					<u>16,316.01</u>	<u>5,146.67</u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		CESAR, ETHAN L. ....	04/01/24 05/24/24	PAID INTERN - HOUSE PROGRAM .....		3,016.67	
		NGUYEN, LONI C. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		0.00	
		O'HEARN, DAISY M. ....	06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		700.00	
		PARRISH, KATHERINE E. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,430.00	
PERSONNEL COMPENSATION TOTALS:					<u>5,146.67</u>		
INTERN ALLOWANCES TOTALS:					<u>5,146.67</u>		
OFFICE TOTALS:					<u>5,146.67</u>		
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					680.66	491.83	
PERSONNEL COMPENSATION .....					638,280.74	321,333.42	
TRAVEL .....					36,464.12	26,870.70	
RENT, COMMUNICATION, UTILITIES .....					15,955.69	9,659.92	
PRINTING AND REPRODUCTION .....					834.16	-17,503.44	
OTHER SERVICES .....					14,095.00	6,995.00	
SUPPLIES AND MATERIALS .....					2,999.00	1,410.10	
EQUIPMENT .....					690.00	345.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>709,999.37</u>	<u>349,602.53</u>	
OFFICE TOTALS:					<u>709,999.37</u>	<u>349,602.53</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		112.80	
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-11.70	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		81.82	
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-9.60	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		330.21	
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-11.70	
FRANKED MAIL TOTALS:						<u>491.83</u>	
PERSONNEL COMPENSATION BABB,ALISON .....					04/01/24 06/30/24	SHARED EMPLOYEE .....	3,589.59

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BALDWIN, KIMBERLY	04/01/24	06/30/24	VETERAN & MILITARY SPECIALIST	15,500.01
BALKIN, EMMA C.	04/01/24	06/30/24	SCHEDULER	16,749.99
BLANCHAT, TIMOTHY L.	04/01/24	06/30/24	CHIEF OF STAFF	46,250.01
CROUCH, SARAH G.	04/01/24	06/30/24	SHARED EMPLOYEE	1,410.42
FELCH, JESSICA L.	04/01/24	06/30/24	MILITARY & VETERAN AFFAIRS SPE	15,500.01
HOOD, TANNER C.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR	16,250.01
HOUSER, NOAH D.	04/01/24	05/31/24	STAFF ASSISTANT	8,333.34
LAW, CHARLOTTE E.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,750.01
LOZIER, GEORGIA R.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	26,250.00
MASNY, JAMES CARLO	04/01/24	06/30/24	CASEWORKER	12,999.99
MCNIFFE, KAITLIN M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.01
MILLS, CAMDEN Y.	04/01/24	06/30/24	FIELD DIRECTOR	20,000.01
MOREHOUSE, JEFFREY A.	04/01/24	06/30/24	LEADERSHIP CHIEF OF STAFF	46,250.01
RIGALI, THOMAS D.	04/01/24	06/02/24	STAFF ASSISTANT	7,750.00
RIGALI, THOMAS D.	06/03/24	06/30/24	LEGISLATIVE CORRESPONDENT	3,500.00
SIDDIQUI, FAISAL	04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
SISEL, STEPHEN D.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	12,750.00
STEPAHIN, ALEXANDRIA B.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.01
PERSONNEL COMPENSATION TOTALS:				321,333.42

TRAVEL						
04-03	AP	X0151932	BLANCHAT, TIMOTHY L.	02/05/24 02/07/24	LODGING	447.55
04-03	AP	X0151932	BLANCHAT, TIMOTHY L.	02/05/24 02/05/24	MEALS	9.00
04-04	AP	X0153428	FELCH, JESSICA L.	02/21/24 03/20/24	PRIVATE AUTO MILEAGE	229.83
04-12	AP	X0153224	HON RICHARD HUDSON	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	409.10
04-12	AP	X0153224	HON RICHARD HUDSON	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12	AP	X0153224	HON RICHARD HUDSON	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12	AP	X0153224	HON RICHARD HUDSON	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12	AP	X0153224	HON RICHARD HUDSON	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-12	AP	X0153224	HON RICHARD HUDSON	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-26	AP	01746622	HON RICHARD HUDSON	03/01/24 03/31/24	LODGING	2,064.00
04-26	AP	01746622	HON RICHARD HUDSON	03/01/24 03/31/24	MEALS	750.50
05-13	AP	X0140762	MILLS, CAMDEN Y.	01/12/24 04/26/24	PRIVATE AUTO MILEAGE	3,247.17
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/05/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	362.19
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/11/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	296.20
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/05/24 03/07/24	LODGING	598.30
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/11/24 03/13/24	LODGING	589.54
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/19/24 03/21/24	LODGING	589.54
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/05/24 03/05/24	MEALS	18.68
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/06/24 03/06/24	MEALS	14.71
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/07/24 03/07/24	MEALS	10.40
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/11/24 03/11/24	MEALS	56.69
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/20/24 03/20/24	MEALS	24.45
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/05/24 03/21/24	PRIVATE AUTO MILEAGE	659.95
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/05/24 03/05/24	TAXI/RIDE SHARE	25.88
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/06/24 03/06/24	TAXI/RIDE SHARE	12.85
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/07/24 03/07/24	TAXI/RIDE SHARE	42.86
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/11/24 03/11/24	TAXI/RIDE SHARE	35.93
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/12/24 03/12/24	TAXI/RIDE SHARE	21.93
05-13	AP	X0160600	BLANCHAT, TIMOTHY L.	03/13/24 03/13/24	TAXI/RIDE SHARE	37.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
05-13	AP X0160600	BLANCHAT, TIMOTHY L	03/19/24 03/19/24	TAXI/RIDE SHARE		18.94
05-13	AP X0160600	BLANCHAT, TIMOTHY L	03/20/24 03/20/24	TAXI/RIDE SHARE		22.93
05-13	AP X0160600	BLANCHAT, TIMOTHY L	03/21/24 03/21/24	TAXI/RIDE SHARE		42.62
05-13	AP X0160600	BLANCHAT, TIMOTHY L	03/05/24 03/07/24	PARKING		36.00
05-13	AP X0160600	BLANCHAT, TIMOTHY L	03/11/24 03/13/24	PARKING		36.00
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		249.10
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		249.59
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24 04/24/24	LODGING		342.54
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/24/24 04/25/24	LODGING		117.70
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24 04/23/24	MEALS		25.88
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/24/24 04/24/24	MEALS		60.78
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/25/24 04/25/24	MEALS		19.20
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/23/24 04/25/24	CAR RENTAL		387.50
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/25/24 04/25/24	GASOLINE		31.15
05-17	AP X0165480	STEPAHIN, ALEXANDRIA B.	04/26/24 04/26/24	TAXI/RIDE SHARE		27.19
05-28	AP X0164041	LOZIER, GEORGIA R	05/14/24 05/17/24	LODGING		1,887.61
05-28	AP X0164041	LOZIER, GEORGIA R	05/17/24 05/17/24	MEALS		3.50
05-28	AP X0164041	LOZIER, GEORGIA R	05/14/24 05/17/24	PARKING		201.78
05-29	AP 01754028	HON RICHARD HUDSON	04/01/24 04/30/24	LODGING		2,322.00
05-29	AP 01754028	HON RICHARD HUDSON	04/01/24 04/30/24	MEALS		770.25
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/09/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		317.19
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/29/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		468.20
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/09/24 04/11/24	LODGING		589.54
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/16/24 04/18/24	LODGING		589.54
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/29/24 05/01/24	LODGING		598.30
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/09/24 04/09/24	MEALS		33.20
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/10/24 04/10/24	MEALS		34.75
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/11/24 04/11/24	MEALS		10.95
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/16/24 04/16/24	MEALS		27.33
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/17/24 04/17/24	MEALS		6.35
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/29/24 04/29/24	MEALS		52.64
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/30/24 04/30/24	MEALS		27.96
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/03/24 05/01/24	PRIVATE AUTO MILEAGE		805.34
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/09/24 04/09/24	TAXI/RIDE SHARE		51.43
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/10/24 04/10/24	TAXI/RIDE SHARE		14.92
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/11/24 04/11/24	TAXI/RIDE SHARE		44.90
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/29/24 04/29/24	TAXI/RIDE SHARE		37.96
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/09/24 04/11/24	PARKING		36.00
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/16/24 04/18/24	PARKING		93.28
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/29/24 05/01/24	PARKING		36.00
06-06	AP X0163832	BLANCHAT, TIMOTHY L	04/16/24 04/18/24	TOLLS		42.21
06-25	AP X0153221	BALKIN, EMMA C.	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT		409.10
06-25	AP X0153221	BALKIN, EMMA C.	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		149.10

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06-25	AP	X0153221	BALKIN, EMMA C. ....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-25	AP	X0153221	BALKIN, EMMA C. ....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-25	AP	X0153221	BALKIN, EMMA C. ....	04/15/24	04/16/24	LODGING .....	214.04
06-26	AP	01760713	HON RICHARD HUDSON .....	05/01/24	05/31/24	LODGING .....	1,806.00
06-26	AP	01760713	HON RICHARD HUDSON .....	05/01/24	05/31/24	MEALS .....	730.75
06-27	AP	X0174969	SISEL, STEPHEN D. ....	06/05/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT .....	498.94
06-27	AP	X0174969	SISEL, STEPHEN D. ....	06/05/24	06/07/24	CAR RENTAL .....	174.05
06-27	AP	X0174969	SISEL, STEPHEN D. ....	06/07/24	06/07/24	GASOLINE .....	48.11
06-28	AP	X0175031	MCNIFFE, KAITLIN M. ....	05/28/24	05/31/24	LODGING .....	405.90
06-28	AP	X0175031	MCNIFFE, KAITLIN M. ....	05/28/24	05/28/24	MEALS .....	23.75
06-28	AP	X0175031	MCNIFFE, KAITLIN M. ....	05/29/24	05/29/24	MEALS .....	7.01
06-28	AP	X0175031	MCNIFFE, KAITLIN M. ....	05/30/24	05/30/24	MEALS .....	17.76
06-28	AP	X0175031	MCNIFFE, KAITLIN M. ....	05/31/24	05/31/24	MEALS .....	17.42
						TRAVEL TOTALS:	26,870.70
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153066	VERIZON WIRELESS .....	03/11/24	04/10/24	UTILITIES .....	1,274.82
04-19	AP	X0158585	WINDSTREAM COMMUNICATIONS INC .....	04/04/24	05/03/24	UTILITIES .....	121.22
04-19	AP	X0158598	CHARTER COMMUNICATIONS .....	04/09/24	05/08/24	UTILITIES .....	388.95
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	94.32
04-24	AP	X0159750	FONALITY .....	03/30/24	04/30/24	UTILITIES .....	360.05
04-24	AP	X0160116	VERIZON WIRELESS .....	04/11/24	05/10/24	UTILITIES .....	1,294.60
04-25	AP	X0160541	DUKE ENERGY PAYMENT PROCESSING .....	03/15/24	04/12/24	UTILITIES .....	108.24
04-25	AP	X0160542	DUKE ENERGY PAYMENT PROCESSING .....	03/15/24	04/12/24	UTILITIES .....	103.36
04-26	GL	MED0133395	.....	03/22/24	03/22/24	HIR GRAPHICS (TRANSFER) .....	70.00
05-10	AP	X0164782	WINDSTREAM .....	05/04/24	06/03/24	UTILITIES .....	121.22
05-23	AP	X0167178	CHARTER COMMUNICATIONS .....	05/09/24	06/08/24	UTILITIES .....	388.95
05-28	AP	X0168398	VERIZON WIRELESS .....	05/11/24	06/10/24	UTILITIES .....	1,457.20
05-28	AP	X0168519	DUKE ENERGY PAYMENT PROCESSING .....	04/13/24	05/15/24	UTILITIES .....	200.96
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	100.10
05-31	AP	X0169299	DUKE ENERGY PAYMENT PROCESSING .....	04/13/24	05/15/24	UTILITIES .....	127.02
06-13	AP	X0173402	WINDSTREAM COMMUNICATIONS INC .....	06/04/24	07/03/24	UTILITIES .....	121.22
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	93.38
06-26	AP	X0175263	CHARTER COMMUNICATIONS .....	06/09/24	07/08/24	UTILITIES .....	388.95
06-28	AP	X0175659	FONALITY .....	05/30/24	06/30/24	UTILITIES .....	373.46
06-28	AP	X0175660	FONALITY .....	04/30/24	05/30/24	UTILITIES .....	355.67
06-28	AP	X0176077	VERIZON WIRELESS .....	06/11/24	07/10/24	UTILITIES .....	1,374.76
06-28	AP	X0176084	DUKE ENERGY PAYMENT PROCESSING .....	05/16/24	06/13/24	UTILITIES .....	232.52
06-28	AP	X0176085	DUKE ENERGY PAYMENT PROCESSING .....	05/16/24	06/13/24	UTILITIES .....	112.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,659.92
			PRINTING AND REPRODUCTION				
04-01	AP	X0152599	WHISTLE STOP PRESS .....	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO .....	10.70
04-04	AP	X0155541	WHISTLE STOP PRESS .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	21.40
04-09	AP	01741323	ONMESSAGE INC .....	01/04/24	01/04/24	FRANKABLE PRINTING & REPRO .....	-17,881.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD HUDSON—Con.						
04-19	AP	X0158584	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	10.70
05-20	AP	X0166679	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	80.25
05-31	AP	X0168523	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-13	AP	X0173038	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-13	AP	X0173039	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-25	AP	X0174967	06/14/24	06/14/24	NON-FRANKABLE PRINTING & REPRO	21.40
PRINTING AND REPRODUCTION TOTALS:						-17,503.44
OTHER SERVICES						
04-16	AP	01743103	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-10	AP	X0164161	02/22/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	995.00
05-16	AP	01750672	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01757439	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:						6,995.00
SUPPLIES AND MATERIALS						
04-02	AP	X0153624	04/01/24	06/30/24	WATER	111.00
04-09	AP	01741298	03/31/24	03/31/24	WATER	5.00
04-19	AP	X0158586	03/14/24	04/08/24	WATER	72.68
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	268.76
05-13	AP	X0164168	01/26/24	01/26/24	FOOD & BEVERAGE	75.00
05-13	AP	X0164168	01/29/24	01/29/24	FOOD & BEVERAGE	150.00
05-13	AP	X0164168	02/29/24	02/29/24	FOOD & BEVERAGE	75.00
05-17	AP	X0166180	05/06/24	05/06/24	WATER	33.97
05-31	AP	01754285	04/30/24	04/30/24	WATER	5.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	409.77
06-13	AP	X0173053	06/03/24	06/03/24	WATER	33.97
06-26	AP	X0174490	03/20/24	04/19/24	SOFTWARE LESS THAN \$500	117.75
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	136.20
SUPPLIES AND MATERIALS TOTALS:						1,410.10
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	115.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	115.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,602.53
OFFICE TOTALS:						349,602.53
2023 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP	X0140762	12/01/23	12/21/23	PRIVATE AUTO MILEAGE	437.82
TRAVEL TOTALS:						437.82

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RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742369	GERLAL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,695.20		
04-16	AP	01742463	ALLISON HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50		
05-16	AP	01749942	GERLAL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,695.20		
05-16	AP	01750036	ALLISON HOLDINGS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50		
06-16	AP	01756710	GERLAL LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,776.06		
06-16	AP	01756802	ALLISON HOLDINGS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	487.50		
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,628.96	
PRINTING AND REPRODUCTION									
04-09	AP	01741323	ONMESSAGE INC	12/22/23	12/22/23	FRANKABLE PRINTING & REPROD	17,881.89		
04-24	AP	X0160117	BSL GEM LASER EXPRESS	09/30/23	12/29/23	NON-FRANKABLE PRINTING & REPRO	29.43		
							PRINTING AND REPRODUCTION TOTALS:	17,911.32	
SUPPLIES AND MATERIALS									
04-22	AP	01745905	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	447.00		
							SUPPLIES AND MATERIALS TOTALS:	447.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,425.10	
							OFFICE TOTALS:	28,425.10	

INTERN ALLOWANCES  
2024 HON. RICHARD HUDSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,333.34	7,566.67
INTERN ALLOWANCES TOTALS:	10,333.34	7,566.67
OFFICE TOTALS:	10,333.34	7,566.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ADAIR, ALEXANDRA G.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
FARRELL, HARRISON	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,266.67	
KLEIN, JAMES A.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,100.00	
PIKEL, EMERY	04/15/24	06/28/24	PAID INTERN - HOUSE PROGRAM	2,466.66	
WILLIAMS, AIDAN H.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
				PERSONNEL COMPENSATION TOTALS:	7,566.67
				INTERN ALLOWANCES TOTALS:	7,566.67
				OFFICE TOTALS:	7,566.67

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.06	295.97
PERSONNEL COMPENSATION	706,200.82	358,697.04
TRAVEL	26,298.65	19,665.87
RENT, COMMUNICATION, UTILITIES	25,462.15	17,076.13
PRINTING AND REPRODUCTION	758.00	78.00
SUPPLIES AND MATERIALS	6,497.18	4,584.36
EQUIPMENT	1,947.32	524.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,634.18	400,921.79
OFFICE TOTALS:	767,634.18	400,921.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	110.83	
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	90.24	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-36.55	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	128.65	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-18.05	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	34.30	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-13.45	
					FRANKED MAIL TOTALS:	295.97
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	5,000.01	
		AHERN, RILEY J. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	17,499.99	
		ANDERSON, CHRISTINE J. ....	04/01/24 06/30/24	FIELD REP/CASEWORKER .....	18,750.00	
		BYERS, ALEXIA C. ....	04/01/24 06/30/24	DISTRICT SCHEDULER .....	17,124.99	
		CAIRNS, ANDREW W. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	16,250.01	
		CALLAWAY,JEANNINE F .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	39,999.99	
		DIAMOND,JULIA R .....	04/01/24 06/30/24	DC SCHEDULER/PRESS ASSISTANT .....	22,500.00	
		DRISCOLL,JOHN P .....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	30,875.01	
		DUPOUY, QUENTIN .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
		FLEMING, JULIANA R. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	14,250.00	
		GOEDKE, JENNIFER A. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	42,999.99	
		HURRELL,MARY L .....	04/01/24 06/30/24	COMM DIR/SENIOR ADVISOR .....	24,999.99	
		MCCUE, MORGAN M. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,625.00	
		PINCKNEY,JANNA L .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	4,072.05	
		PRELL, COLLIN B. ....	04/01/24 06/30/24	DISTRICT STAFF ASST/CASEWORKER .....	15,000.00	
		SKARKA, GABRIELLA K. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	20,000.01	
		TRIMMER,SHANE J .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	358,697.04
TRAVEL						
04-10	AP 01741250	CITIBANK GOV CARD SERVICE .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10	
04-10	AP 01741250	CITIBANK GOV CARD SERVICE .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10	
04-10	AP 01741250	CITIBANK GOV CARD SERVICE .....	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10	
04-10	AP 01741250	CITIBANK GOV CARD SERVICE .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	190.10	
04-10	AP 01741250	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	243.10	
04-12	AP 01740595	DRISCOLL, JOHN .....	03/20/24 03/22/24	LODGING .....	352.81	
04-12	AP 01740595	DRISCOLL, JOHN .....	03/20/24 04/01/24	PRIVATE AUTO MILEAGE .....	426.12	
04-26	AP 01746500	HON JARED HUFFMAN .....	03/01/24 03/31/24	LODGING .....	1,180.03	
04-26	AP 01746500	HON JARED HUFFMAN .....	03/01/24 03/31/24	MEALS .....	790.00	
05-02	AP 01746785	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	300.10	
05-02	AP 01746785	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10	
05-02	AP 01746785	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	393.10	
05-02	AP 01746785	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10	

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05-02	AP	01746785	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-02	AP	01746785	CITIBANK GOV CARD SERVICE	03/27/24	03/30/24	LODGING	567.91
05-09	AP	01747874	HON JARED HUFFMAN	02/01/24	02/29/24	PRIVATE AUTO MILEAGE	318.01
05-09	AP	01747874	HON JARED HUFFMAN	02/01/24	02/29/24	TAXI/RIDE SHARE	115.48
05-09	AP	01747874	HON JARED HUFFMAN	02/05/24	02/28/24	TOLLS	25.20
05-09	AP	01747881	HON JARED HUFFMAN	03/04/24	03/30/24	PRIVATE AUTO MILEAGE	533.29
05-09	AP	01747881	HON JARED HUFFMAN	03/19/24	03/22/24	TAXI/RIDE SHARE	186.78
05-09	AP	01747881	HON JARED HUFFMAN	03/05/24	03/19/24	TOLLS	16.80
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/13/24	MEALS	162.15
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/14/24	WI-FI ON TRAVEL	16.00
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/14/24	CAR RENTAL	309.33
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/13/24	05/13/24	GASOLINE	10.98
05-22	AP	01749633	GOEDKE, JENNIFER A.	05/08/24	05/13/24	TAXI/RIDE SHARE	112.46
05-29	AP	01753089	HON JARED HUFFMAN	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	443.02
05-29	AP	01753089	HON JARED HUFFMAN	04/08/24	04/15/24	TAXI/RIDE SHARE	196.24
05-29	AP	01753089	HON JARED HUFFMAN	04/21/24	04/29/24	TAXI/RIDE SHARE	58.96
05-29	AP	01753089	HON JARED HUFFMAN	04/08/24	04/29/24	TOLLS	25.20
05-29	AP	01753900	HON JARED HUFFMAN	04/01/24	04/30/24	LODGING	1,006.46
05-29	AP	01753900	HON JARED HUFFMAN	04/01/24	04/30/24	MEALS	1,007.25
06-04	AP	01753656	CITI PCARD-HAMPTON INN AND SUITES	04/04/24	04/05/24	LODGING	141.60
06-06	AP	01754325	DRISCOLL, JOHN	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	233.18
06-18	AP	01753205	DIAMOND, JULIA R	05/14/24	05/14/24	WI-FI ON TRAVEL	8.00
06-18	AP	01753205	DIAMOND, JULIA R	05/14/24	05/14/24	TAXI/RIDE SHARE	56.24
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	190.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	190.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	48.96
06-18	AP	01753695	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	458.10
06-18	AP	01755453	PRELL, COLLIN B.	01/24/24	05/27/24	PRIVATE AUTO MILEAGE	131.32
06-18	AP	01755453	PRELL, COLLIN B.	05/27/24	05/27/24	TOLLS	7.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-261.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	1,498.29
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	844.20
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	-155.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	179.00
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/12/24	05/14/24	LODGING	558.75
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	LODGING	558.75
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/13/24	05/14/24	LODGING	186.25
06-25	AP	01756339	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	WI-FI ON TRAVEL	8.00
06-26	AP	01760597	HON JARED HUFFMAN	05/01/24	05/31/24	LODGING	1,412.40
06-26	AP	01760597	HON JARED HUFFMAN	05/01/24	05/31/24	MEALS	888.75
						TRAVEL TOTALS:	19,665.87
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01739825	G STREET LLC	02/16/24	03/18/24	UTILITIES	148.19
04-12	AP	01740132	RICHARD P THORNTON	03/01/24	03/31/24	UTILITIES	108.80
04-12	AP	01740144	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	574.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED HUFFMAN—Con.						
04-16	AP 01742777	CITY OF UKIAH	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-24	AP 01745639	CITI PCARD-VZWLSS APOCC VISB	02/23/24 03/22/24	UTILITIES	2,178.60	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	108.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	2.42	
04-25	AP 01746088	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24 01/03/24	UTILITIES	862.00	
04-25	AP 01746103	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/24 03/02/24	UTILITIES	574.67	
05-02	AP 01746782	CITI PCARD-COMCAST CALIFORNIA	02/12/24 03/11/24	UTILITIES	96.94	
05-02	AP 01746782	CITI PCARD-COMCAST CALIFORNIA	02/14/24 03/13/24	UTILITIES	685.29	
05-02	AP 01746782	CITI PCARD-COMCAST CALIFORNIA	02/24/24 03/23/24	UTILITIES	134.93	
05-02	AP 01746782	CITI PCARD-COMCAST CALIFORNIA	03/03/24 04/02/24	UTILITIES	326.18	
05-02	AP 01746782	CITI PCARD-COMCAST CALIFORNIA	03/05/24 04/04/24	UTILITIES	93.67	
05-02	AP 01746782	CITI PCARD-OPTIMUM 7715	03/03/24 04/02/24	UTILITIES	284.85	
05-09	AP 01747542	RICHARD P THORNTON	04/01/24 04/30/24	UTILITIES	108.80	
05-09	AP 01747550	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24 06/02/24	UTILITIES	714.67	
05-16	AP 01750350	CITY OF UKIAH	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-22	AP 01748899	G STREET LLC	03/19/24 04/17/24	UTILITIES	106.21	
05-28	GL MED0134093		05/01/24 05/01/24	HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	108.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	3.54	
05-31	AP 01753747	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24 07/02/24	UTILITIES	714.67	
06-04	AP 01753656	CITI PCARD-FACILITRON, INC.	04/26/24 04/26/24	TEMPORARY SPACE RENTAL	1,462.00	
06-04	AP 01753656	CITI PCARD-VZWLSS APOCC VISB	03/23/24 04/22/24	UTILITIES	2,144.11	
06-04	AP 01753693	CITI PCARD-COMCAST CALIFORNIA	03/24/24 04/23/24	UTILITIES	134.93	
06-04	AP 01753693	CITI PCARD-COMCAST CALIFORNIA	04/03/24 05/02/24	UTILITIES	326.18	
06-04	AP 01753693	CITI PCARD-COMCAST CALIFORNIA	04/12/24 05/11/24	UTILITIES	96.94	
06-04	AP 01753693	CITI PCARD-COMCAST CALIFORNIA	04/14/24 05/13/24	UTILITIES	685.29	
06-04	AP 01753693	CITI PCARD-OPTIMUM 7715	04/24/24 05/23/24	UTILITIES	323.42	
06-04	AP 01753693	CITI PCARD-UPS 129988TV1391392225	04/18/24 04/18/24	POSTAGE / COURIER / BOX RENTAL	74.30	
06-11	AP 01755114	RICHARD P THORNTON	05/01/24 05/31/24	UTILITIES	108.80	
06-16	AP 01757118	CITY OF UKIAH	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2.21	
06-27	AP 01759702	G STREET LLC	04/18/24 05/16/24	UTILITIES	109.08	
06-27	AP 01760045	CITI PCARD-COMCAST CALIFORNIA	04/05/24 05/04/24	UTILITIES	93.67	
06-27	AP 01760045	CITI PCARD-COMCAST CALIFORNIA	04/24/24 05/23/24	UTILITIES	134.93	
06-27	AP 01760045	CITI PCARD-COMCAST CALIFORNIA	05/03/24 06/02/24	UTILITIES	325.85	
06-27	AP 01760045	CITI PCARD-COMCAST CALIFORNIA	05/05/24 06/04/24	UTILITIES	93.67	
06-27	AP 01760045	CITI PCARD-COMCAST CALIFORNIA	05/12/24 06/11/24	UTILITIES	96.94	
06-27	AP 01760045	CITI PCARD-COMCAST CALIFORNIA	05/14/24 06/13/24	UTILITIES	685.29	
06-27	AP 01760045	CITI PCARD-OPTIMUM 7715	05/24/24 06/23/24	UTILITIES	323.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,076.13	

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PRINTING AND REPRODUCTION									
04-26	GL	MED0133395		03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER)			20.00
06-04	AP	01753693	CITI PCARD-ACCURATE WORD LLC	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO			38.00
06-26	GL	MED0134797		06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER)			20.00
								PRINTING AND REPRODUCTION TOTALS:	78.00
SUPPLIES AND MATERIALS									
04-18	AP	01741883	GOEDKE, JENNIFER A.	03/28/24	03/28/24	FOOD & BEVERAGE			60.58
04-18	AP	01741883	GOEDKE, JENNIFER A.	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)			7.99
04-24	AP	01745639	CITI PCARD-BOULEVARD CAFE AND GRI	03/25/24	03/25/24	FOOD & BEVERAGE			439.78
04-24	AP	01745639	CITI PCARD-CVNL.ORG	03/14/24	03/14/24	FOOD & BEVERAGE			180.00
04-24	AP	01745639	CITI PCARD-RING YEARLY PLAN	02/29/24	02/28/25	SOFTWARE LESS THAN \$500			39.99
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-53.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			167.54
05-02	AP	01746782	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/06/24	03/05/25	PUBLICATIONS/REFERENCE MAT'L			468.00
05-02	AP	01746782	CITI PCARD-ZOOM.US 888-799-9666	03/06/24	04/05/24	SOFTWARE LESS THAN \$500			199.25
05-09	AP	01747549	QUENCH USA LLC	05/01/24	07/31/24	WATER			90.00
05-29	AP	01752987	GOEDKE, JENNIFER A.	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)			26.97
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			258.41
06-04	AP	01753656	CITI PCARD-AMAZON RET 112-075199	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)			21.33
06-04	AP	01753656	CITI PCARD-SQ DEE'S ORGANIC CATERIN	04/26/24	04/26/24	FOOD & BEVERAGE			1,200.20
06-04	AP	01753693	CITI PCARD-SOUNDCLOUD INC	04/20/24	04/19/25	SOFTWARE LESS THAN \$500			152.64
06-04	AP	01753693	CITI PCARD-ZOOM.US 888-799-9666	04/06/24	05/05/24	SOFTWARE LESS THAN \$500			199.25
06-27	AP	01760045	CITI PCARD-LA TIMES SUBSCRIPTION	04/28/24	04/27/25	PUBLICATIONS/REFERENCE MAT'L			207.48
06-27	AP	01760045	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/24	04/27/25	PUBLICATIONS/REFERENCE MAT'L			359.88
06-27	AP	01760045	CITI PCARD-TWPSUB9617648	04/27/24	04/25/25	PUBLICATIONS/REFERENCE MAT'L			127.20
06-27	AP	01760045	CITI PCARD-ZOOM.US 888-799-9666	05/06/24	06/05/24	SOFTWARE LESS THAN \$500			199.25
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			278.62
								SUPPLIES AND MATERIALS TOTALS:	4,584.36
EQUIPMENT									
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS			474.30
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			474.30
06-28	GL	MNT0134884		08/19/21	08/31/21	MAINTENANCE / REPAIRS			-50.78
06-28	GL	MNT0134884		09/01/21	09/30/21	MAINTENANCE / REPAIRS			-121.10
06-28	GL	MNT0134884		01/01/24	01/31/24	MAINTENANCE / REPAIRS			-121.10
06-28	GL	MNT0134884		02/01/24	02/29/24	MAINTENANCE / REPAIRS			-121.10
06-28	GL	MNT0134884		03/01/24	03/31/24	MAINTENANCE / REPAIRS			-121.10
06-28	GL	MNT0134884		04/01/24	04/30/24	MAINTENANCE / REPAIRS			-121.10
06-28	GL	MNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS			-121.10
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			353.20
								EQUIPMENT TOTALS:	524.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,921.79
								OFFICE TOTALS:	400,921.79

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2023 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-10	AP	01741250	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT			-299.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED HUFFMAN—Con.						
04-10	AP 01741250	CITIBANK GOV CARD SERVICE .....	11/15/23 11/15/23	AIRFARE COMMERCIAL TRANSPORT .....	299.90	
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 0.00
04-16	AP 01742343	PACIFIC PARTNERS PROPERTY MGT INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	860.00	
04-16	AP 01742344	RAFAEL TOWN CENTER .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,200.00	
04-16	AP 01742446	G STREET LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	613.00	
04-25	AP 01746100	PROCOMM VOICE & DATA SOLUTIONS INC .....	01/01/24 04/30/24	UTILITIES .....	560.00	
05-09	AP 01747544	RICHARD P THORNTON .....	01/01/24 01/31/24	UTILITIES .....	108.80	
05-16	AP 01749916	PACIFIC PARTNERS PROPERTY MGT INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	860.00	
05-16	AP 01749917	RAFAEL TOWN CENTER .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,200.00	
05-16	AP 01750019	G STREET LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	613.00	
06-16	AP 01756684	PACIFIC PARTNERS PROPERTY MGT INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	860.00	
06-16	AP 01756685	RAFAEL TOWN CENTER .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,200.00	
06-16	AP 01756785	G STREET LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	613.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,687.80	
SUPPLIES AND MATERIALS						
04-08	AP 01741105	QUENCH USA LLC .....	11/01/23 12/31/23	WATER .....	-90.00	
04-08	AP 01741105	QUENCH USA LLC .....	11/01/23 01/31/24	WATER .....	90.00	
04-24	AP 01745703	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE) .....	255.35	
05-07	AP 01748243	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/23/24 01/23/24	SOFTWARE LESS THAN \$500 QTY - 16 .....	4,640.00	
05-07	AP 01748245	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	181.00	
05-07	AP 01748245	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	675.00	
				SUPPLIES AND MATERIALS TOTALS:	5,751.35	
EQUIPMENT						
05-07	AP 01748243	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/23/24 01/23/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,090.00	
06-28	GL MNT0134884	.....	01/01/23 01/31/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	02/01/23 02/28/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	03/01/23 03/31/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	04/01/23 04/30/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	05/01/23 05/31/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	06/01/23 06/30/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	07/01/23 07/31/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	08/01/23 08/31/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	09/01/23 09/30/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	10/01/23 10/31/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	11/01/23 11/30/23	MAINTENANCE / REPAIRS .....	-121.10	
06-28	GL MNT0134884	.....	12/01/23 12/31/23	MAINTENANCE / REPAIRS .....	-121.10	
				EQUIPMENT TOTALS:	-363.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,075.95	
				OFFICE TOTALS:	32,075.95	
2022 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-28	GL MNT0134884	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS .....	-121.10	

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06-28	GL	MNT0134884	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	04/01/22	04/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	05/01/22	05/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	06/01/22	06/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	07/01/22	07/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	08/01/22	08/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	09/01/22	09/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	10/01/22	10/31/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	11/01/22	11/30/22	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	12/01/22	12/31/22	MAINTENANCE / REPAIRS	-121.10
						EQUIPMENT TOTALS: -1,453.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,453.20
						OFFICE TOTALS: -1,453.20

2021 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

06-28	GL	MNT0134884	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-121.10
06-28	GL	MNT0134884	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-121.10
						EQUIPMENT TOTALS: -363.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS: -363.30
						OFFICE TOTALS: -363.30

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INTERN ALLOWANCES  
2024 HON. JARED HUFFMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,587.59	10,914.73
INTERN ALLOWANCES TOTALS:	23,587.59	10,914.73
OFFICE TOTALS:	23,587.59	10,914.73

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CALVI, ARTHUR E	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	728.55
CASTILLO RICO, LLUVIA F.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,236.14
DE LEON, JESSICA V.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	1,950.00
FLYNN, CHLOE L.	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN -	588.83
FORRESTER, RYAN J.	04/01/24	04/20/24	PAID INTERN - HOUSE PROGRAM	886.36
LENSING, SHYLA K.	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,756.80
PARK, FAITH K.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,003.89
RAFTER, CHARLES J.	04/01/24	04/20/24	PAID INTERN - HOUSE PROGRAM	886.36
ROYAL, CHRISTIAN K.	04/01/24	04/06/24	PAID INTERN - HOUSE PROGRAM	641.67
SUNSHINE, MATTEUS E.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,236.13
				PERSONNEL COMPENSATION TOTALS: 10,914.73
				INTERN ALLOWANCES TOTALS: 10,914.73
				OFFICE TOTALS: 10,914.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	417.84	384.59
				PERSONNEL COMPENSATION .....	643,394.95	327,279.37
				TRAVEL .....	65,471.47	44,799.52
				RENT, COMMUNICATION, UTILITIES .....	44,813.96	30,560.00
				PRINTING AND REPRODUCTION .....	30,189.59	29,346.49
				OTHER SERVICES .....	2,452.00	1,561.00
				SUPPLIES AND MATERIALS .....	6,176.78	4,008.94
				EQUIPMENT .....	11.90	5.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,928.49	437,945.86
				OFFICE TOTALS:	792,928.49	437,945.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		123.50
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-191.20
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		215.51
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-127.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		391.28
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-27.45
				FRANKED MAIL TOTALS:		384.59
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,350.00
		DAMAN, ALEC N. ....	04/01/24 06/30/24	LEGISLATIVE COORDINATOR .....		15,500.01
		DILLON, SEAN P. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		42,500.01
		DUNCAN, JOHN R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		FORTIN, REMY N. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		19,250.01
		HAROLD, MICHELLE G. ....	04/01/24 06/30/24	SCHEDULER .....		17,000.01
		LUNGA, PRESLEY A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		MANCILLA, BEATRIZ .....	04/01/24 06/30/24	CASEWORKER .....		18,699.99
		MCLEOD, BENJAMIN F. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		14,375.01
		PATRICK, BRIAN C. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,375.00
		ROSADO, REED M. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		11,250.00
		RUHLEN, MARY ELLEN .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,749.99
		SANDBERG, HEATHER .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		36,249.99
		STEWART, STEPHANIE C. ....	05/14/24 06/30/24	PART-TIME EMPLOYEE .....		3,979.33
		TENBRINK, TREVOR N. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		22,500.00
		UMANOS, KRISTA M. ....	04/01/24 06/30/24	CASEWORKER .....		13,749.99
		WHITEMAN, TODD E. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		42,500.01
		WILLISON, ELEXA L. ....	04/01/24 06/30/24	STAFF AND SCHEDULING ASSISTANT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		327,279.37
TRAVEL						
04-02	AP X0152149	SANDBERG, HEATHER .....	03/25/24 03/25/24	MEALS .....		20.53

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04-02	AP	X0152149	SANDBERG, HEATHER	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	67.00
04-11	AP	X0149947	WHITEMAN, TODD E.	03/05/24	03/07/24	LODGING	1,389.08
04-11	AP	X0149947	WHITEMAN, TODD E.	03/05/24	03/05/24	MEALS	12.44
04-11	AP	X0149947	WHITEMAN, TODD E.	03/06/24	03/06/24	TAXI/RIDE SHARE	24.76
04-11	AP	X0149947	WHITEMAN, TODD E.	03/07/24	03/07/24	TAXI/RIDE SHARE	19.99
04-11	AP	X0149947	WHITEMAN, TODD E.	02/18/24	03/01/24	PARKING	204.00
04-11	AP	X0149947	WHITEMAN, TODD E.	03/05/24	03/07/24	PARKING	72.00
04-11	AP	X0153031	MANCILLA, BEATRIZ	03/21/24	03/21/24	MEALS	16.43
04-11	AP	X0153031	MANCILLA, BEATRIZ	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	363.14
04-11	AP	X0153031	MANCILLA, BEATRIZ	02/24/24	02/24/24	TAXI/RIDE SHARE	24.16
04-11	AP	X0155133	MCLEOD, BENJAMIN F.	03/15/24	03/15/24	MEALS	15.61
04-11	AP	X0155133	MCLEOD, BENJAMIN F.	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	294.74
04-11	AP	X0155133	MCLEOD, BENJAMIN F.	02/26/24	02/26/24	PARKING	8.25
04-11	AP	X0156894	DUNCAN, JOHN R.	04/01/24	04/05/24	PRIVATE AUTO MILEAGE	13.82
04-17	AP	X0158284	SANDBERG, HEATHER	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	268.67
04-18	AP	X0149976	LUNGA, PRESLEY A.	03/09/24	03/09/24	MEALS	9.85
04-18	AP	X0149976	LUNGA, PRESLEY A.	03/09/24	03/20/24	PRIVATE AUTO MILEAGE	225.01
04-18	AP	X0158367	ROSADO, REED M.	04/03/24	04/12/24	PRIVATE AUTO MILEAGE	115.28
04-18	AP	X0158454	DUNCAN, JOHN R.	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	37.16
04-23	AP	X0159444	PATRICK, BRIAN C.	02/08/24	02/27/24	PRIVATE AUTO MILEAGE	268.00
04-23	AP	X0159457	PATRICK, BRIAN C.	03/06/24	03/08/24	LODGING	1,157.18
04-23	AP	X0159457	PATRICK, BRIAN C.	03/07/24	03/07/24	MEALS	34.20
04-23	AP	X0159457	PATRICK, BRIAN C.	03/08/24	03/08/24	MEALS	19.68
04-23	AP	X0159457	PATRICK, BRIAN C.	03/06/24	03/27/24	PRIVATE AUTO MILEAGE	81.24
04-23	AP	X0159457	PATRICK, BRIAN C.	03/06/24	03/06/24	TAXI/RIDE SHARE	19.46
04-23	AP	X0159457	PATRICK, BRIAN C.	03/06/24	03/08/24	PARKING	48.00
04-24	AP	X0159939	DUNCAN, JOHN R.	04/16/24	04/18/24	PRIVATE AUTO MILEAGE	32.16
04-25	AP	X0154494	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	436.20
04-25	AP	X0154494	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	1,145.21
04-25	AP	X0154494	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	762.60
05-03	AP	X0149959	WHITEMAN, TODD E.	03/11/24	03/13/24	LODGING	825.91
05-03	AP	X0149959	WHITEMAN, TODD E.	03/13/24	03/14/24	LODGING	679.47
05-03	AP	X0149959	WHITEMAN, TODD E.	03/11/24	03/11/24	MEALS	5.29
05-03	AP	X0149959	WHITEMAN, TODD E.	03/13/24	03/13/24	MEALS	21.51
05-03	AP	X0160603	ROSADO, REED M.	04/17/24	04/26/24	PRIVATE AUTO MILEAGE	220.87
05-06	AP	X0162570	WHITEMAN, TODD E.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0162570	WHITEMAN, TODD E.	03/17/24	03/22/24	LODGING	2,782.21
05-06	AP	X0162570	WHITEMAN, TODD E.	03/18/24	03/18/24	MEALS	29.20
05-06	AP	X0162570	WHITEMAN, TODD E.	03/21/24	03/21/24	MEALS	21.05
05-06	AP	X0162570	WHITEMAN, TODD E.	03/22/24	03/22/24	MEALS	18.81
05-06	AP	X0162570	WHITEMAN, TODD E.	03/17/24	03/17/24	TAXI/RIDE SHARE	35.79
05-06	AP	X0162570	WHITEMAN, TODD E.	03/18/24	03/18/24	TAXI/RIDE SHARE	11.93
05-06	AP	X0162570	WHITEMAN, TODD E.	03/21/24	03/21/24	TAXI/RIDE SHARE	30.78
05-06	AP	X0162570	WHITEMAN, TODD E.	03/11/24	03/22/24	PARKING	204.00
05-07	AP	X0159041	DAMAN, ALEC N.	04/10/24	04/15/24	PRIVATE AUTO MILEAGE	18.76
05-07	AP	X0159724	MCLEOD, BENJAMIN F.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	820.31
05-07	AP	X0163780	MANCILLA, BEATRIZ	04/15/24	04/29/24	PRIVATE AUTO MILEAGE	385.25
05-07	AP	X0164026	UMANOS, KRISTA M.	04/23/24	04/25/24	PRIVATE AUTO MILEAGE	164.35
05-08	AP	X0162298	CITIBANK	04/10/24	04/10/24	MEALS	21.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
05-08	AP X0162298	CITIBANK	04/18/24 04/18/24	MEALS	15.22	
05-08	AP X0164246	DUNCAN, JOHN R.	04/30/24 05/02/24	PRIVATE AUTO MILEAGE	56.07	
05-13	AP X0165137	TENBRINK, TREVOR N	03/07/24 04/30/24	PRIVATE AUTO MILEAGE	1,737.98	
05-14	AP X0161994	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	226.10	
05-14	AP X0161994	CITIBANK	04/11/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
05-14	AP X0161994	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,667.20	
05-14	AP X0161994	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	-218.10	
05-14	AP X0161994	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	1,147.70	
05-14	AP X0161994	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	-737.60	
05-14	AP X0161994	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	-226.10	
05-14	AP X0161994	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	544.50	
05-14	AP X0161994	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	1,256.30	
05-14	AP X0161994	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	-449.10	
05-14	AP X0161994	CITIBANK	04/08/24 04/12/24	LODGING	1,938.68	
05-16	AP X0165779	DUNCAN, JOHN R.	05/06/24 05/09/24	PRIVATE AUTO MILEAGE	43.06	
05-22	AP X0166635	SANDBERG, HEATHER	04/19/24 05/14/24	PRIVATE AUTO MILEAGE	689.43	
05-23	AP X0167529	DUNCAN, JOHN R.	05/14/24 05/17/24	PRIVATE AUTO MILEAGE	59.51	
05-23	AP X0167530	ROSADO, REED M.	05/01/24 05/17/24	PRIVATE AUTO MILEAGE	427.19	
05-29	AP 01753837	HON BILL HUIZENGA	01/01/24 01/31/24	MEALS	527.75	
05-29	AP 01753848	HON BILL HUIZENGA	02/01/24 02/29/24	MEALS	592.50	
05-29	AP X0169188	DUNCAN, JOHN R.	05/22/24 05/24/24	PRIVATE AUTO MILEAGE	13.82	
05-30	AP X0158591	LUNGA, PRESLEY A.	04/03/24 04/17/24	PRIVATE AUTO MILEAGE	201.00	
05-31	AP X0166055	LUNGA, PRESLEY A.	05/01/24 05/13/24	PRIVATE AUTO MILEAGE	201.00	
06-04	AP X0170928	ROSADO, REED M.	05/22/24 05/31/24	PRIVATE AUTO MILEAGE	257.51	
06-05	AP X0166327	MCLEOD, BENJAMIN F.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE	855.35	
06-07	AP X0164029	UMANOS, KRISTA M.	05/28/24 05/28/24	MEALS	13.00	
06-07	AP X0164029	UMANOS, KRISTA M.	05/06/24 05/28/24	PRIVATE AUTO MILEAGE	310.88	
06-07	AP X0166562	DAMAN, ALEC N.	05/15/24 05/17/24	PRIVATE AUTO MILEAGE	26.00	
06-07	AP X0166562	DAMAN, ALEC N.	05/13/24 05/13/24	PARKING	26.00	
06-10	AP X0172690	MANCILLA, BEATRIZ	05/28/24 05/30/24	PRIVATE AUTO MILEAGE	134.00	
06-11	AP X0172672	TENBRINK, TREVOR N	05/01/24 06/05/24	PRIVATE AUTO MILEAGE	1,601.30	
06-14	AP X0170093	CITIBANK	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT	-218.10	
06-14	AP X0170093	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
06-14	AP X0170093	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	667.58	
06-14	AP X0170093	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	544.50	
06-14	AP X0170093	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	436.20	
06-14	AP X0170093	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	-562.50	
06-14	AP X0170093	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	3,244.50	
06-14	AP X0170093	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
06-14	AP X0170093	CITIBANK	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	436.21	
06-14	AP X0170093	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	-37.10	
06-14	AP X0170093	CITIBANK	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
06-14	AP X0170093	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	-454.10	

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06-14	AP	X0170093	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	-37.50
06-14	AP	X0170093	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,223.80
06-14	AP	X0170093	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	260.10
06-14	AP	X0170093	CITIBANK	05/08/24	05/09/24	LODGING	193.81
06-14	AP	X0173429	DUNCAN, JOHN R.	06/03/24	06/04/24	PRIVATE AUTO MILEAGE	17.22
06-18	AP	X0174205	DUNCAN, JOHN R.	06/11/24	06/12/24	PRIVATE AUTO MILEAGE	16.49
06-18	AP	X0174370	TENBRINK, TREVOR N	05/15/24	05/17/24	LODGING	598.30
06-18	AP	X0174370	TENBRINK, TREVOR N	03/18/24	03/18/24	MEALS	13.62
06-18	AP	X0174370	TENBRINK, TREVOR N	04/10/24	04/10/24	MEALS	22.25
06-18	AP	X0174370	TENBRINK, TREVOR N	04/16/24	04/16/24	MEALS	13.72
06-18	AP	X0174370	TENBRINK, TREVOR N	05/06/24	05/06/24	MEALS	12.29
06-18	AP	X0174370	TENBRINK, TREVOR N	05/15/24	05/15/24	MEALS	23.93
06-18	AP	X0174370	TENBRINK, TREVOR N	05/16/24	05/16/24	MEALS	29.39
06-18	AP	X0174370	TENBRINK, TREVOR N	05/17/24	05/17/24	MEALS	4.03
06-18	AP	X0174370	TENBRINK, TREVOR N	06/05/24	06/05/24	MEALS	14.25
06-18	AP	X0174370	TENBRINK, TREVOR N	05/16/24	05/16/24	TAXI/RIDE SHARE	13.19
06-18	AP	X0174370	TENBRINK, TREVOR N	05/16/24	05/17/24	TAXI/RIDE SHARE	22.13
06-18	AP	X0174370	TENBRINK, TREVOR N	05/17/24	05/17/24	TAXI/RIDE SHARE	30.89
06-18	AP	X0174370	TENBRINK, TREVOR N	03/11/24	03/11/24	PARKING	12.00
06-18	AP	X0174370	TENBRINK, TREVOR N	05/15/24	05/17/24	PARKING	62.00
06-24	AP	X0168424	SANDBERG, HEATHER	05/20/24	06/18/24	PRIVATE AUTO MILEAGE	422.77
06-24	AP	X0170088	CITIBANK	05/02/24	05/02/24	MEALS	13.75
06-24	AP	X0170088	CITIBANK	05/14/24	05/14/24	MEALS	24.74
06-24	AP	X0170088	CITIBANK	05/20/24	05/20/24	MEALS	25.35
06-26	AP	X0162634	WHITEMAN, TODD E.	04/09/24	04/09/24	MEALS	2.30
06-26	AP	X0162634	WHITEMAN, TODD E.	04/10/24	04/10/24	TAXI/RIDE SHARE	43.81
06-26	AP	X0162634	WHITEMAN, TODD E.	04/12/24	04/12/24	TAXI/RIDE SHARE	29.73
06-26	AP	X0162634	WHITEMAN, TODD E.	04/13/24	04/13/24	TAXI/RIDE SHARE	34.97
06-26	AP	X0171278	WHITEMAN, TODD E.	04/28/24	05/02/24	LODGING	2,366.55
06-26	AP	X0171278	WHITEMAN, TODD E.	05/05/24	05/09/24	LODGING	1,814.44
06-26	AP	X0171278	WHITEMAN, TODD E.	05/14/24	05/17/24	LODGING	1,652.81
06-26	AP	X0171279	WHITEMAN, TODD E.	04/08/24	04/12/24	LODGING	1,938.68
06-26	AP	X0171279	WHITEMAN, TODD E.	04/14/24	04/15/24	LODGING	255.09
06-26	AP	X0171279	WHITEMAN, TODD E.	04/15/24	04/18/24	LODGING	1,123.56
06-27	AP	X0176112	WHITEMAN, TODD E.	05/21/24	05/23/24	LODGING	964.71
06-27	AP	X0176112	WHITEMAN, TODD E.	05/21/24	05/24/24	PARKING	134.52
						TRAVEL TOTALS:	44,799.52
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	X0156915	HOLLAND BOARD OF PUBLIC WORKS	02/22/24	03/22/24	UTILITIES	423.85
04-12	AP	X0157086	VERIZON	04/02/24	05/01/24	UTILITIES	623.21
04-16	AP	01742761	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
04-18	AP	X0149976	LUNGA, PRESLEY A.	03/28/24	04/27/24	UTILITIES	72.99
04-18	AP	X0158367	ROSADO, REED M.	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	66.82
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	633.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2,033.87
04-24	AP	X0160441	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	04/01/24	04/30/24	UTILITIES	184.25
04-24	AP	X0160466	170 COLLEGE AVE LLC	03/01/24	03/31/24	UTILITIES	143.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
04-29	AP	X0160867	03/20/24	03/20/24	UTILITIES .....	7.68
05-01	AR	AC-20744	02/07/24	03/06/24	UTILITIES .....	-44.38
05-16	AP	01749747	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
05-16	AP	01750334	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,119.46
05-16	AP	X0165983	05/02/24	06/01/24	UTILITIES .....	606.92
05-16	AP	X0166020	03/22/24	04/22/24	UTILITIES .....	420.94
05-28	AP	X0167908	04/01/24	04/30/24	UTILITIES .....	109.01
05-28	AP	X0168466	05/20/24	05/20/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,794.85
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	103.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	658.29
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	765.52
05-30	AP	X0158591	04/27/24	05/26/24	UTILITIES .....	72.99
05-31	AP	X0166055	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	105.71
05-31	AP	X0166055	05/27/24	06/26/24	UTILITIES .....	72.99
06-03	AP	X0169361	05/01/24	05/31/24	UTILITIES .....	119.22
06-12	AP	X0173301	04/22/24	05/22/24	UTILITIES .....	384.02
06-16	AP	01756514	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
06-16	AP	01757102	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,119.46
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	103.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	635.21
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	765.52
06-27	AP	X0176382	05/01/24	05/31/24	UTILITIES .....	103.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,560.00
PRINTING AND REPRODUCTION						
05-28	AP	01747912	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	335.44
05-28	AP	X0168361	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	148.50
06-05	AP	X0171712	04/01/24	04/30/24	ADVERTISEMENTS .....	934.78
06-06	AP	X0171706	05/01/24	05/31/24	ADVERTISEMENTS .....	15,970.77
06-06	AP	X0171964	05/08/24	05/31/24	ADVERTISEMENTS .....	756.00
06-06	AP	X0171972	05/09/24	05/31/24	ADVERTISEMENTS .....	1,080.00
06-07	AP	X0171968	05/08/24	05/24/24	ADVERTISEMENTS .....	741.00
06-07	AP	X0171974	05/09/24	05/31/24	ADVERTISEMENTS .....	1,080.00
06-12	AP	X0172932	05/08/24	05/31/24	ADVERTISEMENTS .....	2,592.00
06-18	AP	X0173976	06/03/24	06/06/24	ADVERTISEMENTS .....	168.00
06-24	AP	X0175217	06/03/24	06/06/24	ADVERTISEMENTS .....	576.00
06-24	AP	X0175227	06/03/24	06/06/24	ADVERTISEMENTS .....	240.00
06-26	GL	MED0134797	06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-26	AP	X0175225	06/03/24	06/06/24	ADVERTISEMENTS .....	240.00
06-26	AP	X0175938	05/27/24	06/06/24	ADVERTISEMENTS .....	4,464.00
					PRINTING AND REPRODUCTION TOTALS:	29,346.49
OTHER SERVICES						
04-02	AP	X0153695	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	280.00

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04-23	AP	X0159720	FISH WINDOW CLEANING .....	04/18/24	04/18/24	JANITORIAL AND MAINT SERV .....	90.00
04-29	AP	X0160866	PERFORMANCE STRATEGIES GROUP .....	04/23/24	04/23/24	TRAINING .....	85.00
05-01	AP	X0162677	SWEPT AWAY PROFESSIONAL CLEANING LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	280.00
05-20	AP	X0166859	FISH WINDOW CLEANING .....	05/14/24	05/14/24	JANITORIAL AND MAINT SERV .....	176.00
06-03	AP	X0170635	SWEPT AWAY PROFESSIONAL CLEANING LLC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	280.00
06-18	AP	X0174342	FISH WINDOW CLEANING .....	06/12/24	06/12/24	JANITORIAL AND MAINT SERV .....	90.00
06-27	AP	X0176381	SWEPT AWAY PROFESSIONAL CLEANING LLC .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	280.00
OTHER SERVICES TOTALS:							1,561.00
SUPPLIES AND MATERIALS							
04-02	AP	X0152149	SANDBERG, HEATHER .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	118.77
04-02	AP	X0152149	SANDBERG, HEATHER .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	23.31
04-02	AP	X0153519	WILLISON, ELEXA L. ....	03/21/24	03/21/25	SOFTWARE LESS THAN \$500 .....	119.99
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	WATER .....	17.95
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	17.38
04-11	AP	X0149947	WHITEMAN, TODD E. ....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	29.13
04-11	AP	X0153031	MANCILLA, BEATRIZ .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	30.24
04-11	AP	X0155133	MCLEOD, BENJAMIN F. ....	03/11/24	03/11/24	FOOD & BEVERAGE .....	12.53
04-11	AP	X0156894	DUNCAN, JOHN R. ....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	66.78
04-11	AP	X0156910	CULLIGAN - KAAT'S WATER CONDITIONING .....	03/19/24	03/19/24	WATER .....	51.90
04-12	AP	X0157088	GOVCONNECTION INC .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	199.54
04-17	AP	X0158284	SANDBERG, HEATHER .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	166.70
04-17	AP	X0158284	SANDBERG, HEATHER .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	47.68
04-18	AP	X0149976	LUNGA, PRESLEY A. ....	03/09/24	03/09/24	FOOD & BEVERAGE .....	80.35
04-18	AP	X0149976	LUNGA, PRESLEY A. ....	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	29.98
04-18	AP	X0149976	LUNGA, PRESLEY A. ....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	10.26
04-23	AP	X0160033	HAGUE QUALITY WATER OF MD INC .....	04/20/24	07/19/24	WATER .....	189.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-1,406.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,447.73
05-07	AP	X0159724	MCLEOD, BENJAMIN F. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	15.00
05-22	AP	X0166635	SANDBERG, HEATHER .....	05/09/24	05/09/24	FOOD & BEVERAGE .....	210.46
05-22	AP	X0166635	SANDBERG, HEATHER .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	37.47
05-22	AP	X0166635	SANDBERG, HEATHER .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	140.75
05-22	AP	X0166635	SANDBERG, HEATHER .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	200.28
05-30	AP	X0158591	LUNGA, PRESLEY A. ....	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L .....	29.98
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-624.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	822.70
05-31	AP	X0166055	LUNGA, PRESLEY A. ....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	10.60
05-31	AP	X0166055	LUNGA, PRESLEY A. ....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-31	AP	X0166055	LUNGA, PRESLEY A. ....	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L .....	29.98
06-07	AP	X0164029	UMANOS, KRISTA M. ....	05/02/24	05/02/24	HABITATION EXPENSE .....	31.36
06-10	AP	X0172690	MANCILLA, BEATRIZ .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	33.90
06-10	AP	X0172690	MANCILLA, BEATRIZ .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	30.72
06-12	AP	X0172930	CULLIGAN - KAAT'S WATER CONDITIONING .....	05/14/24	05/14/24	WATER .....	51.90
06-18	AP	X0174370	TENBRINK, TREVOR N .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	35.00
06-18	AP	X0174370	TENBRINK, TREVOR N .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	25.00
06-18	AP	X0174370	TENBRINK, TREVOR N .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	15.00
06-18	AP	X0174370	TENBRINK, TREVOR N .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	32.50
06-18	AP	X0174370	TENBRINK, TREVOR N .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	6.50
06-18	AP	X0174370	TENBRINK, TREVOR N .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL HUIZENGA—Con.						
06-18	AP	X0174370	TENBRINK, TREVOR N	06/06/24 06/06/24	FOOD & BEVERAGE	45.00
06-18	AP	X0174370	TENBRINK, TREVOR N	06/12/24 06/12/24	FOOD & BEVERAGE	5.83
06-24	AP	X0168424	SANDBERG, HEATHER	05/29/24 05/29/24	FOOD & BEVERAGE	37.88
06-24	AP	X0168424	SANDBERG, HEATHER	06/05/24 06/05/24	FOOD & BEVERAGE	204.70
06-24	AP	X0168424	SANDBERG, HEATHER	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE)	100.12
06-24	AP	X0168424	SANDBERG, HEATHER	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE)	63.07
06-24	AP	X0168424	SANDBERG, HEATHER	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	21.08
06-24	AP	X0168424	SANDBERG, HEATHER	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)	112.63
06-24	AP	X0168424	SANDBERG, HEATHER	06/08/24 06/08/24	OFFICE SUPPLIES (OUTSIDE)	57.17
06-24	AP	X0168424	SANDBERG, HEATHER	06/14/24 06/14/24	OFFICE SUPPLIES (OUTSIDE)	63.56
06-24	AP	X0175270	SANDBERG, HEATHER	06/02/24 06/01/25	SOFTWARE LESS THAN \$500	517.50
06-24	AP	X0175280	SANDBERG, HEATHER	05/23/24 05/22/25	PUBLICATIONS/REFERENCE MAT'L	100.00
06-24	AP	X0175280	SANDBERG, HEATHER	05/28/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-26	AP	01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	23.92
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	293.18
					SUPPLIES AND MATERIALS TOTALS:	4,008.94
					EQUIPMENT	
05-07	AP	X0164011	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/24 04/18/24	MAINTENANCE / REPAIRS	5.95
					EQUIPMENT TOTALS:	5.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,945.86
					OFFICE TOTALS:	437,945.86
2023 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742174	170 COLLEGE AVE LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,500.00
OTHER SERVICES						
04-04	AR	AC-20692	HOUSE CALL	01/01/23 01/31/23	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
04-04	AR	AC-20693	HOUSE CALL	02/01/23 02/28/23	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
					OTHER SERVICES TOTALS:	-3,040.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,460.00
					OFFICE TOTALS:	3,460.00
INTERN ALLOWANCES						
2024 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,036.14
					INTERN ALLOWANCES TOTALS:	21,036.14
					OFFICE TOTALS:	21,036.14
						13,530.12

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENGSTON, NATHAN W. ....	05/06/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	2,392.00
EGGEBEEN, ANNABETH J. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,279.20
FERNANDEZ, ERIC K. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,456.00
GRIFFIN, BRADEN A. ....	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	832.00
LANGLEY, GRACE M. ....	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM .....	721.07
LEON, NATALIE R. ....	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM .....	721.07
MCGROARTY, SEAMUS .....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	582.11
OWSIANY, MARGARET G. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,435.20
TERHORST, ETHAN J. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	346.67
WILLIS, ISABELLA R. ....	05/06/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	2,392.00
ZEIGLER, MAKENZIE A. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,372.80

PERSONNEL COMPENSATION TOTALS: 13,530.12

INTERN ALLOWANCES TOTALS: 13,530.12

OFFICE TOTALS: 13,530.12

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. WESLEY HUNT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	229.91	245.11
PERSONNEL COMPENSATION .....	533,134.01	279,169.68
TRAVEL .....	71,950.12	41,438.97
RENT, COMMUNICATION, UTILITIES .....	27,674.20	23,784.57
PRINTING AND REPRODUCTION .....	28,827.80	28,457.63
OTHER SERVICES .....	2,384.60	1,979.88
SUPPLIES AND MATERIALS .....	11,568.62	7,822.95
EQUIPMENT .....	10,167.63	7,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,936.89	390,139.79
OFFICE TOTALS:	685,936.89	390,139.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	37.42
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-79.60
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	125.12
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-70.55
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	244.32
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-11.60
FRANKED MAIL TOTALS:				245.11

PERSONNEL COMPENSATION

ALEVATO, CHARLES A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER .....	11,945.84
ALEVATO, CHARLES A. ....	02/01/24	02/28/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION) .....	500.00
ARCHIE, PEYTON D. ....	04/01/24	06/30/24	ASST DIRECTOR OF CONSTITUENT S .....	12,125.00
BURKETT, VIVIANA .....	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR .....	18,681.25
BURTON, MONICA L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,671.91
DICK, ELIZABETH H. ....	04/01/24	06/30/24	SCHEDULER .....	17,537.50
FERLAND, JOHN O .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
FOURNIER, ANDREW M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,979.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
		GILMORE, LISA H. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	26,687.50	
		HALEY, ERIC P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,414.42	
		KYRKANIDES, JAMES D. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	35,583.34	
		KYRKANIDES, JAMES D. ....	01/30/24 03/30/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,900.00	
		MARSICO, NICHOLAS M. ....	04/01/24 06/30/24	PRESS ASSISTANT .....	13,979.16	
		ORNELAS, CLAUDIA C. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	17,088.75	
		PERSING, JOHANNA E. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	11,405.00	
		SLAUGHTER, LESLIE A. ....	04/01/24 06/30/24	GENERAL COUNSEL/LEG ASST. ....	30,187.50	
		TOPOLSKI, MATTHEW P. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	35,583.34	
		TOPOLSKI, MATTHEW P. ....	03/01/24 03/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,900.00	
				PERSONNEL COMPENSATION TOTALS:	279,169.68	
TRAVEL						
04-02	AP	X0153748	BURKETT, VIVIANA .....	03/07/24 03/28/24	PRIVATE AUTO MILEAGE .....	59.18
04-09	AP	X0149440	ALEVATO, CHARLES A. ....	03/07/24 03/26/24	PRIVATE AUTO MILEAGE .....	161.54
04-11	AP	X0152739	KYRKANIDES, JAMES D. ....	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	421.68
04-11	AP	X0152739	KYRKANIDES, JAMES D. ....	03/25/24 03/29/24	LODGING .....	2,166.69
04-11	AP	X0152739	KYRKANIDES, JAMES D. ....	03/25/24 03/29/24	CAR RENTAL .....	625.62
04-11	AP	X0152739	KYRKANIDES, JAMES D. ....	03/25/24 03/29/24	PARKING .....	292.30
04-12	AP	X0156376	KYRKANIDES, JAMES D. ....	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	709.10
04-12	AP	X0156376	KYRKANIDES, JAMES D. ....	04/01/24 04/04/24	CAR RENTAL .....	354.15
04-12	AP	X0156376	KYRKANIDES, JAMES D. ....	04/03/24 04/03/24	PARKING .....	108.00
04-17	AP	X0157090	ORNELAS, CLAUDIA C. ....	03/19/24 03/19/24	PARKING .....	25.01
04-17	AP	X0157431	MARSICO, NICHOLAS M. ....	03/04/24 03/18/24	PRIVATE AUTO MILEAGE .....	124.02
04-18	AP	X0156582	BURKETT, VIVIANA .....	04/04/24 04/04/24	PRIVATE AUTO MILEAGE .....	27.54
04-19	AP	X0157436	MARSICO, NICHOLAS M. ....	04/04/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	533.70
04-19	AP	X0157436	MARSICO, NICHOLAS M. ....	04/08/24 04/08/24	WI-FI ON TRAVEL .....	19.00
04-23	AP	X0157367	ORNELAS, CLAUDIA C. ....	01/24/24 02/29/24	PRIVATE AUTO MILEAGE .....	320.81
04-23	AP	X0158010	KYRKANIDES, JAMES D. ....	04/01/24 04/04/24	LODGING .....	1,451.08
04-23	AP	X0158010	KYRKANIDES, JAMES D. ....	04/01/24 04/04/24	PARKING .....	175.37
04-23	AP	X0158294	KYRKANIDES, JAMES D. ....	04/09/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	420.10
04-23	AP	X0158294	KYRKANIDES, JAMES D. ....	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	399.10
04-24	AP	X0154182	CITIBANK -AVENIDA NORTH GARAGE .....	02/27/24 02/27/24	PARKING .....	2.00
04-24	AP	X0154182	CITIBANK -BLACK WALNUT CAFE MEMORIA .....	03/08/24 03/08/24	MEALS .....	48.60
04-24	AP	X0154182	CITIBANK -LAM PARKING .....	03/21/24 03/21/24	TAXI/RIDE SHARE .....	22.30
04-25	AP	X0147358	CITIBANK -ON STREET .....	02/09/24 02/09/24	PARKING .....	3.75
04-25	AP	X0159644	KYRKANIDES, JAMES D. ....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	400.60
04-25	AP	X0159644	KYRKANIDES, JAMES D. ....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	579.10
04-26	AP	O1746719	HON WESLEY HUNT .....	03/01/24 03/31/24	LODGING .....	2,064.00
04-26	AP	O1746719	HON WESLEY HUNT .....	03/01/24 03/31/24	MEALS .....	750.50
05-02	AR	AC-20746	BURTON, MONICA L. ....	01/29/24 01/29/24	TAXI/RIDE SHARE .....	-68.65
05-07	AP	X0160538	KYRKANIDES, JAMES D. ....	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	374.10
05-07	AP	X0160538	KYRKANIDES, JAMES D. ....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	374.10
05-07	AP	X0160538	KYRKANIDES, JAMES D. ....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	303.82

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05-07	AP	X0160538	KYRKANIDES, JAMES D.	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	409.10
05-07	AP	X0160538	KYRKANIDES, JAMES D.	04/23/24	04/25/24	CAR RENTAL	269.20
05-13	AP	X0160957	ORNELAS, CLAUDIA C.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	151.86
05-13	AP	X0164841	ORNELAS, CLAUDIA C.	04/12/24	04/12/24	PARKING	19.00
05-14	AP	X0160521	GILMORE, LISA H.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	75.71
05-16	AP	X0166046	FERLAND, JOHN O.	05/03/24	05/03/24	MEALS	50.00
05-17	AP	X0156243	ALEVATO, CHARLES A.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	150.09
05-17	AP	X0156243	ALEVATO, CHARLES A.	04/14/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	164.58
05-17	AP	X0156243	ALEVATO, CHARLES A.	03/27/24	04/27/24	PRIVATE AUTO MILEAGE	139.79
05-17	AP	X0156243	ALEVATO, CHARLES A.	04/09/24	04/15/24	PARKING	48.00
05-21	AP	X0167237	ORNELAS, CLAUDIA C.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	400.30
05-22	AP	X0160956	BURKETT, VIVIANA	04/18/24	04/24/24	PRIVATE AUTO MILEAGE	99.49
05-22	AP	X0161629	GILMORE, LISA H.	03/12/24	03/13/24	PARKING	13.36
05-23	AP	X0166178	MARSICO, NICHOLAS M.	04/08/24	04/30/24	PRIVATE AUTO MILEAGE	181.87
05-23	AP	X0166606	BURKETT, VIVIANA	05/07/24	05/10/24	PRIVATE AUTO MILEAGE	90.17
05-23	AP	X0167492	KYRKANIDES, JAMES D.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	689.37
05-23	AP	X0167492	KYRKANIDES, JAMES D.	05/14/24	05/17/24	LODGING	2,315.53
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/07/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	617.20
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	966.00
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/10/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	390.50
05-24	AP	X0164961	KYRKANIDES, JAMES D.	05/09/24	05/10/24	LODGING	2,303.22
05-24	AP	X0166229	KYRKANIDES, JAMES D.	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,102.20
05-24	AP	X0166229	KYRKANIDES, JAMES D.	05/12/24	05/14/24	LODGING	991.63
05-24	AP	X0167745	ORNELAS, CLAUDIA C.	04/04/24	04/12/24	TOLLS	18.02
05-24	AP	X0167995	GILMORE, LISA H.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-24	AP	X0167995	GILMORE, LISA H.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	573.84
05-24	AP	X0167995	GILMORE, LISA H.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-24	AP	X0167995	GILMORE, LISA H.	05/15/24	05/15/24	MEALS	11.32
05-24	AP	X0167995	GILMORE, LISA H.	05/16/24	05/16/24	MEALS	22.35
05-24	AP	X0167995	GILMORE, LISA H.	05/14/24	05/14/24	TAXI/RIDE SHARE	40.84
05-24	AP	X0167995	GILMORE, LISA H.	05/15/24	05/15/24	TAXI/RIDE SHARE	32.87
05-24	AP	X0167995	GILMORE, LISA H.	05/16/24	05/16/24	TAXI/RIDE SHARE	60.05
05-24	AP	X0167995	GILMORE, LISA H.	05/17/24	05/17/24	TAXI/RIDE SHARE	16.69
05-29	AP	01754126	HON WESLEY HUNT	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754126	HON WESLEY HUNT	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/17/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	417.47
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/20/24	05/20/24	MEALS	19.36
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/21/24	05/21/24	WI-FI ON TRAVEL	8.00
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/17/24	05/17/24	TAXI/RIDE SHARE	49.01
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/20/24	05/20/24	TAXI/RIDE SHARE	12.94
05-30	AP	X0163641	MARSICO, NICHOLAS M.	05/21/24	05/21/24	TAXI/RIDE SHARE	50.66
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	937.20
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	758.95
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/22/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	939.12
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/20/24	05/22/24	LODGING	1,692.38
05-31	AP	X0168597	KYRKANIDES, JAMES D.	05/20/24	05/22/24	PARKING	233.84
05-31	AP	X0168818	KYRKANIDES, JAMES D.	05/20/24	05/22/24	CAR RENTAL	525.48
06-04	AP	X0166476	ORNELAS, CLAUDIA C.	01/19/24	01/31/24	TOLLS	21.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
06-04	AP X0167735	ORNELAS, CLAUDIA C.	01/19/24 02/29/24	TOLLS		44.63
06-05	AP X0147540	ARCHIE, PEYTON D.	03/06/24 04/30/24	PRIVATE AUTO MILEAGE		830.75
06-11	AP X0166137	ALEVATO, CHARLES A.	05/10/24 05/10/24	MEALS		11.36
06-11	AP X0166137	ALEVATO, CHARLES A.	05/09/24 06/03/24	PRIVATE AUTO MILEAGE		192.22
06-11	AP X0167736	ORNELAS, CLAUDIA C.	03/04/24 03/27/24	TOLLS		35.69
06-11	AP X0171260	KYRKANIDES, JAMES D.	06/03/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		670.58
06-11	AP X0172393	MARSICO, NICHOLAS M.	05/02/24 05/24/24	PRIVATE AUTO MILEAGE		88.10
06-12	AP X0162274	CITIBANK -AVENIDA NORTH GARAGE	04/19/24 04/19/24	PARKING		22.00
06-12	AP X0162274	CITIBANK -MAIS RESTAURANT	04/22/24 04/22/24	MEALS		85.46
06-12	AP X0162274	CITIBANK -ON STREET	04/10/24 04/10/24	PARKING		3.75
06-12	AP X0162274	CITIBANK -RAISING CANES 0531	03/29/24 03/29/24	MEALS		15.46
06-12	AP X0162274	CITIBANK -STARBUCKS STORE 23258	04/24/24 04/24/24	MEALS		10.83
06-12	AP X0163429	SLAUGHTER, LESLIE A.	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT		289.98
06-12	AP X0163429	SLAUGHTER, LESLIE A.	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		196.98
06-24	AP X0174387	KYRKANIDES, JAMES D.	06/11/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		592.73
06-26	AP 01760807	HON WESLEY HUNT	05/01/24 05/31/24	LODGING		1,806.00
06-26	AP 01760807	HON WESLEY HUNT	05/01/24 05/31/24	MEALS		730.75
06-26	AP X0173190	HALEY, ERIC P.	06/17/24 06/18/24	AIRFARE COMMERCIAL TRANSPORT		656.95
06-26	AP X0173190	HALEY, ERIC P.	06/17/24 06/18/24	LODGING		141.11
06-26	AP X0173190	HALEY, ERIC P.	06/17/24 06/17/24	MEALS		21.29
06-26	AP X0173190	HALEY, ERIC P.	06/18/24 06/18/24	MEALS		48.88
06-26	AP X0173190	HALEY, ERIC P.	06/17/24 06/17/24	WI-FI ON TRAVEL		8.00
06-26	AP X0173190	HALEY, ERIC P.	06/18/24 06/18/24	WI-FI ON TRAVEL		8.00
06-26	AP X0173190	HALEY, ERIC P.	06/17/24 06/17/24	TAXI/RIDE SHARE		75.25
06-26	AP X0173190	HALEY, ERIC P.	06/18/24 06/18/24	TAXI/RIDE SHARE		6.58
					TRAVEL TOTALS:	41,438.97
RENT, COMMUNICATION, UTILITIES						
04-19	AP X0158736	FERLAND, JOHN O.	02/11/24 03/10/24	UTILITIES		841.51
04-19	AP X0158736	FERLAND, JOHN O.	03/25/24 04/24/24	UTILITIES		204.30
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		135.38
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		93.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		135.90
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		676.83
04-24	AP X0154182	CITIBANK -HOUSTON CHRONICLE CIRC	03/31/24 04/28/24	UTILITIES		19.96
04-25	AP X0147358	CITIBANK -HOUSTON CHRONICLE CIRC	03/03/24 03/31/24	UTILITIES		19.96
04-26	GL MED0133395		04/15/24 04/15/24	HIR GRAPHICS (TRANSFER)		200.00
05-03	GL GLA0133563		05/02/24 05/02/24	POSTAGE / COURIER / BOX RENTAL		2,307.15
05-03	AP X0161677	FERLAND, JOHN O.	03/11/24 04/10/24	UTILITIES		841.34
05-16	AP 01749749	5599 SAN FELIPE LTD	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
05-16	AP X0166046	FERLAND, JOHN O.	02/29/24 04/01/24	UTILITIES		182.08
05-28	GL MED0134093		05/13/24 05/13/24	HIR GRAPHICS (TRANSFER)		50.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		135.38
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		85.25

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	92.70
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	676.99
05-31	AP	X0167728	FERLAND, JOHN O. ....	04/01/24	04/30/24	UTILITIES .....	253.53
06-05	AP	X0169473	FERLAND, JOHN O. ....	04/11/24	05/10/24	UTILITIES .....	847.93
06-05	AP	X0169497	JOSE ENRIQUE GONZALEZ .....	05/24/24	05/24/24	RECORDING (OUTSIDE) .....	3,500.00
06-12	AP	X0162274	CITIBANK -ATT BILL PAYMENT .....	04/25/24	05/24/24	UTILITIES .....	204.30
06-12	AP	X0162274	CITIBANK -LONE STAR UNIV PK .....	03/27/24	03/27/24	TEMPORARY SPACE RENTAL .....	166.24
06-16	AP	01756516	5599 SAN FELIPE LTD .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,508.03
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	135.38
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	85.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	101.16
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	676.99
06-26	GL	MED0134797	.....	06/11/24	06/11/24	HIR GRAPHICS (TRANSFER) .....	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,784.57
PRINTING AND REPRODUCTION							
04-18	AP	X0156825	CITIBANK -PLATINUM COPIER SOLUTIONS .....	02/20/24	03/19/24	NON-FRANKABLE PRINTING & REPRO .....	33.85
04-25	AP	X0147358	CITIBANK -WALGREENS #4027 .....	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO .....	99.53
05-16	AP	X0163626	ACCURATE WORD .....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO .....	234.00
06-05	AP	X0169114	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	152.00
06-05	AP	X0169418	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	279.00
06-10	AP	X0172361	GRAHAM MEDIA GROUP INC .....	05/27/24	06/02/24	ADVERTISEMENTS .....	4,250.00
06-12	AP	X0162274	CITIBANK -PLATINUM COPIER SOLUTIONS .....	03/20/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	154.19
06-26	AP	X0173037	CITIBANK -PLATINUM COPIER SOLUTIONS .....	04/20/24	05/19/24	NON-FRANKABLE PRINTING & REPRO .....	50.06
06-26	AP	X0174127	GRAHAM MEDIA GROUP INC .....	06/03/24	06/09/24	ADVERTISEMENTS .....	10,965.00
06-26	AP	X0175483	GRAHAM MEDIA GROUP INC .....	06/10/24	06/16/24	ADVERTISEMENTS .....	12,240.00
						PRINTING AND REPRODUCTION TOTALS:	28,457.63
OTHER SERVICES							
04-19	AP	X0158736	FERLAND, JOHN O. ....	02/15/24	02/22/24	JANITORIAL AND MAINT SERV .....	365.36
04-19	AP	X0158736	FERLAND, JOHN O. ....	03/15/24	03/15/24	JANITORIAL AND MAINT SERV .....	365.36
05-07	AP	X0160537	FERLAND, JOHN O. ....	04/08/24	04/15/24	JANITORIAL AND MAINT SERV .....	354.72
05-16	AP	X0163516	CINDY PHILLIPS .....	04/27/24	04/27/24	JANITORIAL AND MAINT SERV .....	185.00
06-05	AP	X0169109	PHILLIPS CLEANING SERVICES LLC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	354.72
06-25	AP	X0174804	PHILLIPS CLEANING SERVICES LLC .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	354.72
						OTHER SERVICES TOTALS:	1,979.88
SUPPLIES AND MATERIALS							
04-02	AP	X0153748	BURKETT, VIVIANA .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	90.12
04-08	AP	X0153861	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	58.46
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	77.65
04-10	AP	X0156391	WATER TREE TOMBALL LLC .....	03/05/24	03/05/24	WATER .....	33.00
04-11	AP	X0152739	KYRKANIDES, JAMES D. ....	03/23/24	04/22/24	SOFTWARE LESS THAN \$500 .....	106.00
04-17	AP	X0157090	ORNELAS, CLAUDIA C. ....	03/08/24	03/08/24	FOOD & BEVERAGE .....	7.69
04-17	AP	X0157090	ORNELAS, CLAUDIA C. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	21.12
04-17	AP	X0157090	ORNELAS, CLAUDIA C. ....	03/19/24	03/19/24	FOOD & BEVERAGE .....	40.00
04-18	AP	X0156582	BURKETT, VIVIANA .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	43.20
04-18	AP	X0156825	CITIBANK -AMZN Mktp US R6267I81 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	83.14
04-18	AP	X0156825	CITIBANK -AMZN Mktp US RA3WV84X0 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	19.03
04-24	AP	X0154182	CITIBANK -AMZN Mktp US RA7PJ7FJO .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	24.44
04-24	AP	X0154182	CITIBANK -D J WALL-ST-JOURNAL .....	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	4.33
04-24	AP	X0154182	CITIBANK -H-E-B #574 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	91.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WESLEY HUNT—Con.						
04-24	AP	X0154182	03/27/24	03/27/24	FOOD & BEVERAGE .....	46.19
04-24	AP	X0154182	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	4.32
04-25	AP	X0147358	02/04/24	02/04/24	HABITATION EXPENSE .....	59.53
04-25	AP	X0147358	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	4.33
04-25	AP	X0147358	02/13/24	02/13/24	FOOD & BEVERAGE .....	195.89
04-25	AP	X0147358	02/07/24	02/07/24	HABITATION EXPENSE .....	49.73
04-25	AP	X0159156	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	36.78
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-135.00
04-30	GL	FRM0133514	03/11/24	03/26/24	FRAMING (TRANSFER) .....	31.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	619.72
05-07	AP	X0160523	04/18/24	04/18/24	FOOD & BEVERAGE .....	133.96
05-07	AP	X0160538	04/23/24	05/22/24	SOFTWARE LESS THAN \$500 .....	106.00
05-07	AP	X0161628	05/01/24	05/31/24	WATER .....	58.46
05-09	AP	X0163759	04/09/24	04/09/24	WATER .....	33.00
05-13	AP	X0164841	05/06/24	05/06/24	FOOD & BEVERAGE .....	15.84
05-13	AP	X0164841	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	26.35
05-17	AP	X0156243	04/21/24	04/21/24	FOOD & BEVERAGE .....	29.21
05-30	GL	RMS0134305	04/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	2,522.62
05-31	AP	01754285	04/30/24	04/30/24	WATER .....	68.46
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-151.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	366.04
05-31	AP	X0168597	05/23/24	06/22/24	SOFTWARE LESS THAN \$500 .....	106.00
06-05	AP	X0147540	03/07/24	03/07/24	HABITATION EXPENSE .....	70.96
06-05	AP	X0147540	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	32.45
06-05	AP	X0169121	06/01/24	06/30/24	WATER .....	58.46
06-12	AP	X0162274	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	4.33
06-12	AP	X0162274	04/04/24	04/04/24	FOOD & BEVERAGE .....	49.45
06-12	AP	X0162274	04/25/24	04/25/24	FOOD & BEVERAGE .....	127.60
06-12	AP	X0162274	04/25/24	04/25/24	HABITATION EXPENSE .....	107.96
06-12	AP	X0162274	04/15/24	04/15/24	FOOD & BEVERAGE .....	135.86
06-12	AP	X0162274	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	21.21
06-12	AP	X0162274	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	343.58
06-12	AP	X0172685	05/24/24	05/24/24	WATER .....	33.00
06-13	AP	X0171763	04/28/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
06-26	AP	X0173037	05/26/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
06-26	AP	X0173037	04/29/24	04/29/24	HABITATION EXPENSE .....	1,220.97
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	673.32
					SUPPLIES AND MATERIALS TOTALS:	7,822.95
EQUIPMENT						
04-18	AP	X0156825	03/20/24	04/19/24	MAINTENANCE / REPAIRS .....	210.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	76.00
05-30	GL	RMS0134305	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,488.00

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05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	76.00	
06-12	AP	X0162274	CITIBANK -PLATINUM COPIER SOLUTIONS .....	04/20/24	05/19/24	MAINTENANCE / REPAIRS .....	105.00	
06-26	AP	X0173037	CITIBANK -PLATINUM COPIER SOLUTIONS .....	05/20/24	06/19/24	MAINTENANCE / REPAIRS .....	210.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	76.00	
							EQUIPMENT TOTALS:	7,241.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,139.79
							OFFICE TOTALS:	390,139.79

2023 HON. WESLEY HUNT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-07	AP	X0105708	GILMORE, LISA H .....	09/18/23	09/18/23	PRIVATE AUTO MILEAGE .....	40.01	
05-23	AP	X0163382	GILMORE, LISA H .....	09/21/23	09/21/23	PRIVATE AUTO MILEAGE .....	74.60	
							TRAVEL TOTALS:	114.61
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742175	GATEWOOD & ASSOCIATES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-16	AP	01742176	5599 SAN FELIPE LTD .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,508.03	
05-16	AP	01749748	GATEWOOD & ASSOCIATES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-16	AP	01756515	GATEWOOD & ASSOCIATES INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,008.03
SUPPLIES AND MATERIALS								
04-17	AP	X0098796	CITIBANK -WM SUPERCENTER #5959 .....	07/26/23	07/26/23	HABITATION EXPENSE .....	40.96	
04-17	AP	X0098796	CITIBANK -WM SUPERCENTER #5959 .....	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE) .....	74.78	
							SUPPLIES AND MATERIALS TOTALS:	115.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,238.38
							OFFICE TOTALS:	10,238.38

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INTERN ALLOWANCES  
2024 HON. WESLEY HUNT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,234.90	4,656.67
INTERN ALLOWANCES TOTALS:	9,234.90	4,656.67
OFFICE TOTALS:	9,234.90	4,656.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOYD, DANIEL C. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	866.67	
COLEMAN, CALEB J. ....	04/01/24	04/22/24	DISTRICT OFFICE PAID INTERN - .....	513.33	
HUTHNANCE, WILLIAM H. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,366.67	
SINCLAIR, ANDREW A. ....	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,466.67	
TOBEY, TREVOR D. ....	04/01/24	04/19/24	DISTRICT OFFICE PAID INTERN - .....	443.33	
				PERSONNEL COMPENSATION TOTALS:	4,656.67
				INTERN ALLOWANCES TOTALS:	4,656.67
				OFFICE TOTALS:	4,656.67

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DARRELL ISSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,145.49	551.51
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
				PERSONNEL COMPENSATION .....	625,930.47	316,708.32
				TRAVEL .....	50,511.45	30,177.43
				RENT, COMMUNICATION, UTILITIES .....	23,977.12	19,858.60
				PRINTING AND REPRODUCTION .....	2,828.50	432.00
				OTHER SERVICES .....	15,532.84	7,798.60
				SUPPLIES AND MATERIALS .....	15,875.16	11,707.48
				EQUIPMENT .....	10,286.13	9,785.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,087.16	397,019.07
				OFFICE TOTALS:	746,087.16	397,019.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL .....	105.62
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL .....	-72.65
05-03	AP	01747443	03/01/24	03/31/24	FRANKED MAIL .....	629.32
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	155.38
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-18.05
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	20.64
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-268.75
				FRANKED MAIL TOTALS:		551.51
PERSONNEL COMPENSATION						
			04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	14,499.99
			05/01/24	05/22/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
			04/01/24	04/15/24	CASEWORKER .....	2,541.67
			04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
			06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
			04/01/24	06/30/24	SR FOREIGN POLICY ADVISOR .....	18,750.00
			04/01/24	05/31/24	STAFF ASSISTANT .....	7,750.00
			06/01/24	06/30/24	SPECIAL PROJECTS COORDINATOR .....	4,000.00
			05/01/24	05/31/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
			04/01/24	06/30/24	DISTRICT DIRECTOR .....	29,499.99
			04/01/24	06/30/24	COUNSEL .....	17,499.99
			04/01/24	06/30/24	SCHEDULER .....	21,999.99
			04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
			04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,500.01
			04/01/24	04/03/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00
			04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	8,750.01
			04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
			04/01/24	06/30/24	CASEWORKER .....	13,749.99
			04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR .....	17,000.01
			04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	38,250.00
			04/01/24	06/30/24	CHIEF OF STAFF .....	50,666.67
				PERSONNEL COMPENSATION TOTALS:		316,708.32

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TRAVEL							
04-09	AP	X0153595	STAFFORD II, KALVIN A.	01/10/24	03/27/24	PRIVATE AUTO MILEAGE	785.65
04-12	AP	X0152087	CITIBANK	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	404.98
04-16	AP	01742573	ACAR LEASING LTD	04/01/24	04/30/24	AUTOMOBILE LEASE	730.33
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/24/24	LODGING	1,501.26
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/18/24	MEALS	13.97
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/21/24	03/21/24	MEALS	69.09
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/23/24	CAR RENTAL	385.30
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/23/24	03/23/24	GASOLINE	42.85
04-19	AP	X0155210	HILEMAN, MICHAEL W.	01/12/24	03/28/24	PRIVATE AUTO MILEAGE	239.67
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/18/24	PARKING	17.00
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/18/24	03/23/24	PARKING	408.00
04-19	AP	X0155210	HILEMAN, MICHAEL W.	03/19/24	03/19/24	PARKING	4.14
04-22	AP	X0156667	CROSBY, DEBORAH A.	01/11/24	03/16/24	PRIVATE AUTO MILEAGE	308.94
04-22	AP	X0156667	CROSBY, DEBORAH A.	02/01/24	02/01/24	TAXI/RIDE SHARE	151.80
04-22	AP	X0156667	CROSBY, DEBORAH A.	02/02/24	02/02/24	PARKING	30.00
04-22	AP	X0156667	CROSBY, DEBORAH A.	03/15/24	03/15/24	PARKING	14.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	90.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/22/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	933.20
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	90.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/24/24	03/29/24	LODGING	1,093.15
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/22/24	03/22/24	MEALS	4.23
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/25/24	03/25/24	MEALS	15.78
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/26/24	03/26/24	MEALS	20.41
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/28/24	03/28/24	MEALS	27.15
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/24/24	03/29/24	CAR RENTAL	551.80
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/28/24	03/28/24	GASOLINE	64.43
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/29/24	03/29/24	GASOLINE	57.29
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/22/24	03/22/24	TAXI/RIDE SHARE	64.92
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/30/24	03/30/24	TAXI/RIDE SHARE	68.73
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/25/24	03/25/24	PARKING	5.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/26/24	03/26/24	PARKING	5.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/27/24	03/27/24	PARKING	5.00
04-22	AP	X0158780	MIKA, CHRISTOPHER T.	03/28/24	03/28/24	PARKING	5.00
04-24	AP	X0153301	FARMER, STEVEN ARTHUR B.	03/20/24	04/13/24	PRIVATE AUTO MILEAGE	649.56
04-25	AP	X0159698	WALKER, AMY D.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	20.96
05-08	AP	X0162806	CASTANOS, ELIZABETH M.	02/08/24	04/25/24	PRIVATE AUTO MILEAGE	231.85
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/27/24	LODGING	655.89
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	MEALS	46.07
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/25/24	04/25/24	MEALS	5.00
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/26/24	04/26/24	MEALS	55.56
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	WI-FI ON TRAVEL	8.00
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/27/24	04/27/24	WI-FI ON TRAVEL	8.00
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/26/24	CAR RENTAL	145.75
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/27/24	CAR RENTAL	67.48
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/26/24	04/26/24	GASOLINE	23.27
05-08	AP	X0164064	DIGUGLIELMO, GIULIA R.	04/24/24	04/24/24	TAXI/RIDE SHARE	72.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
05-08	AP X0164064	DIGUGLIELMO, GIULIA R.	04/27/24 04/27/24	TAXI/RIDE SHARE	61.99	
05-08	AP X0164064	DIGUGLIELMO, GIULIA R.	04/24/24 04/25/24	PARKING	25.00	
05-08	AP X0164064	DIGUGLIELMO, GIULIA R.	04/25/24 04/26/24	PARKING	25.00	
05-08	AP X0164064	DIGUGLIELMO, GIULIA R.	04/26/24 04/27/24	PARKING	25.00	
05-09	AP X0164570	HON DARRELL ISSA	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
05-09	AP X0164570	HON DARRELL ISSA	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	510.91	
05-09	AP X0164570	HON DARRELL ISSA	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
05-09	AP X0164570	HON DARRELL ISSA	03/09/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
05-09	AP X0164570	HON DARRELL ISSA	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
05-09	AP X0164570	HON DARRELL ISSA	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
05-09	AP X0164579	HON DARRELL ISSA	05/04/24 05/04/24	GASOLINE	78.64	
05-09	AP X0164765	WILCOX, JONATHAN R.	05/05/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
05-13	AP X0148249	PELLACANI, ALAN T.	03/04/24 05/03/24	PRIVATE AUTO MILEAGE	975.79	
05-13	AP X0148249	PELLACANI, ALAN T.	04/26/24 04/26/24	PARKING	5.00	
05-13	AP X0148249	PELLACANI, ALAN T.	05/03/24 05/03/24	PARKING	4.00	
05-14	AP X0164789	WILCOX, JONATHAN R.	05/04/24 05/04/24	TAXI/RIDE SHARE	91.52	
05-16	AP 01750146	ACAR LEASING LTD	05/01/24 05/31/24	AUTOMOBILE LEASE	730.33	
05-16	AP X0164599	HON DARRELL ISSA	05/04/24 05/05/24	LODGING	423.15	
05-16	AP X0164599	HON DARRELL ISSA	05/04/24 05/04/24	PARKING	65.00	
05-16	AP X0165631	HON DARRELL ISSA	05/02/24 05/05/24	CAR RENTAL	601.95	
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT	443.10	
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24 05/05/24	LODGING	423.15	
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24 05/04/24	MEALS	119.54	
05-16	AP X0166018	WILCOX, JONATHAN R.	05/05/24 05/05/24	MEALS	63.71	
05-16	AP X0166018	WILCOX, JONATHAN R.	05/04/24 05/04/24	WI-FI ON TRAVEL	8.00	
05-22	AP X0167162	DIGUGLIELMO, GIULIA R.	05/15/24 05/15/24	TAXI/RIDE SHARE	11.44	
05-31	AP X0166471	FARMER, STEVEN ARTHUR B.	04/18/24 05/16/24	PRIVATE AUTO MILEAGE	626.79	
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	774.33	
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24 05/17/24	CAR RENTAL	541.40	
06-06	AP X0168809	HILEMAN, MICHAEL W.	05/13/24 05/19/24	PARKING	115.00	
06-11	AP X0170366	CITIBANK	05/04/24 05/05/24	LODGING	423.15	
06-11	AP X0170366	CITIBANK	05/02/24 05/05/24	CAR RENTAL	601.95	
06-11	AP X0170366	CITIBANK	05/04/24 05/04/24	GASOLINE	78.64	
06-11	AP X0170366	CITIBANK	05/07/24 05/07/24	GASOLINE	34.67	
06-11	AP X0170366	CITIBANK	05/04/24 05/05/24	PARKING	65.00	
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/01/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	266.20	
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/02/24 06/06/24	LODGING	578.56	
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/02/24 06/02/24	MEALS	58.46	
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/03/24 06/03/24	MEALS	61.46	
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/04/24 06/04/24	MEALS	56.47	
06-13	AP X0159448	FARMER, STEVEN ARTHUR B.	06/05/24 06/05/24	MEALS	65.00	

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06-13	AP	X0159448	FARMER, STEVEN ARTHUR B.	06/06/24	06/06/24	MEALS	35.75
06-13	AP	X0159448	FARMER, STEVEN ARTHUR B.	06/02/24	06/02/24	TAXI/RIDE SHARE	88.40
06-13	AP	X0159448	FARMER, STEVEN ARTHUR B.	06/06/24	06/06/24	TAXI/RIDE SHARE	67.23
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/14/24	05/17/24	LODGING	897.45
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/14/24	05/14/24	MEALS	3.50
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/15/24	05/15/24	MEALS	9.50
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/17/24	05/17/24	MEALS	0.78
06-13	AP	X0172726	HILEMAN, MICHAEL W.	05/14/24	05/17/24	PARKING	201.78
06-13	AP	X0172876	CASTANOS, ELIZABETH M.	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	616.95
06-13	AP	X0172878	CASTANOS, ELIZABETH M.	06/04/24	06/08/24	LODGING	644.18
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	566.20
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/05/24	LODGING	856.50
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/02/24	MEALS	121.67
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/03/24	06/03/24	MEALS	89.60
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/04/24	06/04/24	MEALS	75.17
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/05/24	06/05/24	MEALS	88.13
06-14	AP	X0164396	STAFFORD II, KALVIN A.	05/31/24	05/31/24	TAXI/RIDE SHARE	41.89
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/02/24	06/02/24	TAXI/RIDE SHARE	49.18
06-14	AP	X0164396	STAFFORD II, KALVIN A.	06/05/24	06/05/24	TAXI/RIDE SHARE	153.83
06-16	AP	01756913	ACAR LEASING LTD	06/01/24	06/30/24	AUTOMOBILE LEASE	730.33
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/04/24	06/04/24	TAXI/RIDE SHARE	113.27
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/05/24	06/05/24	TAXI/RIDE SHARE	27.65
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/06/24	06/06/24	TAXI/RIDE SHARE	8.18
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/07/24	06/07/24	TAXI/RIDE SHARE	21.95
06-17	AP	X0173900	CASTANOS, ELIZABETH M.	06/08/24	06/08/24	TAXI/RIDE SHARE	106.07
06-26	AP	X0175143	STAFFORD II, KALVIN A.	04/11/24	06/13/24	PRIVATE AUTO MILEAGE	491.76
06-27	AP	X0174765	CASTANOS, ELIZABETH M.	06/05/24	06/05/24	MEALS	80.58
06-27	AP	X0174765	CASTANOS, ELIZABETH M.	06/06/24	06/06/24	MEALS	29.58
06-27	AP	X0174765	CASTANOS, ELIZABETH M.	06/07/24	06/07/24	MEALS	53.40
06-28	AP	X0176407	FARMER, STEVEN ARTHUR B.	05/19/24	06/18/24	PRIVATE AUTO MILEAGE	691.46
						TRAVEL TOTALS:	30,177.43
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	134.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	773.76
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
04-24	AP	X0159316	FEDEX	02/14/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	219.75
04-24	AP	X0159383	FEDEX	02/14/24	02/14/24	POSTAGE / COURIER / BOX RENTAL	48.50
04-24	AP	X0160023	AMPLIFY INC	04/05/24	04/05/24	FRANKABLE TELECOM/TELETOWNHALL	4,210.80
04-24	AP	X0160038	AMPLIFY INC	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
04-25	AP	X0159698	WALKER, AMY D.	05/04/24	05/04/24	TEMPORARY SPACE RENTAL	200.00
05-08	AP	X0164604	CITY OF TEMECULA	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	200.00
05-09	AP	X0150273	CITY OF TEMECULA	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	200.00
05-14	AP	X0166076	FRONTIER COMMUNICATIONS	03/02/24	04/01/24	UTILITIES	89.99
05-14	AP	X0166080	FRONTIER COMMUNICATIONS	01/02/24	02/01/24	UTILITIES	89.99
05-14	AP	X0166085	FRONTIER COMMUNICATIONS	02/02/24	03/01/24	UTILITIES	89.99
05-15	AP	X0166086	FRONTIER COMMUNICATIONS	04/02/24	05/01/24	UTILITIES	89.99
05-21	AP	X0166579	ACCURATE WORD LLC	05/10/24	05/10/24	UTILITIES	1,025.00
05-28	GL	MED0134093		05/15/24	05/15/24	HIR GRAPHICS (TRANSFER)	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARRELL ISSA—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	134.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	780.81	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	547.11	
06-11	AP	X0164701	05/03/24 05/03/24	AMPLIFY INC		3,911.40
06-11	AP	X0171886	07/01/24 07/31/24	CITY OF TEMECULA		200.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	134.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	904.97	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.11	
06-27	AP	X0175610	05/16/24 05/16/24	AMPLIFY INC		1,617.48
06-27	AP	X0176173	05/02/24 06/01/24	FRONTIER COMMUNICATIONS		89.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,858.60
PRINTING AND REPRODUCTION						
04-09	GL	LAW0132996	02/28/24 02/28/24	REPRODUCTION OF FED/PUBLIC LAW	160.00	
05-10	AP	X0159394	04/30/24 04/30/24	AMPLIFY INC		250.00
06-26	GL	MED0134797	06/26/24 06/26/24	MED0134797	22.00	
				PRINTING AND REPRODUCTION TOTALS:		432.00
OTHER SERVICES						
04-16	AP	01743001	04/01/24 04/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,980.00
04-23	AP	X0133704	01/08/24 02/08/24	WONG, VERONICA L		143.10
04-23	AP	X0141177	02/01/24 02/29/24	WONG, VERONICA L		143.10
04-23	AP	X0148912	02/06/24 03/06/24	WONG, VERONICA L		143.10
04-23	AP	X0156607	03/06/24 04/05/24	WONG, VERONICA L		143.10
04-24	AP	X0156599	03/27/24 03/27/24	AMPLIFY INC		1,000.00
05-16	AP	01750570	05/01/24 05/31/24	LEIDOS DIGITAL SOLUTIONS INC		1,980.00
06-13	AP	X0164555	04/06/24 05/05/24	WONG, VERONICA L		143.10
06-16	AP	01757337	06/01/24 06/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,980.00
06-21	AP	X0173715	06/05/24 07/04/24	WONG, VERONICA L		143.10
				OTHER SERVICES TOTALS:		7,798.60
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	IMPACTOFFICE		792.90
04-09	AP	X0153595	03/20/24 03/20/24	STAFFORD II, KALVIN A		45.00
04-12	AP	X0148332	02/29/24 02/29/24	HILEMAN, MICHAEL W.		392.06
04-12	AP	X0148332	03/04/24 03/04/24	HILEMAN, MICHAEL W.		5,831.00
04-12	AP	X0148332	03/05/24 03/05/24	HILEMAN, MICHAEL W.		59.25
04-12	AP	X0148332	03/12/24 03/12/24	HILEMAN, MICHAEL W.		23.69
04-12	AP	X0148332	03/14/24 03/14/24	HILEMAN, MICHAEL W.		764.22
04-12	AP	X0148332	03/15/24 03/15/24	HILEMAN, MICHAEL W.		256.91
04-12	AP	X0156886	04/01/24 04/01/24	LINDSAY, SALLY Q.		56.52
04-17	GL	FRM0133165	03/29/24 04/16/24	FRM0133165		34.00
04-19	AP	X0155210	03/19/24 03/19/24	HILEMAN, MICHAEL W.		14.72
04-24	AP	X0160253	04/18/24 04/18/24	ACCURATE WORD		143.50

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04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	552.49
05-08	AP	X0161015	SEGAT, BRYCE S.	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	20.13
05-09	AP	X0163677	LINDSAY, SALLY Q.	05/01/24	05/01/24	FOOD & BEVERAGE	83.94
05-10	AP	X0163933	WALKER, AMY D.	05/04/24	05/04/24	FOOD & BEVERAGE	858.24
05-10	AP	X0163933	WALKER, AMY D.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	97.63
05-13	AP	X0148249	PELLACANI, ALAN T.	03/24/24	03/24/24	FOOD & BEVERAGE	10.00
05-13	AP	X0148249	PELLACANI, ALAN T.	03/25/24	03/25/24	FOOD & BEVERAGE	22.79
05-13	AP	X0148249	PELLACANI, ALAN T.	05/02/24	05/02/24	FOOD & BEVERAGE	11.87
05-14	AP	X0162149	CITIBANK	04/23/24	04/23/24	AUTO EXPENSES	14.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	99.35
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	WATER	21.84
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	87.40
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	316.84
06-06	AP	X0168809	HILEMAN, MICHAEL W.	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	38.38
06-11	AP	X0159691	HILEMAN, MICHAEL W.	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	29.22
06-11	AP	X0159691	HILEMAN, MICHAEL W.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	18.30
06-21	AP	X0171905	SPARKLETTS & SIERRA SPRINGS	05/28/24	05/30/24	WATER	52.99
06-21	AP	X0174046	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-24	AP	X0174548	DIGUGLIELMO, GIULIA R.	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	263.94
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	-12.69
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	15.50
06-26	AP	X0176155	SPARKLETTS	04/04/24	04/04/24	WATER	42.99
06-26	AP	X0176159	SPARKLETTS & SIERRA SPRINGS	05/02/24	05/02/24	WATER	42.99
06-27	AP	X0175343	DIGUGLIELMO, GIULIA R.	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	263.94
06-27	AP	X0176212	STAFFORD II, KALVIN A.	05/15/24	05/15/24	FOOD & BEVERAGE	45.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-463.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	492.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	11,707.48
04-12	AP	X0148332	HILEMAN, MICHAEL W.	04/08/24	04/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,700.79
04-12	AP	X0148332	HILEMAN, MICHAEL W.	02/29/24	02/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,559.28
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-21	AP	X0166778	PITNEY BOWES	04/21/23	04/20/24	MAINTENANCE / REPAIRS	1,024.06
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	9,785.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,019.07
						OFFICE TOTALS:	397,019.07

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2023 HON. DARRELL ISSA  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742680	LYON FAMILY INVESTMENTS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
05-16	AP	01750253	LYON FAMILY INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
06-16	AP	01757020	LYON FAMILY INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,447.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,343.01
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	104.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. DARRELL ISSA—Con.						
					SUPPLIES AND MATERIALS TOTALS:	104.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,447.19
					OFFICE TOTALS:	16,447.19
INTERN ALLOWANCES 2024 HON. DARRELL ISSA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,305.56
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	5,305.56
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. GLENN IVEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	291.39
					PERSONNEL COMPENSATION .....	643,069.41
					TRAVEL .....	10,802.27
					RENT, COMMUNICATION, UTILITIES .....	16,616.48
					PRINTING AND REPRODUCTION .....	97,570.89
					OTHER SERVICES .....	885.61
					SUPPLIES AND MATERIALS .....	7,169.51
					EQUIPMENT .....	968.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,373.89
					OFFICE TOTALS:	777,373.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	42.77
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-30.40
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	299.38
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-21.15
					FRANKED MAIL TOTALS:	290.60
PERSONNEL COMPENSATION						
			ATCHANHOJIN, AKOUI .....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,499.99
			BALLENTINE, ANGELICA S. ....	04/01/24 06/30/24	DISTRICT OFFICE ADMINISTRATOR .....	17,499.99
			CHRISTIE, ANNETTE M. ....	04/01/24 05/03/24	LEGISLATIVE ASSISTANT .....	6,416.66
			CHRISTIE, ANNETTE M. ....	05/01/24 05/03/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,555.56
			FONTAINE, DIANA .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	15,000.00
			GOURDIN, VICTORIA A. ....	04/01/24 06/30/24	CASEWORK MANAGER .....	17,250.00
			HARAWA, AARON R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	33,750.00
			HAWK, MARC J. ....	04/01/24 06/30/24	CONSTITUENT LIASON .....	12,833.33
			KANE, BRADFORD R. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	31,500.00

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KORIONOFF, RAMON V. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	29,000.01
MACKENZIE, ELIZABETH L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	29,000.01
MARCHIE, IKECHUKWU V. ....	04/01/24	06/30/24	STAFF & OPERATIONS ASSISTANT .....	15,000.00
MURILLO, LUIS .....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....	17,499.99
OLESKY, JACKSON B. ....	04/01/24	06/30/24	COUNSEL .....	17,499.99
PRUDEN JR, JOSEPH D. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,500.01
ROBINSON, NICHOLAS D. ....	03/01/24	06/30/24	STAFF ASSISTANT .....	14,361.10
SWEEP, ETHAN D. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	15,500.01
THOMAS, ANDREW W. ....	04/01/24	06/13/24	DIGITAL DIRECTOR .....	16,019.44
THOMAS, KEVIN S. ....	04/01/24	06/30/24	LEGISLATIVE FIELD REPRESENTATI .....	16,250.01
			PERSONNEL COMPENSATION TOTALS:	326,936.10

TRAVEL							
04-01	AP	X0152603	THOMAS, KEVIN S. ....	02/24/24	02/24/24	PRIVATE AUTO MILEAGE .....	59.22
04-02	AP	X0153558	BALLENTINE, ANGELICA S. ....	03/09/24	03/09/24	PRIVATE AUTO MILEAGE .....	14.99
04-05	AP	X0153018	BALLENTINE, ANGELICA S. ....	02/02/24	02/02/24	TAXI/RIDE SHARE .....	23.91
04-05	AP	X0153562	BALLENTINE, ANGELICA S. ....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	56.63
04-05	AP	X0153563	BALLENTINE, ANGELICA S. ....	03/26/24	03/26/24	PRIVATE AUTO MILEAGE .....	11.20
04-05	AP	X0153563	BALLENTINE, ANGELICA S. ....	03/26/24	03/26/24	TAXI/RIDE SHARE .....	47.18
04-10	AP	X0153561	BALLENTINE, ANGELICA S. ....	02/22/24	02/22/24	TAXI/RIDE SHARE .....	48.61
04-10	AP	X0153564	BALLENTINE, ANGELICA S. ....	03/01/24	03/01/24	TAXI/RIDE SHARE .....	53.58
04-16	AP	X0157121	MURILLO, LUIS .....	01/05/24	01/05/24	PRIVATE AUTO MILEAGE .....	13.02
04-16	AP	X0157124	MURILLO, LUIS .....	01/05/24	01/05/24	PRIVATE AUTO MILEAGE .....	40.21
04-16	AP	X0157127	MURILLO, LUIS .....	01/06/24	01/06/24	PRIVATE AUTO MILEAGE .....	21.70
04-16	AP	X0157129	MURILLO, LUIS .....	01/08/24	01/08/24	PRIVATE AUTO MILEAGE .....	3.36
04-16	AP	X0157131	MURILLO, LUIS .....	01/12/24	01/12/24	PRIVATE AUTO MILEAGE .....	21.18
04-16	AP	X0157132	MURILLO, LUIS .....	01/12/24	01/12/24	PRIVATE AUTO MILEAGE .....	37.22
04-16	AP	X0157134	MURILLO, LUIS .....	01/13/24	01/13/24	PRIVATE AUTO MILEAGE .....	5.61
04-16	AP	X0157136	MURILLO, LUIS .....	01/14/24	01/14/24	PRIVATE AUTO MILEAGE .....	11.50
04-16	AP	X0157138	MURILLO, LUIS .....	01/15/24	01/15/24	PRIVATE AUTO MILEAGE .....	19.22
04-16	AP	X0157140	MURILLO, LUIS .....	01/24/24	01/24/24	PRIVATE AUTO MILEAGE .....	42.48
04-16	AP	X0157146	MURILLO, LUIS .....	01/31/24	01/31/24	PRIVATE AUTO MILEAGE .....	11.65
04-16	AP	X0157151	MURILLO, LUIS .....	02/05/24	02/05/24	PRIVATE AUTO MILEAGE .....	8.15
04-16	AP	X0157155	MURILLO, LUIS .....	02/07/24	02/07/24	PRIVATE AUTO MILEAGE .....	29.02
04-16	AP	X0157156	MURILLO, LUIS .....	02/09/24	02/09/24	PRIVATE AUTO MILEAGE .....	14.61
04-16	AP	X0157157	MURILLO, LUIS .....	02/10/24	02/10/24	PRIVATE AUTO MILEAGE .....	14.93
04-16	AP	X0157158	MURILLO, LUIS .....	02/12/24	02/12/24	PRIVATE AUTO MILEAGE .....	10.09
04-16	AP	X0157160	MURILLO, LUIS .....	02/15/24	02/15/24	PRIVATE AUTO MILEAGE .....	5.80
04-16	AP	X0157163	MURILLO, LUIS .....	02/17/24	02/17/24	PRIVATE AUTO MILEAGE .....	7.11
04-16	AP	X0157166	MURILLO, LUIS .....	02/17/24	02/17/24	PRIVATE AUTO MILEAGE .....	3.80
04-16	AP	X0157167	MURILLO, LUIS .....	02/22/24	02/22/24	PRIVATE AUTO MILEAGE .....	8.71
04-16	AP	X0157169	MURILLO, LUIS .....	02/24/24	02/24/24	PRIVATE AUTO MILEAGE .....	7.11
04-16	AP	X0157170	MURILLO, LUIS .....	02/24/24	02/24/24	PRIVATE AUTO MILEAGE .....	6.50
04-16	AP	X0157171	MURILLO, LUIS .....	02/27/24	02/27/24	PRIVATE AUTO MILEAGE .....	5.33
04-16	AP	X0157175	MURILLO, LUIS .....	02/27/24	02/27/24	PRIVATE AUTO MILEAGE .....	5.13
04-16	AP	X0157177	MURILLO, LUIS .....	02/29/24	02/29/24	PRIVATE AUTO MILEAGE .....	4.21
04-16	AP	X0157178	MURILLO, LUIS .....	02/29/24	02/29/24	PRIVATE AUTO MILEAGE .....	17.61
04-16	AP	X0157179	MURILLO, LUIS .....	03/02/24	03/02/24	PRIVATE AUTO MILEAGE .....	7.11
04-16	AP	X0157180	MURILLO, LUIS .....	03/06/24	03/06/24	PRIVATE AUTO MILEAGE .....	30.42
04-16	AP	X0157182	MURILLO, LUIS .....	03/09/24	03/09/24	PRIVATE AUTO MILEAGE .....	38.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
04-16	AP X0157185	MURILLO, LUIS	03/11/24 03/11/24	PRIVATE AUTO MILEAGE	5.69	
04-16	AP X0157187	MURILLO, LUIS	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	10.91	
04-16	AP X0157191	MURILLO, LUIS	03/15/24 03/15/24	PRIVATE AUTO MILEAGE	13.02	
04-16	AP X0157194	MURILLO, LUIS	03/16/24 03/16/24	PRIVATE AUTO MILEAGE	26.69	
04-16	AP X0157195	MURILLO, LUIS	03/17/24 03/17/24	PRIVATE AUTO MILEAGE	27.58	
04-16	AP X0157198	MURILLO, LUIS	03/19/24 03/19/24	PRIVATE AUTO MILEAGE	20.25	
04-16	AP X0157200	MURILLO, LUIS	03/27/24 03/27/24	PRIVATE AUTO MILEAGE	35.74	
04-16	AP X0157202	MURILLO, LUIS	03/28/24 03/28/24	PRIVATE AUTO MILEAGE	8.40	
04-16	AP X0157203	MURILLO, LUIS	03/28/24 03/28/24	PRIVATE AUTO MILEAGE	29.44	
04-16	AP X0157205	MURILLO, LUIS	03/29/24 03/29/24	PRIVATE AUTO MILEAGE	7.25	
04-16	AP X0157206	MURILLO, LUIS	03/30/24 03/30/24	PRIVATE AUTO MILEAGE	7.31	
04-18	AP X0157795	THOMAS, ANDREW W.	02/05/24 02/05/24	TAXI/RIDE SHARE	20.91	
04-18	AP X0157796	THOMAS, ANDREW W.	02/14/24 02/14/24	TAXI/RIDE SHARE	33.41	
04-24	AP X0158564	THOMAS, KEVIN S.	03/29/24 03/29/24	PRIVATE AUTO MILEAGE	22.89	
04-24	AP X0158565	THOMAS, KEVIN S.	03/29/24 03/29/24	PRIVATE AUTO MILEAGE	23.75	
04-24	AP X0158566	THOMAS, KEVIN S.	04/03/24 04/03/24	PRIVATE AUTO MILEAGE	54.78	
04-24	AP X0158568	THOMAS, KEVIN S.	04/13/24 04/13/24	PRIVATE AUTO MILEAGE	37.25	
04-25	AP X0158559	THOMAS, KEVIN S.	03/23/24 03/23/24	PRIVATE AUTO MILEAGE	6.92	
04-25	AP X0158560	THOMAS, KEVIN S.	03/23/24 03/23/24	PRIVATE AUTO MILEAGE	28.80	
04-25	AP X0158561	THOMAS, KEVIN S.	03/23/24 03/23/24	PRIVATE AUTO MILEAGE	10.14	
04-25	AP X0158562	THOMAS, KEVIN S.	03/23/24 03/23/24	PRIVATE AUTO MILEAGE	28.03	
04-25	AP X0158563	THOMAS, KEVIN S.	03/25/24 03/25/24	PRIVATE AUTO MILEAGE	43.45	
04-25	AP X0158567	THOMAS, KEVIN S.	04/10/24 04/10/24	PRIVATE AUTO MILEAGE	33.61	
04-29	AP X0160823	CITIBANK	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT	55.00	
05-07	AP X0161709	THOMAS, KEVIN S.	04/21/24 04/21/24	PRIVATE AUTO MILEAGE	2.57	
05-07	AP X0161711	THOMAS, KEVIN S.	04/21/24 04/21/24	PRIVATE AUTO MILEAGE	22.91	
05-08	AP X0161707	THOMAS, KEVIN S.	04/22/24 04/22/24	TAXI/RIDE SHARE	18.05	
05-08	AP X0161708	THOMAS, KEVIN S.	04/22/24 04/22/24	TAXI/RIDE SHARE	19.91	
05-08	AP X0161712	THOMAS, KEVIN S.	04/23/24 04/23/24	TAXI/RIDE SHARE	26.23	
05-08	AP X0164322	THOMAS, KEVIN S.	05/03/24 05/03/24	TAXI/RIDE SHARE	21.48	
05-15	AP X0165188	THOMAS, KEVIN S.	05/04/24 05/04/24	PRIVATE AUTO MILEAGE	67.17	
05-16	AP X0165977	BALLENTINE, ANGELICA S.	04/13/24 04/13/24	PRIVATE AUTO MILEAGE	16.75	
05-16	AP X0165977	BALLENTINE, ANGELICA S.	04/13/24 04/13/24	TAXI/RIDE SHARE	35.43	
05-16	AP X0165981	BALLENTINE, ANGELICA S.	04/30/24 04/30/24	PRIVATE AUTO MILEAGE	30.29	
05-31	AP X0168705	THOMAS, KEVIN S.	05/22/24 05/22/24	PRIVATE AUTO MILEAGE	51.66	
06-12	AP X0173004	THOMAS, ANDREW W.	04/22/24 04/22/24	TAXI/RIDE SHARE	17.18	
06-12	AP X0173006	THOMAS, ANDREW W.	04/23/24 04/23/24	TAXI/RIDE SHARE	35.00	
06-12	AP X0173010	THOMAS, ANDREW W.	04/24/24 04/24/24	TAXI/RIDE SHARE	14.95	
06-13	AP X0173512	MURILLO, LUIS	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	9.02	
06-13	AP X0173517	MURILLO, LUIS	06/09/24 06/09/24	PRIVATE AUTO MILEAGE	7.11	
06-14	AP X0173436	MURILLO, LUIS	01/26/24 01/26/24	TAXI/RIDE SHARE	75.18	
06-14	AP X0173446	MURILLO, LUIS	04/12/24 04/12/24	PRIVATE AUTO MILEAGE	10.26	
06-14	AP X0173450	MURILLO, LUIS	04/13/24 04/13/24	PRIVATE AUTO MILEAGE	19.68	

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06-14	AP	X0173452	MURILLO, LUIS	04/14/24	04/14/24	PRIVATE AUTO MILEAGE	29.71
06-14	AP	X0173457	MURILLO, LUIS	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	7.05
06-14	AP	X0173458	MURILLO, LUIS	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	6.88
06-14	AP	X0173459	MURILLO, LUIS	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	19.12
06-14	AP	X0173462	MURILLO, LUIS	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	5.70
06-14	AP	X0173465	MURILLO, LUIS	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	9.86
06-14	AP	X0173473	MURILLO, LUIS	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	28.78
06-14	AP	X0173482	MURILLO, LUIS	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	18.71
06-14	AP	X0173485	MURILLO, LUIS	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	15.80
06-14	AP	X0173486	MURILLO, LUIS	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	11.77
06-14	AP	X0173487	MURILLO, LUIS	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	7.11
06-14	AP	X0173490	MURILLO, LUIS	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	5.19
06-14	AP	X0173491	MURILLO, LUIS	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	11.83
06-14	AP	X0173493	MURILLO, LUIS	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	41.07
06-14	AP	X0173496	MURILLO, LUIS	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	2.45
06-14	AP	X0173499	MURILLO, LUIS	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	16.70
06-14	AP	X0173500	MURILLO, LUIS	05/27/24	05/27/24	PRIVATE AUTO MILEAGE	6.33
06-14	AP	X0173502	MURILLO, LUIS	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	24.93
06-14	AP	X0173504	MURILLO, LUIS	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	15.64
06-14	AP	X0173505	MURILLO, LUIS	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	8.15
06-14	AP	X0173508	MURILLO, LUIS	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	29.71
06-14	AP	X0173514	MURILLO, LUIS	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	18.14
06-14	AP	X0173515	MURILLO, LUIS	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	10.61
06-14	AP	X0173516	MURILLO, LUIS	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	42.30
06-18	AP	X0173484	MURILLO, LUIS	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	4.47
06-27	AP	X0170275	CITIBANK	06/23/24	06/25/24	LODGING	859.14
06-27	AP	X0170275	CITIBANK	06/23/24	06/26/24	LODGING	2,386.48
						TRAVEL TOTALS:	5,502.16
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0152658	CITIBANK -NATIONAL MALL PERMITS	02/14/24	02/14/24	TEMPORARY SPACE RENTAL	120.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,794.46
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.96
04-26	GL	MED0133395		03/21/24	03/25/24	HIR GRAPHICS (TRANSFER)	120.00
05-20	AP	X0162199	CITIBANK -MD MUNICIPAL LEAGUE	04/05/24	04/05/24	TEMPORARY SPACE RENTAL	1,700.00
05-20	AP	X0162199	CITIBANK -USPS KIOSK 2392359550	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-28	GL	MED0134093		05/15/24	05/15/24	HIR GRAPHICS (TRANSFER)	362.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	143.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,794.64
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	547.11
06-21	AP	X0170067	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/24	05/31/24	UTILITIES	10.59
06-21	AP	X0170067	CITIBANK -VERIZON BILL PAYMENT	05/07/24	05/07/24	UTILITIES	235.41
06-24	AP	X0151194	CITIBANK -VERIZON BILL PAYMENT	02/14/24	03/13/24	UTILITIES	237.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	143.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	103.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,044.46
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	547.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN IVEY—Con.						
06-26	GL	MED0134797	06/05/24 06/12/24	HIR GRAPHICS (TRANSFER)		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,960.03
PRINTING AND REPRODUCTION						
04-16	AP	X0157687	03/25/24 03/25/24	ACCURATE WORD		214.00
04-18	AP	X0157688	03/22/24 03/22/24	ACCURATE WORD		115.50
04-18	AP	X0157701	02/26/24 03/03/24	WUSA-TV INC		4,335.00
04-18	AP	X0157719	02/05/24 02/29/24	RADIO ONE INC		4,710.00
04-19	AP	X0157698	01/29/24 02/29/24	WUSA-TV INC		16,915.00
04-19	AP	X0157703	02/01/24 02/29/24	SINCLAIR BROADCAST C/O WJLA		23,900.00
04-19	AP	X0157710	01/29/24 02/25/24	WRC CFS LOCKBOX		19,040.00
04-19	AP	X0157714	02/01/24 02/29/24	RADIO ONE INC		14,050.00
04-25	AP	X0154793	02/19/24 03/07/24	CITIBANK -FACEBK 7DA8RX3B32		250.00
04-25	AP	X0154793	03/06/24 03/11/24	CITIBANK -FACEBK MUGFD2YA32		344.09
04-26	GL	MED0133395	04/15/24 04/15/24	MED0133395		20.00
05-21	AP	X0167078	05/03/24 05/03/24	ACCURATE WORD		77.00
05-21	AP	X0167081	04/30/24 04/30/24	ACCURATE WORD		325.00
05-21	AP	X0167087	04/17/24 04/17/24	ACCURATE WORD		194.00
06-12	AP	X0172630	05/23/24 05/23/24	ACCURATE WORD		367.50
06-12	AP	X0172631	04/24/24 04/24/24	ACCURATE WORD		115.50
06-12	AP	X0172646	05/31/24 05/31/24	ACCURATE WORD		416.00
06-18	AP	X0174523	02/05/24 03/03/24	WRC CFS LOCKBOX		2,210.00
06-18	AP	X0174528	02/02/24 03/03/24	RADIO ONE INC		4,695.00
06-18	AP	X0174529	02/02/24 03/03/24	RADIO ONE INC		305.00
06-18	AP	X0174530	02/02/24 03/03/24	RADIO ONE INC		950.00
06-18	AP	X0174531	02/26/24 03/03/24	RADIO ONE INC		300.00
06-26	GL	MED0134797	06/06/24 06/06/24	MED0134797		20.00
					PRINTING AND REPRODUCTION TOTALS:	93,868.59
OTHER SERVICES						
04-25	AP	X0154793	02/01/24 03/08/24	CITIBANK -SCHREIBER TRANSLATIONS IN		200.00
04-25	AP	X0154793	02/13/24 02/22/24	CITIBANK -SCHREIBER TRANSLATIONS IN		231.50
04-25	AP	X0154793	02/29/24 02/29/24	CITIBANK -SCHREIBER TRANSLATIONS IN		103.82
05-16	AP	X0165824	04/13/24 04/29/24	SCHREIBER TRANSLATIONS INC		210.09
06-21	AP	X0170067	05/01/24 05/31/24	CITIBANK -GOOGLE GSUITE—repglen		15.26
06-27	AP	X0175723	03/21/24 03/21/24	TELE-TOWN HALL SERVICES		15.00
					OTHER SERVICES TOTALS:	775.67
SUPPLIES AND MATERIALS						
04-24	AP	X0158569	03/30/24 03/30/24	THOMAS, KEVIN S.		80.84
04-25	AP	X0154793	02/29/24 03/31/24	CITIBANK -ADOBE INC.		21.19
04-25	AP	X0154793	03/18/24 03/18/24	CITIBANK -AMZN Mktp US R64S78V01		17.99
04-25	AP	X0154793	03/25/24 03/25/24	CITIBANK -AMZN Mktp US RA82U2800		55.98
04-25	AP	X0154793	03/19/24 03/19/24	CITIBANK -AMZN Mktp US RH9IC2622		87.00
04-25	AP	X0154793	03/04/24 03/04/24	CITIBANK -AMZN Mktp US RN8KO70B2		15.56
04-25	AP	X0154793	03/01/24 03/31/24	CITIBANK -GOOGLE GSUITE—repglenniv		15.26

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04-25	AP	X0154793	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	10.59
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	481.95
05-01	AP	X0161214	CITIBANK -CHATGPT SUBSCRIPTION .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	20.00
05-17	AP	X0165135	CITIBANK -AMZN Mktp US FA1CA7FH3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	26.46
05-17	AP	X0165135	CITIBANK -AMZN Mktp US FF2C10SP3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	26.54
05-20	AP	X0162199	CITIBANK -AMAZON.COM 4D49171H3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	81.55
05-20	AP	X0162199	CITIBANK -AMZN Mktp US 3M34V0S43 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	17.19
05-20	AP	X0162199	CITIBANK -AMZN Mktp US C829S8ES3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	14.85
05-20	AP	X0162199	CITIBANK -AMZN Mktp US IE23C8PU3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	102.98
05-20	AP	X0162199	CITIBANK -AMZN Mktp US VC2846803 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	55.98
05-20	AP	X0162199	CITIBANK -Amazon.com KJ4164M43 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	19.53
05-20	AP	X0162199	CITIBANK -Amazon.com R143K7BH3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
05-20	AP	X0162199	CITIBANK -Amazon.com UK14V4KV3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	18.10
05-20	AP	X0162199	CITIBANK -CHATGPT SUBSCRIPTION .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	20.00
05-20	AP	X0162199	CITIBANK -Google LLC GSUITE—repglen .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	15.26
05-20	AP	X0162199	CITIBANK -JOINHOMEBASE.COM .....	04/05/24	04/05/25	SOFTWARE LESS THAN \$500 .....	140.05
05-20	AP	X0162199	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	04/15/24	05/15/24	SOFTWARE LESS THAN \$500 .....	10.59
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-86.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,126.10
06-13	AP	01756272	CAPITOL MARKING PRODUCTS INC .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	47.10
06-13	GL	FRM0134525	.....	05/28/24	05/29/24	FRAMING (TRANSFER) .....	50.00
06-14	AP	X0173443	MURILLO, LUIS .....	05/27/24	05/27/24	FOOD & BEVERAGE .....	42.26
06-21	AP	X0170067	CITIBANK -AMAZON.COM NB4XN39B3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	47.49
06-21	AP	X0170067	CITIBANK -AMZN Mktp US LS5RC6QT3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	54.58
06-21	AP	X0170067	CITIBANK -Amazon.com EW2K83HR3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	25.48
06-21	AP	X0170067	CITIBANK -OPENAI CHATGPT SUBSCR .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	20.00
06-27	AP	01761031	BSL GEM LASER EXPRESS .....	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) .....	482.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-66.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	610.13
						SUPPLIES AND MATERIALS TOTALS:	3,732.57
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	148.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	148.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	148.00
						EQUIPMENT TOTALS:	444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,509.72
						OFFICE TOTALS:	441,509.72

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2023 HON. GLENN IVEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742444	DOWNTOWN LARGO LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
05-07	AP	X0164048	TELE-TOWN HALL SERVICES .....	11/13/23	11/13/23	FRANKABLE TELECOM/TELETOWNHALL .....	4,784.94
05-16	AP	01750017	DOWNTOWN LARGO LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
06-16	AP	01756783	DOWNTOWN LARGO LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,284.94
PRINTING AND REPRODUCTION							
06-26	AP	X0175708	TELE-TOWN HALL SERVICES .....	10/21/23	10/21/23	ADVERTISEMENTS .....	15.00
06-26	AP	X0175715	TELE-TOWN HALL SERVICES .....	12/21/23	12/21/23	ADVERTISEMENTS .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GLENN IVEY—Con.						
06-27	AP X0175720	TELE-TOWN HALL SERVICES .....	01/22/24 01/22/24	NON-FRANKABLE PRINTING & REPRO .....		15.00
					PRINTING AND REPRODUCTION TOTALS:	45.00
		EQUIPMENT				
04-25	AP 01746327	XEROX CORPORATION .....	12/21/23 12/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,343.00
					EQUIPMENT TOTALS:	11,343.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,672.94
					OFFICE TOTALS:	29,672.94
INTERN ALLOWANCES						
2024 HON. GLENN IVEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	29,932.24	14,561.39
				INTERN ALLOWANCES TOTALS:	29,932.24	14,561.39
				OFFICE TOTALS:	29,932.24	14,561.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALESSANDRO, MERON .....	06/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		589.33
		BARBERENA, TAHJ M. ....	06/14/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		552.50
		CEPHAS, TRINITY F. ....	06/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		936.00
		COMPTON, TYE R. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		270.83
		FLYNN, SIMONE A. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		1,080.00
		HARVANKO, NATHAN J. ....	03/28/24 06/10/24	PAID INTERN - HOUSE PROGRAM .....		4,745.00
		JILLA, AMRITA .....	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		866.67
		SANCHEZ-CLAVEL, EDUARDO S. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		1,440.00
		SKURNIK, ANDREW W. ....	01/22/24 01/30/24	PAID INTERN - HOUSE PROGRAM .....		-209.77
		SMITH II, RODNEY D. ....	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN - .....		900.00
		VELAS ROMERO, VANESSA Y. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,390.83
				PERSONNEL COMPENSATION TOTALS:		14,561.39
				INTERN ALLOWANCES TOTALS:		14,561.39
				OFFICE TOTALS:		14,561.39
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	176.08	174.45
				PERSONNEL COMPENSATION .....	454,029.95	241,293.17
				TRAVEL .....	36,128.94	26,604.52
				RENT, COMMUNICATION, UTILITIES .....	89,917.28	48,788.54
				PRINTING AND REPRODUCTION .....	9,463.95	7,378.82
				OTHER SERVICES .....	71,448.26	34,623.19
				SUPPLIES AND MATERIALS .....	45,080.93	28,323.43

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EQUIPMENT .....	11,907.42	10,013.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,152.81	397,199.76
OFFICE TOTALS:	718,152.81	397,199.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	58.15
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	58.15
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	58.15
					FRANKED MAIL TOTALS:	174.45

PERSONNEL COMPENSATION

ARCEO, AMY A. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	9,166.66
ARCEO, AMY A. ....	06/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	4,750.00
ARCEO, AMY A. ....	02/01/24	03/31/24	STAFF ASSISTANT (OVERTIME) .....	356.97
BEAUDOIN JR, VON D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
BEAUDOIN JR, VON D. ....	02/01/24	05/31/24	STAFF ASSISTANT (OVERTIME) .....	3,786.02
CONEY, LILLIE .....	04/01/24	06/30/24	CHIEF OF STAFF .....	37,500.00
ERTEL, ELIZABETH B. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	8,750.01
GUERRERO, BENJAMIN J. ....	03/27/24	06/30/24	SCHEDULER .....	16,972.23
HARRIS, YUROBA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,250.00
HERNANDEZ, MARTHA E .....	02/01/24	05/02/24	DISTRICT SCHEDULER .....	5,694.45
HERNANDEZ, MARTHA E .....	05/03/24	06/30/24	DISTRICT SCHEDULER/SENIOR ADVI .....	11,761.11
KELLER, CLAIRE M. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	13,749.99
KELLER, CLAIRE M. ....	02/01/24	03/31/24	DIGITAL DIRECTOR (OVERTIME) .....	467.85
LITTLEJOHN III, DENNIS H. ....	04/01/24	06/30/24	CASEWORKER/FIELD REPRESENTATIV .....	10,555.56
LITTLEJOHN III, DENNIS H. ....	04/01/24	04/30/24	CASEWORKER/FIELD REPRESENTATIV (OVERTIME) .....	-5,994.52
LITTLEJOHN III, DENNIS H. ....	04/01/24	05/31/24	CASEWORKER/FIELD REPRESENTATIV (OVERTIME) .....	7,274.55
RINCON-BIANCHI, LAURA C. ....	04/01/24	05/31/24	LEGISLATIVE ASSISTANT .....	10,416.66
RINCON-BIANCHI, LAURA C. ....	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	6,250.00
WALKER, KOBE E. ....	04/01/24	06/30/24	PRESS ASSISTANT/POLICY ADVISOR .....	18,000.00
WALKER, KOBE E. ....	02/01/24	03/31/24	PRESS ASSISTANT/POLICY ADVISOR (OVERTIME) .....	1,674.50
WILLIAMS, KRYSTAL J. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR/COUNSEL .....	31,250.01
WOODS, BRONSON E. ....	04/01/24	04/01/24	DEPUTY CHIEF OF STAFF/SR ADVIS .....	327.78
WOODS, BRONSON E. ....	04/01/24	04/01/24	DEPUTY CHIEF OF STAFF/SR ADVIS (OTHER COMPENSATION) .....	9,833.33
			PERSONNEL COMPENSATION TOTALS:	241,293.17

TRAVEL

04-16	AP 01740020	ARCEO, AMY A. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	51.31
04-16	AP 01740022	ARCEO, AMY A. ....	03/28/24	03/28/24	TAXI/RIDE SHARE .....	39.24
04-16	AP 01741587	CONEY, LILLIE .....	03/27/24	03/27/24	MEALS .....	26.40
04-16	AP 01741587	CONEY, LILLIE .....	03/29/24	03/29/24	MEALS .....	15.29
04-16	AP 01741587	CONEY, LILLIE .....	03/30/24	03/30/24	MEALS .....	54.99
04-16	AP 01741587	CONEY, LILLIE .....	04/01/24	04/01/24	MEALS .....	28.75
04-16	AP 01741587	CONEY, LILLIE .....	04/02/24	04/02/24	MEALS .....	84.43
04-16	AP 01741587	CONEY, LILLIE .....	03/27/24	04/03/24	CAR RENTAL .....	999.24
04-16	AP 01742805	CCAP AUTO LEASE LTD .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	758.98
04-18	AP 01734222	CITIBANK GOV CARD SERVICE .....	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT .....	399.10
04-18	AP 01734222	CITIBANK GOV CARD SERVICE .....	02/27/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT .....	1,100.19
04-18	AP 01734222	CITIBANK GOV CARD SERVICE .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
04-18	AP 01734222	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
04-18	AP 01734222	CITIBANK GOV CARD SERVICE	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-18	AP 01734222	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-18	AP 01741144	CITIBANK GOV CARD SERVICE	03/09/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	1,100.19	
04-18	AP 01741144	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-18	AP 01741144	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-18	AP 01741144	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-18	AP 01741144	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-18	AP 01741144	CITIBANK GOV CARD SERVICE	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
04-19	AP 01741610	RINCON-BIANCHI, LAURA C.	04/03/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	345.20	
04-19	AP 01741610	RINCON-BIANCHI, LAURA C.	04/03/24 04/03/24	TAXI/RIDE SHARE	40.31	
04-19	AP 01741610	RINCON-BIANCHI, LAURA C.	04/08/24 04/08/24	TAXI/RIDE SHARE	80.46	
04-26	AP 01745757	CITIBANK GOV CARD SERVICE	01/25/24 01/27/24	LODGING	285.48	
04-26	AP 01745757	CITIBANK GOV CARD SERVICE	01/25/24 01/25/24	MEALS	49.80	
04-26	AP 01745757	CITIBANK GOV CARD SERVICE	01/26/24 01/26/24	MEALS	21.32	
05-15	AP 01748568	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-15	AP 01748568	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-15	AP 01748568	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-15	AP 01748568	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-15	AP 01748568	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-15	AP 01748568	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-16	AP 01746113	RINCON-BIANCHI, LAURA C.	03/18/24 03/18/24	TAXI/RIDE SHARE	6.67	
05-16	AP 01746113	RINCON-BIANCHI, LAURA C.	04/18/24 04/18/24	TAXI/RIDE SHARE	84.77	
05-16	AP 01746113	RINCON-BIANCHI, LAURA C.	04/22/24 04/22/24	TAXI/RIDE SHARE	20.73	
05-16	AP 01746113	RINCON-BIANCHI, LAURA C.	04/12/24 04/12/24	PARKING	19.00	
05-16	AP 01750378	CGAP AUTO LEASE LTD	05/01/24 05/31/24	AUTOMOBILE LEASE	758.98	
05-17	AP 01748586	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	473.10	
05-17	AP 01748586	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-17	AP 01748586	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-17	AP 01748586	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	550.10	
05-20	AP 01749106	CONY, LILLIE	04/23/24 04/23/24	MEALS	28.59	
05-20	AP 01749106	CONY, LILLIE	04/24/24 04/24/24	MEALS	40.94	
05-20	AP 01749106	CONY, LILLIE	04/25/24 04/25/24	MEALS	17.86	
05-20	AP 01749106	CONY, LILLIE	04/23/24 04/26/24	CAR RENTAL	413.86	
05-20	AP 01749106	CONY, LILLIE	04/26/24 04/26/24	GASOLINE	33.88	
05-24	AP 01752740	RINCON-BIANCHI, LAURA C.	04/30/24 04/30/24	TAXI/RIDE SHARE	69.60	
05-24	AP 01752740	RINCON-BIANCHI, LAURA C.	05/04/24 05/04/24	TAXI/RIDE SHARE	50.94	
05-24	AP 01752740	RINCON-BIANCHI, LAURA C.	05/13/24 05/13/24	TAXI/RIDE SHARE	81.50	
05-28	AP 01752748	BEAUDOIN JR, VON D.	04/01/24 04/06/24	PRIVATE AUTO MILEAGE	100.03	
05-28	AP 01752861	CITIBANK GOV CARD SERVICE	02/27/24 03/01/24	LODGING	920.79	
05-28	AP 01752861	CITIBANK GOV CARD SERVICE	02/27/24 02/27/24	MEALS	19.49	
05-28	AP 01752861	CITIBANK GOV CARD SERVICE	02/28/24 02/28/24	MEALS	118.81	
05-28	AP 01752861	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	MEALS	93.91	
05-28	AP 01752861	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	MEALS	11.91	

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05-28	AP	01752927	BEAUDOIN JR, VON D.	03/27/24	03/28/24	PRIVATE AUTO MILEAGE	62.45
05-28	AP	01752928	BEAUDOIN JR, VON D.	03/01/24	03/15/24	PRIVATE AUTO MILEAGE	218.02
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/26/24	04/03/24	LODGING	999.18
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	LODGING	142.74
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	LODGING	21.59
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS	60.55
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/27/24	03/27/24	MEALS	67.89
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/28/24	03/28/24	MEALS	47.78
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/29/24	03/29/24	MEALS	21.11
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	MEALS	8.00
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	37.43
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	4.00
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	4.00
05-28	AP	01753521	CITIBANK GOV CARD SERVICE	03/27/24	04/03/24	PARKING	259.80
05-29	AP	01752751	BEAUDOIN JR, VON D.	04/27/24	04/30/24	PRIVATE AUTO MILEAGE	82.94
05-29	AP	01752764	BEAUDOIN JR, VON D.	04/16/24	04/27/24	PRIVATE AUTO MILEAGE	215.40
06-16	AP	01757146	CCAP AUTO LEASE LTD	06/01/24	06/30/24	AUTOMOBILE LEASE	758.98
06-24	AP	01755373	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755389	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/23/24	04/25/24	LODGING	285.48
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	LODGING	142.74
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	MEALS	30.16
06-24	AP	01755402	CITIBANK GOV CARD SERVICE	04/23/24	04/25/24	PARKING	86.60
06-24	AP	01755827	BEAUDOIN JR, VON D.	02/27/24	02/29/24	PRIVATE AUTO MILEAGE	41.94
06-24	AP	01755830	BEAUDOIN JR, VON D.	02/09/24	02/15/24	PRIVATE AUTO MILEAGE	164.97
06-28	AP	01759662	BEAUDOIN JR, VON D.	05/20/24	05/24/24	PRIVATE AUTO MILEAGE	89.38
06-28	AP	01759675	BEAUDOIN JR, VON D.	05/24/24	05/30/24	PRIVATE AUTO MILEAGE	135.75
06-28	AP	01759999	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	827.20
06-28	AP	01759999	CITIBANK GOV CARD SERVICE	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	01760016	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	290.10
						TRAVEL TOTALS:	26,604.52
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	17.76
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	111.82
04-15	AP	01739402	VERIZON	03/21/24	04/20/24	UTILITIES	355.96
04-15	AP	01740895	COMCAST	04/01/24	04/30/24	UTILITIES	419.42
04-15	AP	01740896	COMCAST	02/14/24	04/14/24	UTILITIES	577.90
04-16	AP	01740893	CENTERPOINT ENERGY RESOURCE CORPORATION	02/28/24	03/29/24	UTILITIES	64.12
04-16	AP	01740894	RELIANT	03/01/24	04/02/24	UTILITIES	51.40
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	72.71
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
04-24	AP	01745753	HOUSTON DEPT PUBLIC UTILITIES	02/03/24	03/18/24	UTILITIES	27.90
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,733.99
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	732.92
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	327.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
04-26	GL	MED0133395	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	120.00
04-30	AP	01741622	COMCAST	04/12/24 05/11/24	UTILITIES	166.92
04-30	AP	01745244	COMCAST	03/14/24 05/14/24	UTILITIES	577.90
04-30	AP	01745250	COMCAST	04/14/24 05/18/24	UTILITIES	331.29
04-30	AP	01745754	HOUSTON DEPT PUBLIC UTILITIES	03/18/24 04/15/24	UTILITIES	43.94
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	300.81
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	168.81
05-14	AP	01747940	VERIZON	04/21/24 05/20/24	UTILITIES	355.88
05-14	AP	01748487	COMCAST	05/01/24 05/31/24	UTILITIES	419.42
05-14	AP	01748488	COMCAST	02/19/24 03/18/24	UTILITIES	326.71
05-15	AP	01747939	CENTERPOINT ENERGY RESOURCE CORPORATION	03/29/24 04/26/24	UTILITIES	41.24
05-15	AP	01748496	RELIANT	04/02/24 05/01/24	UTILITIES	58.75
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	478.19
05-24	AP	01753329	TEXAS BLACK EXPO	05/18/24 05/18/24	TEMPORARY SPACE RENTAL	1,000.00
05-28	AP	01749312	COMCAST	05/12/24 06/11/24	UTILITIES	169.43
05-28	AP	01749314	COMCAST	04/14/24 06/14/24	UTILITIES	577.41
05-28	AP	01752727	COMCAST	05/14/24 06/18/24	UTILITIES	336.28
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
05-28	GL	MED0134093		04/11/24 05/23/24	HIR GRAPHICS (TRANSFER)	196.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,831.39
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	733.14
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	340.62
06-10	AP	01753723	HOUSTON DEPT PUBLIC UTILITIES	04/15/24 05/15/24	UTILITIES	24.01
06-10	AP	01753725	VERIZON	05/21/24 06/20/24	UTILITIES	355.88
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	6.26
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL	152.29
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL	64.24
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	9,080.43
06-21	AP	01755235	COMCAST	06/01/24 06/30/24	UTILITIES	419.46
06-21	AP	01755956	COMCAST	06/12/24 07/11/24	UTILITIES	166.92
06-24	AP	01755234	RELIANT	05/01/24 05/31/24	UTILITIES	100.00
06-25	AP	01755236	CENTERPOINT ENERGY RESOURCE CORPORATION	04/26/24 05/28/24	UTILITIES	32.51
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,859.29
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	733.14
06-28	AP	01759544	COMCAST	05/28/24 07/14/24	UTILITIES	575.48
06-28	AP	01759545	COMCAST	06/19/24 07/18/24	UTILITIES	321.36
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL	106.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,788.54
PRINTING AND REPRODUCTION						
04-16	AP	01739403	MERIDIAN	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	229.30

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04-26	GL	MED0133395	.....	03/15/24	04/12/24	PHOTOGRAPHIC (TRANSFER) .....	40.00	
05-14	AP	01748484	ACCURATE WORD .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
05-15	AP	01747938	MERIDIAN .....	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	175.87	
05-15	AP	01748544	MERIDIAN .....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	364.65	
05-16	AP	01741239	KWICK KOPY BUSINESS SOLUTIONS .....	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO .....	3,000.00	
05-28	GL	MED0134093	.....	04/26/24	04/26/24	PHOTOGRAPHIC (TRANSFER) .....	20.00	
06-10	AP	01752731	ACCURATE WORD .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
06-26	GL	MED0134797	.....	05/23/24	05/23/24	PHOTOGRAPHIC (TRANSFER) .....	100.00	
06-28	AP	01759978	KWICK KOPY BUSINESS SOLUTIONS .....	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO .....	3,350.00	
							PRINTING AND REPRODUCTION TOTALS:	7,378.82
OTHER SERVICES								
04-09	AP	01739998	CHRISTOPHER EARL MITCHELL .....	01/15/24	01/15/24	SECURITY SERVICE .....	390.00	
04-09	AP	01739999	CHRISTOPHER EARL MITCHELL .....	02/17/24	02/17/24	SECURITY SERVICE .....	1,159.17	
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	169.83	
04-15	AP	01732986	ADRIAN ROGERS .....	02/10/24	02/11/24	SECURITY SERVICE .....	1,706.25	
04-16	AP	01736400	JULIAN D COLEMAN .....	03/01/24	03/01/24	SECURITY SERVICE .....	455.00	
04-16	AP	01739336	ALI KENYATTA MCHENRY .....	03/16/24	03/16/24	SECURITY SERVICE .....	300.00	
04-16	AP	01739338	DIETRICH LAWRENCE .....	03/16/24	03/17/24	SECURITY SERVICE .....	1,847.08	
04-16	AP	01739340	SHANNON GRANT .....	03/17/24	03/17/24	SECURITY SERVICE .....	715.00	
04-16	AP	01740897	ALI KENYATTA MCHENRY .....	03/23/24	03/23/24	SECURITY SERVICE .....	737.50	
04-16	AP	01740898	JULIAN D COLEMAN .....	03/22/24	03/24/24	SECURITY SERVICE .....	1,643.42	
04-16	AP	01740899	SHANNON GRANT .....	03/24/24	03/24/24	SECURITY SERVICE .....	655.42	
04-16	AP	01745184	ADRIAN ROGERS .....	01/15/24	01/15/24	SECURITY SERVICE .....	796.25	
04-19	AP	01741566	GIBB ENTERPRISE .....	03/21/24	03/21/24	JANITORIAL AND MAINT SERV .....	225.00	
04-19	AP	01741568	GIBB ENTERPRISE .....	02/09/24	02/09/24	JANITORIAL AND MAINT SERV .....	200.00	
04-19	AP	01741569	GIBB ENTERPRISE .....	02/27/24	02/27/24	JANITORIAL AND MAINT SERV .....	125.00	
04-22	AP	01741574	PROFESSIONAL TECHNICIANS LLC .....	03/27/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00	
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	687.79	
04-30	AP	01745226	ALI KENYATTA MCHENRY .....	04/06/24	04/13/24	SECURITY SERVICE .....	1,881.25	
04-30	AP	01745227	DIETRICH LAWRENCE .....	04/12/24	04/15/24	SECURITY SERVICE .....	550.33	
04-30	AP	01745228	JULIAN D COLEMAN .....	04/06/24	04/13/24	SECURITY SERVICE .....	1,820.00	
04-30	AP	01745230	PERRY WILSON .....	04/06/24	04/13/24	SECURITY SERVICE .....	2,253.33	
05-02	AP	01745694	J5 MUSIC .....	04/06/24	04/06/24	NON-TECHNOLOGY SERVICE CONTR .....	400.00	
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	169.83	
05-15	AP	01746816	ALI KENYATTA MCHENRY .....	04/20/24	04/20/24	SECURITY SERVICE .....	477.50	
05-15	AP	01746817	JULIAN D COLEMAN .....	04/20/24	04/20/24	SECURITY SERVICE .....	413.83	
05-15	AP	01747936	DIETRICH LAWRENCE .....	04/29/24	05/02/24	SECURITY SERVICE .....	741.00	
05-15	AP	01748480	ALI KENYATTA MCHENRY .....	05/04/24	05/05/24	SECURITY SERVICE .....	1,068.75	
05-15	AP	01748482	DIETRICH LAWRENCE .....	05/04/24	05/05/24	SECURITY SERVICE .....	926.25	
05-15	AP	01748546	GIBB ENTERPRISE .....	04/09/24	04/09/24	NON-TECHNOLOGY SERVICE CONTR .....	250.00	
05-16	AP	01747935	ALI KENYATTA MCHENRY .....	05/02/24	05/02/24	SECURITY SERVICE .....	498.75	
05-21	AP	01746815	KEVIN B WILLIAMS .....	03/16/24	03/16/24	SECURITY SERVICE .....	1,132.08	
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	687.79	
05-29	AP	01749304	GIBB ENTERPRISE .....	05/14/24	05/14/24	JANITORIAL AND MAINT SERV .....	150.00	
05-29	AP	01749308	GIBB ENTERPRISE .....	05/14/24	05/14/24	JANITORIAL AND MAINT SERV .....	150.00	
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	169.83	
06-11	AP	01754249	ALI KENYATTA MCHENRY .....	05/18/24	05/23/24	SECURITY SERVICE .....	1,746.25	
06-11	AP	01754250	DIETRICH LAWRENCE .....	05/24/24	05/27/24	SECURITY SERVICE .....	1,329.25	
06-11	AP	01754255	CHRISTOPHER EARL MITCHELL .....	05/25/24	05/25/24	SECURITY SERVICE .....	260.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHEILA JACKSON LEE—Con.						
06-12	AP 01754252	SHANNON GRANT .....	05/19/24 05/26/24	SECURITY SERVICE .....		520.00
06-12	AP 01754254	JULIAN D COLEMAN .....	05/27/24 05/27/24	SECURITY SERVICE .....		622.92
06-14	AP 01754311	GAMETIGHT LOGISTIC MEDIA GROUP LLC .....	05/27/24 05/27/24	NON-TECHNOLOGY SERVICE CONTR .....		300.00
06-24	AP 01755724	MONICA FORTSON .....	05/18/24 05/26/24	SECURITY SERVICE .....		2,479.75
06-27	AP 01761131	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		687.79
					OTHER SERVICES TOTALS:	34,623.19
SUPPLIES AND MATERIALS						
04-15	AP 01740013	ADVANTAGE OFFICE PRODUCTS .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		252.74
04-16	AP 01739404	ADVANTAGE OFFICE PRODUCTS .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....		41.41
04-16	AP 01739409	ADVANTAGE OFFICE PRODUCTS .....	03/20/24 03/20/24	FOOD & BEVERAGE .....		879.61
04-16	AP 01739409	ADVANTAGE OFFICE PRODUCTS .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....		845.25
04-16	AP 01740002	ADVANTAGE OFFICE PRODUCTS .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		35.61
04-16	AP 01740007	ADVANTAGE OFFICE PRODUCTS .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		159.51
04-16	AP 01740018	ADVANTAGE OFFICE PRODUCTS .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....		646.36
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	WATER .....		76.20
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		144.79
04-22	AP 01741571	RADO CAFE LLC .....	04/06/24 04/06/24	FOOD & BEVERAGE .....		4,246.75
04-29	GL RMS0133508	.....	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....		270.51
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		6,985.17
05-08	AP 01748464	CDW GOVERNMENT LLC .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		471.81
05-15	AP 01748486	PUNCHBOWL NEWS .....	04/01/24 04/30/25	PUBLICATIONS/REFERENCE MAT'L .....		1,050.00
05-16	AP 01748588	ADVANTAGE OFFICE PRODUCTS .....	05/03/24 05/03/24	FOOD & BEVERAGE .....		65.08
05-16	AP 01748588	ADVANTAGE OFFICE PRODUCTS .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....		654.06
05-17	AP 01748589	ADVANTAGE OFFICE PRODUCTS .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....		117.91
05-18	AP 01745233	ADVANTAGE OFFICE PRODUCTS .....	04/12/24 04/12/24	WATER .....		45.72
05-18	AP 01745233	ADVANTAGE OFFICE PRODUCTS .....	04/12/24 04/12/24	FOOD & BEVERAGE .....		337.38
05-18	AP 01745233	ADVANTAGE OFFICE PRODUCTS .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....		146.57
05-20	AP 01749106	CONY, LILLIE .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....		81.32
05-28	AP 01752732	ADVANTAGE OFFICE PRODUCTS .....	05/08/24 05/08/24	FOOD & BEVERAGE .....		22.69
05-28	AP 01752931	ADVANTAGE OFFICE PRODUCTS .....	05/08/24 05/08/24	FOOD & BEVERAGE .....		148.61
05-28	AP 01752932	ADVANTAGE OFFICE PRODUCTS .....	05/09/24 05/09/24	FOOD & BEVERAGE .....		135.10
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		757.86
06-11	AP 01753727	ADVANTAGE OFFICE PRODUCTS .....	05/24/24 05/24/24	FOOD & BEVERAGE .....		465.86
06-11	AP 01753743	ADVANTAGE OFFICE PRODUCTS .....	05/20/24 05/20/24	FOOD & BEVERAGE .....		258.57
06-11	AP 01753743	ADVANTAGE OFFICE PRODUCTS .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....		270.76
06-18	AP 01759649	CDW GOVERNMENT LLC .....	05/15/24 05/15/24	SOFTWARE LESS THAN \$500 .....		556.60
06-24	AP 01755240	ADVANTAGE OFFICE PRODUCTS .....	05/31/24 05/31/24	FOOD & BEVERAGE .....		73.95
06-24	AP 01755240	ADVANTAGE OFFICE PRODUCTS .....	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....		1,571.14
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	WATER .....		76.20
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	FOOD & BEVERAGE .....		161.45
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		80.16
06-27	AP 01759678	CLIPBOOK INC .....	07/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		1,770.00
06-28	AP 01759547	ADVANTAGE OFFICE PRODUCTS .....	06/06/24 06/06/24	FOOD & BEVERAGE .....		31.69

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06-28	AP	01759547	ADVANTAGE OFFICE PRODUCTS .....	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE) .....	90.64
06-28	AP	01759549	ADVANTAGE OFFICE PRODUCTS .....	06/13/24	06/13/24	FOOD & BEVERAGE .....	524.87
06-28	AP	01759664	ADVANTAGE OFFICE PRODUCTS .....	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) .....	2,152.74
06-28	AP	01759665	ADVANTAGE OFFICE PRODUCTS .....	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) .....	341.85
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,278.93
						SUPPLIES AND MATERIALS TOTALS:	28,323.43
			EQUIPMENT				
04-29	GL	RMS0133508	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	751.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	631.26
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,183.66
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	631.26
06-20	AP	01759828	B&H PHOTO-VIDEO .....	03/18/24	03/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	799.00
06-27	GL	RMS0134931	.....	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,881.20
06-28	GL	MNT0134884	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	-82.50
06-28	GL	MNT0134884	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	-82.50
06-28	GL	MNT0134884	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-82.50
06-28	GL	MNT0134884	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	-82.50
06-28	GL	MNT0134884	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	-82.50
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	548.76
						EQUIPMENT TOTALS:	10,013.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,199.76
						OFFICE TOTALS:	397,199.76
			2023 HON. SHEILA JACKSON LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			HERNANDEZ, MARTHA E .....	01/01/23	01/31/23	DISTRICT SCHEDULER (OVERTIME) .....	23,725.00
			HERNANDEZ, MARTHA E .....	01/03/23	12/31/23	DISTRICT SCHEDULER (OVERTIME) .....	0.00
			LITTLEJOHN III, DENNIS H. ....	01/03/23	09/30/23	CASEWORKER/FIELD REPRESENTATIV (OVERTIME) .....	5,994.52
						PERSONNEL COMPENSATION TOTALS:	29,719.52
			TRAVEL				
04-19	AP	01736365	WOODS, BRONSON E. ....	10/11/23	10/26/23	PRIVATE AUTO MILEAGE .....	95.62
04-19	AP	01736365	WOODS, BRONSON E. ....	10/20/23	10/20/23	TAXI/RIDE SHARE .....	130.00
						TRAVEL TOTALS:	225.62
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742849	JELD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,590.00
04-16	AP	01742882	HEALTH AND HUMAN SERVICES DEPT .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
04-16	AP	01742892	FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-16	AP	01750422	JELD LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,590.00
05-16	AP	01750453	HEALTH AND HUMAN SERVICES DEPT .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
05-16	AP	01750463	FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	01757190	JELD LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,590.00
06-16	AP	01757220	HEALTH AND HUMAN SERVICES DEPT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
06-16	AP	01757230	FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,104.20
			SUPPLIES AND MATERIALS				
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	240.65
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	116.61
05-15	AP	01747937	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	757.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SHEILA JACKSON LEE—Con.						
EQUIPMENT						
06-28	GL	MNT0134884	04/01/23 04/30/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	05/01/23 05/31/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	06/01/23 06/30/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	07/01/23 07/31/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	08/01/23 08/31/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	09/01/23 09/30/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	10/01/23 10/31/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	11/01/23 11/30/23	MAINTENANCE / REPAIRS		-82.50
06-28	GL	MNT0134884	12/01/23 12/31/23	MAINTENANCE / REPAIRS		-82.50
					EQUIPMENT TOTALS:	-742.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,064.10
					OFFICE TOTALS:	41,064.10
INTERN ALLOWANCES						
2024 HON. SHEILA JACKSON LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,166.67
					INTERN ALLOWANCES TOTALS:	11,866.67
					OFFICE TOTALS:	11,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, GREGORY J.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
		GILL, AINSLEY N.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
		REED, ETHAN J.	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,133.33
		WILLIAMS, DIAMOND A.	05/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		6,000.00
					PERSONNEL COMPENSATION TOTALS:	11,866.67
					INTERN ALLOWANCES TOTALS:	11,866.67
					OFFICE TOTALS:	11,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JEFF JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,855.11
					PERSONNEL COMPENSATION	597,694.58
					TRAVEL	19,060.94
					RENT, COMMUNICATION, UTILITIES	17,985.70
					PRINTING AND REPRODUCTION	404.96
					OTHER SERVICES	1,433.85
					SUPPLIES AND MATERIALS	16,288.15
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,725.29

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OFFICE TOTALS: 703,725.29 376,798.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL 12.11
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL -12.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL 44.91
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL -77.90
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL 49,742.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL 50.23
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL -12.70
						FRANKED MAIL TOTALS: 49,746.75

PERSONNEL COMPENSATION

				04/01/24	06/30/24	CHIEF OF STAFF	36,750.00
				04/01/24	06/30/24	CONSTITUENT ENGAGEMENT OFFICE	17,850.00
				04/01/24	06/30/24	SCHEDULER/PRESS SECRETARY	18,375.00
				04/01/24	06/30/24	LEGISLATIVE DIR & SR ADVISOR	32,812.50
				04/01/24	06/30/24	DISTRICT DIRECTOR	26,250.00
				04/01/24	06/30/24	CASEWORKER	16,012.50
				04/01/24	06/30/24	SHARED EMPLOYEE	6,562.50
				04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,750.00
				04/01/24	06/30/24	SENIOR COUNSEL	21,000.00
				04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	22,312.50
				04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT	19,687.50
				04/01/24	06/30/24	PART-TIME EMPLOYEE	13,125.00
				04/01/24	06/30/24	STAFF ASSISTANT	15,750.00
				04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	24,937.50
				04/01/24	05/24/24	DIRECTOR OF COMMUNITY ENGAGEMENT	10,552.50
				05/01/24	05/24/24	DIRECTOR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION)	977.08
				05/01/24	05/31/24	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS: 299,704.58	

TRAVEL

04-09	AP	X0154517	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	490.10
04-09	AP	X0154517	CITIBANK	03/03/24	03/04/24	LODGING	228.00
04-09	AP	X0156034	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10
04-09	AP	X0156034	CITIBANK	03/10/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	506.70
04-09	AP	X0156034	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	488.60
04-09	AP	X0156034	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	299.60
04-09	AP	X0156034	CITIBANK	03/05/24	03/08/24	PARKING	54.99
04-09	AP	X0156034	CITIBANK	03/19/24	03/22/24	PARKING	51.99
05-15	AP	X0162133	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	488.60
05-15	AP	X0162133	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	488.60
05-15	AP	X0162133	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-15	AP	X0162133	CITIBANK	04/15/24	04/18/24	PARKING	71.99
05-15	AP	X0162133	CITIBANK	04/29/24	05/02/24	PARKING	41.99
05-17	AP	X0166371	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-17	AP	X0166371	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-20	AP	X0166787	HENRIQUES, ANDREW	05/09/24	05/09/24	TAXI/RIDE SHARE	44.67
05-20	AP	X0166787	HENRIQUES, ANDREW	05/13/24	05/13/24	TAXI/RIDE SHARE	28.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFF JACKSON—Con.						
05-29	AP	X0166690	05/09/24	05/10/24	LODGING	148.67
05-29	AP	X0166690	05/10/24	05/10/24	MEALS	10.27
05-29	AP	X0166690	05/09/24	05/09/24	TAXI/RIDE SHARE	9.95
06-04	AP	X0170290	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	353.60
06-04	AP	X0170290	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	1,957.40
06-04	AP	X0170290	05/09/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	908.70
06-04	AP	X0170290	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-04	AP	X0170290	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	222.60
06-04	AP	X0170290	05/06/24	05/09/24	PARKING	67.99
06-10	AP	X0171301	06/02/24	06/04/24	LODGING	446.41
06-10	AP	X0171301	06/02/24	06/02/24	MEALS	37.54
06-10	AP	X0171301	05/31/24	05/31/24	TAXI/RIDE SHARE	39.89
06-10	AP	X0171301	06/04/24	06/04/24	TAXI/RIDE SHARE	54.71
06-10	AP	X0172431	06/04/24	06/04/24	MEALS	17.60
06-13	AP	X0173335	06/04/24	06/04/24	TAXI/RIDE SHARE	24.30
06-13	AP	X0173335	06/07/24	06/07/24	TAXI/RIDE SHARE	17.86
					TRAVEL TOTALS:	10,052.74
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154920	03/01/24	03/31/24	UTILITIES	177.97
04-09	AP	X0154920	01/11/24	02/10/24	UTILITIES	151.35
04-17	AP	X0158096	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	4,986.70
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	777.86
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	444.82
04-26	GL	MED0133395	04/05/24	04/05/24	HIR GRAPHICS (TRANSFER)	25.50
05-15	AP	X0162428	04/01/24	04/30/24	UTILITIES	177.97
05-15	AP	X0162428	02/11/24	03/10/24	UTILITIES	151.35
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	121.25
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	768.59
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	444.94
06-07	AP	X0170259	04/01/24	04/30/24	UTILITIES	259.49
06-07	AP	X0170259	05/01/24	05/31/24	UTILITIES	177.97
06-07	AP	X0170259	03/11/24	04/10/24	UTILITIES	151.32
06-10	AP	X0171578	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	96.40
06-10	AP	X0172429	06/04/24	06/04/24	FRANKABLE TELECOM/TELETOWNHALL	4,495.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	767.57
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	444.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,887.49
PRINTING AND REPRODUCTION						
04-01	AP	X0153136	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	38.00

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06-07	AP	X0170259	CITIBANK -CONSOLIDATED PRESS .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	176.96
						PRINTING AND REPRODUCTION TOTALS:	214.96
			OTHER SERVICES				
04-09	AP	X0154920	CITIBANK -GOOGLE GSUITE—jeffjackso .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	271.49
04-09	AP	X0154920	CITIBANK -Mailchimp .....	03/08/24	03/08/24	WEB DEV HST.EMAIL & RLTD SERV .....	21.20
04-23	AP	X0159604	ELIAS LAW GROUP LLP .....	03/25/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR .....	110.50
05-15	AP	X0162428	CITIBANK -GOOGLE GSUITE—jeffjackso .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	259.49
05-15	AP	X0162428	CITIBANK -Mailchimp .....	04/08/24	04/08/24	WEB DEV HST.EMAIL & RLTD SERV .....	21.20
06-07	AP	X0170259	CITIBANK -Mailchimp .....	05/08/24	05/08/24	WEB DEV HST.EMAIL & RLTD SERV .....	21.20
06-25	AP	X0174979	ELIAS LAW GROUP LLP .....	05/06/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	435.00
						OTHER SERVICES TOTALS:	1,140.08
			SUPPLIES AND MATERIALS				
04-09	AP	X0154920	CITIBANK -AMZN Mktp US RN3V13KLO .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	18.99
04-09	AP	X0154920	CITIBANK -FTP FINANCIAL TIMES .....	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-09	AP	X0154920	CITIBANK -THE CHARLOTTE OBSVR SU .....	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	23.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-27.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	74.97
04-30	AP	X0160798	IMC WATER COOLERS .....	02/05/24	02/05/24	WATER .....	155.00
05-15	AP	X0162428	CITIBANK -FTP FINANCIAL TIMES .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-15	AP	X0162428	CITIBANK -THE CHARLOTTE OBSVR SU .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	23.99
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-207.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	99.98
06-07	AP	X0170259	CITIBANK -FTP FINANCIAL TIMES .....	05/22/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-07	AP	X0170259	CITIBANK -THE CHARLOTTE OBSVR SU .....	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	23.99
06-10	AP	X0171578	CITIBANK -SQ CAPITOL HILL FRAME & .....	05/17/24	05/17/24	HABITATION EXPENSE .....	193.70
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-37.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	90.59
						SUPPLIES AND MATERIALS TOTALS:	551.20
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,798.80
						OFFICE TOTALS:	376,798.80

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2023 HON. JEFF JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01741020	COUNTY OF GASTON NC .....	02/03/24	03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,866.67
04-05	AP	01741021	COUNTY OF GASTON NC .....	03/03/24	04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
04-16	AP	01742768	COUNTY OF GASTON NC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
04-16	AP	01742797	CITY OF CHARLOTTE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,265.09
05-16	AP	01750341	COUNTY OF GASTON NC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
05-16	AP	01750370	CITY OF CHARLOTTE .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,265.09
06-16	AP	01757109	COUNTY OF GASTON NC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
06-16	AP	01757138	CITY OF CHARLOTTE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,265.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,661.94
			SUPPLIES AND MATERIALS				
04-08	AP	X0153126	FIRESIDE 21 LLC .....	12/29/23	12/29/23	PUBLICATIONS/REFERENCE MAT'L .....	11,397.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JEFF JACKSON—Con.						
					SUPPLIES AND MATERIALS TOTALS:	11,397.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>27,059.04</u>
					OFFICE TOTALS:	<u><u>27,059.04</u></u>
INTERN ALLOWANCES 2024 HON. JEFF JACKSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	12,740.00
					INTERN ALLOWANCES TOTALS:	<u>12,740.00</u>
					OFFICE TOTALS:	<u><u>12,740.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ASOFSKY, YAEL .....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,340.00	2,340.00
		AUGUSTINE, REBEKAH H. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,340.00	2,340.00
		EDENS, ELIZABETH R. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,430.00	1,430.00
		JAMISON, ALIJAH .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,430.00	1,430.00
		KHAWARE, KUNAL .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,430.00	1,430.00
		MBAI, AWA .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,430.00	1,430.00
		TUCKER, CARMEN A. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,340.00	2,340.00
					PERSONNEL COMPENSATION TOTALS:	12,740.00
					INTERN ALLOWANCES TOTALS:	<u>12,740.00</u>
					OFFICE TOTALS:	<u><u>12,740.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JONATHAN L. JACKSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-75.45
					PERSONNEL COMPENSATION .....	278,751.15
					TRAVEL .....	28,901.78
					RENT, COMMUNICATION, UTILITIES .....	14,395.17
					PRINTING AND REPRODUCTION .....	567.66
					OTHER SERVICES .....	12,810.49
					SUPPLIES AND MATERIALS .....	33,415.40
					EQUIPMENT .....	10,473.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>379,239.60</u>
					OFFICE TOTALS:	<u><u>379,239.60</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	6.95	6.95
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-82.40	-82.40
					FRANKED MAIL TOTALS:	<u>-75.45</u>

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PERSONNEL COMPENSATION

ALLEN, DANITA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	16,250.01
BRATTON, REGINA .....	04/01/24	06/30/24	DIRECTOR OF COMMUNICATIONS .....	27,500.01
CHAVIS, ANTAVIS .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01
COOK, ADISON .....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,000.00
GOMEZ, JAMES .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	22,500.00
HAMB, EDWARD J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	36,912.24
JACKSON, SHONNA L. ....	04/01/24	06/30/24	CASE MANAGER .....	27,499.99
JONES, JEROME .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,249.99
KIRTON, SAROYA .....	04/01/24	06/30/24	SCHEDULER .....	17,499.99
MCILLAN, SEAN H. ....	04/01/24	06/30/24	COMMS ASSISTANT .....	12,500.01
MEVS, COURTNEY S. ....	03/28/24	06/30/24	PART-TIME EMPLOYEE .....	6,200.00
MITCHELL, BRYAN .....	06/05/24	06/30/24	DEPUTY CHIEF OF STAFF AND LEGI .....	9,388.89
OWEN, OTHEL S. ....	04/01/24	06/30/24	DIRECTOR CONSTITUENT SERVICES .....	12,500.01
PATTON, MYLON .....	04/01/24	06/30/24	SPECIAL ASSISTANT/CASEWORKER .....	15,000.00
SHELTON, KENNEDY B. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
SMITH, ROLANDA C. ....	04/01/24	06/30/24	OFFICE MANAGER .....	11,250.00
STEVENS, NICOLE L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,250.00

PERSONNEL COMPENSATION TOTALS:

278,751.15

TRAVEL

04-11 AP X0152382 OWEN, OTHEL S. ....	03/19/24	03/21/24	CAR RENTAL .....	294.89
04-12 AP X0154619 CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-12 AP X0154619 CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	150.10
04-12 AP X0154619 CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	399.10
04-12 AP X0154619 CITIBANK .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10
04-12 AP X0154619 CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
04-12 AP X0154619 CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	174.10
04-12 AP X0154619 CITIBANK .....	03/19/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	216.20
04-12 AP X0154619 CITIBANK .....	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-12 AP X0154619 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
04-12 AP X0154619 CITIBANK .....	03/19/24	03/20/24	LODGING .....	389.76
04-12 AP X0154619 CITIBANK .....	02/28/24	02/29/24	CAR RENTAL .....	141.93
04-12 AP X0154619 CITIBANK .....	03/01/24	03/03/24	CAR RENTAL .....	263.42
04-12 AP X0154619 CITIBANK .....	03/10/24	03/14/24	CAR RENTAL .....	413.07
04-12 AP X0154619 CITIBANK .....	03/20/24	03/22/24	CAR RENTAL .....	313.23
04-12 AP X0154619 CITIBANK .....	03/03/24	03/03/24	TAXI/RIDE SHARE .....	45.81
04-12 AP X0154619 CITIBANK .....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	52.85
04-12 AP X0154619 CITIBANK .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	43.41
04-12 AP X0154619 CITIBANK .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	81.45
04-23 AP X0159840 CITIBANK .....	02/28/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	353.21
04-24 AP X0160180 CITIBANK .....	03/19/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	374.20
04-24 AP X0160180 CITIBANK .....	02/28/24	03/01/24	LODGING .....	447.56
04-24 AP X0160180 CITIBANK .....	03/11/24	03/11/24	LODGING .....	15.99
04-24 AP X0160180 CITIBANK .....	03/11/24	03/14/24	LODGING .....	1,131.11
04-24 AP X0160180 CITIBANK .....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	86.29
05-01 AP X0161119 CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
05-01 AP X0161119 CITIBANK .....	03/01/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	326.19
05-01 AP X0161119 CITIBANK .....	03/11/24	03/11/24	MEALS .....	94.17
05-01 AP X0161119 CITIBANK .....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	33.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
05-01	AP X0161119	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE	91.72	
05-01	AP X0161119	CITIBANK	03/23/24 03/23/24	TAXI/RIDE SHARE	123.39	
05-06	AP X0163452	CITIBANK	03/01/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT	142.01	
05-06	AP X0163452	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-06	AP X0163452	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	258.10	
05-06	AP X0163452	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
05-06	AP X0163452	CITIBANK	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-06	AP X0163452	CITIBANK	04/11/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	563.63	
05-06	AP X0163452	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	448.20	
05-06	AP X0163452	CITIBANK	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	150.10	
05-06	AP X0163452	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	539.90	
05-06	AP X0163452	CITIBANK	04/05/24 04/05/24	TAXI/RIDE SHARE	132.12	
05-06	AP X0163452	CITIBANK	04/06/24 04/06/24	TAXI/RIDE SHARE	25.98	
05-16	AP 01750801	LEXUS FINANCIAL SERVICES	05/01/24 05/31/24	AUTOMOBILE LEASE	999.00	
05-17	AP X0165595	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-17	AP X0165595	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-17	AP X0165595	CITIBANK	04/09/24 04/12/24	CAR RENTAL	404.48	
05-21	AP X0166934	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	177.10	
05-21	AP X0166934	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	147.10	
05-21	AP X0166934	CITIBANK	04/15/24 04/21/24	CAR RENTAL	362.55	
05-21	AP X0166934	CITIBANK	03/30/24 03/30/24	TAXI/RIDE SHARE	119.41	
05-21	AP X0166934	CITIBANK	04/01/24 04/01/24	TAXI/RIDE SHARE	23.00	
05-21	AP X0166934	CITIBANK	04/04/24 04/04/24	TAXI/RIDE SHARE	18.93	
05-21	AP X0166934	CITIBANK	04/06/24 04/06/24	TAXI/RIDE SHARE	65.99	
05-21	AP X0166934	CITIBANK	04/14/24 04/14/24	TAXI/RIDE SHARE	40.98	
05-21	AP X0166934	CITIBANK	04/17/24 04/17/24	TAXI/RIDE SHARE	36.73	
05-21	AP X0166934	CITIBANK	04/21/24 04/21/24	TAXI/RIDE SHARE	28.03	
05-21	AP X0167014	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10	
05-21	AP X0167014	CITIBANK	04/13/24 04/14/24	LODGING	326.84	
05-21	AP X0167014	CITIBANK	03/30/24 03/30/24	TAXI/RIDE SHARE	54.65	
05-21	AP X0167014	CITIBANK	04/03/24 04/03/24	TAXI/RIDE SHARE	22.38	
05-21	AP X0167014	CITIBANK	04/14/24 04/14/24	TAXI/RIDE SHARE	31.40	
05-29	AP 01753847	HON JONATHAN JACKSON	02/01/24 02/29/24	LODGING	1,737.00	
05-29	AP 01753869	HON JONATHAN JACKSON	03/01/24 03/31/24	LODGING	2,487.78	
05-29	AP 01753969	HON JONATHAN JACKSON	04/01/24 04/30/24	LODGING	2,490.59	
06-16	AP 01757567	LEXUS FINANCIAL SERVICES	06/01/24 06/30/24	AUTOMOBILE LEASE	999.00	
06-18	AP X0173903	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	486.98	
06-18	AP X0173903	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	324.98	
06-18	AP X0173903	CITIBANK	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT	159.10	
06-18	AP X0173903	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	-1,103.53	
06-18	AP X0173903	CITIBANK	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
06-18	AP X0173903	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
06-18	AP X0173903	CITIBANK	05/20/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	818.95	

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06-18	AP	X0173903	CITIBANK .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	353.20	
06-18	AP	X0173903	CITIBANK .....	05/21/24	05/24/24	LODGING .....	1,067.30	
06-18	AP	X0173903	CITIBANK .....	04/29/24	05/03/24	CAR RENTAL .....	423.55	
06-18	AP	X0173903	CITIBANK .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....	46.83	
06-18	AP	X0174146	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	174.10	
06-18	AP	X0174146	CITIBANK .....	04/17/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	448.20	
06-18	AP	X0174146	CITIBANK .....	06/06/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT .....	448.20	
06-24	AP	X0174521	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-221.10	
06-24	AP	X0174521	CITIBANK .....	05/07/24	05/09/24	CAR RENTAL .....	234.05	
06-24	AP	X0174521	CITIBANK .....	05/14/24	05/17/24	CAR RENTAL .....	403.80	
06-24	AP	X0174521	CITIBANK .....	05/21/24	05/25/24	CAR RENTAL .....	501.43	
06-26	AP	01760656	HON JONATHAN JACKSON .....	05/01/24	05/31/24	LODGING .....	2,561.54	
							TRAVEL TOTALS:	28,901.78
RENT, COMMUNICATION, UTILITIES								
04-01	AP	X0140374	COMCAST .....	01/10/24	02/09/24	UTILITIES .....	-402.29	
04-10	AP	X0156406	UPS .....	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL .....	77.22	
04-10	AP	X0156411	UPS .....	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL .....	39.85	
04-10	AP	X0156452	UPS .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	186.83	
04-10	AP	X0156455	PEOPLES GAS .....	02/14/24	03/13/24	UTILITIES .....	176.20	
04-10	AP	X0156460	WM CORPORATE SERVICES INC AS PMT AGENT .....	03/01/24	03/31/24	UTILITIES .....	172.49	
04-10	AP	X0156463	PEOPLES GAS .....	02/14/24	03/13/24	UTILITIES .....	250.15	
04-10	AP	X0156464	COMED .....	01/26/24	03/04/24	UTILITIES .....	923.37	
04-10	AP	X0156467	COMCAST .....	03/10/24	04/09/24	UTILITIES .....	446.23	
04-12	AP	X0154506	CITIBANK -LIFE STORAGE 3381 .....	03/21/24	04/21/24	TEMPORARY SPACE RENTAL .....	450.79	
04-22	AP	X0158514	UPS .....	03/22/24	03/25/24	POSTAGE / COURIER / BOX RENTAL .....	591.67	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	167.38	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	103.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	3,289.63	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	530.23	
04-24	AP	X0156853	JACKSON, SHONNA L .....	01/27/24	01/27/24	POSTAGE / COURIER / BOX RENTAL .....	18.14	
04-24	AP	X0157214	CITIBANK -USPS PO 1615650431 .....	03/21/24	06/30/24	POSTAGE / COURIER / BOX RENTAL .....	99.00	
04-29	AP	X0161463	PEOPLES GAS .....	03/14/24	04/10/24	UTILITIES .....	274.15	
04-30	AP	X0161458	PEOPLES GAS .....	03/14/24	04/10/24	UTILITIES .....	116.89	
05-01	AP	X0161460	PEOPLES GAS .....	03/14/24	04/10/24	UTILITIES .....	64.97	
05-07	AP	X0161349	BEVERLY MANAGEMENT LLC .....	03/28/24	03/31/24	TEMPORARY SPACE RENTAL .....	426.67	
05-23	AP	01748308	UPS .....	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL .....	236.54	
05-28	GL	MED0134093	.....	04/29/24	05/03/24	HIR GRAPHICS (TRANSFER) .....	420.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	167.38	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	98.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,695.80	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	492.37	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	493.38	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	103.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,577.91	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	420.37	
06-26	GL	MED0134797	.....	04/08/24	06/17/24	HIR GRAPHICS (TRANSFER) .....	540.00	
06-27	AP	01760420	UPS .....	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL .....	27.49	
06-27	AP	01760420	UPS .....	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL .....	36.02	
06-27	AP	01760420	UPS .....	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL .....	38.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
06-28	AP 01761121	UPS	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL	46.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,395.17
PRINTING AND REPRODUCTION						
04-10	AP X0156404	ACCURATE WORD	03/13/24 03/13/24	NON-FRANKABLE PRINTING & REPRO	99.00	
04-26	GL MED0133395		04/12/24 04/12/24	PHOTOGRAPHIC (TRANSFER)	20.00	
05-21	AP X0167019	CITIBANK -FEDEX OFFIC36000036095	04/12/24 04/12/24	FRANKABLE PRINTING & REPROD	99.86	
05-28	GL MED0134093		04/25/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	191.30	
05-28	AP X0167718	ACCURATE WORD	05/14/24 05/14/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-24	AP X0175168	ACCURATE WORD	06/14/24 06/14/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL MED0134797		06/13/24 06/14/24	PHOTOGRAPHIC (TRANSFER)	70.00	
					PRINTING AND REPRODUCTION TOTALS:	567.66
OTHER SERVICES						
04-16	AP 01743042	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
04-16	AP X0156477	EXCLUSIVE TRANSPORTATION	03/25/24 03/26/24	NON-TECHNOLOGY SERVICE CONTR	2,158.00	
04-16	AP X0156486	ELIAS LAW GROUP LLP	02/05/24 02/14/24	NON-TECHNOLOGY SERVICE CONTR	875.50	
04-16	AP X0156487	ANDERSON PEST SOLUTIONS	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	71.50	
04-23	AP X0159450	ELIAS LAW GROUP LLP	03/04/24 03/19/24	NON-TECHNOLOGY SERVICE CONTR	412.25	
04-24	AP X0148437	CITIBANK -ADOBE CREATIVE CLOUD	01/14/24 02/13/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
05-07	AP X0161438	EXCLUSIVE TRANSPORTATION	03/25/24 03/26/24	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
05-16	AP 01750611	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
05-21	AP X0166258	EXCLUSIVE TRANSPORTATION	05/10/24 05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
05-28	AP X0168586	EXECUTIVE CLEANING SERVICES LLC	05/16/24 05/31/24	JANITORIAL AND MAINT SERV	389.40	
05-30	AP X0168317	ELIAS LAW GROUP LLP	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR	412.25	
06-10	AP X0172890	EXECUTIVE CLEANING SERVICES LLC	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	675.00	
06-16	AP 01757378	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
06-24	AP X0174512	ELIAS LAW GROUP LLP	05/06/24 05/29/24	NON-TECHNOLOGY SERVICE CONTR	153.00	
					OTHER SERVICES TOTALS:	12,810.49
SUPPLIES AND MATERIALS						
04-02	AP 01740270	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	797.00	
04-10	AP X0156479	SULLY FRAMING AND ART	03/03/24 03/03/24	HABITATION EXPENSE	188.22	
04-12	AP X0154506	CITIBANK -ADOBE INC.	03/15/24 04/15/24	SOFTWARE LESS THAN \$500	63.59	
04-12	AP X0154506	CITIBANK -AMZN MKTP US 780AK4J83	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	31.73	
04-12	AP X0154506	CITIBANK -AMZN MKTP US RZ9JZ4MC2	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	89.98	
04-12	AP X0154506	CITIBANK -AMZN Mktp US R603K7D02	03/15/24 03/15/24	HABITATION EXPENSE	72.48	
04-12	AP X0154506	CITIBANK -AMZN Mktp US R605V1X32	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	36.98	
04-12	AP X0154506	CITIBANK -AMZN Mktp US R62CH83Q0	03/05/24 03/05/24	FOOD & BEVERAGE	45.55	
04-12	AP X0154506	CITIBANK -AMZN Mktp US R62CH83Q0	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	62.15	
04-12	AP X0154506	CITIBANK -AMZN Mktp US R688K8R91	03/20/24 03/20/24	FOOD & BEVERAGE	160.61	
04-12	AP X0154506	CITIBANK -AMZN Mktp US R688K8R91	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	28.81	
04-12	AP X0154506	CITIBANK -AMZN Mktp US R69Q32N2	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	64.62	
04-12	AP X0154506	CITIBANK -AMZN Mktp US RA37553L2	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	200.00	
04-12	AP X0154506	CITIBANK -AMZN Mktp US RA6L86LQ0	03/20/24 03/20/24	FOOD & BEVERAGE	69.00	
04-12	AP X0154506	CITIBANK -AMZN Mktp US RH1V68AIO	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	19.94	

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04-12	AP	X0154506	CITIBANK -AMZN Mktp US RH4UD6WL2	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	53.80
04-12	AP	X0154506	CITIBANK -AMZN Mktp US RN7IU6LU2	03/04/24	03/04/24	HABITATION EXPENSE	150.00
04-12	AP	X0154506	CITIBANK -AMZN Mktp US RN8Y10790	03/05/24	03/05/24	FOOD & BEVERAGE	19.47
04-15	AP	X0156481	SULLY FRAMING AND ART	03/03/24	03/03/24	OFFICE SUPPLIES (OUTSIDE)	175.31
04-16	AP	X0156485	SULLY FRAMING AND ART	03/03/24	03/03/24	HABITATION EXPENSE	259.41
04-16	AP	X0156745	MEDALCRAFT MINT INC	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	2,625.94
04-16	AP	X0156850	JACKSON, SHONNA L	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	551.23
04-24	AP	X0148437	CITIBANK -AMAZON RET 114-601148	01/10/24	01/10/24	FOOD & BEVERAGE	33.53
04-24	AP	X0148437	CITIBANK -AMZN Mktp US RT5NX1LT1	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	116.30
04-24	AP	X0148437	CITIBANK -AMZN Mktp US TK8GO4U30	01/05/24	01/05/24	FOOD & BEVERAGE	39.97
04-24	AP	X0148437	CITIBANK -NESPRESSO USA, INC.	01/05/24	01/05/24	FOOD & BEVERAGE	72.00
04-24	AP	X0148437	CITIBANK -OFFICEMAX/DEPOT 6245	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	125.97
04-24	AP	X0151389	CITIBANK -AMZN Mktp US RT1GF15S2	01/10/24	01/10/24	FOOD & BEVERAGE	37.36
04-24	AP	X0151389	CITIBANK -AMZN Mktp US RT1GF15S2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	24.89
04-24	AP	X0156853	JACKSON, SHONNA L	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)	6.95
04-24	AP	X0156853	JACKSON, SHONNA L	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	17.93
04-24	AP	X0157214	CITIBANK -CANVA I04094-47597331	03/18/24	12/31/24	SOFTWARE LESS THAN \$500	149.90
04-24	AP	X0157214	CITIBANK -STAPLES 00116574	03/20/24	03/20/24	FOOD & BEVERAGE	6.44
04-24	AP	X0157214	CITIBANK -STAPLES 00116574	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	64.66
04-24	AP	X0158350	CITIBANK -AMZN Mktp US RN6FF57Y0	03/05/24	03/05/24	WATER	139.00
04-24	AP	X0160182	CULLIGAN	04/01/24	04/01/24	FOOD & BEVERAGE	1,200.00
04-25	AP	X0160181	LEIDOS DIGITAL SOLUTIONS INC	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	2,294.04
04-30	GL	FRM0133514		02/26/24	03/16/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,051.03
05-01	AP	X0156849	JACKSON, SHONNA L	03/21/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	121.26
05-06	AP	X0159843	CULLIGAN	03/31/24	03/31/24	FOOD & BEVERAGE	25.00
05-06	AP	X0163463	AMAZON CAPITAL SERVICES INC	04/15/24	04/24/24	FOOD & BEVERAGE	454.94
05-06	AP	X0163463	AMAZON CAPITAL SERVICES INC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	12.98
05-06	AP	X0163491	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	159.99
05-07	AP	X0151509	CITIBANK -US SENATE GIFT SHOP	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	260.00
05-07	AP	X0151509	CITIBANK -US SENATE GIFT SHOP	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	260.00
05-15	AP	X0163435	CITIBANK -WU 1357482477	04/01/24	04/01/24	AUTO EXPENSES	2,351.49
05-15	AP	X0163435	CITIBANK -WU 7691086811	04/01/24	04/01/24	AUTO EXPENSES	2,492.29
05-17	AP	X0138830	CITIBANK -AMZN Mktp US	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	-2.46
05-17	AP	X0138830	CITIBANK -AMZN Mktp US	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	-4.53
05-17	AP	X0138830	CITIBANK -AMZN Mktp US RT7L065Z2	01/10/24	01/10/24	FOOD & BEVERAGE	19.97
05-17	AP	X0138830	CITIBANK -AMZN Mktp US RT7L065Z2	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)	42.14
05-17	AP	X0138830	CITIBANK -AMZN Mktp US TK0A01PG1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	2,735.72
05-21	AP	X0167019	CITIBANK -AMAZON.COM X71P07DT3	05/01/24	05/01/24	FOOD & BEVERAGE	81.00
05-21	AP	X0167019	CITIBANK -OLD FASHIONED DONUTS	04/01/24	04/01/24	FOOD & BEVERAGE	547.95
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	3,315.02
06-10	AP	X0173097	MEDALCRAFT MINT INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	199.00
06-13	GL	FRM0134525		05/14/24	05/30/24	FRAMING (TRANSFER)	127.00
06-17	AP	X0172152	CULLIGAN	04/30/24	05/31/24	WATER	25.00
06-20	AP	X0174572	CITIBANK -APPLE.COM/US	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	3,840.38
06-20	AP	X0174572	CITIBANK -SONY ELECTRONICS	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	1,695.99
06-20	AP	X0174572	CITIBANK -TWITTER PAID FEATURES	05/24/24	05/24/25	SOFTWARE LESS THAN \$500	178.08
06-24	AP	X0173210	AMAZON CAPITAL SERVICES INC	05/21/24	05/22/24	FOOD & BEVERAGE	405.98
06-24	AP	X0175171	LEIDOS DIGITAL SOLUTIONS INC	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE)	1,147.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
06-27	AP X0176420	CITIBANK -MICHAELS STORES 4817 .....	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) .....		70.66
06-27	AP X0176420	CITIBANK -THE DUSABLE MUSEUM OF AF .....	05/10/24 05/10/24	FOOD & BEVERAGE .....		300.00
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-596.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		1,953.74
				SUPPLIES AND MATERIALS TOTALS:		33,415.40
EQUIPMENT						
04-02	AP 01740270	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,671.20
04-19	AP 01745805	LEIDOS DIGITAL SOLUTIONS INC .....	04/19/24 04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,940.19
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		550.00
05-17	AP X0138830	CITIBANK -AMAZON.COM TK1B09H10 .....	01/02/24 01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,212.01
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		550.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		550.00
				EQUIPMENT TOTALS:		10,473.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,239.60
				OFFICE TOTALS:		379,239.60
2023 HON. JONATHAN L. JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01743203	BURLING FREMONT LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		11,805.00
05-07	AP X0161349	BEVERLY MANAGEMENT LLC .....	11/17/23 02/16/24	UTILITIES .....		46.36
06-26	AP 01760515	3510 RHODES PH II LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,733.33
06-26	AP 01760516	3510 RHODES PH II LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,084.69
OTHER SERVICES						
04-12	AP X0148435	CITIBANK -STATE FARM INSURANCE .....	12/04/23 12/04/23	INSURANCE .....		180.76
				OTHER SERVICES TOTALS:		180.76
SUPPLIES AND MATERIALS						
04-15	AP X0156749	CORKYS CATERING .....	11/05/23 11/05/23	FOOD & BEVERAGE .....		430.56
				SUPPLIES AND MATERIALS TOTALS:		430.56
EQUIPMENT						
04-02	AP 01740265	LEIDOS DIGITAL SOLUTIONS INC .....	03/22/24 03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,500.00
04-02	AP 01740267	LEIDOS DIGITAL SOLUTIONS INC .....	03/22/24 03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,228.00
04-30	AP 01747099	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,900.00
05-13	AP 01749138	LEIDOS DIGITAL SOLUTIONS INC .....	05/08/24 05/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,210.03
				EQUIPMENT TOTALS:		26,838.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,534.04
				OFFICE TOTALS:		46,534.04
INTERN ALLOWANCES						
2024 HON. JONATHAN L. JACKSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,093.33	15,093.33

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INTERN ALLOWANCES TOTALS:	15,093.33	15,093.33
OFFICE TOTALS:	15,093.33	15,093.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BEHRENS, JOSEF A. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,680.00
BROWN, KENNEDY A. ....	06/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,400.00
BUTT, OMAR T. ....	04/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	7,333.33
WYNN, MACKENZIE .....	05/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,680.00
			PERSONNEL COMPENSATION TOTALS:	15,093.33
			INTERN ALLOWANCES TOTALS:	15,093.33
			OFFICE TOTALS:	15,093.33

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. RONNY JACKSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	257.46	382.78
PERSONNEL COMPENSATION .....	617,241.44	328,874.82
TRAVEL .....	79,666.96	58,154.30
RENT, COMMUNICATION, UTILITIES .....	21,078.83	12,317.23
PRINTING AND REPRODUCTION .....	1,479.34	164.40
OTHER SERVICES .....	1,925.00	1,155.00
SUPPLIES AND MATERIALS .....	5,375.37	4,036.64
EQUIPMENT .....	4,333.00	2,542.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,357.40	407,627.17
OFFICE TOTALS:	731,357.40	407,627.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	46.05
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-68.75
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	281.34
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-56.45
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	229.29
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-48.70
			FRANKED MAIL TOTALS:	382.78

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R .....	04/01/24	06/30/24	CHIEF OF STAFF .....	39,999.99
BRODY, BRYAN W. ....	03/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....	30,833.33
BRYSON, STETSON A. ....	03/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	22,083.32
CARIAN, ERICA M. ....	03/01/24	06/30/24	CASEWORKER/CONSTITUENT SERVICE .....	14,583.32
FLYNN, ANN E. ....	04/01/24	06/30/24	EASTERN DISTRICT MANAGER .....	15,000.00
GUSTAFSON, STEPHEN A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,750.01
HARDENBROOK, SHANE C. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
HIGHT, DOUGLAS F. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,000.00
HODGES, JENNIFER J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,000.00
LAIR, KATHRYN E. ....	03/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,166.68
MACINNIS, JOSIAH J. ....	03/01/24	06/30/24	STAFF ASSISTANT .....	14,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
		MARRERO, ANA C. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	1,638.90	
		MCCLAINE, MERSAIDEEZ A. ....	06/24/24 06/30/24	CASEWORKER .....	875.00	
		MORROW, KRISTINA R. ....	03/01/24 06/30/24	DISTRICT DIRECTOR .....	31,666.68	
		MYERS, TANNER W. ....	04/01/24 06/30/24	CASEWORKER .....	12,999.99	
		ROOS, AMBER E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	2,610.96	
		TIDWELL, SINA M. ....	03/01/24 06/30/24	PART-TIME EMPLOYEE .....	10,416.66	
		VAREED, DANIEL I. ....	03/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,333.32	
		WALLACH, KATHERINE E. ....	03/01/24 06/30/24	STAFF ASSISTANT .....	16,666.68	
		WANDEL, BRYAN P. ....	06/01/24 06/30/24	FINANCE ASSISTANT .....	4,500.00	
		ZHU, XUANQI .....	03/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	18,333.32	
				PERSONNEL COMPENSATION TOTALS:	328,874.82	
		TRAVEL				
04-18	AP 01741963	BILLMAN, JEFFREY R. ....	03/11/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	539.20	
04-18	AP 01741963	BILLMAN, JEFFREY R. ....	03/19/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	598.20	
04-18	AP 01741963	BILLMAN, JEFFREY R. ....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,075.21	
04-18	AP 01741963	BILLMAN, JEFFREY R. ....	03/11/24 03/13/24	LODGING .....	598.30	
04-18	AP 01741963	BILLMAN, JEFFREY R. ....	03/19/24 03/22/24	LODGING .....	897.45	
04-18	AP 01741963	BILLMAN, JEFFREY R. ....	04/10/24 04/12/24	LODGING .....	1,122.40	
04-19	AP 01741962	HIGHT, DOUGLAS F. ....	04/05/24 04/06/24	LODGING .....	171.66	
04-19	AP 01741962	HIGHT, DOUGLAS F. ....	04/05/24 04/06/24	MEALS .....	51.04	
04-19	AP 01741962	HIGHT, DOUGLAS F. ....	04/05/24 04/06/24	PRIVATE AUTO MILEAGE .....	469.95	
04-24	AP 01745203	CITIBANK GOV CARD SERVICE .....	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	204.10	
04-24	AP 01745203	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	555.60	
04-24	AP 01745203	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	369.60	
04-24	AP 01745203	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	341.60	
04-24	AP 01745203	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	736.60	
04-24	AP 01745203	CITIBANK GOV CARD SERVICE .....	02/27/24 03/01/24	LODGING .....	1,300.96	
04-24	AP 01745203	CITIBANK GOV CARD SERVICE .....	03/08/24 03/10/24	LODGING .....	718.68	
04-26	AP 01745615	HON. RONNY JACKSON .....	03/30/24 04/03/24	PRIVATE AUTO MILEAGE .....	253.50	
04-26	AP 01746703	HON. RONNY JACKSON .....	03/01/24 03/31/24	LODGING .....	2,044.00	
04-26	AP 01746703	HON. RONNY JACKSON .....	03/01/24 03/31/24	MEALS .....	869.00	
04-29	AP 01745890	VAREED, DANIEL I. ....	04/11/24 04/17/24	PRIVATE AUTO MILEAGE .....	174.20	
04-30	AP 01746034	MYERS, TANNER W. ....	04/15/24 04/18/24	MEALS .....	83.55	
04-30	AP 01746034	MYERS, TANNER W. ....	04/16/24 04/17/24	TAXI/RIDE SHARE .....	61.50	
05-07	AP 01746036	CARIAN, ERICA M. ....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....	29.90	
05-14	AP 01747833	HON. RONNY JACKSON .....	04/20/24 04/21/24	LODGING .....	241.94	
05-20	AP 01748901	CITIBANK GOV CARD SERVICE .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	476.09	
05-20	AP 01748901	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10	
05-20	AP 01748901	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10	
05-20	AP 01748901	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,654.30	
05-20	AP 01748901	CITIBANK GOV CARD SERVICE .....	04/15/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	1,031.19	
05-20	AP 01748901	CITIBANK GOV CARD SERVICE .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	341.60	
05-20	AP 01748901	CITIBANK GOV CARD SERVICE .....	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT .....	269.10	

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05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	426.10
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/27/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	279.21
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	475.59
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	228.85
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/14/24	04/15/24	LODGING	317.54
05-20	AP	01748901	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING	207.74
05-28	AP	01753301	HODGES, JENNIFER J.	04/28/24	04/29/24	MEALS	55.95
05-28	AP	01753301	HODGES, JENNIFER J.	04/28/24	04/30/24	CAR RENTAL	113.88
05-28	AP	01753590	MYERS, TANNER W.	05/12/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-28	AP	01753590	MYERS, TANNER W.	05/13/24	05/18/24	LODGING	2,608.87
05-28	AP	01753590	MYERS, TANNER W.	05/13/24	05/18/24	MEALS	254.17
05-28	AP	01753590	MYERS, TANNER W.	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	429.65
05-28	AP	01753590	MYERS, TANNER W.	05/13/24	05/18/24	TAXI/RIDE SHARE	169.47
05-28	AP	01753612	VAREED, DANIEL I.	05/15/24	05/16/24	MEALS	39.31
05-28	AP	01753612	VAREED, DANIEL I.	05/21/24	05/23/24	PRIVATE AUTO MILEAGE	222.30
05-28	AP	01753612	VAREED, DANIEL I.	05/14/24	05/17/24	TAXI/RIDE SHARE	199.46
05-29	AP	01754110	HON. RONNY JACKSON	04/01/24	04/30/24	LODGING	2,044.00
05-29	AP	01754110	HON. RONNY JACKSON	04/01/24	04/30/24	MEALS	948.00
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/15/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	864.21
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/29/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	586.20
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	412.10
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	539.20
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/21/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	567.57
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/15/24	04/19/24	LODGING	897.45
05-30	AP	01753476	BILLMAN, JEFFREY R.	04/29/24	05/02/24	LODGING	897.45
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/05/24	05/09/24	LODGING	2,244.80
05-30	AP	01753476	BILLMAN, JEFFREY R.	05/14/24	05/17/24	LODGING	1,887.92
06-13	AP	01755432	BILLMAN, JEFFREY R.	05/21/24	05/24/24	LODGING	1,449.37
06-13	AP	01755432	BILLMAN, JEFFREY R.	06/03/24	06/05/24	LODGING	1,041.23
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	39.00
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	736.60
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/13/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	1,078.20
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	475.59
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,076.20
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/17/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	683.19
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	736.60
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/27/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	683.19
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	338.48
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	391.10
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	518.70
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/15/24	04/18/24	LODGING	897.45
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/28/24	04/30/24	LODGING	254.32
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	LODGING	1,786.29
06-21	AP	01755803	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	MEALS	32.15
06-25	AP	01756289	CARIAN, ERICA M.	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	80.00
06-25	AP	01756289	CARIAN, ERICA M.	06/04/24	06/07/24	LODGING	481.38
06-25	AP	01756289	CARIAN, ERICA M.	06/04/24	06/07/24	CAR RENTAL	249.58
06-25	AP	01756289	CARIAN, ERICA M.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	63.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
06-25	AP 01756289	CARIAN, ERICA M.	06/04/24 06/07/24	PARKING		166.11
06-25	AP 01756362	MYERS, TANNER W.	06/01/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		70.00
06-25	AP 01756362	MYERS, TANNER W.	06/02/24 06/07/24	LODGING		2,632.07
06-25	AP 01756362	MYERS, TANNER W.	06/02/24 06/07/24	MEALS		168.03
06-25	AP 01756362	MYERS, TANNER W.	06/02/24 06/07/24	TAXI/RIDE SHARE		108.66
06-25	AP 01756362	MYERS, TANNER W.	06/02/24 06/07/24	PARKING		84.00
06-25	AP 01759345	BILLMAN, JEFFREY R.	06/11/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		695.21
06-25	AP 01759345	BILLMAN, JEFFREY R.	06/11/24 06/14/24	LODGING		1,359.29
06-26	AP 01760790	HON. RONNY JACKSON	05/01/24 05/31/24	LODGING		2,044.00
06-26	AP 01760790	HON. RONNY JACKSON	05/01/24 05/31/24	MEALS		869.00
06-28	AP 01759880	HIGHT, DOUGLAS F.	06/12/24 06/12/24	PRIVATE AUTO MILEAGE		159.90
				TRAVEL TOTALS:		58,154.30
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01741520	VEXUS FIBER	04/04/24 05/03/24	UTILITIES		673.51
04-24	AP 01745207	CITI PCARD-OPTIMUM 7710	02/26/24 03/25/24	UTILITIES		268.11
04-24	AP 01745207	CITI PCARD-OPTIMUM 7710	03/05/24 04/04/24	UTILITIES		611.77
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		110.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,291.78
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		831.80
04-30	AP 01746037	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES		392.73
05-18	AP 01748265	VEXUS FIBER	05/04/24 06/03/24	UTILITIES		673.51
05-20	AP 01748902	CITI PCARD-OPTIMUM 7710	03/26/24 04/25/24	UTILITIES		268.11
05-20	AP 01748902	CITI PCARD-OPTIMUM 7710	04/05/24 05/04/24	UTILITIES		611.77
05-28	AP 01753301	HODGES, JENNIFER J.	05/10/24 05/10/24	POSTAGE / COURIER / BOX RENTAL		46.50
05-28	AP 01753302	AT&T MOBILITY II LLC	04/07/24 05/06/24	UTILITIES		392.73
05-28	GL MED0134093		05/23/24 05/23/24	HIR GRAPHICS (TRANSFER)		2.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		110.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,288.92
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		831.96
06-20	AP 01755804	CITI PCARD-FEDEX275081444199	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL		71.67
06-20	AP 01755804	CITI PCARD-FEDEX940940476480	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL		16.00
06-21	AP 01755805	CITI PCARD-OPTIMUM 7710	04/26/24 05/25/24	UTILITIES		268.11
06-21	AP 01755805	CITI PCARD-OPTIMUM 7710	05/05/24 06/04/24	UTILITIES		611.77
06-24	AP 01756283	VEXUS FIBER	06/04/24 07/03/24	UTILITIES		673.51
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		105.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,287.76
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		831.96
06-26	GL MED0134797		06/14/24 06/14/24	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,317.23
PRINTING AND REPRODUCTION						
04-25	AP 01745614	ACCURATE WORD	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO		76.00

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06-21	AP	01756287	ACCURATE WORD .....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO .....	86.50
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	1.90
PRINTING AND REPRODUCTION TOTALS:							164.40
OTHER SERVICES							
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
OTHER SERVICES TOTALS:							1,155.00
SUPPLIES AND MATERIALS							
04-05	AP	01740293	AQUAONE .....	03/24/24	04/24/24	WATER .....	41.24
04-05	AP	01740294	AQUAONE .....	03/24/24	04/24/24	WATER .....	25.97
04-24	AP	01745207	CITI PCARD-AMAZON RET 114-528651 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	6.51
04-24	AP	01745207	CITI PCARD-AMAZON.COM R67068CJ0 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	16.93
04-24	AP	01745207	CITI PCARD-AMZN Mktp US R63SB20W0 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	11.99
04-24	AP	01745207	CITI PCARD-AMZN Mktp US RZ2CQ5HT1 .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	304.00
04-24	AP	01745207	CITI PCARD-BESTBUYCOM806924710549 .....	03/11/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	129.99
04-24	AP	01745207	CITI PCARD-NYTimes NYTimes disc .....	02/16/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-24	AP	01745207	CITI PCARD-NYTimes NYTimes disc .....	03/15/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-24	AP	01745207	CITI PCARD-WF Times Rcrd News .....	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	5.26
04-26	AP	01745619	AQUAONE .....	04/08/24	04/08/24	WATER .....	25.97
04-30	GL	FLG0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-145.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	744.17
05-07	AP	01746036	CARIAN, ERICA M. ....	03/11/24	03/14/24	FOOD & BEVERAGE .....	72.86
05-07	AP	01746036	CARIAN, ERICA M. ....	02/28/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	110.64
05-07	AP	01746036	CARIAN, ERICA M. ....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	6.80
05-14	AP	01747835	AQUAONE .....	04/12/24	04/12/24	WATER .....	6.74
05-20	AP	01748902	CITI PCARD-AMAZON.COM 7J0JV6JE3 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	43.58
05-20	AP	01748902	CITI PCARD-Amazon.com YS1W07KH3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
05-20	AP	01748902	CITI PCARD-NYTimes NYTimes disc .....	04/12/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-20	AP	01749102	AQUAONE .....	04/24/24	05/24/24	WATER .....	25.97
05-28	AP	01753301	HODGES, JENNIFER J. ....	05/03/24	05/10/24	FOOD & BEVERAGE .....	65.61
05-28	AP	01753301	HODGES, JENNIFER J. ....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	42.13
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-237.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	618.73
06-13	AP	01755363	AQUAONE .....	04/24/24	05/24/24	WATER .....	27.74
06-13	AP	01755364	AQUAONE .....	05/24/24	06/24/24	WATER .....	18.98
06-20	AP	01755804	CITI PCARD-OFFICE DEPOT #166 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	83.48
06-20	AP	01755804	CITI PCARD-THE UPS STORE 927 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	119.73
06-21	AP	01755805	CITI PCARD-NYTimes NYTimes disc .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-21	AP	01755805	CITI PCARD-WF Times Rcrd News .....	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	10.53
06-21	AP	01755805	CITI PCARD-WF Times Rcrd News .....	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L .....	10.53
06-25	AP	01756362	MYERS, TANNER W. ....	06/04/24	06/04/24	HABITATION EXPENSE .....	1,116.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-87.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	656.61
SUPPLIES AND MATERIALS TOTALS:							4,036.64
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	597.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	597.00
06-27	GL	RMS0134931	.....	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	751.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RONNY JACKSON—Con.						
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		597.00
					EQUIPMENT TOTALS:	2,542.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,627.17
					OFFICE TOTALS:	407,627.17
2023 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742455	AMARILLO NATIONAL BANCORP INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,875.00
04-16	AP 01742517	FIRSTCAPITAL BUILDING .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,040.00
05-16	AP 01750028	AMARILLO NATIONAL BANCORP INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,875.00
05-16	AP 01750090	FIRSTCAPITAL BUILDING .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,040.00
06-16	AP 01756794	AMARILLO NATIONAL BANCORP INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,875.00
06-16	AP 01756856	FIRSTCAPITAL BUILDING .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,040.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,745.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,745.00
					OFFICE TOTALS:	14,745.00
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,000.81
					PERSONNEL COMPENSATION .....	705,575.48
					TRAVEL .....	21,461.64
					RENT, COMMUNICATION, UTILITIES .....	67,531.42
					PRINTING AND REPRODUCTION .....	33,578.67
					OTHER SERVICES .....	35,957.99
					SUPPLIES AND MATERIALS .....	10,653.03
					EQUIPMENT .....	4,963.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,722.95
					OFFICE TOTALS:	896,722.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		375.50
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-29.75
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		2.59
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-18.05
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		16,302.84
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		39.15
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
					FRANKED MAIL TOTALS:	16,654.23
PERSONNEL COMPENSATION						
					AI, SOPHIA T. ....	3,991.58

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		AKBARPOUR, GITA Z .....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,000.01	
		CASTAGNOLA, MICHAELA R. ....	04/01/24	06/30/24	COMMUNITY REPRESENTATIVE .....	14,874.99	
		DOMINGUEZ, GABRIELLA L. ....	04/01/24	06/30/24	EXEC ASSISTANT & DIST SCHEDULE .....	15,000.00	
		DREW, IMANI MAILE F. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,630.00	
		GUZMAN BARRON, PAOLA A. ....	04/01/24	06/30/24	DIST DIRECTOR/POLICY ADVISOR .....	26,250.00	
		HELLER, KATHERYN C. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	30,000.00	
		IBARRA, ZACHARY D. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT/DC SCHEDUL .....	15,000.00	
		JONES, SOPHIE A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	6,249.99	
		KUHN, AMY E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	35,000.01	
		LANCE, WILLOW B. ....	04/01/24	06/30/24	COMMUNITY REPRESENTATIVE .....	15,750.00	
		LAWS, ARION N. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,306.26	
		MACKEY, LYDIA .....	05/20/24	06/30/24	PART-TIME EMPLOYEE .....	3,991.58	
		MCILVAINE, LAUREN L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	26,250.00	
		MENDOZA, BRANDON A. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,250.00	
		MOHIUDDIN, HEBA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,000.01	
		NASIF, JORDAN T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,556.26	
		NEEDHAM, KATHLEEN M. ....	04/01/24	06/30/24	COMMUNITY REPRESENTATIVE .....	15,375.00	
		NEWMAN, AMANDA B. ....	04/01/24	06/24/24	SENIOR POLICY ADVISOR .....	19,833.33	
		NEWMAN, AMANDA B. ....	06/01/24	06/24/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	3,010.42	
		PATTON, CYNTHIA A. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	18,750.00	
		RAINER, KELLI J. ....	04/01/24	06/30/24	DIGITAL ASSISTANT .....	14,000.01	
		SOLOMON, SAMANTHA .....	05/13/24	05/22/24	PART-TIME EMPLOYEE .....	915.00	
				PERSONNEL COMPENSATION TOTALS:		360,984.45	
	TRAVEL						
04-03	AP	01740179	PATTON, CYNTHIA A. ....	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-03	AP	01740179	PATTON, CYNTHIA A. ....	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-03	AP	01740179	PATTON, CYNTHIA A. ....	02/02/24	02/03/24	LODGING .....	226.52
04-03	AP	01740179	PATTON, CYNTHIA A. ....	02/02/24	02/03/24	CAR RENTAL .....	83.76
04-03	AP	01740179	PATTON, CYNTHIA A. ....	02/03/24	02/03/24	GASOLINE .....	11.11
04-03	AP	01740179	PATTON, CYNTHIA A. ....	02/02/24	02/04/24	PARKING .....	77.00
04-08	AP	X0148016	AKBARPOUR, GITA Z. ....	03/04/24	03/26/24	PRIVATE AUTO MILEAGE .....	39.30
04-11	AP	X0148754	LANCE, WILLOW B. ....	03/05/24	03/22/24	PRIVATE AUTO MILEAGE .....	218.49
04-16	AP	X0152012	CASTAGNOLA, MICHAELA R. ....	03/05/24	03/28/24	PRIVATE AUTO MILEAGE .....	235.52
04-16	AP	X0157225	DOMINGUEZ, GABRIELLA L. ....	03/17/24	03/17/24	PRIVATE AUTO MILEAGE .....	38.39
04-16	AP	X0157227	DOMINGUEZ, GABRIELLA L. ....	04/01/24	04/02/24	PRIVATE AUTO MILEAGE .....	45.88
04-16	AP	X0157232	DOMINGUEZ, GABRIELLA L. ....	04/03/24	04/03/24	PRIVATE AUTO MILEAGE .....	32.40
04-16	AP	X0157233	DOMINGUEZ, GABRIELLA L. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	39.47
04-17	AP	X0145948	DOMINGUEZ, GABRIELLA L. ....	03/14/24	03/14/24	PRIVATE AUTO MILEAGE .....	26.61
04-17	AP	X0157217	DOMINGUEZ, GABRIELLA L. ....	03/15/24	03/15/24	PRIVATE AUTO MILEAGE .....	36.71
04-17	AP	X0157219	DOMINGUEZ, GABRIELLA L. ....	03/16/24	03/16/24	PRIVATE AUTO MILEAGE .....	36.25
04-17	AP	X0157223	NEEDHAM, KATHLEEN M. ....	01/05/24	04/04/24	PRIVATE AUTO MILEAGE .....	450.64
04-17	AP	X0157235	DOMINGUEZ, GABRIELLA L. ....	04/08/24	04/08/24	PRIVATE AUTO MILEAGE .....	16.14
04-30	AP	X0154765	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-243.78
04-30	AP	X0154765	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	482.88
04-30	AP	X0154765	CITIBANK .....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	4.58
04-30	AP	X0154765	CITIBANK .....	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	4.06
04-30	AP	X0154765	CITIBANK .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	394.52
04-30	AP	X0159228	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	18.75
04-30	AP	X0159228	CITIBANK .....	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	437.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
04-30	AP X0159228	CITIBANK	03/13/24 03/14/24	LODGING	299.15	
04-30	AP X0159228	CITIBANK	03/14/24 03/16/24	LODGING	505.60	
04-30	AP X0159358	HELLER, KATHERYN C.	04/07/24 04/07/24	MEALS	10.75	
04-30	AP X0159358	HELLER, KATHERYN C.	04/06/24 04/06/24	WI-FI ON TRAVEL	8.00	
04-30	AP X0159358	HELLER, KATHERYN C.	03/28/24 04/06/24	CAR RENTAL	676.40	
04-30	AP X0159358	HELLER, KATHERYN C.	04/06/24 04/06/24	GASOLINE	159.14	
04-30	AP X0159358	HELLER, KATHERYN C.	03/28/24 03/28/24	PARKING	3.00	
05-01	AP X0160816	GUZMAN BARRON, PAOLA A.	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	6.00	
05-01	AP X0161589	CITIBANK	03/14/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-03	AP X0160808	GUZMAN BARRON, PAOLA A.	01/05/24 01/31/24	PRIVATE AUTO MILEAGE	80.96	
05-03	AP X0160808	GUZMAN BARRON, PAOLA A.	01/31/24 01/31/24	PARKING	22.00	
05-03	AP X0160810	GUZMAN BARRON, PAOLA A.	02/01/24 02/23/24	PRIVATE AUTO MILEAGE	208.64	
05-03	AP X0160810	GUZMAN BARRON, PAOLA A.	02/23/24 02/23/24	TOLLS	9.18	
05-07	AP X0156451	AKBARPOUR, GITA Z.	04/03/24 04/26/24	PRIVATE AUTO MILEAGE	85.01	
05-14	AP X0157114	LANCE, WILLOW B.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE	215.99	
05-15	AP X0157572	CASTAGNOLA, MICHAELA R.	04/02/24 04/25/24	PRIVATE AUTO MILEAGE	151.24	
05-24	AP X0161913	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
05-24	AP X0161913	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	321.75	
05-24	AP X0161913	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	326.05	
05-24	AP X0161913	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	218.10	
05-24	AP X0166793	CASTAGNOLA, MICHAELA R.	04/23/24 04/26/24	PRIVATE AUTO MILEAGE	22.20	
05-29	AP X0166093	CITIBANK	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	8.00	
05-29	AP X0167872	CITIBANK	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT	321.75	
06-13	AP X0164062	CASTAGNOLA, MICHAELA R.	05/02/24 05/28/24	PRIVATE AUTO MILEAGE	138.20	
06-13	AP X0169057	AKBARPOUR, GITA Z.	05/04/24 05/30/24	PRIVATE AUTO MILEAGE	70.03	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/13/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	873.20	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/14/24 04/17/24	LODGING	1,001.82	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/14/24 04/14/24	MEALS	65.37	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/15/24 04/15/24	MEALS	55.41	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/17/24 04/17/24	MEALS	55.51	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/05/24 04/26/24	PRIVATE AUTO MILEAGE	23.20	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/13/24 04/13/24	TAXI/RIDE SHARE	76.81	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/14/24 04/14/24	TAXI/RIDE SHARE	46.24	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/15/24 04/15/24	TAXI/RIDE SHARE	19.79	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/16/24 04/16/24	TAXI/RIDE SHARE	23.88	
06-14	AP X0160819	GUZMAN BARRON, PAOLA A.	04/17/24 04/17/24	TAXI/RIDE SHARE	58.29	
06-14	AP X0170350	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	424.11	
06-14	AP X0170350	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	428.48	
06-14	AP X0170350	CITIBANK	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
06-14	AP X0170350	CITIBANK	06/02/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	556.45	
06-26	AP X0171990	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	511.11	
06-26	AP X0171990	CITIBANK	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	-89.01	

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06-26	AP	X0171990	CITIBANK .....	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT .....	33.28
06-26	AP	X0171990	CITIBANK .....	05/21/24	05/21/24	WI-FI ON TRAVEL .....	29.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/02/24	06/07/24	LODGING .....	943.55
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/02/24	06/02/24	MEALS .....	26.46
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/03/24	06/03/24	MEALS .....	31.49
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/04/24	06/04/24	MEALS .....	37.22
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/05/24	06/05/24	MEALS .....	23.34
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/06/24	06/06/24	MEALS .....	33.25
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/07/24	06/07/24	MEALS .....	19.00
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/03/24	06/03/24	TAXI/RIDE SHARE .....	29.97
06-28	AP	X0172887	CASTAGNOLA, MICHAELA R. ....	06/07/24	06/07/24	TAXI/RIDE SHARE .....	76.96
						TRAVEL TOTALS:	12,902.19
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01740397	THE AEJ GROUP LLC .....	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,588.88
04-11	AP	X0154269	CITIBANK -DIGITALSPACE .....	03/01/24	04/01/24	UTILITIES .....	10.00
04-11	AP	X0154269	CITIBANK -Spectrum .....	02/13/24	03/12/24	UTILITIES .....	72.68
04-16	AP	01742560	SDOP55 HOLDINGS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,789.70
04-22	AP	X0159643	VERIZON WIRELESS .....	02/02/24	03/01/24	UTILITIES .....	950.97
04-23	AP	X0159647	VERIZON WIRELESS .....	03/02/24	04/01/24	UTILITIES .....	969.30
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	147.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	633.88
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.49
05-09	AP	01748179	CHARTER COMMUNICATIONS .....	04/13/24	05/12/24	UTILITIES .....	176.76
05-16	AP	01750133	SDOP55 HOLDINGS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,789.70
05-22	AP	X0168020	CHARTER COMMUNICATIONS .....	05/13/24	06/12/24	UTILITIES .....	185.71
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	147.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	630.82
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.62
05-29	AP	X0162392	CITIBANK -DIGITALSPACE .....	04/01/24	05/01/24	UTILITIES .....	11.00
05-30	AP	X0169135	VERIZON WIRELESS .....	04/02/24	05/01/24	UTILITIES .....	927.58
06-10	AP	X0168557	CITIBANK -PAYPAL ROLANDOCOMM .....	04/14/24	04/14/24	TEMPORARY SPACE RENTAL .....	140.00
06-13	AP	X0170348	CITIBANK -DIGITALSPACE .....	05/01/24	06/01/24	UTILITIES .....	11.00
06-13	AP	X0172275	THE AEJ GROUP LLC .....	06/04/24	06/04/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,995.00
06-16	AP	01756900	SDOP55 HOLDINGS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,789.70
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	147.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	630.43
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.62
06-26	AP	01759761	AT&T .....	03/03/24	04/02/24	UTILITIES .....	112.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,344.51
			PRINTING AND REPRODUCTION				
05-23	AP	X0167422	ACCURATE WORD .....	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-24	AP	X0167011	ACCURATE WORD .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	3.40
05-29	AP	X0169454	ACCURATE WORD .....	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO .....	38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SARA JACOBS—Con.						
05-31	AP	X0168954	05/23/24	05/23/24	FRANKABLE PRINTING & REPROD .....	1,574.90
06-13	AP	X0169057	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	7.35
06-13	AP	X0171978	05/01/24	05/31/24	ADVERTISEMENTS .....	846.52
06-21	AP	X0173540	06/10/24	06/10/24	FRANKABLE PRINTING & REPROD .....	30,761.10
PRINTING AND REPRODUCTION TOTALS:						33,307.27
OTHER SERVICES						
04-02	AP	X0143904	01/29/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
04-11	AP	X0154269	03/01/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2.11
04-16	AP	01743005	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-16	AP	01743006	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-24	AP	X0158048	01/19/24	01/19/24	SECURITY SERVICE .....	3,821.61
04-25	AP	X0159240	03/01/24	03/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
05-10	AP	01741224	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP	01750574	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-16	AP	01750575	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	X0163470	04/01/24	04/25/24	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
05-28	AP	01752996	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	308.00
05-29	AP	X0162392	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-13	AP	X0170348	05/01/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2.11
06-13	AP	X0171729	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-16	AP	01757341	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-16	AP	01757342	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
OTHER SERVICES TOTALS:						20,682.80
SUPPLIES AND MATERIALS						
04-02	AP	X0143904	01/21/24	02/20/24	SOFTWARE LESS THAN \$500 .....	21.19
04-02	AP	X0143904	02/21/24	03/20/24	SOFTWARE LESS THAN \$500 .....	21.19
04-02	AP	X0143904	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) .....	16.98
04-02	AP	X0143904	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	26.55
04-02	AP	X0143904	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	19.19
04-02	AP	X0143904	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	52.44
04-02	AP	X0143904	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-02	AP	X0143904	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	45.09
04-02	AP	X0143904	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) .....	29.23
04-02	AP	X0143904	02/27/24	02/27/25	SOFTWARE LESS THAN \$500 .....	368.88
04-08	AP	X0148016	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	48.48
04-11	AP	X0154269	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	377.63
04-11	AP	X0154269	03/01/24	03/30/24	SOFTWARE LESS THAN \$500 .....	119.99
04-11	AP	X0154269	03/15/24	03/15/25	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
04-11	AP	X0154269	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	250.43
04-11	AP	X0154269	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	263.94
04-11	AP	X0154269	11/08/23	11/08/23	LEGISLATIVE PLNNG FOOD AND BEV .....	515.30
04-22	AP	X0159642	03/05/24	04/04/24	WATER .....	81.94
04-25	AP	X0159240	03/02/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L .....	54.21

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04-25	AP	X0159247	CITIBANK -WWW.AMAZON 114-439319 .....	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) .....	7.44
04-26	AP	X0159461	CITIBANK -ADOBE ADOBE .....	03/21/24	04/20/24	SOFTWARE LESS THAN \$500 .....	21.19
04-26	AP	X0159461	CITIBANK -AMZN Mktp US RA5EY1E80 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	188.09
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-51.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	45.96
05-23	AP	X0156100	CITIBANK -ENVATO .....	03/18/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L .....	198.00
05-29	AP	X0162392	CITIBANK -BambooHR HRIS .....	05/01/24	05/30/24	SOFTWARE LESS THAN \$500 .....	377.63
05-29	AP	X0162392	CITIBANK -ENVATO .....	03/18/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L .....	-198.00
05-29	AP	X0162392	CITIBANK -GOOGLE Google Storage .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	2.11
05-29	AP	X0162392	CITIBANK -SLACK T032Y9M54N5 .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	250.43
05-29	AP	X0162392	CITIBANK -SPROUT SOCIAL, INC .....	05/01/24	06/01/24	SOFTWARE LESS THAN \$500 .....	263.94
05-29	AP	X0168775	CITIBANK -AMZN Mktp US SP6WH8Y03 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	6.75
05-29	AP	X0168775	CITIBANK -Amazon.com Z39857I23 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	34.84
05-29	AP	X0168778	CITIBANK -ADOBE ADOBE .....	04/21/24	05/20/24	SOFTWARE LESS THAN \$500 .....	21.19
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	112.47
06-12	AP	X0171305	QUENCH USA LLC .....	03/14/24	03/14/24	WATER .....	149.00
06-13	AP	X0170348	CITIBANK -BambooHR HRIS .....	06/01/24	06/30/24	SOFTWARE LESS THAN \$500 .....	407.84
06-13	AP	X0170348	CITIBANK -Foreign Affairs Mag .....	07/01/24	08/31/25	PUBLICATIONS/REFERENCE MAT'L .....	58.25
06-13	AP	X0170348	CITIBANK -SLACK T032Y9M54N5 .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	266.51
06-13	AP	X0170348	CITIBANK -SPROUT SOCIAL, INC .....	06/01/24	07/01/24	SOFTWARE LESS THAN \$500 .....	263.94
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	37.33
SUPPLIES AND MATERIALS TOTALS:							6,238.56
EQUIPMENT							
04-18	AP	01745638	CDW GOVERNMENT LLC .....	03/19/24	03/19/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,349.56
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	150.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	150.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	150.00
EQUIPMENT TOTALS:							3,799.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,913.57
OFFICE TOTALS:							495,913.57
2023 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-26	AP	X0145634	GUZMAN BARRON, PAOLA A. ....	12/08/23	12/21/23	PRIVATE AUTO MILEAGE .....	37.09
TRAVEL TOTALS:							37.09
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0151565	CITIBANK -Spectrum .....	12/13/23	01/12/24	UTILITIES .....	294.62
RENT, COMMUNICATION, UTILITIES TOTALS:							294.62
OTHER SERVICES							
04-02	AP	X0143904	CITIBANK -APPLE.COM/BILL .....	12/29/23	01/29/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-17	AP	X0174305	HACKETT SECURITY INC .....	12/28/23	12/28/23	SECURITY SERVICE .....	3,348.34
06-20	AP	X0174303	HACKETT SECURITY INC .....	05/20/23	05/20/23	SECURITY SERVICE .....	5,990.13
OTHER SERVICES TOTALS:							9,341.46
SUPPLIES AND MATERIALS							
05-01	AP	X0122691	GUZMAN BARRON, PAOLA A. ....	10/19/23	10/19/23	OFFICE SUPPLIES (OUTSIDE) .....	47.70
SUPPLIES AND MATERIALS TOTALS:							47.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SARA JACOBS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,720.87
					OFFICE TOTALS:	<u>9,720.87</u>
2022 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	AP	X0155996	PATTON, CYNTHIA A.	05/05/22 05/05/22	LEGISLATIVE PLNNG FOOD AND BEV	450.00
					SUPPLIES AND MATERIALS TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
					OFFICE TOTALS:	<u>450.00</u>
INTERN ALLOWANCES						
2024 HON. SARA JACOBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,708.39
					INTERN ALLOWANCES TOTALS:	39,708.39
					OFFICE TOTALS:	<u>39,708.39</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOK, JADA I.	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN -	4,283.65
		CORPUZ, KYLA MARIE V.	05/27/24	06/30/24	DISTRICT OFFICE PAID INTERN -	3,310.09
		CORPUZ, KYLA MARIE V.	05/27/24	05/27/24	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)	1,168.32
		LANTZ, MURPHY E.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,815.00
		PETERSON, CHRISTINA E.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,210.00
		RAMOS, ALYSSA	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	3,019.50
		SOLOMON, SAMANTHA	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	2,745.00
		SOLOMON, SAMANTHA	05/13/24	05/22/24	PART-TIME EMPLOYEE	274.50
					PERSONNEL COMPENSATION TOTALS:	17,826.06
					INTERN ALLOWANCES TOTALS:	17,826.06
					OFFICE TOTALS:	<u>17,826.06</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,547.14
					PERSONNEL COMPENSATION	545,613.01
					TRAVEL	18,685.38
					RENT, COMMUNICATION, UTILITIES	227,544.86
					PRINTING AND REPRODUCTION	44,181.10
					OTHER SERVICES	14,515.04
					SUPPLIES AND MATERIALS	7,575.20

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EQUIPMENT .....	5,307.45	1,818.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,476.53	613,009.68
OFFICE TOTALS:	932,476.53	613,009.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	92.40
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-29.05
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	23,402.57
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	91.55
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-49.75
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	87.87
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-26.75
					FRANKED MAIL TOTALS:	23,568.84

PERSONNEL COMPENSATION

BAIG, SHIRAZ A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,899.99
BECKWITH, ARIAN L. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,400.00
CLEARY, RUSSELL A. ....	04/01/24	06/30/24	CASEWORKER .....	14,300.01
DAMON-BROWN, LISA A. ....	04/01/24	06/30/24	COMMUNITY RELATIONS DIRECTOR .....	15,600.00
EMAMDJOMEH, ALI S. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	23,400.00
GHANDOUR, GABRIELLA M. ....	05/06/24	06/30/24	LEGISLATIVE CORRESPONDENT/AIDE .....	9,472.23
GROSS, JACKSON C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	37,700.01
HAMPSON, NATHANIEL D. ....	04/01/24	06/30/24	PRESS SECRETARY .....	14,250.00
LEASE, TYLER S. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,999.99
LINARES-HERNANDEZ, LISETTE .....	04/01/24	06/30/24	SCHEDULER .....	12,999.99
MICHAEL, JAMES P. ....	05/20/24	06/02/24	CONGRESSIONAL AIDE .....	2,318.73
REYES, LUIS W. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	17,679.99
RODE, PHILIP R. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	19,500.00
SADLIER, NOAH K. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,100.01
STEVENS, CHRISTOPHER D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	900.00
STEVENS, SARAH M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,000.00
TORP, LINDA B. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	11,700.00
ZRINYI, KRISTINE A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES SPECIALIS .....	16,899.99
			PERSONNEL COMPENSATION TOTALS:	275,120.94

TRAVEL

04-12	AP X0157030	GROSS, JACKSON C. ....	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	278.28
04-12	AP X0157030	GROSS, JACKSON C. ....	04/02/24	04/05/24	LODGING .....	351.51
04-18	AP X0154644	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
04-18	AP X0154644	CITIBANK .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	800.40
04-18	AP X0154644	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-386.10
04-18	AP X0154644	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	264.10
04-18	AP X0154644	CITIBANK .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-800.40
04-18	AP X0154644	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	338.10
04-18	AP X0154644	CITIBANK .....	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,114.40
04-18	AP X0154644	CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	338.10
04-18	AP X0154644	CITIBANK .....	03/23/24	03/23/24	TAXI/RIDE SHARE .....	172.80
04-19	AP X0158504	CITIBANK .....	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	400.20
04-19	AP X0158504	CITIBANK .....	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	400.20
04-24	AP X0158610	LEASE, TYLER S. ....	04/10/24	04/10/24	MEALS .....	12.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
04-24	AP X0158610	LEASE, TYLER S.	04/11/24 04/11/24	MEALS		21.40
04-24	AP X0158610	LEASE, TYLER S.	04/12/24 04/12/24	MEALS		42.70
04-24	AP X0158610	LEASE, TYLER S.	04/10/24 04/10/24	TAXI/RIDE SHARE		76.22
04-24	AP X0158610	LEASE, TYLER S.	04/11/24 04/11/24	TAXI/RIDE SHARE		42.34
04-24	AP X0158610	LEASE, TYLER S.	04/12/24 04/12/24	TAXI/RIDE SHARE		99.88
04-24	AP X0158670	CITIBANK	04/02/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		400.20
04-24	AP X0158670	CITIBANK	03/14/24 03/15/24	CAR RENTAL		275.74
05-20	AP X0162648	GROSS, JACKSON C.	04/24/24 04/26/24	LODGING		289.09
05-20	AP X0162648	GROSS, JACKSON C.	04/24/24 04/26/24	CAR RENTAL		842.68
05-20	AP X0162648	GROSS, JACKSON C.	04/24/24 04/24/24	TAXI/RIDE SHARE		41.34
05-20	AP X0163550	CLEARY, RUSSELL A.	04/22/24 05/01/24	PRIVATE AUTO MILEAGE		65.88
05-20	AP X0164339	LEASE, TYLER S.	05/02/24 05/03/24	PRIVATE AUTO MILEAGE		66.28
05-20	AP X0164339	LEASE, TYLER S.	05/02/24 05/02/24	PARKING		20.00
05-20	AP X0165466	HAMPSON, NATHANIEL D.	04/05/24 04/12/24	PRIVATE AUTO MILEAGE		132.82
05-21	AP X0160344	ZRINYI, KRISTINE A.	04/11/24 04/11/24	MEALS		18.40
05-21	AP X0160344	ZRINYI, KRISTINE A.	04/12/24 04/12/24	MEALS		31.13
05-21	AP X0160344	ZRINYI, KRISTINE A.	04/10/24 04/12/24	PRIVATE AUTO MILEAGE		98.62
05-21	AP X0166117	CLEARY, RUSSELL A.	05/07/24 05/10/24	PRIVATE AUTO MILEAGE		53.06
05-21	AP X0166171	LEASE, TYLER S.	05/06/24 05/09/24	PRIVATE AUTO MILEAGE		48.07
05-21	AP X0167022	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-21	AP X0167022	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-21	AP X0167022	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		174.98
05-21	AP X0167022	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-21	AP X0167022	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		400.20
05-21	AP X0167022	CITIBANK	04/02/24 04/04/24	LODGING		234.34
05-21	AP X0167022	CITIBANK	04/02/24 04/05/24	LODGING		351.51
05-21	AP X0167022	CITIBANK	04/10/24 04/12/24	LODGING		598.30
05-21	AP X0167022	CITIBANK	04/21/24 04/24/24	LODGING		234.34
05-21	AP X0167022	CITIBANK	04/24/24 04/24/24	LODGING		117.17
05-21	AP X0167022	CITIBANK	04/02/24 04/04/24	CAR RENTAL		464.33
05-21	AP X0167022	CITIBANK	04/02/24 04/05/24	CAR RENTAL		463.67
05-21	AP X0167022	CITIBANK	04/21/24 04/24/24	CAR RENTAL		239.62
05-21	AP X0167022	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE		190.80
05-21	AP X0167043	CITIBANK	03/29/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		400.20
05-21	AP X0167043	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-21	AP X0167043	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		-200.10
05-21	AP X0167043	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		278.10
05-21	AP X0167043	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-21	AP X0167043	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		400.20
05-21	AP X0167043	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-21	AP X0167043	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-21	AP X0167043	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-21	AP X0167043	CITIBANK	04/21/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		300.20

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05-21	AP	X0167043	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-21	AP	X0167043	CITIBANK	04/10/24	04/12/24	LODGING	598.30
05-21	AP	X0167043	CITIBANK	04/02/24	04/06/24	CAR RENTAL	623.49
06-07	AP	X0170990	MICHAEL, JAMES P.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	43.35
06-07	AP	X0171028	MICHAEL, JAMES P.	05/27/24	05/27/24	PRIVATE AUTO MILEAGE	8.50
06-11	AP	X0173035	MICHAEL, JAMES P.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	16.88
06-24	AP	X0170274	CITIBANK	05/14/24	05/17/24	LODGING	897.45
06-24	AP	X0174773	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-24	AP	X0174773	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	-186.00
06-24	AP	X0174773	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CITIBANK	05/10/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	586.20
06-24	AP	X0174773	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-24	AP	X0174773	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	229.10
06-24	AP	X0174773	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
06-24	AP	X0174773	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-24	AP	X0174773	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-24	AP	X0174773	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	229.10
06-24	AP	X0174773	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	-229.10
06-24	AP	X0174773	CITIBANK	05/25/24	05/25/24	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-24	AP	X0174773	CITIBANK	05/10/24	05/13/24	CAR RENTAL	396.07
06-24	AP	X0174781	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	197.80
						TRAVEL TOTALS:	18,685.38
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0152350	TELE-TOWN HALL SERVICES	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL	13,571.25
04-18	AP	X0154380	CITIBANK -FEDEX1524302	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	15.67
04-18	AP	X0154380	CITIBANK -FEDEX1517126	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL	9.70
04-18	AP	X0154380	CITIBANK -FEDEX1629660	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	25.45
04-18	AP	X0154380	CITIBANK -FEDEX1680311	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	10.16
04-18	AP	X0154380	CITIBANK -MACRAY PROPERTIES II LLC	03/08/24	03/08/24	TEMPORARY SPACE RENTAL	100.00
04-18	AP	X0154380	CITIBANK -SPI DIRECTV SERVICE	03/24/24	04/24/24	UTILITIES	84.79
04-18	AP	X0154380	CITIBANK -SRFAX 866-554-0263	03/12/24	04/11/24	UTILITIES	11.45
04-23	AP	X0159441	VERIZON	03/11/24	04/10/24	UTILITIES	791.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	118.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	190.11
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
04-26	GL	MED0133395		04/17/24	04/17/24	HIR GRAPHICS (TRANSFER)	228.75
05-08	AP	X0164934	ONMESSAGE INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	13,694.00
05-13	AP	X0164573	ONMESSAGE INC	05/08/24	06/04/24	FRANKABLE TELECOM/TELETOWNHALL	195,303.68
05-21	AP	X0159653	CITIBANK -SPEEDCAST WIRELESS	03/08/24	03/08/24	UTILITIES	50.00
05-23	AP	X0167139	CITIBANK -SPEEDCAST WIRELESS	03/12/24	04/12/24	UTILITIES	183.88
05-23	AP	X0167139	CITIBANK -SRFAX 866-554-0263	04/12/24	05/12/24	UTILITIES	11.45
05-28	GL	MED0134093		04/24/24	05/16/24	HIR GRAPHICS (TRANSFER)	358.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	242.96
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	189.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.31
06-24	AP	X0169742	CITIBANK -FEDEX940937481413	05/10/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	12.71
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	146.96
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	105.25
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	191.39
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.31
06-26	AP	X0174801	CITIBANK -FEDEX52061327	05/01/24 05/01/24	POSTAGE / COURIER / BOX RENTAL	13.05
06-26	AP	X0174801	CITIBANK -FEDEX52123128	05/03/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	42.28
06-26	AP	X0174801	CITIBANK -SPEEDCAST WIRELESS	04/01/24 04/30/24	UTILITIES	133.98
06-26	AP	X0174801	CITIBANK -SPI DIRECTV SERVICE	04/26/24 05/25/24	UTILITIES	84.79
06-26	AP	X0174801	CITIBANK -SPI DIRECTV SERVICE	05/26/24 06/26/24	UTILITIES	84.79
06-26	AP	X0174801	CITIBANK -SRFAX 866-554-0263	05/13/24 06/13/24	UTILITIES	11.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	227,544.86
PRINTING AND REPRODUCTION						
04-10	AP	X0155963	ACCURATE WORD	03/28/24 03/28/24	NON-FRANKABLE PRINTING & REPRO	75.50
04-11	AP	X0156658	EASTPOINTE CHAMBER OF COMMERCE	03/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	40.00
04-18	AP	X0154380	CITIBANK -LITHO PRINTING GRAPHI	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	116.60
04-18	AP	X0157650	ACCURATE WORD	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	158.50
04-18	AP	X0158546	CITIBANK -AMERICAN GRAPHICS PRINT.	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	159.00
04-29	AP	X0159694	LAMAR COMPANIES	04/08/24 06/02/24	ADVERTISEMENTS	13,600.00
05-13	AP	X0155845	LAMAR COMPANIES	02/07/24 03/05/24	ADVERTISEMENTS	3,400.00
05-13	AP	X0159689	ACCURATE WORD	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO	75.50
05-13	AP	X0163864	ACCURATE WORD	05/01/24 05/01/24	NON-FRANKABLE PRINTING & REPRO	282.00
05-15	AP	X0156657	ARTICLE I COMMUNICATIONS LLC	04/05/24 04/05/24	FRANKABLE PRINTING & REPROD	16,491.51
05-21	AP	X0162203	CITIBANK -AMERICAN GRAPHICS PRINT.	04/22/24 04/22/24	MISCELLANEOUS PRINTING	127.20
05-23	AP	X0167460	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO	151.00
05-28	GL	MED0134093		05/01/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	49.50
06-06	AP	X0168041	ACCURATE WORD	05/17/24 05/17/24	NON-FRANKABLE PRINTING & REPRO	188.00
06-10	AP	X0170591	INTERNATIONAL OUTDOOR INC	05/30/24 06/06/24	ADVERTISEMENTS	6,400.00
06-11	AP	X0172742	ACCURATE WORD	06/04/24 06/04/24	NON-FRANKABLE PRINTING & REPRO	151.00
06-24	AP	X0169742	CITIBANK -AMERICAN GRAPHICS PRINT.	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO	63.60
06-25	AP	X0173951	HAMPSON CORPORATION	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO	2,648.39
06-26	GL	MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	3.80
					PRINTING AND REPRODUCTION TOTALS:	44,181.10
OTHER SERVICES						
04-11	AP	01741753	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
04-16	AP	01743081	INDIGOVERN LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-18	AP	X0154380	CITIBANK -Mailchimp	03/26/24 04/26/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	149.03
05-14	AP	X0160636	FIRESIDE 21 LLC	03/20/24 03/20/24	WEB DEV HST,EMAIL & RLTD SERV	5,250.00
05-16	AP	01750650	INDIGOVERN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-23	AP	01752992	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

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06-14	AP	01759341	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757417	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-26	AP	X0174801	CITIBANK -APPLE.COM/BILL .....	05/07/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-26	AP	X0174801	CITIBANK -Mailchimp .....	04/26/24	05/26/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
06-26	AP	X0174801	CITIBANK -Mailchimp .....	05/26/24	06/26/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
06-27	AP	X0175905	DICKINSON WRIGHT PLLC .....	05/07/24	05/07/24	NON-TECHNOLOGY SERVICE CONTR .....	456.50
OTHER SERVICES TOTALS:							14,515.04
SUPPLIES AND MATERIALS							
04-10	AP	X0155902	DAMON-BROWN, LISA A. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	46.14
04-10	AP	X0155902	DAMON-BROWN, LISA A. ....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	12.88
04-18	AP	X0154380	CITIBANK -AMAZON RET 112-745643 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	22.89
04-18	AP	X0154380	CITIBANK -AMAZON.COM RN5NUP52 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	47.94
04-18	AP	X0154380	CITIBANK -AMZN Mktp US .....	02/26/24	02/26/24	WATER .....	-15.00
04-18	AP	X0154380	CITIBANK -AMZN Mktp US R61T198F2 .....	03/12/24	03/12/24	HABITATION EXPENSE .....	16.98
04-18	AP	X0154380	CITIBANK -AMZN Mktp US RH05B0FJ2 .....	03/15/24	03/15/24	HABITATION EXPENSE .....	21.72
04-18	AP	X0154380	CITIBANK -AMZN Mktp US RH1112GQ2 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
04-18	AP	X0154380	CITIBANK -AMZN Mktp US RNOPL1271 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	68.93
04-18	AP	X0154380	CITIBANK -AMZN Mktp US RZ2GY32N1 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99
04-18	AP	X0154380	CITIBANK -Amazon.com KZ1RA7WE3 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	17.10
04-18	AP	X0154380	CITIBANK -CLINTON RIVER WATERSHED C .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	154.50
04-18	AP	X0154380	CITIBANK -DETROIT REGIONAL CHAMBER .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	82.40
04-18	AP	X0154380	CITIBANK -DOCUSIGN INC. ....	03/27/24	04/27/24	SOFTWARE LESS THAN \$500 .....	47.70
04-18	AP	X0154380	CITIBANK -EIG CONSTANTCONTACT.COM .....	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	10.59
04-18	AP	X0154380	CITIBANK -IN EASTPOINTE-ROSEVILLE .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	65.00
04-18	AP	X0154380	CITIBANK -LEGISTORM LLC .....	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
04-18	AP	X0154380	CITIBANK -READYREFRESH/WATERSERV .....	02/01/24	02/29/24	WATER .....	112.25
04-18	AP	X0158546	CITIBANK -ADOBE INC. ....	03/14/24	04/13/24	SOFTWARE LESS THAN \$500 .....	21.19
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-131.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	349.71
05-07	AP	X0163787	DAMON-BROWN, LISA A. ....	05/02/24	05/02/24	FOOD & BEVERAGE .....	35.94
05-13	AP	X0161142	DAMON-BROWN, LISA A. ....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	34.96
05-21	GL	FRM0133982	.....	04/23/24	05/08/24	FRAMING (TRANSFER) .....	50.00
05-21	AP	X0159653	CITIBANK -COINS FOR ANYTHING .....	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE) .....	175.00
05-21	AP	X0159653	CITIBANK -MACOMB COUNTY CHAMBER .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	60.00
05-21	AP	X0162203	CITIBANK -AMZN Mktp US 8M57B0EG3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	6.88
05-21	AP	X0162203	CITIBANK -AMZN Mktp US BW7TP2J13 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	14.48
05-21	AP	X0162203	CITIBANK -AMZN Mktp US F46ZNSMU3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	48.74
05-21	AP	X0162203	CITIBANK -AMZN Mktp US NS17Y9423 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	44.15
05-21	AP	X0162203	CITIBANK -AMZN Mktp US RA0P67B12 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	11.61
05-21	AP	X0162203	CITIBANK -Amazon.com I57291O33 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	23.31
05-21	AP	X0162203	CITIBANK -Amazon.com V501E2QK3 .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	18.30
05-21	AP	X0162203	CITIBANK -Amazon.com W61TE8183 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	30.98
05-21	AP	X0167071	CITIBANK -STERLING HEIGHTS CHAMBER .....	04/29/24	04/29/24	FOOD & BEVERAGE .....	80.00
05-21	AP	X0167133	CITIBANK -EIG CONSTANTCONTACT.COM .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	10.59
05-23	AP	X0167139	CITIBANK -ADOBE ADOBE .....	04/14/24	05/13/24	SOFTWARE LESS THAN \$500 .....	21.19
05-23	AP	X0167139	CITIBANK -DETROIT REGIONAL CHAMBER .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	82.40
05-23	AP	X0167139	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	88.95
05-23	AP	X0167139	CITIBANK -USHR CATERING .....	04/15/24	04/15/24	WATER .....	89.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN JAMES—Con.						
05-23	AP	X0167139	05/01/24	05/03/24	FOOD & BEVERAGE .....	130.00
05-30	AP	X0168372	05/21/24	05/21/24	FOOD & BEVERAGE .....	21.94
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-127.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	480.40
06-13	GL	FRM0134525	05/09/24	05/22/24	FRAMING (TRANSFER) .....	25.00
06-24	AP	X0168746	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	3,170.00
06-24	AP	X0169742	05/14/24	06/14/24	SOFTWARE LESS THAN \$500 .....	21.19
06-24	AP	X0169742	05/01/24	05/31/24	WATER .....	66.71
06-26	AP	X0174801	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	47.38
06-26	AP	X0174801	05/06/24	05/06/24	FOOD & BEVERAGE .....	12.75
06-26	AP	X0174801	05/22/24	05/22/24	HABITATION EXPENSE .....	30.72
06-26	AP	X0174801	05/06/24	05/06/24	FOOD & BEVERAGE .....	44.99
06-26	AP	X0174801	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	74.13
06-26	AP	X0174801	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	49.00
06-26	AP	X0174801	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	23.98
06-26	AP	X0174801	05/22/24	05/22/24	HABITATION EXPENSE .....	20.58
06-26	AP	X0174801	05/14/24	05/14/24	HABITATION EXPENSE .....	57.22
06-26	AP	X0174801	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	25.74
06-26	AP	X0174801	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	1,352.39
06-26	AP	X0174801	05/27/24	06/26/24	SOFTWARE LESS THAN \$500 .....	47.70
06-26	AP	X0174801	05/16/24	06/16/24	SOFTWARE LESS THAN \$500 .....	10.59
06-26	AP	X0174801	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	2.69
06-26	AP	X0174801	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
06-26	AP	X0174801	05/26/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
06-26	AP	X0174801	05/16/24	05/16/25	PUBLICATIONS/REFERENCE MAT'L .....	6.00
06-26	AP	X0174801	04/17/24	04/17/24	FOOD & BEVERAGE .....	-90.00
06-26	AP	X0174801	04/17/24	04/17/24	FOOD & BEVERAGE .....	90.00
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-119.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	98.19
					SUPPLIES AND MATERIALS TOTALS:	7,575.20
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	223.00
05-30	GL	RMS0134305	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,329.97
05-31	GL	MNT0134250	05/01/24	05/30/24	MAINTENANCE / REPAIRS .....	169.35
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	48.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	48.00
					EQUIPMENT TOTALS:	1,818.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,009.68
					OFFICE TOTALS:	613,009.68
2023 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742396	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,873.00

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05-16	AP	01749969	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,873.00	
06-16	AP	01756737	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,873.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,619.00	
			EQUIPMENT					
04-25	AP	01746382	XEROX CORPORATION .....	02/29/24	03/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,024.00	
						EQUIPMENT TOTALS:	8,024.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,643.00	
						OFFICE TOTALS:	19,643.00	

INTERN ALLOWANCES  
2024 HON. JOHN JAMES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,700.01	11,616.67
INTERN ALLOWANCES TOTALS:	23,700.01	11,616.67
OFFICE TOTALS:	23,700.01	11,616.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAILEY, ALYVIA S. ....	04/01/24	04/29/24	PAID INTERN - HOUSE PROGRAM .....	483.33
BEATTY, REAGAN M. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
BEST, JONAH T. ....	04/01/24	04/05/24	PAID INTERN - HOUSE PROGRAM .....	166.67
BRUNO, GRACE .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
FLERLAGE, CODY B. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
FLICK, EVAN R. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00
FUGAJ, DENIS .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	2,000.00
REESE, REAGAN C. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,916.67
SIVER, ERIN .....	05/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,600.00
			PERSONNEL COMPENSATION TOTALS:	11,616.67
			INTERN ALLOWANCES TOTALS:	11,616.67
			OFFICE TOTALS:	11,616.67

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. PRAMILA JAYAPAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	657.00	401.01
PERSONNEL COMPENSATION .....	735,683.41	376,924.06
TRAVEL .....	50,038.13	36,884.26
RENT, COMMUNICATION, UTILITIES .....	33,904.90	17,185.16
PRINTING AND REPRODUCTION .....	24,842.34	24,653.34
OTHER SERVICES .....	12,630.00	6,390.00
SUPPLIES AND MATERIALS .....	12,272.21	8,845.31
EQUIPMENT .....	3,764.65	1,459.00
	873,792.64	472,742.14
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,742.14
	OFFICE TOTALS:	472,742.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	65.63
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-41.15
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	379.37
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-85.05
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	95.66
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-13.45
					FRANKED MAIL TOTALS:	401.01
PERSONNEL COMPENSATION						
		APFEL, SOPHIE S.	04/01/24	06/30/24	STAFF ASSISTANT & LEGISLATIVE	15,000.00
		BAUDUY, MICHAEL	04/01/24	06/30/24	SENIOR LEGISLATIVE AIDE	21,249.99
		BEHRINGER, JENNA R.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	28,817.00
		BERKSON, RACHEL S.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI	33,750.00
		BREISBLATT, JOSHUA B.	04/01/24	06/30/24	SHARED EMPLOYEE	3,600.00
		BROWN, DAVID D.	04/01/24	06/30/24	SHARED EMPLOYEE	5,000.01
		CHAN, JENNIFER L.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	30,203.25
		DARNER, MICHAEL P.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
		JESKE, SAMUEL E.	04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL MA	17,499.99
		JONAS, ZACHARY M.	04/01/24	06/30/24	LEGISLATIVE COUNSEL	24,249.99
		KHOURY, ELISA	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT	13,275.00
		MADLEY, RACHEL C.	04/01/24	05/01/24	LEGISLATIVE ASSISTANT	6,888.89
		MADLEY, RACHEL C.	05/01/24	05/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67
		MCGAHAN, KORY W.	04/01/24	06/30/24	IMMIGRATION CASEWORKER & OUTRE	17,613.75
		MORENO, SANTOS M.	04/01/24	06/30/24	OUTREACH COORDINATOR	16,250.01
		NTEKPERE, PHYLCIA H.	04/01/24	06/30/24	CONSTITUENT SERVICES & OPERATI	21,807.51
		POMERANCE, LILAH L.	04/01/24	06/30/24	CHIEF OF STAFF	43,749.99
		PONOMAREV, VALERIE S.	06/10/24	06/30/24	STAFF ASSISTANT	3,500.00
		ROCKEY, MORGAN A.	04/01/24	06/30/24	EXECUTIVE ASSISTANT	19,377.00
		SANCHEZ, DIEGO A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,249.99
		TANAKA, MICHAEL K.	04/01/24	06/30/24	OUTREACH & GRANTS COORDINATOR	16,250.01
		TRUMBAUER, MARIELLE V.	04/01/24	06/30/24	OUTREACH & GRANTS DIRECTOR	19,625.01
					PERSONNEL COMPENSATION TOTALS:	376,924.06
TRAVEL						
04-02	AP	X0151875	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	59.43
04-04	AP	X0140798	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-04	AP	X0140798	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-04	AP	X0153557	03/25/24	03/27/24	PRIVATE AUTO MILEAGE	34.87
04-04	AP	X0153557	03/26/24	03/26/24	PARKING	37.08
04-04	AP	X0154102	03/25/24	03/25/24	MEALS	12.85
04-04	AP	X0154102	03/27/24	03/27/24	MEALS	80.66
04-04	AP	X0154102	03/28/24	03/28/24	MEALS	16.24
04-04	AP	X0154102	03/25/24	03/25/24	WI-FI ON TRAVEL	8.00
04-04	AP	X0154102	03/25/24	03/25/24	TAXI/RIDE SHARE	147.18
04-04	AP	X0154102	03/27/24	03/27/24	TAXI/RIDE SHARE	60.63
04-04	AP	X0154102	03/28/24	03/28/24	TAXI/RIDE SHARE	89.63



04-05	AP	X0140464	TRUMBAUER, MARIELLE V.	02/07/24	03/28/24	PRIVATE AUTO MILEAGE	36.83
04-05	AP	X0140464	TRUMBAUER, MARIELLE V.	03/26/24	03/26/24	PARKING	63.08
04-05	AP	X0154039	KHOURY, ELISA	03/26/24	03/26/24	PARKING	23.00
04-05	AP	X0155248	ROCKEY, MORGAN A.	03/26/24	03/26/24	MEALS	35.17
04-05	AP	X0155248	ROCKEY, MORGAN A.	03/27/24	03/27/24	MEALS	16.80
04-05	AP	X0155248	ROCKEY, MORGAN A.	03/25/24	03/25/24	TAXI/RIDE SHARE	38.75
04-05	AP	X0155248	ROCKEY, MORGAN A.	03/27/24	03/27/24	TAXI/RIDE SHARE	97.93
04-05	AP	X0155267	APFEL, SOPHIE S.	03/26/24	03/26/24	MEALS	30.25
04-05	AP	X0155267	APFEL, SOPHIE S.	03/27/24	03/27/24	MEALS	4.99
04-08	AP	X0155875	JESKE, SAMUEL E.	03/26/24	03/26/24	MEALS	22.00
04-08	AP	X0155875	JESKE, SAMUEL E.	03/28/24	03/28/24	TAXI/RIDE SHARE	87.77
04-09	AP	X0155453	MADLEY, RACHEL C.	03/25/24	03/25/24	MEALS	32.28
04-09	AP	X0155453	MADLEY, RACHEL C.	03/25/24	03/25/24	TAXI/RIDE SHARE	24.87
04-09	AP	X0155453	MADLEY, RACHEL C.	03/26/24	03/26/24	TAXI/RIDE SHARE	17.66
04-09	AP	X0155453	MADLEY, RACHEL C.	03/27/24	03/27/24	TAXI/RIDE SHARE	64.87
04-09	AP	X0155466	JESKE, SAMUEL E.	03/25/24	03/25/24	MEALS	15.06
04-09	AP	X0155466	JESKE, SAMUEL E.	03/27/24	03/27/24	MEALS	75.65
04-09	AP	X0155466	JESKE, SAMUEL E.	03/28/24	03/28/24	MEALS	17.18
04-09	AP	X0155466	JESKE, SAMUEL E.	03/25/24	03/25/24	WI-FI ON TRAVEL	8.00
04-09	AP	X0155466	JESKE, SAMUEL E.	03/28/24	03/28/24	WI-FI ON TRAVEL	16.00
04-09	AP	X0155466	JESKE, SAMUEL E.	03/25/24	03/25/24	TAXI/RIDE SHARE	25.52
04-09	AP	X0155466	JESKE, SAMUEL E.	03/28/24	03/28/24	TAXI/RIDE SHARE	24.10
04-10	AP	X0155783	MADLEY, RACHEL C.	03/26/24	03/26/24	MEALS	76.60
04-17	AP	X0142679	CITIBANK -Alaska Airlines Inc.	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0142679	CITIBANK -Alaska Airlines Inc.	04/07/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0147017	CITIBANK	03/22/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0147017	CITIBANK	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	800.38
04-17	AP	X0147017	CITIBANK	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	393.20
04-17	AP	X0147017	CITIBANK	03/25/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-17	AP	X0150501	CITIBANK	03/24/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	672.19
04-17	AP	X0150501	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-336.09
04-17	AP	X0157857	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
04-17	AP	X0157857	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	-535.80
04-17	AP	X0157857	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	84.10
04-17	AP	X0157857	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-17	AP	X0157857	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	84.10
04-17	AP	X0157857	CITIBANK	03/17/24	03/19/24	LODGING	1,250.24
04-17	AP	X0157857	CITIBANK	03/18/24	03/18/24	MEALS	92.48
04-17	AP	X0157857	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	710.00
04-17	AP	X0157857	CITIBANK	02/07/24	02/23/24	TAXI/RIDE SHARE	204.00
04-17	AP	X0157857	CITIBANK	02/18/24	02/19/24	TAXI/RIDE SHARE	228.00
04-18	AP	X0148280	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	253.00
04-18	AP	X0148280	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-253.00
04-18	AP	X0148280	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	1,161.10
04-18	AP	X0148280	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	-1,161.10
04-18	AP	X0148280	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-199.90
04-18	AP	X0148280	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-18	AP	X0148280	CITIBANK	03/24/24	03/27/24	LODGING	6,202.08
04-18	AP	X0156791	MCMAHAN, KORY W.	03/25/24	03/26/24	PRIVATE AUTO MILEAGE	12.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
04-18	AP X0156791	MCPAHAN, KORY W.	03/25/24 03/25/24	PARKING		13.72
04-18	AP X0156791	MCPAHAN, KORY W.	03/26/24 03/26/24	PARKING		9.55
04-18	AP X0158070	MORENO, SANTOS M.	04/07/24 04/10/24	LODGING		897.45
04-18	AP X0158199	POMERANCE, LILAH L.	03/25/24 03/25/24	MEALS		6.51
04-18	AP X0158199	POMERANCE, LILAH L.	03/27/24 03/27/24	MEALS		6.56
04-18	AP X0158199	POMERANCE, LILAH L.	03/24/24 03/24/24	TAXI/RIDE SHARE		30.54
04-18	AP X0158199	POMERANCE, LILAH L.	03/27/24 03/27/24	TAXI/RIDE SHARE		56.61
04-19	AP X0158060	MORENO, SANTOS M.	04/07/24 04/07/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
04-19	AP X0158060	MORENO, SANTOS M.	04/07/24 04/07/24	MEALS		27.66
04-19	AP X0158060	MORENO, SANTOS M.	04/08/24 04/08/24	MEALS		43.44
04-19	AP X0158060	MORENO, SANTOS M.	04/10/24 04/10/24	MEALS		7.80
04-19	AP X0158060	MORENO, SANTOS M.	04/08/24 04/08/24	TAXI/RIDE SHARE		10.72
04-19	AP X0158060	MORENO, SANTOS M.	04/10/24 04/10/24	TAXI/RIDE SHARE		20.84
04-24	AP X0157895	CITIBANK	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT		309.60
04-24	AP X0157895	CITIBANK	03/24/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP X0157895	CITIBANK	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-24	AP X0157895	CITIBANK	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-25	AP X0154448	CITIBANK	03/17/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		168.21
04-25	AP X0154448	CITIBANK	03/22/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		511.20
04-25	AP X0154448	CITIBANK	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-25	AP X0154448	CITIBANK	03/25/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		382.20
04-25	AP X0154448	CITIBANK	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		6.99
04-25	AP X0154448	CITIBANK	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		159.10
04-25	AP X0154448	CITIBANK	03/17/24 03/17/24	MEALS		76.39
04-25	AP X0154448	CITIBANK	03/17/24 03/17/24	TAXI/RIDE SHARE		238.33
04-25	AP X0154448	CITIBANK	03/18/24 03/18/24	TAXI/RIDE SHARE		34.60
04-25	AP X0154448	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE		180.50
04-25	AP X0158088	TANAKA, MICHAEL K.	04/07/24 04/11/24	LODGING		1,518.30
04-25	AP X0158088	TANAKA, MICHAEL K.	04/09/24 04/09/24	MEALS		36.00
04-25	AP X0158088	TANAKA, MICHAEL K.	04/07/24 04/07/24	TAXI/RIDE SHARE		13.00
04-25	AP X0158088	TANAKA, MICHAEL K.	04/08/24 04/08/24	TAXI/RIDE SHARE		9.99
04-25	AP X0158088	TANAKA, MICHAEL K.	04/09/24 04/09/24	TAXI/RIDE SHARE		37.67
04-25	AP X0158088	TANAKA, MICHAEL K.	04/10/24 04/10/24	TAXI/RIDE SHARE		21.99
04-25	AP X0158088	TANAKA, MICHAEL K.	04/11/24 04/11/24	TAXI/RIDE SHARE		13.99
04-25	AP X0159183	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		336.10
04-25	AP X0159183	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		336.10
04-25	AP X0159183	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		336.10
04-25	AP X0159848	TANAKA, MICHAEL K.	03/21/24 03/27/24	PRIVATE AUTO MILEAGE		23.28
04-25	AP X0159851	TANAKA, MICHAEL K.	04/10/24 04/10/24	MEALS		36.00
04-25	AP X0159851	TANAKA, MICHAEL K.	04/11/24 04/11/24	MEALS		25.38
04-26	AP 01746732	HON PRAMILA JAYAPAL	03/01/24 03/31/24	LODGING		2,064.00
04-26	AP 01746732	HON PRAMILA JAYAPAL	03/01/24 03/31/24	MEALS		572.00
04-27	AP X0160137	BEHRINGER, JENNA R.	04/15/24 04/15/24	TAXI/RIDE SHARE		16.79

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04-27	AP	X0160137	BEHRINGER, JENNA R.	04/20/24	04/20/24	TAXI/RIDE SHARE	31.19
05-01	AP	X0158022	APFEL, SOPHIE S.	04/09/24	04/12/24	PRIVATE AUTO MILEAGE	33.65
05-01	AP	X0161045	APFEL, SOPHIE S.	04/15/24	04/19/24	PRIVATE AUTO MILEAGE	26.28
05-01	AP	X0161065	TANAKA, MICHAEL K.	04/08/24	04/08/24	MEALS	36.24
05-02	AP	X0161062	TANAKA, MICHAEL K.	04/11/24	04/11/24	TAXI/RIDE SHARE	62.55
05-07	AP	X0161070	MCMAHAN, KORY W.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	7.32
05-07	AP	X0163237	MORENO, SANTOS M.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	31.32
05-08	AP	X0163151	APFEL, SOPHIE S.	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	18.64
05-13	AP	X0157896	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	-84.11
05-13	AP	X0157896	CITIBANK	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	168.21
05-13	AP	X0157896	CITIBANK	04/03/24	04/05/24	LODGING	429.92
05-13	AP	X0158057	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE	64.86
05-13	AP	X0161736	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-13	AP	X0161736	CITIBANK	04/05/24	04/05/24	MEALS	13.12
05-13	AP	X0161736	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE	13.59
05-13	AP	X0161736	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	124.64
05-15	AP	X0162152	CITIBANK -Alaska Airlines Inc.	04/07/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	136.00
05-17	AP	X0161733	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	336.10
05-17	AP	X0161733	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	114.00
05-17	AP	X0161733	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	176.00
05-18	AP	X0146765	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-18	AP	X0146765	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-18	AP	X0146765	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-336.10
05-18	AP	X0146765	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-18	AP	X0146765	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
05-20	AP	X0166115	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-23	AP	X0168238	MORENO, SANTOS M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	14.82
05-29	AP	01754139	HON PRAMILA JAYAPAL	04/01/24	04/30/24	LODGING	2,350.00
05-29	AP	01754139	HON PRAMILA JAYAPAL	04/01/24	04/30/24	MEALS	660.25
06-06	AP	X0169288	MORENO, SANTOS M.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	16.25
06-06	AP	X0171002	KHOURY, ELISA	03/25/24	05/30/24	PRIVATE AUTO MILEAGE	21.80
06-06	AP	X0171033	MORENO, SANTOS M.	05/29/24	05/30/24	PRIVATE AUTO MILEAGE	19.02
06-06	AP	X0171033	MORENO, SANTOS M.	05/29/24	05/29/24	PARKING	6.00
06-06	AP	X0171033	MORENO, SANTOS M.	05/30/24	05/30/24	PARKING	6.00
06-12	AP	X0155726	NTEKPERE, PHYLCIA H.	03/25/24	03/25/24	PARKING	18.00
06-12	AP	X0170994	TRUMBAUER, MARIELLE V.	04/08/24	05/30/24	PRIVATE AUTO MILEAGE	85.24
06-12	AP	X0170994	TRUMBAUER, MARIELLE V.	05/20/24	05/20/24	PARKING	6.00
06-12	AP	X0170994	TRUMBAUER, MARIELLE V.	05/28/24	05/28/24	PARKING	0.75
06-12	AP	X0170994	TRUMBAUER, MARIELLE V.	05/30/24	05/30/24	PARKING	10.00
06-12	AP	X0171573	NTEKPERE, PHYLCIA H.	04/24/24	05/30/24	PRIVATE AUTO MILEAGE	38.52
06-12	AP	X0171573	NTEKPERE, PHYLCIA H.	05/30/24	05/30/24	PARKING	6.00
06-12	AP	X0172688	MORENO, SANTOS M.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	3.03
06-17	AP	X0172174	MCMAHAN, KORY W.	05/30/24	06/06/24	PRIVATE AUTO MILEAGE	27.49
06-17	AP	X0172174	MCMAHAN, KORY W.	06/06/24	06/06/24	PARKING	8.00
06-17	AP	X0172929	APFEL, SOPHIE S.	05/07/24	05/07/24	PARKING	12.00
06-17	AP	X0172929	APFEL, SOPHIE S.	05/16/24	05/16/24	PARKING	5.05
06-17	AP	X0172929	APFEL, SOPHIE S.	06/05/24	06/05/24	PARKING	1.16
06-21	AP	X0140800	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-21	AP	X0140800	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
06-21	AP X0140800	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,331.10	
06-21	AP X0140800	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
06-21	AP X0140800	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
06-21	AP X0140800	CITIBANK	04/20/24 04/30/24	TAXI/RIDE SHARE	1,368.00	
06-21	AP X0166141	CITIBANK	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT	-336.10	
06-21	AP X0166141	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-536.20	
06-21	AP X0166141	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
06-21	AP X0166141	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	1,183.10	
06-21	AP X0166141	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	-1,183.10	
06-21	AP X0166141	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	877.00	
06-21	AP X0166141	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
06-21	AP X0166141	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	-1,013.00	
06-21	AP X0166141	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
06-21	AP X0166141	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10	
06-24	AP X0165145	APFEL, SOPHIE S.	05/06/24 05/08/24	PRIVATE AUTO MILEAGE	24.96	
06-24	AP X0174282	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	-136.00	
06-24	AP X0174282	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	336.10	
06-24	AP X0174289	CITIBANK -IMPARK US RECURRING	05/01/24 05/31/24	PARKING	1,053.86	
06-25	AP X0174434	APFEL, SOPHIE S.	05/14/24 05/17/24	PRIVATE AUTO MILEAGE	34.23	
06-25	AP X0174438	APFEL, SOPHIE S.	05/22/24 05/23/24	PRIVATE AUTO MILEAGE	51.10	
06-25	AP X0174439	APFEL, SOPHIE S.	06/03/24 06/05/24	PRIVATE AUTO MILEAGE	24.31	
06-25	AP X0174442	APFEL, SOPHIE S.	06/11/24 06/14/24	PRIVATE AUTO MILEAGE	60.95	
06-25	AP X0174450	APFEL, SOPHIE S.	06/12/24 06/12/24	PARKING	22.00	
06-25	AP X0174959	HON PRAMILA JAYAPAL	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	399.00	
06-25	AP X0174959	HON PRAMILA JAYAPAL	06/14/24 06/14/24	WI-FI ON TRAVEL	8.00	
06-26	AP 01760820	HON PRAMILA JAYAPAL	05/01/24 05/31/24	LODGING	1,806.00	
06-26	AP 01760820	HON PRAMILA JAYAPAL	05/01/24 05/31/24	MEALS	307.23	
06-26	AP X0174290	CITIBANK -LAZ PARKING M28128-WC	05/15/24 05/15/24	PARKING	13.00	
06-26	AP X0174290	CITIBANK -WAC GARAGE	05/10/24 05/10/24	PARKING	12.00	
06-27	AP X0174987	PONOMAREV, VALERIE S.	06/14/24 06/18/24	PRIVATE AUTO MILEAGE	11.26	
06-27	AP X0174987	PONOMAREV, VALERIE S.	06/14/24 06/14/24	PARKING	9.20	
06-27	AP X0175307	JESKE, SAMUEL E.	06/05/24 06/05/24	TAXI/RIDE SHARE	31.08	
06-27	AP X0176378	MORENO, SANTOS M.	06/20/24 06/21/24	PRIVATE AUTO MILEAGE	2.38	
06-27	AP X0176378	MORENO, SANTOS M.	06/20/24 06/20/24	PARKING	3.00	
06-27	AP X0176378	MORENO, SANTOS M.	06/21/24 06/21/24	PARKING	3.00	
				TRAVEL TOTALS:	36,884.26	
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0153557	MORENO, SANTOS M.	03/27/24 03/27/24	DISTRICT OFFICE PARKING	2.00	
04-10	AP X0155783	MADLEY, RACHEL C.	03/25/24 03/26/24	UTILITIES	39.90	
04-18	AP X0157877	ARMAND AVIRAM	04/04/24 04/04/24	RECORDING (OUTSIDE)	3,000.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	16.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	110.25	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	828.61	

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04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.41
04-25	AP	X0154462	CITIBANK -IMPARK US RECURRING	03/01/24	03/31/24	DISTRICT OFFICE PARKING	1,053.86
04-25	AP	X0154462	CITIBANK -VZWLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	439.54
05-13	AP	X0165217	ARMAND AVIRAM	05/05/24	05/05/24	RECORDING (OUTSIDE)	3,000.00
05-15	AP	X0162152	CITIBANK -IMPARK US RECURRING	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,053.86
05-15	AP	X0162152	CITIBANK -VZWLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	438.60
05-23	AP	X0167991	MLK FAMILY ARTS MENTORING	04/24/24	04/24/24	TEMPORARY SPACE RENTAL	235.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	827.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	519.53
06-12	AP	X0171003	ARMAND AVIRAM	05/30/24	05/30/24	RECORDING (OUTSIDE)	3,000.00
06-24	AP	X0174289	CITIBANK -THE MAILBOX SEATTLE	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	63.42
06-24	AP	X0174289	CITIBANK -VZWLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	438.52
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	827.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	519.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,185.16
			PRINTING AND REPRODUCTION				
04-25	AP	X0158093	CITIBANK -FACEBK 6Y7W9ZK2H2	03/02/24	03/03/24	ADVERTISEMENTS	4.39
04-25	AP	X0158093	CITIBANK -FACEBK DTGE62C2H2	03/14/24	03/18/24	ADVERTISEMENTS	75.00
04-25	AP	X0158093	CITIBANK -FACEBK 39JHNZP2H2	03/01/24	03/02/24	ADVERTISEMENTS	3.30
04-25	AP	X0158093	CITIBANK -FACEBK 3L9YRZF2H2	03/04/24	03/04/24	ADVERTISEMENTS	7.00
04-25	AP	X0158093	CITIBANK -FACEBK 4GYGZB3H2	02/29/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CITIBANK -FACEBK 7EK8GZK2H2	03/07/24	03/08/24	ADVERTISEMENTS	15.00
04-25	AP	X0158093	CITIBANK -FACEBK 83YP22C3H2	03/01/24	03/02/24	ADVERTISEMENTS	2.93
04-25	AP	X0158093	CITIBANK -FACEBK 8BLFDZ73H2	02/29/24	02/29/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CITIBANK -FACEBK 8EFC2Y2H2	03/18/24	03/23/24	ADVERTISEMENTS	75.00
04-25	AP	X0158093	CITIBANK -FACEBK 8NPLXZF2H2	03/08/24	03/09/24	ADVERTISEMENTS	25.00
04-25	AP	X0158093	CITIBANK -FACEBK 8W9622C3H2	02/29/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CITIBANK -FACEBK ADBYKZB2H2	03/01/24	03/02/24	ADVERTISEMENTS	3.00
04-25	AP	X0158093	CITIBANK -FACEBK AQKGUZF2H2	03/06/24	03/07/24	ADVERTISEMENTS	10.00
04-25	AP	X0158093	CITIBANK -FACEBK BLTXJZ73H2	03/04/24	03/05/24	ADVERTISEMENTS	7.70
04-25	AP	X0158093	CITIBANK -FACEBK BSR2K243H2	03/03/24	03/04/24	ADVERTISEMENTS	6.05
04-25	AP	X0158093	CITIBANK -FACEBK EP2B42Q2H2	03/11/24	03/14/24	ADVERTISEMENTS	50.00
04-25	AP	X0158093	CITIBANK -FACEBK FNT38ZK2H2	03/01/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CITIBANK -FACEBK G5SBDZT2H2	03/02/24	03/03/24	ADVERTISEMENTS	4.83
04-25	AP	X0158093	CITIBANK -FACEBK GDJCKZ73H2	03/04/24	03/05/24	ADVERTISEMENTS	8.47
04-25	AP	X0158093	CITIBANK -FACEBK HKSALZX2H2	03/01/24	03/01/24	ADVERTISEMENTS	2.66
04-25	AP	X0158093	CITIBANK -FACEBK HLM8AZT2H2	02/29/24	02/29/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CITIBANK -FACEBK JLC922C3H2	03/01/24	03/01/24	ADVERTISEMENTS	2.20
04-25	AP	X0158093	CITIBANK -FACEBK PJTMMZF2H2	02/29/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CITIBANK -FACEBK RBWUKZ2H2	03/01/24	03/01/24	ADVERTISEMENTS	2.00
04-25	AP	X0158093	CITIBANK -FACEBK RNBGXZK2H2	03/09/24	03/11/24	ADVERTISEMENTS	35.00
04-25	AP	X0158093	CITIBANK -FACEBK SEPVNZP2H2	03/02/24	03/02/24	ADVERTISEMENTS	3.99
04-25	AP	X0158093	CITIBANK -FACEBK SVQWZ73H2	03/03/24	03/03/24	ADVERTISEMENTS	5.50
04-25	AP	X0158093	CITIBANK -FACEBK T4Y8J243H2	03/02/24	03/03/24	ADVERTISEMENTS	5.00
04-25	AP	X0158093	CITIBANK -FACEBK UDYGG2C2H2	03/22/24	03/27/24	ADVERTISEMENTS	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PRAMILA JAYAPAL—Con.						
04-25	AP X0158093	CITIBANK -FACEBK WJITHZ73H2 .....	03/03/24 03/04/24	ADVERTISEMENTS .....	6.66	
04-25	AP X0158093	CITIBANK -FACEBK WVDLFZ73H2 .....	03/02/24 03/02/24	ADVERTISEMENTS .....	3.63	
04-25	AP X0158093	CITIBANK -FACEBK XUVFBZT2H2 .....	03/01/24 03/01/24	ADVERTISEMENTS .....	2.42	
04-25	AP X0158093	CITIBANK -FACEBK YZHGUZP2H2 .....	03/06/24 03/07/24	ADVERTISEMENTS .....	11.00	
04-25	AP X0158093	CITIBANK -FACEBK ZJF9TZP2H2 .....	03/05/24 03/06/24	ADVERTISEMENTS .....	9.32	
04-25	AP X0158093	CITIBANK -FACEBK ZXNVHZB2H2 .....	02/29/24 02/29/24	ADVERTISEMENTS .....	2.00	
05-07	AP X0161504	BSL GEM LASER EXPRESS .....	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO .....	24.33	
05-18	AP X0164210	CITIBANK -FACEBK AB25J443H2 .....	04/23/24 04/25/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK GJ9HY3C3H2 .....	04/22/24 04/24/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK 3BETS3L2H2 .....	04/22/24 04/23/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK 4SYM2C3H2 .....	03/27/24 03/27/24	ADVERTISEMENTS .....	2.40	
05-18	AP X0164210	CITIBANK -FACEBK 554UF3Y2H2 .....	04/19/24 04/21/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK AQFU43L2H2 .....	04/20/24 04/22/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK EFAPW2Q2H2 .....	03/28/24 04/06/24	ADVERTISEMENTS .....	75.00	
05-18	AP X0164210	CITIBANK -FACEBK KF5T43Q2H2 .....	04/06/24 04/11/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK KJ5Y63Q2H2 .....	04/10/24 04/12/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK MSDP43U2H2 .....	04/18/24 04/20/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK PUGB83Y2H2 .....	04/13/24 04/15/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK RQVMD3Q2H2 .....	04/14/24 04/18/24	ADVERTISEMENTS .....	100.00	
05-18	AP X0164210	CITIBANK -FACEBK UM6SC283H2 .....	03/27/24 03/28/24	ADVERTISEMENTS .....	15.96	
05-18	AP X0164210	CITIBANK -FACEBK YKTF63Y2H2 .....	04/11/24 04/14/24	ADVERTISEMENTS .....	100.00	
06-05	AP X0170975	WILDFIRE MAIL CO LLC .....	05/29/24 05/29/24	FRANKABLE PRINTING & REPROD .....	22,959.60	
				PRINTING AND REPRODUCTION TOTALS:	24,653.34	
OTHER SERVICES						
04-16	AP 01743198	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
04-24	AP X0158518	45PRESS INC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
05-16	AP 01750765	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
05-23	AP X0166552	45PRESS INC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
06-16	AP 01757532	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
06-25	AP X0174543	45PRESS INC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
				OTHER SERVICES TOTALS:	6,390.00	
SUPPLIES AND MATERIALS						
04-05	AP X0154039	KHOORY, ELISA .....	03/27/24 03/27/24	FOOD & BEVERAGE .....	13.85	
04-05	AP X0154039	KHOORY, ELISA .....	03/26/24 03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	35.24	
04-05	AP X0154039	KHOORY, ELISA .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	16.54	
04-05	AP X0155248	ROCKEY, MORGAN A. .....	03/26/24 03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	58.43	
04-08	AP X0155516	HON PRAMILA JAYAPAL .....	03/03/24 04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77	
04-08	AP X0155516	HON PRAMILA JAYAPAL .....	03/05/24 03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	23.40	
04-25	AP X0154462	CITIBANK -ADOBE INC. ....	02/28/24 03/27/24	SOFTWARE LESS THAN \$500 .....	21.19	
04-25	AP X0154462	CITIBANK -AMAZON.COM RH3FD9D00 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
04-25	AP X0154462	CITIBANK -AMZN Mktp US R60PB44C0 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
04-25	AP X0154462	CITIBANK -AMZN Mktp US R69216Q01 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	24.72	
04-25	AP X0154462	CITIBANK -Amazon.com R61YL1F10 .....	03/06/24 03/06/24	FOOD & BEVERAGE .....	29.96	

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04-25	AP	X0154462	CITIBANK -Amazon.com RZ3X510Q2 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	26.76
04-25	AP	X0154462	CITIBANK -BLOOMBERG.COM .....	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	1.99
04-25	AP	X0154462	CITIBANK -EZCATERDAMOORI KITCHE .....	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	539.49
04-25	AP	X0154462	CITIBANK -FPMFOREIGNPOLICYMAG .....	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-25	AP	X0154462	CITIBANK -HAGUE QUALITY WATER OF .....	03/22/24	04/21/24	WATER .....	63.00
04-25	AP	X0154462	CITIBANK -LA TIMES SUBSCRIPTION .....	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-25	AP	X0154462	CITIBANK -PETERBEINART.SUBSTACK .....	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	7.00
04-25	AP	X0154462	CITIBANK -PUNCHBOWL.NEWS .....	03/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L .....	371.00
04-25	AP	X0154462	CITIBANK -SQ MACRINA BAKERY - MCGR .....	03/21/24	03/21/24	LEGISLATIVE PLNNG FOOD AND BEV .....	192.73
04-25	AP	X0154462	CITIBANK -STREAMYARD.COM .....	03/19/24	04/19/24	SOFTWARE LESS THAN \$500 .....	25.00
04-25	AP	X0154462	CITIBANK -Staples Inc .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	69.59
04-25	AP	X0154462	CITIBANK -Staples Inc .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-25	AP	X0154462	CITIBANK -Staples Inc .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	84.78
04-25	AP	X0154462	CITIBANK -THE SPOKESMAN REVIEW .....	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	17.77
04-25	AP	X0154462	CITIBANK -www.cvs.com .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	57.27
04-26	AP	X0158845	HON PRAMILA JAYAPAL .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
04-26	AP	X0158913	KHOURY, ELISA .....	04/12/24	04/12/24	FOOD & BEVERAGE .....	27.05
04-26	AP	X0158913	KHOURY, ELISA .....	04/10/24	04/10/24	HABITATION EXPENSE .....	27.58
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-72.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	243.22
05-07	AP	X0162793	KHOURY, ELISA .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	47.72
05-15	AP	X0162152	CITIBANK -ADOBE ADOBE .....	03/28/24	04/27/24	SOFTWARE LESS THAN \$500 .....	21.19
05-15	AP	X0162152	CITIBANK -AMAZON.COM A465280P3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
05-15	AP	X0162152	CITIBANK -BLOOMBERG.COM .....	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	1.99
05-15	AP	X0162152	CITIBANK -FPMFOREIGNPOLICYMAG .....	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-15	AP	X0162152	CITIBANK -HAGUE QUALITY WATER OF .....	04/22/24	05/21/24	WATER .....	63.00
05-15	AP	X0162152	CITIBANK -LA TIMES SUBSCRIPTION .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
05-15	AP	X0162152	CITIBANK -Lenovo United States .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	18.75
05-15	AP	X0162152	CITIBANK -OFFICE DEPOT #811 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	38.99
05-15	AP	X0162152	CITIBANK -PETERBEINART.SUBSTACK .....	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	7.00
05-15	AP	X0162152	CITIBANK -SP WATERDROP .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	36.40
05-15	AP	X0162152	CITIBANK -Staples Inc .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	101.30
05-15	AP	X0162152	CITIBANK -Staples Inc .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	37.08
05-15	AP	X0162152	CITIBANK -THE SPOKESMAN REVIEW .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	17.77
05-15	AP	X0162152	CITIBANK -WALMART.COM 8009666546 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	19.85
05-15	AP	X0162152	CITIBANK -WHOLEFDS WSL 10216 .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	27.99
05-18	AP	X0164210	CITIBANK -SQ ANDY'S PIZZA NOMA .....	04/18/24	04/18/24	LEGISLATIVE PLNNG FOOD AND BEV .....	143.69
05-18	AP	X0164210	CITIBANK -STREAMYARD.COM .....	04/19/24	05/19/24	SOFTWARE LESS THAN \$500 .....	25.00
05-21	AP	X0166956	ADVOCACY DATA INC .....	05/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-181.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	248.12
05-31	AP	X0169002	HON PRAMILA JAYAPAL .....	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
06-06	AP	X0171002	KHOURY, ELISA .....	05/30/24	05/30/24	FOOD & BEVERAGE .....	21.38
06-17	AP	X0173733	HON PRAMILA JAYAPAL .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
06-24	AP	X0174289	CITIBANK -ADOBE ADOBE .....	04/28/24	05/27/24	SOFTWARE LESS THAN \$500 .....	21.19
06-24	AP	X0174289	CITIBANK -AMZN Mktp US XL2CB9E03 .....	05/03/24	05/03/24	HABITATION EXPENSE .....	35.99
06-24	AP	X0174289	CITIBANK -Amazon.com WL8H26003 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	139.00
06-24	AP	X0174289	CITIBANK -BESTBUYCOM806936649958 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	15.48
06-24	AP	X0174289	CITIBANK -BLOOMBERG.COM .....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	34.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PRAMILA JAYAPAL—Con.							
06-24	AP	X0174289	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-24	AP	X0174289	05/22/24	06/21/24	WATER	63.00	
06-24	AP	X0174289	05/20/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-24	AP	X0174289	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	7.00	
06-24	AP	X0174289	05/19/24	06/19/24	SOFTWARE LESS THAN \$500	25.00	
06-24	AP	X0174289	05/06/24	05/06/24	FOOD & BEVERAGE	45.62	
06-24	AP	X0174289	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	17.49	
06-24	AP	X0174289	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	164.29	
06-24	AP	X0174289	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	20.96	
06-24	AP	X0174289	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	17.77	
06-24	AP	X0174289	05/06/24	05/06/24	FOOD & BEVERAGE	19.01	
06-24	AP	X0174289	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	9.92	
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	239.81	
						SUPPLIES AND MATERIALS TOTALS:	8,845.31
EQUIPMENT							
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	236.00	
05-30	GL	RMS0134305	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	751.00	
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	236.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	236.00	
						EQUIPMENT TOTALS:	1,459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,742.14
						OFFICE TOTALS:	472,742.14
2023 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-25	AP	X0159848	12/19/23	12/19/23	NON-AIRFARE COMMERCIAL TRANSP	22.75	
						TRAVEL TOTALS:	22.75
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742277	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
05-16	AP	01749850	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
06-16	AP	01756617	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,093.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,279.00
SUPPLIES AND MATERIALS							
05-09	AP	01747708	11/01/23	11/01/23	FOOD & BEVERAGE	-9.87	
05-09	AP	01747708	11/01/23	11/01/23	FOOD & BEVERAGE	20.36	
						SUPPLIES AND MATERIALS TOTALS:	10.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,312.24
						OFFICE TOTALS:	18,312.24
INTERN ALLOWANCES							
2024 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,820.00	8,418.00

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INTERN ALLOWANCES TOTALS:	14,820.00	8,418.00
OFFICE TOTALS:	14,820.00	8,418.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASHPES, EVANGELINE C. ....	06/26/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	150.00
CADDALI, JACOB A. ....	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN - .....	1,608.00
CHUMMUN, MUSAB M. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
EKMECIC, ULA F. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00
RAJU, PALLAVI .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00
			PERSONNEL COMPENSATION TOTALS:	8,418.00
			INTERN ALLOWANCES TOTALS:	8,418.00
			OFFICE TOTALS:	8,418.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. HAKEEM S. JEFFRIES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	829.42	553.67
PERSONNEL COMPENSATION .....	410,566.34	208,060.71
TRAVEL .....	12,205.33	6,983.38
RENT, COMMUNICATION, UTILITIES .....	168,093.22	105,719.59
PRINTING AND REPRODUCTION .....	23,494.35	11,817.62
OTHER SERVICES .....	28,561.53	16,320.00
SUPPLIES AND MATERIALS .....	15,726.20	7,089.86
EQUIPMENT .....	1,604.00	867.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,080.39	357,411.83
OFFICE TOTALS:	661,080.39	357,411.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	123.60
04-30 AP 01747173 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	187.00
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	51.00
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	91.01
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-11.70
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	68.00
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	44.76
			FRANKED MAIL TOTALS:	553.67

PERSONNEL COMPENSATION

ALEMU, MARON A. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01
BANIK, DISHA .....	04/01/24	06/30/24	POLICY ADVISOR .....	1,250.01
BELL, MICHAEL .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,750.01
BRESOWSKY, HARRIS D. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01
CHURCH, LEEVONE A .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,249.99
DIAMOND, RENA .....	04/01/24	06/30/24	CASE WORKER .....	18,750.00
DICKERSON, KALISE S. ....	04/01/24	06/30/24	SYSTEM ADMINISTRATOR .....	2,499.99
EICHAR, ANDREW N .....	04/01/24	06/30/24	DIR OF NY COMMUNICATIONS & MED .....	1,250.01
FARRAJ, RADWAN S. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HAKEEM S. JEFFRIES—Con.							
		FIGUEROA, MARIE .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		24,999.99	
		JACKSON, TASIA .....	04/01/24 06/30/24	CHIEF OF STAFF .....		1,250.01	
		LENDERMAN, LYUDMILA .....	04/01/24 06/30/24	CASE WORKER .....		16,250.01	
		LOBEL, ZACHARY B .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR & POLICY .....		1,250.01	
		LUNDY, CHRISTOPHER L .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,000.00	
		MAULDIN, EVAN B. ....	03/01/24 06/30/24	DIRECTOR OF FINANCE AND ADMIN .....		4,685.61	
		MENOS, FRIEDA .....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SVCS .....		22,625.01	
		MENUAU, OCIANA J. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		12,500.01	
		ORNELAS, SOLENA N. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,000.00	
		ORTEGA, MICHELLE H. ....	04/01/24 06/30/24	POLICY COUNSEL .....		1,250.01	
		STOKEN, JACOB B. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT & ST .....		12,500.01	
		WILLIAMS, WAYNE K .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF FOR ENGA .....		1,250.01	
				PERSONNEL COMPENSATION TOTALS:		208,060.71	
		TRAVEL					
04-01	AP 01738947	CITIBANK GOV CARD SERVICE .....	02/19/24 02/22/24	LODGING .....		736.33	
04-01	AP 01738947	CITIBANK GOV CARD SERVICE .....	02/01/24 02/01/24	TAXI/RIDE SHARE .....		37.38	
04-01	AP 01738947	CITIBANK GOV CARD SERVICE .....	02/04/24 02/04/24	TAXI/RIDE SHARE .....		66.09	
04-26	AP 01746644	HON HAKEEM JEFFRIES .....	03/01/24 03/31/24	LODGING .....		1,527.08	
05-02	AP 01747287	BRESOWSKY, HARRIS D. ....	04/04/24 04/24/24	TAXI/RIDE SHARE .....		171.06	
05-02	AP 01747289	CITIBANK GOV CARD SERVICE .....	04/24/24 04/24/24	TAXI/RIDE SHARE .....		91.83	
05-29	AP 01754049	HON HAKEEM JEFFRIES .....	04/01/24 04/30/24	LODGING .....		1,612.88	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....		37.47	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	03/09/24 03/09/24	TAXI/RIDE SHARE .....		38.83	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	03/10/24 03/10/24	TAXI/RIDE SHARE .....		32.97	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	03/16/24 03/16/24	TAXI/RIDE SHARE .....		49.48	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	03/27/24 03/27/24	TAXI/RIDE SHARE .....		41.88	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	03/28/24 03/28/24	TAXI/RIDE SHARE .....		69.55	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	04/04/24 04/04/24	TAXI/RIDE SHARE .....		11.80	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	04/05/24 04/05/24	TAXI/RIDE SHARE .....		71.75	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	TAXI/RIDE SHARE .....		12.94	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	TAXI/RIDE SHARE .....		25.90	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	04/23/24 04/23/24	TAXI/RIDE SHARE .....		36.39	
06-12	AP 01755242	CITIBANK GOV CARD SERVICE .....	04/28/24 04/28/24	TAXI/RIDE SHARE .....		76.88	
06-20	AP 01759605	BRESOWSKY, HARRIS D. ....	04/24/24 05/20/24	TAXI/RIDE SHARE .....		308.63	
06-20	AP 01759609	MENUAU, OCIANA J. ....	04/04/24 04/28/24	TAXI/RIDE SHARE .....		91.42	
06-20	AP 01759609	MENUAU, OCIANA J. ....	05/10/24 05/13/24	TAXI/RIDE SHARE .....		91.55	
06-26	AP 01760733	HON HAKEEM JEFFRIES .....	05/01/24 05/31/24	LODGING .....		1,513.16	
06-28	AP 01761060	BRESOWSKY, HARRIS D. ....	05/30/24 06/19/24	TAXI/RIDE SHARE .....		230.13	
				TRAVEL TOTALS:		6,983.38	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP 01731275	UPS .....	01/19/24 01/19/24	POSTAGE / COURIER / BOX RENTAL .....		10.50	
04-02	AP 01731275	UPS .....	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL .....		6.99	
04-02	AP 01731275	UPS .....	01/24/24 01/24/24	POSTAGE / COURIER / BOX RENTAL .....		4.56	

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04-16	AP	01742588	AMALGAMATED WARBASSE HOUSES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,103.57
04-16	AP	01742842	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,531.88
04-22	AP	01742107	CHARTER COMMUNICATIONS .....	04/01/24	04/30/24	UTILITIES .....	159.74
04-23	AP	01742100	STONES' PHONES .....	03/24/24	03/24/24	FRANKABLE TELECOM/TELETOWNHALL .....	17,500.00
04-24	AP	01742099	BRIC ARTS MEDIA .....	03/01/24	03/01/24	RECORDING (OUTSIDE) .....	1,500.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	484.82
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	939.57
04-26	AP	01745267	A-Z PARTY RENTAL LLC .....	03/27/24	03/27/24	EQUIP RENTAL (EFF 1/3/03) .....	1,968.74
04-26	GL	MED0133395	.....	04/19/24	04/19/24	HIR GRAPHICS (TRANSFER) .....	830.00
05-06	AP	01747290	CITI PCARD-NYC DEPARTMENT OF EDUCATI .....	04/27/24	04/27/24	TEMPORARY SPACE RENTAL .....	2,740.25
05-06	AP	01747290	CITI PCARD-TRIO PRODUCTIONS .....	04/27/24	04/27/24	EQUIP RENTAL (EFF 1/3/03) .....	3,850.00
05-16	AP	01750161	AMALGAMATED WARBASSE HOUSES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,103.57
05-16	AP	01750414	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,531.88
05-23	AP	01748308	UPS .....	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL .....	5.63
05-23	AP	01748308	UPS .....	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL .....	16.79
05-23	AP	01748308	UPS .....	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL .....	123.69
05-23	AP	01748308	UPS .....	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	9.85
05-28	AP	01748277	UPS .....	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	50.49
05-28	GL	MED0134093	.....	05/01/24	05/16/24	HIR GRAPHICS (TRANSFER) .....	1,041.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	121.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	485.24
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	939.74
05-31	AP	01754206	CHARTER COMMUNICATIONS .....	05/01/24	05/31/24	UTILITIES .....	159.74
05-31	AP	01754210	STONES' PHONES .....	04/26/24	04/26/24	FRANKABLE TELECOM/TELETOWNHALL .....	34,815.90
05-31	AP	01754212	STONES' PHONES .....	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,200.00
06-14	AP	01755237	CITI PCARD-TRIO PRODUCTIONS .....	04/25/24	04/25/24	EQUIP RENTAL (EFF 1/3/03) .....	310.00
06-16	AP	01756928	AMALGAMATED WARBASSE HOUSES INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,103.57
06-16	AP	01757182	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,531.88
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,433.82
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	939.74
06-26	AP	01759606	TIME WARNER CABLE .....	06/01/24	06/30/24	UTILITIES .....	159.74
06-26	AP	01759615	VERIZON .....	02/01/24	02/29/24	UTILITIES .....	440.80
06-26	GL	MED0134797	.....	05/22/24	06/06/24	HIR GRAPHICS (TRANSFER) .....	252.00
06-27	AP	01759616	VERIZON .....	03/01/24	03/31/24	UTILITIES .....	446.84
06-27	AP	01759617	VERIZON .....	04/01/24	04/30/24	UTILITIES .....	454.84
06-27	AP	01760420	UPS .....	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	5.60
06-28	AP	01761121	UPS .....	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL .....	26.19
06-28	AP	01761121	UPS .....	05/30/24	05/30/24	POSTAGE / COURIER / BOX RENTAL .....	48.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	105,719.59
			PRINTING AND REPRODUCTION				
04-15	AP	01741268	BRAVO PRINT & MAIL INC .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	580.00
04-19	AP	01742108	ACCURATE WORD .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	1,187.00
04-19	AP	01742109	ACCURATE WORD .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	498.00
04-22	AP	01742098	ACCURATE WORD .....	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO .....	49.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAKEEM S. JEFFRIES—Con.						
06-14	AP 01755015	CITI PCARD-FACEBK JTKFR2C5P2	03/30/24 04/07/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK 3M69L2G5P2	03/15/24 03/17/24	ADVERTISEMENTS	136.42	
06-14	AP 01755015	CITI PCARD-FACEBK 3NZ393L5P2	04/07/24 04/12/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK ERFP3386P2	02/27/24 03/02/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK HA5HW3G5P2	04/18/24 04/22/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK KCHTEZT5P2	03/18/24 03/24/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK KJL2ZZX5P2	03/17/24 03/18/24	ADVERTISEMENTS	67.39	
06-14	AP 01755015	CITI PCARD-FACEBK KLUH486P2	04/16/24 04/17/24	ADVERTISEMENTS	123.26	
06-14	AP 01755015	CITI PCARD-FACEBK M7RJ5ZT5P2	03/01/24 03/15/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK PJX4KYT5P2	02/26/24 02/28/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK Q4JBZT5P2	03/23/24 03/27/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK V4UTR2L5P2	03/26/24 03/31/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK WP2YD4C6P2	04/11/24 04/17/24	ADVERTISEMENTS	900.00	
06-14	AP 01755015	CITI PCARD-FACEBK YX4AZ246P2	04/17/24 04/18/24	ADVERTISEMENTS	176.05	
					PRINTING AND REPRODUCTION TOTALS:	11,817.62
OTHER SERVICES						
04-16	AP 01743121	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-16	AP 01743122	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
04-22	AP 01742111	SOUL B PHOTOS LLC	04/10/24 04/10/24	NON-TECHNOLOGY SERVICE CONTR	700.00	
05-16	AP 01750689	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-16	AP 01750690	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
05-21	AP 01753210	45PRESS INC	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
05-31	AP 01754187	SOUL B PHOTOS LLC	05/10/24 05/13/24	NON-TECHNOLOGY SERVICE CONTR	1,050.00	
05-31	AP 01754190	SOUL B PHOTOS LLC	04/24/24 04/28/24	NON-TECHNOLOGY SERVICE CONTR	1,050.00	
05-31	AP 01754192	SOUL B PHOTOS LLC	04/13/24 04/13/24	NON-TECHNOLOGY SERVICE CONTR	550.00	
05-31	AP 01754202	SOUL B PHOTOS LLC	02/22/24 02/22/24	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-11	AP 01754193	SOUL B PHOTOS LLC	05/20/24 05/20/24	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-16	AP 01757456	FIRESIDE 21 LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-16	AP 01757457	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
06-26	AP 01759610	45PRESS INC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-26	AP 01759611	45PRESS INC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-26	AP 01759612	45PRESS INC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	16,320.00
SUPPLIES AND MATERIALS						
04-01	AP 01738947	CITIBANK GOV CARD SERVICE	02/09/24 02/09/24	FOOD & BEVERAGE	43.54	
04-01	AP 01738947	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	FOOD & BEVERAGE	175.46	
04-01	AP 01738947	CITIBANK GOV CARD SERVICE	02/29/24 02/29/24	FOOD & BEVERAGE	165.03	
04-01	AP 01738947	CITIBANK GOV CARD SERVICE	02/10/24 02/10/24	OFFICE SUPPLIES (OUTSIDE)	32.87	
04-01	AP 01738947	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)	24.95	
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	226.54	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	133.09	
05-06	AP 01747290	CITI PCARD-BJS.COM #5490	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	493.82	
05-06	AP 01747290	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/11/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L	105.00	

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05-06	AP	01747291	CITI PCARD-SQ PEACHES RESTAURANTS .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	3,962.69
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	43.99
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	34.84
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	863.49
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	368.20
06-14	AP	01755237	CITI PCARD-AMZN Mktp US 5M47B5DV3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99
06-14	AP	01755237	CITI PCARD-BESTBUYCOM806932641943 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	103.79
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	190.94
06-28	AP	01761060	BRESOWSKY, HARRIS D. ....	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE) .....	42.49
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	28.15
						SUPPLIES AND MATERIALS TOTALS:	7,089.86
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	339.00
05-21	AP	01753210	45PRESS INC .....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	-150.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	339.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	339.00
						EQUIPMENT TOTALS:	867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,411.83
						OFFICE TOTALS:	357,411.83
			2023 HON. HAKEEM S. JEFFRIES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-26	AP	01759614	VERIZON .....	01/01/24	01/31/24	UTILITIES .....	434.46
06-27	AP	01759613	VERIZON .....	12/01/23	12/31/23	UTILITIES .....	435.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	869.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.70
						OFFICE TOTALS:	869.70
			INTERN ALLOWANCES				
			2024 HON. HAKEEM S. JEFFRIES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	19,966.31
						INTERN ALLOWANCES TOTALS:	19,966.31
						OFFICE TOTALS:	19,966.31
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			EPPLE, EMILY P. ....	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,086.67
			GONZALEZ, STEPHANIE .....	04/01/24	05/17/24	DISTRICT OFFICE PAID INTERN - .....	1,276.83
			HERNANDEZ, ANTHONY N. ....	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM .....	1,880.00
			PEARCE, HANNAH S. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	1,059.50
			RICHARDSON JR, OMAR S. ....	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	516.19
			SPENCER, AIDAN R. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,320.00
			VEGA, ROGELIO K. ....	06/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	959.98
			WHITE, KEVIN R. ....	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,031.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. HAKEEM S. JEFFRIES—Con.					PERSONNEL COMPENSATION TOTALS:	10,131.11	
					INTERN ALLOWANCES TOTALS:	10,131.11	
					OFFICE TOTALS:	10,131.11	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BILL JOHNSON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	82.59 91.65	
					PERSONNEL COMPENSATION .....	469,192.23 154,586.11	
					TRAVEL .....	4,494.95 192.01	
					RENT, COMMUNICATION, UTILITIES .....	41,233.18 23,689.19	
					PRINTING AND REPRODUCTION .....	15.00 15.00	
					OTHER SERVICES .....	27,622.04 12,021.23	
					SUPPLIES AND MATERIALS .....	2,418.88 555.67	
					EQUIPMENT .....	685.00 274.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,743.87 191,424.86	
					OFFICE TOTALS:	545,743.87 191,424.86	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL .....	-25.65	
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	143.60	
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-26.30	
					FRANKED MAIL TOTALS:	91.65	
PERSONNEL COMPENSATION							
BAKER, DAWN M. ....					04/01/24 06/11/24	DIRECTOR OF OUTREACH .....	13,805.55
BIANCO, ASHLEY M. ....					04/01/24 06/11/24	PRESS SECRETARY .....	15,777.78
DYER, LAURA B. ....					04/01/24 05/19/24	LEGISLATIVE DIRECTOR .....	13,611.11
HATTRUP, SAMUEL J. ....					04/01/24 04/07/24	LEGISLATIVE DIRECTOR .....	2,236.11
HERGENROTHER, EUGENE .....					04/01/24 06/11/24	CASEWORKER/STAFF ASSISTANT .....	10,255.55
HOLBERT, THOMAS J. ....					04/01/24 06/11/24	PART-TIME EMPLOYEE .....	11,833.33
KEELER, BENJAMIN .....					04/01/24 06/04/24	COMMUNICATIONS DIRECTOR .....	19,022.23
KING, JEFFREY C. ....					04/01/24 06/11/24	FIELD REP .....	13,016.67
KOHLER, AMBER M. ....					04/01/24 06/11/24	FIELD REPRESENTATIVE .....	12,819.45
KURTZ, KELLEY M. ....					04/01/24 06/11/24	SHARED EMPLOYEE .....	6,705.55
NEW, ALLISON .....					04/01/24 06/11/24	STAFF ASSISTANT .....	10,058.33
SIMPSON, MCKENNA L. ....					04/01/24 06/02/24	SCHEDULE COORDINATOR .....	13,777.78
SMULLEN, MIKE .....					04/01/24 04/21/24	CHIEF OF STAFF .....	11,666.67
					PERSONNEL COMPENSATION TOTALS:	154,586.11	
TRAVEL							
04-09	AP	X0156533	10/06/23	10/06/23	TOLLS .....	7.80	
04-09	AP	X0156533	01/12/24	01/18/24	TOLLS .....	52.60	
05-30	AP	X0168646	05/21/24	05/21/24	PRIVATE AUTO MILEAGE .....	131.61	
					TRAVEL TOTALS:	192.01	

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RENT, COMMUNICATION, UTILITIES									
04-04	AP	X0155375	COLUMBIA GAS OF OHIO	02/13/24	03/13/24	UTILITIES			50.27
04-04	AP	X0155379	AT&T CORP	02/10/24	03/09/24	UTILITIES			520.22
04-05	AP	X0155302	AMERICAN ELECTRIC POWER	01/31/24	02/29/24	UTILITIES			101.10
04-05	AP	X0155351	RUMPKE OF OHIO INC	03/01/24	03/31/24	UTILITIES			42.00
04-05	AP	X0155373	OPTIMUM	03/02/24	04/01/24	UTILITIES			319.67
04-08	AP	X0155371	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES			16.03
04-08	AP	X0155374	OPTIMUM	04/02/24	05/01/24	UTILITIES			320.79
04-08	AP	X0155380	ARMSTRONG UTILITIES INC	03/24/24	04/23/24	UTILITIES			320.88
04-09	AP	X0155376	OHIO EDISON	02/02/24	03/01/24	UTILITIES			139.57
04-16	AP	01742479	WATERMARK DEVELOPMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
04-16	AP	01742543	CTW DEVELOPMENT CORPORATION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,800.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)			40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)			116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)			1,245.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)			368.39
05-01	AP	01747067	DOMINION EAST OHIO	02/15/24	03/19/24	UTILITIES			122.29
05-01	AP	X0161700	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES			15.42
05-01	AP	X0161704	RUMPKE OF OHIO INC	04/01/24	04/01/24	UTILITIES			42.00
05-02	AP	X0161703	AMERICAN ELECTRIC POWER	03/01/24	04/01/24	UTILITIES			108.79
05-02	AP	X0161705	DOMINION EAST OHIO	03/19/24	04/16/24	UTILITIES			100.08
05-02	AP	X0161706	OHIO EDISON	03/02/24	04/02/24	UTILITIES			148.48
05-02	AP	X0161710	ARMSTRONG UTILITIES INC	04/24/24	05/23/24	UTILITIES			320.88
05-06	AP	X0162761	COLUMBIA GAS OF OHIO	03/13/24	04/12/24	UTILITIES			48.87
05-06	AP	X0163094	AT&T CORP	03/10/24	04/09/24	UTILITIES			551.97
05-16	AP	01750052	WATERMARK DEVELOPMENT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
05-16	AP	01750116	CTW DEVELOPMENT CORPORATION	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,800.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)			40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)			116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)			1,244.54
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)			368.39
06-05	AP	X0171807	CITY OF MARIETTA	02/01/24	04/01/24	UTILITIES			91.17
06-05	AP	X0171808	AMERICAN ELECTRIC POWER	04/01/24	04/30/24	UTILITIES			59.37
06-05	AP	X0171811	RUMPKE OF OHIO INC	05/01/24	05/31/24	UTILITIES			42.00
06-05	AP	X0171815	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES			14.33
06-05	AP	X0171816	OPTIMUM	05/02/24	06/01/24	UTILITIES			320.79
06-05	AP	X0171819	COLUMBIA GAS OF OHIO	04/12/24	05/13/24	UTILITIES			49.21
06-05	AP	X0171820	OHIO EDISON	04/03/24	05/01/24	UTILITIES			162.05
06-05	AP	X0171821	OHIO EDISON	05/02/24	05/31/24	UTILITIES			193.73
06-06	AP	X0171809	AMERICAN ELECTRIC POWER	05/01/24	05/30/24	UTILITIES			65.76
06-06	AP	X0171817	OPTIMUM	06/02/24	07/01/24	UTILITIES			320.79
06-06	AP	X0171822	ARMSTRONG UTILITIES INC	05/24/24	06/23/24	UTILITIES			320.88
06-07	AP	X0172185	DOMINION EAST OHIO	04/16/24	05/17/24	UTILITIES			72.15
06-11	AP	X0172516	AT&T CORP	04/10/24	05/09/24	UTILITIES			551.30
06-16	AP	01756818	WATERMARK DEVELOPMENT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
06-16	AP	01756883	CTW DEVELOPMENT CORPORATION	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,800.00
06-25	AP	01760274	COLUMBIA GAS OF OHIO	05/13/24	06/10/24	UTILITIES			46.79
06-25	AP	01760277	AMERICAN ELECTRIC POWER	05/30/24	06/10/24	UTILITIES			43.89
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)			36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL JOHNSON—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,243.07
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		368.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,689.19
PRINTING AND REPRODUCTION						
05-28	GL	MED0134093	01/11/24 01/11/24	PHOTOGRAPHIC (TRANSFER)		15.00
				PRINTING AND REPRODUCTION TOTALS:		15.00
OTHER SERVICES						
04-09	AP	X0156528	03/21/24 03/21/24	JANITORIAL AND MAINT SERV		150.34
04-16	AP	01743136	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01743137	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-08	AP	X0156531	03/18/24 03/18/24	JANITORIAL AND MAINT SERV		530.89
05-16	AP	01750704	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01750705	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01757471	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01757472	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
				OTHER SERVICES TOTALS:		12,021.23
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24 03/31/24	WATER		30.91
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		254.07
05-31	AP	01754285	04/30/24 04/30/24	WATER		46.09
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		55.50
06-10	AP	X0162519	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		92.10
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		314.00
				SUPPLIES AND MATERIALS TOTALS:		555.67
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		274.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,424.86
				OFFICE TOTALS:		191,424.86
2023 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP	X0156533	10/03/23 10/23/23	TOLLS		36.70
				TRAVEL TOTALS:		36.70
RENT, COMMUNICATION, UTILITIES						
04-25	AP	X0158965	01/01/24 02/01/24	UTILITIES		31.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		31.23
OTHER SERVICES						
05-14	AR	AC-20799	05/30/23 05/30/24	INSURANCE		-1,052.00

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06-27	AP	01761080	CTW DEVELOPMENT CORPORATION .....	08/24/23	08/24/23	SECURITY SERVICE .....	11,699.00
						OTHER SERVICES TOTALS:	10,647.00
			SUPPLIES AND MATERIALS				
04-30	AP	X0160737	CLEARLY THE BEST BOTTLED WATER .....	11/30/23	11/30/23	WATER .....	19.50
04-30	AP	X0160744	CLEARLY THE BEST BOTTLED WATER .....	09/14/23	09/14/23	WATER .....	19.50
05-07	AP	X0160731	CLEARLY THE BEST BOTTLED WATER .....	11/03/23	11/03/23	WATER .....	27.75
						SUPPLIES AND MATERIALS TOTALS:	66.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,781.68
						OFFICE TOTALS:	10,781.68

2024 HON. DUSTY JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	54,035.10	16,051.76
PERSONNEL COMPENSATION .....	633,352.71	313,447.00
TRAVEL .....	33,748.69	25,973.62
RENT, COMMUNICATION, UTILITIES .....	53,918.00	26,330.75
PRINTING AND REPRODUCTION .....	72,319.56	24,388.91
OTHER SERVICES .....	5,279.88	2,639.94
SUPPLIES AND MATERIALS .....	16,968.59	6,256.72
EQUIPMENT .....	2,256.25	2,256.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,878.78	417,344.95
OFFICE TOTALS:	871,878.78	417,344.95

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	242.36
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	13,663.84
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	501.72
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	362.18
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-103.40
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1,070.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	314.86
						FRANKED MAIL TOTALS:	16,051.76
			PERSONNEL COMPENSATION				
			ALLMER, DANICA .....	04/01/24	06/30/24	CONSTITUENT SERVICES REP & SPE .....	15,590.49
			ANFINSON, SUSAN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,100.00
			ANFINSON, THOMAS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
			CHRISTIANSON, ANDREW T .....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,985.26
			GRIMES, EMMA R. ....	04/01/24	06/21/24	SCHEDULER .....	11,812.50
			HEITKAMP, COURTNEY .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/STATE DI .....	28,329.24
			HOYLE, AIMEE P. ....	04/01/24	06/30/24	CASEWORKER & TRIBAL RELATIONS .....	16,812.51
			HUNLEY, CHANCE M. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	20,571.24
			KURTZ, KRISTEN M. ....	04/01/24	06/30/24	PRESS SECRETARY .....	21,750.00
			LLOYD, ELIZABETH S. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & LEGISL .....	28,749.99
			MICKELSON, KATHERINE H. ....	05/13/24	06/30/24	PAID INTERN .....	1,600.00
			MONROE, NATHANAE L. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	8,166.66
			MONROE, NATHANAE L. ....	06/01/24	06/30/24	SCHEDULER .....	4,083.33
			NEFF, KATIE J. ....	04/01/24	06/30/24	WEST RIVER DIRECTOR .....	19,458.51
			OHNSTAD, MASON A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
		POWERS, SYDNEY J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,194.25
		PREHN, ANDREA L. ....	04/01/24 06/30/24	NORTHEAST AREA DIRECTOR .....		17,812.50
		RASMUSSEN, REID A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,051.51
		SCHULL, CHELSEA D. ....	04/01/24 06/30/24	STATE OPERATIONS MANAGER .....		21,629.01
				PERSONNEL COMPENSATION TOTALS:		313,447.00
TRAVEL						
04-15	AP 01740172	SCHULL, CHELSEA D. ....	03/04/24 03/29/24	PRIVATE AUTO MILEAGE .....		47.33
04-15	AP 01740172	SCHULL, CHELSEA D. ....	02/28/24 02/28/24	PARKING .....		8.00
04-15	AP 01740172	SCHULL, CHELSEA D. ....	03/04/24 03/14/24	PARKING .....		2.00
04-16	AP 01739137	RASMUSSEN, REID A. ....	02/09/24 02/26/24	MEALS .....		24.06
04-16	AP 01739137	RASMUSSEN, REID A. ....	02/26/24 02/26/24	GASOLINE .....		14.92
04-16	AP 01739137	RASMUSSEN, REID A. ....	02/27/24 02/27/24	PRIVATE AUTO MILEAGE .....		4.08
04-16	AP 01740016	HEITKAMP, COURTNEY .....	03/14/24 03/27/24	PRIVATE AUTO MILEAGE .....		18.97
04-16	AP 01740017	HOYLE, AIMEE P. ....	01/10/24 02/09/24	MEALS .....		34.60
04-16	AP 01740017	HOYLE, AIMEE P. ....	02/09/24 02/09/24	PRIVATE AUTO MILEAGE .....		191.15
04-16	AP 01740017	HOYLE, AIMEE P. ....	01/10/24 01/10/24	TAXI/RIDE SHARE .....		10.73
04-16	AP 01740587	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		636.70
04-16	AP 01740587	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		111.60
04-16	AP 01740587	CITIBANK GOV CARD SERVICE .....	03/01/24 03/02/24	CAR RENTAL .....		329.09
04-16	AP 01740588	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		258.60
04-16	AP 01740588	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		111.60
04-16	AP 01740588	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		180.60
04-16	AP 01740588	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		111.60
04-16	AP 01740612	PREHN, ANDREA L. ....	03/27/24 03/27/24	MEALS .....		10.59
04-16	AP 01740612	PREHN, ANDREA L. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....		107.10
04-18	AP 01741466	CITIBANK GOV CARD SERVICE .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....		180.60
04-18	AP 01741466	CITIBANK GOV CARD SERVICE .....	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....		427.60
04-18	AP 01741466	CITIBANK GOV CARD SERVICE .....	02/07/24 02/09/24	LODGING .....		476.36
04-18	AP 01741466	CITIBANK GOV CARD SERVICE .....	02/08/24 02/08/24	LODGING .....		15.00
04-18	AP 01741671	NEFF, KATIE J. ....	03/02/24 03/26/24	PRIVATE AUTO MILEAGE .....		78.03
04-18	AP 01741776	PREHN, ANDREA L. ....	04/07/24 04/08/24	LODGING .....		119.38
04-18	AP 01741776	PREHN, ANDREA L. ....	04/07/24 04/08/24	MEALS .....		40.10
04-18	AP 01741776	PREHN, ANDREA L. ....	04/07/24 04/10/24	PRIVATE AUTO MILEAGE .....		227.97
04-18	AP 01741777	SCHULL, CHELSEA D. ....	04/05/24 04/10/24	PRIVATE AUTO MILEAGE .....		10.71
04-26	AP 01741868	ALLMER, DANICA .....	04/07/24 04/08/24	LODGING .....		119.38
04-26	AP 01741868	ALLMER, DANICA .....	04/07/24 04/08/24	PRIVATE AUTO MILEAGE .....		351.90
04-26	AP 01745225	CHRISTIANSON, ANDREW T. ....	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		223.20
04-26	AP 01745225	CHRISTIANSON, ANDREW T. ....	04/10/24 04/14/24	MEALS .....		117.32
04-26	AP 01745225	CHRISTIANSON, ANDREW T. ....	04/10/24 04/14/24	PRIVATE AUTO MILEAGE .....		41.16
04-26	AP 01745225	CHRISTIANSON, ANDREW T. ....	04/11/24 04/12/24	PARKING .....		12.00
04-26	AP 01745346	HON. DUSTY JOHNSON .....	02/05/24 03/29/24	PRIVATE AUTO MILEAGE .....		960.33
05-01	AP 01745852	KURTZ, KRISTEN M. ....	04/07/24 04/08/24	LODGING .....		119.38
05-01	AP 01745852	KURTZ, KRISTEN M. ....	04/07/24 04/07/24	MEALS .....		18.03

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05-01	AP	01745920	OHNSTAD, MASON A.	03/29/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	575.20
05-01	AP	01745920	OHNSTAD, MASON A.	04/05/24	04/05/24	MEALS	18.51
05-01	AP	01745920	OHNSTAD, MASON A.	04/04/24	04/04/24	GASOLINE	41.44
05-01	AP	01745920	OHNSTAD, MASON A.	04/02/24	04/04/24	PARKING	16.00
05-01	AP	01746172	CITIBANK GOV CARD SERVICE	01/08/24	01/09/24	LODGING	135.15
05-01	AP	01746179	CITIBANK GOV CARD SERVICE	02/19/24	02/20/24	LODGING	146.06
05-09	AP	01746838	HEITKAMP, COURTNEY	03/29/24	04/26/24	PRIVATE AUTO MILEAGE	44.93
05-09	AP	01747745	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	111.60
05-09	AP	01747745	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	111.60
05-09	AP	01747745	CITIBANK GOV CARD SERVICE	04/02/24	04/05/24	CAR RENTAL	236.11
05-09	AP	01747748	PREHN, ANDREA L.	04/25/24	04/26/24	PRIVATE AUTO MILEAGE	105.06
05-09	AP	01747850	ALLMER, DANICA	04/28/24	04/30/24	LODGING	267.91
05-09	AP	01747850	ALLMER, DANICA	04/28/24	04/30/24	MEALS	154.59
05-10	AP	01747687	NEFF, KATIE J.	04/07/24	04/08/24	LODGING	119.38
05-10	AP	01747687	NEFF, KATIE J.	04/07/24	04/08/24	MEALS	205.93
05-10	AP	01747687	NEFF, KATIE J.	04/04/24	04/26/24	PRIVATE AUTO MILEAGE	427.89
05-14	AP	01748223	HON. DUSTY JOHNSON	04/02/24	04/29/24	PRIVATE AUTO MILEAGE	260.10
05-14	AP	01748508	SCHULL, CHELSEA D.	04/28/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	668.19
05-14	AP	01748508	SCHULL, CHELSEA D.	04/28/24	04/30/24	MEALS	159.01
05-14	AP	01748508	SCHULL, CHELSEA D.	04/30/24	04/30/24	GASOLINE	18.46
05-14	AP	01748508	SCHULL, CHELSEA D.	04/18/24	04/30/24	PRIVATE AUTO MILEAGE	65.28
05-14	AP	01748508	SCHULL, CHELSEA D.	04/30/24	04/30/24	PARKING	30.00
05-14	AP	01748520	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	-5.25
05-14	AP	01748520	CITIBANK GOV CARD SERVICE	05/14/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	457.21
05-14	AP	01748520	CITIBANK GOV CARD SERVICE	04/23/24	04/24/24	LODGING	210.05
05-23	AP	01749599	HOYLE, AIMEE P.	04/28/24	04/30/24	LODGING	270.37
05-23	AP	01749599	HOYLE, AIMEE P.	04/28/24	04/30/24	MEALS	139.43
05-23	AP	01749599	HOYLE, AIMEE P.	04/28/24	04/30/24	CAR RENTAL	283.32
05-23	AP	01749599	HOYLE, AIMEE P.	04/29/24	04/30/24	GASOLINE	92.51
05-23	AP	01749599	HOYLE, AIMEE P.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	27.74
05-23	AP	01749599	HOYLE, AIMEE P.	04/28/24	04/29/24	PARKING	24.00
05-23	AP	01752628	MONROE, NATHANAEL T.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	287.60
05-23	AP	01752628	MONROE, NATHANAEL T.	03/05/24	04/29/24	PRIVATE AUTO MILEAGE	46.06
05-23	AP	01752865	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS	348.86
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	MEALS	34.08
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	MEALS	40.19
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	MEALS	22.87
05-23	AP	01752867	CITIBANK GOV CARD SERVICE	03/26/24	03/27/24	CAR RENTAL	169.84
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/17/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	510.20
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/17/24	05/18/24	LODGING	127.54
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/17/24	05/18/24	MEALS	48.04
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/18/24	05/18/24	GASOLINE	18.01
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	04/20/24	05/18/24	PRIVATE AUTO MILEAGE	6.94
05-23	AP	01752969	CHRISTIANSON, ANDREW T.	05/17/24	05/17/24	PARKING	19.38
05-29	AP	01753000	HON. DUSTY JOHNSON	05/13/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	252.00
05-30	AP	01753432	HEITKAMP, COURTNEY	05/20/24	05/21/24	LODGING	283.07
05-30	AP	01753432	HEITKAMP, COURTNEY	05/14/24	05/17/24	MEALS	133.71
05-30	AP	01753432	HEITKAMP, COURTNEY	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	9.28
05-30	AP	01753432	HEITKAMP, COURTNEY	05/14/24	05/21/24	TAXI/RIDE SHARE	143.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	111.60	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	276.60	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	04/21/24 04/26/24	CAR RENTAL	302.39	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	04/28/24 04/30/24	CAR RENTAL	143.67	
06-07	AP 01754331	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	CAR RENTAL	73.21	
06-07	AP 01754420	PREHN, ANDREA L.	05/29/24 05/29/24	MEALS	17.18	
06-07	AP 01754420	PREHN, ANDREA L.	05/28/24 05/29/24	PRIVATE AUTO MILEAGE	226.44	
06-07	AP 01754450	CITIBANK GOV CARD SERVICE	05/22/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	276.60	
06-07	AP 01754450	CITIBANK GOV CARD SERVICE	05/14/24 05/17/24	LODGING	897.45	
06-07	AP 01754450	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	MEALS	17.45	
06-07	AP 01754450	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	MEALS	8.25	
06-12	AP 01754330	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	287.60	
06-12	AP 01755137	MICKELSON, KATHERINE H.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE	14.38	
06-12	AP 01755137	MICKELSON, KATHERINE H.	05/13/24 05/15/24	PARKING	24.00	
06-21	AP 01755867	CHRISTIANSON, ANDREW T.	06/06/24 06/06/24	NON-AIRFARE COMMERCIAL TRANSP	2.45	
06-21	AP 01755867	CHRISTIANSON, ANDREW T.	06/08/24 06/09/24	MEALS	82.62	
06-21	AP 01755867	CHRISTIANSON, ANDREW T.	06/06/24 06/09/24	TAXI/RIDE SHARE	74.44	
06-21	AP 01755926	CHARTER FIRST	06/07/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	7,943.50	
06-28	AP 01756445	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	MEALS	18.52	
06-28	AP 01756445	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	GASOLINE	36.84	
06-28	AP 01756446	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	MEALS	10.92	
06-28	AP 01756446	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	GASOLINE	18.48	
					TRAVEL TOTALS:	25,973.62
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01739016	AMPLIFY INC	03/21/24 03/21/24	FRANKABLE TELECOM/TELETOWNHALL	4,934.60	
04-15	AP 01739879	MIDCONTINENT COMMUNICATIONS	03/15/24 04/14/24	UTILITIES	153.39	
04-16	AP 01740923	VERIZON BUSINESS SERVICES	02/01/24 02/29/24	UTILITIES	21.16	
04-16	AP 01742779	CITY OF SIOUX FALLS PUBLIC PARKING	04/03/24 05/02/24	DISTRICT OFFICE PARKING	340.00	
04-18	AP 01741745	MIDCONTINENT COMMUNICATIONS	03/30/24 04/29/24	UTILITIES	219.11	
04-24	AP 01743314	MIDCONTINENT COMMUNICATIONS	04/03/24 05/02/24	UTILITIES	139.56	
04-24	AP 01745380	MIDCONTINENT COMMUNICATIONS	04/04/24 05/03/24	UTILITIES	261.67	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	105.75	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	789.43	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	549.62	
05-01	AP 01745848	MIDCONTINENT COMMUNICATIONS	04/15/24 05/14/24	UTILITIES	153.39	
05-01	AP 01745853	AMPLIFY INC	04/18/24 04/18/24	FRANKABLE TELECOM/TELETOWNHALL	4,788.20	
05-14	AP 01748267	MIDCONTINENT COMMUNICATIONS	04/30/24 05/29/24	UTILITIES	219.11	

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05-16	AP	01750352	CITY OF SIOUX FALLS PUBLIC PARKING .....	05/03/24	06/02/24	DISTRICT OFFICE PARKING .....	340.00
05-23	AP	01748691	AMPLIFY INC .....	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,504.56
05-23	AP	01749098	MIDCONTINENT COMMUNICATIONS .....	05/04/24	06/03/24	UTILITIES .....	261.67
05-23	AP	01749100	MIDCONTINENT COMMUNICATIONS .....	05/03/24	06/02/24	UTILITIES .....	139.56
05-23	AP	01749640	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	17.72
05-28	AP	01753319	MIDCONTINENT COMMUNICATIONS .....	05/15/24	06/14/24	UTILITIES .....	143.39
05-28	GL	MED0134093	.....	05/16/24	05/16/24	HIR GRAPHICS (TRANSFER) .....	50.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	98.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	783.16
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	549.75
06-11	AP	01754602	AMPLIFY INC .....	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,017.10
06-12	AP	01755138	AMPLIFY INC .....	06/04/24	06/04/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,060.56
06-16	AP	01757120	CITY OF SIOUX FALLS PUBLIC PARKING .....	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	340.00
06-21	AP	01755897	MIDCONTINENT COMMUNICATIONS .....	06/03/24	07/02/24	UTILITIES .....	135.19
06-21	AP	01755898	MIDCONTINENT COMMUNICATIONS .....	05/30/24	06/29/24	UTILITIES .....	214.76
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	304.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	775.17
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	549.75
06-28	AP	01759317	MIDCONTINENT COMMUNICATIONS .....	06/04/24	07/03/24	UTILITIES .....	257.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,330.75
			PRINTING AND REPRODUCTION				
04-15	AP	01739015	AMPLIFY INC .....	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD .....	11,013.04
04-15	AP	01740419	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	7,276.03
04-18	AP	01741310	ACCURATE WORD .....	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
04-18	AP	01741527	AMPLIFY INC .....	04/03/24	04/03/24	FRANKABLE PRINTING & REPROD .....	712.93
04-26	AP	01741868	ALLMER, DANICA .....	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO .....	89.21
05-09	AP	01747746	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	601.54
05-28	AP	01747912	PUBLIC PRINTER .....	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	586.52
06-12	AP	01754849	AMPLIFY INC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	4,042.14
						PRINTING AND REPRODUCTION TOTALS:	24,388.91
			OTHER SERVICES				
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	29.98
04-16	AP	01743160	CAPITOL IDEA TECHNOLOGY INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	850.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	29.98
05-16	AP	01750727	CAPITOL IDEA TECHNOLOGY INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	850.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	29.98
06-16	AP	01757494	CAPITOL IDEA TECHNOLOGY INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	850.00
						OTHER SERVICES TOTALS:	2,639.94
			SUPPLIES AND MATERIALS				
04-15	AP	01740172	SCHULL, CHELSEA D. ....	03/19/24	03/19/24	HABITATION EXPENSE .....	57.20
04-16	AP	01739152	DE SMET NEWS .....	03/16/24	03/16/25	PUBLICATIONS/REFERENCE MAT'L .....	75.00
04-16	AP	01739274	ALLEN WATER SOLUTIONS LLC .....	03/25/24	03/25/24	WATER .....	27.61
04-16	AP	01740016	HEITKAMP, COURTNEY .....	03/04/24	03/25/24	FOOD & BEVERAGE .....	54.00
04-16	AP	01740236	CULLIGAN OF ANNAPOLIS .....	03/01/24	03/31/24	WATER .....	43.46
04-16	AP	01740254	THE POOL & SPA CENTER .....	03/06/24	03/06/24	WATER .....	17.37
04-16	AP	01740255	THE POOL & SPA CENTER .....	04/01/24	04/30/24	WATER .....	12.74
04-18	AP	01741777	SCHULL, CHELSEA D. ....	04/05/24	04/05/24	FOOD & BEVERAGE .....	396.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DUSTY JOHNSON—Con.						
04-19	AP 01741348	PENNINGTON COUNTY COURANT .....	05/13/24 05/13/25	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
04-19	AP 01741349	MURDO COYOTE .....	05/13/24 05/13/25	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
04-24	AP 01743317	ABERDEEN AREA CHAMBER OF COMMERCE .....	04/12/24 04/12/24	FOOD & BEVERAGE .....	30.00	
04-25	AP 01743283	CITI PCARD-AMZN Mktp US R634A9RS1 .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	43.32	
04-25	AP 01743283	CITI PCARD-AMZN Mktp US RN9WI46U2 .....	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-25	AP 01743283	CITI PCARD-Amazon.com RH00P1B31 .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	13.80	
04-25	AP 01743283	CITI PCARD-Amazon.com RN5U814KO .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
04-26	AP 01741868	ALLMER, DANICA .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	50.97	
04-26	AP 01743306	CLEAR LAKE COURIER .....	04/04/24 04/04/25	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
04-26	AP 01745225	CHRISTIANSON, ANDREW T .....	03/03/24 04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
04-26	AP 01745225	CHRISTIANSON, ANDREW T .....	04/03/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
04-26	AP 01745329	SOUTH DAKOTA MUNICIPAL LEAGUE .....	03/28/24 03/28/24	FOOD & BEVERAGE .....	27.00	
04-29	AP 01743308	HAMLIN COUNTY REPUBLICAN .....	04/30/24 04/30/25	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
04-29	AP 01743310	THE ESTELLE JOURNAL .....	04/30/24 04/30/25	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
04-29	AP 01743312	HAMLIN CTY HERALD ENTERPRISE .....	04/30/24 04/30/25	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	408.61	
05-01	AP 01745850	TRI STATE WATER INC .....	04/01/24 04/30/24	WATER .....	12.68	
05-01	AP 01746128	ALLEN WATER SOLUTIONS LLC .....	04/23/24 04/23/24	WATER .....	27.61	
05-09	AP 01746838	HEITKAMP, COURTNEY .....	04/15/24 04/15/24	FOOD & BEVERAGE .....	53.00	
05-09	AP 01747747	THE POOL & SPA CENTER .....	05/01/24 05/31/24	WATER .....	12.74	
05-09	AP 01747749	CULLIGAN OF ANNAPOLIS .....	04/01/24 04/30/24	WATER .....	43.46	
05-10	AP 01747687	NEFF, KATIE J. ....	04/09/24 04/11/24	FOOD & BEVERAGE .....	69.22	
05-10	AP 01747687	NEFF, KATIE J. ....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	88.43	
05-14	AP 01741184	ANFINSON, SUSAN .....	02/19/24 02/19/25	PUBLICATIONS/REFERENCE MAT'L .....	204.33	
05-14	AP 01748062	SISSETON COURIER .....	05/28/24 05/28/25	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
05-14	AP 01748508	SCHULL, CHELSEA D. ....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	95.57	
05-14	AP 01748528	HEITKAMP, COURTNEY .....	04/26/24 04/25/25	PUBLICATIONS/REFERENCE MAT'L .....	339.74	
05-23	AP 01748937	TRI STATE WATER INC .....	05/01/24 05/31/24	WATER .....	12.68	
05-23	AP 01752628	MONROE, NATHANAE L. ....	04/10/24 05/09/24	WATER .....	36.28	
05-23	AP 01752628	MONROE, NATHANAE L. ....	04/10/24 05/09/24	FOOD & BEVERAGE .....	80.97	
05-23	AP 01752969	CHRISTIANSON, ANDREW T .....	05/03/24 06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
05-29	AP 01753049	CAPITOL IDEA TECHNOLOGY INC .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	822.00	
05-29	AP 01753050	CAPITOL IDEA TECHNOLOGY INC .....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	844.00	
05-29	AP 01753269	FAULK COUNTY RECORD LLC .....	04/30/24 04/30/25	PUBLICATIONS/REFERENCE MAT'L .....	51.00	
05-30	AP 01753432	HEITKAMP, COURTNEY .....	05/13/24 05/13/24	FOOD & BEVERAGE .....	18.00	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-421.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	554.46	
06-06	AP 01754449	SOUTH DAKOTA MUNICIPAL LEAGUE .....	04/10/24 04/10/24	FOOD & BEVERAGE .....	32.00	
06-07	AP 01753643	CHRISTIANSON, ANDREW T .....	05/23/24 05/23/24	FOOD & BEVERAGE .....	236.19	
06-07	AP 01753643	CHRISTIANSON, ANDREW T .....	05/22/24 05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	79.99	
06-07	AP 01753782	ALLEN WATER SOLUTIONS LLC .....	05/28/24 05/28/24	WATER .....	34.52	
06-07	AP 01754420	PREHN, ANDREA L. ....	05/29/24 05/29/24	FOOD & BEVERAGE .....	28.88	
06-07	AP 01754444	LEADER-COURIER .....	05/28/24 05/28/25	PUBLICATIONS/REFERENCE MAT'L .....	52.89	

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06-11	AP	01754662	THE POOL & SPA CENTER .....	06/01/24	06/30/24	WATER .....	12.74
06-12	AP	01754601	CULLIGAN OF ANNAPOLIS .....	05/01/24	05/31/24	WATER .....	43.46
06-12	AP	01754661	THE POOL & SPA CENTER .....	05/08/24	05/08/24	WATER .....	17.37
06-12	AP	01754981	CITI PCARD-AMAZON RET 114-749040 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	21.99
06-12	AP	01754981	CITI PCARD-AMAZON.COM TVONU8T13 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	444.12
06-12	AP	01754981	CITI PCARD-Amazon.com PN8KV2QN3 .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	48.96
06-21	AP	01755412	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	389.00
06-21	AP	01755752	THE HOVEN REVIEW .....	06/20/24	06/20/25	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-21	AP	01755753	MCPHERSON COUNTY HERALD .....	07/01/24	07/01/25	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-21	AP	01755867	CHRISTIANSON,ANDREW T .....	06/03/24	07/03/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	73.57
						SUPPLIES AND MATERIALS TOTALS:	6,256.72
			EQUIPMENT				
04-26	AP	01745397	PITNEY BOWES .....	03/18/24	03/18/24	MAINTENANCE / REPAIRS .....	524.25
05-30	GL	RMS0134305	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,732.00
						EQUIPMENT TOTALS:	2,256.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,344.95
						OFFICE TOTALS:	417,344.95
2023 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-15	AP	01748282	CITIBANK GOV CARD SERVICE .....	12/18/23	12/18/23	LODGING .....	252.83
						TRAVEL TOTALS:	252.83
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742177	BLACKSTREET PARTNERS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,225.00
04-16	AP	01742374	NWE CLOCK TOWER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	387.36
05-16	AP	01749750	BLACKSTREET PARTNERS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,225.00
05-16	AP	01749947	NWE CLOCK TOWER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	387.36
06-16	AP	01756517	BLACKSTREET PARTNERS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,225.00
06-16	AP	01756715	NWE CLOCK TOWER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	387.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,197.08
OTHER SERVICES							
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	52.22
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	52.22
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	52.22
						OTHER SERVICES TOTALS:	156.66
SUPPLIES AND MATERIALS							
06-26	AP	01759816	CITI PCARD-NBF NATL BIZ FURNITURE .....	03/28/24	03/28/24	HABITATION EXPENSE .....	2,608.87
						SUPPLIES AND MATERIALS TOTALS:	2,608.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,215.44
						OFFICE TOTALS:	11,215.44
2021 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-15	AP	01748282	CITIBANK GOV CARD SERVICE .....	09/15/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT .....	-118.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
					TRAVEL TOTALS:	-118.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-118.33
					OFFICE TOTALS:	-118.33
INTERN ALLOWANCES						
2024 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,607.51
					INTERN ALLOWANCES TOTALS:	30,607.51
					OFFICE TOTALS:	30,607.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK, DEANNA M.	04/01/24 05/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		COX, SARAH E.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		3,200.00
		DEWS, ANDREA J.	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,541.67
		DILLON, ALEESIA D.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
		FLECKENSTEIN, MADYSON M.	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		512.50
		HENDERSON, QUINN T.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		KOEHN, MADISON G.	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM		2,080.00
		LINDHOLM, DAXON L.	04/01/24 05/01/24	DISTRICT OFFICE PAID INTERN -		1,033.33
		SNEESBY, MACY J.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,200.00
		THORNTON, CLAIRE C.	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:	20,367.50
					INTERN ALLOWANCES TOTALS:	20,367.50
					OFFICE TOTALS:	20,367.50
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-115.53
					PERSONNEL COMPENSATION	641,385.63
					TRAVEL	23,059.42
					RENT, COMMUNICATION, UTILITIES	39,757.85
					PRINTING AND REPRODUCTION	10,937.47
					OTHER SERVICES	5,254.95
					SUPPLIES AND MATERIALS	20,236.03
					EQUIPMENT	5,680.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,195.84
					OFFICE TOTALS:	746,195.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		18.14

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-63.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	19.62
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-47.30
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	10.33
FRANKED MAIL TOTALS:							-63.11

PERSONNEL COMPENSATION

BREWSTER, KAITLYN K. ....	06/05/24	06/30/24	PART-TIME EMPLOYEE .....	2,166.67			
BUTTS JR, PETER J. ....	04/01/24	06/30/24	SYSTEMS ADMIN/CONST. SERV. REP .....	23,750.00			
GARZA, MARCUS A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	46,008.34			
GILBERT, JOCILYN J. ....	04/01/24	06/12/24	INTERIM LEGISLATIVE DIRECTOR .....	16,000.01			
GOLDMAN, EMILY .....	04/01/24	05/31/24	LEGISLATIVE COUNSEL .....	13,333.34			
GOLDMAN, EMILY .....	06/01/24	06/30/24	SENIOR COUNSEL .....	11,666.67			
HUBBARD, ERIC C .....	04/01/24	06/30/24	FIELD REP/COMMUNITY LIAISON .....	24,500.00			
JOHNSON ARMSTRONG, TISHYRA A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	23,000.00			
KAISER, KHAULA K. ....	04/01/24	04/05/24	LEGISLATIVE DIRECTOR .....	1,319.44			
LAFLECHE, RENALDINE .....	04/15/24	06/30/24	LEGISLATIVE AIDE .....	11,611.10			
MONACH, ANTWOIN C. ....	04/01/24	05/31/24	STAFF ASSISTANT/LEGISLATIVE CO .....	10,000.00			
MONACH, ANTWOIN C. ....	06/01/24	06/30/24	ACTING LD .....	10,999.99			
PARRISH, JAYDEN C. ....	04/01/24	06/30/24	IMMIGRATION LIAISON .....	18,749.99			
PENKAVA, SARAH E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	20,000.00			
PHELAN, RICHARD A .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	28,750.01			
PLEDGER, XERON J .....	04/01/24	05/31/24	STAFF ASSISTANT .....	10,833.34			
REGISTER, KATHY H. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	38,000.00			
STEVENS, KIMBERLY .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,706.20			
SUNG, LAUREN J. ....	04/01/24	06/30/24	STAFF ASSISTANT/LC .....	12,500.01			
WILLIAMS, KANDICE W. ....	04/01/24	05/31/24	SOCIAL SECURITY/EDUCATION/NON- .....	9,166.66			
WILLIAMS, KANDICE W. ....	06/01/24	06/30/24	DISTRICT AIDE .....	9,583.33			
WOLFE, TOMMY C. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	1,000.00			
PERSONNEL COMPENSATION TOTALS:							349,645.10

TRAVEL

04-01	AP	X0142730	PARRISH, JAYDEN C. ....	02/10/24	03/23/24	PRIVATE AUTO MILEAGE .....	103.06
04-12	AP	X0156053	BUTTS JR, PETER J. ....	02/10/24	03/23/24	PRIVATE AUTO MILEAGE .....	56.87
04-16	AP	01742442	GM FINANCIAL LEASING .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	790.29
04-24	AP	X0154849	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-24	AP	X0154849	CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
04-24	AP	X0154849	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	478.10
04-24	AP	X0154849	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-24	AP	X0154849	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
04-24	AP	X0154849	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
04-24	AP	X0154849	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-24	AP	X0154868	CITIBANK .....	01/31/24	01/31/24	GASOLINE .....	40.66
04-24	AP	X0154868	CITIBANK .....	02/20/24	02/20/24	GASOLINE .....	43.93
04-24	AP	X0154868	CITIBANK .....	03/09/24	03/09/24	GASOLINE .....	44.23
04-24	AP	X0154868	CITIBANK .....	03/21/24	03/21/24	GASOLINE .....	43.29
04-24	AP	X0154868	CITIBANK .....	03/24/24	03/24/24	GASOLINE .....	58.55
04-24	AP	X0154868	CITIBANK .....	12/13/23	12/13/23	PARKING .....	6.00
04-24	AP	X0154868	CITIBANK .....	01/26/24	01/26/24	PARKING .....	27.00
04-24	AP	X0154868	CITIBANK .....	02/20/24	02/20/24	PARKING .....	14.00
04-24	AP	X0154868	CITIBANK .....	03/22/24	03/22/24	PARKING .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-25	AP X0158702	JOHNSON ARMSTRONG, TISHYRA A.	02/29/24 02/29/24	MEALS	8.25	
04-25	AP X0158702	JOHNSON ARMSTRONG, TISHYRA A.	02/29/24 04/06/24	PRIVATE AUTO MILEAGE	76.34	
05-01	AP X0159555	CITIBANK	03/23/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT	495.20	
05-02	AP X0152899	WILLIAMS, KANDICE W.	03/23/24 04/27/24	PRIVATE AUTO MILEAGE	141.65	
05-16	AP 01750015	GM FINANCIAL LEASING	05/01/24 05/31/24	AUTOMOBILE LEASE	790.29	
05-16	AP X0165675	GARZA, MARCUS A.	05/06/24 05/06/24	TAXI/RIDE SHARE	58.74	
05-16	AP X0165675	GARZA, MARCUS A.	05/06/24 05/06/24	PARKING	26.00	
05-20	AP 01749193	PLEDGER, XERON J.	03/16/24 04/25/24	PRIVATE AUTO MILEAGE	180.23	
05-20	AP X0161979	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
05-20	AP X0161979	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-20	AP X0161979	CITIBANK	04/30/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	930.40	
05-20	AP X0161979	CITIBANK	04/08/24 04/08/24	GASOLINE	31.82	
05-20	AP X0161979	CITIBANK	04/23/24 04/23/24	GASOLINE	22.78	
05-22	AP X0161797	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
05-22	AP X0161797	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
05-22	AP X0161797	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/14/24 05/16/24	LODGING	936.67	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/02/24 05/02/24	MEALS	35.17	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/03/24 05/03/24	MEALS	57.65	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/04/24 05/04/24	MEALS	25.33	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/14/24 05/14/24	MEALS	31.67	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/15/24 05/15/24	MEALS	49.83	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/16/24 05/16/24	MEALS	10.80	
05-30	AP X0158226	PARRISH, JAYDEN C.	04/11/24 05/05/24	PRIVATE AUTO MILEAGE	56.29	
05-30	AP X0158226	PARRISH, JAYDEN C.	04/30/24 04/30/24	TAXI/RIDE SHARE	39.82	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/01/24 05/01/24	TAXI/RIDE SHARE	15.20	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/02/24 05/02/24	TAXI/RIDE SHARE	16.23	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/05/24 05/05/24	TAXI/RIDE SHARE	56.90	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/14/24 05/14/24	TAXI/RIDE SHARE	56.16	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/15/24 05/15/24	TAXI/RIDE SHARE	13.39	
05-30	AP X0158226	PARRISH, JAYDEN C.	05/16/24 05/16/24	TAXI/RIDE SHARE	36.35	
05-30	AP X0167103	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
05-30	AP X0167103	CITIBANK	03/23/24 03/27/24	LODGING	736.00	
05-30	AP X0167103	CITIBANK	03/23/24 03/27/24	CAR RENTAL	305.61	
05-30	AP X0167103	CITIBANK	03/23/24 03/26/24	PARKING	40.00	
05-31	AP X0165976	WILLIAMS, KANDICE W.	05/09/24 05/18/24	PRIVATE AUTO MILEAGE	126.77	
05-31	AP X0165976	WILLIAMS, KANDICE W.	05/09/24 05/09/24	PARKING	15.00	
06-16	AP 01756781	GM FINANCIAL LEASING	06/01/24 06/30/24	AUTOMOBILE LEASE	790.29	
06-17	AP X0173002	HUBBARD, ERIC C.	06/02/24 06/06/24	LODGING	149.16	
06-17	AP X0173002	HUBBARD, ERIC C.	06/05/24 06/05/24	MEALS	57.53	
06-17	AP X0173002	HUBBARD, ERIC C.	06/06/24 06/06/24	MEALS	22.18	
06-17	AP X0173002	HUBBARD, ERIC C.	06/02/24 06/05/24	PARKING	50.00	
06-17	AP X0173016	WILLIAMS, KANDICE W.	06/02/24 06/06/24	LODGING	149.16	

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06-24	AP	X0170230	CITIBANK	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	505.20
06-24	AP	X0170230	CITIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	601.20
06-24	AP	X0170230	CITIBANK	04/30/24	05/05/24	LODGING	1,307.12
06-24	AP	X0170230	CITIBANK	06/02/24	06/06/24	LODGING	1,600.08
06-24	AP	X0170230	CITIBANK	06/04/24	06/07/24	LODGING	481.38
06-24	AP	X0170230	CITIBANK	06/07/24	06/08/24	LODGING	871.23
06-24	AP	X0170230	CITIBANK	05/03/24	05/03/24	GASOLINE	46.89
06-24	AP	X0170230	CITIBANK	05/14/24	05/14/24	GASOLINE	42.49
06-24	AP	X0170230	CITIBANK	05/03/24	05/03/24	PARKING	6.00
TRAVEL TOTALS:							16,560.43
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0153539	STEVENS, KIMBERLY	03/23/24	03/23/24	TEMPORARY SPACE RENTAL	386.25
04-02	AP	01731275	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	0.16
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	49.09
04-08	AP	X0155784	VERIZON	03/19/24	04/18/24	UTILITIES	820.27
04-08	AP	X0155792	COMCAST	03/24/24	04/23/24	UTILITIES	364.36
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	870.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	673.42
04-26	GL	MED0133395		03/19/24	03/19/24	HIR GRAPHICS (TRANSFER)	400.00
04-29	AP	X0161302	AT&T	02/17/24	03/16/24	UTILITIES	2,604.19
04-30	AP	X0161303	AT&T	03/17/24	04/16/24	UTILITIES	2,603.89
05-02	AP	X0161106	PUBLIX SUPER MARKETS INC	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL	13.60
05-14	AP	X0165032	STEVENS, KIMBERLY	02/27/24	04/28/24	UTILITIES	1,375.76
05-15	AP	X0166694	VERIZON	04/19/24	05/18/24	UTILITIES	820.06
05-23	AP	01748296	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	22.48
05-23	AP	01748308	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	26.34
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	43.63
05-28	AP	01748277	UPS	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL	54.93
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	28.82
05-28	GL	MED0134093		05/10/24	05/16/24	HIR GRAPHICS (TRANSFER)	511.75
05-28	AP	X0168589	STEVENS, KIMBERLY	05/18/24	05/18/24	TEMPORARY SPACE RENTAL	463.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,334.99
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	673.63
06-04	AP	X0171192	STEVENS, KIMBERLY	04/20/24	05/23/24	UTILITIES	364.36
06-04	AP	X0171192	STEVENS, KIMBERLY	05/20/24	06/23/24	UTILITIES	364.36
06-10	AP	X0172541	AT&T CORP	05/22/24	05/22/24	UTILITIES	165.00
06-10	AP	X0172546	GEORGIA NATURAL GAS	04/17/24	05/17/24	UTILITIES	168.84
06-11	AP	X0172539	AT&T	04/17/24	05/16/24	UTILITIES	2,603.61
06-11	AP	X0173649	STEVENS, KIMBERLY	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-11	AP	X0173649	STEVENS, KIMBERLY	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	30.45
06-17	AP	01759507	I 20 CIRCLE 191 LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-18	AP	X0174066	STEVENS, KIMBERLY	05/19/24	06/18/24	UTILITIES	3,843.61
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	872.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		674.05
06-26	GL	MED0134797	05/24/24 05/24/24	HIR GRAPHICS (TRANSFER)		110.00
06-27	AP	01760420	04/30/24 04/30/24	POSTAGE / COURIER / BOX RENTAL		71.06
06-27	AP	X0176072	03/18/24 05/17/24	UTILITIES		364.54
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>29,452.04</b>
PRINTING AND REPRODUCTION						
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		1.71
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		50.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		5.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		35.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		10.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		15.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		14.21
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.13
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		3.47
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		35.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		1.19
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.07
04-04	AP	X0154194	03/07/24 03/21/24	ADVERTISEMENTS		392.37
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		25.00
04-04	AP	X0154194	03/06/24 03/07/24	ADVERTISEMENTS		28.42
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		3.43
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		1.57
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		3.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		15.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		3.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		7.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		3.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		5.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		15.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		25.00
04-04	AP	X0154194	02/15/24 03/06/24	ADVERTISEMENTS		577.76
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		1.26
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		2.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		10.00
04-04	AP	X0154194	03/20/24 03/20/24	ADVERTISEMENTS		1.92

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04-04	AP	X0154194	CITIBANK -FACEBK Y4MCTZFN2	03/20/24	03/20/24	ADVERTISEMENTS	1.34
04-04	AP	X0154194	CITIBANK -FACEBK YMQATZFN2	03/13/24	03/20/24	ADVERTISEMENTS	7.00
04-17	AP	X0158095	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	45.10
04-26	GL	MED0133395		04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-01	AP	X0155349	CITIBANK -GOOGLE ADS7020679368	03/01/24	03/31/24	ADVERTISEMENTS	1,210.55
05-01	AP	X0161100	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	323.00
05-01	AP	X0161105	NOVATECH INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	13.27
05-01	AP	X0161109	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0165323	NOVATECH INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	2.52
05-14	AP	X0165320	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	166.50
05-14	AP	X0165322	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	86.50
05-14	AP	X0165557	NOVATECH INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	4.42
05-16	AP	X0165982	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	35.25
06-10	AP	X0172556	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							3,322.96
OTHER SERVICES							
04-01	AP	X0142730	PARRISH, JAYDEN C.	02/10/24	03/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
04-01	AP	X0142730	PARRISH, JAYDEN C.	03/10/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
04-05	AP	X0155787	BEE WISE CLEANING	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	850.00
05-01	AP	X0161114	FIRST CHOICE PEST CONTROL LLC	04/18/24	04/18/24	JANITORIAL AND MAINT SERV	75.00
05-13	AP	X0165319	BEE WISE CLEANING	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	850.00
05-30	AP	X0158226	PARRISH, JAYDEN C.	04/10/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
05-30	AP	X0158226	PARRISH, JAYDEN C.	05/10/24	06/10/24	TECHNOLOGY SERVICE CONTRACTS	0.99
06-13	AP	X0173538	BEE WISE CLEANING	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	850.00
06-21	AP	01759930	SIMON MANAGEMENT GROUP LLC	05/31/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	175.00
06-21	AP	01759931	SIMON MANAGEMENT GROUP LLC	04/27/24	04/27/24	NON-TECHNOLOGY SERVICE CONTR	450.00
OTHER SERVICES TOTALS:							3,253.96
SUPPLIES AND MATERIALS							
04-04	AP	X0154194	CITIBANK -ADOBE INC.	03/14/24	04/14/24	SOFTWARE LESS THAN \$500	21.19
04-04	AP	X0154194	CITIBANK -RESTREAM, INC.	03/14/24	04/14/24	SOFTWARE LESS THAN \$500	19.00
04-04	AP	X0155802	ROAMING CHEF CORP	03/23/24	03/23/24	FOOD & BEVERAGE	4,804.00
04-05	AP	X0155786	AMAZON CAPITAL SERVICES INC	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	493.65
04-24	AP	X0154868	CITIBANK	02/20/24	02/20/24	AUTO EXPENSES	40.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-163.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	294.91
05-02	AP	X0161106	PUBLIX SUPER MARKETS INC	03/23/24	03/23/24	FOOD & BEVERAGE	4.99
05-02	AP	X0161106	PUBLIX SUPER MARKETS INC	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	18.25
05-13	AP	X0165316	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-13	AP	X0165324	AMAZON CAPITAL SERVICES INC	04/09/24	04/17/24	FOOD & BEVERAGE	171.10
05-13	AP	X0165324	AMAZON CAPITAL SERVICES INC	04/01/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	835.88
05-17	AP	X0165317	PUBLIX SUPER MARKETS INC	04/26/24	04/26/24	FOOD & BEVERAGE	99.49
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	88.30
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	51.53
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	89.20
06-06	AP	X0172225	ROAMING CHEF CORP	05/18/24	05/18/24	FOOD & BEVERAGE	2,614.80
06-11	AP	X0173649	STEVENS, KIMBERLY	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	126.12
06-12	AP	X0172629	HOBBY LOBBY STORES INC	04/08/24	04/08/24	HABITATION EXPENSE	77.94
06-12	AP	X0173535	HOBBY LOBBY STORES INC	03/15/24	03/15/24	HABITATION EXPENSE	98.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-13	AP	X0173536	05/11/24	05/11/24	HABITATION EXPENSE .....	387.80
06-13	AP	X0173537	05/29/24	05/29/24	FOOD & BEVERAGE .....	27.98
06-13	AP	X0173537	05/09/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) .....	948.28
06-24	AP	X0169854	04/13/24	05/13/24	SOFTWARE LESS THAN \$500 .....	21.19
06-24	AP	X0169854	05/13/24	06/13/24	SOFTWARE LESS THAN \$500 .....	21.19
06-24	AP	X0169854	04/17/24	04/17/24	FOOD & BEVERAGE .....	17.99
06-24	AP	X0169854	04/29/24	04/29/24	FOOD & BEVERAGE .....	54.95
06-24	AP	X0169854	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	98.85
06-24	AP	X0169854	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	52.58
06-24	AP	X0169854	04/29/24	04/29/24	FOOD & BEVERAGE .....	29.38
06-24	AP	X0169854	04/13/24	05/13/24	SOFTWARE LESS THAN \$500 .....	19.00
06-24	AP	X0169854	05/13/24	06/13/24	SOFTWARE LESS THAN \$500 .....	19.00
06-26	AP	01760475	05/01/24	05/15/24	FOOD & BEVERAGE .....	14.50
06-26	AP	01760493	05/16/24	05/31/24	FOOD & BEVERAGE .....	32.62
06-26	AP	01760493	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	152.73
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	202.58
					SUPPLIES AND MATERIALS TOTALS:	12,174.94
EQUIPMENT						
04-17	AP	01745368	03/02/24	03/02/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,302.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	275.88
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	275.88
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	275.88
					EQUIPMENT TOTALS:	2,129.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,475.96
					OFFICE TOTALS:	416,475.96
2023 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0154868	09/20/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT .....	-525.81
04-24	AP	X0154868	09/29/23	09/29/23	GASOLINE .....	12.89
04-24	AP	X0154868	11/04/23	11/04/23	GASOLINE .....	43.82
04-24	AP	X0154868	11/16/23	11/16/23	GASOLINE .....	30.00
04-24	AP	X0154868	12/13/23	12/13/23	GASOLINE .....	43.23
04-24	AP	X0154868	10/30/23	10/30/23	PARKING .....	15.00
04-24	AP	X0154868	11/03/23	11/03/23	PARKING .....	8.00
04-24	AP	X0154868	11/04/23	11/04/23	PARKING .....	10.00
					TRAVEL TOTALS:	-362.87
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742392	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
05-16	AP	01749965	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
06-16	AP	01756733	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
06-17	AP	01759507	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-4,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,500.00

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SUPPLIES AND MATERIALS										
04-24	AP	X0154868	CITIBANK .....	09/28/23	09/28/23	AUTO EXPENSES .....				57.23
06-04	AR	AC-20848	STAPLES .....	04/26/23	04/26/23	FOOD & BEVERAGE .....				-209.36
06-04	AR	AC-20849	STAPLES .....	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) .....				-83.75
SUPPLIES AND MATERIALS TOTALS:										-235.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>7,901.25</u>
OFFICE TOTALS:										<u><u>7,901.25</u></u>

INTERN ALLOWANCES  
2024 HON. HENRY C. "HANK" JOHNSON, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	27,392.45	17,616.67
INTERN ALLOWANCES TOTALS:	<u>27,392.45</u>	<u>17,616.67</u>
OFFICE TOTALS:	<u><u>27,392.45</u></u>	<u><u>17,616.67</u></u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDREW, KENYA J. ....	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,833.33
ASHLEY, LAYLA N. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,733.33
FLEMING, DEYMON .....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	2,486.67
FULLER, TYLER N. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,066.67
GREEN, JAYLEN .....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	2,000.00
REISS, SOPHIE F. ....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	1,400.00
SITZ, WILLIAM P. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,050.00
WILLIS, BROOKE E. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,066.67
PERSONNEL COMPENSATION TOTALS:				<u>17,616.67</u>
INTERN ALLOWANCES TOTALS:				<u>17,616.67</u>
OFFICE TOTALS:				<u><u>17,616.67</u></u>

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

FRANKED MAIL .....	11,170.68	10,974.07
PERSONNEL COMPENSATION .....	569,717.44	286,022.21
TRAVEL .....	50,597.12	32,307.34
RENT, COMMUNICATION, UTILITIES .....	14,027.89	7,883.25
PRINTING AND REPRODUCTION .....	23,829.28	21,302.20
OTHER SERVICES .....	4,693.11	4,406.91
SUPPLIES AND MATERIALS .....	12,443.41	8,838.44
EQUIPMENT .....	10,989.00	10,215.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>697,467.93</u>	<u>381,949.42</u>
OFFICE TOTALS:	<u><u>697,467.93</u></u>	<u><u>381,949.42</u></u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....				455.12
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....				10,512.83
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....				-101.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	165.84	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-78.10	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	125.38	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-105.65	
					FRANKED MAIL TOTALS:	10,974.07
PERSONNEL COMPENSATION						
		BABB, ALISON .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,139.51	
		BABERS, KATHERINE R. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....	13,092.18	
		CROUCH, SARAH G .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	1,410.51	
		DEYOUNG, KRISTINA B. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	5,999.76	
		FAGAN, TYLER A. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....	17,499.99	
		FONTENOT II, MATTHEW H. ....	04/01/24 05/08/24	LEGISLATIVE CORRESPONDENT .....	5,277.78	
		FONTENOT II, MATTHEW H. ....	05/09/24 06/30/24	LEGISLATIVE AIDE .....	7,222.23	
		FURNISH, PIERSON M. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	23,750.01	
		GRAS, PAM P .....	04/01/24 06/30/24	COMMUNITY LIAISON .....	21,223.14	
		HARVEY, PEYTON Z. ....	03/01/24 05/08/24	STAFF ASSISTANT .....	10,166.67	
		HARVEY, PEYTON Z. ....	05/09/24 06/30/24	OPERATIONS ASSISTANT .....	6,500.00	
		HURST III, JULES W. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	33,750.00	
		LAMBRIGHT, WHITNEY R. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....	11,812.50	
		LAYTON JR, POWELL A .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	35,962.50	
		MCKEE, MATTHEW R. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....	12,166.89	
		NEAL, GRIFFIN F. ....	04/01/24 06/30/24	LOUISIANA COMM DIRECTOR .....	4,464.99	
		NORMAN, LINDA W. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....	12,166.89	
		PERKINS, KRISTA B. ....	03/01/24 06/30/24	SCHEDULER .....	20,916.66	
		WARD, RUTH F. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	37,500.00	
					PERSONNEL COMPENSATION TOTALS:	286,022.21
TRAVEL						
04-02	AP X0153122	FAGAN, TYLER A. ....	03/10/24 03/10/24	MEALS .....	20.06	
04-02	AP X0153122	FAGAN, TYLER A. ....	03/11/24 03/11/24	MEALS .....	35.02	
04-02	AP X0153122	FAGAN, TYLER A. ....	03/12/24 03/12/24	MEALS .....	13.96	
04-02	AP X0153122	FAGAN, TYLER A. ....	03/13/24 03/13/24	MEALS .....	4.67	
04-02	AP X0153122	FAGAN, TYLER A. ....	03/14/24 03/14/24	MEALS .....	39.29	
04-02	AP X0153122	FAGAN, TYLER A. ....	03/13/24 03/13/24	GASOLINE .....	45.95	
04-02	AP X0153122	FAGAN, TYLER A. ....	03/14/24 03/14/24	GASOLINE .....	26.49	
04-10	AP X0153888	MCKEE, MATTHEW R. ....	03/25/24 03/28/24	PRIVATE AUTO MILEAGE .....	362.34	
04-10	AP X0156457	LAYTON JR, POWELL A .....	03/18/24 03/20/24	LODGING .....	248.14	
04-10	AP X0156457	LAYTON JR, POWELL A .....	03/18/24 03/18/24	PRIVATE AUTO MILEAGE .....	363.81	
04-10	AP X0156457	LAYTON JR, POWELL A .....	03/18/24 03/20/24	PARKING .....	81.36	
04-10	AP X0156468	LAYTON JR, POWELL A .....	04/03/24 04/03/24	MEALS .....	17.33	
04-10	AP X0156468	LAYTON JR, POWELL A .....	04/03/24 04/03/24	PRIVATE AUTO MILEAGE .....	117.25	
04-15	AP X0149658	GRAS, PAM P .....	03/15/24 03/15/24	MEALS .....	10.39	
04-15	AP X0149658	GRAS, PAM P .....	03/04/24 03/15/24	PRIVATE AUTO MILEAGE .....	556.99	
04-17	AP X0156786	MCKEE, MATTHEW R. ....	04/02/24 04/03/24	PRIVATE AUTO MILEAGE .....	221.91	

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04-18	AP	X0157990	MCKEE, MATTHEW R.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	120.73
04-18	AP	X0158309	CITIBANK	03/14/24	03/15/24	LODGING	195.30
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	44.00
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/09/24	04/09/24	MEALS	42.98
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/12/24	04/12/24	MEALS	11.63
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/10/24	04/10/24	TAXI/RIDE SHARE	53.84
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/11/24	04/11/24	TAXI/RIDE SHARE	49.87
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/12/24	04/12/24	TAXI/RIDE SHARE	72.11
04-23	AP	X0159479	DEYOUNG, KRISTINA B.	04/09/24	04/13/24	PARKING	49.05
04-24	AP	X0154914	CITIBANK	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	297.20
04-24	AP	X0154914	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	292.60
04-24	AP	X0154914	CITIBANK	03/10/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	439.20
04-24	AP	X0154914	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	748.60
04-24	AP	X0154914	CITIBANK	04/05/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	502.20
04-24	AP	X0154914	CITIBANK	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	588.41
04-24	AP	X0154914	CITIBANK	03/10/24	03/12/24	LODGING	494.12
04-24	AP	X0154914	CITIBANK	03/12/24	03/14/24	LODGING	561.18
04-24	AP	X0154914	CITIBANK	03/03/24	03/04/24	CAR RENTAL	111.50
04-24	AP	X0154914	CITIBANK	03/10/24	03/14/24	CAR RENTAL	764.02
04-24	AP	X0159657	GRAS, PAM P	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-24	AP	X0159657	GRAS, PAM P	04/09/24	04/09/24	MEALS	47.76
04-24	AP	X0159657	GRAS, PAM P	04/11/24	04/11/24	MEALS	35.00
04-24	AP	X0159657	GRAS, PAM P	04/12/24	04/12/24	MEALS	22.81
04-24	AP	X0159657	GRAS, PAM P	04/13/24	04/13/24	MEALS	2.58
04-24	AP	X0159657	GRAS, PAM P	04/09/24	04/09/24	TAXI/RIDE SHARE	34.63
04-24	AP	X0159657	GRAS, PAM P	04/10/24	04/10/24	TAXI/RIDE SHARE	23.91
04-24	AP	X0159657	GRAS, PAM P	04/11/24	04/11/24	TAXI/RIDE SHARE	25.28
04-24	AP	X0159657	GRAS, PAM P	04/12/24	04/12/24	TAXI/RIDE SHARE	20.01
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	459.21
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/07/24	MEALS	9.00
04-24	AP	X0160027	BABERS, KATHERINE R.	04/09/24	04/09/24	MEALS	25.90
04-24	AP	X0160027	BABERS, KATHERINE R.	04/11/24	04/11/24	MEALS	29.95
04-24	AP	X0160027	BABERS, KATHERINE R.	04/12/24	04/12/24	MEALS	43.21
04-24	AP	X0160027	BABERS, KATHERINE R.	04/13/24	04/13/24	MEALS	28.91
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/18/24	PRIVATE AUTO MILEAGE	73.73
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/07/24	TAXI/RIDE SHARE	43.96
04-24	AP	X0160027	BABERS, KATHERINE R.	04/08/24	04/08/24	TAXI/RIDE SHARE	9.95
04-24	AP	X0160027	BABERS, KATHERINE R.	04/11/24	04/11/24	TAXI/RIDE SHARE	9.84
04-24	AP	X0160027	BABERS, KATHERINE R.	04/13/24	04/13/24	TAXI/RIDE SHARE	41.88
04-24	AP	X0160027	BABERS, KATHERINE R.	04/07/24	04/13/24	PARKING	68.67
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	374.21
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/09/24	MEALS	23.36
04-24	AP	X0160062	NORMAN, LINDA W.	04/11/24	04/11/24	MEALS	35.00
04-24	AP	X0160062	NORMAN, LINDA W.	04/12/24	04/12/24	MEALS	32.31
04-24	AP	X0160062	NORMAN, LINDA W.	04/13/24	04/13/24	MEALS	26.40
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/13/24	PRIVATE AUTO MILEAGE	27.33
04-24	AP	X0160062	NORMAN, LINDA W.	04/09/24	04/13/24	PARKING	54.55
04-24	AP	X0160095	LAYTON JR, POWELL A	04/16/24	04/16/24	MEALS	16.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
04-24	AP X0160095	LAYTON JR, POWELL A .....	04/18/24 04/18/24	MEALS .....		18.33
04-24	AP X0160095	LAYTON JR, POWELL A .....	04/16/24 04/18/24	PRIVATE AUTO MILEAGE .....		274.70
05-01	AP X0160151	GRAS, PAM P .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		41.80
05-01	AP X0160151	GRAS, PAM P .....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		31.05
05-06	AP X0161330	MCKEE, MATTHEW R. ....	04/22/24 04/25/24	PRIVATE AUTO MILEAGE .....		403.08
05-06	AP X0163118	FONTENOT II, MATTHEW H. ....	04/24/24 04/27/24	LODGING .....		304.15
05-06	AP X0163118	FONTENOT II, MATTHEW H. ....	04/21/24 04/21/24	MEALS .....		33.05
05-06	AP X0163315	FONTENOT II, MATTHEW H. ....	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT .....		506.20
05-06	AP X0163315	FONTENOT II, MATTHEW H. ....	04/24/24 04/27/24	NON-AIRFARE COMMERCIAL TRANSP .....		59.50
05-07	AP X0161185	GRAS, PAM P .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		10.29
05-07	AP X0164147	MCKEE, MATTHEW R. ....	04/29/24 05/02/24	PRIVATE AUTO MILEAGE .....		311.28
05-13	AP X0160152	WARD, RUTH F. ....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		559.20
05-13	AP X0160152	WARD, RUTH F. ....	04/07/24 04/07/24	MEALS .....		14.85
05-13	AP X0160152	WARD, RUTH F. ....	04/08/24 04/08/24	MEALS .....		14.85
05-13	AP X0160152	WARD, RUTH F. ....	04/07/24 04/09/24	CAR RENTAL .....		132.45
05-13	AP X0160152	WARD, RUTH F. ....	04/07/24 04/09/24	PARKING .....		87.00
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/07/24 04/08/24	LODGING .....		299.15
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/08/24 04/13/24	LODGING .....	1,495.75	
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/08/24 04/08/24	MEALS .....		35.00
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/11/24 04/11/24	MEALS .....		35.00
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/12/24 04/12/24	MEALS .....		35.00
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/13/24 04/13/24	MEALS .....		58.10
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	05/02/24 05/02/24	MEALS .....		12.12
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/13/24 05/02/24	PRIVATE AUTO MILEAGE .....		666.04
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/05/24 04/05/24	TAXI/RIDE SHARE .....		20.11
05-13	AP X0163695	LAMBRIGHT, WHITNEY R. ....	04/13/24 04/13/24	TAXI/RIDE SHARE .....		34.20
05-13	AP X0164983	LAMBRIGHT, WHITNEY R. ....	04/08/24 04/08/24	TAXI/RIDE SHARE .....		31.84
05-13	AP X0164983	LAMBRIGHT, WHITNEY R. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		15.59
05-13	AP X0164983	LAMBRIGHT, WHITNEY R. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		21.86
05-13	AP X0165265	WARD, RUTH F. ....	04/09/24 04/09/24	MEALS .....		21.19
05-16	AP X0161924	CITIBANK .....	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		198.21
05-16	AP X0161924	CITIBANK .....	04/05/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		1,002.20
05-16	AP X0161924	CITIBANK .....	04/07/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		-144.00
05-16	AP X0161924	CITIBANK .....	04/08/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		1,251.20
05-16	AP X0161924	CITIBANK .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		-198.21
05-16	AP X0161924	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		195.00
05-16	AP X0161924	CITIBANK .....	04/07/24 04/08/24	LODGING .....		299.15
05-16	AP X0161924	CITIBANK .....	04/08/24 04/12/24	LODGING .....		1,196.60
05-16	AP X0161924	CITIBANK .....	04/09/24 04/12/24	LODGING .....		1,794.90
05-16	AP X0161924	CITIBANK .....	04/09/24 04/13/24	LODGING .....		1,196.60
05-16	AP X0161924	CITIBANK .....	04/05/24 04/08/24	CAR RENTAL .....		317.45
05-16	AP X0161924	CITIBANK .....	04/09/24 04/09/24	GASOLINE .....		34.29
05-16	AP X0166223	MCKEE, MATTHEW R. ....	05/06/24 05/10/24	PRIVATE AUTO MILEAGE .....		431.82

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05-20	AP	X0165923	CITIBANK	04/07/24	04/13/24	LODGING	1,794.90
05-20	AP	X0165923	CITIBANK	04/15/24	04/15/24	MEALS	4.00
05-20	AP	X0166617	CITIBANK	04/24/24	04/27/24	LODGING	101.57
05-22	AP	X0160150	BABERS, KATHERINE R.	05/14/24	05/14/24	MEALS	19.90
05-22	AP	X0160150	BABERS, KATHERINE R.	04/22/24	05/14/24	PRIVATE AUTO MILEAGE	521.81
05-22	AP	X0167412	MCKEE, MATTHEW R.	05/14/24	05/16/24	PRIVATE AUTO MILEAGE	270.28
06-05	AP	X0170958	BABERS, KATHERINE R.	05/22/24	05/23/24	LODGING	120.32
06-05	AP	X0170958	BABERS, KATHERINE R.	05/22/24	05/22/24	MEALS	2.71
06-05	AP	X0170958	BABERS, KATHERINE R.	05/23/24	05/23/24	MEALS	3.14
06-05	AP	X0170958	BABERS, KATHERINE R.	05/17/24	05/30/24	PRIVATE AUTO MILEAGE	651.59
06-14	AP	X0167640	GRAS, PAM P	05/02/24	05/22/24	PRIVATE AUTO MILEAGE	314.51
06-14	AP	X0172396	BABERS, KATHERINE R.	05/22/24	05/22/24	MEALS	35.00
06-14	AP	X0172696	MCKEE, MATTHEW R.	05/27/24	06/05/24	PRIVATE AUTO MILEAGE	337.28
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/02/24	MEALS	56.11
06-14	AP	X0173441	BABERS, KATHERINE R.	06/03/24	06/03/24	MEALS	43.41
06-14	AP	X0173441	BABERS, KATHERINE R.	06/04/24	06/04/24	MEALS	7.78
06-14	AP	X0173441	BABERS, KATHERINE R.	06/05/24	06/05/24	MEALS	36.32
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/05/24	CAR RENTAL	283.64
06-14	AP	X0173441	BABERS, KATHERINE R.	06/05/24	06/05/24	GASOLINE	42.01
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	9.11
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/02/24	PARKING	46.00
06-14	AP	X0173441	BABERS, KATHERINE R.	06/02/24	06/05/24	PARKING	39.24
06-18	AP	X0170050	CITIBANK	05/13/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	458.70
06-18	AP	X0170050	CITIBANK	05/24/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	1,012.95
06-18	AP	X0170050	CITIBANK	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	947.20
06-18	AP	X0173982	LAYTON JR, POWELL A	06/06/24	06/07/24	LODGING	124.13
06-18	AP	X0174032	PRICE, NATHAN G.	05/23/24	05/23/24	MEALS	5.52
06-18	AP	X0174032	PRICE, NATHAN G.	05/29/24	05/29/24	MEALS	13.75
06-18	AP	X0174032	PRICE, NATHAN G.	05/30/24	05/30/24	MEALS	21.30
06-18	AP	X0174032	PRICE, NATHAN G.	06/11/24	06/11/24	MEALS	19.73
06-18	AP	X0174032	PRICE, NATHAN G.	05/30/24	06/10/24	PRIVATE AUTO MILEAGE	166.20
06-18	AP	X0174036	LAYTON JR, POWELL A	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	70.00
06-18	AP	X0174036	LAYTON JR, POWELL A	04/08/24	04/08/24	MEALS	19.15
06-18	AP	X0174036	LAYTON JR, POWELL A	04/09/24	04/09/24	MEALS	35.00
06-18	AP	X0174036	LAYTON JR, POWELL A	04/11/24	04/11/24	MEALS	59.32
06-18	AP	X0174036	LAYTON JR, POWELL A	04/12/24	04/12/24	MEALS	56.04
06-18	AP	X0174036	LAYTON JR, POWELL A	04/12/24	04/12/24	TAXI/RIDE SHARE	20.53
06-24	AP	X0173592	CITIBANK	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	265.21
06-24	AP	X0174075	PRICE, NATHAN G.	06/05/24	06/05/24	MEALS	10.00
06-24	AP	X0174508	MCKEE, MATTHEW R.	06/12/24	06/13/24	PRIVATE AUTO MILEAGE	272.35
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/03/24	05/03/24	MEALS	30.00
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/14/24	05/14/24	MEALS	14.90
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/29/24	05/29/24	MEALS	7.93
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	05/30/24	05/30/24	MEALS	30.00
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/02/24	06/02/24	MEALS	64.25
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/03/24	06/03/24	MEALS	6.95
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/04/24	06/04/24	MEALS	45.15
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/05/24	06/05/24	MEALS	51.79
06-26	AP	X0165081	LAMBRIGHT, WHITNEY R.	06/11/24	06/11/24	MEALS	22.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE JOHNSON—Con.						
06-26	AP	X0165081	05/06/24	06/14/24	PRIVATE AUTO MILEAGE	892.29
06-26	AP	X0165081	06/02/24	06/03/24	PARKING	10.26
06-26	AP	X0165081	06/03/24	06/05/24	PARKING	30.77
06-27	AP	X0166777	06/17/24	06/17/24	MEALS	17.05
06-27	AP	X0166777	06/18/24	06/18/24	MEALS	20.92
06-27	AP	X0176020	06/18/24	06/18/24	MEALS	9.99
06-27	AP	X0176020	06/21/24	06/21/24	MEALS	18.00
06-27	AP	X0176020	06/18/24	06/21/24	PRIVATE AUTO MILEAGE	229.55
TRAVEL TOTALS:						32,307.34
RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0154297	03/25/24	04/24/24	UTILITIES	100.99
04-18	AP	X0154297	03/26/24	04/26/24	UTILITIES	77.37
04-18	AP	X0154297	03/02/24	04/01/24	UTILITIES	176.35
04-18	AP	X0154297	02/06/24	03/05/24	UTILITIES	302.70
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,039.54
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	478.19
04-24	AP	X0158320	02/07/24	03/06/24	UTILITIES	54.38
05-13	AP	X0162113	03/07/24	04/06/24	UTILITIES	54.38
05-13	AP	X0162113	04/02/24	05/01/24	UTILITIES	176.12
05-13	AP	X0162113	03/06/24	04/05/24	UTILITIES	302.59
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,140.12
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	560.78
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	47.09
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,154.68
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	789.14
06-26	AP	X0169866	04/07/24	05/06/24	UTILITIES	54.15
06-26	AP	X0169866	04/25/24	05/24/24	UTILITIES	100.99
06-26	AP	X0169866	05/25/24	06/24/24	UTILITIES	100.99
06-26	AP	X0169866	04/26/24	05/25/24	UTILITIES	77.37
06-26	AP	X0169866	05/26/24	06/25/24	UTILITIES	77.37
06-26	AP	X0169866	05/02/24	06/01/24	UTILITIES	176.12
06-26	AP	X0169866	04/06/24	05/05/24	UTILITIES	302.59
RENT, COMMUNICATION, UTILITIES TOTALS:						7,883.25
PRINTING AND REPRODUCTION						
04-03	AP	X0152463	03/04/24	03/04/24	FRANKABLE PRINTING & REPROD	12,842.00
04-26	GL	MED0133395	04/10/24	04/10/24	PHOTOGRAPHIC (TRANSFER)	160.00
05-29	AP	X0168038	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	163.50

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06-05	AP	X0171519	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	8,136.70
						PRINTING AND REPRODUCTION TOTALS:	21,302.20
			OTHER SERVICES				
04-18	AP	X0154297	CITIBANK -GOOGLE Google Storage .....	02/19/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS .....	2.11
04-18	AP	X0154297	CITIBANK -Mailchimp .....	03/08/24	04/07/24	WEB DEV HST.EMAIL & RLTD SERV .....	143.10
05-07	AP	X0164158	BALLARD SPAHR LLP .....	03/03/24	03/03/24	NON-TECHNOLOGY SERVICE CONTR .....	99.50
05-13	AP	X0162113	CITIBANK -Mailchimp .....	04/08/24	05/07/24	WEB DEV HST.EMAIL & RLTD SERV .....	143.10
06-14	AP	X0173404	BALLARD SPAHR LLP .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	1,321.50
06-26	AP	X0169866	CITIBANK -Mailchimp .....	05/08/24	06/07/24	WEB DEV HST.EMAIL & RLTD SERV .....	143.10
06-27	AP	X0176081	DICKINSON WRIGHT PLLC .....	05/18/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,554.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,406.91
04-02	AP	X0153122	FAGAN, TYLER A. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	37.03
04-15	AP	X0149658	GRAS, PAM P .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	32.84
04-18	AP	X0154297	CITIBANK -AMZN Mktp US .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	-271.57
04-18	AP	X0154297	CITIBANK -LEGISTORM LLC .....	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	139.04
04-24	AP	X0158320	CITIBANK -AMZN Mktp US RN1K02L20 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	19.95
04-24	AP	X0158320	CITIBANK -AMZN Mktp US RZ1YCO1H2 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	433.24
04-24	AP	X0158320	CITIBANK -AMZN Mktp US WP7AD0PL3 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	19.97
04-24	AP	X0158320	CITIBANK -Amazon.com RZ9GR59S2 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	24.21
04-24	AP	X0158320	CITIBANK -OFFICE DEPOT #1079 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	160.88
04-24	AP	X0159633	CITIBANK -AMZN Mktp US RZ9XH28U2 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	119.85
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-196.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	206.09
05-06	AP	X0157483	PATRIOT PROMOTIONS .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	3,820.00
05-13	AP	X0162113	CITIBANK -AMZN Mktp US IE7LP5753 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	133.14
05-13	AP	X0162113	CITIBANK -AMZN Mktp US SE2VH42B3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	253.83
05-13	AP	X0162113	CITIBANK -AMZN Mktp US XJ0VZ7MT3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-13	AP	X0162113	CITIBANK -CARMINES DC .....	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,349.18
05-13	AP	X0162113	CITIBANK -GOOGLE Google Storage .....	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	2.11
05-13	AP	X0162113	CITIBANK -LEGISTORM LLC .....	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-13	AP	X0162113	CITIBANK -POTBELLY .....	04/09/24	04/09/24	LEGISLATIVE PLNNG FOOD AND BEV .....	268.58
05-16	AP	X0166268	WARD, RUTH F. ....	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV .....	72.79
05-21	GL	FRM0133982	.....	05/06/24	05/10/24	FRAMING (TRANSFER) .....	100.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	248.24
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	300.13
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-158.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	201.51
06-14	AP	X0172359	GRAS, PAM P .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	27.35
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	WATER .....	44.63
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	275.62
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	261.74
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	259.48
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	75.11
06-26	AP	X0169866	CITIBANK -AMAZON.COM 4H8FX6JR3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	115.94
06-26	AP	X0169866	CITIBANK -Amazon.com UL7NAOWG3 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	22.58
06-26	AP	X0169866	CITIBANK -GOOGLE Google Storage .....	05/18/24	06/17/24	SOFTWARE LESS THAN \$500 .....	2.11
06-26	AP	X0169866	CITIBANK -IN LA POLITICS .....	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L .....	249.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE JOHNSON—Con.							
06-26	AP	X0169866	CITIBANK -LEGISTORM LLC	05/13/24 06/13/24	PUBLICATIONS/REFERENCE MAT'L	19.95	
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-554.00	
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	662.00	
SUPPLIES AND MATERIALS TOTALS:						8,838.44	
EQUIPMENT							
04-26	AP	X0157880	CITIBANK -AMZN Mktp US 9F8ER7UY3	03/22/24 03/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,441.00	
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	258.00	
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	258.00	
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	258.00	
EQUIPMENT TOTALS:						10,215.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,949.42	
OFFICE TOTALS:						<u>381,949.42</u>	
2023 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742178	BEENE OFFICE PARK LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
04-16	AP	01742394	NORTHWESTERN STATE UNIVERSITY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP	01742395	NORTHWESTERN STATE UNIVERSITY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP	01749751	BEENE OFFICE PARK LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
05-16	AP	01749967	NORTHWESTERN STATE UNIVERSITY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP	01749968	NORTHWESTERN STATE UNIVERSITY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP	01756518	BEENE OFFICE PARK LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,988.58	
06-16	AP	01756735	NORTHWESTERN STATE UNIVERSITY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP	01756736	NORTHWESTERN STATE UNIVERSITY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,838.58	
PRINTING AND REPRODUCTION							
04-05	AP	01740944	PUBLIC PRINTER	12/13/23 12/13/23	NON-FRANKABLE PRINTING & REPRO	168.72	
PRINTING AND REPRODUCTION TOTALS:						168.72	
SUPPLIES AND MATERIALS							
04-24	AP	X0158911	CITIBANK -AMZN Mktp US RH6U702U2	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	2,099.94	
04-25	AP	01746211	IMPACTOFFICE	07/01/23 07/15/23	WATER	22.86	
04-25	AP	01746211	IMPACTOFFICE	07/01/23 07/15/23	FOOD & BEVERAGE	184.13	
04-25	AP	01746211	IMPACTOFFICE	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)	133.43	
SUPPLIES AND MATERIALS TOTALS:						2,440.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,447.66	
OFFICE TOTALS:						<u>15,447.66</u>	
INTERN ALLOWANCES							
2024 HON. MIKE JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,385.00	9,385.00
					INTERN ALLOWANCES TOTALS:	<u>9,385.00</u>	<u>9,385.00</u>

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OFFICE TOTALS: 9,385.00 9,385.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BLANTON, CHARLES G. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,440.00
FONTENOT, LILY .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,230.00
LEBLANC, WHITNEY .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,230.00
LEWIS, GARRETT A. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,020.00
MILICAN, ANALEIGH N. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,440.00
PRICE, NATHAN G. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,025.00
WILLIAMS, IAN R. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,025.00
WOOLLEN, AIDAN E. ....	05/20/24	06/28/24	DISTRICT OFFICE PAID INTERN - .....	975.00

PERSONNEL COMPENSATION TOTALS: 9,385.00

INTERN ALLOWANCES TOTALS: 9,385.00

OFFICE TOTALS: 9,385.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	739.68	497.43
PERSONNEL COMPENSATION .....	646,321.80	335,803.43
TRAVEL .....	12,849.64	9,592.70
RENT, COMMUNICATION, UTILITIES .....	7,849.40	5,660.42
PRINTING AND REPRODUCTION .....	645.99	625.99
OTHER SERVICES .....	332.85	286.25
SUPPLIES AND MATERIALS .....	3,758.91	1,911.16
EQUIPMENT .....	782.16	391.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 673,280.43 354,768.46

OFFICE TOTALS: 673,280.43 354,768.46

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	382.40
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-116.60
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	225.00
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-87.85
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	282.83
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-188.35

FRANKED MAIL TOTALS: 497.43

PERSONNEL COMPENSATION

BELLOMO, VINCENT M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,500.01
BICK, CAROLINE R. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	20,625.00
BRANDENBURG, KIRBY C. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	15,187.50
DILLEY, JARED B. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	45,291.66
DYE, RUSSELL M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	12,500.01
EICHINGER, KEVIN C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
FONES, HARRY G. ....	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR .....	8,250.00
GRIMM, DAVID C. ....	04/01/24	06/30/24	CASEWORKER .....	14,575.01
KNAPP, DANEEN L. ....	04/01/24	06/30/24	DIR OF CONSTITUENT SERVICES .....	20,790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
		LOUIS-CHARLES, NADGEY H. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		MAURER, JOSEPH .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,675.00
		PARLAPIANO, AMANDA J .....	04/01/24 06/30/24	CONSTIT SER REP./CASEWORKER .....		17,325.00
		SALAVEC, GREGORY E. ....	05/15/24 06/30/24	STAFF ASSISTANT .....		6,875.00
		SIDDQUI, FAISAL .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,250.01
		SUMMERS, EMMA S. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		23,374.99
		TAYLOR, BARBARA L .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		15,675.00
		WADE, MELISSA E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,334.22
		WARNER, CAMERON N .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		33,550.01
				PERSONNEL COMPENSATION TOTALS:		335,803.43
TRAVEL						
04-08	AP X0155521	MAURER, JOSEPH .....	02/01/24 03/22/24	PRIVATE AUTO MILEAGE .....		127.71
04-09	AP X0154548	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		454.10
04-09	AP X0154548	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		454.10
04-19	AP X0158665	GRIMM, DAVID C. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		49.21
04-25	AP X0159963	PARLAPIANO, AMANDA J. ....	04/11/24 04/11/24	MEALS .....		28.06
04-25	AP X0159963	PARLAPIANO, AMANDA J. ....	04/11/24 04/11/24	PRIVATE AUTO MILEAGE .....		91.15
04-25	AP X0159963	PARLAPIANO, AMANDA J. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		47.73
04-25	AP X0159963	PARLAPIANO, AMANDA J. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		13.83
04-25	AP X0159963	PARLAPIANO, AMANDA J. ....	04/11/24 04/12/24	PARKING .....		44.00
05-02	AP X0158785	GRIMM, DAVID C. ....	04/11/24 04/11/24	MEALS .....		38.00
05-02	AP X0158785	GRIMM, DAVID C. ....	04/12/24 04/12/24	MEALS .....		12.46
05-09	AP X0161971	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		165.09
05-09	AP X0161971	CITIBANK .....	04/11/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		1,696.40
05-09	AP X0161971	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		619.19
05-09	AP X0161971	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		289.01
05-09	AP X0161971	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		-165.09
05-09	AP X0161971	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		454.10
05-09	AP X0161971	CITIBANK .....	04/11/24 04/12/24	LODGING .....		897.46
05-10	AP X0163532	BICK, CAROLINE R. ....	04/29/24 04/30/24	LODGING .....		295.91
05-10	AP X0163532	BICK, CAROLINE R. ....	04/02/24 04/30/24	PRIVATE AUTO MILEAGE .....		594.03
05-13	AP X0163613	BICK, CAROLINE R. ....	04/04/24 04/04/24	PARKING .....		14.04
05-14	AP X0165446	GRIMM, DAVID C. ....	05/01/24 05/01/24	PRIVATE AUTO MILEAGE .....		106.96
05-21	AP X0166139	GRIMM, DAVID C. ....	05/10/24 05/10/24	PRIVATE AUTO MILEAGE .....		152.59
06-06	AP X0171866	PARLAPIANO, AMANDA J. ....	05/27/24 05/27/24	PRIVATE AUTO MILEAGE .....		49.65
06-06	AP X0171986	GRIMM, DAVID C. ....	06/03/24 06/03/24	PRIVATE AUTO MILEAGE .....		121.72
06-06	AP X0172037	BICK, CAROLINE R. ....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		25.80
06-10	AP X0171564	BICK, CAROLINE R. ....	05/14/24 05/15/24	LODGING .....		222.35
06-10	AP X0171564	BICK, CAROLINE R. ....	05/15/24 05/17/24	LODGING .....		598.30
06-10	AP X0171564	BICK, CAROLINE R. ....	05/29/24 05/30/24	LODGING .....		135.60
06-10	AP X0171564	BICK, CAROLINE R. ....	05/01/24 05/30/24	PRIVATE AUTO MILEAGE .....		812.04
06-10	AP X0171564	BICK, CAROLINE R. ....	05/15/24 05/15/24	TAXI/RIDE SHARE .....		10.00
06-10	AP X0171564	BICK, CAROLINE R. ....	05/15/24 05/17/24	PARKING .....		94.40

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06-11	AP	X0169942	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0169942	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0169942	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	454.10
06-11	AP	X0169942	CITIBANK .....	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0169942	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-11	AP	X0169942	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	199.39
06-17	AP	X0172083	BICK, CAROLINE R. ....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	48.31
06-17	AP	X0172083	BICK, CAROLINE R. ....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	10.82
						TRAVEL TOTALS:	9,592.70
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	X0153757	DOMINION EAST OHIO .....	02/27/24	03/27/24	UTILITIES .....	80.63
04-05	AP	X0153759	DOMINION EAST OHIO .....	02/27/24	03/27/24	UTILITIES .....	44.72
04-11	AP	X0156326	AMERICAN ELECTRIC POWER .....	03/04/24	04/03/24	UTILITIES .....	70.89
04-11	AP	X0156331	AMERICAN ELECTRIC POWER .....	03/05/24	04/03/24	UTILITIES .....	77.77
04-12	AP	X0154739	CITIBANK -HOMELAND SECURITY SYSTEMS .....	03/01/24	03/31/24	UTILITIES .....	286.25
04-12	AP	X0154739	CITIBANK -OMNI FIBER .....	03/18/24	04/17/24	UTILITIES .....	188.44
04-12	AP	X0154739	CITIBANK -VZWLSS APOCC VISB .....	02/22/24	03/21/24	UTILITIES .....	886.49
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	95.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	54.12
05-01	AP	X0162661	DOMINION EAST OHIO .....	03/27/24	04/26/24	UTILITIES .....	44.21
05-02	AP	X0162657	DOMINION EAST OHIO .....	03/27/24	04/26/24	UTILITIES .....	69.41
05-06	AP	X0163390	HOMELAND TECHNOLOGY GROUP LLC .....	05/01/24	05/31/24	UTILITIES .....	286.25
05-08	AP	X0164252	AMERICAN ELECTRIC POWER .....	04/03/24	05/02/24	UTILITIES .....	68.31
05-08	AP	X0164255	AMERICAN ELECTRIC POWER .....	04/03/24	05/02/24	UTILITIES .....	77.25
05-09	AP	X0162142	CITIBANK -OMNI FIBER .....	04/18/24	05/17/24	UTILITIES .....	188.44
05-09	AP	X0162142	CITIBANK -Spectrum .....	02/01/24	02/29/24	UTILITIES .....	75.82
05-09	AP	X0162142	CITIBANK -VZWLSS APOCC VISB .....	03/17/24	04/21/24	UTILITIES .....	884.38
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	95.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	53.82
06-05	AP	X0171433	HOMELAND TECHNOLOGY GROUP LLC .....	06/01/24	06/30/24	UTILITIES .....	286.25
06-05	AP	X0171948	DOMINION EAST OHIO .....	04/26/24	05/28/24	UTILITIES .....	45.35
06-05	AP	X0172028	AMERICAN ELECTRIC POWER .....	05/03/24	06/03/24	UTILITIES .....	65.44
06-05	AP	X0172031	AMERICAN ELECTRIC POWER .....	05/03/24	06/03/24	UTILITIES .....	79.08
06-06	AP	X0171612	DOMINION EAST OHIO .....	04/26/24	05/28/24	UTILITIES .....	61.72
06-11	AP	X0170022	CITIBANK -OMNI FIBER .....	05/18/24	06/17/24	UTILITIES .....	188.44
06-11	AP	X0170022	CITIBANK -Spectrum .....	04/01/24	04/30/24	UTILITIES .....	151.66
06-11	AP	X0170022	CITIBANK -Spectrum .....	05/01/24	05/31/24	UTILITIES .....	151.66
06-11	AP	X0170022	CITIBANK -VZWLSS APOCC VISB .....	04/22/24	05/21/24	UTILITIES .....	781.17
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	87.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	54.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,660.42
			PRINTING AND REPRODUCTION				
04-05	AP	X0153514	QUICK AS A WINK PRINTING CO .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	85.29
04-12	AP	X0154739	CITIBANK -ACCURATE WORD LLC .....	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-12	AP	X0154739	CITIBANK -ACCURATE WORD LLC .....	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-12	AP	X0154739	CITIBANK -ACCURATE WORD LLC .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	49.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIM JORDAN—Con.						
04-26	GL	MED0133395	03/22/24 04/25/24	PHOTOGRAPHIC (TRANSFER)		51.40
05-09	AP	X0162142	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO		67.50
05-09	AP	X0162142	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-09	AP	X0162142	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO		102.00
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		22.80
06-11	AP	X0170022	05/16/24 05/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
				PRINTING AND REPRODUCTION TOTALS:		625.99
OTHER SERVICES						
04-12	AP	X0154739	03/25/24 03/25/24	EQUIPMENT INSTALLATION		1,890.65
05-09	AP	X0162142	04/01/24 04/30/24	SECURITY SERVICE		286.25
05-10	AP	01748835	03/25/24 03/25/24	EQUIPMENT INSTALLATION		-1,890.65
				OTHER SERVICES TOTALS:		286.25
SUPPLIES AND MATERIALS						
04-12	AP	X0154739	03/12/24 04/11/24	SOFTWARE LESS THAN \$500		21.19
04-12	AP	X0154739	03/01/24 03/31/24	WATER		10.50
04-12	AP	X0154739	03/01/24 03/31/24	WATER		46.63
04-12	AP	X0154739	03/01/24 03/31/24	WATER		10.70
04-12	AP	X0154739	03/04/24 04/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-19	AP	01745591	03/16/24 03/31/24	FOOD & BEVERAGE		198.76
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-581.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		877.95
05-09	AP	X0162142	04/12/24 05/11/24	SOFTWARE LESS THAN \$500		21.19
05-09	AP	X0162142	04/01/24 04/30/24	WATER		10.50
05-09	AP	X0162142	04/01/24 04/30/24	WATER		46.63
05-09	AP	X0162142	04/01/24 04/30/24	WATER		10.70
05-09	AP	X0162142	04/04/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-09	AP	X0162142	04/05/24 05/04/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-13	AP	X0163613	04/03/24 04/03/24	FOOD & BEVERAGE		6.00
05-13	AP	X0163613	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)		169.00
05-31	AP	01754364	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		150.25
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-550.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		958.58
06-11	AP	X0170022	05/12/24 06/11/24	SOFTWARE LESS THAN \$500		21.19
06-11	AP	X0170022	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)		46.98
06-11	AP	X0170022	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		11.39
06-11	AP	X0170022	05/01/24 05/31/24	WATER		10.50
06-11	AP	X0170022	05/01/24 05/31/24	WATER		46.63
06-11	AP	X0170022	04/16/24 04/16/24	WATER		24.60
06-11	AP	X0170022	05/01/24 05/31/24	WATER		10.70
06-11	AP	X0170022	05/08/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-11	AP	X0170022	05/06/24 06/05/24	PUBLICATIONS/REFERENCE MAT'L		15.89
06-26	AP	01760475	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		347.18
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-1,141.00

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06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,048.66
						SUPPLIES AND MATERIALS TOTALS:	1,911.16
		EQUIPMENT					
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	130.36
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	130.36
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	130.36
						EQUIPMENT TOTALS:	391.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,768.46
						OFFICE TOTALS:	354,768.46

2023 HON. JIM JORDAN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742179	CM GRAY RENTALS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-16	AP	01742278	PARK AVENUE TOWER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	01749752	CM GRAY RENTALS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
05-16	AP	01749851	PARK AVENUE TOWER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	01756519	CM GRAY RENTALS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
06-16	AP	01756618	PARK AVENUE TOWER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,400.00
OTHER SERVICES							
05-02	AP	X0161287	HOMELAND TECHNOLOGY GROUP LLC .....	04/15/24	04/15/24	EQUIPMENT INSTALLATION .....	3,500.00
05-03	AP	X0161283	HOMELAND TECHNOLOGY GROUP LLC .....	04/15/24	04/15/24	EQUIPMENT INSTALLATION .....	3,100.00
05-10	AP	01748835	CITIBANK .....	03/25/24	03/25/24	EQUIPMENT INSTALLATION .....	1,890.65
06-10	AP	X0172042	WIECHART ENTERPRISES .....	05/30/24	05/30/24	EQUIPMENT INSTALLATION .....	470.14
						OTHER SERVICES TOTALS:	8,960.79
SUPPLIES AND MATERIALS							
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	148.30
						SUPPLIES AND MATERIALS TOTALS:	148.30
EQUIPMENT							
06-05	AP	X0161279	HOMELAND TECHNOLOGY GROUP LLC .....	04/15/24	04/15/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,000.00
						EQUIPMENT TOTALS:	9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,509.09
						OFFICE TOTALS:	26,509.09

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INTERN ALLOWANCES

2024 HON. JIM JORDAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,950.00	8,340.00
INTERN ALLOWANCES TOTALS:	17,950.00	8,340.00
OFFICE TOTALS:	17,950.00	8,340.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ELLIS, AIDAN F. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,300.00
HALMASY, JESSE T. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,040.00
HUANG, CYNTHIA S. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
KING, EMMA L. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. JIM JORDAN—Con.						
		ROBEY, LUKE A. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,650.00
					PERSONNEL COMPENSATION TOTALS:	8,340.00
					INTERN ALLOWANCES TOTALS:	8,340.00
					OFFICE TOTALS:	8,340.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	32,567.82
					PERSONNEL COMPENSATION .....	594,679.28
					TRAVEL .....	20,371.66
					RENT, COMMUNICATION, UTILITIES .....	24,959.26
					PRINTING AND REPRODUCTION .....	9,809.30
					OTHER SERVICES .....	9,244.03
					SUPPLIES AND MATERIALS .....	9,662.81
					EQUIPMENT .....	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,734.16
					OFFICE TOTALS:	702,734.16
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		230.23
04-30	AP	01747173 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		1,159.74
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-50.50
05-24	AP	01753558 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		18,605.88
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		260.31
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-52.20
06-28	AP	01761204 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		2,520.62
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		199.10
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-77.95
					FRANKED MAIL TOTALS:	22,795.23
<b>PERSONNEL COMPENSATION</b>						
		ALBURGER, ANNA V. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		4,893.75
		BARLIE, ARIANN M. ....	04/01/24 06/30/24	DIST OUTREACH REPRESENTATIVE .....		18,125.01
		BROGAN, KELSI T. ....	04/01/24 06/30/24	DISTRICT OPERATIONS & PUBLIC A .....		18,750.00
		BURGER, KATALYN M. ....	04/01/24 06/30/24	DISTRICT OUTREACH REPRESENTATI .....		19,250.01
		DELANEY, REGAN E. ....	04/01/24 05/31/24	SHARED EMPLOYEE .....		2,083.34
		DOMAN, EDITH W. ....	04/01/24 06/30/24	LEGISLATIVE ASST/DC SCHEDULER .....		17,625.00
		HENNE, BRIDGET B. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		14,583.33
		JEFFERY, MAUREEN L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		30,999.99
		KEARINS, REED A. ....	04/01/24 06/01/24	SENIOR LEGISLATIVE ASSISTANT .....		14,747.84
		KELLY, RYAN J. ....	04/01/24 06/30/24	PUBLIC AFFAIRS LIAISON .....		17,499.99
		MATTHEWS, HEIDI P. ....	04/01/24 06/30/24	COMMUNITY RELATIONS COORD .....		21,249.99

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ROBERTS, ASHLEY M. ....	04/01/24	06/30/24	STAFF ASSIST/LEGISLATIVE AIDE .....	15,875.01
SHAW, AMANDA M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	35,250.00
SHAW, AMANDA M. ....	04/01/24	06/30/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	9,513.00
STUBECK, MATTHEW J. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	17,254.17
SZANISZLO, AMY R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
WYNN, THEODORE .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
YOUNG, SARAH G. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	27,500.01
			PERSONNEL COMPENSATION TOTALS:	310,200.46

TRAVEL					
04-02	AP	X0146024	HON DAVID JOYCE .....	01/16/24 01/16/24 AIRFARE COMMERCIAL TRANSPORT .....	238.90
04-02	AP	X0146024	HON DAVID JOYCE .....	01/29/24 01/29/24 AIRFARE COMMERCIAL TRANSPORT .....	218.90
04-02	AP	X0146024	HON DAVID JOYCE .....	02/13/24 02/13/24 AIRFARE COMMERCIAL TRANSPORT .....	178.10
04-02	AP	X0146024	HON DAVID JOYCE .....	02/27/24 02/27/24 AIRFARE COMMERCIAL TRANSPORT .....	522.10
04-02	AP	X0146024	HON DAVID JOYCE .....	01/09/24 01/09/24 PRIVATE AUTO MILEAGE .....	238.67
04-02	AP	X0146961	CITIBANK .....	02/05/24 02/05/24 AIRFARE COMMERCIAL TRANSPORT .....	279.10
04-05	AP	X0150398	MATTHEWS, HEIDI P. ....	03/08/24 03/27/24 PRIVATE AUTO MILEAGE .....	297.61
04-05	AP	X0150398	MATTHEWS, HEIDI P. ....	03/08/24 03/08/24 PARKING .....	1.00
04-05	AP	X0150398	MATTHEWS, HEIDI P. ....	03/26/24 03/26/24 PARKING .....	5.00
04-10	AP	X0155121	GIMMI, CHAD A. ....	02/01/24 02/29/24 PRIVATE AUTO MILEAGE .....	744.70
04-10	AP	X0155204	GIMMI, CHAD A. ....	03/05/24 03/29/24 PRIVATE AUTO MILEAGE .....	446.80
04-25	AP	X0159729	CITIBANK .....	03/13/24 03/13/24 AIRFARE COMMERCIAL TRANSPORT .....	279.10
04-26	AP	01746664	HON DAVID JOYCE .....	03/01/24 03/31/24 LODGING .....	2,393.20
05-07	AP	X0155673	MATTHEWS, HEIDI P. ....	04/02/24 04/25/24 PRIVATE AUTO MILEAGE .....	222.68
05-14	AP	X0162536	CITIBANK .....	04/18/24 04/18/24 AIRFARE COMMERCIAL TRANSPORT .....	218.10
05-14	AP	X0162536	CITIBANK .....	04/19/24 04/19/24 AIRFARE COMMERCIAL TRANSPORT .....	279.10
05-23	AP	X0165975	HON DAVID JOYCE .....	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT .....	128.10
05-23	AP	X0165975	HON DAVID JOYCE .....	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT .....	401.10
05-23	AP	X0165975	HON DAVID JOYCE .....	03/19/24 03/19/24 AIRFARE COMMERCIAL TRANSPORT .....	223.10
05-23	AP	X0165975	HON DAVID JOYCE .....	04/15/24 04/15/24 AIRFARE COMMERCIAL TRANSPORT .....	289.10
05-23	AP	X0165975	HON DAVID JOYCE .....	04/29/24 04/29/24 AIRFARE COMMERCIAL TRANSPORT .....	215.10
05-23	AP	X0165975	HON DAVID JOYCE .....	05/02/24 05/02/24 PRIVATE AUTO MILEAGE .....	239.18
05-29	AP	01754069	HON DAVID JOYCE .....	04/01/24 04/30/24 LODGING .....	2,692.35
05-29	AP	X0162590	GIMMI, CHAD A. ....	04/02/24 04/30/24 PRIVATE AUTO MILEAGE .....	659.96
05-29	AP	X0162590	GIMMI, CHAD A. ....	04/04/24 04/04/24 PARKING .....	10.00
06-07	AP	X0169620	BARILE, ARIANN M. ....	01/11/24 01/23/24 PRIVATE AUTO MILEAGE .....	203.82
06-07	AP	X0169627	BARILE, ARIANN M. ....	02/02/24 02/27/24 PRIVATE AUTO MILEAGE .....	217.57
06-10	AP	X0170822	BARILE, ARIANN M. ....	03/04/24 03/27/24 PRIVATE AUTO MILEAGE .....	263.25
06-10	AP	X0170837	BARILE, ARIANN M. ....	04/01/24 05/18/24 PRIVATE AUTO MILEAGE .....	581.28
06-26	AP	01760751	HON DAVID JOYCE .....	05/01/24 05/31/24 LODGING .....	2,991.50
06-26	AP	X0166610	MATTHEWS, HEIDI P. ....	05/01/24 05/30/24 PRIVATE AUTO MILEAGE .....	358.12
			TRAVEL TOTALS:	16,036.59	

RENT, COMMUNICATION, UTILITIES					
04-02	AP	01731275	UPS .....	01/05/24 01/05/24 POSTAGE / COURIER / BOX RENTAL .....	9.56
04-09	AP	X0156267	RINGCENTRAL INC .....	04/02/24 05/01/24 UTILITIES .....	580.11
04-22	AP	X0159967	AT&T .....	03/09/24 04/08/24 UTILITIES .....	171.50
04-24	GL	EMS0133332	.....	03/01/24 03/31/24 DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	.....	03/01/24 03/31/24 DC TELECOM SERV (TRANSFER) .....	99.25
04-24	GL	EMS0133332	.....	03/01/24 03/31/24 DC TELECOM TOLLS (TRANSFER) .....	2,086.84
04-24	AP	X0156725	CHARTER COMMUNICATIONS .....	03/01/24 03/31/24 UTILITIES .....	211.86

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID P. JOYCE—Con.						
04-24	AP X0159611	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES	138.97	
04-24	AP X0159646	AT&T	04/09/24 05/08/24	UTILITIES	170.67	
05-02	AP X0161048	TELEPHONE TOWNHALL MEETING INC	01/17/24 01/17/24	FRANKABLE TELECOM/TELETOWNHALL	3,894.50	
05-10	AP X0164601	RINGCENTRAL INC	05/02/24 06/01/24	UTILITIES	580.11	
05-23	AP 01748296	UPS	03/15/24 03/15/24	POSTAGE / COURIER / BOX RENTAL	11.88	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	99.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,128.84	
05-29	AP X0168542	AT&T	05/09/24 06/08/24	UTILITIES	160.70	
06-21	AP X0173398	CHARTER COMMUNICATIONS	05/01/24 05/31/24	UTILITIES	136.97	
06-21	AP X0173416	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES	211.86	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	91.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,635.71	
06-26	AP X0173419	CHARTER COMMUNICATIONS	05/01/24 05/31/24	UTILITIES	211.86	
06-26	AP X0174125	RINGCENTRAL INC	06/02/24 07/01/24	UTILITIES	580.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,320.05	
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO	24.80	
04-09	AP X0153523	ACCURATE WORD	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	99.00	
05-28	AP 01747912	PUBLIC PRINTER	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	25.50	
06-07	AP X0171717	ACCURATE WORD	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO	148.50	
				PRINTING AND REPRODUCTION TOTALS:	297.80	
OTHER SERVICES						
04-16	AP 01743141	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-09	AP X0164605	STERICYCLE INC	04/05/24 04/05/24	JANITORIAL AND MAINT SERV	40.93	
05-16	AP 01750709	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP 01757476	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	4,600.93	
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	38.91	
04-05	AP X0150398	MATTHEWS, HEIDI P.	03/20/24 03/20/24	FOOD & BEVERAGE	60.00	
04-05	AP X0150398	MATTHEWS, HEIDI P.	03/21/24 03/21/24	FOOD & BEVERAGE	25.00	
04-05	AP X0150398	MATTHEWS, HEIDI P.	03/26/24 03/26/24	FOOD & BEVERAGE	35.00	
04-09	AP X0156269	CULLIGAN OF RAVENNA	03/01/24 03/31/24	WATER	15.00	
04-09	AP X0156270	CULLIGAN OF RAVENNA	04/01/24 04/30/24	WATER	37.00	
04-10	AP X0155204	GIMMI, CHAD A.	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	173.75	
04-10	AP X0155204	GIMMI, CHAD A.	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	81.76	
04-11	AP X0152247	YOUNG, SARAH G.	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	14.99	
04-17	AP X0157850	YOUNG, SARAH G.	04/10/24 04/10/24	FOOD & BEVERAGE	68.79	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	FOOD & BEVERAGE	56.04	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	101.49	
04-23	AP X0159622	READYREFRESH BLUETRITON BRANDS INC	01/27/24 02/26/24	WATER	251.40	

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04-24	AP	X0159608	CULLIGAN OF CLEVELAND .....	04/01/24	04/30/24	WATER .....	43.99
04-24	AP	X0159618	READYREFRESH BLUETRITON BRANDS INC .....	02/27/24	03/26/24	WATER .....	110.78
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-231.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	224.71
05-07	AP	X0155673	MATTHEWS, HEIDI P. ....	04/10/24	04/10/24	FOOD & BEVERAGE .....	53.00
05-09	AP	X0160440	YOUNG, SARAH G. ....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	14.99
05-09	AP	X0164594	CULLIGAN OF RAVENNA .....	05/01/24	05/31/24	WATER .....	29.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	29.51
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	70.62
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-103.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	305.88
06-12	AP	X0172503	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24	04/26/24	WATER .....	100.66
06-12	AP	X0172504	READYREFRESH BLUETRITON BRANDS INC .....	04/27/24	05/26/24	WATER .....	95.66
06-12	AP	X0172765	CULLIGAN OF RAVENNA .....	05/03/24	05/03/24	WATER .....	22.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	254.29
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	47.38
06-26	AP	X0166610	MATTHEWS, HEIDI P. ....	05/15/24	05/15/24	FOOD & BEVERAGE .....	4.31
06-26	AP	X0166610	MATTHEWS, HEIDI P. ....	05/22/24	05/22/24	FOOD & BEVERAGE .....	15.00
06-26	AP	X0173424	CULLIGAN OF RAVENNA .....	06/01/24	06/30/24	WATER .....	15.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-684.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	699.94

SUPPLIES AND MATERIALS TOTALS: 2,077.85

04-30	GL	MNT0133463	EQUIPMENT .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	240.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	240.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	240.00

EQUIPMENT TOTALS: 720.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 371,048.91

OFFICE TOTALS: 371,048.91

2023 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

04-25	AP	X0159729	CITIBANK .....	11/01/23	11/01/23	AIRFARE COMMERCIAL TRANSPORT .....	-271.20
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TRAVEL TOTALS: -271.20

04-16	AP	01742180	MATCHWORKS OF MENTOR LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
04-16	AP	01742497	TECH BELT ENERGY INNOVATION CENTER .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	776.85
04-16	AP	01742548	PORTAGE COUNTY BOARD OF COMMISSIONERS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	278.00
05-16	AP	01749753	MATCHWORKS OF MENTOR LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
05-16	AP	01750070	TECH BELT ENERGY INNOVATION CENTER .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	776.85
05-16	AP	01750121	PORTAGE COUNTY BOARD OF COMMISSIONERS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	278.00
06-16	AP	01756520	MATCHWORKS OF MENTOR LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
06-16	AP	01756836	TECH BELT ENERGY INNOVATION CENTER .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	776.85
06-16	AP	01756888	PORTAGE COUNTY BOARD OF COMMISSIONERS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	278.00

RENT, COMMUNICATION, UTILITIES TOTALS: 11,714.55

05-03	AP	X0161044	US CAPITOL HISTORICAL SOCIETY .....	11/17/23	11/17/23	FRANKABLE PRINTING & REPROD .....	6,870.00
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PRINTING AND REPRODUCTION TOTALS: 6,870.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID P. JOYCE—Con.						
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		126.66
					SUPPLIES AND MATERIALS TOTALS:	126.66
EQUIPMENT						
04-10	AP X0156273	GOVCONNECTION INC .....	12/29/23 12/29/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,201.60
					EQUIPMENT TOTALS:	4,201.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,641.61
					OFFICE TOTALS:	22,641.61
2022 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP X0159729	CITIBANK .....	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT .....		-153.40
04-25	AP X0159729	CITIBANK .....	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT .....		153.60
06-25	AR AC-20901	CITIBANK .....	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT .....		-133.40
06-25	AR AC-20902	CITIBANK .....	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT .....		-153.60
06-25	AR AC-20905	CITIBANK .....	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT .....		-153.60
06-25	AR AC-20906	CITIBANK .....	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT .....		-153.60
06-25	AR AC-20907	CITIBANK .....	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT .....		-153.60
06-25	AR AC-20910	CITIBANK .....	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT .....		-53.60
					TRAVEL TOTALS:	-801.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-801.20
					OFFICE TOTALS:	-801.20
INTERN ALLOWANCES						
2024 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,161.10
					INTERN ALLOWANCES TOTALS:	13,161.10
					OFFICE TOTALS:	6,487.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRNE, AIDAN J. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		1,603.33
		DZIEDZIC, TIMOTHY P. ....	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM .....		1,690.00
		MYERS, SOFIA I. ....	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,194.44
					PERSONNEL COMPENSATION TOTALS:	6,487.77
					INTERN ALLOWANCES TOTALS:	6,487.77
					OFFICE TOTALS:	6,487.77
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	884.16
						520.72

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PERSONNEL COMPENSATION .....	603,628.04	308,578.91
TRAVEL .....	10,792.55	6,071.14
RENT, COMMUNICATION, UTILITIES .....	17,128.00	13,738.33
PRINTING AND REPRODUCTION .....	2,182.98	1,597.69
OTHER SERVICES .....	1,175.86	1,112.40
SUPPLIES AND MATERIALS .....	4,718.29	2,981.18
EQUIPMENT .....	630.69	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,140.57	335,065.37
OFFICE TOTALS:	641,140.57	335,065.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	283.19
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-39.90
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	247.76
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-66.10
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	152.67
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-56.90
					FRANKED MAIL TOTALS:	520.72

PERSONNEL COMPENSATION

BENCIE, LOREEN A. ....	04/01/24	06/30/24	CAMBRIA REGIONAL MANAGER .....	13,749.99
BENNETT,PARKER C .....	04/01/24	04/30/24	SENIOR LEGISLATIVE ASSISTANT .....	7,500.00
BENNETT,PARKER C .....	05/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	17,444.45
BENZEL, LILIANN L. ....	04/01/24	06/30/24	SCHEDULER/OPERATIONS MANAGER .....	21,388.89
BULL,NANCY C .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01
CONY, CHARLETTA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,250.00
CORSARIE, KAITLYN E. ....	04/11/24	05/17/24	TEMPORARY EMPLOYEE .....	1,850.00
CUTRONA, DANTE C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
DOMBROWSKI, JOSEPH C. ....	04/01/24	05/10/24	CONSTITUENT SERVICES REPRESENT .....	5,000.00
FAHNESTOCK, SUSAN A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,750.01
HARRISON, REAGAN E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,000.01
JOHNSON, CHRISTIAN D. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,250.00
KACZMAREK, ELIZABETH A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,750.01
KEMP, KEVIN D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	315.00
MEARKLE, JENNIFER A. ....	04/01/24	06/30/24	ALTOONA OFFICE MANAGER .....	13,749.99
MORTIER, TYLER .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	13,749.99
MULLANY, BENJAMIN S. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
TUCKER,MATTHEW W .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	34,305.56
YARD, ELLA A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
YEAGER, SHAUNA J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	308,578.91

TRAVEL

04-08	AP X0154754	CITIBANK .....	03/26/24	03/28/24	LODGING .....	153.18
04-09	AP X0146582	HON. JOHN JOYCE .....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	1,115.53
04-09	AP X0147749	MEARKLE, JENNIFER A. ....	03/06/24	03/28/24	PRIVATE AUTO MILEAGE .....	224.36
04-09	AP X0155852	JOHNSON, CHRISTIAN D. ....	03/27/24	03/28/24	PRIVATE AUTO MILEAGE .....	52.56
04-09	AP X0156061	BENNETT, PARKER C. ....	03/26/24	03/28/24	PRIVATE AUTO MILEAGE .....	237.36
04-11	AP X0156736	JOHNSON, CHRISTIAN D. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	25.43
04-19	AP X0158154	BENCIE, LOREEN A. ....	03/13/24	04/06/24	PRIVATE AUTO MILEAGE .....	163.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN JOYCE—Con.							
04-23	AP	X0159609	JOHNSON, CHRISTIAN D.	04/16/24 04/16/24	PRIVATE AUTO MILEAGE	50.42	
05-03	AP	X0162020	CITIBANK	04/22/24 04/23/24	LODGING	244.20	
05-03	AP	X0162020	CITIBANK	04/22/24 04/23/24	PARKING	18.00	
05-08	AP	X0156062	MEARKLE, JENNIFER A.	04/02/24 04/11/24	PRIVATE AUTO MILEAGE	195.75	
05-09	AP	X0158733	HON. JOHN JOYCE	04/01/24 04/24/24	PRIVATE AUTO MILEAGE	1,244.60	
05-09	AP	X0164328	YEAGER, SHAUNA J.	03/28/24 04/24/24	PRIVATE AUTO MILEAGE	113.36	
05-10	AP	X0164314	BENCIE, LOREEN A.	04/12/24 05/03/24	PRIVATE AUTO MILEAGE	235.62	
06-06	AP	X0163479	MEARKLE, JENNIFER A.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE	200.99	
06-06	AP	X0171450	BENNETT, PARKER C.	05/29/24 06/02/24	PRIVATE AUTO MILEAGE	291.14	
06-10	AP	X0172597	BENCIE, LOREEN A.	05/07/24 05/31/24	PRIVATE AUTO MILEAGE	119.31	
06-25	AP	X0165093	HON. JOHN JOYCE	05/01/24 05/31/24	PRIVATE AUTO MILEAGE	1,385.39	
						TRAVEL TOTALS:	6,071.14
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0153332	COMCAST	03/28/24 04/27/24	UTILITIES	338.52	
04-11	AP	X0156958	VERIZON	02/02/24 03/01/24	UTILITIES	1,364.53	
04-11	AP	X0156963	VERIZON	03/02/24 04/01/24	UTILITIES	1,364.32	
04-23	AP	X0159577	BREEZELINE	04/23/24 05/22/24	UTILITIES	150.56	
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	105.75	
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	69.50	
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.71	
05-02	AP	X0160641	BREEZELINE	05/01/24 05/31/24	UTILITIES	168.27	
05-02	AP	X0161648	COMCAST	04/28/24 05/27/24	UTILITIES	330.56	
05-06	AP	X0162369	CITIBANK -DIGITALSPACE	04/08/24 05/07/24	UTILITIES	11.00	
05-14	AP	X0164935	VERIZON	04/02/24 05/01/24	UTILITIES	1,422.83	
05-23	AP	X0167246	BREEZELINE	05/23/24 06/22/24	UTILITIES	150.56	
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	100.00	
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	70.44	
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	702.85	
05-30	AP	X0168666	AMPLIFY INC	05/22/24 05/22/24	FRANKABLE TELECOM/TELETOWNHALL	3,966.80	
05-30	AP	X0168668	BREEZELINE	06/01/24 06/30/24	UTILITIES	168.27	
06-03	AP	X0169111	COMCAST	05/28/24 06/27/24	UTILITIES	31.21	
06-11	AP	X0172948	VERIZON	05/02/24 06/01/24	UTILITIES	1,364.32	
06-12	AP	X0170058	CITIBANK -DIGITALSPACE	05/08/24 06/07/24	UTILITIES	11.00	
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	71.42	
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	702.85	
06-25	AP	X0174881	BREEZELINE	06/23/24 07/22/24	UTILITIES	150.56	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,738.33
PRINTING AND REPRODUCTION							
04-05	AP	X0153917	ACCURATE WORD	03/28/24 03/28/24	NON-FRANKABLE PRINTING & REPRO	694.00	

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04-08	AP	X0155796	MAGNUM BROADCASTING INC .....	01/01/24	01/31/24	ADVERTISEMENTS .....	575.00
05-03	AP	X0163242	FORD OFFICE TECHNOLOGIES .....	03/28/24	04/27/24	NON-FRANKABLE PRINTING & REPRO .....	24.05
06-05	AP	X0169579	FORD OFFICE TECHNOLOGIES .....	04/28/24	05/27/24	NON-FRANKABLE PRINTING & REPRO .....	16.64
06-06	AP	X0171900	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	288.00
PRINTING AND REPRODUCTION TOTALS:							1,597.69
OTHER SERVICES							
04-11	AP	X0154468	CITIBANK -DIGITALSPACE .....	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	10.00
04-11	AP	X0154468	CITIBANK -TWO MEN AND A TRUCK 0645 .....	03/20/24	03/20/24	NON-TECHNOLOGY SERVICE CONTR .....	302.40
05-14	AP	X0165415	WE 3 MS HORELL CLEANING .....	05/06/24	05/06/24	JANITORIAL AND MAINT SERV .....	800.00
OTHER SERVICES TOTALS:							1,112.40
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	92.85
04-11	AP	X0154468	CITIBANK -THE PHILADELPHIA INQUIRER .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-11	AP	X0154468	CITIBANK -THE TRIBUNE DEMOCRAT .....	03/26/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	337.80
04-11	AP	X0156771	CRYSTAL SPRINGS .....	03/18/24	04/01/24	WATER .....	75.43
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	65.14
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	244.65
04-19	AP	X0158245	BENCIE, LOREEN A. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	70.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-233.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	372.02
05-06	AP	X0162369	CITIBANK -AMAZON.COM 516JD0F63 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	31.47
05-06	AP	X0162369	CITIBANK -AMAZON.COM XY3MA26C3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	9.17
05-06	AP	X0162369	CITIBANK -AMZN Mktp US 0Y6YY3Y03 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	35.99
05-06	AP	X0162369	CITIBANK -AMZN Mktp US 0Y6YY3Y03 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-06	AP	X0162369	CITIBANK -Amazon.com RA0116N11 .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	41.31
05-06	AP	X0162369	CITIBANK -Amazon.com RA0116N11 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	42.33
05-06	AP	X0162369	CITIBANK -CANVA I04129-44569023 .....	04/22/24	01/02/25	SOFTWARE LESS THAN \$500 .....	119.99
05-06	AP	X0162369	CITIBANK -THE PHILADELPHIA INQUIRER .....	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-09	AP	X0164295	CRYSTAL SPRINGS .....	04/15/24	04/29/24	WATER .....	75.43
05-09	AP	X0164295	CRYSTAL SPRINGS .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	17.89
05-09	AP	X0164328	YEAGER, SHAUNA J. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	25.00
05-09	AP	X0164328	YEAGER, SHAUNA J. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	51.43
05-10	AP	X0164727	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-30	AP	X0168686	BENCIE, LOREEN A. ....	03/14/24	03/14/24	FOOD & BEVERAGE .....	50.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	71.27
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-451.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	572.72
06-05	AP	X0171271	CRYSTAL SPRINGS .....	05/13/24	05/13/24	WATER .....	23.48
06-05	AP	X0171271	CRYSTAL SPRINGS .....	05/13/24	05/13/24	FOOD & BEVERAGE .....	17.89
06-10	AP	X0172597	BENCIE, LOREEN A. ....	05/29/24	05/29/24	FOOD & BEVERAGE .....	25.00
06-12	AP	X0170058	CITIBANK -Amazon.com A639N2Q03 .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	61.93
06-12	AP	X0170058	CITIBANK -THE PHILADELPHIA INQUIRER .....	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	60.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	29.82
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	15.81
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	383.67
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-305.05
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	482.87
SUPPLIES AND MATERIALS TOTALS:							2,981.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. JOHN JOYCE—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		155.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,065.37
OFFICE TOTALS:						335,065.37
2023 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742518	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP	01742519	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01742569	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01742583	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP	01742611	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP	01750091	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	01750092	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01750142	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01750156	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP	01750184	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01756857	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP	01756858	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01756909	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01756923	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-16	AP	01756951	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,900.00
PRINTING AND REPRODUCTION						
04-09	AP	X0156523	11/01/23 11/30/23	ADVERTISEMENTS		575.00
04-09	AP	X0156525	12/01/23 12/31/23	ADVERTISEMENTS		575.00
04-09	AP	X0156526	12/14/23 12/31/23	ADVERTISEMENTS		575.00
PRINTING AND REPRODUCTION TOTALS:						1,725.00
SUPPLIES AND MATERIALS						
06-04	AP	01754994	01/04/24 01/04/24	OFFICE SUPPLIES (OUTSIDE)		599.00
SUPPLIES AND MATERIALS TOTALS:						599.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,224.00
OFFICE TOTALS:						15,224.00
INTERN ALLOWANCES						
2024 HON. JOHN JOYCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,633.33	8,233.33
INTERN ALLOWANCES TOTALS:					12,633.33	8,233.33

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							OFFICE TOTALS:	12,633.33	8,233.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
	CORSARIE, KAITLYN E.	04/01/24	04/10/24	PAID INTERN - HOUSE PROGRAM					500.00
	KAHN, EVAN M.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM					2,733.33
	SISTO, DEREK J.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM					2,733.33
	SPANGLER, EVA M.	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM					2,266.67
							PERSONNEL COMPENSATION TOTALS:		8,233.33
							INTERN ALLOWANCES TOTALS:		8,233.33
							OFFICE TOTALS:		8,233.33

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SYDNEY KAMLAGER-DOVE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	655.71	388.95
PERSONNEL COMPENSATION	552,278.45	295,439.58
TRAVEL	29,282.97	14,505.46
RENT, COMMUNICATION, UTILITIES	18,530.26	13,304.46
PRINTING AND REPRODUCTION	1,812.07	756.04
OTHER SERVICES	29.74	29.74
SUPPLIES AND MATERIALS	12,726.24	6,162.41
EQUIPMENT	2,406.83	900.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,722.27
	OFFICE TOTALS:	331,487.47

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	160.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	244.99
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-23.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	19.96
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-13.45
						FRANKED MAIL TOTALS:	388.95

PERSONNEL COMPENSATION

AQUINO-CID, DANIELA	04/01/24	06/10/24	DIST SCHEDULER/OFFICE ASSISTAN	11,666.67
AQUINO-CID, DANIELA	06/01/24	06/10/24	DIST SCHEDULER/OFFICE ASSISTAN (OTHER COMPENSATION)	2,375.00
BENARROCH, JACKSON D.	04/01/24	06/30/24	FIELD REPRESENTATIVE	15,000.00
BRANDON, MADILYN G.	04/01/24	05/31/24	STAFF ASSISTANT	8,333.34
BRANDON, MADILYN G.	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO	4,416.67
CAPLAN, IAN H.	03/01/24	06/30/24	PRESS AND DIGITAL ASSISTANT	15,138.90
CHABOT, ELIZABETH R.	05/20/24	06/30/24	DC SCHEDULER	6,605.55
CHAN, CESCILY	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	17,499.99
GILKEY, KYLER L.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.01
HOWARD, GABRIELLE N.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	25,500.00
HYSOM, TIMOTHY D.	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00
JACKSON, JENAE	04/01/24	04/30/24	DC SCHEDULER	6,333.33
JACKSON, JENAE	04/01/24	04/30/24	DC SCHEDULER (OTHER COMPENSATION)	2,322.22
MCDONALD, ANNA L.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
		MCPHERSON, MAITE I. ....	06/03/24 06/30/24	FELLOW .....		3,888.89
		MILLS, LAUREN A. ....	04/15/24 06/30/24	COMMUNICATIONS DIRECTOR .....		18,577.77
		PUZISS, LILA .....	04/01/24 05/29/24	LEGISLATIVE CORRESPONDENT .....		9,013.89
		PUZISS, LILA .....	05/01/24 05/29/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		267.36
		RADER, HARLEY .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		14,250.00
		RILEY, NAOMI .....	04/01/24 06/30/24	OUTREACH DIRECTOR .....		20,000.01
		RODRIGUEZ, JOHANNA J. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		28,749.99
		SOLEM, REBEKAH A. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		42,999.99
					PERSONNEL COMPENSATION TOTALS:	295,439.58
TRAVEL						
04-04	AP	X0150021	RILEY, NAOMI .....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....	203.43
04-04	AP	X0150021	RILEY, NAOMI .....	02/27/24 02/27/24	TAXI/RIDE SHARE .....	28.36
04-04	AP	X0150021	RILEY, NAOMI .....	02/10/24 02/10/24	PARKING .....	7.00
04-12	AP	X0156012	SOLEM, REBEKAH A. ....	02/23/24 02/23/24	TAXI/RIDE SHARE .....	81.07
04-12	AP	X0156119	SOLEM, REBEKAH A. ....	02/18/24 02/18/24	MEALS .....	22.91
04-12	AP	X0156119	SOLEM, REBEKAH A. ....	02/19/24 02/19/24	MEALS .....	78.73
04-12	AP	X0156119	SOLEM, REBEKAH A. ....	02/20/24 02/20/24	MEALS .....	106.24
04-12	AP	X0156119	SOLEM, REBEKAH A. ....	02/21/24 02/21/24	MEALS .....	132.34
04-12	AP	X0156122	SOLEM, REBEKAH A. ....	02/22/24 02/22/24	MEALS .....	104.17
04-12	AP	X0156122	SOLEM, REBEKAH A. ....	02/23/24 02/23/24	MEALS .....	8.05
04-18	AP	X0154662	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-18	AP	X0154662	CITIBANK .....	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT .....	-320.10
04-18	AP	X0154662	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	390.00
04-18	AP	X0154662	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	-499.10
04-18	AP	X0154662	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-18	AP	X0154662	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	109.10
04-18	AP	X0154662	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-18	AP	X0154662	CITIBANK .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....	30.60
04-18	AP	X0154662	CITIBANK .....	03/07/24 03/07/24	TAXI/RIDE SHARE .....	14.16
04-18	AP	X0154662	CITIBANK .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	85.59
04-18	AP	X0154662	CITIBANK .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....	122.34
04-22	AP	X0153337	BENARROCH, JACKSON D. ....	03/11/24 03/25/24	PRIVATE AUTO MILEAGE .....	85.40
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	408.60
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/07/24 04/07/24	MEALS .....	20.71
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/08/24 04/08/24	MEALS .....	72.26
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/07/24 04/07/24	TAXI/RIDE SHARE .....	48.06
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	26.43
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	75.84
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/08/24 04/08/24	PARKING .....	20.00
04-25	AP	X0153013	RILEY, NAOMI .....	03/02/24 03/28/24	PRIVATE AUTO MILEAGE .....	99.99
04-25	AP	X0153013	RILEY, NAOMI .....	03/02/24 03/02/24	PARKING .....	25.00
04-25	AP	X0153013	RILEY, NAOMI .....	03/07/24 03/07/24	PARKING .....	8.50
04-25	AP	X0153013	RILEY, NAOMI .....	03/20/24 03/20/24	PARKING .....	5.00

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04-25	AP	X0155968	RILEY, NAOMI	02/03/24	02/03/24	PARKING	20.00
04-25	AP	X0155968	RILEY, NAOMI	02/22/24	02/22/24	PARKING	24.88
04-25	AP	X0159770	RADER, HARLEY	03/28/24	04/02/24	PRIVATE AUTO MILEAGE	57.62
04-26	AP	01746462	HON SYDNEY K KAMLAGER-DOVE	02/01/24	02/29/24	LODGING	1,158.00
04-26	AP	01746462	HON SYDNEY K KAMLAGER-DOVE	02/01/24	02/29/24	MEALS	199.67
04-26	AP	01746520	HON SYDNEY K KAMLAGER-DOVE	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746520	HON SYDNEY K KAMLAGER-DOVE	03/01/24	03/31/24	MEALS	65.08
05-07	AP	X0159781	RADER, HARLEY	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	43.17
05-13	AP	X0163527	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	368.10
05-13	AP	X0164716	RADER, HARLEY	05/03/24	05/04/24	PRIVATE AUTO MILEAGE	93.86
05-15	AP	X0164875	VALENTINE, MAYA I	02/19/24	02/23/24	MEALS	60.48
05-15	AP	X0164875	VALENTINE, MAYA I	02/19/24	02/23/24	TAXI/RIDE SHARE	44.75
05-16	AP	X0165567	CITIBANK	04/07/24	04/09/24	LODGING	495.68
05-23	AP	X0161022	BRANDON, MADILYN G	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	33.39
05-23	AP	X0165291	SOLEM, REBEKAH A	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	6.47
05-29	AP	01753919	HON SYDNEY K KAMLAGER-DOVE	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753919	HON SYDNEY K KAMLAGER-DOVE	04/01/24	04/30/24	MEALS	222.53
05-29	AP	X0167393	HON SYDNEY K KAMLAGER-DOVE	05/15/24	05/15/24	TAXI/RIDE SHARE	16.88
05-29	AP	X0167964	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	37.76
05-29	AP	X0167964	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	13.66
05-29	AP	X0167964	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	40.10
05-29	AP	X0168267	RADER, HARLEY	05/16/24	05/19/24	PRIVATE AUTO MILEAGE	78.64
05-29	AP	X0168267	RADER, HARLEY	05/16/24	05/16/24	PARKING	12.00
05-30	AP	X0161890	CITIBANK	04/09/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-30	AP	X0161890	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-30	AP	X0161890	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-30	AP	X0161890	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	568.10
06-10	AP	X0166478	BRANDON, MADILYN G	05/06/24	05/17/24	PRIVATE AUTO MILEAGE	22.09
06-10	AP	X0171490	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	228.00
06-10	AP	X0171490	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	60.40
06-10	AP	X0171490	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	55.91
06-10	AP	X0171490	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	76.17
06-13	AP	X0173140	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	11.88
06-14	AP	X0173559	RILEY, NAOMI	06/01/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-14	AP	X0173559	RILEY, NAOMI	06/01/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	358.18
06-14	AP	X0173559	RILEY, NAOMI	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	68.47
06-14	AP	X0173559	RILEY, NAOMI	06/02/24	06/05/24	LODGING	481.38
06-17	AP	X0169028	RILEY, NAOMI	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	283.29
06-17	AP	X0169028	RILEY, NAOMI	05/10/24	05/10/24	PARKING	15.00
06-17	AP	X0169028	RILEY, NAOMI	05/17/24	05/17/24	PARKING	4.50
06-17	AP	X0169028	RILEY, NAOMI	05/18/24	05/18/24	PARKING	20.00
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/16/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/16/24	06/16/24	MEALS	37.97
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/17/24	06/17/24	MEALS	27.20
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/18/24	06/18/24	MEALS	11.25
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/19/24	06/19/24	MEALS	56.51
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/20/24	06/20/24	MEALS	5.50
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/21/24	06/21/24	MEALS	24.26
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/22/24	06/22/24	MEALS	7.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/20/24 06/21/24	CAR RENTAL	239.49
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/21/24 06/21/24	GASOLINE	30.28
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/16/24 06/16/24	TAXI/RIDE SHARE	16.96
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/20/24 06/20/24	TAXI/RIDE SHARE	32.08
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/22/24 06/22/24	TAXI/RIDE SHARE	27.55
06-28	AP	X0176583	CHABOT, ELIZABETH R	06/22/24 06/22/24	MISCELLANEOUS TRAVEL	40.00
					TRAVEL TOTALS:	14,505.46
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0147323	CITIBANK -DTV DIRECTV SERVICE	01/25/24 02/24/24	UTILITIES	135.50
04-05	AP	X0156095	LEIDOS DIGITAL SOLUTIONS INC	02/18/24 02/18/24	FRANKABLE TELECOM/TELETOWNHALL	2,857.48
04-08	AP	X0156365	STANDARD PARKING CORPORATION	04/01/24 04/30/24	DISTRICT OFFICE PARKING	637.50
04-19	AP	X0156494	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES	280.40
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,038.80
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.53
04-25	AP	X0154332	CITIBANK -DTV DIRECTV SERVICE	03/25/24 04/24/24	UTILITIES	135.23
04-26	GL	MED0133395		04/12/24 04/12/24	HIR GRAPHICS (TRANSFER)	50.00
04-30	AP	X0159961	JACKSON, JENAE	03/29/24 03/29/24	POSTAGE / COURIER / BOX RENTAL	60.90
05-08	AP	X0163295	STANDARD PARKING CORPORATION	03/01/24 03/31/24	DISTRICT OFFICE PARKING	637.50
05-08	AP	X0163298	STANDARD PARKING CORPORATION	05/01/24 05/31/24	DISTRICT OFFICE PARKING	637.50
05-08	AP	X0163299	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES	279.30
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,417.87
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	546.68
05-29	AP	X0163607	CITIBANK -C AND D	04/02/24 04/02/24	POSTAGE / COURIER / BOX RENTAL	120.00
06-07	AP	X0171508	CITIBANK -DTV DIRECTV SERVICE	04/25/24 05/24/24	UTILITIES	135.23
06-07	AP	X0171508	CITIBANK -PAYPAL SIOF1PROPER	05/03/24 05/03/24	TEMPORARY SPACE RENTAL	500.00
06-12	AP	X0172865	AT&T MOBILITY II LLC	04/07/24 05/06/24	UTILITIES	320.31
06-13	AP	X0169773	CITIBANK -DTV DIRECTV SERVICE	04/24/24 05/24/24	UTILITIES	135.23
06-17	AP	X0174145	STANDARD PARKING CORPORATION	06/01/24 06/30/24	DISTRICT OFFICE PARKING	637.50
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,073.07
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	546.68
06-26	GL	MED0134797		06/12/24 06/12/24	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,304.46
PRINTING AND REPRODUCTION						
04-04	AP	X0153901	ACCURATE WORD	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-08	AP	X0145304	SOLEM, REBEKAH A.	02/21/24 02/21/24	NON-FRANKABLE PRINTING & REPRO	24.94
04-18	AP	X0158161	ACCURATE WORD	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	301.00
04-19	AP	X0158803	ACCURATE WORD	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO	38.00

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04-26	GL	MED0133395	.....	03/27/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	52.00
05-08	AP	X0163285	ACCURATE WORD .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-08	AP	X0163289	ACCURATE WORD .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	GL	MED0134093	.....	05/17/24	05/17/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-12	AP	X0172856	ACCURATE WORD .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-12	AP	X0172858	ACCURATE WORD .....	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO .....	111.00
06-14	AP	X0174142	ACCURATE WORD .....	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	7.60
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	756.04
04-18	AP	X0154662	CITIBANK .....	04/07/24	05/09/24	INSURANCE .....	29.74
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	29.74
04-05	AP	X0147323	CITIBANK -COSTCO WHSE #0769 .....	02/21/24	02/21/24	FOOD & BEVERAGE .....	130.53
04-05	AP	X0147323	CITIBANK -SQ JOEY DTLA .....	01/28/24	01/28/24	FOOD & BEVERAGE .....	937.13
04-05	AP	X0147323	CITIBANK -ZOOM.US 888-799-9666 .....	01/26/24	02/25/24	SOFTWARE LESS THAN \$500 .....	239.69
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	10.00
04-10	AP	X0156132	SOLEM, REBEKAH A. ....	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-10	AP	X0156132	SOLEM, REBEKAH A. ....	03/18/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-19	AP	X0156489	CITIBANK -VONS #3263 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	18.54
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/09/24	04/09/24	WATER .....	6.34
04-22	AP	X0157298	GILKEY, KYLER L. ....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	33.92
04-25	AP	X0154332	CITIBANK -AMZN Mktp US R67VB1ZE2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	12.86
04-25	AP	X0154332	CITIBANK -AMZN Mktp US RZ4T33UB0 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	63.92
04-25	AP	X0154332	CITIBANK -FI CALIFCHICKENCAFE0 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	395.70
04-25	AP	X0154332	CITIBANK -Staples Inc .....	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE) .....	262.72
04-25	AP	X0154332	CITIBANK -TRADER JOE S #031 .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	107.98
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	951.86
05-03	AP	X0161327	HYSOM, TIMOTHY D. ....	04/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
05-13	AP	X0162232	CITIBANK -AMZN Mktp US XR5GK00V3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	23.17
05-13	AP	X0162232	CITIBANK -COSTCO WHSE #0671 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	376.44
05-13	AP	X0162232	CITIBANK -EVENT LISTING FEE .....	04/01/24	04/01/24	SOFTWARE LESS THAN \$500 .....	25.54
05-13	AP	X0162232	CITIBANK -FI CALIFCHICKENCAFE0 .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	150.95
05-13	AP	X0162232	CITIBANK -STAPLES 00119677 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	18.00
05-13	AP	X0162232	CITIBANK -UBER EATS .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	22.64
05-14	AP	X0165210	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	70.08
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	260.59
06-06	AP	X0169125	HYSOM, TIMOTHY D. ....	05/23/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
06-07	AP	X0171508	CITIBANK -UBER EATS .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	156.86
06-13	AP	X0169773	CITIBANK -AMZN Mktp US 919P26XS3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	160.95
06-13	AP	X0169773	CITIBANK -AMZN Mktp US AWOAM2EN3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	13.54
06-13	AP	X0169773	CITIBANK -AMZN Mktp US JB1J88PB3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	11.04
06-13	AP	X0169773	CITIBANK -AMZN Mktp US TA9U67003 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-14	AP	X0167390	SOLEM, REBEKAH A. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	114.91
06-14	AP	X0173527	CITIBANK -KAPWING PRO PLAN .....	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	192.00
06-14	AP	X0174150	CITIBANK -COSTCO WHSE #0671 .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	349.03
06-27	AP	X0176228	HYSOM, TIMOTHY D. ....	06/23/24	07/23/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SYDNEY KAMLAGER-DOVE—Con.						
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		611.64
					SUPPLIES AND MATERIALS TOTALS:	6,162.41
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		502.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		502.00
06-28	GL	MNT0134884	02/29/24 02/29/24	MAINTENANCE / REPAIRS		-5.17
06-28	GL	MNT0134884	03/01/24 03/31/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	04/01/24 04/30/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	05/01/24 05/31/24	MAINTENANCE / REPAIRS		-150.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		352.00
					EQUIPMENT TOTALS:	900.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,487.47
					OFFICE TOTALS:	331,487.47
2023 HON. SYDNEY KAMLAGER-DOVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	X0082586	06/08/23 06/08/23	MEALS		19.00
05-16	AP	X0082586	06/10/23 06/10/23	MEALS		22.95
					TRAVEL TOTALS:	41.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742689	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
05-07	AR	AC-20765	12/08/23 12/08/23	FRANKABLE TELECOM/TELETOWNHALL		-26.04
05-16	AP	01750262	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
06-16	AP	01757029	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,973.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,015.91
					OFFICE TOTALS:	27,015.91
INTERN ALLOWANCES						
2024 HON. SYDNEY KAMLAGER-DOVE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,226.66
					INTERN ALLOWANCES TOTALS:	34,226.66
					OFFICE TOTALS:	34,226.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH C.	04/01/24 05/12/24	DISTRICT OFFICE PAID INTERN -		1,680.00
		BOOKER, TIA	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,093.33
		GHOLIBEIK, KIAN	04/01/24 05/12/24	DISTRICT OFFICE PAID INTERN -		1,120.00

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KEMPF, JULIA E. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,640.00
MARTINEZ, ALONDRA .....	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	4,933.33
SAYYED, AYESHA .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	2,666.67
WENN, SEVANA A. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,200.00
			PERSONNEL COMPENSATION TOTALS:	15,333.33
			INTERN ALLOWANCES TOTALS:	15,333.33
			OFFICE TOTALS:	<u>15,333.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,257.33	2,222.90
PERSONNEL COMPENSATION .....	580,506.04	298,246.55
TRAVEL .....	28,318.52	14,515.76
RENT, COMMUNICATION, UTILITIES .....	15,356.89	10,831.35
PRINTING AND REPRODUCTION .....	5,377.50	3,960.50
OTHER SERVICES .....	1,298.75	1,273.75
SUPPLIES AND MATERIALS .....	21,885.77	13,858.36
EQUIPMENT .....	2,844.66	909.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>345,819.16</u>
	OFFICE TOTALS:	<u>657,845.46</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	1,711.50
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-67.60
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	542.43
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-66.85
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	123.02
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-19.60
					FRANKED MAIL TOTALS:	2,222.90

PERSONNEL COMPENSATION

BONILLA, HARRY .....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	13,749.99
BOYCE, MAYELY L. ....	04/01/24	06/30/24	APPROPRIATIONS ASSOCIATE AND C .....	24,000.00
CARDULLA, ADRIENNE L. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	16,250.00
CONY, CHARLETTA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
COURCHENE, BRIEN W. ....	05/08/24	06/30/24	SCHEDULER AND EXECUTIVE ASSIST .....	9,569.45
FLOYD, BARBARA .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	11,250.00
FOWLER, STAYCE J. ....	04/01/24	06/30/24	REGIONAL REPRESENTATIVE. ....	18,125.01
FREDERICKJENNA L .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,000.00
JACOB, JUVEN .....	04/01/24	04/26/24	OPERATIONS DIRECTOR .....	6,500.00
JACOB, JUVEN .....	04/01/24	04/26/24	OPERATIONS DIRECTOR (OTHER COMPENSATION) .....	3,500.00
JERNIGAN,JACOB K .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT/MILITARY .....	20,000.01
KAMENS, BENJAMIN A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
KATICH III,STEVE J .....	04/01/24	06/30/24	CHIEF OF STAFF .....	16,893.75
KEMP, KEVIN D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,100.00
MASSAROLO II,CHARLES .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,500.01
MCINNIS, MARGARET M. ....	04/01/24	06/30/24	DC STAFF DIRECTOR/APPROPRIATIO .....	30,749.99
ROSS, LILLIAN C. ....	05/01/24	06/30/24	TEMPORARY EMPLOYEE .....	3,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
		ROWE, SUSAN M. ....	04/01/24 06/30/24	LEAD CASE SPECIALIST .....		23,750.01
		RUSS, ELIZABETH T. ....	04/01/24 05/02/24	PART-TIME EMPLOYEE .....		2,133.33
		RYTEL, ALEXANDER L. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,124.99
		SERNA, AUSTIN J. ....	04/01/24 06/30/24	CONGRESSIONAL ASSISTANT .....		14,000.01
		WOLFE, TOMMY C. ....	06/01/24 06/30/24	SHARED EMPLOYEE .....		2,500.00
		ZAVAC, DAVID L. ....	04/01/24 06/30/24	REGIONAL REPRESENTATIVE/ COMMU .....		21,750.00
				PERSONNEL COMPENSATION TOTALS:		298,246.55
		TRAVEL				
04-03	AP 01739816	KATICH III, STEVE J. ....	02/04/24 02/06/24	TAXI/RIDE SHARE .....		69.10
04-03	AP 01739816	KATICH III, STEVE J. ....	03/11/24 03/13/24	TAXI/RIDE SHARE .....		104.16
04-03	AP 01739816	KATICH III, STEVE J. ....	02/26/24 02/26/24	TOLLS .....		7.25
04-09	AP 01740429	ROWE, SUSAN M. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		235.75
04-10	AP 01740425	ZAVAC, DAVID L. ....	03/20/24 03/20/24	NON-AIRFARE COMMERCIAL TRANSP .....		10.00
04-10	AP 01740425	ZAVAC, DAVID L. ....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....		336.34
04-10	AP 01740425	ZAVAC, DAVID L. ....	03/20/24 03/23/24	PARKING .....		66.00
04-10	AP 01740428	SERNA, AUSTIN J. ....	03/03/24 03/25/24	PRIVATE AUTO MILEAGE .....		344.51
04-10	AP 01740428	SERNA, AUSTIN J. ....	03/08/24 03/25/24	TAXI/RIDE SHARE .....		4.25
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....		-200.10
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT .....		-358.10
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT .....		-20.10
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		318.52
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		-383.10
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		569.10
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		400.20
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		1,158.30
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/20/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		400.20
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/03/24 03/04/24	LODGING .....		163.88
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/11/24 03/13/24	LODGING .....		598.30
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/18/24 03/19/24	LODGING .....		276.98
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/20/24 03/22/24	LODGING .....		598.30
04-22	AP 01741913	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....		119.25
04-24	AP 01745181	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....		9.19
04-24	AP 01745181	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....		17.30
04-24	AP 01745181	CITIBANK GOV CARD SERVICE .....	03/07/24 03/07/24	TAXI/RIDE SHARE .....		9.90
04-24	AP 01745181	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		119.25
04-29	AP 01746767	KATICH III, STEVE J. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....		921.92
04-30	AP 01745998	FOWLER, STAYCE J. ....	04/21/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		272.00
04-30	AP 01745998	FOWLER, STAYCE J. ....	04/09/24 04/10/24	MEALS .....		115.83
04-30	AP 01745998	FOWLER, STAYCE J. ....	02/04/24 04/10/24	PRIVATE AUTO MILEAGE .....		337.28
05-02	AP 01747106	KAMENS, BENJAMIN A. ....	03/19/24 03/19/24	MEALS .....		24.79
05-02	AP 01747106	KAMENS, BENJAMIN A. ....	03/18/24 03/19/24	CAR RENTAL .....		169.37

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05-02	AP	01747106	KAMENS, BENJAMIN A.	03/18/24	03/18/24	TAXI/RIDE SHARE	19.95
05-13	AP	01747323	ZAVAC, DAVID L.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	195.64
05-13	AP	01747326	SERNA, AUSTIN J.	04/03/24	04/27/24	PRIVATE AUTO MILEAGE	315.44
05-13	AP	01747326	SERNA, AUSTIN J.	04/10/24	04/12/24	TAXI/RIDE SHARE	61.77
05-13	AP	01747326	SERNA, AUSTIN J.	04/08/24	04/27/24	PARKING	11.00
05-13	AP	01747326	SERNA, AUSTIN J.	04/21/24	04/21/24	TOLLS	2.75
05-15	AP	01749408	CITIBANK GOV CARD SERVICE	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-15	AP	01749408	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-16	AP	01748230	ROWE, SUSAN M.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	126.36
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	-200.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	LODGING	897.45
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	598.30
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	TAXI/RIDE SHARE	119.25
05-20	AP	01749115	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	119.25
05-20	AP	01749118	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	586.20
05-21	AP	01749196	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	400.20
06-14	AP	01756267	BOYCE, MAYELY L.	05/20/24	05/20/24	CAR RENTAL	89.61
06-14	AP	01756267	BOYCE, MAYELY L.	05/20/24	05/20/24	GASOLINE	10.63
06-14	AP	01756267	BOYCE, MAYELY L.	05/20/24	05/20/24	PARKING	29.00
06-17	AP	01755202	ZAVAC, DAVID L.	05/06/24	05/31/24	PRIVATE AUTO MILEAGE	452.25
06-17	AP	01755212	SERNA, AUSTIN J.	05/07/24	05/31/24	PRIVATE AUTO MILEAGE	238.92
06-17	AP	01755593	KATICH III, STEVE J.	06/02/24	06/05/24	LODGING	598.30
06-17	AP	01755593	KATICH III, STEVE J.	06/03/24	06/05/24	MEALS	76.80
06-17	AP	01755593	KATICH III, STEVE J.	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	151.42
06-17	AP	01755593	KATICH III, STEVE J.	06/03/24	06/05/24	TAXI/RIDE SHARE	113.10
06-17	AP	01755593	KATICH III, STEVE J.	06/03/24	06/05/24	PARKING	60.00
06-24	AP	01755214	ROWE, SUSAN M.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	452.20
06-25	AP	01759416	HON. MARCY KAPTUR	01/03/24	06/01/24	PRIVATE AUTO MILEAGE	217.75
06-25	AP	01759416	HON. MARCY KAPTUR	03/10/24	03/10/24	TAXI/RIDE SHARE	20.00
						TRAVEL TOTALS:	14,515.76
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01739297	VERIZON	03/11/24	04/10/24	UTILITIES	194.24
04-09	AP	01740426	BUCKEYE BROADBAND	04/01/24	04/30/24	UTILITIES	339.29
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	37.54
04-16	AP	01743224	MCDONALD PROFESSIONAL CENTER LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-24	AP	01745249	ABC MOVERS	04/04/24	04/30/24	TEMPORARY SPACE RENTAL	97.46
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	949.96
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	17.54
04-26	GL	MED0133395		02/26/24	04/19/24	HIR GRAPHICS (TRANSFER)	240.00
04-29	AP	01745990	VERIZON	04/08/24	05/10/24	UTILITIES	239.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
05-09	AP 01748656	FEDEX BILLING ONLINE .....	04/29/24 05/03/24	POSTAGE / COURIER / BOX RENTAL .....		30.98
05-13	AP 01747321	BUCKEYE BROADBAND .....	05/01/24 05/31/24	UTILITIES .....		339.29
05-16	AP 01748231	ABC MOVERS .....	05/01/24 05/31/24	TEMPORARY SPACE RENTAL .....		97.46
05-16	AP 01749618	FEDEX BILLING ONLINE .....	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL .....		149.72
05-16	AP 01750791	MCDONALD PROFESSIONAL CENTER LTD .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
05-17	AP 01748232	FREDRICK DOUGLASS COMMUNITY ASSOCIATION .....	04/03/24 04/03/24	TEMPORARY SPACE RENTAL .....		200.00
05-23	AP 01753488	FEDEX BILLING ONLINE .....	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL .....		17.54
05-28	GL MED0134093	.....	04/30/24 05/08/24	HIR GRAPHICS (TRANSFER) .....		300.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		144.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,968.76
05-31	AP 01753690	VERIZON .....	05/11/24 06/10/24	UTILITIES .....		234.14
06-06	AP 01755482	FEDEX BILLING ONLINE .....	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL .....		17.42
06-11	AP 01739861	FEDEX BILLING ONLINE .....	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL .....		28.21
06-14	AP 01755907	FEDEX BILLING ONLINE .....	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL .....		46.26
06-16	AP 01757557	MCDONALD PROFESSIONAL CENTER LTD .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
06-17	AP 01755217	BUCKEYE BROADBAND .....	06/01/24 06/30/24	UTILITIES .....		339.29
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		139.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,002.66
06-26	GL MED0134797	.....	06/05/24 06/12/24	HIR GRAPHICS (TRANSFER) .....		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,831.35
PRINTING AND REPRODUCTION						
04-18	AP 01741339	ACCURATE WORD .....	04/05/24 04/05/24	NON-FRANKABLE PRINTING & REPRO .....		132.50
04-22	AP 01741731	AMBERSHAUN BYRD .....	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO .....		1,500.00
05-02	AP 01747200	ACCURATE WORD .....	04/26/24 04/26/24	NON-FRANKABLE PRINTING & REPRO .....		271.00
05-22	AP 01749426	ACCURATE WORD .....	03/12/24 03/12/24	FRANKABLE PRINTING & REPROD .....		615.00
06-17	AP 01755208	ACCURATE WORD .....	05/24/24 05/24/24	NON-FRANKABLE PRINTING & REPRO .....		248.00
06-21	AP 01756037	THE KEYSTONE PRESS INC .....	05/16/24 05/16/24	NON-FRANKABLE PRINTING & REPRO .....		544.00
06-24	AP 01756038	THE KEYSTONE PRESS INC .....	05/16/24 05/16/24	FRANKABLE PRINTING & REPROD .....		650.00
				PRINTING AND REPRODUCTION TOTALS:		3,960.50
OTHER SERVICES						
04-24	AP 01745248	ABC MOVERS .....	03/15/24 03/20/24	JANITORIAL AND MAINT SERV .....		973.75
04-30	AP 01746261	ABC MOVERS .....	04/24/24 04/24/24	JANITORIAL AND MAINT SERV .....		300.00
				OTHER SERVICES TOTALS:		1,273.75
SUPPLIES AND MATERIALS						
04-03	AP 01739294	QUILL CORPORATION .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		245.35
04-03	AP 01739816	KATICH III, STEVE J. ....	03/22/24 03/22/24	FOOD & BEVERAGE .....		170.00
04-03	AP 01739816	KATICH III, STEVE J. ....	02/21/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....		80.78
04-03	AP 01739816	KATICH III, STEVE J. ....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		259.98
04-04	AP 01739293	JACOB, JUVEN .....	03/14/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L .....		31.79
04-04	AP 01739295	QUILL CORPORATION .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....		412.95
04-09	AP 01740429	ROWE, SUSAN M. ....	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE) .....		41.99

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04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	358.73
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	31.30
04-24	AP	01745394	QUILL CORPORATION .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	222.18
04-29	AP	01745989	QUILL CORPORATION .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	981.11
04-29	AP	01745995	QUILL CORPORATION .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	135.13
04-29	AP	01745999	QUILL CORPORATION .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	387.56
04-29	AP	01746767	KATICH III, STEVE J. ....	04/12/24	04/12/24	FOOD & BEVERAGE .....	43.99
04-29	AP	01746767	KATICH III, STEVE J. ....	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-30	AP	01745994	JACOB, JUVEN .....	04/19/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	31.79
04-30	AP	01746317	QUILL CORPORATION .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	499.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-294.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,207.55
05-02	AP	01747201	QUILL CORPORATION .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	9.84
05-02	AP	01747203	QUILL CORPORATION .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	63.74
05-02	AP	01747206	QUILL CORPORATION .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	69.29
05-21	AP	01749103	KATICH III, STEVE J. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	473.28
05-21	AP	01749103	KATICH III, STEVE J. ....	05/03/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	212.18
05-31	AP	01753267	MICHAELS GOURMET CATERING .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	157.75
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	125.45
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	28.56
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	31.30
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-263.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	769.90
06-17	AP	01755199	QUENCH USA LLC .....	06/01/24	08/31/24	WATER .....	93.00
06-17	AP	01755593	KATICH III, STEVE J. ....	05/31/24	06/04/24	FOOD & BEVERAGE .....	238.43
06-17	AP	01755593	KATICH III, STEVE J. ....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	531.01
06-17	AP	01755593	KATICH III, STEVE J. ....	05/22/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-24	AP	01755214	ROWE, SUSAN M. ....	05/20/24	05/29/24	FOOD & BEVERAGE .....	159.71
06-24	AP	01755214	ROWE, SUSAN M. ....	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	26.93
06-25	AP	01759416	HON. MARCY KAPTUR .....	01/03/24	01/06/24	FOOD & BEVERAGE .....	44.46
06-25	AP	01759416	HON. MARCY KAPTUR .....	03/09/24	03/23/24	FOOD & BEVERAGE .....	57.20
06-25	AP	01759416	HON. MARCY KAPTUR .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	45.68
06-25	AP	01759416	HON. MARCY KAPTUR .....	06/01/24	06/01/24	FOOD & BEVERAGE .....	37.44
06-25	AP	01759416	HON. MARCY KAPTUR .....	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE) .....	8.49
06-25	AP	01759416	HON. MARCY KAPTUR .....	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	5.28
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	57.12
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	9.69
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	150.31
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	72.29
06-27	AP	01761030	BSL GEM LASER EXPRESS .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	225.00
06-27	AP	01761036	BSL GEM LASER EXPRESS .....	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	3,477.00
06-27	AP	01761049	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) .....	299.81
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-46.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,810.06
						SUPPLIES AND MATERIALS TOTALS:	13,858.36
			EQUIPMENT				
04-24	AP	01745393	QUILL CORPORATION .....	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	453.99
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	152.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	152.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCY KAPTUR—Con.						
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		152.00
					EQUIPMENT TOTALS:	909.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,819.16
					OFFICE TOTALS:	<u>345,819.16</u>
2023 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP 01759413	HON. MARCY KAPTUR .....	11/17/23 11/17/23	TOLLS .....		15.75
06-25	AP 01759413	HON. MARCY KAPTUR .....	12/15/23 12/15/23	TOLLS .....		7.50
					TRAVEL TOTALS:	23.25
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742456	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,561.63
05-16	AP 01750029	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,561.63
06-16	AP 01756795	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,561.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,684.89
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		3.76
05-03	AP 01747908	DELL USA LP .....	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		1,316.56
05-22	AP 01749427	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
06-25	AP 01759413	HON. MARCY KAPTUR .....	12/15/23 12/21/23	FOOD & BEVERAGE .....		64.74
					SUPPLIES AND MATERIALS TOTALS:	1,785.06
EQUIPMENT						
04-04	AP 01740803	DELL USA LP .....	10/23/23 10/23/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,147.97
05-03	AP 01747908	DELL USA LP .....	12/26/23 12/26/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,348.33
					EQUIPMENT TOTALS:	16,496.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,989.50
					OFFICE TOTALS:	<u>31,989.50</u>
INTERN ALLOWANCES						
2024 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,926.67
					INTERN ALLOWANCES TOTALS:	8,520.00
					OFFICE TOTALS:	<u>17,926.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HICKMAN, JOSHUA H. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,600.00
		HUEBNER, JAMES D. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		LEVIN, ANDREW P. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,920.00
		MCNALLY, MEGAN G. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,600.00

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ROSS, LILLIAN C. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
SULL, JOSEPHINA S. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00
			PERSONNEL COMPENSATION TOTALS:	8,520.00
			INTERN ALLOWANCES TOTALS:	8,520.00
			OFFICE TOTALS:	<u>8,520.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. THOMAS H. KEAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-9.52	-31.47
PERSONNEL COMPENSATION .....	620,315.01	308,244.43
TRAVEL .....	15,747.44	12,128.94
RENT, COMMUNICATION, UTILITIES .....	16,666.35	13,741.40
PRINTING AND REPRODUCTION .....	376.45	370.75
OTHER SERVICES .....	4,818.75	4,818.75
SUPPLIES AND MATERIALS .....	10,722.60	3,668.45
EQUIPMENT .....	2,108.50	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>670,745.58</u>	<u>343,943.25</u>
OFFICE TOTALS:	<u>670,745.58</u>	<u>343,943.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	59.20
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-194.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	222.91
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-115.95
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	122.07
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....	-125.50
					FRANKED MAIL TOTALS:	-31.47

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,650.00
ANFINSON, THOMAS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
BRYDEN, GERALD .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	17,499.99
CAREY, NOELLE E. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,000.01
CASTILLO, JOHN M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
CASTRO, ANTONIO .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,500.00
CHARENTE, GABRIELLE G. ....	04/01/24	04/30/24	CONSTITUENT SERVICES REPRESENT .....	5,416.67
CHARENTE, GABRIELLE G. ....	05/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	11,666.66
DARREFF, ERIN M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,000.00
DELANEY, REGAN E. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	2,083.33
DORAN, KRISTEN .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
HALL, CHRISTOPHER B .....	04/01/24	05/31/24	LEGISLATIVE DIRECTOR .....	19,166.66
HALL, CHRISTOPHER B .....	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....	10,250.00
HENRY, NICHOLAS W. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,888.90
HUFF, PAULA G. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,499.99
JUHN, KAREN A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	16,877.77
MCCONNELL, ALEXANDER J. ....	04/01/24	06/11/24	STAFF ASSISTANT .....	8,875.00
MCINTOSH, OLIVER S. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	14,750.01
PIETRI, WILLIAM J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
		SCHARFENBERGER, DANIEL J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		34,374.99
		SEELAGY, KIMBERLY A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,250.01
		SHIPLEY, ANDREW J. ....	06/17/24 06/30/24	STAFF ASSISTANT .....		1,788.89
		SNOWDEN, TARA .....	06/03/24 06/30/24	STAFF ASSISTANT .....		3,655.56
		TRABERT, RENEE M. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		308,244.43
TRAVEL						
04-03	AP 01732484	HENRY, NICHOLAS W. ....	02/01/24 02/27/24	PRIVATE AUTO MILEAGE .....		256.11
04-03	AP 01732676	MCCONNELL, ALEXANDER J. ....	02/28/24 02/28/24	PRIVATE AUTO MILEAGE .....		40.61
04-03	AP 01732855	DARREFF, ERIN M. ....	02/08/24 02/29/24	PRIVATE AUTO MILEAGE .....		207.64
04-03	AP 01733647	DORAN, KRISTEN .....	02/02/24 02/26/24	PRIVATE AUTO MILEAGE .....		278.44
04-03	AP 01738454	MCCONNELL, ALEXANDER J. ....	03/05/24 03/19/24	PRIVATE AUTO MILEAGE .....		162.44
04-03	AP 01738815	SEELAGY, KIMBERLY A. ....	03/04/24 03/20/24	PRIVATE AUTO MILEAGE .....		225.84
04-03	AP 01739359	HENRY, NICHOLAS W. ....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....		217.46
04-03	AP X0148616	CITIBANK .....	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT .....		233.10
04-03	AP X0148616	CITIBANK .....	01/28/24 01/28/24	NON-AIRFARE COMMERCIAL TRANSP .....		192.00
04-03	AP X0148616	CITIBANK .....	02/15/24 02/15/24	NON-AIRFARE COMMERCIAL TRANSP .....		316.00
04-03	AP X0150657	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		153.10
04-03	AP X0150657	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		250.68
04-03	AP X0150657	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		163.10
04-03	AP X0150657	CITIBANK .....	03/08/24 03/08/24	NON-AIRFARE COMMERCIAL TRANSP .....		176.00
04-05	AP X0147686	CITIBANK .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....		-263.10
04-05	AP X0147686	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		153.10
04-05	AP X0147686	CITIBANK .....	02/07/24 02/07/24	NON-AIRFARE COMMERCIAL TRANSP .....		202.00
04-05	AP X0147692	CITIBANK .....	02/12/24 02/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		191.00
04-05	AP X0147692	CITIBANK .....	03/01/24 03/01/24	NON-AIRFARE COMMERCIAL TRANSP .....		249.00
04-16	AP 01739887	CHARETTE, GABRIELLE G. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....		78.60
04-16	AP 01740014	DORAN, KRISTEN .....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....		335.62
04-18	AP 01740309	TRABERT, RENEE M. ....	03/18/24 03/18/24	PRIVATE AUTO MILEAGE .....		19.65
04-18	AP 01740922	DARREFF, ERIN M. ....	03/12/24 03/28/24	PRIVATE AUTO MILEAGE .....		84.76
04-19	AP 01741126	HUFF, PAULA G. ....	04/08/24 04/08/24	TAXI/RIDE SHARE .....		109.92
05-02	AP 01745306	MCINTOSH, OLIVER S. ....	03/20/24 03/31/24	PRIVATE AUTO MILEAGE .....		310.93
05-02	AP 01745865	SEELAGY, KIMBERLY A. ....	04/01/24 04/21/24	PRIVATE AUTO MILEAGE .....		190.87
05-02	AP 01746922	MCCONNELL, ALEXANDER J. ....	04/09/24 04/29/24	PRIVATE AUTO MILEAGE .....		81.22
05-02	AP 01746923	HENRY, NICHOLAS W. ....	04/02/24 04/25/24	PRIVATE AUTO MILEAGE .....		222.18
05-08	AP X0146841	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		20.90
05-08	AP X0160215	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		153.10
05-08	AP X0160215	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		203.85
05-08	AP X0160215	CITIBANK .....	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		142.00
06-10	AP X0168879	CITIBANK .....	04/17/24 04/17/24	NON-AIRFARE COMMERCIAL TRANSP .....		144.00
06-10	AP X0168879	CITIBANK .....	05/15/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP .....		178.00
06-10	AP X0170729	CITIBANK .....	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT .....		243.10
06-10	AP X0170729	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		346.10

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06-10	AP	X0170729	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-10	AP	X0170733	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-10	AP	X0170733	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-11	AP	X0170731	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	243.10
06-11	AP	X0170731	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	243.10
06-11	AP	X0170731	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	243.47
06-11	AP	X0170731	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	1,054.36
06-12	AP	01749573	DORAN, KRISTEN	04/15/24	04/25/24	PRIVATE AUTO MILEAGE	192.83
06-12	AP	01753116	SEELAGY, KIMBERLY A.	05/01/24	05/20/24	PRIVATE AUTO MILEAGE	212.35
06-12	AP	01753344	TRABERT, RENEE M.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	18.34
06-12	AP	01753431	DARREFF, ERIN M.	05/15/24	05/17/24	LODGING	598.30
06-12	AP	01753431	DARREFF, ERIN M.	05/16/24	05/16/24	MEALS	4.40
06-12	AP	01753431	DARREFF, ERIN M.	04/09/24	05/19/24	PRIVATE AUTO MILEAGE	234.36
06-12	AP	01753492	JUHN, KAREN A.	05/20/24	05/20/24	MEALS	20.56
06-12	AP	01753492	JUHN, KAREN A.	05/20/24	05/20/24	TAXI/RIDE SHARE	53.90
06-12	AP	01753675	MCCONNELL, ALEXANDER J.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	115.28
06-12	AP	01754149	HENRY, NICHOLAS W.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	380.69
06-12	AP	01754408	DORAN, KRISTEN	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	462.36
06-17	AP	X0172460	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	201.00
06-17	AP	X0172460	CITIBANK	05/20/24	05/20/24	CAR RENTAL	105.71
06-17	AP	X0172460	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	51.24
06-17	AP	X0172460	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	34.60
06-17	AP	X0173692	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-153.10
06-17	AP	X0173692	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	-203.85
06-17	AP	X0173692	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	346.10
06-17	AP	X0173692	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	281.00
06-21	AP	01755870	MCCONNELL, ALEXANDER J.	06/03/24	06/11/24	PRIVATE AUTO MILEAGE	81.22
						TRAVEL TOTALS:	12,128.94
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01734352	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	2,951.84
04-03	AP	01734354	AMPLIFY INC	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	1,850.04
04-03	AP	01738497	WARREN COUNTY FARMER FAIR	07/27/24	08/03/24	TEMPORARY SPACE RENTAL	200.00
04-03	AP	01738595	VERIZON	02/11/24	03/10/24	UTILITIES	887.22
04-03	AP	01739151	AMPLIFY INC	03/22/24	03/22/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
04-03	AP	01739273	SCHARFENBERGER, DANIEL J.	03/04/24	03/04/24	POSTAGE / COURIER / BOX RENTAL	10.10
04-05	AP	X0147362	CITIBANK -FEDEX598241022	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	115.68
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	354.65
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	468.97
05-06	AP	01745546	VERIZON	03/11/24	04/10/24	UTILITIES	887.06
05-28	GL	MED0134093		05/14/24	05/14/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	458.67
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	469.09
06-07	AP	X0162215	CITIBANK -FREE CONFERENCE CALL GLOB	04/11/24	05/10/24	UTILITIES	79.00
06-12	AP	01753729	JUNIOR WOMANS CLUB OF SPARTA	06/08/24	06/08/24	TEMPORARY SPACE RENTAL	85.00
06-12	AP	01754267	BHB&C	06/09/24	06/09/24	TEMPORARY SPACE RENTAL	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS H. KEAN, JR.—Con.						
06-24	AP 01754970	CAREY, NOELLE E.	05/31/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	38.15	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	442.34	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	469.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,741.40
PRINTING AND REPRODUCTION						
04-03	AP X0148698	CITIBANK -Spotify Ad Studio	12/31/23 01/03/24	ADVERTISEMENTS	207.39	
05-02	AP 01745338	ACCURATE WORD	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO	143.50	
06-12	AP 01749318	SHARP ELECTRONICS CORPORATION	01/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO	19.86	
					PRINTING AND REPRODUCTION TOTALS:	370.75
OTHER SERVICES						
04-03	AP 01739140	HOLTZMAN VOGEL PLLC	02/15/24 02/20/24	NON-TECHNOLOGY SERVICE CONTR	963.75	
06-12	AP 01753270	HOLTZMAN VOGEL PLLC	04/12/24 04/29/24	NON-TECHNOLOGY SERVICE CONTR	642.50	
06-21	AP 01755578	HOLTZMAN VOGEL PLLC	03/11/24 03/28/24	NON-TECHNOLOGY SERVICE CONTR	2,248.75	
06-21	AP 01755579	HOLTZMAN VOGEL PLLC	01/13/24 01/26/24	NON-TECHNOLOGY SERVICE CONTR	963.75	
					OTHER SERVICES TOTALS:	4,818.75
SUPPLIES AND MATERIALS						
04-03	AP 01732483	QUENCH USA LLC	03/01/24 05/31/24	WATER	135.00	
04-03	AP X0148698	CITIBANK -Bergen Record	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-03	AP X0148698	CITIBANK -Brdg Courier News	02/19/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-03	AP X0148698	CITIBANK -NEW JERSEY HILLS MEDIA GR	02/14/24 02/13/25	PUBLICATIONS/REFERENCE MAT'L	110.00	
04-03	AP X0148698	CITIBANK -PMTNJ.COM	02/20/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-03	AP X0148698	CITIBANK -READYREFRESH/WATERSERV	01/15/24 02/14/24	WATER	60.23	
04-12	AP X0154641	CITIBANK -PMTNJ.COM	03/20/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-12	AP X0154641	CITIBANK -READYREFRESH/WATERSERV	02/13/24 03/12/24	WATER	60.23	
04-18	AP 01740309	TRABERT, RENEE M.	03/18/24 03/18/24	FOOD & BEVERAGE	28.96	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-656.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	1,416.78	
05-02	AP 01746922	MCCONNELL, ALEXANDER J.	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	3.09	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-365.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	846.10	
06-07	AP 01755590	EXPRESS OFFICE PRODUCTS	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	536.13	
06-07	AP X0162215	CITIBANK -AMZN Mktp US DQ12T3SA3	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	119.42	
06-07	AP X0162215	CITIBANK -PMTNJ.COM	04/20/24 05/20/24	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-12	AP 01749343	THE NEW YORK TIMES	03/11/24 03/09/25	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-12	AP 01753116	SEELAGY, KIMBERLY A.	05/13/24 05/13/24	FOOD & BEVERAGE	64.13	
06-12	AP 01753344	TRABERT, RENEE M.	05/13/24 05/13/24	FOOD & BEVERAGE	7.58	
06-12	AP 01753431	DARREFF, ERIN M.	05/04/24 05/04/24	FOOD & BEVERAGE	38.46	
06-12	AP 01754253	QUENCH USA LLC	06/01/24 08/31/24	WATER	135.00	
06-21	AP X0170395	CITIBANK -AMZN Mktp US 5M43F9293	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	16.69	
06-21	AP X0170395	CITIBANK -AMZN Mktp US YZ91L2OE3	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	44.09	
06-21	AP X0170395	CITIBANK -Amazon.com H562W6I73	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	131.74	

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06-21	AP	X0170395	CITIBANK -PMTNJ.COM .....	05/20/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-21	AP	X0170395	CITIBANK -READYREFRESH/WATERSERV .....	03/11/24	04/10/24	WATER .....	60.23
06-24	AP	01754970	CAREY, NOELLE E. ....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	5.49
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-315.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,056.50
						SUPPLIES AND MATERIALS TOTALS:	3,668.45
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,943.25
						OFFICE TOTALS:	343,943.25

2023 HON. THOMAS H. KEAN, JR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742739	ROSSI HOLDINGS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-16	AP	01750312	ROSSI HOLDINGS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-16	AP	01757080	ROSSI HOLDINGS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
			SUPPLIES AND MATERIALS				
04-03	AP	01734479	CASTRO, ANTONIO .....	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE) .....	31.80
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	84.01
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	64.54
06-12	AP	01749037	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	580.35
			EQUIPMENT				
04-17	AP	X0156949	CITIBANK -HP HP.COM STORE .....	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,164.94
						EQUIPMENT TOTALS:	1,164.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,245.29
						OFFICE TOTALS:	12,245.29

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INTERN ALLOWANCES  
2024 HON. THOMAS H. KEAN, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,574.34	10,263.53
INTERN ALLOWANCES TOTALS:	20,574.34	10,263.53
OFFICE TOTALS:	20,574.34	10,263.53

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BONGIOVANNI, SOPHIA G. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,331.20
DIAZ DE LEON DOMINGUEZ, SANTIA .....	04/01/24	04/17/24	DISTRICT OFFICE PAID INTERN - .....	353.60
INSLER, SAMANTHA N. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	443.03
KESLER, THERESE .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,193.67
LI, HAN .....	04/01/24	04/29/24	PAID INTERN - HOUSE PROGRAM .....	195.51
MARINO, MADELINE .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	811.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. THOMAS H. KEAN, JR.—Con.						
		MCNAMARA, MATEO A. ....	04/01/24 04/29/24	PAID INTERN - HOUSE PROGRAM .....		260.68
		MENNEN, GERHARD P. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,178.16
		MERSHIMER, GARRETT A. ....	04/01/24 04/19/24	DISTRICT OFFICE PAID INTERN - .....		395.20
		NALLAPALLY, AYUSH K. ....	04/01/24 04/19/24	DISTRICT OFFICE PAID INTERN - .....		395.20
		OZTURAN, ELIF .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,145.84
		PAPPAS, SYDNEY F. ....	04/01/24 05/08/24	PAID INTERN - HOUSE PROGRAM .....		174.48
		SCHWARTZ, MAXWELL M. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,137.07
		SMITH, MATTHEW L. ....	06/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		499.20
		ZYCHOWSKI, MICHELLE B. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		748.80
				PERSONNEL COMPENSATION TOTALS:		10,263.53
				INTERN ALLOWANCES TOTALS:		10,263.53
				OFFICE TOTALS:		10,263.53
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	285.15	310.05
				PERSONNEL COMPENSATION .....	676,018.00	366,282.41
				TRAVEL .....	17,875.45	8,383.21
				RENT, COMMUNICATION, UTILITIES .....	11,013.16	7,993.93
				PRINTING AND REPRODUCTION .....	1,410.71	1,362.50
				OTHER SERVICES .....	2,470.00	1,642.00
				SUPPLIES AND MATERIALS .....	3,578.71	2,330.82
				EQUIPMENT .....	367.46	55.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,018.64	388,360.38
				OFFICE TOTALS:	713,018.64	388,360.38
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		92.80
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-26.40
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		256.53
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-35.25
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		50.07
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-27.70
				FRANKED MAIL TOTALS:		310.05
<b>PERSONNEL COMPENSATION</b>						
		AMENDOLARA, LAUREN .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		31,349.99
		BRZEZINSKI, SOPHIE K. ....	05/15/24 06/30/24	DISTRICT REPRESENTATIVE .....		9,625.37
		DONOVAN, GARRETT H. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		GILDEA, KATHLEEN B. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		20,708.01
		JACKMAN, MICHAEL P. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		32,200.00
		LESTER, DEAN A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01

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MADDOCK, RYAN P .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,708.01
MATTHEWS, CHRISTOPHER D .....	04/01/24	06/30/24	OUTREACH COORDINATOR & COMMS D .....	27,708.01
NELSON, ANDREW A .....	04/01/24	06/30/24	DISTRICT POLICY ADVISOR & REGI .....	27,708.01
OLEKSAK, HENRY D .....	04/01/24	06/30/24	OPERATIONS DIRECTOR .....	27,708.01
OLEKSAK, SAMUEL P. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,041.99
ROSA, CEUMA P. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	17,500.00
TEVES-RODA, ELIZABETH .....	04/01/24	06/30/24	REGIONAL DIRECTOR .....	24,791.99
WASIELEWSKI, KAREN A .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	27,708.01
YOUNG, ALEXANDRA L. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	17,500.00
			PERSONNEL COMPENSATION TOTALS:	366,282.41

TRAVEL							
04-02	AP	X0151436	MATTHEWS, CHRISTOPHER D. ....	03/06/24	03/16/24	PRIVATE AUTO MILEAGE .....	220.69
04-02	AP	X0153399	OLEKSAK, SAMUEL P. ....	03/05/24	03/22/24	PRIVATE AUTO MILEAGE .....	92.59
04-02	AP	X0153399	OLEKSAK, SAMUEL P. ....	03/12/24	03/17/24	PARKING .....	60.00
04-08	AP	X0150635	CITIBANK .....	02/12/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT .....	510.20
04-08	AP	X0156256	CITIBANK .....	03/03/24	03/03/24	GASOLINE .....	43.44
04-08	AP	X0156256	CITIBANK .....	03/10/24	03/10/24	GASOLINE .....	40.01
04-08	AP	X0156256	CITIBANK .....	03/14/24	03/14/24	GASOLINE .....	39.41
04-08	AP	X0156256	CITIBANK .....	03/18/24	03/18/24	GASOLINE .....	37.10
04-08	AP	X0156256	CITIBANK .....	03/23/24	03/23/24	GASOLINE .....	43.26
04-09	AP	X0149127	JACKMAN, MICHAEL .....	03/06/24	03/21/24	PRIVATE AUTO MILEAGE .....	307.61
04-16	AP	01742633	GM FINANCIAL LEASING .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	813.62
04-26	AP	01746593	HON WILLIAM KEATING .....	03/01/24	03/31/24	MEALS .....	163.05
05-06	AP	X0156161	JACKMAN, MICHAEL .....	04/02/24	04/30/24	PRIVATE AUTO MILEAGE .....	222.56
05-06	AP	X0156161	JACKMAN, MICHAEL .....	04/03/24	04/03/24	PARKING .....	24.00
05-06	AP	X0162993	OLEKSAK, SAMUEL P. ....	04/06/24	04/29/24	PRIVATE AUTO MILEAGE .....	121.85
05-06	AP	X0163444	MADDOCK, RYAN P. ....	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	338.83
05-06	AP	X0163444	MADDOCK, RYAN P. ....	04/25/24	04/25/24	MEALS .....	10.43
05-16	AP	01750206	GM FINANCIAL LEASING .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....	813.62
05-29	AP	01753998	HON WILLIAM KEATING .....	04/01/24	04/30/24	MEALS .....	522.47
05-30	AP	X0163612	JACKMAN, MICHAEL .....	05/01/24	05/21/24	PRIVATE AUTO MILEAGE .....	250.14
06-07	AP	X0169117	JACKMAN, MICHAEL .....	05/27/24	05/28/24	PRIVATE AUTO MILEAGE .....	99.47
06-07	AP	X0171362	OLEKSAK, SAMUEL P. ....	05/01/24	05/27/24	PRIVATE AUTO MILEAGE .....	342.98
06-16	AP	01756973	GM FINANCIAL LEASING .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....	813.62
06-24	AP	X0175529	CITIBANK .....	04/08/24	04/08/24	GASOLINE .....	63.96
06-24	AP	X0175529	CITIBANK .....	04/14/24	04/14/24	GASOLINE .....	44.88
06-24	AP	X0175529	CITIBANK .....	04/26/24	04/26/24	GASOLINE .....	45.00
06-24	AP	X0175529	CITIBANK .....	05/05/24	05/05/24	GASOLINE .....	53.25
06-24	AP	X0175529	CITIBANK .....	05/12/24	05/12/24	GASOLINE .....	44.90
06-24	AP	X0175529	CITIBANK .....	05/18/24	05/18/24	GASOLINE .....	44.09
06-26	AP	01760683	HON WILLIAM KEATING .....	05/01/24	05/31/24	MEALS .....	352.03
06-26	AP	X0174345	WASIELESKI, KAREN A. ....	04/11/24	04/12/24	PARKING .....	49.50
06-26	AP	X0174345	WASIELESKI, KAREN A. ....	04/13/24	04/13/24	PARKING .....	15.75
06-26	AP	X0174345	WASIELESKI, KAREN A. ....	04/15/24	04/15/24	PARKING .....	8.00
06-26	AP	X0175527	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	373.10
06-26	AP	X0175527	CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10
06-26	AP	X0175527	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10
06-26	AP	X0175527	CITIBANK .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10
06-26	AP	X0175527	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. WILLIAM R. KEATING—Con.							
06-26	AP	X0175527	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	48.10	
06-26	AP	X0175527	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
06-26	AP	X0175527	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	46.10	
06-26	AP	X0175527	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	325.00	
06-26	AP	X0175527	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
						TRAVEL TOTALS:	8,383.21
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01731275	UPS	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	19.88	
04-18	AP	X0158644	VERIZON	03/13/24 04/12/24	UTILITIES	1,207.76	
04-23	AP	X0159458	VERIZON	04/13/24 05/12/24	UTILITIES	1,559.39	
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	126.25	
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	237.78	
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00	
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	126.25	
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	280.39	
06-03	AP	X0169427	VERIZON	05/13/24 06/12/24	UTILITIES	1,821.11	
06-24	AP	X0175548	LESTER, DEAN A.	01/24/24 02/22/24	UTILITIES	142.98	
06-24	AP	X0175548	LESTER, DEAN A.	02/22/24 03/22/24	UTILITIES	140.61	
06-24	AP	X0175548	LESTER, DEAN A.	03/22/24 04/23/24	UTILITIES	125.33	
06-24	AP	X0175548	LESTER, DEAN A.	04/23/24 05/24/24	UTILITIES	117.93	
06-24	AP	X0175602	VERIZON	06/13/24 07/12/24	UTILITIES	1,672.54	
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	126.25	
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	217.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,993.93
PRINTING AND REPRODUCTION							
04-12	AP	X0157317	ACCURATE WORD	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO	1,032.00	
06-03	AP	X0169426	ACCURATE WORD	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	194.00	
06-18	AP	X0174752	ACCURATE WORD	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO	136.50	
						PRINTING AND REPRODUCTION TOTALS:	1,362.50
OTHER SERVICES							
04-02	AP	X0153684	CLEAN RIGHT CLEANING SOLUTIONS	03/09/24 03/23/24	JANITORIAL AND MAINT SERV	170.00	
04-10	AP	X0156041	MERRY MAIDS	03/01/24 03/29/24	JANITORIAL AND MAINT SERV	300.00	
04-10	AP	X0156043	MAYFLOWER MAIDS INC	03/09/24 03/23/24	JANITORIAL AND MAINT SERV	144.00	
05-07	AP	X0163713	MAYFLOWER MAIDS INC	04/06/24 04/20/24	JANITORIAL AND MAINT SERV	144.00	
05-07	AP	X0163714	MERRY MAIDS	04/12/24 04/26/24	JANITORIAL AND MAINT SERV	200.00	
05-07	AP	X0163715	CLEAN RIGHT CLEANING SOLUTIONS	04/06/24 04/20/24	JANITORIAL AND MAINT SERV	170.00	
06-18	AP	X0174445	CLEAN RIGHT CLEANING SOLUTIONS	05/04/24 05/18/24	JANITORIAL AND MAINT SERV	170.00	
06-18	AP	X0174446	MAYFLOWER MAIDS INC	05/04/24 05/18/24	JANITORIAL AND MAINT SERV	144.00	
06-18	AP	X0174447	MERRY MAIDS	05/10/24 05/24/24	JANITORIAL AND MAINT SERV	200.00	
						OTHER SERVICES TOTALS:	1,642.00
SUPPLIES AND MATERIALS							
04-02	AP	X0151436	MATTHEWS, CHRISTOPHER D.	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	201.86	

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04-02	AP	X0153636	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	783.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-69.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	941.09
05-07	AP	X0163718	W B MASON COMPANY INC .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	34.58
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-108.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	389.80
06-24	AP	X0175529	CITIBANK .....	04/26/24	04/26/24	AUTO EXPENSES .....	35.00
06-26	AP	X0174345	WASIELESKI, KAREN A. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	21.24
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-196.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	297.25
						SUPPLIES AND MATERIALS TOTALS:	2,330.82
04-30	GL	MNT0133463	EQUIPMENT .....	04/01/24	04/16/24	MAINTENANCE / REPAIRS .....	55.46
						EQUIPMENT TOTALS:	55.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,360.38
						OFFICE TOTALS:	388,360.38

2023 HON. WILLIAM R. KEATING

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742181	128 UNION STREET LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,238.17
04-16	AP	01742182	JCM PLYMOUTH ACQUISITIONS I LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,955.80
04-16	AP	01742477	VILLAGE MARKETPLACE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
05-16	AP	01749754	128 UNION STREET LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,238.17
05-16	AP	01749755	JCM PLYMOUTH ACQUISITIONS I LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,955.80
05-16	AP	01750050	VILLAGE MARKETPLACE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
06-16	AP	01756521	128 UNION STREET LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,238.17
06-16	AP	01756522	JCM PLYMOUTH ACQUISITIONS I LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,955.80
06-16	AP	01756816	VILLAGE MARKETPLACE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
06-24	AP	X0175548	LESTER, DEAN A. ....	11/22/23	12/21/23	UTILITIES .....	139.99
06-24	AP	X0175548	LESTER, DEAN A. ....	12/21/23	01/24/24	UTILITIES .....	164.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,236.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,236.71
						OFFICE TOTALS:	23,236.71

INTERN ALLOWANCES

2024 HON. WILLIAM R. KEATING

			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	20,559.51
						INTERN ALLOWANCES TOTALS:	11,503.01
						OFFICE TOTALS:	11,503.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			GARCIA, EVAN J. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,210.67
			GOAR, MARY .....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,288.83
			IKHLAS, SHANZAI .....	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,020.00
			MARTIN, SEAN R. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	678.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. WILLIAM R. KEATING—Con.						
		MCCARRON, CATHERINE C. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		643.80
		MCGHEE, MERCY L. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		555.00
		MURRAY, ANDREW J. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,291.50
		NELSON, JAKE A. ....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		382.33
		RAMSAY, CHARLES R. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		703.12
		RICH, JUSTIN M. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		3,728.97
				PERSONNEL COMPENSATION TOTALS:		11,503.01
				INTERN ALLOWANCES TOTALS:		11,503.01
				OFFICE TOTALS:		<u>11,503.01</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	73,014.41	72,525.96
				PERSONNEL COMPENSATION .....	541,502.31	276,374.76
				TRAVEL .....	35,426.02	23,486.54
				TRANSPORTATION OF THINGS .....	23.80	17.85
				RENT, COMMUNICATION, UTILITIES .....	43,036.65	24,549.04
				PRINTING AND REPRODUCTION .....	3,534.91	3,224.02
				OTHER SERVICES .....	15,315.15	8,153.50
				SUPPLIES AND MATERIALS .....	13,108.80	8,351.80
				EQUIPMENT .....	1,804.87	883.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,766.92	417,567.34
				OFFICE TOTALS:	<u>726,766.92</u>	<u>417,567.34</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		535.12
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-208.80
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		534.65
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-543.75
06-28	AP	01761204 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		71,151.33
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		1,152.21
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-94.80
				FRANKED MAIL TOTALS:		72,525.96
<b>PERSONNEL COMPENSATION</b>						
		ANFINSON, SUSAN .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,570.05
		ANFINSON, THOMAS E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		379.74
		BAUHAN, MARY R. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		18,249.99
		BREWER, MELANIE A. ....	04/01/24 06/30/24	INTERIM DISTRICT DIRECTOR .....		24,999.99
		CONY, CHARLETTA .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		300.00
		DAWSON, KEVIN W. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		37,500.00
		GRAHAM, LORI .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,749.99

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		KNOEDLER, MATTHEW D. ....	04/01/24	06/30/24	PRESS SECRETARY .....	21,249.99
		LACAMERA, FRANCIS P. ....	04/01/24	06/30/24	VETERAN CASEWORKER .....	13,749.99
		MEGAT, ASHLEY L. ....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE/CA .....	17,499.99
		MONTGOMERY, MICHAEL P. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01
		PALMER, ZACHARY A. ....	04/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE .....	12,500.01
		RALLS, KATHLEEN A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	1,500.00
		RITCHIE, QUINN F. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,124.99
		SELLS, ALEXANDER D. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
		SHACKLOCK, DAWN M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,375.01
		STEBICK, ELISE E. ....	04/01/24	06/30/24	POLICY ADVISOR .....	21,875.01
		SWARTFAGER, JULIE K. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	17,499.99
		VON HOLTEN, RANDY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,500.00
					PERSONNEL COMPENSATION TOTALS:	276,374.76
	TRAVEL					
04-03	AP	01739131 CITIBANK GOV CARD SERVICE .....	01/30/24	01/30/24	GASOLINE .....	35.00
04-03	AP	01739131 CITIBANK GOV CARD SERVICE .....	02/15/24	02/15/24	GASOLINE .....	40.00
04-04	AP	01740010 SHACKLOCK, DAWN M. ....	03/05/24	03/28/24	PRIVATE AUTO MILEAGE .....	764.80
04-24	AP	01740793 CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	402.10
04-24	AP	01740793 CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
04-24	AP	01740793 CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
04-24	AP	01740793 CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
04-24	AP	01740793 CITIBANK GOV CARD SERVICE .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
04-24	AP	01740793 CITIBANK GOV CARD SERVICE .....	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
04-24	AP	01741293 PALMER, ZACHARY A. ....	04/03/24	04/06/24	MEALS .....	50.99
04-24	AP	01741293 PALMER, ZACHARY A. ....	04/06/24	04/06/24	GASOLINE .....	33.96
04-24	AP	01741294 RITCHIE, QUINN F. ....	03/31/24	04/03/24	MEALS .....	50.83
04-24	AP	01741294 RITCHIE, QUINN F. ....	03/31/24	04/05/24	PRIVATE AUTO MILEAGE .....	420.09
04-24	AP	01741407 KNOEDLER, MATTHEW D. ....	04/01/24	04/09/24	MEALS .....	96.38
04-24	AP	01741407 KNOEDLER, MATTHEW D. ....	03/31/24	04/08/24	TAXI/RIDE SHARE .....	202.85
04-25	AP	01741955 MONTGOMERY, MICHAEL P. ....	04/05/24	04/05/24	PRIVATE AUTO MILEAGE .....	117.25
05-15	AP	01746323 CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	GASOLINE .....	41.02
05-22	AP	01747676 CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	568.66
05-22	AP	01747686 SHACKLOCK, DAWN M. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	877.70
05-22	AP	01747843 CITIBANK GOV CARD SERVICE .....	04/22/24	04/25/24	LODGING .....	356.31
05-22	AP	01747843 CITIBANK GOV CARD SERVICE .....	04/24/24	04/24/24	MEALS .....	6.05
05-22	AP	01747843 CITIBANK GOV CARD SERVICE .....	04/22/24	04/25/24	CAR RENTAL .....	261.91
05-22	AP	01747843 CITIBANK GOV CARD SERVICE .....	04/24/24	04/24/24	GASOLINE .....	37.90
05-22	AP	01747844 CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
05-22	AP	01747844 CITIBANK GOV CARD SERVICE .....	04/22/24	04/23/24	LODGING .....	120.91
05-22	AP	01747844 CITIBANK GOV CARD SERVICE .....	04/22/24	04/22/24	MEALS .....	10.12
05-22	AP	01747844 CITIBANK GOV CARD SERVICE .....	04/23/24	04/23/24	MEALS .....	66.04
05-22	AP	01747844 CITIBANK GOV CARD SERVICE .....	04/24/24	04/24/24	MEALS .....	24.75
05-22	AP	01747844 CITIBANK GOV CARD SERVICE .....	04/23/24	04/23/24	GASOLINE .....	55.99
05-22	AP	01747844 CITIBANK GOV CARD SERVICE .....	04/22/24	04/22/24	PARKING .....	15.00
05-22	AP	01747845 CITIBANK GOV CARD SERVICE .....	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	529.10
05-22	AP	01747845 CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	299.10
05-22	AP	01747845 CITIBANK GOV CARD SERVICE .....	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	208.00
05-22	AP	01747845 CITIBANK GOV CARD SERVICE .....	04/22/24	04/22/24	MEALS .....	12.50
05-22	AP	01747845 CITIBANK GOV CARD SERVICE .....	03/30/24	04/08/24	CAR RENTAL .....	813.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
05-22	AP 01747845	CITIBANK GOV CARD SERVICE	04/01/24 04/06/24	CAR RENTAL	465.72	
05-22	AP 01747846	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,608.10	
05-22	AP 01747846	CITIBANK GOV CARD SERVICE	03/31/24 03/31/24	MEALS	10.60	
05-22	AP 01747846	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	MEALS	31.78	
05-22	AP 01747846	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	MEALS	28.40	
05-22	AP 01747989	CITIBANK GOV CARD SERVICE	04/23/24 04/24/24	LODGING	152.29	
05-22	AP 01747989	CITIBANK GOV CARD SERVICE	04/01/24 04/01/24	MEALS	23.06	
05-22	AP 01747989	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	MEALS	16.38	
05-22	AP 01747989	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	MEALS	17.27	
05-22	AP 01747989	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	MEALS	47.64	
05-22	AP 01747989	CITIBANK GOV CARD SERVICE	04/23/24 04/24/24	MEALS	8.50	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	03/31/24 04/05/24	LODGING	777.00	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	04/01/24 04/05/24	LODGING	589.41	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	03/31/24 04/04/24	MEALS	43.46	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	04/01/24 04/01/24	MEALS	132.22	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	04/01/24 04/02/24	MEALS	10.60	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	MEALS	74.64	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	GASOLINE	86.93	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	03/31/24 04/05/24	PARKING	53.00	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	04/01/24 04/04/24	PARKING	42.40	
05-22	AP 01747994	CITIBANK GOV CARD SERVICE	04/22/24 04/23/24	MISCELLANEOUS TRAVEL	13.50	
05-29	AP 01750804	CITIBANK GOV CARD SERVICE	02/20/24 02/20/24	TOLLS	40.85	
05-29	AP 01750804	CITIBANK GOV CARD SERVICE	03/27/24 03/28/24	MISCELLANEOUS TRAVEL	12.00	
05-30	AP 01753505	RITCHIE, QUINN F.	05/19/24 05/21/24	CAR RENTAL	348.80	
05-30	AP 01753505	RITCHIE, QUINN F.	05/21/24 05/21/24	GASOLINE	16.84	
06-17	AP 01754496	SHACKLOCK, DAWN M.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE	475.70	
06-17	AP 01754497	KNOEDLER, MATTHEW D.	05/19/24 05/21/24	LODGING	461.04	
06-17	AP 01754663	SELLS, ALEXANDER D.	03/31/24 03/31/24	MEALS	9.53	
06-17	AP 01754663	SELLS, ALEXANDER D.	03/31/24 04/02/24	PRIVATE AUTO MILEAGE	312.22	
06-17	AP 01754728	SELLS, ALEXANDER D.	02/21/24 02/23/24	LODGING	264.18	
06-17	AP 01754728	SELLS, ALEXANDER D.	02/20/24 02/23/24	MEALS	91.09	
06-17	AP 01754728	SELLS, ALEXANDER D.	02/20/24 02/23/24	GASOLINE	82.23	
06-17	AP 01754728	SELLS, ALEXANDER D.	02/20/24 02/20/24	PARKING	15.00	
06-17	AP 01754748	CITIBANK GOV CARD SERVICE	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	282.60	
06-17	AP 01754748	CITIBANK GOV CARD SERVICE	05/19/24 05/21/24	LODGING	461.04	
06-17	AP 01754748	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	MEALS	146.00	
06-17	AP 01754748	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	MEALS	61.42	
06-17	AP 01754748	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	PARKING	6.00	
06-17	AP 01754969	LACAMERA, FRANCIS P.	01/02/24 05/25/24	PRIVATE AUTO MILEAGE	964.80	
06-17	AP 01755582	DAWSON, KEVIN W.	05/20/24 05/21/24	LODGING	144.78	
06-17	AP 01755582	DAWSON, KEVIN W.	05/19/24 05/21/24	MEALS	80.02	
06-17	AP 01755582	DAWSON, KEVIN W.	05/19/24 05/23/24	CAR RENTAL	505.64	
06-17	AP 01755582	DAWSON, KEVIN W.	05/19/24 05/21/24	GASOLINE	94.28	

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06-18	AP	01754251	STEBICK, ELISE E.	05/19/24	05/21/24	LODGING	461.04
06-18	AP	01754251	STEBICK, ELISE E.	04/22/24	04/25/24	MEALS	79.46
06-18	AP	01754251	STEBICK, ELISE E.	04/25/24	04/25/24	GASOLINE	34.79
06-18	AP	01754407	KNOEDLER, MATTHEW D.	05/19/24	05/19/24	MEALS	46.46
06-18	AP	01754407	KNOEDLER, MATTHEW D.	05/19/24	05/21/24	PRIVATE AUTO MILEAGE	50.92
06-18	AP	01754407	KNOEDLER, MATTHEW D.	05/19/24	05/19/24	TAXI/RIDE SHARE	33.87
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	288.47
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	05/19/24	05/20/24	LODGING	438.44
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	05/17/24	05/21/24	CAR RENTAL	691.20
06-18	AP	01754724	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	GASOLINE	37.75
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	304.10
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	304.10
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	587.47
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	299.48
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	529.10
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	MEALS	9.01
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	04/01/24	04/06/24	CAR RENTAL	192.94
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	04/22/24	04/26/24	CAR RENTAL	240.00
06-18	AP	01754726	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	GASOLINE	55.29
TRAVEL TOTALS:							23,486.54
TRANSPORTATION OF THINGS							
04-04	AP	01740073	COMDOC INC	02/01/24	02/29/24	FREIGHT CHARGES	5.95
05-22	AP	01747683	COMDOC INC	03/01/24	03/31/24	FREIGHT CHARGES	5.95
06-05	AP	01753427	COMDOC INC	04/01/24	04/30/24	FREIGHT CHARGES	5.95
TRANSPORTATION OF THINGS TOTALS:							17.85
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01735054	ARMSTRONG UTILITIES INC	03/14/24	04/13/24	UTILITIES	310.74
04-02	AP	01739128	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	167.97
04-03	AP	01739130	CITI PCARD-ERIE PARKING AUTHORITY	01/01/24	12/31/24	DISTRICT OFFICE PARKING	4,200.00
04-04	AP	01739782	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	695.00
04-04	AP	01739783	VERIZON	01/22/24	02/21/24	UTILITIES	55.51
04-04	AP	01739798	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/24	03/31/24	UTILITIES	695.00
04-23	AP	01741744	VERIZON	03/07/24	04/06/24	UTILITIES	72.65
04-24	AP	01741490	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	329.98
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,927.13
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.73
04-25	AP	01745201	ARMSTRONG UTILITIES INC	04/14/24	05/13/24	UTILITIES	310.74
04-26	GL	MED0133395		03/27/24	03/27/24	HIR GRAPHICS (TRANSFER)	100.00
05-21	AP	01748692	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	329.98
05-28	GL	MED0134093		05/07/24	05/15/24	HIR GRAPHICS (TRANSFER)	613.75
05-29	AP	01752793	VERIZON	04/07/24	05/06/24	UTILITIES	72.65
05-29	AP	01752864	ARMSTRONG UTILITIES INC	05/14/24	06/13/24	UTILITIES	302.79
05-29	AP	01753428	LEIDOS DIGITAL SOLUTIONS INC	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL	8,880.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,701.21
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
06-17	AP 01755581	CHARTER COMMUNICATIONS	05/01/24 05/31/24	UTILITIES	329.98	
06-21	AP 01756320	VERIZON	05/07/24 06/06/24	UTILITIES	72.65	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,923.29	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,549.04
PRINTING AND REPRODUCTION						
04-04	AP 01739455	CITI PCARD-FACEBK 3LWZRWTY92	02/07/24 02/12/24	ADVERTISEMENTS	749.99	
04-04	AP 01740011	ACCURATE WORD	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	86.50	
04-04	AP 01740012	ACCURATE WORD	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	38.00	
04-04	AP 01740073	COMDOC INC	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO	497.54	
04-23	AP 01741307	CITI PCARD-FACEBK DWAKVKY92	01/08/24 01/12/24	ADVERTISEMENTS	100.00	
05-15	AP 01746837	CITI PCARD-PRINTING CONCEPTS INC	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	788.64	
05-22	AP 01747683	COMDOC INC	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	350.14	
05-22	AP 01747986	ACCURATE WORD	05/01/24 05/01/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-28	AP 01747912	PUBLIC PRINTER	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	168.72	
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	30.70	
06-05	AP 01753427	COMDOC INC	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	256.29	
06-26	GL MED0134797		05/31/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	108.00	
					PRINTING AND REPRODUCTION TOTALS:	3,224.02
OTHER SERVICES						
04-02	AP 01738495	HRUSKA JANITORIAL INC	02/01/24 02/29/24	JANITORIAL AND MAINT SERV	255.00	
04-03	AP 01738486	TRI COUNTY INDUSTRIES INC	01/30/24 03/01/24	JANITORIAL AND MAINT SERV	136.14	
04-03	AP 01739130	CITI PCARD-WL VUE Testing Exam	02/23/24 02/23/24	MISCELLANEOUS OTHER SERVICES	65.00	
04-04	AP 01739440	CLEANBEE PROPERTY SERVICES	03/14/24 03/14/24	JANITORIAL AND MAINT SERV	79.50	
04-04	AP 01739445	TRI COUNTY INDUSTRIES INC	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	65.12	
04-16	AP 01743155	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
04-24	AP 01740282	HRUSKA JANITORIAL INC	03/07/24 03/28/24	JANITORIAL AND MAINT SERV	340.00	
04-29	AP 01745471	CLEANBEE PROPERTY SERVICES	04/11/24 04/11/24	JANITORIAL AND MAINT SERV	79.50	
04-29	AP 01745472	CLEANBEE PROPERTY SERVICES	03/28/24 03/28/24	JANITORIAL AND MAINT SERV	79.50	
04-30	AP 01745975	TRI COUNTY INDUSTRIES INC	05/01/24 05/30/24	JANITORIAL AND MAINT SERV	55.12	
05-16	AP 01750722	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-22	AP 01747685	HRUSKA JANITORIAL INC	04/04/24 04/25/24	JANITORIAL AND MAINT SERV	340.00	
05-29	AP 01753429	TRI COUNTY INDUSTRIES INC	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	55.12	
05-29	AP 01753490	CLEANBEE PROPERTY SERVICES	05/09/24 05/09/24	JANITORIAL AND MAINT SERV	79.50	
05-29	AP 01753491	CLEANBEE PROPERTY SERVICES	04/25/24 04/25/24	JANITORIAL AND MAINT SERV	79.50	
06-16	AP 01757489	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-17	AP 01754413	CLEANBEE PROPERTY SERVICES	05/23/24 05/23/24	JANITORIAL AND MAINT SERV	79.50	
06-17	AP 01754619	HRUSKA JANITORIAL INC	05/02/24 05/30/24	JANITORIAL AND MAINT SERV	425.00	
					OTHER SERVICES TOTALS:	8,153.50
SUPPLIES AND MATERIALS						
04-02	AP 01739320	READYREFRESH BLUETRITON BRANDS INC	02/15/24 03/01/24	WATER	265.20	

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04-02	AP	01739320	READYREFRESH BLUETRITON BRANDS INC .....	02/15/24	03/14/24	WATER .....	23.99
04-03	AP	01739130	CITI PCARD-ADOBE INC. ....	03/12/24	04/11/24	SOFTWARE LESS THAN \$500 .....	21.19
04-03	AP	01739130	CITI PCARD-AMZN Mktp US R01E92HW1 .....	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99
04-03	AP	01739130	CITI PCARD-AMZN Mktp US RBOXT8K52 .....	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	40.92
04-03	AP	01739130	CITI PCARD-BUTLER COUNTY CHAMBER OF .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	35.00
04-03	AP	01739130	CITI PCARD-BUTLER EAGLE .....	02/14/24	02/14/25	PUBLICATIONS/REFERENCE MAT'L .....	96.00
04-03	AP	01739130	CITI PCARD-GROVE CITY AREA CHAMBER O .....	02/12/24	02/12/24	FOOD & BEVERAGE .....	70.00
04-03	AP	01739130	CITI PCARD-MANUFACTURER'S AND BUS .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	60.00
04-04	AP	01739784	KOLDROCK WATER INC .....	01/22/24	01/22/24	WATER .....	32.00
04-04	AP	01739786	KOLDROCK WATER INC .....	03/18/24	03/18/24	WATER .....	17.00
04-04	AP	01739787	KOLDROCK WATER INC .....	02/20/24	02/20/24	WATER .....	9.50
04-24	AP	01740802	CITI PCARD-ADOBE INC. ....	02/28/24	03/29/24	SOFTWARE LESS THAN \$500 .....	31.79
04-24	AP	01740802	CITI PCARD-AMAZON.COM RH6ZK4730 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	21.78
04-24	AP	01740802	CITI PCARD-AMAZON.COM RH83031A2 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-24	AP	01740802	CITI PCARD-BESTBUYCOM806925437052 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	66.96
04-24	AP	01740802	CITI PCARD-Staples Inc .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	34.99
04-24	AP	01740802	CITI PCARD-Staples Inc .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	116.48
04-24	AP	01740802	CITI PCARD-Staples Inc .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	95.81
04-24	AP	01740802	CITI PCARD-WILLIAMS-SONOMA.COM .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	66.62
04-24	AP	01740825	CITI PCARD-WEGMANS #142 CARLYLE .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	58.48
04-24	AP	01740825	CITI PCARD-WEGMANS #142 CARLYLE .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	37.92
04-24	AP	01741893	LOU NEGLEYS BOTTLED WATER INC .....	04/01/24	04/30/24	WATER .....	8.50
04-25	AP	01745303	CITI PCARD-AMAZON RET 114-062518 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	30.08
04-25	AP	01745303	CITI PCARD-AMZN MKTP US R65NS2VF2 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	47.49
04-25	AP	01745303	CITI PCARD-AMZN Mktp US RA21U9M60 .....	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE) .....	34.95
04-25	AP	01745304	CITI PCARD-AMAZON.COM .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	-44.13
04-25	AP	01745304	CITI PCARD-AMAZON.COM RH8CJ5PL2 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	44.13
04-25	AP	01745304	CITI PCARD-AMAZON.COM RN01N43I2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	91.29
04-25	AP	01745304	CITI PCARD-AMZN Mktp US .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	-33.42
04-25	AP	01745304	CITI PCARD-AMZN Mktp US .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	-39.95
04-25	AP	01745304	CITI PCARD-AMZN Mktp US RH2L420RO .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	39.41
04-25	AP	01745304	CITI PCARD-AMZN Mktp US RH86Z0MAO .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	39.95
04-25	AP	01745304	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	279.78
04-25	AP	01745304	CITI PCARD-GREENVILLE RECORD ARGUS .....	02/24/24	02/24/25	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-1,734.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	2,503.49
05-22	AP	01746414	CITI PCARD-ADOBE INC. ....	03/12/24	04/11/24	SOFTWARE LESS THAN \$500 .....	21.19
05-22	AP	01746903	READYREFRESH BLUETRITON BRANDS INC .....	03/15/24	04/14/24	WATER .....	23.99
05-22	AP	01746903	READYREFRESH BLUETRITON BRANDS INC .....	03/25/24	04/11/24	WATER .....	401.33
05-22	AP	01746903	READYREFRESH BLUETRITON BRANDS INC .....	03/25/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	23.97
05-22	AP	01747678	CITI PCARD-ADOBE ADOBE .....	03/30/24	04/28/24	SOFTWARE LESS THAN \$500 .....	31.79
05-22	AP	01747678	CITI PCARD-AMZN Mktp US IL9DB2ZS3 .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	59.96
05-22	AP	01747678	CITI PCARD-HARRISTEETER #383 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	116.96
05-22	AP	01747678	CITI PCARD-HARRISTEETER #383 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	10.58
05-22	AP	01747678	CITI PCARD-Staples Inc .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	58.49
05-22	AP	01747678	CITI PCARD-Staples Inc .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	123.90
05-22	AP	01747678	CITI PCARD-Staples Inc .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	527.88
05-22	AP	01747678	CITI PCARD-Staples Inc .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	37.09
05-22	AP	01748553	LOU NEGLEYS BOTTLED WATER INC .....	05/01/24	05/31/24	WATER .....	8.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE KELLY—Con.						
05-29	AP 01753318	READYREFRESH BLUETRITON BRANDS INC .....	04/15/24 05/14/24	WATER .....		243.97
05-29	AP 01753318	READYREFRESH BLUETRITON BRANDS INC .....	04/25/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....		10.50
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-7,145.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		7,207.00
06-17	AP 01753780	LOU NEGLEYS BOTTLED WATER INC .....	06/02/24 06/02/24	WATER .....		46.50
06-18	AP 01754332	CITI PCARD-ADOBE ADOBE .....	04/29/24 05/29/24	SOFTWARE LESS THAN \$500 .....		31.79
06-18	AP 01754332	CITI PCARD-AMAZON.COM W608K2LQ3 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		38.06
06-18	AP 01754332	CITI PCARD-AMAZON.COM Y66EX7EW3 .....	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE) .....		35.89
06-18	AP 01754332	CITI PCARD-AMZN Mktp US UF2SB4413 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		12.99
06-18	AP 01754332	CITI PCARD-BEST BUY 00015347 .....	05/04/24 05/04/24	OFFICE SUPPLIES (OUTSIDE) .....		159.99
06-18	AP 01754332	CITI PCARD-ROMOLO CHOCOLATES - CHOCO .....	05/22/24 05/22/24	FOOD & BEVERAGE .....		625.93
06-18	AP 01754332	CITI PCARD-Staples Inc .....	05/07/24 05/07/24	FOOD & BEVERAGE .....		149.68
06-26	AP 01756126	CITI PCARD-ADOBE ADOBE .....	04/12/24 05/11/24	SOFTWARE LESS THAN \$500 .....		21.19
06-26	AP 01756126	CITI PCARD-AMZN Mktp US DH5F97T03 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		116.59
06-26	AP 01756126	CITI PCARD-AMZN Mktp US FH5K65K23 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		94.95
06-26	AP 01756126	CITI PCARD-AMZN Mktp US Q06AC6983 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		116.59
06-26	AP 01756126	CITI PCARD-Amazon.com 634J06K63 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....		27.99
06-26	AP 01756126	CITI PCARD-CHUBAS LOCK STOCK AND B .....	04/22/24 04/22/24	FOOD & BEVERAGE .....		84.27
06-26	AP 01756126	CITI PCARD-D J WALL-ST-JOURNAL .....	04/02/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L .....		206.67
06-26	AP 01756126	CITI PCARD-USGOVT PRINT OFC 32 .....	04/08/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L .....		2,000.00
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-951.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		1,178.44
				SUPPLIES AND MATERIALS TOTALS:		8,351.80
		<b>EQUIPMENT</b>				
04-29	GL RMS0133508	.....	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		866.00
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		322.00
05-31	GL MNT0134250	.....	01/11/24 01/31/24	MAINTENANCE / REPAIRS .....		-113.13
05-31	GL MNT0134250	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS .....		-167.00
05-31	GL MNT0134250	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....		-167.00
05-31	GL MNT0134250	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		-167.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		155.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		155.00
				EQUIPMENT TOTALS:		883.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,567.34
				OFFICE TOTALS:		417,567.34
2023 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742265	245 PITTSBURGH REALTY LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,021.00
04-16	AP 01742355	JCL DEVELOPMENT LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,440.00
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		1,746.21
05-16	AP 01749838	245 PITTSBURGH REALTY LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,021.00

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05-16	AP	01749928	JCL DEVELOPMENT LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,746.21	
06-16	AP	01756605	245 PITTSBURGH REALTY LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.00	
06-16	AP	01756696	JCL DEVELOPMENT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,746.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,621.63	
PRINTING AND REPRODUCTION								
04-24	AP	01741588	CITI PCARD-SQ ST BARNABAS BROADCAST .....	11/09/23	11/11/23	ADVERTISEMENTS .....	715.00	
06-26	AP	01756126	CITI PCARD-BUTLER EAGLE - BUSINESS O .....	11/12/23	11/12/23	ADVERTISEMENTS .....	960.00	
						PRINTING AND REPRODUCTION TOTALS:	1,675.00	
OTHER SERVICES								
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	163.07	
04-16	AR	AC-20716	ARMSTRONG GROUP .....	03/31/23	03/31/23	SECURITY SERVICE .....	-392.80	
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	163.07	
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	163.07	
						OTHER SERVICES TOTALS:	96.41	
SUPPLIES AND MATERIALS								
05-15	AP	01746413	CITI PCARD-LEXIPOL .....	12/09/23	12/08/24	PUBLICATIONS/REFERENCE MAT'L .....	1,227.86	
						SUPPLIES AND MATERIALS TOTALS:	1,227.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,620.90	
						OFFICE TOTALS:	18,620.90	
INTERN ALLOWANCES								
2024 HON. MIKE KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	19,307.38	9,599.63
						INTERN ALLOWANCES TOTALS:	19,307.38	9,599.63
						OFFICE TOTALS:	19,307.38	9,599.63
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GILIO, SAMUEL A. ....	04/01/24	04/15/24	PAID INTERN - HOUSE PROGRAM .....	511.88	
			HYATT, KATHERINE E. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,680.00	
			KORVYAKOV, MICHAEL A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,287.00	
			LAWLESS, ASHLEY R. ....	06/09/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,320.00	
			MULLALLY, WILLIAM W. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,170.00	
			PILC, SPENCER R. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,880.00	
			RODOFF, MARK S. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	750.75	
						PERSONNEL COMPENSATION TOTALS:	9,599.63	
						INTERN ALLOWANCES TOTALS:	9,599.63	
						OFFICE TOTALS:	9,599.63	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ROBIN L. KELLY								
						FRANKED MAIL .....	-12.76	-2.24
						PERSONNEL COMPENSATION .....	702,512.00	349,335.60
						TRAVEL .....	45,202.29	21,650.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROBIN L. KELLY—Con.							
				RENT, COMMUNICATION, UTILITIES .....	16,579.21	13,056.80	
				PRINTING AND REPRODUCTION .....	1,150.80	736.80	
				OTHER SERVICES .....	12,958.41	5,944.49	
				SUPPLIES AND MATERIALS .....	11,240.76	7,212.08	
				EQUIPMENT .....	7,215.82	6,621.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,846.53	404,556.19	
				OFFICE TOTALS:	796,846.53	404,556.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	3.43	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	4.08	
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-12.50	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	2.75	
				FRANKED MAIL TOTALS:		-2.24	
PERSONNEL COMPENSATION							
				ALVAREZ, JAZMIN M. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	21,930.00
				BAACK,KORRY L .....	05/01/24 06/30/24	SHARED EMPLOYEE .....	4,000.00
				BANKS,ALAN D .....	04/01/24 06/30/24	DISTRICT OFFICE MGR OF OPER .....	20,640.00
				BRYANT, RICHARD J. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....	20,640.00
				CARTER, MIA .....	04/01/24 06/30/24	OUTREACH MANAGER .....	21,930.00
				DIFULVIO, BRANDON V. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,576.00
				DWYER IV,WILLIAM E .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,060.00
				FLOOD, EARL S. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	28,380.00
				GALDAMEZ, CLOTILDE M. ....	05/06/24 06/30/24	SENIOR HEALTH POLICY ADVISOR .....	12,986.11
				GUERRERA, ROBERT A. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	14,460.00
				HENEGHAN, DYLAN R. ....	04/01/24 06/30/24	PRESS ASSISTANT .....	15,736.67
				LEE, JESSICA E. ....	05/29/24 06/30/24	COMMUNICATIONS DIRECTOR .....	7,822.22
				LOCKE, ELIANA .....	04/01/24 05/06/24	COMMUNICATIONS DIRECTOR .....	8,823.60
				LOCKE, ELIANA .....	05/01/24 05/06/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,593.15
				MAULDIN, EVAN B. ....	04/01/24 05/15/24	PART-TIME EMPLOYEE .....	2,677.25
				MCMURRAY, MATTHEW S. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	38,700.00
				PRESTA,ANTHONY L .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	30,960.00
				RANDLE, KEVIN A. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,448.00
				REAUX-ALEXANDER, DEBORAH .....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....	12,500.01
				ROBERSON, MARY C. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	17,084.66
				THOMPSON, MEAGAN K. ....	03/01/24 03/22/24	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	1,137.92
				WILLIAMS, GLENNITA A. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE/GRANTS .....	16,250.01
				PERSONNEL COMPENSATION TOTALS:		349,335.60	
TRAVEL							
04-08	AP	X0156073	ALVAREZ, JAZMIN M. ....	04/01/24 04/01/24	MEALS .....	25.99	
04-08	AP	X0156073	ALVAREZ, JAZMIN M. ....	04/02/24 04/02/24	MEALS .....	78.26	
04-08	AP	X0156081	ALVAREZ, JAZMIN M. ....	03/26/24 03/28/24	PRIVATE AUTO MILEAGE .....	40.62	

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04-08	AP	X0156102	ALVAREZ, JAZMIN M.	04/03/24	04/03/24	TAXI/RIDE SHARE	37.69
04-10	AP	X0155560	BRYANT, RICHARD J.	02/27/24	03/27/24	PRIVATE AUTO MILEAGE	217.75
04-11	AP	X0156295	BANKS, ALAN D.	03/26/24	03/26/24	MEALS	22.22
04-11	AP	X0156295	BANKS, ALAN D.	03/27/24	03/27/24	MEALS	12.87
04-11	AP	X0156295	BANKS, ALAN D.	04/02/24	04/02/24	GASOLINE	40.00
04-11	AP	X0156295	BANKS, ALAN D.	03/25/24	03/25/24	PARKING	28.70
04-11	AP	X0156730	ALVAREZ, JAZMIN M.	04/01/24	04/01/24	TAXI/RIDE SHARE	26.02
04-12	AP	X0157063	ALVAREZ, JAZMIN M.	04/06/24	04/06/24	PRIVATE AUTO MILEAGE	31.71
04-12	AP	X0157066	ALVAREZ, JAZMIN M.	04/04/24	04/04/24	PARKING	6.01
04-12	AP	X0157068	ALVAREZ, JAZMIN M.	04/02/24	04/02/24	TAXI/RIDE SHARE	21.22
04-12	AP	X0157069	ALVAREZ, JAZMIN M.	04/02/24	04/02/24	TAXI/RIDE SHARE	54.06
04-12	AP	X0157070	ALVAREZ, JAZMIN M.	04/01/24	04/01/24	TAXI/RIDE SHARE	23.40
04-12	AP	X0157072	ALVAREZ, JAZMIN M.	04/01/24	04/01/24	TAXI/RIDE SHARE	27.91
04-12	AP	X0157213	ALVAREZ, JAZMIN M.	03/25/24	03/25/24	PARKING	33.00
04-18	AP	X0157303	GUERRERA, ROBERT A.	03/14/24	04/06/24	PRIVATE AUTO MILEAGE	126.78
04-18	AP	X0157303	GUERRERA, ROBERT A.	03/25/24	03/25/24	PARKING	18.97
04-18	AP	X0157563	WILLIAMS, GLENNITA A.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	39.94
04-19	AP	X0151693	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	224.10
04-19	AP	X0154422	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	-1,238.40
04-19	AP	X0154422	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	80.00
04-19	AP	X0154422	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	258.21
04-19	AP	X0154422	CITIBANK	03/10/24	03/10/24	LODGING	1,670.68
04-19	AP	X0154422	CITIBANK	03/23/24	03/23/24	LODGING	127.69
04-19	AP	X0154422	CITIBANK	03/10/24	03/10/24	MEALS	29.07
04-19	AP	X0154422	CITIBANK	03/22/24	03/22/24	MEALS	18.76
04-19	AP	X0154422	CITIBANK	03/23/24	03/23/24	MEALS	10.59
04-19	AP	X0154422	CITIBANK	03/25/24	03/25/24	MEALS	46.07
04-19	AP	X0154422	CITIBANK	03/26/24	03/26/24	MEALS	64.69
04-19	AP	X0154422	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	83.35
04-19	AP	X0154422	CITIBANK	03/10/24	03/10/24	TAXI/RIDE SHARE	46.90
04-19	AP	X0154422	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	72.97
04-19	AP	X0154422	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	19.86
04-19	AP	X0154422	CITIBANK	03/24/24	03/24/24	TAXI/RIDE SHARE	11.96
04-23	AP	X0153093	CITIBANK	01/29/24	02/01/24	LODGING	585.26
04-23	AP	X0153093	CITIBANK	01/29/24	02/01/24	PARKING	108.00
04-23	AP	X0159215	PRESTA, ANTHONY L.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	61.91
04-23	AP	X0159522	ALVAREZ, JAZMIN M.	04/15/24	04/15/24	GASOLINE	57.74
04-24	AP	X0146714	CITIBANK	02/23/24	02/24/24	LODGING	120.91
04-24	AP	X0146714	CITIBANK	02/02/24	02/02/24	MEALS	36.87
04-24	AP	X0146714	CITIBANK	02/01/24	02/01/24	PARKING	31.39
04-24	AP	X0159968	ALVAREZ, JAZMIN M.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	23.22
04-24	AP	X0159971	ALVAREZ, JAZMIN M.	04/15/24	04/15/24	MEALS	9.47
04-24	AP	X0159973	ALVAREZ, JAZMIN M.	04/15/24	04/15/24	MEALS	6.49
04-26	AP	01746564	HON ROBIN L KELLY	03/01/24	03/31/24	LODGING	2,580.00
04-30	AP	01747272	FORD MOTOR CREDIT	04/01/24	04/30/24	AUTOMOBILE LEASE	637.76
04-30	AP	01747273	FORD MOTOR CREDIT	04/01/24	04/30/24	AUTOMOBILE LEASE	694.38
04-30	AP	X0154408	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0154408	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-30	AP	X0154408	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
04-30	AP X0154408	CITIBANK	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
04-30	AP X0154408	CITIBANK	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	380.20	
04-30	AP X0154408	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
04-30	AP X0154408	CITIBANK	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
04-30	AP X0154408	CITIBANK	03/14/24 03/16/24	LODGING	598.30	
04-30	AP X0154408	CITIBANK	04/07/24 04/09/24	LODGING	598.30	
04-30	AP X0154408	CITIBANK	03/14/24 03/16/24	MEALS	125.00	
04-30	AP X0154408	CITIBANK	03/15/24 03/15/24	MEALS	15.90	
04-30	AP X0154408	CITIBANK	03/21/24 03/21/24	MEALS	33.00	
04-30	AP X0154408	CITIBANK	02/29/24 02/29/24	GASOLINE	51.57	
04-30	AP X0154408	CITIBANK	03/14/24 03/14/24	GASOLINE	33.00	
04-30	AP X0154408	CITIBANK	03/18/24 03/18/24	GASOLINE	37.01	
04-30	AP X0154408	CITIBANK	03/21/24 03/21/24	GASOLINE	26.55	
04-30	AP X0154408	CITIBANK	03/25/24 03/25/24	GASOLINE	34.05	
04-30	AP X0154408	CITIBANK	03/04/24 03/04/24	TAXI/RIDE SHARE	19.17	
04-30	AP X0154408	CITIBANK	02/29/24 02/29/24	PARKING	27.00	
04-30	AP X0154408	CITIBANK	03/27/24 03/27/24	PARKING	28.00	
05-01	AP X0161436	ROBERSON, MARY C.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE	66.89	
05-01	AP X0161801	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	833.20	
05-01	AP X0161801	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	-609.10	
05-01	AP X0161801	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	-129.10	
05-01	AP X0161801	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
05-01	AP X0161801	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	331.10	
05-01	AP X0161801	CITIBANK	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	-129.10	
05-01	AP X0161801	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	-331.10	
05-01	AP X0161801	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10	
05-01	AP X0161801	CITIBANK	06/14/24 06/24/24	AIRFARE COMMERCIAL TRANSPORT	258.21	
05-01	AP X0161801	CITIBANK	04/01/24 04/02/24	LODGING	565.00	
05-01	AP X0161801	CITIBANK	04/15/24 04/16/24	LODGING	120.91	
05-01	AP X0161801	CITIBANK	04/23/24 04/24/24	LODGING	362.73	
05-01	AP X0161801	CITIBANK	04/23/24 04/23/24	MEALS	54.28	
05-01	AP X0161801	CITIBANK	04/24/24 04/24/24	MEALS	25.54	
05-01	AP X0161801	CITIBANK	04/24/24 04/26/24	MEALS	6.00	
05-01	AP X0161801	CITIBANK	04/05/24 04/05/24	GASOLINE	63.00	
05-01	AP X0161801	CITIBANK	04/08/24 04/08/24	GASOLINE	29.30	
05-01	AP X0161801	CITIBANK	04/17/24 04/17/24	GASOLINE	47.51	
05-01	AP X0161801	CITIBANK	04/22/24 04/22/24	GASOLINE	33.00	
05-01	AP X0161801	CITIBANK	04/24/24 04/24/24	GASOLINE	49.11	
05-06	AP X0161550	PRESTA, ANTHONY L.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE	181.83	
05-06	AP X0161551	PRESTA, ANTHONY L.	04/24/24 04/24/24	PRIVATE AUTO MILEAGE	75.59	
05-06	AP X0161726	CITIBANK	03/28/24 03/28/24	TAXI/RIDE SHARE	84.23	
05-06	AP X0161726	CITIBANK	04/03/24 04/03/24	TAXI/RIDE SHARE	-10.59	
05-06	AP X0162328	CITIBANK -EXXON IL0117	04/12/24 04/12/24	GASOLINE	10.76	

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05-07	AP	X0163632	ALVAREZ, JAZMIN M.	04/25/24	04/25/24	PARKING	19.52
05-07	AP	X0163924	BANKS, ALAN D.	04/23/24	04/23/24	MEALS	65.05
05-07	AP	X0163924	BANKS, ALAN D.	05/01/24	05/01/24	PARKING	5.49
05-09	AP	X0164260	ALVAREZ, JAZMIN M.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	62.31
05-09	AP	X0164823	RANDLE, KEVIN A.	04/10/24	04/30/24	PRIVATE AUTO MILEAGE	14.87
05-13	AP	X0151691	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	22.00
05-13	AP	X0163466	ROBERSON, MARY C.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	145.22
05-13	AP	X0164035	BRYANT, RICHARD J.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	155.44
05-13	AP	X0165150	CITIBANK	03/26/24	03/27/24	LODGING	120.91
05-13	AP	X0165150	CITIBANK	04/09/24	04/10/24	LODGING	120.91
05-13	AP	X0165151	FLOOD, EARL S.	04/30/24	04/30/24	TAXI/RIDE SHARE	11.76
05-16	AP	01750795	FORD MOTOR CREDIT	05/01/24	05/31/24	AUTOMOBILE LEASE	694.38
05-22	AP	X0102815	DWYER IV, WILLIAM E.	04/30/24	04/30/24	TAXI/RIDE SHARE	37.55
05-23	AP	X0166658	FLOOD, EARL S.	05/14/24	05/14/24	PARKING	15.00
05-29	AP	X0168713	ALVAREZ, JAZMIN M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	38.00
05-29	AP	X0168829	WILLIAMS, GLENNITA A.	05/18/24	05/21/24	PRIVATE AUTO MILEAGE	35.51
05-29	AP	X0168829	WILLIAMS, GLENNITA A.	05/21/24	05/21/24	PARKING	28.00
06-03	AP	X0169630	ALVAREZ, JAZMIN M.	05/21/24	05/21/24	TAXI/RIDE SHARE	14.96
06-03	AP	X0169631	ALVAREZ, JAZMIN M.	05/21/24	05/21/24	TAXI/RIDE SHARE	11.51
06-05	AP	X0171531	BRYANT, RICHARD J.	05/10/24	05/20/24	PRIVATE AUTO MILEAGE	19.43
06-10	AP	X0162923	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-10	AP	X0172791	HON ROBIN L KELLY	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	314.50
06-10	AP	X0172791	HON ROBIN L KELLY	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	160.20
06-12	AP	X0170250	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	1,431.96
06-12	AP	X0170250	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-12	AP	X0170250	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-12	AP	X0170250	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	92.00
06-12	AP	X0170250	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	270.98
06-12	AP	X0170250	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-12	AP	X0170250	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	318.48
06-12	AP	X0170250	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-12	AP	X0170250	CITIBANK	05/02/24	05/02/24	GASOLINE	63.01
06-12	AP	X0170250	CITIBANK	05/07/24	05/07/24	GASOLINE	15.00
06-12	AP	X0170250	CITIBANK	05/08/24	05/08/24	GASOLINE	31.01
06-12	AP	X0170250	CITIBANK	05/21/24	05/21/24	GASOLINE	60.02
06-12	AP	X0173036	RANDLE, KEVIN A.	05/06/24	05/21/24	PRIVATE AUTO MILEAGE	20.24
06-12	AP	X0173258	RANDLE, KEVIN A.	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	16.41
06-16	AP	01757561	FORD MOTOR CREDIT	06/01/24	06/30/24	AUTOMOBILE LEASE	694.38
06-18	AP	X0174366	CITIBANK	06/04/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	332.42
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/06/24	06/06/24	MEALS	11.43
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/07/24	06/07/24	MEALS	20.59
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/08/24	06/08/24	MEALS	36.54
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/06/24	06/06/24	TAXI/RIDE SHARE	32.39
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/07/24	06/07/24	TAXI/RIDE SHARE	62.91
06-20	AP	X0173203	GALDAMEZ, CLOTILDE M.	06/08/24	06/08/24	TAXI/RIDE SHARE	114.30
06-20	AP	X0174440	GALDAMEZ, CLOTILDE M.	06/07/24	06/07/24	TAXI/RIDE SHARE	38.15
06-20	AP	X0174440	GALDAMEZ, CLOTILDE M.	06/08/24	06/08/24	TAXI/RIDE SHARE	8.98
06-24	AP	X0174692	WILLIAMS, GLENNITA A.	06/04/24	06/07/24	PRIVATE AUTO MILEAGE	57.34
06-24	AP	X0174692	WILLIAMS, GLENNITA A.	06/04/24	06/04/24	TAXI/RIDE SHARE	49.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
06-24	AP	X0175245	06/04/24	06/04/24	MEALS	69.25
06-24	AP	X0175245	06/06/24	06/06/24	MEALS	60.63
06-24	AP	X0175245	06/07/24	06/07/24	MEALS	9.33
06-26	AP	01760657	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	X0175945	06/04/24	06/04/24	MEALS	90.56
06-26	AP	X0175945	06/05/24	06/05/24	MEALS	48.88
06-26	AP	X0175945	06/06/24	06/06/24	MEALS	24.09
06-26	AP	X0175945	06/07/24	06/07/24	MEALS	19.68
06-26	AP	X0176191	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	65.53
06-27	AP	X0176389	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	79.75
06-28	AP	X0176060	06/20/24	06/20/24	MEALS	39.13
06-28	AP	X0176060	06/23/24	06/23/24	MEALS	20.92
					TRAVEL TOTALS:	21,650.84
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740781	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	63.03
04-09	AP	X0151695	01/31/24	02/29/24	UTILITIES	349.36
04-09	AP	X0151695	01/24/24	02/23/24	UTILITIES	638.40
04-09	AP	X0151695	02/14/24	03/14/24	UTILITIES	16.95
04-11	AP	01741734	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	5.98
04-23	AP	X0159173	03/03/24	04/02/24	UTILITIES	242.43
04-23	AP	X0159176	01/30/24	02/29/24	UTILITIES	9.25
04-23	AP	X0159177	01/31/24	02/29/24	UTILITIES	45.36
04-23	AP	X0159179	04/05/24	05/04/24	UTILITIES	572.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	97.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,713.40
04-29	AP	X0160838	02/05/24	02/05/24	UTILITIES	146.05
04-29	AP	X0160838	04/02/24	04/02/24	TEMPORARY SPACE RENTAL	412.00
04-29	AP	X0160838	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	11.95
04-30	AP	X0161509	02/05/24	03/04/24	UTILITIES	619.66
04-30	AP	X0161511	01/05/24	02/04/24	UTILITIES	619.66
05-01	AP	01747467	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	68.00
05-06	AP	X0162328	03/24/24	04/24/24	UTILITIES	638.40
05-09	AP	01730996	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	84.63
05-13	AP	X0165139	02/29/24	03/31/24	UTILITIES	14.25
05-13	AP	X0165141	05/05/24	06/04/24	UTILITIES	572.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,037.66
06-05	AP	X0169858	03/01/24	03/30/24	UTILITIES	349.36
06-05	AP	X0169858	03/31/24	04/30/24	UTILITIES	349.36
06-05	AP	X0169858	05/01/24	05/30/24	UTILITIES	349.36
06-05	AP	X0169858	03/24/24	04/23/24	UTILITIES	638.30

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06-05	AP	X0169858	CITIBANK -ZOOM.US 888-799-9666	03/13/24	04/12/24	UTILITIES	16.95
06-05	AP	X0169858	CITIBANK -ZOOM.US 888-799-9666	04/13/24	05/12/24	UTILITIES	16.95
06-05	AP	X0169858	CITIBANK -ZOOM.US 888-799-9666	05/13/24	06/12/24	UTILITIES	16.95
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	22.31
06-06	AP	X0172331	CITY OF DANVILLE	02/29/24	03/31/24	UTILITIES	45.36
06-10	AP	X0172315	CITY OF DANVILLE	03/31/24	04/30/24	UTILITIES	46.79
06-14	AP	X0173894	CITIBANK -SLING.COM	02/15/24	03/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -SLING.COM	03/15/24	04/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -SLING.COM	04/15/24	05/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -SLING.COM	05/15/24	06/14/24	UTILITIES	44.00
06-14	AP	X0173894	CITIBANK -VZWRLSS APOCC VISB	02/24/24	03/23/24	UTILITIES	641.07
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	10.93
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,799.92
06-26	AP	X0175818	AQUA IL	05/10/24	06/11/24	UTILITIES	58.01
06-27	AP	X0176411	CITIBANK -COMCAST BUSINESS	02/01/24	03/31/24	UTILITIES	333.26
RENT, COMMUNICATION, UTILITIES TOTALS:							13,056.80
PRINTING AND REPRODUCTION							
04-29	AP	X0160838	CITIBANK -THE UPS STORE 3864	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO	48.60
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	1.70
05-28	AP	X0167965	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	495.50
06-14	AP	X0172808	ACCURATE WORD	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	191.00
PRINTING AND REPRODUCTION TOTALS:							736.80
OTHER SERVICES							
04-16	AP	01743043	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-02	AP	X0163465	ROBERSON, MARY C.	05/01/24	05/01/24	LAUNDRY SERVICES	18.65
05-06	AP	X0162328	CITIBANK -STATE FARM INSURANCE	04/22/24	05/22/24	INSURANCE	103.23
05-16	AP	01750612	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AR	AC-20812	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/07/24	06/07/24	INSURANCE	-28.45
05-16	AR	AC-20814	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/22/24	05/22/24	INSURANCE	-88.94
06-16	AP	01757379	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							5,944.49
SUPPLIES AND MATERIALS							
04-09	AP	X0151695	CITIBANK -AMZN Mktp US R18DL4052	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	125.60
04-09	AP	X0151695	CITIBANK -Amazon.com RB6F63SN1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	32.63
04-09	AP	X0151695	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-11	AP	X0149195	HINCKLEY SPRINGS	02/02/24	02/29/24	WATER	-74.31
04-11	AP	X0149990	IMPERIAL REALTY COMPANY	03/07/24	03/07/24	HABITATION EXPENSE	45.00
04-23	AP	X0154590	CITIBANK -ADOBE INC.	03/04/24	03/04/25	SOFTWARE LESS THAN \$500	254.27
04-23	AP	X0154590	CITIBANK -AMAZON RET 113-629860	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	14.19
04-23	AP	X0154590	CITIBANK -AMZN Mktp US R64SK1W80	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	45.91
04-23	AP	X0154590	CITIBANK -AMZN Mktp US RN4CF9021	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)	35.32
04-23	AP	X0154590	CITIBANK -AMZN Mktp US RW89T9R31	03/01/24	03/01/24	FOOD & BEVERAGE	63.31
04-23	AP	X0154590	CITIBANK -Amazon.com RA91Q41C0	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	22.74
04-24	AP	X0159168	HAGUE QUALITY WATER OF MD INC	04/17/24	05/16/24	WATER	63.00
04-29	AP	X0160838	CITIBANK -DUNKIN #353536 Q35	03/15/24	03/15/24	FOOD & BEVERAGE	43.95
04-29	AP	X0160838	CITIBANK -EVENT LISTING FEE	04/05/24	04/05/24	SOFTWARE LESS THAN \$500	9.99
04-29	AP	X0160838	CITIBANK -PANERA BREAD #608003 0	03/27/24	03/27/24	FOOD & BEVERAGE	665.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBIN L. KELLY—Con.						
04-30	GL RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	72.97
04-30	AP X0154408	CITIBANK	03/14/24	03/14/24	AUTO EXPENSES	18.00
04-30	AP X0161514	AQUA IL	03/11/24	04/10/24	WATER	27.54
05-06	AP X0162328	CITIBANK -AMZN Mktp US	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	-16.68
05-06	AP X0162328	CITIBANK -AMZN Mktp US 7G7K42YL3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	16.68
05-06	AP X0162328	CITIBANK -AMZN Mktp US VG7XG7R23	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	30.57
05-06	AP X0162328	CITIBANK -AMZN Mktp US W18202383	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	13.99
05-06	AP X0162328	CITIBANK -DUNKIN #350174 Q35	04/05/24	04/05/24	FOOD & BEVERAGE	280.37
05-06	AP X0162328	CITIBANK -DUNKIN #350174 Q35	04/12/24	04/12/24	FOOD & BEVERAGE	137.64
05-06	AP X0162328	CITIBANK -DUNKIN #359284	04/23/24	04/23/24	FOOD & BEVERAGE	27.55
05-06	AP X0162328	CITIBANK -EXXON IL0117	04/23/24	04/23/24	FOOD & BEVERAGE	2.50
05-06	AP X0162328	CITIBANK -EZCATERSUBWAY	04/19/24	04/19/24	FOOD & BEVERAGE	199.77
05-06	AP X0162328	CITIBANK -GFS STORE #0162	04/12/24	04/12/24	FOOD & BEVERAGE	125.71
05-06	AP X0162328	CITIBANK -MARIANOS #509	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	14.03
05-06	AP X0162328	CITIBANK -PHILLIPS 66 - JACK FLASH	04/23/24	04/23/24	FOOD & BEVERAGE	3.05
05-06	AP X0162328	CITIBANK -SAMS CLUB #6485	04/05/24	04/05/24	FOOD & BEVERAGE	117.53
05-06	AP X0162328	CITIBANK -SQ ART CORNER FRAMES	04/12/24	04/12/24	HABITATION EXPENSE	11.28
05-06	AP X0162328	CITIBANK -Subway 2446	04/23/24	04/23/24	FOOD & BEVERAGE	86.35
05-06	AP X0162328	CITIBANK -THE UPS STORE 3864	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	97.21
05-06	AP X0162328	CITIBANK -WAL-MART #1497	04/05/24	04/05/24	FOOD & BEVERAGE	23.07
05-06	AP X0162328	CITIBANK -WAL-MART #1497	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	14.39
05-06	AP X0162328	CITIBANK -WAL-MART #1556	04/23/24	04/23/24	FOOD & BEVERAGE	44.31
05-06	AP X0162328	CITIBANK -WM SUPERCENTER #2491	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	1.06
05-22	AP X0164584	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	284.88
05-23	AP X0167428	FORD CREDIT	05/02/24	05/02/24	AUTO EXPENSES	2,128.60
05-23	AP X0167558	HAGUE QUALITY WATER OF MD INC	05/17/24	06/16/24	WATER	63.00
05-31	GL FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	190.96
06-04	AP X0171172	LEIDOS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-05	AP X0159187	CITIBANK -AMZN Mktp US 6H6WB60Q3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	18.80
06-05	AP X0159187	CITIBANK -AMZN Mktp US ZL02I48P3	05/02/24	05/02/24	FOOD & BEVERAGE	11.36
06-05	AP X0159187	CITIBANK -AMZN Mktp US ZL02I48P3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	17.81
06-05	AP X0159187	CITIBANK -Amazon.com RA55444Q0	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	45.23
06-05	AP X0159187	CITIBANK -Amazon.com RH3LH5VU2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	19.25
06-05	AP X0169856	CITIBANK -AMAZON.COM 8Z2200DC3	04/29/24	04/29/24	FOOD & BEVERAGE	37.43
06-05	AP X0169856	CITIBANK -Amazon.com CC3FN2J63	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	59.94
06-05	AP X0169858	CITIBANK -AMAZON.COM 1J6G59413	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	19.84
06-05	AP X0169858	CITIBANK -AMAZON.COM XA9EE36Z3	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	17.97
06-05	AP X0169858	CITIBANK -AMZN Mktp US 011X96303	05/03/24	05/03/24	FOOD & BEVERAGE	8.17
06-05	AP X0169858	CITIBANK -AMZN Mktp US 011X96303	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	39.31
06-05	AP X0169858	CITIBANK -AMZN Mktp US 418LP0T03	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	5.86
06-05	AP X0169858	CITIBANK -AMZN Mktp US 4K6A47SM3	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	29.94
06-05	AP X0169858	CITIBANK -AMZN Mktp US AZ7F44AG3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	23.27

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06-05	AP	X0169858	CITIBANK -AMZN Mktp US BJ3ZE55K3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	43.47
06-05	AP	X0169858	CITIBANK -AMZN Mktp US GB8M36LK3 .....	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	40.91
06-05	AP	X0169858	CITIBANK -AMZN Mktp US M11SM23N3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	133.00
06-05	AP	X0169858	CITIBANK -AMZN Mktp US R11KV8DM0 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	32.23
06-05	AP	X0169858	CITIBANK -AMZN Mktp US R13IU00M1 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	5.30
06-05	AP	X0169858	CITIBANK -Amazon.com WK8HL4Y43 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	27.97
06-05	AP	X0169858	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-05	AP	X0169858	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-05	AP	X0169858	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	05/16/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-05	AP	X0169858	CITIBANK -POTBELLY .....	05/18/24	05/18/24	FOOD & BEVERAGE .....	136.53
06-05	AP	X0169858	CITIBANK -PRIMO WATER .....	02/01/24	03/01/24	WATER .....	20.38
06-05	AP	X0169858	CITIBANK -PRIMO WATER .....	02/29/24	02/29/24	WATER .....	74.31
06-05	AP	X0169858	CITIBANK -PRIMO WATER .....	03/28/24	03/28/24	WATER .....	20.38
06-05	AP	X0169858	CITIBANK -PRIMO WATER .....	04/25/24	04/25/24	WATER .....	143.27
06-05	AP	X0169858	CITIBANK -PRIMO WATER .....	05/16/24	05/16/24	WATER .....	53.53
06-05	AP	X0169858	CITIBANK -PRIMO WATER .....	05/23/24	05/23/24	WATER .....	27.58
06-24	AP	X0175185	HAGUE QUALITY WATER OF MD INC .....	06/17/24	07/16/24	WATER .....	63.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	168.17
						SUPPLIES AND MATERIALS TOTALS:	7,212.08
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	198.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	198.00
06-14	AP	01759329	CDW GOVERNMENT LLC .....	05/31/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,432.82
06-14	AP	01759329	CDW GOVERNMENT LLC .....	05/31/24	05/31/24	WARRANTIES QTY - 2 .....	595.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	198.00
						EQUIPMENT TOTALS:	6,621.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,556.19
						OFFICE TOTALS:	404,556.19

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2023 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-09	AP	X0151695	CITIBANK -ATT CONS PHONE PMT .....	12/17/23	01/16/24	UTILITIES .....	41.72
04-09	AP	X0151695	CITIBANK -ATT CONS PHONE PMT .....	12/22/23	01/21/24	UTILITIES .....	312.95
04-16	AP	01742183	HEARTLAND PROPERTIES IV LLC - E SERIES .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,406.25
04-16	AP	01742605	WINDERMERE HOUSE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
04-16	AP	01742781	IMPERIAL REALTY COMPANY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,056.00
05-16	AP	01749756	HEARTLAND PROPERTIES IV LLC - E SERIES .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,406.25
05-16	AP	01750178	WINDERMERE HOUSE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
05-16	AP	01750354	IMPERIAL REALTY COMPANY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,056.00
06-06	AP	X0172327	CITY OF DANVILLE .....	07/31/23	08/31/23	UTILITIES .....	45.36
06-06	AP	X0172328	CITY OF DANVILLE .....	09/30/23	10/31/23	UTILITIES .....	45.36
06-14	AP	X0173894	CITIBANK -VZWRSS APOCC VISB .....	12/24/23	01/23/24	UTILITIES .....	638.70
06-16	AP	01756523	HEARTLAND PROPERTIES IV LLC - E SERIES .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,406.25
06-16	AP	01756945	WINDERMERE HOUSE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-16	AP	01757122	IMPERIAL REALTY COMPANY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,056.00
06-27	AP	X0176411	CITIBANK -COMCAST BUSINESS .....	12/01/23	12/31/23	UTILITIES .....	270.00
06-27	AP	X0176411	CITIBANK -COMCAST BUSINESS .....	01/01/24	01/31/24	UTILITIES .....	107.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,847.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ROBIN L. KELLY—Con.						
OTHER SERVICES						
05-23	AP X0166021	BANKS, ALAN D. ....	01/08/24 01/31/24	TRAINING .....		228.00
					OTHER SERVICES TOTALS:	228.00
SUPPLIES AND MATERIALS						
06-05	AP X0169858	CITIBANK -CRAINS CHIC SUBSCRIP .....	11/27/23 11/24/24	PUBLICATIONS/REFERENCE MAT'L .....		169.00
					SUPPLIES AND MATERIALS TOTALS:	169.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,244.99
					OFFICE TOTALS:	33,244.99
INTERN ALLOWANCES						
2024 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	25,367.33
					INTERN ALLOWANCES TOTALS:	25,367.33
					OFFICE TOTALS:	25,367.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATKINSON, SIMONE R. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,600.00
		CURRY, NASIRA .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		1,100.00
		DORSEY, LEO D. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		1,100.00
		ERNST, CATHERINE E. ....	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM .....		633.33
		JACKSON III, JESSE L. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		MUHAMMAD, RADIRAH M. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		NEAL, TRANIAH .....	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM .....		633.33
		POTTS, REBECCA .....	05/14/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,566.67
		SCHRAMER, THOMAS J. ....	05/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,700.00
		VIGIL, MONICA .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		1,100.00
		WELCH, CIERRA M. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,600.00
					PERSONNEL COMPENSATION TOTALS:	13,233.33
					INTERN ALLOWANCES TOTALS:	13,233.33
					OFFICE TOTALS:	13,233.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	265.50
					PERSONNEL COMPENSATION .....	662,957.59
					TRAVEL .....	48,141.18
					RENT, COMMUNICATION, UTILITIES .....	15,401.66
					PRINTING AND REPRODUCTION .....	1,961.50
					OTHER SERVICES .....	3,953.00
					SUPPLIES AND MATERIALS .....	22,853.16
						256.45
						352,910.33
						33,624.57
						12,298.31
						423.00
						2,457.00
						13,419.54

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					EQUIPMENT .....	2,150.00	1,151.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,683.59	416,540.20
					OFFICE TOTALS:	757,683.59	416,540.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	153.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	78.91
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-33.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	68.49
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-10.75
						FRANKED MAIL TOTALS:	256.45
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	02/01/24	06/30/24	SHARED EMPLOYEE .....	6,620.00
			ARMSTRONG, SHIELDS E .....	04/01/24	06/30/24	SCHEDULER .....	18,749.99
			BAYLOR, CHRISTOPHER S .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,500.00
			CRADDOCK, FRAISER R. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	29,999.99
			GRUBBS, BYRON A .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	17,499.99
			HERFURTH, ABBEY R. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR & LEGISLA .....	27,500.00
			HERRING, ROBERT D .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,500.00
			HOWELL, PAUL E .....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,250.01
			JOHNSON, GABE S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
			MARTIN-REDD, SEMAJ C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	23,750.00
			MCKEOWN, J W. ....	05/01/24	06/30/24	STAFF ASSISTANT .....	5,352.78
			OWEN, JAMES P .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,937.51
			PARKER, SUSAN A .....	04/01/24	06/30/24	PRESS SECRETARY .....	16,250.01
			PATTERSON, MICHAEL E. ....	04/01/24	06/30/24	DISTRICT MANAGER .....	22,500.00
			RYAN, SHELIA .....	04/01/24	06/30/24	OFFICE MANAGER/CASEWORKER .....	21,250.01
			SAMPLES, STEWART D. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.01
			SMITH, ROBERT B. ....	04/01/24	06/30/24	FIELD REP .....	12,500.01
			WHITED, MELINDA L .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	20,000.00
			YOUNGER, MILDRED G .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	21,250.01
						PERSONNEL COMPENSATION TOTALS:	352,910.33
TRAVEL							
04-05	AP	X0154896	SAMPLES, STEWART D. ....	03/28/24	03/28/24	PRIVATE AUTO MILEAGE .....	34.47
04-05	AP	X0155195	YOUNGER, MILDRED G. ....	03/06/24	03/27/24	PRIVATE AUTO MILEAGE .....	608.00
04-05	AP	X0155202	WHITED, MELINDA L .....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	543.13
04-08	AP	X0148741	HERRING, ROBERT D .....	02/29/24	03/29/24	PRIVATE AUTO MILEAGE .....	1,683.20
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/03/24	03/04/24	LODGING .....	147.40
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/17/24	03/18/24	LODGING .....	152.90
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/24/24	03/26/24	LODGING .....	344.30
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/26/24	03/28/24	LODGING .....	340.24
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/28/24	03/29/24	LODGING .....	163.09
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/03/24	03/03/24	MEALS .....	105.30
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/04/24	03/04/24	MEALS .....	34.78
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/17/24	03/17/24	MEALS .....	6.70
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/18/24	03/18/24	MEALS .....	33.80
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/24/24	03/24/24	MEALS .....	3.52
04-09	AP	X0155681	MARTIN-REDD, SEMAJ C. ....	03/25/24	03/25/24	MEALS .....	93.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/26/24 03/26/24	MEALS		47.16
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/27/24 03/27/24	MEALS		51.06
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/28/24 03/28/24	MEALS		43.16
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/03/24 03/04/24	CAR RENTAL		106.94
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/17/24 03/18/24	CAR RENTAL		152.97
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/25/24 03/29/24	CAR RENTAL		484.87
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/04/24 03/04/24	GASOLINE		26.00
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/18/24 03/18/24	GASOLINE		22.58
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/27/24 03/27/24	GASOLINE		68.94
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/29/24 03/29/24	GASOLINE		40.00
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	02/14/24 02/14/24	TAXI/RIDE SHARE		49.90
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/03/24 03/03/24	TAXI/RIDE SHARE		22.28
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/17/24 03/17/24	TAXI/RIDE SHARE		33.84
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/20/24 03/20/24	TAXI/RIDE SHARE		30.61
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/29/24 03/29/24	TAXI/RIDE SHARE		19.80
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/18/24 03/18/24	PARKING		4.25
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/28/24 03/28/24	PARKING		5.00
04-09	AP X0155681	MARTIN-REDD, SEMAJ C.	03/28/24 03/29/24	PARKING		8.72
04-12	AP X0156261	GRUBBS, BYRON A.	03/01/24 03/13/24	PRIVATE AUTO MILEAGE		155.02
04-12	AP X0156588	OWEN, JAMES P.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		229.41
04-12	AP X0156998	CRADDOCK, FRAISER R.	04/04/24 04/06/24	CAR RENTAL		178.62
04-24	AP X0142203	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		255.90
04-24	AP X0142203	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		255.90
04-24	AP X0142203	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		255.90
04-24	AP X0142203	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		209.91
04-24	AP X0142203	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		255.90
04-24	AP X0142203	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		255.90
04-24	AP X0146919	CITIBANK	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		236.10
04-24	AP X0146919	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		-739.90
04-24	AP X0146919	CITIBANK	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT		256.10
04-24	AP X0146919	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10
04-24	AP X0146919	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT		256.10
04-24	AP X0146919	CITIBANK	02/09/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		501.00
04-24	AP X0146919	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		256.10
04-24	AP X0146919	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		575.20
04-24	AP X0146919	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		-255.90
04-24	AP X0146919	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		-173.10
04-24	AP X0146919	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		437.20
04-24	AP X0146919	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		715.20
04-24	AP X0146919	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		408.10
04-24	AP X0146919	CITIBANK	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT		-8.00
04-24	AP X0146919	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		-408.10
04-24	AP X0146919	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		256.10

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04-24	AP	X0146919	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	459.10
04-24	AP	X0146919	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	801.20
04-24	AP	X0146919	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-723.20
04-24	AP	X0146919	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	358.10
04-24	AP	X0146919	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0146919	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-24	AP	X0160091	SAMPLES, STEWART D.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	54.89
04-26	AP	01746612	HON TRENT KELLY	03/01/24	03/31/24	LODGING	1,700.00
05-02	AP	X0156091	HERRING, ROBERT D.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	1,075.05
05-08	AP	X0160665	YOUNGER, MILDRED G.	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	229.29
05-08	AP	X0163379	WHITED, MELINDA L.	04/01/24	04/27/24	PRIVATE AUTO MILEAGE	772.50
05-08	AP	X0163837	GRUBBS, BYRON A.	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	133.76
05-20	AP	X0166505	SAMPLES, STEWART D.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	46.58
05-21	AP	X0167190	SAMPLES, STEWART D.	05/14/24	05/15/24	PRIVATE AUTO MILEAGE	81.48
05-28	AP	X0160146	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	768.31
05-28	AP	X0160146	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0160146	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CITIBANK	04/04/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	520.21
05-28	AP	X0161945	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	8.00
05-28	AP	X0161945	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
05-28	AP	X0161945	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-28	AP	X0161945	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	919.30
05-28	AP	X0161945	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	459.10
05-28	AP	X0161945	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-28	AP	X0161945	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	310.10
05-28	AP	X0161945	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-29	AP	01754017	HON TRENT KELLY	04/01/24	04/30/24	LODGING	1,700.00
05-29	AP	X0160054	SMITH V, ROBERT B.	03/26/24	05/08/24	PRIVATE AUTO MILEAGE	396.62
05-31	AP	X0168723	YOUNGER, MILDRED G.	05/02/24	05/22/24	PRIVATE AUTO MILEAGE	620.23
06-03	AP	X0163706	HERRING, ROBERT D.	05/14/24	05/17/24	LODGING	1,718.39
06-03	AP	X0163706	HERRING, ROBERT D.	05/01/24	05/24/24	PRIVATE AUTO MILEAGE	998.79
06-05	AP	X0170939	WHITED, MELINDA L.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	553.75
06-05	AP	X0171032	GRUBBS, BYRON A.	05/06/24	05/29/24	PRIVATE AUTO MILEAGE	137.52
06-05	AP	X0171166	OWEN, JAMES P.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	284.42
06-05	AP	X0171185	OWEN, JAMES P.	04/23/24	04/30/24	PRIVATE AUTO MILEAGE	63.76
06-26	AP	01760702	HON TRENT KELLY	05/01/24	05/31/24	LODGING	1,700.00
06-27	AP	X0160148	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	256.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
06-27	AP X0160148	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0160148	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0160148	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0160148	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0160148	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0160148	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0170330	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-399.10
06-27	AP X0170330	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0170330	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0170330	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-27	AP X0170330	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
06-27	AP X0170330	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
06-27	AP X0170330	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
06-27	AP X0170330	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	46.00
06-27	AP X0170330	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	8.00
06-27	AP X0170330	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	-256.10
06-27	AP X0170330	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-27	AP X0170330	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	210.37
06-27	AP X0170330	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	620.20
06-27	AP X0170330	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	207.10
					TRAVEL TOTALS:	33,624.57
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0155632	AT&T	01/20/24	02/19/24	UTILITIES	758.87
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	915.56
04-24	GL EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	5.96
04-24	AP X0147128	CITIBANK -COMCAST	02/05/24	03/04/24	UTILITIES	219.13
04-24	AP X0154327	CITIBANK -C SPIRE INTERNET PYMT	01/15/24	02/14/24	UTILITIES	741.77
04-24	AP X0154327	CITIBANK -C SPIRE INTERNET PYMT	02/15/24	03/14/24	UTILITIES	1,249.49
04-24	AP X0154327	CITIBANK -COMCAST	03/05/24	04/04/24	UTILITIES	219.13
04-24	AP X0154327	CITIBANK -COMCAST	04/05/24	05/04/24	UTILITIES	219.13
04-24	AP X0154327	CITIBANK -FEDEX OFFIC22200022210	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	60.73
04-24	AP X0154327	CITIBANK -FEDEX OFFIC22200022210	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	271.38
04-24	AP X0154327	CITIBANK -FSI ENTERGY-BILLMATRIX	01/26/24	02/26/24	UTILITIES	133.99
04-24	AP X0154327	CITIBANK -USPS PO BOXES ONLINE	04/01/24	06/30/24	POSTAGE / COURIER / BOX RENTAL	67.00
04-25	AP X0160480	AT&T	02/20/24	03/19/24	UTILITIES	758.87
04-25	AP X0160481	AT&T	03/01/24	03/31/24	UTILITIES	472.69
04-25	AP X0160482	AT&T	04/01/24	04/30/24	UTILITIES	472.69
04-26	GL MED0133395		03/21/24	03/21/24	HIR GRAPHICS (TRANSFER)	50.00
05-08	AP X0163837	GRUBBS, BYRON A.	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	44.39
05-28	GL MED0134093		05/13/24	05/13/24	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	98.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	864.34
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	7.55
05-29	AP	X0160054	SMITH V, ROBERT B. ....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	72.80
05-29	AP	X0160054	SMITH V, ROBERT B. ....	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	72.80
06-03	AP	X0162129	CITIBANK -C SPIRE INTERNET PYMT .....	04/15/24	05/14/24	UTILITIES .....	762.08
06-03	AP	X0162129	CITIBANK -FSI ENTERGY-BILLMATRIX .....	02/26/24	03/26/24	UTILITIES .....	97.94
06-03	AP	X0162129	CITIBANK -USPS PO 1050091422 .....	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL .....	81.40
06-05	AP	X0170939	WHITED, MELINDA L. ....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	62.64
06-18	AP	X0174233	AT&T .....	03/20/24	04/19/24	UTILITIES .....	757.61
06-18	AP	X0174236	AT&T .....	05/01/24	05/31/24	UTILITIES .....	599.55
06-18	AP	X0174240	AT&T .....	04/20/24	05/19/24	UTILITIES .....	756.84
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	136.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	103.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	861.58
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	5.40
06-26	GL	MED0134797	.....	06/17/24	06/17/24	HIR GRAPHICS (TRANSFER) .....	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,298.31
PRINTING AND REPRODUCTION							
04-08	AP	X0155630	ACCURATE WORD .....	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
04-08	AP	X0155631	ACCURATE WORD .....	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
05-28	GL	MED0134093	.....	05/17/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	45.00
06-18	AP	X0174239	ACCURATE WORD .....	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
06-18	AP	X0174241	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
PRINTING AND REPRODUCTION TOTALS:							423.00
OTHER SERVICES							
04-08	AP	X0155627	GLENDAS GRAY .....	03/04/24	03/25/24	JANITORIAL AND MAINT SERV .....	200.00
04-08	AP	X0155628	WEATHERALLS INC .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	76.00
04-08	AP	X0155629	ROSA LENE THOMAS .....	03/10/24	03/10/24	JANITORIAL AND MAINT SERV .....	125.00
04-25	AP	X0160479	ROSA LENE THOMAS .....	04/14/24	04/14/24	JANITORIAL AND MAINT SERV .....	125.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-20	AP	01753002	WEATHERALLS INC .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	-76.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-18	AP	X0174234	ROSA LENE THOMAS .....	05/11/24	05/11/24	JANITORIAL AND MAINT SERV .....	125.00
06-18	AP	X0174235	WEATHERALLS INC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	76.00
06-18	AP	X0174237	GLENDAS GRAY .....	05/06/24	05/28/24	JANITORIAL AND MAINT SERV .....	200.00
06-18	AP	X0174242	GLENDAS GRAY .....	04/01/24	04/29/24	JANITORIAL AND MAINT SERV .....	250.00
06-18	AP	X0174243	WEATHERALLS INC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	76.00
06-24	AP	X0174939	ROSA LENE THOMAS .....	06/15/24	06/15/24	JANITORIAL AND MAINT SERV .....	125.00
OTHER SERVICES TOTALS:							2,457.00
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	34.76
04-08	AP	X0155633	GOVCONNECTION INC .....	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) .....	996.00
04-08	AP	X0155634	GOVCONNECTION INC .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	23.51
04-08	AP	X0155635	MAGNOLIA CLIPPING SERVICE .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	124.75
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	33.99
04-09	AP	01741299	GOVCONNECTION INC .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	587.85
04-10	AP	X0156025	MAGNOLIA CLIPPING SERVICE .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	184.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRENT KELLY—Con.						
04-24	AP	X0147128	01/29/24	01/29/24	FOOD & BEVERAGE .....	21.86
04-24	AP	X0147128	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) .....	50.37
04-24	AP	X0147128	02/13/24	02/13/24	FOOD & BEVERAGE .....	41.13
04-24	AP	X0147128	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) .....	19.89
04-24	AP	X0147128	02/02/24	02/02/24	FOOD & BEVERAGE .....	16.62
04-24	AP	X0147128	02/02/24	02/02/24	FOOD & BEVERAGE .....	27.28
04-24	AP	X0147128	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	27.98
04-24	AP	X0147128	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	44.99
04-24	AP	X0147128	02/06/24	02/06/24	FOOD & BEVERAGE .....	36.35
04-24	AP	X0147128	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-24	AP	X0147128	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	51.13
04-24	AP	X0147128	01/06/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
04-24	AP	X0151239	02/07/24	02/07/24	FOOD & BEVERAGE .....	21.86
04-24	AP	X0154327	03/22/24	03/22/24	FOOD & BEVERAGE .....	21.86
04-24	AP	X0154327	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99
04-24	AP	X0154327	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-24	AP	X0154327	03/19/24	03/19/24	FOOD & BEVERAGE .....	43.77
04-24	AP	X0154327	02/28/24	02/28/24	FOOD & BEVERAGE .....	23.58
04-24	AP	X0154327	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99
04-24	AP	X0154327	03/05/24	03/05/24	FOOD & BEVERAGE .....	57.65
04-24	AP	X0154327	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	29.98
04-24	AP	X0154327	03/12/24	03/12/24	FOOD & BEVERAGE .....	29.99
04-24	AP	X0154327	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-24	AP	X0154327	03/13/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
04-29	AP	X0160916	02/14/24	02/14/24	FOOD & BEVERAGE .....	18.96
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	108.20
05-06	AP	X0163106	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	104.75
05-08	AP	X0163837	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	27.44
05-30	GL	RMS0134305	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	487.03
05-30	AP	X0162562	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	427.93
05-31	AP	01754285	04/30/24	04/30/24	WATER .....	33.99
05-31	AP	01754371	04/16/24	04/30/24	FOOD & BEVERAGE .....	49.52
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-144.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	551.81
06-03	AP	X0162129	03/22/24	03/22/24	FOOD & BEVERAGE .....	4.00
06-03	AP	X0162129	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	24.46
06-03	AP	X0162129	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-03	AP	X0162129	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	18.78
06-03	AP	X0162129	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	32.99
06-03	AP	X0162129	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	11.95
06-03	AP	X0162129	04/19/24	04/19/24	FOOD & BEVERAGE .....	22.40
06-03	AP	X0162129	04/19/24	04/19/24	FOOD & BEVERAGE .....	9.98
06-03	AP	X0162129	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89



06-05	AP	X0171032	GRUBBS, BYRON A.	05/13/24	05/13/24	FOOD & BEVERAGE	25.00
06-05	AP	X0171032	GRUBBS, BYRON A.	05/15/24	05/15/24	FOOD & BEVERAGE	30.00
06-05	AP	X0171032	GRUBBS, BYRON A.	05/22/24	05/22/24	FOOD & BEVERAGE	25.00
06-18	AP	X0174238	MAGNOLIA CLIPPING SERVICE	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	157.00
06-18	AP	X0174242	GLENDIA S GRAY	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	28.89
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	73.80
06-28	AP	X0176607	GEIGER BROS	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	7,249.97
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	88.55
						SUPPLIES AND MATERIALS TOTALS:	13,419.54
EQUIPMENT							
04-25	AP	X0160483	WEATHERALLS INC	03/01/24	03/31/24	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	333.00
05-20	AP	01753002	WEATHERALLS INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	333.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	1,151.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,540.20
						OFFICE TOTALS:	416,540.20

2023 HON. TRENT KELLY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742531	TRI INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
04-16	AP	01742532	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-24	AP	X0147128	CITIBANK -C SPIRE INTERNET PYMT	12/15/23	01/14/24	UTILITIES	1,061.01
04-24	AP	X0147128	CITIBANK -FSI ENTERGY-BILLMATRIX	12/25/23	01/26/24	UTILITIES	177.81
05-16	AP	01750104	TRI INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
05-16	AP	01750105	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01750786	DANIEL L MURPHY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01756870	TRI INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
06-16	AP	01756871	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01757553	DANIEL L MURPHY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,808.82
SUPPLIES AND MATERIALS							
04-09	AP	01741299	GOVCONNECTION INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	699.90
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	115.04
						SUPPLIES AND MATERIALS TOTALS:	814.94
EQUIPMENT							
04-09	AP	01741299	GOVCONNECTION INC	03/25/24	03/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	12,917.88
						EQUIPMENT TOTALS:	12,917.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,541.64
						OFFICE TOTALS:	26,541.64

INTERN ALLOWANCES  
2024 HON. TRENT KELLY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,873.34	14,193.34
INTERN ALLOWANCES TOTALS:	23,873.34	14,193.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. TRENT KELLY—Con.						
					OFFICE TOTALS:	23,873.34
						14,193.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANNAH, TONY L.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM	4,800.00	
		HUNTER, EDWARD W.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
		JONES, TRES	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
		MCKEOWN, J W.	04/01/24 05/19/24	PAID INTERN - HOUSE PROGRAM	3,026.67	
		PRIEST, AVERY K.	05/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,566.67	
					PERSONNEL COMPENSATION TOTALS:	14,193.34
					INTERN ALLOWANCES TOTALS:	14,193.34
					OFFICE TOTALS:	14,193.34
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. TIMOTHY M. KENNEDY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-45.50
					PERSONNEL COMPENSATION	153,894.46
					TRAVEL	10,042.03
					RENT, COMMUNICATION, UTILITIES	23,627.95
					PRINTING AND REPRODUCTION	703.74
					SUPPLIES AND MATERIALS	1,670.08
					EQUIPMENT	110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,002.76
					OFFICE TOTALS:	190,002.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL	-33.80	
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL	-11.70	
					FRANKED MAIL TOTALS:	-45.50
PERSONNEL COMPENSATION						
		DALPORTO, SAMANTHA N.	05/24/24 06/30/24	CASEWORKER/FIELD REPRESENTATIV	5,416.68	
		DAVIDSON, ROBERT L.	05/07/24 06/30/24	SENIOR ADVISOR	16,500.00	
		FINNEGAN, RICHARD M.	05/07/24 06/30/24	PART-TIME EMPLOYEE	3,750.00	
		FOGEL, ADAM S.	05/07/24 06/30/24	CHIEF OF STAFF	28,500.00	
		HOOKS, JALA K.	06/10/24 06/30/24	SCHEDULER	3,616.67	
		KENNEDY-TIEDEMANN, THERESA M.	05/07/24 05/31/24	PART-TIME EMPLOYEE	3,333.33	
		KENNEDY-TIEDEMANN, THERESA M.	06/01/24 06/30/24	COMMUNICATIONS ADVISOR	4,166.67	
		KOCH,WALTER E	05/07/24 06/30/24	DEPUTY DISTRICT DIRECTOR/SENIO	14,250.00	
		LOWMAN,PATRICK R	05/07/24 06/30/24	LEGISLATIVE ASSISTANT	8,700.00	
		MAREK, NATALIE H.	06/10/24 06/30/24	LEGISLATIVE DIRECTOR	6,416.67	
		MASTRANGELO, DAVID W.	05/15/24 05/31/24	SHARED EMPLOYEE	1,111.11	

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		MASTRANGELO, DAVID W. ....	06/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	2,083.33
		MULHERN, MCKAYLA A. ....	05/07/24	06/30/24	SENIOR ADVISOR .....	19,500.00
		PINELLI, ANTHONY J. ....	05/07/24	05/31/24	STAFF ASSISTANT/SCHEDULER .....	3,133.33
		PINELLI, ANTHONY J. ....	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	3,916.67
		REID, EMILY L. ....	05/07/24	06/30/24	DISTRICT DIRECTOR .....	16,500.00
		WILLIAMS, EVELYN L. ....	05/07/24	06/30/24	OFFICE MANAGER/FIELD REP .....	13,000.00
					PERSONNEL COMPENSATION TOTALS:	153,894.46
	TRAVEL					
05-31	AP	01754434 FOGEL, ADAM S. ....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	1,092.06
05-31	AP	01754434 FOGEL, ADAM S. ....	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	1,691.90
05-31	AP	01754434 FOGEL, ADAM S. ....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	496.10
06-18	AP	X0173684 HON TIMOTHY T KENNEDY .....	06/04/24	06/04/24	TAXI/RIDE SHARE .....	86.99
06-20	AP	X0174383 CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	80.00
06-21	AP	X0170531 CITIBANK .....	06/03/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT .....	836.42
06-21	AP	X0170531 CITIBANK .....	05/20/24	05/23/24	LODGING .....	1,533.27
06-21	AP	X0170531 CITIBANK .....	05/17/24	05/17/24	MEALS .....	51.71
06-21	AP	X0170531 CITIBANK .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	21.79
06-21	AP	X0170531 CITIBANK .....	05/18/24	05/18/24	TAXI/RIDE SHARE .....	69.94
06-21	AP	X0170531 CITIBANK .....	05/20/24	05/20/24	TAXI/RIDE SHARE .....	79.38
06-21	AP	X0170531 CITIBANK .....	05/23/24	05/23/24	TAXI/RIDE SHARE .....	97.86
06-21	AP	X0174493 HON TIMOTHY T KENNEDY .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	90.00
06-21	AP	X0174493 HON TIMOTHY T KENNEDY .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	90.00
06-25	AP	X0174675 CITIBANK .....	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT .....	241.02
06-25	AP	X0174675 CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	295.10
06-26	AP	01760744 HON TIMOTHY T KENNEDY .....	05/01/24	05/31/24	LODGING .....	1,290.00
06-26	AP	01760744 HON TIMOTHY T KENNEDY .....	05/01/24	05/31/24	MEALS .....	100.59
06-26	AP	X0174385 FOGEL, ADAM S. ....	05/20/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	808.95
06-26	AP	X0175404 MULHERN, MCKAYLA A. ....	06/03/24	06/06/24	LODGING .....	770.11
06-26	AP	X0175404 MULHERN, MCKAYLA A. ....	06/14/24	06/14/24	TAXI/RIDE SHARE .....	9.73
06-27	AP	X0170580 CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	209.11
					TRAVEL TOTALS:	10,042.03
	RENT, COMMUNICATION, UTILITIES					
05-28	GL	MED0134093 .....	05/14/24	05/20/24	HIR GRAPHICS (TRANSFER) .....	56.00
05-30	AP	01754389 LCO BUILDING LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,851.90
06-16	AP	01757570 LCO BUILDING LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	13,953.76
06-18	GL	GLA0134615 .....	06/18/24	06/18/24	POSTAGE / COURIER / BOX RENTAL .....	1,079.62
06-26	AP	01760517 CCB ASSOCIATES HOLDING LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	666.67
06-26	GL	MED0134797 .....	05/23/24	05/23/24	HIR GRAPHICS (TRANSFER) .....	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,627.95
	PRINTING AND REPRODUCTION					
05-28	GL	MED0134093 .....	05/06/24	05/23/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
06-03	AP	X0169246 ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	328.00
06-17	AP	X0173718 ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	96.00
06-17	AP	X0174128 COPIER FAX BUSINESS TECHNOLOGIES INC .....	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	154.79
06-17	AP	X0174130 COPIER FAX BUSINESS TECHNOLOGIES INC .....	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	9.95
06-17	AP	X0174132 ACCURATE WORD .....	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO .....	55.00
06-26	GL	MED0134797 .....	06/03/24	06/03/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
					PRINTING AND REPRODUCTION TOTALS:	703.74
	SUPPLIES AND MATERIALS					
05-31	GL	FLG0134309 .....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-514.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIMOTHY M. KENNEDY—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		1,301.99
06-17	AP	X0173719	06/03/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		700.00
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		206.09
				SUPPLIES AND MATERIALS TOTALS:		1,670.08
EQUIPMENT						
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		55.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		55.00
				EQUIPMENT TOTALS:		110.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,002.76
				OFFICE TOTALS:		190,002.76
INTERN ALLOWANCES						
2024 HON. TIMOTHY M. KENNEDY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,601.81	2,601.81
				INTERN ALLOWANCES TOTALS:	2,601.81	2,601.81
				OFFICE TOTALS:	2,601.81	2,601.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DILUZIO, DEAN V.	06/14/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,190.00
		HAZARD, GRETCHEN D.	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,411.81
				PERSONNEL COMPENSATION TOTALS:		2,601.81
				INTERN ALLOWANCES TOTALS:		2,601.81
				OFFICE TOTALS:		2,601.81
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-255.42	-37.72
				PERSONNEL COMPENSATION	684,639.69	347,933.47
				TRAVEL	11,051.26	7,393.72
				RENT, COMMUNICATION, UTILITIES	13,499.20	8,368.55
				PRINTING AND REPRODUCTION	625.56	534.36
				OTHER SERVICES	2,733.69	1,331.05
				SUPPLIES AND MATERIALS	10,042.27	5,019.96
				EQUIPMENT	9,669.55	8,868.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,005.80	379,411.94
				OFFICE TOTALS:	732,005.80	379,411.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	FRANKED MAIL		37.20

04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-13.45	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	52.33	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-72.20	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-41.60	
							FRANKED MAIL TOTALS:	-37.72

PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P. ....	04/01/24	06/21/24	FIELD REPRESENTATIVE .....	15,975.01
ACOSTA, CRISTOPHER P. ....	06/01/24	06/21/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	443.75
AHANYA, MANISH .....	04/01/24	05/15/24	PAID INTERN .....	1,278.00
BALDASSARRE, MARIE J. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,200.01
CEJA, SELENE .....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	20,859.99
CHIEN, SIMEONE C. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	21,011.25
DEWAN, ABHAY .....	04/01/24	06/30/24	OPERATIONS MANAGER/LEGISLATIVE .....	19,044.99
DRORY, SARAH E. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	20,859.99
ELGHANAYAN, SAMANTHA .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,859.99
FOX, KEVIN D .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,200.01
GALLAGHER, SEAN P. ....	04/01/24	05/15/24	PAID INTERN .....	1,278.00
GARCIA, JUSTINE RACHEL .....	06/01/24	06/30/24	PAID INTERN .....	1,562.00
GUERRA, GABRIELLE H. ....	05/16/24	06/30/24	PAID INTERN .....	1,482.12
INCIARTE, YVONNE C. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,750.01
JUAREZ, NANCY M. ....	05/16/24	05/31/24	POLICY ADVISOR .....	3,875.00
MATA, NICOLE A. ....	04/01/24	06/30/24	SNR ADVISOR FOR SCHEDULING & O .....	20,935.74
NGUYEN HIEP X .....	04/01/24	06/30/24	SENIOR CONGRESSIONAL ADVISOR .....	21,011.25
OIYEMHONLAN, EBEIDEBHEKI O. ....	04/01/24	05/15/24	PAID INTERN .....	1,278.00
PRESTON, EMMA S. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	20,859.99
PYKE, THOMAS E .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	28,434.99
SABA, GEORGE J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	33,866.76
SOTOODEH, NIKI A. ....	05/16/24	06/30/24	PAID INTERN .....	1,588.62
SWEETNAM, MEGHAN .....	04/01/24	06/30/24	FINANCIAL ADMIN. ....	6,249.99
TACHIBANA, JORDAN A. ....	04/01/24	06/30/24	CONGRESSIONAL AIDE & DIST SCHE .....	17,750.01
URZUA-GUTIERREZ, YASMIN .....	04/01/24	05/15/24	PAID INTERN .....	1,278.00

PERSONNEL COMPENSATION TOTALS: 347,933.47

TRAVEL

04-15	AP	01741475	CITIBANK GOV CARD SERVICE .....	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	315.40
04-15	AP	01741475	CITIBANK GOV CARD SERVICE .....	03/02/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	457.20
04-15	AP	01741475	CITIBANK GOV CARD SERVICE .....	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10
04-15	AP	01741475	CITIBANK GOV CARD SERVICE .....	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	593.17
04-15	AP	01741475	CITIBANK GOV CARD SERVICE .....	04/05/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	683.47
04-15	AP	01741475	CITIBANK GOV CARD SERVICE .....	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	918.96
05-02	AP	01747134	SABA, GEORGE J. ....	04/22/24	04/28/24	WI-FI ON TRAVEL .....	40.00
05-10	AP	01748336	CITIBANK GOV CARD SERVICE .....	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT .....	619.10
05-10	AP	01748336	CITIBANK GOV CARD SERVICE .....	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT .....	549.10
05-10	AP	01748336	CITIBANK GOV CARD SERVICE .....	04/07/24	04/10/24	LODGING .....	1,206.12
05-10	AP	01748338	CHIEN, SIMEONE C. ....	03/02/24	04/27/24	PRIVATE AUTO MILEAGE .....	469.94
05-10	AP	01748338	CHIEN, SIMEONE C. ....	04/11/24	04/11/24	PARKING .....	1.00
05-10	AP	01748338	CHIEN, SIMEONE C. ....	03/09/24	03/25/24	TOLLS .....	21.00
05-10	AP	01748338	CHIEN, SIMEONE C. ....	04/12/24	04/26/24	TOLLS .....	32.00
05-14	AP	01748783	NGUYEN, HIEP X. ....	04/07/24	04/10/24	LODGING .....	86.97
05-14	AP	01748783	NGUYEN, HIEP X. ....	04/10/24	04/10/24	MEALS .....	29.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RO KHANNA—Con.						
05-14	AP 01748783	NGUYEN, HIEP X.	04/04/24 04/30/24	PRIVATE AUTO MILEAGE		120.87
05-14	AP 01748783	NGUYEN, HIEP X.	04/10/24 04/10/24	TAXI/RIDE SHARE		49.64
06-07	AP 01755012	CITIBANK GOV CARD SERVICE	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		418.10
06-07	AP 01755012	CITIBANK GOV CARD SERVICE	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		564.48
					TRAVEL TOTALS:	7,393.72
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01740726	VERIZON	02/24/24 03/23/24	UTILITIES		926.62
04-15	AP 01741481	CITI PCARD-4TE FACILITRON	03/16/24 03/16/24	TEMPORARY SPACE RENTAL		702.04
04-15	AP 01741481	CITI PCARD-COMCAST CALIFORNIA	03/01/24 03/30/24	UTILITIES		273.77
04-15	AP 01741481	CITI PCARD-GOOGLE YouTube TV	03/05/24 04/04/24	UTILITIES		72.99
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		164.63
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		523.72
05-08	AP 01746092	OHLONE COMMUNITY COLLEGE DISTRICT	04/22/24 04/22/24	TEMPORARY SPACE RENTAL		1,138.00
05-10	AP 01748341	VERIZON	03/24/24 04/23/24	UTILITIES		1,026.25
05-14	AP 01748563	CITI PCARD-COMCAST CALIFORNIA	03/31/24 04/30/24	UTILITIES		273.77
05-14	AP 01748563	CITI PCARD-GOOGLE YouTube TV	04/05/24 05/04/24	UTILITIES		72.99
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		116.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		164.28
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		523.86
06-07	AP 01755008	VERIZON	04/24/24 05/23/24	UTILITIES		1,026.25
06-18	AP 01755731	CITI PCARD-COMCAST CALIFORNIA	05/01/24 05/30/24	UTILITIES		273.99
06-18	AP 01755731	CITI PCARD-GOOGLE YouTube TV	05/05/24 06/04/24	UTILITIES		72.99
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		164.19
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		523.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,368.55
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER	02/15/24 02/15/24	NON-FRANKABLE PRINTING & REPRO		84.36
05-09	AP 01747131	CRYSTAL PRESS	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO		190.00
06-07	AP 01755010	CRYSTAL PRESS	05/24/24 05/24/24	NON-FRANKABLE PRINTING & REPRO		140.00
06-07	AP 01755011	CRYSTAL PRESS	05/31/24 05/31/24	NON-FRANKABLE PRINTING & REPRO		120.00
					PRINTING AND REPRODUCTION TOTALS:	534.36
OTHER SERVICES						
04-15	AP 01741481	CITI PCARD-LOC CRS	04/04/24 04/05/24	TRAINING		80.00
06-18	AP 01755727	RICHARD P STOVSKY	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		1,250.00
06-18	AP 01755731	CITI PCARD-APPLE.COM/BILL	05/02/24 06/01/24	TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	1,331.05
SUPPLIES AND MATERIALS						
04-15	AP 01741481	CITI PCARD-APPLE.COM/BILL	02/02/24 02/29/24	SOFTWARE LESS THAN \$500		1.05

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04-15	AP	01741481	CITI PCARD-APPLE.COM/BILL .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	1.05
04-15	AP	01741481	CITI PCARD-BESTBUYCOM806925429564 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-15	AP	01741481	CITI PCARD-DRI Logi Store .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	105.99
04-15	AP	01741481	CITI PCARD-SP ANKER US .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	21.18
04-15	AP	01741481	CITI PCARD-USHR CATERING .....	01/30/24	01/30/24	FOOD & BEVERAGE .....	934.86
04-15	AP	01741481	CITI PCARD-USHR CATERING .....	02/15/24	02/15/24	FOOD & BEVERAGE .....	2,317.28
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	23.00
05-14	AP	01748563	CITI PCARD-APPLE.COM/BILL .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	1.05
05-14	AP	01748563	CITI PCARD-DROPBOX FAX .....	04/11/24	04/11/24	SOFTWARE LESS THAN \$500 .....	5.15
05-14	AP	01748563	CITI PCARD-DROPBOX FAX YEARLY .....	04/11/24	04/10/25	SOFTWARE LESS THAN \$500 .....	199.99
05-14	AP	01748563	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/23/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L .....	116.00
05-14	AP	01748563	CITI PCARD-SONOMA RESTAURANT & WI .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	135.75
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	186.48
06-18	AP	01755731	CITI PCARD-AMZN Mktp US RU10X9QY3 .....	04/30/24	04/30/24	WATER .....	68.21
06-18	AP	01755731	CITI PCARD-AMZN Mktp US RU10X9QY3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	53.66
06-18	AP	01755731	CITI PCARD-HAARETZ DAILY NEWSPAPER L .....	05/19/24	05/18/25	PUBLICATIONS/REFERENCE MAT'L .....	130.00
06-18	AP	01755731	CITI PCARD-NYTimes NYTimes .....	05/05/24	05/05/25	PUBLICATIONS/REFERENCE MAT'L .....	225.00
06-18	AP	01755731	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	04/27/24	04/26/25	PUBLICATIONS/REFERENCE MAT'L .....	311.88
06-18	AP	01755731	CITI PCARD-SIMPLYSTAMPS.COM .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	51.69
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-49.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	208.70
SUPPLIES AND MATERIALS TOTALS:							5,019.96
<b>EQUIPMENT</b>							
04-26	AP	01745961	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,471.00
04-30	GL	MNT0133463	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS .....	-3.45
04-30	GL	MNT0133463	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-100.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
EQUIPMENT TOTALS:							8,868.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,411.94
OFFICE TOTALS:							379,411.94
<b>2023 HON. RO KHANNA</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>RENT, COMMUNICATION, UTILITIES</b>							
04-16	AP	01742440	OXFORD PARK ASSOCIATES .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,727.00
05-16	AP	01750013	OXFORD PARK ASSOCIATES .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,727.00
06-16	AP	01756779	OXFORD PARK ASSOCIATES .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,727.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,181.00
<b>SUPPLIES AND MATERIALS</b>							
04-12	AP	01741230	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE) .....	1,980.00
04-15	AP	01741481	CITI PCARD-PERSONAL PAYMENT .....	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) .....	-43.46
04-15	AP	01741481	CITI PCARD-SOLID STATE BOOKS .....	11/01/23	11/01/23	OFFICE SUPPLIES (OUTSIDE) .....	43.46
SUPPLIES AND MATERIALS TOTALS:							1,980.00
<b>EQUIPMENT</b>							
04-11	AP	01741229	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,398.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RO KHANNA—Con.						
04-16	AP 01741597	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/08/23	12/08/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,598.00
					EQUIPMENT TOTALS:	4,996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,157.00
					OFFICE TOTALS:	21,157.00
INTERN ALLOWANCES						
2024 HON. RO KHANNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	26,270.02
					INTERN ALLOWANCES TOTALS:	26,270.02
					OFFICE TOTALS:	12,930.65
					OFFICE TOTALS:	12,930.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, JUSTINE RACHEL .....	05/16/24	05/16/24	DISTRICT OFFICE PAID INTERN - .....	781.00
		KUSHI, TY B. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,059.00
		MACHADO, BRENDAN T. ....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,124.00
		NOWAK, MYLES .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	2,596.19
		WILLETTE, ELEANOR R. ....	01/31/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	4,370.46
					PERSONNEL COMPENSATION TOTALS:	12,930.65
					INTERN ALLOWANCES TOTALS:	12,930.65
					OFFICE TOTALS:	12,930.65
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	24,583.75
					PERSONNEL COMPENSATION .....	584,095.93
					TRAVEL .....	21,801.90
					RENT, COMMUNICATION, UTILITIES .....	22,510.87
					PRINTING AND REPRODUCTION .....	181,893.71
					OTHER SERVICES .....	12,877.80
					SUPPLIES AND MATERIALS .....	3,672.03
					EQUIPMENT .....	4,645.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,081.66
					OFFICE TOTALS:	480,609.40
					OFFICE TOTALS:	480,609.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	67.61
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-81.30
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	4,369.79

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05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	69.20	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-57.70	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	5,244.09	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	183.25	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-21.65	
							FRANKED MAIL TOTALS:	9,773.29
PERSONNEL COMPENSATION								
			BABB, ALISON .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,587.01	
			BURSCHE, NOLAN C. ....	04/01/24	06/30/24	CASEWORKER .....	16,250.01	
			CROUCH, SARAH G .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,413.00	
			EDMONDS, GREGORY T. ....	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF .....	37,500.00	
			ENGELBERT, MARA L. ....	04/01/24	06/30/24	CASEWORKER .....	12,999.99	
			GRAGNANO, JONATHAN A. ....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....	700.00	
			GRAGNANO, JONATHAN A. ....	04/01/24	06/30/24	CASEWORKER/SPECIAL PROJECTS .....	9,966.66	
			HEALY, KARSON M. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	12,500.01	
			JOHNSON, CAITLIN N. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01	
			MITCHELL, MADELINE M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01	
			NICOSIA, MICHAEL A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,999.99	
			POPE, HANNAH L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,875.01	
			ROBERTS, BRENDA J. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,500.00	
			RODRIGUEZ, ALEXANDER J. ....	04/01/24	06/30/24	LEGISLATIVE CORR/PRESS ASST .....	16,250.01	
			SABINE, COLLIN B. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	18,125.01	
			SEARS, KATHERINE C. ....	04/01/24	06/30/24	DC CHIEF OF STAFF .....	37,625.01	
			SONDEREGGER, KRISTEN M. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,000.01	
			ZABIT, ALEXANDER W. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
							PERSONNEL COMPENSATION TOTALS:	295,041.73
TRAVEL								
04-01	AP	X0117127	BURSCHE, NOLAN C. ....	03/14/24	03/15/24	PRIVATE AUTO MILEAGE .....	40.80	
04-08	AP	X0149248	ENGELBERT, MARA L. ....	03/06/24	04/01/24	PRIVATE AUTO MILEAGE .....	288.51	
04-10	AP	X0155018	ZABIT, ALEXANDER W. ....	03/26/24	03/28/24	LODGING .....	280.00	
04-10	AP	X0155018	ZABIT, ALEXANDER W. ....	04/01/24	04/01/24	PRIVATE AUTO MILEAGE .....	324.36	
04-10	AP	X0155018	ZABIT, ALEXANDER W. ....	03/26/24	03/27/24	PARKING .....	32.00	
04-11	AP	X0156717	EDMONDS, GREGORY T. ....	04/04/24	04/05/24	PRIVATE AUTO MILEAGE .....	147.14	
04-11	AP	X0156717	EDMONDS, GREGORY T. ....	04/04/24	04/04/24	TOLLS .....	22.00	
04-11	AP	X0156717	EDMONDS, GREGORY T. ....	04/05/24	04/05/24	TOLLS .....	4.52	
04-18	AP	X0155400	ZABIT, ALEXANDER W. ....	03/27/24	03/27/24	MEALS .....	133.91	
04-19	AP	X0158578	CITIBANK .....	03/03/24	03/04/24	LODGING .....	131.10	
04-19	AP	X0158602	GRAGNANO, JONATHAN A. ....	03/03/24	03/03/24	PARKING .....	34.00	
04-23	AP	X0154948	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	479.10	
04-23	AP	X0154948	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	479.10	
04-23	AP	X0154948	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	249.10	
04-23	AP	X0154948	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	249.10	
04-26	AP	01746723	HON JENNIFER KIGGANS .....	03/01/24	03/31/24	LODGING .....	2,064.00	
04-30	AP	X0158333	HEALY, KARSON M. ....	04/12/24	04/12/24	PRIVATE AUTO MILEAGE .....	64.31	
04-30	AP	X0160281	GRAGNANO, JONATHAN A. ....	04/20/24	04/20/24	MEALS .....	37.00	
05-01	AP	X0160675	EDMONDS, GREGORY T. ....	04/22/24	04/22/24	PRIVATE AUTO MILEAGE .....	100.14	
05-01	AP	X0160675	EDMONDS, GREGORY T. ....	04/22/24	04/22/24	TOLLS .....	22.00	
05-07	AP	X0156543	ENGELBERT, MARA L. ....	04/03/24	05/01/24	PRIVATE AUTO MILEAGE .....	303.77	
05-07	AP	X0161439	GRAGNANO, JONATHAN A. ....	04/26/24	04/26/24	PRIVATE AUTO MILEAGE .....	60.22	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
05-07	AP X0162699	GRAGNANO, JONATHAN A.	04/29/24 04/29/24	PRIVATE AUTO MILEAGE		26.73
05-07	AP X0163057	GRAGNANO, JONATHAN A.	04/30/24 04/30/24	PRIVATE AUTO MILEAGE		56.98
05-08	AP X0163796	GRAGNANO, JONATHAN A.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE		27.84
05-17	AP X0153086	BURSCH, NOLAN C.	04/12/24 04/12/24	MEALS		24.86
05-17	AP X0153086	BURSCH, NOLAN C.	03/26/24 05/02/24	PRIVATE AUTO MILEAGE		575.19
05-21	AP X0166559	GRAGNANO, JONATHAN A.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE		27.22
05-22	AP X0148071	HEALY, KARSON M.	02/26/24 02/26/24	MEALS		17.48
05-22	AP X0164135	BURSCH, NOLAN C.	04/04/24 04/04/24	MEALS		84.50
05-22	AP X0164135	BURSCH, NOLAN C.	04/20/24 04/20/24	MEALS		54.48
05-22	AP X0165988	GRAGNANO, JONATHAN A.	05/09/24 05/09/24	MEALS		23.00
05-22	AP X0166373	BURSCH, NOLAN C.	04/04/24 04/04/24	MEALS		9.80
05-23	AP X0167341	EDMONDS, GREGORY T.	04/26/24 05/16/24	PRIVATE AUTO MILEAGE		143.21
05-23	AP X0167341	EDMONDS, GREGORY T.	05/16/24 05/16/24	TOLLS		16.00
05-23	AP X0167510	EDMONDS, GREGORY T.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE		14.29
05-23	AP X0167510	EDMONDS, GREGORY T.	05/16/24 05/16/24	TOLLS		6.00
05-28	AP X0164240	BURSCH, NOLAN C.	05/09/24 05/09/24	MEALS		34.19
05-28	AP X0164240	BURSCH, NOLAN C.	05/08/24 05/16/24	PRIVATE AUTO MILEAGE		289.26
05-29	AP 01754130	HON JENNIFER KIGGANS	04/01/24 04/30/24	LODGING		2,322.00
05-30	AP X0167319	MITCHELL, MADELINE M.	05/16/24 05/16/24	TAX/RIDE SHARE		33.63
05-31	AP X0167374	SEARS, KATHERINE C.	04/15/24 04/15/24	PARKING		30.00
06-05	AP X0168394	EDMONDS, GREGORY T.	05/21/24 05/22/24	PRIVATE AUTO MILEAGE		144.68
06-05	AP X0168394	EDMONDS, GREGORY T.	05/21/24 05/21/24	TOLLS		2.26
06-05	AP X0168394	EDMONDS, GREGORY T.	05/22/24 05/22/24	TOLLS		57.25
06-05	AP X0169619	GRAGNANO, JONATHAN A.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE		11.91
06-10	AP X0171153	GRAGNANO, JONATHAN A.	05/31/24 05/31/24	TOLLS		42.00
06-10	AP X0171154	GRAGNANO, JONATHAN A.	05/31/24 05/31/24	MEALS		19.29
06-10	AP X0172046	EDMONDS, GREGORY T.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		17.32
06-11	AP X0171152	GRAGNANO, JONATHAN A.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		91.81
06-20	AP X0174016	EDMONDS, GREGORY T.	06/11/24 06/11/24	PRIVATE AUTO MILEAGE		19.63
06-26	AP 01760810	HON JENNIFER KIGGANS	05/01/24 05/31/24	LODGING		1,548.00
06-26	AP X0165852	ENGELBERT, MARA L.	05/08/24 06/12/24	PRIVATE AUTO MILEAGE		543.52
06-26	AP X0173101	BURSCH, NOLAN C.	06/12/24 06/13/24	LODGING		299.15
06-26	AP X0173101	BURSCH, NOLAN C.	06/12/24 06/12/24	MEALS		23.27
06-26	AP X0173101	BURSCH, NOLAN C.	06/07/24 06/13/24	PRIVATE AUTO MILEAGE		324.07
06-26	AP X0173101	BURSCH, NOLAN C.	06/12/24 06/12/24	PARKING		66.08
06-26	AP X0174352	EDMONDS, GREGORY T.	06/13/24 06/13/24	PRIVATE AUTO MILEAGE		31.67
06-26	AP X0175009	GRAGNANO, JONATHAN A.	06/17/24 06/17/24	PRIVATE AUTO MILEAGE		43.05
06-26	AP X0175011	GRAGNANO, JONATHAN A.	06/12/24 06/12/24	MEALS		25.00
06-27	AP X0175756	ENGELBERT, MARA L.	06/12/24 06/13/24	PARKING		60.57
06-27	AP X0175961	EDMONDS, GREGORY T.	06/21/24 06/21/24	PRIVATE AUTO MILEAGE		13.32
					TRAVEL TOTALS:	12,746.69
04-01	AP X0117127	RENT, COMMUNICATION, UTILITIES BURSCH, NOLAN C.	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL		10.30

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04-19	AP	X0158595	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	1,063.18
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	146.96
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	107.28
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	647.06
05-08	AP	X0164153	AMPLIFY INC .....	04/30/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,800.00
05-21	AP	X0166490	VIRGINIA WESLEYAN UNIVERSITY .....	05/13/24	05/29/24	TEMPORARY SPACE RENTAL .....	1,000.00
05-21	AP	X0166665	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	997.48
05-24	AP	X0167916	AMPLIFY INC .....	05/17/24	05/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,705.14
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	146.96
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	107.46
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	647.19
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	146.96
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	106.09
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	647.19
06-26	AP	X0165852	ENGELBERT, MARA L. ....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	15.66
06-26	AP	X0175266	VERIZON .....	05/11/24	06/10/24	UTILITIES .....	985.45
06-27	AP	X0175873	SABINE, COLLIN B. ....	06/04/24	06/04/24	POSTAGE / COURIER / BOX RENTAL .....	72.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,671.81
			PRINTING AND REPRODUCTION				
04-09	AP	X0155837	AMPLIFY INC .....	02/01/24	02/29/24	ADVERTISEMENTS .....	18,548.25
04-19	AP	X0158587	ACCURATE WORD LLC .....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	87.50
05-14	AP	X0164457	ACCURATE WORD .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	361.95
05-22	AP	X0162278	CITIBANK -FASTSIGNS OF LYNNHAVEN .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	647.10
05-24	AP	X0167273	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	21,452.67
05-24	AP	X0167277	AMPLIFY INC .....	04/01/24	04/18/24	ADVERTISEMENTS .....	21,452.67
06-03	AP	X0169294	EASTERN SHORE ROAD INC .....	02/27/24	02/27/24	ADVERTISEMENTS .....	200.00
06-06	AP	01755246	PUBLIC PRINTER .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	1,974.59
06-10	AP	X0171509	AMPLIFY INC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	3,026.87
06-10	AP	X0171915	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	10,511.03
06-26	GL	MED0134797	.....	05/23/24	05/23/24	PHOTOGRAPHIC (TRANSFER) .....	50.00
06-28	AP	X0176361	AMPLIFY INC .....	05/27/24	06/16/24	ADVERTISEMENTS .....	61,955.00
						PRINTING AND REPRODUCTION TOTALS:	140,267.63
			OTHER SERVICES				
04-16	AP	01743189	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	01750756	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-22	AP	X0162278	CITIBANK -IN IT'S MY COOLER, LLC .....	01/23/24	01/23/24	JANITORIAL AND MAINT SERV .....	155.00
06-13	AP	X0172387	HACKETT SECURITY INC .....	03/12/24	03/12/24	SECURITY SERVICE .....	3,152.80
06-16	AP	01757523	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	8,092.80
			SUPPLIES AND MATERIALS				
04-01	AP	X0117127	BURSCH, NOLAN C. ....	03/15/24	03/15/24	FOOD & BEVERAGE .....	70.75
04-02	AP	X0147294	CITIBANK -AMZN Mktp US RW32T3HQ2 .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-02	AP	X0147294	CITIBANK -Canva 04065-26836299 .....	02/01/24	02/29/24	SOFTWARE LESS THAN \$500 .....	12.99
04-02	AP	X0147294	CITIBANK -DAILY PRESS SUBSCRIPTION .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
04-02	AP	X0147294	CITIBANK -TWITTER PAID FEATURES .....	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-02	AP	X0147294	CITIBANK -VIRGINIAN PILOT CIRC .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER A. KIGGANS—Con.						
04-08	AP	X0149070	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)	26.98
04-19	AP	X0158579	03/16/24	04/16/24	SOFTWARE LESS THAN \$500	8.48
04-23	AP	X0154692	03/01/24	03/31/24	WATER	47.65
04-23	AP	X0154692	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	12.99
04-23	AP	X0154692	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-23	AP	X0154692	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-321.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	520.37
05-01	AP	X0160675	04/23/24	04/23/24	EDMONDS, GREGORY T.	121.04
05-07	AP	01748306	04/23/24	04/23/24	BSL GEM LASER EXPRESS	240.00
05-17	AP	X0153086	04/11/24	04/30/24	BURSCH, NOLAN C.	58.30
05-17	AP	X0166042	05/10/24	05/10/24	GRAGNANO, JONATHAN A.	117.68
05-18	AP	X0164813	05/06/24	05/06/24	GRAGNANO, JONATHAN A.	46.78
05-18	AP	X0165992	05/08/24	05/08/24	GRAGNANO, JONATHAN A.	42.39
05-22	AP	X0148071	04/26/24	04/26/24	HEALY, KARSON M.	43.43
05-22	AP	X0162278	03/27/24	03/27/24	CITIBANK -AMZN Mktp US RA6YE48V2	55.00
05-22	AP	X0162278	04/01/24	04/30/24	CITIBANK -CULLIGAN OF PORTSMOUTH	47.65
05-22	AP	X0162278	04/01/24	04/30/24	CITIBANK -Canva 04125-45586991	12.99
05-22	AP	X0162278	04/22/24	04/22/25	CITIBANK -QR CODE-GENERATOR.COM	119.88
05-22	AP	X0162278	04/01/24	04/30/24	CITIBANK -TWITTER PAID FEATURES	8.48
05-22	AP	X0162278	04/01/24	04/30/24	CITIBANK -VIRGINIAN PILOT MG2	34.00
05-31	GL	FLG0134309	05/01/24	05/31/24	CITIBANK -VIRGINIAN PILOT MG2	-149.00
05-31	GL	RMS0134308	05/01/24	05/31/24	CITIBANK -CULLIGAN OF PORTSMOUTH	506.39
06-17	AP	X0169802	05/01/24	05/31/24	CITIBANK -CULLIGAN OF PORTSMOUTH	47.65
06-17	AP	X0169802	05/01/24	05/31/24	CITIBANK -Canva 04155-32489914	12.99
06-17	AP	X0169802	05/16/24	06/16/24	CITIBANK -TWITTER PAID FEATURES	8.48
06-30	GL	FLG0134925	06/01/24	06/30/24	CITIBANK -CULLIGAN OF PORTSMOUTH	-53.00
06-30	GL	RMS0134930	06/01/24	06/30/24	CITIBANK -CULLIGAN OF PORTSMOUTH	233.05
					SUPPLIES AND MATERIALS TOTALS:	2,069.78
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	267.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	267.00
06-17	AP	X0169802	05/14/24	05/14/25	CITIBANK -ADOBE ADOBE	1,144.67
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	267.00
					EQUIPMENT TOTALS:	1,945.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,609.40
					OFFICE TOTALS:	480,609.40

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2023 HON. JENNIFER A. KIGGANS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742384	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01742498	04/03/24	05/02/24	COLUMBUS TOWER LLC	5,843.75

04-16	AP	01742747	MONUMENT DEVELOPMENT SIXTEEN LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	01749957	ONLEY TOWN CENTER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	01750071	COLUMBUS TOWER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,843.75
05-16	AP	01750320	MONUMENT DEVELOPMENT SIXTEEN LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	01756725	ONLEY TOWN CENTER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	01756837	COLUMBUS TOWER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,843.75
06-16	AP	01757088	MONUMENT DEVELOPMENT SIXTEEN LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.25
			SUPPLIES AND MATERIALS				
04-01	AP	X0117127	BURSCH, NOLAN C. ....	11/02/23	11/02/23	OFFICE SUPPLIES (OUTSIDE) .....	46.23
04-02	AP	X0147294	CITIBANK -DAILY PRESS SUBSCRIPTION .....	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
04-02	AP	X0147294	CITIBANK -VIRGINIAN PILOT CIRC .....	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
04-04	AP	01740748	CDW GOVERNMENT LLC .....	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	197.49
04-08	AP	X0149070	CITIBANK -DAILY PRESS SUBSCRIPTION .....	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	23.31
04-08	AP	X0149070	CITIBANK -VIRGINIAN PILOT CIRC .....	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	23.31
05-10	AP	01748102	ANNIN FLAG COMPANY .....	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) .....	81.55
						SUPPLIES AND MATERIALS TOTALS:	411.81
			EQUIPMENT				
04-04	AP	01740748	CDW GOVERNMENT LLC .....	01/03/24	01/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,808.69
						EQUIPMENT TOTALS:	4,808.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,901.75
						OFFICE TOTALS:	25,901.75
			INTERN ALLOWANCES				
			2024 HON. JENNIFER A. KIGGANS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	24,266.67
						INTERN ALLOWANCES TOTALS:	24,266.67
						OFFICE TOTALS:	24,266.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEISEL, GABRIELLE C. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,050.00
			CAMPBELL, JONATHAN M. ....	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM .....	2,350.00
			LITTLE, CALEB M. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,266.67
			MCANINLEY, ADAM K. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,533.33
			PROVOST, JACOB M. ....	04/01/24	05/18/24	PAID INTERN - HOUSE PROGRAM .....	3,200.00
			SAN-MARINA, CHRISTINA M. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,366.67
						PERSONNEL COMPENSATION TOTALS:	13,766.67
						INTERN ALLOWANCES TOTALS:	13,766.67
						OFFICE TOTALS:	13,766.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,323.87
						PERSONNEL COMPENSATION .....	661,082.83
						TRAVEL .....	33,280.99
							1,056.31
							351,975.08
							25,623.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	15,626.78	10,062.32
				PRINTING AND REPRODUCTION .....	593.22	236.80
				OTHER SERVICES .....	787.20	347.20
				SUPPLIES AND MATERIALS .....	7,722.01	4,348.21
				EQUIPMENT .....	3,122.00	2,372.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,538.90	396,021.80
				OFFICE TOTALS:	723,538.90	396,021.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL .....	121.41
04-30	AP	01747173	03/01/24	03/31/24	FRANKED MAIL .....	357.96
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL .....	-75.35
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	212.19
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-131.95
06-28	AP	01761204	05/01/24	05/31/24	FRANKED MAIL .....	237.29
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	458.46
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-123.70
				FRANKED MAIL TOTALS:		1,056.31
PERSONNEL COMPENSATION						
			04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	37,500.00
			04/01/24	06/30/24	DISTRICT DIRECTOR .....	35,750.01
			04/01/24	06/14/24	STAFF ASSISTANT .....	12,333.33
			06/01/24	06/14/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00
			04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	20,000.01
			04/01/24	06/30/24	LEGISLATIVE AIDE .....	20,000.01
			06/11/24	06/30/24	STAFF ASSISTANT .....	2,777.78
			04/01/24	06/30/24	OFFICE MANAGER/CONSTITUENT SER .....	19,250.01
			04/08/24	06/30/24	DO STAFF ASSISTANT .....	12,450.00
			04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	17,000.01
			04/01/24	06/30/24	SHARED EMPLOYEE .....	6,500.01
			04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
			05/06/24	06/30/24	PRESS SECRETARY .....	14,513.89
			04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	23,375.01
			04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	13,500.00
			04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	17,000.01
			04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	29,000.01
			04/01/24	06/30/24	CASEWORKER .....	17,499.99
				PERSONNEL COMPENSATION TOTALS:		351,975.08
TRAVEL						
04-03	AP	X0153263	03/24/24	03/25/24	LODGING .....	118.77
04-03	AP	X0153263	03/25/24	03/26/24	LODGING .....	165.30
04-03	AP	X0153263	03/24/24	03/24/24	MEALS .....	57.51

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04-03	AP	X0153263	RIVARD, MITCHELL R.	03/25/24	03/25/24	MEALS	47.47
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/24/24	03/26/24	CAR RENTAL	305.80
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/25/24	03/25/24	GASOLINE	29.08
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/24/24	03/24/24	PRIVATE AUTO MILEAGE	30.82
04-03	AP	X0153263	RIVARD, MITCHELL R.	03/25/24	03/25/24	TAXI/RIDE SHARE	24.55
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/15/24	LODGING	165.30
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	MEALS	55.35
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/15/24	03/15/24	MEALS	27.89
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	CAR RENTAL	91.57
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	GASOLINE	47.39
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/14/24	03/14/24	TAXI/RIDE SHARE	51.47
04-04	AP	X0153147	RIVARD, MITCHELL R.	03/15/24	03/15/24	TAXI/RIDE SHARE	25.54
04-08	AP	X0139529	BENNETT, JACOB	02/05/24	02/29/24	PRIVATE AUTO MILEAGE	85.11
04-10	AP	X0156037	BENNETT, JACOB	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	135.32
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	424.30
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/02/24	LODGING	290.16
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/01/24	MEALS	29.45
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/02/24	04/02/24	MEALS	81.83
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/01/24	04/01/24	TAXI/RIDE SHARE	113.77
04-11	AP	X0156437	RIVARD, MITCHELL R.	04/02/24	04/02/24	TAXI/RIDE SHARE	72.46
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/12/24	03/12/24	TAXI/RIDE SHARE	41.85
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/20/24	03/20/24	TAXI/RIDE SHARE	23.85
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/21/24	03/21/24	TAXI/RIDE SHARE	12.41
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/26/24	03/26/24	TAXI/RIDE SHARE	27.84
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/04/24	03/04/24	PARKING	12.00
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/18/24	03/18/24	PARKING	12.00
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/25/24	03/25/24	TOLLS	9.50
04-23	AP	X0154726	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	245.10
04-23	AP	X0154726	CITIBANK	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT	776.70
04-23	AP	X0154726	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	300.60
04-23	AP	X0154726	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	786.30
04-23	AP	X0154726	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	400.20
04-23	AP	X0154726	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-23	AP	X0154726	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	292.10
04-23	AP	X0154726	CITIBANK	03/03/24	03/05/24	LODGING	327.76
04-23	AP	X0154726	CITIBANK	03/03/24	03/05/24	CAR RENTAL	139.32
04-23	AP	X0154726	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	123.47
04-23	AP	X0154726	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	61.54
04-23	AP	X0154726	CITIBANK	03/03/24	03/08/24	TAXI/RIDE SHARE	150.00
04-23	AP	X0154726	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	77.61
04-23	AP	X0154726	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	51.32
04-23	AP	X0154726	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	63.86
04-23	AP	X0154726	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	22.86
04-23	AP	X0154726	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	198.82
04-23	AP	X0154726	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	89.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
04-23	AP X0154726	CITIBANK .....	03/15/24 03/15/24	TAXI/RIDE SHARE .....	61.46	
04-23	AP X0154726	CITIBANK .....	03/17/24 03/17/24	TAXI/RIDE SHARE .....	58.78	
04-23	AP X0154726	CITIBANK .....	02/23/24 02/29/24	PARKING .....	176.00	
04-23	AP X0154726	CITIBANK .....	03/03/24 03/05/24	PARKING .....	70.00	
04-23	AP X0154726	CITIBANK .....	03/11/24 03/14/24	PARKING .....	120.00	
04-23	AP X0154726	CITIBANK .....	03/15/24 03/19/24	PARKING .....	120.00	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/12/24 04/12/24	LODGING .....	293.88	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/13/24 04/14/24	LODGING .....	194.25	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/12/24 04/12/24	MEALS .....	79.35	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/13/24 04/13/24	MEALS .....	16.17	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/14/24 04/14/24	MEALS .....	74.06	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/12/24 04/14/24	CAR RENTAL .....	251.11	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/13/24 04/13/24	GASOLINE .....	27.97	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/14/24 04/14/24	GASOLINE .....	43.63	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	38.46	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/14/24 04/14/24	TAXI/RIDE SHARE .....	27.24	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/12/24 04/13/24	PARKING .....	45.00	
04-25	AP X0159280	RIVARD, MITCHELL R. ....	04/12/24 04/13/24	MISCELLANEOUS TRAVEL .....	5.00	
04-26	AP 01746598	HON DANIEL KILDEE .....	03/01/24 03/31/24	LODGING .....	1,290.00	
05-01	AP X0150281	HON DANIEL KILDEE .....	03/03/24 03/19/24	PRIVATE AUTO MILEAGE .....	324.03	
05-09	AP X0164775	BENNETT, JACOB .....	04/03/24 04/24/24	PRIVATE AUTO MILEAGE .....	147.30	
05-13	AP X0165003	RIVARD, MITCHELL R. ....	05/02/24 05/02/24	MEALS .....	24.59	
05-13	AP X0165003	RIVARD, MITCHELL R. ....	05/02/24 05/02/24	TAXI/RIDE SHARE .....	63.47	
05-13	AP X0165003	RIVARD, MITCHELL R. ....	05/04/24 05/04/24	TAXI/RIDE SHARE .....	23.99	
05-21	AP X0159505	RIVARD, MITCHELL R. ....	04/17/24 04/17/24	TAXI/RIDE SHARE .....	20.40	
05-21	AP X0159505	RIVARD, MITCHELL R. ....	04/21/24 04/21/24	TAXI/RIDE SHARE .....	86.69	
05-21	AP X0159505	RIVARD, MITCHELL R. ....	04/29/24 04/29/24	TAXI/RIDE SHARE .....	48.99	
05-21	AP X0159505	RIVARD, MITCHELL R. ....	04/08/24 04/08/24	PARKING .....	12.00	
05-21	AP X0159505	RIVARD, MITCHELL R. ....	04/10/24 04/10/24	PARKING .....	12.00	
05-21	AP X0161827	CITIBANK .....	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-569.10	
05-21	AP X0161827	CITIBANK .....	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	569.10	
05-21	AP X0161827	CITIBANK .....	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	382.60	
05-21	AP X0161827	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10	
05-21	AP X0161827	CITIBANK .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10	
05-21	AP X0161827	CITIBANK .....	04/02/24 04/02/24	MEALS .....	29.98	
05-21	AP X0161827	CITIBANK .....	04/01/24 04/05/24	CAR RENTAL .....	368.35	
05-21	AP X0161827	CITIBANK .....	04/05/24 04/05/24	TAXI/RIDE SHARE .....	80.04	
05-21	AP X0161827	CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	77.82	
05-21	AP X0161827	CITIBANK .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	89.13	
05-21	AP X0161827	CITIBANK .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....	37.93	
05-21	AP X0161827	CITIBANK .....	04/21/24 04/21/24	TAXI/RIDE SHARE .....	101.89	
05-21	AP X0161827	CITIBANK .....	04/01/24 04/01/24	PARKING .....	16.50	
05-29	AP 01754003	HON DANIEL KILDEE .....	04/01/24 04/30/24	LODGING .....	1,800.00	

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06-05	AP	X0165006	RIVARD, MITCHELL R.	05/16/24	05/16/24	WI-FI ON TRAVEL	8.00
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/19/24	05/19/24	WI-FI ON TRAVEL	8.00
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/08/24	05/08/24	TAXI/RIDE SHARE	133.00
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/14/24	05/14/24	TAXI/RIDE SHARE	54.73
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/15/24	05/15/24	TAXI/RIDE SHARE	45.65
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/21/24	05/21/24	TAXI/RIDE SHARE	27.04
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/25/24	05/25/24	TAXI/RIDE SHARE	134.71
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/31/24	05/31/24	TAXI/RIDE SHARE	103.55
06-06	AP	X0171400	RIVARD, MITCHELL R.	05/28/24	05/31/24	LODGING	1,989.78
06-10	AP	X0171443	VIRGA, ELIZABETH Q.	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-10	AP	X0171443	VIRGA, ELIZABETH Q.	05/28/24	05/31/24	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-10	AP	X0171443	VIRGA, ELIZABETH Q.	05/28/24	05/28/24	MEALS	34.14
06-10	AP	X0171443	VIRGA, ELIZABETH Q.	05/29/24	05/30/24	MEALS	26.15
06-10	AP	X0171443	VIRGA, ELIZABETH Q.	05/31/24	05/31/24	MEALS	112.29
06-10	AP	X0171443	VIRGA, ELIZABETH Q.	05/28/24	05/28/24	TAXI/RIDE SHARE	32.40
06-10	AP	X0171443	VIRGA, ELIZABETH Q.	05/31/24	05/31/24	TAXI/RIDE SHARE	29.40
06-10	AP	X0172363	BENNETT, JACOB	05/28/24	05/28/24	MEALS	13.14
06-10	AP	X0172363	BENNETT, JACOB	05/29/24	05/29/24	MEALS	25.67
06-10	AP	X0172363	BENNETT, JACOB	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	367.69
06-10	AP	X0172363	BENNETT, JACOB	05/28/24	05/30/24	PARKING	40.00
06-10	AP	X0172363	BENNETT, JACOB	05/28/24	05/28/24	MISCELLANEOUS TRAVEL	21.00
06-18	AP	X0170099	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0170099	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0170099	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-18	AP	X0170099	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0170099	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	454.10
06-18	AP	X0170099	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	458.60
06-18	AP	X0170099	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	25.70
06-18	AP	X0170099	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	38.19
06-18	AP	X0170099	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	24.20
06-18	AP	X0170099	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	157.02
06-18	AP	X0170099	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	71.54
06-18	AP	X0170099	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	131.03
06-18	AP	X0170099	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	34.92
06-18	AP	X0170099	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	39.73
06-18	AP	X0170099	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	88.51
06-18	AP	X0170099	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	62.66
06-18	AP	X0170099	CITIBANK	04/01/24	04/26/24	PARKING	750.00
06-18	AP	X0170099	CITIBANK	04/29/24	05/01/24	PARKING	90.00
06-18	AP	X0170099	CITIBANK	05/06/24	05/08/24	PARKING	90.00
06-18	AP	X0170099	CITIBANK	05/14/24	05/17/24	PARKING	120.00
06-18	AP	X0170099	CITIBANK	05/21/24	05/23/24	PARKING	90.00
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/08/24	06/09/24	LODGING	348.45
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/08/24	06/08/24	MEALS	59.23
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/09/24	06/09/24	MEALS	28.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/08/24 06/08/24	TAXI/RIDE SHARE	83.04
06-18	AP	X0174115	RIVARD, MITCHELL R.	06/09/24 06/09/24	TAXI/RIDE SHARE	68.69
06-26	AP	01760688	HON DANIEL KILDEE	05/01/24 05/31/24	LODGING	1,800.00
TRAVEL TOTALS:						25,623.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0154927	COMCAST	03/26/24 04/25/24	UTILITIES	120.92
04-10	AP	X0155436	COMCAST	03/01/24 03/31/24	UTILITIES	392.44
04-10	AP	X0157302	VERIZON	04/02/24 05/01/24	UTILITIES	1,246.65
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/03/24 04/03/24	UTILITIES	25.36
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/18/24 03/18/24	UTILITIES	1,416.00
04-16	AP	X0157074	CHARTER COMMUNICATIONS	04/05/24 05/04/24	UTILITIES	180.20
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	417.05
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
05-01	AP	X0160901	COMCAST	04/26/24 05/25/24	UTILITIES	120.92
05-09	AP	X0163763	COMCAST	04/01/24 04/30/24	UTILITIES	392.44
05-09	AP	X0164611	CHARTER COMMUNICATIONS	05/05/24 06/04/24	UTILITIES	215.47
05-20	AP	X0166147	VERIZON	05/02/24 06/01/24	UTILITIES	1,247.96
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	375.49
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39
06-04	AP	X0168436	WICKES V, WILLIAM	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	17.26
06-04	AP	X0169195	COMCAST	05/26/24 06/25/24	UTILITIES	120.92
06-05	AP	X0165006	RIVARD, MITCHELL R.	05/03/24 06/02/24	UTILITIES	25.36
06-07	AP	X0171562	COMCAST	05/01/24 05/31/24	UTILITIES	392.44
06-10	AP	X0172589	CHARTER COMMUNICATIONS	06/05/24 07/04/24	UTILITIES	215.47
06-17	AP	X0173115	VERIZON	06/02/24 07/01/24	UTILITIES	1,246.65
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	121.25
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	377.81
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39
06-27	AP	X0176472	COMCAST	06/05/24 07/25/24	UTILITIES	112.17
RENT, COMMUNICATION, UTILITIES TOTALS:						10,062.32
PRINTING AND REPRODUCTION						
04-16	AP	X0153293	RIVARD, MITCHELL R.	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	6.12
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO	4.75
05-21	AP	X0159505	RIVARD, MITCHELL R.	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	7.93
06-04	AP	X0169285	ACCURATE WORD	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO	148.50
06-05	AP	X0171424	ACCURATE WORD	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	69.50
PRINTING AND REPRODUCTION TOTALS:						236.80
OTHER SERVICES						
04-10	AP	X0156311	VITAL RECORDS CONTROL	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	75.82

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05-13	AP	X0165345	VITAL RECORDS CONTROL .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	135.69
06-17	AP	X0173107	VITAL RECORDS CONTROL .....	05/31/24	05/31/24	JANITORIAL AND MAINT SERV .....	135.69
						OTHER SERVICES TOTALS:	347.20
			SUPPLIES AND MATERIALS				
04-03	AP	X0155333	SHAY WATER COMPANY INC .....	04/01/24	04/30/24	WATER .....	24.00
04-10	AP	X0155589	FOSTER, ANDREA L .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	50.00
04-11	AP	X0156511	RIVARD, MITCHELL R. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	115.80
04-16	AP	X0153293	RIVARD, MITCHELL R. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	98.75
04-16	AP	X0153293	RIVARD, MITCHELL R. ....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	300.51
04-16	AP	X0153293	RIVARD, MITCHELL R. ....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	240.69
04-16	AP	X0153293	RIVARD, MITCHELL R. ....	03/09/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-16	AP	X0153293	RIVARD, MITCHELL R. ....	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	34.97
04-16	AP	X0153293	RIVARD, MITCHELL R. ....	03/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	X0156931	BENNETT, JACOB .....	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE) .....	62.34
04-22	AP	X0158724	CRYSTAL WATER COMPANY .....	04/15/24	04/15/24	WATER .....	24.00
04-23	AP	X0157551	BENNETT, JACOB .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	45.00
04-26	AP	01746761	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) .....	65.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-256.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	459.10
05-06	AP	X0162676	SHAY WATER COMPANY INC .....	04/29/24	04/29/24	WATER .....	17.00
05-08	AP	01748420	RIVARD, MITCHELL R. ....	02/24/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L .....	-792.15
05-08	AP	01748420	RIVARD, MITCHELL R. ....	02/24/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L .....	792.15
05-13	AP	X0165090	BENNETT, JACOB .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	50.00
05-20	AP	X0165963	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-21	GL	FRM0133982	.....	04/17/24	05/03/24	FRAMING (TRANSFER) .....	62.00
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE) .....	62.54
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	476.68
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	200.34
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	160.93
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	34.97
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	16.61
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	15.36
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/21/24	04/20/25	PUBLICATIONS/REFERENCE MAT'L .....	104.94
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-21	AP	X0159505	RIVARD, MITCHELL R. ....	04/30/24	04/29/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-29	AP	X0167747	CRYSTAL WATER COMPANY .....	05/15/24	05/15/24	WATER .....	24.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-885.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,252.23
06-04	AP	X0168436	WICKES V, WILLIAM .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	21.74
06-04	AP	X0169291	SHAY WATER COMPANY INC .....	05/28/24	05/28/24	WATER .....	17.00
06-05	AP	X0165006	RIVARD, MITCHELL R. ....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	443.26
06-05	AP	X0165006	RIVARD, MITCHELL R. ....	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-05	AP	X0165006	RIVARD, MITCHELL R. ....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-10	AP	X0172233	RIVARD, MITCHELL R. ....	05/15/24	05/15/24	FOOD & BEVERAGE .....	70.52
06-10	AP	X0172233	RIVARD, MITCHELL R. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	20.78
06-17	AP	X0172699	CRYSTAL WATER COMPANY .....	06/06/24	06/06/24	WATER .....	12.00
06-27	AP	X0176579	SHAY WATER COMPANY INC .....	06/25/24	06/25/24	WATER .....	17.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL T. KILDEE—Con.						
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	1,253.60	
					SUPPLIES AND MATERIALS TOTALS:	4,348.21
EQUIPMENT						
04-29	GL	RMS0133508	04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,622.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	250.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	250.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	250.00	
					EQUIPMENT TOTALS:	2,372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,021.80
					OFFICE TOTALS:	396,021.80
2023 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP	01749021	CITIBANK GOV CARD SERVICE	12/01/23 12/01/23	TAXI/RIDE SHARE	12.94
					TRAVEL TOTALS:	12.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742815	TRI-STAR HOLDING COMPANY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
04-16	AP	01742903	DRYDEN BUILDING LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-16	AP	01750388	TRI-STAR HOLDING COMPANY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
05-16	AP	01750473	DRYDEN BUILDING LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-17	AP	01752767	DRYDEN BUILDING LLC	10/01/23 12/31/23	UTILITIES	1,465.96
06-11	AP	01755836	DRYDEN BUILDING LLC	01/01/24 03/31/24	UTILITIES	1,611.67
06-16	AP	01757155	TRI-STAR HOLDING COMPANY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
06-16	AP	01757240	DRYDEN BUILDING LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,146.88
PRINTING AND REPRODUCTION						
06-27	AP	X0174341	SHARP ELECTRONICS CORPORATION	07/01/23 10/01/23	NON-FRANKABLE PRINTING & REPRO	461.76
06-27	AP	X0174344	SHARP ELECTRONICS CORPORATION	10/01/23 01/01/24	NON-FRANKABLE PRINTING & REPRO	461.82
					PRINTING AND REPRODUCTION TOTALS:	923.58
SUPPLIES AND MATERIALS						
05-06	AP	01748044	CDW GOVERNMENT LLC	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
					SUPPLIES AND MATERIALS TOTALS:	598.00
EQUIPMENT						
05-06	AP	01748044	CDW GOVERNMENT LLC	04/11/24 04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,539.62
05-06	AP	01748044	CDW GOVERNMENT LLC	04/11/24 04/11/24	WARRANTIES QTY - 2	75.80
					EQUIPMENT TOTALS:	2,615.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,296.82
					OFFICE TOTALS:	24,296.82
INTERN ALLOWANCES						
2024 HON. DANIEL T. KILDEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,473.34

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INTERN ALLOWANCES TOTALS:	20,073.34	10,473.34
OFFICE TOTALS:	20,073.34	10,473.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATTARIAN, PETER H. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,080.00
CARLSON, EVAN C. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,280.00
KELSEY, AVA R. ....	05/20/24	06/10/24	PAID INTERN - HOUSE PROGRAM .....	910.00
MAZUMDER, UMMAY H. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
PERRAULT, SOPHIA F. ....	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,191.67
PETTIT, MACKENZYE C. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	660.00
PICKETT, JACOB .....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	520.00
VAN DORT, HEATHER E. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,040.00
WALKER, YASMINE S. ....	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,191.67

PERSONNEL COMPENSATION TOTALS:	10,473.34
INTERN ALLOWANCES TOTALS:	10,473.34
OFFICE TOTALS:	10,473.34

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KEVIN KILEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,601.04	37,464.45
PERSONNEL COMPENSATION .....	473,513.60	242,088.57
TRAVEL .....	24,103.06	15,796.01
RENT, COMMUNICATION, UTILITIES .....	22,663.56	15,823.39
PRINTING AND REPRODUCTION .....	30,535.34	30,320.84
OTHER SERVICES .....	6,000.00	6,000.00
SUPPLIES AND MATERIALS .....	19,433.70	4,265.19
EQUIPMENT .....	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,026.30	352,346.45
OFFICE TOTALS:	615,026.30	352,346.45

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	150.04
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-94.15
05-03 AP 01747443 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	19,925.84
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	9,917.47
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	533.09
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-72.65
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	6,884.25
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	320.11
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-99.55
			FRANKED MAIL TOTALS:	37,464.45

PERSONNEL COMPENSATION

CAMERON, CARSON S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,450.00
CAMERON, CARSON S. ....	04/01/24	04/29/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	450.00
EUCEDA, ANTHONY .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
		EUCEDA, ANTHONY .....	04/01/24 04/29/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	375.00	
		FATZINGER, MARY P. ....	05/09/24 06/30/24	SCHEDULER .....	8,666.67	
		FATZINGER, MARY P. ....	05/09/24 05/31/24	SCHEDULER (OTHER COMPENSATION) .....	167.00	
		GEMELLARO, PETER J. ....	04/01/24 06/30/24	CASEWORKER .....	13,132.50	
		GEMELLARO, PETER J. ....	04/01/24 04/29/24	CASEWORKER (OTHER COMPENSATION) .....	383.00	
		GRANT, PAMELA A. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	13,905.00	
		GRANT, PAMELA A. ....	04/01/24 04/29/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	405.00	
		HARTL, KELLIE J. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,000.01	
		HEIDIG, EDWARD G. ....	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE .....	15,450.00	
		HEIDIG, EDWARD G. ....	04/01/24 04/29/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	450.00	
		HOLSTE, ROBERT L. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	53,000.01	
		HORVAT, CHELYSSA I. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	24,462.51	
		HORVAT, CHELYSSA I. ....	04/01/24 04/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	713.00	
		LEMUNYON, HOLLIS R. ....	04/01/24 05/03/24	SCHEDULER .....	5,381.75	
		RAUBER, MICHAEL B. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	21,600.00	
		RAUBER, MICHAEL B. ....	04/01/24 04/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	630.00	
		SIMPSON, BENNETT L. ....	04/01/24 06/30/24	CASEWORKER .....	11,973.75	
		SIMPSON, BENNETT L. ....	05/01/24 05/31/24	CASEWORKER (OTHER COMPENSATION) .....	1,197.37	
		SIMPSON, BENNETT L. ....	04/01/24 04/29/24	CASEWORKER (OTHER COMPENSATION) .....	350.00	
		THOMPSON, JACK W. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	13,132.50	
		THOMPSON, JACK W. ....	04/01/24 04/29/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	383.00	
		ZANDSTRA, JAMES R. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	21,887.49	
		ZANDSTRA, JAMES R. ....	04/01/24 04/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	638.00	
				PERSONNEL COMPENSATION TOTALS:	242,088.57	
TRAVEL						
04-08	AP	X0153897	SIMPSON, BENNETT L. ....	03/28/24 03/29/24	PRIVATE AUTO MILEAGE .....	29.35
04-08	AP	X0153902	SIMPSON, BENNETT L. ....	02/29/24 02/29/24	PRIVATE AUTO MILEAGE .....	21.58
04-26	AP	01746501	HON KEVIN KILEY .....	03/01/24 03/31/24	LODGING .....	2,838.00
05-16	AP	X0146776	CITIBANK .....	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT .....	476.60
05-16	AP	X0146776	CITIBANK .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-246.60
05-16	AP	X0146776	CITIBANK .....	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT .....	388.60
05-16	AP	X0146776	CITIBANK .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	408.60
05-16	AP	X0146776	CITIBANK .....	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT .....	199.10
05-16	AP	X0146776	CITIBANK .....	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	539.10
05-16	AP	X0146776	CITIBANK .....	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	310.60
05-16	AP	X0146776	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	522.60
05-16	AP	X0146776	CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	522.60
05-16	AP	X0146776	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	242.10
05-16	AP	X0146776	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	538.60
05-16	AP	X0146776	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	654.10
05-16	AP	X0146776	CITIBANK .....	01/24/24 01/27/24	LODGING .....	460.49
05-16	AP	X0146776	CITIBANK .....	02/05/24 02/06/24	LODGING .....	352.50
05-16	AP	X0146776	CITIBANK .....	01/28/24 01/28/24	TAXI/RIDE SHARE .....	32.99

05-16	AP	X0146776	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	23.99
05-16	AP	X0146776	CITIBANK	02/01/24	02/01/24	TAXI/RIDE SHARE	90.88
05-16	AP	X0146776	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	91.86
05-16	AP	X0146776	CITIBANK	02/04/24	02/04/24	TAXI/RIDE SHARE	125.85
05-16	AP	X0146776	CITIBANK	02/07/24	02/07/24	TAXI/RIDE SHARE	41.92
05-16	AP	X0146776	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	20.91
05-16	AP	X0146776	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	25.70
05-16	AP	X0146776	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	55.34
05-17	AP	X0154543	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	953.58
05-17	AP	X0154543	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	388.60
05-17	AP	X0154543	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	242.10
05-17	AP	X0154543	CITIBANK	04/24/24	04/26/24	LODGING	397.86
05-17	AP	X0154543	CITIBANK	03/25/24	03/25/24	WI-FI ON TRAVEL	10.00
05-17	AP	X0154543	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	20.11
05-17	AP	X0154543	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	10.07
05-17	AP	X0154543	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	79.02
05-17	AP	X0154543	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	53.50
05-17	AP	X0154543	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	38.47
05-17	AP	X0154543	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	38.04
05-17	AP	X0154543	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	69.68
05-17	AP	X0154543	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	5.50
05-17	AP	X0154543	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	276.33
05-23	AP	X0140826	HEIDIG, EDWARD G.	01/03/24	01/03/24	MEALS	6.39
05-23	AP	X0140826	HEIDIG, EDWARD G.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	234.49
05-24	AP	X0166969	SIMPSON, BENNETT L.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	33.21
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/21/24	04/24/24	LODGING	420.97
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/24/24	04/27/24	LODGING	442.76
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/21/24	05/21/24	MEALS	2.00
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/22/24	04/22/24	MEALS	44.14
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/23/24	04/23/24	MEALS	114.07
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/25/24	04/25/24	MEALS	18.79
05-28	AP	X0166107	HOLSTE, ROBERT L.	04/24/24	04/27/24	PARKING	50.00
05-29	AP	01753901	HON KEVIN KILEY	04/01/24	04/30/24	LODGING	2,580.00
06-13	AP	X0168269	THOMPSON, JACK W.	03/08/24	03/29/24	PRIVATE AUTO MILEAGE	32.24
06-17	AP	X0171788	THOMPSON, JACK W.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	60.47
06-18	AP	X0168277	THOMPSON, JACK W.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	89.23
06-18	AP	X0168299	THOMPSON, JACK W.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	270.82
06-18	AP	X0168299	THOMPSON, JACK W.	05/18/24	05/18/24	PARKING	6.75
						TRAVEL TOTALS:	15,796.01
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0155923	VERIZON	02/11/24	03/10/24	UTILITIES	690.85
04-16	AP	01742933	JOHN HUGHES	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	84.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	155.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.41
04-26	GL	MED0133395		03/25/24	03/25/24	HIR GRAPHICS (TRANSFER)	50.00
05-16	AP	01750503	JOHN HUGHES	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN KILEY—Con.						
05-28	GL	MED0134093	05/20/24	05/20/24	HIR GRAPHICS (TRANSFER)	6.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	112.22
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	84.25
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	154.54
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.52
06-16	AP	01757271	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
06-18	AP	X0168299	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	254.82
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	112.22
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	84.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	154.20
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,823.39
PRINTING AND REPRODUCTION						
04-09	AP	X0155925	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	13,138.00
04-26	GL	MED0133395	04/22/24	04/22/24	PHOTOGRAPHIC (TRANSFER)	100.00
05-07	AP	X0155005	03/20/24	03/20/24	FRANKABLE PRINTING & REPROD	122.00
05-16	AP	X0165936	04/03/24	04/30/24	ADVERTISEMENTS	8,000.00
05-16	AP	X0165942	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD	8,960.00
05-20	AP	X0162230	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	0.84
					PRINTING AND REPRODUCTION TOTALS:	30,320.84
OTHER SERVICES						
05-16	AP	X0165941	01/03/24	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
					OTHER SERVICES TOTALS:	6,000.00
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	03/15/24	FOOD & BEVERAGE	152.99
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	20.28
04-08	AP	X0153897	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	19.62
04-08	AP	X0156712	03/29/24	03/29/24	FOOD & BEVERAGE	45.95
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-198.00
04-30	GL	FRM0133514	03/25/24	03/28/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	783.40
05-07	AP	X0155005	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	10.81
05-07	AP	X0155005	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	45.99
05-07	AP	X0155005	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	85.95
05-20	AP	X0162230	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	43.79
05-20	AP	X0162230	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	97.22
05-20	AP	X0162230	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE)	28.09
05-20	AP	X0162230	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	-45.99
05-20	AP	X0162230	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	125.73
05-23	AP	X0140826	01/03/24	01/03/24	FOOD & BEVERAGE	79.00
05-23	AP	X0140826	01/23/24	01/23/24	FOOD & BEVERAGE	100.00
05-23	AP	X0140826	01/24/24	01/24/24	FOOD & BEVERAGE	20.00
05-23	AP	X0140826	01/25/24	01/25/24	FOOD & BEVERAGE	20.00

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05-23	AP	X0140826	HEIDIG, EDWARD G. ....	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) .....	84.05
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	109.16
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	139.16
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	104.13
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-135.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	561.11
06-13	GL	FRM0134525	.....	05/15/24	05/30/24	FRAMING (TRANSFER) .....	186.00
06-13	AP	X0168269	THOMPSON, JACK W. ....	03/21/24	03/21/24	FOOD & BEVERAGE .....	23.00
06-13	AP	X0172282	THOMPSON, JACK W. ....	04/26/24	04/26/24	FOOD & BEVERAGE .....	93.72
06-18	AP	X0168277	THOMPSON, JACK W. ....	04/19/24	04/19/24	FOOD & BEVERAGE .....	4.25
06-18	AP	X0168277	THOMPSON, JACK W. ....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	75.41
06-18	AP	X0168299	THOMPSON, JACK W. ....	05/01/24	05/01/24	FOOD & BEVERAGE .....	4.35
06-18	AP	X0168299	THOMPSON, JACK W. ....	05/23/24	05/23/24	FOOD & BEVERAGE .....	40.00
06-18	AP	X0168299	THOMPSON, JACK W. ....	05/22/24	05/22/24	HABITATION EXPENSE .....	19.29
06-18	AP	X0170485	CITIBANK -AMZN Mktp US NSOYLOA33 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	46.57
06-18	AP	X0170485	CITIBANK -AMZN Mktp US OL7JH1Z43 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	47.69
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	23.94
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	133.25
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	89.37
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	48.23
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-183.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,265.68
						SUPPLIES AND MATERIALS TOTALS:	4,265.19
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	196.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,346.45
						OFFICE TOTALS:	352,346.45
			2023 HON. KEVIN KILEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	133.43
						SUPPLIES AND MATERIALS TOTALS:	133.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.43
						OFFICE TOTALS:	133.43
			INTERN ALLOWANCES				
			2024 HON. KEVIN KILEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,099.99
						INTERN ALLOWANCES TOTALS:	7,099.99
						OFFICE TOTALS:	7,099.99
							5,366.66
							5,366.66
							5,366.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DZHANDZHUGAZOV, LAWRENCE B. ....	04/02/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,483.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. KEVIN KILEY—Con.						
		KODAVATIKANTI, RAGHAVA .....	06/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		330.00
		SANCHEZ, AMELIA K. ....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		780.00
		SCANLAN, KEVIN M. ....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		780.00
		SRIRAM, KAVYA .....	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,993.33
				PERSONNEL COMPENSATION TOTALS:		5,366.66
				INTERN ALLOWANCES TOTALS:		5,366.66
				OFFICE TOTALS:		5,366.66
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	660.30	413.90
				PERSONNEL COMPENSATION .....	707,271.27	375,144.03
				TRAVEL .....	22,423.97	17,068.14
				RENT, COMMUNICATION, UTILITIES .....	16,485.32	11,172.15
				PRINTING AND REPRODUCTION .....	136.26	86.76
				SUPPLIES AND MATERIALS .....	2,504.62	1,582.32
				EQUIPMENT .....	1,788.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,269.74	406,361.30
				OFFICE TOTALS:	751,269.74	406,361.30
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		89.20
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-62.00
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		317.58
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		114.07
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-44.95
				FRANKED MAIL TOTALS:		413.90
<b>PERSONNEL COMPENSATION</b>						
		ABRAHAM, EMMA M. ....	03/01/24 06/30/24	COMMUNICATIONS ASSIST/GRANTS C .....		20,472.22
		ACOFF, COURTNEY T. ....	03/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		21,233.33
		BLUE, RYAN H. ....	03/01/24 04/01/24	STAFF ASSISTANT .....		3,305.56
		BLUE, RYAN H. ....	04/03/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		14,666.67
		DAVIS, HAYDEN T. ....	03/01/24 06/30/24	LEGISLATIVE AIDE .....		18,750.00
		HAHN, STEPHANIE J. ....	03/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		20,000.01
		JACOBSON-KLEIN, LILLIAN J. ....	05/01/24 06/30/24	TEMPORARY EMPLOYEE .....		3,710.67
		LI, LEAH U .....	03/01/24 06/30/24	SENIOR ADVISOR .....		23,000.01
		MOORE, SHANE .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,400.00
		MUNOZ, CHANTELL R. ....	03/01/24 06/30/24	DEPUTY CONSTITUENT SERVICES DI .....		21,727.78
		NGUYEN, MAI L. ....	03/01/24 06/30/24	POLICY ADVISOR .....		23,000.01
		O'KEEFE, IAN M. ....	03/01/24 06/01/24	COMMUNICATIONS DIRECTOR .....		16,750.00
		PAINTER, HEATHER .....	03/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		30,500.01

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ROPER,ANDREA K .....	03/01/24	06/30/24	DEPUTY CHIEF OF STAFF & DISTRI .....	35,472.21
RUDMAN, NATALIE R. ....	04/01/24	06/30/24	SCHEDULER .....	15,000.00
SANCHEZ, ISABEL J. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	1,500.00
SCHANNE, HALEY J. ....	03/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	19,977.79
WARREN, CHE L. ....	03/01/24	04/30/24	DISTRICT REPRESENTATIVE .....	7,583.33
WILLIAMS, CHERYLYNNE F .....	03/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR .....	25,486.11
WRIGHT, ANDREW T .....	03/01/24	06/30/24	CHIEF OF STAFF .....	47,608.32
			PERSONNEL COMPENSATION TOTALS:	375,144.03

TRAVEL					
04-11	AP	X0129660	HON DEREK KILMER .....	03/20/24 03/20/24 TAXI/RIDE SHARE .....	22.76
04-11	AP	X0155152	WILLIAMS, CHERYLYNNE F. ....	03/19/24 03/19/24 PRIVATE AUTO MILEAGE .....	46.72
04-11	AP	X0155152	WILLIAMS, CHERYLYNNE F. ....	03/19/24 03/19/24 PARKING .....	2.00
04-11	AP	X0155152	WILLIAMS, CHERYLYNNE F. ....	03/19/24 03/19/24 TOLLS .....	4.75
04-11	AP	X0155397	HON DEREK KILMER .....	03/13/24 03/13/24 TAXI/RIDE SHARE .....	101.17
04-11	AP	X0155397	HON DEREK KILMER .....	03/20/24 03/20/24 TAXI/RIDE SHARE .....	16.92
04-12	AP	X0153269	HON DEREK KILMER .....	03/13/24 03/13/24 WI-FI ON TRAVEL .....	8.00
04-12	AP	X0153850	ACOFF, COURTNEY T. ....	03/08/24 03/28/24 PRIVATE AUTO MILEAGE .....	26.36
04-12	AP	X0153850	ACOFF, COURTNEY T. ....	03/20/24 03/20/24 PARKING .....	8.00
04-12	AP	X0153900	SCHANNE, HALEY J. ....	03/04/24 03/22/24 PRIVATE AUTO MILEAGE .....	389.92
04-12	AP	X0154505	CITIBANK .....	02/29/24 02/29/24 AIRFARE COMMERCIAL TRANSPORT .....	336.10
04-12	AP	X0154505	CITIBANK .....	03/08/24 03/08/24 AIRFARE COMMERCIAL TRANSPORT .....	199.90
04-12	AP	X0154505	CITIBANK .....	03/13/24 03/13/24 AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-12	AP	X0154505	CITIBANK .....	03/14/24 03/14/24 AIRFARE COMMERCIAL TRANSPORT .....	-199.90
04-17	AP	X0153896	HAHN, STEPHANIE J. ....	03/07/24 03/29/24 PRIVATE AUTO MILEAGE .....	286.05
04-17	AP	X0153896	HAHN, STEPHANIE J. ....	03/14/24 03/14/24 TOLLS .....	35.47
04-18	AP	X0158240	HAHN, STEPHANIE J. ....	04/08/24 04/08/24 MEALS .....	51.89
04-18	AP	X0158240	HAHN, STEPHANIE J. ....	04/10/24 04/10/24 MEALS .....	7.09
04-19	AP	X0158419	HAHN, STEPHANIE J. ....	04/10/24 04/10/24 TAXI/RIDE SHARE .....	23.35
04-19	AP	X0158738	O'KEEFE, IAN M. ....	04/01/24 04/01/24 WI-FI ON TRAVEL .....	8.00
04-19	AP	X0158738	O'KEEFE, IAN M. ....	04/04/24 04/04/24 WI-FI ON TRAVEL .....	8.00
04-23	AP	X0158453	HAHN, STEPHANIE J. ....	04/06/24 04/06/24 AIRFARE COMMERCIAL TRANSPORT .....	35.00
04-25	AP	X0156208	CITIBANK .....	04/06/24 04/11/24 AIRFARE COMMERCIAL TRANSPORT .....	672.19
04-25	AP	X0156208	CITIBANK .....	04/07/24 04/10/24 AIRFARE COMMERCIAL TRANSPORT .....	536.19
04-26	AP	01746731	HON DEREK KILMER .....	03/01/24 03/31/24 LODGING .....	1,681.00
04-26	AP	01746731	HON DEREK KILMER .....	03/01/24 03/31/24 MEALS .....	602.18
05-03	AP	X0158130	HAHN, STEPHANIE J. ....	04/10/24 04/10/24 AIRFARE COMMERCIAL TRANSPORT .....	35.00
05-03	AP	X0158130	HAHN, STEPHANIE J. ....	04/07/24 04/07/24 MEALS .....	33.13
05-03	AP	X0158130	HAHN, STEPHANIE J. ....	04/08/24 04/08/24 MEALS .....	16.44
05-03	AP	X0158130	HAHN, STEPHANIE J. ....	04/09/24 04/09/24 MEALS .....	96.52
05-03	AP	X0158130	HAHN, STEPHANIE J. ....	04/06/24 04/10/24 PRIVATE AUTO MILEAGE .....	75.99
05-03	AP	X0158130	HAHN, STEPHANIE J. ....	04/06/24 04/06/24 TAXI/RIDE SHARE .....	20.95
05-03	AP	X0162509	HON DEREK KILMER .....	04/28/24 04/28/24 TAXI/RIDE SHARE .....	131.99
05-03	AP	X0162674	HON DEREK KILMER .....	04/29/24 04/29/24 TAXI/RIDE SHARE .....	61.42
05-07	AP	X0161284	SCHANNE, HALEY J. ....	04/02/24 04/24/24 PRIVATE AUTO MILEAGE .....	381.53
05-13	AP	X0164766	HON DEREK KILMER .....	05/06/24 05/06/24 TAXI/RIDE SHARE .....	9.92
05-14	AP	X0165126	ACOFF, COURTNEY T. ....	04/04/24 04/26/24 PRIVATE AUTO MILEAGE .....	58.74
05-14	AP	X0165126	ACOFF, COURTNEY T. ....	04/04/24 04/04/24 TOLLS .....	5.50
05-14	AP	X0165126	ACOFF, COURTNEY T. ....	04/23/24 04/23/24 TOLLS .....	5.50
05-15	AP	X0163334	WILLIAMS, CHERYLYNNE F. ....	04/30/24 04/30/24 PRIVATE AUTO MILEAGE .....	46.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
05-15	AP X0163334	WILLIAMS, CHERYLYNNE F.	04/30/24 04/30/24	TOLLS	4.75	
05-15	AP X0165935	WILLIAMS, CHERYLYNNE F.	04/30/24 04/30/24	PARKING	8.00	
05-15	AP X0166026	HON DEREK KILMER	05/10/24 05/10/24	WI-FI ON TRAVEL	10.00	
05-16	AP X0165292	ACOFF, COURTNEY T.	04/07/24 04/07/24	MEALS	23.33	
05-16	AP X0165292	ACOFF, COURTNEY T.	04/08/24 04/08/24	MEALS	67.92	
05-16	AP X0165292	ACOFF, COURTNEY T.	04/09/24 04/09/24	MEALS	35.80	
05-16	AP X0165292	ACOFF, COURTNEY T.	04/10/24 04/10/24	TAXI/RIDE SHARE	17.07	
05-17	AP X0161132	HAHN, STEPHANIE J.	04/10/24 04/10/24	MEALS	29.83	
05-17	AP X0161132	HAHN, STEPHANIE J.	04/18/24 04/30/24	PRIVATE AUTO MILEAGE	38.47	
05-21	AP X0165930	ACOFF, COURTNEY T.	04/07/24 04/07/24	TAXI/RIDE SHARE	18.15	
05-22	AP X0166534	CITIBANK	04/07/24 04/10/24	LODGING	1,794.90	
05-22	AP X0166568	HON DEREK KILMER	05/13/24 05/14/24	WI-FI ON TRAVEL	10.00	
05-23	AP X0166947	HON DEREK KILMER	05/14/24 05/14/24	TAXI/RIDE SHARE	39.45	
05-23	AP X0167759	HON DEREK KILMER	05/17/24 05/17/24	TAXI/RIDE SHARE	165.83	
05-24	AP X0165295	ACOFF, COURTNEY T.	04/09/24 04/09/24	MEALS	85.75	
05-29	AP 01754138	HON DEREK KILMER	04/01/24 04/30/24	LODGING	1,681.00	
05-29	AP 01754138	HON DEREK KILMER	04/01/24 04/30/24	MEALS	395.50	
06-03	AP X0169313	HON DEREK KILMER	05/24/24 05/24/24	TAXI/RIDE SHARE	46.99	
06-05	AP X0171010	SCHANNE, HALEY J.	05/28/24 05/30/24	PRIVATE AUTO MILEAGE	289.07	
06-12	AP X0172729	HAHN, STEPHANIE J.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE	172.22	
06-13	AP X0170187	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
06-13	AP X0170187	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	335.90	
06-13	AP X0170187	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
06-13	AP X0170187	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	524.09	
06-13	AP X0170187	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	335.90	
06-13	AP X0170187	CITIBANK	04/28/24 05/02/24	LODGING	1,498.08	
06-13	AP X0171970	HON DEREK KILMER	05/21/24 05/24/24	PARKING	148.00	
06-26	AP 01760819	HON DEREK KILMER	05/01/24 05/31/24	LODGING	1,681.00	
06-26	AP 01760819	HON DEREK KILMER	05/01/24 05/31/24	MEALS	498.71	
06-27	AP X0174898	HON DEREK KILMER	06/14/24 06/14/24	TAXI/RIDE SHARE	46.28	
06-28	AP X0172338	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	335.90	
06-28	AP X0175940	MUNOZ, CHANTELL R.	06/06/24 06/18/24	PRIVATE AUTO MILEAGE	124.24	
06-28	AP X0175940	MUNOZ, CHANTELL R.	06/18/24 06/18/24	PARKING	8.00	
06-28	AP X0175940	MUNOZ, CHANTELL R.	06/06/24 06/06/24	TOLLS	4.75	
06-28	AP X0175940	MUNOZ, CHANTELL R.	06/18/24 06/18/24	TOLLS	4.75	
06-28	AP X0175943	WILLIAMS, CHERYLYNNE F.	06/06/24 06/18/24	PRIVATE AUTO MILEAGE	93.42	
06-28	AP X0175943	WILLIAMS, CHERYLYNNE F.	06/18/24 06/18/24	PARKING	4.00	
06-28	AP X0175943	WILLIAMS, CHERYLYNNE F.	06/06/24 06/06/24	TOLLS	4.75	
06-28	AP X0175943	WILLIAMS, CHERYLYNNE F.	06/18/24 06/18/24	TOLLS	4.75	
					TRAVEL TOTALS:	17,068.14
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742778	COMMERCE BUILDING PARTNERS LLC	04/03/24 05/02/24	DISTRICT OFFICE PARKING	635.32	
04-18	AP X0154850	CITIBANK -CENTURYLINK LUMEN	01/13/24 02/13/24	UTILITIES	140.00	

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04-18	AP	X0154850	CITIBANK -CENTURYLINK LUMEN	02/02/24	03/02/24	UTILITIES	495.59
04-18	AP	X0154850	CITIBANK -CENTURYLINK LUMEN	02/05/24	03/05/24	UTILITIES	337.06
04-18	AP	X0154850	CITIBANK -COMCAST CABLE COMM	02/29/24	03/28/24	UTILITIES	264.99
04-18	AP	X0154850	CITIBANK -RAINIER CONNECT	03/01/24	03/31/24	UTILITIES	66.95
04-18	AP	X0154850	CITIBANK -VZWLSS APOCC VISB	03/02/24	04/01/24	UTILITIES	981.51
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	157.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	732.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.13
05-15	AP	X0162150	CITIBANK -CENTURYLINK LUMEN	02/14/24	03/13/24	UTILITIES	140.00
05-15	AP	X0162150	CITIBANK -CENTURYLINK LUMEN	03/02/24	04/02/24	UTILITIES	494.24
05-15	AP	X0162150	CITIBANK -COMCAST CABLE COMM	03/29/24	04/28/24	UTILITIES	264.99
05-15	AP	X0162150	CITIBANK -RAINIER CONNECT	04/01/24	04/30/24	UTILITIES	66.95
05-15	AP	X0162150	CITIBANK -VZWLSS APOCC VISB	03/12/24	05/01/24	UTILITIES	1,103.92
05-16	AP	01750351	COMMERCE BUILDING PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE PARKING	635.32
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	157.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	756.22
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1.35
06-13	AP	X0170026	CITIBANK -CENTURYLINK LUMEN	03/05/24	04/05/24	UTILITIES	336.16
06-13	AP	X0170026	CITIBANK -CENTURYLINK LUMEN	03/14/24	04/13/24	UTILITIES	140.00
06-13	AP	X0170026	CITIBANK -COMCAST CABLE COMM	04/29/24	05/28/24	UTILITIES	264.99
06-13	AP	X0170026	CITIBANK -RAINIER CONNECT	05/01/24	05/31/24	UTILITIES	66.95
06-13	AP	X0170026	CITIBANK -THE UPS STORE 1435	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	235.68
06-13	AP	X0170026	CITIBANK -VZWLSS APOCC VISB	05/02/24	06/01/24	UTILITIES	956.09
06-16	AP	01757119	COMMERCE BUILDING PARTNERS LLC	06/03/24	07/02/24	DISTRICT OFFICE PARKING	635.32
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	837.03
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,172.15
			PRINTING AND REPRODUCTION				
04-05	AP	01740944	PUBLIC PRINTER	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO	84.36
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	2.40
						PRINTING AND REPRODUCTION TOTALS:	86.76
			SUPPLIES AND MATERIALS				
04-11	AP	X0155822	HAGUE QUALITY WATER OF MD INC	04/01/24	04/30/24	WATER	63.00
04-18	AP	X0154850	CITIBANK -Kitsap Sun	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59
04-18	AP	X0154850	CITIBANK -PRIMO WATER	03/08/24	03/08/24	WATER	25.45
04-18	AP	X0154850	CITIBANK -SLACK TOG8H6JH1	03/07/24	04/06/24	SOFTWARE LESS THAN \$500	184.54
04-18	AP	X0154850	CITIBANK -ST SUBSCRIPTIONS	03/13/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	19.96
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-232.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	300.89
05-07	AP	X0163522	HAGUE QUALITY WATER OF MD INC	05/01/24	05/31/24	WATER	63.00
05-15	AP	X0162150	CITIBANK -ADQ-INT. CLASSIFIEDS	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	8.95
05-15	AP	X0162150	CITIBANK -Kitsap Sun	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	4.59
05-15	AP	X0162150	CITIBANK -NEWS TRIBUNE CIRCULATI	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L	263.99
05-15	AP	X0162150	CITIBANK -PRIMO WATER	04/05/24	04/05/24	WATER	25.45
05-15	AP	X0162150	CITIBANK -SLACK TOG8H6JH1	04/07/24	05/06/24	SOFTWARE LESS THAN \$500	185.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEREK KILMER—Con.						
05-15	AP X0162150	CITIBANK -ST SUBSCRIPTIONS .....	04/10/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L .....		19.96
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		133.68
06-05	AP X0170948	HAGUE QUALITY WATER OF MD INC .....	06/01/24 06/30/24	WATER .....		63.00
06-13	GL FRM0134525	.....	05/06/24 05/22/24	FRAMING (TRANSFER) .....		50.00
06-13	AP X0170026	CITIBANK -ADQ-INT. CLASSIFIEDS .....	05/25/24 05/25/24	PUBLICATIONS/REFERENCE MAT'L .....		8.95
06-13	AP X0170026	CITIBANK -Kitsap Sun .....	05/19/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L .....		4.59
06-13	AP X0170026	CITIBANK -PRIMO WATER .....	04/12/24 05/03/24	WATER .....		67.96
06-13	AP X0170026	CITIBANK -SLACK TOG8H6JH1 .....	05/07/24 06/06/24	SOFTWARE LESS THAN \$500 .....		167.26
06-13	AP X0170026	CITIBANK -ST SUBSCRIPTIONS .....	05/08/24 06/04/24	PUBLICATIONS/REFERENCE MAT'L .....		19.96
06-28	AP X0175940	MUNOZ, CHANTELL R. ....	06/18/24 06/18/24	OFFICE SUPPLIES (OUTSIDE) .....		45.92
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-113.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		196.13
				SUPPLIES AND MATERIALS TOTALS:		1,582.32
		EQUIPMENT				
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		298.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		298.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		298.00
				EQUIPMENT TOTALS:		894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,361.30
				OFFICE TOTALS:		406,361.30
2023 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742184	KAREN L UNGER .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-16	AP 01742185	COMMERCE BUILDING PARTNERS LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,765.00
04-16	AP 01742279	HOUSING KITSAP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
04-18	AP X0157812	MOORE, SHANE .....	01/31/23 02/28/23	UTILITIES .....		69.64
04-18	AP X0157812	MOORE, SHANE .....	02/15/23 02/15/23	UTILITIES .....		15.00
05-16	AP 01749757	KAREN L UNGER .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP 01749758	COMMERCE BUILDING PARTNERS LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,765.00
05-16	AP 01749852	HOUSING KITSAP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
06-16	AP 01756524	KAREN L UNGER .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
06-16	AP 01756525	COMMERCE BUILDING PARTNERS LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,765.00
06-16	AP 01756619	HOUSING KITSAP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,229.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,229.64
				OFFICE TOTALS:		14,229.64
2022 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-18	AP X0157812	MOORE, SHANE .....	01/01/23 01/31/23	UTILITIES .....		68.95

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RENT, COMMUNICATION, UTILITIES TOTALS: 68.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 68.95  
 OFFICE TOTALS: 68.95

INTERN ALLOWANCES  
 2024 HON. DEREK KILMER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 14,724.00 7,113.33  
 INTERN ALLOWANCES TOTALS: 14,724.00 7,113.33  
 OFFICE TOTALS: 14,724.00 7,113.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CHEN, RUPERT E. .... 05/23/24 06/28/24 PAID INTERN - HOUSE PROGRAM ..... 2,904.00  
 JACOBSON-KLEIN, LILLIAN J. .... 04/01/24 05/14/24 PAID INTERN - HOUSE PROGRAM ..... 3,549.33  
 PARULEKAR, SAAE A. .... 04/01/24 05/03/24 PAID INTERN - HOUSE PROGRAM ..... 660.00  
 PERSONNEL COMPENSATION TOTALS: 7,113.33  
 INTERN ALLOWANCES TOTALS: 7,113.33  
 OFFICE TOTALS: 7,113.33

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. ANDY KIM  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 443.82 409.84  
 PERSONNEL COMPENSATION ..... 753,151.81 392,938.00  
 TRAVEL ..... 16,916.49 8,066.53  
 RENT, COMMUNICATION, UTILITIES ..... 18,776.04 12,687.73  
 PRINTING AND REPRODUCTION ..... 2,181.42 2,015.73  
 OTHER SERVICES ..... 2,069.76 1,584.78  
 SUPPLIES AND MATERIALS ..... 4,245.49 1,965.32  
 EQUIPMENT ..... 3,188.31 854.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 800,973.14 420,522.75  
 OFFICE TOTALS: 800,973.14 420,522.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 177.18  
 04-30 GL FLG0133519 ..... 04/01/24 04/30/24 FRANKED MAIL ..... -92.20  
 05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 217.46  
 05-31 GL FLG0134309 ..... 05/01/24 05/31/24 FRANKED MAIL ..... -92.20  
 06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 220.20  
 06-30 GL FLG0134925 ..... 06/01/24 06/30/24 FRANKED MAIL ..... -20.60  
 FRANKED MAIL TOTALS: 409.84

PERSONNEL COMPENSATION

ANTONOWICZ, ELIZABETH H. .... 04/01/24 06/30/24 LEGISLATIVE ASSISTANT ..... 17,310.00  
 BURKHARDT, MARSHALL H. .... 04/01/24 06/30/24 LEGISLATIVE ASSISTANT ..... 17,336.25  
 CARNES, THOMAS E. .... 04/01/24 06/30/24 DEPUTY COS/ID/COUNSEL ..... 34,218.75  
 CARTE, AMANDA L. .... 04/01/24 06/30/24 CONSTITUENT SERVICES MANAGER ..... 15,007.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
		CONNOLLE, ANNA C. ....	04/01/24 06/30/24	PRESS SECRETARY/DIGITAL DIRECT .....	16,560.00	
		DEANGELO, ANTHONY P. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	12,180.00	
		FOCA, KRISTEN N. ....	04/01/24 06/30/24	OUTREACH DIRECTOR .....	20,782.14	
		GIOVINE, BEN L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	25,374.99	
		GIULINO, DANIELLE M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,249.99	
		HAFIZA, KAZI B. ....	04/01/24 06/30/24	SCHEDULING & OPERATIONS MANAGE .....	16,560.00	
		HARTNEY, GABRIELA T. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,205.00	
		HECK, JULIANNA .....	04/01/24 06/30/24	CASEWORKER/FIELD REPRESENTATIV .....	14,205.00	
		MELMAN-KENNY, CATHERINE A. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....	12,902.49	
		OLARSCH, BENJAMIN M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,205.00	
		OLIVER, AMY M. ....	04/01/24 06/30/24	CONST ADV & GRANTS ASST .....	12,902.49	
		PANSIUS,SUSAN A .....	04/01/24 06/30/24	CONST SVC DIR/SENIOR ADVISOR .....	30,380.75	
		PANSIUS,SUSAN A .....	05/01/24 05/31/24	CONST SVC DIR/SENIOR ADVISOR (OTHER COMPENSATION) .....	7,460.26	
		PFEIFFER,AMY M .....	04/01/24 06/30/24	CHIEF OF STAFF .....	35,766.67	
		RAI, NIKHITA .....	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	17,336.25	
		RILLING, FORREST A. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	23,779.68	
		TOWNSEND, JEROME G. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE & SPECIAL .....	15,525.00	
		WHITEMAN, LYNETTE .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	12,689.79	
				PERSONNEL COMPENSATION TOTALS:	392,938.00	
		TRAVEL				
04-01	AP	X0153082	OLARSCH, BENJAMIN M. ....	03/19/24 03/19/24	PRIVATE AUTO MILEAGE .....	15.70
04-03	AP	X0152576	HECK, JULIANNA .....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	28.74
04-03	AP	X0152578	HECK, JULIANNA .....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	46.77
04-04	AP	X0143919	HECK, JULIANNA .....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	390.82
04-04	AP	X0153085	OLARSCH, BENJAMIN M. ....	03/26/24 03/26/24	PRIVATE AUTO MILEAGE .....	68.77
04-04	AP	X0153085	OLARSCH, BENJAMIN M. ....	03/26/24 03/26/24	TOLLS .....	2.09
04-05	AP	X0143391	FOCA, KRISTEN N. ....	02/28/24 02/28/24	PRIVATE AUTO MILEAGE .....	28.23
04-05	AP	X0155270	FOCA, KRISTEN N. ....	03/06/24 03/28/24	PRIVATE AUTO MILEAGE .....	109.72
04-08	AP	X0140796	MELMAN-KENNY, CATHERINE A. ....	01/31/24 02/02/24	NON-AIRFARE COMMERCIAL TRANSP .....	128.35
04-08	AP	X0140802	MELMAN-KENNY, CATHERINE A. ....	02/02/24 02/02/24	MEALS .....	11.80
04-11	AP	X0155871	HECK, JULIANNA .....	04/05/24 04/05/24	PRIVATE AUTO MILEAGE .....	51.84
04-11	AP	X0155871	HECK, JULIANNA .....	04/05/24 04/05/24	TOLLS .....	5.58
04-12	AP	X0157029	OLARSCH, BENJAMIN M. ....	04/06/24 04/06/24	PRIVATE AUTO MILEAGE .....	42.56
04-19	AP	X0143736	HECK, JULIANNA .....	04/11/24 04/11/24	PRIVATE AUTO MILEAGE .....	53.01
04-19	AP	X0156900	HECK, JULIANNA .....	04/11/24 04/11/24	PRIVATE AUTO MILEAGE .....	62.76
04-22	AP	X0154523	CITIBANK .....	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP .....	121.00
04-22	AP	X0154523	CITIBANK .....	02/29/24 02/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	42.00
04-22	AP	X0154523	CITIBANK .....	03/05/24 03/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	113.00
04-22	AP	X0154523	CITIBANK .....	03/07/24 03/07/24	NON-AIRFARE COMMERCIAL TRANSP .....	66.00
04-22	AP	X0154523	CITIBANK .....	03/20/24 03/20/24	NON-AIRFARE COMMERCIAL TRANSP .....	96.00
04-22	AP	X0154523	CITIBANK .....	03/22/24 03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....	398.00
04-25	AP	X0160165	OLARSCH, BENJAMIN M. ....	04/19/24 04/19/24	PRIVATE AUTO MILEAGE .....	59.42
04-25	AP	X0160165	OLARSCH, BENJAMIN M. ....	04/19/24 04/19/24	TOLLS .....	1.53

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04-26	AP	X0147671	TOWNSEND, JEROME G.	03/03/24	03/12/24	PRIVATE AUTO MILEAGE	391.04
05-10	AP	X0152707	HECK, JULIANNA	04/05/24	04/30/24	PRIVATE AUTO MILEAGE	459.99
05-10	AP	X0157891	HECK, JULIANNA	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	32.65
05-10	AP	X0158866	HECK, JULIANNA	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	63.40
05-10	AP	X0159493	TOWNSEND, JEROME G.	04/16/24	04/30/24	PRIVATE AUTO MILEAGE	120.79
05-10	AP	X0160195	TOWNSEND, JEROME G.	03/03/24	03/04/24	LODGING	153.90
05-10	AP	X0160195	TOWNSEND, JEROME G.	03/04/24	03/04/24	MEALS	19.61
05-10	AP	X0160195	TOWNSEND, JEROME G.	03/03/24	03/04/24	PARKING	30.00
05-10	AP	X0162723	HECK, JULIANNA	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	42.10
05-10	AP	X0162723	HECK, JULIANNA	05/01/24	05/01/24	TOLLS	4.14
05-15	AR	AC-20807	TOWNSEND, JEROME G.	03/03/24	03/04/24	PARKING	-30.00
05-15	AR	AC-20808	TOWNSEND, JEROME G.	03/04/24	03/04/24	MEALS	-19.61
05-15	AR	AC-20809	TOWNSEND, JEROME G.	03/03/24	03/04/24	LODGING	-153.90
05-17	AP	X0156646	OLARSCH, BENJAMIN M.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	286.99
05-17	AP	X0156646	OLARSCH, BENJAMIN M.	04/10/24	04/10/24	TOLLS	4.94
05-17	AP	X0161656	OLARSCH, BENJAMIN M.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	55.71
05-17	AP	X0161838	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	96.00
05-17	AP	X0161838	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	488.00
05-17	AP	X0161838	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	209.00
05-17	AP	X0164650	HECK, JULIANNA	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	76.57
05-17	AP	X0164650	HECK, JULIANNA	05/08/24	05/08/24	PARKING	11.99
05-17	AP	X0164650	HECK, JULIANNA	05/08/24	05/08/24	TOLLS	2.58
05-17	AP	X0165627	OLARSCH, BENJAMIN M.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	43.38
05-17	AP	X0165677	CITIBANK	04/06/24	04/06/24	NON-AIRFARE COMMERCIAL TRANSP	145.00
05-17	AP	X0165677	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	283.00
05-17	AP	X0165677	CITIBANK	04/17/24	04/17/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
05-17	AP	X0165677	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	404.00
05-23	AP	X0157025	HECK, JULIANNA	05/15/24	05/15/24	NON-AIRFARE COMMERCIAL TRANSP	162.00
05-23	AP	X0157025	HECK, JULIANNA	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	42.06
05-23	AP	X0157025	HECK, JULIANNA	05/15/24	05/15/24	TAXI/RIDE SHARE	24.83
05-23	AP	X0157025	HECK, JULIANNA	05/15/24	05/15/24	PARKING	15.35
06-03	AP	X0163249	FOCA, KRISTEN N.	04/06/24	04/27/24	PRIVATE AUTO MILEAGE	211.82
06-05	AP	X0159659	HECK, JULIANNA	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	61.61
06-06	AP	X0159660	HECK, JULIANNA	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	413.18
06-07	AP	X0165676	CITIBANK	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP	96.00
06-07	AP	X0165676	CITIBANK	03/03/24	03/04/24	LODGING	203.51
06-10	AP	X0169654	HECK, JULIANNA	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	56.94
06-17	AP	X0163980	INGLE, JASON RICHARD M.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	34.61
06-17	AP	X0169657	HECK, JULIANNA	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	54.01
06-17	AP	X0169658	HECK, JULIANNA	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	42.12
06-26	AP	X0169661	HECK, JULIANNA	06/19/24	06/19/24	PRIVATE AUTO MILEAGE	73.53
06-26	AP	X0170151	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-26	AP	X0170151	CITIBANK	05/07/24	05/07/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
06-26	AP	X0170151	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	175.00
06-26	AP	X0170151	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-26	AP	X0170151	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	218.00
06-26	AP	X0170151	CITIBANK	05/19/24	05/19/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
						TRAVEL TOTALS:	8,066.53
04-08	AP	X0155511	RENT, COMMUNICATION, UTILITIES CITIBANK -OPTIMUM 7874	03/01/24	03/31/24	UTILITIES	160.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
04-11	AP X0156860	CITIBANK -SLING.COM .....	03/12/24 04/11/24	UTILITIES .....		51.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		115.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,873.11
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		699.44
05-17	AP X0162122	CITIBANK -OPTIMUM 7874 .....	04/01/24 04/30/24	UTILITIES .....		160.94
05-17	AP X0165730	CITIBANK -SLING.COM .....	04/12/24 05/11/24	UTILITIES .....		51.00
05-17	AP X0165730	CITIBANK -VERIZON RECURRING PAY .....	02/19/24 03/18/24	UTILITIES .....		118.19
05-17	AP X0165730	CITIBANK -VERIZON RECURRING PAY .....	03/19/24 04/18/24	UTILITIES .....		118.19
05-23	AP X0167548	HOUSECALL LLC .....	03/20/24 03/20/24	FRANKABLE TELECOM/TELETOWNHALL .....		1,880.55
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		123.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,893.96
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		699.63
06-03	AP X0168162	HOUSECALL LLC .....	04/24/24 04/24/24	FRANKABLE TELECOM/TELETOWNHALL .....		1,702.09
06-10	AP X0169900	CITIBANK -OPTIMUM 7874 .....	05/01/24 05/31/24	UTILITIES .....		160.94
06-21	AP X0171734	CITIBANK -THE UPS STORE 5688 .....	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL .....		16.59
06-21	AP X0171734	CITIBANK -VERIZON RECURRING PAY .....	04/19/24 05/18/24	UTILITIES .....		118.19
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		123.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,908.59
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		699.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,687.73
PRINTING AND REPRODUCTION						
05-28	GL MED0134093	.....	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....		11.90
06-03	AP X0169278	ACCURATE WORD .....	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO .....		207.00
06-13	AP X0171591	HOUSECALL LLC .....	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO .....		1,796.83
				PRINTING AND REPRODUCTION TOTALS:		2,015.73
OTHER SERVICES						
04-05	AP X0154347	CITIBANK -ADOBE INC. ....	02/28/24 03/27/24	TECHNOLOGY SERVICE CONTRACTS .....		58.29
04-08	AP X0155511	CITIBANK -IN HONEYCOMBCLEANINGCOMP .....	03/14/24 03/14/24	JANITORIAL AND MAINT SERV .....		100.00
04-08	AP X0155546	CITIBANK -GOOGLE Google Storage .....	03/21/24 04/20/24	TECHNOLOGY SERVICE CONTRACTS .....		10.59
04-08	AP X0155546	CITIBANK -VISUAL COMPUTER SOLUTIONS .....	02/16/24 02/16/24	SECURITY SERVICE .....		756.19
05-17	AP X0165730	CITIBANK -IN HONEYCOMBCLEANINGCOMP .....	03/28/24 03/28/24	JANITORIAL AND MAINT SERV .....		100.00
05-17	AP X0165730	CITIBANK -IN HONEYCOMBCLEANINGCOMP .....	04/11/24 04/11/24	JANITORIAL AND MAINT SERV .....		100.00
05-17	AP X0165730	CITIBANK -IN HONEYCOMBCLEANINGCOMP .....	04/25/24 04/25/24	JANITORIAL AND MAINT SERV .....		100.00
05-23	AP X0157025	HECK JULIANNA .....	05/15/24 05/15/24	INSURANCE .....		9.00
05-23	AP X0162125	CITIBANK -ADOBE ADOBE .....	03/28/24 04/27/24	TECHNOLOGY SERVICE CONTRACTS .....		58.29
05-23	AP X0162125	CITIBANK -GOOGLE Google Storage .....	04/21/24 05/20/24	TECHNOLOGY SERVICE CONTRACTS .....		10.59
06-10	AP X0169900	CITIBANK -IN HONEYCOMBCLEANINGCOMP .....	05/09/24 05/09/24	JANITORIAL AND MAINT SERV .....		100.00
06-10	AP X0169900	CITIBANK -IN HONEYCOMBCLEANINGCOMP .....	05/23/24 05/23/24	JANITORIAL AND MAINT SERV .....		100.00
06-10	AP X0169901	CITIBANK -ADOBE ADOBE .....	04/28/24 05/27/24	TECHNOLOGY SERVICE CONTRACTS .....		58.29
06-10	AP X0169901	CITIBANK -CANVA I04146-45209303 .....	05/09/24 06/08/24	TECHNOLOGY SERVICE CONTRACTS .....		12.95

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06-10	AP	X0169901	CITIBANK -GOOGLE Google Storage .....	05/21/24	06/20/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,584.78
04-01	AP	X0153139	QUENCH USA LLC .....	01/01/24	01/31/24	WATER .....	37.10
04-05	AP	X0154347	CITIBANK -21CM PA2 NEWSPAPERS CIRC .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-05	AP	X0154347	CITIBANK -Asbury Park Press .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-05	AP	X0154347	CITIBANK -GANNETT NEWSRPRR OH .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-05	AP	X0154347	CITIBANK -THE PHILADELPHIA INQUIRER .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.96
04-08	AP	X0140703	CITIBANK -AMZN Mktp US RT5FR5000 .....	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) .....	20.71
04-08	AP	X0140703	CITIBANK -PAYMENT - THANK YOU .....	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-8.79
04-08	AP	X0155511	CITIBANK -Amazon.com RA7PI5270 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	14.97
04-08	AP	X0155511	CITIBANK -Amazon.com RH81620B2 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	16.85
04-08	AP	X0155511	CITIBANK -READYREFRESH/WATERSERV .....	02/23/24	03/22/24	WATER .....	21.75
04-11	AP	X0156860	CITIBANK -AMZN Mktp US RN5TK5A51 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	212.98
04-11	AP	X0156860	CITIBANK -Amazon.com RH9J6H60 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	5.11
04-11	AP	X0156860	CITIBANK -READYREFRESH/WATERSERV .....	02/01/24	02/29/24	WATER .....	2.12
04-11	AP	X0156860	CITIBANK -READYREFRESH/WATERSERV .....	02/21/24	03/20/24	WATER .....	31.79
04-12	AP	X0157706	QUENCH USA LLC .....	03/01/24	03/31/24	WATER .....	37.10
04-19	AP	X0157922	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	37.10
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-192.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	198.76
05-13	AP	X0164896	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	37.10
05-17	AP	X0162122	CITIBANK -AMAZON RET 113-156452 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	8.33
05-17	AP	X0162122	CITIBANK -AMAZON.COM AE1Q15A13 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	8.33
05-17	AP	X0162122	CITIBANK -AMAZON.COM SSOHF8Y03 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	8.33
05-17	AP	X0162122	CITIBANK -AMZN Mktp US 536EG6JX3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	17.81
05-17	AP	X0162122	CITIBANK -AMZN Mktp US 6E8587G13 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	25.98
05-17	AP	X0162122	CITIBANK -READYREFRESH/WATERSERV .....	03/17/24	04/16/24	WATER .....	31.79
05-17	AP	X0162122	CITIBANK -READYREFRESH/WATERSERV .....	03/19/24	04/18/24	WATER .....	2.12
05-17	AP	X0165701	CITIBANK -21CM PA2 NEWSPAPERS CIRC .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-17	AP	X0165701	CITIBANK -AMAZON RET 111-356531 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	43.76
05-17	AP	X0165701	CITIBANK -Asbury Park Press .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-17	AP	X0165701	CITIBANK -GANNETT NEWSRPRR OH .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-17	AP	X0165701	CITIBANK -THE PHILADELPHIA INQUIRER .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	21.96
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-279.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	459.98
06-05	AP	X0171593	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	37.10
06-10	AP	X0169900	CITIBANK -AMZN Mktp US DD7PB4GP3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	470.84
06-10	AP	X0169900	CITIBANK -Amazon.com F85HK43A3 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	62.32
06-10	AP	X0169900	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	2.12
06-10	AP	X0169900	CITIBANK -READYREFRESH/WATERSERV .....	04/19/24	05/18/24	WATER .....	2.12
06-10	AP	X0169901	CITIBANK -21CM PA2 NEWSPAPERS CIRC .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-10	AP	X0169901	CITIBANK -AMAZON RET 114-537803 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	13.98
06-10	AP	X0169901	CITIBANK -AMAZON.COM .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	-28.99
06-10	AP	X0169901	CITIBANK -AMAZON.COM VJ20M4UX3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	28.99
06-10	AP	X0169901	CITIBANK -AMZN Mktp US B95R46XB3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	23.43
06-10	AP	X0169901	CITIBANK -AMZN Mktp US UY8908QR3 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	8.95
06-10	AP	X0169901	CITIBANK -Asbury Park Press .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
06-10	AP	X0169901	CITIBANK -GANNETT NEWSRPRR OH .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDY KIM—Con.						
06-10	AP	X0169901	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.96	
06-21	AP	X0171734	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	33.99	
06-21	AP	X0171734	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	14.70	
06-26	AP	X0154189	03/22/24 03/21/25	SOFTWARE LESS THAN \$500 .....	133.07	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-57.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	203.20	
				SUPPLIES AND MATERIALS TOTALS:	1,965.32	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	284.94	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	284.94	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	284.94	
				EQUIPMENT TOTALS:	854.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,522.75	
				OFFICE TOTALS:	420,522.75	
2023 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742592	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
04-16	AP	01742673	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-16	AP	01742769	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	720.00	
05-16	AP	01750165	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
05-16	AP	01750246	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP	01750342	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	720.00	
06-16	AP	01756932	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
06-16	AP	01757013	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-16	AP	01757110	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	720.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,460.00	
OTHER SERVICES						
04-05	AP	X0133912	01/18/24 03/15/24	TRAINING .....	5,000.00	
				OTHER SERVICES TOTALS:	5,000.00	
SUPPLIES AND MATERIALS						
04-16	AP	01743348	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	354.36	
05-23	AP	01753439	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	842.77	
				SUPPLIES AND MATERIALS TOTALS:	1,197.13	
EQUIPMENT						
04-16	AP	01743348	04/12/24 04/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,496.00	
				EQUIPMENT TOTALS:	5,496.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,153.13	
				OFFICE TOTALS:	20,153.13	
INTERN ALLOWANCES						
2024 HON. ANDY KIM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,890.62	10,012.73

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INTERN ALLOWANCES TOTALS:	18,890.62	10,012.73
OFFICE TOTALS:	18,890.62	10,012.73

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLANDO, AVA	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	653.33
BROUDY, ARIANNA M.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	653.33
FANELLI, RYAN	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	865.44
JAISANKAR, DIYA	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	400.00
KATZ, HANA A.	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	996.56
PANGANAMAMULA, PRIYA S.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	653.33
QUINTERO, TIMOTHY	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67
QUINTEROS, BRYAN	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN -	472.06
SINGH, SAHIB G.	04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM	666.67
SIVLEY, JAMES S.	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	326.67
TITUS, WILLIAM L.	04/01/24	05/24/24	DISTRICT OFFICE PAID INTERN -	2,520.00
VOLK, CATHRINE R.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	438.67

PERSONNEL COMPENSATION TOTALS:	10,012.73
INTERN ALLOWANCES TOTALS:	10,012.73

OFFICE TOTALS:	10,012.73
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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. YOUNG KIM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,605.49	190.12
PERSONNEL COMPENSATION	549,376.63	282,391.65
TRAVEL	41,847.97	30,547.03
RENT, COMMUNICATION, UTILITIES	33,890.74	30,552.17
PRINTING AND REPRODUCTION	19,658.40	2,500.90
OTHER SERVICES	15,964.42	5,955.83
SUPPLIES AND MATERIALS	9,725.40	5,364.00
EQUIPMENT	2,748.00	1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,817.05	358,875.70
OFFICE TOTALS:	687,817.05	358,875.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	198.51
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-36.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	170.53
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-113.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	98.13
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-127.25
						FRANKED MAIL TOTALS:	190.12

PERSONNEL COMPENSATION

BAUGH, R P.	04/01/24	06/30/24	SHARED EMPLOYEE	6,000.00
BURANDT-NAIR, JAMES ANTHONY L.	04/15/24	06/02/24	PAID FELLOW	8,800.00
CHOI, LINETTE C.	04/01/24	06/30/24	DISTRICT DIRECTOR	24,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
		CISNEROS, ALEJANDRO .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		25,166.67
		DING, KECHEN .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		13,250.01
		FACHTMANN, ABIGAIL H. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		13,749.99
		KEELEY, STACEY A. ....	04/01/24 06/30/24	CASEWORKER .....		15,000.00
		KELEDJIAN, ALEXANDER S. ....	04/01/24 05/10/24	SCHEDULER .....		8,333.33
		LEE, SHINE Y. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		14,499.99
		MANANDIC, ANJANETTE L. ....	04/01/24 06/30/24	PRESS SECRETARY .....		14,750.01
		MENDOZA, SARAH B. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		13,749.99
		MOCETE, PATRICK D. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		ORELLANA, KEVIN F. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		12,750.00
		RESTREPO, PAULA A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		15,500.01
		STROCK, CAROLINE L. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		23,333.33
		WIGLEY, SEBASTIAN J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,999.99
		WIGLEY, SEBASTIAN J. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,733.33
				PERSONNEL COMPENSATION TOTALS:		282,391.65
TRAVEL						
04-04	AP 01740416	CITIBANK GOV CARD SERVICE .....	01/30/24 01/30/24	TAXI/RIDE SHARE .....		8.41
04-08	AP 01740415	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....		778.10
04-08	AP 01740415	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
04-08	AP 01740415	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		578.10
04-08	AP 01740415	CITIBANK GOV CARD SERVICE .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
04-08	AP 01740415	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
04-08	AP 01740415	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		1,248.10
04-08	AP 01740415	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		1,248.10
04-25	AP 01746055	MENDOZA, SARAH B. ....	03/02/24 03/27/24	PRIVATE AUTO MILEAGE .....		377.34
04-25	AP 01746055	MENDOZA, SARAH B. ....	03/21/24 03/21/24	TOLLS .....		7.01
04-25	AP 01746057	KEELEY, STACEY A. ....	04/09/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		677.58
04-25	AP 01746057	KEELEY, STACEY A. ....	03/10/24 03/10/24	PRIVATE AUTO MILEAGE .....		15.68
04-25	AP 01746063	CHOI, LINETTE C. ....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....		235.17
04-25	AP 01746063	CHOI, LINETTE C. ....	03/27/24 03/27/24	TOLLS .....		13.42
04-26	AP 01746464	HON YOUNG KIM .....	02/01/24 02/29/24	LODGING .....		1,158.00
05-01	AP 01746801	LEE, SHINE Y. ....	04/21/24 04/24/24	LODGING .....		577.27
05-01	AP 01746801	LEE, SHINE Y. ....	04/21/24 04/24/24	MEALS .....		39.45
05-01	AP 01746801	LEE, SHINE Y. ....	04/21/24 04/24/24	TAXI/RIDE SHARE .....		92.68
05-08	AP 01747506	MOCETE, PATRICK D. ....	04/03/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....		785.70
05-08	AP 01747506	MOCETE, PATRICK D. ....	04/03/24 04/07/24	LODGING .....		774.30
05-08	AP 01747506	MOCETE, PATRICK D. ....	04/03/24 04/06/24	MEALS .....		159.80
05-08	AP 01747506	MOCETE, PATRICK D. ....	04/03/24 04/07/24	CAR RENTAL .....		494.17
05-08	AP 01747506	MOCETE, PATRICK D. ....	04/05/24 04/05/24	GASOLINE .....		19.74
05-08	AP 01747506	MOCETE, PATRICK D. ....	04/03/24 04/07/24	TAXI/RIDE SHARE .....		201.64
05-08	AP 01747506	MOCETE, PATRICK D. ....	04/03/24 04/07/24	TOLLS .....		26.06
05-08	AP 01747562	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-08	AP 01747562	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		109.10

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05-08	AP	01747562	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	924.20
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	418.10
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	750.20
05-08	AP	01747566	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-08	AP	01747566	CITIBANK GOV CARD SERVICE	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-08	AP	01747566	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/08/24	01/08/24	WI-FI ON TRAVEL	12.00
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	WI-FI ON TRAVEL	12.00
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/20/24	01/20/24	WI-FI ON TRAVEL	39.99
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	WI-FI ON TRAVEL	21.95
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	WI-FI ON TRAVEL	29.00
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/11/24	01/11/24	TAXI/RIDE SHARE	6.99
05-08	AP	01747571	CITIBANK GOV CARD SERVICE	01/15/24	01/15/24	TAXI/RIDE SHARE	25.00
05-08	AP	01747592	STROCK, CAROLINE L.	03/21/24	04/18/24	TAXI/RIDE SHARE	43.43
05-08	AP	01747613	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	35.02
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	LODGING	1,546.77
05-29	AP	01753451	MENDOZA, SARAH B.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	350.81
05-29	AP	01753451	MENDOZA, SARAH B.	04/17/24	04/17/24	PARKING	6.00
05-29	AP	01753451	MENDOZA, SARAH B.	04/04/24	04/27/24	TOLLS	20.85
05-29	AP	01753460	DING, KECHEN	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	322.27
05-29	AP	01753460	DING, KECHEN	04/02/24	04/12/24	TOLLS	27.79
05-29	AP	01753462	DING, KECHEN	03/02/24	03/28/24	PRIVATE AUTO MILEAGE	168.17
05-29	AP	01753863	HON YOUNG KIM	03/01/24	03/31/24	LODGING	2,000.00
05-29	AP	01753921	HON YOUNG KIM	04/01/24	04/30/24	LODGING	2,000.00
05-30	AP	01753455	BURANDT-NAIR, JAMES ANTHONY L.	04/16/24	04/26/24	PRIVATE AUTO MILEAGE	126.09
06-14	AP	01755564	CITIBANK GOV CARD SERVICE	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	839.20
06-14	AP	01755564	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	01755564	CITIBANK GOV CARD SERVICE	05/25/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	192.45
06-17	AP	01755698	ORELLANA, KEVIN F.	05/02/24	05/04/24	LODGING	279.94
06-20	AP	01756156	BURANDT-NAIR, JAMES ANTHONY L.	05/08/24	05/29/24	PRIVATE AUTO MILEAGE	187.80
06-20	AP	01756156	BURANDT-NAIR, JAMES ANTHONY L.	05/08/24	05/23/24	TOLLS	30.38
06-20	AP	01756160	MENDOZA, SARAH B.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	310.68
06-20	AP	01756160	MENDOZA, SARAH B.	05/15/24	05/24/24	TOLLS	17.74
06-20	AP	01756163	KEELEY, STACEY A.	03/11/24	03/27/24	PRIVATE AUTO MILEAGE	200.69
06-20	AP	01756163	KEELEY, STACEY A.	04/10/24	04/12/24	TAXI/RIDE SHARE	121.42
06-20	AP	01756163	KEELEY, STACEY A.	04/09/24	04/13/24	PARKING	100.00
06-20	AP	01756164	CHOI, LINETTE C.	04/01/24	05/18/24	PRIVATE AUTO MILEAGE	403.34
06-21	AP	01756168	CHOI, LINETTE C.	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	70.00
06-21	AP	01756168	CHOI, LINETTE C.	05/13/24	05/17/24	LODGING	897.45
06-21	AP	01756168	CHOI, LINETTE C.	05/14/24	05/17/24	MEALS	174.81
06-21	AP	01756168	CHOI, LINETTE C.	05/18/24	05/29/24	PRIVATE AUTO MILEAGE	157.45
06-21	AP	01756168	CHOI, LINETTE C.	05/14/24	05/15/24	TAXI/RIDE SHARE	85.93
06-21	AP	01756173	CHOI, LINETTE C.	05/17/24	05/17/24	TAXI/RIDE SHARE	19.99
06-21	AP	01756173	CHOI, LINETTE C.	05/23/24	05/23/24	PARKING	24.00
06-21	AP	01756173	CHOI, LINETTE C.	04/01/24	04/25/24	TOLLS	44.28
06-21	AP	01756173	CHOI, LINETTE C.	05/03/24	05/29/24	TOLLS	39.13
06-26	AP	01760617	HON YOUNG KIM	05/01/24	05/31/24	LODGING	2,000.00
06-28	AP	01760196	STROCK, CAROLINE L.	06/16/24	06/19/24	AIRFARE COMMERCIAL TRANSPORT	657.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
06-28	AP 01760196	STROCK, CAROLINE L.	06/16/24 06/19/24	LODGING		403.18
06-28	AP 01760196	STROCK, CAROLINE L.	06/16/24 06/19/24	MEALS		101.92
06-28	AP 01760196	STROCK, CAROLINE L.	06/16/24 06/19/24	TAXI/RIDE SHARE		183.84
					TRAVEL TOTALS:	30,547.03
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01741261	COX COMMUNICATIONS INC	03/22/24 04/21/24	UTILITIES		214.37
04-16	AP 01742421	KRAEMER II LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
04-19	AP 01745169	VERIZON WIRELESS	03/02/24 04/01/24	UTILITIES		1,164.67
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		110.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		145.38
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		475.20
04-25	AP 01746063	CHOI, LINETTE C.	03/02/24 04/01/24	UTILITIES		77.37
05-14	AP 01748618	LEIDOS DIGITAL SOLUTIONS INC	04/29/24 04/29/24	FRANKABLE TELECOM/TELETOWNHALL		5,296.35
05-16	AP 01749994	KRAEMER II LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
05-16	AP 01750139	CITY OF MISSION VIEJO	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
05-28	GL MED0134093		05/13/24 05/13/24	HIR GRAPHICS (TRANSFER)		30.00
05-29	AP 01753073	VERIZON WIRELESS	04/02/24 05/01/24	UTILITIES		1,215.14
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		110.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		143.38
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		475.33
06-13	AP 01755527	COX COMMUNICATIONS INC	04/22/24 05/21/24	UTILITIES		214.37
06-13	AP 01755531	COX COMMUNICATIONS INC	05/22/24 06/21/24	UTILITIES		314.37
06-16	AP 01756760	KRAEMER II LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,618.00
06-16	AP 01756906	CITY OF MISSION VIEJO	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		770.00
06-21	AP 01756173	CHOI, LINETTE C.	04/02/24 05/01/24	UTILITIES		77.37
06-21	AP 01756173	CHOI, LINETTE C.	05/02/24 06/01/24	UTILITIES		77.37
06-25	AP 01759435	VERIZON WIRELESS	05/02/24 06/01/24	UTILITIES		1,236.17
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		110.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		142.25
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		475.33
06-26	GL MED0134797		06/03/24 06/03/24	HIR GRAPHICS (TRANSFER)		29.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,552.17
PRINTING AND REPRODUCTION						
05-02	AP 01747285	ACCURATE WORD	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-02	AP 01747497	ACCURATE WORD	04/30/24 04/30/24	NON-FRANKABLE PRINTING & REPRO		75.50
05-20	AP 01749347	CAPITOL FRANKING GROUP LLC	05/14/24 05/14/24	FRANKABLE PRINTING & REPROD		2,180.00
05-21	AP 01752721	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO		193.50
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		2.40
					PRINTING AND REPRODUCTION TOTALS:	2,500.90
OTHER SERVICES						
04-16	AP 01742997	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00

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05-08	AP	01747592	STROCK, CAROLINE L.	03/27/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS	95.38
05-08	AP	01747592	STROCK, CAROLINE L.	04/27/24	05/26/24	TECHNOLOGY SERVICE CONTRACTS	95.38
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	INSURANCE	60.07
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/14/24	04/13/25	MISCELLANEOUS OTHER SERVICES	189.00
05-16	AP	01750566	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-29	AP	01753230	HOLTZMAN VOGEL PLLC	04/03/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR	642.50
05-31	AP	01753594	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	88.50
06-16	AP	01757333	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	5,955.83
SUPPLIES AND MATERIALS							
04-04	AP	01740486	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	32.03
04-04	AP	01740594	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	477.90
04-11	AP	01741448	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	39.85
04-19	AP	01741989	SPARKLETTS	03/26/24	04/09/24	WATER	84.93
04-25	AP	01746055	MENDOZA, SARAH B.	03/27/24	03/27/24	HABITATION EXPENSE	38.78
04-25	AP	01746057	KEELEY, STACEY A.	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	10.16
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	FRM0133514		03/20/24	03/28/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	218.13
05-02	AP	01747147	QUENCH USA LLC	05/01/24	07/31/24	WATER	114.00
05-08	AP	01747506	MOCETE, PATRICK D.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	7.53
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	105.95
05-08	AP	01747562	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	10.59
05-08	AP	01747592	STROCK, CAROLINE L.	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-08	AP	01747592	STROCK, CAROLINE L.	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-08	AP	01747592	STROCK, CAROLINE L.	03/17/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-08	AP	01747592	STROCK, CAROLINE L.	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-08	AP	01747592	STROCK, CAROLINE L.	04/14/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-09	AP	01747610	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	FOOD & BEVERAGE	2,289.44
05-16	AP	01749093	SPARKLETTS	04/23/24	05/07/24	WATER	84.93
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-267.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	315.88
06-13	AP	01755697	SPARKLETTS	05/21/24	06/04/24	WATER	84.93
06-20	AP	01756160	MENDOZA, SARAH B.	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	122.16
06-21	AP	01756173	CHOI, LINETTE C.	05/13/24	05/13/24	FOOD & BEVERAGE	730.47
06-26	AP	01759669	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	24.77
06-26	AP	01759670	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE)	49.44
06-28	AP	01760196	STROCK, CAROLINE L.	05/27/24	06/26/24	SOFTWARE LESS THAN \$500	95.38
06-28	AP	01760196	STROCK, CAROLINE L.	05/10/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L	26.00
06-28	AP	01760196	STROCK, CAROLINE L.	05/12/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	16.00
06-28	AP	01760196	STROCK, CAROLINE L.	06/07/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	26.00
06-28	AP	01760196	STROCK, CAROLINE L.	06/09/24	07/07/24	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-213.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	739.75
						SUPPLIES AND MATERIALS TOTALS:	5,364.00
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	458.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	458.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	458.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. YOUNG KIM—Con.						
					EQUIPMENT TOTALS:	1,374.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>358,875.70</u>
					OFFICE TOTALS:	<u><u>358,875.70</u></u>
2023 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP 01747571	CITIBANK GOV CARD SERVICE .....	10/26/23 10/26/23	MEALS .....		12.18
05-08	AP 01747571	CITIBANK GOV CARD SERVICE .....	10/27/23 10/27/23	WI-FI ON TRAVEL .....		10.00
05-08	AP 01747571	CITIBANK GOV CARD SERVICE .....	11/06/23 11/06/23	WI-FI ON TRAVEL .....		33.40
05-08	AP 01747571	CITIBANK GOV CARD SERVICE .....	11/27/23 11/27/23	WI-FI ON TRAVEL .....		29.00
05-08	AP 01747628	CITIBANK GOV CARD SERVICE .....	11/30/23 11/30/23	AIRFARE COMMERCIAL TRANSPORT .....		183.21
05-14	AP 01748720	CITIBANK GOV CARD SERVICE .....	10/01/23 10/04/23	AIRFARE COMMERCIAL TRANSPORT .....		1,878.99
05-14	AP 01748720	CITIBANK GOV CARD SERVICE .....	10/04/23 10/04/23	AIRFARE COMMERCIAL TRANSPORT .....		712.10
					TRAVEL TOTALS:	2,858.88
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01741272	COX COMMUNICATIONS INC .....	09/22/23 10/21/23	UTILITIES .....		214.37
04-16	AP 01742566	CITY OF MISSION VIEJO .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		770.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	984.37
OTHER SERVICES						
05-08	AP 01747571	CITIBANK GOV CARD SERVICE .....	10/25/23 10/25/23	INSURANCE .....		43.41
					OTHER SERVICES TOTALS:	43.41
SUPPLIES AND MATERIALS						
05-14	AP 01748616	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,286.66</u>
					OFFICE TOTALS:	<u><u>4,286.66</u></u>
INTERN ALLOWANCES						
2024 HON. YOUNG KIM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,509.34
					INTERN ALLOWANCES TOTALS:	<u>17,509.34</u>
					OFFICE TOTALS:	<u><u>17,509.34</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DESANTIS-BAUGH, ALEXANDER R. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,050.00
		FITZGERALD, ANTHONY R. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		KIM, JOSHUA J. ....	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM .....		2,820.00
		LAW, KAYLEE M. ....	04/01/24 05/08/24	DISTRICT OFFICE PAID INTERN - .....		766.67
		LIU JR, DAVID .....	04/01/24 05/14/24	DISTRICT OFFICE PAID INTERN - .....		733.33

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MATSON, LONDON B. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	800.00
MATTHEWS, MAKENNA L. ....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	300.00
MEHTA, AADI A. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	324.00
OLSON, ANNA ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00
WALDECK, ALDEN E. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	336.00
YUN, DERRICK D. ....	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	156.00
			PERSONNEL COMPENSATION TOTALS: .....	9,386.00
			INTERN ALLOWANCES TOTALS: .....	9,386.00
			OFFICE TOTALS: .....	9,386.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. RAJA KRISHNAMOORTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66.70	44.56
PERSONNEL COMPENSATION .....	683,257.68	356,943.44
TRAVEL .....	20,051.67	13,243.72
RENT, COMMUNICATION, UTILITIES .....	25,986.72	22,698.01
PRINTING AND REPRODUCTION .....	1,632.11	792.09
OTHER SERVICES .....	1,895.45	1,450.06
SUPPLIES AND MATERIALS .....	17,186.34	13,608.79
EQUIPMENT .....	1,145.81	644.81
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	409,425.48
	OFFICE TOTALS: .....	409,425.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	20.62
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-26.30
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	16.11
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-10.75
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	44.88
					FRANKED MAIL TOTALS: .....	44.56

PERSONNEL COMPENSATION

ABRAHAM,SABEY M .....	04/01/24	06/30/24	SR. ADVISOR & DIST. DIRECTOR .....	29,499.66
BALDWIN,WILSON C .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC .....	2,000.34
BANKS, TRISTAN C. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	12,500.34
CAMPOS, AARON A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.34
CURRAN, AIDAN R. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	4,500.00
DODGE, ANNA E. ....	04/01/24	06/30/24	LEGISLATIVE AIDE/LEGISLATIVE C .....	14,750.01
HARRIS, DEVON E. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	9,416.67
JENKINS, SEAN E. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,499.33
KAISSI,BRIAN O .....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,750.00
LOWENTHAL, ANDREW S. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	36,000.00
MALEC,NICOLE M .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DIRECTOR .....	29,499.66
MANBAHAL, BRANDON A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,249.66
NAGARAJAN, VIKAS M. ....	04/08/24	06/30/24	STAFF ASSISTANT/RESEARCH ASSIS .....	12,278.11
NILLES, SAMUEL L. ....	04/01/24	06/30/24	DISTRICT SCHEDULER .....	14,750.34
PAYETTE,ANDREW J .....	04/01/24	06/30/24	SR CONSTITUENT SVS LIAISON/DIS .....	18,249.66
REIS,LESLIE A .....	04/01/24	06/30/24	SENIOR COUNSEL/DEPUTY DISTRICT .....	23,250.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
		RUIZ PADILLA, NESTOR .....	04/01/24 06/30/24	CONSTITUENT SERVICES & OUTREAC .....		13,749.66
		SANCHEZ, ISABEL J. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		1,500.00
		SHADIS, VIVIAN F. ....	04/01/24 06/30/24	SR CONSTITUENT SVS LIAISON/DIS .....		18,249.66
		THUON, RAYMOND J. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		13,250.34
		TODOROVIC, FILIP .....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,749.66
				PERSONNEL COMPENSATION TOTALS:		356,943.44
TRAVEL						
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	01/11/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT .....		-839.96
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT .....		-339.11
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT .....		-129.10
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT .....		96.20
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT .....		-481.10
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	02/04/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT .....		610.20
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT .....		917.28
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-02	AP 01738670	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		150.10
04-02	AP 01740053	KAISSI, BRIAN O .....	02/29/24 02/29/24	WI-FI ON TRAVEL .....		15.00
04-02	AP 01740053	KAISSI, BRIAN O .....	03/06/24 03/20/24	TAXI/RIDE SHARE .....		57.72
04-16	AP 01741757	ABRAHAM, SABEY M. ....	02/10/24 02/10/24	MEALS .....		63.61
04-16	AP 01741757	ABRAHAM, SABEY M. ....	02/10/24 02/10/24	PRIVATE AUTO MILEAGE .....		24.12
04-16	AP 01741757	ABRAHAM, SABEY M. ....	04/08/24 04/09/24	TAXI/RIDE SHARE .....		84.31
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT .....		-129.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT .....		-150.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT .....		-224.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	02/29/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		258.21
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/01/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT .....		205.87
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/02/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		-95.00
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/11/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		478.20
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		258.21
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....		-536.98
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/20/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		761.08
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	04/08/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		1,807.47
04-19	AP 01741558	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	LODGING .....		2,393.20
04-24	AP 01745401	JENKINS, SEAN E. ....	03/18/24 04/14/24	PRIVATE AUTO MILEAGE .....		70.82
04-24	AP 01745403	BANKS, TRISTAN C. ....	01/08/24 03/18/24	PRIVATE AUTO MILEAGE .....		187.47

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04-24	AP	01745419	SHADIS, VIVIAN F.	04/09/24	04/09/24	MEALS	53.36
04-24	AP	01745419	SHADIS, VIVIAN F.	02/13/24	04/12/24	PRIVATE AUTO MILEAGE	168.44
04-24	AP	01745419	SHADIS, VIVIAN F.	04/08/24	04/09/24	TAXI/RIDE SHARE	114.64
04-24	AP	01745428	PAYETTE, ANDREW J.	04/08/24	04/08/24	MEALS	30.46
04-24	AP	01745428	PAYETTE, ANDREW J.	10/05/23	03/25/24	PRIVATE AUTO MILEAGE	71.44
04-24	AP	01745428	PAYETTE, ANDREW J.	01/24/24	04/09/24	TAXI/RIDE SHARE	298.89
04-24	AP	01745440	KAISSI, BRIAN O	04/10/24	04/10/24	TAXI/RIDE SHARE	34.17
04-26	AP	01746568	HON RAJA KRISHNAMOORTH	03/01/24	03/31/24	MEALS	205.09
05-01	AP	01747237	DILLON, DAVID P.	04/08/24	04/08/24	MEALS	48.40
05-01	AP	01747237	DILLON, DAVID P.	04/08/24	04/09/24	TAXI/RIDE SHARE	119.59
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	-349.10
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	310.00
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-245.10
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-249.00
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	64.10
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	352.00
05-22	AP	01749346	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-64.10
05-24	AP	01752635	JENKINS, SEAN E.	04/20/24	05/28/24	PRIVATE AUTO MILEAGE	185.72
05-24	AP	01752635	JENKINS, SEAN E.	05/02/24	05/02/24	TOLLS	22.75
05-29	AP	01753511	KAISSI, BRIAN O	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
05-29	AP	01753511	KAISSI, BRIAN O	05/08/24	05/08/24	TAXI/RIDE SHARE	43.57
05-29	AP	01753973	HON RAJA KRISHNAMOORTH	04/01/24	04/30/24	MEALS	420.93
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	774.60
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	288.47
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	762.20
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	85.10
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	258.21
06-11	AP	01755233	CITIBANK GOV CARD SERVICE	05/27/24	05/27/24	LODGING	548.00
06-17	AP	01755972	ABRAHAM, SABEY M.	05/25/24	05/25/24	TAXI/RIDE SHARE	52.16
06-18	AP	01756012	HON RAJA KRISHNAMOORTH	05/30/24	05/30/24	MEALS	18.70
06-26	AP	01756227	KAISSI, BRIAN O	05/31/24	05/31/24	MEALS	44.53
06-26	AP	01756227	KAISSI, BRIAN O	06/01/24	06/01/24	MEALS	27.48
06-26	AP	01756227	KAISSI, BRIAN O	06/01/24	06/01/24	WI-FI ON TRAVEL	8.00
06-26	AP	01756227	KAISSI, BRIAN O	05/31/24	05/31/24	TAXI/RIDE SHARE	100.65
06-26	AP	01756227	KAISSI, BRIAN O	06/01/24	06/01/24	TAXI/RIDE SHARE	23.31
06-26	AP	01759355	LOWENTHAL, ANDREW S.	05/31/24	05/31/24	MEALS	54.13
06-26	AP	01759355	LOWENTHAL, ANDREW S.	05/30/24	05/30/24	TAXI/RIDE SHARE	23.10
06-26	AP	01759355	LOWENTHAL, ANDREW S.	05/31/24	05/31/24	TAXI/RIDE SHARE	26.22
06-26	AP	01759355	LOWENTHAL, ANDREW S.	06/01/24	06/01/24	TAXI/RIDE SHARE	114.66
06-26	AP	01760661	HON RAJA KRISHNAMOORTH	05/01/24	05/31/24	MEALS	482.25
06-28	AP	01760499	JENKINS, SEAN E.	05/24/24	05/24/24	TOLLS	20.17
06-28	AP	01760499	JENKINS, SEAN E.	05/26/24	05/26/24	TOLLS	9.19
06-28	AP	01760501	JENKINS, SEAN E.	05/05/24	06/05/24	PRIVATE AUTO MILEAGE	495.52
						TRAVEL TOTALS:	13,243.72
04-02	AP	01739993	RENT, COMMUNICATION, UTILITIES CITI PCARD-ATT BILL PAYMENT	02/22/24	03/21/24	UTILITIES	130.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
04-02	AP 01739993	CITI PCARD-COMCAST CHICAGO	01/03/24 02/02/24	UTILITIES	511.62	
04-02	AP 01739993	CITI PCARD-COMCAST CHICAGO	02/03/24 03/02/24	UTILITIES	511.62	
04-02	AP 01739993	CITI PCARD-DIALPAD MEETINGS	02/13/24 02/13/24	MISC. COMMUNICATIONS	30.00	
04-02	AP 01739993	CITI PCARD-SWITCHBOARD PBC	01/01/24 01/31/24	FRANKABLE TELECOM/TELETOWNHALL	6,528.29	
04-02	AP 01740043	VERIZON	02/05/24 03/04/24	UTILITIES	1,440.39	
04-02	AP 01740045	AT&T CORP	02/04/24 03/03/24	UTILITIES	625.96	
04-09	AP 01740873	CITI PCARD-COMED PAYMENT	01/22/24 02/27/24	UTILITIES	508.27	
04-10	AP 01741025	CITI PCARD-ATT BILL PAYMENT	03/22/24 04/21/24	UTILITIES	130.87	
04-10	AP 01741025	CITI PCARD-COMCAST CHICAGO	03/03/24 04/02/24	UTILITIES	511.62	
04-10	AP 01741025	CITI PCARD-DIALPAD MEETINGS	03/13/24 03/13/24	FRANKABLE TELECOM/TELETOWNHALL	30.00	
04-15	AP 01741585	TV HOUSE INC	03/01/24 03/31/24	UTILITIES	310.00	
04-15	AP 01741600	AT&T CORP	02/25/24 03/25/24	UTILITIES	336.49	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	139.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	147.45	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	493.93	
04-26	GL MED0133395		04/11/24 04/16/24	HIR GRAPHICS (TRANSFER)	150.00	
05-02	AP 01747277	VERIZON	03/05/24 04/04/24	UTILITIES	1,439.88	
05-06	AP 01747620	AT&T CORP	03/04/24 04/03/24	UTILITIES	938.93	
05-06	AP 01747630	TV HOUSE INC	04/01/24 04/30/24	UTILITIES	310.00	
05-13	AP 01748291	AT&T CORP	03/25/24 04/24/24	UTILITIES	379.34	
05-15	AP 01748585	CITI PCARD-COMED PAYMENT	02/27/24 03/26/24	UTILITIES	304.89	
05-16	AP 01748373	CITI PCARD-ATT BILL PAYMENT	04/22/24 05/21/24	UTILITIES	130.87	
05-16	AP 01748373	CITI PCARD-DIALPAD MEETINGS	04/13/24 04/13/24	FRANKABLE TELECOM/TELETOWNHALL	30.00	
05-24	AP 01752693	AT&T CORP	04/04/24 05/03/24	UTILITIES	687.33	
05-24	AP 01752696	VERIZON	04/05/24 05/04/24	UTILITIES	1,460.78	
05-28	GL MED0134093		05/16/24 05/16/24	HIR GRAPHICS (TRANSFER)	320.00	
05-29	AP 01749407	AT&T CORP	04/05/24 05/03/24	UTILITIES	374.36	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	131.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	146.29	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	493.66	
06-10	AP 01755018	CITI PCARD-COMED PAYMENT	03/26/24 04/24/24	UTILITIES	325.64	
06-10	AP 01755021	CITI PCARD-ATT BILL PAYMENT	05/22/24 06/21/24	UTILITIES	130.87	
06-10	AP 01755021	CITI PCARD-COMCAST CHICAGO	04/03/24 05/02/24	UTILITIES	511.62	
06-10	AP 01755021	CITI PCARD-COMCAST CHICAGO	05/03/24 06/02/24	UTILITIES	511.62	
06-10	AP 01755021	CITI PCARD-DIALPAD MEETINGS	05/13/24 06/13/24	UTILITIES	30.00	
06-11	AP 01755251	AT&T CORP	04/25/24 05/24/24	UTILITIES	397.79	
06-11	AP 01755255	TV HOUSE INC	05/01/24 05/31/24	RECORDING (OUTSIDE)	310.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	131.75	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	146.09	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	493.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,698.01	

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PRINTING AND REPRODUCTION									
04-10	AP	01741025	CITI PCARD-ACCURATE WORD LLC	02/21/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	99.00		
04-15	AP	01741593	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	256.00		
05-02	AP	01747247	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	76.00		
05-21	AP	01749404	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	99.00		
05-28	GL	MED0134093		04/23/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	23.60		
06-10	AP	01755021	CITI PCARD-BLUE WAVE PRINTING AND DI	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	67.45		
06-11	AP	01755244	PROVEN IT	04/26/24	05/25/24	NON-FRANKABLE PRINTING & REPRO	161.54		
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	9.50		
PRINTING AND REPRODUCTION TOTALS:							792.09		
OTHER SERVICES									
05-16	AP	01748373	CITI PCARD-ADOBE ADOBE	04/13/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS	95.39		
05-16	AP	01748373	CITI PCARD-HOO HOOTSUITE INC	04/23/24	04/24/24	MISCELLANEOUS OTHER SERVICES	1,259.28		
06-10	AP	01755021	CITI PCARD-ADOBE ADOBE	05/13/24	06/12/24	TECHNOLOGY SERVICE CONTRACTS	95.39		
OTHER SERVICES TOTALS:							1,450.06		
SUPPLIES AND MATERIALS									
04-02	AP	01739993	CITI PCARD-ADOBE INC.	02/13/24	03/12/24	SOFTWARE LESS THAN \$500	95.39		
04-02	AP	01739993	CITI PCARD-AMZN MKTP US RB8YF8RU2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	54.28		
04-02	AP	01739993	CITI PCARD-AMZN MktP US R050P7SG2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	6.91		
04-02	AP	01739993	CITI PCARD-AMZN MktP US R27610RS1	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	60.59		
04-02	AP	01739993	CITI PCARD-AMZN MktP US R12W4BX0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	207.23		
04-02	AP	01739993	CITI PCARD-AMZN MktP US R19YC1LR1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	21.44		
04-02	AP	01739993	CITI PCARD-MICHAELS STORES 9176	01/29/24	01/29/24	HABITATION EXPENSE	501.60		
04-02	AP	01739993	CITI PCARD-NYTimes NYTimes	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	28.00		
04-02	AP	01739993	CITI PCARD-PRIMO WATER	02/15/24	02/15/24	WATER	7.21		
04-02	AP	01740048	PROVEN IT	02/26/24	03/25/24	MISC. SUPPLIES & MATERIALS	109.90		
04-09	AP	01740873	CITI PCARD-AMAZON RET 112-554378	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	6.47		
04-09	AP	01740873	CITI PCARD-AMAZON RET 112-920242	03/04/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	25.01		
04-09	AP	01740873	CITI PCARD-AMAZON.COM RA3RM3A70	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	5.75		
04-09	AP	01740873	CITI PCARD-AMAZON.COM RH3EY1M2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	42.48		
04-09	AP	01740873	CITI PCARD-AMZN MktP US RN3FS2670	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	77.47		
04-09	AP	01740873	CITI PCARD-Amazon.com R69M55LQ0	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	12.48		
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	91.25		
04-10	AP	01741025	CITI PCARD-ADOBE INC.	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	95.39		
04-10	AP	01741025	CITI PCARD-AMAZON RET 114-727149	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	25.55		
04-10	AP	01741025	CITI PCARD-AMZN MktP US R60578UM1	03/20/24	03/21/24	HABITATION EXPENSE	69.29		
04-10	AP	01741025	CITI PCARD-AMZN MktP US R62308JL2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	26.75		
04-10	AP	01741025	CITI PCARD-AMZN MktP US R63VU02I0	03/11/24	03/11/24	HABITATION EXPENSE	179.95		
04-10	AP	01741025	CITI PCARD-AMZN MktP US R65868D80	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	14.65		
04-10	AP	01741025	CITI PCARD-AMZN MktP US R66ZA69J1	03/20/24	03/20/24	HABITATION EXPENSE	62.69		
04-10	AP	01741025	CITI PCARD-AMZN MktP US R68E104Z1	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	65.98		
04-10	AP	01741025	CITI PCARD-AMZN MktP US RA5C270L0	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	23.09		
04-10	AP	01741025	CITI PCARD-AMZN MktP US RN2XI5B01	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	35.28		
04-10	AP	01741025	CITI PCARD-AMZN MktP US RZ7LR75W2	03/01/24	03/01/24	HABITATION EXPENSE	14.45		
04-10	AP	01741025	CITI PCARD-Amazon.com RN85C51X1	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	14.77		
04-10	AP	01741025	CITI PCARD-Amazon.com RZ0NG4E92	02/28/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	17.59		
04-10	AP	01741025	CITI PCARD-D J WALL-ST-JOURNAL	03/23/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L	116.97		
04-10	AP	01741025	CITI PCARD-ETSY, INC.	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	39.60		
04-10	AP	01741025	CITI PCARD-NYTimes NYTimes	03/18/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	28.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAJA KRISHNAMOORTH—Con.						
04-10	AP 01741025	CITI PCARD-PRIMO WATER	03/14/24 03/14/24	WATER		7.21
04-10	AP 01741025	CITI PCARD-PRIMO WATER	03/21/24 03/21/24	WATER		26.89
04-10	AP 01741025	CITI PCARD-WHOLEFDS SCH 10276	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		34.77
04-16	AP 01741749	HARRIS, DEVON E.	12/31/23 02/20/24	OFFICE SUPPLIES (OUTSIDE)		123.74
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-62.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		690.98
05-13	AP 01748311	SULLY FRAMING AND ART	04/23/24 04/23/24	HABITATION EXPENSE		551.53
05-15	AP 01748585	CITI PCARD-AMZN Mktp US MZ47L5V03	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		44.98
05-15	AP 01748585	CITI PCARD-AMZN Mktp US NS72P80R3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-15	AP 01748585	CITI PCARD-AMZN Mktp US XM93I0073	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		21.60
05-15	AP 01748585	CITI PCARD-Amazon.com 808ES30I3	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)		17.56
05-15	AP 01748585	CITI PCARD-Amazon.com R38PU1TY2	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		58.90
05-15	AP 01748585	CITI PCARD-BESTBUYCOM806931263540	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		249.99
05-15	AP 01748585	CITI PCARD-CHICAGO SUN-TIMES CIRC	04/11/24 04/14/25	PUBLICATIONS/REFERENCE MAT'L		458.28
05-15	AP 01748585	CITI PCARD-USHR CATERING	04/09/24 04/09/24	FOOD & BEVERAGE		1,047.96
05-16	AP 01748373	CITI PCARD-AMAZON RET 111-754136	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		88.88
05-16	AP 01748373	CITI PCARD-AMAZON RET 111-825666	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		46.16
05-16	AP 01748373	CITI PCARD-Amazon.com AH2RG26I3	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		73.20
05-16	AP 01748373	CITI PCARD-NYTimes NYTimes	04/15/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L		28.00
05-16	AP 01748373	CITI PCARD-PRIMO WATER	04/17/24 04/17/24	WATER		7.21
05-16	AP 01748373	CITI PCARD-PRIMO WATER	04/18/24 04/18/24	WATER		37.57
05-16	AP 01748583	CITI PCARD-Amazon.com R80JP4040	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		174.70
05-16	AP 01748583	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/05/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L		324.00
05-24	AP 01752635	JENKINS, SEAN E.	04/28/24 04/28/24	OFFICE SUPPLIES (OUTSIDE)		31.78
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		91.25
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		202.80
06-10	AP 01755018	CITI PCARD-AMAZON RET 114-289262	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		95.20
06-10	AP 01755018	CITI PCARD-AMAZON.COM QT1WL40D3	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		48.90
06-10	AP 01755018	CITI PCARD-AMZN Mktp US FZ83T4663	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)		9.98
06-10	AP 01755018	CITI PCARD-AMZN Mktp US ZG7X77BB3	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		19.99
06-10	AP 01755018	CITI PCARD-Amazon.com 027723GP3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)		4.28
06-10	AP 01755018	CITI PCARD-Amazon.com 8J5YG0Q43	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)		3.60
06-10	AP 01755018	CITI PCARD-Amazon.com 064EV09K3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)		13.18
06-10	AP 01755021	CITI PCARD-AMAZON.COM 1Q5ASOSK3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)		32.31
06-10	AP 01755021	CITI PCARD-AMAZON.COM 8Z80N7S23	05/22/24 05/22/24	FOOD & BEVERAGE		19.61
06-10	AP 01755021	CITI PCARD-AMAZON.COM QV6HH2913	05/22/24 05/22/24	FOOD & BEVERAGE		20.44
06-10	AP 01755021	CITI PCARD-AMZN Mktp US J089V8PZ3	04/26/24 04/26/24	FOOD & BEVERAGE		40.89
06-10	AP 01755021	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/05/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L		324.00
06-10	AP 01755021	CITI PCARD-FEDEX OFFICE 800000836	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)		153.29
06-10	AP 01755021	CITI PCARD-JEWEL-OSCO.COM #3316	05/09/24 05/09/24	FOOD & BEVERAGE		142.75
06-10	AP 01755021	CITI PCARD-NYTimes NYTimes	05/13/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L		28.00
06-10	AP 01755021	CITI PCARD-PRIMO WATER	05/11/24 05/11/24	WATER		7.21

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06-10	AP	01755021	CITI PCARD-PRIMO WATER .....	05/16/24	05/16/24	WATER .....	31.39
06-21	AP	01755252	CAPITAL GIFTS LLC .....	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) .....	5,813.48
06-28	AP	01760499	JENKINS, SEAN E. ....	06/09/24	06/09/24	OFFICE SUPPLIES (OUTSIDE) .....	28.15
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	203.75
						SUPPLIES AND MATERIALS TOTALS:	13,608.79
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-06	AP	01747626	PROVEN IT .....	03/26/24	04/25/24	MAINTENANCE / REPAIRS .....	143.81
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	644.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,425.48
						OFFICE TOTALS:	409,425.48

2023 HON. RAJA KRISHNAMOORTH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-02	AP	01739993	CITI PCARD-COMED PAYMENT .....	12/19/23	01/22/24	UTILITIES .....	405.08
04-16	AP	01742186	1701 E WOODFIELD ROAD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,463.94
05-16	AP	01749759	1701 E WOODFIELD ROAD LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,463.94
06-16	AP	01756526	1701 E WOODFIELD ROAD LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,463.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,796.90
			SUPPLIES AND MATERIALS				
04-09	AP	01740873	CITI PCARD-DAILY HERALD/REFLEJOS .....	11/27/23	02/24/24	PUBLICATIONS/REFERENCE MAT'L .....	71.42
04-16	AP	01741749	HARRIS, DEVON E. ....	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE) .....	15.87
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE) .....	3,363.25
						SUPPLIES AND MATERIALS TOTALS:	3,450.54
			EQUIPMENT				
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,912.79
						EQUIPMENT TOTALS:	15,912.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,160.23
						OFFICE TOTALS:	30,160.23

INTERN ALLOWANCES  
2024 HON. RAJA KRISHNAMOORTH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,889.99	7,490.00
INTERN ALLOWANCES TOTALS:	18,889.99	7,490.00
OFFICE TOTALS:	18,889.99	7,490.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AHMED, RAHEMAH .....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	1,100.00
JOHNSON, ALEXANDER T. ....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,000.00
PIERCE-MOSQUERA, MATEO .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
RABY, COLIN M. ....	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,440.00
YALLAPRAGADA, GOPIKA .....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,300.00
			PERSONNEL COMPENSATION TOTALS:	7,490.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. RAJA KRISHNAMOORTH—Con.					INTERN ALLOWANCES TOTALS:	7,490.00
					OFFICE TOTALS:	7,490.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ANN M. KUSTER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	224.12
					PERSONNEL COMPENSATION .....	363,583.38
					TRAVEL .....	17,303.34
					RENT, COMMUNICATION, UTILITIES .....	12,545.43
					PRINTING AND REPRODUCTION .....	14.60
					OTHER SERVICES .....	4,040.00
					SUPPLIES AND MATERIALS .....	2,029.50
					EQUIPMENT .....	884.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,624.38
					OFFICE TOTALS:	400,624.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		117.37
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-35.20
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		92.71
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-12.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		61.74
					FRANKED MAIL TOTALS:	224.12
PERSONNEL COMPENSATION						
		BEAUDRY, JAMES D. ....	04/01/24 05/31/24	CONSTITUENT SERV/OUTREACH COOR .....		8,333.34
		BEAUDRY, JAMES D. ....	05/01/24 05/31/24	CONSTITUENT SERV/OUTREACH COOR (OTHER COMPENSATION) .....		1,006.94
		BROWN, NICHOLAS B. ....	01/31/24 06/30/24	DISTRICT DIRECTOR .....		46,000.00
		COTTON, ERIN T. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		22,999.99
		DE JONGHE, OLIVER E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,125.00
		DEVNEY, PATRICK J. ....	01/31/24 06/30/24	CHIEF OF STAFF .....		57,500.01
		EPPS, TAMAR .....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		17,537.50
		HYDE, RYAN W. ....	04/01/24 06/30/24	CONSTITUENT SERVICES/OUTREACH .....		16,750.00
		JORDAN, TARA E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		21,000.01
		LENTZ, ANNE E. ....	03/01/24 03/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION) .....		2,916.67
		MAYER, JESSE L. ....	01/31/24 06/30/24	SHARED EMPLOYEE .....		10,200.03
		MOSSEAU, STUART B. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		23,687.50
		PISANO JR, CHRISTOPHER W. ....	04/01/24 05/31/24	LEGISLATIVE DIRECTOR .....		17,218.06
		POLLINGER, DAWN M. ....	04/01/24 06/30/24	CONSTITUENT SERVICE DIRECTOR .....		22,999.99
		ROUND, MAIA G. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,700.00
		SIDIQUI, FAISAL .....	04/01/24 06/30/24	DIRECTOR OF IT SERVICES .....		5,400.00
		SILVIA-CHANDLEY, ELIZABETH S. ....	04/01/24 05/31/24	SENIOR LEGISLATIVE ASSISTANT .....		13,333.34

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SILVIA-CHANDLEY, ELIZABETH S. ....	06/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	8,291.67
WEINER, STEPHANIE J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES/OUTREACH .....	16,750.00
WILLING, ELIZABETH E. ....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING .....	21,833.33
			PERSONNEL COMPENSATION TOTALS:	363,583.38

TRAVEL							
04-16	AP	01738972	COTTON, ERIN T. ....	03/19/24	03/19/24	PRIVATE AUTO MILEAGE .....	48.99
04-16	AP	01739233	WEINER, STEPHANIE J. ....	02/07/24	02/26/24	PRIVATE AUTO MILEAGE .....	270.14
04-16	AP	01741188	COTTON, ERIN T. ....	03/29/24	03/29/24	PRIVATE AUTO MILEAGE .....	44.80
04-18	AP	01741699	DEVNEY, PATRICK J. ....	03/26/24	03/27/24	MEALS .....	92.54
04-18	AP	01741699	DEVNEY, PATRICK J. ....	03/27/24	03/27/24	TAXI/RIDE SHARE .....	25.68
04-26	AP	01746627	HON ANN KUSTER .....	03/01/24	03/31/24	LODGING .....	1,350.00
05-02	AP	01745602	COTTON, ERIN T. ....	04/09/24	04/17/24	PRIVATE AUTO MILEAGE .....	78.99
05-02	AP	01747197	WEINER, STEPHANIE J. ....	04/11/24	04/11/24	MEALS .....	45.00
05-02	AP	01747197	WEINER, STEPHANIE J. ....	03/22/24	04/19/24	PRIVATE AUTO MILEAGE .....	215.94
05-02	AP	01747250	BEAUDRY, JAMES D. ....	04/10/24	04/12/24	MEALS .....	56.51
05-02	AP	01747250	BEAUDRY, JAMES D. ....	04/02/24	04/02/24	PRIVATE AUTO MILEAGE .....	22.27
05-02	AP	01747250	BEAUDRY, JAMES D. ....	04/10/24	04/12/24	TAXI/RIDE SHARE .....	62.43
05-02	AP	01747250	BEAUDRY, JAMES D. ....	04/10/24	04/13/24	PARKING .....	42.00
05-03	AP	01745593	CITIBANK GOV CARD SERVICE .....	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT .....	0.20
05-03	AP	01745593	CITIBANK GOV CARD SERVICE .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	321.10
05-03	AP	01745593	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	321.10
05-03	AP	01745593	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	321.10
05-03	AP	01745593	CITIBANK GOV CARD SERVICE .....	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	321.10
05-03	AP	01745593	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	514.10
05-03	AP	01745596	CITIBANK GOV CARD SERVICE .....	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	219.10
05-03	AP	01745596	CITIBANK GOV CARD SERVICE .....	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	-320.90
05-03	AP	01745596	CITIBANK GOV CARD SERVICE .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	270.10
05-03	AP	01745596	CITIBANK GOV CARD SERVICE .....	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	-513.90
05-03	AP	01745596	CITIBANK GOV CARD SERVICE .....	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	387.10
05-03	AP	01745596	CITIBANK GOV CARD SERVICE .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	1,656.20
05-03	AP	01745596	CITIBANK GOV CARD SERVICE .....	02/15/24	02/15/24	TAXI/RIDE SHARE .....	93.33
05-03	AP	01747183	CITIBANK GOV CARD SERVICE .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	270.10
05-03	AP	01747183	CITIBANK GOV CARD SERVICE .....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	368.20
05-03	AP	01747183	CITIBANK GOV CARD SERVICE .....	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP .....	353.00
05-23	AP	01749456	CITIBANK GOV CARD SERVICE .....	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	689.20
05-23	AP	01749456	CITIBANK GOV CARD SERVICE .....	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	835.20
05-23	AP	01749456	CITIBANK GOV CARD SERVICE .....	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	-321.10
05-23	AP	01749456	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	-514.10
05-23	AP	01749456	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	321.10
05-23	AP	01749456	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
05-23	AP	01749456	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	321.10
05-23	AP	01749463	CITIBANK GOV CARD SERVICE .....	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	373.10
05-23	AP	01749471	WILLING, ELIZABETH E. ....	04/21/24	04/28/24	PRIVATE AUTO MILEAGE .....	670.00
05-29	AP	01753851	HON ANN KUSTER .....	02/01/24	02/29/24	LODGING .....	1,158.00
05-29	AP	01753851	HON ANN KUSTER .....	02/01/24	02/29/24	MEALS .....	133.17
05-29	AP	01754034	HON ANN KUSTER .....	04/01/24	04/30/24	LODGING .....	1,350.00
05-29	AP	01754034	HON ANN KUSTER .....	04/01/24	04/30/24	MEALS .....	264.38
06-24	AP	01749587	BROWN, NICHOLAS B. ....	01/19/24	01/19/24	MEALS .....	23.83
06-24	AP	01749587	BROWN, NICHOLAS B. ....	01/05/24	01/29/24	PRIVATE AUTO MILEAGE .....	98.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
06-24	AP 01749605	CITIBANK GOV CARD SERVICE .....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		321.10
06-24	AP 01753253	COTTON, ERIN T. ....	05/17/24 05/17/24	PRIVATE AUTO MILEAGE .....		26.59
06-24	AP 01753707	CITIBANK GOV CARD SERVICE .....	04/08/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....		-31.01
06-24	AP 01753707	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		321.10
06-24	AP 01753707	CITIBANK GOV CARD SERVICE .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		321.10
06-25	AP 01750827	CITIBANK GOV CARD SERVICE .....	01/29/24 02/01/24	LODGING .....		655.88
06-26	AP 01760719	HON ANN KUSTER .....	05/01/24 05/31/24	LODGING .....		1,350.00
06-26	AP 01760719	HON ANN KUSTER .....	05/01/24 05/31/24	MEALS .....		204.53
06-28	AP 01759437	WEINER, STEPHANIE J. ....	05/17/24 05/23/24	PRIVATE AUTO MILEAGE .....		193.16
06-28	AP 01759535	CITIBANK GOV CARD SERVICE .....	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10
06-28	AP 01759535	CITIBANK GOV CARD SERVICE .....	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT .....		321.10
06-28	AP 01759535	CITIBANK GOV CARD SERVICE .....	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT .....		321.10
06-28	AP 01759535	CITIBANK GOV CARD SERVICE .....	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10
					TRAVEL TOTALS:	17,303.34
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01739371	EVERSOURCE .....	02/08/24 03/11/24	UTILITIES .....		48.65
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		107.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		136.61
05-02	AP 01747189	CITI PCARD-Spectrum .....	04/01/24 04/30/24	UTILITIES .....		229.97
05-02	AP 01747216	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	03/18/24 04/17/24	UTILITIES .....		342.24
05-02	AP 01747216	CITI PCARD-SPECTROTEL HOLDING COMPA .....	03/01/24 03/31/24	UTILITIES .....		278.71
05-02	AP 01747216	CITI PCARD-VZWLSS APOCC VISB .....	03/12/24 04/23/24	UTILITIES .....		1,633.53
05-02	AP 01747253	EVERSOURCE .....	03/11/24 04/10/24	UTILITIES .....		44.76
05-02	AP 01747263	CITI PCARD-COMCAST BOSTON .....	01/22/24 02/21/24	UTILITIES .....		107.70
05-03	AP 01746806	CITI PCARD-SPECTROTEL HOLDING COMPA .....	01/16/24 02/21/24	UTILITIES .....		298.34
05-03	AP 01746806	CITI PCARD-SPECTROTEL HOLDING COMPA .....	01/19/24 02/29/24	UTILITIES .....		284.18
05-03	AP 01746806	CITI PCARD-SPECTROTEL HOLDING COMPA .....	02/22/24 03/21/24	UTILITIES .....		299.43
05-03	AP 01746806	CITI PCARD-SPECTROTEL HOLDING COMPA .....	03/22/24 04/21/24	UTILITIES .....		299.43
05-03	AP 01746808	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	01/18/24 02/17/24	UTILITIES .....		342.28
05-03	AP 01746808	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	02/18/24 03/17/24	UTILITIES .....		342.24
05-03	AP 01746810	CITI PCARD-Spectrum .....	02/01/24 02/29/24	UTILITIES .....		229.97
05-03	AP 01746810	CITI PCARD-Spectrum .....	03/01/24 03/31/24	UTILITIES .....		229.97
05-03	AP 01747239	CITI PCARD-VBS VONAGE BUSINESS .....	01/14/24 02/13/24	UTILITIES .....		415.25
05-03	AP 01747239	CITI PCARD-VBS VONAGE BUSINESS .....	02/14/24 03/13/24	UTILITIES .....		415.25
05-03	AP 01747239	CITI PCARD-VBS VONAGE BUSINESS .....	03/14/24 04/13/24	UTILITIES .....		415.25
05-03	AP 01747239	CITI PCARD-VBS VONAGE BUSINESS .....	04/14/24 05/13/24	UTILITIES .....		413.41
05-03	AP 01747251	CITI PCARD-COMCAST CABLE COMM .....	01/18/24 03/21/24	UTILITIES .....		110.42
05-06	AP 01746811	CITI PCARD-VZWLSS APOCC VISB .....	01/29/24 03/23/24	UTILITIES .....		1,069.83
05-08	AP 01747246	CITI PCARD-COMCAST CABLE COMM .....	01/18/24 03/12/24	UTILITIES .....		106.90
05-08	AP 01747246	CITI PCARD-COMCAST CABLE COMM .....	03/13/24 04/12/24	UTILITIES .....		94.90
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		107.50

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	137.58
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	107.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	136.47
06-28	AP	01759431	EVERSOURCE	04/10/24	05/09/24	UTILITIES	.....	44.31
06-28	AP	01759531	EVERSOURCE	05/09/24	06/10/24	UTILITIES	.....	49.86
06-28	AP	01759539	CITI PCARD-COMCAST CABLE COMM	04/13/24	05/12/24	UTILITIES	.....	94.90
06-28	AP	01759539	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/18/24	05/17/24	UTILITIES	.....	352.24
06-28	AP	01759539	CITI PCARD-SPECTROTEL HOLDING COMPA	04/22/24	05/21/24	UTILITIES	.....	299.30
06-28	AP	01759539	CITI PCARD-SPECTROTEL HOLDING COMPA	05/01/24	05/31/24	UTILITIES	.....	278.37
06-28	AP	01759539	CITI PCARD-SPECTROTEL HOLDING COMPA	05/22/24	06/21/24	UTILITIES	.....	299.30
06-28	AP	01759539	CITI PCARD-VZWLSS APOCC VISB	03/24/24	04/23/24	UTILITIES	.....	1,611.81
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON	01/12/24	02/11/24	UTILITIES	.....	91.90
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON	02/12/24	03/11/24	UTILITIES	.....	91.90
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON	03/12/24	04/11/24	UTILITIES	.....	91.90
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON	04/11/24	05/12/24	UTILITIES	.....	91.90
06-28	AP	01759542	CITI PCARD-Spectrum	05/01/24	05/31/24	UTILITIES	.....	229.97
RENT, COMMUNICATION, UTILITIES TOTALS:								12,545.43
PRINTING AND REPRODUCTION								
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	.....	14.60
PRINTING AND REPRODUCTION TOTALS:								14.60
OTHER SERVICES								
04-11	AP	01741753	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	.....	615.00
04-16	AP	01740725	EXTRA CARE CLEANING SERVICE LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	.....	100.00
04-16	AP	01741185	PARAGON BUSINESS SERVICES LLC	03/04/24	03/30/24	JANITORIAL AND MAINT SERV	.....	420.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	.....	385.00
05-23	AP	01747821	PARAGON BUSINESS SERVICES LLC	04/01/24	04/27/24	JANITORIAL AND MAINT SERV	.....	420.00
05-23	AP	01748177	EXTRA CARE CLEANING SERVICE LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	.....	100.00
05-23	AP	01752992	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	.....	615.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	.....	385.00
06-14	AP	01759341	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	.....	615.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	.....	385.00
OTHER SERVICES TOTALS:								4,040.00
SUPPLIES AND MATERIALS								
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	160.33
04-16	AP	01739374	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	FOOD & BEVERAGE	.....	35.99
04-16	AP	01739374	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	.....	37.88
04-16	AP	01739377	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/24	03/07/24	FOOD & BEVERAGE	.....	48.31
04-18	AP	01741699	DEVNEY, PATRICK J.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	.....	60.98
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-363.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	111.48
05-02	AP	01747189	CITI PCARD-CALEDONIAN	03/31/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
05-02	AP	01747189	CITI PCARD-THE KEENE SENTINEL	04/08/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	.....	24.40
05-02	AP	01747189	CITI PCARD-THE KEENE SENTINEL	05/06/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	.....	158.60
05-02	AP	01747216	CITI PCARD-CALEDONIAN	01/04/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
05-02	AP	01747216	CITI PCARD-CALEDONIAN	02/01/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
05-02	AP	01747216	CITI PCARD-CALEDONIAN	03/02/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	.....	15.00
05-02	AP	01747263	CITI PCARD-PAYPAL ANDROSCOGGI ANDRO	04/12/24	04/12/24	FOOD & BEVERAGE	.....	60.00
05-03	AP	01746812	CITI PCARD-STAT	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	.....	39.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN M. KUSTER—Con.						
05-03	AP 01746812	CITI PCARD-STAT	03/17/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-03	AP 01746812	CITI PCARD-VACATIONTRACKER.IO	02/06/24 03/06/24	SOFTWARE LESS THAN \$500	25.00	
05-03	AP 01746812	CITI PCARD-VACATIONTRACKER.IO	03/06/24 04/06/24	SOFTWARE LESS THAN \$500	25.00	
05-03	AP 01746812	CITI PCARD-VACATIONTRACKER.IO	03/06/24 03/06/25	SOFTWARE LESS THAN \$500	225.07	
05-03	AP 01747228	CITI PCARD-BOSTON GLOBE MEDIA	03/29/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-03	AP 01747228	CITI PCARD-BOSTON GLOBE MEDIA	04/26/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-03	AP 01747228	CITI PCARD-GANNETT NEWSRPRR NE	01/10/24 02/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-03	AP 01747228	CITI PCARD-GANNETT NEWSRPRR NE	02/12/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-03	AP 01747228	CITI PCARD-GANNETT NEWSRPRR NE	03/12/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-03	AP 01747228	CITI PCARD-GANNETT NEWSRPRR NE	04/10/24 05/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-03	AP 01747228	CITI PCARD-GNC BOSTON GLOBE SUBS	01/22/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-03	AP 01747228	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-03	AP 01747228	CITI PCARD-MONADNOCK LED TRANS CIRC	02/08/24 02/06/25	PUBLICATIONS/REFERENCE MAT'L	66.00	
05-03	AP 01747228	CITI PCARD-UNION LEADER CIRCULATION	02/08/24 05/25/24	PUBLICATIONS/REFERENCE MAT'L	18.20	
05-03	AP 01747228	CITI PCARD-UNION LEADER CIRCULATION	03/14/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L	18.20	
05-03	AP 01747228	CITI PCARD-UNION LEADER CIRCULATION	04/15/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L	18.20	
05-03	AP 01747239	CITI PCARD-STAT	04/17/24 05/17/24	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	417.25	
06-13	AP 01756327	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24 06/13/24	OFFICE SUPPLIES (OUTSIDE)	369.00	
06-28	AP 01759437	WEINER, STEPHANIE J.	05/16/24 05/16/24	FOOD & BEVERAGE	35.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	153.77	
				SUPPLIES AND MATERIALS TOTALS:	2,029.50	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	294.67	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	294.67	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	294.67	
				EQUIPMENT TOTALS:	884.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,624.38	
				OFFICE TOTALS:	400,624.38	
2023 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01739355	CITI PCARD-VZWLSS APOCC VISB	01/02/24 02/23/24	UTILITIES	2,630.92	
04-16	AP 01742520	170-186 LIMITED PARTNERSHIP	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 01742829	CIBOROWSKI ASSOCIATES LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
04-16	AP 01742868	UNION HALL COMPANY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-02	AP 01746807	CITI PCARD-SPECTROTEL HOLDING COMPA	01/01/24 01/31/24	UTILITIES	7.23	
05-02	AP 01746809	CITI PCARD-Spectrum	01/01/24 01/31/24	UTILITIES	229.97	
05-02	AP 01747205	CITI PCARD-COMCAST BOSTON	12/21/23 02/12/24	UTILITIES	104.90	
05-02	AP 01747265	CITI PCARD-COMCAST BOSTON	10/22/23 11/21/23	UTILITIES	85.03	
05-02	AP 01747265	CITI PCARD-COMCAST BOSTON	11/22/23 12/21/23	UTILITIES	85.03	

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05-03	AP	01746808	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	11/18/23	12/17/23	UTILITIES .....	337.60
05-03	AP	01747243	CITI PCARD-VBS VONAGE BUSINESS .....	11/14/23	12/13/23	UTILITIES .....	415.17
05-03	AP	01747243	CITI PCARD-VBS VONAGE BUSINESS .....	12/14/23	01/13/24	UTILITIES .....	415.17
05-16	AP	01750093	170-186 LIMITED PARTNERSHIP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-16	AP	01750402	CIBOROWSKI ASSOCIATES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
05-16	AP	01750439	UNION HALL COMPANY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-16	AP	01756859	170-186 LIMITED PARTNERSHIP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-16	AP	01757169	CIBOROWSKI ASSOCIATES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
06-16	AP	01757207	UNION HALL COMPANY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON .....	10/12/23	11/11/23	UTILITIES .....	91.90
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON .....	11/12/23	12/11/23	UTILITIES .....	91.90
06-28	AP	01759540	CITI PCARD-COMCAST BOSTON .....	12/12/23	01/11/24	UTILITIES .....	91.90
RENT, COMMUNICATION, UTILITIES TOTALS:							23,561.72

SUPPLIES AND MATERIALS							
05-03	AP	01747243	CITI PCARD-The Keene Sentinel Circul .....	12/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L .....	19.60
06-11	AP	01755748	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE) .....	290.00
06-11	AP	01755748	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	760.00
SUPPLIES AND MATERIALS TOTALS:							1,069.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,631.32
OFFICE TOTALS:							24,631.32

INTERN ALLOWANCES  
2024 HON. ANN M. KUSTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,709.72	8,406.39
INTERN ALLOWANCES TOTALS:	15,709.72	8,406.39
OFFICE TOTALS:	15,709.72	8,406.39

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHORZEMPA, CELIA F. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,266.67
DARAOU, ROSABELLA R. ....	04/01/24	04/27/24	DISTRICT OFFICE PAID INTERN - .....	450.00
DEAN, JENNINGS M. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	833.33
KOSCIUSZEK, ROSE P. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	900.00
MALETTE, ELEANOR R. ....	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	668.06
SOLOVIOVA, SOFIIA .....	04/04/24	06/10/24	PAID INTERN - HOUSE PROGRAM .....	2,233.33
STEINGLASS, AMOS .....	04/01/24	05/24/24	PAID INTERN - HOUSE PROGRAM .....	1,080.00
WHITCOMB, JENNIFER G. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	975.00

PERSONNEL COMPENSATION TOTALS:	8,406.39
INTERN ALLOWANCES TOTALS:	8,406.39
OFFICE TOTALS:	8,406.39

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DAVID KUSTOFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,673.30	1,814.97
PERSONNEL COMPENSATION .....	563,222.15	283,666.62
TRAVEL .....	69,695.64	51,529.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
				RENT, COMMUNICATION, UTILITIES .....	50,254.62	27,154.75
				PRINTING AND REPRODUCTION .....	54,453.20	29,077.50
				OTHER SERVICES .....	10,294.40	6,572.93
				SUPPLIES AND MATERIALS .....	5,319.25	1,433.56
				EQUIPMENT .....	14,657.26	12,090.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,569.82	413,340.80
				OFFICE TOTALS:	771,569.82	413,340.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL .....	98.86
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL .....	-30.05
05-24	AP	01753558	04/01/24	04/30/24	FRANKED MAIL .....	148.24
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	100.83
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-10.75
06-28	AP	01761204	05/01/24	05/31/24	FRANKED MAIL .....	1,306.36
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	230.48
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-29.00
				FRANKED MAIL TOTALS:		1,814.97
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J. ....	04/01/24	06/30/24	CASEWORKER .....	17,499.99
		BELEW, MONTE P. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	18,750.00
		CANTRELL,SAMANTHA B. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,875.01
		COURTNEY, WILLIAM B. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	37,500.00
		COURTNEY, WILLIAM B. ....	05/01/24	05/31/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00
		GOODMAN, ELIANA F. ....	04/01/24	05/06/24	DEPUTY CHIEF OF STAFF .....	12,500.00
		HUSSEY, HANNAH S. ....	04/01/24	06/30/24	SCHEDULER .....	14,499.99
		JACKSON III,EDWARD S. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	21,249.99
		JOHNSTON, STEPHAN R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
		LUTER, LIZA A. ....	04/01/24	06/30/24	PRESS SECRETARY .....	14,000.01
		MASTERS, JAMES W. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	13,749.99
		OVERTON, JACOB S. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,000.00
		RICKETTS, CHARLES W. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	28,749.99
		RIOS, CAMRYN E. ....	05/16/24	06/30/24	STAFF ASSISTANT .....	5,625.00
		ROGERS, JACOB A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
		ROGERS, LAUREN I. ....	04/01/24	05/17/24	DIRECTOR OF CONSTITUENT SERVIC .....	7,833.33
		ROGERS, LAUREN I. ....	05/01/24	05/17/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) .....	2,333.33
		RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	3,750.00
		WESTON, ISAAC O. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
				PERSONNEL COMPENSATION TOTALS:		283,666.62
TRAVEL						
04-03	AP	X0153645	03/01/24	03/26/24	PRIVATE AUTO MILEAGE .....	802.36
04-11	AP	X0155086	03/27/24	03/29/24	LODGING .....	333.93

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04-11	AP	X0155701	LUTER, LIZA A.	03/25/24	03/25/24	MEALS	7.67
04-11	AP	X0155701	LUTER, LIZA A.	03/26/24	03/26/24	MEALS	39.95
04-11	AP	X0155701	LUTER, LIZA A.	03/24/24	03/24/24	TAXI/RIDE SHARE	27.99
04-11	AP	X0156239	JACKSON III, EDWARD S.	03/28/24	03/29/24	LODGING	132.08
04-11	AP	X0156239	JACKSON III, EDWARD S.	03/18/24	03/29/24	PRIVATE AUTO MILEAGE	756.34
04-11	AP	X0156891	LUTER, LIZA A.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	70.00
04-11	AP	X0156891	LUTER, LIZA A.	03/26/24	03/26/24	MEALS	10.54
04-12	AP	X0154025	ROGERS, JACOB A.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	24.44
04-12	AP	X0154345	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	399.10
04-12	AP	X0154345	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/22/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/23/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-12	AP	X0154345	CITIBANK	03/24/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	03/24/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	512.21
04-12	AP	X0154345	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	256.10
04-15	AP	X0147628	MASTERS, JAMES W.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	870.66
04-15	AP	X0148567	WESTON, ISAAC O.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	1,348.24
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/24/24	03/24/24	MEALS	27.21
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/26/24	03/26/24	MEALS	33.99
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/27/24	03/27/24	MEALS	26.34
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/28/24	03/28/24	MEALS	9.82
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/29/24	03/29/24	MEALS	7.13
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/25/24	03/25/24	TAXI/RIDE SHARE	44.24
04-16	AP	X0155514	CANTRELL, SAMANTHA B.	03/26/24	03/26/24	TAXI/RIDE SHARE	24.67
04-18	AP	X0158026	LUTER, LIZA A.	04/09/24	04/09/24	PARKING	22.00
04-19	AP	X0158625	ROGERS, JACOB A.	04/09/24	04/09/24	MEALS	14.97
04-19	AP	X0158625	ROGERS, JACOB A.	04/10/24	04/10/24	MEALS	22.70
04-19	AP	X0158625	ROGERS, JACOB A.	04/11/24	04/11/24	MEALS	54.97
04-19	AP	X0158625	ROGERS, JACOB A.	04/12/24	04/12/24	MEALS	59.50
04-19	AP	X0158625	ROGERS, JACOB A.	04/10/24	04/10/24	TAXI/RIDE SHARE	10.91
04-19	AP	X0158625	ROGERS, JACOB A.	04/12/24	04/12/24	TAXI/RIDE SHARE	21.79
04-19	AP	X0158625	ROGERS, JACOB A.	04/07/24	04/12/24	PARKING	54.00
04-19	AP	X0158694	ROGERS, LAUREN I.	03/04/24	03/29/24	PRIVATE AUTO MILEAGE	876.20
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/08/24	04/09/24	LODGING	274.23
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/12/24	LODGING	1,596.63
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/09/24	MEALS	15.40
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/11/24	04/11/24	MEALS	46.80
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/12/24	04/12/24	MEALS	47.13
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/01/24	04/12/24	PRIVATE AUTO MILEAGE	445.73
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/09/24	04/09/24	TAXI/RIDE SHARE	67.75
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/10/24	04/10/24	TAXI/RIDE SHARE	32.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
04-23	AP X0158536	JACKSON III, EDWARD S. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	29.14	
04-23	AP X0158536	JACKSON III, EDWARD S. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	66.49	
04-23	AP X0158536	JACKSON III, EDWARD S. ....	04/09/24 04/12/24	PARKING .....	36.00	
04-23	AP X0158554	MASTERS, JAMES W. ....	04/07/24 04/12/24	LODGING .....	2,344.57	
04-25	AP X0123429	BELEW, MONTE P. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	1,549.60	
04-25	AP X0156892	CANTRELL, SAMANTHA B. ....	03/24/24 03/29/24	LODGING .....	1,219.63	
04-25	AP X0156892	CANTRELL, SAMANTHA B. ....	03/27/24 03/27/24	MEALS .....	22.81	
04-25	AP X0156892	CANTRELL, SAMANTHA B. ....	03/24/24 03/24/24	TAXI/RIDE SHARE .....	22.41	
04-25	AP X0156892	CANTRELL, SAMANTHA B. ....	03/29/24 03/29/24	TAXI/RIDE SHARE .....	39.62	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/08/24 04/08/24	MEALS .....	6.75	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/10/24 04/10/24	MEALS .....	11.95	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/11/24 04/11/24	MEALS .....	23.06	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/12/24 04/12/24	MEALS .....	20.88	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	60.33	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	31.90	
04-25	AP X0158712	ROGERS, LAUREN I. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	25.95	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/07/24 04/07/24	MEALS .....	13.43	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/09/24 04/09/24	MEALS .....	15.35	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/10/24 04/10/24	MEALS .....	11.56	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/11/24 04/11/24	MEALS .....	166.11	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/12/24 04/12/24	MEALS .....	24.18	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/13/24 04/13/24	MEALS .....	12.75	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/07/24 04/07/24	TAXI/RIDE SHARE .....	36.67	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	63.87	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	19.95	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	43.94	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	44.53	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/13/24 04/13/24	TAXI/RIDE SHARE .....	46.58	
04-25	AP X0158779	WESTON, ISAAC O. ....	04/10/24 04/14/24	PARKING .....	45.00	
04-25	AP X0159118	ROGERS, JACOB A. ....	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00	
04-25	AP X0159118	ROGERS, JACOB A. ....	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00	
04-26	AP 01746693	HON DAVID F KUSTOFF .....	03/01/24 03/31/24	LODGING .....	676.51	
04-27	AP X0159388	COURTNEY, WILLIAM B. ....	03/25/24 03/25/24	GASOLINE .....	52.18	
04-27	AP X0159388	COURTNEY, WILLIAM B. ....	03/27/24 03/27/24	GASOLINE .....	73.51	
04-27	AP X0159388	COURTNEY, WILLIAM B. ....	03/29/24 03/29/24	GASOLINE .....	63.99	
04-27	AP X0159388	COURTNEY, WILLIAM B. ....	04/01/24 04/01/24	GASOLINE .....	97.37	
05-01	AP X0159314	WESTON, ISAAC O. ....	04/08/24 04/08/24	MEALS .....	48.55	
05-01	AP X0159314	WESTON, ISAAC O. ....	04/10/24 04/10/24	MEALS .....	25.00	
05-01	AP X0160657	ROGERS, LAUREN I. ....	04/09/24 04/09/24	MEALS .....	11.38	

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05-06	AP	X0155926	MASTERS, JAMES W.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-06	AP	X0155926	MASTERS, JAMES W.	04/07/24	04/07/24	MEALS	24.00
05-06	AP	X0155926	MASTERS, JAMES W.	04/08/24	04/08/24	MEALS	6.00
05-06	AP	X0155926	MASTERS, JAMES W.	04/10/24	04/10/24	MEALS	31.45
05-06	AP	X0155926	MASTERS, JAMES W.	04/11/24	04/11/24	MEALS	31.67
05-06	AP	X0155926	MASTERS, JAMES W.	04/12/24	04/12/24	MEALS	52.49
05-06	AP	X0155926	MASTERS, JAMES W.	04/09/24	04/09/24	TAXI/RIDE SHARE	32.19
05-06	AP	X0155926	MASTERS, JAMES W.	04/10/24	04/10/24	TAXI/RIDE SHARE	102.22
05-06	AP	X0155926	MASTERS, JAMES W.	04/11/24	04/11/24	TAXI/RIDE SHARE	49.59
05-06	AP	X0155926	MASTERS, JAMES W.	04/07/24	04/12/24	PARKING	54.00
05-07	AP	X0155917	MASTERS, JAMES W.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,288.26
05-07	AP	X0156497	WESTON, ISAAC O.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	1,129.90
05-07	AP	X0159379	BELEW, MONTE P.	04/07/24	04/07/24	MEALS	72.60
05-07	AP	X0159379	BELEW, MONTE P.	04/08/24	04/08/24	MEALS	69.56
05-07	AP	X0159379	BELEW, MONTE P.	04/10/24	04/10/24	MEALS	10.90
05-07	AP	X0159379	BELEW, MONTE P.	04/12/24	04/12/24	MEALS	25.72
05-07	AP	X0159379	BELEW, MONTE P.	04/07/24	04/07/24	TAXI/RIDE SHARE	26.50
05-07	AP	X0159379	BELEW, MONTE P.	04/08/24	04/08/24	TAXI/RIDE SHARE	13.40
05-07	AP	X0159379	BELEW, MONTE P.	04/09/24	04/09/24	TAXI/RIDE SHARE	32.59
05-07	AP	X0159379	BELEW, MONTE P.	04/10/24	04/10/24	TAXI/RIDE SHARE	28.31
05-07	AP	X0159379	BELEW, MONTE P.	04/11/24	04/11/24	TAXI/RIDE SHARE	55.07
05-07	AP	X0159379	BELEW, MONTE P.	04/07/24	04/12/24	PARKING	90.00
05-07	AP	X0162680	ROGERS, JACOB A.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	822.64
05-09	AP	X0159105	JACKSON III, EDWARD S.	04/16/24	04/29/24	PRIVATE AUTO MILEAGE	691.54
05-14	AP	X0165231	COURTNEY, WILLIAM B.	04/22/24	04/26/24	CAR RENTAL	547.74
05-15	AP	X0162405	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	2,048.84
05-15	AP	X0162405	CITIBANK	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	477.70
05-15	AP	X0162405	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/09/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	512.21
05-15	AP	X0162405	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	256.10
05-15	AP	X0162405	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	264.10
05-15	AP	X0162405	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	512.21
05-15	AP	X0162405	CITIBANK	04/22/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	512.21
05-15	AP	X0162405	CITIBANK	04/07/24	04/12/24	LODGING	7,033.71
05-15	AP	X0162405	CITIBANK	04/07/24	04/13/24	LODGING	2,665.15
05-15	AP	X0165619	BELEW, MONTE P.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,029.60
05-22	AP	X0167169	ROGERS, LAUREN I.	04/07/24	04/30/24	PRIVATE AUTO MILEAGE	878.80
05-23	AP	X0167173	ROGERS, LAUREN I.	05/01/24	05/16/24	PRIVATE AUTO MILEAGE	416.00
05-29	AP	01754100	HON DAVID F KUSTOFF	04/01/24	04/30/24	LODGING	676.51
06-05	AP	X0171242	JACKSON III, EDWARD S.	05/22/24	05/30/24	PRIVATE AUTO MILEAGE	511.02
06-06	AP	X0164001	MASTERS, JAMES W.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,190.10
06-07	AP	X0163541	WESTON, ISAAC O.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,637.45
06-07	AP	X0167359	ROGERS, JACOB A.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	963.04
06-13	AP	X0170195	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	256.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
06-13	AP	X0170195	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	512.21
06-13	AP	X0170195	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-13	AP	X0170195	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	256.10
06-26	AP	01760780	HON DAVID F KUSTOFF	05/01/24 05/31/24	LODGING	676.51
06-28	AP	X0176312	ROGERS, JACOB A.	06/03/24 06/14/24	PRIVATE AUTO MILEAGE	450.32
					TRAVEL TOTALS:	51,529.87
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0153686	AT&T	02/16/24 03/15/24	UTILITIES	330.16
04-11	AP	X0156930	VERIZON WIRELESS	02/24/24 03/23/24	UTILITIES	398.36
04-18	AP	X0157759	JACKSON ENERGY AUTHORITY	03/01/24 04/01/24	UTILITIES	493.25
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,126.76
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	344.22
04-26	AP	X0160457	FRANK LLC	04/05/24 04/05/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-03	AP	X0162686	AT&T	03/16/24 04/15/24	UTILITIES	356.04
05-08	AP	X0164015	VERIZON WIRELESS	03/24/24 04/23/24	UTILITIES	398.22
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	11.96
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	14.18
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	7.39
05-20	AP	X0166262	JACKSON ENERGY AUTHORITY	04/01/24 05/01/24	UTILITIES	509.39
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	37.23
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	144.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,116.10
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	344.29
06-04	AP	X0170773	FRANK LLC	03/01/24 03/31/24	UTILITIES	15.00
06-05	AP	X0170628	AT&T	04/16/24 05/15/24	UTILITIES	389.91
06-07	AP	X0171928	FRANK LLC	05/23/24 05/23/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
06-10	AP	X0171920	FRANK LLC	05/13/24 05/15/24	FRANKABLE TELECOM/TELETOWNHALL	10,425.00
06-12	AP	X0172499	VERIZON WIRELESS	04/24/24 05/23/24	UTILITIES	442.21
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL	133.58
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	934.31
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	344.30
06-25	AP	X0175232	JACKSON ENERGY AUTHORITY	05/01/24 06/01/24	UTILITIES	509.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,154.75
PRINTING AND REPRODUCTION						
04-10	AP	01741454	THE FRANKING GROUP	02/02/24 03/02/24	ADVERTISEMENTS	-15,000.00
04-26	GL	MED0133395		03/22/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	169.20

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04-26	AP	X0160456	FRANK LLC	03/23/24	04/12/24	ADVERTISEMENTS	2,000.00
04-29	AP	X0160462	FRANK LLC	02/03/24	02/29/24	ADVERTISEMENTS	7,000.00
04-30	AP	X0160873	FRANK LLC	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	2,425.00
05-07	AP	X0163947	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	23.70
05-15	AP	X0166008	FRANK LLC	03/18/24	04/08/24	ADVERTISEMENTS	2,500.00
05-15	AP	X0166012	FRANK LLC	03/18/24	04/08/24	ADVERTISEMENTS	7,500.00
05-28	GL	MED0134093		04/30/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	688.90
06-04	AP	X0170665	FRANK LLC	04/04/24	04/30/24	ADVERTISEMENTS	2,500.00
06-05	AP	X0170667	FRANK LLC	04/04/24	04/30/24	ADVERTISEMENTS	7,500.00
06-07	AP	X0171673	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-07	AP	X0171677	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-07	AP	X0171681	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-07	AP	X0171682	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	152.00
06-07	AP	X0171918	FRANK LLC	05/06/24	05/31/24	ADVERTISEMENTS	2,500.00
06-10	AP	X0171917	FRANK LLC	05/06/24	05/31/24	ADVERTISEMENTS	7,500.00
06-17	AP	X0173796	COURTNEY, WILLIAM B.	05/07/24	05/31/24	ADVERTISEMENTS	1,400.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	81.70
PRINTING AND REPRODUCTION TOTALS:							29,077.50
OTHER SERVICES							
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	111.34
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	1,129.47
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	111.34
05-14	AP	X0165539	DICKINSON WRIGHT PLLC	03/04/24	03/06/24	NON-TECHNOLOGY SERVICE CONTR	871.50
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	1,129.47
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	111.34
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	1,129.47
06-28	AP	X0176384	DICKINSON WRIGHT PLLC	04/16/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR	1,979.00
OTHER SERVICES TOTALS:							6,572.93
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	98.03
04-12	AP	X0154025	ROGERS, JACOB A.	03/28/24	03/28/24	FOOD & BEVERAGE	26.32
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/03/24	04/03/24	FOOD & BEVERAGE	22.75
04-23	AP	X0158536	JACKSON III, EDWARD S.	04/08/24	04/08/24	FOOD & BEVERAGE	30.24
04-27	AP	X0159388	COURTNEY, WILLIAM B.	03/24/24	03/24/24	LEGISLATIVE PLNNG FOOD AND BEV	102.64
04-27	AP	X0159388	COURTNEY, WILLIAM B.	03/28/24	03/28/24	LEGISLATIVE PLNNG FOOD AND BEV	390.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	53.50
05-07	AP	X0155917	MASTERS, JAMES W.	04/26/24	04/26/24	FOOD & BEVERAGE	30.36
05-14	AP	X0165231	COURTNEY, WILLIAM B.	05/07/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L	65.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	41.70
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	210.82
06-07	AP	X0167359	ROGERS, JACOB A.	05/07/24	05/07/24	FOOD & BEVERAGE	71.45
06-07	AP	X0167359	ROGERS, JACOB A.	05/14/24	05/14/24	FOOD & BEVERAGE	48.51
06-12	AP	X0172900	ROGERS, JACOB A.	05/20/24	05/20/24	FOOD & BEVERAGE	37.59
06-17	AP	X0173796	COURTNEY, WILLIAM B.	06/04/24	06/04/25	PUBLICATIONS/REFERENCE MAT'L	65.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	284.65
SUPPLIES AND MATERIALS TOTALS:							1,433.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID KUSTOFF—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		165.00
05-17	AP	01749547	05/07/24 05/07/24	OFFICE EQUIP PURCH LESS THAN \$25,000	8,150.00	
05-30	AP	01754153	05/23/24 05/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	329.00	
05-30	AP	01754153	05/23/24 05/23/24	WARRANTIES	63.83	
05-30	AP	01754301	05/23/24 05/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,492.25	
05-30	AP	01754301	05/23/24 05/23/24	WARRANTIES	155.60	
05-30	GL	RMS0134305	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,065.08	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	165.00	
05-31	GL	MNT0134250	05/14/24 05/31/24	MAINTENANCE / REPAIRS	124.84	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	380.00	
					EQUIPMENT TOTALS:	12,090.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,340.80
					OFFICE TOTALS:	<u>413,340.80</u>
2023 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742521	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP	01742540	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
04-16	AP	01742541	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-22	AP	01745766	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41	
05-16	AP	01750094	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01750113	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
05-16	AP	01750114	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-28	AP	01752889	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41	
06-16	AP	01756860	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01756880	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
06-16	AP	01756881	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,637.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,767.23
OTHER SERVICES						
05-09	AP	X0164665	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00	
06-28	AP	X0176383	08/02/23 08/11/23	NON-TECHNOLOGY SERVICE CONTR	2,907.00	
					OTHER SERVICES TOTALS:	2,907.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,674.23
					OFFICE TOTALS:	<u>17,674.23</u>
INTERN ALLOWANCES						
2024 HON. DAVID KUSTOFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,133.33
					INTERN ALLOWANCES TOTALS:	<u>10,133.33</u>

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						OFFICE TOTALS:	10,133.33	6,733.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM			1,533.33
		DEVINE III, DONALD W.						
		GETZ, JOSEPH B.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM			1,300.00
		PUTNAM, EMMA K.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM			1,300.00
		SHELTON, ELLA E.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM			1,300.00
		WILSON, WEBER M.	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM			1,300.00
								6,733.33
						PERSONNEL COMPENSATION TOTALS:		6,733.33
						INTERN ALLOWANCES TOTALS:		6,733.33
						OFFICE TOTALS:		6,733.33

MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	6,940.32		5,491.76
					PERSONNEL COMPENSATION	522,258.32		257,030.53
					TRAVEL	25,441.81		17,573.98
					RENT, COMMUNICATION, UTILITIES	15,948.85		9,351.92
					PRINTING AND REPRODUCTION	865.50		234.00
					OTHER SERVICES	44.25		44.25
					SUPPLIES AND MATERIALS	3,524.75		2,822.00
					EQUIPMENT	1,092.00		546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,115.80		293,094.44
					OFFICE TOTALS:	576,115.80		293,094.44

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		187.11
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL		515.99
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL		-76.65
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		4,514.68
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL		186.04
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL		-217.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL		480.14
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-98.00
						FRANKED MAIL TOTALS:		5,491.76
PERSONNEL COMPENSATION								
				04/01/24	04/07/24	STAFF ASSISTANT		875.00
		BAKIRDAN, ZEHRA T.						
		BAKIRDAN, ZEHRA T.		04/08/24	06/30/24	SCHEDULER		11,988.88
		BOHLMANN, LEAH A.		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		13,749.99
		COLLINS, NICOLAUS J.		04/01/24	06/30/24	LEGISLATIVE ASSISTANT		15,000.00
		COYLE, KATHERINE		04/01/24	06/30/24	DISTRICT DIRECTOR		26,375.01
		DAVIS, LESTER M.		04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR		21,125.01
		EMERSON, WILLIAM S.		06/10/24	06/30/24	STAFF ASSISTANT		2,683.33
		JOCKISCH, SAMUEL E.		04/01/24	06/30/24	STAFF ASSISTANT		14,000.01
		PERSCHALL, JOSHUA C.		05/28/24	06/30/24	DISTRICT PRESS AND OUTREACH AS		4,858.34
		POLLASTRINI, LAURA M.		04/01/24	06/30/24	OUTREACH COORDINATOR		17,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
		RAUBER, JOHN P. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		21,999.99
		RICHARDSON, MARY E .....	04/01/24 06/30/24	CHIEF OF STAFF .....		37,250.01
		ROBERTS, JOSEPH K. ....	04/01/24 06/30/24	DISTRICT AIDE .....		12,249.99
		SWEARINGEN, SHEILA L. ....	04/01/24 06/30/24	CASEWORKER .....		13,749.99
		WARREN, GREGORY P. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		21,249.99
		WELTER, AUSTIN M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,000.00
		WETHERALD, MARGARET E .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,499.99
		WOLFF, LUKE J. ....	04/01/24 04/04/24	FIELD REPRESENTATIVE .....		566.67
		WOLFF, LUKE J. ....	04/01/24 04/04/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,558.33
				PERSONNEL COMPENSATION TOTALS:		257,030.53
TRAVEL						
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/12/24 03/12/24	MEALS .....		40.08
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/13/24 03/13/24	MEALS .....		86.90
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/14/24 03/14/24	MEALS .....		15.19
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/12/24 03/12/24	TAXI/RIDE SHARE .....		24.26
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/13/24 03/13/24	TAXI/RIDE SHARE .....		33.66
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/14/24 03/14/24	TAXI/RIDE SHARE .....		35.36
04-02	AP X0152385	SWEARINGEN, SHEILA L. ....	03/17/24 03/17/24	TAXI/RIDE SHARE .....		9.92
04-03	AP X0151838	BOHLMANN, LEAH A. ....	03/12/24 03/20/24	PRIVATE AUTO MILEAGE .....		148.26
04-05	AP X0154855	CITIBANK .....	03/03/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....		557.20
04-05	AP X0154855	CITIBANK .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		102.60
04-05	AP X0154855	CITIBANK .....	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		528.59
04-05	AP X0154855	CITIBANK .....	03/03/24 03/06/24	LODGING .....		1,318.36
04-05	AP X0154855	CITIBANK .....	03/12/24 03/17/24	LODGING .....		1,669.70
04-05	AP X0154855	CITIBANK .....	03/15/24 03/17/24	LODGING .....		-667.88
04-11	AP X0155150	WOLFF, LUKE J. ....	03/06/24 03/06/24	PRIVATE AUTO MILEAGE .....		51.02
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	03/04/24 03/04/24	NON-AIRFARE COMMERCIAL TRANSP .....		6.90
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	03/03/24 03/03/24	MEALS .....		15.76
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	03/04/24 03/04/24	MEALS .....		10.99
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	03/05/24 03/05/24	MEALS .....		26.54
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	03/06/24 03/06/24	MEALS .....		31.21
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	02/21/24 02/21/24	PRIVATE AUTO MILEAGE .....		50.92
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	03/05/24 03/05/24	TAXI/RIDE SHARE .....		12.18
04-18	AP X0150331	ROBERTS, JOSEPH K. ....	03/03/24 03/04/24	PARKING .....		70.80
04-18	AP X0154195	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-18	AP X0154195	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		147.60
04-18	AP X0154195	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		319.60
04-18	AP X0154195	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		418.61
04-18	AP X0154195	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		102.60
04-18	AP X0154195	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		102.60
04-18	AP X0154195	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10



04-18	AP	X0154195	CITIBANK	02/28/24	02/28/24	WI-FI ON TRAVEL	20.00
04-18	AP	X0154195	CITIBANK	03/18/24	04/18/24	WI-FI ON TRAVEL	49.00
04-18	AP	X0154195	CITIBANK	02/29/24	03/01/24	CAR RENTAL	74.01
04-18	AP	X0154195	CITIBANK	03/03/24	03/04/24	CAR RENTAL	75.05
04-18	AP	X0154195	CITIBANK	03/22/24	03/22/24	CAR RENTAL	78.03
04-18	AP	X0156345	THOMAS, CHRISTIAN M.	01/04/24	04/09/24	PRIVATE AUTO MILEAGE	260.80
04-22	AP	X0147768	POLLASTRINI, LAURA M.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	459.76
05-01	AP	X0161148	COYLE, KATHERINE	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	122.33
05-08	AP	X0160985	BAKIRDAN, ZEHRA T.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	69.62
05-08	AP	X0161573	RICHARDSON, MARY E.	04/19/24	04/24/24	CAR RENTAL	424.69
05-09	AP	X0162575	CITIBANK	04/09/24	04/09/24	WI-FI ON TRAVEL	15.00
05-17	AP	X0156698	POLLASTRINI, LAURA M.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	722.51
05-17	AP	X0156698	POLLASTRINI, LAURA M.	04/16/24	04/16/24	TOLLS	0.95
05-17	AP	X0156698	POLLASTRINI, LAURA M.	04/18/24	04/18/24	TOLLS	4.15
05-17	AP	X0157091	DAVIS, LESTER M.	04/01/24	04/16/24	PRIVATE AUTO MILEAGE	358.32
05-20	AP	X0163001	ROBERTS, JOSEPH K.	04/12/24	04/25/24	PRIVATE AUTO MILEAGE	263.98
05-29	AP	X0167643	SWEARINGEN, SHEILA L.	03/28/24	03/28/24	PARKING	8.00
05-31	AP	X0162273	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	258.20
05-31	AP	X0162273	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	374.20
05-31	AP	X0162273	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	240.60
05-31	AP	X0162273	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	361.60
05-31	AP	X0162273	CITIBANK	04/17/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	579.95
05-31	AP	X0162273	CITIBANK	04/18/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	23.90
05-31	AP	X0162273	CITIBANK	04/08/24	04/09/24	LODGING	983.81
05-31	AP	X0162273	CITIBANK	04/22/24	04/24/24	LODGING	301.30
05-31	AP	X0162273	CITIBANK	04/22/24	04/24/24	PARKING	31.80
05-31	AP	X0167598	SWEARINGEN, SHEILA L.	03/08/24	05/15/24	PRIVATE AUTO MILEAGE	428.41
06-07	AP	X0165451	BOHLMANN, LEAH A.	04/03/24	05/07/24	PRIVATE AUTO MILEAGE	126.03
06-07	AP	X0166001	BAKIRDAN, ZEHRA T.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	56.39
06-13	AP	X0170032	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-13	AP	X0170032	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	295.60
06-13	AP	X0170032	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-13	AP	X0170032	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	295.60
06-13	AP	X0170032	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	324.47
06-13	AP	X0170032	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	347.61
06-13	AP	X0170032	CITIBANK	05/01/24	06/01/24	WI-FI ON TRAVEL	49.00
06-13	AP	X0170032	CITIBANK	05/01/24	05/02/24	CAR RENTAL	113.26
06-13	AP	X0170032	CITIBANK	05/06/24	05/06/24	CAR RENTAL	28.40
06-13	AP	X0170032	CITIBANK	05/09/24	05/10/24	CAR RENTAL	205.02
06-13	AP	X0170032	CITIBANK	05/17/24	05/17/24	CAR RENTAL	103.80
06-17	AP	X0168792	DAVIS, LESTER M.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	224.08
06-24	AP	X0164394	POLLASTRINI, LAURA M.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	363.93
06-24	AP	X0170391	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	276.60
06-24	AP	X0170391	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	493.60
06-24	AP	X0170391	CITIBANK	05/14/24	05/17/24	LODGING	1,814.69
						TRAVEL TOTALS:	17,573.98
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	X0153920	TOWN OF NORMAL	02/23/24	03/22/24	UTILITIES	19.62
04-12	AP	X0157079	COMCAST	04/01/24	04/30/24	UTILITIES	229.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARIN LAHOOD—Con.						
04-23	AP	X0159010	03/12/24	04/11/24	UTILITIES	75.26
04-23	AP	X0159940	03/07/24	04/06/24	UTILITIES	133.29
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,113.93
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	767.65
05-01	AP	X0160210	03/21/24	04/19/24	UTILITIES	118.58
05-01	AP	X0160222	03/18/24	04/17/24	UTILITIES	105.00
05-01	AP	X0160648	04/10/24	05/09/24	UTILITIES	446.46
05-13	AP	X0165110	03/22/24	04/22/24	UTILITIES	29.93
05-16	AP	X0165338	05/01/24	05/31/24	UTILITIES	219.57
05-17	AP	X0156340	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	72.87
05-22	AP	X0166905	04/11/24	05/12/24	UTILITIES	65.46
05-22	AP	X0166907	04/07/24	05/06/24	UTILITIES	133.11
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,144.42
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	767.96
05-30	AP	X0168806	05/10/24	06/09/24	UTILITIES	446.46
06-04	AP	X0168807	04/18/24	05/17/24	UTILITIES	105.00
06-07	AP	X0172232	06/01/24	06/30/24	UTILITIES	219.57
06-07	AP	X0172234	04/22/24	05/22/24	UTILITIES	21.20
06-17	AP	X0168792	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	9.85
06-24	AP	X0174983	05/12/24	06/11/24	UTILITIES	92.37
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,181.26
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	767.46
06-26	GL	MED0134797	06/13/24	06/13/24	HIR GRAPHICS (TRANSFER)	74.00
06-26	AP	X0175796	06/10/24	07/09/24	UTILITIES	446.46
06-27	AP	X0175797	05/07/24	06/06/24	UTILITIES	133.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,351.92
					PRINTING AND REPRODUCTION	
04-02	AP	X0153919	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-11	AP	X0156356	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0165118	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	67.50
06-14	AP	X0173631	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	234.00
					OTHER SERVICES	
05-01	AP	X0159362	02/12/24	02/12/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
					OTHER SERVICES TOTALS:	44.25
					SUPPLIES AND MATERIALS	
04-03	AP	X0151838	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	25.00

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04-11	AP	X0156196	HUGH SAXE ENTERPRISES INC	03/08/24	04/30/24	WATER	38.35
04-16	AP	X0157669	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER	36.03
04-18	AP	X0150331	ROBERTS, JOSEPH K	03/12/24	03/12/24	FOOD & BEVERAGE	4.32
04-22	AP	X0147768	POLLASTRINI, LAURA M	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	14.31
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-271.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	124.94
04-30	AP	X0154760	CITIBANK -AMAZON.COM RN1GM7IU0	03/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	19.95
04-30	AP	X0154760	CITIBANK -Amazon.com XS7C81YP3	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	10.43
04-30	AP	X0154760	CITIBANK -TWITTER PAID FEATURES	03/09/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
05-06	AP	X0163368	HUGH SAXE ENTERPRISES INC	04/09/24	05/31/24	WATER	45.67
05-07	AP	X0159922	RICHARDSON, MARY E	04/18/24	04/18/24	FOOD & BEVERAGE	20.76
05-07	AP	X0159922	RICHARDSON, MARY E	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	24.58
05-08	AP	01748455	CANON USA INC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	393.00
05-17	AP	X0157091	DAVIS, LESTER M	04/08/24	04/08/24	WATER	26.22
05-17	AP	X0157091	DAVIS, LESTER M	04/08/24	04/08/24	FOOD & BEVERAGE	28.26
05-17	AP	X0157091	DAVIS, LESTER M	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	23.32
05-20	AP	X0162565	CITIBANK -TWITTER PAID FEATURES	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
05-20	AP	X0166331	STAPLES	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	95.81
05-20	AP	X0166831	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/30/24	WATER	36.03
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-1,199.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,141.32
06-07	AP	01755604	LEIDOS DIGITAL SOLUTIONS INC	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	952.70
06-07	AP	X0172137	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
06-07	AP	X0172230	HUGH SAXE ENTERPRISES INC	05/14/24	06/30/24	WATER	52.99
06-07	AP	X0172235	SULLY FRAMING AND ART	03/19/24	03/19/24	HABITATION EXPENSE	79.50
06-17	AP	X0168792	DAVIS, LESTER M	06/06/24	06/06/24	WATER	8.06
06-17	AP	X0168792	DAVIS, LESTER M	06/06/24	06/06/24	FOOD & BEVERAGE	26.24
06-17	AP	X0168792	DAVIS, LESTER M	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	104.54
06-24	AP	X0170470	CITIBANK -AMZN Mktp US 9L7EW3LD3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	199.89
06-24	AP	X0170470	CITIBANK -TWITTER PAID FEATURES	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	X0175793	READYREFRESH BLUETRITON BRANDS INC	05/01/24	05/31/24	WATER	136.72
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-413.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	610.62
						SUPPLIES AND MATERIALS TOTALS:	2,822.00
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	182.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	182.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,094.44
						OFFICE TOTALS:	293,094.44
			2023 HON. DARIN LAHOOD				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-18	AP	X0156345	THOMAS, CHRISTIAN M	12/18/23	12/18/23	PRIVATE AUTO MILEAGE	46.85
						TRAVEL TOTALS:	46.85
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742755	SCV PROPERTY HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DARIN LAHOOD—Con.						
04-16	AP 01742772	ROCKFORD MUTUAL INSURANCE COMPANY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
04-16	AP 01742845	TOWN OF NORMAL	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96	
05-16	AP 01750328	SCV PROPERTY HOLDINGS LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00	
05-16	AP 01750345	ROCKFORD MUTUAL INSURANCE COMPANY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
05-16	AP 01750417	TOWN OF NORMAL	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96	
06-16	AP 01757096	SCV PROPERTY HOLDINGS LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	575.00	
06-16	AP 01757113	ROCKFORD MUTUAL INSURANCE COMPANY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
06-16	AP 01757185	TOWN OF NORMAL	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	3,922.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,793.88
OTHER SERVICES						
04-10	AP 01741419	DEPT OF HOMELAND SECURITY	04/01/24 04/30/24	SECURITY SERVICE	296.37	
04-11	AP X0155826	JOHNSON CONTROLS SECURITY LLC	02/29/24 02/29/24	SECURITY SERVICE	1,558.94	
04-24	AP 01746183	DEPT OF HOMELAND SECURITY	04/01/24 04/30/24	SECURITY SERVICE	16.56	
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE	296.37	
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE	16.56	
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE	296.37	
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE	16.56	
				OTHER SERVICES TOTALS:		2,497.73
SUPPLIES AND MATERIALS						
04-03	AP 01740487	CDW GOVERNMENT LLC	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,071.30	
				SUPPLIES AND MATERIALS TOTALS:		1,071.30
EQUIPMENT						
04-11	AP 01741801	LEIDOS DIGITAL SOLUTIONS INC	04/11/24 04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,910.00	
05-08	AP 01748455	CANON USA INC	04/30/24 04/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,430.00	
06-07	AP 01755604	LEIDOS DIGITAL SOLUTIONS INC	05/24/24 05/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,465.90	
				EQUIPMENT TOTALS:		11,805.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,215.66
				OFFICE TOTALS:		38,215.66
INTERN ALLOWANCES						
2024 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,166.68	10,750.02
				INTERN ALLOWANCES TOTALS:	20,166.68	10,750.02
				OFFICE TOTALS:	20,166.68	10,750.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURLEY, KAVON M.	04/01/24 04/18/24	PAID INTERN - HOUSE PROGRAM		750.00
		DEPOY, ANDREW J.	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM		583.33

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GILFILLAN, LUKE P. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	1,041.67
HOLLAHAN, JAMES T. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,166.67
LAZZARA, LOTUS .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,166.67
O'DONNELL, GRACE P. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,166.67
REA, JOHN M. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,166.67
VIRANT, LINCOLN .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,375.00
WELSH, MOLLY D. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,166.67
WILDERMUTH, CHASE D. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,166.67
			PERSONNEL COMPENSATION TOTALS:	10,750.02
			INTERN ALLOWANCES TOTALS:	10,750.02
			OFFICE TOTALS:	<u>10,750.02</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. NICK LALOTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	110,749.16	69,749.14
PERSONNEL COMPENSATION .....	601,333.21	313,584.70
TRAVEL .....	37,807.78	25,240.13
RENT, COMMUNICATION, UTILITIES .....	36,703.17	32,983.35
PRINTING AND REPRODUCTION .....	180,462.49	140,347.79
OTHER SERVICES .....	17,952.12	7,471.99
SUPPLIES AND MATERIALS .....	8,714.19	4,395.10
EQUIPMENT .....	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>995,726.12</u>	<u>594,774.20</u>
OFFICE TOTALS:	<u>995,726.12</u>	<u>594,774.20</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	67.03
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-84.45
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	34,779.19
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	179.68
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-119.05
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	34,779.19
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	255.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-107.45
						FRANKED MAIL TOTALS:	69,749.14

PERSONNEL COMPENSATION

AUSTIN, GRADY M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
BUDDE, BROOKE I. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
CALABRESE, MICHAEL D. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,268.00
CIPOLLA, NICHOLAS .....	04/01/24	06/30/24	CASEWORKER .....	14,625.00
DONOHUE, JENNA N. ....	04/01/24	06/30/24	CASEWORKER DIRECTOR .....	16,250.01
GANLEY III, PETER G. ....	04/01/24	06/30/24	OPERATIONS DIRECTOR .....	18,750.00
HIRZEL, KATHERINE .....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING & DC OP .....	20,000.01
HRINKEVICH, MARY K. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
KILEY, WILLIAM E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	26,250.00
LEMBO, LAUREN A. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	35,000.01
LONG, JACKSON B. ....	04/15/24	06/30/24	LEGISLATIVE ASSISTANT .....	12,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
		MARTIN, FRANCIS D. ....	04/01/24 06/30/24	DISTRICT COORDINATOR .....		17,499.99
		RAPANOS, NICOLE R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		RUSSO, ROBERT .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		3,000.00
		VANCE, RYAN E. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
		WIEMAN, THOMAS J. ....	04/01/24 06/30/24	ASSISTANT CASEWORK DIRECTOR .....		15,000.00
		ZAMS,KELLY L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,750.01
				PERSONNEL COMPENSATION TOTALS:		313,584.70
TRAVEL						
04-05	AP X0152891	WIEMAN, THOMAS J. ....	02/29/24 03/28/24	PRIVATE AUTO MILEAGE .....		122.04
04-05	AP X0152891	WIEMAN, THOMAS J. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		37.92
04-05	AP X0153004	DONOHUE, JENNA N. ....	03/20/24 03/20/24	NON-AIRFARE COMMERCIAL TRANSP .....		30.50
04-05	AP X0153004	DONOHUE, JENNA N. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		41.98
04-05	AP X0153096	MARTIN, FRANCIS D. ....	03/08/24 03/10/24	PRIVATE AUTO MILEAGE .....		315.44
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		663.10
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		64.10
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		102.10
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/08/24 03/11/24	CAR RENTAL .....		150.52
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	02/27/24 02/27/24	TAXI/RIDE SHARE .....		39.21
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	02/28/24 02/28/24	TAXI/RIDE SHARE .....		25.93
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....		172.29
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/04/24 03/04/24	TAXI/RIDE SHARE .....		40.40
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		27.67
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/07/24 03/07/24	TAXI/RIDE SHARE .....		23.10
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		58.05
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/09/24 03/09/24	TAXI/RIDE SHARE .....		41.69
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/10/24 03/10/24	TAXI/RIDE SHARE .....		41.36
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		11.90
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....		275.24
04-11	AP X0154047	HON NICHOLAS J LALOTA .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		28.78
04-18	AP X0159489	CITIBANK .....	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....		208.09
04-18	AP X0159489	CITIBANK .....	03/09/24 03/09/24	PARKING .....		4.45
04-19	AP X0157914	HON NICHOLAS J LALOTA .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		458.10
04-19	AP X0157914	HON NICHOLAS J LALOTA .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		245.10
04-19	AP X0157914	HON NICHOLAS J LALOTA .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		608.10
04-19	AP X0157914	HON NICHOLAS J LALOTA .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		42.87
04-19	AP X0157914	HON NICHOLAS J LALOTA .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		92.39
04-19	AP X0157914	HON NICHOLAS J LALOTA .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		163.92
04-22	AP X0143823	GANLEY III, PETER G. ....	02/06/24 04/09/24	PRIVATE AUTO MILEAGE .....		674.93
04-22	AP X0159037	CIPOLLA, NICHOLAS .....	04/11/24 04/11/24	PRIVATE AUTO MILEAGE .....		30.52
04-24	AP X0159931	DONOHUE, JENNA N. ....	04/18/24 04/18/24	PRIVATE AUTO MILEAGE .....		22.49
04-25	AP X0153841	MARTIN, FRANCIS D. ....	03/08/24 03/10/24	TOLLS .....		59.93
04-25	AP X0156294	VANCE, RYAN E. ....	03/08/24 03/10/24	PRIVATE AUTO MILEAGE .....		50.67
04-25	AP X0156294	VANCE, RYAN E. ....	03/08/24 03/09/24	PARKING .....		34.00

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04-25	AP	X0156294	VANCE, RYAN E.	03/09/24	03/09/24	PARKING	3.00
04-25	AP	X0156294	VANCE, RYAN E.	03/09/24	03/10/24	PARKING	22.00
04-26	AP	01746639	HON NICHOLAS J LALOTA	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746639	HON NICHOLAS J LALOTA	03/01/24	03/31/24	MEALS	715.53
05-01	AP	X0161301	DONOHUE, JENNA N.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	16.60
05-08	AP	X0163741	HON NICHOLAS J LALOTA	04/09/24	04/09/24	TAXI/RIDE SHARE	40.84
05-09	AP	X0164406	RAPANOS, NICOLE R.	02/09/24	02/12/24	CAR RENTAL	435.04
05-09	AP	X0164406	RAPANOS, NICOLE R.	02/12/24	02/12/24	GASOLINE	47.95
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/09/24	02/12/24	LODGING	194.89
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/09/24	02/13/24	LODGING	278.47
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/11/24	02/11/24	MEALS	6.00
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/12/24	02/12/24	MEALS	5.00
05-09	AP	X0164407	RAPANOS, NICOLE R.	01/09/24	01/09/24	TAXI/RIDE SHARE	93.70
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/12/24	02/12/24	TAXI/RIDE SHARE	45.40
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	458.10
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	624.10
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	468.11
05-09	AP	X0165286	HON NICHOLAS J LALOTA	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/25/24	04/26/24	LODGING	260.60
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/25/24	04/25/24	MEALS	8.70
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/15/24	05/14/24	WI-FI ON TRAVEL	59.95
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/10/24	04/10/24	TAXI/RIDE SHARE	25.27
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/11/24	04/11/24	TAXI/RIDE SHARE	29.48
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/12/24	04/12/24	TAXI/RIDE SHARE	259.55
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/15/24	04/15/24	TAXI/RIDE SHARE	226.60
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/16/24	04/16/24	TAXI/RIDE SHARE	44.94
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/20/24	04/20/24	TAXI/RIDE SHARE	259.49
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/25/24	04/25/24	TAXI/RIDE SHARE	214.41
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/27/24	04/27/24	TAXI/RIDE SHARE	125.88
05-09	AP	X0165286	HON NICHOLAS J LALOTA	04/29/24	04/29/24	TAXI/RIDE SHARE	234.28
05-09	AP	X0165286	HON NICHOLAS J LALOTA	05/02/24	05/02/24	TAXI/RIDE SHARE	275.75
05-15	AP	X0166463	RAPANOS, NICOLE R.	03/08/24	03/10/24	LODGING	2,892.18
05-17	AP	X0166574	DONOHUE, JENNA N.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	22.49
05-29	AP	01754044	HON NICHOLAS J LALOTA	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754044	HON NICHOLAS J LALOTA	04/01/24	04/30/24	MEALS	754.69
05-29	AP	X0155497	LEMBO, LAUREN A.	03/09/24	03/09/24	MEALS	29.33
05-29	AP	X0155497	LEMBO, LAUREN A.	03/08/24	03/11/24	PARKING	102.00
05-29	AP	X0163115	WIEMAN, THOMAS J.	04/25/24	04/27/24	PRIVATE AUTO MILEAGE	116.34
06-03	AP	X0169434	HON NICHOLAS J LALOTA	04/25/24	04/25/24	MEALS	73.83
06-03	AP	X0169434	HON NICHOLAS J LALOTA	04/26/24	04/26/24	MEALS	25.81
06-04	AP	X0170558	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-05	AP	X0171376	DONOHUE, JENNA N.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	22.49
06-05	AP	X0171383	DONOHUE, JENNA N.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	54.36
06-17	AP	X0173611	DONOHUE, JENNA N.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	69.35
06-20	AP	X0173717	HON NICHOLAS J LALOTA	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-20	AP	X0173717	HON NICHOLAS J LALOTA	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-20	AP	X0173717	HON NICHOLAS J LALOTA	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	113.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		113.10
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		293.47
06-20	AP X0173717	HON NICHOLAS J LALOTA	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		113.10
06-20	AP X0173717	HON NICHOLAS J LALOTA	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		663.10
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/15/24 06/14/24	WI-FI ON TRAVEL		59.95
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/06/24 05/06/24	TAXI/RIDE SHARE		46.48
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/08/24 05/08/24	TAXI/RIDE SHARE		299.14
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/14/24 05/14/24	TAXI/RIDE SHARE		294.67
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/15/24 05/15/24	TAXI/RIDE SHARE		46.34
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/16/24 05/16/24	TAXI/RIDE SHARE		25.14
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/21/24 05/21/24	TAXI/RIDE SHARE		248.52
06-20	AP X0173717	HON NICHOLAS J LALOTA	05/23/24 05/23/24	TAXI/RIDE SHARE		114.37
06-25	AP X0174609	DONOHUE, JENNA N.	06/13/24 06/13/24	PRIVATE AUTO MILEAGE		22.49
06-26	AP 01760728	HON NICHOLAS J LALOTA	05/01/24 05/31/24	LODGING		1,806.00
06-26	AP 01760728	HON NICHOLAS J LALOTA	05/01/24 05/31/24	MEALS		629.96
06-26	AP X0175589	CIPOLLA, NICHOLAS	06/06/24 06/07/24	PRIVATE AUTO MILEAGE		66.22
				TRAVEL TOTALS:		25,240.13
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0156164	ZAMS, KELLY L.	02/01/24 03/01/24	UTILITIES		364.98
04-16	AP X0157984	ZAMS, KELLY L.	03/01/24 04/01/24	UTILITIES		406.38
04-23	AP X0159595	AMPLIFY INC	04/17/24 04/17/24	FRANKABLE TELECOM/TELETOWNHALL		4,169.92
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		158.54
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		133.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		112.87
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		565.14
05-03	AP X0160471	VANCE, RYAN E.	04/22/24 04/22/24	POSTAGE / COURIER / BOX RENTAL		113.95
05-03	AP X0160590	AMPLIFY INC	04/19/24 04/19/24	FRANKABLE TELECOM/TELETOWNHALL		3,559.68
05-09	AP X0164407	RAPANOS, NICOLE R.	01/30/24 01/30/24	POSTAGE / COURIER / BOX RENTAL		13.60
05-10	AP X0164402	ZAMS, KELLY L.	03/11/24 04/10/24	UTILITIES		881.26
05-23	AP X0167992	LEIDOS DIGITAL SOLUTIONS INC	05/07/24 05/07/24	FRANKABLE TELECOM/TELETOWNHALL		8,178.75
05-28	GL MED0134093		05/03/24 05/07/24	HIR GRAPHICS (TRANSFER)		95.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		158.54
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		125.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		117.05
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		575.29
05-29	AP X0169047	ZAMS, KELLY L.	04/01/24 05/01/24	UTILITIES		387.45
06-03	AP X0169035	ZAMS, KELLY L.	04/11/24 05/10/24	UTILITIES		892.99
06-03	AP X0169462	LEIDOS DIGITAL SOLUTIONS INC	05/07/24 05/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,472.16
06-04	AP X0170886	CITIBANK -THE UPS STORE 5588	05/06/24 05/06/24	POSTAGE / COURIER / BOX RENTAL		63.41
06-11	AP X0172920	ZAMS, KELLY L.	05/01/24 06/03/24	UTILITIES		473.03
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		254.54
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		125.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		113.38

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06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	564.09	
06-25	AP	X0174688	LEIDOS DIGITAL SOLUTIONS INC	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL	5,008.85	
06-26	GL	MED0134797		06/14/24	06/14/24	HIR GRAPHICS (TRANSFER)	20.00	
06-26	AP	X0176014	ZAMS, KELLY L.	05/11/24	06/10/24	UTILITIES	877.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,983.35
PRINTING AND REPRODUCTION								
04-09	AP	X0156164	ZAMS, KELLY L.	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	143.50	
04-09	AP	X0156164	ZAMS, KELLY L.	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	94.50	
04-23	AP	X0158075	ZAMS, KELLY L.	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	1,073.00	
04-26	GL	MED0133395		04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	25.80	
05-09	AP	X0164406	RAPANOS, NICOLE R.	01/04/24	01/21/24	ADVERTISEMENTS	358.72	
05-09	AP	X0164406	RAPANOS, NICOLE R.	01/21/24	01/22/24	ADVERTISEMENTS	32.57	
05-09	AP	X0164406	RAPANOS, NICOLE R.	01/22/24	02/22/24	ADVERTISEMENTS	668.28	
05-09	AP	X0164407	RAPANOS, NICOLE R.	02/22/24	03/15/24	ADVERTISEMENTS	900.00	
05-09	AP	X0164407	RAPANOS, NICOLE R.	03/15/24	03/21/24	ADVERTISEMENTS	154.10	
05-09	AP	X0164407	RAPANOS, NICOLE R.	03/21/24	03/22/24	ADVERTISEMENTS	49.99	
05-09	AP	X0164407	RAPANOS, NICOLE R.	03/22/24	04/19/24	ADVERTISEMENTS	677.33	
05-10	AP	X0164402	ZAMS, KELLY L.	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	170.00	
05-23	AP	X0167522	PATHFINDER COMMUNICATION LLC	05/13/24	05/13/24	FRANKABLE PRINTING & REPROD	34,000.00	
05-30	AP	X0169455	PATHFINDER COMMUNICATION LLC	04/30/24	04/30/24	FRANKABLE PRINTING & REPROD	34,000.00	
06-26	AP	X0174733	PATHFINDER COMMUNICATION LLC	06/06/24	06/06/24	FRANKABLE PRINTING & REPROD	34,000.00	
06-26	AP	X0175705	PATHFINDER COMMUNICATION LLC	06/14/24	06/14/24	FRANKABLE PRINTING & REPROD	34,000.00	
							PRINTING AND REPRODUCTION TOTALS:	140,347.79
OTHER SERVICES								
04-16	AP	01743117	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-16	AP	01743225	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-09	AP	X0164407	RAPANOS, NICOLE R.	04/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS	11.99	
05-16	AP	01750792	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-16	AP	01757558	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
							OTHER SERVICES TOTALS:	7,471.99
SUPPLIES AND MATERIALS								
04-11	AP	X0154047	HON NICHOLAS J LALOTA	03/08/24	03/08/24	LEGISLATIVE PLNNG FOOD AND BEV	936.06	
04-11	AP	X0154047	HON NICHOLAS J LALOTA	03/09/24	03/09/24	LEGISLATIVE PLNNG FOOD AND BEV	370.23	
04-23	AP	X0154583	CITIBANK -AMZN Mktp US RW7LY2KN1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	17.02	
04-23	AP	X0154583	CITIBANK -AMZN Mktp US RZ5UB1A12	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	45.52	
04-23	AP	X0154583	CITIBANK -Amazon.com RZ7FS9K52	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	85.07	
04-23	AP	X0154583	CITIBANK -READYREFRESH/WATERSERV	02/13/24	03/12/24	WATER	37.71	
04-23	AP	X0154583	CITIBANK -Staples Inc	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	27.25	
04-24	AP	X0160224	HAGUE QUALITY WATER OF MD INC	03/16/24	06/15/24	WATER	189.00	
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-343.00	
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,299.59	
05-03	AP	X0160471	VANCE, RYAN E.	04/22/24	04/22/24	HABITATION EXPENSE	37.09	
05-09	AP	X0164406	RAPANOS, NICOLE R.	01/30/24	01/30/24	HABITATION EXPENSE	643.26	
05-09	AP	X0164406	RAPANOS, NICOLE R.	01/03/24	02/02/24	SOFTWARE LESS THAN \$500	15.99	
05-09	AP	X0164406	RAPANOS, NICOLE R.	02/03/24	03/02/24	SOFTWARE LESS THAN \$500	15.99	
05-09	AP	X0164406	RAPANOS, NICOLE R.	03/03/24	04/02/24	SOFTWARE LESS THAN \$500	15.99	
05-09	AP	X0164407	RAPANOS, NICOLE R.	04/03/24	05/02/24	SOFTWARE LESS THAN \$500	15.99	
05-09	AP	X0165286	HON NICHOLAS J LALOTA	05/02/24	05/02/24	HABITATION EXPENSE	140.93	
05-09	AP	X0165286	HON NICHOLAS J LALOTA	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	78.39	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICK LALOTA—Con.						
05-14	AP X0162425	CITIBANK -READYREFRESH/WATERSERV .....	03/11/24 04/10/24	WATER .....		37.71
05-14	AP X0162425	CITIBANK -SHOPRITE HAUPPAUGE S1 .....	04/25/24 04/25/24	FOOD & BEVERAGE .....		58.34
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-353.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		1,078.43
06-03	AP X0169434	HON NICHOLAS J LALOTA .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		21.66
06-04	AP X0170886	CITIBANK -AMZN Mktp US .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....		-40.59
06-04	AP X0170886	CITIBANK -AMZN Mktp US 9C4TX7Y33 .....	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) .....		69.36
06-04	AP X0170886	CITIBANK -AMZN Mktp US H92413UM3 .....	05/13/24 05/13/24	HABITATION EXPENSE .....		159.88
06-04	AP X0170886	CITIBANK -DD/BR #301331 Q35 .....	05/20/24 05/20/24	FOOD & BEVERAGE .....		39.97
06-04	AP X0170886	CITIBANK -SHOPRITE HAUPPAUGE S1 .....	05/20/24 05/20/24	WATER .....		11.13
06-04	AP X0170886	CITIBANK -SHOPRITE HAUPPAUGE S1 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....		26.29
06-04	AP X0170886	CITIBANK -SHOPRITE HAUPPAUGE S1 .....	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE) .....		-18.42
06-04	AP X0170886	CITIBANK -STAPLES 00102236 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		12.85
06-20	AP X0169803	CITIBANK -AMZN Mktp US A008M5LJ3 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....		175.56
06-20	AP X0169803	CITIBANK -AMZN Mktp US R32AQ28K3 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....		36.57
06-20	AP X0169803	CITIBANK -READYREFRESH/WATERSERV .....	04/09/24 05/08/24	WATER .....		51.82
06-20	AP X0173717	HON NICHOLAS J LALOTA .....	04/28/24 04/28/24	FOOD & BEVERAGE .....		16.89
06-20	AP X0173717	HON NICHOLAS J LALOTA .....	05/13/24 05/13/24	FOOD & BEVERAGE .....		163.46
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-1,317.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		536.11
				SUPPLIES AND MATERIALS TOTALS:		4,395.10
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		334.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		334.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		594,774.20
				OFFICE TOTALS:		594,774.20
2023 HON. NICK LALOTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-09	AP X0164406	RAPANOS, NICOLE R. ....	12/13/23 12/13/23	TAXI/RIDE SHARE .....		11.46
05-09	AP X0164406	RAPANOS, NICOLE R. ....	12/18/23 12/18/23	TAXI/RIDE SHARE .....		11.76
05-09	AP X0164406	RAPANOS, NICOLE R. ....	12/20/23 12/20/23	TAXI/RIDE SHARE .....		73.24
				TRAVEL TOTALS:		96.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742570	VETERANS OF FOREIGN WARS DEPARTMENT OF N .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP 01742743	515 WHEELER ROAD LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,831.63
05-16	AP 01750143	VETERANS OF FOREIGN WARS DEPARTMENT OF N .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-16	AP 01750316	515 WHEELER ROAD LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,831.63
06-16	AP 01756910	VETERANS OF FOREIGN WARS DEPARTMENT OF N .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
06-16	AP 01757084	515 WHEELER ROAD LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,831.63

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RENT, COMMUNICATION, UTILITIES TOTALS: 22,294.89  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,391.35  
 OFFICE TOTALS: 22,391.35

INTERN ALLOWANCES  
 2024 HON. NICK LALOTA  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 23,232.50 13,346.53  
 INTERN ALLOWANCES TOTALS: 23,232.50 13,346.53  
 OFFICE TOTALS: 23,232.50 13,346.53

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ALBALADEJO RAMIREZ, YAN M. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	866.67
BLOOMSTEIN, JULIA F. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	884.75
DE MARCO, JACKSON A. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	487.76
GEIGER, EMILY A. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
HAVENS, CLAY M. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,366.67
KATZ, JULIA J. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	487.76
OCSMAN, RYAN ....	04/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	596.14
PIZZO, JESSICA R. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,133.33
POSANTI, GWEN K. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	487.76
PYLE, DAREK N. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,366.67
ROSENSTEIN, JONATHAN ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,066.67
ROTHBURD, ETHAN R. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	325.17
SPELLMAN, DECLAN T. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	487.76
WIEMAN, PHILIP C. ....	04/01/24	06/06/24	DISTRICT OFFICE PAID INTERN - .....	1,430.92
WILUTIS, CAROLINE M. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
ZACARESE, LOURDES I. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	325.17

PERSONNEL COMPENSATION TOTALS: 13,346.53  
 INTERN ALLOWANCES TOTALS: 13,346.53  
 OFFICE TOTALS: 13,346.53

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. DOUG LAMALFA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 498.25 303.83  
 PERSONNEL COMPENSATION ..... 670,822.18 337,891.64  
 TRAVEL ..... 31,311.01 20,083.11  
 RENT, COMMUNICATION, UTILITIES ..... 52,199.18 30,970.37  
 PRINTING AND REPRODUCTION ..... 1,340.00 314.00  
 OTHER SERVICES ..... 16,049.64 8,845.46  
 SUPPLIES AND MATERIALS ..... 9,213.27 6,072.45  
 EQUIPMENT ..... 2,530.00 1,470.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 783,963.53 405,950.86  
 OFFICE TOTALS: 783,963.53 405,950.86

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 28.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-46.20
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		214.16
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		107.46
					FRANKED MAIL TOTALS:	303.83
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/24 06/30/24	SHARED EMPLOYEE		5,250.00
		BARNETT, LAURA	04/01/24 06/30/24	CASEWORKER		13,125.00
		BATTI, JENNA M	04/01/24 06/30/24	SENIOR CASEWORKER		20,000.01
		COUGHLIN, SAVANNAH S	04/01/24 06/30/24	SCHEDULER		15,916.66
		DORSEY, SAMUEL J	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
		DUBOSE, TERI L	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		18,750.00
		HAYNES, KERRY	04/01/24 06/30/24	CASEWORKER		13,500.00
		HAYNES, BRENDA L	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		12,000.00
		KEMP, KEVIN D	04/01/24 06/30/24	SHARED EMPLOYEE		5,100.00
		KRUEGER, CARRIE A	04/01/24 06/30/24	PART-TIME EMPLOYEE		4,500.00
		LAVY, ALEXANDRA N	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		21,249.99
		MARA, LISA B	04/01/24 06/30/24	SR DISTRICT REPRESENTATIVE		21,249.99
		MORGAN, DAVID G	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		17,250.00
		PAGE, LAURA C	04/01/24 06/30/24	PART-TIME EMPLOYEE		13,749.99
		RICKMAN, GRACE C	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,500.00
		RYAN, ERIN M	04/01/24 06/30/24	SR DISTRICT REPRESENTATIVE		20,499.99
		SCHUESSLER, LESLIE E	04/01/24 06/30/24	CASEWORKER MANAGER		20,000.01
		SPANNAGEL, MARK D	04/01/24 06/30/24	CHIEF OF STAFF		42,000.00
		STEVENS, CHRISTOPHER D	05/01/24 05/31/24	SHARED EMPLOYEE		4,000.00
		VEALE, JOHN M	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		30,000.00
		WALN-JENSSEN, QUINN A	04/01/24 06/30/24	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	337,891.64
TRAVEL						
04-25	AP	01739965	03/27/24 03/27/24	PRIVATE AUTO MILEAGE		3.69
04-26	AP	01746499	03/01/24 03/31/24	LODGING		2,064.00
04-26	AP	01746499	03/01/24 03/31/24	MEALS		750.50
04-30	AP	01738752	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT		-473.60
04-30	AP	01738752	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		473.60
04-30	AP	01738752	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		149.41
04-30	AP	01738752	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		175.61
04-30	AP	01738752	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		199.00
04-30	AP	01738752	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		175.61
04-30	AP	01738752	02/07/24 02/08/24	LODGING		253.18
04-30	AP	01739964	03/06/24 03/26/24	PRIVATE AUTO MILEAGE		229.14
04-30	AP	01742065	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		654.10
04-30	AP	01742065	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		464.60
04-30	AP	01742065	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT		171.49
04-30	AP	01742065	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		338.11

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04-30	AP	01742065	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,268.59
04-30	AP	01742065	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	783.60
04-30	AP	01742065	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	175.61
04-30	AP	01742065	CITIBANK GOV CARD SERVICE .....	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	136.10
04-30	AP	01742065	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	291.10
04-30	AP	01742065	CITIBANK GOV CARD SERVICE .....	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	338.11
04-30	AP	01742065	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	29.72
05-01	AP	01746777	SPANNAGEL, MARK D. ....	01/03/24	02/29/24	PRIVATE AUTO MILEAGE .....	1,920.22
05-01	AP	01746777	SPANNAGEL, MARK D. ....	01/15/24	01/19/24	TAXI/RIDE SHARE .....	70.13
05-01	AP	01746777	SPANNAGEL, MARK D. ....	02/02/24	02/02/24	TAXI/RIDE SHARE .....	39.88
05-01	AP	01746778	SPANNAGEL, MARK D. ....	03/01/24	04/23/24	PRIVATE AUTO MILEAGE .....	1,907.49
05-01	AP	01746778	SPANNAGEL, MARK D. ....	03/04/24	03/18/24	TAXI/RIDE SHARE .....	415.18
05-01	AP	01746778	SPANNAGEL, MARK D. ....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	71.84
05-01	AP	01746778	SPANNAGEL, MARK D. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	81.59
05-15	AP	01746780	HAYNES, BRENDA L. ....	01/03/24	01/31/24	PRIVATE AUTO MILEAGE .....	434.83
05-15	AP	01747461	MORGAN, DAVID G. ....	04/01/24	04/29/24	PRIVATE AUTO MILEAGE .....	290.78
05-15	AP	01747465	HAYNES, KERRY .....	04/18/24	04/18/24	PRIVATE AUTO MILEAGE .....	2.68
05-15	AP	01747539	RICKMAN, GRACE C. ....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	46.60
05-15	AP	01747669	MARA, LISA B. ....	04/03/24	04/22/24	PRIVATE AUTO MILEAGE .....	402.34
05-16	AP	01748726	RYAN, ERIN M. ....	03/11/24	03/12/24	LODGING .....	152.53
05-16	AP	01748726	RYAN, ERIN M. ....	01/23/24	03/20/24	PRIVATE AUTO MILEAGE .....	1,909.98
05-16	AP	01748731	RYAN, ERIN M. ....	04/02/24	04/25/24	PRIVATE AUTO MILEAGE .....	1,025.08
05-16	AP	01748859	DUBOSE, TERI L. ....	03/07/24	04/30/24	PRIVATE AUTO MILEAGE .....	512.55
06-11	AP	01749626	WALN-JENSSSEN, QUINN A. ....	04/12/24	04/12/24	PRIVATE AUTO MILEAGE .....	33.50
06-11	AP	01753770	MORGAN, DAVID G. ....	05/01/24	05/27/24	PRIVATE AUTO MILEAGE .....	400.66
06-11	AP	01754474	HAYNES, KERRY .....	05/09/24	05/30/24	PRIVATE AUTO MILEAGE .....	91.05
06-11	AP	01755226	BATTI,JENNA M. ....	05/21/24	05/21/24	PRIVATE AUTO MILEAGE .....	62.66
06-11	AP	01755227	MARA, LISA B. ....	05/09/24	05/14/24	PRIVATE AUTO MILEAGE .....	54.27
06-26	AP	01760596	HON DOUG LAMALFA .....	05/01/24	05/31/24	LODGING .....	1,032.00
06-26	AP	01760596	HON DOUG LAMALFA .....	05/01/24	05/31/24	MEALS .....	474.00
						TRAVEL TOTALS:	20,083.11
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742187	ROBERT GREGORY BORELLO .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.00
04-16	AP	01742188	BRIAN HERNDON .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
04-16	AP	01742485	1585 BUTTE HOUSE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	100.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,222.14
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	319.83
04-25	AP	01739420	AT&T CORP .....	02/13/24	03/12/24	UTILITIES .....	1,235.39
04-25	AP	01740592	PACIFIC GAS & ELECTRIC COMPANY .....	02/13/24	03/18/24	UTILITIES .....	82.06
04-25	AP	01741948	CUSTOMER SERVICE DIVISION .....	02/27/24	03/27/24	UTILITIES .....	83.97
04-26	AP	01734297	TIME WARNER CABLE .....	02/01/24	02/29/24	UTILITIES .....	366.17
04-26	AP	01741470	TIME WARNER CABLE .....	03/01/24	03/31/24	UTILITIES .....	366.17
04-26	AP	01745635	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	682.61
04-26	AP	01745699	BRIAN HERNDON .....	03/12/24	04/10/24	UTILITIES .....	196.02
04-26	AP	01746107	AT&T CORP .....	03/13/24	04/12/24	UTILITIES .....	1,477.91
04-29	AP	01734007	1585 BUTTE HOUSE LLC .....	01/27/24	02/27/24	UTILITIES .....	286.77
04-29	AP	01738334	BRIAN HERNDON .....	02/09/24	03/11/24	UTILITIES .....	275.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
04-30	AP 01734071	CITI PCARD-COMCAST CALIFORNIA .....	02/24/24 03/23/24	UTILITIES .....	156.10	
04-30	AP 01740845	1585 BUTTE HOUSE LLC .....	02/27/24 03/26/24	UTILITIES .....	248.43	
04-30	AP 01745693	CITI PCARD-COMCAST CALIFORNIA .....	01/24/24 02/23/24	UTILITIES .....	156.10	
04-30	AP 01745693	CITI PCARD-COMCAST CALIFORNIA .....	03/24/24 04/23/24	UTILITIES .....	156.10	
04-30	AP 01745693	CITI PCARD-THE UPS STORE 1323 .....	03/15/24 03/15/24	POSTAGE / COURIER / BOX RENTAL .....	28.22	
05-15	AP 01748722	CHARTER COMMUNICATIONS .....	04/01/24 04/30/24	UTILITIES .....	366.17	
05-15	AP 01748877	CUSTOMER SERVICE DIVISION .....	03/27/24 04/25/24	UTILITIES .....	83.46	
05-16	AP 01749760	ROBERT GREGORY BORELLO .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.00	
05-16	AP 01749761	BRIAN HERNDON .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
05-16	AP 01750058	1585 BUTTE HOUSE LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	20.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	100.25	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,224.39	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	321.23	
06-11	AP 01753108	VERIZON .....	05/02/24 06/01/24	UTILITIES .....	682.61	
06-11	AP 01754195	AT&T CORP .....	04/13/24 05/12/24	UTILITIES .....	1,477.35	
06-11	AP 01755110	CUSTOMER SERVICE DIVISION .....	04/25/24 05/24/24	UTILITIES .....	93.56	
06-11	AP 01755185	1585 BUTTE HOUSE LLC .....	03/27/24 04/25/24	UTILITIES .....	218.70	
06-11	AP 01755204	1585 BUTTE HOUSE LLC .....	04/26/24 05/27/24	UTILITIES .....	223.90	
06-16	AP 01756527	ROBERT GREGORY BORELLO .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.00	
06-16	AP 01756528	BRIAN HERNDON .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00	
06-16	AP 01756824	1585 BUTTE HOUSE LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
06-24	AP 01759380	BRIAN HERNDON .....	04/11/24 05/09/24	UTILITIES .....	239.84	
06-24	AP 01759391	BRIAN HERNDON .....	01/10/24 02/08/24	UTILITIES .....	270.53	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	100.25	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,222.34	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	316.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,970.37	
PRINTING AND REPRODUCTION						
04-25	AP 01740558	ACCURATE WORD .....	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO .....	76.00	
04-30	AP 01742066	CITI PCARD-USGOVT PRINT OFC 32 .....	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO .....	200.00	
06-10	AP 01754751	ACCURATE WORD .....	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
				PRINTING AND REPRODUCTION TOTALS:	314.00	
OTHER SERVICES						
04-16	AP 01742977	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
04-25	AP 01739823	MAUI BOBS OFFICE CLEANING INC .....	03/01/24 03/31/24	JANITORIAL AND MAINT SERV .....	212.00	
04-25	AP 01739824	SANITORIAL JANITORIAL INC .....	03/01/24 03/31/24	JANITORIAL AND MAINT SERV .....	290.00	
04-25	AP 01740591	CALIFORNIA SAFETY COMPANY .....	04/01/24 04/30/24	SECURITY SERVICE .....	45.68	
04-25	AP 01745573	MAUI BOBS OFFICE CLEANING INC .....	04/01/24 04/30/24	JANITORIAL AND MAINT SERV .....	212.00	
04-25	AP 01746139	SANITORIAL JANITORIAL INC .....	04/01/24 04/30/24	JANITORIAL AND MAINT SERV .....	290.00	
04-26	AP 01745699	BRIAN HERNDON .....	03/01/24 03/31/24	JANITORIAL AND MAINT SERV .....	199.50	
04-30	AP 01734071	CITI PCARD-WESTLAKE ACE CHICO #150 .....	02/18/24 02/18/24	EQUIPMENT INSTALLATION .....	19.42	

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05-15	AP	01738336	BRIAN HERNDON .....	02/09/24	03/11/24	JANITORIAL AND MAINT SERV .....	199.50
05-15	AP	01747772	CALIFORNIA SAFETY COMPANY .....	05/01/24	05/31/24	SECURITY SERVICE .....	45.68
05-16	AP	01748383	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
05-16	AP	01750546	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-11	AP	01749540	CALIFORNIA SAFETY COMPANY .....	01/01/24	01/31/24	SECURITY SERVICE .....	45.00
06-11	AP	01753726	SANITORIAL JANITORIAL INC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	290.00
06-11	AP	01753767	MAUI BOBS OFFICE CLEANING INC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	212.00
06-11	AP	01755221	CALIFORNIA SAFETY COMPANY .....	06/01/24	06/30/24	SECURITY SERVICE .....	45.68
06-16	AP	01757313	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-24	AP	01759382	BRIAN HERNDON .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	199.50
06-25	AP	01759386	BRIAN HERNDON .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	199.50
						OTHER SERVICES TOTALS:	8,845.46
			SUPPLIES AND MATERIALS				
04-25	AP	01734113	CITI PCARD-AMZN Mktp US RZ5BA77JO .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
04-30	AP	01734071	CITI PCARD-ART TO FRAMES .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	3,177.27
04-30	AP	01734071	CITI PCARD-PRIMO WATER .....	01/25/24	02/24/24	WATER .....	118.34
04-30	AP	01734071	CITI PCARD-QUILL CORPORATION .....	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) .....	64.85
04-30	AP	01734071	CITI PCARD-QUILL CORPORATION .....	01/30/24	02/02/24	OFFICE SUPPLIES (OUTSIDE) .....	57.89
04-30	AP	01734071	CITI PCARD-QUILL CORPORATION .....	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	99.72
04-30	AP	01734071	CITI PCARD-QUILL CORPORATION .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	38.57
04-30	AP	01734071	CITI PCARD-QUILL CORPORATION .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	26.98
04-30	AP	01734071	CITI PCARD-SNOW MOUNTAIN SPRING WATE .....	02/03/24	02/03/24	WATER .....	9.00
04-30	AP	01734071	CITI PCARD-SQ BUTTE AGRICULTURE FOU .....	01/31/24	01/31/24	FOOD & BEVERAGE .....	85.00
04-30	AP	01742066	CITI PCARD-AMZN Mktp US RN5710IWO .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	20.99
04-30	AP	01742066	CITI PCARD-Amazon.com RN1FN13T1 .....	03/01/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	149.00
04-30	AP	01745693	CITI PCARD-CHICO BUILDERS ASSOCIATIO .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	25.00
04-30	AP	01745693	CITI PCARD-PRIMO WATER .....	02/16/24	03/05/24	WATER .....	28.80
04-30	AP	01745693	CITI PCARD-QUILL CORPORATION .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	88.77
04-30	AP	01745693	CITI PCARD-QUILL CORPORATION .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	216.48
04-30	AP	01745693	CITI PCARD-QUILL CORPORATION .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	54.97
04-30	AP	01745693	CITI PCARD-SNOW MOUNTAIN SPRING WATE .....	03/07/24	03/07/24	WATER .....	28.00
04-30	AP	01745693	CITI PCARD-SQ BUTTE AGRICULTURE FOU .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	85.00
04-30	AP	01745693	CITI PCARD-SQ CALIFORNIA WOMEN FOR .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	45.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-103.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	2.91
05-15	AP	01746780	HAYNES, BRENDA L .....	01/13/24	01/20/24	FOOD & BEVERAGE .....	160.00
05-15	AP	01747461	MORGAN, DAVID G. ....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	19.28
05-15	AP	01747465	HAYNES, KERRY .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	16.08
05-15	AP	01747541	HAYNES, KERRY .....	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	15.54
05-15	AP	01747669	MARA, LISA B. ....	04/15/24	04/15/24	FOOD & BEVERAGE .....	19.00
05-15	AP	01748966	CITI PCARD-PRIMO WATER .....	03/25/24	04/25/24	WATER .....	77.04
05-15	AP	01748966	CITI PCARD-PRIMO WATER .....	04/01/24	04/01/24	WATER .....	8.23
05-15	AP	01748966	CITI PCARD-QUILL CORPORATION .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	40.68
05-15	AP	01748966	CITI PCARD-QUILL CORPORATION .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	85.48
05-15	AP	01748966	CITI PCARD-QUILL CORPORATION .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	94.54
05-15	AP	01748966	CITI PCARD-QUILL CORPORATION .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	90.08
05-15	AP	01748966	CITI PCARD-QUILL CORPORATION .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	218.07
05-15	AP	01748966	CITI PCARD-SNOW MOUNTAIN SPRING WATE .....	04/01/24	04/30/24	WATER .....	18.50
05-16	AP	01748726	RYAN, ERIN M. ....	03/02/24	03/06/24	FOOD & BEVERAGE .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMALFA—Con.						
05-16	AP 01748731	RYAN, ERIN M.	04/20/24 04/20/24	FOOD & BEVERAGE		25.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		588.12
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		94.28
				SUPPLIES AND MATERIALS TOTALS:		6,072.45
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		490.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		490.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		490.00
				EQUIPMENT TOTALS:		1,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,950.86
				OFFICE TOTALS:		405,950.86
2023 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-11	AP 01755243	SPANNAGEL, MARK D.	09/13/23 09/30/23	PRIVATE AUTO MILEAGE		406.75
06-11	AP 01755243	SPANNAGEL, MARK D.	10/02/23 12/28/23	PRIVATE AUTO MILEAGE		2,161.50
06-11	AP 01755243	SPANNAGEL, MARK D.	09/19/23 09/30/23	TAXI/RIDE SHARE		392.97
06-11	AP 01755243	SPANNAGEL, MARK D.	10/16/23 10/16/23	TAXI/RIDE SHARE		71.92
06-11	AP 01755243	SPANNAGEL, MARK D.	11/11/23 11/29/23	TAXI/RIDE SHARE		273.61
06-11	AP 01755243	SPANNAGEL, MARK D.	12/01/23 12/08/23	TAXI/RIDE SHARE		103.70
				TRAVEL TOTALS:		3,410.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,410.45
				OFFICE TOTALS:		3,410.45
INTERN ALLOWANCES						
2024 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,284.18	18,504.17
				INTERN ALLOWANCES TOTALS:	30,284.18	18,504.17
				OFFICE TOTALS:	30,284.18	18,504.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDEN, CALLIE A.	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM		1,700.00
		BARNETT, BELLA	04/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM		6,000.00
		CERVANTES, DASSAEV	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM		3,070.83
		MELANDER, JACOB D.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,866.67
		PLAWIN, ADAM J.	04/01/24 05/31/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		SEGALE, WILLIAM T.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,866.67
				PERSONNEL COMPENSATION TOTALS:		18,504.17
				INTERN ALLOWANCES TOTALS:		18,504.17

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. DOUG LAMBORN  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 18,504.17

FRANKED MAIL .....	-46.91	-40.23
PERSONNEL COMPENSATION .....	704,643.33	407,105.58
TRAVEL .....	70,494.38	48,231.24
TRANSPORTATION OF THINGS .....	15.00	0.00
RENT, COMMUNICATION, UTILITIES .....	42,557.57	23,777.41
PRINTING AND REPRODUCTION .....	1,924.20	1,155.90
OTHER SERVICES .....	25,398.73	13,963.23
SUPPLIES AND MATERIALS .....	19,015.80	10,878.75
EQUIPMENT .....	3,078.24	2,465.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,080.34	507,536.92
OFFICE TOTALS:	867,080.34	507,536.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	74.15
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-192.30
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	141.09
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-65.30
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	76.68
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-74.55
					FRANKED MAIL TOTALS:	-40.23

PERSONNEL COMPENSATION

ANDERSON, JEFFREY .....	04/01/24	06/30/24	SENIOR ADVISOR .....	28,749.99
ANDERSON, JEFFREY .....	04/01/24	04/13/24	SENIOR ADVISOR (OTHER COMPENSATION) .....	4,000.00
ANDERSON, DALE A .....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,766.67
ANDERSON, DALE A .....	03/01/24	03/31/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,650.00
BOHANON, BAILEY K. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,500.01
BRUNO, REGAN C. ....	04/08/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,055.55
BRUNO, REGAN C. ....	04/08/24	04/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	8,000.00
CURCIO, MICHAEL J. ....	04/01/24	06/30/24	NATIONAL SECURITY ADV/DEP CHIE .....	31,250.01
CURCIO, MICHAEL J. ....	04/01/24	04/13/24	NATIONAL SECURITY ADV/DEP CHIE (OTHER COMPENSATION) .....	4,000.00
DUBERSTEIN, REBECCA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	2,049.99
ESTEBAN, ALEC J. ....	04/01/24	05/31/24	LEGISLATIVE ASSISTANT .....	13,333.34
ESTEBAN, ALEC J. ....	05/01/24	05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
FITZGERALD, DOUGLAS M .....	04/01/24	06/30/24	SR CASEWORKER .....	24,333.33
HISEY, DENNIS C. ....	03/01/24	06/30/24	DISTRICT DIRECTOR .....	31,500.01
HISEY, DENNIS C. ....	04/01/24	04/13/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,000.00
JANTZEN, JORDAN D. ....	04/01/24	06/30/24	SPECIAL PROJECTS COORD & PRESS .....	24,250.01
NICKEL, SEAN A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES .....	20,250.01
ORTEGELLO, ROBERT D. ....	04/01/24	06/30/24	SCHEDULER .....	17,749.99
SACRIPANTI, WILLIAM W. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00
SACRIPANTI, WILLIAM W. ....	04/01/24	04/13/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00
TAPIA, ELIZABETH A. ....	04/01/24	06/30/24	CASEWORKER .....	26,416.66
WENRICH, MEGAN M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	29,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DOUG LAMBORN—Con.							
		ZAMS,KELLY L .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	407,105.58	
		TRAVEL					
04-05	AP	X0153893	JANTZEN, JORDAN D. ....	03/06/24	03/28/24	PRIVATE AUTO MILEAGE .....	196.65
04-05	AP	X0153893	JANTZEN, JORDAN D. ....	03/28/24	03/28/24	PARKING .....	3.35
04-05	AP	X0154478	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	386.98
04-05	AP	X0154478	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	269.98
04-05	AP	X0154478	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	275.00
04-05	AP	X0154478	CITIBANK .....	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT .....	179.00
04-05	AP	X0154478	CITIBANK .....	02/01/24	02/07/24	TOLLS .....	19.25
04-05	AP	X0154478	CITIBANK .....	02/13/24	02/13/24	TOLLS .....	8.15
04-05	AP	X0155381	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	490.98
04-09	AP	X0154119	ANDERSON,DALE A .....	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT .....	612.60
04-09	AP	X0154119	ANDERSON,DALE A .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	651.59
04-09	AP	X0154119	ANDERSON,DALE A .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	408.60
04-09	AP	X0154119	ANDERSON,DALE A .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	680.37
04-09	AP	X0154119	ANDERSON,DALE A .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	985.59
04-09	AP	X0154119	ANDERSON,DALE A .....	02/26/24	02/26/24	WI-FI ON TRAVEL .....	16.00
04-09	AP	X0154119	ANDERSON,DALE A .....	03/08/24	03/08/24	WI-FI ON TRAVEL .....	8.00
04-09	AP	X0154119	ANDERSON,DALE A .....	03/14/24	03/14/24	TAXI/RIDE SHARE .....	84.17
04-09	AP	X0154119	ANDERSON,DALE A .....	02/17/24	02/26/24	PARKING .....	320.00
04-09	AP	X0154119	ANDERSON,DALE A .....	02/26/24	03/01/24	PARKING .....	150.00
04-09	AP	X0154119	ANDERSON,DALE A .....	03/05/24	03/08/24	PARKING .....	120.00
04-09	AP	X0154119	ANDERSON,DALE A .....	03/11/24	03/15/24	PARKING .....	120.00
04-19	AP	X0156490	FITZGERALD, DOUGLAS M. ....	03/09/24	03/16/24	PRIVATE AUTO MILEAGE .....	114.57
04-22	AP	X0158482	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	235.00
04-22	AP	X0158482	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	418.98
04-22	AP	X0158482	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	245.98
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/07/24	04/12/24	LODGING .....	1,362.63
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/09/24	04/09/24	MEALS .....	22.00
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/10/24	04/10/24	MEALS .....	15.28
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/12/24	04/12/24	GASOLINE .....	33.49
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/07/24	04/07/24	PARKING .....	40.00
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/08/24	04/08/24	PARKING .....	40.00
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/09/24	04/09/24	PARKING .....	40.00
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/10/24	04/10/24	PARKING .....	40.00
04-22	AP	X0159108	WENRICH, MEGAN M. ....	04/11/24	04/11/24	PARKING .....	40.00
04-24	AP	X0155505	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	386.98
04-24	AP	X0155505	CITIBANK .....	02/24/24	03/02/24	TOLLS .....	16.60
04-24	AP	X0155505	CITIBANK .....	03/11/24	03/21/24	TOLLS .....	17.55
04-26	AP	01746528	HON DOUG LAMBORN .....	03/01/24	03/31/24	LODGING .....	2,064.00
04-26	AP	01746528	HON DOUG LAMBORN .....	03/01/24	03/31/24	MEALS .....	606.08
05-09	AP	X0154970	CITIBANK .....	03/08/24	03/11/24	PARKING .....	87.00

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05-09	AP	X0154970	CITIBANK	03/14/24	03/17/24	PARKING	93.00
05-09	AP	X0154970	CITIBANK	03/17/24	03/24/24	PARKING	120.00
05-09	AP	X0154970	CITIBANK	03/19/24	03/19/24	PARKING	24.00
05-09	AP	X0163860	CURCIO, MICHAEL J.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	546.70
05-09	AP	X0163860	CURCIO, MICHAEL J.	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	342.60
05-09	AP	X0163860	CURCIO, MICHAEL J.	04/07/24	04/07/24	WI-FI ON TRAVEL	8.00
05-09	AP	X0163860	CURCIO, MICHAEL J.	03/11/24	03/11/24	PARKING	40.00
05-09	AP	X0163860	CURCIO, MICHAEL J.	02/17/24	02/17/24	TOLLS	6.00
05-09	AP	X0163887	HISEY, DENNIS C.	03/06/24	03/22/24	PRIVATE AUTO MILEAGE	284.08
05-09	AP	X0163887	HISEY, DENNIS C.	04/08/24	04/08/24	PARKING	40.00
05-09	AP	X0163887	HISEY, DENNIS C.	04/09/24	04/09/24	PARKING	40.00
05-09	AP	X0163887	HISEY, DENNIS C.	04/10/24	04/10/24	PARKING	40.00
05-09	AP	X0163887	HISEY, DENNIS C.	04/17/24	04/17/24	PARKING	20.00
05-09	AP	X0163887	HISEY, DENNIS C.	03/06/24	03/06/24	TOLLS	21.55
05-09	AP	X0163887	HISEY, DENNIS C.	03/22/24	03/22/24	TOLLS	23.80
05-14	AP	X0162208	CITIBANK	04/07/24	04/11/24	LODGING	2,142.19
05-14	AP	X0162208	CITIBANK	03/24/24	03/31/24	PARKING	256.00
05-14	AP	X0162208	CITIBANK	03/31/24	04/05/24	PARKING	180.00
05-14	AP	X0162208	CITIBANK	04/08/24	04/08/24	PARKING	7.00
05-14	AP	X0162208	CITIBANK	04/11/24	04/13/24	PARKING	88.00
05-14	AP	X0162208	CITIBANK	04/13/24	04/14/24	PARKING	64.00
05-14	AP	X0162208	CITIBANK	04/14/24	04/24/24	PARKING	330.00
05-14	AP	X0164405	JANTZEN, JORDAN D.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	254.14
05-14	AP	X0164405	JANTZEN, JORDAN D.	04/16/24	04/16/24	PARKING	2.45
05-14	AP	X0164405	JANTZEN, JORDAN D.	04/17/24	04/17/24	PARKING	7.85
05-14	AP	X0164530	ANDERSON, DALE A.	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	409.10
05-14	AP	X0164530	ANDERSON, DALE A.	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	442.80
05-14	AP	X0164530	ANDERSON, DALE A.	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	570.60
05-14	AP	X0164530	ANDERSON, DALE A.	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	585.60
05-14	AP	X0164530	ANDERSON, DALE A.	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	825.20
05-14	AP	X0164530	ANDERSON, DALE A.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	269.02
05-14	AP	X0164530	ANDERSON, DALE A.	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	233.60
05-14	AP	X0164530	ANDERSON, DALE A.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	234.35
05-14	AP	X0164530	ANDERSON, DALE A.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	265.97
05-14	AP	X0164530	ANDERSON, DALE A.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	304.75
05-14	AP	X0164530	ANDERSON, DALE A.	03/21/24	03/21/24	TAXI/RIDE SHARE	15.12
05-14	AP	X0164530	ANDERSON, DALE A.	04/05/24	04/05/24	TAXI/RIDE SHARE	83.42
05-14	AP	X0164530	ANDERSON, DALE A.	04/11/24	04/11/24	TAXI/RIDE SHARE	31.09
05-14	AP	X0164530	ANDERSON, DALE A.	04/23/24	04/23/24	TAXI/RIDE SHARE	18.02
05-14	AP	X0164530	ANDERSON, DALE A.	04/24/24	04/24/24	TAXI/RIDE SHARE	32.81
05-14	AP	X0165300	FITZGERALD, DOUGLAS M.	04/06/24	04/13/24	PRIVATE AUTO MILEAGE	126.63
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	257.10
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	05/01/24	LODGING	897.45
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	04/28/24	MEALS	10.98
05-14	AP	X0165330	ZAMS, KELLY L.	04/28/24	04/28/24	TAXI/RIDE SHARE	37.38
05-14	AP	X0165330	ZAMS, KELLY L.	05/01/24	05/01/24	TAXI/RIDE SHARE	27.35
05-14	AP	X0165483	ZAMS, KELLY L.	04/29/24	04/29/24	MEALS	49.80
05-14	AP	X0165483	ZAMS, KELLY L.	04/30/24	04/30/24	MEALS	48.49
05-14	AP	X0165483	ZAMS, KELLY L.	05/01/24	05/01/24	MEALS	9.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
05-14	AP X0165483	ZAMS, KELLY L.	04/28/24 04/28/24	TAXI/RIDE SHARE		66.00
05-15	AP X0161938	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		396.98
05-15	AP X0161938	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-15	AP X0161938	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		355.98
05-15	AP X0161938	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		324.98
05-15	AP X0161938	CITIBANK	03/11/24 04/05/24	TOLLS		28.90
05-16	AP X0165327	ANDERSON, JEFFREY	03/01/24 03/31/24	PRIVATE AUTO MILEAGE		632.69
05-23	AP X0167669	ANDERSON, DALE A	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		857.60
05-23	AP X0167669	ANDERSON, DALE A	01/17/24 01/17/24	TAXI/RIDE SHARE		22.57
05-24	AP X0167708	ANDERSON, DALE A	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		877.38
05-29	AP 01753929	HON DOUG LAMBORN	04/01/24 04/30/24	LODGING		2,166.67
05-29	AP 01753929	HON DOUG LAMBORN	04/01/24 04/30/24	MEALS		675.87
05-29	AP X0167926	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		386.98
05-29	AP X0167926	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		363.98
05-30	AP X0167716	ANDERSON, DALE A	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		299.10
05-30	AP X0167716	ANDERSON, DALE A	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		298.10
05-30	AP X0167716	ANDERSON, DALE A	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		368.07
05-30	AP X0167716	ANDERSON, DALE A	03/14/24 03/14/24	WI-FI ON TRAVEL		8.00
05-30	AP X0167716	ANDERSON, DALE A	05/07/24 05/07/24	TAXI/RIDE SHARE		16.37
05-30	AP X0167716	ANDERSON, DALE A	05/08/24 05/08/24	TAXI/RIDE SHARE		13.62
05-30	AP X0167716	ANDERSON, DALE A	05/14/24 05/14/24	TAXI/RIDE SHARE		90.86
06-03	AP X0165329	ANDERSON, JEFFREY	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		811.83
06-05	AP X0159495	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		64.98
06-06	AP X0170533	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		31.99
06-06	AP X0170533	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		748.50
06-06	AP X0170533	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		31.99
06-13	AP X0172301	JANTZEN, JORDAN D.	05/06/24 05/31/24	PRIVATE AUTO MILEAGE		385.65
06-13	AP X0172301	JANTZEN, JORDAN D.	05/07/24 05/07/24	PARKING		2.75
06-13	AP X0172301	JANTZEN, JORDAN D.	05/22/24 05/22/24	PARKING		20.50
06-13	AP X0173132	FITZGERALD, DOUGLAS M.	05/27/24 05/27/24	PRIVATE AUTO MILEAGE		53.60
06-14	AP X0169748	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		352.00
06-14	AP X0169748	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		553.98
06-14	AP X0169748	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		289.98
06-14	AP X0169748	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		81.00
06-14	AP X0169748	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		205.98
06-14	AP X0169748	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-14	AP X0169748	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT		413.98
06-14	AP X0169748	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		342.98
06-14	AP X0173700	HON DOUG LAMBORN	01/09/24 05/28/24	PRIVATE AUTO MILEAGE		1,105.50
06-20	AP X0169873	CITIBANK - HOMEWOOD SUITES DC	05/14/24 05/17/24	LODGING		897.45
06-21	AP X0171221	CITIBANK	04/05/24 04/05/24	TOLLS		5.85
06-21	AP X0171221	CITIBANK	04/11/24 05/02/24	TOLLS		26.75
06-21	AP X0171221	CITIBANK	05/02/24 05/09/24	TOLLS		25.35

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06-21	AP	X0171221	CITIBANK .....	05/09/24	05/09/24	TOLLS .....	6.15
06-21	AP	X0171221	CITIBANK .....	05/09/24	05/17/24	TOLLS .....	32.60
06-24	AP	X0159243	WENRICH, MEGAN M. ....	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,081.96
06-24	AP	X0159243	WENRICH, MEGAN M. ....	04/07/24	04/07/24	MEALS .....	22.32
06-24	AP	X0159243	WENRICH, MEGAN M. ....	04/07/24	04/12/24	CAR RENTAL .....	239.95
06-26	AP	01760623	HON DOUG LAMBORN .....	05/01/24	05/31/24	LODGING .....	2,166.67
06-26	AP	01760623	HON DOUG LAMBORN .....	05/01/24	05/31/24	MEALS .....	455.22
06-26	AP	X0174429	WENRICH, MEGAN M. ....	06/09/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	929.30
06-26	AP	X0174429	WENRICH, MEGAN M. ....	06/09/24	06/11/24	LODGING .....	247.74
06-26	AP	X0174429	WENRICH, MEGAN M. ....	06/09/24	06/09/24	MEALS .....	20.33
06-26	AP	X0174429	WENRICH, MEGAN M. ....	06/11/24	06/11/24	MEALS .....	21.19
06-26	AP	X0174429	WENRICH, MEGAN M. ....	06/09/24	06/11/24	CAR RENTAL .....	191.46
06-26	AP	X0174429	WENRICH, MEGAN M. ....	06/11/24	06/11/24	GASOLINE .....	19.10
06-26	AP	X0174429	WENRICH, MEGAN M. ....	06/10/24	06/10/24	PARKING .....	4.00
06-26	AP	X0174638	WENRICH, MEGAN M. ....	06/09/24	06/09/24	MEALS .....	17.48
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/07/24	06/07/24	MEALS .....	39.98
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/08/24	06/08/24	MEALS .....	59.25
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/09/24	06/09/24	MEALS .....	68.18
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/10/24	06/10/24	MEALS .....	52.73
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/11/24	06/11/24	MEALS .....	57.14
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/12/24	06/12/24	MEALS .....	54.21
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/13/24	06/13/24	MEALS .....	72.07
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/14/24	06/14/24	MEALS .....	55.81
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/07/24	06/14/24	PRIVATE AUTO MILEAGE .....	96.62
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/07/24	06/07/24	TAXI/RIDE SHARE .....	27.20
06-26	AP	X0175642	JANTZEN, JORDAN D. ....	06/07/24	06/15/24	PARKING .....	179.98
06-27	AP	X0174868	HISEY, DENNIS C. ....	05/14/24	05/14/24	MEALS .....	12.82
06-27	AP	X0174868	HISEY, DENNIS C. ....	05/16/24	05/16/24	MEALS .....	16.26
06-27	AP	X0174868	HISEY, DENNIS C. ....	05/14/24	05/17/24	PRIVATE AUTO MILEAGE .....	100.50
06-27	AP	X0174868	HISEY, DENNIS C. ....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	42.46
06-27	AP	X0174868	HISEY, DENNIS C. ....	05/14/24	05/17/24	PARKING .....	70.00
06-27	AP	X0174868	HISEY, DENNIS C. ....	05/14/24	05/17/24	TOLLS .....	18.85
06-27	AP	X0176090	ANDERSON, DALE A .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	495.27
06-27	AP	X0176090	ANDERSON, DALE A .....	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT .....	598.10
06-27	AP	X0176090	ANDERSON, DALE A .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	368.98
06-27	AP	X0176090	ANDERSON, DALE A .....	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	496.85
06-27	AP	X0176090	ANDERSON, DALE A .....	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT .....	933.86
06-27	AP	X0176090	ANDERSON, DALE A .....	06/19/24	06/19/24	AIRFARE COMMERCIAL TRANSPORT .....	255.82
06-27	AP	X0176090	ANDERSON, DALE A .....	06/21/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT .....	693.60
06-27	AP	X0176090	ANDERSON, DALE A .....	05/10/24	05/10/24	WI-FI ON TRAVEL .....	8.00
06-27	AP	X0176090	ANDERSON, DALE A .....	05/13/24	05/14/24	WI-FI ON TRAVEL .....	8.00
06-27	AP	X0176090	ANDERSON, DALE A .....	05/17/24	05/17/24	WI-FI ON TRAVEL .....	8.00
06-27	AP	X0176090	ANDERSON, DALE A .....	05/21/24	05/21/24	WI-FI ON TRAVEL .....	16.00
						TRAVEL TOTALS:	48,231.24
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	X0156168	ZAMS, KELLY L .....	01/07/24	02/06/24	UTILITIES .....	63.06
04-10	AP	X0156168	ZAMS, KELLY L .....	02/07/24	03/06/24	UTILITIES .....	63.06
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	58.36
04-16	AP	01742727	KWC CHAPEL HILLS ATRIUM LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,293.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DOUG LAMBORN—Con.						
04-18	AP	X0157932	02/29/24	03/28/24	UTILITIES .....	179.00
04-18	AP	X0157932	03/01/24	03/31/24	UTILITIES .....	722.46
04-19	AP	01745648	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	114.34
04-19	AP	X0158538	03/29/24	04/28/24	UTILITIES .....	179.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	103.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,046.08
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	0.17
04-26	AP	X0160498	03/23/24	04/22/24	TEMPORARY SPACE RENTAL .....	209.00
05-08	AP	X0164411	03/07/24	04/06/24	UTILITIES .....	63.00
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	226.17
05-16	AP	01749618	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	10.00
05-16	AP	01750300	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,293.33
05-16	AP	X0162077	04/23/24	05/22/24	TEMPORARY SPACE RENTAL .....	209.00
05-23	AP	X0167712	04/01/24	04/30/24	UTILITIES .....	749.72
05-24	AP	X0168003	04/29/24	05/28/24	UTILITIES .....	178.95
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	103.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,066.01
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	0.31
05-29	AP	X0162304	04/01/24	04/30/24	UTILITIES .....	210.98
05-31	AP	X0169032	05/01/24	05/31/24	UTILITIES .....	749.39
06-03	AP	X0169329	04/07/24	05/06/24	UTILITIES .....	63.00
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	37.13
06-10	AP	X0172715	05/29/24	06/28/24	UTILITIES .....	178.95
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	158.41
06-16	AP	01757068	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,293.33
06-20	AP	X0169873	05/23/24	06/22/24	TEMPORARY SPACE RENTAL .....	209.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	103.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,723.60
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	0.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,777.41
PRINTING AND REPRODUCTION						
04-04	AP	X0155451	02/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	21.01
04-08	AP	X0155866	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-18	AP	X0157548	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-18	AP	X0157585	02/29/24	03/30/24	NON-FRANKABLE PRINTING & REPRO .....	78.28
04-24	AP	X0154261	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO .....	110.00
04-25	AP	X0160666	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-03	AP	X0158495	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO .....	171.96
05-08	AP	X0163657	03/30/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	18.88
05-09	AP	X0163719	03/31/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	79.26

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05-31	AP	X0169052	ZAMS, KELLY L .....	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO .....	294.00
05-31	AP	X0169052	ZAMS, KELLY L .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-03	AP	X0169704	ZAMS, KELLY L .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-03	AP	X0169704	ZAMS, KELLY L .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	87.50
06-05	AP	X0171710	AXIS BUSINESS TECHNOLOGIES .....	04/30/24	05/29/24	NON-FRANKABLE PRINTING & REPRO .....	26.47
06-14	AP	X0173673	AXIS BUSINESS TECHNOLOGIES .....	04/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	78.54
PRINTING AND REPRODUCTION TOTALS:							1,155.90
OTHER SERVICES							
04-04	AP	X0155394	CITIBANK -IN COLORADO COMPUTER SUP .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	680.50
04-16	AP	01743012	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-16	AP	01743013	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-18	AP	X0156499	COLORADO COMPUTER SUPPORT INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	680.50
05-09	AP	X0154264	CITIBANK -SIPTRUNK INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	212.82
05-09	AP	X0154264	CITIBANK -SIPTRUNK INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	212.82
05-09	AP	X0163655	COLORADO COMPUTER SUPPORT INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	680.50
05-16	AP	01750581	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	01750582	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-29	AP	X0162304	CITIBANK -APPLE.COM/BILL .....	04/12/24	05/11/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
06-06	AP	X0171620	COLORADO COMPUTER SUPPORT INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	680.50
06-16	AP	01757348	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-16	AP	01757349	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-25	AP	X0174299	SACRIPANTI, WILLIAM W. ....	06/13/24	06/14/24	TRAINING .....	80.00
OTHER SERVICES TOTALS:							13,963.23
SUPPLIES AND MATERIALS							
04-02	AP	X0152832	SPRINGS MOUNTAIN WATER .....	03/22/24	03/22/24	WATER .....	15.50
04-03	AP	X0154123	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	38.00
04-04	AP	X0155251	SPRINGS MOUNTAIN WATER .....	04/01/24	04/30/24	WATER .....	8.66
04-05	AP	X0153893	JANTZEN, JORDAN D. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	30.00
04-18	AP	X0156625	SPRINGS MOUNTAIN WATER .....	04/04/24	04/04/24	WATER .....	15.50
04-19	AP	X0156490	FITZGERALD, DOUGLAS M. ....	03/09/24	03/09/24	FOOD & BEVERAGE .....	10.00
04-24	AP	X0154261	CITIBANK -AMAZON.COM RZ19G7UA2 .....	02/26/24	02/26/24	FOOD & BEVERAGE .....	33.83
04-24	AP	X0154261	CITIBANK -AMZN Mktp US RW3BL58J1 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	57.99
04-24	AP	X0154261	CITIBANK -COSTCO WHSE #1030 .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	233.89
04-24	AP	X0154261	CITIBANK -COSTCO WHSE #1030 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	27.24
04-24	AP	X0154261	CITIBANK -DUNKIN #354779 .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	99.94
04-24	AP	X0154261	CITIBANK -HOBBY-LOBBY #0019 .....	02/29/24	02/29/24	HABITATION EXPENSE .....	68.12
04-24	AP	X0154261	CITIBANK -OFFICEMAX/OFFICEDEPT#3363 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	13.78
04-25	AP	X0159951	SPRINGS MOUNTAIN WATER .....	04/18/24	04/18/24	WATER .....	17.06
04-26	AP	X0160498	CITIBANK -AMZN Mktp US RN2VW8AS0 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	94.19
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-379.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	371.68
05-08	AP	X0163670	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	38.00
05-08	AP	X0164137	SPRINGS MOUNTAIN WATER .....	05/02/24	05/02/24	WATER .....	17.06
05-09	AP	X0154264	CITIBANK -ALL GOOD #26292430 .....	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE) .....	93.15
05-09	AP	X0154264	CITIBANK -AMAZON RET 114-837890 .....	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE) .....	239.00
05-09	AP	X0154264	CITIBANK -AMZN Mktp US RN01878V2 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	60.95
05-09	AP	X0154264	CITIBANK -AMZN Mktp US RN83Y2AF1 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	783.24
05-09	AP	X0154264	CITIBANK -AMZN Mktp US RZ07H5I0 .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	44.97
05-09	AP	X0154264	CITIBANK -Amazon.com RW7139H62 .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	479.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2024 HON. DOUG LAMBORN—Con.									
05-09	AP	X0154264		CITIBANK -Amazon.com RZ90P1ZEO .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	112.15	
05-09	AP	X0154264		CITIBANK -iStockphoto .....	01/27/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L .....	74.20	
05-09	AP	X0154264		CITIBANK -iStockphoto .....	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	74.20	
05-09	AP	X0154264		CITIBANK -iStockphoto .....	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	74.20	
05-09	AP	X0163839		SPRINGS MOUNTAIN WATER .....	05/01/24	05/31/24	WATER .....	8.66	
05-09	AP	X0164166		HISEY, DENNIS C. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	20.00	
05-09	AP	X0164166		HISEY, DENNIS C. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	40.00	
05-14	AP	X0164405		JANTZEN, JORDAN D. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	25.00	
05-14	AP	X0164405		JANTZEN, JORDAN D. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	37.00	
05-14	AP	X0164405		JANTZEN, JORDAN D. ....	04/16/24	04/16/24	FOOD & BEVERAGE .....	20.00	
05-14	AP	X0164405		JANTZEN, JORDAN D. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	40.00	
05-14	AP	X0164530		ANDERSON,DALE A .....	04/07/24	04/07/24	FOOD & BEVERAGE .....	77.96	
05-14	AP	X0164530		ANDERSON,DALE A .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	190.89	
05-14	AP	X0165300		FITZGERALD, DOUGLAS M. ....	04/06/24	04/06/24	FOOD & BEVERAGE .....	8.00	
05-14	AP	X0165300		FITZGERALD, DOUGLAS M. ....	04/13/24	04/13/24	FOOD & BEVERAGE .....	10.00	
05-16	AP	X0162077		CITIBANK -ACADEMY ART AND FRAME CO .....	03/22/24	03/22/24	HABITATION EXPENSE .....	302.30	
05-16	AP	X0162077		CITIBANK -AMAZON RET 112-658946 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	86.88	
05-16	AP	X0162077		CITIBANK -AMAZON.COM E44I13BS3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	45.46	
05-16	AP	X0162077		CITIBANK -AMZN Mktp US 1519K6VN3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	58.99	
05-16	AP	X0162077		CITIBANK -LOWES #01099 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	10.76	
05-16	AP	X0162077		CITIBANK -MICHAELS STORES 7204 .....	04/25/24	04/25/24	HABITATION EXPENSE .....	37.86	
05-22	AP	X0167483		SPRINGS MOUNTAIN WATER .....	05/16/24	05/16/24	WATER .....	16.42	
05-24	AP	X0168003		ZAMS, KELLY L. ....	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L .....	299.00	
05-29	AP	X0162304		CITIBANK -ADOBE ADOBE .....	03/29/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L .....	254.27	
05-29	AP	X0162304		CITIBANK -AMZN Mktp US 6X3ZR1MD3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	28.79	
05-29	AP	X0162304		CITIBANK -AMZN Mktp US AX6ZZ7E03 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	53.73	
05-29	AP	X0162304		CITIBANK -AMZN Mktp US RA5IQ4Q01 .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	791.11	
05-29	AP	X0162304		CITIBANK -AMZN Mktp US R10VV5RF1 .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	173.80	
05-29	AP	X0162304		CITIBANK -AMZN Mktp US RZ9Q74130 .....	02/24/24	02/24/24	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
05-31	GL	FLG0134309		.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-189.00	
05-31	GL	RMS0134308		.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	394.14	
06-04	AP	X0170612		QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	38.00	
06-05	AP	X0171715		SPRINGS MOUNTAIN WATER .....	06/01/24	06/30/24	WATER .....	8.66	
06-06	AP	X0171398		SPRINGS MOUNTAIN WATER .....	05/31/24	05/31/24	WATER .....	17.06	
06-12	AP	X0173726		NATIONAL JOURNAL GROUP LLC .....	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	4,750.00	
06-13	AP	X0172301		JANTZEN, JORDAN D. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	30.00	
06-13	AP	X0172301		JANTZEN, JORDAN D. ....	05/21/24	05/21/24	FOOD & BEVERAGE .....	55.00	
06-13	AP	X0172301		JANTZEN, JORDAN D. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	27.04	
06-20	AP	X0169873		CITIBANK -AMZN Mktp US 806WJ5AZ3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	58.99	
06-20	AP	X0169873		CITIBANK -AMZN Mktp US XM8RV6CU3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	66.05	
06-25	AP	X0174641		SPRINGS MOUNTAIN WATER .....	06/13/24	06/13/24	WATER .....	16.42	
06-26	AP	X0174638		WENRICH, MEGAN M. ....	06/09/24	06/09/24	OFFICE SUPPLIES (OUTSIDE) .....	4.21	
06-30	GL	FLG0134925		.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-136.00	

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06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	208.83
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,878.75
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	204.40
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	208.14
06-14	AP	01759331	CDW GOVERNMENT LLC .....	05/06/24	05/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,844.36
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	208.14
						EQUIPMENT TOTALS:	2,465.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,536.92
						OFFICE TOTALS:	507,536.92

2023 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
05-23	AP	X0167669	ANDERSON,DALE A .....	11/28/23	11/28/23	TAXI/RIDE SHARE .....	23.18
05-23	AP	X0167669	ANDERSON,DALE A .....	12/21/23	12/21/23	TAXI/RIDE SHARE .....	42.85
06-14	AP	X0173699	HON DOUG LAMBORN .....	11/03/23	12/14/23	PRIVATE AUTO MILEAGE .....	343.91
						TRAVEL TOTALS:	409.94
						RENT, COMMUNICATION, UTILITIES	
05-21	AR	AC-20822	COMCAST .....	05/01/23	05/31/23	UTILITIES .....	-52.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	-52.32
						OTHER SERVICES	
04-04	AP	X0155394	CITIBANK -IN COLORADO COMPUTER SUP .....	09/01/23	09/01/23	TECHNOLOGY SERVICE CONTRACTS .....	680.50
04-04	AP	X0155394	CITIBANK -IN COLORADO COMPUTER SUP .....	11/01/23	11/30/23	TECHNOLOGY SERVICE CONTRACTS .....	680.50
04-04	AP	X0155394	CITIBANK -IN COLORADO COMPUTER SUP .....	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS .....	680.50
04-04	AP	X0155394	CITIBANK -IN COLORADO COMPUTER SUP .....	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS .....	680.50
04-22	AP	X0158210	CONGRESSIONAL SEARCH LLC .....	01/01/24	03/31/24	TRAINING .....	4,845.00
						OTHER SERVICES TOTALS:	7,567.00
						SUPPLIES AND MATERIALS	
05-09	AP	X0154264	CITIBANK -AMZN Mktp US T012K1UK1 .....	08/21/23	08/22/23	OFFICE SUPPLIES (OUTSIDE) .....	9.16
05-09	AP	X0154264	CITIBANK -AMZN Mktp US T052U9UZ1 .....	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE) .....	13.74
05-09	AP	X0154264	CITIBANK -AMZN Mktp US TQ6DGOFR0 .....	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE) .....	9.16
05-09	AP	X0154264	CITIBANK -Amazon.com JF7K156D3 .....	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE) .....	15.74
05-09	AP	X0154264	CITIBANK -PAYMENT - THANK YOU .....	07/24/23	08/21/23	OFFICE SUPPLIES (OUTSIDE) .....	-60.69
						SUPPLIES AND MATERIALS TOTALS:	-12.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,911.73
						OFFICE TOTALS:	7,911.73

INTERN ALLOWANCES  
2024 HON. DOUG LAMBORN  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	23,285.00	10,225.00
						INTERN ALLOWANCES TOTALS:	23,285.00	10,225.00
						OFFICE TOTALS:	23,285.00	10,225.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
CHUBKINA, ULJANA

				04/01/24	06/04/24	DISTRICT OFFICE PAID INTERN - .....	2,880.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. DOUG LAMBORN—Con.						
		CHUNG, CALEB A .....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		945.00
		CROSBY, RYLAN L. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		LEGRANDE, MADELEINE .....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,400.00
		MONACO, PETER .....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		STRINGFIELD, LUKE F. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00
				PERSONNEL COMPENSATION TOTALS:		10,225.00
				INTERN ALLOWANCES TOTALS:		10,225.00
				OFFICE TOTALS:		10,225.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	36,763.45	36,754.10
				PERSONNEL COMPENSATION .....	648,644.32	338,208.26
				TRAVEL .....	25,840.02	18,338.99
				RENT, COMMUNICATION, UTILITIES .....	25,888.17	10,401.68
				PRINTING AND REPRODUCTION .....	42,314.58	42,314.58
				OTHER SERVICES .....	3,514.50	2,297.81
				SUPPLIES AND MATERIALS .....	15,331.19	7,742.28
				EQUIPMENT .....	1,334.22	504.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,630.45	456,562.42
				OFFICE TOTALS:	799,630.45	456,562.42
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		42.43
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-12.50
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		10.10
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-25.00
06-28	AP	01761204 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		36,712.42
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		51.65
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-25.00
				FRANKED MAIL TOTALS:		36,754.10
<b>PERSONNEL COMPENSATION</b>						
		BROWN, NOLAN S. ....	04/01/24 06/30/24	SPECIAL ASSISTANT/LEGISLATIVE .....		13,750.00
		DALTON, CHRISTOPHER B. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		28,749.99
		DUKES, KELLY S. ....	04/01/24 06/30/24	OUTREACH DIRECTOR .....		24,999.99
		FULBRIGHT, KIMBERLY A. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		17,499.99
		GRECO, JACQUELINE M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,249.99
		GRUBB, LESLIE W. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		37,500.00
		HELWIG, ALEXA L. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,999.99
		HAIN, MELISSA A. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		15,500.01
		HYLAND, ELIZABETH .....	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT .....		11,250.00

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		KINCAID, JAMIE W. ....	04/01/24	06/20/24	PART-TIME EMPLOYEE .....	13,333.33
		KULL, MORGAN R. ....	04/01/24	06/30/24	DIGITAL MANAGER .....	16,250.01
		MILLER, JASON C. ....	04/01/24	06/30/24	SENIOR CASE MANAGER .....	19,374.99
		PULLINS, NIKKO .....	04/01/24	06/30/24	OUTREACH REPRESENTATIVE .....	13,749.99
		ROBERSON-WING, TASHIA .....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	17,499.99
		SANCHEZ, ISABEL J. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	1,500.00
		SPAK, MICHAEL J .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
		TAUBER, BRADLEY E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
		TREADWAY, EMMA L. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	17,750.01
		WARDELL, DOMINQUE E. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	25,749.99
					PERSONNEL COMPENSATION TOTALS:	338,208.26
	TRAVEL					
04-01	AP	X0152151 HELWIG, ALEXA L. ....	03/05/24	03/23/24	PRIVATE AUTO MILEAGE .....	126.18
04-01	AP	X0152443 TREADWAY, EMMA L. ....	03/18/24	03/18/24	MEALS .....	18.79
04-01	AP	X0152443 TREADWAY, EMMA L. ....	03/19/24	03/19/24	MEALS .....	44.52
04-01	AP	X0152443 TREADWAY, EMMA L. ....	03/20/24	03/20/24	MEALS .....	19.84
04-01	AP	X0152443 TREADWAY, EMMA L. ....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	20.23
04-09	AP	X0149341 DALTON, CHRISTOPHER B. ....	03/25/24	03/25/24	MEALS .....	13.25
04-09	AP	X0149341 DALTON, CHRISTOPHER B. ....	03/25/24	03/26/24	MEALS .....	76.53
04-09	AP	X0149341 DALTON, CHRISTOPHER B. ....	03/26/24	03/26/24	MEALS .....	25.28
04-09	AP	X0149341 DALTON, CHRISTOPHER B. ....	03/25/24	03/25/24	WI-FI ON TRAVEL .....	9.95
04-09	AP	X0149341 DALTON, CHRISTOPHER B. ....	03/25/24	03/27/24	CAR RENTAL .....	159.02
04-09	AP	X0149341 DALTON, CHRISTOPHER B. ....	03/05/24	03/19/24	PRIVATE AUTO MILEAGE .....	39.20
04-09	AP	X0149341 DALTON, CHRISTOPHER B. ....	03/25/24	03/25/24	PARKING .....	7.65
04-26	AP	01746656 HON GREGORY LANDSMAN .....	03/01/24	03/31/24	LODGING .....	2,064.00
05-08	AP	X0147248 CITIBANK .....	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	147.60
05-08	AP	X0147248 CITIBANK .....	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT .....	383.60
05-08	AP	X0147248 CITIBANK .....	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0147248 CITIBANK .....	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0147248 CITIBANK .....	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
05-08	AP	X0147248 CITIBANK .....	02/17/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT .....	313.10
05-08	AP	X0153560 HOIN, MELISSA A. ....	01/11/24	01/27/24	PRIVATE AUTO MILEAGE .....	70.30
05-08	AP	X0153569 HOIN, MELISSA A. ....	02/01/24	03/22/24	PRIVATE AUTO MILEAGE .....	84.20
05-08	AP	X0154630 CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0154630 CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0154630 CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0154630 CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
05-08	AP	X0154630 CITIBANK .....	03/17/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	358.20
05-08	AP	X0154630 CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0154630 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0154630 CITIBANK .....	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0154630 CITIBANK .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
05-08	AP	X0154630 CITIBANK .....	03/08/24	03/12/24	LODGING .....	242.34
05-08	AP	X0154630 CITIBANK .....	03/17/24	03/20/24	LODGING .....	558.33
05-08	AP	X0154630 CITIBANK .....	03/25/24	03/27/24	LODGING .....	369.10
05-08	AP	X0154630 CITIBANK .....	04/08/24	04/12/24	LODGING .....	1,713.99
05-08	AP	X0159008 CITIBANK .....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	29.70
05-08	AP	X0159008 CITIBANK .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	26.37
05-08	AP	X0159008 CITIBANK .....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	41.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
05-08	AP X0159016	PULLINS, NIKKO	03/04/24 03/30/24	PRIVATE AUTO MILEAGE	362.01	
05-08	AP X0160984	HOIN, MELISSA A.	03/02/24 03/27/24	PRIVATE AUTO MILEAGE	144.98	
05-08	AP X0160996	HOIN, MELISSA A.	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP X0160996	HOIN, MELISSA A.	04/09/24 04/09/24	MEALS	27.88	
05-08	AP X0160996	HOIN, MELISSA A.	04/10/24 04/10/24	MEALS	51.82	
05-08	AP X0160996	HOIN, MELISSA A.	04/05/24 04/24/24	PRIVATE AUTO MILEAGE	76.50	
05-08	AP X0160996	HOIN, MELISSA A.	04/08/24 04/08/24	TAXI/RIDE SHARE	31.14	
05-08	AP X0160996	HOIN, MELISSA A.	04/09/24 04/09/24	TAXI/RIDE SHARE	24.82	
05-08	AP X0160996	HOIN, MELISSA A.	04/10/24 04/10/24	TAXI/RIDE SHARE	11.88	
05-08	AP X0160996	HOIN, MELISSA A.	04/12/24 04/12/24	TAXI/RIDE SHARE	38.58	
05-08	AP X0160996	HOIN, MELISSA A.	04/08/24 04/12/24	PARKING	110.00	
05-08	AP X0161071	HOIN, MELISSA A.	04/08/24 04/08/24	MEALS	23.41	
05-08	AP X0161071	HOIN, MELISSA A.	04/09/24 04/09/24	MEALS	30.67	
05-08	AP X0161548	HELWIG, ALEXA L.	04/22/24 04/27/24	PRIVATE AUTO MILEAGE	122.10	
05-08	AP X0163489	DUKES, KELLY S.	01/03/24 01/31/24	PRIVATE AUTO MILEAGE	117.49	
05-14	AP X0163505	DUKES, KELLY S.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE	145.75	
05-14	AP X0163523	DUKES, KELLY S.	03/01/24 03/30/24	PRIVATE AUTO MILEAGE	232.99	
05-14	AP X0163539	DUKES, KELLY S.	04/02/24 04/27/24	PRIVATE AUTO MILEAGE	176.77	
05-14	AP X0165117	HOIN, MELISSA A.	04/09/24 04/09/24	MEALS	7.18	
05-15	AP X0146408	HYLAND, ELIZABETH	02/02/24 02/26/24	PRIVATE AUTO MILEAGE	342.03	
05-15	AP X0165044	HYLAND, ELIZABETH	04/01/24 04/29/24	PRIVATE AUTO MILEAGE	361.56	
05-15	AP X0165122	HYLAND, ELIZABETH	03/01/24 03/27/24	PRIVATE AUTO MILEAGE	716.54	
05-15	AP X0165688	FULBRIGHT, KIMBERLY A.	04/02/24 04/11/24	PRIVATE AUTO MILEAGE	11.03	
05-29	AP 01754062	HON GREGORY LANDSMAN	04/01/24 04/30/24	LODGING	1,842.00	
05-29	AP X0160034	DALTON, CHRISTOPHER B.	04/09/24 04/29/24	PRIVATE AUTO MILEAGE	43.92	
05-29	AP X0165173	HYLAND, ELIZABETH	01/27/24 01/29/24	PRIVATE AUTO MILEAGE	39.21	
05-29	AP X0166226	PULLINS, NIKKO	04/02/24 04/27/24	PRIVATE AUTO MILEAGE	176.14	
06-03	AP X0168201	HOIN, MELISSA A.	05/02/24 05/20/24	PRIVATE AUTO MILEAGE	170.43	
06-26	AP 01760745	HON GREGORY LANDSMAN	05/01/24 05/31/24	LODGING	1,290.00	
06-26	AP X0161835	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10	
06-26	AP X0161835	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
06-26	AP X0161835	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	706.10	
06-26	AP X0161835	CITIBANK	04/18/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	648.20	
06-26	AP X0161835	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	124.10	
06-26	AP X0161835	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	124.10	
06-26	AP X0161835	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	124.10	
06-26	AP X0161835	CITIBANK	04/23/24 04/26/24	CAR RENTAL	231.12	
06-26	AP X0164292	DUKES, KELLY S.	05/02/24 05/09/24	PRIVATE AUTO MILEAGE	52.21	
06-26	AP X0165080	HYLAND, ELIZABETH	05/05/24 05/31/24	PRIVATE AUTO MILEAGE	225.07	
06-26	AP X0165691	FULBRIGHT, KIMBERLY A.	05/02/24 05/28/24	PRIVATE AUTO MILEAGE	85.66	
06-26	AP X0168247	DALTON, CHRISTOPHER B.	05/02/24 05/21/24	PRIVATE AUTO MILEAGE	21.21	
06-26	AP X0173202	PULLINS, NIKKO	05/02/24 05/29/24	PRIVATE AUTO MILEAGE	132.47	
TRAVEL TOTALS:					18,338.99	

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RENT, COMMUNICATION, UTILITIES									
04-03	AP	X0153246	CITIBANK -FEDEX270221965188	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	82.55		
04-03	AP	X0153246	CITIBANK -VZWLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	403.60		
04-04	AP	X0147275	CITIBANK -FEDEX271257600617	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	37.51		
04-04	AP	X0147275	CITIBANK -USPS PO 1050091422	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL	13.60		
04-04	AP	X0147275	CITIBANK -VZWLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	403.60		
04-08	AP	X0156056	ALTAFIBER	04/01/24	04/30/24	UTILITIES	85.60		
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	112.00		
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75		
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	548.45		
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25		
04-25	AP	X0159296	CITIBANK -SPI DUKE-ENERGY	01/03/24	01/22/24	UTILITIES	366.14		
04-25	AP	X0159296	CITIBANK -SPI DUKE-ENERGY	01/31/24	02/28/24	UTILITIES	302.47		
04-30	AP	X0154647	CITIBANK -ROXANNA MULCH	03/26/24	03/26/24	TEMPORARY SPACE RENTAL	300.00		
04-30	AP	X0154647	CITIBANK -SPI DUKE-ENERGY	01/25/24	02/22/24	UTILITIES	329.53		
04-30	AP	X0154647	CITIBANK -SPI DUKE-ENERGY	02/23/24	03/22/24	UTILITIES	257.30		
04-30	AP	X0154647	CITIBANK -VZWLSS APOCC VISB	02/11/24	03/10/24	UTILITIES	403.60		
05-08	AP	X0138564	CITIBANK -USPS PO 3816220376	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL	9.65		
05-08	AP	X0138564	CITIBANK -USPS PO 3833670812	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	9.25		
05-08	AP	X0153123	THE AEJ GROUP LLC	03/22/24	03/22/24	FRANKABLE TELECOM/TELETOWNHALL	347.20		
05-08	AP	X0159294	THE AEJ GROUP LLC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	478.49		
05-08	AP	X0160998	CITIBANK -USPS PO 3816220376	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	2.35		
05-14	AP	X0164640	ALTAFIBER	05/01/24	05/31/24	UTILITIES	70.65		
05-16	AP	X0162258	CITIBANK -CITY OF LEBANON	02/01/24	02/29/24	UTILITIES	69.15		
05-16	AP	X0162258	CITIBANK -SPI DUKE-ENERGY	03/29/24	04/29/24	UTILITIES	150.44		
05-28	AP	X0168097	THE AEJ GROUP LLC	04/25/24	04/25/24	FRANKABLE TELECOM/TELETOWNHALL	393.75		
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00		
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75		
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	547.32		
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.37		
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00		
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75		
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	545.94		
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.37		
06-26	GL	MED0134797		06/04/24	06/04/24	HIR GRAPHICS (TRANSFER)	150.00		
06-26	AP	X0162261	CITIBANK -PAYPAL URBANLEAGUE	04/15/24	04/15/24	TEMPORARY SPACE RENTAL	155.00		
06-26	AP	X0169776	CITIBANK -CITY OF LEBANON	03/01/24	04/01/24	UTILITIES	96.90		
06-26	AP	X0169776	CITIBANK -SPI DUKE-ENERGY	03/23/24	04/23/24	UTILITIES	203.75		
06-26	AP	X0169776	CITIBANK -SPI DUKE-ENERGY	03/29/24	04/29/24	UTILITIES	150.44		
06-26	AP	X0169776	CITIBANK -VZWLSS APOCC VISB	03/11/24	04/10/24	UTILITIES	403.52		
06-26	AP	X0169776	CITIBANK -VZWLSS APOCC VISB	04/11/24	05/10/24	UTILITIES	403.53		
06-26	AP	X0170400	CITIBANK -SQ JAZ/JORDAN INC.	08/15/24	08/18/24	TEMPORARY SPACE RENTAL	411.60		
06-26	AP	X0172188	ALTAFIBER	06/01/24	06/30/24	UTILITIES	70.65		
06-26	AP	X0175254	THE AEJ GROUP LLC	06/10/24	06/10/24	FRANKABLE TELECOM/TELETOWNHALL	415.91		
RENT, COMMUNICATION, UTILITIES TOTALS:							10,401.68		
PRINTING AND REPRODUCTION									
04-02	AP	X0138521	CITIBANK -ACCURATE WORD LLC	01/09/24	01/09/24	NON-FRANKABLE PRINTING & REPRO	49.50		
04-02	AP	X0138521	CITIBANK -ACCURATE WORD LLC	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	49.50		
04-02	AP	X0138521	CITIBANK -FACEBK 2RX7PXP5J2	01/13/24	01/14/24	ADVERTISEMENTS	250.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
04-02	AP	X0138521	01/14/24	01/16/24	ADVERTISEMENTS	400.00
04-02	AP	X0138521	01/11/24	01/13/24	ADVERTISEMENTS	250.00
04-02	AP	X0138521	01/14/24	01/14/24	ADVERTISEMENTS	250.00
04-02	AP	X0138521	01/15/24	01/16/24	ADVERTISEMENTS	78.59
04-03	AP	X0153246	01/30/24	01/30/24	NON-FRANKABLE PRINTING & REPRO	67.50
04-03	AP	X0153246	01/31/24	01/31/24	NON-FRANKABLE PRINTING & REPRO	86.50
04-04	AP	X0147275	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	55.00
04-25	AP	X0159296	03/20/24	03/22/24	ADVERTISEMENTS	364.44
04-25	AP	X0159296	03/22/24	03/23/24	ADVERTISEMENTS	99.05
04-30	AP	X0154647	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-15	AP	X0165297	04/01/24	04/05/24	ADVERTISEMENTS	500.00
05-15	AP	X0165297	04/09/24	04/12/24	ADVERTISEMENTS	500.00
05-15	AP	X0165297	03/27/24	03/28/24	ADVERTISEMENTS	0.29
05-15	AP	X0165297	04/01/24	04/02/24	ADVERTISEMENTS	500.00
05-15	AP	X0165297	04/07/24	04/09/24	ADVERTISEMENTS	500.00
05-15	AP	X0165297	03/23/24	03/28/24	ADVERTISEMENTS	422.47
05-15	AP	X0165297	04/04/24	04/07/24	ADVERTISEMENTS	500.00
05-15	AP	X0165297	03/27/24	03/28/24	ADVERTISEMENTS	1.17
05-15	AP	X0165297	04/11/24	04/16/24	ADVERTISEMENTS	500.00
05-16	AP	X0162258	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-07	AP	X0172193	05/28/24	05/28/24	FRANKABLE PRINTING & REPRO	35,001.12
06-26	AP	X0169776	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	AP	X0169776	04/30/24	05/14/24	ADVERTISEMENTS	500.00
06-26	AP	X0169776	04/23/24	04/30/24	ADVERTISEMENTS	500.00
06-26	AP	X0172190	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	107.80
06-26	AP	X0172191	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	118.58
06-26	AP	X0175084	04/23/24	04/23/24	ADVERTISEMENTS	9.07
06-26	AP	X0175084	04/16/24	04/23/24	ADVERTISEMENTS	500.00
					PRINTING AND REPRODUCTION TOTALS:	42,314.58
OTHER SERVICES						
04-02	AP	X0138521	12/27/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-09	AP	X0149341	03/19/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS	2.13
04-30	AP	X0154647	02/09/24	02/09/24	SECURITY SERVICE	100.00
04-30	AP	X0154647	02/09/24	02/09/24	SECURITY SERVICE	2.39
05-08	AP	X0153198	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-08	AP	X0154436	03/11/24	03/11/24	JANITORIAL AND MAINT SERV	177.87
05-08	AP	X0154436	03/07/24	03/07/24	JANITORIAL AND MAINT SERV	4.31
05-08	AP	X0154436	03/06/24	03/06/24	JANITORIAL AND MAINT SERV	134.75
05-08	AP	X0160998	03/07/24	03/07/24	JANITORIAL AND MAINT SERV	2.43
05-14	AP	X0165755	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-26	AP	X0162261	04/19/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR	195.01
06-26	AP	X0170400	04/30/24	04/30/24	JANITORIAL AND MAINT SERV	177.87
06-26	AP	X0172189	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	2,297.81

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SUPPLIES AND MATERIALS										
04-02	AP	X0138521	CITIBANK -AMZN Mktp US R023H7ZB0	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)				119.44
04-02	AP	X0138521	CITIBANK -AMZN Mktp US R82N59ZU1	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE)				28.99
04-02	AP	X0138521	CITIBANK -AMZN Mktp US R88Z77EX2	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE)				15.83
04-02	AP	X0138521	CITIBANK -AMZN Mktp US RT4YG8ZQ2	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)				73.14
04-02	AP	X0138521	CITIBANK -AMZN Mktp US RT7HL9T12	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)				26.39
04-02	AP	X0138521	CITIBANK -AMZN Mktp US TK2RZ0YU1	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE)				39.58
04-02	AP	X0138521	CITIBANK -AMZN Mktp US TK6ZZOR02	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)				37.54
04-02	AP	X0138521	CITIBANK -CHATGPT SUBSCRIPTION	01/04/24	02/04/24	SOFTWARE LESS THAN \$500				21.20
04-02	AP	X0138521	CITIBANK -JOTFORM INC	01/11/24	02/10/24	SOFTWARE LESS THAN \$500				51.94
04-02	AP	X0138521	CITIBANK -JOTFORM INC	01/16/24	02/15/24	SOFTWARE LESS THAN \$500				70.51
04-02	AP	X0138521	CITIBANK -QUENCH USA, INC.	01/01/24	01/31/24	WATER				49.29
04-03	AP	X0153246	CITIBANK -AMAZON RET 113-339835	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)				68.69
04-03	AP	X0153246	CITIBANK -AMZN Mktp US R08DD3B22	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)				127.90
04-03	AP	X0153246	CITIBANK -AMZN Mktp US R08X787F2	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)				13.38
04-03	AP	X0153246	CITIBANK -AMZN Mktp US R203287B1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)				47.58
04-03	AP	X0153246	CITIBANK -AMZN Mktp US RB6WH3AJ2	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)				169.67
04-03	AP	X0153246	CITIBANK -Amazon.com R09XM3S91	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)				239.99
04-03	AP	X0153246	CITIBANK -QUENCH USA, INC.	02/01/24	02/29/24	WATER				49.29
04-03	AP	X0153246	CITIBANK -SUPPORTPDFILLER.COM	01/30/24	02/28/24	SOFTWARE LESS THAN \$500				21.20
04-03	AP	X0153246	CITIBANK -XFANATICAL FORESIGHT	01/31/24	02/29/24	SOFTWARE LESS THAN \$500				10.00
04-04	AP	X0147275	CITIBANK -AMZN Mktp US RB8TK4W70	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)				106.77
04-04	AP	X0147275	CITIBANK -AMZN Mktp US RB8YQ9L11	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)				4.44
04-04	AP	X0147275	CITIBANK -AMZN Mktp US R130F97M0	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)				157.46
04-04	AP	X0147275	CITIBANK -AMZN Mktp US R14F98MU2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)				28.88
04-04	AP	X0147275	CITIBANK -AMZN Mktp US R17J81JG1	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)				9.69
04-04	AP	X0147275	CITIBANK -AMZN Mktp US R17WV4RF0	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)				29.42
04-04	AP	X0147275	CITIBANK -AMZN Mktp US R19YP2XW2	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)				212.22
04-04	AP	X0147275	CITIBANK -AMZN Mktp US RW2FV8CL1	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)				13.28
04-04	AP	X0147275	CITIBANK -AMZN Mktp US RW42V6T22	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)				59.37
04-04	AP	X0147275	CITIBANK -Amazon.com RBOQT7502	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)				22.37
04-04	AP	X0147275	CITIBANK -Amazon.com RB8WF9MQ2	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)				12.82
04-04	AP	X0147275	CITIBANK -JIMMY JOHNS - 3538 - ECOM	02/08/24	02/08/24	FOOD & BEVERAGE				202.40
04-17	GL	FRM0133165		03/25/24	04/16/24	FRAMING (TRANSFER)				50.00
04-25	AP	X0159296	CITIBANK -CULLIGAN WATER	01/26/24	01/26/24	WATER				76.67
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)				-24.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)				47.28
04-30	AP	X0154647	CITIBANK -AMZN MKTP US RN8IY8J70	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)				35.98
04-30	AP	X0154647	CITIBANK -AMZN Mktp US R64YD62F1	03/20/24	03/20/24	FOOD & BEVERAGE				31.50
04-30	AP	X0154647	CITIBANK -AMZN Mktp US R64YD62F1	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)				30.89
04-30	AP	X0154647	CITIBANK -AMZN Mktp US RHOC57SB0	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)				68.59
04-30	AP	X0154647	CITIBANK -AMZN Mktp US RN4P8BX2	03/08/24	03/08/24	WATER				69.00
04-30	AP	X0154647	CITIBANK -AMZN Mktp US RZ77RSJO1	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)				29.99
04-30	AP	X0154647	CITIBANK -BILLS DONUT SHOP	03/18/24	03/18/24	FOOD & BEVERAGE				204.15
04-30	AP	X0154647	CITIBANK -CANVA 104093-52279193	03/17/24	04/16/24	SOFTWARE LESS THAN \$500				12.99
04-30	AP	X0154647	CITIBANK -QUENCH USA, INC.	03/01/24	03/31/24	WATER				49.29
04-30	AP	X0154647	CITIBANK -SUPPORTPDFILLER.COM	02/29/24	03/28/24	SOFTWARE LESS THAN \$500				21.20
04-30	AP	X0154647	CITIBANK -XFANATICAL FORESIGHT	02/29/24	03/31/24	SOFTWARE LESS THAN \$500				10.00
05-08	AP	X0138564	CITIBANK -KROGER #405	01/14/24	01/14/24	FOOD & BEVERAGE				151.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG LANDSMAN—Con.						
05-08	AP	X0154436	03/26/24	03/26/24	FOOD & BEVERAGE .....	11.08
05-08	AP	X0154436	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	369.94
05-08	AP	X0154436	03/27/24	03/27/24	WATER .....	5.99
05-08	AP	X0154436	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	22.40
05-08	AP	X0154436	03/27/24	03/27/24	FOOD & BEVERAGE .....	17.99
05-08	AP	X0154436	03/27/24	03/27/24	FOOD & BEVERAGE .....	113.15
05-08	AP	X0154436	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	33.99
05-08	AP	X0154436	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L .....	180.00
05-08	AP	X0154436	04/09/24	04/09/24	FOOD & BEVERAGE .....	130.00
05-08	AP	X0160998	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	7.54
05-16	AP	X0162258	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	23.98
05-16	AP	X0162258	04/17/24	05/16/24	SOFTWARE LESS THAN \$500 .....	12.99
05-16	AP	X0162258	04/01/24	04/30/24	WATER .....	49.29
05-16	AP	X0162258	03/30/24	04/29/24	SOFTWARE LESS THAN \$500 .....	21.20
05-16	AP	X0162258	03/31/24	04/30/24	SOFTWARE LESS THAN \$500 .....	10.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-107.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	143.62
06-03	AP	X0168201	05/08/24	05/08/24	FOOD & BEVERAGE .....	34.46
06-26	AP	X0162261	04/24/24	04/24/24	FOOD & BEVERAGE .....	50.00
06-26	AP	X0162261	04/02/24	04/02/24	FOOD & BEVERAGE .....	41.98
06-26	AP	X0162261	04/15/24	04/15/24	FOOD & BEVERAGE .....	41.98
06-26	AP	X0162261	03/27/24	03/27/24	FOOD & BEVERAGE .....	176.00
06-26	AP	X0162261	04/06/24	04/06/24	FOOD & BEVERAGE .....	25.81
06-26	AP	X0162261	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	10.77
06-26	AP	X0162261	04/04/24	04/04/24	SOFTWARE LESS THAN \$500 .....	231.00
06-26	AP	X0162261	04/03/24	04/03/24	FOOD & BEVERAGE .....	500.00
06-26	AP	X0162261	04/03/24	04/03/24	FOOD & BEVERAGE .....	475.00
06-26	AP	X0162261	04/23/24	04/23/24	FOOD & BEVERAGE .....	1,200.00
06-26	AP	X0169776	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	11.88
06-26	AP	X0169776	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	64.95
06-26	AP	X0169776	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99
06-26	AP	X0169776	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	26.97
06-26	AP	X0169776	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	17.02
06-26	AP	X0169776	05/17/24	06/16/24	SOFTWARE LESS THAN \$500 .....	12.99
06-26	AP	X0169776	05/01/24	05/31/24	WATER .....	49.29
06-26	AP	X0169776	04/30/24	05/29/24	SOFTWARE LESS THAN \$500 .....	21.20
06-26	AP	X0169776	04/30/24	05/31/24	SOFTWARE LESS THAN \$500 .....	10.00
06-26	AP	X0170400	05/23/24	05/23/24	HABITATION EXPENSE .....	29.98
06-26	AP	X0170400	05/25/24	05/25/24	HABITATION EXPENSE .....	37.39
06-26	AP	X0170400	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	4.47
06-26	AP	X0170400	05/15/24	05/15/24	FOOD & BEVERAGE .....	197.00
06-26	AP	X0170400	05/06/24	05/06/24	FOOD & BEVERAGE .....	250.00
06-26	AP	X0175084	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	46.53

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06-26	AP	X0175084	CITIBANK -AMZN Mktp US RH4D77ND2 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-58.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	138.84
						SUPPLIES AND MATERIALS TOTALS:	7,742.28
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	276.50
05-31	GL	MNT0134250	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS .....	-2.78
05-31	GL	MNT0134250	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-80.50
05-31	GL	MNT0134250	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	-80.50
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	196.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	504.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,562.42
						OFFICE TOTALS:	456,562.42

2023 HON. GREG LANDSMAN  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-08	AP	X0101144	DUKES, KELLY S. ....	09/01/23	09/29/23	PRIVATE AUTO MILEAGE .....	73.09
05-08	AP	X0137794	CITIBANK .....	11/13/23	11/13/23	TAXI/RIDE SHARE .....	44.28
05-08	AP	X0137794	CITIBANK .....	12/01/23	12/01/23	TAXI/RIDE SHARE .....	51.48
05-08	AP	X0137794	CITIBANK .....	12/04/23	12/04/23	TAXI/RIDE SHARE .....	55.20
05-08	AP	X0137794	CITIBANK .....	12/28/23	12/28/23	TAXI/RIDE SHARE .....	133.60
05-08	AP	X0163481	DUKES, KELLY S. ....	12/02/23	12/08/23	PRIVATE AUTO MILEAGE .....	24.92
						TRAVEL TOTALS:	382.57
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0138521	CITIBANK -CITY OF LEBANON .....	11/01/23	11/30/23	UTILITIES .....	89.36
04-02	AP	X0138521	CITIBANK -SPI DUKE-ENERGY .....	10/25/23	11/22/23	UTILITIES .....	261.63
04-02	AP	X0138521	CITIBANK -SPI DUKE-ENERGY .....	11/23/23	12/21/23	UTILITIES .....	319.05
04-03	AP	X0153246	CITIBANK -CITY OF LEBANON .....	11/30/23	01/01/24	UTILITIES .....	82.27
04-16	AP	01742608	TMG INVESTMENT GROUP II LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
04-16	AP	01742627	DUNING REAL ESTATE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-25	AP	X0159296	CITIBANK -CITY OF LEBANON .....	10/01/23	11/01/23	UTILITIES .....	113.60
04-25	AP	X0159296	CITIBANK -SPI DUKE-ENERGY .....	12/01/23	12/29/23	UTILITIES .....	150.89
04-25	AP	X0159296	CITIBANK -SPI DUKE-ENERGY .....	12/22/23	01/02/24	UTILITIES .....	199.72
04-30	AP	X0154647	CITIBANK -CITY OF LEBANON .....	01/01/24	02/01/24	UTILITIES .....	81.80
05-16	AP	01750181	TMG INVESTMENT GROUP II LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	915.00
05-16	AP	01750200	DUNING REAL ESTATE .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
06-16	AP	01756948	TMG INVESTMENT GROUP II LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
06-16	AP	01756967	DUNING REAL ESTATE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,573.32
			PRINTING AND REPRODUCTION				
05-08	AP	X0124676	CITIBANK -SQ BILL CLARY .....	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO .....	3,075.23
05-08	AP	X0124676	CITIBANK -SQ BILL CLARY .....	07/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO .....	612.47
05-08	AP	X0153129	XEROX CORPORATION .....	09/30/23	12/30/23	NON-FRANKABLE PRINTING & REPRO .....	156.64
						PRINTING AND REPRODUCTION TOTALS:	3,844.34
			OTHER SERVICES				
04-09	AP	X0153430	JOHNSON CONTROLS SECURITY LLC .....	12/06/23	12/06/23	SECURITY SERVICE .....	7,331.65
						OTHER SERVICES TOTALS:	7,331.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREG LANDSMAN—Con.							
SUPPLIES AND MATERIALS							
04-02	AP	X0138521	CITIBANK -AMZN Mktp US OV1340113 .....	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE) .....		19.20	
04-02	AP	X0138521	CITIBANK -AMZN Mktp US TK1VW7492 .....	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE) .....		60.68	
04-02	AP	X0138521	CITIBANK -AMZN Mktp US TK7IM95B0 .....	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE) .....		36.72	
04-02	AP	X0138521	CITIBANK -Amazon.com LI74B0MR3 .....	01/02/24 01/02/24 OFFICE SUPPLIES (OUTSIDE) .....		101.45	
04-02	AP	X0138521	CITIBANK -SUPPORTPDFILLER.COM .....	12/30/23 01/29/24 SOFTWARE LESS THAN \$500 .....		21.20	
04-02	AP	X0138521	CITIBANK -XFANATICAL FORESIGHT .....	12/31/23 01/31/24 SOFTWARE LESS THAN \$500 .....		10.00	
05-08	AP	X0118874	CITIBANK -STAPLES 00100289 .....	09/28/23 09/28/23 WATER .....		15.96	
05-08	AP	X0118874	CITIBANK -STAPLES 00100289 .....	09/28/23 09/28/23 FOOD & BEVERAGE .....		92.30	
05-08	AP	X0118874	CITIBANK -STAPLES 00100289 .....	09/28/23 09/28/23 OFFICE SUPPLIES (OUTSIDE) .....		170.34	
05-08	AP	X0124676	CITIBANK -STAPLES 00100891 .....	10/30/23 10/30/23 OFFICE SUPPLIES (OUTSIDE) .....		533.30	
05-08	AP	X0124676	CITIBANK -STAPLES 00111344 .....	10/30/23 10/30/23 OFFICE SUPPLIES (OUTSIDE) .....		460.19	
05-10	AP	X0092566	BELL, BARBARA J. ....	03/09/23 03/09/23 FOOD & BEVERAGE .....		81.88	
05-14	AP	X0096383	BELL, BARBARA J. ....	01/30/23 01/30/23 FOOD & BEVERAGE .....		297.93	
05-14	AP	X0164982	CITIBANK -WWW.APCWC.ORG .....	11/21/23 11/21/23 FOOD & BEVERAGE .....		150.00	
05-16	AP	X0162258	CITIBANK -NBF NATL BIZ FURNITURE .....	04/01/24 04/01/24 HABITATION EXPENSE .....		7,471.55	
SUPPLIES AND MATERIALS TOTALS:						9,522.70	
EQUIPMENT							
05-16	AP	X0162258	CITIBANK -NBF NATL BIZ FURNITURE .....	03/29/24 03/29/24 FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,379.81	
06-26	AP	X0175084	CITIBANK -B&H PHOTO 800-606-6969 .....	03/28/24 03/28/24 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,198.00	
06-26	AP	X0175084	CITIBANK -B&H PHOTO 800-606-6969 .....	03/28/24 03/28/27 WARRANTIES .....		429.00	
EQUIPMENT TOTALS:						5,006.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,661.39	
OFFICE TOTALS:						37,661.39	
INTERN ALLOWANCES							
2024 HON. GREG LANDSMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	20,907.67	8,647.67
					INTERN ALLOWANCES TOTALS:	20,907.67	8,647.67
					OFFICE TOTALS:	20,907.67	8,647.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACHARYA, LAALITYA .....	05/28/24 06/30/24 PAID INTERN - HOUSE PROGRAM .....			1,980.00	
		BARRIGA-HERNANDEZ, SOPHIA .....	04/01/24 04/30/24 PAID INTERN - HOUSE PROGRAM .....			2,010.00	
		BARRIGA-HERNANDEZ, SOPHIA .....	05/01/24 05/03/24 STAFF ASSISTANT/LEGISLATIVE CO .....			201.00	
		CHADALAVADA, SRIDHA V. ....	05/28/24 06/30/24 DISTRICT OFFICE PAID INTERN - .....			1,320.00	
		DALTON, EMILY M. ....	04/01/24 05/03/24 DISTRICT OFFICE PAID INTERN - .....			1,320.00	
		HASELEY, ANNA M. ....	06/03/24 06/30/24 PAID INTERN - HOUSE PROGRAM .....			1,680.00	
		LAYNE, JOSHUA R. ....	05/20/24 06/30/24 PAID INTERN - HOUSE PROGRAM .....			136.67	
					PERSONNEL COMPENSATION TOTALS:	8,647.67	
					INTERN ALLOWANCES TOTALS:	8,647.67	

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. NICHOLAS A. LANGWORTHY  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,647.67

FRANKED MAIL .....	16,481.75	16,327.72
PERSONNEL COMPENSATION .....	520,155.47	262,999.95
TRAVEL .....	21,361.73	12,905.21
RENT, COMMUNICATION, UTILITIES .....	50,254.77	32,996.70
PRINTING AND REPRODUCTION .....	21,688.70	20,011.23
OTHER SERVICES .....	1,998.98	1,392.64
SUPPLIES AND MATERIALS .....	13,185.29	7,817.22
EQUIPMENT .....	1,820.28	1,539.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>646,946.97</u>	<u>355,990.45</u>
OFFICE TOTALS:	<u>646,946.97</u>	<u>355,990.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			141.20
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			16,066.74
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			237.93
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-66.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			117.50
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-169.65
									FRANKED MAIL TOTALS:
									16,327.72

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PERSONNEL COMPENSATION

CATALFAMO, JESSICA P. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
DAVIS, GRACE E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
FRANZ, MICHAEL E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
GARNES IV, ALLEN C. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	13,749.99
GOW, PHILIP R. ....	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON .....	12,500.01
JAHREIS, HANNAH M. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	17,499.99
JAMES, LEE A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
LAMB, LLOYD L. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
MURPHY, SHARON M. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	12,500.01
O'NEIL, SEAN P. ....	04/01/24	06/30/24	SR CASE WORKER .....	15,000.00
PAVONARIUS, JUSTIN E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
PRIETO, JESSE P. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	22,500.00
RINALDI, CHRISTINE M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON .....	13,749.99
SCHMITZ, WILLIAM J. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,000.00
SMITH, WILLIAM A. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
STEVENS, CHRISTOPHER D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,750.00
STEVENS, SARAH M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,750.00
WITMAN, COLIN. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	13,749.99
PERSONNEL COMPENSATION TOTALS:				262,999.95

TRAVEL

04-08	AP	X0153108	RINALDI, CHRISTINE M. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	365.10
04-11	AP	X0154804	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-215.10
04-11	AP	X0154804	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	299.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
04-11	AP X0154804	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
04-11	AP X0154804	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		-469.10
04-11	AP X0154804	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		469.10
04-11	AP X0154804	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CITIBANK	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CITIBANK	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		215.10
04-11	AP X0154804	CITIBANK	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		39.99
04-11	AP X0154804	CITIBANK	03/20/24 03/21/24	LODGING		485.83
04-26	AP 01746653	HON NICHOLAS A LANGWORTHY	03/01/24 03/31/24	LODGING		598.30
04-26	AP X0148122	PRIETO, JESSE P.	03/04/24 04/13/24	PRIVATE AUTO MILEAGE		393.66
04-26	AP X0148122	PRIETO, JESSE P.	03/21/24 03/21/24	TAXI/RIDE SHARE		30.24
04-26	AP X0148122	PRIETO, JESSE P.	03/04/24 03/04/24	PARKING		5.66
04-26	AP X0148122	PRIETO, JESSE P.	03/20/24 04/18/24	PARKING		27.30
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	01/09/24 01/09/24	TAXI/RIDE SHARE		97.75
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	01/18/24 01/18/24	TAXI/RIDE SHARE		30.43
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	02/06/24 02/06/24	TAXI/RIDE SHARE		29.24
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	02/28/24 02/28/24	TAXI/RIDE SHARE		24.34
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	02/29/24 02/29/24	TAXI/RIDE SHARE		43.01
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	03/12/24 03/12/24	TAXI/RIDE SHARE		41.14
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	04/09/24 04/09/24	TAXI/RIDE SHARE		98.54
05-03	AP X0160975	HON NICHOLAS A LANGWORTHY	04/20/24 04/20/24	TAXI/RIDE SHARE		95.20
05-08	AP X0147929	GOW, PHILIP R.	02/21/24 04/30/24	PRIVATE AUTO MILEAGE		859.48
05-08	AP X0147929	GOW, PHILIP R.	03/04/24 03/04/24	PARKING		11.31
05-09	AP X0160154	RINALDI, CHRISTINE M.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		509.66
05-14	AP X0161806	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		-5.99
05-14	AP X0161806	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		-299.10
05-14	AP X0161806	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		299.10
05-14	AP X0161806	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		84.00
05-14	AP X0161806	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		514.20
05-14	AP X0161806	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		711.20
05-14	AP X0161806	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		310.99
05-14	AP X0161806	CITIBANK	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		682.62
05-14	AP X0161806	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-14	AP X0161806	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		215.10
05-14	AP X0161806	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		430.20
05-14	AP X0161806	CITIBANK	04/02/24 04/02/24	LODGING		349.44
05-14	AP X0161806	CITIBANK	04/12/24 04/12/24	LODGING		-349.44
05-29	AP 01754060	HON NICHOLAS A LANGWORTHY	04/01/24 04/30/24	MEALS		18.98
06-03	AP X0160021	PRIETO, JESSE P.	05/15/24 05/17/24	LODGING		910.21

06-03	AP	X0160021	PRIETO, JESSE P.	05/17/24	05/17/24	MEALS	12.10
06-03	AP	X0160021	PRIETO, JESSE P.	04/25/24	05/09/24	PRIVATE AUTO MILEAGE	433.54
06-03	AP	X0160021	PRIETO, JESSE P.	05/16/24	05/16/24	TAXI/RIDE SHARE	73.22
06-03	AP	X0160021	PRIETO, JESSE P.	05/16/24	05/18/24	TAXI/RIDE SHARE	24.29
06-03	AP	X0160021	PRIETO, JESSE P.	05/17/24	05/17/24	TAXI/RIDE SHARE	14.88
06-03	AP	X0160021	PRIETO, JESSE P.	05/15/24	05/17/24	PARKING	39.58
06-13	AP	X0166447	RINALDI, CHRISTINE M.	05/05/24	05/31/24	PRIVATE AUTO MILEAGE	329.08
06-18	AP	X0170002	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
06-18	AP	X0170002	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
06-18	AP	X0170002	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
06-18	AP	X0170002	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	299.10
06-18	AP	X0170002	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	430.21
06-18	AP	X0170002	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	711.20
06-18	AP	X0170002	CITIBANK	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	430.21
06-18	AP	X0170002	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-18	AP	X0170002	CITIBANK	06/03/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	430.21
06-18	AP	X0170002	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	215.10
						TRAVEL TOTALS:	12,905.21
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	X0159452	COEFFICIENT	03/28/24	03/28/24	FRANKABLE TELECOM/TELETOWNHALL	9,360.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	174.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	172.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	541.71
04-25	AP	X0154431	CITIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	UTILITIES	66.77
04-25	AP	X0154431	CITIBANK -NATL FUEL GAS & IC FEE	01/16/24	02/14/24	UTILITIES	61.18
04-25	AP	X0154431	CITIBANK -NY STATE ELECTRIC GAS	02/07/24	03/11/24	UTILITIES	133.92
04-25	AP	X0154431	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	563.91
04-25	AP	X0154431	CITIBANK -VZWRLLS APOCC VISB	02/11/24	03/10/24	UTILITIES	842.20
05-07	AP	X0159942	COEFFICIENT	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	13,699.84
05-14	AP	X0162231	CITIBANK -NATL FUEL GAS & IC FEE	02/14/24	03/14/24	UTILITIES	52.93
05-14	AP	X0162231	CITIBANK -NY STATE ELECTRIC GAS	03/08/24	04/04/24	UTILITIES	121.31
05-14	AP	X0162231	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	563.91
05-14	AP	X0162231	CITIBANK -USPS PO 1050091422	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	31.20
05-14	AP	X0162231	CITIBANK -VZWRLLS APOCC VISB	03/11/24	04/10/24	UTILITIES	842.20
05-28	GL	MED0134093		05/13/24	05/22/24	HIR GRAPHICS (TRANSFER)	95.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	174.96
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,809.78
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	541.65
06-12	AP	X0168105	RINALDI, CHRISTINE M.	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	16.05
06-24	AP	X0169806	CITIBANK -GOOGLE YouTube TV	04/30/24	05/30/24	UTILITIES	77.37
06-24	AP	X0169806	CITIBANK -NATL FUEL GAS & IC FEE	03/14/24	04/17/24	UTILITIES	50.89
06-24	AP	X0169806	CITIBANK -NY STATE ELECTRIC GAS	04/05/24	05/08/24	UTILITIES	189.16
06-24	AP	X0169806	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES	563.91
06-24	AP	X0169806	CITIBANK -THE UPS STORE 2092	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	15.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
06-24	AP	X0169806	CITIBANK -USPS PO 1050091422 .....	05/20/24 05/20/24 POSTAGE / COURIER / BOX RENTAL .....		6.09
06-24	AP	X0169806	CITIBANK -VZWLRS APOCC VISB .....	04/11/24 05/10/24 UTILITIES .....		842.04
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DC TELECOM EQUIP (TRANSFER) .....		270.96
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DC TELECOM SERV (TRANSFER) .....		105.75
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DC TELECOM TOLLS (TRANSFER) .....		255.34
06-25	GL	EMS0134755	.....	05/01/24 05/31/24 DISTR OFF TELECOM TOLL (TRNSF) .....		541.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,996.70
PRINTING AND REPRODUCTION						
04-19	AP	X0158743	ACCURATE WORD .....	04/11/24 04/11/24 NON-FRANKABLE PRINTING & REPRO .....		490.00
04-23	AP	X0159445	ARTICLE I COMMUNICATIONS LLC .....	03/25/24 03/25/24 FRANKABLE PRINTING & REPROD .....		11,984.70
04-23	AP	X0159451	THE FRANKING GROUP .....	02/27/24 03/26/24 ADVERTISEMENTS .....		5,600.00
04-25	AP	X0154431	CITIBANK -FACEBK MRTRQ2C3J2 .....	03/18/24 03/19/24 ADVERTISEMENTS .....		7.56
04-25	AP	X0154431	CITIBANK -FACEBK Y8JWA2Q3J2 .....	02/19/24 03/19/24 ADVERTISEMENTS .....		250.00
05-02	AP	X0162408	MARKETING TECHNOLOGIES OF WNY LLC .....	04/25/24 04/25/24 NON-FRANKABLE PRINTING & REPRO .....		64.90
05-03	AP	X0162961	MARKETING TECHNOLOGIES OF WNY LLC .....	03/26/24 03/26/24 NON-FRANKABLE PRINTING & REPRO .....		133.63
05-14	AP	X0162231	CITIBANK -FACEBK F5LZ83U2J2 .....	03/19/24 04/12/24 ADVERTISEMENTS .....		250.00
05-14	AP	X0162231	CITIBANK -FACEBK P8BLU383J2 .....	04/18/24 04/19/24 ADVERTISEMENTS .....		21.85
05-14	AP	X0162231	CITIBANK -FACEBK QJUAL3Y2J2 .....	04/11/24 04/18/24 ADVERTISEMENTS .....		43.41
05-28	AP	01747912	PUBLIC PRINTER .....	03/06/24 03/06/24 NON-FRANKABLE PRINTING & REPRO .....		243.88
06-03	AP	X0160021	PRIETO, JESSE P. ....	04/26/24 04/26/24 NON-FRANKABLE PRINTING & REPRO .....		89.09
06-06	AP	01755246	PUBLIC PRINTER .....	04/05/24 04/05/24 NON-FRANKABLE PRINTING & REPRO .....		419.80
06-17	AP	X0173643	MARKETING TECHNOLOGIES OF WNY LLC .....	05/31/24 05/31/24 NON-FRANKABLE PRINTING & REPRO .....		97.20
06-24	AP	X0169806	CITIBANK -FACEBK BWVMF5L3J2 .....	04/19/24 05/17/24 ADVERTISEMENTS .....		250.00
06-24	AP	X0169806	CITIBANK -FACEBK JC4JP5G3J2 .....	05/16/24 05/17/24 ADVERTISEMENTS .....		15.21
06-26	GL	MED0134797	.....	05/24/24 05/24/24 PHOTOGRAPHIC (TRANSFER) .....		50.00
					PRINTING AND REPRODUCTION TOTALS:	20,011.23
OTHER SERVICES						
04-05	AP	X0153477	HACKETT SECURITY INC .....	02/14/24 02/14/24 SECURITY SERVICE .....		108.13
04-25	AP	X0154431	CITIBANK -GOOGLE Google Storage .....	03/14/24 04/14/24 TECHNOLOGY SERVICE CONTRACTS .....		3.17
04-25	AP	X0154431	CITIBANK -Jani King Buffalo .....	03/01/24 03/31/24 JANITORIAL AND MAINT SERV .....		300.00
05-14	AP	X0162231	CITIBANK -GOOGLE Google Storage .....	04/14/24 05/14/24 TECHNOLOGY SERVICE CONTRACTS .....		3.17
05-14	AP	X0162231	CITIBANK -Jani King Buffalo .....	04/01/24 04/30/24 JANITORIAL AND MAINT SERV .....		300.00
05-28	AP	X0168137	TATIANA BENNER .....	01/11/24 05/21/24 JANITORIAL AND MAINT SERV .....		375.00
06-24	AP	X0169806	CITIBANK -GOOGLE Google Storage .....	05/14/24 06/14/24 TECHNOLOGY SERVICE CONTRACTS .....		3.17
06-24	AP	X0169806	CITIBANK -Jani King Buffalo .....	05/01/24 05/31/24 JANITORIAL AND MAINT SERV .....		300.00
					OTHER SERVICES TOTALS:	1,392.64
SUPPLIES AND MATERIALS						
04-04	AP	X0155859	CRYSTAL ROCK .....	03/04/24 03/18/24 WATER .....		37.44
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24 WATER .....		57.49
04-24	AP	X0159907	CHAUTAQUA COUNTY CHAMBER OF COMMERCE .....	04/19/24 04/19/24 FOOD & BEVERAGE .....		29.00
04-25	AP	X0154431	CITIBANK -220 UNION SUN AND JOURNAL .....	03/05/24 04/05/24 PUBLICATIONS/REFERENCE MAT'L .....		38.00
04-25	AP	X0154431	CITIBANK -AMAZON RET 113-878095 .....	03/18/24 03/18/24 OFFICE SUPPLIES (OUTSIDE) .....		15.88
04-25	AP	X0154431	CITIBANK -AMZN MktP US R67K07XM2 .....	03/12/24 03/12/24 FOOD & BEVERAGE .....		73.71

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04-25	AP	X0154431	CITIBANK -AMZN Mktp US R67K07XM2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	220.42
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RA5EP80M0	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	39.90
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RA5P04M02	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RH5R24B71	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	19.98
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RW5694S01	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	36.68
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RZ72B8U00	02/26/24	02/26/24	FOOD & BEVERAGE	16.67
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RZ72B8U00	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	7.99
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RZ7YF2N22	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	130.84
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RZ8D65YE0	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	6.79
04-25	AP	X0154431	CITIBANK -AMZN Mktp US RZ8F433L2	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	27.99
04-25	AP	X0154431	CITIBANK -BRADFORD PUBLISHING CO	02/08/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	165.00
04-25	AP	X0154431	CITIBANK -CANVA I04094-61407457	03/18/24	03/18/25	SOFTWARE LESS THAN \$500	119.99
04-25	AP	X0154431	CITIBANK -Elmira StarGazette	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	15.89
04-25	AP	X0154431	CITIBANK -GANNETT NEWSRPR CN	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	7.99
04-25	AP	X0154431	CITIBANK -TIMESUNION SUBSCRIPTIO	03/18/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	260.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	959.47
05-03	AP	X0162963	BOYS & GIRLS CLUB OF NCC	04/28/24	04/28/24	FOOD & BEVERAGE	75.00
05-08	AP	X0147929	GOW, PHILIP R.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	25.00
05-08	AP	X0147929	GOW, PHILIP R.	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	163.11
05-09	AP	X0164732	CHAUTAQUA COUNTY CHAMBER OF COMMERCE	05/06/24	05/06/24	FOOD & BEVERAGE	25.00
05-14	AP	X0162231	CITIBANK -220 UNION SUN AND JOURNAL	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	38.00
05-14	AP	X0162231	CITIBANK -Elmira StarGazette	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	15.89
05-14	AP	X0162231	CITIBANK -GANNETT NEWSRPR CN	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	7.99
05-14	AP	X0162231	CITIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	66.77
05-14	AP	X0162231	CITIBANK -WEST SENECA BEE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	36.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	77.06
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-452.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,676.43
06-03	AP	X0169177	CRYSTAL ROCK	04/29/24	05/13/24	WATER	43.44
06-03	AP	X0169180	CRYSTAL ROCK	04/15/24	04/15/24	WATER	40.24
06-10	AP	X0171854	CHEMUNG COUNTY CHAMBER OF COMMERCE	05/02/24	05/02/24	FOOD & BEVERAGE	30.00
06-12	AP	X0168105	RINALDI, CHRISTINE M.	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	18.57
06-24	AP	X0169806	CITIBANK -220 UNION SUN AND JOURNAL	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	38.00
06-24	AP	X0169806	CITIBANK -AMAZON.COM TA6B65583	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	129.04
06-24	AP	X0169806	CITIBANK -AMAZON.COM YA2CY4KT3	05/08/24	05/08/24	FOOD & BEVERAGE	33.58
06-24	AP	X0169806	CITIBANK -AMZN Mktp US DN9X309P3	05/08/24	05/08/24	FOOD & BEVERAGE	32.42
06-24	AP	X0169806	CITIBANK -AMZN Mktp US FW80F8N23	05/03/24	05/03/24	FOOD & BEVERAGE	55.59
06-24	AP	X0169806	CITIBANK -AMZN Mktp US FW80F8N23	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	74.17
06-24	AP	X0169806	CITIBANK -AMZN Mktp US LB18E1X13	05/08/24	05/08/24	FOOD & BEVERAGE	19.72
06-24	AP	X0169806	CITIBANK -AMZN Mktp US LB18E1X13	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	27.89
06-24	AP	X0169806	CITIBANK -DESTINATION DC	05/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L	24.00
06-24	AP	X0169806	CITIBANK -Elmira StarGazette	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L	15.89
06-24	AP	X0169806	CITIBANK -GANNETT NEWSRPR CN	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	7.99
06-24	AP	X0169806	CITIBANK -TOWANDA NEWSPAPER	04/29/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	100.00
06-24	AP	X0169806	CITIBANK -WASHINGTONEXAMINER.COM	02/16/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	56.00
06-24	AP	X0169806	CITIBANK -WEST SENECA BEE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	36.00
06-27	AP	X0175678	SODEXO INC & AFFILIATES	06/05/24	06/05/24	FOOD & BEVERAGE	559.22
06-27	AP	X0175698	SODEXO INC & AFFILIATES	06/03/24	06/03/24	FOOD & BEVERAGE	460.94
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-1,846.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICHOLAS A. LANGWORTHY—Con.						
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		3,809.16
					SUPPLIES AND MATERIALS TOTALS:	7,817.22
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		93.50
05-14	AP	X0162231	04/21/24 12/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,259.28
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		93.50
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		93.50
					EQUIPMENT TOTALS:	1,539.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,990.45
					OFFICE TOTALS:	355,990.45
2023 HON. NICHOLAS A. LANGWORTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	01742923	04/01/24 04/30/24	AUTOMOBILE LEASE		618.30
05-16	AP	01750493	05/01/24 05/31/24	AUTOMOBILE LEASE		618.30
06-16	AP	01757261	06/01/24 06/30/24	AUTOMOBILE LEASE		618.30
					TRAVEL TOTALS:	1,854.90
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741802	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-11	AP	01741803	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-11	AP	01741804	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-16	AP	01742280	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
04-16	AP	01742314	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
04-16	AP	01742430	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
05-16	AP	01749853	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
05-16	AP	01749886	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
05-16	AP	01750003	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
06-03	AP	X0169573	01/01/24 03/31/24	UTILITIES		1,261.74
06-05	AP	01755270	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755271	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755272	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755273	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		840.48
06-05	AP	01755274	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		840.48
06-16	AP	01756620	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
06-16	AP	01756653	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		520.94
06-16	AP	01756654	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		840.48
06-16	AP	01756769	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,315.34
PRINTING AND REPRODUCTION						
04-23	AP	X0159703	12/29/23 12/29/23	FRANKABLE PRINTING & REPROD		32,707.75
					PRINTING AND REPRODUCTION TOTALS:	32,707.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,877.99

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OFFICE TOTALS: 60,877.99  
 INTERN ALLOWANCES  
 2024 HON. NICHOLAS A. LANGWORTHY  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 21,848.60 13,548.60  
 INTERN ALLOWANCES TOTALS: 21,848.60 13,548.60  
 OFFICE TOTALS: 21,848.60 13,548.60

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 CZAJKOWSKI, EVAN M. .... 04/01/24 04/30/24 PAID INTERN - HOUSE PROGRAM ..... 3,000.00  
 SAMUELSON, JUBAL A. .... 06/03/24 06/30/24 PAID INTERN - HOUSE PROGRAM ..... 2,333.33  
 SONG, ETHAN ..... 06/03/24 06/30/24 PAID INTERN - HOUSE PROGRAM ..... 2,333.33  
 WENDEL, SYDNEY E. .... 05/06/24 06/30/24 PAID INTERN - HOUSE PROGRAM ..... 5,881.94  
 PERSONNEL COMPENSATION TOTALS: 13,548.60  
 INTERN ALLOWANCES TOTALS: 13,548.60  
 OFFICE TOTALS: 13,548.60

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. RICK LARSEN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 18,686.80 18,621.49  
 PERSONNEL COMPENSATION ..... 638,229.36 320,383.51  
 TRAVEL ..... 23,298.77 15,348.85  
 RENT, COMMUNICATION, UTILITIES ..... 12,580.61 7,805.10  
 PRINTING AND REPRODUCTION ..... 2,561.82 2,467.32  
 OTHER SERVICES ..... 300.00 200.00  
 SUPPLIES AND MATERIALS ..... 11,131.61 10,296.87  
 EQUIPMENT ..... 1,904.51 1,014.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 708,693.48 376,137.14  
 OFFICE TOTALS: 708,693.48 376,137.14

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 10.90  
 04-30 GL FLG0133519 ..... 04/01/24 04/30/24 FRANKED MAIL ..... -31.15  
 05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 11.20  
 05-31 GL FLG0134309 ..... 05/01/24 05/31/24 FRANKED MAIL ..... -94.50  
 06-28 AP 01761204 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 18,709.79  
 06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 104.80  
 06-30 GL FLG0134925 ..... 06/01/24 06/30/24 FRANKED MAIL ..... -89.55  
 FRANKED MAIL TOTALS: 18,621.49

PERSONNEL COMPENSATION  
 CASEY, RYAN M. .... 04/01/24 06/30/24 DISTRICT DIRECTOR ..... 30,000.00  
 CHAND, ROBIN K ..... 04/01/24 06/30/24 CHIEF OF STAFF ..... 49,583.33  
 CONNELL, SEAN P. .... 04/01/24 06/30/24 COMMUNITY LIAISON ..... 16,250.01  
 CORBMAN, JESSICA M. .... 04/01/24 06/30/24 COMMUNITY LIAISON ..... 16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
		DINGLE, CHRISTOPHER J. ....	03/01/24 03/31/24	COMMUNITY LIAISON (OTHER COMPENSATION) .....		812.50
		GASPER, NOELLE E. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		22,500.00
		GOLDEN, JONATHAN Z. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		30,000.00
		GOTTLIEB, SAMUEL A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,875.00
		HALL, DANIELLE E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		HAMMARLUND, EDWIN .....	05/08/24 05/17/24	TEMPORARY EMPLOYEE .....		600.00
		HUDSON, TEAGAN S. ....	04/01/24 05/31/24	OUTREACH ASSISTANT .....		8,333.34
		HUGHES, TRENTY M. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00
		LITTLE, MAKENNAH I. ....	04/01/24 06/30/24	DISTRICT SCHEDULER/STAFF ASSIS .....		13,749.99
		LITTLE, MAKENNAH I. ....	03/01/24 03/31/24	DISTRICT SCHEDULER/STAFF ASSIS (OVERTIME) .....		79.33
		OTTO, LIBBY C. ....	04/01/24 06/30/24	SCHEDULER/DIR OF OPERATIONS .....		18,000.00
		PARLE, YUKINO S. ....	05/08/24 05/17/24	TEMPORARY EMPLOYEE .....		600.00
		PHAN, KEVIN N. ....	04/01/24 06/30/24	CASEWORKER .....		13,749.99
		SWETT, PATRICK C. ....	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT .....		20,000.01
		TUTINO, JOSEPH A. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		30,000.00
		WETHERALD, MARGARET E. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,499.99
				PERSONNEL COMPENSATION TOTALS:		320,383.51
TRAVEL						
04-03	AP X0151017	CONNELL, SEAN P. ....	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP .....		10.00
04-03	AP X0151017	CONNELL, SEAN P. ....	03/12/24 03/26/24	PRIVATE AUTO MILEAGE .....		159.97
04-03	AP X0151017	CONNELL, SEAN P. ....	03/14/24 03/14/24	PARKING .....		16.00
04-03	AP X0151017	CONNELL, SEAN P. ....	03/15/24 03/15/24	PARKING .....		19.00
04-03	AP X0153218	LITTLE, MAKENNAH I. ....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....		106.53
04-09	AP X0135553	CASEY, RYAN M. ....	01/12/24 01/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		21.50
04-09	AP X0135553	CASEY, RYAN M. ....	01/22/24 01/22/24	NON-AIRFARE COMMERCIAL TRANSP .....		17.90
04-09	AP X0135553	CASEY, RYAN M. ....	01/25/24 01/25/24	NON-AIRFARE COMMERCIAL TRANSP .....		27.50
04-09	AP X0135553	CASEY, RYAN M. ....	02/01/24 02/01/24	NON-AIRFARE COMMERCIAL TRANSP .....		10.75
04-09	AP X0135553	CASEY, RYAN M. ....	02/22/24 02/22/24	NON-AIRFARE COMMERCIAL TRANSP .....		10.75
04-09	AP X0135553	CASEY, RYAN M. ....	01/26/24 01/26/24	MEALS .....		44.02
04-09	AP X0135553	CASEY, RYAN M. ....	02/01/24 02/01/24	MEALS .....		24.26
04-09	AP X0135553	CASEY, RYAN M. ....	02/22/24 02/22/24	MEALS .....		62.38
04-09	AP X0135553	CASEY, RYAN M. ....	03/14/24 03/14/24	MEALS .....		20.69
04-09	AP X0135553	CASEY, RYAN M. ....	03/28/24 03/28/24	MEALS .....		21.35
04-09	AP X0135553	CASEY, RYAN M. ....	01/12/24 03/28/24	PRIVATE AUTO MILEAGE .....		492.33
04-09	AP X0135553	CASEY, RYAN M. ....	01/11/24 01/11/24	PARKING .....		9.50
04-09	AP X0135553	CASEY, RYAN M. ....	02/12/24 02/12/24	PARKING .....		7.39
04-09	AP X0135553	CASEY, RYAN M. ....	02/15/24 02/15/24	PARKING .....		15.03
04-09	AP X0135553	CASEY, RYAN M. ....	02/21/24 02/21/24	PARKING .....		4.50
04-12	AP X0154698	CITIBANK .....	02/25/24 02/25/24	AIRFARE COMMERCIAL TRANSPORT .....		136.00
04-12	AP X0154698	CITIBANK .....	03/13/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....		400.19
04-12	AP X0154698	CITIBANK .....	03/31/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....		1,080.70
04-12	AP X0154698	CITIBANK .....	03/13/24 03/16/24	LODGING .....		897.45
04-12	AP X0156848	CHAND, ROBIN K. ....	03/31/24 03/31/24	MEALS .....		92.07

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04-12	AP	X0156848	CHAND, ROBIN K	04/01/24	04/01/24	MEALS	126.57
04-12	AP	X0156848	CHAND, ROBIN K	04/02/24	04/02/24	MEALS	150.01
04-12	AP	X0156848	CHAND, ROBIN K	04/03/24	04/03/24	MEALS	124.20
04-12	AP	X0156848	CHAND, ROBIN K	04/04/24	04/04/24	MEALS	104.43
04-12	AP	X0156848	CHAND, ROBIN K	04/05/24	04/05/24	MEALS	14.45
04-12	AP	X0156848	CHAND, ROBIN K	03/31/24	04/05/24	CAR RENTAL	278.40
04-12	AP	X0156848	CHAND, ROBIN K	04/05/24	04/05/24	GASOLINE	46.07
04-12	AP	X0156848	CHAND, ROBIN K	03/31/24	03/31/24	TAXI/RIDE SHARE	112.93
04-12	AP	X0156848	CHAND, ROBIN K	04/05/24	04/05/24	TAXI/RIDE SHARE	84.84
04-17	AP	X0157739	HON. RICK LARSEN	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	650.10
04-17	AP	X0157739	HON. RICK LARSEN	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	336.10
04-17	AP	X0157739	HON. RICK LARSEN	03/28/24	03/28/24	MEALS	23.78
04-17	AP	X0157739	HON. RICK LARSEN	03/21/24	03/21/24	TAXI/RIDE SHARE	29.87
04-17	AP	X0157739	HON. RICK LARSEN	03/22/24	03/22/24	TAXI/RIDE SHARE	101.40
04-17	AP	X0157739	HON. RICK LARSEN	03/30/24	03/30/24	TAXI/RIDE SHARE	84.00
04-17	AP	X0157739	HON. RICK LARSEN	03/12/24	03/12/24	PARKING	16.00
04-23	AP	X0156087	CONNELL, SEAN P.	04/01/24	04/01/24	MEALS	28.21
04-23	AP	X0156087	CONNELL, SEAN P.	04/01/24	04/11/24	PRIVATE AUTO MILEAGE	269.16
04-25	AP	X0159288	LITTLE, MAKENNAH I.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	71.23
04-26	AP	01746728	HON. RICK LARSEN	03/01/24	03/31/24	LODGING	1,023.57
04-26	AP	01746728	HON. RICK LARSEN	03/01/24	03/31/24	MEALS	97.40
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/13/24	03/16/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/13/24	03/13/24	MEALS	57.20
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/14/24	03/14/24	MEALS	29.68
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/15/24	03/15/24	MEALS	26.22
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/16/24	03/16/24	MEALS	14.58
05-03	AP	X0151527	LITTLE, MAKENNAH I.	03/16/24	03/16/24	TAXI/RIDE SHARE	18.91
05-07	AP	X0160919	LITTLE, MAKENNAH I.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	49.13
05-07	AP	X0162683	LITTLE, MAKENNAH I.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	62.45
05-08	AP	X0162557	CITIBANK	03/31/24	04/05/24	LODGING	659.00
05-14	AP	X0161117	CONNELL, SEAN P.	04/23/24	04/23/24	MEALS	20.35
05-14	AP	X0161117	CONNELL, SEAN P.	04/16/24	05/02/24	PRIVATE AUTO MILEAGE	345.37
05-14	AP	X0164302	LITTLE, MAKENNAH I.	03/13/24	03/16/24	PARKING	65.14
05-22	AP	X0165538	HUDSON, TEAGAN S.	03/04/24	05/06/24	PRIVATE AUTO MILEAGE	1,244.32
05-28	AP	X0146218	HON. RICK LARSEN	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	103.10
05-28	AP	X0146218	HON. RICK LARSEN	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	290.10
05-28	AP	X0146218	HON. RICK LARSEN	04/23/24	04/23/24	MEALS	19.35
05-28	AP	X0146218	HON. RICK LARSEN	04/26/24	04/26/24	MEALS	25.02
05-28	AP	X0146218	HON. RICK LARSEN	04/16/24	04/16/24	TAXI/RIDE SHARE	9.55
05-28	AP	X0146218	HON. RICK LARSEN	04/17/24	04/17/24	TAXI/RIDE SHARE	9.55
05-28	AP	X0146218	HON. RICK LARSEN	04/18/24	04/18/24	TAXI/RIDE SHARE	28.63
05-28	AP	X0146218	HON. RICK LARSEN	04/20/24	04/20/24	TAXI/RIDE SHARE	59.16
05-28	AP	X0146218	HON. RICK LARSEN	04/29/24	04/29/24	TAXI/RIDE SHARE	84.00
05-28	AP	X0165509	CONNELL, SEAN P.	05/17/24	05/17/24	MEALS	23.12
05-28	AP	X0165509	CONNELL, SEAN P.	05/07/24	05/15/24	PRIVATE AUTO MILEAGE	146.26
05-29	AP	01754135	HON. RICK LARSEN	04/01/24	04/30/24	LODGING	1,030.63
05-29	AP	01754135	HON. RICK LARSEN	04/01/24	04/30/24	MEALS	79.34
06-07	AP	X0171193	HUDSON, TEAGAN S.	05/29/24	05/29/24	NON-AIRFARE COMMERCIAL TRANSP	86.20
06-07	AP	X0171193	HUDSON, TEAGAN S.	05/29/24	05/29/24	MEALS	25.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICK LARSEN—Con.						
06-07	AP X0171193	HUDSON, TEAGAN S.	05/13/24 05/31/24	PRIVATE AUTO MILEAGE		489.89
06-14	AP X0171146	LITTLE, MAKENNAH I.	05/21/24 05/21/24	PRIVATE AUTO MILEAGE		49.00
06-17	AP X0169240	HON. RICK LARSEN	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		650.10
06-17	AP X0169240	HON. RICK LARSEN	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		103.10
06-17	AP X0169240	HON. RICK LARSEN	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		240.10
06-17	AP X0169240	HON. RICK LARSEN	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		240.10
06-17	AP X0169240	HON. RICK LARSEN	05/29/24 05/29/24	MEALS		27.15
06-17	AP X0169240	HON. RICK LARSEN	05/21/24 05/21/24	TAXI/RIDE SHARE		84.00
06-17	AP X0169240	HON. RICK LARSEN	05/22/24 05/22/24	TAXI/RIDE SHARE		39.49
06-17	AP X0169240	HON. RICK LARSEN	06/03/24 06/03/24	TAXI/RIDE SHARE		84.00
06-17	AP X0169240	HON. RICK LARSEN	06/06/24 06/06/24	TAXI/RIDE SHARE		84.00
06-26	AP 01760816	HON. RICK LARSEN	05/01/24 05/31/24	LODGING		1,097.90
06-26	AP 01760816	HON. RICK LARSEN	05/01/24 05/31/24	MEALS		55.87
					TRAVEL TOTALS:	15,348.85
RENT, COMMUNICATION, UTILITIES						
04-10	AP X0155415	VERIZON	03/19/24 04/18/24	UTILITIES		379.47
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		139.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,174.89
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		635.20
04-25	AP X0159570	POGOZONE INTERNET SERVICES	04/15/24 05/14/24	UTILITIES		89.72
05-10	AP X0154251	CITIBANK -DIGITALSPACE	02/28/24 03/28/24	UTILITIES		13.78
05-10	AP X0162383	CITIBANK -DIGITALSPACE	03/28/24 04/28/24	UTILITIES		13.78
05-10	AP X0162383	CITIBANK -SKAGIT VALLEY COLLEGE	04/22/24 04/22/24	TEMPORARY SPACE RENTAL		304.00
05-10	AP X0162383	CITIBANK -THE UPS STORE 7199	04/19/24 04/19/24	POSTAGE / COURIER / BOX RENTAL		243.35
05-10	AP X0163395	VERIZON	04/19/24 05/18/24	UTILITIES		379.33
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		139.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,086.73
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		635.33
06-05	AP X0168827	POGOZONE INTERNET SERVICES	05/15/24 06/14/24	UTILITIES		89.75
06-10	AP X0172227	VERIZON	05/19/24 06/18/24	UTILITIES		379.33
06-14	AP X0171132	LITTLE, MAKENNAH I.	06/16/24 06/16/24	POSTAGE / COURIER / BOX RENTAL		32.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		139.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,149.86
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		635.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,805.10
PRINTING AND REPRODUCTION						
04-30	AP X0160232	ACCURATE WORD	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO		94.50
05-03	AP X0152340	XEROX CORPORATION	11/30/23 01/23/24	NON-FRANKABLE PRINTING & REPRO		27.00
05-10	AP X0164597	THE AEJ GROUP LLC	03/01/24 03/31/24	ADVERTISEMENTS		2,345.82
					PRINTING AND REPRODUCTION TOTALS:	2,467.32

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OTHER SERVICES							
04-09	AP	X0135553	CASEY, RYAN M.	01/26/24	01/26/24	TRAINING	200.00
						OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS							
04-09	AP	X0135553	CASEY, RYAN M.	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)	27.55
04-09	AP	X0135553	CASEY, RYAN M.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	59.84
04-19	AP	X0158592	CRYSTAL SPRINGS	04/04/24	04/04/24	WATER	96.35
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	161.16
05-10	AP	X0154251	CITIBANK -ADOBE INC.	03/23/24	04/22/24	SOFTWARE LESS THAN \$500	82.64
05-10	AP	X0154251	CITIBANK -Amazon.com RH6Z01RG1	03/26/24	03/26/24	FOOD & BEVERAGE	13.99
05-10	AP	X0154251	CITIBANK -BELLINGHAM HERALD CIRC	02/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L	48.00
05-10	AP	X0154251	CITIBANK -Canva 04079-25473907	03/03/24	04/03/24	SOFTWARE LESS THAN \$500	12.99
05-10	AP	X0154251	CITIBANK -KAPWING PRO PLAN	03/06/24	04/06/24	SOFTWARE LESS THAN \$500	20.00
05-10	AP	X0154251	CITIBANK -ST SUBSCRIPTIONS	01/24/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	925.60
05-10	AP	X0162383	CITIBANK -ADOBE INC.	04/23/24	05/22/24	SOFTWARE LESS THAN \$500	82.64
05-10	AP	X0162383	CITIBANK -BELLINGHAM HERALD CIRC	03/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	48.00
05-10	AP	X0162383	CITIBANK -Canva 04110-40693629	04/03/24	05/03/24	SOFTWARE LESS THAN \$500	12.99
05-10	AP	X0162383	CITIBANK -KAPWING PRO PLAN	04/06/24	05/06/24	SOFTWARE LESS THAN \$500	20.00
05-10	AP	X0162383	CITIBANK -PAYPAL LACONNERNEW	04/19/24	04/14/25	PUBLICATIONS/REFERENCE MAT'L	60.00
05-13	AP	X0164600	THE AEJ GROUP LLC	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	8,500.00
05-13	AP	X0165299	LITTLE, MAKENNAH I.	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	42.10
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	222.04
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-186.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	253.98
						SUPPLIES AND MATERIALS TOTALS:	10,296.87
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	338.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	338.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	338.00
						EQUIPMENT TOTALS:	1,014.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,137.14
						OFFICE TOTALS:	376,137.14

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2023 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742802	BELLINGHAM TOWERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
04-16	AP	01742891	CITY OF EVERETT TREASURER	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
04-18	AP	X0080521	CHAND, ROBIN K.	03/01/23	03/01/23	UTILITIES	13.78
04-18	AP	X0080521	CHAND, ROBIN K.	03/29/23	03/29/23	UTILITIES	13.78
04-18	AP	X0080521	CHAND, ROBIN K.	04/29/23	04/29/23	UTILITIES	13.78
04-18	AP	X0080521	CHAND, ROBIN K.	05/29/23	05/29/23	UTILITIES	13.78
05-16	AP	01750375	BELLINGHAM TOWERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
05-16	AP	01750462	CITY OF EVERETT TREASURER	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
06-16	AP	01757143	BELLINGHAM TOWERS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
06-16	AP	01757229	CITY OF EVERETT TREASURER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,814.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,703.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICK LARSEN—Con.						
EQUIPMENT						
04-25	AP 01746368	XEROX CORPORATION	02/23/24 02/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000		13,218.00
					EQUIPMENT TOTALS:	13,218.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,921.17
					OFFICE TOTALS:	32,921.17
INTERN ALLOWANCES						
2024 HON. RICK LARSEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,484.00
					INTERN ALLOWANCES TOTALS:	26,484.00
					OFFICE TOTALS:	26,484.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMMARLUND, EDWIN	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM		2,220.00
		OJEDA, CARMEN M.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,460.00
		PARLE, YUKINO S.	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM		2,220.00
		PHILLIPS, MALACHI E.	04/01/24 04/29/24	PAID INTERN - HOUSE PROGRAM		1,044.00
		RIEHL, BENJAMIN M.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,460.00
		RUSAK, DREW E.	06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,140.00
					PERSONNEL COMPENSATION TOTALS:	11,544.00
					INTERN ALLOWANCES TOTALS:	11,544.00
					OFFICE TOTALS:	11,544.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-9.72
					PERSONNEL COMPENSATION	704,115.33
					TRAVEL	12,448.88
					RENT, COMMUNICATION, UTILITIES	13,442.93
					PRINTING AND REPRODUCTION	948.42
					SUPPLIES AND MATERIALS	9,798.96
					EQUIPMENT	1,529.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,274.03
					OFFICE TOTALS:	742,274.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-157.95
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		219.95

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05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-9.80	
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-38.20	
						14.00	
PERSONNEL COMPENSATION							
		BARNES, JOSHUA	04/01/24	06/30/24	PART-TIME EMPLOYEE	10,625.01	
		BENNETTIERI, HUGO T.	04/01/24	06/30/24	PART-TIME EMPLOYEE	15,624.99	
		BERNARD, JACOB A.	03/01/24	03/22/24	SCHEDULER (OTHER COMPENSATION)	1,833.33	
		CANEVARI, ANDREW J.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99	
		DUNN, MICHAEL H.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99	
		DURAN, COLLIN R.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00	
		HARRIS, KIMBERLY L.	04/01/24	06/30/24	DISTRICT AIDE	15,000.00	
		HOLLANDER, EVAN M.	05/20/24	06/30/24	STAFF ASSISTANT/DRIVER	6,036.11	
		KURZAWA, CAROLINE E.	04/01/24	06/30/24	CHIEF CLERK/OFFICE MANAGER	16,250.01	
		LYNCH JR, DANIEL P.	04/01/24	06/30/24	PART-TIME EMPLOYEE	7,500.00	
		MERCADO, GLADYS	04/01/24	06/30/24	SENIOR CASEWORKER	18,750.00	
		MORIARTY, MAUREEN T.	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF	29,625.00	
		MOYLAN, MAIRIN C.	04/01/24	06/30/24	SCHEDULER & LEGISLATIVE AIDE	20,000.01	
		NADEN, EMILY M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.01	
		PEROSINO, CHARLES S.	04/01/24	06/30/24	PRESS SECRETARY	20,000.01	
		PERRONE, LISA H.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	21,875.01	
		PLESZ, BRIANNA T.	04/01/24	06/30/24	DISTRICT AIDE	14,333.33	
		QUINN, CONOR P.	04/01/24	06/30/24	DEPUTY DISTRICT CHIEF OF STAFF	30,000.00	
		STEPHANOU, SCOTT	04/01/24	06/30/24	CHIEF OF STAFF	41,250.00	
		WANG, GEORGE P.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
						357,452.80	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-18	AP	X0151196	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
04-18	AP	X0151196	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
04-18	AP	X0151196	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	221.10
04-18	AP	X0151196	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	393.10
04-22	AP	X0154848	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	467.11
04-22	AP	X0154848	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-393.10
04-22	AP	X0154848	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
04-22	AP	X0154848	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	393.10
04-22	AP	X0154848	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	-221.10
04-22	AP	X0154848	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-393.10
04-22	AP	X0154848	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	393.10
04-22	AP	X0154848	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	393.10
05-08	AP	X0158422	DURAN, COLLIN R.	01/12/24	03/28/24	PRIVATE AUTO MILEAGE	114.13
05-29	AP	01753932	HON. JOHN LARSON	04/01/24	04/30/24	LODGING	120.30
06-11	AP	X0150447	STEPHANOU, SCOTT	03/12/24	03/12/24	PARKING	15.00
06-26	AP	01760627	HON. JOHN LARSON	05/01/24	05/31/24	LODGING	900.00
06-26	AP	01760627	HON. JOHN LARSON	05/01/24	05/31/24	MEALS	55.83
06-27	AP	X0162499	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	467.11
06-27	AP	X0169966	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-27	AP	X0169966	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	221.10
06-27	AP	X0169966	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-27	AP	X0170585	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	393.10
06-28	AP	X0170573	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	433.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN B. LARSON—Con.						
06-28	AP X0170573	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		221.10
06-30	GL GLA0135176	.....	01/31/24 01/31/24	LODGING .....		900.00
06-30	GL GLA0135176	.....	02/29/24 02/29/24	LODGING .....		900.00
06-30	GL GLA0135176	.....	03/31/24 03/31/24	LODGING .....		900.00
06-30	GL GLA0135176	.....	04/30/24 04/30/24	LODGING .....		779.70
06-30	GL GLA0135176	.....	01/31/24 01/31/24	MEALS .....		118.50
06-30	GL GLA0135176	.....	02/29/24 02/29/24	MEALS .....		79.00
06-30	GL GLA0135176	.....	03/31/24 03/31/24	MEALS .....		124.73
06-30	GL GLA0135176	.....	04/30/24 04/30/24	MEALS .....		165.07
				TRAVEL TOTALS:		8,112.86
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE .....	03/25/24 03/29/24	POSTAGE / COURIER / BOX RENTAL .....		15.37
04-11	AP 01741734	FEDEX BILLING ONLINE .....	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL .....		43.89
04-19	AP 01745648	FEDEX BILLING ONLINE .....	04/05/24 04/12/24	POSTAGE / COURIER / BOX RENTAL .....		67.62
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		28.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		124.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		546.80
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		606.86
04-25	AP 01746264	FEDEX BILLING ONLINE .....	04/15/24 04/19/24	POSTAGE / COURIER / BOX RENTAL .....		25.55
04-26	GL MED0133395	.....	04/03/24 04/09/24	HIR GRAPHICS (TRANSFER) .....		112.00
05-01	AP 01747467	FEDEX BILLING ONLINE .....	04/22/24 04/26/24	POSTAGE / COURIER / BOX RENTAL .....		72.96
05-06	AP X0153458	FRONTIER COMMUNICATIONS .....	02/01/24 02/29/24	UTILITIES .....		85.11
05-07	AP X0159335	FRONTIER COMMUNICATIONS .....	03/01/24 03/31/24	UTILITIES .....		98.93
05-08	AP X0158858	FRONTIER COMMUNICATIONS .....	04/01/24 04/30/24	UTILITIES .....		100.17
05-08	AP X0158886	COMCAST .....	04/04/24 05/03/24	UTILITIES .....		236.46
05-09	AP 01730996	FEDEX BILLING ONLINE .....	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL .....		7.32
05-09	AP 01748656	FEDEX BILLING ONLINE .....	04/29/24 05/03/24	POSTAGE / COURIER / BOX RENTAL .....		69.34
05-16	AP 01749618	FEDEX BILLING ONLINE .....	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL .....		7.50
05-21	AP X0166642	VERIZON WIRELESS .....	04/16/24 05/15/24	UTILITIES .....		515.77
05-23	AP 01753488	FEDEX BILLING ONLINE .....	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL .....		31.12
05-28	GL MED0134093	.....	05/07/24 05/15/24	HIR GRAPHICS (TRANSFER) .....		70.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		28.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		124.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		548.47
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		607.03
05-31	AP X0166627	COMCAST .....	04/11/24 06/03/24	UTILITIES .....		255.37
06-06	AP 01755482	FEDEX BILLING ONLINE .....	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL .....		125.77
06-11	AP 01739861	FEDEX BILLING ONLINE .....	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL .....		17.30
06-14	AP 01755907	FEDEX BILLING ONLINE .....	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL .....		11.03
06-18	AP 01759657	FEDEX BILLING ONLINE .....	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL .....		32.80
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		28.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		124.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		549.54

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06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	607.03
06-27	AP	X0153457	COMCAST	03/04/24	04/03/24	UTILITIES	236.46
06-27	AP	X0162892	VERIZON WIRELESS	03/16/24	04/15/24	UTILITIES	251.03
06-27	AP	X0170552	CITIBANK -VERIZONWRLLSS RTCCR VB	03/18/24	05/15/24	UTILITIES	515.77
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	39.93
06-28	AP	X0170199	CITIBANK -COMCAST BOSTON	05/04/24	06/03/24	UTILITIES	255.37
06-28	AP	X0170199	CITIBANK -FRONTIER COMMUNICATION	02/01/24	03/31/24	UTILITIES	189.56
06-28	AP	X0170199	CITIBANK -HEARST CT MEDIA	03/11/24	04/11/24	UTILITIES	27.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,438.95
PRINTING AND REPRODUCTION							
04-22	AP	X0155520	DURAN, COLLIN R.	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	159.52
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	26.40
05-29	AP	X0166640	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	183.00
06-03	AP	X0167649	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	460.42
SUPPLIES AND MATERIALS							
04-22	AP	X0153565	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	21.95
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-1,644.00
04-30	GL	FRM0133514		03/15/24	03/28/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	2,661.83
05-08	AP	X0158864	W B MASON COMPANY INC	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	31.39
05-08	AP	X0162870	W B MASON COMPANY INC	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	38.88
05-08	AP	X0162873	W B MASON COMPANY INC	02/23/24	02/23/24	OFFICE SUPPLIES (OUTSIDE)	53.07
05-08	AP	X0162874	W B MASON COMPANY INC	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	24.47
05-08	AP	X0162875	W B MASON COMPANY INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	48.44
05-08	AP	X0162877	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	10.39
05-08	AP	X0162879	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	84.31
05-08	AP	X0162882	W B MASON COMPANY INC	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	8.59
05-08	AP	X0162884	W B MASON COMPANY INC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	39.16
05-20	AP	X0166607	W B MASON COMPANY INC	05/02/24	05/02/24	FOOD & BEVERAGE	11.49
05-20	AP	X0166611	W B MASON COMPANY INC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	17.78
05-21	AP	X0166602	W B MASON COMPANY INC	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	126.99
05-21	AP	X0166604	W B MASON COMPANY INC	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	91.17
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	884.77
06-03	AP	X0166613	MOYLAN, MAIRIN C.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	42.15
06-04	AP	X0158917	CITIBANK -HEARST CT MEDIA	02/15/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	30.69
06-04	AP	X0162891	DURAN, COLLIN R.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	15.74
06-04	AP	X0166599	W B MASON COMPANY INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	449.99
06-04	AP	X0166614	MOYLAN, MAIRIN C.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	87.09
06-27	AP	X0170552	CITIBANK -AARON BROTHERS #9291	05/06/24	05/06/24	HABITATION EXPENSE	362.65
06-27	AP	X0170552	CITIBANK -CDW GOVT #RD81836	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	256.06
06-28	AP	X0170199	CITIBANK -AMZN Mktp US J577X1FD3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	72.47
06-28	AP	X0170199	CITIBANK -CDW GOVT #RK22814	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	53.95
06-28	AP	X0170199	CITIBANK -CDW GOVT #RK75240	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	512.12
06-28	AP	X0170199	CITIBANK -HARTFORD COURANT MG2 SUB	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	X0170199	CITIBANK -HARTFORD COURANT MG2 SUB	04/27/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	X0170199	CITIBANK -HARTFORD COURANT MG2 SUB	05/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	X0170199	CITIBANK -HEARST CT MEDIA	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L	27.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. JOHN B. LARSON—Con.						
06-28	AP X0170199	CITIBANK -WB Mason Co .....	04/23/24 05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	675.47	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-97.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	720.58	
				SUPPLIES AND MATERIALS TOTALS:		5,839.52
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	65.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	65.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	65.00	
				EQUIPMENT TOTALS:	195.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,513.55	
				OFFICE TOTALS:		379,513.55
2023 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	GL GLA0135176	.....	11/30/23 11/30/23	LODGING .....	900.00	
06-30	GL GLA0135176	.....	12/31/23 12/31/23	LODGING .....	900.00	
06-30	GL GLA0135176	.....	01/31/23 01/31/23	MEALS .....	-1,185.00	
06-30	GL GLA0135176	.....	02/28/23 02/28/23	MEALS .....	-316.00	
06-30	GL GLA0135176	.....	03/31/23 03/31/23	MEALS .....	-948.00	
06-30	GL GLA0135176	.....	04/30/23 04/30/23	MEALS .....	-632.00	
06-30	GL GLA0135176	.....	05/31/23 05/31/23	MEALS .....	-1,027.00	
06-30	GL GLA0135176	.....	06/30/23 06/30/23	MEALS .....	-829.50	
06-30	GL GLA0135176	.....	07/31/23 07/31/23	MEALS .....	-829.50	
				TRAVEL TOTALS:	-3,967.00	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742635	GOODWIN UNIVERSITY INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,090.75	
05-16	AP 01750208	GOODWIN UNIVERSITY INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,090.75	
06-16	AP 01756975	GOODWIN UNIVERSITY INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,090.75	
06-18	AR AC-20878	IRON MOUNTAIN .....	01/01/23 12/31/23	TEMPORARY SPACE RENTAL .....	-1,191.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,080.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,113.42	
				OFFICE TOTALS:		10,113.42
INTERN ALLOWANCES						
2024 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	19,939.59	10,131.46
				INTERN ALLOWANCES TOTALS:	19,939.59	10,131.46
				OFFICE TOTALS:	19,939.59	10,131.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHE, OLIVIA N. ....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		420.00

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BULA, LAUREN .....	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	533.33
COBURN, CHRISTINA M. ....	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	626.67
COHEN, ESTELLE M. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	833.33
CORMICAN, ZOEY A. ....	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	400.00
DEVILLERS, JEDIDIAH .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,333.33
FALK, GRACE K. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	960.00
LAMOUREUX, JUSTIN T. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	640.00
MCGANNON, JESSE K. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	600.00
MILLER, MACY A. ....	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN - .....	413.33
MOYLAN, EAMON .....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	820.00
OLLER, ALANNA S. ....	04/01/24	04/24/24	DISTRICT OFFICE PAID INTERN - .....	160.00
ORTEGA, ANTONIO .....	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN - .....	426.67
SANDHU, KANWARDEEP S. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	900.00
WESOLOSKIE, NICHOLAS .....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	558.13
ZEMAN, SEAN P. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	506.67
			PERSONNEL COMPENSATION TOTALS: .....	10,131.46
			INTERN ALLOWANCES TOTALS: .....	10,131.46
			OFFICE TOTALS: .....	10,131.46

MEMBERS REPRESENTATIONAL ALLOW  
2023 HON. JOHN B. LARSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CZAJKOWSKI, KATELYN G. ....	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN - .....	-100.00
NIELSEN, CAMERON J. ....	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN - .....	-300.00
SMITH, ESSENCE U. ....	12/01/23	12/15/23	DISTRICT OFFICE PAID INTERN - .....	-200.00
			PERSONNEL COMPENSATION TOTALS: .....	-600.00
			INTERN ALLOWANCES TOTALS: .....	-600.00
			OFFICE TOTALS: .....	-600.00

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MEMBERS REPRESENTATIONAL ALLOW

2024 HON. ROBERT E. LATTA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,760.29	2,958.54
PERSONNEL COMPENSATION .....	574,772.08	291,771.52
TRAVEL .....	22,303.99	13,451.51
RENT, COMMUNICATION, UTILITIES .....	32,252.04	10,456.22
PRINTING AND REPRODUCTION .....	45,965.51	3,174.31
OTHER SERVICES .....	1,936.96	1,163.97
SUPPLIES AND MATERIALS .....	24,270.77	21,673.69
EQUIPMENT .....	3,464.51	1,755.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	738,726.15
	OFFICE TOTALS: .....	346,404.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	508.68
04-30 AP 01747173 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	1,936.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-73.70
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		394.57
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-11.70
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		339.18
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-134.55
					FRANKED MAIL TOTALS:	2,958.54
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		16,749.99
		ANGELSON, REBECCA C.	04/01/24 06/30/24	CHIEF OF STAFF		44,250.00
		BAUMAN, BRIAN R.	04/01/24 06/14/24	DEPUTY DISTRICT DIRECTOR		14,286.12
		BAUMAN, BRIAN R.	06/01/24 06/14/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,791.67
		CHANDLER, DANNY	04/01/24 06/30/24	SHARED EMPLOYEE		5,000.01
		CURRY-GEYER, NEIL A.	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		13,749.99
		GIESIGE, NICOLE E.	04/01/24 05/31/24	DISTRICT REPRESENTATIVE		11,200.00
		GIESIGE, NICOLE E.	06/01/24 06/30/24	CASEWORK MANAGER		6,000.00
		HARTMAN, JOSEPH P.	04/01/24 06/30/24	HEALTH LEGISLATIVE ASSISTANT		18,750.00
		HEBEIN, EMILY M.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		21,750.00
		HENTHORN, ANDREW R.	04/01/24 06/30/24	SCHEDULER		18,375.00
		HURLEY, CLAIRE K.	04/01/24 05/31/24	PRESS SECRETARY		10,000.00
		ORANGE, BARBARA	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		13,749.99
		OSBORNE, KAITLIN E.	04/01/24 06/30/24	PART-TIME EMPLOYEE		7,500.00
		SKOCKI IV, STANLEY M.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,781.25
		SMITH, ANDREW R.	04/01/24 06/30/24	STAFF ASSISTANT		11,250.00
		WALKER, AMANDA F.	04/01/24 06/30/24	SHARED EMPLOYEE		6,000.00
		WHEELER, CRAIG A.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		22,875.00
		WIRT, DAVID L.	04/01/24 06/30/24	DISTRICT DIRECTOR		30,712.50
					PERSONNEL COMPENSATION TOTALS:	291,771.52
TRAVEL						
04-02	AP	01739352	03/22/24 03/22/24	PRIVATE AUTO MILEAGE		94.60
04-02	AP	01739362	02/22/24 03/21/24	PRIVATE AUTO MILEAGE		332.32
04-03	AP	01739931	03/05/24 03/05/24	PRIVATE AUTO MILEAGE		33.50
04-04	AP	01739902	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		347.98
04-04	AP	01739902	01/29/24 01/30/24	MEALS		36.37
04-04	AP	01739902	01/01/24 01/29/24	PRIVATE AUTO MILEAGE		940.68
04-24	AP	01745402	03/12/24 03/12/24	PRIVATE AUTO MILEAGE		64.32
04-24	AP	01745404	03/18/24 03/25/24	MEALS		8.18
04-24	AP	01745404	03/18/24 03/28/24	PRIVATE AUTO MILEAGE		126.03
04-24	AP	01745404	03/27/24 03/27/24	PARKING		8.50
04-24	AP	01745404	03/28/24 03/28/24	TOLLS		1.00
05-07	AP	01747679	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-07	AP	01747689	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-07	AP	01747689	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-07	AP	01747689	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		200.10

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05-07	AP	01747689	CITIBANK GOV CARD SERVICE .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-07	AP	01747689	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
05-07	AP	01747689	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
05-10	AP	01747856	RAJ, YAMIR .....	04/26/24	04/26/24	PRIVATE AUTO MILEAGE .....	20.10
05-13	AP	01748047	CURRY-GEYER, NEIL A. ....	05/05/24	05/05/24	PRIVATE AUTO MILEAGE .....	120.60
05-14	AP	01748233	GIESIGE, NICOLE E. ....	04/08/24	04/30/24	PRIVATE AUTO MILEAGE .....	340.36
05-15	AP	01748499	HON. ROBERT E LATTA .....	02/29/24	04/09/24	PRIVATE AUTO MILEAGE .....	772.51
05-15	AP	01748499	HON. ROBERT E LATTA .....	02/16/24	02/16/24	TOLLS .....	39.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE .....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-17	AP	01748915	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-24	AP	01752795	HURLEY, CLAIRE K. ....	05/03/24	05/05/24	LODGING .....	237.00
05-24	AP	01752795	HURLEY, CLAIRE K. ....	05/04/24	05/05/24	MEALS .....	62.61
05-24	AP	01752795	HURLEY, CLAIRE K. ....	05/03/24	05/05/24	CAR RENTAL .....	152.89
05-24	AP	01752795	HURLEY, CLAIRE K. ....	05/05/24	05/05/24	GASOLINE .....	31.42
05-29	AP	01753304	HURLEY, CLAIRE K. ....	05/03/24	05/05/24	TAXI/RIDE SHARE .....	60.91
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/03/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	586.20
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	416.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
06-11	AP	01754877	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
06-18	AP	01755873	ORANGE, BARBARA .....	04/16/24	04/25/24	PRIVATE AUTO MILEAGE .....	331.65
06-18	AP	01755876	ORANGE, BARBARA .....	05/01/24	05/16/24	PRIVATE AUTO MILEAGE .....	143.38
06-18	AP	01755964	RAJ, YAMIR .....	05/03/24	05/29/24	PRIVATE AUTO MILEAGE .....	73.03
06-18	AP	01755964	RAJ, YAMIR .....	05/29/24	05/29/24	PARKING .....	11.00
06-20	AP	01756023	WIRT, DAVID L. ....	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP .....	3.55
06-20	AP	01756023	WIRT, DAVID L. ....	04/09/24	04/10/24	LODGING .....	108.00
06-20	AP	01756023	WIRT, DAVID L. ....	03/06/24	04/29/24	PRIVATE AUTO MILEAGE .....	1,903.47
06-20	AP	01756023	WIRT, DAVID L. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	113.34
06-20	AP	01756023	WIRT, DAVID L. ....	04/09/24	04/10/24	PARKING .....	60.00
06-20	AP	01756023	WIRT, DAVID L. ....	03/18/24	03/28/24	TOLLS .....	12.50
06-21	AP	01755965	GIESIGE, NICOLE E. ....	05/01/24	05/21/24	PRIVATE AUTO MILEAGE .....	464.31
						TRAVEL TOTALS:	13,451.51
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01741342	FRONTIER COMMUNICATIONS .....	03/28/24	04/27/24	UTILITIES .....	58.93
04-18	AP	01741720	AT&T .....	02/20/24	03/19/24	UTILITIES .....	93.09
04-24	AP	01742119	CITI PCARD-VZWLSS APOCC VISB .....	02/22/24	03/21/24	UTILITIES .....	347.65
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	110.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,186.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTI—Con.						
04-24	GL	EMSO133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	622.95	
04-30	AP	01746296	04/13/24 05/12/24	UTILITIES	1,287.12	
05-24	AP	01749694	02/29/24 03/28/24	UTILITIES	90.23	
05-24	AP	01749694	03/29/24 04/28/24	UTILITIES	90.23	
05-24	AP	01749694	03/22/24 04/21/24	UTILITIES	347.65	
05-29	AP	01753316	05/13/24 06/12/24	UTILITIES	1,222.33	
05-29	GL	EMSO134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL	EMSO134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	110.25	
05-29	GL	EMSO134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,190.73	
05-29	GL	EMSO134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	620.94	
05-31	AP	01754177	04/20/24 05/19/24	UTILITIES	96.27	
06-25	AP	01759465	04/29/24 05/28/24	UTILITIES	90.23	
06-25	AP	01759465	03/01/24 03/31/24	UTILITIES	76.07	
06-25	AP	01759465	04/01/24 04/30/24	UTILITIES	154.68	
06-25	AP	01759465	04/01/24 04/30/27	UTILITIES	76.07	
06-25	AP	01759465	04/17/24 04/17/24	UTILITIES	154.68	
06-25	AP	01759465	04/22/24 05/21/24	UTILITIES	348.39	
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	110.25	
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,237.14	
06-25	GL	EMSO134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	625.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,456.22	
PRINTING AND REPRODUCTION						
04-08	AP	01740574	03/06/24 03/15/24	ADVERTISEMENTS	300.00	
04-08	AP	01740574	02/28/24 03/05/24	ADVERTISEMENTS	194.47	
04-08	AP	01740574	03/05/24 03/06/24	ADVERTISEMENTS	32.86	
04-08	AP	01740574	03/15/24 03/24/24	ADVERTISEMENTS	300.00	
04-24	AP	01742119	02/20/24 02/29/24	ADVERTISEMENTS	300.00	
04-26	GL	MED0133395	04/16/24 04/16/24	PHOTOGRAPHIC (TRANSFER)	20.00	
05-24	AP	01749694	04/06/24 04/15/24	ADVERTISEMENTS	300.00	
05-24	AP	01749694	04/05/24 04/06/24	ADVERTISEMENTS	35.46	
05-24	AP	01749694	04/01/24 04/05/24	ADVERTISEMENTS	111.61	
05-24	AP	01749694	03/15/24 03/24/24	ADVERTISEMENTS	300.00	
05-28	AP	01747912	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	502.16	
05-28	GL	MED0134093	05/22/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	21.90	
06-17	AP	01755864	06/07/24 06/07/24	NON-FRANKABLE PRINTING & REPRO	205.50	
06-25	AP	01759465	04/14/24 04/24/24	ADVERTISEMENTS	195.55	
06-26	GL	MED0134797	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	
06-28	AP	01759840	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO	351.00	
				PRINTING AND REPRODUCTION TOTALS:	3,174.31	
OTHER SERVICES						
04-04	AP	01739902	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	

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05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-20	AP	01756023	WIRT, DAVID L .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-20	AP	01756023	WIRT, DAVID L .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
						OTHER SERVICES TOTALS:	1,163.97
SUPPLIES AND MATERIALS							
04-03	AP	01739931	GIESIGE, NICOLE E. ....	03/05/24	03/05/24	FOOD & BEVERAGE .....	12.50
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	237.54
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	509.12
04-04	AP	01739902	WIRT, DAVID L .....	01/19/24	01/19/24	FOOD & BEVERAGE .....	65.00
04-04	AP	01739902	WIRT, DAVID L .....	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) .....	21.23
04-04	AP	01739937	COMMUNICATIONS DAILY .....	04/08/24	04/07/25	PUBLICATIONS/REFERENCE MAT'L .....	8,775.00
04-18	AP	01741696	SOUTHWEST DISTRIBUTION INC .....	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L .....	1,305.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	77.56
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	78.61
04-24	AP	01742119	CITI PCARD-READYREFRESH/WATERSERV .....	01/27/24	02/26/24	WATER .....	223.52
04-24	AP	01745404	RAJ, YAMIR .....	03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	2.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-464.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	604.39
05-13	AP	01748047	CURRY-GEYER, NEIL A. ....	05/05/24	05/05/24	FOOD & BEVERAGE .....	74.13
05-13	AP	01748053	CULLIGAN OF NORTHWEST OHIO .....	05/01/24	05/31/24	WATER .....	15.95
05-24	AP	01749694	CITI PCARD-READYREFRESH/WATERSERV .....	02/27/24	03/26/24	WATER .....	168.14
05-24	AP	01752768	CURRY-GEYER, NEIL A. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	53.36
05-28	AP	01752798	POLITICO LLC .....	05/09/24	05/08/25	PUBLICATIONS/REFERENCE MAT'L .....	7,500.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	51.22
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	123.99
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	132.06
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	587.78
06-05	AP	01754362	CULLIGAN DAYTON OH .....	05/01/24	05/31/24	WATER .....	41.48
06-18	AP	01755873	ORANGE, BARBARA .....	04/16/24	04/18/24	FOOD & BEVERAGE .....	103.88
06-18	AP	01755876	ORANGE, BARBARA .....	04/29/24	04/29/24	WATER .....	8.99
06-18	AP	01755876	ORANGE, BARBARA .....	05/01/24	05/04/24	FOOD & BEVERAGE .....	100.38
06-18	AP	01755876	ORANGE, BARBARA .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	24.54
06-18	AP	01755876	ORANGE, BARBARA .....	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE) .....	19.78
06-20	AP	01756023	WIRT, DAVID L .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	40.00
06-21	AP	01755965	GIESIGE, NICOLE E. ....	05/06/24	05/06/24	FOOD & BEVERAGE .....	35.00
06-25	AP	01759465	CITI PCARD-CULLIGAN WATER OF NAPOLEO .....	04/01/24	04/30/24	WATER .....	45.55
06-25	AP	01759465	CITI PCARD-READYREFRESH/WATERSERV .....	03/27/24	04/26/24	WATER .....	148.31
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	40.66
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	408.92
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	100.91
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	132.54
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-438.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	730.65
						SUPPLIES AND MATERIALS TOTALS:	21,673.69
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	585.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT E. LATTA—Con.						
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		585.00
					EQUIPMENT TOTALS:	1,755.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,404.76
					OFFICE TOTALS:	346,404.76
2023 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742414	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,787.00
04-16	AP	01742415	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
04-16	AP	01742787	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.08
04-24	AP	01745418	12/28/23 01/27/24	UTILITIES .....		58.92
04-24	AP	01745421	11/28/23 12/27/23	UTILITIES .....		58.92
05-16	AP	01749987	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,787.00
05-16	AP	01749988	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
05-16	AP	01750360	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.08
06-16	AP	01756753	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,787.00
06-16	AP	01756754	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
06-16	AP	01757128	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,229.08
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23 07/15/23	WATER .....		8.73
04-25	AP	01746211	07/01/23 07/15/23	FOOD & BEVERAGE .....		53.46
04-25	AP	01746211	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		119.55
05-03	AP	01747834	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		373.90
05-03	AP	01747834	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE) .....		742.90
06-04	AP	01754393	12/21/23 12/20/24	PUBLICATIONS/REFERENCE MAT'L .....		100.00
					SUPPLIES AND MATERIALS TOTALS:	1,398.54
EQUIPMENT						
05-03	AP	01747834	01/17/24 01/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,294.90
					EQUIPMENT TOTALS:	3,294.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,922.52
					OFFICE TOTALS:	16,922.52
INTERN ALLOWANCES						
2024 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,114.17
					INTERN ALLOWANCES TOTALS:	11,114.17
					OFFICE TOTALS:	11,114.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERGERMAN, JACOB M.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,306.67

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GERGELY, MATTHEW J. ....	05/27/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,100.00
HERTE, WILL P. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,173.60
HILLARD, MARY M. ....	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	1,820.00
MLCEK, CHARLES M. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,240.00
SCHNIPKE, JOSEPH A. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	980.00
			PERSONNEL COMPENSATION TOTALS: .....	8,620.27
			INTERN ALLOWANCES TOTALS: .....	8,620.27
			OFFICE TOTALS: .....	8,620.27

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JAKE LATURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,880.11	10,368.41
PERSONNEL COMPENSATION .....	619,488.82	333,858.30
TRAVEL .....	57,328.09	28,503.96
RENT, COMMUNICATION, UTILITIES .....	26,801.66	15,876.45
PRINTING AND REPRODUCTION .....	53,879.01	36,879.40
OTHER SERVICES .....	3,891.88	1,775.34
SUPPLIES AND MATERIALS .....	12,810.93	6,957.89
EQUIPMENT .....	3,427.25	2,052.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	795,507.75	436,272.39
OFFICE TOTALS: .....	795,507.75	436,272.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	103.80
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	8,429.27
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-107.95
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,914.29
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	107.60
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-162.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	144.80
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-60.90
						FRANKED MAIL TOTALS: .....	10,368.41

PERSONNEL COMPENSATION

ASKEW, ALLEN .....	04/01/24	04/30/24	CASEWORKER .....	5,625.00
ASKEW, ALLEN .....	05/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	15,000.00
BRADY, EMILY .....	04/01/24	04/07/24	LEGISLATIVE CORRESPONDENT/PRES .....	1,069.44
BURGET, NIOMI L. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	18,750.01
COCHRAN, JACOB T. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,666.66
DREILING, BRADEN Q. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,683.33
GREENE, GRACE A. ....	04/01/24	04/30/24	DISTRICT DIRECTOR OF OPERATION .....	5,416.67
GREENE, GRACE A. ....	05/01/24	06/30/24	DISTRICT DIRECTOR .....	15,416.66
HOWARD, MICHAEL W. ....	04/01/24	06/01/24	COMMUNICATIONS DIRECTOR .....	25,522.22
HOWARD, MICHAEL W. ....	06/01/24	06/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	9,000.00
KAHRS, WILLIAM J. ....	04/01/24	04/23/24	DISTRICT DIRECTOR/SENIOR ADVIS .....	9,263.89
KELLY, SARAH J. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	6,458.33
KELLY, SARAH J. ....	05/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,916.66
LLEWELLYN, SAMUEL I. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	6,875.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
		LLEWELLYN, SAMUEL I. ....	06/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		5,833.33
		MARTINEZ, ANALEEZA M. ....	04/01/24 04/30/24	SCHEDULER .....		5,833.33
		MARTINEZ, ANALEEZA M. ....	05/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		14,166.66
		MCCAUGHAN, SETH D. ....	06/11/24 06/30/24	STAFF ASSISTANT .....		2,777.78
		MIDDLEBROOKS, DANIEL J. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		33,541.67
		REIF, JACQUELYNN M. ....	04/01/24 06/02/24	LEGISLATIVE DIRECTOR .....		18,194.44
		REIF, JACQUELYNN M. ....	06/01/24 06/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		SANDOY, JARED B. ....	04/01/24 04/30/24	CASEWORKER .....		4,583.33
		SANDOY, JARED B. ....	05/01/24 06/30/24	DISTRICT REP/IMMIGRATION AIDE .....		12,500.00
		TODD, MICHAELA D. ....	06/08/24 06/30/24	COMMUNICATIONS DIRECTOR .....		5,430.56
		TYLER, TALMAGE .....	04/01/24 04/30/24	STAFF ASSISTANT .....		4,166.67
		TYLER, TALMAGE .....	05/01/24 05/31/24	LEGISLATIVE CORRESPONDENT .....		5,833.33
		TYLER, TALMAGE .....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		7,083.33
		WALKER, AMANDA F. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		7,250.00
				PERSONNEL COMPENSATION TOTALS:		333,858.30
TRAVEL						
04-02	AP 01739347	GREENE, GRACE A. ....	03/08/24 03/27/24	PRIVATE AUTO MILEAGE .....		520.85
04-02	AP 01739347	GREENE, GRACE A. ....	03/08/24 03/20/24	TOLLS .....		8.85
04-02	AP 01739347	GREENE, GRACE A. ....	03/22/24 03/22/24	TOLLS .....		5.20
04-02	AP 01739905	GREENE, GRACE A. ....	01/10/24 01/29/24	PRIVATE AUTO MILEAGE .....		369.37
04-02	AP 01739905	GREENE, GRACE A. ....	01/10/24 01/10/24	TOLLS .....		4.00
04-05	AP 01740544	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		197.41
04-23	AP 01741990	CITIBANK GOV CARD SERVICE .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		170.10
04-23	AP 01741990	CITIBANK GOV CARD SERVICE .....	04/09/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		534.19
04-23	AP 01741990	CITIBANK GOV CARD SERVICE .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		170.10
04-24	AP 01745308	DREILING, BRADEN Q. ....	04/08/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....		854.96
04-24	AP 01745308	DREILING, BRADEN Q. ....	04/08/24 04/11/24	LODGING .....		897.45
04-24	AP 01745308	DREILING, BRADEN Q. ....	04/08/24 04/11/24	MEALS .....		129.92
04-24	AP 01745308	DREILING, BRADEN Q. ....	04/02/24 04/11/24	PRIVATE AUTO MILEAGE .....		104.92
04-24	AP 01745308	DREILING, BRADEN Q. ....	04/08/24 04/11/24	TAXI/RIDE SHARE .....		85.74
04-24	AP 01745308	DREILING, BRADEN Q. ....	04/08/24 04/11/24	PARKING .....		99.00
04-24	AP 01745335	KAHRS, WILLIAM J. ....	03/19/24 03/28/24	PRIVATE AUTO MILEAGE .....		290.11
04-24	AP 01745343	ASKEW, ALLEN .....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....		83.75
04-24	AP 01745347	COCHRAN, JACOB T. ....	03/02/24 03/22/24	PRIVATE AUTO MILEAGE .....		558.18
04-24	AP 01745386	BURGET, NIOMI L. ....	03/13/24 03/28/24	PRIVATE AUTO MILEAGE .....		294.13
04-26	AP 01746582	HON JACOB LATURNER .....	03/01/24 03/31/24	MEALS .....		148.75
05-01	AP 01746306	SANDOY, JARED B. ....	04/09/24 04/13/24	LODGING .....		1,786.26
05-01	AP 01746306	SANDOY, JARED B. ....	04/03/24 04/22/24	PRIVATE AUTO MILEAGE .....		312.89
05-01	AP 01746306	SANDOY, JARED B. ....	04/10/24 04/13/24	TAXI/RIDE SHARE .....		124.32
05-01	AP 01746306	SANDOY, JARED B. ....	04/10/24 04/13/24	PARKING .....		30.00
05-01	AP 01746363	KAHRS, WILLIAM J. ....	04/02/24 04/16/24	PRIVATE AUTO MILEAGE .....		336.34
05-10	AP 01748048	BURGET, NIOMI L. ....	04/07/24 04/10/24	LODGING .....		897.45
05-10	AP 01748048	BURGET, NIOMI L. ....	04/07/24 04/09/24	MEALS .....		29.33

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05-10	AP	01748048	BURGET, NIOMI L	04/05/24	04/19/24	PRIVATE AUTO MILEAGE	408.03
05-10	AP	01748048	BURGET, NIOMI L	04/07/24	04/10/24	TAXI/RIDE SHARE	51.37
05-10	AP	01748048	BURGET, NIOMI L	04/07/24	04/10/24	PARKING	99.00
05-10	AP	01748178	HON JACOB LATURNER	04/09/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	855.40
05-10	AP	01748178	HON JACOB LATURNER	04/15/24	04/20/24	WI-FI ON TRAVEL	34.00
05-10	AP	01748178	HON JACOB LATURNER	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	58.96
05-10	AP	01748178	HON JACOB LATURNER	04/20/24	04/20/24	TAXI/RIDE SHARE	205.91
05-14	AP	01748444	HON JACOB LATURNER	04/12/24	04/12/24	WI-FI ON TRAVEL	13.00
05-14	AP	01748444	HON JACOB LATURNER	04/11/24	04/12/24	PRIVATE AUTO MILEAGE	58.96
05-14	AP	01748444	HON JACOB LATURNER	03/12/24	03/20/24	TAXI/RIDE SHARE	174.39
05-14	AP	01748444	HON JACOB LATURNER	04/11/24	04/11/24	TAXI/RIDE SHARE	24.68
05-14	AP	01748444	HON JACOB LATURNER	04/08/24	04/12/24	PARKING	144.00
05-14	AP	01748483	GREENE, GRACE A	04/21/24	04/22/24	LODGING	122.34
05-14	AP	01748483	GREENE, GRACE A	04/22/24	04/22/24	MEALS	22.91
05-14	AP	01748483	GREENE, GRACE A	04/08/24	04/17/24	PRIVATE AUTO MILEAGE	682.33
05-14	AP	01748483	GREENE, GRACE A	04/21/24	04/22/24	PARKING	3.00
05-14	AP	01748483	GREENE, GRACE A	04/10/24	04/22/24	TOLLS	9.70
05-22	AP	01749266	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	170.10
05-22	AP	01749266	CITIBANK GOV CARD SERVICE	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	762.20
05-22	AP	01749266	CITIBANK GOV CARD SERVICE	05/15/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	-317.00
05-24	AP	01752770	DREILING, BRADEN Q	04/18/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	726.96
05-24	AP	01752770	DREILING, BRADEN Q	04/15/24	04/18/24	LODGING	897.45
05-24	AP	01752770	DREILING, BRADEN Q	04/15/24	04/30/24	MEALS	143.26
05-24	AP	01752770	DREILING, BRADEN Q	04/15/24	04/29/24	PRIVATE AUTO MILEAGE	70.35
05-24	AP	01752770	DREILING, BRADEN Q	04/15/24	04/30/24	TAXI/RIDE SHARE	223.89
05-24	AP	01752770	DREILING, BRADEN Q	04/15/24	04/18/24	PARKING	100.00
05-24	AP	01752803	GREENE, GRACE A	04/11/24	04/29/24	PRIVATE AUTO MILEAGE	26.53
05-28	AP	01752860	DREILING, BRADEN Q	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	453.98
05-28	AP	01752860	DREILING, BRADEN Q	04/29/24	05/01/24	LODGING	598.30
05-28	AP	01752860	DREILING, BRADEN Q	05/01/24	05/01/24	MEALS	12.73
05-28	AP	01752860	DREILING, BRADEN Q	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	26.13
05-28	AP	01752860	DREILING, BRADEN Q	05/01/24	05/01/24	TAXI/RIDE SHARE	33.92
05-28	AP	01752860	DREILING, BRADEN Q	04/29/24	05/01/24	PARKING	71.00
05-29	AP	01752863	DREILING, BRADEN Q	05/13/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	1,006.96
05-29	AP	01752863	DREILING, BRADEN Q	05/13/24	05/16/24	LODGING	1,123.56
05-29	AP	01752863	DREILING, BRADEN Q	05/13/24	05/16/24	MEALS	60.38
05-29	AP	01752863	DREILING, BRADEN Q	05/13/24	05/16/24	PRIVATE AUTO MILEAGE	44.22
05-29	AP	01752863	DREILING, BRADEN Q	05/13/24	05/16/24	TAXI/RIDE SHARE	242.70
05-29	AP	01752863	DREILING, BRADEN Q	05/13/24	05/16/24	PARKING	112.00
05-29	AP	01753803	COCHRAN, JACOB T	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	742.83
05-29	AP	01753986	HON JACOB LATURNER	04/01/24	04/30/24	MEALS	58.15
05-30	AP	01754184	BURGET, NIOMI L	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	83.08
05-31	AP	01754185	GREENE, GRACE A	05/09/24	05/09/24	MEALS	34.82
05-31	AP	01754185	GREENE, GRACE A	05/03/24	05/15/24	PRIVATE AUTO MILEAGE	370.11
05-31	AP	01754185	GREENE, GRACE A	05/14/24	05/14/24	PARKING	8.00
05-31	AP	01754185	GREENE, GRACE A	05/09/24	05/14/24	TOLLS	5.20
06-05	AP	01754282	TYLER, TALMAGE	01/08/24	04/29/24	PRIVATE AUTO MILEAGE	166.02
06-05	AP	01754328	HON JACOB LATURNER	05/01/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	1,048.30
06-05	AP	01754328	HON JACOB LATURNER	05/01/24	05/24/24	WI-FI ON TRAVEL	92.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
06-05	AP 01754328	HON JACOB LATURNER	05/01/24 05/24/24	PRIVATE AUTO MILEAGE	235.84	
06-05	AP 01754328	HON JACOB LATURNER	05/09/24 05/17/24	TAXI/RIDE SHARE	640.48	
06-05	AP 01754328	HON JACOB LATURNER	05/21/24 05/24/24	PARKING	275.00	
06-06	AP 01754379	HON JACOB LATURNER	04/09/24 04/10/24	TAXI/RIDE SHARE	61.62	
06-17	AP 01755949	HON JACOB LATURNER	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	151.00	
06-17	AP 01755949	HON JACOB LATURNER	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-17	AP 01755949	HON JACOB LATURNER	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-17	AP 01755949	HON JACOB LATURNER	05/09/24 05/09/24	TAXI/RIDE SHARE	239.28	
06-17	AP 01755949	HON JACOB LATURNER	04/25/24 05/01/24	PARKING	212.00	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	1,122.96	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24 05/23/24	LODGING	897.45	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24 05/23/24	MEALS	105.26	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24 05/23/24	PRIVATE AUTO MILEAGE	44.22	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24 05/23/24	TAXI/RIDE SHARE	248.26	
06-17	AP 01755957	DREILING, BRADEN Q.	05/20/24 05/23/24	PARKING	100.00	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	-170.10	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	584.20	
06-21	AP 01756136	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	853.96	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24 06/05/24	LODGING	598.30	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24 06/05/24	MEALS	90.23	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24 06/05/24	PRIVATE AUTO MILEAGE	44.22	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24 06/05/24	TAXI/RIDE SHARE	106.28	
06-21	AP 01756161	DREILING, BRADEN Q.	06/03/24 06/05/24	PARKING	68.00	
06-26	AP 01760672	HON JACOB LATURNER	05/01/24 05/31/24	MEALS	65.42	
					TRAVEL TOTALS:	28,503.96
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739940	AMPLIFY INC	02/06/24 02/06/24	FRANKABLE TELECOM/TELETOWNHALL	2,393.20	
04-15	GL GLA0133133		04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	141.33	
04-22	AP 01743330	CITI PCARD-COX KANSAS COMM	02/15/24 03/14/24	UTILITIES	585.35	
04-22	AP 01743330	CITI PCARD-COX KANSAS COMM	03/08/24 04/07/24	UTILITIES	51.54	
04-22	AP 01743330	CITI PCARD-CRAW-KAN TELEPHONE	03/01/24 03/31/24	UTILITIES	69.14	
04-22	AP 01743330	CITI PCARD-VZWLSS APOCC VISB	02/02/24 03/01/24	UTILITIES	345.94	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	952.54	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.20	
05-20	AP 01749119	CITI PCARD-COX KANSAS COMM	03/15/24 04/14/24	UTILITIES	586.14	
05-20	AP 01749119	CITI PCARD-COX KANSAS COMM	04/08/24 05/07/24	UTILITIES	51.54	
05-20	AP 01749119	CITI PCARD-USPS PO 1050091422	01/10/24 01/10/24	POSTAGE / COURIER / BOX RENTAL	13.34	
05-24	AP 01752773	AMPLIFY INC	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	

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05-29	AP	01752738	STORMONT VAIL EVENTS CENTER .....	04/25/24	04/25/24	TEMPORARY SPACE RENTAL .....	2,100.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	110.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,081.41
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	452.49
05-31	AP	01754185	GREENE, GRACE A. ....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	114.10
06-05	AP	01754359	AMPLIFY INC .....	04/05/24	04/05/24	FRANKABLE TELECOM/TELETOWNHALL .....	538.84
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,068.04
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	452.42
06-26	AP	01759468	CITI PCARD-COX KANSAS COMM .....	04/15/24	05/14/24	UTILITIES .....	584.84
06-26	AP	01759468	CITI PCARD-VZWLSS APOCC VISB .....	04/02/24	05/01/24	UTILITIES .....	485.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.45
PRINTING AND REPRODUCTION							
04-02	AP	01739347	GREENE, GRACE A. ....	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO .....	82.02
04-02	AP	01739347	GREENE, GRACE A. ....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	16.41
04-02	AP	01739933	ACCURATE WORD .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
04-16	AP	01741719	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	3,691.18
04-19	AP	01740790	CITI PCARD-CVS/PHARMACY #11231 .....	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO .....	35.15
04-19	AP	01740790	CITI PCARD-FACEBK 4M09LZT9E2 .....	02/08/24	03/07/24	ADVERTISEMENTS .....	1,710.15
04-19	AP	01740790	CITI PCARD-FACEBK V6XVZX9E2 .....	03/07/24	03/08/24	ADVERTISEMENTS .....	30.46
04-19	AP	01740790	CITI PCARD-GOOGLE ADS2595630594 .....	03/01/24	03/31/24	ADVERTISEMENTS .....	2,407.61
04-24	AP	01745386	BURGET, NIOMI L .....	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO .....	5.12
04-30	AP	01746314	ACCURATE WORD .....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
05-01	AP	01746325	AMPLIFY INC .....	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD .....	3,732.66
05-01	AP	01746328	AMPLIFY INC .....	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD .....	6,836.74
05-17	AP	01749079	CITI PCARD-FACEBK C9PN73CAE2 .....	04/07/24	04/08/24	ADVERTISEMENTS .....	44.94
05-17	AP	01749079	CITI PCARD-FACEBK W9W5W34AE2 .....	03/08/24	04/07/24	ADVERTISEMENTS .....	1,429.15
05-17	AP	01749079	CITI PCARD-GOOGLE ADS2595630594 .....	03/01/24	03/31/24	ADVERTISEMENTS .....	500.00
05-17	AP	01749079	CITI PCARD-GOOGLE ADS2595630594 .....	04/01/24	04/30/24	ADVERTISEMENTS .....	364.32
05-17	AP	01749079	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT .....	04/16/24	05/15/24	FRANKABLE PRINTING & REPROD .....	12.94
05-20	AP	01749119	CITI PCARD-FACEBK RHHBTZP9E2 .....	01/07/24	01/08/24	ADVERTISEMENTS .....	49.10
05-20	AP	01749119	CITI PCARD-GOOGLE ADS2595630594 .....	01/01/24	01/31/24	ADVERTISEMENTS .....	59.22
05-24	AP	01752803	GREENE, GRACE A. ....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	73.95
05-29	AP	01753082	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	95.00
05-30	AP	01754184	BURGET, NIOMI L .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	16.41
05-31	AP	01754209	CAPITOL FRANKING GROUP LLC .....	03/26/24	05/23/24	ADVERTISEMENTS .....	13,998.35
06-26	AP	01759468	CITI PCARD-FACEBK PPH8K4L9E2 .....	04/08/24	04/25/24	ADVERTISEMENTS .....	607.60
06-26	AP	01759468	CITI PCARD-GOOGLE ADS2595630594 .....	05/01/24	05/31/24	ADVERTISEMENTS .....	357.92
06-26	AP	01759852	ACCURATE WORD .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
06-26	AP	01759854	ACCURATE WORD .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	177.00
06-27	AP	01760161	ACCURATE WORD .....	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO .....	156.00
06-27	AP	01760188	ACCURATE WORD .....	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO .....	156.00
						PRINTING AND REPRODUCTION TOTALS:	36,879.40
OTHER SERVICES							
04-19	AP	01740790	CITI PCARD-ADOBE ADOBE .....	03/26/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59
04-24	AP	01745355	TITAN .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	250.00
04-30	AP	01746267	HOLTZMAN VOGEL PLLC .....	03/28/24	03/28/24	NON-TECHNOLOGY SERVICE CONTR .....	113.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
05-09	AP 01748037	TITAN .....	05/01/24 05/31/24	JANITORIAL AND MAINT SERV .....	250.00	
05-20	AP 01749119	CITI PCARD-Mailchimp .....	12/30/23 01/29/24	WEB DEV HST,EMAIL & RLTD SERV .....	848.00	
06-27	AP 01759789	TITAN .....	06/01/24 06/30/24	JANITORIAL AND MAINT SERV .....	250.00	
					OTHER SERVICES TOTALS:	1,775.34
SUPPLIES AND MATERIALS						
04-02	AP 01739347	GREENE, GRACE A. ....	03/19/24 03/19/24	FOOD & BEVERAGE .....	18.32	
04-02	AP 01739347	GREENE, GRACE A. ....	03/25/24 03/25/24	FOOD & BEVERAGE .....	294.64	
04-02	AP 01739347	GREENE, GRACE A. ....	03/25/24 03/27/24	FOOD & BEVERAGE .....	19.67	
04-02	AP 01739905	GREENE, GRACE A. ....	01/02/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) .....	167.70	
04-02	AP 01739946	CULLIGAN OF NORTHEAST KANSAS .....	02/16/24 02/16/24	WATER .....	26.79	
04-19	AP 01740790	CITI PCARD-ADOBE INC. ....	02/29/24 03/30/24	SOFTWARE LESS THAN \$500 .....	42.38	
04-19	AP 01740790	CITI PCARD-AMZN MKTP US RH06X7MQ2 .....	03/20/24 03/20/24	FOOD & BEVERAGE .....	14.99	
04-19	AP 01740790	CITI PCARD-AMZN MKTP US RH6KC8YLO .....	03/20/24 03/20/24	FOOD & BEVERAGE .....	163.80	
04-19	AP 01740790	CITI PCARD-AMZN MKTP US RH6KC8YLO .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-19	AP 01740790	CITI PCARD-AMZN MKTP US R230J0DE2 .....	03/01/24 03/01/24	FOOD & BEVERAGE .....	143.87	
04-19	AP 01740790	CITI PCARD-AMZN MKTP US R230J0DE2 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	45.86	
04-19	AP 01740790	CITI PCARD-AMZN MktP US RN2Y28IX1 .....	03/13/24 03/13/24	FOOD & BEVERAGE .....	9.98	
04-19	AP 01740790	CITI PCARD-AMZN MktP US RN2Y28IX1 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	56.87	
04-19	AP 01740790	CITI PCARD-BC.BASECAMP 4 5548878 .....	03/27/24 04/27/24	SOFTWARE LESS THAN \$500 .....	45.00	
04-19	AP 01740790	CITI PCARD-CANVA I04077-54500502 .....	03/07/24 04/06/24	SOFTWARE LESS THAN \$500 .....	119.99	
04-19	AP 01740790	CITI PCARD-D J WALL-ST-JOURNAL .....	03/12/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
04-19	AP 01740790	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT .....	03/16/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	12.94	
04-19	AP 01740790	CITI PCARD-LEGISTORM LLC .....	03/23/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
04-19	AP 01740790	CITI PCARD-NYTimes NYTimes disc .....	03/20/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
04-19	AP 01740790	CITI PCARD-OPUS CLIP .....	03/27/24 04/27/24	SOFTWARE LESS THAN \$500 .....	19.00	
04-19	AP 01740790	CITI PCARD-PARSONS SUN .....	03/26/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	7.00	
04-19	AP 01740790	CITI PCARD-THE MORNING SUN .....	03/11/24 03/10/25	PUBLICATIONS/REFERENCE MAT'L .....	108.99	
04-19	AP 01740790	CITI PCARD-USHR CATERING .....	02/27/24 02/27/24	FOOD & BEVERAGE .....	28.00	
04-19	AP 01740790	CITI PCARD-USHR CATERING .....	02/28/24 02/28/24	FOOD & BEVERAGE .....	13.82	
04-19	AP 01740790	CITI PCARD-USHR CATERING .....	03/19/24 03/19/24	FOOD & BEVERAGE .....	28.00	
04-24	AP 01745343	ASKEW ALLEN .....	03/28/24 03/28/24	FOOD & BEVERAGE .....	20.00	
04-24	AP 01745386	BURGET, NIOMI L. ....	03/26/24 03/26/24	FOOD & BEVERAGE .....	119.27	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	581.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	966.88	
05-10	AP 01748048	BURGET, NIOMI L. ....	04/24/24 04/24/24	FOOD & BEVERAGE .....	8.20	
05-10	AP 01748048	BURGET, NIOMI L. ....	04/24/24 04/25/24	FOOD & BEVERAGE .....	217.16	
05-14	AP 01748483	GREENE, GRACE A. ....	04/02/24 04/02/24	FOOD & BEVERAGE .....	69.16	
05-17	AP 01749079	CITI PCARD-ADOBE ADOBE .....	03/31/24 04/29/24	SOFTWARE LESS THAN \$500 .....	42.38	
05-17	AP 01749079	CITI PCARD-AMZN MktP US SY2J9XZ3 .....	04/12/24 04/12/24	WATER .....	9.49	
05-17	AP 01749079	CITI PCARD-AMZN MktP US SY2J9XZ3 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
05-17	AP 01749079	CITI PCARD-AMZN MktP US Y291D1TS3 .....	04/24/24 04/24/24	FOOD & BEVERAGE .....	34.97	
05-17	AP 01749079	CITI PCARD-AMZN MktP US Y291D1TS3 .....	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	34.98	
05-17	AP 01749079	CITI PCARD-Amazon.com VW82K5H03 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	39.95	

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05-17	AP	01749079	CITI PCARD-D J WALL-ST-JOURNAL .....	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-17	AP	01749079	CITI PCARD-KAPWING PRO PLAN .....	04/11/24	04/11/25	SOFTWARE LESS THAN \$500 .....	192.00
05-17	AP	01749079	CITI PCARD-NEWSPAPER SUBSCRIPTION .....	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	5.99
05-17	AP	01749079	CITI PCARD-NYTimes NYTimes disc .....	04/17/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-17	AP	01749079	CITI PCARD-PARSONS SUN .....	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	7.00
05-17	AP	01749079	CITI PCARD-USHR CATERING .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	-28.00
05-17	AP	01749079	CITI PCARD-USHR CATERING .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	-13.82
05-17	AP	01749079	CITI PCARD-USHR CATERING .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	-28.00
05-20	AP	01749119	CITI PCARD-AMZN Mktp US RT4WJ3HTO .....	01/09/24	01/09/24	FOOD & BEVERAGE .....	151.35
05-20	AP	01749119	CITI PCARD-AMZN Mktp US RT4WJ3HTO .....	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE) .....	51.93
05-20	AP	01749119	CITI PCARD-AMZN Mktp US TK9G35R71 .....	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) .....	24.71
05-20	AP	01749119	CITI PCARD-AMZN Mktp US TK9TJ6IF1 .....	01/10/24	01/10/24	WATER .....	28.44
05-20	AP	01749119	CITI PCARD-B&H PHOTO 800-606-6969 .....	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE) .....	165.57
05-20	AP	01749119	CITI PCARD-LEGISTORM LLC .....	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-20	AP	01749119	CITI PCARD-NYTimes NYTimes disc .....	01/24/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-20	AP	01749137	CITI PCARD-D J WALL-ST-JOURNAL .....	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-20	AP	01749137	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT .....	01/16/24	02/15/24	PUBLICATIONS/REFERENCE MAT'L .....	5.94
05-20	AP	01749137	CITI PCARD-LEGISTORM LLC .....	01/10/24	02/10/24	PUBLICATIONS/REFERENCE MAT'L .....	13.95
05-20	AP	01749137	CITI PCARD-LEGISTORM LLC .....	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-24	AP	01752679	CULLIGAN OF NORTHEAST KANSAS .....	03/15/24	03/15/24	WATER .....	29.03
05-24	AP	01752679	CULLIGAN OF NORTHEAST KANSAS .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	24.00
05-24	AP	01752683	CULLIGAN OF NORTHEAST KANSAS .....	04/12/24	04/12/24	WATER .....	37.45
05-24	AP	01752685	CULLIGAN OF NORTHEAST KANSAS .....	05/13/24	05/13/24	WATER .....	48.66
05-24	AP	01752803	GREENE, GRACE A. ....	04/25/24	04/25/24	HABITATION EXPENSE .....	440.52
05-24	AP	01752803	GREENE, GRACE A. ....	04/29/24	05/28/24	SOFTWARE LESS THAN \$500 .....	39.00
05-29	AP	01753077	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	106.00
05-29	AP	01753083	CAPITOL IDEA TECHNOLOGY INC .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	1,597.00
05-29	AP	01753098	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	106.00
05-30	AP	01754184	BURGET, NIOMI L. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	64.70
05-31	AP	01754185	GREENE, GRACE A. ....	05/13/24	05/13/24	HABITATION EXPENSE .....	93.20
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-1,295.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,350.38
06-26	AP	01759468	CITI PCARD-Amazon.com U28QU6PZ3 .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	112.50
06-26	AP	01759468	CITI PCARD-CRMEDIA-NEWSPAPER .....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	5.99
06-26	AP	01759468	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	12.94
06-26	AP	01759468	CITI PCARD-NYTimes NYTimes disc .....	04/17/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	12.72
06-26	AP	01759468	CITI PCARD-THE KANSAS CITY STAR .....	05/25/24	05/25/25	PUBLICATIONS/REFERENCE MAT'L .....	491.88
06-26	AP	01759888	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	106.00
06-27	AP	01759859	CULLIGAN OF NORTHEAST KANSAS .....	05/23/24	05/23/24	WATER .....	12.00
06-27	AP	01759884	OFFICE PLUS .....	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE) .....	47.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-336.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	684.27
						SUPPLIES AND MATERIALS TOTALS:	6,957.89
			EQUIPMENT				
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,732.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	106.88
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	106.88
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	106.88
						EQUIPMENT TOTALS:	2,052.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAKE LATURNER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,272.39
					OFFICE TOTALS:	<u>436,272.39</u>
2023 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742330	FISHER PATTERSON SAGLER .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-16	AP 01742474	PITTSBURG STATE UNIVERSITY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-22	AP 01743330	CITI PCARD-COX KANSAS COMM .....	08/08/23 09/07/23	UTILITIES .....		45.83
04-22	AP 01743330	CITI PCARD-COX KANSAS COMM .....	08/15/23 09/14/23	UTILITIES .....		571.07
04-22	AP 01743330	CITI PCARD-COX KANSAS COMM .....	09/08/23 10/07/23	UTILITIES .....		78.64
05-16	AP 01749903	FISHER PATTERSON SAGLER .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-16	AP 01750047	PITTSBURG STATE UNIVERSITY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-20	AP 01749119	CITI PCARD-COX KANSAS COMM .....	08/08/23 09/07/23	UTILITIES .....		45.83
05-20	AP 01749119	CITI PCARD-COX KANSAS COMM .....	09/08/23 10/07/23	UTILITIES .....		78.64
06-16	AP 01756671	FISHER PATTERSON SAGLER .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
06-16	AP 01756813	PITTSBURG STATE UNIVERSITY .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,220.01
PRINTING AND REPRODUCTION						
05-20	AP 01749119	CITI PCARD-GOOGLE ADS2595630594 .....	12/01/23 12/31/23	ADVERTISEMENTS .....		500.00
					PRINTING AND REPRODUCTION TOTALS:	500.00
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		22.04
05-20	AP 01749119	CITI PCARD-ADOBE ACROPRO SUBS .....	12/31/23 01/30/24	SOFTWARE LESS THAN \$500 .....		21.19
05-20	AP 01749119	CITI PCARD-ADOBE PRODUCTS .....	12/31/23 01/30/24	SOFTWARE LESS THAN \$500 .....		21.19
05-20	AP 01749119	CITI PCARD-AMZN Mktp US .....	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE) .....		-279.00
05-20	AP 01749119	CITI PCARD-AMZN Mktp US TP7R33KT1 .....	10/18/23 10/18/23	OFFICE SUPPLIES (OUTSIDE) .....		141.98
05-20	AP 01749119	CITI PCARD-Amazon.com R05N110X3 .....	10/23/23 10/23/23	WATER .....		23.97
05-20	AP 01749119	CITI PCARD-Amazon.com T10MC9WK0 .....	09/28/23 09/28/23	FOOD & BEVERAGE .....		258.82
					SUPPLIES AND MATERIALS TOTALS:	210.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,930.20
					OFFICE TOTALS:	<u>9,930.20</u>
INTERN ALLOWANCES						
2024 HON. JAKE LATURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,616.67
					INTERN ALLOWANCES TOTALS:	17,616.67
					OFFICE TOTALS:	<u>17,616.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, CECILIA M. ....	04/01/24 04/29/24	PAID INTERN - HOUSE PROGRAM .....		1,160.00

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KIMBLE, LYDIA G. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00
MCCAUGHAN, SETH D. ....	05/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	1,150.00
MCKECHNIE, JACKSON L. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
MILBURN, JOHN C. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,366.67
RHUEMS, ELLA .....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	933.33
SAUNDERS, JAKE R. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
STEIGER, GAVRIEL N. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
			PERSONNEL COMPENSATION TOTALS:	11,560.00
			INTERN ALLOWANCES TOTALS:	11,560.00
			OFFICE TOTALS:	<u>11,560.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MICHAEL LAWLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	78,315.61	54,697.91
PERSONNEL COMPENSATION .....	602,442.54	304,583.35
TRAVEL .....	20,446.57	14,784.53
RENT, COMMUNICATION, UTILITIES .....	22,588.04	17,488.35
PRINTING AND REPRODUCTION .....	93,296.71	60,360.85
OTHER SERVICES .....	18,653.29	6,898.29
SUPPLIES AND MATERIALS .....	9,829.98	5,972.91
EQUIPMENT .....	1,119.00	559.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,691.74	465,345.69
OFFICE TOTALS:	<u>846,691.74</u>	<u>465,345.69</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-13.10
05-03 AP 01747443 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	18,444.24
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	21,473.91
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-35.55
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	14,861.86
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-33.45
			FRANKED MAIL TOTALS:	54,697.91

PERSONNEL COMPENSATION

BARCIA, LUIS E. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	14,250.00
BOWLER, ANNEKA G. ....	05/16/24	06/30/24	STAFF ASSISTANT .....	5,625.00
BRIENZA, DARLENE .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
CHIAPPERINO, DONNA L. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	15,000.00
CROWLEY, ERIN L. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	15,000.00
DELANEY, REGAN E. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	2,083.34
FINOCCHIO, PETER A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,000.00
GRACE, ANDREA M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	37,500.00
HARTLEY, JAMARI .....	04/01/24	06/30/24	LEGISLATIVE ASSIST / LEGISLATI .....	15,750.00
HORAN, SEAN .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
KAUFMAN, COURTNEY A. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	5,416.67
KAUFMAN, COURTNEY A. ....	05/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	11,666.66
KEARNS, FRANCESCA P. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	13,749.99
LAYTON, WILLIAM C. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
		MCNAMEE, JAMES E .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		22,500.00
		NAEMIT, SIMEON .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,500.00
		PHILLIPS BROWN, ASHLEY E. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		22,500.00
		ROC, DARLENE .....	04/01/24 06/30/24	FIELD REPRESENTATIVE/CASEWORKE .....		15,000.00
		SALAVEG, GREGORY E. ....	05/01/24 05/08/24	LEGISLATIVE AIDE .....		875.00
		SAYEGH, KEVIN W. ....	04/01/24 04/14/24	STAFF ASSISTANT AND PRESS ASSI .....		1,666.67
		SILBERBERG, RAFAEL .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		22,500.00
		SOULE, NATHANIEL P. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/PRESS SE .....		27,500.01
				PERSONNEL COMPENSATION TOTALS:		304,583.35
TRAVEL						
04-16	AP	X0143931 CITIBANK .....	01/02/24 01/04/24	LODGING .....		356.71
04-26	AP	01746650 HON MICHAEL V LAWLER .....	03/01/24 03/31/24	LODGING .....		1,935.12
04-26	AP	X0154192 CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		511.79
04-26	AP	X0154192 CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		108.01
04-26	AP	X0154192 CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		64.10
04-26	AP	X0154192 CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		177.20
04-26	AP	X0154192 CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		47.10
04-26	AP	X0154192 CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		64.10
04-26	AP	X0154192 CITIBANK .....	01/02/24 01/04/24	LODGING .....		-15.91
05-07	AP	X0163042 GRACE, ANDREA M. ....	04/03/24 04/04/24	LODGING .....		159.00
05-07	AP	X0163042 GRACE, ANDREA M. ....	04/21/24 04/24/24	LODGING .....		797.00
05-09	AP	X0161729 CITIBANK .....	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		113.10
05-09	AP	X0161729 CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		113.10
05-09	AP	X0161729 CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		346.10
05-09	AP	X0161729 CITIBANK .....	04/12/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		177.20
05-09	AP	X0161729 CITIBANK .....	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....		113.10
05-09	AP	X0161729 CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....		113.10
05-09	AP	X0161729 CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		113.10
05-09	AP	X0161729 CITIBANK .....	01/02/24 01/02/24	LODGING .....		-15.91
05-17	AP	X0166140 FINOCCHIO, PETER A. ....	03/29/24 04/05/24	PRIVATE AUTO MILEAGE .....		324.99
05-17	AP	X0166140 FINOCCHIO, PETER A. ....	04/01/24 04/01/24	TOLLS .....		2.09
05-17	AP	X0166140 FINOCCHIO, PETER A. ....	04/02/24 04/02/24	TOLLS .....		4.18
05-17	AP	X0166140 FINOCCHIO, PETER A. ....	04/03/24 04/03/24	TOLLS .....		2.09
05-17	AP	X0166140 FINOCCHIO, PETER A. ....	04/04/24 04/04/24	TOLLS .....		4.18
05-17	AP	X0166140 FINOCCHIO, PETER A. ....	04/05/24 04/05/24	TOLLS .....		31.27
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT .....		395.48
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT .....		288.47
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/18/24 05/20/24	LODGING .....		505.82
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/19/24 05/19/24	MEALS .....		6.00
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/18/24 05/20/24	CAR RENTAL .....		195.65
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/18/24 05/18/24	TAXI/RIDE SHARE .....		26.90
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/20/24 05/20/24	TAXI/RIDE SHARE .....		20.17
05-28	AP	X0168144 GRACE, ANDREA M. ....	05/18/24 05/20/24	PARKING .....		24.00

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05-29	AP	01754056	HON MICHAEL V LAWLER .....	04/01/24	04/30/24	LODGING .....	1,887.80
05-29	AP	X0166295	FINOCCHIO, PETER A. ....	03/29/24	03/29/24	TOLLS .....	30.41
06-13	AP	X0170379	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	243.10
06-13	AP	X0170379	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-13	AP	X0170379	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00
06-13	AP	X0170379	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	403.20
06-13	AP	X0170379	CITIBANK .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	520.29
06-13	AP	X0170379	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	340.48
06-13	AP	X0170379	CITIBANK .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	64.10
06-13	AP	X0170379	CITIBANK .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	340.48
06-18	AP	X0168671	SILBERBERG, RAFAEL .....	05/14/24	05/17/24	LODGING .....	1,785.37
06-26	AP	01760739	HON MICHAEL V LAWLER .....	05/01/24	05/31/24	LODGING .....	1,887.80
						TRAVEL TOTALS:	14,784.53
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	X0157671	CAPITOL RESOURCES INC .....	01/24/24	01/24/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,815.86
04-23	AP	X0154427	CITIBANK -RESTREAM, INC. ....	03/17/24	04/17/24	RECORDING (OUTSIDE) .....	19.00
04-23	AP	X0154427	CITIBANK -UPS BILLING CENTER .....	03/09/24	03/09/24	POSTAGE / COURIER / BOX RENTAL .....	37.80
04-23	AP	X0154427	CITIBANK -UPS BILLING CENTER .....	03/16/24	03/16/24	POSTAGE / COURIER / BOX RENTAL .....	9.45
04-23	AP	X0154427	CITIBANK -UPS BILLING CENTER .....	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL .....	9.45
04-23	AP	X0154427	CITIBANK -VERIZON RECURRING PAY .....	02/22/24	03/21/24	UTILITIES .....	174.32
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,269.52
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	735.60
05-10	AP	X0162222	CITIBANK -PJS PROMO .....	05/19/24	05/19/24	TEMPORARY SPACE RENTAL .....	180.25
05-10	AP	X0162222	CITIBANK -UPS BILLING CENTER .....	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL .....	9.45
05-10	AP	X0162222	CITIBANK -UPS BILLING CENTER .....	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL .....	9.45
05-10	AP	X0162222	CITIBANK -UPS BILLING CENTER .....	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL .....	43.47
05-10	AP	X0162222	CITIBANK -UPS BILLING CENTER .....	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL .....	49.35
05-10	AP	X0162222	CITIBANK -VERIZON RECURRING PAY .....	03/22/24	04/21/24	UTILITIES .....	174.32
05-10	AP	X0162222	CITIBANK -WOODWILL CORP .....	04/28/24	10/06/24	TEMPORARY SPACE RENTAL .....	1,092.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,293.14
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	734.43
06-12	AP	X0169772	CITIBANK -RESTREAM, INC. ....	05/17/24	06/17/24	RECORDING (OUTSIDE) .....	19.00
06-12	AP	X0169772	CITIBANK -UPS BILLING CENTER .....	04/20/24	04/20/24	POSTAGE / COURIER / BOX RENTAL .....	18.90
06-12	AP	X0169772	CITIBANK -UPS BILLING CENTER .....	04/27/24	04/27/24	POSTAGE / COURIER / BOX RENTAL .....	53.40
06-12	AP	X0169772	CITIBANK -UPS BILLING CENTER .....	05/04/24	05/04/24	POSTAGE / COURIER / BOX RENTAL .....	11.86
06-12	AP	X0169772	CITIBANK -UPS BILLING CENTER .....	05/11/24	05/11/24	POSTAGE / COURIER / BOX RENTAL .....	20.73
06-12	AP	X0169772	CITIBANK -UPS BILLING CENTER .....	05/18/24	05/18/24	POSTAGE / COURIER / BOX RENTAL .....	29.70
06-12	AP	X0169772	CITIBANK -VERIZON RECURRING PAY .....	04/22/24	05/21/24	UTILITIES .....	174.32
06-17	AP	X0172059	CITIBANK -THE GREATER MAHOPAC CA .....	05/18/24	05/18/24	TEMPORARY SPACE RENTAL .....	125.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,228.16
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	726.48
06-28	AP	X0174472	CAPITOL RESOURCES INC .....	05/07/24	05/07/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,074.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,488.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER .....	02/14/24 02/14/24	NON-FRANKABLE PRINTING & REPRO .....	1,783.78	
04-12	AP X0148808	EXAMINER MEDIA LLC .....	03/12/24 03/12/24	FRANKABLE PRINTING & REPRO .....	700.00	
04-12	AP X0150197	PUTNAM COUNTY NEWS & RECORDER PUTNAM COU .....	03/08/24 03/08/24	FRANKABLE PRINTING & REPRO .....	900.00	
04-12	AP X0150198	ROCKLAND COUNTY TIMES .....	03/11/24 03/11/24	FRANKABLE PRINTING & REPRO .....	794.00	
04-12	AP X0152092	HALSTON MEDIA LLC .....	03/14/24 03/28/24	FRANKABLE PRINTING & REPRO .....	1,610.00	
04-15	AP X0155953	G PLEX INC .....	04/03/24 04/03/24	FRANKABLE PRINTING & REPRO .....	12,911.89	
04-16	AP X0152096	GO BIG MEDIA INC .....	03/14/24 03/14/24	FRANKABLE PRINTING & REPRO .....	2,500.00	
04-19	AP X0157313	ACCURATE WORD .....	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO .....	86.50	
05-09	AP X0163769	ACCURATE WORD .....	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO .....	96.00	
05-09	AP X0163774	ACCURATE WORD .....	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
05-09	AP X0163907	GO BIG MEDIA INC .....	04/10/24 04/10/24	FRANKABLE PRINTING & REPRO .....	6,000.00	
05-10	AP X0163773	ACCURATE WORD .....	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO .....	55.00	
05-17	AP X0165105	CITIBANK -WABC 77 RADIO .....	04/17/24 04/28/24	ADVERTISEMENTS .....	7,003.50	
05-24	AP X0163768	STUDIO CENTER CORPORATION .....	04/16/24 04/16/24	FRANKABLE PRINTING & REPRO .....	1,716.00	
05-28	AP X0168076	GO BIG MEDIA INC .....	05/06/24 05/06/24	FRANKABLE PRINTING & REPRO .....	5,538.00	
06-06	AP 01755246	PUBLIC PRINTER .....	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO .....	837.60	
06-06	AP 01755246	PUBLIC PRINTER .....	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO .....	478.98	
06-06	AP X0163224	CITIBANK -JUMBO SIGNS .....	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO .....	63.00	
06-10	AP X0172153	ACCURATE WORD .....	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO .....	143.50	
06-11	AP X0172917	ACCURATE WORD .....	06/04/24 06/04/24	NON-FRANKABLE PRINTING & REPRO .....	55.00	
06-12	AP X0169772	CITIBANK -JUMBO SIGNS .....	05/09/24 05/09/24	NON-FRANKABLE PRINTING & REPRO .....	84.00	
06-12	AP X0169772	CITIBANK -JUMBO SIGNS .....	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO .....	60.00	
06-12	AP X0169772	CITIBANK -JUMBO SIGNS .....	05/16/24 05/16/24	NON-FRANKABLE PRINTING & REPRO .....	40.00	
06-17	AP X0168079	G PLEX INC .....	05/20/24 05/20/24	FRANKABLE PRINTING & REPRO .....	9,735.94	
06-17	AP X0172922	G PLEX INC .....	06/06/24 06/06/24	FRANKABLE PRINTING & REPRO .....	7,130.16	
PRINTING AND REPRODUCTION TOTALS:					60,360.85	
OTHER SERVICES						
04-16	AP 01743129	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-07	AP X0163042	GRACE, ANDREA M. ....	04/18/24 05/17/24	TECHNOLOGY SERVICE CONTRACTS .....	58.29	
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-16	AP 01750697	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-16	AP 01757464	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
OTHER SERVICES TOTALS:					6,898.29	
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....	71.66	
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	39.67	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	37.31	
04-12	AP X0149465	CITIBANK -Amazon.com R263E1E21 .....	02/03/24 02/03/24	HABITATION EXPENSE .....	4.27	
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	FOOD & BEVERAGE .....	36.90	
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	30.70	

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04-23	AP	X0154427	CITIBANK -AMAZON RET 113-206573 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	34.29
04-23	AP	X0154427	CITIBANK -AMAZON RET 113-206573 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	158.66
04-23	AP	X0154427	CITIBANK -AMZN Mktp US R62073Q00 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99
04-23	AP	X0154427	CITIBANK -AMZN Mktp US R67QW2QF0 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	38.97
04-23	AP	X0154427	CITIBANK -AMZN Mktp US RA4YCSBV2 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	47.41
04-23	AP	X0154427	CITIBANK -AMZN Mktp US RH5UJ7ST2 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	16.56
04-23	AP	X0154427	CITIBANK -AMZN Mktp US RN3DH0C12 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	12.89
04-23	AP	X0154427	CITIBANK -ASANA.COM .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	357.49
04-23	AP	X0154427	CITIBANK -Amazon.com 9D56L7NU3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	7.99
04-23	AP	X0154427	CITIBANK -PUTNAM NEWS & RECORDER .....	03/12/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-24	AP	X0158748	CITIBANK -WWW.PJSPROMOTIONS.COM .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	360.50
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-92.00
04-30	GL	FRM0133514	.....	02/12/24	03/15/24	FRAMING (TRANSFER) .....	100.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	657.27
05-07	AP	X0163042	GRACE, ANDREA M. ....	04/26/24	05/25/24	SOFTWARE LESS THAN \$500 .....	14.99
05-07	AP	X0163042	GRACE, ANDREA M. ....	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	31.79
05-10	AP	X0162222	CITIBANK -AMAZON RET 113-730898 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	34.98
05-10	AP	X0162222	CITIBANK -AMZN Mktp US KD20S2M63 .....	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE) .....	56.57
05-10	AP	X0162222	CITIBANK -AMZN Mktp US N409T9NE3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	360.25
05-10	AP	X0162222	CITIBANK -AMZN Mktp US O88EA9RU3 .....	03/27/24	03/27/24	HABITATION EXPENSE .....	9.89
05-10	AP	X0162222	CITIBANK -AMZN Mktp US O88EA9RU3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
05-10	AP	X0162222	CITIBANK -AMZN Mktp US WQ0SG4CW3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	115.03
05-10	AP	X0162222	CITIBANK -ASANA.COM .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	357.49
05-10	AP	X0162222	CITIBANK -DDVBR #344580 Q35 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	37.82
05-10	AP	X0162222	CITIBANK -DUNKIN #300779 Q35 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	93.97
05-10	AP	X0162222	CITIBANK -PAYPAL ROCKLANDCOU .....	04/10/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L .....	32.50
05-10	AP	X0162222	CITIBANK -RESTREAM, INC. ....	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	19.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	22.13
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	34.76
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	15.35
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	53.21
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-81.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	956.08
06-06	AP	X0158782	CITIBANK -ABBEY ICE AND SPRING WAT .....	02/01/24	02/29/24	WATER .....	62.30
06-06	AP	X0158782	CITIBANK -AMAZON.COM RH4AL541 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	92.35
06-06	AP	X0163224	CITIBANK -ABBEY ICE AND SPRING WAT .....	04/04/24	04/04/24	WATER .....	72.70
06-12	AP	X0169772	CITIBANK -ABBEY ICE AND SPRING WAT .....	04/26/24	04/26/24	WATER .....	34.99
06-12	AP	X0169772	CITIBANK -ABBEY ICE AND SPRING WAT .....	05/06/24	05/06/24	WATER .....	16.91
06-12	AP	X0169772	CITIBANK -AMAZON MAR 113-468414 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	15.89
06-12	AP	X0169772	CITIBANK -AMZN Mktp US 6U1VP9603 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	23.79
06-12	AP	X0169772	CITIBANK -AMZN Mktp US 6Z8099TT3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	173.13
06-12	AP	X0169772	CITIBANK -AMZN Mktp US B21U29QQ3 .....	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE) .....	48.27
06-12	AP	X0169772	CITIBANK -AMZN Mktp US LP04TX93 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	54.98
06-12	AP	X0169772	CITIBANK -AMZN Mktp US ZE9EN1463 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	42.49
06-12	AP	X0169772	CITIBANK -ASANA.COM .....	06/01/24	06/30/24	SOFTWARE LESS THAN \$500 .....	357.49
06-12	AP	X0169772	CITIBANK -Amazon.com 6P2SZ8D73 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	195.78
06-12	AP	X0169772	CITIBANK -TWITTER PAID FEATURES .....	05/22/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	17.38
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	81.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL LAWLER—Con.						
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	FOOD & BEVERAGE .....		101.18
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-86.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		418.25
					SUPPLIES AND MATERIALS TOTALS:	5,972.91
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		186.50
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		186.50
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		186.50
					EQUIPMENT TOTALS:	559.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,345.69
					OFFICE TOTALS:	<u>465,345.69</u>
2023 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP X0170379	CITIBANK .....	07/11/23 07/11/23	AIRFARE COMMERCIAL TRANSPORT .....		-74.90
					TRAVEL TOTALS:	-74.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742631	GLORIOUS SUN BLUE HILL PLAZA LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,845.50
05-16	AP 01750204	GLORIOUS SUN BLUE HILL PLAZA LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,845.50
06-16	AP 01756971	GLORIOUS SUN BLUE HILL PLAZA LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,845.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,536.50
OTHER SERVICES						
04-16	AP 01742049	FIRESIDE 21 LLC .....	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
					OTHER SERVICES TOTALS:	1,400.00
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		15.99
					SUPPLIES AND MATERIALS TOTALS:	15.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,877.59
					OFFICE TOTALS:	<u>15,877.59</u>
INTERN ALLOWANCES						
2024 HON. MICHAEL LAWLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	23,665.00
					INTERN ALLOWANCES TOTALS:	10,500.00
					OFFICE TOTALS:	<u>23,665.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AURIANA, DEVIN J. ....	04/01/24 05/28/24	DISTRICT OFFICE PAID INTERN - .....		1,256.67
		BAKER, AMANDA R. ....	05/23/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		203.32

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BELCASTRO, THOMAS J. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	600.00
BOWLER, ANNEKA G. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00
DE BELLIS, MATTHEW R. ....	04/01/24	04/09/24	PAID INTERN - HOUSE PROGRAM .....	120.00
FLYNN, CHARLES K. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	346.67
FULLINGTON, JULIA B. ....	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	580.00
GARVEY, LAUREN M. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	153.33
GENCARELLI, MATTHEW D. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	140.00
KATZ, JARED T. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	676.67
PEDRETTI, SOPHIA A. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	676.67
PETSCHEK, KYLE M. ....	05/08/24	06/28/24	DISTRICT OFFICE PAID INTERN - .....	340.00
POWERS, CLARK G. ....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	900.00
RICKLI, LAURA M. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	350.00
SALAVEC, GREGORY E. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
SALAVEC, GREGORY E. ....	05/01/24	05/07/24	STAFF ASSISTANT .....	256.67
SALEEM, DANIEL S. ....	04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM .....	920.00
TINARI, JACK E. ....	04/01/24	05/24/24	PAID INTERN - HOUSE PROGRAM .....	540.00
TRAYER, NATHANIEL J. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	140.00
			PERSONNEL COMPENSATION TOTALS: .....	10,500.00
			INTERN ALLOWANCES TOTALS: .....	10,500.00
			OFFICE TOTALS: .....	10,500.00

MEMBERS REPRESENTATIONAL ALLOW  
2022 HON. AL LAWSON, JR.  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-27	AP	X0060584	CITIBANK .....	12/09/22	12/09/22	MEALS .....	707.20
							TRAVEL TOTALS: .....
							707.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS: .....
							707.20
							OFFICE TOTALS: .....
							707.20

2024 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-43.62	-41.30
PERSONNEL COMPENSATION .....	623,884.80	315,039.77
TRAVEL .....	40,912.39	25,681.23
RENT, COMMUNICATION, UTILITIES .....	35,067.58	20,782.79
PRINTING AND REPRODUCTION .....	2,431.07	1,939.07
OTHER SERVICES .....	51,176.09	17,746.22
SUPPLIES AND MATERIALS .....	9,475.97	5,012.42
EQUIPMENT .....	6,142.00	3,071.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	769,046.28	389,231.20
OFFICE TOTALS: .....	769,046.28	389,231.20

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	15.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	19.10
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-13.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-62.65
					FRANKED MAIL TOTALS:	-41.30
PERSONNEL COMPENSATION						
		ADAMS, GREGORY E.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		4,418.76
		ALBAVERA, GABRIELA A.	04/01/24 05/31/24	PART-TIME EMPLOYEE		200.00
		CORTEZ, MARCELLA G.	04/01/24 06/30/24	DISTRICT DIRECTOR		31,250.01
		DUMAS, MAMYRAH E.	04/15/24 06/30/24	PART-TIME EMPLOYEE		9,500.00
		FELDSTEIN, ETHAN	05/20/24 05/31/24	PAID INTERN		600.00
		GARLAND, KALYSTA J.	04/01/24 06/30/24	STAFF ASSISTANT		13,749.99
		GUMS, KIANA T.	05/01/24 06/30/24	COMMUNITY ENGAGEMENT DIRECTOR		15,000.00
		HANSEN, JOSEPH C.	04/01/24 06/30/24	FIELD REP/CASEWORKER		16,250.01
		KAZADI, BADIE J.	04/01/24 04/08/24	CHIEF OF STAFF		4,713.33
		KAZADI, BADIE J.	04/01/24 04/08/24	CHIEF OF STAFF (OTHER COMPENSATION)		12,372.50
		KIM, TIFFANY J.	04/01/24 06/30/24	PART-TIME EMPLOYEE		300.00
		KNAPPER, OWEN	06/01/24 06/30/24	PAID INTERN		2,640.00
		MACIAS, CESAR E.	04/01/24 05/03/24	FIELD REPRESENTATIVE		7,058.34
		MACIAS, CESAR E.	05/01/24 05/03/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		855.56
		MITTELSTAEDT, SOPHIA G.	04/01/24 06/30/24	PRESS SECRETARY		20,000.01
		MITTLEMAN, JACKSON C.	04/01/24 06/30/24	STAFF ASSISTANT		13,749.99
		NICKSON, MICHAEL A.	04/01/24 06/30/24	SHARED EMPLOYEE		7,500.00
		RYAN, SEAN M.	04/01/24 06/30/24	CHIEF OF STAFF & SR COMM ADVIS		21,631.26
		SABATE, FRANCISCO	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		20,000.01
		SMITH, HANNAH J.	04/01/24 06/30/24	DIR OF OPERATIONS & SCHEDULER		21,249.99
		SMITH, JORDAN C.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		18,750.00
		TRAN, TONY	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		23,000.01
		TRINH, ALISON S.	04/01/24 06/30/24	CASEWORKER/FIELD REP		13,749.99
		VALDEZ, ELIZABETH L.	04/01/24 06/30/24	DISTRICT SCHEDULER		21,500.01
		YOUNG, NUBIA D.	04/01/24 06/30/24	CONGRESSIONAL AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	315,039.77
TRAVEL						
04-03	AP	X0153522	03/20/24 03/20/24	TAXI/RIDE SHARE		51.61
04-08	AP	X0086302	02/28/24 02/28/24	TAXI/RIDE SHARE		24.52
04-09	AP	X0154401	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		6.10
04-09	AP	X0154401	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT		109.10
04-09	AP	X0154401	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT		300.10
04-09	AP	X0154401	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT		15.00
04-09	AP	X0154401	03/22/24 03/22/24	WI-FI ON TRAVEL		8.00
04-09	AP	X0154401	03/24/24 03/24/24	WI-FI ON TRAVEL		8.00
04-09	AP	X0156369	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		801.10
04-11	AP	X0154406	02/28/24 02/28/24	TAXI/RIDE SHARE		233.00
04-11	AP	X0154406	03/01/24 03/01/24	TAXI/RIDE SHARE		156.00
04-11	AP	X0154406	03/06/24 03/06/24	TAXI/RIDE SHARE		325.00
04-11	AP	X0154406	03/12/24 03/12/24	TAXI/RIDE SHARE		494.00

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04-11	AP	X0154406	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	77.00
04-11	AP	X0154406	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	89.00
04-11	AP	X0154406	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	77.00
04-11	AP	X0154406	CITIBANK	03/24/24	03/24/24	TAXI/RIDE SHARE	77.00
04-11	AP	X0154406	CITIBANK	03/25/24	03/25/24	TAXI/RIDE SHARE	149.00
04-24	AP	X0156367	CITIBANK	02/21/24	02/23/24	LODGING	435.02
04-24	AP	X0156367	CITIBANK	02/25/24	02/28/24	LODGING	652.53
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/10/24	04/10/24	MEALS	34.49
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/11/24	04/11/24	MEALS	7.00
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/12/24	04/12/24	MEALS	71.60
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/13/24	04/13/24	MEALS	16.14
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/10/24	04/10/24	TAXI/RIDE SHARE	63.42
04-24	AP	X0160047	GARLAND, KALYSTA J.	04/13/24	04/13/24	TAXI/RIDE SHARE	56.52
04-26	AP	01746504	HON BARBARA LEE	03/01/24	03/31/24	LODGING	1,600.00
04-26	AP	01746504	HON BARBARA LEE	03/01/24	03/31/24	MEALS	43.33
05-08	AP	X0161158	MITTLEMAN, JACKSON C.	04/16/24	04/16/24	TAXI/RIDE SHARE	47.12
05-10	AP	X0163614	SABATE, FRANCISCO	04/10/24	04/10/24	TAXI/RIDE SHARE	30.60
05-16	AP	X0156448	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-16	AP	X0156448	CITIBANK	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-16	AP	X0156448	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-16	AP	X0161872	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	649.10
05-16	AP	X0161872	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	190.10
05-16	AP	X0161872	CITIBANK	05/06/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	298.10
05-16	AP	X0161872	CITIBANK	03/31/24	03/31/24	WI-FI ON TRAVEL	21.99
05-16	AP	X0161872	CITIBANK	04/02/24	04/02/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CITIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CITIBANK	04/15/24	04/15/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CITIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161872	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	120.00
05-16	AP	X0161872	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	144.00
05-16	AP	X0161872	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	120.00
05-16	AP	X0161872	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	165.00
05-16	AP	X0161872	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	216.00
05-16	AP	X0161872	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	120.00
05-16	AP	X0161874	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	156.00
05-16	AP	X0161874	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	77.00
05-16	AP	X0161874	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	185.00
05-16	AP	X0161874	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	77.00
05-16	AP	X0161874	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	156.00
05-16	AP	X0161874	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	95.00
05-16	AP	X0161874	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	312.00
05-16	AP	X0161874	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	156.00
05-16	AP	X0161874	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	77.00
05-16	AP	X0161874	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	77.00
05-16	AP	X0165179	CITIBANK	04/07/24	04/10/24	LODGING	1,550.26
05-16	AP	X0165179	CITIBANK	04/07/24	04/13/24	LODGING	1,794.90
05-16	AP	X0165179	CITIBANK	04/10/24	04/13/24	LODGING	897.45
05-16	AP	X0165223	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10
05-16	AP	X0165223	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	639.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
05-16	AP X0165223	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
05-21	AP X0167197	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
05-29	AP 01753904	HON BARBARA LEE	04/01/24 04/30/24	LODGING	1,600.00	
05-29	AP 01753904	HON BARBARA LEE	04/01/24 04/30/24	MEALS	80.65	
05-31	AP X0149370	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
05-31	AP X0165459	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE	120.00	
06-13	AP X0170062	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	518.10	
06-13	AP X0170062	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
06-13	AP X0173637	CITIBANK	04/26/24 04/26/24	WI-FI ON TRAVEL	28.00	
06-13	AP X0173637	CITIBANK	05/02/24 05/02/24	WI-FI ON TRAVEL	8.00	
06-13	AP X0173637	CITIBANK	05/14/24 05/14/24	WI-FI ON TRAVEL	8.00	
06-13	AP X0173637	CITIBANK	05/17/24 05/17/24	WI-FI ON TRAVEL	8.00	
06-13	AP X0173637	CITIBANK	05/21/24 05/21/24	WI-FI ON TRAVEL	8.00	
06-13	AP X0173637	CITIBANK	05/25/24 05/25/24	WI-FI ON TRAVEL	19.00	
06-13	AP X0173637	CITIBANK	05/07/24 05/07/24	TAXI/RIDE SHARE	165.00	
06-13	AP X0173637	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE	120.00	
06-13	AP X0173637	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	120.00	
06-13	AP X0173637	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE	120.00	
06-13	AP X0173637	CITIBANK	04/30/24 04/30/24	PARKING	25.00	
06-26	AP 01760600	HON BARBARA LEE	05/01/24 05/31/24	LODGING	1,600.00	
06-26	AP 01760600	HON BARBARA LEE	05/01/24 05/31/24	MEALS	10.50	
06-27	AP X0165966	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	130.60	
06-27	AP X0165966	CITIBANK	04/02/24 04/02/24	TAXI/RIDE SHARE	149.00	
06-27	AP X0165966	CITIBANK	05/22/24 05/22/24	TAXI/RIDE SHARE	156.00	
06-27	AP X0170074	CITIBANK	04/26/24 04/26/24	TAXI/RIDE SHARE	77.00	
06-27	AP X0170074	CITIBANK	04/27/24 04/27/24	TAXI/RIDE SHARE	246.00	
06-27	AP X0170074	CITIBANK	04/30/24 04/30/24	TAXI/RIDE SHARE	156.00	
06-27	AP X0170074	CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE	48.00	
06-27	AP X0170074	CITIBANK	05/07/24 05/07/24	TAXI/RIDE SHARE	159.50	
06-27	AP X0170074	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE	175.50	
06-27	AP X0170074	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE	77.00	
06-27	AP X0170074	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	305.00	
06-27	AP X0170074	CITIBANK	05/15/24 05/15/24	TAXI/RIDE SHARE	156.00	
06-27	AP X0170074	CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE	151.00	
06-27	AP X0170074	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE	89.00	
06-27	AP X0170074	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE	390.00	
06-27	AP X0170074	CITIBANK	05/24/24 05/24/24	TAXI/RIDE SHARE	273.00	
06-27	AP X0170074	CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE	77.00	
				TRAVEL TOTALS:	25,681.23	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE	03/25/24 03/29/24	POSTAGE / COURIER / BOX RENTAL	26.09	
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	7.71	
04-16	AP 01742908	CIM OAKLAND 1 KAISER PLAZA LP	04/01/24 04/30/24	TEMPORARY SPACE RENTAL	994.00	

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04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	136.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,295.23
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	323.39
04-24	AP	X0159597	ACE PARKING MANAGEMENT INC .....	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	1,300.00
04-30	AP	X0160073	AT&T CORP .....	03/10/24	04/09/24	UTILITIES .....	204.00
05-01	AP	01747467	FEDEX BILLING ONLINE .....	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	18.57
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	15.09
05-09	AP	01748656	FEDEX BILLING ONLINE .....	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	45.37
05-14	AP	01748590	DIRECTV .....	04/24/24	05/23/24	UTILITIES .....	108.99
05-16	AP	01749618	FEDEX BILLING ONLINE .....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	20.81
05-16	AP	01750478	CIM OAKLAND 1 KAISER PLAZA LP .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	994.00
05-22	AP	01753391	CIM OAKLAND 1 KAISER PLAZA LP .....	03/01/24	03/31/24	TEMPORARY SPACE RENTAL .....	454.40
05-22	AP	01753392	CIM OAKLAND 1 KAISER PLAZA LP .....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....	426.00
05-22	AP	01753393	CIM OAKLAND 1 KAISER PLAZA LP .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	426.00
05-22	AP	X0162269	CITIBANK -ATT BILL PAYMENT .....	03/25/24	04/24/24	UTILITIES .....	106.80
05-22	AP	X0162269	CITIBANK -DIALPAD MEETINGS .....	04/16/24	05/15/24	UTILITIES .....	21.20
05-22	AP	X0162269	CITIBANK -SPI DIRECTV SERVICE .....	03/24/24	04/23/24	UTILITIES .....	108.99
05-23	AP	01752663	ACCESS INFORMATION INTERMEDIATE HOLDINGS .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	1,707.73
05-23	AP	01753488	FEDEX BILLING ONLINE .....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	6.40
05-28	GL	MED0134093	.....	04/26/24	04/26/24	HIR GRAPHICS (TRANSFER) .....	50.00
05-29	AP	01753331	AT&T CORP .....	04/10/24	05/09/24	UTILITIES .....	205.84
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	129.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,478.17
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	323.51
05-30	AP	01753645	DIRECTV .....	05/24/24	06/23/24	UTILITIES .....	108.99
05-30	AP	X0168055	ACE PARKING MANAGEMENT INC .....	06/01/24	06/30/24	DISTRICT OFFICE PARKING .....	1,300.00
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	103.38
06-11	AP	01739861	FEDEX BILLING ONLINE .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	5.73
06-13	AP	X0173637	CITIBANK .....	05/09/24	05/09/24	UTILITIES .....	8.00
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	8.64
06-16	AP	01757245	CIM OAKLAND 1 KAISER PLAZA LP .....	06/01/24	06/30/24	TEMPORARY SPACE RENTAL .....	994.00
06-16	AP	01757568	CIM OAKLAND 1 KAISER PLAZA LP .....	06/01/24	06/30/24	TEMPORARY SPACE RENTAL .....	426.00
06-18	AP	01759657	FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	6.84
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,697.26
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	323.51
06-26	AP	01759769	AT&T CORP .....	05/10/24	06/09/24	UTILITIES .....	210.29
06-27	AP	X0169797	CITIBANK -ACCESS CIG .....	03/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	1,270.51
06-27	AP	X0169797	CITIBANK -ATT BILL PAYMENT .....	04/25/24	05/24/24	UTILITIES .....	128.40
06-27	AP	X0169797	CITIBANK -DIALPAD MEETINGS .....	05/16/24	06/15/24	UTILITIES .....	21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.79
			PRINTING AND REPRODUCTION				
04-09	AP	X0154824	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-24	AP	X0159593	ACCURATE WORD .....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	752.00
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	1.90
04-30	AP	X0160609	SHARP ELECTRONICS CORPORATION .....	01/03/24	03/01/24	NON-FRANKABLE PRINTING & REPRO .....	353.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARBARA LEE—Con.						
05-09	AP	X0156722	CITIBANK -FEDEX OFFICE 800000836	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	27.85
05-21	AP	X0166846	ACCURATE WORD	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO	114.00
05-21	AP	X0166925	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO	67.50
05-21	AP	X0166976	AUTUMN PRESS INC	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	395.52
05-28	AP	01747912	PUBLIC PRINTER	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	84.36
05-28	GL	MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	11.40
06-21	AP	X0170645	ACCURATE WORD	05/24/24 05/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-25	AP	X0172788	ACCURATE WORD	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:						1,939.07
OTHER SERVICES						
04-09	AP	X0156125	CREATIVEENGINE	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	400.00
04-11	AP	X0154239	CITIBANK -Dropbox FNSQY4TL81XJ	03/21/24 04/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
05-16	AP	X0165670	CREATIVEENGINE	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
05-21	AP	01752718	ELIZABETH MONAHAN	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	100.00
05-21	AP	X0166876	SHRED WORKS INC	05/06/24 05/06/24	JANITORIAL AND MAINT SERV	205.00
05-22	AP	X0162269	CITIBANK -ADOBE ADOBE	04/05/24 05/04/24	TECHNOLOGY SERVICE CONTRACTS	179.98
05-22	AP	X0162269	CITIBANK -Dropbox RW9WTQCRM4HM	04/21/24 05/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
06-03	AP	X0169244	THE TAMO GROUP INC	05/10/24 05/10/24	SECURITY SERVICE	1,523.11
06-25	AP	X0172792	CREATIVEENGINE	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV	400.00
06-27	AP	X0169797	CITIBANK -Dropbox 4TXCV2HJ6TSS	05/21/24 06/21/24	TECHNOLOGY SERVICE CONTRACTS	12.71
06-28	AP	01759738	HISTORY ASSOCIATES INC	02/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR	14,500.00
OTHER SERVICES TOTALS:						17,746.22
SUPPLIES AND MATERIALS						
04-04	AP	X0154666	QUENCH USA LLC	04/01/24 04/30/24	WATER	35.00
04-11	AP	X0154239	CITIBANK -ADOBE INC.	02/28/24 03/29/24	SOFTWARE LESS THAN \$500	19.99
04-11	AP	X0154239	CITIBANK -ADOBE INC.	03/05/24 04/04/24	SOFTWARE LESS THAN \$500	179.98
04-11	AP	X0154239	CITIBANK -AMAZON RET 114-816140	03/08/24 03/08/24	FOOD & BEVERAGE	7.92
04-11	AP	X0154239	CITIBANK -AMZN Mktp US R60EE1050	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	49.99
04-11	AP	X0154239	CITIBANK -AMZN Mktp US R62F083E2	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	24.99
04-11	AP	X0154239	CITIBANK -AMZN Mktp US RH26U8062	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	85.93
04-11	AP	X0154239	CITIBANK -AMZN Mktp US RH7V261M2	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	87.74
04-11	AP	X0154239	CITIBANK -APPLE.COM/BILL	03/23/24 04/19/24	SOFTWARE LESS THAN \$500	4.23
04-11	AP	X0154239	CITIBANK -CANVA 104089-70564160	03/13/24 04/12/24	SOFTWARE LESS THAN \$500	12.99
04-11	AP	X0154239	CITIBANK -DIALPAD MEETINGS	03/15/24 04/14/24	SOFTWARE LESS THAN \$500	21.20
04-11	AP	X0154239	CITIBANK -SACBEE SUBSCRIPTION	03/10/24 04/07/24	PUBLICATIONS/REFERENCE MAT'L	15.99
04-11	AP	X0154239	CITIBANK -THE ECONOMIST	03/21/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L	29.16
04-11	AP	X0154239	CITIBANK -ZUBTITLE.COM	03/03/24 04/03/24	SOFTWARE LESS THAN \$500	19.00
04-15	AP	01741684	ELIZABETH MONAHAN	02/01/24 02/29/24	HABITATION EXPENSE	100.00
04-15	AP	01741846	ELIZABETH MONAHAN	03/01/24 03/31/24	HABITATION EXPENSE	100.00
04-24	AP	X0160076	CORTEZ, MARCELLA G.	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)	243.40
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	592.83
05-09	AP	X0156722	CITIBANK -TWITTER PAID FEATURES	03/24/24 04/24/24	SOFTWARE LESS THAN \$500	8.48
05-14	AP	X0165569	QUENCH USA LLC	05/01/24 05/31/24	WATER	35.00

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05-21	GL	FRM0133982	.....	04/18/24	05/03/24	FRAMING (TRANSFER) .....	65.00
05-21	AP	X0167290	MITTLEMAN, JACKSON C. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	26.49
05-22	AP	X0162269	CITIBANK -ADOBE INC. ....	03/30/24	04/28/24	SOFTWARE LESS THAN \$500 .....	19.99
05-22	AP	X0162269	CITIBANK -AMAZON.COM QH08D7063 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	40.74
05-22	AP	X0162269	CITIBANK -APPLE.COM/BILL .....	04/19/24	05/19/24	SOFTWARE LESS THAN \$500 .....	4.23
05-22	AP	X0162269	CITIBANK -CANVA I04120-45113939 .....	04/13/24	05/12/24	SOFTWARE LESS THAN \$500 .....	12.99
05-22	AP	X0162269	CITIBANK -SACBEE SUBSCRIPTION .....	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
05-22	AP	X0162269	CITIBANK -THE ECONOMIST .....	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L .....	33.82
05-22	AP	X0162269	CITIBANK -ZUBTITLE.COM .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	19.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	362.66
06-03	AP	X0169245	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	35.00
06-18	AP	O1756003	ELIZABETH MONAHAN .....	04/01/24	04/30/24	HABITATION EXPENSE .....	100.00
06-27	AP	X0169797	CITIBANK -ADOBE ADOBE .....	05/05/24	06/04/24	SOFTWARE LESS THAN \$500 .....	179.98
06-27	AP	X0169797	CITIBANK -ADOBE INC. ....	04/29/24	05/29/24	SOFTWARE LESS THAN \$500 .....	19.99
06-27	AP	X0169797	CITIBANK -AMZN Mktp US B6BL4R33 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	26.09
06-27	AP	X0169797	CITIBANK -AMZN Mktp US C14FP3PD3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	515.95
06-27	AP	X0169797	CITIBANK -AMZN Mktp US E14GT1473 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	149.99
06-27	AP	X0169797	CITIBANK -AMZN Mktp US F076S5VB3 .....	05/20/24	05/20/24	HABITATION EXPENSE .....	319.92
06-27	AP	X0169797	CITIBANK -AMZN Mktp US OK2IP60E3 .....	05/20/24	05/20/24	HABITATION EXPENSE .....	548.56
06-27	AP	X0169797	CITIBANK -APPLE.COM/BILL .....	05/19/24	06/19/24	SOFTWARE LESS THAN \$500 .....	4.23
06-27	AP	X0169797	CITIBANK -CANVA I04150-71473191 .....	05/13/24	06/12/24	SOFTWARE LESS THAN \$500 .....	12.99
06-27	AP	X0169797	CITIBANK -SACBEE SUBSCRIPTION .....	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
06-27	AP	X0169797	CITIBANK -THAT'S GREAT NEWS .....	05/24/24	05/24/24	HABITATION EXPENSE .....	346.30
06-27	AP	X0169797	CITIBANK -THE ECONOMIST .....	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	33.82
06-27	AP	X0169797	CITIBANK -TWITTER PAID FEATURES .....	05/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	89.04
06-27	AP	X0169797	CITIBANK -ZUBTITLE.COM .....	05/03/24	06/02/24	SOFTWARE LESS THAN \$500 .....	19.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-201.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	544.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,012.42
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-23	AP	O1753437	LEIDOS DIGITAL SOLUTIONS INC .....	05/17/24	05/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,069.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	334.00
						EQUIPMENT TOTALS:	3,071.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,231.20
						OFFICE TOTALS:	389,231.20
		2023 HON. BARBARA LEE					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-11	AP	X0154406	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	267.10
						TRAVEL TOTALS:	267.10
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	O1742809	CIM OAKLAND 1 KAISER PLAZA LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	12,658.18
05-16	AP	O1750382	CIM OAKLAND 1 KAISER PLAZA LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	12,658.18
06-16	AP	O1757150	CIM OAKLAND 1 KAISER PLAZA LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	12,658.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,974.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BARBARA LEE—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 01731671	PIEDMONT POST .....	12/20/23 12/20/23	ADVERTISEMENTS .....		-530.00
04-12	AP 01741669	PIEDMONT POST .....	12/20/23 12/20/23	ADVERTISEMENTS .....		530.00
04-30	AP X0160609	SHARP ELECTRONICS CORPORATION .....	12/01/23 01/02/24	NON-FRANKABLE PRINTING & REPRO .....		128.56
					PRINTING AND REPRODUCTION TOTALS:	128.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,370.20
					OFFICE TOTALS:	<u>38,370.20</u>
INTERN ALLOWANCES						
2024 HON. BARBARA LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	27,250.83
					INTERN ALLOWANCES TOTALS:	10,326.67
					OFFICE TOTALS:	<u>10,326.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AXEL, REGINALD L. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....		106.67
		FELDSTEIN, ETHAN .....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,200.00
		HADDIS, MARTHA M. ....	04/01/24 04/19/24	DISTRICT OFFICE PAID INTERN - .....		645.00
		JAIME, ADRIANA G. ....	04/01/24 04/18/24	DISTRICT OFFICE PAID INTERN - .....		585.00
		LIMA-KUDERER, MARIAH .....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		100.00
		MONDAL, SIONA .....	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM .....		1,590.00
		NABEEL, MOHAMED A. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		1,980.00
		NICKSON, CATHERINE E. ....	06/18/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		600.00
		PRAVOVEROV, NICOLE .....	04/01/24 05/08/24	PAID INTERN - HOUSE PROGRAM .....		1,786.67
		SMITH, TAMLYN S. ....	04/01/24 05/31/24	DISTRICT OFFICE PAID INTERN - .....		1,275.00
		ULOOMI, HAMEEDA .....	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		83.33
		YARED, HERMONA .....	06/24/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		375.00
					PERSONNEL COMPENSATION TOTALS:	10,326.67
					INTERN ALLOWANCES TOTALS:	<u>10,326.67</u>
					OFFICE TOTALS:	<u>10,326.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	70,839.44
					PERSONNEL COMPENSATION .....	564,235.83
					TRAVEL .....	67,096.31
					RENT, COMMUNICATION, UTILITIES .....	57,204.66
					PRINTING AND REPRODUCTION .....	247,011.87
					OTHER SERVICES .....	4,423.46
					SUPPLIES AND MATERIALS .....	14,533.16
						47,128.91
						289,263.90
						42,985.71
						21,470.53
						219,508.68
						3,337.49
						3,546.13

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				EQUIPMENT .....	4,126.94	3,126.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,471.67	630,367.45	
				OFFICE TOTALS:	1,029,471.67	630,367.45	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	12.28
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-47.90
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	11,928.16
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	5,068.47
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	140.66
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-10.75
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	29,851.96
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	186.03
						FRANKED MAIL TOTALS:	47,128.91
<b>PERSONNEL COMPENSATION</b>							
			ADAMS, NICHOLAS .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,250.00
			AVILA, KEVIN .....	04/01/24	06/30/24	CASEWORKER .....	15,000.00
			BABB, ALISON .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,587.01
			BARTLINSKI, BETTY .....	03/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,333.33
			CROUCH, SARAH G .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,413.00
			DEUSENBERRY, MEGAN L .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	30,000.00
			HAMILTON, JAMES D .....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
			HOFFMAN, LONDON M .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01
			LEYTE-VIDAL, DANIEL .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
			MCCARTHY, LAUREN S .....	04/01/24	06/18/24	LEGISLATIVE COUNSEL .....	19,500.00
			MOSER, MEAGAN N .....	04/01/24	06/30/24	FIELD DIRECTOR .....	16,250.01
			NARAYAN, SUPARNA L .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
			POWELL, JARED K .....	05/14/24	06/30/24	CHIEF OF STAFF .....	26,111.11
			RAMIREZ, JEANINE M .....	04/01/24	06/30/24	CASEWORKER/SPECIAL PROJ COORD .....	15,000.00
			REILLY, KEVIN F .....	04/01/24	04/01/24	CHIEF OF STAFF .....	486.11
			REILLY, KEVIN F .....	04/01/24	04/01/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	14,583.33
			RICHARDSON, ALLISON P .....	04/01/24	06/30/24	PRESS ASSISTANT .....	13,999.99
			RODRIGUEZ, JOHN R .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,000.00
						PERSONNEL COMPENSATION TOTALS:	289,263.90
<b>TRAVEL</b>							
04-11	AP	X0144417	HAMILTON, JAMES D .....	02/13/24	03/22/24	PRIVATE AUTO MILEAGE .....	66.78
04-11	AP	X0153754	RAMIREZ, JEANINE M .....	03/28/24	03/28/24	PRIVATE AUTO MILEAGE .....	20.40
04-11	AP	X0155245	ADAMS, NICHOLAS .....	03/27/24	03/27/24	MEALS .....	37.00
04-11	AP	X0155401	ADAMS, NICHOLAS .....	03/28/24	03/28/24	MEALS .....	150.00
04-11	AP	X0155833	ADAMS, NICHOLAS .....	03/26/24	03/31/24	CAR RENTAL .....	1,191.25
04-12	AP	X0156080	BARTLINSKI, BETTY .....	03/28/24	03/29/24	LODGING .....	276.94
04-12	AP	X0156080	BARTLINSKI, BETTY .....	04/01/24	04/03/24	LODGING .....	388.18
04-12	AP	X0156080	BARTLINSKI, BETTY .....	03/28/24	03/28/24	MEALS .....	30.06
04-12	AP	X0156080	BARTLINSKI, BETTY .....	03/29/24	03/29/24	MEALS .....	18.65
04-12	AP	X0156080	BARTLINSKI, BETTY .....	04/01/24	04/01/24	MEALS .....	115.62
04-12	AP	X0156080	BARTLINSKI, BETTY .....	04/02/24	04/02/24	MEALS .....	2.57
04-12	AP	X0156080	BARTLINSKI, BETTY .....	04/03/24	04/03/24	MEALS .....	12.90
04-12	AP	X0156080	BARTLINSKI, BETTY .....	03/28/24	04/05/24	CAR RENTAL .....	958.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
04-12	AP X0156080	BARTLINSKI, BETTY	03/28/24 04/05/24	GASOLINE	52.16	
04-12	AP X0156080	BARTLINSKI, BETTY	04/02/24 04/02/24	GASOLINE	40.52	
04-12	AP X0157014	BARTLINSKI, BETTY	04/01/24 04/01/24	MEALS	6.18	
04-12	AP X0157014	BARTLINSKI, BETTY	04/02/24 04/02/24	MEALS	47.82	
04-12	AP X0157014	BARTLINSKI, BETTY	04/03/24 04/03/24	MEALS	4.25	
04-12	AP X0157014	BARTLINSKI, BETTY	04/07/24 04/07/24	MEALS	10.64	
04-12	AP X0157014	BARTLINSKI, BETTY	03/28/24 03/28/24	TAXI/RIDE SHARE	22.79	
04-12	AP X0157014	BARTLINSKI, BETTY	04/07/24 04/07/24	TAXI/RIDE SHARE	30.74	
04-12	AP X0157014	BARTLINSKI, BETTY	04/01/24 04/01/24	PARKING	6.35	
04-19	AP X0156670	RAMIREZ, JEANINE M.	04/03/24 04/06/24	PRIVATE AUTO MILEAGE	42.83	
04-22	AP X0154479	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	03/14/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	397.21	
04-22	AP X0154479	CITIBANK	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	03/21/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	1,544.92	
04-22	AP X0154479	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	337.09	
04-22	AP X0154479	CITIBANK	03/26/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT	756.24	
04-22	AP X0154479	CITIBANK	03/26/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT	432.21	
04-22	AP X0154479	CITIBANK	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	04/01/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	362.20	
04-22	AP X0154479	CITIBANK	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
04-22	AP X0154479	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	397.21	
04-22	AP X0154479	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
04-22	AP X0154479	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	724.40	
04-22	AP X0154479	CITIBANK	03/14/24 03/16/24	LODGING	913.70	
04-22	AP X0154479	CITIBANK	04/10/24 04/13/24	LODGING	2,492.92	
04-22	AP X0154479	CITIBANK	03/01/24 03/01/24	TAXI/RIDE SHARE	55.57	
04-22	AP X0154479	CITIBANK	03/04/24 03/04/24	TAXI/RIDE SHARE	216.10	
04-22	AP X0154479	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE	44.65	
04-22	AP X0154479	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	30.15	
04-22	AP X0154479	CITIBANK	03/12/24 03/12/24	TAXI/RIDE SHARE	43.50	
04-22	AP X0154479	CITIBANK	03/14/24 03/14/24	TAXI/RIDE SHARE	58.66	
04-22	AP X0154479	CITIBANK	03/15/24 03/15/24	TAXI/RIDE SHARE	45.44	
04-22	AP X0154479	CITIBANK	03/16/24 03/16/24	TAXI/RIDE SHARE	65.16	
04-22	AP X0154479	CITIBANK	03/18/24 03/18/24	TAXI/RIDE SHARE	103.91	
04-22	AP X0154479	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE	90.10	
04-22	AP X0154479	CITIBANK	02/27/24 03/01/24	PARKING	82.00	
04-22	AP X0154479	CITIBANK	03/05/24 03/08/24	PARKING	96.00	
04-22	AP X0154479	CITIBANK	03/10/24 03/10/24	PARKING	22.00	
04-22	AP X0154479	CITIBANK	03/11/24 03/16/24	PARKING	144.00	

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04-22	AP	X0154479	CITIBANK	03/18/24	03/22/24	PARKING	120.00
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/21/24	03/24/24	LODGING	102.15
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/21/24	03/24/24	CAR RENTAL	566.89
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/26/24	03/30/24	CAR RENTAL	1,381.85
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/01/24	04/04/24	CAR RENTAL	383.53
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/11/24	04/11/24	GASOLINE	287.78
04-22	AP	X0157949	HOFFMAN, LONDON M.	03/21/24	03/24/24	PARKING	167.70
04-22	AP	X0157949	HOFFMAN, LONDON M.	04/01/24	04/04/24	TOLLS	38.97
04-24	AP	X0157643	RICHARDSON, ALLISON P.	04/03/24	04/03/24	MEALS	24.37
04-24	AP	X0157643	RICHARDSON, ALLISON P.	04/01/24	04/01/24	WI-FI ON TRAVEL	19.00
04-24	AP	X0157643	RICHARDSON, ALLISON P.	04/03/24	04/03/24	TAXI/RIDE SHARE	23.97
04-24	AP	X0158295	BARTLINSKI, BETTY	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	3.52
04-24	AP	X0158295	BARTLINSKI, BETTY	04/12/24	04/14/24	TOLLS	61.08
04-24	AP	X0159027	BARTLINSKI, BETTY	03/28/24	04/05/24	TOLLS	9.93
04-24	AP	X0159227	LEYTE-VIDAL, DANIEL	03/13/24	04/13/24	PRIVATE AUTO MILEAGE	517.60
04-25	AP	X0160002	RAMIREZ, JEANINE M.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	34.46
04-26	AP	01746540	HON LAUREL LEE	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746540	HON LAUREL LEE	03/01/24	03/31/24	MEALS	314.88
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/15/24	03/15/24	MEALS	47.31
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/16/24	03/16/24	MEALS	20.69
04-26	AP	X0148950	NARAYAN, SUPARNA L.	01/09/24	04/13/24	PRIVATE AUTO MILEAGE	334.78
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/14/24	03/14/24	TAXI/RIDE SHARE	21.94
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/15/24	03/15/24	TAXI/RIDE SHARE	19.79
04-26	AP	X0148950	NARAYAN, SUPARNA L.	03/16/24	03/16/24	TAXI/RIDE SHARE	18.94
04-26	AP	X0158319	CITIBANK	03/03/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	562.20
04-26	AP	X0158319	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	87.01
05-07	AP	X0142385	NARAYAN, SUPARNA L.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	17.11
05-07	AP	X0148959	AVILA, KEVIN	01/10/24	01/11/24	PRIVATE AUTO MILEAGE	61.78
05-07	AP	X0148963	AVILA, KEVIN	01/17/24	01/17/24	PRIVATE AUTO MILEAGE	12.19
05-07	AP	X0148968	AVILA, KEVIN	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	31.12
05-07	AP	X0157744	CITIBANK	03/21/24	03/24/24	LODGING	15.99
05-07	AP	X0157744	CITIBANK	04/01/24	04/04/24	LODGING	793.02
05-07	AP	X0160377	AVILA, KEVIN	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	12.19
05-07	AP	X0160379	AVILA, KEVIN	02/28/24	02/28/24	PRIVATE AUTO MILEAGE	48.83
05-07	AP	X0160384	AVILA, KEVIN	03/05/24	03/05/24	PRIVATE AUTO MILEAGE	24.68
05-09	AP	X0163691	AVILA, KEVIN	04/13/24	04/13/24	MEALS	12.64
05-09	AP	X0163691	AVILA, KEVIN	04/10/24	04/13/24	PARKING	80.00
05-09	AP	X0163694	AVILA, KEVIN	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	17.25
05-09	AP	X0163905	BARTLINSKI, BETTY	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	3.52
05-09	AP	X0163905	BARTLINSKI, BETTY	04/25/24	04/25/24	TAXI/RIDE SHARE	28.90
05-13	AP	X0160399	AVILA, KEVIN	03/23/24	03/23/24	PRIVATE AUTO MILEAGE	54.83
05-13	AP	X0163926	BARTLINSKI, BETTY	04/25/24	04/25/24	MEALS	18.44
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/24/24	04/27/24	LODGING	609.51
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/25/24	04/25/24	MEALS	4.00
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/24/24	04/27/24	CAR RENTAL	553.86
05-13	AP	X0164712	HOFFMAN, LONDON M.	04/27/24	04/27/24	GASOLINE	90.16
05-29	AP	01753942	HON LAUREL LEE	04/01/24	04/30/24	LODGING	2,580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
05-29	AP 01753942	HON LAUREL LEE .....	04/01/24 04/30/24	MEALS .....		325.15
06-03	AP X0160119	CITIBANK .....	03/21/24 03/24/24	LODGING .....	1,462.59	
06-03	AP X0161786	CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	-397.21	
06-03	AP X0161786	CITIBANK .....	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	681.98	
06-03	AP X0161786	CITIBANK .....	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-216.10	
06-03	AP X0161786	CITIBANK .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	181.10	
06-03	AP X0161786	CITIBANK .....	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	432.21	
06-03	AP X0161786	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	216.10	
06-03	AP X0161786	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	216.10	
06-03	AP X0161786	CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	216.10	
06-03	AP X0161786	CITIBANK .....	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT .....	397.21	
06-03	AP X0161786	CITIBANK .....	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	216.10	
06-03	AP X0161786	CITIBANK .....	03/26/24 03/30/24	LODGING .....	871.68	
06-03	AP X0161786	CITIBANK .....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	59.73	
06-03	AP X0161786	CITIBANK .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	28.62	
06-03	AP X0161786	CITIBANK .....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	29.55	
06-03	AP X0161786	CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	136.34	
06-03	AP X0161786	CITIBANK .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	31.46	
06-03	AP X0161786	CITIBANK .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....	37.21	
06-03	AP X0161786	CITIBANK .....	04/19/24 04/19/24	TAXI/RIDE SHARE .....	57.10	
06-03	AP X0161786	CITIBANK .....	04/20/24 04/20/24	TAXI/RIDE SHARE .....	75.20	
06-03	AP X0161786	CITIBANK .....	04/15/24 04/20/24	PARKING .....	144.00	
06-03	AP X0163676	RAMIREZ, JEANINE M. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	33.72	
06-03	AP X0163676	RAMIREZ, JEANINE M. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	21.88	
06-03	AP X0164824	RAMIREZ, JEANINE M. ....	05/06/24 05/06/24	PRIVATE AUTO MILEAGE .....	61.92	
06-03	AP X0165263	CITIBANK .....	04/01/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	397.21	
06-03	AP X0165263	CITIBANK .....	03/26/24 03/30/24	LODGING .....	871.68	
06-03	AP X0165263	CITIBANK .....	04/01/24 04/04/24	CAR RENTAL .....	491.33	
06-03	AP X0165263	CITIBANK .....	04/25/24 04/25/24	CAR RENTAL .....	-491.33	
06-03	AP X0166406	CITIBANK .....	04/01/24 04/01/24	PARKING .....	16.13	
06-03	AP X0166406	CITIBANK .....	04/02/24 04/02/24	PARKING .....	22.58	
06-03	AP X0166428	RAMIREZ, JEANINE M. ....	05/10/24 05/11/24	PRIVATE AUTO MILEAGE .....	101.53	
06-04	AP X0159517	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	181.10	
06-04	AP X0159517	CITIBANK .....	03/22/24 03/22/24	MEALS .....	25.11	
06-04	AP X0160400	AVILA, KEVIN .....	04/06/24 04/06/24	PRIVATE AUTO MILEAGE .....	8.25	
06-05	AP X0165724	CITIBANK .....	03/26/24 03/31/24	LODGING .....	1,089.60	
06-05	AP X0165724	CITIBANK .....	04/07/24 04/10/24	LODGING .....	1,211.68	
06-05	AP X0165724	CITIBANK .....	04/07/24 04/07/24	MEALS .....	17.99	
06-06	AP X0144361	MOSEY, MEAGAN N. ....	02/20/24 04/22/24	PRIVATE AUTO MILEAGE .....	241.26	
06-06	AP X0158357	MOSEY, MEAGAN N. ....	04/07/24 04/07/24	MEALS .....	80.68	
06-06	AP X0158357	MOSEY, MEAGAN N. ....	04/07/24 04/07/24	WI-FI ON TRAVEL .....	19.00	
06-06	AP X0158357	MOSEY, MEAGAN N. ....	04/10/24 04/10/24	WI-FI ON TRAVEL .....	16.00	
06-06	AP X0158357	MOSEY, MEAGAN N. ....	04/07/24 04/10/24	PRIVATE AUTO MILEAGE .....	55.88	

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06-06	AP	X0158357	MOSER, MEAGAN N.	04/07/24	04/07/24	TAXI/RIDE SHARE	46.00
06-06	AP	X0158357	MOSER, MEAGAN N.	04/10/24	04/10/24	TAXI/RIDE SHARE	57.40
06-06	AP	X0169356	MOSER, MEAGAN N.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	433.89
06-07	AP	X0170911	LEYTE-VIDAL, DANIEL	04/18/24	05/30/24	PRIVATE AUTO MILEAGE	505.65
06-07	AP	X0170911	LEYTE-VIDAL, DANIEL	05/17/24	05/17/24	TAXI/RIDE SHARE	18.87
06-07	AP	X0171907	RAMIREZ, JEANINE M.	05/16/24	06/01/24	PRIVATE AUTO MILEAGE	116.94
06-20	AP	X0164288	NARAYAN, SUPARNA L.	05/30/24	05/30/24	MEALS	25.45
06-20	AP	X0164288	NARAYAN, SUPARNA L.	05/10/24	05/26/24	PRIVATE AUTO MILEAGE	156.17
06-20	AP	X0170258	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-20	AP	X0170258	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-20	AP	X0170258	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-20	AP	X0170258	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-20	AP	X0170258	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	118.10
06-20	AP	X0170258	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	32.98
06-20	AP	X0170258	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	57.81
06-20	AP	X0170258	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	29.28
06-20	AP	X0170258	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	192.24
06-20	AP	X0170258	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	37.04
06-20	AP	X0170258	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	54.67
06-20	AP	X0170258	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	102.52
06-20	AP	X0170258	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	32.35
06-20	AP	X0170258	CITIBANK	05/20/24	05/20/24	PARKING	120.00
06-20	AP	X0170258	CITIBANK	05/21/24	05/24/24	PARKING	96.00
06-25	AP	X0157573	HAMILTON, JAMES D.	04/09/24	06/14/24	PRIVATE AUTO MILEAGE	149.23
06-25	AP	X0174634	BARTLINSKI, BETTY	06/03/24	06/14/24	PRIVATE AUTO MILEAGE	11.75
06-26	AP	01760635	HON LAUREL LEE	05/01/24	05/31/24	LODGING	2,580.00
06-26	AP	01760635	HON LAUREL LEE	05/01/24	05/31/24	MEALS	296.25
						TRAVEL TOTALS:	42,985.71
RENT, COMMUNICATION, UTILITIES							
04-19	AP	X0158594	VERIZON	03/11/24	04/10/24	UTILITIES	695.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	90.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	104.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	462.26
04-26	AP	X0148950	NARAYAN, SUPARNA L.	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	13.60
05-16	AP	01750254	TAMPA PALMS PROFESSIONAL CENTER LLLP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	519.38
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	105.17
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	462.35
06-03	AP	X0166668	VERIZON	04/11/24	05/10/24	UTILITIES	709.75
06-03	AP	X0168401	COEFFICIENT	05/14/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL	7,340.00
06-07	AP	X0171898	RAMIREZ, JEANINE M.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	73.98
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	135.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	107.41
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	462.35
06-26	AP	X0174974	COEFFICIENT	06/14/24	06/14/24	FRANKABLE TELECOM/TELETOWNHALL	6,231.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,470.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREL M. LEE—Con.						
PRINTING AND REPRODUCTION						
04-11	AP	X0153625	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	152.00
04-11	AP	X0155008	03/29/24	03/29/24	FRANKABLE PRINTING & REPRO	5,520.96
04-22	AP	X0157632	04/07/24	04/07/24	NON-FRANKABLE PRINTING & REPRO	1,000.00
05-08	AP	X0163329	03/16/24	03/28/24	ADVERTISEMENTS	2,620.76
05-08	AP	X0163330	03/01/24	03/15/24	ADVERTISEMENTS	2,463.25
05-13	AP	X0160895	03/13/24	03/13/24	FRANKABLE PRINTING & REPRO	8,750.00
05-13	AP	X0164162	04/24/24	04/30/24	ADVERTISEMENTS	1,700.00
05-13	AP	X0164784	05/10/24	05/10/24	FRANKABLE PRINTING & REPRO	19,500.00
05-22	AP	X0167514	05/17/24	05/17/24	FRANKABLE PRINTING & REPRO	16,743.22
05-22	AP	X0167516	05/24/24	05/24/24	FRANKABLE PRINTING & REPRO	11,913.84
05-31	AP	X0165521	05/03/24	05/24/24	ADVERTISEMENTS	2,188.00
06-03	AP	X0167911	05/01/24	05/15/24	ADVERTISEMENTS	2,291.71
06-03	AP	X0169311	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	208.50
06-07	AP	X0171880	05/16/24	05/31/24	ADVERTISEMENTS	3,208.29
06-13	AP	X0172394	06/06/24	06/18/24	ADVERTISEMENTS	110,000.32
06-17	AP	X0173973	06/07/24	06/07/24	FRANKABLE PRINTING & REPRO	11,753.00
06-26	AP	X0173078	06/14/24	06/14/24	ADVERTISEMENTS	19,494.83
PRINTING AND REPRODUCTION TOTALS:						219,508.68
OTHER SERVICES						
04-22	AP	X0154479	03/21/24	03/24/24	INSURANCE	114.63
04-22	AP	X0154479	03/26/24	03/30/24	INSURANCE	58.00
04-26	AP	X0154346	03/25/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-26	AP	X0154346	03/04/24	04/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-26	AP	X0158319	03/03/24	03/05/24	INSURANCE	40.31
05-16	AP	X0160931	04/04/24	04/04/24	NON-TECHNOLOGY SERVICE CONTR	3,000.00
06-03	AP	X0160119	04/01/24	04/04/24	INSURANCE	53.53
06-03	AP	X0161721	04/25/24	05/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-03	AP	X0161721	04/04/24	05/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-03	AP	X0165263	04/01/24	04/04/24	INSURANCE	52.00
06-26	AP	X0170169	05/25/24	06/25/24	TECHNOLOGY SERVICE CONTRACTS	3.17
06-26	AP	X0170169	05/04/24	06/04/24	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:						3,337.49
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	03/31/24	WATER	10.00
04-24	AP	X0157660	03/19/24	03/19/24	FOOD & BEVERAGE	45.00
04-25	AP	X0158314	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	50.26
04-25	AP	X0158314	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	29.97
04-25	AP	X0158314	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	31.16
04-25	AP	X0158314	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	31.16
04-25	AP	X0158314	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	56.36
04-25	AP	X0158314	03/05/24	03/05/24	SOFTWARE LESS THAN \$500	439.90
04-25	AP	X0158314	02/26/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L	32.25

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04-25	AP	X0158314	CITIBANK -GREATER TAMPA CHAMBER .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	60.00
04-25	AP	X0158314	CITIBANK -GREATER TEMPLE TERRACE CH .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	50.00
04-25	AP	X0158314	CITIBANK -ODP BUS SOL LLC # 101165 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	69.57
04-25	AP	X0158314	CITIBANK -QGV Polk County Farm Bure .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	10.00
04-26	AP	X0148950	NARAYAN, SUPARNA L .....	04/03/24	04/03/24	WATER .....	15.98
04-26	AP	X0154346	CITIBANK -ADOBE INC. ....	03/18/24	04/17/24	SOFTWARE LESS THAN \$500 .....	21.19
04-26	AP	X0154346	CITIBANK -AMAZON.COM RA3545NKO .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	185.00
04-26	AP	X0154346	CITIBANK -AMZN Mktp US RZ79H7372 .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	44.27
04-26	AP	X0154346	CITIBANK -EB MILITARY AGRICULTU .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	7.18
04-26	AP	X0154346	CITIBANK -TIMES SUBSCRIPTIONS .....	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	28.75
04-26	AP	X0154346	CITIBANK -WATER BOY INC .....	03/14/24	03/14/24	WATER .....	12.20
04-26	AP	X0154346	CITIBANK -ZOOM.US 888-799-9666 .....	03/27/24	04/26/24	SOFTWARE LESS THAN \$500 .....	16.95
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-348.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	457.61
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	10.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-14.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	396.08
06-03	AP	X0161721	CITIBANK -ADOBE ADOBE .....	04/18/24	05/17/24	SOFTWARE LESS THAN \$500 .....	21.19
06-03	AP	X0161721	CITIBANK -AMZN Mktp US E03201103 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	386.99
06-03	AP	X0161721	CITIBANK -Amazon.com QG8173BY3 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	23.82
06-03	AP	X0161721	CITIBANK -Newsmax. CLEENG .....	04/19/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L .....	52.99
06-03	AP	X0161721	CITIBANK -TIMES SUBSCRIPTIONS .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	28.75
06-03	AP	X0161721	CITIBANK -WATER BOY INC .....	04/11/24	04/11/24	WATER .....	43.95
06-03	AP	X0161721	CITIBANK -ZEPHYRHILLS CHAMBER .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	30.00
06-04	AP	X0160400	AVILA, KEVIN .....	04/06/24	04/06/24	FOOD & BEVERAGE .....	88.96
06-04	AP	X0165294	CITIBANK -QUENCH USA, INC. ....	01/01/24	03/31/24	WATER .....	156.00
06-04	AP	X0165294	CITIBANK -QUENCH USA, INC. ....	04/01/24	06/30/24	WATER .....	156.00
06-06	AP	X0144361	MOSER, MEAGAN N. ....	03/07/24	03/07/24	FOOD & BEVERAGE .....	32.00
06-06	AP	X0165718	RAMIREZ, JEANINE M. ....	05/10/24	05/10/24	WATER .....	7.99
06-06	AP	X0165718	RAMIREZ, JEANINE M. ....	05/10/24	05/10/24	FOOD & BEVERAGE .....	110.94
06-10	AP	X0159547	CITIBANK .....	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-20	AP	X0164288	NARAYAN, SUPARNA L. ....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	4.03
06-20	AP	X0164288	NARAYAN, SUPARNA L. ....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	40.80
06-20	AP	X0164288	NARAYAN, SUPARNA L. ....	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	4.03
06-20	AP	X0170258	CITIBANK .....	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-26	AP	X0170169	CITIBANK -ADOBE ADOBE .....	05/18/24	06/17/24	SOFTWARE LESS THAN \$500 .....	21.19
06-26	AP	X0170169	CITIBANK -AMAZON RET 114-362941 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	37.60
06-26	AP	X0170169	CITIBANK -AMZN Mktp US D018P2QP3 .....	06/21/24	06/22/24	FOOD & BEVERAGE .....	17.89
06-26	AP	X0170169	CITIBANK -AMZN Mktp US D018P2QP3 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	107.94
06-26	AP	X0170169	CITIBANK -AMZN Mktp US D227F25B3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-26	AP	X0170169	CITIBANK -AMZN Mktp US H11AJ5P03 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	8.00
06-26	AP	X0170169	CITIBANK -Amazon.com MT1N35JU3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	14.27
06-26	AP	X0170169	CITIBANK -Amazon.com VW74D6B93 .....	06/07/24	06/07/24	FOOD & BEVERAGE .....	81.42
06-26	AP	X0170169	CITIBANK -TIMES SUBSCRIPTIONS .....	05/03/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	28.75
06-26	AP	X0170169	CITIBANK -WATER BOY INC .....	05/09/24	05/09/24	WATER .....	59.20
06-26	AP	X0170169	CITIBANK -ZOOM.US 888-799-9666 .....	04/27/24	05/26/24	SOFTWARE LESS THAN \$500 .....	16.95
06-26	AP	X0170169	CITIBANK -ZOOM.US 888-799-9666 .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	83.74
06-26	AP	X0170169	CITIBANK -ZOOM.US 888-799-9666 .....	05/27/24	06/26/24	SOFTWARE LESS THAN \$500 .....	16.95
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	84.98
SUPPLIES AND MATERIALS TOTALS:							3,546.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. LAUREL M. LEE—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		243.00
04-30	GL	RPY0133461	04/01/24 04/30/24	EQUIPMENT PURCHASES		221.70
05-30	GL	RMS0134305	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,732.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		243.00
05-31	GL	RPY0134251	05/01/24 05/31/24	EQUIPMENT PURCHASES		221.70
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		243.00
06-28	GL	RPY0134882	06/01/24 06/30/24	EQUIPMENT PURCHASES		221.70
					EQUIPMENT TOTALS:	3,126.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,367.45
					OFFICE TOTALS:	630,367.45
2023 HON. LAUREL M. LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742681	TAMPA PALMS PROFESSIONAL CENTER LLLP	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
06-16	AP	01757021	TAMPA PALMS PROFESSIONAL CENTER LLLP	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,642.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,284.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,284.00
					OFFICE TOTALS:	7,284.00
INTERN ALLOWANCES						
2024 HON. LAUREL M. LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,059.99
					INTERN ALLOWANCES TOTALS:	23,059.99
					OFFICE TOTALS:	23,059.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOERIN, CARLY R.	04/01/24 06/04/24	PAID INTERN - HOUSE PROGRAM		3,200.00
		LALIOTIS, PANAYIOTA N.	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,993.33
		MANLEY, BENJAMIN R.	04/01/24 06/06/24	PAID INTERN - HOUSE PROGRAM		3,300.00
		MARTELL, CAROLINE E.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,050.00
		RHODES, CALLIE E.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,300.00
		YACOVIELLO, BELLA C.	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	13,443.33
					INTERN ALLOWANCES TOTALS:	13,443.33
					OFFICE TOTALS:	13,443.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,174.23
						111.50

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PERSONNEL COMPENSATION .....	682,660.05	345,687.91
TRAVEL .....	34,718.49	26,885.72
RENT, COMMUNICATION, UTILITIES .....	72,739.46	5,687.78
PRINTING AND REPRODUCTION .....	33,094.21	2,001.23
OTHER SERVICES .....	3,672.40	2,672.40
SUPPLIES AND MATERIALS .....	12,860.18	3,130.26
EQUIPMENT .....	3,966.80	3,192.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,885.82	389,369.60
OFFICE TOTALS:	901,885.82	389,369.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	45.10
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-11.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	18.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	59.30
						FRANKED MAIL TOTALS:	111.50

PERSONNEL COMPENSATION

BENNETT, PHILIP H .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	26,250.00
BEST-SAVAGE, TYRELL A. ....	04/01/24	06/07/24	DEPUTY DIST DIR OF CONSTITUENT .....	13,493.06
CHAU, JESSICA R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,208.33
DELEONARDO, TORI D. ....	04/01/24	05/31/24	LEGISLATIVE ASSISTANT .....	11,666.66
DELEONARDO, TORI D. ....	06/01/24	06/30/24	COUNSEL .....	7,500.00
EDWARDS, KAHAN S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,125.00
ERTEL, ELIZABETH B. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
FORBES, BRANDON W. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	35,000.01
GILL, KYLA A. ....	04/01/24	06/30/24	PRESS SECRETARY .....	19,500.00
GREVE, DAVID L. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	15,750.00
KAUR, KOMALPREET .....	05/09/24	06/30/24	PART-TIME EMPLOYEE .....	4,056.00
KOYA, CHRISTOPHER O. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,999.99
MAYS, VALETTA .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	15,750.00
MCGILL, KACY A. ....	04/01/24	05/31/24	FIELD REPRESENTATIVE .....	9,000.00
MILLER, CARRIE C. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE/FIELD REP .....	15,750.00
MOHAMED, WASULLAH .....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
PICKENS, JOYCELYN N. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,083.33
ROSENBERG, JOLIE E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,000.00
ROWLAND, EMILIA W. ....	04/01/24	05/14/24	COMMUNICATIONS DIRECTOR AND SE .....	14,055.55
VJAY, VAIBHAV .....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	19,500.00
			PERSONNEL COMPENSATION TOTALS:	345,687.91

TRAVEL

04-03	AP	X0154088	FORBES, BRANDON W. ....	03/17/24	03/27/24	PRIVATE AUTO MILEAGE .....	190.27
04-04	AP	X0140275	FORBES, BRANDON W. ....	02/13/24	02/27/24	PRIVATE AUTO MILEAGE .....	252.65
04-05	AP	X0149875	FORBES, BRANDON W. ....	03/05/24	03/16/24	PRIVATE AUTO MILEAGE .....	116.14
04-05	AP	X0149875	FORBES, BRANDON W. ....	03/05/24	03/05/24	PARKING .....	10.00
04-05	AP	X0149875	FORBES, BRANDON W. ....	03/16/24	03/16/24	PARKING .....	13.00
04-05	AP	X0149875	FORBES, BRANDON W. ....	03/21/24	03/21/24	PARKING .....	12.00
04-05	AP	X0153499	MAYS, VALETTA .....	03/08/24	03/21/24	PRIVATE AUTO MILEAGE .....	42.99
04-05	AP	X0153499	MAYS, VALETTA .....	03/08/24	03/08/24	PARKING .....	8.00
04-09	AP	X0153955	FORBES, BRANDON W. ....	01/29/24	02/01/24	LODGING .....	739.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
04-09	AP X0153955	FORBES, BRANDON W.	02/01/24 02/01/24	MEALS	15.91	
04-09	AP X0153955	FORBES, BRANDON W.	02/01/24 02/01/24	GASOLINE	18.91	
04-09	AP X0153955	FORBES, BRANDON W.	02/01/24 02/12/24	PRIVATE AUTO MILEAGE	165.81	
04-09	AP X0153955	FORBES, BRANDON W.	02/07/24 02/07/24	PARKING	10.00	
04-09	AP X0153955	FORBES, BRANDON W.	02/12/24 02/12/24	PARKING	24.00	
04-16	AP X0133545	FORBES, BRANDON W.	01/06/24 01/06/24	MEALS	12.96	
04-16	AP X0133545	FORBES, BRANDON W.	01/07/24 01/07/24	MEALS	23.70	
04-16	AP X0133545	FORBES, BRANDON W.	01/11/24 01/26/24	PRIVATE AUTO MILEAGE	214.60	
04-16	AP X0133545	FORBES, BRANDON W.	01/03/24 01/03/24	PARKING	6.15	
04-18	AP X0153952	FORBES, BRANDON W.	01/06/24 01/06/24	MEALS	32.04	
04-18	AP X0153952	FORBES, BRANDON W.	01/29/24 01/29/24	MEALS	85.32	
04-18	AP X0153952	FORBES, BRANDON W.	01/30/24 01/30/24	MEALS	15.97	
04-18	AP X0153952	FORBES, BRANDON W.	01/31/24 01/31/24	MEALS	55.43	
04-18	AP X0153952	FORBES, BRANDON W.	01/04/24 01/04/24	PRIVATE AUTO MILEAGE	18.06	
04-18	AP X0153952	FORBES, BRANDON W.	01/17/24 01/17/24	PARKING	24.00	
04-19	AP X0154815	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
04-19	AP X0154815	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
04-19	AP X0154815	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
04-19	AP X0154815	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	299.10	
04-19	AP X0154815	CITIBANK	02/28/24 03/01/24	LODGING	447.56	
04-19	AP X0154815	CITIBANK	03/14/24 03/15/24	LODGING	435.47	
04-19	AP X0154815	CITIBANK	03/14/24 03/16/24	CAR RENTAL	179.02	
04-24	AP X0153954	FORBES, BRANDON W.	01/06/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	71.27	
04-24	AP X0153954	FORBES, BRANDON W.	01/07/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT	513.81	
04-24	AP X0153954	FORBES, BRANDON W.	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	874.95	
04-24	AP X0153954	FORBES, BRANDON W.	01/06/24 01/09/24	LODGING	547.68	
04-24	AP X0153954	FORBES, BRANDON W.	01/06/24 01/06/24	MEALS	44.15	
04-24	AP X0153954	FORBES, BRANDON W.	01/08/24 01/08/24	MEALS	42.96	
04-24	AP X0153954	FORBES, BRANDON W.	01/09/24 01/09/24	MEALS	46.51	
04-24	AP X0153954	FORBES, BRANDON W.	01/31/24 01/31/24	MEALS	4.00	
04-24	AP X0153954	FORBES, BRANDON W.	01/30/24 01/30/24	TAXI/RIDE SHARE	22.71	
04-24	AP X0153954	FORBES, BRANDON W.	01/31/24 01/31/24	TAXI/RIDE SHARE	20.52	
04-24	AP X0153954	FORBES, BRANDON W.	01/06/24 01/06/24	PARKING	12.84	
04-26	AP 01746677	HON SUMMER LEE	03/01/24 03/31/24	LODGING	2,064.00	
04-26	AP 01746677	HON SUMMER LEE	03/01/24 03/31/24	MEALS	750.50	
04-26	AP X0151732	MILLER, CARRIE C.	03/26/24 03/26/24	MEALS	23.32	
04-26	AP X0151732	MILLER, CARRIE C.	03/05/24 03/27/24	PRIVATE AUTO MILEAGE	227.38	
04-26	AP X0151732	MILLER, CARRIE C.	03/15/24 03/15/24	PARKING	14.45	
05-03	AP X0159670	MAYS, VALETTA	04/10/24 04/10/24	MEALS	45.00	
05-03	AP X0159670	MAYS, VALETTA	04/11/24 04/11/24	MEALS	64.13	
05-03	AP X0159670	MAYS, VALETTA	04/12/24 04/12/24	MEALS	77.51	
05-03	AP X0159670	MAYS, VALETTA	04/04/24 04/18/24	PRIVATE AUTO MILEAGE	82.06	
05-03	AP X0159670	MAYS, VALETTA	04/17/24 04/17/24	PARKING	2.25	

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05-08	AP	X0161599	GREVE, DAVID L.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	21.18
05-15	AP	X0163901	MAYS, VALETTA	04/24/24	05/02/24	PRIVATE AUTO MILEAGE	62.16
05-15	AP	X0164839	JURICH, MATTHEW	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	35.91
05-15	AP	X0165609	MAYS, VALETTA	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	6.30
05-15	AP	X0165609	MAYS, VALETTA	05/08/24	05/08/24	PARKING	20.00
05-16	AP	X0157152	FORBES, BRANDON W.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	439.21
05-16	AP	X0157152	FORBES, BRANDON W.	04/12/24	04/12/24	PARKING	13.00
05-16	AP	X0157152	FORBES, BRANDON W.	04/23/24	04/23/24	PARKING	10.00
05-16	AP	X0161600	GREVE, DAVID L.	04/10/24	04/12/24	LODGING	1,476.12
05-16	AP	X0161600	GREVE, DAVID L.	04/10/24	04/10/24	MEALS	53.00
05-16	AP	X0161600	GREVE, DAVID L.	04/11/24	04/11/24	MEALS	67.51
05-16	AP	X0161600	GREVE, DAVID L.	04/12/24	04/12/24	MEALS	82.54
05-16	AP	X0161600	GREVE, DAVID L.	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	326.72
05-16	AP	X0161600	GREVE, DAVID L.	04/11/24	04/11/24	TAXI/RIDE SHARE	54.57
05-16	AP	X0161600	GREVE, DAVID L.	04/10/24	04/10/24	PARKING	15.00
05-16	AP	X0161600	GREVE, DAVID L.	04/10/24	04/12/24	PARKING	95.40
05-16	AP	X0165926	MAYS, VALETTA	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	6.30
05-16	AP	X0165926	MAYS, VALETTA	05/09/24	05/09/24	PARKING	20.00
05-20	AP	X0161814	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0161814	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0161814	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-299.10
05-20	AP	X0161814	CITIBANK	03/26/24	03/27/24	LODGING	126.54
05-20	AP	X0161814	CITIBANK	04/07/24	04/08/24	LODGING	234.22
05-20	AP	X0161814	CITIBANK	04/08/24	04/09/24	LODGING	368.32
05-20	AP	X0161814	CITIBANK	04/06/24	04/10/24	CAR RENTAL	371.57
05-20	AP	X0161814	CITIBANK	04/07/24	04/09/24	PARKING	122.00
05-20	AP	X0166570	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	529.10
05-20	AP	X0166570	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	-529.10
05-20	AP	X0166570	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	468.11
05-20	AP	X0166570	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0166570	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0166570	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	598.20
05-20	AP	X0166570	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	299.10
05-20	AP	X0166570	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	39.45
05-24	AP	X0167311	MAYS, VALETTA	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	36.73
05-29	AP	01754084	HON SUMMER LEE	04/01/24	04/30/24	LODGING	2,322.00
05-29	AP	01754084	HON SUMMER LEE	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0168081	GREVE, DAVID L.	05/14/24	05/17/24	LODGING	439.44
05-30	AP	X0168081	GREVE, DAVID L.	05/14/24	05/14/24	MEALS	26.00
05-30	AP	X0168081	GREVE, DAVID L.	05/15/24	05/15/24	MEALS	17.76
05-30	AP	X0168081	GREVE, DAVID L.	05/16/24	05/16/24	MEALS	79.00
05-30	AP	X0168081	GREVE, DAVID L.	05/17/24	05/17/24	MEALS	45.00
05-30	AP	X0168081	GREVE, DAVID L.	05/17/24	05/17/24	GASOLINE	19.57
05-30	AP	X0168081	GREVE, DAVID L.	05/14/24	05/17/24	PARKING	60.00
05-30	AP	X0168081	GREVE, DAVID L.	05/17/24	05/17/24	PARKING	43.00
05-30	AP	X0168255	GREVE, DAVID L.	05/10/24	05/21/24	PRIVATE AUTO MILEAGE	10.36
05-30	AP	X0168255	GREVE, DAVID L.	05/10/24	05/10/24	PARKING	6.00
06-03	AP	X0168248	GREVE, DAVID L.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	273.10
06-03	AP	X0168248	GREVE, DAVID L.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	108.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
06-03	AP	X0168248	GREVE, DAVID L.	05/14/24 05/17/24	CAR RENTAL	408.92
06-03	AP	X0168248	GREVE, DAVID L.	05/14/24 05/17/24	PRIVATE AUTO MILEAGE	32.66
06-04	AP	X0170663	MAYS, VALETTA	05/30/24 05/30/24	PRIVATE AUTO MILEAGE	36.73
06-06	AP	X0158184	MILLER, CARRIE C.	04/07/24 04/07/24	MEALS	20.55
06-06	AP	X0158184	MILLER, CARRIE C.	04/09/24 04/09/24	GASOLINE	50.22
06-06	AP	X0158184	MILLER, CARRIE C.	04/10/24 04/10/24	GASOLINE	23.16
06-06	AP	X0158184	MILLER, CARRIE C.	04/15/24 05/30/24	PRIVATE AUTO MILEAGE	65.97
06-06	AP	X0158184	MILLER, CARRIE C.	04/08/24 04/08/24	TAXI/RIDE SHARE	18.55
06-06	AP	X0158184	MILLER, CARRIE C.	04/09/24 04/09/24	TAXI/RIDE SHARE	51.57
06-06	AP	X0158184	MILLER, CARRIE C.	04/22/24 04/22/24	PARKING	2.15
06-06	AP	X0158184	MILLER, CARRIE C.	04/07/24 04/07/24	TOLLS	15.80
06-06	AP	X0158184	MILLER, CARRIE C.	04/09/24 04/09/24	TOLLS	15.80
06-20	AP	X0165618	MILLER, CARRIE C.	05/09/24 05/30/24	PRIVATE AUTO MILEAGE	94.05
06-20	AP	X0165618	MILLER, CARRIE C.	05/08/24 05/08/24	PARKING	20.00
06-20	AP	X0165618	MILLER, CARRIE C.	05/09/24 05/09/24	PARKING	20.00
06-20	AP	X0174453	MAYS, VALETTA	06/13/24 06/13/24	PRIVATE AUTO MILEAGE	2.20
06-21	AP	X0170417	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	304.10
06-21	AP	X0170417	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	608.96
06-21	AP	X0170417	CITIBANK	05/06/24 05/09/24	LODGING	1,401.30
06-21	AP	X0170417	CITIBANK	05/21/24 05/23/24	LODGING	500.87
06-21	AP	X0170417	CITIBANK	05/01/24 05/01/24	TAXI/RIDE SHARE	27.11
06-21	AP	X0170417	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE	45.71
06-26	AP	01760766	HON SUMMER LEE	05/01/24 05/31/24	LODGING	1,806.00
06-26	AP	01760766	HON SUMMER LEE	05/01/24 05/31/24	MEALS	730.75
					TRAVEL TOTALS:	26,885.72
RENT, COMMUNICATION, UTILITIES						
04-19	AP	X0154616	CITIBANK -VZWRLLS APOCC VISB	02/11/24 03/10/24	UTILITIES	857.65
04-23	AP	X0158985	ACCURATE WORD	04/12/24 04/12/24	POSTAGE / COURIER / BOX RENTAL	18.00
04-23	AP	X0159161	COMCAST	04/16/24 05/15/24	UTILITIES	122.47
04-23	AP	X0159370	ACCURATE WORD	04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	18.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	104.48
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	587.91
05-20	AP	X0166657	COMCAST	05/16/24 06/15/24	UTILITIES	122.47
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	104.10
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	588.07
06-21	AP	X0174431	COMCAST	06/16/24 07/15/24	UTILITIES	122.47
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	104.49

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06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	588.07
06-25	AP	X0170207	CITIBANK -STAPLES 00117994	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	57.59
06-25	AP	X0170207	CITIBANK -VZWLSS APOCC VISB	03/11/24	04/10/24	UTILITIES	857.48
06-25	AP	X0170207	CITIBANK -VZWLSS APOCC VISB	04/11/24	05/10/24	UTILITIES	857.48
06-25	AP	X0170209	CITIBANK -UPS 1Z7T10NP1501958421	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	116.69
06-25	AP	X0170209	CITIBANK -UPS ADJ00394406092141	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	6.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,687.78
PRINTING AND REPRODUCTION							
04-18	AP	X0153952	FORBES, BRANDON W.	01/04/24	01/04/24	NON-FRANKABLE PRINTING & REPRO	149.05
04-19	AP	X0154616	CITIBANK -PY commonwealth press II	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	877.40
04-23	AP	X0158985	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	X0159370	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	834.00
05-17	AP	X0162430	CITIBANK -TWITTER PAID FEATURES	04/21/24	05/21/24	ADVERTISEMENTS	8.48
05-28	GL	MED0134093		05/01/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	33.30
06-04	AP	X0170722	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	2,001.23
OTHER SERVICES							
04-19	AP	X0154616	CITIBANK -SQ THOSE TV GUYS	02/20/24	02/20/24	NON-TECHNOLOGY SERVICE CONTR	1,100.00
05-17	AP	X0162430	CITIBANK -Dropbox 2Z2KFYS5NIPX	04/19/24	04/19/25	TECHNOLOGY SERVICE CONTRACTS	572.40
05-24	AP	X0168115	TRAIN TO GO	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	500.00
05-29	AP	X0168120	TRAIN TO GO	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	2,672.40
SUPPLIES AND MATERIALS							
04-19	AP	X0154616	CITIBANK -AMAZON RET 113-063256	02/23/24	02/23/24	FOOD & BEVERAGE	11.68
04-19	AP	X0154616	CITIBANK -AMAZON.COM RH7A880P2	03/08/24	03/08/24	FOOD & BEVERAGE	53.05
04-19	AP	X0154616	CITIBANK -Amazon.com RH1DC5OD2	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	46.98
04-19	AP	X0154973	CITIBANK -ADOBE PREMIERE PRO	03/24/24	04/23/24	SOFTWARE LESS THAN \$500	22.51
04-19	AP	X0154973	CITIBANK -AMAZON RET 112-458939	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	19.99
04-19	AP	X0154973	CITIBANK -AMZN Mktp US RN19W8EO2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	197.90
04-19	AP	X0154973	CITIBANK -APPLE.COM/BILL	03/04/24	04/03/24	SOFTWARE LESS THAN \$500	21.18
04-19	AP	X0154973	CITIBANK -TWITTER PAID FEATURES	03/21/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	8.48
04-23	AP	X0156904	CITIBANK -AMZN Mktp US RH5518XV1	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	121.76
04-23	AP	X0156904	CITIBANK -STAPLES 00117994	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	37.02
04-23	AP	X0156904	CITIBANK -STAPLES 00117994	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	31.50
04-24	AP	X0153954	FORBES, BRANDON W.	01/23/24	01/23/24	FOOD & BEVERAGE	65.46
04-26	AP	X0151732	MILLER, CARRIE C.	03/26/24	03/27/24	FOOD & BEVERAGE	200.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	300.98
05-17	AP	X0162430	CITIBANK -ADOBE PREMIERE PRO	04/24/24	05/23/24	SOFTWARE LESS THAN \$500	22.51
05-17	AP	X0162430	CITIBANK -APPLE.COM/BILL	04/04/24	05/03/24	SOFTWARE LESS THAN \$500	10.59
05-17	AP	X0162430	CITIBANK -APPLE.COM/BILL	04/08/24	05/04/24	SOFTWARE LESS THAN \$500	10.59
05-17	AP	X0162430	CITIBANK -CANVA I04120-46592548	04/13/24	04/12/25	SOFTWARE LESS THAN \$500	119.99
05-20	AP	X0162264	CITIBANK -COSTCO WHSE #0649	04/24/24	04/24/24	FOOD & BEVERAGE	9.99
05-20	AP	X0162264	CITIBANK -COSTCO WHSE #0649	04/25/24	04/25/24	FOOD & BEVERAGE	72.04
05-20	AP	X0162264	CITIBANK -COSTCO WHSE #0649	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	41.17
05-20	AP	X0162264	CITIBANK -COSTCO WHSE #0649	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	71.36
05-20	AP	X0162264	CITIBANK -DOLLARTREE	04/25/24	04/25/24	FOOD & BEVERAGE	4.00
05-20	AP	X0162264	CITIBANK -DOLLARTREE	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	20.06
05-20	AP	X0162264	CITIBANK -TARGET 00012534	04/25/24	04/25/24	FOOD & BEVERAGE	19.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUMMER L. LEE—Con.						
05-20	AP X0162264	CITIBANK -THE BUSINESS JOURNALS .....	04/23/24 04/22/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
05-20	AP X0162264	CITIBANK -THE ECONOMIST .....	04/24/24 04/23/25	PUBLICATIONS/REFERENCE MAT'L .....	319.00	
05-20	AP X0166910	AQUA FILTER FRESH INC .....	03/01/24 03/31/24	WATER .....	27.50	
05-20	AP X0166914	AQUA FILTER FRESH INC .....	04/01/24 04/30/24	WATER .....	94.25	
05-21	AP X0166916	AQUA FILTER FRESH INC .....	05/01/24 05/31/24	WATER .....	27.50	
05-30	GL RMS0134305	.....	05/01/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	205.13	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	106.28	
06-21	AP X0172500	AQUA FILTER FRESH INC .....	06/01/24 06/30/24	WATER .....	96.00	
06-25	AP X0170207	CITIBANK -LOWES #01660 .....	04/27/24 04/27/24	HABITATION EXPENSE .....	27.78	
06-25	AP X0170207	CITIBANK -TARGET.COM .....	05/13/24 05/13/24	FOOD & BEVERAGE .....	15.62	
06-25	AP X0170207	CITIBANK -THE HOME DEPOT #4116 .....	04/27/24 04/27/24	HABITATION EXPENSE .....	40.92	
06-25	AP X0170207	CITIBANK -THE HOME DEPOT #4136 .....	05/13/24 05/13/24	HABITATION EXPENSE .....	8.77	
06-25	AP X0170207	CITIBANK -THE HOME DEPOT #4156 .....	05/02/24 05/02/24	HABITATION EXPENSE .....	65.45	
06-25	AP X0170209	CITIBANK -ADOBE PREMIERE PRO .....	05/24/24 06/23/24	SOFTWARE LESS THAN \$500 .....	22.51	
06-25	AP X0170209	CITIBANK -AMZN Mktp US QJ9K843Q3 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	37.98	
06-25	AP X0170209	CITIBANK -APPLE.COM/BILL .....	05/04/24 06/03/24	SOFTWARE LESS THAN \$500 .....	10.59	
06-25	AP X0170209	CITIBANK -APPLE.COM/BILL .....	05/04/24 06/04/24	SOFTWARE LESS THAN \$500 .....	10.59	
06-25	AP X0170209	CITIBANK -TWITTER PAID FEATURES .....	05/21/24 06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
06-27	GL RMS0134931	.....	05/01/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	302.63	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	87.51	
					SUPPLIES AND MATERIALS TOTALS:	3,130.26
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	258.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	258.00	
06-27	GL RMS0134931	.....	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,418.80	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	258.00	
					EQUIPMENT TOTALS:	3,192.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,369.60
					OFFICE TOTALS:	389,369.60
2023 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP X0153952	FORBES, BRANDON W. ....	01/02/24 01/02/24	PRIVATE AUTO MILEAGE .....	22.71	
					TRAVEL TOTALS:	22.71
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742748	ARNOLD BABAR LP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,448.00	
04-16	AP 01742915	CITY OF CLAIRTON .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
05-16	AP 01750321	ARNOLD BABAR LP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,448.00	
05-16	AP 01750485	CITY OF CLAIRTON .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
06-16	AP 01757089	ARNOLD BABAR LP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,448.00	
06-16	AP 01757253	CITY OF CLAIRTON .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,944.00

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		OTHER SERVICES						
04-23	AP	X0159382	INDIGOV .....	01/03/24	07/02/24	WEB DEV HST.EMAIL & RLTD SERV .....		3,000.00
							OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS						
04-19	AP	X0154973	CITIBANK -USHR CATERING .....	03/28/23	03/28/23	FOOD & BEVERAGE .....		536.56
06-12	AP	01756176	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE) .....		25.00
06-12	AP	01756176	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,296.00
							SUPPLIES AND MATERIALS TOTALS:	1,857.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,824.27
							OFFICE TOTALS:	27,824.27

INTERN ALLOWANCES  
2024 HON. SUMMER L. LEE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	28,467.83	11,310.00
INTERN ALLOWANCES TOTALS:	28,467.83	11,310.00
OFFICE TOTALS:	28,467.83	11,310.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADDO, AKOSUA A. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,733.33
AHMED, RAIF E. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,491.67
CAMACHO WALKER, CHLOE-NYAH J. ....	06/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	548.17
FEDORKO, JULIANA I. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,220.83
JURICH, MATTHEW .....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	2,340.00
KAUR, KOMALPREET .....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	1,976.00
				PERSONNEL COMPENSATION TOTALS:
				11,310.00
				INTERN ALLOWANCES TOTALS:
				11,310.00
				OFFICE TOTALS:
				11,310.00

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SUSIE LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	263.50	207.05
PERSONNEL COMPENSATION .....	584,954.62	300,673.55
TRAVEL .....	22,199.44	2,553.39
RENT, COMMUNICATION, UTILITIES .....	22,144.57	15,717.96
PRINTING AND REPRODUCTION .....	1,141.77	1,163.91
OTHER SERVICES .....	9,425.00	6,700.00
SUPPLIES AND MATERIALS .....	6,668.93	3,794.27
EQUIPMENT .....	1,533.18	766.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,331.01	331,576.72
OFFICE TOTALS:	648,331.01	331,576.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	54.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	18.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		151.60
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
					FRANKED MAIL TOTALS:	207.05
PERSONNEL COMPENSATION						
		ALLEN, ADAM .....	05/15/24 06/30/24	DISTRICT STAFF ASSISTANT .....		6,069.44
		BOULAY, BRIANNA J. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		15,000.00
		CLARKE, DERRICK M. ....	06/21/24 06/30/24	CONSTITUENT SERVICES MANAGER .....		2,000.00
		COOMBS, MARK P. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		19,250.01
		CORTES-KLEIN, MICHAEL .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		26,049.99
		D'ALOIA, CHRISTOPHER M. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,500.00
		DOUANGPANYA, PAULINA .....	04/01/24 06/30/24	DISTRICT SCHEDULER / DISTRICT .....		16,500.00
		ESRIG, ADAM C. ....	06/10/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		3,033.33
		GILL, ANEIL S. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,749.99
		HICKS, OLIVER L. ....	04/01/24 06/30/24	DIGITAL/PRESS ASSISTANT .....		14,499.99
		OBODAI, ALBERTA K. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		15,624.99
		PENTON, BOYD E. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		10,749.99
		SILVA, NELISHA A. ....	04/01/24 05/13/24	STAFF ASSISTANT/LEGISLATIVE CO .....		6,808.33
		TOY, LAUREN K. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		45,587.49
		VILLARTA, ANGELICA M. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		16,250.01
		WEBSTER III, RAYMOND H. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		24,999.99
		WHITE, BYRON I. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,249.99
		WINSLOW, KEVIN T. ....	04/01/24 06/30/24	DISTRICT PRESS SECRETARY .....		15,750.00
		ZIMMERMANN, KATHERINE G. ....	04/01/24 06/30/24	DC SCHEDULER .....		17,000.01
					PERSONNEL COMPENSATION TOTALS:	300,673.55
TRAVEL						
04-01	AP X0152295	TOY, LAUREN K. ....	03/05/24 03/05/24	TAXI/RIDE SHARE .....		36.93
04-01	AP X0152295	TOY, LAUREN K. ....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		24.76
04-15	AP X0152471	SILVA, NELISHA A. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		42.76
04-22	AP X0145954	OBODAI, ALBERTA K. ....	01/04/24 01/24/24	PRIVATE AUTO MILEAGE .....		155.25
04-22	AP X0153250	HON. SUSIE LEE .....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....		42.46
05-03	AP X0160602	HON. SUSIE LEE .....	04/12/24 04/17/24	PRIVATE AUTO MILEAGE .....		89.66
05-15	AP X0163618	TOY, LAUREN K. ....	04/23/24 04/23/24	MEALS .....		63.44
05-15	AP X0163618	TOY, LAUREN K. ....	04/24/24 04/24/24	MEALS .....		52.97
05-15	AP X0163618	TOY, LAUREN K. ....	04/25/24 04/25/24	MEALS .....		34.54
05-15	AP X0163618	TOY, LAUREN K. ....	04/26/24 04/26/24	MEALS .....		29.26
05-15	AP X0163618	TOY, LAUREN K. ....	04/23/24 04/23/24	WI-FI ON TRAVEL .....		8.00
05-15	AP X0163618	TOY, LAUREN K. ....	04/26/24 04/26/24	WI-FI ON TRAVEL .....		58.00
05-15	AP X0163618	TOY, LAUREN K. ....	01/05/24 01/05/24	TAXI/RIDE SHARE .....		12.91
05-15	AP X0163618	TOY, LAUREN K. ....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		36.93
05-15	AP X0163618	TOY, LAUREN K. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		27.72
05-15	AP X0163618	TOY, LAUREN K. ....	04/02/24 04/02/24	TAXI/RIDE SHARE .....		21.26
05-15	AP X0163618	TOY, LAUREN K. ....	04/14/24 04/14/24	TAXI/RIDE SHARE .....		18.92
05-15	AP X0163618	TOY, LAUREN K. ....	04/15/24 04/15/24	TAXI/RIDE SHARE .....		14.10

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05-15	AP	X0163618	TOY, LAUREN K.	04/20/24	04/20/24	TAXI/RIDE SHARE	32.51
05-15	AP	X0163618	TOY, LAUREN K.	04/23/24	04/23/24	TAXI/RIDE SHARE	81.55
05-15	AP	X0163618	TOY, LAUREN K.	04/23/24	04/23/24	PARKING	2.00
05-17	AP	X0165380	SILVA, NELISHA A.	05/02/24	05/02/24	TAXI/RIDE SHARE	21.97
05-17	AP	X0165871	HON. SUSIE LEE	04/29/24	05/09/24	PRIVATE AUTO MILEAGE	123.69
05-30	AP	X0153247	ZIMMERMANN, KATHERINE G.	05/14/24	05/14/24	TAXI/RIDE SHARE	13.83
05-30	AP	X0166504	CORTES-KLEIN, MICHAEL	03/01/24	03/21/24	PRIVATE AUTO MILEAGE	28.59
05-30	AP	X0166721	VILLARTA, ANGELICA M.	02/02/24	02/02/24	TAXI/RIDE SHARE	85.19
05-30	AP	X0166731	VILLARTA, ANGELICA M.	02/05/24	05/28/24	PRIVATE AUTO MILEAGE	298.00
05-30	AP	X0166759	VILLARTA, ANGELICA M.	03/01/24	03/20/24	PRIVATE AUTO MILEAGE	146.38
06-05	AP	X0153248	HON. SUSIE LEE	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	78.34
06-25	AP	X0158229	OBODAI, ALBERTA K.	02/03/24	02/29/24	PRIVATE AUTO MILEAGE	312.14
06-25	AP	X0166776	VILLARTA, ANGELICA M.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	265.33
06-25	AP	X0171261	WINSLOW, KEVIN T.	05/24/24	05/31/24	PRIVATE AUTO MILEAGE	117.92
06-25	AP	X0173698	WINSLOW, KEVIN T.	06/06/24	06/10/24	PRIVATE AUTO MILEAGE	176.08
						TRAVEL TOTALS:	2,553.39
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0152924	THE AEJ GROUP LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	3,920.00
04-09	GL	GLA0132989		04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	206.05
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	655.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-03	AP	X0160765	TDM COMMUNICATIONS	04/12/24	04/12/24	RECORDING (OUTSIDE)	1,628.25
05-13	AP	01749043	NREAL MEDIA STRATEGIES INC	04/04/24	04/04/24	RECORDING (OUTSIDE)	600.00
05-13	AP	X0162929	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,137.40
05-13	AP	X0164050	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,977.42
05-17	AP	X0162079	CITIBANK -SPI NV ENERGY	02/12/24	03/12/24	UTILITIES	150.62
05-17	AP	X0162079	CITIBANK -VZWRLLS APOCC VISB	02/24/24	03/23/24	UTILITIES	445.37
05-20	AP	X0154350	CITIBANK -SOUTHWEST GAS	01/19/24	02/28/24	UTILITIES	192.43
05-20	AP	X0154350	CITIBANK -SPI NV ENERGY	01/12/24	02/12/24	UTILITIES	154.06
05-20	AP	X0154350	CITIBANK -VZWRLLS APOCC VISB	01/24/24	02/23/24	UTILITIES	445.37
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	656.18
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.19
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	656.16
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,717.96
			PRINTING AND REPRODUCTION				
04-05	AP	X0152691	CITIBANK -FACEBK 32UJDZ3RF2	12/30/23	01/09/24	ADVERTISEMENTS	635.39
05-16	AP	X0165250	PDQ PRINTING OF LAS VEGAS INC	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	373.18
05-20	AP	X0154350	CITIBANK -ACCURATE WORD LLC	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	X0154350	CITIBANK -ACCURATE WORD LLC	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	4.30
05-30	AP	X0162073	CITIBANK -FEDEX OFFICE 800000836	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	34.95
05-30	AP	X0162073	CITIBANK -FEDEX OFFICE 800000836	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO	40.09
						PRINTING AND REPRODUCTION TOTALS:	1,163.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSIE LEE—Con.						
OTHER SERVICES						
04-01	AP X0152431	SM COMPLIANCE LLC	02/05/24 02/23/24	NON-TECHNOLOGY SERVICE CONTR		700.00
05-16	AP X0165249	SM COMPLIANCE LLC	03/01/24 03/18/24	NON-TECHNOLOGY SERVICE CONTR		600.00
05-16	AP X0165251	SM COMPLIANCE LLC	04/01/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		3,600.00
05-16	AP X0165602	GS CLEANING SERVICES	03/04/24 03/25/24	JANITORIAL AND MAINT SERV		800.00
05-16	AP X0165603	GS CLEANING SERVICES	04/01/24 04/29/24	JANITORIAL AND MAINT SERV		1,000.00
					OTHER SERVICES TOTALS:	6,700.00
SUPPLIES AND MATERIALS						
04-05	AP X0152688	CITIBANK -AMZN Mktp US RW2TA2GQ0	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		28.24
04-05	AP X0152688	CITIBANK -AMZN Mktp US RW5DA7U10	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)		24.07
04-05	AP X0152688	CITIBANK -AMZN Mktp US RW9AU51J2	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		97.95
04-05	AP X0152688	CITIBANK -Amazon.com RB88914U2	02/05/24 02/05/24	HABITATION EXPENSE		21.61
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		59.77
05-01	AP 01747469	BSL GEM LASER EXPRESS	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
05-01	AP 01747469	BSL GEM LASER EXPRESS	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)		1,155.00
05-03	AP X0154983	CITIBANK -ALBERTSONS #4011	03/18/24 03/18/24	FOOD & BEVERAGE		9.98
05-03	AP X0154983	CITIBANK -COSTCO WHSE #0685	03/21/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		18.41
05-03	AP X0154983	CITIBANK -SMART AND FINAL 489	03/11/24 03/11/24	FOOD & BEVERAGE		33.36
05-03	AP X0154983	CITIBANK -SMART AND FINAL 489	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		4.59
05-10	AP X0160734	CITIBANK -COSTCO WHSE #0685	03/11/24 03/11/24	FOOD & BEVERAGE		64.84
05-17	AP X0162079	CITIBANK -AMZN Mktp US VV0616M13	04/12/24 04/12/24	FOOD & BEVERAGE		19.95
05-17	AP X0162079	CITIBANK -BambooHR HRIS	04/11/24 05/10/24	SOFTWARE LESS THAN \$500		190.80
05-17	AP X0162079	CITIBANK -NEVADA CRYSTAL PREMIUM	04/18/24 04/18/24	WATER		26.42
05-17	AP X0162079	CITIBANK -QUENCH USA, INC.	02/01/24 02/29/24	WATER		55.00
05-17	AP X0165698	CITIBANK -AMZN Mktp US 5381S9WQ3	04/12/24 04/12/24	FOOD & BEVERAGE		146.32
05-17	AP X0165698	CITIBANK -AMZN Mktp US 5381S9WQ3	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)		58.63
05-17	AP X0165698	CITIBANK -AMZN Mktp US DS5VA0ZN3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)		9.70
05-17	AP X0165698	CITIBANK -AMZN Mktp US R61IX7O40	03/06/24 03/06/24	FOOD & BEVERAGE		85.26
05-17	AP X0165698	CITIBANK -AMZN Mktp US R61IX7O40	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)		27.98
05-17	AP X0165698	CITIBANK -AMZN Mktp US R63MJ5WD0	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)		54.69
05-17	AP X0165698	CITIBANK -AMZN Mktp US RN37V2DR3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)		9.98
05-17	AP X0165698	CITIBANK -Amazon.com RH1T38QL2	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)		52.85
05-17	AP X0165698	CITIBANK -Amazon.com RN6LD2FF1	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		4.98
05-20	AP X0154350	CITIBANK -AMAZON.COM	02/15/24 02/15/24	FOOD & BEVERAGE		-15.98
05-20	AP X0154350	CITIBANK -AMAZON.COM RZ40FORE1	03/06/24 03/06/24	FOOD & BEVERAGE		52.99
05-20	AP X0154350	CITIBANK -AMAZON.COM RZ7U17IK1	03/06/24 03/06/24	FOOD & BEVERAGE		21.86
05-20	AP X0154350	CITIBANK -BambooHR HRIS	03/11/24 04/10/24	SOFTWARE LESS THAN \$500		190.80
05-20	AP X0154350	CITIBANK -NEVADA CRYSTAL PREMIUM	03/21/24 03/21/24	WATER		61.42
05-20	AP X0154350	CITIBANK -QUENCH USA, INC.	03/01/24 03/31/24	WATER		55.00
05-20	AP X0154350	CITIBANK -WHOLEFDS HST#10565	03/07/24 03/07/24	FOOD & BEVERAGE		27.25
05-20	AP X0154350	CITIBANK -WHOLEFDS HST#10565	03/22/24 03/22/24	FOOD & BEVERAGE		55.71
05-30	AP X0162073	CITIBANK -AMAZON RET 111-128688	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)		40.46
05-30	AP X0162073	CITIBANK -COSTCO WHSE #0563	04/04/24 04/04/24	FOOD & BEVERAGE		99.93

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05-30	AP	X0162073	CITIBANK -COSTCO WHSE #0685 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	47.85
05-30	AP	X0162073	CITIBANK -CVS/PHARMACY #05942 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	41.13
05-30	AP	X0162073	CITIBANK -SMART AND FINAL 489 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	12.99
05-30	AP	X0165699	CITIBANK -AMZN Mktp US LWO0B9M13 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	118.79
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	297.68
06-05	AP	X0126978	ZIMMERMANN, KATHERINE G. ....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	27.03
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	72.98
						SUPPLIES AND MATERIALS TOTALS:	3,794.27
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	255.53
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	255.53
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	255.53
						EQUIPMENT TOTALS:	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,576.72
						OFFICE TOTALS:	331,576.72
2023 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	X0145954	OBODAI, ALBERTA K. ....	01/02/24	01/02/24	PRIVATE AUTO MILEAGE .....	15.88
						TRAVEL TOTALS:	15.88
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742800	VIV 7785 SAHARA LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,036.50
05-16	AP	01750373	VIV 7785 SAHARA LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,036.50
06-16	AP	01757141	VIV 7785 SAHARA LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,036.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,109.50
SUPPLIES AND MATERIALS							
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE) .....	376.54
05-16	AP	X0165604	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-30	AP	X0165699	CITIBANK -AMZN Mktp US RH13Y9MN2 .....	03/20/24	03/20/24	HABITATION EXPENSE .....	200.99
						SUPPLIES AND MATERIALS TOTALS:	977.53
			EQUIPMENT				
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,768.93
						EQUIPMENT TOTALS:	7,768.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,871.84
						OFFICE TOTALS:	20,871.84
2022 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-25	AR	AC-20911	CITIBANK .....	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE) .....	-2.30
						SUPPLIES AND MATERIALS TOTALS:	-2.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.30
						OFFICE TOTALS:	-2.30
2020 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-07	AP	01747384	CITI PCARD-Amazon Prime 2T28E8CN1 .....	10/14/20	11/13/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSIE LEE—Con.						
05-07	AP 01747384	CITI PCARD-Amazon Prime MU8JF1DP0	09/14/20 10/13/20	PUBLICATIONS/REFERENCE MAT'L		12.99
					SUPPLIES AND MATERIALS TOTALS:	25.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.98
					OFFICE TOTALS:	25.98
INTERN ALLOWANCES						
2024 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	29,950.01
					INTERN ALLOWANCES TOTALS:	29,950.01
					OFFICE TOTALS:	29,950.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMSON, CLAIRE	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,020.00
		AYERS, CHRISTIAN A.	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM		760.00
		CALDERON ATIENZAR, ALFONSO	04/01/24 06/14/24	PAID INTERN - HOUSE PROGRAM		2,960.00
		CASALE, JENNA	04/01/24 05/01/24	DISTRICT OFFICE PAID INTERN -		620.00
		CRISTANDO-ROMO, MONSERRAT A.	04/01/24 05/01/24	DISTRICT OFFICE PAID INTERN -		620.00
		DI RE, PETER	04/22/24 05/17/24	PAID INTERN - HOUSE PROGRAM		780.00
		LOPEZ, BRYAN D.	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN -		690.00
		MAKRIS, NICOLETTE Z.	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM		480.00
		MARTIN, CAMILLE	04/01/24 04/29/24	DISTRICT OFFICE PAID INTERN -		1,420.41
		ROSE, ABIGAIL	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,440.00
		SCHULTZ, NICOLE L.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,440.00
		SILVESTRI, OLIVIA	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM		420.00
		WICKREMERATNE, NASHALI S.	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,380.00
					PERSONNEL COMPENSATION TOTALS:	14,030.41
					INTERN ALLOWANCES TOTALS:	14,030.41
					OFFICE TOTALS:	14,030.41
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15.42
					PERSONNEL COMPENSATION	671,099.90
					TRAVEL	50,785.71
					TRANSPORTATION OF THINGS	10.00
					RENT, COMMUNICATION, UTILITIES	23,585.54
					PRINTING AND REPRODUCTION	2,967.84
					OTHER SERVICES	8,471.16
					SUPPLIES AND MATERIALS	11,048.36
						-7.21
						353,544.44
						28,777.32
						10.00
						17,580.45
						1,984.35
						4,398.10
						5,271.15

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					EQUIPMENT .....	2,889.00	1,444.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,872.93	413,003.10
					OFFICE TOTALS:	770,872.93	413,003.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL .....	-20.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	12.84
						FRANKED MAIL TOTALS:	-7.21
PERSONNEL COMPENSATION							
		AREVALO, ELIZABETH A .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....		32,250.00
		BROWN, DAVID D .....	04/01/24	06/30/24	SHARED EMPLOYEE .....		6,125.00
		CAMPOS BIGGS, CRISTINA X. ....	04/01/24	04/21/24	DISTRICT DIRECTOR .....		6,241.67
		CURLEY, CALVERT H. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....		17,499.99
		DEYOUNG, ADELINE S. ....	04/01/24	06/29/24	LEGISLATIVE ASSISTANT .....		22,772.23
		DUQUE GRAJALES, JULIAN .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....		21,249.99
		FERRELL, BARBARA J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....		17,600.00
		GARCIA, PAUL C. ....	04/01/24	06/30/24	SENIOR ADVISOR AND OFFICE MANA .....		23,000.00
		LLANES, KARINA .....	04/01/24	06/30/24	STAFF ASSISTANT/PRESS ASSISTAN .....		16,250.00
		MARTINEZ, VICTORIA A. ....	03/25/24	06/30/24	FIELD REPRESENTATIVE .....		14,666.66
		MILLER, MATT R. ....	04/08/24	04/30/24	FIELD REPRESENTATIVE .....		5,972.22
		MILLER, MATT R. ....	05/01/24	06/30/24	OUTREACH DIRECTOR .....		12,333.34
		MINGOTE, SOFIA N. ....	06/24/24	06/30/24	LEGISLATIVE ASSISTANT .....		1,166.67
		MONTOYA, RACHEL S. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....		19,000.00
		PACHECO JR, ANTHONY T. ....	04/01/24	06/30/24	CASEWORKER .....		17,000.00
		SALAZAR, BENJAMIN J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....		17,000.00
		SANCHEZ, CARLOS J. ....	04/01/24	06/30/24	CASEWORK MANAGER .....		23,000.00
		SCHELBLE, NATHAN R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....		46,750.00
		TOLEDO, DERRICK I. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....		17,000.00
		ZIENTEK, MARK .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....		16,666.67
					PERSONNEL COMPENSATION TOTALS:		353,544.44
TRAVEL							
04-05	AP	X0153128	HON TERESA LEGER FERNANDEZ .....	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
04-05	AP	X0153590	CURLEY, CALVERT H. ....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	150.30
04-08	AP	X0153302	FERRELL, BARBARA J. ....	03/20/24	03/27/24	PRIVATE AUTO MILEAGE .....	175.95
04-11	AP	X0151971	PACHECO JR, ANTHONY T. ....	03/25/24	04/04/24	PRIVATE AUTO MILEAGE .....	456.85
04-11	AP	X0157123	HON TERESA LEGER FERNANDEZ .....	01/09/24	03/26/24	PRIVATE AUTO MILEAGE .....	316.98
04-12	AP	X0156769	CURLEY, CALVERT H. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	155.00
04-12	AP	X0157209	MILLER, MATT R. ....	04/03/24	04/03/24	MEALS .....	18.73
04-12	AP	X0157209	MILLER, MATT R. ....	04/03/24	04/08/24	PRIVATE AUTO MILEAGE .....	228.83
04-12	AP	X0157333	MARTINEZ, VICTORIA A. ....	04/03/24	04/03/24	MEALS .....	20.00
04-12	AP	X0157333	MARTINEZ, VICTORIA A. ....	04/02/24	04/06/24	PRIVATE AUTO MILEAGE .....	343.17
04-19	AP	X0157578	PACHECO JR, ANTHONY T. ....	04/11/24	04/12/24	PRIVATE AUTO MILEAGE .....	257.56
04-22	AP	X0154717	CITIBANK .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	444.60
04-22	AP	X0154717	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	153.10
04-22	AP	X0154717	CITIBANK .....	03/03/24	03/04/24	LODGING .....	131.10
04-22	AP	X0154717	CITIBANK .....	03/04/24	03/06/24	LODGING .....	598.30
04-22	AP	X0154722	CITIBANK .....	03/05/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	924.70
04-22	AP	X0154722	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	414.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
04-22	AP X0154722	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	143.50	
04-22	AP X0154722	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	369.60	
04-22	AP X0154722	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	53.00	
04-22	AP X0154722	CITIBANK .....	03/25/24 03/25/24	MEALS .....	46.84	
04-22	AP X0154722	CITIBANK .....	03/14/24 03/14/24	TAXI/RIDE SHARE .....	66.12	
04-22	AP X0154722	CITIBANK .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	28.53	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/28/24 01/28/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/25/24 01/25/24	MEALS .....	97.52	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/26/24 01/26/24	MEALS .....	43.95	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/24/24 01/27/24	CAR RENTAL .....	248.28	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	04/03/24 04/05/24	CAR RENTAL .....	142.21	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/24/24 01/24/24	GASOLINE .....	15.97	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/26/24 01/26/24	GASOLINE .....	22.35	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/27/24 01/27/24	GASOLINE .....	12.34	
04-24	AP X0157618	DUQUE GRAJALES, JULIAN .....	01/24/24 01/24/24	TAXI/RIDE SHARE .....	53.53	
04-25	AP X0144254	MONTAYA, RACHEL S. ....	02/20/24 02/20/24	PRIVATE AUTO MILEAGE .....	41.58	
04-25	AP X0158735	MARTINEZ, VICTORIA A. ....	04/12/24 04/15/24	PRIVATE AUTO MILEAGE .....	95.80	
04-25	AP X0159130	CURLEY, CALVERT H. ....	04/12/24 04/12/24	PRIVATE AUTO MILEAGE .....	158.62	
04-25	AP X0159496	CITIBANK .....	03/28/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	714.20	
04-25	AP X0159952	MONTAYA, RACHEL S. ....	02/17/24 02/26/24	PRIVATE AUTO MILEAGE .....	179.89	
04-25	AP X0160255	MONTAYA, RACHEL S. ....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	12.98	
04-25	AP X0160255	MONTAYA, RACHEL S. ....	04/18/24 04/18/24	TAXI/RIDE SHARE .....	12.91	
04-26	AP 01746479	HON TERESA LEGER FERNANDEZ .....	02/01/24 02/29/24	LODGING .....	909.00	
04-26	AP 01746479	HON TERESA LEGER FERNANDEZ .....	02/01/24 02/29/24	MEALS .....	322.48	
04-26	AP 01746637	HON TERESA LEGER FERNANDEZ .....	03/01/24 03/31/24	LODGING .....	1,122.00	
04-26	AP 01746637	HON TERESA LEGER FERNANDEZ .....	03/01/24 03/31/24	MEALS .....	383.51	
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X. ....	01/24/24 01/24/24	MEALS .....	76.50	
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X. ....	01/25/24 01/25/24	MEALS .....	3.24	
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X. ....	01/26/24 01/26/24	MEALS .....	17.63	
04-26	AP X0156165	CAMPOS BIGGS, CRISTINA X. ....	03/23/24 03/23/24	PRIVATE AUTO MILEAGE .....	123.17	
04-30	AP X0160102	MARTINEZ, VICTORIA A. ....	04/16/24 04/16/24	MEALS .....	20.04	
04-30	AP X0160102	MARTINEZ, VICTORIA A. ....	04/16/24 04/19/24	PRIVATE AUTO MILEAGE .....	319.58	
04-30	AP X0160716	SCHELBLE, NATHAN R. ....	01/29/24 04/12/24	PRIVATE AUTO MILEAGE .....	135.45	
05-02	AP X0160649	HON TERESA LEGER FERNANDEZ .....	04/15/24 04/15/24	NON-AIRFARE COMMERCIAL TRANSP .....	91.00	
05-02	AP X0160649	HON TERESA LEGER FERNANDEZ .....	04/21/24 04/21/24	MEALS .....	13.25	
05-02	AP X0160649	HON TERESA LEGER FERNANDEZ .....	04/22/24 04/22/24	MEALS .....	26.40	
05-03	AP X0161233	MONTAYA, RACHEL S. ....	02/20/24 02/20/24	PRIVATE AUTO MILEAGE .....	41.65	
05-07	AP X0160928	MILLER, MATT R. ....	04/20/24 04/20/24	PRIVATE AUTO MILEAGE .....	80.15	
05-10	AP X0164056	MARTINEZ, VICTORIA A. ....	04/23/24 04/23/24	MEALS .....	17.31	
05-10	AP X0164056	MARTINEZ, VICTORIA A. ....	05/02/24 05/02/24	MEALS .....	17.87	
05-10	AP X0164056	MARTINEZ, VICTORIA A. ....	04/26/24 04/26/24	PRIVATE AUTO MILEAGE .....	89.25	
05-10	AP X0164058	MARTINEZ, VICTORIA A. ....	05/02/24 05/02/24	PRIVATE AUTO MILEAGE .....	67.11	

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05-20	AP	X0164391	TOLEDO, DERRICK I	04/22/24	04/22/24	MEALS	9.12
05-20	AP	X0164391	TOLEDO, DERRICK I	03/14/24	04/24/24	PRIVATE AUTO MILEAGE	308.20
05-20	AP	X0165193	HON TERESA LEGER FERNANDEZ	04/13/24	04/13/24	TAXI/RIDE SHARE	34.40
05-20	AP	X0167004	MILLER, MATT R	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	18.20
05-23	AP	X0162257	CITIBANK	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	567.70
05-23	AP	X0162257	CITIBANK	04/19/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	510.20
05-23	AP	X0162257	CITIBANK	04/03/24	04/05/24	LODGING	454.08
05-23	AP	X0167322	MARTINEZ, VICTORIA A	05/13/24	05/17/24	PRIVATE AUTO MILEAGE	301.82
05-23	AP	X0167626	MONTOYA, RACHEL S	05/14/24	05/14/24	TAXI/RIDE SHARE	26.07
05-28	AP	X0161724	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	-215.10
05-28	AP	X0161724	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	821.98
05-28	AP	X0161724	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	8.00
05-28	AP	X0161724	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	361.60
05-28	AP	X0161724	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-28	AP	X0161724	CITIBANK	04/20/24	04/21/24	LODGING	186.24
05-28	AP	X0161724	CITIBANK	04/22/24	04/23/24	LODGING	206.07
05-28	AP	X0161724	CITIBANK	04/04/24	04/04/24	MEALS	190.35
05-28	AP	X0161724	CITIBANK	04/20/24	04/20/24	MEALS	23.47
05-28	AP	X0161724	CITIBANK	04/21/24	04/21/24	MEALS	5.60
05-28	AP	X0161724	CITIBANK	04/21/24	04/21/24	GASOLINE	47.02
05-28	AP	X0161724	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	55.87
05-28	AP	X0161724	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	13.06
05-28	AP	X0161724	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE	32.78
05-28	AP	X0161724	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	15.12
05-28	AP	X0167867	CURLEY, CALVERT H	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	188.49
05-28	AP	X0167891	CURLEY, CALVERT H	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	83.69
05-29	AP	X0168951	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-31	AP	X0168590	FERRELL, BARBARA J	05/22/24	05/22/24	MEALS	7.88
05-31	AP	X0168590	FERRELL, BARBARA J	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	92.84
05-31	AP	X0168712	GARCIA, PAUL C	05/08/24	05/08/24	MEALS	15.00
05-31	AP	X0168712	GARCIA, PAUL C	05/10/24	05/10/24	MEALS	43.63
05-31	AP	X0168712	GARCIA, PAUL C	05/10/24	05/13/24	CAR RENTAL	195.51
05-31	AP	X0168712	GARCIA, PAUL C	05/10/24	05/10/24	GASOLINE	19.18
05-31	AP	X0168712	GARCIA, PAUL C	05/11/24	05/11/24	GASOLINE	45.18
05-31	AP	X0168992	MARTINEZ, VICTORIA A	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	606.81
06-06	AP	X0170623	MILLER, MATT R	05/25/24	05/29/24	PRIVATE AUTO MILEAGE	278.01
06-06	AP	X0171160	CURLEY, CALVERT H	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	145.32
06-06	AP	X0171164	CURLEY, CALVERT H	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	33.61
06-12	AP	X0172827	MILLER, MATT R	06/05/24	06/06/24	PRIVATE AUTO MILEAGE	135.97
06-13	AP	X0173506	CURLEY, CALVERT H	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	161.09
06-13	AP	X0173518	CURLEY, CALVERT H	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	35.54
06-13	AP	X0173521	CURLEY, CALVERT H	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	76.03
06-17	AP	X0168991	MARTINEZ, VICTORIA A	05/30/24	05/31/24	CAR RENTAL	346.23
06-17	AP	X0173883	MARTINEZ, VICTORIA A	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	364.58
06-17	AP	X0173883	MARTINEZ, VICTORIA A	06/02/24	06/02/24	MEALS	46.17
06-17	AP	X0173883	MARTINEZ, VICTORIA A	06/03/24	06/03/24	MEALS	46.99
06-17	AP	X0173883	MARTINEZ, VICTORIA A	06/05/24	06/05/24	MEALS	21.82
06-17	AP	X0173883	MARTINEZ, VICTORIA A	06/06/24	06/06/24	MEALS	19.41
06-17	AP	X0173883	MARTINEZ, VICTORIA A	06/08/24	06/10/24	PRIVATE AUTO MILEAGE	26.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
06-17	AP X0173883	MARTINEZ, VICTORIA A.	05/30/24 05/30/24	TAXI/RIDE SHARE		12.73
06-17	AP X0173883	MARTINEZ, VICTORIA A.	06/02/24 06/02/24	TAXI/RIDE SHARE		26.24
06-17	AP X0173883	MARTINEZ, VICTORIA A.	06/06/24 06/06/24	TAXI/RIDE SHARE		18.99
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24 06/09/24	AIRFARE COMMERCIAL TRANSPORT		497.96
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24 06/08/24	LODGING		641.84
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24 06/04/24	MEALS		33.72
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24 06/07/24	MEALS		29.00
06-21	AP X0173209	FERRELL, BARBARA J.	06/05/24 06/05/24	MEALS		8.48
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24 06/04/24	PRIVATE AUTO MILEAGE		89.79
06-21	AP X0173209	FERRELL, BARBARA J.	06/04/24 06/07/24	PARKING		42.24
06-21	AP X0173209	FERRELL, BARBARA J.	06/06/24 06/06/24	PARKING		18.00
06-25	AP X0158416	CITIBANK	03/23/24 03/23/24	MEALS		146.01
06-25	AP X0158416	CITIBANK	03/28/24 03/28/24	MEALS		13.51
06-25	AP X0158416	CITIBANK	04/22/24 04/22/24	MEALS		40.00
06-25	AP X0158416	CITIBANK	04/23/24 04/23/24	MEALS		57.13
06-25	AP X0158416	CITIBANK	04/23/24 04/23/24	GASOLINE		41.76
06-26	AP X0166989	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		32.65
06-26	AP X0166989	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		127.60
06-26	AP X0167767	CITIBANK	04/23/24 04/23/24	MEALS		12.30
06-26	AP X0169765	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-26	AP X0169765	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		859.48
06-26	AP X0169765	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		414.60
06-26	AP X0169765	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		550.10
06-26	AP X0169765	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		554.60
06-26	AP X0169765	CITIBANK	05/14/24 05/15/24	LODGING		89.53
06-26	AP X0169765	CITIBANK	06/02/24 06/06/24	LODGING		1,778.40
06-26	AP X0169765	CITIBANK	06/06/24 06/08/24	LODGING		427.84
06-26	AP X0169765	CITIBANK	05/03/24 05/03/24	MEALS		20.76
06-26	AP X0169765	CITIBANK	05/03/24 05/06/24	MEALS		40.28
06-26	AP X0169765	CITIBANK	05/04/24 05/04/24	MEALS		17.22
06-26	AP X0169765	CITIBANK	05/11/24 05/11/24	MEALS		42.49
06-26	AP X0169765	CITIBANK	05/25/24 05/25/24	MEALS		24.96
06-26	AP X0169765	CITIBANK	05/27/24 05/27/24	MEALS		24.46
06-26	AP X0169765	CITIBANK	04/29/24 04/29/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CITIBANK	05/06/24 05/06/24	WI-FI ON TRAVEL		19.00
06-26	AP X0169765	CITIBANK	05/14/24 05/14/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CITIBANK	05/17/24 06/16/24	WI-FI ON TRAVEL		49.95
06-26	AP X0169765	CITIBANK	05/21/24 05/21/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CITIBANK	05/23/24 05/23/24	WI-FI ON TRAVEL		8.00
06-26	AP X0169765	CITIBANK	05/04/24 05/04/24	GASOLINE		26.59
06-26	AP X0169765	CITIBANK	05/11/24 05/11/24	GASOLINE		26.65
06-26	AP X0169765	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE		27.32
06-26	AP X0169765	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE		283.05

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06-26	AP	X0174495	CITIBANK .....	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	798.98
06-26	AP	X0174495	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	550.10
06-26	AP	X0174495	CITIBANK .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
06-26	AP	X0174495	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	-798.98
06-26	AP	X0174495	CITIBANK .....	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	969.20
06-26	AP	X0174495	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-410.10
06-26	AP	X0174495	CITIBANK .....	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	19.38
06-26	AP	X0174495	CITIBANK .....	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT .....	-414.60
06-26	AP	X0174495	CITIBANK .....	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT .....	554.60
06-26	AP	X0174495	CITIBANK .....	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT .....	414.60
06-26	AP	X0174495	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	-573.98
06-26	AP	X0174495	CITIBANK .....	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-554.60
06-26	AP	X0174495	CITIBANK .....	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT .....	-414.60
06-28	AP	X0174625	TOLEDO, DERRICK I .....	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT .....	316.98
06-28	AP	X0174625	TOLEDO, DERRICK I .....	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT .....	316.98
06-28	AP	X0174625	TOLEDO, DERRICK I .....	05/14/24	05/14/24	MEALS .....	21.73
06-28	AP	X0174625	TOLEDO, DERRICK I .....	05/15/24	05/15/24	MEALS .....	7.38
06-28	AP	X0174625	TOLEDO, DERRICK I .....	05/22/24	05/22/24	MEALS .....	10.51
06-28	AP	X0174625	TOLEDO, DERRICK I .....	05/28/24	05/28/24	MEALS .....	7.09
06-28	AP	X0174625	TOLEDO, DERRICK I .....	06/03/24	06/03/24	MEALS .....	23.75
06-28	AP	X0174625	TOLEDO, DERRICK I .....	06/08/24	06/08/24	MEALS .....	20.96
06-28	AP	X0174625	TOLEDO, DERRICK I .....	05/14/24	06/12/24	PRIVATE AUTO MILEAGE .....	468.78
						TRAVEL TOTALS:	28,777.32
			TRANSPORTATION OF THINGS				
05-01	AP	01747466	BSL GEM LASER EXPRESS .....	04/16/24	04/16/24	FREIGHT CHARGES .....	10.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	10.00
04-15	GL	GLA0133133	.....	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL .....	941.99
04-16	AP	01742356	NEW MEXICO HIGHLANDS UNIVERSITY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	142.67
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	2,885.47
04-23	AP	X0154497	CITIBANK -USPS PO 1050091422 .....	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL .....	20.66
04-23	AP	X0154497	CITIBANK -USPS PO 1050091422 .....	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL .....	175.40
04-23	AP	X0154497	CITIBANK -VZWLSS APOCC VISB .....	01/11/24	02/10/24	UTILITIES .....	406.30
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	863.42
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	373.23
04-26	GL	MED0133395	.....	04/10/24	04/17/24	HIR GRAPHICS (TRANSFER) .....	140.00
05-03	GL	GLA0133563	.....	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL .....	379.65
05-16	AP	01749929	NEW MEXICO HIGHLANDS UNIVERSITY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	142.67
05-21	AP	X0167079	FERRELL, BARBARA J. ....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	134.30
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	2,885.47
05-28	GL	MED0134093	.....	04/29/24	05/16/24	HIR GRAPHICS (TRANSFER) .....	368.00
05-28	AP	X0162164	CITIBANK -USPS PO 1050091422 .....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	85.75
05-28	AP	X0162164	CITIBANK -USPS PO 1050091422 .....	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
05-28	AP	X0162164	CITIBANK -USPS PO 1050091422 .....	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL .....	15.54
05-28	AP	X0162164	CITIBANK -VZWLSS APOCC VISB .....	02/11/24	03/10/24	UTILITIES .....	403.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	940.83	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	373.32	
06-16	AP	01756697	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	142.67	
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	2,885.47	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	947.29	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	373.32	
06-25	AP	X0169993	06/29/24 06/29/24	TEMPORARY SPACE RENTAL	150.00	
06-25	AP	X0169993	05/06/24 05/06/24	POSTAGE / COURIER / BOX RENTAL	8.85	
06-25	AP	X0169993	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	18.40	
06-25	AP	X0169993	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL	82.05	
06-25	AP	X0169993	03/11/24 04/10/24	UTILITIES	457.53	
06-26	GL	MED0134797	04/24/24 06/21/24	HIR GRAPHICS (TRANSFER)	410.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,580.45
PRINTING AND REPRODUCTION						
04-23	AP	X0154497	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	76.00	
04-23	AP	X0154497	02/25/24 03/01/24	ADVERTISEMENTS	125.00	
04-23	AP	X0154497	03/07/24 03/07/24	ADVERTISEMENTS	14.95	
04-23	AP	X0154497	03/01/24 03/07/24	ADVERTISEMENTS	175.00	
04-23	AP	X0154497	03/09/24 04/08/24	FRANKABLE PRINTING & REPROD	9.50	
04-23	AP	X0154497	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO	734.54	
04-26	GL	MED0133395	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	1.90	
05-03	AP	X0161505	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	24.53	
05-28	AP	01747912	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	84.36	
05-28	AP	X0162164	03/28/24 03/28/24	NON-FRANKABLE PRINTING & REPRO	110.00	
05-28	AP	X0162164	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	55.00	
05-28	AP	X0162164	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-28	AP	X0162164	03/08/24 03/08/24	ADVERTISEMENTS	5.05	
05-28	AP	X0162164	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO	261.92	
05-28	AP	X0162164	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO	78.35	
05-28	AP	X0162164	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO	78.35	
06-26	GL	MED0134797	06/05/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	111.90	
				PRINTING AND REPRODUCTION TOTALS:		1,984.35
OTHER SERVICES						
04-10	AP	01741419	04/01/24 04/30/24	SECURITY SERVICE	160.53	
04-10	AP	X0155879	03/31/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV	100.00	
04-24	AP	01746183	04/01/24 04/30/24	SECURITY SERVICE	891.21	
05-03	AP	01747707	05/01/24 05/31/24	SECURITY SERVICE	160.53	
05-23	AP	01753506	05/01/24 05/31/24	SECURITY SERVICE	891.21	
05-28	AP	X0162164	04/21/24 05/20/24	TECHNOLOGY SERVICE CONTRACTS	14.99	
06-06	AP	X0169683	05/24/24 12/24/24	TECHNOLOGY SERVICE CONTRACTS	1,112.90	
06-07	AP	01755411	06/01/24 06/30/24	SECURITY SERVICE	160.53	

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06-25	AP	X0169993	CITIBANK -CANVA I04158-82484171 .....	05/21/24	06/20/24	TECHNOLOGY SERVICE CONTRACTS .....	14.99
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	891.21
OTHER SERVICES TOTALS:							4,398.10
SUPPLIES AND MATERIALS							
04-08	AP	X0153302	FERRELL BARBARA J. ....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	25.95
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	180.80
04-23	AP	X0154497	CITIBANK -BESTBUYCOM806921784946 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	369.99
04-23	AP	X0154497	CITIBANK -CANVA I04097-78898998 .....	03/21/24	04/20/24	SOFTWARE LESS THAN \$500 .....	14.99
04-23	AP	X0154497	CITIBANK -Carlsbad Cur-Argus .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-23	AP	X0154497	CITIBANK -Frmngtn DailyTimes .....	03/14/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
04-23	AP	X0154497	CITIBANK -NYTIMES .....	03/10/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	44.25
04-23	AP	X0154497	CITIBANK -NYTIMES .....	03/25/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
04-23	AP	X0154497	CITIBANK -READYREFRESH/WATERSERV .....	02/19/24	03/18/24	WATER .....	57.23
04-23	AP	X0154497	CITIBANK -THE WATER BOYZ .....	01/17/24	02/28/24	WATER .....	24.96
04-23	AP	X0154497	CITIBANK -THE WATER BOYZ .....	02/14/24	03/31/24	WATER .....	29.64
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	1,211.27
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
04-30	GL	FRM0133514	.....	03/11/24	03/22/24	FRAMING (TRANSFER) .....	200.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	480.76
05-01	AP	01747466	BSL GEM LASER EXPRESS .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	154.99
05-28	AP	X0162164	CITIBANK -AMZN Mktp US 226IN80P3 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	107.00
05-28	AP	X0162164	CITIBANK -Carlsbad Cur-Argus .....	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-28	AP	X0162164	CITIBANK -Frmngtn DailyTimes .....	04/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
05-28	AP	X0162164	CITIBANK -HOBBS NEWS-SUN .....	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	9.50
05-28	AP	X0162164	CITIBANK -NYTIMES .....	04/07/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	59.00
05-28	AP	X0162164	CITIBANK -NYTIMES .....	04/22/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
05-28	AP	X0162164	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	57.23
05-28	AP	X0162164	CITIBANK -SANTA FE NEW MEXICAN .....	04/23/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L .....	411.85
05-28	AP	X0162164	CITIBANK -THE ATLANTIC .....	04/23/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L .....	79.99
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	95.17
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	117.77
05-31	AP	X0168992	MARTINEZ, VICTORIA A. ....	05/21/24	05/21/24	LEGISLATIVE PLNNG FOOD AND BEV .....	20.03
06-25	AP	X0169993	CITIBANK -Carlsbad Cur-Argus .....	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-25	AP	X0169993	CITIBANK -Frmngtn DailyTimes .....	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
06-25	AP	X0169993	CITIBANK -HOBBS NEWS-SUN .....	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L .....	9.50
06-25	AP	X0169993	CITIBANK -HOUSE GIFT SHOP .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	36.75
06-25	AP	X0169993	CITIBANK -NYTIMES .....	05/05/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	59.00
06-25	AP	X0169993	CITIBANK -NYTIMES .....	05/20/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
06-25	AP	X0169993	CITIBANK -READYREFRESH/WATERSERV .....	04/19/24	05/18/24	WATER .....	57.23
06-25	AP	X0169993	CITIBANK -THE WATER BOYZ .....	05/01/24	05/31/24	WATER .....	83.19
06-25	AP	X0169993	CITIBANK -THE WATER BOYZ .....	05/22/24	06/30/24	WATER .....	23.92
06-25	AP	X0169993	CITIBANK -USPS PO 1050091422 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	3.09
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	60.36
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	913.16
SUPPLIES AND MATERIALS TOTALS:							5,271.15
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	481.50
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	481.50
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	481.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERESA LEGER FERNANDEZ—Con.						
					EQUIPMENT TOTALS:	1,444.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,003.10
					OFFICE TOTALS:	413,003.10
2023 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP	X0154497	CITIBANK -AMZN Mktp US .....	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	-169.98
04-24	AP	X0160350	LEIDOS DIGITAL SOLUTIONS INC .....	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) .....	442.00
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	219.89
					SUPPLIES AND MATERIALS TOTALS:	491.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.91
					OFFICE TOTALS:	491.91
2022 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	X0040148	CAMPOS BIGGS, CRISTINA X. ....	06/22/22 06/22/22	MEALS .....	13.15
04-25	AP	X0040148	CAMPOS BIGGS, CRISTINA X. ....	06/24/22 06/24/22	MEALS .....	31.65
04-25	AP	X0040148	CAMPOS BIGGS, CRISTINA X. ....	06/26/22 06/26/22	MEALS .....	36.69
04-25	AP	X0040148	CAMPOS BIGGS, CRISTINA X. ....	08/29/22 08/29/22	MEALS .....	11.45
04-25	AP	X0040148	CAMPOS BIGGS, CRISTINA X. ....	09/02/22 09/02/22	MEALS .....	68.60
04-25	AP	X0040148	CAMPOS BIGGS, CRISTINA X. ....	07/29/22 07/29/22	PARKING .....	16.00
					TRAVEL TOTALS:	177.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.54
					OFFICE TOTALS:	177.54
INTERN ALLOWANCES						
2024 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	21,075.00
					INTERN ALLOWANCES TOTALS:	21,075.00
					OFFICE TOTALS:	21,075.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMMERMAN, HALEY P. ....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		750.00
		BARELA, MARIA J. ....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		750.00
		DINOPOULOS, BROOKE .....	04/01/24 05/14/24	PAID INTERN - HOUSE PROGRAM .....		2,200.00
		FETHERMAN, EMMA .....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		1,550.00
		KEENE, MILENA G. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		825.00
		LAKIS, ALLISON J. ....	04/01/24 05/14/24	DISTRICT OFFICE PAID INTERN - .....		2,200.00

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SERNA, AIDAN M. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00
WIRTH, ELINOR C. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	750.00
			PERSONNEL COMPENSATION TOTALS: .....	9,725.00
			INTERN ALLOWANCES TOTALS: .....	9,725.00
			OFFICE TOTALS: .....	9,725.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DEBBIE LESKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,542.63	3,427.36
PERSONNEL COMPENSATION .....	754,965.92	408,208.09
TRAVEL .....	53,245.61	44,649.29
RENT, COMMUNICATION, UTILITIES .....	31,227.36	25,811.36
PRINTING AND REPRODUCTION .....	778.80	308.90
OTHER SERVICES .....	26,644.20	11,343.15
SUPPLIES AND MATERIALS .....	6,482.21	4,452.87
EQUIPMENT .....	2,310.00	1,185.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	879,196.73	499,386.02
OFFICE TOTALS: .....	879,196.73	499,386.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	163.74
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-80.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	87.62
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-18.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	3,353.60
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-78.85
					FRANKED MAIL TOTALS: .....	3,427.36

PERSONNEL COMPENSATION

BABB, ALISON .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	3,589.59
CAMP, JUSTIN W. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	18,750.00
CAMP, JUSTIN W. ....	05/01/24	05/29/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	7,500.00
CROUCH, SARAH G. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,410.42
FORTE, KEITH M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	37,500.00
FORTE, KEITH M. ....	05/01/24	05/29/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	15,000.00
GALLO, BRENDON .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	51,008.34
GALLO, BRENDON .....	04/01/24	04/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,016.00
GRIFFITHS, HUNTER A. ....	04/01/24	05/17/24	COMMUNITY OUTREACH LIAISON .....	8,486.11
GRIFFITHS, HUNTER A. ....	05/01/24	05/17/24	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION) .....	2,527.78
HARRIS, RACHEL E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
HRKMAN, LOUIS .....	04/01/24	06/30/24	ENERGY POLICY ADVISOR .....	33,750.00
HRKMAN, LOUIS .....	06/01/24	06/30/24	ENERGY POLICY ADVISOR (OTHER COMPENSATION) .....	2,500.00
MASTIN, TYLER J. ....	04/01/24	05/10/24	CONSTITUENT SERVICES REPRESENT .....	8,333.33
MASTIN, TYLER J. ....	05/01/24	05/10/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	4,062.50
NUDO, MICHAEL .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,750.00
NUDO, MICHAEL .....	05/01/24	05/29/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	7,500.00
O'NEILL, TIMOTHY W. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	22,500.00
O'NEILL, TIMOTHY W. ....	06/01/24	06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	7,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBBIE LESKO—Con.							
		ROULAND, ASHTYN M. ....	04/01/24 06/30/24	PRESS ASSISTANT .....	18,750.00		
		ROULAND, ASHTYN M. ....	05/01/24 05/29/24	PRESS ASSISTANT (OTHER COMPENSATION) .....	7,500.00		
		STEFANSKI, DANIEL .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	16,250.01		
		STEFANSKI, DANIEL .....	05/01/24 05/29/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	7,499.00		
		TREE, MICHAEL H. ....	04/01/24 06/30/24	MILITARY VET & COMM LIAISON .....	20,000.01		
		YOUNG, CONNOR C. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	22,500.00		
		YOUNG, CONNOR C. ....	05/01/24 05/29/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	10,000.00		
				PERSONNEL COMPENSATION TOTALS:	408,208.09		
		TRAVEL					
04-01	AP X0152982	HON DEBBIE LESKO .....	03/23/24 03/23/24	TAXI/RIDE SHARE .....	22.60		
04-03	AP X0153072	GALLO, BRENDON .....	02/26/24 02/26/24	MEALS .....	12.49		
04-03	AP X0153072	GALLO, BRENDON .....	02/20/24 02/27/24	CAR RENTAL .....	728.57		
04-04	AP X0147889	PAXTON, ASHLEY E. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	194.53		
04-04	AP X0149000	MASTIN, TYLER J. ....	03/05/24 03/20/24	PRIVATE AUTO MILEAGE .....	179.99		
04-05	AP X0152940	GALLO, BRENDON .....	02/20/24 02/27/24	LODGING .....	1,851.78		
04-05	AP X0152940	GALLO, BRENDON .....	02/20/24 02/20/24	MEALS .....	22.04		
04-05	AP X0152940	GALLO, BRENDON .....	02/23/24 02/23/24	MEALS .....	14.43		
04-05	AP X0152940	GALLO, BRENDON .....	02/27/24 02/27/24	GASOLINE .....	54.56		
04-05	AP X0155181	TREE, MICHAEL H. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	203.91		
04-09	AP X0146344	FORTE, KEITH M. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....	182.05		
04-17	AP X0142177	GRIFFITHS, HUNTER A. ....	03/01/24 04/19/24	PRIVATE AUTO MILEAGE .....	215.24		
04-19	AP X0156001	GALLO, BRENDON .....	02/26/24 02/26/24	MEALS .....	92.00		
04-23	AP X0156694	HARRIS, RACHEL E. ....	04/02/24 04/05/24	LODGING .....	536.88		
04-23	AP X0156694	HARRIS, RACHEL E. ....	04/02/24 04/02/24	MEALS .....	107.22		
04-23	AP X0156694	HARRIS, RACHEL E. ....	04/03/24 04/03/24	MEALS .....	54.16		
04-23	AP X0156694	HARRIS, RACHEL E. ....	04/04/24 04/04/24	MEALS .....	156.82		
04-23	AP X0156694	HARRIS, RACHEL E. ....	04/05/24 04/05/24	MEALS .....	18.26		
04-23	AP X0156694	HARRIS, RACHEL E. ....	03/20/24 05/20/24	WI-FI ON TRAVEL .....	59.95		
04-23	AP X0156694	HARRIS, RACHEL E. ....	04/02/24 04/05/24	CAR RENTAL .....	270.91		
04-23	AP X0156694	HARRIS, RACHEL E. ....	04/05/24 04/05/24	GASOLINE .....	32.55		
04-24	AP X0154383	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10		
04-24	AP X0154383	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10		
04-24	AP X0154383	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10		
04-24	AP X0154383	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10		
04-24	AP X0154383	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10		
04-24	AP X0154383	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10		
04-24	AP X0154383	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10		
04-24	AP X0154383	CITIBANK .....	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	545.38		
04-24	AP X0154383	CITIBANK .....	04/07/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	820.20		
04-24	AP X0158739	GRIFFITHS, HUNTER A. ....	04/07/24 04/13/24	LODGING .....	1,794.90		
04-25	AP X0159582	GRIFFITHS, HUNTER A. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	10.75		
04-25	AP X0159702	GRIFFITHS, HUNTER A. ....	04/07/24 04/07/24	MEALS .....	6.00		
04-25	AP X0159702	GRIFFITHS, HUNTER A. ....	04/08/24 04/08/24	MEALS .....	11.50		

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04-26	AP	01746498	HON DEBBIE LESKO	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746498	HON DEBBIE LESKO	03/01/24	03/31/24	MEALS	107.39
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/07/24	04/07/24	MEALS	47.39
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/08/24	04/08/24	MEALS	32.28
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/09/24	04/09/24	MEALS	27.30
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/10/24	04/10/24	MEALS	39.10
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	MEALS	10.99
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/13/24	04/13/24	MEALS	19.84
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/14/24	04/14/24	MEALS	5.38
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/07/24	04/07/24	TAXI/RIDE SHARE	36.74
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/08/24	04/08/24	TAXI/RIDE SHARE	67.43
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/09/24	04/09/24	TAXI/RIDE SHARE	11.00
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/10/24	04/10/24	TAXI/RIDE SHARE	117.60
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/11/24	04/11/24	TAXI/RIDE SHARE	53.02
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	TAXI/RIDE SHARE	64.30
04-26	AP	X0159170	GRIFFITHS, HUNTER A.	04/13/24	04/13/24	TAXI/RIDE SHARE	20.98
05-01	AP	X0159710	GRIFFITHS, HUNTER A.	04/12/24	04/12/24	TAXI/RIDE SHARE	12.46
05-01	AP	X0160120	GRIFFITHS, HUNTER A.	04/08/24	04/08/24	MEALS	7.99
05-01	AP	X0160120	GRIFFITHS, HUNTER A.	04/11/24	04/11/24	MEALS	22.88
05-07	AP	X0156747	PAXTON, ASHLEY E.	04/05/24	04/23/24	PRIVATE AUTO MILEAGE	557.29
05-07	AP	X0160149	GALLO, BRENDON	04/02/24	04/05/24	LODGING	536.88
05-07	AP	X0160149	GALLO, BRENDON	04/02/24	04/02/24	MEALS	11.74
05-07	AP	X0160149	GALLO, BRENDON	04/03/24	04/03/24	MEALS	6.52
05-07	AP	X0160149	GALLO, BRENDON	04/04/24	04/04/24	MEALS	17.36
05-07	AP	X0160149	GALLO, BRENDON	04/05/24	04/05/24	MEALS	11.94
05-07	AP	X0160149	GALLO, BRENDON	04/02/24	04/05/24	CAR RENTAL	352.79
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/23/24	04/26/24	LODGING	531.63
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/22/24	04/22/24	MEALS	8.12
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/23/24	04/23/24	MEALS	25.97
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/24/24	04/24/24	MEALS	25.64
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/25/24	04/25/24	MEALS	87.38
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/26/24	04/26/24	MEALS	23.86
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/23/24	04/23/24	GASOLINE	98.69
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/26/24	04/26/24	GASOLINE	75.39
05-08	AP	X0162979	O'NEILL, TIMOTHY W.	04/23/24	04/26/24	PARKING	15.00
05-08	AP	X0163014	NUDO, MICHAEL	04/22/24	04/22/24	MEALS	9.44
05-08	AP	X0163014	NUDO, MICHAEL	04/23/24	04/26/24	CAR RENTAL	382.29
05-08	AP	X0163014	NUDO, MICHAEL	04/26/24	04/26/24	GASOLINE	50.00
05-08	AP	X0163014	NUDO, MICHAEL	04/22/24	04/22/24	TAXI/RIDE SHARE	61.49
05-08	AP	X0163014	NUDO, MICHAEL	04/28/24	04/28/24	TAXI/RIDE SHARE	68.12
05-08	AP	X0163322	O'NEILL, TIMOTHY W.	04/24/24	04/24/24	MEALS	31.82
05-09	AP	X0163008	CAMP, JUSTIN W.	04/23/24	04/26/24	LODGING	531.63
05-09	AP	X0163008	CAMP, JUSTIN W.	03/25/24	03/25/24	MEALS	3.91
05-09	AP	X0163008	CAMP, JUSTIN W.	03/28/24	03/28/24	MEALS	13.02
05-09	AP	X0163008	CAMP, JUSTIN W.	04/22/24	04/22/24	MEALS	10.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
05-09	AP X0163008	CAMP, JUSTIN W.	04/23/24 04/23/24	MEALS		4.80
05-09	AP X0163008	CAMP, JUSTIN W.	04/24/24 04/24/24	MEALS		57.72
05-09	AP X0163008	CAMP, JUSTIN W.	04/25/24 04/25/24	MEALS		55.67
05-09	AP X0163008	CAMP, JUSTIN W.	04/26/24 04/26/24	MEALS		10.62
05-09	AP X0163008	CAMP, JUSTIN W.	04/23/24 04/26/24	CAR RENTAL		276.43
05-09	AP X0163008	CAMP, JUSTIN W.	04/26/24 04/26/24	GASOLINE		51.35
05-10	AP X0155232	FORTE, KEITH M.	04/03/24 04/29/24	PRIVATE AUTO MILEAGE		223.13
05-10	AP X0162767	GRIFFITHS, HUNTER A.	04/02/24 04/29/24	PRIVATE AUTO MILEAGE		262.73
05-10	AP X0163300	TREE, MICHAEL H.	04/05/24 04/24/24	PRIVATE AUTO MILEAGE		172.77
05-10	AP X0163899	GALLO, BRENDON	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-10	AP X0163899	GALLO, BRENDON	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-10	AP X0163899	GALLO, BRENDON	04/22/24 04/23/24	LODGING		363.04
05-10	AP X0163899	GALLO, BRENDON	04/23/24 04/23/24	MEALS		20.29
05-10	AP X0163899	GALLO, BRENDON	04/22/24 04/24/24	CAR RENTAL		348.06
05-10	AP X0163899	GALLO, BRENDON	04/23/24 04/23/24	GASOLINE		118.62
05-10	AP X0163927	GALLO, BRENDON	04/23/24 04/24/24	LODGING		176.73
05-13	AP X0161869	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		468.20
05-13	AP X0161869	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		820.20
05-13	AP X0161869	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0161869	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0161869	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT		1,404.60
05-13	AP X0161869	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		421.70
05-13	AP X0161869	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0161869	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		820.20
05-13	AP X0161869	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24 04/24/24	LODGING		725.08
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24 04/25/24	LODGING		179.09
05-13	AP X0162973	HRKMAN, LOUIS	04/23/24 04/23/24	MEALS		5.79
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24 04/24/24	MEALS		59.00
05-13	AP X0162973	HRKMAN, LOUIS	04/25/24 04/25/24	MEALS		43.71
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24 04/25/24	CAR RENTAL		341.52
05-13	AP X0162973	HRKMAN, LOUIS	04/23/24 04/23/24	GASOLINE		51.06
05-13	AP X0162973	HRKMAN, LOUIS	04/25/24 04/25/24	GASOLINE		43.93
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24 04/25/24	PRIVATE AUTO MILEAGE		4.15
05-13	AP X0162973	HRKMAN, LOUIS	04/22/24 04/25/24	PARKING		116.00
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24 04/24/24	PARKING		12.00
05-13	AP X0162973	HRKMAN, LOUIS	04/24/24 04/25/24	PARKING		15.00
05-13	AP X0164685	MASTIN, TYLER J.	04/01/24 05/07/24	PRIVATE AUTO MILEAGE		208.39
05-14	AP X0163178	YOUNG, CONNOR C.	04/23/24 04/25/24	LODGING		354.42
05-14	AP X0163178	YOUNG, CONNOR C.	04/24/24 04/24/24	MEALS		21.28
05-14	AP X0163178	YOUNG, CONNOR C.	04/25/24 04/25/24	MEALS		7.68
05-16	AP X0163883	HON DEBBIE LESKO	04/22/24 04/23/24	LODGING		3,630.40
05-16	AP X0163883	HON DEBBIE LESKO	04/22/24 04/22/24	MEALS		614.11

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05-16	AP	X0163883	HON DEBBIE LESKO	04/23/24	04/23/24	MEALS	685.92
05-16	AP	X0163883	HON DEBBIE LESKO	04/22/24	04/23/24	PARKING	58.00
05-17	AP	X0165673	CITIBANK	04/23/24	04/23/24	MEALS	294.75
05-17	AP	X0165973	O'NEILL, TIMOTHY W.	04/22/24	04/26/24	CAR RENTAL	455.83
05-17	AP	X0166125	MASTIN, TYLER J.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	6.72
05-21	AP	X0166762	GRIFFITHS, HUNTER A.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	112.79
05-29	AP	01753899	HON DEBBIE LESKO	04/01/24	04/30/24	LODGING	1,806.00
05-29	AP	01753899	HON DEBBIE LESKO	04/01/24	04/30/24	MEALS	89.17
06-03	AP	X0164793	FORTE, KEITH M.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	282.10
06-03	AP	X0164793	FORTE, KEITH M.	05/15/24	05/17/24	LODGING	1,234.97
06-03	AP	X0164793	FORTE, KEITH M.	05/14/24	05/14/24	MEALS	31.77
06-03	AP	X0164793	FORTE, KEITH M.	05/15/24	05/15/24	MEALS	23.76
06-03	AP	X0164793	FORTE, KEITH M.	05/16/24	05/16/24	MEALS	33.88
06-03	AP	X0164793	FORTE, KEITH M.	05/02/24	05/14/24	PRIVATE AUTO MILEAGE	130.80
06-03	AP	X0164793	FORTE, KEITH M.	05/14/24	05/14/24	TAXI/RIDE SHARE	78.52
06-03	AP	X0164793	FORTE, KEITH M.	05/15/24	05/15/24	TAXI/RIDE SHARE	53.76
06-03	AP	X0164793	FORTE, KEITH M.	05/16/24	05/16/24	TAXI/RIDE SHARE	28.53
06-03	AP	X0164793	FORTE, KEITH M.	05/17/24	05/17/24	TAXI/RIDE SHARE	72.88
06-06	AP	X0171639	TREE, MICHAEL H.	05/03/24	05/22/24	PRIVATE AUTO MILEAGE	223.21
06-10	AP	X0168322	FORTE, KEITH M.	05/22/24	05/31/24	PRIVATE AUTO MILEAGE	83.58
06-13	AP	X0162864	PAXTON, ASHLEY E.	05/03/24	05/23/24	PRIVATE AUTO MILEAGE	115.57
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/08/24	LODGING	962.76
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/02/24	MEALS	53.06
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/03/24	06/03/24	MEALS	29.62
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/04/24	06/04/24	MEALS	30.40
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/05/24	06/05/24	MEALS	99.11
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/06/24	06/06/24	MEALS	47.44
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/07/24	06/07/24	MEALS	52.87
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/08/24	06/08/24	MEALS	10.39
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/08/24	PRIVATE AUTO MILEAGE	44.22
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/02/24	06/02/24	TAXI/RIDE SHARE	35.35
06-13	AP	X0171790	PAXTON, ASHLEY E.	06/08/24	06/08/24	TAXI/RIDE SHARE	42.44
06-14	AP	X0169758	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
06-14	AP	X0169758	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/15/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
06-14	AP	X0169758	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	234.10
06-14	AP	X0169758	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	410.10
06-14	AP	X0169758	CITIBANK	06/02/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	330.19
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/11/24	06/14/24	LODGING	897.45
06-25	AP	X0173112	PAXTON, ASHLEY E.	06/12/24	06/12/24	MEALS	23.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
06-25	AP X0173112	PAXTON, ASHLEY E.	06/13/24 06/13/24	MEALS		42.64
06-25	AP X0173112	PAXTON, ASHLEY E.	06/14/24 06/14/24	MEALS		34.28
06-25	AP X0173112	PAXTON, ASHLEY E.	06/11/24 06/14/24	PRIVATE AUTO MILEAGE		44.22
06-25	AP X0173112	PAXTON, ASHLEY E.	06/11/24 06/11/24	TAXI/RIDE SHARE		33.96
06-25	AP X0173112	PAXTON, ASHLEY E.	06/12/24 06/12/24	TAXI/RIDE SHARE		35.91
06-25	AP X0173112	PAXTON, ASHLEY E.	06/13/24 06/13/24	TAXI/RIDE SHARE		15.76
06-25	AP X0173112	PAXTON, ASHLEY E.	06/14/24 06/14/24	TAXI/RIDE SHARE		18.18
06-26	AP 01760595	HON DEBBIE LESKO	05/01/24 05/31/24	LODGING		2,322.00
06-26	AP 01760595	HON DEBBIE LESKO	05/01/24 05/31/24	MEALS		177.87
06-26	AP X0174965	PAXTON, ASHLEY E.	06/11/24 06/11/24	MEALS		27.15
06-26	AP X0174965	PAXTON, ASHLEY E.	06/12/24 06/12/24	MEALS		35.40
					TRAVEL TOTALS:	44,649.29
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0154987	CENTURYLINK	03/07/24 04/07/24	UTILITIES		0.23
04-04	AP X0155329	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		375.81
04-18	AP X0154236	CITIBANK -GOOGLE YouTube TV	03/21/24 04/21/24	UTILITIES		77.37
04-19	AP X0158583	COX COMMUNICATIONS INC	04/04/24 05/03/24	UTILITIES		264.86
04-23	AP X0159138	LEIDOS DIGITAL SOLUTIONS INC	04/02/24 04/02/24	FRANKABLE TELECOM/TELETOWNHALL		5,193.15
04-23	AP X0159140	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES		374.29
04-23	AP X0159142	CENTURYLINK	03/07/24 04/06/24	UTILITIES		55.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		125.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,273.32
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		468.73
04-26	GL MED0133395		03/26/24 04/18/24	HIR GRAPHICS (TRANSFER)		41.00
05-16	AP 01750497	DANIEL STRINGER	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
05-17	AP X0166322	COX COMMUNICATIONS INC	05/04/24 06/03/24	UTILITIES		264.86
05-20	AP X0162294	CITIBANK -GOOGLE YouTube TV	04/21/24 05/21/24	UTILITIES		77.37
05-20	AP X0166769	CENTURYLINK	04/07/24 05/06/24	UTILITIES		55.00
05-22	AP X0167513	AT&T MOBILITY II LLC	04/07/24 05/06/24	UTILITIES		374.19
05-28	GL MED0134093		04/29/24 05/16/24	HIR GRAPHICS (TRANSFER)		398.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		125.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,572.64
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		472.99
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		45.96
06-13	AP X0169842	CITIBANK -GOOGLE YouTube TV	05/21/24 06/21/24	UTILITIES		77.37
06-16	AP 01757265	DANIEL STRINGER	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		125.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,277.08
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		472.74
06-25	AP X0174971	COX COMMUNICATIONS INC	06/04/24 07/03/24	UTILITIES		264.86

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06-25	AP	X0175256	CENTURYLINK .....	05/07/24	06/06/24	UTILITIES .....	55.00
06-26	GL	MED0134797	.....	06/05/24	06/11/24	HIR GRAPHICS (TRANSFER) .....	144.00
06-26	AP	X0175253	AT&T MOBILITY II LLC .....	05/07/24	06/06/24	UTILITIES .....	374.29
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,811.36
04-09	AP	X0156287	ACCURATE WORD .....	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	143.50
04-26	GL	MED0133395	.....	03/26/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	21.90
05-22	AP	X0167519	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	143.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	308.90
04-16	AP	01742974	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01742975	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-18	AP	X0154236	CITIBANK -APPLE.COM/BILL .....	03/01/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-16	AP	01750543	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750544	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-20	AP	X0162294	CITIBANK -APPLE.COM/BILL .....	03/29/24	04/29/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-13	AP	0169842	CITIBANK -APPLE.COM/BILL .....	04/29/24	05/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-16	AP	01757310	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757311	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,343.15
04-01	AP	X0152947	GALLO, BRENDON .....	01/19/24	01/19/24	SOFTWARE LESS THAN \$500 .....	286.19
04-03	AP	X0153627	SPARKLETTS & SIERRA SPRINGS .....	02/23/24	02/23/24	WATER .....	83.46
04-04	AP	X0149000	MASTIN, TYLER J. ....	03/05/24	03/05/24	FOOD & BEVERAGE .....	25.00
04-05	AP	X0153623	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	148.50
04-09	AP	X0155402	GRIFFITHS, HUNTER A. ....	03/07/24	03/07/24	FOOD & BEVERAGE .....	5.00
04-17	AP	X0142177	GRIFFITHS, HUNTER A. ....	03/07/24	03/07/24	FOOD & BEVERAGE .....	60.00
04-18	AP	X0154236	CITIBANK -D J WALL-ST-JOURNAL .....	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-18	AP	X0154236	CITIBANK -D J WALL-ST-JOURNAL .....	03/30/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	200.67
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	204.66
04-25	AP	X0159115	GRIFFITHS, HUNTER A. ....	03/01/24	03/01/24	FOOD & BEVERAGE .....	30.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-219.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	209.01
05-02	AP	X0160540	SPARKLETTS & SIERRA SPRINGS .....	03/22/24	04/05/24	WATER .....	111.49
05-09	AP	X0163008	CAMP, JUSTIN W. ....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	170.47
05-09	AP	X0163318	NUDO, MICHAEL .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	66.52
05-10	AP	X0155232	FORTE, KEITH M. ....	04/17/24	04/17/24	FOOD & BEVERAGE .....	30.00
05-13	AP	X0164685	MASTIN, TYLER J. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	25.00
05-13	AP	X0164685	MASTIN, TYLER J. ....	05/07/24	05/07/24	FOOD & BEVERAGE .....	25.00
05-20	AP	X0162294	CITIBANK -BRIDGETOWER MEDIA NEWSPA .....	04/02/24	07/19/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
05-20	AP	X0162294	CITIBANK -D J WALL-ST-JOURNAL .....	04/25/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-20	AP	X0162294	CITIBANK -TWITTER PAID FEATURES .....	04/24/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L .....	89.04
05-29	AP	X0168517	CRYSTAL SPRINGS .....	04/19/24	05/03/24	WATER .....	94.71
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	290.09
06-06	AP	X0171882	SPEKS LLC .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	917.53
06-10	AP	X0168322	FORTE, KEITH M. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	30.26
06-13	AP	X0162864	PAXTON, ASHLEY E. ....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	25.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE LESKO—Con.						
06-13	AP	X0169842	05/22/24 06/21/24	CITIBANK -D J WALL-ST-JOURNAL .....	41.33	
06-13	AP	X0169842	08/01/24 07/31/25	CITIBANK -NATIONAL REVIEW .....	99.00	
06-13	AP	X0169842	05/15/24 05/14/25	CITIBANK -NYTimes NYTimes .....	206.70	
06-13	AP	X0169842	05/11/24 05/11/25	CITIBANK -THE WASHINGTON TIMES - C .....	49.00	
06-25	AP	X0175252	05/17/24 05/31/24	CRYSTAL SPRINGS .....	100.71	
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE .....	91.44	
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE .....	328.62	
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE .....	180.62	
06-26	AP	01760493	05/16/24 05/31/24	IMPACTOFFICE .....	92.25	
06-26	AP	01760493	05/16/24 05/31/24	IMPACTOFFICE .....	401.08	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-202.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	36.60	
				SUPPLIES AND MATERIALS TOTALS:	4,452.87	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	375.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	375.00	
06-28	GL	MNT0134884	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	30.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	405.00	
				EQUIPMENT TOTALS:	1,185.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,386.02	
				OFFICE TOTALS:	499,386.02	
2023 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742927	04/03/24 05/02/24	DANIEL STRINGER .....	5,668.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,668.00	
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23 07/15/23	IMPACTOFFICE .....	75.97	
04-25	AP	01746211	07/01/23 07/15/23	IMPACTOFFICE .....	269.76	
05-14	AP	X0165200	01/01/24 12/31/24	LEIDOS DIGITAL SOLUTIONS INC .....	400.00	
				SUPPLIES AND MATERIALS TOTALS:	745.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,413.73	
				OFFICE TOTALS:	6,413.73	
INTERN ALLOWANCES						
2024 HON. DEBBIE LESKO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,100.01	5,933.34
				INTERN ALLOWANCES TOTALS:	12,100.01	5,933.34
				OFFICE TOTALS:	12,100.01	5,933.34

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

DOERKSEN, CALEB .....	06/11/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	666.67
DUNN, KATY A. ....	04/01/24	04/08/24	PAID INTERN - HOUSE PROGRAM .....	266.67
JOHNSON, BLAKE C. ....	04/01/24	04/08/24	PAID INTERN - HOUSE PROGRAM .....	266.67
MAY, SAVANA J. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
MITRESKI, PHILIP K. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	866.67
RAGAN, WILLIAM P. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
SYMS, MEREDITH S. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
VADNEY, GABRIELLA D. ....	06/19/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	400.00
			PERSONNEL COMPENSATION TOTALS:	5,933.34
			INTERN ALLOWANCES TOTALS:	5,933.34
			OFFICE TOTALS:	5,933.34

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JULIA LETLOW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,182.12	14,292.49
PERSONNEL COMPENSATION .....	648,937.31	336,301.65
TRAVEL .....	40,638.41	27,192.53
RENT, COMMUNICATION, UTILITIES .....	23,465.93	13,747.73
PRINTING AND REPRODUCTION .....	115,864.41	115,666.61
OTHER SERVICES .....	1,351.35	1,351.35
SUPPLIES AND MATERIALS .....	4,553.50	1,045.23
EQUIPMENT .....	774.00	387.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,984.59
	OFFICE TOTALS:	850,767.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	97.33
04-30 AP 01747248 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	14,008.69
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-25.25
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	146.85
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-29.00
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	120.17
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-26.30
			FRANKED MAIL TOTALS:	14,292.49

PERSONNEL COMPENSATION

ADAMS, COLE J. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,249.99
APPLE, MATTHEW J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,125.01
APPLE, MATTHEW J. ....	05/01/24	05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
DANIELS, ROSE MARY A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,874.99
GUIDRY JR, GAVIN M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,000.00
GUIDRY, DANE R. ....	03/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,695.00
HOWE, DONNA A. ....	04/01/24	06/30/24	OFFICE MANAGER .....	16,250.01
LEVINS, JAMES T. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	22,500.00
LEVINS, JAMES T. ....	05/01/24	05/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
LINHARES, LINDSAY S. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	33,125.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
		LINHARES, LINDSAY S. ....	05/01/24 05/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,250.00
		MARTIN, RAMONA R. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	16,875.00	
		MATEJOWSKY, WINSTON C. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	6,000.00	
		MORALES, BRANDON C. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	15,624.99	
		MORALES, BRANDON C. ....	05/01/24 05/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	750.00	
		PEREZ, RACHEL C. ....	04/01/24 06/30/24	GRANT AND SPECIAL PROJECT MANA .....	18,333.33	
		PHILLIPS, AMIE C. ....	04/01/24 06/30/24	OFFICE MANAGER/CASEWORKER .....	11,874.99	
		RABALAIS, MITCHELL J. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	12,500.01	
		STUTZ, ANNA M. ....	04/01/24 06/30/24	SCHEDULE COORDINATOR .....	16,250.01	
		SUNDAHL, ALAN L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	7,748.33	
		THORDAHL, KATHERINE N. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	21,249.99	
		VERRILL, EDWARD B. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	53,025.00	
		WEGEL, COURTNEY .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99	
				PERSONNEL COMPENSATION TOTALS:		336,301.65
TRAVEL						
04-05	AP 01740743	GUIDRY JR, GAVIN M. ....	03/20/24 04/02/24	PRIVATE AUTO MILEAGE .....	146.06	
04-09	AP 01740745	HOWE, DONNA A. ....	03/01/24 03/25/24	PRIVATE AUTO MILEAGE .....	63.11	
04-12	AP 01740742	HON JULIA LETLOW .....	03/07/24 03/24/24	TAXI/RIDE SHARE .....	376.61	
04-16	AP 01741706	MARTIN, RAMONA R. ....	03/22/24 03/23/24	LODGING .....	190.49	
04-16	AP 01741706	MARTIN, RAMONA R. ....	03/10/24 03/22/24	MEALS .....	44.25	
04-16	AP 01741706	MARTIN, RAMONA R. ....	03/05/24 03/25/24	PRIVATE AUTO MILEAGE .....	1,334.64	
04-16	AP 01743206	CCAP AUTO LEASE LTD .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....	999.98	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	276.60	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	809.60	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	148.60	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	148.60	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	276.60	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	455.20	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	02/25/24 02/28/24	LODGING .....	825.21	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	MEALS .....	10.25	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	03/24/24 03/24/24	MEALS .....	10.36	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	03/14/24 03/14/24	GASOLINE .....	73.49	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	03/26/24 03/26/24	GASOLINE .....	64.06	
04-19	AP 01741981	CITIBANK GOV CARD SERVICE .....	02/25/24 02/28/24	PARKING .....	381.21	
04-26	AP 01745825	GUIDRY JR, GAVIN M. ....	04/05/24 04/18/24	PRIVATE AUTO MILEAGE .....	205.69	
04-29	AP 01745978	GUIDRY, DANE R. ....	02/29/24 03/28/24	MEALS .....	45.10	
04-29	AP 01745978	GUIDRY, DANE R. ....	02/29/24 03/28/24	PRIVATE AUTO MILEAGE .....	456.14	
04-30	AP 01745706	PHILLIPS, AMIE C. ....	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	85.05	
04-30	AP 01745706	PHILLIPS, AMIE C. ....	04/10/24 04/13/24	LODGING .....	897.45	
04-30	AP 01745706	PHILLIPS, AMIE C. ....	04/10/24 04/13/24	MEALS .....	134.61	
04-30	AP 01745706	PHILLIPS, AMIE C. ....	04/10/24 04/13/24	PRIVATE AUTO MILEAGE .....	16.08	
04-30	AP 01745706	PHILLIPS, AMIE C. ....	04/10/24 04/13/24	TAXI/RIDE SHARE .....	136.82	
04-30	AP 01745706	PHILLIPS, AMIE C. ....	04/10/24 04/13/24	PARKING .....	28.00	

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05-02	AP	01747069	HON JULIA LETLOW	04/09/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	297.20
05-02	AP	01747069	HON JULIA LETLOW	04/11/24	04/21/24	TAXI/RIDE SHARE	390.87
05-03	AP	01747336	HOWE, DONNA A.	04/05/24	04/29/24	PRIVATE AUTO MILEAGE	245.22
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	148.60
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	207.10
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING	301.00
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	LODGING	205.44
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	MEALS	18.03
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	MEALS	21.17
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/04/24	04/04/24	MEALS	40.59
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	MEALS	9.66
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	MEALS	8.56
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	03/30/24	03/30/24	GASOLINE	81.60
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	GASOLINE	75.94
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	GASOLINE	46.90
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	GASOLINE	32.95
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	GASOLINE	76.38
05-09	AP	01747530	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	GASOLINE	86.11
05-09	AP	01747930	PHILLIPS, AMIE C.	04/26/24	04/26/24	MEALS	17.90
05-09	AP	01747930	PHILLIPS, AMIE C.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	138.02
05-16	AP	01750772	CCAP AUTO LEASE LTD	05/01/24	05/31/24	AUTOMOBILE LEASE	999.98
05-17	AP	01749000	GUIDRY JR, GAVIN M.	04/27/24	05/08/24	PRIVATE AUTO MILEAGE	134.00
05-17	AP	01749026	MARTIN, RAMONA R.	04/08/24	04/25/24	LODGING	258.33
05-17	AP	01749026	MARTIN, RAMONA R.	04/03/24	04/25/24	MEALS	76.56
05-17	AP	01749026	MARTIN, RAMONA R.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	2,217.03
05-29	AP	01753606	RABALAIS, MITCHELL J.	04/22/24	04/24/24	LODGING	385.66
05-29	AP	01753606	RABALAIS, MITCHELL J.	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	485.08
06-06	AP	01754573	HOWE, DONNA A.	05/22/24	05/22/24	MEALS	6.60
06-06	AP	01754573	HOWE, DONNA A.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	310.75
06-06	AP	01754791	LEVINS, JAMES T.	05/28/24	05/31/24	LODGING	491.98
06-06	AP	01754791	LEVINS, JAMES T.	05/29/24	05/31/24	MEALS	216.27
06-06	AP	01754791	LEVINS, JAMES T.	05/28/24	05/31/24	TAXI/RIDE SHARE	51.72
06-06	AP	01754793	PHILLIPS, AMIE C.	05/22/24	05/22/24	MEALS	7.70
06-06	AP	01754793	PHILLIPS, AMIE C.	05/10/24	05/22/24	PRIVATE AUTO MILEAGE	347.06
06-06	AP	01754794	HON JULIA LETLOW	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	276.60
06-06	AP	01754794	HON JULIA LETLOW	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	276.60
06-06	AP	01754794	HON JULIA LETLOW	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	276.60
06-06	AP	01754794	HON JULIA LETLOW	05/03/24	05/22/24	TAXI/RIDE SHARE	204.84
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/28/24	06/01/24	LODGING	595.73
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/29/24	06/01/24	MEALS	146.89
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/29/24	05/29/24	WI-FI ON TRAVEL	15.00
06-07	AP	01754863	THORDAHL, KATHERINE N.	05/28/24	06/01/24	TAXI/RIDE SHARE	41.52
06-12	AP	01755320	DANIELS, ROSE MARY A.	05/22/24	05/22/24	MEALS	8.80
06-12	AP	01755320	DANIELS, ROSE MARY A.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	62.98
06-12	AP	01755503	GUIDRY JR, GAVIN M.	05/22/24	06/05/24	MEALS	28.46
06-12	AP	01755503	GUIDRY JR, GAVIN M.	05/22/24	06/06/24	PRIVATE AUTO MILEAGE	199.66
06-12	AP	01755521	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	01755521	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	520.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
06-12	AP 01755521	CITIBANK GOV CARD SERVICE .....	05/13/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT .....	272.20	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE .....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	550.60	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE .....	05/28/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT .....	761.70	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE .....	04/28/24 04/28/24	MEALS .....	21.66	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE .....	04/27/24 04/27/24	GASOLINE .....	68.51	
06-16	AP 01757540	CGAP AUTO LEASE LTD .....	06/01/24 06/30/24	AUTOMOBILE LEASE .....	999.98	
06-21	AP 01756252	MARTIN, RAMONA R. ....	05/03/24 05/28/24	MEALS .....	28.89	
06-21	AP 01756252	MARTIN, RAMONA R. ....	05/30/24 05/31/24	PRIVATE AUTO MILEAGE .....	231.15	
06-21	AP 01756255	MARTIN, RAMONA R. ....	05/06/24 05/16/24	LODGING .....	400.32	
06-21	AP 01756255	MARTIN, RAMONA R. ....	05/07/24 05/16/24	MEALS .....	50.49	
06-21	AP 01756255	MARTIN, RAMONA R. ....	05/02/24 05/29/24	PRIVATE AUTO MILEAGE .....	1,395.61	
06-21	AP 01756255	MARTIN, RAMONA R. ....	05/21/24 05/21/24	PARKING .....	5.50	
06-26	AP 01759788	VERRILL, EDWARD B .....	05/13/24 05/16/24	LODGING .....	370.59	
06-26	AP 01759788	VERRILL, EDWARD B .....	05/13/24 05/15/24	MEALS .....	64.58	
06-26	AP 01759788	VERRILL, EDWARD B .....	05/13/24 05/16/24	CAR RENTAL .....	143.58	
06-26	AP 01759788	VERRILL, EDWARD B .....	05/15/24 05/16/24	GASOLINE .....	62.70	
06-26	AP 01759790	VERRILL, EDWARD B .....	06/10/24 06/12/24	LODGING .....	254.56	
06-26	AP 01759790	VERRILL, EDWARD B .....	06/10/24 06/12/24	MEALS .....	113.13	
06-26	AP 01759790	VERRILL, EDWARD B .....	06/11/24 06/11/24	CAR RENTAL .....	82.25	
06-26	AP 01759790	VERRILL, EDWARD B .....	06/12/24 06/12/24	GASOLINE .....	37.76	
06-26	AP 01759790	VERRILL, EDWARD B .....	06/12/24 06/12/24	TAXI/RIDE SHARE .....	16.94	
06-27	AP 01759938	GUIDRY JR, GAVIN M. ....	06/11/24 06/11/24	MEALS .....	26.96	
06-27	AP 01759938	GUIDRY JR, GAVIN M. ....	06/11/24 06/13/24	PRIVATE AUTO MILEAGE .....	140.03	
06-27	AP 01760078	GUIDRY, DANE R. ....	05/16/24 05/17/24	LODGING .....	141.61	
06-27	AP 01760078	GUIDRY, DANE R. ....	05/01/24 05/16/24	MEALS .....	46.42	
06-27	AP 01760078	GUIDRY, DANE R. ....	06/11/24 06/11/24	MEALS .....	22.41	
06-27	AP 01760078	GUIDRY, DANE R. ....	05/01/24 06/11/24	PRIVATE AUTO MILEAGE .....	844.20	
				TRAVEL TOTALS:		27,192.53
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01739951	CHARTER COMMUNICATIONS .....	03/20/24 04/19/24	UTILITIES .....	164.98	
04-10	AP 01741056	OPTIMUM .....	04/06/24 05/05/24	UTILITIES .....	257.80	
04-16	AP 01742917	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	370.00	
04-16	AP 01742935	FIN INVESTMENTS LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	100.75	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	723.99	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	553.87	
04-29	AP 01745707	AT&T MOBILITY II LLC .....	03/07/24 04/06/24	UTILITIES .....	573.53	
05-01	AP 01746829	CHARTER COMMUNICATIONS .....	04/20/24 05/19/24	UTILITIES .....	164.98	
05-08	AP 01747744	AMPLIFY INC .....	02/29/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,200.00	
05-09	AP 01747930	PHILLIPS, AMIE C. ....	04/30/24 05/03/24	POSTAGE / COURIER / BOX RENTAL .....	47.21	
05-09	AP 01747931	OPTIMUM .....	05/06/24 06/05/24	UTILITIES .....	257.80	
05-16	AP 01750487	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	370.00	

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05-16	AP	01750505	FIN INVESTMENTS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-29	AP	01752936	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	455.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	716.36
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	554.01
06-06	AP	01754575	CHARTER COMMUNICATIONS	05/20/24	06/19/24	UTILITIES	164.98
06-13	AP	01755669	OPTIMUM	06/06/24	07/05/24	UTILITIES	257.80
06-16	AP	01757255	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01757273	FIN INVESTMENTS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	720.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.01
06-26	AP	01759620	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	455.50
06-26	AP	01759810	VERRILL, EDWARD B	01/05/24	02/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL, EDWARD B	02/05/24	03/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL, EDWARD B	03/05/24	04/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL, EDWARD B	04/05/24	05/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL, EDWARD B	05/05/24	06/05/24	UTILITIES	16.96
06-26	AP	01759810	VERRILL, EDWARD B	06/05/24	07/05/24	UTILITIES	16.96
06-27	AP	01759822	VERRILL, EDWARD B	01/10/24	02/10/24	UTILITIES	13.00
06-27	AP	01759822	VERRILL, EDWARD B	02/10/24	03/10/24	UTILITIES	13.00
06-27	AP	01759822	VERRILL, EDWARD B	03/10/24	04/10/24	UTILITIES	13.00
06-27	AP	01759822	VERRILL, EDWARD B	04/10/24	05/10/24	UTILITIES	14.00
06-27	AP	01759822	VERRILL, EDWARD B	05/10/24	06/10/24	UTILITIES	14.00
06-27	AP	01759822	VERRILL, EDWARD B	06/10/24	07/10/24	UTILITIES	14.00
06-27	AP	01759822	VERRILL, EDWARD B	06/18/24	06/18/24	UTILITIES	9.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,747.73
			PRINTING AND REPRODUCTION				
05-01	AP	01746827	SAYES OFFICE SUPPLY	03/15/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	1.30
05-01	AP	01746828	BSL GEM LASER EXPRESS	01/24/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	110.00
05-02	AP	01747065	AMPLIFY INC	03/03/24	03/03/24	ADVERTISEMENTS	2,698.16
05-08	AP	01747742	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	8,780.81
05-08	AP	01747743	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD	13,108.97
05-16	AP	01748840	KINGFISH COMMUNICATIONS LLC	03/19/24	03/29/24	ADVERTISEMENTS	3,360.00
05-16	AP	01748841	KINGFISH COMMUNICATIONS LLC	04/02/24	04/26/24	ADVERTISEMENTS	6,720.00
05-16	AP	01748842	MAIN STREET MEDIA GROUP	04/01/24	04/30/24	ADVERTISEMENTS	10,014.67
05-29	AP	01753237	SAYES OFFICE SUPPLY	04/15/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	1.50
05-29	AP	01753408	KINGFISH COMMUNICATIONS LLC	01/03/24	01/26/24	ADVERTISEMENTS	7,200.00
05-29	AP	01753411	KINGFISH COMMUNICATIONS LLC	01/29/24	01/30/24	ADVERTISEMENTS	800.00
06-06	AP	01754812	LAMAR COMPANIES	03/11/24	04/07/24	ADVERTISEMENTS	3,300.00
06-06	AP	01754815	LAMAR COMPANIES	03/25/24	04/21/24	ADVERTISEMENTS	4,265.00
06-06	AP	01754819	LAMAR COMPANIES	03/25/24	04/21/24	ADVERTISEMENTS	2,300.00
06-06	AP	01755246	PUBLIC PRINTER	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	84.36
06-07	AP	01754821	LAMAR COMPANIES	04/11/24	05/08/24	ADVERTISEMENTS	3,300.00
06-07	AP	01754823	LAMAR COMPANIES	04/22/24	05/19/24	ADVERTISEMENTS	1,800.00
06-07	AP	01754826	LAMAR COMPANIES	04/22/24	05/19/24	ADVERTISEMENTS	2,300.00
06-07	AP	01754828	LAMAR COMPANIES	04/29/24	05/26/24	ADVERTISEMENTS	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JULIA LETLOW—Con.						
06-07	AP 01754834	LAMAR COMPANIES	03/18/24 04/14/24	ADVERTISEMENTS	1,250.00	
06-12	AP 01755322	MAIN STREET MEDIA GROUP	05/01/24 05/31/24	ADVERTISEMENTS	10,014.67	
06-12	AP 01755323	AMPLIFY INC	04/01/24 04/30/24	ADVERTISEMENTS	9,235.07	
06-13	AP 01755324	AMPLIFY INC	05/01/24 05/31/24	ADVERTISEMENTS	11,218.80	
06-17	AP 01755550	TRAILHEAD MEDIA LLC	03/16/24 04/12/24	ADVERTISEMENTS	1,300.00	
06-17	AP 01755556	TRAILHEAD MEDIA LLC	04/13/24 05/10/24	ADVERTISEMENTS	1,300.00	
06-17	AP 01755559	TRAILHEAD MEDIA LLC	05/11/24 06/07/24	ADVERTISEMENTS	1,300.00	
06-27	AP 01760079	SAYES OFFICE SUPPLY	05/15/24 06/03/24	NON-FRANKABLE PRINTING & REPRO	3.30	
06-28	AP 01760280	LAMAR COMPANIES	05/20/24 06/16/24	ADVERTISEMENTS	2,300.00	
06-28	AP 01760281	LAMAR COMPANIES	05/20/24 06/16/24	ADVERTISEMENTS	1,800.00	
06-28	AP 01760283	LAMAR COMPANIES	05/13/24 06/09/24	ADVERTISEMENTS	3,300.00	
06-28	AP 01760284	LAMAR COMPANIES	05/27/24 06/23/24	ADVERTISEMENTS	1,250.00	
					PRINTING AND REPRODUCTION TOTALS:	115,666.61
OTHER SERVICES						
04-19	AP 01741981	CITIBANK GOV CARD SERVICE	03/26/24 04/25/24	INSURANCE	190.78	
05-02	AP 01747064	BULLETPROOF CREATIVE LLC	02/14/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR	550.00	
05-09	AP 01747530	CITIBANK GOV CARD SERVICE	04/20/24 05/19/24	INSURANCE	200.22	
06-12	AP 01755521	CITIBANK GOV CARD SERVICE	05/21/24 06/20/24	INSURANCE	216.90	
06-27	AP 01759809	VERRILL, EDWARD B	01/31/24 02/28/24	WEB DEV HST,EMAIL & RLTD SERV	38.69	
06-27	AP 01759809	VERRILL, EDWARD B	02/29/24 03/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69	
06-27	AP 01759809	VERRILL, EDWARD B	03/31/24 04/29/24	WEB DEV HST,EMAIL & RLTD SERV	38.69	
06-27	AP 01759809	VERRILL, EDWARD B	04/30/24 05/30/24	WEB DEV HST,EMAIL & RLTD SERV	38.69	
06-27	AP 01759809	VERRILL, EDWARD B	05/31/24 06/29/24	WEB DEV HST,EMAIL & RLTD SERV	38.69	
					OTHER SERVICES TOTALS:	1,351.35
SUPPLIES AND MATERIALS						
04-02	AP 01740211	AMAZON CAPITAL SERVICES INC	03/01/24 03/31/24	FOOD & BEVERAGE	23.99	
04-02	AP 01740211	AMAZON CAPITAL SERVICES INC	03/01/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	21.26	
04-05	AP 01740743	GUIDRY JR, GAVIN M.	03/13/24 03/27/24	FOOD & BEVERAGE	24.00	
04-05	AP 01740743	GUIDRY JR, GAVIN M.	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	2.76	
04-09	AP 01740745	HOWE, DONNA A.	03/06/24 03/25/24	FOOD & BEVERAGE	50.00	
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	60.08	
04-18	AP 01741864	GOVCONNECTION INC	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	70.00	
04-30	AP 01745706	PHILLIPS, AMIE C.	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	59.62	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-47.00	
04-30	GL FRM0133514		03/13/24 03/22/24	FRAMING (TRANSFER)	50.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	201.64	
05-03	AP 01747336	HOWE, DONNA A.	04/29/24 04/29/24	FOOD & BEVERAGE	15.00	
05-06	AP 01747521	AMAZON CAPITAL SERVICES INC	04/01/24 04/30/24	FOOD & BEVERAGE	31.95	
05-06	AP 01747521	AMAZON CAPITAL SERVICES INC	04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	8.89	
05-09	AP 01747930	PHILLIPS, AMIE C.	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)	2.75	
05-17	AP 01749000	GUIDRY JR, GAVIN M.	04/30/24 05/08/24	FOOD & BEVERAGE	28.23	
05-17	AP 01749026	MARTIN, RAMONA R.	04/01/24 04/18/24	FOOD & BEVERAGE	55.00	
05-29	AP 01753236	DANIELS, ROSE MARY A.	04/18/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	18.94	

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05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	56.88
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-49.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	239.84
06-06	AP	01754792	LINHARES, LINDSAY S. ....	06/01/24	06/01/24	OFFICE SUPPLIES (OUTSIDE) .....	39.19
06-12	AP	01755320	DANIELS, ROSE MARY A. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	5.98
06-27	AP	01759938	GUIDRY JR, GAVIN M. ....	06/12/24	06/12/24	FOOD & BEVERAGE .....	12.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-53.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	116.23
						SUPPLIES AND MATERIALS TOTALS:	1,045.23
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	115.00
05-01	AP	01746827	SAYES OFFICE SUPPLY .....	03/15/24	04/01/24	MAINTENANCE / REPAIRS .....	14.00
05-29	AP	01753237	SAYES OFFICE SUPPLY .....	04/15/24	05/01/24	MAINTENANCE / REPAIRS .....	14.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	115.00
06-27	AP	01760079	SAYES OFFICE SUPPLY .....	05/15/24	06/03/24	MAINTENANCE / REPAIRS .....	14.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	115.00
						EQUIPMENT TOTALS:	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,984.59
						OFFICE TOTALS:	509,984.59

2023 HON. JULIA LETLOW  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-10	AP	01740751	FIN INVESTMENTS LLC .....	01/02/24	03/15/24	UTILITIES .....	558.62
04-16	AP	01742475	PETRON LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-16	AP	01742476	PREMIER PLAZA OF MONROE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	01750048	PETRON LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
05-16	AP	01750049	PREMIER PLAZA OF MONROE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-16	AP	01756814	PETRON LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
06-16	AP	01756815	PREMIER PLAZA OF MONROE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,758.62
			PRINTING AND REPRODUCTION				
05-29	AP	01753408	KINGFISH COMMUNICATIONS LLC .....	01/01/24	01/02/24	ADVERTISEMENTS .....	800.00
						PRINTING AND REPRODUCTION TOTALS:	800.00
			OTHER SERVICES				
05-02	AP	01747063	BULLETPROOF CREATIVE LLC .....	08/01/23	12/08/23	NON-TECHNOLOGY SERVICE CONTR .....	4,450.00
						OTHER SERVICES TOTALS:	4,450.00
			SUPPLIES AND MATERIALS				
06-06	AP	01754574	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
			EQUIPMENT				
06-27	AP	01761094	GOVCONNECTION INC .....	03/27/24	03/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,169.12
						EQUIPMENT TOTALS:	5,169.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,577.74
						OFFICE TOTALS:	24,577.74

INTERN ALLOWANCES  
2024 HON. JULIA LETLOW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,881.69	9,288.36
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JULIA LETLOW—Con.						
					INTERN ALLOWANCES TOTALS:	12,881.69
					OFFICE TOTALS:	9,288.36
					<u>12,881.69</u>	<u>9,288.36</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONDREY, KILEY F. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,600.01
		GARRETT, CAROLINE L. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,600.01
		MACK, CHANNING C. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,375.00
		NELSON, WALKER K. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,600.01
		PATRICK, REAGAN G. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,320.00
		RIVAS, AARON C. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		953.33
		STEWART, SOPHIA R. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		840.00
					PERSONNEL COMPENSATION TOTALS:	9,288.36
					INTERN ALLOWANCES TOTALS:	9,288.36
					OFFICE TOTALS:	9,288.36
					<u>9,288.36</u>	<u>9,288.36</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	04/19/22 04/20/22	LODGING .....		1,419.12
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	04/20/22 04/20/22	LODGING .....		397.50
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	07/17/22 07/25/22	LODGING .....		1,066.58
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	07/25/22 08/03/22	LODGING .....		1,453.89
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	07/25/22 08/03/22	MEALS .....		14.13
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	10/16/22 10/16/22	TAXI/RIDE SHARE .....		1.40
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	12/05/22 12/05/22	TAXI/RIDE SHARE .....		16.71
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	12/07/22 12/07/22	TAXI/RIDE SHARE .....		12.28
06-28	AP 01760456	CITIBANK GOV CARD SERVICE .....	12/13/22 12/13/22	TAXI/RIDE SHARE .....		22.11
					TRAVEL TOTALS:	4,403.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,403.72
					OFFICE TOTALS:	4,403.72
					<u>4,403.72</u>	<u>4,403.72</u>
2024 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	584.30
					PERSONNEL COMPENSATION .....	526.11
					TRAVEL .....	670,924.87
					RENT, COMMUNICATION, UTILITIES .....	343,258.28
					PRINTING AND REPRODUCTION .....	18,457.95
					OTHER SERVICES .....	2,798.10
					SUPPLIES AND MATERIALS .....	43,028.06
						39,414.19
						7,832.62
						12,318.59
						5,260.52

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EQUIPMENT .....	87.84	43.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,102.81	411,452.33
OFFICE TOTALS:	773,102.81	411,452.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	113.80
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	24.70
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-41.15
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	451.86
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-23.10
						FRANKED MAIL TOTALS:
						526.11

PERSONNEL COMPENSATION

BATCHELDER, SCOTT C. ....	04/01/24	06/30/24	PRESS SECRETARY/DIGITAL MGR .....	15,999.99
BRADLEY, SHANNON M .....	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR .....	22,500.00
CRIFE, JACKSON G. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	14,499.99
FEINER, GABRIEL T. ....	04/01/24	05/12/24	STAFF ASSISTANT .....	5,833.34
FEINER, GABRIEL T. ....	05/13/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	7,333.33
FEINSWOG, ALISON J .....	04/01/24	05/12/24	LEGISLATIVE ASSISTANT .....	8,283.34
FEINSWOG, ALISON J .....	05/13/24	06/30/24	LEGISLATIVE DIRECTOR .....	12,400.00
GILBERT, JONATHAN A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,499.99
HENRY-BRYANT, HEATHER .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	9,249.99
KOTRAIAH, MEGHANA .....	05/28/24	06/30/24	STAFF ASSISTANT .....	4,125.00
KRAHEL, KYLE A .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	29,750.01
LEE, EILEEN S. ....	04/01/24	05/12/24	LEGISLATIVE AIDE .....	7,583.34
LEE, EILEEN S. ....	05/13/24	06/30/24	LEGISLATIVE ASSISTANT .....	9,066.67
LEVERTON II, STEPHEN C. ....	05/19/24	05/24/24	TEMPORARY EMPLOYEE .....	240.00
MALUIA, KEON H. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	15,249.99
MERCADO, RAMIL .....	05/16/24	05/29/24	TEMPORARY EMPLOYEE .....	560.00
PEISNER, ALANA M. ....	04/01/24	06/30/24	SCHEDULER .....	17,499.99
RAMIREZ ARDON, JESSICA A. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	15,999.99
RODRIGUEZ, RAYMOND E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,500.01
ROUGHEN, COLTON W. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	15,249.99
SANCHEZ, ISABEL J. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	1,500.00
SHAFFER, AMANDA K. ....	04/01/24	05/12/24	LEGISLATIVE ASSISTANT .....	8,166.66
SHAFFER, AMANDA K. ....	05/13/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	9,733.33
STEVENS, JULIA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
TASH, SALOME A. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,500.00
WILLIAMS, STEPHANIE F. ....	04/01/24	05/23/24	DEPUTY CHIEF OF STAFF .....	17,372.22
WILLIAMS, STEPHANIE F. ....	05/01/24	05/23/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,311.11
				PERSONNEL COMPENSATION TOTALS:
				343,258.28

TRAVEL

04-05	AP X0153041	RAMIREZ ARDON, JESSICA A. ....	03/06/24	03/28/24	PRIVATE AUTO MILEAGE .....	126.62
04-09	AP X0146121	CITIBANK .....	01/24/24	01/24/24	MEALS .....	6.05
04-30	AP X0161126	HON. MIKE LEVIN .....	01/09/24	04/20/24	PRIVATE AUTO MILEAGE .....	768.87
05-09	AP X0158999	GILBERT, JONATHAN A. ....	03/19/24	04/19/24	PRIVATE AUTO MILEAGE .....	149.88
05-14	AP X0161566	MALUIA, KEON H. ....	03/28/24	04/26/24	PRIVATE AUTO MILEAGE .....	224.30
05-14	AP X0163266	BRADLEY, SHANNON M. ....	04/04/24	04/25/24	PRIVATE AUTO MILEAGE .....	208.25
05-21	AP X0167029	RAMIREZ ARDON, JESSICA A. ....	05/04/24	05/04/24	PRIVATE AUTO MILEAGE .....	6.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE LEVIN—Con.						
05-22	AP X0153998	SHAFFER, AMANDA K .....	03/27/24 03/27/24	TAXI/RIDE SHARE .....		17.21
05-29	AP X0166485	RAMIREZ ARDON, JESSICA A .....	03/28/24 05/11/24	PRIVATE AUTO MILEAGE .....		315.92
05-29	AP X0167844	STEVENS, JULIA .....	05/20/24 05/21/24	PRIVATE AUTO MILEAGE .....		58.85
05-31	AP X0165964	GILBERT, JONATHAN A. ....	05/10/24 05/21/24	PRIVATE AUTO MILEAGE .....		77.23
06-10	AP X0171222	TASH, SALOME A. ....	04/04/24 04/24/24	PRIVATE AUTO MILEAGE .....		106.81
06-10	AP X0171225	TASH, SALOME A. ....	05/13/24 05/30/24	PRIVATE AUTO MILEAGE .....		77.86
06-13	AP X0156469	ROUGHEN, COLTON W. ....	01/08/24 01/29/24	PRIVATE AUTO MILEAGE .....		100.46
06-25	AP X0164898	ROUGHEN, COLTON W. ....	02/02/24 02/29/24	PRIVATE AUTO MILEAGE .....		134.12
06-25	AP X0164898	ROUGHEN, COLTON W. ....	02/08/24 02/08/24	TOLLS .....		24.29
06-25	AP X0164899	ROUGHEN, COLTON W. ....	03/04/24 03/27/24	PRIVATE AUTO MILEAGE .....		127.31
06-25	AP X0166209	ROUGHEN, COLTON W. ....	04/03/24 04/29/24	PRIVATE AUTO MILEAGE .....		161.44
06-25	AP X0166209	ROUGHEN, COLTON W. ....	04/29/24 04/29/24	PARKING .....		5.00
06-25	AP X0173087	BRADLEY, SHANNON M. ....	05/02/24 05/30/24	PRIVATE AUTO MILEAGE .....		101.49
				TRAVEL TOTALS:		2,798.10
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0153001	THE AEJ GROUP LLC .....	03/20/24 03/20/24	FRANKABLE TELECOM/TELETOWNHALL .....		3,405.84
04-01	AP X0153003	THE AEJ GROUP LLC .....	03/22/24 03/22/24	FRANKABLE TELECOM/TELETOWNHALL .....		2,672.20
04-02	AP X0147000	CITIBANK -COX OR CO COM PHSV .....	01/15/24 02/14/24	UTILITIES .....		345.76
04-16	AP X0157523	THE AEJ GROUP LLC .....	03/06/24 03/06/24	FRANKABLE TELECOM/TELETOWNHALL .....		3,246.08
04-17	AP X0157524	THE AEJ GROUP LLC .....	04/03/24 04/03/24	FRANKABLE TELECOM/TELETOWNHALL .....		5,676.60
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		108.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		54.78
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		560.10
05-16	AP X0165704	THE AEJ GROUP LLC .....	04/18/24 04/18/24	FRANKABLE TELECOM/TELETOWNHALL .....		6,816.18
05-23	AP X0168017	DIGITAL IMPACT AND INC .....	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL .....		450.00
05-28	AP 01748277	UPS .....	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL .....		14.48
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		24.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		108.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		51.95
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		560.25
05-29	AP X0168387	THE AEJ GROUP LLC .....	03/21/24 03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....		5,700.00
05-31	AP X0168917	THE AEJ GROUP LLC .....	05/21/24 05/21/24	FRANKABLE TELECOM/TELETOWNHALL .....		3,078.64
06-03	AP X0169486	THE AEJ GROUP LLC .....	05/22/24 05/22/24	FRANKABLE TELECOM/TELETOWNHALL .....		5,700.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		108.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		53.62
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		560.25
06-28	AP 01761121	UPS .....	05/21/24 05/21/24	POSTAGE / COURIER / BOX RENTAL .....		22.99
06-28	AP 01761121	UPS .....	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL .....		46.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,414.19
PRINTING AND REPRODUCTION						
04-02	AP X0147000	CITIBANK -CANVA I04058-28899964 .....	02/12/24 03/11/24	NON-FRANKABLE PRINTING & REPRO .....		12.99

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04-17	AP	X0157550	THE AEJ GROUP LLC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	1,114.19
04-26	GL	MED0133395	.....	03/27/24	03/27/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
05-17	AP	X0165700	ACCURATE WORD .....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	674.00
05-23	AP	X0168010	VISUAL EDGE IT INC .....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	260.11
05-23	AP	X0168022	THE AEJ GROUP LLC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	4,991.93
05-23	AP	X0168103	ACCURATE WORD .....	05/14/24	05/14/24	NON-FRANKABLE PRINTING & REPRO .....	198.00
05-31	GL	LAW0134267	.....	05/14/24	05/14/24	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	2.40
06-28	AP	X0175591	PLAVIDIAN .....	06/07/24	06/07/24	FRANKABLE PRINTING & REPROD .....	389.00
						PRINTING AND REPRODUCTION TOTALS:	7,832.62
			OTHER SERVICES				
04-01	AP	X0152357	CONCIERGE CLEANING SERVICES .....	01/01/24	01/31/24	JANITORIAL AND MAINT SERV .....	195.00
04-02	AP	X0147000	CITIBANK -ADOBE INC. ....	02/18/24	03/17/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59
04-16	AP	01743002	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-16	AP	01743003	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750571	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	01750572	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-23	AP	X0167888	CONCIERGE CLEANING SERVICES .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	195.00
05-24	AP	X0168001	CREATIVENGINE .....	04/18/24	04/18/24	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-31	AP	X0168880	CONCIERGE CLEANING SERVICES .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	195.00
06-16	AP	01757338	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-16	AP	01757339	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-26	AP	X0175587	CONCIERGE CLEANING SERVICES .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	195.00
						OTHER SERVICES TOTALS:	12,318.59
			SUPPLIES AND MATERIALS				
04-02	AP	X0147000	CITIBANK -Amazon.com R03LK97V2 .....	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) .....	13.99
04-02	AP	X0147000	CITIBANK -BUZZSPROUT INVOICE 59 .....	02/12/24	03/11/24	SOFTWARE LESS THAN \$500 .....	12.00
04-02	AP	X0147000	CITIBANK -KAPWING PRO PLAN .....	02/12/24	03/12/24	SOFTWARE LESS THAN \$500 .....	24.00
04-02	AP	X0147000	CITIBANK -PUNCHBOWL NEWS .....	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
04-02	AP	X0147000	CITIBANK -THE ECONOMIST .....	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L .....	22.15
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	92.29
04-30	AP	01747213	CAPITOL MARKING PRODUCTS INC .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	18.00
04-30	AP	01747213	CAPITOL MARKING PRODUCTS INC .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	204.00
04-30	GL	FRM0133514	.....	02/26/24	03/16/24	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	100.13
05-03	GL	FRM0133564	.....	03/19/24	04/25/24	FRAMING (TRANSFER) .....	34.00
05-14	AP	X0165920	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L .....	2,331.00
05-21	GL	FRM0133982	.....	04/19/24	05/08/24	FRAMING (TRANSFER) .....	50.00
05-23	AP	X0168010	VISUAL EDGE IT INC .....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	24.71
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	93.25
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-66.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	2,060.53
06-25	AP	X0164899	ROUGHEN, COLTON W. ....	03/27/24	04/27/24	SOFTWARE LESS THAN \$500 .....	15.00
06-25	AP	X0166209	ROUGHEN, COLTON W. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	13.90
06-25	AP	X0166209	ROUGHEN, COLTON W. ....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	34.36
06-25	AP	X0166209	ROUGHEN, COLTON W. ....	04/27/24	05/27/24	SOFTWARE LESS THAN \$500 .....	15.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	120.11
						SUPPLIES AND MATERIALS TOTALS:	5,260.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. MIKE LEVIN—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		14.64
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		14.64
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		14.64
					EQUIPMENT TOTALS:	43.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,452.33
					OFFICE TOTALS:	411,452.33
2023 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP	X0121412	11/06/23 11/29/23	PRIVATE AUTO MILEAGE		77.77
06-13	AP	X0146567	12/04/23 12/20/23	PRIVATE AUTO MILEAGE		66.20
06-13	AP	X0146567	12/20/23 12/20/23	PARKING		4.00
					TRAVEL TOTALS:	147.97
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0147000	12/24/23 01/23/24	UTILITIES		1,280.80
04-16	AP	01742360	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
05-16	AP	01749933	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
06-16	AP	01756701	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,530.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,870.80
SUPPLIES AND MATERIALS						
04-02	AP	X0147000	11/11/23 11/09/24	PUBLICATIONS/REFERENCE MAT'L		677.04
					SUPPLIES AND MATERIALS TOTALS:	677.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,695.81
					OFFICE TOTALS:	15,695.81
INTERN ALLOWANCES						
2024 HON. MIKE LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,720.00
					INTERN ALLOWANCES TOTALS:	22,720.00
					OFFICE TOTALS:	22,720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAIR, PAYTON A.	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN -		1,200.00
		GWIAZDOWSKI, SUELI B.	06/18/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,040.00
		LEVERTON II, STEPHEN C.	04/01/24 05/18/24	PAID INTERN - HOUSE PROGRAM		1,920.00
		MERCADO, RAMIL	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		MOSKOWITZ, ANNE H.	05/25/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,640.00
		RADCLIFF, NICHOLE A.	05/25/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,600.00
		VALENTYN, JEFFREY	04/01/24 04/04/24	PAID INTERN - HOUSE PROGRAM		160.00

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WOODS, JOSEPH S. ....	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,880.00
			PERSONNEL COMPENSATION TOTALS: .....	11,240.00
			INTERN ALLOWANCES TOTALS: .....	11,240.00
			OFFICE TOTALS: .....	11,240.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,007.74	793.39
PERSONNEL COMPENSATION .....	792,454.41	392,512.21
TRAVEL .....	17,425.93	12,784.00
RENT, COMMUNICATION, UTILITIES .....	13,503.64	8,131.99
PRINTING AND REPRODUCTION .....	1,767.54	708.54
OTHER SERVICES .....	8,227.07	4,177.07
SUPPLIES AND MATERIALS .....	8,992.13	1,899.95
EQUIPMENT .....	541.93	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	843,920.39	421,007.15
OFFICE TOTALS: .....	843,920.39	421,007.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	515.67
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-69.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	186.88
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-77.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	305.34
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-67.70
						FRANKED MAIL TOTALS: .....	793.39

PERSONNEL COMPENSATION

APODACA, JOSEPH B .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR-CASEW .....	21,375.00
ATLAN, ZACHARY E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,249.99
BOLSAJIAN, MONIQUE A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,249.99
BUSHNELL,JENNA L .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	29,000.01
CALDERON, KAREN A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,500.00
CAMARILLO, RHIANNON N. ....	04/01/24	04/07/24	PAID INTERN .....	700.00
CEVASCO,MARC A .....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,500.01
DE ARMAS, FABIAN .....	04/22/24	06/30/24	STAFF ASSISTANT .....	10,541.66
DUCHESNE, JOANNA E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/PRES .....	15,750.00
FRANK, AURELIA L. ....	04/01/24	06/30/24	SPECIAL PROJECTS MGR & SENIOR .....	19,250.01
GEDNEY, LAUREN E. ....	06/24/24	06/30/24	DIRECTOR OF OPERATIONS/SCHEDUL .....	1,361.11
HERNANDEZ, STEPHANIE .....	04/01/24	06/30/24	STAFF ASSISTANT & CASEWORKER .....	15,750.00
HEYDARI, ARIANA .....	04/01/24	06/30/24	CASEWORKER .....	16,500.00
LEVY, ZOHAR R. ....	05/05/24	05/31/24	TEMPORARY EMPLOYEE .....	866.67
MENDEZ, JANET .....	04/01/24	06/30/24	CASEWORKER .....	16,500.00
MENDOZA, DANIELA .....	04/01/24	06/14/24	OFFICE MANAGER .....	17,061.12
NICKSON, MICHAEL A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	8,244.99
PONOMAREV, VALERIE S. ....	04/01/24	04/30/24	TEMPORARY EMPLOYEE .....	800.00
PONOMAREV, VALERIE S. ....	05/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	186.67
REYES, RONALD R. ....	04/01/24	05/31/24	PART-TIME EMPLOYEE .....	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
		RODRIGUEZ, NICOLAS .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		31,749.99
		TURNER, JANET .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR-OUTRE .....		21,375.00
		UHRIG, LEAH J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		24,500.01
		WOSCOBOINIK, ANNE L. ....	04/01/24 06/30/24	DEPUTY PRESS SECRETARY .....		18,249.99
		WU, FELIX Y. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,249.99
				PERSONNEL COMPENSATION TOTALS:		392,512.21
TRAVEL						
04-01	AP	X0152950	MELCHER, NICHOLAS J. ....	03/05/24 03/21/24	PRIVATE AUTO MILEAGE .....	205.25
04-01	AP	X0152950	MELCHER, NICHOLAS J. ....	03/13/24 03/22/24	TOLLS .....	19.25
04-02	AP	X0147521	CITIBANK .....	02/01/24 02/01/24	WI-FI ON TRAVEL .....	8.00
04-02	AP	X0147521	CITIBANK .....	02/15/24 02/15/24	WI-FI ON TRAVEL .....	8.00
04-05	AP	X0153089	FRANK, AURELIA L. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	317.21
04-05	AP	X0153495	HERNANDEZ, STEPHANIE .....	03/21/24 03/21/24	PRIVATE AUTO MILEAGE .....	36.49
04-05	AP	X0154066	CALDERON, KAREN A. ....	02/20/24 02/20/24	PRIVATE AUTO MILEAGE .....	34.81
04-05	AP	X0154067	CALDERON, KAREN A. ....	02/23/24 02/23/24	PRIVATE AUTO MILEAGE .....	5.54
04-05	AP	X0154072	CALDERON, KAREN A. ....	03/05/24 03/05/24	PRIVATE AUTO MILEAGE .....	14.94
04-05	AP	X0154074	CALDERON, KAREN A. ....	03/15/24 03/15/24	PRIVATE AUTO MILEAGE .....	16.80
04-05	AP	X0154075	CALDERON, KAREN A. ....	03/15/24 03/15/24	PRIVATE AUTO MILEAGE .....	16.74
04-05	AP	X0154079	CALDERON, KAREN A. ....	03/19/24 03/19/24	PRIVATE AUTO MILEAGE .....	23.41
04-05	AP	X0154079	CALDERON, KAREN A. ....	03/19/24 03/19/24	PARKING .....	5.00
04-05	AP	X0154081	CALDERON, KAREN A. ....	03/21/24 03/21/24	PRIVATE AUTO MILEAGE .....	20.19
04-05	AP	X0154081	CALDERON, KAREN A. ....	03/21/24 03/21/24	PARKING .....	5.00
04-05	AP	X0154084	CALDERON, KAREN A. ....	03/25/24 03/25/24	PRIVATE AUTO MILEAGE .....	14.75
04-19	AP	X0154201	CITIBANK .....	03/13/24 03/13/24	WI-FI ON TRAVEL .....	8.00
04-19	AP	X0154201	CITIBANK .....	03/22/24 03/22/24	WI-FI ON TRAVEL .....	8.00
04-19	AP	X0154201	CITIBANK .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	114.00
04-26	AP	01746519	HON TED LIEU .....	03/01/24 03/31/24	LODGING .....	1,973.16
04-26	AP	01746519	HON TED LIEU .....	03/01/24 03/31/24	MEALS .....	137.37
05-01	AP	X0158959	RODRIGUEZ, NICOLAS .....	03/14/24 03/14/24	PRIVATE AUTO MILEAGE .....	16.55
05-01	AP	X0159059	RODRIGUEZ, NICOLAS .....	03/15/24 03/15/24	PRIVATE AUTO MILEAGE .....	57.75
05-03	AP	X0158915	RODRIGUEZ, NICOLAS .....	02/12/24 04/10/24	PRIVATE AUTO MILEAGE .....	456.27
05-03	AP	X0161502	HEYDARI, ARIANA .....	04/10/24 04/13/24	LODGING .....	897.45
05-08	AP	X0159283	FRANK, AURELIA L. ....	04/04/24 04/25/24	PRIVATE AUTO MILEAGE .....	254.37
05-08	AP	X0162490	CITIBANK .....	04/20/24 04/20/24	WI-FI ON TRAVEL .....	8.00
05-17	AP	X0166105	MENDOZA, DANIELA .....	04/09/24 05/09/24	PRIVATE AUTO MILEAGE .....	71.44
05-20	AP	X0164287	MENDOZA, DANIELA .....	03/19/24 05/01/24	PRIVATE AUTO MILEAGE .....	147.75
05-20	AP	X0164287	MENDOZA, DANIELA .....	04/19/24 04/19/24	PARKING .....	3.90
05-20	AP	X0164287	MENDOZA, DANIELA .....	04/10/24 04/10/24	TOLLS .....	9.20
05-20	AP	X0164287	MENDOZA, DANIELA .....	04/11/24 04/11/24	TOLLS .....	7.00
05-20	AP	X0164287	MENDOZA, DANIELA .....	04/16/24 04/16/24	TOLLS .....	9.20
05-20	AP	X0164287	MENDOZA, DANIELA .....	04/17/24 04/17/24	TOLLS .....	16.85
05-20	AP	X0164287	MENDOZA, DANIELA .....	04/18/24 04/18/24	TOLLS .....	11.35
05-20	AP	X0165136	DE ARMAS, FABIAN .....	04/29/24 05/09/24	PRIVATE AUTO MILEAGE .....	97.16

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05-20	AP	X0166159	DE ARMAS, FABIAN	05/09/24	05/09/24	PARKING	11.00
05-23	AP	X0167113	CALDERON, KAREN A.	04/07/24	04/07/24	PRIVATE AUTO MILEAGE	20.50
05-23	AP	X0167115	CALDERON, KAREN A.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	42.65
05-23	AP	X0167118	CALDERON, KAREN A.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	7.10
05-23	AP	X0167120	CALDERON, KAREN A.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	5.54
05-23	AP	X0167121	CALDERON, KAREN A.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	14.94
05-23	AP	X0167122	CALDERON, KAREN A.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	28.34
05-23	AP	X0167123	CALDERON, KAREN A.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	21.71
05-23	AP	X0167123	CALDERON, KAREN A.	05/09/24	05/09/24	PARKING	12.00
05-23	AP	X0167124	CALDERON, KAREN A.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	38.83
05-23	AP	X0167125	CALDERON, KAREN A.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	26.31
05-23	AP	X0167126	CALDERON, KAREN A.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	17.26
05-23	AP	X0167126	CALDERON, KAREN A.	05/13/24	05/13/24	PARKING	12.50
05-29	AP	01753918	HON TED LIEU	04/01/24	04/30/24	LODGING	2,219.75
05-29	AP	01753918	HON TED LIEU	04/01/24	04/30/24	MEALS	250.14
06-06	AP	X0164696	FRANK, AURELIA L.	05/01/24	05/22/24	PRIVATE AUTO MILEAGE	176.99
06-06	AP	X0168173	HERNANDEZ, STEPHANIE	05/16/24	05/16/24	PRIVATE AUTO MILEAGE	26.06
06-13	AP	X0169465	TURNER, JANET	03/05/24	05/31/24	PRIVATE AUTO MILEAGE	401.79
06-13	AP	X0169465	TURNER, JANET	05/14/24	05/14/24	PARKING	12.00
06-26	AP	01759716	CEVASCO, MARC A.	05/25/24	06/01/24	TAXI/RIDE SHARE	178.53
06-26	AP	01760615	HON TED LIEU	05/01/24	05/31/24	LODGING	2,681.64
06-26	AP	01760615	HON TED LIEU	05/01/24	05/31/24	MEALS	96.91
06-26	AP	X0170367	CITIBANK	05/09/24	05/09/24	WI-FI ON TRAVEL	8.00
06-26	AP	X0170367	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	40.81
06-26	AP	X0170367	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	35.63
06-26	AP	X0170367	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	146.18
06-26	AP	X0170367	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	143.84
06-26	AP	X0170367	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	45.50
06-27	AP	X0175949	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	579.20
06-27	AP	X0175949	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	426.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,784.00
04-19	AP	X0154201	CITIBANK	02/28/24	02/28/24	UTILITIES	29.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	146.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,969.84
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.49
04-24	AP	X0154540	CITIBANK -ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES	56.08
04-26	GL	MED0133395		03/26/24	04/03/24	HIR GRAPHICS (TRANSFER)	37.00
05-21	AP	X0162061	CITIBANK -ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES	56.08
05-21	AP	X0162061	CITIBANK -ZOOM.US 888-799-9666	04/16/24	05/15/24	UTILITIES	16.95
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	146.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,966.18
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.62
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	139.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,962.77
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TED LIEU—Con.						
06-26	AP X0170382	CITIBANK -ATT BILL PAYMENT .....	03/07/24 04/06/24	UTILITIES .....		55.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,131.99
PRINTING AND REPRODUCTION						
05-20	AP X0164334	RODRIGUEZ, NICOLAS .....	01/30/24 01/31/24	NON-FRANKABLE PRINTING & REPRO .....		49.76
05-21	AP X0162061	CITIBANK -FACEBK 3AYFZPWT2 .....	04/10/24 04/12/24	ADVERTISEMENTS .....		250.00
05-21	AP X0162061	CITIBANK -FACEBK REMDK3GW2 .....	04/10/24 04/11/24	ADVERTISEMENTS .....		250.00
05-21	AP X0162061	CITIBANK -MPI ATELIER DBA MITCHELL .....	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO .....		158.78
					PRINTING AND REPRODUCTION TOTALS:	708.54
OTHER SERVICES						
04-16	AP 01742940	PROFESSIONAL TECHNICIANS LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
05-16	AP 01750510	PROFESSIONAL TECHNICIANS LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
05-21	AP X0162061	CITIBANK -DROPBOX 8XZYCPZU6L8 .....	04/25/24 04/25/25	TECHNOLOGY SERVICE CONTRACTS .....		127.07
06-16	AP 01757278	PROFESSIONAL TECHNICIANS LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,350.00
					OTHER SERVICES TOTALS:	4,177.07
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		65.08
04-24	AP X0154540	CITIBANK -AMAZON RET 112-805809 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....		21.98
04-24	AP X0154540	CITIBANK -AMAZON.COM RH8227PA1 .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		24.99
04-24	AP X0154540	CITIBANK -AMZN Mktp US R63W81002 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		6.98
04-24	AP X0154540	CITIBANK -AMZN Mktp US RNOMI2DYO .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		17.08
04-24	AP X0154540	CITIBANK -AMZN Mktp US RN8P27MX1 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		7.89
04-24	AP X0154540	CITIBANK -AMZN Mktp US RZ2152H61 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		8.88
04-24	AP X0154540	CITIBANK -APPLE.COM/BILL .....	02/29/24 03/07/24	SOFTWARE LESS THAN \$500 .....		7.41
04-24	AP X0154540	CITIBANK -APPLE.COM/BILL .....	03/11/24 03/14/24	SOFTWARE LESS THAN \$500 .....		7.41
04-24	AP X0154540	CITIBANK -APPLE.COM/BILL .....	03/14/24 03/21/24	SOFTWARE LESS THAN \$500 .....		7.41
04-24	AP X0154540	CITIBANK -APPLE.COM/US .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....		72.08
04-24	AP X0154540	CITIBANK -DIGITALSPACE .....	03/18/24 04/17/24	SOFTWARE LESS THAN \$500 .....		13.00
04-24	AP X0154540	CITIBANK -LEGISTORM LLC .....	03/10/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L .....		19.03
04-24	AP X0154540	CITIBANK -NYTIMES .....	03/18/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L .....		31.80
04-24	AP X0154540	CITIBANK -NYTimes NYTimes disc .....	03/12/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-24	AP X0154540	CITIBANK -ZOOM.US 888-799-9666 .....	03/16/24 04/15/24	SOFTWARE LESS THAN \$500 .....		16.95
04-30	AP 01747022	CDW GOVERNMENT LLC .....	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE) .....		87.77
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-102.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		212.89
05-20	AP X0164334	RODRIGUEZ, NICOLAS .....	05/03/24 05/03/24	HABITATION EXPENSE .....		229.91
05-21	AP X0162061	CITIBANK -AMZN Mktp US GS4QS6753 .....	04/10/24 04/10/24	HABITATION EXPENSE .....		59.37
05-21	AP X0162061	CITIBANK -AMZN Mktp US TB8SF77A3 .....	04/02/24 04/02/24	HABITATION EXPENSE .....		19.79
05-21	AP X0162061	CITIBANK -Amazon.com KV6CF7BM3 .....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....		47.76
05-21	AP X0162061	CITIBANK -NYTimes NYTimes disc .....	04/09/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		65.08
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....		82.34
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-111.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		375.14

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06-06	AP	X0168070	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	126.00	
06-07	AP	01755616	EXPRESS OFFICE PRODUCTS .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	144.79	
06-26	AP	X0170382	CITIBANK -AMZN Mktg US AJ5707DT3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
06-26	AP	X0170382	CITIBANK -DIGITALSPACE .....	04/18/24	05/17/24	SOFTWARE LESS THAN \$500 .....	14.00	
06-26	AP	X0170382	CITIBANK -DIGITALSPACE .....	05/18/24	06/17/24	SOFTWARE LESS THAN \$500 .....	14.00	
06-26	AP	X0170382	CITIBANK -NYTimes NYTimes disc .....	05/07/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-140.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	414.43	
							SUPPLIES AND MATERIALS TOTALS:	1,899.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,007.15
							OFFICE TOTALS:	<u>421,007.15</u>

2023 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-25	AP	01746047	CITIBANK GOV CARD SERVICE .....	07/05/23	07/06/23	LODGING .....	411.52	
							TRAVEL TOTALS:	411.52
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742636	MK BUSINESS CENTERS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
05-16	AP	01750209	MK BUSINESS CENTERS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
06-16	AP	01756976	MK BUSINESS CENTERS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,725.00
SUPPLIES AND MATERIALS								
05-23	AP	X0166877	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
							SUPPLIES AND MATERIALS TOTALS:	400.00
EQUIPMENT								
05-06	AP	01748099	BSL GEM LASER EXPRESS .....	04/29/24	04/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,600.00	
							EQUIPMENT TOTALS:	9,600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,136.52
							OFFICE TOTALS:	<u>12,136.52</u>

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INTERN ALLOWANCES  
2024 HON. TED LIEU  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,859.99	14,060.00
INTERN ALLOWANCES TOTALS:	<u>21,859.99</u>	<u>14,060.00</u>
OFFICE TOTALS:	<u>21,859.99</u>	<u>14,060.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAGLEY, JOSEPH J. ....	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,466.67
CAMARILLO, RHIANNON N. ....	04/08/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	100.00
CUBANGBANG, CHARLENE FAYE M. ....	05/08/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,466.67
EUSUFZAI, SAMERA K. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,280.00
FENG, ISABELLA .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,093.33
JONES, KYLE D. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,333.33
LEVY, ZOHAR R. ....	04/01/24	05/04/24	PAID INTERN - HOUSE PROGRAM .....	1,133.33
MIGLIARO, TIMOTHY N. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	880.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. TED LIEU—Con.						
		MUENCH, RIVER P. ....	05/22/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,040.00
		ORTIZ, MARCUS D. ....	06/18/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		346.67
		PEREZ VALLES, SOFIA M. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		880.00
		REYES, VERÓNICA B. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		880.00
		SCHOSSAU, NATHANIEL J. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		880.00
		SWEENEY, MEGAN C. ....	05/29/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,280.00
				PERSONNEL COMPENSATION TOTALS:		14,060.00
				INTERN ALLOWANCES TOTALS:		14,060.00
				OFFICE TOTALS:		14,060.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,514.29	2,185.81
				PERSONNEL COMPENSATION .....	757,261.07	401,796.59
				TRAVEL .....	22,365.54	17,308.73
				RENT, COMMUNICATION, UTILITIES .....	50,762.51	34,883.13
				PRINTING AND REPRODUCTION .....	2,909.20	2,828.50
				OTHER SERVICES .....	29,772.08	16,566.50
				SUPPLIES AND MATERIALS .....	17,679.30	10,265.02
				EQUIPMENT .....	6,343.57	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,607.56	486,836.28
				OFFICE TOTALS:	889,607.56	486,836.28
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		1,868.61
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-41.15
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		15.70
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-41.15
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		448.05
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-64.25
				FRANKED MAIL TOTALS:		2,185.81
<b>PERSONNEL COMPENSATION</b>						
		ABRAHAMIAN,ARLET E .....	04/01/24 06/30/24	SENIOR LEGISLATIVE COUNSEL .....		27,562.50
		BARRERA MIRANDA, ALFREDO .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		13,749.99
		BOCANEGRA, ANGELA M. ....	04/01/24 06/30/24	CONGRESSIONAL ASSIST/FIELD REP .....		17,062.50
		DELUCA,ANDREW J .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF FOR OPER .....		33,187.50
		HENRY-BRYANT, HEATHER .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		JUAREZ, NANCY M. ....	04/01/24 06/30/24	POLICY ADVISOR .....		900.00
		JUFIAR, DOLORES A. ....	04/01/24 06/30/24	OFFICE/CASE MANAGER .....		23,412.51
		KEHOE,ALLYSON H .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		29,775.00
		LEAVANDOSKY,STACEY E .....	04/01/24 06/30/24	CHIEF OF STAFF .....		24,052.74

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		MONTGOMERY, JORDAN T. ....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	21,787.50
		MORA-CASTRELLON, CHRISTIAN .....	04/01/24	06/30/24	DISTRICT DEPUTY CHIEF OF STAFF .....	32,812.50
		NUNEZ VILLALOBOS, YITZELY A. ....	04/01/24	06/30/24	DISTRICT SCHEDULER/FIELD REP .....	16,250.01
		OCEGUEDA, JACQUELINE .....	04/01/24	06/30/24	CONGRESSIONAL FIELD REPRESENTA .....	16,250.01
		PARADA UMANA, SAMARA E. ....	04/01/24	06/30/24	STAFF ASSISTANT/PRESS ASSISTAN .....	14,000.01
		PARADA UMANA, SAMARA E. ....	03/01/24	04/30/24	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME) .....	1,356.30
		PERALEZ-DIECKMANN, ESTHER M. ....	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF .....	41,600.00
		PIAZZA, JOHN I. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,500.00
		PODKOLZINA, ALEXANDRA .....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	23,625.00
		POWELL, CHAD E .....	04/01/24	06/30/24	POLICY ADVISOR .....	18,999.99
		SANCHEZ-ORTIZ, ILIANA E .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,162.51
		ZANONI, JOSEPH M. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....	23,750.01
					PERSONNEL COMPENSATION TOTALS:	401,796.59
	TRAVEL					
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	02/16/24	03/15/24	PRIVATE AUTO MILEAGE .....	430.44
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	02/09/24	02/09/24	TOLLS .....	3.85
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	02/13/24	02/13/24	TOLLS .....	2.94
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	02/16/24	02/16/24	TOLLS .....	25.00
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	02/28/24	02/28/24	TOLLS .....	3.04
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	03/01/24	03/01/24	TOLLS .....	4.25
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	03/05/24	03/05/24	TOLLS .....	2.81
04-05	AP	X0151265 NUNEZ VILLALOBOS, YITZELY A. ....	03/08/24	03/08/24	TOLLS .....	1.75
04-08	AP	X0155347 OCEGUEDA, JACQUELINE .....	03/07/24	03/27/24	PRIVATE AUTO MILEAGE .....	139.92
04-09	AP	X0156329 OCEGUEDA, JACQUELINE .....	03/26/24	03/26/24	PRIVATE AUTO MILEAGE .....	5.33
04-09	AP	X0156734 BOCANEGRA, ANGELA M. ....	03/01/24	03/01/24	PRIVATE AUTO MILEAGE .....	0.62
04-09	AP	X0156739 BOCANEGRA, ANGELA M. ....	03/14/24	03/14/24	PRIVATE AUTO MILEAGE .....	3.32
04-10	AP	X0156737 BOCANEGRA, ANGELA M. ....	03/14/24	03/14/24	PRIVATE AUTO MILEAGE .....	1.10
04-10	AP	X0156741 BOCANEGRA, ANGELA M. ....	03/14/24	03/14/24	PRIVATE AUTO MILEAGE .....	14.53
04-10	AP	X0156742 BOCANEGRA, ANGELA M. ....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	1.32
04-24	AP	X0156721 BOCANEGRA, ANGELA M. ....	03/23/24	04/06/24	PRIVATE AUTO MILEAGE .....	107.51
04-24	AP	X0156793 OCEGUEDA, JACQUELINE .....	04/05/24	04/05/24	PARKING .....	3.00
05-09	AP	X0162705 OCEGUEDA, JACQUELINE .....	04/12/24	04/29/24	PRIVATE AUTO MILEAGE .....	88.14
05-09	AP	X0162705 OCEGUEDA, JACQUELINE .....	04/25/24	04/25/24	PARKING .....	2.00
05-09	AP	X0162705 OCEGUEDA, JACQUELINE .....	04/29/24	04/29/24	PARKING .....	6.00
05-09	AP	X0162791 MONTGOMERY, JORDAN T. ....	04/19/24	04/25/24	PRIVATE AUTO MILEAGE .....	177.23
05-14	AP	X0161207 BOCANEGRA, ANGELA M. ....	04/09/24	04/27/24	PRIVATE AUTO MILEAGE .....	246.43
05-14	AP	X0164536 BOCANEGRA, ANGELA M. ....	04/27/24	04/27/24	PRIVATE AUTO MILEAGE .....	24.35
05-14	AP	X0165088 MONTGOMERY, JORDAN T. ....	05/02/24	05/02/24	PRIVATE AUTO MILEAGE .....	83.71
05-17	AP	X0166123 BOCANEGRA, ANGELA M. ....	04/29/24	05/10/24	PRIVATE AUTO MILEAGE .....	127.12
05-20	AP	X0166523 MONTGOMERY, JORDAN T. ....	05/10/24	05/11/24	PRIVATE AUTO MILEAGE .....	62.01
05-31	AP	X0167378 BOCANEGRA, ANGELA M. ....	05/14/24	05/16/24	PRIVATE AUTO MILEAGE .....	181.64
05-31	AP	X0168141 MONTGOMERY, JORDAN T. ....	05/17/24	05/17/24	PRIVATE AUTO MILEAGE .....	86.34
06-03	AP	X0169138 PERALEZ-DIECKMANN, ESTHER M. ....	04/21/24	04/30/24	PRIVATE AUTO MILEAGE .....	132.57
06-06	AP	X0171563 BOCANEGRA, ANGELA M. ....	05/28/24	06/01/24	PRIVATE AUTO MILEAGE .....	58.13
06-11	AP	X0165491 OCEGUEDA, JACQUELINE .....	05/02/24	05/28/24	PRIVATE AUTO MILEAGE .....	449.59
06-11	AP	X0165491 OCEGUEDA, JACQUELINE .....	05/24/24	05/24/24	PARKING .....	13.00
06-13	AP	X0172767 BOCANEGRA, ANGELA M. ....	06/04/24	06/08/24	PRIVATE AUTO MILEAGE .....	32.30
06-25	AP	X0173859 BOCANEGRA, ANGELA M. ....	06/12/24	06/13/24	PRIVATE AUTO MILEAGE .....	76.00
06-25	AP	X0174011 DELUCA, ANDREW J. ....	06/11/24	06/11/24	TAXI/RIDE SHARE .....	59.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
06-25	AP X0174968	BOCANEGRA, ANGELA M.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE		19.66
06-26	AP X0143695	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0143695	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0143695	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0143695	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0154784	CITIBANK	02/28/24 02/28/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CITIBANK	03/01/24 03/01/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CITIBANK	03/05/24 03/05/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CITIBANK	03/08/24 03/08/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CITIBANK	03/11/24 03/11/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CITIBANK	03/13/24 03/13/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CITIBANK	03/19/24 03/19/24	WI-FI ON TRAVEL		8.00
06-26	AP X0154784	CITIBANK	03/22/24 03/22/24	WI-FI ON TRAVEL		8.00
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/19/24 06/06/24	PRIVATE AUTO MILEAGE		637.61
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/08/24 03/08/24	TOLLS		1.50
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/11/24 03/11/24	TOLLS		2.44
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/13/24 03/13/24	TOLLS		14.97
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/19/24 03/19/24	TOLLS		2.32
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	03/22/24 04/22/24	TOLLS		3.15
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	04/09/24 04/09/24	TOLLS		2.56
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	04/29/24 04/29/24	TOLLS		1.24
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/02/24 05/02/24	TOLLS		9.62
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/06/24 05/06/24	TOLLS		1.37
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/09/24 05/09/24	TOLLS		1.37
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/14/24 05/14/24	TOLLS		1.24
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/17/24 05/17/24	TOLLS		13.37
06-26	AP X0157053	NUNEZ VILLALOBOS, YITZELY A.	05/21/24 05/21/24	TOLLS		1.12
06-26	AP X0161901	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		2,650.11
06-26	AP X0161901	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		422.10
06-26	AP X0161901	CITIBANK	04/21/24 04/21/24	WI-FI ON TRAVEL		8.00
06-26	AP X0170820	MONTGOMERY, JORDAN T.	05/23/24 05/29/24	PRIVATE AUTO MILEAGE		136.18
06-27	AP X0170087	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		918.48
06-27	AP X0170087	CITIBANK	04/29/24 04/29/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CITIBANK	05/02/24 05/02/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CITIBANK	05/06/24 05/06/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CITIBANK	05/09/24 05/09/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CITIBANK	05/14/24 05/14/24	WI-FI ON TRAVEL		8.00
06-27	AP X0170087	CITIBANK	05/17/24 05/17/24	WI-FI ON TRAVEL		8.00

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06-27	AP	X0170087	CITIBANK	05/21/24	05/21/24	WI-FI ON TRAVEL	8.00
06-27	AP	X0170087	CITIBANK	05/23/24	05/23/24	WI-FI ON TRAVEL	8.00
06-28	AP	X0146769	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	1,579.10
06-28	AP	X0146769	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	1,734.10
06-28	AP	X0146769	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-28	AP	X0146769	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-28	AP	X0146769	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-28	AP	X0146769	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	422.10
06-28	AP	X0146769	CITIBANK	02/02/24	02/04/24	LOGGING	810.76
06-28	AP	X0146769	CITIBANK	01/27/24	01/27/24	WI-FI ON TRAVEL	16.00
06-28	AP	X0146769	CITIBANK	01/29/24	01/29/24	WI-FI ON TRAVEL	8.00
06-28	AP	X0146769	CITIBANK	02/01/24	02/01/24	WI-FI ON TRAVEL	8.00
06-28	AP	X0146769	CITIBANK	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
06-28	AP	X0146769	CITIBANK	02/09/24	02/09/24	WI-FI ON TRAVEL	8.00
06-28	AP	X0146769	CITIBANK	02/13/24	02/13/24	WI-FI ON TRAVEL	8.00
06-28	AP	X0146769	CITIBANK	02/16/24	02/16/24	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							17,308.73
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01731275	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	11.29
04-16	AP	01742817	COUNTY OF MONTEREY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-17	AP	X0157496	PACIFIC GAS & ELECTRIC COMPANY	02/12/24	03/14/24	UTILITIES	485.70
04-18	AP	X0154536	CITIBANK -COMCAST CALIFORNIA	02/24/24	03/23/24	UTILITIES	190.46
04-18	AP	X0154536	CITIBANK -COMCAST CALIFORNIA	03/05/24	04/04/24	UTILITIES	188.62
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	144.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,698.91
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	844.42
04-24	AP	X0146995	CITIBANK -COMCAST CALIFORNIA	01/05/24	02/04/24	UTILITIES	188.62
04-24	AP	X0146995	CITIBANK -COMCAST CALIFORNIA	01/24/24	02/23/24	UTILITIES	190.46
04-24	AP	X0146995	CITIBANK -COMCAST CALIFORNIA	02/05/24	03/04/24	UTILITIES	188.62
04-29	AP	X0161079	PACIFIC GAS & ELECTRIC COMPANY	03/13/24	04/14/24	UTILITIES	399.69
05-16	AP	01749854	DAVID L NEVIS AND CHERYL A NEVIS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
05-16	AP	01750390	COUNTY OF MONTEREY	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
05-28	AP	01748277	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	35.41
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	144.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,359.84
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	844.62
05-29	AP	X0168376	PACIFIC GAS & ELECTRIC COMPANY	04/15/24	05/14/24	UTILITIES	410.26
06-11	AP	X0170179	CITIBANK -COMCAST CALIFORNIA	04/05/24	05/04/24	UTILITIES	188.62
06-11	AP	X0170179	CITIBANK -COMCAST CALIFORNIA	05/05/24	06/04/24	UTILITIES	188.62
06-16	AP	01756621	DAVID L NEVIS AND CHERYL A NEVIS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
06-16	AP	01757157	COUNTY OF MONTEREY	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	144.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,380.94
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	844.62
06-26	GL	MED0134797	.....	06/20/24	06/20/24	HIR GRAPHICS (TRANSFER)	625.00
06-26	AP	X0175570	PACIFIC GAS & ELECTRIC COMPANY	05/14/24	06/11/24	UTILITIES	566.91
RENT, COMMUNICATION, UTILITIES TOTALS:							34,883.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZOE LOFGREN—Con.						
PRINTING AND REPRODUCTION						
04-16	AP	X0157497	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	X0157502	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	X0157504	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0167887	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	2,120.00
05-29	AP	X0168012	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	133.50
05-29	AP	X0168102	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-11	AP	X0170178	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	400.00
PRINTING AND REPRODUCTION TOTALS:						2,828.50
OTHER SERVICES						
04-16	AP	01742984	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01742985	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	X0157511	03/11/24	03/11/24	NON-TECHNOLOGY SERVICE CONTR	108.00
04-16	AP	X0157519	01/09/24	01/09/24	NON-TECHNOLOGY SERVICE CONTR	108.00
04-16	AP	X0157521	02/08/24	02/08/24	NON-TECHNOLOGY SERVICE CONTR	108.00
04-17	AP	X0157506	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	800.00
04-18	AP	X0154536	03/15/24	04/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-24	AP	X0146995	02/15/24	03/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-24	AP	X0146995	02/04/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS	29.99
04-30	AP	X0114628	01/15/24	02/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-16	AP	01750553	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750554	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-29	AP	X0168007	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	800.00
05-29	AP	X0168021	04/03/24	04/16/24	NON-TECHNOLOGY SERVICE CONTR	108.00
06-16	AP	01757320	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757321	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0175594	05/03/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	2,970.00
06-26	AP	X0175637	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:						16,566.50
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24	03/31/24	WATER	85.70
04-17	AP	X0157526	03/21/24	03/21/24	FOOD & BEVERAGE	93.96
04-17	AP	X0157526	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	95.67
04-18	AP	X0154536	03/07/24	04/07/24	SOFTWARE LESS THAN \$500	15.00
04-18	AP	X0154536	03/15/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L	12.72
04-24	AP	X0146995	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	189.99
04-24	AP	X0146995	02/17/24	02/17/24	OFFICE SUPPLIES (OUTSIDE)	16.79
04-24	AP	X0146995	02/07/24	03/07/24	SOFTWARE LESS THAN \$500	15.00
04-24	AP	X0146995	02/16/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L	12.72
04-29	AP	X0161076	04/17/24	04/17/24	FOOD & BEVERAGE	9.35
04-29	AP	X0161076	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	144.31
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	293.86

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04-30	AP	X0154877	CITIBANK -AMZN MKTP US RH6Q02BF1 .....	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE) .....	104.03
04-30	AP	X0154877	CITIBANK -SQ SAN BENITO COUNTY BUS .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	25.00
04-30	AP	X0154877	CITIBANK -STAPLES 00107193 .....	03/14/24	03/14/24	HABITATION EXPENSE .....	43.25
04-30	AP	X0154877	CITIBANK -STAPLES 00107193 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	47.98
05-15	AP	01749621	CDW GOVERNMENT LLC .....	05/13/24	05/13/24	SOFTWARE LESS THAN \$500 .....	234.40
05-24	AP	X0167980	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	73.59
05-29	AP	X0168091	SHARP ELECTRONICS CORPORATION .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	972.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	116.06
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	5,299.17
05-31	AP	X0162275	CITIBANK -AMZN Mktp US 0X19I95J3 .....	04/12/24	04/12/24	HABITATION EXPENSE .....	25.19
05-31	AP	X0162275	CITIBANK -AMZN Mktp US 6D5XS7Z23 .....	04/18/24	04/18/24	HABITATION EXPENSE .....	190.21
05-31	AP	X0162275	CITIBANK -AMZN Mktp US IN2WW5MZ3 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-31	AP	X0162275	CITIBANK -AMZN Mktp US QS92J9A43 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	50.84
05-31	AP	X0162275	CITIBANK -AMZN Mktp US QX99D91I3 .....	04/12/24	04/12/24	HABITATION EXPENSE .....	25.49
05-31	AP	X0162275	CITIBANK -Amazon.com 8A40F2063 .....	04/03/24	04/03/24	HABITATION EXPENSE .....	142.89
06-11	AP	X0170178	CITIBANK -AMZN Mktp US 1X9T15EV3 .....	05/07/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	13.21
06-11	AP	X0170178	CITIBANK -AMZN Mktp US C294P68S3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-11	AP	X0170178	CITIBANK -AMZN Mktp US EV1MH5PX3 .....	05/25/24	05/25/24	OFFICE SUPPLIES (OUTSIDE) .....	51.99
06-11	AP	X0170178	CITIBANK -AMZN Mktp US QG0KA5QL3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	129.99
06-11	AP	X0170178	CITIBANK -Amazon.com HW90C2UC3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	6.56
06-11	AP	X0170178	CITIBANK -BEST BUY MHT 00014233 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	154.96
06-11	AP	X0170178	CITIBANK -SQ SAN BENITO COUNTY BUS .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	25.00
06-11	AP	X0170179	CITIBANK -DESCRIPT .....	05/07/24	06/07/24	SOFTWARE LESS THAN \$500 .....	15.90
06-11	AP	X0170179	CITIBANK -NYTIMES .....	04/21/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L .....	1,231.05
06-11	AP	X0170179	CITIBANK -THE NEW YORK TIMES .....	05/10/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	12.72
06-11	AP	X0170179	CITIBANK -VERIZON WRLS D6248-01 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	89.97
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-102.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	418.52
						SUPPLIES AND MATERIALS TOTALS:	10,265.02
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,836.28
						OFFICE TOTALS:	486,836.28
			2023 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742281	DAVID L NEVIS AND CHERYL A NEVIS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,929.00
04-17	AP	X0157509	PACIFIC GAS & ELECTRIC COMPANY .....	12/13/23	01/11/24	UTILITIES .....	540.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,469.97
			OTHER SERVICES				
04-16	AP	X0157513	OLSON REMCHO LLP .....	11/08/23	11/08/23	NON-TECHNOLOGY SERVICE CONTR .....	100.00
04-16	AP	X0157515	OLSON REMCHO LLP .....	12/06/23	12/06/23	NON-TECHNOLOGY SERVICE CONTR .....	100.00
04-30	AP	X0114628	CITIBANK -APPLE.COM/BILL .....	12/15/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-03	AP	X0114640	CITIBANK -APPLE.COM/BILL .....	11/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS .....	3.17
						OTHER SERVICES TOTALS:	206.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ZOE LOFGREN—Con.						
SUPPLIES AND MATERIALS						
04-30	AP X0114628	CITIBANK -AMZN Mktp US C086R2ZQ3 .....	06/22/23 06/22/23	OFFICE SUPPLIES (OUTSIDE) .....		49.99
04-30	AP X0114628	CITIBANK -AMZN Mktp US EU8Z11AL3 .....	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE) .....		314.60
04-30	AP X0114628	CITIBANK -AMZN Mktp US T10CA60H1 .....	09/27/23 09/27/23	OFFICE SUPPLIES (OUTSIDE) .....		36.37
04-30	AP X0114628	CITIBANK -AMZN Mktp US T14NH0D00 .....	09/26/23 09/26/23	OFFICE SUPPLIES (OUTSIDE) .....		195.89
04-30	AP X0114628	CITIBANK -AMZN Mktp US T33ET01G1 .....	08/28/23 08/28/23	OFFICE SUPPLIES (OUTSIDE) .....		74.80
04-30	AP X0114628	CITIBANK -AMZN Mktp US TR64V9KGO .....	09/12/23 09/12/23	OFFICE SUPPLIES (OUTSIDE) .....		320.00
04-30	AP X0114628	CITIBANK -AMZN Mktp US TX2RV40A2 .....	09/13/23 09/13/23	OFFICE SUPPLIES (OUTSIDE) .....		29.99
04-30	AP X0114628	CITIBANK -Amazon.com ME0WM8L03 .....	06/26/23 06/26/23	OFFICE SUPPLIES (OUTSIDE) .....		80.01
04-30	AP X0114628	CITIBANK -Amazon.com T326S79C2 .....	08/29/23 08/29/23	OFFICE SUPPLIES (OUTSIDE) .....		29.99
05-03	AP X0114640	CITIBANK -OFFICE DEPOT #1099 .....	04/18/23 04/18/23	FOOD & BEVERAGE .....		17.19
05-03	AP X0114640	CITIBANK -OFFICE DEPOT #1099 .....	04/18/23 04/18/23	OFFICE SUPPLIES (OUTSIDE) .....		55.94
05-03	AP X0114640	CITIBANK -OFFICE DEPOT #1099 .....	05/17/23 05/17/23	OFFICE SUPPLIES (OUTSIDE) .....		349.98
05-03	AP X0114640	CITIBANK -OFFICE DEPOT #1099 .....	05/22/23 05/22/23	OFFICE SUPPLIES (OUTSIDE) .....		164.94
05-03	AP X0114640	CITIBANK -OFFICE DEPOT #1099 .....	06/26/23 06/26/23	OFFICE SUPPLIES (OUTSIDE) .....		119.80
05-03	AP X0114640	CITIBANK -OFFICE DEPOT #1099 .....	07/11/23 07/11/23	OFFICE SUPPLIES (OUTSIDE) .....		136.98
05-03	AP X0114640	CITIBANK -OFFICE DEPOT #1099 .....	08/02/23 08/02/23	OFFICE SUPPLIES (OUTSIDE) .....		498.82
05-23	AP X0167864	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	11/30/23 11/30/23	OFFICE SUPPLIES (OUTSIDE) .....		139.01
05-29	AP X0168074	CSG-NAM LLC .....	06/21/23 06/21/23	FOOD & BEVERAGE .....		169.28
				SUPPLIES AND MATERIALS TOTALS:		2,783.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,459.89
				OFFICE TOTALS:		9,459.89
2022 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP X0041260	CITIBANK -THE NEW YORK TIMES .....	11/25/22 12/23/22	PUBLICATIONS/REFERENCE MAT'L .....		6.36
04-16	AP X0041260	CITIBANK -THE NEW YORK TIMES .....	12/23/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L .....		6.36
04-17	AP X0013770	CITIBANK -NYTimes NYTimes disc .....	06/10/22 07/08/22	PUBLICATIONS/REFERENCE MAT'L .....		6.36
04-17	AP X0013770	CITIBANK -NYTimes NYTimes disc .....	07/08/22 08/05/22	PUBLICATIONS/REFERENCE MAT'L .....		6.36
04-17	AP X0013770	CITIBANK -NYTimes NYTimes disc .....	08/05/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L .....		6.36
04-17	AP X0013770	CITIBANK -NYTimes NYTimes disc .....	09/02/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L .....		6.36
04-17	AP X0013770	CITIBANK -NYTimes NYTimes disc .....	09/30/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L .....		6.36
04-17	AP X0013770	CITIBANK -NYTimes NYTimes disc .....	10/28/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L .....		6.36
				SUPPLIES AND MATERIALS TOTALS:		50.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.88
				OFFICE TOTALS:		50.88
INTERN ALLOWANCES						
2024 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,960.47	9,957.14
				INTERN ALLOWANCES TOTALS:	17,960.47	9,957.14

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						OFFICE TOTALS:	17,960.47	9,957.14
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/19/24	06/30/24	DISTRICT OFFICE PAID INTERN -			657.14
		CASANOVA-MOORE, JULIA	04/02/24	06/07/24	PAID INTERN - HOUSE PROGRAM			3,960.00
		CHABRA, NISHIKA K.	04/02/24	06/30/24	PAID INTERN - HOUSE PROGRAM			5,340.00
		PERCIVAL, ETHAN H.						9,957.14
						PERSONNEL COMPENSATION TOTALS:		9,957.14
						INTERN ALLOWANCES TOTALS:		9,957.14
						OFFICE TOTALS:		9,957.14

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,339.50	12,437.53
PERSONNEL COMPENSATION	631,427.17	327,318.78
TRAVEL	81,323.13	56,604.30
RENT, COMMUNICATION, UTILITIES	24,100.40	10,576.32
PRINTING AND REPRODUCTION	16,692.36	481.58
OTHER SERVICES	1,727.07	1,087.07
SUPPLIES AND MATERIALS	12,132.40	7,937.96
EQUIPMENT	5,231.32	4,031.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,973.35	420,474.86
OFFICE TOTALS:	784,973.35	420,474.86

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	136.60
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	12,301.84
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-93.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	131.25
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-85.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	160.29
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-113.20
						FRANKED MAIL TOTALS:	12,437.53

PERSONNEL COMPENSATION

ADKERSON, ELIZABETH A.	04/01/24	06/30/24	SCHEDULER	17,000.01
ADKERSON, ROBERT A.	04/01/24	06/30/24	CHIEF OF STAFF	43,250.01
ANFINSON, SUSAN	04/01/24	06/30/24	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
DODD, WAYNE	04/01/24	06/30/24	DISTRICT DIRECTOR	27,083.33
FERRELL, LUKE T.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
GARCIA, JASON T.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
GILBERT, CRYSTAL D.	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR	20,000.01
JOGERST, KEVIN J.	04/01/24	06/30/24	PRESS SECRETARY	12,500.01
JOHNSON, ERIC P.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,900.00
LAVIGNE, KATIE L.	04/01/24	06/30/24	CASEWORKER	11,812.50
MCINTOSH, TINA M.	04/01/24	06/30/24	PART-TIME EMPLOYEE	10,275.00
MILLWOOD, MARK S.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
		NALL, PHYLLIS .....	04/01/24 06/30/24	STAFF ASSISTANT .....		16,250.01
		NEWHART, ELIZABETH R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,749.99
		PADGETT, ASHLEIGH V. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		24,999.99
		PETROMELIS, NICHOLAS J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		20,000.01
		SANGER IV, CHARLES O. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		13,039.58
		SEALS, PAUL D. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		12,645.83
		STANCIL, CODY M. ....	04/01/24 06/30/24	SECURITY DIRECTOR .....		14,437.50
		TUCKER, THOMAS .....	04/01/24 05/31/24	DISTRICT FIELD REP .....		7,875.00
		TUCKER, THOMAS .....	05/01/24 05/31/24	DISTRICT FIELD REP (OTHER COMPENSATION) .....		1,050.00
				PERSONNEL COMPENSATION TOTALS:		327,318.78
TRAVEL						
04-02	AP 01739454	SEALS, PAUL D. ....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....		517.71
04-19	AP 01740106	STANCIL, CODY M. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....		886.41
04-19	AP 01740174	SANGER IV, CHARLES O. ....	03/13/24 03/28/24	PRIVATE AUTO MILEAGE .....		356.91
04-19	AP 01740406	JOHNSON, ERIC P. ....	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		60.00
04-19	AP 01740406	JOHNSON, ERIC P. ....	03/05/24 03/21/24	MEALS .....		184.91
04-19	AP 01740406	JOHNSON, ERIC P. ....	03/05/24 03/21/24	PRIVATE AUTO MILEAGE .....		89.79
04-19	AP 01740406	JOHNSON, ERIC P. ....	03/05/24 03/21/24	TAXI/RIDE SHARE .....		104.98
04-19	AP 01740406	JOHNSON, ERIC P. ....	03/05/24 03/08/24	PARKING .....		77.00
04-19	AP 01740406	JOHNSON, ERIC P. ....	03/21/24 03/21/24	PARKING .....		15.25
04-19	AP 01741806	CITIBANK GOV CARD SERVICE .....	03/04/24 03/08/24	LODGING .....		1,659.69
04-19	AP 01741806	CITIBANK GOV CARD SERVICE .....	03/05/24 03/08/24	LODGING .....		897.45
04-19	AP 01741806	CITIBANK GOV CARD SERVICE .....	03/10/24 03/13/24	LODGING .....		1,253.47
04-19	AP 01741806	CITIBANK GOV CARD SERVICE .....	03/18/24 03/22/24	LODGING .....		2,216.25
04-19	AP 01741871	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		1,390.60
04-19	AP 01741873	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		1,244.10
04-19	AP 01741873	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		-693.60
04-19	AP 01741873	CITIBANK GOV CARD SERVICE .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		465.20
04-19	AP 01741873	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		693.60
04-19	AP 01741873	CITIBANK GOV CARD SERVICE .....	02/28/24 02/29/24	CAR RENTAL .....		228.66
04-19	AP 01741873	CITIBANK GOV CARD SERVICE .....	03/05/24 03/08/24	CAR RENTAL .....		329.92
04-19	AP 01741928	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		1,450.60
04-19	AP 01741932	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		119.56
04-19	AP 01741932	CITIBANK GOV CARD SERVICE .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		193.76
04-25	AP 01741943	CITIBANK GOV CARD SERVICE .....	03/08/24 03/19/24	CAR RENTAL .....		734.52
04-25	AP 01741943	CITIBANK GOV CARD SERVICE .....	03/19/24 03/22/24	CAR RENTAL .....		335.65
04-25	AP 01745175	TUCKER, THOMAS .....	04/02/24 04/10/24	MEALS .....		99.53
04-25	AP 01745175	TUCKER, THOMAS .....	04/02/24 04/15/24	PRIVATE AUTO MILEAGE .....		211.05
04-25	AP 01745175	TUCKER, THOMAS .....	04/07/24 04/10/24	TAXI/RIDE SHARE .....		84.45
04-25	AP 01745175	TUCKER, THOMAS .....	04/07/24 04/10/24	PARKING .....		76.00
04-25	AP 01745305	ADKERSON, ROBERT A. ....	03/21/24 04/16/24	MEALS .....		92.79
04-25	AP 01745305	ADKERSON, ROBERT A. ....	03/22/24 04/14/24	PRIVATE AUTO MILEAGE .....		868.32
04-25	AP 01745341	CITIBANK GOV CARD SERVICE .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10

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04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	160.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-25	AP	01745341	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	807.60
04-26	AP	01746557	HON BARRY LOUDERMILK	03/01/24	03/31/24	MEALS	849.25
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	MEALS	86.60
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/25/24	PRIVATE AUTO MILEAGE	80.00
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	TAXI/RIDE SHARE	53.50
05-09	AP	01747671	JOHNSON, ERIC P.	04/08/24	04/11/24	PARKING	75.00
05-09	AP	01747672	TUCKER, THOMAS	04/16/24	04/29/24	PRIVATE AUTO MILEAGE	246.56
05-09	AP	01747672	TUCKER, THOMAS	04/23/24	04/23/24	PARKING	14.00
05-09	AP	01747673	STANCIL, CODY M.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	794.62
05-09	AP	01747673	STANCIL, CODY M.	03/04/24	03/23/24	TOLLS	6.40
05-09	AP	01747674	SEALS, PAUL D.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	680.93
05-09	AP	01747842	PADGETT, ASHLEIGH V.	04/23/24	04/25/24	MEALS	48.04
05-09	AP	01747842	PADGETT, ASHLEIGH V.	04/25/24	04/25/24	TAXI/RIDE SHARE	24.48
05-15	AP	01747985	SANGER IV, CHARLES O.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	1,026.57
05-15	AP	01747985	SANGER IV, CHARLES O.	04/03/24	04/03/24	PARKING	10.95
05-15	AP	01748208	ADKERSON, ROBERT A.	04/18/24	04/19/24	LODGING	146.43
05-15	AP	01748208	ADKERSON, ROBERT A.	04/18/24	05/06/24	MEALS	22.55
05-15	AP	01748208	ADKERSON, ROBERT A.	04/19/24	05/05/24	PRIVATE AUTO MILEAGE	868.32
05-23	AP	01749250	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/09/24	04/12/24	CAR RENTAL	326.34
05-24	AP	01749249	CITIBANK GOV CARD SERVICE	04/15/24	04/20/24	CAR RENTAL	502.06
05-24	AP	01749254	CITIBANK GOV CARD SERVICE	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	693.60
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	807.60
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	693.60
05-24	AP	01749255	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	807.60
05-24	AP	01749258	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	533.50
05-24	AP	01749258	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-114.00
05-24	AP	01749259	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749259	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-24	AP	01749628	ADKERSON, ROBERT A.	05/07/24	05/14/24	MEALS	93.10
05-24	AP	01749628	ADKERSON, ROBERT A.	04/07/24	05/09/24	PRIVATE AUTO MILEAGE	868.32
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/07/24	04/10/24	LODGING	1,492.29
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/08/24	04/11/24	LODGING	1,554.27
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/14/24	04/18/24	LODGING	1,831.84
05-28	AP	01749241	CITIBANK GOV CARD SERVICE	04/14/24	04/18/24	PARKING	212.40
05-29	AP	01753961	HON BARRY LOUDERMILK	04/01/24	04/30/24	MEALS	928.25
06-06	AP	01753115	TUCKER, THOMAS	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	97.15
06-06	AP	01753642	NALL, PHYLLIS	03/13/24	05/19/24	PRIVATE AUTO MILEAGE	168.23
06-06	AP	01753692	SANGER IV, CHARLES O.	05/22/24	05/23/24	PRIVATE AUTO MILEAGE	166.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
06-06	AP 01753692	SANGER IV, CHARLES O.	01/18/24 01/31/24	TOLLS		6.65
06-06	AP 01753692	SANGER IV, CHARLES O.	02/07/24 02/27/24	TOLLS		7.35
06-06	AP 01753692	SANGER IV, CHARLES O.	03/01/24 03/25/24	TOLLS		7.15
06-06	AP 01753692	SANGER IV, CHARLES O.	04/08/24 04/15/24	TOLLS		20.70
06-06	AP 01753692	SANGER IV, CHARLES O.	04/17/24 04/26/24	TOLLS		14.00
06-06	AP 01753692	SANGER IV, CHARLES O.	05/06/24 05/23/24	TOLLS		18.10
06-06	AP 01753779	SEALS, PAUL D.	04/03/24 04/26/24	PRIVATE AUTO MILEAGE		615.46
06-07	AP 01753636	GILBERT, CRYSTAL	03/27/24 04/27/24	PRIVATE AUTO MILEAGE		96.48
06-10	AP 01754418	TUCKER, THOMAS	05/15/24 05/16/24	MEALS		16.83
06-10	AP 01754418	TUCKER, THOMAS	05/15/24 05/30/24	PRIVATE AUTO MILEAGE		127.30
06-10	AP 01754600	STANCIL, CODY M.	05/01/24 05/13/24	PRIVATE AUTO MILEAGE		256.61
06-10	AP 01754600	STANCIL, CODY M.	05/13/24 05/13/24	TOLLS		3.90
06-10	AP 01754664	ADKERSON, ROBERT A.	05/16/24 05/16/24	MEALS		49.60
06-10	AP 01754664	ADKERSON, ROBERT A.	05/17/24 06/02/24	PRIVATE AUTO MILEAGE		868.32
06-20	AP 01755761	SANGER IV, CHARLES O.	04/30/24 05/03/24	LODGING		533.81
06-20	AP 01755761	SANGER IV, CHARLES O.	04/30/24 05/01/24	MEALS		63.23
06-20	AP 01755761	SANGER IV, CHARLES O.	04/26/24 05/20/24	PRIVATE AUTO MILEAGE		637.77
06-20	AP 01755772	TUCKER, THOMAS	03/21/24 03/28/24	PRIVATE AUTO MILEAGE		169.51
06-20	AP 01755772	TUCKER, THOMAS	03/23/24 03/23/24	TAXI/RIDE SHARE		57.40
06-20	AP 01755772	TUCKER, THOMAS	03/21/24 03/21/24	PARKING		15.00
06-21	AP 01755327	JOHNSON, ERIC P.	05/13/24 05/30/24	MEALS		143.29
06-21	AP 01755327	JOHNSON, ERIC P.	05/30/24 05/31/24	MEALS		60.74
06-21	AP 01755327	JOHNSON, ERIC P.	05/04/24 05/31/24	PRIVATE AUTO MILEAGE		247.63
06-21	AP 01755327	JOHNSON, ERIC P.	05/13/24 05/15/24	TAXI/RIDE SHARE		57.68
06-21	AP 01755327	JOHNSON, ERIC P.	05/30/24 05/31/24	TAXI/RIDE SHARE		79.30
06-21	AP 01755327	JOHNSON, ERIC P.	05/13/24 05/17/24	PARKING		108.75
06-21	AP 01755327	JOHNSON, ERIC P.	05/30/24 05/31/24	PARKING		57.50
06-24	AP 01756312	CITI PCARD-VAL AMICALOLA FALLS LO	04/23/24 04/24/24	LODGING		2,093.00
06-24	AP 01756313	CITIBANK GOV CARD SERVICE	05/05/24 05/08/24	LODGING		1,299.85
06-24	AP 01756313	CITIBANK GOV CARD SERVICE	05/13/24 05/17/24	LODGING		3,146.18
06-24	AP 01756313	CITIBANK GOV CARD SERVICE	05/14/24 05/17/24	LODGING		1,631.43
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT		160.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/31/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		693.60
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		807.60
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		416.60
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/12/24 06/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	06/13/24 06/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/08/24 05/09/24	LODGING		193.97
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/14/24 05/17/24	CAR RENTAL		361.31
06-24	AP 01756334	CITIBANK GOV CARD SERVICE	05/14/24 05/17/24	PARKING		60.00
06-24	AP 01756336	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		160.10
06-24	AP 01756336	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		-807.60

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06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-693.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-807.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	693.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	693.60
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-24	AP	01756336	CITIBANK GOV CARD SERVICE	04/29/24	05/01/24	CAR RENTAL	264.42
06-24	AP	01756367	ADKERSON, ROBERT A.	04/15/24	04/15/24	MEALS	24.80
06-24	AP	01756367	ADKERSON, ROBERT A.	06/10/24	06/11/24	MEALS	28.98
06-24	AP	01756367	ADKERSON, ROBERT A.	06/05/24	06/10/24	PRIVATE AUTO MILEAGE	868.32
06-26	AP	01760649	HON BARRY LOUDERMILK	05/01/24	05/31/24	LODGING	320.47
06-26	AP	01760649	HON BARRY LOUDERMILK	05/01/24	05/31/24	MEALS	444.25
06-28	AP	01756454	HON BARRY LOUDERMILK	05/06/24	05/08/24	PRIVATE AUTO MILEAGE	858.05
06-28	AP	01760129	SANGER IV, CHARLES O.	06/05/24	06/05/24	MEALS	10.25
06-28	AP	01760129	SANGER IV, CHARLES O.	05/30/24	06/20/24	PRIVATE AUTO MILEAGE	706.25
06-28	AP	01760129	SANGER IV, CHARLES O.	06/07/24	06/07/24	PARKING	30.00
						TRAVEL TOTALS:	56,604.30
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01739272	COMCAST	03/15/24	04/14/24	UTILITIES	151.05
04-02	AP	01739438	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	95.00
04-02	AP	01739439	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	375.00
04-02	AP	01739442	TOMAHAWK MOVING & STORAGE	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	85.00
04-18	AP	01740009	GEORGIA POWER COMPANY	02/20/24	03/22/24	UTILITIES	88.13
04-18	AP	01741203	COMCAST	04/06/24	05/05/24	UTILITIES	167.48
04-19	AP	01740008	GEORGIA POWER COMPANY	02/21/24	03/22/24	UTILITIES	185.16
04-19	AP	01740764	VERIZON	03/24/24	04/23/24	UTILITIES	940.64
04-19	AP	01741874	CITI PCARD-RENTS FOR EVENTS, LLC	03/18/24	03/20/24	EQUIP RENTAL (EFF 1/3/03)	2,412.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	188.06
04-25	AP	01745320	GAS SOUTH LLC	03/07/24	04/08/24	UTILITIES	58.46
04-25	AP	01745322	CITI PCARD-GAS SOUTH PAYMENT	02/07/24	03/07/24	UTILITIES	71.79
04-26	GL	MED0133395		03/22/24	03/26/24	HIR GRAPHICS (TRANSFER)	48.00
05-09	AP	01746122	COMCAST	04/15/24	05/14/24	UTILITIES	151.05
05-09	AP	01746407	GEORGIA POWER COMPANY	03/22/24	04/22/24	UTILITIES	189.63
05-09	AP	01746409	GEORGIA POWER COMPANY	03/22/24	04/21/24	UTILITIES	91.36
05-09	AP	01746410	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	95.00
05-09	AP	01746411	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	375.00
05-09	AP	01746431	TOMAHAWK MOVING & STORAGE	05/01/24	05/30/24	TEMPORARY SPACE RENTAL	85.00
05-09	AP	01747675	VERIZON	04/24/24	05/23/24	UTILITIES	971.71
05-24	AP	01748865	COMCAST	05/06/24	06/05/24	UTILITIES	168.14
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	187.43
06-06	AP	01752637	CITI PCARD-GAS SOUTH PAYMENT	02/07/24	03/07/24	UTILITIES	222.55
06-06	AP	01752637	CITI PCARD-GAS SOUTH PAYMENT	04/08/24	05/08/24	UTILITIES	17.96
06-06	AP	01752638	GAS SOUTH LLC	04/08/24	05/08/24	UTILITIES	53.50
06-06	AP	01752639	GAS SOUTH LLC	04/08/24	05/08/24	UTILITIES	66.35
06-06	AP	01753552	COMCAST	05/15/24	06/14/24	UTILITIES	151.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
06-06	AP 01753627	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/24 06/30/24	UTILITIES .....	375.00	
06-06	AP 01753628	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/24 06/30/24	UTILITIES .....	95.00	
06-06	AP 01753715	GEORGIA POWER COMPANY .....	04/21/24 05/21/24	UTILITIES .....	104.73	
06-06	AP 01753717	GEORGIA POWER COMPANY .....	04/22/24 05/22/24	UTILITIES .....	219.15	
06-10	AP 01754265	TOMAHAWK MOVING & STORAGE .....	06/01/24 06/30/24	TEMPORARY SPACE RENTAL .....	85.00	
06-10	AP 01754953	VERIZON .....	05/24/24 06/23/24	UTILITIES .....	940.44	
06-20	AP 01755778	COMCAST .....	06/06/24 07/05/24	UTILITIES .....	167.61	
06-24	AP 01756312	CITI PCARD-THE UPS STORE 3513 .....	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL .....	54.71	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	82.50	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	187.57	
06-28	AP 01759492	GAS SOUTH LLC .....	05/08/24 06/07/24	UTILITIES .....	66.35	
06-28	AP 01759494	GAS SOUTH LLC .....	05/08/24 06/07/24	UTILITIES .....	81.11	
06-28	AP 01760298	COMCAST .....	06/15/24 07/14/24	UTILITIES .....	151.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,576.32
PRINTING AND REPRODUCTION						
04-19	AP 01740510	ACCURATE WORD .....	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO .....	409.50	
04-23	AP 01741813	CITI PCARD-CREATIVE ENGRAVING LTD .....	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO .....	72.08	
					PRINTING AND REPRODUCTION TOTALS:	481.58
OTHER SERVICES						
04-23	AP 01741813	CITI PCARD-Dropbox 4M67TKXMLJ5Y .....	03/19/24 03/19/25	TECHNOLOGY SERVICE CONTRACTS .....	127.07	
04-23	AP 01741813	CITI PCARD-SQ BONNIE WILLIAMS .....	03/03/24 03/03/24	JANITORIAL AND MAINT SERV .....	80.00	
04-23	AP 01741813	CITI PCARD-SQ BONNIE WILLIAMS .....	03/10/24 03/10/24	JANITORIAL AND MAINT SERV .....	80.00	
04-23	AP 01741813	CITI PCARD-SQ BONNIE WILLIAMS .....	03/17/24 03/17/24	JANITORIAL AND MAINT SERV .....	80.00	
04-23	AP 01741813	CITI PCARD-SQ BONNIE WILLIAMS .....	03/24/24 03/24/24	JANITORIAL AND MAINT SERV .....	80.00	
05-23	AP 01749242	CITI PCARD-SQ BONNIE WILLIAMS .....	03/29/24 03/29/24	JANITORIAL AND MAINT SERV .....	80.00	
05-23	AP 01749242	CITI PCARD-SQ BONNIE WILLIAMS .....	04/07/24 04/07/24	JANITORIAL AND MAINT SERV .....	80.00	
05-23	AP 01749242	CITI PCARD-SQ BONNIE WILLIAMS .....	04/14/24 04/14/24	JANITORIAL AND MAINT SERV .....	80.00	
05-23	AP 01749242	CITI PCARD-SQ BONNIE WILLIAMS .....	04/21/24 04/21/24	JANITORIAL AND MAINT SERV .....	80.00	
06-24	AP 01756312	CITI PCARD-SQ BONNIE WILLIAMS .....	04/28/24 04/28/24	JANITORIAL AND MAINT SERV .....	80.00	
06-24	AP 01756312	CITI PCARD-SQ BONNIE WILLIAMS .....	05/04/24 05/04/24	JANITORIAL AND MAINT SERV .....	80.00	
06-24	AP 01756312	CITI PCARD-SQ BONNIE WILLIAMS .....	05/11/24 05/11/24	JANITORIAL AND MAINT SERV .....	80.00	
06-24	AP 01756312	CITI PCARD-SQ BONNIE WILLIAMS .....	05/18/24 05/18/24	JANITORIAL AND MAINT SERV .....	80.00	
					OTHER SERVICES TOTALS:	1,087.07
SUPPLIES AND MATERIALS						
04-02	AP 01739454	SEALS, PAUL D. ....	02/01/24 02/16/24	FOOD & BEVERAGE .....	56.20	
04-19	AP 01740174	SANGER IV, CHARLES O. ....	03/25/24 03/25/24	FOOD & BEVERAGE .....	25.00	
04-19	AP 01741874	CITI PCARD-ABL - GHC CARTERS .....	03/19/24 03/19/24	FOOD & BEVERAGE .....	1,537.50	
04-19	AP 01741874	CITI PCARD-BIG LOTS STORES - #1497 .....	03/07/24 03/07/24	FOOD & BEVERAGE .....	13.74	
04-19	AP 01741874	CITI PCARD-GARNER ACE HARDWARE .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	5.34	
04-19	AP 01741874	CITI PCARD-LOWES #00543 .....	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	15.16	
04-19	AP 01741874	CITI PCARD-PUBLIX #146 .....	03/26/24 03/26/24	FOOD & BEVERAGE .....	46.41	
04-19	AP 01741874	CITI PCARD-PUBLIX #146 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	10.47	

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04-19	AP	01741875	CITI PCARD-AMZN Mktp US R69QI4Y00	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	156.97
04-19	AP	01741875	CITI PCARD-AMZN Mktp US RH9D935V2	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	239.52
04-19	AP	01741875	CITI PCARD-DRINKMORE WATER	03/21/24	03/21/24	WATER	53.55
04-19	AP	01741875	CITI PCARD-LEGISTORM LLC	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
04-23	AP	01741813	CITI PCARD-ADOBE INC.	04/05/24	05/04/24	SOFTWARE LESS THAN \$500	39.98
04-23	AP	01741813	CITI PCARD-AMZN MKTP US RZ18C1EH1	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	9.98
04-23	AP	01741813	CITI PCARD-AMZN Mktp US RN6XC4T02	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	63.86
04-23	AP	01741813	CITI PCARD-Amazon.com R64DX2CY0	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	8.33
04-25	AP	01743282	CITI PCARD-ADOBE INC.	03/09/24	03/08/25	SOFTWARE LESS THAN \$500	254.27
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-218.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	334.53
05-09	AP	01747671	JOHNSON, ERIC P.	04/25/24	04/25/24	FOOD & BEVERAGE	56.93
05-09	AP	01747672	TUCKER, THOMAS	04/23/24	04/29/24	FOOD & BEVERAGE	48.20
05-09	AP	01747674	SEALS, PAUL D.	03/07/24	03/14/24	FOOD & BEVERAGE	58.05
05-15	AP	01747985	SANGER IV, CHARLES O.	04/15/24	04/22/24	FOOD & BEVERAGE	60.52
05-15	AP	01747985	SANGER IV, CHARLES O.	04/22/24	04/22/24	FOOD & BEVERAGE	10.35
05-23	AP	01749242	CITI PCARD-ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	39.98
05-23	AP	01749242	CITI PCARD-AMZN Mktp US RA7JC8L81	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	42.80
05-23	AP	01749242	CITI PCARD-OFFICEMAX/DEPOT 6688	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	18.78
05-23	AP	01749242	CITI PCARD-WM SUPERCENTER #5275	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	6.30
05-24	AP	01749239	CITI PCARD-AMZN Mktp US 5498P35Y3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	116.34
05-24	AP	01749239	CITI PCARD-DRINKMORE WATER	04/18/24	04/18/24	WATER	53.55
05-24	AP	01749239	CITI PCARD-LEGISTORM LLC	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-182.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	720.74
06-06	AP	01753115	TUCKER, THOMAS	05/01/24	05/02/24	FOOD & BEVERAGE	37.24
06-06	AP	01753642	NALL, PHYLLIS	05/19/24	05/19/24	OFFICE SUPPLIES (OUTSIDE)	31.67
06-06	AP	01753779	SEALS, PAUL D.	04/04/24	04/15/24	FOOD & BEVERAGE	71.75
06-06	AP	01753779	SEALS, PAUL D.	04/23/24	04/25/24	FOOD & BEVERAGE	63.93
06-20	AP	01755761	SANGER IV, CHARLES O.	05/07/24	05/08/24	FOOD & BEVERAGE	98.33
06-24	AP	01756308	CITI PCARD-AMZN Mktp US 6C8YJ8803	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	54.75
06-24	AP	01756308	CITI PCARD-MICHAELS STORES 9188	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	59.34
06-24	AP	01756312	CITI PCARD-ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	39.98
06-24	AP	01756312	CITI PCARD-SAMS CLUB #8158	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	68.92
06-24	AP	01756312	CITI PCARD-THE UPS STORE 3513	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	45.24
06-24	AP	01756312	CITI PCARD-VAL AMICALOLA FALLS LO	04/23/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV	2,130.00
06-24	AP	01756330	CITI PCARD-AMZN Mktp US	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	-179.98
06-24	AP	01756330	CITI PCARD-AMZN Mktp US PT4QD6LD3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	11.98
06-24	AP	01756330	CITI PCARD-DRINKMORE WATER	05/16/24	05/16/24	WATER	53.55
06-24	AP	01756330	CITI PCARD-LEGISTORM LLC	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	219.00
06-24	AP	01756330	CITI PCARD-TWITTER PAID FEATURES	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L	178.08
06-24	AP	01756367	ADKERSON, ROBERT A.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)	116.01
06-28	AP	01760129	SANGER IV, CHARLES O.	06/17/24	06/17/24	FOOD & BEVERAGE	8.32
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-376.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,064.50
						SUPPLIES AND MATERIALS TOTALS:	7,937.96
			EQUIPMENT				
04-17	AP	01745422	CDW GOVERNMENT LLC	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,584.02
04-17	AP	01745422	CDW GOVERNMENT LLC	04/01/24	04/01/24	WARRANTIES	37.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY LOUDERMILK—Con.						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		400.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		400.00
06-27	GL	RMS0134931	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,209.40
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		400.00
					EQUIPMENT TOTALS:	4,031.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,474.86
					OFFICE TOTALS:	<u>420,474.86</u>
2023 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742619	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,370.07
05-16	AP	01750192	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,370.07
06-16	AP	01756959	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,370.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,110.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,110.21
					OFFICE TOTALS:	<u>13,110.21</u>
INTERN ALLOWANCES						
2024 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,204.00
					INTERN ALLOWANCES TOTALS:	9,204.00
					OFFICE TOTALS:	<u>9,204.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANNEN, FRANKLIN P. ....	01/03/24 01/03/24	PAID INTERN - HOUSE PROGRAM .....		-52.00
		BRANNEN, FRANKLIN P. ....	01/03/24 03/31/24	PAID INTERN - HOUSE PROGRAM .....		-4,328.00
		DELANEY, DYLAN M. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		396.00
		OWENS, MADELINE M. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,460.00
		PUCKETT, EMILY K. ....	02/01/24 03/31/24	PAID INTERN - HOUSE PROGRAM .....		-3,060.00
		WATKINS, TYLER A. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,260.00
					PERSONNEL COMPENSATION TOTALS:	-3,324.00
					INTERN ALLOWANCES TOTALS:	-3,324.00
					OFFICE TOTALS:	<u>-3,324.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BARRY LOUDERMILK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANNEN, FRANKLIN P. ....	01/01/24 01/02/24	PAID INTERN - HOUSE PROGRAM .....		-52.00

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BRANNEN, FRANKLIN P. ....	01/01/24	01/02/24	PAID INTERN - HOUSE PROGRAM .....	52.00
			PERSONNEL COMPENSATION TOTALS: .....	0.00
			INTERN ALLOWANCES TOTALS: .....	0.00
			OFFICE TOTALS: .....	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,210.64	26.22
PERSONNEL COMPENSATION .....	609,221.24	304,848.20
TRAVEL .....	66,986.84	45,451.66
RENT, COMMUNICATION, UTILITIES .....	10,680.37	7,127.09
PRINTING AND REPRODUCTION .....	17,710.70	5,069.50
OTHER SERVICES .....	16,252.10	9,750.00
SUPPLIES AND MATERIALS .....	5,776.44	4,103.09
EQUIPMENT .....	1,015.08	507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	728,853.41	376,883.30
OFFICE TOTALS: .....	728,853.41	376,883.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	102.75
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-27.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	32.17
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-33.25
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	12.45
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-60.85
					FRANKED MAIL TOTALS: .....	26.22

PERSONNEL COMPENSATION

ALEXANDER, EMMA M. ....	04/01/24	04/12/24	DISTRICT REPRESENTATIVE .....	1,766.67
ALEXANDER, EMMA M. ....	04/01/24	04/12/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,177.78
BAYLOR, CHRISTOPHER S .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,750.00
BRIDGETT, BRIANA M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,400.00
CIPOLLONE, PILAR .....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,250.01
COLONNETTA, JOHN A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	18,750.00
DAVIES, GEORGIA K. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,000.00
DETHLOFF, NATHAN W. ....	06/03/24	06/30/24	FIELD REPRESENTATIVE .....	3,500.00
ENMEIER, GRACE O .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	33,750.00
GLASSCOCK, STACEY .....	04/01/24	06/30/24	CHIEF OF STAFF .....	52,453.74
HEISLER, BRADEN .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,550.01
JAVORSKY, WESLEY A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,249.99
KRAMER, BROOKE K. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,250.00
LITTERELL, ALLISON N .....	04/01/24	06/30/24	STAFF ASSISTANT .....	19,374.99
MATHIS, JOSHUA A .....	04/01/24	06/30/24	SENIOR ADVISOR .....	624.99
PRICE, WENDI D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	500.01
SLAGELL, ALISON L .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	43,250.01
SMITH, GLENN R. ....	04/01/24	06/30/24	SCHEDULER .....	17,000.01
SUTTERFIELD, LYDIA R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,249.99
WILKINSON, MITCHELL .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,000.00
			PERSONNEL COMPENSATION TOTALS: .....	304,848.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
TRAVEL						
04-03	AP X0138922	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		179.10
04-03	AP X0147469	CITIBANK .....	03/18/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		358.20
04-03	AP X0147469	CITIBANK .....	03/18/24 03/21/24	LODGING .....	1,933.22	
04-03	AP X0153347	THRIFTY CAR RENTAL .....	03/15/24 03/18/24	CAR RENTAL .....	210.16	
04-04	AP X0153158	JAVORSKY, WESLEY A. ....	03/25/24 03/29/24	PRIVATE AUTO MILEAGE .....	360.70	
04-04	AP X0155194	WILKINSON, MITCHELL .....	03/24/24 03/24/24	MEALS .....	14.12	
04-04	AP X0155194	WILKINSON, MITCHELL .....	03/26/24 03/26/24	MEALS .....	22.81	
04-04	AP X0155194	WILKINSON, MITCHELL .....	03/27/24 03/27/24	MEALS .....	92.88	
04-04	AP X0155194	WILKINSON, MITCHELL .....	03/28/24 03/28/24	MEALS .....	28.79	
04-05	AP X0146969	CITIBANK .....	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	188.60	
04-05	AP X0146969	CITIBANK .....	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	179.10	
04-05	AP X0146969	CITIBANK .....	02/01/24 02/02/24	LODGING .....	250.62	
04-05	AP X0146969	CITIBANK .....	02/08/24 02/09/24	LODGING .....	535.00	
04-05	AP X0146969	CITIBANK .....	02/01/24 02/01/24	MEALS .....	2.75	
04-05	AP X0146969	CITIBANK .....	02/26/24 03/25/24	WI-FI ON TRAVEL .....	49.95	
04-05	AP X0151091	JAVORSKY, WESLEY A. ....	03/12/24 03/21/24	PRIVATE AUTO MILEAGE .....	318.51	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/17/24 03/21/24	LODGING .....	1,196.60	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/17/24 03/17/24	MEALS .....	9.54	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/18/24 03/18/24	MEALS .....	4.80	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/18/24 03/19/24	MEALS .....	57.13	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/20/24 03/20/24	MEALS .....	4.50	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/21/24 03/21/24	MEALS .....	4.40	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/17/24 03/25/24	PRIVATE AUTO MILEAGE .....	42.55	
04-05	AP X0151338	GLASSCOCK, STACEY .....	03/17/24 03/21/24	PARKING .....	75.00	
04-05	AP X0151722	ALEXANDER, EMMA M. ....	03/19/24 03/19/24	MEALS .....	13.04	
04-05	AP X0151722	ALEXANDER, EMMA M. ....	03/20/24 03/20/24	MEALS .....	15.00	
04-05	AP X0151722	ALEXANDER, EMMA M. ....	03/18/24 03/18/24	TAXI/RIDE SHARE .....	37.67	
04-05	AP X0151722	ALEXANDER, EMMA M. ....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	12.71	
04-05	AP X0151722	ALEXANDER, EMMA M. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....	91.07	
04-05	AP X0151722	ALEXANDER, EMMA M. ....	03/21/24 03/21/24	TAXI/RIDE SHARE .....	79.25	
04-05	AP X0151722	ALEXANDER, EMMA M. ....	03/18/24 03/21/24	PARKING .....	32.00	
04-05	AP X0153007	ALEXANDER, EMMA M. ....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....	60.19	
04-08	AP X0153315	HON. FRANK D. LUCAS .....	03/25/24 03/25/24	MEALS .....	77.27	
04-08	AP X0153315	HON. FRANK D. LUCAS .....	03/26/24 03/26/24	MEALS .....	39.31	
04-08	AP X0153315	HON. FRANK D. LUCAS .....	03/27/24 03/27/24	MEALS .....	61.37	
04-08	AP X0153315	HON. FRANK D. LUCAS .....	03/28/24 03/28/24	MEALS .....	27.27	
04-08	AP X0153315	HON. FRANK D. LUCAS .....	03/25/24 03/25/24	GASOLINE .....	47.00	
04-08	AP X0153315	HON. FRANK D. LUCAS .....	03/28/24 03/28/24	GASOLINE .....	28.50	
04-08	AP X0155980	THRIFTY CAR RENTAL .....	03/24/24 03/28/24	CAR RENTAL .....	291.21	
04-09	AP X0156158	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-29.00	
04-09	AP X0156158	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	179.10	
04-09	AP X0156158	CITIBANK .....	03/15/24 03/16/24	LODGING .....	136.20	

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04-09	AP	X0156158	CITIBANK	03/24/24	04/23/24	WI-FI ON TRAVEL	49.95
04-11	AP	X0155285	ALEXANDER, EMMA M.	03/25/24	03/28/24	PRIVATE AUTO MILEAGE	114.36
04-11	AP	X0157224	THRIFTY CAR RENTAL	04/01/24	04/05/24	CAR RENTAL	258.00
04-11	AP	X0157226	THRIFTY CAR RENTAL	04/01/24	04/07/24	CAR RENTAL	327.00
04-12	AP	X0157148	ALEXANDER, EMMA M.	04/02/24	04/05/24	PRIVATE AUTO MILEAGE	378.79
04-16	AP	X0157629	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	358.20
04-16	AP	X0157629	CITIBANK	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	-150.10
04-16	AP	X0157629	CITIBANK	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT	179.10
04-16	AP	X0157629	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	150.10
04-16	AP	X0157629	CITIBANK	03/17/24	03/17/24	TAXI/RIDE SHARE	22.13
04-16	AP	X0157629	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	36.80
04-16	AP	X0157629	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	55.15
04-16	AP	X0157629	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	103.84
04-16	AP	X0157629	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	84.72
04-16	AP	X0157858	KRAMER, BROOKE K.	04/02/24	04/02/24	MEALS	36.14
04-16	AP	X0157858	KRAMER, BROOKE K.	04/03/24	04/03/24	MEALS	53.62
04-16	AP	X0157858	KRAMER, BROOKE K.	04/04/24	04/04/24	MEALS	56.82
04-16	AP	X0157858	KRAMER, BROOKE K.	04/05/24	04/05/24	MEALS	32.74
04-16	AP	X0157858	KRAMER, BROOKE K.	04/03/24	04/03/24	GASOLINE	36.59
04-16	AP	X0157858	KRAMER, BROOKE K.	04/05/24	04/05/24	GASOLINE	19.70
04-16	AP	X0157858	KRAMER, BROOKE K.	04/01/24	04/02/24	PARKING	10.00
04-16	AP	X0158148	THRIFTY CAR RENTAL	03/22/24	04/09/24	CAR RENTAL	1,051.05
04-17	AP	X0155853	HON. FRANK D. LUCAS	03/27/24	03/27/24	MEALS	9.27
04-17	AP	X0155853	HON. FRANK D. LUCAS	04/02/24	04/02/24	MEALS	20.42
04-17	AP	X0155853	HON. FRANK D. LUCAS	04/03/24	04/03/24	MEALS	10.03
04-17	AP	X0155853	HON. FRANK D. LUCAS	04/04/24	04/04/24	MEALS	30.40
04-17	AP	X0155853	HON. FRANK D. LUCAS	04/05/24	04/05/24	MEALS	35.09
04-17	AP	X0155853	HON. FRANK D. LUCAS	04/03/24	04/03/24	GASOLINE	35.25
04-17	AP	X0155853	HON. FRANK D. LUCAS	04/04/24	04/04/24	GASOLINE	22.00
04-17	AP	X0155853	HON. FRANK D. LUCAS	04/07/24	04/07/24	GASOLINE	34.50
04-19	AP	X0157392	ALEXANDER, EMMA M.	04/09/24	04/10/24	PRIVATE AUTO MILEAGE	202.58
04-19	AP	X0158298	ENMEIER, GRACE O.	03/25/24	03/25/24	MEALS	28.35
04-19	AP	X0158298	ENMEIER, GRACE O.	03/26/24	03/26/24	MEALS	23.55
04-19	AP	X0158298	ENMEIER, GRACE O.	03/27/24	03/27/24	MEALS	64.63
04-19	AP	X0158298	ENMEIER, GRACE O.	03/28/24	03/28/24	MEALS	56.39
04-19	AP	X0158298	ENMEIER, GRACE O.	04/04/24	04/04/24	MEALS	33.09
04-19	AP	X0158298	ENMEIER, GRACE O.	03/12/24	04/11/24	PRIVATE AUTO MILEAGE	535.83
04-19	AP	X0158353	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-19	AP	X0158353	CITIBANK	03/25/24	03/27/24	LODGING	819.44
04-19	AP	X0158353	CITIBANK	04/07/24	04/08/24	LODGING	283.36
04-19	AP	X0158353	CITIBANK	03/18/24	03/18/24	MEALS	4.99
04-22	AP	X0158941	THRIFTY CAR RENTAL	04/12/24	04/14/24	CAR RENTAL	129.00
04-23	AP	X0158059	JAVORSKY, WESLEY A.	04/02/24	04/10/24	PRIVATE AUTO MILEAGE	685.12
04-25	AP	X0159536	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	188.60
04-25	AP	X0159536	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	358.20
04-26	AP	01746667	HON. FRANK D. LUCAS	03/01/24	03/31/24	LODGING	1,932.28
04-26	AP	01746667	HON. FRANK D. LUCAS	03/01/24	03/31/24	MEALS	476.52
04-26	AP	X0154899	CITIBANK	04/07/24	04/08/24	LODGING	267.37
04-26	AP	X0159167	SMITH, GLENN R.	02/29/24	04/15/24	PRIVATE AUTO MILEAGE	51.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/09/24 04/13/24	LODGING		1,495.76
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/09/24 04/09/24	TAXI/RIDE SHARE		51.93
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/10/24 04/10/24	TAXI/RIDE SHARE		19.97
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/11/24 04/11/24	TAXI/RIDE SHARE		16.87
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/12/24 04/12/24	TAXI/RIDE SHARE		10.69
04-30	AP X0159849	SUTTERFIELD, LYDIA R.	04/13/24 04/13/24	TAXI/RIDE SHARE		19.64
04-30	AP X0160275	JAVORSKY, WESLEY A.	04/19/24 04/19/24	MEALS		8.00
04-30	AP X0160275	JAVORSKY, WESLEY A.	04/12/24 04/19/24	PRIVATE AUTO MILEAGE		907.70
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24 04/15/24	LODGING		299.15
05-02	AP X0158695	GLASSCOCK, STACEY	04/15/24 04/18/24	LODGING		897.45
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24 04/14/24	MEALS		3.25
05-02	AP X0158695	GLASSCOCK, STACEY	04/15/24 04/15/24	MEALS		39.40
05-02	AP X0158695	GLASSCOCK, STACEY	04/17/24 04/17/24	MEALS		4.50
05-02	AP X0158695	GLASSCOCK, STACEY	04/18/24 04/18/24	MEALS		18.81
05-02	AP X0158695	GLASSCOCK, STACEY	04/09/24 04/09/24	GASOLINE		47.31
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24 04/18/24	PRIVATE AUTO MILEAGE		34.34
05-02	AP X0158695	GLASSCOCK, STACEY	04/15/24 04/15/24	TAXI/RIDE SHARE		45.46
05-02	AP X0158695	GLASSCOCK, STACEY	04/16/24 04/16/24	TAXI/RIDE SHARE		46.63
05-02	AP X0158695	GLASSCOCK, STACEY	04/17/24 04/17/24	TAXI/RIDE SHARE		17.21
05-02	AP X0158695	GLASSCOCK, STACEY	04/18/24 04/18/24	TAXI/RIDE SHARE		46.51
05-02	AP X0158695	GLASSCOCK, STACEY	04/14/24 04/18/24	PARKING		75.00
05-02	AP X0158695	GLASSCOCK, STACEY	03/01/24 03/28/24	TOLLS		10.45
05-03	AP X0162905	THRIFTY CAR RENTAL	04/21/24 04/28/24	CAR RENTAL		331.50
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24 04/23/24	MEALS		7.10
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/24/24 04/24/24	MEALS		24.40
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24 04/23/24	GASOLINE		27.93
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24 04/26/24	PRIVATE AUTO MILEAGE		203.39
05-08	AP X0161226	JAVORSKY, WESLEY A.	04/23/24 04/24/24	TOLLS		5.95
05-09	AP X0158544	HON. FRANK D. LUCAS	04/22/24 04/22/24	MEALS		41.69
05-09	AP X0158544	HON. FRANK D. LUCAS	04/24/24 04/24/24	MEALS		49.78
05-09	AP X0158544	HON. FRANK D. LUCAS	04/25/24 04/25/24	MEALS		34.11
05-09	AP X0158544	HON. FRANK D. LUCAS	04/26/24 04/26/24	MEALS		9.57
05-09	AP X0158544	HON. FRANK D. LUCAS	04/14/24 04/14/24	GASOLINE		44.00
05-09	AP X0158544	HON. FRANK D. LUCAS	04/22/24 04/22/24	GASOLINE		34.00
05-09	AP X0158544	HON. FRANK D. LUCAS	04/25/24 04/25/24	GASOLINE		39.00
05-09	AP X0158544	HON. FRANK D. LUCAS	04/28/24 04/28/24	GASOLINE		55.50
05-09	AP X0158544	HON. FRANK D. LUCAS	04/28/24 04/28/24	TAXI/RIDE SHARE		25.00
05-09	AP X0158544	HON. FRANK D. LUCAS	05/02/24 05/02/24	TAXI/RIDE SHARE		69.00
05-13	AP X0164921	THRIFTY CAR RENTAL	05/02/24 05/05/24	CAR RENTAL		258.00
05-14	AP X0162911	THRIFTY CAR RENTAL	04/01/24 04/05/24	TOLLS		15.42
05-17	AP X0122368	CIPOLLONE, PILAR	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		552.37
05-17	AP X0164180	JAVORSKY, WESLEY A.	04/30/24 05/02/24	PRIVATE AUTO MILEAGE		334.22
05-17	AP X0164926	HON. FRANK D. LUCAS	05/03/24 05/03/24	MEALS		5.34

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05-17	AP	X0164926	HON. FRANK D. LUCAS	05/04/24	05/04/24	MEALS	13.37
05-17	AP	X0164926	HON. FRANK D. LUCAS	05/04/24	05/04/24	GASOLINE	37.00
05-17	AP	X0164926	HON. FRANK D. LUCAS	05/10/24	05/10/24	GASOLINE	54.00
05-17	AP	X0164926	HON. FRANK D. LUCAS	05/05/24	05/05/24	TAXI/RIDE SHARE	20.76
05-20	AP	X0164864	GLASSCOCK, STACEY	05/06/24	05/09/24	LODGING	897.45
05-20	AP	X0164864	GLASSCOCK, STACEY	05/06/24	05/06/24	MEALS	38.98
05-20	AP	X0164864	GLASSCOCK, STACEY	05/07/24	05/07/24	MEALS	6.90
05-20	AP	X0164864	GLASSCOCK, STACEY	05/06/24	05/09/24	PRIVATE AUTO MILEAGE	34.34
05-20	AP	X0164864	GLASSCOCK, STACEY	05/08/24	05/08/24	TAXI/RIDE SHARE	44.68
05-20	AP	X0164864	GLASSCOCK, STACEY	05/09/24	05/09/24	TAXI/RIDE SHARE	31.69
05-20	AP	X0164864	GLASSCOCK, STACEY	05/06/24	05/09/24	PARKING	48.00
05-20	AP	X0164864	GLASSCOCK, STACEY	04/02/24	04/28/24	TOLLS	31.20
05-21	AP	X0167143	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-21	AP	X0167143	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-21	AP	X0167143	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-179.10
05-21	AP	X0167143	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	150.10
05-21	AP	X0167143	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	159.60
05-21	AP	X0167143	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-21	AP	X0167143	CITIBANK	03/25/24	03/28/24	LODGING	376.62
05-21	AP	X0167143	CITIBANK	04/08/24	04/09/24	LODGING	200.10
05-21	AP	X0167143	CITIBANK	04/24/24	05/24/24	WI-FI ON TRAVEL	49.95
05-23	AP	X0161862	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161862	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161862	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161862	CITIBANK	04/14/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	329.20
05-23	AP	X0161862	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	269.21
05-23	AP	X0161862	CITIBANK	04/08/24	04/09/24	LODGING	200.10
05-23	AP	X0161862	CITIBANK	04/18/24	04/19/24	LODGING	102.00
05-23	AP	X0161862	CITIBANK	04/08/24	04/08/24	GASOLINE	12.16
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/09/24	LODGING	1,471.76
05-24	AP	X0166724	ENMEIER, GRACE O.	04/22/24	04/22/24	MEALS	24.64
05-24	AP	X0166724	ENMEIER, GRACE O.	04/24/24	04/24/24	MEALS	28.59
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/06/24	MEALS	83.18
05-24	AP	X0166724	ENMEIER, GRACE O.	05/07/24	05/07/24	MEALS	117.90
05-24	AP	X0166724	ENMEIER, GRACE O.	05/08/24	05/08/24	MEALS	26.91
05-24	AP	X0166724	ENMEIER, GRACE O.	05/09/24	05/09/24	MEALS	31.16
05-24	AP	X0166724	ENMEIER, GRACE O.	04/22/24	05/17/24	PRIVATE AUTO MILEAGE	690.70
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/06/24	TAXI/RIDE SHARE	22.57
05-24	AP	X0166724	ENMEIER, GRACE O.	05/09/24	05/09/24	TAXI/RIDE SHARE	53.40
05-24	AP	X0166724	ENMEIER, GRACE O.	05/06/24	05/09/24	PARKING	48.00
05-29	AP	01754072	HON. FRANK D. LUCAS	04/01/24	04/30/24	LODGING	1,931.27
05-29	AP	01754072	HON. FRANK D. LUCAS	04/01/24	04/30/24	MEALS	408.15
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/13/24	05/16/24	LODGING	897.45
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/13/24	05/13/24	MEALS	82.47
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/14/24	05/14/24	MEALS	35.59
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/15/24	05/15/24	MEALS	24.58
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/16/24	05/16/24	MEALS	46.67
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/04/24	05/20/24	PRIVATE AUTO MILEAGE	629.53
05-29	AP	X0165519	JAVORSKY, WESLEY A.	05/13/24	05/13/24	TAXI/RIDE SHARE	22.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
05-29	AP X0165519	JAVORSKY, WESLEY A.	05/13/24 05/16/24	TAXI/RIDE SHARE	9.85	
05-29	AP X0165519	JAVORSKY, WESLEY A.	05/16/24 05/16/24	TAXI/RIDE SHARE	20.92	
05-29	AP X0165519	JAVORSKY, WESLEY A.	05/04/24 05/04/24	TOLLS	3.00	
05-29	AP X0167958	SMITH, GLENN R.	04/16/24 05/17/24	PRIVATE AUTO MILEAGE	25.78	
05-29	AP X0168333	THRIFTY CAR RENTAL	05/17/24 05/21/24	CAR RENTAL	258.00	
06-04	AP X0171241	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	9.50	
06-04	AP X0171241	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-04	AP X0171241	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-04	AP X0171241	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-04	AP X0171241	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-04	AP X0171241	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	188.60	
06-04	AP X0171241	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	150.10	
06-05	AP X0171688	THRIFTY CAR RENTAL	05/24/24 06/02/24	CAR RENTAL	460.50	
06-06	AP X0154395	CITIBANK	03/24/24 03/25/24	LODGING	225.54	
06-06	AP X0154395	CITIBANK	03/25/24 03/26/24	LODGING	76.04	
06-06	AP X0154395	CITIBANK	04/01/24 04/04/24	LODGING	376.62	
06-06	AP X0154395	CITIBANK	04/04/24 04/06/24	LODGING	269.86	
06-06	AP X0154395	CITIBANK	04/07/24 04/08/24	LODGING	100.00	
06-06	AP X0154395	CITIBANK	05/17/24 05/17/24	LODGING	-61.98	
06-06	AP X0154395	CITIBANK	04/01/24 04/03/24	PARKING	63.02	
06-06	AP X0154395	CITIBANK	04/05/24 04/05/24	PARKING	38.02	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/20/24 05/20/24	MEALS	26.74	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/21/24 05/21/24	MEALS	10.38	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/28/24 05/28/24	MEALS	4.81	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/29/24 05/29/24	MEALS	32.61	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/30/24 05/30/24	MEALS	18.97	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/20/24 05/20/24	GASOLINE	51.00	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/25/24 05/25/24	GASOLINE	40.00	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/30/24 05/30/24	GASOLINE	40.00	
06-06	AP X0166732	HON. FRANK D. LUCAS	05/31/24 05/31/24	GASOLINE	25.00	
06-06	AP X0166732	HON. FRANK D. LUCAS	06/02/24 06/02/24	GASOLINE	38.00	
06-06	AP X0166732	HON. FRANK D. LUCAS	04/21/24 04/21/24	TAXI/RIDE SHARE	66.12	
06-06	AP X0166732	HON. FRANK D. LUCAS	06/02/24 06/02/24	TAXI/RIDE SHARE	21.08	
06-06	AP X0169977	CITIBANK	04/22/24 04/26/24	LODGING	502.16	
06-06	AP X0169977	CITIBANK	05/03/24 05/04/24	LODGING	125.54	
06-06	AP X0169977	CITIBANK	05/20/24 05/21/24	LODGING	121.82	
06-06	AP X0169977	CITIBANK	05/27/24 06/26/24	WI-FI ON TRAVEL	49.95	
06-06	AP X0170176	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-06	AP X0170176	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	865.08	
06-06	AP X0170176	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-06	AP X0170176	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-06	AP X0170176	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	179.10	
06-06	AP X0170176	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE	25.85	

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06-06	AP	X0171323	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	179.10
06-06	AP	X0171323	CITIBANK .....	04/20/24	04/21/24	LODGING .....	121.82
06-07	AP	X0172208	THRIFTY CAR RENTAL .....	05/09/24	05/13/24	CAR RENTAL .....	258.00
06-10	AP	X0172207	THRIFTY CAR RENTAL .....	05/09/24	05/09/24	TOLLS .....	4.97
06-21	AP	X0145712	CIPOLLONE, PILAR .....	02/09/24	02/09/24	MEALS .....	14.16
06-21	AP	X0145712	CIPOLLONE, PILAR .....	02/05/24	02/29/24	PRIVATE AUTO MILEAGE .....	489.20
06-21	AP	X0175055	THRIFTY CAR RENTAL .....	06/06/24	06/10/24	CAR RENTAL .....	258.00
06-25	AP	01760204	JAVORSKY, WESLEY A. ....	05/23/24	06/07/24	PRIVATE AUTO MILEAGE .....	271.44
06-25	AP	01760204	JAVORSKY, WESLEY A. ....	05/29/24	05/29/24	TOLLS .....	2.60
06-25	AP	X0160719	CIPOLLONE, PILAR .....	04/02/24	04/26/24	PRIVATE AUTO MILEAGE .....	490.50
06-26	AP	01760754	HON. FRANK D. LUCAS .....	05/01/24	05/31/24	LODGING .....	1,936.00
06-26	AP	01760754	HON. FRANK D. LUCAS .....	05/01/24	05/31/24	MEALS .....	516.31
06-26	AP	X0161860	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
06-26	AP	X0161860	CITIBANK .....	04/02/24	04/04/24	LODGING .....	251.08
TRAVEL TOTALS:							45,451.66
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0147167	CITIBANK -USPS.COM CLICKNSHIP .....	02/13/24	02/13/24	POSTAGE / COURIER / BOX RENTAL .....	12.20
04-04	AP	X0155659	AT&T MOBILITY II LLC .....	02/07/24	03/06/24	UTILITIES .....	333.07
04-22	AP	X0158940	AT&T MOBILITY II LLC .....	03/07/24	04/06/24	UTILITIES .....	331.66
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	110.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	996.77
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	427.16
04-25	AP	01746264	FEDEX BILLING ONLINE .....	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	16.48
04-26	AP	X0154833	CITIBANK -COX OKLAHOMA COMM SV .....	02/01/24	02/29/24	UTILITIES .....	519.60
05-14	AP	X0162147	CITIBANK -COX OKLAHOMA COMM SV .....	04/01/24	04/30/24	UTILITIES .....	244.80
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	102.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	992.46
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	427.27
05-31	AP	X0169601	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	331.66
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	52.35
06-06	AP	X0170362	CITIBANK -COX OKLAHOMA COMM SV .....	05/01/24	05/31/24	UTILITIES .....	244.80
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	9.08
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	102.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	993.55
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	427.27
06-26	AP	X0175475	AT&T MOBILITY II LLC .....	05/07/24	06/06/24	UTILITIES .....	331.66
RENT, COMMUNICATION, UTILITIES TOTALS:							7,127.09
PRINTING AND REPRODUCTION							
04-04	AP	X0155171	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	5,000.00
05-28	GL	MED0134093	.....	05/08/24	05/08/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-03	AP	X0169512	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
PRINTING AND REPRODUCTION TOTALS:							5,069.50
OTHER SERVICES							
04-04	AP	X0147167	CITIBANK -IN GOT CLEAN LLC .....	02/02/24	02/16/24	JANITORIAL AND MAINT SERV .....	500.00
04-11	AP	X0156997	INDIGOVERN LLC .....	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
04-16	AP	01743142	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
04-26	AP X0154833	CITIBANK -IN GOT CLEAN LLC .....	02/02/24 02/16/24	JANITORIAL AND MAINT SERV .....		500.00
05-13	AP X0164919	INDIGOV .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
05-14	AP X0162147	CITIBANK -IN GOT CLEAN LLC .....	03/01/24 03/15/24	JANITORIAL AND MAINT SERV .....		500.00
05-16	AP 01750710	INDIGOVERN LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
06-03	AP X0171073	INDIGOV .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
06-06	AP X0170362	CITIBANK -IN GOT CLEAN LLC .....	04/12/24 04/26/24	JANITORIAL AND MAINT SERV .....		750.00
06-16	AP 01757477	INDIGOVERN LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		2,000.00
					OTHER SERVICES TOTALS:	9,750.00
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		36.00
04-03	AP X0148672	OZARKA WATER & COFFE SERVICE .....	02/23/24 02/23/24	WATER .....		14.70
04-04	AP X0147167	CITIBANK -AMZN Mktp US .....	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE) .....		-203.94
04-04	AP X0147167	CITIBANK -AMZN Mktp US RB2505U31 .....	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE) .....		230.07
04-04	AP X0147167	CITIBANK -DOLLAR GENERAL #10779 .....	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE) .....		6.54
04-04	AP X0147167	CITIBANK -ELK CITY CHAMBER OF COMME .....	02/21/24 02/21/24	FOOD & BEVERAGE .....		35.00
04-04	AP X0147167	CITIBANK -IN MUSTANG CHAMBER OF CO .....	02/23/24 02/23/24	FOOD & BEVERAGE .....		20.00
04-04	AP X0147167	CITIBANK -MINUTEKEY .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		32.39
04-04	AP X0147167	CITIBANK -PAWNEE CHAMBER .....	02/05/24 02/05/24	FOOD & BEVERAGE .....		25.00
04-04	AP X0147167	CITIBANK -WAL-MART #0221 .....	02/27/24 02/27/24	FOOD & BEVERAGE .....		24.72
04-04	AP X0147167	CITIBANK -WAL-MART #0221 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		21.70
04-04	AP X0155744	OKLAHOMA PRESS SERVICE .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		155.00
04-08	AP X0138378	CITIBANK -Amazon Prime R88ZJ3S30 .....	01/17/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L .....		14.99
04-08	AP X0155863	OZARKA WATER & COFFE SERVICE .....	03/18/24 03/18/24	WATER .....		22.05
04-08	AP X0155943	OZARKA WATER & COFFE SERVICE .....	03/22/24 03/22/24	WATER .....		7.35
04-08	AP X0155945	OZARKA WATER & COFFE SERVICE .....	04/01/24 04/30/24	WATER .....		23.99
04-12	AP X0147164	CITIBANK -APPLE.COM/BILL .....	02/06/24 03/05/24	SOFTWARE LESS THAN \$500 .....		1.05
04-12	AP X0147164	CITIBANK -APPLE.COM/BILL .....	02/22/24 03/21/24	SOFTWARE LESS THAN \$500 .....		1.05
04-12	AP X0147164	CITIBANK -Amazon Prime .....	01/26/24 01/26/24	PUBLICATIONS/REFERENCE MAT'L .....		-14.99
04-12	AP X0147164	CITIBANK -GANNETT NEWSRPRR CN .....	02/16/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L .....		10.99
04-12	AP X0147164	CITIBANK -PUNCHBOWL NEWS .....	01/26/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L .....		37.10
04-16	AP X0157899	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....		211.58
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	FOOD & BEVERAGE .....		16.00
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		23.01
04-24	AP X0147596	CITIBANK -AMAZON RET 113-967167 .....	02/22/24 02/22/24	FOOD & BEVERAGE .....		52.30
04-26	AP X0154833	CITIBANK -AMZN Mktp US RH9YA95N2 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....		8.99
04-26	AP X0154833	CITIBANK -AMZN Mktp US RN5NS8BHO .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		19.99
04-26	AP X0154833	CITIBANK -CORDELL BEACON .....	03/14/24 03/14/25	PUBLICATIONS/REFERENCE MAT'L .....		38.00
04-26	AP X0154833	CITIBANK -DOLLAR GENERAL #10779 .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		31.88
04-26	AP X0154833	CITIBANK -EB AIR AMP SPACE FORC .....	03/21/24 03/21/24	FOOD & BEVERAGE .....		60.54
04-26	AP X0154833	CITIBANK -NEWS KIWACOUNTYDEMOC .....	03/25/24 03/25/25	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-26	AP X0154833	CITIBANK -THECARNEGIEHERALD .....	03/14/24 03/14/25	PUBLICATIONS/REFERENCE MAT'L .....		44.00
04-26	AP X0154833	CITIBANK -WAL-MART #1626 .....	03/25/24 03/25/24	FOOD & BEVERAGE .....		35.71
04-26	AP X0154833	CITIBANK -WAL-MART #1626 .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		28.18

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04-26	AP	X0154833	CITIBANK -WM SUPERCENTER #221	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	59.87
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	104.62
05-08	AP	X0163811	OZARKA WATER & COFFE SERVICE	05/01/24	05/31/24	WATER	23.99
05-09	AP	X0163814	OZARKA WATER & COFFE SERVICE	04/05/24	04/05/24	WATER	7.35
05-09	AP	X0163821	OZARKA WATER & COFFE SERVICE	04/19/24	04/19/24	WATER	14.70
05-13	AP	X0164918	OKLAHOMA PRESS SERVICE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	187.00
05-14	AP	X0162147	CITIBANK -AMZN Mktp US 401U67GB3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	38.98
05-14	AP	X0162147	CITIBANK -DOLLAR GENERAL #10779	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	34.76
05-14	AP	X0162147	CITIBANK -GANNETT NEWSRPRR CN	03/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-14	AP	X0162147	CITIBANK -GANNETT NEWSRPRR CN	04/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L	10.99
05-14	AP	X0162147	CITIBANK -SOUTH OKC CHAMBER	04/25/24	04/25/24	FOOD & BEVERAGE	45.00
05-14	AP	X0162147	CITIBANK -WM SUPERCENTER #221	04/19/24	04/19/24	FOOD & BEVERAGE	12.50
05-20	AP	X0162361	CITIBANK -AMZN Mktp US RN5FG9X70	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	22.82
05-20	AP	X0162361	CITIBANK -Amazon.com RL9BM5EZ3	03/30/24	03/30/24	FOOD & BEVERAGE	50.64
05-20	AP	X0162361	CITIBANK -Amazon.com RZ0MR8W52	02/28/24	02/28/24	FOOD & BEVERAGE	45.59
05-20	AP	X0162361	CITIBANK -Amazon.com SB28G3K13	04/16/24	04/16/24	FOOD & BEVERAGE	19.67
05-29	AP	X0168845	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	171.31
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	53.57
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	12.64
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	17.57
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	63.87
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	75.41
06-05	AP	X0171778	OZARKA WATER & COFFE SERVICE	06/01/24	06/30/24	WATER	23.99
06-06	AP	X0170362	CITIBANK -GANNETT NEWSRPRR CN	05/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	65.94
06-06	AP	X0170362	CITIBANK -HCM ASAP MAILMART	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	13.20
06-06	AP	X0170362	CITIBANK -PAYPAL MUSTANG CHA MU	05/23/24	05/23/24	FOOD & BEVERAGE	26.12
06-06	AP	X0170362	CITIBANK -WM SUPERCENTER #221	05/16/24	05/16/24	FOOD & BEVERAGE	13.95
06-06	AP	X0170362	CITIBANK -WM SUPERCENTER #221	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	2.12
06-06	AP	X0171775	OZARKA WATER & COFFE SERVICE	05/17/24	05/17/24	WATER	7.35
06-11	AP	X0171967	OKLAHOMA PRESS SERVICE	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	142.00
06-12	AP	X0171769	OZARKA WATER & COFFE SERVICE	05/17/24	05/17/24	WATER	7.35
06-17	AP	X0173546	ACCURATE WORD	06/05/24	06/05/24	FOOD & BEVERAGE	55.00
06-25	AP	X0175175	CITIBANK -AMAZON.COM F58IF47Z3	04/30/24	04/30/24	FOOD & BEVERAGE	54.45
06-25	AP	X0175175	CITIBANK -AMZN Mktp US SP8T30L63	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	34.98
06-25	AP	X0175175	CITIBANK -Amazon.com Q679Q5K73	05/13/24	05/13/24	FOOD & BEVERAGE	25.33
06-25	AP	X0175175	CITIBANK -PUNCHBOWLNEWS	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	1,272.00
06-25	AP	X0175175	CITIBANK -THE ECONOMIST	03/13/24	03/12/25	PUBLICATIONS/REFERENCE MAT'L	110.77
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	53.57
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	18.36
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-314.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	424.83
SUPPLIES AND MATERIALS TOTALS:							4,103.09
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	169.18
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	169.18
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	169.18
EQUIPMENT TOTALS:							507.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK D. LUCAS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,883.30
					OFFICE TOTALS:	<u>376,883.30</u>
2023 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742189	MGI ENTERPRISES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		8,400.00
05-16	AP 01749762	MGI ENTERPRISES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		8,400.00
06-16	AP 01756529	MGI ENTERPRISES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		8,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,200.00
SUPPLIES AND MATERIALS						
04-03	AP X0153327	OKLAHOMA PRESS SERVICE .....	01/01/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L .....		154.00
04-08	AP X0138378	CITIBANK -NYTimes NYTimes .....	01/02/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		206.70
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		77.90
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		48.25
					SUPPLIES AND MATERIALS TOTALS:	486.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,686.85
					OFFICE TOTALS:	<u>25,686.85</u>
INTERN ALLOWANCES						
2024 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,809.16
					INTERN ALLOWANCES TOTALS:	11,809.16
					OFFICE TOTALS:	<u>11,809.16</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBERT, NOAH .....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,920.00
		CARSON, LIBERTY A. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,529.16
		HENNING, IAN T. ....	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM .....		1,430.00
		KILLEEN, NOAH D. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		420.00
		PELFREY, JACKSON J. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,980.00
					PERSONNEL COMPENSATION TOTALS:	9,279.16
					INTERN ALLOWANCES TOTALS:	9,279.16
					OFFICE TOTALS:	<u>9,279.16</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	624.03
					PERSONNEL COMPENSATION .....	601,844.14
					TOTALS:	290,981.40

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TRAVEL .....	27,913.62	19,019.67
RENT, COMMUNICATION, UTILITIES .....	17,125.84	13,392.19
PRINTING AND REPRODUCTION .....	865.40	637.40
OTHER SERVICES .....	12,641.96	6,371.96
SUPPLIES AND MATERIALS .....	5,140.33	2,204.44
EQUIPMENT .....	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,015.32	333,978.16
OFFICE TOTALS:	668,015.32	333,978.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			93.81
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-83.25
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			262.50
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-40.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			223.34
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-14.50
									FRANKED MAIL TOTALS:
									441.10

PERSONNEL COMPENSATION

ADAMS, JUSTIN W. ....	04/01/24	04/30/24	STAFF ASSISTANT .....	5,000.00
ADAMS, JUSTIN W. ....	05/01/24	06/30/24	LEGISLATIVE COORDINATOR .....	10,833.34
ASHFELD, BRAYDON G. ....	05/16/24	06/30/24	STAFF ASSISTANT .....	6,875.00
BAILEY, JENNIFER N. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	1,583.33
CALLIS, KALEIGH M. ....	04/01/24	04/17/24	LEGISLATIVE ASSISTANT .....	3,305.56
CONY, CHARLETTA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
DONALDSON, WILLIAM M. ....	03/25/24	06/30/24	FIELD ASSISTANT .....	13,333.34
ERDEL, ROBERT M. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	23,000.01
HOSKINS, JENNIFER L. ....	04/01/24	04/10/24	DISTRICT OFFICE DIRECTOR .....	2,638.89
JOYCE, TRACEY K. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	15,000.00
KIMBALL, IRENE R. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	27,500.01
LITRELL, ANNA G. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	12,999.99
MERTENS, TANNER C. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	5,000.00
MERTENS, TANNER C. ....	05/01/24	06/30/24	LEGISLATIVE AIDE .....	11,333.34
MEYER, JENNIFER L. ....	04/05/24	06/30/24	DIRECTOR OF FIELD OPERATIONS .....	19,111.12
MONTGOMERY,CHRISTA A .....	04/01/24	06/30/24	DISTRICT OFFICE DIRECTOR .....	21,249.99
RAMEY, CHAD H. ....	04/01/24	05/03/24	CHIEF OF STAFF .....	19,442.50
SCHMIDTLEIN,MEGHAN R .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
STUART, KERI L. ....	04/01/24	06/30/24	DISTRICT OFFICE DIRECTOR .....	18,999.99
VOGEL,ANN .....	04/01/24	04/17/24	SCHEDULER .....	8,363.06
VOGEL,ANN .....	04/18/24	06/30/24	CHIEF OF STAFF .....	35,911.94
VON HOLTEN, RANDY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,200.00
				PERSONNEL COMPENSATION TOTALS:
				290,981.40

TRAVEL

04-05	AP	X0152922	HOSKINS, JENNIFER L. ....	02/05/24	02/05/24	GASOLINE .....	16.63
04-05	AP	X0152922	HOSKINS, JENNIFER L. ....	02/21/24	02/21/24	GASOLINE .....	44.78
04-05	AP	X0152922	HOSKINS, JENNIFER L. ....	02/22/24	02/22/24	GASOLINE .....	11.02
04-05	AP	X0152922	HOSKINS, JENNIFER L. ....	02/26/24	02/26/24	GASOLINE .....	43.35
04-05	AP	X0152922	HOSKINS, JENNIFER L. ....	02/27/24	02/27/24	GASOLINE .....	21.50
04-05	AP	X0152922	HOSKINS, JENNIFER L. ....	02/08/24	02/28/24	PRIVATE AUTO MILEAGE .....	122.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/01/24 03/01/24	MEALS		16.00
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/15/24 03/15/24	MEALS		30.43
04-05	AP X0155283	MONTGOMERY, CHRISTA A.	03/01/24 03/20/24	PRIVATE AUTO MILEAGE		134.32
04-11	AP X0148271	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0153106	HOSKINS, JENNIFER L.	03/15/24 03/15/24	MEALS		19.43
04-11	AP X0153106	HOSKINS, JENNIFER L.	03/01/24 03/27/24	PRIVATE AUTO MILEAGE		190.95
04-11	AP X0154501	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		478.98
04-11	AP X0154501	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		191.10
04-11	AP X0154501	CITIBANK	03/04/24 03/06/24	LODGING		749.04
04-11	AP X0154501	CITIBANK	03/03/24 03/04/24	CAR RENTAL		130.94
04-11	AP X0154501	CITIBANK	03/04/24 03/04/24	CAR RENTAL		72.42
04-11	AP X0154501	CITIBANK	03/03/24 03/04/24	PARKING		35.00
04-23	AP X0157315	VOGEL, ANN	03/05/24 03/22/24	PRIVATE AUTO MILEAGE		48.24
04-24	AP X0159149	HON BLAINE LUETKEMEYER	03/04/24 03/27/24	PRIVATE AUTO MILEAGE		730.17
04-26	AP 01746607	HON BLAINE LUETKEMEYER	03/01/24 03/31/24	LODGING		2,322.00
05-06	AP X0161416	STUART, KERI L.	03/06/24 03/22/24	PRIVATE AUTO MILEAGE		119.00
05-06	AP X0161716	VOGEL, ANN	04/24/24 04/27/24	LODGING		1,328.28
05-06	AP X0161716	VOGEL, ANN	04/24/24 04/27/24	MEALS		80.62
05-06	AP X0161716	VOGEL, ANN	04/26/24 04/26/24	MEALS		34.78
05-06	AP X0161716	VOGEL, ANN	04/24/24 04/27/24	PARKING		150.00
05-08	AP X0163920	ERDEL, ROBERT M.	04/22/24 04/22/24	MEALS		19.82
05-08	AP X0163920	ERDEL, ROBERT M.	04/24/24 04/24/24	MEALS		21.38
05-08	AP X0163920	ERDEL, ROBERT M.	04/25/24 04/25/24	MEALS		39.93
05-08	AP X0163920	ERDEL, ROBERT M.	04/22/24 04/26/24	CAR RENTAL		630.88
05-08	AP X0163920	ERDEL, ROBERT M.	04/26/24 04/26/24	GASOLINE		22.88
05-21	AP X0165119	MEYER, JENNIFER L.	04/11/24 04/25/24	PRIVATE AUTO MILEAGE		227.80
05-21	AP X0166240	MEYER, JENNIFER L.	04/05/24 04/05/24	MEALS		20.00
05-21	AP X0166240	MEYER, JENNIFER L.	04/10/24 04/10/24	MEALS		37.23
05-21	AP X0166240	MEYER, JENNIFER L.	04/22/24 04/22/24	MEALS		21.00
05-21	AP X0166240	MEYER, JENNIFER L.	04/25/24 04/25/24	MEALS		35.00
05-21	AP X0166240	MEYER, JENNIFER L.	04/30/24 04/30/24	MEALS		16.68
05-22	AP X0156266	CITIBANK	05/14/24 05/17/24	LODGING		1,385.59
05-28	AP X0162005	CITIBANK	04/22/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		382.20
05-28	AP X0162005	CITIBANK	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		269.21
05-28	AP X0162005	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		191.10
05-28	AP X0162005	CITIBANK	04/03/24 04/05/24	CAR RENTAL		115.76
05-28	AP X0162005	CITIBANK	04/16/24 04/16/24	CAR RENTAL		59.42
05-28	AP X0168049	ERDEL, ROBERT M.	04/22/24 04/22/24	TAXI/RIDE SHARE		43.43

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05-28	AP	X0168049	ERDEL, ROBERT M.	04/26/24	04/26/24	TAXI/RIDE SHARE	54.02
05-29	AP	01754011	HON BLAINE LUETKEMEYER	04/01/24	04/30/24	LODGING	516.00
05-29	AP	X0166239	HON BLAINE LUETKEMEYER	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	294.56
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	352.21
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/14/24	MEALS	61.54
06-03	AP	X0168950	STUART, KERI L.	05/15/24	05/15/24	MEALS	29.00
06-03	AP	X0168950	STUART, KERI L.	05/16/24	05/16/24	MEALS	18.40
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/19/24	PRIVATE AUTO MILEAGE	218.52
06-03	AP	X0168950	STUART, KERI L.	05/14/24	05/14/24	TAXI/RIDE SHARE	16.92
06-03	AP	X0168950	STUART, KERI L.	05/17/24	05/17/24	TAXI/RIDE SHARE	15.06
06-03	AP	X0168950	STUART, KERI L.	05/19/24	05/19/24	TAXI/RIDE SHARE	28.93
06-14	AP	X0166238	VOGEL, ANN	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	59.30
06-14	AP	X0166238	VOGEL, ANN	04/30/24	04/30/24	PARKING	14.00
06-14	AP	X0166238	VOGEL, ANN	05/07/24	05/07/24	PARKING	20.00
06-14	AP	X0173300	MONTGOMERY, CHRISTA A.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	57.93
06-18	AP	X0170321	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	76.10
06-18	AP	X0170321	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	76.10
06-18	AP	X0170321	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170321	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	425.48
06-18	AP	X0170321	CITIBANK	05/17/24	05/17/24	LODGING	0.02
06-18	AP	X0170321	CITIBANK	04/24/24	04/27/24	CAR RENTAL	298.05
06-18	AP	X0170321	CITIBANK	04/30/24	05/02/24	CAR RENTAL	285.30
06-18	AP	X0173721	MEYER, JENNIFER L.	05/01/24	05/01/24	GASOLINE	38.85
06-18	AP	X0173721	MEYER, JENNIFER L.	05/03/24	05/23/24	PRIVATE AUTO MILEAGE	276.80
06-18	AP	X0173721	MEYER, JENNIFER L.	05/15/24	05/15/24	PARKING	7.50
06-25	AP	X0173338	HON BLAINE LUETKEMEYER	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	703.50
06-26	AP	01760696	HON BLAINE LUETKEMEYER	05/01/24	05/31/24	LODGING	2,322.00
06-27	AP	X0169295	STUART, KERI L.	04/05/24	04/05/24	GASOLINE	41.87
06-27	AP	X0169295	STUART, KERI L.	04/30/24	04/30/24	GASOLINE	33.90
06-27	AP	X0169295	STUART, KERI L.	05/01/24	05/01/24	GASOLINE	30.46
06-27	AP	X0169295	STUART, KERI L.	04/10/24	04/26/24	PRIVATE AUTO MILEAGE	75.45
						TRAVEL TOTALS:	19,019.67
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	X0154908	CITIBANK -CENTURYLINK LUMEN	02/23/24	03/22/24	UTILITIES	81.96
04-11	AP	X0154908	CITIBANK -DTV DIRECTV SERVICE	03/08/24	04/07/24	UTILITIES	132.99
04-11	AP	X0154908	CITIBANK -GOOGLE YouTube TV	03/07/24	04/06/24	UTILITIES	77.37
04-11	AP	X0156666	I3 BROADBAND	04/28/24	05/27/24	UTILITIES	127.96
04-16	AP	X0157846	VERIZON	04/02/24	05/01/24	UTILITIES	250.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	629.41
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	429.13
05-16	AP	01749763	WISS & KOLB LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-16	AP	01750193	COTTLEVILLE WELDON SPRING CHAMBER OF CO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-21	AP	X0162109	CITIBANK -CENTURYLINK LUMEN	03/23/24	04/22/24	UTILITIES	81.96
05-21	AP	X0162109	CITIBANK -DTV DIRECTV SERVICE	04/08/24	05/07/24	UTILITIES	132.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
05-21	AP	X0162109	CITIBANK -GOOGLE YouTube TV .....	04/07/24 05/06/24	UTILITIES .....	77.37
05-21	AP	X0166234	I3 BROADBAND .....	05/28/24 06/27/24	UTILITIES .....	109.98
05-21	AP	X0166235	VERIZON .....	05/02/24 06/01/24	UTILITIES .....	250.31
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	626.68
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	429.22
06-14	AP	X0173300	MONTGOMERY, CHRISTA A. ....	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL .....	15.55
06-16	AP	01756530	WISS & KOLB LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
06-16	AP	01756960	COTTLEVILLE WELDON SPRING CHAMBER OF CO .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-18	AP	X0169938	CITIBANK -CENTURYLINK LUMEN .....	04/23/24 05/22/24	UTILITIES .....	81.88
06-18	AP	X0169938	CITIBANK -DTV DIRECTV SERVICE .....	04/08/24 05/07/24	UTILITIES .....	132.99
06-18	AP	X0169938	CITIBANK -GOOGLE YouTube TV .....	05/07/24 06/06/24	UTILITIES .....	77.37
06-18	AP	X0173475	I3 BROADBAND .....	06/28/24 07/27/24	UTILITIES .....	129.98
06-18	AP	X0174353	VERIZON WIRELESS .....	06/02/24 07/01/24	UTILITIES .....	250.31
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	628.21
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	429.22
06-27	AP	X0175650	ASHFELD, BRAYDON G. ....	06/11/24 06/11/24	POSTAGE / COURIER / BOX RENTAL .....	83.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,392.19
PRINTING AND REPRODUCTION						
04-29	AP	X0160669	ACCURATE WORD .....	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
05-21	AP	X0162109	CITIBANK -USGOVT PRINT OFC 32 .....	04/05/24 04/05/24	MISCELLANEOUS PRINTING .....	300.00
05-28	GL	MED0134093	.....	04/30/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....	223.40
06-17	AP	X0173467	ACCURATE WORD .....	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
					PRINTING AND REPRODUCTION TOTALS:	637.40
OTHER SERVICES						
04-16	AP	01743090	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-16	AP	01750659	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-21	AP	X0162109	CITIBANK -TWITTER PAID FEATURES .....	04/07/24 05/07/24	MISCELLANEOUS OTHER SERVICES .....	16.96
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757426	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
					OTHER SERVICES TOTALS:	6,371.96
SUPPLIES AND MATERIALS						
04-05	AP	X0155283	MONTGOMERY, CHRISTA A. ....	03/11/24 03/11/24	FOOD & BEVERAGE .....	15.60
04-05	AP	X0155283	MONTGOMERY, CHRISTA A. ....	03/12/24 03/12/24	FOOD & BEVERAGE .....	26.00
04-08	AP	X0155721	HOSKINS, JENNIFER L. ....	02/28/24 02/28/24	FOOD & BEVERAGE .....	16.00
04-11	AP	X0153106	HOSKINS, JENNIFER L. ....	03/27/24 03/27/24	FOOD & BEVERAGE .....	16.00
04-11	AP	X0154908	CITIBANK -4TE CULLIGAN OF JEFFERSON .....	02/13/24 02/13/24	WATER .....	20.50
04-11	AP	X0154908	CITIBANK -AMZN Mktp US RN1B5SQHO .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	28.48
04-11	AP	X0154908	CITIBANK -TWITTER PAID FEATURES .....	03/07/24 04/07/24	SOFTWARE LESS THAN \$500 .....	16.96
04-11	AP	X0156110	HOSKINS, JENNIFER L. ....	02/22/24 02/22/24	FOOD & BEVERAGE .....	20.00

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04-11	AP	X0156668	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	26.22
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-484.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	436.45
05-20	AP	X0166237	VOGEL,ANN .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	211.40
05-21	GL	FRM0133982	.....	05/01/24	05/17/24	FRAMING (TRANSFER) .....	34.00
05-21	AP	X0162109	CITIBANK -4TE CULLIGAN OF JEFFERSON .....	03/12/24	03/12/24	WATER .....	22.00
05-21	AP	X0162109	CITIBANK -AMAZON RET 112-561092 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	17.38
05-21	AP	X0162109	CITIBANK -CENTRA MISSOURINEWS PAPER .....	03/11/24	03/11/25	PUBLICATIONS/REFERENCE MAT'L .....	388.58
05-21	AP	X0166233	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	26.22
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-77.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	300.87
06-14	AP	X0173300	MONTGOMERY, CHRISTA A. ....	05/02/24	05/02/24	FOOD & BEVERAGE .....	25.00
06-14	AP	X0173300	MONTGOMERY, CHRISTA A. ....	05/06/24	05/06/24	FOOD & BEVERAGE .....	35.00
06-14	AP	X0173300	MONTGOMERY, CHRISTA A. ....	05/09/24	05/09/24	FOOD & BEVERAGE .....	20.00
06-14	AP	X0173472	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	26.22
06-18	AP	X0169938	CITIBANK -4TE CULLIGAN OF JEFFERSON .....	03/17/24	04/16/24	WATER .....	30.50
06-18	AP	X0169938	CITIBANK -Amazon.com CNS206XL3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	35.99
06-18	AP	X0169938	CITIBANK -TWITTER PAID FEATURES .....	05/07/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96
06-26	AP	X0175670	STUART, KERI L. ....	04/03/24	04/03/24	FOOD & BEVERAGE .....	25.00
06-27	AP	X0169295	STUART, KERI L. ....	05/28/24	05/28/24	FOOD & BEVERAGE .....	40.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-25.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	913.11
						SUPPLIES AND MATERIALS TOTALS:	2,204.44
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	310.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	310.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,978.16
						OFFICE TOTALS:	333,978.16
			2023 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742190	WISS & KOLB LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
04-16	AP	01742620	COTTLEVILLE WELDON SPRING CHAMBER OF CO .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,850.00
			PRINTING AND REPRODUCTION				
04-17	AP	X0156633	CAPITOL FRANKING GROUP LLC .....	12/29/23	12/29/23	FRANKABLE PRINTING & REPROD .....	65,114.00
						PRINTING AND REPRODUCTION TOTALS:	65,114.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,964.00
						OFFICE TOTALS:	68,964.00
			INTERN ALLOWANCES				
			2024 HON. BLAINE LUETKEMEYER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	23,613.35
						INTERN ALLOWANCES TOTALS:	23,613.35
							12,956.67
							12,956.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BLAINE LUETKEMEYER—Con.						
					OFFICE TOTALS:	23,613.35
						12,956.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUNSCHWEIGER, WILLIAM T. ....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		770.00
		DISRUD, CARTER C. ....	05/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,880.00
		DRIGGS, MARK W. ....	04/01/24 05/28/24	PAID INTERN - HOUSE PROGRAM .....		3,866.67
		HAYMAN, HANNAH E. ....	05/14/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		1,133.33
		KESKE, RUSSELL S. ....	05/23/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,520.00
		LYTLE, DALTON H. ....	04/01/24 05/14/24	DISTRICT OFFICE PAID INTERN - .....		1,466.67
		MUHM, HARVARD M. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,120.00
		VALENTI, ETHAN N. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,200.00
					PERSONNEL COMPENSATION TOTALS:	12,956.67
					INTERN ALLOWANCES TOTALS:	12,956.67
					OFFICE TOTALS:	12,956.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	273.23	185.27
				PERSONNEL COMPENSATION .....	571,194.44	280,416.67
				TRAVEL .....	24,130.33	18,296.06
				RENT, COMMUNICATION, UTILITIES .....	55,321.23	28,197.16
				PRINTING AND REPRODUCTION .....	1,695.73	1,489.50
				OTHER SERVICES .....	5,500.00	0.00
				SUPPLIES AND MATERIALS .....	11,318.41	10,457.85
				EQUIPMENT .....	8,458.24	7,799.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,891.61
					OFFICE TOTALS:	346,841.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	48.57
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-26.30
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	9.50
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-73.15
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	270.15
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....	-43.50
					FRANKED MAIL TOTALS:	185.27
PERSONNEL COMPENSATION						
		BURTON, MONICA L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		3,125.01
		CAPEL, MADISON G. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		CARSON, OLIVIA L. ....	04/01/24 06/30/24	FIELD DIRECTOR .....		17,499.99

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FERLAND, JOHN O	04/01/24	06/30/24	SHARED EMPLOYEE	3,125.01
HAWKINS, TAYLOR F.	04/01/24	06/30/24	SCHEDULER	22,500.00
HILLS, ABIGAIL A.	04/01/24	06/30/24	PRESS ASSISTANT	15,000.00
HOLGUIN, ALYSSA N.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	21,666.67
KUHN, CHRISTOPHER S.	04/01/24	06/30/24	CASEWORKER	17,499.99
MAROLF, LAUREN E.	04/01/24	06/30/24	CASEWORKER	15,000.00
MCENTIRE, BRANDON M.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	28,333.34
MOORE, RUNE B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,000.00
PETERSON, WALTER L.	04/01/24	06/30/24	CASEWORKER	15,000.00
ROWLAND, TRAVIS F.	04/01/24	06/30/24	CHIEF OF STAFF	36,666.67
SCHAFFER, SHELBY A.	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
SOTO, MELVIN	04/01/24	06/30/24	CREATIVE DIRECTOR AND DIGITAL	24,999.99
WILSON, SAMUEL F.	04/01/24	06/30/24	FIELD REPRESENTATIVE	18,750.00
			PERSONNEL COMPENSATION TOTALS:	280,416.67

TRAVEL						
04-10	AP	X0148000	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-22	AP	X0156809	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	181.10
04-22	AP	X0156809	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	-181.10
04-22	AP	X0156809	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-22	AP	X0156809	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	181.10
04-22	AP	X0156809	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	216.10
04-22	AP	X0156809	CITIBANK	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	362.20
04-22	AP	X0156809	CITIBANK	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	397.21
04-26	AP	01746539	HON ANNA PAULINA LUNA	03/01/24 03/31/24	LODGING	2,064.00
04-26	AP	01746539	HON ANNA PAULINA LUNA	03/01/24 03/31/24	MEALS	750.50
05-01	AP	X0161377	CITIBANK	02/28/24 02/28/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0161377	CITIBANK	03/23/24 04/22/24	WI-FI ON TRAVEL	49.95
05-03	AP	X0154580	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	216.10
05-03	AP	X0154580	CITIBANK	02/26/24 02/28/24	LODGING	739.36
05-03	AP	X0154580	CITIBANK	02/26/24 02/28/24	PARKING	44.12
05-20	AP	X0161784	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	181.10
05-20	AP	X0161784	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	428.10
05-20	AP	X0161784	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	216.10
05-20	AP	X0161784	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	216.10
05-20	AP	X0161784	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	181.10
05-29	AP	01753940	HON ANNA PAULINA LUNA	04/01/24 04/30/24	LODGING	2,580.00
05-29	AP	01753940	HON ANNA PAULINA LUNA	04/01/24 04/30/24	MEALS	849.25
06-03	AP	X0168719	MCENTIRE, BRANDON M.	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	85.00
06-03	AP	X0168719	MCENTIRE, BRANDON M.	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	85.00
06-03	AP	X0168719	MCENTIRE, BRANDON M.	05/20/24 05/20/24	MEALS	61.96
06-03	AP	X0168719	MCENTIRE, BRANDON M.	05/21/24 05/21/24	MEALS	19.32
06-05	AP	X0166126	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	72.00
06-05	AP	X0166126	CITIBANK	04/10/24 04/12/24	LODGING	1,196.60
06-05	AP	X0166126	CITIBANK	04/23/24 05/22/24	WI-FI ON TRAVEL	49.95
06-07	AP	X0170256	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-07	AP	X0170256	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	181.10
06-07	AP	X0170256	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	216.10
06-07	AP	X0170256	CITIBANK	05/19/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	397.21
06-07	AP	X0170256	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	181.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
06-07	AP X0170256	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	216.10	
06-07	AP X0170256	CITIBANK	05/29/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	362.20	
06-07	AP X0170256	CITIBANK	05/19/24 05/21/24	LODGING	1,151.16	
06-07	AP X0170256	CITIBANK	05/23/24 06/22/24	WI-FI ON TRAVEL	49.95	
06-10	AP X0172160	ROWLAND, TRAVIS F.	05/29/24 05/29/24	MEALS	24.05	
06-10	AP X0172160	ROWLAND, TRAVIS F.	05/30/24 05/30/24	MEALS	15.48	
06-10	AP X0172160	ROWLAND, TRAVIS F.	05/29/24 05/30/24	CAR RENTAL	125.10	
06-10	AP X0172160	ROWLAND, TRAVIS F.	05/30/24 05/30/24	GASOLINE	12.68	
06-10	AP X0172160	ROWLAND, TRAVIS F.	05/29/24 05/30/24	PARKING	58.00	
06-13	AP X0168583	PETERSON, WALTER L.	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-13	AP X0168583	PETERSON, WALTER L.	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-13	AP X0168583	PETERSON, WALTER L.	04/10/24 04/10/24	MEALS	84.51	
06-13	AP X0168583	PETERSON, WALTER L.	04/11/24 04/11/24	MEALS	48.35	
06-13	AP X0168583	PETERSON, WALTER L.	04/12/24 04/12/24	MEALS	50.10	
06-13	AP X0168583	PETERSON, WALTER L.	04/15/24 04/15/24	MEALS	40.00	
06-13	AP X0168583	PETERSON, WALTER L.	04/10/24 04/10/24	TAXI/RIDE SHARE	52.75	
06-13	AP X0168583	PETERSON, WALTER L.	04/12/24 04/12/24	TAXI/RIDE SHARE	112.02	
06-25	AP X0174899	HON ANNA PAULINA LUNA	05/29/24 06/01/24	CAR RENTAL	442.83	
06-26	AP 01760634	HON ANNA PAULINA LUNA	05/01/24 05/31/24	LODGING	1,806.00	
06-26	AP 01760634	HON ANNA PAULINA LUNA	05/01/24 05/31/24	MEALS	730.75	
					TRAVEL TOTALS:	18,296.06
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0152231	CITIBANK -VZWRSS APOCC VISB	12/11/23 02/10/24	UTILITIES	572.82	
04-04	AP X0153868	FEDEX	03/06/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	58.94	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	146.96	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	94.75	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	593.29	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	474.77	
04-26	GL MED0133395		04/11/24 04/11/24	HIR GRAPHICS (TRANSFER)	50.00	
04-30	AP X0154631	CITIBANK -FEDEX75466736	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL	11.84	
04-30	AP X0154631	CITIBANK -SPEEDCAST WIRELESS	02/01/24 02/29/24	UTILITIES	65.00	
04-30	AP X0154631	CITIBANK -VZWRSS APOCC VISB	02/11/24 03/10/24	UTILITIES	286.24	
05-23	AP X0162435	CITIBANK -ATT BILL PAYMENT	01/07/24 02/06/24	UTILITIES	37.49	
05-23	AP X0162435	CITIBANK -SPEEDCAST WIRELESS	03/01/24 03/31/24	UTILITIES	65.00	
05-28	GL MED0134093		05/01/24 05/09/24	HIR GRAPHICS (TRANSFER)	182.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	146.96	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	94.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	592.68	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	474.90	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	542.96	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	97.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	591.46	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	450.66	

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06-25	AP	X0169809	CITIBANK -ATT BILL PAYMENT .....	03/07/24	04/06/24	UTILITIES .....	1.24
06-25	AP	X0169809	CITIBANK -SPEEDCAST WIRELESS .....	04/01/24	04/30/24	UTILITIES .....	65.00
06-25	AP	X0169809	CITIBANK -VZWLSS APOCC VISB .....	03/11/24	04/10/24	UTILITIES .....	286.00
06-25	AP	X0169809	CITIBANK -VZWLSS APOCC VISB .....	04/11/24	05/10/24	UTILITIES .....	285.96
06-26	AP	X0175451	RIGHT AIM MEDIA LLC .....	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL .....	21,918.06
06-27	AP	X0176436	FEDEX .....	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL .....	9.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,197.16
PRINTING AND REPRODUCTION							
04-04	AP	X0153860	ACCURATE WORD .....	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-14	AP	X0165822	ACCURATE WORD .....	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
05-14	AP	X0165825	ACCURATE WORD .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-03	AP	X0169519	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-03	AP	X0169520	ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	1,025.00
06-06	AP	X0171528	ACCURATE WORD .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	263.00
						PRINTING AND REPRODUCTION TOTALS:	1,489.50
SUPPLIES AND MATERIALS							
04-02	AP	X0152231	CITIBANK -B&H PHOTO 800-606-6969 .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	2,528.80
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	38.99
04-17	AP	X0158903	BGOV LLC .....	01/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L .....	6,588.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	286.82
04-30	AP	X0154631	CITIBANK -AMAZON RET 113-365045 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	14.97
04-30	AP	X0154631	CITIBANK -AMAZON.COM RW0BF2201 .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	24.69
04-30	AP	X0154631	CITIBANK -WWW COSTCO COM .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	54.04
05-23	AP	X0162435	CITIBANK -AMAZON.COM XC3BK2X03 .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	37.74
05-23	AP	X0162435	CITIBANK -AMZN Mktp US 181UA5HT3 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	21.00
05-23	AP	X0162435	CITIBANK -AMZN Mktp US 9K4W80213 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	25.35
05-23	AP	X0162435	CITIBANK -AMZN Mktp US BH0Z28WH3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	6.54
05-23	AP	X0162435	CITIBANK -AMZN Mktp US XV3D79E23 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	54.66
05-23	AP	X0162435	CITIBANK -Amazon.com VX9AJ3EH3 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	37.62
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	38.99
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-370.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	466.04
06-25	AP	X0169809	CITIBANK -AMZN Mktp US 0T3SE7VF3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	366.99
06-25	AP	X0169809	CITIBANK -AMZN Mktp US 0Y0WE2513 .....	05/21/24	05/21/24	HABITATION EXPENSE .....	128.18
06-25	AP	X0169809	CITIBANK -Amazon.com ZL4C91DG3 .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	32.68
06-25	AP	X0169809	CITIBANK -THE FRAMING SOURCE .....	05/16/24	05/16/24	HABITATION EXPENSE .....	86.67
06-27	AP	X0170844	WILSON, SAMUEL F. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	26.74
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-75.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	99.34
						SUPPLIES AND MATERIALS TOTALS:	10,457.85
EQUIPMENT							
04-02	AP	X0152231	CITIBANK -B&H PHOTO 800-606-6969 .....	02/05/24	02/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,198.00
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,100.18
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	7,799.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,841.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANNA PAULINA LUNA—Con.						
					OFFICE TOTALS:	<u>346,841.69</u>
2023 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742509	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
05-16	AP 01750082	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
06-16	AP 01756848	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,373.75
OTHER SERVICES						
05-08	AR AC-20775	ADT SECURITY SERVICES	06/02/23 06/02/23	SECURITY SERVICE		-500.07
					OTHER SERVICES TOTALS:	-500.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,873.68</u>
					OFFICE TOTALS:	<u>4,873.68</u>
INTERN ALLOWANCES						
2024 HON. ANNA PAULINA LUNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,433.90
					INTERN ALLOWANCES TOTALS:	10,162.24
					OFFICE TOTALS:	<u>10,162.24</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVLONITIS, BIANCA G.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		CALDWELL, RICHARD V.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,776.67
		LEVINS, JASON M.	06/01/24 06/28/24	DISTRICT OFFICE PAID INTERN -		995.56
		MCLEAN, OLIVIA J.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,776.67
		NOVINSKI, BENJAMIN P.	05/21/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,626.67
		SAMPERA, ERNESTO A.	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM		910.00
		SAVAGE, KAYLA C.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,776.67
					PERSONNEL COMPENSATION TOTALS:	10,162.24
					INTERN ALLOWANCES TOTALS:	<u>10,162.24</u>
					OFFICE TOTALS:	<u>10,162.24</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MORGAN LUTTRELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152.50
					PERSONNEL COMPENSATION	604,737.24
					TRAVEL	47,195.27
					RENT, COMMUNICATION, UTILITIES	45,839.02
					PRINTING AND REPRODUCTION	662.25
					TOTALS:	318,988.89
					TOTALS:	32,003.43
					TOTALS:	38,288.99
					TOTALS:	206.25

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OTHER SERVICES .....	541.34	527.56
SUPPLIES AND MATERIALS .....	4,546.09	3,811.00
EQUIPMENT .....	1,902.00	951.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,575.71	394,917.85
OFFICE TOTALS:	705,575.71	394,917.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			193.96
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			-48.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			15.27
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			-17.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			31.25
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....			-33.25
									FRANKED MAIL TOTALS:
									140.73

PERSONNEL COMPENSATION									
			ARBuckle, HOLLY H. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....			28,749.99
			BARRY, CALLY M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....			28,749.99
			BARRY, CALLY M. ....	05/01/24	05/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			CONey, CHARLETTA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....			5,000.01
			CUNNINGHAM, LANDRY R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			15,000.00
			CUNNINGHAM, LANDRY R. ....	05/01/24	05/31/24	STAFF ASSISTANT (OTHER COMPENSATION) .....			3,000.00
			FAIRCLOTH, ALLIE M. ....	04/01/24	05/05/24	SCHEDULER .....			7,777.78
			FAIRCLOTH, ALLIE M. ....	05/06/24	06/30/24	DISTRICT SCHEDULER .....			9,166.67
			HAVENS SINKLIER, DARBEY R. ....	05/06/24	06/30/24	DC SCHEDULER .....			10,694.44
			KACHUR, KOURTNEY D. ....	04/01/24	06/30/24	CONGRESSIONAL ASSISTANT .....			14,499.99
			KEMP, KEVIN D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....			300.00
			LEE, CHRISTINE A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....			51,183.33
			MATNEY, WILLIAM J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....			10,166.67
			OLVERA, JACQUELINE .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....			20,000.01
			OLVERA, JACQUELINE .....	05/01/24	05/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,800.00
			RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....			3,750.00
			SILMAN, CHASE A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			15,000.00
			SIVILS, ODALYS M. ....	04/01/24	06/30/24	CASEWORKER .....			16,250.01
			SUAREZ, JACKSON F. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			16,749.99
			SUAREZ, JACKSON F. ....	05/01/24	05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,600.00
			SWARERS, VITA .....	04/01/24	06/30/24	DIRECTOR OF CASEWORK .....			23,250.00
			TRUXAL, CHARLES S. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			27,500.01
			TRUXAL, CHARLES S. ....	05/01/24	05/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			2,800.00
			WHALEN, MEAGAN .....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....			5,000.00
									PERSONNEL COMPENSATION TOTALS:
									318,988.89

TRAVEL									
04-11	AP	X0155279	KACHUR, KOURTNEY D. ....	03/25/24	03/27/24	PRIVATE AUTO MILEAGE .....			55.09
04-11	AP	X0156265	SWARERS, VITA .....	03/26/24	04/01/24	PRIVATE AUTO MILEAGE .....			220.90
04-12	AP	X0152618	SWARERS, VITA .....	03/03/24	03/07/24	LODGING .....			383.10
04-12	AP	X0152618	SWARERS, VITA .....	03/04/24	03/04/24	MEALS .....			11.13
04-12	AP	X0152618	SWARERS, VITA .....	03/05/24	03/05/24	MEALS .....			18.02
04-12	AP	X0152618	SWARERS, VITA .....	03/07/24	03/07/24	PARKING .....			20.00
04-15	AP	X0153493	LEE, CHRISTINE A. ....	03/25/24	03/28/24	LODGING .....			423.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
04-15	AP X0153493	LEE, CHRISTINE A.	03/25/24 03/25/24	MEALS		33.40
04-15	AP X0153493	LEE, CHRISTINE A.	03/26/24 03/26/24	MEALS		14.12
04-15	AP X0153493	LEE, CHRISTINE A.	03/27/24 03/27/24	MEALS		25.05
04-15	AP X0153493	LEE, CHRISTINE A.	03/28/24 03/28/24	MEALS		18.00
04-15	AP X0153493	LEE, CHRISTINE A.	03/28/24 03/28/24	GASOLINE		28.56
04-17	AP X0152605	SWARERS, VITA	02/21/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT		440.21
04-17	AP X0152605	SWARERS, VITA	02/21/24 02/24/24	LODGING		383.92
04-17	AP X0152605	SWARERS, VITA	02/21/24 02/21/24	MEALS		23.09
04-17	AP X0152605	SWARERS, VITA	02/22/24 02/22/24	MEALS		10.00
04-17	AP X0152605	SWARERS, VITA	02/23/24 02/23/24	MEALS		10.00
04-17	AP X0152605	SWARERS, VITA	02/24/24 02/24/24	MEALS		16.77
04-17	AP X0152605	SWARERS, VITA	02/21/24 02/24/24	PRIVATE AUTO MILEAGE		54.93
04-17	AP X0152605	SWARERS, VITA	02/21/24 02/24/24	PARKING		28.00
04-18	AP X0151959	ARBUCKLE, HOLLY H.	03/19/24 03/27/24	PRIVATE AUTO MILEAGE		104.78
04-18	AP X0153839	SIVILS, ODALYS M.	03/26/24 03/27/24	PRIVATE AUTO MILEAGE		93.18
04-26	AP 01746701	HON MORAN LUTTRELL		LODGING		2,064.00
04-26	AP X0154613	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-26	AP X0154613	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		-550.10
04-26	AP X0154613	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-26	AP X0154613	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-26	AP X0154613	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-26	AP X0154613	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		919.90
04-26	AP X0154613	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-26	AP X0154613	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		550.10
04-26	AP X0154613	CITIBANK	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		798.20
04-26	AP X0154613	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		353.50
04-26	AP X0154613	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		459.28
04-26	AP X0154613	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE		79.68
04-26	AP X0154613	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE		85.70
04-26	AP X0154613	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		64.65
04-26	AP X0154613	CITIBANK	03/22/24 03/22/24	TAXI/RIDE SHARE		78.48
04-26	AP X0154613	CITIBANK	02/20/24 02/23/24	TOLLS		31.11
05-01	AP X0160861	SIVILS, ODALYS M.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		47.54
05-01	AP X0161167	SIVILS, ODALYS M.	04/19/24 04/19/24	PRIVATE AUTO MILEAGE		25.59
05-03	AP X0152695	SWARERS, VITA	03/03/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT		418.21
05-03	AP X0152695	SWARERS, VITA	03/03/24 03/07/24	PRIVATE AUTO MILEAGE		54.93
05-03	AP X0154471	CITIBANK -HOLIDAY INN CAPITOL	03/11/24 03/11/24	LODGING		240.02
05-07	AP X0163292	OLVERA, JACQUELINE	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		342.38
05-07	AP X0163292	OLVERA, JACQUELINE	04/03/24 04/03/24	PRIVATE AUTO MILEAGE		44.83
05-09	AP X0164317	SIVILS, ODALYS M.	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-09	AP X0164317	SIVILS, ODALYS M.	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-09	AP X0164317	SIVILS, ODALYS M.	04/28/24 04/28/24	MEALS		41.84
05-09	AP X0164317	SIVILS, ODALYS M.	04/29/24 04/29/24	MEALS		42.44

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05-09	AP	X0164317	SIVILS, ODALYS M.	04/30/24	04/30/24	MEALS	37.33
05-09	AP	X0164317	SIVILS, ODALYS M.	04/28/24	04/30/24	PARKING	75.00
05-14	AP	X0165273	SILMAN, CHASE A.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	394.82
05-20	AP	X0166695	SWARERS, VITA	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	101.56
05-23	AP	X0166699	SWARERS, VITA	03/28/24	03/28/24	MEALS	14.51
05-23	AP	X0166699	SWARERS, VITA	04/25/24	04/25/24	MEALS	14.72
05-29	AP	01754107	HON MORAN LUTTRELL	04/01/24	04/30/24	LODGING	2,500.00
05-31	AP	X0161956	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-31	AP	X0161956	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	241.58
05-31	AP	X0161956	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	550.10
05-31	AP	X0161956	CITIBANK	05/14/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	581.43
05-31	AP	X0161956	CITIBANK	03/25/24	03/28/24	CAR RENTAL	269.81
05-31	AP	X0161956	CITIBANK	03/28/24	03/29/24	CAR RENTAL	279.38
05-31	AP	X0161956	CITIBANK	03/25/24	03/28/24	TAXI/RIDE SHARE	29.57
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	05/15/24	05/15/24	MEALS	36.80
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	04/16/24	05/21/24	PRIVATE AUTO MILEAGE	122.90
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	05/16/24	05/16/24	TAXI/RIDE SHARE	101.68
06-06	AP	X0168728	ARBUCKLE, HOLLY H.	05/17/24	05/17/24	TAXI/RIDE SHARE	23.97
06-10	AP	X0160932	CITIBANK	03/14/24	03/14/24	TOLLS	3.73
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/14/24	05/14/24	MEALS	42.95
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/15/24	05/15/24	MEALS	88.03
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/16/24	05/16/24	MEALS	64.70
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/17/24	05/17/24	MEALS	9.19
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/16/24	05/16/24	GASOLINE	11.02
06-11	AP	X0169649	KACHUR, KOURTNEY D.	05/06/24	05/20/24	PRIVATE AUTO MILEAGE	10.64
06-12	AP	X0171473	ARBUCKLE, HOLLY H.	05/16/24	05/16/24	MEALS	53.10
06-25	AP	X0170734	CITIBANK	04/27/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	264.21
06-25	AP	X0170734	CITIBANK	04/04/24	04/04/24	TOLLS	12.63
06-25	AP	X0175247	SIVILS, ODALYS M.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	X0175247	SIVILS, ODALYS M.	06/12/24	06/12/24	MEALS	36.84
06-25	AP	X0175247	SIVILS, ODALYS M.	06/13/24	06/13/24	MEALS	33.63
06-25	AP	X0175247	SIVILS, ODALYS M.	06/13/24	06/13/24	PRIVATE AUTO MILEAGE	19.41
06-25	AP	X0175247	SIVILS, ODALYS M.	06/11/24	06/11/24	TAXI/RIDE SHARE	32.75
06-25	AP	X0175247	SIVILS, ODALYS M.	06/12/24	06/12/24	TAXI/RIDE SHARE	24.96
06-26	AP	01760787	HON MORAN LUTTRELL	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	X0175145	ARBUCKLE, HOLLY H.	06/10/24	06/10/24	TAXI/RIDE SHARE	64.49
06-28	AP	X0170081	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	836.96
06-28	AP	X0170081	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	550.10
06-28	AP	X0170081	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	1,221.40
06-28	AP	X0170081	CITIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	2,931.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN LUTTRELL—Con.						
06-28	AP X0170081	CITIBANK	06/16/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT	346.40
06-28	AP X0170081	CITIBANK	04/28/24	04/30/24	LODGING	496.73
06-28	AP X0170081	CITIBANK	04/30/24	04/30/24	LODGING	0.95
06-28	AP X0170081	CITIBANK	05/14/24	05/14/24	LODGING	299.15
06-28	AP X0170081	CITIBANK	05/14/24	05/17/24	LODGING	745.79
06-28	AP X0170081	CITIBANK	05/14/24	05/17/24	CAR RENTAL	211.85
06-28	AP X0170081	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	86.53
06-28	AP X0170081	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	192.99
06-28	AP X0175065	KACHUR, KOURTNEY D.	06/10/24	06/10/24	MEALS	4.64
06-28	AP X0175065	KACHUR, KOURTNEY D.	06/12/24	06/12/24	MEALS	58.41
06-28	AP X0175065	KACHUR, KOURTNEY D.	05/31/24	06/18/24	PRIVATE AUTO MILEAGE	107.15
					TRAVEL TOTALS:	32,003.43
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153395	AMPLIFY INC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.42
04-02	AP X0153396	AMPLIFY INC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.42
04-03	AP X0147291	CITIBANK -UPS 1Z08J6JT0315749025	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	34.42
04-12	AP X0157092	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	7,192.60
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	655.06
04-24	GL EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.95
04-24	AP X0159325	VERIZON	03/11/24	04/10/24	UTILITIES	201.76
05-03	AP X0154471	CITIBANK -UPS 1Z08J6JT0319764831	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	25.74
05-03	AP X0162695	AMPLIFY INC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-03	AP X0162697	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	3,506.40
05-16	AP X0165728	AMPLIFY INC	05/07/24	05/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-21	AP X0166904	AMPLIFY INC	05/14/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
05-23	AP X0166844	SWARERS, VITA	04/18/24	04/18/24	TEMPORARY SPACE RENTAL	200.00
05-28	GL MED0134093		05/15/24	05/15/24	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP X0168365	AMPLIFY INC	05/20/24	05/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,377.84
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	178.96
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	880.19
05-29	GL EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	488.08
06-07	AP X0171939	VERIZON	04/11/24	05/10/24	UTILITIES	201.76
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,044.13
06-25	GL EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	863.08
06-27	AP X0175883	VERIZON	05/11/24	06/10/24	UTILITIES	201.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,288.99
PRINTING AND REPRODUCTION						
05-03	AP X0154471	CITIBANK -SPEEDPRO MAGNOLIA	03/20/24	03/20/24	FRANKABLE PRINTING & REPROD	107.25

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05-23	AP	X0166838	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	206.25
04-03	AP	X0147291	CITIBANK -Mailchimp .....	02/22/24	02/22/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
04-16	AP	X0157375	AMPLIFY INC .....	04/04/24	04/04/24	TRAINING .....	500.00
05-03	AP	X0154471	CITIBANK -Mailchimp .....	03/22/24	03/22/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
						OTHER SERVICES TOTALS:	527.56
			SUPPLIES AND MATERIALS				
04-02	AP	X0153394	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	142.50
04-03	AP	X0147291	CITIBANK -AMZN Mktp US R22101812 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	39.98
04-03	AP	X0147291	CITIBANK -AMZN Mktp US R222H9QY0 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	13.29
04-03	AP	X0147291	CITIBANK -AMZN Mktp US R228G4QV0 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	107.75
04-03	AP	X0147291	CITIBANK -AMZN Mktp US R1891IGN1 .....	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE) .....	4.99
04-03	AP	X0147291	CITIBANK -AMZN Mktp US R19554FV1 .....	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) .....	113.48
04-03	AP	X0147291	CITIBANK -AMZN Mktp US RZ8L256H0 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	94.99
04-03	AP	X0147291	CITIBANK -FS TechSmith .....	02/15/24	02/15/24	SOFTWARE LESS THAN \$500 .....	56.85
04-03	AP	X0147291	CITIBANK -PRIMO WATER .....	02/01/24	02/29/24	WATER .....	30.87
04-03	AP	X0147291	CITIBANK -PRIMO WATER .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	41.17
04-03	AP	X0147291	CITIBANK -UPS ADJ00370763430841 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	45.12
04-10	AP	01741536	CDW GOVERNMENT LLC .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	159.00
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	205.13
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-87.00
04-30	GL	FRM0133514	.....	03/14/24	03/22/24	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	781.78
05-03	AP	X0154471	CITIBANK -AMZN Mktp US R61690LMO .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	74.97
05-03	AP	X0154471	CITIBANK -AMZN Mktp US RA34U5MQ2 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	46.87
05-03	AP	X0154471	CITIBANK -AMZN Mktp US RA7YW7552 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	54.50
05-03	AP	X0154471	CITIBANK -AMZN Mktp US RHOXC1SQ0 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	37.25
05-03	AP	X0154471	CITIBANK -AMZN Mktp US RZ2LNGW82 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	36.90
05-03	AP	X0154471	CITIBANK -AMZN Mktp US RZ8X38ZJ2 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	38.99
05-03	AP	X0154471	CITIBANK -PRIMO WATER .....	03/01/24	03/31/24	WATER .....	27.79
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	203.08
06-05	AP	X0168929	QUENCH USA LLC .....	04/26/24	06/30/24	WATER .....	122.97
06-24	AP	X0173460	LEE, CHRISTINE A. ....	06/10/24	06/10/24	LEGISLATIVE PLNNG FOOD AND BEV .....	773.84
06-24	AP	X0173460	LEE, CHRISTINE A. ....	06/11/24	06/11/24	LEGISLATIVE PLNNG FOOD AND BEV .....	481.66
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-66.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	217.28
						SUPPLIES AND MATERIALS TOTALS:	3,811.00
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	317.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	317.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	317.00
						EQUIPMENT TOTALS:	951.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,917.85
						OFFICE TOTALS:	394,917.85
			2023 HON. MORGAN LUTTRELL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742357	HIGH STAR INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,935.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MORGAN LUTTRELL—Con.						
05-16	AP 01749930	HIGH STAR INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,935.42
06-16	AP 01756698	HIGH STAR INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,935.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,806.26
SUPPLIES AND MATERIALS						
05-16	AP 01752661	B&H PHOTO-VIDEO .....	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE) .....		879.00
06-04	AP 01754873	EXPRESS OFFICE PRODUCTS .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		861.02
					SUPPLIES AND MATERIALS TOTALS:	1,740.02
EQUIPMENT						
04-10	AP 01741536	CDW GOVERNMENT LLC .....	04/01/24 04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		603.14
04-10	AP 01741536	CDW GOVERNMENT LLC .....	04/01/24 04/01/24	WARRANTIES .....		71.00
					EQUIPMENT TOTALS:	674.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,220.42
					OFFICE TOTALS:	17,220.42
INTERN ALLOWANCES						
2024 HON. MORGAN LUTTRELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,293.34
					INTERN ALLOWANCES TOTALS:	8,873.34
					OFFICE TOTALS:	8,873.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOWARD, NICHOLAS J. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67
		KELLEY, CASSIDY R. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		2,220.00
		MATASSO, JOSEPH T. ....	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM .....		1,920.00
		MOLLER, NICHOLAS J. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,866.67
		MURRAY, SOPHIA J. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		533.33
		WHISENANT, COLTON T. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,866.67
					PERSONNEL COMPENSATION TOTALS:	8,873.34
					INTERN ALLOWANCES TOTALS:	8,873.34
					OFFICE TOTALS:	8,873.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-149.95
					PERSONNEL COMPENSATION .....	752,370.01
					TRAVEL .....	12,376.33
					RENT, COMMUNICATION, UTILITIES .....	13,857.10
					PRINTING AND REPRODUCTION .....	116.00
					OTHER SERVICES .....	4,010.00

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SUPPLIES AND MATERIALS .....	3,826.73	3,028.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,406.22	419,353.93
OFFICE TOTALS:	786,406.22	419,353.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....		15.56	
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....		-59.80	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....		10.57	
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....		-85.50	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....		33.44	
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....		-43.45	
							FRANKED MAIL TOTALS:	-129.18

PERSONNEL COMPENSATION

ADARKWAH, KEYANA N. ....	04/01/24	06/30/24	SR DISTRICT REPRESENTATIVE/IMM .....	19,374.99	
BUCKLEY, SEAMUS M. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	18,125.01	
CHAPMAN, CLAIRE E. ....	05/20/24	06/30/24	STAFF ASSISTANT .....	6,833.33	
CZYRAS, TYLER A. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	18,125.01	
FERNANDEZ, BRUCE .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	40,704.16	
FLYNN, CAROLINE H. ....	04/01/24	05/12/24	PART-TIME EMPLOYEE .....	1,400.00	
FLYNN, CAROLINE H. ....	05/13/24	06/30/24	STAFF ASSISTANT .....	8,000.00	
GORDON, GRETA H .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	28,333.33	
KHANNA, DEVINA .....	04/01/24	06/30/24	ECONOMIC POLICY ADVISOR .....	30,225.00	
LYNCH, FRANCIS D. ....	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE .....	28,125.01	
MCNAMARA, MAEVE A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & LEGIS .....	22,083.33	
OSORIO, MARIANA T .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	25,833.33	
RYAN, ROBERT K. ....	04/01/24	06/30/24	SUBCOMMITTEE CHIEF OF STAFF .....	45,725.00	
SEABROOK, WILLIAM H. ....	03/01/24	03/17/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	658.33	
SMET, RYAN J. ....	04/01/24	05/12/24	STAFF ASSISTANT/LEGISLATIVE CO .....	7,750.01	
SMET, RYAN J. ....	05/13/24	06/30/24	LEGISLATIVE CORRESPONDENT & LE .....	9,333.33	
TARPEY, MOLLY R .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	25,083.33	
UMUNNA, IFEANYICHUKWU R. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	10,416.66	
UMUNNA, IFEANYICHUKWU R. ....	06/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	5,625.00	
VAZ, MONIQUE G. ....	05/20/24	06/30/24	LEGISLATIVE ASSISTANT .....	8,541.67	
ZAFERAKIS, NICHOLAS .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,612.50	
				PERSONNEL COMPENSATION TOTALS:	390,908.33

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TRAVEL

04-03	AP X0153467	MCNAMARA, MAEVE A. ....	03/21/24	03/21/24	TAXI/RIDE SHARE .....		13.94
04-04	AP X0151268	UMUNNA, IFEANYICHUKWU R. ....	03/14/24	03/14/24	MEALS .....		72.59
04-04	AP X0151268	UMUNNA, IFEANYICHUKWU R. ....	03/15/24	03/15/24	MEALS .....		24.39
04-08	AP X0146127	ADARKWAH, KEYANA N. ....	02/19/24	02/19/24	MEALS .....		33.56
04-08	AP X0146127	ADARKWAH, KEYANA N. ....	02/20/24	02/20/24	MEALS .....		55.14
04-08	AP X0146127	ADARKWAH, KEYANA N. ....	02/21/24	02/21/24	MEALS .....		36.51
04-08	AP X0146127	ADARKWAH, KEYANA N. ....	02/22/24	02/22/24	MEALS .....		23.97
04-08	AP X0155574	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		548.20
04-08	AP X0155574	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
04-08	AP X0155574	CITIBANK .....	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT .....		-279.20
04-08	AP X0155574	CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		264.10
04-08	AP X0155574	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		-264.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
04-10	AP	X0155177	02/19/24	02/19/24	TAXI/RIDE SHARE	30.93
04-10	AP	X0155177	02/22/24	02/22/24	TAXI/RIDE SHARE	20.87
04-25	AP	X0158508	04/10/24	04/10/24	MEALS	71.50
04-25	AP	X0158508	04/11/24	04/11/24	MEALS	8.28
04-25	AP	X0159800	04/10/24	04/10/24	MEALS	26.33
04-25	AP	X0159802	04/09/24	04/09/24	MEALS	13.20
04-25	AP	X0159805	04/10/24	04/10/24	MEALS	12.10
04-25	AP	X0159806	04/07/24	04/07/24	TAXI/RIDE SHARE	65.96
04-30	AP	X0159795	04/11/24	04/11/24	MEALS	14.55
05-01	AP	X0154488	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-01	AP	X0154488	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	-48.10
05-01	AP	X0154488	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	96.10
05-01	AP	X0154488	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	628.70
05-01	AP	X0159501	04/17/24	04/17/24	MEALS	17.45
05-01	AP	X0159501	04/17/24	04/17/24	TAXI/RIDE SHARE	85.08
05-01	AP	X0159784	04/07/24	04/07/24	MEALS	20.63
05-01	AP	X0159793	04/07/24	04/07/24	MEALS	24.15
05-01	AP	X0159797	04/08/24	04/08/24	MEALS	55.44
05-01	AP	X0159809	04/08/24	04/08/24	TAXI/RIDE SHARE	21.95
05-01	AP	X0159810	04/12/24	04/12/24	TAXI/RIDE SHARE	27.57
05-01	AP	X0161266	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	184.10
05-01	AP	X0161266	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	229.10
05-01	AP	X0161266	02/21/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-01	AP	X0161266	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	-48.10
05-01	AP	X0161289	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	46.00
05-01	AP	X0161289	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-01	AP	X0161289	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-02	AP	X0162786	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-02	AP	X0162786	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-02	AP	X0162786	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-02	AP	X0162786	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	46.10
05-02	AP	X0162786	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-02	AP	X0162786	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
05-02	AP	X0162786	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-48.10
05-02	AP	X0162786	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-46.10
05-07	AP	X0164250	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	96.20
05-07	AP	X0164250	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-07	AP	X0164250	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	96.20
05-15	AP	X0147363	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	447.60
05-15	AP	X0147363	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	136.60
05-15	AP	X0147363	02/19/24	02/22/24	LODGING	321.00
05-16	AP	X0166075	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-16	AP	X0166075	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	568.70

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05-16	AP	X0166075	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	96.10
05-16	AP	X0166075	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	828.10
05-30	AP	X0166931	GORDON, GRETA H	05/01/24	04/30/25	MISCELLANEOUS TRAVEL	189.00
05-31	AP	X0167129	ADARKWAH, KEYANA N	05/15/24	05/15/24	MEALS	76.67
05-31	AP	X0167129	ADARKWAH, KEYANA N	05/16/24	05/16/24	MEALS	23.08
05-31	AP	X0167129	ADARKWAH, KEYANA N	05/14/24	05/16/24	PRIVATE AUTO MILEAGE	126.38
06-03	AP	X0168065	ADARKWAH, KEYANA N	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	7.61
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/07/24	04/07/24	MEALS	39.01
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/08/24	04/08/24	MEALS	53.20
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/10/24	04/10/24	MEALS	54.12
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/11/24	04/11/24	MEALS	19.13
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/12/24	04/12/24	MEALS	87.96
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/07/24	04/07/24	TAXI/RIDE SHARE	23.99
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/08/24	04/08/24	TAXI/RIDE SHARE	9.76
06-18	AP	X0156951	ADARKWAH, KEYANA N	04/09/24	04/09/24	TAXI/RIDE SHARE	22.78
06-18	AP	X0174072	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	48.10
06-18	AP	X0174072	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	96.20
06-18	AP	X0174072	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	94.21
06-18	AP	X0174072	CITIBANK	04/07/24	04/12/24	LODGING	1,500.75
06-24	AP	X0170542	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	94.20
06-24	AP	X0170542	CITIBANK	05/14/24	05/16/24	LODGING	271.26
06-24	AP	X0174958	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	-45.90
06-24	AP	X0174958	CITIBANK	03/14/24	03/15/24	LODGING	299.15
06-24	AP	X0175002	CITIBANK	04/07/24	04/09/24	LODGING	598.30
06-24	AP	X0175002	CITIBANK	04/09/24	04/12/24	LODGING	897.45
06-24	AP	X0175002	CITIBANK	04/10/24	04/12/24	LODGING	598.30
06-24	AP	X0175079	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	553.10
06-24	AP	X0175079	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-553.10
06-24	AP	X0175079	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-24	AP	X0175079	CITIBANK	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-24	AP	X0175079	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-24	AP	X0175079	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-316.30
06-24	AP	X0175079	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	622.70
06-24	AP	X0175079	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	-576.60
06-24	AP	X0175262	ADARKWAH, KEYANA N	06/09/24	06/09/24	PRIVATE AUTO MILEAGE	28.81
06-26	AP	X0174100	CZYRAS, TYLER A	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	19.48
06-27	AP	X0162781	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	20.00
						TRAVEL TOTALS:	11,785.39
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0138597	CITIBANK -COMCAST CABLE COMM	01/03/24	02/02/24	UTILITIES	273.44
04-02	AP	01731275	UPS	01/03/24	01/03/24	POSTAGE / COURIER / BOX RENTAL	32.43
04-02	AP	01731275	UPS	01/05/24	01/05/24	POSTAGE / COURIER / BOX RENTAL	14.39
04-16	AP	X0157696	CITIBANK -DTV DIRECTV SERVICE	03/25/24	04/24/24	UTILITIES	16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,254.12
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	553.62
05-20	AP	X0166677	NATIONAL GRID	01/13/24	03/13/24	UTILITIES	548.29
05-22	AP	X0165091	NATIONAL GRID	04/10/24	05/13/24	UTILITIES	112.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEPHEN F. LYNCH—Con.						
05-23	AP 01748308	UPS	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL	21.89	
05-23	AP 01748308	UPS	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL	83.46	
05-23	AP 01748308	UPS	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	35.80	
05-28	AP 01748277	UPS	03/22/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	305.14	
05-28	GL MED0134093		05/03/24 05/03/24	HIR GRAPHICS (TRANSFER)	140.00	
05-28	AP X0168196	CITIBANK -COMCAST CABLE COMM	03/02/24 04/01/24	UTILITIES	328.84	
05-28	AP X0168196	CITIBANK -COMCAST CABLE COMM	03/03/24 04/02/24	UTILITIES	273.43	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,337.65	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	553.78	
06-24	AP X0147075	CITIBANK -COMCAST CABLE COMM	02/03/24 03/02/24	UTILITIES	273.43	
06-24	AP X0147075	CITIBANK -DTV DIRECTV SERVICE	01/27/24 01/27/24	UTILITIES	79.62	
06-24	AP X0147075	CITIBANK -DTV DIRECTV SERVICE	02/26/24 02/26/24	UTILITIES	16.00	
06-24	AP X0174212	CITIBANK -COMCAST CABLE COMM	04/02/24 05/01/24	UTILITIES	328.84	
06-24	AP X0174212	CITIBANK -COMCAST CABLE COMM	05/03/24 06/02/24	UTILITIES	273.43	
06-24	AP X0175038	NATIONAL GRID	05/13/24 06/12/24	UTILITIES	119.54	
06-24	AP X0175045	NATIONAL GRID	03/13/24 04/10/24	UTILITIES	197.53	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	128.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,371.44	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	553.78	
06-28	AP 01761121	UPS	05/03/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	11.18	
06-28	AP 01761121	UPS	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	5.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,655.33	
PRINTING AND REPRODUCTION						
05-28	GL MED0134093		05/07/24 05/07/24	PHOTOGRAPHIC (TRANSFER)	20.00	
06-24	AP X0175070	ACCURATE WORD	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-24	AP X0175075	ACCURATE WORD	05/24/24 05/24/24	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	96.00	
OTHER SERVICES						
04-23	AP X0159133	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00	
06-25	AP X0174092	CITY OF BOSTON TREASURY DEPARTMENT	01/14/24 01/14/24	JANITORIAL AND MAINT SERV	50.00	
				OTHER SERVICES TOTALS:	4,010.00	
SUPPLIES AND MATERIALS						
04-01	AP X0138597	CITIBANK -ADOBE ACROPRO SUBS	01/11/24 02/10/24	SOFTWARE LESS THAN \$500	207.76	
04-01	AP X0138597	CITIBANK -GANNETT NEWSRPR NE	01/19/24 02/18/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-01	AP X0138597	CITIBANK -NYTimes NYTimes	01/08/24 02/05/24	PUBLICATIONS/REFERENCE MAT'L	26.50	
04-01	AP X0138597	CITIBANK -READYREFRESH/WATERSERV	12/13/23 01/12/24	WATER	147.30	
04-01	AP X0153506	GORDON, GRETA H	01/24/24 01/24/24	OFFICE SUPPLIES (OUTSIDE)	63.19	
04-16	AP X0157696	CITIBANK -ADOBE INC.	03/11/24 04/10/24	SOFTWARE LESS THAN \$500	207.76	
04-16	AP X0157696	CITIBANK -AMZN Mktg US RN9055WD2	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	38.99	
04-16	AP X0157696	CITIBANK -APPLE.COM/US	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	212.02	

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04-16	AP	X0157696	CITIBANK -APPLE.COM/US .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	159.32
04-16	AP	X0157696	CITIBANK -PRIMO WATER FL .....	03/26/24	03/26/24	WATER .....	14.88
04-22	AP	X0158258	ACCURATE WORD .....	03/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L .....	49.50
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-129.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	334.69
05-16	AP	X0164222	CITIBANK -ADOBE INC. ....	02/11/24	03/10/24	SOFTWARE LESS THAN \$500 .....	207.76
05-16	AP	X0164222	CITIBANK -AMAZON.COM R23AF2EX1 .....	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-16	AP	X0164222	CITIBANK -Amazon.com RB9GL8LNO .....	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE) .....	33.33
05-16	AP	X0164222	CITIBANK -THE BUSINESS JOURNALS .....	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L .....	190.80
05-28	AP	X0168121	CITIBANK -BOSTON HERALD CIRC .....	02/22/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	0.99
05-28	AP	X0168121	CITIBANK -PRIMO WATER FL .....	02/12/24	02/12/24	WATER .....	58.96
05-28	AP	X0168121	CITIBANK -PRIMO WATER FL .....	02/25/24	02/25/24	WATER .....	40.36
05-28	AP	X0168121	CITIBANK -READYREFRESH/WATERSERV .....	01/15/24	02/12/24	WATER .....	38.15
05-28	AP	X0168196	CITIBANK -NYTimes NYTimes .....	03/04/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50
05-28	AP	X0168196	CITIBANK -NYTimes NYTimes .....	03/21/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	41.34
05-28	AP	X0168196	CITIBANK -READYREFRESH/WATERSERV .....	02/13/24	03/12/24	WATER .....	38.15
05-29	AP	X0158791	CITIBANK -PRIMO WATER FL .....	03/24/24	03/24/24	WATER .....	12.74
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-239.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	398.50
06-14	AP	X0174204	CITIBANK -AMAZON.COM X075I5FQ3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	39.96
06-14	AP	X0174204	CITIBANK -AMZN Mktp US NX3K91KG3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	55.90
06-14	AP	X0174204	CITIBANK -AMZN Mktp US ZC2S17BJ3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	37.58
06-14	AP	X0174204	CITIBANK -PRIMO WATER FL .....	05/21/24	05/21/24	WATER .....	27.62
06-14	AP	X0174204	CITIBANK -WB Mason Co .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	63.68
06-14	AP	X0174204	CITIBANK -WB Mason Co .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	42.75
06-24	AP	X0147075	CITIBANK -AMZN MKTP US R276I2CZ2 .....	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) .....	19.98
06-24	AP	X0147075	CITIBANK -GANNETT NEWSRPRR NE .....	02/19/24	02/19/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-24	AP	X0147075	CITIBANK -NYTimes NYTimes .....	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50
06-24	AP	X0147075	CITIBANK -PRIMO WATER FL .....	01/31/24	01/31/24	WATER .....	33.94
06-24	AP	X0174212	CITIBANK -GANNETT NEWSRPRR NE .....	04/13/24	04/12/25	PUBLICATIONS/REFERENCE MAT'L .....	95.88
06-24	AP	X0174212	CITIBANK -NYTIMES .....	04/18/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	41.34
06-24	AP	X0174212	CITIBANK -NYTimes NYTimes .....	04/01/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50
06-24	AP	X0175051	LEIDOS DIGITAL SOLUTIONS INC .....	02/02/24	02/02/24	SOFTWARE LESS THAN \$500 .....	132.75
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-224.00
06-30	GL	RMS0134920	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	322.32
SUPPLIES AND MATERIALS TOTALS:							3,028.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419,353.93
OFFICE TOTALS:							<u>419,353.93</u>

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2023 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-08	AP	X0131036	ADARKWAH, KEYANA N. ....	12/17/23	12/17/23	MEALS .....	40.00
04-08	AP	X0131036	ADARKWAH, KEYANA N. ....	12/18/23	12/18/23	MEALS .....	191.46
04-08	AP	X0131036	ADARKWAH, KEYANA N. ....	12/19/23	12/19/23	MEALS .....	36.22
04-08	AP	X0131036	ADARKWAH, KEYANA N. ....	12/17/23	12/17/23	TAXI/RIDE SHARE .....	19.96
04-08	AP	X0131036	ADARKWAH, KEYANA N. ....	12/18/23	12/18/23	TAXI/RIDE SHARE .....	18.95
04-08	AP	X0131036	ADARKWAH, KEYANA N. ....	12/19/23	12/19/23	TAXI/RIDE SHARE .....	21.94
06-24	AP	X0174958	CITIBANK .....	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT .....	45.90
TRAVEL TOTALS:							<u>374.43</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEPHEN F. LYNCH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742191	VERTEX PHARMACEUTICALS INCORPORATED .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,903.00
04-16	AP 01742192	A & E REALTY TRUST .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-16	AP 01742366	QUINCY PUBLIC BUILDINGS DEPARTMENT .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
05-16	AP 01749764	VERTEX PHARMACEUTICALS INCORPORATED .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,903.00
05-16	AP 01749765	A & E REALTY TRUST .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-16	AP 01749939	QUINCY PUBLIC BUILDINGS DEPARTMENT .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
06-16	AP 01756531	VERTEX PHARMACEUTICALS INCORPORATED .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		5,903.00
06-16	AP 01756532	A & E REALTY TRUST .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
06-16	AP 01756707	QUINCY PUBLIC BUILDINGS DEPARTMENT .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,909.00
SUPPLIES AND MATERIALS						
04-04	AP X0152277	CITIBANK -AMZN Mktp US 8426039H3 .....	12/26/23 12/26/23	OFFICE SUPPLIES (OUTSIDE) .....		32.81
04-04	AP X0152277	CITIBANK -APPLE.COM/US .....	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE) .....		650.28
04-04	AP X0152277	CITIBANK -READYREFRESH/WATERSERV .....	11/13/23 12/12/23	WATER .....		33.91
05-15	AP X0163255	GORDON, GRETA H .....	06/07/23 06/07/23	FOOD & BEVERAGE .....		10.07
					SUPPLIES AND MATERIALS TOTALS:	727.07
EQUIPMENT						
04-19	AP 01745767	CDW GOVERNMENT LLC .....	04/10/24 04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		682.08
04-19	AP 01745770	CDW GOVERNMENT LLC .....	04/09/24 04/09/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,547.31
05-15	AP 01749613	CDW GOVERNMENT LLC .....	04/12/24 04/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		682.08
					EQUIPMENT TOTALS:	9,911.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,921.97
					OFFICE TOTALS:	35,921.97
INTERN ALLOWANCES						
2024 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,079.82
					INTERN ALLOWANCES TOTALS:	20,079.82
					OFFICE TOTALS:	20,079.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDWIN, LILY .....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,011.11
		DECESARE, OLIVIA .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		985.60
		DURANT, SARAH E. ....	04/01/24 05/06/24	PAID INTERN - HOUSE PROGRAM .....		1,728.00
		GINIGER, SASHA G. ....	04/01/24 04/19/24	DISTRICT OFFICE PAID INTERN - .....		364.80
		KERWIN, CHRISTOPHER M. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,011.11
		ROGERS, ARTHUR J. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		1,920.00
		SCHOENTHAL, EVELYNN R. ....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,248.00
		WACHMAN, DANIEL H. ....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,456.00
					PERSONNEL COMPENSATION TOTALS:	9,724.62

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. NANCY MACE  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 9,724.62  
 OFFICE TOTALS: 9,724.62

FRANKED MAIL .....	43,288.18	43,263.39
PERSONNEL COMPENSATION .....	577,486.89	307,423.55
TRAVEL .....	44,565.44	31,626.58
RENT, COMMUNICATION, UTILITIES .....	42,754.75	23,529.26
PRINTING AND REPRODUCTION .....	117,861.10	101,346.51
OTHER SERVICES .....	18,453.30	10,297.54
SUPPLIES AND MATERIALS .....	10,352.34	3,277.76
EQUIPMENT .....	41,320.79	17,061.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,082.79	537,825.59
OFFICE TOTALS:	896,082.79	537,825.59

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	39.69
04-30 AP 01747248 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	43,214.81
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-34.80
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	34.99
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-54.70
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	90.15
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-26.75
			FRANKED MAIL TOTALS:	43,263.39

PERSONNEL COMPENSATION

BRISLIN, SEAN P. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
CARONE, RAFAELLO J. ....	04/01/24	05/31/24	SENIOR LEGISLATIVE ASSISTANT .....	10,333.34
CARONE, RAFAELLO J. ....	05/01/24	05/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,166.67
CARR, MELISSA A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,499.99
DEBARDELABEN, MIA G. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
DERR, APRIL P. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVICE .....	24,999.99
DOWNES, JACOB L. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	15,000.00
EDWARDS, BAILEY V. ....	04/01/24	06/30/24	SCHEDULER .....	13,749.99
HEAPE II, EDWIN R. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
HIGGINS, ELLIOT .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,000.00
KHATOD, LORIE A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	49,500.00
KINDWALL, LISA W. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,500.00
LIPSKY, GABRIELLE L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,340.27
LONG, SYDNEY D. ....	05/15/24	06/30/24	PART-TIME EMPLOYEE .....	3,833.33
LONGEST, NOAH C. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.00
MASLYN, JONATHAN P. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,750.00
O'DONNELL, JONES, ALEXA H. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
TROTTER, JOSHUA J. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
TUCKER, NATALIE S. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	307,423.55

TRAVEL

04-03 AP 01740085 O'DONNELL JONES, ALEXA H. ....	03/28/24	03/28/24	PRIVATE AUTO MILEAGE .....	13.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
04-05	AP 01740227	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		203.10
04-08	AP 01740364	HEAPE II, EDWIN R.	03/01/24 03/27/24	PRIVATE AUTO MILEAGE		335.54
04-10	AP 01741118	LONGEST, NOAH C.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		198.90
04-23	AP 01741798	BRISLIN, SEAN P.	04/03/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT		807.20
04-23	AP 01741798	BRISLIN, SEAN P.	04/03/24 04/06/24	LODGING		979.23
04-23	AP 01741798	BRISLIN, SEAN P.	04/03/24 04/05/24	MEALS		391.82
04-23	AP 01741798	BRISLIN, SEAN P.	04/03/24 04/06/24	TAXI/RIDE SHARE		101.35
04-23	AP 01742054	KINDWALL, LISA W.	02/01/24 02/27/24	PRIVATE AUTO MILEAGE		494.46
04-26	AP 01746683	HON NANCY MACE	03/01/24 03/31/24	LODGING		2,838.00
04-26	AP 01746683	HON NANCY MACE	03/01/24 03/31/24	MEALS		869.00
05-02	AP 01746984	HON NANCY MACE	01/04/24 01/29/24	PRIVATE AUTO MILEAGE		257.55
05-02	AP 01746985	HON NANCY MACE	02/05/24 02/27/24	PRIVATE AUTO MILEAGE		401.67
05-02	AP 01746986	HON NANCY MACE	03/01/24 03/27/24	PRIVATE AUTO MILEAGE		267.73
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		202.90
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		406.20
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		-203.10
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-02	AP 01747012	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		203.10
05-02	AP 01747557	HON NANCY MACE	04/02/24 04/29/24	PRIVATE AUTO MILEAGE		469.60
05-08	AP 01747477	HEAPE II, EDWIN R.	04/03/24 04/29/24	PRIVATE AUTO MILEAGE		361.53
05-08	AP 01747479	O'DONNELL JONES, ALEXA H.	04/02/24 04/25/24	PRIVATE AUTO MILEAGE		179.56
05-10	AP 01747993	LONGEST, NOAH C.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		273.36
05-29	AP 01754090	HON NANCY MACE	04/01/24 04/30/24	LODGING		3,096.00
05-29	AP 01754090	HON NANCY MACE	04/01/24 04/30/24	MEALS		948.00
05-30	AP 01753641	O'DONNELL JONES, ALEXA H.	05/03/24 05/24/24	PRIVATE AUTO MILEAGE		345.05
05-31	AP 01753649	KHATOD, LORIE A.	05/06/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		813.20
05-31	AP 01753649	KHATOD, LORIE A.	05/02/24 05/09/24	LODGING		1,339.78
05-31	AP 01753649	KHATOD, LORIE A.	05/02/24 05/10/24	MEALS		89.44
05-31	AP 01753649	KHATOD, LORIE A.	05/02/24 05/10/24	CAR RENTAL		406.56
05-31	AP 01753649	KHATOD, LORIE A.	05/04/24 05/04/24	GASOLINE		5.13
05-31	AP 01753649	KHATOD, LORIE A.	05/03/24 05/03/24	TAXI/RIDE SHARE		27.56
05-31	AP 01753685	KHATOD, LORIE A.	03/13/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT		1,683.90
05-31	AP 01753685	KHATOD, LORIE A.	03/16/24 03/28/24	MEALS		107.73
05-31	AP 01753685	KHATOD, LORIE A.	03/14/24 03/17/24	CAR RENTAL		465.55
05-31	AP 01753685	KHATOD, LORIE A.	03/18/24 03/29/24	TAXI/RIDE SHARE		28.07
05-31	AP 01753685	KHATOD, LORIE A.	03/14/24 03/17/24	PARKING		19.00
05-31	AP 01753734	KHATOD, LORIE A.	02/20/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		1,660.10
05-31	AP 01753734	KHATOD, LORIE A.	02/24/24 02/29/24	LODGING		854.58
05-31	AP 01753734	KHATOD, LORIE A.	02/25/24 02/27/24	MEALS		41.28

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06-05	AP	01753713	KHATOD, LORIE A.	01/03/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT	1,323.50
06-05	AP	01753713	KHATOD, LORIE A.	01/22/24	01/23/24	LODGING	350.79
06-05	AP	01753713	KHATOD, LORIE A.	01/05/24	01/26/24	MEALS	23.46
06-05	AP	01753713	KHATOD, LORIE A.	01/24/24	01/28/24	CAR RENTAL	437.51
06-05	AP	01753713	KHATOD, LORIE A.	01/04/24	01/26/24	PARKING	41.00
06-05	AP	01754245	DEBARDELABEN, MIA G.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	90.38
06-05	AP	01754248	DEBARDELABEN, MIA G.	03/08/24	03/20/24	PRIVATE AUTO MILEAGE	1.34
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-05	AP	01754315	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10
06-10	AP	01754993	HEAPE II, EDWIN R.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	339.02
06-10	AP	01754995	EDWARDS, BAILEY V.	05/28/24	06/01/24	MEALS	110.61
06-10	AP	01754996	HON NANCY MACE	05/15/24	05/30/24	PRIVATE AUTO MILEAGE	311.49
06-10	AP	01755005	HIGGINS, ELLIOT	05/29/24	06/01/24	MEALS	131.62
06-10	AP	01755005	HIGGINS, ELLIOT	05/29/24	05/29/24	GASOLINE	72.56
06-11	AP	01754998	HON NANCY MACE	05/02/24	05/14/24	PRIVATE AUTO MILEAGE	237.72
06-18	AP	01755699	LONGEST, NOAH C.	05/06/24	05/31/24	PRIVATE AUTO MILEAGE	187.60
06-26	AP	01760771	HON NANCY MACE	05/01/24	05/31/24	LODGING	2,580.00
06-26	AP	01760771	HON NANCY MACE	05/01/24	05/31/24	MEALS	967.75
						TRAVEL TOTALS:	31,626.58
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01740645	T-MOBILE USA INC	03/01/24	03/31/24	UTILITIES	683.19
04-10	AP	01740859	AMPLIFY INC	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL	860.40
04-18	AP	01741964	AMPLIFY INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL	6,780.30
04-18	AP	01741965	AMPLIFY INC	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,246.34
04-23	AP	01742067	DOMINION ENERGY SOUTH CAROLINA	02/22/24	03/24/24	UTILITIES	136.51
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	57.68
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	589.33
04-30	AP	01746369	AMPLIFY INC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	3,548.30
05-01	AP	01746403	DOMINION ENERGY SOUTH CAROLINA	03/24/24	04/23/24	UTILITIES	133.71
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	12.30
05-08	AP	01747449	AMPLIFY INC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL	43.70
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	78.53
05-10	AP	01747779	WESTWAY VISUALS LLC	05/03/24	05/04/24	EQUIP RENTAL (EFF 1/3/03)	1,300.00
05-10	AP	01747880	T-MOBILE USA INC	04/01/24	04/30/24	UTILITIES	1,261.56
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	51.00
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	9.93
05-24	AP	01753015	AMPLIFY INC	05/09/24	05/09/24	FRANKABLE TELECOM/TELETOWNHALL	25.20
05-24	AP	01753027	AMPLIFY INC	04/02/24	04/02/24	FRANKABLE TELECOM/TELETOWNHALL	702.20
05-28	AP	01753596	DOMINION ENERGY SOUTH CAROLINA	04/23/24	05/21/24	UTILITIES	131.69
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	38.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY MACE—Con.						
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	589.44
06-05	AP	01753713	01/22/24	01/22/24	UTILITIES	12.99
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	34.40
06-14	AP	01755436	05/01/24	05/31/24	UTILITIES	1,261.56
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	12.49
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	69.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	38.58
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	589.44
06-28	AP	01761074	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	9.39
RENT, COMMUNICATION, UTILITIES TOTALS:						23,529.26
PRINTING AND REPRODUCTION						
04-02	AP	01739448	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	3,684.20
04-23	AP	01742057	04/01/24	04/04/24	ADVERTISEMENTS	560.00
04-23	AP	01742058	03/30/24	03/31/24	ADVERTISEMENTS	250.00
05-08	AP	01747448	04/01/24	04/30/24	ADVERTISEMENTS	1,313.74
05-09	AP	01747548	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	8,429.60
05-09	AP	01747552	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	23,091.20
05-09	AP	01747555	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	17,945.40
05-10	AP	01747771	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD	6,039.60
05-23	AP	01753078	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	3,803.94
05-24	AP	01753013	03/01/24	03/31/24	ADVERTISEMENTS	3,662.91
05-28	AP	01748273	04/01/24	04/30/24	ADVERTISEMENTS	25,000.00
06-04	AP	01754151	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO	1,334.97
06-05	AP	01754154	04/15/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	2,491.19
06-18	AP	01755716	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	131.00
06-28	AP	01759475	04/01/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	3,310.32
06-28	AP	01760135	02/01/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	298.44
PRINTING AND REPRODUCTION TOTALS:						101,346.51
OTHER SERVICES						
04-03	AP	01740083	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	289.00
04-05	AP	01740226	03/01/24	03/31/24	SECURITY SERVICE	594.42
04-05	AP	01740327	03/01/24	03/29/24	JANITORIAL AND MAINT SERV	250.00
04-16	AP	01742943	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-08	AP	01747446	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	289.00
05-10	AP	01747577	04/02/24	04/28/24	SECURITY SERVICE	1,863.44
05-10	AP	01747990	04/06/24	04/27/24	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01750513	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-10	AP	01754743	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	289.00
06-16	AP	01757280	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-28	AP	01760115	05/03/24	05/30/24	SECURITY SERVICE	2,472.68
OTHER SERVICES TOTALS:						10,297.54
SUPPLIES AND MATERIALS						
04-03	AP	01740085	03/20/24	03/20/24	FOOD & BEVERAGE	27.81

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04-08	AP	01740364	HEAPE II, EDWIN R. ....	03/26/24	03/26/24	FOOD & BEVERAGE .....	17.39	
04-12	AP	01741561	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	645.00	
04-18	AP	01741763	LE BLEU BOTTLED WATER .....	04/01/24	04/30/24	WATER .....	34.14	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-74.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	163.51	
05-08	AP	01747477	HEAPE II, EDWIN R. ....	04/03/24	04/03/24	FOOD & BEVERAGE .....	64.51	
05-08	AP	01747479	O'DONNELL JONES, ALEXA H. ....	04/12/24	04/17/24	FOOD & BEVERAGE .....	55.00	
05-09	AP	01747560	ACCT: 00201736-00762755 .....	02/27/24	03/26/24	WATER .....	57.38	
05-14	AP	01748685	LE BLEU BOTTLED WATER .....	05/01/24	05/31/24	WATER .....	34.14	
05-20	AP	01749648	QUENCH USA LLC .....	01/01/24	03/31/24	WATER .....	141.00	
05-22	AP	01749649	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	141.00	
05-31	AP	01753649	KHATOD, LORIE A. ....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	42.39	
05-31	AP	01753685	KHATOD, LORIE A. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	196.01	
05-31	AP	01753685	KHATOD, LORIE A. ....	03/26/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L .....	42.39	
05-31	AP	01753734	KHATOD, LORIE A. ....	02/25/24	02/25/24	FOOD & BEVERAGE .....	16.81	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-108.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	230.92	
06-04	AP	01754151	KINDWALL, LISA W. ....	03/15/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	460.11	
06-05	AP	01754248	DEBARDELABEN, MIA G. ....	03/25/24	03/25/24	FOOD & BEVERAGE .....	24.92	
06-05	AP	01754248	DEBARDELABEN, MIA G. ....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	136.42	
06-18	AP	01755568	LE BLEU BOTTLED WATER .....	06/07/24	06/07/24	WATER .....	47.21	
06-28	AP	01760126	KINDWALL, LISA W. ....	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) .....	762.99	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-69.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	187.71	
							SUPPLIES AND MATERIALS TOTALS:	3,277.76
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00	
05-29	AP	01753797	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/30/24	04/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	16,390.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00	
06-28	GL	MNT0134884	.....	05/29/24	05/31/24	MAINTENANCE / REPAIRS .....	15.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	322.00	
							EQUIPMENT TOTALS:	17,061.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,825.59
							OFFICE TOTALS:	537,825.59
<b>2023 HON. NANCY MACE</b>								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-02	AP	01739874	HON NANCY MACE .....	10/02/23	10/27/23	PRIVATE AUTO MILEAGE .....	54.54	
04-08	AP	01739206	HON NANCY MACE .....	11/01/23	11/28/23	PRIVATE AUTO MILEAGE .....	65.66	
04-08	AP	01739206	HON NANCY MACE .....	11/13/23	11/28/23	TAXI/RIDE SHARE .....	199.83	
05-02	AP	01746415	DERR, APRIL P. ....	12/06/23	12/08/23	LODGING .....	447.56	
05-02	AP	01746415	DERR, APRIL P. ....	12/06/23	12/07/23	MEALS .....	48.50	
05-02	AP	01746415	DERR, APRIL P. ....	12/06/23	12/08/23	PARKING .....	51.00	
06-05	AP	01753640	KHATOD, LORIE A. ....	12/06/23	12/08/23	AIRFARE COMMERCIAL TRANSPORT .....	1,185.60	
							TRAVEL TOTALS:	2,052.69
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742480	654 COLEMAN BLVD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,707.69	
04-16	AP	01742481	THE BOUNDARY ON THE BAY LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,734.32	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2023 HON. NANCY MACE—Con.						
04-30	AP 01746195	AMPLIFY INC	12/29/23 12/29/23	FRANKABLE TELECOM/TELETOWNHALL		500.00
05-14	AP 01748552	AMPLIFY INC	11/01/23 11/01/23	FRANKABLE TELECOM/TELETOWNHALL		6,160.50
05-16	AP 01750053	654 COLEMAN BLVD LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
05-16	AP 01750054	THE BOUNDARY ON THE BAY LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
05-24	AP 01753025	AMPLIFY INC	11/02/23 11/02/23	FRANKABLE TELECOM/TELETOWNHALL		4,693.60
06-16	AP 01756819	654 COLEMAN BLVD LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,707.69
06-16	AP 01756820	THE BOUNDARY ON THE BAY LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,734.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,680.13
<b>PRINTING AND REPRODUCTION</b>						
04-02	AP 01739874	HON NANCY MACE	09/22/23 10/31/23	ADVERTISEMENTS		3,397.90
04-08	AP 01739206	HON NANCY MACE	10/25/23 10/31/23	ADVERTISEMENTS		226.51
				PRINTING AND REPRODUCTION TOTALS:		3,624.41
<b>OTHER SERVICES</b>						
05-15	AP 01749153	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/23 03/31/23	JANITORIAL AND MAINT SERV		289.00
				OTHER SERVICES TOTALS:		289.00
<b>SUPPLIES AND MATERIALS</b>						
04-02	AP 01739874	HON NANCY MACE	10/01/23 10/31/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-08	AP 01739206	HON NANCY MACE	11/09/23 11/09/23	FOOD & BEVERAGE		44.44
04-08	AP 01739206	HON NANCY MACE	10/01/23 10/31/23	SOFTWARE LESS THAN \$500		333.33
04-08	AP 01739206	HON NANCY MACE	11/14/23 12/13/23	SOFTWARE LESS THAN \$500		162.41
04-08	AP 01739206	HON NANCY MACE	11/18/23 12/17/23	SOFTWARE LESS THAN \$500		500.00
04-08	AP 01739206	HON NANCY MACE	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-08	AP 01739206	HON NANCY MACE	11/18/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L		12.99
05-20	AP 01749647	QUENCH USA LLC	10/01/23 12/31/23	WATER		141.00
				SUPPLIES AND MATERIALS TOTALS:		1,226.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,872.38
				OFFICE TOTALS:		37,872.38
<b>INTERN ALLOWANCES</b>						
2024 HON. NANCY MACE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,581.67	9,080.00
				INTERN ALLOWANCES TOTALS:	11,581.67	9,080.00
				OFFICE TOTALS:	11,581.67	9,080.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BLAND, MELIA R.	05/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		HECK JR, TIMOTHY J.	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,100.00
		HENRY, JOHN C.	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,533.33
		LAWLESS, PAIGE S.	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM		350.00
		LAZARUS, TRUMAN S.	03/22/24 05/01/24	PAID INTERN - HOUSE PROGRAM		400.00
		PAULMEIER, ZOE L.	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN -		766.67

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PIPKIN, DYLAN S. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,100.00
POOLE III, PAUL W. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
SILVERMAN, JOSHUA E. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,100.00
TRAINER, NICHOLAS P. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
WOYTEK, STEPHEN B. ....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	330.00
			PERSONNEL COMPENSATION TOTALS:	9,080.00
			INTERN ALLOWANCES TOTALS:	9,080.00
			OFFICE TOTALS:	<u>9,080.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SETH MAGAZINER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	281.27	267.25
PERSONNEL COMPENSATION .....	672,306.91	340,925.00
TRAVEL .....	27,937.09	13,710.77
RENT, COMMUNICATION, UTILITIES .....	22,339.42	8,710.71
PRINTING AND REPRODUCTION .....	53,787.58	53,413.08
OTHER SERVICES .....	6,685.39	6,107.27
SUPPLIES AND MATERIALS .....	26,648.49	15,084.73
EQUIPMENT .....	1,326.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,312.15	438,881.81
OFFICE TOTALS:	<u>811,312.15</u>	<u>438,881.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	147.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	86.35
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-32.10
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	66.00
						FRANKED MAIL TOTALS:	267.25

PERSONNEL COMPENSATION

ARIAS, NICOLE .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	28,749.99
GIULINO, DANIELLE M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
HIGGINS, SEAN M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,875.01
HIRSCH, LUCY M. ....	03/28/24	06/30/24	STAFF ASSISTANT .....	12,916.68
KWON, JAMES M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,750.00
MAJID, RAISA N. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
MCCOURT, KAILYN A. ....	04/01/24	06/30/24	SCHEDULER .....	14,375.01
MERCADO, EMILY .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
PAZ, JULIO R. ....	04/01/24	06/30/24	DIR OF CONSTITUENT SERVICES .....	21,249.99
RIORDAN, KATHERINE T. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	13,383.33
RIVELLI, JACOB B. ....	04/01/24	06/30/24	CONSTITUENT AFFAIRS REP .....	14,375.01
SANCHEZ, ISABEL J. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	1,500.00
SCHROERS, CLAYTON K. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
THOMPSON, CHRISTA A. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,000.00
VAUGHN, JESSICA L. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	30,000.00
WHITELAW, KYRA A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,125.01
WILLARD, COURTNEY M. ....	05/01/24	06/30/24	STAFF ASSISTANT .....	8,750.00
ZAPATA, ENRIQUE X. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,125.01
			PERSONNEL COMPENSATION TOTALS:	340,925.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
TRAVEL						
04-03	AP X0148834	PAZ, JULIO R.	03/05/24 03/19/24	PRIVATE AUTO MILEAGE		78.25
04-08	AP X0152289	RIORDAN, KATHERINE T.	03/04/24 04/02/24	PRIVATE AUTO MILEAGE		171.87
04-08	AP X0155913	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		235.10
04-08	AP X0155913	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		235.10
04-08	AP X0155913	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		235.10
04-08	AP X0155913	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		235.10
04-08	AP X0155913	CITIBANK	03/25/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		608.20
04-09	AP X0156440	HIRSCH, LUCY M.	03/31/24 03/31/24	PRIVATE AUTO MILEAGE		263.03
04-09	AP X0156440	HIRSCH, LUCY M.	03/29/24 03/29/24	TAXI/RIDE SHARE		11.91
04-18	AP X0154742	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		373.10
04-18	AP X0154742	CITIBANK	04/08/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		521.20
04-18	AP X0154742	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		470.20
04-18	AP X0154742	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		145.98
04-18	AP X0154742	CITIBANK	03/25/24 03/27/24	CAR RENTAL		210.98
04-23	AP X0158432	HON SETH MAGAZINER	03/01/24 03/01/24	TAXI/RIDE SHARE		80.52
04-23	AP X0158432	HON SETH MAGAZINER	03/05/24 03/05/24	TAXI/RIDE SHARE		88.13
04-23	AP X0158432	HON SETH MAGAZINER	03/06/24 03/06/24	TAXI/RIDE SHARE		78.27
04-23	AP X0158432	HON SETH MAGAZINER	03/07/24 03/07/24	TAXI/RIDE SHARE		50.83
04-23	AP X0158432	HON SETH MAGAZINER	03/11/24 03/11/24	TAXI/RIDE SHARE		39.01
04-23	AP X0158432	HON SETH MAGAZINER	03/12/24 03/12/24	TAXI/RIDE SHARE		96.60
04-23	AP X0158432	HON SETH MAGAZINER	03/13/24 03/13/24	TAXI/RIDE SHARE		50.58
04-23	AP X0158432	HON SETH MAGAZINER	03/19/24 03/19/24	TAXI/RIDE SHARE		56.02
04-23	AP X0158432	HON SETH MAGAZINER	03/20/24 03/20/24	TAXI/RIDE SHARE		31.49
04-23	AP X0158432	HON SETH MAGAZINER	03/21/24 03/21/24	TAXI/RIDE SHARE		52.21
04-23	AP X0158432	HON SETH MAGAZINER	03/22/24 03/22/24	TAXI/RIDE SHARE		21.79
04-23	AP X0159001	ARIAS, NICOLE	03/15/24 03/28/24	PRIVATE AUTO MILEAGE		38.16
04-23	AP X0159006	ARIAS, NICOLE	04/09/24 04/09/24	MEALS		5.92
04-23	AP X0159006	ARIAS, NICOLE	04/10/24 04/10/24	MEALS		44.86
04-23	AP X0159006	ARIAS, NICOLE	04/01/24 04/08/24	PRIVATE AUTO MILEAGE		94.37
04-23	AP X0159006	ARIAS, NICOLE	04/10/24 04/10/24	TAXI/RIDE SHARE		72.41
04-23	AP X0159006	ARIAS, NICOLE	04/09/24 04/10/24	PARKING		64.00
04-23	AP X0159397	SCHROERS, CLAYTON K.	03/25/24 03/27/24	LODGING		356.50
04-23	AP X0159397	SCHROERS, CLAYTON K.	03/25/24 03/26/24	PARKING		64.00
04-25	AP X0159372	SCHROERS, CLAYTON K.	03/25/24 03/25/24	MEALS		31.12
04-25	AP X0159372	SCHROERS, CLAYTON K.	03/26/24 03/26/24	MEALS		17.06
04-25	AP X0159372	SCHROERS, CLAYTON K.	03/27/24 03/27/24	MEALS		5.63
04-25	AP X0159372	SCHROERS, CLAYTON K.	03/27/24 03/27/24	GASOLINE		7.69
04-26	AP 01746682	HON SETH MAGAZINER	03/01/24 03/31/24	MEALS		279.30
05-07	AP X0158749	PAZ, JULIO R.	04/10/24 04/10/24	MEALS		34.90
05-07	AP X0158749	PAZ, JULIO R.	04/11/24 04/11/24	MEALS		24.94
05-07	AP X0158749	PAZ, JULIO R.	04/13/24 04/26/24	PRIVATE AUTO MILEAGE		49.91
05-07	AP X0158749	PAZ, JULIO R.	04/10/24 04/10/24	TAXI/RIDE SHARE		21.13

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05-07	AP	X0158749	PAZ, JULIO R.	04/11/24	04/11/24	TAXI/RIDE SHARE	35.60
05-07	AP	X0158749	PAZ, JULIO R.	04/12/24	04/12/24	TAXI/RIDE SHARE	75.22
05-07	AP	X0158749	PAZ, JULIO R.	04/13/24	04/13/24	PARKING	40.00
05-08	AP	X0163460	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	235.10
05-08	AP	X0163460	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,492.38
05-08	AP	X0163460	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10
05-08	AP	X0163460	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	373.10
05-10	AP	X0161953	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	506.10
05-10	AP	X0161953	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	741.20
05-10	AP	X0161953	CITIBANK	04/08/24	04/10/24	LODGING	749.04
05-10	AP	X0161953	CITIBANK	04/09/24	04/10/24	LODGING	374.52
05-10	AP	X0161953	CITIBANK	04/10/24	04/12/24	LODGING	1,498.08
05-14	AP	X0162950	THOMPSON, CHRISTA A.	04/08/24	04/10/24	PARKING	80.00
05-16	AP	X0165693	HON SETH MAGAZINER	04/10/24	04/10/24	TAXI/RIDE SHARE	90.11
05-16	AP	X0165693	HON SETH MAGAZINER	04/11/24	04/11/24	TAXI/RIDE SHARE	68.41
05-16	AP	X0165693	HON SETH MAGAZINER	04/12/24	04/12/24	TAXI/RIDE SHARE	21.10
05-16	AP	X0165693	HON SETH MAGAZINER	04/15/24	04/15/24	TAXI/RIDE SHARE	29.73
05-16	AP	X0165693	HON SETH MAGAZINER	04/16/24	04/16/24	TAXI/RIDE SHARE	60.64
05-16	AP	X0165693	HON SETH MAGAZINER	04/17/24	04/17/24	TAXI/RIDE SHARE	182.03
05-16	AP	X0165693	HON SETH MAGAZINER	04/20/24	04/20/24	TAXI/RIDE SHARE	190.15
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/08/24	04/08/24	MEALS	36.45
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/09/24	04/09/24	MEALS	5.95
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/10/24	04/10/24	MEALS	22.33
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/08/24	04/08/24	TAXI/RIDE SHARE	21.95
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/09/24	04/09/24	TAXI/RIDE SHARE	18.75
05-18	AP	X0165685	THOMPSON, CHRISTA A.	04/10/24	04/10/24	TAXI/RIDE SHARE	27.57
05-23	AP	X0166360	ARIAS, NICOLE	04/18/24	04/24/24	PRIVATE AUTO MILEAGE	18.53
05-28	AP	X0168203	RIVELLI, JACOB B.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	45.98
05-28	AP	X0168249	RIVELLI, JACOB B.	01/26/24	01/26/24	PRIVATE AUTO MILEAGE	31.25
05-28	AP	X0168250	RIVELLI, JACOB B.	02/21/24	02/21/24	PRIVATE AUTO MILEAGE	2.95
05-29	AP	01754089	HON SETH MAGAZINER	04/01/24	04/30/24	MEALS	244.02
05-31	AP	X0168643	WILLARD, COURTNEY M.	05/14/24	05/14/24	PARKING	2.85
06-03	AP	X0167630	ARIAS, NICOLE	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	121.72
06-03	AP	X0168687	WILLARD, COURTNEY M.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	5.06
06-03	AP	X0168768	WILLARD, COURTNEY M.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	11.71
06-04	AP	X0166494	PAZ, JULIO R.	05/13/24	05/29/24	PRIVATE AUTO MILEAGE	71.70
06-04	AP	X0166494	PAZ, JULIO R.	05/29/24	05/29/24	PARKING	12.00
06-04	AP	X0169110	WILLARD, COURTNEY M.	05/27/24	05/27/24	PRIVATE AUTO MILEAGE	29.93
06-04	AP	X0169282	WILLARD, COURTNEY M.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	1.39
06-04	AP	X0170785	WILLARD, COURTNEY M.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	5.16
06-06	AP	X0171454	WILLARD, COURTNEY M.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	5.88
06-13	AP	X0173339	WILLARD, COURTNEY M.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	17.48
06-17	AP	X0173445	WILLARD, COURTNEY M.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	14.83
06-17	AP	X0173678	WILLARD, COURTNEY M.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	5.88
06-20	AP	X0174410	KWON, JAMES M.	06/13/24	06/13/24	TAXI/RIDE SHARE	19.61
06-27	AP	X0176024	WILLARD, COURTNEY M.	06/21/24	06/21/24	PRIVATE AUTO MILEAGE	11.52
06-27	AP	X0176025	WILLARD, COURTNEY M.	06/22/24	06/22/24	PRIVATE AUTO MILEAGE	11.98
06-27	AP	X0176345	WILLARD, COURTNEY M.	06/24/24	06/24/24	PRIVATE AUTO MILEAGE	15.41
06-27	AP	X0176348	WILLARD, COURTNEY M.	06/22/24	06/22/24	PARKING	2.85
TRAVEL TOTALS:							13,710.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0155928	CITIBANK -VZWRLLS APOCC VISB	02/11/24 03/10/24	UTILITIES		1,055.50
04-15	GL GLA0133133		04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL		168.70
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		194.54
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		123.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		135.90
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.64
04-26	GL MED0133395		03/29/24 04/17/24	HIR GRAPHICS (TRANSFER)		146.00
05-08	AP X0163223	CITIBANK -AVALONCATER	04/09/24 04/10/24	EQUIP RENTAL (EFF 1/3/03)		2,172.50
05-08	AP X0163223	CITIBANK -LIB OF CONGRESS	04/09/24 04/09/24	TEMPORARY SPACE RENTAL		359.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		194.54
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		123.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		135.88
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.74
05-31	AP X0168640	WILLARD, COURTNEY M.	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL		74.30
06-05	AP X0170216	CITIBANK -VZWRLLS APOCC VISB	03/11/24 04/10/24	UTILITIES		1,043.80
06-05	AP X0170216	CITIBANK -VZWRLLS APOCC VISB	04/11/24 05/10/24	UTILITIES		1,056.16
06-05	AP X0170770	CITIBANK -USPS PO 1050091422	04/30/24 04/30/24	POSTAGE / COURIER / BOX RENTAL		27.20
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		194.54
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		115.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		136.28
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.74
06-26	GL MED0134797		06/11/24 06/24/24	HIR GRAPHICS (TRANSFER)		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,710.71
PRINTING AND REPRODUCTION						
04-04	AP X0153999	ACCURATE WORD	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO		420.00
04-10	AP X0156604	ACCURATE WORD	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-17	AP X0157087	RIORDAN, KATHERINE T.	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO		86.14
04-26	GL MED0133395		03/20/24 03/20/24	PHOTOGRAPHIC (TRANSFER)		100.00
05-01	AP X0161195	ACCURATE WORD	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO		97.00
05-14	AP X0166132	ACCURATE WORD	05/08/24 05/08/24	NON-FRANKABLE PRINTING & REPRO		55.00
06-04	AP X0170774	ACCURATE WORD	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP X0171739	PUBLIC INTEREST COMMUNICATIONS LLC	05/30/24 05/30/24	ADVERTISEMENTS		8,000.00
06-06	AP X0171746	PUBLIC INTEREST COMMUNICATIONS LLC	04/01/24 05/31/24	ADVERTISEMENTS		44,126.00
06-12	AP X0172749	CONSTITUENT CONTACT MAIL	06/05/24 06/05/24	NON-FRANKABLE PRINTING & REPRO		374.94
06-12	AP X0172759	ACCURATE WORD	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO		78.00
					PRINTING AND REPRODUCTION TOTALS:	53,413.08
OTHER SERVICES						
04-08	AP X0155928	CITIBANK -GOOGLE GSUITE REPSETHM	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS		274.75
04-18	AP X0154672	CITIBANK -Amazon web services	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV		255.00
05-07	AP X0162270	CITIBANK -Amazon web services	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		234.52
05-08	AP X0163478	CITIBANK -GOOGLE GSUITE—repseth	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		259.47
05-14	AP X0165180	OLSON REMCHO LLP	04/05/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR		1,755.50

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05-31	AP	X0168989	ELIAS LAW GROUP LLP .....	04/02/24	04/23/24	NON-TECHNOLOGY SERVICE CONTR .....	1,466.25
06-03	AP	X0169315	ELIAS LAW GROUP LLP .....	03/19/24	03/19/24	NON-TECHNOLOGY SERVICE CONTR .....	187.00
06-05	AP	X0170770	CITIBANK -Amazon web services .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	225.00
06-20	AP	X0174462	SUMMIT MANAGEMENT CORPORATION .....	06/01/24	06/01/24	JANITORIAL AND MAINT SERV .....	75.78
06-20	AP	X0174468	OLSON REMCHO LLP .....	05/01/24	05/08/24	NON-TECHNOLOGY SERVICE CONTR .....	1,374.00
						OTHER SERVICES TOTALS:	6,107.27
			SUPPLIES AND MATERIALS				
04-08	AP	X0155647	RIORDAN, KATHERINE T. ....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	24.50
04-08	AP	X0155928	CITIBANK -1PASSWORD .....	03/07/24	03/07/25	SOFTWARE LESS THAN \$500 .....	101.63
04-08	AP	X0155928	CITIBANK -AMZN Mktp US R61154VH1 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	189.94
04-08	AP	X0155928	CITIBANK -AMZN Mktp US RH8ND2TK2 .....	03/18/24	03/18/24	HABITATION EXPENSE .....	29.99
04-08	AP	X0155928	CITIBANK -AMZN Mktp US RH8ND2TK2 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	59.00
04-08	AP	X0155928	CITIBANK -AMZN Mktp US RN2GM63WO .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	10.18
04-08	AP	X0155928	CITIBANK -ASANA.COM .....	03/07/24	04/06/24	SOFTWARE LESS THAN \$500 .....	646.39
04-08	AP	X0155928	CITIBANK -Amazon.com RZ8FTOPZ2 .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	3.99
04-08	AP	X0155928	CITIBANK -Canva 04094-74314303 .....	03/18/24	03/17/25	SOFTWARE LESS THAN \$500 .....	119.99
04-08	AP	X0155928	CITIBANK -LEGISTORM LLC .....	03/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-18	AP	X0154672	CITIBANK -APPLE.COM/BILL .....	03/22/24	01/02/25	SOFTWARE LESS THAN \$500 .....	68.89
04-18	AP	X0154672	CITIBANK -NESPRESSO USA, INC. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....	92.00
04-18	AP	X0154672	CITIBANK -Staples Inc .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	48.67
04-25	AP	X0158272	CITIBANK -CULLIGAN OF SOUTH WINDSOR .....	01/31/24	01/31/24	WATER .....	27.00
04-25	AP	X0158272	CITIBANK -CULLIGAN OF SOUTH WINDSOR .....	02/29/24	02/29/24	WATER .....	27.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	478.99
05-07	AP	X0162270	CITIBANK -USPS PO 1050091422 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	4.39
05-08	AP	X0163223	CITIBANK -AVALONCATER .....	04/09/24	04/10/24	FOOD & BEVERAGE .....	6,404.82
05-08	AP	X0163478	CITIBANK -AMZN Mktp US 8186C6N93 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	26.97
05-08	AP	X0163478	CITIBANK -AMZN Mktp US 8I4L78QS3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-08	AP	X0163478	CITIBANK -AMZN Mktp US FE4PC2M03 .....	04/18/24	04/18/24	HABITATION EXPENSE .....	271.09
05-08	AP	X0163478	CITIBANK -AMZN Mktp US KO1088EB3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	319.98
05-08	AP	X0163478	CITIBANK -AMZN Mktp US OI6VN11K3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	69.40
05-08	AP	X0163478	CITIBANK -ASANA.COM .....	04/07/24	05/06/24	SOFTWARE LESS THAN \$500 .....	646.39
05-08	AP	X0163478	CITIBANK -CULLIGAN OF SOUTH WINDSOR .....	03/01/24	03/31/24	WATER .....	43.57
05-08	AP	X0163478	CITIBANK -LEGISTORM LLC .....	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-73.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	433.47
06-03	AP	X0167630	ARIAS, NICOLE .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	56.69
06-05	AP	X0170216	CITIBANK -AMZN Mktp US QG5697YH3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	172.39
06-05	AP	X0170216	CITIBANK -AMZN Mktp US WN0L21TB3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	12.79
06-05	AP	X0170216	CITIBANK -AMZN Mktp US ZN4D47YL3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	41.27
06-05	AP	X0170216	CITIBANK -ASANA.COM .....	05/07/24	06/06/24	SOFTWARE LESS THAN \$500 .....	646.39
06-05	AP	X0170216	CITIBANK -Amazon.com SF9Z35GY3 .....	05/10/24	05/10/24	WATER .....	13.99
06-05	AP	X0170216	CITIBANK -GOOGLE GSUITE—repsethmag .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	259.62
06-05	AP	X0170216	CITIBANK -LEGISTORM LLC .....	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
06-05	AP	X0170770	CITIBANK -AMZN Mktp US .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	-23.11
06-05	AP	X0170770	CITIBANK -FEDEX OFFIC37900037945 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	18.00
06-05	AP	X0170770	CITIBANK -WB Mason Co .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	1,812.49
06-13	GL	FRM0134525	.....	05/02/24	05/22/24	FRAMING (TRANSFER) .....	84.00
06-18	AP	X0173562	INDIGOV .....	06/05/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	1,750.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	99.13
						SUPPLIES AND MATERIALS TOTALS:	15,084.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MAGAZINER—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		221.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		221.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		221.00
					EQUIPMENT TOTALS:	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,881.81
					OFFICE TOTALS:	438,881.81
2023 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742193	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
04-24	AP	01746120	04/08/24 04/08/24	UTILITIES		2,749.95
05-16	AP	01749766	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
06-16	AP	01756533	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,249.95
SUPPLIES AND MATERIALS						
04-08	AP	X0155921	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)		806.25
04-25	AP	X0158272	10/01/23 10/31/23	WATER		43.57
04-25	AP	X0158272	11/01/23 11/30/23	WATER		43.57
04-25	AP	X0158272	11/30/23 11/30/23	WATER		25.00
04-25	AP	X0158272	12/01/23 12/31/23	WATER		43.57
04-25	AP	X0158272	12/31/23 12/31/23	WATER		25.00
					SUPPLIES AND MATERIALS TOTALS:	986.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,236.91
					OFFICE TOTALS:	26,236.91
INTERN ALLOWANCES						
2024 HON. SETH MAGAZINER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,695.00
					INTERN ALLOWANCES TOTALS:	20,695.00
					OFFICE TOTALS:	20,695.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER, EMMA G.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		715.00
		AZAR-TANGUAY, LUC C.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		715.00
		BILOTTO, DAVID N.	06/07/24 06/30/24	DISTRICT OFFICE PAID INTERN -		400.00
		CHINEA, ISABELLA S.	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN -		800.00
		CRANE, JULIE A.	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN -		450.00
		FAIRWEATHER, HANNAH P.	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM		900.00
		GEORGE, ABIGAIL M.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		600.00

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GEORGE, ABIGAIL M. ....	05/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	180.00
JAGELER, SARAH K. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	715.00
JUNKIN, NICHOLAS P. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,040.00
KELLY, CLYDE M. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	450.00
KIRRANE, ASHLYNN M. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	450.00
LEE, ALEXANDER B. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,040.00
LOPEZ, SARAH A. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	620.00
MATZ, MARGARET L. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	450.00
MILLER, VIVIAN R. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	780.00
OLBRY, ALYSSA M. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	740.00
RAINS, SYDNEY H. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	450.00
WARD, AIDEN A. ....	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN - .....	800.00
			PERSONNEL COMPENSATION TOTALS: .....	12,295.00
			INTERN ALLOWANCES TOTALS: .....	12,295.00
			OFFICE TOTALS: .....	12,295.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. NICOLE MALLIOTAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,380.51	41,412.82
PERSONNEL COMPENSATION .....	618,587.00	312,768.72
TRAVEL .....	21,928.61	13,082.56
RENT, COMMUNICATION, UTILITIES .....	22,782.19	7,842.04
PRINTING AND REPRODUCTION .....	139,277.07	89,409.48
OTHER SERVICES .....	9,120.00	4,560.00
SUPPLIES AND MATERIALS .....	10,213.82	5,478.81
EQUIPMENT .....	2,183.60	1,094.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	866,472.80	475,649.03
OFFICE TOTALS: .....	866,472.80	475,649.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	74.30
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	20,272.79
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-64.55
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	20,602.79
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	170.50
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-35.55
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	395.34
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	33.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-35.80
						FRANKED MAIL TOTALS: .....	41,412.82

PERSONNEL COMPENSATION

BALDASSARRE, NATALIE E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01
BOLTON, ALEX B. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,250.00
BUONINCONTI, CARA A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,518.76
CLARITY, DAWN M. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	15,500.01
DEFILIPPIS, MICHAEL V .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
DIAMOND, SHERYL .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NICOLE MALLIOTAKIS—Con.							
		FAHMY, THOMAS K. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	6,249.99		
		GARCIA, FELIX A. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	7,500.00		
		HOFFMAN, LUKE D. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	11,250.00		
		O'CONNOR, MARY M. ....	04/01/24 06/30/24	FINANCIAL DIRECTOR/ACADEMY LIA .....	6,500.01		
		POLLARI, MARIO .....	04/01/24 06/30/24	CASEWORKER .....	13,749.99		
		RAISLEY, ANTHONY F. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	12,500.01		
		RINAUDO, JOHN M. ....	04/01/24 06/30/24	DIRECTOR OF CASE MANAGEMENT .....	16,250.01		
		RODGERS, KEVIN F. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....	21,249.99		
		SCHRODER, ALEXANDER E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	13,749.99		
		WATSON, COURTNEY C. ....	04/01/24 06/30/24	SCHEDULER .....	17,499.99		
		WINDSOR, LAURIE .....	04/01/24 06/30/24	BROOKLYN DIRECTOR .....	17,499.99		
		ZAFARANLOO, LILY M. ....	04/01/24 06/30/24	DIRECTOR OF COMMUNITY AFFAIRS .....	17,499.99		
		ZHANG, YAOYU .....	04/01/24 06/30/24	CASEWORKER/COMMUNITY REP. ....	11,250.00		
				PERSONNEL COMPENSATION TOTALS:	312,768.72		
		TRAVEL					
04-03	AP	X0155215	DIAMOND, SHERYL .....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....	81.71	
04-03	AP	X0155215	DIAMOND, SHERYL .....	02/05/24 02/05/24	PARKING .....	46.99	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/03/24 03/30/24	PRIVATE AUTO MILEAGE .....	281.81	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/13/24 03/13/24	PARKING .....	28.00	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/04/24 03/04/24	TOLLS .....	5.50	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/05/24 03/05/24	TOLLS .....	7.69	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/08/24 03/08/24	TOLLS .....	7.69	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/11/24 03/11/24	TOLLS .....	19.53	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/13/24 03/13/24	TOLLS .....	11.16	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/19/24 03/19/24	TOLLS .....	13.19	
04-04	AP	X0149104	GARCIA, FELIX A. ....	03/30/24 03/30/24	TOLLS .....	5.50	
04-09	AP	X0148929	ZAFARANLOO, LILY M. ....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....	49.64	
04-09	AP	X0148929	ZAFARANLOO, LILY M. ....	03/01/24 03/01/24	TOLLS .....	10.16	
04-09	AP	X0155567	HOFFMAN, LUKE D. ....	03/05/24 03/20/24	PRIVATE AUTO MILEAGE .....	41.55	
04-09	AP	X0156019	DIAMOND, SHERYL .....	03/05/24 03/29/24	PRIVATE AUTO MILEAGE .....	46.53	
04-25	AP	X0154707	CITIBANK .....	03/01/24 03/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	372.00	
04-25	AP	X0154707	CITIBANK .....	03/05/24 03/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	145.00	
04-25	AP	X0154707	CITIBANK .....	03/08/24 03/08/24	NON-AIRFARE COMMERCIAL TRANSP .....	219.00	
04-25	AP	X0154707	CITIBANK .....	03/11/24 03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....	199.00	
04-25	AP	X0154707	CITIBANK .....	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP .....	566.00	
04-25	AP	X0154707	CITIBANK .....	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....	85.00	
04-26	AP	01746645	HON NICOLE MALLIOTAKIS .....	03/01/24 03/31/24	LODGING .....	2,268.00	
04-26	AP	01746645	HON NICOLE MALLIOTAKIS .....	03/01/24 03/31/24	MEALS .....	284.46	
05-07	AP	X0158044	DIAMOND, SHERYL .....	04/03/24 04/27/24	PRIVATE AUTO MILEAGE .....	92.13	
05-09	AP	X0157128	ZAFARANLOO, LILY M. ....	04/08/24 04/20/24	PRIVATE AUTO MILEAGE .....	29.84	
05-09	AP	X0157128	ZAFARANLOO, LILY M. ....	04/08/24 04/08/24	TOLLS .....	2.75	
05-14	AP	X0155565	GARCIA, FELIX A. ....	04/01/24 04/25/24	PRIVATE AUTO MILEAGE .....	320.12	
05-14	AP	X0155565	GARCIA, FELIX A. ....	04/02/24 04/02/24	TOLLS .....	10.33	

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05-14	AP	X0155565	GARCIA, FELIX A.	04/05/24	04/05/24	TOLLS	10.33
05-14	AP	X0155565	GARCIA, FELIX A.	04/08/24	04/08/24	TOLLS	2.75
05-14	AP	X0155565	GARCIA, FELIX A.	04/09/24	04/09/24	TOLLS	7.69
05-14	AP	X0155565	GARCIA, FELIX A.	04/12/24	04/12/24	TOLLS	10.16
05-14	AP	X0155565	GARCIA, FELIX A.	04/14/24	04/14/24	TOLLS	28.58
05-14	AP	X0155565	GARCIA, FELIX A.	04/15/24	04/15/24	TOLLS	10.16
05-14	AP	X0155565	GARCIA, FELIX A.	04/20/24	04/20/24	TOLLS	7.69
05-14	AP	X0155565	GARCIA, FELIX A.	04/24/24	04/24/24	TOLLS	12.44
05-14	AP	X0155565	GARCIA, FELIX A.	04/25/24	04/25/24	TOLLS	10.33
05-17	AP	X0157788	WINDSOR, LAURIE	04/06/24	04/18/24	PRIVATE AUTO MILEAGE	16.82
05-17	AP	X0166728	RAISLEY, ANTHONY F.	04/23/24	04/24/24	TOLLS	44.64
05-21	AP	X0166718	RAISLEY, ANTHONY F.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	20.92
05-23	AP	X0167330	BUONINCONTRI, CARA A.	04/08/24	04/15/24	PRIVATE AUTO MILEAGE	12.21
05-23	AP	X0167330	BUONINCONTRI, CARA A.	04/08/24	04/08/24	TOLLS	5.50
05-29	AP	01754050	HON NICOLE MALLIOTAKIS	04/01/24	04/30/24	LODGING	2,152.92
05-29	AP	01754050	HON NICOLE MALLIOTAKIS	04/01/24	04/30/24	MEALS	264.98
05-29	AP	X0168308	RAISLEY, ANTHONY F.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	46.82
05-29	AP	X0168308	RAISLEY, ANTHONY F.	05/21/24	05/21/24	TOLLS	7.69
05-31	AP	X0161813	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	234.00
05-31	AP	X0161813	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	260.00
05-31	AP	X0161813	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
05-31	AP	X0161813	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
06-06	AP	X0165469	GARCIA, FELIX A.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	206.37
06-06	AP	X0165469	GARCIA, FELIX A.	05/27/24	05/27/24	TAXI/RIDE SHARE	10.76
06-06	AP	X0165469	GARCIA, FELIX A.	05/05/24	05/05/24	TOLLS	10.33
06-06	AP	X0165469	GARCIA, FELIX A.	05/06/24	05/06/24	TOLLS	13.02
06-06	AP	X0165469	GARCIA, FELIX A.	05/09/24	05/09/24	TOLLS	10.16
06-06	AP	X0165469	GARCIA, FELIX A.	05/14/24	05/14/24	TOLLS	7.69
06-06	AP	X0165469	GARCIA, FELIX A.	05/23/24	05/23/24	TOLLS	13.02
06-06	AP	X0165469	GARCIA, FELIX A.	05/27/24	05/27/24	TOLLS	5.50
06-06	AP	X0165469	GARCIA, FELIX A.	05/31/24	05/31/24	TOLLS	17.94
06-06	AP	X0165738	DIAMOND, SHERYL	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	95.28
06-06	AP	X0166620	ZAFARANLOO, LILY M.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	31.61
06-06	AP	X0166620	ZAFARANLOO, LILY M.	05/30/24	05/30/24	TOLLS	5.50
06-06	AP	X0171996	WINDSOR, LAURIE	05/07/24	05/31/24	PRIVATE AUTO MILEAGE	11.41
06-26	AP	01760734	HON NICOLE MALLIOTAKIS	05/01/24	05/31/24	LODGING	2,173.32
06-26	AP	01760734	HON NICOLE MALLIOTAKIS	05/01/24	05/31/24	MEALS	164.22
06-26	AP	X0170328	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	34.52
06-26	AP	X0170328	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-26	AP	X0170328	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-26	AP	X0170328	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
06-26	AP	X0170328	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-26	AP	X0170328	CITIBANK	06/02/24	06/02/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
						TRAVEL TOTALS:	13,082.56
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153150	7716-3RD AVE LLC	02/16/24	03/19/24	UTILITIES	93.80
04-03	AP	X0154166	NATIONAL GRID	02/28/24	03/28/24	UTILITIES	96.01
04-16	AP	X0157947	VERIZON	03/02/24	04/01/24	UTILITIES	1,110.24
04-16	AP	X0157953	CONSOLIDATED EDISON COMPANY OF NY INC	03/06/24	04/04/24	UTILITIES	192.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
04-16	AP X0157955	CHARTER COMMUNICATIONS HOLDINGS LLC	04/06/24 05/05/24	UTILITIES	219.97	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	98.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	54.12	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	754.62	
04-26	AP X0160697	7716-3RD AVE LLC	03/19/24 04/17/24	UTILITIES	62.13	
05-09	AP X0163680	NATIONAL GRID	03/28/24 04/30/24	UTILITIES	90.92	
05-14	AP X0165176	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/24 05/03/24	UTILITIES	200.34	
05-14	AP X0165182	CHARTER COMMUNICATIONS HOLDINGS LLC	05/06/24 06/05/24	UTILITIES	219.97	
05-14	AP X0165347	VERIZON	04/02/24 05/01/24	UTILITIES	1,133.38	
05-20	AP X0167026	CITIBANK -USPS PO 1050091422	04/22/24 04/22/24	POSTAGE / COURIER / BOX RENTAL	18.40	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1.39	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	754.78	
06-03	AP X0168863	7716-3RD AVE LLC	04/17/24 05/16/24	UTILITIES	60.31	
06-06	AP X0171413	NATIONAL GRID	04/30/24 05/30/24	UTILITIES	46.99	
06-10	AP X0172317	VERIZON	05/02/24 06/01/24	UTILITIES	1,161.11	
06-11	AP X0172694	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/24 06/04/24	UTILITIES	276.53	
06-20	AP X0172919	CHARTER COMMUNICATIONS HOLDINGS LLC	06/06/24 07/05/24	UTILITIES	219.97	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1.59	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	754.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,842.04	
PRINTING AND REPRODUCTION						
04-04	AP X0154002	ACCURATE WORD	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	91.50	
04-05	AP 01740944	PUBLIC PRINTER	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO	839.60	
04-09	AP X0156224	ACCURATE WORD	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO	834.00	
04-10	AP X0155888	ACCURATE WORD	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO	767.00	
04-16	AP X0156780	FRONT PORCH STRATEGIES	03/16/24 03/31/24	ADVERTISEMENTS	3,720.86	
04-23	AP X0159731	FRONT PORCH STRATEGIES	04/01/24 04/15/24	ADVERTISEMENTS	3,193.41	
04-24	AP X0160250	ACCURATE WORD	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO	748.00	
04-26	GL MED0133395		04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	3.80	
05-02	AP X0161058	ARTICLE I COMMUNICATIONS LLC	04/19/24 04/19/24	FRANKABLE PRINTING & REPROD	18,204.66	
05-09	AP X0164181	FRONT PORCH STRATEGIES	04/16/24 04/30/24	ADVERTISEMENTS	5,354.73	
05-20	AP X0167026	CITIBANK -SQ R&L PRESS INC	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO	51.95	
05-21	AP X0167069	R & L PRESS	05/14/24 05/14/24	NON-FRANKABLE PRINTING & REPRO	400.00	
05-23	AP X0167882	FRONT PORCH STRATEGIES	05/01/24 05/15/24	ADVERTISEMENTS	1,615.28	
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	30.40	
06-06	AP X0168743	ARTICLE I COMMUNICATIONS LLC	05/28/24 05/28/24	FRANKABLE PRINTING & REPROD	13,648.94	
06-06	AP X0171873	FRONT PORCH STRATEGIES	05/16/24 05/31/24	ADVERTISEMENTS	2,734.66	
06-20	AP X0174001	FRONT PORCH STRATEGIES	05/25/24 06/09/24	ADVERTISEMENTS	19,741.28	

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06-20	AP	X0174351	ARTICLE I COMMUNICATIONS LLC .....	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD .....	6,630.59
06-20	AP	X0174356	ARTICLE I COMMUNICATIONS LLC .....	06/12/24	06/12/24	FRANKABLE PRINTING & REPROD .....	9,472.12
06-21	AP	X0169995	CITIBANK -SQ R&L PRESS INC .....	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO .....	62.34
06-25	AP	X0175136	FRONT PORCH STRATEGIES .....	06/01/24	06/15/24	ADVERTISEMENTS .....	1,238.36
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	26.00
PRINTING AND REPRODUCTION TOTALS:							89,409.48
OTHER SERVICES							
04-16	AP	01743125	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
05-16	AP	01750693	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
06-16	AP	01757460	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
OTHER SERVICES TOTALS:							4,560.00
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	280.30
04-03	AP	X0155215	DIAMOND, SHERYL .....	02/15/24	02/15/24	FOOD & BEVERAGE .....	58.90
04-09	AP	X0156019	DIAMOND, SHERYL .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	9.77
04-09	AP	X0156019	DIAMOND, SHERYL .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	46.51
04-09	AP	X0156019	DIAMOND, SHERYL .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	27.20
04-09	AP	X0156019	DIAMOND, SHERYL .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	15.21
04-09	AP	X0156019	DIAMOND, SHERYL .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	8.68
04-18	AP	01745643	CDW GOVERNMENT LLC .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	196.50
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	113.20
04-26	AP	X0154500	CITIBANK -ADOBE INC. ....	03/09/24	04/08/24	SOFTWARE LESS THAN \$500 .....	21.19
04-26	AP	X0154500	CITIBANK -AMZN Mktp US .....	02/13/24	02/13/24	FOOD & BEVERAGE .....	-20.61
04-26	AP	X0154500	CITIBANK -AMZN Mktp US .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-23.59
04-26	AP	X0154500	CITIBANK -AMZN Mktp US R66KK7M00 .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	64.38
04-26	AP	X0154500	CITIBANK -AMZN Mktp US R66KK7M00 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-26	AP	X0154500	CITIBANK -AMZN Mktp US R13UF2MP2 .....	02/13/24	02/13/24	FOOD & BEVERAGE .....	44.53
04-26	AP	X0154500	CITIBANK -AMZN Mktp US R13UF2MP2 .....	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) .....	23.59
04-26	AP	X0154500	CITIBANK -AMZN Mktp US RZ3R872G1 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	30.96
04-26	AP	X0154500	CITIBANK -NEWSDAY SUBSCRIPTION .....	03/27/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	51.96
04-26	AP	X0154500	CITIBANK -READYREFRESH/WATERSERV .....	01/25/24	02/24/24	WATER .....	40.25
04-26	AP	X0154500	CITIBANK -READYREFRESH/WATERSERV .....	02/07/24	03/06/24	WATER .....	32.19
04-26	AP	X0154500	CITIBANK -SANTA ROSA TAQUERIA .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	111.84
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-383.00
04-30	GL	FRM0133514	.....	02/28/24	03/16/24	FRAMING (TRANSFER) .....	34.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,024.30
04-30	AP	X0138447	CITIBANK -JOE & PATS PIZZERIA & RES .....	01/25/24	01/25/24	FOOD & BEVERAGE .....	21.53
04-30	AP	X0138447	CITIBANK -OLIVE TREE MARKETPL .....	01/24/24	01/24/24	FOOD & BEVERAGE .....	132.00
04-30	AP	X0138447	CITIBANK -OLIVE TREE MARKETPL .....	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) .....	6.00
04-30	AP	X0138447	CITIBANK -READYREFRESH/WATERSERV .....	12/27/23	01/26/24	WATER .....	67.45
04-30	AP	X0158908	CITIBANK -PMTSILIVE.COM .....	02/27/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-30	AP	X0158908	CITIBANK -PMTSILIVE.COM .....	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-30	AP	X0161155	CITIBANK -APPLE.COM/BILL .....	01/03/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
04-30	AP	X0161155	CITIBANK -APPLE.COM/BILL .....	02/01/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
04-30	AP	X0161155	CITIBANK -APPLE.COM/BILL .....	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
04-30	AP	X0161156	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	02/01/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-30	AP	X0161156	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	02/29/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-30	AP	X0161156	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	03/28/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-30	AP	X0161157	CITIBANK -TIMESUNION SUBSCRIPTIO .....	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NICOLE MALLIOTAKIS—Con.						
04-30	AP	X0161157	CITIBANK -TIMESUNION SUBSCRIPTIO	03/12/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	AP	X0161160	CITIBANK -AMAZON RET 111-611514	01/25/24 01/25/24	FOOD & BEVERAGE	23.38
04-30	AP	X0161160	CITIBANK -AMZN Mktp US R80CF9U80	01/17/24 01/17/24	FOOD & BEVERAGE	42.05
04-30	AP	X0161160	CITIBANK -AMZN Mktp US R80TE22U0	01/17/24 01/17/24	FOOD & BEVERAGE	29.99
04-30	AP	X0161160	CITIBANK -AMZN Mktp US R84NG07T0	01/17/24 01/17/24	FOOD & BEVERAGE	58.88
04-30	AP	X0161160	CITIBANK -AMZN Mktp US TK11P52A0	01/03/24 01/03/24	FOOD & BEVERAGE	45.10
04-30	AP	X0161160	CITIBANK -AMZN Mktp US TK11P52A0	01/03/24 01/03/24	OFFICE SUPPLIES (OUTSIDE)	58.81
04-30	AP	X0161570	QUENCH USA LLC	05/01/24 07/31/24	WATER	105.00
05-07	AP	X0158044	DIAMOND, SHERYL	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	17.41
05-20	AP	X0167026	CITIBANK -ADOBE ADOBE	04/09/24 05/08/24	SOFTWARE LESS THAN \$500	21.19
05-20	AP	X0167026	CITIBANK -AMAZON.COM OX9L423C3	04/16/24 04/16/24	FOOD & BEVERAGE	44.42
05-20	AP	X0167026	CITIBANK -AMZN Mktp US ZF8SW4X23	04/04/24 04/04/24	FOOD & BEVERAGE	39.17
05-20	AP	X0167026	CITIBANK -AMZN Mktp US ZF8SW4X23	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	32.99
05-20	AP	X0167026	CITIBANK -NEWSDAY SUBSCRIPTION	04/24/24 05/21/24	PUBLICATIONS/REFERENCE MAT'L	51.96
05-20	AP	X0167026	CITIBANK -READYREFRESH/WATERSERV	03/05/24 04/04/24	WATER	34.81
05-20	AP	X0167049	CITIBANK -BELLA ROMA PIZZA	04/05/24 04/05/24	FOOD & BEVERAGE	88.25
05-31	AP	01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	86.30
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-91.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	118.79
06-17	AP	X0172805	DIAMOND, SHERYL	06/05/24 06/05/24	FOOD & BEVERAGE	26.48
06-17	AP	X0172805	DIAMOND, SHERYL	06/05/24 06/07/24	FOOD & BEVERAGE	96.52
06-21	AP	X0169995	CITIBANK -ADOBE ADOBE	05/09/24 06/08/24	SOFTWARE LESS THAN \$500	21.19
06-21	AP	X0169995	CITIBANK -JOE&PATS PIZZERIA & RESTA	04/22/24 04/22/24	FOOD & BEVERAGE	144.27
06-21	AP	X0169995	CITIBANK -NEWSDAY SUBSCRIPTION	05/22/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L	51.96
06-21	AP	X0169995	CITIBANK -NY DAILY NEWS CIRC-MG2	04/25/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-21	AP	X0169995	CITIBANK -NY DAILY NEWS CIRC-MG2	05/25/24 06/24/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-21	AP	X0169995	CITIBANK -PMTSILIVE.COM	04/27/24 05/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	X0169995	CITIBANK -PMTSILIVE.COM	05/27/24 06/26/24	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	X0169995	CITIBANK -READYREFRESH/WATERSERV	04/05/24 05/04/24	WATER	65.27
06-21	AP	X0169995	CITIBANK -TIMESUNION SUBSCRIPTIO	04/08/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-21	AP	X0169995	CITIBANK -TIMESUNION SUBSCRIPTIO	05/06/24 06/02/24	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	X0174489	CITIBANK -TST AGUA 301 RESTAURANT	04/19/24 04/19/24	LEGISLATIVE PLNNG FOOD AND BEV	199.21
06-26	AP	01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	987.01
06-26	AP	01760493	IMPACTOFFICE	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	91.61
06-28	AP	X0175267	CITIBANK -AMZN Mktp US 1Y0HB9JS3	06/01/24 06/28/24	FOOD & BEVERAGE	57.75
06-28	AP	X0175267	CITIBANK -AMZN Mktp US 1Y0HB9JS3	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE)	17.99
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	553.63
					SUPPLIES AND MATERIALS TOTALS:	5,478.81
EQUIPMENT						
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	363.00
06-28	GL	MNT0134884		06/01/24 06/07/24	MAINTENANCE / REPAIRS	45.73

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06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/03/24	06/30/24	MAINTENANCE / REPAIRS .....	155.87
						EQUIPMENT TOTALS:	1,094.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,649.03
						OFFICE TOTALS:	475,649.03

2023 HON. NICOLE MALLIOTAKIS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742312	7716-3RD AVE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
04-16	AP	01742580	PSAAB LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
05-16	AP	01749884	7716-3RD AVE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
05-16	AP	01750153	PSAAB LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
06-16	AP	01756651	7716-3RD AVE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
06-16	AP	01756920	PSAAB LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,230.00

						SUPPLIES AND MATERIALS	
04-30	AP	X0128491	CITIBANK -READYREFRESH/WATERSERV .....	10/17/23	11/16/23	WATER .....	60.70
04-30	AP	X0161155	CITIBANK -APPLE.COM/BILL .....	12/06/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
						SUPPLIES AND MATERIALS TOTALS:	74.47

						EQUIPMENT	
06-04	AP	01754893	SHARP ELECTRONICS CORPORATION .....	01/31/24	01/31/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,104.47
						OFFICE TOTALS:	26,104.47

INTERN ALLOWANCES  
2024 HON. NICOLE MALLIOTAKIS  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	28,453.35	12,576.68
						INTERN ALLOWANCES TOTALS:	28,453.35	12,576.68
						OFFICE TOTALS:	28,453.35	12,576.68

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

						CAPETANAKIS, JAMES G. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,760.00
						DADURA, MADELINE M. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,246.67
						DIEZ, CAMILLA M. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,210.00
						LIM, LOGAN H. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,173.33
						PATEL, SARJU D. ....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,356.67
						PICKREL, SOPHIA Z. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,016.67
						ROGERS, MATTHEW L. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,136.67
						SGAGLIONE, ANDREW J. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,760.00
						WALCOTT, BLAKE M. ....	04/01/24	04/25/24	DISTRICT OFFICE PAID INTERN - .....	916.67

						PERSONNEL COMPENSATION TOTALS:	12,576.68
						INTERN ALLOWANCES TOTALS:	12,576.68
						OFFICE TOTALS:	12,576.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	17,142.43	2,020.32
				PERSONNEL COMPENSATION .....	511,941.66	278,733.33
				TRAVEL .....	67,856.82	37,328.32
				RENT, COMMUNICATION, UTILITIES .....	41,280.14	21,376.79
				PRINTING AND REPRODUCTION .....	26,896.91	26,819.80
				OTHER SERVICES .....	21,445.00	15,890.00
				SUPPLIES AND MATERIALS .....	18,319.65	14,314.66
				EQUIPMENT .....	3,043.71	2,805.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,926.32	399,288.79
				OFFICE TOTALS:	707,926.32	399,288.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		7.77
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		2,010.68
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		1.87
				FRANKED MAIL TOTALS:		2,020.32
PERSONNEL COMPENSATION						
		ALBRECHT, SCOTT M. ....	04/01/24 06/17/24	CONSTITUENT AFFAIRS REP .....		12,833.33
		BROWN, CARSON B. ....	05/20/24 06/30/24	SCHEDULER .....		6,833.33
		BULLOCH, CINDY W. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,000.00
		CAMPBELL, HUNTLEY J. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00
		CLOCH, ADAM R. ....	05/01/24 06/30/24	SHARED EMPLOYEE .....		7,400.00
		COFFIELD, MARK B. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		13,749.99
		COX, LARENE L. ....	04/01/24 06/30/24	CONSTITUENT AFFAIRS REP .....		11,250.00
		DOWNING, TANI P. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		28,749.99
		FULLER, ALICE N. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		15,000.00
		MEYERS, CONNOR J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		23,750.01
		PILLING, ABIGAIL M. ....	04/01/24 06/30/24	CONSTITUENT AFFAIRS REP .....		15,000.00
		PINNOCK, ISABELLA B. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		16,250.01
		SCHLOTTMANN, CODY S. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		STEWART, ABIGAIL L. ....	04/03/24 06/30/24	STAFF ASSISTANT .....		12,222.23
		SYME, JAANA E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,250.01
		TENNEY, NATHAN J. ....	04/05/24 06/30/24	STAFF ASSISTANT .....		11,944.45
		WHEAT, BRYAN J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,749.99
				PERSONNEL COMPENSATION TOTALS:		278,733.33
TRAVEL						
04-01	AP X0148862	DOWNING, TANI P. ....	02/02/24 02/02/24	GASOLINE .....		53.99
04-01	AP X0148862	DOWNING, TANI P. ....	01/30/24 02/03/24	PARKING .....		28.00
04-05	AP X0154062	DOWNING, TANI P. ....	03/23/24 03/24/24	LODGING .....		200.09
04-05	AP X0154062	DOWNING, TANI P. ....	03/24/24 03/25/24	LODGING .....		148.98
04-18	AP X0157567	DOWNING, TANI P. ....	04/02/24 04/02/24	MEALS .....		39.67

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04-18	AP	X0157567	DOWNING, TANI P.	04/04/24	04/04/24	MEALS	16.92
04-18	AP	X0157567	DOWNING, TANI P.	03/31/24	04/04/24	CAR RENTAL	341.42
04-18	AP	X0157567	DOWNING, TANI P.	04/01/24	04/01/24	GASOLINE	28.86
04-18	AP	X0157567	DOWNING, TANI P.	04/03/24	04/03/24	GASOLINE	23.26
04-18	AP	X0157567	DOWNING, TANI P.	04/04/24	04/04/24	GASOLINE	50.45
04-24	AP	X0157951	COFFIELD, MARK B.	03/23/24	03/24/24	LODGING	200.09
04-26	AP	01746721	HON CELESTE MALOY	03/01/24	03/31/24	LODGING	2,064.00
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/10/24	04/12/24	LODGING	589.54
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/10/24	04/10/24	MEALS	49.30
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/12/24	04/12/24	MEALS	30.14
05-03	AP	X0141435	PILLING, ABIGAIL M.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	17.42
05-03	AP	X0159779	SCHLOTTMANN, CODY S.	03/05/24	04/18/24	PRIVATE AUTO MILEAGE	282.56
05-13	AP	X0163422	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	730.20
05-13	AP	X0163422	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	518.10
05-13	AP	X0163422	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	568.60
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/24/24	04/25/24	LODGING	106.70
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/24/24	04/24/24	MEALS	29.12
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/25/24	04/25/24	MEALS	7.44
05-14	AP	X0164273	SCHLOTTMANN, CODY S.	04/25/24	04/25/24	GASOLINE	59.00
05-15	AP	X0165220	SYME, JAANA E.	04/21/24	04/23/24	LODGING	240.36
05-15	AP	X0165220	SYME, JAANA E.	04/23/24	04/24/24	LODGING	99.05
05-15	AP	X0165220	SYME, JAANA E.	04/21/24	04/21/24	MEALS	29.30
05-15	AP	X0165220	SYME, JAANA E.	04/22/24	04/22/24	MEALS	30.80
05-15	AP	X0165220	SYME, JAANA E.	04/23/24	04/25/24	CAR RENTAL	245.99
05-15	AP	X0165321	HON CELESTE MALOY	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	662.60
05-15	AP	X0165321	HON CELESTE MALOY	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	214.10
05-15	AP	X0165321	HON CELESTE MALOY	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	861.60
05-15	AP	X0165321	HON CELESTE MALOY	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	214.10
05-15	AP	X0165321	HON CELESTE MALOY	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-15	AP	X0165321	HON CELESTE MALOY	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	861.60
05-15	AP	X0165321	HON CELESTE MALOY	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	765.60
05-15	AP	X0165321	HON CELESTE MALOY	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	400.60
05-15	AP	X0165321	HON CELESTE MALOY	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-15	AP	X0165321	HON CELESTE MALOY	03/14/24	03/16/24	CAR RENTAL	143.31
05-15	AP	X0165321	HON CELESTE MALOY	03/16/24	03/16/24	GASOLINE	38.67
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	996.70
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/11/24	04/11/24	MEALS	37.63
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/10/24	04/10/24	TAXI/RIDE SHARE	22.00
05-17	AP	X0163500	PILLING, ABIGAIL M.	04/12/24	04/12/24	TAXI/RIDE SHARE	24.00
05-21	AP	X0165877	COX, LARENE L.	04/19/24	05/03/24	PRIVATE AUTO MILEAGE	170.92
05-21	AP	X0166307	SCHLOTTMANN, CODY S.	04/24/24	04/24/24	MEALS	17.68
05-21	AP	X0166307	SCHLOTTMANN, CODY S.	04/24/24	04/25/24	CAR RENTAL	146.84
05-28	AP	X0167970	ALBRECHT, SCOTT M.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	119.37
05-28	AP	X0167975	ALBRECHT, SCOTT M.	03/19/24	05/16/24	PRIVATE AUTO MILEAGE	1,422.18
05-28	AP	X0168316	DOWNING, TANI P.	05/20/24	05/20/24	CAR RENTAL	92.01
05-28	AP	X0168316	DOWNING, TANI P.	05/20/24	05/20/24	GASOLINE	31.91
05-28	AP	X0168316	DOWNING, TANI P.	04/24/24	05/17/24	PRIVATE AUTO MILEAGE	105.86
05-28	AP	X0168316	DOWNING, TANI P.	05/20/24	05/20/24	PARKING	7.00
05-29	AP	01754128	HON CELESTE MALOY	04/01/24	04/30/24	LODGING	2,838.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
05-30	AP X0145860	WHEAT, BRYAN J.	03/23/24 03/24/24	LODGING		200.09
05-30	AP X0145860	WHEAT, BRYAN J.	01/09/24 01/09/24	MEALS		11.31
05-30	AP X0145860	WHEAT, BRYAN J.	03/23/24 03/23/24	MEALS		12.88
05-30	AP X0145860	WHEAT, BRYAN J.	03/25/24 03/25/24	MEALS		47.78
05-30	AP X0145860	WHEAT, BRYAN J.	03/27/24 03/27/24	MEALS		16.15
05-30	AP X0145860	WHEAT, BRYAN J.	03/23/24 03/28/24	CAR RENTAL		501.66
05-30	AP X0145860	WHEAT, BRYAN J.	03/23/24 03/23/24	GASOLINE		57.73
05-30	AP X0145860	WHEAT, BRYAN J.	03/24/24 03/24/24	GASOLINE		87.60
05-30	AP X0145860	WHEAT, BRYAN J.	03/26/24 03/26/24	GASOLINE		47.62
05-30	AP X0145860	WHEAT, BRYAN J.	03/27/24 03/27/24	GASOLINE		45.89
05-30	AP X0145860	WHEAT, BRYAN J.	03/28/24 03/28/24	GASOLINE		20.84
05-30	AP X0145860	WHEAT, BRYAN J.	03/28/24 04/29/24	PRIVATE AUTO MILEAGE		687.78
05-30	AP X0145860	WHEAT, BRYAN J.	03/07/24 03/07/24	TAXIRIDE SHARE		13.25
05-30	AP X0145860	WHEAT, BRYAN J.	03/05/24 03/28/24	PARKING		278.00
05-30	AP X0165980	WHEAT, BRYAN J.	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		552.60
05-30	AP X0165980	WHEAT, BRYAN J.	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		283.10
05-30	AP X0165980	WHEAT, BRYAN J.	03/24/24 03/25/24	LODGING		148.98
05-30	AP X0165980	WHEAT, BRYAN J.	03/29/24 03/29/24	MEALS		17.00
05-30	AP X0165980	WHEAT, BRYAN J.	03/24/24 03/25/24	PARKING		6.00
06-03	AP X0168183	SYME, JAANA E.	05/15/24 05/15/24	TAXIRIDE SHARE		16.25
06-04	AP X0167584	PILLING, ABIGAIL M.	05/16/24 05/20/24	PRIVATE AUTO MILEAGE		52.11
06-04	AP X0168345	HON CELESTE MALOY	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		653.10
06-04	AP X0168345	HON CELESTE MALOY	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		334.10
06-04	AP X0168345	HON CELESTE MALOY	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		263.10
06-04	AP X0169440	SCHLOTTMANN, CODY S.	05/06/24 05/23/24	PRIVATE AUTO MILEAGE		140.08
06-05	AP X0168344	HON CELESTE MALOY	03/14/24 03/16/24	LODGING		316.47
06-05	AP X0168344	HON CELESTE MALOY	05/09/24 05/10/24	LODGING		152.88
06-05	AP X0168344	HON CELESTE MALOY	05/17/24 05/18/24	LODGING		153.05
06-05	AP X0168344	HON CELESTE MALOY	03/16/24 03/16/24	MEALS		16.51
06-05	AP X0168344	HON CELESTE MALOY	05/18/24 05/18/24	MEALS		5.83
06-05	AP X0168344	HON CELESTE MALOY	03/14/24 03/15/24	PARKING		50.00
06-05	AP X0168344	HON CELESTE MALOY	05/09/24 05/10/24	PARKING		25.00
06-05	AP X0168344	HON CELESTE MALOY	05/17/24 05/17/24	PARKING		25.00
06-13	AP X0160692	BULLOCH, CINDY W.	04/23/24 04/23/24	MEALS		11.14
06-13	AP X0160692	BULLOCH, CINDY W.	04/03/24 04/03/24	CAR RENTAL		51.10
06-13	AP X0160692	BULLOCH, CINDY W.	04/09/24 04/10/24	CAR RENTAL		60.00
06-13	AP X0160692	BULLOCH, CINDY W.	04/15/24 04/16/24	CAR RENTAL		51.10
06-13	AP X0160692	BULLOCH, CINDY W.	04/17/24 04/17/24	CAR RENTAL		51.10
06-13	AP X0160692	BULLOCH, CINDY W.	04/23/24 04/24/24	CAR RENTAL		132.70
06-13	AP X0160692	BULLOCH, CINDY W.	04/03/24 04/03/24	GASOLINE		15.05
06-13	AP X0160692	BULLOCH, CINDY W.	04/16/24 04/16/24	GASOLINE		38.52
06-13	AP X0160692	BULLOCH, CINDY W.	04/17/24 04/17/24	GASOLINE		42.91
06-13	AP X0160692	BULLOCH, CINDY W.	04/23/24 04/23/24	GASOLINE		54.38

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06-13	AP	X0160692	BULLOCH, CINDY W.	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	384.04
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/26/24	LODGING	321.98
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/24/24	MEALS	30.46
06-13	AP	X0169468	BULLOCH, CINDY W.	01/11/24	01/12/24	CAR RENTAL	65.26
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/26/24	CAR RENTAL	349.40
06-13	AP	X0169468	BULLOCH, CINDY W.	01/12/24	01/12/24	GASOLINE	21.11
06-13	AP	X0169468	BULLOCH, CINDY W.	01/26/24	01/26/24	GASOLINE	30.14
06-13	AP	X0169468	BULLOCH, CINDY W.	01/03/24	01/30/24	PRIVATE AUTO MILEAGE	514.82
06-13	AP	X0169468	BULLOCH, CINDY W.	01/24/24	01/26/24	PARKING	20.00
06-13	AP	X0169470	BULLOCH, CINDY W.	02/13/24	02/13/24	MEALS	5.40
06-13	AP	X0169470	BULLOCH, CINDY W.	02/19/24	02/19/24	MEALS	2.68
06-13	AP	X0169470	BULLOCH, CINDY W.	02/26/24	02/26/24	MEALS	12.70
06-13	AP	X0169470	BULLOCH, CINDY W.	02/07/24	02/08/24	CAR RENTAL	102.30
06-13	AP	X0169470	BULLOCH, CINDY W.	02/12/24	02/14/24	CAR RENTAL	132.70
06-13	AP	X0169470	BULLOCH, CINDY W.	02/19/24	02/21/24	CAR RENTAL	127.45
06-13	AP	X0169470	BULLOCH, CINDY W.	02/07/24	02/07/24	GASOLINE	36.32
06-13	AP	X0169470	BULLOCH, CINDY W.	02/13/24	02/13/24	GASOLINE	31.65
06-13	AP	X0169470	BULLOCH, CINDY W.	02/14/24	02/14/24	GASOLINE	26.54
06-13	AP	X0169470	BULLOCH, CINDY W.	02/20/24	02/20/24	GASOLINE	40.93
06-13	AP	X0169470	BULLOCH, CINDY W.	02/21/24	02/21/24	GASOLINE	17.01
06-13	AP	X0169470	BULLOCH, CINDY W.	02/08/24	02/28/24	PRIVATE AUTO MILEAGE	279.19
06-13	AP	X0169474	BULLOCH, CINDY W.	03/11/24	03/13/24	CAR RENTAL	254.62
06-13	AP	X0169474	BULLOCH, CINDY W.	03/20/24	03/21/24	CAR RENTAL	61.99
06-13	AP	X0169474	BULLOCH, CINDY W.	03/22/24	03/22/24	CAR RENTAL	57.63
06-13	AP	X0169474	BULLOCH, CINDY W.	03/26/24	03/27/24	CAR RENTAL	84.76
06-13	AP	X0169474	BULLOCH, CINDY W.	03/11/24	03/11/24	GASOLINE	34.04
06-13	AP	X0169474	BULLOCH, CINDY W.	03/13/24	03/13/24	GASOLINE	29.76
06-13	AP	X0169474	BULLOCH, CINDY W.	03/27/24	03/27/24	GASOLINE	26.04
06-13	AP	X0169474	BULLOCH, CINDY W.	03/01/24	03/26/24	PRIVATE AUTO MILEAGE	305.26
06-13	AP	X0169475	BULLOCH, CINDY W.	05/01/24	05/01/24	CAR RENTAL	66.35
06-13	AP	X0169475	BULLOCH, CINDY W.	05/08/24	05/08/24	CAR RENTAL	35.90
06-13	AP	X0169475	BULLOCH, CINDY W.	05/14/24	05/15/24	CAR RENTAL	54.80
06-13	AP	X0169475	BULLOCH, CINDY W.	05/22/24	05/22/24	CAR RENTAL	35.90
06-13	AP	X0169475	BULLOCH, CINDY W.	05/29/24	05/29/24	CAR RENTAL	35.90
06-13	AP	X0169475	BULLOCH, CINDY W.	05/01/24	05/01/24	GASOLINE	27.35
06-13	AP	X0169475	BULLOCH, CINDY W.	05/08/24	05/08/24	GASOLINE	35.38
06-13	AP	X0169475	BULLOCH, CINDY W.	05/15/24	05/15/24	GASOLINE	61.41
06-13	AP	X0169475	BULLOCH, CINDY W.	05/22/24	05/22/24	GASOLINE	44.84
06-13	AP	X0169475	BULLOCH, CINDY W.	05/29/24	05/29/24	GASOLINE	29.29
06-13	AP	X0169475	BULLOCH, CINDY W.	05/02/24	05/31/24	PRIVATE AUTO MILEAGE	336.71
06-17	AP	X0166536	WHEAT, BRYAN J.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	653.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	653.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	334.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	192.10
06-17	AP	X0166536	WHEAT, BRYAN J.	04/12/24	04/13/24	LODGING	263.70
06-17	AP	X0166536	WHEAT, BRYAN J.	04/21/24	04/21/24	MEALS	10.61
06-17	AP	X0166536	WHEAT, BRYAN J.	04/24/24	04/24/24	MEALS	15.06
06-17	AP	X0166536	WHEAT, BRYAN J.	04/21/24	04/26/24	PRIVATE AUTO MILEAGE	569.69
06-17	AP	X0166536	WHEAT, BRYAN J.	04/08/24	04/08/24	TAXI/RIDE SHARE	10.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
06-17	AP	X0166536	04/20/24	04/20/24	TAXI/RIDE SHARE	24.94
06-17	AP	X0166536	04/29/24	04/29/24	TAXI/RIDE SHARE	65.18
06-20	AP	X0173711	06/02/24	06/07/24	CAR RENTAL	268.02
06-20	AP	X0173711	06/03/24	06/03/24	GASOLINE	29.40
06-20	AP	X0173711	06/04/24	06/04/24	GASOLINE	13.14
06-20	AP	X0173711	06/06/24	06/06/24	GASOLINE	14.08
06-20	AP	X0173711	06/07/24	06/07/24	GASOLINE	30.02
06-20	AP	X0173711	06/05/24	06/05/24	PARKING	2.25
06-24	AP	X0170412	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	623.10
06-24	AP	X0170412	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	192.10
06-24	AP	X0170412	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,451.20
06-24	AP	X0170412	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	334.10
06-24	AP	X0170412	05/02/24	05/03/24	LODGING	234.64
06-26	AP	01760809	05/01/24	05/31/24	LODGING	2,580.00
06-26	AP	X0174948	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	653.10
TRAVEL TOTALS:						37,328.32
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742937	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
04-16	AP	01743208	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,166.93
05-16	AP	01750507	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
05-16	AP	01750774	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-22	AP	X0162224	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	451.48
05-28	GL	MED0134093	05/01/24	05/01/24	HIR GRAPHICS (TRANSFER)	6.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,166.58
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	940.83
06-16	AP	01757275	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,766.20
06-16	AP	01757542	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	124.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,168.35
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	188.02
RENT, COMMUNICATION, UTILITIES TOTALS:						21,376.79
PRINTING AND REPRODUCTION						
04-01	AP	X0148862	02/01/24	02/01/24	NON-FRANKABLE PRINTING & REPRO	80.44
04-02	AP	X0153416	02/15/24	02/20/24	ADVERTISEMENTS	2,024.00
04-03	AP	X0153418	02/26/24	02/26/24	FRANKABLE PRINTING & REPRO	14,760.76
04-05	AP	01740944	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	168.72
04-05	AP	01740944	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO	280.01

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05-07	AP	X0160265	AMPLIFY INC .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	9,478.00
05-22	AP	X0162224	CITIBANK -FEDEX940929037368 .....	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO .....	27.87
PRINTING AND REPRODUCTION TOTALS:							26,819.80
OTHER SERVICES							
04-12	AP	01742051	FIRESIDE 21 LLC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-12	AP	01742052	FIRESIDE 21 LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-16	AP	01743222	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-16	AP	01743227	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP	01750789	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	01750794	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757556	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-16	AP	01757560	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
OTHER SERVICES TOTALS:							15,890.00
SUPPLIES AND MATERIALS							
04-01	AP	X0148862	DOWNING, TANI P. ....	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	75.05
04-01	AP	X0148862	DOWNING, TANI P. ....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	4.03
04-01	AP	X0148862	DOWNING, TANI P. ....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	19.49
04-01	AP	X0148862	DOWNING, TANI P. ....	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L .....	24.46
04-02	AP	X0153414	FIRESIDE 21 LLC .....	02/06/24	01/02/25	SOFTWARE LESS THAN \$500 .....	500.00
04-02	AP	X0153415	FIRESIDE 21 LLC .....	02/06/24	01/02/25	SOFTWARE LESS THAN \$500 .....	916.00
04-03	AP	X0153411	CRITICAL MENTION INC .....	03/01/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L .....	9,000.00
04-09	AP	X0152653	DOWNING, TANI P. ....	01/06/24	01/06/24	PUBLICATIONS/REFERENCE MAT'L .....	24.46
04-12	AP	X0146130	ALBRECHT, SCOTT M. ....	02/22/24	02/22/24	FOOD & BEVERAGE .....	17.58
04-12	AP	X0146130	ALBRECHT, SCOTT M. ....	02/27/24	02/27/24	FOOD & BEVERAGE .....	63.96
04-12	AP	X0146130	ALBRECHT, SCOTT M. ....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	6.15
04-12	AP	X0146130	ALBRECHT, SCOTT M. ....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	22.15
04-30	GL	FRM0133514	.....	03/06/24	03/16/24	FRAMING (TRANSFER) .....	75.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	586.18
05-13	AP	X0162944	CITIBANK -AT HOME STORE #132 .....	04/02/24	04/02/24	HABITATION EXPENSE .....	107.24
05-13	AP	X0162944	CITIBANK -HURST ACE HARDWARE 2596 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	12.80
05-13	AP	X0162944	CITIBANK -MARSHALLS # 1156 .....	04/03/24	04/03/24	HABITATION EXPENSE .....	30.76
05-13	AP	X0162944	CITIBANK -MARSHALLS # 1156 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	10.00
05-13	AP	X0162944	CITIBANK -STAPLES 00107136 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	157.60
05-13	AP	X0162944	CITIBANK -STAPLES 00107136 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	143.96
05-13	AP	X0162944	CITIBANK -WAL-MART #3220 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	139.85
05-16	AP	X0154570	CITIBANK -SMARTSIGN .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	45.48
05-17	AP	X0166707	PILLING, ABIGAIL M. ....	03/27/24	03/27/24	FOOD & BEVERAGE .....	36.20
05-21	AP	X0165877	COX, LARENE L. ....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	40.52
05-21	AP	X0166712	PILLING, ABIGAIL M. ....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	39.66
05-22	AP	X0162224	CITIBANK -COSTCO WHSE #0672 .....	04/20/24	04/20/24	WATER .....	9.26
05-22	AP	X0162224	CITIBANK -HURST ACE HARDWARE 2596 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	54.98
05-22	AP	X0162224	CITIBANK -SQ DAYLIGHT DONUTS SAINT .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	45.22
05-22	AP	X0162224	CITIBANK -SQ DAYLIGHT DONUTS SAINT .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	16.07
05-22	AP	X0166824	CITIBANK -AMZN MKTP US R61T05NF1 .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	1,035.56
05-22	AP	X0166824	CITIBANK -AMZN MKTP US R61T05NF1 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	399.99
05-28	AP	X0167990	ALBRECHT, SCOTT M. ....	05/15/24	05/15/24	FOOD & BEVERAGE .....	71.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CELESTE MALOY—Con.						
05-28	AP X0168316	DOWNING, TANI P.	05/20/24 05/20/24	FOOD & BEVERAGE	88.44	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	131.17	
06-04	AP X0167584	PILLING, ABIGAIL M.	05/16/24 05/16/24	FOOD & BEVERAGE	82.32	
06-04	AP X0167584	PILLING, ABIGAIL M.	05/17/24 05/17/24	FOOD & BEVERAGE	10.29	
06-04	AP X0167584	PILLING, ABIGAIL M.	05/20/24 05/20/24	FOOD & BEVERAGE	10.29	
06-13	AP X0169470	BULLOCH, CINDY W.	02/04/24 02/04/24	OFFICE SUPPLIES (OUTSIDE)	28.76	
06-13	AP X0169470	BULLOCH, CINDY W.	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	10.18	
06-13	AP X0169475	BULLOCH, CINDY W.	05/20/24 05/20/24	FOOD & BEVERAGE	57.60	
06-13	AP X0169475	BULLOCH, CINDY W.	05/22/24 05/22/24	FOOD & BEVERAGE	36.00	
06-20	AP X0173711	DOWNING, TANI P.	06/05/24 06/05/24	HABITATION EXPENSE	35.37	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	93.37	
				SUPPLIES AND MATERIALS TOTALS:	14,314.66	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	79.38	
05-16	AP X0154570	CITIBANK -MADISON LIQUIDATORS	03/20/24 03/20/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,945.17	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	79.38	
06-28	GL MNT0134884		02/08/24 02/29/24	MAINTENANCE / REPAIRS	-60.22	
06-28	GL MNT0134884		03/01/24 03/31/24	MAINTENANCE / REPAIRS	-79.38	
06-28	GL MNT0134884		04/01/24 04/30/24	MAINTENANCE / REPAIRS	-79.38	
06-28	GL MNT0134884		05/01/24 05/31/24	MAINTENANCE / REPAIRS	-79.38	
				EQUIPMENT TOTALS:	2,805.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,288.79	
				OFFICE TOTALS:	399,288.79	
2023 HON. CELESTE MALOY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP X0169468	BULLOCH, CINDY W.	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	98.95	
				TRAVEL TOTALS:	98.95	
SUPPLIES AND MATERIALS						
06-14	AP 01759337	CDW GOVERNMENT LLC	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,618.36	
				SUPPLIES AND MATERIALS TOTALS:	2,618.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,717.31	
				OFFICE TOTALS:	2,717.31	
INTERN ALLOWANCES						
2024 HON. CELESTE MALOY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,730.01	3,213.34
				INTERN ALLOWANCES TOTALS:	8,730.01	3,213.34
				OFFICE TOTALS:	8,730.01	3,213.34

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CATTANI, CHRISTINA E. ....	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,026.67
FLITTON, LUCY C. ....	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,026.67
NELSON, ANDREA C. ....	04/01/24	04/02/24	DISTRICT OFFICE PAID INTERN - .....	33.33
PRATT, SARAH M. ....	05/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,026.67
STEWART, ABIGAIL L. ....	04/01/24	04/02/24	PAID INTERN - HOUSE PROGRAM .....	100.00

PERSONNEL COMPENSATION TOTALS: 3,213.34  
 INTERN ALLOWANCES TOTALS: 3,213.34

OFFICE TOTALS: 3,213.34

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. TRACEY MANN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,409.25	6,424.31
PERSONNEL COMPENSATION .....	568,781.91	286,848.62
TRAVEL .....	53,945.03	38,146.46
RENT, COMMUNICATION, UTILITIES .....	27,103.03	15,122.54
PRINTING AND REPRODUCTION .....	50,716.08	49,943.17
OTHER SERVICES .....	2,225.00	2,225.00
SUPPLIES AND MATERIALS .....	11,579.31	8,031.82
EQUIPMENT .....	4,560.16	3,558.16

OFFICIAL EXPENSES OF MEMBERS TOTALS: 728,319.77 410,300.08

OFFICE TOTALS: 728,319.77 410,300.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	14.39
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-42.10
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	5,246.41
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	51.93
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-86.30
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1,252.05
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	85.83
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-97.90

FRANKED MAIL TOTALS: 6,424.31

PERSONNEL COMPENSATION

BABB, ALISON .....	04/01/24	06/30/24	FINANCE ADMINISTRATOR .....	3,589.59
BRADLEY, TAYLOR .....	04/08/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,669.45
CROUCH, SARAH G. ....	04/01/24	06/30/24	FINANCE ADMINISTRATOR .....	1,410.42
FERRELL, SARAH A. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	18,750.00
GOINS, ABBY S. ....	04/01/24	05/05/24	LEGISLATIVE AIDE .....	5,833.33
GOINS, ABBY S. ....	05/01/24	05/05/24	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,333.33
HARDER, BRANDON J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	51,933.33
HAYNES, GREGORY M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
HENRY, SARAH M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
MARING, DAWSON S. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	12,500.01
OCHOA, DULCE N. ....	04/01/24	05/20/24	PART-TIME EMPLOYEE .....	3,888.89
OCHOA, DULCE N. ....	05/01/24	05/20/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	544.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
		PAGETT, RILEY .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE .....		38,750.01
		PHILLIPS, BLAKE E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,749.99
		ROBINSON, SYDNEY .....	04/01/24 06/30/24	SCHEDULER .....		19,583.34
		ROJAS-PLUMBERG, ANA M. ....	04/01/24 05/02/24	PART-TIME EMPLOYEE .....		2,000.00
		RUIZ DE MENDOZA, MARTHA A. ....	04/01/24 06/30/24	DIR OF CONST SVC & COMMUNITY O .....		18,125.01
		TODD, MICHAELA D. ....	04/01/24 06/07/24	PRESS SECRETARY .....		12,562.50
		TODD, MICHAELA D. ....	06/01/24 06/07/24	PRESS SECRETARY (OTHER COMPENSATION) .....		3,750.00
		WITTMER, TEL J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,624.99
				PERSONNEL COMPENSATION TOTALS:		286,848.62
TRAVEL						
04-02	AP	X0151118	MARING, DAWSON S. ....	03/13/24 03/13/24	MEALS .....	40.46
04-02	AP	X0151118	MARING, DAWSON S. ....	03/14/24 03/14/24	MEALS .....	8.22
04-02	AP	X0151118	MARING, DAWSON S. ....	03/14/24 03/14/24	GASOLINE .....	56.68
04-03	AP	X0149690	HARDER, BRANDON J. ....	02/13/24 02/14/24	LOGGING .....	265.53
04-03	AP	X0149690	HARDER, BRANDON J. ....	01/08/24 03/08/24	PRIVATE AUTO MILEAGE .....	303.88
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/18/24 01/18/24	MEALS .....	28.00
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/19/24 01/19/24	MEALS .....	33.63
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/27/24 01/27/24	MEALS .....	57.45
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/28/24 01/28/24	MEALS .....	31.00
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/29/24 01/29/24	MEALS .....	12.40
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/31/24 01/31/24	MEALS .....	15.65
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/01/24 02/01/24	MEALS .....	33.04
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/02/24 02/02/24	MEALS .....	37.06
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/04/24 02/04/24	MEALS .....	27.46
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/06/24 02/06/24	MEALS .....	7.90
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/08/24 02/08/24	MEALS .....	42.28
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/09/24 02/09/24	MEALS .....	37.99
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/13/24 02/13/24	TAXI/RIDE SHARE .....	30.00
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/16/24 01/19/24	PARKING .....	64.00
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/27/24 02/02/24	PARKING .....	102.00
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/04/24 02/09/24	PARKING .....	103.00
04-11	AP	X0150089	PERFECTO, ADRIAN S. ....	03/12/24 03/28/24	PRIVATE AUTO MILEAGE .....	267.47
04-11	AP	X0153289	MARING, DAWSON S. ....	03/25/24 03/25/24	MEALS .....	10.25
04-11	AP	X0153289	MARING, DAWSON S. ....	03/25/24 03/25/24	PRIVATE AUTO MILEAGE .....	79.17
04-11	AP	X0153289	MARING, DAWSON S. ....	03/25/24 03/25/24	PARKING .....	6.00
04-11	AP	X0156396	MARING, DAWSON S. ....	04/02/24 04/03/24	PRIVATE AUTO MILEAGE .....	270.08
04-16	AP	X0156595	PERFECTO, ADRIAN S. ....	03/27/24 03/27/24	GASOLINE .....	34.30
04-18	AP	X0154708	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	619.98
04-18	AP	X0154708	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	170.10
04-18	AP	X0154708	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	170.10
04-18	AP	X0154708	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	170.10
04-18	AP	X0154708	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	460.98
04-18	AP	X0154708	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	1,428.08

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04-18	AP	X0154708	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	333.10
04-18	AP	X0154708	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	378.98
04-18	AP	X0154708	CITIBANK	02/27/24	02/28/24	LODGING	136.79
04-18	AP	X0154708	CITIBANK	03/13/24	03/14/24	LODGING	180.49
04-18	AP	X0154708	CITIBANK	02/27/24	02/28/24	CAR RENTAL	74.35
04-18	AP	X0154708	CITIBANK	02/27/24	02/29/24	CAR RENTAL	148.70
04-18	AP	X0154708	CITIBANK	03/12/24	03/14/24	CAR RENTAL	132.00
04-18	AP	X0154708	CITIBANK	03/26/24	03/27/24	CAR RENTAL	66.00
04-18	AP	X0154708	CITIBANK	02/20/24	02/20/24	TOLLS	14.45
04-24	AP	X0158767	HARDER, BRANDON J.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	570.90
04-24	AP	X0158767	HARDER, BRANDON J.	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	853.11
04-24	AP	X0158767	HARDER, BRANDON J.	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	663.10
04-24	AP	X0158767	HARDER, BRANDON J.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	587.10
04-24	AP	X0158767	HARDER, BRANDON J.	04/07/24	04/12/24	LODGING	2,984.94
04-24	AP	X0158767	HARDER, BRANDON J.	03/21/24	03/21/24	MEALS	13.90
04-24	AP	X0158767	HARDER, BRANDON J.	03/22/24	03/22/24	MEALS	21.25
04-24	AP	X0158767	HARDER, BRANDON J.	04/08/24	04/08/24	MEALS	38.69
04-24	AP	X0158767	HARDER, BRANDON J.	04/09/24	04/09/24	MEALS	27.26
04-24	AP	X0158767	HARDER, BRANDON J.	04/11/24	04/11/24	MEALS	18.85
04-24	AP	X0158767	HARDER, BRANDON J.	03/17/24	04/12/24	PRIVATE AUTO MILEAGE	94.32
04-24	AP	X0158767	HARDER, BRANDON J.	03/04/24	03/08/24	PARKING	83.00
04-24	AP	X0158792	HARDER, BRANDON J.	03/08/24	03/08/24	MEALS	36.24
04-24	AP	X0158792	HARDER, BRANDON J.	03/17/24	03/17/24	MEALS	44.56
04-24	AP	X0158792	HARDER, BRANDON J.	03/18/24	03/18/24	MEALS	58.75
04-24	AP	X0158792	HARDER, BRANDON J.	03/20/24	03/20/24	MEALS	23.84
04-24	AP	X0158792	HARDER, BRANDON J.	03/22/24	03/22/24	MEALS	52.79
04-24	AP	X0158792	HARDER, BRANDON J.	04/07/24	04/07/24	MEALS	43.10
04-24	AP	X0158792	HARDER, BRANDON J.	04/10/24	04/10/24	MEALS	34.50
04-24	AP	X0158792	HARDER, BRANDON J.	04/11/24	04/11/24	MEALS	34.50
04-24	AP	X0158792	HARDER, BRANDON J.	04/02/24	04/02/24	GASOLINE	71.29
04-24	AP	X0158792	HARDER, BRANDON J.	03/17/24	03/22/24	PARKING	100.00
04-24	AP	X0158792	HARDER, BRANDON J.	04/02/24	04/02/24	TOLLS	7.50
05-01	AP	X0146234	PHILLIPS, BLAKE E.	02/28/24	04/20/24	PRIVATE AUTO MILEAGE	89.31
05-01	AP	X0159655	MARING, DAWSON S.	04/16/24	04/16/24	MEALS	28.05
05-01	AP	X0159655	MARING, DAWSON S.	04/17/24	04/17/24	MEALS	9.95
05-01	AP	X0159655	MARING, DAWSON S.	04/16/24	04/16/24	GASOLINE	49.35
05-01	AP	X0159655	MARING, DAWSON S.	04/17/24	04/17/24	GASOLINE	41.04
05-03	AP	X0159025	MARING, DAWSON S.	04/12/24	04/12/24	MEALS	17.26
05-03	AP	X0159025	MARING, DAWSON S.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	93.56
05-03	AP	X0159055	MARING, DAWSON S.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	158.72
05-03	AP	X0159656	MARING, DAWSON S.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	101.19
05-03	AP	X0160713	HENRY, SARAH M.	04/24/24	04/24/24	MEALS	97.01
05-03	AP	X0160713	HENRY, SARAH M.	04/25/24	04/25/24	MEALS	9.69
05-03	AP	X0160713	HENRY, SARAH M.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	89.78
05-03	AP	X0162652	MARING, DAWSON S.	04/24/24	04/24/24	MEALS	12.94
05-03	AP	X0162652	MARING, DAWSON S.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	88.35
05-07	AP	X0133132	HENRY, SARAH M.	02/04/24	02/06/24	LODGING	331.62
05-07	AP	X0133132	HENRY, SARAH M.	02/06/24	02/06/24	MEALS	38.38
05-07	AP	X0133132	HENRY, SARAH M.	04/03/24	04/03/24	MEALS	34.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
05-07	AP X0133132	HENRY, SARAH M.	04/15/24 04/15/24	MEALS	11.54	
05-07	AP X0133132	HENRY, SARAH M.	01/10/24 04/15/24	PRIVATE AUTO MILEAGE	1,682.04	
05-07	AP X0133132	HENRY, SARAH M.	02/04/24 02/04/24	TAXI/RIDE SHARE	18.35	
05-15	AP X0162656	MARING, DAWSON S.	04/29/24 04/29/24	PRIVATE AUTO MILEAGE	81.04	
05-15	AP X0162658	MARING, DAWSON S.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE	141.48	
05-15	AP X0164191	PAGETT, RILEY	04/01/24 04/01/24	MEALS	10.51	
05-15	AP X0164191	PAGETT, RILEY	04/02/24 04/02/24	MEALS	15.22	
05-15	AP X0164191	PAGETT, RILEY	04/28/24 04/28/24	MEALS	22.36	
05-15	AP X0164200	PAGETT, RILEY	04/28/24 04/28/24	TAXI/RIDE SHARE	62.75	
05-15	AP X0164200	PAGETT, RILEY	04/29/24 04/29/24	TAXI/RIDE SHARE	47.03	
05-15	AP X0164200	PAGETT, RILEY	04/30/24 04/30/24	TAXI/RIDE SHARE	35.03	
05-15	AP X0164462	PAGETT, RILEY	04/29/24 04/29/24	MEALS	37.99	
05-16	AP X0158381	PERFECTO, ADRIAN S.	04/26/24 04/26/24	MEALS	11.47	
05-16	AP X0158381	PERFECTO, ADRIAN S.	05/01/24 05/01/24	MEALS	16.40	
05-16	AP X0158381	PERFECTO, ADRIAN S.	04/18/24 04/18/24	GASOLINE	52.99	
05-16	AP X0158381	PERFECTO, ADRIAN S.	05/01/24 05/01/24	GASOLINE	82.77	
05-16	AP X0158381	PERFECTO, ADRIAN S.	04/09/24 04/26/24	PRIVATE AUTO MILEAGE	213.29	
05-23	AP X0163781	HARDER, BRANDON J.	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	587.10	
05-23	AP X0163781	HARDER, BRANDON J.	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	663.10	
05-23	AP X0163781	HARDER, BRANDON J.	04/29/24 05/02/24	LODGING	1,874.93	
05-23	AP X0163781	HARDER, BRANDON J.	05/02/24 05/02/24	MEALS	10.00	
05-23	AP X0163781	HARDER, BRANDON J.	04/29/24 04/29/24	TAXI/RIDE SHARE	21.96	
05-30	AP X0166962	CITIBANK	04/28/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT	295.19	
05-31	AP X0162196	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
05-31	AP X0162196	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
05-31	AP X0162196	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	170.10	
05-31	AP X0162196	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	120.10	
05-31	AP X0162196	CITIBANK	04/28/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	667.20	
05-31	AP X0162196	CITIBANK	03/28/24 03/29/24	LODGING	371.04	
05-31	AP X0162196	CITIBANK	04/16/24 04/17/24	LODGING	211.22	
05-31	AP X0162196	CITIBANK	04/01/24 04/05/24	CAR RENTAL	1,271.75	
05-31	AP X0162196	CITIBANK	04/16/24 04/18/24	CAR RENTAL	135.18	
05-31	AP X0162196	CITIBANK	04/17/24 04/18/24	CAR RENTAL	123.92	
05-31	AP X0162196	CITIBANK	04/08/24 04/08/24	GASOLINE	42.60	
05-31	AP X0167195	MARING, DAWSON S.	05/14/24 05/14/24	MEALS	15.32	
05-31	AP X0167195	MARING, DAWSON S.	05/15/24 05/15/24	MEALS	9.23	
05-31	AP X0167195	MARING, DAWSON S.	05/14/24 05/14/24	GASOLINE	40.61	
05-31	AP X0167195	MARING, DAWSON S.	05/15/24 05/15/24	GASOLINE	33.45	
05-31	AP X0168540	RUIZ DE MENDOZA, MARTHA A.	04/09/24 04/09/24	PRIVATE AUTO MILEAGE	70.25	
05-31	AP X0168545	RUIZ DE MENDOZA, MARTHA A.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE	69.08	
05-31	AP X0168548	RUIZ DE MENDOZA, MARTHA A.	04/11/24 04/11/24	PRIVATE AUTO MILEAGE	68.43	
05-31	AP X0168550	RUIZ DE MENDOZA, MARTHA A.	03/16/24 03/16/24	PRIVATE AUTO MILEAGE	113.22	
06-06	AP X0162822	PHILLIPS, BLAKE E.	04/29/24 05/24/24	PRIVATE AUTO MILEAGE	71.14	

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06-06	AP	X0168543	MARING, DAWSON S.	05/21/24	05/21/24	MEALS	15.46
06-06	AP	X0168543	MARING, DAWSON S.	05/21/24	05/22/24	PRIVATE AUTO MILEAGE	190.53
06-07	AP	X0166923	HARDER, BRANDON J.	04/28/24	04/30/24	LODGING	316.06
06-07	AP	X0171440	MARING, DAWSON S.	05/30/24	05/30/24	MEALS	15.60
06-07	AP	X0171440	MARING, DAWSON S.	05/28/24	05/28/24	GASOLINE	40.53
06-07	AP	X0171440	MARING, DAWSON S.	05/30/24	05/30/24	GASOLINE	40.74
06-07	AP	X0171440	MARING, DAWSON S.	05/31/24	05/31/24	GASOLINE	41.89
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/22/24	05/22/24	MEALS	12.96
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/23/24	05/23/24	MEALS	15.32
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/15/24	05/15/24	GASOLINE	33.72
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/22/24	05/22/24	GASOLINE	36.17
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/23/24	05/23/24	GASOLINE	26.61
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/24/24	05/24/24	GASOLINE	22.91
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/28/24	05/28/24	GASOLINE	28.42
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/29/24	05/29/24	GASOLINE	27.85
06-07	AP	X0171481	PERFECTO, ADRIAN S.	05/25/24	05/31/24	PRIVATE AUTO MILEAGE	265.50
06-12	AP	X0171971	RUIZ DE MENDOZA, MARTHA A.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	83.47
06-12	AP	X0172014	RUIZ DE MENDOZA, MARTHA A.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	69.76
06-24	AP	X0170325	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-24	AP	X0170325	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-24	AP	X0170325	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	-380.09
06-24	AP	X0170325	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	414.10
06-24	AP	X0170325	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	170.10
06-24	AP	X0170325	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	-414.10
06-24	AP	X0170325	CITIBANK	04/24/24	04/25/24	LODGING	546.39
06-24	AP	X0170325	CITIBANK	05/14/24	05/15/24	LODGING	203.46
06-24	AP	X0170325	CITIBANK	04/30/24	05/01/24	CAR RENTAL	55.00
06-24	AP	X0170325	CITIBANK	05/14/24	05/15/24	CAR RENTAL	183.92
06-24	AP	X0172955	HENRY, SARAH M.	05/15/24	05/17/24	LODGING	774.41
06-24	AP	X0172955	HENRY, SARAH M.	05/14/24	05/14/24	MEALS	24.55
06-24	AP	X0172955	HENRY, SARAH M.	05/15/24	05/15/24	MEALS	22.08
06-24	AP	X0172955	HENRY, SARAH M.	05/02/24	06/06/24	PRIVATE AUTO MILEAGE	862.33
06-24	AP	X0172955	HENRY, SARAH M.	05/15/24	05/15/24	TAXI/RIDE SHARE	37.14
06-24	AP	X0172955	HENRY, SARAH M.	05/17/24	05/17/24	TAXI/RIDE SHARE	35.94
06-24	AP	X0172955	HENRY, SARAH M.	05/14/24	05/17/24	PARKING	60.00
06-24	AP	X0173104	HARDER, BRANDON J.	04/29/24	04/29/24	MEALS	31.55
06-24	AP	X0173104	HARDER, BRANDON J.	04/30/24	04/30/24	MEALS	34.34
06-24	AP	X0173104	HARDER, BRANDON J.	05/01/24	05/01/24	MEALS	16.53
06-24	AP	X0173104	HARDER, BRANDON J.	05/02/24	05/02/24	MEALS	47.74
06-24	AP	X0173104	HARDER, BRANDON J.	05/13/24	05/13/24	MEALS	53.23
06-24	AP	X0173104	HARDER, BRANDON J.	05/14/24	05/14/24	MEALS	75.63
06-24	AP	X0173104	HARDER, BRANDON J.	05/15/24	05/15/24	MEALS	13.98
06-24	AP	X0173104	HARDER, BRANDON J.	05/16/24	05/16/24	MEALS	17.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
06-24	AP X0173104	HARDER, BRANDON J.	05/17/24 05/17/24	MEALS		9.99
06-24	AP X0173104	HARDER, BRANDON J.	06/03/24 06/03/24	MEALS		49.88
06-24	AP X0173104	HARDER, BRANDON J.	06/04/24 06/04/24	MEALS		21.00
06-24	AP X0173104	HARDER, BRANDON J.	06/05/24 06/05/24	MEALS		46.18
06-24	AP X0173119	HARDER, BRANDON J.	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		553.11
06-24	AP X0173119	HARDER, BRANDON J.	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		622.48
06-24	AP X0173119	HARDER, BRANDON J.	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		588.47
06-24	AP X0173119	HARDER, BRANDON J.	05/13/24 05/16/24	LODGING		2,193.78
06-24	AP X0173119	HARDER, BRANDON J.	06/03/24 06/06/24	LODGING		1,388.62
06-24	AP X0173119	HARDER, BRANDON J.	05/16/24 05/16/24	MEALS		5.00
06-24	AP X0173119	HARDER, BRANDON J.	06/03/24 06/03/24	MEALS		5.00
06-24	AP X0173119	HARDER, BRANDON J.	03/17/24 06/06/24	PRIVATE AUTO MILEAGE		1,067.63
06-24	AP X0173119	HARDER, BRANDON J.	04/07/24 04/12/24	PARKING		112.00
06-24	AP X0173119	HARDER, BRANDON J.	04/29/24 05/02/24	PARKING		63.00
06-24	AP X0173119	HARDER, BRANDON J.	05/13/24 05/14/24	PARKING		32.00
06-24	AP X0173590	HENRY, SARAH M.	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		741.96
06-26	AP X0173136	HARDER, BRANDON J.	01/12/24 01/12/24	TAXI/RIDE SHARE		45.00
06-26	AP X0173136	HARDER, BRANDON J.	01/19/24 01/19/24	TAXI/RIDE SHARE		60.00
06-26	AP X0173136	HARDER, BRANDON J.	02/04/24 02/04/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	02/09/24 02/09/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	03/07/24 03/07/24	TAXI/RIDE SHARE		30.15
06-26	AP X0173136	HARDER, BRANDON J.	03/08/24 03/08/24	TAXI/RIDE SHARE		51.60
06-26	AP X0173136	HARDER, BRANDON J.	03/17/24 03/17/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	03/22/24 03/22/24	TAXI/RIDE SHARE		100.00
06-26	AP X0173136	HARDER, BRANDON J.	03/29/24 03/29/24	TAXI/RIDE SHARE		48.00
06-26	AP X0173136	HARDER, BRANDON J.	04/12/24 04/12/24	TAXI/RIDE SHARE		46.92
06-26	AP X0173136	HARDER, BRANDON J.	05/02/24 05/02/24	TAXI/RIDE SHARE		57.47
06-27	AP X0173594	HARDER, BRANDON J.	04/12/24 04/12/24	MEALS		36.11
					TRAVEL TOTALS:	38,146.46
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153060	COX BUSINESS SERVICES	03/03/24 04/02/24	UTILITIES		251.48
04-02	AP X0153620	WTC	04/01/24 04/30/24	UTILITIES		232.69
04-02	AP X0153622	COX BUSINESS SERVICES	02/03/24 03/02/24	UTILITIES		251.48
04-16	AP 01742443	THE MUSEUM OF ART & LIGHT INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01742876	MILITARY PLAZA PARTNERSHIP	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,014.00
04-18	AP X0158774	COX BUSINESS SERVICES	04/03/24 05/02/24	UTILITIES		251.48
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		105.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		95.20
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		525.30
05-03	AP X0159414	VERIZON	03/02/24 04/01/24	UTILITIES		947.04
05-03	AP X0162614	WTC	05/01/24 05/31/24	UTILITIES		232.69
05-16	AP 01750016	THE MUSEUM OF ART & LIGHT INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00

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05-16	AP	01750447	MILITARY PLAZA PARTNERSHIP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,014.00
05-28	GL	MED0134093	.....	04/25/24	04/25/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	94.57
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	525.41
05-31	AP	X0167532	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	1,707.11
05-31	AP	X0168520	COX BUSINESS SERVICES .....	04/12/24	06/02/24	UTILITIES .....	255.53
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	6.43
06-06	AP	X0162822	PHILLIPS, BLAKE E. ....	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
06-06	AP	X0169304	WTC .....	06/01/24	06/30/24	UTILITIES .....	232.69
06-07	AP	X0171481	PERFECTO, ADRIAN S. ....	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	9.98
06-16	AP	01756782	THE MUSEUM OF ART & LIGHT INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-16	AP	01757215	MILITARY PLAZA PARTNERSHIP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,014.00
06-24	AP	X0174954	COX BUSINESS SERVICES .....	06/03/24	07/02/24	UTILITIES .....	251.48
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	93.83
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	525.41
06-26	AP	X0175271	VERIZON .....	05/02/24	06/01/24	UTILITIES .....	982.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,122.54
			PRINTING AND REPRODUCTION				
04-05	AP	01740944	PUBLIC PRINTER .....	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO .....	1,428.39
04-16	AP	X0157003	MSRE LLC .....	03/10/24	03/10/24	NON-FRANKABLE PRINTING & REPRO .....	65.00
04-16	AP	X0157006	MSRE LLC .....	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO .....	240.25
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	1.00
05-15	AP	X0163326	SINGULARIS GROUP .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	137.50
05-15	AP	X0164460	ACCURATE WORD .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
05-28	AP	01747912	PUBLIC PRINTER .....	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO .....	893.59
06-06	AP	01755246	PUBLIC PRINTER .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	1,351.96
06-10	AP	X0171922	MSRE LLC .....	05/22/24	05/22/24	FRANKABLE PRINTING & REPROD .....	44,705.10
06-27	AP	X0176490	SHARP ELECTRONICS CORPORATION .....	02/28/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	1,025.88
						PRINTING AND REPRODUCTION TOTALS:	49,943.17
			OTHER SERVICES				
05-07	AP	X0133132	HENRY, SARAH M. ....	04/11/24	04/12/24	TRAINING .....	225.00
06-11	AP	X0172380	AMEE INC JANITORIAL SERVICES .....	05/10/24	05/31/24	JANITORIAL AND MAINT SERV .....	400.00
06-12	AP	X0172373	AMEE INC JANITORIAL SERVICES .....	01/15/24	01/31/24	JANITORIAL AND MAINT SERV .....	400.00
06-12	AP	X0172375	AMEE INC JANITORIAL SERVICES .....	02/09/24	02/29/24	JANITORIAL AND MAINT SERV .....	400.00
06-12	AP	X0172377	AMEE INC JANITORIAL SERVICES .....	03/08/24	03/29/24	JANITORIAL AND MAINT SERV .....	400.00
06-12	AP	X0172379	AMEE INC JANITORIAL SERVICES .....	04/05/24	04/26/24	JANITORIAL AND MAINT SERV .....	400.00
						OTHER SERVICES TOTALS:	2,225.00
			SUPPLIES AND MATERIALS				
04-02	AP	X0153626	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	197.00
04-04	AP	X0149980	HARDER, BRANDON J. ....	01/05/24	02/05/24	PUBLICATIONS/REFERENCE MAT'L .....	39.76
04-04	AP	X0149980	HARDER, BRANDON J. ....	02/05/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	39.76
04-11	AP	X0156272	METRO MONITOR INC .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	250.00
04-12	AP	X0155938	HARDER, BRANDON J. ....	04/02/24	04/02/24	LEGISLATIVE PLNNNG FOOD AND BEV .....	2,092.80
04-16	AP	X0157276	LIBERAL AREA CHAMBER OF COMMERCE .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	45.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TRACEY MANN—Con.						
04-18	AP	X0156390	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	72.03
04-18	AP	X0158588	04/10/24	05/07/24	WATER	10.92
04-18	AP	X0158776	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	202.72
04-18	AP	X0158777	04/11/24	04/11/24	FOOD & BEVERAGE	75.00
04-30	AP	01747257	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	732.15
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-217.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,041.62
05-01	AP	X0159591	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	15.88
05-01	AP	X0162621	05/01/24	05/31/24	WATER	197.00
05-03	AP	X0160713	04/22/24	04/22/24	FOOD & BEVERAGE	13.00
05-03	AP	X0160713	04/23/24	04/23/24	FOOD & BEVERAGE	24.80
05-03	AP	X0160713	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	33.16
05-07	AP	X0133132	01/30/24	01/30/24	FOOD & BEVERAGE	20.00
05-07	AP	X0133132	02/29/24	02/29/24	FOOD & BEVERAGE	50.00
05-07	AP	X0133132	01/24/24	01/24/24	HABITATION EXPENSE	435.00
05-07	AP	X0133132	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	19.69
05-15	AP	X0164191	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE)	95.39
05-17	AP	X0163766	03/05/24	03/05/24	HABITATION EXPENSE	189.74
05-17	AP	X0163766	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L	199.31
05-20	AP	X0166320	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	250.00
05-29	AP	X0167913	05/17/24	05/17/24	FOOD & BEVERAGE	20.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-339.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	738.82
05-31	AP	X0166680	05/08/24	06/04/24	WATER	16.37
05-31	AP	X0166685	05/02/24	05/02/24	FOOD & BEVERAGE	40.00
05-31	AP	X0167912	05/15/24	05/15/24	WATER	68.76
06-03	AP	X0167914	05/17/24	05/17/24	FOOD & BEVERAGE	20.00
06-07	AP	X0170684	06/01/24	06/30/24	WATER	197.00
06-07	AP	X0171871	01/19/24	01/19/24	FOOD & BEVERAGE	195.00
06-07	AP	X0171877	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	250.00
06-13	AP	01756268	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	94.20
06-24	AP	X0172955	05/02/24	05/02/24	FOOD & BEVERAGE	13.86
06-24	AP	X0172955	05/21/24	05/21/24	FOOD & BEVERAGE	26.93
06-24	AP	X0172955	05/22/24	05/22/24	FOOD & BEVERAGE	14.20
06-24	AP	X0172955	05/23/24	05/23/24	FOOD & BEVERAGE	7.42
06-24	AP	X0172955	05/28/24	05/28/24	FOOD & BEVERAGE	7.91
06-24	AP	X0172955	06/03/24	06/03/24	FOOD & BEVERAGE	8.23
06-24	AP	X0172955	06/06/24	06/06/24	FOOD & BEVERAGE	50.00
06-24	AP	X0173146	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-24	AP	X0173403	06/05/24	07/02/24	WATER	16.37
06-24	AP	X0173851	05/31/24	05/31/24	FOOD & BEVERAGE	15.00
06-26	AP	X0168973	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	45.24
06-26	AP	X0173136	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	35.46

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06-26	AP	X0173136	HARDER, BRANDON J. ....	04/29/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	35.46
06-26	AP	X0173136	HARDER, BRANDON J. ....	05/27/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L .....	35.46
06-27	AP	X0171761	BRADLEY, TAYLOR .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	82.48
06-27	AP	X0171761	BRADLEY, TAYLOR .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	82.68
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-432.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	551.25
SUPPLIES AND MATERIALS TOTALS:							8,031.82

EQUIPMENT							
04-30	AP	01747257	CDW GOVERNMENT LLC .....	04/17/24	04/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,556.16
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	334.00
EQUIPMENT TOTALS:							3,558.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,300.08
OFFICE TOTALS:	<u>410,300.08</u>

2023 HON. TRACEY MANN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-03	AP	X0149690	HARDER, BRANDON J. ....	03/30/23	03/30/23	MEALS .....	20.45
04-03	AP	X0149690	HARDER, BRANDON J. ....	05/23/23	05/23/23	MEALS .....	10.50
04-03	AP	X0149690	HARDER, BRANDON J. ....	09/27/23	09/27/23	MEALS .....	16.60
04-03	AP	X0149690	HARDER, BRANDON J. ....	09/28/23	09/28/23	MEALS .....	9.85
04-03	AP	X0149690	HARDER, BRANDON J. ....	09/29/23	09/29/23	MEALS .....	30.75
04-03	AP	X0149690	HARDER, BRANDON J. ....	12/11/23	12/11/23	MEALS .....	13.00
05-07	AP	X0133132	HENRY, SARAH M. ....	11/15/23	12/15/23	PRIVATE AUTO MILEAGE .....	927.27
06-26	AP	X0173136	HARDER, BRANDON J. ....	10/27/23	10/27/23	TAXI/RIDE SHARE .....	51.22
06-26	AP	X0173136	HARDER, BRANDON J. ....	11/10/23	11/10/23	TAXI/RIDE SHARE .....	51.36
06-26	AP	X0173136	HARDER, BRANDON J. ....	12/03/23	12/03/23	TAXI/RIDE SHARE .....	67.77
06-26	AP	X0173136	HARDER, BRANDON J. ....	12/08/23	12/08/23	TAXI/RIDE SHARE .....	50.99
TRAVEL TOTALS:							1,249.76

PRINTING AND REPRODUCTION							
04-12	AP	X0156999	MSRE LLC .....	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO .....	65.00
PRINTING AND REPRODUCTION TOTALS:							65.00

OTHER SERVICES							
06-12	AP	X0172370	AMEE INC JANITORIAL SERVICES .....	11/01/23	11/30/23	JANITORIAL AND MAINT SERV .....	800.00
06-12	AP	X0172371	AMEE INC JANITORIAL SERVICES .....	12/01/23	12/29/23	JANITORIAL AND MAINT SERV .....	400.00
OTHER SERVICES TOTALS:							1,200.00

SUPPLIES AND MATERIALS							
05-03	AP	X0160118	HENRY, SARAH M. ....	11/01/23	11/01/23	FOOD & BEVERAGE .....	150.00
05-17	AP	X0163766	HARDER, BRANDON J. ....	11/10/23	11/10/23	OFFICE SUPPLIES (OUTSIDE) .....	6.32
05-17	AP	X0163766	HARDER, BRANDON J. ....	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE) .....	218.28
05-17	AP	X0163766	HARDER, BRANDON J. ....	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE) .....	368.87
SUPPLIES AND MATERIALS TOTALS:							743.47

EQUIPMENT							
06-20	AP	01759911	VERIZON WIRELESS .....	12/25/23	12/25/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,659.96
EQUIPMENT TOTALS:							2,659.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>5,918.19</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TRACEY MANN—Con.						
					OFFICE TOTALS:	<u>5,918.19</u>
2022 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-05	AP	X0168553	RUIZ DE MENDOZA, MARTHA A.	05/17/22 05/17/22 POSTAGE / COURIER / BOX RENTAL	102.15	102.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	102.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>102.15</u>
					OFFICE TOTALS:	<u>102.15</u>
INTERN ALLOWANCES						
2024 HON. TRACEY MANN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,143.33
					INTERN ALLOWANCES TOTALS:	<u>25,143.33</u>
					OFFICE TOTALS:	<u>25,143.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, ETHAN	05/13/24 06/20/24	DISTRICT OFFICE PAID INTERN -	2,880.00	2,880.00
		DEGEFAW, KIDUS	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM	666.67	666.67
		KAPPELMANN, BRADY A.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,980.00	1,980.00
		LANGE, MORGAN I.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,460.00	2,460.00
		RALSTON, KATHRYN G.	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM	720.00	720.00
		RIVERO, ELLENA I.	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM	1,233.33	1,233.33
		ROTH, GRACE K.	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM	723.33	723.33
		RUSH, ETHAN	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM	720.00	720.00
		SVEC, ELIZABETH D.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,460.00	2,460.00
					PERSONNEL COMPENSATION TOTALS:	13,843.33
					INTERN ALLOWANCES TOTALS:	<u>13,843.33</u>
					OFFICE TOTALS:	<u>13,843.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305.78
					PERSONNEL COMPENSATION	693,067.17
					TRAVEL	29,833.76
					RENT, COMMUNICATION, UTILITIES	11,161.18
					PRINTING AND REPRODUCTION	416.60
					OTHER SERVICES	10,806.05
					SUPPLIES AND MATERIALS	5,955.90
					EQUIPMENT	2,328.00
						241.24
						371,245.51
						19,808.99
						7,615.76
						224.60
						2,783.75
						4,329.69
						1,164.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,874.44	407,413.54
OFFICE TOTALS:	753,874.44	407,413.54

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	76.97	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-23.85	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	56.51	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	143.76	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.15	
							FRANKED MAIL TOTALS:	241.24

PERSONNEL COMPENSATION								
			ADAMS, JESSICA R. ....	05/22/24	06/01/24	TEMPORARY EMPLOYEE .....	333.33	
			ANSBACHER, JOSEPHINE R. ....	04/01/24	06/30/24	SCHEDULER/DIGITAL PRESS ASSIST .....	21,249.99	
			BAUER, BRIAN W. ....	04/01/24	06/30/24	CASEWORKER .....	11,250.00	
			CORSI MENDEZ, FABIANA A. ....	04/01/24	05/31/24	LEGISLATIVE ASSISTANT .....	14,666.66	
			CORSI MENDEZ, FABIANA A. ....	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	7,750.00	
			CURTIS, SARAH E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	52,500.00	
			GERALD, GIOVONNI O. ....	04/01/24	06/30/24	DISTRICT OPERATIONS MANAGER .....	15,999.99	
			GREENE, JOSHUA .....	04/01/24	06/30/24	PRESS ASSISTANT .....	15,999.99	
			HERNANDEZ CRUZ, ARLETH G. ....	04/01/24	06/30/24	CONSTITUENT SERVICES LIASON .....	15,000.00	
			LUCAS, DALTON B. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,749.99	
			MARROW, DANIEL R. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	29,000.01	
			O'QUINN, CLARISSA A. ....	04/01/24	06/16/24	LEGISLATIVE CORRESPONDENT .....	14,144.44	
			O'QUINN, CLARISSA A. ....	06/01/24	06/16/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,302.78	
			PENNIX, JAMISON L. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	15,999.99	
			PINCKNEY, JANNA L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,575.01	
			SCIRROTTO, GIOVANNA N. ....	04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL MA .....	23,124.99	
			SIDDIQI, FAISAL .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	350.01	
			SUNDAHL, ALAN L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	8,898.33	
			TESFAYE, JOSIAH D. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,000.00	
			VARITIMIDIS, EFTHEMIA D. ....	04/01/24	06/30/24	CASEWORKER .....	23,100.00	
			WINSLOW, MARGARET D. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	41,250.00	
			WYATT, LAUREN P. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,000.00	
							PERSONNEL COMPENSATION TOTALS:	371,245.51

TRAVEL							
04-03	AP	01739877	WYATT, LAUREN P. ....	03/06/24	03/26/24	PRIVATE AUTO MILEAGE .....	37.52
04-03	AP	01739974	BAUER, BRIAN W. ....	03/02/24	03/28/24	PRIVATE AUTO MILEAGE .....	955.76
04-04	AP	01740400	VARITIMIDIS, EFTHEMIA D. ....	01/10/24	03/28/24	PRIVATE AUTO MILEAGE .....	134.00
04-04	AP	01740400	VARITIMIDIS, EFTHEMIA D. ....	03/19/24	03/19/24	PARKING .....	2.00
04-26	AP	01745808	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	409.10
04-26	AP	01745808	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	409.10
04-26	AP	01745808	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	409.10
04-26	AP	01745808	CITIBANK GOV CARD SERVICE .....	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	408.20
04-26	AP	01745808	CITIBANK GOV CARD SERVICE .....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	77.00
04-26	AP	01745808	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	TAXI/RIDE SHARE .....	77.00
04-26	AP	01746619	HON KATHY MANNING .....	03/01/24	03/31/24	LODGING .....	2,838.00
04-29	AP	01745909	HERNANDEZ CRUZ, ARLETH G. ....	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	80.00
04-29	AP	01745909	HERNANDEZ CRUZ, ARLETH G. ....	04/10/24	04/12/24	MEALS .....	65.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
04-29	AP 01745909	HERNANDEZ CRUZ, ARLETH G.	04/02/24 04/02/24	PRIVATE AUTO MILEAGE		16.08
04-29	AP 01745909	HERNANDEZ CRUZ, ARLETH G.	04/10/24 04/13/24	TAXI/RIDE SHARE		94.82
05-06	AP 01747526	BAUER, BRIAN W	04/03/24 04/30/24	PRIVATE AUTO MILEAGE		485.35
05-06	AP 01747751	WYATT, LAUREN P.	04/03/24 04/23/24	PRIVATE AUTO MILEAGE		37.52
05-06	AP 01747759	VARITIMIDIS, EFTHEMIA D.	04/08/24 04/25/24	PRIVATE AUTO MILEAGE		40.87
05-06	AP 01747759	VARITIMIDIS, EFTHEMIA D.	04/08/24 04/08/24	PARKING		2.00
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/01/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,632.42
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/04/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT		740.21
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		409.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		409.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		409.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		149.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	05/17/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		489.20
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		174.10
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/01/24 04/03/24	LODGING		448.74
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/04/24 04/06/24	LODGING		584.05
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/10/24 04/13/24	LODGING		897.45
05-22	AP 01753272	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	TAXI/RIDE SHARE		48.00
05-29	AP 01754025	HON KATHY MANNING	04/01/24 04/30/24	LODGING		3,096.00
05-30	AP 01753544	HON KATHY MANNING	05/14/24 05/14/24	TAXI/RIDE SHARE		22.22
05-30	AP 01753546	LUCAS, DALTON B.	05/23/24 05/23/24	TAXI/RIDE SHARE		26.28
06-10	AP 01754782	WYATT, LAUREN P.	05/01/24 05/29/24	PRIVATE AUTO MILEAGE		55.61
06-11	AP 01754781	BAUER, BRIAN W	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		569.91
06-14	AP 01755317	CURTIS, SARAH E.	05/17/24 05/21/24	MEALS		166.50
06-14	AP 01755317	CURTIS, SARAH E.	05/17/24 05/22/24	TAXI/RIDE SHARE		64.54
06-26	AP 01760710	HON KATHY MANNING	05/01/24 05/31/24	LODGING		2,838.00
				TRAVEL TOTALS:		19,808.99
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739431	VERIZON	02/18/24 03/17/24	UTILITIES		1,779.70
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		94.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		145.77
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
05-01	AP 01746825	CHARTER COMMUNICATIONS	04/21/24 05/20/24	UTILITIES		173.96
05-02	AP 01746826	VERIZON	03/18/24 04/17/24	UTILITIES		1,709.28
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		94.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		145.80
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.31
06-06	AP 01754571	VERIZON	04/18/24 05/17/24	UTILITIES		1,683.83
06-07	AP 01754570	CHARTER COMMUNICATIONS	05/21/24 06/20/24	UTILITIES		173.96
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		94.25

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06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	145.88
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	422.31
06-26	GL	MED0134797	.....	05/29/24	06/13/24	HIR GRAPHICS (TRANSFER) .....	88.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	7,615.76
05-01	AP	01747060	ACCURATE WORD .....	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-14	AP	01748196	ACCURATE WORD .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	GL	MED0134093	.....	05/23/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	107.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	3.60
06-28	AP	01759780	ACCURATE WORD .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	224.60
04-25	AP	01745292	ELIAS LAW GROUP LLP .....	03/04/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR .....	952.00
05-29	AP	01753254	ELIAS LAW GROUP LLP .....	04/02/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	629.00
06-25	AP	01756427	ELIAS LAW GROUP LLP .....	05/02/24	05/22/24	NON-TECHNOLOGY SERVICE CONTR .....	1,202.75
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	2,783.75
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	WATER .....	15.24
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	467.97
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	38.99
04-26	AP	01745828	CRYSTAL SPRINGS .....	03/25/24	03/25/24	WATER .....	45.17
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	312.36
05-23	AP	01750810	THE BUSINESS JOURNALS .....	01/24/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L .....	128.10
05-23	AP	01750824	CURTIS, SARAH E. ....	01/15/24	02/11/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
05-23	AP	01750824	CURTIS, SARAH E. ....	02/12/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
05-23	AP	01750824	CURTIS, SARAH E. ....	03/11/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
05-23	AP	01750824	CURTIS, SARAH E. ....	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L .....	66.00
05-23	AP	01750824	CURTIS, SARAH E. ....	04/04/24	04/03/25	PUBLICATIONS/REFERENCE MAT'L .....	539.01
05-23	AP	01750824	CURTIS, SARAH E. ....	04/08/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
05-23	AP	01750824	CURTIS, SARAH E. ....	05/06/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L .....	75.26
05-23	AP	01750824	CURTIS, SARAH E. ....	05/08/24	05/07/25	PUBLICATIONS/REFERENCE MAT'L .....	300.00
05-24	AP	01752934	CRYSTAL SPRINGS .....	05/17/24	05/17/24	WATER .....	7.46
05-30	AP	01753541	CURTIS, SARAH E. ....	05/21/24	05/21/24	FOOD & BEVERAGE .....	1,259.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	95.93
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	379.01
06-12	AP	01756143	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	130.00
06-26	AP	01759619	CRYSTAL SPRINGS .....	05/20/24	06/17/24	WATER .....	38.17
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	17.57
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	38.64
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	176.77
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,329.69
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	388.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	388.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	388.00
						EQUIPMENT TOTALS:	1,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,413.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATHY E. MANNING—Con.						
					OFFICE TOTALS:	<u>407,413.54</u>
2023 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	AP 01753272	CITIBANK GOV CARD SERVICE .....	10/20/23 10/20/23	AIRFARE COMMERCIAL TRANSPORT .....		-249.10
					TRAVEL TOTALS:	-249.10
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742139	SIT-IN MOVEMENT INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,583.93
05-16	AP 01749712	SIT-IN MOVEMENT INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,583.93
06-16	AP 01756479	SIT-IN MOVEMENT INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,583.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,751.79
SUPPLIES AND MATERIALS						
05-17	AP 01748844	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
05-23	AP 01750814	CURTIS, SARAH E. ....	11/20/23 12/17/23	PUBLICATIONS/REFERENCE MAT'L .....		68.90
05-23	AP 01750814	CURTIS, SARAH E. ....	12/18/23 01/14/24	PUBLICATIONS/REFERENCE MAT'L .....		68.90
					SUPPLIES AND MATERIALS TOTALS:	537.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,040.49</u>
					OFFICE TOTALS:	<u>11,040.49</u>
INTERN ALLOWANCES						
2024 HON. KATHY E. MANNING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,887.50
					INTERN ALLOWANCES TOTALS:	20,887.50
					OFFICE TOTALS:	<u>20,887.50</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, JESSICA R. ....	04/01/24 05/21/24	PAID INTERN - HOUSE PROGRAM .....		1,700.00
		ADAMS, JESSICA R. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....		1,000.00
		DALRYMPLE, JAMES B. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		ERICKSON, DREW O. ....	04/01/24 04/19/24	DISTRICT OFFICE PAID INTERN - .....		475.00
		ERICKSON, DREW O. ....	04/01/24 04/19/24	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION) .....		750.00
		HEWGLEY, MADELINE .....	05/21/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		HIOTT, HAGAN W. ....	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM .....		633.33
		HIOTT, HAGAN W. ....	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....		1,000.00
		KRUSCH, BLAKE A. ....	05/30/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		387.50
		LEONARD, KEMA J. ....	04/01/24 04/19/24	DISTRICT OFFICE PAID INTERN - .....		475.00
		LEVIN, DENA H. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		LIGGINS, KASSIDY A. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,366.67
		RAMIREZ-WILLIAMS, KIMBERLY R. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,025.00
					PERSONNEL COMPENSATION TOTALS:	<u>11,845.83</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. THOMAS MASSIE  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 11,845.83  
OFFICE TOTALS: 11,845.83

FRANKED MAIL .....	13,276.38	13,335.35
PERSONNEL COMPENSATION .....	778,317.34	397,895.67
TRAVEL .....	24,701.82	16,270.86
RENT, COMMUNICATION, UTILITIES .....	26,723.37	15,574.44
PRINTING AND REPRODUCTION .....	17,648.02	17,354.74
OTHER SERVICES .....	23,435.00	11,910.00
SUPPLIES AND MATERIALS .....	11,624.28	9,022.89
EQUIPMENT .....	4,798.27	4,014.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,524.48	485,378.20
OFFICE TOTALS:	900,524.48	485,378.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	175.68
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	13,178.60
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-22.30
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	22.32
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-12.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	32.40
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-38.85
					FRANKED MAIL TOTALS:	13,335.35

PERSONNEL COMPENSATION

BURTON, MONICA L. ....	03/01/24	06/30/24	SHARED EMPLOYEE .....	3,750.00
EDGE, LOGAN R. ....	04/01/24	06/30/24	SCHEDULER .....	15,000.00
FERLAND, JOHN O. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
FERLAND, JOHN O. ....	02/01/24	02/29/24	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
GURTLER, MATTHEW L. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
KENNEDY, JOHN M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	29,173.26
KENNEDY, JOHN M. ....	02/01/24	02/29/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
LAVERTY, KILIAN R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,110.00
MARCUM, ALEC J. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,400.00
MCCANE, CHRISTOPHER .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	48,184.50
PENLAND, CLAUDIA N. ....	04/01/24	06/30/24	EDITOR .....	13,049.49
PORTER, CARRIE M. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SVCS .....	19,218.75
PORTER, ROBERT L. ....	04/01/24	06/30/24	FIELD DIRECTOR .....	29,106.51
RENDER, ASA J. ....	05/06/24	06/30/24	STAFF ASSISTANT .....	8,402.77
ROCKAWAY, STACIE L. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	20,298.51
ROSS, SAMUEL E. ....	04/01/24	05/29/24	STAFF ASSISTANT .....	10,218.96
ROSS, SAMUEL E. ....	03/01/24	03/30/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
SNELL, JACOB A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,980.51
STEVENS, CHRISTOPHER D. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	4,000.00
TROUTMAN, MARY .....	04/01/24	06/30/24	DISTRICT OFFICE MANAGER .....	25,220.51
VAN NORMAN, JONATHAN M. ....	04/01/24	06/30/24	MEDIA DIRECTOR .....	22,975.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
		VAN NORMAN, JONATHAN M .....	03/01/24 03/30/24	MEDIA DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		YATES, MARSHALL A. ....	04/01/24 06/30/24	LEGISLATIVE COUNSEL .....		42,781.15
				PERSONNEL COMPENSATION TOTALS:		397,895.67
TRAVEL						
04-01	AP X0151980	GURTLER, MATTHEW L .....	02/15/24 03/19/24	PRIVATE AUTO MILEAGE .....		152.09
04-23	AP X0152751	HON THOMAS MASSIE .....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....		312.03
04-23	AP X0157616	HON THOMAS MASSIE .....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....		311.82
04-24	AP X0158402	HON THOMAS MASSIE .....	04/12/24 04/12/24	PRIVATE AUTO MILEAGE .....		312.03
04-24	AP X0158529	HON THOMAS MASSIE .....	04/14/24 04/14/24	PRIVATE AUTO MILEAGE .....		311.82
04-26	AP 01746585	HON THOMAS MASSIE .....	03/01/24 03/31/24	LODGING .....		2,064.00
04-26	AP 01746585	HON THOMAS MASSIE .....	03/01/24 03/31/24	MEALS .....		404.91
05-13	AP X0154974	CITIBANK .....	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT .....		-142.40
05-13	AP X0154974	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		313.10
05-13	AP X0154974	CITIBANK .....	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....		234.10
05-13	AP X0154974	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		680.00
05-13	AP X0154974	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		313.10
05-13	AP X0160172	HON THOMAS MASSIE .....	04/21/24 04/21/24	PRIVATE AUTO MILEAGE .....		312.03
05-13	AP X0162623	HON THOMAS MASSIE .....	04/29/24 04/29/24	PRIVATE AUTO MILEAGE .....		296.11
05-13	AP X0163722	HON THOMAS MASSIE .....	05/02/24 05/02/24	PRIVATE AUTO MILEAGE .....		312.03
05-13	AP X0164759	HON THOMAS MASSIE .....	05/06/24 05/06/24	PRIVATE AUTO MILEAGE .....		311.79
05-29	AP 01753989	HON THOMAS MASSIE .....	04/01/24 04/30/24	LODGING .....		2,838.00
05-29	AP 01753989	HON THOMAS MASSIE .....	04/01/24 04/30/24	MEALS .....		464.15
05-29	AP X0169098	HON THOMAS MASSIE .....	05/24/24 05/24/24	PRIVATE AUTO MILEAGE .....		312.03
05-30	AP X0160611	SNELL, JACOB A. ....	04/12/24 05/10/24	PRIVATE AUTO MILEAGE .....		316.28
06-03	AP X0165785	PORTER, ROBERT L .....	01/03/24 01/31/24	PRIVATE AUTO MILEAGE .....		335.66
06-03	AP X0165809	PORTER, ROBERT L .....	02/06/24 02/22/24	PRIVATE AUTO MILEAGE .....		142.20
06-03	AP X0165826	PORTER, ROBERT L .....	03/07/24 03/28/24	PRIVATE AUTO MILEAGE .....		229.35
06-03	AP X0165851	PORTER, ROBERT L .....	04/11/24 04/30/24	PRIVATE AUTO MILEAGE .....		151.39
06-03	AP X0167491	HON THOMAS MASSIE .....	05/14/24 05/14/24	PRIVATE AUTO MILEAGE .....		311.79
06-03	AP X0168048	HON THOMAS MASSIE .....	05/17/24 05/17/24	PRIVATE AUTO MILEAGE .....		311.80
06-03	AP X0168474	HON THOMAS MASSIE .....	05/22/24 05/22/24	PRIVATE AUTO MILEAGE .....		311.79
06-10	AP X0168159	PORTER, CARRIE M. ....	04/20/24 05/09/24	PRIVATE AUTO MILEAGE .....		18.36
06-10	AP X0171587	HON THOMAS MASSIE .....	06/03/24 06/03/24	PRIVATE AUTO MILEAGE .....		311.79
06-10	AP X0172580	HON THOMAS MASSIE .....	06/05/24 06/05/24	PRIVATE AUTO MILEAGE .....		312.03
06-26	AP 01760675	HON THOMAS MASSIE .....	05/01/24 05/31/24	LODGING .....		1,806.00
06-26	AP 01760675	HON THOMAS MASSIE .....	05/01/24 05/31/24	MEALS .....		365.41
06-27	AP X0173677	HON THOMAS MASSIE .....	06/11/24 06/11/24	PRIVATE AUTO MILEAGE .....		311.79
06-27	AP X0175799	TROUTMAN, MARY .....	06/09/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT .....		358.20
06-27	AP X0175799	TROUTMAN, MARY .....	06/09/24 06/09/24	MEALS .....		7.68
06-27	AP X0175799	TROUTMAN, MARY .....	06/11/24 06/11/24	MEALS .....		13.48
06-27	AP X0175799	TROUTMAN, MARY .....	06/12/24 06/12/24	MEALS .....		15.08
06-27	AP X0175799	TROUTMAN, MARY .....	06/13/24 06/13/24	MEALS .....		34.88
06-27	AP X0175799	TROUTMAN, MARY .....	06/14/24 06/14/24	MEALS .....		15.80

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06-27	AP	X0175799	TROUTMAN,MARY .....	06/11/24	06/11/24	TAXI/RIDE SHARE .....	125.10
06-27	AP	X0175799	TROUTMAN,MARY .....	06/12/24	06/12/24	TAXI/RIDE SHARE .....	134.89
06-27	AP	X0175799	TROUTMAN,MARY .....	06/13/24	06/13/24	TAXI/RIDE SHARE .....	109.63
06-27	AP	X0175799	TROUTMAN,MARY .....	06/14/24	06/14/24	TAXI/RIDE SHARE .....	39.33
06-28	AP	X0172056	SNELL, JACOB A. ....	06/11/24	06/11/24	PRIVATE AUTO MILEAGE .....	68.41
						TRAVEL TOTALS:	16,270.86
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742194	TOEBBEN LIMITED .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,238.46
04-23	AP	X0157007	ALTA FIBER .....	04/05/24	05/04/24	UTILITIES .....	104.05
04-23	AP	X0159289	FERLAND, JOHN O. ....	03/24/24	04/23/24	UTILITIES .....	1,610.92
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2.01
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	405.04
05-13	AP	X0159748	BURTON, MONICA L. ....	02/14/24	03/13/24	UTILITIES .....	129.99
05-13	AP	X0159748	BURTON, MONICA L. ....	03/14/24	04/13/24	UTILITIES .....	129.99
05-13	AP	X0159748	BURTON, MONICA L. ....	04/14/24	05/13/24	UTILITIES .....	134.99
05-13	AP	X0160501	FERLAND, JOHN O. ....	04/20/24	04/20/24	TEMPORARY SPACE RENTAL .....	1,303.80
05-13	AP	X0160501	FERLAND, JOHN O. ....	04/20/24	04/20/24	EQUIP RENTAL EFF 1/3/03) .....	1,088.67
05-13	AP	X0163983	FERLAND, JOHN O. ....	04/24/24	05/23/24	UTILITIES .....	960.71
05-13	AP	X0163986	FERLAND, JOHN O. ....	01/24/24	02/23/24	UTILITIES .....	120.02
05-13	AP	X0163986	FERLAND, JOHN O. ....	02/24/24	03/23/24	UTILITIES .....	120.02
05-13	AP	X0163986	FERLAND, JOHN O. ....	03/24/24	04/23/24	UTILITIES .....	120.02
05-13	AP	X0164969	ROSS, SAMUEL E. ....	04/09/24	04/11/24	POSTAGE / COURIER / BOX RENTAL .....	17.75
05-16	AP	01749767	TOEBBEN LIMITED .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,238.46
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	93.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1.17
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	405.15
06-03	AP	X0169107	ALTA FIBER .....	05/05/24	06/04/24	UTILITIES .....	104.02
06-03	AP	X0169119	CHARTER COMMUNICATIONS .....	05/14/24	06/13/24	UTILITIES .....	134.99
06-03	AP	X0169476	FERLAND, JOHN O. ....	05/24/24	06/23/24	UTILITIES .....	960.71
06-16	AP	01756534	TOEBBEN LIMITED .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,238.46
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	0.43
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	405.15
06-27	AP	X0172794	RENDER, ASA J. ....	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	100.45
06-27	AP	X0173232	ALTA FIBER .....	06/05/24	07/04/24	UTILITIES .....	104.02
06-28	AP	X0172056	SNELL, JACOB A. ....	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL .....	71.99
06-28	AP	X0172056	SNELL, JACOB A. ....	06/05/24	06/05/24	POSTAGE / COURIER / BOX RENTAL .....	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,574.44
			PRINTING AND REPRODUCTION				
04-01	AP	X0151883	ART AND COPY PARTNERS LLC .....	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD .....	1,240.58
04-03	AP	X0151887	ART AND COPY PARTNERS LLC .....	03/15/24	03/15/24	FRANKABLE PRINTING & REPROD .....	15,352.77
04-23	AP	X0152841	ACCURATE WORD .....	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-23	AP	X0156611	WALTZ BUSINESS SOLUTIONS INC .....	04/01/24	07/01/24	NON-FRANKABLE PRINTING & REPRO .....	173.39
06-10	AP	X0172774	ACCURATE WORD .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
06-27	AP	X0174822	ACCURATE WORD .....	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO .....	471.00
						PRINTING AND REPRODUCTION TOTALS:	17,354.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS MASSIE—Con.						
OTHER SERVICES						
04-16	AP 01743062	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP 01743063	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP 01750631	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP 01750632	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP 01757398	FIRESIDE 21 LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP 01757399	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,910.00
SUPPLIES AND MATERIALS						
04-01	AP X0151123	PENLAND, CLAUDIA N.	03/13/24 03/13/25	SOFTWARE LESS THAN \$500		54.99
04-23	AP X0146366	STAPLES	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		274.95
04-23	AP X0152566	FERLAND, JOHN O.	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		9.60
04-23	AP X0152566	FERLAND, JOHN O.	03/19/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
04-23	AP X0152566	FERLAND, JOHN O.	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		270.83
04-23	AP X0152749	STAPLES	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)		55.25
04-23	AP X0152752	SHARP ELECTRONICS CORPORATION	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)		892.00
04-23	AP X0153859	CRYSTAL SPRINGS	03/21/24 03/21/24	WATER		40.93
04-23	AP X0156574	STAPLES	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)		1.75
04-23	AP X0159289	FERLAND, JOHN O.	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		270.83
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-86.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		40.25
05-09	AP X0160779	CRYSTAL SPRINGS	04/18/24 04/19/24	WATER		50.93
05-13	AP X0160501	FERLAND, JOHN O.	04/20/24 04/20/24	FOOD & BEVERAGE		1,443.97
05-13	AP X0160501	FERLAND, JOHN O.	04/20/24 04/20/24	HABITATION EXPENSE		148.40
05-13	AP X0162691	BURTON, MONICA L	03/30/24 04/11/25	PUBLICATIONS/REFERENCE MAT'L		36.99
05-13	AP X0164294	BURTON, MONICA L	05/25/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L		44.51
05-13	AP X0164969	ROSS, SAMUEL E.	04/18/24 04/18/24	WATER		21.69
05-13	AP X0164969	ROSS, SAMUEL E.	05/08/24 05/08/24	FOOD & BEVERAGE		70.81
05-15	AP X0159863	FERLAND, JOHN O.	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)		48.74
05-15	AP X0159863	FERLAND, JOHN O.	04/19/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L		11.95
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-25.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		361.98
05-31	AP X0165921	STAPLES	05/03/24 05/03/24	FOOD & BEVERAGE		60.25
05-31	AP X0165921	STAPLES	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)		58.49
06-03	AP X0167729	FERLAND, JOHN O.	05/10/24 05/10/24	FOOD & BEVERAGE		34.17
06-03	AP X0167729	FERLAND, JOHN O.	05/19/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L		11.95
06-03	AP X0167729	FERLAND, JOHN O.	06/01/24 06/30/24	PUBLICATIONS/REFERENCE MAT'L		270.83
06-03	AP X0168226	STAPLES	05/14/24 05/14/24	FOOD & BEVERAGE		34.44
06-03	AP X0168226	STAPLES	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		28.41
06-03	AP X0168273	CRYSTAL SPRINGS	04/19/24 05/16/24	WATER		41.45

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06-03	AP	X0169476	FERLAND, JOHN O.	05/20/24	05/20/24	FOOD & BEVERAGE	44.43
06-10	AP	X0168159	PORTER, CARRIE M.	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	40.38
06-10	AP	X0168159	PORTER, CARRIE M.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	201.39
06-27	GL	RMS0134931		05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	153.41
06-27	AP	X0173405	RENDER, ASA J.	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	84.75
06-27	AP	X0174251	RENDER, ASA J.	06/11/24	06/11/24	WATER	10.88
06-27	AP	X0175443	CRYSTAL SPRINGS	06/13/24	06/13/24	WATER	42.52
06-27	AP	X0175799	TROUTMAN,MARY	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	41.30
06-27	AP	X0175799	TROUTMAN,MARY	06/08/24	06/08/24	OFFICE SUPPLIES (OUTSIDE)	82.67
06-27	AP	X0175825	FERLAND, JOHN O.	05/31/24	05/31/24	FOOD & BEVERAGE	45.09
06-27	AP	X0175825	FERLAND, JOHN O.	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	1,960.95
06-27	AP	X0175825	FERLAND, JOHN O.	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	1,080.02
06-27	AP	X0175825	FERLAND, JOHN O.	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE)	59.33
06-27	AP	X0175825	FERLAND, JOHN O.	06/19/24	07/19/24	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	AP	X0175825	FERLAND, JOHN O.	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	270.83
06-27	AP	X0176136	STAPLES	06/20/24	06/20/24	FOOD & BEVERAGE	47.51
06-27	AP	X0176136	STAPLES	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	25.20
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	377.99
SUPPLIES AND MATERIALS TOTALS:							9,022.89
EQUIPMENT							
04-29	GL	RMS0133508		04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.30
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-15	AP	X0159863	FERLAND, JOHN O.	04/02/24	04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,224.95
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							4,014.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							485,378.20
OFFICE TOTALS:							485,378.20
2023 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-27	AP	X0147594	MCCANE, CHRISTOPHER	09/02/23	09/29/23	PRIVATE AUTO MILEAGE	876.02
06-27	AP	X0147603	MCCANE, CHRISTOPHER	08/03/23	08/29/23	PRIVATE AUTO MILEAGE	687.82
TRAVEL TOTALS:							1,563.84
RENT, COMMUNICATION, UTILITIES							
05-15	AP	X0159863	FERLAND, JOHN O.	11/22/23	12/21/23	UTILITIES	72.99
RENT, COMMUNICATION, UTILITIES TOTALS:							72.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,636.83
OFFICE TOTALS:							1,636.83
INTERN ALLOWANCES							
2024 HON. THOMAS MASSIE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							14,460.00
INTERN ALLOWANCES TOTALS:							19,380.00
OFFICE TOTALS:							19,380.00
							14,460.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. THOMAS MASSIE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COBBLER, BRIAN A. ....	05/23/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,280.00
		HART, HANNAH M. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		NAGLE III, DAVID W. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		840.00
		ROWLAND, ELLEN M. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,880.00
		SCOTT, WILLIAM A. ....	04/08/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		4,980.00
		WETHERTON, KATHERINE N. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,680.00
				PERSONNEL COMPENSATION TOTALS:		14,460.00
				INTERN ALLOWANCES TOTALS:		14,460.00
				OFFICE TOTALS:		14,460.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	200.10	183.48
				PERSONNEL COMPENSATION .....	725,005.96	386,966.69
				TRAVEL .....	30,728.93	19,813.03
				RENT, COMMUNICATION, UTILITIES .....	15,742.42	9,599.29
				PRINTING AND REPRODUCTION .....	21,001.89	20,823.89
				OTHER SERVICES .....	4,115.56	2,216.17
				SUPPLIES AND MATERIALS .....	7,870.70	5,926.03
				EQUIPMENT .....	1,830.00	915.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,495.56	446,443.58
				OFFICE TOTALS:	806,495.56	446,443.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		167.71
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-35.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		105.51
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-60.10
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		51.01
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-45.60
				FRANKED MAIL TOTALS:		183.48
PERSONNEL COMPENSATION						
		ALIC, HARIS .....	03/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		28,000.00
		ALMENDAREZ, ELY M. ....	04/01/24 05/31/24	LEGISLATIVE ASSISTANT .....		10,000.00
		BUSTIN, SAVANAH R. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....		19,687.50
		CASTRO, ANTONIO .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,299.99
		CELAYA III, EDWARD .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		13,781.25
		COLLINS, SPENCER M. ....	06/12/24 06/30/24	STAFF ASSISTANT AND PRESS ASSI .....		2,375.00
		DIETRICH, ROSS M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		30,187.50

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ENGELKING, MADISON S.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	23,625.00
GANN, CHARLES	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	13,125.00
HANKERSON, DEREK	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	15,225.00
HARRINGTON, JOSEPH R.	04/01/24	06/09/24	STAFF ASSISTANT	9,056.25
HARRINGTON, JOSEPH R.	06/10/24	06/30/24	LEGISLATIVE CORRESPONDENT	2,916.67
HWANG, JINWOOK	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR	19,687.50
LANGENDERFER, JAMES	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
LEIGHTON, STEPHEN G	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	42,500.01
ROBERTSON, ANGEL M.	04/01/24	06/30/24	OUTREACH COORDINATOR	15,225.00
ROBERTSON, ISABELLA J.	04/01/24	06/30/24	PART-TIME EMPLOYEE	3,000.00
SCHLABACH, SHANNA E.	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00
SEJOUR, JORDAN R.	04/01/24	06/30/24	DISTRICT DIRECTOR	27,500.01
SWAN, MCKAYLA L.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	14,437.50
VOPAL, AMY C.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	11,812.50
WEGLEIN, MICHAEL A.	04/01/24	06/30/24	SENIOR POLICY ADVISOR	20,000.01
PERSONNEL COMPENSATION TOTALS:				386,966.69

TRAVEL							
04-15	AP	X0155221	LANGENDERFER, JAMES	03/15/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	476.20
04-15	AP	X0155221	LANGENDERFER, JAMES	03/15/24	03/18/24	CAR RENTAL	327.84
04-15	AP	X0155221	LANGENDERFER, JAMES	03/15/24	03/18/24	PARKING	116.00
04-15	AP	X0155534	HANKERSON, DEREK	03/01/24	03/15/24	PRIVATE AUTO MILEAGE	115.76
04-17	AP	X0152784	ROBERTSON, ANGEL M.	03/25/24	03/28/24	PRIVATE AUTO MILEAGE	125.19
04-18	AP	X0158408	ENGELKING, MADISON S.	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	13.82
04-19	AP	X0154694	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	874.70
04-19	AP	X0154694	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-1,240.80
04-19	AP	X0154694	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	164.89
04-19	AP	X0154694	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	268.70
04-19	AP	X0154694	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	729.10
04-19	AP	X0154694	CITIBANK	03/22/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	760.19
04-19	AP	X0154694	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	328.10
04-19	AP	X0154694	CITIBANK	04/02/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	386.20
04-19	AP	X0154694	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	243.50
04-19	AP	X0154694	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	299.70
04-24	AP	X0155089	ROBERTSON, ANGEL M.	04/02/24	04/13/24	PRIVATE AUTO MILEAGE	326.09
04-25	AP	X0153452	LEIGHTON, STEPHEN G	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	960.57
04-25	AP	X0158306	HON BRIAN MAST	03/03/24	03/28/24	PRIVATE AUTO MILEAGE	869.32
04-25	AP	X0160404	BUSTIN, SAVANAH R.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	117.52
04-26	AP	01746467	HON BRIAN MAST	02/01/24	02/29/24	MEALS	146.78
04-26	AP	X0160307	BUSTIN, SAVANAH R.	01/04/24	04/15/24	PRIVATE AUTO MILEAGE	734.42
05-07	AP	X0158635	ROBERTSON, ANGEL M.	04/15/24	04/20/24	PRIVATE AUTO MILEAGE	178.60
05-07	AP	X0160979	LEIGHTON, STEPHEN G	04/15/24	04/15/24	MEALS	33.32
05-07	AP	X0160979	LEIGHTON, STEPHEN G	04/16/24	04/16/24	MEALS	11.50
05-07	AP	X0160979	LEIGHTON, STEPHEN G	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	605.52
05-07	AP	X0160979	LEIGHTON, STEPHEN G	04/15/24	04/15/24	TAXI/RIDE SHARE	39.95
05-07	AP	X0160979	LEIGHTON, STEPHEN G	04/16/24	04/16/24	TAXI/RIDE SHARE	34.70
05-07	AP	X0160979	LEIGHTON, STEPHEN G	04/17/24	04/17/24	TAXI/RIDE SHARE	18.84
05-07	AP	X0160979	LEIGHTON, STEPHEN G	04/15/24	04/17/24	PARKING	27.00
05-16	AP	X0163373	CELAYA III, EDWARD	01/12/24	05/01/24	PRIVATE AUTO MILEAGE	313.66
05-17	AP	X0160178	ROBERTSON, ANGEL M.	04/22/24	04/30/24	PRIVATE AUTO MILEAGE	229.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
05-21	AP X0166256	ROBERTSON, ANGEL M.	05/01/24 05/11/24	PRIVATE AUTO MILEAGE	379.31	
05-21	AP X0166741	HANKERSON, DEREK	04/05/24 04/30/24	PRIVATE AUTO MILEAGE	168.16	
05-22	AP X0161966	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	366.10	
05-22	AP X0161966	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	225.10	
05-22	AP X0161966	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	592.39	
05-22	AP X0161966	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	250.71	
05-22	AP X0161966	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	551.98	
05-22	AP X0161966	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	415.80	
05-22	AP X0161966	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	-366.10	
05-22	AP X0161966	CITIBANK	04/23/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	197.70	
05-22	AP X0161966	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	285.70	
05-22	AP X0161966	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	255.70	
05-22	AP X0161966	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	367.79	
05-22	AP X0161966	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	273.69	
05-22	AP X0161966	CITIBANK	04/02/24 04/06/24	LODGING	1,181.91	
05-29	AP 01753868	HON BRIAN MAST	03/01/24 03/31/24	MEALS	224.66	
05-29	AP 01753947	HON BRIAN MAST	04/01/24 04/30/24	MEALS	348.20	
06-10	AP X0172746	SEJOUR, JORDAN R.	03/27/24 05/11/24	PRIVATE AUTO MILEAGE	382.74	
06-10	AP X0172746	SEJOUR, JORDAN R.	04/29/24 05/01/24	PARKING	34.00	
06-12	AP X0172080	HANKERSON, DEREK	05/03/24 05/29/24	PRIVATE AUTO MILEAGE	385.36	
06-12	AP X0172686	HWANG, JINWOOK	04/02/24 04/02/24	MEALS	120.00	
06-12	AP X0172686	HWANG, JINWOOK	04/04/24 04/04/24	MEALS	54.60	
06-12	AP X0172686	HWANG, JINWOOK	04/05/24 04/05/24	MEALS	83.00	
06-12	AP X0172686	HWANG, JINWOOK	04/02/24 04/06/24	CAR RENTAL	130.64	
06-12	AP X0172686	HWANG, JINWOOK	04/05/24 04/05/24	GASOLINE	30.02	
06-12	AP X0172686	HWANG, JINWOOK	04/06/24 04/06/24	GASOLINE	34.65	
06-13	AP X0166257	ROBERTSON, ANGEL M.	05/13/24 05/31/24	PRIVATE AUTO MILEAGE	525.78	
06-14	AP X0169994	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	63.00	
06-14	AP X0169994	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	165.09	
06-14	AP X0169994	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	-410.98	
06-14	AP X0169994	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	2,141.27	
06-14	AP X0169994	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-521.91	
06-14	AP X0169994	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	277.10	
06-14	AP X0169994	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	-53.00	
06-14	AP X0169994	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	74.02	
06-14	AP X0169994	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	366.10	
06-14	AP X0169994	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	-15.21	
06-14	AP X0169994	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	618.10	
06-14	AP X0169994	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	243.10	
06-14	AP X0169994	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	366.10	
06-27	AP X0174325	ROBERTSON, ANGEL M.	06/14/24 06/14/24	NON-AIRFARE COMMERCIAL TRANSP	14.50	
06-27	AP X0174325	ROBERTSON, ANGEL M.	06/01/24 06/14/24	PRIVATE AUTO MILEAGE	350.16	
TRAVEL TOTALS:					19,813.03	

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RENT, COMMUNICATION, UTILITIES									
04-16	AP	X0157336	ENGELKING, MADISON S.	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL			47.55
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)			32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)			113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)			1,554.15
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)			592.11
04-25	AP	X0154561	CITIBANK -ACI FL POWER & LIGHT	03/14/24	04/13/24	UTILITIES			117.91
04-25	AP	X0154561	CITIBANK -COMCAST/XFINITY	02/18/24	03/17/24	UTILITIES			219.51
04-25	AP	X0154561	CITIBANK -COMCAST/XFINITY	03/04/24	04/03/24	UTILITIES			277.51
04-25	AP	X0154561	CITIBANK -Dropbox CR6WG4J7944F	03/14/24	03/14/24	UTILITIES			915.84
04-25	AP	X0154561	CITIBANK -Dropbox CR6WG4J7944F	03/18/24	03/18/24	UTILITIES			-915.84
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL			10.82
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL			19.63
05-20	AP	X0162318	CITIBANK -ACI FL POWER & LIGHT	04/01/24	04/30/24	UTILITIES			170.29
05-20	AP	X0162318	CITIBANK -COMCAST/XFINITY	03/18/24	04/17/24	UTILITIES			219.51
05-20	AP	X0162318	CITIBANK -COMCAST/XFINITY	04/04/24	05/03/24	UTILITIES			277.51
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)			32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)			113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)			1,598.17
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)			592.23
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL			10.48
06-10	AP	X0170465	CITIBANK -ACI FL POWER & LIGHT	05/01/24	05/31/24	UTILITIES			191.06
06-11	AP	X0170217	CITIBANK -COMCAST/XFINITY	04/18/24	05/17/24	UTILITIES			219.51
06-11	AP	X0170217	CITIBANK -COMCAST/XFINITY	05/04/24	06/03/24	UTILITIES			277.51
06-11	AP	X0170217	CITIBANK -COMCAST/XFINITY	05/18/24	06/17/24	UTILITIES			219.51
06-13	AP	X0166257	ROBERTSON, ANGEL M.	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL			83.66
06-13	AP	X0166257	ROBERTSON, ANGEL M.	05/28/24	05/28/24	POSTAGE / COURIER / BOX RENTAL			83.66
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)			24.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)			98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)			1,599.27
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)			592.23
06-26	GL	MED0134797		06/10/24	06/10/24	HIR GRAPHICS (TRANSFER)			212.50
RENT, COMMUNICATION, UTILITIES TOTALS:									9,599.29
PRINTING AND REPRODUCTION									
04-16	AP	X0157390	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO			55.00
04-16	AP	X0157393	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO			38.00
04-25	AP	X0160678	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO			99.00
05-02	AP	X0159924	ACCURATE WORD	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO			38.00
05-02	AP	X0161402	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO			152.42
05-31	AP	X0168379	IMPACT FRANKING LLC	05/21/24	05/21/24	ADVERTISEMENTS			6,129.87
06-11	AP	X0170217	CITIBANK -CANVAS CHAMP	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO			177.60
06-26	GL	MED0134797		06/05/24	06/05/24	PHOTOGRAPHIC (TRANSFER)			20.00
06-27	AP	X0176145	ACCURATE WORD	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO			114.00
06-28	AP	X0168968	IMPACT FRANKING LLC	05/23/24	06/15/24	ADVERTISEMENTS			14,000.00
PRINTING AND REPRODUCTION TOTALS:									20,823.89
OTHER SERVICES									
04-05	AP	X0153277	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	WEB DEV HST_EMAIL & RLTD SERV			330.00
04-16	AP	X0157388	I KNOW A GIRL LLC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV			200.00
05-08	AP	X0163996	I KNOW A GIRL LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV			200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRIAN J. MAST—Con.						
05-14	AP	X0165049	01/22/24	01/22/24	WEB DEV HST.EMAIL & RLTD SERV .....	88.50
05-16	AP	X0165800	05/01/24	05/01/24	WEB DEV HST.EMAIL & RLTD SERV .....	330.00
05-20	AP	X0162318	04/18/24	04/18/25	TECHNOLOGY SERVICE CONTRACTS .....	199.00
06-11	AP	X0170217	05/24/24	05/23/25	TECHNOLOGY SERVICE CONTRACTS .....	508.67
06-12	AP	X0173292	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	200.00
06-27	AP	X0169890	06/13/24	06/14/24	TRAINING .....	160.00
					OTHER SERVICES TOTALS:	2,216.17
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	03/15/24	FOOD & BEVERAGE .....	72.00
04-15	AP	X0155221	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	121.88
04-17	AP	X0152784	03/26/24	03/26/24	FOOD & BEVERAGE .....	17.00
04-17	AP	X0152784	03/28/24	03/28/24	FOOD & BEVERAGE .....	10.00
04-17	AP	X0154978	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-17	AP	X0154978	03/10/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-17	AP	X0154978	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
04-24	AP	X0155089	04/02/24	04/02/24	FOOD & BEVERAGE .....	66.14
04-24	AP	X0155089	04/04/24	04/04/24	FOOD & BEVERAGE .....	20.00
04-24	AP	X0155089	04/08/24	04/08/24	FOOD & BEVERAGE .....	10.65
04-24	AP	X0155089	04/09/24	04/09/24	FOOD & BEVERAGE .....	25.00
04-24	AP	X0155089	04/12/24	04/12/24	FOOD & BEVERAGE .....	8.74
04-24	AP	X0155089	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	45.74
04-24	AP	X0159932	03/08/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
04-25	AP	X0154561	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	53.00
04-25	AP	X0154561	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	57.77
04-25	AP	X0154561	03/07/24	04/07/24	SOFTWARE LESS THAN \$500 .....	21.30
04-25	AP	X0154561	03/14/24	03/14/25	SOFTWARE LESS THAN \$500 .....	178.08
04-25	AP	X0154561	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-25	AP	X0154561	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	51.98
04-25	AP	X0154561	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	55.98
04-26	AP	X0160307	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	69.99
04-26	AP	X0160307	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	87.20
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-114.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	396.18
05-02	AP	X0162524	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-02	AP	X0162524	04/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-02	AP	X0162524	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
05-07	AP	X0158635	04/17/24	04/17/24	FOOD & BEVERAGE .....	85.00
05-07	AP	X0158635	04/18/24	04/18/24	FOOD & BEVERAGE .....	15.00
05-08	AP	X0163799	04/29/24	05/29/24	SOFTWARE LESS THAN \$500 .....	24.98
05-09	AP	X0163231	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	304.97
05-17	AP	X0160178	04/23/24	04/23/24	FOOD & BEVERAGE .....	17.00
05-17	AP	X0160178	04/24/24	04/24/24	FOOD & BEVERAGE .....	30.00
05-20	AP	X0162318	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	34.75

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05-20	AP	X0162318	CITIBANK -AMZN Mktp US EAOE29RB3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	15.89
05-20	AP	X0162318	CITIBANK -AMZN Mktp US EM1QC2UV3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-20	AP	X0162318	CITIBANK -AMZN Mktp US LY6ZJ1PP3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	23.35
05-20	AP	X0162318	CITIBANK -AMZN Mktp US RH3RP9WR3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	78.43
05-20	AP	X0162318	CITIBANK -Amazon.com GV57F1A03 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	33.08
05-20	AP	X0162318	CITIBANK -RING PRO LTE .....	04/07/24	05/07/24	SOFTWARE LESS THAN \$500 .....	21.30
05-20	AP	X0162318	CITIBANK -STREAMYARD.COM .....	04/19/24	04/19/25	SOFTWARE LESS THAN \$500 .....	240.00
05-20	AP	X0162318	CITIBANK -Treas Coast TCPalm .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
05-21	AP	X0166256	ROBERTSON, ANGEL M. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	25.00
05-21	AP	X0166256	ROBERTSON, ANGEL M. ....	05/09/24	05/09/24	FOOD & BEVERAGE .....	9.62
05-23	AP	X0167468	CHASER WATER LLC .....	05/16/24	05/16/24	WATER .....	60.00
05-29	AP	X0167467	CHASER WATER LLC .....	05/16/24	05/16/24	WATER .....	60.00
05-29	AP	X0167469	CHASER WATER LLC .....	05/16/24	05/16/24	WATER .....	60.00
05-30	AP	X0167466	CHASER WATER LLC .....	05/16/24	05/16/24	WATER .....	60.00
05-30	AP	X0167868	CITIBANK -MOONSWINERS BBQ .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	1,041.39
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	60.00
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	30.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-127.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	130.34
06-10	AP	X0170465	CITIBANK -MOONSWINERS BBQ .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	330.10
06-10	AP	X0172746	SEJOUR, JORDAN R. ....	06/04/24	06/04/24	FOOD & BEVERAGE .....	47.47
06-11	AP	X0170217	CITIBANK -AMZN Mktp US .....	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-37.02
06-11	AP	X0170217	CITIBANK -AMZN Mktp US QP3PX2NV3 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	195.52
06-11	AP	X0170217	CITIBANK -AMZN Mktp US VZ5CQ9Y53 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	11.69
06-11	AP	X0170217	CITIBANK -RING PRO LTE .....	05/07/24	06/07/24	SOFTWARE LESS THAN \$500 .....	21.30
06-11	AP	X0170217	CITIBANK -Treas Coast TCPalm .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
06-13	AP	X0166257	ROBERTSON, ANGEL M. ....	05/15/24	05/15/24	FOOD & BEVERAGE .....	16.00
06-13	AP	X0166257	ROBERTSON, ANGEL M. ....	05/28/24	05/28/24	FOOD & BEVERAGE .....	17.00
06-13	AP	X0166257	ROBERTSON, ANGEL M. ....	05/30/24	05/30/24	FOOD & BEVERAGE .....	10.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	60.00
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	30.00
06-27	AP	X0169890	CITIBANK -D J WALL-ST-JOURNAL .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-27	AP	X0169890	CITIBANK -LEGISTORM LLC .....	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95
06-27	AP	X0169890	CITIBANK -NYTimes NYTimes .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	408.24
SUPPLIES AND MATERIALS TOTALS:							5,926.03
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	305.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	305.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	305.00
EQUIPMENT TOTALS:							915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,443.58
OFFICE TOTALS:							446,443.58

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2023 HON. BRIAN J. MAST  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-15	AP	X0068212	LANGENDERFER,JAMES .....	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT .....	52.01
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRIAN J. MAST—Con.						
04-15	AP X0068212	LANGENDERFER,JAMES .....	04/24/23 04/24/23	WI-FI ON TRAVEL .....		15.00
04-15	AP X0068212	LANGENDERFER,JAMES .....	04/24/23 04/24/23	CAR RENTAL .....		62.04
04-15	AP X0068212	LANGENDERFER,JAMES .....	04/24/23 04/24/23	GASOLINE .....		18.93
04-15	AP X0068212	LANGENDERFER,JAMES .....	04/18/23 04/18/23	PARKING .....		35.00
04-15	AP X0068212	LANGENDERFER,JAMES .....	04/24/23 04/24/23	PARKING .....		29.00
04-19	AP X0155205	LANGENDERFER,JAMES .....	07/20/23 07/21/23	AIRFARE COMMERCIAL TRANSPORT .....		417.80
				TRAVEL TOTALS:		629.78
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742195	CITY OF PORT ST LUCIE .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-16	AP 01742317	FLF HERITAGE LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,465.00
04-16	AP 01742318	CITY OF FORT PIERCE .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-16	AP 01742447	CITY OF STUART FLORIDA .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 01742682	DISTRICT BOARD OF TRUSTEES .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-16	AP 01749768	CITY OF PORT ST LUCIE .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-16	AP 01749890	FLF HERITAGE LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,465.00
05-16	AP 01749891	CITY OF FORT PIERCE .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
05-16	AP 01750020	CITY OF STUART FLORIDA .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 01750255	DISTRICT BOARD OF TRUSTEES .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
06-16	AP 01756535	CITY OF PORT ST LUCIE .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-16	AP 01756658	FLF HERITAGE LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,465.00
06-16	AP 01756659	CITY OF FORT PIERCE .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
06-16	AP 01756786	CITY OF STUART FLORIDA .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 01757022	DISTRICT BOARD OF TRUSTEES .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,245.00
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		26.10
04-26	AP X0159209	HUSTON'S OFFICE SUPPLIES .....	09/05/23 09/05/23	OFFICE SUPPLIES (OUTSIDE) .....		424.70
05-14	AP X0164962	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
				SUPPLIES AND MATERIALS TOTALS:		850.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,725.58
				OFFICE TOTALS:		11,725.58
INTERN ALLOWANCES						
2024 HON. BRIAN J. MAST						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,523.61	3,101.39
				INTERN ALLOWANCES TOTALS:	6,523.61	3,101.39
				OFFICE TOTALS:	6,523.61	3,101.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				COLLINS, SPENCER M. ....		3,101.39
				PAID INTERN - HOUSE PROGRAM .....		3,101.39
				PERSONNEL COMPENSATION TOTALS:		3,101.39

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. DORIS MATSUI  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 3,101.39  
 OFFICE TOTALS: 3,101.39

FRANKED MAIL .....	-36.20	-48.61
PERSONNEL COMPENSATION .....	725,080.48	370,513.86
TRAVEL .....	12,624.94	7,041.28
RENT, COMMUNICATION, UTILITIES .....	52,973.31	37,954.44
PRINTING AND REPRODUCTION .....	664.70	510.70
OTHER SERVICES .....	3,007.36	2,255.52
SUPPLIES AND MATERIALS .....	5,999.66	3,079.98
EQUIPMENT .....	432.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,746.25	421,523.17
OFFICE TOTALS:	800,746.25	421,523.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....		18.60
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....		-18.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....		27.29
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....		-63.00
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....		-13.45
					FRANKED MAIL TOTALS:		-48.61

PERSONNEL COMPENSATION

BRONSTEIN, ZARAH D. ....	05/23/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	5,402.78
CHUE, VJ Y. ....	04/01/24	06/30/24	CASEWORKER/FIELD REP .....	16,291.66
COOPER, JOHN M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,999.99
CORCORAN, GLENDA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	34,083.34
DIERKES, JOAN .....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	18,875.00
DONCHES, MICHELLE M .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,749.99
ELINZANO, MAUREEN G. ....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	17,583.33
FEI, HOWARD H. ....	04/01/24	05/24/24	STAFF ASSISTANT/LEGISLATIVE CO .....	7,500.00
GONZALEZ, SERGIO .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,350.00
HALLAGAN, BRETT P. ....	05/27/24	06/30/24	ACTING LA .....	5,194.44
HATAMIYA, GEORGE S .....	04/01/24	06/30/24	DISTRICT COMMUNICATIONS DIR .....	23,333.33
HATTORI, HARRIET J. ....	04/01/24	06/30/24	CASEWORKER/STAFF ASSISTANT .....	13,083.33
HUANG, MENG YU .....	06/17/24	06/30/24	SR. COMMUNICATIONS & TECHNOLOG .....	5,055.56
JONES, NIA K. ....	04/01/24	06/30/24	HEALTH CARE FIELD REP .....	21,500.01
JUAREZ, NANCY M. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	3,875.00
KAUR, GURMILAN .....	04/01/24	06/30/24	CASEWORKER .....	17,083.34
LATTA, AARON P. ....	04/01/24	06/30/24	CASEWORKER .....	17,666.66
MARCUS, JEREMY .....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
MCBRIDE, ADAM P. ....	04/01/24	06/30/24	POLICY ADVISOR .....	22,833.33
RICO-JOHNSON, FLYNN .....	04/01/24	06/01/24	DEPUTY CHIEF OF STAFF .....	22,027.77
TAKTAJIAN, NORA .....	04/01/24	06/30/24	SCHEDULER & DIR OF OPERATIONS .....	20,416.67
WEINRICH, JACQUELINE F. ....	04/01/24	06/30/24	HEALTH ADVISOR .....	18,583.33
			PERSONNEL COMPENSATION TOTALS:	370,513.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSUI—Con.						
TRAVEL						
04-24	AP X0160015	WEINRICH, JACQUELINE F.	04/19/24 04/19/24	TAXI/RIDE SHARE		15.66
04-26	AP X0160735	JONES, NIA K.	04/13/24 04/13/24	MEALS		17.16
04-26	AP X0160735	JONES, NIA K.	04/14/24 04/14/24	MEALS		16.28
04-26	AP X0160735	JONES, NIA K.	04/15/24 04/15/24	MEALS		31.90
04-26	AP X0160735	JONES, NIA K.	04/16/24 04/16/24	MEALS		14.30
04-26	AP X0160735	JONES, NIA K.	04/17/24 04/17/24	MEALS		12.79
04-26	AP X0160735	JONES, NIA K.	04/13/24 04/13/24	TAXI/RIDE SHARE		56.65
04-26	AP X0160735	JONES, NIA K.	04/16/24 04/16/24	TAXI/RIDE SHARE		40.19
04-26	AP X0160735	JONES, NIA K.	04/17/24 04/17/24	TAXI/RIDE SHARE		27.23
04-30	AP X0157188	HATTORI, HARRIET J.	01/20/24 03/23/24	PRIVATE AUTO MILEAGE		81.77
05-01	AP X0161493	MARCUS JEREMY	04/26/24 04/26/24	MEALS		7.69
05-01	AP X0161493	MARCUS JEREMY	04/26/24 04/26/24	TAXI/RIDE SHARE		19.79
05-02	AP X0160815	JONES, NIA K.	01/11/24 04/30/24	PRIVATE AUTO MILEAGE		103.49
05-22	AP X0166942	TAKTAJIAN, NORA	04/06/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		718.20
05-29	AP X0168637	CHUE, VJ Y.	04/16/24 04/16/24	MEALS		25.84
05-31	AP X0120180	CHUE, VJ Y.	04/07/24 04/10/24	LODGING		897.45
05-31	AP X0120180	CHUE, VJ Y.	04/07/24 04/07/24	MEALS		41.80
05-31	AP X0120180	CHUE, VJ Y.	04/08/24 04/08/24	MEALS		26.40
05-31	AP X0120180	CHUE, VJ Y.	04/09/24 04/09/24	MEALS		44.50
05-31	AP X0120180	CHUE, VJ Y.	01/23/24 05/14/24	PRIVATE AUTO MILEAGE		227.73
05-31	AP X0120180	CHUE, VJ Y.	04/07/24 04/07/24	TAXI/RIDE SHARE		52.78
05-31	AP X0120180	CHUE, VJ Y.	04/10/24 04/10/24	TAXI/RIDE SHARE		91.72
05-31	AP X0120180	CHUE, VJ Y.	01/23/24 01/23/24	PARKING		9.00
05-31	AP X0120180	CHUE, VJ Y.	03/15/24 03/15/24	PARKING		6.25
05-31	AP X0120180	CHUE, VJ Y.	04/25/24 04/25/24	PARKING		6.00
05-31	AP X0120180	CHUE, VJ Y.	05/14/24 05/14/24	PARKING		10.50
06-13	AP X0173291	WEINRICH, JACQUELINE F.	06/06/24 06/06/24	TAXI/RIDE SHARE		12.93
06-17	AP X0171766	CITIBANK	04/14/24 04/16/24	MEALS		238.50
06-17	AP X0173263	MARCUS JEREMY	06/04/24 06/04/24	PARKING		11.50
06-20	AP X0162301	CITIBANK	04/13/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		1,049.89
06-20	AP X0162301	CITIBANK	04/12/24 04/17/24	LODGING		1,449.35
06-25	AP X0174465	COOPER, JOHN M.	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT		304.40
06-25	AP X0174465	COOPER, JOHN M.	04/26/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		278.60
06-25	AP X0174465	COOPER, JOHN M.	04/22/24 04/26/24	LODGING		673.92
06-25	AP X0174465	COOPER, JOHN M.	04/22/24 04/22/24	MEALS		36.02
06-25	AP X0174465	COOPER, JOHN M.	04/23/24 04/23/24	MEALS		44.39
06-25	AP X0174465	COOPER, JOHN M.	04/24/24 04/24/24	MEALS		35.35
06-25	AP X0174465	COOPER, JOHN M.	04/25/24 04/25/24	MEALS		34.86
06-25	AP X0174465	COOPER, JOHN M.	04/26/24 04/26/24	MEALS		15.46
06-25	AP X0174465	COOPER, JOHN M.	04/22/24 04/22/24	TAXI/RIDE SHARE		48.93
06-25	AP X0174465	COOPER, JOHN M.	04/25/24 04/25/24	TAXI/RIDE SHARE		38.88
06-25	AP X0174465	COOPER, JOHN M.	04/26/24 04/26/24	TAXI/RIDE SHARE		11.67



06-25	AP	X0174465	COOPER, JOHN M.	04/27/24	04/27/24	TAXI/RIDE SHARE	49.96	
06-26	AP	X0175094	JONES, NIA K.	05/10/24	06/17/24	PRIVATE AUTO MILEAGE	98.25	
06-26	AP	X0175094	JONES, NIA K.	06/17/24	06/17/24	PARKING	5.35	
							TRAVEL TOTALS:	7,041.28
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	7.93	
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	26.33	
04-15	AP	X0157016	MARCUS, JEREMY	03/24/24	04/23/24	UTILITIES	540.41	
04-15	AP	X0157016	MARCUS, JEREMY	04/04/24	05/03/24	UTILITIES	124.91	
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	126.25	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	749.38	
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.77	
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	11.23	
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	15.09	
05-17	AP	X0166400	MARCUS, JEREMY	04/24/24	05/23/24	UTILITIES	540.16	
05-17	AP	X0166400	MARCUS, JEREMY	05/04/24	06/03/24	UTILITIES	124.91	
05-17	AP	X0166400	MARCUS, JEREMY	05/07/24	06/06/24	UTILITIES	55.99	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	126.25	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	747.66	
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.91	
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	61.62	
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	49.22	
06-17	AP	X0173263	MARCUS, JEREMY	05/24/24	06/23/24	UTILITIES	540.16	
06-17	AP	X0173263	MARCUS, JEREMY	06/04/24	07/03/24	UTILITIES	124.91	
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	10,453.36	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	126.25	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	751.11	
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.91	
06-26	GL	MED0134797		06/05/24	06/05/24	HIR GRAPHICS (TRANSFER)	50.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,954.44
PRINTING AND REPRODUCTION								
04-15	AP	X0157016	MARCUS, JEREMY	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	61.60	
04-16	AP	X0156920	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	296.00	
04-26	GL	MED0133395		04/16/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	23.80	
05-17	AP	X0166427	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.80	
06-13	AP	X0173265	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-13	AP	X0173267	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	38.00	
							PRINTING AND REPRODUCTION TOTALS:	510.70
OTHER SERVICES								
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	241.96	
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	509.88	
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	241.96	
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	509.88	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DORIS MATSUI—Con.						
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE		241.96
06-27	AP 01761131	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE		509.88
					OTHER SERVICES TOTALS:	2,255.52
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		37.99
04-15	AP X0157016	MARCUS, JEREMY	03/06/24 03/06/24	WATER		62.95
04-15	AP X0157016	MARCUS, JEREMY	04/03/24 04/03/24	WATER		73.92
04-15	AP X0157016	MARCUS, JEREMY	03/08/24 03/08/24	FOOD & BEVERAGE		130.56
04-15	AP X0157016	MARCUS, JEREMY	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)		80.30
04-15	AP X0157016	MARCUS, JEREMY	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		39.66
04-15	AP X0157016	MARCUS, JEREMY	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		305.31
04-15	AP X0157016	MARCUS, JEREMY	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		8.55
04-15	AP X0157016	MARCUS, JEREMY	03/24/24 03/24/24	OFFICE SUPPLIES (OUTSIDE)		189.99
04-15	AP X0157016	MARCUS, JEREMY	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		250.98
04-15	AP X0157016	MARCUS, JEREMY	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		14.99
04-15	AP X0157016	MARCUS, JEREMY	04/07/24 05/06/24	SOFTWARE LESS THAN \$500		55.99
04-16	AP 01745163	MARCUS, JEREMY	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		-229.99
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		156.66
05-17	AP X0166400	MARCUS, JEREMY	04/08/24 05/07/24	WATER		10.29
05-17	AP X0166400	MARCUS, JEREMY	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		37.02
05-17	AP X0166400	MARCUS, JEREMY	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)		76.10
05-17	AP X0166400	MARCUS, JEREMY	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)		58.51
05-17	AP X0166400	MARCUS, JEREMY	04/29/24 04/29/25	PUBLICATIONS/REFERENCE MAT'L		99.00
05-17	AP X0166400	MARCUS, JEREMY	05/09/24 05/08/25	PUBLICATIONS/REFERENCE MAT'L		383.99
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		37.99
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-143.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		377.42
06-17	AP X0173263	MARCUS, JEREMY	05/08/24 06/07/24	WATER		59.68
06-17	AP X0173263	MARCUS, JEREMY	06/03/24 06/03/24	FOOD & BEVERAGE		65.12
06-17	AP X0173263	MARCUS, JEREMY	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		362.79
06-17	AP X0173263	MARCUS, JEREMY	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE)		30.97
06-17	AP X0173263	MARCUS, JEREMY	06/07/24 07/06/24	SOFTWARE LESS THAN \$500		55.99
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		437.25
					SUPPLIES AND MATERIALS TOTALS:	3,079.98
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		72.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		72.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		72.00
					EQUIPMENT TOTALS:	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,523.17
					OFFICE TOTALS:	421,523.17

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2023 HON. DORIS MATSUI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742486	STUDIO COURT PARTNERS LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.30	
04-24	AP	01746137	VERIZON WIRELESS .....	02/12/24	02/12/24	UTILITIES .....		564.98	
05-16	AP	01750059	STUDIO COURT PARTNERS LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.30	
06-16	AP	01756825	STUDIO COURT PARTNERS LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,366.88	
SUPPLIES AND MATERIALS									
04-16	AP	01745163	MARCUS, JEREMY .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....		229.99	
							SUPPLIES AND MATERIALS TOTALS:	229.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,596.87	
							OFFICE TOTALS:	7,596.87	

INTERN ALLOWANCES									
2024 HON. DORIS MATSUI									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	24,515.84	13,028.33
							INTERN ALLOWANCES TOTALS:	24,515.84	13,028.33
							OFFICE TOTALS:	24,515.84	13,028.33

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BRONSTEIN, ZARAH D. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00	
			CHEUNG, ROBIN A. ....	05/30/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....		733.33	
			FOUCAULT, JOHN W. ....	04/02/24	06/07/24	DISTRICT OFFICE PAID INTERN - .....		1,430.00	
			HALLAGAN, BRETT P. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....		1,875.00	
			HENNING, CHLOE .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00	
			KOU, IRENE V. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		880.00	
			MACIEL, RUBY .....	04/11/24	06/12/24	DISTRICT OFFICE PAID INTERN - .....		1,343.33	
			PARK, MADELINE .....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00	
			SNOVER, STEPHANIE .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,366.67	
			TERLINDEN, GRACE .....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....		2,000.00	
							PERSONNEL COMPENSATION TOTALS:	13,028.33	
							INTERN ALLOWANCES TOTALS:	13,028.33	
							OFFICE TOTALS:	13,028.33	

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MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. LUCY MCBATH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	207.69	192.55
							PERSONNEL COMPENSATION .....	624,115.51	325,897.19
							TRAVEL .....	38,532.16	28,224.21
							RENT, COMMUNICATION, UTILITIES .....	13,620.31	8,220.95
							PRINTING AND REPRODUCTION .....	61,022.26	35,051.25
							OTHER SERVICES .....	616.40	616.40
							SUPPLIES AND MATERIALS .....	5,353.47	4,160.60
							EQUIPMENT .....	1,566.00	783.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LUCY MCBATH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,033.80	403,146.15
					OFFICE TOTALS:	745,033.80	403,146.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		50.23	
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-15.20	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		147.04	
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-13.20	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		23.68	
					FRANKED MAIL TOTALS:	192.55	
PERSONNEL COMPENSATION							
		BURGESS, AMY E	04/01/24 05/31/24	FINANCIAL ADMINISTRATOR		14,249.99	
		CHEN, SUNNY	04/01/24 05/31/24	SCHEDULER		11,250.01	
		CHEN, SUNNY	06/01/24 06/30/24	DIRECTOR OF SCHEDULING /HEALTH		5,833.33	
		DILLON, ALTHEA B.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		21,249.99	
		GOLDEN, MATTHEW J.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		16,875.00	
		JONES, CHRISTOPHER R	04/01/24 06/30/24	SPECIAL PROJECTS COORDINATOR		16,250.01	
		LEADER, GRAHAM W.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT/STAF		15,000.00	
		LEE, JOHN H.	06/05/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		4,513.89	
		SALGADO, ELVIRA	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC		19,374.99	
		SPEARS, JAN E	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		32,499.99	
		SPEED, CHRISTOPHER L	04/01/24 06/30/24	DISTRICT DIRECTOR		30,000.00	
		THOMPSON, CORA A.	04/01/24 06/30/24	SHARED EMPLOYEE		5,400.00	
		VEALE, ADAM J	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		19,374.99	
		VENABLE, ANGELA P.	04/01/24 06/30/24	CONSTITUENT SERVICES & FIELD R		15,000.00	
		WALLDORFF, REBECCA L	04/01/24 06/30/24	CHIEF OF STAFF		53,025.00	
		WHITE, SAISHA	04/01/24 06/30/24	LEGISLATIVE COUNSEL		20,625.00	
		WOODS, MEGAN B.	04/01/24 05/31/24	DISTRICT REPRESENTATIVE		25,375.00	
					PERSONNEL COMPENSATION TOTALS:	325,897.19	
TRAVEL							
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		160.10	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		160.10	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/12/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		640.40	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		160.10	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		160.10	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10	
04-19	AP 01741550	CITIBANK GOV CARD SERVICE	03/12/24 03/15/24	LODGING		2,306.88	
04-22	AP 01741659	VEALE, ADAM J.	03/11/24 03/28/24	PRIVATE AUTO MILEAGE		151.82	
04-22	AP 01741659	VEALE, ADAM J.	03/15/24 03/15/24	PARKING		14.00	
04-24	AP 01739100	WALLDORFF, REBECCA L.	01/08/24 01/21/24	MEALS		137.97	

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04-24	AP	01739101	WALLDORFF, REBECCA L.	01/11/24	01/31/24	MEALS	47.15
04-24	AP	01739102	WALLDORFF, REBECCA L.	02/01/24	02/05/24	MEALS	41.60
04-24	AP	01739103	WALLDORFF, REBECCA L.	02/07/24	02/08/24	LODGING	128.22
04-24	AP	01739103	WALLDORFF, REBECCA L.	02/07/24	02/08/24	TAXI/RIDE SHARE	31.47
04-24	AP	01741660	SPEED, CHRISTOPHER L.	03/06/24	03/28/24	PRIVATE AUTO MILEAGE	136.61
04-24	AP	01741660	SPEED, CHRISTOPHER L.	03/25/24	03/25/24	PARKING	16.00
04-24	AP	01741665	VALDEZ MENA, DEVORA S.	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP	2.45
04-24	AP	01741665	VALDEZ MENA, DEVORA S.	03/13/24	03/15/24	MEALS	103.30
04-24	AP	01741665	VALDEZ MENA, DEVORA S.	03/05/24	03/15/24	PRIVATE AUTO MILEAGE	103.85
04-24	AP	01741666	VENABLE, ANGELA P.	03/12/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	70.00
04-24	AP	01741666	VENABLE, ANGELA P.	03/12/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP	32.45
04-24	AP	01741666	VENABLE, ANGELA P.	03/12/24	03/15/24	MEALS	86.52
04-24	AP	01741666	VENABLE, ANGELA P.	03/09/24	03/28/24	PRIVATE AUTO MILEAGE	153.90
04-26	AP	01746554	HON LUCY MCBATH	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746554	HON LUCY MCBATH	03/01/24	03/31/24	MEALS	82.27
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	01747017	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING	598.30
05-29	AP	01748763	VEALE, ADAM J.	04/20/24	04/22/24	PRIVATE AUTO MILEAGE	72.96
05-29	AP	01748766	VENABLE, ANGELA P.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	82.34
05-29	AP	01748804	SPEED, CHRISTOPHER L.	04/08/24	04/24/24	PRIVATE AUTO MILEAGE	148.41
05-29	AP	01752900	VEALE, ADAM J.	04/30/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	19.25
05-29	AP	01752901	VEALE, ADAM J.	04/30/24	05/03/24	MEALS	83.11
05-29	AP	01752914	WALLDORFF, REBECCA L.	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-29	AP	01752914	WALLDORFF, REBECCA L.	04/03/24	04/03/24	TAXI/RIDE SHARE	88.47
05-29	AP	01752915	WALLDORFF, REBECCA L.	05/02/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	610.20
05-29	AP	01752915	WALLDORFF, REBECCA L.	05/05/24	05/05/24	TAXI/RIDE SHARE	56.29
05-29	AP	01752916	WALLDORFF, REBECCA L.	05/09/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-29	AP	01752917	WALLDORFF, REBECCA L.	04/20/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-29	AP	01752917	WALLDORFF, REBECCA L.	04/20/24	04/20/24	TAXI/RIDE SHARE	34.50
05-29	AP	01752918	WALLDORFF, REBECCA L.	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-29	AP	01752919	WALLDORFF, REBECCA L.	03/02/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-29	AP	01752919	WALLDORFF, REBECCA L.	03/02/24	03/02/24	TAXI/RIDE SHARE	33.08
05-29	AP	01752920	WALLDORFF, REBECCA L.	02/17/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-29	AP	01752920	WALLDORFF, REBECCA L.	02/17/24	02/17/24	TAXI/RIDE SHARE	32.07
05-29	AP	01753958	HON LUCY MCBATH	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753958	HON LUCY MCBATH	04/01/24	04/30/24	MEALS	133.94
05-30	AP	01748815	VEALE, ADAM J.	04/30/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	396.96
05-30	AP	01748815	VEALE, ADAM J.	04/30/24	05/03/24	LODGING	104.37
05-30	AP	01754232	VENABLE, ANGELA P.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	42.88
05-30	AP	01754241	VEALE, ADAM J.	05/02/24	05/02/24	MEALS	5.40
05-30	AP	01754241	VEALE, ADAM J.	04/30/24	04/30/24	TAXI/RIDE SHARE	36.61
05-30	AP	01754242	WALLDORFF, REBECCA L.	05/17/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-30	AP	01754242	WALLDORFF, REBECCA L.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	22.27
05-30	AP	01754242	WALLDORFF, REBECCA L.	05/21/24	05/21/24	TAXI/RIDE SHARE	40.22
06-25	AP	01755162	VEALE, ADAM J.	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	129.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24 06/03/24	NON-AIRFARE COMMERCIAL TRANSP	36.00	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24 06/05/24	LODGING	598.30	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/03/24 06/07/24	MEALS	253.19	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/09/24 06/10/24	PRIVATE AUTO MILEAGE	82.68	
06-25	AP 01756405	SPEED, CHRISTOPHER L.	06/04/24 06/07/24	TAXI/RIDE SHARE	75.34	
06-26	AP 01756406	SPEED, CHRISTOPHER L.	05/03/24 05/30/24	PRIVATE AUTO MILEAGE	158.52	
06-26	AP 01756407	DILLON, ALTHEA B.	06/06/24 06/10/24	TAXI/RIDE SHARE	96.90	
06-26	AP 01756408	VEALE, ADAM J.	06/05/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	298.96	
06-26	AP 01756408	VEALE, ADAM J.	06/05/24 06/07/24	NON-AIRFARE COMMERCIAL TRANSP	30.00	
06-26	AP 01756408	VEALE, ADAM J.	06/05/24 06/07/24	MEALS	49.89	
06-26	AP 01756408	VEALE, ADAM J.	06/05/24 06/05/24	TAXI/RIDE SHARE	37.67	
06-26	AP 01760646	HON LUCY MCBATH	05/01/24 05/31/24	LODGING	2,064.00	
06-26	AP 01760646	HON LUCY MCBATH	05/01/24 05/31/24	MEALS	78.64	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	06/01/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	1,643.40	
06-27	AP 01759759	CITIBANK GOV CARD SERVICE	04/30/24 05/03/24	LODGING	844.12	
06-27	AP 01759933	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
06-27	AP 01759933	CITIBANK GOV CARD SERVICE	06/05/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
06-27	AP 01760263	SALGADO, ELVIRA	06/02/24 06/05/24	LODGING	1,356.00	
06-28	AP 01760256	JEFFERSON, KYLA	05/20/24 05/20/24	TAXI/RIDE SHARE	9.99	
06-28	AP 01760258	BURGESS, AMY E.	05/31/24 05/31/24	TAXI/RIDE SHARE	29.86	
06-28	AP 01760264	SALGADO, ELVIRA	06/02/24 06/04/24	MEALS	114.61	
06-28	AP 01760265	SALGADO, ELVIRA	06/04/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-28	AP 01760265	SALGADO, ELVIRA	06/01/24 06/01/24	TAXI/RIDE SHARE	29.97	
				TRAVEL TOTALS:	28,224.21	
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	113.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,251.21	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	671.76	
04-25	AP 01745448	COMCAST	04/09/24 05/08/24	UTILITIES	196.67	
04-25	AP 01745484	FEDEX	01/08/24 01/08/24	POSTAGE / COURIER / BOX RENTAL	18.52	
04-25	AP 01745488	FEDEX	02/05/24 02/05/24	POSTAGE / COURIER / BOX RENTAL	7.18	
04-30	AP 01746235	FEDEX	04/12/24 04/12/24	POSTAGE / COURIER / BOX RENTAL	6.22	
05-24	AP 01752913	CITI PCARD-SQ LATIN AMERICAN ASSO	05/04/24 05/04/24	TEMPORARY SPACE RENTAL	120.00	

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05-28	GL	MED0134093	.....	04/29/24	04/29/24	HIR GRAPHICS (TRANSFER) .....	60.00
05-29	AP	01748772	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	438.52
05-29	AP	01752903	COMCAST .....	05/09/24	06/08/24	UTILITIES .....	196.67
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,301.35
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	671.95
05-30	AP	01754229	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	438.52
05-30	AP	01754234	FEDEX .....	05/09/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	208.40
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,324.91
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	671.95
06-26	AP	01756406	SPEED, CHRISTOPHER L. ....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	26.49
06-26	AP	01756410	COMCAST .....	06/05/24	07/08/24	UTILITIES .....	196.13
06-26	GL	MED0134797	.....	06/05/24	06/05/24	HIR GRAPHICS (TRANSFER) .....	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,220.95
PRINTING AND REPRODUCTION							
05-01	AP	01746244	KATZ MEDIA GROUP INC .....	02/26/24	03/17/24	ADVERTISEMENTS .....	24,990.00
05-01	AP	01746246	KATZ MEDIA GROUP INC .....	02/26/24	03/17/24	ADVERTISEMENTS .....	9,991.75
05-30	AP	01754226	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-26	GL	MED0134797	.....	06/06/24	06/06/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
PRINTING AND REPRODUCTION TOTALS:							35,051.25
OTHER SERVICES							
04-24	AP	01742093	CITI PCARD-ECO SHREDDING .....	12/19/23	02/13/24	JANITORIAL AND MAINT SERV .....	135.00
05-24	AP	01752913	CITI PCARD-ECO SHREDDING .....	03/12/24	04/09/24	JANITORIAL AND MAINT SERV .....	90.00
06-27	AP	01759937	CITI PCARD-FSP RENT THE OCCASION .....	05/06/24	05/11/24	NON-TECHNOLOGY SERVICE CONTR .....	391.40
OTHER SERVICES TOTALS:							616.40
SUPPLIES AND MATERIALS							
04-19	AP	01741552	CITI PCARD-AJC .....	03/22/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	12.95
04-19	AP	01741552	CITI PCARD-AMZN Mktp US RN9QC5QU1 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	114.67
04-24	AP	01742093	CITI PCARD-EVENT LISTING FEE .....	03/28/24	03/28/24	SOFTWARE LESS THAN \$500 .....	24.99
04-24	AP	01742093	CITI PCARD-FONTIS WATER .....	02/16/24	02/29/24	WATER .....	34.24
04-24	AP	01742093	CITI PCARD-TARGET.COM .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	62.01
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	280.68
05-06	AP	01747508	CITI PCARD-AJC .....	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L .....	12.95
05-06	AP	01747508	CITI PCARD-AMZN Mktp US WE83M1J73 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	16.85
05-06	AP	01747508	CITI PCARD-Amazon.com 3Z1P82753 .....	04/12/24	04/12/24	FOOD & BEVERAGE .....	300.00
05-06	AP	01747508	CITI PCARD-Amazon.com RH6R29ZG3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	59.97
05-06	AP	01747508	CITI PCARD-USHR CATERING .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	767.49
05-24	AP	01752913	CITI PCARD-FONTIS WATER .....	04/01/24	04/30/24	WATER .....	12.72
05-24	AP	01752913	CITI PCARD-GWINNETT JUSTICE CTR .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	13.48
05-24	AP	01752913	CITI PCARD-SOUTHERNMSM .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	316.00
05-29	AP	01752904	DILLON, ALTHEA B. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	51.92
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	358.45
06-13	GL	FRM0134525	.....	05/17/24	05/22/24	FRAMING (TRANSFER) .....	50.00
06-25	AP	01759407	BURGESS, AMY E. ....	06/06/24	06/06/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,039.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LUCY MCBATH—Con.						
06-26	AP 01756419	BURGESS, AMY E. ....	06/06/24 06/06/24	OFFICE SUPPLIES (OUTSIDE) .....	31.20	
06-27	AP 01759935	CITI PCARD-AJC .....	05/13/24 06/12/24	PUBLICATIONS/REFERENCE MAT'L .....	12.95	
06-27	AP 01759935	CITI PCARD-AMZN Mktp US FP7051PM3 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	118.96	
06-27	AP 01759935	CITI PCARD-AMZN Mktp US KJ90C2283 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
06-27	AP 01759937	CITI PCARD-AMZN Mktp US 302UF4RF3 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	73.08	
06-27	AP 01759937	CITI PCARD-AMZN Mktp US 884NT4CY3 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	63.58	
06-27	AP 01759937	CITI PCARD-FONTIS WATER .....	03/31/24 04/15/24	WATER .....	52.26	
06-27	AP 01759937	CITI PCARD-MARIETTA ROME NEWS .....	05/20/24 06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
06-27	AP 01759937	CITI PCARD-OFFICE DEPOT #2262 .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	184.40	
06-28	AP 01760246	CITI PCARD-BESTBUYCOM806938013867 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	169.95	
				SUPPLIES AND MATERIALS TOTALS:		4,160.60
		EQUIPMENT				
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	261.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	261.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	261.00	
				EQUIPMENT TOTALS:		783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,146.15
				OFFICE TOTALS:		403,146.15
2023 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742266	MYP GWINNETT LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,731.79	
05-16	AP 01749839	MYP GWINNETT LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,731.79	
05-30	AP 01754384	MYP GWINNETT LLC .....	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	141.96	
05-30	AP 01754385	MYP GWINNETT LLC .....	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	141.96	
05-30	AP 01754386	MYP GWINNETT LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	141.96	
05-30	AP 01754387	MYP GWINNETT LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	141.96	
06-16	AP 01756606	MYP GWINNETT LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,873.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,905.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,905.17
				OFFICE TOTALS:		14,905.17
INTERN ALLOWANCES						
2024 HON. LUCY MCBATH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	19,932.50	14,471.25
				INTERN ALLOWANCES TOTALS:	19,932.50	14,471.25
				OFFICE TOTALS:	19,932.50	14,471.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYERS, MORGAN D. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,980.00

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INFANTE, MICHAEL J. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,580.00
JEFFERSON, KYLA .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,460.00
KOZIOL, LILY .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
LIM, SARAH G. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
MOEBES, KAITLIN G. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,980.00
NAGARAJAN, VIKAS M. ....	04/01/24	04/07/24	PAID INTERN - HOUSE PROGRAM .....	250.00
SAX, KEARA S. ....	04/01/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	2,261.25
			PERSONNEL COMPENSATION TOTALS:	14,471.25
			INTERN ALLOWANCES TOTALS:	14,471.25
			OFFICE TOTALS:	<u>14,471.25</u>

MEMBERS REPRESENTATIONAL ALLOW  
2023 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
		12/01/23	12/31/23	SHARED EMPLOYEE .....	-184.17		
		02/01/23	02/28/23	FLOOR ASSISTANT .....	-1,083.32		
				PERSONNEL COMPENSATION TOTALS:	-1,267.49		
TRAVEL							
05-14	AR	AC-20805	CITIBANK .....	06/10/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT .....	-29.57
05-14	AR	AC-20806	CITIBANK .....	01/12/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT .....	-1,009.80
						TRAVEL TOTALS:	-1,039.37
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0152466	AT&T CORP .....	01/10/23	02/09/23	UTILITIES .....	3,469.24
04-30	AP	X0133639	CITIBANK -SECURCARE SELF STORAGE .....	11/01/23	11/30/23	TEMPORARY SPACE RENTAL .....	222.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,691.69
OTHER SERVICES							
05-08	AP	X0163645	HUFFMAN & DOWNS MAINTENANCE LLC .....	11/01/23	11/30/23	JANITORIAL AND MAINT SERV .....	550.00
05-08	AP	X0163646	HUFFMAN & DOWNS MAINTENANCE LLC .....	12/01/23	12/31/23	JANITORIAL AND MAINT SERV .....	550.00
						OTHER SERVICES TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,484.83</u>
						OFFICE TOTALS:	<u>2,484.83</u>

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2024 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38.60	-29.75
PERSONNEL COMPENSATION .....	620,432.02	339,046.78
TRAVEL .....	29,726.23	19,348.29
RENT, COMMUNICATION, UTILITIES .....	14,496.23	8,817.23
PRINTING AND REPRODUCTION .....	672.00	672.00
OTHER SERVICES .....	2,126.00	1,496.00
SUPPLIES AND MATERIALS .....	4,954.30	2,763.75
EQUIPMENT .....	935.76	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>673,381.14</u>	<u>372,582.18</u>
OFFICE TOTALS:	<u>673,381.14</u>	<u>372,582.18</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-15.45
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		19.00
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-17.80
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		48.40
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-63.90
					FRANKED MAIL TOTALS:	-29.75
PERSONNEL COMPENSATION						
		ASHCRAFT, ABIGAIL J.	04/01/24 06/30/24	STAFF ASST/DEPUTY SCHEDULER		20,000.00
		CASSIL, EMILY T.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		28,666.66
		DIEHL, MAXIMILIAN C.	04/01/24 06/30/24	STAFF ASSISTANT		16,250.00
		EICHLER, SHARI S.	04/01/24 06/30/24	CONSTITUENT SERVICES LIAISON		17,500.01
		FONG, JESSE K.	04/01/24 06/30/24	SPECIAL ASSISTANT		37,643.99
		FROHLICH, MICHAEL C.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		18,749.99
		KIM, ERIC H.	03/01/24 03/24/24	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,750.00
		KORTOKRAX, CHRISTINE L.	04/01/24 06/30/24	SHARED EMPLOYEE		12,500.00
		LOMIS, ALANA M.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		27,916.67
		MADSEN, CAMERON T.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		32,083.34
		MCCUNE, COLIN P.	04/01/24 06/30/24	SHARED EMPLOYEE		1,625.01
		ROOS, AMBER E.	04/01/24 06/30/24	SHARED EMPLOYEE		1,625.01
		ROSS, ANDREW L.	04/01/24 06/30/24	CHIEF OF STAFF		49,166.66
		SALAZAR, DANIEL J.	03/22/24 06/30/24	FIELD REPRESENTATIVE		17,875.00
		SHEDD, LESLIE C.	04/01/24 06/30/24	SHARED EMPLOYEE		1,500.00
		STYLES, RHETT B.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		23,750.00
		VARGAS, DESTINEE D.	04/01/24 06/30/24	DISTRICT DIRECTOR		22,499.99
		ZEHNER, GRACE K.	04/11/24 06/30/24	DEPUTY PRESS SECRETARY		6,944.45
					PERSONNEL COMPENSATION TOTALS:	339,046.78
TRAVEL						
04-08	AP 01740624	ROSS, ANDREW L.	03/05/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		3,710.60
04-08	AP 01740624	ROSS, ANDREW L.	03/01/24 03/22/24	PRIVATE AUTO MILEAGE		219.74
04-08	AP 01740624	ROSS, ANDREW L.	03/05/24 03/14/24	TAXI/RIDE SHARE		379.86
04-08	AP 01740624	ROSS, ANDREW L.	03/05/24 03/22/24	PARKING		177.00
04-24	AP 01743261	CITIBANK GOV CARD SERVICE	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT		611.30
04-25	AP 01743288	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		185.10
04-25	AP 01743288	CITIBANK GOV CARD SERVICE	03/21/24 03/22/24	LODGING		152.10
04-25	AP 01743288	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	TAXI/RIDE SHARE		248.20
04-25	AP 01743288	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	TAXI/RIDE SHARE		240.20
05-01	AP 01746879	CASSIL, EMILY T.	04/14/24 04/15/24	MEALS		13.10
05-01	AP 01746879	CASSIL, EMILY T.	04/14/24 04/14/24	WI-FI ON TRAVEL		19.00
05-01	AP 01746879	CASSIL, EMILY T.	04/14/24 04/15/24	TAXI/RIDE SHARE		85.90
05-15	AP 01748728	BYERS, LANCE M.	02/01/24 02/28/24	PRIVATE AUTO MILEAGE		332.64
05-15	AP 01748729	BYERS, LANCE M.	01/03/24 01/26/24	PRIVATE AUTO MILEAGE		342.83
05-17	AP 01748732	ROSS, ANDREW L.	04/08/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		2,689.00
05-17	AP 01748732	ROSS, ANDREW L.	04/28/24 04/30/24	LODGING		897.45
05-17	AP 01748732	ROSS, ANDREW L.	04/17/24 04/18/24	MEALS		65.40

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05-17	AP	01748732	ROSS, ANDREW L .....	04/01/24	04/21/24	PRIVATE AUTO MILEAGE .....	286.72
05-17	AP	01748732	ROSS, ANDREW L .....	04/08/24	04/12/24	TAXI/RIDE SHARE .....	154.35
05-17	AP	01748732	ROSS, ANDREW L .....	04/08/24	04/19/24	PARKING .....	130.00
05-20	AP	01748734	VARGAS, DESTINEE D. ....	01/22/24	01/23/24	LODGING .....	215.28
05-20	AP	01748734	VARGAS, DESTINEE D. ....	01/22/24	01/31/24	MEALS .....	85.34
05-20	AP	01748734	VARGAS, DESTINEE D. ....	01/03/24	01/31/24	PRIVATE AUTO MILEAGE .....	502.32
05-20	AP	01748734	VARGAS, DESTINEE D. ....	01/31/24	01/31/24	PARKING .....	11.91
05-24	AP	01753138	SALAZAR, DANIEL J. ....	03/22/24	04/26/24	PRIVATE AUTO MILEAGE .....	438.42
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	302.10
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	480.10
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	01/19/24	01/22/24	LODGING .....	623.30
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	01/25/24	01/27/24	LODGING .....	551.21
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	05/06/24	05/10/24	LODGING .....	2,382.88
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	05/15/24	05/15/24	LODGING .....	299.15
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	01/21/24	01/21/24	MEALS .....	23.76
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	01/26/24	01/26/24	MEALS .....	25.98
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	04/27/24	04/27/24	TAXI/RIDE SHARE .....	678.41
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	TAXI/RIDE SHARE .....	932.32
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	05/11/24	05/11/24	TAXI/RIDE SHARE .....	431.16
06-21	AP	01756185	CITIBANK GOV CARD SERVICE .....	05/25/24	05/25/24	TAXI/RIDE SHARE .....	424.16
						TRAVEL TOTALS:	19,348.29
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,521.23
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	440.84
04-30	AP	01720422	TEXAS A&M UNIVERSITY SYSTEM .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	-1.00
05-01	AP	01746875	AT&T MOBILITY II LLC .....	02/07/24	03/06/24	UTILITIES .....	52.49
05-01	AP	01746876	AT&T CORP .....	02/11/24	03/10/24	UTILITIES .....	315.96
05-02	AP	01746882	SPECTRUMVOIP INC .....	04/01/24	04/30/24	UTILITIES .....	122.77
05-02	AP	01746884	SPECTRUMVOIP INC .....	05/01/24	05/31/24	UTILITIES .....	122.54
05-16	AP	01748735	AT&T MOBILITY II LLC .....	03/07/24	04/06/24	UTILITIES .....	52.49
05-16	AP	01748736	AT&T CORP .....	03/11/24	04/10/24	UTILITIES .....	315.82
05-16	AP	01748738	CHARTER COMMUNICATIONS .....	03/01/24	03/31/24	UTILITIES .....	128.64
05-17	AP	01752722	TEXAS A&M UNIVERSITY SYSTEM .....	01/03/24	02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-20	AP	01748734	VARGAS, DESTINEE D. ....	01/11/24	01/11/24	POSTAGE / COURIER / BOX RENTAL .....	16.50
05-24	AP	01753141	SPECTRUMVOIP INC .....	06/01/24	06/30/24	UTILITIES .....	122.54
05-28	AP	01753464	AT&T CORP .....	04/11/24	05/10/24	UTILITIES .....	315.48
05-28	AP	01753466	SPECTRUMVOIP INC .....	05/14/24	06/30/24	UTILITIES .....	245.31
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,520.81
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	440.93
06-07	AP	01754499	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	52.49
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,101.71
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	440.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,817.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL T. MCCAUL—Con.						
PRINTING AND REPRODUCTION						
05-01	AP	01746869	ACCURATE WORD .....	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
05-01	AP	01746871	ACCURATE WORD .....	03/28/24 03/28/24	NON-FRANKABLE PRINTING & REPRO .....	384.00
05-01	AP	01746872	ACCURATE WORD .....	01/04/24 01/04/24	NON-FRANKABLE PRINTING & REPRO .....	174.00
05-01	AP	01746874	ACCURATE WORD .....	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
PRINTING AND REPRODUCTION TOTALS:						672.00
OTHER SERVICES						
05-01	AP	01746877	BERKE FARAH LLP .....	03/15/24 03/15/24	NON-TECHNOLOGY SERVICE CONTR .....	270.00
05-24	AP	01753139	DAVID RAMIREZ .....	04/01/24 04/30/24	JANITORIAL AND MAINT SERV .....	216.50
05-24	AP	01753142	DAVID RAMIREZ .....	01/01/24 01/31/24	JANITORIAL AND MAINT SERV .....	200.00
05-24	AP	01753142	DAVID RAMIREZ .....	02/01/24 02/29/24	JANITORIAL AND MAINT SERV .....	233.00
06-26	AP	01760367	BERKE FARAH LLP .....	04/16/24 04/16/24	NON-TECHNOLOGY SERVICE CONTR .....	360.00
06-26	AP	01760369	DAVID RAMIREZ .....	05/01/24 05/01/24	JANITORIAL AND MAINT SERV .....	216.50
OTHER SERVICES TOTALS:						1,496.00
SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	139.55
04-25	AP	01745220	CITI PCARD-AMAZON RET 111-156988 .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	4.00
04-25	AP	01745220	CITI PCARD-AMAZON RET 111-685356 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	31.20
04-25	AP	01745220	CITI PCARD-AMAZON RET 114-906454 .....	03/04/24 03/04/24	FOOD & BEVERAGE .....	11.92
04-25	AP	01745220	CITI PCARD-AMAZON.COM RA6QS7H12 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	30.23
04-25	AP	01745220	CITI PCARD-AMZN Mktp US RH95J8MP1 .....	03/20/24 03/20/24	FOOD & BEVERAGE .....	36.95
04-25	AP	01745220	CITI PCARD-AMZN Mktp US RH95J8MP1 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	12.96
04-25	AP	01745220	CITI PCARD-AMZN Mktp US RN89K66F1 .....	03/12/24 03/12/24	FOOD & BEVERAGE .....	48.97
04-25	AP	01745220	CITI PCARD-AMZN Mktp US RN89K66F1 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	21.88
04-25	AP	01745220	CITI PCARD-AMZN Mktp US RZ7WL9R10 .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	113.85
04-25	AP	01745220	CITI PCARD-BHM THE EAGLE .....	03/18/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	30.99
04-25	AP	01745220	CITI PCARD-DALLAS MORNING NEWS PA .....	03/20/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
04-25	AP	01745220	CITI PCARD-GANNETT NEWSRPR CN .....	03/22/24 04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	15.98
04-25	AP	01745220	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/25/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
04-25	AP	01745220	CITI PCARD-NYTimes NYTimes disc .....	03/16/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	53.20
04-25	AP	01745220	CITI PCARD-PUNCHBOWLNEWS .....	03/29/24 03/28/25	PUBLICATIONS/REFERENCE MAT'L .....	350.00
04-25	AP	01745220	CITI PCARD-THE BUSINESS JOURNALS .....	03/19/24 03/18/25	PUBLICATIONS/REFERENCE MAT'L .....	181.22
04-25	AP	01745220	CITI PCARD-THE TEXAS TRIBUNE .....	03/23/24 03/22/25	PUBLICATIONS/REFERENCE MAT'L .....	332.62
04-25	AP	01745220	CITI PCARD-TWPSUB58505344 .....	03/19/24 04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	127.92
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-25.00
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	43.65
05-15	AP	01748728	BYERS, LANCE M. ....	02/07/24 02/07/24	FOOD & BEVERAGE .....	135.00
05-15	AP	01748729	BYERS, LANCE M. ....	01/03/24 01/22/24	FOOD & BEVERAGE .....	230.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	94.01
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	341.45
06-24	AP	01756302	CITI PCARD-AMZN Mktp US GZ2R95YG3 .....	05/01/24 05/01/24	FOOD & BEVERAGE .....	17.84
06-24	AP	01756302	CITI PCARD-Amazon.com DX1GT5SU3 .....	05/22/24 05/22/24	FOOD & BEVERAGE .....	39.20

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06-24	AP	01756302	CITI PCARD-Amazon.com RZOZL54G3 .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	39.98
06-24	AP	01756302	CITI PCARD-Amazon.com XSOC23I23 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	22.64
06-24	AP	01756302	CITI PCARD-BHM THE EAGLE .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	30.99
06-24	AP	01756302	CITI PCARD-CREAMERY DD .....	05/06/24	05/06/24	FOOD & BEVERAGE .....	89.94
06-24	AP	01756302	CITI PCARD-CREAMERY DD .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	37.98
06-24	AP	01756302	CITI PCARD-DALLAS MORNING NEWS PA .....	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
06-24	AP	01756302	CITI PCARD-GANNETT NEWSRPR CN .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	15.98
06-24	AP	01756302	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/22/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-190.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	235.67
						SUPPLIES AND MATERIALS TOTALS:	2,763.75
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	155.96
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	155.96
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,582.18
						OFFICE TOTALS:	372,582.18

2023 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT .....	230.20
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT .....	393.90
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT .....	401.90
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	02/23/23	02/24/23	LODGING .....	189.36
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	08/12/23	08/15/23	LODGING .....	745.29
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	08/17/23	08/18/23	LODGING .....	125.36
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	10/24/23	10/25/23	LODGING .....	148.25
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	08/13/23	08/14/23	MEALS .....	29.24
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	10/29/23	10/29/23	WI-FI ON TRAVEL .....	8.00
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	10/29/23	10/29/23	TAXI/RIDE SHARE .....	261.45
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	10/31/23	10/31/23	TAXI/RIDE SHARE .....	381.20
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	11/16/23	11/16/23	TAXI/RIDE SHARE .....	371.77
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	11/27/23	11/27/23	TAXI/RIDE SHARE .....	371.77
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	02/23/23	02/23/23	PARKING .....	60.62
04-25	AP	01743255	CITIBANK GOV CARD SERVICE .....	08/12/23	08/14/23	PARKING .....	129.90
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT .....	186.90
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT .....	628.90
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	02/20/23	02/21/23	LODGING .....	140.30
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	02/21/23	02/23/23	LODGING .....	247.96
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	08/15/23	08/17/23	LODGING .....	408.62
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	08/17/23	08/18/23	LODGING .....	350.72
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	09/14/23	09/14/23	LODGING .....	524.16
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	02/20/23	02/20/23	MEALS .....	33.44
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	02/22/23	02/22/23	MEALS .....	10.50
06-21	AP	01756188	CITIBANK GOV CARD SERVICE .....	08/15/23	08/15/23	MEALS .....	32.40
						TRAVEL TOTALS:	6,412.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01640000	AT&T CORP .....	01/11/23	02/10/23	UTILITIES .....	-207.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MICHAEL T. MCCAUL—Con.						
04-16	AP 01742196	BRIAN ALLEN BAILEY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	4,500.00
05-16	AP 01749769	BRIAN ALLEN BAILEY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	4,500.00
06-16	AP 01756536	BRIAN ALLEN BAILEY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,292.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,704.73
					OFFICE TOTALS:	19,704.73
INTERN ALLOWANCES						
2024 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,860.00
					INTERN ALLOWANCES TOTALS:	18,860.00
					OFFICE TOTALS:	18,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LANGOWSKI, ALLISON L	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,320.00	1,320.00
		LONGORIA, MIKAELA M.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,640.00	1,640.00
		MALTSBERGER, MARY K.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		POWELL, CONOR F.	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM	1,480.00	1,480.00
		SEAL, SPENCER J.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,640.00	1,640.00
		TAYLOR, WILLIAM D.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,320.00	1,320.00
					PERSONNEL COMPENSATION TOTALS:	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LISA C. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,821.91
					PERSONNEL COMPENSATION	509,812.89
					TRAVEL	60,198.45
					RENT, COMMUNICATION, UTILITIES	46,668.02
					PRINTING AND REPRODUCTION	183,680.39
					OTHER SERVICES	13,957.78
					SUPPLIES AND MATERIALS	15,910.53
					EQUIPMENT	1,692.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,741.97
					OFFICE TOTALS:	838,741.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	35.66	35.66

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-156.85
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	367.48
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,258.88
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	237.62
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-101.80
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1,779.44
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	234.21
FRANKED MAIL TOTALS:							3,654.64

PERSONNEL COMPENSATION

APRILE,ALEXANDER M .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	19,250.01
BAKES, KYLE T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,000.01
BENNETT, RYLAND L. ....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	14,000.01
CAPRARA, THOMAS B. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,900.00
CLINE, EVA A. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,249.99
CYR, GILLIAN G. ....	05/08/24	06/30/24	TEMPORARY EMPLOYEE .....	2,650.00
HAWATMEH, NARIMAN N. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,875.01
HAWATMEH, NICOLA I. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	23,025.00
HUSTUS, TREVOR J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00
KINNEY,ERIK R. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
MARLOW, DONNA M. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	12,500.01
NOVAK JR, JON N. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,250.00
PUCKETT, GARRETT E. ....	04/01/24	06/30/24	DIR OF MEM SVS/LEGIS ASST .....	18,750.00
RONAN, JAMES T. ....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE .....	19,500.00
SMIDI, MUHAMMED H. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,125.00
WOOD, COLE M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.00
WUNDERLICH, DANIEL K. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,000.01
PERSONNEL COMPENSATION TOTALS:				259,575.06

TRAVEL

04-03	AP	X0153997	SMIDI, MUHAMMED H. ....	03/01/24	03/26/24	PRIVATE AUTO MILEAGE .....	877.18
04-08	AP	X0154936	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	-186.00
04-08	AP	X0154936	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
04-17	AP	X0154273	CITIBANK -WIFIONBOARD .....	03/03/24	03/03/24	WI-FI ON TRAVEL .....	49.95
04-18	AP	X0148853	BENNETT, RYLAND L. ....	03/05/24	03/14/24	PRIVATE AUTO MILEAGE .....	85.21
04-18	AP	X0154705	CITIBANK .....	02/29/24	03/02/24	LODGING .....	513.46
04-18	AP	X0154705	CITIBANK .....	02/29/24	02/29/24	MEALS .....	18.00
04-18	AP	X0154705	CITIBANK .....	03/01/24	03/01/24	MEALS .....	190.82
04-18	AP	X0154705	CITIBANK .....	03/02/24	03/02/24	MEALS .....	25.18
04-18	AP	X0154705	CITIBANK .....	03/04/24	03/04/24	MEALS .....	6.17
04-18	AP	X0154705	CITIBANK .....	02/29/24	03/02/24	CAR RENTAL .....	240.38
04-18	AP	X0154705	CITIBANK .....	03/12/24	03/15/24	CAR RENTAL .....	584.02
04-18	AP	X0154705	CITIBANK .....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	91.69
04-18	AP	X0154705	CITIBANK .....	02/29/24	02/29/24	TAXI/RIDE SHARE .....	21.49
04-18	AP	X0154705	CITIBANK .....	03/02/24	03/02/24	TAXI/RIDE SHARE .....	37.06
04-18	AP	X0154705	CITIBANK .....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	16.94
04-18	AP	X0154705	CITIBANK .....	03/04/24	03/04/24	PARKING .....	60.00
04-19	AP	X0158649	BENNETT, RYLAND L. ....	02/11/24	02/18/24	TOLLS .....	104.95
04-23	AP	X0151114	WOOD, COLE M. ....	03/22/24	04/09/24	PRIVATE AUTO MILEAGE .....	550.70
04-24	AP	X0135919	RONAN, JAMES T. ....	04/20/24	04/20/24	TAXI/RIDE SHARE .....	61.18
04-24	AP	X0158855	CLINE, EVA A. ....	03/20/24	04/04/24	PRIVATE AUTO MILEAGE .....	208.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
04-24	AP X0160135	MARLOW, DONNA M.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE		69.05
04-25	AP X0150694	NOVAK JR, JON N.	04/01/24 04/18/24	PRIVATE AUTO MILEAGE		479.08
04-25	AP X0160577	APRILE, ALEXANDER M.	03/04/24 04/18/24	PRIVATE AUTO MILEAGE		201.69
04-26	AP 01746599	HON LISA C MCCLAIN	03/01/24 03/31/24	LODGING		2,064.00
04-26	AP 01746599	HON LISA C MCCLAIN	03/01/24 03/31/24	MEALS		72.75
05-06	AP X0158165	WOOD, COLE M.	04/12/24 04/29/24	PRIVATE AUTO MILEAGE		839.66
05-06	AP X0158604	BENNETT, RYLAND L.	04/10/24 04/30/24	PRIVATE AUTO MILEAGE		64.27
05-06	AP X0161737	HUSTUS, TREVOR J.	04/24/24 04/24/24	MEALS		41.13
05-06	AP X0161737	HUSTUS, TREVOR J.	04/26/24 04/26/24	MEALS		27.31
05-06	AP X0161737	HUSTUS, TREVOR J.	04/24/24 04/24/24	WI-FI ON TRAVEL		8.00
05-06	AP X0161737	HUSTUS, TREVOR J.	04/24/24 04/24/24	TAXI/RIDE SHARE		41.99
05-06	AP X0161737	HUSTUS, TREVOR J.	04/26/24 04/26/24	TAXI/RIDE SHARE		37.14
05-06	AP X0162907	SMIDI, MUHAMMED H.	04/01/24 04/29/24	PRIVATE AUTO MILEAGE		890.18
05-09	AP X0164739	CLINE, EVA A.	04/16/24 04/30/24	PRIVATE AUTO MILEAGE		361.88
05-09	AP X0164739	CLINE, EVA A.	05/01/24 05/01/24	TAXI/RIDE SHARE		25.21
05-09	AP X0164739	CLINE, EVA A.	05/03/24 05/03/24	TAXI/RIDE SHARE		25.87
05-09	AP X0164739	CLINE, EVA A.	05/04/24 05/04/24	TAXI/RIDE SHARE		18.64
05-09	AP X0164739	CLINE, EVA A.	05/05/24 05/05/24	TAXI/RIDE SHARE		52.94
05-09	AP X0164739	CLINE, EVA A.	05/01/24 05/05/24	PARKING		150.00
05-13	AP X0135920	HON LISA C MCCLAIN	04/25/24 05/01/24	PRIVATE AUTO MILEAGE		105.24
05-13	AP X0165368	MARLOW, DONNA M.	05/07/24 05/07/24	PRIVATE AUTO MILEAGE		56.93
05-20	AP X0161931	CITIBANK	03/21/24 04/07/24	CAR RENTAL		1,267.91
05-20	AP X0161931	CITIBANK	03/29/24 03/29/24	GASOLINE		36.92
05-20	AP X0161931	CITIBANK	04/21/24 04/21/24	TAXI/RIDE SHARE		191.92
05-20	AP X0162636	WOOD, COLE M.	04/30/24 05/13/24	PRIVATE AUTO MILEAGE		584.92
05-20	AP X0166362	APRILE, ALEXANDER M.	04/26/24 05/11/24	PRIVATE AUTO MILEAGE		347.26
05-21	AP X0160248	NOVAK JR, JON N.	04/20/24 05/13/24	PRIVATE AUTO MILEAGE		557.22
05-21	AP X0161770	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-21	AP X0161770	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-21	AP X0161770	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		580.60
05-21	AP X0161770	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-21	AP X0166277	MARLOW, DONNA M.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE		70.39
05-22	AP X0162394	CITIBANK -WIFIONBOARD	04/03/24 04/03/24	WI-FI ON TRAVEL		49.95
05-29	AP 01754004	HON LISA C MCCLAIN	04/01/24 04/30/24	LODGING		2,322.00
05-29	AP 01754004	HON LISA C MCCLAIN	04/01/24 04/30/24	MEALS		89.90
05-29	AP X0150528	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		-200.10
05-29	AP X0150528	CITIBANK	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		586.20
05-31	AP X0166444	WOOD, COLE M.	05/14/24 05/27/24	PRIVATE AUTO MILEAGE		603.52
05-31	AP X0168068	CLINE, EVA A.	05/08/24 05/13/24	PRIVATE AUTO MILEAGE		356.57
05-31	AP X0168068	CLINE, EVA A.	05/15/24 05/15/24	TAXI/RIDE SHARE		21.90
05-31	AP X0168068	CLINE, EVA A.	05/17/24 05/17/24	TAXI/RIDE SHARE		51.74
05-31	AP X0168068	CLINE, EVA A.	05/15/24 05/19/24	PARKING		110.00
06-03	AP X0164949	BENNETT, RYLAND L.	05/01/24 05/23/24	PRIVATE AUTO MILEAGE		51.65

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06-03	AP	X0166287	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	586.20
06-04	AP	X0170872	SMIDI, MUHAMMED H.	05/01/24	05/24/24	PRIVATE AUTO MILEAGE	930.24
06-06	AP	X0164831	RONAN, JAMES T.	05/28/24	05/29/24	LODGING	117.17
06-06	AP	X0164831	RONAN, JAMES T.	05/30/24	05/31/24	LODGING	132.21
06-06	AP	X0164831	RONAN, JAMES T.	05/31/24	06/01/24	LODGING	196.01
06-06	AP	X0164831	RONAN, JAMES T.	05/28/24	05/28/24	MEALS	34.32
06-06	AP	X0164831	RONAN, JAMES T.	05/29/24	05/29/24	MEALS	7.41
06-06	AP	X0164831	RONAN, JAMES T.	05/30/24	05/30/24	MEALS	25.73
06-06	AP	X0164831	RONAN, JAMES T.	05/31/24	05/31/24	MEALS	10.34
06-06	AP	X0164831	RONAN, JAMES T.	06/01/24	06/01/24	MEALS	36.56
06-06	AP	X0164831	RONAN, JAMES T.	05/28/24	06/01/24	CAR RENTAL	779.37
06-06	AP	X0164831	RONAN, JAMES T.	05/30/24	05/30/24	GASOLINE	34.82
06-06	AP	X0164831	RONAN, JAMES T.	06/01/24	06/01/24	GASOLINE	73.50
06-06	AP	X0164831	RONAN, JAMES T.	05/28/24	05/28/24	TAXI/RIDE SHARE	18.74
06-06	AP	X0164831	RONAN, JAMES T.	06/01/24	06/01/24	TAXI/RIDE SHARE	14.93
06-06	AP	X0164831	RONAN, JAMES T.	05/29/24	05/30/24	PARKING	45.00
06-07	AP	X0171299	MARLOW, DONNA M.	06/02/24	06/02/24	PRIVATE AUTO MILEAGE	82.78
06-10	AP	X0166566	NOVAK JR, JON N.	05/17/24	06/06/24	PRIVATE AUTO MILEAGE	627.55
06-12	AP	X0173607	RONAN, JAMES T.	06/06/24	06/06/24	MEALS	35.79
06-12	AP	X0173607	RONAN, JAMES T.	06/07/24	06/07/24	MEALS	68.75
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/06/24	06/06/24	MEALS	34.91
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/08/24	06/08/24	MEALS	11.44
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/09/24	06/09/24	MEALS	8.96
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/06/24	06/09/24	CAR RENTAL	593.78
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/08/24	06/08/24	GASOLINE	37.80
06-13	AP	X0173315	WUNDERLICH, DANIEL K.	06/09/24	06/09/24	GASOLINE	30.64
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/06/24	06/06/24	MEALS	8.05
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/07/24	06/07/24	MEALS	3.59
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/08/24	06/08/24	MEALS	58.95
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/06/24	06/09/24	CAR RENTAL	524.30
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/08/24	06/08/24	GASOLINE	49.96
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/09/24	06/09/24	GASOLINE	34.38
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/06/24	06/06/24	TAXI/RIDE SHARE	36.00
06-14	AP	X0173384	HUSTUS, TREVOR J.	06/09/24	06/09/24	TAXI/RIDE SHARE	38.00
06-14	AP	X0173423	KINNEY, ERIK R.	06/07/24	06/07/24	MEALS	12.77
06-14	AP	X0173423	KINNEY, ERIK R.	06/06/24	06/09/24	CAR RENTAL	670.16
06-14	AP	X0173423	KINNEY, ERIK R.	06/08/24	06/08/24	GASOLINE	18.31
06-14	AP	X0173423	KINNEY, ERIK R.	06/06/24	06/06/24	TAXI/RIDE SHARE	22.98
06-14	AP	X0173423	KINNEY, ERIK R.	06/09/24	06/09/24	TAXI/RIDE SHARE	13.79
06-18	AP	X0166338	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	392.20
06-20	AP	X0170309	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-20	AP	X0170309	CITIBANK	05/01/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	573.20
06-20	AP	X0170309	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-20	AP	X0170309	CITIBANK	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	-386.10
06-20	AP	X0170309	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-20	AP	X0170309	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-20	AP	X0170309	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-20	AP	X0170309	CITIBANK	06/06/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	3,517.20
06-20	AP	X0170309	CITIBANK	05/01/24	05/03/24	LODGING	598.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
06-20	AP X0170309	CITIBANK	05/15/24 05/17/24	LODGING	598.30	
06-24	AP X0170307	CITIBANK	06/06/24 06/09/24	AIRFARE COMMERCIAL TRANSPORT	446.20	
06-24	AP X0170307	CITIBANK	06/06/24 06/09/24	LODGING	3,199.62	
06-24	AP X0170307	CITIBANK	05/01/24 05/01/24	MEALS	3.91	
06-24	AP X0170307	CITIBANK	05/18/24 05/24/24	CAR RENTAL	1,387.10	
06-24	AP X0170307	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE	124.99	
06-24	AP X0170307	CITIBANK	05/13/24 05/13/24	TAXI/RIDE SHARE	115.00	
06-24	AP X0170307	CITIBANK	05/16/24 05/16/24	TAXI/RIDE SHARE	50.90	
06-24	AP X0170307	CITIBANK	05/18/24 05/18/24	TAXI/RIDE SHARE	32.58	
06-24	AP X0170307	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE	26.56	
06-24	AP X0170307	CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE	230.00	
06-24	AP X0170901	HON LISA C MCCLAIN	05/08/24 05/21/24	PRIVATE AUTO MILEAGE	126.80	
06-24	AP X0174371	PUCKETT, GARRETT E.	06/06/24 06/06/24	MEALS	32.19	
06-24	AP X0174371	PUCKETT, GARRETT E.	06/07/24 06/07/24	MEALS	9.65	
06-24	AP X0174371	PUCKETT, GARRETT E.	06/08/24 06/08/24	MEALS	130.39	
06-24	AP X0174371	PUCKETT, GARRETT E.	06/08/24 06/08/24	GASOLINE	71.45	
06-24	AP X0174371	PUCKETT, GARRETT E.	06/06/24 06/06/24	TAXI/RIDE SHARE	18.94	
06-24	AP X0174902	HON LISA C MCCLAIN	06/10/24 06/14/24	PRIVATE AUTO MILEAGE	95.32	
06-25	AP X0175773	CITIBANK -WIFIONBOARD	05/01/24 06/01/24	WI-FI ON TRAVEL	49.95	
06-26	AP 01760689	HON LISA C MCCLAIN	05/01/24 05/31/24	LODGING	1,032.00	
06-26	AP 01760689	HON LISA C MCCLAIN	05/01/24 05/31/24	MEALS	3.99	
06-26	AP X0169184	WOOD, COLE M.	05/29/24 06/17/24	PRIVATE AUTO MILEAGE	723.11	
06-26	AP X0174603	BAKES, KYLE T.	06/07/24 06/07/24	MEALS	113.06	
06-26	AP X0174603	BAKES, KYLE T.	06/08/24 06/08/24	MEALS	14.00	
06-26	AP X0174603	BAKES, KYLE T.	06/09/24 06/09/24	MEALS	15.61	
06-26	AP X0174603	BAKES, KYLE T.	06/06/24 06/09/24	CAR RENTAL	495.84	
06-26	AP X0174603	BAKES, KYLE T.	06/09/24 06/09/24	GASOLINE	38.70	
06-26	AP X0174603	BAKES, KYLE T.	06/06/24 06/06/24	TAXI/RIDE SHARE	30.25	
06-26	AP X0174603	BAKES, KYLE T.	06/09/24 06/09/24	TAXI/RIDE SHARE	33.05	
06-27	AP X0176452	HON LISA C MCCLAIN	06/20/24 06/21/24	PRIVATE AUTO MILEAGE	109.18	
				TRAVEL TOTALS:	39,534.91	
RENT, COMMUNICATION, UTILITIES						
04-10	AP X0156033	DTE ENERGY COMPANY	02/22/24 03/21/24	UTILITIES	190.52	
04-17	AP X0154273	CITIBANK -HEARST NEWSPAPERSMIDWEST	04/01/24 05/01/24	UTILITIES	15.96	
04-23	AP X0159048	AMPLIFY INC	04/15/24 04/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,951.28	
04-23	AP X0159859	VERIZON	03/02/24 04/01/24	UTILITIES	888.18	
04-23	AP X0159860	AMPLIFY INC	04/17/24 04/17/24	FRANKABLE TELECOM/TELETOWNHALL	7,035.18	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	144.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	780.40	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	319.22	
05-06	AP X0163320	DTE ENERGY COMPANY	03/22/24 04/22/24	UTILITIES	150.54	
05-20	AP X0166357	AMPLIFY INC	05/11/24 05/11/24	FRANKABLE TELECOM/TELETOWNHALL	476.39	

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05-24	AP	X0167838	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	886.23
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	144.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	777.21
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	319.29
06-05	AP	X0171806	DTE ENERGY COMPANY .....	04/23/24	05/21/24	UTILITIES .....	88.40
06-07	AP	X0172187	AMPLIFY INC .....	05/01/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	7,054.70
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	144.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	776.12
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	319.29
RENT, COMMUNICATION, UTILITIES TOTALS:							26,498.41
PRINTING AND REPRODUCTION							
04-05	AP	X0155682	ACCURATE WORD .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	430.50
04-17	AP	X0154273	CITIBANK -OUTFRONT MEDIA .....	03/11/24	03/11/24	ADVERTISEMENTS .....	12,420.00
04-23	AP	X0159053	AMPLIFY INC .....	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	15,000.00
05-07	AP	X0163688	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	1,380.14
05-09	AP	X0164907	SHARP ELECTRONICS CORPORATION .....	02/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	479.48
05-16	AP	X0165967	THE FRANKING GROUP .....	03/19/24	04/30/24	ADVERTISEMENTS .....	45,000.00
05-16	AP	X0165968	THE FRANKING GROUP .....	02/07/24	03/15/24	ADVERTISEMENTS .....	45,000.00
05-28	AP	01747912	PUBLIC PRINTER .....	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	419.80
06-03	AP	X0169535	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	143.50
06-13	AP	X0173545	AMPLIFY INC .....	06/05/24	06/05/24	FRANKABLE PRINTING & REPROD .....	17,101.43
06-13	AP	X0173550	THE FRANKING GROUP .....	05/03/24	06/06/24	ADVERTISEMENTS .....	45,000.00
PRINTING AND REPRODUCTION TOTALS:							182,374.85
OTHER SERVICES							
04-16	AP	01743080	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-17	AP	X0154273	CITIBANK -ADOBE ADOBE .....	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS .....	84.99
05-16	AP	01750649	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-21	AP	X0161770	CITIBANK .....	04/08/24	04/08/24	TRAINING .....	1,339.00
05-22	AP	X0162394	CITIBANK -ADOBE ADOBE .....	04/19/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS .....	84.99
06-16	AP	01757416	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-24	AP	X0169989	CITIBANK -ADOBE ADOBE .....	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS .....	84.99
06-24	AP	X0169989	CITIBANK -CTSSSELFRIDGE AIR SHW .....	06/08/24	06/08/24	MISCELLANEOUS OTHER SERVICES .....	313.83
OTHER SERVICES TOTALS:							7,847.80
SUPPLIES AND MATERIALS							
04-17	AP	X0154273	CITIBANK -ADOBE ADOBE .....	03/19/24	04/18/24	SOFTWARE LESS THAN \$500 .....	197.92
04-17	AP	X0154273	CITIBANK -AMZN Mktp US R61HZ9N72 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99
04-17	AP	X0154273	CITIBANK -AMZN Mktp US RH38ROS01 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	17.76
04-17	AP	X0154273	CITIBANK -Amazon.com R69CV5TW2 .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	12.99
04-17	AP	X0154273	CITIBANK -Amazon.com RH5HV5N62 .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	39.99
04-17	AP	X0154273	CITIBANK -COSTCO WHSE #0233 .....	03/04/24	03/04/24	WATER .....	7.49
04-17	AP	X0154273	CITIBANK -COSTCO WHSE #0233 .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	303.87
04-17	AP	X0154273	CITIBANK -COSTCO WHSE #0233 .....	03/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	62.97
04-17	AP	X0154273	CITIBANK -CRAINS DETROIT BUS .....	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
04-17	AP	X0154273	CITIBANK -MACOMB DAILY .....	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-17	AP	X0154273	CITIBANK -PHuron TimesHerd .....	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-17	AP	X0154273	CITIBANK -detroitnews.com .....	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-17	AP	X0154273	CITIBANK -freep.com .....	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LISA C. MCCLAIN—Con.						
04-25	AP	X0150694	NOVAK JR, JON N.	03/02/24 03/02/24	FOOD & BEVERAGE	90.09
04-25	AP	X0150694	NOVAK JR, JON N.	04/18/24 04/18/24	FOOD & BEVERAGE	60.00
04-25	AP	X0160577	APRILE, ALEXANDER M.	03/18/24 03/18/24	FOOD & BEVERAGE	30.90
04-25	AP	X0160577	APRILE, ALEXANDER M.	04/12/24 04/12/24	FOOD & BEVERAGE	25.00
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-1,502.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	1,352.00
05-21	GL	FRM0133982		04/25/24 05/08/24	FRAMING (TRANSFER)	50.00
05-21	AP	X0160248	NOVAK JR, JON N.	05/08/24 05/08/24	MISC. SUPPLIES & MATERIALS	10.17
05-22	AP	X0162394	CITIBANK -ADOBE ADOBE	04/19/24 05/18/24	SOFTWARE LESS THAN \$500	197.92
05-22	AP	X0162394	CITIBANK -AMZN Mktp US 7S4I000X3	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	25.49
05-22	AP	X0162394	CITIBANK -AMZN Mktp US PZ4G05M23	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)	15.99
05-22	AP	X0162394	CITIBANK -COSTCO WHSE #0233	04/22/24 04/22/24	FOOD & BEVERAGE	289.36
05-22	AP	X0162394	CITIBANK -COSTCO WHSE #0233	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	94.00
05-22	AP	X0162394	CITIBANK -CRAINS DETROIT BUS	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
05-22	AP	X0162394	CITIBANK -FS TechSmith	04/01/24 04/01/24	SOFTWARE LESS THAN \$500	57.08
05-22	AP	X0162394	CITIBANK -HEARST NEWSPAPERSMIDWEST	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
05-22	AP	X0162394	CITIBANK -MACOMB DAILY	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
05-22	AP	X0162394	CITIBANK -PHuron TimesHerd	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0162394	CITIBANK -US SENATE GIFT SHOP	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)	370.00
05-22	AP	X0162394	CITIBANK -detroitnews.com	04/13/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-22	AP	X0162394	CITIBANK -freep.com	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-24	AP	X0167174	PUCKETT, GARRETT E.	05/09/24 05/09/24	FOOD & BEVERAGE	21.51
05-24	AP	X0167893	APRILE, ALEXANDER M.	05/10/24 05/10/24	FOOD & BEVERAGE	25.00
05-28	AP	X0101110	PUCKETT, GARRETT E.	05/03/24 05/03/24	WATER	3.99
05-28	AP	X0101110	PUCKETT, GARRETT E.	05/03/24 05/03/24	FOOD & BEVERAGE	166.46
05-29	AP	X0168744	CULLIGAN OF ANN ARBOR/DETROIT	03/08/24 03/08/24	WATER	24.19
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-712.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	1,271.72
06-10	AP	X0166566	NOVAK JR, JON N.	05/02/24 05/02/24	FOOD & BEVERAGE	15.00
06-24	AP	X0169989	CITIBANK -ADOBE ADOBE	05/19/24 06/18/24	SOFTWARE LESS THAN \$500	197.92
06-24	AP	X0169989	CITIBANK -AMAZON.COM 3U3T47TA3	05/20/24 05/20/24	FOOD & BEVERAGE	24.54
06-24	AP	X0169989	CITIBANK -AMZN Mktp US PC4AZ9F03	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	7.96
06-24	AP	X0169989	CITIBANK -COSTCO WHSE #0233	05/16/24 05/16/24	FOOD & BEVERAGE	244.72
06-24	AP	X0169989	CITIBANK -CRAINS DETROIT BUS	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-24	AP	X0169989	CITIBANK -HEARST NEWSPAPERSMIDWEST	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	19.96
06-24	AP	X0169989	CITIBANK -HOUSE GIFT SHOP	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	6.00
06-24	AP	X0169989	CITIBANK -MACOMB DAILY	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.00
06-24	AP	X0169989	CITIBANK -PHuron TimesHerd	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0169989	CITIBANK -US SENATE GIFT SHOP	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	453.50
06-24	AP	X0169989	CITIBANK -detroitnews.com	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-24	AP	X0169989	CITIBANK -freep.com	05/01/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	1,390.99
					SUPPLIES AND MATERIALS TOTALS:	5,222.31

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EQUIPMENT							
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	282.00	
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	282.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	282.00	
						EQUIPMENT TOTALS:	846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,553.98
						OFFICE TOTALS:	525,553.98

2023 HON. LISA C. MCCLAIN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742282	DAN ZARAGA	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
04-18	AP	X0158593	DTE ENERGY COMPANY	12/21/23	01/22/24	UTILITIES	302.28
05-16	AP	01749855	DAN ZARAGA	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	01756622	DAN ZARAGA	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,952.28
SUPPLIES AND MATERIALS							
04-11	AP	01741765	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	449.00
						SUPPLIES AND MATERIALS TOTALS:	449.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,401.28
						OFFICE TOTALS:	8,401.28

INTERN ALLOWANCES  
2024 HON. LISA C. MCCLAIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,330.01	13,533.34
INTERN ALLOWANCES TOTALS:	21,330.01	13,533.34
OFFICE TOTALS:	21,330.01	13,533.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,850.00		
		04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -	616.67		
		05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,050.00		
		04/01/24	05/19/24	PAID INTERN - HOUSE PROGRAM	2,350.00		
		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00		
		06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00		
		05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,700.00		
		05/01/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00		
		05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN -	916.67		
						PERSONNEL COMPENSATION TOTALS:	13,533.34
						INTERN ALLOWANCES TOTALS:	13,533.34
						OFFICE TOTALS:	13,533.34

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JENNIFER L. MCCLELLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	178.93	136.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
				PERSONNEL COMPENSATION .....	669,355.04	340,833.44
				TRAVEL .....	21,940.53	15,530.69
				RENT, COMMUNICATION, UTILITIES .....	27,269.22	14,490.41
				PRINTING AND REPRODUCTION .....	6,313.80	4,713.80
				OTHER SERVICES .....	13,890.55	5,948.44
				SUPPLIES AND MATERIALS .....	25,293.83	15,076.71
				EQUIPMENT .....	10,196.46	2,996.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,438.36	399,725.95
				OFFICE TOTALS:	774,438.36	399,725.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE .....		131.72
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-43.60
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		55.10
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL .....		-20.50
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		70.48
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-57.20
				FRANKED MAIL TOTALS:		136.00
PERSONNEL COMPENSATION						
			04/01/24 06/30/24	AGUILAR, JOSEPH A. ....		17,000.01
			03/01/24 06/30/24	AHMED, SHAHID L. ....		28,750.01
			04/01/24 06/30/24	BAYLOR, CHRISTOPHER S. ....		3,158.49
			04/01/24 06/30/24	CASPER, BIANCA S. ....		16,250.01
			04/01/24 06/30/24	CATE, TESSA R. ....		21,249.99
			04/01/24 06/30/24	COPELAND, SYLVIA ....		17,499.99
			04/01/24 06/30/24	GRECO, JACQUELINE M. ....		6,999.99
			04/01/24 06/30/24	HARDIN, ELIZABETH W. ....		16,749.99
			04/01/24 06/30/24	HOULE, SARAH A. ....		15,249.99
			04/01/24 06/30/24	HOWELL, CHARITY A. ....		27,375.00
			04/01/24 06/30/24	KAMARA, JANNIE A. ....		17,000.01
			04/01/24 06/30/24	MONTGOMERY JR, JOHN W. ....		6,999.99
			04/01/24 06/30/24	POLLARD III, DONALD W. ....		29,249.99
			05/20/24 05/24/24	PRYOR JR, ROBERT J. ....		1,800.00
			04/01/24 06/30/24	ROSS, RAHMON L. ....		19,500.00
			04/01/24 06/30/24	ROUNTREE, TARA V. ....		52,500.00
			04/01/24 04/30/24	SANCHEZ, ISABEL J. ....		1,500.00
			04/01/24 06/30/24	TAN, MELODY T. ....		24,499.99
			04/01/24 06/30/24	WOOD, MARYN C. ....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		340,833.44
TRAVEL						
04-02	AP	X0139099	01/08/24 01/08/24	CITIBANK .....		118.00
04-02	AP	X0139099	01/16/24 01/16/24	CITIBANK .....		62.00

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04-02	AP	X0139099	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	13.51
04-02	AP	X0139099	CITIBANK	01/18/24	01/18/24	TAXI/RIDE SHARE	33.13
04-02	AP	X0146830	CITIBANK	02/11/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	782.00
04-02	AP	X0146830	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	-434.00
04-02	AP	X0146830	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	21.91
04-02	AP	X0151463	HOWELL, CHARITY A.	03/14/24	03/23/24	PRIVATE AUTO MILEAGE	193.27
04-05	AP	X0144903	CASPER, BIANCA S.	02/20/24	03/29/24	PRIVATE AUTO MILEAGE	460.24
04-05	AP	X0153947	HARDIN, ELIZABETH W.	03/11/24	03/22/24	PRIVATE AUTO MILEAGE	86.28
04-05	AP	X0155059	COPELAND, SYLVIA	03/05/24	03/21/24	PRIVATE AUTO MILEAGE	546.58
04-10	AP	X0156371	CASPER, BIANCA S.	03/29/24	03/29/24	PARKING	9.00
04-26	AP	X0155019	CITIBANK	02/11/24	02/13/24	LODGING	4,126.71
04-26	AP	X0155019	CITIBANK	02/11/24	02/13/24	PARKING	173.84
04-26	AP	X0155019	CITIBANK	02/12/24	02/13/24	PARKING	300.00
05-07	AP	X0158366	CASPER, BIANCA S.	04/08/24	04/26/24	PRIVATE AUTO MILEAGE	181.53
05-09	AP	X0159298	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	22.01
05-10	AP	X0163800	COPELAND, SYLVIA	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	765.64
05-16	AP	X0161802	CITIBANK	04/08/24	04/09/24	LODGING	255.47
05-16	AP	X0161802	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	42.33
05-16	AP	X0161802	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	47.56
05-20	AP	X0166409	HARDIN, ELIZABETH W.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	32.33
05-21	AP	X0166206	POLLARD III, DONALD W.	05/02/24	05/02/24	TAXI/RIDE SHARE	26.73
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	249.10
05-22	AP	X0166197	POLLARD III, DONALD W.	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	249.10
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/10/24	LODGING	168.68
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/09/24	MEALS	25.78
05-22	AP	X0166197	POLLARD III, DONALD W.	05/10/24	05/10/24	MEALS	21.93
05-22	AP	X0166197	POLLARD III, DONALD W.	05/09/24	05/09/24	TAXI/RIDE SHARE	56.41
05-22	AP	X0166767	ROUNTREE, TARA V.	03/08/24	05/09/24	PRIVATE AUTO MILEAGE	404.36
05-28	AP	X0168085	POLLARD III, DONALD W.	05/02/24	05/02/24	TAXI/RIDE SHARE	15.17
05-29	AP	01753887	HON JENNIFER MCCLELLAN	03/01/24	03/31/24	LODGING	927.42
05-29	AP	01753887	HON JENNIFER MCCLELLAN	03/01/24	03/31/24	MEALS	77.02
05-29	AP	01754131	HON JENNIFER MCCLELLAN	04/01/24	04/30/24	LODGING	927.40
05-29	AP	01754131	HON JENNIFER MCCLELLAN	04/01/24	04/30/24	MEALS	315.19
05-31	AP	X0168562	HON JENNIFER MCCLELLAN	01/09/24	01/29/24	PRIVATE AUTO MILEAGE	361.80
05-31	AP	X0168572	HON JENNIFER MCCLELLAN	02/01/24	05/29/24	PRIVATE AUTO MILEAGE	506.52
05-31	AP	X0168575	HON JENNIFER MCCLELLAN	03/05/24	03/22/24	PRIVATE AUTO MILEAGE	434.16
05-31	AP	X0168576	HON JENNIFER MCCLELLAN	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	361.80
06-06	AP	X0165375	HOWELL, CHARITY A.	05/03/24	05/23/24	PRIVATE AUTO MILEAGE	135.16
06-06	AP	X0165375	HOWELL, CHARITY A.	04/05/24	04/05/24	PARKING	8.00
06-06	AP	X0166982	CASPER, BIANCA S.	05/15/24	05/18/24	PRIVATE AUTO MILEAGE	64.97
06-18	AP	X0173012	COPELAND, SYLVIA	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	692.52
06-25	AP	X0169998	CITIBANK	05/13/24	05/13/24	NON-AIRFARE COMMERCIAL TRANSP	107.00
06-25	AP	X0169998	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	30.73
06-25	AP	X0169998	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	31.27
06-25	AP	X0169998	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	43.56
06-26	AP	01760812	HON JENNIFER MCCLELLAN	05/01/24	05/31/24	LODGING	927.42
06-26	AP	01760812	HON JENNIFER MCCLELLAN	05/01/24	05/31/24	MEALS	429.77
06-26	AP	X0174775	HARDIN, ELIZABETH W.	05/18/24	06/14/24	PRIVATE AUTO MILEAGE	87.38
06-26	AP	X0174775	HARDIN, ELIZABETH W.	05/16/24	05/16/24	PARKING	5.00
TRAVEL TOTALS:							15,530.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0147300	01/11/24 02/10/24	CITIBANK -VZWRLLS APOCC VISB ..... UTILITIES .....	1,189.01	
04-23	AP	X0154789	03/05/24 03/05/24	CITIBANK -SQ THE BEACON THEATRE ..... TEMPORARY SPACE RENTAL .....	1,365.00	
04-23	AP	X0154789	03/07/24 03/07/24	CITIBANK -USPS PO 5176430150 ..... POSTAGE / COURIER / BOX RENTAL .....	75.49	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) ..... DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) ..... DC TELECOM SERV (TRANSFER) .....	116.25	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) ..... DC TELECOM TOLLS (TRANSFER) .....	618.24	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) ..... DISTR OFF TELECOM TOLL (TRNSF) .....	337.31	
04-26	AP	X0154699	02/11/24 03/10/24	CITIBANK -VZWRLLS APOCC VISB ..... UTILITIES .....	1,189.01	
04-26	AP	X0155019	02/12/24 02/12/24	CITIBANK ..... TEMPORARY SPACE RENTAL .....	1,125.00	
04-26	AP	X0155019	02/12/24 02/12/24	CITIBANK ..... EQUIP RENTAL (EFF 1/3/03) .....	330.00	
05-10	AP	X0153509	01/01/24 01/31/24	CITIBANK -LANIER PARKING 21020700 ..... DISTRICT OFFICE PARKING .....	700.00	
05-10	AP	X0153509	02/01/24 02/29/24	CITIBANK -LANIER PARKING 21020700 ..... DISTRICT OFFICE PARKING .....	700.00	
05-10	AP	X0153509	03/01/24 03/31/24	CITIBANK -LANIER PARKING 21020700 ..... DISTRICT OFFICE PARKING .....	700.00	
05-15	AP	X0162244	04/01/24 04/30/24	CITIBANK -LANIER PARKING 21020700 ..... DISTRICT OFFICE PARKING .....	700.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) ..... DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) ..... DC TELECOM SERV (TRANSFER) .....	116.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) ..... DC TELECOM TOLLS (TRANSFER) .....	618.11	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) ..... DISTR OFF TELECOM TOLL (TRNSF) .....	337.39	
06-12	AP	X0170127	05/22/24 05/22/24	CITIBANK -FEDEX274979295582 ..... POSTAGE / COURIER / BOX RENTAL .....	19.84	
06-12	AP	X0170127	05/22/24 05/22/24	CITIBANK -FEDEX940939927613 ..... POSTAGE / COURIER / BOX RENTAL .....	26.49	
06-12	AP	X0170127	05/01/24 05/31/24	CITIBANK -LANIER PARKING 21020700 ..... DISTRICT OFFICE PARKING .....	700.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) ..... DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) ..... DC TELECOM SERV (TRANSFER) .....	116.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) ..... DC TELECOM TOLLS (TRANSFER) .....	599.76	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) ..... DISTR OFF TELECOM TOLL (TRNSF) .....	337.39	
06-26	AP	X0169805	03/11/24 04/10/24	CITIBANK -VZWRLLS APOCC VISB ..... UTILITIES .....	1,188.81	
06-26	AP	X0169805	04/11/24 05/10/24	CITIBANK -VZWRLLS APOCC VISB ..... UTILITIES .....	1,188.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,490.41	
PRINTING AND REPRODUCTION						
04-17	AP	X0157330	04/09/24 04/09/24	CRYSTAL PRESS ..... NON-FRANKABLE PRINTING & REPRO .....	2,200.00	
04-23	AP	X0154789	03/06/24 03/06/24	CITIBANK -EVENT LISTING FEE ..... ADVERTISEMENTS .....	9.99	
04-26	GL	MED0133395	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER) ..... PHOTOGRAPHIC (TRANSFER) .....	12.00	
05-09	AP	X0164607	03/08/24 03/08/24	CRYSTAL PRESS ..... NON-FRANKABLE PRINTING & REPRO .....	380.00	
05-09	AP	X0164608	03/12/24 03/12/24	CRYSTAL PRESS ..... NON-FRANKABLE PRINTING & REPRO .....	540.00	
05-10	AP	X0153509	02/26/24 02/26/24	CITIBANK -CANVA I04042-45976100 ..... FRANKABLE PRINTING & REPROD .....	-99.45	
05-10	AP	X0164623	05/02/24 05/02/24	CRYSTAL PRESS ..... NON-FRANKABLE PRINTING & REPRO .....	1,200.00	
05-15	AP	X0162444	04/15/24 05/14/24	CITIBANK -EVENT LISTING FEE ..... ADVERTISEMENTS .....	9.99	
05-28	GL	MED0134093	05/21/24 05/21/24	PHOTOGRAPHIC (TRANSFER) ..... PHOTOGRAPHIC (TRANSFER) .....	20.00	
06-12	AP	X0170127	05/20/24 06/16/24	CITIBANK -EVENT LISTING FEE ..... ADVERTISEMENTS .....	9.99	
06-12	AP	X0170127	04/29/24 04/29/24	CITIBANK -FEDEX OFFICE 800000836 ..... NON-FRANKABLE PRINTING & REPRO .....	146.28	
06-26	AP	X0175628	06/19/24 06/19/24	CRYSTAL PRESS ..... NON-FRANKABLE PRINTING & REPRO .....	285.00	
PRINTING AND REPRODUCTION TOTALS:					4,713.80	

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OTHER SERVICES									
04-16	AP	01743190	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
05-10	AP	X0153509	CITIBANK -GOOGLE Google Storage	01/13/24	02/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-10	AP	X0153509	CITIBANK -GOOGLE Google Storage	02/13/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-10	AP	X0153509	CITIBANK -GOOGLE Google Storage	03/13/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-15	AP	X0162244	CITIBANK -GOOGLE Google Storage	04/13/24	05/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11		
05-16	AP	01750757	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
06-16	AP	01757524	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00		
							OTHER SERVICES TOTALS:	5,948.44	
SUPPLIES AND MATERIALS									
04-03	AP	X0147300	CITIBANK -AMZN Mktp US R24IY7UY1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	18.99		
04-03	AP	X0147300	CITIBANK -BHM RTD PAPER SUBSCRIP	02/18/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99		
04-03	AP	X0147300	CITIBANK -GANNETT NEWSRPRR CN	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99		
04-03	AP	X0147300	CITIBANK -TST RED BIRD SOCIAL - LF	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	2,168.04		
04-03	AP	X0147300	CITIBANK -TST SALLY BELLS KITCHEN	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV	320.99		
04-03	AP	X0147300	CITIBANK -TST SECRET SANDWICH SOCI	02/12/24	02/12/24	FOOD & BEVERAGE	615.80		
04-05	AP	X0138957	CITIBANK -Amazon.com R80ILL2	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE)	172.18		
04-05	AP	X0138957	CITIBANK -BHM RTD PAPER SUBSCRIP	01/18/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L	22.99		
04-05	AP	X0138957	CITIBANK -GANNETT NEWSRPRR CN	01/22/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L	11.99		
04-05	AP	X0138957	CITIBANK -NESPRESSO USA, INC.	01/12/24	01/12/24	FOOD & BEVERAGE	340.65		
04-05	AP	X0144903	CASPER, BIANCA S.	03/29/24	03/29/24	FOOD & BEVERAGE	50.00		
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	44.90		
04-23	AP	X0154789	CITIBANK -AMAZON GROCE R64MS7T00	03/08/24	03/08/24	FOOD & BEVERAGE	55.16		
04-23	AP	X0154789	CITIBANK -AMZN MKTP US RH1IR4YW1	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	133.94		
04-23	AP	X0154789	CITIBANK -AMZN Mktp US RN7TPOEK2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	22.99		
04-23	AP	X0154789	CITIBANK -AMZN Mktp US RN7X235G1	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	89.98		
04-23	AP	X0154789	CITIBANK -Amazon Tips RN7G422R2	04/08/24	04/08/24	FOOD & BEVERAGE	5.00		
04-23	AP	X0154789	CITIBANK -DOLLARTREE	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	27.83		
04-23	AP	X0154789	CITIBANK -EZCATERGOODRICH GOURM	03/14/24	03/14/24	FOOD & BEVERAGE	1,072.84		
04-23	AP	X0154789	CITIBANK -KROGER #511	03/14/24	03/14/24	FOOD & BEVERAGE	45.42		
04-23	AP	X0154789	CITIBANK -WALMART.COM	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	104.56		
04-26	AP	X0154699	CITIBANK -AMAZON RET 112-319012	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	29.08		
04-26	AP	X0154699	CITIBANK -AMZN Mktp US RH1DW9K12	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	55.36		
04-26	AP	X0154699	CITIBANK -BHM RTD PAPER SUBSCRIP	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99		
04-26	AP	X0154699	CITIBANK -GANNETT NEWSRPRR CN	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99		
04-26	AP	X0154699	CITIBANK -WOMACK PUBLISHING INC	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L	52.00		
04-26	AP	X0155019	CITIBANK	02/12/24	02/12/24	LEGISLATIVE PLNNG FOOD AND BEV	1,180.72		
04-26	AP	X0155019	CITIBANK	02/13/24	02/13/24	LEGISLATIVE PLNNG FOOD AND BEV	964.76		
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-134.00		
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	439.39		
05-10	AP	X0153509	CITIBANK -CANVA I04042-45976100	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	119.40		
05-10	AP	X0153509	CITIBANK -PUNCHBOWL NEWS	01/07/24	02/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10		
05-10	AP	X0153509	CITIBANK -PUNCHBOWL NEWS	02/07/24	03/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10		
05-10	AP	X0153509	CITIBANK -PUNCHBOWL NEWS	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10		
05-10	AP	X0153509	CITIBANK -TARGET 00010181	02/11/24	02/11/24	OFFICE SUPPLIES (OUTSIDE)	105.99		
05-15	AP	X0162244	CITIBANK -AMZN Mktp US A204M9P73	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	9.79		
05-15	AP	X0162244	CITIBANK -AMZN Mktp US E82FDOLV3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	76.73		
05-15	AP	X0162244	CITIBANK -BHM RTD PAPER SUBSCRIP	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99		
05-15	AP	X0162244	CITIBANK -CANVA I04106-28464888	03/30/24	04/29/24	SOFTWARE LESS THAN \$500	14.99		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER L. MCCLELLAN—Con.						
05-15	AP X0162244	CITIBANK -GANNETT NEWSRPRR CN	04/22/24 05/21/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-15	AP X0162244	CITIBANK -NESPRESSO USA, INC.	04/23/24 04/23/24	FOOD & BEVERAGE	339.00	
05-15	AP X0162244	CITIBANK -PUNCHBOWL NEWS	04/07/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L	37.10	
05-15	AP X0162444	CITIBANK -AMZN Mktp US KG5RY6TW3	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)	117.70	
05-15	AP X0162444	CITIBANK -AMZN Mktp US TE5VF2ZK3	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)	28.83	
05-15	AP X0162444	CITIBANK -LOWES #01037	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)	9.94	
05-15	AP X0162444	CITIBANK -TST SALLY BELLS KITCHEN	04/22/24 04/22/24	FOOD & BEVERAGE	92.98	
05-21	GL FRM0133982		04/16/24 05/02/24	FRAMING (TRANSFER)	50.00	
05-23	AP X0165072	WOOD, MARYN C.	05/03/24 05/03/24	FOOD & BEVERAGE	25.00	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	50.89	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-47.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	93.94	
06-12	AP X0170127	CITIBANK -PANERA BREAD #601005 0	05/18/24 05/18/24	FOOD & BEVERAGE	192.85	
06-12	AP X0170127	CITIBANK -RICKS CUSTOM FRAME GALLER	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	126.68	
06-26	AP X0169805	CITIBANK -AMAZON RET 112-680275	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-26	AP X0169805	CITIBANK -BHM RTD PAPER SUBSCRIP	05/18/24 06/17/24	PUBLICATIONS/REFERENCE MAT'L	28.99	
06-26	AP X0169805	CITIBANK -CANVA I04137-49200457	04/30/24 05/30/24	SOFTWARE LESS THAN \$500	14.99	
06-26	AP X0169805	CITIBANK -CAPITAL GIFTS	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	5,432.00	
06-26	AP X0169805	CITIBANK -GANNETT MEDIA CO	05/23/24 06/22/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-138.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	115.42	
				SUPPLIES AND MATERIALS TOTALS:	15,076.71	
EQUIPMENT						
05-15	AP X0162244	CITIBANK -CDW GOVT #QQ30295	03/25/24 03/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,812.94	
05-15	AP X0162244	CITIBANK -CDW GOVT #QQ88471	03/25/24 03/25/27	WARRANTIES	183.52	
				EQUIPMENT TOTALS:	2,996.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,725.95	
				OFFICE TOTALS:	399,725.95	
2023 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP X0153498	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	13.47	
04-02	AP X0153498	CITIBANK	12/11/23 12/11/23	TAXI/RIDE SHARE	61.13	
04-25	AP X0132273	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	45.58	
04-25	AP X0132273	CITIBANK	12/15/23 12/15/23	PARKING	33.45	
05-09	AP X0159298	CITIBANK	12/07/23 12/07/23	TAXI/RIDE SHARE	119.12	
05-09	AP X0159298	CITIBANK	12/18/23 12/18/23	TAXI/RIDE SHARE	44.14	
05-31	AP X0168563	HON JENNIFER MCCLELLAN	12/01/23 12/14/23	PRIVATE AUTO MILEAGE	353.70	
				TRAVEL TOTALS:	670.59	
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0147300	CITIBANK -VZWRLSS APOCC VISB	12/11/23 01/10/24	UTILITIES	1,181.24	
04-16	AP 01742796	11 S 12TH LEVEL OFFICE LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	

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04-16	AP	01742857	BRUNSWICK COUNTY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	60.00	
05-16	AP	01750369	11 S 12TH LEVEL OFFICE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
05-16	AP	01750428	BRUNSWICK COUNTY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	60.00	
06-16	AP	01757137	11 S 12TH LEVEL OFFICE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
06-16	AP	01757196	BRUNSWICK COUNTY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	60.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,861.24	
SUPPLIES AND MATERIALS								
04-01	AP	X0137833	CITIBANK -AMAZON.COM .....	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE) .....	-6.99	
04-01	AP	X0137833	CITIBANK -AMZN Mktp US T98963L80 .....	09/28/23	09/28/23	OFFICE SUPPLIES (OUTSIDE) .....	53.95	
04-01	AP	X0137833	CITIBANK -AMZN Mktp US TEDEG0F62 .....	09/27/23	09/27/23	OFFICE SUPPLIES (OUTSIDE) .....	79.98	
04-26	AP	X0154699	CITIBANK -CDW GOVT #QK33843 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	4,553.84	
						SUPPLIES AND MATERIALS TOTALS:	4,680.78	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,212.61	
						OFFICE TOTALS:	17,212.61	

INTERN ALLOWANCES  
2024 HON. JENNIFER L. MCCLELLAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,730.00	9,490.00
INTERN ALLOWANCES TOTALS:	23,730.00	9,490.00
OFFICE TOTALS:	23,730.00	9,490.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BEAR, ASHTON N. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,680.00
BERENSON, ELLEN C. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
BERENSON, ELLEN C. ....	05/01/24	05/03/24	PRESS ASSISTANT .....	180.00
HARRISON, JALEN M. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,040.00
MILES, JAZZ M. ....	04/01/24	04/25/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
OMER, YOUSIF N. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,680.00
PUNJE, ADVIKA A. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
QUIROZ PALOMARES, EMBERLY .....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,110.00
			PERSONNEL COMPENSATION TOTALS:	9,490.00
			INTERN ALLOWANCES TOTALS:	9,490.00
			OFFICE TOTALS:	9,490.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	235.41	414.96
PERSONNEL COMPENSATION .....	678,205.40	353,395.99
TRAVEL .....	21,770.57	14,375.01
RENT, COMMUNICATION, UTILITIES .....	82,900.16	54,082.08
PRINTING AND REPRODUCTION .....	1,053.82	1,053.82
OTHER SERVICES .....	149.00	63.60
SUPPLIES AND MATERIALS .....	6,224.09	3,532.00
EQUIPMENT .....	1,856.98	1,856.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,395.43	428,774.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
					OFFICE TOTALS:	792,395.43
						428,774.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		195.93
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-23.10
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		138.05
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-23.10
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		127.18
					FRANKED MAIL TOTALS:	414.96
PERSONNEL COMPENSATION						
		CASSANO,DANIELLA L	03/01/24 06/30/24	DIGITAL DIRECTOR		18,720.00
		CRESSY,JENNIFER J	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		30,110.01
		CROWLEY, DANIELLE R.	03/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR		25,999.99
		DEAL,ROCKY	04/01/24 06/30/24	CHIEF OF STAFF		53,025.00
		HOLT,GREGORY W	03/01/24 06/30/24	CONSTITUENT SERVICE DIRECTOR		22,750.01
		LAYNE, BRIXTON G.	03/01/24 06/30/24	DEPUTY CONSTITUENT SERVICES DI		18,186.67
		MIRANDA, ALFREDO	03/01/24 06/30/24	MODESTO OFFICE DIRECTOR		13,000.01
		PHELAN, ROBERT	04/01/24 06/30/24	PART-TIME EMPLOYEE		9,000.00
		PRUETT,KIMBERLY A	03/01/24 06/30/24	COMMUNITY OUTREACH DIRECTOR		25,636.01
		REED, MATTHEW K.	03/01/24 06/30/24	OFFICE DIRECTOR		25,999.99
		STEVENS,CHRISTOPHER D	06/01/24 06/30/24	SHARED EMPLOYEE		4,000.00
		TUDOR, CHRIS	03/01/24 06/30/24	DC CHIEF OF STAFF		45,240.00
		VALENTI, BEATRICE A.	04/01/24 06/27/24	SENIOR LEGISLATIVE ASSISTANT		15,708.34
		WAGNER, PAXTON J.	03/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		11,959.99
		WILLIAMS, REGAN S.	03/01/24 06/30/24	LEGISLATIVE DIRECTOR		21,319.99
		YOUNG, THOMAS W.	03/01/24 03/31/24	DIRECTOR OF OPERATIONS		12,739.98
					PERSONNEL COMPENSATION TOTALS:	353,395.99
TRAVEL						
04-02	AP X0152215	DEAL,ROCKY	03/14/24 03/15/24	LODGING		123.98
04-02	AP X0152215	DEAL,ROCKY	03/14/24 03/14/24	MEALS		12.91
04-02	AP X0152215	DEAL,ROCKY	03/14/24 03/15/24	PRIVATE AUTO MILEAGE		97.16
04-18	AP X0154853	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		175.61
04-18	AP X0154853	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		-310.60
04-18	AP X0154853	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		251.60
04-18	AP X0154853	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		338.11
04-18	AP X0154853	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		528.60
04-18	AP X0154853	CITIBANK	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		136.10
04-18	AP X0154853	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		251.60
04-18	AP X0154853	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		654.10
04-19	AP X0158824	REED, MATTHEW K.	04/10/24 04/11/24	LODGING		154.57
04-19	AP X0158824	REED, MATTHEW K.	04/10/24 04/10/24	MEALS		43.79
04-19	AP X0158824	REED, MATTHEW K.	04/11/24 04/11/24	MEALS		24.62
04-19	AP X0158824	REED, MATTHEW K.	04/10/24 04/11/24	PRIVATE AUTO MILEAGE		254.00

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04-24	AP	X0153236	VALENTI, BEATRICE A.	02/29/24	03/13/24	PRIVATE AUTO MILEAGE	51.74
04-26	AP	X0158804	DEAL, ROCKY	04/10/24	04/11/24	LODGING	144.50
04-26	AP	X0158804	DEAL, ROCKY	04/10/24	04/11/24	PRIVATE AUTO MILEAGE	131.72
05-09	AP	X0161897	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	441.59
05-09	AP	X0161897	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	242.10
05-09	AP	X0161897	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	465.61
05-09	AP	X0161897	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	242.10
05-09	AP	X0164741	HOLT, GREGORY W.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	216.02
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/27/24	03/28/24	LODGING	117.03
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/07/24	03/07/24	MEALS	14.23
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/14/24	03/14/24	MEALS	25.01
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/27/24	03/27/24	MEALS	34.90
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/28/24	03/28/24	MEALS	25.12
05-09	AP	X0164752	LAYNE, BRIXTON G.	03/07/24	05/01/24	PRIVATE AUTO MILEAGE	1,166.47
05-09	AP	X0164848	REED, MATTHEW K.	05/02/24	05/02/24	MEALS	16.52
05-09	AP	X0164848	REED, MATTHEW K.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	113.90
05-10	AP	X0162835	DEAL, ROCKY	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	285.09
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/10/24	04/10/24	MEALS	9.71
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/11/24	04/11/24	MEALS	20.90
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/18/24	04/18/24	MEALS	23.30
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/24/24	04/24/24	MEALS	3.46
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE	724.27
05-14	AP	X0164871	LAYNE, BRIXTON G.	04/24/24	04/24/24	PARKING	8.00
05-29	AP	X0165282	PHELAN, ROBERT	03/11/24	05/17/24	PRIVATE AUTO MILEAGE	95.54
05-30	AP	X0168002	REED, MATTHEW K.	05/14/24	05/14/24	MEALS	15.48
05-30	AP	X0168002	REED, MATTHEW K.	05/16/24	05/16/24	MEALS	17.36
05-30	AP	X0168002	REED, MATTHEW K.	05/08/24	05/16/24	PRIVATE AUTO MILEAGE	206.67
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/06/24	05/06/24	MEALS	16.93
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/07/24	05/07/24	MEALS	12.55
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/08/24	05/08/24	MEALS	15.15
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/11/24	05/11/24	MEALS	10.43
05-30	AP	X0168319	LAYNE, BRIXTON G.	05/06/24	05/11/24	PRIVATE AUTO MILEAGE	913.88
06-06	AP	X0169438	PRUETT, KIMBERLY A	04/04/24	05/18/24	PRIVATE AUTO MILEAGE	540.44
06-06	AP	X0169452	PRUETT, KIMBERLY A	05/03/24	05/21/24	PRIVATE AUTO MILEAGE	407.76
06-07	AP	X0170042	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-66.49
06-07	AP	X0170042	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	300.60
06-07	AP	X0170042	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	338.11
06-07	AP	X0170042	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	199.10
06-07	AP	X0170042	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	338.11
06-07	AP	X0170042	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	242.10
06-07	AP	X0170042	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	315.99
06-07	AP	X0170042	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-1,254.89
06-07	AP	X0170042	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	829.00
06-07	AP	X0170042	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	764.00
06-10	AP	X0169376	PRUETT, KIMBERLY A	03/13/24	03/25/24	PRIVATE AUTO MILEAGE	280.06
06-10	AP	X0171699	HON THOMAS McCLINTOCK	01/02/24	01/04/24	LODGING	143.00
06-10	AP	X0171699	HON THOMAS McCLINTOCK	01/04/24	01/28/24	PRIVATE AUTO MILEAGE	203.89
06-10	AP	X0171699	HON THOMAS McCLINTOCK	01/04/24	01/04/24	TAXI/RIDE SHARE	49.52
06-10	AP	X0171699	HON THOMAS McCLINTOCK	01/09/24	01/09/24	TAXI/RIDE SHARE	20.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
06-10	AP X0171699	HON THOMAS McCLINTOCK	01/28/24 01/28/24	TAXI/RIDE SHARE		19.79
06-10	AP X0172784	HON THOMAS McCLINTOCK	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		212.04
06-10	AP X0172784	HON THOMAS McCLINTOCK	02/05/24 02/05/24	TAXI/RIDE SHARE		20.00
06-10	AP X0172784	HON THOMAS McCLINTOCK	02/13/24 02/13/24	TAXI/RIDE SHARE		68.40
06-10	AP X0172812	HON THOMAS McCLINTOCK	03/04/24 03/22/24	PRIVATE AUTO MILEAGE		172.12
06-14	AP X0173783	HOLT, GREGORY W.	05/21/24 05/24/24	PRIVATE AUTO MILEAGE		360.46
06-14	AP X0173787	REED, MATTHEW K.	06/10/24 06/10/24	MEALS		28.08
06-14	AP X0173787	REED, MATTHEW K.	05/10/24 06/07/24	PRIVATE AUTO MILEAGE		239.06
06-21	AP X0172820	HON THOMAS McCLINTOCK	04/04/24 04/29/24	PRIVATE AUTO MILEAGE		423.04
06-21	AP X0172820	HON THOMAS McCLINTOCK	04/29/24 04/29/24	TAXI/RIDE SHARE		20.00
06-21	AP X0172960	HON THOMAS McCLINTOCK	05/10/24 05/10/24	MEALS		14.18
06-21	AP X0172960	HON THOMAS McCLINTOCK	05/28/24 05/28/24	MEALS		9.12
06-21	AP X0172960	HON THOMAS McCLINTOCK	05/29/24 05/29/24	MEALS		16.78
06-21	AP X0172960	HON THOMAS McCLINTOCK	05/02/24 05/29/24	PRIVATE AUTO MILEAGE		364.88
06-24	AP X0174231	DEAL ROCKY	06/10/24 06/10/24	PRIVATE AUTO MILEAGE		192.57
					TRAVEL TOTALS:	14,375.01
RENT, COMMUNICATION, UTILITIES						
04-10	AP X0156705	REED, MATTHEW K.	04/02/24 05/01/24	UTILITIES		112.35
04-16	AP 01742387	EDH WATERFRONT LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
04-16	AP 01742818	MOORAD CLARK & GLEASON PROPERTIES	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-19	AP X0158861	REED, MATTHEW K.	04/10/24 05/09/24	UTILITIES		132.77
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		100.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		895.14
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
05-16	AP 01749960	EDH WATERFRONT LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
05-16	AP 01750391	MOORAD CLARK & GLEASON PROPERTIES	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-22	AP X0160958	TELE-TOWN HALL SERVICES	04/23/24 04/23/24	FRANKABLE TELECOM/TELETOWNHALL		11,550.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		100.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		895.91
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		457.23
05-30	AP X0168002	REED, MATTHEW K.	05/02/24 06/01/24	UTILITIES		112.35
05-30	AP X0168002	REED, MATTHEW K.	05/10/24 06/09/24	UTILITIES		132.77
06-14	AP X0174084	REED, MATTHEW K.	06/02/24 07/01/24	UTILITIES		112.35
06-16	AP 01756728	EDH WATERFRONT LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,059.31
06-16	AP 01757158	MOORAD CLARK & GLEASON PROPERTIES	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-24	AP X0174272	CROWN WORLDWIDE MOVING AND STORAGE LLC	01/01/24 06/30/24	TEMPORARY SPACE RENTAL		1,170.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		897.92
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.23
06-26	GL MED0134797		06/03/24 06/04/24	HIR GRAPHICS (TRANSFER)		140.00

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06-26	AP	X0175447	REED, MATTHEW K .....	06/10/24	07/09/24	UTILITIES .....	132.77	
06-28	AP	X0175864	TELE-TOWN HALL SERVICES .....	06/17/24	06/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	11,550.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,082.08
PRINTING AND REPRODUCTION								
05-30	AP	X0168319	LAYNE, BRIXTON G. ....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	2.82	
06-06	AP	X0171474	ACCURATE WORD .....	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	152.00	
06-06	AP	X0172239	ACCURATE WORD .....	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO .....	76.00	
06-06	AP	X0172240	ACCURATE WORD .....	02/14/24	02/14/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
06-06	AP	X0172241	ACCURATE WORD .....	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
06-06	AP	X0172243	ACCURATE WORD .....	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO .....	709.00	
06-10	AP	X0172242	ACCURATE WORD .....	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
							PRINTING AND REPRODUCTION TOTALS:	1,053.82
OTHER SERVICES								
04-25	AP	X0154653	CITIBANK -Mailchimp .....	03/15/24	04/14/24	WEB DEV HST,EMAIL & RLTD SERV .....	21.20	
05-14	AP	X0162297	CITIBANK -Mailchimp .....	04/15/24	05/14/24	WEB DEV HST,EMAIL & RLTD SERV .....	21.20	
06-10	AP	X0172760	CITIBANK -Mailchimp .....	05/15/24	06/14/24	WEB DEV HST,EMAIL & RLTD SERV .....	21.20	
							OTHER SERVICES TOTALS:	63.60
SUPPLIES AND MATERIALS								
04-03	AP	X0153297	REED, MATTHEW K. ....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	109.28	
04-10	AP	X0147789	YOUNG, THOMAS W. ....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	19.15	
04-18	AP	X0150744	CITIBANK -AMZN Mktp US .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	-659.99	
04-18	AP	X0150744	CITIBANK -AMZN Mktp US R1D72A82 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	874.98	
04-19	AP	X0157615	REED, MATTHEW K. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	56.47	
04-19	AP	X0157615	REED, MATTHEW K. ....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	18.22	
04-19	AP	X0158824	REED, MATTHEW K. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	25.00	
04-25	AP	X0154653	CITIBANK -ADOBE INC. ....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	31.79	
04-25	AP	X0154653	CITIBANK -AMZN Mktp US R63D88600 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	549.98	
04-25	AP	X0154653	CITIBANK -IN 323.TV, LLC .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	134.00	
04-25	AP	X0154653	CITIBANK -READYREFRESH/WATERSERV .....	01/27/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	169.49	
04-25	AP	X0159823	REED, MATTHEW K. ....	04/08/24	04/08/24	WATER .....	18.57	
04-25	AP	X0159823	REED, MATTHEW K. ....	04/18/24	04/18/24	FOOD & BEVERAGE .....	6.49	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	182.25	
05-02	AP	X0162065	CITIBANK -CANVA I04104-68713821 .....	03/28/24	03/28/25	SOFTWARE LESS THAN \$500 .....	119.40	
05-13	AP	X0165116	REED, MATTHEW K. ....	05/06/24	05/06/24	FOOD & BEVERAGE .....	43.48	
05-13	AP	X0165116	REED, MATTHEW K. ....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	108.42	
05-13	AP	X0165116	REED, MATTHEW K. ....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	4.28	
05-13	AP	X0165116	REED, MATTHEW K. ....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	28.33	
05-14	AP	X0162297	CITIBANK -ADOBE ADOBE .....	04/16/24	05/15/24	SOFTWARE LESS THAN \$500 .....	31.79	
05-14	AP	X0162297	CITIBANK -AMZN Mktp US EA88H2QH3 .....	03/29/24	03/29/24	FOOD & BEVERAGE .....	72.58	
05-14	AP	X0162297	CITIBANK -READYREFRESH/WATERSERV .....	02/27/24	03/26/24	WATER .....	158.90	
05-17	AP	X0165835	REED, MATTHEW K. ....	04/22/24	04/22/24	WATER .....	24.76	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	438.24	
06-04	AP	X0169458	REED, MATTHEW K. ....	05/09/24	05/09/24	WATER .....	18.57	
06-04	AP	X0169458	REED, MATTHEW K. ....	05/22/24	05/22/24	FOOD & BEVERAGE .....	43.48	
06-06	AP	X0170378	CITIBANK -ADOBE ADOBE .....	05/16/24	06/15/24	SOFTWARE LESS THAN \$500 .....	31.79	
06-06	AP	X0170378	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	201.95	
06-06	AP	X0171150	YOUNG, THOMAS W. ....	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) .....	164.19	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TOM MCCLINTOCK—Con.						
06-10	AP	X0171840	YOUNG, THOMAS W.	05/31/24 05/31/24	FOOD & BEVERAGE	58.01
06-10	AP	X0172760	CITIBANK -THE WASHINGTON TIMES - C	05/17/24 06/16/24	PUBLICATIONS/REFERENCE MAT'L	49.99
06-11	AP	X0172819	REED, MATTHEW K.	05/31/24 05/31/24	WATER	24.76
06-11	AP	X0172819	REED, MATTHEW K.	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	38.89
06-14	AP	X0174084	REED, MATTHEW K.	06/06/24 06/06/24	FOOD & BEVERAGE	36.99
06-14	AP	X0174084	REED, MATTHEW K.	06/10/24 06/10/24	OFFICE SUPPLIES (OUTSIDE)	118.35
06-20	AP	X0170162	CITIBANK -ZUBTITLE.COM	05/25/24 05/25/25	SOFTWARE LESS THAN \$500	190.00
06-21	AP	X0174306	YOUNG, THOMAS W.	06/11/24 06/11/24	FOOD & BEVERAGE	26.22
06-21	AP	X0174306	YOUNG, THOMAS W.	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE)	25.82
06-27	AP	X0174930	YOUNG, THOMAS W.	06/13/24 06/13/24	OFFICE SUPPLIES (OUTSIDE)	16.95
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	136.18
SUPPLIES AND MATERIALS TOTALS:						3,532.00
EQUIPMENT						
05-14	AP	X0162297	CITIBANK -AMZN Mktp US 031PG6XV3	04/16/24 04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	759.99
05-14	AP	X0162297	CITIBANK -Amazon.com 0894348E3	04/16/24 04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	249.00
06-07	AP	X0171148	YOUNG, THOMAS W.	05/29/24 05/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	847.99
EQUIPMENT TOTALS:						1,856.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,774.44
OFFICE TOTALS:						428,774.44
2023 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP	X0165986	HON THOMAS McCLINTOCK	07/07/23 07/31/23	PRIVATE AUTO MILEAGE	226.50
05-17	AP	X0165986	HON THOMAS McCLINTOCK	07/07/23 07/07/23	TAXI/RIDE SHARE	192.24
05-17	AP	X0165986	HON THOMAS McCLINTOCK	07/14/23 07/14/23	TAXI/RIDE SHARE	81.96
05-17	AP	X0165986	HON THOMAS McCLINTOCK	07/15/23 07/15/23	TAXI/RIDE SHARE	201.20
05-17	AP	X0165986	HON THOMAS McCLINTOCK	07/17/23 07/17/23	TAXI/RIDE SHARE	19.20
05-17	AP	X0165986	HON THOMAS McCLINTOCK	07/20/23 07/20/23	TAXI/RIDE SHARE	25.01
05-17	AP	X0165986	HON THOMAS McCLINTOCK	07/25/23 07/25/23	TAXI/RIDE SHARE	20.45
05-17	AP	X0166282	HON THOMAS McCLINTOCK	08/02/23 08/29/23	PRIVATE AUTO MILEAGE	391.77
05-17	AP	X0166292	HON THOMAS McCLINTOCK	09/05/23 09/26/23	PRIVATE AUTO MILEAGE	189.02
05-17	AP	X0166292	HON THOMAS McCLINTOCK	09/14/23 09/14/23	TAXI/RIDE SHARE	98.99
05-17	AP	X0166292	HON THOMAS McCLINTOCK	09/16/23 09/16/23	PARKING	8.00
05-17	AP	X0166317	HON THOMAS McCLINTOCK	10/04/23 10/29/23	PRIVATE AUTO MILEAGE	425.94
05-17	AP	X0166317	HON THOMAS McCLINTOCK	10/14/23 10/14/23	TAXI/RIDE SHARE	41.23
05-17	AP	X0166317	HON THOMAS McCLINTOCK	10/26/23 10/26/23	TAXI/RIDE SHARE	96.98
06-06	AP	X0171560	HON THOMAS McCLINTOCK	11/03/23 11/28/23	PRIVATE AUTO MILEAGE	530.03
06-06	AP	X0171570	HON THOMAS McCLINTOCK	12/01/23 12/17/23	PRIVATE AUTO MILEAGE	166.24
06-10	AP	X0171699	HON THOMAS McCLINTOCK	01/02/24 01/02/24	PRIVATE AUTO MILEAGE	16.08
06-10	AP	X0171699	HON THOMAS McCLINTOCK	01/02/24 01/02/24	TAXI/RIDE SHARE	61.12
06-20	AP	X0106319	TUDOR, CHRIS	08/27/23 08/29/23	LODGING	339.42
TRAVEL TOTALS:						3,131.38

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		RENT, COMMUNICATION, UTILITIES					
05-07	AP	X0156768	TELE-TOWN HALL SERVICES .....	11/27/23	11/27/23	FRANKABLE TELECOM/TELETOWNHALL .....	11,550.00
06-25	AP	X0174269	CROWN WORLDWIDE MOVING AND STORAGE LLC .....	11/01/23	12/31/23	TEMPORARY SPACE RENTAL .....	390.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,940.00
		SUPPLIES AND MATERIALS					
06-14	AP	X0174227	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,471.38
						OFFICE TOTALS:	15,471.38

INTERN ALLOWANCES  
2024 HON. TOM MCCLINTOCK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,925.28	5,458.61
INTERN ALLOWANCES TOTALS:	7,925.28	5,458.61
OFFICE TOTALS:	7,925.28	5,458.61

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

LUCAS, RYAN C. ....	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,500.00
POWERS, NIKOLAS P. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,491.95
ROMERO, ANDRES .....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,133.33
TAFOYA-TUROLDO, ELVIS .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,333.33
PERSONNEL COMPENSATION TOTALS:				5,458.61
INTERN ALLOWANCES TOTALS:				5,458.61
OFFICE TOTALS:				5,458.61

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	244.94	184.62
PERSONNEL COMPENSATION .....	634,574.90	330,688.24
TRAVEL .....	33,518.25	23,576.02
RENT, COMMUNICATION, UTILITIES .....	17,560.27	11,106.89
PRINTING AND REPRODUCTION .....	23,964.67	23,873.17
OTHER SERVICES .....	1,029.65	455.89
SUPPLIES AND MATERIALS .....	11,799.05	6,330.38
EQUIPMENT .....	1,932.60	1,542.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,624.33	397,757.81
OFFICE TOTALS:	724,624.33	397,757.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	47.86
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-14.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	84.40
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-15.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	82.41
						FRANKED MAIL TOTALS:	184.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
PERSONNEL COMPENSATION						
		ABDALLA, ABDULAH I .....	04/01/24 04/30/24	OUTREACH AND STAFF ASSISTANT-D .....	4,000.00	
		ABDALLA, ABDULAH I .....	05/01/24 06/30/24	OUTREACH & STAFF ASSISTANT DO .....	8,500.00	
		ABDALLA, ABDULAH I .....	05/01/24 05/31/24	OUTREACH & STAFF ASSISTANT DO (OTHER COMPENSATION) .....	1,000.00	
		ANDERSON, ELEANOR G. ....	05/15/24 05/31/24	TEMPORARY EMPLOYEE .....	1,066.67	
		CONNOLLY, KATHLEEN M .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	23,166.66	
		CONNOLLY, KATHLEEN M .....	05/01/24 05/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,333.00	
		DECH, BENJAMIN H. ....	04/01/24 06/30/24	DC SCHEDULER & LEGISLATIVE COR .....	14,291.66	
		DECH, BENJAMIN H. ....	05/01/24 05/31/24	DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION) .....	833.00	
		GAGNE, SALLY S .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,666.67	
		GAGNE, SALLY S .....	05/01/24 05/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	833.00	
		GRISWOLD, AVA E. ....	05/07/24 05/17/24	TEMPORARY EMPLOYEE .....	916.67	
		HAMMOND, CHARLES R. ....	04/01/24 06/30/24	OUTREACH SPECIALIST .....	20,916.67	
		HAMMOND, CHARLES R. ....	05/01/24 05/31/24	OUTREACH SPECIALIST (OTHER COMPENSATION) .....	833.00	
		HANNELAND, CONSTANCE .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	21,327.18	
		HINCE, PARKER .....	04/01/24 06/30/24	STAFF ASSISTANT - DISTRICT OFF .....	12,333.34	
		HINCE, PARKER .....	05/01/24 05/31/24	STAFF ASSISTANT - DISTRICT OFF (OTHER COMPENSATION) .....	667.00	
		JOHNSON, QUINTON P .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	14,833.33	
		JOHNSON, QUINTON P .....	05/01/24 05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	667.00	
		LEE, CHAO .....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....	23,850.00	
		LEE, CHAO .....	05/01/24 05/31/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION) .....	1,200.00	
		MELODY, ERIN V. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,333.33	
		MELODY, ERIN V. ....	05/01/24 05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,667.00	
		PETERSON, BEN L .....	04/01/24 06/30/24	DEFENSE AND FOREIGN POLICY DIR .....	25,252.55	
		PETERSON, BEN L .....	05/01/24 05/31/24	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION) .....	2,000.00	
		SCHILLING, SOPHIA J .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	19,583.34	
		SCHILLING, SOPHIA J .....	05/01/24 05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,667.00	
		SHAW, APRIL M. ....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....	21,316.67	
		SHAW, APRIL M. ....	05/01/24 05/31/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION) .....	1,133.00	
		STRAKA, JOSHUA .....	04/01/24 06/30/24	CHIEF OF STAFF .....	6,300.34	
		STRAKA, JOSHUA .....	05/01/24 05/31/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,167.00	
		TAYLOR, REBECCA D .....	04/01/24 06/30/24	DOMESTIC POLICY DIRECTOR .....	32,454.70	
		TAYLOR, REBECCA D .....	05/01/24 05/31/24	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION) .....	667.00	
		WARREN, HARRY .....	04/01/24 05/31/24	STAFF ASSISTANT-DC .....	8,166.67	
		WARREN, HARRY .....	06/01/24 06/30/24	STAFF & COMMUNICATIONS ASSISTANT .....	4,166.67	
		WARREN, HARRY .....	05/01/24 05/31/24	STAFF ASSISTANT-DC (OTHER COMPENSATION) .....	667.00	
		YANCHURY, AMANDA R. ....	04/01/24 06/02/24	COMMUNICATIONS DIRECTOR .....	17,911.12	
				PERSONNEL COMPENSATION TOTALS:	330,688.24	
TRAVEL						
04-02	AP	X0150006 STRAKA, JOSHUA .....	03/19/24 03/22/24	LODGING .....	1,292.37	
04-02	AP	X0150006 STRAKA, JOSHUA .....	03/19/24 03/19/24	MEALS .....	22.16	
04-02	AP	X0150006 STRAKA, JOSHUA .....	03/20/24 03/20/24	MEALS .....	12.80	
04-02	AP	X0150006 STRAKA, JOSHUA .....	03/21/24 03/21/24	MEALS .....	10.99	

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04-02	AP	X0150006	STRAKA, JOSHUA	03/22/24	03/22/24	MEALS	15.48
04-02	AP	X0150006	STRAKA, JOSHUA	03/19/24	03/19/24	TAXI/RIDE SHARE	38.42
04-02	AP	X0150006	STRAKA, JOSHUA	03/21/24	03/21/24	TAXI/RIDE SHARE	90.59
04-02	AP	X0150006	STRAKA, JOSHUA	03/19/24	03/22/24	PARKING	120.00
04-04	AP	X0150041	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	266.10
04-04	AP	X0150041	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-05	AP	X0154990	PETERSON, BEN L.	03/30/24	03/30/24	PRIVATE AUTO MILEAGE	23.96
04-05	AP	X0154990	PETERSON, BEN L.	03/30/24	03/30/24	PARKING	20.00
04-12	AP	X0157484	HON. BETTY MCCOLLUM	04/08/24	04/08/24	MEALS	85.53
04-15	AP	X0154975	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
04-15	AP	X0154975	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
04-15	AP	X0154975	CITIBANK	03/19/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
04-15	AP	X0154975	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	266.10
04-15	AP	X0154975	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	517.10
04-26	AP	01746603	HON. BETTY MCCOLLUM	03/01/24	03/31/24	LODGING	569.29
04-26	AP	01746603	HON. BETTY MCCOLLUM	03/01/24	03/31/24	MEALS	535.00
05-06	AP	X0163085	MELODY, ERIN V.	04/12/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	532.20
05-07	AP	X0160968	STRAKA, JOSHUA	04/19/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	402.20
05-07	AP	X0160968	STRAKA, JOSHUA	04/10/24	04/12/24	LODGING	957.98
05-07	AP	X0160968	STRAKA, JOSHUA	04/19/24	04/22/24	LODGING	815.07
05-07	AP	X0160968	STRAKA, JOSHUA	04/10/24	04/10/24	MEALS	20.40
05-07	AP	X0160968	STRAKA, JOSHUA	04/11/24	04/11/24	MEALS	12.60
05-07	AP	X0160968	STRAKA, JOSHUA	04/12/24	04/12/24	MEALS	15.48
05-07	AP	X0160968	STRAKA, JOSHUA	04/10/24	04/10/24	TAXI/RIDE SHARE	12.88
05-07	AP	X0160968	STRAKA, JOSHUA	04/11/24	04/11/24	TAXI/RIDE SHARE	65.70
05-07	AP	X0160968	STRAKA, JOSHUA	04/12/24	04/12/24	TAXI/RIDE SHARE	37.08
05-07	AP	X0160968	STRAKA, JOSHUA	04/22/24	04/22/24	TAXI/RIDE SHARE	25.18
05-07	AP	X0160968	STRAKA, JOSHUA	04/10/24	04/12/24	PARKING	90.00
05-07	AP	X0160968	STRAKA, JOSHUA	04/19/24	04/22/24	PARKING	78.00
05-07	AP	X0164316	STRAKA, JOSHUA	04/19/24	04/19/24	TAXI/RIDE SHARE	26.82
05-16	AP	X0157534	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-16	AP	X0157534	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
05-16	AP	X0157534	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-16	AP	X0157534	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-16	AP	X0165244	HON. BETTY MCCOLLUM	05/05/24	05/05/24	TAXI/RIDE SHARE	21.73
05-16	AP	X0165716	HINCE, PARKER	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	5.90
05-16	AP	X0165872	HINCE, PARKER	04/06/24	04/06/24	PARKING	4.00
05-17	AP	X0162013	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-17	AP	X0162013	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-17	AP	X0162013	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	532.20
05-17	AP	X0162013	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-17	AP	X0162013	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-17	AP	X0162013	CITIBANK	04/30/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
05-17	AP	X0162013	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-17	AP	X0162013	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-17	AP	X0162013	CITIBANK	05/06/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
05-17	AP X0165811	ANDERSON, ELEANOR G.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE		7.39
05-20	AP X0166592	MELODY, ERIN V.	05/02/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT		456.20
05-29	AP 01754007	HON. BETTY MCCOLLUM	04/01/24 04/30/24	LODGING		599.69
05-29	AP 01754007	HON. BETTY MCCOLLUM	04/01/24 04/30/24	MEALS		585.00
06-04	AP X0166062	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-04	AP X0166062	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-04	AP X0169597	HON. BETTY MCCOLLUM	05/23/24 05/23/24	TAXI/RIDE SHARE		18.78
06-04	AP X0169599	HON. BETTY MCCOLLUM	05/20/24 05/20/24	TAXI/RIDE SHARE		22.39
06-04	AP X0170107	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-04	AP X0171458	PETERSON, BEN L.	05/28/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		391.20
06-04	AP X0171458	PETERSON, BEN L.	04/04/24 04/04/24	PARKING		8.00
06-04	AP X0171458	PETERSON, BEN L.	05/28/24 06/03/24	PARKING		72.00
06-04	AP X0171458	PETERSON, BEN L.	05/30/24 05/30/24	PARKING		10.00
06-11	AP X0172314	STRAKA, JOSHUA	05/24/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT		582.20
06-11	AP X0172314	STRAKA, JOSHUA	05/06/24 05/10/24	LODGING		1,826.13
06-11	AP X0172314	STRAKA, JOSHUA	05/24/24 05/25/24	LODGING		30.00
06-11	AP X0172314	STRAKA, JOSHUA	05/07/24 05/07/24	MEALS		36.12
06-11	AP X0172314	STRAKA, JOSHUA	05/08/24 05/08/24	MEALS		12.26
06-11	AP X0172314	STRAKA, JOSHUA	05/09/24 05/09/24	MEALS		30.18
06-11	AP X0172314	STRAKA, JOSHUA	06/05/24 06/05/24	MEALS		49.20
06-11	AP X0172314	STRAKA, JOSHUA	05/06/24 05/06/24	TAXI/RIDE SHARE		20.66
06-11	AP X0172314	STRAKA, JOSHUA	05/08/24 05/08/24	TAXI/RIDE SHARE		51.74
06-11	AP X0172314	STRAKA, JOSHUA	05/10/24 05/10/24	TAXI/RIDE SHARE		60.82
06-11	AP X0172314	STRAKA, JOSHUA	05/24/24 05/24/24	TAXI/RIDE SHARE		21.73
06-11	AP X0172314	STRAKA, JOSHUA	05/25/24 05/25/24	TAXI/RIDE SHARE		65.84
06-11	AP X0172314	STRAKA, JOSHUA	06/01/24 06/01/24	TAXI/RIDE SHARE		114.57
06-11	AP X0172314	STRAKA, JOSHUA	05/06/24 05/10/24	PARKING		150.00
06-11	AP X0173020	STRAKA, JOSHUA	03/22/24 03/22/24	MEALS		16.05
06-11	AP X0173023	STRAKA, JOSHUA	05/21/24 05/21/24	PARKING		15.00
06-24	AP X0166154	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-24	AP X0166154	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		517.10
06-26	AP 01760693	HON. BETTY MCCOLLUM	05/01/24 05/31/24	LODGING		554.41
06-26	AP 01760693	HON. BETTY MCCOLLUM	05/01/24 05/31/24	MEALS		505.00
06-26	AP X0175623	PETERSON, BEN L.	06/16/24 06/19/24	AIRFARE COMMERCIAL TRANSPORT		426.95
06-26	AP X0175623	PETERSON, BEN L.	06/16/24 06/19/24	PRIVATE AUTO MILEAGE		76.54
06-26	AP X0175623	PETERSON, BEN L.	06/17/24 06/17/24	PARKING		24.00
06-26	AP X0175623	PETERSON, BEN L.	06/18/24 06/18/24	PARKING		7.00
06-26	AP X0175958	CONNOLLY, KATHLEEN M.	02/28/24 02/28/24	MEALS		53.14
06-26	AP X0175958	CONNOLLY, KATHLEEN M.	02/28/24 02/28/24	PRIVATE AUTO MILEAGE		30.57
06-26	AP X0175958	CONNOLLY, KATHLEEN M.	02/01/24 02/01/24	PARKING		27.15
06-26	AP X0176003	CONNOLLY, KATHLEEN M.	06/07/24 06/07/24	PARKING		20.00
				TRAVEL TOTALS:		23,576.02
04-05	AP X0155590	RENT, COMMUNICATION, UTILITIES COMCAST	03/15/24 04/14/24	UTILITIES		441.55

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04-05	AP	X0155593	COMCAST	03/28/24	04/27/24	UTILITIES	689.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,717.09
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	59.03
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	17.44
05-13	AP	X0165246	COMCAST	04/28/24	05/27/24	UTILITIES	693.14
05-13	AP	X0165247	COMCAST	04/15/24	05/14/24	UTILITIES	443.65
05-13	AP	X0165269	SCHMIDT ARTS	04/19/24	04/19/24	TEMPORARY SPACE RENTAL	600.00
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	17.78
05-20	AP	X0166194	CONNOLLY, KATHLEEN M.	04/06/24	04/06/24	TEMPORARY SPACE RENTAL	325.00
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	8.48
05-28	GL	MED0134093		05/13/24	05/13/24	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,717.56
06-04	AP	X0156602	COMCAST	05/15/24	06/14/24	UTILITIES	443.65
06-04	AP	X0169595	MINNESOTA TELEPHONE NETWORKS	05/22/24	05/22/24	UTILITIES	730.00
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	94.41
06-10	AP	X0172968	COMCAST	05/28/24	06/27/24	UTILITIES	693.14
06-11	AP	01739861	FEDEX BILLING ONLINE	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	11.12
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	7.55
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	53.92
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,718.60
06-27	AP	X0176535	CONNOLLY, KATHLEEN M.	02/21/24	02/21/24	TEMPORARY SPACE RENTAL	75.00
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	10.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,106.89
			PRINTING AND REPRODUCTION				
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	14.90
05-13	AP	X0165259	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	356.00
05-13	AP	X0165262	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
05-28	GL	MED0134093		05/16/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	32.10
06-04	AP	X0169594	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	382.00
06-10	AP	X0172971	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-11	AP	X0172972	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	165.00
06-11	AP	X0172973	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	308.00
06-13	AP	X0172962	BOUCHARD GOLD COMMUNICATIONS LLC	06/03/24	06/03/24	FRANKABLE PRINTING & REPROD	22,466.67
						PRINTING AND REPRODUCTION TOTALS:	23,873.17
			OTHER SERVICES				
04-05	AP	X0155602	S & L TEAM CLEANING	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	175.00
05-13	AP	X0165266	ADF SECURITY INC	04/01/24	03/31/25	SECURITY SERVICE	260.65
06-11	AP	X0173023	STRAKA, JOSHUA	05/21/24	05/21/24	TRAINING	20.24
						OTHER SERVICES TOTALS:	455.89
			SUPPLIES AND MATERIALS				
04-05	AP	X0155595	STAR TRIBUNE	04/12/24	07/12/24	PUBLICATIONS/REFERENCE MAT'L	64.77
04-05	AP	X0155601	ST PAUL VOICE	04/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	75.00
04-08	AP	X0155597	THE GAZETTE	04/19/24	04/18/25	PUBLICATIONS/REFERENCE MAT'L	78.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETTY MCCOLLUM—Con.						
04-10	AP X0156603	STAR TRIBUNE .....	04/20/24 04/19/25	PUBLICATIONS/REFERENCE MAT'L .....		32.45
04-18	AP X0158340	STAR TRIBUNE .....	04/24/24 07/24/24	PUBLICATIONS/REFERENCE MAT'L .....		201.53
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		1,057.61
05-13	AP X0165254	BUSINESS ESSENTIALS .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....		13.31
05-13	AP X0165257	BUSINESS ESSENTIALS .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....		13.85
05-17	AP 01752612	CAPITOL MARKING PRODUCTS INC .....	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		94.20
05-20	AP X0166194	CONNOLLY, KATHLEEN M. ....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....		108.11
05-22	AP 01753357	ANNIN FLAG COMPANY .....	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		197.64
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-39.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		475.55
06-10	AP X0172970	BUSINESS ESSENTIALS .....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....		344.65
06-26	AP X0175906	PIONEER PRESS .....	07/05/24 07/04/25	PUBLICATIONS/REFERENCE MAT'L .....		1,563.00
06-26	AP X0175958	CONNOLLY, KATHLEEN M. ....	02/02/24 02/02/24	FOOD & BEVERAGE .....		363.94
06-26	AP X0175958	CONNOLLY, KATHLEEN M. ....	02/07/24 02/07/24	HABITATION EXPENSE .....		482.87
06-26	AP X0175958	CONNOLLY, KATHLEEN M. ....	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE) .....		125.82
06-26	AP X0175968	CONNOLLY, KATHLEEN M. ....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		21.79
06-26	AP X0175998	CONNOLLY, KATHLEEN M. ....	04/20/24 04/20/24	FOOD & BEVERAGE .....		59.86
06-26	AP X0175998	CONNOLLY, KATHLEEN M. ....	04/24/24 04/24/24	FOOD & BEVERAGE .....		140.73
06-26	AP X0175998	CONNOLLY, KATHLEEN M. ....	04/25/24 04/25/24	FOOD & BEVERAGE .....		296.85
06-26	AP X0175998	CONNOLLY, KATHLEEN M. ....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....		16.00
06-26	AP X0175998	CONNOLLY, KATHLEEN M. ....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		6.91
06-26	AP X0175998	CONNOLLY, KATHLEEN M. ....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		19.51
06-26	AP X0176002	CONNOLLY, KATHLEEN M. ....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....		65.53
06-26	AP X0176002	CONNOLLY, KATHLEEN M. ....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) .....		48.92
06-27	AP X0176535	CONNOLLY, KATHLEEN M. ....	02/12/24 02/12/24	FOOD & BEVERAGE .....		307.66
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		116.72
				SUPPLIES AND MATERIALS TOTALS:		6,330.38
				EQUIPMENT		
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		130.00
05-20	AP X0166194	CONNOLLY, KATHLEEN M. ....	04/18/24 04/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,152.60
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		130.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		130.00
				EQUIPMENT TOTALS:		1,542.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,757.81
				OFFICE TOTALS:		397,757.81
2023 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742197	MCCANN DEVELOPMENTS LLP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,625.00
05-16	AP 01749770	MCCANN DEVELOPMENTS LLP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,625.00
06-16	AP 01756537	MCCANN DEVELOPMENTS LLP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,625.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,875.00

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SUPPLIES AND MATERIALS										
04-02	AP	X0053103	STAR TRIBUNE .....	03/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L .....				-64.77
05-16	AP	X0166195	CONNOLLY, KATHLEEN M. ....	12/30/23	12/30/23	HABITATION EXPENSE .....				139.80
05-16	AP	X0166195	CONNOLLY, KATHLEEN M. ....	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) .....				16.32
SUPPLIES AND MATERIALS TOTALS:										91.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:										19,966.35
OFFICE TOTALS:										19,966.35

INTERN ALLOWANCES  
2024 HON. BETTY MCCOLLUM  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,600.00	11,683.33
INTERN ALLOWANCES TOTALS:	23,600.00	11,683.33
OFFICE TOTALS:	23,600.00	11,683.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON, ELEANOR G. ....	04/01/24	05/14/24	DISTRICT OFFICE PAID INTERN - .....	2,933.33
BOGDAN, JACK H. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	4,000.00
GRISWOLD, AVA E. ....	04/01/24	05/06/24	PAID INTERN - HOUSE PROGRAM .....	3,000.00
LAYMAN, KYRA K. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,750.00
PERSONNEL COMPENSATION TOTALS:				11,683.33
INTERN ALLOWANCES TOTALS:				11,683.33
OFFICE TOTALS:				11,683.33

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. RICHARD MCCORMICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,172.88	16,581.93
PERSONNEL COMPENSATION .....	675,897.77	339,863.88
TRAVEL .....	24,456.55	18,710.25
RENT, COMMUNICATION, UTILITIES .....	20,693.25	7,162.41
PRINTING AND REPRODUCTION .....	29,518.68	2,181.22
OTHER SERVICES .....	4,293.21	2,543.28
SUPPLIES AND MATERIALS .....	21,979.22	3,756.22
EQUIPMENT .....	781.97	37.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,793.53	390,837.16
OFFICE TOTALS:	795,793.53	390,837.16

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	43.20
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-123.45
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	14,966.67
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	640.85
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	494.55
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-62.00
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	499.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		181.87
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-59.00
					FRANKED MAIL TOTALS:	16,581.93
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,950.00
		BABINE, OLIVIA L. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		5,000.00
		BARKER, NATHAN R. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		28,749.99
		BERRY, MAX R. ....	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT .....		21,249.99
		CASAS, JONATHAN D. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		16,250.01
		CHAUL, ALEF A. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF & DISTRI .....		31,250.01
		DERSHEM, DARREN .....	03/01/24 06/30/24	PRESS SECRETARY .....		16,472.23
		GOODBUB, RONALD L. ....	04/01/24 06/30/24	DISTRICT MANAGER .....		17,499.99
		KURSPAHC, VESNA .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		23,333.34
		MULLVAIN, DAVIS M. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		7,500.00
		MULLVAIN, DAVIS M. ....	06/01/24 06/30/24	STAFF ASSISTANT AND DEPUTY SCH .....		4,583.33
		ORR, ELIZABETH H. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		PRASANNA, SIDDARTH .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,500.00
		SCARBOROUGH, JANE E. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
		SIBERT, SYDNEY M. ....	04/01/24 06/30/24	STAFF ASSISTANT/CASEWORKER .....		13,749.99
		SINGLETON, JULIE R. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		23,750.01
		SINGLETON, PHILIP J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		SWAIN, SUZANNE D. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,250.01
		TESTER, LOUIS R. ....	03/01/24 03/31/24	CONSTITUENT SERVICES REPRESENT .....		-5,000.00
		TRAN, JACQUELINE A. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		21,249.99
					PERSONNEL COMPENSATION TOTALS:	339,863.88
TRAVEL						
04-12	AP X0155421	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		275.10
04-15	AP X0155132	CITIBANK .....	01/23/24 01/23/24	AIRFARE COMMERCIAL TRANSPORT .....		146.10
04-15	AP X0155172	CITIBANK .....	01/27/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT .....		292.20
04-15	AP X0155172	CITIBANK .....	02/02/24 02/04/24	AIRFARE COMMERCIAL TRANSPORT .....		421.20
04-15	AP X0155172	CITIBANK .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....		146.10
04-15	AP X0155172	CITIBANK .....	01/29/24 01/29/24	TAXI/RIDE SHARE .....		20.68
04-15	AP X0155172	CITIBANK .....	02/05/24 02/05/24	TAXI/RIDE SHARE .....		19.20
04-15	AP X0155172	CITIBANK .....	02/12/24 02/12/24	TAXI/RIDE SHARE .....		19.46
05-01	AP X0157942	CITIBANK .....	01/29/24 02/01/24	LODGING .....		1,811.47
05-01	AP X0160988	CITIBANK .....	03/25/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....		610.20
05-01	AP X0160988	CITIBANK .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		54.36
05-01	AP X0160988	CITIBANK .....	03/14/24 03/14/24	TAXI/RIDE SHARE .....		33.77
05-01	AP X0160988	CITIBANK .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		35.50
05-03	AP X0160976	CITIBANK .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
05-03	AP X0160976	CITIBANK .....	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
05-03	AP X0160982	CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
05-03	AP X0160982	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10

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05-03	AP	X0160982	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-03	AP	X0160982	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-03	AP	X0160982	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-03	AP	X0160982	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-03	AP	X0160982	CITIBANK	03/28/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	550.20
05-13	AP	X0163968	CITIBANK	03/24/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	610.20
05-13	AP	X0163968	CITIBANK	03/27/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	465.20
05-13	AP	X0163970	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	466.10
05-13	AP	X0163974	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	190.10
05-13	AP	X0163974	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-13	AP	X0163974	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	176.10
05-13	AP	X0163974	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-13	AP	X0163974	CITIBANK	01/17/24	01/17/24	LODGING	-360.48
05-13	AP	X0163974	CITIBANK	01/31/24	02/02/24	LODGING	360.48
05-13	AP	X0163974	CITIBANK	03/28/24	03/29/24	LODGING	155.08
05-13	AP	X0164177	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-13	AP	X0164177	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	275.10
05-15	AP	01748060	GOODBUB, RONALD L.	03/12/24	05/04/24	PRIVATE AUTO MILEAGE	789.26
05-29	AP	01752825	SWAIN, SUZANNE D.	03/26/24	05/09/24	PRIVATE AUTO MILEAGE	198.99
05-29	AP	01752825	SWAIN, SUZANNE D.	03/28/24	03/28/24	PARKING	15.00
05-29	AP	01753179	GOODBUB, RONALD L.	05/07/24	05/20/24	PRIVATE AUTO MILEAGE	425.45
05-29	AP	01753188	BARKER, NATHAN R.	03/24/24	03/26/24	MEALS	53.40
05-29	AP	01753188	BARKER, NATHAN R.	03/24/24	03/29/24	CAR RENTAL	416.36
05-29	AP	01753188	BARKER, NATHAN R.	03/27/24	03/29/24	GASOLINE	46.21
05-30	AP	X0167271	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-30	AP	X0167271	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	160.10
05-30	AP	X0167271	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-12	AP	01754525	SWAIN, SUZANNE D.	05/20/24	05/22/24	PRIVATE AUTO MILEAGE	96.48
06-12	AP	X0168878	CITIBANK	03/25/24	03/29/24	LODGING	558.24
06-17	AP	X0173701	CITIBANK	05/14/24	05/17/24	LODGING	1,648.80
06-18	AP	X0173710	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	275.10
06-21	AP	01755839	ORR, ELIZABETH H.	03/25/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	70.00
06-21	AP	01755839	ORR, ELIZABETH H.	03/25/24	03/29/24	MEALS	131.32
06-21	AP	01755839	ORR, ELIZABETH H.	03/25/24	03/29/24	CAR RENTAL	516.49
06-21	AP	01755839	ORR, ELIZABETH H.	03/29/24	03/29/24	GASOLINE	28.64
06-21	AP	01755839	ORR, ELIZABETH H.	04/02/24	04/02/24	TAXI/RIDE SHARE	32.95
06-21	AP	01755839	ORR, ELIZABETH H.	03/27/24	03/27/24	PARKING	4.83
06-27	AP	01759491	SINGLETON, PHILIP J.	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	299.48
06-27	AP	01759491	SINGLETON, PHILIP J.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE	406.69
06-27	AP	X0175202	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	29.12
06-27	AP	X0175202	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	71.06
06-27	AP	X0175203	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE	36.93
06-27	AP	X0175203	CITIBANK	05/18/24	05/18/24	TAXI/RIDE SHARE	28.23
06-27	AP	X0175203	CITIBANK	05/25/24	05/25/24	TAXI/RIDE SHARE	33.95
06-28	AP	01759515	PRASANNA, SIDDARTH	06/10/24	06/16/24	AIRFARE COMMERCIAL TRANSPORT	352.96
06-28	AP	01759515	PRASANNA, SIDDARTH	06/10/24	06/12/24	PRIVATE AUTO MILEAGE	38.86
06-28	AP	01759744	GOODBUB, RONALD L.	05/28/24	06/15/24	PRIVATE AUTO MILEAGE	475.03
06-28	AP	X0176640	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-28	AP	X0176640	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
06-28	AP X0176640	CITIBANK .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
06-28	AP X0176640	CITIBANK .....	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
06-28	AP X0176640	CITIBANK .....	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
06-28	AP X0176640	CITIBANK .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
06-28	AP X0176640	CITIBANK .....	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
06-28	AP X0176640	CITIBANK .....	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
					TRAVEL TOTALS:	18,710.25
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01740125	LANIER TECHNICAL COLLEGE .....	03/28/24 03/28/24	EQUIP RENTAL (EFF 1/3/03) .....		250.00
04-18	AP 01741743	CITY OF CUMMING .....	02/17/24 03/18/24	UTILITIES .....		90.86
04-19	AP 01741347	GEORGIA POWER COMPANY .....	02/28/24 04/01/24	UTILITIES .....		120.41
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		121.25
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		829.55
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		337.74
04-26	GL MED0133395	.....	04/12/24 04/12/24	HIR GRAPHICS (TRANSFER) .....		30.50
05-01	AP 01745416	VERIZON .....	03/11/24 04/10/24	UTILITIES .....		285.96
05-15	AP 01748059	GEORGIA POWER COMPANY .....	04/01/24 04/29/24	UTILITIES .....		103.72
05-29	AP 01748635	SCARBOROUGH, JANE E. ....	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL .....		6.80
05-29	AP 01749101	CITY OF CUMMING .....	03/18/24 04/17/24	UTILITIES .....		82.38
05-29	AP 01752825	SWAIN, SUZANNE D. ....	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL .....		42.50
05-29	AP 01752986	VERIZON .....	04/11/24 05/10/24	UTILITIES .....		285.96
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		121.25
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		867.82
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		337.82
06-12	AP 01754525	SWAIN, SUZANNE D. ....	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL .....		89.73
06-21	AP 01755694	GEORGIA POWER COMPANY .....	04/29/24 05/31/24	UTILITIES .....		155.97
06-24	AP 01756134	CITY OF CUMMING .....	04/17/24 05/17/24	UTILITIES .....		90.54
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		121.25
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		2,142.62
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		337.82
06-28	AP 01760119	VERIZON .....	05/11/24 06/10/24	UTILITIES .....		285.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,162.41
PRINTING AND REPRODUCTION						
04-18	AP 01741778	DIAMOND OUTDOOR INC .....	01/19/24 02/18/24	ADVERTISEMENTS .....		800.00
04-18	AP 01741779	DIAMOND OUTDOOR INC .....	12/19/23 01/18/24	ADVERTISEMENTS .....		800.00
04-26	GL MED0133395	.....	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER) .....		1.90
04-30	AP 01743337	ACCURATE WORD .....	04/15/24 04/15/24	NON-FRANKABLE PRINTING & REPRO .....		129.00
04-30	AP 01745378	ACCURATE WORD .....	04/15/24 04/15/24	NON-FRANKABLE PRINTING & REPRO .....		86.50
05-15	AP 01746421	PRINTING TRADE CO .....	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO .....		148.40
05-28	GL MED0134093	.....	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....		0.50

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05-29	AP	01752825	SWAIN, SUZANNE D.	03/13/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	51.36
05-29	AP	01752825	SWAIN, SUZANNE D.	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	27.56
06-12	AP	01755441	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	86.50
06-28	AP	01760099	ACCURATE WORD	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							2,181.22
OTHER SERVICES							
05-01	AP	01743305	GEORGE CISTRUNK	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	352.00
05-16	AP	01747841	GEORGE CISTRUNK	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	440.00
05-29	AP	01752825	SWAIN, SUZANNE D.	03/28/24	03/28/24	SECURITY SERVICE	140.00
06-24	AP	01756319	GEORGE CISTRUNK	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	352.00
06-28	AP	X0162418	CITIBANK -HOO HOOTSUITE INC	03/30/24	03/30/25	TECHNOLOGY SERVICE CONTRACTS	1,259.28
OTHER SERVICES TOTALS:							2,543.28
SUPPLIES AND MATERIALS							
04-11	AP	01740239	QUENCH USA LLC	03/01/24	03/31/24	WATER	61.48
04-11	AP	01740240	QUENCH USA LLC	02/01/24	02/29/24	WATER	61.48
04-17	AP	X0147508	CITIBANK -NYTimes NYTimes disc	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	X0147508	CITIBANK -VEED LIMITED	01/31/24	02/29/24	SOFTWARE LESS THAN \$500	25.00
04-17	AP	X0154781	CITIBANK -NYTimes NYTimes disc	03/19/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	4.24
04-17	AP	X0154781	CITIBANK -VEED LIMITED	02/29/24	03/31/24	SOFTWARE LESS THAN \$500	25.00
04-17	AP	X0154781	CITIBANK -VEED LIMITED	03/04/24	04/04/24	SOFTWARE LESS THAN \$500	16.28
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-395.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,145.70
05-01	AP	01745426	AMAZON CAPITAL SERVICES INC	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	10.69
05-01	AP	01745455	AMAZON CAPITAL SERVICES INC	04/12/24	04/12/24	FOOD & BEVERAGE	452.88
05-01	AP	01745455	AMAZON CAPITAL SERVICES INC	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	23.19
05-01	AP	01746053	COCA-COLA UNITED	04/09/24	04/09/24	FOOD & BEVERAGE	110.10
05-15	AP	01746764	QUENCH USA LLC	05/01/24	12/31/24	WATER	491.84
05-15	AP	01747885	COCA-COLA UNITED	04/30/24	04/30/24	FOOD & BEVERAGE	125.19
05-15	AP	01748060	GOODBUB, RONALD L.	03/12/24	03/12/24	FOOD & BEVERAGE	57.28
05-29	AP	01752684	COCA-COLA UNITED	05/14/24	05/14/24	FOOD & BEVERAGE	100.95
05-29	AP	01752825	SWAIN, SUZANNE D.	04/19/24	04/20/24	FOOD & BEVERAGE	61.41
05-29	AP	01752825	SWAIN, SUZANNE D.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	21.53
05-29	AP	01752825	SWAIN, SUZANNE D.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	36.98
05-29	AP	01753339	AMAZON CAPITAL SERVICES INC	05/14/24	05/14/24	FOOD & BEVERAGE	37.86
05-29	AP	01753339	AMAZON CAPITAL SERVICES INC	05/14/24	05/14/24	HABITATION EXPENSE	9.80
05-29	AP	01753339	AMAZON CAPITAL SERVICES INC	05/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	26.75
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-260.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	793.74
06-12	AP	01754525	SWAIN, SUZANNE D.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	32.37
06-21	AP	01755896	BARKER, NATHAN R	03/16/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	32.31
06-28	AP	01760128	AMAZON CAPITAL SERVICES INC	06/04/24	06/04/24	FOOD & BEVERAGE	43.88
06-28	AP	01760208	AMAZON CAPITAL SERVICES INC	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	26.98
06-28	AP	01760382	COCA-COLA UNITED	06/25/24	06/25/24	FOOD & BEVERAGE	134.38
06-28	AP	X0162418	CITIBANK -ADOBE ADOBE	03/30/24	04/28/24	SOFTWARE LESS THAN \$500	31.79
06-28	AP	X0162418	CITIBANK -NYTimes NYTimes disc	04/16/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
06-28	AP	X0162418	CITIBANK -VEED LIMITED	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	38.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	492.66
SUPPLIES AND MATERIALS TOTALS:							3,756.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD MCCORMICK—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	02/29/24 02/29/24	MAINTENANCE / REPAIRS		-6.03
04-30	GL	MNT0133463	03/01/24 03/31/24	MAINTENANCE / REPAIRS		-175.00
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		73.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		73.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		73.00
					EQUIPMENT TOTALS:	37.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,837.16
					OFFICE TOTALS:	390,837.16
2023 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742198	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
05-16	AP	01749771	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
06-16	AP	01756538	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,400.00
SUPPLIES AND MATERIALS						
05-15	AP	01748360	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,800.00
					OFFICE TOTALS:	11,800.00
INTERN ALLOWANCES						
2024 HON. RICHARD MCCORMICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,793.33
					INTERN ALLOWANCES TOTALS:	14,793.33
					OFFICE TOTALS:	14,793.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHILLON, PEARSON R.	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,973.33
		FOULKROD, ELLA M.	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM		880.00
		KAUTZ, DYLAN A.	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,920.00
		REYNOLDS, WILLIAM T.	04/01/24 05/31/24	PAID INTERN - HOUSE PROGRAM		3,060.00
		WRIGHT, JORDAN H.	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,973.33
					PERSONNEL COMPENSATION TOTALS:	9,806.66
					INTERN ALLOWANCES TOTALS:	9,806.66
					OFFICE TOTALS:	9,806.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	644.44
						332.62

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PERSONNEL COMPENSATION .....	668,379.29	337,538.58
TRAVEL .....	21,826.25	14,688.37
RENT, COMMUNICATION, UTILITIES .....	23,395.25	6,969.12
PRINTING AND REPRODUCTION .....	28,084.42	17,449.24
OTHER SERVICES .....	26,545.54	13,561.82
SUPPLIES AND MATERIALS .....	24,913.57	5,811.90
EQUIPMENT .....	1,788.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,576.76	397,245.65
OFFICE TOTALS:	795,576.76	397,245.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	153.16
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-37.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	43.80
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-37.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	220.46
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-9.80
					FRANKED MAIL TOTALS:	332.62

PERSONNEL COMPENSATION

BOLLER, AALIYAH D. ....	04/01/24	05/21/24	CONGRESSIONAL AIDE .....	7,791.66
BURKE, HALPIN J. ....	04/01/24	05/19/24	STAFF ASSISTANT .....	7,622.22
BURKE, HALPIN J. ....	05/20/24	06/30/24	OPERATIONS MANAGER & PRESS ASS .....	6,719.45
DAVIDSON, CAMERON A. ....	05/13/24	06/30/24	CONGRESSIONAL AIDE .....	7,333.33
DEMAKOS, MICHAEL F. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	25,749.99
HERDA-SALAZAR, GABRIELLA .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,899.99
JENKINS, JONI L. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,000.00
KAMANTA, JONATHAN I. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,499.99
NELSON, PHOEBE A. ....	04/01/24	06/30/24	DEPUTY COMMS DIRECTOR .....	18,750.00
O'CONNOR, TREVOR M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
OFFERMAN, ANGELA C. ....	04/01/24	06/30/24	GRANTS AND OFFICE MANAGER .....	13,749.99
PENA, ELIZABETH Y. ....	04/01/24	06/30/24	SENIOR CONGRESSIONAL AIDE .....	20,000.01
PERELMUTER, STUART .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,000.00
ROBERTS, MADELINE M. ....	04/01/24	06/30/24	SCHEDULER/DIRECTOR OF OPERATIO .....	22,500.00
SAITTA, NICOLE R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
SOENKSEN, AMY C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	41,049.99
SPRATT, SHELLEY M. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	26,622.00
STEVENS, KIMBERLY .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
VINING, CATHERINE L. ....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	15,000.00
WASHBURN, AMY L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,999.99
			PERSONNEL COMPENSATION TOTALS:	337,538.58

TRAVEL

04-02	AP X0153663	HERDA-SALAZAR, GABRIELLA .....	03/10/24	03/13/24	LODGING .....	525.96
04-26	AP 01746584	HON MORGAN MCGARVEY .....	03/01/24	03/31/24	LODGING .....	1,520.00
05-22	AP X0154753	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
05-22	AP X0154753	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
05-22	AP X0154753	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
05-22	AP X0154753	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	215.10
05-22	AP X0154753	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	293.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
05-22	AP	X0154753	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-22	AP	X0154753	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-22	AP	X0154753	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE	20.44
05-22	AP	X0154753	CITIBANK	03/01/24 03/01/24	TAXI/RIDE SHARE	34.69
05-22	AP	X0154753	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE	34.75
05-22	AP	X0154753	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	76.70
05-22	AP	X0154753	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE	30.74
05-22	AP	X0154753	CITIBANK	03/23/24 03/23/24	TAXI/RIDE SHARE	31.84
05-29	AP	01753988	HON MORGAN MCGARVEY	04/01/24 04/30/24	LODGING	1,511.70
05-30	AP	X0053094	HERDA-SALAZAR, GABRIELLA	03/10/24 03/10/24	TAXI/RIDE SHARE	74.68
05-30	AP	X0053094	HERDA-SALAZAR, GABRIELLA	03/11/24 03/11/24	TAXI/RIDE SHARE	12.08
05-30	AP	X0053094	HERDA-SALAZAR, GABRIELLA	03/12/24 03/12/24	TAXI/RIDE SHARE	8.55
05-30	AP	X0053094	HERDA-SALAZAR, GABRIELLA	03/13/24 03/13/24	TAXI/RIDE SHARE	19.85
05-30	AP	X0168369	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-30	AP	X0168369	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE	18.48
05-30	AP	X0168369	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE	25.00
06-26	AP	01760674	HON MORGAN MCGARVEY	05/01/24 05/31/24	LODGING	1,528.00
06-26	AP	X0161749	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-26	AP	X0161749	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-26	AP	X0161749	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP	X0161749	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	394.10
06-26	AP	X0161749	CITIBANK	04/22/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	430.21
06-26	AP	X0161749	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE	22.66
06-26	AP	X0161749	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE	21.00
06-26	AP	X0170272	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-26	AP	X0170272	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP	X0170272	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-26	AP	X0170272	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-26	AP	X0170272	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-26	AP	X0170272	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-26	AP	X0170272	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP	X0170272	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-26	AP	X0170272	CITIBANK	04/30/24 04/30/24	TAXI/RIDE SHARE	17.84
06-26	AP	X0170272	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE	22.06
06-26	AP	X0170272	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	19.14
06-26	AP	X0170272	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE	23.48
06-26	AP	X0170464	CITIBANK	06/10/24 06/13/24	AIRFARE COMMERCIAL TRANSPORT	3,011.47
06-26	AP	X0170464	CITIBANK	04/22/24 04/25/24	LODGING	667.17
					TRAVEL TOTALS:	14,688.37
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	102.72

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04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	760.02
05-07	AP	X0154792	CITIBANK -Spectrum	03/07/24	04/06/24	UTILITIES	.....	158.92
05-07	AP	X0154792	CITIBANK -USPS.COM POSTAL STORE	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	.....	138.35
05-07	AP	X0154792	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/24	03/10/24	UTILITIES	.....	1,026.15
05-07	AP	X0162558	CITIBANK -Spectrum	04/07/24	05/06/24	UTILITIES	.....	158.92
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	.....	116.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	.....	101.15
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	470.45
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	440.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	101.12
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	470.45
06-26	AP	X0170066	CITIBANK -Spectrum	05/07/24	06/06/24	UTILITIES	.....	158.92
06-26	AP	X0175682	THE AEJ GROUP LLC	06/14/24	06/14/24	FRANKABLE TELECOM/TELETOWNHALL	.....	2,445.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,969.12
			PRINTING AND REPRODUCTION					
04-01	AP	X0153117	THE AEJ GROUP LLC	02/27/24	02/27/24	ADVERTISEMENTS	.....	2,700.00
04-17	AP	X0158092	THE AEJ GROUP LLC	03/01/24	03/31/24	ADVERTISEMENTS	.....	4,265.04
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	.....	7.60
05-07	AP	X0163372	CITIBANK -Indeed 89801726	02/01/24	02/29/24	ADVERTISEMENTS	.....	148.40
06-03	AP	X0169350	THE AEJ GROUP LLC	05/22/24	05/22/24	FRANKABLE PRINTING & REPROD	.....	5,835.00
06-14	AP	X0172554	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	.....	87.50
06-18	AP	X0174448	THE AEJ GROUP LLC	06/10/24	06/10/24	FRANKABLE PRINTING & REPROD	.....	4,400.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	.....	5.70
						PRINTING AND REPRODUCTION TOTALS:		17,449.24
			OTHER SERVICES					
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	.....	201.78
04-16	AP	01743061	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,520.00
04-23	AP	X0159544	ELIAS LAW GROUP LLP	03/19/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR	.....	301.75
04-23	AP	X0159546	STEVENS, KIMBERLY	04/01/24	06/30/24	SECURITY SERVICE	.....	111.30
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	.....	1,020.85
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	.....	201.78
05-16	AP	01750630	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,520.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	.....	1,020.85
06-03	AP	X0169352	ELIAS LAW GROUP LLP	04/05/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	.....	306.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	.....	201.78
06-16	AP	01757397	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,520.00
06-18	AP	X0174483	ELIAS LAW GROUP LLP	05/03/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	.....	4,615.50
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	.....	1,020.23
						OTHER SERVICES TOTALS:		13,561.82
			SUPPLIES AND MATERIALS					
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	WATER	.....	34.92
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	62.83
04-23	AP	X0159652	WASHBURN, AMY L	03/25/24	03/25/24	FOOD & BEVERAGE	.....	75.52
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-83.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	217.96
05-03	GL	FRM0133564	.....	04/05/24	04/25/24	FRAMING (TRANSFER)	.....	5.00
05-07	AP	X0154792	CITIBANK -CANVA 104077-63902628	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	.....	119.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MORGAN MCGARVEY—Con.						
05-07	AP X0154792	CITIBANK -Lvile Courier-Jrnl .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		15.89
05-07	AP X0162558	CITIBANK -Lvile Courier-Jrnl .....	04/06/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L .....		15.89
05-22	AP X0166682	WASHBURN, AMY L. ....	05/13/24 05/13/24	FOOD & BEVERAGE .....		176.44
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-82.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		286.25
06-26	AP X0153510	ROBERTS, MADELINE M .....	06/07/24 06/07/24	LEGISLATIVE PLNNG FOOD AND BEV .....		130.07
06-26	AP X0153510	ROBERTS, MADELINE M .....	06/07/24 06/07/24	OFFICE SUPPLIES (OUTSIDE) .....		39.96
06-26	AP X0170066	CITIBANK -AMZN Mktp US Q09DZ2BL3 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....		214.04
06-26	AP X0170066	CITIBANK -AMZN Mktp US Y82G40F3 .....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) .....		71.96
06-26	AP X0170066	CITIBANK -Lvile Courier-Jrnl .....	05/06/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L .....		15.89
06-26	AP X0175691	BLOOMBERG INDUSTRY GROUP INC .....	04/25/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		4,305.00
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-23.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		212.29
				SUPPLIES AND MATERIALS TOTALS:		5,811.90
		EQUIPMENT				
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		298.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		298.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		298.00
				EQUIPMENT TOTALS:		894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,245.65
				OFFICE TOTALS:		397,245.65
2023 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	01/01/24 01/31/24	DISTRICT OFFICE RENT (FEDERAL) .....		1,385.09
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	02/01/24 02/29/24	DISTRICT OFFICE RENT (FEDERAL) .....		1,385.09
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	03/01/24 03/31/24	DISTRICT OFFICE RENT (FEDERAL) .....		1,436.09
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		5,473.66
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....		5,473.66
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		5,473.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,627.25
		SUPPLIES AND MATERIALS				
05-01	AP X0161108	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE) .....		653.00
				SUPPLIES AND MATERIALS TOTALS:		653.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,280.25
				OFFICE TOTALS:		21,280.25
INTERN ALLOWANCES						
2024 HON. MORGAN MCGARVEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	20,115.13	9,000.54
				INTERN ALLOWANCES TOTALS:	20,115.13	9,000.54

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OFFICE TOTALS: 20,115.13 9,000.54

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ADAMS, HALLE J. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,512.50
BHALERAO, ANISH N. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,050.00
CASSIDY, SYLVIA M. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	788.89
COLLINS, PHILLIP-MICHAEL D. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,378.48
DEROSSETT, MIA O. ....	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,487.33
DOWELL, MCKENNA R. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,486.81
EDWARDS, COLBY L. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	488.89
PINSON, SETH B. ....	04/01/24	04/12/24	DISTRICT OFFICE PAID INTERN - .....	618.75
WATKINS, SAMUEL D. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	188.89

PERSONNEL COMPENSATION TOTALS: 9,000.54  
INTERN ALLOWANCES TOTALS: 9,000.54

OFFICE TOTALS: 9,000.54

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	221.86	192.85
PERSONNEL COMPENSATION .....	715,250.13	360,250.06
TRAVEL .....	30,423.45	15,859.27
RENT, COMMUNICATION, UTILITIES .....	67,200.75	35,687.19
PRINTING AND REPRODUCTION .....	488.79	293.59
OTHER SERVICES .....	29,264.01	15,271.60
SUPPLIES AND MATERIALS .....	16,352.00	5,237.02
EQUIPMENT .....	3,099.26	750.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 862,300.25 433,541.58

OFFICE TOTALS: 862,300.25 433,541.58

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	74.94
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	102.48
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-127.10
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	162.57
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-85.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	100.06
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-34.60

FRANKED MAIL TOTALS: 192.85

PERSONNEL COMPENSATION

ALVAREZ, JAQUELINE A. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	17,499.99
BLEIER, WILLIAM A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,000.01
BONACCORSI, MATTHEW A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR & SENI .....	23,000.01
BRISSETTE, KELLY .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,500.00
BUHL, CYNTHIA M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	17,499.99
CHANDLER, JENNIFER H. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	39,500.01
D'APRILE JR, THOMAS C. ....	04/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
		EARLY, RYAN J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,500.01	
		EDO, ISABELLA R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,000.00	
		GARDNER-LEVINE, KOBY L. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	17,750.01	
		GIBBONS, MARY P. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	18,000.00	
		HODGKINS, CAITLIN R. ....	04/01/24 06/30/24	POLICY DIRECTOR .....	12,500.01	
		HODGKINS, HOLLY A. ....	04/01/24 06/30/24	SENIOR DISTRICT REPRESENTATIVE .....	20,000.01	
		HOLT, DANIEL L. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	23,750.01	
		NIEDZIELSKI, JONATHAN D. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	26,250.00	
		POLASKI, ALEXANDRA .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	3,750.00	
		ROMERO-RODRIGUEZ, ELADIA J. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	20,000.01	
		SWORDS, JOHN P. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,999.99	
		THOMPSON, SEAN F. ....	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT .....	13,749.99	
		TROOP, JOSHUA D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	3,750.00	
		WOLFE, TOMMY C. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	360,250.06	
TRAVEL						
04-02	AP 01740168	BONACCORSI, MATTHEW A. ....	03/25/24 03/31/24	MEALS .....	58.74	
04-02	AP 01740168	BONACCORSI, MATTHEW A. ....	02/25/24 03/31/24	TAXI/RIDE SHARE .....	204.66	
05-01	AP 01747211	ALVAREZ, JAQUELINE A. ....	02/27/24 03/19/24	PRIVATE AUTO MILEAGE .....	34.30	
05-01	AP 01747211	ALVAREZ, JAQUELINE A. ....	02/27/24 03/19/24	TAXI/RIDE SHARE .....	54.78	
05-01	AP 01747211	ALVAREZ, JAQUELINE A. ....	02/27/24 03/19/24	PARKING .....	32.00	
05-02	AP 01747111	THOMPSON, SEAN F. ....	03/01/24 03/31/24	PRIVATE AUTO MILEAGE .....	659.62	
05-02	AP 01747681	HON JAMES P MCGOVERN .....	03/01/24 03/31/24	LODGING .....	2,240.00	
05-02	AP 01747681	HON JAMES P MCGOVERN .....	03/01/24 03/31/24	MEALS .....	1,079.00	
05-06	AP 01747579	CITIBANK GOV CARD SERVICE .....	02/27/24 02/27/24	TAXI/RIDE SHARE .....	35.65	
05-06	AP 01747579	CITIBANK GOV CARD SERVICE .....	03/10/24 03/10/24	TAXI/RIDE SHARE .....	23.95	
05-06	AP 01747579	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....	37.37	
05-06	AP 01747579	CITIBANK GOV CARD SERVICE .....	03/12/24 03/12/24	TAXI/RIDE SHARE .....	30.36	
05-06	AP 01747579	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	30.06	
05-06	AP 01747579	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	TAXI/RIDE SHARE .....	23.35	
05-06	AP 01747579	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	25.23	
05-06	AP 01747706	CITIBANK GOV CARD SERVICE .....	03/25/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	96.21	
05-06	AP 01747706	CITIBANK GOV CARD SERVICE .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	175.68	
05-06	AP 01747706	CITIBANK GOV CARD SERVICE .....	03/25/24 03/28/24	LODGING .....	446.37	
05-06	AP 01747706	CITIBANK GOV CARD SERVICE .....	03/25/24 03/29/24	LODGING .....	227.75	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-137.80	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	335.10	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	0.20	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	414.80	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	618.10	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	0.20	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	166.20	
05-07	AP 01747572	CITIBANK GOV CARD SERVICE .....	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,012.10	

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05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	166.20
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	1,786.20
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	730.10
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	325.20
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	388.10
05-07	AP	01747572	CITIBANK GOV CARD SERVICE	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-08	AP	01747718	CITI PCARD-FLIGHTAWARE LLC	03/24/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	47.65
05-08	AP	01747718	CITI PCARD-FLIGHTAWARE LLC	04/24/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	47.65
05-13	AP	01748312	HODGKINS, HOLLY A.	01/29/24	01/29/24	PARKING	2.45
05-13	AP	01748321	HODGKINS, HOLLY A.	03/04/24	03/19/24	PRIVATE AUTO MILEAGE	23.18
05-13	AP	01748321	HODGKINS, HOLLY A.	03/19/24	03/19/24	PARKING	6.00
05-13	AP	01748326	HODGKINS, HOLLY A.	04/10/24	04/12/24	LODGING	621.50
05-13	AP	01748326	HODGKINS, HOLLY A.	04/22/24	04/27/24	PRIVATE AUTO MILEAGE	18.76
05-13	AP	01748326	HODGKINS, HOLLY A.	04/10/24	04/12/24	TAXI/RIDE SHARE	360.80
05-13	AP	01748331	GARDNER-LEVINE, KOBY L	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	139.36
05-13	AP	01748331	GARDNER-LEVINE, KOBY L	04/03/24	04/03/24	TAXI/RIDE SHARE	4.00
05-13	AP	01748337	GARDNER-LEVINE, KOBY L	04/28/24	04/29/24	PRIVATE AUTO MILEAGE	15.41
05-24	AP	01752692	HODGKINS, CAITLIN R.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	93.93
05-24	AP	01752697	HODGKINS, CAITLIN R.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	124.82
05-24	AP	01752697	HODGKINS, CAITLIN R.	04/24/24	04/25/24	PARKING	42.00
05-24	AP	01752697	HODGKINS, CAITLIN R.	04/24/24	04/25/24	TOLLS	11.60
05-24	AP	01752700	THOMPSON, SEAN F.	04/03/24	04/23/24	PRIVATE AUTO MILEAGE	261.90
05-24	AP	01752700	THOMPSON, SEAN F.	04/22/24	04/22/24	TAXI/RIDE SHARE	4.00
05-24	AP	01752703	THOMPSON, SEAN F.	04/23/24	04/30/24	PRIVATE AUTO MILEAGE	182.91
05-24	AP	01752703	THOMPSON, SEAN F.	04/27/24	04/27/24	TAXI/RIDE SHARE	8.00
05-24	AP	01752706	THOMPSON, SEAN F.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	12.33
05-29	AP	01753609	HOLT, DANIEL L.	05/18/24	05/20/24	CAR RENTAL	756.46
05-29	AP	01753609	HOLT, DANIEL L.	05/18/24	05/20/24	GASOLINE	31.05
05-29	AP	01753609	HOLT, DANIEL L.	05/18/24	05/20/24	TAXI/RIDE SHARE	43.83
05-29	AP	01753996	HON JAMES P MCGOVERN	04/01/24	04/30/24	LODGING	2,240.00
05-29	AP	01753996	HON JAMES P MCGOVERN	04/01/24	04/30/24	MEALS	1,019.00
06-07	AP	01754949	BONACCORSI, MATTHEW A.	05/25/24	05/25/24	TAXI/RIDE SHARE	60.88
06-07	AP	01754956	GARDNER-LEVINE, KOBY L	03/04/24	03/26/24	PRIVATE AUTO MILEAGE	91.12
						TRAVEL TOTALS:	15,859.27
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742199	CONDORON WORCESTER REALTY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59
04-16	AP	01742510	WAY FINDERS INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00
04-16	AP	01742598	CITY OF LEOMINSTER MASSACHUSETTS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,292.96
04-26	GL	MED0133395		04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)	40.00
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	02/22/24	03/21/24	UTILITIES	373.15
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	02/29/24	03/28/24	UTILITIES	288.75
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	03/22/24	04/21/24	UTILITIES	373.15
05-08	AP	01747718	CITI PCARD-COMCAST CABLE COMM	03/29/24	04/28/24	UTILITIES	288.75
05-08	AP	01747718	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/24	03/31/24	UTILITIES	1,190.05
05-08	AP	01747718	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/24	04/30/24	UTILITIES	1,186.76
05-09	AP	01747226	ACCURATE WORD	04/17/24	04/17/24	UTILITIES	86.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
05-16	AP 01749772	CONDON WORCESTER REALTY LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59	
05-16	AP 01750083	WAY FINDERS INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00	
05-16	AP 01750171	CITY OF LEOMINSTER MASSACHUSETTS	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-23	AP 01748308	UPS	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL	11.39	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	68.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	131.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,545.17	
06-16	AP 01756539	CONDON WORCESTER REALTY LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,513.59	
06-16	AP 01756849	WAY FINDERS INC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,833.00	
06-16	AP 01756938	CITY OF LEOMINSTER MASSACHUSETTS	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	131.75	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,543.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,687.19
PRINTING AND REPRODUCTION						
05-24	AP 01752687	BRISSETTE, KELLY	04/23/24 04/26/24	NON-FRANKABLE PRINTING & REPRO	156.13	
06-06	AP 01755246	PUBLIC PRINTER	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO	84.36	
06-10	AP 01754948	ACCURATE WORD	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	3.60	
					PRINTING AND REPRODUCTION TOTALS:	293.59
OTHER SERVICES						
04-16	AP 01743068	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP 01743069	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-06	AP 01747409	TVEYES INC	04/12/24 01/01/25	TECHNOLOGY SERVICE CONTRACTS	900.00	
05-08	AP 01747718	CITI PCARD-IN EAGLE CLEANING CORPOR	03/01/24 03/31/24	JANITORIAL AND MAINT SERV	1,147.12	
05-08	AP 01747718	CITI PCARD-IN EAGLE CLEANING CORPOR	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	1,234.48	
05-08	AP 01747718	CITI PCARD-LOC CRS	04/04/24 04/05/24	TRAINING	80.00	
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-16	AP 01750637	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01750638	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-16	AP 01757404	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01757405	FIRESIDE 21 LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
					OTHER SERVICES TOTALS:	15,271.60
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	520.46	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	143.16	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-320.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	465.05	
05-01	AP 01747211	ALVAREZ, JAQUELINE A	02/27/24 03/19/24	FOOD & BEVERAGE	116.85	
05-08	AP 01747718	CITI PCARD-READYREFRESH/WATERSERV	02/01/24 02/29/24	WATER	188.94	
05-08	AP 01747718	CITI PCARD-READYREFRESH/WATERSERV	02/15/24 03/14/24	WATER	59.47	

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05-08	AP	01747718	CITI PCARD-READYREFRESH/WATERSERV .....	03/11/24	04/10/24	WATER .....	59.47
05-08	AP	01747718	CITI PCARD-READYREFRESH/WATERSERV .....	03/27/24	04/25/24	WATER .....	94.45
05-08	AP	01747718	CITI PCARD-THE SUNWATER INSTITUTE .....	03/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	48.77
05-09	AP	01747816	CITI PCARD-AMAZON RET 114-438915 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	53.03
05-09	AP	01747816	CITI PCARD-AMAZON.COM RH5Q78YL2 .....	03/23/24	03/23/24	FOOD & BEVERAGE .....	40.45
05-09	AP	01747816	CITI PCARD-AMAZON.COM RH9WK1PV1 .....	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE) .....	11.97
05-09	AP	01747816	CITI PCARD-AMZN MKTP US RZ9MR5I51 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	136.83
05-09	AP	01747816	CITI PCARD-AMZN MKtp US .....	03/03/24	03/03/24	FOOD & BEVERAGE .....	-67.80
05-09	AP	01747816	CITI PCARD-AMZN MKtp US .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	-15.90
05-09	AP	01747816	CITI PCARD-AMZN MKtp US .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	-9.49
05-09	AP	01747816	CITI PCARD-AMZN MKtp US 0Y84Z00G3 .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	112.70
05-09	AP	01747816	CITI PCARD-AMZN MKtp US 9U02H14A3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	34.57
05-09	AP	01747816	CITI PCARD-AMZN MKtp US R60VF36S1 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-09	AP	01747816	CITI PCARD-AMZN MKtp US R60YJ5281 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	9.49
05-09	AP	01747816	CITI PCARD-AMZN MKtp US R63A01E42 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	51.99
05-09	AP	01747816	CITI PCARD-AMZN MKtp US R64Y87EQ2 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	15.99
05-09	AP	01747816	CITI PCARD-AMZN MKtp US R64YB6E0X .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	58.30
05-09	AP	01747816	CITI PCARD-AMZN MKtp US R65SR8RNO .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	41.98
05-09	AP	01747816	CITI PCARD-AMZN MKtp US R68M967P2 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	58.25
05-09	AP	01747816	CITI PCARD-AMZN MKtp US RH2XP3ZK0 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	15.90
05-09	AP	01747816	CITI PCARD-AMZN MKtp US RH3VS0371 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	216.54
05-09	AP	01747816	CITI PCARD-AMZN MKtp US RH9R24E92 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	13.97
05-09	AP	01747816	CITI PCARD-AMZN MKtp US RZ8ZV8WY0 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	32.98
05-09	AP	01747816	CITI PCARD-AMZN MKtp US RZ9I41541 .....	03/03/24	03/03/24	FOOD & BEVERAGE .....	110.79
05-09	AP	01747816	CITI PCARD-AMZN MKtp US SA3BL0GG3 .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	17.22
05-09	AP	01747816	CITI PCARD-APPLE.COM/US .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	51.94
05-09	AP	01747816	CITI PCARD-Amazon.com RH6XE6502 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	279.00
05-09	AP	01747816	CITI PCARD-Amazon.com RH7PF18E2 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	59.84
05-09	AP	01747816	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/26/24	04/26/24	SOFTWARE LESS THAN \$500 .....	21.20
05-13	AP	01748326	HODGKINS, HOLLY A. ....	04/05/24	04/09/24	FOOD & BEVERAGE .....	44.95
05-13	AP	01748329	BRISSETTE, KELLY .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	135.89
05-13	AP	01748331	GARDNER-LEVINE, KOBY L .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	12.48
05-14	AP	01748316	HODGKINS, HOLLY A. ....	02/09/24	02/09/24	FOOD & BEVERAGE .....	48.98
05-16	AP	01748650	HAGUE QUALITY WATER OF MD INC .....	03/30/24	06/30/24	WATER .....	189.00
05-24	AP	01752687	BRISSETTE, KELLY .....	04/23/24	04/26/24	FOOD & BEVERAGE .....	154.41
05-24	AP	01752687	BRISSETTE, KELLY .....	04/23/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	52.04
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	208.21
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	188.09
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-205.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	219.65
06-07	AP	01754956	GARDNER-LEVINE, KOBY L .....	03/04/24	03/04/24	HABITATION EXPENSE .....	108.38
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	66.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	860.93
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	37.96
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	30.12
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-65.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	399.08
						SUPPLIES AND MATERIALS TOTALS:	5,237.02
04-30	GL	EQUIPMENT MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES P. MCGOVERN—Con.						
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		250.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		250.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,541.58
					OFFICE TOTALS:	433,541.58
2023 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP	01752717	12/01/23 12/31/23	CHARTER COMMUNICATIONS .....		394.00
05-30	AP	01752713	01/16/23 02/15/23	SPECTRUM .....		394.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	788.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.00
					OFFICE TOTALS:	788.00
2022 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	AP	01747242	03/01/22 03/31/24	CHARTER COMMUNICATIONS .....		394.00
05-30	AP	01752664	04/16/22 05/15/22	SPECTRUM .....		488.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	882.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882.60
					OFFICE TOTALS:	882.60
INTERN ALLOWANCES						
2024 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	31,666.66
					INTERN ALLOWANCES TOTALS:	31,666.66
					OFFICE TOTALS:	31,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOISSELIER, DANIELA Y. ....	04/01/24 04/14/24	DISTRICT OFFICE PAID INTERN - .....		466.67
		BRADY, FERGUS J. ....	04/01/24 04/07/24	DISTRICT OFFICE PAID INTERN - .....		233.33
		DELANEY, ALEXANDER I. ....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		DRACE, DELIA A. ....	04/01/24 04/05/24	DISTRICT OFFICE PAID INTERN - .....		166.67
		GREIFF, AIDEN M. ....	05/13/24 06/12/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		HUANG, LILY .....	05/10/24 06/09/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		KARMACHARYA, MEGHNA .....	05/20/24 06/19/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		KORENMAN, ANNA CLAIRE P. ....	05/20/24 06/19/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		MINTON, ORION A. ....	05/23/24 06/22/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00

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NEVARD, NICO R. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
PARR, LONDON K. ....	04/01/24	04/17/24	DISTRICT OFFICE PAID INTERN - .....	566.67
REILLY, LAUREN S. ....	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	3,000.00
ROSEWARNE, OLIVIA E. ....	05/10/24	06/09/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
STATTENFIELD, ABIGAIL K. ....	05/20/24	06/19/24	DISTRICT OFFICE PAID INTERN - .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	13,433.34
			INTERN ALLOWANCES TOTALS:	13,433.34
			OFFICE TOTALS:	<u>13,433.34</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	946.59	520.28
PERSONNEL COMPENSATION .....	764,234.33	400,063.73
TRAVEL .....	7,358.59	5,271.69
RENT, COMMUNICATION, UTILITIES .....	10,497.50	6,180.26
PRINTING AND REPRODUCTION .....	850.73	114.00
OTHER SERVICES .....	4,669.95	49.95
SUPPLIES AND MATERIALS .....	5,982.33	1,629.38
EQUIPMENT .....	2,042.58	481.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,582.60	414,310.64
OFFICE TOTALS:	<u>796,582.60</u>	<u>414,310.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	199.69
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-38.20
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	179.99
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-12.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	216.30
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....	-25.00
					FRANKED MAIL TOTALS:	520.28

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,416.50
BOWEN III, JAMES W. ....	04/01/24	06/30/24	PRESS SECRETARY .....	28,750.00
BUTLER, JEFFREY S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
DEAN, ROBERT E. ....	06/17/24	06/30/24	STAFF ASSISTANT .....	2,722.22
GALLAGHER, MARTHA K. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	21,250.00
GALLAGHER, MEGAN E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	28,333.33
GARCIA, SARA R. ....	04/01/24	05/27/24	DIRECTOR OF OPERATIONS .....	15,000.00
JACOBS, DYLAN E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	21,250.00
KEETER, JAMES B. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	42,499.99
KUMPF, ROGER C. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	30,000.01
LOMINAC, MICHELLE P. ....	05/09/24	06/30/24	TEMPORARY EMPLOYEE .....	1,733.33
MCCRARY, DAVID L. ....	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR .....	41,250.01
MEEK, NANCY R. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	30,000.01
NATION, DOUGLAS B. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	40,000.00
PEEK, TRACY V. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	23,833.33
SUNDAHL, ALAN L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK T. MCHENRY—Con.						
		TRICOMI,GRACE A .....	05/01/24 06/30/24	SHARED EMPLOYEE .....		7,500.00
					PERSONNEL COMPENSATION TOTALS:	400,063.73
TRAVEL						
04-09	AP 01740741	KEETER, JAMES B. ....	03/01/24 03/20/24	PRIVATE AUTO MILEAGE .....		284.75
04-18	AP 01741698	BUTLER, JEFFREY S. ....	04/05/24 04/05/24	PARKING .....		15.00
04-18	AP 01741702	BOWEN III, JAMES W. ....	02/15/24 04/04/24	PRIVATE AUTO MILEAGE .....		255.34
04-18	AP 01741702	BOWEN III, JAMES W. ....	02/26/24 02/26/24	PARKING .....		30.00
04-19	AP 01741860	MEEK, NANCY R. ....	01/17/24 01/17/24	PRIVATE AUTO MILEAGE .....		125.02
04-19	AP 01741860	MEEK, NANCY R. ....	01/17/24 01/17/24	PARKING .....		10.50
05-02	AP 01747073	JACOBS, DYLAN E. ....	02/01/24 03/19/24	PRIVATE AUTO MILEAGE .....		24.46
05-02	AP 01747073	JACOBS, DYLAN E. ....	03/19/24 03/19/24	PARKING .....		5.50
05-14	AP 01748197	KEETER, JAMES B. ....	04/03/24 04/23/24	PRIVATE AUTO MILEAGE .....		182.24
05-22	AP 01749220	KUMPF, ROGER C. ....	03/21/24 04/26/24	PRIVATE AUTO MILEAGE .....		458.68
05-23	AP 01752726	BOWEN III, JAMES W. ....	05/07/24 05/08/24	LODGING .....		365.15
05-23	AP 01752726	BOWEN III, JAMES W. ....	04/25/24 05/16/24	PRIVATE AUTO MILEAGE .....		372.12
05-23	AP 01752726	BOWEN III, JAMES W. ....	05/08/24 05/08/24	TAXIRIDE SHARE .....		24.52
05-23	AP 01752726	BOWEN III, JAMES W. ....	05/07/24 05/08/24	PARKING .....		20.00
05-28	AP 01752925	CITIBANK GOV CARD SERVICE .....	05/12/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		618.70
06-07	AP 01754572	MEEK, NANCY R. ....	05/15/24 05/30/24	PRIVATE AUTO MILEAGE .....		278.05
06-07	AP 01754582	CITIBANK GOV CARD SERVICE .....	05/14/24 05/17/24	LODGING .....		897.45
06-14	AP 01755314	KEETER, JAMES B. ....	05/11/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT .....		70.00
06-14	AP 01755314	KEETER, JAMES B. ....	05/12/24 05/14/24	LODGING .....		598.30
06-14	AP 01755314	KEETER, JAMES B. ....	05/13/24 05/22/24	MEALS .....		178.73
06-14	AP 01755314	KEETER, JAMES B. ....	05/06/24 05/21/24	PRIVATE AUTO MILEAGE .....		357.78
06-14	AP 01755314	KEETER, JAMES B. ....	05/16/24 05/17/24	TAXIRIDE SHARE .....		85.40
06-14	AP 01755314	KEETER, JAMES B. ....	05/21/24 05/22/24	PARKING .....		14.00
					TRAVEL TOTALS:	5,271.69
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01741057	VERIZON .....	03/29/24 04/28/24	UTILITIES .....		411.06
04-16	AP 01742200	COUNTY OF IREDELL .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		184.18
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		81.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		856.14
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		374.34
04-26	AP 01745979	CENTURY LINK .....	03/15/24 04/14/24	UTILITIES .....		96.97
04-26	GL MED0133395	.....	03/26/24 03/26/24	HIR GRAPHICS (TRANSFER) .....		40.00
05-16	AP 01748597	VERIZON .....	04/29/24 05/28/24	UTILITIES .....		411.00
05-16	AP 01749618	FEDEX BILLING ONLINE .....	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL .....		12.51
05-16	AP 01749773	COUNTY OF IREDELL .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		184.18
05-29	AP 01753240	CENTURY LINK .....	04/15/24 05/14/24	UTILITIES .....		93.71
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		81.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		856.10

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	374.41
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	.....	8.39
06-12	AP	01755315	VERIZON	05/29/24	06/28/24	UTILITIES	.....	411.00
06-16	AP	01756540	COUNTY OF IREDELL	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	.....	184.18
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	81.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	944.68
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	374.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,180.26
PRINTING AND REPRODUCTION								
04-26	AP	01745708	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
04-26	AP	01745981	ACCURATE WORD	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
05-30	AP	01753547	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	.....	38.00
						PRINTING AND REPRODUCTION TOTALS:		114.00
OTHER SERVICES								
04-19	AP	01741860	MEEK, NANCY R.	01/10/24	02/09/24	TECHNOLOGY SERVICE CONTRACTS	.....	9.99
04-19	AP	01741860	MEEK, NANCY R.	02/10/24	03/09/24	TECHNOLOGY SERVICE CONTRACTS	.....	9.99
04-19	AP	01741860	MEEK, NANCY R.	03/10/24	04/09/24	TECHNOLOGY SERVICE CONTRACTS	.....	9.99
04-19	AP	01741860	MEEK, NANCY R.	04/10/24	05/09/24	TECHNOLOGY SERVICE CONTRACTS	.....	9.99
06-07	AP	01754572	MEEK, NANCY R.	05/10/24	06/09/24	TECHNOLOGY SERVICE CONTRACTS	.....	9.99
						OTHER SERVICES TOTALS:		49.95
SUPPLIES AND MATERIALS								
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	.....	84.47
04-19	AP	01741860	MEEK, NANCY R.	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	.....	42.79
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	.....	75.69
04-26	AP	01745709	GALLAGHER, MEGAN E.	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	.....	31.77
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	-90.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	.....	215.13
05-02	AP	01747073	JACOBS, DYLAN E.	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	.....	29.67
05-21	GL	FRM0133982	.....	04/11/24	05/02/24	FRAMING (TRANSFER)	.....	68.00
05-22	AP	01749220	KUMPF, ROGER C.	03/28/24	03/28/24	FOOD & BEVERAGE	.....	15.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	.....	106.45
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	.....	52.14
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	.....	21.01
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	.....	33.20
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	.....	32.69
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	.....	665.72
06-07	AP	01754572	MEEK, NANCY R.	05/15/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	.....	154.21
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	.....	17.38
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	.....	34.76
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	-48.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	.....	111.30
						SUPPLIES AND MATERIALS TOTALS:		1,629.38
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS	.....	160.45
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS	.....	160.45
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS	.....	160.45
						EQUIPMENT TOTALS:		481.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. PATRICK T. MCHENRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,310.64
					OFFICE TOTALS:	<u>414,310.64</u>
2023 HON. PATRICK T. MCHENRY OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742670	APPALACHIAN STATE UNIVERSITY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
05-16	AP 01750243	APPALACHIAN STATE UNIVERSITY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
06-16	AP 01757010	APPALACHIAN STATE UNIVERSITY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,252.52
					OFFICE TOTALS:	<u>2,252.52</u>
INTERN ALLOWANCES 2024 HON. PATRICK T. MCHENRY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,410.00
					INTERN ALLOWANCES TOTALS:	10,410.00
					OFFICE TOTALS:	<u>10,410.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BERRY, CHRISTOPHER F.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,430.00
		ROSS, STELLA A.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,430.00
		SIMPSON, ALTYN I.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		WILLIAMS, PATRICK H.	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	6,860.00
					INTERN ALLOWANCES TOTALS:	6,860.00
					OFFICE TOTALS:	<u>6,860.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. GREGORY W. MEEKS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112.78
					PERSONNEL COMPENSATION	636,711.56
					TRAVEL	8,791.68
					RENT, COMMUNICATION, UTILITIES	133,459.87
					PRINTING AND REPRODUCTION	1,185.58
					OTHER SERVICES	39,205.00
					SUPPLIES AND MATERIALS	19,708.55
					EQUIPMENT	420.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,595.44
						<u>406,674.33</u>

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OFFICE TOTALS: 839,595.44 406,674.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	82.24	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	30.54	
							FRANKED MAIL TOTALS:	112.78
PERSONNEL COMPENSATION								
				04/01/24	06/30/24	LEGISLATIVE AIDE	14,750.01	
				04/01/24	06/30/24	SCHEDULER	15,000.01	
				04/01/24	06/30/24	SHARED IT	6,249.99	
				04/01/24	06/30/24	EXECUTIVE ASSISTANT	18,687.51	
				04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,500.01	
				04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	22,500.00	
				04/01/24	06/30/24	CASEWORKER	11,750.01	
				04/01/24	06/30/24	DISTRICT AIDE	11,250.00	
				04/01/24	06/30/24	DISTRICT DIRECTOR OF OPERATION	17,499.99	
				04/01/24	06/30/24	COMMUNITY LIAISON	14,333.34	
				04/01/24	06/30/24	PART-TIME EMPLOYEE	6,249.99	
				04/01/24	06/30/24	CASEWORKER	12,083.34	
				04/01/24	06/30/24	COMMUNITY LIAISON	15,666.66	
				04/01/24	06/30/24	NEW YORK CHIEF OF STAFF	28,749.99	
				04/01/24	05/01/24	TEMPORARY EMPLOYEE	1,140.11	
				04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,583.34	
				04/01/24	06/30/24	STAFF ASSISTANT AND PRESS ASSI	11,750.01	
				04/01/24	05/17/24	PART-TIME EMPLOYEE	4,569.45	
				04/01/24	06/30/24	CHIEF OF STAFF	38,750.01	
				04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,999.99	
							PERSONNEL COMPENSATION TOTALS:	316,063.76
TRAVEL								
04-29	AP	01746080	KARIM, FATIMA Z	04/08/24	04/08/24	TAXI/RIDE SHARE	22.15	
05-15	AP	01748995	WILLIAMS, KAYLA L	04/02/24	04/03/24	LODGING	330.34	
05-15	AP	01748995	WILLIAMS, KAYLA L	04/02/24	04/02/24	TAXI/RIDE SHARE	139.85	
05-20	AP	01748987	KARIM, FATIMA Z	05/01/24	05/01/24	TAXI/RIDE SHARE	47.35	
05-20	AP	X0154359	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	826.20	
05-20	AP	X0154359	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-368.10	
05-20	AP	X0154359	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	188.10	
05-20	AP	X0154359	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-20	AP	X0154359	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
05-20	AP	X0154359	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
05-20	AP	X0154359	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-458.10	
05-20	AP	X0154359	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	368.10	
05-20	AP	X0154359	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
05-20	AP	X0154359	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	102.10	
05-20	AP	X0154359	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	283.10	
05-20	AP	X0154359	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
05-20	AP	X0154359	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	188.10	
06-05	AP	X0161961	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	113.10	
06-05	AP	X0161961	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	586.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY W. MEEKS—Con.						
06-05	AP	X0161961	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	470.20
06-05	AP	X0161961	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	188.10
06-05	AP	X0161961	CITIBANK	04/02/24 04/03/24	NON-AIRFARE COMMERCIAL TRANSP	227.00
						TRAVEL TOTALS:
						4,498.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742201	BCDG MANAGEMENT CO INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
04-16	AP	01742719	BENJAMIN BEECHWOOD RETAIL LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	118.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	2,255.65
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	688.01
04-29	AP	01746083	PSEGLI	03/13/24 04/11/24	UTILITIES	1,481.29
04-29	AP	01746099	VERIZON	03/01/24 04/30/24	UTILITIES	736.46
04-29	AP	01746101	VERIZON WIRELESS	03/19/24 04/18/24	UTILITIES	627.44
04-29	AP	01746102	VERIZON WIRELESS	04/19/24 05/18/24	UTILITIES	624.59
05-16	AP	01749774	BCDG MANAGEMENT CO INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
05-16	AP	01750292	BENJAMIN BEECHWOOD RETAIL LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
05-20	AP	01748993	VERIZON	05/01/24 05/31/24	UTILITIES	732.50
05-20	AP	01748996	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES	191.46
05-20	AP	01748997	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES	163.62
05-23	AP	01746077	FEDEX	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL	11.72
05-28	AP	01748277	UPS	02/24/24 02/24/24	POSTAGE / COURIER / BOX RENTAL	13.36
05-28	AP	01748277	UPS	03/05/24 03/05/24	POSTAGE / COURIER / BOX RENTAL	4.56
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,107.05
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	688.50
05-30	AP	01753752	NATIONAL GRID	04/01/24 05/01/24	UTILITIES	4.79
05-31	AP	01753755	PSEGLI	04/11/24 05/13/24	UTILITIES	1,541.34
06-16	AP	01756541	BCDG MANAGEMENT CO INC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
06-16	AP	01757060	BENJAMIN BEECHWOOD RETAIL LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,217.94
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	685.48
06-28	AP	01761121	UPS	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL	2.51
						RENT, COMMUNICATION, UTILITIES TOTALS:
						64,541.90
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395		04/17/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	27.60
04-29	AP	01746078	SIMMONS, ROBERT R.	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	899.98
						PRINTING AND REPRODUCTION TOTALS:
						927.58
OTHER SERVICES						
04-16	AP	01743120	INDIGOVERN LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00

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04-29	AP	01746071	FINEST EXECUTIVE PROTECTION LLC	02/27/24	03/01/24	SECURITY SERVICE	1,435.00
04-29	AP	01746073	FINEST EXECUTIVE PROTECTION LLC	03/18/24	03/18/24	SECURITY SERVICE	280.00
04-29	AP	01746075	FINEST EXECUTIVE PROTECTION LLC	04/01/24	04/02/24	SECURITY SERVICE	945.00
04-29	AP	01746076	FINEST EXECUTIVE PROTECTION LLC	04/08/24	04/12/24	SECURITY SERVICE	1,345.00
04-29	AP	01746098	SUNSHINE BEST CLEANING INC	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	850.00
05-15	AP	01746081	HILDA B GROSS	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	340.00
05-16	AP	01750688	INDIGOVERN LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-20	AP	01748989	FINEST EXECUTIVE PROTECTION LLC	04/28/24	05/04/24	SECURITY SERVICE	1,785.00
05-20	AP	01748994	SUNSHINE BEST CLEANING INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	850.00
05-30	AP	01753754	FINEST EXECUTIVE PROTECTION LLC	05/13/24	05/17/24	SECURITY SERVICE	1,875.00
05-30	AP	01753756	FINEST EXECUTIVE PROTECTION LLC	05/06/24	05/10/24	SECURITY SERVICE	1,380.00
05-30	AP	01753757	FINEST EXECUTIVE PROTECTION LLC	04/22/24	04/27/24	SECURITY SERVICE	1,965.00
06-03	AP	01753753	SUNSHINE BEST CLEANING INC	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	850.00
06-16	AP	01757455	INDIGOVERN LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-18	AR	AC-20881	LEIDOS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,980.00
06-18	AR	AC-20882	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,980.00
OTHER SERVICES TOTALS:							15,940.00

SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	208.73
04-29	AP	01746079	MOREDIRECT INC DBA CONNECTION	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	267.50
04-29	AP	01746089	W B MASON COMPANY INC	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	65.35
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	711.63
05-15	AP	01746086	W B MASON COMPANY INC	04/08/24	04/08/24	FOOD & BEVERAGE	75.94
05-15	AP	01748995	WILLIAMS, KAYLA L	03/19/24	03/19/24	HABITATION EXPENSE	212.40
05-20	AP	01746093	W B MASON COMPANY INC	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	254.84
05-20	AP	01748986	W B MASON COMPANY INC	05/06/24	05/06/24	FOOD & BEVERAGE	127.96
05-20	AP	01748990	W B MASON COMPANY INC	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	29.45
05-20	AP	01748991	W B MASON COMPANY INC	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	39.73
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	140.83
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	472.81
06-13	GL	FRM0134525		05/29/24	05/31/24	FRAMING (TRANSFER)	31.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,951.85
SUPPLIES AND MATERIALS TOTALS:							4,590.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,674.33
OFFICE TOTALS:							406,674.33

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2023 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-29	AP	01746069	FINEST EXECUTIVE PROTECTION LLC	12/19/23	12/21/23	SECURITY SERVICE	1,505.00
OTHER SERVICES TOTALS:							1,505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,505.00
OFFICE TOTALS:							1,505.00

INTERN ALLOWANCES								
2024 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,871.54	21,531.55
						INTERN ALLOWANCES TOTALS:	32,871.54	21,531.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. GREGORY W. MEEKS—Con.						
					OFFICE TOTALS:	32,871.54
						21,531.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, CHRISTIAN E. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		4,100.00
		CHAMBERS, JOURDAN T. ....	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,833.34
		CHRISTIE, MARKUS J. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,213.89
		GOULD, LAUREN M. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		2,777.77
		IBRAHIM, KHALIL O. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,994.44
		MCELVEEN, CHARITI M. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		2,444.44
		SCHNEIDER, GRACE A. ....	04/01/24 05/13/24	PAID INTERN - HOUSE PROGRAM .....		3,167.67
					PERSONNEL COMPENSATION TOTALS:	21,531.55
					INTERN ALLOWANCES TOTALS:	21,531.55
					OFFICE TOTALS:	21,531.55
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ROBERT MENENDEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,613.41
					PERSONNEL COMPENSATION	558,762.50
					TRAVEL	21,551.63
					RENT, COMMUNICATION, UTILITIES	16,855.20
					PRINTING AND REPRODUCTION	189,172.78
					SUPPLIES AND MATERIALS	8,550.55
					EQUIPMENT	1,068.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,574.07
					OFFICE TOTALS:	852,574.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747248 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		25,290.63
05-24	AP	01753558 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		6,108.49
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		20.20
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-12.15
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		33.97
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-9.60
					FRANKED MAIL TOTALS:	31,431.54
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		17,624.99
		CUESTA, LEAH R. ....	04/01/24 06/30/24	CONSTITUENT SERVICE REP. ....		17,124.99
		FROHLICH, MEGAN L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,950.00
		JULIS, JEREMY S. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		26,250.00
		KIMBLE, KRISTEN E. ....	04/01/24 06/30/24	SCHEDULER .....		20,000.01

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		MCCURRY, MICHAEL P.	04/01/24	06/30/24	CASEWORKER REPRESENTATIVE	17,124.99	
		MCFEELY, JAMES E.	04/01/24	05/03/24	LEGISLATIVE ASSISTANT	6,737.50	
		MONDRAGON, RACHEL E.	04/01/24	06/30/24	DIGITAL MANAGER/PRESS ASSISTAN	18,333.34	
		MOSQUERA, PATRICK S.	04/01/24	06/30/24	DISTRICT STAFF ASST/CONSTITUEN	13,250.01	
		MURPHY,KELLY A	04/01/24	06/30/24	SHARED EMPLOYEE	300.00	
		MUSSER, ALEXANDRIA L.	03/01/24	06/30/24	LEGISLATIVE DIRECTOR	42,500.01	
		ROMAN, CHYNICE I.	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON	14,499.99	
		SEDDIKI, MARYAM	04/01/24	06/30/24	FIELD REPRESENTATIVE	13,250.01	
		STIRN, RYLEE M.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	19,125.00	
		SUBRAMANIAN, SAMHITA	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/LEGI	14,499.99	
		URRABAZO, CLAUDIA	04/01/24	06/30/24	CHIEF OF STAFF	42,500.01	
					PERSONNEL COMPENSATION TOTALS:	288,070.84	
		TRAVEL					
04-11	AP	X0150176	JULIS, JEREMY S.	03/04/24	03/30/24	PRIVATE AUTO MILEAGE	194.06
04-26	AP	01746478	HON ROBERT MENENDEZ	02/01/24	02/29/24	LODGING	1,544.00
04-26	AP	01746478	HON ROBERT MENENDEZ	02/01/24	02/29/24	MEALS	750.50
04-26	AP	01746632	HON ROBERT MENENDEZ	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746632	HON ROBERT MENENDEZ	03/01/24	03/31/24	MEALS	809.75
05-02	AP	X0154677	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-02	AP	X0154677	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-02	AP	X0154677	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-02	AP	X0154677	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-02	AP	X0154677	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-23	AP	X0159346	JULIS, JEREMY S.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	189.57
05-23	AP	X0159346	JULIS, JEREMY S.	04/03/24	04/03/24	PARKING	18.00
05-28	AP	X0159733	STIRN, RYLEE M.	04/11/24	04/11/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-28	AP	X0159733	STIRN, RYLEE M.	04/12/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP	331.55
05-28	AP	X0159733	STIRN, RYLEE M.	04/12/24	04/13/24	LODGING	404.60
05-28	AP	X0163114	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-28	AP	X0164991	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-28	AP	X0164991	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-29	AP	01754039	HON ROBERT MENENDEZ	04/01/24	04/30/24	LODGING	2,387.35
05-29	AP	01754039	HON ROBERT MENENDEZ	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0162545	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	1,038.31
05-29	AP	X0162545	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-29	AP	X0162545	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-29	AP	X0162545	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-29	AP	X0162545	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	298.10
					TRAVEL TOTALS:	14,525.94	
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0154801	CITIBANK -Sling TV LLC	02/03/24	03/02/24	UTILITIES	44.00
04-11	AP	X0154801	CITIBANK -VZWRLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	300.22
04-16	AP	01742416	COUNTY OF HUDSON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	166.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	543.23
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-16	AP	01749989	COUNTY OF HUDSON	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	166.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	98.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	544.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.57	
05-29	AP	X0162217	03/03/24 04/02/24	CITIBANK -Sling TV LLC	38.83	
05-29	AP	X0162217	02/11/24 03/10/24	CITIBANK -VZWLSS MY VZ VB P	300.22	
06-16	AP	01756755	06/03/24 07/02/24	COUNTY OF HUDSON	1.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	166.96	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	543.09	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31	
06-28	AP	01761159	05/20/24 05/20/24	FEDEX BILLING ONLINE	3.51	
06-28	AP	01761159	05/27/24 05/27/24	FEDEX BILLING ONLINE	48.57	
06-28	AP	01761159	06/03/24 06/03/24	FEDEX BILLING ONLINE	8.77	
06-28	AP	01761159	06/24/24 06/24/24	FEDEX BILLING ONLINE	4.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,376.45
PRINTING AND REPRODUCTION						
04-11	AP	X0156916	03/27/24 03/27/24	THE AEJ GROUP LLC	1,860.66	
04-11	AP	X0156919	03/29/24 03/29/24	THE AEJ GROUP LLC	20,002.20	
04-26	GL	MED0133395	03/07/24 03/07/24	PHOTOGRAPHIC (TRANSFER)	100.00	
05-02	AP	X0158001	04/09/24 04/09/24	ACCURATE WORD	99.00	
05-29	AP	X0162217	04/11/24 04/11/24	CITIBANK -Royal Printing Service	465.00	
05-29	AP	X0162217	04/12/24 04/12/24	CITIBANK -Royal Printing Service	-465.00	
05-29	AP	X0162217	04/11/24 04/11/24	CITIBANK -Royal Printing Service	465.00	
05-29	AP	X0163056	04/29/24 04/29/24	ACCURATE WORD	198.00	
05-29	AP	X0164943	03/01/24 03/31/24	THE AEJ GROUP LLC	9,478.08	
05-29	AP	X0164944	04/01/24 04/30/24	THE AEJ GROUP LLC	16,019.00	
					PRINTING AND REPRODUCTION TOTALS:	48,221.94
SUPPLIES AND MATERIALS						
04-11	AP	X0153541	03/10/24 03/09/25	BGOV LLC	6,355.20	
04-11	AP	X0154801	03/06/24 04/05/24	CITIBANK -Bergen Record	21.19	
04-11	AP	X0154801	01/27/24 02/26/24	CITIBANK -READYREFRESH/WATERSERV	155.19	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	48.00	
05-23	AP	X0154852	03/27/24 03/27/24	CITIBANK -HP HP.COM STORE	91.69	
05-29	AP	X0162217	03/29/24 04/01/24	CITIBANK -READYREFRESH/WATERSERV	8.73	
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	142.50	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	99.24	
					SUPPLIES AND MATERIALS TOTALS:	6,859.74
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MNTNANCE / REPAIRS	178.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MNTNANCE / REPAIRS	178.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MNTNANCE / REPAIRS	178.00	

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						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,020.45
						OFFICE TOTALS:	<u>394,020.45</u>
2023 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-30	GL	GLA0135176	.....	03/31/23	03/31/23	LODGING .....	-244.00
06-30	GL	GLA0135176	.....	11/30/23	11/30/23	LODGING .....	244.00
						TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS							
04-16	AP	X0153213	VARI SALES CORPORATION .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	2,992.50
05-02	AP	X0153546	VARI SALES CORPORATION .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	281.25
05-02	AP	X0160359	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) .....	4,725.00
						SUPPLIES AND MATERIALS TOTALS:	7,998.75
EQUIPMENT							
05-24	AP	X0159463	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,549.55
05-29	AP	X0160353	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/18/23	12/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,520.36
						EQUIPMENT TOTALS:	19,069.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,068.66
						OFFICE TOTALS:	<u>27,068.66</u>

INTERN ALLOWANCES							
2024 HON. ROBERT MENENDEZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	11,295.49
						INTERN ALLOWANCES TOTALS:	7,187.22
						OFFICE TOTALS:	<u>11,295.49</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEXANDER, MADELINE E. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....		581.88
		ECCLESTON, VINCENZA E. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		447.01
		FERNANDEZ, AMANDA C. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		447.01
		INCAGNOLI, AIDAN G. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....		534.54
		LEON, CHRISTOPHER J. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		447.01
		MENENDEZ, DANIEL A. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		447.01
		MENSAH, KOFI O. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		361.86
		MOSKAL-LINDER, GABRIEL J. ....	05/20/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....		1,026.35
		SHARMA, YASHODHER .....	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,471.05
		SIALAS, JAMES T. ....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....		1,034.20
		WEINER, SOPHIA .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....		389.30
						PERSONNEL COMPENSATION TOTALS:	7,187.22
						INTERN ALLOWANCES TOTALS:	7,187.22
						OFFICE TOTALS:	<u>7,187.22</u>

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	5,733.68
							5,770.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GRACE MENG—Con.								
					PERSONNEL COMPENSATION .....	626,280.67	320,944.50	
					TRAVEL .....	12,899.80	8,643.38	
					RENT, COMMUNICATION, UTILITIES .....	19,431.46	13,142.20	
					PRINTING AND REPRODUCTION .....	11,382.02	11,199.02	
					OTHER SERVICES .....	17,475.56	9,585.56	
					SUPPLIES AND MATERIALS .....	13,872.01	11,779.69	
					EQUIPMENT .....	12,128.70	7,168.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,203.90	388,233.18	
					OFFICE TOTALS:	719,203.90	388,233.18	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	151.07		
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	5,557.18		
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	61.64		
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-12.15		
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	12.39		
					FRANKED MAIL TOTALS:	5,770.13		
PERSONNEL COMPENSATION								
					ARIAS, JONATHAN .....	04/01/24 06/30/24	DISTRICT SPECIAL ASSISTANT .....	13,749.99
					ARMSTRONG, TIANNA S. ....	04/01/24 06/30/24	CONSTITUENT LIAISON/FIELD REP .....	13,250.01
					CHOCLIN, ELIAS M. ....	04/01/24 06/30/24	DC SCHEDULER .....	15,000.00
					DILEONE, MARIA L. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	16,250.01
					DINEGAR, THOMAS F. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
					DOYLE, ELLA I. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	12,500.01
					GOLDES, JORDAN H. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01
					GRECO, JACQUELINE M. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	6,000.00
					HARRIS, MAX J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
					HEALY, MAEVE C. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	42,500.01
					JACKSON, TAYLER D. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	27,500.01
					LEE, REBECCA .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
					LI, YUE .....	04/01/24 06/30/24	CONSTITUENT LIAISON/FIELD REP .....	16,250.01
					LI, SYDNEY .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	8,750.01
					LIU, XIAO SHAN S. ....	04/01/24 06/30/24	CASEWORKER .....	18,750.00
					OLSON, MARK J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	17,777.77
					PANEK, HALEY E. ....	04/01/24 06/30/24	PRESS SECRETARY/DIGITAL DIRECT .....	16,250.01
					POLLACK, DANIEL C. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	8,750.01
					SALCIDO, KYLE P. ....	04/01/24 05/31/24	CASEWORKER .....	9,166.66
					WOLFE, TOMMY C. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	320,944.50		
TRAVEL								
04-04	AP	01740365	LEE, REBECCA .....	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00		
04-04	AP	01740365	LEE, REBECCA .....	02/07/24 02/11/24	MEALS .....	114.16		

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04-04	AP	01740365	LEE, REBECCA	02/07/24	02/11/24	TAXI/RIDE SHARE	286.33
04-08	AP	01740539	CHOCLIN, ELIAS M.	03/06/24	03/21/24	PRIVATE AUTO MILEAGE	50.72
04-18	AP	01741654	CITIBANK GOV CARD SERVICE	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	-132.00
04-18	AP	01741654	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	LODGING	226.12
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	188.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	113.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	113.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	64.10
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	186.00
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
04-18	AP	01741656	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
04-22	AP	01741661	HON GRACE MENG	02/13/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
04-22	AP	01741661	HON GRACE MENG	03/11/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	17.00
04-22	AP	01741661	HON GRACE MENG	01/18/24	01/18/24	TAXI/RIDE SHARE	69.00
04-22	AP	01741661	HON GRACE MENG	02/15/24	02/15/24	TAXI/RIDE SHARE	55.02
05-14	AP	01748385	GLOBAL ADMINISTRATIVE SERVICE LLC	04/16/24	04/16/24	TAXI/RIDE SHARE	35.11
05-16	AP	01749270	CHOCLIN, ELIAS M.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	32.03
05-22	AP	01749293	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	-64.10
05-22	AP	01749293	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	293.10
05-22	AP	01749293	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	LODGING	802.60
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	226.19
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/21/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	226.19
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-22	AP	01749295	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	948.47
05-29	AP	01753091	GLOBAL ADMINISTRATIVE SERVICE LLC	05/07/24	05/07/24	TAXI/RIDE SHARE	35.12
05-29	AP	01753840	HON GRACE MENG	01/01/24	01/31/24	LODGING	650.00
05-29	AP	01753840	HON GRACE MENG	01/01/24	01/31/24	MEALS	114.34
05-29	AP	01753852	HON GRACE MENG	02/01/24	02/29/24	LODGING	650.00
05-29	AP	01753852	HON GRACE MENG	02/01/24	02/29/24	MEALS	162.23
05-29	AP	01753877	HON GRACE MENG	03/01/24	03/31/24	LODGING	650.00
05-29	AP	01753877	HON GRACE MENG	03/01/24	03/31/24	MEALS	48.40
06-11	AP	01755028	GLOBAL ADMINISTRATIVE SERVICE LLC	05/22/24	05/22/24	TAXI/RIDE SHARE	35.11
06-11	AP	01755030	CHOCLIN, ELIAS M.	05/07/24	05/22/24	PRIVATE AUTO MILEAGE	35.64
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	229.10
06-26	AP	01749428	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	198.10
06-26	AP	01759595	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	-198.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	368.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-26	AP	01759597	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	313.00
TRAVEL TOTALS:							8,643.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
RENT, COMMUNICATION, UTILITIES						
04-17	AP 01741653	CITI PCARD-Spectrum	03/01/24 03/31/24	UTILITIES	226.63	
04-17	AP 01741653	CITI PCARD-UPS BILLING CENTER	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL	27.38	
04-17	AP 01741653	CITI PCARD-USPS PO 1050091422	02/29/24 02/29/24	POSTAGE / COURIER / BOX RENTAL	13.60	
04-18	AP 01741657	MEHRAN PROPERTIES	02/28/24 03/28/24	UTILITIES	885.96	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	118.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,204.18	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	648.47	
04-25	AP 01745538	THE AEJ GROUP LLC	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,500.42	
04-26	GL MED0133395		04/16/24 04/16/24	HIR GRAPHICS (TRANSFER)	20.00	
05-14	AP 01748386	MEHRAN PROPERTIES	03/28/24 04/26/24	UTILITIES	681.62	
05-22	AP 01749288	CITI PCARD-Spectrum	04/01/24 04/30/24	UTILITIES	226.63	
05-22	AP 01749288	CITI PCARD-UPS BILLING CENTER	03/19/24 03/21/24	POSTAGE / COURIER / BOX RENTAL	31.00	
05-22	AP 01749288	CITI PCARD-UPS BILLING CENTER	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	7.23	
05-22	AP 01749398	MEHRAN PROPERTIES	01/29/24 04/29/24	UTILITIES	63.96	
05-23	AP 01749279	CITI PCARD-TMOBILE AUTO PAY	02/01/24 02/29/24	UTILITIES	28.70	
05-23	AP 01749279	CITI PCARD-UPS BILLING CENTER	02/26/24 02/26/24	POSTAGE / COURIER / BOX RENTAL	5.26	
05-28	GL MED0134093		05/14/24 05/14/24	HIR GRAPHICS (TRANSFER)	20.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,168.59	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	648.66	
06-11	AP 01755027	MEHRAN PROPERTIES	04/26/24 05/28/24	UTILITIES	732.53	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,265.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	648.66	
06-26	AP 01759600	CITI PCARD-THE UPS STORE 6083	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL	56.32	
06-26	AP 01759601	CITI PCARD-PITNEY BOWES PI	01/01/24 03/31/24	EQUIP RENTAL (EFF 1/3/03)	90.00	
06-26	AP 01759601	CITI PCARD-Spectrum	05/01/24 05/31/24	UTILITIES	226.63	
06-26	AP 01759601	CITI PCARD-TMOBILE AUTO PAY	04/01/24 04/30/24	UTILITIES	28.70	
06-26	AP 01759601	CITI PCARD-UPS BILLING CENTER	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	41.21	
06-26	AP 01759601	CITI PCARD-UPS BILLING CENTER	04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	5.26	
06-26	GL MED0134797		06/11/24 06/11/24	HIR GRAPHICS (TRANSFER)	20.00	
06-28	GL GLA0134961		06/28/24 06/28/24	POSTAGE / COURIER / BOX RENTAL	178.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,142.20
PRINTING AND REPRODUCTION						
05-22	AP 01749275	CITI PCARD-TRIBORO PRINTING CORP	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	84.66	
05-23	AP 01749279	CITI PCARD-ACCURATE WORD LLC	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO	319.50	
06-10	AP 01755026	THE AEJ GROUP LLC	04/22/24 04/22/24	FRANKABLE PRINTING & REPROD	7,441.20	
06-26	AP 01759600	CITI PCARD-TRIBORO PRINTING CORP	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	84.66	
06-26	AP 01759601	CITI PCARD-ACCURATE WORD LLC	04/26/24 04/26/24	NON-FRANKABLE PRINTING & REPRO	2,560.00	

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06-26	AP	01759601	CITI PCARD-ACCURATE WORD LLC .....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO .....	709.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,199.02
04-16	AP	01743218	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-26	AP	01745623	MARIA Y GONZALES DE CANALES .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	650.00
04-26	AP	01745803	MEHRAN PROPERTIES .....	04/18/24	04/18/24	JANITORIAL AND MAINT SERV .....	816.56
05-13	AP	01745625	MARIA Y GONZALES DE CANALES .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	650.00
05-13	AP	01748163	MEHRAN PROPERTIES .....	04/23/24	04/23/24	JANITORIAL AND MAINT SERV .....	879.00
05-16	AP	01750784	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-11	AP	01755029	MARIA Y GONZALES DE CANALES .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	650.00
06-16	AP	01757551	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,585.56
04-05	AP	01740993	CAPITOL MARKING PRODUCTS INC .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	47.10
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	67.86
04-17	AP	01741651	CITI PCARD-STAPLES .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	172.66
04-17	AP	01741651	CITI PCARD-STAPLES .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	200.67
04-17	AP	01741653	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
04-17	AP	01741653	CITI PCARD-SP DECO TV FRAMES .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	516.43
04-17	AP	01741653	CITI PCARD-Samsung .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	137.79
04-17	AP	01741653	CITI PCARD-TARGET.COM .....	02/29/24	02/29/24	WATER .....	32.19
04-17	AP	01741653	CITI PCARD-TARGET.COM .....	02/29/24	02/29/24	FOOD & BEVERAGE .....	62.29
04-17	AP	01741653	CITI PCARD-TARGET.COM .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	141.68
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	126.22
05-22	AP	01749275	CITI PCARD-MYTHOS RESTAURANT .....	04/22/24	04/22/24	FOOD & BEVERAGE .....	1,850.00
05-22	AP	01749275	CITI PCARD-STAPLES .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	64.22
05-22	AP	01749275	CITI PCARD-STAPLES .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	345.72
05-22	AP	01749288	CITI PCARD-HAGUE QUALITY WATER OF .....	03/29/24	06/28/24	WATER .....	189.00
05-22	AP	01749288	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
05-22	AP	01749288	CITI PCARD-SP ARTIFOX .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	234.99
05-22	AP	01749288	CITI PCARD-Staples Inc .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	117.09
05-23	AP	01749279	CITI PCARD-Staples Inc .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	3,960.15
05-23	AP	01749279	CITI PCARD-Staples Inc .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	783.78
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	61.87
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	802.26
06-26	AP	01759600	CITI PCARD-ART TO FRAMES .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	140.39
06-26	AP	01759600	CITI PCARD-CDW GOVT #RC82111 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	682.96
06-26	AP	01759600	CITI PCARD-STAPLES .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	201.25
06-26	AP	01759600	CITI PCARD-STAPLES .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	240.47
06-26	AP	01759601	CITI PCARD-NY DAILY NEWS CIRC-MG2 .....	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	555.77
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,779.69
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,622.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	280.00
05-23	AP	01749279	CITI PCARD-Staples Inc .....	03/30/24	03/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	446.38
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	280.00
06-27	GL	RMS0134931	.....	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,260.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE MENG—Con.						
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		280.00
					EQUIPMENT TOTALS:	7,168.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,233.18
					OFFICE TOTALS:	388,233.18
2023 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742202	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		9,732.33
04-17	AP	01741653	01/01/24 01/31/24	UTILITIES .....		28.70
05-16	AP	01749775	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		9,732.33
06-16	AP	01756542	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		9,732.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,225.69
SUPPLIES AND MATERIALS						
04-17	AP	01741653	11/16/23 11/16/23	OFFICE SUPPLIES (OUTSIDE) .....		60.42
05-14	AP	01748387	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	460.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,686.11
					OFFICE TOTALS:	29,686.11
INTERN ALLOWANCES						
2024 HON. GRACE MENG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,196.00
					INTERN ALLOWANCES TOTALS:	18,196.00
					OFFICE TOTALS:	18,196.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, JESSICA A. ....	04/24/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		2,640.00
		BUCHMAN, MICAH R. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,064.00
		CHAN, THOMAS .....	04/01/24 04/23/24	PAID INTERN - HOUSE PROGRAM .....		1,012.00
		CHUI, AMY E. ....	04/01/24 04/24/24	PAID INTERN - HOUSE PROGRAM .....		550.00
		HARTE, HELENICA .....	04/01/24 05/16/24	PAID INTERN - HOUSE PROGRAM .....		1,160.00
		JOHNSON, BENJAMIN M. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		840.00
		NG, ARIANA .....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		660.00
		WEST, JOSIE H. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,128.00
					PERSONNEL COMPENSATION TOTALS:	10,054.00
					INTERN ALLOWANCES TOTALS:	10,054.00
					OFFICE TOTALS:	10,054.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13,053.87
						228.29

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PERSONNEL COMPENSATION .....	663,111.12	335,750.01
TRAVEL .....	31,957.97	21,190.50
RENT, COMMUNICATION, UTILITIES .....	16,379.89	9,387.73
PRINTING AND REPRODUCTION .....	4,028.57	3,679.08
OTHER SERVICES .....	23,535.00	11,877.00
SUPPLIES AND MATERIALS .....	12,087.84	5,278.24
EQUIPMENT .....	1,742.10	737.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,896.36	388,128.40
OFFICE TOTALS:	765,896.36	388,128.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	149.16
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-12.15
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	126.18
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-68.55
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	71.65
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-38.00
					FRANKED MAIL TOTALS:	228.29

PERSONNEL COMPENSATION

ARBIE, JOSEPH D. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,666.67
BRIDGETT, BRIANA M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,000.01
COLACO, MADISON T. ....	04/01/24	06/30/24	SOUTH REGION FIELD DIRECTOR .....	15,500.01
COSTA, TIMOTHY M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,000.01
EIBERT, PETER M. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,333.33
GERACE, NATHAN J. ....	04/01/24	06/30/24	FIELD DIRECTOR .....	23,250.00
HANRAHAN, MATTHEW .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	26,250.00
MARABELL, MICHAEL C. ....	04/01/24	06/30/24	REGIONAL DIRECTOR NORTHERN TIE .....	22,500.00
MASON, NICHOLAS J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,083.34
MAY, JAMES E. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	18,249.99
NORCE, NICHOLAS A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,000.00
NOTES, JACKSON R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,166.66
PERRICONE, MATTHEW P. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01
PINGREE, RILEY A. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	12,999.99
SHAY, MICHAEL D. ....	04/01/24	06/30/24	DIRECTOR OF CASEWORK AND GRANT .....	23,000.01
TRIGG, COURTNEY M. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,499.99
WEAVER, DENISE M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	335,750.01

TRAVEL

04-04	AP X0143598	COLACO, MADISON T. ....	02/06/24	02/28/24	PRIVATE AUTO MILEAGE .....	182.97
04-12	AP X0157275	HON. DANIEL MEUSER .....	02/29/24	03/22/24	PRIVATE AUTO MILEAGE .....	1,113.14
04-15	AP X0155039	CITIBANK .....	03/13/24	03/14/24	LODGING .....	279.12
04-15	AP X0156014	MARABELL, MICHAEL C. ....	03/04/24	04/02/24	PRIVATE AUTO MILEAGE .....	912.11
04-25	AP X0152508	COLACO, MADISON T. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	76.68
04-26	AP 01746675	HON. DANIEL MEUSER .....	03/01/24	03/31/24	LODGING .....	2,064.00
04-26	AP X0159841	CITIBANK - RESIDENCE INN WASHINGT .....	02/28/24	02/29/24	LODGING .....	339.73
05-08	AP X0163022	MASON, NICHOLAS J. ....	03/27/24	04/25/24	PRIVATE AUTO MILEAGE .....	54.17
05-08	AP X0163356	HON. DANIEL MEUSER .....	04/09/24	04/29/24	PRIVATE AUTO MILEAGE .....	790.04
05-17	AP X0160410	COLACO, MADISON T. ....	04/02/24	04/29/24	PRIVATE AUTO MILEAGE .....	281.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
05-17	AP X0160410	COLACO, MADISON T.	04/16/24 04/16/24	PARKING		7.00
05-17	AP X0166375	GERACE, NATHAN J.	03/01/24 03/29/24	PRIVATE AUTO MILEAGE		651.96
05-24	AP X0165424	MAY, JAMES E.	03/15/24 03/28/24	PRIVATE AUTO MILEAGE		465.22
05-24	AP X0166726	MARABELL, MICHAEL C.	04/04/24 05/24/24	PRIVATE AUTO MILEAGE		947.52
05-29	AP 01754082	HON. DANIEL MEUSER	04/01/24 04/30/24	LODGING		2,580.00
05-29	AP X0168491	PINGREE, RILEY A.	05/20/24 05/21/24	LODGING		356.94
05-29	AP X0168491	PINGREE, RILEY A.	05/20/24 05/20/24	MEALS		75.44
05-29	AP X0168491	PINGREE, RILEY A.	05/21/24 05/21/24	MEALS		22.50
05-29	AP X0168491	PINGREE, RILEY A.	05/20/24 05/20/24	TAXI/RIDE SHARE		45.87
05-29	AP X0168491	PINGREE, RILEY A.	05/21/24 05/21/24	TAXI/RIDE SHARE		15.22
06-05	AP X0166377	GERACE, NATHAN J.	04/23/24 04/24/24	LODGING		118.77
06-05	AP X0166377	GERACE, NATHAN J.	04/28/24 05/02/24	LODGING		2,226.20
06-05	AP X0166377	GERACE, NATHAN J.	05/02/24 05/03/24	LODGING		299.15
06-05	AP X0166377	GERACE, NATHAN J.	04/30/24 04/30/24	MEALS		26.74
06-05	AP X0166377	GERACE, NATHAN J.	05/02/24 05/02/24	MEALS		31.08
06-05	AP X0166377	GERACE, NATHAN J.	04/03/24 05/03/24	PRIVATE AUTO MILEAGE		914.70
06-05	AP X0166377	GERACE, NATHAN J.	04/28/24 05/02/24	PARKING		269.04
06-06	AP X0171466	HON. DANIEL MEUSER	05/14/24 05/17/24	PRIVATE AUTO MILEAGE		316.13
06-25	AP X0173351	MARABELL, MICHAEL C.	05/13/24 06/18/24	PRIVATE AUTO MILEAGE		790.16
06-26	AP 01760764	HON. DANIEL MEUSER	05/01/24 05/31/24	LODGING		2,064.00
06-26	AP X0174795	CITIBANK	05/02/24 05/02/24	NON-AIRFARE COMMERCIAL TRANSP		307.00
06-26	AP X0174795	CITIBANK	05/19/24 05/19/24	NON-AIRFARE COMMERCIAL TRANSP		-15.00
06-26	AP X0174795	CITIBANK	05/20/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		579.00
06-27	AP X0166756	COLACO, MADISON T.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		351.03
06-27	AP X0166756	COLACO, MADISON T.	05/21/24 05/21/24	PARKING		3.45
06-27	AP X0166756	COLACO, MADISON T.	05/28/24 05/28/24	PARKING		4.45
06-28	AP X0171534	MAY, JAMES E.	04/07/24 04/08/24	LODGING		232.36
06-28	AP X0171534	MAY, JAMES E.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE		1,395.62
06-28	AP X0171534	MAY, JAMES E.	04/08/24 04/08/24	TAXI/RIDE SHARE		15.00
				TRAVEL TOTALS:		21,190.50
		RENT, COMMUNICATION, UTILITIES				
04-09	AP X0155660	VERIZON	02/11/24 03/10/24	UTILITIES		572.84
04-09	AP X0155674	COMCAST	03/15/24 04/23/24	UTILITIES		210.51
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		113.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,212.28
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		737.25
04-25	AP X0160484	COMCAST	04/03/24 05/02/24	UTILITIES		109.27
04-26	AP X0159841	CITIBANK -DIGITALSPACE	02/05/24 03/04/24	UTILITIES		10.00
04-30	AP X0160485	VERIZON	03/11/24 04/10/24	UTILITIES		572.74
05-15	AP X0165953	COMCAST	05/03/24 06/02/24	UTILITIES		109.27
05-15	AP X0165956	COMCAST	04/24/24 05/23/24	UTILITIES		207.43
05-16	AP X0165908	COMCAST	04/11/24 05/10/24	UTILITIES		191.29

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05-16	AP	X0165909	COMCAST .....	05/11/24	06/10/24	UTILITIES .....	311.29
05-28	GL	MED0134093	.....	05/02/24	05/02/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,133.06
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	737.42
06-04	AP	X0169608	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	572.74
06-11	AP	X0172662	COMCAST .....	05/19/24	06/23/24	UTILITIES .....	207.43
06-17	AP	X0173549	COMCAST .....	06/03/24	07/02/24	UTILITIES .....	109.27
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	644.44
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	737.42
06-27	AP	X0175476	VERIZON .....	05/11/24	06/10/24	UTILITIES .....	572.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,387.73
			PRINTING AND REPRODUCTION				
04-09	AP	X0153909	CITIBANK -AUDACY OPERATIONS, INC. ....	02/22/24	02/22/24	ADVERTISEMENTS .....	248.88
04-09	AP	X0153909	CITIBANK -HEART MEDIA .....	02/21/24	02/21/24	ADVERTISEMENTS .....	1,490.88
04-22	AP	X0158933	AUDACY OPERATIONS INC .....	02/19/24	02/25/24	ADVERTISEMENTS .....	244.00
04-23	AP	X0158709	AM STRATEGIES LLC .....	02/09/24	02/09/24	ADVERTISEMENTS .....	719.10
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	10.00
05-15	AP	X0165904	ACCURATE WORD .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-23	AP	X0167571	ACCURATE WORD .....	02/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-23	AP	X0167582	ACCURATE WORD .....	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-29	AP	X0168841	ACCURATE WORD .....	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-31	AP	X0169517	ACCURATE WORD .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
06-13	AP	X0162452	CITIBANK -SUNBURY BROADCASTINGO .....	02/21/24	02/22/24	ADVERTISEMENTS .....	430.00
06-17	AP	X0173544	ACCURATE WORD .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
06-17	AP	X0173708	ACCURATE WORD .....	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-25	AP	X0175028	SHARP ELECTRONICS CORPORATION .....	03/14/24	06/14/24	NON-FRANKABLE PRINTING & REPRO .....	104.22
						PRINTING AND REPRODUCTION TOTALS:	3,679.08
			OTHER SERVICES				
04-09	AP	X0155979	PATRICIAS CLEANING SERVICE LLC .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	159.00
04-16	AP	01743149	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743150	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-26	AP	X0159841	CITIBANK -DIGITALSPACE .....	03/05/24	04/04/24	TECHNOLOGY SERVICE CONTRACTS .....	10.00
05-08	AP	X0162903	PATRICIAS CLEANING SERVICE LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	159.00
05-16	AP	01750716	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750717	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-06	AP	X0171935	PATRICIAS CLEANING SERVICE LLC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	159.00
06-13	AP	X0162452	CITIBANK -EB CSPA 2024 ENERGY S .....	04/16/24	04/16/24	TRAINING .....	50.00
06-16	AP	01757483	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757484	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
						OTHER SERVICES TOTALS:	11,877.00
			SUPPLIES AND MATERIALS				
04-02	AP	X0153325	LEBANON VALLEY CHAMBER OF COMMERCE .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	30.00
04-03	AP	X0153906	LEBANON VALLEY CHAMBER OF COMMERCE .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	25.00
04-09	AP	X0153909	CITIBANK -AMZN Mktp US R23LR7QH0 .....	01/30/24	01/30/24	FOOD & BEVERAGE .....	53.53
04-09	AP	X0153909	CITIBANK -AMZN Mktp US R23LR7QH0 .....	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	13.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL MEUSER—Con.						
04-09	AP	X0153909	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	600.75
04-09	AP	X0153909	02/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	160.95
04-09	AP	X0153909	02/22/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	30.00
04-10	AP	01741646	01/06/24	03/05/24	WATER	-189.00
04-10	AP	01741646	01/06/24	04/05/24	WATER	189.00
04-11	AP	X0156744	03/26/24	03/26/24	FOOD & BEVERAGE	30.00
04-15	AP	X0081136	02/15/24	02/15/24	FOOD & BEVERAGE	217.41
04-25	AP	X0152508	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	5.64
04-25	AP	X0154885	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	19.77
04-26	AP	X0159841	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	36.77
04-26	AP	X0159841	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	24.94
04-26	AP	X0159841	02/11/24	03/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-26	AP	X0159841	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-26	AP	X0159841	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	6.95
04-26	AP	X0159841	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	6.95
04-26	AP	X0159841	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L	12.71
04-26	AP	X0159841	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	5.29
04-26	AP	X0159841	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	5.29
04-26	AP	X0159841	03/07/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	100.00
04-26	AP	X0159841	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-26	AP	X0159841	03/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-26	AP	X0159841	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	10.95
04-26	AP	X0159841	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-26	AP	X0159841	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-26	AP	X0159841	02/22/24	02/21/25	PUBLICATIONS/REFERENCE MAT'L	216.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-30.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	527.19
04-30	AP	X0160660	04/24/24	04/24/24	FOOD & BEVERAGE	100.00
05-08	AP	X0161252	03/14/24	03/14/24	FOOD & BEVERAGE	65.00
05-08	AP	X0162917	05/03/24	05/03/24	FOOD & BEVERAGE	75.00
05-08	AP	X0163022	04/25/24	04/25/24	FOOD & BEVERAGE	28.32
05-17	AP	X0160410	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	1.06
05-20	AP	X0166766	05/01/24	05/01/24	FOOD & BEVERAGE	25.00
05-20	AP	X0166773	04/06/24	07/05/24	WATER	189.00
05-21	AP	X0167144	04/09/24	04/09/24	FOOD & BEVERAGE	68.97
05-21	AP	X0167144	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	43.98
05-21	AP	X0167144	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	11.98
05-21	AP	X0167144	04/15/24	05/14/24	SOFTWARE LESS THAN \$500	14.99
05-21	AP	X0167144	04/23/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	5.29
05-29	AP	X0168329	04/30/24	05/16/24	WATER	45.97
05-29	AP	X0168330	04/03/24	04/18/24	WATER	34.48
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	898.36

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06-05	AP	X0166377	GERACE, NATHAN J. ....	04/30/24	04/30/24	FOOD & BEVERAGE .....	36.97
06-05	AP	X0166377	GERACE, NATHAN J. ....	05/01/24	05/01/24	FOOD & BEVERAGE .....	52.92
06-05	AP	X0171633	SHARP ELECTRONICS CORPORATION .....	01/19/24	01/19/24	OFFICE SUPPLIES (OUTSIDE) .....	534.00
06-05	AP	X0172156	SCHUYLKILL CHAMBER OF COMMERCE .....	05/29/24	05/29/24	FOOD & BEVERAGE .....	30.00
06-06	AP	X0171635	SHARP ELECTRONICS CORPORATION .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	160.00
06-10	AP	X0172206	LEBANON VALLEY CHAMBER OF COMMERCE .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	30.00
06-17	AP	X0173543	SCHUYLKILL CHAMBER OF COMMERCE .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	75.00
06-25	AP	X0174796	CITIBANK -AMZN Mktp US N072J2WS3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	16.79
06-25	AP	X0174796	CITIBANK -CANVA IO4148-52430114 .....	05/11/24	06/10/24	SOFTWARE LESS THAN \$500 .....	14.99
06-25	AP	X0174796	CITIBANK -Newsmax. CLEENG .....	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	5.29
06-25	AP	X0175035	CRYSTAL SPRINGS .....	05/30/24	05/30/24	WATER .....	34.48
06-25	AP	X0175049	FRASER ADVANCED INFORMATION SYSTEMS .....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	70.88
06-25	AP	X0175052	FRASER ADVANCED INFORMATION SYSTEMS .....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	75.88
06-25	AP	X0175182	CITIBANK -CITIZENS VOICE CIRC .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	6.95
06-25	AP	X0175182	CITIBANK -CITIZENS VOICE CIRC .....	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	6.95
06-25	AP	X0175182	CITIBANK -Lebanon Daily News .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
06-25	AP	X0175182	CITIBANK -Lebanon Daily News .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
06-25	AP	X0175182	CITIBANK -Lebanon Daily News .....	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
06-25	AP	X0175182	CITIBANK -POTTSVILLE REPUBLICAN .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-25	AP	X0175182	CITIBANK -POTTSVILLE REPUBLICAN .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-25	AP	X0175182	CITIBANK -READING EAGLE CIRC .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	6.00
06-25	AP	X0175182	CITIBANK -READING EAGLE CIRC .....	06/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L .....	38.57
06-25	AP	X0175182	CITIBANK -SCRANTON TIMES CIRC .....	03/29/24	03/28/26	PUBLICATIONS/REFERENCE MAT'L .....	21.95
06-25	AP	X0175182	CITIBANK -SCRANTON TIMES CIRC .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-25	AP	X0175182	CITIBANK -SCRANTON TIMES CIRC .....	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-25	AP	X0175182	CITIBANK -STANDARD SPEAKER CIRC .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-25	AP	X0175182	CITIBANK -STANDARD SPEAKER CIRC .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	11.73
06-27	AP	X0172154	SCHUYLKILL CHAMBER OF COMMERCE .....	06/12/24	06/12/24	FOOD & BEVERAGE .....	50.00
06-27	AP	X0173542	SCHUYLKILL CHAMBER OF COMMERCE .....	06/12/24	06/12/24	FOOD & BEVERAGE .....	50.00
06-28	AP	X0171534	MAY, JAMES E. ....	04/13/24	04/13/24	FOOD & BEVERAGE .....	15.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-163.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	385.89
						SUPPLIES AND MATERIALS TOTALS:	5,278.24
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	245.85
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	245.85
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	245.85
						EQUIPMENT TOTALS:	737.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,128.40
						OFFICE TOTALS:	388,128.40

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2023 HON. DANIEL MEUSER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARBIE, JOSEPH D. ....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
EIBERT, PETER M. ....	01/01/24	01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,500.00
GERACE,NATHAN J. ....	01/01/24	01/02/24	FIELD DIRECTOR (OTHER COMPENSATION) .....	2,500.00
NOTES, JACKSON R. ....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
PERRICONE, MATTHEW P. ....	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DANIEL MEUSER—Con.						
		PINGREE, RILEY A. ....	01/01/24 01/02/24	PRESS ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		SHAY, MICHAEL D. ....	01/01/24 01/02/24	DIRECTOR OF CASEWORK AND GRANT (OTHER COMPENSATION) .....		2,500.00
				PERSONNEL COMPENSATION TOTALS:		17,500.00
TRAVEL						
04-25	AP X0099459	CITIBANK .....	08/09/23 08/09/23	NON-AIRFARE COMMERCIAL TRANSP .....		566.00
04-25	AP X0099459	CITIBANK .....	08/15/23 08/16/23	LODGING .....		212.57
				TRAVEL TOTALS:		778.57
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742581	BOROUGH OF HAMBURG .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
04-16	AP 01742582	LOSCH REALTY COMPANY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
04-16	AP 01742628	WYOMING COUNTY CHAMBER OF COMMERCE INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 01743209	NATL CREDIT UNION ADMINISTRATION .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		839.58
05-16	AP 01750154	BOROUGH OF HAMBURG .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
05-16	AP 01750155	LOSCH REALTY COMPANY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
05-16	AP 01750201	WYOMING COUNTY CHAMBER OF COMMERCE INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP 01750775	NATL CREDIT UNION ADMINISTRATION .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		839.58
06-16	AP 01756921	BOROUGH OF HAMBURG .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
06-16	AP 01756922	LOSCH REALTY COMPANY .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
06-16	AP 01756968	WYOMING COUNTY CHAMBER OF COMMERCE INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
06-16	AP 01757543	NATL CREDIT UNION ADMINISTRATION .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		839.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,568.74
SUPPLIES AND MATERIALS						
05-13	AP X0164924	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
				SUPPLIES AND MATERIALS TOTALS:		400.00
EQUIPMENT						
04-29	GL RMS0133508	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,382.22
				EQUIPMENT TOTALS:		4,382.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,629.53
				OFFICE TOTALS:		35,629.53
INTERN ALLOWANCES						
2024 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	16,230.00	9,690.00
				INTERN ALLOWANCES TOTALS:	16,230.00	9,690.00
				OFFICE TOTALS:	16,230.00	9,690.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURKE JR, WILLIAM L. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,400.00
		COX, CORA R. ....	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM .....		1,140.00
		GALLAGHER JR, JAMES M. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		GIORGIONE, ALEXANDER J. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,260.00

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KURTZ, JAMES I. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,260.00
SNYDER, JOSHUA C. ....	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	650.00
STEACH, HUNTER J. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,880.00
			PERSONNEL COMPENSATION TOTALS: .....	9,690.00
			INTERN ALLOWANCES TOTALS: .....	9,690.00
			OFFICE TOTALS: .....	9,690.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KWEISI MFUME  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	240.42	166.80
PERSONNEL COMPENSATION .....	581,802.83	289,388.92
RENT, COMMUNICATION, UTILITIES .....	19,010.36	12,551.19
PRINTING AND REPRODUCTION .....	2,122.39	2,006.80
OTHER SERVICES .....	486.00	486.00
SUPPLIES AND MATERIALS .....	6,327.65	3,951.58
EQUIPMENT .....	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	611,993.65	309,553.29
OFFICE TOTALS: .....	611,993.65	309,553.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	25.70
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-13.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	104.99
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	49.31
						FRANKED MAIL TOTALS: .....	166.80

PERSONNEL COMPENSATION

BIENES, CHRISTINE M. ....	04/01/24	06/30/24	SCHEDULER .....	20,750.01
BROWN, KERIESHA .....	04/01/24	06/30/24	SENIOR STAFF ASSISTANT .....	15,000.00
BRYANT, ERIC L. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01
CARSON, ALLEGRA M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99
CONAWAY, RAEKWON K. ....	04/01/24	06/30/24	ACTING DISTRICT DIRECTOR .....	21,249.99
DONCHES, MICHELLE M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,250.00
JACKSON, TRAVON R. ....	04/01/24	06/30/24	LC & SYSTEMS ADMINISTRATOR .....	14,000.01
LAWRENCE, RYAN J. ....	04/01/24	06/30/24	PRESS SECRETARY .....	18,750.00
MATAMBO, MUTALE T. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01
MOLLIN, SAMUEL N. ....	03/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,416.68
MORGAN, FAITH O. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,749.99
ORGIL, DANZAN .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,750.00
PERRY, DEBORAH S. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,000.00
POBLETE, DANIEL .....	04/01/24	04/07/24	TEMPORARY EMPLOYEE .....	972.22
STOUGH, KATELYN M. ....	04/01/24	06/30/24	CONSTIT SVCS REPRESENTATIVE .....	15,750.00
WASHINGTON, CRYSTAL T. ....	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER .....	18,750.00
WILLIAMS, OLATUNJI O. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01
			PERSONNEL COMPENSATION TOTALS: .....	289,388.92

RENT, COMMUNICATION, UTILITIES

04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	139.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KWEISI MFUME—Con.						
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,295.60
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	739.37
04-26	GL	MED0133395	03/07/24	04/10/24	HIR GRAPHICS (TRANSFER)	770.00
05-06	AP	X0154288	01/29/24	03/01/24	UTILITIES	742.37
05-06	AP	X0154288	03/05/24	04/04/24	UTILITIES	311.05
05-06	AP	X0154288	03/22/24	04/21/24	UTILITIES	543.01
05-06	AP	X0154288	02/05/24	03/04/24	UTILITIES	56.15
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,297.09
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	739.58
05-31	AP	X0162324	04/19/24	04/23/24	EQUIP RENTAL (EFF 1/3/03)	375.50
05-31	AP	X0162324	02/29/24	03/29/24	UTILITIES	502.77
05-31	AP	X0162324	04/05/24	05/04/24	UTILITIES	311.05
05-31	AP	X0162324	04/22/24	05/21/24	UTILITIES	542.90
05-31	AP	X0162324	03/05/24	04/04/24	UTILITIES	57.17
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,632.68
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	739.58
06-26	GL	MED0134797	05/16/24	05/16/24	HIR GRAPHICS (TRANSFER)	50.00
06-27	AP	X0169868	03/29/24	04/29/24	UTILITIES	495.20
06-27	AP	X0169868	05/05/24	06/04/24	UTILITIES	311.05
06-27	AP	X0169868	05/22/24	06/21/24	UTILITIES	542.90
06-27	AP	X0169868	04/05/24	05/04/24	UTILITIES	57.17
RENT, COMMUNICATION, UTILITIES TOTALS:						12,551.19
PRINTING AND REPRODUCTION						
05-06	AP	X0154288	03/13/24	03/13/24	ADVERTISEMENTS	15.00
05-06	AP	X0154288	03/13/24	03/14/24	ADVERTISEMENTS	25.00
05-06	AP	X0154288	03/13/24	03/13/24	ADVERTISEMENTS	15.00
05-06	AP	X0154288	03/13/24	03/14/24	ADVERTISEMENTS	15.00
05-06	AP	X0154288	03/13/24	03/14/24	ADVERTISEMENTS	25.00
05-06	AP	X0154288	03/13/24	03/13/24	ADVERTISEMENTS	15.00
05-06	AP	X0154288	03/13/24	03/14/24	ADVERTISEMENTS	15.00
05-06	AP	X0154288	03/13/24	03/13/24	ADVERTISEMENTS	15.00
05-28	GL	MED0134093	05/08/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	29.50
06-27	AP	X0169868	03/13/24	03/14/24	ADVERTISEMENTS	29.80
06-27	AP	X0176133	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	1,638.00
06-28	AP	X0176134	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	169.50
PRINTING AND REPRODUCTION TOTALS:						2,006.80
OTHER SERVICES						
06-28	AP	X0176137	03/29/24	03/29/24	SECURITY SERVICE	486.00
OTHER SERVICES TOTALS:						486.00

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SUPPLIES AND MATERIALS									
04-30	GL	FLG0133519			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	FRM0133514			02/29/24	03/16/24	FRAMING (TRANSFER)		81.00
04-30	GL	RMS0133511			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		141.52
05-06	AP	X0154288	CITIBANK -ADOBE INC		03/16/24	04/15/24	SOFTWARE LESS THAN \$500		21.19
05-06	AP	X0154288	CITIBANK -AMZN MKTP US RA6PNOB00		03/21/24	03/21/24	FOOD & BEVERAGE		54.17
05-06	AP	X0154288	CITIBANK -AMZN MKTP US RA6PNOB00		03/21/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		466.78
05-06	AP	X0154288	CITIBANK -AMZN Mktp US RH4GT78R2		03/21/24	03/21/24	WATER		36.99
05-06	AP	X0154288	CITIBANK -AMZN Mktp US RH90Y8A02		03/06/24	03/06/24	WATER		8.00
05-06	AP	X0154288	CITIBANK -AMZN Mktp US RZ19K6RE1		03/06/24	03/06/24	FOOD & BEVERAGE		39.04
05-06	AP	X0154288	CITIBANK -AMZN Mktp US RZ19K6RE1		03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)		25.98
05-06	AP	X0154288	CITIBANK -BALTIMORESUN SUBSCRIPTION		03/27/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L		21.21
05-06	AP	X0154288	CITIBANK -CANVA I04077-66790419		03/01/24	03/31/24	SOFTWARE LESS THAN \$500		14.99
05-06	AP	X0154288	CITIBANK -Microsoft Microsoft 365 F		03/16/24	04/16/24	SOFTWARE LESS THAN \$500		10.59
05-06	AP	X0154288	CITIBANK -READYREFRESH/WATERSERV		01/09/24	02/08/24	WATER		112.97
05-06	AP	X0154288	CITIBANK -READYREFRESH/WATERSERV		02/09/24	03/08/24	WATER		139.11
05-31	GL	RMS0134308			05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		276.91
05-31	AP	X0162324	CITIBANK -ADOBE ADOBE		04/16/24	05/16/24	SOFTWARE LESS THAN \$500		21.19
05-31	AP	X0162324	CITIBANK -AMAZON RET 111-825621		04/16/24	04/16/24	FOOD & BEVERAGE		17.31
05-31	AP	X0162324	CITIBANK -AMAZON RET 111-825621		04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		113.54
05-31	AP	X0162324	CITIBANK -AMZN Mktp US		04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		-37.81
05-31	AP	X0162324	CITIBANK -AMZN Mktp US BR1VW6EZ3		04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		37.81
05-31	AP	X0162324	CITIBANK -AMZN Mktp US RX50Q5QR3		04/16/24	04/16/24	WATER		4.99
05-31	AP	X0162324	CITIBANK -AMZN Mktp US RX50Q5QR3		04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		7.06
05-31	AP	X0162324	CITIBANK -AMZN Mktp US SF45B30M3		04/16/24	04/16/24	HABITATION EXPENSE		18.04
05-31	AP	X0162324	CITIBANK -AMZN Mktp US YG6B92DG3		04/16/24	04/16/24	FOOD & BEVERAGE		26.38
05-31	AP	X0162324	CITIBANK -AMZN Mktp US YG6B92DG3		04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		29.69
05-31	AP	X0162324	CITIBANK -AMZN Mktp US Z33MKOYW3		04/16/24	04/16/24	FOOD & BEVERAGE		32.49
05-31	AP	X0162324	CITIBANK -BALTIMORESUN SUBSCRIPTION		04/26/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L		36.04
05-31	AP	X0162324	CITIBANK -BANNERDIGITALSUBSCRPTN		04/22/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L		19.99
05-31	AP	X0162324	CITIBANK -CANVA I04108-63326154		04/01/24	04/30/24	SOFTWARE LESS THAN \$500		14.99
05-31	AP	X0162324	CITIBANK -MICROSOFT MICROSOFT 365 F		04/16/24	05/16/24	SOFTWARE LESS THAN \$500		10.59
05-31	AP	X0162324	CITIBANK -READYREFRESH/WATERSERV		03/09/24	04/08/24	WATER		67.08
06-04	AP	X0171084	LEIDOS DIGITAL SOLUTIONS INC		01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-27	AP	X0169868	CITIBANK -ADOBE ADOBE		05/16/24	06/16/24	SOFTWARE LESS THAN \$500		21.19
06-27	AP	X0169868	CITIBANK -AMZN Mktp US		05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		-37.03
06-27	AP	X0169868	CITIBANK -AMZN Mktp US 1G6V855M3		05/02/24	05/02/24	WATER		192.78
06-27	AP	X0169868	CITIBANK -AMZN Mktp US 4B7VJ6NY3		05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)		18.04
06-27	AP	X0169868	CITIBANK -AMZN Mktp US HD0P6RO3		05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		37.03
06-27	AP	X0169868	CITIBANK -AMZN Mktp US I536R95S3		05/23/24	05/23/24	WATER		11.26
06-27	AP	X0169868	CITIBANK -Amazon.com EC9628Q23		05/09/24	05/09/24	FOOD & BEVERAGE		107.68
06-27	AP	X0169868	CITIBANK -Amazon.com EC9628Q23		05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)		13.59
06-27	AP	X0169868	CITIBANK -Amazon.com LD40G7AA3		05/09/24	05/09/24	FOOD & BEVERAGE		26.92
06-27	AP	X0169868	CITIBANK -BALTIMORESUN SUBSCRIPTION		05/26/24	06/23/24	PUBLICATIONS/REFERENCE MAT'L		36.04
06-27	AP	X0169868	CITIBANK -BANNERDIGITALSUBSCRPTN		05/22/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L		19.99
06-27	AP	X0169868	CITIBANK -CANVA I04138-65798367		05/01/24	05/31/24	SOFTWARE LESS THAN \$500		14.99
06-27	AP	X0169868	CITIBANK -IMAGE360 BALTIMORE DOWNTOWN		05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		929.69
06-27	AP	X0169868	CITIBANK -Microsoft Microsoft 365 F		05/16/24	06/16/24	SOFTWARE LESS THAN \$500		10.59
06-27	AP	X0169868	CITIBANK -QUENCH USA, INC		04/01/24	06/30/24	WATER		136.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KWEISI MFUME—Con.						
06-27	AP	X0169868	04/09/24 05/08/24	CITIBANK -READYREFRESH/WATERSERV .....		117.93
06-27	AP	X0169868	05/09/24 05/09/24	CITIBANK -SAMS CLUB#6239 .....		59.94
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		3.38
				SUPPLIES AND MATERIALS TOTALS:		3,951.58
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		334.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		334.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,553.29
				OFFICE TOTALS:		309,553.29
2023 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742647	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,487.92
05-16	AP	01750220	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,487.92
06-16	AP	01756987	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,487.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,463.76
OTHER SERVICES						
04-05	AP	01741019	12/07/23 12/07/23	JOHNSON CONTROLS SECURITY LLC .....		1,888.75
04-05	AP	01741019	12/20/23 12/20/23	JOHNSON CONTROLS SECURITY LLC .....		-1,888.75
				OTHER SERVICES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,463.76
				OFFICE TOTALS:		19,463.76
INTERN ALLOWANCES						
2024 HON. KWEISI MFUME						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,141.67	7,266.67
				INTERN ALLOWANCES TOTALS:	12,141.67	7,266.67
				OFFICE TOTALS:	12,141.67	7,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARIUKI, ALICIA W. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,375.00
		KEYSER, JADE A. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....		866.67
		LANDAVERRY PINTO, ASHLY J. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		1,733.33
		SHECKLER, TAMIRAT A. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,375.00
		SMITH, KAILYN .....	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,916.67
				PERSONNEL COMPENSATION TOTALS:		7,266.67
				INTERN ALLOWANCES TOTALS:		7,266.67

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. CAROL D. MILLER  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,266.67

FRANKED MAIL .....	1,547.67	132.14
PERSONNEL COMPENSATION .....	751,880.36	365,023.03
TRAVEL .....	57,639.75	37,399.06
RENT, COMMUNICATION, UTILITIES .....	14,553.92	8,139.99
PRINTING AND REPRODUCTION .....	115,810.07	383.27
OTHER SERVICES .....	26,201.99	12,593.82
SUPPLIES AND MATERIALS .....	4,877.69	1,156.58
EQUIPMENT .....	3,142.46	1,301.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>975,653.91</u>	<u>426,128.89</u>
OFFICE TOTALS:	<u>975,653.91</u>	<u>426,128.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			87.81
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			-53.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			103.79
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			-82.45
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			105.79
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....			-29.10
									FRANKED MAIL TOTALS:
									132.14

PERSONNEL COMPENSATION

			CRUMP, ELIZABETH N. ....	04/01/24	06/30/24	DIRECTOR OF SPECIAL PROJECTS .....			12,500.01
			DAVID, DARIAN M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....			38,750.01
			DONNELLAN, MATTHEW .....	04/01/24	06/30/24	CHIEF OF STAFF .....			43,250.01
			DONNELLAN, MATTHEW .....	04/01/24	06/30/24	CHIEF OF STAFF (OTHER COMPENSATION) .....			9,774.00
			GRAY, NICOLAS K. ....	04/01/24	06/30/24	COMMUNITY REPRESENTATIVE .....			16,250.01
			HALL, JONATHAN G. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			15,000.00
			HENN, EMILY C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			20,000.01
			KENNEDY, QUINN .....	04/01/24	06/30/24	LEGISLATIVE AIDE .....			13,749.99
			MCMILLION, KIMBERLY A. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....			20,000.01
			MOTS, MAIU .....	04/01/24	06/30/24	STAFF ASSISTANT .....			16,250.01
			MULVANEY, MAGGIE S. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....			30,000.00
			O'CONNOR, MARY M. ....	04/01/24	06/30/24	FINANCIAL DIR/ACADEMY LIAISON .....			6,999.99
			OHRN, LARRY T. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			16,250.01
			PEDROTTI, JAMES M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			32,499.99
			PORTER, ADDISON A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....			13,749.99
			ROBBINS, KATHERINE W. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....			17,499.99
			ROBBINS, KATHERINE W. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			12,499.00
			ROBERTSON, EMILY F. ....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....			16,250.01
			SISKIND, EDEN L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									365,023.03

TRAVEL

04-05	AP	X0150604	OHRN, LARRY T. ....	03/11/24	03/11/24	MEALS .....			17.05
04-05	AP	X0150604	OHRN, LARRY T. ....	03/12/24	03/12/24	MEALS .....			22.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
04-05	AP X0150604	OHRN, LARRY T. ....	02/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	766.93	
04-08	AP X0155915	MCMILLION, KIMBERLY A. ....	03/12/24 03/12/24	MEALS .....	18.03	
04-08	AP X0155915	MCMILLION, KIMBERLY A. ....	03/27/24 03/27/24	MEALS .....	10.00	
04-08	AP X0155915	MCMILLION, KIMBERLY A. ....	03/06/24 03/27/24	PRIVATE AUTO MILEAGE .....	274.69	
04-10	AP X0156341	SANDERS, CODY W. ....	04/02/24 04/02/24	PRIVATE AUTO MILEAGE .....	89.44	
04-10	AP X0156342	SANDERS, CODY W. ....	04/03/24 04/03/24	PRIVATE AUTO MILEAGE .....	117.97	
04-12	AP X0153080	DAVID, DARIAN M. ....	03/28/24 03/28/24	MEALS .....	83.04	
04-12	AP X0153080	DAVID, DARIAN M. ....	04/04/24 04/04/24	MEALS .....	71.53	
04-12	AP X0153080	DAVID, DARIAN M. ....	03/26/24 04/04/24	PRIVATE AUTO MILEAGE .....	629.24	
04-17	AP X0149713	MOTS, MAIU .....	03/05/24 03/26/24	PRIVATE AUTO MILEAGE .....	87.88	
04-17	AP X0154719	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	435.10	
04-17	AP X0154719	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-323.10	
04-17	AP X0154719	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	398.10	
04-17	AP X0154719	CITIBANK .....	03/14/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	-222.70	
04-17	AP X0154719	CITIBANK .....	03/18/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	790.20	
04-17	AP X0154719	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	323.10	
04-17	AP X0154719	CITIBANK .....	03/25/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	1,116.70	
04-17	AP X0154719	CITIBANK .....	03/18/24 03/19/24	LODGING .....	288.34	
04-17	AP X0154719	CITIBANK .....	03/21/24 03/21/24	MEALS .....	6.00	
04-18	AP X0152800	HALL, JONATHAN G. ....	04/10/24 04/10/24	MEALS .....	8.23	
04-18	AP X0152800	HALL, JONATHAN G. ....	03/23/24 04/11/24	PRIVATE AUTO MILEAGE .....	865.11	
04-19	AP X0125426	GRAY, NICOLAS K. ....	01/12/24 04/11/24	PRIVATE AUTO MILEAGE .....	590.91	
04-19	AP X0158685	SANDERS, CODY W. ....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....	106.12	
04-19	AP X0158687	SANDERS, CODY W. ....	04/17/24 04/17/24	PRIVATE AUTO MILEAGE .....	97.65	
04-19	AP X0158764	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	323.10	
04-19	AP X0158764	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	453.10	
04-25	AP X0159559	O'CONNOR, MARY M. ....	04/17/24 04/17/24	MEALS .....	38.23	
04-25	AP X0159559	O'CONNOR, MARY M. ....	04/17/24 04/17/24	TOLLS .....	8.50	
04-25	AP X0159717	O'CONNOR, MARY M. ....	04/17/24 04/19/24	LODGING .....	239.68	
04-25	AP X0159717	O'CONNOR, MARY M. ....	04/18/24 04/18/24	MEALS .....	78.00	
04-25	AP X0159717	O'CONNOR, MARY M. ....	04/18/24 04/18/24	TOLLS .....	4.25	
04-25	AP X0159785	CRUMP, ELIZABETH N. ....	04/11/24 04/11/24	PRIVATE AUTO MILEAGE .....	94.17	
04-25	AP X0159785	CRUMP, ELIZABETH N. ....	04/11/24 04/11/24	TOLLS .....	8.50	
04-25	AP X0159878	O'CONNOR, MARY M. ....	04/17/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	1,472.21	
04-25	AP X0159878	O'CONNOR, MARY M. ....	04/17/24 04/19/24	PARKING .....	54.00	
04-25	AP X0159890	O'CONNOR, MARY M. ....	04/19/24 04/19/24	MEALS .....	43.54	
04-25	AP X0159890	O'CONNOR, MARY M. ....	04/17/24 04/19/24	CAR RENTAL .....	132.79	
04-25	AP X0159890	O'CONNOR, MARY M. ....	04/18/24 04/18/24	GASOLINE .....	16.53	
04-25	AP X0159890	O'CONNOR, MARY M. ....	04/19/24 04/19/24	GASOLINE .....	9.22	
04-25	AP X0159890	O'CONNOR, MARY M. ....	04/19/24 04/19/24	TOLLS .....	8.50	
04-26	AP 01746740	HON. CAROL MILLER .....	03/01/24 03/31/24	LODGING .....	2,064.00	
04-26	AP X0160263	SANDERS, CODY W. ....	04/19/24 04/19/24	PRIVATE AUTO MILEAGE .....	204.58	
04-27	AP X0160261	SANDERS, CODY W. ....	04/18/24 04/18/24	PRIVATE AUTO MILEAGE .....	93.65	

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05-07	AP	X0158269	MOTS, MAIU .....	04/09/24	04/30/24	PRIVATE AUTO MILEAGE .....	24.78
05-07	AP	X0163067	SANDERS, CODY W. ....	04/24/24	04/24/24	PRIVATE AUTO MILEAGE .....	108.91
05-07	AP	X0163070	SANDERS, CODY W. ....	04/26/24	04/26/24	PRIVATE AUTO MILEAGE .....	99.34
05-08	AP	X0158758	HALL, JONATHAN G. ....	04/17/24	04/17/24	MEALS .....	22.97
05-08	AP	X0158758	HALL, JONATHAN G. ....	04/18/24	04/18/24	MEALS .....	23.48
05-08	AP	X0158758	HALL, JONATHAN G. ....	04/15/24	05/01/24	PRIVATE AUTO MILEAGE .....	1,065.56
05-09	AP	X0164644	SANDERS, CODY W. ....	05/02/24	05/02/24	PRIVATE AUTO MILEAGE .....	108.37
05-14	AP	X0165456	SANDERS, CODY W. ....	05/08/24	05/08/24	PRIVATE AUTO MILEAGE .....	109.26
05-15	AP	X0166048	SANDERS, CODY W. ....	05/09/24	05/09/24	PRIVATE AUTO MILEAGE .....	109.24
05-15	AP	X0166049	SANDERS, CODY W. ....	05/10/24	05/10/24	PRIVATE AUTO MILEAGE .....	93.46
05-16	AP	X0166047	MCMILLION, KIMBERLY A. ....	05/09/24	05/09/24	MEALS .....	12.57
05-16	AP	X0166047	MCMILLION, KIMBERLY A. ....	04/11/24	05/09/24	PRIVATE AUTO MILEAGE .....	186.70
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	390.10
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/06/24	05/09/24	LODGING .....	1,649.69
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/08/24	05/09/24	LODGING .....	534.60
05-22	AP	X0158251	DAVID, DARIAN M. ....	04/17/24	04/17/24	MEALS .....	40.82
05-22	AP	X0158251	DAVID, DARIAN M. ....	04/27/24	04/27/24	MEALS .....	18.53
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/06/24	05/06/24	MEALS .....	24.09
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/07/24	05/07/24	MEALS .....	175.90
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/08/24	05/08/24	MEALS .....	15.36
05-22	AP	X0158251	DAVID, DARIAN M. ....	04/10/24	05/01/24	PRIVATE AUTO MILEAGE .....	725.39
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/02/24	05/02/24	TAXI/RIDE SHARE .....	63.36
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/06/24	05/06/24	TAXI/RIDE SHARE .....	21.92
05-22	AP	X0158251	DAVID, DARIAN M. ....	05/07/24	05/07/24	TAXI/RIDE SHARE .....	30.87
05-22	AP	X0167214	SANDERS, CODY W. ....	05/15/24	05/15/24	PRIVATE AUTO MILEAGE .....	93.13
05-22	AP	X0167239	HENN, EMILY C. ....	04/24/24	04/24/24	MEALS .....	20.82
05-22	AP	X0167239	HENN, EMILY C. ....	04/25/24	04/25/24	MEALS .....	19.05
05-22	AP	X0167239	HENN, EMILY C. ....	04/26/24	04/26/24	MEALS .....	4.23
05-23	AP	X0155985	OHRN, LARRY T. ....	04/02/24	05/17/24	PRIVATE AUTO MILEAGE .....	1,229.30
05-23	AP	X0158375	SISKIND, EDEN L. ....	04/09/24	05/15/24	PRIVATE AUTO MILEAGE .....	107.96
05-23	AP	X0162010	CITIBANK .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	323.10
05-23	AP	X0162010	CITIBANK .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	414.00
05-23	AP	X0162010	CITIBANK .....	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	594.20
05-23	AP	X0162010	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	453.10
05-23	AP	X0162010	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	315.10
05-23	AP	X0162010	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	323.10
05-23	AP	X0167438	SANDERS, CODY W. ....	05/16/24	05/16/24	PRIVATE AUTO MILEAGE .....	41.83
05-23	AP	X0167666	CRUMP, ELIZABETH N. ....	05/09/24	05/09/24	MEALS .....	41.46
05-23	AP	X0167666	CRUMP, ELIZABETH N. ....	05/15/24	05/15/24	PRIVATE AUTO MILEAGE .....	64.50
05-24	AP	X0168202	SANDERS, CODY W. ....	05/21/24	05/21/24	PRIVATE AUTO MILEAGE .....	117.47
05-29	AP	01754146	HON. CAROL MILLER .....	04/01/24	04/30/24	LODGING .....	2,580.00
05-30	AP	X0168680	SANDERS, CODY W. ....	05/23/24	05/23/24	PRIVATE AUTO MILEAGE .....	191.27
05-31	AP	X0164551	HALL, JONATHAN G. ....	05/19/24	05/20/24	LODGING .....	125.12
05-31	AP	X0164551	HALL, JONATHAN G. ....	05/09/24	05/09/24	MEALS .....	16.85
05-31	AP	X0164551	HALL, JONATHAN G. ....	05/19/24	05/19/24	MEALS .....	10.48
05-31	AP	X0164551	HALL, JONATHAN G. ....	05/20/24	05/20/24	MEALS .....	18.17
05-31	AP	X0164551	HALL, JONATHAN G. ....	05/03/24	05/19/24	PRIVATE AUTO MILEAGE .....	651.66
05-31	AP	X0168593	SANDERS, CODY W. ....	05/22/24	05/22/24	PRIVATE AUTO MILEAGE .....	155.73
05-31	AP	X0169422	SANDERS, CODY W. ....	05/28/24	05/28/24	PRIVATE AUTO MILEAGE .....	88.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
06-03	AP X0168981	HALL, JONATHAN G.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE	246.73	
06-03	AP X0169140	SANDERS, CODY W.	05/27/24 05/27/24	PRIVATE AUTO MILEAGE	100.84	
06-04	AP X0171016	SANDERS, CODY W.	05/30/24 05/30/24	PRIVATE AUTO MILEAGE	93.32	
06-06	AP X0171431	MCMILLION, KIMBERLY A.	05/21/24 05/21/24	MEALS	16.04	
06-06	AP X0171431	MCMILLION, KIMBERLY A.	05/15/24 05/28/24	PRIVATE AUTO MILEAGE	233.14	
06-07	AP X0167458	DAVID, DARIAN M.	05/15/24 05/29/24	PRIVATE AUTO MILEAGE	322.79	
06-10	AP X0170980	CITIBANK	05/04/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	874.21	
06-10	AP X0170980	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	315.10	
06-11	AP X0163995	MOTS, MAIU	05/01/24 05/23/24	PRIVATE AUTO MILEAGE	82.01	
06-12	AP X0172975	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	323.10	
06-12	AP X0172984	DAVID, DARIAN M.	05/15/24 05/17/24	LODGING	241.82	
06-12	AP X0172984	DAVID, DARIAN M.	05/15/24 05/15/24	PARKING	10.70	
06-13	AP X0170205	CITIBANK	06/04/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	2,856.60	
06-13	AP X0170205	CITIBANK	04/24/24 04/26/24	LODGING	525.45	
06-13	AP X0170205	CITIBANK	06/04/24 06/07/24	LODGING	1,322.10	
06-13	AP X0170205	CITIBANK	04/24/24 04/25/24	MEALS	78.20	
06-17	AP X0173262	MCMILLION, KIMBERLY A.	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-17	AP X0173262	MCMILLION, KIMBERLY A.	06/07/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-17	AP X0173262	MCMILLION, KIMBERLY A.	06/04/24 06/04/24	MEALS	61.22	
06-17	AP X0173262	MCMILLION, KIMBERLY A.	06/06/24 06/06/24	MEALS	52.72	
06-17	AP X0173262	MCMILLION, KIMBERLY A.	06/07/24 06/07/24	MEALS	26.81	
06-17	AP X0173262	MCMILLION, KIMBERLY A.	06/04/24 06/07/24	PRIVATE AUTO MILEAGE	78.15	
06-17	AP X0173262	MCMILLION, KIMBERLY A.	06/04/24 06/08/24	PARKING	48.00	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/07/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24 06/04/24	MEALS	52.40	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/05/24 06/05/24	MEALS	77.66	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/06/24 06/06/24	MEALS	55.71	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/07/24 06/07/24	MEALS	26.81	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24 06/04/24	TAXI/RIDE SHARE	26.95	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/05/24 06/05/24	TAXI/RIDE SHARE	77.06	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/06/24 06/06/24	TAXI/RIDE SHARE	35.89	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/07/24 06/07/24	TAXI/RIDE SHARE	29.23	
06-18	AP X0173200	CRUMP, ELIZABETH N.	06/04/24 06/08/24	PARKING	48.00	
06-21	AP X0174330	SANDERS, CODY W.	06/11/24 06/11/24	PRIVATE AUTO MILEAGE	81.15	
06-21	AP X0174334	SANDERS, CODY W.	06/12/24 06/12/24	PRIVATE AUTO MILEAGE	116.17	
06-25	AP X0168077	HALL, JONATHAN G.	06/04/24 06/04/24	MEALS	10.56	
06-25	AP X0168077	HALL, JONATHAN G.	06/11/24 06/11/24	MEALS	12.70	
06-25	AP X0168077	HALL, JONATHAN G.	05/21/24 06/11/24	PRIVATE AUTO MILEAGE	1,106.58	
06-26	AP 01760828	HON. CAROL MILLER	05/01/24 05/31/24	LODGING	1,548.00	
06-26	AP 01760828	HON. CAROL MILLER	05/01/24 05/31/24	MEALS	62.47	
06-26	AP X0175540	SANDERS, CODY W.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE	105.76	
06-26	AP X0175541	SANDERS, CODY W.	06/19/24 06/19/24	PRIVATE AUTO MILEAGE	109.44	

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06-28	AP	X0175896	SANDERS, CODY W. ....	06/21/24	06/21/24	PRIVATE AUTO MILEAGE .....	97.65
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	37,399.06
04-04	AP	X0154000	WEST VIRGINIA AMERICAN WATER .....	02/27/24	03/26/24	UTILITIES .....	46.17
04-08	AP	X0155882	VERIZON .....	03/27/24	04/26/24	UTILITIES .....	1,764.57
04-17	AP	X0157968	MOUNTAINEER GAS COMPANY .....	02/28/24	04/01/24	UTILITIES .....	194.47
04-17	AP	X0157972	APPALACHIAN POWER COMPANY .....	03/08/24	04/08/24	UTILITIES .....	53.26
04-17	AP	X0158000	CHARLESTON SANITARY BOARD .....	04/05/24	04/05/24	UTILITIES .....	21.08
04-17	AP	X0158003	CHARLESTON SANITARY BOARD .....	02/26/24	03/26/24	UTILITIES .....	26.06
04-17	AP	X0158259	FRONTIER COMMUNICATIONS .....	04/10/24	05/09/24	UTILITIES .....	82.40
04-19	AP	X0158817	COMCAST .....	03/01/24	03/31/24	UTILITIES .....	135.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	100.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	65.86
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	240.89
05-03	AP	X0162596	WEST VIRGINIA AMERICAN WATER .....	03/27/24	04/25/24	UTILITIES .....	46.37
05-07	AP	X0163836	FRONTIER COMMUNICATIONS .....	04/16/24	05/15/24	UTILITIES .....	84.86
05-09	AP	X0164564	VERIZON .....	04/27/24	05/26/24	UTILITIES .....	1,774.11
05-09	AP	X0164674	CHARLESTON SANITARY BOARD .....	03/26/24	04/25/24	UTILITIES .....	26.06
05-09	AP	X0164676	CHARLESTON SANITARY BOARD .....	05/03/24	05/03/24	UTILITIES .....	21.08
05-13	AP	X0165350	APPALACHIAN POWER COMPANY .....	04/08/24	05/07/24	UTILITIES .....	58.52
05-14	AP	X0165642	MOUNTAINEER GAS COMPANY .....	04/01/24	04/29/24	UTILITIES .....	82.08
05-21	AP	X0166937	FRONTIER COMMUNICATIONS .....	05/10/24	06/09/24	UTILITIES .....	82.40
05-23	AP	X0167788	COMCAST .....	04/01/24	04/30/24	UTILITIES .....	135.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	100.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	66.17
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	242.99
06-06	AP	X0171543	WEST VIRGINIA AMERICAN WATER .....	04/26/24	05/24/24	UTILITIES .....	46.37
06-12	AP	X0172923	APPALACHIAN POWER COMPANY .....	05/08/24	06/06/24	UTILITIES .....	72.79
06-12	AP	X0173626	FRONTIER COMMUNICATIONS .....	05/16/24	06/15/24	UTILITIES .....	84.86
06-13	AP	X0171913	VERIZON .....	05/27/24	06/26/24	UTILITIES .....	1,764.09
06-17	AP	X0173624	COMCAST .....	05/01/24	05/31/24	UTILITIES .....	135.00
06-17	AP	X0173634	CHARLESTON SANITARY BOARD .....	04/25/24	05/24/24	UTILITIES .....	26.06
06-17	AP	X0173635	CHARLESTON SANITARY BOARD .....	06/07/24	06/07/24	UTILITIES .....	21.12
06-17	AP	X0173640	MOUNTAINEER GAS COMPANY .....	04/29/24	05/30/24	UTILITIES .....	37.11
06-21	AP	X0174328	FRONTIER COMMUNICATIONS .....	06/10/24	07/09/24	UTILITIES .....	82.40
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	65.52
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	242.52
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,139.99
			PRINTING AND REPRODUCTION				
04-12	AP	X0153080	DAVID, DARIAN M. ....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	97.37
05-01	AP	X0161260	ACCURATE WORD .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-23	AP	X0167417	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	11.40
05-31	AP	X0168662	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
			PRINTING AND REPRODUCTION TOTALS:				383.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CAROL D. MILLER—Con.						
OTHER SERVICES						
04-08	AP X0155097	ETHAN SCOTT CRUMP .....	03/14/24 03/28/24	JANITORIAL AND MAINT SERV .....		300.00
04-08	AP X0155532	CHELSEY FRANCO .....	04/02/24 04/02/24	JANITORIAL AND MAINT SERV .....		100.00
04-16	AP 01743212	FIRESIDE 21 LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
04-16	AP 01743213	HOUSECALL LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
04-23	AP X0159026	CHELSEY FRANCO .....	04/16/24 04/16/24	JANITORIAL AND MAINT SERV .....		100.00
05-01	AP X0161431	ETHAN SCOTT CRUMP .....	04/11/24 04/25/24	JANITORIAL AND MAINT SERV .....		300.00
05-08	AP X0163693	CHELSEY FRANCO .....	04/30/24 04/30/24	JANITORIAL AND MAINT SERV .....		100.00
05-16	AP 01750778	FIRESIDE 21 LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
05-16	AP 01750779	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
05-16	AR AC-20818	AUGUSTSCHELL .....	03/01/24 03/01/24	TRAINING .....		-61.18
05-21	AP X0166936	CHELSEY FRANCO .....	05/14/24 05/14/24	JANITORIAL AND MAINT SERV .....		100.00
06-03	AP X0169163	ETHAN SCOTT CRUMP .....	05/09/24 05/23/24	JANITORIAL AND MAINT SERV .....		300.00
06-03	AP X0169249	CHELSEY FRANCO .....	05/28/24 05/28/24	JANITORIAL AND MAINT SERV .....		100.00
06-16	AP 01757546	FIRESIDE 21 LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,990.00
06-16	AP 01757547	HOUSECALL LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
06-20	AP X0173992	CHELSEY FRANCO .....	06/11/24 06/11/24	JANITORIAL AND MAINT SERV .....		100.00
06-28	AP X0176164	ETHAN SCOTT CRUMP .....	06/06/24 06/20/24	JANITORIAL AND MAINT SERV .....		300.00
06-28	AP X0176444	CHELSEY FRANCO .....	06/24/24 06/24/24	JANITORIAL AND MAINT SERV .....		100.00
					OTHER SERVICES TOTALS:	12,593.82
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	WATER .....		26.19
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		22.58
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		123.61
04-12	AP X0153080	DAVID, DARIAN M. ....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		16.95
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-1,027.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		499.91
05-01	AP X0161149	QUENCH USA LLC .....	05/01/24 07/31/24	WATER .....		105.00
05-08	AP X0163685	GREEN ACRES REGIONAL CENTER INC .....	05/01/24 05/31/24	WATER .....		13.52
05-08	AP X0163834	NICHOLAS COUNTY PUBLISHING CO INC .....	06/20/24 06/19/25	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-10	AP X0158388	MOTS, MAIU .....	04/03/24 04/03/24	FOOD & BEVERAGE .....		85.86
05-10	AP X0158388	MOTS, MAIU .....	04/09/24 04/09/24	FOOD & BEVERAGE .....		5.69
05-10	AP X0158388	MOTS, MAIU .....	05/01/24 05/01/24	FOOD & BEVERAGE .....		5.69
05-10	AP X0158388	MOTS, MAIU .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....		8.47
05-10	AP X0158388	MOTS, MAIU .....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....		13.56
05-16	AR AC-20817	AUGUSTSCHELL .....	03/01/24 01/29/25	SOFTWARE LESS THAN \$500 .....		-188.01
05-22	AP X0158251	DAVID, DARIAN M. ....	04/01/24 05/10/24	FOOD & BEVERAGE .....		13.35
05-22	AP X0158251	DAVID, DARIAN M. ....	04/11/24 04/11/24	FOOD & BEVERAGE .....		113.42
05-22	AP X0158251	DAVID, DARIAN M. ....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		41.97
05-22	AP X0158251	DAVID, DARIAN M. ....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		16.95
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	WATER .....		26.19
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....		62.13
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....		39.60

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05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-820.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,429.41
06-06	AP	X0171483	GREEN ACRES REGIONAL CENTER INC .....	06/01/24	06/30/24	WATER .....	13.52
06-07	AP	X0167458	DAVID, DARIAN M. ....	05/21/24	05/21/24	FOOD & BEVERAGE .....	19.56
06-12	AP	X0172997	CITIBANK .....	05/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-25	AP	X0176208	GREEN ACRES REGIONAL CENTER INC .....	04/01/24	04/30/24	WATER .....	13.52
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	WATER .....	26.19
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	62.13
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	139.05
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	170.98
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-424.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	458.59
SUPPLIES AND MATERIALS TOTALS:							1,156.58
EQUIPMENT							
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	866.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	145.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	145.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	145.00
EQUIPMENT TOTALS:							1,301.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,128.89
OFFICE TOTALS:							426,128.89
2023 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-19	AP	X0125426	GRAY, NICOLAS K. ....	12/07/23	12/19/23	PRIVATE AUTO MILEAGE .....	81.10
TRAVEL TOTALS:							81.10
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742203	SWEET CREEK DEVELOPMENT LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	01742204	EL PRU URBU LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	01742522	DEPARTMENT OF ADMINISTRATION .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	869.27
05-16	AP	01749776	SWEET CREEK DEVELOPMENT LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	01749777	EL PRU URBU LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	01750095	DEPARTMENT OF ADMINISTRATION .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	869.27
06-16	AP	01756543	SWEET CREEK DEVELOPMENT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	01756544	EL PRU URBU LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	01756861	DEPARTMENT OF ADMINISTRATION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	869.27
RENT, COMMUNICATION, UTILITIES TOTALS:							9,507.81
SUPPLIES AND MATERIALS							
06-25	AP	X0176204	GREEN ACRES REGIONAL CENTER INC .....	08/01/23	08/31/23	WATER .....	13.52
SUPPLIES AND MATERIALS TOTALS:							13.52
EQUIPMENT							
05-02	AP	X0065038	ADT SECURITY SERVICES .....	03/20/23	03/20/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-1,271.55
05-02	AP	X0065038	ADT SECURITY SERVICES .....	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-4,079.90
EQUIPMENT TOTALS:							-5,351.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,250.98
OFFICE TOTALS:							4,250.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					18,071.67	9,663.34
INTERN ALLOWANCES TOTALS:					18,071.67	9,663.34
OFFICE TOTALS:					18,071.67	9,663.34
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BAILER, LUCILLE A. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		FAWKNER, SOPHIE O. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		350.00
		GELSTON, NICHOLAS M. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		996.67
		LOVE V, CHARLES M. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,400.00
		MCCAUGHAN, SETH D. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		2,466.67
		SCHULER, KENDALL G. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00
PERSONNEL COMPENSATION TOTALS:						9,663.34
INTERN ALLOWANCES TOTALS:						9,663.34
OFFICE TOTALS:						9,663.34
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					33,122.31	33,066.84
PERSONNEL COMPENSATION .....					596,455.89	306,102.58
TRAVEL .....					39,281.90	24,140.17
RENT, COMMUNICATION, UTILITIES .....					12,772.95	9,869.22
PRINTING AND REPRODUCTION .....					66,554.74	65,831.50
OTHER SERVICES .....					2,460.00	1,620.00
SUPPLIES AND MATERIALS .....					9,773.10	4,041.63
EQUIPMENT .....					8,005.96	5,575.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					768,426.85	450,247.84
OFFICE TOTALS:					768,426.85	450,247.84
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	69.69
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-144.65
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	283.37
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	32,803.73
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	83.70
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-29.00
FRANKED MAIL TOTALS:						33,066.84
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		CHUNG, DANIEL M. ....	05/01/24 05/19/24	TEMPORARY EMPLOYEE .....		226.67

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		DEMARZO, BENJAMIN E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99	
		EBERLE, JONATHAN W. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	27,500.01	
		FARRELL, PATRICK A. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,500.00	
		FRILLMAN, RONALD C. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99	
		GREEN, JANEY M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,250.01	
		JOHNSON, DEAN M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,250.00	
		KEISTER, JACEE R. ....	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....	18,750.00	
		LOVING, WALTON W. ....	04/01/24	06/30/24	POLICY ADVISOR .....	21,249.99	
		MARTIN, SARAH G. ....	06/03/24	06/30/24	STAFF ASSISTANT .....	5,275.93	
		MCCAMMON, NOAH T. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	14,499.99	
		PENTECOST, JESSICA L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	17,083.33	
		PETTY, SUSAN J. ....	04/01/24	06/30/24	REGIONAL DIRECTOR .....	21,249.99	
		POPE, ALLYSON J. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	15,000.00	
		POPE, ALLYSON J. ....	06/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION) .....	1,166.67	
		WADSWORTH, WILLIAM T. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	30,000.00	
		YBARRA, CESAR I. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,600.00	
					PERSONNEL COMPENSATION TOTALS:	306,102.58	
	TRAVEL						
04-02	AP	01739973	FRILLMAN, RONALD C. ....	03/12/24	03/27/24	PRIVATE AUTO MILEAGE .....	311.55
04-02	AP	X0153716	FARRELL, PATRICK A. ....	03/14/24	03/14/24	MEALS .....	3.45
04-02	AP	X0153716	FARRELL, PATRICK A. ....	03/04/24	03/21/24	PRIVATE AUTO MILEAGE .....	565.90
04-08	AP	01740606	PETTY, SUSAN J. ....	03/08/24	03/26/24	MEALS .....	109.90
04-08	AP	01740606	PETTY, SUSAN J. ....	03/01/24	03/26/24	PRIVATE AUTO MILEAGE .....	1,700.46
04-11	AP	X0157577	PENTECOST, JESSICA L. ....	04/03/24	04/03/24	PRIVATE AUTO MILEAGE .....	65.73
04-24	AP	X0147368	CITIBANK .....	02/01/24	02/01/24	WI-FI ON TRAVEL .....	19.00
04-24	AP	X0147368	CITIBANK .....	02/06/24	02/06/24	WI-FI ON TRAVEL .....	19.00
04-24	AP	X0147368	CITIBANK .....	02/09/24	02/09/24	WI-FI ON TRAVEL .....	13.00
04-24	AP	X0147368	CITIBANK .....	02/10/24	02/10/24	WI-FI ON TRAVEL .....	9.00
04-24	AP	X0147368	CITIBANK .....	02/25/24	02/25/24	WI-FI ON TRAVEL .....	17.00
04-24	AP	X0147368	CITIBANK .....	02/27/24	02/27/24	WI-FI ON TRAVEL .....	28.00
04-24	AP	X0154769	CITIBANK .....	03/17/24	03/17/24	WI-FI ON TRAVEL .....	19.00
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	440.10
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	509.10
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/11/24	04/12/24	LODGING .....	267.03
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/11/24	04/11/24	MEALS .....	38.50
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/12/24	04/12/24	MEALS .....	48.59
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/11/24	04/12/24	CAR RENTAL .....	245.26
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/12/24	04/12/24	GASOLINE .....	24.32
05-01	AP	X0161017	MCCAMMON, NOAH T. ....	03/11/24	03/11/24	MEALS .....	14.45
05-01	AP	X0161017	MCCAMMON, NOAH T. ....	03/19/24	03/19/24	MEALS .....	8.03
05-01	AP	X0161017	MCCAMMON, NOAH T. ....	03/22/24	03/22/24	MEALS .....	15.89
05-01	AP	X0161017	MCCAMMON, NOAH T. ....	04/16/24	04/16/24	MEALS .....	14.13
05-01	AP	X0161017	MCCAMMON, NOAH T. ....	03/11/24	04/16/24	PRIVATE AUTO MILEAGE .....	517.25
05-01	AP	X0161565	FARRELL, PATRICK A. ....	04/24/24	04/24/24	MEALS .....	13.91
05-01	AP	X0161565	FARRELL, PATRICK A. ....	04/03/24	04/24/24	PRIVATE AUTO MILEAGE .....	568.75
05-03	AP	X0154766	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	247.10
05-03	AP	X0154766	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	528.98
05-03	AP	X0154766	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	357.10
05-03	AP	X0154766	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	357.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
05-03	AP X0154766	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
05-03	AP X0154766	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	247.10	
05-03	AP X0154766	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
05-03	AP X0154766	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	478.98	
05-03	AP X0154766	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	583.98	
05-03	AP X0154766	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	189.98	
05-03	AP X0154766	CITIBANK	03/05/24 03/05/24	WI-FI ON TRAVEL	13.00	
05-03	AP X0154766	CITIBANK	03/06/24 03/06/24	WI-FI ON TRAVEL	17.00	
05-03	AP X0154766	CITIBANK	03/20/24 03/20/24	WI-FI ON TRAVEL	13.00	
05-07	AP X0163930	PENTECOST, JESSICA L.	04/26/24 05/01/24	PRIVATE AUTO MILEAGE	183.12	
05-09	AP 01747896	FRILLMAN, RONALD C.	04/09/24 04/16/24	PRIVATE AUTO MILEAGE	263.58	
05-09	AP 01747903	PETTY, SUSAN J.	04/02/24 04/24/24	MEALS	77.56	
05-09	AP 01747903	PETTY, SUSAN J.	04/02/24 04/24/24	PRIVATE AUTO MILEAGE	782.56	
05-24	AP X0161856	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	425.11	
05-24	AP X0161856	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	-478.98	
05-24	AP X0161856	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
05-24	AP X0161856	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
05-24	AP X0161856	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	357.10	
05-24	AP X0161856	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
05-24	AP X0161856	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	324.10	
05-24	AP X0161856	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	-185.88	
05-24	AP X0161856	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	-324.10	
05-24	AP X0161856	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	404.98	
05-24	AP X0161856	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	-698.20	
05-24	AP X0161856	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	374.00	
05-24	AP X0161856	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	478.98	
05-24	AP X0161856	CITIBANK	03/29/24 03/29/24	WI-FI ON TRAVEL	10.00	
05-24	AP X0161856	CITIBANK	04/12/24 04/12/24	WI-FI ON TRAVEL	15.00	
05-24	AP X0161856	CITIBANK	04/15/24 04/15/24	WI-FI ON TRAVEL	15.00	
05-24	AP X0161856	CITIBANK	04/18/24 04/18/24	WI-FI ON TRAVEL	15.00	
05-29	AP X0168934	PENTECOST, JESSICA L.	05/24/24 05/24/24	PRIVATE AUTO MILEAGE	117.44	
05-30	AP X0168432	PENTECOST, JESSICA L.	05/08/24 05/21/24	PRIVATE AUTO MILEAGE	127.02	
06-04	AP X0169437	MCCAMMON, NOAH T.	05/06/24 05/06/24	MEALS	13.14	
06-04	AP X0169437	MCCAMMON, NOAH T.	04/29/24 05/24/24	PRIVATE AUTO MILEAGE	660.97	
06-04	AP X0170946	MCCAMMON, NOAH T.	05/29/24 05/30/24	PRIVATE AUTO MILEAGE	98.53	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	324.47	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	06/01/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT	384.48	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24 05/31/24	LODGING	127.91	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/31/24 06/01/24	LODGING	239.79	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24 05/30/24	MEALS	72.07	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	06/01/24 06/01/24	MEALS	10.05	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/30/24 05/31/24	CAR RENTAL	353.45	
06-05	AP X0161437	WADSWORTH, WILLIAM T.	05/31/24 05/31/24	GASOLINE	50.17	

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06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	469.20
06-05	AP	X0170934	FARRELL, PATRICK A.	05/05/24	05/06/24	LODGING	112.86
06-05	AP	X0170934	FARRELL, PATRICK A.	05/08/24	05/09/24	LODGING	179.01
06-05	AP	X0170934	FARRELL, PATRICK A.	05/14/24	05/15/24	LODGING	353.73
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	LODGING	299.15
06-05	AP	X0170934	FARRELL, PATRICK A.	05/05/24	05/05/24	MEALS	5.75
06-05	AP	X0170934	FARRELL, PATRICK A.	05/06/24	05/06/24	MEALS	7.98
06-05	AP	X0170934	FARRELL, PATRICK A.	05/09/24	05/09/24	MEALS	60.28
06-05	AP	X0170934	FARRELL, PATRICK A.	05/14/24	05/14/24	MEALS	28.41
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/15/24	MEALS	3.82
06-05	AP	X0170934	FARRELL, PATRICK A.	05/17/24	05/17/24	MEALS	28.42
06-05	AP	X0170934	FARRELL, PATRICK A.	05/21/24	05/21/24	MEALS	14.99
06-05	AP	X0170934	FARRELL, PATRICK A.	05/22/24	05/22/24	MEALS	13.91
06-05	AP	X0170934	FARRELL, PATRICK A.	05/28/24	05/28/24	MEALS	13.42
06-05	AP	X0170934	FARRELL, PATRICK A.	05/30/24	05/30/24	MEALS	3.21
06-05	AP	X0170934	FARRELL, PATRICK A.	05/05/24	05/30/24	PRIVATE AUTO MILEAGE	1,391.45
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/15/24	TAXI/RIDE SHARE	34.91
06-05	AP	X0170934	FARRELL, PATRICK A.	05/16/24	05/16/24	TAXI/RIDE SHARE	44.49
06-05	AP	X0170934	FARRELL, PATRICK A.	05/17/24	05/17/24	TAXI/RIDE SHARE	56.34
06-05	AP	X0170934	FARRELL, PATRICK A.	05/09/24	05/09/24	PARKING	10.00
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	PARKING	75.00
06-05	AP	X0170934	FARRELL, PATRICK A.	05/14/24	05/15/24	MISCELLANEOUS TRAVEL	22.80
06-05	AP	X0170934	FARRELL, PATRICK A.	05/15/24	05/17/24	MISCELLANEOUS TRAVEL	74.03
06-24	AP	X0161917	CITIBANK	04/08/24	04/09/24	LODGING	349.44
06-24	AP	X0161917	CITIBANK	04/22/24	04/22/24	LODGING	-48.44
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/12/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/13/24	06/13/24	MEALS	26.99
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/05/24	06/13/24	PRIVATE AUTO MILEAGE	387.47
06-24	AP	X0174690	MCCAMMON, NOAH T.	06/11/24	06/13/24	PARKING	27.00
06-24	AP	X0175290	PENTECOST, JESSICA L.	06/11/24	06/11/24	MEALS	11.64
06-24	AP	X0175290	PENTECOST, JESSICA L.	06/13/24	06/13/24	MEALS	16.67
06-24	AP	X0175290	PENTECOST, JESSICA L.	06/13/24	06/13/24	TAXI/RIDE SHARE	24.92
06-25	AP	X0170317	CITIBANK	05/12/24	05/12/24	WI-FI ON TRAVEL	10.00
06-25	AP	X0170317	CITIBANK	05/13/24	05/13/24	WI-FI ON TRAVEL	13.00
06-25	AP	X0170317	CITIBANK	05/25/24	05/25/24	WI-FI ON TRAVEL	32.00
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	658.94
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/11/24	06/13/24	LODGING	2,358.16
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	MEALS	25.50
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	CAR RENTAL	76.35
06-25	AP	X0175278	WADSWORTH, WILLIAM T.	06/06/24	06/06/24	GASOLINE	28.51
06-26	AP	01759467	PETTY, SUSAN J.	05/01/24	05/30/24	MEALS	112.13
06-26	AP	01759467	PETTY, SUSAN J.	05/01/24	05/17/24	PRIVATE AUTO MILEAGE	1,780.19
						TRAVEL TOTALS:	24,140.17
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	X0147191	CITIBANK -ADAMS TELEPHONE CO-OPERA	02/01/24	02/29/24	UTILITIES	310.00
04-23	AP	X0147191	CITIBANK -COMCAST CHICAGO	02/04/24	03/03/24	UTILITIES	302.85
04-23	AP	X0147191	CITIBANK -COMCAST CHICAGO	03/04/24	04/03/24	UTILITIES	302.85
04-23	AP	X0147191	CITIBANK -GOOGLE YouTube TV	02/24/24	03/23/24	UTILITIES	77.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY E. MILLER—Con.						
04-23	AP	X0147191	02/06/24	03/05/24	UTILITIES	318.83
04-23	AP	X0147191	02/06/24	03/05/24	UTILITIES	12.79
04-23	AP	X0147191	01/28/24	02/27/24	UTILITIES	302.70
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	82.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,383.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.08
05-01	AP	X0161017	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	64.33
05-03	GL	GLA0133563	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	43.64
05-23	AP	X0154524	03/01/24	03/31/24	UTILITIES	310.00
05-23	AP	X0154524	03/04/24	04/03/24	UTILITIES	302.85
05-23	AP	X0154524	03/19/24	04/18/24	UTILITIES	77.37
05-23	AP	X0154524	03/25/24	04/24/24	UTILITIES	77.37
05-23	AP	X0154524	01/15/24	02/13/24	UTILITIES	193.80
05-23	AP	X0154524	02/13/24	03/13/24	UTILITIES	193.80
05-23	AP	X0154524	03/07/24	04/06/24	UTILITIES	16.37
05-23	AP	X0154524	02/29/24	03/28/24	UTILITIES	303.64
05-28	GL	MED0134093	05/03/24	05/14/24	HIR GRAPHICS (TRANSFER)	210.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	734.23
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.20
06-04	AP	X0169437	05/10/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	50.90
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	732.35
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.20
06-26	AP	01760968	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	586.67
06-28	GL	GLA0134961	06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	103.22
06-28	AP	X0162168	04/01/24	04/30/24	UTILITIES	310.00
06-28	AP	X0162168	04/19/24	05/18/24	UTILITIES	77.37
06-28	AP	X0162168	04/25/24	05/24/24	UTILITIES	77.37
06-28	AP	X0162168	03/13/24	04/14/24	UTILITIES	149.79
06-28	AP	X0162168	04/01/24	04/30/24	UTILITIES	13.58
06-28	AP	X0162168	03/29/24	04/28/24	UTILITIES	302.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,869.22
PRINTING AND REPRODUCTION						
05-07	AP	X0164188	05/06/24	05/06/24	ADVERTISEMENTS	9,250.00
05-17	AP	X0166425	05/08/24	05/08/24	FRANKABLE PRINTING & REPROD	28,266.00
06-25	AP	X0175644	06/19/24	06/19/24	FRANKABLE PRINTING & REPROD	28,266.00
06-28	AP	X0176807	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	65,831.50
OTHER SERVICES						
04-23	AP	X0147191	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	540.00

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05-23	AP	X0154524	CITIBANK -IN SERVICEMASTER FACILIT .....	02/01/24	02/29/24	JANITORIAL AND MAINT SERV .....	540.00
06-28	AP	X0162168	CITIBANK -IN SERVICEMASTER FACILIT .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	540.00
OTHER SERVICES TOTALS:							1,620.00
SUPPLIES AND MATERIALS							
04-02	AP	X0153716	FARRELL, PATRICK A. ....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	18.35
04-02	AP	X0153716	FARRELL, PATRICK A. ....	03/13/24	04/12/24	SOFTWARE LESS THAN \$500 .....	21.24
04-23	AP	X0147191	CITIBANK -CANVA 104058-43201570 .....	02/12/24	03/11/24	SOFTWARE LESS THAN \$500 .....	7.49
04-23	AP	X0147191	CITIBANK -D J WALL-ST-JOURNAL .....	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-23	AP	X0147191	CITIBANK -FS TechSmith .....	02/12/24	03/14/24	SOFTWARE LESS THAN \$500 .....	60.50
04-23	AP	X0147191	CITIBANK -PRIMO WATER .....	02/14/24	02/14/24	WATER .....	21.09
04-23	AP	X0147191	CITIBANK -QUENCH USA, INC. ....	02/05/24	03/04/24	WATER .....	42.00
04-23	AP	X0147191	CITIBANK -READYREFRESH/WATERSERV .....	02/05/24	03/04/24	WATER .....	31.92
04-24	AP	X0159086	WADSWORTH, WILLIAM T. ....	04/04/24	04/04/24	HABITATION EXPENSE .....	927.13
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	270.51
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-1,027.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,186.95
05-01	AP	X0161565	FARRELL, PATRICK A. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	45.43
05-01	AP	X0161565	FARRELL, PATRICK A. ....	04/13/24	05/12/24	SOFTWARE LESS THAN \$500 .....	21.24
05-02	AP	X0163075	MCCAMMON, NOAH T. ....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	51.01
05-02	AP	X0163075	MCCAMMON, NOAH T. ....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	19.54
05-03	GL	FRM0133564	.....	04/08/24	04/25/24	FRAMING (TRANSFER) .....	34.00
05-23	AP	X0154524	CITIBANK -CANVA 104087-78361747 .....	03/12/24	04/11/24	SOFTWARE LESS THAN \$500 .....	14.99
05-23	AP	X0154524	CITIBANK -CULLIGAN WATER CONDITIONI .....	02/23/24	02/23/24	WATER .....	42.70
05-23	AP	X0154524	CITIBANK -D J WALL-ST-JOURNAL .....	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-23	AP	X0154524	CITIBANK -PRIMO WATER .....	02/14/24	03/13/24	WATER .....	21.09
05-23	AP	X0154524	CITIBANK -QUENCH USA, INC. ....	03/04/24	04/03/24	WATER .....	42.00
05-23	AP	X0154524	CITIBANK -READYREFRESH/WATERSERV .....	03/01/24	03/30/24	WATER .....	62.52
05-30	GL	RMS0134305	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	205.13
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	346.03
06-04	AP	X0169437	MCCAMMON, NOAH T. ....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	36.51
06-05	AP	X0161437	WADSWORTH, WILLIAM T. ....	05/05/24	05/05/24	FOOD & BEVERAGE .....	18.16
06-05	AP	X0161437	WADSWORTH, WILLIAM T. ....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	27.55
06-05	AP	X0161437	WADSWORTH, WILLIAM T. ....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	41.97
06-05	AP	X0170934	FARRELL, PATRICK A. ....	05/13/24	06/13/24	SOFTWARE LESS THAN \$500 .....	21.24
06-25	AP	X0175278	WADSWORTH, WILLIAM T. ....	06/11/24	06/11/24	LEGISLATIVE PLNNG FOOD AND BEV .....	824.53
06-26	AP	01759467	PETTY, SUSAN J. ....	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	15.00
06-28	AP	X0162168	CITIBANK -CANVA 104118-69381408 .....	04/12/24	05/11/24	SOFTWARE LESS THAN \$500 .....	14.99
06-28	AP	X0162168	CITIBANK -COMM CONNECT SERVICE FEE .....	04/01/24	04/30/24	WATER .....	0.69
06-28	AP	X0162168	CITIBANK -CULLIGAN WATER CONDITIONI .....	03/13/24	03/13/24	WATER .....	8.57
06-28	AP	X0162168	CITIBANK -D J WALL-ST-JOURNAL .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-28	AP	X0162168	CITIBANK -PRIMO WATER .....	04/10/24	04/10/24	WATER .....	21.09
06-28	AP	X0162168	CITIBANK -QUENCH USA, INC. ....	04/01/24	04/30/24	WATER .....	42.00
06-28	AP	X0162168	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	6.88
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	434.60
SUPPLIES AND MATERIALS TOTALS:							4,041.63
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	357.90
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	357.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. MARY E. MILLER—Con.						
06-05	AP	X0170934	FARRELL, PATRICK A.	05/13/24 05/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	30.20
06-27	GL	RMS0134931		06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,472.00
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	357.90
						EQUIPMENT TOTALS:
						5,575.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						450,247.84
						OFFICE TOTALS:
						450,247.84
<b>2023 HON. MARY E. MILLER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-02	AP	X0124388	CITIBANK -ADAMS TELEPHONE CO-OPERA	11/01/23 11/30/23	UTILITIES	310.00
04-02	AP	X0124388	CITIBANK -COMCAST CHICAGO	10/04/23 11/03/23	UTILITIES	209.90
04-02	AP	X0124388	CITIBANK -COMCAST CHICAGO	11/04/23 12/03/23	UTILITIES	209.90
04-02	AP	X0124388	CITIBANK -GOOGLE YouTube TV	11/26/23 12/25/23	UTILITIES	77.37
04-02	AP	X0124388	CITIBANK -SPI AMERENIL	09/20/23 10/21/23	UTILITIES	367.20
04-02	AP	X0124388	CITIBANK -SPI AMERENIL	10/20/23 11/21/23	UTILITIES	702.53
04-02	AP	X0124388	CITIBANK -VILLAGE OF MAHOMET	10/07/23 11/06/23	UTILITIES	16.37
04-02	AP	X0124388	CITIBANK -VZWLSS APOCC VISB	09/09/23 10/08/23	UTILITIES	302.70
04-04	AP	X0053354	CITIBANK -VZWLSS MY VZ VB P	06/09/22 12/08/22	UTILITIES	1,985.93
04-16	AP	01742323	ONE EAST MAIN LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
04-16	AP	01742813	3236 BROADWAY BUILDING LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
05-16	AP	01749896	ONE EAST MAIN LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
05-16	AP	01750386	3236 BROADWAY BUILDING LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
06-16	AP	01756664	ONE EAST MAIN LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
06-16	AP	01757153	3236 BROADWAY BUILDING LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
						RENT, COMMUNICATION, UTILITIES TOTALS:
						22,576.88
<b>PRINTING AND REPRODUCTION</b>						
04-02	AP	X0124388	CITIBANK -FACEBK B6ZDPU3C22	10/12/23 10/28/23	ADVERTISEMENTS	356.94
04-02	AP	X0124388	CITIBANK -FACEBK TEA74T7B22	11/09/23 11/09/23	ADVERTISEMENTS	19.02
						PRINTING AND REPRODUCTION TOTALS:
						375.96
<b>SUPPLIES AND MATERIALS</b>						
04-02	AP	X0124388	CITIBANK -PRIMO WATER	10/25/23 10/25/23	WATER	18.00
04-02	AP	X0124388	CITIBANK -PRIMO WATER	11/22/23 11/22/23	WATER	18.00
04-02	AP	X0124388	CITIBANK -QUENCH USA, INC.	11/04/23 12/03/23	WATER	42.00
04-02	AP	X0124388	CITIBANK -READYREFRESHWATERSERV	11/06/23 12/05/23	WATER	46.53
04-02	AP	X0124388	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/01/23 11/30/23	PUBLICATIONS/REFERENCE MAT'L	41.33
						SUPPLIES AND MATERIALS TOTALS:
						165.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						23,118.70
						OFFICE TOTALS:
						23,118.70
<b>INTERN ALLOWANCES</b>						
2024 HON. MARY E. MILLER						
<b>INTERN ALLOWANCES</b>						
					PERSONNEL COMPENSATION	17,387.23
						11,748.90

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INTERN ALLOWANCES TOTALS:	17,387.23	11,748.90
OFFICE TOTALS:	17,387.23	11,748.90

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHUNG, DANIEL M.	04/01/24	05/19/24	PAID INTERN - HOUSE PROGRAM	2,550.00
HEINZE, OLIVIA N.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	1,700.00
LARSON, REBECCA	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,866.67
PASCUAL, RACHEL G.	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,076.67
WITTLER, ALEXCIS P.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,400.00
ZINN, MILES A.	04/26/24	06/12/24	PAID INTERN - HOUSE PROGRAM	3,155.56

PERSONNEL COMPENSATION TOTALS:	11,748.90
INTERN ALLOWANCES TOTALS:	11,748.90
OFFICE TOTALS:	11,748.90

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MAX L. MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,538.96	51,278.99
PERSONNEL COMPENSATION	560,185.56	270,934.98
TRAVEL	19,270.64	12,143.07
RENT, COMMUNICATION, UTILITIES	38,268.60	12,918.18
PRINTING AND REPRODUCTION	182,671.66	127,774.60
OTHER SERVICES	175.00	0.00
SUPPLIES AND MATERIALS	16,899.49	3,868.83
EQUIPMENT	2,972.80	1,486.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,982.71	480,405.05

OFFICE TOTALS:	909,982.71	480,405.05
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	188.77
04-30 GL FLG0133519 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-86.90
05-03 AP 01747443 UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	12,800.07
05-24 AP 01753558 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	6,612.59
05-28 AP 01753646 UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	132.97
05-31 GL FLG0134309 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	-59.15
06-28 AP 01761204 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	31,588.30
06-28 AP 01761228 UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	140.34
06-30 GL FLG0134925 UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-38.00

FRANKED MAIL TOTALS:	51,278.99
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PERSONNEL COMPENSATION

BOGUSLAWSKI, TIFFANY	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & PRESS	19,312.50
CONKLIN, CHASE A.	04/01/24	06/30/24	FIELD REPRESENTATIVE	14,162.49
ELLIS II, JOE W.	04/01/24	06/30/24	CHIEF OF STAFF	53,000.01
GARCIA, RUBEN	04/01/24	06/30/24	STAFF ASSISTANT	12,360.00
HANSEN JR, STEVEN T.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,037.50
HOWE, JOEL	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,875.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
		MCWILLIAMS, JENNIFER L .....	04/01/24 06/30/24	DIR OF CONSTITUENT SERVICES .....		20,600.01
		MITCHELL, CHRISTOPHER .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,749.99
		MOORE, GRIFFIN B. ....	04/01/24 06/30/24	COMMUNICATIONS ASSISTANT .....		15,000.00
		PAIT, LEVY W. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,587.50
		PAOLETTA, RAYMOND A. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		24,999.99
		SCHLABACH, SHANNA E. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		6,437.49
		THOMPSON, REBECCA L. ....	04/01/24 06/30/24	DIRECTOR OF DIGITAL COMMUNICAT .....		17,499.99
		WILLIAMS, KAREN M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT/COUNSEL .....		19,312.50
					PERSONNEL COMPENSATION TOTALS:	270,934.98
TRAVEL						
04-02	AP	X0153074	MCWILLIAMS, JENNIFER L .....	03/23/24 03/23/24	PRIVATE AUTO MILEAGE .....	29.62
04-12	AP	X0149287	CONKLIN, CHASE A. ....	03/04/24 03/27/24	PRIVATE AUTO MILEAGE .....	326.73
04-12	AP	X0149287	CONKLIN, CHASE A. ....	03/27/24 03/27/24	PARKING .....	14.04
04-12	AP	X0150146	GARCIA, RUBEN .....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	353.94
04-12	AP	X0150146	GARCIA, RUBEN .....	03/15/24 03/15/24	PARKING .....	25.00
04-12	AP	X0150146	GARCIA, RUBEN .....	03/28/24 03/28/24	PARKING .....	10.00
04-12	AP	X0157271	PAIT, LEVY W. ....	03/19/24 03/19/24	TOLLS .....	28.50
04-16	AP	X0157661	PAIT, LEVY W. ....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....	44.22
04-18	AP	X0154601	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
04-18	AP	X0154601	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	436.20
04-18	AP	X0154601	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	567.10
04-18	AP	X0154601	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
04-18	AP	X0154601	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	567.10
04-19	AP	X0158283	HON MAX MILLER .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....	63.33
04-19	AP	X0158283	HON MAX MILLER .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	81.00
04-19	AP	X0158283	HON MAX MILLER .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....	67.19
04-19	AP	X0158283	HON MAX MILLER .....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	60.00
04-26	AP	X0158699	PAOLETTA, RAYMOND A. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	348.33
04-26	AP	X0158699	PAOLETTA, RAYMOND A. ....	03/07/24 03/07/24	PARKING .....	15.00
04-30	AP	X0160141	MITCHELL, CHRISTOPHER .....	03/30/24 04/09/24	CAR RENTAL .....	505.26
05-03	AP	X0163164	MCWILLIAMS, JENNIFER L .....	04/27/24 04/27/24	PRIVATE AUTO MILEAGE .....	50.81
05-06	AP	X0159957	GARCIA, RUBEN .....	04/01/24 04/29/24	PRIVATE AUTO MILEAGE .....	378.11
05-08	AP	X0155877	CONKLIN, CHASE A. ....	04/04/24 04/29/24	PRIVATE AUTO MILEAGE .....	318.25
05-13	AP	X0164735	HON MAX MILLER .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	60.00
05-13	AP	X0164735	HON MAX MILLER .....	04/27/24 04/27/24	TAXI/RIDE SHARE .....	268.86
05-13	AP	X0164735	HON MAX MILLER .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....	98.46
05-13	AP	X0164985	PAOLETTA, RAYMOND A. ....	04/02/24 04/29/24	PRIVATE AUTO MILEAGE .....	540.61
05-17	AP	X0162456	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
05-17	AP	X0162456	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
05-17	AP	X0162456	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	552.20
05-17	AP	X0162456	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10
05-17	AP	X0162456	CITIBANK .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
05-17	AP	X0162456	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10

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05-17	AP	X0162456	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
05-21	AP	X0156104	THOMPSON, REBECCA L. ....	03/13/24	03/15/24	LODGING .....	364.18
05-21	AP	X0156104	THOMPSON, REBECCA L. ....	03/13/24	03/13/24	MEALS .....	71.87
05-21	AP	X0156104	THOMPSON, REBECCA L. ....	03/14/24	03/14/24	MEALS .....	26.15
05-21	AP	X0156104	THOMPSON, REBECCA L. ....	03/13/24	03/15/24	CAR RENTAL .....	390.19
05-21	AP	X0156104	THOMPSON, REBECCA L. ....	03/14/24	03/14/24	GASOLINE .....	34.23
05-21	AP	X0156104	THOMPSON, REBECCA L. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	27.50
05-21	AP	X0156104	THOMPSON, REBECCA L. ....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	9.24
05-29	AP	X0167256	THOMPSON, REBECCA L. ....	03/15/24	03/15/24	MEALS .....	15.16
06-04	AP	X0165648	GARCIA, RUBEN .....	05/03/24	05/30/24	PRIVATE AUTO MILEAGE .....	351.35
06-04	AP	X0165648	GARCIA, RUBEN .....	05/17/24	05/17/24	PARKING .....	11.00
06-04	AP	X0170981	GARCIA, RUBEN .....	05/03/24	05/03/24	PARKING .....	10.80
06-05	AP	X0171987	MCWILLIAMS, JENNIFER L. ....	06/01/24	06/01/24	PRIVATE AUTO MILEAGE .....	24.23
06-11	AP	X0170005	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	-218.10
06-11	AP	X0170005	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-5.00
06-11	AP	X0170005	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	274.48
06-11	AP	X0170005	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
06-11	AP	X0170005	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
06-11	AP	X0170005	CITIBANK .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
06-11	AP	X0170005	CITIBANK .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10
06-11	AP	X0170005	CITIBANK .....	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT .....	430.96
06-11	AP	X0170005	CITIBANK .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	82.52
06-13	AP	X0173264	PAOLETTA, RAYMOND A. ....	05/03/24	05/31/24	PRIVATE AUTO MILEAGE .....	399.59
06-13	AP	X0173264	PAOLETTA, RAYMOND A. ....	05/29/24	05/29/24	PARKING .....	18.00
06-21	AP	X0172853	HON MAX MILLER .....	05/09/24	05/09/24	TAXI/RIDE SHARE .....	60.00
06-21	AP	X0172853	HON MAX MILLER .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	60.00
06-21	AP	X0172853	HON MAX MILLER .....	05/24/24	05/24/24	TAXI/RIDE SHARE .....	70.00
06-21	AP	X0172853	HON MAX MILLER .....	06/05/24	06/05/24	TAXI/RIDE SHARE .....	60.00
06-26	AP	X0165438	CONKLIN, CHASE A. ....	04/29/24	05/31/24	PRIVATE AUTO MILEAGE .....	598.66
						TRAVEL TOTALS:	12,143.07
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0153074	MCWILLIAMS, JENNIFER L. ....	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL .....	5.70
04-11	AP	X0157407	COX COMMUNICATIONS INC .....	04/01/24	04/30/24	UTILITIES .....	157.79
04-18	AP	X0158257	VERIZON .....	02/11/24	03/10/24	UTILITIES .....	1,000.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	144.33
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	415.73
04-24	AP	X0159234	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	999.82
05-03	AP	X0162592	EXEMPT AGENCY GROUP LLC .....	04/25/24	04/25/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,565.50
05-03	AP	X0162594	ARAMARK .....	04/17/24	04/17/24	EQUIP RENTAL (EFF 1/3/03) .....	190.00
05-07	AP	X0162974	CITY OF SOLON .....	04/27/24	04/27/24	TEMPORARY SPACE RENTAL .....	447.50
05-09	AP	X0164553	COX COMMUNICATIONS INC .....	05/01/24	05/31/24	UTILITIES .....	157.79
05-13	AP	X0165397	CITY OF BRECKSVILLE .....	03/23/24	03/23/24	TEMPORARY SPACE RENTAL .....	215.00
05-17	AP	X0125480	BOGUSLAWSKI, TIFFANY .....	05/02/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
05-23	AP	X0162262	CITIBANK -IN FLEX MEDIA LLC .....	03/23/24	03/23/24	RECORDING (OUTSIDE) .....	1,800.00
05-23	AP	X0167765	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	999.82
05-28	GL	MED0134093	.....	05/02/24	05/15/24	HIR GRAPHICS (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAX L. MILLER—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	116.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	144.28	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	415.84	
06-06	AP	X0172013	05/30/24 05/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,012.30	
06-10	AP	X0172255	06/01/24 06/01/24	UTILITIES .....	157.79	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	140.35	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	415.84	
06-26	GL	MED0134797	06/05/24 06/05/24	HIR GRAPHICS (TRANSFER) .....	30.00	
06-26	AP	X0165438	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL .....	62.81	
06-27	AP	X0175683	05/11/24 06/10/24	UTILITIES .....	1,012.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,918.18	
PRINTING AND REPRODUCTION						
04-04	AP	X0153383	03/21/24 03/21/24	FRANKABLE PRINTING & REPROD .....	13,421.72	
04-16	AP	X0157670	03/20/24 03/31/24	ADVERTISEMENTS .....	8,999.84	
04-16	AP	X0157674	03/23/24 03/31/24	ADVERTISEMENTS .....	26,172.20	
04-16	AP	X0157679	04/01/24 04/06/24	ADVERTISEMENTS .....	13,456.70	
04-17	AP	X0157941	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO .....	10.06	
04-18	AP	X0154438	01/27/24 01/27/24	NON-FRANKABLE PRINTING & REPRO .....	1,800.00	
04-22	AP	X0158827	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO .....	316.00	
04-26	GL	MED0133395	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER) .....	1.00	
05-03	AP	X0161422	04/11/24 04/11/24	FRANKABLE PRINTING & REPROD .....	5,008.29	
05-08	AP	X0163402	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO .....	6.73	
05-13	AP	X0164975	04/20/24 04/23/24	ADVERTISEMENTS .....	13,474.02	
05-29	AP	X0168064	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO .....	91.50	
06-05	AP	X0171406	05/01/24 05/31/24	NON-FRANKABLE PRINTING & REPRO .....	11.08	
06-07	AP	X0172010	05/16/24 06/02/24	ADVERTISEMENTS .....	15,850.90	
06-13	AP	X0173279	05/24/24 05/24/24	FRANKABLE PRINTING & REPROD .....	29,134.56	
06-26	GL	MED0134797	05/30/24 05/30/24	PHOTOGRAPHIC (TRANSFER) .....	20.00	
				PRINTING AND REPRODUCTION TOTALS:	127,774.60	
SUPPLIES AND MATERIALS						
04-05	AP	X0153283	04/01/24 04/30/24	WATER .....	47.70	
04-11	AP	X0157404	04/01/24 04/30/24	WATER .....	7.56	
04-11	AP	X0157405	04/01/24 04/30/24	WATER .....	7.47	
04-12	AP	X0149287	03/21/24 03/21/24	FOOD & BEVERAGE .....	25.00	
04-18	AP	X0154438	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	20.99	
04-18	AP	X0154438	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
04-18	AP	X0154438	03/13/24 03/13/24	FOOD & BEVERAGE .....	38.00	
04-18	AP	X0154438	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	15.33	
04-18	AP	X0154438	03/13/24 03/13/24	FOOD & BEVERAGE .....	31.35	
04-18	AP	X0154438	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	5.96	
04-18	AP	X0154438	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	59.97	

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04-18	AP	X0154438	CITIBANK -CANVA 104090-66401909	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	14.99
04-18	AP	X0154438	CITIBANK -CHRONICLE GAZETTE	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	8.25
04-18	AP	X0154438	CITIBANK -GANNETT NEWSRPRR OH	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	X0159329	STAPLES	04/15/24	04/15/24	FOOD & BEVERAGE	14.14
04-23	AP	X0159329	STAPLES	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	46.57
04-26	AP	X0158699	PAOLETTA, RAYMOND A.	03/21/24	03/21/24	FOOD & BEVERAGE	85.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-494.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	680.43
05-03	AP	X0162594	ARAMARK	04/17/24	04/17/24	FOOD & BEVERAGE	84.12
05-07	AP	01748266	BSL GEM LASER EXPRESS	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	99.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/04/24	04/04/24	FOOD & BEVERAGE	25.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/18/24	04/18/24	FOOD & BEVERAGE	45.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/25/24	04/25/24	FOOD & BEVERAGE	70.00
05-08	AP	X0155877	CONKLIN, CHASE A.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	5.27
05-08	AP	X0161415	QUENCH USA LLC	05/01/24	05/31/24	WATER	47.70
05-09	AP	X0164556	BUCKEYE CULLIGAN	05/01/24	05/31/24	WATER	7.47
05-09	AP	X0164560	BUCKEYE CULLIGAN	05/01/24	05/31/24	WATER	7.56
05-17	AP	X0165994	STAPLES	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	69.50
05-23	AP	X0162262	CITIBANK -AMAZON.COM CX6099VB3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	13.73
05-23	AP	X0162262	CITIBANK -AMZN Mktp US 277192SV3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	20.83
05-23	AP	X0162262	CITIBANK -AMZN Mktp US V27VH87E3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	28.72
05-23	AP	X0162262	CITIBANK -Amazon.com	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	-17.99
05-23	AP	X0162262	CITIBANK -Amazon.com DH43Z41C3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	17.99
05-23	AP	X0162262	CITIBANK -Amazon.com 059EU4003	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	20.59
05-23	AP	X0162262	CITIBANK -Amazon.com RA3D51V21	03/28/24	03/28/24	HABITATION EXPENSE	32.44
05-23	AP	X0162262	CITIBANK -CANVA 104121-39862771	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	14.99
05-23	AP	X0162262	CITIBANK -CHRONICLE GAZETTE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	8.25
05-23	AP	X0162262	CITIBANK -GANNETT NEWSRPRR OH	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-23	AP	X0162262	CITIBANK -USGOVT PRINT OFC 32	04/16/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-29	AP	X0167211	STAPLES	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	19.59
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-562.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	647.67
06-03	AP	X0170978	STAPLES	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	74.37
06-05	AP	X0168986	QUENCH USA LLC	06/01/24	06/30/24	WATER	47.70
06-05	AP	X0171353	STAPLES	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	26.54
06-10	AP	X0170265	CITIBANK -AMAZON MAR 114-043589	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	10.80
06-10	AP	X0170265	CITIBANK -AMZN Mktp US J05E007Y3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	89.99
06-10	AP	X0170265	CITIBANK -Amazon.com M80U4TA3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	15.88
06-10	AP	X0170265	CITIBANK -CANVA 104151-70473702	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	14.99
06-10	AP	X0170265	CITIBANK -CHRONICLE GAZETTE	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	8.25
06-10	AP	X0170265	CITIBANK -GANNETT NEWSRPRR OH	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-11	AP	X0172600	BUCKEYE CULLIGAN	06/01/24	06/30/24	WATER	7.56
06-11	AP	X0172603	BUCKEYE CULLIGAN	06/01/24	06/30/24	WATER	7.47
06-13	AP	X0170556	CITIBANK -AMZN Mktp US 342Z61163	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	36.77
06-13	AP	X0170556	CITIBANK -AMZN Mktp US 502C442D3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	15.98
06-13	AP	X0170556	CITIBANK -AMZN Mktp US SE5QJ99W3	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	19.75
06-13	AP	X0170556	CITIBANK -MEDALS OF AMERICA	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	205.24
06-13	AP	X0170556	CITIBANK -STARS-N-STRIPES CO.	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	131.14
06-26	AP	X0165438	CONKLIN, CHASE A.	05/15/24	05/15/24	FOOD & BEVERAGE	40.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MAX L. MILLER—Con.							
06-26	AP	X0165438	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	36.46	
06-27	AP	01761046	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	1,139.00	
06-28	AP	X0175950	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	48.16	
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-289.00	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	396.68	
						SUPPLIES AND MATERIALS TOTALS:	3,868.83
EQUIPMENT							
04-17	AP	X0157941	03/01/24	03/31/24	MAINTENANCE / REPAIRS	495.70	
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	165.00	
05-08	AP	X0163402	04/01/24	04/30/24	MAINTENANCE / REPAIRS	495.70	
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	165.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	165.00	
						EQUIPMENT TOTALS:	1,486.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,405.05
						OFFICE TOTALS:	480,405.05
INTERN ALLOWANCES							
2024 HON. MAX L. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,850.00	12,075.00
					INTERN ALLOWANCES TOTALS:	21,850.00	12,075.00
					OFFICE TOTALS:	21,850.00	12,075.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANSEN, MARK J.	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	825.00	
		JETT, COLLIN H.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	2,000.00	
		JOACHIM, JANAE	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00	
		KAPROSY, KATE E.	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,900.00	
		LONCHAR, OLIVIA F.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,600.00	
		SCHAFFER, ETHAN	04/01/24	05/16/24	PAID INTERN - HOUSE PROGRAM	2,300.00	
		STURGIS, CARSON C.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,850.00	
						PERSONNEL COMPENSATION TOTALS:	12,075.00
						INTERN ALLOWANCES TOTALS:	12,075.00
						OFFICE TOTALS:	12,075.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,203.13	43,688.06
					PERSONNEL COMPENSATION	565,106.32	314,567.62
					TRAVEL	46,548.89	27,360.57

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RENT, COMMUNICATION, UTILITIES .....	71,021.92	10,275.00
PRINTING AND REPRODUCTION .....	59,411.63	58,048.39
SUPPLIES AND MATERIALS .....	9,559.64	7,768.81
EQUIPMENT .....	4,316.80	3,326.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,168.33	465,034.56
OFFICE TOTALS:	816,168.33	465,034.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			78.05
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			27,816.71
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-26.65
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			14,873.23
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			63.70
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-101.35
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			1,050.32
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			114.70
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-180.65
									FRANKED MAIL TOTALS:
									43,688.06

PERSONNEL COMPENSATION

ANDERSON, RACHAEL M. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,500.00
BIERWORTH, ASHLEE M. ....	04/01/24	05/17/24	LEGISLATIVE DIRECTOR .....	15,013.89
BRADY, MATTHEW C. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	14,499.99
CONY, CHARLETTA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
CRUZ, ANTHONY A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	28,749.99
DICKERSON, ANDREW B. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01
FAKHOURY, ANTHONY K. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	18,750.00
JOLLEY, EMILY A. ....	04/01/24	06/30/24	SCHEDULER .....	20,000.01
KAUFMANN, JOHNATHAN W. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	16,500.00
KEMP, KEVIN D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,100.00
KRENZELOK, JOSEPH L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,750.01
MENZLER, TYLER R. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,000.01
PORWISZ, JACOB C. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
REIF, JACQUELYNN M. ....	06/03/24	06/30/24	LEGISLATIVE DIRECTOR .....	8,166.67
STEPONAVICIUS, NICHOLAS V. ....	04/01/24	06/30/24	STAFF ASSISTANT/CASEWORKER .....	13,250.01
STEVENS, SARAH M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,987.00
STOUT, DOUGLAS L. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	17,000.01
THELANDER, BLAKE K. ....	04/01/24	06/30/24	HEALTH POLICY ADVISOR .....	27,500.01
				PERSONNEL COMPENSATION TOTALS:
				314,567.62

TRAVEL

04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/04/24	03/04/24	MEALS .....	13.96
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/06/24	03/06/24	MEALS .....	11.53
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/12/24	03/12/24	MEALS .....	4.16
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/14/24	03/14/24	MEALS .....	2.99
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/15/24	03/15/24	MEALS .....	6.03
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/26/24	03/26/24	MEALS .....	6.69
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/27/24	03/27/24	MEALS .....	12.52
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/28/24	03/28/24	MEALS .....	10.47
04-03	AP	X0148687	KAUFMANN, JOHNATHAN W. ....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	875.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-03	AP X0153120	STOUT, DOUGLAS L .....	03/25/24 03/25/24	PRIVATE AUTO MILEAGE .....		89.11
04-08	AP X0152915	ANDERSON, RACHAEL M. ....	03/06/24 03/06/24	MEALS .....		14.84
04-08	AP X0152915	ANDERSON, RACHAEL M. ....	03/19/24 03/19/24	MEALS .....		19.27
04-08	AP X0152915	ANDERSON, RACHAEL M. ....	03/28/24 03/28/24	MEALS .....		15.52
04-08	AP X0152915	ANDERSON, RACHAEL M. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....		1,385.21
04-08	AP X0154551	CITIBANK .....	03/26/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		776.12
04-08	AP X0154551	CITIBANK .....	03/26/24 03/26/24	MEALS .....		27.26
04-11	AP X0154787	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		107.10
04-11	AP X0154787	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		215.10
04-11	AP X0154787	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		-270.60
04-11	AP X0154787	CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		270.60
04-11	AP X0154787	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		151.60
04-11	AP X0154787	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		458.10
04-11	AP X0154787	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		593.60
04-11	AP X0154787	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		107.10
04-11	AP X0154787	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		792.60
04-11	AP X0156483	STOUT, DOUGLAS L .....	04/03/24 04/04/24	PRIVATE AUTO MILEAGE .....		83.08
04-25	AP X0160637	HON MARIANNETTE MILLER-MEEKS .....	02/24/24 04/14/24	PRIVATE AUTO MILEAGE .....		1,157.36
04-25	AP X0160637	HON MARIANNETTE MILLER-MEEKS .....	03/04/24 03/08/24	PARKING .....		55.00
04-25	AP X0160637	HON MARIANNETTE MILLER-MEEKS .....	04/14/24 04/18/24	PARKING .....		35.00
05-06	AP X0155901	KAUFMANN, JOHNATHAN W. ....	04/02/24 04/02/24	MEALS .....		16.36
05-06	AP X0155901	KAUFMANN, JOHNATHAN W. ....	04/12/24 04/12/24	MEALS .....		13.67
05-06	AP X0155901	KAUFMANN, JOHNATHAN W. ....	04/16/24 04/16/24	MEALS .....		14.81
05-06	AP X0155901	KAUFMANN, JOHNATHAN W. ....	04/22/24 04/22/24	MEALS .....		7.91
05-06	AP X0155901	KAUFMANN, JOHNATHAN W. ....	04/23/24 04/23/24	MEALS .....		9.49
05-06	AP X0155901	KAUFMANN, JOHNATHAN W. ....	04/25/24 04/25/24	MEALS .....		27.98
05-06	AP X0155901	KAUFMANN, JOHNATHAN W. ....	04/02/24 04/25/24	PRIVATE AUTO MILEAGE .....		1,121.27
05-06	AP X0161409	STOUT, DOUGLAS L .....	04/18/24 04/19/24	LODGING .....		89.60
05-06	AP X0161409	STOUT, DOUGLAS L .....	04/09/24 04/23/24	PRIVATE AUTO MILEAGE .....		449.26
05-07	AP X0163385	STEPONAVICIUS, NICHOLAS V. ....	04/18/24 04/26/24	PRIVATE AUTO MILEAGE .....		131.16
05-09	AP X0164572	ANDERSON, RACHAEL M. ....	04/05/24 04/05/24	MEALS .....		4.27
05-09	AP X0164572	ANDERSON, RACHAEL M. ....	04/12/24 04/12/24	MEALS .....		18.37
05-09	AP X0164572	ANDERSON, RACHAEL M. ....	04/29/24 04/29/24	MEALS .....		12.89
05-09	AP X0164572	ANDERSON, RACHAEL M. ....	04/02/24 04/30/24	PRIVATE AUTO MILEAGE .....		1,316.53
05-10	AP X0162159	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		426.10
05-10	AP X0162159	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		467.60
05-10	AP X0162159	CITIBANK .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		1,079.60
05-10	AP X0162159	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		82.10
05-10	AP X0162159	CITIBANK .....	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....		107.10
05-10	AP X0162159	CITIBANK .....	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....		107.10
05-10	AP X0162159	CITIBANK .....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		129.60
05-10	AP X0162159	CITIBANK .....	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT .....		129.60
05-10	AP X0162159	CITIBANK .....	04/24/24 04/25/24	CAR RENTAL .....		347.29

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05-21	AP	X0161927	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	426.12
05-21	AP	X0161927	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	420.97
05-21	AP	X0161927	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	719.20
05-21	AP	X0161927	CITIBANK	04/26/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	731.11
05-21	AP	X0161927	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	473.10
05-21	AP	X0161927	CITIBANK	03/26/24	03/28/24	LODGING	440.16
05-21	AP	X0161927	CITIBANK	04/24/24	04/25/24	LODGING	424.68
05-21	AP	X0161927	CITIBANK	03/27/24	03/27/24	MEALS	16.67
05-21	AP	X0161927	CITIBANK	04/24/24	04/24/24	MEALS	22.05
05-21	AP	X0161927	CITIBANK	02/01/24	02/04/24	CAR RENTAL	408.48
05-21	AP	X0161927	CITIBANK	03/26/24	03/28/24	CAR RENTAL	197.27
05-21	AP	X0161927	CITIBANK	04/24/24	04/24/24	GASOLINE	36.63
05-21	AP	X0161927	CITIBANK	04/25/24	04/25/24	GASOLINE	46.70
05-21	AP	X0161927	CITIBANK	03/26/24	03/27/24	PARKING	30.00
05-22	AP	X0167465	HON MARIANETTE MILLER-MEEKS	05/15/24	05/15/24	TAXI/RIDE SHARE	38.18
05-22	AP	X0167465	HON MARIANETTE MILLER-MEEKS	05/17/24	05/17/24	TAXI/RIDE SHARE	60.88
05-23	AP	X0167404	BIERWORTH, ASHLEE M.	05/02/24	05/02/24	TAXI/RIDE SHARE	23.98
05-23	AP	X0167404	BIERWORTH, ASHLEE M.	05/04/24	05/04/24	TAXI/RIDE SHARE	18.98
05-23	AP	X0167404	BIERWORTH, ASHLEE M.	05/08/24	05/08/24	TAXI/RIDE SHARE	30.82
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/07/24	05/07/24	MEALS	14.00
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/13/24	05/13/24	MEALS	19.00
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/24/24	05/24/24	MEALS	6.93
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/29/24	05/29/24	MEALS	18.86
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	873.64
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/10/24	05/10/24	PARKING	1.85
06-05	AP	X0171147	ANDERSON, RACHAEL M.	05/29/24	05/29/24	PARKING	3.35
06-06	AP	X0171675	STEPONAVICIUS, NICHOLAS V.	05/12/24	05/12/24	MEALS	63.66
06-06	AP	X0171675	STEPONAVICIUS, NICHOLAS V.	05/13/24	05/13/24	MEALS	30.71
06-06	AP	X0171675	STEPONAVICIUS, NICHOLAS V.	05/12/24	05/13/24	PRIVATE AUTO MILEAGE	252.91
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/03/24	05/03/24	MEALS	10.69
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/14/24	05/14/24	MEALS	9.62
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/20/24	05/20/24	MEALS	16.52
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/23/24	05/23/24	MEALS	10.29
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	667.73
06-07	AP	X0167292	STOUT, DOUGLAS L.	05/13/24	05/13/24	MEALS	26.93
06-07	AP	X0167292	STOUT, DOUGLAS L.	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	651.70
06-07	AP	X0170301	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170301	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170301	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	242.60
06-07	AP	X0170301	CITIBANK	05/02/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	348.21
06-07	AP	X0170301	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	242.60
06-07	AP	X0170301	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-07	AP	X0170301	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-07	AP	X0170301	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	525.60
06-07	AP	X0170301	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	215.10
06-07	AP	X0170301	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	142.10
06-07	AP	X0170301	CITIBANK	05/02/24	05/04/24	LODGING	407.03
06-07	AP	X0170301	CITIBANK	04/25/24	04/29/24	CAR RENTAL	639.24
06-07	AP	X0171004	KRENZELOK, JOSEPH L.	03/11/24	05/15/24	PRIVATE AUTO MILEAGE	940.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIANNETTE MILLER-MEEKS—Con.						
06-14	AP X0173092	DICKERSON, ANDREW B.	05/12/24 05/13/24	LODGING	121.55	
06-14	AP X0173092	DICKERSON, ANDREW B.	05/12/24 05/12/24	MEALS	86.25	
06-14	AP X0173092	DICKERSON, ANDREW B.	05/13/24 05/13/24	MEALS	27.25	
06-26	AP X0170480	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-26	AP X0170480	CITIBANK	04/25/24 04/29/24	LODGING	1,214.50	
06-26	AP X0170480	CITIBANK	04/26/24 04/26/24	MEALS	126.42	
06-26	AP X0170480	CITIBANK	04/29/24 04/29/24	MEALS	54.38	
06-26	AP X0174984	HON MARIANNETTE MILLER-MEEKS	03/26/24 05/03/24	PRIVATE AUTO MILEAGE	799.18	
06-26	AP X0174984	HON MARIANNETTE MILLER-MEEKS	05/05/24 05/05/24	TAXI/RIDE SHARE	18.47	
06-26	AP X0174984	HON MARIANNETTE MILLER-MEEKS	05/24/24 06/02/24	PARKING	110.00	
					TRAVEL TOTALS:	27,360.57
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0153799	FRANK LLC	03/28/24 03/28/24	FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
04-12	AP X0157655	VERIZON	02/15/24 03/14/24	UTILITIES	353.15	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	100.75	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	791.04	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.04	
05-08	AP X0164953	VERIZON	03/15/24 04/14/24	UTILITIES	353.08	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	903.29	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	612.15	
06-12	AP X0173620	VERIZON	04/15/24 05/14/24	UTILITIES	353.08	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	840.77	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	612.15	
06-26	GL MED0134797		05/28/24 05/28/24	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,275.00
PRINTING AND REPRODUCTION						
04-03	AP X0152571	ACCURATE WORD	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	132.50	
04-03	AP X0153169	ACCURATE WORD	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	115.50	
04-18	AP X0158741	ACCURATE WORD	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO	154.50	
04-23	AP X0158988	ACCURATE WORD LLC	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO	231.00	
04-24	AP X0154728	CITIBANK -STK Shutterstock	03/25/24 04/24/24	FRANKABLE PRINTING & REPROD	30.74	
05-08	AP X0164114	KAP FRANKED	02/26/24 02/26/24	NON-FRANKABLE PRINTING & REPRO	1,392.42	
05-08	AP X0164115	KAP FRANKED	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO	1,065.89	
05-08	AP X0164116	KAP FRANKED	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	1,392.42	
05-08	AP X0164119	KAP FRANKED	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO	884.73	
05-09	AP X0164112	KAP FRANKED	02/13/24 02/13/24	FRANKABLE PRINTING & REPROD	15,341.31	
05-09	AP X0164122	KAP FRANKED	03/07/24 03/07/24	FRANKABLE PRINTING & REPROD	13,864.12	
05-09	AP X0164123	KAP FRANKED	03/06/24 03/06/24	FRANKABLE PRINTING & REPROD	12,552.26	

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05-09	AP	X0164124	KAP FRANKED .....	04/01/24	04/01/24	FRANKABLE PRINTING & REPROD .....	10,660.00
06-25	AP	X0175490	ACCURATE WORD .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	115.50
06-27	AP	X0176106	ACCURATE WORD .....	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO .....	115.50
						PRINTING AND REPRODUCTION TOTALS:	58,048.39
			SUPPLIES AND MATERIALS				
04-04	AP	X0154170	CULLIGAN OF DAVENPORT .....	03/28/24	03/28/24	WATER .....	27.80
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	44.90
04-24	AP	X0154728	CITIBANK -AMAZON.COM RN1E02ZG0 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	189.00
04-24	AP	X0154728	CITIBANK -APPLE.COM/US .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	40.28
04-24	AP	X0154728	CITIBANK -DesMoines Register .....	03/27/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
04-24	AP	X0154728	CITIBANK -EIG CONSTANTCONTACT.COM .....	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L .....	61.48
04-24	AP	X0154728	CITIBANK -LEE NEWS SUBSCRIPTION .....	03/24/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	21.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-193.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	520.36
05-06	AP	X0155901	KAUFMANN, JOHNATHAN W. ....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	22.30
05-07	AP	X0163865	CULLIGAN OF DAVENPORT .....	04/01/24	04/30/24	WATER .....	51.05
05-16	AP	X0162194	CITIBANK -EIG CONSTANTCONTACT.COM .....	04/07/24	05/07/24	SOFTWARE LESS THAN \$500 .....	61.48
05-16	AP	X0162194	CITIBANK -LEE NEWS SUBSCRIPTION .....	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
05-16	AP	X0162194	CITIBANK -STK Shutterstock .....	04/25/24	05/24/24	SOFTWARE LESS THAN \$500 .....	30.74
05-22	AP	01753221	BSL GEM LASER EXPRESS .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	99.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	43.30
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-625.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	744.20
06-05	AP	X0171515	CULLIGAN OF DAVENPORT .....	05/23/24	05/23/24	WATER .....	13.55
06-07	AP	X0164790	KAUFMANN, JOHNATHAN W. ....	05/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.75
06-07	AP	X0171856	CO ROLL CALL INC .....	01/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L .....	6,247.50
06-14	AP	X0169985	CITIBANK -DesMoines Register .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
06-14	AP	X0169985	CITIBANK -DesMoines Register .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
06-14	AP	X0169985	CITIBANK -EIG CONSTANTCONTACT.COM .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	61.48
06-14	AP	X0169985	CITIBANK -LEE NEWS SUBSCRIPTION .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
06-14	AP	X0169985	CITIBANK -STK Shutterstock .....	05/25/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L .....	30.74
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-770.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	917.84
						SUPPLIES AND MATERIALS TOTALS:	7,768.81
			EQUIPMENT				
04-24	AP	X0154728	CITIBANK -AMZN Mktp US RN6TS3SL1 .....	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	995.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	430.00
05-16	AP	X0162194	CITIBANK -COSTCO WHSE #0233 .....	04/04/24	04/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,324.99
05-31	GL	MNT0134250	.....	05/01/24	05/30/24	MAINTENANCE / REPAIRS .....	266.12
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	155.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	155.00
						EQUIPMENT TOTALS:	3,326.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,034.56
						OFFICE TOTALS:	465,034.56
			2023 HON. MARIANNETTE MILLER-MEEKS OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742363	US BANK CORPORATE REAL ESTATE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,249.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIANNETTE MILLER-MEEKS—Con.						
04-16	AP 01742567	DANLEE CORP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-24	AP X0154728	CITIBANK -THE UPS STORE 4832 .....	12/28/23 12/28/23	POSTAGE / COURIER / BOX RENTAL .....		120.37
05-16	AP 01749936	US BANK CORPORATE REAL ESTATE .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,249.50
05-16	AP 01750140	DANLEE CORP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 01756704	US BANK CORPORATE REAL ESTATE .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,249.50
06-16	AP 01756907	DANLEE CORP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,868.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,868.87
					OFFICE TOTALS:	<u>6,868.87</u>
INTERN ALLOWANCES						
2024 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,888.88
					INTERN ALLOWANCES TOTALS:	20,888.88
					OFFICE TOTALS:	<u>20,888.88</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROWE, MERIDITH .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,800.00
		SMITH, MATTHEW V. ....	04/01/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		6,000.00
		WALKER, ALLISON E. ....	05/27/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,400.00
					PERSONNEL COMPENSATION TOTALS:	12,200.00
					INTERN ALLOWANCES TOTALS:	12,200.00
					OFFICE TOTALS:	<u>12,200.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,171.95
					PERSONNEL COMPENSATION .....	531,168.93
					TRAVEL .....	12,976.15
					RENT, COMMUNICATION, UTILITIES .....	49,049.33
					PRINTING AND REPRODUCTION .....	24,967.77
					OTHER SERVICES .....	3,688.73
					SUPPLIES AND MATERIALS .....	8,051.76
					EQUIPMENT .....	649.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,723.82
					OFFICE TOTALS:	<u>647,723.82</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		29.82

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04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-30.05	
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	7,697.21	
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	2,594.95	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	76.97	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	1,851.96	
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-10.75	
							FRANKED MAIL TOTALS:	12,210.11
PERSONNEL COMPENSATION								
			ANDERSON, JILLIAN A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	15,000.00	
			AUDINO, FRANCESCA M.	04/01/24	06/30/24	CASEWORKER	13,749.99	
			BENSON, NATHANIEL N.	04/01/24	04/30/24	MILITARY LEGISLATIVE ASSISTANT	6,041.67	
			BROWN, PAUL	04/01/24	06/30/24	CASEWORKER	16,250.01	
			DUNN, AMY K.	04/01/24	06/30/24	DISTRICT DIRECTOR	33,750.00	
			HORGAN, VANESSA L.	04/01/24	06/30/24	OFFICE MANAGER/STAFF ASSISTANT	12,500.01	
			JURADO MORALES, MILKA L.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	13,749.99	
			KENNEDY, JAYLENE N.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	16,250.01	
			KOSTREVA, CALEB J.	04/01/24	04/02/24	LEGISLATIVE DIRECTOR	555.56	
			PHILLIPS, DEBORAH A.	04/01/24	06/30/24	PART-TIME EMPLOYEE	7,500.00	
			RUIZ, ARIEL M.	04/01/24	06/30/24	PRESS ASSISTANT	11,250.00	
			SMITH, STEPHEN L.	05/28/24	06/30/24	SCHEDULER	6,875.00	
			TREADWELL, CATHERINE D.	04/01/24	06/30/24	CHIEF OF STAFF AND GENERAL COU	53,025.00	
			VON STEIN, JESSE W.	04/08/24	06/30/24	LEGISLATIVE DIRECTOR	25,361.12	
			WADE, MELISSA E.	04/01/24	06/30/24	SHARED EMPLOYEE	5,375.01	
			WELCHMAN, NOAH T.	04/01/24	06/30/24	STAFF ASSIST/CONSTITUENT SERV	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	252,233.37
TRAVEL								
04-03	AP	X0153364	HORGAN, VANESSA L.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	41.19	
04-05	AP	X0153517	TREADWELL, CATHERINE D.	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	92.10	
04-05	AP	X0155033	BROWN, PAUL	03/27/24	03/28/24	PRIVATE AUTO MILEAGE	65.40	
04-16	AP	X0153816	HORGAN, VANESSA L.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	15.12	
04-18	AP	X0150981	DUNN, AMY K.	03/06/24	03/28/24	PRIVATE AUTO MILEAGE	131.71	
04-19	AP	X0158220	TREADWELL, CATHERINE D.	04/09/24	04/09/24	TAXI/RIDE SHARE	56.73	
04-26	AP	01746446	HON CORY MILLS	01/01/24	01/31/24	LODGING	1,544.00	
04-26	AP	01746446	HON CORY MILLS	01/01/24	01/31/24	MEALS	750.50	
04-26	AP	01746536	HON CORY MILLS	03/01/24	03/31/24	LODGING	2,064.00	
04-26	AP	01746536	HON CORY MILLS	03/01/24	03/31/24	MEALS	750.50	
05-01	AP	X0161459	AUDINO, FRANCESCA M.	01/23/24	01/24/24	PRIVATE AUTO MILEAGE	44.97	
05-01	AP	X0161467	AUDINO, FRANCESCA M.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	37.17	
05-02	AP	X0155057	WELCHMAN, NOAH T.	03/19/24	04/27/24	PRIVATE AUTO MILEAGE	184.55	
05-02	AP	X0161478	AUDINO, FRANCESCA M.	04/13/24	04/24/24	PRIVATE AUTO MILEAGE	153.48	
05-31	AP	X0165481	WELCHMAN, NOAH T.	05/08/24	05/23/24	PRIVATE AUTO MILEAGE	282.50	
06-03	AP	X0168990	HORGAN, VANESSA L.	05/21/24	05/24/24	PRIVATE AUTO MILEAGE	30.41	
06-06	AP	X0170742	JURADO MORALES, MILKA L.	02/02/24	05/22/24	PRIVATE AUTO MILEAGE	24.62	
06-07	AP	X0171684	DUNN, AMY K.	05/23/24	05/30/24	PRIVATE AUTO MILEAGE	206.44	
06-25	AP	X0174630	TREADWELL, CATHERINE D.	06/12/24	06/12/24	TAXI/RIDE SHARE	76.86	
							TRAVEL TOTALS:	6,552.25
RENT, COMMUNICATION, UTILITIES								
04-03	AP	X0153511	FPL	02/26/24	03/26/24	UTILITIES	148.05	
04-09	AP	X0154594	CITIBANK -VZWRLLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	935.27	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CORY MILLS—Con.						
04-18	AP	X0158167	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	91.11
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	140.22
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	82.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	139.78
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	622.45
04-25	AP	X0159764	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	9.50
05-02	AP	X0161443	03/26/24	04/25/24	UTILITIES	153.20
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	140.22
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	82.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	107.95
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	622.77
06-06	AP	X0171592	04/25/24	05/28/24	UTILITIES	213.08
06-14	AP	X0170163	03/11/24	04/10/24	UTILITIES	935.00
06-14	AP	X0170163	04/11/24	05/10/24	UTILITIES	1,004.45
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	140.22
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	77.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	108.69
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	622.36
06-26	AP	X0174741	06/07/24	06/07/24	FRANKABLE TELECOM/TELETOWNHALL	11,100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,476.82
PRINTING AND REPRODUCTION						
04-04	AP	X0152957	03/25/24	03/25/24	FRANKABLE PRINTING & REPROD	1,808.02
04-05	AP	X0152355	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-09	AP	X0154594	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	194.00
04-16	AP	X0157391	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	55.00
04-24	AP	X0159513	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	1,420.00
04-26	GL	MED0133395	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	21.00
05-01	AP	X0160664	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-03	AP	X0160662	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	720.00
05-03	AP	X0161564	04/25/24	04/25/24	FRANKABLE PRINTING & REPROD	1,853.65
05-03	AP	X0162654	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	623.00
05-23	AP	X0168092	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	421.00
05-29	AP	X0168251	05/21/24	05/21/24	ADVERTISEMENTS	500.00
06-06	AP	X0171451	06/04/24	06/04/24	FRANKABLE PRINTING & REPROD	1,874.71
06-06	AP	X0171583	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	668.00
06-07	AP	X0172027	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	55.00
06-12	AP	X0172813	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-14	AP	X0170163	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	198.00
06-14	AP	X0170163	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	70.00
06-28	AP	X0172057	05/20/24	06/20/24	ADVERTISEMENTS	6,857.00
06-28	AP	X0172064	05/20/24	06/20/24	ADVERTISEMENTS	3,543.00
					PRINTING AND REPRODUCTION TOTALS:	21,006.88
OTHER SERVICES						
04-03	AP	X0152943	03/10/24	03/24/24	JANITORIAL AND MAINT SERV	390.00

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05-03	AP	X0160667	THE GREEN BUCKET LLC .....	04/07/24	04/21/24	JANITORIAL AND MAINT SERV .....	390.00
05-29	AP	X0167940	THE GREEN BUCKET LLC .....	05/05/24	05/19/24	JANITORIAL AND MAINT SERV .....	390.00
						OTHER SERVICES TOTALS:	1,170.00
			SUPPLIES AND MATERIALS				
04-16	AP	X0157662	HORGAN, VANESSA L .....	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE) .....	65.77
04-18	AP	X0158167	HORGAN, VANESSA L .....	04/11/24	04/11/24	HABITATION EXPENSE .....	53.28
04-19	AP	X0157346	HORGAN, VANESSA L .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	12.84
04-24	AP	X0154592	CITIBANK -AMZN Mktp US RA9IDOLA0 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	1,442.97
04-24	AP	X0154592	CITIBANK -GOOGLE Google Storage .....	03/26/24	03/25/25	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-73.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	283.36
05-03	GL	FRM0133564	.....	04/04/24	04/25/24	FRAMING (TRANSFER) .....	34.00
05-21	GL	FRM0133982	.....	05/01/24	05/15/24	FRAMING (TRANSFER) .....	50.00
05-23	AP	X0162188	CITIBANK -AMZN Mktp US ON77TOHL3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	19.25
05-23	AP	X0162188	CITIBANK -AMZN Mktp US UP6J08BM3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	106.28
05-23	AP	X0162188	CITIBANK -PAYPAL PHILTUA85 PHIL .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	35.00
05-23	AP	X0162188	CITIBANK -WALMART.COM .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	32.81
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	233.23
06-03	AP	X0168990	HORGAN, VANESSA L .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	26.96
06-03	AP	X0169221	WELCHMAN, NOAH T. ....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	20.97
06-07	AP	X0162416	CITIBANK -COSTCO WHSE #0218 .....	04/14/24	04/14/24	FOOD & BEVERAGE .....	377.68
06-07	AP	X0162416	CITIBANK -COSTCO WHSE #0218 .....	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE) .....	34.96
06-07	AP	X0162416	CITIBANK -WWW COSTCO COM .....	04/14/24	04/14/24	FOOD & BEVERAGE .....	84.28
06-14	AP	X0170163	CITIBANK -AMZN Mktp US 1B8P21HG3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	223.38
06-14	AP	X0170163	CITIBANK -AMZN Mktp US 7U50P82I3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	7.48
06-14	AP	X0170163	CITIBANK -BESTBUYCOM806933923180 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	78.95
06-14	AP	X0170163	CITIBANK -OFFICE DEPOT # 2806 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	97.98
06-14	AP	X0170163	CITIBANK -SEMINOLE COUNTY REGIONAL .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	120.00
06-21	AP	X0174209	CITIBANK -SQ VLOC .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	90.00
06-25	AP	X0170375	CITIBANK -COSTCO WHSE #0233 .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	454.27
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	61.05
						SUPPLIES AND MATERIALS TOTALS:	3,970.74
			EQUIPMENT				
05-31	GL	MNT0134250	.....	03/11/24	03/31/24	MAINTENANCE / REPAIRS .....	56.23
05-31	GL	MNT0134250	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	83.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	83.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	83.00
						EQUIPMENT TOTALS:	305.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,925.40
						OFFICE TOTALS:	314,925.40

2017

2023 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-26	AP	01746438	HON CORY MILLS .....	09/01/23	09/30/23	LODGING .....	2,313.00
04-26	AP	01746438	HON CORY MILLS .....	09/01/23	09/30/23	MEALS .....	829.50
						TRAVEL TOTALS:	3,142.50
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742307	PARK PLACE CONDOS II LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,604.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CORY MILLS—Con.						
04-16	AP 01742308	CITY OF PORT ORANGE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 01749879	PARK PLACE CONDOS II LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00	
05-16	AP 01749880	CITY OF PORT ORANGE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 01756646	PARK PLACE CONDOS II LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,604.00	
06-16	AP 01756647	CITY OF PORT ORANGE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,112.00
PRINTING AND REPRODUCTION						
05-02	AP X0064301	AAA TROPHIES INC	03/21/23 03/21/23	NON-FRANKABLE PRINTING & REPRO	-13.38	
					PRINTING AND REPRODUCTION TOTALS:	-13.38
SUPPLIES AND MATERIALS						
06-07	AP X0172070	I360 LLC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
06-10	AP 01755687	CANON SOLUTIONS AMERICA INC	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	615.00	
					SUPPLIES AND MATERIALS TOTALS:	5,615.00
EQUIPMENT						
04-11	AP 01741800	BSL GEM LASER EXPRESS	04/10/24 04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,120.00	
05-23	AP X0162188	CITIBANK -IRIX LENS USA ORDER	03/30/24 03/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	4,026.94	
06-07	AP X0162416	CITIBANK -APPLE.COM/US	03/28/24 03/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	7,414.70	
06-07	AP X0162416	CITIBANK -APPLE.COM/US	03/28/24 03/27/25	WARRANTIES	1,127.85	
06-07	AP X0162416	CITIBANK -Amazon.com 8U7KOOK13	03/30/24 03/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.00	
06-10	AP 01755687	CANON SOLUTIONS AMERICA INC	05/29/24 05/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,771.00	
					EQUIPMENT TOTALS:	30,759.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,615.61
					OFFICE TOTALS:	53,615.61
INTERN ALLOWANCES						
2024 HON. CORY MILLS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,929.99
					INTERN ALLOWANCES TOTALS:	20,929.99
					OFFICE TOTALS:	20,929.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKLEY, NOAH F.	05/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -	2,500.00	
		CORMIER, JALEN C.	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM	2,533.33	
		HARVIEL, SHELTON N.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM	3,040.00	
		MENSAH, DARRELL Y.	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM	2,533.33	
		MICHAELIAN, TORI A.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM	3,040.00	
					PERSONNEL COMPENSATION TOTALS:	13,646.66
					INTERN ALLOWANCES TOTALS:	13,646.66
					OFFICE TOTALS:	13,646.66

2018

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. MARCUS J. MOLINARO  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	63,864.85	61,631.47
PERSONNEL COMPENSATION .....	566,208.56	291,258.51
TRAVEL .....	45,380.79	26,016.49
RENT, COMMUNICATION, UTILITIES .....	10,186.63	6,017.59
PRINTING AND REPRODUCTION .....	99,032.97	96,213.80
OTHER SERVICES .....	11,230.25	5,808.15
SUPPLIES AND MATERIALS .....	7,086.69	3,930.77
EQUIPMENT .....	1,278.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,268.74	491,515.78
OFFICE TOTALS:	804,268.74	491,515.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	81.98
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-23.40
05-03	AP 01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	2,612.33
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	52,460.00
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	98.19
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-22.30
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	6,335.81
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	164.21
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-75.35
						FRANKED MAIL TOTALS:
						61,631.47

PERSONNEL COMPENSATION

		BENFIELD, HANNAH L. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	11,750.01
		BISHOP, JEFFREY O. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,749.99
		BRIGA, CIANO S. ....	05/03/24	06/30/24	OUTREACH COORDINATOR .....	8,647.39
		BRUNO, MADELEINE E. ....	06/26/24	06/30/24	SCHEDULER .....	1,041.67
		DANA, NOELLE N. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
		GILLIGAN, CAITLIN B. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,250.00
		GORDON, DOUGLAS W. ....	05/20/24	06/30/24	LEGISLATIVE ASSISTANT .....	7,402.78
		GUTCHESS, TYLER J. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	5,166.67
		HORTON, ALEXANDER C. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,999.99
		KRANZ, DANIEL J. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	27,500.01
		LEONARD, NICOLE M. ....	04/01/24	06/30/24	FIELD DIRECTOR .....	17,499.99
		LISK, SEAN .....	04/01/24	06/30/24	CASEWORKER .....	13,500.00
		MULLEN, KAITLYN M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,083.34
		SPEACH, MICHELLE A. ....	04/01/24	06/30/24	CASEWORKER .....	14,000.01
		STRAEBLER, BENJAMIN L. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,250.00
		TOROSSIAN, CONNOR A. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,250.00
		URBIN, NICHOLAS S. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,999.99
		WETHERALD, CARRIE M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,249.99
		YACKEL, RICHARD L. ....	04/01/24	06/21/24	SCHEDULER .....	18,000.01
		YACKEL, RICHARD L. ....	06/01/24	06/21/24	SCHEDULER (OTHER COMPENSATION) .....	666.67
						PERSONNEL COMPENSATION TOTALS:
						291,258.51
TRAVEL						
04-02	AP X0153338	KRANZ, DANIEL J. ....	03/25/24	03/26/24	PRIVATE AUTO MILEAGE .....	219.70

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
04-03	AP X0148955	LISK, SEAN	02/08/24	02/08/24	PRIVATE AUTO MILEAGE	26.87
04-11	AP X0144136	LEONARD, NICOLE M.	02/26/24	02/26/24	MEALS	9.40
04-11	AP X0144136	LEONARD, NICOLE M.	02/28/24	02/28/24	MEALS	16.39
04-11	AP X0144136	LEONARD, NICOLE M.	02/16/24	02/29/24	PRIVATE AUTO MILEAGE	183.25
04-11	AP X0150916	STRAEBLER, BENJAMIN L.	03/21/24	03/29/24	PRIVATE AUTO MILEAGE	105.89
04-11	AP X0155813	LEONARD, NICOLE M.	03/21/24	03/21/24	MEALS	17.81
04-11	AP X0155813	LEONARD, NICOLE M.	03/27/24	03/27/24	MEALS	11.25
04-11	AP X0155813	LEONARD, NICOLE M.	03/11/24	03/28/24	PRIVATE AUTO MILEAGE	386.47
04-11	AP X0156544	SPEACH, MICHELLE A.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	93.03
04-12	AP X0154107	HORTON, ALEXANDER C.	03/01/24	03/24/24	PRIVATE AUTO MILEAGE	461.89
04-12	AP X0156700	KRANZ, DANIEL J.	04/04/24	04/04/24	MEALS	68.04
04-12	AP X0156700	KRANZ, DANIEL J.	04/04/24	04/05/24	PRIVATE AUTO MILEAGE	176.62
04-16	AP X0157514	BISHOP, JEFFREY O.	04/04/24	04/07/24	CAR RENTAL	313.55
04-16	AP X0157514	BISHOP, JEFFREY O.	04/05/24	04/05/24	GASOLINE	48.20
04-16	AP X0157514	BISHOP, JEFFREY O.	04/04/24	04/04/24	TAXI/RIDE SHARE	33.76
04-16	AP X0157514	BISHOP, JEFFREY O.	04/07/24	04/07/24	TAXI/RIDE SHARE	20.97
04-22	AP X0154526	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	291.10
04-22	AP X0154526	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	389.10
04-22	AP X0154526	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	389.10
04-22	AP X0154526	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	291.10
04-22	AP X0154526	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	291.10
04-22	AP X0154526	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	835.20
04-22	AP X0154526	CITIBANK	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	582.19
04-22	AP X0154526	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	575.20
04-22	AP X0154526	CITIBANK	04/11/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,112.39
04-22	AP X0154526	CITIBANK	01/24/24	01/26/24	LODGING	336.74
04-22	AP X0154526	CITIBANK	01/25/24	01/26/24	LODGING	157.07
04-22	AP X0154526	CITIBANK	02/20/24	02/22/24	LODGING	410.33
04-22	AP X0154526	CITIBANK	02/21/24	02/22/24	LODGING	437.31
04-23	AP X0157826	TOROSSIAN, CONNOR A.	04/09/24	04/09/24	TAXI/RIDE SHARE	24.78
04-25	AP X0158786	KRANZ, DANIEL J.	04/10/24	04/10/24	MEALS	27.00
04-25	AP X0158786	KRANZ, DANIEL J.	04/12/24	04/12/24	MEALS	40.33
04-25	AP X0158786	KRANZ, DANIEL J.	04/10/24	04/10/24	TAXI/RIDE SHARE	17.95
04-25	AP X0158786	KRANZ, DANIEL J.	04/12/24	04/12/24	TAXI/RIDE SHARE	33.25
04-26	AP X0155816	LEONARD, NICOLE M.	04/03/24	04/03/24	MEALS	11.11
04-26	AP X0155816	LEONARD, NICOLE M.	04/08/24	04/08/24	MEALS	74.28
04-26	AP X0155816	LEONARD, NICOLE M.	04/14/24	04/14/24	MEALS	17.20
04-26	AP X0155816	LEONARD, NICOLE M.	04/15/24	04/15/24	MEALS	12.44
04-26	AP X0155816	LEONARD, NICOLE M.	04/02/24	04/15/24	PRIVATE AUTO MILEAGE	522.41
04-30	AP X0159879	HORTON, ALEXANDER C.	04/03/24	04/19/24	PRIVATE AUTO MILEAGE	432.50
04-30	AP X0159879	HORTON, ALEXANDER C.	04/08/24	04/08/24	TAXI/RIDE SHARE	42.40
04-30	AP X0159879	HORTON, ALEXANDER C.	04/09/24	04/09/24	TAXI/RIDE SHARE	38.48
04-30	AP X0160854	KRANZ, DANIEL J.	04/19/24	04/19/24	WI-FI ON TRAVEL	8.00

2020



04-30	AP	X0160872	HON MARCUS MOLINARO	03/22/24	04/20/24	PRIVATE AUTO MILEAGE	1,121.98
05-02	AP	01747590	HON MARCUS MOLINARO	03/01/24	03/31/24	LODGING	2,064.00
05-08	AP	X0161637	HORTON, ALEXANDER C.	04/20/24	04/25/24	PRIVATE AUTO MILEAGE	242.17
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/11/24	04/11/24	MEALS	21.70
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/12/24	04/12/24	MEALS	19.00
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/29/24	04/29/24	MEALS	18.96
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/06/24	04/25/24	PRIVATE AUTO MILEAGE	151.78
05-09	AP	X0158608	STRAEBLER, BENJAMIN L.	04/12/24	04/12/24	TAXI/RIDE SHARE	13.64
05-14	AP	X0164502	KRANZ, DANIEL J.	05/02/24	05/02/24	MEALS	15.00
05-14	AP	X0164502	KRANZ, DANIEL J.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	171.51
05-17	AP	X0161781	CITIBANK	04/04/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	558.20
05-17	AP	X0161781	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	385.10
05-17	AP	X0161781	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	389.10
05-17	AP	X0161781	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	389.10
05-17	AP	X0161781	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	389.10
05-17	AP	X0161781	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	446.10
05-17	AP	X0161781	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-17	AP	X0166244	KRANZ, DANIEL J.	05/09/24	05/09/24	MEALS	19.00
05-17	AP	X0166244	KRANZ, DANIEL J.	05/09/24	05/10/24	PRIVATE AUTO MILEAGE	187.03
05-20	AP	X0133448	HON MARCUS MOLINARO	01/04/24	01/04/24	TAXI/RIDE SHARE	45.92
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/24/24	01/24/24	MEALS	37.24
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/25/24	01/25/24	MEALS	10.93
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/24/24	01/26/24	CAR RENTAL	235.00
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/26/24	01/26/24	GASOLINE	30.43
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/18/24	01/18/24	TAXI/RIDE SHARE	34.40
05-20	AP	X0139116	BISHOP, JEFFREY O.	01/24/24	01/26/24	PARKING	87.00
05-23	AP	X0167348	BRIGA, CIANO S.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	67.00
05-23	AP	X0167350	BRIGA, CIANO S.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	63.20
05-29	AP	01754057	HON MARCUS MOLINARO	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754057	HON MARCUS MOLINARO	04/01/24	04/30/24	MEALS	11.64
05-29	AP	X0167754	HON MARCUS MOLINARO	02/28/24	02/28/24	TAXI/RIDE SHARE	71.89
05-29	AP	X0167754	HON MARCUS MOLINARO	05/08/24	05/08/24	TAXI/RIDE SHARE	59.11
06-06	AP	X0165089	STRAEBLER, BENJAMIN L.	05/08/24	05/15/24	PRIVATE AUTO MILEAGE	127.15
06-06	AP	X0168596	HORTON, ALEXANDER C.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	605.24
06-06	AP	X0168771	KRANZ, DANIEL J.	05/20/24	05/20/24	MEALS	18.15
06-06	AP	X0168771	KRANZ, DANIEL J.	05/20/24	05/21/24	PRIVATE AUTO MILEAGE	201.53
06-06	AP	X0171359	KRANZ, DANIEL J.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	51.01
06-20	AP	X0167776	HON MARCUS MOLINARO	12/16/23	01/12/24	TOLLS	38.64
06-20	AP	X0167776	HON MARCUS MOLINARO	02/12/24	03/15/24	TOLLS	96.19
06-20	AP	X0167776	HON MARCUS MOLINARO	03/17/24	04/16/24	TOLLS	75.90
06-26	AP	01760740	HON MARCUS MOLINARO	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760740	HON MARCUS MOLINARO	05/01/24	05/31/24	MEALS	40.68
06-26	AP	X0175186	HORTON, ALEXANDER C.	06/02/24	06/13/24	PRIVATE AUTO MILEAGE	479.39
06-27	AP	X0175268	TOROSSIAN, CONNOR A.	06/17/24	06/18/24	PARKING	35.00
06-28	AP	X0175015	HON MARCUS MOLINARO	04/24/24	06/19/24	PRIVATE AUTO MILEAGE	2,566.13
						TRAVEL TOTALS:	26,016.49
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	X0157434	MID-HUDSON CABLEVISION INC	04/07/24	05/06/24	UTILITIES	216.95
04-12	AP	X0157468	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	02/13/24	03/12/24	UTILITIES	214.34

2021

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	110.25	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	648.03	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.30	
05-08	AP	X0164094	03/11/24 04/10/24	UTILITIES	345.17	
05-08	AP	X0164095	05/07/24 06/06/24	UTILITIES	216.95	
05-09	AP	X0164096	05/01/24 05/31/24	DISTRICT OFFICE PARKING	110.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	110.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	648.84	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	554.44	
05-31	AP	X0169637	04/11/24 05/10/24	UTILITIES	345.17	
05-31	AP	X0169639	06/01/24 06/30/24	DISTRICT OFFICE PARKING	110.00	
05-31	AP	X0169643	06/07/24 07/06/24	UTILITIES	216.95	
06-03	AP	X0170798	04/13/24 05/10/24	UTILITIES	109.10	
06-06	AP	X0165089	05/03/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	36.68	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	102.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	777.23	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	554.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,017.59
PRINTING AND REPRODUCTION						
04-11	AP	X0157421	03/01/24 03/31/24	ADVERTISEMENTS	1,098.00	
04-12	AP	X0157230	04/01/24 04/01/24	FRANKABLE PRINTING & REPROD	18,920.00	
04-23	AP	X0159777	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	49.50	
04-25	AP	X0154589	02/15/24 02/17/24	ADVERTISEMENTS	53.59	
04-26	GL	IMED0133395	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	3.80	
05-08	AP	X0164103	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	167.46	
05-17	AP	X0165765	04/25/24 05/24/24	ADVERTISEMENTS	8,795.00	
05-17	AP	X0165782	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	99.00	
05-31	AP	X0169615	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-31	AP	X0169617	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO	99.00	
06-04	AP	X0170816	04/29/24 04/29/24	FRANKABLE PRINTING & REPROD	17,706.00	
06-06	AP	X0165089	05/06/24 05/06/24	NON-FRANKABLE PRINTING & REPRO	43.90	
06-11	AP	X0172782	05/31/24 05/31/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-11	AP	X0172953	04/01/24 04/30/24	ADVERTISEMENTS	1,848.00	
06-12	AP	X0172770	05/01/24 05/31/24	ADVERTISEMENTS	1,558.00	
06-12	AP	X0172980	05/01/24 05/01/24	ADVERTISEMENTS	275.00	
06-13	AP	X0170811	05/09/24 05/09/24	FRANKABLE PRINTING & REPROD	8,772.00	
06-17	AP	X0173767	06/10/24 06/10/24	FRANKABLE PRINTING & REPROD	12,658.00	
06-18	AP	X0173782	06/12/24 07/09/24	ADVERTISEMENTS	19,795.00	
06-24	AP	X0170197	05/06/24 05/06/24	ADVERTISEMENTS	1,185.00	
06-24	AP	X0170197	05/19/24 05/19/24	ADVERTISEMENTS	1,073.75	

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06-24	AP	X0170197	CITIBANK -SQ DECKER ADVERTISING, I .....	05/01/24	05/01/24	ADVERTISEMENTS .....	670.00
06-24	AP	X0170197	CITIBANK -SULLIVAN COUNTY DEMOCRAT .....	05/03/24	05/03/24	ADVERTISEMENTS .....	820.00
06-24	AP	X0170197	CITIBANK -THE RIVER REPORTER .....	05/06/24	05/06/24	ADVERTISEMENTS .....	360.00
06-26	AP	X0175690	LOGOWISE LLC .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	64.80
						PRINTING AND REPRODUCTION TOTALS:	96,213.80
OTHER SERVICES							
04-16	AP	01743130	CAPITOL IDEA TECHNOLOGY INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-25	AP	X0154589	CITIBANK -APPLE.COM/BILL .....	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP	01750698	CAPITOL IDEA TECHNOLOGY INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-20	AP	X0162225	CITIBANK -APPLE.COM/BILL .....	04/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757465	CAPITOL IDEA TECHNOLOGY INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-24	AP	X0170197	CITIBANK -APPLE.COM/BILL .....	05/19/24	06/19/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
						OTHER SERVICES TOTALS:	5,808.15
SUPPLIES AND MATERIALS							
04-02	AP	X0153782	J & J SPRINGS LLC .....	03/26/24	03/26/24	WATER .....	24.84
04-03	AP	X0148955	LISK, SEAN .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	25.67
04-03	AP	X0148955	LISK, SEAN .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	12.58
04-09	AP	X0153781	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	46.64
04-11	AP	X0144136	LEONARD, NICOLE M. ....	02/16/24	02/16/24	FOOD & BEVERAGE .....	24.37
04-11	AP	X0144136	LEONARD, NICOLE M. ....	02/21/24	02/21/24	FOOD & BEVERAGE .....	3.06
04-11	AP	X0144136	LEONARD, NICOLE M. ....	02/22/24	02/22/24	FOOD & BEVERAGE .....	20.33
04-11	AP	X0144136	LEONARD, NICOLE M. ....	02/23/24	02/23/24	FOOD & BEVERAGE .....	17.25
04-11	AP	X0144136	LEONARD, NICOLE M. ....	02/27/24	02/27/24	FOOD & BEVERAGE .....	9.98
04-11	AP	X0144136	LEONARD, NICOLE M. ....	02/29/24	02/29/24	FOOD & BEVERAGE .....	30.50
04-11	AP	X0155813	LEONARD, NICOLE M. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	8.69
04-11	AP	X0155813	LEONARD, NICOLE M. ....	03/18/24	03/18/24	FOOD & BEVERAGE .....	17.72
04-11	AP	X0155813	LEONARD, NICOLE M. ....	03/20/24	03/20/24	FOOD & BEVERAGE .....	39.55
04-11	AP	X0155813	LEONARD, NICOLE M. ....	03/25/24	03/25/24	FOOD & BEVERAGE .....	10.43
04-11	AP	X0155813	LEONARD, NICOLE M. ....	03/28/24	03/28/24	FOOD & BEVERAGE .....	11.09
04-11	AP	X0157435	CULLIGAN BY WATER CO TROY NY .....	04/01/24	04/30/24	WATER .....	39.91
04-12	AP	X0157453	GREATER BINGHAMTON CHAMBER OF COMMERCE .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	80.00
04-16	AP	X0157514	BISHOP, JEFFREY O. ....	04/05/24	04/05/24	FOOD & BEVERAGE .....	37.06
04-25	AP	X0154589	CITIBANK -ABILITYONE.COM .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	14.04
04-25	AP	X0154589	CITIBANK -AMAZON.COM RH8X13G61 .....	03/05/24	03/05/24	HABITATION EXPENSE .....	28.99
04-25	AP	X0154589	CITIBANK -AMZN Mktp US R61MT97V1 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	39.98
04-25	AP	X0154589	CITIBANK -AMZN Mktp US RZ7FQ45E1 .....	03/05/24	03/05/24	HABITATION EXPENSE .....	28.99
04-25	AP	X0154589	CITIBANK -APPLE.COM/BILL .....	03/19/24	04/15/24	SOFTWARE LESS THAN \$500 .....	10.59
04-25	AP	X0154589	CITIBANK -Amazon.com R679NOYG1 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	65.97
04-25	AP	X0154589	CITIBANK -Bing PressConnects .....	03/01/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
04-25	AP	X0154589	CITIBANK -SP GROVE TOOLS, INC. ....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	101.28
04-25	AP	X0154589	CITIBANK -THE RIVER REPORTER .....	03/22/24	03/22/25	PUBLICATIONS/REFERENCE MAT'L .....	60.00
04-25	AP	X0154589	CITIBANK -TIMESUNION SUBSCRIPTIO .....	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-26	AP	X0155816	LEONARD, NICOLE M. ....	04/03/24	04/03/24	FOOD & BEVERAGE .....	12.42
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	291.79
05-08	AP	X0164097	J & J SPRINGS LLC .....	04/23/24	04/23/24	WATER .....	32.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARCUS J. MOLINARO—Con.						
05-20	AP X0162225	CITIBANK -AMAZON.COM HF2DC57S3	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)		19.99
05-20	AP X0162225	CITIBANK -AMAZON.COM SC8AV1203	04/11/24 04/11/24	FOOD & BEVERAGE		77.87
05-20	AP X0162225	CITIBANK -AMZN Mktp US 144Y17VT3	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)		44.98
05-20	AP X0162225	CITIBANK -AMZN Mktp US 3354U26F3	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-20	AP X0162225	CITIBANK -AMZN Mktp US BP9102YX3	04/11/24 04/11/24	FOOD & BEVERAGE		27.99
05-20	AP X0162225	CITIBANK -APPLE.COM/BILL	04/15/24 05/15/24	SOFTWARE LESS THAN \$500		10.59
05-20	AP X0162225	CITIBANK -Bing PressConnects	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		12.71
05-20	AP X0162225	CITIBANK -TIMESUNION SUBSCRIPTIO	03/29/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L		27.72
05-20	AP X0162225	CITIBANK -ZOOM.US 888-799-9666	04/02/24 05/01/24	SOFTWARE LESS THAN \$500		16.95
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		614.30
05-31	AP X0169626	J & J SPRINGS LLC	05/18/24 06/17/24	WATER		24.84
06-11	AP X0172780	CULLIGAN BY WATER CO TROY NY	06/01/24 06/30/24	WATER		64.91
06-11	AP X0173028	CULLIGAN BY WATER CO TROY NY	05/01/24 05/31/24	WATER		39.91
06-24	AP X0170197	CITIBANK -1420 THE DAILY STAR	06/03/24 07/02/24	PUBLICATIONS/REFERENCE MAT'L		26.00
06-24	AP X0170197	CITIBANK -AMAZON RET 112-372628	03/14/24 03/14/24	FOOD & BEVERAGE		62.67
06-24	AP X0170197	CITIBANK -AMAZON RET 113-325099	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		14.99
06-24	AP X0170197	CITIBANK -AMZN Mktp US 1C50G65G3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)		27.20
06-24	AP X0170197	CITIBANK -AMZN Mktp US I758P5GQ3	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		48.45
06-24	AP X0170197	CITIBANK -AMZN Mktp US JB9DZ9X03	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		156.89
06-24	AP X0170197	CITIBANK -APPLE.COM/BILL	05/19/24 06/15/24	SOFTWARE LESS THAN \$500		10.59
06-24	AP X0170197	CITIBANK -Amazon.com 5W1L34NB3	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		20.98
06-24	AP X0170197	CITIBANK -Bing PressConnects	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		12.71
06-24	AP X0170197	CITIBANK -CANON DIRECT	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)		322.92
06-24	AP X0170197	CITIBANK -CORTESE RESTAURANT	04/13/24 04/13/24	FOOD & BEVERAGE		300.00
06-24	AP X0170197	CITIBANK -JOHNSON NEWSPAPER CORP	01/29/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L		203.88
06-26	AP X0175685	J & J SPRINGS LLC	06/01/24 06/30/24	WATER		24.84
06-26	AP X0175699	QUENCH USA LLC	06/01/24 06/30/24	WATER		46.64
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-374.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		926.71
				SUPPLIES AND MATERIALS TOTALS:		3,930.77
		EQUIPMENT				
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		213.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		213.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		213.00
				EQUIPMENT TOTALS:		639.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		491,515.78
				OFFICE TOTALS:		491,515.78

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2023 HON. MARCUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP X0154526	CITIBANK	09/30/23 09/30/23	AIRFARE COMMERCIAL TRANSPORT		291.70

05-20	AP	X0133448	HON MARCUS MOLINARO .....	06/15/23	06/30/23	TOLLS .....	31.24	
05-20	AP	X0133448	HON MARCUS MOLINARO .....	07/01/23	07/31/23	TOLLS .....	339.77	
05-20	AP	X0133448	HON MARCUS MOLINARO .....	08/01/23	08/31/23	TOLLS .....	46.75	
05-20	AP	X0133448	HON MARCUS MOLINARO .....	09/01/23	09/11/23	TOLLS .....	112.48	
05-20	AP	X0133448	HON MARCUS MOLINARO .....	10/16/23	10/30/23	TOLLS .....	85.02	
05-20	AP	X0133448	HON MARCUS MOLINARO .....	11/04/23	11/11/23	TOLLS .....	8.77	
05-20	AP	X0139116	BISHOP, JEFFREY O. ....	12/20/23	12/21/23	TOLLS .....	24.56	
							TRAVEL TOTALS:	940.29
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742205	MARCHUSKA PRODUCTIONS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-16	AP	01742577	BALLE MAYO PROPERTY MANAGEMENT LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
05-16	AP	01749778	MARCHUSKA PRODUCTIONS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
05-16	AP	01750150	BALLE MAYO PROPERTY MANAGEMENT LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
05-30	AP	X0097220	CHENANGO COUNTY AGRICULTURAL SOCIETY .....	08/09/23	08/13/23	TEMPORARY SPACE RENTAL .....	84.00	
06-16	AP	01756545	MARCHUSKA PRODUCTIONS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
06-16	AP	01756917	BALLE MAYO PROPERTY MANAGEMENT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,484.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,424.29
							OFFICE TOTALS:	12,424.29

INTERN ALLOWANCES  
2024 HON. MARCUS J. MOLINARO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,846.01	11,819.34
INTERN ALLOWANCES TOTALS:	22,846.01	11,819.34
OFFICE TOTALS:	22,846.01	11,819.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BECKMANN, CASSANDRA D. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,026.67	
BRANNIGAN, RYAN .....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,173.33	
BUBB, MATTHEW .....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	140.00	
HUGHES, RYAN D. ....	03/01/24	03/26/24	PAID INTERN - HOUSE PROGRAM .....	-93.33	
JERRETT, VANESSA .....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	900.00	
JERRETT, VANESSA .....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	338.00	
KORBMAN, HANNAH A. ....	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN - .....	516.67	
MAZZA, MARIO A. ....	04/01/24	06/12/24	DISTRICT OFFICE PAID INTERN - .....	480.00	
PATRICK, BRETT J. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	550.00	
REALMUTO, MICHAEL P. ....	04/01/24	06/14/24	DISTRICT OFFICE PAID INTERN - .....	986.67	
SMITH, MEREDITH .....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	3,180.00	
VALLADARES, DAYRIS N. ....	06/19/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	120.00	
VITIELLO, MIKAYLA G. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,173.33	
WALKER, MADELINE A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	990.00	
WALKER, MADELINE A. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	338.00	
				PERSONNEL COMPENSATION TOTALS:	11,819.34
				INTERN ALLOWANCES TOTALS:	11,819.34
				OFFICE TOTALS:	11,819.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	754.33	487.17
				PERSONNEL COMPENSATION .....	618,530.98	315,702.08
				TRAVEL .....	49,494.82	33,593.11
				RENT, COMMUNICATION, UTILITIES .....	47,956.39	29,587.48
				PRINTING AND REPRODUCTION .....	139,052.70	130,997.50
				OTHER SERVICES .....	21,805.44	11,046.25
				SUPPLIES AND MATERIALS .....	6,751.74	1,826.06
				EQUIPMENT .....	2,687.04	1,343.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,033.44	524,583.17
				OFFICE TOTALS:	887,033.44	524,583.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		1.14
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		508.97
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-21.75
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		12.01
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-13.20
				FRANKED MAIL TOTALS:		487.17
PERSONNEL COMPENSATION						
		BARTES, CALEB J. ....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		12,875.01
		BEAR, JOSIAH A. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		15,500.01
		BRUNINK, TARIN M. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SVCS .....		19,312.50
		BURDICK, CLIFTON L. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		18,024.99
		CAMPBELL, WILLIAM H. ....	04/01/24 06/30/24	STAFF ASSIST/DIST SCHEDULER .....		11,250.00
		CARR, MELISSA A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,125.00
		CHAVEZ, MICHELLE A. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		17,987.49
		COKER, EMMAH M. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		8,718.75
		HUNER, JACOB G. ....	04/01/24 05/31/24	DIGITAL MEDIA ASSISTANT .....		9,098.34
		HUNER, JACOB G. ....	06/01/24 06/30/24	PRESS SECRETARY .....		5,000.00
		JOHNSON, JOEL C. ....	04/01/24 06/30/24	CONSTITUENT RELATIONS REP. ....		16,222.50
		JORDAN, DAMON J. ....	04/01/24 06/21/24	PART-TIME EMPLOYEE .....		10,462.50
		KIM, EDWARD S. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		21,750.00
		KOCHMANSKY, JAKE D. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,222.50
		MALONEY, ASHTON M. ....	04/01/24 06/30/24	DISTRICT CHIEF OF STAFF .....		29,687.49
		QUENBY, LAUREL A. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		11,587.50
		RUSSELL, JAMES D. ....	04/01/24 04/30/24	COMMUNICATIONS DIRECTOR .....		8,154.17
		RUSSELL, JAMES D. ....	05/01/24 06/30/24	SHARED EMPLOYEE .....		16,308.34
		RUTH, KAREN M. ....	04/01/24 06/30/24	CONSTITUENT REPRESENTATIVE .....		17,767.50
		RYAN, LINDSAY C. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		38,437.50
		WOLGAST, KEISHA L. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,209.99
				PERSONNEL COMPENSATION TOTALS:		315,702.08

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TRAVEL								
04-12	AP	X0136506	COKER, EMMAH M.	01/16/24	01/16/24	MEALS		11.65
04-12	AP	X0136506	COKER, EMMAH M.	01/17/24	01/17/24	MEALS		14.72
04-12	AP	X0136506	COKER, EMMAH M.	02/14/24	02/14/24	MEALS		13.27
04-12	AP	X0136506	COKER, EMMAH M.	03/06/24	03/06/24	MEALS		5.18
04-12	AP	X0136506	COKER, EMMAH M.	03/19/24	03/19/24	MEALS		35.00
04-12	AP	X0136506	COKER, EMMAH M.	01/16/24	03/21/24	PRIVATE AUTO MILEAGE		1,100.81
04-12	AP	X0149577	JORDAN, DAMON J.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE		890.37
04-17	AP	X0156557	QUENBY, LAUREL A.	04/01/24	04/01/24	PRIVATE AUTO MILEAGE		34.69
04-23	AP	X0159474	QUENBY, LAUREL A.	04/11/24	04/11/24	NON-AIRFARE COMMERCIAL TRANSP		5.00
04-23	AP	X0159474	QUENBY, LAUREL A.	04/11/24	04/11/24	MEALS		29.57
04-23	AP	X0159474	QUENBY, LAUREL A.	04/12/24	04/12/24	MEALS		40.78
04-23	AP	X0159474	QUENBY, LAUREL A.	04/13/24	04/13/24	MEALS		7.26
04-24	AP	X0154549	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		568.60
04-24	AP	X0154549	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		762.60
04-24	AP	X0154549	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		386.10
04-24	AP	X0154549	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		578.60
04-24	AP	X0154549	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		762.60
04-24	AP	X0154549	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT		229.10
04-24	AP	X0154549	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT		654.30
04-24	AP	X0154549	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT		808.80
04-24	AP	X0154549	CITIBANK	02/28/24	03/01/24	LODGING		447.56
04-24	AP	X0154549	CITIBANK	03/18/24	03/19/24	LODGING		165.30
04-24	AP	X0154549	CITIBANK	03/01/24	03/01/24	MEALS		11.32
04-24	AP	X0154549	CITIBANK	03/09/24	03/09/24	MEALS		33.00
04-24	AP	X0154549	CITIBANK	03/11/24	03/11/24	MEALS		38.83
04-24	AP	X0154549	CITIBANK	03/15/24	03/15/24	MEALS		24.45
04-24	AP	X0154549	CITIBANK	03/22/24	03/22/24	MEALS		29.15
04-24	AP	X0154549	CITIBANK	03/25/24	03/25/24	MEALS		83.96
04-24	AP	X0154549	CITIBANK	03/27/24	03/27/24	MEALS		16.51
04-24	AP	X0157862	BEAR, JOSIAH A.	03/25/24	04/10/24	PRIVATE AUTO MILEAGE		1,730.61
04-26	AP	01746596	HON JOHN MOOLENAAR	03/01/24	03/31/24	LODGING		800.00
05-08	AP	X0161477	COKER, EMMAH M.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-08	AP	X0161477	COKER, EMMAH M.	04/10/24	04/10/24	MEALS		15.88
05-08	AP	X0161477	COKER, EMMAH M.	04/11/24	04/11/24	MEALS		51.27
05-08	AP	X0161477	COKER, EMMAH M.	04/12/24	04/12/24	MEALS		47.65
05-08	AP	X0161477	COKER, EMMAH M.	04/13/24	04/13/24	MEALS		61.93
05-08	AP	X0161477	COKER, EMMAH M.	04/15/24	04/15/24	MEALS		35.00
05-08	AP	X0161477	COKER, EMMAH M.	04/23/24	04/23/24	MEALS		20.00
05-08	AP	X0161477	COKER, EMMAH M.	04/04/24	04/29/24	PRIVATE AUTO MILEAGE		806.01
05-08	AP	X0161477	COKER, EMMAH M.	04/10/24	04/13/24	PARKING		90.00
05-08	AP	X0161824	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-08	AP	X0161824	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-08	AP	X0161824	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-08	AP	X0161824	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT		184.10
05-08	AP	X0161824	CITIBANK	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT		470.20
05-08	AP	X0161824	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-08	AP	X0161824	CITIBANK	04/10/24	04/13/24	LODGING		2,692.35
05-08	AP	X0161824	CITIBANK	04/21/24	04/22/24	LODGING		118.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
05-08	AP X0161824	CITIBANK	04/21/24 04/24/24	LODGING		394.45
05-08	AP X0161824	CITIBANK	03/29/24 03/29/24	MEALS		40.08
05-08	AP X0161824	CITIBANK	04/12/24 04/12/24	MEALS		9.84
05-08	AP X0163380	BARTES, CALEB J.	04/08/24 04/29/24	PRIVATE AUTO MILEAGE		38.59
05-09	AP X0156503	JORDAN, DAMON J.	04/01/24 04/29/24	PRIVATE AUTO MILEAGE		1,663.02
05-09	AP X0159661	QUENBY, LAUREL A.	04/23/24 04/23/24	MEALS		25.61
05-09	AP X0159661	QUENBY, LAUREL A.	04/10/24 04/23/24	PRIVATE AUTO MILEAGE		119.08
05-20	AP X0161181	BEAR, JOSIAH A.	04/10/24 04/24/24	PRIVATE AUTO MILEAGE		968.82
05-20	AP X0165036	CAMPBELL, WILLIAM H.	04/23/24 04/23/24	MEALS		24.37
05-20	AP X0165036	CAMPBELL, WILLIAM H.	04/20/24 05/06/24	PRIVATE AUTO MILEAGE		784.78
05-20	AP X0166155	CHAVEZ, MICHELLE A.	04/21/24 04/21/24	MEALS		26.94
05-20	AP X0166155	CHAVEZ, MICHELLE A.	04/21/24 04/24/24	CAR RENTAL		207.72
05-20	AP X0166155	CHAVEZ, MICHELLE A.	04/24/24 04/24/24	GASOLINE		38.00
05-29	AP 01754001	HON JOHN MOOLENAAR	04/01/24 04/30/24	LODGING		800.00
05-29	AP X0029340	JOHNSON, JOEL C.	04/23/24 05/15/24	PRIVATE AUTO MILEAGE		209.07
05-29	AP X0029340	JOHNSON, JOEL C.	05/15/24 05/15/24	PARKING		9.00
05-29	AP X0167670	RUSSELL, JAMES D.	04/21/24 04/22/24	LODGING		109.67
05-29	AP X0167670	RUSSELL, JAMES D.	04/22/24 04/23/24	LODGING		165.48
05-29	AP X0167670	RUSSELL, JAMES D.	04/21/24 04/21/24	MEALS		23.54
05-29	AP X0167670	RUSSELL, JAMES D.	04/23/24 04/23/24	MEALS		26.16
05-29	AP X0167670	RUSSELL, JAMES D.	04/21/24 04/26/24	CAR RENTAL		721.37
05-29	AP X0167670	RUSSELL, JAMES D.	04/23/24 04/23/24	GASOLINE		45.96
05-29	AP X0167851	BRUNINK, TARIN M.	04/13/24 04/13/24	MEALS		15.50
05-29	AP X0167851	BRUNINK, TARIN M.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		135.74
06-03	AP X0168507	RUTH,KAREN M	01/25/24 05/14/24	PRIVATE AUTO MILEAGE		188.94
06-07	AP X0169564	BRUNINK, TARIN M.	04/11/24 04/11/24	MEALS		26.36
06-07	AP X0169564	BRUNINK, TARIN M.	04/13/24 04/13/24	TAXI/RIDE SHARE		34.77
06-07	AP X0171094	QUENBY, LAUREL A.	05/10/24 05/16/24	PRIVATE AUTO MILEAGE		451.20
06-07	AP X0171680	BARTES, CALEB J.	05/02/24 05/24/24	PRIVATE AUTO MILEAGE		44.10
06-10	AP X0156408	CITIBANK	05/14/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT		400.20
06-10	AP X0163003	COKER, EMMAH M.	05/07/24 05/07/24	MEALS		20.08
06-10	AP X0163003	COKER, EMMAH M.	05/07/24 05/17/24	PRIVATE AUTO MILEAGE		296.14
06-10	AP X0163908	JORDAN, DAMON J.	05/01/24 05/28/24	PRIVATE AUTO MILEAGE		1,041.20
06-10	AP X0172826	CAMPBELL, WILLIAM H.	05/21/24 06/03/24	PRIVATE AUTO MILEAGE		336.14
06-12	AP X0166245	BEAR, JOSIAH A.	05/14/24 05/14/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
06-12	AP X0166245	BEAR, JOSIAH A.	05/14/24 05/14/24	MEALS		48.30
06-12	AP X0166245	BEAR, JOSIAH A.	05/16/24 05/16/24	MEALS		36.96
06-12	AP X0166245	BEAR, JOSIAH A.	05/17/24 05/17/24	MEALS		29.31
06-12	AP X0166245	BEAR, JOSIAH A.	05/18/24 05/18/24	MEALS		17.03
06-12	AP X0166245	BEAR, JOSIAH A.	05/10/24 05/29/24	PRIVATE AUTO MILEAGE		665.31
06-12	AP X0166245	BEAR, JOSIAH A.	05/15/24 05/15/24	TAXI/RIDE SHARE		22.74
06-12	AP X0166245	BEAR, JOSIAH A.	05/14/24 05/18/24	PARKING		150.00
06-25	AP X0174050	CAMPBELL, WILLIAM H.	06/11/24 06/11/24	PRIVATE AUTO MILEAGE		213.40

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06-26	AP	01760686	HON JOHN MOOLENAAR .....	05/01/24	05/31/24	LODGING .....	800.00
06-27	AP	X0170303	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
06-27	AP	X0170303	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	703.60
06-27	AP	X0170303	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
06-27	AP	X0170303	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	799.60
06-27	AP	X0170303	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
06-27	AP	X0170303	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	1,311.05
06-27	AP	X0170303	CITIBANK .....	05/14/24	05/18/24	LODGING .....	1,498.08
06-27	AP	X0170303	CITIBANK .....	05/14/24	05/14/24	MEALS .....	22.25
06-27	AP	X0170303	CITIBANK .....	05/24/24	05/24/24	MEALS .....	41.65
06-27	AP	X0175214	QUENBY, LAUREL A. ....	06/17/24	06/17/24	MEALS .....	7.41
06-27	AP	X0175214	QUENBY, LAUREL A. ....	06/17/24	06/17/24	PRIVATE AUTO MILEAGE .....	128.95
						TRAVEL TOTALS:	33,593.11
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01731275	UPS .....	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL .....	10.05
04-05	AP	X0155411	NORTH TEN LLC .....	03/01/24	03/31/24	UTILITIES .....	171.42
04-10	AP	X0156076	DTE ENERGY COMPANY .....	02/24/24	03/25/24	UTILITIES .....	209.18
04-11	AP	X0156985	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	412.43
04-16	AP	01742206	NORTH TEN LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	01742811	GLEN VALLEY HOLDINGS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,667.37
04-18	AP	X0158115	CHARTER COMMUNICATIONS .....	04/05/24	05/04/24	UTILITIES .....	114.07
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1.74
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	675.48
04-24	AP	X0160225	BRIGHTSPEED .....	04/17/24	05/16/24	UTILITIES .....	172.47
05-02	AP	X0163203	NORTH TEN LLC .....	04/01/24	04/30/24	UTILITIES .....	164.33
05-03	AP	X0162731	CONSUMERS ENERGY PAYMENT CENTER .....	03/21/24	04/21/24	UTILITIES .....	154.38
05-03	AP	X0162734	DTE ENERGY COMPANY .....	03/26/24	04/24/24	UTILITIES .....	157.20
05-07	AP	X0163749	AT&T CORP .....	03/22/24	04/21/24	UTILITIES .....	716.50
05-07	AP	X0164072	LEIDOS DIGITAL SOLUTIONS INC .....	04/25/24	04/25/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,386.00
05-09	AP	X0164586	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	562.22
05-16	AP	01749779	NORTH TEN LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	01750384	GLEN VALLEY HOLDINGS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,667.37
05-21	AP	X0166843	COMCAST .....	04/01/24	04/30/24	UTILITIES .....	137.03
05-21	AP	X0166847	CHARTER COMMUNICATIONS .....	05/05/24	06/04/24	UTILITIES .....	123.52
05-21	AP	X0166867	COMCAST .....	03/01/24	03/31/24	UTILITIES .....	137.03
05-23	AP	01748296	UPS .....	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL .....	8.12
05-23	AP	01748296	UPS .....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	244.84
05-23	AP	01748296	UPS .....	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL .....	78.02
05-28	AP	01748277	UPS .....	03/25/24	03/25/24	POSTAGE / COURIER / BOX RENTAL .....	11.17
05-28	AP	01748277	UPS .....	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL .....	14.77
05-28	GL	MED0134093	.....	05/09/24	05/09/24	HIR GRAPHICS (TRANSFER) .....	5.00
05-28	AP	X0168073	BRIGHTSPEED .....	05/17/24	06/16/24	UTILITIES .....	173.53
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1.53
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	675.64
05-31	AP	X0168922	CONSUMERS ENERGY PAYMENT CENTER .....	04/22/24	05/20/24	UTILITIES .....	129.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
05-31	AP	X0169398	04/25/24	05/23/24	UTILITIES	94.48
05-31	AP	X0170767	02/22/24	03/21/24	UTILITIES	645.06
06-03	AP	X0169322	05/14/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL	548.00
06-03	AP	X0170754	04/20/24	05/20/24	UTILITIES	307.71
06-04	AP	X0170668	05/23/24	05/23/24	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
06-04	AP	X0170757	04/22/24	05/21/24	UTILITIES	764.20
06-04	AP	X0171535	05/01/24	05/31/24	UTILITIES	156.61
06-06	AP	X0171833	05/24/24	06/23/24	UTILITIES	563.76
06-07	AP	X0169564	04/01/24	04/30/24	UTILITIES	75.00
06-07	AP	X0169564	05/01/24	05/31/24	UTILITIES	75.00
06-07	AP	X0172714	04/14/24	05/13/24	UTILITIES	51.38
06-10	AP	X0172716	05/14/24	06/13/24	UTILITIES	61.37
06-14	AP	X0173369	05/01/24	05/31/24	UTILITIES	139.08
06-16	AP	01756546	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01757151	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
06-20	AP	X0174551	06/05/24	07/04/24	UTILITIES	114.07
06-24	AP	X0175314	06/06/24	06/06/24	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
06-24	AP	X0175639	06/17/24	07/16/24	UTILITIES	173.53
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1.20
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	675.64
06-26	GL	MED0134797	05/29/24	05/29/24	HIR GRAPHICS (TRANSFER)	5.00
06-26	AP	X0176178	06/14/24	07/13/24	UTILITIES	61.37
06-27	AP	01760420	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	15.72
06-27	AP	01760420	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL	17.52
06-28	AP	01761121	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL	7.78
06-28	AP	X0176693	05/20/24	06/19/24	UTILITIES	163.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,587.48
PRINTING AND REPRODUCTION						
04-24	AP	X0158442	03/10/24	04/09/24	ADVERTISEMENTS	8,000.00
04-26	GL	MED0133395	04/12/24	04/16/24	PHOTOGRAPHIC (TRANSFER)	40.00
04-30	AP	X0161255	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	99.00
05-13	AP	X0165170	04/01/24	04/30/24	ADVERTISEMENTS	3,696.00
05-13	AP	X0165208	04/10/24	05/09/24	ADVERTISEMENTS	8,000.00
05-14	AP	X0165164	04/01/24	04/30/24	ADVERTISEMENTS	3,696.00
05-16	AP	X0166284	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0167559	04/01/24	04/28/24	ADVERTISEMENTS	17,600.00
05-22	AP	X0167563	04/01/24	04/28/24	ADVERTISEMENTS	4,200.00
05-22	AP	X0167564	04/01/24	04/28/24	ADVERTISEMENTS	3,000.00
05-22	AP	X0167569	04/01/24	04/28/24	ADVERTISEMENTS	9,600.00
05-22	AP	X0167575	04/01/24	04/28/24	ADVERTISEMENTS	1,280.00
05-23	AP	X0167579	04/01/24	04/28/24	ADVERTISEMENTS	1,920.00

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05-24	AP	X0167578	IHEARTMEDIA	04/01/24	04/28/24	ADVERTISEMENTS	3,000.00
05-28	GL	MED0134093		05/17/24	05/17/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-11	AP	X0173622	ACCURATE WORD	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	99.00
06-13	AP	X0173629	THE FRANKING GROUP	05/10/24	06/06/24	ADVERTISEMENTS	8,000.00
06-14	AP	X0173372	UP NORTH RADIO LLC	05/01/24	05/31/24	ADVERTISEMENTS	3,864.00
06-14	AP	X0173374	UP NORTH RADIO LLC	05/01/24	05/31/24	ADVERTISEMENTS	3,864.00
06-18	AP	X0173918	IHEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	9,600.00
06-18	AP	X0173919	IHEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	17,600.00
06-18	AP	X0173920	IHEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	1,280.00
06-18	AP	X0173921	IHEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	3,000.00
06-18	AP	X0173922	IHEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	1,848.00
06-21	AP	X0173923	IHEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	3,000.00
06-21	AP	X0173924	IHEARTMEDIA	04/29/24	05/24/24	ADVERTISEMENTS	4,200.00
06-26	GL	MED0134797		06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-27	AP	X0176546	IHEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	936.00
06-27	AP	X0176548	IHEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	1,350.00
06-27	AP	X0176554	IHEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	4,320.00
06-27	AP	X0176558	IHEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	576.00
06-28	AP	X0176540	IHEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	1,350.00
06-28	AP	X0176550	IHEARTMEDIA	05/27/24	06/06/24	ADVERTISEMENTS	1,890.00
						PRINTING AND REPRODUCTION TOTALS:	130,997.50
			OTHER SERVICES				
04-16	AP	01743076	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743077	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750645	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750646	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01757412	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757413	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-28	AP	X0176497	HOLTZMAN VOGEL PLLC	05/07/24	05/07/24	NON-TECHNOLOGY SERVICE CONTR	321.25
						OTHER SERVICES TOTALS:	11,046.25
			SUPPLIES AND MATERIALS				
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	67.98
04-12	AP	X0157291	SHAY WATER COMPANY INC	03/05/24	03/05/24	WATER	10.00
04-12	AP	X0157294	ABSOPURE WATER COMPANY LLC	04/01/24	04/30/24	WATER	12.00
04-17	AP	X0156557	QUENBY, LAUREL A.	03/29/24	03/29/24	FOOD & BEVERAGE	19.68
04-17	AP	X0156557	QUENBY, LAUREL A.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	50.30
04-17	AP	X0156557	QUENBY, LAUREL A.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	4.23
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	180.38
05-08	AP	X0161824	CITIBANK	05/23/24	05/23/24	FOOD & BEVERAGE	21.95
05-09	AP	X0159661	QUENBY, LAUREL A.	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	15.12
05-10	AP	X0164877	ABSOPURE WATER COMPANY LLC	04/19/24	04/19/24	WATER	30.45
05-10	AP	X0164879	ABSOPURE WATER COMPANY LLC	05/01/24	05/31/24	WATER	12.00
05-16	AP	X0165823	SHAY WATER COMPANY INC	04/03/24	04/03/24	WATER	28.00
05-20	AP	X0165490	QUENBY, LAUREL A.	04/23/24	04/23/24	FOOD & BEVERAGE	48.52
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	230.54
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	89.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	24.44
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	14.40
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	6.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN R. MOOLENAAR—Con.						
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-47.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		190.58
06-04	AP	01754590	03/26/24 03/26/24	FOOD & BEVERAGE		55.00
06-04	AP	X0171542	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-12	AP	X0166245	05/10/24 05/10/24	FOOD & BEVERAGE		40.75
06-12	AP	X0166245	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)		85.29
06-12	AP	X0166245	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE)		10.89
06-13	AP	X0173371	05/30/24 05/30/24	WATER		22.00
06-24	AP	X0175116	06/13/24 06/13/24	WATER		21.95
06-24	AP	X0175311	06/01/24 06/30/24	WATER		12.00
06-26	AP	01760475	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		120.84
06-27	AP	X0175214	06/16/24 06/16/24	FOOD & BEVERAGE		24.53
06-27	AP	X0175214	06/16/24 06/16/24	OFFICE SUPPLIES (OUTSIDE)		6.58
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		56.23
					SUPPLIES AND MATERIALS TOTALS:	1,826.06
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		447.84
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		447.84
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		447.84
					EQUIPMENT TOTALS:	1,343.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,583.17
					OFFICE TOTALS:	524,583.17
2023 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-24	AP	X0158443	11/01/23 11/30/23	ADVERTISEMENTS		4,606.30
					PRINTING AND REPRODUCTION TOTALS:	4,606.30
SUPPLIES AND MATERIALS						
04-17	AP	01745327	12/19/23 12/19/24	PUBLICATIONS/REFERENCE MAT'L		152.04
04-17	AP	01745327	12/19/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		-152.04
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,606.30
					OFFICE TOTALS:	4,606.30
INTERN ALLOWANCES						
2024 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,200.01
					INTERN ALLOWANCES TOTALS:	12,200.01
					OFFICE TOTALS:	12,200.01

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

HILL, JONAH A. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	1,950.00
IHRMAN, CHARITY N. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
LESSTRANG, MICHAEL J. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
SOPOCY, MARY G. ....	05/12/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	2,666.67
VUONG, NH M. ....	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	2,600.00
			PERSONNEL COMPENSATION TOTALS:	8,150.01
			INTERN ALLOWANCES TOTALS:	8,150.01
			OFFICE TOTALS:	8,150.01

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	233,327.71	66,818.55
PERSONNEL COMPENSATION .....	419,121.11	221,637.79
TRAVEL .....	33,553.71	20,263.95
RENT, COMMUNICATION, UTILITIES .....	109,011.16	46,018.56
PRINTING AND REPRODUCTION .....	416,424.28	275,481.18
OTHER SERVICES .....	35,160.50	13,605.50
SUPPLIES AND MATERIALS .....	6,349.50	4,961.39
EQUIPMENT .....	2,116.50	1,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,064.47	649,845.17
OFFICE TOTALS:	1,255,064.47	649,845.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	74.17
04-30 AP 01747173 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	63,982.45
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-33.70
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	2,668.62
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	108.35
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-12.15
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	30.81
			FRANKED MAIL TOTALS:	66,818.55

PERSONNEL COMPENSATION

BODWELL, GRACE E. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	5,000.00
BODWELL, GRACE E. ....	04/15/24	05/08/24	PART-TIME EMPLOYEE .....	1,666.67
CALLAS, BLAYNE S. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	21,666.67
CLARK, STEVEN A. ....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....	1,361.11
CLARK, STEVEN A. ....	05/16/24	06/30/24	PRESS ASSISTANT/LEGIS AIDE .....	9,583.34
CUMMINGS, DONNA S. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01
DUSENBURY, RHETT P .....	04/01/24	06/30/24	SENIOR FIELD DIRECTOR .....	15,833.33
HILL, SYDNEY A. ....	04/01/24	05/16/24	PART-TIME EMPLOYEE .....	1,937.50
HILL, SYDNEY A. ....	05/01/24	06/30/24	SCHEDULER .....	6,487.50
HOUGH, MICHAEL J. ....	05/15/24	06/30/24	CHIEF OF STAFF .....	27,101.67
KELLY, RYAN J. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	27,499.99
LESTER, DEAN A. ....	04/01/24	06/30/24	SHARED FINANCIAL ADMINISTRATOR .....	5,750.01
MAZZEO, ALEXANDER P. ....	05/01/24	06/30/24	LEGISLATIVE AIDE .....	5,958.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
		NEELEY, MADISON T. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		8,333.33
		PATRICK JR, KEVIN L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		19,374.99
		PODOLSKIY, EMILY S. ....	04/01/24 06/30/24	DISTRICT OFFICE MANAGER .....		11,666.67
		RAMIREZ GUEVARA, LAURA C. ....	04/01/24 04/14/24	PART-TIME EMPLOYEE .....		1,166.67
		RAMIREZ GUEVARA, LAURA C. ....	04/15/24 04/30/24	SCHEDULER .....		2,666.67
		REEVES, TARA M. ....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....		13,749.99
		SECKMAN, MICHAEL S. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		12,500.01
		STEVENS, CHRISTOPHER D. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....		4,000.00
		THOMAS, MORRIS L. ....	06/10/24 06/30/24	SENIOR ADVISOR .....		5,833.33
				PERSONNEL COMPENSATION TOTALS:		221,637.79
TRAVEL						
04-02	AP X0150589	REEVES, TARA M. ....	03/11/24 03/12/24	LODGING .....		120.91
04-02	AP X0150589	REEVES, TARA M. ....	03/11/24 03/11/24	MEALS .....		48.93
04-02	AP X0150589	REEVES, TARA M. ....	03/12/24 03/12/24	MEALS .....		15.32
04-02	AP X0150589	REEVES, TARA M. ....	03/11/24 03/26/24	PRIVATE AUTO MILEAGE .....		320.96
04-03	AP X0150520	CITIBANK .....	01/24/24 01/25/24	LODGING .....		119.84
04-03	AP X0150520	CITIBANK .....	01/25/24 01/26/24	LODGING .....		120.91
04-03	AP X0150520	CITIBANK .....	02/19/24 02/20/24	LODGING .....		119.84
04-03	AP X0150520	CITIBANK .....	02/14/24 02/14/24	MEALS .....		50.26
04-03	AP X0151206	PODOLSKIY, EMILY S. ....	03/15/24 03/15/24	MEALS .....		13.88
04-03	AP X0151206	PODOLSKIY, EMILY S. ....	03/15/24 03/27/24	PRIVATE AUTO MILEAGE .....		161.81
04-03	AP X0153272	CITIBANK .....	02/20/24 02/20/24	MEALS .....		36.83
04-08	AP X0154115	SECKMAN, MICHAEL S. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....		1,292.07
04-09	AP X0155471	NEELEY, MADISON T. ....	03/02/24 03/02/24	PRIVATE AUTO MILEAGE .....		41.47
04-10	AP X0150556	PATRICK JR, KEVIN L. ....	03/18/24 03/18/24	PRIVATE AUTO MILEAGE .....		44.64
04-10	AP X0154932	CITIBANK .....	03/18/24 03/19/24	LODGING .....		119.84
04-10	AP X0154932	CITIBANK .....	03/18/24 03/18/24	MEALS .....		14.77
04-10	AP X0154932	CITIBANK .....	03/19/24 03/19/24	MEALS .....		74.03
04-10	AP X0154932	CITIBANK .....	03/20/24 03/20/24	MEALS .....		16.53
04-16	AP X0156797	DUSENBURY, RHETT P. ....	03/01/24 03/13/24	PRIVATE AUTO MILEAGE .....		839.74
04-16	AP X0157024	DUSENBURY, RHETT P. ....	03/14/24 03/30/24	PRIVATE AUTO MILEAGE .....		871.54
04-17	AP X0149402	CITIBANK .....	02/19/24 02/20/24	LODGING .....		236.26
04-17	AP X0149402	CITIBANK .....	02/22/24 02/22/24	MEALS .....		90.58
04-17	AP X0149402	CITIBANK .....	02/19/24 02/20/24	PARKING .....		12.00
04-17	AP X0157494	DUSENBURY, RHETT P. ....	03/01/24 03/01/24	MEALS .....		9.00
04-17	AP X0157494	DUSENBURY, RHETT P. ....	03/02/24 03/02/24	MEALS .....		28.20
04-17	AP X0157494	DUSENBURY, RHETT P. ....	03/03/24 03/03/24	MEALS .....		22.61
04-17	AP X0157494	DUSENBURY, RHETT P. ....	03/05/24 03/05/24	MEALS .....		8.35
04-17	AP X0157494	DUSENBURY, RHETT P. ....	03/07/24 03/07/24	MEALS .....		45.00
04-17	AP X0157545	DUSENBURY, RHETT P. ....	03/11/24 03/11/24	MEALS .....		6.72
04-17	AP X0157545	DUSENBURY, RHETT P. ....	03/12/24 03/12/24	MEALS .....		13.09
04-17	AP X0157545	DUSENBURY, RHETT P. ....	03/13/24 03/13/24	MEALS .....		12.44
04-17	AP X0157545	DUSENBURY, RHETT P. ....	03/14/24 03/14/24	MEALS .....		10.70

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04-17	AP	X0157545	DUSENBURY, RHETT P.	03/16/24	03/16/24	MEALS	12.00
04-17	AP	X0157545	DUSENBURY, RHETT P.	03/18/24	03/18/24	MEALS	32.63
04-17	AP	X0157545	DUSENBURY, RHETT P.	03/19/24	03/19/24	MEALS	4.91
04-17	AP	X0157580	DUSENBURY, RHETT P.	03/06/24	03/06/24	MEALS	12.29
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/20/24	03/20/24	MEALS	8.63
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/22/24	03/22/24	MEALS	11.12
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/26/24	03/26/24	MEALS	10.70
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/27/24	03/27/24	MEALS	19.78
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/28/24	03/28/24	MEALS	4.87
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/30/24	03/30/24	MEALS	12.42
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/20/24	03/20/24	PARKING	1.50
04-17	AP	X0157587	DUSENBURY, RHETT P.	03/27/24	03/27/24	PARKING	0.75
04-17	AP	X0157801	HON ALEXANDER X MOONEY	03/04/24	04/13/24	PRIVATE AUTO MILEAGE	182.59
04-25	AP	X0154541	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	119.00
04-25	AP	X0154541	CITIBANK	03/18/24	03/19/24	LODGING	430.62
04-25	AP	X0154541	CITIBANK	03/19/24	03/19/24	MEALS	88.76
04-25	AP	X0154541	CITIBANK	03/18/24	03/19/24	PARKING	12.00
04-26	AP	01746741	HON ALEXANDER X MOONEY	03/01/24	03/31/24	LODGING	800.00
04-26	AP	01746741	HON ALEXANDER X MOONEY	03/01/24	03/31/24	MEALS	471.90
05-07	AP	X0159950	REEVES, TARA M.	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	88.00
05-07	AP	X0159950	REEVES, TARA M.	04/10/24	04/12/24	LODGING	1,196.30
05-07	AP	X0159950	REEVES, TARA M.	04/10/24	04/10/24	MEALS	45.84
05-07	AP	X0159950	REEVES, TARA M.	04/11/24	04/11/24	MEALS	33.90
05-07	AP	X0159950	REEVES, TARA M.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	24.11
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/10/24	04/10/24	MEALS	44.82
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/11/24	04/11/24	MEALS	28.03
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	203.53
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/10/24	04/10/24	TAXI/RIDE SHARE	25.91
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/11/24	04/11/24	TAXI/RIDE SHARE	66.40
05-07	AP	X0161275	CUMMINGS, DONNA S.	04/12/24	04/12/24	TAXI/RIDE SHARE	48.30
05-08	AP	X0156337	PATRICK JR, KEVIN L.	04/04/24	04/19/24	PRIVATE AUTO MILEAGE	152.28
05-08	AP	X0156337	PATRICK JR, KEVIN L.	04/04/24	04/04/24	PARKING	0.80
05-08	AP	X0158686	PODOLSKIY, EMILY S.	04/22/24	04/22/24	MEALS	15.20
05-08	AP	X0158686	PODOLSKIY, EMILY S.	04/08/24	04/22/24	PRIVATE AUTO MILEAGE	273.89
05-08	AP	X0162573	CITIBANK	04/21/24	04/22/24	LODGING	119.84
05-08	AP	X0163166	SECKMAN, MICHAEL S.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,081.84
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/02/24	04/02/24	MEALS	14.33
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/03/24	04/03/24	MEALS	15.05
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/05/24	04/05/24	MEALS	13.37
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/09/24	04/09/24	MEALS	15.38
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/10/24	04/10/24	MEALS	14.97
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/12/24	04/12/24	MEALS	7.49
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/15/24	04/15/24	MEALS	13.00
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/16/24	04/16/24	MEALS	11.77
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/03/24	04/03/24	PARKING	0.75
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/17/24	04/17/24	MEALS	7.16
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/18/24	04/18/24	MEALS	16.04
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/19/24	04/19/24	MEALS	12.00
05-21	AP	X0165959	DUSENBURY, RHETT P.	04/22/24	04/22/24	MEALS	9.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
05-21	AP X0165959	DUSENBURY, RHETT P.	04/23/24 04/23/24	MEALS	9.26	
05-21	AP X0165959	DUSENBURY, RHETT P.	04/24/24 04/24/24	MEALS	3.51	
05-21	AP X0165959	DUSENBURY, RHETT P.	04/25/24 04/25/24	MEALS	8.36	
05-21	AP X0165959	DUSENBURY, RHETT P.	04/27/24 04/27/24	MEALS	14.00	
05-21	AP X0165959	DUSENBURY, RHETT P.	04/30/24 04/30/24	MEALS	13.09	
05-22	AP X0164778	REEVES, TARA M.	04/30/24 05/01/24	LODGING	119.84	
05-22	AP X0164778	REEVES, TARA M.	04/30/24 04/30/24	MEALS	30.23	
05-22	AP X0164778	REEVES, TARA M.	04/30/24 05/03/24	PRIVATE AUTO MILEAGE	321.47	
05-22	AP X0166164	DUSENBURY, RHETT P.	04/02/24 04/17/24	PRIVATE AUTO MILEAGE	901.08	
05-22	AP X0166227	DUSENBURY, RHETT P.	04/18/24 04/30/24	PRIVATE AUTO MILEAGE	576.54	
05-29	AP 01754147	HON ALEXANDER X MOONEY	04/01/24 04/30/24	LODGING	800.00	
05-29	AP 01754147	HON ALEXANDER X MOONEY	04/01/24 04/30/24	MEALS	243.28	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/03/24 05/03/24	MEALS	20.31	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/15/24 05/15/24	MEALS	63.26	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/03/24 05/30/24	PRIVATE AUTO MILEAGE	266.97	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/14/24 05/14/24	TAXI/RIDE SHARE	58.92	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/15/24 05/15/24	TAXI/RIDE SHARE	10.91	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/16/24 05/16/24	TAXI/RIDE SHARE	40.71	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/17/24 05/17/24	TAXI/RIDE SHARE	56.91	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/03/24 05/03/24	PARKING	0.89	
06-10	AP X0164189	PATRICK JR, KEVIN L.	05/30/24 05/30/24	PARKING	2.90	
06-12	AP X0169342	NEELEY, MADISON T.	05/13/24 05/13/24	MEALS	46.51	
06-12	AP X0169342	NEELEY, MADISON T.	05/14/24 05/14/24	MEALS	17.31	
06-12	AP X0169342	NEELEY, MADISON T.	05/13/24 05/14/24	PRIVATE AUTO MILEAGE	261.66	
06-13	AP X0164698	PODOLSKIY, EMILY S.	05/13/24 05/13/24	MEALS	17.12	
06-13	AP X0164698	PODOLSKIY, EMILY S.	05/03/24 05/13/24	PRIVATE AUTO MILEAGE	150.72	
06-13	AP X0170440	CITIBANK	05/13/24 05/14/24	LODGING	146.68	
06-13	AP X0173170	HOUGH, MICHAEL J.	06/03/24 06/03/24	MEALS	9.80	
06-13	AP X0173170	HOUGH, MICHAEL J.	06/04/24 06/04/24	MEALS	9.80	
06-13	AP X0173170	HOUGH, MICHAEL J.	06/05/24 06/05/24	MEALS	9.80	
06-13	AP X0173170	HOUGH, MICHAEL J.	06/06/24 06/06/24	MEALS	9.80	
06-13	AP X0173170	HOUGH, MICHAEL J.	06/03/24 06/06/24	PRIVATE AUTO MILEAGE	335.08	
06-13	AP X0173211	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	238.00	
06-13	AP X0173211	CITIBANK	05/14/24 05/17/24	LODGING	817.74	
06-13	AP X0173211	CITIBANK	05/20/24 05/20/24	MEALS	15.14	
06-13	AP X0173230	DUSENBURY, RHETT P.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE	991.60	
06-20	AP X0171267	SECKMAN, MICHAEL S.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE	775.74	
06-20	AP X0173277	DUSENBURY, RHETT P.	05/06/24 05/06/24	MEALS	9.40	
06-20	AP X0173277	DUSENBURY, RHETT P.	05/07/24 05/07/24	MEALS	13.26	
06-20	AP X0173277	DUSENBURY, RHETT P.	05/08/24 05/08/24	MEALS	11.65	
06-20	AP X0173277	DUSENBURY, RHETT P.	05/09/24 05/09/24	MEALS	11.35	
06-20	AP X0173277	DUSENBURY, RHETT P.	05/10/24 05/10/24	MEALS	8.10	
06-20	AP X0173277	DUSENBURY, RHETT P.	05/11/24 05/11/24	MEALS	26.38	



06-20	AP	X0173277	DUSENBURY, RHETT P.	05/21/24	05/21/24	MEALS	13.37	
06-20	AP	X0173277	DUSENBURY, RHETT P.	05/22/24	05/22/24	MEALS	16.07	
06-20	AP	X0173277	DUSENBURY, RHETT P.	05/28/24	05/28/24	MEALS	6.63	
06-20	AP	X0173277	DUSENBURY, RHETT P.	05/29/24	05/29/24	MEALS	16.78	
06-26	AP	01760829	HON ALEXANDER X MOONEY	05/01/24	05/31/24	LODGING	800.00	
06-26	AP	01760829	HON ALEXANDER X MOONEY	05/01/24	05/31/24	MEALS	412.17	
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/12/24	06/13/24	LODGING	299.15	
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/12/24	06/12/24	MEALS	16.80	
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/13/24	06/13/24	MEALS	9.80	
06-26	AP	X0174403	HOUGH, MICHAEL J.	06/12/24	06/13/24	PRIVATE AUTO MILEAGE	83.77	
06-26	AP	X0175286	HON ALEXANDER X MOONEY	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	318.87	
							TRAVEL TOTALS:	20,263.95
RENT, COMMUNICATION, UTILITIES								
04-02	AP	X0153648	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	505.00	
04-02	AP	X0153650	COMCAST	03/22/24	04/21/24	UTILITIES	249.80	
04-02	AP	X0153651	COMCAST	03/26/24	04/30/24	UTILITIES	256.46	
04-03	AP	X0153471	CITIZEN DIALOG LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00	
04-03	AP	X0153472	CITIZEN DIALOG LLC	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00	
04-16	AP	01742643	METRO RENTALS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29	
04-16	AP	01742854	GEORGE STREET LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00	
04-16	AP	X0155661	SECKMAN, MICHAEL S.	03/09/24	03/10/24	TEMPORARY SPACE RENTAL	55.00	
04-16	AP	X0157321	MONONGAHELA POWER COMPANY	03/05/24	04/03/24	UTILITIES	134.48	
04-16	AP	X0157322	FRONTIER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES	572.37	
04-17	AP	X0157494	DUSENBURY, RHETT P.	03/02/24	03/03/24	TEMPORARY SPACE RENTAL	45.00	
04-23	AP	01746016	CITIZEN DIALOG LLC	02/28/24	02/28/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	105.75	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	375.78	
04-24	AP	X0158638	VERIZON	04/11/24	05/10/24	UTILITIES	1,724.53	
05-08	AP	X0163886	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	505.00	
05-08	AP	X0163888	MONONGAHELA POWER COMPANY	04/04/24	05/01/24	UTILITIES	135.98	
05-15	AP	X0163143	SECKMAN, MICHAEL S.	04/27/24	04/27/24	TEMPORARY SPACE RENTAL	50.00	
05-16	AP	01750216	METRO RENTALS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29	
05-16	AP	01750425	GEORGE STREET LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00	
05-21	AP	X0165917	DUSENBURY, RHETT P.	04/13/24	04/14/24	TEMPORARY SPACE RENTAL	45.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	375.90	
06-03	AP	X0169260	FRONTIER COMMUNICATIONS	03/20/24	04/19/24	UTILITIES	572.37	
06-04	AP	X0169269	VERIZON	05/11/24	06/10/24	UTILITIES	1,724.53	
06-16	AP	01756983	METRO RENTALS LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,829.29	
06-16	AP	01757193	GEORGE STREET LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,267.00	
06-24	AP	X0174573	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	505.00	
06-24	AP	X0174586	VERIZON	06/11/24	07/10/24	UTILITIES	1,881.36	
06-24	AP	X0174816	MONONGAHELA POWER COMPANY	05/02/24	06/05/24	UTILITIES	184.98	
06-24	AP	X0174818	FRONTIER COMMUNICATIONS	04/20/24	05/19/24	UTILITIES	570.89	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	375.01	
RENT, COMMUNICATION, UTILITIES TOTALS:							46,018.56	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDER X. MOONEY—Con.						
PRINTING AND REPRODUCTION						
04-03	AP	X0153642	CITIZEN DIALOG LLC	03/14/24 03/14/24	FRANKABLE PRINTING & REPROD	19,931.00
04-03	AP	X0153646	CITIZEN DIALOG LLC	03/01/24 03/01/24	FRANKABLE PRINTING & REPROD	18,483.00
04-19	AP	X0158541	HOMETOWN CONNECTIONS	02/23/24 03/14/24	ADVERTISEMENTS	26,445.20
04-19	AP	X0158542	FRONT PORCH STRATEGIES	02/27/24 03/14/24	ADVERTISEMENTS	46,999.60
04-23	AP	X0159029	FRONT PORCH STRATEGIES	02/26/24 03/14/24	ADVERTISEMENTS	39,999.92
05-30	AP	X0169262	FRONT PORCH STRATEGIES	02/27/24 03/14/24	ADVERTISEMENTS	99,999.80
06-04	AP	X0169270	ACCURATE WORD	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	114.50
06-10	AP	X0172523	HOMETOWN CONNECTIONS	01/26/24 02/15/24	ADVERTISEMENTS	23,507.00
06-13	AP	X0173212	CITIBANK -WALMART.COM 8009666546	05/01/24 05/01/24	NON-FRANKABLE PRINTING & REPRO	1.16
PRINTING AND REPRODUCTION TOTALS:						275,481.18
OTHER SERVICES						
04-02	AP	X0153641	SHINE CLEANING SOLUTIONS	03/07/24 03/21/24	JANITORIAL AND MAINT SERV	220.00
04-16	AP	01743210	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743211	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-08	AP	X0163823	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24 04/08/24	TECHNOLOGY SERVICE CONTRACTS	1,090.00
05-16	AP	01750776	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750777	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-22	AP	X0162158	CITIBANK -APPALACHIAN PEST CO.	02/15/24 02/15/24	JANITORIAL AND MAINT SERV	185.50
05-30	AP	X0169243	SHINE CLEANING SOLUTIONS	02/08/24 02/22/24	JANITORIAL AND MAINT SERV	220.00
06-04	AP	X0169272	SHINE CLEANING SOLUTIONS	04/04/24 04/18/24	JANITORIAL AND MAINT SERV	220.00
06-16	AP	01757544	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01757545	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-24	AP	X0174815	SHINE CLEANING SOLUTIONS	05/02/24 05/30/24	JANITORIAL AND MAINT SERV	330.00
OTHER SERVICES TOTALS:						13,605.50
SUPPLIES AND MATERIALS						
04-02	AP	X0153649	BERKELEY CLUB BEVERAGES INC	03/15/24 04/14/24	WATER	10.60
04-02	AP	X0153652	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	58.99
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	33.99
04-16	AP	X0154721	CITIBANK -CLARKSBURG PUBLISHING	03/12/24 03/12/25	PUBLICATIONS/REFERENCE MAT'L	156.00
04-16	AP	X0154721	CITIBANK -MOOREFIELD EXAMINER	03/11/24 03/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
04-17	AP	X0157335	CITIBANK -OGDEN MID ATLANTIC NEWSPA	03/05/24 09/17/24	PUBLICATIONS/REFERENCE MAT'L	106.60
04-17	AP	X0157494	DUSENBURY, RHETT P.	03/09/24 03/09/24	FOOD & BEVERAGE	10.00
04-17	AP	X0157545	DUSENBURY, RHETT P.	03/14/24 03/14/24	FOOD & BEVERAGE	5.00
04-17	AP	X0157545	DUSENBURY, RHETT P.	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	3.63
04-23	AP	X0154962	CITIBANK -HARRIS TEETER #0083	03/05/24 03/05/24	WATER	15.83
04-23	AP	X0154962	CITIBANK -HARRIS TEETER #0083	03/05/24 03/05/24	FOOD & BEVERAGE	52.47
04-23	AP	X0154962	CITIBANK -TARGET 00034306	03/18/24 03/18/24	WATER	18.13
04-23	AP	X0154962	CITIBANK -TARGET 00034306	03/05/24 03/05/24	FOOD & BEVERAGE	60.35
04-25	AP	X0159275	BERKELEY CLUB BEVERAGES INC	04/15/24 05/14/24	WATER	10.60
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-75.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	67.93
05-08	AP	X0156337	PATRICK JR, KEVIN L.	04/01/24 04/30/24	SOFTWARE LESS THAN \$500	10.00

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05-08	AP	X0158686	PODOLSKIY, EMILY S. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	10.73
05-08	AP	X0163815	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	98.95
05-08	AP	X0163822	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-08	AP	X0163824	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	1,740.00
05-08	AP	X0163827	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) .....	44.97
05-09	AP	X0163825	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
05-21	AP	X0165917	DUSENBURY, RHETT P. ....	04/12/24	04/12/24	FOOD & BEVERAGE .....	25.00
05-21	AP	X0165917	DUSENBURY, RHETT P. ....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	5.96
05-22	AP	X0162158	CITIBANK -BROOKE COUNTY REVIEW L .....	04/17/24	05/17/25	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-22	AP	X0162158	CITIBANK -CLARKSBURG PUBLISHING .....	04/27/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-22	AP	X0162158	CITIBANK -HAMPSHIRE REVIEW .....	04/24/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-22	AP	X0162158	CITIBANK -INTELLIGENCER NEWS REGIST .....	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L .....	135.20
05-22	AP	X0162158	CITIBANK -PARKERSBURG NEWSPAPERS .....	04/09/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L .....	127.40
05-22	AP	X0162158	CITIBANK -RITCHIE GAZETTE NEWSPAPER .....	05/01/24	05/01/25	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-22	AP	X0162158	CITIBANK -THE DODDRIDGE INDEPENDEN .....	04/08/24	04/08/25	PUBLICATIONS/REFERENCE MAT'L .....	22.00
05-22	AP	X0162158	CITIBANK -THE HERALD RECORD LLC .....	04/22/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	38.40
05-22	AP	X0162158	CITIBANK -TIMES WEST VIRGINIAN .....	04/22/24	04/22/25	PUBLICATIONS/REFERENCE MAT'L .....	155.94
05-22	AP	X0162158	CITIBANK -WVU ALUMNI ASSOC .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	682.59
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	33.99
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-30.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	140.80
06-07	AP	X0169273	BERKELEY CLUB BEVERAGES INC .....	05/15/24	06/14/24	WATER .....	10.60
06-10	AP	X0164189	PATRICK JR, KEVIN L .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	10.00
06-13	AP	X0170041	CITIBANK -CLARKSBURG PUBLISHING .....	05/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	90.00
06-13	AP	X0170041	CITIBANK -MORGANMESSENGER .....	04/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	43.46
06-13	AP	X0170041	CITIBANK -THE DOMINION POST .....	04/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	250.00
06-13	AP	X0173212	CITIBANK -CHINA CITY .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	50.66
06-13	AP	X0173212	CITIBANK -CLARKSBURG PUBLISHING .....	04/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L .....	100.00
06-13	AP	X0173212	CITIBANK -SQ THE BARBOUR DEMOCRAT .....	05/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L .....	28.07
06-24	AP	X0174574	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	8.89
06-24	AP	X0174578	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	32.31
06-25	AP	X0174576	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	10.75
06-25	AP	X0175575	BERKELEY CLUB BEVERAGES INC .....	06/12/24	06/12/24	WATER .....	48.74
06-25	AP	X0175597	BERKELEY CLUB BEVERAGES INC .....	06/15/24	07/14/24	WATER .....	10.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	190.88
						SUPPLIES AND MATERIALS TOTALS:	4,961.39
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	352.75
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	352.75
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	352.75
						EQUIPMENT TOTALS:	1,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,845.17
						OFFICE TOTALS:	649,845.17

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2022 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-25	AP	X0174817	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE) .....	66.56
						SUPPLIES AND MATERIALS TOTALS:	66.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. ALEXANDER X. MOONEY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.56
					OFFICE TOTALS:	66.56
INTERN ALLOWANCES 2024 HON. ALEXANDER X. MOONEY INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	21,800.01
					INTERN ALLOWANCES TOTALS:	21,800.01
					OFFICE TOTALS:	21,800.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CARR, ANGELO C. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		DESANTO, ANTHONY J. ....	06/10/24 06/14/24	PAID INTERN - HOUSE PROGRAM .....		250.00
		DICOSTANZO, MICHAEL E. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		GINTER, CARSON R. ....	05/16/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		HENZEL, BRENDAN R. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		POTTER, SHAYE E. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		SELMER, JOHNATHAN P. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		350.00
		SIDDIG, ARWA A. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,366.67
		WARD, CHASE D. ....	05/13/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		1,950.00
					PERSONNEL COMPENSATION TOTALS:	10,766.67
					INTERN ALLOWANCES TOTALS:	10,766.67
					OFFICE TOTALS:	10,766.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BARRY MOORE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	26,923.07
					PERSONNEL COMPENSATION .....	611,394.44
					TRAVEL .....	80,385.50
					RENT, COMMUNICATION, UTILITIES .....	27,689.02
					PRINTING AND REPRODUCTION .....	4,881.67
					OTHER SERVICES .....	1,311.19
					SUPPLIES AND MATERIALS .....	5,040.07
					EQUIPMENT .....	3,153.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,778.31
					OFFICE TOTALS:	760,778.31
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		88.31

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04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-74.60	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	95.83	
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-25.25	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	76.53	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	676.09	
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-42.20	
							FRANKED MAIL TOTALS:	794.71
PERSONNEL COMPENSATION								
		BERRY, RAGIN E.		04/01/24	06/30/24	DIRECTOR OF CONSTITUENT ADVOCATE	16,250.01	
		COX, JOAN R.		04/01/24	06/30/24	PART-TIME EMPLOYEE	10,500.00	
		DIAZ II, RICHARD P.		04/01/24	06/30/24	DIRECTOR OF DISTRICT OPERATION	13,749.99	
		GENTILE, CHRISTIAN M.		03/01/24	06/30/24	NATIONAL SECURITY ADVISOR	19,600.00	
		GREEN, MADISON E.		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01	
		HARRIS JR, WILLIAM M.		04/01/24	06/30/24	DISTRICT DIRECTOR	33,750.00	
		KEEL, TAYLOR		04/01/24	06/30/24	STAFF ASST/CONSTIT CORR/LEGISL	15,000.00	
		KRALL, MATTHEW C.		04/01/24	06/30/24	LEGISLATIVE COUNSEL	19,250.01	
		KRALL, MATTHEW C.		06/01/24	06/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00	
		MACHELEDT, MARSHALL F.		04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.01	
		MCMAHON, AMELIA W.		04/01/24	06/30/24	SENIOR CONSTITUENT ADVOCATE	16,125.00	
		REYNOLDS, ALEX C.		04/01/24	06/30/24	DIRECTOR OF COMMUNITY RELATION	13,749.99	
		RICHEY, DENINE A.		04/01/24	06/30/24	OFFICE MANAGER	12,000.00	
		SMITH, SHANNON P.		04/01/24	06/30/24	CONSTITUENT ADVOCATE	12,500.01	
		STROTHER, ELAINA A.		04/01/24	06/30/24	CONSTITUENT ADVOCATE	12,999.99	
		TEEHAN, SHANA J.		04/01/24	06/30/24	CHIEF OF STAFF	50,625.00	
		THRAIKILL, MARGARET J.		04/01/24	06/30/24	DIR OF SCHEDULING AND DC OPERA	23,750.01	
		WASHINGTON, EMERY J.		04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL DI	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	329,350.02
TRAVEL								
04-02	AP	X0152090	REYNOLDS, ALEX C.	03/20/24	03/20/24	MEALS	8.39	
04-02	AP	X0152090	REYNOLDS, ALEX C.	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	37.31	
04-02	AP	X0153640	BERRY, RAGIN E.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	210.15	
04-02	AP	X0153762	MCMAHON, AMELIA W.	03/06/24	03/26/24	PRIVATE AUTO MILEAGE	104.72	
04-02	AP	X0153779	RETFERFORD, DUSTIN L.	03/01/24	03/01/24	MEALS	13.00	
04-02	AP	X0153779	RETFERFORD, DUSTIN L.	03/05/24	03/05/24	MEALS	19.20	
04-02	AP	X0153779	RETFERFORD, DUSTIN L.	03/13/24	03/13/24	MEALS	13.00	
04-02	AP	X0153779	RETFERFORD, DUSTIN L.	03/20/24	03/20/24	MEALS	16.30	
04-02	AP	X0153779	RETFERFORD, DUSTIN L.	03/27/24	03/27/24	MEALS	17.40	
04-02	AP	X0153779	RETFERFORD, DUSTIN L.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	239.48	
04-03	AR	AC-20683	THRAIKILL, MARGARET J.	03/22/24	03/22/24	TAXI/RIDE SHARE	-39.89	
04-04	AP	X0149894	CITIBANK	03/11/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	619.20	
04-04	AP	X0149894	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	242.10	
04-04	AP	X0149894	CITIBANK	03/14/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	699.20	
04-04	AP	X0149894	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	250.10	
04-04	AP	X0153910	SMITH, SHANNON P.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	38.58	
04-04	AP	X0153911	SMITH, SHANNON P.	03/13/24	03/13/24	PRIVATE AUTO MILEAGE	35.57	
04-04	AP	X0155524	HON BARRY MOORE	03/22/24	03/22/24	TAXI/RIDE SHARE	39.89	
04-05	AP	X0153363	REYNOLDS, ALEX C.	03/27/24	03/27/24	MEALS	8.82	
04-05	AP	X0153363	REYNOLDS, ALEX C.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	34.87	
04-08	AP	X0155007	CITIBANK	02/29/24	02/29/24	GASOLINE	32.82	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
04-08	AP X0155007	CITIBANK	03/05/24 03/05/24	GASOLINE	32.69	
04-08	AP X0155007	CITIBANK	03/20/24 03/20/24	GASOLINE	30.14	
04-09	AP X0154696	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	283.10	
04-09	AP X0154696	CITIBANK	03/14/24 03/16/24	LODGING	1,196.60	
04-09	AP X0154696	CITIBANK	03/18/24 03/19/24	LODGING	484.59	
04-09	AP X0154696	CITIBANK	02/29/24 02/29/24	MEALS	86.77	
04-09	AP X0154696	CITIBANK	03/06/24 03/06/24	MEALS	11.22	
04-09	AP X0154696	CITIBANK	03/08/24 03/08/24	MEALS	27.21	
04-09	AP X0154696	CITIBANK	03/11/24 03/11/24	MEALS	27.01	
04-09	AP X0154696	CITIBANK	03/12/24 03/12/24	MEALS	12.99	
04-09	AP X0154696	CITIBANK	03/13/24 03/13/24	MEALS	112.74	
04-09	AP X0154696	CITIBANK	03/18/24 03/18/24	MEALS	17.20	
04-09	AP X0154696	CITIBANK	03/19/24 03/19/24	MEALS	28.35	
04-09	AP X0154696	CITIBANK	03/21/24 03/21/24	MEALS	11.02	
04-09	AP X0155464	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	242.10	
04-09	AP X0155464	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	191.60	
04-09	AP X0155464	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT	-250.10	
04-09	AP X0155464	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	260.60	
04-09	AP X0155464	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	-242.10	
04-09	AP X0155464	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	477.60	
04-09	AP X0155464	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	-273.00	
04-09	AP X0155464	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	574.19	
04-09	AP X0156484	SMITH, SHANNON P.	04/03/24 04/03/24	PRIVATE AUTO MILEAGE	35.57	
04-09	AP X0156696	HARRIS JR, WILLIAM M.	04/04/24 04/04/24	MEALS	14.18	
04-09	AP X0156696	HARRIS JR, WILLIAM M.	04/04/24 04/04/24	PRIVATE AUTO MILEAGE	150.26	
04-09	AP X0156702	REYNOLDS, ALEX C.	04/03/24 04/03/24	MEALS	26.42	
04-09	AP X0156702	REYNOLDS, ALEX C.	04/04/24 04/04/24	MEALS	7.19	
04-09	AP X0156702	REYNOLDS, ALEX C.	04/03/24 04/03/24	PRIVATE AUTO MILEAGE	37.31	
04-09	AP X0156702	REYNOLDS, ALEX C.	04/04/24 04/04/24	PARKING	16.00	
04-12	AP X0156912	HON BARRY MOORE	04/07/24 04/07/24	TAXI/RIDE SHARE	56.19	
04-15	AP X0149082	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT	594.60	
04-16	AP 01742135	HYUNDAI MOTOR FINANCE	04/01/24 04/30/24	AUTOMOBILE LEASE	865.86	
04-16	AP X0157634	WASHINGTON, EMERY J.	04/08/24 04/08/24	PRIVATE AUTO MILEAGE	46.23	
04-17	AP X0157425	RICHEY, DENINE A.	04/09/24 04/09/24	PRIVATE AUTO MILEAGE	3.90	
04-17	AP X0157476	RICHEY, DENINE A.	04/08/24 04/08/24	PRIVATE AUTO MILEAGE	5.36	
04-17	AP X0157622	SMITH, SHANNON P.	04/09/24 04/09/24	MEALS	45.06	
04-17	AP X0158089	RICHEY, DENINE A.	04/09/24 04/09/24	PRIVATE AUTO MILEAGE	34.80	
04-17	AP X0158123	SMITH, SHANNON P.	04/10/24 04/10/24	MEALS	23.34	
04-18	AP X0158471	SMITH, SHANNON P.	04/12/24 04/12/24	MEALS	32.85	
04-19	AP X0158227	SMITH, SHANNON P.	04/11/24 04/11/24	MEALS	20.91	
04-19	AP X0158479	SMITH, SHANNON P.	04/13/24 04/13/24	MEALS	14.38	
04-19	AP X0158481	SMITH, SHANNON P.	04/13/24 04/13/24	TAXI/RIDE SHARE	38.16	
04-19	AP X0158497	SMITH, SHANNON P.	04/13/24 04/13/24	MEALS	20.60	

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04-22	AP	X0159123	KEEL, TAYLOR	02/22/24	02/22/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-22	AP	X0159125	KEEL, TAYLOR	02/25/24	02/25/24	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-24	AP	X0159126	SMITH, SHANNON P.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	40.00
04-24	AP	X0159126	SMITH, SHANNON P.	04/13/24	04/13/24	PARKING	3.00
04-24	AP	X0159139	SMITH, SHANNON P.	04/16/24	04/16/24	MEALS	14.36
04-24	AP	X0159361	HON BARRY MOORE	04/16/24	04/16/24	TAXI/RIDE SHARE	64.80
04-24	AP	X0159365	THRAILKILL, MARGARET J.	04/16/24	04/16/24	TAXI/RIDE SHARE	22.94
04-24	AP	X0159944	BERRY, RAGIN E.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0159944	BERRY, RAGIN E.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0159944	BERRY, RAGIN E.	04/10/24	04/13/24	PRIVATE AUTO MILEAGE	70.66
04-24	AP	X0159944	BERRY, RAGIN E.	04/10/24	04/13/24	PARKING	36.00
04-24	AP	X0159991	RICHEY, DENINE A.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	9.93
04-24	AP	X0159999	RICHEY, DENINE A.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	17.39
04-25	AP	X0159564	HARRIS JR, WILLIAM M.	04/16/24	04/17/24	PRIVATE AUTO MILEAGE	131.08
04-25	AP	X0159798	SMITH, SHANNON P.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	35.00
04-25	AP	X0160105	SMITH, SHANNON P.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	42.36
04-25	AP	X0160672	BERRY, RAGIN E.	04/10/24	04/10/24	TAXI/RIDE SHARE	41.95
04-25	AP	X0160672	BERRY, RAGIN E.	04/13/24	04/13/24	TAXI/RIDE SHARE	46.74
04-26	AP	01746492	HON BARRY MOORE	03/01/24	03/31/24	LODGING	1,970.00
04-26	AP	01746492	HON BARRY MOORE	03/01/24	03/31/24	MEALS	750.50
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/16/24	04/16/24	MEALS	61.82
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/17/24	04/17/24	MEALS	61.94
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/18/24	04/18/24	MEALS	37.61
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/19/24	04/19/24	MEALS	14.90
04-26	AP	X0159033	REYNOLDS, ALEX C.	04/16/24	04/19/24	PRIVATE AUTO MILEAGE	37.31
04-26	AP	X0160565	SMITH, SHANNON P.	04/09/24	04/09/24	TAXI/RIDE SHARE	27.86
05-02	AP	X0161311	MCMAHON, AMELIA W	04/03/24	04/23/24	PRIVATE AUTO MILEAGE	105.97
05-02	AP	X0162843	HON BARRY MOORE	04/29/24	04/29/24	TAXI/RIDE SHARE	44.04
05-03	AP	X0161795	CITIBANK	04/03/24	04/03/24	GASOLINE	39.16
05-03	AP	X0161795	CITIBANK	04/05/24	04/05/24	GASOLINE	28.60
05-03	AP	X0161795	CITIBANK	04/07/24	04/07/24	GASOLINE	49.99
05-03	AP	X0161795	CITIBANK	04/16/24	04/16/24	GASOLINE	32.42
05-03	AP	X0161795	CITIBANK	04/18/24	04/18/24	GASOLINE	35.54
05-03	AP	X0161795	CITIBANK	04/19/24	04/19/24	GASOLINE	39.31
05-06	AP	X0161657	TEEHAN, SHANA J.	04/03/24	04/03/24	MEALS	100.00
05-07	AP	01748286	KEEL, TAYLOR	02/25/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	01748286	KEEL, TAYLOR	02/25/24	02/25/24	NON-AIRFARE COMMERCIAL TRANSP	-30.00
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/07/24	04/07/24	MEALS	22.07
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/10/24	04/10/24	MEALS	30.86
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/11/24	04/11/24	MEALS	23.82
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	43.18
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/07/24	04/07/24	TAXI/RIDE SHARE	23.90
05-07	AP	X0157783	REYNOLDS, ALEX C.	04/10/24	04/10/24	TAXI/RIDE SHARE	57.22
05-07	AP	X0160774	REYNOLDS, ALEX C.	04/23/24	04/25/24	PRIVATE AUTO MILEAGE	77.46
05-08	AP	X0155500	CITIBANK	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	448.20
05-08	AP	X0155500	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	589.10
05-08	AP	X0155500	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	619.20
05-08	AP	X0155500	CITIBANK	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	619.20
05-08	AP	X0155500	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	574.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
05-08	AP X0155500	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10	
05-08	AP X0163226	RICHEY, DENINE A. ....	04/19/24 04/29/24	PRIVATE AUTO MILEAGE .....	5.64	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/02/24 04/02/24	MEALS .....	16.50	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/04/24 04/04/24	MEALS .....	14.16	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/10/24 04/10/24	MEALS .....	38.32	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/12/24 04/12/24	MEALS .....	35.80	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/13/24 04/13/24	MEALS .....	9.19	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/24/24 04/24/24	MEALS .....	13.00	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/26/24 04/26/24	MEALS .....	11.95	
05-08	AP X0163332	RETFERFORD, DUSTIN L. ....	04/10/24 04/26/24	PRIVATE AUTO MILEAGE .....	372.07	
05-08	AP X0164009	RICHEY, DENINE A. ....	04/30/24 05/01/24	PRIVATE AUTO MILEAGE .....	8.81	
05-09	AP X0161791	CITIBANK .....	04/03/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	448.20	
05-09	AP X0161791	CITIBANK .....	04/18/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	448.20	
05-09	AP X0161791	CITIBANK .....	04/03/24 04/04/24	LODGING .....	922.84	
05-09	AP X0161791	CITIBANK .....	04/04/24 04/05/24	LODGING .....	511.57	
05-09	AP X0161791	CITIBANK .....	04/07/24 04/10/24	LODGING .....	1,308.62	
05-09	AP X0161791	CITIBANK .....	04/07/24 04/13/24	LODGING .....	2,791.65	
05-09	AP X0161791	CITIBANK .....	04/10/24 04/13/24	LODGING .....	3,079.02	
05-09	AP X0161791	CITIBANK .....	04/16/24 04/17/24	LODGING .....	122.30	
05-09	AP X0161791	CITIBANK .....	04/17/24 04/19/24	LODGING .....	384.16	
05-09	AP X0161791	CITIBANK .....	04/18/24 04/19/24	LODGING .....	189.28	
05-09	AP X0161791	CITIBANK .....	04/08/24 04/08/24	MEALS .....	92.55	
05-09	AP X0161791	CITIBANK .....	04/21/24 04/21/24	MEALS .....	20.41	
05-09	AP X0161791	CITIBANK .....	04/22/24 04/22/24	MEALS .....	32.05	
05-09	AP X0163100	DIAZ II, RICHARD P. ....	04/07/24 04/07/24	MEALS .....	14.47	
05-09	AP X0163100	DIAZ II, RICHARD P. ....	04/06/24 04/10/24	PRIVATE AUTO MILEAGE .....	145.58	
05-09	AP X0163281	REYNOLDS, ALEX C. ....	05/01/24 05/01/24	PRIVATE AUTO MILEAGE .....	141.30	
05-09	AP X0164737	HARRIS JR, WILLIAM M. ....	05/06/24 05/06/24	MEALS .....	38.63	
05-09	AP X0164737	HARRIS JR, WILLIAM M. ....	05/06/24 05/06/24	PRIVATE AUTO MILEAGE .....	212.41	
05-14	AP X0162789	HARRIS JR, WILLIAM M. ....	05/02/24 05/02/24	MEALS .....	30.00	
05-14	AP X0162789	HARRIS JR, WILLIAM M. ....	05/02/24 05/02/24	PRIVATE AUTO MILEAGE .....	20.83	
05-14	AP X0165622	HON BARRY MOORE .....	05/08/24 05/08/24	TAXI/RIDE SHARE .....	73.26	
05-14	AP X0165806	HARRIS JR, WILLIAM M. ....	05/09/24 05/09/24	MEALS .....	15.28	
05-14	AP X0165806	HARRIS JR, WILLIAM M. ....	05/09/24 05/09/24	PRIVATE AUTO MILEAGE .....	156.61	
05-15	AP X0164337	REYNOLDS, ALEX C. ....	04/09/24 04/09/24	MEALS .....	31.90	
05-15	AP X0166094	HON BARRY MOORE .....	05/08/24 05/08/24	PRIVATE AUTO MILEAGE .....	59.46	
05-16	AP 01749708	HYUNDAI MOTOR FINANCE .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....	865.86	
05-17	AP X0166390	RICHEY, DENINE A. ....	05/07/24 05/10/24	PRIVATE AUTO MILEAGE .....	40.44	
05-17	AP X0167430	SMITH, SHANNON P. ....	05/16/24 05/16/24	PRIVATE AUTO MILEAGE .....	35.00	
05-22	AP X0167497	TEEHAN, SHANA J. ....	05/16/24 05/16/24	TAXI/RIDE SHARE .....	84.61	
05-23	AP X0166845	TEEHAN, SHANA J. ....	05/14/24 05/14/24	TAXI/RIDE SHARE .....	75.14	
05-24	AP X0166432	REYNOLDS, ALEX C. ....	05/14/24 05/14/24	MEALS .....	27.07	

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05-24	AP	X0166432	REYNOLDS, ALEX C.	05/16/24	05/16/24	MEALS	13.91
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/17/24	05/17/24	MEALS	38.67
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/18/24	05/18/24	MEALS	56.79
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/19/24	05/19/24	MEALS	16.17
05-24	AP	X0166432	REYNOLDS, ALEX C.	05/13/24	05/19/24	PRIVATE AUTO MILEAGE	65.72
05-28	AP	X0168190	SMITH, SHANNON P.	05/21/24	05/21/24	MEALS	11.71
05-28	AP	X0168192	SMITH, SHANNON P.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	39.86
05-29	AP	01753890	HON BARRY MOORE	04/01/24	04/30/24	LODGING	1,970.00
05-29	AP	01753890	HON BARRY MOORE	04/01/24	04/30/24	MEALS	967.75
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/15/24	05/15/24	MEALS	113.63
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/16/24	05/16/24	MEALS	37.33
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/17/24	05/17/24	MEALS	58.96
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	33.50
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/14/24	05/14/24	TAXI/RIDE SHARE	27.05
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/16/24	05/16/24	TAXI/RIDE SHARE	9.18
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/17/24	05/17/24	TAXI/RIDE SHARE	62.64
05-29	AP	X0166709	HARRIS JR, WILLIAM M.	05/14/24	05/17/24	PARKING	38.00
05-29	AP	X0167429	SMITH, SHANNON P.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	35.57
05-29	AP	X0167959	KEEL, TAYLOR	05/06/24	05/06/24	MEALS	11.98
05-29	AP	X0167960	KEEL, TAYLOR	05/07/24	05/07/24	MEALS	11.87
05-29	AP	X0167961	KEEL, TAYLOR	05/06/24	05/06/24	MEALS	12.09
05-29	AP	X0168447	HARRIS JR, WILLIAM M.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	154.35
05-31	AP	X0168359	REYNOLDS, ALEX C.	05/24/24	05/24/24	MEALS	28.33
05-31	AP	X0168359	REYNOLDS, ALEX C.	05/22/24	05/24/24	PRIVATE AUTO MILEAGE	123.99
05-31	AP	X0168887	GENTILE, CHRISTIAN M.	05/20/24	05/20/24	GASOLINE	34.35
05-31	AP	X0169099	SMITH, SHANNON P.	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	43.03
06-03	AP	X0168870	TEEHAN, SHANA J.	05/23/24	05/23/24	TAXI/RIDE SHARE	28.85
06-03	AP	X0168871	HON BARRY MOORE	05/24/24	05/24/24	TAXI/RIDE SHARE	54.29
06-03	AP	X0169100	SMITH, SHANNON P.	05/27/24	05/27/24	PRIVATE AUTO MILEAGE	38.58
06-03	AP	X0170472	CITIBANK	05/14/24	05/14/24	GASOLINE	45.39
06-03	AP	X0170472	CITIBANK	05/17/24	05/17/24	GASOLINE	46.41
06-03	AP	X0170472	CITIBANK	05/19/24	05/19/24	GASOLINE	27.16
06-04	AP	X0165041	MACHELEDT, MARSHALL F.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	4.27
06-04	AP	X0170803	HARRIS JR, WILLIAM M.	05/30/24	05/30/24	MEALS	16.20
06-04	AP	X0170803	HARRIS JR, WILLIAM M.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	243.27
06-04	AP	X0170852	BERRY, RAGIN E.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	71.80
06-06	AP	X0166210	DIAZ II, RICHARD P.	05/10/24	05/29/24	PRIVATE AUTO MILEAGE	27.45
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/27/24	05/27/24	MEALS	20.88
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/29/24	05/29/24	MEALS	26.04
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/30/24	05/30/24	MEALS	22.42
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/31/24	05/31/24	MEALS	18.02
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/27/24	05/29/24	PRIVATE AUTO MILEAGE	74.62
06-06	AP	X0169075	REYNOLDS, ALEX C.	05/30/24	05/31/24	PARKING	20.00
06-06	AP	X0170295	CITIBANK	05/06/24	05/08/24	LODGING	554.48
06-06	AP	X0170295	CITIBANK	05/14/24	05/17/24	LODGING	2,036.46
06-06	AP	X0170295	CITIBANK	05/17/24	05/18/24	LODGING	294.70
06-06	AP	X0170295	CITIBANK	05/17/24	05/19/24	LODGING	1,155.70
06-06	AP	X0170295	CITIBANK	05/19/24	05/20/24	LODGING	141.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
06-06	AP X0170295	CITIBANK	04/29/24 04/29/24	MEALS		39.30
06-06	AP X0170295	CITIBANK	05/06/24 05/06/24	MEALS		16.86
06-06	AP X0170295	CITIBANK	05/14/24 05/14/24	MEALS		30.88
06-06	AP X0170295	CITIBANK	05/17/24 05/17/24	MEALS		3.00
06-06	AP X0170295	CITIBANK	05/19/24 05/19/24	MEALS		10.98
06-06	AP X0170295	CITIBANK	05/24/24 05/24/24	MEALS		49.09
06-06	AP X0170295	CITIBANK	05/06/24 05/08/24	CAR RENTAL		158.36
06-06	AP X0170295	CITIBANK	05/17/24 05/20/24	CAR RENTAL		268.94
06-06	AP X0170295	CITIBANK	05/17/24 05/19/24	PARKING		36.00
06-06	AP X0170979	RETFERFORD, DUSTIN L.	05/01/24 05/01/24	MEALS		9.67
06-06	AP X0170979	RETFERFORD, DUSTIN L.	05/07/24 05/07/24	MEALS		19.20
06-06	AP X0170979	RETFERFORD, DUSTIN L.	05/08/24 05/08/24	MEALS		13.00
06-06	AP X0170979	RETFERFORD, DUSTIN L.	05/15/24 05/15/24	MEALS		11.95
06-06	AP X0170979	RETFERFORD, DUSTIN L.	05/01/24 05/24/24	PRIVATE AUTO MILEAGE		672.44
06-06	AP X0171066	TEEHAN, SHANA J.	05/31/24 05/31/24	MEALS		38.29
06-06	AP X0171074	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		309.60
06-06	AP X0171074	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		305.10
06-06	AP X0171074	CITIBANK	05/06/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		448.20
06-06	AP X0171074	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		822.60
06-06	AP X0171074	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		2,204.10
06-06	AP X0171074	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		-2,204.10
06-06	AP X0171074	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		-619.20
06-06	AP X0171074	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		191.60
06-06	AP X0171074	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		566.19
06-06	AP X0171074	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		117.41
06-06	AP X0171074	CITIBANK	05/17/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		572.19
06-06	AP X0171074	CITIBANK	05/17/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		528.19
06-06	AP X0171074	CITIBANK	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT		-444.10
06-06	AP X0171074	CITIBANK	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		242.10
06-06	AP X0171074	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		709.20
06-06	AP X0171074	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		309.60
06-06	AP X0171074	CITIBANK	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		-191.60
06-06	AP X0171074	CITIBANK	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		273.10
06-06	AP X0171074	CITIBANK	07/16/24 07/19/24	AIRFARE COMMERCIAL TRANSPORT		663.20
06-06	AP X0171447	CITIBANK	04/07/24 04/27/24	PARKING		99.00
06-06	AP X0171668	MCMAHON,AMELIA W	05/08/24 05/28/24	PRIVATE AUTO MILEAGE		105.96
06-10	AP X0172347	HON BARRY MOORE	06/05/24 06/05/24	TAXI/RIDE SHARE		63.37
06-11	AP X0171349	REYNOLDS, ALEX C.	06/03/24 06/03/24	MEALS		23.08
06-11	AP X0171349	REYNOLDS, ALEX C.	06/06/24 06/06/24	MEALS		15.38
06-11	AP X0171349	REYNOLDS, ALEX C.	06/03/24 06/04/24	PRIVATE AUTO MILEAGE		158.74
06-11	AP X0171845	TEEHAN, SHANA J.	06/03/24 06/03/24	TAXI/RIDE SHARE		18.64
06-12	AP X0173287	TEEHAN, SHANA J.	05/29/24 05/31/24	PARKING		87.00
06-16	AP 01756475	HYUNDAI MOTOR FINANCE	06/01/24 06/30/24	AUTOMOBILE LEASE		865.86

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06-17	AP	X0173151	SMITH, SHANNON P.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	27.60
06-17	AP	X0173152	SMITH, SHANNON P.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	39.42
06-17	AP	X0173153	SMITH, SHANNON P.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	26.98
06-17	AP	X0173761	HON BARRY MOORE	06/11/24	06/11/24	TAXI/RIDE SHARE	51.87
06-20	AP	X0163068	CITIBANK	06/02/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	690.21
06-20	AP	X0163068	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	780.60
06-20	AP	X0163068	CITIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	1,561.20
06-20	AP	X0163068	CITIBANK	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	283.10
06-20	AP	X0171109	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	46.10
06-20	AP	X0171109	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	191.60
06-20	AP	X0171109	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	242.10
06-20	AP	X0171109	CITIBANK	06/07/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	492.19
06-20	AP	X0171109	CITIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	1,014.39
06-20	AP	X0171109	CITIBANK	06/10/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	566.19
06-20	AP	X0171109	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	191.60
06-21	AP	X0173055	MACHELEDT, MARSHALL F.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	7.13
06-21	AP	X0173055	MACHELEDT, MARSHALL F.	06/11/24	06/12/24	PARKING	15.90
06-25	AP	X0174546	HON BARRY MOORE	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	118.96
06-25	AP	X0174702	RICHEY, DENINE A.	06/03/24	06/14/24	PRIVATE AUTO MILEAGE	7.10
06-25	AP	X0174725	RICHEY, DENINE A.	06/07/24	06/07/24	MEALS	16.85
06-25	AP	X0175147	HARRIS JR, WILLIAM M.	06/17/24	06/17/24	MEALS	23.04
06-25	AP	X0175147	HARRIS JR, WILLIAM M.	06/17/24	06/17/24	PRIVATE AUTO MILEAGE	150.21
06-25	AP	X0175237	BERRY, RAGIN E.	06/09/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0175237	BERRY, RAGIN E.	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0175237	BERRY, RAGIN E.	06/10/24	06/17/24	PRIVATE AUTO MILEAGE	104.20
06-25	AP	X0175237	BERRY, RAGIN E.	06/10/24	06/10/24	TAXI/RIDE SHARE	32.32
06-25	AP	X0175237	BERRY, RAGIN E.	06/11/24	06/11/24	TAXI/RIDE SHARE	46.67
06-25	AP	X0175237	BERRY, RAGIN E.	06/12/24	06/12/24	TAXI/RIDE SHARE	21.49
06-25	AP	X0175237	BERRY, RAGIN E.	06/10/24	06/14/24	PARKING	50.00
06-25	AP	X0175292	CITIBANK	06/10/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	610.21
06-26	AP	01760588	HON BARRY MOORE	05/01/24	05/31/24	LODGING	1,970.00
06-26	AP	01760588	HON BARRY MOORE	05/01/24	05/31/24	MEALS	849.25
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/10/24	MEALS	67.09
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/12/24	06/12/24	MEALS	25.08
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/13/24	06/13/24	MEALS	50.58
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	269.37
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/10/24	TAXI/RIDE SHARE	101.31
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/12/24	06/12/24	TAXI/RIDE SHARE	28.82
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/13/24	06/13/24	TAXI/RIDE SHARE	36.43
06-26	AP	X0173250	REYNOLDS, ALEX C.	06/10/24	06/13/24	PARKING	75.00
06-26	AP	X0174706	RICHEY, DENINE A.	06/07/24	06/07/24	MEALS	16.54
06-26	AP	X0174706	RICHEY, DENINE A.	06/11/24	06/11/24	MEALS	12.03
06-26	AP	X0174706	RICHEY, DENINE A.	06/13/24	06/13/24	MEALS	58.62
06-26	AP	X0174706	RICHEY, DENINE A.	06/07/24	06/13/24	PRIVATE AUTO MILEAGE	111.22
06-26	AP	X0174706	RICHEY, DENINE A.	06/07/24	06/13/24	PARKING	67.41
06-27	AP	X0174737	RICHEY, DENINE A.	06/07/24	06/07/24	TAXI/RIDE SHARE	31.00
06-27	AP	X0174737	RICHEY, DENINE A.	06/11/24	06/11/24	TAXI/RIDE SHARE	25.10
06-27	AP	X0174737	RICHEY, DENINE A.	06/13/24	06/13/24	TAXI/RIDE SHARE	66.34
06-27	AP	X0174768	RICHEY, DENINE A.	06/12/24	06/12/24	TAXI/RIDE SHARE	39.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
06-27	AP X0175809	REYNOLDS, ALEX C.	06/20/24 06/20/24	MEALS		15.86
06-27	AP X0175809	REYNOLDS, ALEX C.	06/20/24 06/20/24	PRIVATE AUTO MILEAGE		75.27
06-27	AP X0176175	REYNOLDS, ALEX C.	06/11/24 06/11/24	TAXI/RIDE SHARE		10.79
06-28	AP X0174683	COX, JOAN R.	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT		45.00
06-28	AP X0174683	COX, JOAN R.	06/11/24 06/11/24	TAXI/RIDE SHARE		25.09
06-28	AP X0174683	COX, JOAN R.	06/13/24 06/13/24	TAXI/RIDE SHARE		30.62
				TRAVEL TOTALS:		56,772.48
RENT, COMMUNICATION, UTILITIES						
04-05	AP X0154265	CITIBANK -DOTHAN UTILITIES	01/04/24 02/02/24	UTILITIES		239.94
04-05	AP X0154265	CITIBANK -Spectrum	03/03/24 04/02/24	UTILITIES		164.76
04-05	AP X0154265	CITIBANK -TROY CABLEVISION INC	03/01/24 03/31/24	UTILITIES		171.59
04-05	AP X0154265	CITIBANK -VS WOW!	03/01/24 03/31/24	UTILITIES		369.56
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,052.35
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,505.45
04-26	GL MED0133395		04/08/24 04/08/24	HIR GRAPHICS (TRANSFER)		120.00
05-07	AP X0162160	CITIBANK -DOTHAN UTILITIES	02/02/24 03/05/24	UTILITIES		196.45
05-07	AP X0162160	CITIBANK -Spectrum	04/03/24 05/02/24	UTILITIES		164.76
05-07	AP X0162160	CITIBANK -TROY CABLEVISION INC	04/01/24 04/30/24	UTILITIES		171.59
05-07	AP X0162160	CITIBANK -VS WOW!	04/01/24 04/30/24	UTILITIES		369.56
05-23	AP X0166950	RICHEY, DENINE A.	05/09/24 05/09/24	POSTAGE / COURIER / BOX RENTAL		132.97
05-28	GL MED0134093		05/07/24 05/14/24	HIR GRAPHICS (TRANSFER)		100.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,051.60
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		661.56
06-06	AP X0170156	CITIBANK -DOTHAN UTILITIES	03/05/24 04/04/24	UTILITIES		181.90
06-06	AP X0170156	CITIBANK -Spectrum	05/03/24 06/02/24	UTILITIES		164.76
06-06	AP X0170156	CITIBANK -TROY CABLEVISION INC	05/01/24 05/31/24	UTILITIES		171.59
06-06	AP X0170156	CITIBANK -VS WOW!	04/22/24 05/31/24	UTILITIES		469.56
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,051.91
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		661.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,552.92
PRINTING AND REPRODUCTION						
04-04	AP X0154312	ACCURATE WORD LLC	04/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
04-16	AP X0157647	ACCURATE WORD	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	AP X0159919	ACCURATE WORD	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO		55.00
05-21	AP X0166664	AMPLIFY INC	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO		1,715.00
06-25	AP X0175327	ACCURATE WORD	06/11/24 06/11/24	NON-FRANKABLE PRINTING & REPRO		49.50
				PRINTING AND REPRODUCTION TOTALS:		1,907.00

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		OTHER SERVICES							
05-09	AP	X0163100	DIAZ II, RICHARD P.	04/30/24	04/30/24	TRAINING			230.00
05-09	AP	X0163281	REYNOLDS, ALEX C.	05/02/24	05/02/24	TRAINING			230.00
06-04	AP	X0165041	MACHELEDT, MARSHALL F.	05/07/24	05/07/25	TRAINING			230.00
06-06	AP	X0170156	CITIBANK -MANAGER TOOLS, LLC	05/10/24	05/10/24	TRAINING			200.00
									OTHER SERVICES TOTALS:
									890.00
		SUPPLIES AND MATERIALS							
04-02	AP	X0152090	REYNOLDS, ALEX C.	03/20/24	03/20/24	AUTO EXPENSES			10.00
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	WATER			87.36
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE			37.24
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)			30.84
04-05	AP	X0154265	CITIBANK -AMAZON RET 112-766865	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)			35.70
04-05	AP	X0154265	CITIBANK -AMZN Mktp US R46K06S90	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)			9.99
04-05	AP	X0154265	CITIBANK -AMZN Mktp US RH5X72ER0	03/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L			30.87
04-05	AP	X0154265	CITIBANK -BARIWEISS.SUBSTACK.COM	03/01/24	03/01/25	PUBLICATIONS/REFERENCE MAT'L			80.00
04-05	AP	X0154265	CITIBANK -BHM DOTHAN EAGLE	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L			54.31
04-05	AP	X0154265	CITIBANK -BLUE RIDGE MOUNTAIN WATER	02/29/24	03/31/24	WATER			32.10
04-05	AP	X0154265	CITIBANK -DOTHAN AREA C OF C	03/26/24	03/26/24	FOOD & BEVERAGE			35.00
04-05	AP	X0154265	CITIBANK -SOMETHING EXTRA PUBLISHIN	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L			6.50
04-05	AP	X0154265	CITIBANK -THE EPOCH TIMES	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L			4.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER			62.91
04-17	AP	X0157425	RICHEY, DENINE A.	04/09/24	04/09/24	HABITATION EXPENSE			33.72
04-17	AP	X0157816	RICHEY, DENINE A.	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)			16.50
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	WATER			43.68
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)			25.63
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-153.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			200.54
05-07	AP	X0162160	CITIBANK -AMZN Mktp US 7V2851EF3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)			30.47
05-07	AP	X0162160	CITIBANK -Amazon.com AS2901NF3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)			37.39
05-07	AP	X0162160	CITIBANK -Amazon.com QY4YZ52G3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)			49.28
05-07	AP	X0162160	CITIBANK -BLUE RIDGE MOUNTAIN WATER	03/18/24	04/18/24	WATER			32.10
05-07	AP	X0162160	CITIBANK -SOMETHING EXTRA PUBLISHIN	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L			6.50
05-07	AP	X0162160	CITIBANK -THE EPOCH TIMES	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L			4.00
05-08	AP	X0164009	RICHEY, DENINE A.	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)			13.63
05-08	AP	X0164009	RICHEY, DENINE A.	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)			2.73
05-23	AP	X0166950	RICHEY, DENINE A.	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)			56.24
05-29	AP	X0168158	MALKOFF GALLERY	05/21/24	05/21/24	HABITATION EXPENSE			360.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER			33.99
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE			70.44
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)			75.61
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE			17.65
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)			122.35
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			-50.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			297.08
05-31	AP	X0168887	GENTILE, CHRISTIAN M.	05/19/24	05/19/24	FOOD & BEVERAGE			15.34
06-06	AP	X0170156	CITIBANK -AMZN Mktp US IU8K36233	05/10/24	05/10/25	SOFTWARE LESS THAN \$500			17.99
06-06	AP	X0170156	CITIBANK -AMZN Mktp US S22B62PE3	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)			31.50
06-06	AP	X0170156	CITIBANK -AMZN Mktp US WZ3P48C43	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)			128.69
06-06	AP	X0170156	CITIBANK -BHM DOTHAN EAGLE	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L			54.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BARRY MOORE—Con.						
06-06	AP	X0170156	04/15/24 05/31/24	CITIBANK -BLUE RIDGE MOUNTAIN WATER .....		32.10
06-06	AP	X0170156	05/01/24 05/01/25	CITIBANK -DESCRIPT .....		305.28
06-06	AP	X0170156	05/01/24 05/31/24	CITIBANK -SOMETHING EXTRA PUBLISHIN .....		6.50
06-06	AP	X0170156	04/01/24 04/30/24	CITIBANK -THE EPOCH TIMES .....		4.00
06-06	AP	X0170156	05/01/24 05/31/24	CITIBANK -THE EPOCH TIMES .....		4.00
06-21	AP	X0172302	05/10/24 05/10/24	DIAZ II, RICHARD P. ....		33.29
06-21	AP	X0172302	05/10/24 05/10/24	DIAZ II, RICHARD P. ....		61.20
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE .....		54.60
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE .....		37.24
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE .....		23.13
06-26	AP	01760493	05/16/24 05/31/24	IMPACTOFFICE .....		38.10
06-26	AP	01760493	05/16/24 05/31/24	IMPACTOFFICE .....		37.24
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-87.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		341.63
				SUPPLIES AND MATERIALS TOTALS:		2,982.49
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		144.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		144.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		144.00
				EQUIPMENT TOTALS:		432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,681.62	
				OFFICE TOTALS:	402,681.62	
2023 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742709	04/03/24 05/02/24	WATSON & DOWNS INVESTMENTS II LLC .....		1,297.92
04-16	AP	01742808	04/03/24 05/02/24	CITY OF WETUMPKA .....		300.00
05-16	AP	01750282	05/03/24 06/02/24	WATSON & DOWNS INVESTMENTS II LLC .....		1,297.92
05-16	AP	01750381	05/03/24 06/02/24	CITY OF WETUMPKA .....		300.00
06-16	AP	01757050	06/03/24 07/02/24	WATSON & DOWNS INVESTMENTS II LLC .....		1,297.92
06-16	AP	01757149	06/03/24 07/02/24	CITY OF WETUMPKA .....		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,793.76
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23 07/15/23	IMPACTOFFICE .....		43.68
04-25	AP	01746211	07/01/23 07/15/23	IMPACTOFFICE .....		53.52
				SUPPLIES AND MATERIALS TOTALS:		97.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,890.96	
				OFFICE TOTALS:	4,890.96	
INTERN ALLOWANCES						
2024 HON. BARRY MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	19,266.67	11,250.00

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INTERN ALLOWANCES TOTALS:	19,266.67	11,250.00
OFFICE TOTALS:	19,266.67	11,250.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALTZ, MADELINE .....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
DIEFENDERFER, JOHN L. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
FRAZIER, OLIVIA G. ....	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	1,533.33
HENDLEY, MICHAELA A. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
HENSON, SPENCER R. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	1,300.00
ODOM, HENRY W. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
OSTEEN, ANDREW S. ....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN -	500.00
PEARCE, SKYLAR J. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
SANTOLI, CHARLOTTE S. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	516.67
			PERSONNEL COMPENSATION TOTALS:	11,250.00
			INTERN ALLOWANCES TOTALS:	11,250.00
			OFFICE TOTALS:	11,250.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BLAKE D. MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,311.95	38,542.00
PERSONNEL COMPENSATION .....	549,007.23	264,327.79
TRAVEL .....	38,544.22	29,142.22
RENT, COMMUNICATION, UTILITIES .....	69,951.95	46,584.26
PRINTING AND REPRODUCTION .....	163,162.05	122,362.15
OTHER SERVICES .....	17,519.48	9,445.33
SUPPLIES AND MATERIALS .....	3,215.78	2,903.69
EQUIPMENT .....	1,098.00	549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,810.66	513,856.44
OFFICE TOTALS:	880,810.66	513,856.44

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	205.95
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-52.50
05-03 AP 01747443 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	13,176.26
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	24,919.63
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	239.98
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-65.60
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	211.13
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-92.85
			FRANKED MAIL TOTALS:	38,542.00

PERSONNEL COMPENSATION

BLEED, JOHN W. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01
BRIGHAM, CAROLINE M. ....	05/05/24	06/30/24	PRESS SECRETARY .....	8,400.00
COOMBS, ANTHONY H. ....	04/01/24	05/17/24	CONSTITUENT LIAISON .....	6,788.89
HAMILTON, CAROLINE T. ....	04/01/24	06/30/24	PRESS SECRETARY .....	22,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
		JENKS, PETER H. ....	04/01/24 06/30/24	SENIOR MILITARY ADVISOR .....	15,000.00	
		JOHNSON, DEMARION L. ....	04/01/24 04/05/24	PRESS SECRETARY .....	888.89	
		KRESSE, CAROL S. ....	04/01/24 06/30/24	SCHEDULER .....	32,499.99	
		MANSELL, ANDREW L. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,833.34	
		MCGUIRE, HANNAH N. ....	04/01/24 06/30/24	CASEWORKER .....	15,000.00	
		MENDENHALL, JAMES R. ....	04/01/24 04/30/24	PART-TIME EMPLOYEE .....	2,500.00	
		MENDENHALL, JAMES R. ....	05/01/24 06/30/24	STAFF ASSISTANT .....	7,500.00	
		MORTENSEN, COLETTE S. ....	05/13/24 06/30/24	PART-TIME EMPLOYEE .....	5,808.33	
		PALMER, BENJAMIN N. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,083.33	
		RODRIGUEZ, REBEKAH L. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	26,250.00	
		ROSKELLEY, LISA .....	04/01/24 06/30/24	OUTREACH DIRECTOR .....	30,000.00	
		WAGLEY, RACHEL L. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	23,025.00	
		WALKER, AMANDA F. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	6,000.00	
		WOOLDRIDGE, STEPHEN N. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	264,327.79	
TRAVEL						
04-02	AP 01739890	HON BLAKE MOORE .....	02/05/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	1,982.90	
04-02	AP 01739890	HON BLAKE MOORE .....	02/12/24 02/26/24	PRIVATE AUTO MILEAGE .....	126.84	
04-02	AP 01739895	ROSKELLEY, LISA .....	01/29/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	308.20	
04-02	AP 01739895	ROSKELLEY, LISA .....	01/29/24 01/30/24	MEALS .....	117.60	
04-02	AP 01739895	ROSKELLEY, LISA .....	01/04/24 01/29/24	PRIVATE AUTO MILEAGE .....	856.08	
04-02	AP 01739895	ROSKELLEY, LISA .....	01/29/24 01/31/24	PARKING .....	58.00	
04-18	AP 01741715	PALMER, BENJAMIN N. ....	03/05/24 03/27/24	PRIVATE AUTO MILEAGE .....	249.00	
04-25	AP 01745294	HON BLAKE MOORE .....	03/01/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	3,872.20	
04-25	AP 01745294	HON BLAKE MOORE .....	03/04/24 03/29/24	PRIVATE AUTO MILEAGE .....	211.50	
04-25	AP 01745294	HON BLAKE MOORE .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....	63.07	
04-26	AP 01734580	RODRIGUEZ, REBEKAH L. ....	01/21/24 01/27/24	AIRFARE COMMERCIAL TRANSPORT .....	668.20	
04-26	AP 01734580	RODRIGUEZ, REBEKAH L. ....	01/21/24 01/27/24	LODGING .....	724.32	
04-26	AP 01734580	RODRIGUEZ, REBEKAH L. ....	01/22/24 01/26/24	MEALS .....	89.03	
04-26	AP 01734580	RODRIGUEZ, REBEKAH L. ....	01/21/24 01/27/24	CAR RENTAL .....	384.75	
04-26	AP 01734580	RODRIGUEZ, REBEKAH L. ....	01/26/24 01/26/24	GASOLINE .....	33.53	
04-26	AP 01734580	RODRIGUEZ, REBEKAH L. ....	01/21/24 01/26/24	PARKING .....	60.00	
04-26	AP 01746720	HON BLAKE MOORE .....	03/01/24 03/31/24	LODGING .....	1,779.15	
04-26	AP 01746720	HON BLAKE MOORE .....	03/01/24 03/31/24	MEALS .....	136.60	
05-14	AP 01748229	JENKS, PETER H. ....	01/04/24 01/06/24	AIRFARE COMMERCIAL TRANSPORT .....	632.40	
05-14	AP 01748229	JENKS, PETER H. ....	01/04/24 01/06/24	LODGING .....	276.39	
05-14	AP 01748229	JENKS, PETER H. ....	01/04/24 01/05/24	MEALS .....	59.33	
05-14	AP 01748229	JENKS, PETER H. ....	01/04/24 01/06/24	CAR RENTAL .....	163.59	
05-14	AP 01748229	JENKS, PETER H. ....	01/04/24 02/26/24	PRIVATE AUTO MILEAGE .....	787.80	
05-23	AP 01752737	HON BLAKE MOORE .....	04/12/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,655.40	
05-23	AP 01752737	HON BLAKE MOORE .....	04/24/24 04/26/24	PRIVATE AUTO MILEAGE .....	79.74	
05-23	AP 01752830	PALMER, BENJAMIN N. ....	04/21/24 04/22/24	LODGING .....	86.49	
05-23	AP 01752830	PALMER, BENJAMIN N. ....	04/22/24 04/22/24	MEALS .....	18.32	

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05-23	AP	01752830	PALMER, BENJAMIN N.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	1,113.60
05-29	AP	01754127	HON BLAKE MOORE	04/01/24	04/30/24	LODGING	1,197.69
05-29	AP	01754127	HON BLAKE MOORE	04/01/24	04/30/24	MEALS	153.04
06-05	AP	01754186	MCGUIRE, HANNAH N.	05/08/24	05/20/24	PRIVATE AUTO MILEAGE	274.20
06-05	AP	01754200	MCGUIRE, HANNAH N.	04/03/24	04/25/24	PRIVATE AUTO MILEAGE	323.40
06-11	AP	01754898	MCGUIRE, HANNAH N.	03/05/24	03/27/24	PRIVATE AUTO MILEAGE	375.00
06-11	AP	01754898	MCGUIRE, HANNAH N.	03/05/24	03/05/24	PARKING	9.27
06-12	AP	01755087	ROSKELLEY, LISA	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	864.42
06-20	AP	01755709	ROSKELLEY, LISA	04/08/24	04/23/24	PRIVATE AUTO MILEAGE	1,010.52
06-20	AP	01755712	ROSKELLEY, LISA	05/04/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	2,188.90
06-20	AP	01755712	ROSKELLEY, LISA	05/04/24	05/17/24	LODGING	2,388.59
06-20	AP	01755712	ROSKELLEY, LISA	04/25/24	04/30/24	PRIVATE AUTO MILEAGE	70.20
06-20	AP	01755871	HOUSER, KAYDEN B.	05/31/24	06/01/24	MEALS	26.50
06-20	AP	01755871	HOUSER, KAYDEN B.	05/31/24	06/01/24	PRIVATE AUTO MILEAGE	164.40
06-21	AP	01756009	JENKS, PETER H.	02/10/24	02/10/24	MEALS	19.56
06-21	AP	01756009	JENKS, PETER H.	02/08/24	02/11/24	CAR RENTAL	374.66
06-21	AP	01756009	JENKS, PETER H.	02/11/24	02/11/24	GASLINE	21.66
06-21	AP	01756150	JENKS, PETER H.	01/19/24	01/21/24	LODGING	344.68
06-21	AP	01756150	JENKS, PETER H.	01/20/24	01/20/24	MEALS	8.48
06-21	AP	01756150	JENKS, PETER H.	01/19/24	01/21/24	CAR RENTAL	177.70
06-21	AP	01756150	JENKS, PETER H.	01/19/24	01/21/24	PARKING	50.00
06-26	AP	01760808	HON BLAKE MOORE	05/01/24	05/31/24	LODGING	1,038.23
06-26	AP	01760808	HON BLAKE MOORE	05/01/24	05/31/24	MEALS	290.07
06-27	AP	01759878	JENKS, PETER H.	03/08/24	03/08/24	MEALS	18.70
06-27	AP	01759878	JENKS, PETER H.	03/06/24	05/29/24	PRIVATE AUTO MILEAGE	927.60
06-28	AP	01760147	HOUSER, KAYDEN B.	06/11/24	06/11/24	MEALS	9.92
06-28	AP	01760147	HOUSER, KAYDEN B.	06/11/24	06/22/24	PRIVATE AUTO MILEAGE	154.80
06-28	AP	01760180	MORTENSEN, COLETTE S.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	66.00
						TRAVEL TOTALS:	29,142.22
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01739801	AMPLIFY INC	03/26/24	03/26/24	FRANKABLE TELECOM/TELETOWNHALL	2,234.02
04-02	AP	01739941	AMPLIFY INC	02/16/24	02/16/24	FRANKABLE TELECOM/TELETOWNHALL	2,669.88
04-02	AP	01739944	AMPLIFY INC	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,253.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	185.98
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	369.75
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	60.48
05-06	AP	01746294	UTAH LEAGUE OF CITIES AND TOWNS	04/19/24	04/19/24	TEMPORARY SPACE RENTAL	950.00
05-20	AP	01748951	CITI PCARD-BONNEVILLE INTERNATIONAL	02/26/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	8,090.00
05-20	AP	01748951	CITI PCARD-BONNEVILLE INTERNATIONAL	04/08/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL	2,355.00
05-20	AP	01748951	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/14/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,460.00
05-20	AP	01748951	CITI PCARD-IHEART MEDIA	04/01/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	10,281.97
05-20	AP	01748951	CITI PCARD-THE SALT LAKE TRIBUNE	04/01/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
05-23	AP	01752859	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	4,598.30
05-23	AP	01752868	COMCAST	04/04/24	05/03/24	UTILITIES	352.44
05-28	GL	MEDD0134093		05/10/24	05/10/24	HIR GRAPHICS (TRANSFER)	1,047.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	183.78	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.82	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	98.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	186.08	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.82	
06-28	AP	01759508	04/01/24 06/03/24	CITI PCARD-COMCAST SALT LAKE CITY UTILITIES	362.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,584.26
PRINTING AND REPRODUCTION						
04-02	AP	01739936	01/03/24 01/31/24	AMPLIFY INC ADVERTISEMENTS	3,600.41	
04-04	AP	01740128	03/01/24 03/31/24	CITI PCARD-THE SALT LAKE TRIBUNE ADVERTISEMENTS	2,100.20	
04-23	AP	01741995	03/04/24 03/19/24	CITI PCARD-THE SALT LAKE TRIBUNE ADVERTISEMENTS	2,000.00	
04-23	AP	01741995	03/17/24 03/17/24	CITI PCARD-THE SALT LAKE TRIBUNE ADVERTISEMENTS	900.00	
04-24	AP	01745317	04/02/24 04/02/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	49.50	
04-24	AP	01745390	03/01/24 03/31/24	AMPLIFY INC ADVERTISEMENTS	25,358.19	
04-25	AP	01745332	03/21/24 03/21/24	THE FRANKING GROUP FRANKABLE PRINTING & REPRO	12,370.39	
04-30	AP	01746274	01/21/24 02/28/24	XEROX CORPORATION NON-FRANKABLE PRINTING & REPRO	3.49	
05-02	AP	01746320	04/15/24 04/15/24	THE FRANKING GROUP FRANKABLE PRINTING & REPRO	19,929.00	
05-22	AP	01750803	03/11/24 03/24/24	CITI PCARD-BONNEVILLE INTERNATIONAL ADVERTISEMENTS	1,070.00	
05-22	AP	01750803	04/09/24 04/17/24	CITI PCARD-IHEART MEDIA ADVERTISEMENTS	2,128.36	
05-22	AP	01750803	03/11/24 04/21/24	CITI PCARD-REAGAN OUTDOOR ADVERTISIN ADVERTISEMENTS	24,502.50	
05-22	AP	01750803	03/11/24 04/21/24	CITI PCARD-SAUNDERS OUTDOOR ADVERTIS ADVERTISEMENTS	2,700.00	
05-22	AP	01750803	04/06/24 04/15/24	CITI PCARD-STANDARD EXAMINER ADVERTISEMENTS	1,120.00	
05-24	AP	01753102	05/16/24 05/16/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	49.50	
06-05	AP	01754179	05/23/24 05/23/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	49.50	
06-05	AP	01754361	02/28/24 03/21/24	XEROX CORPORATION NON-FRANKABLE PRINTING & REPRO	2.19	
06-21	AP	01759504	02/17/24 02/27/24	CITI PCARD-CACHE VALLEY MEDIA GROUP ADVERTISEMENTS	956.00	
06-21	AP	01759504	03/11/24 03/20/24	CITI PCARD-IHEART MEDIA ADVERTISEMENTS	2,138.64	
06-21	AP	01759504	03/16/24 03/19/24	CITI PCARD-STANDARD EXAMINER ADVERTISEMENTS	1,420.00	
06-21	AP	01759504	04/01/24 04/17/24	CITI PCARD-THE SALT LAKE TRIBUNE ADVERTISEMENTS	510.00	
06-21	AP	01759504	03/11/24 04/21/24	CITI PCARD-YESCO OUTDOOR MEDIA ADVERTISEMENTS	11,923.80	
06-21	AP	01759504	03/25/24 03/25/24	CITI PCARD-YESCO OUTDOOR MEDIA ADVERTISEMENTS	2,016.10	
06-27	AP	01759842	03/21/24 04/30/24	XEROX CORPORATION NON-FRANKABLE PRINTING & REPRO	26.38	
06-28	AP	01759508	04/01/24 04/24/24	CITI PCARD-CACHE VALLEY MEDIA GROUP ADVERTISEMENTS	2,646.00	
06-28	AP	01759508	04/12/24 04/17/24	CITI PCARD-CACHE VALLEY MEDIA GROUP ADVERTISEMENTS	956.00	
06-28	AP	01759508	04/20/24 04/24/24	CITI PCARD-CACHE VALLEY MEDIA GROUP ADVERTISEMENTS	436.00	
06-28	AP	01759508	04/21/24 04/21/24	CITI PCARD-THE SALT LAKE TRIBUNE ADVERTISEMENTS	1,400.00	
					PRINTING AND REPRODUCTION TOTALS:	122,362.15
OTHER SERVICES						
04-10	AP	01741419	04/01/24 04/30/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	122.39	
04-16	AP	01743186	04/01/24 04/30/24	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-18	AP	01741687	04/08/24 05/07/24	HAMILTON, CAROLINE T. TECHNOLOGY SERVICE CONTRACTS	1.05	
04-24	AP	01746183	04/01/24 04/30/24	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,048.67	

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05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	122.39
05-16	AP	01750753	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	1,048.67
06-05	AP	01754308	CAPLIN & DRYSDALE CHARTERED .....	04/16/24	04/16/24	NON-TECHNOLOGY SERVICE CONTR .....	1,369.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	122.39
06-16	AP	01757520	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
06-18	AP	01755722	HAMILTON, CAROLINE T. ....	06/08/24	06/08/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-21	AP	01755960	HAMILTON, CAROLINE T. ....	05/08/24	06/07/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	1,048.67
							OTHER SERVICES TOTALS:
							9,445.33
SUPPLIES AND MATERIALS							
04-02	AP	01739948	CITI PCARD-PRIMO WATER .....	02/14/24	02/14/24	WATER .....	55.34
04-04	AP	01740128	CITI PCARD-BOX ELDER NEWS JOURNAL .....	02/17/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-04	AP	01740128	CITI PCARD-CANVA I04063-64304037 .....	02/16/24	03/15/24	SOFTWARE LESS THAN \$500 .....	14.99
04-04	AP	01740128	CITI PCARD-LEGISTORM LLC .....	02/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
04-04	AP	01740128	CITI PCARD-PRIMO WATER .....	01/30/24	01/30/24	WATER .....	28.63
04-04	AP	01740128	CITI PCARD-PRIMO WATER .....	02/08/24	02/08/24	WATER .....	12.19
04-05	AP	01740131	CITI PCARD-AMZN Mktp US R862K3U0A0 .....	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) .....	159.99
04-05	AP	01740131	CITI PCARD-AT&T 16289 78XG .....	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) .....	51.94
04-05	AP	01740131	CITI PCARD-BOX ELDER NEWS JOURNAL .....	01/17/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-05	AP	01740131	CITI PCARD-CANVA I04032-67397834 .....	01/16/24	02/15/24	SOFTWARE LESS THAN \$500 .....	14.99
04-05	AP	01740131	CITI PCARD-LEGISTORM LLC .....	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
04-05	AP	01740131	CITI PCARD-USPS PO 1050091422 .....	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) .....	2.99
04-23	AP	01741995	CITI PCARD-AMZN Mktp US RW7U28UC1 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-82.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	277.98
05-13	AP	01748130	MENDENHALL, JAMES R. ....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	550.22
05-14	AP	01748229	JENKS, PETER H. ....	01/10/24	01/10/24	FOOD & BEVERAGE .....	40.00
05-14	AP	01748229	JENKS, PETER H. ....	02/26/24	02/26/24	FOOD & BEVERAGE .....	24.25
05-20	AP	01748951	CITI PCARD-AMZN Mktp US .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	-18.84
05-20	AP	01748951	CITI PCARD-AMZN Mktp US CH95X6Q33 .....	03/30/24	03/30/24	OFFICE SUPPLIES (OUTSIDE) .....	18.84
05-23	AP	01752830	PALMER, BENJAMIN N. ....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	56.14
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-119.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	81.94
06-21	AP	01759504	CITI PCARD-Amazon.com JR5EC10U3 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	40.38
06-21	AP	01759504	CITI PCARD-BESTBUYCOM806929486710 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99
06-21	AP	01759504	CITI PCARD-BOX ELDER NEWS JOURNAL .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	4.00
06-21	AP	01759504	CITI PCARD-CANVA I04123-73253154 .....	04/16/24	05/14/24	SOFTWARE LESS THAN \$500 .....	14.99
06-21	AP	01759504	CITI PCARD-LEGISTORM LLC .....	04/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	215.00
06-28	AP	01759508	CITI PCARD-AMZN Mktp US R057H0XB0 .....	01/17/24	01/17/24	HABITATION EXPENSE .....	884.94
06-28	AP	01759508	CITI PCARD-AMZN Mktp US R057H0XB0 .....	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) .....	330.97
06-28	AP	01759508	CITI PCARD-AMZN Mktp US R862B29P0 .....	01/17/24	01/17/24	HABITATION EXPENSE .....	152.37
06-28	AP	01759508	CITI PCARD-Amazon.com JW9Z79KW3 .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	32.64
06-28	AP	01759508	CITI PCARD-LEGISTORM LLC .....	05/21/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-28	AP	01759508	CITI PCARD-USPS KIOSK 1050099550 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	2.09
06-28	AP	01759508	CITI PCARD-USPS PO 1050091422 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	3.99
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-210.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	13.07
SUPPLIES AND MATERIALS TOTALS:							2,903.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BLAKE D. MOORE—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		183.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		183.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		183.00
					EQUIPMENT TOTALS:	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,856.44
					OFFICE TOTALS:	513,856.44
2023 HON. BLAKE D. MOORE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	01740128	09/01/23 11/03/23	UTILITIES		270.24
04-04	AP	01740128	10/01/23 12/03/23	UTILITIES		270.24
04-04	AP	01740128	01/01/24 03/03/24	UTILITIES		336.76
04-04	AP	01740128	01/02/24 02/01/24	UTILITIES		815.86
04-05	AP	01740131	06/27/23 06/27/23	POSTAGE / COURIER / BOX RENTAL		88.49
04-22	AP	01745766	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
05-28	AP	01752889	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)		1,812.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,217.68
PRINTING AND REPRODUCTION						
04-05	AP	01740131	11/30/23 12/06/23	ADVERTISEMENTS		816.00
05-24	AP	01753325	03/21/23 09/21/23	NON-FRANKABLE PRINTING & REPRO		195.40
06-28	AP	01759872	11/21/23 12/20/23	NON-FRANKABLE PRINTING & REPRO		15.17
					PRINTING AND REPRODUCTION TOTALS:	1,026.57
SUPPLIES AND MATERIALS						
04-02	AP	01739947	09/13/23 09/13/23	WATER		45.49
04-02	AP	01739947	09/23/23 09/23/23	WATER		76.01
04-02	AP	01739947	09/27/23 09/27/23	WATER		57.16
04-02	AP	01739947	10/21/23 10/21/23	WATER		12.19
04-02	AP	01739947	11/18/23 11/18/23	WATER		12.19
04-02	AP	01739947	12/06/23 12/06/23	WATER		55.27
04-02	AP	01739948	01/16/23 01/16/23	WATER		25.08
04-02	AP	01739948	02/11/23 02/11/23	WATER		64.67
04-02	AP	01739948	03/11/23 03/11/23	WATER		56.86
04-02	AP	01739948	06/03/23 06/03/23	WATER		74.34
04-02	AP	01739948	07/01/23 07/01/23	WATER		57.69
04-04	AP	01740128	01/21/23 02/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-04	AP	01740128	12/14/23 12/14/23	WATER		12.19
04-05	AP	01740131	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		-24.99
04-05	AP	01740131	05/24/23 05/24/23	OFFICE SUPPLIES (OUTSIDE)		85.85
04-05	AP	01740131	01/17/24 01/17/24	HABITATION EXPENSE		590.04
04-05	AP	01740131	06/08/23 06/08/23	PUBLICATIONS/REFERENCE MAT'L		23.99

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04-05	AP	01740131	CITI PCARD-LEGISTORM LLC .....	06/21/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L .....	12.67
						SUPPLIES AND MATERIALS TOTALS:	1,249.37
			EQUIPMENT				
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,475.12
						EQUIPMENT TOTALS:	3,475.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,968.74
						OFFICE TOTALS:	12,968.74

2022 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-04	AP	01740128	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/19/22	12/18/22	TECHNOLOGY SERVICE CONTRACTS .....	-52.43
						OTHER SERVICES TOTALS:	-52.43
			SUPPLIES AND MATERIALS				
04-02	AP	01739947	CITI PCARD-PRIMO WATER .....	12/18/22	12/18/22	WATER .....	43.55
						SUPPLIES AND MATERIALS TOTALS:	43.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.88
						OFFICE TOTALS:	-8.88

INTERN ALLOWANCES							
2024 HON. BLAKE D. MOORE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	24,486.80
						INTERN ALLOWANCES TOTALS:	16,873.46
						OFFICE TOTALS:	16,873.46

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BERGSTEDT, EMMA J. ....	04/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,300.00
			COOMBS, NOAH .....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	740.28
			FREEDMAN, WILLIAM J. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
			HOUSER, KAYDEN B. ....	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,833.33
			JOHNSON, WILLIAM T. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,833.33
			MADSEN, HANNAH .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
			NELSON, COLLINS .....	04/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,300.00
			REED, EMMA M. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,833.33
			ROBERTS, MAKENNA M. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,100.00
			SHUMWAY, ELEANOR K. ....	05/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,833.19
			STEARMER, REBECCA N. ....	05/06/24	06/14/24	DISTRICT OFFICE PAID INTERN - .....	1,300.00
			WERTS, TRENTEN I. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	400.00
						PERSONNEL COMPENSATION TOTALS:	16,873.46
						INTERN ALLOWANCES TOTALS:	16,873.46
						OFFICE TOTALS:	16,873.46

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,895.51
							2,022.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
				PERSONNEL COMPENSATION .....	633,669.49	319,558.35
				TRAVEL .....	16,434.31	9,725.34
				RENT, COMMUNICATION, UTILITIES .....	68,770.71	37,291.36
				OTHER SERVICES .....	13,906.51	7,166.51
				SUPPLIES AND MATERIALS .....	5,943.88	1,869.60
				EQUIPMENT .....	2,034.00	1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,654.41	378,650.25
				OFFICE TOTALS:	743,654.41	378,650.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		771.30
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-16.95
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		467.25
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		800.49
				FRANKED MAIL TOTALS:		2,022.09
PERSONNEL COMPENSATION						
		AITCH, IZMIRA V. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		18,750.00
		CANON, DEON D. ....	04/01/24 06/30/24	CASEWORKER .....		14,375.00
		DEVOUGAS, HOPE L. ....	04/01/24 06/30/24	CONSIT LIA/OUTREACH SPECA .....		17,437.49
		ELLIS, SHIRLEY A. ....	04/01/24 06/30/24	SENIOR ADVISOR/DISTRICT DIRECT .....		21,975.01
		FRAUMAN, CAROLINE E. ....	04/01/24 06/30/24	TAX COUNSEL .....		25,666.67
		GARD, SEAN R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		36,500.00
		GOLDSON, CHRISTOPHER V. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		26,166.66
		HANSEN, ROBERT .....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		17,312.51
		JANZEN, CLARA M. ....	04/01/24 06/30/24	DIGITAL DIRECTOR/PRESS ASST .....		15,750.01
		JONES, JACKLIN L. ....	04/01/24 06/30/24	OFFICE MANAGER .....		17,187.50
		MONTEJANO AYALA, MARIA J. ....	04/01/24 06/30/24	CASEWORKER .....		22,854.16
		MONTGOMERY, ROBERT E. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		24,999.99
		ROSEN, TALIA R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,250.00
		SHEFF, SAMARA S. ....	04/01/24 06/30/24	PRESS SECRETARY .....		21,583.33
		THOMPSON, CORA A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,250.01
		WHITWAM, ANNA E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,500.01
				PERSONNEL COMPENSATION TOTALS:		319,558.35
TRAVEL						
04-17	AP X0153437	CITIBANK .....	01/29/24 01/29/24	TAXI/RIDE SHARE .....		110.00
04-17	AP X0153437	CITIBANK .....	02/15/24 02/15/24	TAXI/RIDE SHARE .....		110.00
04-17	AP X0155722	HANSEN, ROBERT .....	03/02/24 03/02/24	PRIVATE AUTO MILEAGE .....		30.55
04-17	AP X0155731	HANSEN, ROBERT .....	03/15/24 03/16/24	PRIVATE AUTO MILEAGE .....		10.99
04-25	AP X0154534	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		151.10
04-25	AP X0154534	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		-307.98
04-25	AP X0154534	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		-284.98
04-25	AP X0154534	CITIBANK .....	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT .....		520.98

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04-25	AP	X0154534	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	151.10
04-25	AP	X0154534	CITIBANK	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	776.20
04-25	AP	X0154534	CITIBANK	03/17/24	03/18/24	LODGING	195.70
04-25	AP	X0154534	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/02/24	03/02/24	TAXI/RIDE SHARE	60.00
04-25	AP	X0154534	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	101.00
04-25	AP	X0154534	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	90.00
04-25	AP	X0154534	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/09/24	03/09/24	TAXI/RIDE SHARE	77.00
04-25	AP	X0154534	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	42.00
04-25	AP	X0154534	CITIBANK	03/17/24	03/17/24	TAXI/RIDE SHARE	110.00
04-25	AP	X0154534	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	77.00
04-25	AP	X0154534	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	101.00
04-26	AP	01746737	HON. GWEN MOORE	03/01/24	03/31/24	LODGING	1,559.00
05-06	AP	X0160251	FRAUMAN, CAROLINE E.	03/17/24	03/17/24	MEALS	19.48
05-06	AP	X0160251	FRAUMAN, CAROLINE E.	03/18/24	03/18/24	MEALS	40.72
05-06	AP	X0160251	FRAUMAN, CAROLINE E.	03/17/24	03/17/24	TAXI/RIDE SHARE	34.28
05-21	AP	X0166319	FRAUMAN, CAROLINE E.	05/10/24	05/10/24	TAXI/RIDE SHARE	87.37
05-22	AP	X0162036	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-295.91
05-22	AP	X0162036	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-22	AP	X0162036	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10
05-22	AP	X0162036	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	520.98
05-22	AP	X0162036	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	151.10
05-22	AP	X0162036	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	385.10
05-22	AP	X0162036	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	284.10
05-22	AP	X0162036	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	211.00
05-22	AP	X0162036	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	95.00
05-22	AP	X0162036	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	187.00
05-22	AP	X0162036	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	120.00
05-22	AP	X0162036	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	187.00
05-29	AP	01754144	HON. GWEN MOORE	04/01/24	04/30/24	LODGING	1,559.00
06-17	AP	X0167707	FRAUMAN, CAROLINE E.	05/19/24	05/19/24	MEALS	17.57
06-17	AP	X0167707	FRAUMAN, CAROLINE E.	05/19/24	05/19/24	TAXI/RIDE SHARE	29.96
06-25	AP	X0160786	CANON, DEON D.	04/17/24	06/11/24	PRIVATE AUTO MILEAGE	58.52
06-25	AP	X0174931	FRAUMAN, CAROLINE E.	05/21/24	05/21/24	TAXI/RIDE SHARE	23.31
06-26	AP	01760825	HON. GWEN MOORE	05/01/24	05/31/24	LODGING	1,559.00
						TRAVEL TOTALS:	9,725.34
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742379	FULCRUM 250 EAST LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
04-16	AP	01742798	SP PLUS CORP	04/03/24	05/02/24	DISTRICT OFFICE PARKING	1,162.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	123.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,451.09
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.44
05-16	AP	01749952	FULCRUM 250 EAST LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83
05-16	AP	01750371	SP PLUS CORP	05/03/24	06/02/24	DISTRICT OFFICE PARKING	1,162.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	123.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GWEN MOORE—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,566.16	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.58	
06-06	AP	01755482	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	8.78	
06-07	AP	X0171086	05/31/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	37.60	
06-16	AP	01756720	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,645.83	
06-16	AP	01757139	06/03/24 07/02/24	DISTRICT OFFICE PARKING	1,162.50	
06-21	AP	X0174424	06/11/24 06/11/24	FRANKABLE TELECOM/TELETOWNHALL	4,056.37	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	115.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,499.52	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.58	
06-25	AP	X0170152	05/14/24 05/14/24	TEMPORARY SPACE RENTAL	225.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,291.36
OTHER SERVICES						
04-16	AP	01743202	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-24	AP	X0154260	03/13/24 04/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-16	AP	01750769	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-21	AP	X0162386	04/13/24 05/12/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-16	AP	01757536	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-17	AP	X0170342	05/26/24 05/26/24	TECHNOLOGY SERVICE CONTRACTS	32.00	
06-25	AP	X0170148	05/13/24 06/11/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
				OTHER SERVICES TOTALS:		7,166.51
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24 03/31/24	WATER	33.99	
04-17	AP	X0155733	03/16/24 03/16/24	FOOD & BEVERAGE	103.78	
04-24	AP	X0154260	03/12/24 04/11/24	SOFTWARE LESS THAN \$500	178.01	
04-25	AP	X0154473	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	45.26	
04-25	AP	X0154473	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	15.08	
04-25	AP	X0154473	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	-81.99	
04-25	AP	X0154473	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	236.29	
04-25	AP	X0154473	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	81.99	
04-25	AP	X0154473	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	10.78	
04-25	AP	X0154473	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	43.40	
04-25	AP	X0154473	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	37.79	
04-25	AP	X0154473	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE)	6.65	
04-25	AP	X0154473	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	33.76	
04-25	AP	X0154473	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)	240.00	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	203.89	
05-07	AP	X0160948	04/24/24 04/24/24	LEGISLATIVE PLNGG FOOD AND BEV	18.69	

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05-14	AP	X0161188	HANSEN, ROBERT .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	170.02
05-21	AP	X0154527	CITIBANK -DIGITALSPACE .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	30.00
05-21	AP	X0162182	CITIBANK -DIGITALSPACE .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	32.00
05-21	AP	X0162386	CITIBANK -AMZN Mktp US U464R2M73 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	52.30
05-21	AP	X0162388	CITIBANK -AMZN Mktp US 6N8DV7W93 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	35.24
05-21	AP	X0162388	CITIBANK -PRIMO WATER .....	05/09/24	05/09/24	WATER .....	6.65
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	33.99
06-25	AP	X0170148	CITIBANK -AMAZON.COM 102055313 .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	33.83
06-25	AP	X0170152	CITIBANK -AMAZON.COM 7H78E8SM3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-25	AP	X0170152	CITIBANK -AMAZON.COM N289L5JG3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	31.36
06-25	AP	X0170152	CITIBANK -AMAZON.COM UQ7RB3013 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	28.44
06-25	AP	X0170152	CITIBANK -PRIMO WATER .....	05/09/24	05/09/24	WATER .....	6.65
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	250.76
						SUPPLIES AND MATERIALS TOTALS:	1,869.60
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	339.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	339.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	339.00
						EQUIPMENT TOTALS:	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,650.25
						OFFICE TOTALS:	378,650.25
			INTERN ALLOWANCES				
			2024 HON. GWEN MOORE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	10,669.59
						INTERN ALLOWANCES TOTALS:	10,669.59
						OFFICE TOTALS:	10,669.59
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HAYGOOD, JILLIAN L .....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	751.11
			KAUR, JASLEEN .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,011.11
			NDOYI, EUNICE F. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
			O'NEILL, ELLA G. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	691.60
			ROSENBERG, NINA S. ....	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM .....	3,564.17
			THOMPSON, DAJA C. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	691.60
			WOODS, TARRALYN Y. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
						PERSONNEL COMPENSATION TOTALS:	10,669.59
						INTERN ALLOWANCES TOTALS:	10,669.59
						OFFICE TOTALS:	10,669.59
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. NATHANIEL MORAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,010.00
						PERSONNEL COMPENSATION .....	295,025.00
						TRAVEL .....	27,345.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
				RENT, COMMUNICATION, UTILITIES .....	67,070.34	51,483.78
				PRINTING AND REPRODUCTION .....	27,905.67	16,629.03
				OTHER SERVICES .....	5,931.78	360.09
				SUPPLIES AND MATERIALS .....	17,865.27	10,590.46
				EQUIPMENT .....	3,146.00	2,006.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,914.78	404,449.49
				OFFICE TOTALS:	737,914.78	404,449.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL .....	85.81
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL .....	-86.65
05-03	AP	01747443	03/01/24	03/31/24	FRANKED MAIL .....	311.29
05-24	AP	01753558	04/01/24	04/30/24	FRANKED MAIL .....	128.85
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	305.71
06-28	AP	01761204	05/01/24	05/31/24	FRANKED MAIL .....	150.77
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	129.67
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-15.45
				FRANKED MAIL TOTALS:		1,010.00
PERSONNEL COMPENSATION						
		BASS, ROBBIN C. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	18,999.99
		BOERSMA, JONNA F. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,750.01
		BRADLEY, JOSHUA L. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01
		BRAYMER, JULIE L. ....	06/03/24	06/30/24	COMMUNICATIONS DIRECTOR .....	7,000.00
		BRIGHAM, CAROLINE M. ....	04/01/24	05/04/24	PRESS ASSISTANT .....	4,250.00
		COHEN, CHELSEA M. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	33,750.00
		CRISP, SHANNON .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,624.99
		HYATT, HELEN D. ....	03/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,916.68
		JUDSON, CHARLES W. ....	05/28/24	06/30/24	PRESS SECRETARY .....	5,958.34
		KULL, HENRY O. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.01
		KULL, HENRY O. ....	06/01/24	06/30/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
		LEE, MARYASA E. ....	04/01/24	05/21/24	COMMUNICATIONS DIRECTOR .....	12,750.00
		LEWIS, ALBERT J. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	15,249.99
		PATTERSON, HUNTER T. ....	05/08/24	06/30/24	TEMPORARY EMPLOYEE .....	2,650.00
		PAYNE, CHELSEA A. ....	04/01/24	06/30/24	OFFICE AND ACADEMY COORDINATOR .....	13,749.99
		PEREZ JR, JOSE C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,249.99
		PISARSKI, ZACHARY P. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,999.99
		THOMAS, ALISA S. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,125.00
		YOUNGBLOOD, JACK T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
				PERSONNEL COMPENSATION TOTALS:		295,025.00
TRAVEL						
04-09	AP	X0148143	04/03/24	04/03/24	PRIVATE AUTO MILEAGE .....	59.17
04-12	AP	X0150982	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	495.60

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04-12	AP	X0154610	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	643.98
04-12	AP	X0154610	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	596.60
04-12	AP	X0154610	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	236.10
04-12	AP	X0154610	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	346.00
04-12	AP	X0154610	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	574.60
04-12	AP	X0154610	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-83.00
04-12	AP	X0154610	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	349.98
04-12	AP	X0154610	CITIBANK	03/12/24	04/12/24	WI-FI ON TRAVEL	59.95
04-17	AP	X0157301	COHEN, CHELSEA M.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	53.25
04-17	AP	X0157640	CRISP, SHANNON	04/09/24	04/09/24	MEALS	24.29
04-18	AP	X0151836	KULL, HENRY O.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	1.74
04-18	AP	X0157917	KULL, HENRY O.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	6.15
04-18	AP	X0157918	KULL, HENRY O.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	5.63
04-18	AP	X0158058	BASS, ROBBIN C.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	100.45
04-18	AP	X0158061	BASS, ROBBIN C.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	35.44
04-18	AP	X0158065	BASS, ROBBIN C.	03/21/24	03/21/24	PRIVATE AUTO MILEAGE	76.36
04-25	AP	X0157385	COHEN, CHELSEA M.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	162.35
04-25	AP	X0159300	LEWIS, ALBERT J.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	64.23
04-25	AP	X0159301	LEWIS, ALBERT J.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	128.24
04-25	AP	X0159302	LEWIS, ALBERT J.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	22.71
04-26	AP	01746695	HON NATHANIEL MORAN	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746695	HON NATHANIEL MORAN	03/01/24	03/31/24	MEALS	750.50
04-30	AP	X0160917	BASS, ROBBIN C.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	33.50
04-30	AP	X0160920	BASS, ROBBIN C.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	22.32
05-01	AP	X0161203	THOMAS, ALISA S.	04/09/24	04/09/24	MEALS	20.22
05-01	AP	X0161203	THOMAS, ALISA S.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	154.34
05-08	AP	X0161194	PAYNE, CHELSEA A.	04/09/24	04/09/24	MEALS	25.02
05-08	AP	X0161194	PAYNE, CHELSEA A.	04/06/24	04/06/24	PRIVATE AUTO MILEAGE	173.16
05-08	AP	X0161818	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	967.20
05-08	AP	X0161818	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	574.60
05-08	AP	X0161818	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	574.60
05-08	AP	X0161818	CITIBANK	04/12/24	05/11/24	WI-FI ON TRAVEL	59.95
05-08	AP	X0163671	KULL, HENRY O.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	6.15
05-08	AP	X0163786	COHEN, CHELSEA M.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	23.96
05-09	AP	X0164426	LEWIS, ALBERT J.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	116.75
05-09	AP	X0164427	LEWIS, ALBERT J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	83.04
05-09	AP	X0164428	LEWIS, ALBERT J.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	111.48
05-09	AP	X0164430	LEWIS, ALBERT J.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	188.12
05-09	AP	X0164431	LEWIS, ALBERT J.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	172.79
05-09	AP	X0164432	LEWIS, ALBERT J.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	28.90
05-09	AP	X0164433	LEWIS, ALBERT J.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	86.03
05-09	AP	X0164659	KULL, HENRY O.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	6.15
05-13	AP	X0164750	KULL, HENRY O.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	6.15
05-13	AP	X0165192	BASS, ROBBIN C.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	136.83
05-14	AP	X0165547	COHEN, CHELSEA M.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	12.55
05-14	AP	X0165598	KULL, HENRY O.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	2.55
05-14	AP	X0165598	KULL, HENRY O.	05/07/24	05/07/24	PARKING	35.00
05-14	AP	X0165599	KULL, HENRY O.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	6.15
05-15	AP	X0161123	LEWIS, ALBERT J.	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	543.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
05-15	AP X0161123	LEWIS, ALBERT J.	04/07/24 04/10/24	LODGING .....	897.45	
05-15	AP X0161123	LEWIS, ALBERT J.	04/07/24 04/10/24	PRIVATE AUTO MILEAGE .....	148.68	
05-20	AP X0166158	KULL, HENRY O.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE .....	13.27	
05-20	AP X0166366	LEWIS, ALBERT J.	05/05/24 05/05/24	PRIVATE AUTO MILEAGE .....	102.96	
05-20	AP X0166367	LEWIS, ALBERT J.	05/06/24 05/06/24	PRIVATE AUTO MILEAGE .....	36.14	
05-20	AP X0166369	LEWIS, ALBERT J.	05/07/24 05/07/24	PRIVATE AUTO MILEAGE .....	114.64	
05-20	AP X0166401	LEWIS, ALBERT J.	05/09/24 05/09/24	PRIVATE AUTO MILEAGE .....	97.74	
05-20	AP X0166403	LEWIS, ALBERT J.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE .....	73.79	
05-20	AP X0166405	LEWIS, ALBERT J.	05/11/24 05/11/24	PRIVATE AUTO MILEAGE .....	83.17	
05-21	AP X0166851	BASS, ROBBIN C.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE .....	21.65	
05-21	AP X0166860	BASS, ROBBIN C.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....	82.68	
05-21	AP X0166864	BASS, ROBBIN C.	04/26/24 04/26/24	PRIVATE AUTO MILEAGE .....	91.70	
05-21	AP X0167076	BASS, ROBBIN C.	04/18/24 04/18/24	PRIVATE AUTO MILEAGE .....	83.19	
05-21	AP X0167077	BASS, ROBBIN C.	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....	59.15	
05-21	AP X0167080	BASS, ROBBIN C.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE .....	66.20	
05-21	AP X0167086	BASS, ROBBIN C.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE .....	11.52	
05-21	AP X0167092	BASS, ROBBIN C.	05/14/24 05/14/24	MEALS .....	35.10	
05-21	AP X0167096	BASS, ROBBIN C.	05/14/24 05/14/24	TAXI/RIDE SHARE .....	20.00	
05-21	AP X0167392	BASS, ROBBIN C.	05/15/24 05/15/24	MEALS .....	39.49	
05-22	AP X0167100	BASS, ROBBIN C.	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
05-23	AP X0167278	COHEN, CHELSEA M.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE .....	53.04	
05-24	AP X0167986	BASS, ROBBIN C.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE .....	163.65	
05-28	AP X0167989	BASS, ROBBIN C.	05/17/24 05/17/24	TAXI/RIDE SHARE .....	25.00	
05-28	AP X0168483	BASS, ROBBIN C.	05/14/24 05/17/24	PARKING .....	39.00	
05-28	AP X0168487	BASS, ROBBIN C.	05/17/24 05/17/24	MEALS .....	20.37	
05-28	AP X0168488	BASS, ROBBIN C.	05/21/24 05/21/24	PRIVATE AUTO MILEAGE .....	34.30	
05-29	AP 01754102	HON NATHANIEL MORAN	04/01/24 04/30/24	LODGING .....	1,440.00	
05-29	AP 01754102	HON NATHANIEL MORAN	04/01/24 04/30/24	MEALS .....	561.25	
05-30	AP X0158324	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	334.98	
06-10	AP X0172345	KULL, HENRY O.	06/03/24 06/03/24	PRIVATE AUTO MILEAGE .....	6.15	
06-10	AP X0172346	KULL, HENRY O.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE .....	2.28	
06-12	AP X0172448	CRISP, SHANNON	06/04/24 06/04/24	TAXI/RIDE SHARE .....	47.78	
06-12	AP X0173181	CRISP, SHANNON	06/07/24 06/07/24	MEALS .....	66.50	
06-13	AP X0165260	CITIBANK	05/14/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	741.20	
06-13	AP X0165260	CITIBANK	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT .....	284.98	
06-13	AP X0165260	CITIBANK	06/04/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT .....	1,160.42	
06-13	AP X0172883	CRISP, SHANNON	06/06/24 06/06/24	MEALS .....	18.97	
06-13	AP X0173183	CRISP, SHANNON	06/07/24 06/07/24	MEALS .....	9.47	
06-14	AP X0172543	CRISP, SHANNON	06/05/24 06/05/24	MEALS .....	23.38	
06-17	AP X0173661	CRISP, SHANNON	06/08/24 06/08/24	MEALS .....	57.36	
06-17	AP X0173664	CRISP, SHANNON	06/08/24 06/08/24	TAXI/RIDE SHARE .....	48.15	
06-17	AP X0173666	CRISP, SHANNON	06/04/24 06/04/24	MEALS .....	9.36	
06-18	AP X0173509	THOMAS, ALISA S.	06/04/24 06/08/24	PRIVATE AUTO MILEAGE .....	158.12	

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06-21	AP	X0170078	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	574.60
06-21	AP	X0170078	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	693.98
06-21	AP	X0170078	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	574.60
06-21	AP	X0170078	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	454.98
06-21	AP	X0170078	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	268.60
06-21	AP	X0170078	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	574.60
06-21	AP	X0170078	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	268.60
06-21	AP	X0170078	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	797.98
06-21	AP	X0170078	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-334.98
06-21	AP	X0170078	CITIBANK	05/27/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	673.98
06-21	AP	X0170078	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	623.98
06-21	AP	X0170078	CITIBANK	05/12/24	06/11/24	WI-FI ON TRAVEL	59.95
06-21	AP	X0170078	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	194.99
06-24	AP	X0174246	THOMAS, ALISA S.	06/08/24	06/08/24	MEALS	23.26
06-24	AP	X0174246	THOMAS, ALISA S.	06/04/24	06/08/24	PARKING	124.17
06-24	AP	X0174332	THOMAS, ALISA S.	06/04/24	06/04/24	MEALS	45.00
06-24	AP	X0174332	THOMAS, ALISA S.	06/05/24	06/05/24	MEALS	23.55
06-24	AP	X0174332	THOMAS, ALISA S.	06/06/24	06/06/24	MEALS	28.46
06-24	AP	X0174332	THOMAS, ALISA S.	06/07/24	06/07/24	MEALS	11.47
06-24	AP	X0174332	THOMAS, ALISA S.	06/06/24	06/06/24	TAXI/RIDE SHARE	48.08
06-24	AP	X0174332	THOMAS, ALISA S.	06/07/24	06/07/24	TAXI/RIDE SHARE	12.36
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	424.96
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/13/24	LODGING	485.83
06-25	AP	X0173283	COHEN, CHELSEA M.	06/11/24	06/13/24	PRIVATE AUTO MILEAGE	153.77
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/12/24	TAXI/RIDE SHARE	20.72
06-25	AP	X0173283	COHEN, CHELSEA M.	06/13/24	06/13/24	TAXI/RIDE SHARE	55.23
06-25	AP	X0173283	COHEN, CHELSEA M.	06/12/24	06/13/24	PARKING	32.00
06-25	AP	X0175258	BASS, ROBBIN C.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE	93.99
06-25	AP	X0175261	BASS, ROBBIN C.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	64.80
06-25	AP	X0175395	LEWIS, ALBERT J.	06/08/24	06/08/24	PRIVATE AUTO MILEAGE	42.22
06-25	AP	X0175399	LEWIS, ALBERT J.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	41.44
06-26	AP	X0175624	LEWIS, ALBERT J.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	645.96
06-26	AP	X0175624	LEWIS, ALBERT J.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	150.68
06-26	AP	X0175624	LEWIS, ALBERT J.	06/12/24	06/13/24	PARKING	50.00
06-26	AP	X0175626	LEWIS, ALBERT J.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	40.86
06-27	AP	X0175875	COHEN, CHELSEA M.	06/21/24	06/21/24	PRIVATE AUTO MILEAGE	56.61
06-27	AP	X0175911	CRISP, SHANNON	06/04/24	06/08/24	LODGING	873.83
						TRAVEL TOTALS:	27,345.13
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01740191	AMPLIFY INC	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL	8,951.01
04-17	AP	01739912	FEDEX	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	15.78
04-24	AP	01745373	CONTRERA ULTRA BROADBAND HOLDINGS INC	04/01/24	04/30/24	UTILITIES	168.77
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,045.83
04-25	AP	01745379	FIDELITY COMMUNICATIONS COMPANY	04/16/24	05/15/24	UTILITIES	178.07
04-26	AP	01745811	OPTIMUM	04/16/24	05/15/24	UTILITIES	177.80
04-26	AP	01746284	FEDEX	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL	23.71
04-26	GL	MED0133395		03/29/24	03/29/24	HIR GRAPHICS (TRANSFER)	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NATHANIEL MORAN—Con.						
04-29	AP 01746002	AMPLIFY INC	04/15/24 04/15/24	FRANKABLE TELECOM/TELETOWNHALL	5,057.70	
04-30	AP 01746287	AMPLIFY INC	04/15/24 04/15/24	FRANKABLE TELECOM/TELETOWNHALL	7,467.06	
05-02	AP 01745521	FEDEX	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL	8.17	
05-02	AP 01747174	FEDEX	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL	11.24	
05-08	AP 01747388	AMPLIFY INC	04/01/24 04/30/24	FRANKABLE TELECOM/TELETOWNHALL	13,698.74	
05-09	AP 01747920	AMPLIFY INC	05/02/24 05/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,287.99	
05-28	AP 01753537	AMPLIFY INC	05/21/24 05/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,104.10	
05-28	AP 01753538	FIDELITY COMMUNICATIONS COMPANY	05/16/24 06/16/24	UTILITIES	187.69	
05-28	AP 01753540	OPTIMUM	05/16/24 06/15/24	UTILITIES	177.80	
05-28	AP X0168138	PAYNE, CHELSEA A.	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL	5.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,117.13	
06-20	AP 01754891	FEDEX	05/14/24 05/15/24	POSTAGE / COURIER / BOX RENTAL	143.21	
06-20	AP 01755884	FEDEX	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	194.15	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,661.09	
06-26	GL MED0134797		06/24/24 06/24/24	HIR GRAPHICS (TRANSFER)	50.00	
06-27	AP 01759976	OPTIMUM	06/16/24 07/15/24	UTILITIES	177.80	
06-28	AP 01759865	FIDELITY COMMUNICATIONS COMPANY	06/16/24 07/15/24	UTILITIES	187.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	51,483.78	
PRINTING AND REPRODUCTION						
05-13	AP 01748275	ACCURATE WORD	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	799.30	
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	1.90	
06-06	AP 01755246	PUBLIC PRINTER	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	251.08	
06-11	AP 01754896	AMPLIFY INC	05/01/24 05/31/24	ADVERTISEMENTS	15,500.75	
06-18	AP 01755891	ACCURATE WORD	06/07/24 06/07/24	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	16,629.03	
OTHER SERVICES						
04-05	AP X0146911	CITIBANK -ADOBE INC	02/19/24 03/18/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
04-05	AP X0146911	CITIBANK -GOOGLE Google Storage	02/26/24 03/25/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
04-30	AP 01746298	EAST TEXAS ALARM INC	04/23/24 04/23/24	SECURITY SERVICE	181.00	
05-01	AP X0154675	CITIBANK -ADOBE ADOBE	03/19/24 04/18/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
05-01	AP X0154675	CITIBANK -GOOGLE Google Storage	03/26/24 04/25/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
05-08	AP X0162432	CITIBANK -ADOBE ADOBE	04/19/24 05/18/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
				OTHER SERVICES TOTALS:	360.09	
SUPPLIES AND MATERIALS						
04-02	AP 01739923	UNION PACIFIC RAILROAD COMPANY	02/28/24 02/28/24	FOOD & BEVERAGE	25.00	
04-03	AP 01740116	FIRESIDE 21 LLC	03/30/24 04/29/24	PUBLICATIONS/REFERENCE MAT'L	350.00	
04-05	AP 01740266	SPARKLETT'S	03/04/24 03/22/24	WATER	87.62	
04-05	AP X0146911	CITIBANK -AMAZON RET 113-296924	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	449.00	
04-05	AP X0146911	CITIBANK -AMZN Mktp US RW6VR3N02	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	31.98	

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04-05	AP	X0146911	CITIBANK -DALLAS MORNING NEWS PA .....	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
04-05	AP	X0146911	CITIBANK -LONGVIEW NEWS-JOURNAL - .....	02/04/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L .....	392.90
04-05	AP	X0146911	CITIBANK -LONGVIEW NEWS-JOURNAL - .....	02/05/24	02/04/25	PUBLICATIONS/REFERENCE MAT'L .....	224.99
04-05	AP	X0146911	CITIBANK -STARBUCKS STORE 66770 .....	02/26/24	02/26/24	FOOD & BEVERAGE .....	42.85
04-12	AP	X0150982	CITIBANK .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	40.00
04-12	AP	X0150982	CITIBANK .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	50.00
04-12	AP	X0154610	CITIBANK .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	40.00
04-12	AP	X0154610	CITIBANK .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	31.09
04-17	AP	X0156386	CITIBANK -WHOLEFDS SCP #10563 .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	5.79
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-192.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	491.96
05-01	AP	01746430	SPARKLETTS .....	04/01/24	04/19/24	WATER .....	69.62
05-01	AP	X0154675	CITIBANK -ADOBE INC. ....	03/10/24	04/08/24	SOFTWARE LESS THAN \$500 .....	31.04
05-01	AP	X0154675	CITIBANK -DALLAS MORNING NEWS PA .....	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
05-03	AP	01747116	BGOV LLC .....	04/05/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L .....	6,588.00
05-08	AP	01747401	FIRESIDE 21 LLC .....	04/30/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L .....	350.00
05-08	AP	X0161194	PAYNE, CHELSEA A. ....	04/06/24	04/06/24	FOOD & BEVERAGE .....	25.72
05-08	AP	X0162432	CITIBANK -ADOBE ADOBE .....	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	31.79
05-08	AP	X0162432	CITIBANK -AMZN Mktp US LG1XF9BU3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	25.86
05-08	AP	X0162432	CITIBANK -DALLAS MORNING NEWS PA .....	04/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
05-21	AP	X0167394	BASS, ROBBIN C. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	90.00
05-21	AP	X0167399	BASS, ROBBIN C. ....	04/15/24	04/15/24	FOOD & BEVERAGE .....	45.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	670.48
06-05	AP	01754377	SPARKLETTS .....	04/29/24	05/17/24	WATER .....	69.62
06-13	AP	X0171118	COHEN, CHELSEA M. ....	06/07/24	06/07/24	WATER .....	15.52
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	440.54
						SUPPLIES AND MATERIALS TOTALS:	10,590.46
			EQUIPMENT				
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	866.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	380.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	380.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	380.00
						EQUIPMENT TOTALS:	2,006.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,449.49
						OFFICE TOTALS:	404,449.49

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2023 HON. NATHANIEL MORAN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742207	GREGG COUNTY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-16	AP	01742208	CG INVESTMENTS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,896.00
04-16	AP	01742836	EAST TEXAS BAPTIST UNIVERSITY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	01749780	GREGG COUNTY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	01749781	CG INVESTMENTS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,896.00
05-16	AP	01750409	EAST TEXAS BAPTIST UNIVERSITY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	01756547	GREGG COUNTY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	01756548	CG INVESTMENTS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,896.00
06-16	AP	01757176	EAST TEXAS BAPTIST UNIVERSITY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,188.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NATHANIEL MORAN—Con.						
OTHER SERVICES						
04-05	AP X0146911	CITIBANK -GOOGLE Google Storage .....	01/26/24 02/25/24	TECHNOLOGY SERVICE CONTRACTS .....		2.11
					OTHER SERVICES TOTALS:	2.11
SUPPLIES AND MATERIALS						
05-15	AP X0164697	THOMAS, ALISA S. ....	01/26/23 01/26/23	OFFICE SUPPLIES (OUTSIDE) .....		108.23
06-12	AP 01756099	CDW GOVERNMENT LLC .....	04/18/24 04/18/24	HABITATION EXPENSE QTY - 5 .....		2,375.50
					SUPPLIES AND MATERIALS TOTALS:	2,483.73
EQUIPMENT						
06-12	AP 01756099	CDW GOVERNMENT LLC .....	04/18/24 04/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,053.01
06-12	AP 01756099	CDW GOVERNMENT LLC .....	04/18/24 04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,617.76
06-12	AP 01756099	CDW GOVERNMENT LLC .....	04/18/24 04/18/24	WARRANTIES QTY - 4 .....		453.44
					EQUIPMENT TOTALS:	7,124.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,798.05
					OFFICE TOTALS:	19,798.05
INTERN ALLOWANCES						
2024 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,622.22
					INTERN ALLOWANCES TOTALS:	13,072.22
					OFFICE TOTALS:	13,072.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERRY, MOLLY L. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		BRITTAIN, SARAH B. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,650.00
		DORROUGH, QUAID R. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		661.11
		HERRIG, ANNA G. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		661.11
		MASON, EMERSON A. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,650.00
		MILLER, AUSTIN E. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		PATTERSON, HUNTER T. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		1,850.00
		WITT, ALEXANDRA J. ....	03/22/24 05/24/24	PAID INTERN - HOUSE PROGRAM .....		3,150.00
					PERSONNEL COMPENSATION TOTALS:	13,072.22
					INTERN ALLOWANCES TOTALS:	13,072.22
					OFFICE TOTALS:	13,072.22
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	227.42
					PERSONNEL COMPENSATION .....	688,711.05
					TRAVEL .....	23,631.37
					RENT, COMMUNICATION, UTILITIES .....	70,024.53
						136.66
						352,124.98
						19,188.47
						32,970.85

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PRINTING AND REPRODUCTION .....	1,515.25	409.80
OTHER SERVICES .....	5,685.00	0.00
SUPPLIES AND MATERIALS .....	4,736.58	2,858.83
EQUIPMENT .....	9,553.17	8,945.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,084.37	416,635.21
OFFICE TOTALS:	804,084.37	416,635.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			77.02
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-35.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			50.40
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-12.15
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			83.94
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-27.00
								FRANKED MAIL TOTALS:	136.66

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,750.01
BERNSTEIN, ELENA J. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,000.01
BIRD, CARLY K. ....	04/01/24	06/30/24	CONSTITUENT SVC REPRESENTATIVE .....	14,250.00
CHADWICK, SAVANNAH A. ....	04/01/24	06/30/24	DC STAFF ASSISTANT .....	13,749.99
GRAHAM, DECLAN W. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,250.00
GROS, ERIC N. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	11,250.00
HART, SEAN T. ....	04/01/24	06/30/24	NY CHIEF OF STAFF .....	39,999.99
HIPOLITO, DANA C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01
JABLONSKI, JORDAN A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
KAISER, MARISSA J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
KEMP, KEVIN D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
LEMIRE, DANIEL J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
MCCOY, OWEN W. ....	04/01/24	06/30/24	PRESS SECRETARY .....	15,624.99
PAPA, KATHERINE A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
PELLITO, JOHN M. ....	04/01/24	06/30/24	DIRECTOR OF SPECIAL PROJECTS .....	18,750.00
REILLY, OWEN D. ....	04/01/24	06/30/24	LEGISLATIVE DIR. AND SENIOR CO .....	17,499.99
ROSARIO, CHRISTOPHER J. ....	04/01/24	06/30/24	COMMUNITY AFFAIRS LIAISON .....	11,250.00
SMITH, TOI L. ....	04/01/24	06/30/24	DEPUTY DIR OF CONSTITUENT SERV .....	15,750.00
STILES, JOANNE B. ....	04/01/24	06/30/24	DC CHIEF OF STAFF .....	39,999.99
STRAUSBAUGH, BROOKE R. ....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT/LEGIS .....	13,749.99
WOLFE, TOMMY C. ....	04/01/24	04/30/24	SHARED EMPLOYEE .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	352,124.98

TRAVEL

04-09	AP	X0156315	HON. JOSEPH MORELLE .....	02/22/24	02/22/24	TAXI/RIDE SHARE .....			21.19
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/01/24	03/01/24	TAXI/RIDE SHARE .....			56.61
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/04/24	03/04/24	TAXI/RIDE SHARE .....			21.46
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/08/24	03/08/24	TAXI/RIDE SHARE .....			40.89
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/12/24	03/12/24	TAXI/RIDE SHARE .....			14.75
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/13/24	03/13/24	TAXI/RIDE SHARE .....			20.99
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/18/24	03/18/24	TAXI/RIDE SHARE .....			22.33
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....			20.37
04-09	AP	X0156315	HON. JOSEPH MORELLE .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....			33.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
04-09	AP X0156315	HON. JOSEPH MORELLE	01/29/24 02/01/24	PARKING		48.00
04-09	AP X0156315	HON. JOSEPH MORELLE	02/28/24 03/08/24	PARKING		120.00
04-22	AP X0159012	ROSARIO, CHRISTOPHER J.	04/10/24 04/13/24	LODGING		897.45
04-22	AP X0159012	ROSARIO, CHRISTOPHER J.	04/11/24 04/11/24	MEALS		22.71
04-22	AP X0159012	ROSARIO, CHRISTOPHER J.	04/12/24 04/12/24	MEALS		38.86
04-22	AP X0159012	ROSARIO, CHRISTOPHER J.	04/10/24 04/10/24	TAXI/RIDE SHARE		23.43
04-22	AP X0159012	ROSARIO, CHRISTOPHER J.	04/10/24 04/13/24	PARKING		24.00
04-23	AP X0154376	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-23	AP X0154376	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-23	AP X0154376	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-23	AP X0154376	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-23	AP X0154376	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-23	AP X0154376	CITIBANK	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT		176.21
04-23	AP X0154376	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
04-23	AP X0154376	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		1,130.41
04-26	AP 01746452	HON. JOSEPH MORELLE	01/01/24 01/31/24	LODGING		1,930.00
04-26	AP 01746452	HON. JOSEPH MORELLE	01/01/24 01/31/24	MEALS		279.85
04-26	AP 01746480	HON. JOSEPH MORELLE	02/01/24 02/29/24	LODGING		1,351.00
04-26	AP 01746480	HON. JOSEPH MORELLE	02/01/24 02/29/24	MEALS		201.89
04-26	AP 01746655	HON. JOSEPH MORELLE	03/01/24 03/31/24	LODGING		2,322.00
04-26	AP 01746655	HON. JOSEPH MORELLE	03/01/24 03/31/24	MEALS		451.47
05-09	AP X0161851	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-09	AP X0161851	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-09	AP X0161851	CITIBANK	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-09	AP X0161851	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		305.10
05-09	AP X0161851	CITIBANK	05/01/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		610.21
05-13	AP X0163009	STRAUSBAUGH, BROOKE R.	05/01/24 05/03/24	LODGING		598.30
05-13	AP X0163009	STRAUSBAUGH, BROOKE R.	05/01/24 05/01/24	MEALS		37.67
05-13	AP X0163009	STRAUSBAUGH, BROOKE R.	05/02/24 05/02/24	MEALS		10.16
05-13	AP X0163009	STRAUSBAUGH, BROOKE R.	05/03/24 05/03/24	MEALS		44.61
05-13	AP X0163009	STRAUSBAUGH, BROOKE R.	05/01/24 05/01/24	TAXI/RIDE SHARE		16.93
05-13	AP X0163009	STRAUSBAUGH, BROOKE R.	05/03/24 05/03/24	TAXI/RIDE SHARE		19.89
05-13	AP X0164719	HON. JOSEPH MORELLE	01/10/24 01/10/24	TAXI/RIDE SHARE		15.95
05-13	AP X0164719	HON. JOSEPH MORELLE	03/22/24 03/22/24	TAXI/RIDE SHARE		45.54
05-13	AP X0164719	HON. JOSEPH MORELLE	04/09/24 04/09/24	TAXI/RIDE SHARE		19.30
05-13	AP X0164719	HON. JOSEPH MORELLE	04/12/24 04/12/24	TAXI/RIDE SHARE		31.08
05-13	AP X0164719	HON. JOSEPH MORELLE	04/15/24 04/15/24	TAXI/RIDE SHARE		18.82
05-13	AP X0164719	HON. JOSEPH MORELLE	02/18/24 02/23/24	PARKING		72.00
05-13	AP X0164719	HON. JOSEPH MORELLE	03/18/24 03/22/24	PARKING		60.00
05-17	AP X0166111	BIRD, CARLY K.	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
05-17	AP X0166111	BIRD, CARLY K.	04/10/24 04/13/24	LODGING		598.30
05-17	AP X0166111	BIRD, CARLY K.	04/10/24 04/10/24	MEALS		19.52
05-17	AP X0166111	BIRD, CARLY K.	04/12/24 04/12/24	MEALS		18.43

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05-17	AP	X0166111	BIRD, CARLY K.	04/13/24	04/13/24	MEALS	13.40
05-17	AP	X0166111	BIRD, CARLY K.	04/10/24	04/13/24	PARKING	32.00
06-04	AP	X0165289	MCCOY, OWEN W.	05/27/24	05/29/24	LODGING	271.32
06-04	AP	X0165289	MCCOY, OWEN W.	05/28/24	05/28/24	MEALS	26.89
06-04	AP	X0165289	MCCOY, OWEN W.	05/27/24	05/27/24	TAXI/RIDE SHARE	39.65
06-04	AP	X0165289	MCCOY, OWEN W.	05/29/24	05/29/24	TAXI/RIDE SHARE	48.16
06-04	AP	X0170166	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/23/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-04	AP	X0170166	CITIBANK	05/27/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	435.21
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/31/24	LODGING	284.32
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/29/24	MEALS	40.64
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/30/24	05/30/24	MEALS	18.36
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	514.44
06-06	AP	X0171743	LEMIRE, DANIEL J.	05/29/24	05/31/24	PARKING	20.00
06-20	AP	X0173378	HON. JOSEPH MORELLE	04/29/24	04/29/24	TAXI/RIDE SHARE	25.11
06-20	AP	X0173378	HON. JOSEPH MORELLE	05/01/24	05/01/24	TAXI/RIDE SHARE	23.59
06-20	AP	X0173378	HON. JOSEPH MORELLE	05/02/24	05/02/24	TAXI/RIDE SHARE	36.05
06-20	AP	X0173378	HON. JOSEPH MORELLE	05/17/24	05/17/24	TAXI/RIDE SHARE	38.29
06-20	AP	X0173378	HON. JOSEPH MORELLE	05/23/24	05/23/24	TAXI/RIDE SHARE	34.94
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	80.00
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/13/24	LODGING	1,043.56
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/11/24	MEALS	14.03
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/11/24	TAXI/RIDE SHARE	19.80
06-28	AP	X0175733	HART, SEAN T.	06/11/24	06/13/24	PARKING	36.00
						TRAVEL TOTALS:	19,188.47
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0155336	FRONTIER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES	18.61
04-16	AP	01742894	FARASH PLACE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,132.87
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	570.48
05-13	AP	X0162141	CITIBANK -USPS PO 3571160610	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	34.64
05-14	AP	X0164641	PELLITO, JOHN M.	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	258.21
05-16	AP	01750465	FARASH PLACE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	6.35
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	6.35
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,099.39
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	570.64
06-16	AP	01757232	FARASH PLACE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,098.08
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	820.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOSEPH D. MORELLE—Con.						
06-27	AP 01760420	UPS	04/30/24 04/30/24	POSTAGE / COURIER / BOX RENTAL	6.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,970.85
PRINTING AND REPRODUCTION						
04-23	AP X0159583	ACCURATE WORD	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO	274.50	
05-13	AP X0162141	CITIBANK -DRI SIGNS	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO	37.30	
06-21	AP X0174415	ACCURATE WORD	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO	78.00	
06-26	GL MED0134797		06/04/24 06/04/24	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	409.80
SUPPLIES AND MATERIALS						
04-09	AP X0154659	CITIBANK -ADOBE INC.	03/08/24 04/07/24	SOFTWARE LESS THAN \$500	24.37	
04-09	AP X0154659	CITIBANK -AMZN Mktp US 9T6070CI3	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	53.98	
04-09	AP X0154659	CITIBANK -AMZN Mktp US R65JY7310	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	183.78	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RA5UB7FT2	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	254.95	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RH6073MX2	03/20/24 03/20/24	FOOD & BEVERAGE	11.99	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RH7FD4051	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	66.70	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RN3CZ5OY0	02/27/24 02/27/24	FOOD & BEVERAGE	50.52	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RN3CZ5OY0	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	46.34	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RN4749NG2	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RN4YNS41	03/12/24 03/12/24	HABITATION EXPENSE	52.33	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RN9809MJ2	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	13.49	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RZ1XY1VG1	03/04/24 03/04/24	FOOD & BEVERAGE	11.97	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RZ1XY1VG1	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	31.12	
04-09	AP X0154659	CITIBANK -AMZN Mktp US RZ2PGONQ1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	98.89	
04-09	AP X0154659	CITIBANK -Amazon.com R66GV2J71	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)	55.26	
04-09	AP X0154659	CITIBANK -Amazon.com RH7VB5IV0	03/19/24 03/19/24	FOOD & BEVERAGE	15.49	
04-12	AP X0157641	CRYSTAL ROCK	03/20/24 04/03/24	WATER	84.43	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	33.63	
04-22	AP X0159012	ROSARIO, CHRISTOPHER J.	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	36.56	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-103.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	221.37	
05-13	AP X0162141	CITIBANK -ADOBE PREMIERE PRO	04/08/24 05/07/24	SOFTWARE LESS THAN \$500	24.37	
05-13	AP X0162141	CITIBANK -AMAZON MAR 111-375750	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	23.55	
05-13	AP X0162141	CITIBANK -AMZN Mktp US 1I9LX8S03	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	43.86	
05-13	AP X0162141	CITIBANK -AMZN Mktp US E04W55DS3	04/15/24 04/15/24	FOOD & BEVERAGE	27.80	
05-14	AP X0165346	CRYSTAL ROCK	04/17/24 05/01/24	WATER	84.43	
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	34.96	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-54.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	110.57	
06-07	AP X0172098	CRYSTAL ROCK	05/15/24 05/29/24	WATER	71.94	
06-10	AP X0169911	CITIBANK -ADOBE PREMIERE PRO	05/08/24 06/07/24	SOFTWARE LESS THAN \$500	24.37	
06-10	AP X0169911	CITIBANK -AMAZON.COM 0G9T66Y33	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-10	AP X0169911	CITIBANK -AMAZON.COM Q509R9FJ3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	26.89	
06-10	AP X0169911	CITIBANK -AMAZON.COM YN87N8WD3	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)	1.48	

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06-10	AP	X0169911	CITIBANK -AMZN Mktp US 846DR9ZH3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	59.34
06-10	AP	X0169911	CITIBANK -AMZN Mktp US 8K4165CA3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	305.94
06-10	AP	X0169911	CITIBANK -AMZN Mktp US FR8081YR3 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99
06-10	AP	X0169911	CITIBANK -AMZN Mktp US PD1VD9543 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	101.98
06-10	AP	X0169911	CITIBANK -CANVA I04157-84834899 .....	05/20/24	05/19/25	SOFTWARE LESS THAN \$500 .....	119.99
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	51.06
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-120.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	593.16
						SUPPLIES AND MATERIALS TOTALS:	2,858.83

EQUIPMENT							
04-09	AP	X0154659	CITIBANK -SPROUT SOCIAL, INC .....	03/13/24	03/13/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,347.43
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	137.00
05-13	AP	X0162141	CITIBANK -SP PODIUMSTOP.COM .....	03/28/24	03/28/24	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,058.95
05-22	AP	01753203	EASTERN MANAGED PRINT NETWORK .....	05/08/24	05/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,128.24
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	137.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	8,945.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,635.21
						OFFICE TOTALS:	416,635.21

2023 HON. JOSEPH D. MORELLE  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-08	AP	01734405	CHARTER COMMUNICATIONS .....	12/01/23	12/31/23	UTILITIES .....	-92.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-92.99
SUPPLIES AND MATERIALS							
04-04	AP	01740835	DELL USA LP .....	11/16/23	11/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,843.12
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	85.49
						SUPPLIES AND MATERIALS TOTALS:	1,928.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,835.62
						OFFICE TOTALS:	1,835.62

INTERN ALLOWANCES  
2024 HON. JOSEPH D. MORELLE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,088.20	10,663.20
INTERN ALLOWANCES TOTALS:	18,088.20	10,663.20
OFFICE TOTALS:	18,088.20	10,663.20

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BAUM, VICTORIA .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,091.00
COOK, SOPHIA M. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,387.20
IYER, NEHA .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,091.00
MULCAHY, ISABELA A. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	775.00
REESE, MORGAN M. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	715.00
ROSE, ABIGAIL .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,375.00
VOGT, MASON J. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,734.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES—Con.</b>							
2024 HON. JOSEPH D. MORELLE—Con.							
		WHITE, ALEXANDER J.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	495.00	
					PERSONNEL COMPENSATION TOTALS:	10,663.20	
					INTERN ALLOWANCES TOTALS:	10,663.20	
					OFFICE TOTALS:	10,663.20	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2024 HON. JARED MOSKOWITZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,973.77	
					PERSONNEL COMPENSATION	368,651.71	
					TRAVEL	32,917.43	
					RENT, COMMUNICATION, UTILITIES	6,477.44	
					PRINTING AND REPRODUCTION	46,535.45	
					OTHER SERVICES	6,270.77	
					SUPPLIES AND MATERIALS	3,385.37	
					EQUIPMENT	803.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,015.37	
					OFFICE TOTALS:	498,015.37	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	33.32
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	-29.00
05-03	AP	01747443	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	17,822.93
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	15,046.97
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	52.52
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	61.53
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE	06/01/24	06/30/24	FRANKED MAIL	-14.50
					FRANKED MAIL TOTALS:	32,973.77	
<b>PERSONNEL COMPENSATION</b>							
		BRIER, THERESA K.	04/01/24	06/30/24	DISTRICT DIRECTOR	37,500.00	
		CINTRON, MORGAN L.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	47,499.99	
		CINTRON, MORGAN L.	04/01/24	05/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,608.40	
		DOUGAN-ROCHA, ALEXIS	04/01/24	06/30/24	DISTRICT SCHEDULER/OFFICE MANA	23,000.01	
		EDELSON, BRANDEY	04/01/24	06/30/24	OUTREACH DIRECTOR	20,499.99	
		FISCHER, MARCELLO D.	04/01/24	06/30/24	STAFF ASSISTANT	16,250.01	
		GOLDBERG, LEWIS M.	04/01/24	06/30/24	CASEWORKER	21,249.99	
		HATT, BENJAMIN	04/01/24	06/21/24	PART-TIME EMPLOYEE	6,434.99	
		HYSOM, TIMOTHY D.	04/01/24	06/30/24	SHARED EMPLOYEE	7,500.00	
		MORRISON, LALE M.	04/01/24	06/30/24	CHIEF OF STAFF	53,000.01	
		NAGY, KEITH L.	04/01/24	06/30/24	PRESS SECRETARY	15,750.00	
		PETTIS, JESSICA D.	04/01/24	06/30/24	DC SCHEDULER	13,749.99	
		PLASSCHE, CLARE R.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	28,250.01	

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RADUCCI,JENNIFER E .....	04/01/24	06/30/24	CASEWORKER .....	19,125.00
ROGOFF, ALEXANDER B. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/ASSI .....	15,000.00
SMITH,DYLAN P .....	04/01/24	06/28/24	COMMUNICATIONS DIRECTOR .....	22,733.33
TEPPALA, HARSHITHA .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	368,651.71

TRAVEL					
04-01	AP	X0148287	CITIBANK .....	03/22/24 03/22/24 AIRFARE COMMERCIAL TRANSPORT .....	175.10
04-01	AP	X0148938	DOUGAN-ROCHA, ALEXIS .....	03/05/24 03/18/24 PRIVATE AUTO MILEAGE .....	105.60
04-03	AP	X0152763	CINTRON, MORGAN L. ....	03/13/24 03/13/24 TAXI/RIDE SHARE .....	71.95
04-03	AP	X0152763	CINTRON, MORGAN L. ....	03/20/24 03/20/24 TAXI/RIDE SHARE .....	55.08
04-03	AP	X0153022	MORRISON, LALE M. ....	03/22/24 03/22/24 PARKING .....	10.70
04-03	AP	X0153496	RADUCCI, JENNIFER E. ....	03/14/24 03/14/24 PRIVATE AUTO MILEAGE .....	59.05
04-04	AP	X0155304	BRIER, THERESA K. ....	01/03/24 01/31/24 PRIVATE AUTO MILEAGE .....	188.81
04-04	AP	X0155334	BRIER, THERESA K. ....	02/02/24 02/29/24 PRIVATE AUTO MILEAGE .....	282.11
04-08	AP	X0148354	HON JARED MOSKOWITZ .....	03/04/24 03/15/24 PRIVATE AUTO MILEAGE .....	72.22
04-09	AP	X0154197	CITIBANK .....	03/22/24 03/24/24 LODGING .....	875.25
04-09	AP	X0154197	CITIBANK .....	03/22/24 03/22/24 MEALS .....	5.06
04-09	AP	X0154197	CITIBANK .....	03/22/24 03/23/24 MEALS .....	140.42
04-09	AP	X0154197	CITIBANK .....	03/24/24 03/24/24 MEALS .....	6.61
04-09	AP	X0154197	CITIBANK .....	03/22/24 03/24/24 CAR RENTAL .....	309.39
04-09	AP	X0154197	CITIBANK .....	03/22/24 03/24/24 PARKING .....	64.00
04-09	AP	X0155307	CITIBANK .....	01/22/24 01/22/24 AIRFARE COMMERCIAL TRANSPORT .....	98.11
04-09	AP	X0155307	CITIBANK .....	01/23/24 01/23/24 AIRFARE COMMERCIAL TRANSPORT .....	38.27
04-09	AP	X0155307	CITIBANK .....	02/16/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT .....	-63.56
04-09	AP	X0155307	CITIBANK .....	02/29/24 02/29/24 AIRFARE COMMERCIAL TRANSPORT .....	50.01
04-09	AP	X0155307	CITIBANK .....	03/01/24 03/01/24 AIRFARE COMMERCIAL TRANSPORT .....	-158.37
04-09	AP	X0155307	CITIBANK .....	03/05/24 03/05/24 AIRFARE COMMERCIAL TRANSPORT .....	117.10
04-09	AP	X0155307	CITIBANK .....	03/08/24 03/08/24 AIRFARE COMMERCIAL TRANSPORT .....	303.94
04-09	AP	X0155307	CITIBANK .....	03/11/24 03/11/24 AIRFARE COMMERCIAL TRANSPORT .....	-461.36
04-09	AP	X0155307	CITIBANK .....	04/01/24 04/01/24 AIRFARE COMMERCIAL TRANSPORT .....	-387.19
04-09	AP	X0155307	CITIBANK .....	04/01/24 04/05/24 AIRFARE COMMERCIAL TRANSPORT .....	387.19
04-09	AP	X0155307	CITIBANK .....	04/02/24 04/02/24 AIRFARE COMMERCIAL TRANSPORT .....	189.10
04-09	AP	X0155307	CITIBANK .....	04/08/24 04/08/24 AIRFARE COMMERCIAL TRANSPORT .....	429.21
04-09	AP	X0155307	CITIBANK .....	04/15/24 04/15/24 AIRFARE COMMERCIAL TRANSPORT .....	62.31
04-09	AP	X0155307	CITIBANK .....	03/11/24 03/13/24 PARKING .....	100.00
04-09	AP	X0156347	MORRISON, LALE M. ....	04/02/24 04/02/24 TAXI/RIDE SHARE .....	85.64
04-11	AP	X0154484	CITIBANK .....	03/13/24 03/13/24 AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-11	AP	X0154484	CITIBANK .....	03/28/24 03/28/24 AIRFARE COMMERCIAL TRANSPORT .....	165.09
04-11	AP	X0154484	CITIBANK .....	04/01/24 04/01/24 AIRFARE COMMERCIAL TRANSPORT .....	107.10
04-11	AP	X0154484	CITIBANK .....	03/21/24 03/23/24 LODGING .....	833.94
04-11	AP	X0154484	CITIBANK .....	03/13/24 03/13/24 MEALS .....	60.56
04-11	AP	X0154484	CITIBANK .....	03/14/24 03/14/24 MEALS .....	30.47
04-11	AP	X0154484	CITIBANK .....	03/18/24 03/18/24 MEALS .....	28.52
04-11	AP	X0154484	CITIBANK .....	03/25/24 03/25/24 MEALS .....	9.34
04-11	AP	X0154484	CITIBANK .....	03/18/24 03/18/24 WI-FI ON TRAVEL .....	15.00
04-11	AP	X0154484	CITIBANK .....	03/13/24 03/18/24 CAR RENTAL .....	386.82
04-11	AP	X0154484	CITIBANK .....	03/20/24 03/27/24 CAR RENTAL .....	576.73
04-11	AP	X0154484	CITIBANK .....	03/15/24 03/15/24 GASOLINE .....	37.69
04-11	AP	X0154484	CITIBANK .....	03/25/24 03/25/24 GASOLINE .....	66.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
04-11	AP X0154484	CITIBANK	02/27/24 02/27/24	TAXI/RIDE SHARE		23.65
04-11	AP X0154484	CITIBANK	03/01/24 03/01/24	TAXI/RIDE SHARE		18.16
04-11	AP X0154484	CITIBANK	03/15/24 03/15/24	PARKING		26.00
04-11	AP X0154484	CITIBANK	03/21/24 03/23/24	PARKING		25.68
04-11	AP X0154484	CITIBANK	03/13/24 03/18/24	TOLLS		6.95
04-12	AP X0156218	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		117.10
04-12	AP X0156218	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CITIBANK	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		423.09
04-12	AP X0156218	CITIBANK	03/22/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT		590.21
04-12	AP X0156218	CITIBANK	03/11/24 03/13/24	TAXI/RIDE SHARE		75.00
04-12	AP X0156218	CITIBANK	03/19/24 03/22/24	TAXI/RIDE SHARE		125.00
04-17	AP X0157027	BRIER, THERESA K.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		300.50
04-17	AP X0157027	BRIER, THERESA K.	03/18/24 03/18/24	PARKING		6.81
04-17	AP X0157027	BRIER, THERESA K.	03/28/24 03/28/24	PARKING		10.00
04-17	AP X0157323	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		120.10
04-17	AP X0158189	CINTRON, MORGAN L.	04/09/24 04/09/24	PRIVATE AUTO MILEAGE		54.88
04-17	AP X0158189	CINTRON, MORGAN L.	04/08/24 04/08/24	TAXI/RIDE SHARE		101.49
04-19	AP X0156776	CINTRON, MORGAN L.	04/01/24 04/01/24	TAXI/RIDE SHARE		62.20
04-19	AP X0158139	NAGY, KEITH L.	04/10/24 04/10/24	TAXI/RIDE SHARE		14.83
04-19	AP X0158142	NAGY, KEITH L.	04/10/24 04/10/24	TAXI/RIDE SHARE		20.83
04-19	AP X0158450	CITIBANK	02/03/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		143.10
04-19	AP X0158450	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		120.10
04-19	AP X0158450	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		-10.01
04-19	AP X0158451	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		19.00
04-19	AP X0158451	CITIBANK	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT		165.09
04-19	AP X0158451	CITIBANK	03/23/24 03/23/24	MEALS		20.41
04-19	AP X0158816	CITIBANK	03/14/24 03/14/24	MEALS		19.94
04-19	AP X0158816	CITIBANK	03/20/24 03/20/24	MEALS		35.71
04-23	AP X0156772	MORRISON, LALE M.	04/02/24 04/02/24	PARKING		9.25
04-23	AP X0156772	MORRISON, LALE M.	04/04/24 04/04/24	PARKING		6.00
04-25	AP X0158463	HON JARED MOSKOWITZ	04/10/24 04/10/24	TAXI/RIDE SHARE		27.27
04-26	AP 01746545	HON JARED MOSKOWITZ	03/01/24 03/31/24	LODGING		2,064.00
04-26	AP 01746545	HON JARED MOSKOWITZ	03/01/24 03/31/24	MEALS		750.50
05-03	AP X0155880	DOUGAN-ROCHA, ALEXIS	04/02/24 04/14/24	PRIVATE AUTO MILEAGE		86.07
05-03	AP X0158176	MORRISON, LALE M.	04/07/24 04/07/24	TAXI/RIDE SHARE		68.87
05-03	AP X0158176	MORRISON, LALE M.	04/08/24 04/08/24	TAXI/RIDE SHARE		99.02
05-03	AP X0163107	HON JARED MOSKOWITZ	04/22/24 04/22/24	TAXI/RIDE SHARE		199.46
05-08	AP X0148183	FISCHER, MARCELLO D.	04/09/24 05/01/24	PRIVATE AUTO MILEAGE		172.14
05-08	AP X0155874	HON JARED MOSKOWITZ	04/02/24 04/24/24	PRIVATE AUTO MILEAGE		158.77
05-08	AP X0161789	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		150.10
05-08	AP X0161789	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		107.10

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05-08	AP	X0161789	CITIBANK	04/22/24	04/23/24	LODGING	299.56
05-08	AP	X0161789	CITIBANK	03/27/24	03/27/24	MEALS	35.86
05-08	AP	X0161789	CITIBANK	04/01/24	04/01/24	MEALS	33.41
05-08	AP	X0161789	CITIBANK	04/02/24	04/02/24	MEALS	53.89
05-08	AP	X0161789	CITIBANK	04/03/24	04/03/24	MEALS	5.98
05-08	AP	X0161789	CITIBANK	04/04/24	04/04/24	MEALS	30.26
05-08	AP	X0161789	CITIBANK	04/08/24	04/08/24	MEALS	25.92
05-08	AP	X0161789	CITIBANK	04/20/24	04/20/24	MEALS	11.95
05-08	AP	X0161789	CITIBANK	04/22/24	04/22/24	MEALS	105.70
05-08	AP	X0161789	CITIBANK	04/23/24	04/23/24	MEALS	113.23
05-08	AP	X0161789	CITIBANK	04/24/24	04/24/24	MEALS	58.93
05-08	AP	X0161789	CITIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL	15.00
05-08	AP	X0161789	CITIBANK	04/01/24	04/08/24	CAR RENTAL	519.36
05-08	AP	X0161789	CITIBANK	04/20/24	04/25/24	CAR RENTAL	578.25
05-08	AP	X0161789	CITIBANK	04/06/24	04/06/24	GASOLINE	30.20
05-08	AP	X0161789	CITIBANK	03/20/24	03/27/24	TAXI/RIDE SHARE	30.23
05-08	AP	X0161789	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	28.00
05-08	AP	X0161789	CITIBANK	04/22/24	04/23/24	PARKING	34.00
05-08	AP	X0161789	CITIBANK	04/24/24	04/24/24	PARKING	10.70
05-08	AP	X0161789	CITIBANK	04/01/24	04/08/24	TOLLS	50.91
05-08	AP	X0162486	CITIBANK	04/05/24	04/07/24	LODGING	828.98
05-08	AP	X0162486	CITIBANK	04/02/24	04/02/24	MEALS	4.62
05-08	AP	X0162486	CITIBANK	04/03/24	04/03/24	MEALS	81.10
05-08	AP	X0162486	CITIBANK	04/05/24	04/05/24	MEALS	87.41
05-08	AP	X0162486	CITIBANK	04/02/24	04/05/24	CAR RENTAL	332.19
05-09	AP	X0163036	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	175.10
05-09	AP	X0163036	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	175.10
05-09	AP	X0163036	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	344.30
05-09	AP	X0163036	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	24.00
05-09	AP	X0163036	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	1,074.50
05-09	AP	X0163036	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-229.89
05-09	AP	X0163036	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	229.89
05-09	AP	X0163036	CITIBANK	04/09/24	04/12/24	TAXI/RIDE SHARE	100.00
05-09	AP	X0163616	MORRISON, LALE M.	04/21/24	04/21/24	TAXI/RIDE SHARE	134.59
05-09	AP	X0163616	MORRISON, LALE M.	04/26/24	04/26/24	TAXI/RIDE SHARE	84.26
05-09	AP	X0163616	MORRISON, LALE M.	05/01/24	05/01/24	TAXI/RIDE SHARE	33.86
05-09	AP	X0163644	CITIBANK	04/02/24	04/05/24	LODGING	607.79
05-09	AP	X0163644	CITIBANK	04/03/24	04/05/24	MEALS	29.28
05-09	AP	X0163644	CITIBANK	04/22/24	04/22/24	MEALS	46.63
05-09	AP	X0163644	CITIBANK	04/02/24	04/05/24	PARKING	38.52
05-09	AP	X0164667	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	175.10
05-10	AP	X0163619	CINTRON, MORGAN L.	04/20/24	04/20/24	TAXI/RIDE SHARE	68.88
05-10	AP	X0163619	CINTRON, MORGAN L.	04/25/24	04/25/24	TAXI/RIDE SHARE	47.98
05-22	AP	X0158159	BRIER, THERESA K.	04/02/24	05/16/24	PRIVATE AUTO MILEAGE	288.39
05-22	AP	X0158159	BRIER, THERESA K.	04/09/24	04/09/24	PARKING	10.00
05-23	AP	X0166594	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-23	AP	X0167201	CITIBANK	05/13/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	350.21
05-23	AP	X0167201	CITIBANK	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	295.20
05-29	AP	01753949	HON JARED MOSKOWITZ	04/01/24	04/30/24	LODGING	2,580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
05-29	AP 01753949	HON JARED MOSKOWITZ .....	04/01/24 04/30/24	MEALS .....		849.25
05-29	AP X0167421	CINTRON, MORGAN L. ....	05/09/24 05/09/24	TAXI/RIDE SHARE .....		40.00
06-03	AP X0166583	DOUGAN-ROCHA, ALEXIS .....	05/01/24 05/21/24	PRIVATE AUTO MILEAGE .....		110.25
06-03	AP X0167664	BRIER, THERESA K. ....	04/02/24 04/02/24	PARKING .....		42.80
06-03	AP X0167664	BRIER, THERESA K. ....	04/15/24 04/15/24	PARKING .....		25.00
06-03	AP X0169287	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		107.10
06-04	AP X0147870	CITIBANK .....	01/30/24 01/30/24	MEALS .....		20.13
06-04	AP X0147870	CITIBANK .....	02/07/24 02/07/24	MEALS .....		24.28
06-04	AP X0147870	CITIBANK .....	02/12/24 02/12/24	GASOLINE .....		23.04
06-04	AP X0147870	CITIBANK .....	02/22/24 02/22/24	GASOLINE .....		75.42
06-04	AP X0147870	CITIBANK .....	02/13/24 02/13/24	TAXI/RIDE SHARE .....		12.82
06-04	AP X0147870	CITIBANK .....	02/21/24 02/21/24	TAXI/RIDE SHARE .....		50.00
06-04	AP X0156510	CITIBANK .....	03/17/24 03/17/24	MEALS .....		14.11
06-04	AP X0156510	CITIBANK .....	03/25/24 03/25/24	MEALS .....		26.35
06-04	AP X0156510	CITIBANK .....	03/26/24 03/26/24	MEALS .....		41.05
06-04	AP X0156510	CITIBANK .....	03/01/24 03/01/24	WI-FI ON TRAVEL .....		15.00
06-04	AP X0156510	CITIBANK .....	03/11/24 03/11/24	WI-FI ON TRAVEL .....		15.00
06-04	AP X0164071	CITIBANK .....	04/23/24 04/23/24	MEALS .....		14.10
06-04	AP X0164071	CITIBANK .....	04/04/24 04/04/24	PARKING .....		6.00
06-06	AP X0167596	BRIER, THERESA K. ....	05/13/24 05/16/24	LODGING .....	1,283.58	
06-06	AP X0167596	BRIER, THERESA K. ....	05/13/24 05/13/24	MEALS .....		40.96
06-06	AP X0167596	BRIER, THERESA K. ....	05/14/24 05/14/24	MEALS .....		35.43
06-06	AP X0167596	BRIER, THERESA K. ....	05/16/24 05/16/24	MEALS .....		7.36
06-06	AP X0167596	BRIER, THERESA K. ....	05/15/24 05/15/24	TAXI/RIDE SHARE .....		25.03
06-06	AP X0167596	BRIER, THERESA K. ....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		79.22
06-07	AP X0171553	CINTRON, MORGAN L. ....	05/23/24 05/23/24	TAXI/RIDE SHARE .....		65.77
06-07	AP X0171553	CINTRON, MORGAN L. ....	06/02/24 06/02/24	TAXI/RIDE SHARE .....		52.42
06-07	AP X0171582	CITIBANK .....	05/09/24 05/14/24	CAR RENTAL .....		436.66
06-10	AP X0163658	CITIBANK .....	04/02/24 04/05/24	LODGING .....	1,278.47	
06-10	AP X0163658	CITIBANK .....	04/02/24 04/05/24	MEALS .....		105.46
06-10	AP X0163658	CITIBANK .....	04/02/24 04/04/24	PARKING .....		121.98
06-10	AP X0169397	HON JARED MOSKOWITZ .....	05/03/24 05/20/24	PRIVATE AUTO MILEAGE .....		168.40
06-10	AP X0171572	CITIBANK .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		148.10
06-10	AP X0171572	CITIBANK .....	05/09/24 05/09/24	MEALS .....		8.90
06-10	AP X0171572	CITIBANK .....	05/23/24 05/23/24	MEALS .....		19.78
06-10	AP X0171572	CITIBANK .....	05/14/24 05/14/24	WI-FI ON TRAVEL .....		19.00
06-10	AP X0171572	CITIBANK .....	05/13/24 05/13/24	GASOLINE .....		40.46
06-10	AP X0171572	CITIBANK .....	04/20/24 04/25/24	TOLLS .....		16.31
06-10	AP X0171572	CITIBANK .....	05/09/24 05/14/24	TOLLS .....		8.19
06-11	AP X0171491	CITIBANK .....	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT .....		175.10
06-11	AP X0171491	CITIBANK .....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....		169.72
06-11	AP X0171491	CITIBANK .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		155.37
06-11	AP X0171491	CITIBANK .....	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT .....		-259.99

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06-11	AP	X0171491	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-11	AP	X0171491	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	366.10
06-11	AP	X0171491	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
06-11	AP	X0171491	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	-366.10
06-11	AP	X0171491	CITIBANK	04/27/24	05/01/24	PARKING	125.00
06-11	AP	X0171491	CITIBANK	05/06/24	05/08/24	PARKING	75.00
06-11	AP	X0172495	HON JARED MOSKOWITZ	05/14/24	06/05/24	PARKING	425.00
06-11	AP	X0172797	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-11	AP	X0172797	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	91.00
06-11	AP	X0172797	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-11	AP	X0172797	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	175.10
06-11	AP	X0172797	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	155.08
06-11	AP	X0172797	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	107.10
06-11	AP	X0172797	CITIBANK	05/14/24	05/17/24	PARKING	52.00
06-11	AP	X0172834	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	117.10
06-11	AP	X0172834	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-13	AP	X0173383	FISCHER, MARCELLO D.	05/06/24	06/05/24	PRIVATE AUTO MILEAGE	276.47
06-25	AP	X0173835	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-25	AP	X0174093	RADUCCI, JENNIFER E.	05/18/24	06/11/24	PRIVATE AUTO MILEAGE	47.56
06-27	AP	X0168923	BRIER, THERESA K.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	305.82
06-27	AP	X0168923	BRIER, THERESA K.	05/10/24	05/10/24	PARKING	30.00
06-27	AP	X0174616	PETTIS, JESSICA D.	06/12/24	06/12/24	TAXI/RIDE SHARE	27.97
06-27	AP	X0174970	FISCHER, MARCELLO D.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	97.56
06-27	AP	X0175029	ROGOFF, ALEXANDER B.	06/17/24	06/17/24	TAXI/RIDE SHARE	12.95
06-28	AP	X0173653	DOUGAN-ROCHA, ALEXIS	06/04/24	06/10/24	PRIVATE AUTO MILEAGE	75.16
06-28	AP	X0174475	BRIER, THERESA K.	06/04/24	06/20/24	PRIVATE AUTO MILEAGE	210.07
06-28	AP	X0174475	BRIER, THERESA K.	06/11/24	06/11/24	PARKING	4.80
06-28	AP	X0176252	EDELSON, BRANDEY L.	01/03/24	01/31/24	PRIVATE AUTO MILEAGE	203.18
06-28	AP	X0176268	EDELSON, BRANDEY L.	02/02/24	02/26/24	PRIVATE AUTO MILEAGE	346.74
06-28	AP	X0176292	EDELSON, BRANDEY L.	03/01/24	03/14/24	PRIVATE AUTO MILEAGE	127.63
06-28	AP	X0176309	EDELSON, BRANDEY L.	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	226.34
06-28	AP	X0176333	EDELSON, BRANDEY L.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	278.63
06-28	AP	X0176478	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	120.10
06-28	AP	X0176478	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	120.10
						TRAVEL TOTALS:	32,917.43
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	13.43
04-05	AP	X0154842	CITIBANK -VZWRLLS APOCC VISB	02/02/24	03/01/24	UTILITIES	331.50
04-09	AP	X0154353	CITIBANK -FEDEX940919262897	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	18.54
04-09	AP	X0154353	CITIBANK -FEDEX940919804853	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	116.55
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	162.96
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,026.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
04-26	GL	MED0133395		04/17/24	04/17/24	HIR GRAPHICS (TRANSFER)	80.00
05-03	AP	X0162241	CITIBANK -VZWRLLS APOCC VISB	03/02/24	04/01/24	UTILITIES	331.39
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	25.73
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	13.58
05-14	AP	X0165533	CITIBANK	02/15/24	02/15/24	UTILITIES	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
05-23	AP 01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL	114.87	
05-28	GL MED0134093		04/29/24 04/29/24	HIR GRAPHICS (TRANSFER)	30.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	162.96	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	116.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,062.05	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39	
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	80.62	
06-07	AP X0170489	CITIBANK -FEDEX OFFIC15600015644	05/07/24 05/07/24	POSTAGE / COURIER / BOX RENTAL	27.81	
06-07	AP X0170489	CITIBANK -VZWLSS APOCC VISB	04/02/24 05/01/24	UTILITIES	293.82	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	162.96	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,054.18	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,477.44
PRINTING AND REPRODUCTION						
04-09	AP X0156716	IMAGENET CONSULTING LLC	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	23.70	
04-11	AP X0154484	CITIBANK	03/15/24 03/15/24	NON-FRANKABLE PRINTING & REPRO	7.85	
04-17	AP X0158196	THE WORKMANS LLC	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO	1,000.00	
04-26	GL MED0133395		04/11/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	35.20	
05-03	AP X0163111	VICTORY POLITICAL MAIL	04/04/24 04/04/24	FRANKABLE PRINTING & REPROD	27,574.08	
05-08	AP X0164060	IMAGENET CONSULTING LLC	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	26.99	
05-14	AP X0165211	VICTORY POLITICAL MAIL	05/02/24 05/02/24	FRANKABLE PRINTING & REPROD	16,419.00	
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	50.40	
05-30	AP X0167985	CITIBANK -FACEBK R2FH79LHP2	04/02/24 04/20/24	ADVERTISEMENTS	600.00	
06-10	AP X0171602	CITIBANK -FACEBK PCFBS3UGP2	04/19/24 04/23/24	ADVERTISEMENTS	399.94	
06-10	AP X0172868	IMAGENET CONSULTING LLC	05/01/24 05/31/24	NON-FRANKABLE PRINTING & REPRO	67.54	
06-26	GL MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	98.70	
06-27	AP X0175616	BRIER, THERESA K.	06/18/24 06/18/24	NON-FRANKABLE PRINTING & REPRO	232.05	
					PRINTING AND REPRODUCTION TOTALS:	46,535.45
OTHER SERVICES						
04-08	AP X0148117	FISCHER, MARCELLO D.	04/04/24 04/05/24	TRAINING	80.00	
04-17	AP X0156502	CITIBANK -ADOBE INC.	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
05-07	AP X0163662	CITIBANK -ADOBE ADOBE	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
06-12	AP X0172874	CITIBANK -ADOBE ADOBE	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
06-13	AP X0173165	SANDLER & REIFF PC	04/01/24 06/30/24	NON-TECHNOLOGY SERVICE CONTR	6,000.00	
					OTHER SERVICES TOTALS:	6,270.77
SUPPLIES AND MATERIALS						
04-05	AP X0154038	QUENCH USA LLC	04/01/24 06/30/24	WATER	139.50	
04-05	AP X0154842	CITIBANK -AMZN Mktp US RZ09W5MV2	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)	35.26	
04-05	AP X0154842	CITIBANK -FAMILY BAGEL - CORAL S	03/27/24 03/27/24	FOOD & BEVERAGE	91.45	
04-09	AP X0154353	CITIBANK -AMZN Mktp US R60414902	03/15/24 03/15/24	FOOD & BEVERAGE	122.99	
04-09	AP X0154353	CITIBANK -AMZN Mktp US R61X19NK1	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE)	23.75	
04-09	AP X0154353	CITIBANK -AMZN Mktp US RZ50Q7Z71	03/01/24 03/01/24	FOOD & BEVERAGE	14.79	

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04-09	AP	X0154353	CITIBANK -AMZN Mktp US RZ50Q7Z71 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	51.63
04-09	AP	X0154353	CITIBANK -Amazon.com RH1166TK1 .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	13.98
04-09	AP	X0154353	CITIBANK -JERUSALEM POST LTD .....	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
04-09	AP	X0154353	CITIBANK -MIAMI HERALD SUB .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	22.99
04-09	AP	X0154353	CITIBANK -PUNCHBOWL NEWS .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
04-11	AP	X0154484	CITIBANK .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	80.39
04-17	AP	X0156502	CITIBANK -AMZN Mktp US RH5HK90P1 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	30.99
04-17	AP	X0156502	CITIBANK -GANNETT NEWSRPRR FL .....	03/01/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-17	AP	X0156502	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	03/15/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
04-19	AP	X0158450	CITIBANK .....	02/08/24	02/08/24	FOOD & BEVERAGE .....	112.18
04-23	AP	X0156772	MORRISON, LALE M. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	74.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	198.93
05-03	AP	X0158176	MORRISON, LALE M. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	55.50
05-03	AP	X0162241	CITIBANK -AMZN Mktp US BN35S4933 .....	04/09/24	04/09/24	WATER .....	4.99
05-03	AP	X0162241	CITIBANK -AMZN Mktp US O599H6H53 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	27.06
05-03	AP	X0162241	CITIBANK -AMZN Mktp US RJ7B66LK3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	17.11
05-03	AP	X0162241	CITIBANK -AMZN Mktp US ZY9P62H03 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	34.08
05-03	AP	X0162241	CITIBANK -Amazon.com RD53C2QD3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	7.27
05-03	AP	X0162241	CITIBANK -EB BBG NETWORKING BRE .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	39.19
05-03	AP	X0162241	CITIBANK -PUBLIX #568 .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	32.78
05-07	AP	X0163662	CITIBANK -AMAZON.COM L08X04LN3 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	84.50
05-21	GL	FRM0133982	.....	04/30/24	05/15/24	FRAMING (TRANSFER) .....	76.00
05-23	AP	X0162417	CITIBANK -JERUSALEM POST LTD .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-23	AP	X0162417	CITIBANK -PUNCHBOWL NEWS .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
05-23	AP	X0162417	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	04/12/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
05-23	AP	X0166882	RADUCCI, JENNIFER E. ....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	77.04
05-23	AP	X0167415	CITIBANK -GANNETT NEWSRPRR FL .....	04/03/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-23	AP	X0167415	CITIBANK -MIAMI HERALD SUB .....	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	22.99
05-23	AP	X0167418	MORRISON, LALE M. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	108.75
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	179.40
06-07	AP	X0170489	CITIBANK -AMZN Mktp US 0E8T41Y93 .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	18.85
06-07	AP	X0170489	CITIBANK -AMZN Mktp US NP0TX9PG3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	6.40
06-07	AP	X0170489	CITIBANK -FAU DINING SERVICES .....	05/18/24	05/18/24	FOOD & BEVERAGE .....	198.88
06-07	AP	X0170489	CITIBANK -POMPANO BEACH CHAMBER OF .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	45.00
06-10	AP	X0170232	CITIBANK -AMZN Mktp US 1Q1ET68V3 .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	58.11
06-10	AP	X0170232	CITIBANK -AMZN Mktp US 1Z20L9U63 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99
06-10	AP	X0170232	CITIBANK -AMZN Mktp US 464Y05D13 .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	24.49
06-10	AP	X0170232	CITIBANK -AMZN Mktp US C13M02GF3 .....	05/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	21.98
06-10	AP	X0170232	CITIBANK -AMZN Mktp US CW7A70NU3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	44.98
06-10	AP	X0170232	CITIBANK -AMZN Mktp US DX7ZU4Q93 .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	36.55
06-10	AP	X0170232	CITIBANK -AMZN Mktp US DX7ZU4Q93 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	226.94
06-10	AP	X0170232	CITIBANK -AMZN Mktp US FH1694HM3 .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	19.99
06-10	AP	X0170232	CITIBANK -AMZN Mktp US WA3J1E1ML3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	46.73
06-10	AP	X0170232	CITIBANK -FEDEX OFFIC2220002210 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-10	AP	X0170232	CITIBANK -GANNETT NEWSRPRR FL .....	05/03/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-10	AP	X0170232	CITIBANK -JERUSALEM POST LTD .....	05/06/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
06-10	AP	X0170232	CITIBANK -MIAMI HERALD SUB .....	04/30/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	22.99
06-10	AP	X0170232	CITIBANK -PUNCHBOWL NEWS .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JARED MOSKOWITZ—Con.						
06-10	AP X0171572	CITIBANK .....	05/19/24 05/19/24	OFFICE SUPPLIES (OUTSIDE) .....		271.55
06-10	AP X0171602	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	05/10/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L .....		19.96
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		327.32
				SUPPLIES AND MATERIALS TOTALS:		3,385.37
EQUIPMENT						
04-08	AP X0155262	DOUGAN-ROCHA, ALEXIS .....	03/28/24 03/28/25	WARRANTIES .....		149.79
04-30	GL RPY0133461	.....	04/01/24 04/30/24	EQUIPMENT PURCHASES .....		217.88
05-31	GL RPY0134251	.....	05/01/24 05/31/24	EQUIPMENT PURCHASES .....		217.88
06-28	GL RPY0134882	.....	06/01/24 06/30/24	EQUIPMENT PURCHASES .....		217.88
				EQUIPMENT TOTALS:		803.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		498,015.37
				OFFICE TOTALS:		498,015.37
2023 HON. JARED MOSKOWITZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	AP X0147870	CITIBANK .....	12/21/23 12/21/23	MEALS .....		17.98
				TRAVEL TOTALS:		17.98
EQUIPMENT						
04-29	GL RMS0133508	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,207.88
				EQUIPMENT TOTALS:		7,207.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,225.86
				OFFICE TOTALS:		7,225.86
INTERN ALLOWANCES						
2024 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,477.54	9,839.53
				INTERN ALLOWANCES TOTALS:	18,477.54	9,839.53
				OFFICE TOTALS:	18,477.54	9,839.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO .....	05/06/24 06/14/24	PAID INTERN - HOUSE PROGRAM .....		1,657.50
		CICERO, SHANNON K. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		595.00
		COLEMAN, MADISON .....	03/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,799.30
		COLEMAN, MADISON .....	03/01/24 03/22/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....		510.00
		FEERICK-HILLENBRAND, SHANNON I .....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		595.00
		LIGHT, ADEN J. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		595.00
		MORGAN, SHELBY K. ....	05/06/24 06/14/24	PAID INTERN - HOUSE PROGRAM .....		1,657.50
		RAWISZER, PAIGE .....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		595.00

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ROBINSON, ANNA LOWREY .....	04/01/24	04/04/24	PAID INTERN - HOUSE PROGRAM .....	177.73
VAN SLINGERLAND, RYAN J. ....	05/06/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	1,657.50
			PERSONNEL COMPENSATION TOTALS:	9,839.53
			INTERN ALLOWANCES TOTALS:	9,839.53
			OFFICE TOTALS:	<u>9,839.53</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SETH MOULTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	285.01	312.71
PERSONNEL COMPENSATION .....	763,154.66	399,173.59
TRAVEL .....	36,015.14	20,249.20
RENT, COMMUNICATION, UTILITIES .....	63,580.33	39,616.73
PRINTING AND REPRODUCTION .....	9,025.13	8,481.13
OTHER SERVICES .....	16,175.58	15,152.52
SUPPLIES AND MATERIALS .....	14,166.52	4,704.32
EQUIPMENT .....	15,068.75	12,483.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>917,471.12</u>	<u>500,173.60</u>
OFFICE TOTALS:	<u>917,471.12</u>	<u>500,173.60</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	9.39
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-76.80
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	9.67
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-80.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	463.75
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.50
						FRANKED MAIL TOTALS:	312.71

PERSONNEL COMPENSATION

ACKERMAN, WILLIAM .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,249.99
ALLARD, TYLER .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,024.99
ARSENAULT, THOMAS P. ....	04/01/24	06/30/24	REGIONAL DIRECTOR .....	16,749.99
BOVIQ, KELLY L .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,900.00
BRACHER, JOHN R. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	11,250.00
DE LEON-ANGEL, JOSE .....	04/01/24	06/30/24	STAFF ASSISTANT & CASEWORKER .....	12,500.01
DONAHUE, CAITLIN E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,950.01
FANA, JEAN M. ....	04/18/24	04/22/24	TEMPORARY EMPLOYEE .....	1,555.55
FANA, JEAN M. ....	04/18/24	05/12/24	PART-TIME EMPLOYEE .....	3,888.89
FANA, JEAN M. ....	05/01/24	05/12/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	4,000.00
GOSS, BRENNIA E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
JAKIOUS, RICHARD A .....	04/01/24	06/30/24	CHIEF OF STAFF .....	23,175.00
JONES, CAROLINE D. ....	04/01/24	06/30/24	NATIONAL SECURITY POLICY ADVIS .....	21,249.99
LEAHY, DANIELLE M. ....	04/01/24	06/30/24	CASEWORKER/DISTRICT AIDE .....	17,250.00
MOREHEAD, WILLIAM .....	04/01/24	06/30/24	TRANSPORTATION POLICY ADVISOR .....	15,000.00
PEGG, BRIDGET C. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	12,500.01
PRESS, BENJAMIN G. ....	04/01/24	06/30/24	FOREIGN AFFAIRS LEGISLATIVE AS .....	18,750.00
RODRIGUEZ, MILTON F. ....	06/20/24	06/30/24	TEMPORARY EMPLOYEE .....	6,250.00
RODRIGUEZ, JOSEPH G .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	37,500.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
		RUNK, CLAUDIA M. ....	04/01/24 06/30/24	CASEWORKER/STAFF ASSISTANT .....		14,583.33
		SIMON, SYDNEY C. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,462.51
		SUAREZ, NEESHA M. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		30,900.00
		SUCHECKI, MICHAEL E. ....	04/01/24 06/30/24	DIGITAL DIRECTOR .....		15,500.01
		VAN LARE, ROWAN E. ....	04/01/24 06/30/24	SCHEDULER .....		13,749.99
		WHITE, BYRON I. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		7,233.33
		YOST, AARON .....	05/17/24 05/27/24	TEMPORARY EMPLOYEE .....		6,250.00
				PERSONNEL COMPENSATION TOTALS:		399,173.59
TRAVEL						
04-01	AP X0152167	ACKERMAN, WILLIAM .....	03/16/24 03/18/24	PRIVATE AUTO MILEAGE .....		13.04
04-02	AP X0152526	JAKIOUS, RICHARD A. ....	03/19/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		116.21
04-02	AP X0152526	JAKIOUS, RICHARD A. ....	03/19/24 03/19/24	MEALS .....		59.92
04-02	AP X0152526	JAKIOUS, RICHARD A. ....	03/20/24 03/20/24	MEALS .....		30.62
04-02	AP X0152526	JAKIOUS, RICHARD A. ....	03/21/24 03/21/24	MEALS .....		46.49
04-02	AP X0152526	JAKIOUS, RICHARD A. ....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		60.94
04-02	AP X0152526	JAKIOUS, RICHARD A. ....	03/21/24 03/21/24	TAXI/RIDE SHARE .....		67.38
04-02	AP X0152526	JAKIOUS, RICHARD A. ....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		33.49
04-17	AP X0153226	BRACHER, JOHN R. ....	03/20/24 03/20/24	MEALS .....		18.49
04-17	AP X0157331	HON SETH MOULTON .....	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT .....		43.00
04-17	AP X0157334	HON SETH MOULTON .....	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
04-17	AP X0157558	ACKERMAN, WILLIAM .....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....		18.21
04-17	AP X0157559	ACKERMAN, WILLIAM .....	03/25/24 03/29/24	PRIVATE AUTO MILEAGE .....		105.97
04-17	AP X0157564	ACKERMAN, WILLIAM .....	04/05/24 04/05/24	PRIVATE AUTO MILEAGE .....		13.78
04-17	AP X0157897	SUAREZ, NEESHA M. ....	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		114.21
04-18	AP X0153116	JAKIOUS, RICHARD A. ....	03/19/24 03/21/24	LODGING .....		598.30
04-18	AP X0153753	JONES, CAROLINE D. ....	03/01/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		360.20
04-18	AP X0153753	JONES, CAROLINE D. ....	03/01/24 03/03/24	LODGING .....		596.75
04-18	AP X0153753	JONES, CAROLINE D. ....	03/03/24 03/04/24	LODGING .....		139.63
04-18	AP X0153753	JONES, CAROLINE D. ....	03/01/24 03/01/24	MEALS .....		33.84
04-18	AP X0153753	JONES, CAROLINE D. ....	03/03/24 03/03/24	MEALS .....		21.22
04-18	AP X0153753	JONES, CAROLINE D. ....	03/04/24 03/04/24	MEALS .....		12.31
04-18	AP X0153753	JONES, CAROLINE D. ....	03/01/24 03/04/24	CAR RENTAL .....		249.14
04-18	AP X0153753	JONES, CAROLINE D. ....	03/04/24 03/04/24	GASOLINE .....		5.88
04-18	AP X0153753	JONES, CAROLINE D. ....	03/01/24 03/01/24	TAXI/RIDE SHARE .....		18.16
04-24	AP X0157568	ACKERMAN, WILLIAM .....	04/05/24 04/05/24	MEALS .....		24.57
04-25	AP X0154045	SUAREZ, NEESHA M. ....	03/28/24 03/28/24	MEALS .....		23.09
04-25	AP X0154045	SUAREZ, NEESHA M. ....	03/29/24 03/29/24	MEALS .....		24.61
04-25	AP X0154045	SUAREZ, NEESHA M. ....	03/27/24 03/27/24	TAXI/RIDE SHARE .....		46.62
04-25	AP X0154045	SUAREZ, NEESHA M. ....	03/29/24 03/29/24	TAXI/RIDE SHARE .....		76.07
04-26	AP 01746449	HON SETH MOULTON .....	01/01/24 01/31/24	LODGING .....		700.00
04-26	AP 01746449	HON SETH MOULTON .....	01/01/24 01/31/24	MEALS .....		326.94
04-26	AP 01746470	HON SETH MOULTON .....	02/01/24 02/29/24	LODGING .....		700.00
04-26	AP 01746470	HON SETH MOULTON .....	02/01/24 02/29/24	MEALS .....		320.04



04-26	AP	X0158876	SUAREZ, NEESHA M.	04/15/24	04/15/24	MEALS	20.58
04-26	AP	X0158876	SUAREZ, NEESHA M.	04/15/24	04/15/24	TAXI/RIDE SHARE	104.70
05-01	AP	X0146575	BOVIO, KELLY L	02/27/24	04/11/24	PRIVATE AUTO MILEAGE	350.22
05-01	AP	X0146575	BOVIO, KELLY L	02/27/24	02/27/24	PARKING	36.00
05-01	AP	X0146575	BOVIO, KELLY L	04/10/24	04/10/24	PARKING	43.00
05-01	AP	X0146575	BOVIO, KELLY L	02/27/24	02/27/24	TOLLS	3.10
05-01	AP	X0148329	ARSENAULT, THOMAS P.	03/01/24	03/27/24	PRIVATE AUTO MILEAGE	214.93
05-06	AP	X0157312	JONES, CAROLINE D.	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	112.21
05-06	AP	X0157312	JONES, CAROLINE D.	04/05/24	04/05/24	MEALS	41.00
05-06	AP	X0157312	JONES, CAROLINE D.	04/05/24	04/05/24	TAXI/RIDE SHARE	86.99
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	80.00
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/10/24	04/10/24	MEALS	3.09
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/11/24	04/11/24	MEALS	18.48
05-06	AP	X0158630	LEAHY, DANIELLE M.	04/12/24	04/12/24	MEALS	4.94
05-06	AP	X0159486	DE LEON-ANGEL, JOSE	03/06/24	03/06/24	PARKING	30.35
05-06	AP	X0160006	ACKERMAN, WILLIAM	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	47.56
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	76.10
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/07/24	NON-AIRFARE COMMERCIAL TRANSP	9.60
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	16.00
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/07/24	LODGING	561.85
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/08/24	LODGING	325.83
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/04/24	MEALS	45.36
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/05/24	04/05/24	MEALS	120.22
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/06/24	04/06/24	MEALS	41.56
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/07/24	MEALS	12.30
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	MEALS	99.30
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/07/24	CAR RENTAL	176.58
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/07/24	04/07/24	GASOLINE	16.44
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/04/24	04/04/24	TAXI/RIDE SHARE	44.20
05-07	AP	X0157870	PRESS, BENJAMIN G.	04/08/24	04/08/24	TAXI/RIDE SHARE	28.31
05-08	AP	X0143383	DONAHUE, CAITLIN E.	02/15/24	02/15/24	TAXI/RIDE SHARE	14.81
05-08	AP	X0143383	DONAHUE, CAITLIN E.	02/07/24	02/08/24	TOLLS	32.60
05-08	AP	X0149203	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT	-275.90
05-08	AP	X0149203	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT	-263.10
05-08	AP	X0149203	CITIBANK	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT	-275.90
05-08	AP	X0149203	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	-280.00
05-08	AP	X0149203	CITIBANK	01/21/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	-353.10
05-08	AP	X0149203	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-258.10
05-08	AP	X0149203	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	-747.41
05-08	AP	X0149203	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-624.80
05-08	AP	X0149203	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	-218.10
05-08	AP	X0149203	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-518.10
05-08	AP	X0149203	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-46.10
05-08	AP	X0149203	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	144.89
05-08	AP	X0149203	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,141.90
05-08	AP	X0149203	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	472.34
05-08	AP	X0149203	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	513.20
05-08	AP	X0149203	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	48.10
05-08	AP	X0149203	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	294.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
05-08	AP X0149203	CITIBANK	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		6.00
05-08	AP X0149203	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		316.10
05-08	AP X0149203	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		46.10
05-08	AP X0149203	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		46.10
05-08	AP X0149203	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		184.10
05-08	AP X0149203	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		270.10
05-08	AP X0149203	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		142.10
05-08	AP X0149203	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		270.10
05-08	AP X0160228	ARSENAULT, THOMAS P.	04/03/24 04/30/24	PRIVATE AUTO MILEAGE		94.36
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		94.21
05-08	AP X0160690	LEAHY, DANIELLE M.	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		294.09
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24 04/12/24	LODGING		598.30
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24 04/10/24	MEALS		50.56
05-08	AP X0160690	LEAHY, DANIELLE M.	04/12/24 04/12/24	MEALS		5.00
05-08	AP X0160690	LEAHY, DANIELLE M.	04/10/24 04/10/24	TAXI/RIDE SHARE		16.94
05-08	AP X0160690	LEAHY, DANIELLE M.	04/11/24 04/11/24	TAXI/RIDE SHARE		18.01
05-08	AP X0160690	LEAHY, DANIELLE M.	04/12/24 04/12/24	TAXI/RIDE SHARE		26.92
05-08	AP X0164301	ACKERMAN, WILLIAM	04/25/24 04/29/24	PRIVATE AUTO MILEAGE		55.43
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		116.21
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/29/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		112.21
05-16	AP X0158406	JAKIOUS, RICHARD A.	03/05/24 03/08/24	LODGING		902.44
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/10/24 04/12/24	LODGING		989.05
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/29/24 05/02/24	LODGING		1,174.81
05-16	AP X0158406	JAKIOUS, RICHARD A.	03/08/24 03/08/24	MEALS		9.98
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/10/24 04/10/24	MEALS		23.17
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/11/24 04/11/24	MEALS		35.66
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/12/24 04/12/24	MEALS		44.36
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/29/24 04/29/24	MEALS		39.65
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/30/24 04/30/24	MEALS		73.74
05-16	AP X0158406	JAKIOUS, RICHARD A.	05/01/24 05/01/24	MEALS		88.88
05-16	AP X0158406	JAKIOUS, RICHARD A.	05/02/24 05/02/24	MEALS		24.42
05-16	AP X0158406	JAKIOUS, RICHARD A.	03/27/24 03/27/24	PRIVATE AUTO MILEAGE		43.60
05-16	AP X0158406	JAKIOUS, RICHARD A.	03/29/24 03/29/24	TAXI/RIDE SHARE		4.80
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/10/24 04/10/24	TAXI/RIDE SHARE		74.54
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/11/24 04/11/24	TAXI/RIDE SHARE		57.27
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/12/24 04/12/24	TAXI/RIDE SHARE		63.05
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/29/24 04/29/24	TAXI/RIDE SHARE		75.54
05-16	AP X0158406	JAKIOUS, RICHARD A.	05/02/24 05/02/24	TAXI/RIDE SHARE		36.84
05-16	AP X0158406	JAKIOUS, RICHARD A.	03/29/24 03/29/24	PARKING		40.00
05-16	AP X0158406	JAKIOUS, RICHARD A.	04/05/24 04/05/24	PARKING		7.85
05-16	AP X0164310	BOVIO, KELLY L	04/30/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		513.21
05-16	AP X0164310	BOVIO, KELLY L	04/30/24 05/03/24	LODGING		897.45
05-16	AP X0164310	BOVIO, KELLY L	04/30/24 04/30/24	MEALS		33.49

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05-16	AP	X0164310	BOVIO, KELLY L	05/01/24	05/01/24	MEALS	70.70
05-16	AP	X0164310	BOVIO, KELLY L	05/01/24	05/03/24	MEALS	11.55
05-16	AP	X0164310	BOVIO, KELLY L	05/02/24	05/02/24	MEALS	6.05
05-16	AP	X0164310	BOVIO, KELLY L	05/03/24	05/03/24	MEALS	12.39
05-16	AP	X0164310	BOVIO, KELLY L	04/26/24	04/29/24	PRIVATE AUTO MILEAGE	79.25
05-16	AP	X0164310	BOVIO, KELLY L	04/30/24	04/30/24	TAXI/RIDE SHARE	67.00
05-16	AP	X0164310	BOVIO, KELLY L	05/01/24	05/01/24	TAXI/RIDE SHARE	41.00
05-16	AP	X0164310	BOVIO, KELLY L	05/02/24	05/02/24	TAXI/RIDE SHARE	34.93
05-16	AP	X0164310	BOVIO, KELLY L	05/03/24	05/03/24	TAXI/RIDE SHARE	139.03
05-29	AP	01753870	HON SETH MOULTON	03/01/24	03/31/24	LODGING	1,289.54
05-29	AP	01753870	HON SETH MOULTON	03/01/24	03/31/24	MEALS	426.89
05-29	AP	X0167304	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	915.40
05-29	AP	X0167304	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-238.10
05-29	AP	X0167304	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	414.10
05-29	AP	X0167304	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-184.10
05-29	AP	X0167304	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
05-29	AP	X0167304	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-64.89
05-29	AP	X0167304	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	-213.10
05-29	AP	X0167304	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-184.10
05-29	AP	X0167304	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-254.10
05-29	AP	X0167304	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0167714	BOVIO, KELLY L	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	174.20
05-29	AP	X0167714	BOVIO, KELLY L	05/15/24	05/15/24	MEALS	109.23
05-29	AP	X0167714	BOVIO, KELLY L	05/06/24	05/17/24	PRIVATE AUTO MILEAGE	134.67
05-29	AP	X0167714	BOVIO, KELLY L	05/14/24	05/16/24	PARKING	103.00
05-29	AP	X0167714	BOVIO, KELLY L	05/16/24	05/16/24	PARKING	2.00
06-05	AP	X0168505	VAN LARE, ROWAN E.	04/28/24	04/28/24	TAXI/RIDE SHARE	49.80
06-05	AP	X0168506	VAN LARE, ROWAN E.	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	112.21
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/14/24	05/14/24	TAXI/RIDE SHARE	35.43
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/15/24	05/15/24	TAXI/RIDE SHARE	62.10
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/16/24	05/16/24	TAXI/RIDE SHARE	29.96
06-05	AP	X0168694	ACKERMAN, WILLIAM	05/17/24	05/17/24	TAXI/RIDE SHARE	26.93
06-05	AP	X0168730	ACKERMAN, WILLIAM	05/06/24	05/21/24	PRIVATE AUTO MILEAGE	93.34
06-05	AP	X0170728	HON SETH MOULTON	03/19/24	03/19/24	MEALS	23.41
06-21	AP	X0130545	SIMON, SYDNEY C.	05/28/24	05/31/24	LODGING	418.89
06-21	AP	X0130545	SIMON, SYDNEY C.	02/28/24	02/28/24	TAXI/RIDE SHARE	39.74
06-24	AP	X0163967	ARSENAULT, THOMAS P.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	262.71
06-24	AP	X0171465	VAN LARE, ROWAN E.	05/28/24	05/28/24	MEALS	23.74
06-24	AP	X0171465	VAN LARE, ROWAN E.	05/30/24	05/30/24	MEALS	12.12
06-24	AP	X0171465	VAN LARE, ROWAN E.	05/28/24	05/28/24	TAXI/RIDE SHARE	62.48
06-24	AP	X0171465	VAN LARE, ROWAN E.	05/29/24	05/29/24	TAXI/RIDE SHARE	40.88
06-24	AP	X0171465	VAN LARE, ROWAN E.	05/30/24	05/30/24	TAXI/RIDE SHARE	110.10
06-24	AP	X0171465	VAN LARE, ROWAN E.	05/31/24	05/31/24	TAXI/RIDE SHARE	41.95
06-24	AP	X0173334	LEAHY, DANIELLE M.	02/05/24	06/05/24	PRIVATE AUTO MILEAGE	161.24
06-26	AP	X0172910	SUAREZ, NEESHA M.	05/27/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	112.21
06-26	AP	X0172910	SUAREZ, NEESHA M.	05/27/24	05/31/24	LODGING	549.56
06-26	AP	X0172910	SUAREZ, NEESHA M.	05/27/24	05/27/24	TAXI/RIDE SHARE	75.73
06-26	AP	X0174575	LEAHY, DANIELLE M.	06/12/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	94.21
06-26	AP	X0174575	LEAHY, DANIELLE M.	06/12/24	06/13/24	LODGING	299.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
06-26	AP	X0174575	06/12/24	06/12/24	MEALS .....	9.31
06-26	AP	X0174575	06/13/24	06/13/24	MEALS .....	37.78
06-26	AP	X0175034	06/13/24	06/13/24	TAXI/RIDE SHARE .....	40.79
					TRAVEL TOTALS:	20,249.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0153518	04/03/24	05/02/24	UTILITIES .....	375.00
04-16	AP	01742825	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,340.42
04-17	AP	X0156316	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	32.55
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	237.94
05-01	AP	X0162758	05/03/24	06/02/24	UTILITIES .....	375.00
05-02	AP	X0161483	03/26/24	03/26/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,704.49
05-02	AP	X0161484	03/28/24	03/28/24	FRANKABLE TELECOM/TELETOWNHALL .....	783.37
05-06	AP	X0161486	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,413.67
05-06	AP	X0161487	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL .....	193.99
05-08	AP	X0154342	03/18/24	04/17/24	UTILITIES .....	147.89
05-08	AP	X0154342	01/31/24	03/01/24	UTILITIES .....	949.82
05-08	AP	X0154342	03/06/24	03/06/24	UTILITIES .....	5.95
05-08	AP	X0154342	02/24/24	03/23/24	UTILITIES .....	1,601.17
05-08	AP	X0159482	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	13.47
05-08	AP	X0162043	03/24/24	04/23/24	UTILITIES .....	1,514.68
05-16	AP	01750398	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,340.42
05-28	GL	MED0134093	05/17/24	05/17/24	HIR GRAPHICS (TRANSFER) .....	21.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	93.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,287.76
06-16	AP	01757165	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,340.42
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	238.54
06-26	AP	X0166671	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,652.85
06-26	AP	X0166672	05/15/24	05/15/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,055.33
06-26	AP	X0175157	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,616.73
PRINTING AND REPRODUCTION						
04-02	AP	X0153369	02/20/24	02/23/24	ADVERTISEMENTS .....	499.00
04-02	AP	X0153369	01/02/24	01/22/24	ADVERTISEMENTS .....	602.47
04-02	AP	X0153369	12/31/23	01/03/24	ADVERTISEMENTS .....	600.00
05-08	AP	X0154342	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO .....	243.00
05-08	AP	X0154342	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
05-08	AP	X0162043	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-08	AP	X0162043	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO .....	55.00

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05-30	AP	X0149802	CITIBANK -STAPLES 00102178 .....	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO .....	19.95
06-05	AP	X0162931	THE AEJ GROUP LLC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	5,582.20
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	1.70
06-26	AP	X0175166	THE AEJ GROUP LLC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	740.81
PRINTING AND REPRODUCTION TOTALS:							8,481.13
OTHER SERVICES							
05-01	AP	X0162756	WILLIAM MCGRATH .....	04/06/24	04/27/24	JANITORIAL AND MAINT SERV .....	480.00
05-06	AP	X0162755	WILLIAM MCGRATH .....	03/02/24	03/30/24	JANITORIAL AND MAINT SERV .....	600.00
05-06	AP	X0162757	LANGUAGE LINE SERVICES INC .....	03/31/24	03/31/24	TRANSLATN AND INTERPRET SERV .....	28.80
06-21	AP	X0169347	DE LEON-ANGEL, JOSE .....	05/28/24	05/28/24	JANITORIAL AND MAINT SERV .....	12.72
06-24	AP	X0173528	WILLIAM MCGRATH .....	05/04/24	05/25/24	JANITORIAL AND MAINT SERV .....	480.00
06-26	AP	X0175342	EDWARD A DESROCHER .....	01/07/24	02/16/24	JANITORIAL AND MAINT SERV .....	165.00
06-28	AP	X0175898	CAPLIN & DRYSDALE CHARTERED .....	04/15/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR .....	13,386.00
OTHER SERVICES TOTALS:							15,152.52
SUPPLIES AND MATERIALS							
04-03	AP	01740418	CAPITOL MARKING PRODUCTS INC .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	20.00
04-03	AP	01740418	CAPITOL MARKING PRODUCTS INC .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	90.50
04-24	AP	X0157568	ACKERMAN, WILLIAM .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	23.43
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-447.00
04-30	GL	FRM0133514	.....	02/29/24	03/16/24	FRAMING (TRANSFER) .....	31.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	468.53
05-01	AP	X0146575	BOVIO, KELLY L .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	14.43
05-03	AP	X0157329	BRACHER, JOHN R. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	18.00
05-06	AP	X0160140	BRACHER, JOHN R. ....	04/16/24	04/16/24	FOOD & BEVERAGE .....	18.15
05-06	AP	X0162927	CRYSTAL SPRING BEVERAGE COMPANY INC .....	03/01/24	03/01/24	WATER .....	9.50
05-06	AP	X0162928	CRYSTAL SPRING BEVERAGE COMPANY INC .....	03/11/24	03/11/24	WATER .....	70.00
05-08	AP	X0154342	CITIBANK -AMAZON RET 112-893728 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	18.35
05-08	AP	X0154342	CITIBANK -AMAZON RET 113-871909 .....	03/17/24	03/17/24	FOOD & BEVERAGE .....	33.14
05-08	AP	X0154342	CITIBANK -AMZN MKTP US RZ1L61M52 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	83.97
05-08	AP	X0154342	CITIBANK -Amazon.com R62RNOU91 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	6.98
05-08	AP	X0154342	CITIBANK -Amazon.com RZ5YR4ES2 .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	15.99
05-08	AP	X0154342	CITIBANK -Amazon.com RZ5YR4ES2 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	17.97
05-08	AP	X0154342	CITIBANK -CHATGPT SUBSCRIPTION .....	02/09/24	03/08/24	SOFTWARE LESS THAN \$500 .....	20.00
05-08	AP	X0154342	CITIBANK -CHATGPT SUBSCRIPTION .....	03/11/24	04/10/24	SOFTWARE LESS THAN \$500 .....	20.00
05-08	AP	X0154342	CITIBANK -GANNETT NEWSRPRR NE .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	7.99
05-08	AP	X0154342	CITIBANK -QUENCH USA, INC. ....	03/01/24	03/31/24	WATER .....	60.98
05-08	AP	X0154342	CITIBANK -WB Mason Co .....	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE) .....	51.49
05-08	AP	X0154342	CITIBANK -WB Mason Co .....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	18.99
05-08	AP	X0154342	CITIBANK -WB Mason Co .....	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-08	AP	X0154342	CITIBANK -WB Mason Co .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	34.99
05-08	AP	X0154342	CITIBANK -WB Mason Co .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	16.26
05-08	AP	X0162043	CITIBANK -AMAZON.COM Z16H094P3 .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	33.14
05-08	AP	X0162043	CITIBANK -AMAZON.COM D55Y37NE3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	24.44
05-08	AP	X0162043	CITIBANK -AMZN Mktp US K10NESGD3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	10.92
05-08	AP	X0162043	CITIBANK -AMZN Mktp US QA7MY7563 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	41.96
05-08	AP	X0162043	CITIBANK -AMZN Mktp US WA1ZC6WQ3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	29.69
05-08	AP	X0162043	CITIBANK -CHATGPT SUBSCRIPTION .....	04/09/24	05/08/24	SOFTWARE LESS THAN \$500 .....	20.00
05-08	AP	X0162043	CITIBANK -GANNETT NEWSRPRR NE .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	7.99
05-08	AP	X0162043	CITIBANK -QUENCH USA, INC. ....	04/01/24	04/30/24	WATER .....	60.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SETH MOULTON—Con.						
05-16	AP X0158406	JAKIOUS, RICHARD A.	02/11/24 02/11/24	OFFICE SUPPLIES (OUTSIDE)	116.85	
05-16	AP X0158406	JAKIOUS, RICHARD A.	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	6.09	
05-16	AP X0158406	JAKIOUS, RICHARD A.	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	138.11	
05-16	AP X0158406	JAKIOUS, RICHARD A.	05/04/24 05/04/24	OFFICE SUPPLIES (OUTSIDE)	20.19	
05-30	AP X0149802	CITIBANK -ASANA.COM	01/07/24 02/06/24	SOFTWARE LESS THAN \$500	57.20	
05-30	AP X0149802	CITIBANK -ASANA.COM	02/07/24 03/06/24	SOFTWARE LESS THAN \$500	57.20	
05-30	AP X0149802	CITIBANK -ASANA.COM	03/07/24 04/06/24	SOFTWARE LESS THAN \$500	57.20	
05-30	AP X0149802	CITIBANK -ASANA.COM	04/07/24 05/06/24	SOFTWARE LESS THAN \$500	57.20	
05-30	AP X0149802	CITIBANK -GOOGLE GSUITE—usa17.o	02/01/24 02/29/24	SOFTWARE LESS THAN \$500	534.24	
05-30	AP X0149802	CITIBANK -GOOGLE GSUITE—usa17.org	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	529.80	
05-30	AP X0149802	CITIBANK -THE ECONOMIST	01/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	209.00	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-224.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	389.43	
06-04	AP X0169696	CITIBANK -HOUSE GIFT SHOP	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)	136.95	
06-13	AP X0173330	PLANTWERKS INC	04/11/24 04/11/24	HABITATION EXPENSE	465.00	
06-24	AP X0172307	ARSENault, THOMAS P.	05/29/24 05/29/24	FOOD & BEVERAGE	32.49	
06-24	AP X0173334	LEAHY, DANIELLE M.	06/04/24 06/04/24	OFFICE SUPPLIES (OUTSIDE)	7.21	
06-26	AP X0174575	LEAHY, DANIELLE M.	06/12/24 06/12/24	FOOD & BEVERAGE	7.43	
06-26	AP X0175120	PLANTWERKS INC	06/17/24 06/17/24	HABITATION EXPENSE	465.00	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	696.98	
				SUPPLIES AND MATERIALS TOTALS:	4,704.32	
EQUIPMENT						
04-30	AP 01747010	CDW GOVERNMENT LLC	04/26/24 04/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,254.80	
04-30	AP 01747010	CDW GOVERNMENT LLC	04/26/24 04/26/24	WARRANTIES QTY - 4	622.40	
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	243.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	243.00	
06-06	AP 01755342	CDW GOVERNMENT LLC	06/03/24 06/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000	5,254.80	
06-06	AP 01755342	CDW GOVERNMENT LLC	06/03/24 06/03/24	WARRANTIES QTY - 4	622.40	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	243.00	
				EQUIPMENT TOTALS:	12,483.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,173.60	
				OFFICE TOTALS:	500,173.60	
2023 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP X0149203	CITIBANK	09/26/23 09/26/23	AIRFARE COMMERCIAL TRANSPORT	-45.90	
05-08	AP X0149203	CITIBANK	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT	-47.90	
				TRAVEL TOTALS:	-93.80	
RENT, COMMUNICATION, UTILITIES						
05-08	AP X0154342	CITIBANK -SPI NATIONAL GRID	12/30/23 01/31/24	UTILITIES	651.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	651.45	

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PRINTING AND REPRODUCTION							
04-02	AP	X0153369	CITIBANK -FACEBK 97H4FY7FM2 .....	12/28/23	12/29/23	ADVERTISEMENTS .....	125.00
04-02	AP	X0153369	CITIBANK -FACEBK BXBWYX3FM2 .....	12/28/23	12/28/23	ADVERTISEMENTS .....	75.00
04-02	AP	X0153369	CITIBANK -FACEBK DDXTFY7FM2 .....	12/28/23	12/29/23	ADVERTISEMENTS .....	175.00
04-02	AP	X0153369	CITIBANK -FACEBK DNYSDY7FM2 .....	12/26/23	12/27/23	ADVERTISEMENTS .....	75.00
04-02	AP	X0153369	CITIBANK -FACEBK FYERHXBFM2 .....	12/26/23	12/27/23	ADVERTISEMENTS .....	75.00
04-02	AP	X0153369	CITIBANK -FACEBK HAVA5WTEM2 .....	12/29/23	12/30/23	ADVERTISEMENTS .....	250.00
04-02	AP	X0153369	CITIBANK -FACEBK SGAHFVKEM2 .....	12/27/23	12/28/23	ADVERTISEMENTS .....	75.00
04-02	AP	X0153369	CITIBANK -FACEBK Z44K3ZBEM2 .....	12/29/23	01/01/24	ADVERTISEMENTS .....	400.00
PRINTING AND REPRODUCTION TOTALS:							1,250.00
SUPPLIES AND MATERIALS							
04-19	AP	01745733	CDW GOVERNMENT LLC .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	5,072.22
05-30	AP	X0149802	CITIBANK -WWW.RAILJOURNAL.COM .....	12/03/23	12/04/24	PUBLICATIONS/REFERENCE MAT'L .....	75.00
SUPPLIES AND MATERIALS TOTALS:							5,147.22
EQUIPMENT							
04-17	AP	01745414	CDW GOVERNMENT LLC .....	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,198.00
04-17	AP	01745414	CDW GOVERNMENT LLC .....	04/16/24	04/16/24	WARRANTIES QTY - 2 .....	331.16
04-19	AP	01745729	CDW GOVERNMENT LLC .....	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,099.00
04-19	AP	01745729	CDW GOVERNMENT LLC .....	04/18/24	04/18/24	WARRANTIES .....	165.58
EQUIPMENT TOTALS:							3,793.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,748.61
OFFICE TOTALS:							10,748.61

INTERN ALLOWANCES  
2024 HON. SETH MOULTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,018.26	11,626.95
INTERN ALLOWANCES TOTALS:	21,018.26	11,626.95
OFFICE TOTALS:	21,018.26	11,626.95

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FLOWERS, JESSICA N. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	238.62
FREEDBERG, JESSICA N. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	493.44
GEDIYA, HIMANSHU L. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	482.81
GIANNINI, DOMINICK P. ....	03/01/24	03/21/24	PAID INTERN - HOUSE PROGRAM .....	-93.79
GULBRANSEN, NINA .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,424.58
MASTERTON, JOSEPH P. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	999.99
MCCARRON, NEIL .....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	740.21
NOVACK, AINSLEY A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	796.31
OLNEY, ADAIR D. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	1,511.17
ROMAN SERRANO, ALEXA N. ....	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	2,099.95
THEOBALD, JOHN .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,424.58
TINKHAM, AMANDA .....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	999.99
TURCO, ISABELLA R. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	509.09
PERSONNEL COMPENSATION TOTALS:				11,626.95
INTERN ALLOWANCES TOTALS:				11,626.95
OFFICE TOTALS:				11,626.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,896.15	10,915.16
				PERSONNEL COMPENSATION .....	504,047.16	266,794.42
				TRAVEL .....	92,690.43	55,595.14
				RENT, COMMUNICATION, UTILITIES .....	15,370.58	9,277.08
				PRINTING AND REPRODUCTION .....	57,367.51	53,213.75
				SUPPLIES AND MATERIALS .....	9,402.71	6,907.36
				EQUIPMENT .....	734.00	381.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,508.54	403,083.91
				OFFICE TOTALS:	691,508.54	403,083.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	450.25
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	847.68
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-22.45
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	9,254.95
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	384.73
					FRANKED MAIL TOTALS:	10,915.16
PERSONNEL COMPENSATION						
			AFLAGUE, AGUSTO B. ....	04/15/24 06/30/24	PART-TIME EMPLOYEE .....	7,388.90
			APATANG, TRINAJAE M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	22,500.00
			BELLO SIMONY, MARIA F. ....	04/01/24 06/14/24	SCHEDULER/EXECUTIVE ASSISTANT .....	14,388.88
			BELLO SIMONY, MARIA F. ....	06/15/24 06/30/24	OPERATIONS DIRECTOR/SCHEDULER .....	3,555.56
			CALVO, AURIANN C. ....	04/01/24 06/30/24	PRESS SECRETARY .....	16,250.01
			CRISOSTOMO, TEHYANI N. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01
			D'AVANZO, HANNAH J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
			HALE, CONNOR L. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	13,749.99
			LUKAS, CHRISTOPHER P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
			PEREZ, BENJIE H. ....	04/01/24 06/30/24	FIELD SUPERVISOR .....	21,249.99
			PINEIRO III, ELIDIO ....	04/01/24 04/14/24	OPERATIONS DIRECTOR .....	3,305.56
			PINEIRO III, ELIDIO ....	04/15/24 06/15/24	STAFF ASSISTANT .....	11,861.11
			SALAS, VENESSA C. ....	04/01/24 06/30/24	DISTRICT EXECUTIVE SECRETARY/S .....	15,000.00
			SAYLOR, GEORGE R. ....	04/15/24 06/30/24	SHARED EMPLOYEE .....	10,600.00
			SCIACCA, MICHAEL ANTHONY J. ....	05/09/24 05/31/24	TEMPORARY EMPLOYEE .....	1,833.33
			SCIACCA, MICHAEL ANTHONY J. ....	06/01/24 06/30/24	LEGISLATIVE AIDE .....	4,583.33
			SGAMBELLURI, RAFFAELE M. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	17,499.99
			SHRINGI, BHARAT A. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	36,249.99
			STEIL, MATTHEW N. ....	04/01/24 05/23/24	LEGISLATIVE ASSISTANT .....	11,777.78
			TOH, KIRAN R. ....	06/01/24 06/30/24	TEMPORARY EMPLOYEE .....	2,500.00
					PERSONNEL COMPENSATION TOTALS:	266,794.42
TRAVEL						
04-01	AP	X0147465	CITIBANK .....	02/24/24 03/03/24	LODGING .....	1,676.10

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04-01	AP	X0147465	CITIBANK	02/07/24	02/07/24	MEALS	50.31
04-01	AP	X0147465	CITIBANK	02/08/24	02/08/24	MEALS	40.40
04-01	AP	X0147465	CITIBANK	02/09/24	02/09/24	MEALS	49.13
04-01	AP	X0147465	CITIBANK	02/25/24	02/25/24	MEALS	56.95
04-01	AP	X0147465	CITIBANK	02/26/24	02/26/24	MEALS	20.50
04-01	AP	X0147465	CITIBANK	02/27/24	02/27/24	MEALS	15.75
04-01	AP	X0147465	CITIBANK	02/28/24	02/28/24	MEALS	45.20
04-01	AP	X0147465	CITIBANK	02/24/24	03/03/24	CAR RENTAL	661.50
04-09	AP	X0152377	CITIBANK	02/07/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	2,854.56
04-11	AP	X0154744	CITIBANK	02/28/24	02/28/24	MEALS	12.10
04-11	AP	X0154744	CITIBANK	02/29/24	02/29/24	MEALS	20.00
04-11	AP	X0154744	CITIBANK	03/02/24	03/02/24	MEALS	74.90
04-11	AP	X0154744	CITIBANK	02/29/24	02/29/24	GASOLINE	21.19
04-11	AP	X0154744	CITIBANK	03/02/24	03/02/24	GASOLINE	50.00
04-11	AP	X0154744	CITIBANK	03/03/24	03/03/24	TAXI/RIDE SHARE	79.60
04-23	AP	X0159864	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	19.91
04-23	AP	X0159864	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	33.93
04-23	AP	X0159864	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	19.32
04-23	AP	X0159864	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	21.81
04-24	AP	X0154499	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	58.92
04-24	AP	X0154499	CITIBANK	03/26/24	03/26/24	TAXI/RIDE SHARE	21.27
04-24	AP	X0158914	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	-105.00
04-24	AP	X0158914	CITIBANK	03/13/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	3,666.59
04-24	AP	X0158914	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	3,666.59
04-24	AP	X0158914	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	120.67
04-24	AP	X0158914	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	18.97
04-24	AP	X0158914	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	45.89
04-24	AP	X0158916	CITIBANK	03/13/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	3,685.49
04-24	AP	X0158916	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	4,582.39
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/20/24	04/20/24	MEALS	9.44
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/21/24	04/21/24	MEALS	11.30
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/22/24	04/22/24	MEALS	41.83
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/23/24	04/23/24	MEALS	10.35
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/24/24	04/24/24	MEALS	14.80
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/25/24	04/25/24	MEALS	10.89
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/26/24	04/26/24	MEALS	28.59
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/27/24	04/27/24	MEALS	134.00
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/28/24	04/28/24	MEALS	24.49
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/20/24	04/20/24	WI-FI ON TRAVEL	20.00
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/27/24	04/27/24	GASOLINE	50.00
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/20/24	04/28/24	PRIVATE AUTO MILEAGE	234.83
05-06	AP	X0160187	SAYLOR, GEORGE R.	04/27/24	04/27/24	PARKING	4.00
05-08	AP	X0162429	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	27.81
05-15	AP	X0162081	CITIBANK	04/04/24	04/04/24	MEALS	226.26
05-15	AP	X0162081	CITIBANK	04/05/24	04/05/24	MEALS	117.04
05-15	AP	X0162081	CITIBANK	04/23/24	04/23/24	MEALS	37.25
05-15	AP	X0162081	CITIBANK	04/24/24	04/24/24	MEALS	146.52
05-16	AP	X0162549	CITIBANK	04/21/24	04/28/24	LODGING	1,546.23
05-16	AP	X0162549	CITIBANK	04/21/24	04/28/24	CAR RENTAL	615.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES C. MOYLAN—Con.						
05-21	AP	X0162083	CITIBANK	03/29/24 03/29/24	TAXI/RIDE SHARE	17.95
05-21	AP	X0162083	CITIBANK	04/07/24 04/07/24	TAXI/RIDE SHARE	24.91
05-21	AP	X0162083	CITIBANK	04/11/24 04/11/24	TAXI/RIDE SHARE	49.92
05-21	AP	X0162083	CITIBANK	04/14/24 04/14/24	TAXI/RIDE SHARE	39.01
05-21	AP	X0162083	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE	52.00
05-21	AP	X0162083	CITIBANK	04/21/24 04/21/24	TAXI/RIDE SHARE	27.64
05-22	AP	X0165181	CITIBANK	04/20/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	3,797.72
05-22	AP	X0165181	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	8,000.29
05-22	AP	X0165181	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	8,450.29
05-24	AP	X0162243	CITIBANK -MCDONALDS MAITE 18331	04/13/24 04/13/24	MEALS	58.50
05-28	AP	X0154674	CITIBANK	03/07/24 03/07/24	TAXI/RIDE SHARE	-76.72
06-07	AP	X0172078	CITIBANK	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT	327.80
06-07	AP	X0172078	CITIBANK	05/24/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	5,803.09
06-07	AP	X0172078	CITIBANK	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT	3,651.19
06-07	AP	X0172091	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	475.37
					TRAVEL TOTALS:	55,595.14
RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0157036	GTA	04/01/24 04/30/24	UTILITIES	1,525.85
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,252.71
04-26	GL	MED0133395		04/08/24 04/23/24	HIR GRAPHICS (TRANSFER)	210.00
05-16	AP	X0095011	GTA	05/01/24 05/31/24	UTILITIES	1,525.55
05-28	GL	MED0134093		05/02/24 05/15/24	HIR GRAPHICS (TRANSFER)	215.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,289.85
06-12	AP	X0173231	GTA	06/01/24 06/30/24	UTILITIES	1,525.65
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,277.72
06-26	GL	MED0134797		05/29/24 05/29/24	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,277.08
PRINTING AND REPRODUCTION						
04-03	AP	X0152138	CITIBANK -KUAM AM FM TV	03/01/24 03/31/24	ADVERTISEMENTS	4,000.00
04-12	AP	X0157042	SBS GUAM INC	03/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO	80.88
04-17	AP	X0154562	CITIBANK -MOYLAN'S INSURANCE UNDERW	03/25/24 04/05/24	ADVERTISEMENTS	2,074.46
04-17	AP	X0154562	CITIBANK -PDN IPALABRACORP	02/28/24 02/28/24	ADVERTISEMENTS	1,000.00
04-29	AP	X0160824	KM BROADCASTING OF GUAM LLC	04/22/24 06/01/24	ADVERTISEMENTS	4,500.00
04-29	AP	X0160828	CHOICE BROADCASTING COMPANY LLC	04/22/24 05/31/24	ADVERTISEMENTS	8,100.00
05-16	AP	X0165601	SBS GUAM INC	04/01/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	85.68
05-24	AP	X0162243	CITIBANK -GRAPHIC CENTER INC	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO	180.00
05-24	AP	X0162243	CITIBANK -KUAM AM FM TV	04/01/24 04/30/24	ADVERTISEMENTS	4,000.00

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05-24	AP	X0162243	CITIBANK -KUAM AM FM TV .....	04/04/24	04/04/24	ADVERTISEMENTS .....	2,500.00
05-24	AP	X0162243	CITIBANK -KUAM AM FM TV .....	04/15/24	04/30/24	ADVERTISEMENTS .....	4,000.00
05-24	AP	X0162243	CITIBANK -MOYLAN'S INSURANCE UNDERW .....	04/22/24	05/27/24	ADVERTISEMENTS .....	5,186.16
05-31	AP	X0168937	ART AND COPY PARTNERS LLC .....	05/24/24	05/24/24	FRANKABLE PRINTING & REPROD .....	2,241.57
06-05	AP	X0169424	ART AND COPY PARTNERS LLC .....	05/29/24	05/29/24	FRANKABLE PRINTING & REPROD .....	15,028.66
06-12	AP	X0172559	SBS GUAM INC .....	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	236.34
PRINTING AND REPRODUCTION TOTALS:							53,213.75
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	90.44
04-17	AP	X0154562	CITIBANK -ISLAND CHOICE DRINKING WA .....	03/14/24	03/14/24	WATER .....	27.96
04-17	AP	X0154562	CITIBANK -SHOP-4-LESS DEDEDO .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	51.15
04-24	AP	X0154496	CITIBANK .....	03/16/24	03/16/24	FOOD & BEVERAGE .....	260.74
04-24	AP	X0154496	CITIBANK .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	222.53
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	71.32
05-01	AP	X0154935	CITIBANK -AMZN Mktp US RH4N5632 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	124.99
05-01	AP	X0154935	CITIBANK -Amazon Prime RH0G43TH0 .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-01	AP	X0154935	CITIBANK -Amazon.com R618V7W11 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	39.86
05-01	AP	X0154935	CITIBANK -Amazon.com RH6AG2U50 .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	141.99
05-01	AP	X0154935	CITIBANK -CANVA IO4096-49283447 .....	03/20/24	12/31/24	SOFTWARE LESS THAN \$500 .....	119.99
05-01	AP	X0154935	CITIBANK -EIG CONSTANTCONTACT.COM .....	03/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
05-06	AP	X0161553	ARISTOTLE INTERNATIONAL INC .....	04/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
05-15	AP	X0162246	CITIBANK -AMAZON.COM MN8002RV3 .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	45.65
05-15	AP	X0162246	CITIBANK -AMZN Mktp US 039MK1KT3 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	45.98
05-15	AP	X0162246	CITIBANK -AMZN Mktp US 039MK1KT3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-15	AP	X0162246	CITIBANK -AMZN Mktp US SP5SL7AR3 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	107.27
05-15	AP	X0162246	CITIBANK -AMZN Mktp US SP5SL7AR3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	21.99
05-15	AP	X0162246	CITIBANK -AMZN Mktp US VU7EL3C73 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	11.99
05-15	AP	X0162246	CITIBANK -Amazon Prime PW81X3XY3 .....	04/12/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-15	AP	X0162246	CITIBANK -EIG CONSTANTCONTACT.COM .....	04/07/24	05/07/24	SOFTWARE LESS THAN \$500 .....	37.10
05-21	AP	X0162083	CITIBANK .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	148.29
05-24	AP	X0162243	CITIBANK -COST U LESS HARMON .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	164.89
05-24	AP	X0162243	CITIBANK -GOLDEN MARKETING .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	556.97
05-24	AP	X0162243	CITIBANK -GOLDEN MARKETING .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	15.56
05-24	AP	X0162243	CITIBANK -HD GUAM TAMUNING #1710 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	174.45
05-24	AP	X0162243	CITIBANK -ISLAND CHOICE DRINKING WA .....	04/09/24	04/09/24	WATER .....	99.90
05-24	AP	X0162243	CITIBANK -SHOP 4 LESS .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	60.33
05-28	AP	X0154674	CITIBANK .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	303.51
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	104.02
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	219.49
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	90.93
SUPPLIES AND MATERIALS TOTALS:							6,907.36
EQUIPMENT							
04-12	AP	X0157042	SBS GUAM INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	127.00
05-16	AP	X0165601	SBS GUAM INC .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	127.00
06-12	AP	X0172559	SBS GUAM INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	127.00
EQUIPMENT TOTALS:							381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,083.91
OFFICE TOTALS:							403,083.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742471	R & D INVESTMENTS INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00	
05-16	AP 01750044	R & D INVESTMENTS INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00	
06-16	AP 01756810	R & D INVESTMENTS INC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	9,832.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,496.00
					OFFICE TOTALS:	29,496.00
INTERN ALLOWANCES						
2024 HON. JAMES C. MOYLAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,400.01
					INTERN ALLOWANCES TOTALS:	42,400.01
					OFFICE TOTALS:	42,400.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULMAN, ABIGAIL E.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM	866.67	
		FERRIE, MADISON L.	04/01/24 05/27/24	PAID INTERN - HOUSE PROGRAM	1,900.00	
		JONES, CLINT C.	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM	3,833.33	
		JONSSON, ROHAN A.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM	866.67	
		RHODES, CAITHLIN P.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM	866.67	
		SAN NICOLAS, JUAN B.	04/01/24 05/13/24	PAID INTERN - HOUSE PROGRAM	2,866.67	
		SCIACCA, MICHAEL ANTHONY J.	04/01/24 05/08/24	PAID INTERN - HOUSE PROGRAM	3,166.67	
					PERSONNEL COMPENSATION TOTALS:	14,366.68
					INTERN ALLOWANCES TOTALS:	14,366.68
					OFFICE TOTALS:	14,366.68
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,814.46
					PERSONNEL COMPENSATION	366,574.95
					TRAVEL	14,582.87
					RENT, COMMUNICATION, UTILITIES	20,580.44
					PRINTING AND REPRODUCTION	5,766.40
					OTHER SERVICES	13,175.00
					SUPPLIES AND MATERIALS	2,757.97
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,254.09
					OFFICE TOTALS:	427,254.09

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0133519			04/01/24	04/30/24	FRANKED MAIL		-39.25
05-24	AP	01753558	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL		1,688.71
05-28	AP	01753646	UNITED STATES POSTAL SERVICE		04/01/24	04/30/24	FRANKED MAIL		478.42
05-31	GL	FLG0134309			05/01/24	05/31/24	FRANKED MAIL		-157.25
06-28	AP	01761204	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL		290.87
06-28	AP	01761228	UNITED STATES POSTAL SERVICE		05/01/24	05/31/24	FRANKED MAIL		602.46
06-30	GL	FLG0134925			06/01/24	06/30/24	FRANKED MAIL		-49.50
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
					04/01/24	06/30/24	DIRECTOR OF PROJECTS & GRANTS		24,000.00
					04/01/24	06/30/24	FINANCIAL ADMINISTRATOR		7,200.00
					04/01/24	06/30/24	DISTRICT DIRECTOR		28,749.99
					04/01/24	06/30/24	PRESS SECRETARY		16,500.00
					03/01/24	06/30/24	DIRECTOR OF OPERATIONS		22,499.99
					04/01/24	06/30/24	DIR OF CONSTITUENT SERVICES		24,000.00
					04/01/24	06/30/24	SENIOR FEDERAL CASEWORKER		19,500.00
					04/01/24	06/30/24	SENIOR FEDERAL CASEWORKER		19,500.00
					04/01/24	06/30/24	SENIOR ADVISOR		53,025.00
					04/01/24	05/01/24	MILITARY LEGISLATIVE ASSISTANT		5,166.67
					05/01/24	05/01/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,833.33
					04/01/24	06/30/24	CONGRESSIONAL RELATIONS MANAGE		15,999.99
					04/01/24	06/30/24	CORRESPONDENCE MANAGER		13,749.99
					04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
					04/01/24	06/30/24	CHIEF OF STAFF		45,000.00
					04/01/24	06/30/24	LEGISLATIVE DIRECTOR		22,200.00
					04/01/24	06/30/24	STAFF ASSISTANT		12,000.00
					04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT		18,900.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
04-03	AP	X0153959	CITIBANK		01/11/24	01/11/24	AIRFARE COMMERCIAL TRANSPORT		369.98
04-03	AP	X0153959	CITIBANK		02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT		-369.98
04-03	AP	X0153959	CITIBANK		03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		309.10
04-03	AP	X0153959	CITIBANK		03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-03	AP	X0153959	CITIBANK		03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		438.20
04-08	AP	X0155670	BIERMAN, BRETT J.		03/04/24	03/26/24	PRIVATE AUTO MILEAGE		797.86
04-08	AP	X0155670	BIERMAN, BRETT J.		03/01/24	03/31/24	TOLLS		22.50
04-16	AP	X0154554	CITIBANK		02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		-180.00
04-16	AP	X0154554	CITIBANK		03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-16	AP	X0154554	CITIBANK		03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
04-16	AP	X0154554	CITIBANK		03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		224.10
04-16	AP	X0154554	CITIBANK		03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		169.10
04-16	AP	X0154554	CITIBANK		03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-16	AP	X0154554	CITIBANK		03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		444.10
04-17	AP	X0158440	GULVAS, GREGORY J.		04/12/24	04/12/24	PRIVATE AUTO MILEAGE		29.13
04-18	AP	X0158718	AVERY, ELIZABETH S.		03/05/24	03/14/24	PRIVATE AUTO MILEAGE		104.99
04-19	AP	X0158689	AVERY, ELIZABETH S.		01/26/24	01/27/24	PRIVATE AUTO MILEAGE		62.64
04-19	AP	X0158700	AVERY, ELIZABETH S.		02/02/24	02/27/24	PRIVATE AUTO MILEAGE		72.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
04-23	AP X0159471	GULVAS, GREGORY J.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	82.95
04-23	AP X0159471	GULVAS, GREGORY J.	04/16/24	04/16/24	TOLLS	4.50
04-25	AP X0148025	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	15.25
04-25	AP X0148025	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	299.98
04-25	AP X0148025	CITIBANK	03/19/24	03/19/24	WI-FI ON TRAVEL	9.00
04-25	AP X0148025	CITIBANK	01/31/24	01/31/24	TAXI/RIDE SHARE	30.56
04-25	AP X0148025	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	20.84
04-25	AP X0148025	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	104.00
04-25	AP X0148025	CITIBANK	03/09/24	03/09/24	TAXI/RIDE SHARE	45.95
04-25	AP X0148025	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	14.94
04-25	AP X0148025	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	14.84
04-25	AP X0148025	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	18.79
04-25	AP X0148025	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	17.87
04-25	AP X0148025	CITIBANK	03/19/24	03/22/24	TAXI/RIDE SHARE	136.00
04-25	AP X0148025	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	5.00
04-25	AP X0148025	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	56.45
04-25	AP X0148025	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	15.33
04-26	AP 01746573	HON FRANK J MRVAN	03/01/24	03/31/24	LODGING	800.00
04-26	AP 01746573	HON FRANK J MRVAN	03/01/24	03/31/24	MEALS	7.29
05-01	AP X0161201	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	13.34
05-02	AP X0161734	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	311.98
05-02	AP X0161734	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	-311.98
05-02	AP X0161734	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-02	AP X0161734	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-02	AP X0161734	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-02	AP X0161734	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-02	AP X0161734	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-02	AP X0161734	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	609.10
05-02	AP X0161734	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-02	AP X0161734	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
05-02	AP X0161734	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-02	AP X0161734	CITIBANK	04/07/24	04/08/24	LODGING	548.73
05-02	AP X0161734	CITIBANK	03/28/24	03/28/24	TAXI/RIDE SHARE	17.92
05-02	AP X0161734	CITIBANK	04/23/24	04/23/24	TAXI/RIDE SHARE	-17.92
05-06	AP X0163446	BIERMAN, BRETT J.	04/07/24	04/08/24	LODGING	548.73
05-06	AP X0163446	BIERMAN, BRETT J.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	681.45
05-06	AP X0163446	BIERMAN, BRETT J.	04/07/24	04/08/24	PARKING	55.00
05-06	AP X0163446	BIERMAN, BRETT J.	04/04/24	04/29/24	TOLLS	26.49
05-21	AP X0167289	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-21	AP X0167289	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	150.10
05-29	AP 01753978	HON FRANK J MRVAN	04/01/24	04/30/24	LODGING	800.00
05-30	AP X0159469	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	231.98
05-30	AP X0159469	CITIBANK	03/28/24	03/28/24	TAXI/RIDE SHARE	22.14

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05-30	AP	X0159469	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	19.98
05-30	AP	X0159469	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	142.93
05-30	AP	X0159469	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	91.97
05-30	AP	X0159469	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	20.93
05-30	AP	X0169596	CITIBANK	04/07/24	04/08/24	PARKING	55.00
05-30	AP	X0169602	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-30	AP	X0169602	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-03	AP	X0169761	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	325.10
06-03	AP	X0169761	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-03	AP	X0169761	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	234.98
06-03	AP	X0169761	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	-325.10
06-03	AP	X0169761	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	867.30
06-03	AP	X0169761	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	-609.10
06-03	AP	X0169761	CITIBANK	03/29/24	03/29/24	TAXI/RIDE SHARE	25.86
06-03	AP	X0169761	CITIBANK	05/20/24	05/20/24	TAXI/RIDE SHARE	-25.86
06-03	AP	X0170647	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	15.44
06-03	AP	X0170647	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	41.47
06-04	AP	X0170812	KUBON, THOMAS P.	03/14/24	03/18/24	PRIVATE AUTO MILEAGE	69.09
06-04	AP	X0170970	BIERMAN, BRETT J.	05/02/24	05/24/24	PRIVATE AUTO MILEAGE	495.30
06-04	AP	X0170970	BIERMAN, BRETT J.	05/06/24	05/23/24	TOLLS	18.00
06-07	AP	X0172228	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	325.10
06-26	AP	X0175909	LOPEZ, MARK A.	04/16/24	04/17/24	LODGING	358.29
06-26	AP	X0175909	LOPEZ, MARK A.	04/16/24	04/17/24	PARKING	56.00
06-26	AP	X0175913	LOPEZ, MARK A.	01/08/24	01/27/24	PRIVATE AUTO MILEAGE	419.60
06-26	AP	X0175927	LOPEZ, MARK A.	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	466.72
06-26	AP	X0175933	LOPEZ, MARK A.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	383.50
06-26	AP	X0175942	LOPEZ, MARK A.	05/01/24	05/27/24	PRIVATE AUTO MILEAGE	289.95
06-26	AP	X0175948	LOPEZ, MARK A.	06/03/24	06/20/24	PRIVATE AUTO MILEAGE	389.29
06-27	AP	X0132953	LOPEZ, MARK A.	02/01/24	02/16/24	PRIVATE AUTO MILEAGE	376.05
						TRAVEL TOTALS:	14,582.87
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742585	CHAPELKSIND LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
04-17	AP	X0158047	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES	14.46
04-22	AP	X0159061	COMCAST	04/18/24	05/17/24	UTILITIES	188.35
04-23	AP	X0159871	NIPSCO	03/18/24	04/17/24	UTILITIES	162.98
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	94.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	809.89
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.02
04-25	AP	X0160804	AT&T CORP	03/13/24	04/12/24	UTILITIES	1,583.36
05-16	AP	01750158	CHAPELKSIND LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77
05-16	AP	X0166522	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES	14.52
05-21	AP	X0167192	COMCAST	05/18/24	06/17/24	UTILITIES	188.35
05-28	AP	X0167738	NIPSCO	04/17/24	05/16/24	UTILITIES	163.77
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	86.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	805.64
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.15
06-16	AP	01756925	CHAPELKSIND LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,510.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK J. MRVAN—Con.						
06-18	AP X0174749	VERIZON BUSINESS SERVICES	05/01/24 05/31/24	UTILITIES		14.44
06-24	AP X0174858	COMCAST	06/18/24 07/17/24	UTILITIES		188.35
06-24	AP X0175543	NIPSCO	05/16/24 06/17/24	UTILITIES		146.71
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		71.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		804.58
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		542.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,580.44
PRINTING AND REPRODUCTION						
04-23	AP X0159803	ACCURATE WORD	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO		302.00
05-06	AP X0163542	ACME PRINT COPY DESIGN INC	04/30/24 04/30/24	NON-FRANKABLE PRINTING & REPRO		128.40
05-28	AP X0167968	ACCURATE WORD	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO		302.00
06-03	AP X0169583	ACCURATE WORD	05/29/24 05/29/24	NON-FRANKABLE PRINTING & REPRO		5,034.00
				PRINTING AND REPRODUCTION TOTALS:		5,766.40
OTHER SERVICES						
04-10	AP X0157525	NIKIS CLEANING MASTERS LLC	03/02/24 03/30/24	JANITORIAL AND MAINT SERV		585.00
04-12	AP X0156923	ROBIN, ELIANA J.	04/04/24 04/05/24	TRAINING		80.00
04-16	AP 01743050	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP 01743051	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP 01750619	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP 01750620	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-20	AP X0166629	NIKIS CLEANING MASTERS LLC	04/02/24 04/30/24	JANITORIAL AND MAINT SERV		585.00
06-16	AP 01757386	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP 01757387	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-24	AP X0174859	NIKIS CLEANING MASTERS LLC	05/02/24 05/30/24	JANITORIAL AND MAINT SERV		585.00
				OTHER SERVICES TOTALS:		13,175.00
SUPPLIES AND MATERIALS						
04-04	AP X0155124	COASTAL VALLEY WATER COMPANY	03/29/24 03/29/24	WATER		0.45
04-04	AP X0155126	COASTAL VALLEY WATER COMPANY	04/01/24 04/30/24	WATER		11.24
04-05	AP X0154921	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/14/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L		44.00
04-08	AP X0155670	BIERMAN, BRETT J.	03/04/24 03/04/24	FOOD & BEVERAGE		21.00
04-12	AP X0157528	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/24 03/22/24	FOOD & BEVERAGE		10.19
04-12	AP X0157540	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/24 03/22/24	FOOD & BEVERAGE		9.59
04-12	AP X0157540	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		101.95
04-12	AP X0157547	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		19.15
04-18	AP X0158800	COASTAL VALLEY WATER COMPANY	04/12/24 04/12/24	WATER		9.95
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		580.12
05-01	AP 01747475	BSL GEM LASER EXPRESS	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		171.00
05-02	AP X0162396	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/02/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L		44.00
05-02	AP X0162396	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		44.00
05-02	AP X0162396	CITIBANK -THE TIMES	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		38.00
05-03	AP X0162600	COASTAL VALLEY WATER COMPANY	04/26/24 04/26/24	WATER		9.95

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05-06	AP	X0163364	COASTAL VALLEY WATER COMPANY .....	05/01/24	05/31/24	WATER .....	11.24
05-16	AP	X0166519	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	32.38
05-16	AP	X0166519	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	320.27
05-16	AP	X0166520	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	22.39
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-1,062.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,582.30
06-03	AP	X0169235	COASTAL VALLEY WATER COMPANY .....	05/24/24	05/24/24	WATER .....	25.85
06-03	AP	X0169593	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	105.96
06-03	AP	X0170073	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	05/21/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L .....	44.00
06-03	AP	X0170073	CITIBANK -THE TIMES .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-05	AP	X0171333	COASTAL VALLEY WATER COMPANY .....	06/01/24	06/30/24	WATER .....	11.24
06-25	AP	X0175545	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE) .....	136.62
06-26	AP	X0175909	LOPEZ, MARK A. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	65.00
06-27	AP	X0176412	COASTAL VALLEY WATER COMPANY .....	06/21/24	06/21/24	WATER .....	24.85
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-320.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	706.08
						SUPPLIES AND MATERIALS TOTALS:	2,757.97

			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	334.00
						EQUIPMENT TOTALS:	1,002.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,254.09
OFFICE TOTALS:	427,254.09

INTERN ALLOWANCES  
2024 HON. FRANK J. MRVAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,200.00	11,060.00
INTERN ALLOWANCES TOTALS:	24,200.00	11,060.00
OFFICE TOTALS:	24,200.00	11,060.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALCANTAR, GRECIA N. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	1,140.00
INGERSOLL, SPENCER E. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,493.33
KAWALEC, ABIGAIL A. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,440.00
KENNEDY, KYLE P. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	1,140.00
KRAWCZYK, KATE E. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	700.00
LEVINE, ALEXANDER .....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,440.00
MISECKO, EMMA K. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,366.67
NIRENBERG, ELI S. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	2,340.00
			PERSONNEL COMPENSATION TOTALS:	11,060.00

INTERN ALLOWANCES TOTALS:	11,060.00
OFFICE TOTALS:	11,060.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KEVIN MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	52.22	32.62
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
				PERSONNEL COMPENSATION .....	593,850.88	296,215.34
				TRAVEL .....	31,859.26	23,854.03
				RENT, COMMUNICATION, UTILITIES .....	6,079.38	4,350.85
				PRINTING AND REPRODUCTION .....	4,009.41	672.82
				OTHER SERVICES .....	87.85	83.65
				SUPPLIES AND MATERIALS .....	4,486.80	3,001.54
				EQUIPMENT .....	2,532.00	1,266.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,957.80	329,476.85
				OFFICE TOTALS:	642,957.80	329,476.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-66.80
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL .....		145.27
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL .....		-18.05
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL .....		31.40
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-59.20
				FRANKED MAIL TOTALS:		32.62
PERSONNEL COMPENSATION						
		ADAMS, KATHERINE J .....	04/01/24 06/30/24	CHIEF OF STAFF .....		35,750.01
		BRASILEIRO, BRUNO A. ....	05/06/24 06/30/24	FIELD REPRESENTATIVE .....		9,930.56
		DADAP, NATHAN C. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
		DUNNAHO, NOLAN P. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00
		FONG, KEVIN .....	04/01/24 05/10/24	SENIOR FIELD REPRESENTATIVE .....		10,000.00
		KARAJAH, RAGHDA K .....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....		22,500.00
		KENNEDY, SUSAN E. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		11,250.00
		LUKOFF, ERIC I. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		24,000.00
		ONG, CAROL .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		24,999.99
		PERERA, STEPHANIE E. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		16,500.00
		RENDON, MARIO R. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		45,999.99
		ROGERS, BRIAN P. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		24,999.99
		VAMOS, JACKSON H. ....	05/08/24 05/31/24	TEMPORARY EMPLOYEE .....		1,784.80
		WEIGEL, SAMANTHA .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		35,000.01
		WOLFE, TOMMY C. ....	06/01/24 06/30/24	SHARED EMPLOYEE .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		296,215.34
TRAVEL						
04-10	AP	X0139586	01/29/24 01/29/24	CAR RENTAL .....		13.23
04-10	AP	X0139586	03/14/24 03/14/24	CAR RENTAL .....		33.00
04-17	AP	X0157218	01/15/24 04/02/24	PRIVATE AUTO MILEAGE .....		331.83
04-19	AP	X0157748	03/29/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT .....		420.00
04-19	AP	X0157748	03/26/24 03/26/24	MEALS .....		68.00
04-19	AP	X0157748	03/27/24 03/27/24	MEALS .....		48.19
04-19	AP	X0157748	03/27/24 04/10/24	MEALS .....		19.99

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04-19	AP	X0157748	ADAMS, KATHERINE J.	03/28/24	03/28/24	MEALS	19.98
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/28/24	04/10/24	MEALS	18.29
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/29/24	03/29/24	MEALS	55.19
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/26/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/29/24	CAR RENTAL	532.51
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/29/24	04/10/24	GASOLINE	51.00
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/26/24	TAXI/RIDE SHARE	66.92
04-19	AP	X0157748	ADAMS, KATHERINE J.	03/26/24	03/29/24	TOLLS	51.97
04-19	AP	X0158238	HON KEVIN MULLIN	01/09/24	01/09/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/12/24	01/12/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/17/24	01/17/24	WI-FI ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/19/24	01/19/24	WI-FI ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	01/29/24	01/29/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/01/24	02/01/24	WI-FI ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/05/24	02/05/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/08/24	02/08/24	WI-FI ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/13/24	02/13/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	02/15/24	02/15/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	03/08/24	03/08/24	WI-FI ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	03/14/24	03/14/24	WI-FI ON TRAVEL	10.00
04-19	AP	X0158238	HON KEVIN MULLIN	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158238	HON KEVIN MULLIN	04/09/24	04/09/24	WI-FI ON TRAVEL	8.00
04-19	AP	X0158241	HON KEVIN MULLIN	01/17/24	01/17/24	TAXI/RIDE SHARE	103.98
04-19	AP	X0158241	HON KEVIN MULLIN	01/19/24	01/19/24	TAXI/RIDE SHARE	125.29
04-19	AP	X0158241	HON KEVIN MULLIN	02/08/24	02/08/24	TAXI/RIDE SHARE	52.88
04-19	AP	X0158241	HON KEVIN MULLIN	03/13/24	03/13/24	TAXI/RIDE SHARE	60.88
04-19	AP	X0158241	HON KEVIN MULLIN	04/10/24	04/10/24	TAXI/RIDE SHARE	62.36
04-22	AP	X0154557	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	645.10
04-22	AP	X0154557	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	300.10
04-22	AP	X0154557	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	612.20
04-22	AP	X0154557	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-190.10
04-22	AP	X0154557	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	190.10
04-22	AP	X0154557	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	300.10
04-22	AP	X0154557	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-190.09
04-22	AP	X0154557	CITIBANK	03/26/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	612.19
04-22	AP	X0154557	CITIBANK	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	844.19
04-26	AP	01746507	HON KEVIN MULLIN	03/01/24	03/31/24	LODGING	2,322.00
04-26	AP	01746507	HON KEVIN MULLIN	03/01/24	03/31/24	MEALS	361.85
04-26	AP	X0159854	FONG, KEVIN	03/02/24	03/22/24	PRIVATE AUTO MILEAGE	29.14
05-17	AP	X0158927	PERERA, STEPHANIE E.	04/09/24	04/09/24	CAR RENTAL	22.33
05-17	AP	X0158927	PERERA, STEPHANIE E.	04/12/24	04/12/24	CAR RENTAL	15.16
05-17	AP	X0158927	PERERA, STEPHANIE E.	04/15/24	04/15/24	CAR RENTAL	23.57
05-17	AP	X0162852	FONG, KEVIN	04/15/24	04/23/24	PRIVATE AUTO MILEAGE	10.10
05-17	AP	X0164217	HON KEVIN MULLIN	04/12/24	04/12/24	TAXI/RIDE SHARE	51.98
05-17	AP	X0164217	HON KEVIN MULLIN	04/30/24	04/30/24	TAXI/RIDE SHARE	51.84
05-17	AP	X0164217	HON KEVIN MULLIN	05/01/24	05/01/24	TAXI/RIDE SHARE	22.79
05-17	AP	X0164217	HON KEVIN MULLIN	05/02/24	05/02/24	TAXI/RIDE SHARE	44.12
05-20	AP	X0161623	FONG, KEVIN	04/07/24	04/07/24	MEALS	13.38
05-20	AP	X0161623	FONG, KEVIN	04/08/24	04/08/24	MEALS	33.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
05-20	AP X0161623	FONG, KEVIN	04/09/24 04/09/24	MEALS		65.20
05-20	AP X0161623	FONG, KEVIN	04/10/24 04/10/24	MEALS		59.00
05-20	AP X0161623	FONG, KEVIN	04/07/24 04/07/24	TAXI/RIDE SHARE		96.82
05-20	AP X0161623	FONG, KEVIN	04/08/24 04/08/24	TAXI/RIDE SHARE		16.99
05-20	AP X0161623	FONG, KEVIN	04/09/24 04/09/24	TAXI/RIDE SHARE		32.62
05-20	AP X0161623	FONG, KEVIN	04/10/24 04/10/24	TAXI/RIDE SHARE		69.57
05-20	AP X0161623	FONG, KEVIN	04/11/24 04/11/24	TAXI/RIDE SHARE		39.77
05-20	AP X0161623	FONG, KEVIN	04/12/24 04/12/24	TAXI/RIDE SHARE		21.39
05-20	AP X0161623	FONG, KEVIN	04/14/24 04/14/24	TAXI/RIDE SHARE		124.89
05-21	AP X0162354	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-21	AP X0162354	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-21	AP X0162354	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		300.10
05-21	AP X0162354	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-21	AP X0162354	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		110.00
05-21	AP X0162354	CITIBANK	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		422.10
05-21	AP X0162354	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-21	AP X0162354	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		190.10
05-21	AP X0162354	CITIBANK	06/15/24 06/15/24	AIRFARE COMMERCIAL TRANSPORT		422.10
05-21	AP X0162354	CITIBANK	04/07/24 04/14/24	LODGING		2,094.06
05-29	AP 01753906	HON KEVIN MULLIN	04/01/24 04/30/24	LODGING		2,580.00
05-29	AP 01753906	HON KEVIN MULLIN	04/01/24 04/30/24	MEALS		288.16
05-31	AP X0164883	HON KEVIN MULLIN	04/12/24 04/12/24	WI-FI ON TRAVEL		8.00
05-31	AP X0164883	HON KEVIN MULLIN	04/15/24 04/15/24	WI-FI ON TRAVEL		8.00
05-31	AP X0164883	HON KEVIN MULLIN	04/20/24 04/20/24	WI-FI ON TRAVEL		8.00
05-31	AP X0164883	HON KEVIN MULLIN	04/29/24 04/29/24	WI-FI ON TRAVEL		8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/02/24 05/02/24	WI-FI ON TRAVEL		10.00
05-31	AP X0164883	HON KEVIN MULLIN	05/06/24 05/06/24	WI-FI ON TRAVEL		8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/09/24 05/09/24	WI-FI ON TRAVEL		10.00
05-31	AP X0164883	HON KEVIN MULLIN	05/14/24 05/14/24	WI-FI ON TRAVEL		8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/17/24 05/17/24	WI-FI ON TRAVEL		10.00
05-31	AP X0164883	HON KEVIN MULLIN	05/21/24 05/21/24	WI-FI ON TRAVEL		8.00
05-31	AP X0164883	HON KEVIN MULLIN	05/23/24 05/23/24	WI-FI ON TRAVEL		8.00
05-31	AP X0167494	HON KEVIN MULLIN	05/07/24 05/07/24	TAXI/RIDE SHARE		21.88
05-31	AP X0167494	HON KEVIN MULLIN	05/16/24 05/16/24	TAXI/RIDE SHARE		47.78
05-31	AP X0167494	HON KEVIN MULLIN	05/17/24 05/17/24	TAXI/RIDE SHARE		51.41
05-31	AP X0167616	FONG, KEVIN	04/12/24 04/12/24	MEALS		54.78
05-31	AP X0168446	PERERA, STEPHANIE E.	05/17/24 05/17/24	CAR RENTAL		15.99
05-31	AP X0168446	PERERA, STEPHANIE E.	05/22/24 05/22/24	CAR RENTAL		16.54
06-13	AP X0169587	ROGERS, BRIAN P.	05/28/24 05/29/24	LODGING		251.97
06-13	AP X0171058	KARAJAH, RAGHDA K.	04/12/24 05/20/24	PRIVATE AUTO MILEAGE		331.92
06-13	AP X0172257	ROGERS, BRIAN P.	05/28/24 05/28/24	MEALS		54.26
06-13	AP X0172257	ROGERS, BRIAN P.	05/29/24 05/29/24	MEALS		11.24
06-13	AP X0172257	ROGERS, BRIAN P.	05/31/24 05/31/24	MEALS		83.11

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06-13	AP	X0172263	ROGERS, BRIAN P.	05/09/24	05/31/24	PRIVATE AUTO MILEAGE	85.01	
06-14	AP	X0170226	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	232.00	
06-14	AP	X0170226	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
06-14	AP	X0170226	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	602.10	
06-14	AP	X0170226	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
06-14	AP	X0170226	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
06-14	AP	X0170226	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
06-14	AP	X0170226	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
06-14	AP	X0170226	CITIBANK	04/27/24	05/03/24	LODGING	1,794.90	
06-21	AP	X0173353	ONG, CAROL	05/08/24	05/31/24	PRIVATE AUTO MILEAGE	36.58	
06-21	AP	X0173353	ONG, CAROL	05/13/24	05/13/24	PARKING	1.50	
06-26	AP	01760602	HON KEVIN MULLIN	05/01/24	05/31/24	LODGING	2,064.00	
06-26	AP	01760602	HON KEVIN MULLIN	05/01/24	05/31/24	MEALS	404.27	
							TRAVEL TOTALS:	23,854.03
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01731275	UPS	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL	16.21	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	128.64	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	19.97	
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06	
05-20	AP	X0162180	CITIBANK -VZWLSS APOCC VISB	02/11/24	03/10/24	UTILITIES	625.64	
05-21	AP	X0154328	CITIBANK -SF CHRONICLE SUBSCRIPT	03/13/24	04/12/24	UTILITIES	23.96	
05-21	AP	X0154328	CITIBANK -VZWLSS APOCC VISB	01/11/24	02/10/24	UTILITIES	733.34	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	128.64	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	13.76	
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
06-12	AP	X0170153	CITIBANK -SF CHRONICLE SUBSCRIPT	05/11/24	06/08/24	UTILITIES	23.96	
06-12	AP	X0170153	CITIBANK -VZWLSS APOCC VISB	03/11/24	04/10/24	UTILITIES	716.31	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	128.64	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	12.59	
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,350.85
PRINTING AND REPRODUCTION								
04-11	AP	X0156399	CS RESULTS LLC	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	524.82	
05-17	AP	X0164591	ACCURATE WORD	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO	93.00	
05-31	AP	X0167602	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	55.00	
							PRINTING AND REPRODUCTION TOTALS:	672.82
OTHER SERVICES								
05-20	AP	X0162180	CITIBANK -ADOBE ADOBE	04/03/24	05/02/24	TECHNOLOGY SERVICE CONTRACTS	38.15	
05-20	AP	X0162180	CITIBANK -APPLE.COM/BILL	04/11/24	05/10/24	TECHNOLOGY SERVICE CONTRACTS	2.10	
05-21	AP	X0154328	CITIBANK -APPLE.COM/BILL	03/11/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-21	AP	X0154328	CITIBANK -APPLE.COM/BILL	03/27/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP	X0170153	CITIBANK -ADOBE ADOBE	05/03/24	06/02/24	TECHNOLOGY SERVICE CONTRACTS	38.15	
06-12	AP	X0170153	CITIBANK -APPLE.COM/BILL	04/27/24	05/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP	X0170153	CITIBANK -APPLE.COM/BILL	05/10/24	06/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-12	AP	X0170153	CITIBANK -APPLE.COM/BILL	05/11/24	06/10/24	TECHNOLOGY SERVICE CONTRACTS	1.05	
							OTHER SERVICES TOTALS:	83.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEVIN MULLIN—Con.						
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		42.31
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-167.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		149.20
05-17	AP X0161168	QUENCH USA LLC .....	05/01/24 07/31/24	WATER .....		132.00
05-20	AP X0162180	CITIBANK -ADOBE INC. ....	04/03/24 04/03/24	SOFTWARE LESS THAN \$500 .....		-4.06
05-20	AP X0162180	CITIBANK -AIRTABLE.COM/BILL .....	03/19/24 03/12/25	SOFTWARE LESS THAN \$500 .....		249.40
05-20	AP X0162180	CITIBANK -AMZN Mktp US 9J9FG4DA3 .....	04/25/24 04/25/24	HABITATION EXPENSE .....		123.49
05-20	AP X0162180	CITIBANK -AMZN Mktp US BW6TG60I3 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....		371.11
05-20	AP X0162180	CITIBANK -Amazon.com 0F2N60JH3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....		249.00
05-20	AP X0162180	CITIBANK -SF CHRONICLE SUBSCRIPT .....	04/12/24 05/11/24	PUBLICATIONS/REFERENCE MAT'L .....		23.96
05-21	AP X0154328	CITIBANK -ADOBE INC. ....	03/09/24 04/08/24	SOFTWARE LESS THAN \$500 .....		24.37
05-21	AP X0154328	CITIBANK -AIRTABLE.COM/BILL .....	03/12/24 03/12/25	SOFTWARE LESS THAN \$500 .....		508.80
05-21	AP X0154328	CITIBANK -AMZN Mktp US RA7K8JSD .....	03/22/24 03/22/24	HABITATION EXPENSE .....		59.99
05-21	AP X0154328	CITIBANK -AMZN Mktp US RH0Y71MP1 .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		324.75
05-21	AP X0154328	CITIBANK -AMZN Mktp US RH1TV8UW1 .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		29.94
05-21	AP X0154328	CITIBANK -AMZN Mktp US RH7I83HB1 .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		15.80
05-21	AP X0154328	CITIBANK -AMZN Mktp US RH7QH2320 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		425.96
05-21	AP X0154328	CITIBANK -AMZN Mktp US RN8YZ12F1 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		29.99
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		49.90
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		92.09
06-12	AP X0170153	CITIBANK -AMZN Mktp US A422090K3 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		65.99
06-12	AP X0170153	CITIBANK -AMZN Mktp US SV22S84A3 .....	04/25/24 04/25/24	FOOD & BEVERAGE .....		153.82
06-12	AP X0170153	CITIBANK -AMZN Mktp US SV22S84A3 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		21.88
06-12	AP X0170153	CITIBANK -APPLE.COM/BILL .....	05/17/24 05/17/24	SOFTWARE LESS THAN \$500 .....		-1.05
06-27	AP X0173797	INDIGOV .....	06/10/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		53.90
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-87.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		87.00
					SUPPLIES AND MATERIALS TOTALS:	3,001.54
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		422.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		422.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		422.00
					EQUIPMENT TOTALS:	1,266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,476.85
					OFFICE TOTALS:	329,476.85
2023 HON. KEVIN MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01741125	RENDON, MARIO R. ....	04/21/23 04/23/23	LODGING .....		-568.72
04-17	AP X0157218	KARAJAH, RAGHDA K. ....	12/16/23 12/16/23	PRIVATE AUTO MILEAGE .....		27.64
					TRAVEL TOTALS:	-541.08

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RENT, COMMUNICATION, UTILITIES										
04-08	AP	01741125	RENDON, MARIO R.	04/21/23	04/23/23	TEMPORARY SPACE RENTAL	568.72			
04-16	AP	01742209	DE RITZ LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32			
05-16	AP	01749782	DE RITZ LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32			
06-16	AP	01756549	DE RITZ LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	14,917.32			
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,320.68		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,779.60		
							OFFICE TOTALS:	44,779.60		

INTERN ALLOWANCES  
2024 HON. KEVIN MULLIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,356.17	8,915.18
INTERN ALLOWANCES TOTALS:	20,356.17	8,915.18
OFFICE TOTALS:	20,356.17	8,915.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HEUER, DANIEL R.	05/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,217.78
NAIR, GOWRI H.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,365.00
NAIR, GOWRI H.	05/01/24	05/03/24	DEM CAUCUS PAID INTERN - HOUSE	136.50
SEMIEN, OLIVIA	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	1,042.27
TURNER, DAVIS L.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,588.30
VAMOS, JACKSON H.	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	2,565.33
				PERSONNEL COMPENSATION TOTALS:
				8,915.18
				INTERN ALLOWANCES TOTALS:
				8,915.18
				OFFICE TOTALS:
				8,915.18

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MEMBERS REPRESENTATIONAL ALLOW  
2022 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-28	AP	01760228	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	293.10			
06-28	AP	01760228	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT	293.10			
							TRAVEL TOTALS:	586.20		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	586.20		
							OFFICE TOTALS:	586.20		

2024 HON. GREGORY FRANCIS MURPHY, MD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	702.59	411.20
PERSONNEL COMPENSATION	709,329.28	370,188.51
TRAVEL	59,292.12	38,769.17
RENT, COMMUNICATION, UTILITIES	17,481.59	9,755.93
PRINTING AND REPRODUCTION	3,996.17	2,877.95
OTHER SERVICES	21.19	21.19
SUPPLIES AND MATERIALS	21,619.45	8,734.13
EQUIPMENT	10,102.15	9,311.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,544.54	440,069.13
					OFFICE TOTALS:	822,544.54	440,069.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		177.21	
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-9.80	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		89.44	
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-35.55	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		213.30	
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-23.40	
					FRANKED MAIL TOTALS:	411.20	
PERSONNEL COMPENSATION							
		ABERNETHY, HANNAH	04/01/24 06/30/24	LEGISLATIVE AIDE		16,740.01	
		ANFINSON, SUSAN	04/01/24 06/30/24	SHARED EMPLOYEE		2,737.74	
		ANFINSON, THOMAS E.	04/01/24 06/30/24	SHARED EMPLOYEE		2,360.76	
		BALL, BENJAMIN S.	04/01/24 06/30/24	CASEWORKER		16,874.99	
		CELESTE JR, RAYMOND A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		21,600.01	
		CRANE, ALEXANDER A.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		28,350.00	
		DONAHOO, ELIZABETH H.	04/01/24 06/30/24	SCHEDULER		17,550.01	
		GINSKI, LESLIE B.	04/01/24 06/30/24	CASEWORKER		16,874.99	
		KWARCINSKI, CARRIE E.	04/01/24 06/30/24	PRESS ASSISTANT		13,500.01	
		LITTLETON, ADAM B.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		20,250.00	
		MOORE, WILLIAM L.	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		24,300.00	
		PETTAWAY, KATONYA L.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS		19,575.01	
		PINER, MCLEAN A.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		28,350.00	
		RAINES, APRIL W.	04/01/24 06/30/24	OFFICE MANAGER		16,874.99	
		ROBINSON, LINDY S.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT		39,149.99	
		SKRZYCKI, KRISTIN S.	04/01/24 06/30/24	CHIEF OF STAFF		50,000.01	
		WENTLING, TREVOR C.	04/01/24 06/30/24	CASEWORKER		16,874.99	
		WILSON, CAROLINE E.	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVICE		18,225.00	
					PERSONNEL COMPENSATION TOTALS:	370,188.51	
TRAVEL							
04-04	AP 01740111	WILSON, CAROLINE E.	03/15/24 03/23/24	PRIVATE AUTO MILEAGE		102.24	
04-04	AP 01740111	WILSON, CAROLINE E.	03/23/24 03/23/24	PARKING		11.50	
04-04	AP 01740134	RAINES, APRIL W.	03/30/24 03/30/24	MEALS		33.70	
04-04	AP 01740134	RAINES, APRIL W.	03/30/24 03/30/24	PRIVATE AUTO MILEAGE		56.62	
04-04	AP 01740173	ROBINSON, LINDY S.	03/23/24 03/29/24	MEALS		110.59	
04-04	AP 01740173	ROBINSON, LINDY S.	03/14/24 03/29/24	PRIVATE AUTO MILEAGE		998.97	
04-04	AP 01740252	CITIBANK GOV CARD SERVICE	03/28/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT		711.70	
04-04	AP 01740252	CITIBANK GOV CARD SERVICE	03/01/24 03/02/24	LODGING		688.56	
04-04	AP 01740252	CITIBANK GOV CARD SERVICE	03/04/24 03/06/24	LODGING		1,180.72	
04-04	AP 01740252	CITIBANK GOV CARD SERVICE	03/04/24 03/07/24	LODGING		1,751.37	

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04-04	AP	01740252	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	MEALS	36.31
04-04	AP	01740252	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	PARKING	15.00
04-04	AP	01740252	CITIBANK GOV CARD SERVICE	03/04/24	03/05/24	PARKING	134.52
04-04	AP	01740263	PETTAWAY, KATONYA L	03/26/24	03/31/24	MEALS	143.73
04-04	AP	01740263	PETTAWAY, KATONYA L	03/23/24	03/31/24	PRIVATE AUTO MILEAGE	916.56
04-04	AP	01740284	CITIBANK GOV CARD SERVICE	03/04/24	03/06/24	LODGING	1,180.72
04-04	AP	01740284	CITIBANK GOV CARD SERVICE	03/04/24	03/07/24	LODGING	1,751.37
04-04	AP	01740284	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	MEALS	4.99
04-04	AP	01740284	CITIBANK GOV CARD SERVICE	03/05/24	03/06/24	MEALS	18.09
04-16	AP	01740611	CITI PCARD-UBER TRIP	03/07/24	03/07/24	TAXI/RIDE SHARE	14.14
04-25	AP	01745229	HON GREGORY MURPHY	03/01/24	03/30/24	PRIVATE AUTO MILEAGE	1,585.22
04-25	AP	01745229	HON GREGORY MURPHY	03/03/24	03/03/24	TOLLS	2.00
04-25	AP	01745235	ROBINSON, LINDY S.	04/08/24	04/15/24	PRIVATE AUTO MILEAGE	571.51
04-26	AP	01746617	HON GREGORY MURPHY	03/01/24	03/31/24	LODGING	2,322.00
04-26	AP	01746617	HON GREGORY MURPHY	03/01/24	03/31/24	MEALS	809.75
04-29	AP	01745554	MOORE, WILLIAM L.	03/30/24	04/13/24	PRIVATE AUTO MILEAGE	301.50
04-29	AP	01745605	BROWN, CODY B.	03/21/24	04/15/24	PRIVATE AUTO MILEAGE	170.18
04-29	AP	01745606	WENTLING, TREVOR C.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	88.51
04-29	AP	01745607	GINSKI, LESLIE B.	04/10/24	04/15/24	PRIVATE AUTO MILEAGE	345.72
04-29	AP	01745608	RAINES, APRIL W.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	104.79
05-06	AP	01747839	HON GREGORY MURPHY	04/01/24	04/24/24	PRIVATE AUTO MILEAGE	1,289.08
05-06	AP	01747839	HON GREGORY MURPHY	03/03/24	03/22/24	TOLLS	100.40
05-09	AP	01746193	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	592.71
05-09	AP	01747665	CITIBANK GOV CARD SERVICE	03/28/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	75.00
05-09	AP	01747665	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-09	AP	01747665	CITIBANK GOV CARD SERVICE	03/28/24	03/31/24	LODGING	351.08
05-09	AP	01747665	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	TAXI/RIDE SHARE	348.00
05-10	AP	01747666	ROBINSON, LINDY S.	04/17/24	04/30/24	PRIVATE AUTO MILEAGE	598.31
05-22	AP	01747980	MOORE, WILLIAM L.	04/24/24	04/25/24	LODGING	230.52
05-22	AP	01747980	MOORE, WILLIAM L.	04/19/24	04/24/24	PRIVATE AUTO MILEAGE	389.27
05-22	AP	01748207	BROWN, CODY B.	04/24/24	04/25/24	LODGING	212.44
05-22	AP	01748207	BROWN, CODY B.	04/24/24	04/24/24	MEALS	55.14
05-22	AP	01748207	BROWN, CODY B.	04/19/24	04/27/24	PRIVATE AUTO MILEAGE	292.79
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	MEALS	31.95
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	MEALS	37.25
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	MEALS	20.33
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	149.75
05-22	AP	01749305	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	TAXI/RIDE SHARE	20.19
05-22	AP	01749345	CITI PCARD-HILTON HOTELS	04/14/24	04/15/24	LODGING	336.74
05-22	AP	01749345	CITI PCARD-HILTON HOTELS	04/14/24	04/14/24	MEALS	38.83
05-23	AP	01747981	BALL, BENJAMIN S.	04/24/24	04/26/24	PRIVATE AUTO MILEAGE	127.57
05-23	AP	01747983	WILSON, CAROLINE E.	04/15/24	04/27/24	PRIVATE AUTO MILEAGE	219.89
05-23	AP	01747984	GINSKI, LESLIE B.	04/22/24	04/26/24	PRIVATE AUTO MILEAGE	275.37
05-23	AP	01749248	CITI PCARD-HTL CAPITOLHILLHOT	05/14/24	05/17/24	LODGING	1,863.13
05-28	AP	01752943	ROBINSON, LINDY S.	05/03/24	05/20/24	PRIVATE AUTO MILEAGE	1,153.74
05-29	AP	01749631	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	MEALS	10.77
05-29	AP	01749631	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	TAXI/RIDE SHARE	25.53
05-29	AP	01749631	CITIBANK GOV CARD SERVICE	04/20/24	04/22/24	PARKING	24.00
05-29	AP	01754023	HON GREGORY MURPHY	04/01/24	04/30/24	LODGING	2,580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-29	AP 01754023	HON GREGORY MURPHY	04/01/24 04/30/24	MEALS		849.25
06-24	AP 01753337	DONAHOO, ELIZABETH H.	01/29/24 05/22/24	PRIVATE AUTO MILEAGE		51.73
06-24	AP 01754333	CITIBANK GOV CARD SERVICE	05/03/24 05/04/24	LODGING		716.90
06-24	AP 01754333	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	TAXI/RIDE SHARE		348.00
06-24	AP 01754335	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		286.96
06-24	AP 01754335	CITIBANK GOV CARD SERVICE	05/21/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT		364.48
06-24	AP 01754336	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT		149.10
06-24	AP 01754336	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT		254.30
06-24	AP 01754617	ROBINSON, LINDY S.	05/21/24 05/31/24	PRIVATE AUTO MILEAGE		549.40
06-24	AP 01755133	BALL, BENJAMIN S.	05/03/24 05/27/24	PRIVATE AUTO MILEAGE		124.62
06-24	AP 01755134	GINSKI, LESLIE B.	05/09/24 05/24/24	PRIVATE AUTO MILEAGE		314.90
06-24	AP 01755136	BROWN, CODY B.	05/09/24 05/27/24	PRIVATE AUTO MILEAGE		393.96
06-24	AP 01759325	HON GREGORY MURPHY	05/06/24 05/13/24	PRIVATE AUTO MILEAGE		771.84
06-24	AP 01759325	HON GREGORY MURPHY	04/20/24 04/20/24	TOLLS		18.55
06-25	AP 01755130	WILSON, CAROLINE E.	05/13/24 05/21/24	PRIVATE AUTO MILEAGE		101.84
06-25	AP 01755132	WENTLING, TREVOR C.	05/02/24 05/23/24	PRIVATE AUTO MILEAGE		197.38
06-25	AP 01755192	CELESTE JR, RAYMOND A.	06/03/24 06/03/24	PARKING		19.00
06-25	AP 01755439	CITIBANK GOV CARD SERVICE	05/14/24 05/17/24	LODGING		86.97
06-25	AP 01755439	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	MEALS		61.68
06-25	AP 01755439	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	MEALS		55.91
06-25	AP 01755439	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	TAXI/RIDE SHARE		93.07
06-25	AP 01755439	CITIBANK GOV CARD SERVICE	05/14/24 05/17/24	PARKING		150.00
06-25	AP 01755921	CITIBANK GOV CARD SERVICE	03/27/24 03/29/24	LODGING		702.16
06-25	AP 01755921	CITIBANK GOV CARD SERVICE	04/20/24 04/22/24	LODGING		698.41
06-25	AP 01756152	DONAHOO, ELIZABETH H.	06/12/24 06/12/24	TAXI/RIDE SHARE		55.99
06-25	AP 01759316	MOORE, WILLIAM L.	05/14/24 05/28/24	PRIVATE AUTO MILEAGE		380.56
06-26	AP 01760708	HON GREGORY MURPHY	05/01/24 05/31/24	LODGING		2,322.00
06-26	AP 01760708	HON GREGORY MURPHY	05/01/24 05/31/24	MEALS		888.75
					TRAVEL TOTALS:	38,769.17
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01739385	RAINES, APRIL W.	03/23/24 03/23/24	TEMPORARY SPACE RENTAL		330.93
04-04	AP 01739781	CENTURY LINK	02/19/24 03/18/24	UTILITIES		67.33
04-04	AP 01740111	WILSON, CAROLINE E.	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL		64.80
04-16	AP 01740596	VERIZON WIRELESS	02/24/24 03/23/24	UTILITIES		450.33
04-16	AP 01740611	CITI PCARD-FEDEX272052972256	03/12/24 03/12/24	POSTAGE / COURIER / BOX RENTAL		53.13
04-16	AP 01740833	OPTIMUM	04/01/24 04/30/24	UTILITIES		176.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		105.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,170.53
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		383.19
04-25	AP 01741218	OPTIMUM	03/01/24 03/31/24	UTILITIES		176.75
05-10	AP 01746900	CENTURY LINK	03/19/24 04/18/24	UTILITIES		67.26
05-22	AP 01748147	VERIZON WIRELESS	03/24/24 04/23/24	UTILITIES		450.21

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05-22	AP	01748206	OPTIMUM .....	05/01/24	05/31/24	UTILITIES .....	176.75
05-28	GL	MED0134093	.....	05/08/24	05/08/24	HIR GRAPHICS (TRANSFER) .....	70.00
05-29	AP	01749379	AMPLIFY INC .....	05/11/24	05/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,499.99
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,123.20
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	383.47
06-24	AP	01753674	CENTURY LINK .....	04/19/24	05/18/24	UTILITIES .....	67.26
06-24	AP	01754708	CITI PCARD-GOOGLE YouTube TV .....	04/28/24	05/28/24	UTILITIES .....	77.37
06-24	AP	01754708	CITI PCARD-USPS PO 1050091422 .....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	39.09
06-24	AP	01754709	CITI PCARD-GOOGLE YouTube TV .....	02/28/24	03/28/24	UTILITIES .....	77.37
06-24	AP	01754710	CITI PCARD-GOOGLE YouTube TV .....	03/28/24	04/28/24	UTILITIES .....	77.37
06-24	AP	01754964	VERIZON WIRELESS .....	04/24/24	05/23/24	UTILITIES .....	450.21
06-24	AP	01754967	OPTIMUM .....	06/01/24	06/30/24	UTILITIES .....	176.75
06-25	AP	01755139	CITI PCARD-USPS PO BOXES ONLINE .....	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL .....	200.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,114.59
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	386.55
06-26	GL	MED0134797	.....	06/18/24	06/24/24	HIR GRAPHICS (TRANSFER) .....	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,755.93
			PRINTING AND REPRODUCTION				
05-10	AP	01747667	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	1,114.15
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	5.80
06-24	AP	01754406	ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-24	AP	01754708	CITI PCARD-FACEBK E5QTW38MH2 .....	04/24/24	04/29/24	ADVERTISEMENTS .....	200.00
06-24	AP	01754966	AMPLIFY INC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	1,520.00
						PRINTING AND REPRODUCTION TOTALS:	2,877.95
			OTHER SERVICES				
06-24	AP	01754708	CITI PCARD-GOOGLE Google Storage .....	04/22/24	05/21/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
						OTHER SERVICES TOTALS:	21.19
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	176.16
04-04	AP	01740110	CULLIGAN WATER .....	03/01/24	03/31/24	WATER .....	10.70
04-16	AP	01740961	CITI PCARD-TST NINOS CUCINA ITALIA .....	02/21/24	02/21/24	FOOD & BEVERAGE .....	79.42
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	67.64
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	350.17
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	190.33
05-10	AP	01747668	CULLIGAN WATER .....	04/04/24	04/04/24	WATER .....	20.57
05-10	AP	01747670	CULLIGAN WATER .....	04/01/24	04/30/24	WATER .....	10.70
05-10	AP	01747840	CITI PCARD-AMZN Mktp US RH23D7FR2 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	96.03
05-10	AP	01747840	CITI PCARD-LAPEL PINS PLUS .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	1,358.00
05-10	AP	01747883	CITI PCARD-AMZN Mktp US JD90R7LW3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	115.99
05-22	AP	01748557	I360 LLC .....	05/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-22	AP	01749345	CITI PCARD-STAPLES .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	23.26
05-28	AP	01752823	CITI PCARD-VERIZON WRLS D6248-01 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	134.20
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	WATER .....	52.38
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	372.47	
06-24	AP	01754708	05/11/24 05/11/25	SOFTWARE LESS THAN \$500	119.99	
06-24	AP	01754844	05/01/24 05/31/24	CULLIGAN WATER	10.70	
06-24	AP	01754846	05/02/24 05/02/24	CULLIGAN WATER	12.42	
06-25	AP	01755130	05/21/24 05/21/24	WILSON, CAROLINE E. OFFICE SUPPLIES (OUTSIDE)	34.29	
06-25	AP	01755139	04/30/24 04/30/24	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	85.97	
06-25	AP	01755139	05/01/24 05/01/24	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	11.29	
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE FOOD & BEVERAGE	250.28	
06-26	AP	01760475	05/01/24 05/15/24	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	165.56	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-49.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	142.61	
					SUPPLIES AND MATERIALS TOTALS:	8,734.13
EQUIPMENT						
04-12	AP	01740522	02/06/24 02/06/24	CITI PCARD-CDW GOVT #PM88022 COMPUTER HARDW PURCH LESS THAN \$25,000	8,519.95	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	263.70	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	263.70	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	263.70	
					EQUIPMENT TOTALS:	9,311.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,069.13
					OFFICE TOTALS:	440,069.13
2023 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742459	04/03/24 05/02/24	SOUND PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
05-16	AP	01750032	05/03/24 06/02/24	SOUND PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
06-16	AP	01756798	06/03/24 07/02/24	SOUND PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
06-30	GL	RMS0134930	12/01/23 12/31/23	OFFICE SUPPLY (TRANSFER)	-15.89	
					SUPPLIES AND MATERIALS TOTALS:	-15.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,134.11
					OFFICE TOTALS:	6,134.11
INTERN ALLOWANCES						
2024 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,066.67
					INTERN ALLOWANCES TOTALS:	7,066.67
					OFFICE TOTALS:	7,066.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADDY, GEORGE C.	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN -		450.00

GRIFFIN, ANN H. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
JASON, ALEXANDRA .....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	416.67
MOLLAAN, CAMERON .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00
PAGE, CATHERINE A. ....	06/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	550.00
PARK, NAOMI .....	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	216.67
PURVIS, GRIFFIN K. ....	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	533.33
SIEGEL, HARRISON J. ....	06/02/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,450.00
			PERSONNEL COMPENSATION TOTALS:	7,066.67
			INTERN ALLOWANCES TOTALS:	7,066.67
			OFFICE TOTALS:	<u>7,066.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	266.99	175.24
PERSONNEL COMPENSATION .....	612,393.82	307,958.27
TRAVEL .....	27,526.23	19,346.51
RENT, COMMUNICATION, UTILITIES .....	70,544.66	68,657.96
PRINTING AND REPRODUCTION .....	239.00	238.50
OTHER SERVICES .....	12,631.98	6,547.58
SUPPLIES AND MATERIALS .....	5,886.14	5,110.27
EQUIPMENT .....	1,002.30	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,491.12	408,535.48
OFFICE TOTALS:	<u>730,491.12</u>	<u>408,535.48</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	35.19
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	44.96
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-9.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	111.90
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-11.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	28.34
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-23.85
						FRANKED MAIL TOTALS:	175.24

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T .....	04/01/24	06/30/24	DIRECTOR OF FINANCE .....	9,083.33
CINA, KELSEY .....	04/01/24	06/30/24	CASEWORKER .....	17,999.99
COHEN, ALISON V. ....	04/01/24	06/30/24	HEALTH LEGISLATIVE ASSISTANT .....	19,999.99
DOTY, JOHN G. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	24,999.99
GEISER, LAUREN R. ....	04/01/24	06/30/24	DEPUTY DIST DIR OF CONSTITUENT .....	30,500.01
GOTTHEIM, ROBERT .....	04/01/24	06/30/24	CHIEF OF STAFF .....	24,999.99
HEINEMAN, ANDREW S .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	31,749.99
JAFFE, JENNA S .....	04/01/24	06/30/24	IMMIGRATION SPECIALIST .....	21,250.01
JANSEN, MATTHEW R. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	11,000.00
PARK-ROGERS, FELICIA A. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	34,500.00
PINCKNEY, JANNA L .....	04/01/24	06/30/24	DIRECTOR OF IT .....	6,375.00
RUBIN, DANIEL A .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	19,125.00
SCHINDLER, ISABELLE J. ....	04/01/24	06/30/24	SCHEDULER .....	15,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
		SRIVASTAVA, DEVASHISH .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,999.99
		WEINBERG, AARON W. ....	05/13/24 06/30/24	SENIOR FOREIGN POLICY ADVISOR .....		12,000.00
		WEINERMAN, HANNAH A .....	04/01/24 06/30/24	COMMUNITY LIAISON .....		22,124.99
					PERSONNEL COMPENSATION TOTALS:	307,958.27
TRAVEL						
04-08	AP 01736349	CITIBANK GOV CARD SERVICE .....	02/16/24 02/16/24	MEALS .....		6.68
04-08	AP 01736349	CITIBANK GOV CARD SERVICE .....	02/15/24 02/15/24	PARKING .....		28.00
04-08	AP X0150309	CINA, KELSEY .....	02/22/24 02/22/24	MEALS .....		10.00
04-08	AP X0150309	CINA, KELSEY .....	02/23/24 02/23/24	MEALS .....		10.00
04-08	AP X0150309	CINA, KELSEY .....	02/21/24 02/21/24	TAXI/RIDE SHARE .....		24.54
04-08	AP X0150309	CINA, KELSEY .....	02/23/24 02/23/24	TAXI/RIDE SHARE .....		20.96
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....		308.75
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....		222.30
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/09/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT .....		300.60
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/15/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT .....		580.00
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/15/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT .....		140.00
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT .....		126.00
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/21/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT .....		531.20
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT .....		337.00
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/15/24 02/16/24	LODGING .....		140.37
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/21/24 02/23/24	LODGING .....		253.06
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/22/24 02/23/24	MEALS .....		30.98
04-10	AP 01736347	CITIBANK GOV CARD SERVICE .....	02/21/24 02/22/24	PARKING .....		36.00
04-16	AP X0154538	CITIBANK .....	03/03/24 03/03/24	NON-AIRFARE COMMERCIAL TRANSP .....		218.00
04-16	AP X0154538	CITIBANK .....	03/05/24 03/05/24	NON-AIRFARE COMMERCIAL TRANSP .....		-43.00
04-16	AP X0154538	CITIBANK .....	03/12/24 03/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		152.00
04-16	AP X0154538	CITIBANK .....	03/16/24 03/16/24	NON-AIRFARE COMMERCIAL TRANSP .....		254.00
04-16	AP X0154538	CITIBANK .....	03/20/24 03/20/24	NON-AIRFARE COMMERCIAL TRANSP .....		36.00
04-16	AP X0154538	CITIBANK .....	03/06/24 03/06/24	MEALS .....		21.97
04-16	AP X0154538	CITIBANK .....	03/12/24 03/12/24	MEALS .....		14.15
04-16	AP X0154538	CITIBANK .....	03/13/24 03/13/24	MEALS .....		34.65
04-16	AP X0154538	CITIBANK .....	03/20/24 03/20/24	MEALS .....		25.84
04-22	AP X0154364	CITIBANK .....	02/29/24 02/29/24	NON-AIRFARE COMMERCIAL TRANSP .....		398.00
04-22	AP X0154364	CITIBANK .....	03/08/24 03/08/24	NON-AIRFARE COMMERCIAL TRANSP .....		313.00
04-22	AP X0154364	CITIBANK .....	03/11/24 03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....		281.70
04-22	AP X0154364	CITIBANK .....	03/14/24 03/14/24	NON-AIRFARE COMMERCIAL TRANSP .....		251.00
04-22	AP X0154364	CITIBANK .....	03/22/24 03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....		398.00
04-22	AP X0154364	CITIBANK .....	03/26/24 03/26/24	NON-AIRFARE COMMERCIAL TRANSP .....		-564.00
04-22	AP X0154364	CITIBANK .....	03/29/24 03/29/24	NON-AIRFARE COMMERCIAL TRANSP .....		346.50
04-22	AP X0154364	CITIBANK .....	03/29/24 03/30/24	NON-AIRFARE COMMERCIAL TRANSP .....		564.00
04-26	AP 01746646	HON JERROLD NADLER .....	03/01/24 03/31/24	LODGING .....		2,064.00
04-26	AP 01746646	HON JERROLD NADLER .....	03/01/24 03/31/24	MEALS .....		335.85

05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/11/24	LODGING	374.52
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/11/24	04/12/24	LODGING	374.52
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/10/24	MEALS	31.67
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/11/24	04/11/24	MEALS	6.00
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/12/24	PRIVATE AUTO MILEAGE	309.54
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/11/24	PARKING	47.20
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/10/24	04/10/24	TOLLS	31.98
05-10	AP	X0158492	GOTTHEIM, ROBERT	04/12/24	04/12/24	TOLLS	48.03
05-13	AP	X0161962	CITIBANK	04/10/24	04/10/24	MEALS	35.29
05-13	AP	X0161962	CITIBANK	04/11/24	04/11/24	MEALS	23.84
05-29	AP	01754051	HON JERROLD NADLER	04/01/24	04/30/24	LODGING	2,322.00
05-29	AP	01754051	HON JERROLD NADLER	04/01/24	04/30/24	MEALS	369.26
05-29	AP	X0162515	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	452.00
05-29	AP	X0162515	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-29	AP	X0162515	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-06	AP	X0169652	GOTTHEIM, ROBERT	05/15/24	05/16/24	LODGING	446.41
06-13	AP	X0170160	CITIBANK	05/10/24	05/10/24	NON-AIRFARE COMMERCIAL TRANSP	329.00
06-13	AP	X0170160	CITIBANK	05/15/24	05/15/24	NON-AIRFARE COMMERCIAL TRANSP	-208.00
06-13	AP	X0170160	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	183.00
06-13	AP	X0170160	CITIBANK	06/03/24	06/05/24	NON-AIRFARE COMMERCIAL TRANSP	224.00
06-13	AP	X0170160	CITIBANK	05/15/24	05/15/24	MEALS	44.45
06-13	AP	X0170160	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	12.62
06-24	AP	X0170374	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-24	AP	X0170374	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	281.70
06-24	AP	X0170374	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-24	AP	X0170374	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	244.00
06-24	AP	X0170374	CITIBANK	05/16/24	05/16/24	NON-AIRFARE COMMERCIAL TRANSP	372.60
06-24	AP	X0170374	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
06-24	AP	X0170374	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	8.41
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/02/24	06/03/24	LODGING	299.15
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/03/24	06/05/24	LODGING	598.30
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/03/24	06/03/24	MEALS	47.00
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/05/24	06/05/24	MEALS	58.89
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/02/24	06/05/24	PRIVATE AUTO MILEAGE	309.54
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/02/24	06/02/24	TOLLS	27.40
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/05/24	06/06/24	TOLLS	28.59
06-24	AP	X0173435	GOTTHEIM, ROBERT	06/06/24	06/06/24	TOLLS	9.88
06-26	AP	01760735	HON JERROLD NADLER	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760735	HON JERROLD NADLER	05/01/24	05/31/24	MEALS	180.62
						TRAVEL TOTALS:	19,346.51
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01731275	UPS	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	23.50
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	31.99
04-02	AP	01731275	UPS	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	10.52
04-05	AP	X0153725	VERIZON	02/05/24	03/04/24	UTILITIES	1,432.77
04-16	AP	X0154355	CITIBANK - FuboTV Inc	02/01/24	02/29/24	UTILITIES	96.97
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	120.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	2.25	
04-26	GL	MED0133395	04/12/24 04/12/24	HIR GRAPHICS (TRANSFER)	42.00	
04-29	AP	01746218	03/03/24 04/02/24	UTILITIES	734.65	
05-06	AP	01747736	03/24/24 04/23/24	UTILITIES	1,670.88	
05-06	AP	01747737	02/24/24 03/23/24	UTILITIES	1,683.50	
05-06	AP	01747738	01/24/24 02/23/24	UTILITIES	2,325.70	
05-14	AP	01747735	04/24/24 05/23/24	UTILITIES	1,672.12	
05-14	AP	X0166143	05/03/24 06/02/24	UTILITIES	734.65	
05-16	AP	X0166138	04/03/24 05/02/24	UTILITIES	734.65	
05-28	AP	01752889	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	120.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1.63	
05-29	AP	X0162372	03/01/24 03/31/24	UTILITIES	96.97	
06-06	AP	01755482	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	13.03	
06-11	AP	01739861	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	9.50	
06-13	AP	X0169915	04/01/24 04/30/24	UTILITIES	96.97	
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	18,917.92	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	115.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2.11	
06-26	GL	MED0134797	05/29/24 05/31/24	HIR GRAPHICS (TRANSFER)	41.00	
06-27	AP	01760420	05/01/24 05/01/24	POSTAGE / COURIER / BOX RENTAL	7.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	68,657.96	
PRINTING AND REPRODUCTION						
04-12	AP	X0157456	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO	86.50	
04-12	AP	X0157460	01/31/24 01/31/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-05	AP	X0172197	06/28/23 06/28/23	NON-FRANKABLE PRINTING & REPRO	38.00	
06-05	AP	X0172198	01/11/24 01/11/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-11	AP	X0172194	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	238.50	
OTHER SERVICES						
04-10	AP	01741419	04/01/24 04/30/24	SECURITY SERVICE	267.93	
04-24	AP	01746183	04/01/24 04/30/24	SECURITY SERVICE	1,454.54	
05-03	AP	01747707	05/01/24 05/31/24	SECURITY SERVICE	267.93	
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-23	AP	01753506	05/01/24 05/31/24	SECURITY SERVICE	1,454.54	
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-07	AP	01755411	06/01/24 06/30/24	SECURITY SERVICE	267.93	
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-27	AP	01761131	06/01/24 06/30/24	SECURITY SERVICE	1,679.71	
				OTHER SERVICES TOTALS:	6,547.58	
SUPPLIES AND MATERIALS						
04-05	AP	01741006	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	380.00	

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04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	58.98
04-10	AP	01736348	CITI PCARD-AMZN Mktp US RW0L68X31 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	272.51
04-10	AP	01736348	CITI PCARD-Amazon.com R08976511 .....	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE) .....	40.34
04-10	AP	01736348	CITI PCARD-Amazon.com R08FD56N1 .....	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) .....	42.18
04-10	AP	01736348	CITI PCARD-NEW YORK MAGAZINE .....	02/11/24	02/11/25	PUBLICATIONS/REFERENCE MAT'L .....	70.00
04-10	AP	01736348	CITI PCARD-NYTIMES .....	02/02/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	63.60
04-10	AP	01736348	CITI PCARD-READYREFRESH/WATERSERV .....	12/27/23	01/26/24	WATER .....	92.58
04-10	AP	01736348	CITI PCARD-READYREFRESH/WATERSERV .....	01/11/24	02/10/24	WATER .....	92.58
04-10	AP	01736348	CITI PCARD-TST MI VIDA .....	02/15/24	02/15/24	FOOD & BEVERAGE .....	1,626.11
04-16	AP	X0154355	CITIBANK -AMZN MKTP US .....	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE) .....	-34.99
04-16	AP	X0154355	CITIBANK -AMZN MKTP US R64V354K0 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	52.98
04-16	AP	X0154355	CITIBANK -AMZN Mktp US .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	-22.39
04-16	AP	X0154355	CITIBANK -AMZN Mktp US RN2U30WM2 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	77.30
04-16	AP	X0154355	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	02/26/24	02/24/25	PUBLICATIONS/REFERENCE MAT'L .....	155.48
04-16	AP	X0154355	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	03/13/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
04-16	AP	X0154355	CITIBANK -NYTIMES .....	03/06/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-16	AP	X0154355	CITIBANK -NYTIMES .....	03/29/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	63.60
04-16	AP	X0154355	CITIBANK -SPEAKFLOW.COM/REFUND .....	03/07/24	04/07/24	SOFTWARE LESS THAN \$500 .....	19.00
04-22	AP	01745897	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	65.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	189.49
05-02	AP	01747018	WALDNEERS BUSINESS ENVIRONMENTS INC .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	972.27
05-21	GL	FRM0133982	.....	04/19/24	05/03/24	FRAMING (TRANSFER) .....	34.00
05-29	AP	X0162372	CITIBANK -BJS WHOLESAL #0076 .....	04/06/24	04/06/24	FOOD & BEVERAGE .....	76.90
05-29	AP	X0162372	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
05-29	AP	X0162372	CITIBANK -NYTIMES .....	03/29/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	63.60
05-29	AP	X0162372	CITIBANK -NYTIMES .....	04/03/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-29	AP	X0162372	CITIBANK -READYREFRESH/WATERSERV .....	03/01/24	03/31/24	WATER .....	5.44
05-29	AP	X0162372	CITIBANK -SPEAKFLOW.COM/REFUND .....	03/07/24	04/07/24	SOFTWARE LESS THAN \$500 .....	19.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	58.98
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	167.21
06-13	AP	X0169915	CITIBANK -AMZN Mktp US 5H71T8PR3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	17.49
06-13	AP	X0169915	CITIBANK -AMZN Mktp US E17N03PX3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	94.88
06-13	AP	X0169915	CITIBANK -AMZN Mktp US VN04V2KR3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	17.49
06-13	AP	X0169915	CITIBANK -NY DAILY NEWS CIRC-MG2 .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
06-13	AP	X0169915	CITIBANK -NYTIMES .....	04/26/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	63.60
06-13	AP	X0169915	CITIBANK -NYTIMES .....	05/01/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-13	AP	X0169915	CITIBANK -NYTIMES .....	05/24/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	63.60
06-13	AP	X0169915	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	5.44
06-13	AP	X0169915	CITIBANK -SPEAKFLOW.COM/REFUND .....	04/08/24	05/08/24	SOFTWARE LESS THAN \$500 .....	19.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-78.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	72.14
						SUPPLIES AND MATERIALS TOTALS:	5,110.27
						EQUIPMENT	
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.05
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.05
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.05
						EQUIPMENT TOTALS:	501.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JERROLD NADLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,535.48
					OFFICE TOTALS:	408,535.48
2023 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01736348	CITI PCARD-FuboTV Inc .....	01/01/24 01/31/24	UTILITIES .....		96.97
05-06	AP 01747739	VERIZON .....	12/24/23 01/23/24	UTILITIES .....		1,578.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,675.79
PRINTING AND REPRODUCTION						
04-11	AP X0157443	ACCURATE WORD .....	09/27/23 09/27/23	NON-FRANKABLE PRINTING & REPRO .....		38.00
04-11	AP X0157448	ACCURATE WORD .....	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO .....		170.00
					PRINTING AND REPRODUCTION TOTALS:	208.00
SUPPLIES AND MATERIALS						
04-09	AP 01741371	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/08/24 04/08/24	SOFTWARE LESS THAN \$500 QTY - 15 .....		4,350.00
06-06	AP 01755445	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....		1,498.00
06-06	AP 01755445	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/06/24 05/06/24	SOFTWARE LESS THAN \$500 QTY - 4 .....		1,160.00
06-17	AP X0171320	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) .....		1,596.00
06-17	AP X0171322	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/16/23 11/17/23	OFFICE SUPPLIES (OUTSIDE) .....		678.00
06-17	AP X0171325	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/03/23 12/03/23	OFFICE SUPPLIES (OUTSIDE) .....		79.00
06-17	AP X0171326	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) .....		2,832.00
06-17	AP X0171329	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/11/23 12/11/23	OFFICE SUPPLIES (OUTSIDE) .....		1,549.00
06-17	AP X0171331	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE) .....		459.00
06-17	AP X0171337	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/27/23 12/27/23	OFFICE SUPPLIES (OUTSIDE) .....		169.00
06-21	AP X0171332	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/01/23 12/01/23	OFFICE SUPPLIES (OUTSIDE) .....		1,014.00
06-25	AP X0171309	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE) .....		3,200.00
06-25	AP X0171316	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE) .....		1,376.00
06-25	AP X0171334	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/15/23 11/15/23	OFFICE SUPPLIES (OUTSIDE) .....		679.00
06-26	AP X0171317	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/22/23 12/22/23	OFFICE SUPPLIES (OUTSIDE) .....		2,149.00
					SUPPLIES AND MATERIALS TOTALS:	22,788.00
EQUIPMENT						
04-09	AP 01741371	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/08/24 04/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,090.00
06-06	AP 01755445	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/06/24 05/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,826.00
06-25	AP X0171318	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/01/23 12/01/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,823.00
					EQUIPMENT TOTALS:	6,739.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,410.79
					OFFICE TOTALS:	31,410.79
2022 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP 01745925	AT&T MOBILITY II LLC .....	10/13/22 11/06/22	UTILITIES .....		256.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	256.23

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	256.23
	OFFICE TOTALS:	256.23

INTERN ALLOWANCES  
2024 HON. JERROLD NADLER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	25,040.01	11,031.67
	INTERN ALLOWANCES TOTALS:	11,031.67
	OFFICE TOTALS:	11,031.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERTRAND, EMILY M. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,166.67
BLOODGOOD, ABLE A. ....	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,173.33
GARDNER, SHANE D. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,375.00
KHANA, SANJANA .....	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN - .....	1,541.67
LURENSKY, ABIGAIL L. ....	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,173.33
NAVIN-RODA, OLIVER .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,466.67
RODRIGUEZ, CRISTIAN F. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,760.00
SHIH, NOELLE A. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,375.00
			PERSONNEL COMPENSATION TOTALS:	11,031.67
			INTERN ALLOWANCES TOTALS:	11,031.67
			OFFICE TOTALS:	11,031.67

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	416.05		377.38
PERSONNEL COMPENSATION .....	761,763.95		386,000.04
TRAVEL .....	23,373.77		17,409.28
RENT, COMMUNICATION, UTILITIES .....	8,455.05		4,861.86
PRINTING AND REPRODUCTION .....	127.96		89.96
OTHER SERVICES .....	11,918.13		5,940.00
SUPPLIES AND MATERIALS .....	2,858.10		2,280.31
EQUIPMENT .....	1,156.40		701.92
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,069.41	417,660.75
	OFFICE TOTALS:	810,069.41	417,660.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24 FRANKED MAIL .....	71.45
04-30	GL FLG0133519	.....	04/01/24 04/30/24 FRANKED MAIL .....	-18.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24 FRANKED MAIL .....	44.14
05-31	GL FLG0134309	.....	05/01/24 05/31/24 FRANKED MAIL .....	-18.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24 FRANKED MAIL .....	297.89
			FRANKED MAIL TOTALS:	377.38

PERSONNEL COMPENSATION

BERDIN, LEANDRA .....	04/01/24	06/30/24	FIELD REP/SCHEDULER .....	23,333.34
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GRACE F. NAPOLITANO—Con.							
		CICONE, JOSEPH .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT		32,083.34	
		COOPER-HARRIS, TRACEY L. ....	04/01/24 06/30/24	MILITARY/VERTERANS LIAISON		19,583.34	
		DIAZ, IRMA .....	04/01/24 06/30/24	HEALTH/MENTAL HEALTH LIAISON		15,166.66	
		HERNANDEZ, PERLA .....	04/01/24 06/30/24	DISTRICT CHIEF OF STAFF		53,000.01	
		LAM, CARRIE S .....	04/01/24 06/30/24	SENIOR CASEWORKER/FIELD REP		27,333.33	
		LEONARD, MORGAN G. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		27,083.34	
		O'DONNELL, GERALD .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		32,083.34	
		PENCE, ROBERT L .....	04/01/24 06/30/24	SENIOR POLICY ADVISOR		27,833.34	
		ROBLES, ELENA .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		35,083.33	
		SANCHEZ, MELVIN A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT/SCHEDULE		22,083.33	
		SCHILLER, SAMUEL J. ....	04/01/24 06/30/24	LEGISLATIVE ASSIST / LEGISLATI		18,333.33	
		SHEEHY, JOSEPH C. ....	04/01/24 06/30/24	CHIEF OF STAFF		53,000.01	
				PERSONNEL COMPENSATION TOTALS:		386,000.04	
		TRAVEL					
04-04	AP	X0150347	ROBLES, ELENA .....	03/12/24 03/28/24	PRIVATE AUTO MILEAGE	68.94	
04-04	AP	X0153785	HON GRACE F NAPOLITANO .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
04-04	AP	X0153785	HON GRACE F NAPOLITANO .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	319.90	
04-04	AP	X0153785	HON GRACE F NAPOLITANO .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
04-04	AP	X0153785	HON GRACE F NAPOLITANO .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	319.90	
04-04	AP	X0153785	HON GRACE F NAPOLITANO .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
04-04	AP	X0153785	HON GRACE F NAPOLITANO .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	319.90	
04-12	AP	X0156293	LAM, CARRIE S. ....	03/08/24 03/08/24	PRIVATE AUTO MILEAGE	37.73	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/01/24 04/01/24	MEALS	12.26	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/02/24 04/02/24	MEALS	12.26	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/01/24 04/04/24	CAR RENTAL	336.27	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/03/24 04/03/24	GASOLINE	44.68	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/01/24 04/01/24	TAXI/RIDE SHARE	40.95	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/02/24 04/02/24	TAXI/RIDE SHARE	94.85	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/04/24 04/04/24	TAXI/RIDE SHARE	49.94	
04-19	AP	X0157410	SHEEHY, JOSEPH C. ....	04/01/24 04/04/24	PARKING	174.90	
04-26	AP	01746459	HON GRACE F NAPOLITANO .....	02/01/24 02/29/24	LODGING	1,158.00	
04-26	AP	01746459	HON GRACE F NAPOLITANO .....	02/01/24 02/29/24	MEALS	592.50	
04-26	AP	01746515	HON GRACE F NAPOLITANO .....	03/01/24 03/31/24	LODGING	2,000.00	
04-26	AP	01746515	HON GRACE F NAPOLITANO .....	03/01/24 03/31/24	MEALS	750.50	
04-26	AP	X0154897	CITIBANK .....	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	361.12	
04-26	AP	X0154897	CITIBANK .....	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	109.10	
05-02	AP	X0160817	COOPER-HARRIS, TRACEY L. ....	02/26/24 02/26/24	PRIVATE AUTO MILEAGE	6.84	
05-15	AP	X0157543	ROBLES, ELENA .....	04/04/24 04/27/24	PRIVATE AUTO MILEAGE	154.67	
05-15	AP	X0165660	SHEEHY, JOSEPH C. ....	04/09/24 05/06/24	PRIVATE AUTO MILEAGE	59.95	
05-15	AP	X0165660	SHEEHY, JOSEPH C. ....	05/08/24 05/08/24	TAXI/RIDE SHARE	88.54	
05-15	AP	X0166029	LAM, CARRIE S. ....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE	24.03	
05-16	AP	X0148681	PENCE, ROBERT L. ....	03/01/24 04/20/24	PRIVATE AUTO MILEAGE	251.20	
05-16	AP	X0162003	CITIBANK .....	04/01/24 04/04/24	LODGING	652.67	

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05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-16	AP	X0166095	HON GRACE F NAPOLITANO	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-22	AP	X0160809	COOPER-HARRIS, TRACEY L.	01/03/24	01/04/24	PRIVATE AUTO MILEAGE	21.79
05-22	AP	X0160821	COOPER-HARRIS, TRACEY L.	03/15/24	03/30/24	PRIVATE AUTO MILEAGE	55.05
05-23	AP	X0160820	COOPER-HARRIS, TRACEY L.	04/05/24	04/23/24	PRIVATE AUTO MILEAGE	56.09
05-29	AP	01753914	HON GRACE F NAPOLITANO	04/01/24	04/30/24	LODGING	2,000.00
05-29	AP	01753914	HON GRACE F NAPOLITANO	04/01/24	04/30/24	MEALS	849.25
06-04	AP	X0164208	PENCE, ROBERT L.	05/01/24	05/28/24	PRIVATE AUTO MILEAGE	318.25
06-06	AP	X0163852	ROBLES, ELENA	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	239.32
06-06	AP	X0163852	ROBLES, ELENA	05/16/24	05/16/24	PARKING	12.00
06-06	AP	X0171407	CICCONI, JOSEPH	05/28/24	05/28/24	MEALS	16.27
06-06	AP	X0171407	CICCONI, JOSEPH	05/29/24	05/29/24	MEALS	9.10
06-06	AP	X0171407	CICCONI, JOSEPH	05/30/24	05/30/24	MEALS	61.77
06-06	AP	X0171407	CICCONI, JOSEPH	05/28/24	05/28/24	TAXI/RIDE SHARE	85.64
06-06	AP	X0171407	CICCONI, JOSEPH	05/29/24	05/29/24	TAXI/RIDE SHARE	9.43
06-06	AP	X0171407	CICCONI, JOSEPH	05/30/24	05/30/24	TAXI/RIDE SHARE	100.17
06-13	AP	X0171629	SHEEHY, JOSEPH C.	05/14/24	05/23/24	PRIVATE AUTO MILEAGE	59.95
06-13	AP	X0171636	SHEEHY, JOSEPH C.	05/14/24	05/16/24	LODGING	598.30
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/08/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	109.10
06-14	AP	X0173798	HON GRACE F NAPOLITANO	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	499.10
06-14	AP	X0173830	HON GRACE F NAPOLITANO	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	305.00
						TRAVEL TOTALS:	17,409.28
			RENT, COMMUNICATION, UTILITIES				
04-18	AP	X0158290	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	450.18
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	481.21
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	410.98
04-24	AP	X0160511	AT&T CORP	03/16/24	04/15/24	UTILITIES	371.62
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	481.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	410.66
06-03	AP	X0170614	AT&T CORP	04/16/24	05/15/24	UTILITIES	371.50
06-03	AP	X0170617	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	450.18
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	47.49
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	103.63
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	484.01
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	410.19
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	19.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,861.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GRACE F. NAPOLITANO—Con.						
PRINTING AND REPRODUCTION						
05-21	AP X0166870	IMPACTOFFICE .....	04/09/24 05/08/24	NON-FRANKABLE PRINTING & REPRO .....		12.91
05-22	AP X0160809	COOPER-HARRIS, TRACEY L. ....	01/03/24 01/03/24	NON-FRANKABLE PRINTING & REPRO .....		57.05
05-28	GL MED0134093	.....	05/07/24 05/07/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
					PRINTING AND REPRODUCTION TOTALS:	89.96
OTHER SERVICES						
04-16	AP 01742990	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
05-16	AP 01750559	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-16	AP 01757326	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
					OTHER SERVICES TOTALS:	5,940.00
SUPPLIES AND MATERIALS						
04-03	AP X0152932	SHEEHY, JOSEPH C. ....	03/10/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L .....		15.96
04-17	AP X0157993	SPARKLETTS & SIERRA SPRINGS .....	03/30/24 03/30/24	WATER .....		77.93
04-19	AP 01745765	GOVCONNECTION INC .....	02/05/24 02/05/24	SOFTWARE LESS THAN \$500 .....		247.17
04-19	AP 01745765	GOVCONNECTION INC .....	02/05/24 02/05/24	SOFTWARE LESS THAN \$500 QTY - 3 .....		808.92
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-15.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		81.68
05-15	AP X0163029	SCHILLER, SAMUEL J. ....	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE) .....		19.96
05-15	AP X0165665	SHEEHY, JOSEPH C. ....	04/11/24 05/11/24	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-15	AP X0166003	SPARKLETTS & SIERRA SPRINGS .....	04/01/24 04/15/24	WATER .....		83.44
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-27.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		134.72
06-01	AP X0167544	COOPER-HARRIS, TRACEY L. ....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....		56.00
06-01	AP X0167544	COOPER-HARRIS, TRACEY L. ....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		55.10
06-03	AP X0169616	O'DONNELL, GERALD .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		37.41
06-03	AP X0169616	O'DONNELL, GERALD .....	04/22/24 05/20/24	PUBLICATIONS/REFERENCE MAT'L .....		37.41
06-03	AP X0169616	O'DONNELL, GERALD .....	05/15/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L .....		37.41
06-04	AP X0170609	SPARKLETTS & SIERRA SPRINGS .....	04/29/24 05/23/24	WATER .....		49.93
06-06	AP X0163852	ROBLES, ELENA .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		27.55
06-13	AP X0171623	SHEEHY, JOSEPH C. ....	05/12/24 06/12/24	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-17	AP X0174004	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		119.80
					SUPPLIES AND MATERIALS TOTALS:	2,280.31
EQUIPMENT						
04-25	AP X0160512	IMPACTOFFICE .....	04/10/24 04/10/24	MAINTENANCE / REPAIRS .....		82.48
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		124.00
05-02	AP X0163069	IMPACTOFFICE .....	02/09/24 03/08/24	MAINTENANCE / REPAIRS .....		82.48
05-02	AP X0163071	IMPACTOFFICE .....	03/09/24 04/08/24	MAINTENANCE / REPAIRS .....		82.48
05-21	AP X0166870	IMPACTOFFICE .....	05/09/24 06/08/24	MAINTENANCE / REPAIRS .....		82.48
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		124.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		124.00
					EQUIPMENT TOTALS:	701.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,660.75

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							OFFICE TOTALS:	<u>417,660.75</u>
2023 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-02	AP	X0141871	COOPER-HARRIS, TRACEY L.	12/07/23	12/20/23	PRIVATE AUTO MILEAGE		101.59
							TRAVEL TOTALS:	<u>101.59</u>
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742388	FULGENT GENETICS INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
05-16	AP	01749961	FULGENT GENETICS INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
06-16	AP	01756729	FULGENT GENETICS INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,542.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>22,626.54</u>
PRINTING AND REPRODUCTION								
05-28	AP	01747912	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		-4,357.73
05-28	AP	01747912	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		-360.00
06-06	AP	01755246	PUBLIC PRINTER	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO		-4,960.00
06-06	AP	01755246	PUBLIC PRINTER	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO		-5,915.00
							PRINTING AND REPRODUCTION TOTALS:	<u>-15,592.73</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,135.40</u>
							OFFICE TOTALS:	<u>7,135.40</u>

INTERN ALLOWANCES  
2024 HON. GRACE F. NAPOLITANO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,075.00	7,950.00
INTERN ALLOWANCES TOTALS:	<u>15,075.00</u>	<u>7,950.00</u>
OFFICE TOTALS:	<u>15,075.00</u>	<u>7,950.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BECERRA, REBEKAH R.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,100.00
LI, ERIN J.	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,440.00
MANUS, EMILY	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM	975.00
MORALES, MELANIE G.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,950.00
ZENG, WENDY	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,485.00
				PERSONNEL COMPENSATION TOTALS:
				<u>7,950.00</u>
				INTERN ALLOWANCES TOTALS:
				<u>7,950.00</u>
				OFFICE TOTALS:
				<u>7,950.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. RICHARD R. NEAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.07	133.72
PERSONNEL COMPENSATION	681,751.06	348,013.13
TRAVEL	27,472.58	18,025.56
RENT, COMMUNICATION, UTILITIES	62,959.69	32,961.57
PRINTING AND REPRODUCTION	788.10	750.10
OTHER SERVICES	18,232.16	9,162.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
				SUPPLIES AND MATERIALS .....	23,034.09	14,692.12
				EQUIPMENT .....	6,760.96	2,827.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,213.71	426,566.20
				OFFICE TOTALS:	821,213.71	426,566.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		41.71
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-43.70
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		117.81
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-25.70
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		131.80
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-88.20
				FRANKED MAIL TOTALS:		133.72
PERSONNEL COMPENSATION						
		BASILE, JONATHAN P. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		13,750.01
		BROWN, MICHELLE L. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		17,499.99
		CHAMBERLAND, JACK E. ....	04/01/24 05/31/24	COMMUNICATIONS DIRECTOR .....		18,750.00
		COZZAGLIO, CHRISTOPHER W. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		DUPONT, ZACHARY P. ....	04/01/24 06/30/24	ADVISOR .....		30,249.99
		GETZ, KARA A. ....	04/01/24 06/30/24	CHIEF COUNSEL .....		42,500.01
		KEMP, KEVIN D. ....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....		3,999.99
		LEE, REILLY E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		15,000.00
		MAXEY, SYDNEY E. ....	04/21/24 04/26/24	PART-TIME EMPLOYEE .....		621.11
		MCANDREW, MATTHEW J. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		MCGOVERN, ABIGAIL M. ....	04/01/24 05/31/24	LEGISLATIVE ASSISTANT .....		17,000.01
		MCSOLEY, OLIVIA .....	04/01/24 04/26/24	PAID INTERN .....		676.00
		O'HARA, ELIZABETH B. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,749.99
		PERRY, CHRISTINE .....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		POSNER, SAMUEL .....	04/01/24 05/03/24	PAID INTERN .....		1,716.00
		POWERS, WILLIAM J. ....	04/01/24 06/30/24	COUNSEL .....		30,000.00
		QUIGLEY, ELIZABETH M. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		31,250.01
		RANSTROM, TIMOTHY J. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		27,500.01
		SHUGRUE, JOANN .....	04/01/24 06/30/24	CASEWORKER .....		15,000.00
		WOODBURY, JACK H. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		348,013.13
TRAVEL						
04-05	AP 01740603	RANSTROM, TIMOTHY J. ....	03/27/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT .....		661.96
04-05	AP 01740603	RANSTROM, TIMOTHY J. ....	03/27/24 03/30/24	TAXI/RIDE SHARE .....		142.44
04-23	AP 01745261	GETZ, KARA A. ....	03/19/24 03/21/24	LODGING .....		749.30
04-23	AP 01745261	GETZ, KARA A. ....	03/20/24 03/20/24	MEALS .....		20.77
04-23	AP 01745261	GETZ, KARA A. ....	03/19/24 03/21/24	PARKING .....		48.00
04-26	AP 01745747	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		335.10

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04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	1,730.10
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	410.10
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	295.11
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	696.08
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	340.90
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	490.10
04-26	AP	01746591	HON RICHARD NEAL	03/01/24	03/31/24	LODGING	2,020.00
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	295.11
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	350.98
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	489.10
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	428.98
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	279.10
05-15	AP	01748530	MCGOVERN, ABIGAIL M.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	268.10
05-22	AP	01748172	RANSTROM, TIMOTHY J.	04/20/24	04/20/24	TAXI/RIDE SHARE	55.83
05-29	AP	01753995	HON RICHARD NEAL	04/01/24	04/30/24	LODGING	2,310.00
06-13	AP	01755603	CHAMBERLAND, JACK E.	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	470.98
06-13	AP	01755603	CHAMBERLAND, JACK E.	03/20/24	03/28/24	PRIVATE AUTO MILEAGE	177.55
06-13	AP	01755603	CHAMBERLAND, JACK E.	05/14/24	05/14/24	TAXI/RIDE SHARE	43.45
06-24	AP	01756358	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	489.48
06-24	AP	01756358	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	295.48
06-24	AP	01756358	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	191.48
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	433.98
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	687.70
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	239.10
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	285.10
06-24	AP	01756373	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	274.10
06-26	AP	01760681	HON RICHARD NEAL	05/01/24	05/31/24	LODGING	2,020.00
						TRAVEL TOTALS:	18,025.56
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01745223	FEDEX	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	23.10
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
04-23	AP	01745210	VERIZON	02/27/24	03/26/24	UTILITIES	283.68
04-23	AP	01745215	VERIZON	03/19/24	04/18/24	UTILITIES	69.00
04-23	AP	01745222	VERIZON	02/13/24	03/12/24	UTILITIES	170.49
04-23	AP	01745236	FEDEX	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	87.80
04-24	AP	01745407	VERIZON	04/02/24	05/01/24	UTILITIES	588.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	24.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,242.43
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.01
05-06	AP	01747177	VERIZON	03/13/24	04/12/24	UTILITIES	169.89
05-15	AP	01748365	PROCOMM VOICE & DATA SOLUTIONS	05/03/24	06/02/24	UTILITIES	516.52
05-16	AP	01748573	VERIZON	03/27/24	04/26/24	UTILITIES	282.59
05-22	AP	01749632	VERIZON	05/02/24	06/01/24	UTILITIES	588.59
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	18.34
05-24	AP	01752709	FEDEX	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL	12.33
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57
05-29	AP	01753529	VERIZON	04/19/24	05/18/24	UTILITIES	69.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RICHARD R. NEAL—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,231.52	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
06-10	AP	01754931	06/03/24 07/02/24	UTILITIES	516.52	
06-10	AP	01754933	04/03/24 05/02/24	UTILITIES	516.52	
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	7,762.57	
06-21	AP	01756386	04/13/24 05/12/24	UTILITIES	171.54	
06-24	AP	01756388	04/27/24 05/26/24	UTILITIES	297.59	
06-24	AP	01756390	04/19/24 05/18/24	UTILITIES	69.79	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	24.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	100.75	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,710.26	
06-26	AP	01759315	05/02/24 06/01/24	UTILITIES	588.59	
06-28	AP	01760479	04/22/24 04/26/24	POSTAGE / COURIER / BOX RENTAL	67.31	
06-28	AP	01760483	04/30/24 04/30/24	POSTAGE / COURIER / BOX RENTAL	7.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,961.57	
PRINTING AND REPRODUCTION						
04-04	AP	01740444	03/28/24 03/28/24	NON-FRANKABLE PRINTING & REPRO	141.00	
04-26	GL	MED0133395	04/16/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	41.90	
05-28	GL	MED0134093	05/16/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	55.20	
06-26	AP	01759899	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	512.00	
				PRINTING AND REPRODUCTION TOTALS:	750.10	
OTHER SERVICES						
04-10	AP	01741419	04/01/24 04/30/24	SECURITY SERVICE	308.19	
04-16	AP	01743067	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-24	AP	01746183	04/01/24 04/30/24	SECURITY SERVICE	753.83	
05-03	AP	01747707	05/01/24 05/31/24	SECURITY SERVICE	308.19	
05-16	AP	01750636	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-23	AP	01753506	05/01/24 05/31/24	SECURITY SERVICE	753.83	
06-07	AP	01755411	06/01/24 06/30/24	SECURITY SERVICE	308.19	
06-13	AP	01755602	04/05/24 05/05/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-13	AP	01755602	05/06/24 06/05/24	TECHNOLOGY SERVICE CONTRACTS	2.99	
06-16	AP	01757403	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-27	AP	01761131	06/01/24 06/30/24	SECURITY SERVICE	753.83	
				OTHER SERVICES TOTALS:	9,162.04	
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	FOOD & BEVERAGE	203.89	
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	168.91	
04-05	AP	01740454	03/20/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L	282.00	
04-19	AP	01745591	03/16/24 03/31/24	FOOD & BEVERAGE	135.45	
04-19	AP	01745591	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	230.32	
04-23	AP	01745255	04/25/24 10/09/24	PUBLICATIONS/REFERENCE MAT'L	252.00	
04-24	AP	01745427	04/01/24 04/30/24	WATER	12.00	

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04-26	AP	01745820	O'HARA, ELIZABETH B.	04/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	24.38
04-26	AP	01745933	PUNCHBOWL NEWS	04/18/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	1,320.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-297.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	846.54
05-15	AP	01748527	DUPONT, ZACHARY P.	04/21/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	348.73
05-24	AP	01752710	SOUTHWEST DISTRIBUTION INC	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	857.00
05-24	AP	01752711	RAINBOW DISTRIBUTING COMP INC	04/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	47.97
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	WATER	26.68
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	189.55
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	266.94
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	34.84
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	95.84
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	671.65
06-12	AP	01755605	POLITICO LLC	06/07/24	06/06/25	PUBLICATIONS/REFERENCE MAT'L	8,195.00
06-13	AP	01755602	CITI PCARD-APPLE.COM/BILL	04/24/24	05/23/24	SOFTWARE LESS THAN \$500	19.95
06-13	AP	01755602	CITI PCARD-APPLE.COM/BILL	05/04/24	06/03/24	SOFTWARE LESS THAN \$500	12.99
06-13	AP	01755602	CITI PCARD-APPLE.COM/BILL	05/24/24	06/23/24	SOFTWARE LESS THAN \$500	19.95
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	WATER	26.68
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	115.30
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	88.55
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	10.92
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	130.46
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	274.34
06-28	AP	01760487	RAINBOW DISTRIBUTING COMP INC	06/01/24	06/30/24	WATER	12.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-287.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	418.29
						SUPPLIES AND MATERIALS TOTALS:	14,692.12
			EQUIPMENT				
04-10	AP	01741601	CDW GOVERNMENT LLC	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,911.20
04-10	AP	01741601	CDW GOVERNMENT LLC	04/08/24	04/08/24	WARRANTIES	91.76
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	275.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	275.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	275.00
						EQUIPMENT TOTALS:	2,827.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,566.20
						OFFICE TOTALS:	426,566.20
			2023 HON. RICHARD R. NEAL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-26	AP	01745747	CITIBANK GOV CARD SERVICE	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT	372.90
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	22.00
05-02	AP	01747169	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	543.82
						TRAVEL TOTALS:	938.72
			RENT, COMMUNICATION, UTILITIES				
05-16	AP	01749636	VERIZON	07/02/23	08/01/23	UTILITIES	587.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	587.08
			SUPPLIES AND MATERIALS				
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	WATER	39.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2023 HON. RICHARD R. NEAL—Con.						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		77.68
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		362.33
05-15	AP 01748367	FIRESIDE 21 LLC .....	12/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L .....		279.00
					SUPPLIES AND MATERIALS TOTALS:	758.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,283.97
					OFFICE TOTALS:	<u>2,283.97</u>
<b>INTERN ALLOWANCES</b>						
2024 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,620.67
					INTERN ALLOWANCES TOTALS:	14,620.67
					OFFICE TOTALS:	<u>14,620.67</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		KINGSTON, CAMERON A. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,820.00
		LAPIERRE, CAROLINE R. ....	05/21/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,466.67
		LIANG, ANGEL .....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,215.50
		ORUJEV, JOSHUA Z. ....	04/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		4,680.00
					PERSONNEL COMPENSATION TOTALS:	11,182.17
					INTERN ALLOWANCES TOTALS:	11,182.17
					OFFICE TOTALS:	<u>11,182.17</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,224.68
					PERSONNEL COMPENSATION .....	775,460.15
					TRAVEL .....	18,683.76
					RENT, COMMUNICATION, UTILITIES .....	46,830.83
					PRINTING AND REPRODUCTION .....	8,880.99
					OTHER SERVICES .....	22,153.67
					SUPPLIES AND MATERIALS .....	2,549.62
					EQUIPMENT .....	2,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,380.70
					OFFICE TOTALS:	<u>878,380.70</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		1,071.84
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-32.80

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05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	50.84
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-84.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	221.76
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-20.05
FRANKED MAIL TOTALS:							1,207.24

PERSONNEL COMPENSATION

ANDERSON, SARAH P. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	31,749.99
BLUM, ERIKA A .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	20,443.50
BOGELJIC, TIA .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
BROWN, ISHMAEL M. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,443.00
CALLAHAN, ABBIE E .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,062.50
CAMHI, DAVID A. ....	04/01/24	06/30/24	SPECIAL ASSISTANT/LEGISLATIVE .....	16,292.49
COKER, MAXWELL P. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,478.01
CUBBEDGE REDD, KIMBERLEY A. ....	04/01/24	06/04/24	CONSTITUENT ADVOCATE .....	14,537.60
CUBBEDGE REDD, KIMBERLEY A. ....	06/01/24	06/04/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	1,703.63
KAPASE, KRISHNA S. ....	04/01/24	06/30/24	PRESS/DIGITAL ASSISTANT .....	15,500.01
MARION, EMMA B. ....	04/01/24	06/30/24	DIRECTOR OF COMMUNITY AFFAIRS .....	24,948.00
MARTINEZ, GRACE A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
MCCORQUODALE, MEGAN R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,994.50
MOORE, SHANE .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,400.00
MORRIS III, BEN W. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	47,250.00
NICKLAS, AMARIS C. ....	04/01/24	06/30/24	CASEWORKER .....	14,499.99
SALAS, EMMA .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	18,999.99
SHEPP, SOPHIA E. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	15,000.00
SHUMAN, RYAN .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,062.50
SMITH, OLIVIA T. ....	06/03/24	06/30/24	CASEWORKER .....	5,055.56
SUTOR, JULIE M. ....	04/01/24	06/30/24	MOUNTAIN REPRESENTATIVE .....	21,787.50
WOLFE, TOMMY C. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	1,000.00
PERSONNEL COMPENSATION TOTALS:				396,208.78

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TRAVEL

04-02	AP	X0148843	NICKLAS, AMARIS C. ....	03/12/24	03/12/24	MEALS .....	46.83
04-02	AP	X0148843	NICKLAS, AMARIS C. ....	03/13/24	03/13/24	MEALS .....	47.25
04-02	AP	X0148843	NICKLAS, AMARIS C. ....	03/14/24	03/14/24	MEALS .....	20.54
04-02	AP	X0148843	NICKLAS, AMARIS C. ....	03/05/24	03/12/24	PRIVATE AUTO MILEAGE .....	92.44
04-02	AP	X0148843	NICKLAS, AMARIS C. ....	03/12/24	03/14/24	PARKING .....	26.66
04-02	AP	X0151892	SHEPP, SOPHIA E. ....	03/12/24	03/12/24	MEALS .....	22.75
04-02	AP	X0151892	SHEPP, SOPHIA E. ....	03/13/24	03/13/24	MEALS .....	13.37
04-02	AP	X0151892	SHEPP, SOPHIA E. ....	03/14/24	03/14/24	MEALS .....	33.41
04-02	AP	X0151892	SHEPP, SOPHIA E. ....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	14.00
04-02	AP	X0152026	SHEPP, SOPHIA E. ....	03/13/24	03/13/24	MEALS .....	21.53
04-03	AP	X0152888	SHEPP, SOPHIA E. ....	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	29.00
04-03	AP	X0152888	SHEPP, SOPHIA E. ....	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP .....	35.00
04-04	AP	X0149740	CITIBANK .....	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	292.90
04-04	AP	X0149740	CITIBANK .....	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	442.10
04-04	AP	X0149740	CITIBANK .....	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT .....	292.90
04-04	AP	X0149740	CITIBANK .....	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT .....	442.10
04-04	AP	X0149740	CITIBANK .....	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	292.90
04-04	AP	X0149740	CITIBANK .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	442.10
04-04	AP	X0149740	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	293.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
04-22	AP X0148612	ANDERSON, SARAH P.	03/05/24 03/05/24	PRIVATE AUTO MILEAGE		48.23
04-22	AP X0148612	ANDERSON, SARAH P.	03/05/24 03/05/24	TOLLS		11.00
04-22	AP X0150574	BLUM, ERIKA A.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE		19.79
04-23	AP X0153015	NICKLAS, AMARIS C.	03/12/24 03/12/24	NON-AIRFARE COMMERCIAL TRANSP		5.00
04-23	AP X0153015	NICKLAS, AMARIS C.	03/14/24 03/14/24	NON-AIRFARE COMMERCIAL TRANSP		5.00
04-23	AP X0153015	NICKLAS, AMARIS C.	03/13/24 03/13/24	MEALS		5.76
04-23	AP X0155105	SUTOR, JULIE M.	03/06/24 03/29/24	PRIVATE AUTO MILEAGE		191.65
04-23	AP X0155305	COKER, MAXWELL P.	03/01/24 03/22/24	PRIVATE AUTO MILEAGE		326.84
04-23	AP X0155640	MARION, EMMA B.	03/19/24 03/27/24	PRIVATE AUTO MILEAGE		32.47
04-23	AP X0157798	CITIBANK	03/12/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		493.20
04-23	AP X0157798	CITIBANK	03/12/24 03/14/24	LODGING		598.30
05-17	AP X0135145	CITIBANK	02/17/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT		457.96
05-17	AP X0157419	BLUM, ERIKA A.	04/06/24 04/29/24	PRIVATE AUTO MILEAGE		160.33
05-17	AP X0159071	NICKLAS, AMARIS C.	04/15/24 04/27/24	PRIVATE AUTO MILEAGE		105.55
05-17	AP X0159827	MARION, EMMA B.	03/08/24 03/08/24	PRIVATE AUTO MILEAGE		41.55
05-17	AP X0159827	MARION, EMMA B.	03/08/24 03/08/24	TOLLS		22.00
05-17	AP X0159830	MARION, EMMA B.	04/04/24 04/27/24	PRIVATE AUTO MILEAGE		415.88
05-20	AP X0159569	CITIBANK	03/12/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT		609.96
05-20	AP X0159615	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		616.19
05-20	AP X0163296	COKER, MAXWELL P.	04/04/24 04/29/24	PRIVATE AUTO MILEAGE		528.25
05-20	AP X0163338	SUTOR, JULIE M.	04/02/24 05/17/24	PRIVATE AUTO MILEAGE		663.57
05-21	AP X0159390	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		292.90
05-21	AP X0159390	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		442.10
05-21	AP X0159390	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		292.90
05-21	AP X0159390	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		442.10
05-21	AP X0159390	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		442.10
05-21	AP X0159390	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		293.10
05-29	AP X0166751	SHEPP, SOPHIA E.	05/01/24 05/01/24	PRIVATE AUTO MILEAGE		19.11
05-29	AP X0166753	SHEPP, SOPHIA E.	05/04/24 05/04/24	PRIVATE AUTO MILEAGE		38.98
05-29	AP X0166754	SHEPP, SOPHIA E.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE		12.21
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/10/24 04/10/24	MEALS		9.99
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/11/24 04/11/24	MEALS		20.69
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/13/24 04/13/24	MEALS		16.86
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/10/24 04/10/24	PRIVATE AUTO MILEAGE		86.81
05-30	AP X0167681	CUBBEDGE REDD, KIMBERLEY A.	04/10/24 04/13/24	PARKING		35.20
05-30	AP X0167682	CUBBEDGE REDD, KIMBERLEY A.	04/24/24 04/24/24	PRIVATE AUTO MILEAGE		68.43
06-04	AP X0169563	MORRIS III, BEN W.	05/26/24 05/28/24	LODGING		579.21
06-04	AP X0169563	MORRIS III, BEN W.	05/26/24 05/26/24	MEALS		10.92
06-04	AP X0169563	MORRIS III, BEN W.	05/27/24 05/27/24	MEALS		50.18
06-04	AP X0169563	MORRIS III, BEN W.	05/28/24 05/28/24	MEALS		35.51
06-04	AP X0169563	MORRIS III, BEN W.	05/29/24 05/29/24	MEALS		12.34
06-04	AP X0169563	MORRIS III, BEN W.	05/26/24 05/29/24	CAR RENTAL		212.69
06-04	AP X0169563	MORRIS III, BEN W.	05/29/24 05/29/24	GASOLINE		26.23

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06-13	AP	X0165256	MARION, EMMA B. ....	05/04/24	05/31/24	PRIVATE AUTO MILEAGE .....	109.67
06-13	AP	X0165256	MARION, EMMA B. ....	05/31/24	05/31/24	PARKING .....	2.00
06-13	AP	X0167105	BLUM, ERIKA A. ....	05/04/24	05/11/24	PRIVATE AUTO MILEAGE .....	60.49
06-13	AP	X0170541	CITIBANK .....	05/26/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT .....	534.46
06-13	AP	X0171750	COKER, MAXWELL P. ....	05/02/24	05/30/24	PRIVATE AUTO MILEAGE .....	362.53
						TRAVEL TOTALS:	12,769.07
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742361	WALNUT OFFICES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,065.54
04-16	AP	01742488	EVO 3 LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-16	AP	01742656	WALNUT OFFICES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE PARKING .....	100.00
04-16	AP	01742692	1220 LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,120.00
04-23	AP	X0154259	CITIBANK -COMCAST CABLE COMM .....	02/07/24	03/06/24	UTILITIES .....	394.71
04-23	AP	X0154259	CITIBANK -COMCAST CABLE COMM .....	02/25/24	03/24/24	UTILITIES .....	132.10
04-23	AP	X0154259	CITIBANK -VZWLSS APOCC VISB .....	01/24/24	02/23/24	UTILITIES .....	921.09
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	139.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	125.82
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	628.97
04-26	GL	MED0133395	.....	03/28/24	04/17/24	HIR GRAPHICS (TRANSFER) .....	86.00
05-16	AP	01749934	WALNUT OFFICES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,065.54
05-16	AP	01750061	EVO 3 LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-16	AP	01750229	WALNUT OFFICES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE PARKING .....	100.00
05-16	AP	01750265	1220 LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,120.00
05-28	GL	MED0134093	.....	04/29/24	05/07/24	HIR GRAPHICS (TRANSFER) .....	160.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	131.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	126.54
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	629.09
06-13	AP	X0169824	CITIBANK -PAK MAIL BOULDER .....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	241.95
06-14	AP	X0171138	CITIBANK -COMCAST CABLE COMM .....	04/07/24	05/06/24	UTILITIES .....	394.53
06-14	AP	X0171138	CITIBANK -COMCAST CABLE COMM .....	04/25/24	05/24/24	UTILITIES .....	132.10
06-14	AP	X0171138	CITIBANK -VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	1,005.16
06-14	AP	X0171140	CITIBANK -COMCAST CABLE COMM .....	03/07/24	04/06/24	UTILITIES .....	394.71
06-14	AP	X0171140	CITIBANK -COMCAST CABLE COMM .....	03/25/24	04/24/24	UTILITIES .....	132.10
06-14	AP	X0171140	CITIBANK -EB LONGMONT CELEBRATE .....	05/04/24	05/04/24	TEMPORARY SPACE RENTAL .....	80.00
06-14	AP	X0171140	CITIBANK -VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	978.39
06-16	AP	01756702	WALNUT OFFICES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,065.54
06-16	AP	01756827	EVO 3 LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	01756996	WALNUT OFFICES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	100.00
06-16	AP	01757033	1220 LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,120.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	125.65
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	629.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,155.87
			PRINTING AND REPRODUCTION				
04-22	AP	X0151149	ACCURATE WORD .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	148.50
04-26	GL	MED0133395	.....	04/17/24	04/17/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
05-28	AP	01747912	PUBLIC PRINTER .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	84.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE NEGUSE—Con.						
05-28	GL	MED0134093	05/08/24	05/08/24	PHOTOGRAPHIC (TRANSFER)	100.00
06-06	AP	01755246	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	419.80
06-14	AP	X0167451	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	7,404.00
06-14	AP	X0171140	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	68.22
06-14	AP	X0171140	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	242.56
06-26	GL	MED0134797	06/04/24	06/04/24	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						8,627.44
OTHER SERVICES						
04-16	AP	01743009	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01743010	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-22	AP	X0151145	04/01/24	06/30/24	SECURITY SERVICE	154.68
04-22	AP	X0154854	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	210.54
04-22	AP	X0158966	01/01/24	01/31/24	JANITORIAL AND MAINT SERV	85.00
05-16	AP	01750578	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01750579	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01757345	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01757346	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:						11,205.22
SUPPLIES AND MATERIALS						
04-22	AP	X0154854	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	X0154259	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	28.15
04-23	AP	X0154259	02/20/24	02/28/24	WATER	50.28
04-23	AP	X0154259	03/20/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	237.36
05-17	AP	X0157419	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	65.41
05-17	AP	X0161135	05/01/24	05/31/24	WATER	46.00
05-17	AP	X0165502	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	84.61
05-20	AP	X0162078	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	189.89
05-20	AP	X0162078	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	52.99
05-20	AP	X0162078	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	107.23
05-20	AP	X0162078	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	14.99
05-20	AP	X0162078	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	149.97
05-20	AP	X0162078	04/06/24	05/06/24	SOFTWARE LESS THAN \$500	14.99
05-20	AP	X0162078	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	206.95
05-21	GL	FRM0133982	04/15/24	05/02/24	FRAMING (TRANSFER)	50.00
05-30	AP	X0167798	04/01/24	04/30/24	WATER	46.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-218.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	327.93
06-03	AP	X0169170	06/01/24	06/30/24	WATER	46.00
06-13	AP	X0169824	05/15/24	05/15/24	HABITATION EXPENSE	37.60
06-13	AP	X0171145	04/16/24	04/28/24	WATER	50.28
06-14	AP	X0171138	05/11/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L	28.15

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06-14	AP	X0171138	CITIBANK -Ft Coll Coloradoan .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
06-14	AP	X0171138	CITIBANK -MCGUCKIN HARDWARE .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	6.52	
06-14	AP	X0171138	CITIBANK -PAK MAIL BOULDER .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	56.97	
06-14	AP	X0171140	CITIBANK -BEST BUY 00010314 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	46.99	
06-14	AP	X0171140	CITIBANK -DENVER POST CIRCULATION .....	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	28.15	
06-14	AP	X0171140	CITIBANK -ELDORADO ARTESIAN SPRING .....	03/19/24	03/28/24	WATER .....	50.28	
06-14	AP	X0171140	CITIBANK -Ft Coll Coloradoan .....	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
06-14	AP	X0171140	CITIBANK -USPS PO 0708860134 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	2.99	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-45.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	158.24	
							SUPPLIES AND MATERIALS TOTALS:	1,952.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,126.10
							OFFICE TOTALS:	467,126.10

2023 HON. JOE NEGUSE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-04	AP	X0149740	CITIBANK .....	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT .....	129.00	
04-04	AP	X0149740	CITIBANK .....	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT .....	-129.00	
04-04	AP	X0149740	CITIBANK .....	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT .....	-161.00	
							TRAVEL TOTALS:	-161.00
OTHER SERVICES								
04-22	AP	X0158964	FIVE FEET OF GREEN CLEANING .....	11/01/23	11/30/23	JANITORIAL AND MAINT SERV .....	85.00	
							OTHER SERVICES TOTALS:	85.00
EQUIPMENT								
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,153.20	
							EQUIPMENT TOTALS:	5,153.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,077.20
							OFFICE TOTALS:	5,077.20

INTERN ALLOWANCES  
2024 HON. JOE NEGUSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,334.83	10,380.66
INTERN ALLOWANCES TOTALS:	18,334.83	10,380.66
OFFICE TOTALS:	18,334.83	10,380.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CAMP, RYAN M. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	683.33
CHARLIFUE, MONIQUE C. ....	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN - .....	597.33
DEASON, HAYDYN E. ....	03/01/24	03/31/24	DISTRICT OFFICE PAID INTERN - .....	426.67
HINOJOSA, DARIO E. ....	03/01/24	05/15/24	DISTRICT OFFICE PAID INTERN - .....	1,156.00
HUNTER, ZACHARY B. ....	04/01/24	05/23/24	PAID INTERN - HOUSE PROGRAM .....	1,060.00
KLAU, MARGARET G. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	660.00
LAWRENCE, DAVID T. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	380.00
LOBEL, MAYA B. ....	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	650.00
MASULIT, JOHN M. ....	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	666.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. JOE NEGUSE—Con.						
		MCCOY, BRIERY S. ....	05/22/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		650.00
		SHORS, SOPHIE B. ....	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,533.33
		WOOD, LEAH N. ....	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,533.33
		WRIGHT, MORGAN C. ....	03/01/24 03/31/24	DISTRICT OFFICE PAID INTERN - .....		384.00
				PERSONNEL COMPENSATION TOTALS:		10,380.66
				INTERN ALLOWANCES TOTALS:		10,380.66
				OFFICE TOTALS:		<u>10,380.66</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	496.28	307.16
				PERSONNEL COMPENSATION .....	598,039.17	307,505.27
				TRAVEL .....	73,476.11	41,391.79
				TRANSPORTATION OF THINGS .....	3,390.12	0.00
				RENT, COMMUNICATION, UTILITIES .....	10,586.14	8,914.78
				PRINTING AND REPRODUCTION .....	760.80	145.70
				OTHER SERVICES .....	956.74	216.09
				SUPPLIES AND MATERIALS .....	22,642.31	16,325.45
				EQUIPMENT .....	11,716.94	10,726.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,064.61	385,533.18
				OFFICE TOTALS:	<u>722,064.61</u>	<u>385,533.18</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		108.25
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-33.25
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		207.10
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-95.90
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		120.96
				FRANKED MAIL TOTALS:		307.16
<b>PERSONNEL COMPENSATION</b>						
		AGUIRRE, CANDACE M. ....	04/01/24 04/30/24	DEPUTY DISTRICT DIRECTOR .....		5,583.33
		AGUIRRE, CANDACE M. ....	05/01/24 06/30/24	DISTRICT OPERATIONS DIRECTOR .....		11,666.66
		BACHAND, JAKE T. ....	05/02/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		7,375.00
		CAMUY, JACQUELINE M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		CHAPPELL, WILLIAM G. ....	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE .....		16,749.99
		COCETTI, GARRETT R. ....	04/01/24 04/30/24	FIELD REPRESENTATIVE .....		5,000.00
		CURTO, MICHAEL A. ....	04/01/24 06/30/24	CHIEF COUNSEL/LEGIS DIRECTOR .....		35,255.25
		GIBSON, COLE H. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE AIDE .....		22,500.00
		GOODFELLOW, THOMAS E. ....	04/01/24 04/30/24	SPECIAL ADVISOR .....		5,041.67
		GOODFELLOW, THOMAS E. ....	05/01/24 06/30/24	PART-TIME EMPLOYEE .....		10,083.34
		JOSEPH, ANIL M. ....	04/01/24 06/30/24	DISTRICT OFFICE MANAGER .....		14,000.01

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		KASMIR, ETHAN R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
		KRESSE, CAROL S. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,000.00
		MATTHEWS, EMILY R. ....	04/01/24	06/30/24	PRESS SECRETARY .....	16,250.01
		MATTHEWS, EMILY R. ....	05/01/24	05/22/24	PRESS SECRETARY (OTHER COMPENSATION) .....	1,500.00
		MCKEEHAN, EMMA J. ....	04/01/24	06/30/24	SENIOR CASE WORKER .....	15,249.99
		MOONEY, KYLER D. ....	04/01/24	06/30/24	SCHEDULER .....	15,000.00
		MOONEY, KYLER D. ....	04/01/24	06/30/24	SCHEDULER (OTHER COMPENSATION) .....	1,500.00
		REAVES, TAYLOR D. ....	04/01/24	06/30/24	COUNSEL .....	22,500.00
		SCHROEDER, ROBERT D. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01
		SCHROEDER, ROBERT D. ....	04/01/24	06/30/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,000.00
		SPRUILL, BARBARA A. ....	04/01/24	04/30/24	SENIOR CASEWORKER .....	6,666.67
		SPRUILL, BARBARA A. ....	05/01/24	06/30/24	DISTRICT CASEWORK DIRECTOR .....	13,333.34
		YBARRA, CESAR I. ....	04/01/24	05/31/24	SHARED EMPLOYEE .....	8,250.00
				PERSONNEL COMPENSATION TOTALS:		307,505.27
	TRAVEL					
04-02	AP	X0153146 SCHROEDER, ROBERT D. ....	03/21/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	774.08
04-02	AP	X0153146 SCHROEDER, ROBERT D. ....	03/21/24	03/24/24	LODGING .....	693.63
04-02	AP	X0153146 SCHROEDER, ROBERT D. ....	03/21/24	03/24/24	PARKING .....	94.86
04-03	AP	X0148857 CITIBANK .....	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT .....	157.00
04-03	AP	X0148857 CITIBANK .....	02/28/24	03/02/24	PARKING .....	43.68
04-03	AP	X0151510 GOODFELLOW, THOMAS E. ....	02/29/24	02/29/24	MEALS .....	23.04
04-03	AP	X0151510 GOODFELLOW, THOMAS E. ....	02/28/24	03/02/24	PARKING .....	75.00
04-03	AP	X0152029 CITIBANK .....	02/28/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT .....	878.34
04-12	AP	X0151004 CHAPPELL, WILLIAM G. ....	03/06/24	03/27/24	PRIVATE AUTO MILEAGE .....	487.79
04-16	AP	01742134 LEXUS FINANCIAL SERVICES .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	881.96
04-17	AP	X0155011 CITIBANK .....	02/28/24	03/01/24	LODGING .....	447.56
04-17	AP	X0157481 SCHROEDER, ROBERT D. ....	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	934.18
04-17	AP	X0157481 SCHROEDER, ROBERT D. ....	04/01/24	04/02/24	LODGING .....	281.97
04-17	AP	X0157481 SCHROEDER, ROBERT D. ....	04/03/24	04/04/24	LODGING .....	295.50
04-18	AP	X0151054 CITIBANK .....	01/12/24	02/05/24	TOLLS .....	20.00
04-18	AP	X0153140 CITIBANK .....	02/15/24	02/23/24	TOLLS .....	21.13
04-18	AP	X0153140 CITIBANK .....	02/24/24	02/28/24	TOLLS .....	20.00
04-22	AP	X0147482 CITIBANK .....	02/17/24	02/17/24	GASOLINE .....	50.70
04-22	AP	X0147482 CITIBANK .....	02/24/24	02/24/24	GASOLINE .....	38.81
04-22	AP	X0154709 CITIBANK .....	03/04/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	1,293.21
04-22	AP	X0154709 CITIBANK .....	03/04/24	03/06/24	LODGING .....	748.86
04-22	AP	X0154709 CITIBANK .....	03/05/24	03/05/24	MEALS .....	10.00
04-22	AP	X0154709 CITIBANK .....	03/22/24	03/22/24	MEALS .....	48.33
04-22	AP	X0154709 CITIBANK .....	03/04/24	03/06/24	CAR RENTAL .....	447.88
04-22	AP	X0154709 CITIBANK .....	03/22/24	03/24/24	CAR RENTAL .....	388.19
04-22	AP	X0154709 CITIBANK .....	03/04/24	03/06/24	PARKING .....	63.24
04-22	AP	X0154709 CITIBANK .....	02/23/24	02/23/24	TOLLS .....	13.95
04-22	AP	X0154709 CITIBANK .....	03/04/24	03/06/24	TOLLS .....	37.72
04-23	AP	X0154559 CITIBANK .....	03/04/24	03/04/24	GASOLINE .....	38.02
04-23	AP	X0154559 CITIBANK .....	03/10/24	03/10/24	GASOLINE .....	45.81
04-26	AP	01746710 HON. TROY NEHLS .....	03/01/24	03/31/24	LODGING .....	1,187.84
04-26	AP	01746710 HON. TROY NEHLS .....	03/01/24	03/31/24	MEALS .....	114.35
04-29	AP	X0154937 CITIBANK .....	02/22/24	02/22/24	MEALS .....	71.54
04-29	AP	X0157840 HON. TROY NEHLS .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	1,069.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
04-29	AP X0157840	HON. TROY NEHLS .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	609.10	
04-30	AP X0154802	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	70.00	
04-30	AP X0154802	CITIBANK .....	02/28/24 03/02/24	LODGING .....	746.71	
04-30	AP X0154802	CITIBANK .....	02/28/24 03/02/24	TAXI/RIDE SHARE .....	14.56	
04-30	AP X0160012	KASMIR, ETHAN R. ....	04/19/24 04/19/24	PRIVATE AUTO MILEAGE .....	16.28	
05-01	AP X0160378	SCHROEDER, ROBERT D. ....	04/18/24 04/20/24	LODGING .....	349.34	
05-01	AP X0160378	SCHROEDER, ROBERT D. ....	04/19/24 04/19/24	MEALS .....	10.00	
05-01	AP X0160825	CITIBANK .....	02/28/24 03/02/24	LODGING .....	746.71	
05-01	AP X0160825	CITIBANK .....	03/01/24 03/01/24	MEALS .....	24.20	
05-02	AP X0160610	KASMIR, ETHAN R. ....	04/24/24 04/24/24	PRIVATE AUTO MILEAGE .....	50.94	
05-03	AP X0150185	JOSEPH, ANIL M. ....	03/11/24 03/28/24	PRIVATE AUTO MILEAGE .....	18.64	
05-07	AP X0156671	CHAPPELL, WILLIAM G. ....	04/04/24 04/30/24	PRIVATE AUTO MILEAGE .....	510.06	
05-10	AP X0163202	KASMIR, ETHAN R. ....	05/01/24 05/01/24	PRIVATE AUTO MILEAGE .....	52.36	
05-13	AP X0162669	CURTO, MICHAEL A. ....	04/04/24 04/04/24	TAXI/RIDE SHARE .....	21.81	
05-13	AP X0162898	CURTO, MICHAEL A. ....	04/02/24 04/02/24	TAXI/RIDE SHARE .....	37.86	
05-14	AP X0155042	CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	547.24	
05-14	AP X0160827	CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	133.00	
05-14	AP X0162633	HON. TROY NEHLS .....	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	579.10	
05-14	AP X0162649	CITIBANK .....	03/28/24 03/28/24	GASOLINE .....	40.59	
05-14	AP X0162649	CITIBANK .....	04/04/24 04/04/24	GASOLINE .....	39.04	
05-14	AP X0162649	CITIBANK .....	04/07/24 04/07/24	GASOLINE .....	40.73	
05-16	AP 01749707	LEXUS FINANCIAL SERVICES .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....	881.96	
05-16	AP X0157642	CITIBANK .....	03/01/24 03/07/24	TOLLS .....	20.00	
05-16	AP X0157642	CITIBANK .....	03/08/24 05/11/24	TOLLS .....	20.39	
05-16	AP X0157642	CITIBANK .....	03/12/24 03/24/24	TOLLS .....	20.00	
05-16	AP X0157642	CITIBANK .....	03/25/24 05/31/24	TOLLS .....	25.09	
05-16	AP X0164829	HON. TROY NEHLS .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	609.10	
05-16	AP X0165111	HON. TROY NEHLS .....	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT .....	609.10	
05-22	AP X0161825	CITIBANK .....	04/15/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT .....	1,188.20	
05-22	AP X0161825	CITIBANK .....	04/18/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	1,218.20	
05-22	AP X0161825	CITIBANK .....	04/15/24 04/16/24	LODGING .....	310.81	
05-22	AP X0161825	CITIBANK .....	04/15/24 04/15/24	MEALS .....	20.00	
05-22	AP X0161825	CITIBANK .....	04/15/24 04/15/24	CAR RENTAL .....	160.27	
05-22	AP X0161825	CITIBANK .....	04/18/24 04/20/24	CAR RENTAL .....	219.22	
05-22	AP X0161825	CITIBANK .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	14.95	
05-22	AP X0161825	CITIBANK .....	03/22/24 03/24/24	TOLLS .....	44.05	
05-22	AP X0166585	KASMIR, ETHAN R. ....	05/13/24 05/13/24	PRIVATE AUTO MILEAGE .....	12.39	
05-24	AP X0167101	HON. TROY NEHLS .....	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	609.10	
05-24	AP X0167101	HON. TROY NEHLS .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	609.10	
05-24	AP X0167101	HON. TROY NEHLS .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	609.10	
05-24	AP X0167101	HON. TROY NEHLS .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	474.48	
05-29	AP 01754116	HON. TROY NEHLS .....	04/01/24 04/30/24	LODGING .....	2,733.50	
05-29	AP 01754116	HON. TROY NEHLS .....	04/01/24 04/30/24	MEALS .....	381.27	

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06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	601.17
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/14/24	05/17/24	LODGING	771.45
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/14/24	05/14/24	MEALS	60.41
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/15/24	05/15/24	MEALS	38.94
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/16/24	05/16/24	MEALS	64.35
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/17/24	05/17/24	MEALS	8.53
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/14/24	05/17/24	CAR RENTAL	236.37
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/14/24	05/14/24	TAXI/RIDE SHARE	68.91
06-03	AP	X0168168	AGUIRRE, CANDACE M.	05/17/24	05/17/24	TAXI/RIDE SHARE	93.98
06-03	AP	X0168592	AGUIRRE, CANDACE M.	05/15/24	05/15/24	MEALS	50.12
06-03	AP	X0168592	AGUIRRE, CANDACE M.	05/17/24	05/17/24	GASOLINE	14.63
06-03	AP	X0168963	KASMIR, ETHAN R.	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	6.78
06-05	AP	X0161417	JOSEPH, ANIL M.	04/05/24	05/02/24	PRIVATE AUTO MILEAGE	75.68
06-05	AP	X0162437	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	343.60
06-05	AP	X0162437	CITIBANK	04/02/24	04/02/24	MEALS	34.30
06-05	AP	X0162437	CITIBANK	04/03/24	04/03/24	MEALS	43.82
06-05	AP	X0162437	CITIBANK	04/04/24	04/04/24	MEALS	51.89
06-05	AP	X0162437	CITIBANK	04/02/24	04/04/24	CAR RENTAL	271.65
06-05	AP	X0162437	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	29.73
06-05	AP	X0162437	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	15.63
06-05	AP	X0170788	HON. TROY NEHLS	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	609.48
06-06	AP	X0170917	JOSEPH, ANIL M.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	7.21
06-11	AP	X0170932	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	343.60
06-11	AP	X0170932	CITIBANK	04/02/24	04/03/24	LODGING	241.44
06-11	AP	X0170932	CITIBANK	04/03/24	04/03/24	LODGING	33.03
06-11	AP	X0170932	CITIBANK	04/03/24	04/04/24	LODGING	433.03
06-11	AP	X0170932	CITIBANK	04/02/24	04/02/24	MEALS	72.70
06-11	AP	X0170932	CITIBANK	04/03/24	04/03/24	MEALS	215.80
06-11	AP	X0170932	CITIBANK	04/03/24	04/03/24	PARKING	16.00
06-13	AP	X0167792	CHAPPELL, WILLIAM G.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	622.05
06-13	AP	X0172165	CITIBANK	04/02/24	04/03/24	TOLLS	7.05
06-16	AP	01756474	LEXUS FINANCIAL SERVICES	06/01/24	06/30/24	AUTOMOBILE LEASE	881.96
06-24	AP	X0173882	CITIBANK	04/28/24	04/28/24	GASOLINE	41.58
06-24	AP	X0173882	CITIBANK	05/04/24	05/04/24	GASOLINE	44.99
06-24	AP	X0173882	CITIBANK	05/18/24	05/18/24	GASOLINE	40.40
06-24	AP	X0173882	CITIBANK	05/25/24	05/25/24	GASOLINE	41.77
06-25	AP	X0164261	CITIBANK	04/02/24	04/09/24	TOLLS	20.00
06-25	AP	X0164261	CITIBANK	04/13/24	04/15/24	TOLLS	20.00
06-25	AP	X0164261	CITIBANK	04/28/24	04/30/24	TOLLS	20.00
06-25	AP	X0170486	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	225.98
06-25	AP	X0170486	CITIBANK	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	300.64
06-25	AP	X0172897	AGUIRRE, CANDACE M.	05/14/24	05/17/24	TOLLS	29.48
06-25	AP	X0173455	KASMIR, ETHAN R.	06/02/24	06/08/24	LODGING	1,200.06
06-25	AP	X0173720	MCKEEHAN, EMMA J.	06/02/24	06/02/24	MEALS	39.68
06-25	AP	X0173722	MCKEEHAN, EMMA J.	06/03/24	06/03/24	MEALS	51.62
06-25	AP	X0173724	MCKEEHAN, EMMA J.	06/04/24	06/04/24	MEALS	34.56
06-25	AP	X0173725	MCKEEHAN, EMMA J.	06/06/24	06/06/24	MEALS	27.65
06-25	AP	X0173728	MCKEEHAN, EMMA J.	06/07/24	06/07/24	MEALS	18.27
06-25	AP	X0174136	KASMIR, ETHAN R.	06/02/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	126.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
06-25	AP X0174136	KASMIR, ETHAN R.	06/02/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT		546.39
06-25	AP X0174496	KASMIR, ETHAN R.	06/02/24 06/02/24	MEALS		19.28
06-25	AP X0174496	KASMIR, ETHAN R.	06/03/24 06/03/24	MEALS		21.14
06-25	AP X0174496	KASMIR, ETHAN R.	06/04/24 06/04/24	MEALS		22.70
06-25	AP X0174496	KASMIR, ETHAN R.	06/05/24 06/05/24	MEALS		21.40
06-26	AP 01760796	HON. TROY NEHLS	05/01/24 05/31/24	LODGING		2,262.50
06-26	AP 01760796	HON. TROY NEHLS	05/01/24 05/31/24	MEALS		323.75
06-26	AP X0170484	CITIBANK	05/02/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		1,218.20
06-26	AP X0170484	CITIBANK	06/09/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		1,059.45
06-26	AP X0170484	CITIBANK	04/15/24 04/15/24	TOLLS		3.18
					TRAVEL TOTALS:	41,391.79
RENT, COMMUNICATION, UTILITIES						
04-17	AP X0154511	CITIBANK -Hulu 877-8244858 CA	03/22/24 04/21/24	UTILITIES		83.34
04-17	AP X0157246	CITIBANK -Hulu 877-8244858 CA	03/25/24 04/25/24	UTILITIES		9.76
04-23	AP X0154284	CITIBANK -VZWLSS APOCC VISB	01/24/24 02/23/24	UTILITIES		1,173.56
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		147.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		96.75
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.95
05-08	AP X0162402	CITIBANK -VZWLSS APOCC VISB	02/24/24 03/23/24	UTILITIES		1,174.50
05-22	AP X0162541	CITIBANK -Hulu 877-8244858 CA	04/22/24 05/23/24	UTILITIES		94.16
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		147.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		97.35
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		488.08
06-11	AP X0170095	CITIBANK -VZWLSS APOCC VISB	03/24/24 04/23/24	UTILITIES		946.65
06-13	AP X0172273	AGUIRRE, CANDACE M.	05/30/24 05/30/24	TEMPORARY SPACE RENTAL		262.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		147.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		97.49
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		488.08
06-25	AP X0174502	CITIBANK -Hulu 877-8244858 CA	05/22/24 06/21/24	UTILITIES		94.16
06-26	GL MED0134797		06/06/24 06/06/24	HIR GRAPHICS (TRANSFER)		50.00
06-28	AP X0176430	AMPLIFY INC	06/11/24 06/11/24	FRANKABLE TELECOM/TELETOWNHALL		2,805.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,914.78
PRINTING AND REPRODUCTION						
04-26	GL MED0133395		04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)		32.30
05-23	AP X0167897	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO		49.50
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		63.90
					PRINTING AND REPRODUCTION TOTALS:	145.70
OTHER SERVICES						
04-29	AP X0148793	MOONEY, KYLER D.	02/17/24 03/16/24	TECHNOLOGY SERVICE CONTRACTS		21.64
05-07	AP X0162693	MATTHEWS, EMILY R.	03/15/24 04/15/24	TECHNOLOGY SERVICE CONTRACTS		23.38

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05-07	AP	X0162702	MATTHEWS, EMILY R.	04/29/24	04/29/25	TECHNOLOGY SERVICE CONTRACTS	127.79
06-27	AP	X0171649	MOONEY, KYLER D.	03/17/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
06-27	AP	X0172162	MOONEY, KYLER D.	05/17/24	06/16/24	TECHNOLOGY SERVICE CONTRACTS	21.64
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	216.09
04-11	AP	X0153960	AUGUST SCHELL ENTERPRISES INC	04/01/24	01/29/25	SOFTWARE LESS THAN \$500	924.93
04-12	AP	X0151911	CHAPPELL, WILLIAM G.	03/27/24	03/27/24	FOOD & BEVERAGE	32.00
04-17	AP	X0154511	CITIBANK -OFFICEMAX/DEPOT 6782	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	38.95
04-17	AP	X0156911	MATTHEWS, EMILY R.	04/06/24	05/05/24	SOFTWARE LESS THAN \$500	12.99
04-17	AP	X0157246	CITIBANK -OFFICEMAX/DEPOT 6782	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	359.41
04-22	AP	X0154709	CITIBANK	03/23/24	03/23/24	FOOD & BEVERAGE	302.77
04-23	AP	X0154284	CITIBANK -GRABIEN	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-23	AP	X0155026	KASMIR, ETHAN R.	03/04/24	03/04/24	HABITATION EXPENSE	35.71
04-25	AP	X0158522	CITIBANK -TRADER JOE S #622	02/27/24	02/27/24	FOOD & BEVERAGE	11.97
04-25	AP	X0158522	CITIBANK -TRADER JOE S #622	03/19/24	03/19/24	FOOD & BEVERAGE	12.02
04-26	AP	X0151903	CHAPPELL, WILLIAM G.	03/26/24	03/26/24	FOOD & BEVERAGE	90.00
04-27	AP	X0151001	CHAPPELL, WILLIAM G.	04/18/24	04/18/24	FOOD & BEVERAGE	40.00
04-29	AP	X0158525	CITIBANK	03/22/24	03/22/24	FOOD & BEVERAGE	73.75
04-29	AP	X0159438	MOONEY, KYLER D.	03/05/24	03/05/24	FOOD & BEVERAGE	344.64
04-29	AP	X0159438	MOONEY, KYLER D.	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	14.83
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-214.60
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,205.17
04-30	AP	X0159415	CITIBANK -ADOBE INC.	04/08/24	05/07/24	SOFTWARE LESS THAN \$500	21.19
04-30	AP	X0160558	SCHROEDER, ROBERT D.	04/21/24	04/21/25	SOFTWARE LESS THAN \$500	167.90
05-01	AP	01747471	BSL GEM LASER EXPRESS	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	177.00
05-02	AP	01747524	B&H PHOTO-VIDEO	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	60.00
05-02	AP	01747524	B&H PHOTO-VIDEO	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,085.94
05-03	AP	X0150185	JOSEPH, ANIL M.	03/11/24	03/11/24	FOOD & BEVERAGE	113.74
05-03	AP	X0150185	JOSEPH, ANIL M.	03/18/24	03/18/24	HABITATION EXPENSE	59.52
05-03	AP	X0150185	JOSEPH, ANIL M.	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	13.52
05-03	AP	X0150185	JOSEPH, ANIL M.	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	20.52
05-03	AP	X0150185	JOSEPH, ANIL M.	03/16/24	03/16/24	OFFICE SUPPLIES (OUTSIDE)	28.01
05-03	AP	X0150185	JOSEPH, ANIL M.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	54.85
05-07	AP	X0156675	CHAPPELL, WILLIAM G.	04/30/24	04/30/24	FOOD & BEVERAGE	50.00
05-07	AP	X0161635	JOSEPH, ANIL M.	03/28/24	03/28/24	FOOD & BEVERAGE	104.45
05-07	AP	X0162682	MATTHEWS, EMILY R.	04/19/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	23.38
05-08	AP	X0162402	CITIBANK -ADOBE ADOBE	04/08/24	05/07/24	SOFTWARE LESS THAN \$500	21.19
05-08	AP	X0162402	CITIBANK -AMZN Mktp US 3844T3AH3	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	196.89
05-08	AP	X0162402	CITIBANK -AMZN Mktp US 970HC57H3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	35.80
05-08	AP	X0162402	CITIBANK -AMZN Mktp US A27MQ6893	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	73.80
05-08	AP	X0162402	CITIBANK -COSTCO WHSE #0233	04/10/24	04/10/24	FOOD & BEVERAGE	420.44
05-08	AP	X0162402	CITIBANK -GRABIEN	04/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	500.00
05-13	AP	X0157652	CITIBANK	03/15/24	03/15/24	AUTO EXPENSES	25.50
05-14	AP	X0162784	CITIBANK	04/08/24	04/08/24	AUTO EXPENSES	781.79
05-14	AP	X0165386	MATTHEWS, EMILY R.	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	12.99
05-15	AP	X0165611	CITIBANK -TRADER JOE S #622	04/17/24	04/17/24	FOOD & BEVERAGE	13.96
05-16	AP	X0163316	CITIBANK -SQ SULLY FRAMING & ART	02/23/24	02/23/24	HABITATION EXPENSE	452.61
05-21	GL	FRM0133982		04/10/24	05/02/24	FRAMING (TRANSFER)	68.00
05-21	AP	X0165934	CITIBANK -NESPRESSO USA, INC.	04/24/24	04/24/24	FOOD & BEVERAGE	124.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TROY E. NEHLS—Con.						
05-22	AP X0162541	CITIBANK -AMZN Mktp US 419N42RH3	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	269.99	
05-24	AP X0166348	CITIBANK	03/26/24 03/26/24	AUTO EXPENSES	78.75	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-210.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	543.00	
06-05	AP X0161417	JOSEPH, ANIL M.	04/05/24 04/05/24	FOOD & BEVERAGE	24.51	
06-05	AP X0161417	JOSEPH, ANIL M.	04/12/24 04/12/24	FOOD & BEVERAGE	86.22	
06-05	AP X0161417	JOSEPH, ANIL M.	04/25/24 04/25/24	FOOD & BEVERAGE	60.83	
06-05	AP X0161417	JOSEPH, ANIL M.	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	30.23	
06-05	AP X0161417	JOSEPH, ANIL M.	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	34.62	
06-05	AP X0161417	JOSEPH, ANIL M.	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)	24.67	
06-05	AP X0161417	JOSEPH, ANIL M.	05/04/24 05/04/24	OFFICE SUPPLIES (OUTSIDE)	22.70	
06-05	AP X0169513	KASMIR, ETHAN R.	05/24/24 05/24/24	FOOD & BEVERAGE	87.66	
06-06	AP X0169509	KASMIR, ETHAN R.	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	10.78	
06-06	AP X0170917	JOSEPH, ANIL M.	04/21/24 04/21/24	OFFICE SUPPLIES (OUTSIDE)	9.73	
06-11	AP X0170095	CITIBANK -ADOBE ADOBE	05/08/24 06/07/24	SOFTWARE LESS THAN \$500	21.19	
06-11	AP X0170095	CITIBANK -AMAZON MAR 114-837990	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	461.85	
06-11	AP X0170095	CITIBANK -AMZN Mktp US 8G5PT44S3	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE)	67.95	
06-11	AP X0170095	CITIBANK -AMZN Mktp US D00Q46073	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	67.15	
06-11	AP X0170095	CITIBANK -AMZN Mktp US G06FV04Y3	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE)	319.92	
06-11	AP X0170095	CITIBANK -AMZN Mktp US X95TD3VY3	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	53.84	
06-11	AP X0170095	CITIBANK -GRABIEN	04/06/24 05/06/24	SOFTWARE LESS THAN \$500	500.00	
06-11	AP X0170095	CITIBANK -PUNCHBOWL NEWS	05/24/24 05/24/25	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-11	AP X0170095	CITIBANK -TRADER JOE S #622	05/07/24 05/07/24	FOOD & BEVERAGE	15.95	
06-11	AP X0170095	CITIBANK -US SENATE STATIONERY	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	69.65	
06-11	AP X0170095	CITIBANK -US SENATE STATIONERY	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)	9.95	
06-11	AP X0170932	CITIBANK	04/03/24 04/03/24	WATER	20.01	
06-13	GL FRM0134525		05/15/24 05/30/24	FRAMING (TRANSFER)	34.00	
06-13	AP X0172273	AGUIRRE, CANDACE M.	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	45.16	
06-13	AP X0172713	MATTHEWS, EMILY R.	06/06/24 07/05/24	SOFTWARE LESS THAN \$500	12.99	
06-13	AP X0172718	MATTHEWS, EMILY R.	05/19/24 06/18/24	SOFTWARE LESS THAN \$500	23.38	
06-18	AP X0172151	CITIBANK -APPLE.COM/US	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	568.16	
06-18	AP X0172151	CITIBANK -COSTCO WHSE #0233	05/20/24 05/20/24	FOOD & BEVERAGE	468.64	
06-18	AP X0172151	CITIBANK -COSTCO WHSE #0233	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)	13.77	
06-24	AP X0170007	CITIBANK -AMZN Mktp US	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	-289.99	
06-24	AP X0170007	CITIBANK -AMZN Mktp US JW7EV1QK3	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	289.99	
06-24	AP X0170007	CITIBANK -AMZN Mktp US LQ06Q4I93	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)	99.95	
06-24	AP X0170007	CITIBANK -AMZN Mktp US N893E7XD3	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	71.44	
06-24	AP X0170007	CITIBANK -Amazon.com AM76920Q3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	29.15	
06-24	AP X0170007	CITIBANK -BEST BUY MHT 00015172	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	248.96	
06-24	AP X0170007	CITIBANK -BESTBUYCOM806933126926	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-24	AP X0170007	CITIBANK -BESTBUYCOM806933126926	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	249.99	
06-24	AP X0170007	CITIBANK -CULLIGAN OF HOUSTON	04/29/24 04/29/24	WATER	90.77	
06-25	AP X0170730	CITIBANK -ACCO Brands Direct	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE)	589.96	

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06-25	AP	X0174502	CITIBANK -Amazon.com .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	-19.88
06-25	AP	X0174502	CITIBANK -FEDEX940939735569 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	27.05
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	359.06
						SUPPLIES AND MATERIALS TOTALS:	16,325.45
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	330.00
05-02	AP	01747524	B&H PHOTO-VIDEO .....	04/17/24	04/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,498.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	330.00
06-18	AP	X0172151	CITIBANK -APPLE.COM/US .....	04/26/24	04/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,238.94
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	330.00
						EQUIPMENT TOTALS:	10,726.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,533.18
						OFFICE TOTALS:	385,533.18

2023 HON. TROY E. NEHLS

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742853	R1 ROGERS ROAD LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
04-19	AP	X0158132	CAPITOL FRANKING GROUP LLC .....	08/14/23	08/14/23	FRANKABLE TELECOM/TELETOWNHALL .....	5,500.00
05-16	AP	01750797	COVE CAPITAL INVESTMENTS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
06-16	AP	01757563	COVE CAPITAL INVESTMENTS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,500.00
			OTHER SERVICES				
04-09	AP	X0153088	HOUSECALL LLC .....	07/16/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS .....	2,250.19
05-24	AP	X0158428	HON. TROY NEHLS .....	03/01/23	09/01/23	INSURANCE .....	841.62
06-03	AP	X0158427	HON. TROY NEHLS .....	01/16/23	02/17/23	INSURANCE .....	282.32
06-03	AP	X0167804	HON. TROY NEHLS .....	09/23/23	12/31/23	INSURANCE .....	706.40
06-03	AP	X0167804	HON. TROY NEHLS .....	01/01/24	03/01/24	INSURANCE .....	430.90
						OTHER SERVICES TOTALS:	4,511.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,011.43
						OFFICE TOTALS:	34,011.43

2022 HON. TROY E. NEHLS

			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-03	AP	X0158427	HON. TROY NEHLS .....	09/01/22	12/31/22	INSURANCE .....	574.04
						OTHER SERVICES TOTALS:	574.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.04
						OFFICE TOTALS:	574.04

INTERN ALLOWANCES  
2024 HON. TROY E. NEHLS

						PERSONNEL COMPENSATION .....	17,108.33
						INTERN ALLOWANCES TOTALS:	17,108.33
						OFFICE TOTALS:	17,108.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			BACHAND, JAKE T. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,033.33
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. TROY E. NEHLS—Con.						
		BURNETT, LAYNE B. ....	05/23/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,266.67
		HOFFMAN, BRADY J. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		JACOBSON, ABIGAIL J. ....	05/17/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,100.00
		JONES, JARRETT R. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,366.67
		OSBURN, JUSTIN A. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		ROSENTHAL, MADISON L. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		WEATHERWAX, CATHERINE E. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,375.00
				PERSONNEL COMPENSATION TOTALS:		9,275.00
				INTERN ALLOWANCES TOTALS:		9,275.00
				OFFICE TOTALS:		9,275.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	78,848.75	63,920.12
				PERSONNEL COMPENSATION .....	554,208.86	280,213.94
				TRAVEL .....	60,533.58	42,940.77
				RENT, COMMUNICATION, UTILITIES .....	26,315.61	25,248.69
				PRINTING AND REPRODUCTION .....	43,530.18	43,443.68
				OTHER SERVICES .....	275.00	0.00
				SUPPLIES AND MATERIALS .....	10,181.41	3,148.23
				EQUIPMENT .....	1,306.43	742.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,199.82	459,657.60
				OFFICE TOTALS:	775,199.82	459,657.60
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		141.49
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		31,839.18
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-13.45
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		9,900.64
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		78.91
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-13.45
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		21,849.20
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		155.65
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
				FRANKED MAIL TOTALS:		63,920.12
<b>PERSONNEL COMPENSATION</b>						
		ASH, PAIGE E. ....	04/01/24 06/30/24	PRESS SECRETARY .....		15,624.99
		BABINE, OLIVIA L. ....	04/01/24 04/30/24	SENIOR LEGISLATIVE ASSISTANT .....		6,000.00
		BAILEY, JENNIFER N. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,375.01
		BIHL, AMANDA C. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,749.99
		BROWN, ADAM C. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		300.00

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		CRAMER III, HARRY G. ....	04/01/24	06/30/24	VETERANS AFFAIRS LIAISON & NOR .....	13,749.99
		DAVIS, MELANIE F. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	9,050.01
		GARZA, EMILY C. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	12,999.99
		HOLLEMAN,VICTORIA R .....	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE .....	19,125.00
		MACARTHUR, CHRISTOPHER J. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	29,000.01
		MAESTAS, DAVID C. ....	05/16/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	8,263.91
		MANSOUR II, MARK E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
		MCALLISTER,ATHENA B .....	04/01/24	06/30/24	SCHEDULER .....	11,250.00
		MCCLURE, RACHEL L. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	14,375.01
		MUNSON, NANCY J. ....	04/01/24	06/30/24	CASEWORKER/OFFICE ADMINISTRATO .....	14,000.01
		PARR, DALLAS .....	04/01/24	06/30/24	CASEWORKER .....	12,999.99
		REED, MATTHEW A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01
		SAVERCOOL, BENJAMIN M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00
		STUBBS, ASHLEY H. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	27,500.01
		TOUGAW, TAYLOR L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
		YANTIS, NOAH M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,250.01
					PERSONNEL COMPENSATION TOTALS:	280,213.94
	TRAVEL					
04-02	AP	X0152729 HON DAN NEWHOUSE .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	439.60
04-02	AP	X0152729 HON DAN NEWHOUSE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	226.60
04-02	AP	X0153721 REED, MATTHEW A. ....	02/16/24	02/16/24	PRIVATE AUTO MILEAGE .....	498.38
04-03	AP	X0151673 CRAMER III, HARRY G. ....	03/10/24	03/10/24	MEALS .....	25.57
04-03	AP	X0151676 STUBBS, ASHLEY H. ....	03/06/24	03/06/24	MEALS .....	35.53
04-03	AP	X0151957 TOUGAW, TAYLOR L. ....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	35.13
04-03	AP	X0152505 BIHL, AMANDA C. ....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	9.89
04-03	AP	X0152890 CRAMER III, HARRY G. ....	03/24/24	03/24/24	MEALS .....	64.34
04-03	AP	X0152890 CRAMER III, HARRY G. ....	03/25/24	03/25/24	MEALS .....	20.75
04-03	AP	X0152890 CRAMER III, HARRY G. ....	03/26/24	03/26/24	MEALS .....	15.70
04-03	AP	X0152890 CRAMER III, HARRY G. ....	03/24/24	03/27/24	PRIVATE AUTO MILEAGE .....	237.94
04-03	AP	X0153719 ASH, PAIGE E. ....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	29.91
04-03	AP	X0153726 ASH, PAIGE E. ....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	41.93
04-03	AP	X0153727 ASH, PAIGE E. ....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	26.98
04-03	AP	X0153729 ASH, PAIGE E. ....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	50.89
04-03	AP	X0153730 ASH, PAIGE E. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	53.96
04-03	AP	X0153732 ASH, PAIGE E. ....	03/14/24	03/14/24	TAXI/RIDE SHARE .....	22.93
04-03	AP	X0153733 ASH, PAIGE E. ....	03/14/24	03/14/24	TAXI/RIDE SHARE .....	44.96
04-03	AP	X0153734 ASH, PAIGE E. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	21.92
04-03	AP	X0153735 ASH, PAIGE E. ....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	22.83
04-03	AP	X0153738 ASH, PAIGE E. ....	03/18/24	03/18/24	TAXI/RIDE SHARE .....	27.90
04-03	AP	X0153739 ASH, PAIGE E. ....	03/18/24	03/18/24	TAXI/RIDE SHARE .....	21.90
04-03	AP	X0153741 ASH, PAIGE E. ....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	42.97
04-03	AP	X0153742 ASH, PAIGE E. ....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	54.40
04-04	AP	X0152912 HON DAN NEWHOUSE .....	03/23/24	03/23/24	MEALS .....	55.97
04-04	AP	X0153731 ASH, PAIGE E. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	21.97
04-04	AP	X0153780 ASH, PAIGE E. ....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	77.84
04-04	AP	X0153780 ASH, PAIGE E. ....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	78.88
04-04	AP	X0153780 ASH, PAIGE E. ....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	49.96
04-04	AP	X0153780 ASH, PAIGE E. ....	03/25/24	03/25/24	TAXI/RIDE SHARE .....	40.96
04-04	AP	X0153780 ASH, PAIGE E. ....	03/26/24	03/26/24	TAXI/RIDE SHARE .....	60.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
04-04	AP X0153780	ASH, PAIGE E.	03/27/24 03/27/24	TAXI/RIDE SHARE		50.70
04-04	AP X0153780	ASH, PAIGE E.	03/28/24 03/28/24	TAXI/RIDE SHARE		18.97
04-05	AP X0142059	CITIBANK	01/18/24 01/18/24	PARKING		32.00
04-05	AP X0148229	PARR, DALLAS	03/04/24 03/16/24	PRIVATE AUTO MILEAGE		142.37
04-08	AP X0149747	CRAMER III, HARRY G.	03/15/24 03/15/24	PRIVATE AUTO MILEAGE		312.07
04-08	AP X0153292	HON DAN NEWHOUSE	02/03/24 02/29/24	PRIVATE AUTO MILEAGE		348.95
04-11	AP X0142160	STUBBS, ASHLEY H.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE		107.27
04-11	AP X0156368	CITIBANK	01/04/24 01/04/24	MEALS		14.54
04-17	AP X0149686	HOLLEMAN, VICTORIA R.	02/29/24 02/29/24	MEALS		5.05
04-17	AP X0149686	HOLLEMAN, VICTORIA R.	04/01/24 04/01/24	MEALS		8.32
04-17	AP X0149686	HOLLEMAN, VICTORIA R.	03/18/24 04/01/24	PRIVATE AUTO MILEAGE		354.08
04-19	AP X0146763	CITIBANK	01/25/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		-27.48
04-19	AP X0146763	CITIBANK	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT		-51.00
04-19	AP X0146763	CITIBANK	02/01/24 02/03/24	AIRFARE COMMERCIAL TRANSPORT		-254.20
04-19	AP X0146763	CITIBANK	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT		180.60
04-19	AP X0146763	CITIBANK	02/07/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT		180.60
04-19	AP X0146763	CITIBANK	02/21/24 02/24/24	AIRFARE COMMERCIAL TRANSPORT		305.21
04-19	AP X0146763	CITIBANK	03/03/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		140.20
04-19	AP X0146763	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		52.10
04-19	AP X0146763	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-19	AP X0146763	CITIBANK	01/29/24 02/01/24	LODGING		-218.63
04-19	AP X0146763	CITIBANK	02/07/24 02/08/24	LODGING		1,905.44
04-19	AP X0146763	CITIBANK	02/21/24 02/24/24	LODGING		433.59
04-19	AP X0146763	CITIBANK	02/08/24 02/08/24	MEALS		15.00
04-19	AP X0146763	CITIBANK	02/09/24 02/09/24	MEALS		9.62
04-19	AP X0146763	CITIBANK	02/12/24 02/12/24	MEALS		45.00
04-19	AP X0146763	CITIBANK	01/24/24 01/25/24	CAR RENTAL		149.18
04-19	AP X0146763	CITIBANK	01/27/24 01/27/24	TAXI/RIDE SHARE		95.30
04-19	AP X0146763	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE		54.88
04-19	AP X0146763	CITIBANK	01/30/24 01/30/24	TAXI/RIDE SHARE		43.09
04-19	AP X0146763	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE		30.00
04-19	AP X0146763	CITIBANK	02/05/24 02/09/24	TAXI/RIDE SHARE		50.00
04-19	AP X0146763	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE		59.52
04-19	AP X0146763	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE		30.53
04-19	AP X0146763	CITIBANK	02/13/24 02/13/24	TAXI/RIDE SHARE		53.84
04-19	AP X0146763	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE		34.46
04-19	AP X0146763	CITIBANK	02/19/24 02/19/24	TAXI/RIDE SHARE		124.96
04-19	AP X0146763	CITIBANK	01/09/24 02/01/24	PARKING		240.00
04-19	AP X0146763	CITIBANK	02/13/24 02/24/24	PARKING		120.00
04-23	AP X0156170	CRAMER III, HARRY G.	04/03/24 04/06/24	LODGING		402.45
04-23	AP X0156170	CRAMER III, HARRY G.	04/05/24 04/05/24	MEALS		16.85
04-23	AP X0156170	CRAMER III, HARRY G.	04/03/24 04/06/24	PRIVATE AUTO MILEAGE		350.45
04-23	AP X0157967	PEREZ, CHRISTOPHER E.	02/07/24 02/07/24	MEALS		37.99

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04-23	AP	X0157967	PEREZ, CHRISTOPHER E.	02/08/24	02/08/24	MEALS	13.84
04-23	AP	X0157967	PEREZ, CHRISTOPHER E.	02/09/24	02/09/24	MEALS	32.39
04-23	AP	X0157967	PEREZ, CHRISTOPHER E.	02/07/24	02/07/24	TAXI/RIDE SHARE	13.91
04-25	AP	X0159966	HON DAN NEWHOUSE	03/03/24	03/29/24	PRIVATE AUTO MILEAGE	316.01
04-26	AP	01746491	HON DAN NEWHOUSE	02/01/24	02/29/24	LODGING	924.52
04-26	AP	01746491	HON DAN NEWHOUSE	02/01/24	02/29/24	MEALS	109.84
04-26	AP	01746730	HON DAN NEWHOUSE	03/01/24	03/31/24	LODGING	997.63
04-26	AP	01746730	HON DAN NEWHOUSE	03/01/24	03/31/24	MEALS	87.78
04-27	AP	X0154441	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	210.01
04-27	AP	X0154441	CITIBANK	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,437.38
04-27	AP	X0154441	CITIBANK	03/03/24	03/04/24	LODGING	172.60
04-27	AP	X0154441	CITIBANK	03/03/24	03/05/24	LODGING	345.20
04-27	AP	X0154441	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	28.30
04-27	AP	X0154441	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	22.70
04-27	AP	X0154441	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	28.83
04-27	AP	X0154441	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	67.39
04-27	AP	X0154441	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	25.62
04-27	AP	X0154441	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	79.43
04-27	AP	X0154441	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	35.82
04-27	AP	X0154441	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	32.16
04-27	AP	X0154441	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	53.98
04-27	AP	X0154441	CITIBANK	02/28/24	03/01/24	PARKING	20.00
04-27	AP	X0154441	CITIBANK	03/03/24	03/16/24	PARKING	156.00
04-27	AP	X0156969	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	53.00
04-27	AP	X0156969	CITIBANK	02/21/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	634.20
04-27	AP	X0156969	CITIBANK	01/24/24	01/25/24	LODGING	172.60
04-27	AP	X0156969	CITIBANK	01/24/24	01/26/24	LODGING	345.20
04-27	AP	X0158331	CITIBANK	02/03/24	02/03/24	MEALS	75.03
05-01	AP	X0155129	PARR, DALLAS	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-01	AP	X0155129	PARR, DALLAS	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-01	AP	X0155129	PARR, DALLAS	04/07/24	04/07/24	MEALS	72.69
05-01	AP	X0155129	PARR, DALLAS	04/08/24	04/08/24	MEALS	24.70
05-01	AP	X0155129	PARR, DALLAS	04/09/24	04/09/24	MEALS	17.60
05-01	AP	X0155129	PARR, DALLAS	04/10/24	04/10/24	MEALS	18.11
05-01	AP	X0155129	PARR, DALLAS	04/11/24	04/11/24	MEALS	19.53
05-01	AP	X0155129	PARR, DALLAS	04/12/24	04/12/24	MEALS	13.53
05-01	AP	X0155129	PARR, DALLAS	04/13/24	04/13/24	MEALS	18.79
05-01	AP	X0155129	PARR, DALLAS	04/04/24	04/16/24	PRIVATE AUTO MILEAGE	72.14
05-01	AP	X0155129	PARR, DALLAS	04/07/24	04/07/24	TAXI/RIDE SHARE	24.11
05-01	AP	X0155129	PARR, DALLAS	04/08/24	04/08/24	TAXI/RIDE SHARE	35.69
05-01	AP	X0155129	PARR, DALLAS	04/09/24	04/09/24	TAXI/RIDE SHARE	31.79
05-01	AP	X0155129	PARR, DALLAS	04/10/24	04/10/24	TAXI/RIDE SHARE	38.79
05-01	AP	X0155129	PARR, DALLAS	04/11/24	04/11/24	TAXI/RIDE SHARE	47.71
05-01	AP	X0155129	PARR, DALLAS	04/12/24	04/12/24	TAXI/RIDE SHARE	34.83
05-01	AP	X0155129	PARR, DALLAS	04/13/24	04/13/24	TAXI/RIDE SHARE	65.10
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/07/24	04/07/24	MEALS	23.79
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/08/24	04/08/24	MEALS	5.12
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/09/24	04/09/24	MEALS	26.91
05-01	AP	X0157619	HOLLEMAN, VICTORIA R.	04/10/24	04/10/24	MEALS	5.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
05-01	AP	X0157619	04/11/24	04/11/24	MEALS	18.53
05-01	AP	X0157619	04/12/24	04/12/24	MEALS	18.53
05-01	AP	X0157619	04/13/24	04/13/24	MEALS	25.24
05-01	AP	X0157619	04/08/24	04/08/24	TAXI/RIDE SHARE	46.88
05-01	AP	X0157619	04/09/24	04/09/24	TAXI/RIDE SHARE	31.84
05-01	AP	X0157619	04/10/24	04/10/24	TAXI/RIDE SHARE	14.96
05-01	AP	X0157619	04/11/24	04/11/24	TAXI/RIDE SHARE	55.68
05-01	AP	X0157619	04/12/24	04/12/24	TAXI/RIDE SHARE	95.75
05-01	AP	X0157619	04/13/24	04/13/24	TAXI/RIDE SHARE	40.52
05-01	AP	X0157619	04/07/24	04/13/24	PARKING	101.01
05-01	AP	X0161033	04/07/24	04/07/24	TAXI/RIDE SHARE	20.52
05-01	AP	X0161353	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	61.71
05-07	AP	X0159666	04/07/24	04/13/24	PRIVATE AUTO MILEAGE	150.38
05-07	AP	X0162926	04/29/24	04/30/24	LODGING	118.24
05-07	AP	X0162926	04/29/24	04/29/24	MEALS	36.45
05-07	AP	X0162926	04/29/24	04/30/24	PRIVATE AUTO MILEAGE	340.43
05-09	AP	X0164714	05/01/24	05/01/24	PARKING	15.00
05-13	AP	X0159534	04/18/24	04/18/24	MEALS	11.19
05-13	AP	X0159534	04/16/24	04/25/24	PRIVATE AUTO MILEAGE	459.08
05-13	AP	X0160430	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	398.60
05-13	AP	X0162998	04/21/24	04/28/24	CAR RENTAL	437.14
05-13	AP	X0162998	04/23/24	04/23/24	GASOLINE	48.09
05-13	AP	X0162998	04/27/24	04/27/24	GASOLINE	44.79
05-13	AP	X0163381	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	94.51
05-13	AP	X0163543	04/29/24	04/29/24	MEALS	31.05
05-13	AP	X0164318	05/02/24	05/02/24	TAXI/RIDE SHARE	9.97
05-13	AP	X0164375	05/02/24	05/02/24	TAXI/RIDE SHARE	35.74
05-13	AP	X0164388	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	439.60
05-13	AP	X0165115	05/01/24	05/01/24	TAXI/RIDE SHARE	10.92
05-13	AP	X0165115	05/02/24	05/02/24	TAXI/RIDE SHARE	36.81
05-14	AP	X0161115	04/24/24	04/27/24	LODGING	124.26
05-14	AP	X0161115	04/24/24	04/24/24	MEALS	20.31
05-14	AP	X0161115	04/27/24	04/27/24	MEALS	94.10
05-14	AP	X0161115	04/24/24	04/24/24	WI-FI ON TRAVEL	20.00
05-14	AP	X0161115	04/24/24	04/24/24	TAXI/RIDE SHARE	30.32
05-14	AP	X0161115	04/26/24	04/26/24	TAXI/RIDE SHARE	13.95
05-14	AP	X0161115	04/27/24	04/27/24	TAXI/RIDE SHARE	28.52
05-14	AP	X0164705	04/24/24	04/24/24	MEALS	11.21
05-14	AP	X0164705	04/25/24	04/25/24	MEALS	10.07
05-14	AP	X0164705	04/27/24	04/27/24	MEALS	24.36
05-14	AP	X0164705	04/24/24	04/24/24	TAXI/RIDE SHARE	13.95
05-14	AP	X0164705	04/27/24	04/27/24	TAXI/RIDE SHARE	22.91
05-15	AP	X0160844	04/24/24	04/27/24	LODGING	184.26

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05-15	AP	X0160844	MANSOUR II, MARK E.	04/24/24	04/24/24	MEALS	18.25
05-15	AP	X0160844	MANSOUR II, MARK E.	04/27/24	04/27/24	MEALS	50.44
05-15	AP	X0160844	MANSOUR II, MARK E.	04/24/24	04/27/24	CAR RENTAL	694.16
05-15	AP	X0160844	MANSOUR II, MARK E.	04/27/24	04/27/24	GASOLINE	35.10
05-15	AP	X0160844	MANSOUR II, MARK E.	04/24/24	04/24/24	TAXI/RIDE SHARE	29.99
05-15	AP	X0160844	MANSOUR II, MARK E.	04/27/24	04/27/24	TAXI/RIDE SHARE	27.58
05-15	AP	X0164909	PEREZ, CHRISTOPHER E.	04/24/24	04/24/24	MEALS	28.26
05-15	AP	X0164909	PEREZ, CHRISTOPHER E.	04/27/24	04/27/24	MEALS	27.82
05-15	AP	X0165219	PEREZ, CHRISTOPHER E.	05/07/24	05/07/24	PARKING	5.15
05-15	AP	X0165863	HON DAN NEWHOUSE	04/06/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	380.00
05-16	AP	X0157046	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	538.42
05-16	AP	X0157046	CITIBANK	03/08/24	03/08/24	LODGING	1,193.58
05-16	AP	X0157046	CITIBANK	03/11/24	03/11/24	LODGING	2,791.26
05-16	AP	X0157046	CITIBANK	03/13/24	03/13/24	LODGING	-2,656.56
05-16	AP	X0157046	CITIBANK	04/04/24	04/04/24	LODGING	-1,328.28
05-16	AP	X0157046	CITIBANK	04/24/24	04/26/24	LODGING	338.58
05-16	AP	X0157046	CITIBANK	04/24/24	04/27/24	LODGING	385.32
05-16	AP	X0159078	CITIBANK	04/26/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	810.19
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/29/24	04/29/24	MEALS	20.70
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/01/24	05/01/24	MEALS	7.19
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/02/24	05/02/24	MEALS	14.31
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/03/24	05/03/24	MEALS	34.65
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	157.60
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/29/24	04/29/24	TAXI/RIDE SHARE	38.36
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/30/24	04/30/24	TAXI/RIDE SHARE	44.74
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/01/24	05/01/24	TAXI/RIDE SHARE	42.17
05-16	AP	X0160583	STUBBS, ASHLEY H.	05/03/24	05/03/24	TAXI/RIDE SHARE	65.87
05-16	AP	X0160583	STUBBS, ASHLEY H.	04/29/24	05/04/24	PARKING	60.00
05-16	AP	X0161524	CITIBANK	03/04/24	03/04/24	LODGING	200.00
05-16	AP	X0161524	CITIBANK	03/04/24	03/04/24	PARKING	37.02
05-16	AP	X0166081	HON DAN NEWHOUSE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	439.60
05-21	AP	X0166110	STUBBS, ASHLEY H.	04/22/24	04/22/24	MEALS	82.63
05-21	AP	X0166110	STUBBS, ASHLEY H.	04/23/24	04/23/24	MEALS	75.85
05-21	AP	X0166247	CRAMER III, HARRY G.	05/10/24	05/11/24	LODGING	175.69
05-21	AP	X0166247	CRAMER III, HARRY G.	05/10/24	05/11/24	PRIVATE AUTO MILEAGE	291.53
05-21	AP	X0166481	YANTIS, NOAH M.	05/10/24	05/10/24	MEALS	33.56
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/01/24	MEALS	8.00
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/02/24	05/02/24	MEALS	5.12
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/03/24	05/03/24	MEALS	36.19
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/03/24	PRIVATE AUTO MILEAGE	150.39
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/01/24	TAXI/RIDE SHARE	36.08
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/02/24	05/02/24	TAXI/RIDE SHARE	27.72
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/03/24	05/03/24	TAXI/RIDE SHARE	13.93
05-24	AP	X0165729	HOLLEMAN, VICTORIA R.	05/01/24	05/03/24	PARKING	43.29
05-24	AP	X0166113	HON DAN NEWHOUSE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	234.10
05-24	AP	X0166113	HON DAN NEWHOUSE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-24	AP	X0166113	HON DAN NEWHOUSE	04/22/24	04/22/24	MEALS	8.26
05-24	AP	X0166248	CRAMER III, HARRY G.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	138.92
05-24	AP	X0166251	CRAMER III, HARRY G.	05/15/24	05/17/24	LODGING	244.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
05-24	AP X0166251	CRAMER III, HARRY G.	05/16/24 05/16/24	MEALS		39.70
05-24	AP X0166251	CRAMER III, HARRY G.	05/17/24 05/17/24	MEALS		17.92
05-24	AP X0166251	CRAMER III, HARRY G.	05/15/24 05/17/24	PRIVATE AUTO MILEAGE		335.99
05-24	AP X0166306	MCLAURIN, ADA J.	05/09/24 05/09/24	MEALS		47.55
05-24	AP X0166306	MCLAURIN, ADA J.	05/10/24 05/10/24	MEALS		59.96
05-24	AP X0166306	MCLAURIN, ADA J.	05/11/24 05/11/24	MEALS		20.01
05-24	AP X0166306	MCLAURIN, ADA J.	05/09/24 05/09/24	WI-FI ON TRAVEL		20.00
05-24	AP X0166306	MCLAURIN, ADA J.	05/09/24 05/09/24	TAXI/RIDE SHARE		32.10
05-24	AP X0166306	MCLAURIN, ADA J.	05/11/24 05/11/24	TAXI/RIDE SHARE		16.98
05-24	AP X0166306	MCLAURIN, ADA J.	05/12/24 05/12/24	TAXI/RIDE SHARE		32.90
05-24	AP X0166512	MCLAURIN, ADA J.	05/11/24 05/11/24	MEALS		30.51
05-28	AP X0165610	YANTIS, NOAH M.	05/09/24 05/09/24	MEALS		94.62
05-28	AP X0165610	YANTIS, NOAH M.	05/10/24 05/10/24	MEALS		24.30
05-28	AP X0165610	YANTIS, NOAH M.	05/09/24 05/09/24	TAXI/RIDE SHARE		110.54
05-28	AP X0165610	YANTIS, NOAH M.	05/12/24 05/12/24	TAXI/RIDE SHARE		19.68
05-29	AP 01754137	HON DAN NEWHOUSE	04/01/24 04/30/24	LODGING		1,088.65
05-29	AP 01754137	HON DAN NEWHOUSE	04/01/24 04/30/24	MEALS		328.40
06-03	AP X0166249	CRAMER III, HARRY G.	05/21/24 05/22/24	LODGING		129.32
06-03	AP X0166249	CRAMER III, HARRY G.	05/22/24 05/23/24	LODGING		150.50
06-03	AP X0166249	CRAMER III, HARRY G.	05/22/24 05/22/24	MEALS		46.83
06-03	AP X0166249	CRAMER III, HARRY G.	05/23/24 05/23/24	MEALS		33.56
06-03	AP X0166249	CRAMER III, HARRY G.	05/21/24 05/23/24	PRIVATE AUTO MILEAGE		459.42
06-03	AP X0168939	HON DAN NEWHOUSE	04/02/24 04/29/24	PRIVATE AUTO MILEAGE		562.23
06-04	AP X0168993	HON DAN NEWHOUSE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		439.60
06-04	AP X0168993	HON DAN NEWHOUSE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		453.60
06-04	AP X0168993	HON DAN NEWHOUSE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		439.60
06-05	AP X0169581	CRAMER III, HARRY G.	05/26/24 05/27/24	LODGING		118.24
06-05	AP X0169581	CRAMER III, HARRY G.	05/27/24 05/28/24	LODGING		118.24
06-05	AP X0169581	CRAMER III, HARRY G.	05/26/24 05/28/24	PRIVATE AUTO MILEAGE		230.09
06-12	AP X0171858	ASH, PAIGE E.	06/03/24 06/03/24	TAXI/RIDE SHARE		56.78
06-13	AP X0171069	ASH, PAIGE E.	03/28/24 03/28/24	TAXI/RIDE SHARE		21.98
06-13	AP X0171069	ASH, PAIGE E.	04/01/24 04/01/24	TAXI/RIDE SHARE		20.91
06-13	AP X0171069	ASH, PAIGE E.	04/02/24 04/02/24	TAXI/RIDE SHARE		59.80
06-13	AP X0171069	ASH, PAIGE E.	04/03/24 04/03/24	TAXI/RIDE SHARE		98.81
06-13	AP X0171069	ASH, PAIGE E.	04/04/24 04/04/24	TAXI/RIDE SHARE		44.91
06-13	AP X0171069	ASH, PAIGE E.	04/05/24 04/05/24	TAXI/RIDE SHARE		38.89
06-13	AP X0171069	ASH, PAIGE E.	04/08/24 04/08/24	TAXI/RIDE SHARE		20.96
06-13	AP X0171069	ASH, PAIGE E.	04/09/24 04/09/24	TAXI/RIDE SHARE		61.74
06-13	AP X0171069	ASH, PAIGE E.	04/10/24 04/10/24	TAXI/RIDE SHARE		70.87
06-13	AP X0171069	ASH, PAIGE E.	04/11/24 04/11/24	TAXI/RIDE SHARE		57.94
06-13	AP X0171069	ASH, PAIGE E.	04/12/24 04/12/24	TAXI/RIDE SHARE		19.95
06-13	AP X0171069	ASH, PAIGE E.	04/15/24 04/15/24	TAXI/RIDE SHARE		80.17
06-13	AP X0171069	ASH, PAIGE E.	04/19/24 04/19/24	TAXI/RIDE SHARE		13.97

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06-14	AP	X0103718	MCALLISTER, ATHENA B.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	4.68
06-14	AP	X0161056	PARR, DALLAS	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0161056	PARR, DALLAS	05/04/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0161056	PARR, DALLAS	05/01/24	05/01/24	MEALS	11.50
06-14	AP	X0161056	PARR, DALLAS	05/04/24	05/04/24	MEALS	11.55
06-14	AP	X0161056	PARR, DALLAS	04/24/24	05/30/24	PRIVATE AUTO MILEAGE	206.76
06-14	AP	X0161056	PARR, DALLAS	05/02/24	05/02/24	TAXI/RIDE SHARE	37.21
06-14	AP	X0161056	PARR, DALLAS	05/03/24	05/03/24	TAXI/RIDE SHARE	44.84
06-14	AP	X0161056	PARR, DALLAS	05/04/24	05/04/24	TAXI/RIDE SHARE	68.75
06-14	AP	X0167849	HOLLEMAN, VICTORIA R.	05/11/24	05/30/24	PRIVATE AUTO MILEAGE	363.05
06-17	AP	X0159911	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	418.60
06-20	AP	X0162002	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	439.60
06-20	AP	X0162002	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	439.60
06-20	AP	X0162002	CITIBANK	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	536.19
06-20	AP	X0162002	CITIBANK	05/01/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	453.21
06-20	AP	X0162002	CITIBANK	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	533.42
06-20	AP	X0162002	CITIBANK	02/08/24	02/08/24	LODGING	170.94
06-20	AP	X0162002	CITIBANK	02/09/24	02/09/24	LODGING	-170.94
06-20	AP	X0162002	CITIBANK	04/07/24	04/13/24	LODGING	1,794.90
06-20	AP	X0162002	CITIBANK	04/22/24	04/22/24	LODGING	117.77
06-20	AP	X0162002	CITIBANK	04/22/24	04/23/24	LODGING	226.02
06-20	AP	X0162002	CITIBANK	07/11/24	07/13/24	LODGING	-811.25
06-20	AP	X0162002	CITIBANK	04/17/24	04/17/24	CAR RENTAL	460.24
06-20	AP	X0162002	CITIBANK	04/25/24	04/25/24	CAR RENTAL	-460.24
06-20	AP	X0162002	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	10.79
06-20	AP	X0162002	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	21.96
06-20	AP	X0162002	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	128.19
06-20	AP	X0162002	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	30.37
06-20	AP	X0162002	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE	41.10
06-20	AP	X0162002	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	27.86
06-20	AP	X0162002	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	31.93
06-20	AP	X0162002	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	85.31
06-20	AP	X0162002	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	37.10
06-20	AP	X0162002	CITIBANK	06/16/24	06/16/24	TAXI/RIDE SHARE	57.66
06-20	AP	X0162002	CITIBANK	03/19/24	03/29/24	PARKING	132.00
06-26	AP	01760818	HON DAN NEWHOUSE	05/01/24	05/31/24	LODGING	1,020.90
06-26	AP	01760818	HON DAN NEWHOUSE	05/01/24	05/31/24	MEALS	81.13
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/13/24	05/13/24	MEALS	3.19
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/14/24	05/14/24	MEALS	5.39
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/15/24	05/15/24	MEALS	37.74
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/16/24	05/16/24	MEALS	11.34
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/17/24	05/17/24	MEALS	17.45
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/27/24	05/27/24	MEALS	14.57
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/28/24	05/28/24	MEALS	84.35
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/26/24	05/29/24	PRIVATE AUTO MILEAGE	351.56
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/13/24	05/13/24	TAXI/RIDE SHARE	73.22
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/14/24	05/14/24	TAXI/RIDE SHARE	88.25
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/15/24	05/15/24	TAXI/RIDE SHARE	24.94
06-26	AP	X0166533	STUBBS, ASHLEY H.	05/17/24	05/17/24	TAXI/RIDE SHARE	59.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
06-26	AP	X0166533	05/18/24	05/18/24	PARKING .....	60.00
06-26	AP	X0174509	06/11/24	06/12/24	LODGING .....	122.22
06-26	AP	X0174509	06/11/24	06/12/24	PRIVATE AUTO MILEAGE .....	280.32
06-26	AP	X0174893	04/07/24	04/13/24	LODGING .....	1,941.00
06-26	AP	X0174893	04/22/24	04/23/24	LODGING .....	130.53
06-26	AP	X0174893	04/11/24	04/11/24	MEALS .....	5.30
06-26	AP	X0174893	04/23/24	04/23/24	MEALS .....	3.00
06-27	AP	X0174678	06/19/24	06/20/24	LODGING .....	103.88
06-27	AP	X0174678	06/20/24	06/21/24	LODGING .....	134.15
06-27	AP	X0174678	06/20/24	06/20/24	MEALS .....	47.66
06-27	AP	X0174678	06/19/24	06/21/24	PRIVATE AUTO MILEAGE .....	380.48
06-28	AP	X0174556	06/09/24	06/09/24	MEALS .....	35.78
06-28	AP	X0174556	06/10/24	06/10/24	MEALS .....	8.21
06-28	AP	X0174556	06/11/24	06/11/24	MEALS .....	17.79
06-28	AP	X0174556	06/11/24	06/11/24	GASOLINE .....	26.18
06-28	AP	X0174556	06/11/24	06/11/24	TAXI/RIDE SHARE .....	25.99
					TRAVEL TOTALS:	42,940.77
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	102.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	300.72
05-14	AP	X0165445	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....	11,300.00
05-16	AP	X0147243	05/04/24	05/04/24	TEMPORARY SPACE RENTAL .....	1,035.00
05-16	AP	X0147243	01/08/24	02/07/24	UTILITIES .....	129.98
05-16	AP	X0147243	02/08/24	03/07/24	UTILITIES .....	129.98
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	102.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	327.90
06-05	AP	X0154521	02/20/24	03/20/24	UTILITIES .....	66.61
06-05	AP	X0154521	03/20/24	04/20/24	UTILITIES .....	66.61
06-05	AP	X0154521	02/01/24	02/29/24	UTILITIES .....	297.96
06-05	AP	X0154521	03/08/24	04/07/24	UTILITIES .....	129.98
06-05	AP	X0154521	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL .....	34.38
06-14	AP	X0161056	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL .....	130.57
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	102.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	300.79
06-26	AP	X0174750	06/03/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL .....	10,584.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,248.69
PRINTING AND REPRODUCTION						
05-09	AP	X0164257	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-15	AP	X0166199	04/08/24	04/08/24	FRANKABLE PRINTING & REPROD .....	5,798.16
05-20	AP	X0166201	03/21/24	03/21/24	FRANKABLE PRINTING & REPROD .....	13,791.60

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05-23	AP	X0166203	AMPLIFY INC .....	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD .....	15,926.06
05-23	AP	X0168147	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	211.50
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	02/01/24	02/01/24	ADVERTISEMENTS .....	399.95
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	02/01/24	02/26/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	02/29/24	03/01/24	ADVERTISEMENTS .....	249.78
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	03/01/24	03/07/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	03/08/24	03/13/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	03/14/24	03/20/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	03/21/24	03/27/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	03/28/24	04/01/24	ADVERTISEMENTS .....	243.90
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	04/02/24	04/07/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	04/08/24	04/13/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	04/14/24	04/20/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	04/21/24	04/26/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	04/27/24	05/01/24	ADVERTISEMENTS .....	273.23
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	05/02/24	05/07/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	05/08/24	05/14/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	05/15/24	05/21/24	ADVERTISEMENTS .....	500.00
06-10	AP	X0166453	CITIBANK -GOOGLE ADS4311373272 .....	05/22/24	05/27/24	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							43,443.68
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	30.00
04-03	AP	X0151676	STUBBS, ASHLEY H. ....	03/14/24	03/14/24	FOOD & BEVERAGE .....	40.52
04-05	AP	X0148229	PARR, DALLAS .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	40.00
04-05	AP	X0148229	PARR, DALLAS .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	19.92
04-08	AP	X0154110	DAVIS, MELANIE F. ....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	17.34
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	5.00
04-11	AP	X0142160	STUBBS, ASHLEY H. ....	03/20/24	03/20/24	FOOD & BEVERAGE .....	108.00
04-11	AP	X0142160	STUBBS, ASHLEY H. ....	03/21/24	03/21/24	FOOD & BEVERAGE .....	63.09
04-11	AP	X0142160	STUBBS, ASHLEY H. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	37.76
04-25	AP	X0159384	DAVIS, MELANIE F. ....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	190.42
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	224.64
05-02	AP	X0158970	CRAMER III, HARRY G. ....	04/03/24	04/03/24	FOOD & BEVERAGE .....	89.90
05-14	AP	X0166002	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	400.00
05-16	AP	X0147243	CITIBANK -4TE CULLIGAN .....	01/19/24	02/19/24	WATER .....	48.59
05-16	AP	X0147243	CITIBANK -EO MEDIA CIRC .....	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-16	AP	X0147243	CITIBANK -QUENCH USA, INC. ....	02/01/24	04/30/24	WATER .....	171.00
05-16	AP	X0147243	CITIBANK -TRI-CITY HERALD CIRC .....	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L .....	39.99
05-16	AP	X0147243	CITIBANK -YAKIMA HERALD REPUBLIC .....	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L .....	219.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	78.66
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	408.46
06-05	AP	X0154521	CITIBANK -AMAZON.COM RH4UB7YTO .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	29.73
06-05	AP	X0154521	CITIBANK -AMZN Mktp US R64FY0BQ1 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	29.76
06-05	AP	X0154521	CITIBANK -AMZN Mktp US RH7LE8AD2 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	83.11
06-05	AP	X0154521	CITIBANK -CULLIGAN OF SPOKANE WA .....	02/01/24	02/29/24	WATER .....	41.05
06-05	AP	X0154521	CITIBANK -CULLIGAN OF SPOKANE WA .....	04/01/24	04/30/24	WATER .....	29.73
06-05	AP	X0154521	CITIBANK -EO MEDIA CIRC .....	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAN NEWHOUSE—Con.						
06-05	AP	X0154521	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	39.99
06-07	AP	X0171656	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	370.00
06-14	AP	X0161056	04/23/24	04/23/24	FOOD & BEVERAGE .....	27.02
06-14	AP	X0161056	05/08/24	05/08/24	FOOD & BEVERAGE .....	30.00
06-14	AP	X0161056	05/21/24	05/21/24	FOOD & BEVERAGE .....	40.00
06-14	AP	X0161056	05/29/24	05/29/24	FOOD & BEVERAGE .....	44.00
06-14	AP	X0161056	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	82.07
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	129.48
SUPPLIES AND MATERIALS TOTALS:						3,148.23
EQUIPMENT						
04-23	AP	X0159993	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	45.00
04-23	AP	X0159995	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	45.00
04-24	AP	X0159996	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	45.00
04-25	AP	X0159997	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	45.00
04-30	GL	MNT0133463	04/01/24	04/03/24	MAINTENANCE / REPAIRS .....	17.50
04-30	GL	MNT0133463	04/03/24	04/30/24	MAINTENANCE / REPAIRS .....	144.67
05-08	AP	X0163720	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	45.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	155.00
06-25	AP	X0173741	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	45.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	155.00
EQUIPMENT TOTALS:						742.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,657.60
OFFICE TOTALS:						459,657.60
2023 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742666	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
04-16	AP	01742867	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,483.75
04-17	AP	X0136245	09/01/23	09/30/23	UTILITIES .....	297.96
04-17	AP	X0136245	10/29/23	10/29/23	POSTAGE / COURIER / BOX RENTAL .....	19.50
05-16	AP	01750239	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
05-16	AP	01750438	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,483.75
05-16	AP	X0147243	01/01/24	01/31/24	UTILITIES .....	297.96
06-16	AP	01757006	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
06-16	AP	01757206	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,483.75
RENT, COMMUNICATION, UTILITIES TOTALS:						12,810.66
PRINTING AND REPRODUCTION						
04-17	AP	X0136245	10/05/23	10/09/23	ADVERTISEMENTS .....	50.00
PRINTING AND REPRODUCTION TOTALS:						50.00
OTHER SERVICES						
05-16	AP	X0147243	12/01/23	12/31/23	JANITORIAL AND MAINT SERV .....	47.51

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05-16	AP	X0147243	CITIBANK -CI INFORMATION MANAGEM .....	10/01/23	10/31/23	MISCELLANEOUS OTHER SERVICES .....	47.51
						OTHER SERVICES TOTALS:	95.02
			SUPPLIES AND MATERIALS				
04-17	AP	X0136245	CITIBANK -4TE CULLIGAN .....	10/18/23	10/18/23	WATER .....	14.08
04-17	AP	X0136245	CITIBANK -CULLIGAN OF SPOKANE WA .....	09/14/23	09/14/23	WATER .....	29.73
04-29	AP	01746990	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/04/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	154.00
04-29	AP	01746990	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/04/24	02/16/24	SOFTWARE LESS THAN \$500 QTY - 5 .....	1,450.00
05-07	AP	01748248	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/11/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	384.00
05-16	AP	X0147243	CITIBANK -AMZN Mktp US ROOFM2BD2 .....	01/26/23	01/26/23	FOOD & BEVERAGE .....	115.55
						SUPPLIES AND MATERIALS TOTALS:	2,147.36
			EQUIPMENT				
04-04	AP	01740823	CDW GOVERNMENT LLC .....	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,911.20
04-04	AP	01740823	CDW GOVERNMENT LLC .....	03/12/24	03/12/24	WARRANTIES .....	155.60
04-04	AP	01740844	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/02/24	04/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,990.00
04-23	AP	X0159981	CAPITOL DOCUMENT SOLUTIONS LLC .....	10/01/23	10/31/23	MAINTENANCE / REPAIRS .....	45.00
04-23	AP	X0159984	CAPITOL DOCUMENT SOLUTIONS LLC .....	11/01/23	11/30/23	MAINTENANCE / REPAIRS .....	45.00
04-23	AP	X0159988	CAPITOL DOCUMENT SOLUTIONS LLC .....	12/01/23	12/31/23	MAINTENANCE / REPAIRS .....	45.00
04-29	AP	01746990	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/04/24	02/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6 .....	6,594.00
						EQUIPMENT TOTALS:	21,785.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,888.84
						OFFICE TOTALS:	36,888.84
			2021 HON. DAN NEWHOUSE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-20	AP	X0162002	CITIBANK .....	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT .....	535.21
						TRAVEL TOTALS:	535.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.21
						OFFICE TOTALS:	535.21
			INTERN ALLOWANCES				
			2024 HON. DAN NEWHOUSE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	12,573.32
						INTERN ALLOWANCES TOTALS:	12,573.32
						OFFICE TOTALS:	12,573.32
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ANDREOLI, CHRISTIAN T. ....	03/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	2,073.33
			MULLEN, MATEUS S. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,213.33
			PETERSON, MIA M. ....	03/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,573.33
			WEAVER, DEREK E. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,213.33
						PERSONNEL COMPENSATION TOTALS:	6,073.32
						INTERN ALLOWANCES TOTALS:	6,073.32
						OFFICE TOTALS:	6,073.32
			MEMBERS REPRESENTATIONAL ALLOW				
			2024 HON. WILEY NICKEL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	14,919.17
							14,919.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
				PERSONNEL COMPENSATION .....	595,337.92	305,012.55
				TRAVEL .....	29,476.05	18,407.78
				RENT, COMMUNICATION, UTILITIES .....	39,111.65	26,720.56
				PRINTING AND REPRODUCTION .....	62,871.15	61,405.78
				OTHER SERVICES .....	3,703.89	3,646.89
				SUPPLIES AND MATERIALS .....	10,021.39	4,627.54
				EQUIPMENT .....	2,476.29	662.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,917.51	435,402.40
				OFFICE TOTALS:	757,917.51	435,402.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-23.40
05-24	AP	01753558	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		14,790.11
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL .....		-36.00
06-28	AP	01761204	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		198.06
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-9.60
				FRANKED MAIL TOTALS:		14,919.17
PERSONNEL COMPENSATION						
			04/01/24 06/30/24	ANTHONY, SHAWN TAY Z ..... DEPUTY DISTRICT DIRECTOR .....		22,500.00
			05/28/24 06/30/24	BRYAN, SCOTT ..... STAFF ASSISTANT .....		4,125.00
			04/01/24 06/30/24	CARDENAS MONROY, JENNIFER ..... CASEWORKER .....		12,500.01
			04/01/24 06/30/24	CHAPMAN, WADE E. .... SCHEDULER .....		12,916.66
			04/01/24 05/31/24	DAVIS JR, HARRY W. .... OUTREACH COORDINATOR .....		10,000.00
			05/01/24 05/31/24	DAVIS JR, HARRY W. .... OUTREACH COORDINATOR (OTHER COMPENSATION) .....		2,166.67
			04/01/24 06/30/24	FERLAND, KATHLEEN S. .... SHARED EMPLOYEE .....		5,614.45
			04/01/24 06/30/24	GLASSER, JACOB A. .... LEGISLATIVE ASSISTANT .....		20,000.01
			04/01/24 06/30/24	KLINE, RACHEL E. .... DEPUTY CHIEF OF STAFF/LD .....		27,325.00
			04/01/24 06/30/24	LANDINI, MATTHEW L. .... DIGITAL MANAGER/PRESS ASSISTAN .....		17,499.99
			04/01/24 06/30/24	MAY, ABIGAIL L. .... CHIEF OF STAFF .....		46,250.01
			04/01/24 06/09/24	O'CONNOR, QUINN J. .... LEGISLATIVE ASSISTANT .....		11,333.33
			06/10/24 06/30/24	O'CONNOR, QUINN J. .... PART-TIME EMPLOYEE .....		2,333.33
			04/01/24 06/30/24	POPA, JENNIFER ..... CASEWORKER .....		14,375.01
			04/01/24 06/30/24	PORTER, KEVIN M. .... COMMUNICATIONS DIRECTOR .....		26,250.00
			04/01/24 06/30/24	RICHARDSON, FREEDOM F. .... DIR OF OPERATIONS/SCHEDULER .....		19,687.50
			04/01/24 05/31/24	SMITH-RUSSELL, MADELINE K. .... STAFF ASSISTANT .....		8,333.34
			06/01/24 06/30/24	SMITH-RUSSELL, MADELINE K. .... OUTREACH COORDINATOR .....		5,000.00
			04/01/24 06/30/24	SPEEDY, ALICIA ..... DISTRICT DIRECTOR .....		25,833.34
			04/01/24 05/17/24	STRICKLAND, FALLON G. .... OUTREACH COORDINATOR .....		7,833.33
			05/01/24 05/17/24	STRICKLAND, FALLON G. .... OUTREACH COORDINATOR (OTHER COMPENSATION) .....		2,500.00
			04/01/24 06/30/24	ZAMS,KELLY L ..... SHARED EMPLOYEE .....		635.57
				PERSONNEL COMPENSATION TOTALS:		305,012.55
TRAVEL						
04-04	AP	X0155372	02/05/24 02/05/24	CITIBANK ..... AIRFARE COMMERCIAL TRANSPORT .....		-523.10

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04-04	AP	X0155372	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-04	AP	X0155372	CITIBANK	02/09/24	02/10/24	LODGING	468.84
04-04	AP	X0155372	CITIBANK	02/22/24	02/23/24	LODGING	124.47
04-05	AP	X0154690	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-05	AP	X0154690	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-05	AP	X0154690	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-17	AP	X0157907	SMITH-RUSSELL, MADELINE K.	03/01/24	03/19/24	PRIVATE AUTO MILEAGE	80.94
04-17	AP	X0157908	CARDENAS MONROY, JENNIFER	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	21.84
04-24	AP	X0159331	ANTHONY, SHAWN TAY Z.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	38.19
04-26	AP	01746623	HON GEORGE NICKEL	03/01/24	03/31/24	LODGING	2,372.57
04-26	AP	01746623	HON GEORGE NICKEL	03/01/24	03/31/24	MEALS	750.50
05-09	AP	X0164510	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	523.10
05-09	AP	X0164510	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	223.10
05-09	AP	X0164510	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	298.20
05-09	AP	X0164510	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	-149.10
05-09	AP	X0164510	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-10	AP	X0163704	SPEEDY, ALICIA	03/09/24	03/18/24	PRIVATE AUTO MILEAGE	261.44
05-14	AP	X0161764	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	598.20
05-14	AP	X0161764	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-14	AP	X0161764	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	523.10
05-14	AP	X0161764	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	342.10
05-14	AP	X0161764	CITIBANK	04/07/24	04/09/24	LODGING	1,620.70
05-28	AP	X0168327	DAVIS JR, HARRY W.	04/15/24	04/23/24	PRIVATE AUTO MILEAGE	72.76
05-29	AP	01754030	HON GEORGE NICKEL	04/01/24	04/30/24	LODGING	2,965.71
05-29	AP	01754030	HON GEORGE NICKEL	04/01/24	04/30/24	MEALS	849.25
06-03	AP	X0168326	ANTHONY, SHAWN TAY Z.	04/23/24	04/25/24	PRIVATE AUTO MILEAGE	58.29
06-04	AP	X0170686	DAVIS JR, HARRY W.	05/10/24	05/30/24	PRIVATE AUTO MILEAGE	367.16
06-04	AP	X0171240	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	249.10
06-04	AP	X0171240	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-04	AP	X0171240	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-04	AP	X0171240	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	149.10
06-04	AP	X0171240	CITIBANK	02/22/24	02/23/24	LODGING	124.47
06-13	AP	X0172992	O'CONNOR, QUINN J.	05/05/24	05/06/24	LODGING	198.16
06-21	AP	X0174469	HON GEORGE NICKEL	02/29/24	02/29/24	TAXI/RIDE SHARE	15.12
06-21	AP	X0174469	HON GEORGE NICKEL	03/05/24	03/05/24	TAXI/RIDE SHARE	24.00
06-21	AP	X0174469	HON GEORGE NICKEL	03/07/24	03/07/24	TAXI/RIDE SHARE	42.54
06-21	AP	X0174469	HON GEORGE NICKEL	03/08/24	03/08/24	TAXI/RIDE SHARE	29.31
06-21	AP	X0174469	HON GEORGE NICKEL	03/14/24	03/14/24	TAXI/RIDE SHARE	28.61
06-21	AP	X0174469	HON GEORGE NICKEL	03/20/24	03/20/24	TAXI/RIDE SHARE	45.55
06-21	AP	X0174469	HON GEORGE NICKEL	03/22/24	03/22/24	TAXI/RIDE SHARE	56.06
06-21	AP	X0174469	HON GEORGE NICKEL	03/23/24	03/23/24	TAXI/RIDE SHARE	31.96
06-21	AP	X0174469	HON GEORGE NICKEL	03/26/24	03/26/24	TAXI/RIDE SHARE	48.41
06-21	AP	X0174469	HON GEORGE NICKEL	03/31/24	03/31/24	TAXI/RIDE SHARE	73.58
06-21	AP	X0174469	HON GEORGE NICKEL	04/08/24	04/08/24	TAXI/RIDE SHARE	66.98
06-21	AP	X0174469	HON GEORGE NICKEL	04/11/24	04/11/24	TAXI/RIDE SHARE	24.36
06-21	AP	X0174469	HON GEORGE NICKEL	04/12/24	04/12/24	TAXI/RIDE SHARE	27.61
06-21	AP	X0174469	HON GEORGE NICKEL	04/18/24	04/18/24	TAXI/RIDE SHARE	86.96
06-21	AP	X0174469	HON GEORGE NICKEL	04/20/24	04/20/24	TAXI/RIDE SHARE	15.30
06-21	AP	X0174469	HON GEORGE NICKEL	04/21/24	04/21/24	TAXI/RIDE SHARE	16.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
06-21	AP X0174469	HON GEORGE NICKEL .....	04/28/24 04/28/24	TAXI/RIDE SHARE .....	29.66	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/07/24 05/07/24	TAXI/RIDE SHARE .....	24.67	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/09/24 05/09/24	TAXI/RIDE SHARE .....	55.24	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/11/24 05/11/24	TAXI/RIDE SHARE .....	75.54	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	40.49	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/17/24 05/17/24	TAXI/RIDE SHARE .....	43.39	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/19/24 05/19/24	TAXI/RIDE SHARE .....	66.27	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/20/24 05/20/24	TAXI/RIDE SHARE .....	28.14	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/22/24 05/22/24	TAXI/RIDE SHARE .....	46.02	
06-21	AP X0174469	HON GEORGE NICKEL .....	05/23/24 05/23/24	TAXI/RIDE SHARE .....	55.00	
06-21	AP X0174469	HON GEORGE NICKEL .....	06/11/24 06/11/24	TAXI/RIDE SHARE .....	37.50	
06-26	AP 01760715	HON GEORGE NICKEL .....	05/01/24 05/31/24	LODGING .....	2,076.00	
06-26	AP 01760715	HON GEORGE NICKEL .....	05/01/24 05/31/24	MEALS .....	730.75	
06-26	AP X0175178	CARDENAS MONROY, JENNIFER .....	05/07/24 05/07/24	PRIVATE AUTO MILEAGE .....	44.22	
06-26	AP X0175179	SMITH-RUSSELL, MADELINE K. ....	05/10/24 05/31/24	PRIVATE AUTO MILEAGE .....	209.04	
06-26	AP X0175180	ANTHONY, SHAWN TAY Z. ....	05/06/24 05/27/24	PRIVATE AUTO MILEAGE .....	110.49	
06-26	AP X0175455	CHAPMAN, WADE E. ....	02/28/24 06/14/24	PRIVATE AUTO MILEAGE .....	300.84	
				TRAVEL TOTALS:	18,407.78	
		RENT, COMMUNICATION, UTILITIES				
04-09	AP X0156163	ZAMS, KELLY L. ....	03/18/24 03/18/24	TEMPORARY SPACE RENTAL .....	610.73	
04-09	AP X0156163	ZAMS, KELLY L. ....	03/27/24 03/27/24	TEMPORARY SPACE RENTAL .....	240.00	
04-19	AP X0158322	THE AEJ GROUP LLC .....	04/10/24 04/10/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,986.70	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	110.75	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	795.61	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	409.07	
04-24	AP X0156815	CITIBANK -USPS PO 1050091422 .....	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL .....	68.00	
04-26	GL MED0133395	.....	04/08/24 04/10/24	HIR GRAPHICS (TRANSFER) .....	69.00	
05-09	AP X0164724	CITIBANK -USPS PO 1050091422 .....	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL .....	137.89	
05-09	AP X0164724	CITIBANK -USPS PO 1050091422 .....	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL .....	17.29	
05-10	AP X0163704	SPEEDY, ALICIA .....	02/28/24 02/28/24	TEMPORARY SPACE RENTAL .....	40.00	
05-14	AP X0166216	MARIA ANDRADE AVOLA .....	03/25/24 03/25/24	RECORDING (OUTSIDE) .....	14,183.19	
05-23	AP X0162212	CITIBANK -USPS PO 1050091422 .....	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL .....	12.18	
05-23	AP X0162212	CITIBANK -USPS PO 1050091422 .....	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL .....	93.00	
05-28	GL MED0134093	.....	04/29/24 05/21/24	HIR GRAPHICS (TRANSFER) .....	210.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	874.28	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	409.17	
05-31	AP X0169449	THE AEJ GROUP LLC .....	05/20/24 05/20/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,499.94	
06-04	AP X0167918	CITIBANK -RALEIGH PARKS RETAIL .....	04/15/24 04/15/24	TEMPORARY SPACE RENTAL .....	-100.00	
06-04	AP X0167918	CITIBANK -RALEIGH PARKS WEB .....	04/15/24 04/15/24	TEMPORARY SPACE RENTAL .....	155.00	
06-04	AP X0167918	CITIBANK -USPS PO 1050091422 .....	04/26/24 04/26/24	POSTAGE / COURIER / BOX RENTAL .....	31.53	

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06-04	AP	X0167918	CITIBANK -USPS PO 1050091422 .....	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	30.45
06-17	AP	X0172564	CITIBANK -ILC FOOD SERVICE AT LOC .....	05/16/24	05/16/24	EQUIP RENTAL (EFF 1/3/03) .....	103.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	112.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	847.61
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	409.17
06-26	GL	MED0134797	.....	06/03/24	06/24/24	HIR GRAPHICS (TRANSFER) .....	121.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,720.56
			PRINTING AND REPRODUCTION				
04-09	AP	X0156163	ZAMS, KELLY L .....	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO .....	259.50
04-22	AP	X0154579	CITIBANK -Twitter Online Ads .....	03/04/24	03/04/24	ADVERTISEMENTS .....	540.48
04-24	AP	X0156815	CITIBANK -Twitter Online Ads .....	03/16/24	03/16/24	ADVERTISEMENTS .....	149.91
04-26	GL	MED0133395	.....	04/09/24	04/09/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
05-08	AP	X0158905	CITIBANK -URBAN ONE INC .....	03/21/24	04/21/24	ADVERTISEMENTS .....	21,030.00
05-09	AP	X0163701	THE AEJ GROUP LLC .....	04/23/24	04/23/24	FRANKABLE PRINTING & REPRO .....	13,749.26
05-09	AP	X0164413	ZAMS, KELLY L .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	173.00
05-14	AP	X0165937	THE AEJ GROUP LLC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	1,498.29
05-23	AP	X0162212	CITIBANK -Staples Inc .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	150.15
05-28	GL	MED0134093	.....	04/09/24	05/16/24	PHOTOGRAPHIC (TRANSFER) .....	220.00
05-29	AP	X0169054	ZAMS, KELLY L .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	86.50
05-30	AP	X0169482	MARIA ANDRADE AVOLA .....	05/06/24	05/27/24	ADVERTISEMENTS .....	20,000.00
06-03	AP	X0169693	ZAMS, KELLY L .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	561.00
06-04	AP	X0167918	CITIBANK -WWW.NAMEBADGE.COM .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	44.52
06-06	AP	X0172025	THE AEJ GROUP LLC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	990.72
06-10	AP	X0172496	CITIBANK -Twitter Online Ads .....	05/16/24	05/19/24	ADVERTISEMENTS .....	195.16
06-17	AP	X0172564	CITIBANK -Twitter Online Ads .....	03/16/24	04/21/24	ADVERTISEMENTS .....	200.00
06-17	AP	X0172564	CITIBANK -Twitter Online Ads .....	04/21/24	05/16/24	ADVERTISEMENTS .....	800.00
06-17	AP	X0172564	CITIBANK -Twitter Online Ads .....	05/19/24	05/25/24	ADVERTISEMENTS .....	590.79
06-26	GL	MED0134797	.....	06/13/24	06/13/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
06-26	AP	X0175556	ZAMS, KELLY L .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	86.50
						PRINTING AND REPRODUCTION TOTALS:	61,405.78
			OTHER SERVICES				
04-11	AP	X0153980	FIRESIDE 21 LLC .....	03/21/24	03/21/24	WEB DEV HST,EMAIL & RLTD SERV .....	3,500.00
04-16	AP	X0157894	QUADIENT INC .....	02/02/24	03/31/24	JANITORIAL AND MAINT SERV .....	136.10
05-23	AP	X0162212	CITIBANK -ADOBE PHOTOSHP LIGHTR .....	04/04/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS .....	10.79
						OTHER SERVICES TOTALS:	3,646.89
			SUPPLIES AND MATERIALS				
04-09	AP	X0149728	CITIBANK -AMZN MKTP US R220H4ZA2 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
04-22	AP	X0154579	CITIBANK -FRONTLINE FOOD SERVIC .....	03/13/24	03/13/24	WATER .....	15.30
04-22	AP	X0154579	CITIBANK -FRONTLINE FOOD SERVIC .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	5.10
04-22	AP	X0154579	CITIBANK -LONGWORTH FC .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	14.40
04-22	AP	X0154579	CITIBANK -N&O CIRCULATION .....	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
04-22	AP	X0154579	CITIBANK -TST BETHESDA BAGELS - NA .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	78.00
04-24	AP	X0156815	CITIBANK -ADOBE INC. ....	02/28/24	03/29/24	SOFTWARE LESS THAN \$500 .....	36.56
04-24	AP	X0156815	CITIBANK -ADOBE INC. ....	03/04/24	04/03/24	SOFTWARE LESS THAN \$500 .....	10.79
04-24	AP	X0156815	CITIBANK -ADOBE INC. ....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	24.83
04-25	AP	X0160271	KLINE, RACHEL E. ....	04/09/24	04/09/24	FOOD & BEVERAGE .....	74.28
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-51.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	193.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILEY NICKEL—Con.						
05-09	AP	X0164724	03/21/24 04/20/24	CITIBANK -NYTimes NYTimes .....	18.02	
05-09	AP	X0164724	02/01/24 02/01/24	CITIBANK -PAYMENT - THANK YOU .....	-26.99	
05-09	AP	X0164724	04/24/24 04/24/24	CITIBANK -USPS PO 1050091422 .....	4.39	
05-10	AP	X0163704	04/30/24 04/30/24	SPEEDY, ALICIA .....	15.96	
05-10	AP	X0163704	04/30/24 04/30/24	SPEEDY, ALICIA .....	65.37	
05-23	AP	X0162212	03/30/24 04/28/24	CITIBANK -ADOBE AFTER EFFECTS .....	36.56	
05-23	AP	X0162212	04/16/24 05/15/24	CITIBANK -ADOBE PREMIERE PRO .....	24.83	
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-99.00	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	259.62	
06-04	AP	X0167918	04/29/24 05/29/24	CITIBANK -ADOBE AFTER EFFECTS .....	36.56	
06-04	AP	X0167918	04/20/24 04/19/25	CITIBANK -CANVA I04128-3785613 .....	149.90	
06-10	AP	X0172496	05/04/24 06/03/24	CITIBANK -ADOBE PHOTOSHP LIGHTR .....	10.79	
06-10	AP	X0172496	05/16/24 06/15/24	CITIBANK -ADOBE PREMIERE PRO .....	24.83	
06-10	AP	X0172496	04/25/24 04/25/25	CITIBANK -TRELLO.COM ATLIASSIAN .....	2,159.82	
06-10	AP	X0172496	05/16/24 05/16/24	CITIBANK -USHR CATERING .....	681.04	
06-17	AP	X0172564	05/01/24 05/01/24	CITIBANK -AMZN Mktp US C724169L3 .....	62.78	
06-17	AP	X0172564	05/22/24 05/22/24	CITIBANK -CREAMERY DD .....	39.97	
06-17	AP	X0172564	05/16/24 05/16/24	CITIBANK -ILC FOOD SERVICE AT LOC .....	603.75	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	137.43	
				SUPPLIES AND MATERIALS TOTALS:	4,627.54	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MNTNANCE / REPAIRS .....	60.94	
04-30	GL	RPY0133461	04/01/24 04/30/24	EQUIPMENT PURCHASES .....	159.77	
05-31	GL	MNT0134250	05/01/24 05/31/24	MNTNANCE / REPAIRS .....	60.94	
05-31	GL	RPY0134251	05/01/24 05/31/24	EQUIPMENT PURCHASES .....	159.77	
06-28	GL	MNT0134884	06/01/24 06/30/24	MNTNANCE / REPAIRS .....	60.94	
06-28	GL	RPY0134882	06/01/24 06/30/24	EQUIPMENT PURCHASES .....	159.77	
				EQUIPMENT TOTALS:	662.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,402.40	
				OFFICE TOTALS:	435,402.40	
2023 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHAPMAN, WADE E. ....	01/01/24 01/02/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	833.33	
		GLASSER, JACOB A. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,750.00	
		KLINE, RACHEL E. ....	01/01/24 01/02/24	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION) .....	2,675.00	
		O'CONNOR, QUINN J. ....	01/01/24 01/02/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,083.33	
		SPEEDY, ALICIA .....	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,417.00	
				PERSONNEL COMPENSATION TOTALS:	14,758.66	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742590	04/03/24 05/02/24	MARGARET E WILLIFORD WILLIFORD ASSOC .....	3,600.00	

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05-16	AP	01750163	MARGARET E WILLIFORD WILLIFORD ASSOC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00	
06-16	AP	01756930	MARGARET E WILLIFORD WILLIFORD ASSOC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,800.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,558.66	
						OFFICE TOTALS:	25,558.66	

INTERN ALLOWANCES  
2024 HON. WILEY NICKEL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	26,073.34	12,170.00
INTERN ALLOWANCES TOTALS:	26,073.34	12,170.00
OFFICE TOTALS:	26,073.34	12,170.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAMPOS, AMANDA .....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	3,000.00
CUSICK, BRADY A. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	1,333.33
KIDDER, CAMERON E. ....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	1,500.00
MARTINEZ-PADILLA, ABNER K. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,350.00
NOONAN, NALANI N. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,550.00
POTTER, LAURIN E. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,186.67
WILLETS, GEORGE N. ....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,250.00
			PERSONNEL COMPENSATION TOTALS:	12,170.00
			INTERN ALLOWANCES TOTALS:	12,170.00
			OFFICE TOTALS:	12,170.00

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,577.19	17,254.37
PERSONNEL COMPENSATION .....	593,647.90	310,742.70
TRAVEL .....	14,283.59	12,813.33
RENT, COMMUNICATION, UTILITIES .....	72,692.87	29,675.02
PRINTING AND REPRODUCTION .....	21,931.32	21,658.32
OTHER SERVICES .....	4,445.94	4,326.67
SUPPLIES AND MATERIALS .....	10,796.12	9,011.14
EQUIPMENT .....	5,651.98	3,960.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,026.91	409,442.53
OFFICE TOTALS:	758,026.91	409,442.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	50.36
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	16,978.60
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-22.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	132.68
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-44.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	221.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-61.75
					FRANKED MAIL TOTALS:	17,254.37
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		15,249.99
		BELCHER, RORY K.	06/18/24 06/30/24	TEMPORARY EMPLOYEE		108.33
		CRUZ,MARY C	04/01/24 06/30/24	CHIEF OF STAFF		39,999.99
		CUBB JR, ALVIN E.	04/01/24 06/30/24	SCHEDULER		15,000.00
		DEVITO, SAMANTHA L.	04/22/24 06/30/24	LEGISLATIVE DIRECTOR		17,920.84
		DICKEY, ROBIN	05/20/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT		8,940.28
		EL, OLGA R.	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES MA		17,124.99
		ESPINOZA, GINAMARIE A.	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR		18,750.00
		FELDMAN, NICHOLAS B.	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		11,250.00
		GENCO, JAYCE K.	04/01/24 06/14/24	COMMUNICATIONS DIRECTOR		18,500.00
		HACKLEY, DALIN J.	04/01/24 06/30/24	OUTREACH DIRECTOR		15,000.00
		KACZMARSKI, EDWARD M.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		30,000.00
		MCINTYRE, CARLY M.	04/01/24 06/30/24	OPERATIONS MANAGER		16,250.01
		O'CONNOR,SHAUN M	04/01/24 06/30/24	DEPUTY CONSTITUENT SERVICES DI		16,250.01
		PITTMAN JR,ANTHONY R	04/01/24 06/30/24	PART-TIME EMPLOYEE		8,750.01
		QUIRK, HANNAH E.	04/01/24 06/28/24	DIGITAL MANAGER		15,522.23
		RODRIGUEZ, MELANIE A.	04/01/24 06/30/24	DISTRICT REPRESENTATIVE		13,500.00
		SKURNIK, ANDREW W.	04/01/24 06/30/24	STAFF ASSISTANT		12,500.01
		SUTEY,WILLIAM K	04/01/24 06/30/24	SENIOR ADVISOR		19,625.01
		WOLFE, TOMMY C.	04/01/24 06/30/24	SHARED EMPLOYEE		501.00
					PERSONNEL COMPENSATION TOTALS:	310,742.70
TRAVEL						
04-02	AP	X0145408	02/05/24 03/29/24	PRIVATE AUTO MILEAGE		25.14
04-11	AP	X0154898	02/29/24 02/29/24	NON-AIRFARE COMMERCIAL TRANSP		230.00
04-11	AP	X0154898	03/11/24 03/11/24	NON-AIRFARE COMMERCIAL TRANSP		66.00
04-11	AP	X0154898	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP		113.00
04-11	AP	X0154898	03/15/24 03/15/24	NON-AIRFARE COMMERCIAL TRANSP		-66.00
04-11	AP	X0154898	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
04-11	AP	X0154898	03/20/24 03/20/24	NON-AIRFARE COMMERCIAL TRANSP		146.00
04-11	AP	X0154898	03/21/24 03/21/24	NON-AIRFARE COMMERCIAL TRANSP		146.00
04-11	AP	X0154898	03/22/24 03/22/24	NON-AIRFARE COMMERCIAL TRANSP		283.00
04-15	AP	X0157306	04/05/24 04/05/24	PRIVATE AUTO MILEAGE		140.53
04-15	AP	X0157306	04/05/24 04/05/24	TOLLS		22.00
04-19	AP	X0157377	04/05/24 04/05/24	TOLLS		3.00
04-19	AP	X0158355	04/05/24 04/05/24	NON-AIRFARE COMMERCIAL TRANSP		252.00
04-19	AP	X0158355	04/05/24 04/05/24	TAXI/RIDE SHARE		19.70
04-25	AP	X0159284	01/03/24 04/05/24	PRIVATE AUTO MILEAGE		519.14
04-26	AP	01746450	01/01/24 01/31/24	LODGING		1,544.00
04-26	AP	01746450	01/01/24 01/31/24	MEALS		64.80
04-26	AP	01746477	02/01/24 02/29/24	LODGING		965.00

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04-26	AP	01746477	HON DONALD NORCROSS	02/01/24	02/29/24	MEALS	284.85
04-26	AP	01746628	HON DONALD NORCROSS	03/01/24	03/31/24	LODGING	1,925.00
04-26	AP	01746628	HON DONALD NORCROSS	03/01/24	03/31/24	MEALS	41.26
04-26	AP	X0160436	CRUZ, MARY C.	01/30/24	04/11/24	PRIVATE AUTO MILEAGE	569.13
04-30	AP	X0160437	CRUZ, MARY C.	01/12/24	03/08/24	PRIVATE AUTO MILEAGE	320.36
05-03	AP	X0162644	O'CONNOR, SHAUN M.	04/04/24	04/27/24	PRIVATE AUTO MILEAGE	50.64
05-08	AP	X0161959	CITIBANK	03/31/24	03/31/24	NON-AIRFARE COMMERCIAL TRANSP	66.00
05-08	AP	X0161959	CITIBANK	04/01/24	04/01/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
05-08	AP	X0161959	CITIBANK	04/07/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	204.00
05-08	AP	X0161959	CITIBANK	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	66.00
05-08	AP	X0161959	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	113.00
05-08	AP	X0161959	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	376.00
05-08	AP	X0161959	CITIBANK	04/07/24	04/09/24	LODGING	656.82
06-05	AP	X0171137	O'CONNOR, SHAUN M.	05/09/24	05/31/24	PRIVATE AUTO MILEAGE	15.00
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/30/24	05/31/24	NON-AIRFARE COMMERCIAL TRANSP	241.00
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/30/24	05/31/24	LODGING	190.92
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/30/24	05/30/24	MEALS	102.95
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/31/24	05/31/24	MEALS	20.51
06-06	AP	X0171445	DEVITO, SAMANTHA L.	05/30/24	05/30/24	TAXI/RIDE SHARE	37.19
06-10	AP	X0170147	CITIBANK	04/26/24	04/26/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-10	AP	X0170147	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-10	AP	X0170147	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-10	AP	X0170147	CITIBANK	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	-70.00
06-10	AP	X0170147	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-10	AP	X0170147	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	111.00
06-10	AP	X0170147	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-10	AP	X0170147	CITIBANK	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP	184.00
06-10	AP	X0170147	CITIBANK	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-10	AP	X0170582	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	233.00
06-14	AP	X0168601	HON DONALD NORCROSS	04/20/24	04/20/24	TAXI/RIDE SHARE	410.84
06-20	AP	X0150208	HON DONALD NORCROSS	03/04/24	03/22/24	PRIVATE AUTO MILEAGE	63.13
06-20	AP	X0162704	HON DONALD NORCROSS	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	37.80
06-20	AP	X0168602	HON DONALD NORCROSS	05/01/24	05/21/24	PRIVATE AUTO MILEAGE	18.23
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/10/24	06/10/24	NON-AIRFARE COMMERCIAL TRANSP	113.00
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/11/24	06/11/24	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/10/24	06/11/24	LODGING	123.80
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/10/24	06/10/24	MEALS	14.04
06-26	AP	X0174372	DEVITO, SAMANTHA L.	06/10/24	06/10/24	TAXI/RIDE SHARE	13.00
06-26	AP	X0174848	HACKLEY, DALIN J.	04/23/24	06/15/24	PRIVATE AUTO MILEAGE	197.82
06-26	AP	X0174848	HACKLEY, DALIN J.	06/12/24	06/12/24	TAXI/RIDE SHARE	29.43
06-26	AP	X0174925	O'CONNOR, SHAUN M.	06/13/24	06/13/24	MEALS	35.80
06-26	AP	X0174925	O'CONNOR, SHAUN M.	06/01/24	06/01/24	PRIVATE AUTO MILEAGE	5.38
06-26	AP	X0174925	O'CONNOR, SHAUN M.	06/12/24	06/12/24	TAXI/RIDE SHARE	64.12
						TRAVEL TOTALS:	12,813.33
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0151855	THE AEJ GROUP LLC	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL	1,464.03
04-05	AP	X0153840	THE AEJ GROUP LLC	02/29/24	02/29/24	FRANKABLE TELECOM/TELETOWNHALL	1,563.03
04-10	AP	X0156028	3510 WOODCREST LLC	03/01/24	03/31/24	UTILITIES	439.37
04-15	AP	X0154394	CITIBANK -COMCAST	02/23/24	03/22/24	UTILITIES	99.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
04-15	AP	X0154394	03/07/24	04/06/24	UTILITIES	479.82
04-15	AP	X0154394	03/20/24	03/20/24	TEMPORARY SPACE RENTAL	100.00
04-15	AP	X0154394	02/24/24	03/23/24	UTILITIES	788.38
04-16	AP	01742210	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.75
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	954.48
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	904.32
04-26	GL	MED0133395	04/03/24	04/23/24	HIR GRAPHICS (TRANSFER)	156.00
05-13	AP	X0162069	03/23/24	04/22/24	UTILITIES	98.29
05-13	AP	X0162069	04/16/24	04/16/25	UTILITIES	119.88
05-13	AP	X0162069	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	40.75
05-13	AP	X0162069	02/24/24	03/23/24	UTILITIES	739.39
05-14	AP	X0164258	04/01/24	04/30/24	UTILITIES	521.82
05-16	AP	01749783	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
05-28	GL	MED0134093	05/15/24	05/20/24	HIR GRAPHICS (TRANSFER)	31.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,313.61
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	905.38
06-13	AP	X0169894	04/07/24	05/06/24	UTILITIES	479.37
06-13	AP	X0169894	04/23/24	05/22/24	UTILITIES	99.16
06-13	AP	X0169894	05/07/24	06/06/24	UTILITIES	479.92
06-13	AP	X0169894	03/23/24	04/23/24	UTILITIES	739.10
06-16	AP	01756550	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
06-18	AP	01759770	02/24/24	03/23/24	UTILITIES	-739.39
06-18	AP	01759770	03/24/24	04/23/24	UTILITIES	739.39
06-18	AP	01759770	04/16/24	04/16/25	UTILITIES	-119.88
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,315.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	904.54
06-26	AP	X0174925	06/17/24	06/17/24	POSTAGE / COURIER / BOX RENTAL	30.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,675.02
PRINTING AND REPRODUCTION						
04-02	AP	X0151484	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-05	AP	X0152679	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	136.50
04-18	AP	X0156032	03/01/24	03/31/24	ADVERTISEMENTS	6,899.86
04-23	AP	X0157531	04/08/24	04/08/24	FRANKABLE PRINTING & REPROD	13,020.00
04-30	AP	X0159286	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	234.58
05-03	AP	X0163037	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	136.50
06-03	AP	X0169507	04/01/24	04/30/24	ADVERTISEMENTS	879.88
06-10	AP	X0171860	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	273.00
					PRINTING AND REPRODUCTION TOTALS:	21,658.32

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OTHER SERVICES									
04-15	AP	X0154394	CITIBANK -DIGITALSPACE .....	03/23/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS .....			13.00
04-24	AP	X0159218	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV .....			3,960.00
05-13	AP	X0162069	CITIBANK -DIGITALSPACE .....	04/23/24	05/23/24	TECHNOLOGY SERVICE CONTRACTS .....			14.00
06-03	AP	X0167953	TAB SHREDDING INC .....	05/16/24	05/16/24	JANITORIAL AND MAINT SERV .....			117.29
06-13	AP	X0169894	CITIBANK -DIGITALSPACE .....	05/23/24	06/23/24	TECHNOLOGY SERVICE CONTRACTS .....			14.00
06-18	AP	01759770	CITIBANK .....	04/16/24	04/16/25	TECHNOLOGY SERVICE CONTRACTS .....			119.88
06-26	AP	X0174981	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/24	05/22/24	WEB DEV HST.EMAIL & RLTD SERV .....			88.50
									OTHER SERVICES TOTALS:
									4,326.67
SUPPLIES AND MATERIALS									
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....			131.07
04-15	AP	X0154394	CITIBANK -ADOBE INC .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....			31.79
04-15	AP	X0154394	CITIBANK -AMZN Mktp US RH1JD9KAO .....	03/15/24	03/15/24	FOOD & BEVERAGE .....			59.12
04-15	AP	X0154394	CITIBANK -AMZN Mktp US RN6R10401 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....			217.79
04-15	AP	X0154394	CITIBANK -APPLE.COM/BILL .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....			0.99
04-15	AP	X0154394	CITIBANK -CREAMERY DD .....	03/06/24	03/06/24	FOOD & BEVERAGE .....			57.96
04-15	AP	X0154394	CITIBANK -EMERGENT LLC .....	03/22/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....			325.20
04-15	AP	X0154394	CITIBANK -NYTimes NYTimes disc .....	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....			5.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....			-48.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....			786.12
05-13	AP	X0162069	CITIBANK -ADOBE ADOBE .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....			31.79
05-13	AP	X0162069	CITIBANK -AMAZON RET 113-795955 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....			21.85
05-13	AP	X0162069	CITIBANK -AMZN MKTP US UZ5J10HH3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....			15.98
05-13	AP	X0162069	CITIBANK -AMZN Mktp US 1T3QB2M43 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....			26.28
05-13	AP	X0162069	CITIBANK -AMZN Mktp US AX9R34853 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....			109.57
05-13	AP	X0162069	CITIBANK -AMZN Mktp US AX9R34853 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....			3.39
05-13	AP	X0162069	CITIBANK -AMZN Mktp US B66SH1KT3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....			33.08
05-13	AP	X0162069	CITIBANK -AMZN Mktp US IZ9UH3NC3 .....	04/15/24	04/15/24	WATER .....			51.82
05-13	AP	X0162069	CITIBANK -AMZN Mktp US N73H68IR3 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....			30.90
05-13	AP	X0162069	CITIBANK -AMZN Mktp US R796J8423 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....			15.49
05-13	AP	X0162069	CITIBANK -AMZN Mktp US RA0LY4H51 .....	03/28/24	03/28/24	FOOD & BEVERAGE .....			67.11
05-13	AP	X0162069	CITIBANK -AMZN Mktp US WQ17Z1V43 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....			27.50
05-13	AP	X0162069	CITIBANK -APPLE.COM/BILL .....	04/21/24	04/21/24	SOFTWARE LESS THAN \$500 .....			7.45
05-13	AP	X0162069	CITIBANK -APPLE.COM/BILL .....	04/16/24	05/15/24	MISC. SUPPLIES & MATERIALS .....			0.99
05-13	AP	X0162069	CITIBANK -Amazon.com KP0AQ5A43 .....	03/28/24	03/28/24	FOOD & BEVERAGE .....			52.43
05-13	AP	X0162069	CITIBANK -NYTimes NYTimes disc .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....			5.00
05-13	AP	X0162069	CITIBANK -STAPLES 00100339 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....			50.00
05-13	AP	X0162069	CITIBANK -THE MEDALCRAFT MINT, INC. ....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....			2,593.00
05-21	GL	FRM0133982	.....	04/29/24	05/10/24	FRAMING (TRANSFER) .....			50.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....			134.64
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....			638.77
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....			-114.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....			117.85
06-11	AP	X0171697	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....			400.00
06-13	AP	X0169894	CITIBANK -ADOBE ADOBE .....	05/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....			31.79
06-13	AP	X0169894	CITIBANK -AMAZON.COM EM71Y6673 .....	05/16/24	05/16/24	FOOD & BEVERAGE .....			38.54
06-13	AP	X0169894	CITIBANK -AMAZON.COM YM21U4L3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....			96.96
06-13	AP	X0169894	CITIBANK -AMZN Mktp US B73T17QF3 .....	05/24/24	05/24/24	FOOD & BEVERAGE .....			108.32
06-13	AP	X0169894	CITIBANK -AMZN Mktp US LM6410R53 .....	05/12/24	05/12/24	OFFICE SUPPLIES (OUTSIDE) .....			25.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD NORCROSS—Con.						
06-13	AP X0169894	CITIBANK -AMZN Mktp US PLOAP3XK3 .....	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE) .....	79.99	
06-13	AP X0169894	CITIBANK -APPLE.COM/BILL .....	05/16/24 06/15/24	MISC. SUPPLIES & MATERIALS .....	0.99	
06-13	AP X0169894	CITIBANK -Amazon.com G335G9DC3 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	38.98	
06-13	AP X0169894	CITIBANK -EVENT LISTING FEE .....	05/02/24 05/02/24	SOFTWARE LESS THAN \$500 .....	24.99	
06-13	AP X0169894	CITIBANK -GRAMMARLY C06WPCAT3 .....	05/19/24 05/19/25	PUBLICATIONS/REFERENCE MAT'L .....	900.00	
06-13	AP X0169894	CITIBANK -NYTimes NYTimes disc .....	04/27/24 05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
06-13	AP X0169894	CITIBANK -NYTimes NYTimes disc .....	05/25/24 06/24/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
06-13	AP X0169894	CITIBANK -PAYPAL C-SPAN .....	05/23/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99	
06-13	AP X0169894	CITIBANK -QR-CODE-GENERATOR.COM .....	05/23/24 05/23/25	SOFTWARE LESS THAN \$500 .....	119.88	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	1,106.73	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-471.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	956.17	
				SUPPLIES AND MATERIALS TOTALS:		9,011.14
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	522.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	522.00	
06-18	AP 01759651	CDW GOVERNMENT LLC .....	06/14/24 06/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,032.90	
06-18	AP 01759651	CDW GOVERNMENT LLC .....	06/14/24 06/14/24	WARRANTIES .....	362.08	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	522.00	
				EQUIPMENT TOTALS:		3,960.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,442.53
				OFFICE TOTALS:		409,442.53
2023 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP X0159284	HACKLEY, DALIN J. ....	01/01/24 01/01/24	PRIVATE AUTO MILEAGE .....	38.38	
04-26	AP 01746439	HON DONALD NORCROSS .....	12/01/23 12/31/23	LODGING .....	1,158.00	
04-26	AP 01746439	HON DONALD NORCROSS .....	12/01/23 12/31/23	MEALS .....	67.20	
				TRAVEL TOTALS:		1,263.58
SUPPLIES AND MATERIALS						
04-10	AP 01741645	CITIBANK .....	12/08/23 12/08/23	PUBLICATIONS/REFERENCE MAT'L .....	-38.99	
04-10	AP 01741645	CITIBANK .....	12/08/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,263.58
				OFFICE TOTALS:		1,263.58
INTERN ALLOWANCES						
2024 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	10,245.85	6,420.84
				INTERN ALLOWANCES TOTALS:	10,245.85	6,420.84

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OFFICE TOTALS: 10,245.85 6,420.84

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BALA, ROSY .....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	383.33
BELCHER, RORY K. ....	04/01/24	04/12/24	DISTRICT OFFICE PAID INTERN - .....	100.00
BELCHER, RORY K. ....	05/20/24	06/17/24	PAID INTERN - HOUSE PROGRAM .....	233.34
CHAUHAN, ANUSHREE .....	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	300.00
COULIBALY, WILLIAM M. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	341.67
DIXON, SHEA N. ....	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	650.00
DOWNES, SAMANTHA R. ....	04/01/24	04/17/24	PAID INTERN - HOUSE PROGRAM .....	141.67
FLYNN, LUCAS C. ....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	312.50
FLYNN, MIKHAIL J. ....	04/01/24	04/02/24	DISTRICT OFFICE PAID INTERN - .....	16.67
HUGHES, CIAN .....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	383.33
KAUR, PUNEET .....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	312.50
KAYE, BRIAN D. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	341.67
KINNEY, MADELINE .....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	383.33
KUMAR, JYOTI .....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	312.50
LUCICH, RYDER J. ....	04/01/24	04/15/24	PAID INTERN - HOUSE PROGRAM .....	125.00
MAYER, AVERY .....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	375.00
MILLER, DOMINIC C. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	341.67
SILVA, JAYDE SUE T. ....	05/27/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	283.33
THAPA, NIRJAL .....	05/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	308.33
TOGMAN, GEORGE .....	04/01/24	04/17/24	PAID INTERN - HOUSE PROGRAM .....	141.67
WALLACH, SAMUEL O. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	375.00
WILLIAMS, REUBEN O. ....	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN - .....	258.33

PERSONNEL COMPENSATION TOTALS: 6,420.84

INTERN ALLOWANCES TOTALS: 6,420.84

OFFICE TOTALS: 6,420.84

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. RALPH NORMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	841.02	648.06
PERSONNEL COMPENSATION .....	582,572.23	287,716.66
TRAVEL .....	52,433.89	28,039.47
RENT, COMMUNICATION, UTILITIES .....	13,355.62	8,048.63
PRINTING AND REPRODUCTION .....	26,172.98	22,859.51
OTHER SERVICES .....	23,766.28	5,856.66
SUPPLIES AND MATERIALS .....	13,818.03	8,707.93
EQUIPMENT .....	6,487.94	5,790.58

OFFICIAL EXPENSES OF MEMBERS TOTALS: 719,447.99 367,667.50

OFFICE TOTALS: 719,447.99 367,667.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	147.78
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-12.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	334.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-110.10
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		300.80
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-12.50
					FRANKED MAIL TOTALS:	648.06
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A.	04/01/24 06/30/24	CASEWORKER		16,749.99
		BUTLER, ANNELESE M.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		21,249.99
		CANTRELL, WILLIAM P.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		15,000.00
		GAULT, WILLIAM F.	04/01/24 06/30/24	FIELD REPRESENTATIVE		15,750.00
		GRESHAM, MACKENZIE C.	04/01/24 06/30/24	CASEWORKER ASSISTANT		16,250.01
		HICKLIN, CATHERINE R.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF - CASEWO		21,249.99
		HUMPHRIES, CHRISTIE D.	04/01/24 06/30/24	CASEWORKER		15,750.00
		KRESSE, CAROL S.	04/01/24 06/30/24	SHARED EMPLOYEE		3,000.00
		LIVINGSTON, AUSTIN D.	04/01/24 06/30/24	SENIOR ADVISOR		12,750.00
		MACHALEC, SOPHIE C.	04/01/24 06/30/24	SCHEDULER/LEGISLATIVE ASSISTANT		16,250.01
		MERLINE, DARCY J.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		23,750.01
		MOTT, JOSEPH E.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF - OUTREA		23,750.01
		PILAND, MARK D.	04/01/24 06/30/24	CHIEF OF STAFF		39,999.99
		RABON, GRIFFIN M.	06/10/24 06/30/24	CONSTITUENT SERVICES COORDINAT		2,916.67
		SCHMITT, KAREN A.	04/01/24 06/30/24	PART-TIME EMPLOYEE		3,000.00
		STEVENS, CHRISTOPHER D.	04/01/24 06/30/24	EXECUTIVE DIRECTOR		300.00
		WAGNER, NICOLE E.	04/01/24 06/30/24	COMMUNICATIONS MANAGER		13,749.99
		WATKINS, WILLIAM P.	04/01/24 06/30/24	FIELD REPRESENTATIVE		12,500.01
		YOUNG, JULIANNE M.	04/01/24 06/30/24	CONSTITUENT SERVICES COORDINAT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	287,716.66
TRAVEL						
04-02	AP	X0152850	03/10/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		803.70
04-03	AP	X0151274	02/21/24 02/23/24	LODGING		510.72
04-03	AP	X0151274	02/21/24 02/23/24	PARKING		69.12
04-04	AP	X0153615	03/24/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT		521.70
04-10	AP	X0153398	03/27/24 03/27/24	PRIVATE AUTO MILEAGE		28.64
04-17	AP	X0156932	04/03/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		728.71
04-17	AP	X0157126	03/20/24 03/27/24	PRIVATE AUTO MILEAGE		258.08
04-25	AP	X0159030	04/08/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		550.70
04-25	AP	X0159422	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		488.60
04-25	AP	X0159422	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		490.10
04-25	AP	X0159422	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		477.60
04-25	AP	X0159422	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		351.10
04-25	AP	X0159422	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		349.60
04-25	AP	X0159422	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		490.10
04-25	AP	X0159723	04/09/24 04/09/24	MEALS		16.00
04-25	AP	X0159723	04/12/24 04/12/24	MEALS		13.55
04-25	AP	X0159726	04/15/24 04/15/24	MEALS		15.05

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04-26	AP	01746686	HON RALPH NORMAN	03/01/24	03/31/24	LODGING	1,011.18
04-26	AP	01746686	HON RALPH NORMAN	03/01/24	03/31/24	MEALS	152.40
04-26	AP	X0160406	MERLINE, DARCY J.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	328.10
04-30	AP	X0152372	WATKINS, WILLIAM P.	03/18/24	03/18/24	MEALS	18.26
04-30	AP	X0152372	WATKINS, WILLIAM P.	04/04/24	04/04/24	MEALS	25.62
04-30	AP	X0152372	WATKINS, WILLIAM P.	04/09/24	04/09/24	MEALS	18.18
04-30	AP	X0152372	WATKINS, WILLIAM P.	04/12/24	04/12/24	MEALS	11.28
04-30	AP	X0152372	WATKINS, WILLIAM P.	03/18/24	04/13/24	PRIVATE AUTO MILEAGE	1,010.31
04-30	AP	X0160305	WATKINS, WILLIAM P.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE	21.41
04-30	AP	X0160461	PILAND, MARK D.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	577.70
05-06	AP	X0160401	MERLINE, DARCY J.	04/21/24	04/21/24	MEALS	22.31
05-06	AP	X0160401	MERLINE, DARCY J.	04/22/24	04/22/24	MEALS	80.87
05-06	AP	X0160401	MERLINE, DARCY J.	04/23/24	04/23/24	MEALS	55.40
05-06	AP	X0160401	MERLINE, DARCY J.	04/24/24	04/24/24	MEALS	53.16
05-06	AP	X0160401	MERLINE, DARCY J.	04/25/24	04/25/24	MEALS	15.05
05-07	AP	X0161305	MERLINE, DARCY J.	04/21/24	04/25/24	LODGING	483.64
05-07	AP	X0161305	MERLINE, DARCY J.	04/23/24	04/23/24	MEALS	4.50
05-07	AP	X0161425	BUTLER, ANNELESE M.	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	434.71
05-07	AP	X0161425	BUTLER, ANNELESE M.	04/21/24	04/21/24	MEALS	14.87
05-07	AP	X0161425	BUTLER, ANNELESE M.	04/22/24	04/22/24	MEALS	14.48
05-07	AP	X0161425	BUTLER, ANNELESE M.	04/23/24	04/23/24	MEALS	43.47
05-07	AP	X0161425	BUTLER, ANNELESE M.	04/24/24	04/24/24	MEALS	54.60
05-07	AP	X0161425	BUTLER, ANNELESE M.	04/25/24	04/25/24	MEALS	8.16
05-07	AP	X0161425	BUTLER, ANNELESE M.	04/25/24	04/25/24	TAXI/RIDE SHARE	69.47
05-07	AP	X0161449	GAULT, WILLIAM F.	04/08/24	04/23/24	PRIVATE AUTO MILEAGE	607.56
05-07	AP	X0161684	BUTLER, ANNELESE M.	04/22/24	04/22/24	MEALS	25.72
05-07	AP	X0162762	MERLINE, DARCY J.	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	268.10
05-07	AP	X0162763	MERLINE, DARCY J.	04/24/24	04/24/24	MEALS	12.42
05-07	AP	X0162763	MERLINE, DARCY J.	04/28/24	04/28/24	TAXI/RIDE SHARE	21.49
05-09	AP	X0163439	GAULT, WILLIAM F.	04/24/24	04/30/24	PRIVATE AUTO MILEAGE	397.76
05-09	AP	X0163906	GAULT, WILLIAM F.	04/30/24	04/30/24	MEALS	18.43
05-14	AP	X0162398	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-14	AP	X0165061	BUTLER, ANNELESE M.	04/22/24	04/22/24	MEALS	12.03
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	611.20
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/27/24	LODGING	1,328.28
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/24/24	MEALS	10.34
05-15	AP	X0164121	MOTT, JOSEPH E.	04/26/24	04/26/24	MEALS	44.77
05-15	AP	X0164121	MOTT, JOSEPH E.	04/27/24	04/27/24	MEALS	27.80
05-15	AP	X0164121	MOTT, JOSEPH E.	04/24/24	04/24/24	TAXI/RIDE SHARE	22.79
05-15	AP	X0165353	PILAND, MARK D.	04/28/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	533.70
05-22	AP	X0166358	PILAND, MARK D.	05/05/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	598.71
05-24	AP	X0167663	PILAND, MARK D.	05/12/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	549.70
05-24	AP	X0167820	HON RALPH NORMAN	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	394.60
05-24	AP	X0167820	HON RALPH NORMAN	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-24	AP	X0167820	HON RALPH NORMAN	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	349.60
05-24	AP	X0167820	HON RALPH NORMAN	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	490.10
05-24	AP	X0167820	HON RALPH NORMAN	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	348.60
05-29	AP	01754093	HON RALPH NORMAN	04/01/24	04/30/24	LODGING	2,096.69
05-29	AP	01754093	HON RALPH NORMAN	04/01/24	04/30/24	MEALS	255.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
06-03	AP X0168773	GAULT, WILLIAM F.	05/04/24 05/23/24	PRIVATE AUTO MILEAGE	496.20	
06-05	AP X0169538	PILAND, MARK D.	05/19/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	472.07	
06-10	AP X0160826	WATKINS, WILLIAM P.	04/25/24 05/15/24	PRIVATE AUTO MILEAGE	435.44	
06-10	AP X0169505	WATKINS, WILLIAM P.	04/15/24 04/15/24	PRIVATE AUTO MILEAGE	40.45	
06-10	AP X0171569	GAULT, WILLIAM F.	05/23/24 05/31/24	PRIVATE AUTO MILEAGE	381.02	
06-11	AP X0167772	WATKINS, WILLIAM P.	05/17/24 05/31/24	PRIVATE AUTO MILEAGE	367.89	
06-11	AP X0170399	CITIBANK	04/21/24 04/26/24	LODGING	604.55	
06-11	AP X0170399	CITIBANK	04/21/24 04/26/24	CAR RENTAL	476.69	
06-11	AP X0170976	GAULT, WILLIAM F.	05/15/24 05/15/24	MEALS	12.19	
06-24	AP X0174479	HON RALPH NORMAN	03/18/24 03/18/24	MEALS	33.55	
06-25	AP X0174622	HON RALPH NORMAN	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
06-25	AP X0174622	HON RALPH NORMAN	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	353.60	
06-25	AP X0174622	HON RALPH NORMAN	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
06-25	AP X0174622	HON RALPH NORMAN	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	353.98	
06-25	AP X0174622	HON RALPH NORMAN	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
06-25	AP X0174622	HON RALPH NORMAN	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	353.98	
06-25	AP X0174622	HON RALPH NORMAN	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
06-27	AP X0173352	WATKINS, WILLIAM P.	06/06/24 06/14/24	PRIVATE AUTO MILEAGE	166.76	
06-27	AP X0175001	PILAND, MARK D.	06/02/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	543.45	
06-27	AP X0175005	PILAND, MARK D.	06/09/24 06/09/24	AIRFARE COMMERCIAL TRANSPORT	270.98	
06-27	AP X0175005	PILAND, MARK D.	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	305.48	
					TRAVEL TOTALS:	28,039.47
RENT, COMMUNICATION, UTILITIES						
04-10	AP X0156226	MACHALEC, SOPHIE C.	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	58.12	
04-16	AP 01742856	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/01/24 04/30/24	TEMPORARY SPACE RENTAL	200.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	82.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,345.83	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	539.28	
04-25	AP X0156423	HON RALPH NORMAN	02/14/24 02/14/24	EQUIP RENTAL (EFF 1/3/03)	413.40	
04-30	AP X0152372	WATKINS, WILLIAM P.	03/19/24 03/20/24	POSTAGE / COURIER / BOX RENTAL	13.46	
04-30	AP X0160594	PILAND, MARK D.	01/23/24 02/22/24	UTILITIES	155.13	
04-30	AP X0160594	PILAND, MARK D.	02/28/24 03/27/24	UTILITIES	91.98	
04-30	AP X0160728	PILAND, MARK D.	02/23/24 03/22/24	UTILITIES	156.14	
04-30	AP X0160728	PILAND, MARK D.	03/28/24 04/27/24	UTILITIES	91.98	
05-15	AP X0160745	PILAND, MARK D.	03/23/24 04/22/24	UTILITIES	156.14	
05-15	AP X0160745	PILAND, MARK D.	03/29/24 04/28/24	UTILITIES	91.98	
05-16	AP 01750427	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/01/24 05/31/24	TEMPORARY SPACE RENTAL	200.00	
05-28	AP X0166479	GRESHAM, MACKENZIE C.	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	20.60	
05-28	AP X0168514	HON RALPH NORMAN	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL	52.55	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	82.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,400.57	

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	539.36
06-11	AP	X0167772	WATKINS, WILLIAM P.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	.....	14.82
06-16	AP	01757195	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/01/24	06/30/24	TEMPORARY SPACE RENTAL	.....	200.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	20.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	82.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	1,461.93
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	539.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,048.63
PRINTING AND REPRODUCTION								
04-09	AP	X0155814	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	.....	99.00
04-10	AP	X0155475	THE SUMTER ITEM	03/27/24	03/31/24	ADVERTISEMENTS	.....	1,182.50
04-10	AP	X0155501	THE GAFFNEY LEDGER INC	03/15/24	03/29/24	ADVERTISEMENTS	.....	777.26
04-10	AP	X0155523	WBCU RADIO	03/04/24	03/29/24	ADVERTISEMENTS	.....	480.20
04-10	AP	X0155537	COMMUNITY BROADCASTERS LLC	03/04/24	03/29/24	ADVERTISEMENTS	.....	864.00
04-10	AP	X0155555	COMMUNITY BROADCASTERS LLC	03/04/24	03/29/24	ADVERTISEMENTS	.....	880.00
04-10	AP	X0155612	COMMUNITY BROADCASTERS LLC	03/04/24	03/29/24	ADVERTISEMENTS	.....	600.00
04-10	AP	X0155920	KERSHAW NEWS ERA	03/13/24	04/03/24	ADVERTISEMENTS	.....	855.00
04-17	AP	X0155918	THE CHEROKEE CHRONICLE	03/14/24	04/04/24	ADVERTISEMENTS	.....	720.00
04-17	AP	X0156626	CAPITAL CITY MEDIA	03/11/24	03/30/24	ADVERTISEMENTS	.....	840.00
04-17	AP	X0157814	LANCASTER NEWS PAGELAND PROGRESS	03/09/24	03/27/24	ADVERTISEMENTS	.....	2,442.90
04-18	AP	X0156613	OUR THREE SONS PARTNERSHIP	03/06/24	03/29/24	ADVERTISEMENTS	.....	1,512.00
04-18	AP	X0156615	OUR THREE SONS PARTNERSHIP	03/06/24	03/29/24	ADVERTISEMENTS	.....	1,512.00
04-23	AP	X0158042	KERSHAW RADIO CORPORATION	03/01/24	03/31/24	ADVERTISEMENTS	.....	2,000.00
04-23	AP	X0158621	UNION COUNTY NEWS AND PRINTING LLC	03/12/24	04/02/24	ADVERTISEMENTS	.....	750.00
04-23	AP	X0158714	FOWLER BROADCAST COMMUNICATIONS INC	03/15/24	03/29/24	ADVERTISEMENTS	.....	315.00
04-25	AP	X0159144	COMMUNITY BROADCASTERS LLC	04/01/24	04/12/24	ADVERTISEMENTS	.....	408.00
04-25	AP	X0159145	COMMUNITY BROADCASTERS LLC	04/01/24	04/12/24	ADVERTISEMENTS	.....	440.00
04-25	AP	X0159146	COMMUNITY BROADCASTERS LLC	04/01/24	04/12/24	ADVERTISEMENTS	.....	300.00
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	.....	2.00
05-03	AP	X0161702	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
05-10	AP	X0164531	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	.....	909.00
05-21	AP	X0165457	CAPITAL CITY MEDIA	04/01/24	04/12/24	ADVERTISEMENTS	.....	560.00
05-21	AP	X0165462	THE SUMTER ITEM	04/07/24	04/12/24	ADVERTISEMENTS	.....	535.00
05-21	AP	X0165468	WBCU RADIO	04/01/24	04/12/24	ADVERTISEMENTS	.....	274.40
05-22	AP	X0165454	THE GAFFNEY LEDGER INC	04/05/24	04/05/24	ADVERTISEMENTS	.....	388.63
05-22	AP	X0165461	FOWLER BROADCAST COMMUNICATIONS INC	04/09/24	04/30/24	ADVERTISEMENTS	.....	435.00
05-24	AP	X0167939	LANCASTER NEWS PAGELAND PROGRESS	04/03/24	04/10/24	ADVERTISEMENTS	.....	1,518.90
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	.....	18.00
05-28	AP	X0168591	DEX IMAGING INC	01/03/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	.....	267.72
06-17	AP	X0172945	THE SUMTER ITEM	05/19/24	05/19/24	ADVERTISEMENTS	.....	399.00
06-24	AP	X0173869	COMMUNITY BROADCASTERS LLC	05/20/24	05/31/24	ADVERTISEMENTS	.....	475.00
06-25	AP	X0175512	ACCURATE WORD	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO	.....	49.50
							PRINTING AND REPRODUCTION TOTALS:	22,859.51
OTHER SERVICES								
04-10	AP	X0153398	LIVINGSTON, AUSTIN D.	03/02/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS	.....	69.99
04-12	AP	X0151703	WAGNER, NICOLE E.	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS	.....	54.99
04-16	AP	01743157	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
04-25	AP	X0159148	WAGNER, NICOLE E.	03/18/24	03/18/24	TECHNOLOGY SERVICE CONTRACTS	.....	25.00
04-25	AP	X0159154	WAGNER, NICOLE E.	03/21/24	04/20/24	TECHNOLOGY SERVICE CONTRACTS	.....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RALPH NORMAN—Con.						
04-30	AP	X0160208	MOTT, JOSEPH E.	02/15/24 03/15/24	TECHNOLOGY SERVICE CONTRACTS	2.11
04-30	AP	X0160463	MOTT, JOSEPH E.	03/15/24 04/15/24	TECHNOLOGY SERVICE CONTRACTS	2.11
04-30	AP	X0160594	PILAND, MARK D.	02/19/24 03/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
05-09	AP	X0163951	LIVINGSTON, AUSTIN D.	04/02/24 05/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
05-15	AP	X0160745	PILAND, MARK D.	04/19/24 05/18/24	TECHNOLOGY SERVICE CONTRACTS	59.99
05-16	AP	01750724	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-31	AP	X0168241	HOLTZMAN VOGEL PLLC	04/03/24 04/29/24	NON-TECHNOLOGY SERVICE CONTR	642.50
06-11	AP	X0165532	LIVINGSTON, AUSTIN D.	05/02/24 06/01/24	TECHNOLOGY SERVICE CONTRACTS	69.99
06-16	AP	01757491	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	5,856.66
SUPPLIES AND MATERIALS						
04-08	AP	X0153433	GAULT, WILLIAM F.	03/27/24 03/27/24	FOOD & BEVERAGE	152.56
04-10	AP	X0153398	LIVINGSTON, AUSTIN D.	02/24/24 03/24/24	SOFTWARE LESS THAN \$500	55.64
04-10	AP	X0153398	LIVINGSTON, AUSTIN D.	03/24/24 04/24/24	SOFTWARE LESS THAN \$500	139.13
04-10	AP	X0153398	LIVINGSTON, AUSTIN D.	03/26/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L	49.00
04-17	AP	X0157097	MERLINE, DARCY J.	03/22/24 03/22/24	FOOD & BEVERAGE	20.87
04-19	AP	01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	296.82
04-25	AP	X0156410	HON RALPH NORMAN	02/07/24 02/07/24	FOOD & BEVERAGE	660.00
04-25	AP	X0156423	HON RALPH NORMAN	02/14/24 02/14/24	FOOD & BEVERAGE	990.00
04-25	AP	X0156443	HON RALPH NORMAN	03/13/24 03/13/24	FOOD & BEVERAGE	660.00
04-25	AP	X0156449	HON RALPH NORMAN	03/20/24 03/20/24	FOOD & BEVERAGE	660.00
04-25	AP	X0159515	MERLINE, DARCY J.	04/14/24 04/14/24	FOOD & BEVERAGE	63.96
04-26	AP	X0156418	HON RALPH NORMAN	01/31/24 01/31/24	FOOD & BEVERAGE	660.00
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	347.10
04-30	AP	X0152372	WATKINS, WILLIAM P.	03/27/24 03/27/24	FOOD & BEVERAGE	8.06
04-30	AP	X0152372	WATKINS, WILLIAM P.	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	5.50
04-30	AP	X0152372	WATKINS, WILLIAM P.	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	48.13
04-30	AP	X0160594	PILAND, MARK D.	02/14/24 02/23/24	WATER	76.31
04-30	AP	X0160594	PILAND, MARK D.	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	105.99
04-30	AP	X0160594	PILAND, MARK D.	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)	18.18
04-30	AP	X0160728	PILAND, MARK D.	03/19/24 04/18/24	SOFTWARE LESS THAN \$500	59.99
04-30	AP	X0160728	PILAND, MARK D.	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L	28.99
05-03	AP	X0162608	PILAND, MARK D.	02/13/24 02/13/24	WATER	42.18
05-09	AP	X0163951	LIVINGSTON, AUSTIN D.	03/24/24 04/24/24	SOFTWARE LESS THAN \$500	55.64
05-09	AP	X0163951	LIVINGSTON, AUSTIN D.	04/24/24 05/24/24	SOFTWARE LESS THAN \$500	139.13
05-09	AP	X0163951	LIVINGSTON, AUSTIN D.	04/26/24 05/25/24	SOFTWARE LESS THAN \$500	49.00
05-15	AP	X0160745	PILAND, MARK D.	04/01/24 04/11/24	WATER	76.31
05-15	AP	X0160745	PILAND, MARK D.	04/15/24 04/23/24	WATER	42.18
05-15	AP	X0160745	PILAND, MARK D.	04/20/24 04/20/24	OFFICE SUPPLIES (OUTSIDE)	109.48
05-15	AP	X0160745	PILAND, MARK D.	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	28.99
05-15	AP	X0160745	PILAND, MARK D.	04/23/24 07/22/24	PUBLICATIONS/REFERENCE MAT'L	206.67
05-21	AP	X0166483	GRESHAM, MACKENZIE C.	05/13/24 05/13/24	HABITATION EXPENSE	36.37

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05-23	AP	X0166477	GRESHAM, MACKENZIE C. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	2.82
05-23	AP	X0166477	GRESHAM, MACKENZIE C. ....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	9.56
05-28	AP	X0166479	GRESHAM, MACKENZIE C. ....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	27.52
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	388.69
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-309.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	547.72
06-10	AP	X0160826	WATKINS, WILLIAM P. ....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	223.08
06-10	AP	X0160826	WATKINS, WILLIAM P. ....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	106.89
06-11	AP	X0165532	LIVINGSTON, AUSTIN D. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	67.40
06-11	AP	X0165532	LIVINGSTON, AUSTIN D. ....	04/30/24	04/30/25	SOFTWARE LESS THAN \$500 .....	17.92
06-11	AP	X0165532	LIVINGSTON, AUSTIN D. ....	05/24/24	06/24/24	SOFTWARE LESS THAN \$500 .....	134.50
06-11	AP	X0165532	LIVINGSTON, AUSTIN D. ....	04/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L .....	55.64
06-11	AP	X0165532	LIVINGSTON, AUSTIN D. ....	05/26/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L .....	49.00
06-11	AP	X0170965	GAULT, WILLIAM F. ....	05/29/24	05/29/24	FOOD & BEVERAGE .....	760.23
06-11	AP	X0170972	GAULT, WILLIAM F. ....	05/31/24	05/31/24	FOOD & BEVERAGE .....	123.99
06-25	AP	X0171921	MERLINE, DARCY J. ....	05/31/24	05/31/24	FOOD & BEVERAGE .....	19.37
06-25	AP	X0174027	MERLINE, DARCY J. ....	06/09/24	06/09/24	FOOD & BEVERAGE .....	15.97
06-27	AP	X0173352	WATKINS, WILLIAM P. ....	06/08/24	06/08/24	HABITATION EXPENSE .....	64.25
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-34.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	568.20
						SUPPLIES AND MATERIALS TOTALS:	8,707.93
			EQUIPMENT				
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,354.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	234.86
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,732.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	234.86
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	234.86
						EQUIPMENT TOTALS:	5,790.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,667.50
						OFFICE TOTALS:	367,667.50
2023 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-10	AP	X0092327	MOTT, JOSEPH E. ....	07/11/23	07/28/23	PRIVATE AUTO MILEAGE .....	95.64
						TRAVEL TOTALS:	95.64
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742616	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,456.81
05-16	AP	01750189	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,456.81
06-16	AP	01756956	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,456.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,370.43
PRINTING AND REPRODUCTION							
04-17	AP	X0155817	DEX IMAGING INC .....	09/15/23	12/14/23	NON-FRANKABLE PRINTING & REPRO .....	220.46
05-28	AP	X0168591	DEX IMAGING INC .....	12/15/23	01/02/24	NON-FRANKABLE PRINTING & REPRO .....	70.68
						PRINTING AND REPRODUCTION TOTALS:	291.14
SUPPLIES AND MATERIALS							
04-30	AP	X0160594	PILAND, MARK D. ....	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	22.99
						SUPPLIES AND MATERIALS TOTALS:	22.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,780.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. RALPH NORMAN—Con.						
					OFFICE TOTALS:	<u>7,780.20</u>
INTERN ALLOWANCES 2024 HON. RALPH NORMAN INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					3,800.00	1,400.00
INTERN ALLOWANCES TOTALS:					<u>3,800.00</u>	<u>1,400.00</u>
OFFICE TOTALS:					<u>3,800.00</u>	<u>1,400.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BUCKLESS, CONNOR I. ....	06/17/24	06/30/24 PAID INTERN - HOUSE PROGRAM .....		1,400.00
					PERSONNEL COMPENSATION TOTALS:	1,400.00
					INTERN ALLOWANCES TOTALS:	<u>1,400.00</u>
OFFICE TOTALS:					<u>1,400.00</u>	<u>1,400.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					979.61	191.59
PERSONNEL COMPENSATION .....					838,238.79	420,866.62
TRAVEL .....					273.34	273.34
RENT, COMMUNICATION, UTILITIES .....					55,443.23	25,702.50
PRINTING AND REPRODUCTION .....					649.00	384.50
OTHER SERVICES .....					21,386.58	10,693.29
SUPPLIES AND MATERIALS .....					26,724.41	5,702.47
EQUIPMENT .....					3,482.67	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>947,177.63</u>	<u>464,816.31</u>
OFFICE TOTALS:					<u>947,177.63</u>	<u>464,816.31</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24 FRANKED MAIL .....		197.53
04-30	GL	FLG0133519	04/01/24	04/30/24 FRANKED MAIL .....		-166.10
05-28	AP	01753646	04/01/24	04/30/24 FRANKED MAIL .....		204.37
05-31	GL	FLG0134309	05/01/24	05/31/24 FRANKED MAIL .....		-186.30
06-28	AP	01761228	05/01/24	05/31/24 FRANKED MAIL .....		332.99
06-30	GL	FLG0134925	06/01/24	06/30/24 FRANKED MAIL .....		-190.90
					FRANKED MAIL TOTALS:	191.59
PERSONNEL COMPENSATION						
		ABRAMS, CHRISTIAN L. ....	04/01/24	05/24/24 PART-TIME EMPLOYEE .....		6,750.00
		BARRINGTON, CHARLONA .....	04/01/24	06/30/24 STAFF ASSISTANT .....		15,249.99
		BRISCOE, CHASE .....	04/01/24	06/30/24 OUTREACH COORDINATOR .....		15,750.00

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		BUENO, STEPHANIE M. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	16,250.01
		BUTLER, COURTNEY I. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	15,249.99
		CATES, MAURICE .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,250.01
		DYER, WYNSTON G. ....	05/08/24	05/24/24	TEMPORARY EMPLOYEE .....	1,700.00
		GASSMAN,SULLIVAN P .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,916.67
		GLASGOW, NOAH B. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	15,000.00
		HERMAN, JESSE I. ....	04/01/24	06/30/24	LEG CORRESPONDENT/PRESS AIDE .....	17,250.00
		HOLBROOK,TRENT W .....	04/01/24	06/30/24	SENIOR LEGISLATIVE COUNSEL .....	21,999.99
		JAY, CIERRA L. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	15,249.99
		JOHNIGAN, TAYLOR R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,499.99
		NICHOLS, SHARON .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	27,249.99
		ONAGHISE-COBUEN,TRYPHENE .....	04/01/24	06/30/24	EXECUTIVE ASST/SCHEDULER .....	33,750.00
		RODDEY, RAVEN T. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	52,500.00
		THITAYAN, AHMI D. ....	04/01/24	05/24/24	FELLOW .....	6,750.00
		THOMAS, TERRY M. ....	04/01/24	05/24/24	PART-TIME EMPLOYEE .....	6,750.00
		TRUDING,BRADLEY .....	04/01/24	06/30/24	CHIEF COUNSEL/LEGIS DIRECTOR .....	38,250.00
		UMANSKY-CASTRO, HANNAH A. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....	19,749.99
		WARD, AARON S. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	42,000.00
		ZHENG, HENRY .....	04/01/24	05/24/24	PART-TIME EMPLOYEE .....	6,750.00
					PERSONNEL COMPENSATION TOTALS:	420,866.62
	TRAVEL					
04-09	AP	X0153505 BUENO, STEPHANIE M. ....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	32.90
05-09	AP	X0163989 JAY, CIERRA L. ....	04/11/24	04/11/24	TAXI/RIDE SHARE .....	56.13
05-09	AP	X0163989 JAY, CIERRA L. ....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	34.20
05-13	AP	X0163993 JAY, CIERRA L. ....	05/01/24	05/01/24	TAXI/RIDE SHARE .....	103.09
06-24	AP	X0174428 CATES, MAURICE .....	06/11/24	06/11/24	GASOLINE .....	47.02
					TRAVEL TOTALS:	273.34
	RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0156321 JAY, CIERRA L. ....	03/28/24	03/28/24	DISTRICT OFFICE PARKING .....	48.00
04-22	AP	01745766 GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	5,142.54
04-22	AP	X0147027 CITIBANK -AUTOPAY/DISH NTWK .....	02/04/24	03/18/24	UTILITIES .....	104.60
04-22	AP	X0147027 CITIBANK -COMCAST .....	01/28/24	02/27/24	UTILITIES .....	244.32
04-23	AP	X0138575 CITIBANK -AUTOPAY/DISH NTWK .....	01/04/24	02/18/24	UTILITIES .....	104.60
04-23	AP	X0138575 CITIBANK -COMCAST .....	12/28/23	01/27/24	UTILITIES .....	244.32
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,484.96
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	453.16
04-24	AP	X0159934 VERIZON .....	02/11/24	04/10/24	UTILITIES .....	472.42
04-25	AP	X0154682 CITIBANK -AUTOPAY/DISH NTWK .....	03/04/24	04/18/24	UTILITIES .....	104.60
04-25	AP	X0154682 CITIBANK -COMCAST .....	02/28/24	03/27/24	UTILITIES .....	244.32
04-25	AP	X0159929 VERIZON .....	02/07/24	03/06/24	UTILITIES .....	82.08
04-25	AP	X0159935 VERIZON .....	03/23/24	04/22/24	UTILITIES .....	60.05
04-30	AP	X0161228 DC TREASURY .....	03/01/24	03/31/24	UTILITIES .....	374.95
05-14	AP	X0165508 VERIZON .....	04/23/24	05/22/24	UTILITIES .....	62.50
05-14	AP	X0165510 VERIZON .....	03/11/24	05/10/24	UTILITIES .....	221.82
05-14	AP	X0165511 VERIZON .....	03/07/24	04/06/24	UTILITIES .....	82.81
05-28	AP	01752889 GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	5,142.54
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELEANOR HOLMES NORTON—Con.						
05-29	GL	EMSO134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		131.25
05-29	GL	EMSO134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,732.65
05-29	GL	EMSO134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		453.29
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)		5,142.54
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		131.25
06-25	GL	EMSO134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,732.39
06-25	GL	EMSO134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		453.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,702.50
PRINTING AND REPRODUCTION						
06-04	AP	X0171442	03/04/24 03/04/24	NON-FRANKABLE PRINTING & REPRO		67.50
06-06	AP	X0171446	05/06/24 05/06/24	NON-FRANKABLE PRINTING & REPRO		317.00
					PRINTING AND REPRODUCTION TOTALS:	384.50
OTHER SERVICES						
04-10	AP	01741419	04/01/24 04/30/24	SECURITY SERVICE		234.43
04-16	AP	01742941	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-16	AP	01743016	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-03	AP	01747707	05/01/24 05/31/24	SECURITY SERVICE		234.43
05-16	AP	01750511	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01750585	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-07	AP	01755411	06/01/24 06/30/24	SECURITY SERVICE		234.43
06-16	AP	01757279	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01757352	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
					OTHER SERVICES TOTALS:	10,693.29
SUPPLIES AND MATERIALS						
04-22	AP	X0147027	02/08/24 02/08/24	WATER		52.99
04-22	AP	X0147027	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		15.31
04-22	AP	X0147027	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE)		53.97
04-22	AP	X0147027	01/30/24 01/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-23	AP	X0138575	01/10/24 01/10/24	OFFICE SUPPLIES (OUTSIDE)		849.93
04-23	AP	X0138575	01/05/24 01/05/24	OFFICE SUPPLIES (OUTSIDE)		109.99
04-23	AP	X0138575	01/09/24 01/09/24	OFFICE SUPPLIES (OUTSIDE)		150.23
04-25	AP	X0154682	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		68.96
04-25	AP	X0154682	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		4,167.15
04-25	AP	X0154682	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		-235.88
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-592.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		956.07
05-13	AP	X0163997	05/01/24 05/01/24	HABITATION EXPENSE		16.96
05-30	AP	X0167930	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)		52.98
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-450.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		591.20
06-20	AP	X0160570	02/29/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-542.00

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06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	406.63	
		EQUIPMENT						
						SUPPLIES AND MATERIALS TOTALS:	5,702.47	
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	334.00	
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	334.00	
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	334.00	
						EQUIPMENT TOTALS:	1,002.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,816.31	
						OFFICE TOTALS:	464,816.31	
2023 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-08	AP	X0163504	US CAPITOL HISTORICAL SOCIETY	12/12/23	12/12/23	NON-FRANKABLE PRINTING & REPRO	5,540.00	
						PRINTING AND REPRODUCTION TOTALS:	5,540.00	
SUPPLIES AND MATERIALS								
04-23	AP	X0138575	CITIBANK -Amazon Prime Q17LR9UX3	12/30/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99	
						SUPPLIES AND MATERIALS TOTALS:	14.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,554.99	
						OFFICE TOTALS:	5,554.99	
INTERN ALLOWANCES								
2024 HON. ELEANOR HOLMES NORTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,800.00	18,500.00
						INTERN ALLOWANCES TOTALS:	26,800.00	18,500.00
						OFFICE TOTALS:	26,800.00	18,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BREINHOLT, JOYA T.		06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,800.00	
		DYER, WYNSTON G.		04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM	3,700.00	
		GEBRU, LYDIA T.		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,300.00	
		GENTRY, JAI B.		06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,100.00	
		HAMPTON, SHANIYA		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,300.00	
		MITCHELL, SARAH E.		05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,300.00	
						PERSONNEL COMPENSATION TOTALS:	18,500.00	
						INTERN ALLOWANCES TOTALS:	18,500.00	
						OFFICE TOTALS:	18,500.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ZACHARY NUNN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,876.50	11,776.82
						PERSONNEL COMPENSATION	594,261.13	318,083.36
						TRAVEL	34,121.52	23,500.20
						RENT, COMMUNICATION, UTILITIES	21,230.95	16,102.70
						PRINTING AND REPRODUCTION	47,090.39	31,475.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
				OTHER SERVICES .....	13,300.73	12,640.85
				SUPPLIES AND MATERIALS .....	4,100.16	2,637.67
				EQUIPMENT .....	1,209.29	679.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,190.67	416,896.83
				OFFICE TOTALS:	727,190.67	416,896.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		224.11
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-44.55
05-03	AP	01747443	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		2,413.59
05-24	AP	01753558	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		8,989.67
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		128.19
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL .....		-57.00
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		165.16
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-42.35
				FRANKED MAIL TOTALS:		11,776.82
PERSONNEL COMPENSATION						
				BABINE, OLIVIA L .....	5,000.00	
				BOHN, ANDREW J .....	16,250.01	
				BURGER, RICHARD D. ....	6,000.00	
				CASTRO, ANTONIO .....	4,500.00	
				CHAVEZ, ANTHONY M. ....	15,000.00	
				DWELLE, MADELINE E. ....	15,000.00	
				ENOS III, WESLEY E. ....	24,999.99	
				GUTWEIN, ASHLEY M. ....	42,500.01	
				HALL, VONNA R. ....	16,250.01	
				HOLCK, JACOB G. ....	13,749.99	
				KACZMAREK, ELIZABETH A. ....	5,750.01	
				KIM, ERIC H. ....	26,250.00	
				KNAPP, TRACEE J. ....	11,250.00	
				MALLAMPATI, VISWAJITH .....	15,000.00	
				MARQUARDT, EVAN .....	9,333.34	
				MARQUARDT, EVAN .....	4,666.67	
				SAYERS, CAROLINE .....	17,499.99	
				SCHMITT, NICOLE L. ....	15,833.34	
				SHEPHERD, ABIGAIL L. ....	12,000.00	
				TENNINITY, CHLOE M. ....	12,500.01	
				TUTTLE, EMILY C. ....	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	318,083.36	
TRAVEL						
04-01	AP	X0152722	03/23/24 03/23/24	HOLCK, JACOB G. .... PRIVATE AUTO MILEAGE .....		22.57
04-02	AP	X0153291	03/11/24 03/28/24	KNAPP, TRACEE J. .... PRIVATE AUTO MILEAGE .....		462.06

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04-02	AP	X0154065	HON ZACHARY M NUNN	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10
04-03	AP	X0153958	GUTWEIN, ASHLEY M.	03/24/24	03/24/24	MEALS	39.67
04-03	AP	X0153958	GUTWEIN, ASHLEY M.	03/25/24	03/25/24	MEALS	47.71
04-03	AP	X0153958	GUTWEIN, ASHLEY M.	03/26/24	03/26/24	MEALS	12.90
04-10	AP	X0155959	HALL, VONNA R.	03/01/24	03/21/24	PRIVATE AUTO MILEAGE	573.95
04-10	AP	X0156221	GUTWEIN, ASHLEY M.	03/24/24	03/26/24	LODGING	253.79
04-12	AP	X0156206	HOLCK, JACOB G.	04/01/24	04/09/24	PRIVATE AUTO MILEAGE	95.28
04-12	AP	X0156206	HOLCK, JACOB G.	04/04/24	04/04/24	PARKING	1.25
04-12	AP	X0157527	HON ZACHARY M NUNN	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	107.10
04-17	AP	X0157722	TENINTY, CHLOE M.	03/11/24	03/27/24	PRIVATE AUTO MILEAGE	288.03
04-17	AP	X0158025	FALLERT, MIKAH D.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	96.31
04-23	AP	X0147400	CITIBANK	01/27/24	01/27/24	AIRFARE COMMERCIAL TRANSPORT	-213.80
04-23	AP	X0147400	CITIBANK	03/24/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	214.20
04-23	AP	X0154627	CITIBANK	03/24/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	214.20
04-23	AP	X0159490	KNAPP, TRACEE J.	04/03/24	04/18/24	PRIVATE AUTO MILEAGE	424.04
04-25	AP	X0160553	HON ZACHARY M NUNN	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	215.10
04-26	AP	01746561	HON ZACHARY M NUNN	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746561	HON ZACHARY M NUNN	03/01/24	03/31/24	MEALS	130.54
05-01	AP	X0160888	HOLCK, JACOB G.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	25.33
05-02	AP	X0163122	HALL, VONNA R.	04/10/24	04/29/24	PRIVATE AUTO MILEAGE	222.25
05-03	AP	X0162602	FALLERT, MIKAH D.	04/25/24	04/26/24	PRIVATE AUTO MILEAGE	132.70
05-06	AP	X0161473	HON ZACHARY M NUNN	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	05/02/24	LODGING	598.30
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	04/30/24	MEALS	18.70
05-07	AP	X0164265	HOLCK, JACOB G.	05/01/24	05/01/24	MEALS	75.23
05-07	AP	X0164265	HOLCK, JACOB G.	05/02/24	05/02/24	MEALS	16.04
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	05/03/24	PRIVATE AUTO MILEAGE	24.61
05-07	AP	X0164265	HOLCK, JACOB G.	04/30/24	04/30/24	TAXI/RIDE SHARE	28.58
05-07	AP	X0164265	HOLCK, JACOB G.	05/02/24	05/02/24	TAXI/RIDE SHARE	32.05
05-09	AP	X0162235	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-09	AP	X0162235	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	214.20
05-09	AP	X0162235	CITIBANK	04/30/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	322.20
05-09	AP	X0162235	CITIBANK	05/07/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	1,130.40
05-09	AP	X0164688	TENINTY, CHLOE M.	04/09/24	04/23/24	PRIVATE AUTO MILEAGE	283.58
05-13	AP	X0165146	FALLERT, MIKAH D.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	38.69
05-16	AP	X0165711	HOLCK, JACOB G.	05/07/24	05/10/24	PRIVATE AUTO MILEAGE	15.34
05-21	AP	X0167329	HON ZACHARY M NUNN	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	215.10
05-22	AP	X0167486	KNAPP, TRACEE J.	04/23/24	05/16/24	PRIVATE AUTO MILEAGE	522.90
05-24	AP	X0166770	ENOS III, WESLEY E.	05/07/24	05/10/24	LODGING	1,823.88
05-24	AP	X0166770	ENOS III, WESLEY E.	05/09/24	05/09/24	MEALS	68.64
05-24	AP	X0166770	ENOS III, WESLEY E.	04/15/24	05/18/24	PRIVATE AUTO MILEAGE	390.98
05-28	AP	X0168433	HON ZACHARY M NUNN	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	458.10
05-29	AP	01753966	HON ZACHARY M NUNN	04/01/24	04/30/24	LODGING	2,300.00
05-29	AP	01753966	HON ZACHARY M NUNN	04/01/24	04/30/24	MEALS	143.24
06-03	AP	X0169674	ENOS III, WESLEY E.	05/15/24	05/17/24	LODGING	832.75
06-03	AP	X0169674	ENOS III, WESLEY E.	05/17/24	05/17/24	MEALS	77.04
06-03	AP	X0169674	ENOS III, WESLEY E.	05/21/24	05/24/24	PRIVATE AUTO MILEAGE	320.24
06-04	AP	X0170833	TENINTY, CHLOE M.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	114.42
06-04	AP	X0171211	KNAPP, TRACEE J.	05/20/24	05/30/24	PRIVATE AUTO MILEAGE	426.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
06-05	AP X0166267	HOLCK, JACOB G.	05/13/24 05/31/24	PRIVATE AUTO MILEAGE	40.61	
06-10	AP X0170138	CITIBANK	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	117.50	
06-10	AP X0170138	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
06-10	AP X0170138	CITIBANK	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	322.20	
06-10	AP X0170138	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
06-10	AP X0170138	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT	103.10	
06-10	AP X0170138	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	389.88	
06-10	AP X0170138	CITIBANK	05/29/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT	653.90	
06-10	AP X0170138	CITIBANK	04/24/24 04/26/24	LODGING	255.36	
06-10	AP X0172405	HON ZACHARY M NUNN	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
06-10	AP X0172408	HON ZACHARY M NUNN	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
06-10	AP X0172409	HON ZACHARY M NUNN	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	215.10	
06-10	AP X0172414	HON ZACHARY M NUNN	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	458.10	
06-10	AP X0173143	HOLCK, JACOB G.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE	15.40	
06-12	AP X0172632	SAYERS, CAROLINE	05/29/24 05/31/24	LODGING	255.36	
06-12	AP X0172632	SAYERS, CAROLINE	05/29/24 05/29/24	MEALS	16.49	
06-12	AP X0172632	SAYERS, CAROLINE	05/30/24 05/30/24	MEALS	5.35	
06-12	AP X0172632	SAYERS, CAROLINE	05/31/24 05/31/24	MEALS	21.86	
06-12	AP X0172632	SAYERS, CAROLINE	05/29/24 05/29/24	TAXI/RIDE SHARE	52.73	
06-12	AP X0172632	SAYERS, CAROLINE	05/30/24 05/30/24	TAXI/RIDE SHARE	94.57	
06-12	AP X0172632	SAYERS, CAROLINE	05/31/24 05/31/24	TAXI/RIDE SHARE	28.94	
06-12	AP X0173285	KNAPP, TRACEE J.	06/02/24 06/06/24	LODGING	515.28	
06-24	AP X0174962	KNAPP, TRACEE J.	06/02/24 06/14/24	PRIVATE AUTO MILEAGE	320.39	
06-26	AP 01760653	HON ZACHARY M NUNN	05/01/24 05/31/24	LODGING	2,064.00	
06-26	AP 01760653	HON ZACHARY M NUNN	05/01/24 05/31/24	MEALS	185.15	
06-26	AP X0175509	HOLCK, JACOB G.	06/19/24 06/20/24	PRIVATE AUTO MILEAGE	23.40	
				TRAVEL TOTALS:	23,500.20	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01740702	KECK PARKING	03/03/24 04/02/24	DISTRICT OFFICE PARKING	660.00	
04-03	AP X0154132	LEIDOS DIGITAL SOLUTIONS INC	02/01/24 02/29/24	FRANKABLE TELECOM/TELETOWNHALL	5,081.42	
04-09	AP 01741318	KECK PARKING	02/03/24 03/02/24	DISTRICT OFFICE PARKING	660.00	
04-10	AP X0156191	MEDIACOM	04/10/24 05/09/24	UTILITIES	163.00	
04-16	AP 01742524	KECK PARKING	04/03/24 05/02/24	DISTRICT OFFICE PARKING	660.00	
04-17	AP 01745441	KECK PARKING	03/03/24 04/02/24	DISTRICT OFFICE PARKING	-660.00	
04-17	AP 01745443	KECK PARKING	02/03/24 03/02/24	DISTRICT OFFICE PARKING	-660.00	
04-18	AP X0158620	VERIZON	03/11/24 04/10/24	UTILITIES	523.57	
04-23	AP X0147400	CITIBANK	02/01/24 02/29/24	UTILITIES	49.95	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	108.64	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	108.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	644.08	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	741.24	
04-25	AP X0160643	ALLIANT ENERGY/IPL	03/21/24 04/22/24	UTILITIES	109.11	
05-08	AP X0164481	MEDIACOM	05/10/24 06/09/24	UTILITIES	163.00	

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05-09	AP	X0165092	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,554.60
05-20	AP	X0166587	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	523.55
05-28	GL	MED0134093	.....	05/01/24	05/01/24	HIR GRAPHICS (TRANSFER) .....	20.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	108.64
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	758.46
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1,258.86
05-30	AP	X0168725	ALLIANT ENERGY/IPL .....	04/22/24	05/22/24	UTILITIES .....	59.24
06-06	AP	X0171889	MEDIACOM .....	06/01/24	07/09/24	UTILITIES .....	163.00
06-18	AP	X0174539	VERIZON .....	05/11/24	06/10/24	UTILITIES .....	523.55
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	108.64
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	651.41
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	771.30
06-26	AP	X0175991	ALLIANT ENERGY/IPL .....	05/22/24	06/20/24	UTILITIES .....	33.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,102.70
PRINTING AND REPRODUCTION							
04-12	AP	X0156206	HOLCK, JACOB G. ....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	13.00
04-23	AP	X0154356	CITIBANK -FACEBK 4FZX224XB2 .....	03/20/24	03/22/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK B9F52YTWB2 .....	03/19/24	03/21/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK BGWHB3LXB2 .....	03/22/24	03/24/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK BND6RZPWB2 .....	03/24/24	03/27/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK F85T6Z7XB2 .....	03/16/24	03/18/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK HTSKUZB2 .....	03/05/24	03/09/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK JM3L32GXB2 .....	03/11/24	03/14/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK K2ZBYTWB2 .....	03/17/24	03/19/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK K89752CXB2 .....	03/14/24	03/17/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK M8R3HZPWB2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	36.44
04-23	AP	X0154356	CITIBANK -FACEBK MD23E2YWB2 .....	02/28/24	03/05/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK NQYMZ2LXB2 .....	03/13/24	03/15/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK QK6PHZB2 .....	02/27/24	02/28/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -FACEBK TU9DYY7XB2 .....	03/08/24	03/12/24	ADVERTISEMENTS .....	900.00
04-23	AP	X0154356	CITIBANK -GOOGLE ADS7798675066 .....	02/27/24	03/01/24	ADVERTISEMENTS .....	275.44
04-23	AP	X0154356	CITIBANK -GOOGLE ADS7798675066 .....	03/04/24	03/07/24	ADVERTISEMENTS .....	500.00
04-23	AP	X0154356	CITIBANK -GOOGLE ADS7798675066 .....	03/08/24	03/11/24	ADVERTISEMENTS .....	500.00
04-23	AP	X0154356	CITIBANK -GOOGLE ADS7798675066 .....	03/12/24	03/15/24	ADVERTISEMENTS .....	500.00
04-23	AP	X0154356	CITIBANK -GOOGLE ADS7798675066 .....	03/15/24	03/19/24	ADVERTISEMENTS .....	500.00
04-23	AP	X0154356	CITIBANK -GOOGLE ADS7798675066 .....	03/19/24	03/23/24	ADVERTISEMENTS .....	500.00
04-23	AP	X0154356	CITIBANK -GOOGLE ADS7798675066 .....	03/25/24	03/27/24	ADVERTISEMENTS .....	500.00
04-30	AP	X0161521	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	95.60
05-06	AP	X0163132	ACCURATE WORD .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	259.00
05-07	AP	X0164265	HOLCK, JACOB G. ....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	45.48
05-10	AP	X0162193	CITIBANK -FACEBK 2GE8XPWB2 .....	03/29/24	04/01/24	ADVERTISEMENTS .....	900.00
05-10	AP	X0162193	CITIBANK -FACEBK 9MHR434XB2 .....	04/03/24	04/04/24	ADVERTISEMENTS .....	296.44
05-10	AP	X0162193	CITIBANK -FACEBK D9FFT2GXB2 .....	03/31/24	04/04/24	ADVERTISEMENTS .....	900.00
05-10	AP	X0162193	CITIBANK -FACEBK YFVL63LWB2 .....	03/26/24	03/30/24	ADVERTISEMENTS .....	900.00
05-10	AP	X0162193	CITIBANK -GOOGLE ADS7798675066 .....	03/25/24	03/27/24	ADVERTISEMENTS .....	500.00
05-10	AP	X0162193	CITIBANK -GOOGLE ADS7798675066 .....	03/28/24	04/02/24	ADVERTISEMENTS .....	507.13
05-10	AP	X0165094	CONSTITUENT CONTACT SERVICES LLC .....	04/15/24	04/15/24	FRANKABLE PRINTING & REPRO .....	8,567.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ZACHARY NUNN—Con.						
06-03	AP X0170726	CONSTITUENT CONTACT SERVICES LLC .....	03/13/24 03/13/24	FRANKABLE PRINTING & REPROD .....		3,479.00
				PRINTING AND REPRODUCTION TOTALS:		31,475.33
		OTHER SERVICES				
04-02	AP X0154064	HOLTZMAN VOGEL PLLC .....	02/09/24 02/14/24	NON-TECHNOLOGY SERVICE CONTR .....		642.50
04-12	AP X0156323	HACKETT SECURITY INC .....	02/22/24 02/22/24	SECURITY SERVICE .....		4,904.20
04-17	AP 01745451	HACKETT SECURITY INC .....	02/22/24 02/22/24	SECURITY SERVICE .....		-4,904.20
05-28	AP X0168280	HOLTZMAN VOGEL PLLC .....	04/19/24 04/19/24	NON-TECHNOLOGY SERVICE CONTR .....		321.25
05-31	AP X0168907	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/24 05/21/24	WEB DEV HST,EMAIL & RLTD SERV .....		9,250.00
06-18	AP X0173966	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/24 05/21/24	WEB DEV HST,EMAIL & RLTD SERV .....		2,427.10
				OTHER SERVICES TOTALS:		12,640.85
		SUPPLIES AND MATERIALS				
04-02	AP X0153588	FALLERT, MIKAH D. ....	03/23/24 03/23/24	FOOD & BEVERAGE .....		40.14
04-03	AP X0153958	GUTWEIN, ASHLEY M. ....	03/25/24 03/25/24	FOOD & BEVERAGE .....		11.89
04-10	AP X0155959	HALL, VONNA R. ....	03/22/24 03/22/24	FOOD & BEVERAGE .....		49.92
04-10	AP X0155959	HALL, VONNA R. ....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		16.80
04-23	AP X0154356	CITIBANK -ADOBE ADOBE .....	03/22/24 04/21/24	SOFTWARE LESS THAN \$500 .....		21.19
04-23	AP X0154356	CITIBANK -AMZN MKTP US RN1Q99N42 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		32.05
04-23	AP X0154356	CITIBANK -AMZN MKTP US R61210K51 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-23	AP X0154356	CITIBANK -AMZN MKTP US R660M2TU0 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....		29.95
04-23	AP X0154356	CITIBANK -AMZN MKTP US RH1Y60681 .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		20.19
04-23	AP X0154356	CITIBANK -AMZN MKTP US RH8P01Y50 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		32.00
04-23	AP X0154356	CITIBANK -AMZN MKTP US RN86G5012 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		7.99
04-23	AP X0154356	CITIBANK -BLINQ.ME .....	03/05/24 04/05/24	SOFTWARE LESS THAN \$500 .....		3.99
04-23	AP X0154356	CITIBANK -CULLIGAN OF WEST DES MOIN .....	02/21/24 03/31/24	WATER .....		50.36
04-23	AP X0154356	CITIBANK -GAN 1150DESMOINEREGCIR .....	03/07/24 04/07/24	PUBLICATIONS/REFERENCE MAT'L .....		30.00
04-23	AP X0154356	CITIBANK -LEGISTORM LLC .....	03/15/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L .....		15.95
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-90.00
04-30	GL FRM0133514	.....	03/20/24 03/28/24	FRAMING (TRANSFER) .....		34.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		383.98
05-01	AP X0159385	CITIBANK -ENVATO .....	02/28/24 02/28/25	SOFTWARE LESS THAN \$500 .....		198.00
05-10	AP X0162193	CITIBANK -ADOBE ADOBE .....	04/22/24 05/21/24	SOFTWARE LESS THAN \$500 .....		21.19
05-10	AP X0162193	CITIBANK -AMAZON.COM DYJL4VZ3 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....		3.07
05-10	AP X0162193	CITIBANK -AMZN MKTP US SL6D046M3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....		9.99
05-10	AP X0162193	CITIBANK -AMZN MKTP US ST8WL83C3 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....		17.99
05-10	AP X0162193	CITIBANK -AMZN MKTP US YCOUG9WE3 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....		65.17
05-10	AP X0162193	CITIBANK -B&H PHOTO 800-606-6969 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....		63.53
05-10	AP X0162193	CITIBANK -BLINQ.ME .....	04/05/24 05/05/24	SOFTWARE LESS THAN \$500 .....		3.99
05-10	AP X0162193	CITIBANK -CULLIGAN OF WEST DES MOIN .....	03/31/24 04/30/24	WATER .....		13.86
05-10	AP X0162193	CITIBANK -GAN 1150DESMOINEREGCIR .....	04/08/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-10	AP X0162193	CITIBANK -LEGISTORM LLC .....	04/15/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L .....		15.95
05-24	AP X0166770	ENOS III, WESLEY E. ....	05/14/24 05/14/24	FOOD & BEVERAGE .....		45.96
05-30	AP X0168960	QUENCH USA LLC .....	06/01/24 08/31/24	WATER .....		129.00
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-408.00

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05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	656.31
06-04	AP	X0171076	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-10	AP	X0170060	CITIBANK -ADOBE ADOBE .....	05/22/24	06/21/24	SOFTWARE LESS THAN \$500 .....	21.19
06-10	AP	X0170060	CITIBANK -AMAZON RET 111-139004 .....	05/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	14.59
06-10	AP	X0170060	CITIBANK -AMZN Mktp US DY6802V53 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	271.55
06-10	AP	X0170060	CITIBANK -AMZN Mktp US E341G043 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-10	AP	X0170060	CITIBANK -BLING.ME .....	05/05/24	06/05/24	SOFTWARE LESS THAN \$500 .....	3.99
06-10	AP	X0170060	CITIBANK -CULLIGAN OF WEST DES MOIN .....	05/31/24	06/30/24	WATER .....	42.86
06-10	AP	X0170060	CITIBANK -GAN 1150DESMOINEREGCIR .....	05/07/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-10	AP	X0170060	CITIBANK -LEGISTORM LLC .....	05/15/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	22.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-235.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	489.15
SUPPLIES AND MATERIALS TOTALS:							2,637.67
EQUIPMENT							
04-01	AP	X0153600	RCS - LEG PISCATAWAY LLC .....	02/16/24	02/16/24	MAINTENANCE / REPAIRS .....	85.60
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	169.33
05-01	AP	X0162826	RCS - LEG PISCATAWAY LLC .....	02/16/24	02/16/24	MAINTENANCE / REPAIRS .....	86.31
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	169.33
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	169.33
EQUIPMENT TOTALS:							679.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							416,896.83
OFFICE TOTALS:							416,896.83
2023 HON. ZACHARY NUNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01740702	KECK PARKING .....	03/03/24	04/02/24	DISTRICT OFFICE PARKING .....	-660.00
04-09	AP	01741318	KECK PARKING .....	02/03/24	03/02/24	DISTRICT OFFICE PARKING .....	-660.00
04-16	AP	01742523	INTERSTATE POWER & LIGHT COMPANY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	162.00
04-16	AP	01742650	RCS - LEG PISCATAWAY LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
04-16	AP	01742905	ANTHONY J GEVOCK .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-17	AP	01745441	KECK PARKING .....	03/03/24	04/02/24	DISTRICT OFFICE PARKING .....	660.00
04-17	AP	01745443	KECK PARKING .....	02/03/24	03/02/24	DISTRICT OFFICE PARKING .....	660.00
05-16	AP	01750096	INTERSTATE POWER & LIGHT COMPANY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	162.00
05-16	AP	01750097	KECK PARKING .....	05/03/24	06/02/24	DISTRICT OFFICE PARKING .....	660.00
05-16	AP	01750223	RCS - LEG PISCATAWAY LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
05-16	AP	01750475	ANTHONY J GEVOCK .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	01756862	INTERSTATE POWER & LIGHT COMPANY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	162.00
06-16	AP	01756863	KECK PARKING .....	06/03/24	07/02/24	DISTRICT OFFICE PARKING .....	660.00
06-16	AP	01756990	RCS - LEG PISCATAWAY LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
06-16	AP	01757242	ANTHONY J GEVOCK .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,956.00
OTHER SERVICES							
04-17	AP	01745451	HACKETT SECURITY INC .....	02/22/24	02/22/24	SECURITY SERVICE .....	4,904.20
OTHER SERVICES TOTALS:							4,904.20
SUPPLIES AND MATERIALS							
05-07	AP	01748152	CDW GOVERNMENT LLC .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	119.00
05-07	AP	01748152	CDW GOVERNMENT LLC .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	598.00
SUPPLIES AND MATERIALS TOTALS:							717.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ZACHARY NUNN—Con.							
EQUIPMENT							
05-07	AP 01748152	CDW GOVERNMENT LLC	04/23/24	04/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19,455.23	
05-07	AP 01748152	CDW GOVERNMENT LLC	04/23/24	04/23/24	WARRANTIES QTY - 2	311.20	
05-07	AP 01748152	CDW GOVERNMENT LLC	04/23/24	04/23/24	WARRANTIES QTY - 4	1,472.28	
						EQUIPMENT TOTALS:	21,238.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,815.91
						OFFICE TOTALS:	40,815.91
INTERN ALLOWANCES							
2024 HON. ZACHARY NUNN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,733.33
						INTERN ALLOWANCES TOTALS:	24,733.33
						OFFICE TOTALS:	24,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALBROOK, OWEN D.	03/27/24	05/24/24	PAID INTERN - HOUSE PROGRAM	3,000.00	
		KNUDSEN, THOMAS C.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,733.33	
		MCLAUGHLIN, RILEY	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM	2,066.67	
		STRAWN, MATTHEW	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,266.67	
						PERSONNEL COMPENSATION TOTALS:	10,066.67
						INTERN ALLOWANCES TOTALS:	10,066.67
						OFFICE TOTALS:	10,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	10,039.64
						PERSONNEL COMPENSATION	540,672.22
						TRAVEL	23,202.68
						RENT, COMMUNICATION, UTILITIES	10,268.21
						PRINTING AND REPRODUCTION	1,074.50
						SUPPLIES AND MATERIALS	10,192.29
						EQUIPMENT	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,949.54
						OFFICE TOTALS:	596,949.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	105.54	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	234.42	

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05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-18.05	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	9,220.92	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	109.97	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-87.35	
							FRANKED MAIL TOTALS:	9,565.45
PERSONNEL COMPENSATION								
		BARTZ, HAYDEN J. ....		04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,000.00	
		BOUNDS, LORISSA M. ....		04/01/24	06/30/24	CHIEF OF STAFF .....	53,000.01	
		BURKE, ROBERT J. ....		04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01	
		BURNS, WILLIAM P. ....		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,000.00	
		CHAPINSKI, CONNOR .....		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,916.67	
		HARTL, KELLIE J. ....		04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	4,916.66	
		HICKS, ROBERT B. ....		04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99	
		LEJA, JANICE C. ....		04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,500.00	
		MIRANDA, SONIA .....		04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,000.00	
		MORA, CORRINE V. ....		04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,916.66	
		MOREL, THOMAS D. ....		04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.00	
		PAOLINI, PATRICK C. ....		04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,250.00	
		SCHROEDER, KALYN M. ....		04/01/24	06/30/24	SCHEDULER .....	21,666.67	
		SEVY, ROSS K. ....		04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	30,333.33	
		VILLA, LAURA A. ....		04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,666.66	
							PERSONNEL COMPENSATION TOTALS:	276,916.66
TRAVEL								
04-08	AP	X0142176	VILLA, LAURA A. ....	03/06/24	03/26/24	PRIVATE AUTO MILEAGE .....	314.21	
04-08	AP	X0155339	MORA, CORRINE V. ....	03/01/24	03/30/24	PRIVATE AUTO MILEAGE .....	869.27	
04-09	AP	X0149983	MIRANDA, SONIA .....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	508.67	
04-26	AP	01746510	HON JAY OBERNOLTE .....	03/01/24	03/31/24	LODGING .....	1,806.00	
04-26	AP	01746510	HON JAY OBERNOLTE .....	03/01/24	03/31/24	MEALS .....	730.75	
05-17	AP	X0153892	VILLA, LAURA A. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	468.11	
05-17	AP	X0161273	MIRANDA, SONIA .....	04/02/24	04/30/24	PRIVATE AUTO MILEAGE .....	651.69	
05-20	AP	X0158470	MORA, CORRINE V. ....	04/02/24	04/26/24	PRIVATE AUTO MILEAGE .....	597.14	
05-29	AP	01753910	HON JAY OBERNOLTE .....	04/01/24	04/30/24	LODGING .....	2,838.00	
05-29	AP	01753910	HON JAY OBERNOLTE .....	04/01/24	04/30/24	MEALS .....	869.00	
06-06	AP	X0166812	VILLA, LAURA A. ....	05/16/24	05/31/24	PRIVATE AUTO MILEAGE .....	290.74	
06-10	AP	X0163909	MIRANDA, SONIA .....	05/01/24	05/30/24	PRIVATE AUTO MILEAGE .....	473.33	
06-10	AP	X0171640	MORA, CORRINE V. ....	05/01/24	05/31/24	PRIVATE AUTO MILEAGE .....	817.13	
06-20	AP	X0170515	CITIBANK .....	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT .....	917.17	
06-20	AP	X0170515	CITIBANK .....	05/09/24	05/11/24	LODGING .....	733.78	
06-26	AP	01760606	HON JAY OBERNOLTE .....	05/01/24	05/31/24	LODGING .....	2,322.00	
06-26	AP	01760606	HON JAY OBERNOLTE .....	05/01/24	05/31/24	MEALS .....	888.75	
							TRAVEL TOTALS:	16,095.74
RENT, COMMUNICATION, UTILITIES								
04-08	AP	X0155949	VERIZON .....	02/02/24	03/01/24	UTILITIES .....	861.75	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	267.95	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	379.55	
05-01	AP	01747467	FEDEX BILLING ONLINE .....	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	10.91	
05-23	AP	01753488	FEDEX BILLING ONLINE .....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	10.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAY OBERNOLTE—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	108.50	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	266.80	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	379.64	
06-10	AP	X0172695	05/07/24 05/07/24	HOUSECALL LLC UTILITIES	3,820.00	
06-11	AP	X0172684	03/02/24 04/01/24	VERIZON UTILITIES	861.60	
06-12	AP	X0172705	04/02/24 05/01/24	VERIZON UTILITIES	861.60	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	266.59	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	379.64	
06-28	AP	01761074	06/17/24 06/21/24	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	24.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,740.45	
PRINTING AND REPRODUCTION						
04-08	AP	X0155944	02/16/24 02/16/24	ACCURATE WORD LLC NON-FRANKABLE PRINTING & REPRO	247.50	
04-08	AP	X0155946	02/13/24 02/13/24	ACCURATE WORD LLC NON-FRANKABLE PRINTING & REPRO	247.50	
04-08	AP	X0155947	03/26/24 03/26/24	ACCURATE WORD LLC NON-FRANKABLE PRINTING & REPRO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	544.50	
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	IMPACTOFFICE FOOD & BEVERAGE	94.90	
04-03	AP	01740380	03/01/24 03/15/24	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	72.39	
04-08	AP	X0155339	03/12/24 03/12/24	MORA, CORRINE V. FOOD & BEVERAGE	28.00	
04-08	AP	X0156631	03/05/24 03/05/24	MORA, CORRINE V. FOOD & BEVERAGE	15.00	
04-09	AP	X0149983	02/21/24 03/06/24	MIRANDA, SONIA FOOD & BEVERAGE	30.00	
04-09	AP	X0149983	03/01/24 03/01/24	MIRANDA, SONIA FOOD & BEVERAGE	15.00	
04-09	AP	X0149983	03/14/24 03/14/24	MIRANDA, SONIA FOOD & BEVERAGE	45.00	
04-09	AP	X0149983	03/19/24 03/19/24	MIRANDA, SONIA FOOD & BEVERAGE	25.00	
04-09	AP	X0149983	03/27/24 03/27/24	MIRANDA, SONIA FOOD & BEVERAGE	25.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	1,214.85	
05-17	AP	X0153892	04/03/24 04/03/24	VILLA, LAURA A. FOOD & BEVERAGE	15.00	
05-17	AP	X0153892	04/09/24 04/09/24	VILLA, LAURA A. FOOD & BEVERAGE	28.00	
05-17	AP	X0161273	04/03/24 04/03/24	MIRANDA, SONIA FOOD & BEVERAGE	30.00	
05-17	AP	X0161273	04/05/24 04/05/24	MIRANDA, SONIA FOOD & BEVERAGE	15.00	
05-17	AP	X0161273	04/16/24 04/16/24	MIRANDA, SONIA FOOD & BEVERAGE	25.00	
05-20	AP	X0158470	04/09/24 04/09/24	MORA, CORRINE V. FOOD & BEVERAGE	15.00	
05-31	AP	01754364	04/01/24 04/15/24	IMPACTOFFICE WATER	17.46	
05-31	AP	01754364	04/01/24 04/15/24	IMPACTOFFICE FOOD & BEVERAGE	75.92	
05-31	AP	01754371	04/16/24 04/30/24	IMPACTOFFICE WATER	17.46	
05-31	AP	01754371	04/16/24 04/30/24	IMPACTOFFICE FOOD & BEVERAGE	8.00	
05-31	AP	01754371	04/16/24 04/30/24	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	31.51	
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-27.00	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	531.97	
06-06	AP	X0155965	03/14/24 03/14/24	IMC WATER COOLERS WATER	155.00	

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06-10	AP	X0163909	MIRANDA, SONIA .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	30.00
06-10	AP	X0163909	MIRANDA, SONIA .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	25.00
06-10	AP	X0171640	MORA, CORRINE V. ....	05/14/24	05/14/24	FOOD & BEVERAGE .....	28.00
06-10	AP	X0171640	MORA, CORRINE V. ....	05/31/24	05/31/24	FOOD & BEVERAGE .....	60.54
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	WATER .....	39.30
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	130.99
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	105.58
06-27	AP	X0173130	MIRANDA, SONIA .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	15.00
06-27	AP	X0173130	MIRANDA, SONIA .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	25.00
06-27	AP	X0173130	MIRANDA, SONIA .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	14.28
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-174.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	801.40
						SUPPLIES AND MATERIALS TOTALS:	3,604.55
			EQUIPMENT				
04-30	GL	MNT0133463	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	-80.00
04-30	GL	MNT0133463	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	-80.00
04-30	GL	MNT0133463	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-80.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	300.00
05-31	GL	MNT0134250	.....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	-50.00
05-31	GL	MNT0134250	.....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	-50.00
05-31	GL	MNT0134250	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-50.00
05-31	GL	MNT0134250	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	-50.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	250.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	250.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,827.35
						OFFICE TOTALS:	315,827.35
							<u>2185</u>
			2023 HON. JAY OBERNOLTE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0155977	VERIZON .....	01/02/24	02/01/24	UTILITIES .....	861.75
04-08	AP	X0155984	VERIZON .....	10/02/23	11/01/23	UTILITIES .....	811.30
04-08	AP	X0156010	INDIGOV .....	11/06/23	11/06/23	FRANKABLE TELECOM/TELETOWNHALL .....	3,800.00
04-09	AP	X0155983	VERIZON .....	11/02/23	12/01/23	UTILITIES .....	860.10
04-09	AP	X0156011	INDIGOV .....	12/12/23	12/12/23	FRANKABLE TELECOM/TELETOWNHALL .....	6,120.00
04-16	AP	01742873	CITY OF HESPERIA .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,465.00
05-16	AP	01750444	CITY OF HESPERIA .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,465.00
06-10	AP	X0156020	AMPLIFY INC .....	09/29/23	09/29/23	FRANKABLE TELECOM/TELETOWNHALL .....	1,126.13
06-16	AP	01757212	CITY OF HESPERIA .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,974.28
			PRINTING AND REPRODUCTION				
04-08	AP	X0155971	BSL GEM LASER EXPRESS .....	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO .....	559.08
05-16	AP	X0165949	CAPITOL FRANKING GROUP LLC .....	12/08/23	12/11/23	FRANKABLE PRINTING & REPROD .....	18,744.00
05-16	AP	X0165950	CAPITOL FRANKING GROUP LLC .....	11/29/23	11/29/23	FRANKABLE PRINTING & REPROD .....	9,800.00
05-16	AP	X0165951	CAPITOL FRANKING GROUP LLC .....	09/07/23	09/07/23	FRANKABLE PRINTING & REPROD .....	14,079.00
06-13	AP	X0137417	AMPLIFY INC .....	12/01/23	01/02/24	ADVERTISEMENTS .....	7,500.00
						PRINTING AND REPRODUCTION TOTALS:	50,682.08
			SUPPLIES AND MATERIALS				
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	51.60
						SUPPLIES AND MATERIALS TOTALS:	51.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAY OBERNOLTE—Con.						
EQUIPMENT						
04-30	GL	MNT0133463	01/01/23 01/31/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	02/01/23 02/28/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	03/01/23 03/31/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	04/01/23 04/30/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	05/01/23 05/31/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	06/01/23 06/30/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	07/01/23 07/31/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	08/01/23 08/31/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	09/01/23 09/30/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	10/01/23 10/31/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	11/01/23 11/30/23	MAINTENANCE / REPAIRS		-80.00
04-30	GL	MNT0133463	12/01/23 12/31/23	MAINTENANCE / REPAIRS		-80.00
					EQUIPMENT TOTALS:	-960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,747.96
					OFFICE TOTALS:	70,747.96
2022 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	GL	MNT0133463	11/08/22 11/30/22	MAINTENANCE / REPAIRS		-61.33
04-30	GL	MNT0133463	12/01/22 12/31/22	MAINTENANCE / REPAIRS		-80.00
					EQUIPMENT TOTALS:	-141.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-141.33
					OFFICE TOTALS:	-141.33
INTERN ALLOWANCES						
2024 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,220.00
					INTERN ALLOWANCES TOTALS:	23,220.00
					OFFICE TOTALS:	23,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMELLINI, ANTHONY	04/04/24 06/07/24	PAID INTERN - HOUSE PROGRAM		3,840.00
		CRAFT, COREY	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		1,800.00
		HASAN, TAHA Y.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,460.00
		MORRISON, JAMES R.	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,260.00
		SCHANDLBAUER, ISABELA R.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,460.00
		VALENZUELA, DEBORAH	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	14,220.00
					INTERN ALLOWANCES TOTALS:	14,220.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. ALEXANDRIA OCASIO-CORTEZ  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 14,220.00

FRANKED MAIL .....	794.01	563.89
PERSONNEL COMPENSATION .....	745,666.87	391,443.54
TRAVEL .....	20,921.89	12,143.44
RENT, COMMUNICATION, UTILITIES .....	9,575.41	5,707.09
PRINTING AND REPRODUCTION .....	43,915.19	1,820.80
OTHER SERVICES .....	13,126.83	8,172.24
SUPPLIES AND MATERIALS .....	16,404.63	7,623.55
EQUIPMENT .....	1,751.99	1,250.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,156.82	428,725.54
OFFICE TOTALS:	852,156.82	428,725.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....		4.08
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....		127.50
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....		-11.70
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....		229.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....		5.44
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....		195.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....		13.57
						FRANKED MAIL TOTALS:	563.89

PERSONNEL COMPENSATION

AKHTER, NAUREEN .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	32,499.99
BONTHIUS, DANIEL A .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	26,666.66
CASCA, MICHAEL A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	37,500.00
CASTELLANOS, RENE O. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE & CONSTIT .....	15,750.00
DE LA TORRE, DIEGO E. ....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT .....	11,000.00
DE LA TORRE, DIEGO E. ....	06/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	5,500.00
ERTEL, ELIZABETH B. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
ESCOBAR SERRANO, ALEJANDRA M. ....	04/01/24	06/30/24	DEPUTY DIRECTOR OF OPERATIONS .....	21,666.67
FLOOD, GRAYSON R. ....	04/01/24	05/05/24	DEPUTY LEGISLATIVE DIRECTOR .....	9,722.22
FLOOD, GRAYSON R. ....	05/06/24	06/30/24	LEGISLATIVE DIRECTOR .....	18,333.33
GARCIA, CAYLINDA Z. ....	04/01/24	06/30/24	OPERATIONS ASSISTANT .....	15,750.00
HIDALGO-WOHLLEBEN, OLIVER .....	04/01/24	06/30/24	SPECIAL ADVISOR .....	12,999.99
JOHNSON, SIDNEY D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	30,000.00
LUNA, MICHELLE .....	04/01/24	06/30/24	CASEWORK MANAGER .....	18,750.00
NUNEZ, DAISY A. ....	04/01/24	06/30/24	SENIOR CONSTITUENT LIAISON/FIE .....	16,500.00
ROJAS, ALEJANDRO .....	04/01/24	05/31/24	PAID INTERN .....	3,888.00
ROYEES, NIPA .....	04/01/24	06/30/24	SENIOR CONSTITUENT LIAISON/FIE .....	16,500.00
SAAVEDRA HILARIO, SAMANTHA .....	04/01/24	06/30/24	CONSTITUENT LIAISON/FIELD REP .....	15,750.00
SAED, AYA A. ....	04/01/24	06/03/24	COUNSEL AND LEGISLATIVE DIRECT .....	21,000.00
SHERPA, ANGELA .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	20,000.01
VERMA, ANKITA S. ....	04/01/24	06/14/24	DEPUTY COMMUNICATIONS DIRECTOR .....	15,416.67
WOLF, ZENA G. ....	04/01/24	06/30/24	SENIOR OVERSIGHT POLICY ADVISO .....	20,000.01
PERSONNEL COMPENSATION TOTALS:				391,443.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
TRAVEL						
04-03	AP 01732845	DE LA TORRE, DIEGO E. ....	02/20/24 02/20/24	MEALS .....		35.38
04-03	AP 01732845	DE LA TORRE, DIEGO E. ....	02/21/24 02/21/24	MEALS .....		46.93
04-03	AP 01732845	DE LA TORRE, DIEGO E. ....	02/22/24 02/22/24	MEALS .....		40.01
04-03	AP 01739283	CITIBANK GOV CARD SERVICE .....	02/19/24 02/21/24	LODGING .....		253.34
04-03	AP 01739283	CITIBANK GOV CARD SERVICE .....	02/19/24 02/20/24	PARKING .....		36.00
04-16	AP 01740840	BONTHIUS, DANIEL A. ....	03/11/24 03/11/24	MEALS .....		45.57
04-16	AP 01740840	BONTHIUS, DANIEL A. ....	03/12/24 03/12/24	MEALS .....		82.04
04-16	AP 01740840	BONTHIUS, DANIEL A. ....	03/13/24 03/13/24	MEALS .....		65.88
04-16	AP 01740840	BONTHIUS, DANIEL A. ....	03/14/24 03/14/24	MEALS .....		28.27
04-16	AP 01740862	CITIBANK GOV CARD SERVICE .....	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSP .....		-64.10
04-16	AP 01740862	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSP .....		113.10
04-16	AP 01740862	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSP .....		156.00
04-16	AP 01740862	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSP .....		288.10
04-16	AP 01740862	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSP .....		113.10
04-16	AP 01740862	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSP .....		113.10
04-26	AP 01746648	HON ALEXANDRIA OCASIO-CORTEZ .....	03/01/24 03/31/24	LODGING .....		2,064.00
04-26	AP 01746648	HON ALEXANDRIA OCASIO-CORTEZ .....	03/01/24 03/31/24	MEALS .....		809.75
05-02	AP 01747152	AKHTER, NAUREEN .....	04/15/24 04/15/24	MEALS .....		39.25
05-02	AP 01747152	AKHTER, NAUREEN .....	04/16/24 04/16/24	MEALS .....		29.60
05-06	AP 01747006	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		624.00
05-06	AP 01747011	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSP .....		-113.10
05-06	AP 01747011	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSP .....		-113.10
05-06	AP 01747011	CITIBANK GOV CARD SERVICE .....	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSP .....		113.10
05-06	AP 01747011	CITIBANK GOV CARD SERVICE .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSP .....		113.10
05-06	AP 01747011	CITIBANK GOV CARD SERVICE .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSP .....		113.10
05-06	AP 01747087	CITIBANK GOV CARD SERVICE .....	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSP .....		113.10
05-06	AP 01747375	BONTHIUS, DANIEL A. ....	04/17/24 04/24/24	PRIVATE AUTO MILEAGE .....		20.82
05-06	AP 01747375	BONTHIUS, DANIEL A. ....	04/17/24 04/17/24	TOLLS .....		13.88
05-06	AP 01747375	BONTHIUS, DANIEL A. ....	04/24/24 04/24/24	TOLLS .....		13.88
05-06	AP 01747379	CASTELLANOS, RENE O. ....	03/21/24 04/23/24	PRIVATE AUTO MILEAGE .....		109.92
05-29	AP 01754053	HON ALEXANDRIA OCASIO-CORTEZ .....	04/01/24 04/30/24	LODGING .....		2,580.00
05-29	AP 01754053	HON ALEXANDRIA OCASIO-CORTEZ .....	04/01/24 04/30/24	MEALS .....		849.25
05-31	AP 01753790	VERMA, ANKITA S. ....	05/19/24 05/19/24	MEALS .....		51.03
05-31	AP 01753790	VERMA, ANKITA S. ....	05/20/24 05/20/24	MEALS .....		42.76
05-31	AP 01753791	SHERPA, ANGELA .....	03/21/24 03/21/24	MEALS .....		23.16
05-31	AP 01753791	SHERPA, ANGELA .....	03/22/24 03/22/24	MEALS .....		37.51
06-18	AP 01755191	CITIBANK GOV CARD SERVICE .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSP .....		-113.10
06-18	AP 01755191	CITIBANK GOV CARD SERVICE .....	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSP .....		-170.00
06-18	AP 01755191	CITIBANK GOV CARD SERVICE .....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSP .....		345.00
06-18	AP 01755191	CITIBANK GOV CARD SERVICE .....	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSP .....		-293.10
06-18	AP 01755191	CITIBANK GOV CARD SERVICE .....	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSP .....		48.00
06-18	AP 01755191	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSP .....		245.10

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06-18	AP	01755191	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	-238.10
06-18	AP	01755191	CITIBANK GOV CARD SERVICE .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	238.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-18	AP	01755195	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-18	AP	01755225	BONTHIUS, DANIEL A .....	05/29/24	05/29/24	MEALS .....	49.46
06-18	AP	01755225	BONTHIUS, DANIEL A .....	05/30/24	05/30/24	MEALS .....	42.10
06-21	AP	01755948	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-26	AP	01760737	HON ALEXANDRIA OCASIO-CORTEZ .....	05/01/24	05/31/24	LODGING .....	1,806.00
06-26	AP	01760737	HON ALEXANDRIA OCASIO-CORTEZ .....	05/01/24	05/31/24	MEALS .....	730.75
						TRAVEL TOTALS:	12,143.44
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01740850	CITI PCARD-OPTIMUM 7837 .....	03/04/24	04/07/24	UTILITIES .....	372.35
04-16	AP	01740874	CITI PCARD-USPS PO 3509620155 .....	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL .....	13.60
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	133.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	45.60
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	485.78
04-26	GL	MED0133395	.....	04/01/24	04/18/24	HIR GRAPHICS (TRANSFER) .....	26.00
05-07	AP	01747221	CITI PCARD-OPTIMUM 7837 .....	04/08/24	05/07/24	UTILITIES .....	372.27
05-07	AP	01747221	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	1,157.91
05-28	GL	MED0134093	.....	05/02/24	05/02/24	HIR GRAPHICS (TRANSFER) .....	1.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	133.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	44.63
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	485.88
06-24	AP	01755167	CITI PCARD-OPTIMUM 7837 .....	05/08/24	06/07/24	UTILITIES .....	372.27
06-24	AP	01755167	CITI PCARD-VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	1,151.34
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	133.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	48.83
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	485.88
06-26	GL	MED0134797	.....	06/14/24	06/14/24	HIR GRAPHICS (TRANSFER) .....	208.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,707.09
			PRINTING AND REPRODUCTION				
04-16	AP	01740850	CITI PCARD-TRIBORO PRINTING CORP .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	161.20
04-16	AP	01740874	CITI PCARD-ACCURATE WORD LLC .....	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-16	AP	01740874	CITI PCARD-ACCURATE WORD LLC .....	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	144.00
04-16	AP	01740874	CITI PCARD-TRIBORO PRINTING CORP .....	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO .....	140.40
04-16	AP	01740874	CITI PCARD-TRIBORO PRINTING CORP .....	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO .....	587.60
05-06	AP	01747204	CITI PCARD-ACCURATE WORD LLC .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-07	AP	01747214	CITI PCARD-ACCURATE WORD LLC .....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	92.50
05-07	AP	01747214	CITI PCARD-ACCURATE WORD LLC .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	92.50
06-21	AP	01755179	CITI PCARD-ACCURATE WORD LLC .....	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO .....	113.50
06-21	AP	01755179	CITI PCARD-TRIBORO PRINTING CORP .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	301.60
06-26	GL	MED0134797	.....	06/11/24	06/11/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,820.80
			OTHER SERVICES				
04-03	AP	01739119	CITI PCARD-WALMART.COM .....	02/15/24	02/15/24	MISCELLANEOUS OTHER SERVICES .....	139.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-03	AP 01739119	CITI PCARD-WALMART.COM 8009666546 .....	02/15/24 02/15/24	MISCELLANEOUS OTHER SERVICES .....	148.15	
04-03	AP 01739121	CITI PCARD-APPLE.COM/BILL .....	02/03/24 03/02/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
04-11	AP 01740832	COMPLETE CONTRACTING SYSTEMS INC .....	04/01/24 04/01/24	JANITORIAL AND MAINT SERV .....	995.00	
04-15	AP 01740843	MAGDALENA PEREZ CLEANING SERVICES .....	04/02/24 04/02/24	JANITORIAL AND MAINT SERV .....	250.00	
04-16	AP 01740972	CITI PCARD-ALL HANDS IN MOTION, LLC .....	02/22/24 02/22/24	TRANSLATN AND INTERPRET SERV .....	380.00	
04-16	AP 01740972	CITI PCARD-APPLE.COM/BILL .....	03/06/24 04/05/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17	
04-16	AP 01740972	CITI PCARD-LANGUAGE LINE, INC. ....	03/21/24 03/21/24	TRANSLATN AND INTERPRET SERV .....	9.90	
05-06	AP 01745300	LC INTERPRETING SVCS LLC DBA SIGNNEXUS .....	04/04/24 04/08/24	TRANSLATN AND INTERPRET SERV .....	981.00	
05-06	AP 01746138	ALGARABIA LANGUAGE LLC .....	02/22/24 04/05/24	TRANSLATN AND INTERPRET SERV .....	1,595.00	
05-06	AP 01747204	CITI PCARD-SCHREIBER TRANSLATIONS IN .....	02/01/24 02/29/24	TRANSLATN AND INTERPRET SERV .....	135.36	
05-07	AP 01747214	CITI PCARD-APPLE.COM/BILL .....	04/06/24 05/05/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17	
05-07	AP 01747244	CITI PCARD-SCHREIBER TRANSLATIONS IN .....	03/14/24 03/14/24	TRANSLATN AND INTERPRET SERV .....	15.51	
05-07	AP 01747381	COMPLETE CONTRACTING SYSTEMS INC .....	05/01/24 05/31/24	JANITORIAL AND MAINT SERV .....	995.00	
05-31	AP 01748432	LC INTERPRETING SVCS LLC DBA SIGNNEXUS .....	04/19/24 04/19/24	TRANSLATN AND INTERPRET SERV .....	436.00	
05-31	AP 01749498	MAGDALENA PEREZ CLEANING SERVICES .....	05/14/24 05/14/24	JANITORIAL AND MAINT SERV .....	250.00	
06-18	AP 01755060	COMPLETE CONTRACTING SYSTEMS INC .....	06/01/24 06/30/24	JANITORIAL AND MAINT SERV .....	995.00	
06-18	AP 01755070	MARIA SIGOURNEY .....	05/30/24 05/30/24	TRANSLATN AND INTERPRET SERV .....	200.00	
06-18	AP 01755071	COMPLETE CONTRACTING SYSTEMS INC .....	05/30/24 05/30/24	TRANSLATN AND INTERPRET SERV .....	436.00	
06-21	AP 01755069	LUIS LOPEZ .....	05/30/24 05/30/24	TRANSLATN AND INTERPRET SERV .....	200.00	
06-24	AP 01755167	CITI PCARD-APPLE.COM/BILL .....	05/06/24 06/05/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17	
					OTHER SERVICES TOTALS:	8,172.24
SUPPLIES AND MATERIALS						
04-03	AP 01739121	CITI PCARD-CANVA I04054-78414228 .....	02/07/24 03/06/24	SOFTWARE LESS THAN \$500 .....	12.99	
04-03	AP 01739121	CITI PCARD-DD DOORDASH DUNKIN .....	02/23/24 02/23/24	FOOD & BEVERAGE .....	62.02	
04-03	AP 01739121	CITI PCARD-GRAMMARLY COJM6YMQ5 .....	02/03/24 03/02/24	SOFTWARE LESS THAN \$500 .....	30.00	
04-03	AP 01739121	CITI PCARD-NESPRESSO USA INC .....	02/12/24 02/12/24	FOOD & BEVERAGE .....	73.50	
04-03	AP 01739121	CITI PCARD-Staples Inc .....	01/31/24 01/31/24	FOOD & BEVERAGE .....	27.59	
04-15	AP 01740880	CITI PCARD-APPLE.COM/US .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	31.57	
04-15	AP 01740880	CITI PCARD-READYREFRESH/WATERSERV .....	02/19/24 03/18/24	WATER .....	48.52	
04-15	AP 01740880	CITI PCARD-Staples Inc .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	27.43	
04-15	AP 01740880	CITI PCARD-TARGET.COM .....	03/20/24 03/20/24	FOOD & BEVERAGE .....	14.07	
04-15	AP 01740880	CITI PCARD-TARGET.COM .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	121.42	
04-15	AP 01740880	CITI PCARD-TARGET.COM .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	92.55	
04-16	AP 01740850	CITI PCARD-AIRTABLE.COM/BILL .....	02/13/24 04/06/24	SOFTWARE LESS THAN \$500 .....	98.07	
04-16	AP 01740850	CITI PCARD-CANVA I04083-87462321 .....	03/07/24 04/06/24	SOFTWARE LESS THAN \$500 .....	12.99	
04-16	AP 01740850	CITI PCARD-GRAMMARLY COJMAR9EB .....	03/03/24 04/02/24	SOFTWARE LESS THAN \$500 .....	30.00	
04-16	AP 01740850	CITI PCARD-Google LLC GSUITE—officeo .....	02/01/24 02/29/24	SOFTWARE LESS THAN \$500 .....	367.78	
04-16	AP 01740850	CITI PCARD-Staples Inc .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	10.11	
04-16	AP 01740850	CITI PCARD-Staples Inc .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	1,372.83	
04-16	AP 01740874	CITI PCARD-AIRTABLE.COM/BILL .....	03/16/24 04/16/24	SOFTWARE LESS THAN \$500 .....	25.44	
04-16	AP 01740874	CITI PCARD-READYREFRESH/WATERSERV .....	02/01/24 02/29/24	WATER .....	7.82	
04-16	AP 01740874	CITI PCARD-Staples Inc .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	174.11	
04-16	AP 01740874	CITI PCARD-Staples Inc .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	236.14	

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04-16	AP	01740874	CITI PCARD-TARGET.COM	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	95.39
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	138.83
05-06	AP	01747204	CITI PCARD-GOOGLE GSUITE—officeofao	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	371.74
05-06	AP	01747204	CITI PCARD-GRAMMARLY CONOPI90Y	04/03/24	05/02/24	SOFTWARE LESS THAN \$500	30.00
05-06	AP	01747204	CITI PCARD-READYREFRESH/WATERSERV	03/01/24	03/31/24	WATER	9.34
05-06	AP	01747204	CITI PCARD-Staples Inc	03/29/24	03/29/24	FOOD & BEVERAGE	25.99
05-06	AP	01747204	CITI PCARD-TARGET.COM	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	269.51
05-06	AP	01747204	CITI PCARD-TARGET.COM	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	152.35
05-06	AP	01747370	CITI PCARD-READYREFRESH/WATERSERV	03/19/24	04/18/24	WATER	48.52
05-06	AP	01747375	BONTHIUS, DANIEL A.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	16.84
05-07	AP	01747214	CITI PCARD-AIRTABLE.COM/BILL	03/08/24	05/06/24	SOFTWARE LESS THAN \$500	78.38
05-07	AP	01747214	CITI PCARD-CANVA I04114-52375014	04/07/24	05/06/24	SOFTWARE LESS THAN \$500	12.99
05-07	AP	01747214	CITI PCARD-MICHAELS.COM	04/03/24	04/03/24	HABITATION EXPENSE	219.75
05-07	AP	01747214	CITI PCARD-Staples Inc	04/03/24	04/03/24	FOOD & BEVERAGE	63.62
05-07	AP	01747214	CITI PCARD-Staples Inc	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	27.97
05-07	AP	01747214	CITI PCARD-TARGET.COM	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	39.84
05-07	AP	01747244	CITI PCARD-ADOBE ADOBE	04/18/24	05/17/24	SOFTWARE LESS THAN \$500	31.79
05-07	AP	01747244	CITI PCARD-APPLE.COM/US	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	51.94
05-07	AP	01747244	CITI PCARD-DD DOORDASH DUNKIN	04/19/24	04/19/24	FOOD & BEVERAGE	62.29
05-07	AP	01747244	CITI PCARD-Staples Inc	04/17/24	04/17/24	FOOD & BEVERAGE	15.23
05-07	AP	01747244	CITI PCARD-Staples Inc	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	141.43
05-07	AP	01747244	CITI PCARD-Staples Inc	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	64.60
05-07	AP	01747244	CITI PCARD-TARGET.COM	04/15/24	04/15/24	FOOD & BEVERAGE	62.87
05-07	AP	01747244	CITI PCARD-TARGET.COM	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	72.16
05-07	AP	01747244	CITI PCARD-WF WAYFAIR4252572211	04/23/24	04/23/24	HABITATION EXPENSE	152.41
05-21	GL	FRM0133982		04/08/24	05/15/24	FRAMING (TRANSFER)	230.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	422.15
06-18	AP	01755422	CITI PCARD-SP US FIRST AID & PREP	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	32.69
06-21	AP	01755179	CITI PCARD-GRAMMARLY COV384SKR	05/03/24	06/02/24	SOFTWARE LESS THAN \$500	30.00
06-21	AP	01755179	CITI PCARD-READYREFRESH/WATERSERV	04/01/24	04/30/24	WATER	9.34
06-21	AP	01755179	CITI PCARD-READYREFRESH/WATERSERV	04/19/24	05/18/24	WATER	48.52
06-21	AP	01755179	CITI PCARD-READYREFRESH/WATERSERV	04/23/24	05/22/24	WATER	42.80
06-21	AP	01755179	CITI PCARD-SLACK TH06HNCP	04/30/24	01/02/25	SOFTWARE LESS THAN \$500	29.25
06-21	AP	01755179	CITI PCARD-TARGET.COM	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	51.54
06-21	AP	01755316	CITI PCARD-SP US FIRST AID & PREP	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	183.58
06-21	AP	01755316	CITI PCARD-Staples Inc	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	34.49
06-21	AP	01755316	CITI PCARD-Staples Inc	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	7.07
06-21	AP	01755316	CITI PCARD-TARGET.COM	05/14/24	05/14/24	HABITATION EXPENSE	10.59
06-21	AP	01755316	CITI PCARD-TARGET.COM	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	50.12
06-21	AP	01755316	CITI PCARD-TARGET.COM	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	116.59
06-21	AP	01759948	CDW GOVERNMENT LLC	06/18/24	06/18/24	OFFICE SUPPLIES (OUTSIDE)	99.00
06-24	AP	01755167	CITI PCARD-ADOBE ADOBE	05/18/24	06/17/24	SOFTWARE LESS THAN \$500	31.79
06-24	AP	01755167	CITI PCARD-AIRTABLE.COM/BILL	05/06/24	06/06/24	SOFTWARE LESS THAN \$500	78.39
06-24	AP	01755167	CITI PCARD-CANVA I04144-84343405	05/07/24	06/06/24	SOFTWARE LESS THAN \$500	12.99
06-24	AP	01755167	CITI PCARD-Google LLC GSUITE—officeo	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	396.86
06-24	AP	01755167	CITI PCARD-Staples Inc	05/01/24	05/01/24	FOOD & BEVERAGE	57.29
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	542.77
SUPPLIES AND MATERIALS TOTALS:							7,623.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
EQUIPMENT						
04-24	AP 01746153	CDW GOVERNMENT LLC	04/10/24 04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,548.48
04-24	AP 01746153	CDW GOVERNMENT LLC	04/10/24 04/10/24	WARRANTIES QTY - 2		514.70
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		167.00
05-10	AP 01748855	CDW GOVERNMENT LLC	04/10/24 04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-3,548.48
05-10	AP 01748855	CDW GOVERNMENT LLC	04/10/24 04/10/24	WARRANTIES		-514.70
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		167.00
06-24	AP 01755167	CITI PCARD-VZWLSS APOCC VISB	05/13/24 05/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000		749.99
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	1,250.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,725.54
					OFFICE TOTALS:	428,725.54
2023 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742211	RIVERBAY CORPORATION	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		536.77
04-16	AP 01742780	LAFAYETTE AVENUE LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
04-16	AP 01742925	NEW YORK CITY COUNCIL	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 01749784	RIVERBAY CORPORATION	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		536.77
05-16	AP 01750353	LAFAYETTE AVENUE LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
05-16	AP 01750495	NEW YORK CITY COUNCIL	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-16	AP 01756551	RIVERBAY CORPORATION	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		536.77
06-16	AP 01757121	LAFAYETTE AVENUE LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
06-16	AP 01757263	NEW YORK CITY COUNCIL	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,337.45
OTHER SERVICES						
04-22	AP 01741311	DEPARTMENT OF STATE	08/07/23 08/11/23	TRAINING		580.00
					OTHER SERVICES TOTALS:	580.00
SUPPLIES AND MATERIALS						
05-07	AP 01747221	CITI PCARD-NBF NATL BIZ FURNITURE	03/28/24 03/28/24	HABITATION EXPENSE		708.36
05-07	AP 01747221	CITI PCARD-Staples Inc	04/01/24 04/01/24	HABITATION EXPENSE		98.86
					SUPPLIES AND MATERIALS TOTALS:	807.22
EQUIPMENT						
04-17	AP 01745411	CDW GOVERNMENT LLC	04/04/24 04/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,774.24
04-17	AP 01745411	CDW GOVERNMENT LLC	04/04/24 04/04/24	WARRANTIES		257.35
04-24	AP 01746145	CDW GOVERNMENT LLC	04/08/24 04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,548.48
04-24	AP 01746145	CDW GOVERNMENT LLC	04/08/24 04/08/24	WARRANTIES QTY - 2		514.70
04-24	AP 01746149	CDW GOVERNMENT LLC	04/08/24 04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,322.72
04-24	AP 01746149	CDW GOVERNMENT LLC	04/08/24 04/08/24	WARRANTIES QTY - 3		772.05
05-10	AP 01748855	CDW GOVERNMENT LLC	04/10/24 04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,548.48
05-10	AP 01748855	CDW GOVERNMENT LLC	04/10/24 04/10/24	WARRANTIES		514.70
					EQUIPMENT TOTALS:	16,252.72

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,977.39
	OFFICE TOTALS:	40,977.39

INTERN ALLOWANCES  
2024 HON. ALEXANDRIA OCASIO-CORTEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,421.20	8,224.80
	INTERN ALLOWANCES TOTALS:	8,224.80
	OFFICE TOTALS:	8,224.80

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DULI, KENDRA .....	04/01/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....		2,860.80
JIDDOU, MARIEME .....	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN - .....		5,364.00
				PERSONNEL COMPENSATION TOTALS:	8,224.80
				INTERN ALLOWANCES TOTALS:	8,224.80
				OFFICE TOTALS:	8,224.80

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ANDREW OGLES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,792.66	49,772.26
PERSONNEL COMPENSATION .....	648,824.90	338,699.94
TRAVEL .....	37,040.04	27,597.48
RENT, COMMUNICATION, UTILITIES .....	62,883.64	36,492.37
PRINTING AND REPRODUCTION .....	138,209.98	130,155.83
OTHER SERVICES .....	7,604.78	209.78
SUPPLIES AND MATERIALS .....	23,668.65	12,862.96
EQUIPMENT .....	6,358.97	3,529.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,320.60
	OFFICE TOTALS:	599,320.60

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	170.85
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-38.50
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	8,361.83
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	25.28
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-25.70
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	41,186.03
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	104.97
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.50
						FRANKED MAIL TOTALS:	49,772.26

PERSONNEL COMPENSATION

AMUNDSEN, JAMES D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....		33,750.00
BURTON, MONICA L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....		1,500.00
DIAZ, CLARA G. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
FERLAND, JOHN O .....	04/01/24	06/30/24	SHARED EMPLOYEE .....		6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
		FERLAND, JOHN O .....	03/01/24 03/30/24	SHARED EMPLOYEE (OTHER COMPENSATION) .....		850.00
		FERNANDEZ, CHRISTOPHER A .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		28,749.99
		FONES, HARRY G. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		4,125.00
		HENRY, GRANT S. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		39,999.99
		JONES, JULIANNE N. ....	04/01/24 06/30/24	CASEWORKER .....		13,749.99
		LEWIS, AMY L. ....	04/01/24 06/30/24	CASEWORKER .....		17,499.99
		MAIALE, NICHOLAS M .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		MANDATO, GIANCARLO M. ....	04/01/24 06/30/24	PRESS SECRETARY .....		18,125.01
		ROYCE, NATHAN J. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		17,100.00
		SETTLE, EMMA J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		26,250.00
		SHELTON II, MICKEY A. ....	04/01/24 06/30/24	DIRECTOR OF DISTRICT OPERATION .....		15,624.99
		TAYLOR, KIRMORA S. ....	03/25/24 06/30/24	STAFF ASSISTANT .....		14,000.00
		TOPPING, KRISTEN .....	04/01/24 06/30/24	DIR OF CONSTITUENT SERVICES .....		18,750.00
		VILLANUEVA, ESMERALDA P. ....	04/01/24 06/30/24	SCHEDULER .....		17,499.99
		WHEELER, KYLE P. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....		12,000.00
		WILLIAMS, RICKY H. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,624.99
				PERSONNEL COMPENSATION TOTALS:		338,699.94
TRAVEL						
04-01	AP	X0151921	DIAZ, CLARA G. ....	03/17/24 03/17/24	MEALS .....	7.25
04-03	AP	X0140692	AMUNDSEN, JAMES D. ....	01/06/24 01/30/24	PRIVATE AUTO MILEAGE .....	569.24
04-03	AP	X0152928	AMUNDSEN, JAMES D. ....	02/01/24 02/28/24	PRIVATE AUTO MILEAGE .....	864.62
04-04	AP	X0153709	WHEELER, KYLE P. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	5.28
04-04	AP	X0153710	WHEELER, KYLE P. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	3.12
04-17	AP	X0134882	WILLIAMS, RICKY H. ....	01/04/24 01/31/24	PRIVATE AUTO MILEAGE .....	1,164.22
04-17	AP	X0147911	WILLIAMS, RICKY H. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	1,146.56
04-17	AP	X0156811	CITIBANK .....	03/17/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	294.20
04-17	AP	X0156811	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-17	AP	X0156811	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
04-18	AP	X0153056	AMUNDSEN, JAMES D. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	1,584.48
04-18	AP	X0153056	AMUNDSEN, JAMES D. ....	03/27/24 03/27/24	PARKING .....	42.80
04-26	AP	01746692	HON WILLIAM OGLES .....	03/01/24 03/31/24	LODGING .....	1,806.00
04-26	AP	01746692	HON WILLIAM OGLES .....	03/01/24 03/31/24	MEALS .....	671.50
05-01	AP	X0147389	CITIBANK .....	02/19/24 02/23/24	LODGING .....	828.32
05-01	AP	X0147389	CITIBANK .....	01/21/24 01/27/24	CAR RENTAL .....	352.96
05-01	AP	X0154821	CITIBANK .....	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	254.20
05-01	AP	X0154821	CITIBANK .....	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	508.40
05-01	AP	X0158688	WHEELER, KYLE P. ....	04/07/24 04/07/24	MEALS .....	78.72
05-01	AP	X0158688	WHEELER, KYLE P. ....	04/08/24 04/08/24	MEALS .....	42.00
05-01	AP	X0158688	WHEELER, KYLE P. ....	04/09/24 04/09/24	MEALS .....	65.33
05-01	AP	X0158698	WHEELER, KYLE P. ....	04/07/24 04/07/24	TAXI/RIDE SHARE .....	28.72
05-01	AP	X0158698	WHEELER, KYLE P. ....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	34.66
05-01	AP	X0158698	WHEELER, KYLE P. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	26.54
05-01	AP	X0158698	WHEELER, KYLE P. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	24.93

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05-01	AP	X0158698	WHEELER, KYLE P.	04/11/24	04/11/24	TAXI/RIDE SHARE	53.98
05-20	AP	X0155624	AMUNDSEN, JAMES D.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	1,467.56
05-20	AP	X0161166	WHEELER, KYLE P.	04/17/24	04/25/24	PRIVATE AUTO MILEAGE	183.96
05-20	AP	X0161211	SETTLE, EMMA J.	01/22/24	01/22/24	MEALS	24.22
05-20	AP	X0161211	SETTLE, EMMA J.	01/23/24	01/23/24	MEALS	41.42
05-20	AP	X0161211	SETTLE, EMMA J.	01/24/24	01/24/24	MEALS	50.97
05-20	AP	X0161211	SETTLE, EMMA J.	01/24/24	01/24/24	GASOLINE	37.00
05-20	AP	X0161211	SETTLE, EMMA J.	01/22/24	01/22/24	PARKING	77.96
05-20	AP	X0161211	SETTLE, EMMA J.	01/23/24	01/23/24	PARKING	12.99
05-21	AP	X0162308	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-21	AP	X0162308	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-21	AP	X0162308	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-21	AP	X0162308	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	107.10
05-21	AP	X0162308	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	147.10
05-21	AP	X0162308	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	335.98
05-21	AP	X0162308	CITIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	214.20
05-21	AP	X0162308	CITIBANK	04/07/24	04/11/24	LODGING	1,196.60
05-21	AP	X0162308	CITIBANK	04/10/24	04/13/24	LODGING	3,370.42
05-21	AP	X0162308	CITIBANK	04/11/24	04/11/24	LODGING	1,196.60
05-21	AP	X0162308	CITIBANK	04/02/24	04/05/24	CAR RENTAL	204.46
05-21	AP	X0164670	WHEELER, KYLE P.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	54.33
05-28	AP	X0165527	WHEELER, KYLE P.	05/07/24	05/11/24	PRIVATE AUTO MILEAGE	78.08
05-28	AP	X0167345	SHELTON II, MICKEY A	04/22/24	05/08/24	PRIVATE AUTO MILEAGE	190.61
05-29	AP	01754099	HON WILLIAM OGLES	04/01/24	04/30/24	LODGING	2,064.00
05-29	AP	01754099	HON WILLIAM OGLES	04/01/24	04/30/24	MEALS	691.25
06-04	AP	X0169518	WHEELER, KYLE P.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	34.66
06-10	AP	X0074105	WILLIAMS, RICKY H.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	1,885.87
06-10	AP	X0074105	WILLIAMS, RICKY H.	05/07/24	05/07/24	PARKING	15.00
06-10	AP	X0074105	WILLIAMS, RICKY H.	05/10/24	05/10/24	PARKING	34.96
06-26	AP	01760779	HON WILLIAM OGLES	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760779	HON WILLIAM OGLES	05/01/24	05/31/24	MEALS	809.75
						TRAVEL TOTALS:	27,597.48
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	102.52
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.31
04-26	GL	IMED0133395		03/20/24	03/20/24	HIR GRAPHICS (TRANSFER)	23.00
05-01	AP	X0160502	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	2,073.42
05-02	AP	X0159563	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	7,577.64
05-07	AP	X0159290	FERLAND, JOHN O.	02/03/24	03/03/24	UTILITIES	102.14
05-07	AP	X0159290	FERLAND, JOHN O.	02/11/24	03/10/24	UTILITIES	911.78
05-07	AP	X0159856	FERLAND, JOHN O.	03/03/24	04/03/24	UTILITIES	110.96
05-23	AP	X0161681	FERLAND, JOHN O.	03/11/24	04/10/24	UTILITIES	935.00
05-28	GL	MEDD0134093		04/02/24	04/02/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	103.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
05-30	AP X0164113	CITIBANK -USPS PO 1050091422	03/22/24 03/23/24	POSTAGE / COURIER / BOX RENTAL	283.40	
05-30	AP X0164113	CITIBANK -USPS PO 1050091422	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	302.40	
05-30	AP X0164113	CITIBANK -USPS PO 1050091422	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL	87.95	
05-30	AP X0164419	AMPLIFY INC	05/02/24 05/02/24	FRANKABLE TELECOM/TELETOWNHALL	3,846.01	
05-30	AP X0167726	FERLAND, JOHN O.	04/03/24 05/03/24	UTILITIES	140.02	
06-04	AP X0168567	AMPLIFY INC	05/08/24 05/08/24	FRANKABLE TELECOM/TELETOWNHALL	4,896.70	
06-07	AP X0169478	FERLAND, JOHN O.	04/11/24 05/10/24	UTILITIES	962.18	
06-10	AP X0170846	AMPLIFY INC	05/28/24 05/28/24	FRANKABLE TELECOM/TELETOWNHALL	6,246.00	
06-10	AP X0170847	AMPLIFY INC	05/29/24 05/29/24	FRANKABLE TELECOM/TELETOWNHALL	6,167.69	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	128.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	101.82	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,492.37	
PRINTING AND REPRODUCTION						
04-03	AP X0150814	ACCURATE WORD	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO	91.50	
04-03	AP X0152842	ACCURATE WORD	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	154.50	
04-17	AP X0157635	AAA SIGN ME UP LLC	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	1,017.94	
05-01	AP X0153928	CAPITOL FRANKING GROUP LLC	02/29/24 04/03/24	ADVERTISEMENTS	39,968.00	
05-02	AP X0158929	AMPLIFY INC	03/14/24 03/14/24	ADVERTISEMENTS	1,050.00	
05-02	AP X0158934	AMPLIFY INC	03/01/24 03/31/24	ADVERTISEMENTS	18,775.87	
05-20	AP X0163623	ACCURATE WORD	04/30/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	91.50	
05-21	AP X0165924	CAPITOL FRANKING GROUP LLC	04/17/24 04/17/24	FRANKABLE PRINTING & REPROD	11,034.00	
05-23	AP X0165339	FERLAND, JOHN O.	04/15/24 06/01/24	ADVERTISEMENTS	12,000.00	
05-28	AP X0164418	ACCURATE WORD	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO	156.00	
05-28	AP X0168129	CAPITOL FRANKING GROUP LLC	05/14/24 05/14/24	FRANKABLE PRINTING & REPROD	26,788.00	
05-30	AP X0164424	AMPLIFY INC	04/01/24 04/30/24	ADVERTISEMENTS	18,989.30	
06-04	AP X0162266	CITIBANK -StickerApp	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO	39.22	
				PRINTING AND REPRODUCTION TOTALS:	130,155.83	
OTHER SERVICES						
04-04	AP X0150779	MANDATO, GIANCARLO M.	03/13/24 04/13/24	TECHNOLOGY SERVICE CONTRACTS	19.00	
05-01	AP X0154929	CITIBANK -ADOBE INC.	03/07/24 04/06/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
05-30	AP X0162277	CITIBANK -ADOBE ADOBE	04/07/24 05/06/24	TECHNOLOGY SERVICE CONTRACTS	95.39	
				OTHER SERVICES TOTALS:	209.78	
SUPPLIES AND MATERIALS						
04-03	AP X0147580	CITIBANK -ADOBE INC.	02/07/24 03/06/24	SOFTWARE LESS THAN \$500	95.39	
04-03	AP X0147580	CITIBANK -JIMMY JOHNS - 3033	02/22/24 02/22/24	FOOD & BEVERAGE	405.53	
04-03	AP X0147580	CITIBANK -SAMS CLUB #6249	02/21/24 02/21/24	FOOD & BEVERAGE	247.65	
04-03	AP X0147580	CITIBANK -SAMS CLUB #6249	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)	229.77	
04-03	AP X0147580	CITIBANK -SAMS CLUB#6249	02/22/24 02/22/24	HABITATION EXPENSE	17.62	
04-03	AP X0147580	CITIBANK -SAMS CLUB#6249	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	29.37	
04-03	AP X0152928	AMUNDSEN, JAMES D.	02/07/24 02/07/24	FOOD & BEVERAGE	35.00	
04-03	AP X0152928	AMUNDSEN, JAMES D.	02/09/24 02/09/24	FOOD & BEVERAGE	25.00	

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04-03	AP	X0152928	AMUNDSEN, JAMES D.	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	607.91
04-03	AP	X0152928	AMUNDSEN, JAMES D.	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	76.72
04-04	AP	X0153711	WHEELER, KYLE P.	03/28/24	03/28/24	FOOD & BEVERAGE	14.19
04-04	AP	X0153712	WHEELER, KYLE P.	03/28/24	03/28/24	WATER	8.84
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	90.44
04-17	AP	X0148849	MANDATO, GIANCARLO M.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	1,125.66
04-18	AP	X0153056	AMUNDSEN, JAMES D.	03/05/24	03/05/24	FOOD & BEVERAGE	35.00
04-18	AP	X0156876	MANDATO, GIANCARLO M.	03/28/24	03/28/24	HABITATION EXPENSE	85.80
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-144.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,172.82
05-01	AP	X0154929	CITIBANK -ADOBE INC.	03/23/24	04/22/24	SOFTWARE LESS THAN \$500	31.79
05-01	AP	X0154929	CITIBANK -AMZN Mktp US	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	-465.90
05-01	AP	X0154929	CITIBANK -AMZN Mktp US RN2M17ED0	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	29.98
05-01	AP	X0154929	CITIBANK -AMZN Mktp US RZ8IT28E2	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	1,497.89
05-01	AP	X0159507	MANDATO, GIANCARLO M.	03/28/24	03/28/24	HABITATION EXPENSE	424.80
05-07	AP	X0159290	FERLAND, JOHN O.	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	242.82
05-07	AP	X0159290	FERLAND, JOHN O.	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	55.78
05-07	AP	X0159856	FERLAND, JOHN O.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	14.09
05-07	AP	X0159856	FERLAND, JOHN O.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	98.31
05-07	AP	X0159856	FERLAND, JOHN O.	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	790.20
05-20	AP	X0154861	CITIBANK -B&H PHOTO 800-606-6969	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	80.04
05-20	AP	X0154861	CITIBANK -COSTCO WHSE #1115	03/18/24	03/18/24	FOOD & BEVERAGE	200.66
05-20	AP	X0154861	CITIBANK -COSTCO WHSE #1115	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	59.32
05-20	AP	X0154861	CITIBANK -COSTCO WHSE #1115	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	16.99
05-20	AP	X0154861	CITIBANK -LOWES #00715	03/18/24	03/18/24	HABITATION EXPENSE	215.94
05-20	AP	X0154861	CITIBANK -THE HOME DEPOT #4608	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	36.11
05-20	AP	X0154861	CITIBANK -WAL-MART #2258	03/18/24	03/18/24	FOOD & BEVERAGE	46.64
05-20	AP	X0155624	AMUNDSEN, JAMES D.	03/25/24	03/25/24	FOOD & BEVERAGE	30.00
05-20	AP	X0161166	WHEELER, KYLE P.	04/16/24	04/16/24	WATER	10.97
05-20	AP	X0161234	SETTLE, EMMA J.	02/12/24	02/12/24	FOOD & BEVERAGE	166.11
05-23	AP	X0165340	FERLAND, JOHN O.	04/22/24	04/22/24	FOOD & BEVERAGE	59.94
05-23	AP	X0165340	FERLAND, JOHN O.	04/25/24	04/25/24	FOOD & BEVERAGE	405.53
05-23	AP	X0165340	FERLAND, JOHN O.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	263.00
05-28	AP	X0161374	CITIBANK -ADOBE	03/23/24	04/22/24	SOFTWARE LESS THAN \$500	31.79
05-28	AP	X0161374	CITIBANK -CANVA I04101-69802758	03/25/24	04/24/24	SOFTWARE LESS THAN \$500	24.00
05-28	AP	X0165527	WHEELER, KYLE P.	05/08/24	05/08/24	WATER	3.50
05-28	AP	X0165527	WHEELER, KYLE P.	05/08/24	05/08/24	FOOD & BEVERAGE	29.10
05-28	AP	X0165527	WHEELER, KYLE P.	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	23.55
05-28	AP	X0167836	MANDATO, GIANCARLO M.	05/15/24	06/15/24	SOFTWARE LESS THAN \$500	19.00
05-30	AP	X0162277	CITIBANK -ADOBE ADOBE	04/07/24	05/06/24	SOFTWARE LESS THAN \$500	31.79
05-30	AP	X0162277	CITIBANK -KROGER #592	04/24/24	04/24/24	FOOD & BEVERAGE	77.97
05-30	AP	X0162277	CITIBANK -SAMS CLUB#6249	04/25/24	04/25/24	FOOD & BEVERAGE	314.52
05-30	AP	X0164113	CITIBANK -ADOBE ADOBE	04/23/24	05/22/24	SOFTWARE LESS THAN \$500	31.79
05-30	AP	X0164113	CITIBANK -COSTCO WHSE #1115	04/14/24	04/14/24	FOOD & BEVERAGE	140.69
05-30	AP	X0164113	CITIBANK -COSTCO WHSE #1115	04/24/24	04/24/24	FOOD & BEVERAGE	281.54
05-30	AP	X0164113	CITIBANK -COSTCO WHSE #1115	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	122.35
05-30	AP	X0164113	CITIBANK -QR-CODE-GENERATOR.COM	02/21/24	02/21/25	SOFTWARE LESS THAN \$500	119.88
05-30	AP	X0164113	CITIBANK -StickerApp	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	27.56
05-30	AP	X0164113	CITIBANK -USPS PO 1050091422	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	7.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
05-30	AP	X0164113	04/22/24	04/22/24	CITIBANK -USPS PO 1050091422 .....	6.09
05-30	AP	X0167726	04/22/24	04/22/24	FERLAND, JOHN O. ....	204.65
05-30	AP	X0167726	04/23/24	04/23/24	FERLAND, JOHN O. ....	87.79
05-30	AP	X0167726	05/07/24	05/07/24	FERLAND, JOHN O. ....	33.87
05-30	AP	X0167726	05/09/24	05/09/24	FERLAND, JOHN O. ....	42.12
05-30	AP	X0167726	05/13/24	05/13/24	FERLAND, JOHN O. ....	95.39
05-30	AP	X0167726	05/14/24	05/14/24	FERLAND, JOHN O. ....	49.38
05-30	AP	X0167726	05/15/24	05/15/24	FERLAND, JOHN O. ....	600.70
05-31	AP	01754285	04/30/24	04/30/24	READYREFRESH BY NESTLE .....	120.80
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	870.66
06-04	AP	X0162266	04/13/24	05/12/24	CITIBANK -AMBERSCRIP .....	20.00
06-04	AP	X0162266	04/25/24	05/24/24	CITIBANK -CANVA I04132-68954483 .....	24.00
06-04	AP	X0162266	04/19/24	05/18/24	CITIBANK -LINKTREE LINKTREE .....	9.51
06-04	AP	X0169518	05/28/24	05/28/24	WHEELER, KYLE P. ....	10.15
06-04	AP	X0169518	05/28/24	05/28/24	WHEELER, KYLE P. ....	25.72
06-07	AP	X0169478	05/20/24	05/20/24	FERLAND, JOHN O. ....	665.55
06-26	AP	01760475	05/01/24	05/15/24	IMPACTOFFICE .....	50.72
06-26	AP	01760475	05/01/24	05/15/24	IMPACTOFFICE .....	46.26
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-25.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	230.86
					SUPPLIES AND MATERIALS TOTALS:	12,862.96
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	250.00
05-03	AP	X0160500	04/10/24	04/10/24	FERLAND, JOHN O. ....	2,779.98
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	250.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	250.00
					EQUIPMENT TOTALS:	3,529.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,320.60
					OFFICE TOTALS:	599,320.60
2023 HON. ANDREW OGLES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	X0140692	12/18/23	12/20/23	AMUNDSEN, JAMES D. ....	195.09
					TRAVEL TOTALS:	195.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742212	04/03/24	05/02/24	WALKER FAMILY LIMITED PARTNERSHIP .....	1,500.00
05-16	AP	01749785	05/03/24	06/02/24	WALKER FAMILY LIMITED PARTNERSHIP .....	1,500.00
06-16	AP	01756552	06/03/24	07/02/24	WALKER FAMILY LIMITED PARTNERSHIP .....	1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.00
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	07/15/23	IMPACTOFFICE .....	15.24

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04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	105.42	
06-04	AP	X0144305	FERLAND, JOHN O. ....	11/21/23	11/21/23	OFFICE SUPPLIES (OUTSIDE) .....	3,222.00	
							SUPPLIES AND MATERIALS TOTALS:	3,342.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,037.75
							OFFICE TOTALS:	<u>8,037.75</u>

INTERN ALLOWANCES  
2024 HON. ANDREW OGLES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	26,844.01	11,050.67
INTERN ALLOWANCES TOTALS:	<u>26,844.01</u>	<u>11,050.67</u>
OFFICE TOTALS:	<u>26,844.01</u>	<u>11,050.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRADLEY, NEHEMIAH J. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,733.33
CORMIER, BRIAN J. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
HUNT, CAROLINE B. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,266.67
KEANE, CIARA E. ....	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM .....	800.00
SMITH, CLAYTON M. ....	04/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	4,784.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>11,050.67</u>
				OFFICE TOTALS:
				<u>11,050.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ILHAN OMAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	79.86	69.51
PERSONNEL COMPENSATION .....	690,777.10	358,225.02
TRAVEL .....	43,262.72	33,231.88
RENT, COMMUNICATION, UTILITIES .....	68,225.19	40,155.47
PRINTING AND REPRODUCTION .....	81,837.02	79,774.31
OTHER SERVICES .....	34,557.26	21,855.72
SUPPLIES AND MATERIALS .....	14,387.75	8,231.61
EQUIPMENT .....	6,790.91	4,277.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>939,917.81</u>	<u>545,821.12</u>
OFFICE TOTALS:	<u>939,917.81</u>	<u>545,821.12</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	11.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	21.08
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-14.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	62.08
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-10.75
							FRANKED MAIL TOTALS:
							69.51

PERSONNEL COMPENSATION

ABSHIR, LADAN A. ....	04/01/24	06/30/24	STAFF ASST/DISTRICT SCHEDULER .....	15,000.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
		ALAM, TAHREEM N. ....	04/01/24 06/30/24	SCHEDULER .....	15,500.01	
		BLEE, FRANCES G. ....	04/01/24 06/30/24	COMMUNITY REPRESENTATIVE .....	16,650.01	
		BROWN, DAVID D .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,000.00	
		CHRISTOPHER, DILLON M. ....	04/01/24 06/30/24	SPECIAL ASSISTANT/DRIVER .....	15,000.00	
		GLASS, TALIA W. ....	04/01/24 06/30/24	SENIOR COMMUNITY REPRESENTATIV .....	16,783.26	
		HEYER, JEAN M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	28,749.99	
		ISSE, ALI A .....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,879.26	
		KACY-DUNLAP, CHANELLE F. ....	04/01/24 06/30/24	PRESS SECRETARY/DIGITAL DIRECT .....	17,499.99	
		LEINGANG, NICHOLAS N .....	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR .....	20,357.25	
		MARTIROSYAN, MARIA .....	04/01/24 06/14/24	SENIOR LEGISLATIVE ASSISTANT .....	15,635.78	
		MCNUTT, CONNOR J .....	04/01/24 06/30/24	CHIEF OF STAFF .....	37,782.93	
		MISSLWITZ, KELLY A .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....	32,204.76	
		MORGAN, RYAN L .....	04/01/24 06/30/24	POLICY ADVISOR .....	19,475.76	
		RICE, NATASHA A. ....	04/01/24 06/30/24	SENIOR COMMUNITY REPRESENTATIV .....	16,250.01	
		ROGERS, JACKLYN E. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	28,500.00	
		TECLU, YONATHAN E .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,269.26	
		VIG, JASLEEN .....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	16,686.75	
				PERSONNEL COMPENSATION TOTALS:	358,225.02	
		TRAVEL				
04-02	AP	X0149011	CHRISTOPHER, DILLON M. ....	03/05/24 03/29/24	PRIVATE AUTO MILEAGE .....	220.49
04-23	AP	X0154977	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-23	AP	X0154977	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	428.10
04-23	AP	X0154977	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	-517.10
04-23	AP	X0154977	CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-23	AP	X0154977	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10
04-23	AP	X0154977	CITIBANK .....	04/01/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	1,566.40
04-23	AP	X0159233	WALLER, JULIA .....	04/03/24 04/05/24	PRIVATE AUTO MILEAGE .....	26.67
04-25	AP	X0154568	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-25	AP	X0154568	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-25	AP	X0154568	CITIBANK .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-25	AP	X0154568	CITIBANK .....	03/30/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-25	AP	X0154568	CITIBANK .....	02/26/24 02/28/24	CAR RENTAL .....	301.27
04-25	AP	X0154568	CITIBANK .....	03/20/24 03/20/24	GASOLINE .....	30.82
04-25	AP	X0154568	CITIBANK .....	02/28/24 02/28/24	TAXI/RIDE SHARE .....	40.20
04-25	AP	X0154568	CITIBANK .....	03/18/24 03/18/24	TAXI/RIDE SHARE .....	35.70
04-25	AP	X0154568	CITIBANK .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....	57.40
04-25	AP	X0158637	MCNUTT, CONNOR J. ....	04/14/24 04/14/24	TAXI/RIDE SHARE .....	23.46
04-26	AP	01746473	HON ILHAN A OMAR .....	02/01/24 02/29/24	LODGING .....	1,737.00
04-26	AP	01746473	HON ILHAN A OMAR .....	02/01/24 02/29/24	MEALS .....	711.00
04-26	AP	01746604	HON ILHAN A OMAR .....	03/01/24 03/31/24	LODGING .....	2,580.00
04-26	AP	01746604	HON ILHAN A OMAR .....	03/01/24 03/31/24	MEALS .....	948.00
05-08	AP	X0156244	CHRISTOPHER, DILLON M. ....	04/03/24 04/30/24	PRIVATE AUTO MILEAGE .....	174.51
05-16	AP	X0162014	CITIBANK .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10

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05-16	AP	X0162014	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,034.20
05-16	AP	X0162014	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	1,012.20
05-16	AP	X0162014	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-16	AP	X0162014	CITIBANK	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	532.20
05-16	AP	X0162014	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
05-16	AP	X0162014	CITIBANK	04/01/24	04/05/24	LODGING	1,593.64
05-16	AP	X0162014	CITIBANK	04/01/24	04/03/24	MEALS	193.93
05-16	AP	X0162014	CITIBANK	04/01/24	04/04/24	MEALS	106.98
05-16	AP	X0165467	WALLER, JULIA	04/22/24	04/24/24	PRIVATE AUTO MILEAGE	23.50
05-21	AP	X0161998	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-21	AP	X0161998	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	821.20
05-21	AP	X0161998	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
05-21	AP	X0161998	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	266.10
05-21	AP	X0161998	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-266.10
05-21	AP	X0161998	CITIBANK	04/21/24	04/25/24	LODGING	2,031.34
05-21	AP	X0161998	CITIBANK	03/29/24	03/29/24	GASOLINE	34.49
05-21	AP	X0161998	CITIBANK	04/04/24	04/04/24	GASOLINE	29.23
05-21	AP	X0161998	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE	49.69
05-21	AP	X0166886	WALLER, JULIA	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	28.62
05-21	AP	X0166986	MCNUTT, CONNOR J.	05/14/24	05/14/24	TAXI/RIDE SHARE	35.72
05-22	AP	X0166462	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-22	AP	X0166462	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-22	AP	X0166462	CITIBANK	04/12/24	04/14/24	LODGING	1,262.98
05-22	AP	X0166462	CITIBANK	04/12/24	04/14/24	MEALS	78.73
05-22	AP	X0166462	CITIBANK	04/12/24	04/15/24	TAXI/RIDE SHARE	60.69
05-22	AP	X0166462	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	20.93
05-29	AP	01754008	HON ILHAN A OMAR	04/01/24	04/30/24	LODGING	3,354.00
05-29	AP	01754008	HON ILHAN A OMAR	04/01/24	04/30/24	MEALS	1,106.00
06-03	AP	X0163841	CHRISTOPHER, DILLON M.	05/01/24	05/26/24	PRIVATE AUTO MILEAGE	203.80
06-03	AP	X0169551	RICE, NATASHA A.	01/22/24	05/22/24	PRIVATE AUTO MILEAGE	527.79
06-03	AP	X0169551	RICE, NATASHA A.	01/03/24	01/03/24	PARKING	1.00
06-03	AP	X0169551	RICE, NATASHA A.	01/22/24	01/22/24	PARKING	1.75
06-03	AP	X0169551	RICE, NATASHA A.	01/23/24	01/23/24	PARKING	7.00
06-03	AP	X0169551	RICE, NATASHA A.	01/26/24	01/26/24	PARKING	1.75
06-03	AP	X0169551	RICE, NATASHA A.	02/27/24	02/27/24	PARKING	16.00
06-03	AP	X0169551	RICE, NATASHA A.	03/27/24	03/27/24	PARKING	5.25
06-03	AP	X0169551	RICE, NATASHA A.	04/05/24	04/05/24	PARKING	2.25
06-03	AP	X0169551	RICE, NATASHA A.	05/28/24	05/28/24	PARKING	3.25
06-04	AP	X0166493	LEINGANG, NICHOLAS N.	01/22/24	05/13/24	PRIVATE AUTO MILEAGE	271.78
06-04	AP	X0166493	LEINGANG, NICHOLAS N.	01/23/24	01/23/24	PARKING	7.50
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/04/24	04/04/24	MEALS	15.05
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/29/24	04/29/24	MEALS	22.00
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/01/24	04/01/24	TAXI/RIDE SHARE	18.72
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/05/24	04/05/24	TAXI/RIDE SHARE	29.89
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/21/24	04/21/24	TAXI/RIDE SHARE	49.03
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/22/24	04/22/24	TAXI/RIDE SHARE	10.99
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/23/24	04/23/24	TAXI/RIDE SHARE	10.99
06-05	AP	X0168502	ROGERS, JACKLYN E.	04/25/24	04/25/24	TAXI/RIDE SHARE	24.00
06-14	AP	X0168233	ISSE, ALI A.	01/13/24	05/31/24	PRIVATE AUTO MILEAGE	986.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
06-18	AP X0170314	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-18	AP X0170314	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	-266.10	
06-18	AP X0170314	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-18	AP X0170314	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-18	AP X0170314	CITIBANK	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-18	AP X0170314	CITIBANK	05/31/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT	229.50	
06-18	AP X0170314	CITIBANK	06/08/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-18	AP X0170314	CITIBANK	05/27/24 05/27/24	GASOLINE	37.06	
06-18	AP X0170314	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE	65.08	
06-18	AP X0170314	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	15.99	
06-18	AP X0170314	CITIBANK	05/25/24 05/25/24	TAXI/RIDE SHARE	60.46	
06-24	AP X0170239	CITIBANK	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-24	AP X0170239	CITIBANK	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-24	AP X0170239	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	-266.10	
06-24	AP X0170239	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-24	AP X0170239	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-24	AP X0170239	CITIBANK	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-24	AP X0170239	CITIBANK	05/26/24 05/26/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-24	AP X0170239	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	517.10	
06-24	AP X0170239	CITIBANK	05/31/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
06-24	AP X0170239	CITIBANK	06/02/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	732.20	
06-24	AP X0170239	CITIBANK	06/03/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT	535.20	
					TRAVEL TOTALS:	33,231.88
RENT, COMMUNICATION, UTILITIES						
04-05	AP X0153168	THE AEJ GROUP LLC	03/19/24 03/19/24	FRANKABLE TELECOM/TELETOWNHALL	1,197.00	
04-05	AP X0153173	THE AEJ GROUP LLC	03/22/24 03/22/24	FRANKABLE TELECOM/TELETOWNHALL	841.51	
04-05	AP X0153662	THE AEJ GROUP LLC	03/27/24 03/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,197.00	
04-08	AP X0153170	THE AEJ GROUP LLC	03/20/24 03/20/24	FRANKABLE TELECOM/TELETOWNHALL	5,522.20	
04-10	AP X0155737	THE AEJ GROUP LLC	03/29/24 03/29/24	FRANKABLE TELECOM/TELETOWNHALL	2,568.16	
04-16	AP 01742821	SABATHANI COMMUNITY CENTER	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04	
04-18	AP X0154308	CITIBANK -GOOGLE YouTubePremium	03/01/24 03/31/24	UTILITIES	14.83	
04-18	AP X0154308	CITIBANK -THREE RIVERS ADMIN CENTE	04/04/24 04/04/24	TEMPORARY SPACE RENTAL	300.00	
04-18	AP X0154308	CITIBANK -VZWLSS APOCC VISB	01/24/24 02/23/24	UTILITIES	1,142.93	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	129.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	0.17	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27	
05-01	AP X0159829	THE AEJ GROUP LLC	04/12/24 04/12/24	FRANKABLE TELECOM/TELETOWNHALL	4,607.10	
05-01	AP X0160341	THE AEJ GROUP LLC	04/19/24 04/19/24	FRANKABLE TELECOM/TELETOWNHALL	2,157.13	
05-16	AP 01750394	SABATHANI COMMUNITY CENTER	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,974.04	
05-21	AP X0162104	CITIBANK -GOOGLE YouTubePremium	04/01/24 04/30/24	UTILITIES	14.83	
05-21	AP X0162104	CITIBANK -VZWLSS APOCC VISB	02/24/24 03/23/24	UTILITIES	1,195.05	
05-28	GL MED0134093		05/07/24 05/07/24	HIR GRAPHICS (TRANSFER)	30.00	

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	121.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	421.38
05-30	AP	X0169677	THE AEJ GROUP LLC .....	04/26/24	04/26/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,245.45
06-16	AP	01757161	SABATHANI COMMUNITY CENTER .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,974.04
06-18	AP	X0169932	CITIBANK -CAPI USA .....	05/28/24	05/28/24	TEMPORARY SPACE RENTAL .....	50.00
06-18	AP	X0169932	CITIBANK -GOOGLE YouTubePremium .....	05/01/24	05/01/24	UTILITIES .....	14.83
06-18	AP	X0169932	CITIBANK -VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	1,189.60
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	104.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	0.03
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	421.38
06-26	GL	MED0134797	.....	05/31/24	06/05/24	HIR GRAPHICS (TRANSFER) .....	190.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,155.47
PRINTING AND REPRODUCTION							
04-16	AP	X0157746	MINUTEMAN PRESS UPTOWN .....	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO .....	453.29
04-24	AP	X0156648	THE AEJ GROUP LLC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	6,821.36
04-25	AP	X0158385	CITIBANK -VITAL PRINT PRESS .....	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO .....	757.73
04-25	AP	X0158385	CITIBANK -VITAL PRINT PRESS .....	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	446.99
04-26	GL	MED0133395	.....	03/07/24	03/07/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
05-22	AP	X0166420	CITIBANK -VITAL PRINT PRESS .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	392.47
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	15.20
05-30	AP	X0169680	THE AEJ GROUP LLC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	6,625.32
06-18	AP	X0169932	CITIBANK -ACCURATE WORD LLC .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	198.00
06-18	AP	X0174515	THE AEJ GROUP LLC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	56,270.20
06-20	AP	X0174488	THE NEW MEDIA FIRM INC .....	06/06/24	06/06/24	ADVERTISEMENTS .....	7,667.15
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	26.60
PRINTING AND REPRODUCTION TOTALS:							79,774.31
OTHER SERVICES							
04-16	AP	01743084	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743085	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-18	AP	X0154308	CITIBANK -ADOBE INC. ....	03/04/24	03/03/25	TECHNOLOGY SERVICE CONTRACTS .....	2,289.35
04-18	AP	X0154308	CITIBANK -ECO SHRED MN INC. ....	03/07/24	03/07/24	JANITORIAL AND MAINT SERV .....	65.00
04-18	AP	X0154308	CITIBANK -Mailchimp .....	03/15/24	03/15/24	WEB DEV HST,EMAIL & RLTD SERV .....	243.80
04-18	AP	X0157631	AMERICLEAN JANITORIAL SERVICES CORP .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	639.00
04-23	AP	X0154977	CITIBANK .....	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
04-23	AP	X0154977	CITIBANK .....	03/15/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
04-25	AP	X0157750	RELATIVE INTEL LLC .....	04/04/24	04/04/24	SECURITY SERVICE .....	1,000.00
05-16	AP	01750653	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750654	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	X0162014	CITIBANK .....	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
05-20	AP	X0166921	RELATIVE INTEL LLC .....	05/11/24	05/11/24	SECURITY SERVICE .....	4,125.00
05-20	AP	X0166924	RELATIVE INTEL LLC .....	05/13/24	05/13/24	SECURITY SERVICE .....	1,000.00
05-21	AP	X0162104	CITIBANK -ECO SHRED MN INC. ....	04/11/24	04/11/24	TECHNOLOGY SERVICE CONTRACTS .....	65.00
05-21	AP	X0165961	AMERICLEAN JANITORIAL SERVICES CORP .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	639.00
06-16	AP	01757420	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757421	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-17	AP	X0173238	AMERICLEAN JANITORIAL SERVICES CORP .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	639.00
06-18	AP	X0169932	CITIBANK -Mailchimp .....	05/15/24	05/15/24	WEB DEV HST,EMAIL & RLTD SERV .....	243.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ILHAN OMAR—Con.						
06-28	AP X0176285	REYNA MARIA SOSA ARRIAZA .....	06/15/24 06/15/24	TRANSLATN AND INTERPRET SERV .....		150.00
					OTHER SERVICES TOTALS:	21,855.72
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		42.30
04-18	AP X0154308	CITIBANK -EIG CONSTANTCONTACT.COM .....	02/25/24 03/25/24	PUBLICATIONS/REFERENCE MAT'L .....		240.62
04-18	AP X0154308	CITIBANK -EVENT LISTING FEE .....	03/19/24 03/19/24	SOFTWARE LESS THAN \$500 .....		49.99
04-18	AP X0154308	CITIBANK -LAND STEWARDSHIP PROJECT .....	03/07/24 03/07/24	FOOD & BEVERAGE .....		41.70
04-18	AP X0154308	CITIBANK -NYTimes NYTimes disc .....	03/01/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L .....		8.48
04-18	AP X0154308	CITIBANK -NYTimes NYTimes disc .....	03/29/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L .....		8.48
04-22	AP 01745741	CDW GOVERNMENT LLC .....	03/14/23 03/14/23	OFFICE SUPPLIES (OUTSIDE) .....		1,599.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		25.70
05-21	AP X0162104	CITIBANK -AMZN Mktp US 4Y4Z68W13 .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....		305.97
05-21	AP X0162104	CITIBANK -EIG CONSTANTCONTACT.COM .....	03/25/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L .....		240.62
05-21	AP X0162104	CITIBANK -IN CHEESECAKE FUNK LLC .....	03/30/24 03/30/24	FOOD & BEVERAGE .....		474.06
05-21	AP X0162104	CITIBANK -Mailchimp .....	04/15/24 04/15/24	MISC. SUPPLIES & MATERIALS .....		243.80
05-21	AP X0162104	CITIBANK -NYTimes NYTimes disc .....	04/26/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L .....		8.48
05-21	AP X0162104	CITIBANK -SQ INDIGENOUS FOOD LAB M .....	04/22/24 04/22/24	FOOD & BEVERAGE .....		316.83
05-21	AP X0166913	GARY LEWIS MURPHY .....	05/01/24 05/01/24	HABITATION EXPENSE .....		328.54
05-21	AP X0167951	GARY LEWIS MURPHY .....	05/06/24 05/06/24	HABITATION EXPENSE .....		333.97
05-22	AP X0166420	CITIBANK -CVC CATERING .....	03/22/24 03/22/24	FOOD & BEVERAGE .....		230.00
05-22	AP X0166420	CITIBANK -FS Sparkol .....	04/13/24 04/12/25	PUBLICATIONS/REFERENCE MAT'L .....		178.08
05-22	AP X0166420	CITIBANK -LOS ANDES LATIN BISTRO .....	04/03/24 04/03/24	FOOD & BEVERAGE .....		817.70
05-22	AP X0166420	CITIBANK -LOTUS DOWNTOWN .....	04/23/24 04/23/24	FOOD & BEVERAGE .....		458.32
05-22	AP X0166420	CITIBANK -STREAMYARD.COM .....	04/20/24 04/20/25	PUBLICATIONS/REFERENCE MAT'L .....		240.00
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		84.64
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		247.96
06-03	AP X0169551	RICE, NATASHA A. ....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....		45.43
06-03	AP X0169551	RICE, NATASHA A. ....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		7.25
06-03	AP X0170992	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
06-04	AP X0166493	LEINGANG, NICHOLAS N. ....	04/03/24 04/03/24	LEGISLATIVE PLNNG FOOD AND BEV .....		58.82
06-04	AP X0166493	LEINGANG, NICHOLAS N. ....	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE) .....		81.11
06-18	AP X0169932	CITIBANK -ADOBE ADOBE .....	05/11/24 06/10/24	SOFTWARE LESS THAN \$500 .....		21.19
06-18	AP X0169932	CITIBANK -AMZN Mktp US 1E5PE9HS3 .....	05/09/24 05/13/24	HABITATION EXPENSE .....		69.37
06-18	AP X0169932	CITIBANK -AMZN Mktp US 1E5PE9HS3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....		7.62
06-18	AP X0169932	CITIBANK -AMZN Mktp US K26I56083 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....		104.16
06-18	AP X0169932	CITIBANK -AMZN Mktp US Y75G13PA3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....		33.11
06-18	AP X0169932	CITIBANK -Amazon.com 9H6L55903 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....		31.75
06-18	AP X0169932	CITIBANK -Amazon.com NB1ZZ7VL3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....		17.64
06-18	AP X0169932	CITIBANK -CANVA I04164-59419438 .....	05/27/24 05/27/24	SOFTWARE LESS THAN \$500 .....		119.99
06-18	AP X0169932	CITIBANK -EIG CONSTANTCONTACT.COM .....	05/13/24 06/13/24	PUBLICATIONS/REFERENCE MAT'L .....		240.62
06-18	AP X0169932	CITIBANK -EVENT LISTING FEE .....	05/02/24 05/02/24	SOFTWARE LESS THAN \$500 .....		24.99
06-18	AP X0169932	CITIBANK -NYTimes NYTimes disc .....	05/24/24 06/21/24	PUBLICATIONS/REFERENCE MAT'L .....		8.48

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06-18	AP	X0169932	CITIBANK -TST DIANES PLACE .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	152.62
06-24	AP	X0170239	CITIBANK .....	05/11/24	06/10/24	SOFTWARE LESS THAN \$500 .....	4.23
06-24	AP	X0170239	CITIBANK .....	05/14/24	06/13/24	SOFTWARE LESS THAN \$500 .....	10.59
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	59.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	254.45
						SUPPLIES AND MATERIALS TOTALS:	8,231.61
EQUIPMENT							
04-22	AP	01745741	CDW GOVERNMENT LLC .....	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,999.00
04-22	AP	01745741	CDW GOVERNMENT LLC .....	03/14/23	03/14/23	WARRANTIES .....	155.60
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,622.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	4,277.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,821.12
						OFFICE TOTALS:	545,821.12

INTERN ALLOWANCES  
2024 HON. ILHAN OMAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,816.00	7,916.00
INTERN ALLOWANCES TOTALS:	20,816.00	7,916.00
OFFICE TOTALS:	20,816.00	7,916.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALEMAYEHU, REBEKA N. ....	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,800.00
DAWSON, ACHSAH H. ....	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,800.00
WALLER, JULIA .....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	1,976.00
WRIGHT, ARIEL K. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	2,340.00
			PERSONNEL COMPENSATION TOTALS:	7,916.00
			INTERN ALLOWANCES TOTALS:	7,916.00
			OFFICE TOTALS:	7,916.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BURGESS OWENS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	248.21	104.36
PERSONNEL COMPENSATION .....	584,450.45	300,405.49
TRAVEL .....	41,398.20	30,420.11
RENT, COMMUNICATION, UTILITIES .....	30,787.49	25,414.38
PRINTING AND REPRODUCTION .....	16,256.53	13,442.00
OTHER SERVICES .....	2.10	2.10
SUPPLIES AND MATERIALS .....	14,760.03	7,026.23
EQUIPMENT .....	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,623.01	377,174.67
OFFICE TOTALS:	688,623.01	377,174.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	138.62	
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL	-23.10	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL	21.90	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL	1.39	
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL	-34.45	
					FRANKED MAIL TOTALS:	104.36
PERSONNEL COMPENSATION						
		AIKELE, MORGAN	04/01/24 04/05/24	LEGISLATIVE CORRESPONDENT	694.44	
		AIKELE, MORGAN	04/01/24 04/05/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	694.44	
		ANFINSON, SUSAN	04/01/24 06/30/24	SHARED EMPLOYEE	2,790.00	
		ANFINSON, THOMAS E.	04/01/24 06/30/24	SHARED EMPLOYEE	2,160.00	
		BRAKEY, NATHAN R.	04/01/24 06/30/24	CASEWORKER/STAFF ASSISTANT	12,750.00	
		HALL, EMMA K.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR	24,999.99	
		HODGSON, ZACKERY L.	04/01/24 06/30/24	CONSTITUENT SERVICES MANAGER	17,499.99	
		JOHNSON, ALEXANDER A.	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR	21,249.99	
		LONSBERRY III, ALLEN L.	04/01/24 06/30/24	CHIEF OF STAFF	53,025.00	
		MATAVA, MARK W.	04/01/24 06/30/24	PRESS SECRETARY	15,750.00	
		MURPHY, DEVON L.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR	29,791.66	
		PETERSEN, LAUREN	04/01/24 06/30/24	DIRECTOR OF OPERATIONS	17,499.99	
		ROWE, CODY A.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT	17,499.99	
		SAXTON, MIKEL C.	04/01/24 06/30/24	DISTRICT DIRECTOR	28,749.99	
		SAYLOR, GEORGE R.	04/01/24 06/30/24	SHARED EMPLOYEE	9,000.00	
		SHEETS, CURTIS J.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT	11,250.00	
		SWEETEN, HOLLY A.	04/01/24 06/30/24	COMMUNITY OUTREACH MANAGER	15,000.00	
		SWIHART, KALYN M.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	300,405.49
TRAVEL						
04-22	AP 01741458	SWEETEN, HOLLY A.	03/06/24 03/28/24	PRIVATE AUTO MILEAGE	674.06	
04-23	AP 01739270	BRAKEY, NATHAN R.	03/05/24 03/21/24	PRIVATE AUTO MILEAGE	44.21	
04-23	AP 01740072	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
04-23	AP 01740815	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT	263.10	
04-23	AP 01740815	CITIBANK GOV CARD SERVICE	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT	334.10	
04-23	AP 01740930	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
04-23	AP 01740930	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	653.10	
04-23	AP 01741292	SAXTON, MIKEL C.	03/01/24 03/27/24	PRIVATE AUTO MILEAGE	55.22	
04-23	AP 01741357	JOHNSON, ALEXANDER A.	03/01/24 03/27/24	PRIVATE AUTO MILEAGE	33.41	
04-23	AP 01741376	HODGSON, ZACKERY L.	03/13/24 03/13/24	PRIVATE AUTO MILEAGE	15.59	
05-02	AP 01745893	SAXTON, MIKEL C.	04/17/24 04/19/24	LODGING	210.16	
05-02	AP 01745893	SAXTON, MIKEL C.	04/17/24 04/19/24	GASOLINE	70.87	
05-02	AP 01745893	SAXTON, MIKEL C.	04/12/24 04/12/24	PARKING	17.00	
05-07	AP 01745462	CITIBANK GOV CARD SERVICE	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	915.70	

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05-07	AP	01745462	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747659	HODGSON, ZACKERY L	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	10.35
05-09	AP	01747660	SAXTON, MIKEL C	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	237.70
05-09	AP	01747661	BRAKEY, NATHAN R	04/24/24	04/24/24	MEALS	8.92
05-09	AP	01747661	BRAKEY, NATHAN R	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	47.23
05-09	AP	01747879	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747879	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-09	AP	01747879	CITIBANK GOV CARD SERVICE	04/17/24	04/20/24	CAR RENTAL	134.70
05-21	AP	01747974	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	263.10
05-21	AP	01749229	CITIBANK GOV CARD SERVICE	04/24/24	04/27/24	LODGING	397.86
05-21	AP	01749230	SWEETEN, HOLLY A	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	191.46
05-22	AP	01745461	CITIBANK GOV CARD SERVICE	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,306.20
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	263.10
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	334.10
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	653.10
05-22	AP	01747976	CITIBANK GOV CARD SERVICE	04/10/24	04/12/24	LODGING	749.04
05-22	AP	01749027	SAXTON, MIKEL C	05/04/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-22	AP	01749027	SAXTON, MIKEL C	05/04/24	05/09/24	LODGING	1,340.40
05-22	AP	01749027	SAXTON, MIKEL C	05/07/24	05/09/24	MEALS	37.47
05-22	AP	01749027	SAXTON, MIKEL C	05/05/24	05/05/24	TAXI/RIDE SHARE	32.67
05-22	AP	01749027	SAXTON, MIKEL C	05/05/24	05/09/24	PARKING	60.00
05-22	AP	01749178	CITIBANK GOV CARD SERVICE	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	831.20
05-22	AP	01749178	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	313.10
05-29	AP	01753632	LONSBERRY III, ALLEN L	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	178.10
05-29	AP	01753632	LONSBERRY III, ALLEN L	03/18/24	03/18/24	MEALS	15.68
05-29	AP	01753632	LONSBERRY III, ALLEN L	04/03/24	04/03/24	WI-FI ON TRAVEL	23.95
05-29	AP	01753632	LONSBERRY III, ALLEN L	03/15/24	03/16/24	CAR RENTAL	170.35
05-29	AP	01753632	LONSBERRY III, ALLEN L	03/16/24	03/16/24	GASOLINE	38.16
05-29	AP	01753632	LONSBERRY III, ALLEN L	03/18/24	03/18/24	TAXI/RIDE SHARE	40.10
05-29	AP	01753632	LONSBERRY III, ALLEN L	03/15/24	03/18/24	PARKING	126.00
05-29	AP	01753632	LONSBERRY III, ALLEN L	03/15/24	03/16/24	TOLLS	41.98
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	662.60
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/20/24	01/20/24	AIRFARE COMMERCIAL TRANSPORT	266.60
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/22/24	01/26/24	LODGING	598.39
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/21/24	01/25/24	MEALS	39.79
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/16/24	01/25/24	WI-FI ON TRAVEL	26.95
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/21/24	01/25/24	CAR RENTAL	197.62
05-30	AP	01753633	LONSBERRY III, ALLEN L	01/25/24	01/25/24	GASOLINE	49.39
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	965.20
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	781.70
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/03/24	04/27/24	LODGING	848.47
05-31	AP	01753635	LONSBERRY III, ALLEN L	01/22/24	01/22/24	MEALS	44.35
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/03/24	04/27/24	MEALS	86.90
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/03/24	04/03/24	WI-FI ON TRAVEL	12.00
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/03/24	04/27/24	CAR RENTAL	384.09
05-31	AP	01753635	LONSBERRY III, ALLEN L	01/24/24	01/24/24	GASOLINE	46.07
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/05/24	04/27/24	GASOLINE	123.01
05-31	AP	01753635	LONSBERRY III, ALLEN L	04/23/24	04/23/24	TAXI/RIDE SHARE	18.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
05-31	AP 01753635	LONSBERRY III, ALLEN L.	04/03/24 04/28/24	PARKING		223.00
06-12	AP 01754338	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		-653.10
06-12	AP 01754338	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		334.10
06-12	AP 01754338	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		653.10
06-12	AP 01754684	BRAKEY, NATHAN R.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE		87.51
06-12	AP 01754842	HODGSON, ZACKERY L.	05/01/24 05/29/24	PRIVATE AUTO MILEAGE		232.39
06-12	AP 01755061	SAXTON, MIKEL C.	05/05/24 05/31/24	PRIVATE AUTO MILEAGE		445.99
06-12	AP 01755062	JOHNSON, ALEXANDER A.	05/13/24 05/31/24	PRIVATE AUTO MILEAGE		195.85
06-12	AP 01755182	SWEETEN, HOLLY A.	05/01/24 05/29/24	PRIVATE AUTO MILEAGE		573.85
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24 04/27/24	LODGING		930.42
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24 04/27/24	MEALS		48.94
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24 04/28/24	TAXI/RIDE SHARE		122.76
06-17	AP 01754963	SWIHART, KALYN M.	04/24/24 04/26/24	PARKING		150.00
06-21	AP 01755325	MURPHY, DEVON L.	05/28/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		987.20
06-21	AP 01755325	MURPHY, DEVON L.	05/29/24 06/03/24	MEALS		158.16
06-21	AP 01755325	MURPHY, DEVON L.	05/29/24 05/31/24	PRIVATE AUTO MILEAGE		160.48
06-21	AP 01755325	MURPHY, DEVON L.	05/28/24 06/03/24	TAXI/RIDE SHARE		187.67
06-21	AP 01755456	MATAVA, MARK W.	05/26/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		976.20
06-21	AP 01755456	MATAVA, MARK W.	05/26/24 05/31/24	LODGING		741.10
06-21	AP 01755456	MATAVA, MARK W.	05/26/24 05/31/24	MEALS		253.05
06-21	AP 01755456	MATAVA, MARK W.	05/26/24 05/31/24	TAXI/RIDE SHARE		203.78
06-26	AP 01760553	HON. BURGESS OWEN	02/01/24 02/29/24	LODGING		1,544.00
06-26	AP 01760553	HON. BURGESS OWEN	02/01/24 02/29/24	MEALS		155.97
06-26	AP 01760562	HON. BURGESS OWEN	03/01/24 03/31/24	LODGING		2,300.32
06-26	AP 01760562	HON. BURGESS OWEN	03/01/24 03/31/24	MEALS		86.24
					TRAVEL TOTALS:	30,420.11
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		16.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,090.91
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.16
05-02	AP 01745144	TELEPHONE TOWNHALL MEETING INC	02/21/24 02/21/24	FRANKABLE TELECOM/TELETOWNHALL		6,574.49
05-02	AP 01745145	TELEPHONE TOWNHALL MEETING INC	04/03/24 04/03/24	FRANKABLE TELECOM/TELETOWNHALL		6,584.11
05-07	AP 01745141	PERSON 2 PERSON MESSAGING LLC	02/13/24 02/13/24	FRANKABLE TELECOM/TELETOWNHALL		160.58
05-07	AP 01745142	PERSON 2 PERSON MESSAGING LLC	02/21/24 02/21/24	FRANKABLE TELECOM/TELETOWNHALL		1,536.08
05-07	AP 01745143	PERSON 2 PERSON MESSAGING LLC	03/07/24 03/07/24	FRANKABLE TELECOM/TELETOWNHALL		3,392.85
05-09	AP 01740775	CITI PCARD-COMCAST CABLE COMM	01/27/24 02/26/24	UTILITIES		512.85
05-10	AP 01747863	CITI PCARD-COMCAST CABLE COMM	02/27/24 03/26/24	UTILITIES		512.85
05-10	AP 01747863	CITI PCARD-VZWLSS APOCC VISB	02/02/24 03/01/24	UTILITIES		776.77
05-13	AP 01747875	CITI PCARD-COMCAST CABLE COMM	03/27/24 04/26/24	UTILITIES		338.57
05-13	AP 01747875	CITI PCARD-VZWLSS APOCC VISB	03/02/24 04/01/24	UTILITIES		757.20
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		16.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		108.50

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	141.20
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	452.27
06-14	AP	01754529	CITI PCARD-COMCAST CABLE COMM .....	04/27/24	05/26/24	UTILITIES .....	352.39
06-14	AP	01754529	CITI PCARD-VZWRLSS APOCC VISB .....	04/02/24	05/01/24	UTILITIES .....	811.62
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	141.71
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	452.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,414.38
PRINTING AND REPRODUCTION							
04-22	AP	01738958	ACCURATE WORD .....	03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-02	AP	01743304	YOUNG ELECTRIC SIGN COMPANY LLC .....	03/25/24	04/21/24	ADVERTISEMENTS .....	2,500.00
05-03	AP	01745147	THE FRANKING GROUP .....	03/01/24	03/31/24	ADVERTISEMENTS .....	5,000.00
05-07	AP	01745146	THE FRANKING GROUP .....	01/30/24	02/29/24	ADVERTISEMENTS .....	5,750.00
05-07	AP	01745340	ACCURATE WORD .....	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-20	AP	01747978	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	55.00
05-20	AP	01748864	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	13,442.00
OTHER SERVICES							
05-13	AP	01747875	CITI PCARD-APPLE.COM/BILL .....	04/16/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-12	AP	01754707	CITI PCARD-APPLE.COM/BILL .....	05/16/24	06/16/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
						OTHER SERVICES TOTALS:	2.10
SUPPLIES AND MATERIALS							
04-19	AP	01745740	CDW GOVERNMENT LLC .....	03/28/24	03/28/24	SOFTWARE LESS THAN \$500 .....	926.67
04-24	AP	01741097	CITI PCARD-AMZN Mktp US R64QQ09I2 .....	03/05/24	03/05/24	HABITATION EXPENSE .....	26.97
04-24	AP	01741097	CITI PCARD-AMZN Mktp US RZ8AT2I22 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	10.89
04-24	AP	01741097	CITI PCARD-CAFE ZUPAS - BLUFFDALE .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	59.69
04-24	AP	01741097	CITI PCARD-WALMART.COM .....	03/05/24	03/05/24	HABITATION EXPENSE .....	22.07
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	34.00
05-09	AP	01740775	CITI PCARD-CULLIGAN BOTTLED WATER OF .....	02/01/24	02/29/24	WATER .....	59.95
05-09	AP	01740775	CITI PCARD-QUENCH USA, INC. ....	02/01/24	04/30/24	WATER .....	152.64
05-09	AP	01747657	CITI PCARD-SOUTH VALLEY CHAMBER .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	10.00
05-10	AP	01747863	CITI PCARD-AMAZON RET 111-727588 .....	03/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	40.42
05-10	AP	01747863	CITI PCARD-AMZN Mktp US RA8JL8EP2 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	209.52
05-10	AP	01747863	CITI PCARD-Amazon.com R60DB6832 .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	69.98
05-10	AP	01747863	CITI PCARD-Amazon.com R613R8YZ1 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	36.94
05-10	AP	01747863	CITI PCARD-CULLIGAN BOTTLED WATER OF .....	03/01/24	03/31/24	WATER .....	59.95
05-13	AP	01747875	CITI PCARD-AMZN MKTP US 4R00W48G3 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	279.78
05-13	AP	01747875	CITI PCARD-AMZN Mktp US DC32T99I3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	21.88
05-13	AP	01747875	CITI PCARD-Amazon.com 3F89NOKI3 .....	03/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L .....	25.58
05-13	AP	01747875	CITI PCARD-Amazon.com C51X00V3 .....	03/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L .....	25.58
05-13	AP	01747875	CITI PCARD-CULLIGAN BOTTLED WATER OF .....	04/01/24	04/30/24	WATER .....	59.95
05-21	AP	01749230	SWEETEN, HOLLY A. ....	04/10/24	04/10/24	FOOD & BEVERAGE .....	95.00
05-22	AP	01749172	CITI PCARD-QUENCH USA, INC. ....	03/01/24	04/30/24	WATER .....	10.18
05-29	AP	01753634	LONSBERRY III, ALLEN L. ....	01/31/24	01/31/24	FOOD & BEVERAGE .....	23.45
05-29	AP	01753634	LONSBERRY III, ALLEN L. ....	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-29	AP	01753634	LONSBERRY III, ALLEN L. ....	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-29	AP	01753634	LONSBERRY III, ALLEN L. ....	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BURGESS OWENS—Con.						
05-29	AP 01753634	LONSBERRY III, ALLEN L.	04/17/24 05/17/24	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-29	AP 01753634	LONSBERRY III, ALLEN L.	05/17/24 06/17/24	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-30	AP 01753425	LONSBERRY III, ALLEN L.	02/09/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
05-30	AP 01753425	LONSBERRY III, ALLEN L.	03/09/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
05-30	AP 01753425	LONSBERRY III, ALLEN L.	04/09/24 05/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
05-30	AP 01753425	LONSBERRY III, ALLEN L.	05/09/24 06/08/24	PUBLICATIONS/REFERENCE MAT'L	29.99	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	137.06	
06-05	AP 01754165	LONSBERRY III, ALLEN L.	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	3,447.95	
06-12	AP 01755061	SAXTON, MIKEL C.	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	17.79	
06-12	AP 01755182	SWEETEN, HOLLY A.	05/01/24 05/01/24	FOOD & BEVERAGE	25.00	
06-13	AP 01754412	CITI PCARD-APPLE SPICE MURRAY	05/22/24 05/22/24	FOOD & BEVERAGE	203.51	
06-13	AP 01754412	CITI PCARD-POINT OF THE MOUNTAIN CHA	05/16/24 05/16/24	FOOD & BEVERAGE	20.00	
06-14	AP 01754529	CITI PCARD-AMZN Mktp US 9F516RC3	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	42.48	
06-14	AP 01754529	CITI PCARD-AMZN Mktp US AS4EE2HK3	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	67.32	
06-14	AP 01754529	CITI PCARD-AMZN Mktp US C16JP37Q3	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)	158.99	
06-14	AP 01754529	CITI PCARD-Amazon.com 5Y5G351J3	05/15/24 05/15/24	FOOD & BEVERAGE	39.98	
06-14	AP 01754529	CITI PCARD-CULLIGAN BOTTLED WATER OF	05/01/24 05/31/24	WATER	59.95	
06-14	AP 01754529	CITI PCARD-QUENCH USA, INC.	05/01/24 07/31/24	WATER	167.90	
06-21	AP 01755325	MURPHY, DEVON L.	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE)	6.00	
06-21	AP 01755456	MATAVA, MARK W.	05/27/24 05/27/24	FOOD & BEVERAGE	7.40	
06-21	AP 01755456	MATAVA, MARK W.	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE)	25.73	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-48.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	214.12	
				SUPPLIES AND MATERIALS TOTALS:	7,026.23	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	120.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	120.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	360.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,174.67	
				OFFICE TOTALS:	377,174.67	
2023 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/06/23 12/16/23	AIRFARE COMMERCIAL TRANSPORT	65.00	
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/14/23 12/14/23	AIRFARE COMMERCIAL TRANSPORT	608.90	
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT	7.00	
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/16/23 12/17/23	AIRFARE COMMERCIAL TRANSPORT	397.00	
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/07/23 12/16/23	LODGING	1,087.14	
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/07/23 12/16/23	MEALS	298.97	
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/07/23 12/14/23	WI-FI ON TRAVEL	22.95	
05-29	AP 01753631	LONSBERRY III, ALLEN L.	12/14/23 12/16/23	CAR RENTAL	154.34	

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05-29	AP	01753631	LONSBERRY III, ALLEN L. ....	12/16/23	12/16/23	GASOLINE .....	31.94
05-29	AP	01753631	LONSBERRY III, ALLEN L. ....	12/07/23	12/09/23	TAXI/RIDE SHARE .....	44.90
05-29	AP	01753631	LONSBERRY III, ALLEN L. ....	12/07/23	12/17/23	PARKING .....	173.00
						TRAVEL TOTALS:	2,891.14
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742377	BIGLERBROOK LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,940.00
05-09	AP	01740775	CITI PCARD-VZWRSS APOCC VISB .....	01/02/24	02/01/24	UTILITIES .....	754.42
05-16	AP	01749950	BIGLERBROOK LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,940.00
06-16	AP	01756178	BIGLERBROOK LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.42
SUPPLIES AND MATERIALS							
05-16	AP	01747859	CITI PCARD-AMZN Mktp US R67G08GV2 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	800.40
05-16	AP	01747859	CITI PCARD-AMZN Mktp US RN72Q0SB1 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	449.95
05-31	AP	01753426	LONSBERRY III, ALLEN L. ....	07/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L. ....	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L. ....	09/17/23	10/17/23	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L. ....	10/17/23	11/17/23	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L. ....	11/17/23	12/17/23	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-31	AP	01753426	LONSBERRY III, ALLEN L. ....	12/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-04	AP	01754810	CDW GOVERNMENT LLC .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	342.95
06-04	AP	01754810	CDW GOVERNMENT LLC .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	996.55
06-14	AP	01754529	CITI PCARD-CDW DIR #PF43454 .....	12/22/23	12/22/23	OFFICE SUPPLIES (OUTSIDE) .....	-847.02
						SUPPLIES AND MATERIALS TOTALS:	1,862.83
EQUIPMENT							
06-04	AP	01754810	CDW GOVERNMENT LLC .....	04/18/24	04/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,961.28
						EQUIPMENT TOTALS:	20,961.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,289.67
						OFFICE TOTALS:	38,289.67
INTERN ALLOWANCES							
2024 HON. BURGESS OWENS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	25,893.33
						INTERN ALLOWANCES TOTALS:	25,893.33
						OFFICE TOTALS:	25,893.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						COTTLE, CAMERON J. ....	1,760.00
						MILLER, ETHAN G. ....	1,213.33
						MOORE, TYLER B. ....	2,933.33
						MORGAN, ALEXIS A. ....	2,933.33
						MOSS, ZACHARY R. ....	1,760.00
						PETERSEN, HAZEL L. ....	2,566.67
						PERSONNEL COMPENSATION TOTALS:	13,166.66
						INTERN ALLOWANCES TOTALS:	13,166.66
						OFFICE TOTALS:	13,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	4,598.36	4,276.38	
				PERSONNEL COMPENSATION .....	721,438.88	363,694.44	
				TRAVEL .....	12,316.91	8,867.80	
				RENT, COMMUNICATION, UTILITIES .....	14,728.73	9,632.54	
				PRINTING AND REPRODUCTION .....	323.00	224.00	
				OTHER SERVICES .....	12,516.50	6,546.50	
				SUPPLIES AND MATERIALS .....	5,731.62	2,161.35	
				EQUIPMENT .....	1,296.00	648.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,950.00	396,051.01	
				OFFICE TOTALS:	772,950.00	396,051.01	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	129.24	
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	4,005.28	
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-36.00	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	26.10	
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-43.40	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	221.71	
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....	-26.55	
				FRANKED MAIL TOTALS:		4,276.38	
PERSONNEL COMPENSATION							
				BONNEY, VICTORIA A. ....	06/03/24 06/30/24	SENIOR ADVISOR/COMMUNICATIONS .....	9,722.22
				BRIGGS, LAURA A. ....	04/01/24 06/30/24	SCHEDULER/DISTRICT FIELD REPRE .....	19,625.01
				CATANIA, TYLER A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	14,375.01
				CHULAK, DANIEL .....	04/01/24 06/30/24	DIGITAL MANAGER/LEGISLATIVE AI .....	16,374.99
				DAVIS, JAE L. ....	04/01/24 06/30/24	DIRECTOR OF OUTREACH .....	20,625.00
				FITZSIMMONS, LIAM M. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	45,624.99
				GRISTINA, ALEXANDER P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
				HAIDER, SAMAN F. ....	04/01/24 06/07/24	SCHEDULER/LEGISLATIVE AIDE .....	11,166.67
				JIMENEZ, JORGE .....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,125.00
				JOHNSON, JAMES O .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	26,874.99
				KLASS, MARISSA R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,125.00
				MALDONADO, ALEXANDRA .....	04/01/24 06/30/24	CONSTITUENT SERVICE DIRECTOR .....	24,875.01
				MASTRANGELO, DAVID W. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,000.00
				MONTEKIO, MATTHEW B. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	36,125.01
				PETERSON, MIRANDA J. ....	04/01/24 06/30/24	POLICY ADVISOR .....	18,624.99
				PIDO, ETHAN J. ....	04/01/24 06/09/24	STAFF ASSISTANT/LEGISLATIVE CO .....	11,500.00
				PIDO, ETHAN J. ....	06/10/24 06/30/24	SCHEDULER/LEGISLATIVE AIDE .....	3,791.67
				REBSCHER, DAWN .....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	23,625.00
				TAFUR, RAFAEL .....	04/01/24 06/30/24	DISTRICT FIELD REPRESENTATIVE/ .....	11,250.00
				WERDEN, MARY K. ....	04/01/24 06/02/24	COMMUNICATIONS DIRECTOR .....	18,513.88
				PERSONNEL COMPENSATION TOTALS:		363,694.44	

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TRAVEL								
04-12	AP	X0157380	WERDEN, MARY K.	02/20/24	02/22/24	LODGING		491.48
04-12	AP	X0157380	WERDEN, MARY K.	02/20/24	02/20/24	MEALS		21.49
04-12	AP	X0157380	WERDEN, MARY K.	02/21/24	02/21/24	MEALS		29.69
04-12	AP	X0157380	WERDEN, MARY K.	02/22/24	02/22/24	MEALS		26.92
04-12	AP	X0157380	WERDEN, MARY K.	02/20/24	02/22/24	PRIVATE AUTO MILEAGE		280.60
04-12	AP	X0157380	WERDEN, MARY K.	02/20/24	02/22/24	PARKING		60.00
04-12	AP	X0157380	WERDEN, MARY K.	02/20/24	02/20/24	TOLLS		20.43
04-12	AP	X0157380	WERDEN, MARY K.	02/22/24	02/22/24	TOLLS		16.27
04-26	AP	01746631	HON FRANK PALLONE	03/01/24	03/31/24	LODGING		2,005.74
04-26	AP	01746631	HON FRANK PALLONE	03/01/24	03/31/24	MEALS		473.13
05-21	AP	X0159903	TAFUR, RAFAEL	03/06/24	03/06/24	NON-AIRFARE COMMERCIAL TRANSP		136.00
05-21	AP	X0167072	TAFUR, RAFAEL	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP		101.00
05-21	AP	X0167074	TAFUR, RAFAEL	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP		101.00
05-21	AP	X0167191	JIMENEZ, JORGE	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP		108.00
05-21	AP	X0167309	CATANIA, TYLER A.	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP		96.00
05-29	AP	01754038	HON FRANK PALLONE	04/01/24	04/30/24	LODGING		1,851.88
05-29	AP	01754038	HON FRANK PALLONE	04/01/24	04/30/24	MEALS		401.41
05-30	AP	X0167303	JIMENEZ, JORGE	04/08/24	04/09/24	LODGING		340.33
06-10	AP	X0172470	KLASS, MARISSA R.	05/15/24	05/16/24	LODGING		175.56
06-20	AP	X0172478	KLASS, MARISSA R.	04/16/24	04/16/24	TAXI/RIDE SHARE		53.00
06-20	AP	X0173608	JIMENEZ, JORGE	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP		173.00
06-20	AP	X0174203	KLASS, MARISSA R.	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP		32.00
06-26	AP	01760723	HON FRANK PALLONE	05/01/24	05/31/24	LODGING		1,537.45
06-26	AP	01760723	HON FRANK PALLONE	05/01/24	05/31/24	MEALS		335.42
						TRAVEL TOTALS:		8,867.80
RENT, COMMUNICATION, UTILITIES								
04-08	AP	X0155209	OPTIMUM	04/01/24	04/30/24	UTILITIES		342.85
04-12	AP	X0157554	PROCMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES		75.00
04-15	AP	X0157570	VERIZON	03/01/24	03/31/24	UTILITIES		439.13
04-16	AP	01742831	THE PARKING AUTHORITY	04/03/24	05/02/24	DISTRICT OFFICE PARKING		185.00
04-22	AP	X0158825	COMCAST	03/28/24	04/30/24	UTILITIES		173.62
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)		131.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)		1,143.64
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		17.52
04-24	AP	X0159904	REBSCHER, DAWN	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL		68.00
04-24	AP	X0160053	PSEG CO	03/15/24	04/15/24	UTILITIES		281.23
04-24	AP	X0160336	COMCAST	04/15/24	05/14/24	UTILITIES		135.51
04-26	AP	X0154729	CITIBANK -COMCAST BUSINESS	03/15/24	04/14/24	UTILITIES		135.51
04-26	AP	X0154729	CITIBANK -FREE CONFERENCE CALL GLOB	02/29/24	03/28/24	UTILITIES		3.95
05-06	AP	X0163172	OPTIMUM	04/16/24	05/31/24	UTILITIES		450.78
05-14	AP	X0165205	PROCMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES		75.00
05-16	AP	01750404	THE PARKING AUTHORITY	05/03/24	06/02/24	DISTRICT OFFICE PARKING		185.00
05-17	AP	X0166450	VERIZON	04/01/24	04/30/24	UTILITIES		496.74
05-20	AP	X0162371	CITIBANK -COMCAST	03/01/24	03/31/24	UTILITIES		174.32
05-20	AP	X0162371	CITIBANK -FREE CONFERENCE CALL GLOB	03/29/24	04/28/24	UTILITIES		3.95
05-20	AP	X0162371	CITIBANK -MIDDLESEX CC - ONLINE	05/11/24	05/11/24	TEMPORARY SPACE RENTAL		475.00
05-21	AP	X0167339	COMCAST	05/01/24	05/31/24	UTILITIES		174.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FRANK PALLONE, JR.—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		131.25
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,138.73
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		15.91
05-29	AP	X0168558	04/16/24 05/16/24	UTILITIES		249.05
05-29	AP	X0168756	05/15/24 06/14/24	UTILITIES		135.51
05-31	AP	X0169277	06/01/24 06/30/24	UTILITIES		75.00
06-11	AP	X0172831	06/01/24 06/30/24	UTILITIES		427.20
06-16	AP	01757171	06/03/24 07/02/24	DISTRICT OFFICE PARKING		185.00
06-17	AP	X0173814	05/01/24 05/31/24	UTILITIES		519.55
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		123.50
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,138.83
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		15.06
06-26	GL	MED0134797	06/10/24 06/10/24	HIR GRAPHICS (TRANSFER)		36.00
06-26	AP	X0169996	04/29/24 05/28/24	UTILITIES		3.95
06-26	AP	X0176352	06/01/24 06/30/24	UTILITIES		174.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,632.54
PRINTING AND REPRODUCTION						
04-12	AP	X0157553	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPO		38.00
05-28	AP	X0168185	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPO		110.00
06-11	AP	X0172825	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPO		76.00
				PRINTING AND REPRODUCTION TOTALS:		224.00
OTHER SERVICES						
04-16	AP	01743111	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-25	AP	X0160334	03/25/24 03/25/24	NON-TECHNOLOGY SERVICE CONTR		76.50
05-16	AP	01750680	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01757447	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-17	AP	X0173806	06/03/24 06/07/24	JANITORIAL AND MAINT SERV		500.00
				OTHER SERVICES TOTALS:		6,546.50
SUPPLIES AND MATERIALS						
04-12	AP	X0157555	03/01/24 03/31/24	WATER		29.65
04-24	AP	X0160342	02/23/24 03/22/24	WATER		80.23
04-26	AP	X0154729	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)		70.66
04-26	AP	X0154729	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		42.24
04-26	AP	X0154729	03/21/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L		15.95
04-26	AP	X0154729	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L		10.00
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-102.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		161.19
05-03	AP	X0163187	02/23/24 03/22/24	WATER		192.90
05-13	AP	X0164656	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)		127.94
05-14	AP	X0164647	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		166.21
05-20	AP	X0162371	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)		36.66

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05-20	AP	X0162371	CITIBANK -AMZN Mktp US V27TB6713 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	7.69
05-20	AP	X0162371	CITIBANK -LEGISTORM LLC .....	04/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	15.95
05-20	AP	X0162371	CITIBANK -PMTNJ.COM .....	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-20	AP	X0167042	READYREFRESH BLUETRITON BRANDS INC .....	04/01/24	04/30/24	WATER .....	29.65
05-28	AP	X0168216	MOMENTUM HOSPITALITY MC LLC .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	760.00
05-30	AP	X0169309	READYREFRESH BLUETRITON BRANDS INC .....	03/23/24	04/22/24	WATER .....	80.23
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-102.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	130.52
05-31	AP	X0169358	READYREFRESH BLUETRITON BRANDS INC .....	01/23/24	02/22/24	WATER .....	42.99
05-31	AP	X0169359	READYREFRESH BLUETRITON BRANDS INC .....	04/23/24	05/22/24	WATER .....	42.99
06-03	AP	X0169312	READYREFRESH BLUETRITON BRANDS INC .....	03/23/24	04/22/24	WATER .....	12.99
06-11	AP	X0172830	READYREFRESH BLUETRITON BRANDS INC .....	04/23/24	05/22/24	WATER .....	80.23
06-17	AP	X0173811	READYREFRESH BLUETRITON BRANDS INC .....	05/01/24	05/31/24	WATER .....	29.65
06-26	AP	X0169996	CITIBANK -CANVA 104147-47391823 .....	05/10/24	05/09/25	SOFTWARE LESS THAN \$500 .....	119.40
06-26	AP	X0169996	CITIBANK -LEGISTORM LLC .....	05/21/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	22.95
06-26	AP	X0169996	CITIBANK -PMTNJ.COM .....	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-135.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	171.48
						SUPPLIES AND MATERIALS TOTALS:	2,161.35
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	216.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	216.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,051.01

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2023 HON. FRANK PALLONE, JR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742213	LONG BRANCH ENTERPRISE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
04-16	AP	01742928	NEW BRUNSWICK DEVELOPMENT CORPORATION .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,527.22
05-16	AP	01749786	LONG BRANCH ENTERPRISE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
05-16	AP	01750498	NEW BRUNSWICK DEVELOPMENT CORPORATION .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,527.22
06-16	AP	01756553	LONG BRANCH ENTERPRISE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
06-16	AP	01757266	NEW BRUNSWICK DEVELOPMENT CORPORATION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,527.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,481.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,481.66
						OFFICE TOTALS:	20,481.66

INTERN ALLOWANCES  
2024 HON. FRANK PALLONE, JR.  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	4,891.67	3,275.00
						INTERN ALLOWANCES TOTALS:	4,891.67	3,275.00
						OFFICE TOTALS:	4,891.67	3,275.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
HEBBATAM, ANIRUDH .....

				04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....		275.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. FRANK PALLONE, JR.—Con.						
		HERRERA, GUADALUPE .....	06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		233.33
		MASONIUS, MATTHEW R. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		POGORZHESKY, ALESSANDRO .....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		500.00
		SAMPSON, MAHIYAH C. ....	05/23/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,266.67
				PERSONNEL COMPENSATION TOTALS:		3,275.00
						INTERN ALLOWANCES TOTALS:
						3,275.00
						OFFICE TOTALS:
						3,275.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-100.16	-55.69
				PERSONNEL COMPENSATION .....	602,636.09	297,013.87
				TRAVEL .....	20,802.37	14,938.93
				RENT, COMMUNICATION, UTILITIES .....	9,437.85	6,605.03
				PRINTING AND REPRODUCTION .....	1,171.99	639.99
				SUPPLIES AND MATERIALS .....	17,548.35	10,892.48
				EQUIPMENT .....	2,319.18	2,085.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,815.67	332,119.79
				OFFICE TOTALS:	653,815.67	332,119.79
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		19.87
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-70.90
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		110.54
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-116.00
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		33.40
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-32.60
				FRANKED MAIL TOTALS:		-55.69
<b>PERSONNEL COMPENSATION</b>						
		AMASON, VIRGINIA S .....	04/01/24 06/30/24	COMMUNITY OUTREACH COORDINATOR .....		20,000.01
		ARNOLD, ELIZABETH K. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		12,500.01
		BAYLES, CHRISTOPHER A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		6,249.99
		BELL, MARY M. ....	04/01/24 06/30/24	SCHEDULER .....		18,750.00
		BUNN, DAVIS W. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		16,749.99
		BUTLER, JENNIFER L. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		12,500.01
		CARR, KRISTEN .....	05/20/24 06/30/24	STAFF ASSISTANT .....		6,263.89
		CHAPMAN, GRACE A. ....	04/01/24 06/30/24	CASEWORKER .....		13,749.99
		COOK, LAUREN E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,499.99
		DAWSON, ALEXANDRIA H. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		21,249.99
		FIKE, CARI K. ....	04/01/24 06/30/24	EDITOR IN CHIEF .....		20,000.01
		HILL, JOHN R. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		3,750.00

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LIGON, JOHN L .....	04/01/24	06/30/24	CHIEF ECONOMIST .....	5,000.01
NANNIS, ASHLEY B. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	14,499.99
ORLASKI, JOSHUA J. ....	04/01/24	06/30/24	POLICY ADVISOR .....	21,249.99
PARK, NELSON .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01
SMITH, WILLIAM D. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	8,000.01
VICE, ETHAN .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	37,500.00
WALL, KELSEY V .....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	3,249.99
WEAVER, DENISE W .....	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....	21,249.99
			PERSONNEL COMPENSATION TOTALS:	297,013.87

TRAVEL							
04-04	AP	X0155257	CHAPMAN, GRACE A. ....	03/21/24	03/21/24	PRIVATE AUTO MILEAGE .....	12.06
04-05	AP	X0146009	VICE, ETHAN .....	03/07/24	03/29/24	PRIVATE AUTO MILEAGE .....	312.89
04-05	AP	X0146009	VICE, ETHAN .....	03/18/24	03/18/24	PARKING .....	3.00
04-09	AP	X0155102	HON GARY J PALMER .....	03/08/24	03/26/24	PRIVATE AUTO MILEAGE .....	97.15
04-09	AP	X0155104	HON GARY J PALMER .....	01/05/24	01/05/24	MEALS .....	5.54
04-16	AP	X0146021	AMASON, VIRGINIA S .....	02/02/24	02/28/24	PRIVATE AUTO MILEAGE .....	165.49
04-18	AP	X0143360	HON GARY J PALMER .....	02/01/24	02/29/24	PRIVATE AUTO MILEAGE .....	462.30
04-18	AP	X0143360	HON GARY J PALMER .....	02/12/24	02/12/24	TAXI/RIDE SHARE .....	20.76
04-18	AP	X0143360	HON GARY J PALMER .....	02/27/24	02/27/24	TAXI/RIDE SHARE .....	16.17
04-19	AP	X0157745	CHAPMAN, GRACE A. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	5.43
04-22	AP	X0154756	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	580.20
04-22	AP	X0154756	CITIBANK .....	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	-290.10
04-22	AP	X0154756	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-22	AP	X0154756	CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	790.60
04-22	AP	X0154756	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-22	AP	X0154756	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-22	AP	X0154756	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-22	AP	X0154756	CITIBANK .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	-790.60
04-22	AP	X0154756	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-22	AP	X0154756	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
04-23	AP	X0157737	CHAPMAN, GRACE A. ....	04/09/24	04/09/24	PRIVATE AUTO MILEAGE .....	6.83
04-24	AP	X0156247	WEAVER, DENISE W. ....	03/21/24	03/22/24	PRIVATE AUTO MILEAGE .....	54.94
05-02	AP	X0160405	CHAPMAN, GRACE A. ....	04/10/24	04/13/24	PARKING .....	44.00
05-02	AP	X0161403	PARK, NELSON .....	04/22/24	04/22/24	MEALS .....	7.12
05-02	AP	X0161403	PARK, NELSON .....	04/23/24	04/23/24	MEALS .....	16.90
05-02	AP	X0161403	PARK, NELSON .....	04/24/24	04/24/24	MEALS .....	21.58
05-02	AP	X0161403	PARK, NELSON .....	04/24/24	04/24/24	GASOLINE .....	36.31
05-03	AP	X0137294	CHAPMAN, GRACE A. ....	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	190.60
05-07	AP	X0160402	CHAPMAN, GRACE A. ....	04/10/24	04/13/24	LODGING .....	897.45
05-08	AP	X0137303	CHAPMAN, GRACE A. ....	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	117.98
05-08	AP	X0155077	VICE, ETHAN .....	04/02/24	04/28/24	PRIVATE AUTO MILEAGE .....	294.13
05-16	AP	X0161946	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
05-16	AP	X0161946	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,080.70
05-16	AP	X0161946	CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
05-16	AP	X0161946	CITIBANK .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	290.10
05-16	AP	X0161946	CITIBANK .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	580.20
05-16	AP	X0161946	CITIBANK .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	790.60
05-16	AP	X0161946	CITIBANK .....	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT .....	-290.10
05-16	AP	X0161946	CITIBANK .....	04/22/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	580.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
05-16	AP X0161946	CITIBANK .....	04/21/24 04/24/24	CAR RENTAL .....		211.93
05-20	AP X0158755	WEAVER, DENISE W. ....	04/07/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....		500.20
05-20	AP X0158755	WEAVER, DENISE W. ....	04/07/24 04/11/24	LODGING .....		1,312.56
05-20	AP X0158755	WEAVER, DENISE W. ....	04/07/24 04/07/24	MEALS .....		20.21
05-20	AP X0158755	WEAVER, DENISE W. ....	04/11/24 04/11/24	MEALS .....		19.06
05-20	AP X0158755	WEAVER, DENISE W. ....	04/12/24 04/12/24	MEALS .....		10.90
05-20	AP X0158755	WEAVER, DENISE W. ....	04/12/24 04/30/24	PRIVATE AUTO MILEAGE .....		166.16
05-20	AP X0162288	CITIBANK .....	04/18/24 04/18/24	LODGING .....		364.18
05-23	AP X0163225	CHAPMAN, GRACE A. ....	04/16/24 04/30/24	PRIVATE AUTO MILEAGE .....		134.40
06-06	AP X0166933	WEAVER, DENISE W. ....	04/08/24 04/08/24	MEALS .....		31.30
06-06	AP X0166933	WEAVER, DENISE W. ....	04/09/24 04/09/24	MEALS .....		35.69
06-10	AP X0158691	VICE, ETHAN .....	05/02/24 05/23/24	PRIVATE AUTO MILEAGE .....		130.65
06-17	AP X0173810	CARR, KRISTEN .....	05/24/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT .....		70.00
06-20	AP X0170181	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
06-20	AP X0170181	CITIBANK .....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
06-20	AP X0170181	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
06-20	AP X0170181	CITIBANK .....	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT .....		507.10
06-20	AP X0170181	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
06-20	AP X0170181	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
06-20	AP X0170181	CITIBANK .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
06-20	AP X0170181	CITIBANK .....	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
06-20	AP X0170181	CITIBANK .....	06/09/24 06/09/24	AIRFARE COMMERCIAL TRANSPORT .....		382.48
06-20	AP X0170468	CITIBANK -American Airlines .....	05/25/24 05/27/24	AIRFARE COMMERCIAL TRANSPORT .....		580.19
				TRAVEL TOTALS:		14,938.93
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		136.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,258.07
04-25	AP X0154226	CITIBANK -Spectrum .....	02/01/24 02/29/24	UTILITIES .....		445.61
04-25	AP X0154226	CITIBANK -VZWLSS APOCC VISB .....	02/24/24 03/23/24	UTILITIES .....		197.25
05-16	AP X0162478	CITIBANK -Spectrum .....	03/01/24 03/31/24	UTILITIES .....		445.61
05-16	AP X0162478	CITIBANK -VZWLSS APOCC VISB .....	04/24/24 05/23/24	UTILITIES .....		197.25
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		136.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,313.20
06-20	AP X0170468	CITIBANK -Spectrum .....	04/01/24 04/30/24	UTILITIES .....		445.61
06-20	AP X0170468	CITIBANK -VZWLSS APOCC VISB .....	05/24/24 06/23/24	UTILITIES .....		197.18
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		129.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,642.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,605.03
PRINTING AND REPRODUCTION						
04-25	AP X0154226	CITIBANK -ENVISION MARKETING LLC .....	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO .....		539.77

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04-25	AP	X0159665	SHARP ELECTRONICS CORPORATION .....	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO .....	24.22
05-14	AP	X0165828	ACCURATE WORD .....	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-06	AP	X0167642	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	639.99
			SUPPLIES AND MATERIALS				
04-05	AP	X0146009	VICE,ETHAN .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	25.00
04-05	AP	X0146009	VICE,ETHAN .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	35.00
04-05	AP	X0146009	VICE,ETHAN .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	25.00
04-16	AP	X0146021	AMASON, VIRGINIA S .....	02/20/24	02/20/24	FOOD & BEVERAGE .....	72.60
04-16	AP	X0146021	AMASON, VIRGINIA S .....	02/22/24	02/23/24	FOOD & BEVERAGE .....	45.24
04-16	AP	X0146021	AMASON, VIRGINIA S .....	02/23/24	02/23/24	FOOD & BEVERAGE .....	404.56
04-16	AP	X0146021	AMASON, VIRGINIA S .....	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) .....	2.99
04-23	AP	X0157736	CHAPMAN, GRACE A .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	25.00
04-24	AP	X0156247	WEAVER, DENISE W. ....	02/22/24	02/22/24	FOOD & BEVERAGE .....	35.00
04-24	AP	X0156247	WEAVER, DENISE W. ....	03/11/24	03/11/24	FOOD & BEVERAGE .....	35.00
04-25	AP	X0154226	CITIBANK -AMZN Mktp US RN65440C1 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	8.97
04-25	AP	X0154226	CITIBANK -PIELKE-SUBSTACK .....	03/27/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L .....	400.00
04-25	AP	X0154226	CITIBANK -QUENCH USA, INC. ....	03/01/24	05/31/24	WATER .....	143.10
04-25	AP	X0154226	CITIBANK -THE EPOCH TIMES .....	03/04/24	03/04/25	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-156.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	164.29
05-01	AP	X0157742	CHAPMAN, GRACE A .....	04/04/24	04/04/24	FOOD & BEVERAGE .....	35.00
05-08	AP	X0155077	VICE,ETHAN .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	15.00
05-08	AP	X0155077	VICE,ETHAN .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	35.00
05-14	AP	X0160559	CITIBANK -D J WALL-ST-JOURNAL .....	03/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	206.67
05-14	AP	X0165043	VICE,ETHAN .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	35.00
05-15	AP	X0165838	ACCURATE WORD .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	386.00
05-16	AP	X0162478	CITIBANK -AMZN Mktp US 2E1SW2BN3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	89.99
05-20	AP	X0158755	WEAVER, DENISE W. ....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	76.44
05-24	AP	X0165829	CISION US INC .....	04/01/24	04/02/25	PUBLICATIONS/REFERENCE MAT'L .....	8,000.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-192.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	456.58
06-10	AP	X0158691	VICE,ETHAN .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	35.00
06-10	AP	X0158691	VICE,ETHAN .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	20.00
06-10	AP	X0158691	VICE,ETHAN .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	40.00
06-10	AP	X0158691	VICE,ETHAN .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	35.00
06-10	AP	X0158691	VICE,ETHAN .....	05/09/24	05/09/24	FOOD & BEVERAGE .....	35.00
06-10	AP	X0158691	VICE,ETHAN .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	25.00
06-10	AP	X0166951	CITIBANK -BJS WHOLESAL #0033 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	22.19
06-20	AP	X0170468	CITIBANK -AMAZON RET 113-454401 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	44.99
06-20	AP	X0170468	CITIBANK -BJS WHOLESAL #0033 .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	23.29
06-20	AP	X0170468	CITIBANK -WAL-MART #5227 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	62.54
06-21	AP	X0174319	BELL, MARY M. ....	06/13/24	06/13/24	FOOD & BEVERAGE .....	19.98
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-93.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	114.15
						SUPPLIES AND MATERIALS TOTALS:	10,892.48
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	78.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,851.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GARY J. PALMER—Con.						
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		78.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		78.00
					EQUIPMENT TOTALS:	2,085.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,119.79
					OFFICE TOTALS:	332,119.79
2023 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742214	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,414.25
05-16	AP	01749787	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,414.25
06-16	AP	01756554	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,414.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,242.75
SUPPLIES AND MATERIALS						
04-09	AP	X0152370	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE) .....		8,316.00
04-09	AP	X0156007	12/21/23 12/21/23	OFFICE SUPPLIES (OUTSIDE) .....		24.22
					SUPPLIES AND MATERIALS TOTALS:	8,340.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,582.97
					OFFICE TOTALS:	18,582.97
INTERN ALLOWANCES						
2024 HON. GARY J. PALMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,094.45
					INTERN ALLOWANCES TOTALS:	5,094.45
					OFFICE TOTALS:	5,094.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, CADE B. ....	05/13/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		1,516.67
		CURRIE, SARAH M. ....	05/13/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		1,788.89
		SWEENEY, ELLA V. ....	05/13/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		1,788.89
					PERSONNEL COMPENSATION TOTALS:	5,094.45
					INTERN ALLOWANCES TOTALS:	5,094.45
					OFFICE TOTALS:	5,094.45
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,248.93
					PERSONNEL COMPENSATION .....	670,830.63
					TRAVEL .....	39,123.06
						1,521.35
						329,097.27
						30,335.64

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RENT, COMMUNICATION, UTILITIES .....	69,131.38	38,783.35
PRINTING AND REPRODUCTION .....	4,452.78	3,268.25
OTHER SERVICES .....	16,160.84	10,220.84
SUPPLIES AND MATERIALS .....	9,791.10	7,377.63
EQUIPMENT .....	3,156.02	2,861.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,894.74	423,466.25
OFFICE TOTALS:	846,894.74	423,466.25

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	408.73	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-54.60	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	618.79	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-36.10	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	792.03	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-207.50	
							FRANKED MAIL TOTALS:	1,521.35

PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01	
			CUOMO, JASON T. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,000.00	
			DAVIS, TAYLOR J. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01	
			DAVISON, ERIN E. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS, DISTRI .....	18,750.00	
			DENNIN MARK E .....	04/01/24	06/30/24	CHIEF OF STAFF .....	35,000.01	
			FAIRLESS, TAYLOR R. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	16,500.00	
			GARCIA MARQUEZ, ALYSSA I. ....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	13,500.00	
			GARCIA,EMMANUEL .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01	
			GOREN, JONATHAN R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00	
			JACOBSON, ELIZABETH H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,500.00	
			LUDWIG, LAURA E. ....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	12,500.01	
			MCKEON,SEAMUS M .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,500.00	
			MUNOZ-HERNANDEZ, BERTHA .....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	22,500.00	
			OTERO, CATHERINE A. ....	04/01/24	06/30/24	CASEWORKER .....	12,500.01	
			ROTH, ALEXA J. ....	04/01/24	06/06/24	DEPUTY CHIEF OF STAFF .....	18,333.33	
			SANDERS, ETHAN K. ....	06/24/24	06/30/24	DIRECTOR OF OPERATIONS .....	1,263.89	
			SCHULTZ, REBECCA .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,000.00	
			UNKENHOLZ, CHRISTIAN D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,250.00	
			WOLFE, TOMMY C. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	1,000.00	
			WUNSCHKE, KRISTA .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,999.99	
			ZANNOTTI, DIANE L. ....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	15,750.00	
							PERSONNEL COMPENSATION TOTALS:	329,097.27

TRAVEL							
04-01	AP	X0152956	DAVIS, TAYLOR J. ....	03/21/24	03/21/24	PRIVATE AUTO MILEAGE .....	12.25
04-01	AP	X0152958	DAVIS, TAYLOR J. ....	03/30/24	03/30/24	PRIVATE AUTO MILEAGE .....	7.89
04-05	AP	X0153944	CUOMO, JASON T. ....	03/05/24	03/22/24	PRIVATE AUTO MILEAGE .....	106.41
04-12	AP	X0154037	LUDWIG, LAURA E. ....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	136.66
04-12	AP	X0156126	GARCIA MARQUEZ, ALYSSA I. ....	01/03/24	03/30/24	PRIVATE AUTO MILEAGE .....	840.13
04-12	AP	X0157043	DAVIS, TAYLOR J. ....	04/04/24	04/04/24	PRIVATE AUTO MILEAGE .....	57.44
04-12	AP	X0157045	DAVIS, TAYLOR J. ....	04/03/24	04/03/24	PRIVATE AUTO MILEAGE .....	23.16
04-17	AP	X0158027	JACOBSON, ELIZABETH H. ....	03/31/24	03/31/24	MEALS .....	9.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
04-17	AP X0158027	JACOBSON, ELIZABETH H.	04/03/24	04/03/24	MEALS	12.00
04-18	AP X0158386	JACOBSON, ELIZABETH H.	04/07/24	04/07/24	GASOLINE	18.81
04-19	AP X0157607	OTERO, CATHERINE A.	02/04/24	04/12/24	PRIVATE AUTO MILEAGE	254.39
04-19	AP X0157607	OTERO, CATHERINE A.	04/02/24	04/02/24	PARKING	5.00
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/01/24	04/01/24	MEALS	36.14
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/02/24	04/02/24	MEALS	28.47
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/03/24	04/03/24	MEALS	32.75
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/05/24	04/05/24	MEALS	16.12
04-22	AP X0157988	JACOBSON, ELIZABETH H.	03/30/24	04/07/24	CAR RENTAL	756.00
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/02/24	04/02/24	GASOLINE	55.06
04-22	AP X0157988	JACOBSON, ELIZABETH H.	04/03/24	04/03/24	PARKING	3.50
04-22	AP X0158801	DAVIS, TAYLOR J.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	13.62
04-22	AP X0158807	DAVIS, TAYLOR J.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	30.87
04-25	AP X0151253	CITIBANK	01/25/24	01/25/24	PARKING	1.25
04-26	AP 01746509	HON JIMMY PANETTA	03/01/24	03/31/24	LODGING	800.00
04-26	AP 01746509	HON JIMMY PANETTA	03/01/24	03/31/24	MEALS	750.50
04-26	AP X0151255	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	147.60
04-26	AP X0151255	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	494.60
04-26	AP X0151255	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	422.10
04-26	AP X0151255	CITIBANK	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	169.10
04-26	AP X0151255	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	96.10
04-26	AP X0151255	CITIBANK	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT	-169.10
04-26	AP X0151255	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	421.90
04-26	AP X0151255	CITIBANK	01/21/24	01/27/24	LODGING	1,311.48
04-26	AP X0151255	CITIBANK	01/19/24	01/26/24	CAR RENTAL	682.99
04-26	AP X0151255	CITIBANK	02/01/24	02/02/24	CAR RENTAL	144.89
04-26	AP X0151255	CITIBANK	02/02/24	02/03/24	CAR RENTAL	193.55
04-26	AP X0151255	CITIBANK	02/09/24	02/09/24	GASOLINE	62.16
04-26	AP X0151255	CITIBANK	02/12/24	02/12/24	GASOLINE	55.83
04-26	AP X0151255	CITIBANK	02/21/24	02/21/24	GASOLINE	89.46
04-26	AP X0151255	CITIBANK	02/22/24	02/22/24	GASOLINE	78.04
04-26	AP X0151255	CITIBANK	02/26/24	02/26/24	GASOLINE	84.99
04-26	AP X0151255	CITIBANK	02/27/24	02/27/24	GASOLINE	47.30
04-26	AP X0151255	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	120.00
04-26	AP X0151255	CITIBANK	01/21/24	01/27/24	PARKING	153.30
04-26	AP X0154410	CITIBANK	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	1,339.10
04-26	AP X0154410	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	41.93
04-26	AP X0154410	CITIBANK	02/27/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	422.10
04-26	AP X0154410	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	458.10
04-26	AP X0154410	CITIBANK	03/04/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10
04-26	AP X0154410	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10
04-26	AP X0154410	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	-232.00
04-26	AP X0154410	CITIBANK	02/12/24	02/12/24	NON-AIRFARE COMMERCIAL TRANSP	178.00

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04-26	AP	X0154410	CITIBANK	02/13/24	02/13/24	NON-AIRFARE COMMERCIAL TRANSP	-178.00
04-26	AP	X0154410	CITIBANK	02/01/24	02/02/24	LODGING	186.91
04-26	AP	X0154410	CITIBANK	02/07/24	02/11/24	CAR RENTAL	630.64
04-26	AP	X0154410	CITIBANK	02/16/24	02/27/24	CAR RENTAL	937.26
04-26	AP	X0154410	CITIBANK	03/01/24	03/04/24	CAR RENTAL	494.08
04-26	AP	X0154410	CITIBANK	03/04/24	03/04/24	GASOLINE	38.04
04-26	AP	X0154410	CITIBANK	03/18/24	03/18/24	GASOLINE	52.11
04-26	AP	X0154410	CITIBANK	03/26/24	03/26/24	GASOLINE	55.43
04-30	AP	X0123961	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	422.10
04-30	AP	X0123961	CITIBANK	03/22/24	03/24/24	CAR RENTAL	355.77
04-30	AP	X0123961	CITIBANK	01/29/24	01/29/24	TAXI/RIDE SHARE	20.00
04-30	AP	X0123961	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	120.00
04-30	AP	X0123961	CITIBANK	02/11/24	02/11/24	TAXI/RIDE SHARE	41.00
04-30	AP	X0123961	CITIBANK	02/14/24	02/14/24	TAXI/RIDE SHARE	20.84
04-30	AP	X0123961	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	120.00
04-30	AP	X0123961	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	136.77
04-30	AP	X0123961	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	120.00
04-30	AP	X0123961	CITIBANK	03/15/24	03/15/24	TAXI/RIDE SHARE	120.00
05-06	AP	X0146095	DAVISON, ERIN E	03/01/24	03/14/24	PRIVATE AUTO MILEAGE	83.55
05-08	AP	X0149689	GOREN, JONATHAN R	03/08/24	04/30/24	PRIVATE AUTO MILEAGE	104.25
05-08	AP	X0163102	LUDWIG, LAURA E	03/30/24	04/26/24	PRIVATE AUTO MILEAGE	357.84
05-08	AP	X0163131	DAVISON, ERIN E	03/31/24	04/27/24	PRIVATE AUTO MILEAGE	155.32
05-08	AP	X0163437	FAIRLESS, TAYLOR R	04/09/24	04/09/24	TAXI/RIDE SHARE	16.98
05-13	AP	X0140626	ZANNOTTI, DIANE L	04/01/24	04/01/24	GASOLINE	90.58
05-13	AP	X0140626	ZANNOTTI, DIANE L	01/21/24	04/27/24	PRIVATE AUTO MILEAGE	958.58
05-16	AP	X0164645	JACOBSON, ELIZABETH H	04/28/24	04/29/24	LODGING	152.51
05-16	AP	X0164645	JACOBSON, ELIZABETH H	04/28/24	04/28/24	MEALS	28.81
05-16	AP	X0164645	JACOBSON, ELIZABETH H	04/28/24	04/28/24	TAXI/RIDE SHARE	70.26
05-16	AP	X0164645	JACOBSON, ELIZABETH H	04/29/24	04/29/24	TAXI/RIDE SHARE	72.34
05-20	AP	X0166376	DAVIS, TAYLOR J	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	9.31
05-20	AP	X0166381	DAVIS, TAYLOR J	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	3.97
05-20	AP	X0166383	DAVIS, TAYLOR J	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	7.52
05-20	AP	X0166384	DAVIS, TAYLOR J	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	6.10
05-28	AP	X0168187	DAVIS, TAYLOR J	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	25.10
05-29	AP	01753908	HON JIMMY PANETTA	04/01/24	04/30/24	LODGING	800.00
05-29	AP	01753908	HON JIMMY PANETTA	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0158345	CITIBANK	03/13/24	03/16/24	CAR RENTAL	493.76
05-29	AP	X0158345	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	120.00
05-29	AP	X0168188	DAVIS, TAYLOR J	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	88.71
05-30	AP	X0161999	CITIBANK	03/30/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	928.19
05-30	AP	X0161999	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	595.02
05-30	AP	X0161999	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	748.54
05-30	AP	X0161999	CITIBANK	04/06/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-30	AP	X0161999	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-30	AP	X0161999	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-422.10
05-30	AP	X0161999	CITIBANK	05/17/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	844.19
05-30	AP	X0161999	CITIBANK	04/02/24	04/06/24	LODGING	650.36
05-30	AP	X0161999	CITIBANK	04/03/24	04/04/24	LODGING	162.59
05-30	AP	X0161999	CITIBANK	04/02/24	04/04/24	WI-FI ON TRAVEL	14.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
05-30	AP X0161999	CITIBANK	03/29/24 04/08/24	CAR RENTAL		934.20
05-30	AP X0161999	CITIBANK	04/03/24 04/03/24	GASOLINE		88.98
05-30	AP X0161999	CITIBANK	04/08/24 04/08/24	GASOLINE		99.76
05-30	AP X0161999	CITIBANK	04/09/24 04/09/24	GASOLINE		25.28
05-30	AP X0161999	CITIBANK	04/21/24 04/21/24	TAXI/RIDE SHARE		120.00
05-30	AP X0161999	CITIBANK	04/02/24 04/06/24	PARKING		100.00
05-30	AP X0161999	CITIBANK	04/03/24 04/04/24	PARKING		25.00
06-06	AP X0170896	DENNIN, MARK E	05/22/24 05/23/24	LODGING		179.07
06-06	AP X0170896	DENNIN, MARK E	05/20/24 05/20/24	MEALS		42.50
06-06	AP X0170896	DENNIN, MARK E	05/21/24 05/21/24	MEALS		24.43
06-06	AP X0170896	DENNIN, MARK E	05/22/24 05/22/24	MEALS		44.60
06-06	AP X0170896	DENNIN, MARK E	05/23/24 05/23/24	MEALS		33.85
06-06	AP X0170896	DENNIN, MARK E	05/17/24 05/27/24	CAR RENTAL		825.60
06-06	AP X0170896	DENNIN, MARK E	05/22/24 05/22/24	GASOLINE		63.92
06-06	AP X0170896	DENNIN, MARK E	05/26/24 05/26/24	GASOLINE		44.48
06-06	AP X0170896	DENNIN, MARK E	05/22/24 05/23/24	PARKING		27.31
06-06	AP X0171215	DAVIS, TAYLOR J.	05/29/24 05/29/24	PRIVATE AUTO MILEAGE		88.71
06-06	AP X0171219	DAVIS, TAYLOR J.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		3.81
06-06	AP X0171527	DAVIS, TAYLOR J.	06/01/24 06/01/24	PRIVATE AUTO MILEAGE		8.68
06-12	AP X0165134	GOREN, JONATHAN R.	05/06/24 05/29/24	PRIVATE AUTO MILEAGE		88.17
06-12	AP X0171548	DENNIN, MARK E	05/23/24 05/24/24	LODGING		282.28
06-12	AP X0171548	DENNIN, MARK E	05/23/24 05/24/24	PARKING		51.00
06-13	AP X0172149	MUNOZ-HERNANDEZ, BERTHA	03/13/24 06/01/24	PRIVATE AUTO MILEAGE		378.17
06-13	AP X0172711	ROTH, ALEXA J.	04/03/24 04/03/24	MEALS		4.95
06-13	AP X0172711	ROTH, ALEXA J.	04/04/24 04/04/24	MEALS		41.70
06-13	AP X0172711	ROTH, ALEXA J.	04/05/24 04/05/24	MEALS		42.41
06-13	AP X0172711	ROTH, ALEXA J.	04/03/24 04/06/24	CAR RENTAL		402.41
06-26	AP 01760604	HON JIMMY PANETTA	05/01/24 05/31/24	LODGING		800.00
06-26	AP 01760604	HON JIMMY PANETTA	05/01/24 05/31/24	MEALS		730.75
06-27	AP X0175653	DAVIS, TAYLOR J.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE		46.37
06-27	AP X0175656	DAVIS, TAYLOR J.	06/07/24 06/07/24	PRIVATE AUTO MILEAGE		42.43
06-27	AP X0175657	DAVIS, TAYLOR J.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE		4.00
				TRAVEL TOTALS:		30,335.64
RENT, COMMUNICATION, UTILITIES						
04-04	AP X0155691	AT&T CORP	01/10/24 02/09/24	UTILITIES		964.58
04-04	AP X0155692	VERIZON	01/11/24 02/10/24	UTILITIES		541.50
04-16	AP 01742561	COUNTY OF MONTEREY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
04-16	AP 01742711	CITY OF EL PASO DE ROBLES	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,222.00
04-16	AP 01742790	CHEN & CHIU LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,404.60
04-16	AP 01742844	COUNTY OF SANTA CRUZ	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		896.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		24.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		128.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,307.49

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04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	982.36
04-24	AP	X0160486	AT&T CORP .....	02/10/24	03/09/24	UTILITIES .....	964.58
04-26	GL	MED0133395	.....	03/27/24	04/09/24	HIR GRAPHICS (TRANSFER) .....	110.00
04-26	AP	X0151240	CITIBANK -COMCAST CALIFORNIA .....	02/21/24	03/20/24	UTILITIES .....	121.98
04-26	AP	X0151240	CITIBANK -COMCAST CALIFORNIA .....	03/21/24	04/20/24	UTILITIES .....	131.98
04-26	AP	X0151240	CITIBANK -UPS BILLING CENTER .....	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL .....	52.13
04-30	AP	X0161084	AT&T CORP .....	03/10/24	04/09/24	UTILITIES .....	964.09
05-16	AP	01750134	COUNTY OF MONTEREY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,880.00
05-16	AP	01750284	CITY OF EL PASO DE ROBLES .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,222.00
05-16	AP	01750363	CHEN & CHIU LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,404.60
05-16	AP	01750416	COUNTY OF SANTA CRUZ .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	896.00
05-28	GL	MED0134093	.....	05/14/24	05/21/24	HIR GRAPHICS (TRANSFER) .....	60.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	120.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,393.81
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	982.80
05-31	AP	X0162448	CITIBANK -COMCAST CALIFORNIA .....	04/21/24	05/20/24	UTILITIES .....	121.98
05-31	AP	X0162448	CITIBANK -VZWRLLS MY VZ VB P .....	02/11/24	03/10/24	UTILITIES .....	547.83
05-31	AP	X0162448	CITIBANK -VZWRLLS MY VZ VB P .....	03/11/24	04/10/24	UTILITIES .....	546.08
06-12	AP	X0171548	DENNIN, MARK E .....	05/23/24	05/24/24	UTILITIES .....	14.95
06-16	AP	01756901	COUNTY OF MONTEREY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,880.00
06-16	AP	01757052	CITY OF EL PASO DE ROBLES .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,222.00
06-16	AP	01757131	CHEN & CHIU LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,404.60
06-16	AP	01757184	COUNTY OF SANTA CRUZ .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	896.00
06-21	AP	X0174112	AT&T CORP .....	04/10/24	05/09/24	UTILITIES .....	962.97
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	115.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,385.51
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	981.93
RENT, COMMUNICATION, UTILITIES TOTALS:							38,783.35
PRINTING AND REPRODUCTION							
04-04	AP	X0155696	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/05/24	03/04/24	NON-FRANKABLE PRINTING & REPRO .....	176.01
04-04	AP	X0155697	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/10/24	03/09/24	NON-FRANKABLE PRINTING & REPRO .....	208.26
04-08	AP	X0155698	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/10/24	03/09/24	NON-FRANKABLE PRINTING & REPRO .....	49.73
04-24	AP	X0160489	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	144.50
04-25	AP	X0160488	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	20.24
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	1.90
05-31	AP	X0162448	CITIBANK -GOVBUSINESSCARDS.COM .....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	290.00
06-21	AP	X0174109	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	113.84
06-21	AP	X0174110	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/10/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	107.17
06-21	AP	X0174117	ACCURATE WORD .....	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO .....	2,114.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	42.60
PRINTING AND REPRODUCTION TOTALS:							3,268.25
OTHER SERVICES							
04-04	AP	X0155694	SAME DAY SHRED LP .....	03/21/24	03/21/24	JANITORIAL AND MAINT SERV .....	80.00
04-04	AP	X0155695	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	209.00
04-05	AP	X0155699	JOHNSON CONTROLS SECURITY LLC .....	01/08/24	01/08/24	SECURITY SERVICE .....	1,406.66
04-05	AP	X0155700	JOHNSON CONTROLS SECURITY LLC .....	01/10/24	01/10/24	SECURITY SERVICE .....	1,811.18
04-16	AP	01742986	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JIMMY PANETTA—Con.						
04-26	AP X0151240	CITIBANK -LETICIAS FIRST CLAS...	01/29/24 02/12/24	JANITORIAL AND MAINT SERV .....		413.00
04-26	AP X0151240	CITIBANK -LETICIAS FIRST CLAS...	02/26/24 02/26/24	JANITORIAL AND MAINT SERV .....		199.00
05-16	AP 01750555	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-16	AP 01757322	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-21	AP X0174114	OLSON REMCHO LLP .....	05/03/24 05/03/24	NON-TECHNOLOGY SERVICE CONTR .....		108.00
06-21	AP X0174116	OLSON REMCHO LLP .....	04/26/24 04/26/24	NON-TECHNOLOGY SERVICE CONTR .....		54.00
					OTHER SERVICES TOTALS:	10,220.84
SUPPLIES AND MATERIALS						
04-03	AP 01740424	CAPITOL MARKING PRODUCTS INC .....	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		141.30
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		42.31
04-25	AP X0146980	CITIBANK -AMZN Mktp US R29H719M1 .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....		33.99
04-25	AP X0146980	CITIBANK -FALLEN OFFICER FND .....	01/29/24 01/29/24	FOOD & BEVERAGE .....		300.00
04-25	AP X0146980	CITIBANK -FALLEN OFFICER FND .....	02/09/24 02/09/24	FOOD & BEVERAGE .....		-300.00
04-25	AP X0146980	CITIBANK -PAYPAL MONTEREYCOU .....	04/12/24 04/12/24	FOOD & BEVERAGE .....		95.00
04-25	AP X0146980	CITIBANK -Staples Inc .....	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) .....		144.50
04-25	AP X0146980	CITIBANK -VALLEY TROPHIES AND DETEC .....	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) .....		270.94
04-25	AP X0154732	CITIBANK -PACIFIC GR CA .....	03/15/24 03/15/24	FOOD & BEVERAGE .....		100.00
04-25	AP X0158370	CITIBANK -AMAZON.COM RW7VE6181 .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....		440.67
04-25	AP X0158370	CITIBANK -AMZN Mktp US R25WZ9BK0 .....	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE) .....		110.33
04-25	AP X0158370	CITIBANK -Amazon.com R68XI8QZ0 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		22.25
04-25	AP X0158370	CITIBANK -GIANT 2381 .....	02/08/24 02/08/24	WATER .....		24.19
04-25	AP X0158370	CITIBANK -GIANT 2381 .....	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE) .....		17.53
04-25	AP X0158370	CITIBANK -READYREFRESH/WATERSERV .....	02/21/24 03/20/24	WATER .....		49.84
04-25	AP X0158370	CITIBANK -WHOLEFDS HST#10565 .....	02/08/24 02/08/24	FOOD & BEVERAGE .....		76.99
04-25	AP X0158370	CITIBANK -WHOLEFDS SCP #10563 .....	01/25/24 01/25/24	WATER .....		15.98
04-25	AP X0158370	CITIBANK -WHOLEFDS SCP #10563 .....	01/25/24 01/25/24	FOOD & BEVERAGE .....		42.06
04-25	AP X0158370	CITIBANK -WHOLEFDS SCP #10563 .....	01/25/24 01/25/24	OFFICE SUPPLIES (OUTSIDE) .....		11.77
04-26	AP X0151240	CITIBANK -ADOBE INC. ....	02/17/24 03/16/24	SOFTWARE LESS THAN \$500 .....		21.19
04-26	AP X0151240	CITIBANK -ADOBE INC. ....	03/17/24 04/16/24	SOFTWARE LESS THAN \$500 .....		21.19
04-26	AP X0151240	CITIBANK -BLOOMBERG.COM .....	01/28/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L .....		34.99
04-26	AP X0151240	CITIBANK -BLOOMBERG.COM .....	02/28/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L .....		34.99
04-26	AP X0151240	CITIBANK -BLOOMBERG.COM .....	03/29/24 04/28/24	PUBLICATIONS/REFERENCE MAT'L .....		34.99
04-26	AP X0151240	CITIBANK -MONTEREY NEWSPAPERS .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		14.00
04-26	AP X0151240	CITIBANK -MONTEREY NEWSPAPERS .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		14.00
04-26	AP X0151240	CITIBANK -NYTimes NYTimes .....	01/31/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L .....		21.20
04-26	AP X0151240	CITIBANK -NYTimes NYTimes .....	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L .....		21.20
04-26	AP X0151240	CITIBANK -NYTimes NYTimes .....	03/29/24 04/28/24	PUBLICATIONS/REFERENCE MAT'L .....		21.20
04-26	AP X0151240	CITIBANK -READYREFRESH/WATERSERV .....	12/25/23 01/24/24	WATER .....		64.83
04-26	AP X0151240	CITIBANK -READYREFRESH/WATERSERV .....	01/23/24 02/22/24	WATER .....		49.84
04-26	AP X0151240	CITIBANK -READYREFRESH/WATERSERV .....	01/27/24 02/26/24	WATER .....		7.71
04-26	AP X0151240	CITIBANK -SJ MERCURY NEWS CIRC .....	03/28/24 04/27/24	PUBLICATIONS/REFERENCE MAT'L .....		18.00
04-26	AP X0151240	CITIBANK -SJ MERCURY NEWS CIRC .....	04/28/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L .....		18.00
04-26	AP X0151240	CITIBANK -THE TRIBUNE CIRCULATIO .....	02/10/24 03/09/24	PUBLICATIONS/REFERENCE MAT'L .....		25.99

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04-26	AP	X0151240	CITIBANK -THE TRIBUNE CIRCULATIO .....	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99
04-26	AP	X0151240	CITIBANK -ZOOM.US 888-799-9666 .....	01/30/24	02/28/24	SOFTWARE LESS THAN \$500 .....	16.95
04-26	AP	X0151240	CITIBANK -ZOOM.US 888-799-9666 .....	02/29/24	03/29/24	SOFTWARE LESS THAN \$500 .....	16.95
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-95.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,509.02
05-08	AP	X0163131	DAVISON, ERIN E .....	04/27/24	04/27/24	FOOD & BEVERAGE .....	113.61
05-13	AP	X0140626	ZANNOTTI, DIANE L .....	03/23/24	03/23/24	FOOD & BEVERAGE .....	150.00
05-15	AP	X0164285	ZANNOTTI, DIANE L .....	02/02/24	02/02/24	FOOD & BEVERAGE .....	30.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	17.94
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-30.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	2,382.01
05-31	AP	X0162448	CITIBANK -AMZN Mktp US 789017LY3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
05-31	AP	X0162448	CITIBANK -Dropbox J8X2RLQPCG4G .....	04/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L .....	572.40
05-31	AP	X0162448	CITIBANK -GIANT 2381 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	11.48
05-31	AP	X0162448	CITIBANK -GIANT 2381 .....	04/23/24	04/23/24	FOOD & BEVERAGE .....	14.56
05-31	AP	X0162448	CITIBANK -GIANT 2381 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	17.29
05-31	AP	X0162448	CITIBANK -GIANT 2381 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	46.16
05-31	AP	X0162448	CITIBANK -READYREFRESH/WATERSERV .....	02/01/24	02/01/24	WATER .....	2.61
05-31	AP	X0162448	CITIBANK -READYREFRESH/WATERSERV .....	02/29/24	03/01/24	WATER .....	55.56
05-31	AP	X0162448	CITIBANK -READYREFRESH/WATERSERV .....	03/01/24	03/01/24	WATER .....	2.61
05-31	AP	X0162448	CITIBANK -READYREFRESH/WATERSERV .....	03/13/24	03/13/24	WATER .....	27.37
05-31	AP	X0162448	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/11/24	WATER .....	2.61
05-31	AP	X0162448	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/17/24	WATER .....	21.86
05-31	AP	X0162448	CITIBANK -THE TRIBUNE CIRCULATIO .....	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99
05-31	AP	X0162448	CITIBANK -WHOLEFDS HST#10565 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	130.09
05-31	AP	X0162448	CITIBANK -WHOLEFDS SCP #10563 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	11.15
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-374.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	591.46
SUPPLIES AND MATERIALS TOTALS:							7,377.63
EQUIPMENT							
04-04	AP	X0155696	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/05/24	03/04/24	MAINTENANCE / REPAIRS .....	4.95
04-04	AP	X0155697	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/10/24	03/09/24	MAINTENANCE / REPAIRS .....	74.15
04-08	AP	X0155698	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/10/24	03/09/24	MAINTENANCE / REPAIRS .....	74.15
04-24	AP	X0160489	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/24	04/09/24	MAINTENANCE / REPAIRS .....	74.15
04-25	AP	X0160487	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/05/24	04/04/24	MAINTENANCE / REPAIRS .....	4.95
04-25	AP	X0160488	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/24	04/09/24	MAINTENANCE / REPAIRS .....	74.15
04-29	AP	X0161089	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	209.00
04-29	AP	X0161090	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	209.00
04-30	AP	X0161088	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	209.00
05-07	AP	X0163015	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/23/24	04/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,528.00
05-31	GL	MNT0134250	.....	04/10/24	04/30/24	MAINTENANCE / REPAIRS .....	103.82
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	148.30
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	148.30
EQUIPMENT TOTALS:							2,861.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,466.25
OFFICE TOTALS:							423,466.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP X0151253	CITIBANK .....	10/29/23 10/30/23	LODGING .....		40.17
04-25	AP X0151253	CITIBANK .....	10/04/23 10/05/23	TOLLS .....		10.99
04-25	AP X0151253	CITIBANK .....	11/04/23 11/04/23	TOLLS .....		6.55
04-30	AP X0123961	CITIBANK .....	08/06/23 08/06/23	AIRFARE COMMERCIAL TRANSPORT .....		88.99
04-30	AP X0123961	CITIBANK .....	09/02/23 09/02/23	PARKING .....		25.55
05-29	AP X0158345	CITIBANK .....	10/30/23 10/30/23	TAXI/RIDE SHARE .....		155.75
06-12	AP X0127722	ROTH, ALEXA J. ....	07/30/23 08/06/23	CAR RENTAL .....		986.43
06-13	AP X0172149	MUNOZ-HERNANDEZ, BERTHA .....	12/01/23 12/08/23	PRIVATE AUTO MILEAGE .....		61.40
					TRAVEL TOTALS:	1,375.83
OTHER SERVICES						
04-26	AP X0151240	CITIBANK -LETICIAS FIRST CLAS... ..	09/26/23 12/18/23	JANITORIAL AND MAINT SERV .....		1,194.00
					OTHER SERVICES TOTALS:	1,194.00
SUPPLIES AND MATERIALS						
04-25	AP X0158370	CITIBANK -www.photo.va .....	11/29/23 11/29/23	OFFICE SUPPLIES (OUTSIDE) .....		8.85
04-26	AP X0151240	CITIBANK -BLOOMBERG.COM .....	12/28/23 01/28/24	PUBLICATIONS/REFERENCE MAT'L .....		34.99
04-26	AP X0151240	CITIBANK -READYREFRESH/WATERSERV .....	12/27/23 01/26/24	WATER .....		7.71
04-26	AP X0151240	CITIBANK -SF CHRONICLE SUBSCRIPT .....	01/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		89.97
05-03	AP X0161087	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/03/23 08/03/23	HABITATION EXPENSE .....		5,066.19
06-21	AP X0174113	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	5,607.71
EQUIPMENT						
04-30	AP X0161085	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/29/23 12/28/26	WARRANTIES .....		1,699.00
05-03	AP X0161086	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/29/23 12/29/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,893.00
					EQUIPMENT TOTALS:	10,592.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,769.54
					OFFICE TOTALS:	18,769.54
INTERN ALLOWANCES						
2024 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,250.00
					INTERN ALLOWANCES TOTALS:	9,250.00
					OFFICE TOTALS:	9,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLIGOOD, CHRISTINA F. ....	05/24/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		616.67
		ANDERSON, RILEY M. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		616.67
		CLYMO, KALEY .....	06/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		150.00
		CUTTER, FLYNN D. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		683.33
		DO, CHRISTINE .....	03/28/24 06/08/24	PAID INTERN - HOUSE PROGRAM .....		1,183.33

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ESCALANTE, MASON R. ....	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	433.33
FRAHM, TERESA C. ....	05/14/24	06/20/24	DISTRICT OFFICE PAID INTERN - .....	616.66
GAUVIN, WILLIAM .....	04/10/24	05/18/24	DISTRICT OFFICE PAID INTERN - .....	325.00
GREENSHIELDS, ELLA .....	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	216.67
MESSA, LOREDANA .....	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	750.00
PETERSON, JACOB B. ....	05/02/24	05/19/24	PAID INTERN - HOUSE PROGRAM .....	1,925.00
RAKICEVIC-MORE, SOFIA B. ....	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	216.67
SHER, MICHAEL .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	666.67
SMITHTRO, CAMDEN R. ....	05/20/24	06/25/24	PAID INTERN - HOUSE PROGRAM .....	600.00
TRAN, DONNA .....	04/01/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	250.00
			PERSONNEL COMPENSATION TOTALS:	9,250.00
			INTERN ALLOWANCES TOTALS:	9,250.00
			OFFICE TOTALS:	<u>9,250.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. CHRIS PAPPAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	286.43	321.58
PERSONNEL COMPENSATION .....	825,462.99	459,607.47
TRAVEL .....	19,855.99	15,078.47
RENT, COMMUNICATION, UTILITIES .....	18,451.14	11,947.83
PRINTING AND REPRODUCTION .....	1,257.50	1,112.00
OTHER SERVICES .....	13,545.00	7,295.00
SUPPLIES AND MATERIALS .....	10,020.48	8,876.25
EQUIPMENT .....	1,188.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,067.53	504,832.60
OFFICE TOTALS:	<u>890,067.53</u>	<u>504,832.60</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	107.99
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-34.80
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	173.45
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-25.70
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	147.94
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-47.30
			FRANKED MAIL TOTALS:	321.58

PERSONNEL COMPENSATION

BAACK,KORRY L .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,600.00
BEAUDRY, JAMES D. ....	06/03/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	4,888.88
CARLSON, STEVEN .....	04/01/24	06/30/24	CHIEF OF STAFF .....	49,675.00
CARROLL,PATRICK C .....	04/01/24	06/30/24	CONSTITUENT SERV/OUTREACH DIR .....	32,924.99
DOLAN, MAEVE E. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	25,155.59
EDELSON, OLIVER F. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	32,000.01
FITZ-RANDOLPH, CAITLIN .....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	20,774.99
FRIEDMAN,JACOB A .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	23,925.01
GATELY,COLLIN M .....	04/01/24	06/30/24	DIR OF COMMUNICATION .....	34,825.01
GOLDENSON, SAMANTHA A. ....	06/03/24	06/30/24	PART-TIME EMPLOYEE .....	5,277.77
HENDERSON, PAIGE N. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	22,474.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
		MAULDIN, EVAN B. ....	04/01/24 05/15/24	SHARED EMPLOYEE .....		2,835.25
		MCSHERRY, MARGARET V. ....	04/01/24 06/30/24	CONSTITUENT SERVICE REP. ....		20,149.99
		OBOH-IDAHOSSA, NELSON .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		20,149.99
		PIO, COLIN A. ....	04/01/24 06/30/24	SPECIAL ASSISTANT FOR COMMUNIC .....		32,000.01
		ROGERS, SAVANNAH C. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		21,599.99
		SANCHEZ, ISABEL J. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		1,500.00
		SEASHOLTZ, CHRISTIAN J. ....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....		22,925.00
		THURMAN,KARI L .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		42,575.00
		WHEELER, GAGE S. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		19,075.01
		WHITTIER, CHARLOTTE L. ....	04/01/24 06/30/24	SCHEDULER .....		20,274.99
				PERSONNEL COMPENSATION TOTALS:		459,607.47
TRAVEL						
04-05	AP	X0153550 MORRIS, KRISTEN V. ....	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT .....		45.00
04-05	AP	X0153550 MORRIS, KRISTEN V. ....	03/23/24 03/23/24	MEALS .....		7.65
04-05	AP	X0153550 MORRIS, KRISTEN V. ....	03/24/24 03/24/24	MEALS .....		11.74
04-05	AP	X0153550 MORRIS, KRISTEN V. ....	03/25/24 03/25/24	MEALS .....		48.67
04-05	AP	X0153550 MORRIS, KRISTEN V. ....	03/25/24 03/25/24	GASOLINE .....		32.86
04-05	AP	X0153550 MORRIS, KRISTEN V. ....	03/23/24 03/23/24	TAXI/RIDE SHARE .....		34.50
04-05	AP	X0153550 MORRIS, KRISTEN V. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		29.18
04-08	AP	X0154003 WHITTIER, CHARLOTTE L. ....	03/01/24 03/22/24	PRIVATE AUTO MILEAGE .....		143.71
04-11	AP	X0153936 WHEELER, GAGE S. ....	04/07/24 04/09/24	NON-AIRFARE COMMERCIAL TRANSP .....		50.00
04-11	AP	X0156653 CARROLL, PATRICK C. ....	03/05/24 03/28/24	PRIVATE AUTO MILEAGE .....		96.98
04-12	AP	X0157020 HENDERSON, PAIGE N. ....	04/05/24 04/05/24	PRIVATE AUTO MILEAGE .....		11.79
04-12	AP	X0157020 HENDERSON, PAIGE N. ....	04/05/24 04/05/24	PARKING .....		2.00
04-24	AP	X0158128 PIO, COLIN A. ....	04/05/24 04/10/24	PRIVATE AUTO MILEAGE .....		40.05
04-24	AP	X0158377 WHEELER, GAGE S. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....		39.71
04-24	AP	X0158380 WHEELER, GAGE S. ....	04/07/24 04/07/24	MEALS .....		21.74
04-25	AP	X0159943 PIO, COLIN A. ....	04/12/24 04/15/24	PRIVATE AUTO MILEAGE .....		27.88
04-29	AP	X0154343 CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		96.21
04-29	AP	X0154343 CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		-92.21
04-29	AP	X0154343 CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		48.10
04-29	AP	X0154343 CITIBANK .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		642.20
04-29	AP	X0154343 CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		-321.10
04-29	AP	X0154343 CITIBANK .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....		94.21
04-29	AP	X0154343 CITIBANK .....	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT .....		321.10
04-29	AP	X0154343 CITIBANK .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		94.21
04-29	AP	X0154343 CITIBANK .....	04/07/24 04/09/24	CAR RENTAL .....		-173.59
04-29	AP	X0154343 CITIBANK .....	03/12/24 03/12/24	TAXI/RIDE SHARE .....		17.50
04-30	AP	X0140376 CITIBANK .....	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		92.21
04-30	AP	X0140376 CITIBANK .....	03/25/24 03/28/24	CAR RENTAL .....		401.71
04-30	AP	X0150650 SEASHOLTZ, CHRISTIAN J. ....	03/06/24 03/29/24	PRIVATE AUTO MILEAGE .....		120.60
04-30	AP	X0150650 SEASHOLTZ, CHRISTIAN J. ....	03/15/24 03/15/24	PARKING .....		1.87
04-30	AP	X0150650 SEASHOLTZ, CHRISTIAN J. ....	03/21/24 03/21/24	PARKING .....		1.87

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04-30	AP	X0151660	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	282.63
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	NON-AIRFARE COMMERCIAL TRANSP	40.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/12/24	LODGING	57.98
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	MEALS	51.99
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/11/24	04/11/24	MEALS	19.69
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/12/24	04/12/24	MEALS	7.56
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/15/24	04/15/24	MEALS	45.37
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/16/24	04/16/24	MEALS	11.07
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/23/24	PRIVATE AUTO MILEAGE	13.40
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/10/24	04/10/24	TAXI/RIDE SHARE	26.15
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/12/24	04/12/24	TAXI/RIDE SHARE	10.00
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/15/24	04/15/24	TAXI/RIDE SHARE	76.40
04-30	AP	X0159676	SEASHOLTZ, CHRISTIAN J.	04/16/24	04/16/24	TAXI/RIDE SHARE	46.71
04-30	AP	X0160426	EDELSON, OLIVER F.	04/19/24	04/19/24	WI-FI ON TRAVEL	8.00
04-30	AP	X0160426	EDELSON, OLIVER F.	04/21/24	04/22/24	WI-FI ON TRAVEL	8.00
05-02	AP	X0163248	PIO, COLIN A.	04/29/24	04/30/24	PRIVATE AUTO MILEAGE	29.78
05-03	AP	X0162586	PIO, COLIN A.	04/23/24	04/26/24	PRIVATE AUTO MILEAGE	193.79
05-08	AP	X0163369	CARROLL, PATRICK C.	04/10/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	56.00
05-08	AP	X0163369	CARROLL, PATRICK C.	04/10/24	04/12/24	LODGING	57.98
05-08	AP	X0163369	CARROLL, PATRICK C.	04/11/24	04/11/24	MEALS	40.66
05-08	AP	X0163369	CARROLL, PATRICK C.	04/12/24	04/12/24	MEALS	38.96
05-08	AP	X0163369	CARROLL, PATRICK C.	04/02/24	04/24/24	PRIVATE AUTO MILEAGE	208.21
05-08	AP	X0163369	CARROLL, PATRICK C.	04/10/24	04/10/24	TAXI/RIDE SHARE	23.41
05-08	AP	X0163369	CARROLL, PATRICK C.	04/12/24	04/12/24	TAXI/RIDE SHARE	42.69
05-08	AP	X0163593	CARLSON, STEVEN	04/29/24	04/29/24	TAXI/RIDE SHARE	18.99
05-10	AP	X0162012	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-10	AP	X0162012	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-140.32
05-10	AP	X0162012	CITIBANK	04/10/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	92.21
05-10	AP	X0162012	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	669.20
05-10	AP	X0162012	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	321.10
05-10	AP	X0162012	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	514.10
05-13	AP	X0164658	PIO, COLIN A.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	39.05
05-17	AP	X0166314	WHITTIER, CHARLOTTE L.	04/09/24	04/30/24	PRIVATE AUTO MILEAGE	67.56
05-21	AP	X0166600	PIO, COLIN A.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	88.06
05-30	AP	X0160837	CITIBANK	04/07/24	04/09/24	LODGING	2,935.67
05-30	AP	X0160837	CITIBANK	04/10/24	04/12/24	LODGING	1,087.61
05-31	AP	X0169271	PIO, COLIN A.	05/23/24	05/27/24	PRIVATE AUTO MILEAGE	85.45
06-03	AP	X0146934	CITIBANK	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT	514.10
06-03	AP	X0146934	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	321.10
06-03	AP	X0146934	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	321.10
06-05	AP	X0159677	SEASHOLTZ, CHRISTIAN J.	04/03/24	04/19/24	PRIVATE AUTO MILEAGE	27.47
06-05	AP	X0159677	SEASHOLTZ, CHRISTIAN J.	04/25/24	04/25/24	PARKING	1.87
06-06	AP	X0171492	PIO, COLIN A.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	52.33
06-10	AP	X0164692	SEASHOLTZ, CHRISTIAN J.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	213.73
06-10	AP	X0164692	SEASHOLTZ, CHRISTIAN J.	05/20/24	05/20/24	PARKING	1.12
06-10	AP	X0170145	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	321.10
06-10	AP	X0170145	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	321.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
06-10	AP X0170145	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	193.00	
06-10	AP X0170145	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	413.10	
06-10	AP X0170145	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-10	AP X0170145	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	321.10	
06-10	AP X0170145	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	313.48	
06-10	AP X0170145	CITIBANK	05/27/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
06-10	AP X0170145	CITIBANK	05/27/24 05/31/24	LODGING	662.11	
06-10	AP X0170145	CITIBANK	05/03/24 05/03/24	CAR RENTAL	15.00	
06-10	AP X0171403	CARROLL, PATRICK C.	05/17/24 05/30/24	PRIVATE AUTO MILEAGE	338.49	
06-11	AP X0172994	PIO, COLIN A.	06/06/24 06/07/24	PRIVATE AUTO MILEAGE	89.04	
06-12	AP X0166517	WHITTIER, CHARLOTTE L.	05/01/24 05/24/24	PRIVATE AUTO MILEAGE	149.65	
06-18	AP 01759772	CITIBANK	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT	-94.21	
06-18	AP 01759772	CITIBANK	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	94.21	
06-21	AP X0174314	PIO, COLIN A.	06/11/24 06/11/24	TAXI/RIDE SHARE	43.96	
06-21	AP X0174314	PIO, COLIN A.	06/11/24 06/12/24	PARKING	28.00	
06-21	AP X0174697	BEAUDRY, JAMES D.	06/10/24 06/10/24	PRIVATE AUTO MILEAGE	112.96	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/05/24 06/20/24	PRIVATE AUTO MILEAGE	219.76	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/03/24 06/03/24	PARKING	1.87	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/05/24 06/05/24	PARKING	6.37	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/06/24 06/06/24	PARKING	10.11	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/07/24 06/07/24	PARKING	3.74	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/17/24 06/17/24	PARKING	15.25	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/18/24 06/18/24	PARKING	0.87	
06-26	AP X0171630	SEASHOLTZ, CHRISTIAN J.	06/19/24 06/19/24	PARKING	2.35	
06-26	AP X0175620	PIO, COLIN A.	06/17/24 06/17/24	PRIVATE AUTO MILEAGE	52.37	
06-26	AP X0175620	PIO, COLIN A.	06/17/24 06/17/24	PARKING	18.00	
				TRAVEL TOTALS:	15,078.47	
		RENT, COMMUNICATION, UTILITIES				
04-12	AP X0157099	CITY OF MANCHESTER NH	04/01/24 04/30/24	DISTRICT OFFICE PARKING	425.00	
04-15	GL GLA0133133		04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	586.63	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	108.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,046.67	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	736.48	
04-29	AP X0154638	CITIBANK -COMCAST CABLE COMM	03/04/24 04/03/24	UTILITIES	315.36	
04-29	AP X0154638	CITIBANK -COMCAST CABLE COMM	03/29/24 04/28/24	UTILITIES	452.80	
04-29	AP X0154638	CITIBANK -SPI EVERSOURCE	02/01/24 03/04/24	UTILITIES	108.16	
04-29	AP X0154638	CITIBANK -VZWRLLS MY VZ VB P	01/24/24 02/23/24	UTILITIES	582.51	
05-07	AP X0160835	CITIBANK -ZOOM.US 888-799-9666	03/27/24 03/26/25	UTILITIES	201.29	
05-09	AP X0162347	CITIBANK -COMCAST CABLE COMM	03/29/24 04/28/24	UTILITIES	452.80	
05-09	AP X0162347	CITIBANK -COMCAST CABLE COMM	04/04/24 05/03/24	UTILITIES	315.36	
05-09	AP X0162347	CITIBANK -VZWRLLS APOCC VISB	02/24/24 03/23/24	UTILITIES	550.38	
05-23	AP 01748296	UPS	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	6.79	

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05-23	AP	01748296	UPS .....	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	51.90
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	100.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	694.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	736.64
06-03	AP	X0146934	CITIBANK .....	01/29/24	01/29/24	UTILITIES .....	4.42
06-10	AP	X0169896	CITIBANK -COMCAST CABLE COMM .....	04/29/24	05/28/24	UTILITIES .....	452.67
06-10	AP	X0169896	CITIBANK -COMCAST CABLE COMM .....	05/04/24	06/03/24	UTILITIES .....	315.17
06-10	AP	X0169896	CITIBANK -NU/UNITIL/EZ-PAY .....	02/20/24	03/21/24	UTILITIES .....	125.05
06-10	AP	X0169896	CITIBANK -NU/UNITIL/EZ-PAY .....	03/21/24	04/19/24	UTILITIES .....	115.80
06-10	AP	X0169896	CITIBANK -NU/UNITIL/EZ-PAY FEE .....	05/14/24	05/14/24	UTILITIES .....	6.38
06-10	AP	X0169896	CITIBANK -SPI EVERSOURCE .....	02/15/24	05/16/24	UTILITIES .....	738.04
06-10	AP	X0169896	CITIBANK -SPI EVERSOURCE .....	03/04/24	05/02/24	UTILITIES .....	198.63
06-10	AP	X0172474	CITY OF MANCHESTER NH .....	06/01/24	06/30/24	DISTRICT OFFICE PARKING .....	425.00
06-12	AP	X0169893	CITIBANK -VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	533.15
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	699.32
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	736.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,947.83
			PRINTING AND REPRODUCTION				
05-01	AP	X0163092	ACCURATE WORD .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-15	AP	X0166114	WHEELER, GAGE S. ....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	80.00
05-29	AP	X0168873	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
06-26	AP	X0175817	COPY EXPRESS LLC .....	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO .....	895.00
						PRINTING AND REPRODUCTION TOTALS:	1,112.00
			OTHER SERVICES				
04-16	AP	01743109	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-24	AP	X0160106	NIGHT RUNNER CLEANING CO .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	125.00
05-01	AP	X0160107	NIGHT RUNNER CLEANING CO .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	250.00
05-16	AP	01750678	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-29	AP	X0168739	CROCKETS CLEANING SERVICES .....	05/23/24	05/23/24	JANITORIAL AND MAINT SERV .....	300.00
05-29	AP	X0168741	NIGHT RUNNER CLEANING CO .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	250.00
06-10	AP	X0169896	CITIBANK -PHILLIPS BROTHERS ELECTRI .....	05/20/24	05/20/24	NON-TECHNOLOGY SERVICE CONTR .....	130.00
06-16	AP	01757445	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-17	AP	X0173257	CROCKETS CLEANING SERVICES .....	06/09/24	06/09/24	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	7,295.00
			SUPPLIES AND MATERIALS				
04-11	AP	X0157085	COPY EXPRESS LLC .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	120.00
04-12	AP	X0157020	HENDERSON, PAIGE N. ....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	11.50
04-25	AP	X0160840	MAULDIN, EVAN B. ....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	93.77
04-25	AP	X0160840	MAULDIN, EVAN B. ....	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	37.31
04-25	AP	X0160840	MAULDIN, EVAN B. ....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	83.67
04-25	AP	X0160840	MAULDIN, EVAN B. ....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	17.35
04-25	AP	X0160843	MAULDIN, EVAN B. ....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	13.77
04-25	AP	X0160843	MAULDIN, EVAN B. ....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	73.99
04-25	AP	X0160843	MAULDIN, EVAN B. ....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	8.96
04-25	AP	X0160843	MAULDIN, EVAN B. ....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	253.47
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	611.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRIS PAPPAS—Con.						
04-29	AP	X0154638	03/24/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-29	AP	X0154638	03/20/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L	11.99
04-29	AP	X0154638	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	45.20
04-29	AP	X0154638	03/01/24	03/01/25	SOFTWARE LESS THAN \$500	238.11
04-29	AP	X0154638	03/26/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L	156.00
04-29	AP	X0154638	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	13.77
04-29	AP	X0154638	02/27/24	03/26/24	SOFTWARE LESS THAN \$500	42.40
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	514.25
04-30	AP	X0134526	01/23/24	01/23/24	FOOD & BEVERAGE	27.98
04-30	AP	X0134526	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	139.76
04-30	AP	X0134526	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE)	365.12
04-30	AP	X0134526	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	552.08
04-30	AP	X0134526	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	156.90
04-30	AP	X0134526	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	179.80
04-30	AP	X0161535	04/23/24	07/31/24	WATER	282.76
05-07	AP	X0160842	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	56.58
05-08	AP	X0163593	04/17/24	04/17/24	FOOD & BEVERAGE	543.64
05-08	AP	X0163593	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	48.26
05-08	AP	X0163593	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	48.75
05-09	AP	X0162347	04/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72
05-09	AP	X0162347	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	11.99
05-09	AP	X0162347	01/27/24	04/03/24	WATER	76.96
05-09	AP	X0162347	04/03/24	04/22/24	WATER	56.96
05-09	AP	X0162347	02/29/24	03/31/24	SOFTWARE LESS THAN \$500	69.79
05-09	AP	X0162347	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	28.75
05-09	AP	X0162347	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	13.77
05-09	AP	X0164543	05/06/24	05/06/25	SOFTWARE LESS THAN \$500	79.00
05-14	AP	X0165560	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	639.80
06-03	AP	X0146934	01/21/24	02/20/24	WATER	56.96
06-03	AP	X0146934	01/27/24	02/27/24	SOFTWARE LESS THAN \$500	42.40
06-03	AP	X0146934	02/01/24	01/02/25	SOFTWARE LESS THAN \$500	149.90
06-03	AP	X0146934	02/02/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00
06-03	AP	X0146934	02/08/24	03/08/24	PUBLICATIONS/REFERENCE MAT'L	28.75
06-10	AP	X0164692	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	18.99
06-10	AP	X0169896	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	179.99
06-10	AP	X0169896	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99
06-10	AP	X0169896	05/15/24	05/15/24	FOOD & BEVERAGE	27.98
06-10	AP	X0169896	05/17/24	05/17/24	FOOD & BEVERAGE	12.99
06-10	AP	X0169896	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	13.03
06-10	AP	X0169896	05/20/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72

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06-10	AP	X0169896	CITIBANK -Microsoft Store .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	174.88
06-10	AP	X0169896	CITIBANK -UNION LEADER CIRCULATION .....	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	28.75
06-10	AP	X0169896	CITIBANK -ZOOM.US 888-799-9666 .....	05/27/24	06/26/24	SOFTWARE LESS THAN \$500 .....	42.40
06-12	AP	X0169893	CITIBANK -AMAZON RET 113-519124 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	37.21
06-12	AP	X0169893	CITIBANK -AMZN Mktp US 8X4AV5H93 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	18.98
06-12	AP	X0169893	CITIBANK -GANNETT NEWSRPRR NE .....	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-12	AP	X0169893	CITIBANK -UNION LEADER CIRCULATION .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	28.75
06-12	AP	X0169893	CITIBANK -USA Today .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
06-12	AP	X0169893	CITIBANK -ZOOM.US 888-799-9666 .....	04/27/24	05/26/24	SOFTWARE LESS THAN \$500 .....	42.40
06-21	AP	X0174380	COPY EXPRESS LLC .....	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE) .....	18.00
06-25	AP	01760445	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	329.00
06-26	AP	X0175805	EDELSON, OLIVER F. ....	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE) .....	15.36
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-117.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,237.96
						SUPPLIES AND MATERIALS TOTALS:	8,876.25
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	198.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	198.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	198.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,832.60
						OFFICE TOTALS:	504,832.60

2023 HON. CHRIS PAPPAS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742482	CAMERON REAL ESTATE INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,419.17
04-16	AP	01742914	MATTHEW AND ASHLEY HAWKINS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00
05-08	AP	X0091478	CITIBANK -COMCAST CABLE COMM .....	06/29/23	07/28/23	UTILITIES .....	391.59
05-08	AP	X0091478	CITIBANK -COMCAST CABLE COMM .....	07/04/23	08/03/24	UTILITIES .....	309.54
05-08	AP	X0091478	CITIBANK -NORTHERN UTILITIES NH .....	05/22/23	06/21/23	UTILITIES .....	80.00
05-08	AP	X0091478	CITIBANK -SPI EVERSOURCE .....	05/16/23	06/16/23	UTILITIES .....	275.71
05-08	AP	X0091478	CITIBANK -SPI EVERSOURCE .....	06/02/23	07/03/23	UTILITIES .....	222.76
05-08	AP	X0091478	CITIBANK -SPI EVERSOURCE .....	06/16/23	07/18/23	UTILITIES .....	447.39
05-08	AP	X0091478	CITIBANK -VZWRLSS APOCC VISB .....	05/24/23	06/23/24	UTILITIES .....	609.37
05-08	AP	X0091478	CITIBANK -ZOOM.US 888-799-9666 .....	06/08/23	07/07/23	UTILITIES .....	16.95
05-16	AP	01750055	CAMERON REAL ESTATE INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,419.17
05-16	AP	01750484	MATTHEW AND ASHLEY HAWKINS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00
06-03	AP	X0146934	CITIBANK .....	12/01/23	01/03/24	UTILITIES .....	125.59
06-03	AP	X0146934	CITIBANK .....	12/19/23	01/18/24	UTILITIES .....	166.68
06-03	AP	X0146934	CITIBANK .....	12/24/23	01/23/24	UTILITIES .....	582.51
06-03	AP	X0146934	CITIBANK .....	01/03/24	02/01/24	UTILITIES .....	116.90
06-10	AP	X0171119	CITIBANK .....	11/15/23	12/15/23	UTILITIES .....	340.99
06-10	AP	X0171119	CITIBANK .....	12/15/23	01/17/24	UTILITIES .....	341.14
06-16	AP	01756821	CAMERON REAL ESTATE INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,419.17
06-16	AP	01757252	MATTHEW AND ASHLEY HAWKINS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,069.63
			PRINTING AND REPRODUCTION				
05-08	AP	X0091478	CITIBANK -ACCURATE WORD LLC .....	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO .....	49.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRIS PAPPAS—Con.						
05-08	AP X0091478	CITIBANK -ACCURATE WORD LLC .....	07/10/23 07/10/23	NON-FRANKABLE PRINTING & REPRO .....	49.50	
					PRINTING AND REPRODUCTION TOTALS:	99.00
SUPPLIES AND MATERIALS						
05-08	AP X0091478	CITIBANK -AMZN Mktp US T75KK30Q3 .....	06/27/23 06/27/23	OFFICE SUPPLIES (OUTSIDE) .....	47.76	
05-08	AP X0091478	CITIBANK -BOSTON GLOBE SUBSCRPT .....	06/13/23 07/10/23	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
05-08	AP X0091478	CITIBANK -CONCORD MONITOR .....	07/05/23 08/04/23	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
05-08	AP X0091478	CITIBANK -LEGISTORM LLC .....	06/14/23 07/14/23	PUBLICATIONS/REFERENCE MAT'L .....	19.03	
05-08	AP X0091478	CITIBANK -READYREFRESH/WATERSERV .....	06/01/23 06/30/23	WATER .....	57.96	
05-08	AP X0091478	CITIBANK -UNION LEADER CIRCULATION .....	06/01/23 06/30/23	PUBLICATIONS/REFERENCE MAT'L .....	28.75	
05-08	AP X0091478	CITIBANK -USA Today .....	07/19/23 08/18/23	PUBLICATIONS/REFERENCE MAT'L .....	13.77	
					SUPPLIES AND MATERIALS TOTALS:	202.99
EQUIPMENT						
04-18	AP 01745673	CDW GOVERNMENT LLC .....	04/02/24 04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,755.04	
04-18	AP 01745673	CDW GOVERNMENT LLC .....	04/02/24 04/02/24	WARRANTIES QTY - 4 .....	138.28	
05-07	AP X0160842	MAULDIN, EVAN B. ....	03/25/24 03/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,701.30	
					EQUIPMENT TOTALS:	8,594.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,966.24
					OFFICE TOTALS:	27,966.24
INTERN ALLOWANCES						
2024 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	25,839.31
					INTERN ALLOWANCES TOTALS:	25,839.31
					OFFICE TOTALS:	25,839.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, EVAN .....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,133.33	
		FABISZEWSKI, GABRIELLA M. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....	1,240.00	
		GAGE, KATHARINE A. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,700.00	
		HOSKINS, GRANT .....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,550.00	
		LOUGHNANE, ANDREW P. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,050.00	
		MAZZELLA, TYLER C. ....	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM .....	823.33	
		NOCE, AVA E. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	825.00	
		OTIS, CARTER R. ....	06/11/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	500.00	
		POWELL, FRANCIS J. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,650.00	
		TURNER, TYRA L. ....	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN - .....	1,066.67	
					PERSONNEL COMPENSATION TOTALS:	12,538.33
					INTERN ALLOWANCES TOTALS:	12,538.33
					OFFICE TOTALS:	12,538.33

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. BILL PASCRELL, JR.  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,949.50	1,995.16
PERSONNEL COMPENSATION .....	597,900.14	315,086.81
TRAVEL .....	21,628.87	13,984.01
RENT, COMMUNICATION, UTILITIES .....	18,386.30	13,707.58
PRINTING AND REPRODUCTION .....	12,610.39	12,524.39
OTHER SERVICES .....	39,434.22	23,480.60
SUPPLIES AND MATERIALS .....	4,971.65	1,953.87
EQUIPMENT .....	1,422.00	711.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,303.07	383,443.42
OFFICE TOTALS:	698,303.07	383,443.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			6.12
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-11.70
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-35.10
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			2,057.14
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-21.30
									FRANKED MAIL TOTALS:
									1,995.16

PERSONNEL COMPENSATION

ALLEN, AMBER .....	04/01/24	06/30/24	FINANCIAL MANAGER .....	4,850.01
ANDERSON, KWAMME A. ....	04/01/24	06/30/24	HEALTH POLICY ADVISOR .....	23,000.00
ANZALDI, JAMES A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,124.99
ESQUIVEL, AXEL D. ....	02/01/24	06/30/24	SCHEDULER .....	12,416.66
EVERETT, NANCY D. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,968.75
FORD, ALLAN P. ....	04/01/24	06/04/24	FIELD REPRESENTATIVE .....	8,888.90
FORD, ALLAN P. ....	06/05/24	06/30/24	DIGITAL MANAGER/FIELD REP .....	3,791.67
FRIEDMAN, SETH O. ....	04/01/24	06/09/24	STAFF ASSISTANT .....	11,583.34
FRIEDMAN, SETH O. ....	06/10/24	06/30/24	DIRECTOR OF OPERATIONS/LEGISLA .....	2,916.67
FUENTES, LEONARDO .....	04/01/24	06/30/24	CASEWORKER/FIELD REP .....	17,499.99
GODFREY, IAN E. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,250.00
GREENBAUM, MARK J. ....	01/31/24	06/30/24	DEPUTY CHIEF OF STAFF & COMMUN .....	36,449.99
HADAD, CHRISTOPHER P. ....	04/01/24	06/30/24	ECONOMIC POLICY ADVISOR .....	12,000.00
HANSON, FRANCESCO M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,250.01
JOHNSON, ASHANTE B. ....	04/01/24	06/30/24	CASEWORKER/FIELD REP .....	15,750.00
OTTLEY, ROBERT G. ....	03/22/24	05/31/24	TEMPORARY EMPLOYEE .....	3,450.00
OTTLEY, ROBERT G. ....	06/01/24	06/30/24	PART-TIME EMPLOYEE .....	1,500.00
RENDINA JR, PETER .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,812.50
RICH, BENJAMIN J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,250.00
TIGHE, STEPHEN C. ....	04/01/24	06/07/24	PRESS SECRETARY .....	14,423.60
TIGHE, STEPHEN C. ....	06/01/24	06/07/24	PRESS SECRETARY (OTHER COMPENSATION) .....	1,937.50
VELEZ, FRANK .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
WILLIAMS, ABIGAIL L. ....	06/06/24	06/30/24	PRESS AIDE / FIELD REPRESENTAT .....	3,472.22
PERSONNEL COMPENSATION TOTALS:				315,086.81

TRAVEL									
04-08	AP	X0151928	FORD, ALLAN P. ....	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP .....			174.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCARELL, JR.—Con.						
04-08	AP X0151928	FORD, ALLAN P.	04/08/24 04/08/24	NON-AIRFARE COMMERCIAL TRANSP	110.00	
04-08	AP X0151928	FORD, ALLAN P.	03/18/24 04/02/24	PRIVATE AUTO MILEAGE	33.95	
04-08	AP X0153863	TIGHE, STEPHEN C.	03/28/24 03/28/24	PRIVATE AUTO MILEAGE	15.14	
04-09	AP X0154106	FRIEDMAN, SETH O.	02/28/24 03/22/24	PRIVATE AUTO MILEAGE	1,089.42	
04-09	AP X0154106	FRIEDMAN, SETH O.	02/28/24 02/28/24	TOLLS	16.00	
04-09	AP X0154106	FRIEDMAN, SETH O.	03/05/24 03/05/24	TOLLS	21.00	
04-09	AP X0154106	FRIEDMAN, SETH O.	03/08/24 03/08/24	TOLLS	25.87	
04-09	AP X0154106	FRIEDMAN, SETH O.	03/11/24 03/11/24	TOLLS	20.00	
04-09	AP X0154106	FRIEDMAN, SETH O.	03/13/24 03/13/24	TOLLS	20.00	
04-09	AP X0154106	FRIEDMAN, SETH O.	03/19/24 03/19/24	TOLLS	20.00	
04-09	AP X0154106	FRIEDMAN, SETH O.	03/22/24 03/22/24	TOLLS	28.60	
04-11	AP X0155869	RICH, BENJAMIN J.	03/18/24 03/18/24	PRIVATE AUTO MILEAGE	318.32	
04-11	AP X0155873	RICH, BENJAMIN J.	03/01/24 03/19/24	TOLLS	105.45	
04-25	AP X0153864	TIGHE, STEPHEN C.	04/03/24 04/08/24	PRIVATE AUTO MILEAGE	27.40	
04-26	AP 01746633	HON BILL PASCARELL JR	03/01/24 03/31/24	LODGING	2,064.00	
04-30	AP X0160620	FRIEDMAN, SETH O.	04/09/24 04/20/24	PRIVATE AUTO MILEAGE	555.54	
04-30	AP X0160620	FRIEDMAN, SETH O.	04/09/24 04/09/24	TOLLS	23.19	
04-30	AP X0160620	FRIEDMAN, SETH O.	04/12/24 04/12/24	TOLLS	21.00	
04-30	AP X0160620	FRIEDMAN, SETH O.	04/15/24 04/15/24	TOLLS	20.00	
04-30	AP X0160620	FRIEDMAN, SETH O.	04/20/24 04/20/24	TOLLS	21.87	
05-07	AP X0157451	FORD, ALLAN P.	04/09/24 04/26/24	PRIVATE AUTO MILEAGE	83.50	
05-07	AP X0161249	TIGHE, STEPHEN C.	04/24/24 04/26/24	PRIVATE AUTO MILEAGE	63.51	
05-16	AP X0164590	TIGHE, STEPHEN C.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE	29.35	
05-16	AP X0164590	TIGHE, STEPHEN C.	05/02/24 05/02/24	PARKING	13.00	
05-16	AP X0164598	ESQUIVEL, AXEL D.	04/17/24 05/03/24	PRIVATE AUTO MILEAGE	103.50	
05-23	AP X0166443	TIGHE, STEPHEN C.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE	28.54	
05-23	AP X0166757	ESQUIVEL, AXEL D.	05/07/24 05/14/24	PRIVATE AUTO MILEAGE	273.20	
06-03	AP X0169516	RICH, BENJAMIN J.	05/28/24 05/28/24	PRIVATE AUTO MILEAGE	318.18	
06-04	AP X0164109	FORD, ALLAN P.	05/02/24 05/28/24	PRIVATE AUTO MILEAGE	226.53	
06-04	AP X0168391	TIGHE, STEPHEN C.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE	13.00	
06-10	AP X0169567	TIGHE, STEPHEN C.	05/28/24 05/31/24	PRIVATE AUTO MILEAGE	10.52	
06-10	AP X0170775	RICH, BENJAMIN J.	05/28/24 05/30/24	TOLLS	44.92	
06-10	AP X0171059	TIGHE, STEPHEN C.	05/28/24 05/28/24	PARKING	14.00	
06-14	AP X0145701	VELEZ, FRANK	02/21/24 06/04/24	PRIVATE AUTO MILEAGE	3,002.20	
06-21	AP X0173399	VELEZ, FRANK	05/30/24 05/30/24	PRIVATE AUTO MILEAGE	14.49	
06-26	AP 01760576	HON BILL PASCARELL JR	04/01/24 04/30/24	LODGING	2,140.00	
06-26	AP X0169515	ESQUIVEL, AXEL D.	05/27/24 06/07/24	PRIVATE AUTO MILEAGE	205.99	
06-26	AP X0173370	ESQUIVEL, AXEL D.	06/11/24 06/11/24	PRIVATE AUTO MILEAGE	169.18	
06-26	AP X0173628	GODFREY, IAN E.	06/12/24 06/13/24	LODGING	411.75	
06-26	AP X0174504	GODFREY, IAN E.	06/12/24 06/13/24	CAR RENTAL	262.49	
06-26	AP X0174504	GODFREY, IAN E.	06/12/24 06/12/24	GASOLINE	68.69	
06-26	AP X0174504	GODFREY, IAN E.	06/12/24 06/13/24	PARKING	23.60	
06-26	AP X0174870	ESQUIVEL, AXEL D.	06/13/24 06/13/24	PRIVATE AUTO MILEAGE	147.97	

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06-28	AP	X0174957	FRIEDMAN, SETH O.	04/29/24	06/14/24	PRIVATE AUTO MILEAGE	1,373.85
06-28	AP	X0174957	FRIEDMAN, SETH O.	04/29/24	04/29/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/01/24	05/01/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/06/24	05/06/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/09/24	05/09/24	TOLLS	25.87
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/14/24	05/14/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/21/24	05/21/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	05/23/24	05/23/24	TOLLS	19.37
06-28	AP	X0174957	FRIEDMAN, SETH O.	06/05/24	06/05/24	TOLLS	24.87
06-28	AP	X0174957	FRIEDMAN, SETH O.	06/07/24	06/07/24	TOLLS	20.00
06-28	AP	X0174957	FRIEDMAN, SETH O.	06/14/24	06/14/24	TOLLS	21.19
TRAVEL TOTALS:							13,984.01
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0155765	VERIZON	02/01/24	03/31/24	UTILITIES	390.24
04-04	AP	X0155766	VERIZON	02/01/24	02/29/24	UTILITIES	759.00
04-04	AP	X0155768	UPS	02/21/24	02/21/24	POSTAGE / COURIER / BOX RENTAL	24.82
04-08	AP	X0155764	VERIZON	02/24/24	03/23/24	UTILITIES	30.01
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	956.35
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	439.60
04-25	AP	X0156750	GREENBAUM, MARK J.	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	30.45
04-26	GL	MED0133395		04/10/24	04/10/24	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	X0154416	CITIBANK -SPI DIRECTV SERVICE	02/18/24	03/17/24	UTILITIES	176.99
04-26	AP	X0154416	CITIBANK -SPI DIRECTV SERVICE	03/12/24	04/17/24	UTILITIES	183.24
04-30	AP	X0160491	VERIZON	03/01/24	03/31/24	UTILITIES	495.08
04-30	AP	X0160492	VERIZON	03/01/24	03/31/24	UTILITIES	777.26
04-30	AP	X0160494	LEIDOS DIGITAL SOLUTIONS INC	03/29/24	03/29/24	FRANKABLE TELECOM/TELETOWNHALL	965.04
04-30	AP	X0160496	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	44.31
04-30	AP	X0160620	FRIEDMAN, SETH O.	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	107.77
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	965.20
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	440.41
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	100.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	682.86
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	440.59
06-26	GL	MED0134797		06/17/24	06/24/24	HIR GRAPHICS (TRANSFER)	32.00
06-26	AP	X0174252	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	8.34
06-26	AP	X0174254	VERIZON	04/01/24	04/30/24	UTILITIES	495.08
06-26	AP	X0174255	VERIZON	04/01/24	04/30/24	UTILITIES	777.26
06-26	AP	X0174257	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	8.04
06-26	AP	X0174261	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	15.43
06-26	AP	X0174263	PATERSON PARKING AUTHORITY	06/01/24	06/30/24	DISTRICT OFFICE PARKING	450.00
06-26	AP	X0174265	UPS	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	23.62
06-26	AP	X0174266	VERIZON	05/01/24	05/31/24	UTILITIES	777.26
06-26	AP	X0174267	VERIZON	05/01/24	05/31/24	UTILITIES	495.08
06-26	AP	X0174660	PATERSON PARKING AUTHORITY	02/01/24	02/29/24	DISTRICT OFFICE PARKING	930.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL PASCRELL, JR.—Con.						
06-26	AP X0174661	PATERSON PARKING AUTHORITY .....	03/01/24 03/31/24	DISTRICT OFFICE PARKING .....		450.00
06-26	AP X0174662	PATERSON PARKING AUTHORITY .....	04/01/24 04/30/24	DISTRICT OFFICE PARKING .....		450.00
06-26	AP X0174663	PATERSON PARKING AUTHORITY .....	05/01/24 05/31/24	DISTRICT OFFICE PARKING .....		450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,707.58
PRINTING AND REPRODUCTION						
04-26	GL MED0133395	.....	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER) .....		64.40
04-26	AP X0151245	CITIBANK -BLUE WAVE PRINTING AND DI .....	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO .....		1,030.82
04-26	AP X0151245	CITIBANK -BLUE WAVE PRINTING AND DI .....	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO .....		132.14
04-26	AP X0151245	CITIBANK -GOOGLE ADS3547471293 .....	03/11/24 03/11/24	ADVERTISEMENTS .....		10.00
04-26	AP X0154416	CITIBANK -FACEBK 2VWGL2CZK2 .....	03/11/24 03/17/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK 4X8NB2CZK2 .....	03/07/24 03/08/24	ADVERTISEMENTS .....		558.29
04-26	AP X0154416	CITIBANK -FACEBK 56VB62UZK2 .....	03/09/24 03/09/24	ADVERTISEMENTS .....		1.24
04-26	AP X0154416	CITIBANK -FACEBK 6Z4N7242L2 .....	03/09/24 03/10/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK 7SUPHZPK2 .....	03/04/24 03/06/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK 9SEFVZFZK2 .....	03/08/24 03/10/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK B3GVKZPK2 .....	03/06/24 03/08/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK CAPH5282L2 .....	03/09/24 03/11/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK GJ8YWZFK2 .....	03/10/24 03/12/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK Q93Z13LZK2 .....	03/06/24 03/07/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK RBEDJ3LZK2 .....	03/05/24 03/07/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK VPD6242L2 .....	03/08/24 03/09/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -FACEBK YQZDG3LZK2 .....	03/04/24 03/05/24	ADVERTISEMENTS .....		753.00
04-26	AP X0154416	CITIBANK -GOOGLE ADS3547471293 .....	03/03/24 03/31/24	ADVERTISEMENTS .....		2,100.00
05-28	GL MED0134093	.....	04/16/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....		34.00
06-26	GL MED0134797	.....	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER) .....		41.00
06-26	AP X0174258	ACCURATE WORD .....	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO .....		99.00
06-26	AP X0174264	ACCURATE WORD .....	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
06-27	AP X0175347	ACCURATE WORD .....	06/13/24 06/13/24	NON-FRANKABLE PRINTING & REPRO .....		121.00
					PRINTING AND REPRODUCTION TOTALS:	12,524.39
OTHER SERVICES						
04-10	AP 01741419	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		269.20
04-24	AP 01746183	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		7,172.39
05-03	AP 01747707	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		269.20
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
05-23	AP 01753506	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		7,172.39
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
06-07	AP 01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		269.20
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00
06-27	AP 01761131	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		7,173.22
					OTHER SERVICES TOTALS:	23,480.60
SUPPLIES AND MATERIALS						
04-04	AP X0155767	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		54.89
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		33.12

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04-26	AP	X0151245	CITIBANK -GAN NUMG NEWSPAPER SUB .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	10.84
04-26	AP	X0151245	CITIBANK -GAN NUMG NEWSPAPER SUB .....	04/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-26	AP	X0154416	CITIBANK -APPLE.COM/BILL .....	01/23/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L .....	11.73
04-26	AP	X0154416	CITIBANK -APPLE.COM/BILL .....	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L .....	11.73
04-26	AP	X0154416	CITIBANK -CHATGPT SUBSCRIPTION .....	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-26	AP	X0154416	CITIBANK -CHATGPT SUBSCRIPTION .....	03/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-26	AP	X0154416	CITIBANK -WWW.PEAKVALLEYWATER.NE .....	01/30/24	01/30/24	WATER .....	56.00
04-26	AP	X0154416	CITIBANK -WWW.PEAKVALLEYWATER.NE .....	02/22/24	02/22/24	WATER .....	35.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	260.64
04-30	AP	X0160493	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	50.69
05-08	AP	X0161083	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	55.99
05-21	GL	FRM0133982	.....	04/10/24	05/02/24	FRAMING (TRANSFER) .....	38.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	107.42
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-86.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	621.95
06-26	AP	X0174256	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	66.56
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-57.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	651.31
						SUPPLIES AND MATERIALS TOTALS:	1,953.87
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	237.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	237.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	237.00
						EQUIPMENT TOTALS:	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,443.42
						OFFICE TOTALS:	383,443.42
			2023 HON. BILL PASCHELL, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	6,398.51
05-28	AP	01741169	GSA PUBLIC BUILDING SERVICE .....	10/01/23	05/20/24	UTILITIES .....	3,344.86
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	6,398.51
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	6,398.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,540.39
			OTHER SERVICES				
04-30	AP	X0160495	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/13/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR .....	732.50
						OTHER SERVICES TOTALS:	732.50
			SUPPLIES AND MATERIALS				
04-08	AP	X0155762	TAX ANALYSTS .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	1,490.00
06-26	AP	X0174262	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	1,890.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,162.89
						OFFICE TOTALS:	25,162.89
			INTERN ALLOWANCES				
			2024 HON. BILL PASCHELL, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,973.05
							7,716.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. BILL PASCRELL, JR.—Con.						
					INTERN ALLOWANCES TOTALS:	7,716.66
					OFFICE TOTALS:	7,716.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMES, RAHUL J. ....	04/29/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		1,066.67
		JANG, JULIE Y. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		MATINO, AVA L. ....	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM .....		783.33
		MIELARCZYK, HENRY J. ....	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		833.33
		MOHOSIN, MAYA ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		POPOWICH, CHLOE R. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		866.67
		RICHARDS, DYLAN L. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		550.00
		SHAH, KAVITA P. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		ZAREBCZAN, AMY L. ....	04/01/24 04/29/24	PAID INTERN - HOUSE PROGRAM .....		483.33
					PERSONNEL COMPENSATION TOTALS:	7,716.66
					INTERN ALLOWANCES TOTALS:	7,716.66
					OFFICE TOTALS:	7,716.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22,549.76	5.19
				PERSONNEL COMPENSATION .....	574,922.28	283,125.83
				TRAVEL .....	26,445.16	15,634.24
				RENT, COMMUNICATION, UTILITIES .....	69,983.85	36,688.54
				PRINTING AND REPRODUCTION .....	19,169.74	224.74
				OTHER SERVICES .....	11,880.00	5,940.00
				SUPPLIES AND MATERIALS .....	6,270.38	3,243.22
				EQUIPMENT .....	1,992.00	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,857.76
					OFFICE TOTALS:	345,857.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		11.18
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		5.71
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-11.70
					FRANKED MAIL TOTALS:	5.19
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		CLARK-DONALD, ONARAY V. ....	04/01/24 04/01/24	CONSTITUENT SERVICES ASSISTANT .....		163.33
		COKORINOS, JAMES D. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		16,500.00

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		CRUZ, ISABEL .....	04/01/24	06/30/24	COORDINATOR OF CONST SERVICES .....	25,912.50	
		DOUMBIA, FATOUMATA .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	22,500.00	
		FEATHERSON, WENDY M. ....	04/01/24	06/30/24	SCHEDULER .....	20,250.00	
		GRAY, MICHAEL K. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,875.01	
		GUERRERO MARTINEZ, ELSIE B. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,000.00	
		LADAK, NAWAID N. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	28,749.99	
		MELIUS, SHANA M. ....	04/01/24	05/09/24	CONSTITUENT SERVICES ASSISTANT .....	7,150.00	
		THOMPSON, CORA A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,462.50	
		WASHINGTON,SAMANTHA S .....	04/01/24	06/30/24	CONSTITUENT SERVICES ASSISTANT .....	16,500.00	
		WILLIAMS, JANNA J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES ASSISTANT .....	14,700.00	
		WRIGHT,JOSEPH P .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,337.50	
					PERSONNEL COMPENSATION TOTALS:	283,125.83	
	TRAVEL						
04-04	AP	01740121	LADAK, NAWAID N. ....	02/23/24	02/23/24	NON-AIRFARE COMMERCIAL TRANSP .....	422.10
04-04	AP	01740196	CITIBANK GOV CARD SERVICE .....	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	485.00
04-04	AP	01740196	CITIBANK GOV CARD SERVICE .....	03/04/24	03/04/24	NON-AIRFARE COMMERCIAL TRANSP .....	328.00
04-04	AP	01740196	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP .....	485.00
04-04	AP	01740196	CITIBANK GOV CARD SERVICE .....	02/16/24	02/28/24	CAR RENTAL .....	1,624.92
04-04	AP	01740196	CITIBANK GOV CARD SERVICE .....	03/01/24	03/04/24	CAR RENTAL .....	385.18
04-05	AP	01740310	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....	185.40
04-05	AP	01740310	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....	485.00
04-05	AP	01740310	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....	570.00
04-18	AP	01740319	CITI PCARD-AMTRAK .COM 0730735596084 .....	03/14/24	03/14/24	NON-AIRFARE COMMERCIAL TRANSP .....	423.00
04-18	AP	01740319	CITI PCARD-EXXON .....	03/19/24	03/19/24	GASOLINE .....	20.00
04-18	AP	01740319	CITI PCARD-NATIONAL CAR RENTAL .....	03/08/24	03/11/24	CAR RENTAL .....	311.10
04-18	AP	01740319	CITI PCARD-NATIONAL CAR RENTAL .....	03/14/24	03/19/24	CAR RENTAL .....	667.90
04-18	AP	01740319	CITI PCARD-RENTAL TOLL85795182 .....	03/08/24	03/11/24	TOLLS .....	33.11
04-18	AP	01740319	CITI PCARD-RENTAL TOLL85801768 .....	03/14/24	03/19/24	TOLLS .....	14.54
04-18	AP	01741947	WASHINGTON, SAMANTHA S. ....	04/10/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	65.00
04-18	AP	01741947	WASHINGTON, SAMANTHA S. ....	04/10/24	04/12/24	LODGING .....	993.46
04-18	AP	01741947	WASHINGTON, SAMANTHA S. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	9.17
04-24	AP	01745528	WASHINGTON, SAMANTHA S. ....	04/13/24	04/13/24	TAXI/RIDE SHARE .....	33.20
04-26	AP	01745468	ALEXANDER, LAVERNE .....	04/13/24	04/13/24	NON-AIRFARE COMMERCIAL TRANSP .....	313.00
04-26	AP	01745468	ALEXANDER, LAVERNE .....	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP .....	176.00
04-26	AP	01745468	ALEXANDER, LAVERNE .....	04/13/24	04/15/24	LODGING .....	422.16
04-26	AP	01745468	ALEXANDER, LAVERNE .....	04/13/24	04/15/24	MEALS .....	84.20
04-26	AP	01745468	ALEXANDER, LAVERNE .....	04/13/24	04/13/24	TAXI/RIDE SHARE .....	30.00
04-26	AP	01745468	ALEXANDER, LAVERNE .....	04/15/24	04/15/24	TAXI/RIDE SHARE .....	30.00
04-26	AP	01745832	ALEXANDER, LAVERNE .....	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP .....	512.00
05-02	AP	01745536	MELIUS, SHANA M. ....	04/07/24	04/07/24	NON-AIRFARE COMMERCIAL TRANSP .....	183.00
05-02	AP	01745536	MELIUS, SHANA M. ....	04/10/24	04/11/24	LODGING .....	416.26
05-02	AP	01745536	MELIUS, SHANA M. ....	04/09/24	04/12/24	MEALS .....	73.81
05-02	AP	01745536	MELIUS, SHANA M. ....	04/12/24	04/12/24	PRIVATE AUTO MILEAGE .....	150.75
05-02	AP	01745536	MELIUS, SHANA M. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	47.95
05-02	AP	01745536	MELIUS, SHANA M. ....	04/10/24	04/10/24	PARKING .....	41.30
05-15	AP	01749131	ALEXANDER, LAVERNE .....	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	251.00
05-15	AP	01749131	ALEXANDER, LAVERNE .....	05/04/24	05/04/24	NON-AIRFARE COMMERCIAL TRANSP .....	199.00
05-15	AP	01749131	ALEXANDER, LAVERNE .....	05/01/24	05/04/24	LODGING .....	507.72
05-15	AP	01749131	ALEXANDER, LAVERNE .....	05/01/24	05/01/24	MEALS .....	387.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DONALD M. PAYNE, JR.—Con.						
05-15	AP 01749131	ALEXANDER, LAVERNE .....	05/01/24 05/04/24	TAXI/RIDE SHARE .....		25.00
05-15	AP 01749161	LADAK, NAWAID N. ....	05/01/24 05/02/24	NON-AIRFARE COMMERCIAL TRANSP .....		328.00
05-15	AP 01749161	LADAK, NAWAID N. ....	05/01/24 05/02/24	LODGING .....		169.24
05-15	AP 01749180	GUERRERO MARTINEZ, ELSIE B. ....	05/01/24 05/02/24	LODGING .....		169.24
05-15	AP 01749180	GUERRERO MARTINEZ, ELSIE B. ....	05/01/24 05/02/24	PRIVATE AUTO MILEAGE .....		289.44
05-15	AP 01749204	CITIBANK GOV CARD SERVICE .....	03/22/24 04/05/24	CAR RENTAL .....		2,185.87
05-15	AP 01749204	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	GASOLINE .....		67.38
05-15	AP 01749204	CITIBANK GOV CARD SERVICE .....	03/31/24 03/31/24	GASOLINE .....		115.10
05-22	AP 01749190	COKORINOS, JAMES D. ....	05/01/24 05/04/24	NON-AIRFARE COMMERCIAL TRANSP .....		396.00
05-22	AP 01749195	DOUMBIA, FATOUMATA .....	05/01/24 05/02/24	LODGING .....		169.24
05-22	AP 01749195	DOUMBIA, FATOUMATA .....	05/01/24 05/03/24	CAR RENTAL .....		216.29
05-22	AP 01749195	DOUMBIA, FATOUMATA .....	05/03/24 05/06/24	GASOLINE .....		89.19
05-22	AP 01749195	DOUMBIA, FATOUMATA .....	05/01/24 05/02/24	PARKING .....		47.55
					TRAVEL TOTALS:	15,634.24
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739236	UPS .....	02/06/24 02/22/24	POSTAGE / COURIER / BOX RENTAL .....		28.40
04-03	AP 01739919	VERIZON .....	02/14/24 03/13/24	UTILITIES .....		264.22
04-11	AP 01741187	COMCAST .....	02/01/24 02/29/24	UTILITIES .....		135.00
04-16	AP 01742693	URBAN LEAGUE OF HUDSON COUNTY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 01742703	MARIA SEDICINO .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,730.00
04-16	AP 01742786	COUNTY OF ESSEX .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,935.60
04-18	AP 01741879	PSEG CO .....	02/28/24 03/27/24	UTILITIES .....		87.86
04-18	AP 01741880	OPTIMUM .....	03/23/24 04/22/24	UTILITIES .....		420.75
04-18	AP 01741937	UPS .....	03/22/24 03/30/24	POSTAGE / COURIER / BOX RENTAL .....		63.37
04-24	AP 01745372	ELIZABETHTOWN GAS .....	02/28/24 03/27/24	UTILITIES .....		229.96
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		100.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,712.35
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		981.80
04-26	AP 01745795	COMCAST .....	03/01/24 03/31/24	UTILITIES .....		135.00
04-29	AP 01746022	COMCAST .....	04/10/24 05/09/24	UTILITIES .....		428.59
05-14	AP 01748867	PSEG CO .....	03/27/24 04/26/24	UTILITIES .....		84.32
05-14	AP 01749047	VERIZON .....	03/14/24 04/13/24	UTILITIES .....		332.82
05-14	AP 01749107	CITI PCARD-DIGITALSPACE .....	04/01/24 04/30/24	UTILITIES .....		11.00
05-15	AP 01749072	UPS .....	04/18/24 04/18/24	POSTAGE / COURIER / BOX RENTAL .....		25.78
05-15	AP 01749203	ELIZABETHTOWN GAS .....	03/27/24 04/29/24	UTILITIES .....		170.76
05-16	AP 01750266	URBAN LEAGUE OF HUDSON COUNTY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 01750276	MARIA SEDICINO .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,730.00
05-16	AP 01750359	COUNTY OF ESSEX .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,935.60
05-24	AP 01753508	VERIZON .....	04/14/24 05/13/24	UTILITIES .....		332.82
05-24	AP 01753510	COMCAST .....	05/10/24 06/09/24	UTILITIES .....		428.59
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		100.75

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,712.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	981.52
06-06	AP	01754480	CITI PCARD-DIGITALSPACE .....	05/01/24	05/31/24	UTILITIES .....	11.00
06-11	AP	01753055	COMCAST .....	04/01/24	04/30/24	UTILITIES .....	135.00
06-11	AP	01755551	UPS .....	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	15.07
06-16	AP	01757034	URBAN LEAGUE OF HUDSON COUNTY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	01757044	MARIA SEDICINO .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,730.00
06-16	AP	01757127	COUNTY OF ESSEX .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,935.60
06-17	AP	01756344	UPS .....	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	3.37
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,711.03
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	981.52
06-27	AP	01761065	VERIZON .....	05/14/24	06/13/24	UTILITIES .....	332.82
06-27	AP	01761086	UPS .....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	12.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,688.54
PRINTING AND REPRODUCTION							
04-18	AP	01740319	CITI PCARD-FEDEX OFFIC12300012328 .....	03/11/24	03/11/24	NON-FRANKABLE PRINTING & REPRO .....	86.74
04-24	AP	01745527	ACCURATE WORD .....	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-26	GL	MED0133395	.....	03/05/24	03/05/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
						PRINTING AND REPRODUCTION TOTALS:	224.74
OTHER SERVICES							
04-16	AP	01743112	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750681	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757448	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
SUPPLIES AND MATERIALS							
04-04	AP	01739424	ALEXANDER, LAVERNE .....	03/04/24	03/04/24	FOOD & BEVERAGE .....	38.16
04-04	AP	01739424	ALEXANDER, LAVERNE .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	431.46
04-04	AP	01739424	ALEXANDER, LAVERNE .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	141.61
04-04	AP	01739424	ALEXANDER, LAVERNE .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	20.98
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	52.69
04-15	AP	01741196	MAXWELL MEDALS AND AWARDS .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	152.09
04-18	AP	01740319	CITI PCARD-BLIMPIE .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	905.60
04-18	AP	01740319	CITI PCARD-SHOPRITE NEWARK S1 .....	03/15/24	03/15/24	WATER .....	11.96
04-18	AP	01740319	CITI PCARD-SHOPRITE NEWARK S1 .....	03/15/24	03/15/24	FOOD & BEVERAGE .....	91.43
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	186.17
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	52.69
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-27.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	288.54
06-06	AP	01754480	CITI PCARD-BLIMPIE .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	792.40
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	104.44
						SUPPLIES AND MATERIALS TOTALS:	3,243.22
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	332.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	332.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,857.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DONALD M. PAYNE, JR.—Con.						
					OFFICE TOTALS:	<u>345,857.76</u>
INTERN ALLOWANCES 2024 HON. DONALD M. PAYNE, JR. INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					30,372.20	25,131.93
INTERN ALLOWANCES TOTALS:					<u>30,372.20</u>	<u>25,131.93</u>
OFFICE TOTALS:					<u>30,372.20</u>	<u>25,131.93</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BROOKER III, JOHNNIE E. ....	03/27/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		5,240.28
		CALDERON, DANIELA A. ....	04/10/24 05/13/24	DISTRICT OFFICE PAID INTERN - .....		3,636.11
		CANO, MICHELLE .....	04/10/24 05/13/24	DISTRICT OFFICE PAID INTERN - .....		3,636.11
		COWAN, PAIGE E. ....	03/26/24 05/18/24	PAID INTERN - HOUSE PROGRAM .....		5,668.05
		HORN, IAN P. ....	04/10/24 05/13/24	DISTRICT OFFICE PAID INTERN - .....		3,636.11
		VAVASSEUR, CHRISTIAN A. ....	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM .....		3,315.27
PERSONNEL COMPENSATION TOTALS:					25,131.93	25,131.93
INTERN ALLOWANCES TOTALS:					<u>25,131.93</u>	<u>25,131.93</u>
OFFICE TOTALS:					<u>25,131.93</u>	<u>25,131.93</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					-585.94	-319.22
PERSONNEL COMPENSATION .....					618,582.20	309,030.55
TRAVEL .....					4,285.92	3,455.43
RENT, COMMUNICATION, UTILITIES .....					133,584.50	67,939.13
PRINTING AND REPRODUCTION .....					229.05	100.14
OTHER SERVICES .....					35,890.63	17,529.87
SUPPLIES AND MATERIALS .....					4,662.71	1,807.34
EQUIPMENT .....					2,568.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>799,217.07</u>	<u>400,827.24</u>
OFFICE TOTALS:					<u>799,217.07</u>	<u>400,827.24</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		196.82
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-188.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		40.14
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-166.35
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		37.37
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-239.15
FRANKED MAIL TOTALS:						<u>-319.22</u>

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PERSONNEL COMPENSATION								
		BENNETT, AARON M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		26,250.00	
		DINSMORE, BEA L.	04/01/24	06/30/24	FIELD REP/CASEWORKER		21,249.99	
		FIELDS, MCKENZIE R.	04/01/24	06/30/24	POLICY ADVISOR		28,749.99	
		GERGES, GIANNA K.	04/01/24	06/30/24	STAFF ASSISTANT		15,000.00	
		GRECO, JACQUELINE M.	04/01/24	06/30/24	SHARED EMPLOYEE		5,000.01	
		JALDIN PAZ, HUGO	04/01/24	06/30/24	PART-TIME EMPLOYEE		9,999.99	
		KRAGER, IAN W.	04/01/24	06/30/24	PRESS SECRETARY		20,000.01	
		MCCULLOUGH, MARY T.	04/01/24	06/30/24	CHIEF OF STAFF		53,025.00	
		POWELL-MCCOY, KORY A.	04/01/24	06/30/24	DISTRICT DIRECTOR		32,499.99	
		RICCARDELLI, KATRINA M.	06/17/24	06/30/24	STAFF ASSISTANT		2,255.56	
		ROBERTS, REBECCA S.	04/01/24	06/30/24	CASEWORK COORDINATOR		21,249.99	
		SUN, SELINA A.	04/01/24	06/30/24	DISTRICT SCHED/SPECIAL ASSIST		31,250.01	
		SUNG, CRYSTAL	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT		16,250.01	
		TRAUBERMAN, JACOB M.	04/01/24	06/30/24	SPECIAL ADVISOR/DPTY DIR OF OP		26,250.00	
					PERSONNEL COMPENSATION TOTALS:		309,030.55	
		TRAVEL						
04-29	AP	01740839	KRAGER, IAN W.	03/22/24	03/25/24	MEALS	19.00	
04-29	AP	01740839	KRAGER, IAN W.	02/17/24	02/17/24	WI-FI ON TRAVEL	14.00	
04-29	AP	01740839	KRAGER, IAN W.	03/07/24	03/22/24	TAXI/RIDE SHARE	106.06	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/22/24	03/25/24	LODGING	700.86	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	WI-FI ON TRAVEL	8.00	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	TAXI/RIDE SHARE	48.87	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	TAXI/RIDE SHARE	36.13	
04-29	AP	01745540	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	TAXI/RIDE SHARE	61.01	
05-02	AP	01745539	BENNETT, AARON M.	04/03/24	04/05/24	MEALS	37.61	
05-02	AP	01745539	BENNETT, AARON M.	04/03/24	04/08/24	WI-FI ON TRAVEL	45.00	
05-02	AP	01745539	BENNETT, AARON M.	03/21/24	04/10/24	TAXI/RIDE SHARE	389.41	
05-02	AP	01745541	CITIBANK GOV CARD SERVICE	03/23/24	03/23/24	MEALS	70.69	
05-02	AP	01745541	CITIBANK GOV CARD SERVICE	03/24/24	03/24/24	MEALS	26.31	
05-02	AP	01745541	CITIBANK GOV CARD SERVICE	03/25/24	03/25/24	MEALS	97.99	
05-02	AP	01745541	CITIBANK GOV CARD SERVICE	03/22/24	03/25/24	TAXI/RIDE SHARE	20.00	
05-20	AP	01749271	BENNETT, AARON M.	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	218.00	
05-20	AP	01749271	BENNETT, AARON M.	04/15/24	04/17/24	TAXI/RIDE SHARE	30.34	
06-07	AP	01754902	BENNETT, AARON M.	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	19.00	
06-07	AP	01754902	BENNETT, AARON M.	04/29/24	04/29/24	MEALS	20.40	
06-07	AP	01754902	BENNETT, AARON M.	05/12/24	05/15/24	TAXI/RIDE SHARE	103.18	
06-10	AP	01754921	KRAGER, IAN W.	04/15/24	04/30/24	TAXI/RIDE SHARE	99.94	
06-10	AP	01754921	KRAGER, IAN W.	05/01/24	05/15/24	TAXI/RIDE SHARE	244.99	
06-20	AP	01756182	SUN, SELINA A.	05/19/24	05/30/24	PRIVATE AUTO MILEAGE	33.90	
06-21	AP	01756179	BENNETT, AARON M.	05/28/24	05/30/24	MEALS	128.70	
06-21	AP	01756179	BENNETT, AARON M.	05/28/24	05/30/24	WI-FI ON TRAVEL	16.00	
06-21	AP	01756179	BENNETT, AARON M.	05/23/24	05/30/24	TAXI/RIDE SHARE	251.84	
					TRAVEL TOTALS:		3,455.43	
		RENT, COMMUNICATION, UTILITIES						
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	19,886.32	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NANCY PELOSI—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	236.50	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,137.82	
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.20	
05-02	AP	01745542	01/22/24 02/21/24	UTILITIES	333.66	
05-02	AP	01745542	02/29/24 03/28/24	UTILITIES	156.99	
05-02	AP	01745542	01/20/24 01/20/24	POSTAGE / COURIER / BOX RENTAL	14.66	
05-02	AP	01745542	02/22/24 02/22/24	POSTAGE / COURIER / BOX RENTAL	10.31	
05-02	AP	01745542	02/23/24 02/23/24	POSTAGE / COURIER / BOX RENTAL	21.39	
05-28	AP	01752889	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)	19,886.32	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	236.50	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,222.63	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40	
06-20	AP	01759593	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	19,886.32	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	236.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,384.21	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	67,939.13	
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	03/23/24 03/23/24	PHOTOGRAPHIC (TRANSFER)	80.00	
05-02	AP	01745542	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO	20.14	
				PRINTING AND REPRODUCTION TOTALS:	100.14	
OTHER SERVICES						
04-10	AP	01741419	04/01/24 04/30/24	SECURITY SERVICE	332.12	
04-16	AP	01742981	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
04-16	AP	01742982	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
04-24	AP	01746183	04/01/24 04/30/24	SECURITY SERVICE	1,705.73	
05-02	AP	01745542	01/23/24 02/22/24	TECHNOLOGY SERVICE CONTRACTS	76.32	
05-03	AP	01747707	05/01/24 05/31/24	SECURITY SERVICE	332.12	
05-16	AP	01750550	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-16	AP	01750551	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
05-23	AP	01753506	05/01/24 05/31/24	SECURITY SERVICE	1,705.73	
06-07	AP	01755411	06/01/24 06/30/24	SECURITY SERVICE	332.12	
06-16	AP	01757317	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-16	AP	01757318	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
06-27	AP	01761131	06/01/24 06/30/24	SECURITY SERVICE	1,705.73	
				OTHER SERVICES TOTALS:	17,529.87	
SUPPLIES AND MATERIALS						
04-29	AP	01740839	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	67.76	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-350.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	169.42	

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05-02	AP	01745542	CITI PCARD-Amazon.com RAOXR05J0 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	65.99
05-02	AP	01745542	CITI PCARD-LIVEU, INC .....	03/23/24	04/23/24	SOFTWARE LESS THAN \$500 .....	47.70
05-02	AP	01745542	CITI PCARD-PRIMO WATER .....	03/14/24	03/14/24	WATER .....	24.09
05-02	AP	01745542	CITI PCARD-RESTREAM, INC. ....	03/19/24	04/18/24	SOFTWARE LESS THAN \$500 .....	19.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-286.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	171.42
06-10	AP	01754900	SOUTHWEST DISTRIBUTION INC .....	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L .....	1,122.00
06-10	AP	01754921	KRAGER, IAN W. ....	04/11/24	05/11/24	SOFTWARE LESS THAN \$500 .....	16.99
06-27	AP	01761024	BSL GEM LASER EXPRESS .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	199.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-415.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	954.97
						SUPPLIES AND MATERIALS TOTALS:	1,807.34
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	428.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	428.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,827.24
						OFFICE TOTALS:	400,827.24
			2023 HON. NANCY PELOSI				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-25	AR	AC-20900	CITIBANK .....	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT .....	-359.80
						TRAVEL TOTALS:	-359.80
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	01745542	CITI PCARD-FEDEX60158336 .....	12/14/23	12/14/23	POSTAGE / COURIER / BOX RENTAL .....	121.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	121.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-238.47
						OFFICE TOTALS:	-238.47
			INTERN ALLOWANCES				
			2024 HON. NANCY PELOSI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	26,219.27
						INTERN ALLOWANCES TOTALS:	26,219.27
						OFFICE TOTALS:	26,219.27
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BOUKHRIS, MINA S. ....	04/01/24	04/24/24	DISTRICT OFFICE PAID INTERN - .....	925.18
			CHAN, ALEXANDER J. ....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	995.73
			FEIN, FELIX J. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,121.60
			HERNDON-LAZERWITH, NORA F. ....	06/11/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	796.59
			KUPAS, PAIGE .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,196.80
			MATOBA, TAYLOR .....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,740.80
			NIEVES, XIMENA .....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	1,002.28
			UNGER, GEORGIA R. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,306.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. NANCY PELOSI—Con.						
					PERSONNEL COMPENSATION TOTALS:	10,085.65
					INTERN ALLOWANCES TOTALS:	10,085.65
					OFFICE TOTALS:	10,085.65
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.20
					PERSONNEL COMPENSATION	284,027.79
					TRAVEL	59,912.42
					RENT, COMMUNICATION, UTILITIES	4,354.78
					PRINTING AND REPRODUCTION	87,454.52
					OTHER SERVICES	1,101.25
					SUPPLIES AND MATERIALS	2,698.53
					EQUIPMENT	1,689.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,318.49
					OFFICE TOTALS:	441,318.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	43.50
04-30	GL	FLG0133519		04/01/24 04/30/24	FRANKED MAIL	-54.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL	91.30
					FRANKED MAIL TOTALS:	80.20
PERSONNEL COMPENSATION						
				04/01/24 06/30/24	LEGISLATIVE ASSISTANT	17,499.99
				04/01/24 06/30/24	SCHEDULER	15,000.00
				04/01/24 06/30/24	STAFF ASSISTANT	12,500.01
				04/01/24 06/30/24	DIGITAL ASSISTANT	12,500.01
				04/01/24 06/30/24	PART-TIME EMPLOYEE	4,687.50
				04/01/24 06/30/24	CASEWORKER/FIELD REP	15,000.00
				04/01/24 06/30/24	INTERIM STATE DIRECTOR	22,500.00
				04/01/24 06/30/24	LEGISLATIVE ASSISTANT	16,250.01
				04/01/24 06/30/24	COMMUNICATIONS DIRECTOR	21,249.99
				04/01/24 06/30/24	CHIEF OF STAFF	35,000.01
				04/01/24 06/30/24	CASEWORKER & FIELD REP	15,000.00
				06/01/24 06/30/24	PART-TIME EMPLOYEE	1,900.00
				04/18/24 06/30/24	PART-TIME EMPLOYEE	6,590.27
				04/01/24 06/30/24	LEGISLATIVE ASSISTANT	22,749.99
				04/01/24 04/30/24	LEGISLATIVE CORRESPONDENT	6,250.00
				05/01/24 06/30/24	LEGISLATIVE AIDE/OFFICE MGR	10,000.00
				04/01/24 06/30/24	CASEWORKER & FIELD REP	15,000.00
				04/22/24 06/30/24	SPECIAL PROJECTS/GRANTS COORD	14,183.34

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		WARE, SAVANNAH E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	15,666.67	
		WETHERALD, CARRIE M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	284,027.79	
	TRAVEL						
04-01	AP	X0147169	CITIBANK .....	02/02/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT .....	588.40
04-01	AP	X0147169	CITIBANK .....	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	939.69
04-01	AP	X0147169	CITIBANK .....	02/16/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT .....	949.33
04-01	AP	X0147169	CITIBANK .....	02/20/24	02/21/24	AIRFARE COMMERCIAL TRANSPORT .....	436.71
04-01	AP	X0147169	CITIBANK .....	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	758.20
04-01	AP	X0147169	CITIBANK .....	02/16/24	02/16/24	MEALS .....	15.05
04-01	AP	X0147169	CITIBANK .....	02/20/24	02/20/24	MEALS .....	21.17
04-01	AP	X0147169	CITIBANK .....	02/21/24	02/21/24	MEALS .....	37.08
04-01	AP	X0147169	CITIBANK .....	02/22/24	02/22/24	MEALS .....	15.75
04-01	AP	X0147169	CITIBANK .....	02/23/24	02/23/24	MEALS .....	42.31
04-01	AP	X0147169	CITIBANK .....	02/16/24	02/19/24	CAR RENTAL .....	337.51
04-01	AP	X0147169	CITIBANK .....	02/20/24	02/21/24	TAXI/RIDE SHARE .....	32.00
04-04	AP	X0147165	CITIBANK .....	02/20/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	1,271.73
04-04	AP	X0147165	CITIBANK .....	02/21/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	682.21
04-04	AP	X0147165	CITIBANK .....	02/26/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	622.20
04-04	AP	X0147165	CITIBANK .....	02/07/24	02/09/24	LODGING .....	491.36
04-04	AP	X0147165	CITIBANK .....	02/21/24	02/23/24	LODGING .....	568.96
04-04	AP	X0147165	CITIBANK .....	02/08/24	02/08/24	MEALS .....	9.78
04-04	AP	X0147165	CITIBANK .....	02/09/24	02/09/24	MEALS .....	47.52
04-04	AP	X0147165	CITIBANK .....	02/20/24	02/20/24	MEALS .....	40.83
04-04	AP	X0147165	CITIBANK .....	02/22/24	02/22/24	MEALS .....	74.59
04-04	AP	X0147165	CITIBANK .....	02/23/24	02/23/24	MEALS .....	31.22
04-04	AP	X0147165	CITIBANK .....	02/26/24	02/26/24	MEALS .....	3.89
04-04	AP	X0147165	CITIBANK .....	01/29/24	01/29/24	WI-FI ON TRAVEL .....	8.00
04-04	AP	X0147165	CITIBANK .....	02/07/24	02/07/24	WI-FI ON TRAVEL .....	19.00
04-04	AP	X0147165	CITIBANK .....	02/20/24	02/20/24	WI-FI ON TRAVEL .....	8.00
04-04	AP	X0147165	CITIBANK .....	01/29/24	01/29/24	TAXI/RIDE SHARE .....	10.55
04-04	AP	X0147165	CITIBANK .....	02/07/24	02/07/24	TAXI/RIDE SHARE .....	29.89
04-04	AP	X0147165	CITIBANK .....	02/20/24	02/20/24	TAXI/RIDE SHARE .....	13.80
04-04	AP	X0152968	CROFT, BURKE C. ....	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT .....	571.24
04-04	AP	X0152968	CROFT, BURKE C. ....	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	300.60
04-04	AP	X0152968	CROFT, BURKE C. ....	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	261.70
04-04	AP	X0152968	CROFT, BURKE C. ....	02/23/24	02/27/24	LODGING .....	988.45
04-18	AP	X0154597	CITIBANK .....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	356.70
04-18	AP	X0154597	CITIBANK .....	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	300.60
04-18	AP	X0154597	CITIBANK .....	03/28/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	602.71
04-18	AP	X0154597	CITIBANK .....	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT .....	569.20
04-18	AP	X0154597	CITIBANK .....	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	636.70
04-18	AP	X0154597	CITIBANK .....	03/25/24	03/25/24	MEALS .....	66.50
04-18	AP	X0154597	CITIBANK .....	03/26/24	03/26/24	CAR RENTAL .....	97.50
04-18	AP	X0154597	CITIBANK .....	03/26/24	03/26/24	GASOLINE .....	16.72
04-18	AP	X0154597	CITIBANK .....	03/26/24	03/26/24	PARKING .....	16.00
04-23	AP	X0157002	NOLAND, LAUREN J. ....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	899.70
04-23	AP	X0157002	NOLAND, LAUREN J. ....	03/23/24	03/23/24	MEALS .....	74.68
04-23	AP	X0157002	NOLAND, LAUREN J. ....	03/26/24	03/26/24	MEALS .....	24.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
04-23	AP X0157002	NOLAND, LAUREN J.	03/25/24 03/28/24	PRIVATE AUTO MILEAGE	352.65	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/26/24 03/27/24	LODGING	144.48	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/25/24 03/25/24	MEALS	74.42	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/27/24 03/27/24	MEALS	31.80	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/29/24 03/29/24	MEALS	15.95	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/30/24 03/30/24	MEALS	40.24	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/31/24 03/31/24	MEALS	51.31	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/23/24 03/23/24	TAXI/RIDE SHARE	27.81	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/28/24 03/28/24	TAXI/RIDE SHARE	8.74	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/29/24 03/29/24	TAXI/RIDE SHARE	28.05	
04-25	AP X0159050	HOOKER, KAITLIN P.	03/31/24 03/31/24	TAXI/RIDE SHARE	22.98	
05-03	AP X0153052	CITIBANK	01/29/24 01/29/24	MEALS	3.89	
05-03	AP X0153052	CITIBANK	02/07/24 02/07/24	MEALS	46.93	
05-03	AP X0153052	CITIBANK	02/08/24 02/08/24	MEALS	39.70	
05-03	AP X0153052	CITIBANK	02/21/24 02/21/24	MEALS	66.52	
05-03	AP X0153052	CITIBANK	02/26/24 02/26/24	MEALS	12.60	
05-03	AP X0159076	HOOKER, KAITLIN P.	04/07/24 04/07/24	NON-AIRFARE COMMERCIAL TRANSP	137.00	
05-03	AP X0159076	HOOKER, KAITLIN P.	04/03/24 04/06/24	LODGING	898.68	
05-03	AP X0159076	HOOKER, KAITLIN P.	04/03/24 04/03/24	MEALS	19.60	
05-03	AP X0159076	HOOKER, KAITLIN P.	04/04/24 04/04/24	MEALS	13.14	
05-07	AP X0154805	CITIBANK	02/26/24 02/28/24	LODGING	740.00	
05-07	AP X0154805	CITIBANK	02/27/24 02/27/24	MEALS	24.45	
05-07	AP X0154805	CITIBANK	02/28/24 02/28/24	MEALS	24.60	
05-07	AP X0154805	CITIBANK	03/01/24 03/01/24	MEALS	24.98	
05-07	AP X0154805	CITIBANK	03/03/24 03/03/24	MEALS	22.24	
05-07	AP X0154805	CITIBANK	03/26/24 03/26/24	MEALS	40.83	
05-07	AP X0154805	CITIBANK	03/03/24 03/03/24	TAXI/RIDE SHARE	21.99	
05-07	AP X0154805	CITIBANK	03/26/24 03/26/24	TAXI/RIDE SHARE	12.92	
05-07	AP X0154810	CITIBANK	02/05/24 02/09/24	AIRFARE COMMERCIAL TRANSPORT	493.65	
05-07	AP X0154810	CITIBANK	03/26/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	656.69	
05-07	AP X0154810	CITIBANK	04/09/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	415.70	
05-07	AP X0154810	CITIBANK	03/26/24 03/26/24	MEALS	61.05	
05-07	AP X0154810	CITIBANK	03/26/24 03/26/24	PARKING	2.10	
05-08	AP X0154803	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	260.20	
05-08	AP X0154803	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	512.70	
05-08	AP X0154803	CITIBANK	02/15/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT	1,022.30	
05-08	AP X0154803	CITIBANK	03/23/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	353.70	
05-08	AP X0154803	CITIBANK	03/28/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	602.71	
05-08	AP X0154803	CITIBANK	04/03/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	636.70	
05-08	AP X0154803	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	508.83	
05-15	AP X0164198	MUELLER, GARRETT A.	04/21/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	664.35	
05-15	AP X0164198	MUELLER, GARRETT A.	04/26/24 04/27/24	LODGING	214.92	
05-15	AP X0164198	MUELLER, GARRETT A.	04/21/24 04/21/24	TAXI/RIDE SHARE	55.37	

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05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	510.90
05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	03/29/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	339.20
05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	508.83
05-20	AP	X0165864	HIRATSUKA, SAMUEL D.	04/01/24	04/08/24	PRIVATE AUTO MILEAGE	368.57
05-20	AP	X0165893	TAYLOR, AURORA K.	04/25/24	04/25/24	MEALS	20.79
05-20	AP	X0165893	TAYLOR, AURORA K.	04/26/24	04/26/24	MEALS	21.55
05-20	AP	X0165893	TAYLOR, AURORA K.	04/24/24	04/26/24	CAR RENTAL	145.07
05-23	AP	X0161942	CITIBANK	04/02/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	920.20
05-23	AP	X0161942	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	6.00
05-23	AP	X0161942	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	422.20
05-23	AP	X0161942	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	183.10
05-23	AP	X0161942	CITIBANK	04/03/24	04/04/24	LODGING	142.12
05-23	AP	X0161942	CITIBANK	04/02/24	04/02/24	MEALS	92.82
05-23	AP	X0161942	CITIBANK	04/03/24	04/03/24	MEALS	28.57
05-23	AP	X0161942	CITIBANK	04/04/24	04/04/24	MEALS	19.95
05-23	AP	X0161942	CITIBANK	04/05/24	04/05/24	PARKING	17.85
05-24	AP	X0161867	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	-602.71
05-24	AP	X0161867	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	234.60
05-24	AP	X0161867	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	1,165.44
05-24	AP	X0161867	CITIBANK	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	707.40
05-24	AP	X0161867	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	302.10
05-24	AP	X0161867	CITIBANK	04/20/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	806.43
05-24	AP	X0161867	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	182.60
05-24	AP	X0161867	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-234.60
05-24	AP	X0161867	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	656.19
05-24	AP	X0161867	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	234.60
05-24	AP	X0161867	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	862.53
05-24	AP	X0161867	CITIBANK	03/28/24	03/29/24	LODGING	137.00
05-24	AP	X0161867	CITIBANK	04/18/24	04/19/24	LODGING	540.00
05-24	AP	X0161867	CITIBANK	04/18/24	04/20/24	LODGING	540.00
05-24	AP	X0161867	CITIBANK	03/27/24	03/27/24	MEALS	66.00
05-24	AP	X0161867	CITIBANK	03/28/24	03/28/24	MEALS	94.87
05-24	AP	X0161867	CITIBANK	03/29/24	03/29/24	MEALS	24.45
05-24	AP	X0161867	CITIBANK	04/19/24	04/19/24	WI-FI ON TRAVEL	16.00
05-29	AP	X0161939	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	302.10
05-29	AP	X0161939	CITIBANK	02/24/24	02/24/24	AIRFARE COMMERCIAL TRANSPORT	300.60
05-29	AP	X0161939	CITIBANK	03/28/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	-602.71
05-29	AP	X0161939	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	-508.83
05-29	AP	X0161939	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
05-29	AP	X0161939	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	167.60
05-29	AP	X0161939	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	515.07
05-29	AP	X0161939	CITIBANK	03/29/24	03/29/24	MEALS	105.56
05-29	AP	X0161939	CITIBANK	03/30/24	03/30/24	MEALS	8.95
05-29	AP	X0161939	CITIBANK	04/01/24	04/01/24	MEALS	48.87
05-29	AP	X0167603	TAYLOR, AURORA K.	04/24/24	04/24/24	MEALS	54.00
05-29	AP	X0167816	HIRATSUKA, SAMUEL D.	04/20/24	04/28/24	PRIVATE AUTO MILEAGE	569.62
05-29	AP	X0168489	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	30.95
05-30	AP	X0154967	CITIBANK	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT	465.10
05-30	AP	X0154967	CITIBANK	02/19/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	597.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
05-30	AP X0154967	CITIBANK	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT	597.11	
05-30	AP X0154967	CITIBANK	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT	336.71	
05-30	AP X0154967	CITIBANK	03/21/24 03/21/24	TAXI/RIDE SHARE	77.34	
05-31	AP X0161800	CITIBANK	04/18/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	1,383.55	
05-31	AP X0161800	CITIBANK	04/01/24 04/03/24	LODGING	273.48	
05-31	AP X0161800	CITIBANK	03/29/24 03/29/24	MEALS	59.02	
05-31	AP X0161800	CITIBANK	04/01/24 04/01/24	MEALS	36.18	
05-31	AP X0161800	CITIBANK	04/03/24 04/03/24	MEALS	17.81	
05-31	AP X0161800	CITIBANK	04/05/24 04/05/24	MEALS	36.26	
05-31	AP X0161800	CITIBANK	04/08/24 04/08/24	MEALS	40.48	
05-31	AP X0161800	CITIBANK	04/18/24 04/18/24	MEALS	25.00	
05-31	AP X0161800	CITIBANK	04/08/24 04/08/24	WI-FI ON TRAVEL	8.00	
05-31	AP X0161800	CITIBANK	04/23/24 04/23/24	PARKING	11.55	
05-31	AP X0168443	CITIBANK	02/16/24 02/16/24	MEALS	27.02	
05-31	AP X0168443	CITIBANK	02/18/24 02/18/24	MEALS	56.00	
05-31	AP X0168443	CITIBANK	02/23/24 02/23/24	MEALS	21.25	
05-31	AP X0168443	CITIBANK	02/24/24 02/24/24	MEALS	23.00	
05-31	AP X0168443	CITIBANK	03/01/24 03/01/24	MEALS	63.80	
05-31	AP X0168443	CITIBANK	03/02/24 03/02/24	MEALS	47.72	
05-31	AP X0168443	CITIBANK	03/17/24 03/17/24	MEALS	49.00	
06-03	AP X0168816	CITIBANK	04/02/24 04/02/24	MEALS	22.00	
06-03	AP X0168816	CITIBANK	04/04/24 04/04/24	MEALS	25.20	
06-06	AP X0168909	MUELLER, GARRETT A.	05/17/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	1,411.40	
06-06	AP X0168909	MUELLER, GARRETT A.	05/18/24 05/18/24	MEALS	10.00	
06-06	AP X0168909	MUELLER, GARRETT A.	05/19/24 05/19/24	MEALS	36.50	
06-11	AP X0168452	WARE, SAVANNAH E.	04/18/24 04/18/24	MEALS	45.99	
06-11	AP X0168452	WARE, SAVANNAH E.	04/19/24 04/19/24	MEALS	63.71	
06-11	AP X0168452	WARE, SAVANNAH E.	04/20/24 04/20/24	MEALS	43.98	
06-11	AP X0168452	WARE, SAVANNAH E.	04/21/24 04/21/24	MEALS	27.73	
06-11	AP X0168452	WARE, SAVANNAH E.	04/22/24 04/22/24	MEALS	38.40	
06-11	AP X0168452	WARE, SAVANNAH E.	04/23/24 04/23/24	MEALS	70.00	
06-11	AP X0168452	WARE, SAVANNAH E.	04/24/24 04/24/24	MEALS	4.60	
06-11	AP X0168452	WARE, SAVANNAH E.	04/25/24 04/25/24	MEALS	7.75	
06-11	AP X0168452	WARE, SAVANNAH E.	04/26/24 04/26/24	MEALS	12.33	
06-11	AP X0168452	WARE, SAVANNAH E.	04/27/24 04/27/24	MEALS	41.03	
06-11	AP X0168452	WARE, SAVANNAH E.	04/28/24 04/28/24	MEALS	13.41	
06-11	AP X0168452	WARE, SAVANNAH E.	04/20/24 04/25/24	CAR RENTAL	473.15	
06-11	AP X0168452	WARE, SAVANNAH E.	04/25/24 04/25/24	GASOLINE	45.23	
06-11	AP X0168452	WARE, SAVANNAH E.	04/18/24 04/18/24	TAXI/RIDE SHARE	35.39	
06-11	AP X0168452	WARE, SAVANNAH E.	04/19/24 04/19/24	TAXI/RIDE SHARE	44.19	
06-11	AP X0168452	WARE, SAVANNAH E.	04/20/24 04/20/24	TAXI/RIDE SHARE	34.08	
06-11	AP X0168452	WARE, SAVANNAH E.	04/25/24 04/25/24	TAXI/RIDE SHARE	31.09	
06-11	AP X0168452	WARE, SAVANNAH E.	04/27/24 04/27/24	TAXI/RIDE SHARE	17.91	

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06-21	AP	X0173834	MUELLER, GARRETT A.	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	379.59
06-21	AP	X0173834	MUELLER, GARRETT A.	06/01/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	159.70
06-21	AP	X0173834	MUELLER, GARRETT A.	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	451.06
06-21	AP	X0173834	MUELLER, GARRETT A.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-21	AP	X0173834	MUELLER, GARRETT A.	06/10/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	159.70
06-21	AP	X0173834	MUELLER, GARRETT A.	05/25/24	05/25/24	MEALS	47.85
06-21	AP	X0173834	MUELLER, GARRETT A.	05/26/24	05/26/24	MEALS	12.50
06-21	AP	X0173834	MUELLER, GARRETT A.	05/27/24	05/27/24	MEALS	10.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/28/24	05/28/24	MEALS	59.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/29/24	05/29/24	MEALS	19.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/30/24	05/30/24	MEALS	6.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/31/24	05/31/24	MEALS	3.99
06-21	AP	X0173834	MUELLER, GARRETT A.	06/07/24	06/07/24	MEALS	28.54
06-21	AP	X0173834	MUELLER, GARRETT A.	06/10/24	06/10/24	MEALS	6.00
06-21	AP	X0173834	MUELLER, GARRETT A.	05/25/24	05/25/24	TAXI/RIDE SHARE	54.40
06-21	AP	X0173834	MUELLER, GARRETT A.	06/10/24	06/10/24	TAXI/RIDE SHARE	14.06
06-26	AP	01760554	HON MARY PELTOLA	03/01/24	03/31/24	LODGING	2,322.00
06-26	AP	01760554	HON MARY PELTOLA	03/01/24	03/31/24	MEALS	750.50
06-26	AP	01760563	HON MARY PELTOLA	04/01/24	04/30/24	LODGING	2,322.00
06-26	AP	01760563	HON MARY PELTOLA	04/01/24	04/30/24	MEALS	711.00
06-26	AP	01760587	HON MARY PELTOLA	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760587	HON MARY PELTOLA	05/01/24	05/31/24	MEALS	750.50
06-26	AP	X0169984	CITIBANK	06/01/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	640.90
06-26	AP	X0169984	CITIBANK	06/01/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT	1,235.89
06-26	AP	X0169984	CITIBANK	06/12/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	196.70
06-26	AP	X0169984	CITIBANK	05/01/24	05/01/24	MEALS	22.98
06-26	AP	X0169984	CITIBANK	05/02/24	05/02/24	MEALS	45.04
06-26	AP	X0169984	CITIBANK	05/06/24	05/06/24	MEALS	6.00
06-26	AP	X0169984	CITIBANK	05/08/24	05/08/24	MEALS	13.34
06-26	AP	X0169984	CITIBANK	05/09/24	05/09/24	MEALS	65.26
06-26	AP	X0169984	CITIBANK	05/10/24	05/10/24	MEALS	27.26
06-26	AP	X0169984	CITIBANK	05/12/24	05/12/24	MEALS	14.52
06-26	AP	X0169984	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	44.53
06-26	AP	X0169984	CITIBANK	05/05/24	05/05/24	TAXI/RIDE SHARE	33.05
06-26	AP	X0169984	CITIBANK	05/12/24	05/12/24	TAXI/RIDE SHARE	28.74
06-26	AP	X0170497	CITIBANK	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	536.70
06-26	AP	X0170497	CITIBANK	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	705.70
06-26	AP	X0170497	CITIBANK	04/25/24	04/25/24	MEALS	17.99
06-26	AP	X0170497	CITIBANK	04/26/24	04/26/24	MEALS	13.98
06-26	AP	X0175017	CITIBANK	04/28/24	04/28/24	MEALS	29.75
06-26	AP	X0175667	CITIBANK	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	400.00
06-27	AP	X0174373	HIRATSUKA, SAMUEL D.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	248.70
06-28	AP	X0170482	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	1,818.10
06-28	AP	X0170482	CITIBANK	02/15/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	130.75
06-28	AP	X0170482	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-28	AP	X0170482	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	302.10
06-28	AP	X0170482	CITIBANK	05/19/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	333.35
06-28	AP	X0170482	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	705.70
06-28	AP	X0170482	CITIBANK	04/26/24	04/27/24	LODGING	193.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY SATTLER PELTOLA—Con.						
06-28	AP	X0170482	04/08/24	04/08/24	MEALS .....	23.23
06-28	AP	X0170482	02/27/24	02/27/24	TAXI/RIDE SHARE .....	26.35
06-28	AP	X0170530	05/25/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-259.01
06-28	AP	X0170530	05/25/24	06/22/24	AIRFARE COMMERCIAL TRANSPORT .....	579.90
					TRAVEL TOTALS:	59,912.42
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0153054	02/02/24	03/01/24	UTILITIES .....	1,136.46
04-17	AP	X0157437	03/01/24	03/31/24	TEMPORARY SPACE RENTAL .....	154.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	115.76
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	397.71
04-24	AP	X0159780	03/02/24	04/01/24	UTILITIES .....	1,160.12
05-16	AP	X0154326	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL .....	9.85
05-28	GL	MED0134093	04/12/24	05/07/24	HIR GRAPHICS (TRANSFER) .....	26.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	111.36
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	397.79
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	109.94
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	397.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,354.78
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	11.40
05-13	AP	X0164092	04/01/24	04/14/24	ADVERTISEMENTS .....	21,864.00
05-13	AP	X0164093	04/15/24	04/21/24	ADVERTISEMENTS .....	8,432.00
05-13	AP	X0164106	04/22/24	04/28/24	ADVERTISEMENTS .....	11,019.00
05-16	AP	X0154326	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO .....	784.00
05-16	AP	X0165752	04/01/24	04/14/24	ADVERTISEMENTS .....	33,834.00
05-20	AP	X0162544	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	939.62
05-22	AR	AC-20826	04/01/24	04/14/24	ADVERTISEMENTS .....	-33,834.00
05-23	AP	X0162221	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
05-29	AP	X0168412	05/13/24	05/19/24	ADVERTISEMENTS .....	11,019.00
05-29	AP	X0168475	04/24/24	04/24/24	ADVERTISEMENTS .....	234.00
05-30	AP	X0168405	04/29/24	05/05/24	ADVERTISEMENTS .....	11,019.00
05-30	AP	X0168407	05/06/24	05/12/24	ADVERTISEMENTS .....	11,019.00
06-05	AP	X0170792	05/20/24	05/26/24	ADVERTISEMENTS .....	11,019.00
					PRINTING AND REPRODUCTION TOTALS:	87,454.52
OTHER SERVICES						
05-07	AP	X0154805	02/29/24	03/01/24	TRAINING .....	100.00
05-20	AP	X0162544	04/10/24	04/12/24	TRAINING .....	946.05

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05-31	AP	X0161800	CITIBANK .....	04/19/24	04/19/24	TRAINING .....	55.20
						OTHER SERVICES TOTALS:	1,101.25
			SUPPLIES AND MATERIALS				
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-96.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	431.31
05-14	AP	X0164713	ALASKAS BEST WATER & COFFEE INC .....	04/24/24	04/24/24	WATER .....	30.00
05-14	AP	X0165719	SWITCHBOARD PUBLIC BENEFIT CORP .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	24.56
05-16	AP	X0154326	CITIBANK -APPLE STORE R516 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	72.08
05-16	AP	X0154326	CITIBANK -BELVOIR NP SHOP .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	7.49
05-16	AP	X0154326	CITIBANK -CREAMERY DD .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	18.99
05-16	AP	X0154326	CITIBANK -KALADIBROTHERSCOFFEE .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	114.95
05-16	AP	X0154326	CITIBANK -STARBUCKS STORE 07610 .....	03/14/24	03/14/24	FOOD & BEVERAGE .....	13.95
05-16	AP	X0165731	TVEYES INC .....	05/15/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	750.00
05-20	AP	X0162544	CITIBANK -OFFICE DEPOT #646 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	90.47
05-20	AP	X0162544	CITIBANK -PARTY CITY 1021 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	20.00
05-21	GL	FRM0133982	.....	04/12/24	05/02/24	FRAMING (TRANSFER) .....	248.00
05-22	AP	X0167549	TAYLOR, AURORA K .....	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE) .....	31.59
05-23	AP	X0162221	CITIBANK -ANCHORAGE DAILY NEWS LLC .....	04/08/24	04/08/25	PUBLICATIONS/REFERENCE MAT'L .....	99.90
05-23	AP	X0162221	CITIBANK -APPLE STORE R516 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	124.02
05-23	AP	X0162221	CITIBANK -ASANA.COM .....	04/18/24	05/17/24	SOFTWARE LESS THAN \$500 .....	53.96
05-23	AP	X0162221	CITIBANK -FDNM FAIRBANKS DAILY NEW .....	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-23	AP	X0162221	CITIBANK -SOUND PUBLISHING .....	04/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	54.11
05-24	AP	X0161867	CITIBANK .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	55.20
05-29	AP	X0168475	CITIBANK -FT BELVOIR COMMISSARY .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	17.94
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	338.71
06-27	AP	01761028	BSL GEM LASER EXPRESS .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	95.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	67.30
			SUPPLIES AND MATERIALS TOTALS:				2,698.53
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-23	AP	X0162221	CITIBANK -HOO HOOTSUITE INC .....	04/14/23	04/14/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,188.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
			EQUIPMENT TOTALS:				1,689.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				441,318.49
			OFFICE TOTALS:				441,318.49

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2023 HON. MARY SATTLER PELTOLA  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-03	AP	X0153051	CITIBANK .....	12/06/23	12/06/23	TAXI/RIDE SHARE .....	83.64
04-18	AP	X0132272	CITIBANK .....	12/22/23	01/02/24	AIRFARE COMMERCIAL TRANSPORT .....	1,078.27
04-18	AP	X0132272	CITIBANK .....	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT .....	509.43
05-23	AP	01752849	CITIBANK GOV CARD SERVICE .....	01/14/23	01/14/23	MEALS .....	14.30
05-23	AP	01752849	CITIBANK GOV CARD SERVICE .....	01/15/23	01/15/23	MEALS .....	11.68
05-23	AP	01752849	CITIBANK GOV CARD SERVICE .....	02/14/23	02/14/23	MEALS .....	74.90
05-23	AP	01752849	CITIBANK GOV CARD SERVICE .....	02/20/23	02/20/23	MEALS .....	50.00
05-23	AP	01752849	CITIBANK GOV CARD SERVICE .....	04/05/23	04/05/23	MEALS .....	13.48
05-23	AP	01752849	CITIBANK GOV CARD SERVICE .....	05/23/23	05/23/23	MEALS .....	13.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARY SATTLER PELTOLA—Con.						
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	05/30/23 05/30/23	MEALS .....		14.52
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	06/08/23 06/08/23	MEALS .....		13.40
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	06/28/23 06/28/23	MEALS .....		25.83
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	07/07/23 07/07/23	MEALS .....		11.72
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	08/01/23 08/01/23	MEALS .....		23.62
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	08/29/23 08/29/23	MEALS .....		38.18
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	09/10/23 09/10/23	MEALS .....		12.26
					TRAVEL TOTALS:	1,989.17
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742826	LILGUYAQ LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,690.46
05-16	AP 01750399	LILGUYAQ LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,690.46
06-16	AP 01757166	LILGUYAQ LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,690.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,071.38
SUPPLIES AND MATERIALS						
05-10	AP 01748324	CITI PCARD-ALASKA'S BEST WATER & CO .....	10/10/23 10/25/23	WATER .....		30.00
05-10	AP 01748324	CITI PCARD-ALASKA'S BEST WATER & CO .....	11/07/23 11/07/23	WATER .....		10.00
05-10	AP 01748324	CITI PCARD-INDEPENDENT SUPPLIERS GRP .....	08/21/23 08/21/23	OFFICE SUPPLIES (OUTSIDE) .....		72.05
05-10	AP 01748324	CITI PCARD-KRINERS DINER .....	06/23/23 06/23/23	FOOD & BEVERAGE .....		73.44
05-10	AP 01748324	CITI PCARD-OFFICE DEPOT #646 .....	10/26/23 10/26/23	FOOD & BEVERAGE .....		14.89
05-10	AP 01748324	CITI PCARD-OFFICE DEPOT #646 .....	10/26/23 10/26/23	OFFICE SUPPLIES (OUTSIDE) .....		314.40
					SUPPLIES AND MATERIALS TOTALS:	514.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,575.33
					OFFICE TOTALS:	13,575.33
2022 HON. MARY SATTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	12/28/22 12/28/22	MEALS .....		10.69
05-23	AP 01752849	CITIBANK GOV CARD SERVICE .....	11/22/22 11/22/22	GASOLINE .....		77.02
					TRAVEL TOTALS:	87.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.71
					OFFICE TOTALS:	87.71
INTERN ALLOWANCES						
2024 HON. MARY SATTLER PELTOLA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,414.66
					INTERN ALLOWANCES TOTALS:	14,414.66
					OFFICE TOTALS:	14,414.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEARON, MICHAEL .....	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM .....		1,566.67

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MILLER, VIVIAN R. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,330.00
MITOLO, ISABEL C. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	2,090.00
TAYLOR, GAVIN O. ....	04/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,508.00
			PERSONNEL COMPENSATION TOTALS: .....	7,494.67
			INTERN ALLOWANCES TOTALS: .....	7,494.67
			OFFICE TOTALS: .....	7,494.67

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. GREG PENCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24.86	-22.39
PERSONNEL COMPENSATION .....	597,395.31	304,012.86
TRAVEL .....	25,244.25	14,975.10
RENT, COMMUNICATION, UTILITIES .....	34,455.33	17,626.75
PRINTING AND REPRODUCTION .....	40,877.10	213.60
OTHER SERVICES .....	21,450.00	10,725.00
SUPPLIES AND MATERIALS .....	3,987.70	2,651.61
EQUIPMENT .....	3,436.50	1,718.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	726,871.05	351,900.78
OFFICE TOTALS: .....	726,871.05	351,900.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	16.64
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-23.95
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	44.37
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	5.85
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-65.30
						FRANKED MAIL TOTALS: .....	-22.39

PERSONNEL COMPENSATION

ASKREN, BRIAN E. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,375.00
BABB, ALISON .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,772.92
BUWALDA II, ROBERT D. ....	04/01/24	04/08/24	CONSTITUENT SERVICES REPRESENT .....	1,527.78
CROUCH, SARAH G. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,410.42
CZARNIECKI, CARY L. ....	03/01/24	05/31/24	SENIOR ADVISOR .....	25,433.33
CZARNIECKI, CARY L. ....	05/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	17,861.39
CZARNIECKI, CARY L. ....	03/01/24	03/01/24	SENIOR ADVISOR (OTHER COMPENSATION) .....	4,000.00
DEES-HOLLIS, MISTY R. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,399.00
FURMAN, ANDREW J. ....	04/01/24	05/02/24	LEGISLATIVE DIRECTOR .....	18,853.33
HARRINGTON, MOLLY J. ....	05/27/24	06/30/24	DIRECTOR OF OPERATIONS/SCHEDUL .....	8,972.23
HATTER, JOHN L. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,550.01
JARMULA, RYAN L. ....	04/01/24	06/07/24	DEPUTY CHIEF OF STAFF/DISTRICT .....	39,474.16
JARMULA, RYAN L. ....	06/08/24	06/30/24	CHIEF OF STAFF .....	13,550.83
MEYER, ANDREW .....	05/28/24	06/30/24	LEGISLATIVE DIRECTOR .....	10,083.34
NEWTON, GRACE .....	04/04/24	06/30/24	COMMUNICATIONS DIRECTOR .....	19,999.94
ROBERTSON, KYLE S. ....	04/01/24	06/07/24	CHIEF OF STAFF .....	39,474.17
ROBERTSON, KYLE S. ....	06/01/24	06/07/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	8,837.50
SCHACHT, THOMAS H. ....	04/01/24	06/30/24	SCHEDULER/DIRECTOR OF OPERATIO .....	19,250.01
SCHLAGER, WILLIAM L. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	12,375.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
		SOEHL-ZELAYA, JAIZON J. ....	05/21/24 06/30/24	STAFF ASSISTANT .....		5,000.00
		STRIKER, LEON R. ....	04/01/24 04/05/24	LEGISLATIVE ASSISTANT .....		840.28
		STRIKER, LEON R. ....	04/01/24 04/05/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,184.72
		WINTERS, BETH R. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		8,250.00
		WINTERS, BETH R. ....	06/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		4,537.50
				PERSONNEL COMPENSATION TOTALS:		304,012.86
TRAVEL						
04-23	AP 01741975	HON GREGORY J PENCE .....	03/05/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		1,098.40
04-26	AP 01746578	HON GREGORY J PENCE .....	03/01/24 03/31/24	LODGING .....		1,987.20
04-26	AP 01746578	HON GREGORY J PENCE .....	03/01/24 03/31/24	MEALS .....		928.25
05-01	AP 01746861	JARMULA, RYAN .....	04/18/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....		467.20
05-01	AP 01746861	JARMULA, RYAN .....	04/18/24 04/20/24	LODGING .....		747.88
05-09	AP 01747288	ROBERTSON, KYLE S. ....	01/24/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		1,228.61
05-09	AP 01747288	ROBERTSON, KYLE S. ....	03/25/24 03/28/24	LODGING .....		616.59
05-09	AP 01747288	ROBERTSON, KYLE S. ....	03/25/24 03/27/24	MEALS .....		43.42
05-09	AP 01747288	ROBERTSON, KYLE S. ....	03/25/24 03/29/24	CAR RENTAL .....		338.04
05-09	AP 01747288	ROBERTSON, KYLE S. ....	03/29/24 03/29/24	GASOLINE .....		41.39
05-29	AP 01753038	HON GREGORY J PENCE .....	04/29/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		1,812.60
05-29	AP 01753982	HON GREGORY J PENCE .....	04/01/24 04/30/24	LODGING .....		2,084.49
05-29	AP 01753982	HON GREGORY J PENCE .....	04/01/24 04/30/24	MEALS .....		849.25
06-11	AP 01754288	ROBERTSON, KYLE S. ....	05/05/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT .....		498.20
06-11	AP 01754288	ROBERTSON, KYLE S. ....	05/05/24 05/08/24	MEALS .....		72.49
06-11	AP 01754288	ROBERTSON, KYLE S. ....	05/05/24 05/08/24	CAR RENTAL .....		220.91
06-11	AP 01754288	ROBERTSON, KYLE S. ....	05/08/24 05/08/24	GASOLINE .....		40.81
06-11	AP 01754288	ROBERTSON, KYLE S. ....	05/05/24 05/07/24	PARKING .....		87.00
06-11	AP 01754875	JARMULA, RYAN .....	05/22/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT .....		1,215.91
06-11	AP 01754875	JARMULA, RYAN .....	05/30/24 06/02/24	LODGING .....		596.46
				TRAVEL TOTALS:		14,975.10
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01740804	CITI PCARD-NINESTAR COMMUNICATIONS .....	03/01/24 03/31/24	UTILITIES .....		162.84
04-16	AP 01742215	CITY CONTROLLER'S OFFICE .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		135.00
04-16	AP 01742216	TWENTY MAIN LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
04-16	AP 01742345	MORAVEC REALTY LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,687.95
04-16	AP 01742878	GREENWOOD COMMUNITY DEVELOPMENT CORP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		575.67
04-22	AP 01741547	VERIZON .....	02/24/24 03/23/24	UTILITIES .....		982.20
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		92.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		230.06
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		332.79
05-16	AP 01749788	CITY CONTROLLER'S OFFICE .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		135.00
05-16	AP 01749789	TWENTY MAIN LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
05-16	AP 01749918	MORAVEC REALTY LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,687.95
05-16	AP 01750449	GREENWOOD COMMUNITY DEVELOPMENT CORP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		575.67

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	92.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	231.07
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	332.86
06-11	AP	01755172	CITI PCARD-NINESTAR COMMUNICATIONS .....	04/01/24	04/30/24	UTILITIES .....	162.84
06-11	AP	01755172	CITI PCARD-NINESTAR COMMUNICATIONS .....	05/01/24	05/31/24	UTILITIES .....	170.98
06-16	AP	01756555	CITY CONTROLLER'S OFFICE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	135.00
06-16	AP	01756556	TWENTY MAIN LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
06-16	AP	01756686	MORAVEC REALTY LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,687.95
06-16	AP	01757216	GREENWOOD COMMUNITY DEVELOPMENT CORP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	575.67
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	84.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	175.64
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	332.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,626.75
			PRINTING AND REPRODUCTION				
04-10	AP	01740080	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-30	AP	01746191	ACCURATE WORD .....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	GL	MED0134093	.....	05/01/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	23.60
06-11	AP	01754824	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-27	AP	01755585	ACCURATE WORD .....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-27	AP	01755586	ACCURATE WORD .....	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	213.60
			OTHER SERVICES				
04-16	AP	01743055	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-16	AP	01743056	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750624	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	01750625	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757391	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-16	AP	01757392	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	36.00
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	98.20
04-10	AP	01740798	DRIESSEN WATER INC .....	03/13/24	03/27/24	WATER .....	26.27
04-10	AP	01740804	CITI PCARD-Richmond Pal-Item .....	04/02/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	WATER .....	17.46
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	111.58
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	70.53
04-22	AP	01741974	CITI PCARD-AMZN Mktp US RN85X4LX1 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	21.99
04-22	AP	01741974	CITI PCARD-Amazon.com R600H00M0 .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	24.72
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-61.00
04-30	GL	FRM0133514	.....	02/27/24	03/16/24	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	132.38
05-22	AP	01748137	CITI PCARD-Richmond Pal-Item .....	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-22	AP	01748831	CITI PCARD-AMZN Mktp US 111VZ3WQ3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	48.98
05-29	AP	01753358	TVEYES INC .....	06/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	700.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	115.16
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	90.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG PENCE—Con.						
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	WATER .....	17.46	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....	76.54	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	39.76	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	153.90	
06-11	AP 01753684	DRIESSEN WATER INC .....	04/10/24 04/26/24	WATER .....	26.27	
06-11	AP 01755172	CITI PCARD-Richmond Pal-Item .....	05/02/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-26	AP 01755591	DRIESSEN WATER INC .....	05/08/24 05/31/24	WATER .....	44.79	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	FOOD & BEVERAGE .....	36.00	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	180.84	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	WATER .....	17.46	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	FOOD & BEVERAGE .....	246.94	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	176.61	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-200.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	307.43	
				SUPPLIES AND MATERIALS TOTALS:	2,651.61	
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	572.75	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	572.75	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	572.75	
				EQUIPMENT TOTALS:	1,718.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,900.78	
				OFFICE TOTALS:	351,900.78	
2023 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP 01743239	ALL ABOUT CHALLENGE COINS .....	12/12/23 12/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 400 .....	1,424.00	
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	WATER .....	17.46	
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....	80.81	
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	17.19	
				SUPPLIES AND MATERIALS TOTALS:	1,539.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,539.46	
				OFFICE TOTALS:	1,539.46	
INTERN ALLOWANCES						
2024 HON. GREG PENCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,993.33	4,213.33
				INTERN ALLOWANCES TOTALS:	13,993.33	4,213.33
				OFFICE TOTALS:	13,993.33	4,213.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWER, NATHAN .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,680.00

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GRIFFIN, PHILLIP S. ....	04/01/24	04/02/24	PAID INTERN - HOUSE PROGRAM .....	120.00
ROCKER, GAVIN J. ....	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	433.33
SEAGRAVE, CLAIRE L. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,980.00
			PERSONNEL COMPENSATION TOTALS: .....	4,213.33
			INTERN ALLOWANCES TOTALS: .....	4,213.33
			OFFICE TOTALS: .....	<u>4,213.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARIE GLUESEKAMP PEREZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,852.15	26,768.75
PERSONNEL COMPENSATION .....	637,950.29	323,897.26
TRAVEL .....	30,588.79	21,832.17
RENT, COMMUNICATION, UTILITIES .....	9,234.38	6,114.09
PRINTING AND REPRODUCTION .....	123,620.31	94,953.51
OTHER SERVICES .....	3,031.79	1,500.00
SUPPLIES AND MATERIALS .....	10,988.12	1,671.25
EQUIPMENT .....	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	<u>843,267.83</u>	<u>477,238.03</u>
OFFICE TOTALS: .....	<u>843,267.83</u>	<u>477,238.03</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	26,809.90
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-18.05
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	32.00
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	25.60
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-80.70
						FRANKED MAIL TOTALS: .....	26,768.75

PERSONNEL COMPENSATION

CHAPIN, JAMES J. ....	04/03/24	06/30/24	PART-TIME EMPLOYEE .....	6,250.02
GARDNER, PHILIP L. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	17,000.01
GILLESPIE, KATHERINE A. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01
KOCKRITZ, CAMERON D. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	19,500.00
KOHOUT, SARAH L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	22,625.01
KOLANO, EMILY A. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	28,749.99
KWIECINSKI, CRAIG J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,250.01
LINHARDT, AMY N. ....	04/01/24	06/23/24	LEGISLATIVE CORRESPONDENT .....	14,294.46
LINHARDT, AMY N. ....	06/24/24	06/30/24	LEGISLATIVE AIDE/CORRESPONDENT .....	1,302.78
MASTERSON, ERIN E. ....	04/01/24	06/30/24	GRANTS & OUTREACH COORD .....	13,749.99
MASTRANGELO, DAVID W. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,999.99
METZGEN CASTRO, VALERIA N. ....	04/01/24	06/23/24	LEGISLATIVE ASSISTANT .....	15,749.99
MOSES, ZEV J. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,750.01
SANDERS, STEVEN S. ....	05/15/24	06/30/24	TEMPORARY EMPLOYEE .....	2,300.00
SANDIFER, PETER B. ....	04/01/24	05/15/24	GRANTS / OUTREACH COORDINATOR .....	7,875.00
SCHUR-PALIN, GWEN L. ....	04/01/24	06/30/24	CASEWORKER .....	16,500.00
SMITH, JAMIE L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,999.99
SOKOTOFF, DOMINICK .....	04/01/24	06/30/24	PRESS SECRETARY/DIGITAL DIRECT .....	18,750.00
SPRAGUE, ANTHONY C. ....	04/01/24	06/30/24	CASEWORKER .....	15,249.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
		ZARKIN-SCOTT, SHAINA P.	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
				PERSONNEL COMPENSATION TOTALS:		323,897.26
		TRAVEL				
04-10	AP X0154838	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-10	AP X0154838	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-10	AP X0154838	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		192.90
04-10	AP X0154838	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		342.90
04-10	AP X0154838	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		192.90
04-10	AP X0154838	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		192.90
04-10	AP X0154838	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		192.90
04-10	AP X0154838	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		192.90
04-10	AP X0154838	CITIBANK	03/08/24 03/08/24	MEALS		20.09
04-10	AP X0154838	CITIBANK	03/22/24 03/22/24	MEALS		16.80
04-10	AP X0154838	CITIBANK	03/05/24 03/05/24	WI-FI ON TRAVEL		8.00
04-10	AP X0154838	CITIBANK	03/08/24 03/08/24	WI-FI ON TRAVEL		8.00
04-10	AP X0154838	CITIBANK	03/11/24 03/11/24	WI-FI ON TRAVEL		8.00
04-10	AP X0154838	CITIBANK	03/13/24 03/13/24	WI-FI ON TRAVEL		8.00
04-10	AP X0154838	CITIBANK	03/19/24 03/19/24	WI-FI ON TRAVEL		8.00
04-10	AP X0154838	CITIBANK	03/22/24 03/22/24	WI-FI ON TRAVEL		8.00
04-17	AP X0157109	KOCKRITZ, CAMERON D.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE		73.15
04-17	AP X0157110	KOCKRITZ, CAMERON D.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE		109.58
04-17	AP X0157112	KOCKRITZ, CAMERON D.	03/28/24 03/28/24	PRIVATE AUTO MILEAGE		63.27
04-17	AP X0157113	KOCKRITZ, CAMERON D.	03/29/24 03/29/24	PRIVATE AUTO MILEAGE		37.12
04-17	AP X0157510	SANDIFER, PETER B.	03/05/24 03/29/24	PRIVATE AUTO MILEAGE		325.90
04-25	AP X0157117	KOCKRITZ, CAMERON D.	04/02/24 04/02/24	PRIVATE AUTO MILEAGE		169.30
04-25	AP X0157118	KOCKRITZ, CAMERON D.	04/09/24 04/09/24	PRIVATE AUTO MILEAGE		37.74
04-26	AP 01746729	HON MARIE PEREZ	03/01/24 03/31/24	LODGING		2,064.00
05-01	AP X0160910	ZARKIN-SCOTT, SHAINA P.	04/23/24 04/23/24	WI-FI ON TRAVEL		8.00
05-01	AP X0160949	ZARKIN-SCOTT, SHAINA P.	04/19/24 04/19/24	WI-FI ON TRAVEL		8.00
05-03	AP X0161671	KOLANO, EMILY A.	04/24/24 04/24/24	MEALS		34.23
05-03	AP X0161671	KOLANO, EMILY A.	04/25/24 04/25/24	MEALS		13.64
05-03	AP X0161671	KOLANO, EMILY A.	04/26/24 04/26/24	MEALS		14.30
05-03	AP X0161671	KOLANO, EMILY A.	04/24/24 04/24/24	TAXI/RIDE SHARE		31.50
05-06	AP X0156133	MASTERSON, ERIN E.	03/26/24 03/26/24	PRIVATE AUTO MILEAGE		9.07
05-06	AP X0162582	KWIECINSKI, CRAIG J.	04/24/24 04/26/24	LODGING		341.96
05-06	AP X0162582	KWIECINSKI, CRAIG J.	04/24/24 04/24/24	WI-FI ON TRAVEL		8.00
05-06	AP X0162582	KWIECINSKI, CRAIG J.	04/26/24 04/26/24	WI-FI ON TRAVEL		8.00
05-06	AP X0162582	KWIECINSKI, CRAIG J.	04/24/24 04/24/24	TAXI/RIDE SHARE		42.84
05-06	AP X0162582	KWIECINSKI, CRAIG J.	04/26/24 04/26/24	TAXI/RIDE SHARE		46.35
05-06	AP X0162582	KWIECINSKI, CRAIG J.	04/24/24 04/26/24	PARKING		63.00
05-07	AP X0151071	MOSES, ZEV J.	04/23/24 04/23/24	MEALS		12.33
05-07	AP X0151071	MOSES, ZEV J.	04/25/24 04/25/24	MEALS		12.07
05-07	AP X0151071	MOSES, ZEV J.	04/26/24 04/26/24	MEALS		25.49

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05-07	AP	X0151071	MOSES, ZEV J	04/23/24	04/26/24	CAR RENTAL	339.80
05-07	AP	X0151071	MOSES, ZEV J	04/23/24	04/26/24	GASOLINE	33.93
05-07	AP	X0151071	MOSES, ZEV J	02/28/24	04/18/24	PRIVATE AUTO MILEAGE	84.49
05-07	AP	X0151071	MOSES, ZEV J	03/11/24	03/11/24	PARKING	29.00
05-07	AP	X0155887	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	X0155887	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	90.00
05-07	AP	X0155887	CITIBANK	04/23/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	193.10
05-07	AP	X0155887	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-07	AP	X0155887	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	1,119.30
05-07	AP	X0155887	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	83.00
05-07	AP	X0155887	CITIBANK	04/26/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	147.60
05-07	AP	X0157544	SANDIFER, PETER B	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	78.28
05-07	AP	X0161576	MASTERTSON, ERIN E	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	24.30
05-07	AP	X0161578	MASTERTSON, ERIN E	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	9.42
05-07	AP	X0161579	MASTERTSON, ERIN E	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	8.74
05-07	AP	X0161582	MASTERTSON, ERIN E	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	18.79
05-07	AP	X0161583	MASTERTSON, ERIN E	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	3.89
05-07	AP	X0161584	MASTERTSON, ERIN E	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	8.80
05-07	AP	X0161672	KOLANO, EMILY A	04/24/24	04/26/24	LODGING	341.96
05-08	AP	X0161491	SOKOTOFF, DOMINICK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	213.60
05-08	AP	X0161491	SOKOTOFF, DOMINICK	04/23/24	04/26/24	LODGING	512.94
05-08	AP	X0161491	SOKOTOFF, DOMINICK	04/25/24	04/25/24	MEALS	10.71
05-13	AP	X0163789	CHAPIN, JAMES J	04/03/24	05/01/24	PRIVATE AUTO MILEAGE	159.36
05-13	AP	X0164581	KWIECINSKI, CRAIG J	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-13	AP	X0164581	KWIECINSKI, CRAIG J	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0162532	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	X0162532	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	193.10
05-14	AP	X0162532	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	342.90
05-14	AP	X0162532	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	193.10
05-14	AP	X0162532	CITIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	400.19
05-14	AP	X0162532	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	405.10
05-14	AP	X0162532	CITIBANK	04/12/24	04/12/24	MEALS	20.09
05-14	AP	X0162532	CITIBANK	04/20/24	04/20/24	MEALS	22.05
05-14	AP	X0162532	CITIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL	8.00
05-14	AP	X0162532	CITIBANK	04/15/24	04/15/24	WI-FI ON TRAVEL	8.00
05-14	AP	X0162532	CITIBANK	04/20/24	04/20/24	WI-FI ON TRAVEL	8.00
05-14	AP	X0164772	MOSES, ZEV J	04/23/24	04/26/24	LODGING	512.94
05-14	AP	X0164772	MOSES, ZEV J	04/23/24	04/25/24	PARKING	16.32
05-18	AP	X0163141	CHAPIN, JAMES J	04/05/24	04/20/24	PRIVATE AUTO MILEAGE	69.61
05-18	AP	X0163141	CHAPIN, JAMES J	04/20/24	04/20/24	PARKING	4.00
05-18	AP	X0164690	CITIBANK	04/23/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	405.10
05-23	AP	X0168126	SCHUR-PALIN, GWEN L	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	131.71
05-29	AP	O1754136	HON MARIE PEREZ	04/01/24	04/30/24	LODGING	2,580.00
05-30	AP	X0168734	KOCKRITZ, CAMERON D	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	81.07
06-06	AP	X0156131	MASTERTSON, ERIN E	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	52.54
06-06	AP	X0161586	MASTERTSON, ERIN E	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	15.23
06-06	AP	X0169436	MASTERTSON, ERIN E	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	21.21
06-11	AP	X0170640	MOSES, ZEV J	04/29/24	05/24/24	PRIVATE AUTO MILEAGE	53.80
06-11	AP	X0171037	KOHOUT, SARAH L	05/21/24	05/23/24	LODGING	598.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
06-12	AP X0165268	CHAPIN, JAMES J	04/24/24 06/02/24	PRIVATE AUTO MILEAGE	238.93	
06-12	AP X0170123	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	342.90	
06-12	AP X0170123	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	686.00	
06-12	AP X0170123	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-12	AP X0170123	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	807.60	
06-12	AP X0170123	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	192.90	
06-12	AP X0170123	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	193.10	
06-12	AP X0170123	CITIBANK	05/21/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT	416.20	
06-12	AP X0170123	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
06-12	AP X0170123	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	39.50	
06-12	AP X0170123	CITIBANK	04/24/24 04/26/24	LODGING	341.96	
06-12	AP X0170123	CITIBANK	05/21/24 05/25/24	LODGING	299.15	
06-12	AP X0170123	CITIBANK	05/01/24 05/01/24	MEALS	20.09	
06-12	AP X0170123	CITIBANK	04/29/24 04/29/24	WI-FI ON TRAVEL	8.00	
06-12	AP X0170123	CITIBANK	05/01/24 05/01/24	WI-FI ON TRAVEL	8.00	
06-12	AP X0170123	CITIBANK	05/06/24 05/06/24	WI-FI ON TRAVEL	8.00	
06-12	AP X0170123	CITIBANK	05/14/24 05/14/24	WI-FI ON TRAVEL	8.00	
06-12	AP X0170123	CITIBANK	05/17/24 05/17/24	WI-FI ON TRAVEL	8.00	
06-12	AP X0170123	CITIBANK	05/24/24 05/24/24	WI-FI ON TRAVEL	8.00	
06-14	AP X0172781	CHAPIN, JAMES J	05/27/24 05/27/24	PRIVATE AUTO MILEAGE	116.84	
06-20	AP X0173838	KOCKRITZ, CAMERON D.	06/05/24 06/05/24	PRIVATE AUTO MILEAGE	68.94	
06-20	AP X0173839	KOCKRITZ, CAMERON D.	06/11/24 06/11/24	PRIVATE AUTO MILEAGE	53.21	
06-25	AP X0174518	MASTERTSON, ERIN E.	06/12/24 06/12/24	PRIVATE AUTO MILEAGE	131.87	
06-25	AP X0174519	MASTERTSON, ERIN E.	06/13/24 06/13/24	PRIVATE AUTO MILEAGE	19.96	
06-26	AP 01760817	HON MARIE PEREZ	05/01/24 05/31/24	LODGING	2,322.00	
06-26	AP X0175390	MASTERTSON, ERIN E.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE	80.32	
				TRAVEL TOTALS:	21,832.17	
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0155223	VERIZON	02/11/24 03/10/24	UTILITIES	857.65	
04-08	AP X0154695	CITIBANK -COMCAST PORTLAND	03/21/24 04/20/24	UTILITIES	174.78	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	167.38	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	107.15	
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	421.27	
04-25	AP X0154477	CITIBANK -CLARK PUBLIC UTILITIES	02/02/24 03/04/24	UTILITIES	116.38	
04-25	AP X0154477	CITIBANK -USPS PO 1050091422	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL	40.80	
05-07	AP X0163553	VERIZON	03/11/24 04/10/24	UTILITIES	857.48	
05-08	AP X0162495	CITIBANK -COMCAST PORTLAND	04/21/24 05/20/24	UTILITIES	174.75	
05-08	AP X0162495	CITIBANK -VETERANS MEMORIAL MUSEUM	04/04/24 04/04/24	TEMPORARY SPACE RENTAL	120.00	
05-22	AP X0162433	CITIBANK -CLARK PUBLIC UTILITIES	03/04/24 04/02/24	UTILITIES	120.28	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	167.38	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	106.56	

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	421.38
06-03	AP	X0169211	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	.....	857.48
06-06	AP	X0170229	CITIBANK -COMCAST PORTLAND .....	05/21/24	06/20/24	UTILITIES .....	.....	174.75
06-06	AP	X0170229	CITIBANK -THE UPS STORE 6920 .....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	.....	59.56
06-24	AP	X0170120	CITIBANK -CLARK PUBLIC UTILITIES .....	04/02/24	05/02/24	UTILITIES .....	.....	101.91
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	.....	167.38
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	.....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	.....	106.39
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	421.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,114.09
PRINTING AND REPRODUCTION								
04-04	AP	X0155929	SCREEN STRATEGIES MEDIA .....	04/01/24	04/28/24	ADVERTISEMENTS .....	.....	28,336.00
04-09	AP	X0156003	REACT LLC .....	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD .....	.....	11,704.66
04-09	AP	X0156015	REACT LLC .....	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD .....	.....	9,429.77
04-24	AP	X0159373	ACCURATE WORD .....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	.....	251.50
04-25	AP	X0154477	CITIBANK -FACEBK 244WVYFR32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK 267EHXTR32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	5.84
04-25	AP	X0154477	CITIBANK -FACEBK 2WQ64YXR32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK 38NB6YBR32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	3.63
04-25	AP	X0154477	CITIBANK -FACEBK 4G8GWXPR32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.30
04-25	AP	X0154477	CITIBANK -FACEBK 59EF4YXR32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK 5JCNWYFR32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	6.42
04-25	AP	X0154477	CITIBANK -FACEBK 6BBH4ZFR32 .....	03/16/24	03/17/24	ADVERTISEMENTS .....	.....	95.18
04-25	AP	X0154477	CITIBANK -FACEBK AVNQHXKR32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	11.39
04-25	AP	X0154477	CITIBANK -FACEBK BY3Z6YBR32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	7.06
04-25	AP	X0154477	CITIBANK -FACEBK CD8G42CS32 .....	03/12/24	03/13/24	ADVERTISEMENTS .....	.....	18.80
04-25	AP	X0154477	CITIBANK -FACEBK CX54BX7S32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	4.83
04-25	AP	X0154477	CITIBANK -FACEBK FAVHNX3S32 .....	03/14/24	03/15/24	ADVERTISEMENTS .....	.....	63.45
04-25	AP	X0154477	CITIBANK -FACEBK H5LSWYFR32 .....	03/12/24	03/12/24	ADVERTISEMENTS .....	.....	7.77
04-25	AP	X0154477	CITIBANK -FACEBK HLKHGXKR32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK HYWZHX3S32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK KJ9YRXKR32 .....	03/18/24	03/20/24	ADVERTISEMENTS .....	.....	142.77
04-25	AP	X0154477	CITIBANK -FACEBK KRPBCYXR32 .....	03/17/24	03/18/24	ADVERTISEMENTS .....	.....	95.18
04-25	AP	X0154477	CITIBANK -FACEBK KRXA7YBR32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	10.35
04-25	AP	X0154477	CITIBANK -FACEBK LGVJX3S32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	3.99
04-25	AP	X0154477	CITIBANK -FACEBK LGWJZXP32 .....	03/13/24	03/14/24	ADVERTISEMENTS .....	.....	42.30
04-25	AP	X0154477	CITIBANK -FACEBK MDN7WXPR32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK MKZ7CYP32 .....	03/21/24	03/24/24	ADVERTISEMENTS .....	.....	214.16
04-25	AP	X0154477	CITIBANK -FACEBK NSCEGXKR32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK NVCK22CS32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00
04-25	AP	X0154477	CITIBANK -FACEBK PU6652CS32 .....	03/12/24	03/14/24	ADVERTISEMENTS .....	.....	42.30
04-25	AP	X0154477	CITIBANK -FACEBK PXAMGYXR32 .....	03/13/24	03/13/24	ADVERTISEMENTS .....	.....	28.20
04-25	AP	X0154477	CITIBANK -FACEBK Q9EQYXR32 .....	03/24/24	03/26/24	ADVERTISEMENTS .....	.....	214.16
04-25	AP	X0154477	CITIBANK -FACEBK QXGLXKR32 .....	03/13/24	03/15/24	ADVERTISEMENTS .....	.....	63.45
04-25	AP	X0154477	CITIBANK -FACEBK R7TXHXKR32 .....	03/12/24	03/13/24	ADVERTISEMENTS .....	.....	12.53
04-25	AP	X0154477	CITIBANK -FACEBK RANP9YPR32 .....	03/19/24	03/22/24	ADVERTISEMENTS .....	.....	142.77
04-25	AP	X0154477	CITIBANK -FACEBK SXRCXP32 .....	03/12/24	03/12/24	ADVERTISEMENTS .....	.....	8.55
04-25	AP	X0154477	CITIBANK -FACEBK VEFGWYFR32 .....	03/11/24	03/12/24	ADVERTISEMENTS .....	.....	5.31
04-25	AP	X0154477	CITIBANK -FACEBK VX5H22CS32 .....	03/11/24	03/11/24	ADVERTISEMENTS .....	.....	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
04-25	AP	X0154477	CITIBANK -FACEBK W7V5NXXR32	03/15/24 03/17/24	ADVERTISEMENTS	95.18
04-25	AP	X0154477	CITIBANK -FACEBK W9QMBX7S32	03/12/24 03/12/24	ADVERTISEMENTS	9.41
04-25	AP	X0154477	CITIBANK -FACEBK Z7DCWYFR32	03/11/24 03/12/24	ADVERTISEMENTS	4.39
04-25	AP	X0154477	CITIBANK -GOOGLE ADS5262217264	03/21/24 03/31/24	ADVERTISEMENTS	10.00
04-25	AP	X0154477	CITIBANK -GOOGLE ADS5262217264	03/27/24 03/31/24	ADVERTISEMENTS	50.00
05-22	AP	X0162433	CITIBANK -FACEBK ZUT4JZPR32	04/21/24 04/24/24	ADVERTISEMENTS	900.00
05-22	AP	X0162433	CITIBANK -FACEBK 38DTPYPR32	04/03/24 04/03/24	ADVERTISEMENTS	90.47
05-22	AP	X0162433	CITIBANK -FACEBK DWQTLZBR32	04/18/24 04/20/24	ADVERTISEMENTS	600.00
05-22	AP	X0162433	CITIBANK -FACEBK H4E9E3CS32	04/16/24 04/18/24	ADVERTISEMENTS	321.24
05-22	AP	X0162433	CITIBANK -FACEBK QBTSHZXR32	04/17/24 04/19/24	ADVERTISEMENTS	400.00
05-22	AP	X0162433	CITIBANK -FACEBK SH265YKR32	03/26/24 03/30/24	ADVERTISEMENTS	321.24
05-22	AP	X0162433	CITIBANK -FACEBK SYMEK3CS32	04/19/24 04/22/24	ADVERTISEMENTS	900.00
05-22	AP	X0162433	CITIBANK -GOOGLE ADS5262217264	04/27/24 04/29/24	ADVERTISEMENTS	82.80
05-22	AP	X0162433	CITIBANK -GOOGLE ADS5262217264	03/21/24 03/29/24	ADVERTISEMENTS	200.00
05-22	AP	X0162433	CITIBANK -GOOGLE ADS5262217264	04/16/24 04/24/24	ADVERTISEMENTS	350.00
05-22	AP	X0162433	CITIBANK -Twitter Online Ads	03/12/24 04/04/24	ADVERTISEMENTS	265.31
05-28	GL	MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	3.40
05-28	AP	X0168533	ACCURATE WORD	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO	189.50
06-05	AP	X0163547	SCREEN STRATEGIES MEDIA	04/29/24 05/31/24	ADVERTISEMENTS	34,914.00
06-10	AP	X0172343	ACCURATE WORD	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO	75.50
06-24	AP	X0170120	CITIBANK -FACEBK 44CW52QR32	04/29/24 04/30/24	ADVERTISEMENTS	295.07
06-24	AP	X0170120	CITIBANK -FACEBK 8LAEVZBR32	04/24/24 04/27/24	ADVERTISEMENTS	900.00
06-24	AP	X0170120	CITIBANK -FACEBK P38VWZXR32	04/26/24 04/29/24	ADVERTISEMENTS	900.00
06-24	AP	X0170120	CITIBANK -FACEBK RSL2J24S32	05/24/24 05/28/24	ADVERTISEMENTS	900.00
06-24	AP	X0170120	CITIBANK -FACEBK T7BD728S32	05/22/24 05/25/24	ADVERTISEMENTS	899.56
06-24	AP	X0170120	CITIBANK -GOOGLE ADS5262217264	04/16/24 05/30/24	ADVERTISEMENTS	273.82
					PRINTING AND REPRODUCTION TOTALS:	94,953.51
OTHER SERVICES						
04-23	AP	X0159368	ACE IN PLACE SOLUTIONS LLC	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	500.00
05-21	AP	X0167033	ACE IN PLACE SOLUTIONS LLC	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	500.00
06-27	AP	X0176206	ACE IN PLACE SOLUTIONS LLC	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
04-08	AP	X0154695	CITIBANK -AMZN Mktp US JT2854YG3	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	7.98
04-08	AP	X0154695	CITIBANK -AMZN Mktp US RA8B00JM2	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	34.35
04-08	AP	X0155981	QUENCH USA LLC	04/01/24 06/30/24	WATER	139.50
04-17	AP	X0157683	CITIBANK -AMZN Mktp US RH3H30L1	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	X0154477	CITIBANK -LONG BEACH CANDY COMPANY	03/15/24 03/15/24	FOOD & BEVERAGE	49.99
04-25	AP	X0154477	CITIBANK -THE COLUMBIAN CIRC 2	03/06/24 04/05/24	PUBLICATIONS/REFERENCE MAT'L	63.00
04-25	AP	X0154477	CITIBANK -THE DAILY NEWS	03/15/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L	21.99
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	39.40
05-08	AP	X0162495	CITIBANK -AMZN Mktp US X720G0443	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	68.81

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05-08	AP	X0162495	CITIBANK -Amazon.com EM25S3QF3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-22	AP	X0162433	CITIBANK -EO MEDIA CIRC .....	04/11/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L .....	141.05
05-22	AP	X0162433	CITIBANK -THE COLUMBIAN CIRC 2 .....	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	67.50
05-22	AP	X0162433	CITIBANK -THE DAILY NEWS .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	279.59
06-06	AP	X0170229	CITIBANK -AMAZON.COM 845GA8UX3 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	12.49
06-06	AP	X0170229	CITIBANK -AMAZON.COM AV9L82HU3 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	22.86
06-06	AP	X0170229	CITIBANK -AMZN Mktp US I113X5J53 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	93.50
06-06	AP	X0170229	CITIBANK -THE UPS STORE 6920 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	24.71
06-24	AP	X0170120	CITIBANK -AMAZON MAR 114-735812 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	6.49
06-24	AP	X0170120	CITIBANK -APPLE STORE R516 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	136.74
06-24	AP	X0170120	CITIBANK -THE COLUMBIAN CIRC 2 .....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	29.50
06-24	AP	X0170120	CITIBANK -THE COLUMBIAN CIRC 2 .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-24	AP	X0170120	CITIBANK -THE DAILY NEWS .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
06-24	AP	X0170120	CITIBANK -USPS PO 1050091422 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	9.88
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-305.90
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	625.86
SUPPLIES AND MATERIALS TOTALS:							1,671.25
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,238.03
OFFICE TOTALS:							477,238.03

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2023 HON. MARIE GLUESEKAMP PEREZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742217	VANCOUVER NATL HISTORIC RESERVE TRUST .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
04-16	AP	01742909	DOWNTOWN KELSO LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	01749790	VANCOUVER NATL HISTORIC RESERVE TRUST .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
05-16	AP	01750479	DOWNTOWN KELSO LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-16	AP	01756557	VANCOUVER NATL HISTORIC RESERVE TRUST .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
06-16	AP	01757247	DOWNTOWN KELSO LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,225.00
OFFICE TOTALS:							15,225.00

INTERN ALLOWANCES  
2024 HON. MARIE GLUESEKAMP PEREZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,818.33	7,580.00
INTERN ALLOWANCES TOTALS:	17,818.33	7,580.00
OFFICE TOTALS:	17,818.33	7,580.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
GANCHIFF, ALEXANDER P. ....

04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,700.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MARIE GLUESEKAMP PEREZ—Con.						
		LANZ, ELIZABETH A. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,630.00
		MAINE, ANTHONY R. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		SHERMAN, LUCAS W. ....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		STEELE, VALERIE J. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		1,250.00
				PERSONNEL COMPENSATION TOTALS:		7,580.00
				INTERN ALLOWANCES TOTALS:		7,580.00
				OFFICE TOTALS:		<u>7,580.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-27	AP X0041199	CITIBANK .....	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT .....		3,513.00
06-27	AP X0041199	CITIBANK .....	12/02/22 12/02/22	LODGING .....		1,032.60
06-28	AP X0046430	CITIBANK .....	12/29/22 12/29/22	TAXI/RIDE SHARE .....		1,952.00
06-28	AP X0046430	CITIBANK .....	12/30/22 12/30/22	TAXI/RIDE SHARE .....		4,888.00
				TRAVEL TOTALS:		11,385.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,385.60
				OFFICE TOTALS:		<u>11,385.60</u>
2024 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	255.99	319.73
				PERSONNEL COMPENSATION .....	570,352.86	279,750.03
				TRAVEL .....	3,312.96	2,715.97
				RENT, COMMUNICATION, UTILITIES .....	54,852.54	31,019.87
				PRINTING AND REPRODUCTION .....	465.32	395.82
				OTHER SERVICES .....	10,840.00	5,400.00
				SUPPLIES AND MATERIALS .....	13,749.72	2,556.78
				EQUIPMENT .....	1,810.47	1,008.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,639.86	323,166.41
				OFFICE TOTALS:	<u>655,639.86</u>	<u>323,166.41</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		203.94
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-55.00
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		113.01
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-16.80
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		109.78
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-35.20
				FRANKED MAIL TOTALS:		319.73

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PERSONNEL COMPENSATION									
		AUSTIN, DONNA .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	17,499.99			
		BARBACCIA JR, JAMES C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,500.01			
		BROWN, ELIJAH R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00			
		COLLEY, SARA L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	30,000.00			
		EMMONS, RACHEL S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,249.99			
		KLEINBOHL JR, PHILIP J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,500.01			
		KLINGER, FRANKLIN A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	12,500.01			
		MARSICO, JODI A. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	23,000.01			
		MUGLIA, LAUREN .....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,250.01			
		SCHILLING, PATRICK C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00			
		SCHNEIER, DAVID J. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	11,250.00			
		SUTPHIN, HOLLY S. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,499.99			
		WIEST, CAROL A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	31,250.01			
					PERSONNEL COMPENSATION TOTALS:	279,750.03			
TRAVEL									
04-08	AP	X0139291	MUGLIA, LAUREN .....	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT .....	1,079.46		
04-08	AP	X0139291	MUGLIA, LAUREN .....	01/02/24	01/04/24	LODGING .....	599.75		
04-08	AP	X0139291	MUGLIA, LAUREN .....	01/05/24	01/31/24	PRIVATE AUTO MILEAGE .....	287.28		
04-08	AP	X0139291	MUGLIA, LAUREN .....	01/05/24	01/05/24	PARKING .....	8.35		
04-26	AP	X0150516	MUGLIA, LAUREN .....	03/11/24	03/14/24	PRIVATE AUTO MILEAGE .....	168.65		
05-21	AP	X0165012	MUGLIA, LAUREN .....	04/10/24	04/27/24	PRIVATE AUTO MILEAGE .....	553.72		
06-14	AP	01755844	AUSTIN, DONNA .....	05/20/24	05/20/24	PRIVATE AUTO MILEAGE .....	18.76		
						TRAVEL TOTALS:	2,715.97		
RENT, COMMUNICATION, UTILITIES									
04-05	AP	X0155000	CITIBANK -COMCAST THREE RIVERS .....	03/03/24	04/02/24	UTILITIES .....	356.85		
04-05	AP	X0155000	CITIBANK -COMCAST THREE RIVERS .....	03/13/24	04/12/24	UTILITIES .....	285.92		
04-08	AP	X0155517	AMPLIFY INC .....	02/22/24	02/22/24	FRANKABLE TELECOM/TELETOWNHALL .....	7,200.00		
04-09	AP	X0156297	CITIBANK -COMCAST THREE RIVERS .....	02/19/24	04/05/24	UTILITIES .....	152.63		
04-19	AP	01745648	FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	46.86		
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00		
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	81.00		
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,249.93		
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	610.20		
04-25	AP	01746264	FEDEX BILLING ONLINE .....	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	7.81		
05-01	AP	01747467	FEDEX BILLING ONLINE .....	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	15.62		
05-08	AP	X0163033	AMPLIFY INC .....	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....	192.40		
05-08	AP	X0163039	AMPLIFY INC .....	03/07/24	03/07/24	MISC. COMMUNICATIONS .....	196.90		
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	7.81		
05-09	AP	01748656	FEDEX BILLING ONLINE .....	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	23.43		
05-09	AP	X0162368	CITIBANK -COMCAST THREE RIVERS .....	04/03/24	05/02/24	UTILITIES .....	357.45		
05-09	AP	X0162368	CITIBANK -COMCAST THREE RIVERS .....	04/06/24	05/05/24	UTILITIES .....	152.63		
05-09	AP	X0162368	CITIBANK -COMCAST THREE RIVERS .....	04/13/24	05/12/24	UTILITIES .....	285.92		
05-16	AP	01749618	FEDEX BILLING ONLINE .....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	15.62		
05-17	AP	X0166686	AMPLIFY INC .....	05/07/24	05/07/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,809.19		
05-17	AP	X0166688	AMPLIFY INC .....	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,653.79		
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00		
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	81.00		
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,268.94		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SCOTT PERRY—Con.							
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.33	
06-13	AP	X0169922	CITIBANK -COMCAST THREERIVERS,PA	05/03/24	06/02/24	UTILITIES	338.24
06-13	AP	X0169922	CITIBANK -COMCAST THREERIVERS,PA	05/06/24	06/05/24	UTILITIES	145.15
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	76.00	
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,265.78	
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	610.33	
06-25	AP	X0174935	AMPLIFY INC	06/14/24	06/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,985.38
06-25	AP	X0174937	AMPLIFY INC	06/04/24	06/04/24	FRANKABLE TELECOM/TELETOWNHALL	3,903.76
06-26	GL	MED0134797	06/04/24	06/05/24	HIR GRAPHICS (TRANSFER)	21.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						31,019.87	
PRINTING AND REPRODUCTION							
05-08	AP	X0163021	AMPLIFY INC	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	189.10
05-10	AP	X0163043	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	01755246	PUBLIC PRINTER	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	168.72
PRINTING AND REPRODUCTION TOTALS:						395.82	
OTHER SERVICES							
04-04	AP	X0155506	FIRESIDE 21 LLC	02/29/24	03/28/24	WEB DEV HST.EMAIL & RLTD SERV	4,725.00
04-04	AP	X0155508	ALWAZE CLEAN	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	200.00
05-08	AP	X0163818	ALWAZE CLEAN	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	275.00
06-12	AP	X0172666	ALWAZE CLEAN	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						5,400.00	
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	68.48
04-11	AP	X0147554	CITIBANK -AMZN Mktp US R20TZ5J61	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	863.99
04-11	AP	X0147554	CITIBANK -AMZN Mktp US RB36Z9J00	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	235.77
04-11	AP	X0147554	CITIBANK -FS TechSmith	02/02/24	12/31/24	SOFTWARE LESS THAN \$500	190.67
04-11	AP	X0147554	CITIBANK -WALMART.COM	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	66.33
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-120.00	
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	480.82	
05-14	AP	X0155015	CITIBANK -FS TechSmith	03/21/24	03/21/24	SOFTWARE LESS THAN \$500	317.99
05-14	AP	X0155015	CITIBANK -WWW.500LABELS.COM,VA	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	20.95
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	68.48
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-180.00	
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	288.60	
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	15.24
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	31.05
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	156.26
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-81.00	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	133.15	
SUPPLIES AND MATERIALS TOTALS:						2,556.78	
EQUIPMENT							
04-11	AP	X0147554	CITIBANK -AMZN Mktp US RB36Z9J00	02/02/24	02/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	205.95

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04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	267.42	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	267.42	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	267.42	
							EQUIPMENT TOTALS:	1,008.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,166.41
							OFFICE TOTALS:	<u>323,166.41</u>

2023 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-08	AP	X0139291	MUGLIA, LAUREN .....	01/02/24	01/02/24	PRIVATE AUTO MILEAGE .....	38.26	
							TRAVEL TOTALS:	38.26
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742283	LINLO PROPERTIES II LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,925.00	
04-16	AP	01742373	LINLO ROSSMOYNE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00	
04-16	AP	01742720	ROCK LEASE ADMINISTRATION .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
05-16	AP	01749856	LINLO PROPERTIES II LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,925.00	
05-16	AP	01749946	LINLO ROSSMOYNE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00	
05-16	AP	01750293	ROCK LEASE ADMINISTRATION .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
06-16	AP	01756623	LINLO PROPERTIES II LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,925.00	
06-16	AP	01756714	LINLO ROSSMOYNE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00	
06-16	AP	01757061	ROCK LEASE ADMINISTRATION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,350.00
PRINTING AND REPRODUCTION								
04-05	AP	X0115417	CITIBANK -FACEBK 4ENQBU3WC2 .....	09/23/23	09/29/23	ADVERTISEMENTS .....	479.46	
04-05	AP	X0115417	CITIBANK -FACEBK KQSY7UFWC2 .....	09/29/23	10/18/23	ADVERTISEMENTS .....	900.00	
							PRINTING AND REPRODUCTION TOTALS:	1,379.46
SUPPLIES AND MATERIALS								
04-05	AP	X0115417	CITIBANK -AMZN MktP US TP9KB6N92 .....	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE) .....	11.19	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	122.82	
							SUPPLIES AND MATERIALS TOTALS:	134.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,901.73
							OFFICE TOTALS:	<u>20,901.73</u>

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2024 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....							725.15	718.43
PERSONNEL COMPENSATION .....							686,152.07	349,730.53
TRAVEL .....							26,507.89	12,843.58
RENT, COMMUNICATION, UTILITIES .....							50,747.98	26,661.64
PRINTING AND REPRODUCTION .....							1,488.37	1,258.45
OTHER SERVICES .....							15,035.83	8,274.21
SUPPLIES AND MATERIALS .....							7,524.61	3,237.01
EQUIPMENT .....							3,998.16	2,919.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,180.06
							OFFICE TOTALS:	<u>792,180.06</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	156.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-103.80
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		420.16
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-49.55
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		336.00
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-41.15
					FRANKED MAIL TOTALS:	718.43
PERSONNEL COMPENSATION						
		APFELD, ALLISON N.	04/01/24 06/30/24	SAN DIEGO SCHEDULER		13,749.99
		BERCOVITCH, JASON M	04/01/24 06/30/24	DISTRICT DIRECTOR		26,250.00
		BROWN, BAILLEE J	04/01/24 06/30/24	DC CHIEF OF STAFF		36,249.99
		COOKE, DILLON K	04/01/24 06/30/24	LEGISLATIVE ASSISTANT, HEALTH		19,500.00
		DAVIS, KELLY L	04/01/24 06/30/24	PRESS SECRETARY		17,499.99
		GOLDEN, NICOLE D.	04/01/24 05/31/24	SCHEDULER		10,000.00
		GOLDEN, NICOLE D.	06/01/24 06/30/24	SCHEDULER/LEGISLATIVE AIDE		5,250.00
		ISKAJAYAN, POGHOS	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		22,500.00
		MORRISON, ASHLEY M.	04/01/24 06/30/24	FIELD REPRESENTATIVE		13,749.99
		PINTAR, MARYANNE	04/01/24 06/30/24	CHIEF OF STAFF		36,750.00
		RODRIGUEZ, WILLIAM	04/01/24 06/30/24	VETERANS FIELD REPRESENTATIVE		14,000.01
		SANIKIAN, AREN V.	04/01/24 06/30/24	STAFF ASSISTANT		12,500.01
		SEARS, ZIYAN A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		19,875.00
		SIEPMANN, JON C.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		13,749.99
		SOBOL, JACQUELINE D.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		17,062.50
		SOLIS ARROYO, CESAR E	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
		STONE, ANNA Q.	04/01/24 04/08/24	TEMPORARY EMPLOYEE		293.04
		TAYLOR, ADAM L.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		25,749.99
		VIERRA, CODI R.	04/01/24 06/30/24	FIELD REPRESENTATIVE		15,500.01
		WHITE, BYRON I.	04/01/24 06/30/24	SHARED EMPLOYEE		5,750.01
					PERSONNEL COMPENSATION TOTALS:	349,730.53
TRAVEL						
04-01	AP	X0151332	03/13/24 03/13/24	TAXI/RIDE SHARE		34.79
04-04	AP	X0153253	03/11/24 03/14/24	LODGING		1,363.92
04-04	AP	X0153253	02/22/24 03/16/24	PRIVATE AUTO MILEAGE		85.49
04-04	AP	X0153253	03/14/24 03/14/24	TAXI/RIDE SHARE		81.25
04-24	AP	X0155161	02/01/24 03/30/24	PRIVATE AUTO MILEAGE		227.14
04-24	AP	X0155161	03/12/24 03/12/24	TAXI/RIDE SHARE		31.00
04-24	AP	X0155161	03/13/24 03/13/24	TAXI/RIDE SHARE		4.65
04-24	AP	X0155161	03/14/24 03/14/24	TAXI/RIDE SHARE		29.89
04-24	AP	X0155161	03/15/24 03/15/24	TAXI/RIDE SHARE		6.00
04-24	AP	X0155161	03/16/24 03/16/24	TAXI/RIDE SHARE		6.00
04-24	AP	X0155161	02/04/24 02/04/24	PARKING		10.00
04-24	AP	X0155196	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-24	AP	X0155196	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		35.00
04-24	AP	X0155198	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00

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04-24	AP	X0155198	MORRISON, ASHLEY M.	02/22/24	02/27/24	PRIVATE AUTO MILEAGE	48.38
04-24	AP	X0155207	SOLIS ARROYO, CESAR E	03/07/24	03/28/24	PRIVATE AUTO MILEAGE	110.15
04-24	AP	X0155254	APFELD, ALLISON N.	03/05/24	03/26/24	PRIVATE AUTO MILEAGE	61.71
04-26	AP	X0156135	VIERRA, CODI R.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	17.79
04-26	AP	X0156135	VIERRA, CODI R.	03/12/24	03/12/24	TAXI/RIDE SHARE	17.17
04-26	AP	X0156135	VIERRA, CODI R.	03/13/24	03/13/24	TAXI/RIDE SHARE	41.42
04-29	AP	X0160324	MORRISON, ASHLEY M.	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-29	AP	X0160324	MORRISON, ASHLEY M.	03/13/24	03/13/24	TAXI/RIDE SHARE	16.00
05-09	AP	X0164399	SOLIS ARROYO, CESAR E	04/11/24	04/30/24	PRIVATE AUTO MILEAGE	230.48
05-09	AP	X0164399	SOLIS ARROYO, CESAR E	04/26/24	04/26/24	PARKING	4.25
05-10	AP	X0164075	APFELD, ALLISON N.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	133.30
05-13	AP	X0160329	SOLIS ARROYO, CESAR E	03/12/24	03/12/24	TAXI/RIDE SHARE	26.97
05-13	AP	X0162651	PINTAR, MARYANNE	04/14/24	04/18/24	LODGING	1,196.60
05-13	AP	X0162651	PINTAR, MARYANNE	04/16/24	04/16/24	TAXI/RIDE SHARE	72.78
05-13	AP	X0162651	PINTAR, MARYANNE	04/18/24	04/18/24	TAXI/RIDE SHARE	72.81
05-16	AP	X0164165	ISKAJYAN, POGHOS	04/21/24	04/21/24	TAXI/RIDE SHARE	71.78
05-16	AP	X0164165	ISKAJYAN, POGHOS	04/23/24	04/23/24	TAXI/RIDE SHARE	13.91
05-16	AP	X0164165	ISKAJYAN, POGHOS	04/25/24	04/25/24	TAXI/RIDE SHARE	12.91
05-16	AP	X0164165	ISKAJYAN, POGHOS	04/26/24	04/26/24	TAXI/RIDE SHARE	74.82
05-16	AP	X0164165	ISKAJYAN, POGHOS	04/27/24	04/27/24	TAXI/RIDE SHARE	48.92
05-17	AP	X0164525	BERCOVITCH, JASON M.	04/04/24	04/28/24	PRIVATE AUTO MILEAGE	87.05
05-17	AP	X0165542	VIERRA, CODI R.	03/28/24	04/27/24	PRIVATE AUTO MILEAGE	108.35
05-20	AP	X0154267	CITIBANK -HILTON CAPITAL	03/12/24	03/13/24	LODGING	623.23
05-20	AP	X0154267	CITIBANK -HILTON HOTELS	03/13/24	03/15/24	LODGING	799.55
05-31	AP	X0154476	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0154476	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	131.10
05-31	AP	X0154476	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	286.00
05-31	AP	X0154476	CITIBANK	03/14/24	03/14/24	TAXI/RIDE SHARE	143.00
05-31	AP	X0154476	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	77.00
05-31	AP	X0154476	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	77.00
05-31	AP	X0161882	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	511.11
05-31	AP	X0161882	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
05-31	AP	X0161882	CITIBANK	04/07/24	04/07/24	TAXI/RIDE SHARE	83.00
05-31	AP	X0161882	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	149.00
05-31	AP	X0161882	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	149.00
06-03	AP	X0165561	VIERRA, CODI R.	05/07/24	05/28/24	PRIVATE AUTO MILEAGE	123.68
06-10	AP	X0166192	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	36.00
06-25	AP	X0170746	SOLIS ARROYO, CESAR E	05/01/24	05/28/24	PRIVATE AUTO MILEAGE	183.19
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	01/03/24	05/25/24	PRIVATE AUTO MILEAGE	218.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SCOTT H. PETERS—Con.						
06-25	AP X0171205	APFELD, ALLISON N .....	05/02/24 05/19/24	PRIVATE AUTO MILEAGE .....		107.15
06-25	AP X0172105	BERCOVITCH, JASON M. ....	05/02/24 05/31/24	PRIVATE AUTO MILEAGE .....		413.97
06-25	AP X0172105	BERCOVITCH, JASON M. ....	05/03/24 05/03/24	PARKING .....		20.00
					TRAVEL TOTALS:	12,843.58
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0153512	CITY OF SAN MARCOS .....	04/01/24 04/30/24	UTILITIES .....		260.00
04-16	AP 01742773	UTC PROPERTIES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,522.12
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		110.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		439.60
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		571.96
04-26	GL MED0133395	.....	04/09/24 04/09/24	HIR GRAPHICS (TRANSFER) .....		30.00
05-16	AP 01750346	UTC PROPERTIES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,522.12
05-17	AP X0166188	CITY OF SAN MARCOS .....	05/01/24 05/31/24	UTILITIES .....		260.00
05-20	AP X0154267	CITIBANK -ATT BILL PAYMENT .....	02/25/24 03/24/24	UTILITIES .....		112.35
05-20	AP X0154267	CITIBANK -ATT BILL PAYMENT .....	03/01/24 03/31/24	UTILITIES .....		111.30
05-20	AP X0154267	CITIBANK -DTV DIRECTV SERVICE .....	03/15/24 04/14/24	UTILITIES .....		128.99
05-20	AP X0154267	CITIBANK -VZWLSS APOCC VISB .....	02/24/24 03/23/24	UTILITIES .....		951.85
05-21	AP X0165605	SAN DIEGO UTC HOLDINGS LLC .....	02/01/24 02/01/24	TEMPORARY SPACE RENTAL .....		32.75
05-23	AP X0162295	CITIBANK -ATT BILL PAYMENT .....	03/25/24 04/24/24	UTILITIES .....		112.35
05-23	AP X0162295	CITIBANK -ATT BILL PAYMENT .....	04/01/24 04/30/24	UTILITIES .....		111.30
05-23	AP X0162295	CITIBANK -DOWNTOWN BUSINESS ASSO .....	05/19/24 05/19/24	TEMPORARY SPACE RENTAL .....		154.50
05-23	AP X0162295	CITIBANK -DTV DIRECTV SERVICE .....	04/15/24 05/14/24	UTILITIES .....		128.99
05-23	AP X0162295	CITIBANK -VZWLSS APOCC VISB .....	03/24/24 04/23/24	UTILITIES .....		1,168.52
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		110.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		437.89
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		572.11
05-29	AP X0167114	MORRISON, ASHLEY M. ....	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL .....		91.26
06-16	AP 01757114	UTC PROPERTIES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		6,522.12
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		110.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		425.17
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		572.14
06-26	GL MED0134797	.....	06/12/24 06/12/24	HIR GRAPHICS (TRANSFER) .....		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,661.64
PRINTING AND REPRODUCTION						
04-26	GL MED0133395	.....	03/13/24 03/13/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
05-20	AP X0154267	CITIBANK -ACCURATE WORD LLC .....	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO .....		219.50
05-23	AP X0162295	CITIBANK -ACCURATE WORD LLC .....	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO .....		642.00
05-23	AP X0162295	CITIBANK -ACCURATE WORD LLC .....	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO .....		274.00
05-28	GL MED0134093	.....	04/30/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....		31.40
06-25	AP X0171210	APFELD, ALLISON N. ....	05/31/24 05/31/24	NON-FRANKABLE PRINTING & REPRO .....		51.55

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06-26	GL	MED0134797		06/13/24	06/13/24	PHOTOGRAPHIC (TRANSFER)		20.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,258.45
04-16	AP	01743004	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-10	AP	X0162933	SAN DIEGO REGIONAL EDC	05/29/24	05/31/24	TRAINING		1,650.00
05-16	AP	01750573	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-20	AP	X0154267	CITIBANK -ADOBE INC.	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS		31.78
05-20	AP	X0154267	CITIBANK -MELIO Hanna Interpreting	02/20/24	02/20/24	TRANSLATN AND INTERPRET SERV		600.00
05-20	AP	X0154267	CITIBANK -MELIO Melio	02/20/24	02/20/24	TRANSLATN AND INTERPRET SERV		17.40
05-21	AP	X0165605	SAN DIEGO UTC HOLDINGS LLC	02/01/24	02/01/24	JANITORIAL AND MAINT SERV		3.25
05-23	AP	X0162295	CITIBANK -ADOBE ADOBE	04/14/24	05/13/24	TECHNOLOGY SERVICE CONTRACTS		31.78
06-16	AP	01757340	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	8,274.21
04-01	AP	X0152133	BROWN, BAILLEE J.	03/14/24	03/14/24	LEGISLATIVE PLNNG FOOD AND BEV		332.99
04-18	AP	X0153659	WHITE, BYRON I.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)		985.80
04-25	AP	X0160317	BERCOVITCH, JASON M.	02/22/24	02/22/24	FOOD & BEVERAGE		71.48
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		-182.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		374.50
05-20	AP	X0154267	CITIBANK -CANVA I04087-81523231	03/12/24	04/11/24	SOFTWARE LESS THAN \$500		12.99
05-20	AP	X0154267	CITIBANK -QUENCH USA, INC.	03/01/24	04/30/24	WATER		62.00
05-23	AP	X0162295	CITIBANK -AMAZON.COM A80107H53	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		16.85
05-23	AP	X0162295	CITIBANK -AMZN MKTP US KR5PVOPA3	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)		21.62
05-23	AP	X0162295	CITIBANK -CANVA I04118-72231214	04/12/24	05/11/24	SOFTWARE LESS THAN \$500		12.99
05-23	AP	X0162295	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L		130.00
05-29	AP	X0167114	MORRISON, ASHLEY M.	05/13/24	05/13/24	HABITATION EXPENSE		43.08
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-71.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		610.02
06-04	AP	X0166389	MORRISON, ASHLEY M.	05/06/24	05/06/24	FOOD & BEVERAGE		55.60
06-25	AP	X0170879	RODRIGUEZ, WILLIAM	04/25/24	04/25/24	FOOD & BEVERAGE		272.06
06-25	AP	X0171210	APFELD, ALLISON N.	04/05/24	04/05/24	HABITATION EXPENSE		10.76
06-25	AP	X0171210	APFELD, ALLISON N.	05/07/24	05/07/24	HABITATION EXPENSE		107.75
06-25	AP	X0172105	BERCOVITCH, JASON M.	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		31.41
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-54.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		392.11
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,237.01
04-30	GL	MNT0133463		04/01/24	04/22/24	MAINTENANCE / REPAIRS		93.50
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		232.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		232.00
06-27	GL	RMS0134931		05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		2,130.16
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		232.00
		PERSONNEL					EQUIPMENT TOTALS:	2,919.66
		2023 HON. SCOTT H. PETERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,643.51
		OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	405,643.51
		PERSONNEL COMPENSATION						
		APFELD, ALLISON N.		01/01/24	01/02/24	SAN DIEGO SCHEDULER (OTHER COMPENSATION)		1,375.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. SCOTT H. PETERS—Con.						
		BERCOVITCH,JASON M .....	01/01/24 01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,500.00	
		BROWN,BAILLEE J .....	01/01/24 01/02/24	DC CHIEF OF STAFF (OTHER COMPENSATION) .....	5,500.00	
		COOKE, DILLON K. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT, HEALTH (OTHER COMPENSATION) .....	5,500.00	
		DAVIS, KELLY L. ....	01/01/24 01/02/24	PRESS SECRETARY (OTHER COMPENSATION) .....	1,375.00	
		GOLDEN, NICOLE D. ....	01/01/24 01/02/24	SCHEDULER (OTHER COMPENSATION) .....	2,750.00	
		ISKAIYAN, POGHOS .....	01/01/24 01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,125.00	
		MORRISON, ASHLEY M. ....	01/01/24 01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,375.00	
		PINTAR,MARYANNE .....	01/01/24 01/02/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	735.11	
		RODRIGUEZ, WILLIAM .....	01/01/24 01/02/24	VETERANS FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,375.00	
		SEARS, ZIYAN A. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,375.00	
		SOBOL, JACQUELINE D. ....	01/01/24 01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,500.00	
		SOLIS ARROYO,CESAR E .....	01/01/24 01/02/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) .....	5,500.00	
		TAYLOR, ADAM L. ....	01/01/24 01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	47,485.11	
04-24	AP 01746129	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS .....	04/08/24 04/08/24	UTILITIES .....	1,049.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,049.99	
04-05	AP X0153658	PRINTING AND REPRODUCTION TDM COMMUNICATIONS .....	12/11/23 12/11/23	FRANKABLE PRINTING & REPROD .....	23,135.34	
				PRINTING AND REPRODUCTION TOTALS:	23,135.34	
04-04	AP X0153865	OTHER SERVICES PINTAR, MARYANNE .....	10/10/23 10/10/23	JANITORIAL AND MAINT SERV .....	400.00	
				OTHER SERVICES TOTALS:	400.00	
		SUPPLIES AND MATERIALS				
04-18	AP X0153659	WHITE, BYRON I. ....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	688.99	
04-18	AP X0154083	WHITE, BYRON I. ....	03/29/24 03/29/24	HABITATION EXPENSE .....	957.18	
05-13	AP X0165252	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
05-16	AP X0165332	CITIBANK -AMZN Mktp US HW4TW2KH3 .....	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	178.00	
05-16	AP X0165332	CITIBANK -AMZN Mktp US S73BP3IV3 .....	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	104.08	
05-23	AP X0162295	CITIBANK -ADOBE ADOBE .....	03/29/24 03/28/25	SOFTWARE LESS THAN \$500 .....	305.15	
				SUPPLIES AND MATERIALS TOTALS:	2,633.40	
		EQUIPMENT				
04-29	GL RMS0133508	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,550.98	
05-16	AP X0165332	CITIBANK -AMZN Mktp US RA7L84801 .....	03/31/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,479.99	
05-20	AP X0154267	CITIBANK -SHARP ELECTRONICS CORP .....	11/29/23 02/29/24	MAINTENANCE / REPAIRS .....	97.44	
06-05	AP X0166196	CITIBANK .....	03/29/24 03/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,898.98	
				EQUIPMENT TOTALS:	9,027.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,731.23	
				OFFICE TOTALS:	83,731.23	
2022 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENBATOUL, ILIAS M. ....	11/01/22 11/18/22	PAID INTERN .....	-388.65	

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PERSONNEL COMPENSATION TOTALS:	-388.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-388.65	
OFFICE TOTALS:	-388.65	

INTERN ALLOWANCES  
2024 HON. SCOTT H. PETERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	28,346.72	13,058.16
INTERN ALLOWANCES TOTALS:	28,346.72	13,058.16
OFFICE TOTALS:	28,346.72	13,058.16

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARELLANO, ANGEL .....	06/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	264.07
CASTIGLIONE, ELEA .....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,927.64
CLEVINGER, JAYDEN A. ....	04/01/24	04/23/24	DISTRICT OFFICE PAID INTERN - .....	830.46
GOLDWASSER, NATALIE R. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,927.64
HUGHES, GRACE A. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,056.27
KOREVAAR, KEVIN T. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,927.64
LAU, ESTEBAN J. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	2,534.94
WOLMER, EVAN J. ....	04/01/24	05/13/24	PAID INTERN - HOUSE PROGRAM .....	2,296.46
WONG, RACHELLE H. ....	04/01/24	04/08/24	DISTRICT OFFICE PAID INTERN - .....	293.04
			PERSONNEL COMPENSATION TOTALS:	13,058.16
			INTERN ALLOWANCES TOTALS:	13,058.16
			OFFICE TOTALS:	13,058.16

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BRITTANY PETERSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,013.07	842.25
PERSONNEL COMPENSATION .....	634,627.80	321,622.23
TRAVEL .....	34,767.72	20,574.54
RENT, COMMUNICATION, UTILITIES .....	47,351.23	29,166.47
PRINTING AND REPRODUCTION .....	7,001.23	4,478.29
OTHER SERVICES .....	5,307.07	1,456.75
SUPPLIES AND MATERIALS .....	5,434.92	4,562.11
EQUIPMENT .....	2,039.00	1,529.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,542.04	384,231.64
OFFICE TOTALS:	737,542.04	384,231.64

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	428.90
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	146.39
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-12.45
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	302.81
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	27.45
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-50.85
			FRANKED MAIL TOTALS:	842.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE .....	32,499.99	
		BECKMAN WRIGHT, GINA M. ....	05/01/24 06/30/24	SHARED EMPLOYEE .....	4,555.55	
		CARRILLO, ALMA J. ....	04/01/24 06/30/24	CASEWORK MANAGER .....	17,499.99	
		CLARK, DAVID A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01	
		COPELAND, TYLER J. ....	04/01/24 06/30/24	COMMS ASSISTANT .....	15,000.00	
		DESKIN, DELANEY .....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	16,250.01	
		FOLEY, KATHLEEN E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
		GREENBERG, SAMUEL I. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01	
		HOUGHTALEN, VICTORIA A. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....	23,000.01	
		ILLATHU, HANNAH A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	15,000.00	
		KLEIMAN, BRETT L. ....	06/05/24 06/30/24	COMMUNICATIONS DIRECTOR .....	6,150.00	
		KURTH, JUSTIN L. ....	04/01/24 06/30/24	REGIONAL DIRECTOR & OUTREACH C .....	18,750.00	
		KVALVIK, MACKENSIE R. ....	04/01/24 05/10/24	COMMUNICATIONS DIRECTOR AND SE .....	10,000.00	
		MATTHEWS, MACEY .....	04/01/24 06/30/24	CHIEF OF STAFF .....	41,250.00	
		MAYER, JESSE L. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,249.99	
		MULLEN, HANNAH L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	30,500.01	
		MUNGA CUEVAS, ALEXANDRA .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01	
		PASSAS, RYAN A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
		SANCHEZ, ISABEL J. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	321,622.23	
TRAVEL						
04-03	AP	X0153469	CLARK, DAVID A. ....	03/26/24 03/26/24	PRIVATE AUTO MILEAGE .....	22.41
04-03	AP	X0154086	GREENBERG, SAMUEL I. ....	03/14/24 03/14/24	MEALS .....	22.26
04-03	AP	X0154086	GREENBERG, SAMUEL I. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....	46.56
04-03	AP	X0154086	GREENBERG, SAMUEL I. ....	03/12/24 03/12/24	TAXI/RIDE SHARE .....	16.94
04-03	AP	X0154086	GREENBERG, SAMUEL I. ....	03/16/24 03/16/24	TAXI/RIDE SHARE .....	57.99
04-08	AP	X0154096	KURTH, JUSTIN L. ....	04/01/24 04/01/24	PRIVATE AUTO MILEAGE .....	114.03
04-08	AP	X0155770	CARRILLO, ALMA J. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	17.09
04-10	AP	X0157361	MULLEN, HANNAH L. ....	04/08/24 04/08/24	PRIVATE AUTO MILEAGE .....	101.17
04-11	AP	X0154097	KURTH, JUSTIN L. ....	04/02/24 04/02/24	PRIVATE AUTO MILEAGE .....	67.42
04-11	AP	X0156123	CLARK, DAVID A. ....	04/03/24 04/03/24	PRIVATE AUTO MILEAGE .....	27.10
04-12	AP	X0154098	KURTH, JUSTIN L. ....	04/04/24 04/04/24	PRIVATE AUTO MILEAGE .....	81.89
04-12	AP	X0156845	CLARK, DAVID A. ....	04/06/24 04/06/24	PRIVATE AUTO MILEAGE .....	38.30
04-16	AP	X0156629	CLARK, DAVID A. ....	04/04/24 04/04/24	PRIVATE AUTO MILEAGE .....	30.78
04-16	AP	X0157364	MULLEN, HANNAH L. ....	04/03/24 04/05/24	PRIVATE AUTO MILEAGE .....	37.52
04-16	AP	X0157402	CLARK, DAVID A. ....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....	32.94
04-17	AP	X0157351	MULLEN, HANNAH L. ....	04/04/24 04/04/24	PRIVATE AUTO MILEAGE .....	26.60
04-18	AP	X0158015	CLARK, DAVID A. ....	04/10/24 04/11/24	PRIVATE AUTO MILEAGE .....	50.92
04-19	AP	X0158794	GREENBERG, SAMUEL I. ....	04/02/24 04/11/24	PRIVATE AUTO MILEAGE .....	90.10
04-24	AP	X0159954	CARRILLO, ALMA J. ....	04/12/24 04/12/24	PRIVATE AUTO MILEAGE .....	28.78
04-25	AP	X0149523	CITIBANK .....	02/19/24 02/22/24	LODGING .....	321.00
04-25	AP	X0149523	CITIBANK .....	04/01/24 04/04/24	LODGING .....	621.72

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04-25	AP	X0158761	MUNGIA CUEVAS, ALEXANDRA	03/05/24	04/19/24	PRIVATE AUTO MILEAGE	128.06
04-25	AP	X0159667	CLARK, DAVID A.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	41.91
04-25	AP	X0159994	CITIBANK	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-25	AP	X0160051	CLARK, DAVID A.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	25.21
04-25	AP	X0160100	CARRILLO, ALMA J.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	16.71
04-26	AP	01746529	HON BRITTANY PETERSEN	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746529	HON BRITTANY PETERSEN	03/01/24	03/31/24	MEALS	63.11
04-26	AP	X0159998	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	67.00
04-26	AP	X0159998	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-26	AP	X0159998	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0159998	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0159998	CITIBANK	03/12/24	03/15/24	LODGING	833.37
04-26	AP	X0160000	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	150.79
04-26	AP	X0160000	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	101.92
04-26	AP	X0160000	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	118.75
04-26	AP	X0160000	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	123.25
04-26	AP	X0160000	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	118.75
04-26	AP	X0160000	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	44.89
04-26	AP	X0160003	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0160003	CITIBANK	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	320.19
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/01/24	04/01/24	WI-FI ON TRAVEL	49.00
04-26	AP	X0160004	HON BRITTANY PETERSEN	02/16/24	02/16/24	GASOLINE	39.73
04-26	AP	X0160004	HON BRITTANY PETERSEN	02/01/24	02/01/24	TAXI/RIDE SHARE	76.39
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/05/24	03/05/24	TAXI/RIDE SHARE	15.83
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/08/24	03/08/24	TAXI/RIDE SHARE	181.74
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/11/24	03/11/24	TAXI/RIDE SHARE	22.54
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/12/24	03/12/24	TAXI/RIDE SHARE	18.37
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/13/24	03/13/24	TAXI/RIDE SHARE	84.70
04-26	AP	X0160004	HON BRITTANY PETERSEN	03/19/24	03/19/24	TAXI/RIDE SHARE	12.50
04-26	AP	X0160030	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	442.10
04-26	AP	X0160030	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	293.10
04-26	AP	X0160898	CARRILLO, ALMA J.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	27.09
04-29	AP	X0161073	CARRILLO, ALMA J.	04/22/24	04/22/24	PARKING	21.00
04-30	AP	X0154099	KURTH, JUSTIN L.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	113.97
04-30	AP	X0159172	KURTH, JUSTIN L.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	165.70
05-01	AP	X0160431	MATTHEWS, MACEY	04/15/24	04/15/24	TAXI/RIDE SHARE	23.04
05-01	AP	X0160431	MATTHEWS, MACEY	04/16/24	04/16/24	TAXI/RIDE SHARE	30.08
05-01	AP	X0160431	MATTHEWS, MACEY	04/19/24	04/19/24	TAXI/RIDE SHARE	26.69
05-01	AP	X0160974	CLARK, DAVID A.	04/24/24	04/27/24	PRIVATE AUTO MILEAGE	45.83
05-02	AP	X0154101	KURTH, JUSTIN L.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	100.48
05-02	AP	X0161616	CARRILLO, ALMA J.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	54.30
05-02	AP	X0162836	MULLEN, HANNAH L.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	31.22
05-03	AP	X0161010	PASSAS, RYAN A.	04/01/24	04/01/24	TAXI/RIDE SHARE	13.17
05-08	AP	X0163442	MULLEN, HANNAH L.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	10.32
05-08	AP	X0163635	GREENBERG, SAMUEL I.	04/18/24	05/01/24	PRIVATE AUTO MILEAGE	152.34
05-08	AP	X0163672	CLARK, DAVID A.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	11.50
05-09	AP	X0164751	CLARK, DAVID A.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	47.20
05-13	AP	X0161893	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	442.10
05-13	AP	X0161893	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	293.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
05-13	AP X0161893	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		149.00
05-13	AP X0161893	CITIBANK	04/08/24 04/08/24	TAXI/RIDE SHARE		84.33
05-14	AP X0154566	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE		110.09
05-14	AP X0154566	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE		32.38
05-14	AP X0154566	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		77.06
05-14	AP X0160680	PASSAS, RYAN A.	04/01/24 04/01/24	MEALS		50.77
05-14	AP X0160680	PASSAS, RYAN A.	04/03/24 04/03/24	MEALS		47.97
05-14	AP X0160680	PASSAS, RYAN A.	04/04/24 04/04/24	MEALS		61.81
05-14	AP X0160680	PASSAS, RYAN A.	04/01/24 04/01/24	TAXI/RIDE SHARE		31.99
05-14	AP X0160680	PASSAS, RYAN A.	04/04/24 04/04/24	TAXI/RIDE SHARE		26.98
05-17	AP X0165572	CLARK, DAVID A.	05/06/24 05/08/24	PRIVATE AUTO MILEAGE		52.17
05-17	AP X0165932	CARRILLO, ALMA J.	05/08/24 05/08/24	PRIVATE AUTO MILEAGE		11.08
05-21	AP X0166790	CLARK, DAVID A.	05/10/24 05/14/24	PRIVATE AUTO MILEAGE		34.29
05-23	AP X0167263	MULLEN, HANNAH L.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE		24.79
05-23	AP X0167266	MULLEN, HANNAH L.	05/11/24 05/11/24	PRIVATE AUTO MILEAGE		10.72
05-23	AP X0167268	MULLEN, HANNAH L.	05/09/24 05/09/24	PRIVATE AUTO MILEAGE		20.90
05-23	AP X0167269	MULLEN, HANNAH L.	05/13/24 05/13/24	PRIVATE AUTO MILEAGE		9.98
05-23	AP X0167593	CARRILLO, ALMA J.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE		18.63
05-23	AP X0167659	CLARK, DAVID A.	05/18/24 05/18/24	PRIVATE AUTO MILEAGE		8.78
05-23	AP X0167660	CLARK, DAVID A.	05/16/24 05/17/24	PRIVATE AUTO MILEAGE		42.13
05-23	AP X0167869	MULLEN, HANNAH L.	05/18/24 05/18/24	PRIVATE AUTO MILEAGE		21.84
05-24	AP X0165442	CITIBANK	03/07/24 03/07/24	TAXI/RIDE SHARE		14.67
05-24	AP X0166616	GREENBERG, SAMUEL I.	05/06/24 05/10/24	PRIVATE AUTO MILEAGE		51.83
05-24	AP X0166805	CARRILLO, ALMA J.	05/11/24 05/11/24	PRIVATE AUTO MILEAGE		7.00
05-24	AP X0166805	CARRILLO, ALMA J.	05/12/24 05/12/24	PARKING		12.00
05-28	AP X0168264	GREENBERG, SAMUEL I.	05/02/24 05/20/24	PRIVATE AUTO MILEAGE		66.76
05-29	AP 01753930	HON BRITTANY PETERSEN	04/01/24 04/30/24	LODGING		2,024.24
05-29	AP 01753930	HON BRITTANY PETERSEN	04/01/24 04/30/24	MEALS		94.34
05-29	AP X0150243	KURTH, JUSTIN L.	05/01/24 05/02/24	LODGING		192.05
05-29	AP X0150243	KURTH, JUSTIN L.	05/01/24 05/01/24	MEALS		19.84
05-29	AP X0150243	KURTH, JUSTIN L.	05/01/24 05/01/24	PRIVATE AUTO MILEAGE		245.59
05-29	AP X0167658	MUNGIA CUEVAS, ALEXANDRA	05/11/24 05/21/24	PRIVATE AUTO MILEAGE		88.16
05-31	AP X0168828	CLARK, DAVID A.	05/22/24 05/22/24	PRIVATE AUTO MILEAGE		33.67
06-10	AP X0171796	CLARK, DAVID A.	06/01/24 06/01/24	PRIVATE AUTO MILEAGE		32.14
06-10	AP X0172424	CLARK, DAVID A.	06/05/24 06/05/24	PRIVATE AUTO MILEAGE		35.65
06-11	AP X0171500	KURTH, JUSTIN L.	05/29/24 06/01/24	PRIVATE AUTO MILEAGE		359.77
06-11	AP X0171705	MULLEN, HANNAH L.	05/29/24 06/01/24	PRIVATE AUTO MILEAGE		418.28
06-13	AP X0170243	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		488.98
06-13	AP X0170243	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-13	AP X0170243	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-13	AP X0170243	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		442.10
06-13	AP X0170243	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		293.10
06-13	AP X0170243	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		442.10

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06-13	AP	X0170243	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	114.44
06-13	AP	X0170243	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	158.94
06-13	AP	X0170243	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	103.30
06-13	AP	X0170243	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	70.49
06-13	AP	X0170243	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	118.75
06-13	AP	X0170243	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	126.25
06-13	AP	X0170243	CITIBANK	05/23/24	05/23/24	TAXI/RIDE SHARE	126.79
06-25	AP	X0175282	CLARK, DAVID A.	06/13/24	06/18/24	PRIVATE AUTO MILEAGE	51.09
06-26	AP	01760625	HON BRITTANY PETERSEN	05/01/24	05/31/24	LODGING	1,800.00
06-26	AP	01760625	HON BRITTANY PETERSEN	05/01/24	05/31/24	MEALS	68.70
06-28	AP	X0176368	MUNGIA CUEVAS, ALEXANDRA	05/22/24	06/12/24	PRIVATE AUTO MILEAGE	97.60
06-28	AP	X0176448	MULLEN, HANNAH L.	06/06/24	06/19/24	PRIVATE AUTO MILEAGE	32.97
TRAVEL TOTALS:							20,574.54
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0148321	THE AEJ GROUP LLC	02/27/24	02/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,505.79
04-01	AP	X0153202	THE AEJ GROUP LLC	03/16/24	03/16/24	FRANKABLE TELECOM/TELETOWNHALL	211.80
04-01	AP	X0153203	THE AEJ GROUP LLC	03/11/24	03/11/24	FRANKABLE TELECOM/TELETOWNHALL	1,082.52
04-01	AP	X0153204	THE AEJ GROUP LLC	03/09/24	03/09/24	FRANKABLE TELECOM/TELETOWNHALL	446.30
04-01	AP	X0153206	THE AEJ GROUP LLC	03/18/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL	1,108.75
04-01	AP	X0153207	THE AEJ GROUP LLC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	3,762.00
04-01	AP	X0153208	THE AEJ GROUP LLC	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL	2,694.80
04-01	AP	X0153210	THE AEJ GROUP LLC	03/04/24	03/04/24	FRANKABLE TELECOM/TELETOWNHALL	3,040.24
04-04	AP	X0155168	THE AEJ GROUP LLC	03/29/24	03/29/24	FRANKABLE TELECOM/TELETOWNHALL	719.70
04-11	AP	X0156152	THE AEJ GROUP LLC	04/01/24	04/01/24	FRANKABLE TELECOM/TELETOWNHALL	465.60
04-15	AP	X0148318	THE AEJ GROUP LLC	01/27/24	01/27/24	FRANKABLE TELECOM/TELETOWNHALL	1,746.24
04-17	AP	X0157418	THE AEJ GROUP LLC	04/08/24	04/08/24	FRANKABLE TELECOM/TELETOWNHALL	402.70
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	178.96
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	901.45
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	397.68
04-24	AP	X0159768	THE AEJ GROUP LLC	04/15/24	04/15/24	FRANKABLE TELECOM/TELETOWNHALL	390.80
04-25	AP	X0160026	CITIBANK -Spectrum	01/05/24	02/04/24	UTILITIES	72.98
05-02	AP	X0149526	CITIBANK -Spectrum	02/05/24	03/05/24	UTILITIES	72.98
05-02	AP	X0161664	CITIBANK -Spectrum	03/05/24	04/04/24	UTILITIES	74.99
05-08	AP	X0163776	THE AEJ GROUP LLC	03/27/24	03/27/24	FRANKABLE TELECOM/TELETOWNHALL	2,978.24
05-13	AP	X0165015	CITIBANK -PAYPAL C-SPAN	03/08/24	03/08/24	RECORDING (OUTSIDE)	4.99
05-13	AP	X0165037	CITIBANK -WHEAT RIDGE RECREATION CE	03/07/24	03/07/24	TEMPORARY SPACE RENTAL	585.00
05-14	AP	X0162233	CITIBANK -Spectrum	04/05/24	05/04/24	UTILITIES	74.99
05-28	GL	MED0134093	.....	04/26/24	04/26/24	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	X0168264	GREENBERG, SAMUEL I.	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	36.53
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	178.96
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	901.66
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	397.31
05-29	AP	X0168089	THE AEJ GROUP LLC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL	662.00
06-10	AP	X0172727	COMCAST	03/01/24	03/31/24	UTILITIES	13.28
06-10	AP	X0172728	COMCAST	04/01/24	04/30/24	UTILITIES	57.68
06-10	AP	X0172731	COMCAST	06/01/24	06/30/24	UTILITIES	58.74
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	16.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRITTANY PETERSEN—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		178.96
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		100.75
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		904.69
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.31
06-28	AP	X0176336	02/13/24 02/13/24	FRANKABLE TELECOM/TELETOWNHALL		2,075.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,166.47
PRINTING AND REPRODUCTION						
04-08	AP	X0155739	02/13/24 02/13/24	NON-FRANKABLE PRINTING & REPRO		75.50
04-24	AP	X0159400	04/15/24 04/15/24	NON-FRANKABLE PRINTING & REPRO		283.50
04-26	GL	MED0133395	01/30/24 01/30/24	PHOTOGRAPHIC (TRANSFER)		100.00
05-09	AP	X0164740	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO		112.50
05-13	AP	X0165015	03/18/24 03/18/24	FRANKABLE PRINTING & REPROD		275.00
05-13	AP	X0165037	04/05/24 04/05/24	ADVERTISEMENTS		1,500.00
05-13	AP	X0165037	04/10/24 04/10/24	ADVERTISEMENTS		1,343.10
05-13	AP	X0165037	04/22/24 04/22/24	ADVERTISEMENTS		233.09
05-14	AP	X0160908	03/05/24 03/12/24	ADVERTISEMENTS		275.00
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		7.60
06-21	AP	X0174978	06/13/24 06/13/24	NON-FRANKABLE PRINTING & REPRO		273.00
				PRINTING AND REPRODUCTION TOTALS:		4,478.29
OTHER SERVICES						
04-24	AP	X0159663	03/19/24 03/20/24	NON-TECHNOLOGY SERVICE CONTR		263.50
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV		385.00
06-25	AP	X0171361	05/29/24 05/29/24	NON-TECHNOLOGY SERVICE CONTR		38.25
				OTHER SERVICES TOTALS:		1,456.75
SUPPLIES AND MATERIALS						
04-17	AP	X0157351	04/04/24 04/04/24	FOOD & BEVERAGE		151.92
04-25	AP	X0160026	01/04/24 01/31/24	WATER		62.37
04-26	AP	X0160025	04/01/24 04/04/24	FOOD & BEVERAGE		925.00
04-26	AP	X0160025	02/01/24 02/29/24	WATER		41.37
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		614.26
05-08	AP	X0163732	04/01/24 04/30/24	WATER		53.00
05-13	AP	X0165015	02/29/24 02/29/24	WATER		14.07
05-13	AP	X0165024	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)		25.28
05-13	AP	X0165037	03/01/24 03/31/24	WATER		31.83
05-14	AP	X0162233	03/19/24 03/19/24	WATER		44.84
05-14	AP	X0162233	04/08/24 04/08/24	WATER		56.05
05-14	AP	X0162233	04/15/24 04/15/24	WATER		33.63
05-14	AP	X0162233	04/23/24 04/23/24	WATER		78.47
05-24	AP	X0166616	05/10/24 05/10/24	FOOD & BEVERAGE		27.09
05-29	AP	X0167761	05/10/24 05/10/24	FOOD & BEVERAGE		23.96
05-29	AP	X0167761	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE)		26.29

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05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	178.82
06-05	AP	X0147234	CITIBANK -AMAZON RET 111-481826	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	34.56
06-05	AP	X0147234	CITIBANK -AMZN MKTP US R10HW1HL1	02/14/24	02/14/24	HABITATION EXPENSE	125.97
06-05	AP	X0147234	CITIBANK -AMZN Mktp US	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)	-53.89
06-05	AP	X0147234	CITIBANK -AMZN Mktp US R235P5HR1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	48.57
06-05	AP	X0147234	CITIBANK -AMZN Mktp US R67YQ10U0	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	29.89
06-05	AP	X0147234	CITIBANK -AMZN Mktp US RB5T30IV1	02/14/24	02/14/24	HABITATION EXPENSE	659.96
06-05	AP	X0147234	CITIBANK -AMZN Mktp US R13IN9INO	02/14/24	02/14/24	HABITATION EXPENSE	58.88
06-05	AP	X0147234	CITIBANK -AMZN Mktp US R14FKOVH2	02/14/24	02/14/24	HABITATION EXPENSE	620.88
06-05	AP	X0147234	CITIBANK -AMZN Mktp US R14JP9700	02/14/24	02/14/24	HABITATION EXPENSE	162.99
06-05	AP	X0147234	CITIBANK -AMZN Mktp US RN1QZ50R2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	50.86
06-05	AP	X0147234	CITIBANK -AMZN Mktp US RN46Z2142	03/06/24	03/06/24	FOOD & BEVERAGE	13.28
06-05	AP	X0147234	CITIBANK -Amazon.com RH63C57I1	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	20.97
06-06	AP	X0168657	CULLIGAN OF ANNAPOLIS	03/01/24	03/31/24	WATER	53.00
06-06	AP	X0171360	CULLIGAN OF ANNAPOLIS	05/01/24	05/31/24	WATER	53.00
06-11	AP	X0171536	MULLEN, HANNAH L	05/30/24	05/30/24	FOOD & BEVERAGE	234.58
06-13	GL	FRM0134525		04/29/24	05/24/24	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	111.36
						SUPPLIES AND MATERIALS TOTALS:	4,562.11
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	170.00
06-05	AP	X0147234	CITIBANK -AMAZON RET 111-995999	02/21/24	02/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	1,019.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	1,529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,231.64
						OFFICE TOTALS:	384,231.64
			2023 HON. BRITTANY PETERSEN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-25	AP	X0160016	HON BRITTANY PETERSEN	11/27/23	12/28/23	WI-FI ON TRAVEL	49.00
						TRAVEL TOTALS:	49.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742489	FIRSTBANK	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
04-16	AP	01742794	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-16	AP	01750062	FIRSTBANK	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
05-16	AP	01750367	ROYAL GORGE ASSOCIATION OF REALTORS	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01756828	FIRSTBANK	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.71
06-16	AP	01757135	ROYAL GORGE ASSOCIATION OF REALTORS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,661.13
			PRINTING AND REPRODUCTION				
04-05	AP	01740944	PUBLIC PRINTER	12/14/23	12/14/23	NON-FRANKABLE PRINTING & REPRO	1,004.32
						PRINTING AND REPRODUCTION TOTALS:	1,004.32
			SUPPLIES AND MATERIALS				
04-25	AP	X0160019	CITIBANK -QUALITY AWARDS	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE)	60.00
						SUPPLIES AND MATERIALS TOTALS:	60.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BRITTANY PETTERSEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,774.45
					OFFICE TOTALS:	<u>17,774.45</u>
INTERN ALLOWANCES						
2024 HON. BRITTANY PETTERSEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,186.68
					INTERN ALLOWANCES TOTALS:	11,186.68
					OFFICE TOTALS:	<u>11,186.68</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKE, TARA	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN -		600.00
		DEREEMER, GRACE C.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,366.67
		GARCIA DEBRAY, DIEGO J.	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN -		720.00
		GATES, MOLLIE J.	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,150.00
		JIMENEZ, DIEGO	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN -		720.00
		MAY, CHARLES	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM		1,066.67
		PACE, JACKSON	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM		1,066.67
		PAK, RYAN J.	05/15/24 05/31/24	PAID INTERN - HOUSE PROGRAM		213.33
		PAK, RYAN J.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		400.00
		REIN, JORDAN E.	05/15/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,150.00
		RINALDI, CARTER	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,366.67
		VOILES, TYLER H.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:	11,186.68
					INTERN ALLOWANCES TOTALS:	11,186.68
					OFFICE TOTALS:	<u>11,186.68</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.52
					PERSONNEL COMPENSATION	332,922.20
					TRAVEL	44,530.15
					RENT, COMMUNICATION, UTILITIES	37,363.35
					PRINTING AND REPRODUCTION	1,818.08
					OTHER SERVICES	16,330.84
					SUPPLIES AND MATERIALS	8,036.48
					EQUIPMENT	5,791.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,045.71
					OFFICE TOTALS:	<u>447,045.71</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	55.35	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-10.35	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	180.35	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-80.60	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	139.67	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-30.90	
							FRANKED MAIL TOTALS:	253.52
PERSONNEL COMPENSATION								
			BELL, LYSSA J. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	21,833.33	
			BYERS, JOHN M. ....	01/31/24	06/30/24	CHIEF OF STAFF .....	60,075.00	
			CARGILE, CLARA P. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	21,833.33	
			CLARK, MADELON L. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	11,250.00	
			CLARK, MADELON L. ....	04/01/24	04/20/24	PRESS ASSISTANT (OTHER COMPENSATION) .....	300.00	
			CUNNINGHAM, CAROL B. ....	04/01/24	06/30/24	COMMUNITY AFFAIRS REP .....	12,000.00	
			DAVID, CAYSSIA .....	04/01/24	06/26/24	DIRECTOR, KILLEEN REGIONAL OFF .....	14,572.22	
			DAVIS, ALEXANDRA N. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,375.01	
			GONZALES-MAULDIN, MONICA .....	04/01/24	06/30/24	ODESSA REPRESENTATIVE .....	14,499.99	
			HORSLEY, DAVID B. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01	
			KEANE, KATHERINE A. ....	04/01/24	06/30/24	SAN ANGELO REGIONAL DIRECTOR .....	13,250.01	
			KUYKENDALL, KARIN L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,124.99	
			MOORE, MEREDITH E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	13,541.67	
			MOORE, MEREDITH E. ....	04/01/24	04/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	300.00	
			MURPHY, WILLIAM R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99	
			O'CONNOR, MARY M. ....	04/01/24	06/30/24	FINANCIAL DIR/ACADEMY LIAISON .....	6,999.99	
			OLIVER, BROOKE B. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	24,166.66	
			PADILLA, CORBETTE S. ....	04/01/24	06/30/24	MIDLAND REGIONAL REPRESENTATIV .....	13,425.00	
			PEREZ, DENA D. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,750.00	
			RECKLING II, THOMAS K. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	11,499.99	
			RECKLING II, THOMAS K. ....	04/01/24	04/20/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	300.00	
			STEGEMOLLER, HILARY H. ....	04/01/24	06/30/24	BROWNWOOD REGIONAL REPRESENTAT .....	14,825.01	
							PERSONNEL COMPENSATION TOTALS:	332,922.20
TRAVEL								
04-02	AP	X0152998	BELL, LYSSA J. ....	03/15/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	837.21	
04-02	AP	X0152998	BELL, LYSSA J. ....	03/15/24	03/15/24	MEALS .....	18.93	
04-02	AP	X0152998	BELL, LYSSA J. ....	03/18/24	03/18/24	MEALS .....	2.59	
04-02	AP	X0152998	BELL, LYSSA J. ....	03/19/24	03/19/24	MEALS .....	11.04	
04-03	AP	X0152902	CARGILE, CLARA P. ....	03/22/24	03/22/24	MEALS .....	16.33	
04-03	AP	X0152902	CARGILE, CLARA P. ....	03/23/24	03/23/24	MEALS .....	6.22	
04-03	AP	X0152902	CARGILE, CLARA P. ....	03/22/24	03/22/24	WI-FI ON TRAVEL .....	19.00	
04-03	AP	X0152902	CARGILE, CLARA P. ....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	85.72	
04-03	AP	X0152902	CARGILE, CLARA P. ....	03/23/24	03/23/24	TAXI/RIDE SHARE .....	72.80	
04-03	AP	X0152902	CARGILE, CLARA P. ....	03/24/24	03/24/24	TAXI/RIDE SHARE .....	87.69	
04-03	AP	X0152971	CUNNINGHAM, CAROL B. ....	02/20/24	02/22/24	PRIVATE AUTO MILEAGE .....	165.70	
04-11	AP	X0155526	BELL, LYSSA J. ....	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	438.60	
04-11	AP	X0155526	BELL, LYSSA J. ....	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	572.60	
04-11	AP	X0155526	BELL, LYSSA J. ....	04/02/24	04/02/24	MEALS .....	3.91	
04-11	AP	X0155526	BELL, LYSSA J. ....	04/03/24	04/03/24	MEALS .....	61.27	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
04-11	AP X0155526	BELL, LYSSA J.	04/03/24 04/03/24	GASOLINE	11.90	
04-11	AP X0155526	BELL, LYSSA J.	04/02/24 04/02/24	TAXI/RIDE SHARE	33.97	
04-16	AP X0157479	BELL, LYSSA J.	04/02/24 04/03/24	CAR RENTAL	211.51	
04-18	AP X0154751	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	570.60	
04-18	AP X0154751	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	699.60	
04-18	AP X0154751	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	570.60	
04-18	AP X0154751	CITIBANK	03/12/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	1,141.20	
04-18	AP X0154751	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	570.60	
04-18	AP X0154751	CITIBANK	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	1,437.20	
04-18	AP X0154751	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	1,133.21	
04-18	AP X0154751	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	632.60	
04-18	AP X0154751	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	601.10	
04-18	AP X0154751	CITIBANK	03/22/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	1,202.21	
04-18	AP X0154751	CITIBANK	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT	236.10	
04-18	AP X0154751	CITIBANK	03/30/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT	570.60	
04-23	AP X0158852	CITIBANK	03/17/24 03/18/24	LODGING	393.45	
04-23	AP X0158852	CITIBANK	03/15/24 03/15/24	MEALS	6.79	
04-23	AP X0158852	CITIBANK	03/20/24 03/20/24	MEALS	24.00	
04-23	AP X0158852	CITIBANK	03/17/24 03/18/24	CAR RENTAL	234.25	
04-23	AP X0158874	CITIBANK	03/17/24 03/18/24	CAR RENTAL	364.85	
04-23	AP X0158874	CITIBANK	03/18/24 03/18/24	TAXI/RIDE SHARE	193.33	
04-23	AP X0158874	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE	174.89	
04-23	AP X0158882	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	295.98	
04-23	AP X0158882	CITIBANK	03/03/24 03/07/24	LODGING	1,937.14	
04-25	AP X0153696	KUYKENDALL, KARIN L.	03/17/24 03/18/24	LODGING	201.39	
04-25	AP X0153696	KUYKENDALL, KARIN L.	03/27/24 03/27/24	MEALS	69.01	
04-25	AP X0153696	KUYKENDALL, KARIN L.	04/03/24 04/03/24	MEALS	34.43	
04-25	AP X0153696	KUYKENDALL, KARIN L.	03/22/24 04/13/24	PRIVATE AUTO MILEAGE	673.79	
05-07	AP X0163182	CUNNINGHAM, CAROL B.	03/06/24 03/06/24	MEALS	9.14	
05-07	AP X0163182	CUNNINGHAM, CAROL B.	03/06/24 03/06/24	PRIVATE AUTO MILEAGE	66.87	
05-07	AP X0163188	CUNNINGHAM, CAROL B.	04/16/24 04/23/24	PRIVATE AUTO MILEAGE	143.80	
05-20	AP X0166349	CARGILE, CLARA P.	05/09/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	841.21	
05-20	AP X0166349	CARGILE, CLARA P.	05/09/24 05/09/24	MEALS	13.38	
05-20	AP X0166349	CARGILE, CLARA P.	05/10/24 05/10/24	MEALS	40.69	
05-20	AP X0166349	CARGILE, CLARA P.	05/09/24 05/09/24	WI-FI ON TRAVEL	19.00	
05-20	AP X0166349	CARGILE, CLARA P.	05/10/24 05/10/24	WI-FI ON TRAVEL	19.00	
05-20	AP X0166349	CARGILE, CLARA P.	05/09/24 05/09/24	TAXI/RIDE SHARE	20.92	
05-20	AP X0166349	CARGILE, CLARA P.	05/10/24 05/10/24	TAXI/RIDE SHARE	28.99	
05-22	AP X0161785	CITIBANK	04/29/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	719.20	
05-22	AP X0161785	CITIBANK	03/26/24 03/28/24	LODGING	442.84	
05-22	AP X0161785	CITIBANK	04/03/24 04/03/24	MEALS	8.32	
05-22	AP X0161785	CITIBANK	03/26/24 03/28/24	CAR RENTAL	217.77	
05-22	AP X0161785	CITIBANK	03/26/24 03/28/24	PARKING	6.02	

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05-22	AP	X0167358	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	699.60
05-22	AP	X0167358	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	699.60
05-22	AP	X0167358	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	570.60
05-22	AP	X0167358	CITIBANK	05/14/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	1,039.20
05-28	AP	X0168561	O'CONNOR, MARY M.	05/21/24	05/22/24	LODGING	168.37
05-28	AP	X0168561	O'CONNOR, MARY M.	05/21/24	05/21/24	MEALS	89.36
05-28	AP	X0168561	O'CONNOR, MARY M.	05/22/24	05/22/24	MEALS	10.71
05-28	AP	X0168561	O'CONNOR, MARY M.	05/21/24	05/22/24	CAR RENTAL	198.06
05-28	AP	X0168561	O'CONNOR, MARY M.	05/22/24	05/22/24	GASOLINE	45.84
05-29	AP	01753882	HON. AUGUST PFLUGER	03/01/24	03/31/24	LODGING	2,064.00
05-29	AP	01753882	HON. AUGUST PFLUGER	03/01/24	03/31/24	MEALS	750.50
05-29	AP	01754109	HON. AUGUST PFLUGER	04/01/24	04/30/24	LODGING	2,838.00
05-29	AP	01754109	HON. AUGUST PFLUGER	04/01/24	04/30/24	MEALS	928.25
05-31	AP	X0168620	O'CONNOR, MARY M.	05/21/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	1,452.95
05-31	AP	X0168635	O'CONNOR, MARY M.	05/22/24	05/22/24	MEALS	37.84
06-04	AP	X0169691	KEANE, KATHERINE A.	05/07/24	05/22/24	PRIVATE AUTO MILEAGE	292.67
06-05	AP	X0170982	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	699.60
06-05	AP	X0170982	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	570.60
06-05	AP	X0170982	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	699.60
06-05	AP	X0170982	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	699.60
06-05	AP	X0170982	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	699.60
06-05	AP	X0170982	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	570.60
06-05	AP	X0170982	CITIBANK	05/23/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	941.21
06-05	AP	X0170982	CITIBANK	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-05	AP	X0171020	CITIBANK	05/09/24	05/10/24	LODGING	210.45
06-05	AP	X0171020	CITIBANK	05/10/24	05/10/24	CAR RENTAL	129.86
06-05	AP	X0171020	CITIBANK	05/27/24	05/27/24	CAR RENTAL	199.27
06-05	AP	X0171020	CITIBANK	05/10/24	05/10/24	GASOLINE	25.06
06-05	AP	X0171020	CITIBANK	05/27/24	05/27/24	GASOLINE	13.83
06-21	AP	X0167365	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	699.60
06-21	AP	X0167365	CITIBANK	06/11/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	915.20
06-21	AP	X0174473	CITIBANK	05/09/24	05/10/24	LODGING	210.45
06-21	AP	X0174473	CITIBANK	05/09/24	05/09/24	MEALS	7.58
06-24	AP	X0174361	O'CONNOR, MARY M.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE	173.40
06-26	AP	01760789	HON. AUGUST PFLUGER	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760789	HON. AUGUST PFLUGER	05/01/24	05/31/24	MEALS	888.75
06-26	AP	X0166979	PEREZ, DENA D.	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	175.85
06-26	AP	X0169466	KUYKENDALL, KARIN L.	04/17/24	05/29/24	PRIVATE AUTO MILEAGE	494.56
06-26	AP	X0175482	O'CONNOR, MARY M.	06/19/24	06/19/24	MEALS	24.31
06-26	AP	X0175482	O'CONNOR, MARY M.	06/20/24	06/20/24	MEALS	31.00
06-26	AP	X0175965	O'CONNOR, MARY M.	06/19/24	06/21/24	CAR RENTAL	207.62
06-26	AP	X0175965	O'CONNOR, MARY M.	06/21/24	06/21/24	GASOLINE	30.15
06-26	AP	X0176016	O'CONNOR, MARY M.	06/19/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT	1,134.95
06-26	AP	X0176019	O'CONNOR, MARY M.	06/21/24	06/21/24	MEALS	30.00
06-26	AP	X0176019	O'CONNOR, MARY M.	06/19/24	06/21/24	PARKING	54.00
06-27	AP	X0175848	O'CONNOR, MARY M.	06/19/24	06/21/24	LODGING	242.74
						TRAVEL TOTALS:	44,530.15
04-02	AP	X0153814	RENT, COMMUNICATION, UTILITIES FRONTIER COMMUNICATIONS	02/20/24	03/19/24	UTILITIES	322.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
04-02	AP	X0153815	02/20/24	03/19/24	UTILITIES .....	77.89
04-02	AP	X0153818	02/24/24	03/23/24	UTILITIES .....	1,180.43
04-03	AP	X0152971	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL .....	11.00
04-03	AP	X0154155	04/01/24	04/30/24	UTILITIES .....	153.27
04-05	AP	X0155422	04/01/24	04/30/24	UTILITIES .....	160.44
04-05	AP	X0155427	04/01/24	04/30/24	UTILITIES .....	478.01
04-10	AP	X0154298	02/29/24	03/28/24	UTILITIES .....	77.37
04-16	AP	01742218	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
04-16	AP	01742431	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	01742931	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-17	AP	X0157978	03/01/24	03/31/24	UTILITIES .....	16.82
04-18	AP	X0158263	04/11/24	05/10/24	UTILITIES .....	112.08
04-18	AP	X0158477	04/01/24	04/30/24	UTILITIES .....	393.19
04-19	AP	X0158267	03/07/24	04/06/24	UTILITIES .....	49.80
04-19	AP	X0158750	03/13/24	04/12/24	UTILITIES .....	128.54
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	179.27
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1,656.80
04-24	AP	X0159734	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	162.38
04-25	AP	X0160257	03/09/24	04/08/24	UTILITIES .....	107.20
04-30	AP	X0161052	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,356.00
04-30	AP	X0161053	03/12/24	03/12/24	FRANKABLE TELECOM/TELETOWNHALL .....	819.00
04-30	AP	X0161054	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	802.00
05-01	AP	X0161659	03/20/24	04/19/24	UTILITIES .....	322.76
05-01	AP	X0161660	03/20/24	04/19/24	UTILITIES .....	77.89
05-01	AP	X0161674	03/24/24	04/23/24	UTILITIES .....	1,303.86
05-08	AP	X0163678	05/01/24	05/31/24	UTILITIES .....	160.44
05-08	AP	X0163679	05/01/24	05/31/24	UTILITIES .....	153.27
05-08	AP	X0164172	05/01/24	05/31/24	UTILITIES .....	478.01
05-08	AP	X0165290	05/01/24	05/31/24	UTILITIES .....	388.43
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	7.67
05-13	AP	X0165430	04/01/24	04/30/24	UTILITIES .....	16.29
05-16	AP	01749791	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
05-16	AP	01750004	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	01750501	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-21	AP	X0166835	05/11/24	06/10/24	UTILITIES .....	112.08
05-21	AP	X0166836	04/12/24	05/13/24	UTILITIES .....	179.34
05-21	AP	X0166837	04/07/24	05/06/24	UTILITIES .....	49.80
05-22	AP	X0167185	06/01/24	06/30/24	DISTRICT OFFICE PARKING .....	162.38
05-23	AP	X0167419	04/03/24	04/03/24	TEMPORARY SPACE RENTAL .....	795.00
05-23	AP	X0167419	04/03/24	04/03/24	EQUIP RENTAL (EFF 1/3/03) .....	1,120.83
05-23	AP	X0167567	03/29/24	04/28/24	UTILITIES .....	77.37

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05-23	AP	X0167577	CITIBANK -BARBARA & GEORGE H.W. BUS	02/24/24	02/24/24	TEMPORARY SPACE RENTAL	630.00
05-28	GL	MED0134093		05/01/24	05/23/24	HIR GRAPHICS (TRANSFER)	157.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	173.43
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,639.85
05-31	AP	X0168655	AT&T CORP	04/09/24	05/08/24	UTILITIES	107.02
06-03	AP	X0169156	VERIZON	04/24/24	05/23/24	UTILITIES	1,204.44
06-03	AP	X0169253	FRONTIER COMMUNICATIONS	04/20/24	05/19/24	UTILITIES	323.60
06-03	AP	X0169255	FRONTIER COMMUNICATIONS	04/20/24	05/19/24	UTILITIES	79.20
06-04	AP	X0169582	CITIZEN DIALOG LLC	05/24/24	05/24/24	FRANKABLE TELECOM/TELETOWNHALL	675.00
06-04	AP	X0170599	OPTIMUM	06/01/24	06/30/24	UTILITIES	153.27
06-05	AP	X0171390	SPARKLIGHT	06/01/24	06/30/24	UTILITIES	478.01
06-05	AP	X0171412	ASTOUND BROADBAND	06/01/24	06/30/24	UTILITIES	160.44
06-12	AP	X0172681	CONTERRA ULTRA BROADBAND HOLDINGS INC	06/01/24	06/30/24	UTILITIES	377.77
06-16	AP	01756558	CLAYDESTA BUILDINGS LLP	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01756770	KILLEEN INDEPENDENT SCHOOL DISTRICT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01757269	CONOLY BROOKS III	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-17	AP	X0173670	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES	16.63
06-20	AP	X0174409	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	49.80
06-24	AP	X0170117	CITIBANK -GOOGLE YouTube TV	04/29/24	05/28/24	UTILITIES	77.37
06-24	AP	X0170117	CITIBANK -USPS PO 1050091422	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	68.70
06-24	AP	X0174359	DIRECTV	06/11/24	07/10/24	UTILITIES	112.08
06-25	AP	01759672	AT&T CORP	04/09/24	05/08/24	UTILITIES	107.02
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	172.60
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,643.43
06-25	AP	X0174395	RELIANT	05/13/24	06/12/24	UTILITIES	254.79
06-25	AP	X0174555	CLAYDESTA BUILDINGS LLP	07/01/24	07/31/24	DISTRICT OFFICE PARKING	162.38
06-25	AP	X0175212	AT&T CORP	05/09/24	06/08/24	UTILITIES	177.68
06-26	GL	MED0134797		04/19/24	06/10/24	HIR GRAPHICS (TRANSFER)	196.00
06-28	AP	01761074	FEDEX BILLING ONLINE	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL	18.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,363.35
			PRINTING AND REPRODUCTION				
04-09	AP	X0156262	CITIBANK -KILLEEN DAILY ADVERTISIN	03/06/24	03/14/24	ADVERTISEMENTS	784.00
04-19	AP	X0158828	KEANE, KATHERINE A.	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	83.80
04-24	AP	X0160079	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-23	AP	X0168028	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	156.00
05-28	GL	MED0134093		05/01/24	05/01/24	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	X0169670	KEANE, KATHERINE A.	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	42.78
06-24	AP	X0170117	CITIBANK -PAYPAL LITTLELOCAL BR	05/23/24	05/23/24	ADVERTISEMENTS	150.00
06-24	AP	X0170117	CITIBANK -THE LLANO NEWS	05/22/24	05/22/24	ADVERTISEMENTS	190.00
06-25	AP	X0174714	CITIBANK -USGOVT PRINT OFC 32	02/20/24	02/20/24	NON-FRANKABLE PRINTING & REPRO	300.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,818.08
04-16	AP	01743170	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01743171	INDIGOVERN LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-19	AP	X0158843	NOHEMI VARGAS	03/24/24	04/07/24	JANITORIAL AND MAINT SERV	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
05-09	AP	X0164613	NOHEMI VARGAS	04/21/24 05/05/24	JANITORIAL AND MAINT SERV	200.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750737	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01750738	INDIGOVERN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-21	AP	X0166926	JOHNSON CONTROLS SECURITY LLC	03/29/24 03/29/24	SECURITY SERVICE	3,570.84
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-07	AP	X0172111	NOHEMI VARGAS	05/19/24 06/02/24	JANITORIAL AND MAINT SERV	200.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757504	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01757505	INDIGOVERN LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-24	AP	X0170117	CITIBANK -MIDLAND CHAMBER OF COMMER	04/29/24 05/02/24	TRAINING	595.00
					OTHER SERVICES TOTALS:	16,330.84
SUPPLIES AND MATERIALS						
04-03	AP	01740380	IMPACTOFFICE	03/01/24 03/15/24	FOOD & BEVERAGE	46.43
04-03	AP	01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	160.07
04-09	AP	X0156262	CITIBANK -FS TechSmith	03/22/24 03/21/25	SOFTWARE LESS THAN \$500	60.50
04-10	AP	X0154298	CITIBANK -BLOOMBERG.COM	03/11/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99
04-10	AP	X0154298	CITIBANK -D J WALL-ST-JOURNAL	03/09/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L	52.99
04-10	AP	X0154298	CITIBANK -DALLAS MORNING NEWS PA	03/11/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L	30.03
04-10	AP	X0154298	CITIBANK -EVENT LISTING FEE	04/03/24 04/03/24	SOFTWARE LESS THAN \$500	49.99
04-10	AP	X0154298	CITIBANK -KILLEEN DAILY MISC	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L	96.00
04-10	AP	X0154298	CITIBANK -MRT MEDIA GROUP	03/27/24 04/27/24	PUBLICATIONS/REFERENCE MAT'L	27.00
04-10	AP	X0154298	CITIBANK -NYTimes NYTimes	03/07/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L	21.20
04-10	AP	X0154298	CITIBANK -OTTER.AI	03/10/24 03/10/25	SOFTWARE LESS THAN \$500	119.99
04-10	AP	X0154298	CITIBANK -PUNCHBOWL NEWS	03/02/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10
04-10	AP	X0154298	CITIBANK -SAN ANGELO STD TIMES	03/02/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L	62.00
04-10	AP	X0154298	CITIBANK -THE TEXAN	03/21/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L	9.00
04-10	AP	X0154298	CITIBANK -TWITTER PAID FEATURES	03/06/24 03/06/25	PUBLICATIONS/REFERENCE MAT'L	89.04
04-10	AP	X0154298	CITIBANK -WWW.SANSABANEWS.COM	03/24/24 03/24/25	PUBLICATIONS/REFERENCE MAT'L	46.00
04-17	AP	X0157353	CITIBANK -THE DAILY WIRE	03/10/24 03/09/25	PUBLICATIONS/REFERENCE MAT'L	157.94
04-19	AP	01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	49.33
04-25	AP	X0153696	KUYKENDALL, KARIN L	04/03/24 04/03/24	FOOD & BEVERAGE	19.53
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	163.98
05-01	AP	X0161397	QUENCH USA LLC	05/01/24 07/31/24	WATER	111.30
05-23	AP	X0167419	CITIBANK -MARRIOTT ODESSA	04/03/24 04/03/24	FOOD & BEVERAGE	1,982.79
05-23	AP	X0167567	CITIBANK -BLOOMBERG.COM	04/11/24 05/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99
05-23	AP	X0167567	CITIBANK -D J WALL-ST-JOURNAL	04/06/24 05/05/24	PUBLICATIONS/REFERENCE MAT'L	52.99
05-23	AP	X0167567	CITIBANK -MRT MEDIA GROUP	04/24/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L	27.00
05-23	AP	X0167567	CITIBANK -NYTimes NYTimes	04/04/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L	21.20
05-23	AP	X0167567	CITIBANK -PAYPAL TXHILLCOMAG	04/04/24 04/03/25	PUBLICATIONS/REFERENCE MAT'L	108.00
05-23	AP	X0167567	CITIBANK -PUNCHBOWL NEWS	04/02/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10
05-23	AP	X0167567	CITIBANK -THE TEXAN	04/20/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L	9.00

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05-23	AP	X0167577	CITIBANK -G.M. SUPPLIES LTD. ....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	258.95
05-23	AP	X0167577	CITIBANK -USGOVT PRINT OFC 32 .....	04/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	200.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	14.76
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	23.49
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	16.91
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	80.53
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-166.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,226.62
06-03	AP	X0167387	KEANE, KATHERINE A. ....	05/14/24	05/14/24	FOOD & BEVERAGE .....	25.00
06-05	AP	X0169670	KEANE, KATHERINE A. ....	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE) .....	204.55
06-05	AP	X0169670	KEANE, KATHERINE A. ....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	35.71
06-05	AP	X0169676	KEANE, KATHERINE A. ....	05/19/24	05/19/24	FOOD & BEVERAGE .....	22.23
06-05	AP	X0169676	KEANE, KATHERINE A. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	96.94
06-05	AP	X0169676	KEANE, KATHERINE A. ....	05/18/24	05/18/24	OFFICE SUPPLIES (OUTSIDE) .....	19.43
06-05	AP	X0169676	KEANE, KATHERINE A. ....	05/19/24	05/19/24	OFFICE SUPPLIES (OUTSIDE) .....	33.24
06-13	GL	FRM0134525	.....	05/20/24	05/29/24	FRAMING (TRANSFER) .....	100.00
06-13	AP	X0172392	KEANE, KATHERINE A. ....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	20.74
06-24	AP	X0170117	CITIBANK -BLOOMBERG.COM .....	05/11/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L .....	34.99
06-24	AP	X0170117	CITIBANK -D J WALL-ST-JOURNAL .....	05/04/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	52.99
06-24	AP	X0170117	CITIBANK -DALLAS MORNING NEWS PA .....	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
06-24	AP	X0170117	CITIBANK -DALLAS MORNING NEWS PA .....	05/11/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L .....	30.03
06-24	AP	X0170117	CITIBANK -MRT MEDIA GROUP .....	05/22/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	27.00
06-24	AP	X0170117	CITIBANK -NYTimes NYTimes .....	05/02/24	05/30/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-24	AP	X0170117	CITIBANK -PUNCHBOWL NEWS .....	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-24	AP	X0170117	CITIBANK -SAN ANGELO STD TIMES .....	04/02/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	70.01
06-24	AP	X0170117	CITIBANK -SAN ANGELO STD TIMES .....	05/02/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	70.01
06-25	AP	X0174553	CITIBANK -ABILENE REPORTER NEWS .....	03/04/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	61.00
06-25	AP	X0174553	CITIBANK -ABILENE REPORTER NEWS .....	04/02/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	61.00
06-25	AP	X0174553	CITIBANK -ABILENE REPORTER NEWS .....	05/02/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	61.00
06-25	AP	X0174553	CITIBANK -REMARKABLE .....	03/11/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	3.17
06-25	AP	X0174553	CITIBANK -REMARKABLE .....	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	3.17
06-25	AP	X0174553	CITIBANK -REMARKABLE .....	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L .....	3.17
06-25	AP	X0174611	CITIBANK -AMZN Mktg US A40MR99C3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	14.76
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	356.66
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	32.36
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	171.74
06-26	AP	X0169466	KUYKENDALL, KARIN L. ....	04/10/24	04/10/24	FOOD & BEVERAGE .....	22.79
06-26	AP	X0169466	KUYKENDALL, KARIN L. ....	03/29/24	03/29/24	HABITATION EXPENSE .....	109.32
06-26	AP	X0169466	KUYKENDALL, KARIN L. ....	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE) .....	19.49
06-26	AP	X0169466	KUYKENDALL, KARIN L. ....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	28.13
06-26	AP	X0169466	KUYKENDALL, KARIN L. ....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	19.49
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	817.30
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,036.48
04-10	AP	01741488	SHARP ELECTRONICS CORPORATION .....	04/04/24	04/04/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,809.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
04-30	GL	MNT0133463	.....	04/10/24	04/30/24	MAINTENANCE / REPAIRS .....	27.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUGUST PFLUGER—Con.						
05-24	AP 01753543	CDW GOVERNMENT LLC .....	05/22/24 05/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		899.74
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		205.65
06-06	AP X0168727	HONEA ENTERPRISES .....	03/08/24 03/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,477.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		205.65
					EQUIPMENT TOTALS:	5,791.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,045.71
					OFFICE TOTALS:	447,045.71
2023 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP X0160269	GREATER KILLEEN CHAMBER OF COMMERCE .....	06/17/23 06/19/23	AIRFARE COMMERCIAL TRANSPORT .....		386.00
04-26	AP X0160269	GREATER KILLEEN CHAMBER OF COMMERCE .....	06/17/23 06/19/23	NON-AIRFARE COMMERCIAL TRANSP .....		75.00
04-26	AP X0160269	GREATER KILLEEN CHAMBER OF COMMERCE .....	06/17/23 06/19/23	LODGING .....		214.00
04-26	AP X0160269	GREATER KILLEEN CHAMBER OF COMMERCE .....	06/14/23 06/14/23	MEALS .....		200.00
04-26	AP X0160269	GREATER KILLEEN CHAMBER OF COMMERCE .....	06/17/23 06/19/23	CAR RENTAL .....		325.00
					TRAVEL TOTALS:	1,200.00
RENT, COMMUNICATION, UTILITIES						
05-22	AR AC-20827	NORTH LANE TECHNOLOGIES INC .....	01/24/23 03/14/23	UTILITIES .....		-208.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	-208.01
OTHER SERVICES						
04-26	AP X0160269	GREATER KILLEEN CHAMBER OF COMMERCE .....	06/17/23 06/19/23	TRAINING .....		800.00
					OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS						
04-10	AP X0154298	CITIBANK -Newsmax. CLEENG .....	12/01/23 11/30/24	PUBLICATIONS/REFERENCE MAT'L .....		52.99
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		26.62
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		10.74
					SUPPLIES AND MATERIALS TOTALS:	90.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,882.34
					OFFICE TOTALS:	1,882.34
INTERN ALLOWANCES						
2024 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,440.01
					INTERN ALLOWANCES TOTALS:	8,330.01
					OFFICE TOTALS:	8,330.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEASLEY, SARA B. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,493.33
		CAMERON, COLE L. ....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		1,726.67

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DAVIS, JOSHUA W. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,306.67
DAVIS, MARY M. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,540.00
LACK, LONDON M. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,586.67
VENDETTI, JAMES M. ....	04/01/24	04/29/24	PAID INTERN - HOUSE PROGRAM .....	676.67
			PERSONNEL COMPENSATION TOTALS:	8,330.01
			INTERN ALLOWANCES TOTALS:	8,330.01
			OFFICE TOTALS:	<u>8,330.01</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DEAN PHILLIPS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23.22	56.55
PERSONNEL COMPENSATION .....	813,181.64	470,390.64
TRAVEL .....	14,366.47	11,925.79
RENT, COMMUNICATION, UTILITIES .....	9,832.58	6,121.78
PRINTING AND REPRODUCTION .....	867.50	516.50
OTHER SERVICES .....	4,643.90	2,954.90
SUPPLIES AND MATERIALS .....	3,991.30	2,748.61
EQUIPMENT .....	837.25	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>847,743.86</u>	<u>494,714.77</u>
OFFICE TOTALS:	<u>847,743.86</u>	<u>494,714.77</u>

OFFICIAL EXPENSES OF MEMBERS

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	48.10
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-31.45
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	24.73
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-14.50
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	29.67
			FRANKED MAIL TOTALS:	56.55

PERSONNEL COMPENSATION

ANDERSON, SAMANTHA S. ....	03/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	32,843.06
BERTOCCI, TIMOTHY J. ....	03/01/24	05/18/24	CHIEF OF STAFF .....	24,293.33
BERTOCCI, TIMOTHY J. ....	05/01/24	05/18/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,054.17
CHERNACK, DAVID O. ....	03/01/24	04/26/24	CONSTITUENT ADVOCATE .....	8,555.55
CHERNACK, DAVID O. ....	04/01/24	04/26/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	1,184.03
DAILEY, ERIN .....	03/01/24	06/30/24	STAFF ASSISTANT .....	23,156.25
DOYLE, PHILIP B. ....	03/01/24	06/30/24	SENIOR ADVISOR .....	34,000.01
FUCHS, ABIGAIL L. ....	03/01/24	03/01/24	LEGISLATIVE CORRESPONDENT .....	4,400.00
FUCHS, ABIGAIL L. ....	03/01/24	06/30/24	DEPUTY COMMUNICATIONS DIR .....	23,350.01
GONZALEZ, LUIS G. ....	03/01/24	03/01/24	CONSTITUENT ADVOCATE .....	1,966.67
GONZALEZ, LUIS G. ....	03/01/24	06/30/24	CASEWORK MANAGER .....	25,499.99
HOUGO, MAE E. ....	03/01/24	06/30/24	DIRECTOR OF SCHEDULING AND OPE .....	24,497.22
HOUGO, MAE E. ....	04/01/24	04/30/24	DIRECTOR OF SCHEDULING AND OPE .....	6,550.01
KENNEY, CAROLINE .....	03/01/24	06/30/24	LEGISLATIVE AIDE .....	25,899.99
KHAN, ZEHRA F. ....	03/29/24	06/30/24	STAFF ASSISTANT .....	21,650.00
LARSEN, JESSICA A. ....	03/01/24	04/03/24	LEGISLATIVE ASSISTANT .....	5,130.00
LARSEN, JESSICA A. ....	04/01/24	04/03/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,785.00
LESTER, DEAN A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,625.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEAN PHILLIPS—Con.						
		LOPEZ, JULIA D. ....	03/01/24 06/30/24	EXECUTIVE ASSISTANT .....		24,900.00
		MILLS, TAYLOR R. ....	03/01/24 03/06/24	DIRECTOR OF OUTREACH .....		4,566.66
		MILLS, TAYLOR R. ....	04/01/24 06/30/24	DIRECTOR OF ADVOCACY .....		26,263.88
		MIRVISS,SOPHIE A .....	03/01/24 06/30/24	SHARED EMPLOYEE .....		15,112.50
		MONTGOMERY,MEGAN J .....	03/01/24 06/30/24	SENIOR CONSTITUENT ADVOCATE .....		24,337.50
		VANG, HNUCHEE W. ....	03/01/24 06/30/24	CONSTITUENT ADVOCATE .....		24,900.00
		WONG, GRIFFIN M. ....	03/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		35,513.90
		YOUNGQUIST, EMMA L. ....	03/01/24 05/05/24	DISTRICT DIRECTOR .....		15,468.75
		YOUNGQUIST, EMMA L. ....	05/06/24 06/30/24	CHIEF OF STAFF .....		20,803.83
		ZIMMERMAN, RUBY T. ....	06/10/24 06/30/24	LEGISLATIVE ASSISTANT .....		4,083.33
				PERSONNEL COMPENSATION TOTALS:		470,390.64
		TRAVEL				
04-05	AP X0155604	YOUNGQUIST, EMMA L. ....	03/15/24 03/26/24	PRIVATE AUTO MILEAGE .....		43.53
04-08	AP X0148951	GONZALEZ, LUIS G. ....	03/05/24 03/08/24	LODGING .....		749.05
04-08	AP X0148951	GONZALEZ, LUIS G. ....	03/03/24 03/03/24	TAXI/RIDE SHARE .....		43.99
04-08	AP X0148951	GONZALEZ, LUIS G. ....	03/05/24 03/05/24	TAXI/RIDE SHARE .....		76.97
04-08	AP X0148951	GONZALEZ, LUIS G. ....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		40.70
04-08	AP X0154552	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		266.10
04-08	AP X0154552	CITIBANK .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....		371.10
04-08	AP X0154552	CITIBANK .....	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....		371.10
04-12	AP X0156840	CITIBANK .....	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT .....		-266.10
04-12	AP X0156840	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		266.10
04-12	AP X0156840	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
04-23	AP X0156837	CITIBANK .....	04/05/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		581.20
04-23	AP X0156837	CITIBANK .....	04/09/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		598.20
04-24	AP X0158182	CHERNACK, DAVID O. ....	04/10/24 04/11/24	PRIVATE AUTO MILEAGE .....		40.80
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/05/24 04/05/24	MEALS .....		37.84
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/08/24 04/08/24	MEALS .....		46.22
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/09/24 04/09/24	MEALS .....		53.30
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/10/24 04/10/24	MEALS .....		54.05
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/11/24 04/11/24	MEALS .....		73.09
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/12/24 04/12/24	MEALS .....		24.06
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/05/24 04/05/24	TAXI/RIDE SHARE .....		46.41
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....		32.79
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		42.85
05-06	AP X0158288	MILLS, TAYLOR R. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		33.23
05-06	AP X0160701	VANG, HNUCHEE W. ....	04/10/24 04/10/24	MEALS .....		40.78
05-06	AP X0160701	VANG, HNUCHEE W. ....	04/12/24 04/12/24	MEALS .....		26.17
05-06	AP X0160701	VANG, HNUCHEE W. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....		35.99
05-06	AP X0160701	VANG, HNUCHEE W. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		32.27
05-06	AP X0163215	YOUNGQUIST, EMMA L. ....	04/24/24 04/24/24	MEALS .....		49.47
05-06	AP X0163215	YOUNGQUIST, EMMA L. ....	04/24/24 04/25/24	PRIVATE AUTO MILEAGE .....		37.87
05-15	AP X0164247	HOUGO, MAE E .....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....		11.36

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05-15	AP	X0164501	FUCHS, ABIGAIL L.	05/01/24	05/01/24	MEALS	17.57
05-15	AP	X0164501	FUCHS, ABIGAIL L.	05/02/24	05/02/24	MEALS	19.30
05-15	AP	X0164501	FUCHS, ABIGAIL L.	05/03/24	05/03/24	MEALS	34.50
05-15	AP	X0164501	FUCHS, ABIGAIL L.	05/01/24	05/01/24	TAXI/RIDE SHARE	27.59
05-15	AP	X0164501	FUCHS, ABIGAIL L.	05/02/24	05/02/24	TAXI/RIDE SHARE	25.74
05-15	AP	X0164501	FUCHS, ABIGAIL L.	05/03/24	05/03/24	TAXI/RIDE SHARE	75.03
05-15	AP	X0164501	FUCHS, ABIGAIL L.	05/05/24	05/05/24	TAXI/RIDE SHARE	38.41
05-15	AP	X0165242	MONTGOMERY, MEGAN J.	04/25/24	04/26/24	PRIVATE AUTO MILEAGE	30.30
05-16	AP	X0165714	FUCHS, ABIGAIL L.	05/01/24	05/05/24	LODGING	1,196.60
05-23	AP	X0162306	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	279.10
05-23	AP	X0162306	CITIBANK	04/23/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	518.20
05-23	AP	X0162306	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	371.10
05-23	AP	X0162306	CITIBANK	05/01/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	402.20
05-23	AP	X0167098	CITIBANK	04/05/24	04/12/24	LODGING	2,094.05
05-23	AP	X0167098	CITIBANK	04/09/24	04/12/24	LODGING	897.45
05-29	AP	X0162581	CITIBANK	04/23/24	04/23/24	MEALS	14.74
06-04	AP	X0171079	YOUNGQUIST, EMMA L.	05/07/24	05/07/24	PRIVATE AUTO MILEAGE	30.00
06-07	AP	X0170550	CITIBANK	04/29/24	04/29/24	MEALS	15.17
06-07	AP	X0171708	MILLS, TAYLOR R.	05/31/24	06/01/24	PRIVATE AUTO MILEAGE	79.06
06-07	AP	X0171711	VANG, HNUCHEE W.	04/26/24	06/01/24	PRIVATE AUTO MILEAGE	82.80
06-10	AP	X0164631	HOUGO, MAE E	06/01/24	06/01/24	PRIVATE AUTO MILEAGE	12.99
06-18	AP	X0170312	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	193.10
06-18	AP	X0170312	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	371.10
06-18	AP	X0170312	CITIBANK	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-18	AP	X0170312	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-18	AP	X0170312	CITIBANK	04/25/24	04/25/24	MEALS	-61.10
TRAVEL TOTALS:							11,925.79
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0153637	VERIZON	02/24/24	03/23/24	UTILITIES	824.34
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	126.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	491.53
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	29.42
05-06	AP	X0163432	VERIZON	03/24/24	04/23/24	UTILITIES	618.66
05-06	AP	X0163434	COMCAST	04/28/24	05/27/24	UTILITIES	93.60
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	6.63
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	491.13
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.48
06-03	AP	X0169239	VERIZON	04/24/24	05/23/24	UTILITIES	856.69
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	31.36
06-07	AP	01755497	COMCAST	03/28/24	04/27/24	UTILITIES	93.60
06-14	AP	01755907	FEDEX BILLING ONLINE	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	8.48
06-18	AP	X0174040	COMCAST	05/28/24	06/27/24	UTILITIES	93.60
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	470.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEAN PHILLIPS—Con.						
06-25	GL	EMSO134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		524.48
06-28	AP	01761074	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL		55.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,121.78
PRINTING AND REPRODUCTION						
04-11	AP	X0156994	03/08/24 03/08/24	NON-FRANKABLE PRINTING & REPRO		125.50
04-26	GL	MED0133395	04/10/24 04/10/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-29	AP	X0169241	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO		208.00
06-18	AP	X0174041	06/10/24 06/10/24	NON-FRANKABLE PRINTING & REPRO		163.00
					PRINTING AND REPRODUCTION TOTALS:	516.50
OTHER SERVICES						
04-02	AP	X0153819	01/25/24 01/25/24	SECURITY SERVICE		228.75
04-11	AP	X0156993	03/19/24 03/19/24	JANITORIAL AND MAINT SERV		55.00
04-15	AP	X0154906	03/05/24 03/05/24	TRAINING		80.00
04-23	AP	X0159270	03/01/24 03/01/24	NON-TECHNOLOGY SERVICE CONTR		646.00
06-03	AP	X0169242	04/16/24 04/16/24	JANITORIAL AND MAINT SERV		55.00
06-14	AP	X0173781	05/14/24 05/14/24	JANITORIAL AND MAINT SERV		55.00
06-18	AP	X0174492	05/06/24 05/06/24	NON-TECHNOLOGY SERVICE CONTR		110.50
06-18	AP	X0174494	05/09/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR		191.25
06-24	AP	X0174549	04/10/24 04/26/24	NON-TECHNOLOGY SERVICE CONTR		1,342.15
06-24	AP	X0174550	04/10/24 04/15/24	NON-TECHNOLOGY SERVICE CONTR		191.25
					OTHER SERVICES TOTALS:	2,954.90
SUPPLIES AND MATERIALS						
04-15	AP	X0154906	03/25/24 03/24/25	PUBLICATIONS/REFERENCE MAT'L		58.25
04-15	AP	X0154906	03/18/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L		8.48
04-15	AP	X0154906	03/20/24 03/20/24	FOOD & BEVERAGE		4.05
04-15	AP	X0154906	03/20/24 03/19/25	PUBLICATIONS/REFERENCE MAT'L		150.54
04-15	AP	X0154906	03/21/24 03/21/24	FOOD & BEVERAGE		6.58
04-19	AP	X0154305	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		155.49
04-19	AP	X0154305	03/25/24 03/25/24	FOOD & BEVERAGE		17.82
04-19	AP	X0154305	03/25/24 03/25/24	FOOD & BEVERAGE		38.85
04-19	AP	X0154305	03/25/24 03/25/24	FOOD & BEVERAGE		29.00
04-23	AP	X0156060	03/17/24 04/17/24	SOFTWARE LESS THAN \$500		119.00
04-23	AP	X0156060	03/04/24 04/03/24	SOFTWARE LESS THAN \$500		51.75
04-23	AP	X0156060	03/19/24 04/18/24	SOFTWARE LESS THAN \$500		56.00
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-92.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		269.71
05-15	AP	X0162123	04/17/24 05/17/24	SOFTWARE LESS THAN \$500		119.00
05-15	AP	X0162123	04/04/24 05/03/24	SOFTWARE LESS THAN \$500		51.75
05-15	AP	X0162123	04/19/24 05/18/24	SOFTWARE LESS THAN \$500		56.00
05-15	AP	X0164247	04/25/24 04/25/24	FOOD & BEVERAGE		60.01
05-15	AP	X0165278	04/09/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L		21.15
05-15	AP	X0165278	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		99.61
05-15	AP	X0165278	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		6.79

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05-15	AP	X0165278	CITIBANK -TARGET 00001008 .....	04/24/24	04/24/24	WATER .....	4.69	
05-29	AP	X0162339	CITIBANK -NYTimes NYTimes disc .....	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
05-29	AP	X0162339	CITIBANK -THE BUSINESS JOURNALS .....	04/17/24	04/16/25	PUBLICATIONS/REFERENCE MAT'L .....	170.00	
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	56.41	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-27.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	425.68	
06-04	AP	X0169929	CITIBANK -BC.BASECAMP 4 4130873 .....	05/17/24	06/17/24	SOFTWARE LESS THAN \$500 .....	119.00	
06-04	AP	X0169929	CITIBANK -PURELYHR COM USD .....	05/04/24	06/03/24	SOFTWARE LESS THAN \$500 .....	51.75	
06-04	AP	X0169929	CITIBANK -SMK SURVEYMONKEY.COM .....	05/19/24	06/18/24	SOFTWARE LESS THAN \$500 .....	56.00	
06-04	AP	X0170952	CITIBANK -AMZN Mktp US GT48A9J93 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	18.44	
06-04	AP	X0170952	CITIBANK -AMZN Mktp US SI1K91ZA3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	24.83	
06-04	AP	X0170952	CITIBANK -AMZN Mktp US YE4DU3W53 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	24.96	
06-04	AP	X0170952	CITIBANK -Amazon.com I47P1P93 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	21.69	
06-10	AP	X0164631	HOUGO, MAE E .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	8.75	
06-27	AP	01761020	LEIDOS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	97.10	
							SUPPLIES AND MATERIALS TOTALS:	2,748.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,714.77
							OFFICE TOTALS:	494,714.77

2023 HON. DEAN PHILLIPS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			HOUGO,MAE E .....	11/01/23	11/30/23	DIRECTOR OF SCHEDULING AND OPE .....	-6,550.01	
			HOUGO,MAE E .....	11/01/23	11/30/23	DIRECTOR OF SCHEDULING AND OPE .....	6,550.01	
							PERSONNEL COMPENSATION TOTALS:	0.00
TRAVEL								
05-07	AP	X0103110	HOUGO, MAE E .....	09/06/23	09/06/23	MEALS .....	23.73	
05-07	AP	X0103110	HOUGO, MAE E .....	09/06/23	09/08/23	PRIVATE AUTO MILEAGE .....	52.89	
							TRAVEL TOTALS:	76.62
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742219	S&S DEVELOPMENT CORPORATION .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00	
05-16	AP	01749792	S&S DEVELOPMENT CORPORATION .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00	
06-16	AP	01756559	S&S DEVELOPMENT CORPORATION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,800.00
SUPPLIES AND MATERIALS								
06-18	AR	AC-20877	CITIBANK .....	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE) .....	-58.04	
06-18	AP	X0174049	LEIDOS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
06-27	AP	01761020	LEIDOS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	-400.00	
							SUPPLIES AND MATERIALS TOTALS:	-58.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,818.58
							OFFICE TOTALS:	16,818.58

INTERN ALLOWANCES  
2024 HON. DEAN PHILLIPS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,530.07	8,810.28
INTERN ALLOWANCES TOTALS:	17,530.07	8,810.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. DEAN PHILLIPS—Con.					OFFICE TOTALS:	17,530.07 <u>8,810.28</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANG, JINHYOUNG .....	04/01/24 05/08/24	DISTRICT OFFICE PAID INTERN - .....		475.00
		BOYCE, MARGARET G. ....	04/01/24 04/25/24	PAID INTERN - HOUSE PROGRAM .....		833.33
		BU, JULIET .....	05/08/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		920.00
		CASSIDY, AMANDA H. ....	03/01/24 03/31/24	DISTRICT OFFICE PAID INTERN - .....		-375.00
		ERNO, ISAIAH J. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		668.64
		FELEKE, MENA B. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		615.00
		LEVY, ELLA-ROSE M. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,120.00
		LINDBERG, GRETA I. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,280.00
		MOR, MAYA .....	04/01/24 05/02/24	DISTRICT OFFICE PAID INTERN - .....		400.00
		NIDA, CARSON D. ....	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN - .....		562.50
		PATRI, SREYA .....	04/01/24 05/06/24	PAID INTERN - HOUSE PROGRAM .....		1,018.34
		RAMBERG, SHAE E. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		654.29
		SAHLY, BRANDON .....	05/22/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		597.03
		SHUKRI, MOHAMED H. ....	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		373.65
		START, ANDREW J. ....	04/01/24 05/15/24	DISTRICT OFFICE PAID INTERN - .....		239.00
		TASSO, AISHA A. ....	02/01/24 02/29/24	PAID INTERN - HOUSE PROGRAM .....		-571.50
				PERSONNEL COMPENSATION TOTALS:		8,810.28
				INTERN ALLOWANCES TOTALS:		8,810.28
				OFFICE TOTALS:		8,810.28
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CHELLIE PINGREE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	361.77	307.83
				PERSONNEL COMPENSATION .....	679,466.64	344,892.57
				TRAVEL .....	34,494.28	17,992.65
				TRANSPORTATION OF THINGS .....	12.00	6.00
				RENT, COMMUNICATION, UTILITIES .....	65,586.32	34,167.55
				PRINTING AND REPRODUCTION .....	1,272.10	523.90
				OTHER SERVICES .....	4,391.29	1,902.66
				SUPPLIES AND MATERIALS .....	6,116.47	3,574.03
				EQUIPMENT .....	2,365.00	950.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,065.87	404,317.19
				OFFICE TOTALS:	794,065.87	404,317.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	23.88
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	155.09

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05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-27.70	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	169.06	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.50	
							FRANKED MAIL TOTALS:	307.83
PERSONNEL COMPENSATION								
		ANFINSON, ASHLEY M. ....		04/01/24	06/30/24	SHARED EMPLOYEE .....	2,355.00	
		ANFINSON, THOMAS E. ....		04/01/24	06/30/24	SHARED EMPLOYEE .....	2,595.00	
		BONNEY, VICTORIA A. ....		04/01/24	05/24/24	COMMUNICATIONS DIRECTOR .....	16,875.00	
		BONNEY, VICTORIA A. ....		05/01/24	05/24/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	7,812.50	
		BONNEY, VICTORIA A. ....		04/01/24	04/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		CHRISTIE, JEANNE M. ....		04/01/24	06/30/24	FIELD OUTREACH .....	20,000.01	
		COLE, DORIAN D. ....		04/01/24	06/30/24	CASE WORKER .....	18,125.01	
		CONNOLLY, JESSE D. ....		04/01/24	06/30/24	CHIEF OF STAFF .....	9,893.76	
		CRAIG, KEVIN H. ....		04/01/24	05/31/24	PART-TIME EMPLOYEE .....	480.00	
		DOYLE, MOLLY .....		04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99	
		FRIEND, CONOR J. ....		04/01/24	06/30/24	POLICY ADVISOR .....	20,000.01	
		GLYNN, CHELSEA N. ....		04/01/24	06/30/24	POLICY ADVISOR .....	22,500.00	
		GOODRIDGE, ANN .....		04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	17,625.00	
		JOHNSTON, EVAN C .....		04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	20,381.25	
		LATTI, ELENA C .....		04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,875.00	
		LAWRENCE, SARAH T. ....		04/01/24	06/30/24	FIELD REPRESENTATIVE .....	20,000.01	
		MANNINO, GABRIELLE E. ....		04/01/24	06/30/24	COMMUNICATIONS COORDINATOR/DIG .....	17,750.01	
		PAHEL, LISA K .....		04/01/24	06/30/24	POLICY ADVISOR .....	22,500.00	
		SAYED, RONA .....		04/01/24	06/30/24	STAFF ASSISTANT .....	20,000.01	
		STANTON, JULIA C. ....		04/01/24	06/30/24	STAFF ASSISTANT .....	15,000.00	
		STARR, CHRISTINA M. ....		04/01/24	06/30/24	CASEWORKER .....	18,125.01	
		SUDBAY, KAREN A .....		04/01/24	06/30/24	SCHEDULER/OUTREACH MANAGER .....	22,500.00	
		TRINWARD, PAMELA J. ....		04/01/24	06/30/24	PART-TIME EMPLOYEE .....	17,250.00	
							PERSONNEL COMPENSATION TOTALS:	344,892.57
TRAVEL								
04-03	AP	01739893	LAWRENCE, SARAH T. ....	02/21/24	03/26/24	PRIVATE AUTO MILEAGE .....	470.01	
04-03	AP	01739893	LAWRENCE, SARAH T. ....	03/14/24	03/26/24	PARKING .....	17.52	
04-03	AP	01739893	LAWRENCE, SARAH T. ....	02/21/24	02/27/24	TOLLS .....	3.00	
04-03	AP	01739893	LAWRENCE, SARAH T. ....	03/01/24	03/21/24	TOLLS .....	8.40	
04-04	AP	01739150	CHRISTIE, JEANNE M. ....	02/02/24	02/27/24	PRIVATE AUTO MILEAGE .....	369.30	
04-04	AP	01739150	CHRISTIE, JEANNE M. ....	02/02/24	02/15/24	TOLLS .....	10.90	
04-10	AP	01740540	CITIBANK GOV CARD SERVICE .....	03/20/24	03/21/24	LODGING .....	598.30	
04-10	AP	01740540	CITIBANK GOV CARD SERVICE .....	03/21/24	03/21/24	MEALS .....	28.55	
04-10	AP	01740540	CITIBANK GOV CARD SERVICE .....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	41.99	
04-10	AP	01740540	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	56.08	
04-10	AP	01740543	CITIBANK GOV CARD SERVICE .....	03/20/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	597.20	
04-10	AP	01740543	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	MEALS .....	45.25	
04-10	AP	01740543	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	MEALS .....	17.98	
04-10	AP	01740543	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	57.74	
04-10	AP	01740543	CITIBANK GOV CARD SERVICE .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	73.40	
04-10	AP	01740546	CITIBANK GOV CARD SERVICE .....	03/12/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	597.20	
04-10	AP	01740546	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	MEALS .....	9.55	
04-10	AP	01740546	CITIBANK GOV CARD SERVICE .....	03/20/24	03/20/24	MEALS .....	26.41	
04-10	AP	01740546	CITIBANK GOV CARD SERVICE .....	03/12/24	03/12/24	TAXI/RIDE SHARE .....	74.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
04-18	AP 01740176	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		-350.10
04-18	AP 01740176	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		350.10
04-18	AP 01740176	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		350.10
04-30	AP 01745847	LAWRENCE, SARAH T.	03/15/24 03/26/24	MEALS		35.11
04-30	AP 01745847	LAWRENCE, SARAH T.	03/29/24 04/16/24	PRIVATE AUTO MILEAGE		254.20
04-30	AP 01746126	JOHNSTON, EVAN C.	04/07/24 04/07/24	PRIVATE AUTO MILEAGE		356.44
05-09	AP 01747001	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		-350.10
05-09	AP 01747001	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		1,662.10
05-09	AP 01747002	CITIBANK GOV CARD SERVICE	04/30/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		597.20
05-09	AP 01747655	SUDBAY, KAREN A.	03/19/24 03/21/24	LODGING		897.45
05-09	AP 01747655	SUDBAY, KAREN A.	03/19/24 03/22/24	MEALS		108.95
05-09	AP 01747655	SUDBAY, KAREN A.	03/01/24 03/01/24	PRIVATE AUTO MILEAGE		108.54
05-09	AP 01747655	SUDBAY, KAREN A.	03/19/24 03/22/24	TAXI/RIDE SHARE		104.84
05-09	AP 01747655	SUDBAY, KAREN A.	03/08/24 03/08/24	PARKING		29.96
05-16	AP 01747656	CHRISTIE, JEANNE M.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		929.96
05-16	AP 01747656	CHRISTIE, JEANNE M.	03/06/24 03/08/24	PARKING		34.00
05-16	AP 01747656	CHRISTIE, JEANNE M.	03/01/24 03/28/24	TOLLS		31.40
05-21	AP 01749187	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-21	AP 01749187	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		247.10
05-29	AP 01752942	LAWRENCE, SARAH T.	05/13/24 05/13/24	MEALS		21.48
05-29	AP 01752942	LAWRENCE, SARAH T.	04/24/24 05/17/24	PRIVATE AUTO MILEAGE		312.09
05-29	AP 01752942	LAWRENCE, SARAH T.	04/24/24 04/24/24	PARKING		6.00
05-29	AP 01752942	LAWRENCE, SARAH T.	03/29/24 03/29/24	TOLLS		1.00
05-29	AP 01752942	LAWRENCE, SARAH T.	05/05/24 05/05/24	TOLLS		2.00
05-29	AP 01753041	CHRISTIE, JEANNE M.	04/02/24 04/24/24	PRIVATE AUTO MILEAGE		391.41
05-29	AP 01753041	CHRISTIE, JEANNE M.	04/02/24 04/24/24	TOLLS		14.85
06-05	AP 01753566	CITIBANK GOV CARD SERVICE	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		247.10
06-05	AP 01753566	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		350.10
06-05	AP 01753566	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		350.10
06-10	AP 01754339	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		710.20
06-10	AP 01754341	CITIBANK GOV CARD SERVICE	05/31/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		466.09
06-10	AP 01754341	CITIBANK GOV CARD SERVICE	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		321.10
06-10	AP 01754345	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		1,595.10
06-10	AP 01754599	LAWRENCE, SARAH T.	06/05/24 06/05/24	NON-AIRFARE COMMERCIAL TRANSP		61.48
06-10	AP 01754599	LAWRENCE, SARAH T.	05/21/24 05/30/24	PRIVATE AUTO MILEAGE		344.05
06-10	AP 01754599	LAWRENCE, SARAH T.	05/29/24 05/29/24	PARKING		4.25
06-10	AP 01754599	LAWRENCE, SARAH T.	05/22/24 05/22/24	TOLLS		1.00
06-10	AP 01754836	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT		-103.00
06-10	AP 01754836	CITIBANK GOV CARD SERVICE	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		350.10
06-10	AP 01754836	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		247.10
06-10	AP 01754836	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	MEALS		22.47
06-10	AP 01754836	CITIBANK GOV CARD SERVICE	05/16/24 05/16/24	MEALS		15.78
06-10	AP 01754836	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	TAXI/RIDE SHARE		97.39

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06-10	AP	01754837	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	MEALS .....	13.19	
06-10	AP	01754837	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	MEALS .....	28.29	
06-10	AP	01754837	CITIBANK GOV CARD SERVICE .....	05/15/24	05/15/24	MEALS .....	2.10	
06-10	AP	01754837	CITIBANK GOV CARD SERVICE .....	05/16/24	05/16/24	MEALS .....	4.86	
06-10	AP	01754837	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	MEALS .....	18.20	
06-10	AP	01754837	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	TAXI/RIDE SHARE .....	77.62	
06-10	AP	01754837	CITIBANK GOV CARD SERVICE .....	05/08/24	05/08/24	TAXI/RIDE SHARE .....	227.38	
06-10	AP	01754840	CITIBANK GOV CARD SERVICE .....	04/30/24	04/30/24	MEALS .....	34.59	
06-10	AP	01754840	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	MEALS .....	42.55	
06-10	AP	01754840	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	MEALS .....	6.93	
06-10	AP	01754840	CITIBANK GOV CARD SERVICE .....	04/30/24	04/30/24	TAXI/RIDE SHARE .....	105.62	
06-11	AP	01754839	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT .....	350.10	
06-11	AP	01754839	CITIBANK GOV CARD SERVICE .....	04/30/24	05/02/24	LODGING .....	598.30	
06-11	AP	01754839	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	MEALS .....	8.92	
06-11	AP	01754839	CITIBANK GOV CARD SERVICE .....	05/07/24	05/07/24	MEALS .....	18.25	
06-11	AP	01754839	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	TAXI/RIDE SHARE .....	85.62	
06-11	AP	01754858	CITIBANK GOV CARD SERVICE .....	05/07/24	05/09/24	LODGING .....	598.30	
06-11	AP	01754858	CITIBANK GOV CARD SERVICE .....	05/15/24	05/17/24	LODGING .....	598.30	
06-11	AP	01754858	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	74.30	
06-18	AP	01755865	LAWRENCE, SARAH T. ....	06/05/24	06/06/24	MEALS .....	46.96	
06-18	AP	01755865	LAWRENCE, SARAH T. ....	06/05/24	06/06/24	PRIVATE AUTO MILEAGE .....	242.94	
06-18	AP	01755865	LAWRENCE, SARAH T. ....	06/04/24	06/07/24	PARKING .....	10.50	
06-18	AP	01755865	LAWRENCE, SARAH T. ....	06/06/24	06/06/24	TOLLS .....	1.00	
06-21	AP	01756317	CONNOLLY, JESSE D. ....	05/20/24	05/29/24	PRIVATE AUTO MILEAGE .....	221.10	
							TRAVEL TOTALS:	17,992.65
TRANSPORTATION OF THINGS								
04-25	AP	01743299	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND .....	03/22/24	04/21/24	FREIGHT CHARGES .....	3.00	
05-29	AP	01752955	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND .....	04/22/24	05/21/24	FREIGHT CHARGES .....	3.00	
							TRANSPORTATION OF THINGS TOTALS:	6.00
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01740301	CENTRAL MAINE POWER COMPANY .....	02/24/24	03/25/24	UTILITIES .....	302.59	
04-04	AP	01739125	CONSOLIDATED COMMUNICATIONS INC .....	02/18/24	03/17/24	UTILITIES .....	69.25	
04-04	AP	01740047	TIME WARNER CABLE .....	03/26/24	04/25/24	UTILITIES .....	269.95	
04-04	AP	01740302	CENTRAL MAINE POWER COMPANY .....	02/24/24	03/25/24	UTILITIES .....	383.02	
04-04	AP	01740303	CENTRAL MAINE POWER COMPANY .....	02/24/24	03/25/24	UTILITIES .....	274.61	
04-16	AP	01742324	MARINE TRADE CENTER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.41	
04-16	AP	01742575	FOCUS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	779.10	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	134.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,263.88	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	704.35	
04-25	AP	01741953	VERIZON WIRELESS .....	04/02/24	05/01/24	UTILITIES .....	197.61	
04-25	AP	01741954	TIME WARNER CABLE .....	04/04/24	05/03/24	UTILITIES .....	528.55	
04-25	AP	01745377	CENTRAL MAINE POWER COMPANY .....	03/14/24	04/10/24	UTILITIES .....	60.69	
04-26	GL	MEDD0133395	.....	04/16/24	04/16/24	HIR GRAPHICS (TRANSFER) .....	50.00	
05-01	AP	01746836	CONSOLIDATED COMMUNICATIONS INC .....	03/18/24	04/17/24	UTILITIES .....	69.00	
05-01	AP	01746895	CENTRAL MAINE POWER COMPANY .....	03/26/24	04/23/24	UTILITIES .....	189.56	
05-01	AP	01746897	CENTRAL MAINE POWER COMPANY .....	03/26/24	04/23/24	UTILITIES .....	311.80	
05-01	AP	01746899	CENTRAL MAINE POWER COMPANY .....	03/26/24	04/23/24	UTILITIES .....	134.54	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
05-13	AP 01747972	TIME WARNER CABLE	04/26/24 05/25/24	UTILITIES	269.95	
05-16	AP 01749897	MARINE TRADE CENTER LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41	
05-16	AP 01750148	FOCUS LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10	
05-21	AP 01749031	TIME WARNER CABLE	05/04/24 06/03/24	UTILITIES	528.55	
05-22	AP 01749030	VERIZON WIRELESS	05/02/24 06/01/24	UTILITIES	197.61	
05-29	AP 01752968	CENTRAL MAINE POWER COMPANY	04/11/24 05/10/24	UTILITIES	64.32	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	134.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,256.60	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.56	
05-30	AP 01753671	CENTRAL MAINE POWER COMPANY	04/24/24 05/22/24	UTILITIES	122.94	
06-05	AP 01753669	CENTRAL MAINE POWER COMPANY	04/24/24 05/22/24	UTILITIES	267.62	
06-05	AP 01753672	CENTRAL MAINE POWER COMPANY	04/24/24 05/22/24	UTILITIES	155.34	
06-14	AP 01755691	TIME WARNER CABLE	05/26/24 06/25/24	UTILITIES	269.95	
06-16	AP 01756665	MARINE TRADE CENTER LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41	
06-16	AP 01756915	FOCUS LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10	
06-18	AP 01755693	CONSOLIDATED COMMUNICATIONS INC	04/18/24 05/17/24	UTILITIES	69.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	134.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,249.62	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,167.55	
PRINTING AND REPRODUCTION						
04-25	AP 01743299	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	03/22/24 04/21/24	NON-FRANKABLE PRINTING & REPRO	65.34	
04-25	AP 01745150	CITI PCARD-GOVBUSINESSCARDS.COM	03/05/24 03/05/24	NON-FRANKABLE PRINTING & REPRO	219.00	
04-25	AP 01745150	CITI PCARD-GOVBUSINESSCARDS.COM	03/12/24 03/12/24	NON-FRANKABLE PRINTING & REPRO	77.00	
05-29	AP 01749612	CITI PCARD-FEDEX OFFICE 800000836	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO	66.45	
05-29	AP 01752955	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	04/22/24 05/21/24	NON-FRANKABLE PRINTING & REPRO	92.31	
06-26	GL MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	523.90	
OTHER SERVICES						
04-04	AP 01740109	GARY R DAVIS	04/01/24 04/30/24	JANITORIAL AND MAINT SERV	475.00	
04-25	AP 01741952	IM	02/21/24 03/26/24	JANITORIAL AND MAINT SERV	27.94	
04-25	AP 01743301	JOSEPH ELLIOT	04/12/24 04/12/24	JANITORIAL AND MAINT SERV	25.00	
04-25	AP 01743302	JOSEPH ELLIOT	03/22/24 03/22/24	JANITORIAL AND MAINT SERV	25.00	
04-25	AP 01745238	ELIAS LAW GROUP LLP	03/20/24 03/20/24	NON-TECHNOLOGY SERVICE CONTR	187.00	
05-13	AP 01747973	IM	03/27/24 04/23/24	JANITORIAL AND MAINT SERV	13.97	
05-22	AP 01748863	GARY R DAVIS	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	475.00	
05-29	AP 01753173	JOSEPH ELLIOT	05/01/24 05/01/24	JANITORIAL AND MAINT SERV	25.00	
05-29	AP 01753175	JOSEPH ELLIOT	05/16/24 05/16/24	JANITORIAL AND MAINT SERV	25.00	
05-29	AP 01753268	ELIAS LAW GROUP LLP	04/10/24 04/10/24	NON-TECHNOLOGY SERVICE CONTR	148.75	
06-10	AP 01754665	GARY R DAVIS	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	475.00	
				OTHER SERVICES TOTALS:	1,902.66	

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SUPPLIES AND MATERIALS							
04-25	AP	01741926	BONNEY, VICTORIA A .....	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE) .....	24.79
04-25	AP	01745148	CITI PCARD-APPLE.COM/US .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	50.88
04-25	AP	01745148	CITI PCARD-EMERGENT LLC .....	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 .....	1,815.16
04-25	AP	01745148	CITI PCARD-SP SCOOCCH .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	37.99
04-25	AP	01745150	CITI PCARD-AMAZON RET 112-749539 .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	32.16
04-25	AP	01745150	CITI PCARD-AMAZON.COM RH2PQ7LM2 .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	5.00
04-25	AP	01745150	CITI PCARD-AMZN Mktp US RN42N2U00 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	16.95
04-25	AP	01745150	CITI PCARD-AMZN Mktp US RZ1CP85M1 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	99.99
04-25	AP	01745150	CITI PCARD-AMZN Mktp US RZ5NQ2ST2 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-25	AP	01745150	CITI PCARD-AMZN Mktp US RZ5XR7AU1 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	15.49
04-25	AP	01745151	CITI PCARD-HAARETZ DAILY NEWSPAPER L .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-25	AP	01745151	CITI PCARD-STAT .....	03/22/24	03/22/25	PUBLICATIONS/REFERENCE MAT'L .....	399.00
04-25	AP	01745151	CITI PCARD-SUBTEXT .....	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	3.99
04-30	AP	01745846	W B MASON COMPANY INC .....	04/03/24	04/03/24	WATER .....	113.94
04-30	AP	01745846	W B MASON COMPANY INC .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	10.47
04-30	GL	FRM0133514	.....	02/14/24	03/16/24	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	22.34
05-13	AP	01747971	W B MASON COMPANY INC .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	55.98
05-22	AP	01748634	CONNOLLY, JESSE D. ....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	62.25
05-29	AP	01749602	CITI PCARD-HAARETZ DAILY NEWSPAPER L .....	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-29	AP	01749602	CITI PCARD-SUBTEXT .....	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	3.99
05-29	AP	01749612	CITI PCARD-AMZN MKTP US R08PY10V2 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	9.15
05-29	AP	01749612	CITI PCARD-AMZN Mktp US 1E7MG52K3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	12.59
05-29	AP	01749612	CITI PCARD-AMZN Mktp US 2S6M048J3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	6.99
05-29	AP	01749612	CITI PCARD-AMZN Mktp US DP3MS79G3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	9.82
05-29	AP	01749612	CITI PCARD-AMZN Mktp US R387T1C80 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	15.95
05-29	AP	01749612	CITI PCARD-AMZN Mktp US ZK3UJ3843 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	61.78
05-29	AP	01749612	CITI PCARD-EB 2024 MAINE SMALL B .....	05/24/24	05/24/24	FOOD & BEVERAGE .....	23.18
05-29	AP	01749612	CITI PCARD-SP ROCK CITY COFFEE .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	81.05
05-29	AP	01749612	CITI PCARD-SPINN, INC .....	04/25/24	04/25/24	WATER .....	65.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-99.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	376.42
06-18	AP	01755692	W B MASON COMPANY INC .....	05/21/24	05/21/24	WATER .....	124.93
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	37.81
SUPPLIES AND MATERIALS TOTALS:							3,574.03
EQUIPMENT							
04-30	AP	01745604	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND .....	04/27/24	04/26/25	WARRANTIES .....	341.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	203.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	203.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	203.00
EQUIPMENT TOTALS:							950.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,317.19
OFFICE TOTALS:							404,317.19

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2023 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-30	AP	01746135	TRINWARD, PAMELA J. ....	08/18/23	09/27/23	PRIVATE AUTO MILEAGE .....	509.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHELLIE PINGREE—Con.						
04-30	AP 01746135	TRINWARD, PAMELA J.	10/02/23 12/21/23	PRIVATE AUTO MILEAGE		410.03
04-30	AP 01746135	TRINWARD, PAMELA J.	09/14/23 09/27/23	TOLLS		21.50
04-30	AP 01746135	TRINWARD, PAMELA J.	11/18/23 11/18/23	TOLLS		2.00
04-30	AP 01746135	TRINWARD, PAMELA J.	12/14/23 12/21/23	TOLLS		4.00
05-13	AP 01747968	HON. CHELLIE PINGREE	05/13/23 05/26/23	NON-AIRFARE COMMERCIAL TRANSP		50.00
05-13	AP 01747968	HON. CHELLIE PINGREE	05/08/23 07/28/23	PRIVATE AUTO MILEAGE		831.20
05-17	AP 01747969	HON. CHELLIE PINGREE	02/05/23 02/05/23	NON-AIRFARE COMMERCIAL TRANSP		12.00
05-17	AP 01747969	HON. CHELLIE PINGREE	03/10/23 03/15/23	NON-AIRFARE COMMERCIAL TRANSP		43.00
05-17	AP 01747969	HON. CHELLIE PINGREE	03/20/23 04/17/23	WI-FI ON TRAVEL		42.97
05-17	AP 01747969	HON. CHELLIE PINGREE	01/22/23 04/10/23	PRIVATE AUTO MILEAGE		530.56
05-17	AP 01747969	HON. CHELLIE PINGREE	01/07/23 01/24/23	TAXI/RIDE SHARE		315.03
05-17	AP 01747969	HON. CHELLIE PINGREE	03/08/23 03/30/23	TAXI/RIDE SHARE		419.82
05-17	AP 01747969	HON. CHELLIE PINGREE	04/18/23 04/20/23	TAXI/RIDE SHARE		197.34
05-29	AP 01749623	HON. CHELLIE PINGREE	02/02/23 02/28/23	TAXI/RIDE SHARE		260.89
05-30	AP 01753551	HON. CHELLIE PINGREE	08/04/23 09/21/23	PRIVATE AUTO MILEAGE		264.62
05-30	AP 01753551	HON. CHELLIE PINGREE	10/04/23 10/28/23	PRIVATE AUTO MILEAGE		371.39
				TRAVEL TOTALS:		4,285.94
05-02	AP 01648215	RENT, COMMUNICATION, UTILITIES CONSOLIDATED COMMUNICATIONS INC	02/18/23 03/17/23	UTILITIES		-64.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		-64.78
				SUPPLIES AND MATERIALS		
04-30	AP 01746135	TRINWARD, PAMELA J.	08/28/23 08/28/23	WATER		9.16
04-30	AP 01746135	TRINWARD, PAMELA J.	08/28/23 08/28/23	FOOD & BEVERAGE		14.87
04-30	AP 01746135	TRINWARD, PAMELA J.	08/28/23 08/28/23	OFFICE SUPPLIES (OUTSIDE)		44.37
06-10	AP 01754490	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
				SUPPLIES AND MATERIALS TOTALS:		468.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,689.56
				OFFICE TOTALS:		4,689.56
INTERN ALLOWANCES						
2024 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,208.16	11,656.66
				INTERN ALLOWANCES TOTALS:	24,208.16	11,656.66
				OFFICE TOTALS:	24,208.16	11,656.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, EMMA J.	04/01/24 05/21/24	DISTRICT OFFICE PAID INTERN -		2,210.00
		BLOHM, JULIAN A.	04/01/24 05/08/24	PAID INTERN - HOUSE PROGRAM		3,293.33
		LEMOINE, MARY K.	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM		1,473.33
		MCNEIL, SARAH C.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,820.00
		OMEARA, GLYNIS A.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,860.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. STACEY E. PLASKETT  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 11,656.66  
 INTERN ALLOWANCES TOTALS: 11,656.66  
 OFFICE TOTALS: 11,656.66

FRANKED MAIL ..... 766.56 454.23  
 PERSONNEL COMPENSATION ..... 509,794.46 270,291.67  
 TRAVEL ..... 75,586.43 44,615.61  
 RENT, COMMUNICATION, UTILITIES ..... 37,188.08 30,879.11  
 PRINTING AND REPRODUCTION ..... 10,084.92 8,603.22  
 OTHER SERVICES ..... 18,915.81 10,845.32  
 SUPPLIES AND MATERIALS ..... 24,329.35 20,125.21  
 EQUIPMENT ..... 9,739.22 2,695.54  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 686,404.83 388,509.91  
 OFFICE TOTALS: 686,404.83 388,509.91

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 203.92  
 05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 127.11  
 06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 123.20  
 FRANKED MAIL TOTALS: 454.23

PERSONNEL COMPENSATION

ALEXANDER, SHINNOLA S. .... 04/01/24 06/30/24 LEGISLATIVE ASSISTANT ..... 16,250.01  
 CLARKE, PAIGE C. .... 04/01/24 06/30/24 LEGISLATIVE DIRECTOR ..... 23,250.00  
 EVANS, ROBERT W. .... 04/01/24 06/30/24 SENIOR LEGISLATIVE ASSISTANT ..... 21,500.01  
 FRANCOIS III, CONRAD E. .... 04/01/24 06/30/24 FIELD REP/CASEWORKER ..... 15,000.00  
 FROHLICH, MEGAN L. .... 04/01/24 06/30/24 PART-TIME EMPLOYEE ..... 4,950.00  
 HODGE, LUANNE S. .... 04/01/24 06/30/24 FIELD REP/CASEWORKER ..... 15,750.00  
 JABBAR, ANGELINE M. .... 04/01/24 06/30/24 CHIEF OF STAFF ..... 36,999.99  
 JOSEPH, L AVERNE ..... 04/01/24 06/30/24 FIELD REPRESENTATIVE ..... 15,000.00  
 LEA, ROBYN M. .... 04/01/24 06/30/24 DIRECTOR OF OPERATIONS & SCHED ..... 21,249.99  
 MCQUERRY, MICHAEL J. .... 04/01/24 06/30/24 SPECIAL PROJECTS DIRECTOR ..... 21,750.00  
 MURPHY, KELLY A ..... 04/01/24 06/30/24 SHARED EMPLOYEE ..... 300.00  
 RIVERA, KANDYIA ..... 04/01/24 06/30/24 CONSTITUENT SERVICES REP ..... 13,749.99  
 SCOTLAND, TIONEE D ..... 04/01/24 06/30/24 COMMUNICATIONS DIRECTOR ..... 19,500.00  
 SCOTT, CHLOE J. .... 04/01/24 06/30/24 PRESS SECRETARY ..... 17,000.01  
 VARLACK, NELLIE C. .... 04/01/24 06/30/24 DISTRICT DIRECTOR ..... 23,000.01  
 WILLIAMS, DENVER E. .... 04/01/24 05/03/24 LEGISLATIVE CORRESPONDENT ..... 5,041.66  
 PERSONNEL COMPENSATION TOTALS: 270,291.67

TRAVEL

04-01 AP X0149266 MCQUERRY, MICHAEL J. .... 02/12/24 02/12/24 TAXI/RIDE SHARE ..... 20.98  
 04-01 AP X0149266 MCQUERRY, MICHAEL J. .... 02/18/24 02/18/24 TAXI/RIDE SHARE ..... 30.00  
 04-01 AP X0153718 SCOTLAND, TIONEE D. .... 02/07/24 02/07/24 MEALS ..... 64.00  
 04-03 AP X0144929 CITIBANK -CAPE AIR DI 3062402252439 ..... 01/22/24 01/23/24 AIRFARE COMMERCIAL TRANSPORT ..... 478.00  
 04-03 AP X0147011 CITIBANK ..... 02/04/24 02/09/24 AIRFARE COMMERCIAL TRANSPORT ..... 1,294.80  
 04-03 AP X0147011 CITIBANK ..... 02/12/24 02/16/24 AIRFARE COMMERCIAL TRANSPORT ..... 60.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
04-03	AP X0147011	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		244.50
04-03	AP X0147011	CITIBANK	02/14/24 02/14/24	AIRFARE COMMERCIAL TRANSPORT		412.50
04-03	AP X0147011	CITIBANK	02/17/24 02/17/24	AIRFARE COMMERCIAL TRANSPORT		1,266.43
04-03	AP X0147011	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT		120.00
04-03	AP X0147011	CITIBANK	03/02/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		412.50
04-03	AP X0147011	CITIBANK	02/09/24 02/09/24	NON-AIRFARE COMMERCIAL TRANSP		24.00
04-03	AP X0147011	CITIBANK	02/12/24 02/16/24	LODGING		655.26
04-03	AP X0147011	CITIBANK	02/16/24 02/20/24	LODGING		3,667.80
04-03	AP X0147011	CITIBANK	02/17/24 02/18/24	LODGING		519.45
04-03	AP X0151121	CITIBANK	02/16/24 02/20/24	LODGING		1,341.67
04-03	AP X0151121	CITIBANK	02/18/24 02/19/24	MEALS		114.00
04-03	AP X0151715	WENDY DEABREU	03/13/24 03/17/24	LODGING		1,400.00
04-05	AP X0151877	SCOTT, CHLOE J.	03/17/24 03/17/24	TAXI/RIDE SHARE		27.37
04-08	AP X0153374	HODGE, LUANNE S.	02/29/24 02/29/24	NON-AIRFARE COMMERCIAL TRANSP		12.00
04-08	AP X0153374	HODGE, LUANNE S.	03/01/24 03/01/24	NON-AIRFARE COMMERCIAL TRANSP		65.00
04-08	AP X0153374	HODGE, LUANNE S.	03/01/24 03/01/24	PARKING		4.00
04-08	AP X0154474	CITIBANK	03/13/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		816.43
04-08	AP X0154474	CITIBANK	03/17/24 03/18/24	LODGING		567.89
04-08	AP X0154474	CITIBANK	03/13/24 03/17/24	CAR RENTAL		554.48
04-08	AP X0154474	CITIBANK	03/18/24 03/18/24	TAXI/RIDE SHARE		90.28
04-08	AP X0155617	VARLACK, NELLIE C.	03/03/24 03/03/24	MEALS		55.11
04-08	AP X0155617	VARLACK, NELLIE C.	03/14/24 03/14/24	MEALS		12.00
04-08	AP X0155617	VARLACK, NELLIE C.	03/29/24 03/29/24	MEALS		12.00
04-08	AP X0155617	VARLACK, NELLIE C.	03/29/24 03/30/24	CAR RENTAL		297.24
04-08	AP X0155617	VARLACK, NELLIE C.	03/30/24 03/30/24	GASOLINE		15.51
04-08	AP X0155617	VARLACK, NELLIE C.	03/04/24 03/04/24	PARKING		4.00
04-08	AP X0155870	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		454.80
04-10	AP X0155886	CITIBANK	03/11/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		1,028.89
04-12	AP X0154184	CITIBANK	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT		239.00
04-12	AP X0154184	CITIBANK	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		70.00
04-12	AP X0154184	CITIBANK	03/22/24 03/22/24	MEALS		5.79
04-12	AP X0154184	CITIBANK	03/25/24 03/25/24	MEALS		394.94
04-19	AP X0158863	CITIBANK	01/21/24 01/21/24	MEALS		16.95
04-23	AP X0155553	CITIBANK	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT		269.00
04-23	AP X0155553	CITIBANK	03/13/24 03/13/24	MEALS		65.75
04-23	AP X0155553	CITIBANK	03/16/24 03/16/24	MEALS		11.99
04-23	AP X0155553	CITIBANK	03/18/24 03/18/24	MEALS		39.89
04-23	AP X0155553	CITIBANK	03/16/24 03/16/24	GASOLINE		28.99
04-24	AP X0149255	CITIBANK	02/02/24 02/02/24	MEALS		18.83
04-24	AP X0149255	CITIBANK	02/04/24 02/04/24	MEALS		18.51
04-24	AP X0149255	CITIBANK	02/09/24 02/09/24	MEALS		7.03
04-24	AP X0149255	CITIBANK	02/12/24 02/12/24	MEALS		17.57
04-24	AP X0149255	CITIBANK	02/16/24 02/16/24	MEALS		18.01

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04-24	AP	X0151132	CITIBANK .....	01/22/24	01/23/24	LODGING .....	493.60
04-24	AP	X0151132	CITIBANK .....	01/25/24	01/25/24	MEALS .....	96.18
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	100.00
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/15/24	02/15/24	MEALS .....	44.57
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/16/24	02/16/24	MEALS .....	36.65
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/17/24	02/17/24	MEALS .....	147.30
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/18/24	02/18/24	MEALS .....	18.00
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/20/24	02/20/24	MEALS .....	62.02
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/21/24	02/21/24	MEALS .....	74.49
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/15/24	02/15/24	TAXI/RIDE SHARE .....	75.31
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/22/24	02/22/24	TAXI/RIDE SHARE .....	25.92
04-25	AP	X0153241	WILLIAMS, DENVER E. ....	02/12/24	03/12/24	MISCELLANEOUS TRAVEL .....	23.26
04-25	AP	X0158862	CITIBANK .....	01/08/24	01/08/24	MEALS .....	13.91
04-25	AP	X0158862	CITIBANK .....	01/21/24	01/21/24	MEALS .....	15.38
04-25	AP	X0159353	WILLIAMS, DENVER E. ....	02/20/24	02/20/24	TAXI/RIDE SHARE .....	28.00
04-26	AP	01746726	HON STACEY E PLASKETT .....	03/01/24	03/31/24	LODGING .....	2,064.00
05-07	AP	X0154248	CITIBANK -AGAVE TEQUILA BAR & MEXIC .....	03/02/24	03/02/24	MEALS .....	104.43
05-07	AP	X0154248	CITIBANK -INDIGO 4 .....	03/03/24	03/03/24	MEALS .....	239.74
05-13	AP	X0154485	CITIBANK .....	03/14/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	269.50
05-13	AP	X0154485	CITIBANK .....	03/16/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	498.00
05-13	AP	X0154485	CITIBANK .....	03/29/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT .....	228.50
05-13	AP	X0154485	CITIBANK .....	05/01/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	498.00
05-13	AP	X0154485	CITIBANK .....	03/03/24	03/03/24	NON-AIRFARE COMMERCIAL TRANSP .....	89.04
05-13	AP	X0154485	CITIBANK .....	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....	38.16
05-13	AP	X0154485	CITIBANK .....	03/02/24	03/03/24	LODGING .....	514.50
05-13	AP	X0154485	CITIBANK .....	03/02/24	03/04/24	LODGING .....	637.00
05-13	AP	X0154485	CITIBANK .....	03/11/24	03/15/24	LODGING .....	1,729.98
05-13	AP	X0154485	CITIBANK .....	05/02/24	05/05/24	LODGING .....	1,282.72
05-13	AP	X0154485	CITIBANK .....	03/11/24	03/16/24	MEALS .....	32.00
05-15	AP	X0162345	CITIBANK .....	04/16/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	254.50
05-15	AP	X0162345	CITIBANK .....	05/01/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	909.82
05-15	AP	X0162345	CITIBANK .....	04/16/24	04/18/24	LODGING .....	465.06
05-16	AP	X0161884	CITIBANK .....	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	478.00
05-16	AP	X0161884	CITIBANK .....	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-357.13
05-16	AP	X0161884	CITIBANK .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	357.13
05-16	AP	X0161884	CITIBANK .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	461.13
05-16	AP	X0161884	CITIBANK .....	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	357.80
05-16	AP	X0161884	CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	461.13
05-16	AP	X0161884	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	181.80
05-16	AP	X0161884	CITIBANK .....	04/07/24	04/07/24	MEALS .....	21.12
05-16	AP	X0161884	CITIBANK .....	04/13/24	04/13/24	MEALS .....	5.41
05-16	AP	X0161884	CITIBANK .....	04/15/24	04/15/24	MEALS .....	15.94
05-22	AP	X0158838	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	26.00
05-22	AP	X0158838	CITIBANK .....	03/29/24	03/30/24	LODGING .....	505.13
05-22	AP	X0158838	CITIBANK .....	03/02/24	03/04/24	CAR RENTAL .....	288.16
05-22	AP	X0162171	CITIBANK -WENDY'S OLD FASHION HAMBU .....	04/18/24	04/18/24	MEALS .....	24.60
05-29	AP	01754133	HON STACEY E PLASKETT .....	04/01/24	04/30/24	LODGING .....	2,580.00
06-05	AP	X0168944	CITIBANK .....	02/19/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT .....	239.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
06-10	AP X0172442	CITIBANK	04/26/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		478.00
06-10	AP X0172442	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		12.00
06-10	AP X0172442	CITIBANK	05/19/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		243.66
06-11	AP X0170224	CITIBANK	05/16/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		642.93
06-11	AP X0170224	CITIBANK	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		60.00
06-11	AP X0170224	CITIBANK	05/16/24 05/16/24	MEALS		55.55
06-11	AP X0170224	CITIBANK	05/17/24 05/17/24	MEALS		213.84
06-11	AP X0170224	CITIBANK	05/19/24 05/19/24	MEALS		1.79
06-11	AP X0170224	CITIBANK	05/20/24 05/20/24	MEALS		12.00
06-11	AP X0170224	CITIBANK	05/20/24 05/20/24	GASOLINE		10.00
06-12	AP X0169747	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		357.13
06-12	AP X0169747	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		596.13
06-12	AP X0169747	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		181.80
06-12	AP X0169747	CITIBANK	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		269.00
06-12	AP X0169747	CITIBANK	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		461.13
06-12	AP X0169747	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		239.00
06-12	AP X0169747	CITIBANK	05/26/24 05/26/24	AIRFARE COMMERCIAL TRANSPORT		357.80
06-12	AP X0169747	CITIBANK	05/26/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT		818.93
06-12	AP X0169990	CITIBANK -THE GROVE-WASHINGTON	05/16/24 05/16/24	MEALS		9.23
06-12	AP X0169990	CITIBANK -TRAVEL TRADERS # 3200	05/18/24 05/18/24	MEALS		4.50
06-12	AP X0169990	CITIBANK -TST MECHOS DOMINICAN KI	05/13/24 05/13/24	MEALS		110.00
06-12	AP X0172815	CITIBANK	01/08/24 01/08/24	MEALS		7.78
06-12	AP X0172815	CITIBANK	03/13/24 03/13/24	MEALS		7.98
06-12	AP X0172815	CITIBANK	03/14/24 03/14/24	MEALS		10.00
06-12	AP X0172815	CITIBANK	03/17/24 03/17/24	MEALS		5.25
06-12	AP X0172815	CITIBANK	03/18/24 03/18/24	MEALS		143.50
06-12	AP X0172815	CITIBANK	01/08/24 01/08/24	GASOLINE		20.00
06-12	AP X0172815	CITIBANK	01/09/24 01/09/24	MISCELLANEOUS TRAVEL		6.00
06-12	AP X0172907	CITIBANK	01/11/24 01/14/24	AIRFARE COMMERCIAL TRANSPORT		412.50
06-13	AP X0172348	CITIBANK	02/08/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT		100.00
06-13	AP X0172423	CITIBANK -OCEANA RESTAURANT	05/17/24 05/17/24	MEALS		348.80
06-21	AP X0170003	CITIBANK -DUFFY'S LOVE SHACK	05/14/24 05/14/24	MEALS		56.64
06-24	AP X0174561	SCOTT, CHLOE J.	06/13/24 06/13/24	TAXI/RIDE SHARE		29.69
06-24	AP X0174949	WENDY DEABREU	05/19/24 05/20/24	LODGING		300.00
06-25	AP X0159900	VARLACK, NELLIE C.	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-25	AP X0159900	VARLACK, NELLIE C.	04/16/24 04/16/24	MEALS		9.25
06-25	AP X0159900	VARLACK, NELLIE C.	04/18/24 04/18/24	MEALS		18.11
06-25	AP X0159900	VARLACK, NELLIE C.	04/16/24 04/18/24	CAR RENTAL		360.57
06-25	AP X0159900	VARLACK, NELLIE C.	06/15/24 06/15/24	CAR RENTAL		148.13
06-25	AP X0159900	VARLACK, NELLIE C.	04/18/24 04/18/24	GASOLINE		9.30
06-26	AP 01760814	HON STACEY E PLASKETT	05/01/24 05/31/24	LODGING		1,806.00
06-26	AP X0174313	CITIBANK	01/11/24 01/14/24	LODGING		1,317.00
06-26	AP X0174313	CITIBANK	01/12/24 01/12/24	MEALS		-11.00

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06-26	AP	X0174313	CITIBANK .....	01/16/24	01/16/24	MEALS .....	136.00
06-27	AP	X0176506	CITIBANK .....	01/04/24	01/04/24	GASOLINE .....	36.48
06-27	AP	X0176516	CITIBANK -COLONIAL PARKING #882 .....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	23.00
						TRAVEL TOTALS:	44,615.61
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0147116	CITIBANK -AGRICULTURE AND FOOD .....	01/26/24	01/26/24	TEMPORARY SPACE RENTAL .....	150.00
04-04	AP	X0153121	COMCAST .....	02/01/24	02/29/24	UTILITIES .....	135.00
04-04	AP	X0153209	VIRGIN ISLANDS WATER AND POWER .....	02/01/24	03/01/24	UTILITIES .....	504.19
04-08	AP	X0155559	CITIBANK -ZOOM.US 888-799-9666 .....	03/26/24	04/25/24	UTILITIES .....	403.19
04-10	AP	X0155890	CITIBANK -ATT BILL PAYMENT .....	01/07/24	02/06/24	UTILITIES .....	346.17
04-17	AP	X0157638	VIYA .....	04/08/24	05/07/24	UTILITIES .....	824.61
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,797.76
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1.92
04-26	GL	MED0133395	.....	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER) .....	120.00
05-07	AP	X0154248	CITIBANK -MESOLUTIONSVI .....	03/27/24	03/27/24	EQUIP RENTAL (EFF 1/3/03) .....	500.00
05-13	AP	X0154485	CITIBANK .....	03/24/24	03/24/24	POSTAGE / COURIER / BOX RENTAL .....	25.00
05-15	AP	X0163745	VIRGIN ISLANDS WATER AND POWER .....	03/01/24	03/31/24	UTILITIES .....	173.10
05-16	AP	X0150748	CITIBANK -VIYA .....	09/08/23	02/07/24	UTILITIES .....	5,191.57
05-16	AP	X0154449	CITIBANK -USPS PO 1050091422 .....	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	175.40
05-21	AP	X0163744	CITIBANK -ATT BILL PAYMENT .....	02/07/24	03/06/24	UTILITIES .....	354.23
05-22	AP	X0166641	VIYA .....	04/08/24	05/07/24	UTILITIES .....	839.77
05-22	AP	X0166645	VIYA .....	05/08/24	06/07/24	UTILITIES .....	839.97
05-28	GL	MED0134093	.....	05/10/24	05/13/24	HIR GRAPHICS (TRANSFER) .....	98.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	93.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,482.99
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1.64
05-31	AP	X0168679	VIRGIN ISLANDS WATER AND POWER .....	03/31/24	04/29/24	UTILITIES .....	711.14
06-12	AP	X0169990	CITIBANK -ZOOM.US 888-799-9666 .....	03/26/24	04/25/24	UTILITIES .....	403.19
06-12	AP	X0169990	CITIBANK -ZOOM.US 888-799-9666 .....	04/26/24	05/25/24	UTILITIES .....	403.19
06-12	AP	X0172022	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/24	04/30/24	UTILITIES .....	310.00
06-12	AP	X0172024	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/01/24	03/31/24	UTILITIES .....	310.00
06-12	AP	X0172026	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/01/24	05/31/24	UTILITIES .....	310.00
06-16	AP	01756822	PORT OF SALE INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,936.70
06-16	AP	01757077	MARISOL COHEN .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,566.08
06-24	AP	X0174414	CITIBANK -ATT BILL PAYMENT .....	03/07/24	04/06/24	UTILITIES .....	344.33
06-24	AP	X0174645	VIYA .....	05/08/24	06/07/24	UTILITIES .....	823.92
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,761.14
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1.92
06-26	GL	MED0134797	.....	05/31/24	06/04/24	HIR GRAPHICS (TRANSFER) .....	90.00
06-28	AP	X0176151	MARISOL COHEN .....	05/01/24	05/31/24	UTILITIES .....	914.25
06-28	AP	X0176153	MARISOL COHEN .....	03/01/24	04/30/24	UTILITIES .....	1,665.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,879.11
			PRINTING AND REPRODUCTION				
04-03	AP	X0144929	CITIBANK -DAILY NEWS PUBLISHIN .....	01/25/24	01/26/24	ADVERTISEMENTS .....	783.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
04-04	AP	X0153114	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	377.50
04-04	AP	X0153228	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	151.00
04-04	AP	X0153513	03/25/24	03/27/24	ADVERTISEMENTS	2,250.00
04-23	AP	X0158857	03/11/24	03/14/24	ADVERTISEMENTS	1,600.00
05-02	AP	X0161376	12/30/23	03/29/24	NON-FRANKABLE PRINTING & REPRO	107.79
05-02	AP	X0161378	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	87.78
05-02	AP	X0162815	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	151.00
05-14	AP	X0165678	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	75.50
05-21	AP	X0164559	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	75.50
05-28	GL	MED0134093	04/17/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	101.90
06-05	AP	X0147226	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	340.00
06-05	AP	X0147226	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	272.00
06-05	AP	X0147226	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	68.00
06-05	AP	X0169229	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	75.50
06-20	AP	X0173525	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO	506.00
06-24	AP	X0174904	06/12/24	06/14/24	ADVERTISEMENTS	480.00
06-28	AP	X0176163	06/19/24	06/26/24	ADVERTISEMENTS	1,100.00
PRINTING AND REPRODUCTION TOTALS:						8,603.22
OTHER SERVICES						
04-01	AP	X0146557	03/01/24	03/31/24	SECURITY SERVICE	125.16
04-10	AP	X0155753	02/01/24	03/31/24	JANITORIAL AND MAINT SERV	100.00
04-10	AP	X0155864	04/01/24	04/30/24	SECURITY SERVICE	125.16
04-16	AP	01743193	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-03	AP	X0160432	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	550.00
05-10	AP	01741224	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
05-13	AP	X0163400	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	295.00
05-16	AP	01750760	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-21	AP	X0160668	04/01/24	04/01/24	JANITORIAL AND MAINT SERV	295.00
05-21	AP	X0160670	03/01/24	03/01/24	JANITORIAL AND MAINT SERV	295.00
05-21	AP	X0166729	03/26/24	06/26/24	SECURITY SERVICE	540.00
05-28	AP	01752996	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
06-04	AP	X0169231	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	550.00
06-12	AP	X0171952	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	295.00
06-14	AP	01759356	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
06-16	AP	01757527	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-24	AP	X0173855	06/01/24	06/30/24	JANITORIAL AND MAINT SERV	550.00
OTHER SERVICES TOTALS:						10,845.32
SUPPLIES AND MATERIALS						
04-03	AP	X0147116	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	3.17
04-03	AP	X0147116	01/26/24	01/26/24	FOOD & BEVERAGE	78.00
04-03	AP	X0147116	02/26/24	02/26/24	FOOD & BEVERAGE	109.70
04-03	AP	X0147116	02/09/24	02/09/24	FOOD & BEVERAGE	51.05
04-03	AP	X0147116	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	10.98

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04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6538	01/29/24	01/29/24	FOOD & BEVERAGE	39.29
04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6538	02/06/24	02/06/24	FOOD & BEVERAGE	38.38
04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6538	02/14/24	02/14/24	FOOD & BEVERAGE	18.99
04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6538	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	23.49
04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6538	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	5.39
04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6799	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	39.99
04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6799	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	22.38
04-03	AP	X0147116	CITIBANK -OFFICEMAX/DEPOT 6799	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	45.98
04-03	AP	X0147116	CITIBANK -PUEBLO, LONG BAY III	01/25/24	01/25/24	FOOD & BEVERAGE	14.19
04-03	AP	X0147116	CITIBANK -THE DAILY NEWS	02/28/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
04-03	AP	X0147116	CITIBANK -THE HOME DEPOT #8201	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)	59.40
04-03	AP	X0147116	CITIBANK -THE MARKET STT	02/12/24	02/12/24	FOOD & BEVERAGE	24.58
04-03	AP	X0147116	CITIBANK -THE MARKET STT	02/26/24	02/26/24	FOOD & BEVERAGE	74.97
04-03	AP	X0150671	CITIBANK -APPLE.COM/BILL	02/19/24	02/19/24	SOFTWARE LESS THAN \$500	3.17
04-03	AP	X0150671	CITIBANK -APPLE.COM/BILL	02/26/24	02/26/24	SOFTWARE LESS THAN \$500	3.17
04-08	AP	X0155617	VARLACK, NELLIE C.	03/25/24	03/25/24	FOOD & BEVERAGE	450.00
04-08	AP	X0155617	VARLACK, NELLIE C.	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	8.88
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	116.61
04-09	AP	X0156278	VITAC CORPORATION	03/01/24	03/31/24	SOFTWARE LESS THAN \$500	100.00
04-10	AP	X0156562	BERMAN DATABASE SYSTEMS	04/01/24	12/31/24	SOFTWARE LESS THAN \$500	3,340.00
04-17	AP	X0157836	HODGE, LUANNE S.	03/25/24	03/25/24	FOOD & BEVERAGE	485.00
04-23	AP	X0158857	CITIBANK -DAILY NEWS PUBLISHIN	03/21/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L	1,536.98
04-23	AP	X0158857	CITIBANK -OASIS PRIVATE CHEFS	03/03/24	03/03/24	FOOD & BEVERAGE	5,200.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	512.15
05-07	AP	X0154248	CITIBANK -APPLE.COM/BILL	03/07/24	03/11/24	SOFTWARE LESS THAN \$500	4.22
05-07	AP	X0154248	CITIBANK -APPLE.COM/BILL	03/15/24	03/15/24	SOFTWARE LESS THAN \$500	-3.17
05-07	AP	X0154248	CITIBANK -APPLE.COM/BILL	03/15/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	3.17
05-07	AP	X0154248	CITIBANK -CARIBBEAN MARKETPLACE COR	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	29.99
05-07	AP	X0154248	CITIBANK -KSMART 3829	02/29/24	02/29/24	FOOD & BEVERAGE	11.99
05-07	AP	X0154248	CITIBANK -MOE'S FRESH MARKET YACHT	03/25/24	03/25/24	FOOD & BEVERAGE	12.00
05-07	AP	X0154248	CITIBANK -OFFICEMAX/DEPOT 6538	03/19/24	03/19/24	FOOD & BEVERAGE	87.46
05-07	AP	X0154248	CITIBANK -OFFICEMAX/DEPOT 6538	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	12.99
05-07	AP	X0154248	CITIBANK -PRICESMART	03/07/24	03/07/24	FOOD & BEVERAGE	6.99
05-07	AP	X0154248	CITIBANK -THE MARKET STT	03/21/24	03/21/24	FOOD & BEVERAGE	12.99
05-14	AP	X0164948	VITAC CORPORATION	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	100.00
05-16	AP	X0154449	CITIBANK -AMAZON.COM R64HQ5YQ0	03/11/24	03/11/24	FOOD & BEVERAGE	39.15
05-16	AP	X0154449	CITIBANK -AMZN Mktp US RW2LM3SR1	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)	29.99
05-16	AP	X0163229	CITIBANK -PLAZA EXTRA EAST CNP	03/26/24	03/26/24	FOOD & BEVERAGE	82.02
05-16	AP	X0163229	CITIBANK -PLAZA EXTRA EAST CNP	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	39.32
05-22	AP	X0162171	CITIBANK -AMZN Mktp US OMOMSOA03	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	128.14
05-22	AP	X0162171	CITIBANK -KSMART 7793	04/05/24	04/05/24	FOOD & BEVERAGE	28.05
05-22	AP	X0162171	CITIBANK -MOE'S FRESH MARKET YACHT	04/24/24	04/24/24	FOOD & BEVERAGE	21.97
05-22	AP	X0162171	CITIBANK -OFFICEMAX/DEPOT 6538	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	142.47
05-22	AP	X0162171	CITIBANK -OFFICEMAX/DEPOT 6799	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	87.44
05-22	AP	X0162171	CITIBANK -PRICESMART	04/06/24	04/06/24	FOOD & BEVERAGE	6.99
05-22	AP	X0162171	CITIBANK -PRICESMART	04/08/24	04/08/24	HABITATION EXPENSE	17.99
05-22	AP	X0162171	CITIBANK -THE FRAME UP	04/22/24	04/22/24	HABITATION EXPENSE	186.05
05-22	AP	X0162171	CITIBANK -THE HOME DEPOT #8201	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	29.31
05-22	AP	X0162171	CITIBANK -YUM CATERING USVI	04/26/24	04/26/24	FOOD & BEVERAGE	399.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STACEY E. PLASKETT—Con.						
05-22	AP	X0165106	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	15.19
05-22	AP	X0165106	02/26/24	02/26/24	FOOD & BEVERAGE	22.49
05-22	AP	X0165106	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	20.98
05-22	AP	X0166901	01/18/24	01/18/24	FOOD & BEVERAGE	150.00
05-22	AP	X0166901	01/04/24	01/04/24	FOOD & BEVERAGE	32.93
05-22	AP	X0166901	03/25/24	03/25/24	FOOD & BEVERAGE	334.90
05-22	AP	X0166901	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	161.36
05-22	AP	X0166901	01/06/24	01/06/24	OFFICE SUPPLIES (OUTSIDE)	74.97
05-31	AP	01754285	04/30/24	04/30/24	WATER	245.64
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	672.19
06-05	AP	X0147226	02/26/24	03/25/24	SOFTWARE LESS THAN \$500	403.19
06-12	AP	X0165098	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	23.00
06-12	AP	X0165098	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	26.99
06-12	AP	X0165098	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	13.86
06-12	AP	X0165098	04/09/24	04/09/24	FOOD & BEVERAGE	123.19
06-12	AP	X0169990	05/17/24	05/17/24	FOOD & BEVERAGE	118.00
06-12	AP	X0169990	05/06/24	05/06/24	HABITATION EXPENSE	37.03
06-12	AP	X0169990	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	62.36
06-12	AP	X0169990	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	24.48
06-12	AP	X0169990	05/06/24	05/06/24	FOOD & BEVERAGE	18.38
06-12	AP	X0169990	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	11.10
06-12	AP	X0169990	05/19/24	05/19/24	OFFICE SUPPLIES (OUTSIDE)	37.49
06-12	AP	X0169990	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	66.32
06-12	AP	X0172336	01/27/24	01/26/25	SOFTWARE LESS THAN \$500	119.40
06-12	AP	X0172588	03/15/24	03/15/24	FOOD & BEVERAGE	277.53
06-12	AP	X0172588	03/13/24	03/13/24	FOOD & BEVERAGE	100.00
06-12	AP	X0172588	03/17/24	03/17/24	FOOD & BEVERAGE	91.20
06-12	AP	X0172815	03/17/24	03/17/24	FOOD & BEVERAGE	198.00
06-13	AP	X0172423	05/13/24	05/13/24	HABITATION EXPENSE	71.07
06-21	AP	X0170003	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE)	13.27
06-21	AP	X0170003	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	35.91
06-21	AP	X0170003	04/26/24	04/26/24	WATER	109.70
06-21	AP	X0170003	04/26/24	04/26/24	FOOD & BEVERAGE	19.47
06-21	AP	X0170003	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	18.77
06-21	AP	X0170003	05/03/24	05/03/24	FOOD & BEVERAGE	138.92
06-21	AP	X0170003	05/05/24	05/05/24	FOOD & BEVERAGE	22.66
06-21	AP	X0170003	04/26/24	04/26/24	FOOD & BEVERAGE	69.45
06-21	AP	X0170003	04/29/24	04/29/24	FOOD & BEVERAGE	28.97
06-21	AP	X0170003	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	25.99
06-21	AP	X0170003	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	85.15
06-21	AP	X0170003	04/25/24	04/25/24	FOOD & BEVERAGE	64.37
06-24	AP	X0174414	05/22/24	05/22/24	FOOD & BEVERAGE	47.90
06-24	AP	X0174414	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	10.29

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06-25	AP	X0159900	VARLACK, NELLIE C.	03/19/24	03/19/24	FOOD & BEVERAGE	100.00
06-25	AP	X0159900	VARLACK, NELLIE C.	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	16.99
06-28	AP	X0175047	VARLACK, NELLIE C.	05/26/24	05/26/24	OFFICE SUPPLIES (OUTSIDE)	19.98
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	311.27
						SUPPLIES AND MATERIALS TOTALS:	20,125.21
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	411.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	411.00
06-27	GL	RMS0134931		06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.54
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	2,695.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,509.91
						OFFICE TOTALS:	388,509.91

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

04-01	AP	X0126181	HODGE, LUANNE S.	07/20/23	07/20/23	TAXI/RIDE SHARE	50.00
04-03	AP	X0124506	CITIBANK	11/04/23	11/04/23	AIRFARE COMMERCIAL TRANSPORT	208.50
04-03	AP	X0124506	CITIBANK	11/11/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT	239.00
04-03	AP	X0124506	CITIBANK	11/10/23	11/10/23	MEALS	10.73
04-03	AP	X0124506	CITIBANK	11/11/23	11/11/23	MEALS	63.00
04-03	AP	X0124506	CITIBANK	11/12/23	11/12/23	MEALS	15.50
04-03	AP	X0124506	CITIBANK	11/10/23	11/17/23	CAR RENTAL	763.51
04-03	AP	X0147011	CITIBANK	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT	402.40
04-16	AP	X0115894	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	484.70
04-16	AP	X0115894	CITIBANK	10/12/23	10/14/23	LODGING	742.72
04-16	AP	X0115894	CITIBANK	09/30/23	09/30/23	MEALS	60.00
04-16	AP	X0115894	CITIBANK	10/12/23	10/12/23	MEALS	19.35
04-16	AP	X0115894	CITIBANK	10/16/23	10/16/23	MEALS	21.19
04-24	AP	X0151815	CITIBANK	11/03/23	11/03/23	AIRFARE COMMERCIAL TRANSPORT	239.00
04-24	AP	X0157270	CITIBANK	10/12/23	10/12/23	AIRFARE COMMERCIAL TRANSPORT	61.00
04-24	AP	X0157270	CITIBANK	10/12/23	10/12/23	MISCELLANEOUS TRAVEL	6.00
04-25	AP	X0158865	CITIBANK	05/22/23	05/22/23	MEALS	18.91
06-12	AP	X0172815	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	239.00
06-12	AP	X0172815	CITIBANK	12/28/23	12/28/23	AIRFARE COMMERCIAL TRANSPORT	-5.50
06-12	AP	X0172815	CITIBANK	01/10/23	01/10/23	MEALS	32.10
06-12	AP	X0172815	CITIBANK	07/04/23	07/04/23	MEALS	7.24
06-12	AP	X0172815	CITIBANK	12/29/23	12/29/23	MEALS	19.86
06-12	AP	X0172815	CITIBANK	01/10/23	01/10/23	GASOLINE	25.00
06-12	AP	X0172815	CITIBANK	01/02/24	01/02/24	GASOLINE	20.00
06-13	AP	X0172583	CITIBANK -J & W GROCERY	05/20/23	05/20/23	MEALS	47.00
06-17	AP	X0173060	CITIBANK	04/11/23	04/12/23	LODGING	35.64
06-17	AP	X0173060	CITIBANK	04/11/23	04/14/23	LODGING	250.00
06-17	AP	X0173060	CITIBANK	04/13/23	04/14/23	LODGING	250.00
06-17	AP	X0173060	CITIBANK	04/13/23	04/13/23	MEALS	46.00
06-18	AP	X0113543	CITIBANK	09/25/23	09/26/23	LODGING	299.15
06-25	AP	X0174976	CITIBANK	01/22/23	01/24/23	LODGING	33.98
06-28	AP	X0176525	CITIBANK -LYFT RIDE WED 9AM	09/08/23	09/08/23	TAXI/RIDE SHARE	27.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STACEY E. PLASKETT—Con.						
06-28	AP	X0176525	09/15/23	09/15/23	TAXI/RIDE SHARE	5.00
06-28	AP	X0176525	09/11/23	09/11/23	TAXI/RIDE SHARE	34.27
06-28	AP	X0176525	09/11/23	09/11/23	TAXI/RIDE SHARE	27.97
					TRAVEL TOTALS:	4,800.07
RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0147116	12/07/23	01/06/24	UTILITIES	345.67
04-16	AP	01742483	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
04-16	AP	01742736	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
05-16	AP	01750056	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,936.70
05-16	AP	01750309	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
06-28	AP	X0176339	07/01/23	07/31/23	UTILITIES	691.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,043.17
PRINTING AND REPRODUCTION						
04-03	AP	X0144929	12/13/23	12/19/23	ADVERTISEMENTS	1,050.75
06-13	AP	X0172577	03/08/23	03/16/23	ADVERTISEMENTS	1,764.00
06-28	AP	X0176509	12/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO	889.00
					PRINTING AND REPRODUCTION TOTALS:	3,703.75
SUPPLIES AND MATERIALS						
05-22	AP	X0165106	06/15/23	06/15/23	FOOD & BEVERAGE	34.88
05-22	AP	X0165106	04/27/23	04/27/23	FOOD & BEVERAGE	56.35
05-22	AP	X0165106	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	8.14
05-22	AP	X0165106	06/15/23	06/15/23	FOOD & BEVERAGE	16.82
05-22	AP	X0165106	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	72.97
05-22	AP	X0165106	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	13.60
05-22	AP	X0165106	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)	26.28
05-22	AP	X0165106	09/19/23	09/19/23	FOOD & BEVERAGE	85.82
05-22	AP	X0165106	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)	275.81
05-22	AP	X0165106	06/06/23	06/06/23	FOOD & BEVERAGE	130.93
05-22	AP	X0165106	09/19/23	09/19/23	FOOD & BEVERAGE	125.54
05-22	AP	X0165106	10/25/23	10/25/23	FOOD & BEVERAGE	88.62
05-22	AP	X0165106	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE)	24.32
06-05	AP	X0147226	01/26/24	02/25/24	SOFTWARE LESS THAN \$500	403.19
06-05	AP	X0168867	10/03/23	11/02/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-12	AP	X0172588	11/15/23	11/15/23	FOOD & BEVERAGE	181.80
06-12	AP	X0172588	11/01/23	11/01/23	FOOD & BEVERAGE	284.00
06-12	AP	X0172588	11/05/23	11/05/23	FOOD & BEVERAGE	526.80
					SUPPLIES AND MATERIALS TOTALS:	2,463.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,010.85
					OFFICE TOTALS:	29,010.85
2022 HON. STACEY E. PLASKETT OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
06-03	AP	X0166701	03/01/22	12/31/22	UTILITIES	224.00

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RENT, COMMUNICATION, UTILITIES TOTALS: 224.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 224.00  
 OFFICE TOTALS: 224.00

INTERN ALLOWANCES  
 2024 HON. STACEY E. PLASKETT  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 3,733.33 3,733.33  
 INTERN ALLOWANCES TOTALS: 3,733.33 3,733.33  
 OFFICE TOTALS: 3,733.33 3,733.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

LAMBERSON, HOLDEN L ..... 05/16/24 06/07/24 PAID INTERN - HOUSE PROGRAM ..... 2,053.33  
 YANG, MAGGIE ..... 05/13/24 05/31/24 PAID INTERN - HOUSE PROGRAM ..... 1,680.00  
 PERSONNEL COMPENSATION TOTALS: 3,733.33  
 INTERN ALLOWANCES TOTALS: 3,733.33  
 OFFICE TOTALS: 3,733.33

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. MARK POCAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 120.55 103.46  
 PERSONNEL COMPENSATION ..... 669,875.18 340,958.42  
 TRAVEL ..... 20,895.77 15,986.53  
 RENT, COMMUNICATION, UTILITIES ..... 52,165.66 31,448.56  
 PRINTING AND REPRODUCTION ..... 3,177.09 2,798.59  
 OTHER SERVICES ..... 11,177.32 6,149.22  
 SUPPLIES AND MATERIALS ..... 4,057.65 1,687.67  
 EQUIPMENT ..... 1,188.00 594.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 762,657.22 399,726.45  
 OFFICE TOTALS: 762,657.22 399,726.45

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 18.51  
 04-30 GL FLG0133519 ..... 04/01/24 04/30/24 FRANKED MAIL ..... -25.25  
 05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 62.01  
 06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 48.19  
 FRANKED MAIL TOTALS: 103.46

PERSONNEL COMPENSATION

BANKS, MARQUISE O. .... 04/01/24 06/30/24 LEGISLATIVE CORRESPONDENT ..... 15,500.01  
 BENITEZ-VENCES, DIEGO J. .... 04/01/24 06/30/24 DISTRICT STAFF ASSISTANT ..... 12,500.01  
 BERRO, MALKA A. .... 04/01/24 06/30/24 LEGISLATIVE ASSISTANT ..... 18,500.01  
 BOONE, ZACHARY N. .... 04/01/24 06/30/24 DIGITAL DIRECTOR/PRESS SECRETARY ..... 15,500.01  
 CAMPBELL, MATTHEW A. .... 04/01/24 06/30/24 DIRECTOR OF SCHEDULING ..... 20,000.01  
 COHEN-PLATA, AUDRA C. .... 04/01/24 06/30/24 CONSTITUENT SVCS REP. MANAGER ..... 18,249.99  
 GRIMES, CHRISTOPHER M. .... 04/01/24 06/30/24 SENIOR LEGISLATIVE ASSISTANT ..... 20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK POCAN—Con.						
		HANDVERGER, MATTHEW E. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR/SENIOR .....	26,250.00	
		HERNANDEZ, KIMBERLY G. ....	03/01/24 03/22/24	FIELD REPRESENTATIVE .....	-1,333.33	
		HERNANDEZ, KIMBERLY G. ....	03/01/24 03/22/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,666.67	
		HERNANDEZ, KIMBERLY G. ....	03/01/24 03/22/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00	
		KELLY, MICHAEL B. ....	04/01/24 06/30/24	CONSTITUENT SERVICE REP. ....	17,750.01	
		KOSTELIC, LUANNE W. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	21,750.00	
		LARSON, TODD W. ....	04/01/24 04/03/24	SPECIAL PROJECT ASSISTANT .....	125.00	
		PAPA, KATHERINE A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,249.99	
		SALLI, MORGAN J. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	15,000.00	
		SCHNELL, ERIN J. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	31,250.01	
		SCHWEHM, ALEC B. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
		VARESE, DANE M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	35,000.01	
		WAVRUNEK, GLENN. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	49,500.00	
				PERSONNEL COMPENSATION TOTALS:	340,958.42	
TRAVEL						
04-05	AP	X0150745 KOSTELIC, LUANNE W. ....	03/14/24 03/14/24	PRIVATE AUTO MILEAGE .....	40.11	
04-05	AP	X0153526 HON MARK W POCAN .....	03/14/24 03/26/24	PRIVATE AUTO MILEAGE .....	124.81	
04-05	AP	X0153526 HON MARK W POCAN .....	03/04/24 03/04/24	TAXI/RIDE SHARE .....	25.30	
04-05	AP	X0153526 HON MARK W POCAN .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....	13.72	
04-05	AP	X0153526 HON MARK W POCAN .....	03/07/24 03/07/24	TAXI/RIDE SHARE .....	16.99	
04-05	AP	X0153526 HON MARK W POCAN .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....	39.28	
04-05	AP	X0153526 HON MARK W POCAN .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....	12.99	
04-05	AP	X0153526 HON MARK W POCAN .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	51.65	
04-05	AP	X0153526 HON MARK W POCAN .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....	21.05	
04-05	AP	X0153526 HON MARK W POCAN .....	03/04/24 03/08/24	PARKING .....	42.00	
04-05	AP	X0153526 HON MARK W POCAN .....	03/11/24 03/13/24	PARKING .....	27.00	
04-05	AP	X0153526 HON MARK W POCAN .....	03/19/24 03/22/24	PARKING .....	38.00	
04-05	AP	X0153766 SALLI, MORGAN J. ....	03/26/24 03/26/24	PRIVATE AUTO MILEAGE .....	77.21	
04-09	AP	X0154533 CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09	
04-09	AP	X0154533 CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	469.10	
04-09	AP	X0154533 CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	90.10	
04-09	AP	X0154533 CITIBANK .....	03/05/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	180.20	
04-09	AP	X0154533 CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	89.90	
04-09	AP	X0154533 CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	469.10	
04-09	AP	X0154533 CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	90.10	
04-09	AP	X0154533 CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09	
04-09	AP	X0154533 CITIBANK .....	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	174.60	
04-09	AP	X0154533 CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09	
04-09	AP	X0154533 CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	90.10	
04-09	AP	X0154533 CITIBANK .....	03/05/24 03/07/24	LODGING .....	251.80	
04-09	AP	X0154533 CITIBANK .....	03/14/24 03/16/24	LODGING .....	598.30	
04-26	AP	01746735 HON MARK W POCAN .....	03/01/24 03/31/24	LODGING .....	976.34	
04-26	AP	01746735 HON MARK W POCAN .....	03/01/24 03/31/24	MEALS .....	373.68	

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05-07	AP	X0163958	SALLI, MORGAN J.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	140.99
05-07	AP	X0163958	SALLI, MORGAN J.	05/01/24	05/01/24	PARKING	9.00
05-08	AP	X0163098	SALLI, MORGAN J.	04/05/24	04/05/24	PRIVATE AUTO MILEAGE	28.39
05-15	AP	X0165833	KOSTELIC, LUANNE W.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	192.56
05-15	AP	X0165833	KOSTELIC, LUANNE W.	04/16/24	04/16/24	TOLLS	8.60
05-16	AP	X0166025	BENITEZ-VENCES, DIEGO J.	04/06/24	04/17/24	PRIVATE AUTO MILEAGE	328.95
05-23	AP	X0165737	SALLI, MORGAN J.	05/07/24	05/17/24	PRIVATE AUTO MILEAGE	229.34
05-24	AP	X0162031	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	90.10
05-24	AP	X0162031	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	478.60
05-24	AP	X0162031	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-24	AP	X0162031	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	300.10
05-24	AP	X0162031	CITIBANK	05/13/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	180.20
05-28	AP	X0153525	HON MARK W POCAN	04/04/24	04/24/24	PRIVATE AUTO MILEAGE	135.13
05-28	AP	X0153525	HON MARK W POCAN	04/09/24	04/09/24	TAXI/RIDE SHARE	13.99
05-28	AP	X0153525	HON MARK W POCAN	04/12/24	04/12/24	TAXI/RIDE SHARE	41.75
05-28	AP	X0153525	HON MARK W POCAN	04/15/24	04/15/24	TAXI/RIDE SHARE	20.00
05-28	AP	X0153525	HON MARK W POCAN	04/19/24	04/19/24	TAXI/RIDE SHARE	18.77
05-28	AP	X0153525	HON MARK W POCAN	04/20/24	04/20/24	TAXI/RIDE SHARE	40.78
05-28	AP	X0153525	HON MARK W POCAN	04/29/24	04/29/24	TAXI/RIDE SHARE	32.23
05-28	AP	X0153525	HON MARK W POCAN	04/08/24	04/12/24	PARKING	46.00
05-28	AP	X0153525	HON MARK W POCAN	04/15/24	04/20/24	PARKING	60.00
05-28	AP	X0153525	HON MARK W POCAN	04/29/24	05/01/24	PARKING	30.00
05-28	AP	X0167525	WAVRUNEK, GLENN J.	05/13/24	05/13/24	MEALS	27.60
05-28	AP	X0167525	WAVRUNEK, GLENN J.	05/14/24	05/14/24	MEALS	30.00
05-28	AP	X0167525	WAVRUNEK, GLENN J.	05/13/24	05/13/24	TAXI/RIDE SHARE	17.36
05-28	AP	X0167525	WAVRUNEK, GLENN J.	05/14/24	05/14/24	TAXI/RIDE SHARE	32.10
05-29	AP	01754142	HON MARK W POCAN	04/01/24	04/30/24	LODGING	983.90
05-29	AP	01754142	HON MARK W POCAN	04/01/24	04/30/24	MEALS	327.46
06-05	AP	X0163142	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	810.90
06-05	AP	X0163142	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	1,735.90
06-06	AP	X0170204	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	209.21
06-06	AP	X0170204	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-06	AP	X0170204	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-06	AP	X0170204	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-06	AP	X0170204	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	165.10
06-06	AP	X0170204	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	90.10
06-06	AP	X0170204	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	151.10
06-06	AP	X0170204	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	90.10
06-06	AP	X0170204	CITIBANK	05/13/24	05/14/24	LODGING	131.00
06-06	AP	X0171426	WAVRUNEK, GLENN J.	05/31/24	05/31/24	MEALS	25.17
06-06	AP	X0171426	WAVRUNEK, GLENN J.	05/31/24	05/31/24	TAXI/RIDE SHARE	26.92
06-12	AP	X0168724	SALLI, MORGAN J.	05/22/24	05/22/24	PRIVATE AUTO MILEAGE	49.27
06-12	AP	X0169970	CITIBANK -KOBUSSEN BUSES	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	890.85
06-12	AP	X0169970	CITIBANK -KOBUSSEN BUSES	05/30/24	05/30/24	NON-AIRFARE COMMERCIAL TRANSP	237.84
06-12	AP	X0172846	SALLI, MORGAN J.	05/23/24	05/31/24	PRIVATE AUTO MILEAGE	191.46
06-13	AP	X0172084	KOSTELIC, LUANNE W.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	23.19
06-13	AP	X0172616	COHEN-PLATA, AUDRA C.	05/29/24	05/29/24	PARKING	23.40
06-24	AP	X0174320	BERRO, MALK A.	05/31/24	05/31/24	TAXI/RIDE SHARE	26.97
06-25	AP	X0173644	SALLI, MORGAN J.	06/07/24	06/13/24	PRIVATE AUTO MILEAGE	95.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK POCAN—Con.						
06-26	AP 01760823	HON MARK W POCAN	05/01/24 05/31/24	LODGING	976.59	
06-26	AP 01760823	HON MARK W POCAN	05/01/24 05/31/24	MEALS	244.46	
06-26	AP X0175378	HON MARK W POCAN	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
06-26	AP X0175378	HON MARK W POCAN	05/06/24 05/06/24	TAXI/RIDE SHARE	35.73	
06-26	AP X0175378	HON MARK W POCAN	05/07/24 05/07/24	TAXI/RIDE SHARE	20.96	
06-26	AP X0175378	HON MARK W POCAN	05/08/24 05/08/24	TAXI/RIDE SHARE	38.33	
06-26	AP X0175378	HON MARK W POCAN	05/13/24 05/13/24	TAXI/RIDE SHARE	23.69	
06-26	AP X0175378	HON MARK W POCAN	05/16/24 05/16/24	TAXI/RIDE SHARE	16.21	
06-26	AP X0175378	HON MARK W POCAN	05/17/24 05/17/24	TAXI/RIDE SHARE	59.08	
06-26	AP X0175378	HON MARK W POCAN	05/21/24 05/21/24	TAXI/RIDE SHARE	27.79	
06-26	AP X0175378	HON MARK W POCAN	05/22/24 05/22/24	TAXI/RIDE SHARE	20.80	
06-26	AP X0175378	HON MARK W POCAN	05/23/24 05/23/24	TAXI/RIDE SHARE	41.51	
06-26	AP X0175378	HON MARK W POCAN	05/13/24 05/17/24	PARKING	41.00	
06-26	AP X0175378	HON MARK W POCAN	05/29/24 05/29/24	PARKING	20.70	
					TRAVEL TOTALS:	15,986.53
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0152412	HON MARK W POCAN	03/01/24 03/31/24	DISTRICT OFFICE PARKING	1,061.62	
04-08	AP X0154988	VERIZON	03/24/24 04/23/24	UTILITIES	1,081.26	
04-11	AR AC-20710	HON MARK W P OCAN	03/01/24 03/31/24	DISTRICT OFFICE PARKING	-1,061.62	
04-11	AP X0154257	CITIBANK -DIALPAD MEETINGS	03/18/24 04/17/24	UTILITIES	60.00	
04-11	AP X0154257	CITIBANK -USPS PO 5649930250	03/13/24 03/13/24	POSTAGE / COURIER / BOX RENTAL	10.80	
04-11	AP X0155502	STONES' PHONES	03/26/24 03/26/24	FRANKABLE TELECOM/TELETOWNHALL	2,493.68	
04-16	AP 01742220	URBAN LAND INTEREST INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40	
04-17	AP X0157667	INSURANCE BUILDING ASSOCIATES LP	03/01/24 03/31/24	DISTRICT OFFICE PARKING	1,061.62	
04-19	AP X0154859	PINCNEY INVESTMENT GROUP LLC	03/06/24 03/07/24	TEMPORARY SPACE RENTAL	85.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	129.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	5.20	
04-26	GL MED0133395		04/09/24 04/09/24	HIR GRAPHICS (TRANSFER)	50.00	
04-30	AP X0161009	CCS INC	04/24/24 04/24/24	FRANKABLE TELECOM/TELETOWNHALL	2,162.89	
05-02	AP X0160743	INSURANCE BUILDING ASSOCIATES LP	05/01/24 05/31/24	DISTRICT OFFICE PARKING	1,061.62	
05-07	AP X0162625	VERIZON	04/24/24 05/23/24	UTILITIES	1,077.28	
05-08	AP X0164146	CITIBANK -FEDEX606316937	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	84.96	
05-10	AP X0162175	CITIBANK -DIALPAD MEETINGS	04/18/24 05/17/24	UTILITIES	60.00	
05-10	AP X0162175	CITIBANK -FEDEX273283391484	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	31.03	
05-10	AP X0162175	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES	709.33	
05-10	AP X0162175	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES	709.33	
05-16	AP 01749793	URBAN LAND INTEREST INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,327.40	
05-21	AP X0167171	INSURANCE BUILDING ASSOCIATES LP	06/01/24 06/30/24	DISTRICT OFFICE PARKING	1,061.62	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	129.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	5.18	
06-03	AP X0169298	VERIZON	05/24/24 06/23/24	UTILITIES	656.40	

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06-12	AP	X0169970	CITIBANK -DIALPAD MEETINGS .....	05/18/24	06/17/24	UTILITIES .....	60.00
06-12	AP	X0169970	CITIBANK -Spectrum .....	04/01/24	04/30/24	UTILITIES .....	709.33
06-12	AP	X0172914	BENITEZ-VENCES, DIEGO J. ....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	11.60
06-16	AP	01756560	URBAN LAND INTEREST INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,327.40
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	758.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	129.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	3.61
06-27	AP	X0175886	INSURANCE BUILDING ASSOCIATES LP .....	07/01/24	07/31/24	DISTRICT OFFICE PARKING .....	1,061.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,448.56
PRINTING AND REPRODUCTION							
04-11	AP	X0154257	CITIBANK -APG MEDIA OF WI LLC .....	03/22/24	03/22/24	ADVERTISEMENTS .....	200.05
04-11	AP	X0154257	CITIBANK -FACEBK 44S3B342Q2 .....	03/20/24	03/21/24	ADVERTISEMENTS .....	35.00
04-11	AP	X0154257	CITIBANK -FACEBK 633B73L2Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK 6R5X73L2Q2 .....	03/20/24	03/20/24	ADVERTISEMENTS .....	7.00
04-11	AP	X0154257	CITIBANK -FACEBK 7QKUTZ33Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK 7YPUV2C2Q2 .....	03/20/24	03/20/24	ADVERTISEMENTS .....	5.00
04-11	AP	X0154257	CITIBANK -FACEBK 8BCN2282Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK 9FPC73L2Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK 9M8XTZ33Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK 9YL7XZ33Q2 .....	03/21/24	03/22/24	ADVERTISEMENTS .....	75.00
04-11	AP	X0154257	CITIBANK -FACEBK CH9NC2Y2Q2 .....	03/19/24	03/20/24	ADVERTISEMENTS .....	3.00
04-11	AP	X0154257	CITIBANK -FACEBK CT48A342Q2 .....	03/19/24	03/20/24	ADVERTISEMENTS .....	15.00
04-11	AP	X0154257	CITIBANK -FACEBK EJCVRV2C2Q2 .....	03/20/24	03/20/24	ADVERTISEMENTS .....	3.00
04-11	AP	X0154257	CITIBANK -FACEBK GGD7UZ33Q2 .....	03/20/24	03/20/24	ADVERTISEMENTS .....	3.00
04-11	AP	X0154257	CITIBANK -FACEBK JP449342Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK KJB632U2Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK KX7UC2Y2Q2 .....	03/20/24	03/20/24	ADVERTISEMENTS .....	5.00
04-11	AP	X0154257	CITIBANK -FACEBK LDW472Q2Q2 .....	03/19/24	03/19/24	ADVERTISEMENTS .....	2.00
04-11	AP	X0154257	CITIBANK -FACEBK LF3483L2Q2 .....	03/19/24	03/20/24	ADVERTISEMENTS .....	7.00
04-11	AP	X0154257	CITIBANK -FACEBK MVO482U2Q2 .....	03/22/24	03/24/24	ADVERTISEMENTS .....	125.00
04-11	AP	X0154257	CITIBANK -FACEBK PX77W2C2Q2 .....	03/20/24	03/20/24	ADVERTISEMENTS .....	10.00
04-11	AP	X0154257	CITIBANK -FACEBK QL7NA342Q2 .....	03/20/24	03/21/24	ADVERTISEMENTS .....	25.00
04-11	AP	X0154257	CITIBANK -FACEBK RFQH2243Q2 .....	03/23/24	03/25/24	ADVERTISEMENTS .....	175.00
04-11	AP	X0154257	CITIBANK -FACEBK SX2H3282Q2 .....	03/20/24	03/20/24	ADVERTISEMENTS .....	7.00
04-11	AP	X0154257	CITIBANK -FACEBK WNG9WZ33Q2 .....	03/21/24	03/22/24	ADVERTISEMENTS .....	50.00
04-11	AP	X0154257	CITIBANK -FINGER PUBLISHING .....	03/16/24	03/22/24	ADVERTISEMENTS .....	142.68
04-11	AP	X0154257	CITIBANK -THE MONROE TIMES AND MONR .....	03/12/24	03/12/24	ADVERTISEMENTS .....	270.61
05-08	AP	X0164146	CITIBANK -FACEBK UWRNT2U852 .....	04/22/24	04/24/24	ADVERTISEMENTS .....	42.00
05-08	AP	X0164146	CITIBANK -FACEBK 24ELN2U852 .....	04/20/24	04/21/24	ADVERTISEMENTS .....	43.00
05-08	AP	X0164146	CITIBANK -FACEBK 2CBLTZT952 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	5.00
05-08	AP	X0164146	CITIBANK -FACEBK 2ZYQPZX852 .....	04/18/24	04/19/24	ADVERTISEMENTS .....	15.00
05-08	AP	X0164146	CITIBANK -FACEBK 3PDB52L952 .....	04/19/24	04/20/24	ADVERTISEMENTS .....	39.00
05-08	AP	X0164146	CITIBANK -FACEBK 48MBMZT952 .....	04/18/24	04/19/24	ADVERTISEMENTS .....	7.00
05-08	AP	X0164146	CITIBANK -FACEBK 85ZJPZB952 .....	04/19/24	04/19/24	ADVERTISEMENTS .....	25.00
05-08	AP	X0164146	CITIBANK -FACEBK BR7TRZB952 .....	04/20/24	04/21/24	ADVERTISEMENTS .....	48.00
05-08	AP	X0164146	CITIBANK -FACEBK MW5RNZB952 .....	04/18/24	04/19/24	ADVERTISEMENTS .....	7.00
05-08	AP	X0164146	CITIBANK -FACEBK PYDL4Z7952 .....	04/22/24	04/23/24	ADVERTISEMENTS .....	65.00
05-08	AP	X0164146	CITIBANK -FACEBK Q4J6L2U852 .....	04/18/24	04/19/24	ADVERTISEMENTS .....	10.00
05-08	AP	X0164146	CITIBANK -FACEBK QTJ4SZT952 .....	04/21/24	04/23/24	ADVERTISEMENTS .....	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARK POCAN—Con.							
05-08	AP	X0164146		CITIBANK -FACEBK S4XWP2U852 .....	04/21/24 04/22/24	ADVERTISEMENTS .....	53.00
05-08	AP	X0164146		CITIBANK -FACEBK SDLBY7952 .....	04/19/24 04/20/24	ADVERTISEMENTS .....	35.00
05-08	AP	X0164146		CITIBANK -FACEBK U8SUBZF952 .....	04/18/24 04/19/24	ADVERTISEMENTS .....	10.00
05-08	AP	X0164146		CITIBANK -FINGER PUBLISHING .....	04/18/24 04/20/24	ADVERTISEMENTS .....	129.37
05-08	AP	X0164146		CITIBANK -LEE ADV PHX .....	04/22/24 04/22/24	ADVERTISEMENTS .....	463.50
05-08	AP	X0164146		CITIBANK -SQ THE DODGEVILLE CHRONI .....	04/22/24 04/22/24	ADVERTISEMENTS .....	195.00
05-10	AP	X0162175		CITIBANK -FACEBK 2GHHNZX852 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -FACEBK 78NHLZT952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -FACEBK 8JNP22L952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -FACEBK 8TGZAF952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	3.00
05-10	AP	X0162175		CITIBANK -FACEBK 97TUAFZ952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -FACEBK 9WD332L952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	7.00
05-10	AP	X0162175		CITIBANK -FACEBK BNCBWY7952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	3.00
05-10	AP	X0162175		CITIBANK -FACEBK DK8TAZF952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -FACEBK LAMJJ282Q2 .....	04/02/24 04/02/24	ADVERTISEMENTS .....	34.00
05-10	AP	X0162175		CITIBANK -FACEBK LQ32NZB952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -FACEBK PMESLZT952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	5.00
05-10	AP	X0162175		CITIBANK -FACEBK XCTPLZT952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	3.00
05-10	AP	X0162175		CITIBANK -FACEBK XGGUAFZ952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -FACEBK Y365NZB952 .....	04/18/24 04/18/24	ADVERTISEMENTS .....	2.00
05-10	AP	X0162175		CITIBANK -IN THE REPORTER COMPANY .....	04/04/24 04/04/24	ADVERTISEMENTS .....	168.00
06-12	AP	X0169970		CITIBANK -FINGER PUBLISHING .....	04/18/24 04/20/24	ADVERTISEMENTS .....	129.38
					PRINTING AND REPRODUCTION TOTALS:		2,798.59
OTHER SERVICES							
04-11	AP	X0154257		CITIBANK -DROPBOX JT2QVJQFQW3Z .....	03/27/24 04/27/24	TECHNOLOGY SERVICE CONTRACTS .....	11.99
04-11	AP	X0154257		CITIBANK -Mailchimp .....	03/08/24 04/07/24	WEB DEV HST,EMAIL & RLTD SERV .....	57.75
04-16	AP	01742963		LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-10	AP	X0162175		CITIBANK -Mailchimp .....	04/08/24 05/07/24	WEB DEV HST,EMAIL & RLTD SERV .....	57.75
05-16	AP	01750532		LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-12	AP	X0169970		CITIBANK -DROPBOX DSBM95L8G8T .....	05/27/24 06/27/24	NON-TECHNOLOGY SERVICE CONTR .....	11.99
06-12	AP	X0169970		CITIBANK -DROPBOX WJ5T56HSHD8C .....	04/27/24 05/27/24	TECHNOLOGY SERVICE CONTRACTS .....	11.99
06-12	AP	X0169970		CITIBANK -Mailchimp .....	05/08/24 06/07/24	WEB DEV HST,EMAIL & RLTD SERV .....	57.75
06-16	AP	01757299		LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
					OTHER SERVICES TOTALS:		6,149.22
SUPPLIES AND MATERIALS							
04-09	AP	01741298		READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	33.99
04-11	AP	X0154257		CITIBANK -ADOBE INC .....	03/05/24 04/04/24	SOFTWARE LESS THAN \$500 .....	29.99
04-11	AP	X0154257		CITIBANK -AMZN Mktp US RH1RA2822 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	19.98
04-11	AP	X0154257		CITIBANK -MOTIONARRA MOTION ARR .....	03/04/24 04/04/24	SOFTWARE LESS THAN \$500 .....	29.99
04-11	AP	X0154257		CITIBANK -Milwaukee Journal .....	02/29/24 03/29/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-11	AP	X0154257		CITIBANK -OTTER.AI .....	03/05/24 04/05/24	SOFTWARE LESS THAN \$500 .....	16.99
04-23	AP	X0158995		HINCKLEY SPRINGS .....	03/14/24 04/13/24	WATER .....	65.93
04-30	GL	FLG0133519		.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-38.00

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04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	80.06
05-08	AP	X0164146	CITIBANK -AMZN Mktp US VU4100MX3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	81.05
05-08	AP	X0164146	CITIBANK -FESTIVAL FOODS	04/25/24	04/25/24	FOOD & BEVERAGE	103.33
05-10	AP	X0162175	CITIBANK -ADOBE ADOBE	04/05/24	05/04/24	SOFTWARE LESS THAN \$500	29.99
05-10	AP	X0162175	CITIBANK -AMZN Mktp US AJ1756IS3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	32.48
05-10	AP	X0162175	CITIBANK -FEDEX940930817440	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	26.36
05-10	AP	X0162175	CITIBANK -MOD HEALTHCARE SUBSCRIP	04/15/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L	199.00
05-10	AP	X0162175	CITIBANK -MONROE TIMES / MORRIS MED	04/02/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L	134.00
05-10	AP	X0162175	CITIBANK -MOTIONARRA MOTION ARR	04/05/24	05/04/24	SOFTWARE LESS THAN \$500	29.99
05-10	AP	X0162175	CITIBANK -Milwaukee Journal	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	19.99
05-10	AP	X0162175	CITIBANK -OTTER.AI	04/05/24	05/05/24	SOFTWARE LESS THAN \$500	16.99
05-10	AP	X0162175	CITIBANK -WALGREENS #4155	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	24.25
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	33.99
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	190.67
06-04	AP	X0169415	HINCKLEY SPRINGS	05/11/24	05/11/24	WATER	72.93
06-12	AP	X0169970	CITIBANK -ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	29.99
06-12	AP	X0169970	CITIBANK -AMAZON MAR 111-743071	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	124.99
06-12	AP	X0169970	CITIBANK -MOTIONARRA MOTION ARR	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	29.99
06-12	AP	X0169970	CITIBANK -Milwaukee Journal	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L	19.99
06-12	AP	X0169970	CITIBANK -OTTER.AI	05/05/24	06/04/24	SOFTWARE LESS THAN \$500	16.99
06-12	AP	X0169970	CITIBANK -TST GOTHAM BAGELS - MADI	05/15/24	05/15/24	FOOD & BEVERAGE	89.25
06-12	AP	X0169970	CITIBANK -WWW.ARTLIST.IO	05/21/24	05/21/24	SOFTWARE LESS THAN \$500	479.88
06-12	AP	X0169970	CITIBANK -WWW.ARTLIST.IO	05/23/24	05/23/24	SOFTWARE LESS THAN \$500	-479.88
06-12	AP	X0172914	BENITEZ-VENCES, DIEGO J.	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	11.58
06-20	AP	X0174009	HINCKLEY SPRINGS	05/31/24	05/31/24	WATER	74.44
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	36.51
						SUPPLIES AND MATERIALS TOTALS:	1,687.67
						EQUIPMENT	
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	198.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	198.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,726.45
						OFFICE TOTALS:	399,726.45
2023 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-11	AP	01755783	ANNIN FLAG COMPANY	02/22/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	251.83
06-11	AP	01755783	ANNIN FLAG COMPANY	02/22/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	301.86
						SUPPLIES AND MATERIALS TOTALS:	553.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553.69
						OFFICE TOTALS:	553.69
INTERN ALLOWANCES							
2024 HON. MARK POCAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	23,343.34
						INTERN ALLOWANCES TOTALS:	23,343.34
							10,540.01
							10,540.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MARK POCAN—Con.						
					OFFICE TOTALS:	23,343.34
						10,540.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHVAL, COLIN S.	04/01/24 04/16/24	PAID INTERN - HOUSE PROGRAM		906.67
		DE LA VEGA, LILA K.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,586.67
		GLETTY-SYOEN, ISABELLA R.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,586.67
		ILICK-FRANK, ASHER M.	04/08/24 06/30/24	PAID INTERN - HOUSE PROGRAM		4,703.33
		MONAFO, NINA E.	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM		1,756.67
					PERSONNEL COMPENSATION TOTALS:	10,540.01
					INTERN ALLOWANCES TOTALS:	10,540.01
					OFFICE TOTALS:	10,540.01
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. KATIE PORTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	170.82
					PERSONNEL COMPENSATION	401,036.39
					TRAVEL	16,061.33
					RENT, COMMUNICATION, UTILITIES	8,122.25
					PRINTING AND REPRODUCTION	76.00
					OTHER SERVICES	8,645.42
					SUPPLIES AND MATERIALS	3,141.15
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,664.36
					OFFICE TOTALS:	437,664.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	FRANKED MAIL		120.30
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		111.17
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-53.80
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		42.70
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-49.55
					FRANKED MAIL TOTALS:	170.82
PERSONNEL COMPENSATION						
		BORG, KATHERINE S.	04/01/24 05/31/24	SCHEDULER		9,860.00
		BORG, KATHERINE S.	06/01/24 06/30/24	CONSTITUENT CORRESPONDENT		4,930.00
		CAPITELLI, ANTHONY	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE		16,830.00
		ERNST, MAXWELL T.	04/01/24 04/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE		12,083.33
		ERNST, MAXWELL T.	05/01/24 06/30/24	CHIEF OF STAFF		25,277.78
		FALCONE, ANTHONY K.	04/01/24 06/30/24	FIELD REPRESENTATIVE		15,300.00
		GIULINO, DANIELLE M.	04/01/24 06/30/24	SHARED EMPLOYEE		7,250.01

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		GREEN, PAUL D. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	18,705.00
		GRIFFIN, GRAHAM L. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,166.67
		HOLDERNESS, ALEXANDER H. ....	04/01/24	05/31/24	LEGISLATIVE ASSISTANT .....	13,333.34
		HOLDERNESS, ALEXANDER H. ....	06/01/24	06/30/24	LA & NAT'L SECURITY ADV .....	6,666.67
		HOPKINS, EMILY A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,535.00
		IYER, RITIKA S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,280.00
		JUAREZ, NANCY M. ....	05/01/24	05/31/24	POLICY ADVISOR .....	3,875.00
		KERINS, KATIE N. ....	05/08/24	05/31/24	PART-TIME EMPLOYEE .....	3,833.33
		KERINS, KATIE N. ....	06/01/24	06/30/24	STAFF ASSISTANT .....	5,000.00
		KERINS, KATIE N. ....	05/08/24	05/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		MANALAC, KATRINA A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....	21,249.99
		MAREK, NATALIE H. ....	04/01/24	06/09/24	LEGISLATIVE ASSISTANT & ADVIS .....	15,819.44
		MAREK, NATALIE H. ....	06/01/24	06/09/24	LEGISLATIVE ASSISTANT & ADVIS (OTHER COMPENSATION) .....	1,770.83
		MEDINA, MADELYN R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,770.00
		MENDOZA,CODY J. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	26,250.00
		OPITZ, PETER T. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	16,749.99
		RAYMUNDO, JON. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,250.01
		TRAN, LYNH M. ....	04/01/24	06/30/24	SCHEDULER .....	33,000.00
		WALSH-DEVRIES, NORA. ....	04/01/24	05/21/24	CHIEF OF STAFF .....	24,083.34
		WALSH-DEVRIES, NORA. ....	04/01/24	04/30/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	9,916.66
		WOLFE, TOMMY C. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....	1,000.00
		WONG,JORDAN. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	26,250.00
					PERSONNEL COMPENSATION TOTALS:	401,036.39
	TRAVEL					
04-08	AP	X0141174 WONG, JORDAN .....	02/09/24	02/09/24	MEALS .....	49.97
04-08	AP	X0141174 WONG, JORDAN .....	02/14/24	02/14/24	MEALS .....	19.83
04-08	AP	X0141174 WONG, JORDAN .....	02/15/24	02/15/24	MEALS .....	35.76
04-08	AP	X0141174 WONG, JORDAN .....	02/16/24	02/16/24	MEALS .....	25.00
04-08	AP	X0141174 WONG, JORDAN .....	02/19/24	02/19/24	MEALS .....	38.55
04-08	AP	X0141174 WONG, JORDAN .....	02/20/24	02/20/24	MEALS .....	5.39
04-08	AP	X0141174 WONG, JORDAN .....	02/21/24	02/21/24	MEALS .....	40.26
04-08	AP	X0141174 WONG, JORDAN .....	02/26/24	02/26/24	MEALS .....	16.00
04-08	AP	X0141174 WONG, JORDAN .....	02/27/24	02/27/24	MEALS .....	18.84
04-08	AP	X0141174 WONG, JORDAN .....	02/29/24	02/29/24	MEALS .....	46.88
04-08	AP	X0141174 WONG, JORDAN .....	02/01/24	02/05/24	PRIVATE AUTO MILEAGE .....	45.70
04-08	AP	X0153552 WONG, JORDAN .....	03/11/24	03/22/24	PRIVATE AUTO MILEAGE .....	167.55
04-08	AP	X0153552 WONG, JORDAN .....	03/11/24	03/11/24	TOLLS .....	5.75
04-08	AP	X0153552 WONG, JORDAN .....	03/19/24	03/19/24	TOLLS .....	10.00
04-08	AP	X0153552 WONG, JORDAN .....	03/22/24	03/22/24	TOLLS .....	6.75
04-09	AP	X0155942 CITIBANK .....	02/25/24	03/06/24	LODGING .....	2,014.80
04-16	AP	X0154467 CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-16	AP	X0154467 CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90
04-16	AP	X0154467 CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90
04-16	AP	X0154467 CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90
04-16	AP	X0154467 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90
04-16	AP	X0155940 CITIBANK .....	02/29/24	02/29/24	TAXI/RIDE SHARE .....	214.15
04-16	AP	X0155940 CITIBANK .....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	195.70
04-16	AP	X0155940 CITIBANK .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	198.90
04-16	AP	X0155940 CITIBANK .....	03/11/24	03/11/24	TOLLS .....	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KATIE PORTER—Con.						
04-16	AP X0157808	WALSH-DEVRIES, NORA .....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....	41.37	
04-18	AP X0158430	HON KATIE PORTER .....	03/11/24 03/11/24	WI-FI ON TRAVEL .....	8.00	
04-18	AP X0158430	HON KATIE PORTER .....	03/13/24 03/13/24	WI-FI ON TRAVEL .....	8.00	
04-18	AP X0158430	HON KATIE PORTER .....	03/19/24 03/19/24	WI-FI ON TRAVEL .....	8.00	
04-18	AP X0158430	HON KATIE PORTER .....	03/23/24 03/23/24	PRIVATE AUTO MILEAGE .....	16.80	
04-18	AP X0158430	HON KATIE PORTER .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....	14.97	
04-18	AP X0158430	HON KATIE PORTER .....	03/12/24 03/12/24	TAXI/RIDE SHARE .....	27.41	
04-18	AP X0158430	HON KATIE PORTER .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	22.96	
04-18	AP X0158430	HON KATIE PORTER .....	03/23/24 03/23/24	TAXI/RIDE SHARE .....	22.75	
04-26	AP 01746525	HON KATIE PORTER .....	03/01/24 03/31/24	LODGING .....	800.00	
04-26	AP 01746525	HON KATIE PORTER .....	03/01/24 03/31/24	MEALS .....	229.27	
05-17	AP X0165161	MENDOZA, CODY J. ....	02/08/24 02/29/24	PRIVATE AUTO MILEAGE .....	76.88	
05-17	AP X0165162	MENDOZA, CODY J. ....	03/05/24 03/26/24	PRIVATE AUTO MILEAGE .....	53.28	
05-17	AP X0165464	FALCONE, ANTHONY K. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	187.37	
05-17	AP X0165476	FALCONE, ANTHONY K. ....	04/02/24 04/22/24	PRIVATE AUTO MILEAGE .....	101.54	
05-17	AP X0165482	FALCONE, ANTHONY K. ....	03/23/24 03/23/24	PRIVATE AUTO MILEAGE .....	15.17	
05-17	AP X0166294	CITIBANK .....	04/09/24 04/09/24	TOLLS .....	3.00	
05-20	AP X0165351	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90	
05-20	AP X0165351	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90	
05-20	AP X0165351	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	319.90	
05-20	AP X0165351	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10	
05-20	AP X0165352	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	303.10	
05-20	AP X0165352	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	233.10	
05-20	AP X0165352	CITIBANK .....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	195.70	
05-20	AP X0165352	CITIBANK .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	195.70	
05-21	AP X0166529	WALSH-DEVRIES, NORA .....	04/29/24 04/29/24	PRIVATE AUTO MILEAGE .....	21.29	
05-21	AP X0166531	WALSH-DEVRIES, NORA .....	04/29/24 04/29/24	PRIVATE AUTO MILEAGE .....	20.08	
05-21	AP X0167003	HON KATIE PORTER .....	04/12/24 04/12/24	WI-FI ON TRAVEL .....	8.00	
05-21	AP X0167003	HON KATIE PORTER .....	04/15/24 04/15/24	WI-FI ON TRAVEL .....	8.00	
05-21	AP X0167003	HON KATIE PORTER .....	04/20/24 04/20/24	WI-FI ON TRAVEL .....	8.00	
05-21	AP X0167003	HON KATIE PORTER .....	04/29/24 04/29/24	WI-FI ON TRAVEL .....	8.00	
05-21	AP X0167003	HON KATIE PORTER .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	16.90	
05-21	AP X0167003	HON KATIE PORTER .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....	20.94	
05-21	AP X0167003	HON KATIE PORTER .....	04/30/24 04/30/24	TAXI/RIDE SHARE .....	12.97	
05-21	AP X0167013	WALSH-DEVRIES, NORA .....	02/27/24 02/27/24	MEALS .....	68.14	
05-21	AP X0167013	WALSH-DEVRIES, NORA .....	02/28/24 02/28/24	MEALS .....	39.93	
05-21	AP X0167013	WALSH-DEVRIES, NORA .....	02/29/24 02/29/24	MEALS .....	36.43	
05-22	AP X0167093	HON KATIE PORTER .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....	84.28	
05-22	AP X0167093	HON KATIE PORTER .....	04/18/24 04/18/24	TAXI/RIDE SHARE .....	41.95	
05-29	AP 01753925	HON KATIE PORTER .....	04/01/24 04/30/24	LODGING .....	1,400.00	
05-29	AP 01753925	HON KATIE PORTER .....	04/01/24 04/30/24	MEALS .....	541.66	
05-29	AP X0165163	MENDOZA, CODY J. ....	04/03/24 04/29/24	PRIVATE AUTO MILEAGE .....	50.36	
05-29	AP X0168263	HON KATIE PORTER .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	13.85	

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05-30	AP	X0168274	MENDOZA, CODY J.	05/12/24	05/15/24	PRIVATE AUTO MILEAGE	64.77
06-07	AP	X0171787	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	196.69
06-07	AP	X0171787	CITIBANK	05/01/24	05/01/24	TAXI/RIDE SHARE	215.14
06-07	AP	X0171787	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	196.69
06-07	AP	X0171787	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	197.69
06-07	AP	X0171787	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	197.69
06-07	AP	X0171787	CITIBANK	05/14/24	05/14/24	TOLLS	3.00
06-10	AP	X0170144	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-10	AP	X0170144	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-10	AP	X0170144	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
06-13	AP	X0161878	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	308.10
06-13	AP	X0161878	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	268.10
06-25	AP	X0174735	HON KATIE PORTER	05/01/24	05/01/24	WI-FI ON TRAVEL	8.00
06-25	AP	X0174735	HON KATIE PORTER	05/06/24	05/06/24	WI-FI ON TRAVEL	8.00
06-25	AP	X0174735	HON KATIE PORTER	05/14/24	05/14/24	WI-FI ON TRAVEL	8.00
06-25	AP	X0174735	HON KATIE PORTER	05/17/24	05/17/24	WI-FI ON TRAVEL	8.00
06-25	AP	X0174735	HON KATIE PORTER	05/21/24	05/21/24	WI-FI ON TRAVEL	8.00
06-25	AP	X0174735	HON KATIE PORTER	05/07/24	05/07/24	TAXI/RIDE SHARE	26.96
06-25	AP	X0174735	HON KATIE PORTER	05/14/24	05/14/24	TAXI/RIDE SHARE	73.53
06-25	AP	X0174735	HON KATIE PORTER	05/15/24	05/15/24	TAXI/RIDE SHARE	21.84
06-25	AP	X0174735	HON KATIE PORTER	05/21/24	05/21/24	TAXI/RIDE SHARE	14.16
06-26	AP	01760620	HON KATIE PORTER	05/01/24	05/31/24	LODGING	1,800.00
06-26	AP	01760620	HON KATIE PORTER	05/01/24	05/31/24	MEALS	473.24
						TRAVEL TOTALS:	16,061.33
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0155951	CITIBANK -COX OR CO COM PHSV	02/09/24	03/08/24	UTILITIES	89.03
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,940.68
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
04-26	GL	MED0133395		04/16/24	04/16/24	HIR GRAPHICS (TRANSFER)	30.00
05-13	AP	X0162320	CITIBANK -USPS PO 1050091422	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	7.00
05-13	AP	X0164282	CITIBANK -COX OR CO COM PHSV	03/09/24	04/08/24	UTILITIES	89.03
05-23	AP	01748296	UPS	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL	47.76
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	16.90
05-28	GL	MED0134093		04/30/24	05/15/24	HIR GRAPHICS (TRANSFER)	72.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,973.52
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.31
06-06	AP	X0170791	CITIBANK -COX OR CO COM PHSV	04/09/24	05/08/24	UTILITIES	89.03
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,991.11
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.31
06-25	AP	X0168988	MENDOZA, CODY J.	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	100.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,122.25
			PRINTING AND REPRODUCTION				
05-13	AP	X0164371	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KATIE PORTER—Con.							
OTHER SERVICES							
04-08	AP	X0155951	CITIBANK -GOOGLE GSUITE—repkati	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	526.84	
04-16	AP	01743000	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-13	AP	X0162320	CITIBANK -ADOBE ADOBE	04/20/24 05/19/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
05-13	AP	X0164282	CITIBANK -Amazon.com 4Y55Z87L3	04/15/24 04/15/24	MISCELLANEOUS OTHER SERVICES	896.40	
05-16	AP	01750569	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-12	AP	X0172021	ERNST, MAXWELL T.	05/20/24 06/19/24	TECHNOLOGY SERVICE CONTRACTS	63.59	
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-16	AP	01757336	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
						OTHER SERVICES TOTALS:	8,645.42
SUPPLIES AND MATERIALS							
04-08	AP	X0155951	CITIBANK -AMAZON.COM RZ6N66YL2	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	118.78	
04-08	AP	X0155951	CITIBANK -Amazon.com RZ12Z8XN1	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	8.73	
04-08	AP	X0155951	CITIBANK -PRIMO WATER	02/02/24 02/19/24	WATER	93.66	
04-16	AP	X0154252	CITIBANK -ADOBE ADOBE	03/20/24 04/19/24	SOFTWARE LESS THAN \$500	63.59	
04-16	AP	X0154252	CITIBANK -LA TIMES SUBSCRIPTION	03/25/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-16	AP	X0154252	CITIBANK -SACBEE SUBSCRIPTION	03/11/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L	33.99	
04-16	AP	X0154252	CITIBANK -SLACK T01G78EMF3K	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	199.90	
04-19	AP	X0157259	CITIBANK -OC REGISTER SUBS	03/19/24 04/18/24	PUBLICATIONS/REFERENCE MAT'L	90.30	
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	156.43	
05-13	AP	X0162320	CITIBANK -Amazon.com BG68090J3	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)	32.39	
05-13	AP	X0162320	CITIBANK -LA TIMES SUBSCRIPTION	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-13	AP	X0162320	CITIBANK -OC REGISTER SUBS	04/15/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L	90.30	
05-13	AP	X0162320	CITIBANK -PRIMO WATER	03/04/24 03/18/24	WATER	56.07	
05-13	AP	X0162320	CITIBANK -PRIMO WATER	04/03/24 04/15/24	WATER	101.38	
05-13	AP	X0162320	CITIBANK -SACBEE SUBSCRIPTION	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	33.99	
05-13	AP	X0164282	CITIBANK -AMZN Mktp US AMGT063K3	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	31.31	
05-13	AP	X0164282	CITIBANK -GOOGLE GSUITE—repkatiepo	03/01/24 03/31/24	SOFTWARE LESS THAN \$500	533.26	
05-13	AP	X0164282	CITIBANK -SLACK T01G78EMF3K	04/01/24 04/30/24	SOFTWARE LESS THAN \$500	194.78	
05-13	AP	X0164282	CITIBANK -USPS KIOSK 1050099550	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)	3.59	
05-23	AP	X0168140	SPARKLETTS	04/22/24 05/13/24	WATER	67.94	
05-30	AP	X0165683	MENDOZA, CODY J.	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE)	63.66	
05-30	AP	X0168274	MENDOZA, CODY J.	05/12/24 05/12/24	FOOD & BEVERAGE	20.39	
05-30	AP	X0168274	MENDOZA, CODY J.	05/14/24 05/14/24	HABITATION EXPENSE	30.16	
05-30	AP	X0168274	MENDOZA, CODY J.	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	15.07	
05-30	AP	X0168274	MENDOZA, CODY J.	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	48.22	
05-30	AP	X0168274	MENDOZA, CODY J.	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)	22.95	
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-92.00	
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	189.33	
06-06	AP	X0170791	CITIBANK -GOOGLE GSUITE—repkatiepo	04/01/24 04/30/24	SOFTWARE LESS THAN \$500	547.20	
06-06	AP	X0170791	CITIBANK -SLACK T01G78EMF3K	05/01/24 05/31/24	SOFTWARE LESS THAN \$500	212.39	

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06-06	AP	X0171197	CITIBANK -SACBEE SUBSCRIPTION .....	04/12/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....	33.99
06-17	AP	X0169733	CITIBANK -OC REGISTER SUBS .....	05/13/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L .....	90.30
06-25	AP	X0168988	MENDOZA, CODY J. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	26.93
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	52.25
SUPPLIES AND MATERIALS TOTALS:							3,141.15
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	137.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	137.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,664.36
OFFICE TOTALS:							437,664.36

2023 HON. KATIE PORTER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742642	PROPERTY RESERVE INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,993.73
05-16	AP	01750215	PROPERTY RESERVE INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,993.73
06-16	AP	01756982	PROPERTY RESERVE INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,993.73
RENT, COMMUNICATION, UTILITIES TOTALS:							17,981.19
SUPPLIES AND MATERIALS							
06-06	AP	X0171723	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,381.19
OFFICE TOTALS:							18,381.19

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INTERN ALLOWANCES  
2024 HON. KATIE PORTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,933.36	12,066.68
INTERN ALLOWANCES TOTALS:	23,933.36	12,066.68
OFFICE TOTALS:	23,933.36	12,066.68

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BUI, VIVIAN T. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,050.00
CHO, CLAIRE E. ....	05/20/24	06/06/24	DISTRICT OFFICE PAID INTERN - .....	566.67
DARWICH, SAMIRA S. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	866.67
HASSELBRINK, ABIGAIL C. ....	06/12/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,050.00
LEE, JOHN M. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,366.67
OROZCO, SAMANTHA .....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	866.67
SALCEDO MACIEL, MIGUEL .....	04/08/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	3,000.00
SUH, MARINA Y. ....	04/02/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	3,300.00
PERSONNEL COMPENSATION TOTALS:				12,066.68
INTERN ALLOWANCES TOTALS:				12,066.68
OFFICE TOTALS:				12,066.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BILL POSEY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	57,105.81	48,926.94
				PERSONNEL COMPENSATION .....	678,879.38	340,752.51
				TRAVEL .....	14,856.79	7,283.08
				RENT, COMMUNICATION, UTILITIES .....	12,915.91	6,856.88
				PRINTING AND REPRODUCTION .....	56,175.90	49,597.81
				OTHER SERVICES .....	1,662.90	727.65
				SUPPLIES AND MATERIALS .....	6,257.41	3,373.19
				EQUIPMENT .....	7,022.57	5,013.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,876.67	462,531.17
				OFFICE TOTALS:	834,876.67	462,531.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		401.68
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		2,546.08
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-78.20
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		42,791.54
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		627.78
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-60.45
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		2,602.25
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		274.57
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-178.31
				FRANKED MAIL TOTALS:		48,926.94
PERSONNEL COMPENSATION						
		ALWARD, ELIZABETH M. ....	04/01/24 06/30/24	DIRECTOR OF COMMUNITY RELATION .....		13,912.50
		BOWERS, JULIA L. ....	04/01/24 06/30/24	CASEWORKER MANAGER .....		12,075.00
		BURNS, WILLIAM S. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		47,925.00
		CAPMAN, COREY A. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		25,025.01
		CECALA, GEORGE M. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC .....		27,667.50
		CONEY, CHARLETTA .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		300.00
		FEBRO, PATRICIA A .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		16,250.01
		GAVIN, PATRICK .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		24,937.50
		GRAY, CALEB D. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		JACKSON, DAVID W .....	04/01/24 06/30/24	DIRECTOR OF COMMUNITY RELATION .....		19,136.25
		LE, QUY S. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT/LEG COOR .....		14,250.00
		MEDINA JR, JOSE R .....	04/01/24 06/30/24	DIRECTOR OF COMMUNITY RELATION .....		18,847.50
		PODLISKA, RICHARD W .....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		25,830.00
		THOMPSON, KAELA E. ....	04/01/24 06/30/24	COMMUNICATIONS ASSISTANT .....		14,499.99
		VALENTA, VALENTINA J .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		33,311.25
		VAN BUREN, KEITH .....	04/01/24 06/30/24	VA CASEWORKER .....		14,437.50
		VON HOLTEN, RANDY A .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,875.00
		WALKER, KELLY M. ....	04/01/24 06/30/24	CASEWORKER .....		16,222.50
				PERSONNEL COMPENSATION TOTALS:		340,752.51

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TRAVEL									
04-04	AP	01740253	MEDINA JR,JOSE R	03/06/24	03/13/24	PRIVATE AUTO MILEAGE			166.14
04-04	AP	01740258	GAVIN,PATRICK	03/01/24	03/26/24	PRIVATE AUTO MILEAGE			802.50
04-04	AP	01740259	BURNS, WILLIAM S.	03/27/24	03/27/24	PARKING			15.00
04-11	AP	01740435	HON BILL POSEY	03/01/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT			1,562.61
04-11	AP	01740435	HON BILL POSEY	03/22/24	03/22/24	MEALS			3.70
04-11	AP	01740435	HON BILL POSEY	03/13/24	03/13/24	TAXI/RIDE SHARE			77.00
04-15	AP	01741507	HON BILL POSEY	03/22/24	04/09/24	MEALS			22.10
05-01	AP	01746855	WALKER, KELLY M.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE			72.36
05-07	AP	01747262	HON BILL POSEY	04/09/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT			694.30
05-07	AP	01747262	HON BILL POSEY	04/21/24	04/29/24	MEALS			25.90
05-13	AP	01747245	JACKSON, DAVID	03/19/24	03/28/24	PRIVATE AUTO MILEAGE			132.93
05-13	AP	01747436	GAVIN,PATRICK	04/02/24	04/30/24	PRIVATE AUTO MILEAGE			659.13
05-13	AP	01748358	HON BILL POSEY	05/02/24	05/06/24	MEALS			49.99
05-17	AP	01749225	HON BILL POSEY	05/09/24	05/13/24	MEALS			19.65
05-29	AP	01753059	MEDINA JR,JOSE R	04/03/24	04/24/24	PRIVATE AUTO MILEAGE			545.22
06-11	AP	01754706	HON BILL POSEY	05/02/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT			1,365.50
06-11	AP	01754706	HON BILL POSEY	05/13/24	06/02/24	MEALS			44.64
06-11	AP	01754706	HON BILL POSEY	05/09/24	05/09/24	TAXI/RIDE SHARE			77.00
06-20	AP	01756075	BURNS, WILLIAM S.	06/11/24	06/11/24	PARKING			15.00
06-21	AP	01756020	GAVIN,PATRICK	05/01/24	05/30/24	PRIVATE AUTO MILEAGE			888.18
06-21	AP	01756202	HON BILL POSEY	06/05/24	06/10/24	MEALS			44.23
									TRAVEL TOTALS:
									7,283.08
RENT, COMMUNICATION, UTILITIES									
04-04	AP	01740250	VERIZON	03/16/24	04/15/24	UTILITIES			493.90
04-10	AP	01741197	AT&T	02/20/24	03/19/24	UTILITIES			116.72
04-11	AP	01740435	HON BILL POSEY	03/02/24	04/01/24	UTILITIES			49.90
04-15	AP	01741676	AT&T	03/26/24	04/25/24	UTILITIES			356.27
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)			32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)			116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)			625.03
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)			26.45
05-07	AP	01747262	HON BILL POSEY	04/02/24	05/01/24	UTILITIES			49.90
05-07	AP	01747434	VERIZON	04/16/24	05/15/24	UTILITIES			493.72
05-13	AP	01747436	GAVIN,PATRICK	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL			104.14
05-14	AP	01748492	AT&T	03/16/24	04/15/24	UTILITIES			520.64
05-17	AP	01748917	AT&T	03/20/24	04/19/24	UTILITIES			116.54
05-21	AP	01752608	AT&T	04/26/24	05/25/24	UTILITIES			479.27
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)			32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)			108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)			627.37
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)			29.77
06-10	AP	01754669	AT&T	04/16/24	05/15/24	UTILITIES			519.38
06-10	AP	01754673	VERIZON	05/16/24	06/15/24	UTILITIES			493.72
06-11	AP	01754706	HON BILL POSEY	05/02/24	06/01/24	UTILITIES			49.90
06-20	AP	01756018	AT&T	04/20/24	05/19/24	UTILITIES			116.44
06-20	AP	01756141	AT&T CORP	04/19/24	05/18/24	UTILITIES			80.00
06-20	AP	01756142	AT&T	05/26/24	06/25/24	UTILITIES			425.90
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)			32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BILL POSEY—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	108.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	619.98	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	32.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,856.88
PRINTING AND REPRODUCTION						
04-04	AP	01739278	03/01/24 03/01/24	ADVERTISEMENTS	355.00	
04-04	AP	01739279	02/01/24 02/29/24	ADVERTISEMENTS	355.00	
04-16	AP	01741673	03/26/24 03/26/24	FRANKABLE PRINTING & REPROD	6,602.48	
04-19	AP	01742030	04/11/24 04/11/24	FRANKABLE PRINTING & REPROD	36,232.33	
04-19	AP	01742038	01/01/24 01/31/24	ADVERTISEMENTS	350.00	
04-19	AP	01742039	02/01/24 02/29/24	ADVERTISEMENTS	350.00	
04-19	AP	01742040	03/01/24 03/31/24	ADVERTISEMENTS	350.00	
04-19	AP	01742041	04/01/24 04/30/24	ADVERTISEMENTS	350.00	
04-19	AP	01742045	03/01/24 03/31/24	ADVERTISEMENTS	1,950.00	
05-14	AP	01748355	05/01/24 05/31/24	ADVERTISEMENTS	350.00	
05-21	AP	01749625	05/14/24 05/14/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-28	GL	MEDD0134093	05/07/24 05/09/24	PHOTOGRAPHIC (TRANSFER)	60.00	
06-20	AP	01756078	04/01/24 04/30/24	ADVERTISEMENTS	355.00	
06-20	AP	01756080	05/01/24 05/31/24	ADVERTISEMENTS	355.00	
06-20	AP	01756081	06/01/24 06/30/24	ADVERTISEMENTS	355.00	
06-21	AP	01756200	05/01/24 05/31/24	ADVERTISEMENTS	1,190.00	
					PRINTING AND REPRODUCTION TOTALS:	49,597.81
OTHER SERVICES						
04-04	AP	01740260	02/28/24 02/28/24	TRAINING	80.00	
04-19	AP	01741695	12/14/23 03/25/24	SECURITY SERVICE	404.76	
05-02	AP	01746858	04/23/24 04/23/24	NON-TECHNOLOGY SERVICE CONTR	242.89	
05-14	AP	01748516	06/01/24 06/30/24	SECURITY SERVICE	34.95	
06-17	AP	01759559	06/01/24 06/30/24	SECURITY SERVICE	-34.95	
					OTHER SERVICES TOTALS:	727.65
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	FOOD & BEVERAGE	28.70	
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	42.49	
04-04	AP	01740251	03/31/24 04/30/24	WATER	6.42	
04-04	AP	01740256	02/27/24 03/26/24	WATER	56.26	
04-11	AP	01740435	03/07/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L	79.17	
04-15	AP	01740488	02/28/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	22.38	
04-15	AP	01740488	03/11/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	9.89	
04-15	AP	01740488	03/07/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L	68.89	
04-15	AP	01740488	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-15	AP	01740488	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	29.59	
04-15	AP	01740488	03/15/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L	37.05	
04-15	AP	01740488	03/07/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-15	AP	01740927	03/30/24 03/30/24	OFFICE SUPPLIES (OUTSIDE)	42.49	

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04-15	AP	01740927	BURNS, WILLIAM S.	03/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	42.84
04-19	AP	01742073	CULLIGAN WATER CONDITIONING	04/15/24	04/15/24	WATER	33.45
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	69.64
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-225.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	560.00
05-02	AP	01746924	READYREFRESH BLUETRITON BRANDS INC	03/27/24	04/26/24	WATER	99.32
05-02	AP	01746989	CITI PCARD-D J WALL-ST-JOURNAL	04/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	68.89
05-02	AP	01746989	CITI PCARD-Florida Today	03/31/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71
05-02	AP	01746989	CITI PCARD-INVESTORS BUSINESS DAILY	04/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	37.05
05-02	AP	01746989	CITI PCARD-STAPLES 00101592	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE)	69.98
05-02	AP	01746989	CITI PCARD-STAPLES 00107417	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	121.30
05-02	AP	01746989	CITI PCARD-Treas Coast TCPalm	04/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L	12.71
05-02	AP	01747303	CULLIGAN WATER CONDITIONING	04/30/24	04/30/24	WATER	6.42
05-07	AP	01747262	HON BILL POSEY	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	79.17
05-13	AP	01747245	JACKSON, DAVID	03/19/24	03/28/24	FOOD & BEVERAGE	117.00
05-17	AP	01749245	CULLIGAN WATER CONDITIONING	05/13/24	05/13/24	WATER	20.07
05-21	AP	01753084	CDW GOVERNMENT LLC	05/17/24	05/17/24	SOFTWARE LESS THAN \$500	281.29
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	22.36
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,189.83
06-07	AP	01754676	CULLIGAN WATER CONDITIONING	05/29/24	05/29/24	WATER	6.42
06-07	AP	01754677	READYREFRESH BLUETRITON BRANDS INC	04/27/24	05/26/24	WATER	107.81
06-10	AP	01754675	CITI PCARD-D J WALL-ST-JOURNAL	05/30/24	06/29/24	PUBLICATIONS/REFERENCE MAT'L	68.89
06-10	AP	01754675	CITI PCARD-Florida Today	04/30/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	12.71
06-10	AP	01754675	CITI PCARD-INVESTORS BUSINESS DAILY	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	37.05
06-10	AP	01754675	CITI PCARD-Treas Coast TCPalm	05/07/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	12.71
06-11	AP	01754706	HON BILL POSEY	04/28/24	04/28/25	PUBLICATIONS/REFERENCE MAT'L	154.61
06-21	AP	01756020	GAVIN,PATRICK	05/28/24	05/28/24	FOOD & BEVERAGE	128.91
06-21	AP	01756020	GAVIN,PATRICK	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE)	25.67
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	139.28
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	18.45
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	139.85
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-1,594.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,170.05
						SUPPLIES AND MATERIALS TOTALS:	3,373.19

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EQUIPMENT							
04-19	AP	01742028	BLUE DOLPHIN OF BREVARD INC	04/10/24	04/10/24	MAINTENANCE / REPAIRS	98.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	328.44
05-20	AP	01748918	BREVARD BUSINESS TELEPHONE SYSTEMS INC	04/30/24	04/30/24	MAINTENANCE / REPAIRS	84.75
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	328.44
06-27	GL	RMS0134931		05/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,845.04
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	328.44
						EQUIPMENT TOTALS:	5,013.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,531.17
						OFFICE TOTALS:	462,531.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01640606	AT&T	01/20/23 02/19/23	UTILITIES		-114.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	-114.51
PRINTING AND REPRODUCTION						
04-19	AP 01742036	VEROS VOICE INC	12/01/23 12/31/23	ADVERTISEMENTS		350.00
					PRINTING AND REPRODUCTION TOTALS:	350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.49
					OFFICE TOTALS:	235.49
2022 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-24	AR AC-20829	BURNS, WILLIAM	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)		-1,493.54
					SUPPLIES AND MATERIALS TOTALS:	-1,493.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,493.54
					OFFICE TOTALS:	-1,493.54
INTERN ALLOWANCES						
2024 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,800.00
					INTERN ALLOWANCES TOTALS:	16,800.00
					OFFICE TOTALS:	16,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FINI, EMMA J.	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		3,416.67
		FLOOD, MICHAEL J.	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM		583.33
		MARR, ASHER A.	04/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM		5,166.67
		YOUNGQUIST, NICHOLAS E.	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM		1,550.00
		ZIMMERMAN, FIONA L.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	13,050.00
					INTERN ALLOWANCES TOTALS:	13,050.00
					OFFICE TOTALS:	13,050.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	270.57
					PERSONNEL COMPENSATION	826,012.43
					TRAVEL	12,048.96
						283.11
						423,945.81
						7,478.50

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RENT, COMMUNICATION, UTILITIES .....	9,924.78	6,707.00
PRINTING AND REPRODUCTION .....	902.25	431.00
OTHER SERVICES .....	7,079.59	6,301.47
SUPPLIES AND MATERIALS .....	4,129.47	2,385.75
EQUIPMENT .....	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,370.05	448,033.64
OFFICE TOTALS:	861,370.05	448,033.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			309.51
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-13.20
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-13.20
									FRANKED MAIL TOTALS:
									283.11

PERSONNEL COMPENSATION									
			ABDI, AYAN M. ....	04/01/24	04/30/24	CONSTITUENT SERVICES MANAGER .....			6,083.33
			ABDI, AYAN M. ....	05/01/24	06/30/24	COMMUNITY ENGAGEMENT MANAGER .....			13,000.00
			ACEVEDO, DAGOBERTO .....	04/01/24	06/30/24	DIGITAL & PRESS ASSISTANT .....			15,500.01
			ALLEN, MADISON R. ....	06/11/24	06/30/24	PAID INTERN .....			2,000.00
			ANDERSON SR, KEVIN .....	03/01/24	06/30/24	PART-TIME EMPLOYEE .....			6,475.00
			CONNORS, BAYLEY A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			18,750.00
			DONISCA, DAYANA .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....			15,000.00
			DUNCAN, AALIYAH .....	04/01/24	06/30/24	STAFF ASSISTANT .....			13,749.99
			ELDAHSHOURY, MAE A. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....			19,500.00
			FERMAINT, KAYLAH A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			18,750.00
			GROH, SARAH A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....			51,249.99
			HAYTHE, ANTHONY W. ....	04/01/24	06/30/24	SPECIAL ASSISTANT TO THE CONGR .....			21,000.00
			JOHNSON, DEMARQUIN .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			31,250.01
			LONG, SHARIF A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....			15,000.00
			NGALIEMA, NKANA D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....			15,000.00
			NIGRO, ELLA A. ....	06/01/24	06/15/24	PAID INTERN .....			1,600.00
			REMAL COLIN J .....	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER .....			18,249.99
			RUPIA, EDWARD M. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....			23,750.00
			SANCHEZ, RICARDO A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....			31,250.01
			SHEIKH, ANEEB A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....			18,750.00
			SOOD, SAHL .....	06/16/24	06/30/24	PAID INTERN .....			1,600.00
			SWEETNAM, MEGHAN .....	03/01/24	06/10/24	SHARED EMPLOYEE .....			1,437.50
			TATARIAN,ALISA S .....	04/01/24	06/30/24	SHARED EMPLOYEE .....			6,062.49
			WATTS,LONA B .....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING .....			28,749.99
			WHITE, ERIC P. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....			30,187.50
									PERSONNEL COMPENSATION TOTALS:
									423,945.81

TRAVEL									
04-05	AP	01740700	ELDAHSHOURY, MAE A. ....	03/27/24	03/28/24	MEALS .....			66.20
04-05	AP	01740700	ELDAHSHOURY, MAE A. ....	03/27/24	03/28/24	TAXI/RIDE SHARE .....			118.82
04-15	AP	01741530	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....			48.10
04-15	AP	01741530	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....			48.10
04-15	AP	01741530	CITIBANK GOV CARD SERVICE .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....			46.10
04-15	AP	01741530	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....			48.10
04-15	AP	01741530	CITIBANK GOV CARD SERVICE .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....			984.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AYANNA PRESSLEY—Con.						
04-15	AP 01741530	CITIBANK GOV CARD SERVICE .....	03/27/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	96.21	
04-15	AP 01741530	CITIBANK GOV CARD SERVICE .....	03/28/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT .....	92.21	
04-25	AP 01745687	WATTS, LONA B. ....	02/29/24 02/29/24	MEALS .....	22.17	
04-25	AP 01745687	WATTS, LONA B. ....	02/21/24 02/21/24	TAXI/RIDE SHARE .....	30.82	
04-25	AP 01745687	WATTS, LONA B. ....	04/14/24 04/14/24	TAXI/RIDE SHARE .....	80.40	
04-25	AP 01745689	DONISCA, DAYANA .....	04/02/24 04/02/24	MEALS .....	18.15	
04-25	AP 01745689	DONISCA, DAYANA .....	03/08/24 04/10/24	PRIVATE AUTO MILEAGE .....	67.54	
04-25	AP 01745689	DONISCA, DAYANA .....	03/28/24 04/02/24	PARKING .....	30.50	
04-25	AP 01745689	DONISCA, DAYANA .....	03/28/24 03/28/24	TOLLS .....	2.50	
04-29	AP 01745963	ELDAHSHOURY, MAE A. ....	04/12/24 04/13/24	MEALS .....	81.20	
04-29	AP 01745963	ELDAHSHOURY, MAE A. ....	04/12/24 04/13/24	TAXI/RIDE SHARE .....	111.72	
05-02	AP 01747198	JOHNSON, DEMARQUIN .....	03/28/24 03/30/24	MEALS .....	66.79	
05-02	AP 01747198	JOHNSON, DEMARQUIN .....	03/28/24 03/30/24	TAXI/RIDE SHARE .....	123.24	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/03/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	94.21	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/12/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	96.21	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	233.10	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/13/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	96.21	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	261.35	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	338.21	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	46.10	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	03/27/24 03/28/24	LODGING .....	278.32	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	03/28/24 03/30/24	LODGING .....	614.75	
05-14	AP 01748347	CITIBANK GOV CARD SERVICE .....	04/12/24 04/13/24	LODGING .....	327.24	
05-29	AP 01753368	WATTS, LONA B. ....	03/07/24 03/07/24	TAXI/RIDE SHARE .....	27.65	
05-29	AP 01753368	WATTS, LONA B. ....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	25.98	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	468.11	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	527.20	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	214.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	199.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	94.21	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT .....	46.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	46.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	46.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	46.10	
06-07	AP 01754530	CITIBANK GOV CARD SERVICE .....	04/22/24 04/23/24	LODGING .....	269.28	
06-21	AP 01756275	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	378.10	
06-21	AP 01756275	CITIBANK GOV CARD SERVICE .....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	281.20	
TRAVEL TOTALS:					7,478.50	

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	01740031	HLG ENTERPRISES LLC	02/03/24	03/07/24	UTILITIES			652.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)			8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)			121.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)			68.02
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)			397.21
04-26	GL	MED0133395		04/11/24	04/11/24	HIR GRAPHICS (TRANSFER)			90.00
04-29	AP	01745964	VERIZON	03/02/24	04/01/24	UTILITIES			1,603.02
05-08	AP	01748422	HLG ENTERPRISES LLC	03/03/24	04/08/24	UTILITIES			235.94
05-24	AP	01752872	VERIZON	04/02/24	05/01/24	UTILITIES			1,576.90
05-28	GL	MED0134093		05/07/24	05/22/24	HIR GRAPHICS (TRANSFER)			309.00
05-29	AP	01753673	HLG ENTERPRISES LLC	04/03/24	05/08/24	UTILITIES			357.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)			8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)			113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)			72.77
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)			397.31
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)			8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)			121.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)			69.69
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)			397.31
06-26	GL	MED0134797		06/10/24	06/13/24	HIR GRAPHICS (TRANSFER)			100.00
RENT, COMMUNICATION, UTILITIES TOTALS:									6,707.00
PRINTING AND REPRODUCTION									
04-25	AP	01745965	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO			38.00
05-13	AP	01748352	ACCURATE WORD	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO			55.00
05-24	AP	01752873	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO			38.00
05-28	GL	MED0134093		05/08/24	05/23/24	PHOTOGRAPHIC (TRANSFER)			300.00
PRINTING AND REPRODUCTION TOTALS:									431.00
OTHER SERVICES									
04-15	AP	01741532	CITI PCARD-JAMA PROFESSIONAL C...	03/13/24	03/13/24	JANITORIAL AND MAINT SERV			239.06
04-26	AP	01745691	45PRESS INC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV			150.00
05-01	AP	01747268	PARTNERS INTERPRETING LLC	04/23/24	04/23/24	TRANSLATN AND INTERPRET SERV			785.36
05-13	AP	01748350	PARTNERS INTERPRETING LLC	04/03/24	04/03/24	TRANSLATN AND INTERPRET SERV			778.93
05-22	AP	01749437	CITI PCARD-JAMA PROFESSIONAL C...	04/10/24	04/10/24	JANITORIAL AND MAINT SERV			239.06
05-29	AP	01752874	45PRESS INC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV			150.00
06-10	AP	01755219	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/24	05/21/24	MISCELLANEOUS OTHER SERVICES			2,400.00
06-11	AP	01755218	CITI PCARD-JAMA PROFESSIONAL C...	05/08/24	05/08/24	JANITORIAL AND MAINT SERV			239.06
06-21	AP	01756379	SANDLER & REIFF PC	08/11/23	05/14/24	NON-TECHNOLOGY SERVICE CONTR			1,170.00
06-27	AP	01759735	45PRESS INC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV			150.00
OTHER SERVICES TOTALS:									6,301.47
SUPPLIES AND MATERIALS									
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER			61.24
04-15	AP	01741532	CITI PCARD-EVENT LISTING FEE	03/22/24	03/22/24	SOFTWARE LESS THAN \$500			49.99
04-15	AP	01741532	CITI PCARD-ZOOM.US 888-799-9666	03/12/24	04/11/24	SOFTWARE LESS THAN \$500			349.64
04-25	AP	01745689	DONISCA, DAYANA	04/04/24	04/04/24	FOOD & BEVERAGE			39.98
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-39.00
04-30	GL	FRM0133514		02/22/24	03/09/24	FRAMING (TRANSFER)			100.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			2.37
05-22	AP	01749437	CITI PCARD-BOSTON GLOBE MEDIA	03/23/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L			27.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AYANNA PRESSLEY—Con.						
05-22	AP 01749437	CITI PCARD-BOSTON GLOBE MEDIA .....	04/20/24 05/17/24	PUBLICATIONS/REFERENCE MAT'L .....		27.72
05-22	AP 01749437	CITI PCARD-EVENT LISTING FEE .....	04/23/24 04/23/24	SOFTWARE LESS THAN \$500 .....		49.99
05-22	AP 01749437	CITI PCARD-GANNETT MEDIA CO .....	04/02/24 04/01/25	PUBLICATIONS/REFERENCE MAT'L .....		65.00
05-22	AP 01749437	CITI PCARD-ZOOM.US 888-799-9666 .....	04/12/24 05/11/24	SOFTWARE LESS THAN \$500 .....		349.64
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		106.00
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-39.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		330.54
06-11	AP 01755218	CITI PCARD-BOSTON GLOBE MEDIA .....	05/18/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L .....		27.72
06-11	AP 01755218	CITI PCARD-CARDIO PARTNERS INC .....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....		322.58
06-11	AP 01755218	CITI PCARD-EVENT LISTING FEE .....	05/31/24 05/31/24	SOFTWARE LESS THAN \$500 .....		29.00
06-11	AP 01755218	CITI PCARD-ZOOM.US 888-799-9666 .....	05/12/24 06/11/24	SOFTWARE LESS THAN \$500 .....		349.64
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		174.98
				SUPPLIES AND MATERIALS TOTALS:		2,385.75
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		167.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		167.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,033.64
				OFFICE TOTALS:		448,033.64
2023 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742221	HLG ENTERPRISES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,575.00
05-16	AP 01749794	HLG ENTERPRISES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,575.00
06-16	AP 01756561	HLG ENTERPRISES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		4,575.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,725.00
OTHER SERVICES						
04-15	AP 01741533	CITI PCARD-JAMA PROFESSIONAL C... ..	12/13/23 12/13/23	JANITORIAL AND MAINT SERV .....		239.06
				OTHER SERVICES TOTALS:		239.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,964.06
				OFFICE TOTALS:		13,964.06
INTERN ALLOWANCES						
2024 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,880.00	8,317.50
				INTERN ALLOWANCES TOTALS:	17,880.00	8,317.50
				OFFICE TOTALS:	17,880.00	8,317.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HINDS, MAXE S. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,275.00

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JEAN, SARAPHINA .....	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN - .....	1,147.50
PADERA, JUNE O. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
TEJEDA, YARIEL A. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,295.00
VARGAS, VANESSA M. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00
			PERSONNEL COMPENSATION TOTALS:	8,317.50
			INTERN ALLOWANCES TOTALS:	8,317.50
			OFFICE TOTALS:	<u>8,317.50</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,286.45	7,519.86
PERSONNEL COMPENSATION .....	708,868.70	360,310.02
TRAVEL .....	14,742.00	12,187.96
RENT, COMMUNICATION, UTILITIES .....	28,995.72	15,517.43
PRINTING AND REPRODUCTION .....	49,298.92	20,780.88
OTHER SERVICES .....	966.00	636.00
SUPPLIES AND MATERIALS .....	5,978.42	3,288.09
EQUIPMENT .....	1,860.00	930.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>829,996.21</u>
	OFFICE TOTALS:	<u>421,170.24</u>

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	64.96
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	77.87
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-56.30
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	7,332.26
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	124.07
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-23.00
						FRANKED MAIL TOTALS:	7,519.86

PERSONNEL COMPENSATION

BRYANT, MARSEHE E. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	22,125.00
CHAMNESS, CHARLES N .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	18,631.26
EVANS, JAELYN O. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	15,000.00
FRITZ, DANA J .....	04/01/24	06/30/24	DIRECTOR OF GRANTS AND SPECIAL .....	27,000.00
HERMAN, JENNY J .....	04/01/24	06/30/24	DIRECTOR OF COMMUNITY OUTREACH .....	22,500.00
JARUS, ALLISON M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	10,893.75
KECKLER, KODY A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,249.99
LEE, ISABELLA M. ....	04/01/24	06/30/24	SCHEDULING & OUTREACH COORDINA .....	16,500.00
LIONETTI, JOSIE M. ....	04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL DI .....	18,000.00
LYNCH, LIZA M. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	26,250.00
MERRITT, JESSICA R .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR (S) .....	22,500.00
OMS, VICTORIA R .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR AND SE .....	28,749.99
ORTIZ, TAYLOR M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,500.01
PIZER, JONATHAN A .....	04/01/24	06/30/24	COMMUNITY LIAISON .....	13,875.00
REARDON, ERICA T .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	31,250.01
SIDDQUI, FAISAL .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,410.01
SKLODOWSKI, MAXIM L .....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	18,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
		SOLOCK, MARK W .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		11,874.99
		WINTERS, ADAM S .....	04/01/24 06/30/24	DISTRICT OPERATIONS MANAGER & .....		20,000.01
					<b>PERSONNEL COMPENSATION TOTALS:</b>	360,310.02
TRAVEL						
04-22	AP X0149563	LEE, ISABELLA M. ....	03/05/24 03/28/24	PRIVATE AUTO MILEAGE .....		131.69
04-22	AP X0154711	CITIBANK .....	03/06/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT .....		258.21
04-22	AP X0154711	CITIBANK .....	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		2,281.80
04-22	AP X0154711	CITIBANK .....	03/06/24 03/08/24	LODGING .....		598.30
04-22	AP X0154711	CITIBANK .....	03/25/24 03/25/24	MEALS .....		61.92
04-22	AP X0154711	CITIBANK .....	03/26/24 03/26/24	MEALS .....		131.35
04-23	AP X0152642	ORTIZ, TAYLOR M. ....	03/20/24 03/20/24	PRIVATE AUTO MILEAGE .....		4.22
04-23	AP X0153925	MERRITT, JESSICA R. ....	03/28/24 03/28/24	MEALS .....		18.19
04-23	AP X0153925	MERRITT, JESSICA R. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		27.95
04-23	AP X0154874	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-23	AP X0154874	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		128.90
04-23	AP X0154874	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-23	AP X0154874	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-23	AP X0154874	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		128.90
04-23	AP X0154874	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-23	AP X0154874	CITIBANK .....	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		634.60
04-24	AP X0153927	BRYANT, MARCHELE E. ....	03/26/24 03/26/24	MEALS .....		33.18
04-24	AP X0153927	BRYANT, MARCHELE E. ....	03/27/24 03/27/24	MEALS .....		27.82
04-24	AP X0153927	BRYANT, MARCHELE E. ....	03/28/24 03/28/24	TAXI/RIDE SHARE .....		27.61
04-25	AP X0151753	FRITZ, DANA J. ....	03/15/24 03/15/24	PRIVATE AUTO MILEAGE .....		36.51
04-25	AP X0160059	MERRITT, JESSICA R. ....	03/28/24 03/28/24	TAXI/RIDE SHARE .....		24.59
04-25	AP X0160064	BRYANT, MARCHELE E. ....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		26.80
04-25	AP X0160651	ORTIZ, TAYLOR M. ....	04/20/24 04/20/24	PRIVATE AUTO MILEAGE .....		4.20
04-26	AP 01746566	HON MIKE QUIGLEY .....	03/01/24 03/31/24	MEALS .....		63.16
05-16	AP X0156108	LEE, ISABELLA M. ....	04/02/24 04/20/24	PRIVATE AUTO MILEAGE .....		77.09
05-16	AP X0156114	OMS, VICTORIA R. ....	04/01/24 04/25/24	PRIVATE AUTO MILEAGE .....		45.64
05-16	AP X0156114	OMS, VICTORIA R. ....	04/25/24 04/25/24	PARKING .....		8.19
05-16	AP X0161169	ORTIZ, TAYLOR M. ....	04/24/24 04/24/24	PRIVATE AUTO MILEAGE .....		6.30
05-16	AP X0161804	CITIBANK .....	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		45.00
05-16	AP X0161804	CITIBANK .....	03/25/24 03/28/24	LODGING .....		3,716.90
05-16	AP X0161804	CITIBANK .....	03/25/24 03/25/24	MEALS .....		20.01
05-16	AP X0161804	CITIBANK .....	03/26/24 03/26/24	MEALS .....		7.16
05-16	AP X0161804	CITIBANK .....	03/27/24 03/27/24	MEALS .....		143.33
05-16	AP X0161804	CITIBANK .....	03/28/24 03/28/24	MEALS .....		114.96
05-16	AP X0161908	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		128.90
05-16	AP X0161908	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		128.90
05-16	AP X0161908	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
05-16	AP X0161908	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		-21.20
05-16	AP X0161908	CITIBANK .....	04/18/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....		150.10

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05-16	AP	X0161908	CITIBANK .....	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT .....	258.21
05-16	AP	X0161908	CITIBANK .....	04/24/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	258.21
05-29	AP	01753971	HON MIKE QUIGLEY .....	04/01/24	04/30/24	MEALS .....	177.56
05-30	AP	X0105368	HERMAN, JENNY J. ....	02/21/24	02/21/24	PRIVATE AUTO MILEAGE .....	18.75
05-30	AP	X0166774	HERMAN, JENNY J. ....	05/14/24	05/14/24	PRIVATE AUTO MILEAGE .....	10.85
05-30	AP	X0166774	HERMAN, JENNY J. ....	05/14/24	05/14/24	PARKING .....	21.20
05-30	AP	X0166781	HERMAN, JENNY J. ....	05/13/24	05/13/24	PRIVATE AUTO MILEAGE .....	17.07
05-30	AP	X0166782	HERMAN, JENNY J. ....	02/26/24	02/26/24	PRIVATE AUTO MILEAGE .....	3.66
05-30	AP	X0166782	HERMAN, JENNY J. ....	02/26/24	02/26/24	PARKING .....	12.75
05-30	AP	X0168423	HERMAN, JENNY J. ....	05/21/24	05/21/24	PRIVATE AUTO MILEAGE .....	6.14
05-30	AP	X0168423	HERMAN, JENNY J. ....	05/21/24	05/21/24	PARKING .....	36.93
06-26	AP	01760659	HON MIKE QUIGLEY .....	05/01/24	05/31/24	MEALS .....	87.82
06-26	AP	X0175366	LYNCH, LIZA M. ....	06/11/24	06/11/24	CAR RENTAL .....	1,412.13
						TRAVEL TOTALS:	12,187.96
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0153962	PEOPLES GAS .....	02/22/24	03/22/24	UTILITIES .....	75.33
04-09	AP	X0156382	THE AEJ GROUP LLC .....	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,722.03
04-23	AP	X0154292	CITIBANK -COMCAST CHICAGO .....	03/21/24	04/20/24	UTILITIES .....	438.70
04-23	AP	X0154292	CITIBANK -VBS VONAGE BUSINESS .....	03/01/24	03/31/24	UTILITIES .....	381.56
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2.34
04-25	AP	X0159706	COMED .....	03/13/24	04/11/24	UTILITIES .....	198.82
04-25	AP	X0159713	VERIZON .....	04/14/24	05/13/24	UTILITIES .....	1,747.49
04-25	AP	X0160729	PEOPLES GAS .....	03/23/24	04/18/24	UTILITIES .....	74.40
05-16	AP	X0162331	CITIBANK -COMCAST CHICAGO .....	04/21/24	05/20/24	UTILITIES .....	438.70
05-16	AP	X0162331	CITIBANK -VBS VONAGE BUSINESS .....	04/01/24	04/30/24	UTILITIES .....	379.92
05-16	AP	X0165710	THE AEJ GROUP LLC .....	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,289.25
05-17	AP	X0167210	VERIZON .....	05/14/24	06/13/24	UTILITIES .....	1,625.87
05-23	AP	X0167591	COMED .....	04/11/24	05/10/24	UTILITIES .....	261.71
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	116.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1.17
05-29	AP	X0169381	PEOPLES GAS .....	04/19/24	05/21/24	UTILITIES .....	58.40
06-20	AP	X0174708	COMED .....	05/10/24	06/11/24	UTILITIES .....	310.69
06-24	AP	X0174889	THE AEJ GROUP LLC .....	06/12/24	06/12/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,438.22
06-24	AP	X0175093	VERIZON .....	06/14/24	07/13/24	UTILITIES .....	1,625.87
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,517.43
			PRINTING AND REPRODUCTION				
04-04	AP	X0155157	ACCURATE WORD .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	247.50
04-05	AP	01740944	PUBLIC PRINTER .....	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO .....	84.36
04-26	GL	MED0133395	.....	04/16/24	04/16/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
05-28	GL	MED0134093	.....	04/16/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	209.50
05-28	AP	X0168136	CONSTITUENT COMMUNICATION SERVICES LLC .....	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO .....	3,525.00
06-05	AP	X0171071	CONSTITUENT COMMUNICATION SERVICES LLC .....	05/28/24	05/28/24	FRANKABLE PRINTING & REPROD .....	13,318.10
06-06	AP	X0171938	THE AEJ GROUP LLC .....	05/01/24	05/31/24	FRANKABLE PRINTING & REPROD .....	3,356.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE QUIGLEY—Con.						
06-26	GL	MED0134797	06/12/24	06/12/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:
						20,780.88
OTHER SERVICES						
04-12	AP	X0157939	CITY WIDE CLEANING SERVICE	03/08/24 03/22/24	JANITORIAL AND MAINT SERV	180.00
04-23	AP	X0154292	CITIBANK -WASTENOT COMPOST	02/28/24 03/27/24	JANITORIAL AND MAINT SERV	24.00
04-23	AP	X0154292	CITIBANK -WASTENOT COMPOST	03/27/24 04/24/24	JANITORIAL AND MAINT SERV	24.00
05-16	AP	X0162331	CITIBANK -WASTENOT COMPOST	04/24/24 05/22/24	JANITORIAL AND MAINT SERV	24.00
05-28	AP	X0167753	CITY WIDE CLEANING SERVICE	04/05/24 04/19/24	JANITORIAL AND MAINT SERV	180.00
06-03	AP	X0170428	CITIBANK	05/22/24 06/19/24	JANITORIAL AND MAINT SERV	24.00
06-24	AP	X0175098	CITY WIDE CLEANING SERVICE	05/17/24 05/31/24	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:
						636.00
SUPPLIES AND MATERIALS						
04-23	AP	X0154292	CITIBANK -AMZN MKTP US R67RY18X1	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	71.29
04-23	AP	X0154292	CITIBANK -AMZN Mktp US RH6KC4031	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)	136.98
04-23	AP	X0154292	CITIBANK -CHICAGO TRIB SUBSCRIP TIO	03/22/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L	324.00
04-23	AP	X0154292	CITIBANK -CRAINS CHIC SUBSCRIP	03/27/24 03/27/25	PUBLICATIONS/REFERENCE MAT'L	169.00
04-23	AP	X0154292	CITIBANK -LEGISTORM LLC	03/28/24 04/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
04-24	AP	X0158103	LYNCH, LIZA M.	04/11/24 04/11/24	FOOD & BEVERAGE	32.75
04-25	AP	X0160069	CITIBANK -AMAZON.COM RH05J1DU0	03/14/24 03/14/24	FOOD & BEVERAGE	139.37
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	155.56
05-01	AP	X0160747	LYNCH, LIZA M.	04/16/24 04/16/24	FOOD & BEVERAGE	29.00
05-06	AP	X0163803	QUENCH USA LLC	03/31/24 12/31/24	WATER	50.17
05-16	AP	X0162331	CITIBANK -AMZN Mktp US CM4GT2JE3	04/19/24 04/19/24	FOOD & BEVERAGE	37.78
05-16	AP	X0162331	CITIBANK -AMZN Mktp US CM4GT2JE3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	68.95
05-16	AP	X0162331	CITIBANK -AMZN Mktp US GS4N360G3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	86.94
05-16	AP	X0162331	CITIBANK -AMZN Mktp US SW2SY94N3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	44.51
05-16	AP	X0162331	CITIBANK -AMZN Mktp US TG0U07S13	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	53.20
05-16	AP	X0162331	CITIBANK -LEGISTORM LLC	04/28/24 05/28/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-16	AP	X0162331	CITIBANK -NESPRESSO USA, INC.	04/24/24 04/24/24	FOOD & BEVERAGE	69.69
05-30	AP	X0168420	HERMAN, JENNY J.	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)	12.45
05-31	AP	01754364	IMPACTOFFICE	04/01/24 04/15/24	FOOD & BEVERAGE	8.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	43.21
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-216.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	445.92
06-25	AP	01760431	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE)	60.00
06-25	AP	01760431	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	320.00
06-25	AP	01760431	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	716.00
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	465.98
						SUPPLIES AND MATERIALS TOTALS:
						3,288.09
EQUIPMENT						
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	310.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	310.00

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06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,170.24
					OFFICE TOTALS:	421,170.24

2023 HON. MIKE QUIGLEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742450	1901 CLYBOURN LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
05-16	AP	01750023	1901 CLYBOURN LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
06-16	AP	01756789	1901 CLYBOURN LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,611.09

SUPPLIES AND MATERIALS

04-04	AP	01740782	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	OFFICE SUPPLIES (OUTSIDE)	299.00
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	14.54
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	152.16
						SUPPLIES AND MATERIALS TOTALS:	465.70

EQUIPMENT

04-04	AP	01740782	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/23	11/29/23	WARRANTIES	89.00
						EQUIPMENT TOTALS:	89.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,165.79
						OFFICE TOTALS:	14,165.79

INTERN ALLOWANCES

2024 HON. MIKE QUIGLEY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,758.34	15,730.01
INTERN ALLOWANCES TOTALS:	26,758.34	15,730.01
OFFICE TOTALS:	26,758.34	15,730.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERGREEN, EMMA R.	05/13/24	06/14/24	PAID INTERN - HOUSE PROGRAM	1,600.00
BIRNBAUM, MADELINE B.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,026.67
CROZIER, GAVIN D.	05/13/24	06/14/24	PAID INTERN - HOUSE PROGRAM	1,600.00
EMERSON, AIDAN J.	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
FLOWERS, ANNE R.	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	650.00
HENRIQUEZ, ALEXANDRA	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM	3,000.00
KOSOBUD, OLIVIA S.	05/13/24	06/14/24	PAID INTERN - HOUSE PROGRAM	1,600.00
LEUKER, JACK	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
MORGAN, HAYDEN	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM	1,500.00
NARD, CAYETANO J.	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,026.67
SCHAFER, SAMANTHA	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,026.67
VARGAS, ROWEN	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM	1,300.00

PERSONNEL COMPENSATION TOTALS:	15,730.01
INTERN ALLOWANCES TOTALS:	15,730.01
OFFICE TOTALS:	15,730.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. AUMUA AMATA COLEMAN RADEWAGEN OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	625,352.74	320,541.64
				TRAVEL .....	51,453.60	34,193.37
				RENT, COMMUNICATION, UTILITIES .....	31,303.65	18,113.38
				PRINTING AND REPRODUCTION .....	432.00	432.00
				OTHER SERVICES .....	21,468.00	10,743.00
				SUPPLIES AND MATERIALS .....	9,160.52	5,331.28
				EQUIPMENT .....	17,843.06	17,843.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,013.57	407,197.73
				OFFICE TOTALS:	757,013.57	407,197.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AE JR.AE .....	04/01/24 04/30/24	DISTRICT DIRECTOR .....		15,000.00
		AITAOTO, TAFITO .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		9,999.99
		BLACK, DANIEL M. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		20,000.01
		CHRISTEL, JARED MICHAEL P. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		20,000.01
		DEHLINGER,NANCY H .....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		22,500.00
		FOSTER, TAUINAOLA M. ....	04/01/24 06/30/24	EXEC ASSISTANT AND DO SCHEDULE .....		22,666.67
		FUATAGAVI,FAATIGAFUA M .....	04/01/24 06/30/24	GRASS ROOTS OUTREACH DIRECTOR .....		15,000.00
		HANNAHS,JOEL .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,999.99
		NEWTON,JOHN A .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		11,250.00
		OFISA, MERIDIAN A. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		11,250.00
		PA'AU,LEAFAINA H .....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,749.99
		ROBERTS, FAALETINO T. ....	06/10/24 06/30/24	ASSISTANT SCHEDULER/STAFF ASSI .....		3,208.33
		SKELTON, KISO .....	04/01/24 04/30/24	CONSTITUENT SERVICES REPRESENT .....		8,166.67
		STANTON,RICHARD P .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		34,500.00
		TAGOILELAGI, LALOULU E. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		15,000.00
		TAVAI, ELIJAH J. ....	04/01/24 06/30/24	EDUCATION AND GRANDS COORDINAT .....		13,749.99
		VAIU,STEVE .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		9,999.99
		YAHN,LEAFAINA O .....	04/01/24 06/30/24	CHIEF OF STAFF .....		49,500.00
				PERSONNEL COMPENSATION TOTALS:		320,541.64
TRAVEL						
04-08	AP	X0155273	CITIBANK .....	01/10/24 01/11/24	AIRFARE COMMERCIAL TRANSPORT .....	805.20
04-08	AP	X0155273	CITIBANK .....	01/20/24 01/22/24	AIRFARE COMMERCIAL TRANSPORT .....	3,725.04
04-08	AP	X0155273	CITIBANK .....	01/02/24 01/04/24	LODGING .....	628.70
04-08	AP	X0155273	CITIBANK .....	01/20/24 01/21/24	LODGING .....	238.29
04-08	AP	X0155273	CITIBANK .....	01/22/24 01/24/24	CAR RENTAL .....	324.02
04-10	AP	X0156706	CITIBANK .....	01/04/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT .....	1,111.13
04-10	AP	X0156706	CITIBANK .....	01/24/24 01/25/24	AIRFARE COMMERCIAL TRANSPORT .....	805.20
04-10	AP	X0156706	CITIBANK .....	02/08/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	2,188.43
04-10	AP	X0156706	CITIBANK .....	01/09/24 01/10/24	LODGING .....	188.24
04-10	AP	X0156706	CITIBANK .....	01/22/24 01/24/24	LODGING .....	346.82

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04-10	AP	X0156706	CITIBANK	01/09/24	01/10/24	CAR RENTAL	106.41
04-10	AP	X0156706	CITIBANK	01/20/24	01/21/24	CAR RENTAL	86.23
04-10	AP	X0156706	CITIBANK	01/10/24	01/11/24	PARKING	40.00
05-13	AP	X0162367	CITIBANK	04/01/24	04/11/24	LODGING	1,951.95
05-13	AP	X0162367	CITIBANK	04/20/24	04/22/24	LODGING	587.74
05-13	AP	X0162367	CITIBANK	04/01/24	04/11/24	CAR RENTAL	997.50
05-13	AP	X0162367	CITIBANK	04/20/24	04/22/24	PARKING	106.00
05-20	AP	X0154323	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-20	AP	X0154323	CITIBANK	04/01/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	3,537.83
05-20	AP	X0154323	CITIBANK	04/20/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	3,256.97
05-20	AP	X0154323	CITIBANK	03/03/24	03/04/24	LODGING	262.20
05-20	AP	X0154323	CITIBANK	03/03/24	03/04/24	PARKING	35.00
05-20	AP	X0161859	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	6.00
05-20	AP	X0161859	CITIBANK	04/10/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	X0161859	CITIBANK	04/10/24	04/11/24	LODGING	211.15
05-20	AP	X0161859	CITIBANK	04/10/24	04/11/24	CAR RENTAL	69.49
05-20	AP	X0161859	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	116.80
05-23	AP	X0168139	FOSTER, TAUINAOLA M.	05/16/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	142.50
05-24	AP	X0147231	CITIBANK	01/20/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT	-1,854.17
05-24	AP	X0147231	CITIBANK	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0147231	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	340.70
05-24	AP	X0147231	CITIBANK	02/16/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT	797.01
05-24	AP	X0147231	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	310.70
05-24	AP	X0147231	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	1,077.30
05-24	AP	X0147231	CITIBANK	02/29/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0147231	CITIBANK	03/07/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	3,593.43
05-24	AP	X0165529	CITIBANK	04/22/24	04/25/24	CAR RENTAL	299.25
05-30	AP	X0138804	CITIBANK	01/20/24	01/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0138804	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0154314	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	85.00
05-30	AP	X0154314	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	-1,358.00
05-30	AP	X0154314	CITIBANK	03/07/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-30	AP	X0154314	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0154314	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	138.00
05-30	AP	X0154314	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0154314	CITIBANK	04/10/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0154314	CITIBANK	04/10/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	3,482.90
05-30	AP	X0154314	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	93.90
05-30	AP	X0154314	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	94.98
06-07	AP	X0163872	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	2,704.59
06-07	AP	X0163872	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	-2,674.59
06-07	AP	X0171057	CITIBANK	05/16/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	X0171057	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	X0171057	CITIBANK	05/11/24	05/13/24	LODGING	476.58
06-07	AP	X0171057	CITIBANK	05/11/24	05/13/24	CAR RENTAL	117.76
06-10	AP	X0169959	CITIBANK	05/16/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	2,734.60
06-10	AP	X0169959	CITIBANK	04/22/24	04/25/24	LODGING	616.85
06-11	AP	X0172092	YAHN, LEAFAINA O.	04/02/24	04/02/24	MEALS	25.95
06-11	AP	X0172092	YAHN, LEAFAINA O.	04/08/24	04/08/24	MEALS	42.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-11	AP X0172092	YAHN, LEAFAINA O.	04/20/24 04/20/24	MEALS .....		26.59
06-11	AP X0172092	YAHN, LEAFAINA O.	04/25/24 04/25/24	MEALS .....		35.00
06-11	AP X0172092	YAHN, LEAFAINA O.	04/20/24 04/22/24	CAR RENTAL .....		227.29
06-11	AP X0172092	YAHN, LEAFAINA O.	04/11/24 04/11/24	GASOLINE .....		37.00
06-11	AP X0172092	YAHN, LEAFAINA O.	04/22/24 04/22/24	GASOLINE .....		24.35
06-11	AP X0172092	YAHN, LEAFAINA O.	04/01/24 04/01/24	TAXI/RIDE SHARE .....		167.35
06-11	AP X0172092	YAHN, LEAFAINA O.	04/20/24 04/20/24	TAXI/RIDE SHARE .....		97.56
06-11	AP X0172092	YAHN, LEAFAINA O.	04/27/24 04/27/24	TAXI/RIDE SHARE .....		132.80
					TRAVEL TOTALS:	34,193.37
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742710	APOUA TEDRECK .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,113.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		85.25
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,831.24
05-16	AP 01750283	APOUA TEDRECK .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,113.00
05-24	AP X0167917	ASTCA .....	01/01/24 01/31/24	UTILITIES .....		539.09
05-24	AP X0167924	ASTCA .....	04/01/24 04/30/24	UTILITIES .....		700.82
05-24	AP X0167929	ASTCA .....	04/01/24 05/31/24	UTILITIES .....		196.54
05-24	AP X0167931	ASTCA .....	03/01/24 04/30/24	UTILITIES .....		120.67
05-24	AP X0167934	ASTCA .....	02/01/24 03/31/24	UTILITIES .....		122.10
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		24.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		85.25
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,951.76
06-10	AP X0172677	HON AMATA COLEMAN RADEWAGEN .....	05/15/24 05/31/24	UTILITIES .....		33.94
06-16	AP 01757051	APOUA TEDRECK .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,113.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		85.25
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		2,950.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,113.38
PRINTING AND REPRODUCTION						
05-23	AP X0160742	ACCURATE WORD .....	04/17/24 04/17/24	NON-FRANKABLE PRINTING & REPRO .....		127.50
05-29	AP X0168673	ACCURATE WORD .....	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO .....		127.50
05-29	AP X0168678	ACCURATE WORD .....	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO .....		127.50
06-03	AP X0169543	ACCURATE WORD .....	05/23/24 05/23/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
					PRINTING AND REPRODUCTION TOTALS:	432.00
OTHER SERVICES						
04-10	AP X0156706	CITIBANK .....	01/11/24 01/11/24	MISCELLANEOUS OTHER SERVICES .....		6.00
04-10	AP X0156706	CITIBANK .....	01/25/24 01/25/24	MISCELLANEOUS OTHER SERVICES .....		6.00
04-16	AP 01742968	HOUSECALL LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
04-16	AP 01742969	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
05-16	AP 01750537	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
05-16	AP 01750538	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-07	AP X0171057	CITIBANK .....	05/01/24 05/01/24	MISCELLANEOUS OTHER SERVICES .....		6.00

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06-16	AP	01757304	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-16	AP	01757305	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
						OTHER SERVICES TOTALS:	10,743.00
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	15.48
05-29	AP	X0168700	CULLIGAN OF ANNAPOLIS .....	03/01/24	03/31/24	WATER .....	36.50
05-29	AP	X0168703	CULLIGAN OF ANNAPOLIS .....	04/01/24	04/30/24	WATER .....	36.50
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	66.21
06-07	AP	X0172147	CULLIGAN OF ANNAPOLIS .....	05/01/24	05/31/24	WATER .....	36.50
06-10	AP	X0172848	FILSAM DEVELOPMENT CORP .....	06/04/24	06/04/24	FOOD & BEVERAGE .....	480.00
06-11	AP	X0172092	YAHN, LEAFAINA O. ....	04/09/24	04/09/24	FOOD & BEVERAGE .....	75.00
06-11	AP	X0172092	YAHN, LEAFAINA O. ....	04/14/24	04/14/24	FOOD & BEVERAGE .....	170.40
06-11	AP	X0172092	YAHN, LEAFAINA O. ....	04/21/24	04/21/24	FOOD & BEVERAGE .....	72.00
06-11	AP	X0172092	YAHN, LEAFAINA O. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	1,646.00
06-11	AP	X0172092	YAHN, LEAFAINA O. ....	04/24/24	04/24/24	FOOD & BEVERAGE .....	362.95
06-11	AP	X0172092	YAHN, LEAFAINA O. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	1,029.00
06-27	AP	X0175795	FILSAM DEVELOPMENT CORP .....	06/18/24	06/18/24	FOOD & BEVERAGE .....	899.00
06-28	AP	X0175930	YAHN, LEAFAINA O. ....	06/12/24	06/12/24	FOOD & BEVERAGE .....	342.90
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	62.84
						SUPPLIES AND MATERIALS TOTALS:	5,331.28
			EQUIPMENT				
04-17	AP	01745408	CDW GOVERNMENT LLC .....	04/08/24	04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,684.77
04-17	AP	01745408	CDW GOVERNMENT LLC .....	04/08/24	04/08/24	WARRANTIES .....	104.73
05-30	AP	01754300	CDW GOVERNMENT LLC .....	05/28/24	05/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,684.77
05-30	AP	01754300	CDW GOVERNMENT LLC .....	05/28/24	05/28/24	WARRANTIES .....	104.73
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,737.56
06-04	AP	01754809	CDW GOVERNMENT LLC .....	06/03/24	06/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,054.31
06-04	AP	01754809	CDW GOVERNMENT LLC .....	06/03/24	06/03/24	WARRANTIES QTY - 3 .....	314.19
06-18	AP	01759650	CDW GOVERNMENT LLC .....	06/14/24	06/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,739.08
06-18	AP	01759650	CDW GOVERNMENT LLC .....	06/14/24	06/14/24	WARRANTIES QTY - 4 .....	418.92
						EQUIPMENT TOTALS:	17,843.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,197.73
						OFFICE TOTALS:	407,197.73

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2023 HON. AUMUA AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-08	AP	X0155273	CITIBANK .....	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT .....	436.30
04-10	AP	X0156706	CITIBANK .....	01/02/24	01/02/24	TAXI/RIDE SHARE .....	35.00
05-30	AP	X0138804	CITIBANK .....	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
05-31	AP	X0132312	CITIBANK .....	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT .....	65.00
05-31	AP	X0132312	CITIBANK .....	11/30/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT .....	1,106.20
05-31	AP	X0132312	CITIBANK .....	12/17/23	12/18/23	AIRFARE COMMERCIAL TRANSPORT .....	849.80
05-31	AP	X0132312	CITIBANK .....	12/17/23	12/18/23	LODGING .....	112.00
06-07	AP	X0171584	CITIBANK .....	10/30/23	10/30/23	AIRFARE COMMERCIAL TRANSPORT .....	1,106.20
06-07	AP	X0171584	CITIBANK .....	11/06/23	11/06/23	AIRFARE COMMERCIAL TRANSPORT .....	30.00
06-07	AP	X0171584	CITIBANK .....	11/30/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT .....	30.00
06-07	AP	X0171584	CITIBANK .....	11/17/23	11/20/23	LODGING .....	704.25
06-07	AP	X0171584	CITIBANK .....	11/17/23	11/19/23	MEALS .....	42.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-07	AP X0171584	CITIBANK	11/16/23 11/19/23	CAR RENTAL	129.36	
06-07	AP X0171584	CITIBANK	11/17/23 11/20/23	CAR RENTAL	124.47	
06-10	AP X0172466	CITIBANK	04/17/23 04/17/23	AIRFARE COMMERCIAL TRANSPORT	99.00	
06-10	AP X0172466	CITIBANK	04/06/23 04/06/23	TAXI/RIDE SHARE	78.00	
06-10	AP X0172466	CITIBANK	03/15/23 03/15/23	TOLLS	12.90	
06-10	AP X0172466	CITIBANK	03/15/23 03/22/23	TOLLS	10.45	
06-13	AP X0061211	CITIBANK	03/22/23 03/22/23	TAXI/RIDE SHARE	18.49	
06-14	AP X0173691	CITIBANK	04/06/23 04/08/23	AIRFARE COMMERCIAL TRANSPORT	813.20	
06-14	AP X0173691	CITIBANK	04/27/23 04/27/23	AIRFARE COMMERCIAL TRANSPORT	617.67	
06-14	AP X0173691	CITIBANK	05/08/23 05/08/23	AIRFARE COMMERCIAL TRANSPORT	864.20	
06-14	AP X0173691	CITIBANK	05/09/23 05/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-14	AP X0173691	CITIBANK	05/11/23 05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-14	AP X0173691	CITIBANK	05/19/23 05/19/23	AIRFARE COMMERCIAL TRANSPORT	868.90	
06-14	AP X0173691	CITIBANK	05/24/23 06/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-14	AP X0173691	CITIBANK	05/18/23 05/19/23	LODGING	194.35	
					TRAVEL TOTALS:	8,472.89
RENT, COMMUNICATION, UTILITIES						
05-24	AP X0167935	ASTCA	01/01/24 02/29/24	UTILITIES	125.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,598.72
					OFFICE TOTALS:	8,598.72
INTERN ALLOWANCES						
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,097.23
					INTERN ALLOWANCES TOTALS:	14,097.23
					OFFICE TOTALS:	14,097.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRISHAM, ROBERT A.	04/01/24 05/02/24	PAID INTERN - HOUSE PROGRAM	3,111.11	
		LAWINDO, ALYA S.	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,041.67	
		TONGA, JOSHUA	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM	3,208.34	
					PERSONNEL COMPENSATION TOTALS:	8,361.12
					INTERN ALLOWANCES TOTALS:	8,361.12
					OFFICE TOTALS:	8,361.12
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-23.86
						-13.73

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PERSONNEL COMPENSATION .....	670,210.55	333,116.68
TRAVEL .....	48,413.78	36,298.25
RENT, COMMUNICATION, UTILITIES .....	30,745.40	15,834.03
PRINTING AND REPRODUCTION .....	1,349.39	1,105.99
OTHER SERVICES .....	2,509.50	1,887.34
SUPPLIES AND MATERIALS .....	23,995.58	13,644.54
EQUIPMENT .....	2,360.00	1,613.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,560.34	403,486.10
OFFICE TOTALS:	779,560.34	403,486.10

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	3.40	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-12.50	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	0.68	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-10.75	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	5.44	
							FRANKED MAIL TOTALS:	-13.73

PERSONNEL COMPENSATION								
			AVELAR, NOEMI .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	23,750.01	
			BAILEY, KARSEN P. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	24,999.99	
			BRAY, KATHERINE A. ....	04/01/24	04/23/24	LEGISLATIVE ASSISTANT .....	5,813.89	
			BRAY, KATHERINE A. ....	04/01/24	04/23/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,022.22	
			BROWN, DESTINY K. ....	04/01/24	04/19/24	COMMUNICATIONS MANAGER .....	3,298.61	
			BROWN, DESTINY K. ....	04/01/24	04/19/24	COMMUNICATIONS MANAGER (OTHER COMPENSATION) .....	1,388.89	
			CARRANZA BAHENA, KATHERINE G. ....	05/06/24	06/30/24	COMMUNICATIONS MANAGER .....	9,166.67	
			CARRIZALES, LUIS M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	11,250.00	
			GUERRERO DIAZ, DANIELA A. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	15,624.99	
			HERRON, MAGDA K. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	18,125.01	
			INTRESS, CONNER H. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,300.00	
			LUNA LOPEZ, VIANEY .....	04/01/24	06/30/24	CONSTITUENT SERVICE LIAISON .....	16,250.01	
			METZGEN CASTRO, VALERIA N. ....	06/24/24	06/30/24	LEGISLATIVE ASSISTANT .....	1,458.33	
			MIRANDA, NATALY .....	04/01/24	06/30/24	SR CONSTITUENT SERVICE REP .....	18,125.01	
			ORTIZ CINTRON, JOWEN H. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00	
			PAPA, KATHERINE A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99	
			PATEL, DEEPA P. ....	04/08/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,513.88	
			PERALTA, CLAUDIA D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01	
			RAY, ELLEN M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,500.00	
			SANGIT, MARINA K. ....	04/01/24	04/07/24	LEGISLATIVE ASSISTANT .....	1,584.72	
			SANGIT, MARINA K. ....	04/08/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,444.45	
			TODD, LEVI C. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE & COMMS A .....	15,000.00	
			UNZUETA, MICAELA .....	04/01/24	06/30/24	DISTRICT OFFICE STAFF ASSISTAN .....	14,250.00	
							PERSONNEL COMPENSATION TOTALS:	333,116.68

TRAVEL							
04-04	AP	X0152740	RAY, ELLEN M. ....	02/08/24	02/08/24	TAXI/RIDE SHARE .....	37.69
04-04	AP	X0152740	RAY, ELLEN M. ....	02/12/24	02/12/24	TAXI/RIDE SHARE .....	21.76
04-04	AP	X0152740	RAY, ELLEN M. ....	02/16/24	02/16/24	TAXI/RIDE SHARE .....	25.90
04-04	AP	X0152740	RAY, ELLEN M. ....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	50.07
04-04	AP	X0152740	RAY, ELLEN M. ....	03/08/24	03/08/24	TAXI/RIDE SHARE .....	35.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
04-04	AP X0152740	RAY, ELLEN M. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		71.98
04-10	AP X0149169	MIRANDA, NATALY .....	03/04/24 03/20/24	PRIVATE AUTO MILEAGE .....		207.28
04-10	AP X0149169	MIRANDA, NATALY .....	03/04/24 03/04/24	TOLLS .....		1.95
04-10	AP X0149169	MIRANDA, NATALY .....	03/07/24 03/07/24	TOLLS .....		1.95
04-10	AP X0149169	MIRANDA, NATALY .....	03/13/24 03/13/24	TOLLS .....		1.95
04-10	AP X0149169	MIRANDA, NATALY .....	03/20/24 03/20/24	TOLLS .....		1.95
04-10	AP X0149762	HERRON, MAGDA K. ....	03/04/24 03/14/24	PRIVATE AUTO MILEAGE .....		146.67
04-10	AP X0150515	PERALTA, CLAUDIA D. ....	03/04/24 03/22/24	PRIVATE AUTO MILEAGE .....		165.58
04-10	AP X0150515	PERALTA, CLAUDIA D. ....	03/21/24 03/21/24	PARKING .....		17.14
04-10	AP X0152710	TODD, LEVI C. ....	03/11/24 03/11/24	PRIVATE AUTO MILEAGE .....		27.54
04-10	AP X0152733	UNZUETA, MICAELA .....	03/16/24 03/16/24	MEALS .....		10.76
04-10	AP X0152733	UNZUETA, MICAELA .....	03/18/24 03/21/24	PRIVATE AUTO MILEAGE .....		142.19
04-10	AP X0155757	LUNA LOPEZ, VIANEY .....	03/04/24 03/18/24	PRIVATE AUTO MILEAGE .....		155.44
04-16	AP X0154508	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		-245.00
04-16	AP X0154508	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		361.20
04-16	AP X0154508	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		224.10
04-16	AP X0154508	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		609.10
04-16	AP X0154508	CITIBANK .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....		398.50
04-16	AP X0154508	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		151.10
04-16	AP X0154508	CITIBANK .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		51.96
04-16	AP X0154508	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		22.72
04-16	AP X0154508	CITIBANK .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		24.19
04-18	AP X0154629	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
04-18	AP X0154629	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		473.10
04-18	AP X0154629	CITIBANK .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....		374.10
04-18	AP X0154629	CITIBANK .....	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT .....		609.10
04-18	AP X0154629	CITIBANK .....	04/07/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		650.20
04-18	AP X0154629	CITIBANK .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		374.10
04-18	AP X0154629	CITIBANK .....	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		1,476.42
04-18	AP X0154629	CITIBANK .....	03/13/24 03/15/24	LODGING .....		803.94
04-26	AP 01746565	HON DELIA C RAMIREZ .....	03/01/24 03/31/24	LODGING .....		1,400.00
04-26	AP 01746565	HON DELIA C RAMIREZ .....	03/01/24 03/31/24	MEALS .....		193.14
05-02	AP X0161821	CITIBANK .....	04/06/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		-650.20
05-02	AP X0161821	CITIBANK .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		280.21
05-02	AP X0161821	CITIBANK .....	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		22.00
05-02	AP X0161821	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
05-02	AP X0161821	CITIBANK .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		258.21
05-02	AP X0161821	CITIBANK .....	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT .....		-609.10
05-02	AP X0161821	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		759.20
05-02	AP X0161821	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		79.00
05-02	AP X0161821	CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....		129.10
05-02	AP X0161821	CITIBANK .....	04/21/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		1,291.05
05-02	AP X0161821	CITIBANK .....	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		570.98

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05-02	AP	X0161821	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-02	AP	X0161821	CITIBANK	04/10/24	04/12/24	LODGING	598.30
05-02	AP	X0161821	CITIBANK	04/21/24	04/23/24	LODGING	507.12
05-06	AP	X0157250	PERALTA, CLAUDIA D.	04/06/24	04/26/24	PRIVATE AUTO MILEAGE	178.83
05-06	AP	X0158496	HERRON, MAGDA K.	04/11/24	04/26/24	PRIVATE AUTO MILEAGE	269.12
05-06	AP	X0158498	HERRON, MAGDA K.	04/07/24	04/09/24	LODGING	598.30
05-06	AP	X0158498	HERRON, MAGDA K.	04/07/24	04/07/24	MEALS	50.81
05-06	AP	X0158498	HERRON, MAGDA K.	04/08/24	04/08/24	MEALS	33.15
05-06	AP	X0158498	HERRON, MAGDA K.	04/09/24	04/09/24	MEALS	18.58
05-06	AP	X0158498	HERRON, MAGDA K.	04/07/24	04/07/24	TAXI/RIDE SHARE	85.48
05-06	AP	X0158498	HERRON, MAGDA K.	04/09/24	04/09/24	TAXI/RIDE SHARE	17.84
05-06	AP	X0162632	MIRANDA, NATALY	04/10/24	04/10/24	MEALS	38.60
05-06	AP	X0162632	MIRANDA, NATALY	04/11/24	04/11/24	MEALS	39.73
05-06	AP	X0162632	MIRANDA, NATALY	04/05/24	04/26/24	PRIVATE AUTO MILEAGE	277.67
05-06	AP	X0162632	MIRANDA, NATALY	04/10/24	04/10/24	TAXI/RIDE SHARE	20.96
05-06	AP	X0162632	MIRANDA, NATALY	04/11/24	04/11/24	TAXI/RIDE SHARE	12.92
05-06	AP	X0162632	MIRANDA, NATALY	04/12/24	04/12/24	TAXI/RIDE SHARE	35.12
05-06	AP	X0162632	MIRANDA, NATALY	04/08/24	04/08/24	TOLLS	1.70
05-06	AP	X0162632	MIRANDA, NATALY	04/16/24	04/16/24	TOLLS	2.25
05-06	AP	X0162632	MIRANDA, NATALY	04/18/24	04/18/24	TOLLS	2.25
05-06	AP	X0162632	MIRANDA, NATALY	04/22/24	04/22/24	TOLLS	2.25
05-06	AP	X0162670	UNZUETA, MICAELA	04/21/24	04/26/24	PRIVATE AUTO MILEAGE	120.24
05-06	AP	X0162773	TODD, LEVI C.	04/12/24	04/26/24	PRIVATE AUTO MILEAGE	138.88
05-07	AP	X0163216	INTRUSS, CONNER H.	04/21/24	04/26/24	PRIVATE AUTO MILEAGE	113.46
05-09	AP	X0164526	TODD, LEVI C.	05/01/24	05/01/24	MEALS	18.57
05-09	AP	X0164526	TODD, LEVI C.	05/02/24	05/02/24	MEALS	16.00
05-09	AP	X0164526	TODD, LEVI C.	05/03/24	05/03/24	MEALS	39.27
05-09	AP	X0164526	TODD, LEVI C.	05/01/24	05/01/24	TAXI/RIDE SHARE	36.84
05-09	AP	X0164526	TODD, LEVI C.	05/02/24	05/02/24	TAXI/RIDE SHARE	7.01
05-09	AP	X0164526	TODD, LEVI C.	05/03/24	05/03/24	TAXI/RIDE SHARE	12.03
05-15	AP	X0162089	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	-609.10
05-15	AP	X0162089	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	833.20
05-15	AP	X0162089	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-609.10
05-15	AP	X0162089	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	794.20
05-15	AP	X0162089	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
05-15	AP	X0162089	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	555.20
05-15	AP	X0162089	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-609.10
05-15	AP	X0162089	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	759.20
05-15	AP	X0162089	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-150.10
05-15	AP	X0162089	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-15	AP	X0162089	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	-224.10
05-15	AP	X0162089	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	374.20
05-15	AP	X0162089	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	374.10
05-15	AP	X0162089	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-15	AP	X0162089	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	38.92
05-15	AP	X0162089	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	25.89
05-15	AP	X0163158	CITIBANK	05/01/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	302.21
05-15	AP	X0163158	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	224.10
05-15	AP	X0163158	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	224.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
05-15	AP X0163158	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	374.10
05-21	AP X0166884	RAY, ELLEN M. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	65.24
05-21	AP X0166884	RAY, ELLEN M. ....	04/18/24	04/18/24	TAXI/RIDE SHARE .....	37.01
05-21	AP X0166884	RAY, ELLEN M. ....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	56.39
05-21	AP X0167001	RAY, ELLEN M. ....	04/08/24	04/08/24	MEALS .....	8.00
05-21	AP X0167001	RAY, ELLEN M. ....	04/09/24	04/09/24	MEALS .....	18.62
05-21	AP X0167001	RAY, ELLEN M. ....	04/10/24	04/10/24	MEALS .....	16.01
05-21	AP X0167001	RAY, ELLEN M. ....	04/11/24	04/11/24	MEALS .....	17.73
05-21	AP X0167001	RAY, ELLEN M. ....	04/12/24	04/12/24	MEALS .....	10.71
05-21	AP X0167001	RAY, ELLEN M. ....	04/14/24	04/14/24	MEALS .....	25.33
05-21	AP X0167001	RAY, ELLEN M. ....	04/15/24	04/15/24	MEALS .....	10.35
05-21	AP X0167001	RAY, ELLEN M. ....	04/16/24	04/16/24	MEALS .....	16.27
05-21	AP X0167001	RAY, ELLEN M. ....	04/17/24	04/17/24	MEALS .....	17.29
05-21	AP X0167001	RAY, ELLEN M. ....	04/18/24	04/18/24	MEALS .....	14.30
05-21	AP X0167001	RAY, ELLEN M. ....	04/29/24	04/29/24	MEALS .....	8.00
05-21	AP X0167163	RAY, ELLEN M. ....	01/08/24	01/08/24	MEALS .....	59.25
05-21	AP X0167163	RAY, ELLEN M. ....	01/09/24	01/09/24	MEALS .....	39.24
05-21	AP X0167163	RAY, ELLEN M. ....	01/10/24	01/10/24	MEALS .....	34.66
05-21	AP X0167163	RAY, ELLEN M. ....	01/11/24	01/11/24	MEALS .....	21.72
05-21	AP X0167163	RAY, ELLEN M. ....	01/17/24	01/17/24	MEALS .....	78.36
05-21	AP X0167163	RAY, ELLEN M. ....	01/18/24	01/18/24	MEALS .....	6.72
05-21	AP X0167163	RAY, ELLEN M. ....	01/29/24	01/29/24	MEALS .....	9.84
05-21	AP X0167163	RAY, ELLEN M. ....	01/30/24	01/30/24	MEALS .....	22.99
05-21	AP X0167163	RAY, ELLEN M. ....	01/31/24	01/31/24	MEALS .....	53.90
05-21	AP X0167165	RAY, ELLEN M. ....	02/01/24	02/01/24	MEALS .....	13.49
05-21	AP X0167165	RAY, ELLEN M. ....	02/02/24	02/02/24	MEALS .....	18.04
05-21	AP X0167165	RAY, ELLEN M. ....	02/05/24	02/05/24	MEALS .....	10.35
05-21	AP X0167165	RAY, ELLEN M. ....	02/06/24	02/06/24	MEALS .....	14.56
05-21	AP X0167165	RAY, ELLEN M. ....	02/07/24	02/07/24	MEALS .....	22.58
05-21	AP X0167165	RAY, ELLEN M. ....	02/08/24	02/08/24	MEALS .....	42.68
05-21	AP X0167165	RAY, ELLEN M. ....	02/12/24	02/12/24	MEALS .....	59.25
05-21	AP X0167165	RAY, ELLEN M. ....	02/13/24	02/13/24	MEALS .....	63.50
05-21	AP X0167165	RAY, ELLEN M. ....	02/14/24	02/14/24	MEALS .....	36.26
05-21	AP X0167165	RAY, ELLEN M. ....	02/15/24	02/15/24	MEALS .....	14.20
05-21	AP X0167165	RAY, ELLEN M. ....	02/16/24	02/16/24	MEALS .....	7.25
05-21	AP X0167166	RAY, ELLEN M. ....	03/06/24	03/06/24	MEALS .....	7.98
05-21	AP X0167166	RAY, ELLEN M. ....	03/07/24	03/07/24	MEALS .....	33.55
05-21	AP X0167166	RAY, ELLEN M. ....	03/08/24	03/08/24	MEALS .....	5.19
05-21	AP X0167166	RAY, ELLEN M. ....	03/11/24	03/11/24	MEALS .....	59.25
05-21	AP X0167166	RAY, ELLEN M. ....	03/12/24	03/12/24	MEALS .....	17.57
05-21	AP X0167166	RAY, ELLEN M. ....	03/13/24	03/13/24	MEALS .....	3.65
05-21	AP X0167166	RAY, ELLEN M. ....	03/20/24	03/20/24	MEALS .....	3.95
05-21	AP X0167166	RAY, ELLEN M. ....	03/21/24	03/21/24	MEALS .....	19.85

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05-21	AP	X0167166	RAY, ELLEN M.	03/22/24	03/22/24	MEALS	43.12
05-23	AP	X0167332	LUNA LOPEZ, VIANEY	04/08/24	04/26/24	PRIVATE AUTO MILEAGE	263.85
05-29	AP	01753970	HON DELIA C RAMIREZ	04/01/24	04/30/24	LODGING	1,400.00
05-29	AP	01753970	HON DELIA C RAMIREZ	04/01/24	04/30/24	MEALS	224.15
05-29	AP	X0167342	LUNA LOPEZ, VIANEY	04/10/24	04/12/24	LODGING	598.30
05-29	AP	X0167342	LUNA LOPEZ, VIANEY	04/10/24	04/10/24	MEALS	20.90
05-29	AP	X0167342	LUNA LOPEZ, VIANEY	04/11/24	04/11/24	MEALS	24.66
05-29	AP	X0167342	LUNA LOPEZ, VIANEY	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	21.27
05-29	AP	X0169128	BAILEY, KARSEN P.	04/21/24	04/21/24	MEALS	13.48
05-29	AP	X0169128	BAILEY, KARSEN P.	04/22/24	04/22/24	MEALS	24.65
05-29	AP	X0169128	BAILEY, KARSEN P.	04/23/24	04/23/24	MEALS	12.14
05-29	AP	X0169128	BAILEY, KARSEN P.	04/24/24	04/24/24	MEALS	79.00
05-29	AP	X0169128	BAILEY, KARSEN P.	04/25/24	04/25/24	MEALS	28.03
05-29	AP	X0169128	BAILEY, KARSEN P.	04/26/24	04/26/24	MEALS	54.94
05-29	AP	X0169128	BAILEY, KARSEN P.	04/21/24	04/21/24	TAXI/RIDE SHARE	50.00
05-29	AP	X0169128	BAILEY, KARSEN P.	04/22/24	04/22/24	TAXI/RIDE SHARE	32.81
05-29	AP	X0169128	BAILEY, KARSEN P.	04/23/24	04/23/24	TAXI/RIDE SHARE	32.81
05-29	AP	X0169128	BAILEY, KARSEN P.	04/24/24	04/24/24	TAXI/RIDE SHARE	31.08
05-29	AP	X0169128	BAILEY, KARSEN P.	04/25/24	04/25/24	TAXI/RIDE SHARE	21.83
05-29	AP	X0169128	BAILEY, KARSEN P.	04/26/24	04/26/24	TAXI/RIDE SHARE	35.99
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/21/24	04/21/24	MEALS	11.08
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/22/24	04/22/24	MEALS	54.02
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/23/24	04/23/24	MEALS	38.14
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/24/24	04/24/24	MEALS	16.18
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/25/24	04/25/24	MEALS	7.72
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/26/24	04/26/24	MEALS	64.90
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/21/24	04/21/24	TAXI/RIDE SHARE	22.99
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/25/24	04/25/24	TAXI/RIDE SHARE	16.15
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A.	04/26/24	04/26/24	TAXI/RIDE SHARE	28.36
06-03	AP	X0165341	HERRON, MAGDA K.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	269.37
06-03	AP	X0165341	HERRON, MAGDA K.	05/04/24	05/05/24	PARKING	26.38
06-03	AP	X0165736	TODD, LEVI C.	05/07/24	05/28/24	PRIVATE AUTO MILEAGE	60.83
06-03	AP	X0167221	MIRANDA, NATALY	05/16/24	05/24/24	PRIVATE AUTO MILEAGE	207.20
06-03	AP	X0167221	MIRANDA, NATALY	05/16/24	05/16/24	TOLLS	1.95
06-03	AP	X0167221	MIRANDA, NATALY	05/17/24	05/17/24	TOLLS	1.20
06-03	AP	X0167221	MIRANDA, NATALY	05/22/24	05/22/24	TOLLS	2.45
06-03	AP	X0167221	MIRANDA, NATALY	05/24/24	05/24/24	TOLLS	1.95
06-04	AP	X0170611	SANGIT, MARINA K.	04/22/24	04/22/24	MEALS	34.18
06-04	AP	X0170611	SANGIT, MARINA K.	04/23/24	04/23/24	MEALS	23.91
06-04	AP	X0170611	SANGIT, MARINA K.	04/25/24	04/25/24	MEALS	34.20
06-04	AP	X0170611	SANGIT, MARINA K.	04/26/24	04/26/24	MEALS	20.67
06-04	AP	X0171017	RAY, ELLEN M.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	76.57
06-04	AP	X0171017	RAY, ELLEN M.	05/02/24	05/02/24	TAXI/RIDE SHARE	24.16
06-04	AP	X0171017	RAY, ELLEN M.	05/06/24	05/06/24	TAXI/RIDE SHARE	58.01
06-04	AP	X0171017	RAY, ELLEN M.	05/09/24	05/09/24	TAXI/RIDE SHARE	28.40
06-04	AP	X0171017	RAY, ELLEN M.	05/10/24	05/10/24	TAXI/RIDE SHARE	40.20
06-04	AP	X0171017	RAY, ELLEN M.	05/14/24	05/14/24	TAXI/RIDE SHARE	55.02
06-04	AP	X0171017	RAY, ELLEN M.	05/17/24	05/17/24	TAXI/RIDE SHARE	67.20
06-04	AP	X0171017	RAY, ELLEN M.	05/21/24	05/21/24	TAXI/RIDE SHARE	39.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
06-05	AP X0169686	LUNA LOPEZ, VIANEY	05/06/24 05/20/24	PRIVATE AUTO MILEAGE		121.13
06-05	AP X0171254	UNZUETA, MICAELA	05/11/24 05/31/24	PRIVATE AUTO MILEAGE		194.58
06-06	AP X0165946	PERALTA, CLAUDIA D.	05/09/24 05/28/24	PRIVATE AUTO MILEAGE		133.78
06-06	AP X0165946	PERALTA, CLAUDIA D.	05/17/24 05/17/24	PARKING		8.75
06-06	AP X0165946	PERALTA, CLAUDIA D.	05/21/24 05/21/24	PARKING		12.75
06-10	AP X0160653	PATEL, DEEPA P.	04/26/24 04/26/24	NON-AIRFARE COMMERCIAL TRANSP		2.60
06-10	AP X0160653	PATEL, DEEPA P.	04/21/24 04/21/24	MEALS		24.94
06-10	AP X0160653	PATEL, DEEPA P.	04/23/24 04/23/24	MEALS		80.52
06-10	AP X0160653	PATEL, DEEPA P.	04/24/24 04/24/24	MEALS		64.35
06-10	AP X0160653	PATEL, DEEPA P.	04/25/24 04/25/24	MEALS		81.15
06-10	AP X0160653	PATEL, DEEPA P.	04/26/24 04/26/24	MEALS		28.75
06-10	AP X0160653	PATEL, DEEPA P.	04/21/24 04/21/24	TAXI/RIDE SHARE		126.07
06-10	AP X0160653	PATEL, DEEPA P.	04/23/24 04/23/24	TAXI/RIDE SHARE		33.71
06-10	AP X0160653	PATEL, DEEPA P.	04/24/24 04/24/24	TAXI/RIDE SHARE		33.56
06-10	AP X0160653	PATEL, DEEPA P.	04/25/24 04/25/24	TAXI/RIDE SHARE		20.83
06-10	AP X0160653	PATEL, DEEPA P.	04/26/24 04/26/24	TAXI/RIDE SHARE		26.99
06-10	AP X0170285	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		-43.00
06-10	AP X0170285	CITIBANK	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		-598.20
06-10	AP X0170285	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		349.10
06-10	AP X0170285	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		503.20
06-10	AP X0170285	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		152.09
06-10	AP X0170285	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		379.47
06-10	AP X0170285	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-10	AP X0170285	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		152.09
06-10	AP X0170285	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		196.09
06-10	AP X0170285	CITIBANK	04/21/24 04/26/24	LODGING		2,735.20
06-10	AP X0170285	CITIBANK	05/03/24 05/03/24	TAXI/RIDE SHARE		34.65
06-10	AP X0170285	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE		47.83
06-10	AP X0170285	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE		76.98
06-10	AP X0170299	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		160.00
06-10	AP X0170299	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		5.00
06-10	AP X0170299	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-10	AP X0170299	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		150.10
06-10	AP X0170299	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-10	AP X0170299	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		152.09
06-10	AP X0170299	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT		258.21
06-10	AP X0170299	CITIBANK	05/28/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT		45.98
06-10	AP X0170299	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		152.09
06-10	AP X0170299	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		196.09
06-10	AP X0170299	CITIBANK	04/21/24 04/26/24	LODGING		4,102.80
06-10	AP X0170299	CITIBANK	05/01/24 05/03/24	LODGING		749.04
06-10	AP X0172902	PATEL, DEEPA P.	04/26/24 04/26/24	MEALS		28.00
06-26	AP 01760658	HON DELIA C RAMIREZ	05/01/24 05/31/24	LODGING		1,400.00

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06-26	AP	01760658	HON DELIA C RAMIREZ .....	05/01/24	05/31/24	MEALS .....		252.69
							TRAVEL TOTALS:	36,298.25
			RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0155424	PEOPLES GAS .....	02/21/24	03/21/24	UTILITIES .....		139.82
04-10	AP	X0156690	COMCAST .....	03/01/24	03/31/24	UTILITIES .....		110.00
04-12	AP	X0154366	CITIBANK -WASTE MGMT WM EZPAY .....	02/10/24	03/01/24	UTILITIES .....		116.75
04-12	AP	X0157278	ONWARD NEIGHBORHOOD HOUSE .....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....		60.00
04-17	AP	X0158028	THE AEJ GROUP LLC .....	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL .....		6,570.60
04-23	AP	X0158626	VERIZON .....	03/11/24	04/10/24	UTILITIES .....		1,029.09
04-23	AP	X0159897	COMED .....	03/20/24	04/18/24	UTILITIES .....		164.28
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....		150.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....		113.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....		102.52
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		475.20
04-26	GL	MED0133395	.....	04/16/24	04/16/24	HIR GRAPHICS (TRANSFER) .....		220.00
04-30	AP	X0161383	THE MIRACLE CENTER INC .....	04/25/24	04/25/24	TEMPORARY SPACE RENTAL .....		300.00
05-06	AP	X0162968	PEOPLES GAS .....	03/22/24	04/23/24	UTILITIES .....		144.86
05-06	AP	X0163352	ASSOCIATION HOUSE OF CHICAGO .....	04/22/24	04/22/24	TEMPORARY SPACE RENTAL .....		125.00
05-07	AP	X0161384	ANNE'S HAVEN .....	04/24/24	04/24/24	TEMPORARY SPACE RENTAL .....		200.00
05-13	AP	X0164959	ONWARD NEIGHBORHOOD HOUSE .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....		60.00
05-20	AP	X0166863	VERIZON .....	04/11/24	05/10/24	UTILITIES .....		1,098.36
05-24	AP	X0167748	ARBOR CROSSING LLC .....	01/03/24	02/16/24	UTILITIES .....		177.59
05-24	AP	X0167749	ARBOR CROSSING LLC .....	02/01/24	03/20/24	UTILITIES .....		157.04
05-24	AP	X0167750	ARBOR CROSSING LLC .....	03/04/24	04/18/24	UTILITIES .....		127.13
05-28	GL	MED0134093	.....	05/15/24	05/21/24	HIR GRAPHICS (TRANSFER) .....		350.00
05-28	AP	X0167812	COMED .....	04/18/24	05/17/24	UTILITIES .....		198.87
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....		105.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....		102.55
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		457.23
06-03	AP	X0165341	HERRON, MAGDA K. ....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....		72.93
06-03	AP	X0169154	ARBOR CROSSING LLC .....	04/02/24	05/17/24	UTILITIES .....		100.75
06-03	AP	X0170584	PEOPLES GAS .....	04/23/24	05/21/24	UTILITIES .....		60.07
06-06	AP	X0169778	CITIBANK -COMCAST BUSINESS .....	04/01/24	04/30/24	UTILITIES .....		110.00
06-07	AP	X0172116	ONWARD NEIGHBORHOOD HOUSE .....	06/01/24	06/30/24	TEMPORARY SPACE RENTAL .....		60.00
06-18	AP	X0174595	VERIZON .....	05/11/24	06/10/24	UTILITIES .....		1,115.46
06-24	AP	X0175585	COMED .....	05/17/24	06/18/24	UTILITIES .....		205.78
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....		100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....		101.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		517.15
06-26	GL	MED0134797	.....	06/03/24	06/17/24	HIR GRAPHICS (TRANSFER) .....		268.00
06-26	AP	X0171034	BOATHOUSE RESTAURANTS LLC .....	06/17/24	06/17/24	TEMPORARY SPACE RENTAL .....		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,834.03
			PRINTING AND REPRODUCTION					
04-12	AP	X0154366	CITIBANK -FEDEX OFFICE 800000836 .....	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO .....		67.51
04-12	AP	X0154366	CITIBANK -FEDEX OFFICE 800000836 .....	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....		67.51
05-07	AP	X0162247	CITIBANK -FEDEX OFFICE 800000836 .....	04/21/24	04/21/24	NON-FRANKABLE PRINTING & REPRO .....		153.47
05-16	AP	X0166272	EF DESIGN GROUP INC .....	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO .....		310.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DELIA C. RAMIREZ—Con.						
06-06	AP	X0171713	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	104.00
06-06	AP	X0171714	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-06	AP	X0171716	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	86.50
06-06	AP	X0171718	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	55.00
06-06	AP	X0171719	01/26/24	01/26/24	NON-FRANKABLE PRINTING & REPRO	99.00
06-10	AP	X0172912	06/04/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	113.50
PRINTING AND REPRODUCTION TOTALS:						1,105.99
OTHER SERVICES						
04-12	AP	X0154366	01/02/24	02/01/24	JANITORIAL AND MAINT SERV	190.96
05-07	AP	X0162247	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	125.14
05-16	AP	X0165399	05/10/24	05/11/24	TRANSLATN AND INTERPRET SERV	360.00
05-28	AP	X0168354	04/29/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR	297.50
06-06	AP	X0169778	05/22/24	05/21/25	TECHNOLOGY SERVICE CONTRACTS	635.87
06-06	AP	X0169778	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	124.87
06-24	AP	X0174933	05/06/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	153.00
OTHER SERVICES TOTALS:						1,887.34
SUPPLIES AND MATERIALS						
04-10	AP	X0149762	03/14/24	03/14/24	FOOD & BEVERAGE	4.56
04-12	AP	X0154366	03/09/24	03/09/25	SOFTWARE LESS THAN \$500	763.20
04-12	AP	X0154366	03/11/24	03/11/24	FOOD & BEVERAGE	14.99
04-12	AP	X0154366	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	39.98
04-12	AP	X0154366	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	29.59
04-12	AP	X0154366	03/11/24	03/11/24	FOOD & BEVERAGE	57.00
04-12	AP	X0154366	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	13.37
04-12	AP	X0154366	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	119.99
04-12	AP	X0154366	02/28/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	23.52
04-12	AP	X0154366	02/01/24	02/29/24	SOFTWARE LESS THAN \$500	516.34
04-12	AP	X0154366	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	178.75
04-12	AP	X0154366	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	173.75
04-12	AP	X0154366	03/12/24	03/12/24	FOOD & BEVERAGE	79.37
04-12	AP	X0154366	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	190.79
04-12	AP	X0154366	03/13/24	03/13/24	HABITATION EXPENSE	63.06
04-12	AP	X0154366	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE)	-190.79
04-16	AP	X0154903	03/23/24	03/23/24	FOOD & BEVERAGE	720.00
04-23	AP	X0159965	03/01/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	43.65
05-06	AP	X0162632	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV	25.67
05-06	AP	X0162670	04/21/24	04/21/24	LEGISLATIVE PLNNG FOOD AND BEV	132.37
05-06	AP	X0162670	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV	55.35
05-07	AP	X0162247	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	200.12
05-07	AP	X0162247	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	129.99
05-07	AP	X0162247	04/20/24	04/20/24	LEGISLATIVE PLNNG FOOD AND BEV	590.18

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05-07	AP	X0162247	CITIBANK -BURRITO PARRILLA MEXICAN .....	04/22/24	04/22/24	LEGISLATIVE PLNNG FOOD AND BEV .....	277.01
05-07	AP	X0162247	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	04/01/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
05-07	AP	X0162247	CITIBANK -EL MERCADITO .....	04/20/24	04/20/24	LEGISLATIVE PLNNG FOOD AND BEV .....	226.70
05-07	AP	X0162247	CITIBANK -Google LLC GSUITE—officeo .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	518.98
05-07	AP	X0162247	CITIBANK -SQ PORTAGE GROUNDS COFFE .....	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	229.71
05-07	AP	X0162247	CITIBANK -SQ TASA COFFEE ROASTERS .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	79.36
05-28	AP	X0168056	CRITICAL MENTION INC .....	05/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-29	AP	X0169548	GUERRERO DIAZ, DANIELA A. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	27.98
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-14.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	74.33
06-05	AP	X0171254	UNZUETA, MICAELA .....	05/09/24	05/09/24	FOOD & BEVERAGE .....	28.07
06-05	AP	X0171254	UNZUETA, MICAELA .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	119.93
06-05	AP	X0171254	UNZUETA, MICAELA .....	05/27/24	05/27/24	FOOD & BEVERAGE .....	55.74
06-06	AP	X0169778	CITIBANK -AIRTABLE.COM/BILL .....	04/17/24	05/09/24	SOFTWARE LESS THAN \$500 .....	227.19
06-06	AP	X0169778	CITIBANK -AMZN Mktp US 6C79T2BH3 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	46.24
06-06	AP	X0169778	CITIBANK -AMZN Mktp US E06IX9Q53 .....	05/01/24	05/01/24	HABITATION EXPENSE .....	11.80
06-06	AP	X0169778	CITIBANK -AMZN Mktp US E06IX9Q53 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	1,063.04
06-06	AP	X0169778	CITIBANK -AMZN Mktp US Q26T12JF3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	25.64
06-06	AP	X0169778	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	04/29/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
06-06	AP	X0169778	CITIBANK -GOOGLE GSUITE—officeo .....	05/01/24	05/29/24	SOFTWARE LESS THAN \$500 .....	410.60
06-06	AP	X0169778	CITIBANK -TST BREAKFAST HOUSE - BE .....	04/26/24	04/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	407.54
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	347.96
						SUPPLIES AND MATERIALS TOTALS:	13,644.54
			EQUIPMENT				
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	866.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	249.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	249.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	249.00
						EQUIPMENT TOTALS:	1,613.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,486.10
						OFFICE TOTALS:	403,486.10

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2023 HON. DELIA C. RAMIREZ

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742424	PETER DAGOSTINO .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,166.00
04-16	AP	01742840	ARBOR CROSSING LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	965.68
05-16	AP	01749997	PETER DAGOSTINO .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,166.00
05-16	AP	01750412	ARBOR CROSSING LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	965.68
06-16	AP	01756763	PETER DAGOSTINO .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,166.00
06-16	AP	01757180	ARBOR CROSSING LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	965.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,395.04
			SUPPLIES AND MATERIALS				
05-03	AR	AC-20755	PAPA, KATHERINE A. ....	12/30/23	12/30/23	OFFICE SUPPLIES (OUTSIDE) .....	-499.95
						SUPPLIES AND MATERIALS TOTALS:	-499.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,895.09
						OFFICE TOTALS:	8,895.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. DELIA C. RAMIREZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					16,383.43	5,528.43
INTERN ALLOWANCES TOTALS:					16,383.43	5,528.43
OFFICE TOTALS:					16,383.43	5,528.43
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		FARIAS, SANTIAGO .....	06/11/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		943.56
		FIFER, JULIA M. ....	05/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,039.33
		PATEL, RIYA A. ....	04/01/24 04/02/24	DISTRICT OFFICE PAID INTERN - .....		130.00
		TRISTAN, ADRIAN A. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....		780.00
		TUTWILER, MADELEINE G. ....	06/05/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,635.54
PERSONNEL COMPENSATION TOTALS:					5,528.43	
INTERN ALLOWANCES TOTALS:					5,528.43	
OFFICE TOTALS:					5,528.43	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					324.45	128.52
PERSONNEL COMPENSATION .....					748,510.00	383,411.33
TRAVEL .....					3,216.59	2,530.90
RENT, COMMUNICATION, UTILITIES .....					16,474.84	9,436.72
PRINTING AND REPRODUCTION .....					1,841.00	1,841.00
SUPPLIES AND MATERIALS .....					4,946.76	3,134.94
EQUIPMENT .....					2,918.67	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					778,232.31	401,203.41
OFFICE TOTALS:					778,232.31	401,203.41
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	171.49
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-128.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	206.42
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-144.15
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	137.81
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-114.55
FRANKED MAIL TOTALS:						128.52
<b>PERSONNEL COMPENSATION</b>						
		ADAMSON, DIANE R. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		24,750.00
		AHMED, MARIA .....	06/18/24 06/30/24	CASEWORKER .....		2,022.22
		BURTON, CHRISTA A. ....	04/01/24 06/30/24	DIRECTOR OF OUTREACH .....		20,375.01
		CLARK STEINMETZ, JOSIE .....	04/01/24 06/02/24	PRESS SECRETARY/DIGITAL DIRECT .....		11,538.88

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CLARK STEINMETZ, JOSIE	06/03/24	06/30/24	COMMUNICATIONS DIRECTOR	6,377.78
CONNOR, KATHLEEN M.	04/01/24	06/30/24	DISTRICT CHIEF	39,000.00
DWYER, MARY C.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,624.99
EYONG, JOSEPH E.	04/01/24	06/30/24	PART-TIME EMPLOYEE	7,500.00
FRIEDMANN, JULIA A.	04/01/24	05/31/24	WRITER	15,666.66
FRIEDMANN, JULIA A.	06/01/24	06/30/24	WRITER AND LEGISLATIVE ASSISTANT	7,833.33
FUENTES, ERICA Y.	04/01/24	06/30/24	CASE MANAGER	21,750.00
HAYASHI, SLOANE E.	04/01/24	06/30/24	STAFF ASSISTANT	12,999.99
HAYASHI, SLOANE E.	02/01/24	05/31/24	STAFF ASSISTANT (OVERTIME)	3,760.78
KLEPPER, LEESA M.	04/01/24	06/30/24	CHIEF OF STAFF	44,000.01
LEV, SARAH E.	04/01/24	05/31/24	CASEWORKER	9,583.34
MARSHALL, RACHEL N.	04/01/24	06/30/24	SENIOR COUNSEL & STRATEGIC ADV	24,874.99
MEJIA CHEVEZ, ADA E.	04/01/24	06/30/24	CASEWORKER	14,250.00
MOORE, SHANE	04/01/24	06/30/24	SHARED EMPLOYEE	4,500.00
ROH, HAILEY	04/01/24	06/30/24	CASEWORKER	14,499.99
ROSENSTEIN, TYLER	04/15/24	06/30/24	TEMPORARY EMPLOYEE	9,170.00
SHAW, LUCY X	04/01/24	06/30/24	POLICY ADVISOR	21,875.01
SIMSON, MAKANAKAI A.	04/01/24	04/02/24	TEMPORARY EMPLOYEE	133.33
THABET, ZAKI S.	04/01/24	06/30/24	SCHEDULER	17,000.01
WEISBROTH, NINA A.	04/01/24	06/30/24	SENIOR ADVISOR	18,750.00
WILSON, JACOB A.	04/01/24	06/03/24	COMMUNICATIONS DIRECTOR	15,575.01
			PERSONNEL COMPENSATION TOTALS:	383,411.33

TRAVEL					
04-09	AP	X0154117	KLEPPER, LEESA M.	03/29/24 03/29/24 PRIVATE AUTO MILEAGE	73.61
04-10	AP	X0151968	THABET, ZAKI S.	01/16/24 04/07/24 PRIVATE AUTO MILEAGE	110.79
04-12	AP	X0157078	KLEPPER, LEESA M.	04/07/24 04/07/24 PRIVATE AUTO MILEAGE	13.23
04-17	AP	X0150209	HAYASHI, SLOANE E.	03/01/24 03/28/24 PRIVATE AUTO MILEAGE	187.66
04-18	AP	X0112910	MEJIA CHEVEZ, ADA E.	03/22/24 03/22/24 PRIVATE AUTO MILEAGE	16.32
04-30	AP	X0137398	FUENTES, ERICA Y.	04/02/24 04/19/24 PRIVATE AUTO MILEAGE	40.37
05-01	AP	X0160300	MEJIA CHEVEZ, ADA E.	04/20/24 04/20/24 PRIVATE AUTO MILEAGE	36.46
05-16	AP	X0165359	MEJIA CHEVEZ, ADA E.	04/29/24 05/05/24 PRIVATE AUTO MILEAGE	29.44
05-16	AP	X0165359	MEJIA CHEVEZ, ADA E.	05/05/24 05/05/24 PARKING	2.00
05-22	AP	X0162053	CITIBANK -AMTRAK .COM 1020690576811	04/18/24 04/18/24 NON-AIRFARE COMMERCIAL TRANSP	230.00
05-22	AP	X0162053	CITIBANK -AMTRAK .COM 1030623547862	04/18/24 04/18/24 NON-AIRFARE COMMERCIAL TRANSP	66.00
05-28	AP	X0167782	FRIEDMANN, JULIA A.	05/19/24 05/19/24 TAXI/RIDE SHARE	34.07
05-28	AP	X0168347	MEJIA CHEVEZ, ADA E.	05/15/24 05/16/24 LODGING	174.20
05-28	AP	X0168347	MEJIA CHEVEZ, ADA E.	05/15/24 05/15/24 MEALS	38.82
05-28	AP	X0168347	MEJIA CHEVEZ, ADA E.	05/16/24 05/16/24 MEALS	17.52
05-29	AP	X0166535	MEJIA CHEVEZ, ADA E.	05/14/24 05/17/24 AIRFARE COMMERCIAL TRANSPORT	335.82
05-29	AP	X0166535	MEJIA CHEVEZ, ADA E.	05/15/24 05/15/24 GASOLINE	47.32
06-06	AP	X0157307	HAYASHI, SLOANE E.	04/03/24 04/30/24 PRIVATE AUTO MILEAGE	208.75
06-07	AP	X0171463	MEJIA CHEVEZ, ADA E.	05/14/24 05/16/24 CAR RENTAL	413.35
06-07	AP	X0171825	HAYASHI, SLOANE E.	04/15/24 04/15/24 PRIVATE AUTO MILEAGE	12.02
06-07	AP	X0172168	HAYASHI, SLOANE E.	05/01/24 05/31/24 PRIVATE AUTO MILEAGE	228.32
06-10	AP	X0135470	HAYASHI, SLOANE E.	01/03/24 01/31/24 PRIVATE AUTO MILEAGE	189.22
06-21	AP	X0173734	MEJIA CHEVEZ, ADA E.	06/07/24 06/07/24 PRIVATE AUTO MILEAGE	25.61
				TRAVEL TOTALS:	2,530.90
RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0157034	GRANITE TELECOMMUNICATIONS LLC	02/01/24 02/29/24 UTILITIES	95.91

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMIE RASKIN—Con.						
04-12	AP	X0157052	03/01/24	03/31/24	UTILITIES .....	97.37
04-12	AP	X0157054	04/01/24	04/30/24	UTILITIES .....	99.87
04-23	AP	X0159575	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	760.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	134.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,798.39
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	512.06
05-24	AP	X0167454	06/01/24	06/30/24	DISTRICT OFFICE PARKING .....	760.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	126.25
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,316.74
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	512.19
05-29	AP	X0168441	05/01/24	05/31/24	UTILITIES .....	96.97
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	126.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,317.29
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	512.19
06-26	AP	X0155012	03/02/24	04/01/24	UTILITIES .....	129.08
06-26	AP	X0162335	04/02/24	05/01/24	UTILITIES .....	129.08
06-26	AP	X0170423	05/02/24	06/01/24	UTILITIES .....	129.08
06-26	AP	X0176097	07/01/24	07/31/24	DISTRICT OFFICE PARKING .....	760.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,436.72
PRINTING AND REPRODUCTION						
05-01	AP	X0163340	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	1,765.00
05-13	AP	X0164520	02/08/24	02/08/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-16	AP	X0165849	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
					PRINTING AND REPRODUCTION TOTALS:	1,841.00
SUPPLIES AND MATERIALS						
04-15	AP	X0154904	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	34.98
04-15	AP	X0154904	03/08/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
04-15	AP	X0154904	03/16/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-15	AP	X0154904	03/24/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L .....	127.19
04-15	AP	X0154904	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	76.23
04-17	AP	X0158111	04/11/24	07/10/24	WATER .....	189.00
04-23	AP	X0159305	03/21/24	03/21/24	FOOD & BEVERAGE .....	39.20
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-527.00
04-30	GL	FRM0133514	03/08/24	03/26/24	FRAMING (TRANSFER) .....	134.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	830.56
05-02	AP	X0163544	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	155.00
05-02	AP	X0163544	02/27/24	03/26/24	WATER .....	108.71
05-22	AP	X0162053	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99
05-22	AP	X0162053	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	11.99
05-22	AP	X0162053	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	9.90

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05-22	AP	X0162053	CITIBANK -BALTIMORESUN SUBSCRIPTION .....	04/05/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
05-22	AP	X0162053	CITIBANK -BANNERDIGITALSUBSCRPTN .....	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-22	AP	X0162053	CITIBANK -ENVATO .....	03/29/24	03/29/25	PUBLICATIONS/REFERENCE MAT'L .....	198.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-408.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	586.87
06-26	AP	X0170423	CITIBANK -ODP BUS SOL LLC # 105910 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	238.51
06-26	AP	X0170423	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	11.97
06-26	AP	X0170423	CITIBANK -READYREFRESH/WATERSERV .....	04/17/24	05/16/24	WATER .....	108.71
06-26	AP	X0176092	CITIBANK -AMAZON.COM 708317MA3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	38.99
06-26	AP	X0176092	CITIBANK -BALTIMORESUN SUBSCRIPTION .....	05/04/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-26	AP	X0176092	CITIBANK -BANNERDIGITALSUBSCRPTN .....	05/11/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
06-26	AP	X0176092	CITIBANK -PUNCHBOWL NEWS .....	05/10/24	05/10/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00
06-26	AP	X0176092	CITIBANK -THE ATLANTIC .....	05/10/24	05/10/25	PUBLICATIONS/REFERENCE MAT'L .....	90.09
06-27	AP	X0169921	CITIBANK -USHR CATERING .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	302.72
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-341.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	596.44
SUPPLIES AND MATERIALS TOTALS:							3,134.94

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	240.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	240.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							720.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,203.41
OFFICE TOTALS:	<u>401,203.41</u>

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2023 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742819	BSREP II OFFICE HOLDING LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,778.15
05-16	AP	01750392	BSREP II OFFICE HOLDING LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,778.15
06-16	AP	01757159	BSREP II OFFICE HOLDING LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,778.15
RENT, COMMUNICATION, UTILITIES TOTALS:							20,334.45

SUPPLIES AND MATERIALS							
05-16	AP	X0165960	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
SUPPLIES AND MATERIALS TOTALS:							400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,734.45
OFFICE TOTALS:							<u>20,734.45</u>

INTERN ALLOWANCES  
2024 HON. JAMIE RASKIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,188.34	10,255.01
INTERN ALLOWANCES TOTALS:	<u>18,188.34</u>	<u>10,255.01</u>
OFFICE TOTALS:	<u>18,188.34</u>	<u>10,255.01</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ATLAS, EMMA J. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. JAMIE RASKIN—Con.						
		BASKEN, CELESTE .....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,025.00
		BRANDOLINI, ALAYNA S. ....	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM .....		626.67
		DAVOODI, TARA E. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		600.00
		DI MARTINO, NORA .....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,025.00
		ERD, MAYA A. ....	04/01/24 05/17/24	PAID INTERN - HOUSE PROGRAM .....		626.67
		LEHMAN, CAROLINE N. ....	05/20/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		975.00
		MILLS, ROBIN E. ....	04/01/24 05/17/24	DISTRICT OFFICE PAID INTERN - .....		626.67
		REN, HENRY .....	05/20/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		975.00
		SANDMEYER, TILLY S. ....	05/13/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		1,150.00
		TARLOFF, SHAWN A. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		825.00
		VIKRAM, JAIDEN R. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,025.00
				PERSONNEL COMPENSATION TOTALS:		10,255.01
				INTERN ALLOWANCES TOTALS:		10,255.01
				OFFICE TOTALS:		10,255.01
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	20,724.38	375.20
				PERSONNEL COMPENSATION .....	695,155.67	362,611.15
				TRAVEL .....	24,199.91	16,376.23
				RENT, COMMUNICATION, UTILITIES .....	15,661.64	6,724.56
				PRINTING AND REPRODUCTION .....	16,246.91	469.91
				OTHER SERVICES .....	9,120.00	4,560.00
				SUPPLIES AND MATERIALS .....	11,327.75	3,891.56
				EQUIPMENT .....	1,260.24	630.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,696.50	395,638.73
				OFFICE TOTALS:	793,696.50	395,638.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		74.60
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-22.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		164.59
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-23.40
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		205.81
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-24.35
				FRANKED MAIL TOTALS:		375.20
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,652.77
		BERARDO, JASON R. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,333.33
		BONNAURE, AARON R. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		27,750.00
		CLEGG, MAXWELL T. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,083.34

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CONWAY, SHAWN P.	04/01/24	06/30/24	FIELD DIRECTOR	15,583.34
COX, JOSEPH J.	04/01/24	06/30/24	PART-TIME EMPLOYEE	5,000.01
D'ANTONIO, DAVID M.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,166.66
DORAZIO, MICHAEL P.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	25,666.67
KNOTH, KEVIN T.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	27,916.67
MALAK, JAMES P.	04/01/24	06/30/24	LEGISLATIVE/SPECIAL ASSISTANT	16,916.66
MENZLER, ASHLEY S.	03/01/24	06/30/24	CHIEF OF STAFF	42,500.00
NELSON, DAVID A.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	18,750.00
NEVALA, NATHANIEL L.	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF	27,583.33
NIECGORSKI, JARRETT	04/01/24	06/30/24	FIELD REPRESENTATIVE	11,833.34
QUINN, SAMANTHA A.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,583.34
REEVES, DANIEL P.	04/01/24	06/30/24	SPECIAL ASSISTANT	13,750.00
SHAFFER, JEANNINE L.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	13,083.33
STEPHENS, ELLEN M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	11,250.00
VANCE, ALEXA M.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	20,000.01
WADE, MELISSA E.	04/01/24	06/30/24	SHARED EMPLOYEE	5,750.01
YOUNGDAHL, SARAH E.	04/01/24	06/30/24	DISTRICT DIRECTOR	17,458.34
			PERSONNEL COMPENSATION TOTALS:	362,611.15

TRAVEL						PERSONNEL COMPENSATION TOTALS:	
04-01	AP	X0153036	NEVALA, NATHANIEL	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	662.65
04-04	AP	X0153836	YOUNGDAHL, SARAH E.	03/07/24	03/15/24	PRIVATE AUTO MILEAGE	216.20
04-10	AP	X0154626	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	154.10
04-11	AP	X0118677	HON. GUY RESCHENTHALER	03/01/24	03/24/24	PRIVATE AUTO MILEAGE	996.96
04-11	AP	X0118677	HON. GUY RESCHENTHALER	03/14/24	03/24/24	TOLLS	47.35
04-19	AP	X0155442	NIECGORSKI, JARRETT	03/19/24	04/11/24	PRIVATE AUTO MILEAGE	432.30
04-22	AP	X0158833	QUINN, SAMANTHA A.	04/05/24	04/16/24	PRIVATE AUTO MILEAGE	341.78
04-23	AP	X0159338	DORAZIO, MICHAEL P.	04/14/24	04/14/24	PRIVATE AUTO MILEAGE	170.78
04-23	AP	X0159338	DORAZIO, MICHAEL P.	04/12/24	04/12/24	TAXI/RIDE SHARE	46.71
04-23	AP	X0159338	DORAZIO, MICHAEL P.	04/15/24	04/15/24	TAXI/RIDE SHARE	34.54
04-26	AP	01746678	HON. GUY RESCHENTHALER	03/01/24	03/31/24	LODGING	1,478.24
04-26	AP	01746678	HON. GUY RESCHENTHALER	03/01/24	03/31/24	MEALS	395.00
05-09	AP	X0162330	CITIBANK	04/10/24	04/13/24	LODGING	1,794.90
05-09	AP	X0164336	YOUNGDAHL, SARAH E.	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	214.45
05-10	AP	X0162111	CITIBANK - COURTYARD WASHINGTON C	04/07/24	04/09/24	LODGING	897.45
05-13	AP	X0164872	NEVALA, NATHANIEL	04/02/24	04/28/24	PRIVATE AUTO MILEAGE	827.88
05-14	AP	X0165388	HON. GUY RESCHENTHALER	04/12/24	04/14/24	PRIVATE AUTO MILEAGE	332.32
05-14	AP	X0165388	HON. GUY RESCHENTHALER	04/12/24	04/14/24	TOLLS	9.60
05-29	AP	01754085	HON. GUY RESCHENTHALER	04/01/24	04/30/24	LODGING	1,478.30
05-29	AP	01754085	HON. GUY RESCHENTHALER	04/01/24	04/30/24	MEALS	730.75
05-29	AP	X0168795	YOUNGDAHL, SARAH E.	05/02/24	05/09/24	PRIVATE AUTO MILEAGE	190.56
05-30	AP	X0164226	QUINN, SAMANTHA A.	04/23/24	05/21/24	PRIVATE AUTO MILEAGE	80.47
05-30	AP	X0168896	CONWAY, SHAWN P.	03/22/24	05/10/24	PRIVATE AUTO MILEAGE	364.08
06-05	AP	X0169363	DORAZIO, MICHAEL P.	05/26/24	05/27/24	PRIVATE AUTO MILEAGE	17.26
06-05	AP	X0169363	DORAZIO, MICHAEL P.	05/21/24	05/21/24	TAXI/RIDE SHARE	26.79
06-05	AP	X0169363	DORAZIO, MICHAEL P.	05/23/24	05/23/24	TAXI/RIDE SHARE	42.50
06-05	AP	X0169363	DORAZIO, MICHAEL P.	05/27/24	05/27/24	TAXI/RIDE SHARE	34.60
06-10	AP	X0170068	CITIBANK - CITY OF WASHINGTON	05/01/24	05/31/24	PARKING	200.00
06-17	AP	X0170553	CITIBANK	05/15/24	05/17/24	LODGING	598.30
06-20	AP	X0169936	CITIBANK - ANA PAC USD	05/26/24	05/26/24	WI-FI ON TRAVEL	21.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUY RESCHENTHALER—Con.						
06-20	AP X0172706	NEVALA,NATHANIEL .....	05/02/24 05/31/24	PRIVATE AUTO MILEAGE .....		831.72
06-26	AP 01760767	HON. GUY RESCHENTHALER .....	05/01/24 05/31/24	LODGING .....	1,478.26	
06-26	AP 01760767	HON. GUY RESCHENTHALER .....	05/01/24 05/31/24	MEALS .....	493.75	
06-27	AP X0169364	DORAZIO, MICHAEL P. ....	06/16/24 06/16/24	PRIVATE AUTO MILEAGE .....	4.97	
06-27	AP X0169364	DORAZIO, MICHAEL P. ....	06/14/24 06/14/24	TAXI/RIDE SHARE .....	44.38	
06-27	AP X0169364	DORAZIO, MICHAEL P. ....	06/16/24 06/16/24	TAXI/RIDE SHARE .....	25.91	
06-28	AP X0174929	NIECGORSKI, JARRETT .....	05/15/24 06/19/24	PRIVATE AUTO MILEAGE .....	175.97	
06-28	AP X0175984	DORAZIO, MICHAEL P. ....	06/20/24 06/20/24	PRIVATE AUTO MILEAGE .....	380.18	
06-28	AP X0175984	DORAZIO, MICHAEL P. ....	06/21/24 06/21/24	TAXI/RIDE SHARE .....	70.72	
06-28	AP X0176001	DORAZIO, MICHAEL P. ....	06/20/24 06/20/24	TOLLS .....	31.60	
				TRAVEL TOTALS:		16,376.23
RENT, COMMUNICATION, UTILITIES						
04-12	AP X0154215	CITIBANK -CITIZENS TELEPHONE COMPA .....	03/01/24 03/31/24	UTILITIES .....	116.92	
04-12	AP X0154215	CITIBANK -DIGITALSPACE .....	03/11/24 04/11/24	UTILITIES .....	10.00	
04-12	AP X0154215	CITIBANK -VZWRLLS APOCC VISB .....	01/24/24 02/23/24	UTILITIES .....	1,174.91	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	24.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	100.75	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	55.91	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	500.20	
04-25	AP X0154475	CITIBANK -CITY OF WASHINGTON .....	03/01/24 03/31/24	DISTRICT OFFICE PARKING .....	200.00	
04-25	AP X0154475	CITIBANK -Hulu 877-8244858 CA .....	03/19/24 04/18/24	UTILITIES .....	95.39	
05-09	AP X0162540	CITIBANK -CITY OF WASHINGTON .....	04/01/24 04/30/24	DISTRICT OFFICE PARKING .....	200.00	
05-09	AP X0162540	CITIBANK -Hulu 877-8244858 CA .....	05/01/24 05/31/24	UTILITIES .....	95.39	
05-10	AP X0162111	CITIBANK -CITIZENS TELEPHONE COMPA .....	04/01/24 04/30/24	UTILITIES .....	116.92	
05-10	AP X0162111	CITIBANK -DIGITALSPACE .....	04/11/24 05/11/24	UTILITIES .....	11.00	
05-10	AP X0162111	CITIBANK -VZWRLLS APOCC VISB .....	02/24/24 03/23/24	UTILITIES .....	1,174.91	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	100.75	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	58.56	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	500.33	
06-10	AP X0170068	CITIBANK -Hulu 877-8244858 CA .....	05/20/24 06/19/24	UTILITIES .....	95.39	
06-20	AP X0169936	CITIBANK -CITIZENS TELEPHONE COMPA .....	05/01/24 05/31/24	UTILITIES .....	116.92	
06-20	AP X0169936	CITIBANK -VZWRLLS APOCC VISB .....	03/24/24 04/23/24	UTILITIES .....	1,168.42	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	120.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	55.06	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	500.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,724.56
PRINTING AND REPRODUCTION						
04-30	AP X0161254	BSL GEM LASER EXPRESS .....	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO .....	68.21	
05-10	AP X0162111	CITIBANK -ACCURATE WORD LLC .....	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
05-10	AP X0162111	CITIBANK -ACCURATE WORD LLC .....	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO .....	256.00	
05-28	GL MED0134093	.....	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....	1.70	

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06-20	AP	X0169936	CITIBANK -ACCURATE WORD LLC .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	469.91
04-16	AP	01743153	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
05-16	AP	01750720	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
06-16	AP	01757487	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,560.00
04-03	AP	01740420	CAPITOL MARKING PRODUCTS INC .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	135.75
04-12	AP	X0154215	CITIBANK -AMZN Mktp US RH1Q79CT0 .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	11.45
04-12	AP	X0154215	CITIBANK -CANVA I04079-44749530 .....	03/03/24	03/02/25	PUBLICATIONS/REFERENCE MAT'L .....	149.90
04-12	AP	X0154215	CITIBANK -COSTCO WHSE #0233 .....	03/16/24	03/16/24	FOOD & BEVERAGE .....	37.34
04-12	AP	X0154215	CITIBANK -D J WALL-ST-JOURNAL .....	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	68.89
04-12	AP	X0154215	CITIBANK -GANNETT NEWSRPRR OH .....	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-12	AP	X0154215	CITIBANK -GOOGLE YouTube TV .....	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L .....	77.37
04-12	AP	X0154215	CITIBANK -GOOGLE YouTubePremium .....	03/26/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	14.83
04-12	AP	X0154215	CITIBANK -HERALD STANDARD .....	03/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	20.75
04-12	AP	X0154215	CITIBANK -NATGEO MAG 8006475463 .....	03/04/24	03/03/25	PUBLICATIONS/REFERENCE MAT'L .....	57.24
04-12	AP	X0154215	CITIBANK -OBSERVER REPORT .....	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L .....	20.75
04-12	AP	X0154215	CITIBANK -THE PHILADELPHIA INQUIRER .....	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
04-12	AP	X0154215	CITIBANK -TWITTER PAID FEATURES .....	03/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-25	AP	X0154475	CITIBANK -AMAZON RET 111-289380 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	19.25
04-25	AP	X0154475	CITIBANK -AMZN Mktp US RA1444MB2 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	63.95
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	130.85
05-09	AP	X0162540	CITIBANK -AMZN Mktp US .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	-14.38
05-09	AP	X0162540	CITIBANK -AMZN Mktp US 6Z2A051H3 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	14.38
05-10	AP	X0162111	CITIBANK -AMAZON.COM F48782013 .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	22.35
05-10	AP	X0162111	CITIBANK -AMZN Mktp US B231N3XY3 .....	04/12/24	04/12/24	FOOD & BEVERAGE .....	28.96
05-10	AP	X0162111	CITIBANK -AMZN Mktp US B231N3XY3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	55.97
05-10	AP	X0162111	CITIBANK -COSTCO WHSE #0233 .....	04/13/24	04/13/24	FOOD & BEVERAGE .....	42.39
05-10	AP	X0162111	CITIBANK -COSTCO WHSE #0233 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	20.13
05-10	AP	X0162111	CITIBANK -D J WALL-ST-JOURNAL .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	68.89
05-10	AP	X0162111	CITIBANK -GANNETT NEWSRPRR OH .....	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-10	AP	X0162111	CITIBANK -GOOGLE YouTube TV .....	04/25/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L .....	77.37
05-10	AP	X0162111	CITIBANK -HERALD STANDARD .....	04/17/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	20.75
05-10	AP	X0162111	CITIBANK -OBSERVER REPORT .....	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	20.75
05-10	AP	X0162111	CITIBANK -THE PHILADELPHIA INQUIRER .....	04/02/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	35.96
05-10	AP	X0162111	CITIBANK -TWITTER PAID FEATURES .....	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-42.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	527.69
06-10	AP	X0170068	CITIBANK -AMZN Mktp US 030DX8G83 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	41.71
06-10	AP	X0170068	CITIBANK -AMZN Mktp US 6X9YF18M3 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	14.35
06-10	AP	X0170068	CITIBANK -AMZN Mktp US N177P9EQ3 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	56.18
06-10	AP	X0170068	CITIBANK -AMZN Mktp US R184E02U3 .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	14.96
06-10	AP	X0170068	CITIBANK -AMZN Mktp US XC8VQ6VN3 .....	05/10/24	05/10/24	FOOD & BEVERAGE .....	14.96
06-20	AP	X0169936	CITIBANK -D J WALL-ST-JOURNAL .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	68.89
06-20	AP	X0169936	CITIBANK -DIGITALSPACE .....	05/11/24	06/11/24	SOFTWARE LESS THAN \$500 .....	11.00
06-20	AP	X0169936	CITIBANK -GANNETT NEWSRPRR OH .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GUY RESCHENTHALER—Con.						
06-20	AP	X0169936	05/25/24 06/24/24	CITIBANK -GOOGLE YouTube TV .....	77.37	
06-20	AP	X0169936	04/29/24 05/28/24	CITIBANK -GOOGLE YouTubePremium .....	14.83	
06-20	AP	X0169936	05/27/24 06/26/24	CITIBANK -GOOGLE YouTubePremium .....	14.83	
06-20	AP	X0169936	05/22/24 06/21/24	CITIBANK -HERALD STANDARD .....	20.75	
06-20	AP	X0169936	04/30/24 05/29/24	CITIBANK -OBSERVER REPORT .....	20.75	
06-20	AP	X0169936	05/11/24 08/02/24	CITIBANK -THE ECONOMIST .....	72.08	
06-20	AP	X0169936	04/30/24 05/29/24	CITIBANK -THE PHILADELPHIA INQUIRER .....	35.96	
06-20	AP	X0169936	05/11/24 06/11/24	CITIBANK -TWITTER PAID FEATURES .....	8.48	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-86.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,761.04	
					SUPPLIES AND MATERIALS TOTALS:	3,891.56
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	210.04	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	210.04	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	210.04	
					EQUIPMENT TOTALS:	630.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,638.73
					OFFICE TOTALS:	395,638.73
2023 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742336	04/03/24 05/02/24	WTB COMMERCIAL LLC .....	2,360.00	
04-16	AP	01742432	04/03/24 05/02/24	RALPH A & DONNA L SCALISE .....	2,200.00	
05-16	AP	01749909	05/03/24 06/02/24	WTB COMMERCIAL LLC .....	2,360.00	
05-16	AP	01750005	05/03/24 06/02/24	RALPH A & DONNA L SCALISE .....	2,200.00	
06-16	AP	01756677	06/03/24 07/02/24	WTB COMMERCIAL LLC .....	2,360.00	
06-16	AP	01756771	06/03/24 07/02/24	RALPH A & DONNA L SCALISE .....	2,200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,680.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,680.00
					OFFICE TOTALS:	13,680.00
INTERN ALLOWANCES						
2024 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	21,341.66
					INTERN ALLOWANCES TOTALS:	21,341.66
					OFFICE TOTALS:	21,341.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANNEAR III, WILLIAM C. ....	05/20/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		1,690.00

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CAVANAGH, PETER B. ....	04/01/24	05/12/24	PAID INTERN - HOUSE PROGRAM .....	2,600.00
FERRY, SPENCER B. ....	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,690.00
FISHER, KATHERINE G. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	2,600.00
LOPEZ-BELTRAN, JUSTIN A. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	303.33
RUBINOFF, BENJAMIN S. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	303.33
WOOD, JAMES R. ....	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM .....	1,690.00
			PERSONNEL COMPENSATION TOTALS: .....	10,876.66
			INTERN ALLOWANCES TOTALS: .....	10,876.66
			OFFICE TOTALS: .....	10,876.66

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47.97	104.35
PERSONNEL COMPENSATION .....	616,386.39	310,864.73
TRAVEL .....	28,071.72	17,442.72
RENT, COMMUNICATION, UTILITIES .....	39,817.65	31,083.90
PRINTING AND REPRODUCTION .....	873.48	653.74
OTHER SERVICES .....	2,500.00	1,500.00
SUPPLIES AND MATERIALS .....	6,977.34	2,719.82
EQUIPMENT .....	2,952.60	1,476.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	697,627.15
	OFFICE TOTALS: .....	365,845.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	241.86
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-41.15
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	60.86
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-54.15
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	41.78
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....	-144.85
					FRANKED MAIL TOTALS: .....	104.35

PERSONNEL COMPENSATION

DEHNEL, KENDALL L. ....	04/01/24	06/04/24	LEGISLATIVE ASSISTANT .....	12,500.00
ENGELL JR., DAVID A. ....	04/01/24	05/31/24	NORTHERN REGIONAL REP .....	5,400.00
GIULIACCI, TYLER S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,416.67
GRUBER, HALI R. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	29,166.67
HUFF, DOUGLAS R. ....	04/01/24	06/30/24	VETERAN AND MILITARY LIAISON .....	17,791.66
JOLLY, KEMPER R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,750.01
KENLEIN, KATARINA M. ....	06/03/24	06/30/24	PRESS SECRETARY .....	5,133.33
MARRERO, ANA C. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,638.90
NALLY, SARAH E. ....	04/01/24	05/05/24	PART-TIME EMPLOYEE .....	2,916.67
NALLY, SARAH E. ....	05/06/24	06/30/24	CONSTITUENT RELATIONS LIAISON .....	10,694.44
PLUCKER, KARLI D. ....	04/01/24	04/30/24	SCHEDULER/EXECUTIVE ASSISTANT .....	7,083.33
PLUCKER, KARLI D. ....	05/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	20,000.00
POWELL, JARED K. ....	04/01/24	05/13/24	CHIEF OF STAFF .....	25,334.17
ROOS, AMBER E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,011.10
SABESTINAS, KRISTINA M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	31,666.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
		SMITH, JACKSON C. ....	04/01/24 06/14/24	MILITARY LEGISLATIVE ASSISTANT .....	14,583.34	
		THORNE, DRAY A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	6,750.00	
		TRACY, COLLIN A. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT RELATI .....	20,416.66	
		VALERIO, VICTOR O. ....	04/01/24 06/30/24	SOUTH REGION REPRESENTATIVE .....	16,666.66	
		VONENDE, KYLE J. ....	04/01/24 04/30/24	COMMUNICATIONS DIRECTOR .....	10,416.67	
		VONENDE, KYLE J. ....	05/01/24 06/30/24	CHIEF OF STAFF .....	28,333.34	
		WANDEL, BRYAN P. ....	04/01/24 04/30/24	SHARED EMPLOYEE .....	4,500.00	
		WELLS, AMY R. ....	05/01/24 06/30/24	SCHEDULER .....	5,694.45	
					PERSONNEL COMPENSATION TOTALS:	310,864.73
TRAVEL						
04-17	AP	X0157420 HUFF, DOUGLAS R. ....	03/27/24 03/27/24	MEALS .....	9.14	
04-17	AP	X0157420 HUFF, DOUGLAS R. ....	03/06/24 03/27/24	PRIVATE AUTO MILEAGE .....	117.26	
04-23	AP	X0154456 CITIBANK -Alaska Airlines Inc. ....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	579.59	
04-23	AP	X0154456 CITIBANK -Delta .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	1,083.60	
04-23	AP	X0154459 CITIBANK -REPUBLIC PARKING NW HANGT .....	02/27/24 02/27/24	PARKING .....	10.50	
04-23	AP	X0154459 CITIBANK -REPUBLIC PARKING NW HANGT .....	02/28/24 02/28/24	PARKING .....	10.50	
04-23	AP	X0158939 CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	865.60	
04-23	AP	X0158939 CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	713.20	
04-23	AP	X0158939 CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	381.60	
04-23	AP	X0158939 CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	435.59	
04-23	AP	X0158939 CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	501.60	
04-23	AP	X0158939 CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	213.60	
04-23	AP	X0158939 CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	435.59	
04-27	AP	X0160654 SABESTINAS, KRISTINA M. ....	04/03/24 04/04/24	PRIVATE AUTO MILEAGE .....	189.51	
05-07	AP	X0163902 ENGELL JR., DAVID A. ....	04/22/24 04/26/24	PRIVATE AUTO MILEAGE .....	171.65	
05-09	AP	X0164272 HUFF, DOUGLAS R. ....	04/18/24 04/29/24	PRIVATE AUTO MILEAGE .....	59.36	
05-16	AP	X0158950 CITIBANK -RPNW SPOKANE PARIS CITATI .....	04/20/24 04/20/24	PARKING .....	100.00	
05-16	AP	X0158950 CITIBANK -RPNW SPOKANE PARIS CITATI .....	05/01/24 05/31/24	PARKING .....	50.00	
05-17	AP	X0154495 CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	435.59	
05-17	AP	X0154495 CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	619.59	
05-17	AP	X0154495 CITIBANK .....	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT .....	383.60	
05-17	AP	X0154495 CITIBANK .....	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	383.60	
05-17	AP	X0154495 CITIBANK .....	04/02/24 04/03/24	LODGING .....	169.17	
05-17	AP	X0154495 CITIBANK .....	04/03/24 04/04/24	LODGING .....	241.32	
05-17	AP	X0154495 CITIBANK .....	04/17/24 04/18/24	LODGING .....	852.24	
05-20	AP	X0166440 CITIBANK .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	498.60	
05-20	AP	X0166440 CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	562.60	
06-03	AP	X0168731 NALLY, SARAH E. ....	05/08/24 05/11/24	LODGING .....	897.45	
06-03	AP	X0168731 NALLY, SARAH E. ....	05/08/24 05/08/24	MEALS .....	28.68	
06-03	AP	X0168731 NALLY, SARAH E. ....	05/09/24 05/09/24	MEALS .....	31.82	
06-03	AP	X0168731 NALLY, SARAH E. ....	05/11/24 05/11/24	MEALS .....	30.24	
06-03	AP	X0168731 NALLY, SARAH E. ....	05/08/24 05/08/24	TAXI/RIDE SHARE .....	22.94	
06-03	AP	X0168731 NALLY, SARAH E. ....	05/09/24 05/09/24	TAXI/RIDE SHARE .....	21.84	

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06-03	AP	X0168731	NALLY, SARAH E. ....	05/11/24	05/11/24	TAXI/RIDE SHARE .....	67.22
06-04	AP	X0170747	NALLY, SARAH E. ....	05/09/24	05/11/24	TAXI/RIDE SHARE .....	30.00
06-13	AP	X0172508	HUFF, DOUGLAS R. ....	05/01/24	05/01/24	MEALS .....	12.16
06-13	AP	X0172508	HUFF, DOUGLAS R. ....	05/02/24	05/02/24	MEALS .....	7.40
06-13	AP	X0172508	HUFF, DOUGLAS R. ....	05/17/24	05/17/24	MEALS .....	23.28
06-13	AP	X0172508	HUFF, DOUGLAS R. ....	05/01/24	05/27/24	PRIVATE AUTO MILEAGE .....	365.12
06-17	AP	X0169960	CITIBANK -RPNW SPOKANE PARIS CITATI .....	06/01/24	06/30/24	PARKING .....	100.00
06-17	AP	X0173337	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	435.59
06-17	AP	X0173337	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	624.60
06-17	AP	X0173337	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	501.60
06-17	AP	X0173337	CITIBANK .....	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT .....	517.20
06-17	AP	X0173337	CITIBANK .....	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	1,083.60
06-17	AP	X0173337	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	435.59
06-17	AP	X0173337	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	1,019.00
06-17	AP	X0173337	CITIBANK .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	677.60
06-17	AP	X0173337	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	435.59
						TRAVEL TOTALS:	17,442.72
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01741495	VERIZON .....	02/21/24	03/23/24	UTILITIES .....	844.98
04-23	AP	X0154456	CITIBANK -POCKETINET COMMUNICATIONS .....	03/01/24	03/31/24	UTILITIES .....	74.99
04-23	AP	X0154459	CITIBANK -RPNW SPOKANE PARIS CITATI .....	02/01/24	02/29/24	DISTRICT OFFICE PARKING .....	51.72
04-23	AP	X0154459	CITIBANK -RPNW SPOKANE PARIS CITATI .....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	50.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	18,966.43
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	565.05
04-26	AP	01745888	COMCAST .....	04/08/24	05/07/24	UTILITIES .....	190.51
04-29	AP	01746026	CENTURYLINK .....	03/12/24	04/11/24	UTILITIES .....	69.85
04-29	AP	01746028	CENTURYLINK .....	03/11/24	04/10/24	UTILITIES .....	155.54
04-29	AP	01746029	SPECTRUM .....	04/11/24	05/10/24	UTILITIES .....	176.87
05-09	AP	01747695	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	783.73
05-14	AP	X0162477	CITIBANK -POCKETINET COMMUNICATIONS .....	03/19/24	04/19/24	UTILITIES .....	74.99
05-21	AP	01752642	COMCAST .....	05/08/24	06/07/24	UTILITIES .....	190.51
05-24	AP	01753287	CENTURYLINK .....	04/12/24	05/11/24	UTILITIES .....	69.85
05-24	AP	01753288	CENTURYLINK .....	04/11/24	05/10/24	UTILITIES .....	155.54
05-24	AP	01753289	SPECTRUM .....	05/11/24	06/10/24	UTILITIES .....	176.87
05-24	AP	01753290	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	756.60
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,440.80
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	565.21
06-17	AP	X0169960	CITIBANK -CO SPOKANE RIVERFRONT PAR .....	05/13/24	05/13/24	TEMPORARY SPACE RENTAL .....	125.00
06-17	AP	X0169960	CITIBANK -FEDEX274663246668 .....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	130.76
06-17	AP	X0169960	CITIBANK -FEDEX940938262340 .....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	28.33
06-18	AP	X0170023	CITIBANK -POCKETINET COMMUNICATIONS .....	04/19/24	05/18/24	UTILITIES .....	74.99
06-21	AP	01759342	COMCAST .....	06/08/24	07/07/24	UTILITIES .....	180.41
06-21	AP	01759343	VERIZON .....	05/24/24	06/23/24	UTILITIES .....	806.91
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		2,435.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		565.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,083.90
PRINTING AND REPRODUCTION						
04-03	AP	01739972	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO		75.50
04-03	AP	01739983	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO		94.50
04-23	AP	X0154456	03/27/24 04/26/24	NON-FRANKABLE PRINTING & REPRO		30.74
05-24	AP	01753286	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO		377.50
05-28	AP	01753472	05/21/24 05/21/24	NON-FRANKABLE PRINTING & REPRO		75.50
					PRINTING AND REPRODUCTION TOTALS:	653.74
OTHER SERVICES						
04-11	AP	01740959	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV		500.00
06-14	AP	01755354	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV		500.00
06-14	AP	01755355	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
04-22	AP	X0147575	03/28/24 03/28/24	FOOD & BEVERAGE		30.00
04-23	AP	X0154456	03/09/24 04/09/24	SOFTWARE LESS THAN \$500		104.64
04-23	AP	X0154456	03/06/24 04/02/24	PUBLICATIONS/REFERENCE MAT'L		19.96
04-23	AP	X0154456	02/28/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L		34.67
04-23	AP	X0154459	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		15.76
04-23	AP	X0154459	03/13/24 03/13/24	FOOD & BEVERAGE		130.00
04-23	AP	X0154459	03/01/24 03/01/24	FOOD & BEVERAGE		35.00
04-23	AP	X0154459	03/27/24 03/27/24	FOOD & BEVERAGE		67.60
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-63.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		227.58
05-14	AP	X0162477	04/09/24 05/09/24	SOFTWARE LESS THAN \$500		104.64
05-14	AP	X0162477	04/03/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		19.96
05-14	AP	X0162477	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		34.67
05-16	AP	X0158950	04/03/24 04/03/24	FOOD & BEVERAGE		32.69
05-16	AP	X0158950	04/03/24 04/03/24	PUBLICATIONS/REFERENCE MAT'L		4.79
05-16	AP	X0158950	04/15/24 04/15/24	WATER		8.78
05-16	AP	X0158950	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		22.18
05-16	AP	X0158950	04/08/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L		20.00
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		485.20
06-13	AP	X0172877	03/27/24 03/27/24	FOOD & BEVERAGE		244.01
06-17	AP	X0169960	05/22/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		363.42
06-17	AP	X0169960	05/13/24 05/13/24	FOOD & BEVERAGE		232.16
06-17	AP	X0169960	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)		3.58
06-17	AP	X0169960	05/27/24 06/26/24	PUBLICATIONS/REFERENCE MAT'L		30.74
06-17	AP	X0169960	05/11/24 05/11/24	FOOD & BEVERAGE		26.98
06-17	AP	X0169960	05/11/24 05/11/24	OFFICE SUPPLIES (OUTSIDE)		16.20

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06-17	AP	X0169960	CITIBANK -UPWARD .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	35.00
06-18	AP	X0170023	CITIBANK -AIRTABLE.COM/BILL .....	05/09/24	06/09/24	SOFTWARE LESS THAN \$500 .....	104.64
06-18	AP	X0170023	CITIBANK -ST SUBSCRIPTIONS .....	05/01/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	19.96
06-18	AP	X0170023	CITIBANK -STK Shutterstock .....	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	30.74
06-18	AP	X0170023	CITIBANK -THE SPOKESMAN REVIEW .....	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	34.67
06-20	AP	X0173864	VONENDE, KYLE J. ....	05/29/24	05/29/24	FOOD & BEVERAGE .....	83.86
06-20	AP	X0173864	VONENDE, KYLE J. ....	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) .....	19.25
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-219.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	436.49
						SUPPLIES AND MATERIALS TOTALS:	2,719.82
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	492.10
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	492.10
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	492.10
						EQUIPMENT TOTALS:	1,476.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,845.56
						OFFICE TOTALS:	365,845.56

2023 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-02	AP	X0059245	COMCAST .....	03/01/23	03/30/23	UTILITIES .....	-373.71
04-16	AP	01742417	CURTIS PEDERSEN .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	01742742	OXBOW SPOKANE PARTNERS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
04-16	AP	01742870	EXEMPLAR COMMERCIAL LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
05-16	AP	01749990	CURTIS PEDERSEN .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	01750315	OXBOW SPOKANE PARTNERS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
05-16	AP	01750441	EXEMPLAR COMMERCIAL LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
06-16	AP	01756756	CURTIS PEDERSEN .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	01757083	OXBOW SPOKANE PARTNERS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
06-16	AP	01757209	EXEMPLAR COMMERCIAL LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,276.29
			OTHER SERVICES				
05-21	AP	01749095	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	12/13/23	12/13/23	SECURITY SERVICE .....	489.96
						OTHER SERVICES TOTALS:	489.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,766.25
						OFFICE TOTALS:	16,766.25

INTERN ALLOWANCES  
2024 HON. CATHY MCMORRIS RODGERS  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	16,054.17	9,804.17
						INTERN ALLOWANCES TOTALS:	16,054.17	9,804.17
						OFFICE TOTALS:	16,054.17	9,804.17

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			BANNISTER, COLLIN L. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. CATHY MCMORRIS RODGERS—Con.						
		EAKIN, SAVANNAH S. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,375.00	
		FERLAND, MAGDALINE A. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,666.67	
		HAYRYNEN, ELIJAH A. ....	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	562.50	
		KOLB, JOHN A. ....	05/21/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,666.67	
		SWANEY, MADELINE G. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,050.00	
		TALLMAN, MEGAN N. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,083.33	
				PERSONNEL COMPENSATION TOTALS:	9,804.17	
				INTERN ALLOWANCES TOTALS:	9,804.17	
				OFFICE TOTALS:	9,804.17	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	837.08	511.53
				PERSONNEL COMPENSATION .....	650,308.30	329,352.77
				TRAVEL .....	49,880.35	36,162.93
				RENT, COMMUNICATION, UTILITIES .....	27,707.51	19,058.22
				PRINTING AND REPRODUCTION .....	297.00	238.00
				OTHER SERVICES .....	19,318.70	10,644.90
				SUPPLIES AND MATERIALS .....	6,188.03	4,149.80
				EQUIPMENT .....	3,753.77	3,433.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,290.74	403,551.28
				OFFICE TOTALS:	758,290.74	403,551.28
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		268.04
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		138.33
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-30.40
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		148.06
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-12.50
				FRANKED MAIL TOTALS:		511.53
<b>PERSONNEL COMPENSATION</b>						
		ANDERSON,GENA L. ....	04/01/24 06/30/24	CASEWORKER .....	14,000.01	
		BEGLEY, ANDREA M. ....	04/01/24 05/31/24	FIELD REPRESENTATIVE .....	15,000.00	
		BEGLEY, ANDREA M. ....	06/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	7,916.67	
		CAMERON,CARLOS L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	36,249.99	
		CONN, TONYA R. ....	04/01/24 06/30/24	RECEPTIONIST/CASEWORKER .....	14,000.01	
		ESTEP,NANA S. ....	04/01/24 06/30/24	RECEPTIONIST/CASEWORKER .....	14,000.01	
		GAGE, AUSTIN C. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR AND COUNS .....	29,999.99	
		HESSENIUS, KATHRYN A. ....	04/01/24 05/31/24	LEGISLATIVE AIDE .....	10,000.00	
		HESSENIUS, KATHRYN A. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	5,200.00	
		JARRETT, CHELSEA M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	999.99	

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JOHNSEN, JAKOB W. ....	04/01/24	04/15/24	SHARED EMPLOYEE .....	1,916.67
JOHNSON, JENNIFER A. ....	04/01/24	05/31/24	CASEWORKER .....	7,500.00
JOHNSON, JENNIFER A. ....	06/01/24	06/30/24	OFFICE MANAGER/CASEWORKER .....	4,375.00
KELLY, KAREN L. ....	04/16/24	06/30/24	CHIEF OF STAFF .....	9,583.33
KURTZ, KELLEY M. ....	04/01/24	06/30/24	SCHEDULER .....	29,166.66
LAWS, ANDREW E. ....	04/01/24	05/08/24	LEGISLATIVE CORRESPONDENT .....	5,277.78
MARSH, STEPHANIE D. ....	04/01/24	06/30/24	CASEWORKER .....	11,250.00
MATTHEWS, STACEY L. ....	04/01/24	06/30/24	RECEPTIONIST/CASEWORKER .....	12,500.01
MAYNARD, HEATH T. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
REYNOLDS, WILLIAM T. ....	05/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	5,416.67
RICE, ADAM E. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,499.99
SMOOT, MELINDA D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99
TENER, WILLIAM H. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
WILSON, TAMRA K. ....	04/01/24	06/30/24	FIELD REP/SPEC. PROJ. DIRECTOR .....	22,500.00

PERSONNEL COMPENSATION TOTALS: 329,352.77

TRAVEL							
04-10	AP	X0154461	CITIBANK .....	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT .....	415.10
04-10	AP	X0154461	CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	345.10
04-10	AP	X0154461	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	70.11
04-10	AP	X0154461	CITIBANK .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	415.67
04-10	AP	X0154461	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
04-10	AP	X0154461	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	334.10
04-10	AP	X0154461	CITIBANK .....	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	679.20
04-10	AP	X0154461	CITIBANK .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	-21.00
04-10	AP	X0154461	CITIBANK .....	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	345.10
04-10	AP	X0154461	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	61.28
04-10	AP	X0154461	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	124.11
04-10	AP	X0154461	CITIBANK .....	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	-61.28
04-10	AP	X0154461	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	936.22
04-10	AP	X0154461	CITIBANK .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	274.10
04-10	AP	X0154461	CITIBANK .....	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	930.40
04-18	AP	X0156984	RICE, ADAM E. ....	03/06/24	03/27/24	PRIVATE AUTO MILEAGE .....	403.09
04-18	AP	X0156984	RICE, ADAM E. ....	03/10/24	03/12/24	PARKING .....	66.00
04-18	AP	X0157125	CAMERON, CARLOS L. ....	03/04/24	03/21/24	PRIVATE AUTO MILEAGE .....	502.58
04-26	AP	01746586	HON. HAROLD ROGERS .....	03/01/24	03/31/24	LODGING .....	1,992.00
04-26	AP	01746586	HON. HAROLD ROGERS .....	03/01/24	03/31/24	MEALS .....	337.54
05-08	AP	X0161811	CITIBANK .....	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	590.20
05-08	AP	X0161811	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	799.10
05-08	AP	X0161811	CITIBANK .....	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	-388.10
05-08	AP	X0161811	CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	803.20
05-08	AP	X0161811	CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	721.08
05-08	AP	X0161811	CITIBANK .....	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT .....	363.10
05-08	AP	X0161811	CITIBANK .....	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT .....	732.20
05-08	AP	X0161811	CITIBANK .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	556.07
05-08	AP	X0161811	CITIBANK .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	2,169.51
05-08	AP	X0161811	CITIBANK .....	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	404.10
05-08	AP	X0161811	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	249.10
05-09	AP	X0162960	BEGLEY, ANDREA M. ....	03/08/24	04/30/24	PRIVATE AUTO MILEAGE .....	688.27
05-20	AP	X0159193	WILSON, TAMRA K. ....	02/05/24	05/18/24	PRIVATE AUTO MILEAGE .....	1,383.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
05-22	AP X0166387	RICE, ADAM E.	04/03/24 04/30/24	PRIVATE AUTO MILEAGE		620.18
05-22	AP X0166387	RICE, ADAM E.	04/27/24 04/27/24	MISCELLANEOUS TRAVEL		65.00
05-29	AP 01753990	HON. HAROLD ROGERS	04/01/24 04/30/24	LODGING		2,560.30
05-29	AP 01753990	HON. HAROLD ROGERS	04/01/24 04/30/24	MEALS		133.81
06-10	AP X0164558	BEGLEY, ANDREA M.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		565.61
06-10	AP X0172298	CITIBANK	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		295.11
06-10	AP X0172298	CITIBANK	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT		840.20
06-10	AP X0172298	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		448.10
06-10	AP X0172298	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		-295.11
06-10	AP X0172298	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		970.31
06-10	AP X0172298	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT		659.72
06-10	AP X0172298	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		330.10
06-10	AP X0172298	CITIBANK	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		1,038.45
06-10	AP X0172298	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		236.10
06-10	AP X0172298	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		-1,225.94
06-10	AP X0172298	CITIBANK	05/26/24 05/26/24	AIRFARE COMMERCIAL TRANSPORT		-1,140.43
06-10	AP X0172298	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		674.10
06-11	AP X0172691	CAMERON, CARLOS L.	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-11	AP X0172691	CAMERON, CARLOS L.	06/05/24 06/05/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
06-11	AP X0172691	CAMERON, CARLOS L.	06/03/24 06/05/24	LODGING		1,218.72
06-11	AP X0172691	CAMERON, CARLOS L.	05/16/24 05/29/24	PRIVATE AUTO MILEAGE		223.32
06-11	AP X0172691	CAMERON, CARLOS L.	06/03/24 06/03/24	TAXI/RIDE SHARE		62.70
06-11	AP X0172691	CAMERON, CARLOS L.	06/04/24 06/04/24	TAXI/RIDE SHARE		94.96
06-11	AP X0172691	CAMERON, CARLOS L.	06/05/24 06/05/24	TAXI/RIDE SHARE		39.71
06-11	AP X0172691	CAMERON, CARLOS L.	06/03/24 06/05/24	PARKING		100.00
06-13	AP X0170034	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		-182.01
06-13	AP X0170034	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		2,052.30
06-13	AP X0170034	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		909.30
06-13	AP X0170034	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		441.10
06-13	AP X0170034	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		77.10
06-13	AP X0170034	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT		523.45
06-13	AP X0170034	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		1,310.49
06-13	AP X0170034	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		330.10
06-13	AP X0170034	CITIBANK	06/04/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT		298.10
06-13	AP X0170034	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		1,086.20
06-13	AP X0170034	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		468.50
06-18	AP X0173298	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		77.10
06-18	AP X0173727	RICE, ADAM E.	05/15/24 05/28/24	PRIVATE AUTO MILEAGE		243.55
06-26	AP 01760676	HON. HAROLD ROGERS	05/01/24 05/31/24	LODGING		2,322.00
06-26	AP 01760676	HON. HAROLD ROGERS	05/01/24 05/31/24	MEALS		275.78
					TRAVEL TOTALS:	36,162.93
04-05	AP X0155378	RENT, COMMUNICATION, UTILITIES CITY OF SOMERSET UTILITIES	02/01/24 03/04/24	UTILITIES		470.44

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04-08	AP	X0155382	OPTIMUM	04/05/24	05/04/24	UTILITIES	539.60
04-08	AP	X0155820	KENTUCKY POWER COMPANY	02/29/24	03/28/24	UTILITIES	81.06
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	8.99
04-11	AP	X0156203	WINDSTREAM COMMUNICATIONS INC	03/22/24	04/21/24	UTILITIES	25.33
04-11	AP	X0156492	WINDSTREAM COMMUNICATIONS INC	02/25/24	03/24/24	UTILITIES	73.33
04-23	AP	X0159258	CHARTER COMMUNICATIONS	03/01/24	03/31/24	UTILITIES	507.10
04-23	AP	X0159369	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	240.11
04-23	AP	X0159801	COLUMBIA GAS	03/15/24	04/16/24	UTILITIES	119.55
04-23	AP	X0159869	THACKER-GRISBY TELEPHONE CO INC	05/01/24	05/31/24	UTILITIES	231.31
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	115.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	669.64
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.34
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	41.55
04-29	AP	X0160722	APPALACHIAN WIRELESS	04/15/24	05/14/24	UTILITIES	305.58
04-29	AP	X0160832	CHARTER COMMUNICATIONS	04/15/24	05/14/24	UTILITIES	208.67
05-03	AP	X0162741	OPTIMUM	05/05/24	06/04/24	UTILITIES	539.60
05-06	AP	X0153812	JARRETT, CHELSEA M.	02/17/24	03/15/24	UTILITIES	144.38
05-09	AP	01730996	FEDEX BILLING ONLINE	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL	8.99
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	8.99
05-09	AP	X0164914	WINDSTREAM COMMUNICATIONS INC	03/19/24	04/18/24	UTILITIES	322.45
05-09	AP	X0164917	WINDSTREAM COMMUNICATIONS INC	04/22/24	05/21/24	UTILITIES	25.33
05-09	AP	X0164925	WINDSTREAM COMMUNICATIONS INC	03/25/24	04/24/24	UTILITIES	73.17
05-20	AP	X0165444	CITY OF SOMERSET UTILITIES	03/04/24	04/01/24	UTILITIES	130.65
05-23	AP	01753488	FEDEX BILLING ONLINE	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	8.99
05-23	AP	X0167405	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	507.10
05-28	GL	MED0134093		04/12/24	04/12/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	115.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	702.45
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	672.19
05-29	AP	X0168974	THACKER-GRISBY TELEPHONE CO INC	06/01/24	06/30/24	UTILITIES	231.31
05-31	AP	X0168971	CHARTER COMMUNICATIONS	05/15/24	06/14/24	UTILITIES	208.67
06-03	AP	X0168976	KENTUCKY POWER COMPANY	03/29/24	05/02/24	UTILITIES	87.22
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	68.74
06-07	AP	X0171993	APPALACHIAN WIRELESS	05/15/24	06/14/24	UTILITIES	617.58
06-07	AP	X0171995	WINDSTREAM COMMUNICATIONS INC	04/19/24	05/18/24	UTILITIES	322.57
06-07	AP	X0171998	WINDSTREAM COMMUNICATIONS INC	05/22/24	06/21/24	UTILITIES	25.33
06-07	AP	X0172000	CITY OF SOMERSET UTILITIES	04/01/24	05/01/24	UTILITIES	104.51
06-07	AP	X0172002	OPTIMUM	06/05/24	07/04/24	UTILITIES	539.60
06-07	AP	X0172041	KENTUCKY POWER COMPANY	05/02/24	05/31/24	UTILITIES	200.53
06-16	AP	01756562	GORMAN COMPANY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01756705	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01756706	LIFELINE REALTY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
06-16	AP	01756850	COMMUNITY TRUST BANK INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-17	AP	X0173299	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES	507.10
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	19.83
06-18	AP	X0173910	WINDSTREAM COMMUNICATIONS INC	04/25/24	05/24/24	UTILITIES	73.20
06-18	AP	X0173911	MODERN SYSTEMS INC	06/01/24	06/30/24	UTILITIES	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HAROLD ROGERS—Con.						
06-24	AP X0175297	COLUMBIA GAS	05/15/24 06/14/24	UTILITIES	88.73	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	115.75	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	752.07	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	672.64	
06-26	GL MED0134797		06/10/24 06/10/24	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,058.22	
PRINTING AND REPRODUCTION						
04-23	AP X0159789	ACCURATE WORD	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	5.70	
06-24	AP X0174713	ACCURATE WORD	06/11/24 06/11/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL MED0134797		06/04/24 06/26/24	PHOTOGRAPHIC (TRANSFER)	133.30	
				PRINTING AND REPRODUCTION TOTALS:	238.00	
OTHER SERVICES						
04-05	AP X0155383	TRI-COUNTY CLEANING PROS	03/29/24 03/29/24	JANITORIAL AND MAINT SERV	125.00	
04-16	AP 01743064	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
04-23	AP X0158763	TRI-COUNTY CLEANING PROS	04/12/24 04/12/24	JANITORIAL AND MAINT SERV	125.00	
04-23	AP X0159788	MODERN SYSTEMS INC	04/02/24 05/01/24	SECURITY SERVICE	59.95	
04-23	AP X0159814	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	WEB DEV HST,EMAIL & RLTD SERV	3,960.00	
05-01	AP X0162735	TRI-COUNTY CLEANING PROS	04/26/24 04/26/24	JANITORIAL AND MAINT SERV	125.00	
05-16	AP 01750633	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-23	AP X0166820	TRI-COUNTY CLEANING PROS	05/10/24 05/10/24	JANITORIAL AND MAINT SERV	125.00	
05-24	AP X0167408	MODERN SYSTEMS INC	05/01/24 05/31/24	SECURITY SERVICE	59.95	
06-03	AP X0168977	TRI-COUNTY CLEANING PROS	05/23/24 05/23/24	JANITORIAL AND MAINT SERV	125.00	
06-16	AP 01757400	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
				OTHER SERVICES TOTALS:	10,644.90	
SUPPLIES AND MATERIALS						
04-02	AP X0153793	JARRETT, CHELSEA M.	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	139.86	
04-02	AP X0153793	JARRETT, CHELSEA M.	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	26.49	
04-02	AP X0153793	JARRETT, CHELSEA M.	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)	32.84	
04-04	AP X0155819	KING BOTTLING INC	03/13/24 03/13/24	WATER	109.45	
04-05	AP X0153807	DANVILLE OFFICE EQUIPMENT CO	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	543.55	
04-08	AP X0153148	HERALD LEADER	04/24/24 04/23/25	PUBLICATIONS/REFERENCE MAT'L	1,409.96	
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	76.07	
04-19	AP 01745735	CDW GOVERNMENT LLC	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)	165.88	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-477.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	900.51	
04-30	AP X0142914	MIDDLESBORO NEWS	01/11/24 01/10/25	PUBLICATIONS/REFERENCE MAT'L	108.00	
05-08	AP X0164107	DANVILLE OFFICE EQUIPMENT CO	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	233.01	
05-17	AP X0165441	KING BOTTLING INC	04/10/24 04/10/24	WATER	99.50	
05-20	AP X0159193	WILSON, TAMRA K.	03/05/24 03/05/24	FOOD & BEVERAGE	12.00	
05-23	AP X0166822	KING BOTTLING INC	05/08/24 05/08/24	WATER	89.55	
05-23	AP X0167058	NEWS JOURNAL	03/01/24 02/28/25	PUBLICATIONS/REFERENCE MAT'L	66.50	

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05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	70.08
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-526.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	867.59
06-07	AP	X0172043	AMERICAN COMPUTER WORKS INC .....	05/29/24	05/29/24	SOFTWARE LESS THAN \$500 .....	197.50
06-24	AP	X0142912	MIDDLESBORO NEWS .....	07/19/23	07/18/24	PUBLICATIONS/REFERENCE MAT'L .....	101.76
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-271.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	173.70
						SUPPLIES AND MATERIALS TOTALS:	4,149.80
			EQUIPMENT				
04-29	GL	RMS0133508	.....	03/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,112.49
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	106.88
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	106.88
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	106.88
						EQUIPMENT TOTALS:	3,433.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,551.28
						OFFICE TOTALS:	403,551.28

2023 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-26	AP	01760543	HON. HAROLD ROGERS .....	09/01/23	09/30/23	LODGING .....	2,367.56
06-26	AP	01760543	HON. HAROLD ROGERS .....	09/01/23	09/30/23	MEALS .....	318.41
						TRAVEL TOTALS:	2,685.97
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742222	GORMAN COMPANY LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	01742364	BIG SANDY AREA DEVELOPMENT DISTRICT .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	01742365	LIFELINE REALTY LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,720.50
04-16	AP	01742511	COMMUNITY TRUST BANK INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
05-16	AP	01749795	GORMAN COMPANY LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
05-16	AP	01749937	BIG SANDY AREA DEVELOPMENT DISTRICT .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	01749938	LIFELINE REALTY LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,720.50
05-16	AP	01750084	COMMUNITY TRUST BANK INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,241.00
			PRINTING AND REPRODUCTION				
04-30	AP	X0161646	ACCURATE WORD .....	11/01/23	11/01/23	NON-FRANKABLE PRINTING & REPRO .....	194.00
						PRINTING AND REPRODUCTION TOTALS:	194.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,120.97
						OFFICE TOTALS:	16,120.97

INTERN ALLOWANCES  
2024 HON. HAROLD ROGERS  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....		23,719.99	10,519.99
					INTERN ALLOWANCES TOTALS:	23,719.99
					OFFICE TOTALS:	10,519.99

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
CHERRY, ELLEN A. ....

			06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,240.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. HAROLD ROGERS—Con.						
		FITZPATRICK, CHARLES E. ....	04/01/24 04/12/24	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		MILLER, HAILY P. ....	05/08/24 06/14/24	PAID INTERN - HOUSE PROGRAM .....		3,946.66
		RAINS, JOHN D. ....	05/14/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,133.33
				PERSONNEL COMPENSATION TOTALS:		10,519.99
				INTERN ALLOWANCES TOTALS:		10,519.99
				OFFICE TOTALS:		<u>10,519.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	365.07	413.41
				PERSONNEL COMPENSATION .....	682,839.54	351,225.04
				TRAVEL .....	27,542.17	18,797.74
				RENT, COMMUNICATION, UTILITIES .....	15,107.62	9,414.70
				PRINTING AND REPRODUCTION .....	262.00	186.00
				OTHER SERVICES .....	18,068.38	9,227.04
				SUPPLIES AND MATERIALS .....	5,589.26	4,077.70
				EQUIPMENT .....	2,435.33	569.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,209.37	393,911.08
				OFFICE TOTALS:	<u>752,209.37</u>	<u>393,911.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		187.29
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		136.27
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-121.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		247.35
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-36.00
				FRANKED MAIL TOTALS:		413.41
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,450.01
		BRINSON, CHRISTOPHER R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		COLE, CARRIE A. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,083.33
		DREYER, KATHRYN C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,333.34
		GRABEN, BEVERLY D. ....	04/01/24 06/30/24	CASEWORKER .....		26,458.34
		LEWIS III, ALVIN A. ....	04/01/24 06/30/24	DIR OF SPEC PROJ AND FLD REP .....		23,125.01
		MILLER, LAURIE S. ....	04/01/24 06/30/24	PRESS SECRETARY .....		27,499.99
		ROLLINS, SHERI L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		41,249.99
		RUHLEN, MARY ELLEN .....	04/01/24 06/30/24	FINANCIAL ADVISOR .....		3,125.01
		SMITH-BAKER, MARGARET J. ....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....		22,000.01
		STIERS JR, WILLIAM .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,250.01
		VANOY, LEE M .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		12,291.66
		VISKOVICH, BRONTI M. ....	04/01/24 06/30/24	SCHEDULER .....		23,333.33

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		WALLACE, RACHEL L .....	04/01/24	06/30/24	CASEWORKER .....	16,250.00
		WILSON, KATHRYN H .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	43,750.01
					PERSONNEL COMPENSATION TOTALS:	351,225.04
	TRAVEL					
04-05	AP	X0133516 MILLER, LAURIE S. ....	02/16/24	02/16/24	MEALS .....	15.00
04-05	AP	X0133516 MILLER, LAURIE S. ....	03/06/24	03/06/24	MEALS .....	14.38
04-05	AP	X0133516 MILLER, LAURIE S. ....	01/04/24	03/22/24	PRIVATE AUTO MILEAGE .....	570.17
04-05	AP	X0149480 WALLACE, RACHEL L .....	03/06/24	03/06/24	PRIVATE AUTO MILEAGE .....	68.60
04-05	AP	X0152798 WILSON, KATHRYN H .....	03/23/24	03/23/24	TAXI/RIDE SHARE .....	165.68
04-05	AP	X0153535 ROLLINS, SHERI L .....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	452.00
04-08	AP	X0153677 VANNOY, LEE M. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	335.97
04-11	AP	X0155854 HON. MICHAEL D ROGERS .....	03/11/24	03/22/24	PRIVATE AUTO MILEAGE .....	241.20
04-24	AP	X0157064 WALLACE, RACHEL L .....	04/06/24	04/06/24	PRIVATE AUTO MILEAGE .....	57.32
04-25	AP	X0154307 CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	X0154307 CITIBANK .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
04-25	AP	X0154307 CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	X0154307 CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	X0154307 CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-25	AP	X0154307 CITIBANK .....	02/28/24	03/01/24	PARKING .....	51.75
04-25	AP	X0154307 CITIBANK .....	03/06/24	03/08/24	PARKING .....	65.25
04-25	AP	X0154307 CITIBANK .....	03/11/24	03/13/24	PARKING .....	57.00
04-25	AP	X0154307 CITIBANK .....	03/18/24	03/30/24	PARKING .....	174.32
04-25	AP	X0154307 CITIBANK .....	04/09/24	04/12/24	PARKING .....	73.80
04-25	AP	X0154307 CITIBANK .....	04/15/24	04/18/24	PARKING .....	65.70
04-26	AP	01746493 HON. MICHAEL D ROGERS .....	03/01/24	03/31/24	LODGING .....	633.94
04-26	AP	01746493 HON. MICHAEL D ROGERS .....	03/01/24	03/31/24	MEALS .....	671.50
05-07	AP	X0161500 VANNOY, LEE M. ....	04/02/24	04/30/24	PRIVATE AUTO MILEAGE .....	603.29
05-09	AP	X0163244 GRABEN, BEVERLY D. ....	04/17/24	04/24/24	PRIVATE AUTO MILEAGE .....	111.63
05-10	AP	X0156238 MILLER, LAURIE S. ....	04/03/24	04/03/24	MEALS .....	27.73
05-10	AP	X0156238 MILLER, LAURIE S. ....	04/06/24	04/06/24	MEALS .....	10.19
05-10	AP	X0156238 MILLER, LAURIE S. ....	04/15/24	04/15/24	MEALS .....	34.46
05-10	AP	X0156238 MILLER, LAURIE S. ....	04/03/24	04/29/24	PRIVATE AUTO MILEAGE .....	244.55
05-10	AP	X0161844 CITIBANK .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
05-10	AP	X0161844 CITIBANK .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-10	AP	X0161844 CITIBANK .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-10	AP	X0161844 CITIBANK .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-10	AP	X0161844 CITIBANK .....	04/09/24	04/12/24	TAXI/RIDE SHARE .....	25.20
05-10	AP	X0161844 CITIBANK .....	04/20/24	04/20/24	TAXI/RIDE SHARE .....	32.85
05-10	AP	X0161844 CITIBANK .....	04/29/24	05/05/24	PARKING .....	72.03
05-10	AP	X0161844 CITIBANK .....	05/06/24	05/09/24	PARKING .....	61.74
05-10	AP	X0161844 CITIBANK .....	05/14/24	05/17/24	PARKING .....	61.74
05-10	AP	X0163387 SMITH-BAKER, MARGARET J. ....	04/30/24	04/30/24	PRIVATE AUTO MILEAGE .....	67.00
05-10	AP	X0164563 HON. MICHAEL D ROGERS .....	04/03/24	04/29/24	PRIVATE AUTO MILEAGE .....	616.40
05-16	AP	X0165784 ROLLINS, SHERI L .....	04/02/24	04/29/24	PRIVATE AUTO MILEAGE .....	607.52
05-16	AP	X0165997 SMITH-BAKER, MARGARET J. ....	05/09/24	05/09/24	PRIVATE AUTO MILEAGE .....	194.30
05-29	AP	01753891 HON. MICHAEL D ROGERS .....	04/01/24	04/30/24	LODGING .....	633.94
05-29	AP	01753891 HON. MICHAEL D ROGERS .....	04/01/24	04/30/24	MEALS .....	849.25
05-29	AP	X0166717 SMITH-BAKER, MARGARET J. ....	05/14/24	05/14/24	PRIVATE AUTO MILEAGE .....	26.80
05-30	AP	X0149097 CITIBANK .....	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	320.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE ROGERS—Con.						
05-30	AP X0163629	WALLACE, RACHEL L .....	05/01/24 05/09/24	PRIVATE AUTO MILEAGE .....		171.89
06-04	AP X0163956	MILLER, LAURIE S. ....	05/07/24 05/07/24	MEALS .....		4.51
06-04	AP X0163956	MILLER, LAURIE S. ....	05/01/24 05/30/24	PRIVATE AUTO MILEAGE .....		361.80
06-06	AP X0170695	VANOY, LEE M. ....	05/01/24 05/31/24	PRIVATE AUTO MILEAGE .....		427.00
06-13	AP X0164828	CITIBANK .....	05/21/24 05/31/24	PARKING .....		109.07
06-13	AP X0172003	ROLLINS, SHERI L. ....	05/03/24 05/03/24	MEALS .....		35.64
06-13	AP X0172003	ROLLINS, SHERI L. ....	05/07/24 05/07/24	MEALS .....		17.04
06-13	AP X0172003	ROLLINS, SHERI L. ....	05/01/24 05/28/24	PRIVATE AUTO MILEAGE .....		555.71
06-13	AP X0172003	ROLLINS, SHERI L. ....	05/06/24 05/06/24	PARKING .....		20.00
06-13	AP X0172003	ROLLINS, SHERI L. ....	05/07/24 05/07/24	PARKING .....		20.00
06-13	AP X0172003	ROLLINS, SHERI L. ....	05/14/24 05/17/24	PARKING .....		72.00
06-13	AP X0172472	WALLACE, RACHEL L .....	06/05/24 06/05/24	PRIVATE AUTO MILEAGE .....		68.60
06-13	AP X0173024	HON. MICHAEL D ROGERS .....	05/06/24 05/31/24	PRIVATE AUTO MILEAGE .....		498.48
06-21	AP X0174087	SMITH-BAKER, MARGARET J. ....	06/11/24 06/11/24	PRIVATE AUTO MILEAGE .....		85.76
06-26	AP 01760589	HON. MICHAEL D ROGERS .....	05/01/24 05/31/24	LODGING .....		633.40
06-26	AP 01760589	HON. MICHAEL D ROGERS .....	05/01/24 05/31/24	MEALS .....		770.25
06-26	AP X0169940	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
06-26	AP X0169940	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
06-26	AP X0169940	CITIBANK .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
06-26	AP X0169940	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
06-26	AP X0169940	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		305.10
06-26	AP X0169940	CITIBANK .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		160.10
06-26	AP X0169940	CITIBANK .....	05/31/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT .....		692.60
06-26	AP X0169940	CITIBANK .....	05/14/24 05/17/24	LODGING .....		1,457.49
06-26	AP X0169940	CITIBANK .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....		42.50
06-26	AP X0169940	CITIBANK .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....		30.04
06-26	AP X0169940	CITIBANK .....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		62.04
06-26	AP X0169940	CITIBANK .....	05/17/24 05/17/24	TAXI/RIDE SHARE .....		62.95
06-26	AP X0169940	CITIBANK .....	05/21/24 05/23/24	PARKING .....		53.65
06-26	AP X0169940	CITIBANK .....	06/10/24 06/14/24	PARKING .....		89.42
				TRAVEL TOTALS:		18,797.74
		RENT, COMMUNICATION, UTILITIES				
04-15	AP X0156942	POINT BROADBAND .....	04/01/24 04/30/24	UTILITIES .....		214.95
04-15	AP X0156944	SPARKLIGHT .....	03/27/24 04/26/24	UTILITIES .....		241.60
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,224.49
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		302.84
04-29	AP X0160356	WALLACE, RACHEL L .....	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL .....		155.95
05-03	AP X0160468	VERIZON WIRELESS .....	04/14/24 05/13/24	UTILITIES .....		352.15
05-03	AP X0161321	AT&T .....	03/17/24 04/16/24	UTILITIES .....		338.15
05-10	AP X0161844	CITIBANK .....	04/16/24 04/16/24	POSTAGE / COURIER / BOX RENTAL .....		19.28
05-10	AP X0164152	POINT BROADBAND .....	05/01/24 05/31/24	UTILITIES .....		214.95

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05-10	AP	X0164691	SPARKLIGHT	04/27/24	05/26/24	UTILITIES	241.60
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,243.07
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	302.90
06-03	AP	X0168931	AT&T	04/17/24	05/16/24	UTILITIES	370.03
06-03	AP	X0169153	VERIZON WIRELESS	05/14/24	06/13/24	UTILITIES	352.15
06-03	AP	X0169181	AT&T	02/17/24	03/16/24	UTILITIES	310.29
06-03	AP	X0170636	GOVCONNECTION INC	05/14/24	05/14/24	UTILITIES	330.59
06-06	AP	X0171925	SPARKLIGHT	05/27/24	06/26/24	UTILITIES	241.60
06-06	AP	X0171945	POINT BROADBAND	06/01/24	06/30/24	UTILITIES	214.95
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,226.83
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.90
06-28	AP	X0176391	AT&T	05/17/24	06/16/24	UTILITIES	370.03
06-28	AP	X0176392	VERIZON WIRELESS	06/14/24	07/13/24	UTILITIES	352.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,414.70
			PRINTING AND REPRODUCTION				
04-24	AP	X0158980	ACCURATE WORD	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	76.00
05-30	AP	X0167900	ACCURATE WORD	05/13/24	05/13/24	NON-FRANKABLE PRINTING & REPRO	55.00
06-04	AP	X0170938	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	186.00
			OTHER SERVICES				
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	74.95
04-16	AP	01742966	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	635.73
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	74.95
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
05-16	AP	01750535	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	635.73
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	74.95
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV	385.00
06-16	AP	01757302	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	635.73
						OTHER SERVICES TOTALS:	9,227.04
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	97.07
04-05	AP	X0133516	MILLER, LAURIE S.	01/19/24	01/19/24	FOOD & BEVERAGE	11.67
04-05	AP	X0133516	MILLER, LAURIE S.	01/25/24	01/25/24	FOOD & BEVERAGE	13.37
04-05	AP	X0133516	MILLER, LAURIE S.	02/27/24	02/27/24	FOOD & BEVERAGE	49.80
04-05	AP	X0133516	MILLER, LAURIE S.	03/01/24	03/01/24	FOOD & BEVERAGE	30.28
04-05	AP	X0133516	MILLER, LAURIE S.	03/06/24	03/06/24	FOOD & BEVERAGE	14.50
04-05	AP	X0133516	MILLER, LAURIE S.	03/08/24	03/08/24	FOOD & BEVERAGE	7.82
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	78.66
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	24.46
04-24	AP	X0157064	WALLACE, RACHEL L	04/11/24	04/11/24	HABITATION EXPENSE	36.84
04-24	AP	X0158661	PARMER WATER COMPANY	04/12/24	04/12/24	WATER	22.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE ROGERS—Con.						
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		427.82
05-01	AP X0160308	VANOY, LEE M.	03/07/24 03/07/24	FOOD & BEVERAGE		50.00
05-16	AP X0165726	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-29	AP X0165799	MILLER, LAURIE S.	04/24/24 04/24/24	FOOD & BEVERAGE		11.67
05-29	AP X0166839	PARMER WATER COMPANY	05/10/24 05/10/24	WATER		32.84
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		86.25
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		210.88
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-254.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		442.03
06-03	AP X0169147	CRAWFORD OFFICE SUPPLY INC	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)		569.90
06-04	GL GFT0134383		03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		1,050.10
06-04	AP X0163956	MILLER, LAURIE S.	05/21/24 05/21/24	FOOD & BEVERAGE		14.25
06-04	AP X0163956	MILLER, LAURIE S.	05/24/24 05/24/24	FOOD & BEVERAGE		7.02
06-04	AP X0163956	MILLER, LAURIE S.	05/28/24 05/28/24	FOOD & BEVERAGE		18.20
06-04	AP X0170828	GOVCONNECTION INC	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE)		249.00
06-13	AP X0171559	MILLER, LAURIE S.	05/01/24 05/01/24	FOOD & BEVERAGE		33.03
06-13	AP X0171559	MILLER, LAURIE S.	05/20/24 05/20/24	FOOD & BEVERAGE		25.98
06-13	AP X0171559	MILLER, LAURIE S.	05/23/24 05/23/24	FOOD & BEVERAGE		24.18
06-25	AP X0175207	PARMER WATER COMPANY	06/10/24 06/10/24	WATER		32.84
06-25	AP X0175209	PARMER WATER COMPANY	05/10/24 05/10/24	WATER		47.88
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-109.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		319.37
				SUPPLIES AND MATERIALS TOTALS:		4,077.70
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		262.00
05-31	GL MNT0134250		05/01/24 05/13/24	MAINTENANCE / REPAIRS		57.45
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		125.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		125.00
				EQUIPMENT TOTALS:		569.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,911.08
				OFFICE TOTALS:		393,911.08
2023 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AP X0173376	CITIBANK	05/01/23 05/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
				TRAVEL TOTALS:		170.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742690	CITY OF OXFORD	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL)		1,173.37
05-16	AP 01750263	CITY OF OXFORD	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,173.37
06-16	AP 01757030	CITY OF OXFORD	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

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06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	1,173.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,620.11	
			EQUIPMENT					
04-19	AP	01745750	BSL GEM LASER EXPRESS .....	04/16/24	04/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,225.00	
						EQUIPMENT TOTALS:	10,225.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,016.01	
						OFFICE TOTALS:	19,016.01	

INTERN ALLOWANCES  
2024 HON. MIKE ROGERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,360.01	17,210.01
INTERN ALLOWANCES TOTALS:	21,360.01	17,210.01
OFFICE TOTALS:	21,360.01	17,210.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ARAGON, SIERRA ROSE S. ....	05/13/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00	
BROOKS, ELLA K. ....	05/06/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	2,333.33	
BROOME, MADELEINE B. ....	05/07/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	2,240.00	
HALL, ANDREW F. ....	06/03/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	2,426.67	
HERSON, KYLE N. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,306.67	
KIM, ERIN Y. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00	
MYNENI, SARINA R. ....	05/13/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00	
ROBY, MARGARET C. ....	06/03/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	2,426.67	
WILSON, EMMA J. ....	06/03/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	2,426.67	
			PERSONNEL COMPENSATION TOTALS:	17,210.01	
			INTERN ALLOWANCES TOTALS:	17,210.01	
			OFFICE TOTALS:	17,210.01	

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JOHN W. ROSE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	219.87	132.83
PERSONNEL COMPENSATION .....	594,621.11	289,002.85
TRAVEL .....	57,076.28	37,908.68
RENT, COMMUNICATION, UTILITIES .....	6,173.48	4,462.90
PRINTING AND REPRODUCTION .....	813.93	507.10
OTHER SERVICES .....	2,859.47	2,150.00
SUPPLIES AND MATERIALS .....	6,754.54	4,866.65
EQUIPMENT .....	5,241.17	4,719.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,759.85	343,750.18
OFFICE TOTALS:	673,759.85	343,750.18

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	26.11	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-40.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		57.90
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-12.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		114.72
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-12.50
				FRANKED MAIL TOTALS:		132.83
PERSONNEL COMPENSATION						
		DONCHES, MICHELLE M .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,025.00
		FOSTER, REBECCA D .....	04/01/24 04/24/24	DISTRICT DIRECTOR .....		1,525.11
		FREE, TAYLOR R. ....	04/24/24 06/30/24	CASEWORKER .....		12,650.00
		HILLEARY, WILLIAM V. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		JONES, DYLAN T. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,500.00
		KROITOR, JASON R. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		27,500.01
		KUMAR, SHARAN S. ....	04/01/24 06/06/24	LEGISLATIVE AIDE .....		11,000.00
		MASH, KIMBERLY E .....	04/01/24 06/30/24	CASEWORKER .....		15,750.00
		NAGAHAWATTE, JALIYA .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,499.99
		NAVE, BETTIE L .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		18,750.00
		PARKER, JUSTIN C. ....	05/08/24 06/30/24	LEGISLATIVE ASSISTANT .....		10,694.44
		PICKERING, MARILYN J. ....	05/02/24 06/30/24	VETERANS SPECIALIST & CASEWORK .....		9,833.33
		RENDER, HAROLD R. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		32,499.99
		SPURLOCK, JENNIFER J. ....	04/01/24 06/30/24	CASEWORKER .....		15,750.00
		STEVENS, BLAKE P. ....	04/01/24 06/30/24	PRESS SECRETARY .....		17,499.99
		TAYLOR, KAITLIN G. ....	04/01/24 06/30/24	LEGISLATIVE ASST/DIR. OF OPERAT .....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		289,002.85
TRAVEL						
04-03	AP X0151710	CITIBANK .....	01/30/24 01/30/24	MEALS .....		25.40
04-03	AP X0151710	CITIBANK .....	02/01/24 02/01/24	MEALS .....		21.37
04-03	AP X0151710	CITIBANK .....	02/27/24 02/27/24	MEALS .....		17.60
04-03	AP X0151710	CITIBANK .....	01/29/24 01/29/24	TAXI/RIDE SHARE .....		20.00
04-03	AP X0151710	CITIBANK .....	01/30/24 01/30/24	TAXI/RIDE SHARE .....		24.95
04-03	AP X0151710	CITIBANK .....	02/04/24 02/04/24	TAXI/RIDE SHARE .....		22.00
04-03	AP X0151710	CITIBANK .....	02/06/24 02/06/24	TAXI/RIDE SHARE .....		10.00
04-03	AP X0151710	CITIBANK .....	02/13/24 02/13/24	TAXI/RIDE SHARE .....		21.00
04-03	AP X0151710	CITIBANK .....	02/15/24 02/15/24	TAXI/RIDE SHARE .....		12.25
04-03	AP X0151710	CITIBANK .....	02/21/24 02/21/24	TAXI/RIDE SHARE .....		21.00
04-03	AP X0151710	CITIBANK .....	02/27/24 02/27/24	TAXI/RIDE SHARE .....		10.01
04-05	AP X0147772	RENDER, HAROLD R. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		697.76
04-05	AP X0147772	RENDER, HAROLD R. ....	03/04/24 03/04/24	PARKING .....		35.00
04-05	AP X0147772	RENDER, HAROLD R. ....	03/22/24 03/22/24	PARKING .....		10.00
04-10	AP X0155437	NAGAHAWATTE, JALIYA .....	03/16/24 03/16/24	MEALS .....		15.28
04-10	AP X0155437	NAGAHAWATTE, JALIYA .....	03/17/24 03/17/24	MEALS .....		31.60
04-10	AP X0155437	NAGAHAWATTE, JALIYA .....	03/18/24 03/18/24	MEALS .....		33.14
04-10	AP X0155437	NAGAHAWATTE, JALIYA .....	03/16/24 03/16/24	TAXI/RIDE SHARE .....		21.03
04-10	AP X0155437	NAGAHAWATTE, JALIYA .....	03/17/24 03/17/24	TAXI/RIDE SHARE .....		15.63

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04-10	AP	X0155437	NAGAHAWATTE, JALIYA	03/18/24	03/18/24	TAXI/RIDE SHARE	19.71
04-18	AP	X0154317	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-330.47
04-18	AP	X0154317	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
04-18	AP	X0154317	CITIBANK	03/12/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	830.19
04-18	AP	X0154317	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	107.10
04-18	AP	X0154317	CITIBANK	02/27/24	03/01/24	LODGING	1,355.17
04-18	AP	X0154317	CITIBANK	03/05/24	03/08/24	LODGING	1,699.83
04-18	AP	X0154317	CITIBANK	03/11/24	03/12/24	LODGING	613.38
04-18	AP	X0154317	CITIBANK	03/12/24	03/14/24	LODGING	1,018.05
04-18	AP	X0154317	CITIBANK	03/16/24	03/18/24	LODGING	964.52
04-18	AP	X0154317	CITIBANK	03/19/24	03/21/24	LODGING	1,666.21
04-18	AP	X0154317	CITIBANK	02/27/24	02/28/24	MEALS	12.72
04-18	AP	X0154317	CITIBANK	02/28/24	02/28/24	MEALS	64.35
04-18	AP	X0154317	CITIBANK	02/29/24	02/29/24	MEALS	43.66
04-18	AP	X0154317	CITIBANK	03/01/24	03/01/24	MEALS	21.98
04-18	AP	X0154317	CITIBANK	03/05/24	03/05/24	MEALS	54.45
04-18	AP	X0154317	CITIBANK	03/07/24	03/07/24	MEALS	31.34
04-18	AP	X0154317	CITIBANK	03/08/24	03/08/24	MEALS	4.27
04-18	AP	X0154317	CITIBANK	03/11/24	03/11/24	MEALS	65.03
04-18	AP	X0154317	CITIBANK	03/12/24	03/12/24	MEALS	10.50
04-18	AP	X0154317	CITIBANK	03/14/24	03/14/24	MEALS	9.10
04-18	AP	X0154317	CITIBANK	03/19/24	03/19/24	MEALS	60.95
04-18	AP	X0154317	CITIBANK	03/20/24	03/20/24	MEALS	60.09
04-18	AP	X0154317	CITIBANK	03/21/24	03/21/24	MEALS	14.41
04-18	AP	X0154317	CITIBANK	03/22/24	03/22/24	MEALS	13.08
04-18	AP	X0154317	CITIBANK	03/17/24	03/18/24	CAR RENTAL	198.02
04-18	AP	X0154317	CITIBANK	02/27/24	02/27/24	TAXI/RIDE SHARE	30.39
04-18	AP	X0154317	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	40.30
04-18	AP	X0154317	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	13.19
04-18	AP	X0154317	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	64.75
04-18	AP	X0154317	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	61.01
04-18	AP	X0154317	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	11.90
04-18	AP	X0154317	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	87.14
04-18	AP	X0154317	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	33.67
04-18	AP	X0154317	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	90.31
04-18	AP	X0154317	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	25.20
04-18	AP	X0154317	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	50.64
04-18	AP	X0154317	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	18.05
04-18	AP	X0154317	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	75.87
04-18	AP	X0154317	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	94.17
04-18	AP	X0154317	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	30.78
04-19	AP	X0157536	STEVENS, BLAKE P.	04/02/24	04/02/24	PARKING	33.71
04-23	AP	X0157328	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	429.97
04-23	AP	X0157328	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	429.97
04-23	AP	X0157328	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	147.10
04-23	AP	X0157328	CITIBANK	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	379.98
04-23	AP	X0157328	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	959.95
04-23	AP	X0157328	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	147.10
04-23	AP	X0157328	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	147.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
04-23	AP X0157328	CITIBANK	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-23	AP X0157328	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		294.20
04-23	AP X0157328	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		147.10
04-23	AP X0157328	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		464.98
04-23	AP X0157328	CITIBANK	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		294.20
04-23	AP X0157328	CITIBANK	03/05/24 03/05/24	MEALS		5.80
04-23	AP X0157328	CITIBANK	03/07/24 03/07/24	MEALS		39.00
04-23	AP X0157328	CITIBANK	03/08/24 03/08/24	MEALS		23.63
04-23	AP X0157328	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE		95.00
04-23	AP X0157328	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE		16.86
04-23	AP X0157328	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE		20.00
04-25	AP X0158501	MASH, KIMBERLY E.	04/10/24 04/10/24	MEALS		20.35
04-25	AP X0158501	MASH, KIMBERLY E.	04/10/24 04/10/24	TAXI/RIDE SHARE		42.16
04-25	AP X0158501	MASH, KIMBERLY E.	04/11/24 04/11/24	TAXI/RIDE SHARE		18.79
04-25	AP X0158501	MASH, KIMBERLY E.	04/12/24 04/12/24	TAXI/RIDE SHARE		21.28
04-25	AP X0158501	MASH, KIMBERLY E.	04/10/24 04/12/24	PARKING		65.78
04-25	AP X0158994	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		250.98
04-25	AP X0158994	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		255.00
04-25	AP X0158994	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		379.98
04-27	AP X0160349	NAGAHAWATTE, JALIYA	04/16/24 04/16/24	TAXI/RIDE SHARE		30.28
04-27	AP X0160349	NAGAHAWATTE, JALIYA	04/17/24 04/17/24	TAXI/RIDE SHARE		33.83
05-03	AP X0162678	STEVENS, BLAKE P.	04/26/24 04/26/24	PRIVATE AUTO MILEAGE		66.57
05-09	AP X0155582	RENDER, HAROLD R.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		599.07
05-09	AP X0163341	PICKERING, MARILYN J.	05/01/24 05/03/24	PRIVATE AUTO MILEAGE		172.08
05-13	AP X0165101	NAVE, BETTIE L.	04/02/24 04/29/24	PRIVATE AUTO MILEAGE		334.71
05-16	AP X0158336	NAVE, BETTIE L.	03/22/24 03/27/24	LODGING		795.00
05-16	AP X0158336	NAVE, BETTIE L.	03/12/24 03/28/24	PRIVATE AUTO MILEAGE		947.22
05-16	AP X0158336	NAVE, BETTIE L.	03/12/24 03/12/24	PARKING		37.45
05-16	AP X0165398	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		147.10
05-16	AP X0165398	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		415.98
05-16	AP X0165815	CITIBANK	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT		294.20
05-16	AP X0165815	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		-294.20
05-16	AP X0165815	CITIBANK	04/03/24 04/03/24	TAXI/RIDE SHARE		48.26
05-16	AP X0165815	CITIBANK	04/04/24 04/04/24	TAXI/RIDE SHARE		96.35
05-16	AP X0165815	CITIBANK	04/05/24 04/05/24	TAXI/RIDE SHARE		49.00
05-16	AP X0165815	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE		58.11
05-16	AP X0165815	CITIBANK	04/10/24 04/10/24	TAXI/RIDE SHARE		25.34
05-16	AP X0165815	CITIBANK	04/11/24 04/11/24	TAXI/RIDE SHARE		57.14
05-16	AP X0165815	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE		28.75
05-16	AP X0165815	CITIBANK	04/13/24 04/13/24	TAXI/RIDE SHARE		63.40
05-16	AP X0165815	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE		22.33
05-16	AP X0165815	CITIBANK	04/16/24 04/16/24	TAXI/RIDE SHARE		73.12
05-16	AP X0165815	CITIBANK	04/17/24 04/17/24	TAXI/RIDE SHARE		88.93

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05-16	AP	X0165815	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	16.91
05-16	AP	X0165815	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	26.78
05-16	AP	X0165815	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	23.40
05-21	AP	X0165882	PICKERING, MARILYN J.	05/08/24	05/14/24	PRIVATE AUTO MILEAGE	202.78
05-21	AP	X0166920	STEVENS, BLAKE P.	05/10/24	05/13/24	PRIVATE AUTO MILEAGE	208.68
05-22	AP	X0162124	CITIBANK -HARRISTEETER #383	04/05/24	04/05/24	MEALS	16.20
05-22	AP	X0162124	CITIBANK -WAL-MART #5129	04/07/24	04/07/24	MEALS	14.94
05-31	AP	X0168083	STEVENS, BLAKE P.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	90.36
06-03	AP	X0167437	MASH, KIMBERLY E.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	41.20
06-05	AP	X0169368	STEVENS, BLAKE P.	05/22/24	05/27/24	AIRFARE COMMERCIAL TRANSPORT	273.20
06-05	AP	X0169368	STEVENS, BLAKE P.	05/22/24	05/25/24	LODGING	789.79
06-05	AP	X0169368	STEVENS, BLAKE P.	05/23/24	05/23/24	MEALS	10.80
06-05	AP	X0169368	STEVENS, BLAKE P.	05/24/24	05/24/24	MEALS	8.23
06-05	AP	X0169368	STEVENS, BLAKE P.	05/22/24	05/22/24	TAXI/RIDE SHARE	18.36
06-05	AP	X0169368	STEVENS, BLAKE P.	05/23/24	05/23/24	TAXI/RIDE SHARE	10.39
06-05	AP	X0169368	STEVENS, BLAKE P.	05/24/24	05/24/24	TAXI/RIDE SHARE	10.39
06-10	AP	X0164000	RENDER, HAROLD R.	05/14/24	05/17/24	LODGING	897.45
06-10	AP	X0164000	RENDER, HAROLD R.	05/15/24	05/15/24	MEALS	16.41
06-10	AP	X0164000	RENDER, HAROLD R.	05/17/24	05/17/24	MEALS	6.10
06-10	AP	X0164000	RENDER, HAROLD R.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	620.08
06-10	AP	X0164000	RENDER, HAROLD R.	05/14/24	05/14/24	TAXI/RIDE SHARE	37.84
06-10	AP	X0164000	RENDER, HAROLD R.	05/15/24	05/15/24	TAXI/RIDE SHARE	10.00
06-10	AP	X0164000	RENDER, HAROLD R.	05/16/24	05/16/24	TAXI/RIDE SHARE	77.42
06-10	AP	X0164000	RENDER, HAROLD R.	05/17/24	05/17/24	TAXI/RIDE SHARE	30.30
06-10	AP	X0164000	RENDER, HAROLD R.	05/14/24	05/17/24	PARKING	91.22
06-10	AP	X0164000	RENDER, HAROLD R.	05/31/24	05/31/24	PARKING	58.38
06-12	AP	X0168702	PICKERING, MARILYN J.	05/22/24	06/06/24	PRIVATE AUTO MILEAGE	448.74
06-13	AP	X0161983	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	464.98
06-13	AP	X0161983	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	464.98
06-13	AP	X0161983	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	523.98
06-13	AP	X0161983	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	295.98
06-13	AP	X0161983	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-464.98
06-13	AP	X0161983	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	464.98
06-13	AP	X0161983	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	379.98
06-13	AP	X0161983	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	464.98
06-13	AP	X0161983	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	438.98
06-13	AP	X0161983	CITIBANK	02/29/24	02/29/24	LODGING	233.00
06-13	AP	X0161983	CITIBANK	04/03/24	04/05/24	LODGING	883.54
06-13	AP	X0161983	CITIBANK	04/09/24	04/13/24	LODGING	2,082.47
06-13	AP	X0161983	CITIBANK	04/10/24	04/12/24	LODGING	1,209.52
06-13	AP	X0161983	CITIBANK	04/15/24	04/16/24	LODGING	396.55
06-13	AP	X0161983	CITIBANK	04/16/24	04/18/24	LODGING	895.13
06-13	AP	X0161983	CITIBANK	04/18/24	04/20/24	LODGING	793.10
06-13	AP	X0161983	CITIBANK	04/03/24	04/03/24	MEALS	32.79
06-13	AP	X0161983	CITIBANK	04/04/24	04/04/24	MEALS	70.67
06-13	AP	X0161983	CITIBANK	04/05/24	04/05/24	MEALS	64.74
06-13	AP	X0161983	CITIBANK	04/08/24	04/08/24	MEALS	4.77
06-13	AP	X0161983	CITIBANK	04/10/24	04/10/24	MEALS	4.77
06-13	AP	X0161983	CITIBANK	04/11/24	04/11/24	MEALS	17.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
06-13	AP	X0161983	04/12/24	04/12/24	MEALS	7.25
06-13	AP	X0161983	04/15/24	04/15/24	MEALS	17.76
06-13	AP	X0161983	04/16/24	04/16/24	MEALS	12.85
06-13	AP	X0161983	04/17/24	04/17/24	MEALS	19.67
06-13	AP	X0161983	04/18/24	04/18/24	MEALS	15.22
06-13	AP	X0161983	04/19/24	04/19/24	MEALS	9.14
06-13	AP	X0161983	04/22/24	04/22/24	MEALS	12.77
06-13	AP	X0161983	02/28/24	02/28/24	TAXI/RIDE SHARE	1.21
06-13	AP	X0161983	03/07/24	03/07/24	TAXI/RIDE SHARE	3.70
06-13	AP	X0161983	03/11/24	03/11/24	TAXI/RIDE SHARE	4.07
06-13	AP	X0161983	03/22/24	03/22/24	TAXI/RIDE SHARE	3.10
06-13	AP	X0161983	04/03/24	04/03/24	TAXI/RIDE SHARE	20.76
06-13	AP	X0161983	04/09/24	04/09/24	TAXI/RIDE SHARE	22.00
06-13	AP	X0161983	04/15/24	04/15/24	TAXI/RIDE SHARE	20.00
06-13	AP	X0161983	04/20/24	04/20/24	TAXI/RIDE SHARE	75.50
06-24	AP	X0169757	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	56.00
06-24	AP	X0169757	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	294.20
06-24	AP	X0169757	04/03/24	04/03/24	LODGING	499.00
06-24	AP	X0169757	05/07/24	05/07/24	LODGING	-499.00
06-24	AP	X0169757	04/04/24	04/04/24	MEALS	7.75
06-24	AP	X0169757	04/15/24	04/15/24	MEALS	20.75
06-24	AP	X0169757	04/19/24	04/19/24	MEALS	8.00
06-24	AP	X0169757	04/20/24	04/20/24	MEALS	20.88
06-24	AP	X0169757	04/29/24	04/29/24	MEALS	14.80
06-24	AP	X0169757	04/30/24	04/30/24	MEALS	27.20
06-24	AP	X0169757	05/01/24	05/01/24	MEALS	8.50
06-24	AP	X0169757	05/06/24	05/06/24	MEALS	12.84
06-24	AP	X0169757	05/07/24	05/07/24	MEALS	8.28
06-24	AP	X0169757	05/09/24	05/09/24	MEALS	19.75
06-24	AP	X0169757	05/10/24	05/10/24	MEALS	7.49
06-24	AP	X0169757	05/11/24	05/11/24	MEALS	14.87
06-24	AP	X0169757	05/15/24	05/15/24	MEALS	15.56
06-24	AP	X0169757	05/16/24	05/16/24	MEALS	48.11
06-24	AP	X0169757	05/17/24	05/17/24	MEALS	10.71
06-24	AP	X0169757	05/21/24	05/21/24	MEALS	8.99
06-24	AP	X0169757	05/22/24	05/22/24	MEALS	51.99
06-24	AP	X0169757	05/23/24	05/23/24	MEALS	4.69
06-24	AP	X0169757	05/24/24	05/24/24	MEALS	4.27
06-24	AP	X0169757	04/10/24	04/10/24	TAXI/RIDE SHARE	43.20
06-24	AP	X0169757	04/29/24	04/29/24	TAXI/RIDE SHARE	22.50
06-24	AP	X0169757	05/06/24	05/06/24	TAXI/RIDE SHARE	21.08
06-24	AP	X0169757	04/29/24	05/04/24	PARKING	120.00
06-24	AP	X0174047	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	147.10

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06-24	AP	X0174047	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	544.98
06-24	AP	X0174047	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
06-24	AP	X0174047	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	544.98
06-24	AP	X0174047	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
06-24	AP	X0174047	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	147.10
06-24	AP	X0174047	CITIBANK .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	295.10
06-24	AP	X0174047	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	544.98
06-25	AP	X0171700	SPURLOCK, JENNIFER J. ....	06/05/24	06/05/24	PRIVATE AUTO MILEAGE .....	75.04
06-26	AP	X0165109	NAVE, BETTIE L. ....	05/04/24	05/22/24	PRIVATE AUTO MILEAGE .....	698.91
						TRAVEL TOTALS:	37,908.68
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0147581	CITIBANK -USPS PO 1050091422 .....	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL .....	13.60
04-18	AP	X0154217	CITIBANK -DIGITALSPACE .....	03/01/24	04/01/24	UTILITIES .....	10.00
04-18	AP	X0154217	CITIBANK -TWIN LAKES .....	03/01/24	03/31/24	UTILITIES .....	128.57
04-18	AP	X0154217	CITIBANK -VERIZONWRLSS RTCCR VB .....	01/24/24	02/23/24	UTILITIES .....	706.30
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	53.01
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	614.72
05-03	GL	GLA0133563	.....	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL .....	286.23
05-13	GL	GLA0133804	.....	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL .....	96.41
05-22	AP	X0162124	CITIBANK -DIGITALSPACE .....	04/02/24	05/01/24	UTILITIES .....	11.00
05-22	AP	X0162124	CITIBANK -TWIN LAKES .....	04/01/24	04/30/24	UTILITIES .....	128.57
05-22	AP	X0162124	CITIBANK -VZWRLLS MY VZ VB P .....	02/24/24	03/23/24	UTILITIES .....	706.30
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	116.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	53.02
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	614.86
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	52.70
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	614.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,462.90
			PRINTING AND REPRODUCTION				
04-18	AP	X0157962	BETTER BUSINESS EQUIPMENT CO INC .....	01/05/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	61.10
04-18	AP	X0157964	ACCURATE WORD .....	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-09	AP	X0164814	ACCURATE WORD .....	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO .....	212.00
05-09	AP	X0164815	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
06-27	AP	X0176127	ACCURATE WORD .....	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
06-27	AP	X0176129	ACCURATE WORD .....	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
						PRINTING AND REPRODUCTION TOTALS:	507.10
			OTHER SERVICES				
05-09	AP	X0164810	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-06	AP	X0171462	RENDER, HAROLD R. ....	08/24/23	06/06/24	TRAINING .....	1,750.00
						OTHER SERVICES TOTALS:	2,150.00
			SUPPLIES AND MATERIALS				
04-03	AP	X0153438	CITIBANK .....	02/21/24	02/21/24	FOOD & BEVERAGE .....	175.00
04-05	AP	X0147772	RENDER, HAROLD R. ....	03/05/24	03/05/24	FOOD & BEVERAGE .....	45.00
04-05	AP	X0147772	RENDER, HAROLD R. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....	55.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN W. ROSE—Con.						
04-05	AP	X0147772	RENDER, HAROLD R.	03/14/24 03/14/24	FOOD & BEVERAGE	35.00
04-05	AP	X0147772	RENDER, HAROLD R.	03/19/24 03/19/24	FOOD & BEVERAGE	40.00
04-05	AP	X0147772	RENDER, HAROLD R.	03/27/24 03/27/24	FOOD & BEVERAGE	20.30
04-05	AP	X0147772	RENDER, HAROLD R.	03/28/24 03/28/24	FOOD & BEVERAGE	90.00
04-17	AP	X0155017	CITIBANK -CANVA I04093-44062643	03/21/24 03/21/24	SOFTWARE LESS THAN \$500	119.99
04-18	AP	X0154217	CITIBANK -AMZN Mktg US	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	-135.15
04-18	AP	X0154217	CITIBANK -BEST BUY MHT 00001693	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	124.99
04-18	AP	X0154217	CITIBANK -BEST BUY MHT 00001693	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	-124.99
04-18	AP	X0154217	CITIBANK -TWITTER PAID FEATURES	03/23/24 03/23/25	SOFTWARE LESS THAN \$500	89.04
04-18	AP	X0154317	CITIBANK	03/06/24 03/06/24	FOOD & BEVERAGE	163.00
04-18	AP	X0154317	CITIBANK	03/13/24 03/13/24	FOOD & BEVERAGE	44.00
04-18	AP	X0154317	CITIBANK	03/20/24 03/20/24	FOOD & BEVERAGE	102.50
04-23	AP	X0157328	CITIBANK	03/08/24 03/08/24	FOOD & BEVERAGE	58.70
04-29	GL	RMS0133508		04/01/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	605.26
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-141.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	391.74
05-03	AP	X0162678	STEVENS, BLAKE P.	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	103.78
05-07	AP	X0163424	RENDER, HAROLD R.	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	125.62
05-09	AP	X0155582	RENDER, HAROLD R.	04/02/24 04/02/24	FOOD & BEVERAGE	45.00
05-09	AP	X0155582	RENDER, HAROLD R.	04/08/24 04/08/24	FOOD & BEVERAGE	20.00
05-09	AP	X0155582	RENDER, HAROLD R.	04/11/24 04/11/24	FOOD & BEVERAGE	35.00
05-09	AP	X0155582	RENDER, HAROLD R.	04/18/24 04/18/24	FOOD & BEVERAGE	33.85
05-09	AP	X0155582	RENDER, HAROLD R.	04/25/24 04/25/24	FOOD & BEVERAGE	30.00
05-09	AP	X0155582	RENDER, HAROLD R.	04/29/24 04/29/24	FOOD & BEVERAGE	70.58
05-09	AP	X0155582	RENDER, HAROLD R.	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE)	84.12
05-09	AP	X0164821	THE TULLAHOMA NEWS	05/21/24 05/20/25	PUBLICATIONS/REFERENCE MAT'L	55.00
05-13	AP	X0164817	QUENCH USA LLC	05/01/24 07/31/24	WATER	402.27
05-14	AP	X0164818	JACKSON COUNTY SENTINEL	05/17/24 05/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00
05-14	AP	X0164835	MANCHESTER TIMES	05/31/24 05/30/25	PUBLICATIONS/REFERENCE MAT'L	59.00
05-22	AP	X0162124	CITIBANK -CANNON COURIER	05/15/24 05/14/25	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	892.78
06-10	AP	X0164000	RENDER, HAROLD R.	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	32.91
06-13	AP	X0161983	CITIBANK	04/03/24 04/03/24	FOOD & BEVERAGE	74.41
06-24	AP	X0169757	CITIBANK	04/10/24 04/10/24	FOOD & BEVERAGE	149.50
06-26	AP	01760493	IMPACTOFFICE	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)	285.53
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	581.50
					SUPPLIES AND MATERIALS TOTALS:	4,866.65
EQUIPMENT						
04-29	GL	RMS0133508		04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.18
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	174.00
05-30	GL	RMS0134305		05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,096.99

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05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	174.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	174.00	
					EQUIPMENT TOTALS:	4,719.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,750.18	
					OFFICE TOTALS:	343,750.18	

2023 HON. JOHN W. ROSE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742737	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-16	AP	01742851	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71	
05-16	AP	01750310	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	01750423	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71	
06-16	AP	01757078	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP	01757191	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,664.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,394.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,394.13	
					OFFICE TOTALS:	16,394.13	

INTERN ALLOWANCES  
2024 HON. JOHN W. ROSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,768.33	13,768.33
INTERN ALLOWANCES TOTALS:	13,768.33	13,768.33
OFFICE TOTALS:	13,768.33	13,768.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BROWNYARD, CADEN W.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	4,373.33
CAGLE, LILLIE A.	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM	3,413.89
HILL, TRUMAN N.	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,994.44
MADDLE, HANNAH B.	05/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,986.67
			PERSONNEL COMPENSATION TOTALS:	13,768.33
			INTERN ALLOWANCES TOTALS:	13,768.33
			OFFICE TOTALS:	13,768.33

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MATTHEW M. ROSENDALE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,937.00	301.19
PERSONNEL COMPENSATION	635,899.90	335,899.97
TRAVEL	58,274.08	43,717.67
RENT, COMMUNICATION, UTILITIES	27,389.29	7,177.92
PRINTING AND REPRODUCTION	729.80	440.50
OTHER SERVICES	10,786.85	9,200.83
SUPPLIES AND MATERIALS	13,033.44	2,364.27
EQUIPMENT	534.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,584.36	399,369.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
					OFFICE TOTALS:	789,584.36
						399,369.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		63.08
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-84.90
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		69.76
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		265.70
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:	301.19
PERSONNEL COMPENSATION						
		APPLEBY, AUSTIN D.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		22,500.00
		BOGDEN, RANDALL E.	04/01/24 06/30/24	FIELD REPRESENTATIVE		18,750.00
		CARR, MELISSA A	04/01/24 06/30/24	SHARED EMPLOYEE		5,499.99
		COTTON, KELLY S.	04/01/24 06/30/24	CASEWORK MANAGER		22,500.00
		DEGIULIO, NICHOLAS W.	04/01/24 06/30/24	FIELD REPRESENTATIVE		13,749.99
		GRIFFIN, DANIEL L.	04/01/24 06/30/24	VETERAN'S AFFAIRS REPRESENTATI		17,499.99
		HOUGH, BABS L.	04/01/24 04/19/24	SENIOR ADVISOR		7,916.67
		KOVACH, RONALD J.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		30,833.33
		MCKINNEY, JENNA L.	04/01/24 06/30/24	DISTRICT DIRECTOR		27,500.01
		NESSET, DUANE R.	04/01/24 06/30/24	VETERANS AFFAIRS FIELD REP.		16,250.01
		PANARESE, DOMINIC	04/01/24 04/30/24	LEGISLATIVE AIDE		6,666.67
		PITCHFORD, LEWIS B.	04/24/24 06/07/24	DIRECTOR OF OPERATIONS		9,166.66
		PITCHFORD, LEWIS B.	06/01/24 06/07/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,250.00
		SCHNELLER, EMILY M.	04/01/24 06/30/24	FIELD REPRESENTATIVE		18,750.00
		SMITH, LAUREN E.	06/03/24 06/30/24	LEGISLATIVE ASSISTANT		6,066.67
		SPENCER, GABRIEL	04/01/24 06/30/24	PRESS ASSISTANT		22,083.33
		VARMA, AASHKA B.	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF		49,749.99
		WISE, GRAHAM J.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		34,166.66
					PERSONNEL COMPENSATION TOTALS:	335,899.97
TRAVEL						
04-01	AP X0150251	GRIFFIN, DANIEL L.	03/12/24 03/12/24	MEALS		35.80
04-01	AP X0150251	GRIFFIN, DANIEL L.	03/12/24 03/12/24	PRIVATE AUTO MILEAGE		219.99
04-01	AP X0150955	MCKINNEY, JENNA L.	03/11/24 03/13/24	LODGING		382.86
04-01	AP X0152516	BOGDEN, RANDALL E.	03/21/24 03/21/24	MEALS		15.00
04-01	AP X0152516	BOGDEN, RANDALL E.	03/21/24 03/21/24	PRIVATE AUTO MILEAGE		143.38
04-02	AP X0153037	BOGDEN, RANDALL E.	03/24/24 03/24/24	MEALS		46.93
04-02	AP X0153037	BOGDEN, RANDALL E.	03/25/24 03/25/24	MEALS		44.00
04-02	AP X0153037	BOGDEN, RANDALL E.	03/25/24 03/25/24	PRIVATE AUTO MILEAGE		332.32
04-02	AP X0153038	BOGDEN, RANDALL E.	03/24/24 03/25/24	LODGING		117.56
04-02	AP X0153038	BOGDEN, RANDALL E.	03/24/24 03/24/24	PARKING		5.00
04-02	AP X0153532	COTTON, KELLY S.	03/24/24 03/25/24	LODGING		117.56
04-02	AP X0153532	COTTON, KELLY S.	03/24/24 03/24/24	MEALS		23.95
04-02	AP X0153532	COTTON, KELLY S.	03/25/24 03/25/24	MEALS		17.00

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04-02	AP	X0153532	COTTON, KELLY S.	03/24/24	03/25/24	PRIVATE AUTO MILEAGE	296.86
04-02	AP	X0153534	BOGDEN, RANDALL E.	03/27/24	03/27/24	MEALS	29.00
04-02	AP	X0153534	BOGDEN, RANDALL E.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	141.37
04-11	AP	X0156156	BOGDEN, RANDALL E.	04/03/24	04/03/24	MEALS	10.93
04-11	AP	X0156156	BOGDEN, RANDALL E.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	93.13
04-11	AP	X0156215	DEGIULIO, NICHOLAS W.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	22.01
04-11	AP	X0156219	DEGIULIO, NICHOLAS W.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	17.70
04-11	AP	X0156752	NESSET, DUANE R.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	22.01
04-11	AP	X0156755	NESSET, DUANE R.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	22.01
04-11	AP	X0156759	NESSET, DUANE R.	04/02/24	04/03/24	LODGING	117.56
04-11	AP	X0156759	NESSET, DUANE R.	04/02/24	04/02/24	MEALS	56.84
04-11	AP	X0156759	NESSET, DUANE R.	04/03/24	04/03/24	MEALS	9.17
04-11	AP	X0156759	NESSET, DUANE R.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	148.66
04-11	AP	X0156777	NESSET, DUANE R.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	4.23
04-16	AP	01742715	GBS INC	04/01/24	04/30/24	AUTOMOBILE LEASE	690.00
04-23	AP	01746023	CITY OF HELENA	02/01/24	02/29/24	PARKING	-170.00
04-23	AP	X0157775	NESSET, DUANE R.	04/09/24	04/09/24	MEALS	16.77
04-23	AP	X0157775	NESSET, DUANE R.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	79.08
04-23	AP	X0157856	BOGDEN, RANDALL E.	04/08/24	04/10/24	LODGING	363.48
04-23	AP	X0157856	BOGDEN, RANDALL E.	04/08/24	04/08/24	MEALS	33.37
04-23	AP	X0157856	BOGDEN, RANDALL E.	04/09/24	04/09/24	MEALS	32.05
04-23	AP	X0157856	BOGDEN, RANDALL E.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	149.41
04-24	AP	X0157685	DEGIULIO, NICHOLAS W.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	81.81
04-24	AP	X0157695	DEGIULIO, NICHOLAS W.	04/09/24	04/09/24	PRIVATE AUTO MILEAGE	312.51
04-24	AP	X0159568	BOGDEN, RANDALL E.	04/16/24	04/17/24	LODGING	186.68
04-24	AP	X0159568	BOGDEN, RANDALL E.	04/16/24	04/16/24	MEALS	60.77
04-24	AP	X0159568	BOGDEN, RANDALL E.	04/17/24	04/17/24	MEALS	18.99
04-24	AP	X0159568	BOGDEN, RANDALL E.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	284.75
04-25	AP	X0154883	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	415.60
04-25	AP	X0154883	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	217.60
04-25	AP	X0154883	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	415.60
04-25	AP	X0160490	NESSET, DUANE R.	04/20/24	04/20/24	MEALS	40.84
04-25	AP	X0160490	NESSET, DUANE R.	04/20/24	04/20/24	PRIVATE AUTO MILEAGE	188.43
04-30	AP	X0146818	CITIBANK	02/07/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	217.60
04-30	AP	X0146818	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	1,619.60
04-30	AP	X0146818	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	217.60
04-30	AP	X0146818	CITIBANK	01/27/24	01/28/24	LODGING	235.12
04-30	AP	X0146818	CITIBANK	02/08/24	02/10/24	LODGING	244.00
04-30	AP	X0146818	CITIBANK	02/10/24	02/11/24	LODGING	247.16
04-30	AP	X0146818	CITIBANK	02/11/24	02/13/24	LODGING	470.24
04-30	AP	X0146818	CITIBANK	01/30/24	01/30/24	MEALS	3.50
04-30	AP	X0146818	CITIBANK	02/09/24	02/09/24	MEALS	15.06
04-30	AP	X0146818	CITIBANK	02/11/24	02/11/24	MEALS	121.00
04-30	AP	X0146819	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	370.10
04-30	AP	X0146819	CITIBANK	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	786.40
04-30	AP	X0146819	CITIBANK	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT	415.60
04-30	AP	X0146819	CITIBANK	02/07/24	02/08/24	LODGING	566.02
04-30	AP	X0146819	CITIBANK	01/28/24	01/28/24	MEALS	16.08
04-30	AP	X0146819	CITIBANK	02/07/24	02/07/24	MEALS	25.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
04-30	AP X0146819	CITIBANK	02/08/24 02/08/24	MEALS		25.49
04-30	AP X0146819	CITIBANK	02/12/24 02/12/24	MEALS		13.58
04-30	AP X0146819	CITIBANK	02/13/24 02/13/24	MEALS		21.70
04-30	AP X0146819	CITIBANK	02/26/24 02/26/24	MEALS		10.28
04-30	AP X0146819	CITIBANK	02/08/24 02/13/24	CAR RENTAL		746.60
04-30	AP X0146819	CITIBANK	01/29/24 01/29/24	TAXI/RIDE SHARE		16.92
04-30	AP X0146819	CITIBANK	02/05/24 02/05/24	TAXI/RIDE SHARE		35.78
04-30	AP X0146819	CITIBANK	02/14/24 02/14/24	TAXI/RIDE SHARE		16.90
04-30	AP X0146819	CITIBANK	02/16/24 02/16/24	TAXI/RIDE SHARE		37.91
04-30	AP X0146819	CITIBANK	02/27/24 02/27/24	TAXI/RIDE SHARE		41.90
05-01	AP X0154953	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		1,891.20
05-01	AP X0154953	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		993.60
05-01	AP X0154953	CITIBANK	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT		1,226.26
05-01	AP X0154953	CITIBANK	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT		756.60
05-01	AP X0154953	CITIBANK	03/04/24 03/04/24	MEALS		9.86
05-01	AP X0154953	CITIBANK	03/13/24 03/13/24	MEALS		14.22
05-01	AP X0154953	CITIBANK	03/19/24 03/19/24	MEALS		10.03
05-01	AP X0154953	CITIBANK	03/22/24 03/22/24	MEALS		12.77
05-01	AP X0154953	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE		30.90
05-01	AP X0154953	CITIBANK	03/04/24 03/04/24	TAXI/RIDE SHARE		16.97
05-01	AP X0154953	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE		16.95
05-01	AP X0156947	NESSET, DUANE R.	04/02/24 04/02/24	MEALS		20.20
05-01	AP X0160155	DEGIULIO, NICHOLAS W.	04/17/24 04/18/24	LODGING		92.33
05-01	AP X0160155	DEGIULIO, NICHOLAS W.	04/18/24 04/19/24	LODGING		93.89
05-01	AP X0160155	DEGIULIO, NICHOLAS W.	04/17/24 04/17/24	MEALS		28.00
05-01	AP X0160155	DEGIULIO, NICHOLAS W.	04/18/24 04/18/24	MEALS		60.28
05-01	AP X0160155	DEGIULIO, NICHOLAS W.	04/19/24 04/19/24	MEALS		32.95
05-01	AP X0160155	DEGIULIO, NICHOLAS W.	04/17/24 04/19/24	PRIVATE AUTO MILEAGE		503.56
05-01	AP X0160157	DEGIULIO, NICHOLAS W.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE		81.64
05-01	AP X0160171	GRIFFIN, DANIEL L.	04/21/24 04/23/24	LODGING		267.52
05-01	AP X0160171	GRIFFIN, DANIEL L.	04/21/24 04/21/24	MEALS		12.99
05-01	AP X0160171	GRIFFIN, DANIEL L.	04/21/24 04/23/24	MEALS		14.48
05-01	AP X0160171	GRIFFIN, DANIEL L.	04/22/24 04/22/24	MEALS		24.00
05-01	AP X0160171	GRIFFIN, DANIEL L.	04/23/24 04/23/24	MEALS		19.30
05-01	AP X0160171	GRIFFIN, DANIEL L.	04/21/24 04/23/24	PRIVATE AUTO MILEAGE		219.42
05-01	AP X0160314	DEGIULIO, NICHOLAS W.	04/22/24 04/22/24	PRIVATE AUTO MILEAGE		6.82
05-01	AP X0160339	MCKINNEY, JENNA L.	04/15/24 04/17/24	LODGING		392.80
05-01	AP X0160339	MCKINNEY, JENNA L.	04/14/24 04/14/24	MEALS		7.80
05-01	AP X0160339	MCKINNEY, JENNA L.	04/15/24 04/15/24	MEALS		64.08
05-01	AP X0160339	MCKINNEY, JENNA L.	04/16/24 04/16/24	MEALS		10.25
05-01	AP X0160339	MCKINNEY, JENNA L.	04/14/24 04/14/24	PRIVATE AUTO MILEAGE		319.28
05-01	AP X0160339	MCKINNEY, JENNA L.	04/15/24 04/15/24	PARKING		7.75
05-01	AP X0160758	VARMA, AASHKA B.	03/25/24 03/25/24	MEALS		18.00

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05-01	AP	X0160758	VARMA, AASHKA B.	04/22/24	04/22/24	MEALS	21.00
05-01	AP	X0160847	HON MATTHEW ROSENDALE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	415.60
05-01	AP	X0160879	MCKINNEY, JENNA L.	04/23/24	04/23/24	MEALS	19.08
05-01	AP	X0160879	MCKINNEY, JENNA L.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	319.28
05-01	AP	X0160951	SCHNELLER, EMILY M.	04/23/24	04/23/24	MEALS	9.79
05-01	AP	X0160951	SCHNELLER, EMILY M.	04/24/24	04/24/24	MEALS	12.00
05-01	AP	X0160951	SCHNELLER, EMILY M.	04/23/24	04/24/24	PRIVATE AUTO MILEAGE	135.21
05-01	AP	X0161060	BOGDEN, RANDALL E.	04/24/24	04/24/24	MEALS	23.52
05-01	AP	X0161060	BOGDEN, RANDALL E.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	152.09
05-01	AP	X0161060	BOGDEN, RANDALL E.	04/24/24	04/24/24	PARKING	4.00
05-01	AP	X0161154	GRIFFIN, DANIEL L.	04/25/24	04/25/24	MEALS	34.18
05-01	AP	X0161154	GRIFFIN, DANIEL L.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	73.53
05-02	AP	X0160950	SPENCER, GABRIEL	03/13/24	04/12/24	PRIVATE AUTO MILEAGE	81.47
05-02	AP	X0161790	CITIBANK	04/09/24	04/09/24	MEALS	14.66
05-02	AP	X0161790	CITIBANK	04/12/24	04/12/24	MEALS	20.56
05-02	AP	X0161790	CITIBANK	04/15/24	04/15/24	MEALS	14.66
05-02	AP	X0161790	CITIBANK	04/20/24	04/20/24	MEALS	18.55
05-02	AP	X0161912	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	415.60
05-06	AP	X0160563	VARMA, AASHKA B.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	588.60
05-06	AP	X0160563	VARMA, AASHKA B.	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	588.60
05-06	AP	X0161624	BOGDEN, RANDALL E.	04/25/24	04/25/24	MEALS	26.95
05-06	AP	X0161624	BOGDEN, RANDALL E.	04/26/24	04/26/24	MEALS	9.37
05-06	AP	X0161624	BOGDEN, RANDALL E.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	158.12
05-06	AP	X0161624	BOGDEN, RANDALL E.	04/26/24	04/26/24	PARKING	1.25
05-07	AP	X0160868	VARMA, AASHKA B.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	415.60
05-07	AP	X0160868	VARMA, AASHKA B.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	217.60
05-07	AP	X0160868	VARMA, AASHKA B.	03/24/24	03/26/24	LODGING	393.71
05-07	AP	X0160868	VARMA, AASHKA B.	04/21/24	04/22/24	LODGING	201.98
05-07	AP	X0163072	NESSET, DUANE R.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	79.08
05-09	AP	X0163197	DEGIULIO, NICHOLAS W.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	170.02
05-09	AP	X0163284	BOGDEN, RANDALL E.	04/30/24	04/30/24	MEALS	39.98
05-09	AP	X0163284	BOGDEN, RANDALL E.	04/30/24	04/30/24	PRIVATE AUTO MILEAGE	152.09
05-09	AP	X0163418	GRIFFIN, DANIEL L.	05/01/24	05/02/24	LODGING	133.76
05-09	AP	X0163418	GRIFFIN, DANIEL L.	05/01/24	05/01/24	MEALS	18.37
05-09	AP	X0163418	GRIFFIN, DANIEL L.	05/02/24	05/02/24	MEALS	58.54
05-09	AP	X0163418	GRIFFIN, DANIEL L.	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	219.42
05-09	AP	X0164886	KOVACH, RONALD J.	01/22/24	01/22/24	MEALS	27.78
05-09	AP	X0164886	KOVACH, RONALD J.	01/23/24	01/23/24	MEALS	21.13
05-09	AP	X0164886	KOVACH, RONALD J.	01/24/24	01/24/24	MEALS	10.04
05-09	AP	X0164886	KOVACH, RONALD J.	01/23/24	01/23/24	GASOLINE	38.02
05-13	AP	X0164999	NESSET, DUANE R.	05/02/24	05/03/24	LODGING	117.56
05-13	AP	X0164999	NESSET, DUANE R.	05/02/24	05/02/24	MEALS	42.01
05-13	AP	X0164999	NESSET, DUANE R.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	146.88
05-13	AP	X0165014	NESSET, DUANE R.	05/03/24	05/03/24	MEALS	7.49
05-13	AP	X0165014	NESSET, DUANE R.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	148.38
05-16	AP	01750288	GBS INC	05/01/24	05/31/24	AUTOMOBILE LEASE	690.00
05-16	AP	X0165063	NESSET, DUANE R.	05/04/24	05/04/24	PRIVATE AUTO MILEAGE	43.95
05-20	AP	X0166033	NESSET, DUANE R.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	71.30
05-20	AP	X0166472	NESSET, DUANE R.	05/10/24	05/10/24	MEALS	11.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
05-20	AP X0166472	NESSET, DUANE R.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE	188.93	
05-21	AP X0167154	BOGDEN, RANDALL E.	05/14/24 05/15/24	LODGING	143.64	
05-21	AP X0167154	BOGDEN, RANDALL E.	05/14/24 05/14/24	MEALS	88.00	
05-21	AP X0167154	BOGDEN, RANDALL E.	05/15/24 05/15/24	MEALS	54.00	
05-21	AP X0167154	BOGDEN, RANDALL E.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE	288.77	
05-29	AP X0167698	MCKINNEY, JENNA L.	05/15/24 05/15/24	MEALS	19.95	
05-29	AP X0167698	MCKINNEY, JENNA L.	05/16/24 05/16/24	MEALS	58.88	
05-29	AP X0167698	MCKINNEY, JENNA L.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE	366.77	
05-29	AP X0167871	NESSET, DUANE R.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE	33.98	
05-30	AP X0167300	NESSET, DUANE R.	05/14/24 05/14/24	MEALS	53.24	
05-30	AP X0167300	NESSET, DUANE R.	05/14/24 05/14/24	PRIVATE AUTO MILEAGE	145.68	
05-30	AP X0167302	NESSET, DUANE R.	05/14/24 05/15/24	LODGING	120.43	
05-30	AP X0167302	NESSET, DUANE R.	05/15/24 05/15/24	MEALS	14.78	
05-30	AP X0167302	NESSET, DUANE R.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE	150.91	
05-30	AP X0167720	BOGDEN, RANDALL E.	05/19/24 05/19/24	PRIVATE AUTO MILEAGE	89.11	
05-30	AP X0167863	NESSET, DUANE R.	05/19/24 05/19/24	PRIVATE AUTO MILEAGE	181.19	
05-30	AP X0168310	BOGDEN, RANDALL E.	05/21/24 05/21/24	MEALS	14.90	
05-30	AP X0168310	BOGDEN, RANDALL E.	05/21/24 05/21/24	PRIVATE AUTO MILEAGE	142.04	
05-30	AP X0168538	NESSET, DUANE R.	05/22/24 05/22/24	MEALS	31.14	
05-30	AP X0168538	NESSET, DUANE R.	05/22/24 05/22/24	PRIVATE AUTO MILEAGE	80.20	
06-05	AP X0167758	MCKINNEY, JENNA L.	05/20/24 05/20/24	MEALS	20.88	
06-05	AP X0167758	MCKINNEY, JENNA L.	05/21/24 05/21/24	MEALS	16.95	
06-05	AP X0167758	MCKINNEY, JENNA L.	05/20/24 05/20/24	PRIVATE AUTO MILEAGE	448.35	
06-05	AP X0168717	MCKINNEY, JENNA L.	05/24/24 05/24/24	PRIVATE AUTO MILEAGE	313.09	
06-05	AP X0169446	NESSET, DUANE R.	05/27/24 05/27/24	PRIVATE AUTO MILEAGE	31.45	
06-05	AP X0171081	BOGDEN, RANDALL E.	05/28/24 05/30/24	LODGING	423.96	
06-05	AP X0171081	BOGDEN, RANDALL E.	05/28/24 05/28/24	MEALS	52.97	
06-05	AP X0171081	BOGDEN, RANDALL E.	05/29/24 05/29/24	MEALS	39.99	
06-05	AP X0171081	BOGDEN, RANDALL E.	05/30/24 05/30/24	MEALS	25.00	
06-05	AP X0171081	BOGDEN, RANDALL E.	05/31/24 05/31/24	MEALS	14.56	
06-05	AP X0171081	BOGDEN, RANDALL E.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE	489.10	
06-10	AP X0170029	CITIBANK -MT CITY OF HELENA R	04/01/24 05/31/24	PARKING	170.00	
06-10	AP X0172447	CITY OF HELENA	06/01/24 06/30/24	PARKING	85.00	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	550.04	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/02/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	568.60	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/02/24 06/02/24	MEALS	98.68	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/03/24 06/03/24	MEALS	43.30	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/04/24 06/04/24	MEALS	59.00	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/05/24 06/05/24	MEALS	112.03	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/06/24 06/06/24	MEALS	85.10	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/07/24 06/07/24	MEALS	44.29	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/08/24 06/08/24	MEALS	68.19	
06-13	AP X0171266	GRIFFIN, DANIEL L.	06/02/24 06/08/24	CAR RENTAL	357.94	

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06-13	AP	X0171266	GRIFFIN, DANIEL L.	06/02/24	06/08/24	PRIVATE AUTO MILEAGE	68.25
06-13	AP	X0171266	GRIFFIN, DANIEL L.	06/02/24	06/08/24	PARKING	371.94
06-13	AP	X0171266	GRIFFIN, DANIEL L.	06/03/24	06/03/24	PARKING	16.55
06-13	AP	X0171266	GRIFFIN, DANIEL L.	06/04/24	06/04/24	PARKING	13.85
06-13	AP	X0171266	GRIFFIN, DANIEL L.	06/05/24	06/05/24	PARKING	32.00
06-16	AP	01757056	GBS INC	06/01/24	06/30/24	AUTOMOBILE LEASE	690.00
06-18	AP	X0173327	NESSET, DUANE R.	06/02/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	1,046.20
06-18	AP	X0173366	KOVACH, RONALD J.	05/27/24	05/27/24	MEALS	9.57
06-18	AP	X0173366	KOVACH, RONALD J.	05/30/24	05/30/24	MEALS	16.79
06-18	AP	X0173366	KOVACH, RONALD J.	05/27/24	05/27/24	TAXI/RIDE SHARE	45.65
06-18	AP	X0173366	KOVACH, RONALD J.	05/29/24	05/30/24	PARKING	8.00
06-18	AP	X0173682	NESSET, DUANE R.	06/02/24	06/02/24	MEALS	64.24
06-18	AP	X0173682	NESSET, DUANE R.	06/03/24	06/03/24	MEALS	56.37
06-18	AP	X0173682	NESSET, DUANE R.	06/04/24	06/04/24	MEALS	37.15
06-18	AP	X0173682	NESSET, DUANE R.	06/05/24	06/05/24	MEALS	120.82
06-18	AP	X0173682	NESSET, DUANE R.	06/06/24	06/06/24	MEALS	42.62
06-18	AP	X0173682	NESSET, DUANE R.	06/07/24	06/07/24	MEALS	34.44
06-18	AP	X0173682	NESSET, DUANE R.	06/08/24	06/08/24	MEALS	64.78
06-26	AP	X0170346	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	1,037.21
06-26	AP	X0170346	CITIBANK	05/02/24	05/02/24	LODGING	1,183.63
06-26	AP	X0170346	CITIBANK	05/02/24	05/08/24	LODGING	3,907.96
06-26	AP	X0170346	CITIBANK	05/15/24	05/16/24	LODGING	186.68
06-26	AP	X0170346	CITIBANK	05/16/24	05/17/24	LODGING	173.72
06-26	AP	X0170346	CITIBANK	05/17/24	05/17/24	LODGING	-1,183.63
06-26	AP	X0170346	CITIBANK	05/20/24	05/21/24	LODGING	246.05
06-26	AP	X0170346	CITIBANK	05/15/24	05/15/24	MEALS	22.95
06-26	AP	X0170529	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	415.60
06-26	AP	X0170529	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	217.60
06-26	AP	X0174141	BOGDEN, RANDALL E.	06/10/24	06/12/24	LODGING	235.12
06-26	AP	X0174141	BOGDEN, RANDALL E.	06/10/24	06/10/24	MEALS	39.55
06-26	AP	X0174141	BOGDEN, RANDALL E.	06/11/24	06/11/24	MEALS	22.00
06-26	AP	X0174141	BOGDEN, RANDALL E.	06/12/24	06/12/24	MEALS	9.08
06-26	AP	X0174141	BOGDEN, RANDALL E.	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	477.04
06-26	AP	X0174803	GRIFFIN, DANIEL L.	06/15/24	06/15/24	MEALS	12.70
06-26	AP	X0174803	GRIFFIN, DANIEL L.	06/15/24	06/15/24	PRIVATE AUTO MILEAGE	185.50
06-26	AP	X0174906	DEGIULIO, NICHOLAS W.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE	68.53
06-26	AP	X0175124	NESSET, DUANE R.	06/13/24	06/14/24	LODGING	219.73
06-26	AP	X0175124	NESSET, DUANE R.	06/13/24	06/13/24	MEALS	41.08
06-26	AP	X0175124	NESSET, DUANE R.	06/14/24	06/14/24	MEALS	29.43
06-26	AP	X0175124	NESSET, DUANE R.	06/13/24	06/14/24	PRIVATE AUTO MILEAGE	296.97
06-26	AP	X0175420	BOGDEN, RANDALL E.	06/17/24	06/18/24	LODGING	165.27
06-26	AP	X0175420	BOGDEN, RANDALL E.	06/17/24	06/17/24	MEALS	33.97
06-26	AP	X0175420	BOGDEN, RANDALL E.	06/18/24	06/18/24	MEALS	20.00
06-26	AP	X0175420	BOGDEN, RANDALL E.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE	170.85
						TRAVEL TOTALS:	43,717.67
04-05	AP	X0155568	RENT, COMMUNICATION, UTILITIES				
04-05	AP	X0155568	CHARTER COMMUNICATIONS	03/21/24	04/20/24	UTILITIES	244.97
04-22	AP	X0154553	CITIBANK -DROPBOX 72DD4PN9MHR	03/01/24	03/31/24	UTILITIES	21.19
04-22	AP	X0154553	CITIBANK -VZWRLLS APOCC VISB	02/11/24	03/10/24	UTILITIES	689.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
04-23	AP 01746023	CITY OF HELENA .....	02/01/24 02/29/24	DISTRICT OFFICE PARKING .....		170.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		139.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		724.76
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		542.01
04-25	AP X0160235	CHARTER COMMUNICATIONS .....	04/08/24 05/07/24	UTILITIES .....		164.97
04-26	GL MED0133395	.....	04/08/24 04/10/24	HIR GRAPHICS (TRANSFER) .....		100.00
05-01	AP X0160171	GRIFFIN, DANIEL L. ....	04/21/24 04/23/24	UTILITIES .....		9.90
05-02	AP X0161049	SPENCER, GABRIEL .....	04/24/24 04/24/24	POSTAGE / COURIER / BOX RENTAL .....		68.70
05-07	AP X0163753	CHARTER COMMUNICATIONS .....	04/21/24 05/20/24	UTILITIES .....		244.97
05-23	AP 01753488	FEDEX BILLING ONLINE .....	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL .....		48.11
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		124.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		735.88
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		542.15
06-05	AP X0171081	BOGDEN, RANDALL E. ....	05/28/24 05/30/24	UTILITIES .....		5.97
06-10	AP X0170029	CITIBANK -Spectrum .....	04/21/24 05/20/24	UTILITIES .....		244.97
06-10	AP X0170029	CITIBANK -Spectrum .....	05/08/24 06/07/24	UTILITIES .....		164.97
06-13	AP X0170121	CITIBANK -DROPBOX 4CQZN7QTSJV6 .....	04/30/24 05/30/24	UTILITIES .....		21.19
06-13	AP X0170121	CITIBANK -VZWRLLS APOCC VISB .....	03/11/24 04/10/24	UTILITIES .....		344.33
06-13	AP X0170121	CITIBANK -VZWRLLS APOCC VISB .....	04/11/24 05/10/24	UTILITIES .....		344.33
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		131.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		779.96
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		542.15
06-26	AP X0174141	BOGDEN, RANDALL E. ....	06/10/24 06/11/24	UTILITIES .....		3.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,177.92
PRINTING AND REPRODUCTION						
04-12	AP X0157062	ACCURATE WORD .....	04/05/24 04/05/24	NON-FRANKABLE PRINTING & REPRO .....		99.00
04-18	AP X0158091	ACCURATE WORD .....	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO .....		57.00
04-23	AP X0159956	ACCURATE WORD .....	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-03	AP X0163191	ACCURATE WORD .....	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
06-24	AP X0175317	ACCURATE WORD .....	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO .....		99.00
06-27	AP X0176186	ACCURATE WORD .....	06/18/24 06/18/24	NON-FRANKABLE PRINTING & REPRO .....		86.50
					PRINTING AND REPRODUCTION TOTALS:	440.50
OTHER SERVICES						
04-01	AP X0153366	JOHNSON CONTROLS SECURITY LLC .....	01/29/24 01/29/24	SECURITY SERVICE .....		2,951.79
04-01	AP X0153368	JOHNSON CONTROLS SECURITY LLC .....	02/13/24 02/13/24	SECURITY SERVICE .....		4,054.88
04-22	AP X0154553	CITIBANK -ADOBE INC. ....	03/18/24 04/17/24	TECHNOLOGY SERVICE CONTRACTS .....		63.59
04-22	AP X0154553	CITIBANK -Liberty Mutual Insurance .....	03/28/24 04/27/24	INSURANCE .....		263.67
04-25	AP X0147475	CITIBANK -ADOBE INC. ....	02/18/24 03/17/24	TECHNOLOGY SERVICE CONTRACTS .....		63.59
04-25	AP X0147475	CITIBANK -DROPBOX 89CYNNZ6MD1J .....	01/31/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		21.19
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		385.00

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05-16	AP	X0162403	CITIBANK -ADOBE ADOBE .....	04/18/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS .....	63.59
05-16	AP	X0162403	CITIBANK -DROPBOX R331HMTK15C6 .....	03/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-10	AP	X0170029	CITIBANK -CULLIGAN WATER CON GREAT .....	04/01/24	04/30/24	EQUIPMENT INSTALLATION .....	13.00
06-10	AP	X0170029	CITIBANK -Liberty Mutual Insurance .....	05/23/24	06/22/24	INSURANCE .....	529.34
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
						OTHER SERVICES TOTALS:	9,200.83
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	17.38
04-03	AP	X0154650	QUENCH USA LLC .....	02/01/24	02/29/24	WATER .....	49.00
04-12	AP	X0157950	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	49.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	WATER .....	17.95
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	306.06
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	109.00
04-22	AP	X0154553	CITIBANK -BILLINGSGAZETTETHRIFTYNCK .....	03/13/24	04/12/24	PUBLICATIONS/REFERENCE MAT'L .....	35.99
04-22	AP	X0154553	CITIBANK -Great Falls Trib .....	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-24	AP	X0159568	BOGDEN, RANDALL E .....	04/16/24	04/17/24	FOOD & BEVERAGE .....	100.00
04-25	AP	X0147475	CITIBANK -BILLINGSGAZETTETHRIFTYNCK .....	02/13/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99
04-25	AP	X0147475	CITIBANK -Great Falls Trib .....	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-25	AP	X0160160	DEGIULIO, NICHOLAS W. ....	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE) .....	22.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-486.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	129.36
05-02	AP	X0163533	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	49.00
05-13	AP	X0165014	NESSET, DUANE R. ....	05/03/24	05/03/24	FOOD & BEVERAGE .....	25.00
05-16	AP	X0162403	CITIBANK -BILLINGSGAZETTETHRIFTYNCK .....	04/13/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L .....	35.99
05-16	AP	X0162403	CITIBANK -Great Falls Trib .....	04/21/24	05/20/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-16	AP	X0162403	CITIBANK -IN FROSTY SOLUTIONS, LLC .....	03/21/24	03/21/24	WATER .....	25.00
05-16	AP	X0162403	CITIBANK -IN FROSTY SOLUTIONS, LLC .....	04/01/24	04/30/24	WATER .....	39.00
05-16	AP	X0164876	NESSET, DUANE R. ....	04/27/24	04/27/24	FOOD & BEVERAGE .....	15.00
05-30	AP	X0167863	NESSET, DUANE R. ....	05/19/24	05/19/24	FOOD & BEVERAGE .....	16.05
05-30	AP	X0167877	NESSET, DUANE R. ....	05/16/24	05/16/24	FOOD & BEVERAGE .....	38.40
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	91.08
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	62.78
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	566.54
05-31	AP	X0166706	VARMA, AASHKA B. ....	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-05	AP	X0171357	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	49.00
06-10	AP	X0170029	CITIBANK -CULLIGAN WATER CON GREAT .....	04/03/24	05/31/24	WATER .....	38.00
06-10	AP	X0170029	CITIBANK -CULLIGAN WATER CON GREAT .....	05/01/24	05/31/24	WATER .....	13.00
06-10	AP	X0170029	CITIBANK -FEDEX OFFIC22600022665 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-13	AP	X0170121	CITIBANK -ADOBE ADOBE .....	05/18/24	06/17/24	SOFTWARE LESS THAN \$500 .....	63.59
06-13	AP	X0170121	CITIBANK -BILLINGSGAZETTETHRIFTYNCK .....	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	35.99
06-13	AP	X0170121	CITIBANK -CANVA IO4162-46848159 .....	05/25/24	06/24/24	SOFTWARE LESS THAN \$500 .....	119.99
06-13	AP	X0170121	CITIBANK -Great Falls Trib .....	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-18	AP	X0174397	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE) .....	184.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	215.92
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	WATER .....	35.90
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	17.38
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	9.87
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MATTHEW M. ROSENDALE—Con.						
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		154.04
					SUPPLIES AND MATERIALS TOTALS:	2,364.27
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		89.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		89.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,369.35
					OFFICE TOTALS:	399,369.35
2023 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742223	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-16	AP	01742325	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
04-16	AP	01742346	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-02	AP	X0163584	09/19/23 09/19/23	FRANKABLE TELECOM/TELETOWNHALL		400.00
05-16	AP	01749796	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
05-16	AP	01749898	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
05-16	AP	01749919	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01756563	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
06-16	AP	01756666	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
06-16	AP	01756687	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,825.00
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23 07/15/23	FOOD & BEVERAGE		200.26
04-25	AP	01746211	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)		46.88
					SUPPLIES AND MATERIALS TOTALS:	247.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,072.14
					OFFICE TOTALS:	14,072.14
INTERN ALLOWANCES						
2024 HON. MATTHEW M. ROSENDALE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,690.00
					INTERN ALLOWANCES TOTALS:	13,836.66
					OFFICE TOTALS:	25,690.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEUERMAN, RYAN M.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		4,708.33
		ISLAS, BRIAN	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM		1,820.00

2400

LEE, OWEN B. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....	2,600.00
THORNTON, JAMES P. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,708.33
			PERSONNEL COMPENSATION TOTALS:	13,836.66
			INTERN ALLOWANCES TOTALS:	13,836.66
			OFFICE TOTALS:	<u>13,836.66</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DEBORAH K. ROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	172.78	100.18
PERSONNEL COMPENSATION .....	686,352.73	353,174.97
TRAVEL .....	20,743.08	15,288.51
RENT, COMMUNICATION, UTILITIES .....	7,948.89	4,963.43
PRINTING AND REPRODUCTION .....	23,037.73	21,903.41
OTHER SERVICES .....	109.25	44.25
SUPPLIES AND MATERIALS .....	6,961.25	5,503.11
EQUIPMENT .....	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>747,329.71</u>	<u>401,979.86</u>
OFFICE TOTALS:	<u>747,329.71</u>	<u>401,979.86</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	71.78
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-35.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	68.34
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-11.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	44.86
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-37.90
						FRANKED MAIL TOTALS:	100.18

PERSONNEL COMPENSATION

ADI, ANANYA L. ....	06/01/24	06/30/24	PAID INTERN .....	1,125.00
ADUSUMILLI, PUJITH S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,750.01
ALSTON, NADIA S. ....	04/01/24	06/30/24	DIR OF CONSTITUENT SERVICES .....	25,250.01
ASEFNA, BARDIA S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,750.01
BEARD, WALKER D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
FERON, JOSEPHINE R. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,749.99
GONZALEZ, JACQUELINE .....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	15,500.01
HAYDIN, MAURA G. ....	04/01/24	06/30/24	SCHEDULER .....	21,249.99
HOLTON, KYLA S. ....	06/01/24	06/30/24	PAID INTERN .....	1,125.00
JONES, CURRIN L. ....	06/01/24	06/30/24	PAID INTERN .....	1,125.00
LEE, MATTHEW S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,999.99
MACLAREN, MARGARET S. ....	04/01/24	06/30/24	PRESS SECRETARY .....	18,249.99
MEYMANDI, MARGARET E. ....	04/01/24	06/30/24	COMMUNITY OUTREACH ASSISTANT .....	13,749.99
MOORE, DAPHNE P. ....	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON .....	15,500.01
MOORE, KIMBERLY W. ....	04/01/24	06/30/24	DIRECTOR OF CIVIC ENGAGEMENT .....	22,749.99
PAULSON, CATHERINE S. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	22,749.99
QUERIDO, MIKAELA R. ....	04/11/24	05/31/24	PART-TIME EMPLOYEE .....	6,300.00
SPARKS, CAROLINE S. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	28,749.99
SWEETNAM, MEGHAN .....	04/01/24	06/30/24	FINANCE ADMINISTRATOR .....	2,187.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBORAH K. ROSS—Con.						
		TANNENBAUM, ALLISON H .....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,499.99
		TATARIAN, ALISA S .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		6,562.50
		WALLACE, JOHN H .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		22,749.99
					PERSONNEL COMPENSATION TOTALS:	353,174.97
TRAVEL						
04-03	AP 01740033	GONZALEZ, JACQUELINE .....	02/06/24 03/26/24	PRIVATE AUTO MILEAGE .....		139.36
04-16	AP 01741259	BEARD, WALKER D. ....	03/14/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		75.00
04-16	AP 01741259	BEARD, WALKER D. ....	04/03/24 04/04/24	LODGING .....		294.77
04-16	AP 01741259	BEARD, WALKER D. ....	03/14/24 03/14/24	MEALS .....		23.61
04-16	AP 01741259	BEARD, WALKER D. ....	04/02/24 04/03/24	MEALS .....		41.54
04-16	AP 01741259	BEARD, WALKER D. ....	02/29/24 04/08/24	PRIVATE AUTO MILEAGE .....		123.75
04-16	AP 01741259	BEARD, WALKER D. ....	03/14/24 03/17/24	TAXI/RIDE SHARE .....		64.96
04-18	AP 01741616	SPARKS, CAROLINE S. ....	01/12/24 03/15/24	PRIVATE AUTO MILEAGE .....		239.66
04-18	AP 01741623	MEYMANDI, MARGARET E. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		129.11
04-19	AP 01741613	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		149.10
04-19	AP 01741613	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		149.10
04-19	AP 01741613	CITIBANK GOV CARD SERVICE .....	03/14/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		298.20
04-19	AP 01741613	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		149.10
04-19	AP 01741613	CITIBANK GOV CARD SERVICE .....	03/14/24 03/15/24	LODGING .....		299.15
04-19	AP 01741613	CITIBANK GOV CARD SERVICE .....	04/02/24 04/03/24	LODGING .....		2,094.05
04-19	AP 01742075	MEYMANDI, MARGARET E. ....	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		29.00
04-19	AP 01742075	MEYMANDI, MARGARET E. ....	04/03/24 04/04/24	LODGING .....		294.77
04-19	AP 01742075	MEYMANDI, MARGARET E. ....	04/11/24 04/12/24	LODGING .....		145.96
04-19	AP 01742075	MEYMANDI, MARGARET E. ....	04/02/24 04/03/24	MEALS .....		48.22
04-19	AP 01742075	MEYMANDI, MARGARET E. ....	04/08/24 04/11/24	MEALS .....		81.03
04-19	AP 01742075	MEYMANDI, MARGARET E. ....	04/02/24 04/04/24	TAXI/RIDE SHARE .....		167.30
04-19	AP 01742075	MEYMANDI, MARGARET E. ....	04/08/24 04/12/24	TAXI/RIDE SHARE .....		134.32
04-25	AP 01745677	HON DEBORAH K ROSS .....	03/05/24 04/09/24	PRIVATE AUTO MILEAGE .....		747.72
04-25	AP 01745692	GONZALEZ, JACQUELINE .....	04/10/24 04/14/24	MEALS .....		105.62
04-25	AP 01745692	GONZALEZ, JACQUELINE .....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....		29.48
04-25	AP 01745692	GONZALEZ, JACQUELINE .....	04/10/24 04/14/24	TAXI/RIDE SHARE .....		122.87
04-30	AP 01745679	ALSTON, NADIA S .....	04/02/24 04/03/24	MEALS .....		46.12
04-30	AP 01745679	ALSTON, NADIA S .....	03/04/24 04/05/24	PRIVATE AUTO MILEAGE .....		490.44
05-01	AP 01746004	MOORE, KIMBERLY W. ....	04/03/24 04/04/24	LODGING .....		589.54
05-01	AP 01746004	MOORE, KIMBERLY W. ....	03/15/24 04/19/24	PRIVATE AUTO MILEAGE .....		209.71
05-01	AP 01746004	MOORE, KIMBERLY W. ....	04/03/24 04/03/24	TAXI/RIDE SHARE .....		33.77
05-03	AP 01747202	WALLACE, JOHN H. ....	04/23/24 04/24/24	MEALS .....		38.65
05-03	AP 01747202	WALLACE, JOHN H. ....	04/20/24 04/25/24	PRIVATE AUTO MILEAGE .....		381.23
05-14	AP 01748363	GONZALEZ, JACQUELINE .....	04/18/24 04/29/24	PRIVATE AUTO MILEAGE .....		29.61
05-14	AP 01748364	MEYMANDI, MARGARET E. ....	04/06/24 04/27/24	PRIVATE AUTO MILEAGE .....		95.07
05-16	AP 01748790	BEARD, WALKER D. ....	04/09/24 04/29/24	PRIVATE AUTO MILEAGE .....		95.54
05-21	AP 01749208	CITIBANK GOV CARD SERVICE .....	04/02/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....		1,192.80
05-21	AP 01749208	CITIBANK GOV CARD SERVICE .....	04/08/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....		298.20

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05-21	AP	01749208	CITIBANK GOV CARD SERVICE .....	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	298.20
05-21	AP	01749208	CITIBANK GOV CARD SERVICE .....	04/22/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	298.20
05-21	AP	01749208	CITIBANK GOV CARD SERVICE .....	04/08/24	04/11/24	LODGING .....	1,938.70
05-21	AP	01749208	CITIBANK GOV CARD SERVICE .....	04/10/24	04/12/24	LODGING .....	911.78
06-05	AP	01754550	GONZALEZ, JACQUELINE .....	05/13/24	05/15/24	PRIVATE AUTO MILEAGE .....	33.37
06-06	AP	01754545	CITIBANK GOV CARD SERVICE .....	04/22/24	04/24/24	LODGING .....	224.24
06-06	AP	01754545	CITIBANK GOV CARD SERVICE .....	04/22/24	04/22/24	MEALS .....	3.00
06-06	AP	01754552	SPARKS, CAROLINE S. ....	04/03/24	04/03/24	MEALS .....	4.85
06-06	AP	01754552	SPARKS, CAROLINE S. ....	04/01/24	05/15/24	PRIVATE AUTO MILEAGE .....	499.41
06-07	AP	01754763	HON DEBORAH K ROSS .....	04/20/24	05/24/24	PRIVATE AUTO MILEAGE .....	1,121.58
06-18	AP	01755794	MEYMANDI, MARGARET E. ....	05/07/24	05/30/24	PRIVATE AUTO MILEAGE .....	148.74
06-18	AP	01755794	MEYMANDI, MARGARET E. ....	05/29/24	05/30/24	PARKING .....	9.85
06-20	AP	01756276	MOORE, DAPHNE P. ....	04/02/24	04/02/24	MEALS .....	25.44
06-20	AP	01756276	MOORE, DAPHNE P. ....	04/09/24	04/09/24	PRIVATE AUTO MILEAGE .....	63.11
06-20	AP	01756276	MOORE, DAPHNE P. ....	04/02/24	04/02/24	TAXI/RIDE SHARE .....	30.61
						TRAVEL TOTALS:	15,288.51
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01739284	BURNING COAL THEATRE COMPANY .....	04/22/24	04/22/24	TEMPORARY SPACE RENTAL .....	1.00
04-08	AP	01740710	CITI PCARD-Spectrum .....	03/05/24	04/04/24	UTILITIES .....	102.51
04-18	AP	01741616	SPARKS, CAROLINE S. ....	02/22/24	02/26/24	POSTAGE / COURIER / BOX RENTAL .....	20.95
04-18	AP	01741616	SPARKS, CAROLINE S. ....	03/01/24	08/31/24	POSTAGE / COURIER / BOX RENTAL .....	128.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	126.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1.39
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	422.21
04-26	GL	MED0133395	.....	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER) .....	30.00
04-29	AP	01746005	VERIZON .....	03/02/24	04/01/24	UTILITIES .....	1,063.38
05-14	AP	01748369	AT&T .....	02/20/24	03/19/24	UTILITIES .....	93.78
05-14	AP	01748370	AT&T .....	03/20/24	04/19/24	UTILITIES .....	93.62
05-21	AP	01749210	CITI PCARD-RALEIGH PARKS RETAIL .....	04/23/24	04/23/24	TEMPORARY SPACE RENTAL .....	335.00
05-21	AP	01749210	CITI PCARD-Spectrum .....	04/05/24	05/04/24	UTILITIES .....	102.51
05-24	AP	01752883	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	1,063.38
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	126.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1.79
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	422.31
06-06	AP	01754544	CITI PCARD-Spectrum .....	05/05/24	06/04/24	UTILITIES .....	102.51
06-06	AP	01754552	SPARKS, CAROLINE S. ....	05/14/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	152.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	126.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2.03
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	422.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,963.43
			PRINTING AND REPRODUCTION				
04-15	AP	01741263	THE AEJ GROUP LLC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	1,246.19
05-14	AP	01748366	THE AEJ GROUP LLC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	9,941.16
06-14	AP	01755486	CRYSTAL PRESS .....	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	520.00
06-21	AP	01756277	THE AEJ GROUP LLC .....	05/01/24	05/31/24	ADVERTISEMENTS .....	10,196.06
						PRINTING AND REPRODUCTION TOTALS:	21,903.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBORAH K. ROSS—Con.						
OTHER SERVICES						
06-04	AP 01753682	LEIDOS DIGITAL SOLUTIONS INC .....	04/17/24 04/17/24	WEB DEV HST.EMAIL & RLTD SERV .....		44.25
					OTHER SERVICES TOTALS:	44.25
SUPPLIES AND MATERIALS						
04-08	AP 01740710	CITI PCARD-FISCALNOTE, INC .....	02/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		967.00
04-08	AP 01740710	CITI PCARD-IN 321 VENTURES LLC .....	03/15/24 03/15/24	FOOD & BEVERAGE .....		146.34
04-08	AP 01740710	CITI PCARD-PUNCHBOWL.NEWS .....	03/01/24 02/28/25	PUBLICATIONS/REFERENCE MAT'L .....		371.00
04-08	AP 01740710	CITI PCARD-ROLESVILLE CHAMBER .....	03/09/24 03/09/24	FOOD & BEVERAGE .....		50.00
04-08	AP 01740710	CITI PCARD-THE ECONOMIST .....	03/02/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L .....		22.15
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		108.03
04-16	AP 01741259	BEARD, WALKER D. ....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		32.16
04-18	AP 01741616	SPARKS, CAROLINE S. ....	01/24/24 01/24/24	FOOD & BEVERAGE .....		20.00
04-30	AP 01745679	ALSTON,NADIA S .....	03/15/24 03/15/24	FOOD & BEVERAGE .....		29.09
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-106.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		208.86
05-01	AP 01746004	MOORE, KIMBERLY W. ....	04/26/24 04/26/24	FOOD & BEVERAGE .....		90.00
05-14	AP 01748363	GONZALEZ, JACQUELINE .....	04/23/24 04/23/24	HABITATION EXPENSE .....		23.55
05-16	AP 01748790	BEARD, WALKER D. ....	04/22/24 04/22/24	FOOD & BEVERAGE .....		55.46
05-16	AP 01748790	BEARD, WALKER D. ....	04/23/24 04/23/24	FOOD & BEVERAGE .....		8.16
05-21	AP 01749210	CITI PCARD-THE ECONOMIST .....	04/02/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L .....		22.15
05-21	AP 01749210	CITI PCARD-WEGMANS ONLINE SHOPPING .....	04/23/24 04/23/24	FOOD & BEVERAGE .....		188.91
05-21	AP 01749210	CITI PCARD-WEGMANS.COM#108 RALEIGH .....	04/22/24 04/22/24	FOOD & BEVERAGE .....		520.16
05-21	GL FRM0133982	.....	05/02/24 05/15/24	FRAMING (TRANSFER) .....		217.00
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		181.69
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-27.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		482.84
06-06	AP 01754544	CITI PCARD-AMAZON MAR 114-182368 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....		17.99
06-06	AP 01754544	CITI PCARD-AMZN Mktp US 5B2C66F43 .....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....		139.99
06-06	AP 01754544	CITI PCARD-AMZN Mktp US 7Y6P9R83 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		69.97
06-06	AP 01754544	CITI PCARD-CATALOGUE HOUSE ACCOUN .....	04/02/24 04/02/24	LEGISLATIVE PLNNG FOOD AND BEV .....		360.05
06-06	AP 01754544	CITI PCARD-IKND TEDS BULLETIN GR .....	04/02/24 04/02/24	LEGISLATIVE PLNNG FOOD AND BEV .....		74.01
06-06	AP 01754544	CITI PCARD-ILC FOOD SERVICE AT LOC .....	04/01/24 04/01/24	LEGISLATIVE PLNNG FOOD AND BEV .....		310.50
06-06	AP 01754544	CITI PCARD-LS DECO RALEIGH .....	04/24/24 04/24/24	HABITATION EXPENSE .....		387.12
06-06	AP 01754544	CITI PCARD-N&O CIRCULATION .....	05/21/24 05/20/25	PUBLICATIONS/REFERENCE MAT'L .....		218.70
06-06	AP 01754544	CITI PCARD-THE BUSINESS JOURNALS .....	05/23/24 05/22/25	PUBLICATIONS/REFERENCE MAT'L .....		190.00
06-06	AP 01754544	CITI PCARD-THE ECONOMIST .....	05/02/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L .....		24.27
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-85.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		183.88
					SUPPLIES AND MATERIALS TOTALS:	5,503.11
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		334.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		334.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		334.00

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							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,979.86
							OFFICE TOTALS:	401,979.86

2023 HON. DEBORAH K. ROSS  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)		3,159.57
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,159.57
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)		3,159.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,478.71
OTHER SERVICES								
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		141.53
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE		173.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		141.53
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		173.00
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		141.53
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		465.62
							OTHER SERVICES TOTALS:	1,236.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,714.92
							OFFICE TOTALS:	10,714.92

INTERN ALLOWANCES  
2024 HON. DEBORAH K. ROSS  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,387.50	12,512.50
						INTERN ALLOWANCES TOTALS:	26,387.50	12,512.50
						OFFICE TOTALS:	26,387.50	12,512.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDERSON, MEREDITH M.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -	1,687.50
CARRENO, ISAAC A.	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -	1,687.50
HICKMAN, ATTICUS M.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	2,000.00
LARSEN, MARYN V.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
LIU, DARREN S.	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
MARTINO, EVAN	04/01/24	05/15/24	DISTRICT OFFICE PAID INTERN -	1,687.50
MCRAE, LUCY	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
TRUNKEY, MATTHEW T.	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM	800.00
WILLIAMS, NYA S.	05/16/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,650.00
			PERSONNEL COMPENSATION TOTALS:	12,512.50
			INTERN ALLOWANCES TOTALS:	12,512.50
			OFFICE TOTALS:	12,512.50

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	3,017.10	2,768.53
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID ROUZER—Con.							
					PERSONNEL COMPENSATION .....	579,330.74	299,197.30
					TRAVEL .....	29,657.69	18,046.32
					RENT, COMMUNICATION, UTILITIES .....	36,471.33	23,212.72
					PRINTING AND REPRODUCTION .....	43,928.10	7,703.30
					OTHER SERVICES .....	10,885.21	6,094.23
					SUPPLIES AND MATERIALS .....	14,039.57	3,469.82
					EQUIPMENT .....	2,624.00	2,123.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,953.74	362,615.22
					OFFICE TOTALS:	719,953.74	362,615.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	238.65	
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	-171.20	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	256.11	
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	-99.35	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	2,379.65	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	223.47	
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....	-58.80	
					FRANKED MAIL TOTALS:	2,768.53	
PERSONNEL COMPENSATION							
			BABB, ALISON .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	3,589.59	
			BEGAY, ENID D. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,500.01	
			CROUCH, SARAH G. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	1,410.42	
			DMEZA, GILBERT F. ....	04/01/24 06/30/24	MILT & VET CONSTITUENT SVS REP .....	13,500.01	
			FRENCH, CAROLINE A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
			HARDER, HILDA G. ....	04/01/24 04/26/24	EXECUTIVE ASSISTANT .....	5,777.78	
			LAMBETH, CHAUNCEY E. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	22,500.00	
			LAWRENCE, KATIE C. ....	04/01/24 06/30/24	SENIOR ADVISOR/FIELD DIRECTOR .....	23,750.01	
			LITTLER, LISA R. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	20,750.01	
			MGBRIDE, ERIN E. ....	04/01/24 06/28/24	COMMUNICATIONS DIRECTOR .....	22,488.90	
			MCCORMACK, ANNA R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	42,500.01	
			MCCULLOCH III, JOSEPH M. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	11,250.00	
			MYERS, MELISSA G. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,500.00	
			NEELY, RHONDA D. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,750.01	
			ORLASKI, ABIGAIL J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,916.66	
			TALLEY, ROBERT C. ....	04/01/24 05/15/24	TEMPORARY EMPLOYEE .....	2,625.00	
			VANDERMEULEN, KIMBERLY J. ....	05/21/24 06/30/24	EXECUTIVE ASSISTANT .....	8,888.89	
			WETHERILL, ISAAC R. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	12,999.99	
			WHITE III, JOSEPH E. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	24,000.00	
			ZHEN, CHRISTOPHER M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	299,197.30	
TRAVEL							
04-05	AP	X0149296	NEELY, RHONDA D. ....	03/06/24 03/12/24	PRIVATE AUTO MILEAGE .....	106.99	

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04-05	AP	X0152999	SMITH, KATIE C.	03/11/24	03/11/24	MEALS	13.29
04-05	AP	X0152999	SMITH, KATIE C.	03/12/24	03/12/24	MEALS	7.70
04-05	AP	X0152999	SMITH, KATIE C.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	537.15
04-09	AP	X0156245	LAMBETH, CHAUNCEY E.	03/07/24	03/24/24	PRIVATE AUTO MILEAGE	49.96
04-10	AP	X0156392	MYERS, MELISSA G.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	78.47
04-12	AP	X0154994	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	-298.20
04-12	AP	X0154994	CITIBANK	03/11/24	03/12/24	LODGING	299.15
04-12	AP	X0154994	CITIBANK	03/12/24	03/12/24	LODGING	29.50
04-12	AP	X0154994	CITIBANK	03/11/24	03/12/24	PARKING	47.20
04-15	AP	X0151488	FRENCH, CAROLINE A.	04/02/24	04/02/24	MEALS	53.28
04-15	AP	X0151488	FRENCH, CAROLINE A.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	246.73
04-23	AP	X0154892	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	608.10
04-23	AP	X0154892	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	223.10
04-23	AP	X0154892	CITIBANK	03/09/24	03/09/24	TAXI/RIDE SHARE	28.39
04-23	AP	X0154892	CITIBANK	03/04/24	03/09/24	PARKING	144.00
04-26	AP	01746620	HON DAVID ROUZER	03/01/24	03/31/24	LODGING	1,300.00
04-26	AP	01746620	HON DAVID ROUZER	03/01/24	03/31/24	MEALS	126.42
04-30	AP	X0159686	MYERS, MELISSA G.	04/15/24	04/23/24	PRIVATE AUTO MILEAGE	232.70
04-30	AP	X0159912	HON DAVID ROUZER	03/11/24	03/28/24	PRIVATE AUTO MILEAGE	440.48
04-30	AP	X0160569	HON DAVID ROUZER	02/08/24	02/26/24	PRIVATE AUTO MILEAGE	152.50
05-06	AP	X0163321	SMITH, KATIE C.	03/12/24	03/12/24	TOLLS	42.10
05-07	AP	X0156935	NEELY, RHONDA D.	04/03/24	04/09/24	PRIVATE AUTO MILEAGE	123.59
05-08	AP	X0163183	ZHEN, CHRISTOPHER M.	04/24/24	04/24/24	MEALS	36.45
05-08	AP	X0163183	ZHEN, CHRISTOPHER M.	04/25/24	04/25/24	MEALS	38.60
05-08	AP	X0163183	ZHEN, CHRISTOPHER M.	04/26/24	04/26/24	MEALS	28.94
05-08	AP	X0163183	ZHEN, CHRISTOPHER M.	04/26/24	04/26/24	GASOLINE	53.88
05-08	AP	X0163314	ZHEN, CHRISTOPHER M.	04/24/24	04/24/24	MEALS	3.49
05-08	AP	X0163314	ZHEN, CHRISTOPHER M.	04/24/24	04/26/24	CAR RENTAL	142.32
05-09	AP	X0105087	ZHEN, CHRISTOPHER M.	04/24/24	04/24/24	TAXI/RIDE SHARE	18.14
05-09	AP	X0162995	SMITH, KATIE C.	04/17/24	04/17/24	MEALS	40.10
05-09	AP	X0162995	SMITH, KATIE C.	04/18/24	04/18/24	MEALS	27.74
05-09	AP	X0162995	SMITH, KATIE C.	04/24/24	04/24/24	MEALS	13.39
05-09	AP	X0162995	SMITH, KATIE C.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	385.80
05-09	AP	X0162995	SMITH, KATIE C.	04/16/24	04/18/24	PARKING	60.00
05-09	AP	X0163552	WETHERILL, ISAAC R.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	245.27
05-09	AP	X0163785	MYERS, MELISSA G.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	92.24
05-14	AP	X0165183	LAMBETH, CHAUNCEY E.	04/02/24	05/17/24	PRIVATE AUTO MILEAGE	471.84
05-17	AP	X0162039	CITIBANK	04/16/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	298.20
05-17	AP	X0162039	CITIBANK	04/01/24	04/03/24	LODGING	371.77
05-20	AP	X0162038	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	376.10
05-20	AP	X0162038	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	608.10
05-20	AP	X0162038	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	608.10
05-20	AP	X0162038	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	298.20
05-20	AP	X0162038	CITIBANK	03/19/24	03/28/24	PARKING	200.00
05-20	AP	X0162038	CITIBANK	04/01/24	04/03/24	PARKING	30.00
05-20	AP	X0162038	CITIBANK	04/09/24	04/12/24	PARKING	47.00
05-21	AP	X0167207	MCCULLOCH III, JOSEPH M.	02/13/24	05/15/24	PRIVATE AUTO MILEAGE	62.58
05-29	AP	01754026	HON DAVID ROUZER	04/01/24	04/30/24	LODGING	1,300.00
05-29	AP	01754026	HON DAVID ROUZER	04/01/24	04/30/24	MEALS	30.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID ROUZER—Con.						
05-30	AP X0165069	MYERS, MELISSA G.	05/07/24 05/22/24	PRIVATE AUTO MILEAGE		248.30
06-04	AP X0170898	NEELY, RHONDA D.	05/01/24 05/14/24	PRIVATE AUTO MILEAGE		123.82
06-06	AP X0171044	WETHERILL, ISAAC R.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE		850.76
06-06	AP X0171111	SMITH, KATIE C.	05/02/24 05/30/24	PRIVATE AUTO MILEAGE		522.09
06-12	AP X0172451	LAMBETH, CHAUNCEY E.	05/14/24 05/17/24	LODGING		897.45
06-12	AP X0172451	LAMBETH, CHAUNCEY E.	05/15/24 05/15/24	MEALS		22.54
06-12	AP X0172451	LAMBETH, CHAUNCEY E.	05/09/24 05/30/24	PRIVATE AUTO MILEAGE		804.94
06-12	AP X0172451	LAMBETH, CHAUNCEY E.	05/14/24 05/17/24	PARKING		201.78
06-12	AP X0172931	MYERS, MELISSA G.	06/06/24 06/06/24	PRIVATE AUTO MILEAGE		57.97
06-20	AP X0170345	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		145.00
06-20	AP X0170345	CITIBANK	04/24/24 04/26/24	LODGING		277.98
06-20	AP X0170557	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		608.10
06-20	AP X0170557	CITIBANK	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT		-608.10
06-20	AP X0170557	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		608.10
06-20	AP X0170557	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		381.48
06-20	AP X0170557	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		608.10
06-20	AP X0170557	CITIBANK	04/15/24 05/09/24	PARKING		295.00
06-25	AP X0173425	CITIBANK	05/20/24 05/24/24	TAXI/RIDE SHARE		131.00
06-25	AP X0173614	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		60.00
06-26	AP 01760711	HON DAVID ROUZER	05/01/24 05/31/24	LODGING		1,300.00
06-26	AP 01760711	HON DAVID ROUZER	05/01/24 05/31/24	MEALS		29.02
				TRAVEL TOTALS:		18,046.32
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		10.00
04-23	AP X0154330	CITIBANK -FOCUS BROADBAND	02/16/24 03/15/24	UTILITIES		171.08
04-23	AP X0154330	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES		359.13
04-23	AP X0154330	CITIBANK -VZWRLLS APOCC VISB	02/12/24 04/01/24	UTILITIES		1,226.28
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		15.17
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,003.19
05-08	AP X0164160	AIRGAS EAST	04/01/24 04/30/24	UTILITIES		21.94
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL		8.81
05-20	AP X0162062	CITIBANK -FOCUS BROADBAND	03/16/24 04/15/24	UTILITIES		113.08
05-20	AP X0162062	CITIBANK -Spectrum	04/01/24 04/30/24	UTILITIES		359.13
05-20	AP X0162062	CITIBANK -VZWRLLS APOCC VISB	04/02/24 05/01/24	UTILITIES		1,604.62
05-20	AP X0166878	THE FRANKING GROUP	05/12/24 05/12/24	FRANKABLE TELECOM/TELETOWNHALL		3,046.88
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		98.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		6.76
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,003.40
06-05	AP X0171516	AIRGAS EAST	05/01/24 05/31/24	UTILITIES		21.94
06-07	AP X0171876	CONSTITUENT PULSE	05/28/24 05/28/24	FRANKABLE TELECOM/TELETOWNHALL		11,200.00

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06-11	AP	01739861	FEDEX BILLING ONLINE .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	60.81
06-20	AP	X0169956	CITIBANK -Spectrum .....	05/01/24	05/31/24	UTILITIES .....	359.13
06-20	AP	X0169956	CITIBANK -VZWLSS APOCC VISB .....	05/02/24	06/01/24	UTILITIES .....	1,211.41
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	4.56
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1,003.40
RENT, COMMUNICATION, UTILITIES TOTALS:							23,212.72
PRINTING AND REPRODUCTION							
04-25	AP	X0159487	ACCURATE WORD .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	55.00
04-26	GL	MED0133395	.....	04/18/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	78.00
05-09	AP	X0164155	ACCURATE WORD .....	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	99.00
05-15	AP	X0165919	ACCURATE WORD .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	65.50
06-03	AP	X0171014	ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-13	AP	X0173080	THE FRANKING GROUP .....	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD .....	7,266.00
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	40.80
PRINTING AND REPRODUCTION TOTALS:							7,703.30
OTHER SERVICES							
04-04	AP	X0155536	AIRGAS EAST .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	21.94
04-16	AP	01743102	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-16	AP	01750671	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-20	AP	X0162062	CITIBANK -4TE LE BLEU CENTRAL DISTR .....	03/01/24	03/31/24	MISCELLANEOUS OTHER SERVICES .....	47.02
05-20	AP	X0162062	CITIBANK -SQ KEN TART PHOTOGRAPHY .....	01/20/24	01/20/24	NON-TECHNOLOGY SERVICE CONTR .....	1,110.20
06-16	AP	01757438	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-25	AP	X0172611	MCCORMACK, ANNA R. ....	05/17/24	06/17/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-25	AP	X0172611	MCCORMACK, ANNA R. ....	05/30/24	05/30/25	TECHNOLOGY SERVICE CONTRACTS .....	127.08
OTHER SERVICES TOTALS:							6,094.23
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	8.00
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	105.08
04-08	AP	X0154976	GREATER TABOR CITY CHAMBER OF COMMERCE .....	02/20/24	02/20/24	FOOD & BEVERAGE .....	30.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	134.98
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	114.19
04-23	AP	X0154330	CITIBANK -4TE LE BLEU CENTRAL DISTR .....	02/01/24	02/29/24	WATER .....	35.81
04-23	AP	X0154330	CITIBANK -4TE LE BLEU OF JACKSONVIL .....	03/01/24	03/31/24	WATER .....	24.60
04-23	AP	X0154330	CITIBANK -ADOBE INC. ....	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	31.79
04-23	AP	X0154330	CITIBANK -AMZN Mktp US R690T4Y11 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-23	AP	X0154330	CITIBANK -LE BLEU OF COASTAL CAROLI .....	02/01/24	02/29/24	WATER .....	47.26
04-23	AP	X0154330	CITIBANK -LEGISTORM LLC .....	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	12.95
04-23	AP	X0154330	CITIBANK -Newsmax. CLEENG .....	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	5.29
04-24	AP	X0158613	CITIBANK -ADOBE INC. ....	02/28/24	02/27/25	SOFTWARE LESS THAN \$500 .....	254.27
04-24	AP	X0158613	CITIBANK -ADOBE INC. ....	03/03/24	03/02/25	SOFTWARE LESS THAN \$500 .....	254.27
04-24	AP	X0158613	CITIBANK -ADOBE INC. ....	03/05/24	03/04/25	SOFTWARE LESS THAN \$500 .....	254.27
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-386.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	643.65
05-09	AP	X0162995	SMITH, KATIE C. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	4.56
05-09	AP	X0162995	SMITH, KATIE C. ....	04/22/24	04/22/24	FOOD & BEVERAGE .....	14.88
05-13	AP	X0165075	NEELY, RHONDA D. ....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	58.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID ROUZER—Con.						
05-17	AP	X0165285	04/18/24	04/18/24	FOOD & BEVERAGE .....	50.00
05-20	AP	X0162062	03/01/24	03/31/24	CITIBANK -4TE LE BLEU CENTRAL DISTR .....	47.02
05-20	AP	X0162062	03/01/24	03/31/24	CITIBANK -4TE LE BLEU OF JACKSONVIL .....	24.60
05-20	AP	X0162062	03/01/24	03/31/24	CITIBANK -LE BLEU OF COASTAL CAROLI .....	14.56
05-20	AP	X0162062	03/06/24	04/06/24	CITIBANK -LEGISTORM LLC .....	12.95
05-20	AP	X0162062	04/13/24	05/13/24	CITIBANK -Newsmax. CLEENG .....	5.29
05-21	GL	FRM0133982	04/26/24	05/08/24	FRAMING (TRANSFER) .....	100.00
05-31	AP	01754364	04/01/24	04/15/24	IMPACTOFFICE .....	109.63
05-31	AP	01754364	04/01/24	04/15/24	IMPACTOFFICE .....	52.45
05-31	AP	01754371	04/16/24	04/30/24	IMPACTOFFICE .....	49.20
05-31	AP	01754371	04/16/24	04/30/24	IMPACTOFFICE .....	85.29
05-31	GL	FLG0134309	05/01/24	05/31/24	IMPACTOFFICE .....	-398.00
05-31	GL	RMS0134308	05/01/24	05/31/24	IMPACTOFFICE .....	514.55
06-12	AP	X0172451	05/07/24	05/07/24	LAMBETH, CHAUNCEY E. ....	94.70
06-13	AP	X0172647	05/31/24	05/31/24	LAMBETH, CHAUNCEY E. ....	95.00
06-20	AP	X0169956	04/01/24	04/30/24	CITIBANK -4TE LE BLEU CENTRAL DISTR .....	74.78
06-20	AP	X0169956	04/01/24	04/30/24	CITIBANK -4TE LE BLEU OF JACKSONVIL .....	24.60
06-20	AP	X0169956	04/06/24	05/06/24	CITIBANK -LEGISTORM LLC .....	12.95
06-20	AP	X0169956	05/12/24	05/16/25	CITIBANK -NEWS SERVICES FOR NC TN .....	39.46
06-20	AP	X0169956	04/01/24	04/30/24	CITIBANK -Newsmax. CLEENG .....	5.29
06-20	AP	X0169956	05/03/24	05/03/25	CITIBANK -THE STATE PORT PILOT .....	30.00
06-26	AP	01760475	05/01/24	05/15/24	IMPACTOFFICE .....	101.80
06-26	AP	01760475	05/01/24	05/15/24	IMPACTOFFICE .....	118.24
06-26	AP	01760493	05/16/24	05/31/24	IMPACTOFFICE .....	62.78
06-26	AP	01760493	05/16/24	05/31/24	IMPACTOFFICE .....	88.53
06-26	AP	01760847	06/07/24	06/07/24	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	72.00
06-30	GL	FLG0134925	06/01/24	06/30/24	IMPACTOFFICE .....	-119.00
06-30	GL	RMS0134930	06/01/24	06/30/24	IMPACTOFFICE .....	428.60
					SUPPLIES AND MATERIALS TOTALS:	3,469.82
					EQUIPMENT	
04-29	GL	RMS0133508	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,622.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
					EQUIPMENT TOTALS:	2,123.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,615.22
					OFFICE TOTALS:	362,615.22
2023 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742462	04/03/24	05/02/24	ALLISON HOLDINGS LLC .....	487.50
04-16	AP	01742716	04/03/24	05/02/24	BARCLAY GROUP LLC .....	4,000.00

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05-16	AP	01750035	ALLISON HOLDINGS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	487.50
05-16	AP	01750289	BARCLAY GROUP LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-16	AP	01756801	ALLISON HOLDINGS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	487.50
06-16	AP	01757057	BARCLAY GROUP LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,462.50
PRINTING AND REPRODUCTION							
05-31	AP	X0170676	SHARP ELECTRONICS CORPORATION .....	09/01/23	12/07/23	NON-FRANKABLE PRINTING & REPRO .....	460.68
						PRINTING AND REPRODUCTION TOTALS:	460.68
SUPPLIES AND MATERIALS							
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	96.51
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	131.14
						SUPPLIES AND MATERIALS TOTALS:	227.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,150.83
						OFFICE TOTALS:	14,150.83

INTERN ALLOWANCES  
2024 HON. DAVID ROUZER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,526.67	8,326.67
INTERN ALLOWANCES TOTALS:	10,526.67	8,326.67
OFFICE TOTALS:	10,526.67	8,326.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DAVIS, TINLEY J. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	350.00
GIVENS, ALEX C. ....	05/09/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	866.67
JACOBS, HOWARD D. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,066.67
NUTLEY, ELIZABETH D. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	683.33
TALLEY, ROBERT C. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	800.00
WILSON, BENJAMIN L. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,560.00

PERSONNEL COMPENSATION TOTALS:	8,326.67
INTERN ALLOWANCES TOTALS:	8,326.67

OFFICE TOTALS:	8,326.67
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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. CHIP ROY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-121.12	91.11
PERSONNEL COMPENSATION .....	664,243.61	373,498.08
TRAVEL .....	31,477.88	25,734.49
RENT, COMMUNICATION, UTILITIES .....	12,364.56	7,582.46
PRINTING AND REPRODUCTION .....	503.10	301.60
SUPPLIES AND MATERIALS .....	4,798.72	2,883.76
EQUIPMENT .....	930.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,196.75	410,556.50
OFFICE TOTALS:	714,196.75	410,556.50

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	102.83
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHIP ROY—Con.						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-214.05
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		123.80
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-85.25
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		181.58
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-17.80
					FRANKED MAIL TOTALS:	91.11
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	04/01/24 06/30/24	SR CONSTITUENT SERVICE LIAISON		24,450.67
		ARVEY,HANNAH F	04/01/24 06/30/24	SENIOR POLICY ADVISOR		27,265.83
		CASANOVA, ANNA M.	04/01/24 06/30/24	DIR OF CONSTITUENT SERVICES		26,965.52
		CHRISTLEY, JAIME E.	04/01/24 06/30/24	DIGITAL DIRECTOR		14,720.42
		COOK, JORDAN A.	04/01/24 06/30/24	REGIONAL DIRECTOR		16,206.75
		DAVIS, MICHAEL C.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		19,891.66
		DOERFLER, CAEDMON C.	06/17/24 06/30/24	STAFF ASSISTANT		1,750.00
		DOERFLER, CAEDMON C.	06/17/24 06/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		DUNCAN, HAROLD P.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		32,661.33
		FLETCHER,JOHN C	04/01/24 06/30/24	DEP. CHIEF OF STAFF/DISTRICT D		33,713.55
		HALL,JACLYN G	04/01/24 06/30/24	REGIONAL DIRECTOR		17,206.75
		HANCOCK,SABRINA P	04/01/24 06/30/24	CHIEF OF STAFF		38,875.00
		MADDEN, NATHANIEL G.	04/01/24 06/30/24	STRATEGIC COMMUNICATIONS ADVIS		36,925.00
		MARRERO, ANA C.	04/01/24 06/30/24	SHARED EMPLOYEE		1,638.90
		MCFALL,MORGAN L	04/01/24 06/30/24	PART-TIME EMPLOYEE		12,306.26
		OVERBY, ANNE	04/01/24 06/30/24	PART-TIME EMPLOYEE		4,121.72
		PENA, JASON A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		19,501.33
		PETREE, LEAH E.	04/01/24 06/30/24	LEGISLATIVE AIDE		21,772.13
		ROOS, AMBER E.	04/01/24 06/30/24	FINANCE DIRECTOR		2,486.10
		TRUITT, KATHERINE E.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS		19,039.16
					PERSONNEL COMPENSATION TOTALS:	373,498.08
TRAVEL						
04-19	AP	01741961	03/04/24 03/28/24	PRIVATE AUTO MILEAGE		380.00
04-25	AP	01745197	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT		395.10
04-25	AP	01745197	03/06/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		194.22
04-25	AP	01745197	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		-316.10
04-25	AP	01745197	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		303.10
04-25	AP	01745197	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-25	AP	01745197	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-25	AP	01745197	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-25	AP	01745197	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		258.10
04-25	AP	01745197	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT		274.60
04-25	AP	01745197	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		1,953.60
04-25	AP	01745197	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-25	AP	01745197	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		316.10
04-26	AP	01745620	03/04/24 03/04/24	WI-FI ON TRAVEL		8.00

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04-26	AP	01745620	HON CHARLES ROY	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	44.00
04-26	AP	01745775	TRUITT, KATHERINE E.	04/04/24	04/04/24	MEALS	24.43
04-26	AP	01745775	TRUITT, KATHERINE E.	04/05/24	04/09/24	GASOLINE	119.43
04-26	AP	01745777	PENA, JASON A.	04/03/24	04/10/24	MEALS	60.00
04-26	AP	01745777	PENA, JASON A.	04/01/24	04/10/24	CAR RENTAL	149.46
04-26	AP	01745777	PENA, JASON A.	04/01/24	04/10/24	GASOLINE	44.53
04-26	AP	01745777	PENA, JASON A.	04/02/24	04/02/24	TAXI/RIDE SHARE	21.93
04-26	AP	01745891	CASANOVA, ANNA M.	04/03/24	04/04/24	MEALS	39.41
04-26	AP	01746709	HON CHARLES ROY	03/01/24	03/31/24	LODGING	600.00
04-26	AP	01746709	HON CHARLES ROY	03/01/24	03/31/24	MEALS	55.83
05-09	AP	01747823	FLETCHER, JOHN C.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	460.00
05-09	AP	01747824	DAVIS, MICHAEL C.	04/02/24	04/09/24	MEALS	54.91
05-09	AP	01747825	MADDEN, NATHANIEL G.	04/03/24	04/04/24	MEALS	32.87
05-09	AP	01747825	MADDEN, NATHANIEL G.	04/03/24	04/05/24	PARKING	87.00
05-16	AP	01748751	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	325.60
05-16	AP	01748751	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	-55.50
05-16	AP	01748751	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	2,269.70
05-16	AP	01748751	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	274.60
05-16	AP	01748751	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	316.10
05-16	AP	01748751	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	316.10
05-16	AP	01748751	CITIBANK GOV CARD SERVICE	03/05/24	03/09/24	LODGING	1,018.04
05-16	AP	01748961	COOK, JORDAN A.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	275.50
05-16	AP	01748962	COOK, JORDAN A.	04/08/24	04/30/24	PRIVATE AUTO MILEAGE	265.50
05-16	AP	01748962	COOK, JORDAN A.	04/02/24	04/02/24	TAXI/RIDE SHARE	33.90
05-16	AP	01748981	HON CHARLES ROY	04/15/24	04/15/24	WI-FI ON TRAVEL	10.00
05-16	AP	01748981	HON CHARLES ROY	04/09/24	04/15/24	PRIVATE AUTO MILEAGE	33.00
05-29	AP	01754115	HON CHARLES ROY	04/01/24	04/30/24	LODGING	600.00
05-29	AP	01754115	HON CHARLES ROY	04/01/24	04/30/24	MEALS	172.48
06-06	AP	01754291	HALL, JACLYN G.	04/18/24	05/23/24	PRIVATE AUTO MILEAGE	156.00
06-13	AP	01755361	FLETCHER, JOHN C.	05/10/24	05/23/24	PRIVATE AUTO MILEAGE	406.00
06-13	AP	01755476	COOK, JORDAN A.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	208.50
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	185.10
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	577.10
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	-316.10
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	316.10
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	316.10
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	316.10
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	402.10
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/02/24	04/03/24	LODGING	1,223.42
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/03/24	04/04/24	LODGING	1,882.58
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	LODGING	796.65
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/05/24	04/08/24	LODGING	894.97
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/02/24	04/09/24	CAR RENTAL	3,147.02
06-21	AP	01755952	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	PARKING	194.84
06-21	AP	01756224	HON CHARLES ROY	05/10/24	05/24/24	WI-FI ON TRAVEL	30.00
06-21	AP	01756224	HON CHARLES ROY	05/02/24	05/24/24	PRIVATE AUTO MILEAGE	77.00
06-24	AP	01756304	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	185.10
06-24	AP	01756304	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	577.10
06-24	AP	01756304	CITIBANK GOV CARD SERVICE	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	316.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHIP ROY—Con.						
06-24	AP 01756304	CITIBANK GOV CARD SERVICE .....	04/02/24 04/03/24	LODGING .....		359.34
06-26	AP 01760795	HON CHARLES ROY .....	05/01/24 05/31/24	LODGING .....		600.00
06-26	AP 01760795	HON CHARLES ROY .....	05/01/24 05/31/24	MEALS .....		203.43
					TRAVEL TOTALS:	25,734.49
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01741521	HILL COUNTRY TELECOMMUNICATIONS LLC .....	04/01/24 04/30/24	UTILITIES .....		223.37
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		131.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,130.70
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		308.68
04-26	AP 01745780	CHARTER COMMUNICATIONS .....	04/01/24 04/30/24	UTILITIES .....		130.66
04-26	AP 01745895	AT&T CORP .....	01/15/24 02/14/24	UTILITIES .....		214.40
04-26	AP 01745896	AT&T CORP .....	02/15/24 03/14/24	UTILITIES .....		214.40
04-26	GL MED0133395	.....	03/21/24 04/19/24	HIR GRAPHICS (TRANSFER) .....		61.00
04-30	AP 01746041	CHARTER COMMUNICATIONS .....	04/11/24 05/10/24	UTILITIES .....		280.22
05-09	AP 01747820	AT&T CORP .....	03/15/24 04/14/24	UTILITIES .....		214.19
05-18	AP 01749087	HILL COUNTRY TELECOMMUNICATIONS LLC .....	05/01/24 05/31/24	UTILITIES .....		225.30
05-22	AP 01752641	CHARTER COMMUNICATIONS .....	05/01/24 05/31/24	UTILITIES .....		130.66
05-24	AP 01753292	CHARTER COMMUNICATIONS .....	05/11/24 06/10/24	UTILITIES .....		280.22
05-28	GL MED0134093	.....	05/01/24 05/10/24	HIR GRAPHICS (TRANSFER) .....		21.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		124.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,130.02
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		308.75
06-05	AP 01754293	AT&T CORP .....	04/15/24 05/14/24	UTILITIES .....		213.92
06-06	AP 01754291	HALL, JACLYN G. ....	04/26/24 04/26/24	POSTAGE / COURIER / BOX RENTAL .....		11.84
06-13	AP 01755417	HILL COUNTRY TELECOMMUNICATIONS LLC .....	06/01/24 06/30/24	UTILITIES .....		225.50
06-13	AP 01755476	COOK, JORDAN A. ....	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL .....		251.80
06-24	AP 01759369	CHARTER COMMUNICATIONS .....	06/01/24 06/30/24	UTILITIES .....		130.66
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		124.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,129.67
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		308.75
06-26	GL MED0134797	.....	06/12/24 06/14/24	HIR GRAPHICS (TRANSFER) .....		21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,582.46
PRINTING AND REPRODUCTION						
04-03	AP 01739991	ACCURATE WORD .....	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO .....		274.00
05-28	GL MED0134093	.....	05/01/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....		27.60
					PRINTING AND REPRODUCTION TOTALS:	301.60
SUPPLIES AND MATERIALS						
04-24	AP 01745199	CITI PCARD-SAEXPNWS-CIRC .....	03/12/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L .....		27.72
04-26	AP 01745775	TRUITT, KATHERINE E. ....	04/14/24 04/14/24	OFFICE SUPPLIES (OUTSIDE) .....		33.90
04-30	AP 01746039	ANDRADE, DELMA E. ....	04/03/24 04/04/24	LEGISLATIVE PLNNG FOOD AND BEV .....		44.46

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-1,332.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	355.76
05-01	AP	01746419	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	84.00
05-01	AP	01746420	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	84.00
05-18	AP	01748755	CITI PCARD-SAEXPNEWS-CIRC .....	04/09/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-156.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	443.72
06-06	AP	01754291	HALL, JACLYN G. ....	05/15/24	05/15/24	FOOD & BEVERAGE .....	97.88
06-13	AP	01755360	QUENCH USA LLC .....	06/01/24	06/30/24	WATER .....	84.00
06-20	AP	01755954	CITI PCARD-AMAZON RET 114-712904 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	16.98
06-20	AP	01755954	CITI PCARD-AMAZON.COM 701R17K13 .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	56.04
06-20	AP	01755954	CITI PCARD-AMAZON.COM 701R17K13 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	21.91
06-20	AP	01755954	CITI PCARD-AMAZON.COM JM45U7CV3 .....	05/20/24	05/20/24	FOOD & BEVERAGE .....	32.19
06-20	AP	01755954	CITI PCARD-AMZN Mktp US SX63Q0JQ3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	28.99
06-20	AP	01755954	CITI PCARD-AMZN Mktp US U38884VL3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	51.98
06-20	AP	01755954	CITI PCARD-Amazon.com 8JORS4ZM3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	32.97
06-20	AP	01755954	CITI PCARD-Amazon.com 9T2538OD3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	189.99
06-20	AP	01755954	CITI PCARD-OFFICE DEPOT #5910 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	35.50
06-20	AP	01755954	CITI PCARD-SAEXPNEWS-CIRC .....	05/07/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-20	AP	01755954	CITI PCARD-SAEXPNEWS-CIRC .....	06/04/24	07/02/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-21	AP	01755952	CITIBANK GOV CARD SERVICE .....	04/02/24	04/02/24	LEGISLATIVE PLNNG FOOD AND BEV .....	398.86
06-21	AP	01755952	CITIBANK GOV CARD SERVICE .....	04/04/24	04/04/24	LEGISLATIVE PLNNG FOOD AND BEV .....	839.62
06-27	AP	01760063	DAVIS, MICHAEL C. ....	06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE) .....	54.97
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,321.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,883.76
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	155.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	155.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	155.00
						EQUIPMENT TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,556.50
						OFFICE TOTALS:	410,556.50

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OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742224	UPPER GUADALUPE RIVER AUTHORITY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	486.00
04-16	AP	01742375	SOMMERS REALTY MANAGEMENT LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
04-16	AP	01742376	ROSEMONT OAKS OPERATING LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.75
05-16	AP	01749797	UPPER GUADALUPE RIVER AUTHORITY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	486.00
05-16	AP	01749948	SOMMERS REALTY MANAGEMENT LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
05-16	AP	01749949	ROSEMONT OAKS OPERATING LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.75
06-16	AP	01756564	UPPER GUADALUPE RIVER AUTHORITY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	486.00
06-16	AP	01756716	SOMMERS REALTY MANAGEMENT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
06-16	AP	01756717	ROSEMONT OAKS OPERATING LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,846.25
		SUPPLIES AND MATERIALS					
05-15	AP	01748264	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. CHIP ROY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,246.25
					OFFICE TOTALS:	15,246.25
INTERN ALLOWANCES 2024 HON. CHIP ROY INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,483.33
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	7,466.66
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOATRIGHT, HENRY C.	04/01/24 05/01/24	PAID INTERN - HOUSE PROGRAM	1,033.33	
		ENRIQUEZ, LUKE N.	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,280.00	
		HARWOOD, HAMILTON R.	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -	700.00	
		RESENDEZ, RANDY Z.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -	933.33	
		SHEDAL, GAVIN W.	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM	2,400.00	
		WALKER, LANCE A.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,120.00	
					PERSONNEL COMPENSATION TOTALS:	7,466.66
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	7,466.66
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. RAUL RUIZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	192.62
					PERSONNEL COMPENSATION	299,384.68
					TRAVEL	34,447.51
					RENT, COMMUNICATION, UTILITIES	16,343.01
					PRINTING AND REPRODUCTION	1,815.35
					OTHER SERVICES	2,280.13
					SUPPLIES AND MATERIALS	9,077.21
					EQUIPMENT	4,488.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,029.20
					OFFICE TOTALS:	368,029.20
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL	48.39	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL	26.27	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL	131.41	

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06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-13.45	
					FRANKED MAIL TOTALS:	192.62	
		PERSONNEL COMPENSATION					
		AVERETTE, LILIAN	06/14/24	06/30/24	SENIOR FIELD REPRESENTATIVE	4,391.67	
		BAILEY, MICHAEL W.	04/01/24	06/03/24	CASEWORKER-VETERANS OUTREACH	9,624.99	
		BAILEY, MICHAEL W.	06/01/24	06/03/24	CASEWORKER-VETERANS OUTREACH (OTHER COMPENSATION)	1,527.78	
		BAILEY, MICHAEL W.	06/01/24	06/03/24	CASEWORKER-VETERANS OUTREACH (OTHER COMPENSATION)	4,583.33	
		CORDERO, JACQUELINE A.	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99	
		D'AGOSTINO, MARIA A.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99	
		DINEROS, JOSHUA S.	04/01/24	06/30/24	PRESS ASSISTANT & LEG CORRESPONDENT	16,875.00	
		GONZALEZ, SERGIO	04/01/24	06/30/24	SHARED EMPLOYEE	5,499.99	
		HELLER, ALEXANDRA S.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	26,250.00	
		HERNANDEZ, SHAYRA R.	04/01/24	06/30/24	DIR OF STAKEHOLDER ENGAGEMENT/	18,375.00	
		HINKLE, SCOTT A.	04/01/24	06/30/24	CHIEF OF STAFF/COUNSEL	45,750.00	
		JIMENEZ, MARIA E.	04/01/24	05/15/24	DISTRICT DIRECTOR	15,312.50	
		JIMENEZ, MARIA E.	05/01/24	05/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,402.78	
		JUAREZ, NANCY M.	04/01/24	04/30/24	POLICY ADVISOR	3,875.00	
		NICKSON, MICHAEL A.	04/01/24	06/30/24	SHARED EMPLOYEE	7,749.99	
		ORNE, ARIANA D.	05/13/24	06/30/24	COMMUNICATIONS DIRECTOR	14,000.00	
		PARTIDA, DEYSSI R.	04/01/24	06/30/24	DIRECTOR OF CASEWORK	24,166.67	
		PINON, LUCAS A.	04/01/24	04/30/24	FIELD REPRESENTATIVE	6,416.67	
		PINON, LUCAS A.	05/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE	12,833.34	
		SOLORZANO, SARA	04/01/24	06/30/24	CASEWORKER & FIELD REP.	13,749.99	
		SULLIVAN, ABIGAIL J.	04/01/24	06/30/24	SCHEDULER	16,250.01	
		TRUAX, JAMIE G.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	299,384.68	
		TRAVEL					
04-01	AP	X0146778	CITIBANK	02/16/24	02/16/24	TAXI/RIDE SHARE	49.48
04-01	AP	X0152839	DINEROS, JOSHUA S.	03/19/24	03/22/24	PRIVATE AUTO MILEAGE	56.31
04-01	AP	X0152927	PINON, LUCAS A.	02/23/24	03/23/24	PRIVATE AUTO MILEAGE	531.96
04-03	AP	X0153330	SOLORZANO, SARA	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	66.99
04-09	AP	X0154105	BAILEY, MICHAEL W.	01/09/24	01/30/24	PRIVATE AUTO MILEAGE	515.64
04-09	AP	X0156622	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	130.60
04-09	AP	X0156622	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	416.60
04-09	AP	X0156622	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	130.60
04-09	AP	X0156622	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	416.60
04-09	AP	X0156622	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	416.60
04-09	AP	X0156622	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	130.60
04-09	AP	X0156622	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-09	AP	X0156622	CITIBANK	03/02/24	04/01/24	WI-FI ON TRAVEL	59.95
04-09	AP	X0156784	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-15	AP	X0153334	SOLORZANO, SARA	03/13/24	03/27/24	PRIVATE AUTO MILEAGE	209.19
04-16	AP	X0156820	JIMENEZ, MARIA E.	04/01/24	04/01/24	MEALS	12.83
04-16	AP	X0156820	JIMENEZ, MARIA E.	04/02/24	04/02/24	MEALS	42.14
04-16	AP	X0156820	JIMENEZ, MARIA E.	04/03/24	04/03/24	MEALS	2.82
04-16	AP	X0156820	JIMENEZ, MARIA E.	04/04/24	04/04/24	MEALS	14.90
04-16	AP	X0156820	JIMENEZ, MARIA E.	04/01/24	04/04/24	PRIVATE AUTO MILEAGE	216.60
04-17	AP	X0148439	JIMENEZ, MARIA E.	03/06/24	03/27/24	PRIVATE AUTO MILEAGE	817.00
04-19	AP	X0155294	SOLORZANO, SARA	04/01/24	04/04/24	LOGGING	537.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
04-19	AP X0155294	SOLORZANO, SARA	04/01/24 04/01/24	MEALS		19.55
04-19	AP X0155294	SOLORZANO, SARA	04/04/24 04/04/24	MEALS		13.20
04-19	AP X0155294	SOLORZANO, SARA	04/01/24 04/04/24	PRIVATE AUTO MILEAGE		142.31
04-22	AP X0158869	DINEROS, JOSHUA S.	04/09/24 04/12/24	PRIVATE AUTO MILEAGE		17.93
04-26	AP 01746171	HINKLE, SCOTT A.	04/01/24 04/05/24	LODGING		829.06
04-26	AP 01746171	HINKLE, SCOTT A.	04/01/24 04/05/24	MEALS		63.65
04-26	AP 01746171	HINKLE, SCOTT A.	04/01/24 04/05/24	CAR RENTAL		245.11
04-26	AP 01746171	HINKLE, SCOTT A.	04/04/24 04/04/24	GASOLINE		36.87
04-26	AP 01746171	HINKLE, SCOTT A.	04/01/24 04/05/24	TAXI/RIDE SHARE		167.55
04-26	AP 01746458	HON RAUL RUIZ	02/01/24 02/29/24	MEALS		146.36
04-26	AP X0159437	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP X0159437	CITIBANK	04/01/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		1,590.39
04-29	AP X0160191	HELLER, ALEXANDRA S.	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-29	AP X0160193	HELLER, ALEXANDRA S.	04/22/24 04/22/24	MEALS		3.52
04-29	AP X0160516	HELLER, ALEXANDRA S.	04/22/24 04/22/24	MEALS		11.42
04-29	AP X0160524	HON RAUL RUIZ	04/01/24 04/20/24	PRIVATE AUTO MILEAGE		91.70
04-29	AP X0160818	HELLER, ALEXANDRA S.	04/23/24 04/23/24	MEALS		4.25
04-29	AP X0160856	HELLER, ALEXANDRA S.	04/23/24 04/23/24	MEALS		92.89
04-29	AP X0161137	HELLER, ALEXANDRA S.	04/24/24 04/24/24	MEALS		4.25
04-29	AP X0161139	HELLER, ALEXANDRA S.	04/24/24 04/24/24	GASOLINE		47.31
04-29	AP X0161140	HELLER, ALEXANDRA S.	04/24/24 04/24/24	MEALS		11.07
04-30	AP X0158875	DINEROS, JOSHUA S.	04/15/24 04/19/24	PRIVATE AUTO MILEAGE		37.48
04-30	AP X0160192	HELLER, ALEXANDRA S.	04/22/24 04/22/24	MEALS		3.30
04-30	AP X0160472	HON RAUL RUIZ	03/18/24 03/17/25	MISCELLANEOUS TRAVEL		99.00
05-01	AP X0159165	JIMENEZ, MARIA E.	03/29/24 03/29/24	PRIVATE AUTO MILEAGE		7.99
05-01	AP X0161350	HELLER, ALEXANDRA S.	04/25/24 04/25/24	MEALS		7.15
05-01	AP X0161400	HELLER, ALEXANDRA S.	04/26/24 04/26/24	MEALS		9.22
05-01	AP X0161435	HELLER, ALEXANDRA S.	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-02	AP X0161348	HELLER, ALEXANDRA S.	04/25/24 04/25/24	GASOLINE		62.51
05-03	AP X0160190	HELLER, ALEXANDRA S.	04/22/24 04/22/24	TAXI/RIDE SHARE		4.10
05-03	AP X0161292	HELLER, ALEXANDRA S.	04/25/24 04/25/24	MEALS		13.31
05-07	AP X0156821	JIMENEZ, MARIA E.	04/05/24 04/30/24	PRIVATE AUTO MILEAGE		981.23
05-08	AP X0151558	CORDERO, JACQUELINE A.	03/19/24 04/30/24	PRIVATE AUTO MILEAGE		269.99
05-08	AP X0156854	SOLORZANO, SARA	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-08	AP X0156854	SOLORZANO, SARA	04/07/24 04/07/24	MEALS		11.73
05-08	AP X0156854	SOLORZANO, SARA	04/08/24 04/08/24	MEALS		31.30
05-08	AP X0156854	SOLORZANO, SARA	04/09/24 04/09/24	MEALS		34.92
05-08	AP X0156854	SOLORZANO, SARA	04/10/24 04/10/24	MEALS		21.57
05-08	AP X0156854	SOLORZANO, SARA	04/11/24 04/11/24	MEALS		5.92
05-08	AP X0156854	SOLORZANO, SARA	04/12/24 04/12/24	MEALS		75.19
05-08	AP X0156854	SOLORZANO, SARA	04/07/24 04/12/24	PRIVATE AUTO MILEAGE		181.05
05-08	AP X0156854	SOLORZANO, SARA	04/07/24 04/07/24	TAXI/RIDE SHARE		20.00
05-08	AP X0156854	SOLORZANO, SARA	04/09/24 04/09/24	TAXI/RIDE SHARE		7.26

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05-08	AP	X0156854	SOLORZANO, SARA	04/12/24	04/12/24	TAXI/RIDE SHARE	17.96
05-08	AP	X0156854	SOLORZANO, SARA	04/07/24	04/12/24	PARKING	138.00
05-08	AP	X0162752	HELLER, ALEXANDRA S.	04/29/24	04/29/24	MEALS	35.43
05-08	AP	X0162754	HELLER, ALEXANDRA S.	04/29/24	04/29/24	MEALS	24.12
05-08	AP	X0162865	HELLER, ALEXANDRA S.	04/29/24	04/29/24	MEALS	41.82
05-08	AP	X0163165	HELLER, ALEXANDRA S.	04/30/24	04/30/24	MEALS	34.89
05-08	AP	X0163277	HELLER, ALEXANDRA S.	04/30/24	04/30/24	MEALS	4.50
05-08	AP	X0163472	HELLER, ALEXANDRA S.	05/01/24	05/01/24	MEALS	19.00
05-08	AP	X0163496	SOLORZANO, SARA	04/07/24	04/07/24	MEALS	23.10
05-08	AP	X0163625	HELLER, ALEXANDRA S.	04/28/24	05/01/24	CAR RENTAL	204.98
05-08	AP	X0164049	HELLER, ALEXANDRA S.	05/02/24	05/02/24	MEALS	15.89
05-08	AP	X0164053	HELLER, ALEXANDRA S.	05/02/24	05/02/24	MEALS	11.04
05-08	AP	X0164182	DINEROS, JOSHUA S.	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	11.09
05-08	AP	X0164504	HELLER, ALEXANDRA S.	04/22/24	04/22/24	TAXI/RIDE SHARE	16.99
05-09	AP	X0160755	PARTIDA, DEYSSI R.	04/24/24	04/24/24	MEALS	6.93
05-09	AP	X0160755	PARTIDA, DEYSSI R.	02/27/24	04/30/24	PRIVATE AUTO MILEAGE	493.13
05-09	AP	X0164051	HELLER, ALEXANDRA S.	05/01/24	05/01/24	MEALS	5.04
05-09	AP	X0164503	HELLER, ALEXANDRA S.	05/03/24	05/03/24	MEALS	4.04
05-09	AP	X0164505	HELLER, ALEXANDRA S.	04/25/24	04/25/24	MEALS	41.03
05-09	AP	X0164661	PINON, LUCAS A.	04/06/24	05/03/24	PRIVATE AUTO MILEAGE	508.23
05-14	AP	X0164448	HELLER, ALEXANDRA S.	04/28/24	05/01/24	LODGING	630.36
05-14	AP	X0164448	HELLER, ALEXANDRA S.	04/30/24	04/30/24	MEALS	35.17
05-14	AP	X0164889	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	359.60
05-14	AP	X0164889	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	X0164889	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	416.60
05-14	AP	X0164889	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	771.70
05-14	AP	X0164889	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-14	AP	X0164889	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	130.60
05-14	AP	X0164889	CITIBANK	04/21/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	638.20
05-14	AP	X0164889	CITIBANK	04/02/24	05/01/24	WI-FI ON TRAVEL	59.95
05-14	AP	X0164891	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	149.35
05-14	AP	X0164891	CITIBANK	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	422.10
05-14	AP	X0165067	D'AGOSTINO, MARIA A.	04/22/24	04/27/24	LODGING	1,474.00
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/21/24	04/21/24	MEALS	27.98
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/22/24	04/22/24	MEALS	8.00
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/23/24	04/23/24	MEALS	52.67
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/24/24	04/24/24	MEALS	26.22
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/25/24	04/25/24	MEALS	38.24
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/26/24	04/26/24	MEALS	13.38
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/21/24	04/21/24	WI-FI ON TRAVEL	29.00
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/29/24	04/29/24	WI-FI ON TRAVEL	29.00
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/21/24	04/28/24	CAR RENTAL	556.79
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/24/24	04/24/24	GASOLINE	74.05
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/26/24	04/26/24	GASOLINE	79.83
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/28/24	04/28/24	GASOLINE	56.51
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/21/24	04/21/24	TAXI/RIDE SHARE	20.55
05-15	AP	X0160312	D'AGOSTINO, MARIA A.	04/28/24	04/28/24	TAXI/RIDE SHARE	20.00
05-15	AP	X0164507	HELLER, ALEXANDRA S.	05/04/24	05/04/24	MEALS	4.82
05-16	AP	X0163302	SOLORZANO, SARA	04/18/24	04/25/24	PRIVATE AUTO MILEAGE	206.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
05-16	AP X0166072	HERNANDEZ, SHAYRA R.	02/01/24 02/26/24	PRIVATE AUTO MILEAGE	410.24	
05-17	AP X0163631	HELLER, ALEXANDRA S.	05/01/24 05/01/24	TAXI/RIDE SHARE	40.83	
05-17	AP X0166130	HERNANDEZ, SHAYRA R.	03/02/24 03/28/24	PRIVATE AUTO MILEAGE	390.71	
05-21	AP X0165579	HERNANDEZ, SHAYRA R.	01/03/24 02/23/24	PRIVATE AUTO MILEAGE	267.53	
05-21	AP X0166612	CITIBANK	03/29/24 03/29/24	TAXI/RIDE SHARE	647.18	
05-22	AP X0163575	JIMENEZ, MARIA E.	05/01/24 05/03/24	LODGING	324.32	
05-22	AP X0163575	JIMENEZ, MARIA E.	05/02/24 05/02/24	MEALS	11.71	
05-22	AP X0163575	JIMENEZ, MARIA E.	05/01/24 05/15/24	PRIVATE AUTO MILEAGE	669.98	
05-22	AP X0163575	JIMENEZ, MARIA E.	05/01/24 05/02/24	PARKING	50.00	
05-29	AP 01753861	HON RAUL RUIZ	03/01/24 03/31/24	MEALS	136.51	
05-30	AP X0166521	HERNANDEZ, SHAYRA R.	04/05/24 04/30/24	PRIVATE AUTO MILEAGE	529.28	
05-31	AP X0168171	CITIBANK	04/01/24 04/05/24	LODGING	1,482.85	
06-03	AP X0164398	CORDERO, JACQUELINE A.	05/03/24 05/23/24	PRIVATE AUTO MILEAGE	318.39	
06-03	AP X0164508	HELLER, ALEXANDRA S.	04/25/24 04/25/24	MEALS	2.50	
06-03	AP X0168874	DINEROS, JOSHUA S.	05/06/24 05/23/24	PRIVATE AUTO MILEAGE	43.82	
06-03	AP X0169281	CITIBANK	04/07/24 04/12/24	LODGING	1,495.75	
06-06	AP X0155292	BAILEY, MICHAEL W.	04/01/24 04/01/24	MEALS	14.13	
06-06	AP X0156085	BAILEY, MICHAEL W.	02/07/24 02/28/24	PRIVATE AUTO MILEAGE	242.92	
06-06	AP X0160103	BAILEY, MICHAEL W.	03/21/24 06/01/24	PRIVATE AUTO MILEAGE	871.02	
06-06	AP X0168831	PARTIDA, DEYSSI R.	05/13/24 05/13/24	MEALS	15.66	
06-06	AP X0168831	PARTIDA, DEYSSI R.	05/20/24 05/20/24	MEALS	21.89	
06-06	AP X0168831	PARTIDA, DEYSSI R.	05/31/24 05/31/24	MEALS	10.88	
06-06	AP X0168831	PARTIDA, DEYSSI R.	05/13/24 05/31/24	PRIVATE AUTO MILEAGE	336.20	
06-06	AP X0171501	PINON, LUCAS A.	05/08/24 05/29/24	PRIVATE AUTO MILEAGE	559.37	
06-07	AP 01754934	LEAD WITH CREATIVITY	04/01/24 04/05/24	MEALS	86.06	
06-07	AP 01754934	LEAD WITH CREATIVITY	04/01/24 04/05/24	CAR RENTAL	383.30	
06-07	AP 01754934	LEAD WITH CREATIVITY	04/01/24 04/05/24	TAXI/RIDE SHARE	76.26	
06-07	AP X0171730	SOLORZANO, SARA	05/01/24 05/30/24	PRIVATE AUTO MILEAGE	240.31	
06-13	AP X0170697	CITIBANK	04/01/24 04/05/24	LODGING	863.32	
06-13	AP X0170697	CITIBANK	04/02/24 04/04/24	MEALS	9.00	
06-17	AP X0169756	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	-422.10	
06-17	AP X0169756	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	416.60	
06-17	AP X0169756	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	130.60	
06-17	AP X0169756	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	416.60	
06-17	AP X0169756	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	419.60	
06-17	AP X0169756	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-17	AP X0169756	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	130.60	
06-17	AP X0169756	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	416.60	
06-17	AP X0169756	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	416.60	
06-17	AP X0169756	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	416.60	
06-17	AP X0169756	CITIBANK	04/22/24 04/26/24	LODGING	1,434.36	
06-17	AP X0169756	CITIBANK	04/22/24 04/26/24	CAR RENTAL	329.27	
06-20	AP X0162851	D'AGOSTINO, MARIA A.	04/23/24 04/23/24	MEALS	58.72	

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06-26	AP	X0174988	PINON, LUCAS A.	06/11/24	06/11/24	MEALS	12.18
06-26	AP	X0174988	PINON, LUCAS A.	06/12/24	06/12/24	MEALS	33.57
06-26	AP	X0174988	PINON, LUCAS A.	06/13/24	06/13/24	MEALS	53.36
06-26	AP	X0174988	PINON, LUCAS A.	06/04/24	06/11/24	PRIVATE AUTO MILEAGE	260.85
06-26	AP	X0174988	PINON, LUCAS A.	06/11/24	06/11/24	TAXI/RIDE SHARE	44.14
06-26	AP	X0174988	PINON, LUCAS A.	06/13/24	06/13/24	TAXI/RIDE SHARE	42.73
06-26	AP	X0174988	PINON, LUCAS A.	06/14/24	06/14/24	TAXI/RIDE SHARE	38.96
TRAVEL TOTALS:							34,447.51
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0154258	CITIBANK -SPECTRUM	03/08/24	04/07/24	UTILITIES	134.98
04-11	AP	X0154258	CITIBANK -SPI IMPERIAL IRRIGATI	02/08/24	03/12/24	UTILITIES	207.67
04-11	AP	X0154258	CITIBANK -THE UPS STORE 4781	03/20/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	46.61
04-17	AP	X0157779	VERIZON WIRELESS	04/02/24	05/01/24	UTILITIES	840.56
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,465.42
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	865.74
05-09	AP	X0160755	PARTIDA, DEYSSI R.	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	9.25
05-21	AP	01749650	VERIZON	05/02/24	06/01/24	UTILITIES	840.56
05-22	AP	X0162063	CITIBANK -DIGITALSPACE	04/17/24	05/17/24	UTILITIES	22.00
05-22	AP	X0162063	CITIBANK -SPECTRUM	04/08/24	05/07/24	UTILITIES	134.98
05-22	AP	X0162063	CITIBANK -SPI IMPERIAL IRRIGATI	03/13/24	04/09/24	UTILITIES	246.20
05-22	AP	X0162063	CITIBANK -SPI IMPERIAL IRRIGATI	03/22/24	04/17/24	UTILITIES	69.99
05-22	AP	X0162063	CITIBANK -UPS 1ZE49TP4A893074849	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	61.76
05-22	AP	X0162063	CITIBANK -UPS 29G3DJL76A	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	8.50
05-22	AP	X0166108	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	UTILITIES	57.99
05-28	AP	01748277	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	7.99
05-28	AP	01748277	UPS	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL	121.50
05-28	GL	MED0134093		05/03/24	05/22/24	HIR GRAPHICS (TRANSFER)	142.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,484.21
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	749.83
06-12	AP	X0173343	VERIZON	06/02/24	07/01/24	UTILITIES	840.56
06-13	AP	X0170184	CITIBANK -DIGITALSPACE	05/18/24	06/17/24	UTILITIES	22.00
06-13	AP	X0170184	CITIBANK -SPECTRUM	05/08/24	06/07/24	UTILITIES	134.98
06-13	AP	X0170184	CITIBANK -SPI IMPERIAL IRRIGATI	04/10/24	05/07/24	UTILITIES	357.35
06-17	AP	X0169756	CITIBANK	05/02/24	06/01/24	UTILITIES	59.95
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,348.21
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	636.13
06-26	GL	MED0134797		06/07/24	06/14/24	HIR GRAPHICS (TRANSFER)	150.00
06-26	AP	X0170385	CITIBANK -GOOGLE YouTube TV	05/01/24	05/31/24	UTILITIES	57.99
06-26	AP	X0170385	CITIBANK -LA QUINTA POSTAL CONNECTI	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	250.60
06-26	AP	X0170385	CITIBANK -SPI IMPERIAL IRRIGATI	03/22/24	04/17/24	UTILITIES	64.64
06-27	AP	01760420	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	44.98
06-27	AP	01760420	UPS	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	65.32
06-28	AP	01761121	UPS	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	16.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RAUL RUIZ—Con.						
06-28	AP 01761121	UPS	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL		354.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,343.01
PRINTING AND REPRODUCTION						
04-17	AP X0157785	ACCURATE WORD	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO		996.00
04-26	GL MED0133395		04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)		3.40
05-22	AP X0167414	ACCURATE WORD	05/14/24 05/14/24	NON-FRANKABLE PRINTING & REPRO		625.00
05-28	GL MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		57.80
06-26	GL MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
06-26	AP X0175141	SOLORZANO, SARA	05/24/24 05/24/24	NON-FRANKABLE PRINTING & REPRO		9.47
06-26	AP X0175141	SOLORZANO, SARA	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO		121.78
					PRINTING AND REPRODUCTION TOTALS:	1,815.35
OTHER SERVICES						
04-17	AP X0157935	EDUVIGUES PRADO	03/05/24 03/26/24	JANITORIAL AND MAINT SERV		600.00
04-24	AP X0159600	ELIAS LAW GROUP LLP	03/20/24 03/21/24	NON-TECHNOLOGY SERVICE CONTR		225.25
05-15	AP X0165571	I-SHRED INC	04/25/24 04/25/24	JANITORIAL AND MAINT SERV		45.00
05-21	AP 01749586	EDUVIGUES PRADO	04/02/24 04/30/24	JANITORIAL AND MAINT SERV		600.00
05-22	AP X0162063	CITIBANK -Dropbox PFBKG7268KZ2	04/12/24 04/12/25	TECHNOLOGY SERVICE CONTRACTS		119.88
06-03	AP X0169247	I-SHRED INC	03/28/24 03/28/24	JANITORIAL AND MAINT SERV		45.00
06-03	AP X0169265	I-SHRED INC	05/23/24 05/23/24	JANITORIAL AND MAINT SERV		45.00
06-03	AP X0169280	EDUVIGUES PRADO	05/07/24 05/28/24	JANITORIAL AND MAINT SERV		600.00
					OTHER SERVICES TOTALS:	2,280.13
SUPPLIES AND MATERIALS						
04-02	AP X0153707	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)		186.00
04-02	AP X0153768	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)		45.00
04-03	AP X0153426	NICKSON, MICHAEL A.	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L		18.00
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		139.38
04-11	AP X0154258	CITIBANK -AMAZON.COM RN14Z6KV1	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		44.99
04-11	AP X0154258	CITIBANK -AMZN Mktp US RH5GP0010	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		159.71
04-11	AP X0154258	CITIBANK -GAN 1082DESERTSUNCIRC	03/07/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L		60.40
04-11	AP X0154258	CITIBANK -LA TIMES SUBSCRIPTION	03/16/24 05/11/24	PUBLICATIONS/REFERENCE MAT'L		68.00
04-11	AP X0154258	CITIBANK -MICHAELS #9490	03/18/24 03/18/24	HABITATION EXPENSE		30.70
04-11	AP X0154258	CITIBANK -PE SUBSCRIPTIONS	03/12/24 03/25/25	PUBLICATIONS/REFERENCE MAT'L		241.71
04-11	AP X0154258	CITIBANK -PERSONALITY PROFILE SO	03/15/24 03/15/24	SOFTWARE LESS THAN \$500		81.00
04-11	AP X0154258	CITIBANK -PERSONALITY PROFILE SO	03/19/24 03/19/24	SOFTWARE LESS THAN \$500		567.00
04-11	AP X0154258	CITIBANK -WAL-MART #1805	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		72.00
04-16	AP X0149584	CITIBANK -AMZN Mktp US RB9BX1X11	02/10/24 02/10/24	OFFICE SUPPLIES (OUTSIDE)		25.64
04-16	AP X0149584	CITIBANK -AMZN Mktp US RI4QC80Q0	02/08/24 02/08/24	FOOD & BEVERAGE		25.96
04-16	AP X0149584	CITIBANK -SP TEALEAVES	03/04/24 03/04/24	FOOD & BEVERAGE		77.95
04-16	AP X0156820	JIMENEZ, MARIA E.	04/01/24 04/01/24	LEGISLATIVE PLNNG FOOD AND BEV		160.00
04-17	AP X0157778	SPARKLETTIS	03/13/24 03/25/24	WATER		21.58
04-24	AP X0156542	CITIBANK -AMZN Mktp US RA25Z7340	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)		134.97
04-24	AP X0156542	CITIBANK -DIGITALSPACE	03/18/24 04/17/24	SOFTWARE LESS THAN \$500		20.00
04-24	AP X0156542	CITIBANK -NYTimes NYTimes	03/22/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L		20.00

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04-24	AP	X0156542	CITIBANK -WALMART.COM .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	280.58
04-25	AP	X0159596	SPARKLETT'S .....	04/11/24	04/11/24	WATER .....	21.98
04-25	AP	X0159639	SULLIVAN, ABIGAIL J. ....	04/16/24	04/16/24	FOOD & BEVERAGE .....	142.53
04-25	AP	X0159654	SULLIVAN, ABIGAIL J. ....	04/10/24	04/10/24	FOOD & BEVERAGE .....	106.75
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	921.01
05-07	AP	X0161465	SULLIVAN, ABIGAIL J. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	89.94
05-09	AP	X0160755	PARTIDA, DEYSSI R. ....	04/22/24	04/22/24	FOOD & BEVERAGE .....	59.99
05-21	AP	X0166871	CDW GOVERNMENT LLC .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	299.90
05-21	AP	X0166930	SPARKLETT'S .....	04/16/24	04/30/24	WATER .....	34.99
05-22	AP	X0162063	CITIBANK -AMZN Mktp US 5X5K63I03 .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	51.99
05-22	AP	X0162063	CITIBANK -AMZN Mktp US 5X5K63I03 .....	04/02/24	04/02/24	HABITATION EXPENSE .....	8.99
05-22	AP	X0162063	CITIBANK -AMZN Mktp US 5X5K63I03 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	100.50
05-22	AP	X0162063	CITIBANK -AMZN Mktp US FG3307303 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-22	AP	X0162063	CITIBANK -COSTCO WHSE #0121 .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	102.71
05-22	AP	X0162063	CITIBANK -GAN 1082DESERTSUNCIRC .....	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	60.40
05-22	AP	X0162063	CITIBANK -HEIRLOOM CRAFT KITCHEN .....	04/01/24	04/01/24	LEGISLATIVE PLNNG FOOD AND BEV .....	368.41
05-22	AP	X0162063	CITIBANK -IV PRESS .....	04/03/24	04/03/25	PUBLICATIONS/REFERENCE MAT'L .....	132.00
05-22	AP	X0162063	CITIBANK -NYTIMES .....	04/19/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-22	AP	X0162063	CITIBANK -PERSONALITY PROFILE SO .....	03/28/24	03/28/24	SOFTWARE LESS THAN \$500 .....	168.00
05-22	AP	X0162063	CITIBANK -SAMSCLUB.COM .....	04/22/24	04/22/24	FOOD & BEVERAGE .....	98.02
05-22	AP	X0162063	CITIBANK -SAMSCLUB.COM .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	60.92
05-22	AP	X0162063	CITIBANK -SQ TKB BAKERY & DELI .....	03/28/24	03/28/24	LEGISLATIVE PLNNG FOOD AND BEV .....	253.78
05-22	AP	X0162063	CITIBANK -SQ TKB BAKERY & DELI .....	04/01/24	04/01/24	LEGISLATIVE PLNNG FOOD AND BEV .....	-35.87
05-22	AP	X0162063	CITIBANK -STARBUCKS STORE 08751 .....	04/24/24	04/24/24	FOOD & BEVERAGE .....	110.00
05-22	AP	X0162063	CITIBANK -WALMART.COM 8009666546 .....	04/01/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV .....	124.97
05-22	AP	X0162063	CITIBANK -WALMART.COM 8009666546 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	15.34
05-22	AP	X0166108	CITIBANK -PANERA BREAD #601254 O .....	04/02/24	04/02/24	LEGISLATIVE PLNNG FOOD AND BEV .....	58.45
05-22	AP	X0166108	CITIBANK -PANERA BREAD #601254 O .....	04/03/24	04/03/24	LEGISLATIVE PLNNG FOOD AND BEV .....	38.97
05-22	AP	X0166108	CITIBANK -SQ TKB BAKERY & DELI .....	04/02/24	04/02/24	LEGISLATIVE PLNNG FOOD AND BEV .....	186.92
05-30	AP	X0166089	HERNANDEZ, SHAYRA R. ....	02/15/24	02/15/24	HABITATION EXPENSE .....	74.30
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	52.69
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,104.12
06-10	AP	X0172740	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	88.00
06-13	AP	X0170184	CITIBANK -AMZN Mktp US M70VA3KF3 .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	29.05
06-13	AP	X0170184	CITIBANK -AMZN Mktp US M70VA3KF3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	118.39
06-13	AP	X0170184	CITIBANK -NYTimes NYTimes .....	05/17/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-26	AP	X0169566	DINEROS, JOSHUA S. ....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	3.17
06-26	AP	X0170385	CITIBANK -AMAZON RET 111-711058 .....	05/16/24	05/16/24	PUBLICATIONS/REFERENCE MAT'L .....	18.61
06-26	AP	X0170385	CITIBANK -AMZN Mktp US 5G1JVOVB3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	39.95
06-26	AP	X0170385	CITIBANK -Amazon.com 5L2PG9FH3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	8.48
06-26	AP	X0170385	CITIBANK -GAN 1082DESERTSUNCIRC .....	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	60.40
06-26	AP	X0170385	CITIBANK -LA TIMES SUBSCRIPTION .....	05/03/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L .....	67.84
06-26	AP	X0175397	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE) .....	96.00
06-26	AP	X0175507	SPARKLETT'S .....	06/06/24	06/06/24	WATER .....	90.84
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,139.02
						SUPPLIES AND MATERIALS TOTALS:	9,077.21
04-30	GL	EQUIPMENT MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RAUL RUIZ—Con.							
05-22	AP	X0166869	03/20/24	03/20/24	CDW GOVERNMENT LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	992.95
05-31	GL	MNT0134250	05/01/24	05/31/24		MAINTENANCE / REPAIRS	335.00
06-25	AP	01760459	06/14/24	06/14/24	CDW GOVERNMENT LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	2,233.39
06-25	AP	01760459	06/14/24	06/14/24	CDW GOVERNMENT LLC	WARRANTIES	257.35
06-28	GL	MNT0134884	06/01/24	06/30/24		MAINTENANCE / REPAIRS	335.00
						EQUIPMENT TOTALS:	4,488.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,029.20
						OFFICE TOTALS:	368,029.20
2023 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0127672	10/27/23	10/27/23	CITIBANK	TAXI/RIDE SHARE	40.70
04-09	AP	X0154105	01/02/24	01/02/24	BAILEY, MICHAEL W.	PRIVATE AUTO MILEAGE	85.04
05-08	AP	X0130525	12/01/23	12/22/23	HERNANDEZ, SHAYRA R.	PRIVATE AUTO MILEAGE	575.90
05-08	AP	X0161665	11/30/23	11/30/23	HERNANDEZ, SHAYRA R.	LODGING	127.71
05-08	AP	X0161665	11/30/23	11/30/23	HERNANDEZ, SHAYRA R.	MEALS	16.52
05-08	AP	X0161665	11/30/23	11/30/23	HERNANDEZ, SHAYRA R.	PRIVATE AUTO MILEAGE	59.48
						TRAVEL TOTALS:	905.35
RENT, COMMUNICATION, UTILITIES							
04-11	AP	X0154258	12/20/23	01/22/24	CITIBANK -SPI IMPERIAL IRRIGATI	UTILITIES	96.52
04-16	AP	01742494	04/03/24	05/02/24	SHASHIKALA CHANDRASHEKAR	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
04-16	AP	01742678	04/03/24	05/02/24	PRINCE AND ASSOCIATES	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-24	AP	01746130	04/08/24	04/08/24	VERIZON WIRELESS	UTILITIES	749.99
05-16	AP	01750067	05/03/24	06/02/24	SHASHIKALA CHANDRASHEKAR	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
05-16	AP	01750251	05/03/24	06/02/24	PRINCE AND ASSOCIATES	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	01756833	06/03/24	07/02/24	SHASHIKALA CHANDRASHEKAR	DISTRICT OFFICE RENT (PRIVATE)	5,990.47
06-16	AP	01757018	06/03/24	07/02/24	PRINCE AND ASSOCIATES	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,767.92
EQUIPMENT							
04-24	AP	01746134	04/10/24	04/10/24	CDW GOVERNMENT LLC	COMPUTER HARDW PURCH LESS THAN \$25,000	6,436.96
06-06	AP	01755457	01/07/24	01/07/24	DELL USA LP	COMPUTER HARDW PURCH LESS THAN \$25,000	1,732.79
						EQUIPMENT TOTALS:	8,169.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,843.02
						OFFICE TOTALS:	32,843.02
INTERN ALLOWANCES							
2024 HON. RAUL RUIZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,406.27	15,925.00
					INTERN ALLOWANCES TOTALS:	31,406.27	15,925.00
					OFFICE TOTALS:	31,406.27	15,925.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURSTEIN, MARTIN E. ....	04/01/24	04/06/24	PAID INTERN - HOUSE PROGRAM .....	450.00
COSMA, ALEXANDRA M. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00
HADJ. FARID M. ....	03/26/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	4,500.00
NOVOTNY, NICHOLAS .....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	2,040.00
RODRIGUEZ-SANCHEZ, CESAR M. ....	04/01/24	05/18/24	DISTRICT OFFICE PAID INTERN - .....	1,890.00
SALADO ROMO JR, RAMON .....	04/01/24	06/14/24	PAID INTERN - HOUSE PROGRAM .....	4,500.00
TREJOS, JADE K. ....	04/01/24	05/29/24	DISTRICT OFFICE PAID INTERN - .....	1,845.00
			PERSONNEL COMPENSATION TOTALS:	15,925.00
			INTERN ALLOWANCES TOTALS:	15,925.00
			OFFICE TOTALS:	15,925.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MICHAEL A. RULLI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-82.60	-82.60
PERSONNEL COMPENSATION .....	5,666.67	5,666.67
SUPPLIES AND MATERIALS .....	-747.00	-747.00
EQUIPMENT .....	137.00	137.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,974.07	4,974.07
OFFICE TOTALS:	4,974.07	4,974.07

OFFICIAL EXPENSES OF MEMBERS

06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-82.60
					FRANKED MAIL TOTALS:	-82.60
					PERSONNEL COMPENSATION	
			06/25/24	06/30/24	DEPUTY CHIEF OF STAFF .....	2,750.00
			06/25/24	06/30/24	CHIEF OF STAFF .....	2,916.67
					PERSONNEL COMPENSATION TOTALS:	5,666.67
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-747.00
					SUPPLIES AND MATERIALS TOTALS:	-747.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00
					EQUIPMENT TOTALS:	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,974.07
					OFFICE TOTALS:	4,974.07

2024 HON. C. A. DUTCH RUPPERSBERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	160.09	159.69
PERSONNEL COMPENSATION .....	709,582.80	361,591.68
TRAVEL .....	17,948.91	14,663.58
RENT, COMMUNICATION, UTILITIES .....	53,764.75	28,422.35
PRINTING AND REPRODUCTION .....	3,303.20	3,203.40
OTHER SERVICES .....	21,930.00	11,340.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
				SUPPLIES AND MATERIALS .....	17,449.20	7,140.43
				EQUIPMENT .....	2,546.31	267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,685.26	426,788.13
				OFFICE TOTALS:	826,685.26	426,788.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		175.65
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-81.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		117.49
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-32.60
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		9.50
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-28.85
				FRANKED MAIL TOTALS:		159.69
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D .....	04/01/24 06/30/24	DIRECTOR OF GOVERNMENT AND BUS .....		22,500.00
		ANTHONY, EDWARD .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		1,250.01
		BAYOUMI, ELISA K .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,499.99
		BIERLY, CAROLINE A .....	04/01/24 06/30/24	STAFF/DIGITAL ASSISTANT .....		15,500.01
		CLAYTON, DANIEL H. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		20,000.01
		DUGGINS, CORI L .....	04/01/24 06/30/24	STAFF DIRECTOR .....		26,874.99
		GONZALES, B W .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		38,750.01
		HAYDEN, GRACE C .....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,999.99
		LENNON,JAIME .....	04/01/24 06/30/24	DIRECTOR OF COMMUNICATIONS .....		36,249.99
		LENNON,JAIME .....	05/01/24 05/13/24	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....		3,000.00
		ODENWALD, PERRIN W. ....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		18,000.00
		OURSLE, TARA L .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		PATES, ETHAN J .....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		20,000.01
		PATES, ETHAN J .....	05/01/24 05/13/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,400.00
		PLEASANT-JONES,GEORGE C .....	04/01/24 06/30/24	CONSTITUENT LIAISON .....		26,250.00
		RYAN, HUNTER M .....	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT .....		21,249.99
		STUART, JASMINE M .....	04/01/24 06/14/24	DISTRICT DIRECTOR .....		22,611.12
		STUART, JASMINE M .....	06/01/24 06/14/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,430.56
				PERSONNEL COMPENSATION TOTALS:		361,591.68
TRAVEL						
04-04	AP X0143464	OURSLE, TARA L .....	03/14/24 03/14/24	PARKING .....		9.00
04-05	AP X0151760	PATES, ETHAN J .....	03/18/24 03/18/24	PRIVATE AUTO MILEAGE .....		48.24
04-05	AP X0152181	HON. C.A. DUTCH RUPPERSBERGER .....	03/05/24 03/08/24	PRIVATE AUTO MILEAGE .....		93.80
04-05	AP X0152183	HON. C.A. DUTCH RUPPERSBERGER .....	03/11/24 03/13/24	PRIVATE AUTO MILEAGE .....		93.80
04-05	AP X0152598	PATES, ETHAN J .....	03/22/24 03/22/24	PRIVATE AUTO MILEAGE .....		48.24
04-08	AP X0153683	HAYDEN, GRACE C .....	03/20/24 03/20/24	PARKING .....		14.00
04-10	AP X0153681	HAYDEN, GRACE C .....	03/20/24 03/20/24	MEALS .....		97.02
04-11	AP X0155861	PATES, ETHAN J .....	04/02/24 04/02/24	PRIVATE AUTO MILEAGE .....		120.60

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04-11	AP	X0156106	PATES, ETHAN J.	04/03/24	04/03/24	PRIVATE AUTO MILEAGE	188.94
04-17	AP	X0157384	PATES, ETHAN J.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	48.24
04-18	AP	X0158247	PATES, ETHAN J.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	48.24
04-18	AP	X0158249	HON. C.A. DUTCH RUPPERSBERGER	04/08/24	04/12/24	PRIVATE AUTO MILEAGE	101.84
04-25	AP	X0158878	LENNON JAIME	03/12/24	03/12/24	PARKING	28.00
04-25	AP	X0158878	LENNON JAIME	03/20/24	03/20/24	PARKING	6.00
04-25	AP	X0158945	PATES, ETHAN J.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	48.24
04-25	AP	X0159043	PATES, ETHAN J.	04/15/24	04/15/24	MEALS	42.60
04-25	AP	X0160276	PATES, ETHAN J.	04/19/24	04/19/24	PRIVATE AUTO MILEAGE	77.72
04-25	AP	X0160284	PATES, ETHAN J.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	85.76
04-26	AP	01746471	HON. C.A. DUTCH RUPPERSBERGER	02/01/24	02/29/24	LODGING	240.00
04-26	AP	01746471	HON. C.A. DUTCH RUPPERSBERGER	02/01/24	02/29/24	MEALS	592.50
05-06	AP	X0161318	BIERLY, CAROLINE A.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	51.01
05-06	AP	X0161695	PATES, ETHAN J.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	48.24
05-09	AP	X0144642	OURSLEER, TARA L.	02/21/24	02/21/24	PARKING	16.00
05-09	AP	X0144642	OURSLEER, TARA L.	03/21/24	03/21/24	PARKING	24.00
05-09	AP	X0163241	AKWARA, NGOZI	02/29/24	04/25/24	PRIVATE AUTO MILEAGE	361.29
05-09	AP	X0163448	PATES, ETHAN J.	04/30/24	04/30/24	MEALS	14.85
05-09	AP	X0164170	PATES, ETHAN J.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	30.82
05-09	AP	X0164173	PATES, ETHAN J.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	48.24
05-09	AP	X0164578	PATES, ETHAN J.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	48.24
05-23	AP	X0165396	PATES, ETHAN J.	05/02/24	05/02/24	MEALS	10.76
05-23	AP	X0166050	PATES, ETHAN J.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	48.24
05-23	AP	X0166624	PATES, ETHAN J.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	176.88
05-23	AP	X0166970	PATES, ETHAN J.	05/14/24	05/14/24	PRIVATE AUTO MILEAGE	96.48
05-23	AP	X0167500	PATES, ETHAN J.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	95.14
05-23	AP	X0167504	PATES, ETHAN J.	05/14/24	05/14/24	MEALS	13.30
05-23	AP	X0167507	PATES, ETHAN J.	05/13/24	05/13/24	MEALS	19.34
05-29	AP	01753871	HON. C.A. DUTCH RUPPERSBERGER	03/01/24	03/31/24	LODGING	384.00
05-29	AP	01753871	HON. C.A. DUTCH RUPPERSBERGER	03/01/24	03/31/24	MEALS	750.50
06-04	AP	X0171434	PATES, ETHAN J.	06/03/24	06/03/24	PRIVATE AUTO MILEAGE	48.24
06-05	AP	X0165395	PATES, ETHAN J.	05/07/24	05/07/24	MEALS	58.00
06-05	AP	X0168428	PATES, ETHAN J.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	48.24
06-05	AP	X0168642	PATES, ETHAN J.	05/23/24	05/23/24	PRIVATE AUTO MILEAGE	48.24
06-05	AP	X0169292	PATES, ETHAN J.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	48.24
06-05	AP	X0171429	PATES, ETHAN J.	05/28/24	05/29/24	LODGING	183.64
06-05	AP	X0171432	PATES, ETHAN J.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	48.24
06-24	AP	X0169289	ODENWALD, PERRIN W.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	5.90
06-24	AP	X0169374	ODENWALD, PERRIN W.	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	245.22
06-24	AP	X0171605	BIERLY, CAROLINE A.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	236.12
06-24	AP	X0171618	LENNON JAIME	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	187.39
06-24	AP	X0171771	HON. C.A. DUTCH RUPPERSBERGER	04/15/24	04/20/24	PRIVATE AUTO MILEAGE	93.80
06-24	AP	X0171772	HON. C.A. DUTCH RUPPERSBERGER	04/29/24	05/01/24	PRIVATE AUTO MILEAGE	93.80
06-24	AP	X0171773	HON. C.A. DUTCH RUPPERSBERGER	05/06/24	05/08/24	PRIVATE AUTO MILEAGE	93.80
06-24	AP	X0171774	HON. C.A. DUTCH RUPPERSBERGER	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	93.80
06-24	AP	X0171777	HON. C.A. DUTCH RUPPERSBERGER	05/21/24	05/23/24	PRIVATE AUTO MILEAGE	93.80
06-24	AP	X0171780	HON. C.A. DUTCH RUPPERSBERGER	05/29/24	05/31/24	PRIVATE AUTO MILEAGE	219.76
06-24	AP	X0172299	PATES, ETHAN J.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	48.24
06-24	AP	X0174019	AKWARA, NGOZI	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	333.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
06-24	AP X0174597	PATES, ETHAN J.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE		57.62
06-26	AP 01760574	HON. C.A. DUTCH RUPPERSBERGER	04/01/24 04/30/24	LODGING		480.00
06-26	AP 01760574	HON. C.A. DUTCH RUPPERSBERGER	04/01/24 04/30/24	MEALS		849.25
06-26	AP X0171638	OURSLEER, TARA L.	05/29/24 05/31/24	LODGING		6,612.00
06-27	AP X0175306	PATES, ETHAN J.	06/04/24 06/04/24	PARKING		12.00
06-27	AP X0175592	PATES, ETHAN J.	06/20/24 06/20/24	PRIVATE AUTO MILEAGE		96.48
06-27	AP X0175877	ODENWALD, PERRIN W.	06/20/24 06/20/24	PRIVATE AUTO MILEAGE		57.82
				TRAVEL TOTALS:		14,663.58
RENT, COMMUNICATION, UTILITIES						
04-05	AP X0153981	MCENROE VOICE AND DATA CORPORATION	04/01/24 04/30/24	UTILITIES		623.87
04-16	AP 01742331	ATAPCO PADONIA LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
04-16	AP X0157172	COMCAST	04/08/24 05/07/24	UTILITIES		306.17
04-18	AP X0158170	VERIZON BUSINESS SERVICES	03/01/24 03/31/24	UTILITIES		14.65
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		136.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,218.29
04-25	AP X0158823	ATAPCO PADONIA LLC	05/01/24 05/31/24	UTILITIES		759.88
05-06	AP X0162827	MCENROE VOICE AND DATA CORPORATION	05/01/24 05/31/24	UTILITIES		636.06
05-16	AP 01749904	ATAPCO PADONIA LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
05-23	AP X0166363	COMCAST	04/17/24 06/07/24	UTILITIES		290.09
05-24	AP X0167557	ATAPCO PADONIA LLC	06/01/24 06/30/24	UTILITIES		759.88
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		136.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,224.55
06-05	AP X0171502	MCENROE VOICE AND DATA CORPORATION	06/01/24 06/30/24	UTILITIES		623.02
06-16	AP 01756672	ATAPCO PADONIA LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
06-24	AP X0173059	COMCAST	06/08/24 07/07/24	UTILITIES		299.84
06-24	AP X0174631	ATAPCO PADONIA LLC	07/01/24 07/31/24	UTILITIES		759.88
06-24	AP X0174709	VERIZON BUSINESS SERVICES	05/01/24 05/31/24	UTILITIES		14.99
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		136.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,217.65
06-26	AP X0171638	OURSLEER, TARA L.	05/30/24 05/31/24	TEMPORARY SPACE RENTAL		300.00
06-27	AP X0175246	VERIZON BUSINESS SERVICES	04/01/24 04/30/24	UTILITIES		14.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,422.35
PRINTING AND REPRODUCTION						
04-05	AP X0152522	ACCURATE WORD	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-17	AP X0157998	ACCURATE WORD	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO		200.00
04-25	AP X0160428	LENNON,JAIME	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO		2,849.70
04-26	GL MED0133395		04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)		35.90
06-04	AP X0171513	ACCURATE WORD	05/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-24	AP X0173665	ACCURATE WORD	06/07/24 06/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	GL MED0134797		06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		3,203.40

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OTHER SERVICES									
04-16	AP	01743071	CAPITOL IDEA TECHNOLOGY INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00	
04-16	AP	01743214	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00	
05-16	AP	01750640	CAPITOL IDEA TECHNOLOGY INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00	
05-16	AP	01750780	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00	
06-16	AP	01757407	CAPITOL IDEA TECHNOLOGY INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00	
06-16	AP	01757548	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00	
06-24	AP	X0174872	OURSLEER, TARA L. ....	08/14/24	08/17/24	TRAINING .....		750.00	
								OTHER SERVICES TOTALS:	11,340.00
SUPPLIES AND MATERIALS									
04-05	AP	X0153964	HAGUE QUALITY WATER OF MD INC .....	04/01/24	04/30/24	WATER .....		63.00	
04-17	GL	FRM0133165	.....	03/21/24	04/16/24	FRAMING (TRANSFER) .....		50.00	
04-25	AP	X0158878	LENNON,JAIME .....	01/22/24	01/22/24	FOOD & BEVERAGE .....		57.05	
04-25	AP	X0159112	THE NEW YORK TIMES .....	03/26/24	03/24/25	PUBLICATIONS/REFERENCE MAT'L .....		2,376.40	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....		-247.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....		713.14	
05-09	AP	X0163477	HAGUE QUALITY WATER OF MD INC .....	05/01/24	05/31/24	WATER .....		63.00	
05-09	AP	X0164291	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L .....		400.00	
05-30	AP	X0166475	STAPLES .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....		27.14	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....		-102.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....		129.52	
06-04	AP	X0160793	DUGGINS, CORI L. ....	04/19/24	04/19/24	FOOD & BEVERAGE .....		319.82	
06-04	AP	X0171521	HAGUE QUALITY WATER OF MD INC .....	06/01/24	06/30/24	WATER .....		63.00	
06-26	AP	X0171638	OURSLEER, TARA L. ....	05/29/24	05/31/24	LEGISLATIVE PLNNG FOOD AND BEV .....		2,998.64	
06-27	AP	X0175303	PATES, ETHAN J. ....	06/11/24	06/11/24	OFFICE SUPPLIES (OUTSIDE) .....		43.42	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....		-65.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....		250.30	
								SUPPLIES AND MATERIALS TOTALS:	7,140.43
EQUIPMENT									
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....		89.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....		89.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....		89.00	
								EQUIPMENT TOTALS:	267.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,788.13
								OFFICE TOTALS:	426,788.13
INTERN ALLOWANCES									
2024 HON. C. A. DUTCH RUPPERSBERGER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION .....	22,536.80
								INTERN ALLOWANCES TOTALS:	13,176.80
								OFFICE TOTALS:	22,536.80
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DUFFY, JACY F. ....	05/22/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,892.80	
			MURTHI, VALON D. ....	05/23/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,976.00	
			QURESHI, AYESHA .....	04/01/24	05/16/24	DISTRICT OFFICE PAID INTERN - .....		2,392.00	
			SHATS, VICTORIA R. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,132.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		USMAN, MUHAMMAD KASHIR .....	04/01/24 05/16/24	PAID INTERN - HOUSE PROGRAM .....		2,392.00
		WISCHHUSEN, JACK R. ....	04/01/24 05/16/24	PAID INTERN - HOUSE PROGRAM .....		2,392.00
				PERSONNEL COMPENSATION TOTALS:		13,176.80
				INTERN ALLOWANCES TOTALS:		13,176.80
				OFFICE TOTALS:		<u>13,176.80</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		MELLERSON, LASHAWN R. ....	09/01/22 09/30/22	PAID INTERN - HOUSE PROGRAM .....		-1,559.41
				PERSONNEL COMPENSATION TOTALS:		-1,559.41
				INTERN ALLOWANCES TOTALS:		-1,559.41
				OFFICE TOTALS:		<u>-1,559.41</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT .....		30.00
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT .....		272.20
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT .....		654.21
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT .....		1,768.21
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT .....		40.00
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/23/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT .....		544.40
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/16/22 12/16/22	AIRFARE COMMERCIAL TRANSPORT .....		1,300.78
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/19/22 12/19/22	AIRFARE COMMERCIAL TRANSPORT .....		82.62
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/20/22 12/20/22	AIRFARE COMMERCIAL TRANSPORT .....		347.21
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/16/22 11/16/22	LODGING .....		298.87
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/13/22 12/13/22	LODGING .....		923.16
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	09/28/22 09/30/22	MEALS .....		5.50
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/02/22 11/02/22	GASOLINE .....		78.25
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	11/21/22 11/21/22	GASOLINE .....		80.00
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/02/22 12/02/22	GASOLINE .....		62.85
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/09/22 12/09/22	GASOLINE .....		70.63
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/16/22 12/16/22	GASOLINE .....		72.82
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/21/22 12/21/22	GASOLINE .....		60.00
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/30/22 12/30/22	GASOLINE .....		50.00
				TRAVEL TOTALS:		6,741.71
OTHER SERVICES						
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/29/22 12/29/22	INSURANCE .....		459.35
				OTHER SERVICES TOTALS:		459.35
SUPPLIES AND MATERIALS						
06-26	AP 01760227	CITIBANK GOV CARD SERVICE .....	12/01/22 12/01/22	AUTO EXPENSES .....		2,838.38

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06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L .....	10.23
06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	11/18/22	11/18/22	MISC. SUPPLIES & MATERIALS .....	1.05
06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	11/24/22	11/24/22	MISC. SUPPLIES & MATERIALS .....	26.48
06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	11/25/22	11/25/22	MISC. SUPPLIES & MATERIALS .....	10.59
06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	12/18/22	12/18/22	MISC. SUPPLIES & MATERIALS .....	1.05
06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	12/24/22	12/24/22	MISC. SUPPLIES & MATERIALS .....	26.48
06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	12/25/22	12/25/22	MISC. SUPPLIES & MATERIALS .....	10.59
06-26	AP	01760227	CITIBANK GOV CARD SERVICE .....	12/30/22	12/30/22	MISC. SUPPLIES & MATERIALS .....	54.00
SUPPLIES AND MATERIALS TOTALS:							2,978.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,179.91
OFFICE TOTALS:							<u>10,179.91</u>

2024 HON. JOHN H. RUTHERFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,441.94	425.17
PERSONNEL COMPENSATION .....	661,719.39	324,411.07
TRAVEL .....	23,152.26	17,610.49
TRANSPORTATION OF THINGS .....	18.97	18.97
RENT, COMMUNICATION, UTILITIES .....	9,267.06	6,070.32
PRINTING AND REPRODUCTION .....	209.50	171.50
OTHER SERVICES .....	175.61	75.00
SUPPLIES AND MATERIALS .....	9,809.67	4,498.02
EQUIPMENT .....	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>706,796.40</u>	<u>353,781.54</u>
OFFICE TOTALS:	<u>706,796.40</u>	<u>353,781.54</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	151.26
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-72.25
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	156.94
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-81.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	332.87
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-62.15
FRANKED MAIL TOTALS:							425.17
PERSONNEL COMPENSATION							
			ALEXANDER, DESIREE T. ....	04/01/24	06/30/24	OFFICE MANAGER .....	12,999.99
			ALKINBURG, KEVIN R. ....	04/01/24	05/31/24	LEGISLATIVE ASSISTANT .....	12,666.66
			ALKINBURG, KEVIN R. ....	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	7,500.00
			DANKLER, CAROLE A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	33,000.00
			DOWDY, TRACY H. ....	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES RE .....	18,750.00
			FRIEDMAN, SETH M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,250.00
			MILLER, CHRISTOPHER L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	32,499.99
			MORROW, HANNAH S. ....	04/01/24	06/14/24	LEGISLATIVE DIRECTOR .....	27,133.33
			NAWROCKI, JENIFER A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	49,500.00
			NEJJARI, AMBER N. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,166.67
			PERRY, AUGUST J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,666.67
			RAMOS, KATHLEEN H. ....	04/01/24	05/31/24	SENIOR LEGISLATIVE ASSISTANT .....	17,416.66
			RAMOS, KATHLEEN H. ....	06/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	10,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN H. RUTHERFORD—Con.						
		RHODE, DAVID .....	04/01/24 06/20/24	SPECIAL PROJECTS MANAGER .....		13,777.78
		TAUBENBERGER, KATIANA L. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		15,500.00
		TORBUSH, AMANDA M. ....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....		20,499.99
		WILHELM, SABRINA M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,500.00
				PERSONNEL COMPENSATION TOTALS:		324,411.07
TRAVEL						
04-03	AP X0153987	DANKLER, CAROLE A. ....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....		13.40
04-04	AP X0153631	CITIBANK .....	03/18/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		2,458.40
04-05	AP X0153988	HON JOHN RUTHERFORD .....	03/15/24 03/15/24	TAXI/RIDE SHARE .....		29.76
04-16	AP X0157061	HON JOHN RUTHERFORD .....	04/02/24 04/02/24	TAXI/RIDE SHARE .....		23.30
04-18	AP X0154344	CITIBANK .....	03/03/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....		205.70
04-18	AP X0154344	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		149.10
04-18	AP X0154344	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		202.10
04-18	AP X0154344	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		202.10
04-18	AP X0154344	CITIBANK .....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....		202.10
04-18	AP X0154344	CITIBANK .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		596.40
04-18	AP X0154344	CITIBANK .....	03/03/24 03/04/24	LODGING .....		183.54
04-22	AP X0157107	MILLER, CHRISTOPHER L. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....		438.66
04-22	AP X0157107	MILLER, CHRISTOPHER L. ....	03/15/24 03/15/24	PARKING .....		3.25
04-22	AP X0157107	MILLER, CHRISTOPHER L. ....	03/18/24 03/19/24	PARKING .....		48.00
04-22	AP X0157107	MILLER, CHRISTOPHER L. ....	03/20/24 03/20/24	PARKING .....		10.00
04-26	AP 01746535	HON JOHN RUTHERFORD .....	03/01/24 03/31/24	LODGING .....		2,064.00
04-26	AP 01746535	HON JOHN RUTHERFORD .....	03/01/24 03/31/24	MEALS .....		105.71
05-08	AP X0160599	FRIEDMAN, SETH M. ....	04/10/24 04/13/24	PARKING .....		60.00
05-08	AP X0160718	FRIEDMAN, SETH M. ....	04/12/24 04/15/24	NON-AIRFARE COMMERCIAL TRANSP .....		19.00
05-08	AP X0160718	FRIEDMAN, SETH M. ....	04/10/24 04/10/24	MEALS .....		27.36
05-08	AP X0160718	FRIEDMAN, SETH M. ....	04/11/24 04/11/24	MEALS .....		39.98
05-08	AP X0160718	FRIEDMAN, SETH M. ....	04/12/24 04/12/24	MEALS .....		22.24
05-10	AP X0152863	TORBUSH, AMANDA M. ....	04/10/24 04/10/24	NON-AIRFARE COMMERCIAL TRANSP .....		12.00
05-10	AP X0152863	TORBUSH, AMANDA M. ....	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		10.00
05-10	AP X0152863	TORBUSH, AMANDA M. ....	04/10/24 04/10/24	MEALS .....		27.45
05-10	AP X0152863	TORBUSH, AMANDA M. ....	04/11/24 04/11/24	MEALS .....		27.50
05-10	AP X0152863	TORBUSH, AMANDA M. ....	04/12/24 04/12/24	MEALS .....		13.78
05-10	AP X0152863	TORBUSH, AMANDA M. ....	04/10/24 04/12/24	PRIVATE AUTO MILEAGE .....		30.82
05-10	AP X0152863	TORBUSH, AMANDA M. ....	04/10/24 04/10/24	PARKING .....		24.00
05-13	AP X0155127	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		202.10
05-13	AP X0155127	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		202.10
05-13	AP X0159651	CITIBANK .....	03/18/24 03/18/24	LODGING .....		2,094.05
05-29	AP 01753937	HON JOHN RUTHERFORD .....	04/01/24 04/30/24	LODGING .....		2,350.00
05-29	AP 01753937	HON JOHN RUTHERFORD .....	04/01/24 04/30/24	MEALS .....		211.06
05-29	AP X0148817	MILLER, CHRISTOPHER L. ....	04/02/24 04/30/24	PRIVATE AUTO MILEAGE .....		336.40
05-29	AP X0148817	MILLER, CHRISTOPHER L. ....	04/05/24 04/05/24	PARKING .....		4.00
05-29	AP X0148817	MILLER, CHRISTOPHER L. ....	04/09/24 04/09/24	PARKING .....		10.00

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06-29	AP	X0148817	MILLER, CHRISTOPHER L .....	04/20/24	04/20/24	PARKING .....	6.00
06-13	AP	X0147325	CITIBANK .....	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	351.20
06-13	AP	X0162475	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-13	AP	X0162475	CITIBANK .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-13	AP	X0162475	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10
06-13	AP	X0165271	DANKLER, CAROLE A. ....	05/06/24	05/17/24	PRIVATE AUTO MILEAGE .....	26.80
06-13	AP	X0169176	HON JOHN RUTHERFORD .....	04/23/24	04/23/24	PRIVATE AUTO MILEAGE .....	54.27
06-13	AP	X0169179	HON JOHN RUTHERFORD .....	05/27/24	05/27/24	PRIVATE AUTO MILEAGE .....	47.57
06-13	AP	X0171106	MILLER, CHRISTOPHER L. ....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
06-13	AP	X0171106	MILLER, CHRISTOPHER L. ....	05/01/24	05/31/24	PRIVATE AUTO MILEAGE .....	515.59
06-13	AP	X0171106	MILLER, CHRISTOPHER L. ....	05/15/24	05/15/24	TAXI/RIDE SHARE .....	31.99
06-13	AP	X0171106	MILLER, CHRISTOPHER L. ....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	42.76
06-13	AP	X0171106	MILLER, CHRISTOPHER L. ....	05/08/24	05/08/24	PARKING .....	4.00
06-13	AP	X0171106	MILLER, CHRISTOPHER L. ....	05/15/24	05/17/24	PARKING .....	72.00
06-13	AP	X0171106	MILLER, CHRISTOPHER L. ....	05/22/24	05/22/24	PARKING .....	3.25
06-13	AP	X0172362	CITIBANK .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10
06-13	AP	X0172362	CITIBANK .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-13	AP	X0172362	CITIBANK .....	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
06-13	AP	X0172362	CITIBANK .....	05/15/24	05/17/24	LODGING .....	598.30
06-13	AP	X0173085	PERRY, AUGUST J. ....	06/03/24	06/03/24	PRIVATE AUTO MILEAGE .....	6.70
06-14	AP	X0163443	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10
06-14	AP	X0163443	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10
06-14	AP	X0163443	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10
06-14	AP	X0163443	CITIBANK .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	202.10
06-14	AP	X0163443	CITIBANK .....	04/10/24	04/12/24	LODGING .....	1,196.60
06-14	AP	X0163443	CITIBANK .....	04/15/24	04/15/24	MEALS .....	6.00
06-26	AP	X0174323	CITIBANK .....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
						TRAVEL TOTALS:	17,610.49
04-22	AP	X0154051	TRANSPORTATION OF THINGS AZTEC OFFICE OF FLORIDA .....	03/25/24	03/25/24	FREIGHT CHARGES .....	18.97
						TRANSPORTATION OF THINGS TOTALS:	18.97
04-01	AP	X0151143	RENT, COMMUNICATION, UTILITIES AT&T .....	01/25/24	02/24/24	UTILITIES .....	308.72
04-17	AP	X0157579	AT&T .....	02/25/24	03/24/24	UTILITIES .....	308.72
04-22	AP	X0154860	CITIBANK -COMCAST JACKSONVILLE .....	04/02/24	05/01/24	UTILITIES .....	175.89
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	59.79
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	392.26
05-10	AP	X0158880	VERIZON .....	03/05/24	04/04/24	UTILITIES .....	811.59
05-10	AP	X0162314	CITIBANK -COMCAST JACKSONVILLE .....	04/02/24	05/01/24	UTILITIES .....	175.89
05-10	AP	X0162314	CITIBANK -USPS PO 1050091422 .....	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL .....	215.30
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	60.11
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	392.35
05-29	AP	X0167409	AT&T .....	03/25/24	04/24/24	UTILITIES .....	352.50
05-29	AP	X0167511	VERIZON .....	04/05/24	05/04/24	UTILITIES .....	811.59
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN H. RUTHERFORD—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	113.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	56.73	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.35	
06-26	AP	X0174845	04/25/24 05/24/24	UTILITIES	368.44	
06-26	AP	X0174946	05/05/24 06/04/24	UTILITIES	811.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,070.32
PRINTING AND REPRODUCTION						
04-17	AP	X0158008	04/10/24 04/10/24	FRANKABLE PRINTING & REPROD	122.00	
05-08	AP	X0163450	05/01/24 05/01/24	FRANKABLE PRINTING & REPROD	49.50	
				PRINTING AND REPRODUCTION TOTALS:		171.50
OTHER SERVICES						
05-09	AP	X0164577	04/30/24 04/30/24	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:		75.00
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	240.23	
04-18	AP	X0152219	02/01/24 02/01/24	FOOD & BEVERAGE	25.00	
04-18	AP	X0152219	02/07/24 02/07/24	FOOD & BEVERAGE	35.00	
04-18	AP	X0152219	02/14/24 02/14/24	FOOD & BEVERAGE	40.00	
04-18	AP	X0152219	02/16/24 02/16/24	FOOD & BEVERAGE	20.00	
04-22	AP	X0154050	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	104.60	
04-22	AP	X0154860	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	23.98	
04-22	AP	X0154860	03/29/24 04/29/24	SOFTWARE LESS THAN \$500	10.00	
04-22	AP	X0154860	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	70.44	
04-22	AP	X0154860	02/12/24 03/01/24	WATER	12.17	
04-22	AP	X0154860	03/06/24 03/29/24	WATER	150.38	
04-22	AP	X0154860	03/19/24 03/19/24	LEGISLATIVE PLNNG FOOD AND BEV	431.56	
04-22	AP	X0154860	03/18/24 03/18/24	FOOD & BEVERAGE	893.58	
04-22	AP	X0157107	03/07/24 03/07/24	FOOD & BEVERAGE	25.00	
04-22	AP	X0157107	03/12/24 03/12/24	FOOD & BEVERAGE	5.00	
04-22	AP	X0157107	03/14/24 03/14/24	FOOD & BEVERAGE	10.00	
04-22	AP	X0157107	03/15/24 03/15/24	FOOD & BEVERAGE	20.00	
04-24	AP	X0158031	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	539.80	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-168.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	465.56	
05-03	GL	FRM0133564	04/11/24 04/25/24	FRAMING (TRANSFER)	34.00	
05-10	AP	X0162314	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	52.55	
05-10	AP	X0162314	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)	97.99	
05-10	AP	X0162314	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	71.95	
05-10	AP	X0162314	03/29/24 04/29/24	SOFTWARE LESS THAN \$500	10.00	
05-10	AP	X0162314	04/17/24 04/17/24	WATER	12.17	
05-10	AP	X0162314	04/17/24 04/26/24	WATER	55.63	
05-10	AP	X0162314	04/16/24 04/16/24	FOOD & BEVERAGE	28.98	
05-29	AP	X0148817	04/04/24 04/04/24	FOOD & BEVERAGE	25.00	

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05-29	AP	X0148817	MILLER, CHRISTOPHER L .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	20.00
05-29	AP	X0148817	MILLER, CHRISTOPHER L .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	10.00
05-29	AP	X0148817	MILLER, CHRISTOPHER L .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	35.00
05-29	AP	X0165175	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-29	AP	X0165418	CITIBANK -AMAZON RET 111-968576 .....	04/11/24	04/11/24	HABITATION EXPENSE .....	171.98
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	104.17
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-284.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	202.74
06-13	AP	X0171106	MILLER, CHRISTOPHER L .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	25.00
06-13	AP	X0171106	MILLER, CHRISTOPHER L .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	20.00
06-13	AP	X0171106	MILLER, CHRISTOPHER L .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	25.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	194.01
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	178.44
06-26	AP	X0173373	PERRY, AUGUST J. ....	06/04/24	06/04/24	HABITATION EXPENSE .....	68.89
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-255.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	239.22
						SUPPLIES AND MATERIALS TOTALS:	4,498.02

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	501.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,781.54  
OFFICE TOTALS: 353,781.54

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2023 HON. JOHN H. RUTHERFORD  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742730	SP LAND TRUST .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.90
05-08	AP	X0134980	AT&T .....	11/25/23	12/24/23	UTILITIES .....	-308.69
05-16	AP	01750303	SP LAND TRUST .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.90
06-16	AP	01757071	SP LAND TRUST .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,994.01

PRINTING AND REPRODUCTION							
04-05	AP	01740944	PUBLIC PRINTER .....	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO .....	84.36
						PRINTING AND REPRODUCTION TOTALS:	84.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,078.37
						OFFICE TOTALS:	6,078.37

INTERN ALLOWANCES  
2024 HON. JOHN H. RUTHERFORD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,666.68	7,973.34
INTERN ALLOWANCES TOTALS:	13,666.68	7,973.34
OFFICE TOTALS:	13,666.68	7,973.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALLEN, LOGAN E. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,386.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. JOHN H. RUTHERFORD—Con.						
		CARABALLO, MARINA .....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		746.67
		HOGSHEAD III, FRANK M. ....	06/07/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		320.00
		JUBRAN, CHRISTIAN V. ....	05/13/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		3,066.67
		MCCARTHY, HANNAH .....	06/03/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		1,733.33
		WILKINS, DAVID K. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		720.00
				PERSONNEL COMPENSATION TOTALS:		7,973.34
				INTERN ALLOWANCES TOTALS:		7,973.34
				OFFICE TOTALS:		7,973.34
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,315.06	6,280.09
				PERSONNEL COMPENSATION .....	644,037.91	317,736.09
				TRAVEL .....	28,262.17	18,403.33
				RENT, COMMUNICATION, UTILITIES .....	26,305.93	10,181.62
				PRINTING AND REPRODUCTION .....	3,122.50	329.50
				OTHER SERVICES .....	8,313.15	6,429.85
				SUPPLIES AND MATERIALS .....	9,291.29	6,564.28
				EQUIPMENT .....	2,646.08	1,573.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,294.09	367,498.32
				OFFICE TOTALS:	728,294.09	367,498.32
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		171.51
04-30	AP	01747173 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		1,112.07
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-23.85
05-24	AP	01753558 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		4,486.78
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		70.15
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-128.35
06-28	AP	01761204 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		381.43
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		269.75
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-59.40
				FRANKED MAIL TOTALS:		6,280.09
<b>PERSONNEL COMPENSATION</b>						
		ALDOUS, JULIANNE .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		24,999.99
		DONOHUE, PHINEAS J. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		14,375.01
		FLORES, WENDY J. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		15,750.00
		GIULINO, DANIELLE M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,249.99
		GONZALEZ, BRANDON E. ....	05/14/24 06/30/24	DISTRICT AIDE .....		6,854.17
		HALLEBECK, DESTINY R. ....	04/01/24 06/30/24	DIRECTOR OF OUTREACH .....		18,375.00
		INGRASSIA, MARIA C. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE DIRECTOR .....		19,687.50

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JENKINS, SETH E. ....	03/01/24	06/30/24	VETERAN AND MILITARY AFFAIRS L .....	16,083.32
LINCOLN, NATALIE P. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,875.00
LUCIA, CALLIE A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,375.00
MAGOS, CATHERINE D. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	21,000.00
MULLANEY, OLIVIA R. ....	06/24/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	1,361.11
POLAKUNNIL, ABRAHAM .....	04/01/24	05/16/24	PART-TIME EMPLOYEE .....	4,025.00
POLAKUNNIL, ABRAHAM .....	05/01/24	05/16/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	875.00
POLAKUNNIL, ABRAHAM .....	05/01/24	05/16/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,225.00
REID, CLAIRE .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,125.00
SILVERMAN, SAMUEL M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
SULLIVAN, TORIA H. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	17,062.50
TAYLOR, MARGARET O. ....	04/01/24	05/31/24	SENIOR POLICY ADVISOR .....	15,000.00
TAYLOR, MARGARET O. ....	05/01/24	05/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	750.00
TORRES, DANIEL J. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT .....	30,187.50
WALSH, CHRISTOPHER J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,000.00
			PERSONNEL COMPENSATION TOTALS:	317,736.09

TRAVEL							
04-03	AP	X0153376	TAYLOR, MARGARET O. ....	03/24/24	03/26/24	LODGING .....	712.32
04-11	AP	X0154567	CITIBANK -BP#1902980NEWBURGH BP .....	03/26/24	03/26/24	GASOLINE .....	58.63
04-11	AP	X0154567	CITIBANK -QUICK CHEK #1007 .....	03/08/24	03/08/24	GASOLINE .....	34.51
04-11	AP	X0154596	CITIBANK .....	03/24/24	03/26/24	CAR RENTAL .....	131.21
04-11	AP	X0154596	CITIBANK .....	02/19/24	02/22/24	TOLLS .....	17.18
04-11	AP	X0154596	CITIBANK .....	02/21/24	02/22/24	TOLLS .....	19.19
04-11	AP	X0156569	CITIBANK .....	02/28/24	02/28/24	NON-AIRFARE COMMERCIAL TRANSP .....	337.00
04-11	AP	X0156569	CITIBANK .....	03/17/24	03/17/24	NON-AIRFARE COMMERCIAL TRANSP .....	313.00
04-11	AP	X0156570	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	880.20
04-11	AP	X0156570	CITIBANK .....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	440.10
04-16	AP	01742864	ACT LEASING INC .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	1,500.00
04-16	AP	X0156568	CITIBANK .....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	395.33
04-16	AP	X0156568	CITIBANK .....	02/29/24	02/29/24	TAXI/RIDE SHARE .....	36.00
04-16	AP	X0156568	CITIBANK .....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	102.00
04-16	AP	X0156568	CITIBANK .....	03/07/24	03/07/24	TAXI/RIDE SHARE .....	156.00
04-16	AP	X0156568	CITIBANK .....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	48.00
04-16	AP	X0156568	CITIBANK .....	03/15/24	03/15/24	TAXI/RIDE SHARE .....	48.00
04-16	AP	X0156568	CITIBANK .....	03/17/24	03/17/24	TAXI/RIDE SHARE .....	48.00
04-16	AP	X0156568	CITIBANK .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	48.00
04-16	AP	X0156568	CITIBANK .....	03/21/24	03/21/24	TAXI/RIDE SHARE .....	72.00
04-19	AP	X0158596	TORRES, DANIEL J. ....	03/17/24	03/17/24	PRIVATE AUTO MILEAGE .....	114.60
05-02	AP	X0145423	FLORES, WENDY J. ....	04/07/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	176.20
05-02	AP	X0145423	FLORES, WENDY J. ....	04/07/24	04/13/24	LODGING .....	1,576.30
05-02	AP	X0145423	FLORES, WENDY J. ....	04/07/24	04/13/24	PRIVATE AUTO MILEAGE .....	92.94
05-02	AP	X0145423	FLORES, WENDY J. ....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	13.40
05-02	AP	X0145423	FLORES, WENDY J. ....	04/13/24	04/13/24	TAXI/RIDE SHARE .....	16.81
05-02	AP	X0145423	FLORES, WENDY J. ....	04/07/24	04/07/24	TOLLS .....	46.78
05-02	AP	X0145423	FLORES, WENDY J. ....	04/13/24	04/13/24	TOLLS .....	32.68
05-06	AP	X0158599	TORRES, DANIEL J. ....	04/03/24	04/26/24	PRIVATE AUTO MILEAGE .....	349.39
05-10	AP	X0163859	CITIBANK .....	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT .....	440.10
05-14	AP	X0163861	CITIBANK .....	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP .....	313.00
05-14	AP	X0163861	CITIBANK .....	03/25/24	03/26/24	TOLLS .....	17.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK RYAN—Con.						
05-16	AP 01750435	ACT LEASING INC .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....		1,500.00
05-17	AP X0161798	CITIBANK .....	04/08/24 04/08/24	TAXI/RIDE SHARE .....		72.00
05-17	AP X0161798	CITIBANK .....	04/09/24 04/09/24	TAXI/RIDE SHARE .....		72.00
05-17	AP X0161798	CITIBANK .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		36.00
05-17	AP X0161798	CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		36.00
05-17	AP X0161798	CITIBANK .....	04/15/24 04/15/24	TAXI/RIDE SHARE .....		72.00
05-17	AP X0161798	CITIBANK .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....		36.00
05-17	AP X0161798	CITIBANK .....	04/18/24 04/18/24	TAXI/RIDE SHARE .....		36.00
05-17	AP X0161798	CITIBANK .....	04/19/24 04/19/24	TAXI/RIDE SHARE .....		36.00
05-17	AP X0161798	CITIBANK .....	04/20/24 04/20/24	TAXI/RIDE SHARE .....		312.35
05-17	AP X0161798	CITIBANK .....	04/22/24 04/22/24	TAXI/RIDE SHARE .....		77.00
05-17	AP X0161798	CITIBANK .....	04/25/24 04/25/24	TAXI/RIDE SHARE .....		36.00
05-17	AP X0165743	HON PATRICK K RYAN .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		42.07
05-17	AP X0165746	HON PATRICK K RYAN .....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		21.26
05-17	AP X0165746	HON PATRICK K RYAN .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....		21.14
05-21	AP X0167224	POLAKUNNIL, ABRAHAM .....	05/03/24 05/08/24	PRIVATE AUTO MILEAGE .....		53.89
05-21	AP X0167228	POLAKUNNIL, ABRAHAM .....	03/15/24 03/15/24	PRIVATE AUTO MILEAGE .....		28.08
05-21	AP X0167274	POLAKUNNIL, ABRAHAM .....	04/03/24 04/30/24	PRIVATE AUTO MILEAGE .....		231.80
05-23	AP X0167230	POLAKUNNIL, ABRAHAM .....	01/03/24 01/25/24	PRIVATE AUTO MILEAGE .....		965.72
05-29	AP X0160280	FLORES, WENDY J. ....	01/23/24 01/26/24	PRIVATE AUTO MILEAGE .....		76.75
05-30	AP X0160282	FLORES, WENDY J. ....	02/02/24 02/17/24	PRIVATE AUTO MILEAGE .....		90.59
05-30	AP X0160286	FLORES, WENDY J. ....	03/11/24 03/26/24	PRIVATE AUTO MILEAGE .....		135.73
06-03	AP X0168618	LINCOLN, NATALIE P. ....	05/03/24 05/21/24	PRIVATE AUTO MILEAGE .....		106.27
06-04	AP X0169976	CITIBANK .....	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT .....		389.10
06-04	AP X0169976	CITIBANK .....	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT .....		445.48
06-04	AP X0169976	CITIBANK .....	03/26/24 04/10/24	TOLLS .....		22.43
06-06	AP X0169251	WALSH, CHRISTOPHER J. ....	05/24/24 05/27/24	PRIVATE AUTO MILEAGE .....		428.46
06-07	AP X0165184	TORRES, DANIEL J. ....	05/05/24 05/06/24	LODGING .....		300.31
06-07	AP X0165184	TORRES, DANIEL J. ....	05/05/24 05/31/24	PRIVATE AUTO MILEAGE .....		1,031.57
06-16	AP 01757203	ACT LEASING INC .....	06/01/24 06/30/24	AUTOMOBILE LEASE .....		1,500.00
06-17	AP X0172838	LINCOLN, NATALIE P. ....	06/03/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT .....		411.95
06-17	AP X0172838	LINCOLN, NATALIE P. ....	06/03/24 06/03/24	TAXI/RIDE SHARE .....		19.93
06-17	AP X0172838	LINCOLN, NATALIE P. ....	06/06/24 06/06/24	TAXI/RIDE SHARE .....		24.08
06-20	AP X0170654	CITIBANK .....	04/29/24 04/29/24	TAXI/RIDE SHARE .....		36.00
06-20	AP X0170654	CITIBANK .....	04/30/24 04/30/24	TAXI/RIDE SHARE .....		36.00
06-20	AP X0170654	CITIBANK .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....		48.00
06-20	AP X0170654	CITIBANK .....	05/02/24 05/02/24	TAXI/RIDE SHARE .....		72.00
06-20	AP X0170654	CITIBANK .....	05/03/24 05/03/24	TAXI/RIDE SHARE .....		36.00
06-20	AP X0170654	CITIBANK .....	05/06/24 05/06/24	TAXI/RIDE SHARE .....		211.50
06-20	AP X0170654	CITIBANK .....	05/14/24 05/14/24	TAXI/RIDE SHARE .....		36.00
06-20	AP X0170654	CITIBANK .....	05/16/24 05/16/24	TAXI/RIDE SHARE .....		120.00
06-20	AP X0170654	CITIBANK .....	05/22/24 05/22/24	TAXI/RIDE SHARE .....		36.00
06-20	AP X0170654	CITIBANK .....	05/23/24 05/23/24	TAXI/RIDE SHARE .....		270.00

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06-20	AP	X0170654	CITIBANK .....	05/24/24	05/24/24	TAXI/RIDE SHARE .....	77.00	
06-26	AP	X0174924	KALOZ, ISABELLA .....	05/23/24	06/12/24	PRIVATE AUTO MILEAGE .....	170.81	
							TRAVEL TOTALS:	18,403.33
RENT, COMMUNICATION, UTILITIES								
04-11	AP	X0154832	CITIBANK -Spectrum .....	03/01/24	03/31/24	UTILITIES .....	207.98	
04-12	AP	X0156857	CITIBANK -MUNICIPALPAY SERVICE F .....	02/28/24	02/28/24	TEMPORARY SPACE RENTAL .....	3.15	
04-12	AP	X0156857	CITIBANK -TOWN OF POUGHKEEPSIE .....	02/28/24	02/28/24	TEMPORARY SPACE RENTAL .....	105.00	
04-16	AP	X0157709	SWITCHBOARD PUBLIC BENEFIT CORP .....	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	494.96	
04-22	AP	X0159099	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/01/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,193.04	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,328.92	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	535.54	
05-09	AP	X0162487	CITIBANK -Spectrum .....	04/01/24	04/30/24	UTILITIES .....	207.98	
05-10	AP	X0162415	CITIBANK -YMCA OF KINGSTON AND ULS .....	04/03/24	04/03/24	TEMPORARY SPACE RENTAL .....	900.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,326.09	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	960.26	
06-04	AP	X0169732	CITIBANK -USPS PO 3501160211 .....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	31.10	
06-04	AP	X0169732	CITIBANK -USPS PO 3557000217 .....	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	18.40	
06-04	AP	X0169734	CITIBANK -Spectrum .....	05/01/24	05/31/24	UTILITIES .....	207.98	
06-17	AP	X0174067	SWITCHBOARD PUBLIC BENEFIT CORP .....	05/01/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	397.76	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,325.67	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	588.79	
RENT, COMMUNICATION, UTILITIES TOTALS:							10,181.62	
PRINTING AND REPRODUCTION								
04-04	AP	X0154001	ACCURATE WORD .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
04-11	AP	X0154567	CITIBANK -THE ALCHAR PRINTING GR .....	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO .....	128.00	
04-26	GL	MED0133395	.....	04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER) .....	20.00	
05-17	AP	X0166131	ACCURATE WORD .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	143.50	
PRINTING AND REPRODUCTION TOTALS:							329.50	
OTHER SERVICES								
04-04	AP	X0155680	HACKETT SECURITY INC .....	02/01/24	02/01/24	SECURITY SERVICE .....	3,336.58	
04-11	AP	X0154832	CITIBANK -GOOGLE GSUITE REPRYAN .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	267.11	
04-12	AP	X0156580	SANDLER & REIFF PC .....	02/06/24	02/06/24	NON-TECHNOLOGY SERVICE CONTR .....	39.00	
04-12	AP	X0156857	CITIBANK -IN 2M CLEANING LLC .....	02/01/24	02/29/24	JANITORIAL AND MAINT SERV .....	464.94	
04-19	AP	X0158286	SANDLER & REIFF PC .....	03/08/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR .....	39.00	
05-09	AP	X0162487	CITIBANK -GOOGLE GSUITE—repryan.or .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	267.11	
05-14	AP	X0165858	ACT LEASING INC .....	05/01/24	05/31/24	INSURANCE .....	216.50	
05-17	AP	X0166129	SANDLER & REIFF PC .....	04/05/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR .....	117.00	
06-03	AP	X0164370	CITIBANK -IN 2M CLEANING LLC .....	03/07/24	03/28/24	JANITORIAL AND MAINT SERV .....	308.16	
06-04	AP	X0169732	CITIBANK -IN 2M CLEANING LLC .....	04/03/24	04/24/24	JANITORIAL AND MAINT SERV .....	323.00	
06-04	AP	X0169734	CITIBANK -GOOGLE GSUITE—repryan.or .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	279.12	
06-04	AP	X0169734	CITIBANK -SLACK T055CN3981E .....	05/27/24	06/26/24	TECHNOLOGY SERVICE CONTRACTS .....	183.33	
06-12	AP	X0173360	SANDLER & REIFF PC .....	05/03/24	05/08/24	NON-TECHNOLOGY SERVICE CONTR .....	156.00	
06-17	AP	X0174048	ACT LEASING INC .....	06/01/24	06/30/24	INSURANCE .....	216.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK RYAN—Con.						
06-21	AP X0174466	ACT LEASING INC .....	04/01/24 04/30/24	INSURANCE .....	216.50	
						OTHER SERVICES TOTALS: 6,429.85
SUPPLIES AND MATERIALS						
04-11	AP X0154567	CITIBANK -AMZN MKTP US RH1KA3IB0 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	148.82	
04-11	AP X0154567	CITIBANK -AMZN Mktp US R61HH4F10 .....	03/06/24 03/06/24	WATER .....	98.50	
04-11	AP X0154832	CITIBANK -AMZN Mktp US RZ3KK3151 .....	02/07/24 02/07/24	HABITATION EXPENSE .....	69.00	
04-11	AP X0154832	CITIBANK -MidttnRecordOnline .....	01/04/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71	
04-11	AP X0154832	CITIBANK -SLACK T055CN3981E .....	03/27/24 04/26/24	SOFTWARE LESS THAN \$500 .....	206.61	
04-12	AP X0156857	CITIBANK -AMAZON.COM R65M01CEO .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	43.54	
04-12	AP X0156857	CITIBANK -AMAZON.COM RZ5FT9UQ1 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
04-12	AP X0156857	CITIBANK -AMZN Mktp US RZ3EY1AS2 .....	02/28/24 02/28/24	HABITATION EXPENSE .....	11.99	
04-18	AP X0158722	CHEF ON THE RUN LLC .....	03/24/24 03/24/24	FOOD & BEVERAGE .....	1,872.00	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-76.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	512.66	
05-07	AP 01748271	BSL GEM LASER EXPRESS .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	295.00	
05-09	AP X0162487	CITIBANK -CVC CATERING .....	04/18/24 04/18/24	FOOD & BEVERAGE .....	1,194.00	
05-10	AP X0162415	CITIBANK -AMAZON RET 113-262631 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	31.31	
05-10	AP X0162415	CITIBANK -AMAZON RET 113-463467 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	23.47	
05-10	AP X0162415	CITIBANK -AMZN Mktp US QE8IK5E83 .....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	25.74	
05-10	AP X0162415	CITIBANK -SQ MID-HUDSON MOTORS AUT .....	04/09/24 04/09/24	AUTO EXPENSES .....	99.99	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-381.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,176.83	
06-03	AP X0149560	CITIBANK -AMZN Mktp US RZ9R51690 .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	168.43	
06-03	AP X0149560	CITIBANK -PAYMENT - THANK YOU .....	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	-159.94	
06-04	AP X0169732	CITIBANK -AMZN Mktp US 011SW7HF3 .....	05/07/24 05/07/24	HABITATION EXPENSE .....	21.99	
06-04	AP X0169732	CITIBANK -AMZN Mktp US LS1V04ZA3 .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	239.96	
06-04	AP X0169734	CITIBANK -AMAZON MAR 114-456761 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
06-04	AP X0169734	CITIBANK -AMZN Mktp US YJ9624023 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	53.54	
06-04	AP X0169734	CITIBANK -SLACK T055CN3981E .....	04/27/24 05/26/24	SOFTWARE LESS THAN \$500 .....	211.82	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-161.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	769.33	
						SUPPLIES AND MATERIALS TOTALS: 6,564.28
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	524.52	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	524.52	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	524.52	
						EQUIPMENT TOTALS: 1,573.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,498.32
						OFFICE TOTALS: 367,498.32
2023 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	AR AC-20789	WALSH, CHRISTOPHER J .....	07/05/23 07/05/23	PRIVATE AUTO MILEAGE .....	-184.39	

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05-10	AR	AC-20790	WALSH, CHRISTOPHER J .....	07/07/23	07/07/23	PRIVATE AUTO MILEAGE .....	-185.52	
05-10	AR	AC-20791	WALSH, CHRISTOPHER J .....	08/01/23	08/01/23	PRIVATE AUTO MILEAGE .....	-184.39	
05-10	AR	AC-20792	WALSH, CHRISTOPHER J .....	08/23/23	08/23/23	PRIVATE AUTO MILEAGE .....	-184.39	
05-10	AR	AC-20793	WALSH, CHRISTOPHER J .....	08/25/23	08/25/23	PRIVATE AUTO MILEAGE .....	-185.52	
							TRAVEL TOTALS:	-924.21
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742578	B4 HOLDINGS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
04-16	AP	01742705	COLLEGEVIEW PROPERTIES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	422.17	
04-16	AP	01742837	307 WALL LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00	
05-16	AP	01750151	B4 HOLDINGS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
05-16	AP	01750278	COLLEGEVIEW PROPERTIES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	422.17	
05-16	AP	01750410	307 WALL LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00	
06-16	AP	01756918	B4 HOLDINGS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
06-16	AP	01757046	COLLEGEVIEW PROPERTIES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	422.17	
06-16	AP	01757177	307 WALL LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,191.51
OTHER SERVICES								
04-10	AR	AC-20705	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS .....	-3,600.00	
04-10	AR	AC-20706	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS .....	-3,960.00	
							OTHER SERVICES TOTALS:	-7,560.00
SUPPLIES AND MATERIALS								
06-11	AP	X0171586	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
							SUPPLIES AND MATERIALS TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,107.30
							OFFICE TOTALS:	5,107.30

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INTERN ALLOWANCES  
2024 HON. PATRICK RYAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,701.65	10,516.65
INTERN ALLOWANCES TOTALS:	19,701.65	10,516.65
OFFICE TOTALS:	19,701.65	10,516.65

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BROWN-DEWESE, TYLER H. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	660.00	
CATIZONE, SARAH E. ....	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	333.33	
CONNERS, ABIGAIL T. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	766.67	
EZRATTY, EMILY R. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	910.00	
GONZALEZ, BRANDON E. ....	04/01/24	05/13/24	DISTRICT OFFICE PAID INTERN - .....	1,433.33	
HUNTER, KAYLA N. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,560.00	
KALUZ, ISABELLA .....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	766.66	
LYONS, EMILY .....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	853.33	
MAGNUSSON, MOSS A. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,332.50	
PEDDLE, CARA .....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	413.33	
REYNOLDS, HARRISON J. ....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	600.00	
ROSENZWEIG, ALYSSANDRA .....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	227.50	
VARONA VASQUEZ, MARTIN .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	660.00	
				PERSONNEL COMPENSATION TOTALS:	10,516.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. PATRICK RYAN—Con.					INTERN ALLOWANCES TOTALS:	10,516.65
					OFFICE TOTALS:	10,516.65
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. GREGORIO KILLI CAMACHO SABLAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	944.88
					PERSONNEL COMPENSATION .....	273,550.54
					TRAVEL .....	72,610.32
					RENT, COMMUNICATION, UTILITIES .....	12,131.82
					PRINTING AND REPRODUCTION .....	11,022.18
					OTHER SERVICES .....	12,165.00
					SUPPLIES AND MATERIALS .....	5,266.84
					EQUIPMENT .....	2,521.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,212.98
					OFFICE TOTALS:	390,212.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		586.67
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		356.21
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		20.05
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
					FRANKED MAIL TOTALS:	944.88
PERSONNEL COMPENSATION						
		ARRIOLA, EULALIA V. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		15,249.99
		BERMUEDES JR, CLEMENT J. ....	04/01/24 05/05/24	PART-TIME EMPLOYEE .....		2,673.61
		BERMUEDES JR, CLEMENT J. ....	05/06/24 06/30/24	POLICY ADVISOR .....		8,402.77
		BERMUEDES-CASTRO, PAULA C .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		35,957.49
		CAMACHO, ANTOINETTE M .....	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT .....		14,250.00
		DEL ROSARIO, JOHN P .....	04/01/24 06/30/24	SCHEDULER .....		17,250.00
		JOHNSON, RANDY T .....	04/01/24 06/30/24	CASEWORKER .....		14,250.00
		KIYOSHI, JOSE P. ....	04/01/24 06/30/24	CASE WORKER .....		14,250.00
		MASGA, HARRY JAMES .....	04/01/24 06/30/24	DISTRICT STAFF ASSISTANT .....		14,250.00
		NOGIS, JANINE F .....	04/01/24 06/30/24	CASEWORKER .....		15,500.01
		SCHWALBACH, ROBERT J .....	04/01/24 06/30/24	CHIEF OF STAFF .....		51,016.67
		TENORIO, PETER P. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		16,250.01
		VO, VIANNA T. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		18,750.00
		YAMADA JR, HERBERT M .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		35,499.99
					PERSONNEL COMPENSATION TOTALS:	273,550.54
TRAVEL						
04-03	AP X0153324	VO, VIANNA T. ....	03/25/24 03/25/24	MEALS .....		10.21
04-03	AP X0153341	VO, VIANNA T. ....	03/27/24 03/27/24	NON-AIRFARE COMMERCIAL TRANSP .....		26.00

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04-03	AP	X0153343	VO, VIANNA T.	03/28/24	03/28/24	NON-AIRFARE COMMERCIAL TRANSP	15.00
04-03	AP	X0153343	VO, VIANNA T.	03/26/24	03/27/24	LODGING	209.79
04-03	AP	X0153343	VO, VIANNA T.	03/27/24	03/27/24	MEALS	86.50
04-03	AP	X0153343	VO, VIANNA T.	03/28/24	03/28/24	GASOLINE	20.47
04-03	AP	X0153613	TENORIO, PETER P.	03/27/24	03/27/24	MEALS	12.95
04-03	AP	X0153613	TENORIO, PETER P.	03/27/24	03/27/24	GASOLINE	2.00
04-03	AP	X0153619	VO, VIANNA T.	03/25/24	03/25/24	MEALS	41.12
04-03	AP	X0153619	VO, VIANNA T.	03/29/24	03/29/24	MEALS	20.00
04-03	AP	X0153619	VO, VIANNA T.	03/26/24	03/26/24	TAXI/RIDE SHARE	28.00
04-03	AP	X0153912	VO, VIANNA T.	03/29/24	03/29/24	MEALS	35.65
04-03	AP	X0154089	VO, VIANNA T.	03/30/24	03/30/24	MEALS	83.17
04-03	AP	X0154120	VO, VIANNA T.	03/28/24	03/28/24	MEALS	91.00
04-03	AP	X0154129	VO, VIANNA T.	04/01/24	04/01/24	MEALS	95.00
04-05	AP	X0153342	VO, VIANNA T.	03/27/24	03/27/24	TAXI/RIDE SHARE	22.00
04-05	AP	X0154127	VO, VIANNA T.	03/31/24	03/31/24	MEALS	84.89
04-05	AP	X0155353	VO, VIANNA T.	04/02/24	04/02/24	MEALS	81.19
04-10	AP	X0155780	VO, VIANNA T.	04/03/24	04/03/24	MEALS	86.60
04-12	AP	X0156441	VO, VIANNA T.	04/05/24	04/05/24	MEALS	49.42
04-12	AP	X0156441	VO, VIANNA T.	04/05/24	04/05/24	GASOLINE	56.00
04-18	AP	X0158576	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE	30.00
04-18	AP	X0158576	CITIBANK	02/12/24	02/12/24	TAXI/RIDE SHARE	58.82
04-18	AP	X0158576	CITIBANK	02/26/24	02/26/24	TAXI/RIDE SHARE	34.36
04-18	AP	X0158576	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	61.77
04-23	AP	X0156120	VO, VIANNA T.	04/04/24	04/04/24	MEALS	46.75
04-23	AP	X0159567	CITIBANK	04/05/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	4,523.63
04-24	AP	X0160177	JOHNSON, RANDY T.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	8.05
04-25	AP	X0156887	JOHNSON, RANDY T.	04/14/24	04/15/24	LODGING	310.81
04-25	AP	X0156887	JOHNSON, RANDY T.	04/07/24	04/07/24	MEALS	32.71
04-25	AP	X0156887	JOHNSON, RANDY T.	04/08/24	04/08/24	MEALS	83.50
04-25	AP	X0156887	JOHNSON, RANDY T.	04/09/24	04/09/24	MEALS	59.54
04-25	AP	X0156887	JOHNSON, RANDY T.	04/10/24	04/10/24	MEALS	71.76
04-25	AP	X0156887	JOHNSON, RANDY T.	04/11/24	04/11/24	MEALS	23.38
04-25	AP	X0156887	JOHNSON, RANDY T.	04/13/24	04/13/24	MEALS	62.09
04-25	AP	X0156887	JOHNSON, RANDY T.	04/14/24	04/14/24	MEALS	61.14
04-25	AP	X0156887	JOHNSON, RANDY T.	04/07/24	04/07/24	TAXI/RIDE SHARE	83.75
04-25	AP	X0156887	JOHNSON, RANDY T.	04/08/24	04/08/24	TAXI/RIDE SHARE	41.39
04-25	AP	X0156887	JOHNSON, RANDY T.	04/10/24	04/10/24	TAXI/RIDE SHARE	25.87
04-25	AP	X0156887	JOHNSON, RANDY T.	04/11/24	04/11/24	TAXI/RIDE SHARE	98.31
04-25	AP	X0156887	JOHNSON, RANDY T.	04/12/24	04/12/24	TAXI/RIDE SHARE	10.00
04-25	AP	X0156887	JOHNSON, RANDY T.	04/13/24	04/13/24	TAXI/RIDE SHARE	14.81
04-25	AP	X0156887	JOHNSON, RANDY T.	04/14/24	04/14/24	TAXI/RIDE SHARE	33.75
04-25	AP	X0157427	VO, VIANNA T.	03/28/24	04/05/24	LODGING	1,534.20
04-25	AP	X0157427	VO, VIANNA T.	03/28/24	03/29/24	MEALS	45.00
04-25	AP	X0157427	VO, VIANNA T.	04/06/24	04/06/24	TAXI/RIDE SHARE	47.03
04-26	AP	01746611	HON. GREGORIO SABLAN	03/01/24	03/31/24	LODGING	2,014.00
04-26	AP	X0150213	CITIBANK	04/07/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	9,064.95
05-01	AP	X0160534	KIYOSHI, JOSE P.	04/14/24	04/15/24	CAR RENTAL	54.24
05-03	AP	X0161351	JOHNSON, RANDY T.	04/26/24	04/26/24	PRIVATE AUTO MILEAGE	6.91
05-06	AP	X0138905	CITIBANK	01/17/24	01/17/24	TAXI/RIDE SHARE	32.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
05-06	AP X0160173	KIYOSHI, JOSE P.	04/06/24	04/06/24	MEALS	9.74
05-06	AP X0160173	KIYOSHI, JOSE P.	04/07/24	04/07/24	MEALS	34.45
05-06	AP X0160173	KIYOSHI, JOSE P.	04/08/24	04/08/24	MEALS	41.54
05-06	AP X0160173	KIYOSHI, JOSE P.	04/09/24	04/09/24	MEALS	21.45
05-06	AP X0160173	KIYOSHI, JOSE P.	04/10/24	04/10/24	MEALS	53.09
05-06	AP X0160173	KIYOSHI, JOSE P.	04/11/24	04/11/24	MEALS	21.85
05-06	AP X0160173	KIYOSHI, JOSE P.	04/12/24	04/12/24	MEALS	13.75
05-06	AP X0160173	KIYOSHI, JOSE P.	04/15/24	04/15/24	MEALS	56.13
05-08	AR AC-20773	HON. GREGORIO SABLAN	01/17/24	01/17/24	TAXI/RIDE SHARE	-8.07
05-09	AP X0164534	CITIBANK	04/07/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	7,523.83
05-13	AP X0154888	CITIBANK	02/26/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	1,243.80
05-14	AP X0143960	CITIBANK	01/27/24	02/19/24	AIRFARE COMMERCIAL TRANSPORT	6,284.53
05-15	AP X0161833	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	75.00
05-15	AP X0161833	CITIBANK	04/04/24	04/05/24	LODGING	120.75
05-15	AP X0161833	CITIBANK	04/06/24	04/07/24	LODGING	120.75
05-15	AP X0161833	CITIBANK	04/07/24	04/13/24	LODGING	1,619.30
05-15	AP X0161833	CITIBANK	04/07/24	04/14/24	LODGING	2,297.75
05-15	AP X0161833	CITIBANK	03/25/24	04/07/24	CAR RENTAL	1,022.87
05-15	AP X0161833	CITIBANK	03/28/24	04/05/24	CAR RENTAL	480.66
05-15	AP X0161833	CITIBANK	04/04/24	04/05/24	CAR RENTAL	50.60
05-15	AP X0161833	CITIBANK	04/06/24	04/07/24	CAR RENTAL	50.60
05-15	AP X0161833	CITIBANK	04/15/24	04/15/24	CAR RENTAL	101.20
05-16	AP X0166250	JOHNSON, RANDY T.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	6.91
05-17	AP X0146913	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	-300.60
05-17	AP X0146913	CITIBANK	02/26/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	8,104.23
05-20	AP X0146916	CITIBANK	02/17/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	4,774.90
05-20	AP X0146916	CITIBANK	02/19/24	02/23/24	LODGING	925.75
05-20	AP X0146916	CITIBANK	02/23/24	02/26/24	LODGING	555.45
05-20	AP X0146916	CITIBANK	02/19/24	02/20/24	MEALS	70.75
05-20	AP X0146916	CITIBANK	02/24/24	02/25/24	MEALS	42.50
05-20	AP X0162307	CITIBANK	04/26/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	618.00
05-20	AP X0162307	CITIBANK	04/07/24	04/07/24	MEALS	9.00
05-20	AP X0162307	CITIBANK	04/07/24	04/07/24	GASOLINE	49.82
05-20	AP X0162307	CITIBANK	04/07/24	04/07/24	TAXI/RIDE SHARE	53.93
05-20	AP X0162307	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	49.92
05-20	AP X0164928	CITIBANK	04/28/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	6,905.23
05-23	AP X0167377	SCHWALBACH,ROBERT J	05/13/24	05/13/24	MEALS	26.52
05-23	AP X0167377	SCHWALBACH,ROBERT J	05/14/24	05/14/24	MEALS	34.87
05-23	AP X0167377	SCHWALBACH,ROBERT J	05/15/24	05/15/24	MEALS	24.28
05-23	AP X0167377	SCHWALBACH,ROBERT J	05/16/24	05/16/24	MEALS	49.74
05-23	AP X0167377	SCHWALBACH,ROBERT J	05/17/24	05/17/24	MEALS	11.26
05-29	AP 01754016	HON. GREGORIO SABLAN	04/01/24	04/30/24	LODGING	2,014.00
05-30	AP X0168834	TENORIO, PETER P.	05/23/24	05/23/24	GASOLINE	30.00

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06-03	AP	X0167443	SCHWALBACH,ROBERT J	05/10/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	5,378.80
06-03	AP	X0168031	SCHWALBACH,ROBERT J	05/12/24	05/18/24	LODGING	722.70
06-04	AP	X0169638	SCHWALBACH,ROBERT J	05/18/24	05/18/24	MEALS	4.50
06-04	AP	X0169638	SCHWALBACH,ROBERT J	05/10/24	05/10/24	TAXI/RIDE SHARE	58.86
06-04	AP	X0169638	SCHWALBACH,ROBERT J	05/19/24	05/19/24	TAXI/RIDE SHARE	43.97
06-11	AP	X0170327	CITIBANK	04/28/24	04/28/24	MEALS	5.00
06-11	AP	X0170327	CITIBANK	05/23/24	05/23/24	MEALS	11.00
06-11	AP	X0170327	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	36.88
06-11	AP	X0170327	CITIBANK	05/11/24	05/11/24	TAXI/RIDE SHARE	34.78
06-26	AP	01760701	HON. GREGORIO SABLAN	05/01/24	05/31/24	LODGING	1,290.00
						TRAVEL TOTALS:	72,610.32
			RENT, COMMUNICATION, UTILITIES				
04-18	AP	X0158572	SPEEDCAST WIRELESS LLC	04/01/24	04/30/24	UTILITIES	65.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	90.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,480.79
05-03	AP	X0154324	CITIBANK -DOCOMO PACIFIC	03/01/24	03/31/24	UTILITIES	878.11
05-03	AP	X0154324	CITIBANK -DOCOMO PACIFIC	03/15/24	04/14/24	UTILITIES	123.50
05-03	AP	X0154324	CITIBANK -IT & E	02/01/24	03/31/24	UTILITIES	1,366.31
05-03	AP	X0154324	CITIBANK -VERIZON BILL PAYMENT	02/01/24	02/29/24	UTILITIES	15.12
05-15	AP	X0165607	SPEEDCAST WIRELESS LLC	05/01/24	05/31/24	UTILITIES	65.00
05-16	AP	X0162112	CITIBANK -DOCOMO PACIFIC	04/15/24	05/14/24	UTILITIES	123.50
05-16	AP	X0162112	CITIBANK -IT & E	03/01/24	04/30/24	UTILITIES	1,351.49
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	90.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,425.55
06-24	AP	X0169883	CITIBANK -DOCOMO PACIFIC	04/01/24	04/30/24	UTILITIES	806.87
06-24	AP	X0169883	CITIBANK -DOCOMO PACIFIC	05/01/24	05/31/24	UTILITIES	1,027.99
06-24	AP	X0169883	CITIBANK -DOCOMO PACIFIC	05/15/24	06/14/24	UTILITIES	123.50
06-24	AP	X0169883	CITIBANK -IT & E	04/01/24	05/31/24	UTILITIES	1,355.43
06-24	AP	X0169883	CITIBANK -VERIZON BILL PAYMENT	03/01/24	03/31/24	UTILITIES	14.78
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	90.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,542.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,131.82
			PRINTING AND REPRODUCTION				
04-16	AP	X0157916	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	591.00
04-18	AP	X0158570	SAIPAN TRIBUNE	03/21/24	03/28/24	ADVERTISEMENTS	810.00
04-24	AP	X0158571	MARIANAS VARIETY	03/15/24	03/29/24	ADVERTISEMENTS	1,177.31
06-12	AP	X0166544	SAIPAN TRIBUNE	04/18/24	04/18/24	ADVERTISEMENTS	405.00
06-18	AP	X0174534	MARIANAS VARIETY	04/05/24	04/19/24	ADVERTISEMENTS	1,177.87
06-20	AP	X0174533	INKWELL PRINTING CO LLC	05/31/24	05/31/24	FRANKABLE PRINTING & REPRO	5,550.00
06-24	AP	X0169883	CITIBANK -SAIPAN ADVERTISING	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	96.00
06-24	AP	X0175550	SAIPAN TRIBUNE	03/14/24	03/14/24	ADVERTISEMENTS	405.00
06-24	AP	X0175551	SAIPAN TRIBUNE	04/04/24	04/11/24	ADVERTISEMENTS	810.00
						PRINTING AND REPRODUCTION TOTALS:	11,022.18
			OTHER SERVICES				
04-03	AP	X0152329	SABLAN TOPLINE COMPANY LLC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	360.00
04-05	AP	X0155776	SAIPAN PLANT CENTER INC	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
04-16	AP 01743094	INDIGOVERN LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
04-16	AP 01743095	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-07	AP X0158573	SABLAN TOPLINE COMPANY LLC	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	360.00	
05-10	AP X0158575	SAIPAN PLANT CENTER INC	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	225.00	
05-16	AP 01750663	INDIGOVERN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
05-16	AP 01750664	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-11	AP X0166550	SAIPAN PLANT CENTER INC	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	225.00	
06-16	AP 01757430	INDIGOVERN LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
06-16	AP 01757431	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-18	AP X0174535	SABLAN TOPLINE COMPANY LLC	06/01/24 06/30/24	JANITORIAL AND MAINT SERV	360.00	
					OTHER SERVICES TOTALS:	12,165.00
SUPPLIES AND MATERIALS						
04-01	AP X0153053	HON. GREGORIO SABLAN	03/26/24 03/26/24	FOOD & BEVERAGE	45.75	
04-03	AP X0152328	JC TENORIO ENTERPRISES INC	04/01/24 04/01/24	FOOD & BEVERAGE	28.36	
04-04	AP X0144766	CITIBANK -AMAZON.COM R05Y234L0	01/08/24 01/08/24	FOOD & BEVERAGE	50.71	
04-04	AP X0144766	CITIBANK -AMAZON.COM R80Y81G12	01/08/24 01/08/24	FOOD & BEVERAGE	56.52	
04-04	AP X0144766	CITIBANK -AMAZON.COM R88SJ1381	01/08/24 01/08/24	FOOD & BEVERAGE	50.71	
04-10	AP X0155410	CITIBANK -Amazon.com TK6AE29L1	01/08/24 01/08/24	FOOD & BEVERAGE	36.90	
04-12	AP X0157593	JOETEN ACE HARDWARE	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)	35.17	
04-16	AP X0157596	SAIPAN ICE AND WATER COMPANY INC	04/09/24 04/09/24	WATER	5.00	
04-17	AP X0157591	JOETEN ACE HARDWARE	01/26/24 01/26/24	WATER	20.98	
04-17	AP X0157591	JOETEN ACE HARDWARE	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)	16.56	
04-17	AP X0157592	JOETEN ACE HARDWARE	01/22/24 01/22/24	WATER	19.18	
04-22	AP 01745849	CDW GOVERNMENT LLC	03/29/24 03/29/24	SOFTWARE LESS THAN \$500	175.55	
04-22	AP 01745849	CDW GOVERNMENT LLC	03/29/24 03/29/24	SOFTWARE LESS THAN \$500 QTY - 4	1,125.16	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	194.60	
05-06	AP X0160993	SCHWALBACH,ROBERT J	02/19/24 02/19/24	FOOD & BEVERAGE	26.01	
05-06	AP X0160993	SCHWALBACH,ROBERT J	04/13/24 04/13/24	FOOD & BEVERAGE	21.99	
05-10	AP X0158574	JC TENORIO ENTERPRISES INC	05/07/24 05/07/24	FOOD & BEVERAGE	37.95	
05-16	AP X0166252	SAIPAN ICE AND WATER COMPANY INC	04/22/24 04/22/24	WATER	2.50	
05-16	AP X0166253	SAIPAN ICE AND WATER COMPANY INC	04/23/24 04/23/24	WATER	15.00	
05-16	AP X0166254	SAIPAN ICE AND WATER COMPANY INC	04/23/24 04/23/24	WATER	260.00	
05-16	AP X0166255	SAIPAN ICE AND WATER COMPANY INC	05/10/24 05/10/24	WATER	130.00	
05-29	AP X0147417	CITIBANK -Bamboohr HRIS	02/29/24 03/28/24	SOFTWARE LESS THAN \$500	111.30	
05-29	AP X0150237	CITIBANK -AMAZON.COM	04/02/24 04/02/24	FOOD & BEVERAGE	-62.03	
05-29	AP X0150237	CITIBANK -AMAZON.COM 026E83F03	04/08/24 04/08/24	FOOD & BEVERAGE	55.08	
05-29	AP X0150237	CITIBANK -AMAZON.COM 2P5036L53	03/17/24 03/17/24	FOOD & BEVERAGE	44.64	
05-29	AP X0150237	CITIBANK -AMAZON.COM R24U29400	01/16/24 01/16/24	FOOD & BEVERAGE	44.64	
05-29	AP X0150237	CITIBANK -AMAZON.COM R619A4VJ2	03/07/24 03/07/24	FOOD & BEVERAGE	55.08	
05-29	AP X0150237	CITIBANK -AMAZON.COM RA22R9CS1	03/16/24 03/16/24	FOOD & BEVERAGE	25.89	
05-29	AP X0150237	CITIBANK -AMAZON.COM RI2BC20Z2	02/08/24 02/08/24	FOOD & BEVERAGE	62.03	
05-29	AP X0150237	CITIBANK -Amazon.com LMSUQ6WH3	03/17/24 03/17/24	FOOD & BEVERAGE	37.99	
05-29	AP X0150237	CITIBANK -Amazon.com R21F294X0	01/16/24 01/16/24	FOOD & BEVERAGE	39.36	

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05-29	AP	X0150237	CITIBANK -Amazon.com RW03J9NH1 .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	44.64
05-29	AP	X0150237	CITIBANK -Amazon.com RZ8713PLO .....	02/15/24	02/15/24	FOOD & BEVERAGE .....	28.49
05-29	AP	X0154720	CITIBANK -BambooHR HRIS .....	03/29/24	04/28/24	SOFTWARE LESS THAN \$500 .....	111.30
05-30	AP	X0138728	CITIBANK -BambooHR HRIS .....	01/29/24	02/28/24	SOFTWARE LESS THAN \$500 .....	111.30
05-30	AP	X0162356	CITIBANK -BambooHR HRIS .....	04/29/24	05/28/24	SOFTWARE LESS THAN \$500 .....	111.30
06-10	AP	X0171414	VO, VIANNA T. ....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	32.41
06-11	AP	X0166545	JOETEN ACE HARDWARE .....	05/14/24	05/14/24	WATER .....	229.80
06-12	AP	X0166546	SAIPAN ICE AND WATER COMPANY INC .....	05/14/24	05/14/24	WATER .....	7.50
06-12	AP	X0166547	SAIPAN ICE AND WATER COMPANY INC .....	05/15/24	05/15/24	WATER .....	130.00
06-12	AP	X0166548	JOETEN ACE HARDWARE .....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	59.97
06-12	AP	X0166549	JC TENORIO ENTERPRISES INC .....	06/04/24	06/04/24	FOOD & BEVERAGE .....	38.45
06-12	AP	X0171576	VO, VIANNA T. ....	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE) .....	211.98
06-14	AP	X0166542	JOETEN ACE HARDWARE .....	04/17/24	04/17/24	WATER .....	20.98
06-14	AP	X0166542	JOETEN ACE HARDWARE .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	72.35
06-14	AP	X0166543	JC TENORIO ENTERPRISES INC .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	19.37
06-17	AP	X0174532	SODEXO INC & AFFILIATES .....	03/06/24	03/06/24	WATER .....	112.10
06-24	AP	X0169883	CITIBANK -AMAZON RET L14-972354 .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	55.08
06-24	AP	X0169883	CITIBANK -AMAZON.COM 904VR9PH3 .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	24.22
06-24	AP	X0169883	CITIBANK -AMAZON.COM EC2HK7MH3 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	25.89
06-24	AP	X0169883	CITIBANK -AMAZON.COM SZ0CG4F43 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	44.62
06-24	AP	X0169883	CITIBANK -AMAZON.COM U46CH34H3 .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	44.64
06-24	AP	X0169883	CITIBANK -Amazon.com T35PM42R3 .....	03/17/24	03/17/24	FOOD & BEVERAGE .....	37.99
06-24	AP	X0169883	CITIBANK -PAYLESS SUPERFRESH TRUCKL .....	05/28/24	05/28/24	OFFICE SUPPLIES (OUTSIDE) .....	23.94
06-24	AP	X0174536	NATIONAL OFFICE SUPPLY .....	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE) .....	55.72
06-24	AP	X0174537	SAIPAN ICE AND WATER COMPANY INC .....	06/06/24	06/06/24	WATER .....	7.50
06-24	AP	X0174855	JOETEN ACE HARDWARE .....	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE) .....	176.79
06-24	AP	X0175152	SCHWALBACH,ROBERT J .....	06/15/24	06/15/24	OFFICE SUPPLIES (OUTSIDE) .....	47.65
06-25	AP	X0175567	JOETEN ACE HARDWARE .....	05/31/24	05/31/24	WATER .....	31.47
06-25	AP	X0175567	JOETEN ACE HARDWARE .....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	15.49
06-25	AP	X0175568	JOETEN ACE HARDWARE .....	06/17/24	06/17/24	WATER .....	20.98
06-25	AP	X0175568	JOETEN ACE HARDWARE .....	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) .....	30.77
06-25	AP	X0175569	JOETEN ACE HARDWARE .....	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE) .....	37.57
06-25	AP	X0175815	SAIPAN ICE AND WATER COMPANY INC .....	06/21/24	06/21/24	WATER .....	5.00
06-25	AP	X0175816	SAIPAN ICE AND WATER COMPANY INC .....	06/21/24	06/21/24	WATER .....	275.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-25.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	221.00
						SUPPLIES AND MATERIALS TOTALS:	5,266.84

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EQUIPMENT							
04-22	AP	01745849	CDW GOVERNMENT LLC .....	03/29/24	03/29/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	2,224.40
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	99.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	99.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	99.00
						EQUIPMENT TOTALS:	2,521.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,212.98
						OFFICE TOTALS:	390,212.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP X0144526	CITIBANK .....	11/14/23 11/15/23	CAR RENTAL .....		177.22
					TRAVEL TOTALS:	177.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742225	JC TENORIO ENTERPRISES INC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,400.00
04-16	AP 01742226	YCO CORPORATION .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP 01742227	ROTA MERCHANDISING CORPORATION .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
05-03	AP X0154324	CITIBANK - VERIZON BILL PAYMENT .....	01/01/24 01/31/24	UTILITIES .....		15.57
05-16	AP 01749798	JC TENORIO ENTERPRISES INC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,400.00
05-16	AP 01749799	YCO CORPORATION .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-16	AP 01749800	ROTA MERCHANDISING CORPORATION .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
06-16	AP 01756565	JC TENORIO ENTERPRISES INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,400.00
06-16	AP 01756566	YCO CORPORATION .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
06-16	AP 01756567	ROTA MERCHANDISING CORPORATION .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,515.57
SUPPLIES AND MATERIALS						
04-17	AP X0157589	JOETEN ACE HARDWARE .....	09/23/23 09/23/23	WATER .....		20.98
04-17	AP X0157589	JOETEN ACE HARDWARE .....	09/23/23 09/23/23	OFFICE SUPPLIES (OUTSIDE) .....		93.25
04-25	AP X0137242	CITIBANK -DISTRICTTACOCATERING .....	12/05/23 12/05/23	FOOD & BEVERAGE .....		560.62
06-11	AP X0166541	SAIPAN ICE AND WATER COMPANY INC .....	10/05/23 10/05/23	WATER .....		5.00
					SUPPLIES AND MATERIALS TOTALS:	679.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,372.64
					OFFICE TOTALS:	17,372.64
INTERN ALLOWANCES						
2024 HON. GREGORIO KILILI CAMACHO SABLAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,235.27
					INTERN ALLOWANCES TOTALS:	13,235.27
					OFFICE TOTALS:	13,235.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELEON GUERRERO JR, GERALD .....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,200.00
		MAFNAS, EDWARD JOHN .....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,200.00
		PARAYAOAN, JIGGER Z. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,520.00
		SABLAN, JESUS T. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,315.27
					PERSONNEL COMPENSATION TOTALS:	13,235.27
					INTERN ALLOWANCES TOTALS:	13,235.27
					OFFICE TOTALS:	13,235.27

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. MARIA ELVIRA SALAZAR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	82,668.55	82,680.45
PERSONNEL COMPENSATION .....	692,373.81	359,387.70
TRAVEL .....	21,935.89	12,218.82
TRANSPORTATION OF THINGS .....	67.06	67.06
RENT, COMMUNICATION, UTILITIES .....	10,890.10	7,432.64
PRINTING AND REPRODUCTION .....	2,807.33	474.33
OTHER SERVICES .....	3,869.40	1,650.00
SUPPLIES AND MATERIALS .....	4,032.01	1,806.35
EQUIPMENT .....	3,116.20	2,114.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,760.35	467,831.55
OFFICE TOTALS:	821,760.35	467,831.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	2.72
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	86.20
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	82,605.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	0.68
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-14.50
						FRANKED MAIL TOTALS:	82,680.45

PERSONNEL COMPENSATION

BENGOCHEA, EYVANA M. ....	04/01/24	06/30/24	GENERAL COUNSEL .....	15,000.00
COLLAZO, LESLIE .....	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT .....	11,250.00
ESPINOSA, GISSETTE .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01
GONZALEZ, JOSHUA E. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	15,000.00
JOHNSON, CHARLES A. ....	04/01/24	06/30/24	FOREIGN POLICY ADVISOR .....	35,000.01
KOLB, JOHN M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	35,833.34
KUEBLER, SAM H. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	22,500.00
MARTINEZ, HANOI .....	04/01/24	06/30/24	DIST STAFF/PRESS ASSISTANT .....	17,499.99
MENDEZ, ISABELLA C. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00
MORAN, THOMAS J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,357.15
NABUT, REIDEL .....	04/01/24	06/30/24	DISTRICT DEPUTY DIRECTOR .....	20,416.66
PESTANO, ELA M. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	17,499.99
RESTREPO ROMERO, DAGOBERTO .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,749.99
RIQUELME, MAGDALENA .....	04/01/24	06/30/24	DISTRICT OFFICE MANAGER .....	15,000.00
SENIOR, HOWARD S. ....	04/01/24	06/30/24	SCHEDULER .....	16,750.01
SMAJLAJ, MARIZA .....	04/01/24	05/06/24	COMMUNICATIONS DIRECTOR .....	11,800.00
SMAJLAJ, MARIZA .....	05/01/24	05/06/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,933.33
SMAJLAJ, MARIZA .....	05/01/24	05/06/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,588.89
SMITH, SEAN M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,208.34
WETHERALD, MARGARET E. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,499.99
			PERSONNEL COMPENSATION TOTALS:	359,387.70

TRAVEL

04-03	AP	X0149256	MENDEZ, ISABELLA C. ....	03/06/24	03/22/24	PRIVATE AUTO MILEAGE .....	58.43
04-05	AP	X0154716	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-391.10
04-05	AP	X0154716	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	328.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIA ELVIRA SALAZAR—Con.						
04-05	AP X0154716	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		328.10
04-05	AP X0154716	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		253.11
04-05	AP X0154716	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
04-09	AP X0143235	RIQUELME, MAGDALENA .....	01/08/24 01/31/24	PRIVATE AUTO MILEAGE .....		67.64
04-09	AP X0143235	RIQUELME, MAGDALENA .....	01/19/24 01/19/24	TAXI/RIDE SHARE .....		19.75
04-09	AP X0143235	RIQUELME, MAGDALENA .....	01/23/24 01/23/24	PARKING .....		4.77
04-09	AP X0143235	RIQUELME, MAGDALENA .....	01/24/24 01/24/24	PARKING .....		9.00
04-09	AP X0155130	COLLAZO, LESLIE .....	03/13/24 03/15/24	PRIVATE AUTO MILEAGE .....		29.89
04-10	AP X0150759	RIQUELME, MAGDALENA .....	02/12/24 02/28/24	PRIVATE AUTO MILEAGE .....		77.48
04-10	AP X0150759	RIQUELME, MAGDALENA .....	02/15/24 02/15/24	PARKING .....		9.00
04-10	AP X0150759	RIQUELME, MAGDALENA .....	02/21/24 02/21/24	PARKING .....		9.54
04-10	AP X0150759	RIQUELME, MAGDALENA .....	02/23/24 02/23/24	PARKING .....		9.54
04-10	AP X0150759	RIQUELME, MAGDALENA .....	02/27/24 02/27/24	PARKING .....		9.00
04-11	AP X0154809	CITIBANK .....	03/01/24 03/03/24	LODGING .....		1,152.60
04-11	AP X0154809	CITIBANK .....	03/01/24 03/01/24	MEALS .....		25.68
04-11	AP X0154809	CITIBANK .....	03/01/24 03/03/24	CAR RENTAL .....		105.51
04-11	AP X0154809	CITIBANK .....	03/02/24 03/02/24	GASOLINE .....		9.10
04-11	AP X0154809	CITIBANK .....	02/18/24 02/21/24	TOLLS .....		27.81
04-26	AP 01746549	HON MARIA SALAZAR .....	03/01/24 03/31/24	LODGING .....		2,064.00
04-26	AP 01746549	HON MARIA SALAZAR .....	03/01/24 03/31/24	MEALS .....		207.47
05-09	AP X0158020	MENDEZ, ISABELLA C. ....	04/09/24 04/30/24	PRIVATE AUTO MILEAGE .....		86.46
05-09	AP X0161845	CITIBANK .....	04/22/24 04/26/24	CAR RENTAL .....		100.00
05-09	AP X0164612	COLLAZO, LESLIE .....	04/18/24 04/22/24	PRIVATE AUTO MILEAGE .....		73.30
05-29	AP 01753953	HON MARIA SALAZAR .....	04/01/24 04/30/24	LODGING .....		2,580.00
05-29	AP 01753953	HON MARIA SALAZAR .....	04/01/24 04/30/24	MEALS .....		275.26
06-24	AP X0141960	SENIOR, HOWARD S. ....	02/05/24 06/03/24	PRIVATE AUTO MILEAGE .....		137.64
06-24	AP X0154118	RIQUELME, MAGDALENA .....	04/06/24 04/28/24	PRIVATE AUTO MILEAGE .....		229.80
06-24	AP X0154118	RIQUELME, MAGDALENA .....	04/18/24 04/18/24	PARKING .....		15.00
06-24	AP X0154118	RIQUELME, MAGDALENA .....	04/08/24 04/08/24	TOLLS .....		1.62
06-24	AP X0154118	RIQUELME, MAGDALENA .....	04/19/24 04/19/24	TOLLS .....		1.16
06-24	AP X0154118	RIQUELME, MAGDALENA .....	04/20/24 04/20/24	TOLLS .....		4.64
06-24	AP X0154118	RIQUELME, MAGDALENA .....	04/25/24 04/25/24	TOLLS .....		1.60
06-24	AP X0161777	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		213.10
06-24	AP X0161777	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		313.10
06-24	AP X0161777	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		213.10
06-24	AP X0161777	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		213.10
06-24	AP X0163849	MENDEZ, ISABELLA C. ....	05/01/24 05/24/24	PRIVATE AUTO MILEAGE .....		120.46
06-25	AP X0168607	RIQUELME, MAGDALENA .....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....		68.33
06-25	AP X0168607	RIQUELME, MAGDALENA .....	03/12/24 03/12/24	PARKING .....		10.00
06-25	AP X0168607	RIQUELME, MAGDALENA .....	03/20/24 03/20/24	PARKING .....		9.00
06-25	AP X0170940	COLLAZO, LESLIE .....	05/03/24 05/31/24	PRIVATE AUTO MILEAGE .....		60.43
06-26	AP 01760642	HON MARIA SALAZAR .....	05/01/24 05/31/24	LODGING .....		2,580.00
06-26	AP 01760642	HON MARIA SALAZAR .....	05/01/24 05/31/24	MEALS .....		297.20
					TRAVEL TOTALS:	12,218.82

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		TRANSPORTATION OF THINGS						
06-25	AP	X0171098	STARQUI INC .....	06/14/24	06/14/24	FREIGHT CHARGES .....		67.06
							TRANSPORTATION OF THINGS TOTALS:	67.06
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0155408	FEDEX .....	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL .....		8.93
04-09	AP	X0154289	CITIBANK -GOOGLE YouTubePremium .....	03/06/24	04/06/24	UTILITIES .....		15.83
04-09	AP	X0154291	CITIBANK -GOOGLE YouTube TV .....	03/25/24	04/25/24	UTILITIES .....		77.37
04-09	AP	X0154291	CITIBANK -GOOGLE YouTubePremium .....	03/16/24	04/16/24	UTILITIES .....		14.83
04-19	AP	X0158589	VERIZON .....	03/02/24	04/01/24	UTILITIES .....		1,045.44
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....		116.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....		142.57
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		635.95
04-24	AP	X0159340	FPL .....	03/15/24	04/16/24	UTILITIES .....		39.89
04-24	AP	X0159343	FPL .....	03/15/24	04/16/24	UTILITIES .....		168.92
04-24	AP	X0159345	FPL .....	03/15/24	04/16/24	UTILITIES .....		143.75
05-13	AP	X0162167	CITIBANK -GOOGLE YouTube TV .....	04/25/24	05/25/24	UTILITIES .....		77.37
05-13	AP	X0162167	CITIBANK -GOOGLE YouTubePremium .....	04/16/24	05/16/24	UTILITIES .....		14.83
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....		116.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....		141.91
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		636.13
06-03	AP	X0170361	CITIBANK -GOOGLE YouTube TV .....	05/24/24	06/25/24	UTILITIES .....		77.37
06-03	AP	X0170361	CITIBANK -GOOGLE YouTubePremium .....	05/16/24	06/16/24	UTILITIES .....		14.83
06-24	AP	X0162404	CITIBANK -DIGITALSPACE .....	04/11/24	05/11/24	UTILITIES .....		11.00
06-24	AP	X0162404	CITIBANK -GOOGLE YouTubePremium .....	04/06/24	05/06/24	UTILITIES .....		15.83
06-24	AP	X0167615	FPL .....	04/16/24	05/16/24	UTILITIES .....		118.26
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....		116.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....		141.79
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		636.13
06-25	AP	X0166908	VERIZON .....	04/02/24	05/01/24	UTILITIES .....		1,045.44
06-25	AP	X0167612	FPL .....	04/16/24	05/16/24	UTILITIES .....		41.55
06-25	AP	X0167614	FPL .....	04/16/24	05/16/24	UTILITIES .....		184.65
06-25	AP	X0168607	RIQUELME, MAGDALENA .....	03/12/24	03/12/24	TEMPORARY SPACE RENTAL .....		25.00
06-25	AP	X0168810	FEDEX .....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....		13.44
06-25	AP	X0170940	COLLAZO, LESLIE .....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....		26.74
06-25	AP	X0173623	VERIZON .....	05/02/24	06/01/24	UTILITIES .....		1,045.44
06-26	AP	X0170185	CITIBANK -GOOGLE YouTubePremium .....	05/06/24	06/06/24	UTILITIES .....		15.83
06-27	AP	X0168782	MIAMI-DADE WATER AND SEWER DEPTPARTMENT .....	02/03/24	05/04/24	UTILITIES .....		43.60
06-27	AP	X0175600	FPL .....	05/16/24	06/15/24	UTILITIES .....		61.50
06-28	AP	X0175787	FPL .....	05/16/24	06/15/24	UTILITIES .....		228.51
06-28	AP	X0175788	FPL .....	05/16/24	06/15/24	UTILITIES .....		149.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,432.64
		PRINTING AND REPRODUCTION						
04-22	AP	X0158607	ACCURATE WORD .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....		67.50
06-24	AP	X0167617	BINCA LLC .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....		96.30
06-25	AP	X0171098	STARQUI INC .....	06/14/24	06/14/24	NON-FRANKABLE PRINTING & REPRO .....		224.03
06-25	AP	X0172571	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....		86.50
							PRINTING AND REPRODUCTION TOTALS:	474.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARIA ELVIRA SALAZAR—Con.						
OTHER SERVICES						
04-19	AP X0157784	OLIVEIRA'S CLEANING SERVICE INC .....	03/01/24 03/29/24	JANITORIAL AND MAINT SERV .....		825.00
06-25	AP X0172584	OLIVEIRA'S CLEANING SERVICE INC .....	05/03/24 05/31/24	JANITORIAL AND MAINT SERV .....		825.00
					OTHER SERVICES TOTALS:	1,650.00
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		38.99
04-09	AP X0154289	CITIBANK -AMZN Mktp US RH2BA1F52 .....	03/17/24 03/17/24	OFFICE SUPPLIES (OUTSIDE) .....		62.88
04-09	AP X0154289	CITIBANK -CVS/PHARMACY #03443 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		7.36
04-09	AP X0154289	CITIBANK -DIGITALSPACE .....	03/11/24 04/11/24	SOFTWARE LESS THAN \$500 .....		10.00
04-09	AP X0154289	CITIBANK -SP AUDIO IMPLEMENTS .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		116.11
04-09	AP X0154291	CITIBANK -LEGISTORM LLC .....	03/07/24 04/07/24	PUBLICATIONS/REFERENCE MAT'L .....		19.03
04-09	AP X0154291	CITIBANK -NYTimes NYTimes disc .....	03/14/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L .....		19.08
04-23	AP 01746044	CDW GOVERNMENT LLC .....	04/22/24 04/22/24	SOFTWARE LESS THAN \$500 .....		281.29
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		274.36
05-13	AP X0162167	CITIBANK -Amazon.com 8414Z0VK3 .....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....		64.14
05-13	AP X0162167	CITIBANK -Amazon.com 8T9UM7YC3 .....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....		19.99
05-13	AP X0162167	CITIBANK -LEGISTORM LLC .....	04/07/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L .....		19.03
05-13	AP X0162167	CITIBANK -NYTimes NYTimes .....	04/11/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L .....		26.50
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		38.99
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		29.21
06-03	AP X0170361	CITIBANK -AMZN Mktp US G50PG8343 .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....		27.33
06-03	AP X0170361	CITIBANK -Amazon.com B66XJ8KH3 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....		23.96
06-03	AP X0170361	CITIBANK -LEGISTORM LLC .....	05/07/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L .....		19.03
06-03	AP X0170361	CITIBANK -NYTimes NYTimes .....	05/09/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L .....		26.50
06-24	AP X0162404	CITIBANK -COSTCO WHSE #1229 .....	04/03/24 04/03/24	FOOD & BEVERAGE .....		88.90
06-26	AP X0170185	CITIBANK -AMAZON MARK PO 5-6-24 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....		59.48
06-26	AP X0170185	CITIBANK -COSTCO WHSE #1229 .....	04/29/24 04/29/24	FOOD & BEVERAGE .....		147.10
06-26	AP X0170185	CITIBANK -COSTCO WHSE #1229 .....	05/03/24 05/03/24	FOOD & BEVERAGE .....		95.14
06-26	AP X0170185	CITIBANK -COSTCO WHSE #1229 .....	05/15/24 05/15/24	FOOD & BEVERAGE .....		26.98
06-26	AP X0170185	CITIBANK -DD PINECRESTBAKERY .....	05/03/24 05/03/24	FOOD & BEVERAGE .....		83.54
06-26	AP X0170185	CITIBANK -DIGITALSPACE .....	05/11/24 06/11/24	SOFTWARE LESS THAN \$500 .....		11.00
06-26	AP X0170185	CITIBANK -PAR PINECREST BAKERY - P5 .....	05/03/24 05/03/24	FOOD & BEVERAGE .....		115.40
06-26	AP X0170185	CITIBANK -THE HOME DEPOT #6343 .....	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE) .....		12.99
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		66.04
					SUPPLIES AND MATERIALS TOTALS:	1,806.35
EQUIPMENT						
04-23	AP 01746044	CDW GOVERNMENT LLC .....	04/22/24 04/22/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,112.20
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		334.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		334.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		334.00
					EQUIPMENT TOTALS:	2,114.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,831.55

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						OFFICE TOTALS:	467,831.55	
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2023 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742685	OTTO STRADA LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,408.33	
05-16	AP	01750258	OTTO STRADA LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,408.33	
06-16	AP	01757025	OTTO STRADA LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,778.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,595.41	
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SUPPLIES AND MATERIALS								
05-08	AP	01748510	CDW GOVERNMENT LLC .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	636.00	
						SUPPLIES AND MATERIALS TOTALS:	636.00	
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EQUIPMENT								
05-08	AP	01748510	CDW GOVERNMENT LLC .....	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	21,833.16	
05-08	AP	01748510	CDW GOVERNMENT LLC .....	04/11/24	04/11/24	WARRANTIES .....	91.76	
05-08	AP	01748510	CDW GOVERNMENT LLC .....	04/11/24	04/11/24	WARRANTIES QTY - 4 .....	1,376.48	
						EQUIPMENT TOTALS:	23,301.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,532.81	
						OFFICE TOTALS:	46,532.81	
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INTERN ALLOWANCES								
2024 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	15,376.66	8,650.00
						INTERN ALLOWANCES TOTALS:	15,376.66	8,650.00
						OFFICE TOTALS:	15,376.66	8,650.00
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BONAVITA, SABRINA G. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00	
			NEVILLE, IRELAND M. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
			OLMOS SORIANO, IGNACIO A. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	2,000.00	
			PERCOVICH, GONZALO .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00	
			SOTO PAZOS, NALAY .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00	
						PERSONNEL COMPENSATION TOTALS:	8,650.00	
						INTERN ALLOWANCES TOTALS:	8,650.00	
						OFFICE TOTALS:	8,650.00	
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MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ANDREA SALINAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	15,723.30	15,709.82
						PERSONNEL COMPENSATION .....	651,886.05	329,708.32
						TRAVEL .....	32,950.86	20,497.51
						RENT, COMMUNICATION, UTILITIES .....	30,523.16	12,268.18
						PRINTING AND REPRODUCTION .....	57,510.45	482.00
						OTHER SERVICES .....	18,783.00	12,201.00
						SUPPLIES AND MATERIALS .....	11,176.76	2,784.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREA SALINAS—Con.						
				EQUIPMENT .....	2,029.90	1,096.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,583.48	394,748.16
				OFFICE TOTALS:	820,583.48	394,748.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		9.00
05-03	AP	01747443	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		14,116.56
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		11.56
06-28	AP	01761204	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		1,551.85
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		34.30
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-13.45
				FRANKED MAIL TOTALS:		15,709.82
PERSONNEL COMPENSATION						
			04/01/24 06/30/24	BUCKLER, ALYSA N. .... SCHEDULER .....		18,125.01
			04/01/24 06/30/24	CRERAND, EMILY B. .... CHIEF OF STAFF .....		42,500.01
			04/01/24 06/30/24	DESHLER, ANDREW J. .... LEGISLATIVE ASSISTANT .....		17,499.99
			04/01/24 06/30/24	ESCORCIA-LOPEZ, ADRIANA ..... STAFF ASSISTANT .....		13,749.99
			04/01/24 06/30/24	FERLAND, KATHLEEN S. .... SHARED EMPLOYEE .....		5,857.50
			04/01/24 06/30/24	FORBES, SAMUEL P. .... COMMUNICATIONS DIRECTOR .....		21,333.33
			03/01/24 03/30/24	FORBES, SAMUEL P. .... COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		125.00
			04/01/24 06/30/24	GARDNER, ERIN Y. .... FIELD REPRESENTATIVE .....		17,499.99
			04/01/24 06/30/24	GRAHAM, FREDERICK H. .... DISTRICT DIRECTOR .....		33,750.00
			04/01/24 06/30/24	JORDAN, BRANDON E. .... FIELD REPRESENTATIVE .....		17,499.99
			04/01/24 06/30/24	MCKEONE, ALLYSON E. .... LEGISLATIVE AIDE .....		15,750.00
			04/01/24 06/30/24	MCTAGGART, MOLLY L. .... LEGISLATIVE ASSISTANT .....		17,499.99
			04/01/24 06/30/24	MOREHEAD, LILLIAN J. .... DISTRICT SCHEDULER/ PRESS ASSI .....		18,125.01
			04/01/24 06/30/24	O'KEEFE, ALEXANDER M. .... GRANTS COORDINATOR .....		16,250.01
			04/01/24 06/30/24	OWENS, BENJAMIN N. .... LEGISLATIVE DIRECTOR .....		24,999.99
			04/01/24 06/30/24	PEREZ, DAVID ..... CONSTITUENT SERVICES REPRESENT .....		17,499.99
			04/01/24 06/30/24	SMITH, MARY A ..... CASEWORKER/DISTRICT AIDE .....		16,250.01
			04/01/24 06/30/24	ZAMS, KELLY L ..... SHARED EMPLOYEE .....		392.51
			04/01/24 06/30/24	ZAUHAR, LUNA ..... DIGITAL MANAGER .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		329,708.32
TRAVEL						
04-03	AP	X0137938	03/16/24 03/20/24	O'KEEFE, ALEXANDER M. .... PRIVATE AUTO MILEAGE .....		79.21
04-03	AP	X0154090	03/16/24 03/16/24	GARDNER, ERIN Y. .... PRIVATE AUTO MILEAGE .....		20.50
04-03	AP	X0154103	03/26/24 03/26/24	GARDNER, ERIN Y. .... PRIVATE AUTO MILEAGE .....		48.46
04-04	AP	X0153591	03/06/24 03/15/24	JORDAN, BRANDON E. .... PRIVATE AUTO MILEAGE .....		176.59
04-04	AP	X0155710	04/01/24 04/01/24	O'KEEFE, ALEXANDER M. .... MEALS .....		22.69
04-04	AP	X0155710	04/01/24 04/01/24	O'KEEFE, ALEXANDER M. .... PRIVATE AUTO MILEAGE .....		59.57
04-05	AP	X0154091	03/20/24 03/29/24	PEREZ, DAVID ..... PRIVATE AUTO MILEAGE .....		111.67
04-08	AP	X0154061	03/04/24 03/18/24	GARDNER, ERIN Y. .... PRIVATE AUTO MILEAGE .....		192.00

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04-09	AP	X0156550	HON ANDREA SALINAS	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00
04-12	AP	X0154737	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	150.00
04-12	AP	X0154737	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	192.90
04-12	AP	X0154737	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	343.10
04-12	AP	X0154737	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	193.10
04-12	AP	X0154737	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	343.10
04-12	AP	X0154737	CITIBANK	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT	716.21
04-12	AP	X0154737	CITIBANK	02/08/24	02/08/24	TAXI/RIDE SHARE	-12.99
04-12	AP	X0154737	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	71.58
04-12	AP	X0154737	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	39.55
04-12	AP	X0154737	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	26.31
04-12	AP	X0154737	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	16.82
04-12	AP	X0154737	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	43.80
04-25	AP	X0157597	MCTAGGART, MOLLY L.	03/31/24	03/31/24	MEALS	36.40
04-25	AP	X0157597	MCTAGGART, MOLLY L.	04/01/24	04/01/24	MEALS	44.45
04-25	AP	X0157597	MCTAGGART, MOLLY L.	04/02/24	04/02/24	MEALS	21.70
04-25	AP	X0159351	MCTAGGART, MOLLY L.	03/29/24	04/02/24	CAR RENTAL	191.77
04-25	AP	X0159351	MCTAGGART, MOLLY L.	04/01/24	04/01/24	GASOLINE	27.50
04-25	AP	X0160114	GARDNER, ERIN Y.	04/07/24	04/10/24	LODGING	897.45
04-25	AP	X0160115	GARDNER, ERIN Y.	04/08/24	04/08/24	MEALS	18.70
04-25	AP	X0160121	GARDNER, ERIN Y.	04/01/24	04/16/24	PRIVATE AUTO MILEAGE	101.71
04-26	AP	01746671	HON ANDREA SALINAS	03/01/24	03/31/24	LODGING	2,064.00
05-03	AP	X0160136	GARDNER, ERIN Y.	04/07/24	04/07/24	TAXI/RIDE SHARE	25.99
05-03	AP	X0160136	GARDNER, ERIN Y.	04/09/24	04/09/24	TAXI/RIDE SHARE	30.93
05-03	AP	X0160136	GARDNER, ERIN Y.	04/10/24	04/10/24	TAXI/RIDE SHARE	28.98
05-08	AP	X0163159	JORDAN, BRANDON E.	04/12/24	04/23/24	PRIVATE AUTO MILEAGE	112.25
05-08	AP	X0163333	O'KEEFE, ALEXANDER M.	04/17/24	04/25/24	PRIVATE AUTO MILEAGE	151.43
05-08	AP	X0163867	FORBES, SAMUEL P.	04/22/24	04/26/24	LODGING	614.72
05-08	AP	X0163867	FORBES, SAMUEL P.	04/22/24	04/22/24	MEALS	47.31
05-08	AP	X0163867	FORBES, SAMUEL P.	04/23/24	04/23/24	MEALS	45.75
05-08	AP	X0163867	FORBES, SAMUEL P.	04/24/24	04/24/24	MEALS	41.95
05-08	AP	X0163867	FORBES, SAMUEL P.	04/25/24	04/25/24	MEALS	30.25
05-08	AP	X0163867	FORBES, SAMUEL P.	04/26/24	04/26/24	MEALS	22.77
05-08	AP	X0163867	FORBES, SAMUEL P.	04/22/24	04/22/24	WI-FI ON TRAVEL	25.00
05-08	AP	X0163867	FORBES, SAMUEL P.	04/26/24	04/26/24	WI-FI ON TRAVEL	8.00
05-08	AP	X0163867	FORBES, SAMUEL P.	04/22/24	04/26/24	CAR RENTAL	431.44
05-08	AP	X0163867	FORBES, SAMUEL P.	04/26/24	04/26/24	TAXI/RIDE SHARE	30.99
05-08	AP	X0163867	FORBES, SAMUEL P.	04/22/24	04/26/24	PARKING	40.00
05-08	AP	X0163867	FORBES, SAMUEL P.	05/24/24	05/24/24	PARKING	18.00
05-09	AP	X0157251	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE	61.21
05-10	AP	X0163317	JORDAN, BRANDON E.	04/07/24	04/10/24	LODGING	897.00
05-10	AP	X0163317	JORDAN, BRANDON E.	04/07/24	04/07/24	MEALS	27.09
05-10	AP	X0163336	O'KEEFE, ALEXANDER M.	04/07/24	04/10/24	LODGING	897.45
05-10	AP	X0164908	HON ANDREA SALINAS	04/07/24	04/07/24	WI-FI ON TRAVEL	8.00
05-10	AP	X0164908	HON ANDREA SALINAS	04/20/24	04/20/24	WI-FI ON TRAVEL	8.00
05-10	AP	X0164908	HON ANDREA SALINAS	04/26/24	04/26/24	WI-FI ON TRAVEL	8.00
05-10	AP	X0164993	HON ANDREA SALINAS	04/07/24	04/07/24	TAXI/RIDE SHARE	22.11
05-10	AP	X0164993	HON ANDREA SALINAS	04/20/24	04/20/24	PARKING	4.00
05-14	AP	X0161810	CITIBANK	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREA SALINAS—Con.						
05-14	AP X0161810	CITIBANK	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-14	AP X0161810	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-14	AP X0161810	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		193.10
05-14	AP X0161810	CITIBANK	04/21/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		536.20
05-14	AP X0161810	CITIBANK	04/22/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		558.71
05-14	AP X0161810	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		343.10
05-14	AP X0161810	CITIBANK	04/21/24 04/22/24	LODGING		131.71
05-14	AP X0161810	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE		25.16
05-14	AP X0161810	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE		29.96
05-29	AP 01754079	HON ANDREA SALINAS	04/01/24 04/30/24	LODGING		2,580.00
05-29	AP X0167952	GRAHAM, FREDERICK H.	01/31/24 01/31/24	AIRFARE COMMERCIAL TRANSPORT		396.21
06-05	AP X0171556	O'KEEFE, ALEXANDER M.	05/02/24 06/03/24	PRIVATE AUTO MILEAGE		99.21
06-05	AP X0171814	HON ANDREA SALINAS	05/02/24 05/02/24	WI-FI ON TRAVEL		8.00
06-05	AP X0171814	HON ANDREA SALINAS	05/06/24 05/06/24	WI-FI ON TRAVEL		8.00
06-05	AP X0171814	HON ANDREA SALINAS	05/09/24 05/09/24	WI-FI ON TRAVEL		8.00
06-05	AP X0171814	HON ANDREA SALINAS	05/14/24 05/14/24	WI-FI ON TRAVEL		8.00
06-05	AP X0171814	HON ANDREA SALINAS	05/17/24 05/17/24	WI-FI ON TRAVEL		8.00
06-05	AP X0171814	HON ANDREA SALINAS	05/21/24 05/21/24	WI-FI ON TRAVEL		8.00
06-06	AP X0171243	JORDAN, BRANDON E.	05/04/24 05/27/24	PRIVATE AUTO MILEAGE		222.33
06-06	AP X0171642	GARDNER, ERIN Y.	05/09/24 06/01/24	PRIVATE AUTO MILEAGE		223.45
06-07	AP X0172182	MOREHEAD, LILLIAN J.	06/01/24 06/01/24	PRIVATE AUTO MILEAGE		33.99
06-10	AP X0170071	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		193.10
06-10	AP X0170071	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		343.10
06-10	AP X0170071	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		193.10
06-10	AP X0170071	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		343.10
06-10	AP X0170071	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		343.10
06-10	AP X0170071	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		309.60
06-10	AP X0170071	CITIBANK	04/21/24 04/26/24	LODGING		611.84
06-10	AP X0170071	CITIBANK	04/30/24 04/30/24	TAXI/RIDE SHARE		21.92
06-10	AP X0170071	CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE		40.60
06-10	AP X0170071	CITIBANK	05/06/24 05/06/24	TAXI/RIDE SHARE		69.44
06-10	AP X0170071	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE		97.25
06-10	AP X0170071	CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE		39.96
06-10	AP X0170071	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE		76.10
06-10	AP X0170071	CITIBANK	05/24/24 05/24/24	TAXI/RIDE SHARE		22.87
06-10	AP X0170071	CITIBANK	06/26/24 06/26/24	PARKING		10.00
06-13	AP X0173081	ZAUHAR, LUNA	04/21/24 04/26/24	CAR RENTAL		267.73
06-26	AP 01760760	HON ANDREA SALINAS	05/01/24 05/31/24	LODGING		1,806.00
				TRAVEL TOTALS:		20,497.51
RENT, COMMUNICATION, UTILITIES						
04-11	AP X0154446	CITIBANK -CITY OF SALEM PAC EPAY	03/01/24 03/31/24	DISTRICT OFFICE PARKING		126.00
04-11	AP X0154446	CITIBANK -Roku for ATT Services Inc	03/17/24 04/17/24	UTILITIES		84.79
04-11	AP X0154446	CITIBANK -VZWRSS APOCC VISB	01/11/24 02/10/24	UTILITIES		301.57

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04-11	AP	X0156547	CITIBANK -UPS 1ZZVT3680301187220 .....	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL .....	18.32
04-23	AP	X0159688	CRERAND, EMILY B. ....	04/17/24	05/17/24	UTILITIES .....	84.79
04-23	AP	X0159804	THE EQUITABLE CENTER .....	02/20/24	02/20/24	TEMPORARY SPACE RENTAL .....	105.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	135.38
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	640.76
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	325.45
04-26	GL	MED0133395	.....	04/15/24	04/15/24	HIR GRAPHICS (TRANSFER) .....	50.00
05-14	AP	X0162427	CITIBANK -CITY OF SALEM PAC EPAY .....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	126.00
05-14	AP	X0162427	CITIBANK -VZWRLSS APOCC VISB .....	02/11/24	03/10/24	UTILITIES .....	301.57
05-20	AP	X0166808	MOREHEAD, LILLIAN J. ....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....	124.09
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	135.38
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	677.66
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	325.53
06-06	AP	X0169785	CITIBANK -CITY OF SALEM PAC EPAY .....	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	126.00
06-06	AP	X0169785	CITIBANK -Roku for DIRECTV LLC .....	05/17/24	06/17/24	UTILITIES .....	84.79
06-06	AP	X0169785	CITIBANK -USPS KIOSK 1050099550 .....	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	6.80
06-06	AP	X0169785	CITIBANK -USPS.COM POSTAL STORE .....	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL .....	70.35
06-11	AP	X0173067	THE AEJ GROUP LLC .....	06/04/24	06/04/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,416.94
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	231.38
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	676.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	325.53
06-27	AP	X0175621	THE AEJ GROUP LLC .....	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,387.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,268.18
			PRINTING AND REPRODUCTION				
04-02	AP	X0153907	ACCURATE WORD .....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	86.50
04-04	AP	X0153908	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	288.00
04-19	AP	X0158651	ACCURATE WORD .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	107.50
						PRINTING AND REPRODUCTION TOTALS:	482.00
			OTHER SERVICES				
04-08	AP	X0155754	F&S SECURITY ELECTRONICS INC .....	04/02/24	04/02/24	SECURITY SERVICE .....	4,005.00
04-11	AP	X0156547	CITIBANK -THE GOVERNMENT AFFAIRS IN .....	03/15/24	03/25/24	TRAINING .....	1,100.00
04-16	AP	01743144	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-30	AP	X0161262	UNIVERSITY CRYSTAL CLEANING LLC .....	04/03/24	04/17/24	JANITORIAL AND MAINT SERV .....	160.00
05-13	AP	X0164988	OLSON REMCHO LLP .....	04/16/24	04/19/24	NON-TECHNOLOGY SERVICE CONTR .....	756.00
05-16	AP	01750711	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-03	AP	X0168962	UNIVERSITY CRYSTAL CLEANING LLC .....	05/01/24	05/29/24	JANITORIAL AND MAINT SERV .....	240.00
06-16	AP	01757478	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
						OTHER SERVICES TOTALS:	12,201.00
			SUPPLIES AND MATERIALS				
04-11	AP	X0154446	CITIBANK -AI APP / PRO .....	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-11	AP	X0154446	CITIBANK -AMZN Mktp US RH69N2NR2 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	13.99
04-11	AP	X0154446	CITIBANK -KEIZERTIMES NEWSPAPER .....	03/13/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L .....	80.00
04-11	AP	X0154446	CITIBANK -OREGON LITHOPRINT INC. DB .....	02/27/24	08/26/24	PUBLICATIONS/REFERENCE MAT'L .....	69.00
04-11	AP	X0154446	CITIBANK -PMTOREGONLIVE.COM .....	03/01/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00
04-11	AP	X0154446	CITIBANK -PRIMO WATER .....	02/26/24	03/22/24	WATER .....	105.77
04-11	AP	X0154446	CITIBANK -THE BUSINESS JOURNALS .....	03/05/24	03/04/25	PUBLICATIONS/REFERENCE MAT'L .....	180.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREA SALINAS—Con.						
04-11	AP X0154446	CITIBANK -THE LUND REPORT .....	03/02/24 03/02/25	PUBLICATIONS/REFERENCE MAT'L .....		200.00
04-11	AP X0156547	CITIBANK -Amazon.com RW1T60S11 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		24.21
04-11	AP X0156547	CITIBANK -COMMUNITY NEWSPAPERS, INC .....	03/04/24 03/01/25	PUBLICATIONS/REFERENCE MAT'L .....		313.00
04-11	AP X0156547	CITIBANK -COUNTRY MEDIA INC .....	03/04/24 03/01/25	PUBLICATIONS/REFERENCE MAT'L .....		45.00
04-11	AP X0156547	CITIBANK -SalemStatesmanJrnl .....	03/02/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L .....		12.71
04-19	AP X0158623	CRERAND, EMILY B. ....	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE) .....		11.95
04-25	AP X0160568	CRERAND, EMILY B. ....	03/25/24 04/18/24	WATER .....		97.23
04-26	AP X0160942	CRERAND, EMILY B. ....	04/24/24 04/23/26	PUBLICATIONS/REFERENCE MAT'L .....		278.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		45.14
05-03	AP X0162845	CRERAND, EMILY B. ....	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE) .....		22.25
05-09	AP X0164139	CRERAND, EMILY B. ....	05/01/24 05/01/24	FOOD & BEVERAGE .....		25.98
05-09	AP X0164139	CRERAND, EMILY B. ....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....		39.19
05-13	AP X0162471	CITIBANK -AMAZON.COM GZ4HG35X3 .....	04/15/24 04/15/24	HABITATION EXPENSE .....		22.99
05-14	AP X0162427	CITIBANK -AI APP / PRO .....	04/13/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L .....		19.99
05-14	AP X0162427	CITIBANK -AMZN Mktp US OH4NO8E13 .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....		11.98
05-14	AP X0162427	CITIBANK -Amazon.com RA5A53AE1 .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....		8.90
05-14	AP X0162427	CITIBANK -OFFICE DEPOT #1078 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		209.94
05-14	AP X0162427	CITIBANK -SalemStatesmanJrnl .....	04/02/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L .....		12.71
05-14	AP X0165664	CRERAND, EMILY B. ....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....		42.38
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		331.36
06-06	AP X0169785	CITIBANK -AMZN Mktp US 9N1UP3KA3 .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....		79.93
06-06	AP X0169785	CITIBANK -GOOGLE Google Storage .....	05/24/24 05/23/25	PUBLICATIONS/REFERENCE MAT'L .....		105.99
06-06	AP X0169785	CITIBANK -OPENAI CHATGPT SUBSCR .....	05/19/24 06/19/24	PUBLICATIONS/REFERENCE MAT'L .....		21.20
06-06	AP X0169785	CITIBANK -PRIMO WATER .....	04/22/24 05/17/24	WATER .....		85.83
06-06	AP X0169785	CITIBANK -SalemStatesmanJrnl .....	05/02/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L .....		12.71
06-21	AP X0174640	CRERAND, EMILY B. ....	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) .....		14.99
06-26	AP X0175779	CRERAND, EMILY B. ....	06/18/24 06/18/24	OFFICE SUPPLIES (OUTSIDE) .....		52.94
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-23.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		89.98
				SUPPLIES AND MATERIALS TOTALS:		2,784.43
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		196.00
04-30	GL RPY0133461	.....	04/01/24 04/30/24	EQUIPMENT PURCHASES .....		115.00
05-31	GL MNT0134250	.....	05/01/24 05/09/24	MAINTENANCE / REPAIRS .....		56.90
05-31	GL RPY0134251	.....	05/01/24 05/31/24	EQUIPMENT PURCHASES .....		115.00
06-11	AP X0173071	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		499.00
06-28	GL RPY0134882	.....	06/01/24 06/30/24	EQUIPMENT PURCHASES .....		115.00
				EQUIPMENT TOTALS:		1,096.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,748.16
				OFFICE TOTALS:		394,748.16

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2023 HON. ANDREA SALINAS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

					BUCKLER, ALYSA N. ....	01/01/24	01/02/24	SCHEDULER (OTHER COMPENSATION) .....	4,583.33
					CRERAND, EMILY B. ....	01/01/24	01/02/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,508.00
					DESHLER, ANDREW J. ....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,583.33
					ESCORCIA-LOPEZ, ADRIANA .....	01/01/24	01/02/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,583.33
					FERLAND, KATHLEEN S. ....	01/01/24	01/02/24	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,908.33
					FORBES, SAMUEL P. ....	01/01/24	01/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,583.33
					GARDNER, ERIN Y. ....	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,583.33
					GRAHAM, FREDERICK H. ....	01/01/24	01/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,583.33
					JORDAN, BRANDON E. ....	01/01/24	01/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,583.33
					MCKEONE, ALLYSON E. ....	01/01/24	01/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	4,583.33
					MCTAGGART, MOLLY L. ....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,583.33
					MOREHEAD, LILLIAN J. ....	01/01/24	01/02/24	DISTRICT SCHEDULER/ PRESS ASSI (OTHER COMPENSATION) .....	4,583.33
					O'KEEFE, ALEXANDER M. ....	01/01/24	01/02/24	GRANTS COORDINATOR (OTHER COMPENSATION) .....	4,583.33
					OWENS, BENJAMIN N. ....	01/01/24	01/02/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,583.33
					PEREZ, DAVID .....	01/01/24	01/02/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	4,583.33
					SMITH, MARY A .....	01/01/24	01/02/24	CASEWORKER/DISTRICT AIDE (OTHER COMPENSATION) .....	4,583.33
					ZAUHAR, LUNA .....	01/01/24	01/02/24	DIGITAL MANAGER (OTHER COMPENSATION) .....	4,583.33
								PERSONNEL COMPENSATION TOTALS:	74,166.28
					TRAVEL				
05-08	AP	X0163867	FORBES, SAMUEL P. ....	12/15/23	12/15/23	WI-FI ON TRAVEL .....			25.00
05-29	AP	X0061860	GRAHAM, FREDERICK H. ....	03/14/23	03/14/23	PRIVATE AUTO MILEAGE .....			38.37
05-29	AP	X0116039	GRAHAM, FREDERICK H. ....	10/07/23	10/07/23	PRIVATE AUTO MILEAGE .....			75.98
05-29	AP	X0136651	GRAHAM, FREDERICK H. ....	12/15/23	12/15/23	PRIVATE AUTO MILEAGE .....			100.22
05-29	AP	X0136652	GRAHAM, FREDERICK H. ....	12/18/23	12/18/23	PRIVATE AUTO MILEAGE .....			45.85
05-30	AP	X0125696	GRAHAM, FREDERICK H. ....	11/10/23	11/16/23	PRIVATE AUTO MILEAGE .....			241.70
								TRAVEL TOTALS:	527.12
					RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742644	THE EQUITABLE CENTER .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			1,848.75
04-16	AP	01742801	SENECA PLAZA LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			2,223.47
05-16	AP	01750217	THE EQUITABLE CENTER .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			1,848.75
05-16	AP	01750374	SENECA PLAZA LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			2,286.00
06-16	AP	01756984	THE EQUITABLE CENTER .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			1,848.75
06-16	AP	01757142	SENECA PLAZA LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....			2,286.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,341.72
					EQUIPMENT				
04-08	AP	X0155756	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/30/23	12/30/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,798.00
05-10	AP	X0163835	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/19/23	12/19/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			11,545.00
05-13	AP	X0163829	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/15/23	12/15/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			14,000.00
05-16	AP	X0165899	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/02/24	01/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			10,500.00
								EQUIPMENT TOTALS:	39,843.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,878.12
								OFFICE TOTALS:	126,878.12

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INTERN ALLOWANCES  
2024 HON. ANDREA SALINAS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,952.46	8,245.79
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. ANDREA SALINAS—Con.						
					INTERN ALLOWANCES TOTALS:	21,952.46
					OFFICE TOTALS:	8,245.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUERBACH, REBECCA A.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,469.07
		BROCH, BRANDON T.	06/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		440.00
		WARDE, CALEB	04/08/24 05/31/24	PAID INTERN - HOUSE PROGRAM		3,200.32
		WATSON, JACOB M.	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM		386.40
		WILLIAMS, ELEKTRA Z.	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN -		2,750.00
					PERSONNEL COMPENSATION TOTALS:	8,245.79
					INTERN ALLOWANCES TOTALS:	8,245.79
					OFFICE TOTALS:	8,245.79
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	706.28	506.86
				PERSONNEL COMPENSATION	647,887.48	341,977.80
				TRAVEL	32,510.77	19,372.02
				RENT, COMMUNICATION, UTILITIES	17,321.48	11,883.65
				PRINTING AND REPRODUCTION	4,114.64	4,038.64
				OTHER SERVICES	80.00	80.00
				SUPPLIES AND MATERIALS	6,683.03	4,135.46
				EQUIPMENT	2,371.98	1,185.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,180.42
					OFFICE TOTALS:	711,675.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		5.57
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-36.55
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		316.49
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-13.45
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		234.80
					FRANKED MAIL TOTALS:	506.86
PERSONNEL COMPENSATION						
		CHASALOW, RACHEL A.	04/01/24 06/30/24	SCHEDULER & LEGISLATIVE AIDE		17,166.66
		CHAVEZ, YULISSA D.	04/01/24 04/30/24	DISTRICT SCHEDULE COORDINATOR		4,583.33
		CHAVEZ, YULISSA D.	05/01/24 06/30/24	FIELD REPRESENTATIVE		12,333.34
		CORDOVA, JONATHAN R.	04/01/24 04/30/24	FIELD REPRESENTATIVE		5,333.33
		CORDOVA, JONATHAN R.	05/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE		11,333.34

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		GARCIA, NATHANIEL E. ....	04/01/24	06/30/24	CASEWORKER .....	14,916.67
		GONZALEZ, SERGIO .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,541.67
		GRAY, RYLAN N. ....	04/01/24	04/30/24	STAFF ASSISTANT/LC .....	4,833.33
		GRAY, RYLAN N. ....	05/01/24	06/30/24	LEG CORRESPONDENT/LEG AIDE .....	10,666.66
		LE, RICKY X. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	49,833.33
		LOAYZA, GALA I. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,875.01
		LOPEZ-AMARO, STHEVANIE L. ....	04/01/24	06/30/24	OFFICE MANAGER/SCHEDULER .....	17,083.34
		MASON, CHANDLER M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	25,666.67
		ORTIZ, GRISELDA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,333.33
		PENA, EDREI .....	04/01/24	06/30/24	PRESS ASSISTANT .....	16,416.66
		RAMOS MENDIOLA, ANGEL B. ....	06/06/24	06/30/24	STAFF ASSISTANT .....	3,819.44
		RENTERIA, MELANIE .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,791.67
		RUMLEY, MATTHEW J. ....	04/01/24	06/30/24	CASEWORK MANAGER .....	21,583.34
		RUSSELL, JAMES A. ....	03/25/24	06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC .....	31,833.34
		SKIRMONT, SARAH R. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,416.67
		SUNDAHL, ALAN L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,616.67
					PERSONNEL COMPENSATION TOTALS:	341,977.80
	TRAVEL					
04-10	AP	01741052 RENTERIA, MELANIE .....	03/20/24	03/28/24	PRIVATE AUTO MILEAGE .....	110.48
04-10	AP	01741059 HON LINDA SANCHEZ .....	02/18/24	02/26/24	MEALS .....	92.00
04-18	AP	01741936 MASON, CHANDLER M. ....	03/24/24	03/28/24	LODGING .....	785.44
04-18	AP	01741936 MASON, CHANDLER M. ....	03/24/24	03/28/24	MEALS .....	196.06
04-18	AP	01741936 MASON, CHANDLER M. ....	03/24/24	03/28/24	CAR RENTAL .....	491.92
04-18	AP	01741936 MASON, CHANDLER M. ....	03/28/24	03/28/24	TAXI/RIDE SHARE .....	25.00
04-18	AP	01741936 MASON, CHANDLER M. ....	03/25/24	03/26/24	PARKING .....	14.00
04-25	AP	01745985 HON LINDA SANCHEZ .....	03/30/24	03/30/24	MEALS .....	18.47
04-26	AP	01746463 HON LINDA SANCHEZ .....	02/01/24	02/29/24	LODGING .....	1,457.88
04-26	AP	01746463 HON LINDA SANCHEZ .....	02/01/24	02/29/24	MEALS .....	825.32
05-02	AP	01747058 CORDOVA, JONATHAN R. ....	01/04/24	02/27/24	PRIVATE AUTO MILEAGE .....	93.40
05-15	AP	01748599 GARCIA, NATHANIEL E. ....	04/10/24	04/13/24	LODGING .....	897.45
05-15	AP	01748599 GARCIA, NATHANIEL E. ....	04/10/24	04/13/24	MEALS .....	203.29
05-15	AP	01748599 GARCIA, NATHANIEL E. ....	04/06/24	04/26/24	PRIVATE AUTO MILEAGE .....	50.05
05-15	AP	01748599 GARCIA, NATHANIEL E. ....	04/10/24	04/13/24	TAXI/RIDE SHARE .....	232.73
05-20	AP	01749219 CHAVEZ, YULISSA D. ....	04/10/24	04/14/24	LODGING .....	1,196.60
05-20	AP	01749219 CHAVEZ, YULISSA D. ....	04/10/24	04/14/24	MEALS .....	300.06
05-20	AP	01749219 CHAVEZ, YULISSA D. ....	04/08/24	04/27/24	PRIVATE AUTO MILEAGE .....	67.27
05-20	AP	01749219 CHAVEZ, YULISSA D. ....	04/10/24	04/14/24	TAXI/RIDE SHARE .....	200.02
05-21	AP	01750828 ORTIZ, GRISELDA .....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	116.85
05-21	AP	01750830 RENTERIA, MELANIE .....	04/02/24	04/26/24	PRIVATE AUTO MILEAGE .....	157.78
05-22	AP	01749577 CITIBANK GOV CARD SERVICE .....	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
05-22	AP	01749577 CITIBANK GOV CARD SERVICE .....	03/24/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	998.19
05-22	AP	01749577 CITIBANK GOV CARD SERVICE .....	03/30/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
05-22	AP	01749577 CITIBANK GOV CARD SERVICE .....	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	1,458.40
05-22	AP	01749577 CITIBANK GOV CARD SERVICE .....	03/23/24	03/23/24	TAXI/RIDE SHARE .....	429.70
05-22	AP	01749577 CITIBANK GOV CARD SERVICE .....	03/30/24	03/30/24	TAXI/RIDE SHARE .....	203.00
05-29	AP	01753250 LE, RICKY X. ....	04/24/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	742.19
05-29	AP	01753250 LE, RICKY X. ....	04/26/24	05/01/24	LODGING .....	1,474.23
05-29	AP	01753250 LE, RICKY X. ....	04/26/24	05/01/24	MEALS .....	164.66
05-29	AP	01753250 LE, RICKY X. ....	04/26/24	05/05/24	CAR RENTAL .....	375.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ—Con.						
05-29	AP 01753250	LE, RICKY X.	04/29/24	04/29/24	GASOLINE	63.40
05-29	AP 01753250	LE, RICKY X.	04/24/24	05/05/24	PRIVATE AUTO MILEAGE	48.75
05-29	AP 01753250	LE, RICKY X.	04/26/24	05/01/24	PARKING	90.00
05-29	AP 01753862	HON LINDA SANCHEZ	03/01/24	03/31/24	LODGING	1,457.88
05-29	AP 01753862	HON LINDA SANCHEZ	03/01/24	03/31/24	MEALS	400.49
05-31	AP 01753622	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-26.00
05-31	AP 01753622	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-31	AP 01753622	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	109.10
05-31	AP 01753622	CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	TAXI/RIDE SHARE	162.11
05-31	AP 01753622	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	TAXI/RIDE SHARE	299.00
05-31	AP 01753622	CITIBANK GOV CARD SERVICE	04/27/24	04/27/24	TAXI/RIDE SHARE	220.00
06-18	AP 01755674	HON LINDA SANCHEZ	04/23/24	04/27/24	MEALS	93.70
06-26	AP 01759623	RENERIA, MELANIE	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	184.79
06-26	AP 01759623	RENERIA, MELANIE	05/29/24	05/29/24	PARKING	5.00
06-26	AP 01760077	CHAVEZ, YULISSA D.	05/07/24	05/30/24	PRIVATE AUTO MILEAGE	96.48
06-26	AP 01760077	CHAVEZ, YULISSA D.	05/29/24	05/29/24	PARKING	15.00
06-26	AP 01760568	HON LINDA SANCHEZ	04/01/24	04/30/24	LODGING	1,457.88
06-26	AP 01760568	HON LINDA SANCHEZ	04/01/24	04/30/24	MEALS	567.01
					TRAVEL TOTALS:	19,372.02
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 01741691	T-MOBILE USA INC	02/29/24	03/28/24	UTILITIES	491.06
04-18	AP 01741911	CITI PCARD-GOOGLE YouTube TV	02/24/24	03/15/24	UTILITIES	77.37
04-18	AP 01741946	CITI PCARD-GOOGLE YouTube TV	03/16/24	04/12/24	UTILITIES	77.37
04-19	AP 01741950	CITI PCARD-GOOGLE YouTube TV	01/24/24	02/23/24	UTILITIES	77.37
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	129.00
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,883.77
04-24	GL EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	457.11
05-10	AP 01748198	T-MOBILE USA INC	03/29/24	04/28/24	UTILITIES	490.05
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	394.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	129.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,541.48
05-29	GL EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
06-10	AP 01755318	T-MOBILE USA INC	04/29/24	05/28/24	UTILITIES	490.05
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	129.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,933.54
06-25	GL EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,942.15
06-28	AP 01761121	UPS	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	52.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,883.65
		PRINTING AND REPRODUCTION				
05-01	AP 01746821	ACCURATE WORD	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP 01754784	THE AEJ GROUP LLC	05/23/24	05/23/24	ADVERTISEMENTS	3,880.64

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06-26	GL	MED0134797		05/29/24	05/29/24	PHOTOGRAPHIC (TRANSFER)	120.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	4,038.64
06-07	AP	01754783	LOAYZA, GALA I.	06/13/24	06/14/24	TRAINING	80.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	80.00
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	48.41
04-18	AP	01741911	CITI PCARD-AMZN Mktp US R1QYE6802	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	16.35
04-18	AP	01741911	CITI PCARD-AMZN Mktp US R13BE2WJ1	02/21/24	02/21/24	FOOD & BEVERAGE	18.30
04-18	AP	01741911	CITI PCARD-AMZN Mktp US R13BE2WJ1	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	18.99
04-18	AP	01741911	CITI PCARD-AMZN Mktp US R13CD6WA2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	39.32
04-18	AP	01741911	CITI PCARD-LEGISTORM LLC	02/16/24	03/16/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-18	AP	01741911	CITI PCARD-USA Today	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L	10.59
04-18	AP	01741946	CITI PCARD-AMZN Mktp US	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	-9.99
04-18	AP	01741946	CITI PCARD-AMZN Mktp US RWOND31Q2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	9.99
04-18	AP	01741946	CITI PCARD-LEGISTORM LLC	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-18	AP	01741946	CITI PCARD-USA Today	03/14/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	10.59
04-19	AP	01741950	CITI PCARD-AMZN Mktp US RT4KW2C20	01/05/24	01/05/24	OFFICE SUPPLIES (OUTSIDE)	920.10
04-19	AP	01741950	CITI PCARD-Amazon.com RT32F7FR1	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE)	492.77
04-19	AP	01741950	CITI PCARD-CANVA I04022-33018386	01/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	119.40
04-19	AP	01741950	CITI PCARD-LEGISTORM LLC	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L	11.95
04-19	AP	01741950	CITI PCARD-USA Today	01/14/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L	10.59
04-30	AP	01747014	CDW GOVERNMENT LLC	04/18/24	04/18/24	SOFTWARE LESS THAN \$500 QTY - 3	843.87
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,408.32
05-07	AR	AC-20770	NEW YORK TIMES	03/08/24	03/06/25	PUBLICATIONS/REFERENCE MAT'L	-713.70
05-09	AP	01747932	ORTIZ, GRISELDA	03/25/24	03/25/24	FOOD & BEVERAGE	102.63
05-09	AP	01747932	ORTIZ, GRISELDA	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	45.16
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	84.87
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-14.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	606.28
06-26	AP	01759623	REENTERIA, MELANIE	05/28/24	05/28/24	FOOD & BEVERAGE	6.62
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	86.15
						SUPPLIES AND MATERIALS TOTALS:	4,135.46
		EQUIPMENT					
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	395.33
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	395.33
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	395.33
						EQUIPMENT TOTALS:	1,185.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,180.42
						OFFICE TOTALS:	383,180.42
2023 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742347	WHITTIER MEDICAL LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,681.00
05-16	AP	01749920	WHITTIER MEDICAL LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,681.00
06-16	AP	01756688	WHITTIER MEDICAL LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,681.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,043.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LINDA T. SANCHEZ—Con.						
PRINTING AND REPRODUCTION						
04-16	AP 01741693	THE AEJ GROUP LLC .....	01/02/24 01/02/24	ADVERTISEMENTS .....		6,211.94
					PRINTING AND REPRODUCTION TOTALS:	6,211.94
SUPPLIES AND MATERIALS						
05-14	AP 01748600	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,654.94
					OFFICE TOTALS:	23,654.94
INTERN ALLOWANCES						
2024 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	30,840.00
					INTERN ALLOWANCES TOTALS:	30,840.00
					OFFICE TOTALS:	30,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANG, ISABELLA A. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,640.00
		HERNANDEZ, ADRIAN .....	06/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		440.00
		HERNANDEZ, SOFIA R. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,640.00
		LANDSMAN, RILEY J. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,040.00
		POWERS, ROSHNI .....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		840.00
		RAMOS MENDIOLA, ANGEL B. ....	04/01/24 05/17/24	DISTRICT OFFICE PAID INTERN - .....		1,880.00
		RODRIGUEZ, EVELYN .....	04/02/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		2,640.00
		SOSA, DOMINIC M. ....	04/01/24 05/17/24	DISTRICT OFFICE PAID INTERN - .....		1,880.00
		ZEPEDA SANCHEZ, PAULA A. ....	04/01/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		2,680.00
		ZILA HIDALGO, RACHEL S. ....	04/01/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		2,680.00
					PERSONNEL COMPENSATION TOTALS:	17,360.00
					INTERN ALLOWANCES TOTALS:	17,360.00
					OFFICE TOTALS:	17,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. GEORGE SANTOS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP X0126638	CITIBANK .....	12/01/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT .....		297.80
04-23	AP X0126638	CITIBANK .....	12/08/23 12/10/23	AIRFARE COMMERCIAL TRANSPORT .....		237.80
04-23	AP X0126638	CITIBANK .....	12/15/23 12/15/23	AIRFARE COMMERCIAL TRANSPORT .....		118.90
					TRAVEL TOTALS:	654.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654.50
					OFFICE TOTALS:	654.50

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2024 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	124.32	93.18
PERSONNEL COMPENSATION .....	699,429.96	367,580.55
TRAVEL .....	5,545.05	3,533.13
RENT, COMMUNICATION, UTILITIES .....	11,354.35	7,329.54
PRINTING AND REPRODUCTION .....	390.00	330.00
OTHER SERVICES .....	657.76	417.76
SUPPLIES AND MATERIALS .....	1,532.85	975.35
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,386.29	381,435.51
OFFICE TOTALS:	721,386.29	381,435.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	28.48
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-75.70
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	72.60
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-36.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	124.85
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-20.85
						FRANKED MAIL TOTALS:	93.18

PERSONNEL COMPENSATION

				04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,749.99
				06/10/24	06/30/24	PART-TIME EMPLOYEE .....	1,458.33
				04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	24,999.99
				03/01/24	03/31/24	CONSTITUENT SERVICES REPRESENT .....	7,541.67
				04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,125.01
				01/03/24	01/03/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	427.78
				04/01/24	05/31/24	COMMUNITY OUTREACH SPECIALIST .....	11,583.34
				05/01/24	05/31/24	COMMUNITY OUTREACH SPECIALIST (OTHER COMPENSATION) .....	8,108.34
				05/06/24	06/30/24	PRESS AIDE-DIST OFF .....	14,458.33
				04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,999.99
				04/01/24	06/30/24	DIR OF CONSTITUENT SVCS AND DI .....	25,750.01
				04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
				04/01/24	06/30/24	LEGISLATIVE AIDE .....	18,999.99
				04/01/24	04/12/24	COMMUNICATIONS DIRECTOR .....	2,666.67
				04/01/24	04/12/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,194.45
				04/01/24	06/30/24	DIRECTOR OF SCHEDULING AND DC .....	26,083.33
				04/01/24	06/30/24	STAFF ASSISTANT AND PRESS ASSI .....	16,250.01
				04/01/24	06/30/24	DIR OF GOV BUS & COMMUN AFFAIR .....	41,091.66
				04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,249.99
				04/01/24	06/30/24	SHARED EMPLOYEE .....	1,437.51
				04/01/24	06/30/24	SHARED EMPLOYEE .....	6,062.49
				04/01/24	05/31/24	LEGISLATIVE DIRECTOR .....	21,100.00
				06/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	12,216.67
						PERSONNEL COMPENSATION TOTALS:	367,580.55
04-15	AP	01741549	GARCIA, VICTORIA R. ....	03/07/24	03/28/24	PRIVATE AUTO MILEAGE .....	94.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOHN P. SARBANES—Con.						
04-25	AP 01745504	HON. JOHN P. SARBANES	03/05/24 03/22/24	PRIVATE AUTO MILEAGE		909.99
04-26	AP 01746594	HON. JOHN P. SARBANES	03/01/24 03/31/24	MEALS		4.90
05-16	AP 01747702	DUMAN, LEILA M.	04/25/24 04/25/24	PRIVATE AUTO MILEAGE		43.24
05-23	AP 01748830	HON. JOHN P. SARBANES	04/08/24 04/30/24	PRIVATE AUTO MILEAGE		1,234.68
05-29	AP 01753999	HON. JOHN P. SARBANES	04/01/24 04/30/24	MEALS		12.27
06-12	AP 01754296	GARCIA, VICTORIA R.	04/03/24 05/27/24	PRIVATE AUTO MILEAGE		347.73
06-12	AP 01755485	MOURA, KELLY A	05/22/24 05/22/24	PARKING		25.00
06-17	AP 01755723	HON. JOHN P. SARBANES	05/01/24 05/23/24	PRIVATE AUTO MILEAGE		785.77
06-26	AP 01760684	HON. JOHN P. SARBANES	05/01/24 05/31/24	MEALS		75.08
				TRAVEL TOTALS:		3,533.13
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740374	CITI PCARD-COMCAST	03/02/24 04/01/24	UTILITIES		96.28
04-04	AP 01740374	CITI PCARD-GOVOLUTION SERVICE FEE	03/01/24 03/31/24	UTILITIES		5.64
04-04	AP 01740374	CITI PCARD-HOWARD CO FINANCE-SAP AR	03/01/24 03/31/24	UTILITIES		230.00
04-04	AP 01740374	CITI PCARD-MITEL CLOUD SERVICES	03/05/24 04/04/24	UTILITIES		635.92
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		118.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,039.28
05-10	AP 01748184	CITI PCARD-COMCAST	04/02/24 05/01/24	UTILITIES		96.28
05-10	AP 01748184	CITI PCARD-GOVOLUTION SERVICE FEE	04/01/24 04/30/24	UTILITIES		5.64
05-10	AP 01748184	CITI PCARD-HOWARD CO FINANCE-SAP AR	04/01/24 04/30/24	UTILITIES		230.00
05-10	AP 01748184	CITI PCARD-MITEL CLOUD SERVICES	04/05/24 05/04/24	UTILITIES		782.91
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		118.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,040.55
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		275.88
06-06	AP 01754441	CITI PCARD-COMCAST	05/02/24 06/01/24	UTILITIES		96.28
06-06	AP 01754441	CITI PCARD-GOVOLUTION SERVICE FEE	05/01/24 05/31/24	UTILITIES		5.64
06-06	AP 01754441	CITI PCARD-HOWARD CO FINANCE-SAP AR	05/01/24 05/31/24	UTILITIES		230.00
06-06	AP 01754441	CITI PCARD-MITEL CLOUD SERVICES	05/05/24 06/04/24	UTILITIES		782.91
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		110.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,038.20
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		275.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,329.54
PRINTING AND REPRODUCTION						
05-16	AP 01748562	CRYSTAL PRESS	05/07/24 05/07/24	NON-FRANKABLE PRINTING & REPRO		240.00
06-13	GL LAW0134523		05/22/24 05/22/24	REPRODUCTION OF FED/PUBLIC LAW		90.00
				PRINTING AND REPRODUCTION TOTALS:		330.00
OTHER SERVICES						
04-05	AP 01739789	SHRED-IT USA LLC	03/15/24 03/15/24	JANITORIAL AND MAINT SERV		120.00
05-03	AP 01747120	SHRED-IT USA LLC	04/12/24 04/12/24	JANITORIAL AND MAINT SERV		120.00
05-10	AP 01748184	CITI PCARD-AMZN Mktp US GH77Q2L83	04/01/24 04/01/24	MISCELLANEOUS OTHER SERVICES		57.76

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06-12	AP	01753666	SHRED-IT USA LLC .....	05/10/24	05/10/24	JANITORIAL AND MAINT SERV .....	120.00
						OTHER SERVICES TOTALS:	417.76
			SUPPLIES AND MATERIALS				
04-04	AP	01740374	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	03/19/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-04	AP	01740374	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	03/20/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L .....	57.11
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	73.48
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-183.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	112.36
05-10	AP	01748184	CITI PCARD-Amazon.com 0C6L79I23 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	129.77
05-10	AP	01748184	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/16/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-10	AP	01748184	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/17/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	57.11
05-10	AP	01748184	CITI PCARD-THE BUSINESS JOURNALS .....	03/29/24	03/28/25	PUBLICATIONS/REFERENCE MAT'L .....	159.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	140.19
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-185.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	162.32
06-06	AP	01754441	CITI PCARD-AMZN Mktp US QW6BK2FW3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	208.96
06-06	AP	01754441	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/14/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-06	AP	01754441	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/15/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L .....	57.11
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-75.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	177.78
						SUPPLIES AND MATERIALS TOTALS:	975.35
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	392.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,435.51
						OFFICE TOTALS:	381,435.51
			2023 HON. JOHN P. SARBANES				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			FITCH, JEFFREY M. ....	10/01/23	10/03/23	CONSTITUENT SERVICES REPRESENT .....	-7,969.45
						PERSONNEL COMPENSATION TOTALS:	-7,969.45
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742228	HOWARD COUNTY GOVERNMENT .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,687.50
04-16	AP	01742533	ANNE ARUNDEL COUNTY MARYLAND .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	328.55
05-16	AP	01749801	HOWARD COUNTY GOVERNMENT .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,687.50
05-16	AP	01750106	ANNE ARUNDEL COUNTY MARYLAND .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	328.55
06-16	AP	01756568	HOWARD COUNTY GOVERNMENT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,687.50
06-16	AP	01756872	ANNE ARUNDEL COUNTY MARYLAND .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	328.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,048.15
			SUPPLIES AND MATERIALS				
05-03	AP	01747122	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	12/27/24	SOFTWARE LESS THAN \$500 .....	870.00
05-23	AP	01748978	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	1,270.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,348.70
						OFFICE TOTALS:	8,348.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					20,875.00	14,625.00
INTERN ALLOWANCES TOTALS:					20,875.00	14,625.00
OFFICE TOTALS:					20,875.00	14,625.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CRONE, RACHEL A. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		750.00
		GOODMAN, ZACK .....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		750.00
		HARIS, CARLEIGH E. ....	05/16/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		HOWARTH, LUCAS R. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		750.00
		JENNER, KRISTOPHER J. ....	05/16/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		JOUVE, ISABELLE L. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		750.00
		KIM, ARVIN .....	05/16/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		KIM, ELANOR S. ....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		MEYERS, ABIGAIL L. ....	06/01/24 06/16/24	DISTRICT OFFICE PAID INTERN - .....		875.00
		TREGER, HANNAH R. ....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		750.00
PERSONNEL COMPENSATION TOTALS:					14,625.00	14,625.00
INTERN ALLOWANCES TOTALS:					14,625.00	14,625.00
OFFICE TOTALS:					14,625.00	14,625.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					239.28	146.95
PERSONNEL COMPENSATION .....					651,315.61	327,266.70
TRAVEL .....					21,131.50	16,843.01
RENT, COMMUNICATION, UTILITIES .....					27,785.43	18,540.12
PRINTING AND REPRODUCTION .....					1,639.39	535.00
OTHER SERVICES .....					370.00	370.00
SUPPLIES AND MATERIALS .....					8,583.83	6,041.42
EQUIPMENT .....					4,777.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					715,842.04	370,832.20
OFFICE TOTALS:					715,842.04	370,832.20
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE .....		143.28
04-30	GL	FLG0133519	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		-45.60
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		34.91
05-31	GL	FLG0134309	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		-77.90
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		133.06
06-30	GL	FLG0134925	06/01/24 06/30/24	UNITED STATES POSTAL SERVICE .....		-40.80
FRANKED MAIL TOTALS:						146.95

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PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
ADAMS, SARA .....	04/01/24	06/30/24	SCHEDULER .....	18,249.99
BEL, JENIFER M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,525.01
EVANS MORRISON DANIELLE M .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,500.01
HEFNER, JONATHAN E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
HENDRIX, HOLLY D. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00
HORTON, BRETT H. ....	04/01/24	06/30/24	SHARED STAFF .....	300.00
KRIEGER, ROBYN W. ....	04/01/24	06/30/24	PROJECTS MANAGER .....	15,750.00
LEGENDRE, RUSTIN C. ....	04/01/24	06/30/24	REGIONAL DIRECTOR .....	17,062.50
MCPHEARSON, LEAH E. ....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT .....	8,333.34
MCPHEARSON, LEAH E. ....	06/01/24	06/30/24	LEGISLATIVE AIDE .....	5,000.00
MILLS, MARTHA D. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
POPE, ELIZABETH A. ....	04/01/24	05/31/24	STAFF ASSISTANT .....	7,500.00
RYBCZYK, REBECCA N. ....	04/01/24	06/30/24	LOUISIANA PRESS SECRETARY .....	26,250.00
SEHER, ELLEN G. ....	04/01/24	06/30/24	SHARED STAFF .....	15,000.00
SHEA, MITCHELL P. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	22,050.00
TITUS, AIMEE G. ....	05/30/24	06/30/24	STAFF ASSISTANT .....	3,883.33
TROKEY, CLAIRE E. ....	04/01/24	06/30/24	POLICY ADVISOR .....	35,000.01
TROWBRIDGE III, FRED M. ....	04/01/24	06/30/24	REGIONAL DIRECTOR .....	17,062.50
WILLIAMSON, RAMONA C. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,750.00
			PERSONNEL COMPENSATION TOTALS:	327,266.70

TRAVEL

04-17 AP 01741826	SHEA, MITCHELL P. ....	02/08/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00
04-25 AP 01745630	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
04-25 AP 01745630	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	207.10
04-25 AP 01745630	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
04-25 AP 01745630	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	207.10
04-25 AP 01745630	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
04-26 AP 01746588	HON. STEVE SCALISE .....	03/01/24	03/31/24	LODGING .....	1,100.00
05-01 AP 01746789	CITIBANK GOV CARD SERVICE .....	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	654.19
05-06 AP 01747458	BEL, JENIFER M. ....	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	272.40
05-06 AP 01747458	BEL, JENIFER M. ....	04/21/24	04/22/24	LODGING .....	734.92
05-06 AP 01747458	BEL, JENIFER M. ....	03/05/24	03/05/24	MEALS .....	9.15
05-06 AP 01747458	BEL, JENIFER M. ....	04/21/24	04/21/24	MEALS .....	11.30
05-06 AP 01747458	BEL, JENIFER M. ....	04/21/24	04/23/24	CAR RENTAL .....	659.77
05-06 AP 01747458	BEL, JENIFER M. ....	04/21/24	04/23/24	PARKING .....	54.10
05-29 AP 01753031	CITIBANK GOV CARD SERVICE .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	69.93
05-29 AP 01753031	CITIBANK GOV CARD SERVICE .....	04/19/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	534.19
05-29 AP 01753031	CITIBANK GOV CARD SERVICE .....	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
05-29 AP 01753031	CITIBANK GOV CARD SERVICE .....	04/21/24	04/23/24	LODGING .....	675.64
05-29 AP 01753031	CITIBANK GOV CARD SERVICE .....	04/19/24	04/25/24	CAR RENTAL .....	739.21
05-29 AP 01753031	CITIBANK GOV CARD SERVICE .....	04/21/24	04/23/24	PARKING .....	108.20
05-29 AP 01753178	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
05-29 AP 01753178	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	272.10
05-29 AP 01753178	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	207.10
05-29 AP 01753178	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	311.10
05-29 AP 01753178	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	327.10
05-29 AP 01753178	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	771.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE SCALISE—Con.						
05-29	AP 01753992	HON. STEVE SCALISE .....	04/01/24 04/30/24	LODGING .....		1,300.00
05-30	AP 01754180	HEFNER, JONATHAN E. ....	04/19/24 04/21/24	LODGING .....		1,187.76
05-30	AP 01754180	HEFNER, JONATHAN E. ....	04/20/24 04/21/24	MEALS .....		106.39
05-30	AP 01754180	HEFNER, JONATHAN E. ....	04/23/24 04/23/24	MEALS .....		32.93
05-30	AP 01754180	HEFNER, JONATHAN E. ....	04/19/24 04/23/24	CAR RENTAL .....		576.89
05-30	AP 01754180	HEFNER, JONATHAN E. ....	04/19/24 04/23/24	TAXI/RIDE SHARE .....		91.23
05-30	AP 01754180	HEFNER, JONATHAN E. ....	04/19/24 04/21/24	PARKING .....		162.30
06-18	AP 01756025	TROWBRIDGE III, FRED M. ....	02/07/24 05/21/24	PRIVATE AUTO MILEAGE .....		978.20
06-26	AP 01760678	HON. STEVE SCALISE .....	05/01/24 05/31/24	LODGING .....		1,300.00
06-27	AP 01760058	CITIBANK GOV CARD SERVICE .....	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT .....		440.58
06-27	AP 01760058	CITIBANK GOV CARD SERVICE .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....		511.34
06-27	AP 01760058	CITIBANK GOV CARD SERVICE .....	05/24/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT .....		534.19
					TRAVEL TOTALS:	16,843.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01738287	PLATINUM PARKING .....	04/01/24 04/30/24	DISTRICT OFFICE PARKING .....		512.82
04-03	AP 01740189	AT&T .....	02/20/24 03/19/24	UTILITIES .....		948.00
04-15	AP 01741517	CHARTER COMMUNICATIONS .....	03/01/24 03/31/24	UTILITIES .....		260.28
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		121.25
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,963.76
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		370.80
04-25	AP 01745646	PLATINUM PARKING .....	05/01/24 05/31/24	DISTRICT OFFICE PARKING .....		439.56
04-25	AP 01745700	COX BUSINESS .....	04/02/24 05/01/24	UTILITIES .....		129.53
04-25	AP 01745702	AT&T .....	02/28/24 03/27/24	UTILITIES .....		125.54
04-29	AP 01745992	AT&T .....	03/13/24 04/12/24	UTILITIES .....		341.69
05-01	AP 01746792	CITI PCARD-USPS PO 1050091422 .....	03/01/24 03/01/24	POSTAGE / COURIER / BOX RENTAL .....		34.88
05-01	AP 01746792	CITI PCARD-USPS PO 1050091422 .....	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL .....		43.24
05-03	AP 01747427	AT&T .....	03/20/24 04/19/24	UTILITIES .....		1,049.50
05-16	AP 01748651	FEDEX .....	04/23/24 04/23/24	POSTAGE / COURIER / BOX RENTAL .....		12.52
05-16	AP 01748721	CHARTER COMMUNICATIONS .....	04/01/24 04/30/24	UTILITIES .....		260.28
05-16	AP 01748888	UNITED PARCEL SERVICE .....	03/20/24 03/20/24	POSTAGE / COURIER / BOX RENTAL .....		56.34
05-21	AP 01749410	COX BUSINESS .....	05/02/24 06/01/24	UTILITIES .....		129.53
05-24	AP 01749478	AT&T .....	03/28/24 04/27/24	UTILITIES .....		125.30
05-24	AP 01752658	PLATINUM PARKING .....	06/01/24 06/30/24	DISTRICT OFFICE PARKING .....		439.56
05-29	AP 01753014	CITI PCARD-USPS PO 1050091422 .....	04/24/24 04/24/24	POSTAGE / COURIER / BOX RENTAL .....		14.50
05-29	AP 01753181	AT&T .....	04/13/24 05/12/24	UTILITIES .....		381.53
05-29	AP 01753731	AT&T .....	04/20/24 05/19/24	UTILITIES .....		1,127.19
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		20.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		121.25
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		2,128.59
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		480.23
05-30	AP 01754189	UNITED PARCEL SERVICE .....	04/27/24 04/27/24	POSTAGE / COURIER / BOX RENTAL .....		4.51
06-06	AP 01755482	FEDEX BILLING ONLINE .....	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL .....		67.03

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06-12	AP	01755617	EVANS MORRISON,DANIELLE M .....	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL .....	150.00
06-13	AP	01755802	CHARTER COMMUNICATIONS .....	05/01/24	05/31/24	UTILITIES .....	260.28
06-13	AP	01755807	AT&T .....	04/28/24	05/27/24	UTILITIES .....	395.27
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	33.79
06-17	AP	01755861	COX BUSINESS .....	06/02/24	07/01/24	UTILITIES .....	129.53
06-25	AP	01759406	CITI PCARD-Spectrum .....	02/18/24	03/17/24	UTILITIES .....	136.97
06-25	AP	01759406	CITI PCARD-Spectrum .....	03/18/24	04/17/24	UTILITIES .....	139.98
06-25	AP	01759406	CITI PCARD-Spectrum .....	04/18/24	05/17/24	UTILITIES .....	139.98
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,992.92
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	2,765.23
06-26	AP	01759636	PLATINUM PARKING .....	07/01/24	07/31/24	DISTRICT OFFICE PARKING .....	439.56
06-27	AP	01760056	CITI PCARD-USPS PO 1050091422 .....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	93.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,540.12
			PRINTING AND REPRODUCTION				
05-06	AP	01747458	BEL, JENIFER M. ....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	308.50
05-29	AP	01753103	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	75.50
06-12	AP	01755471	ACCURATE WORD .....	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	75.50
06-13	AP	01755859	ACCURATE WORD .....	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO .....	75.50
						PRINTING AND REPRODUCTION TOTALS:	535.00
			OTHER SERVICES				
05-29	AP	01753031	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	TRAINING .....	370.00
						OTHER SERVICES TOTALS:	370.00
			SUPPLIES AND MATERIALS				
04-03	AP	01740147	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	36.04
04-03	AP	01740300	PUNCHBOWL NEWS .....	02/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	3,400.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-102.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	211.65
05-01	AP	01746792	CITI PCARD-AMAZON.COM R61TH7VJ2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	18.95
05-01	AP	01746792	CITI PCARD-D J WALL-ST-JOURNAL .....	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	75.78
05-01	AP	01746792	CITI PCARD-NYTimes NYTimes .....	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
05-29	AP	01752999	CITI PCARD-AMZN Mktp US S04ZH7TE3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	144.76
05-29	AP	01753014	CITI PCARD-BLOOMBERG.COM .....	04/26/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L .....	415.00
05-29	AP	01753014	CITI PCARD-D J WALL-ST-JOURNAL .....	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	75.78
05-29	AP	01753014	CITI PCARD-NYTimes NYTimes .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
05-30	AP	01753771	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	36.04
05-30	AP	01754180	HEFNER, JONATHAN E. ....	04/21/24	04/21/24	WATER .....	15.31
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-168.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	556.58
06-18	AP	01756025	TROWBRIDGE III, FRED M. ....	02/06/24	02/06/24	FOOD & BEVERAGE .....	125.00
06-18	AP	01756025	TROWBRIDGE III, FRED M. ....	03/11/24	03/22/24	FOOD & BEVERAGE .....	50.00
06-18	AP	01756025	TROWBRIDGE III, FRED M. ....	04/11/24	04/15/24	FOOD & BEVERAGE .....	60.00
06-25	AP	01759406	CITI PCARD-Adobe Inc .....	05/06/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L .....	699.47
06-27	AP	01760056	CITI PCARD-AMZN Mktp US FP6VJ0MD3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	27.40
06-27	AP	01760056	CITI PCARD-D J WALL-ST-JOURNAL .....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	75.78
06-27	AP	01760056	CITI PCARD-NYTimes NYTimes .....	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-27	AP	01760056	CITI PCARD-USPS PO 1050091422 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	21.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE SCALISE—Con.						
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	282.33	
						SUPPLIES AND MATERIALS TOTALS: 6,041.42
						EQUIPMENT
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	363.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	363.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	363.00	
						EQUIPMENT TOTALS: 1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 370,832.20
						OFFICE TOTALS: 370,832.20
2023 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP 01746429	BEL, JENIFER M.	10/30/23 10/30/23	MEALS	18.86	
						TRAVEL TOTALS: 18.86
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742348	STEWART DEVELOPMENT LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75	
04-16	AP 01742723	CITY OF PONCHATOULA	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-16	AP 01742724	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01749921	STEWART DEVELOPMENT LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75	
05-16	AP 01750296	CITY OF PONCHATOULA	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
05-16	AP 01750297	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-23	AP 01749458	AT&T	11/28/23 12/27/23	UTILITIES	125.00	
06-16	AP 01756689	STEWART DEVELOPMENT LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75	
06-16	AP 01757064	CITY OF PONCHATOULA	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00	
06-16	AP 01757065	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00	
						RENT, COMMUNICATION, UTILITIES TOTALS: 19,141.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,160.61
						OFFICE TOTALS: 19,160.61
INTERN ALLOWANCES						
2024 HON. STEVE SCALISE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,919.45	6,678.33
						INTERN ALLOWANCES TOTALS: 6,678.33
						OFFICE TOTALS: 17,919.45 6,678.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAWLEY, CAITLIN	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM	1,233.33	
		CAREY, MOLLIE H.	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM	1,233.33	
		HAGGERTY, DREW D.	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -	595.00	

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LAYRISSON, ABRY .....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	466.67
LINDNER, TYLER M. ....	04/01/24	05/08/24	PAID INTERN - HOUSE PROGRAM .....	1,266.67
NICOL, IAN .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,333.33
SIMMERMAN II, RICHARD W. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	550.00
			PERSONNEL COMPENSATION TOTALS:	6,678.33
			INTERN ALLOWANCES TOTALS:	6,678.33
			OFFICE TOTALS:	<u>6,678.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARY GAY SCANLON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	124.21	77.22
PERSONNEL COMPENSATION .....	748,163.45	410,271.73
TRAVEL .....	12,333.98	8,139.30
RENT, COMMUNICATION, UTILITIES .....	17,147.49	10,484.05
PRINTING AND REPRODUCTION .....	1,320.00	1,080.00
OTHER SERVICES .....	3,331.33	2,025.83
SUPPLIES AND MATERIALS .....	12,306.56	8,148.60
EQUIPMENT .....	2,631.24	1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>797,358.26</u>	<u>441,542.35</u>
OFFICE TOTALS:	<u>797,358.26</u>	<u>441,542.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	63.60
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-44.55
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	19.00
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-30.55
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	92.27
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-22.55
					FRANKED MAIL TOTALS:	77.22

PERSONNEL COMPENSATION

BRANDS, BRANDI L. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....	19,500.00
COX, LAUREN E. ....	04/01/24	05/31/24	DISTRICT DIRECTOR .....	36,750.00
FIGLIUZZI,CARINA D .....	04/01/24	05/31/24	COMMUNICATIONS DIRECTOR .....	33,000.01
GUPTA, MADHUMITA J. ....	04/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE .....	18,750.01
ISCHIROPOULOS,CONSTANTINOS W .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	24,750.00
KASTENBERG, EMILY S. ....	03/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	27,500.00
LOWRIE, THERESE D. ....	04/01/24	06/30/24	CONSTITUENT SVCS CASEWORK MGR .....	23,000.01
O'BRIEN, BRIDGET E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	18,500.01
O'CONNELL, LUKE T. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	10,500.00
PEDRAMRAZI,ARMITA .....	01/03/24	05/31/24	CHIEF OF STAFF .....	54,271.67
REYNOLDS-RIVERA,KEANU J .....	04/01/24	05/31/24	LEGISLATIVE DIRECTOR .....	33,000.01
SALTZBURG, WILLIAM M. ....	04/01/24	06/30/24	SCHEDULER .....	22,500.00
SEK, VANDETH .....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	21,750.00
SWEETNAM, MEGHAN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,437.51
TATARIAN,ALISA S .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	7,312.50
TUNIS JR, HAFIZ M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	20,499.99
WATERS, RITA L. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	12,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY GAY SCANLON—Con.						
		WILCOX, FAITH K.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	24,750.00
					PERSONNEL COMPENSATION TOTALS:	410,271.73
		TRAVEL				
04-12	AP 01740982	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	80.00
04-12	AP 01740982	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP	239.00
04-12	AP 01740982	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	TAXI/RIDE SHARE	15.92
04-12	AP 01740982	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	TAXI/RIDE SHARE	91.73
04-12	AP 01740982	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TAXI/RIDE SHARE	23.88
04-25	AP 01745498	ISCHIROPOULOS, CONSTANTINOS W.	04/15/24	04/15/24	MEALS	12.48
04-25	AP 01745498	ISCHIROPOULOS, CONSTANTINOS W.	04/15/24	04/15/24	PRIVATE AUTO MILEAGE	173.53
04-26	AP 01745960	HON. MARY GAY SCANLON	01/02/24	03/29/24	PRIVATE AUTO MILEAGE	1,373.84
04-26	AP 01745960	HON. MARY GAY SCANLON	02/26/24	02/26/24	PARKING	30.00
04-26	AP 01745960	HON. MARY GAY SCANLON	03/01/24	03/15/24	PARKING	46.00
05-13	AP 01748171	HON. MARY GAY SCANLON	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	381.57
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	03/29/24	04/03/24	NON-AIRFARE COMMERCIAL TRANSP	149.00
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP	152.10
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	332.00
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	TAXI/RIDE SHARE	64.86
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	TAXI/RIDE SHARE	11.87
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	TAXI/RIDE SHARE	23.96
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	TAXI/RIDE SHARE	11.12
05-13	AP 01748182	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	TAXI/RIDE SHARE	41.79
05-22	AP 01749420	COX, LAUREN E.	04/11/24	04/25/24	PRIVATE AUTO MILEAGE	71.82
05-22	AP 01749420	COX, LAUREN E.	04/25/24	04/25/24	PARKING	18.00
05-23	AP 01752705	BRANDS, BRANDI L.	05/02/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
05-23	AP 01752705	BRANDS, BRANDI L.	05/02/24	05/03/24	LODGING	335.10
05-23	AP 01752705	BRANDS, BRANDI L.	05/02/24	05/03/24	PRIVATE AUTO MILEAGE	294.80
05-23	AP 01752705	BRANDS, BRANDI L.	05/02/24	05/02/24	PARKING	53.10
05-23	AP 01752705	BRANDS, BRANDI L.	05/03/24	05/03/24	TOLLS	13.70
05-29	AP 01753085	COX, LAUREN E.	05/15/24	05/21/24	PRIVATE AUTO MILEAGE	75.17
05-29	AP 01753085	COX, LAUREN E.	05/15/24	05/15/24	PARKING	33.00
05-31	AP 01753662	PEDRAMRAZI, ARMITA	05/22/24	05/25/24	CAR RENTAL	464.96
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	663.00
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	LODGING	869.28
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/22/24	05/24/24	LODGING	368.87
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	TAXI/RIDE SHARE	23.64
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	TAXI/RIDE SHARE	85.17
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	TAXI/RIDE SHARE	40.09
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/04/24	05/04/24	TAXI/RIDE SHARE	31.97
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	TAXI/RIDE SHARE	15.90
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	TAXI/RIDE SHARE	18.86
06-05	AP 01754381	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	TAXI/RIDE SHARE	109.78

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06-05	AP	01754381	CITIBANK GOV CARD SERVICE .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	68.04
06-05	AP	01754381	CITIBANK GOV CARD SERVICE .....	05/20/24	05/20/24	TAXI/RIDE SHARE .....	32.81
06-05	AP	01754381	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....	12.97
06-05	AP	01754381	CITIBANK GOV CARD SERVICE .....	05/22/24	05/22/24	TAXI/RIDE SHARE .....	27.91
06-05	AP	01754381	CITIBANK GOV CARD SERVICE .....	05/23/24	05/23/24	TAXI/RIDE SHARE .....	82.91
06-14	AP	01755371	WILCOX, FAITH K .....	05/03/24	05/03/24	MEALS .....	34.49
06-14	AP	01755371	WILCOX, FAITH K .....	04/18/24	04/18/24	TAXI/RIDE SHARE .....	19.47
06-18	AP	01755777	HON. MARY GAY SCANLON .....	05/02/24	05/30/24	PRIVATE AUTO MILEAGE .....	808.36
06-18	AP	01755779	BRANDS, BRANDI L .....	06/06/24	06/06/24	PRIVATE AUTO MILEAGE .....	28.48
06-18	AP	01755779	BRANDS, BRANDI L .....	06/06/24	06/06/24	PARKING .....	29.00
						TRAVEL TOTALS:	8,139.30
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01739791	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/03/24	05/02/24	UTILITIES .....	380.00
04-11	AP	01740620	CITI PCARD-COMCAST .....	02/04/24	03/03/24	UTILITIES .....	249.27
04-11	AP	01740620	CITI PCARD-COMCAST .....	03/01/24	04/03/24	UTILITIES .....	259.27
04-11	AP	01740983	VERIZON .....	03/15/24	04/14/24	UTILITIES .....	281.46
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	134.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,248.68
05-03	AP	01747126	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/03/24	06/02/24	UTILITIES .....	380.00
05-13	AP	01748183	CITI PCARD-PAYPAL MEDIAUPPERP .....	04/24/24	04/24/24	TEMPORARY SPACE RENTAL .....	45.00
05-22	AP	01749421	VERIZON .....	04/15/24	05/14/24	UTILITIES .....	279.44
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	134.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,736.30
05-31	AP	01753664	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/03/24	07/02/24	UTILITIES .....	380.00
06-05	AP	01754382	CITI PCARD-COMCAST .....	04/04/24	05/03/24	UTILITIES .....	249.27
06-05	AP	01754382	CITI PCARD-COMCAST .....	05/04/24	06/03/24	UTILITIES .....	249.27
06-05	AP	01754382	CITI PCARD-USPS PO 1050091422 .....	04/29/24	04/29/24	POSTAGE / COURIER / BOX RENTAL .....	13.60
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	134.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,286.49
06-26	GL	MED0134797	.....	05/28/24	05/28/24	HIR GRAPHICS (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,484.05
			PRINTING AND REPRODUCTION				
04-10	AP	01740627	CRYSTAL PRESS .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	85.00
05-16	AP	01748560	CRYSTAL PRESS .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	170.00
06-14	AP	01755487	CRYSTAL PRESS .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	570.00
06-26	AP	01759732	CRYSTAL PRESS .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	255.00
						PRINTING AND REPRODUCTION TOTALS:	1,080.00
			OTHER SERVICES				
04-25	AP	01745499	ELIAS LAW GROUP LLP .....	03/07/24	03/26/24	NON-TECHNOLOGY SERVICE CONTR .....	527.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-29	AP	01753018	TOWNSHIP OF MARPLE .....	05/19/24	05/19/24	SECURITY SERVICE .....	159.08
05-30	AP	01753375	ELIAS LAW GROUP LLP .....	04/11/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR .....	76.50
06-05	AP	01754382	CITI PCARD-PHILADELPHIA BAR ASSOCIAT .....	05/29/24	05/29/24	TRAINING .....	20.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-20	AP	01756260	SCHREIBER TRANSLATIONS INC .....	05/06/24	05/06/24	TRANSLATN AND INTERPRET SERV .....	50.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARY GAY SCANLON—Con.						
06-24	AP 01756404	ELIAS LAW GROUP LLP	05/29/24 05/29/24	NON-TECHNOLOGY SERVICE CONTR		38.25
					OTHER SERVICES TOTALS:	2,025.83
SUPPLIES AND MATERIALS						
04-03	AP 01740027	PEDRAMRAZI, ARMITA	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		273.43
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		42.31
04-11	AP 01740620	CITI PCARD-ADOBE ADOBE	03/25/24 04/23/24	SOFTWARE LESS THAN \$500		21.03
04-11	AP 01740620	CITI PCARD-FTP FINANCIAL TIMES	03/26/24 03/25/25	PUBLICATIONS/REFERENCE MAT'L		279.00
04-11	AP 01740620	CITI PCARD-PURELYHR COM USD	03/26/24 04/25/24	SOFTWARE LESS THAN \$500		51.75
04-11	AP 01740620	CITI PCARD-SLACK TEYNGKUM6	03/08/24 03/07/25	SOFTWARE LESS THAN \$500		1,634.75
04-11	AP 01740620	CITI PCARD-ZOOM.US 888-799-9666	02/23/24 03/22/24	SOFTWARE LESS THAN \$500		216.43
04-11	AP 01740620	CITI PCARD-ZOOM.US 888-799-9666	03/25/24 03/24/25	SOFTWARE LESS THAN \$500		3,033.45
04-17	GL FRM0133165		04/03/24 04/16/24	FRAMING (TRANSFER)		50.00
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-105.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		167.47
05-13	AP 01748183	CITI PCARD-ADOBE ADOBE	04/24/24 05/23/24	SOFTWARE LESS THAN \$500		21.19
05-13	AP 01748183	CITI PCARD-BOSTON GLOBE MEDIA	03/20/24 04/16/24	PUBLICATIONS/REFERENCE MAT'L		27.72
05-13	AP 01748183	CITI PCARD-BOSTON GLOBE MEDIA	04/17/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L		27.72
05-13	AP 01748183	CITI PCARD-GRAMMARLY CO SZ04DT5	04/12/24 04/11/25	SOFTWARE LESS THAN \$500		152.64
05-13	AP 01748183	CITI PCARD-MISSION BBQ KING OF PRUSS	03/29/24 03/29/24	FOOD & BEVERAGE		483.04
05-13	AP 01748183	CITI PCARD-PURELYHR COM USD	04/04/24 05/03/24	SOFTWARE LESS THAN \$500		51.75
05-13	AP 01748183	CITI PCARD-VEED PRO	04/21/24 05/21/24	SOFTWARE LESS THAN \$500		38.00
05-22	AP 01749420	COX, LAUREN E.	05/01/24 05/01/24	WATER		34.16
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		34.72
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-85.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		226.81
06-05	AP 01754382	CITI PCARD-ADOBE ADOBE	05/24/24 06/23/24	SOFTWARE LESS THAN \$500		21.19
06-05	AP 01754382	CITI PCARD-AMZN Mktp US SCOPY9WJ3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)		42.98
06-05	AP 01754382	CITI PCARD-Amazon.com 1V18B1K23	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)		97.98
06-05	AP 01754382	CITI PCARD-BOSTON GLOBE MEDIA	05/15/24 06/11/24	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP 01754382	CITI PCARD-DD LEVAINBAKERY	05/02/24 05/02/24	FOOD & BEVERAGE		80.38
06-05	AP 01754382	CITI PCARD-EZCATERPOTBELLY SANDW	05/02/24 05/02/24	FOOD & BEVERAGE		670.76
06-05	AP 01754382	CITI PCARD-PURELYHR COM USD	05/04/24 06/03/24	SOFTWARE LESS THAN \$500		51.75
06-05	AP 01754382	CITI PCARD-THE PHILADELPHIA INQUIRER	05/10/24 05/09/25	PUBLICATIONS/REFERENCE MAT'L		325.24
06-05	AP 01754382	CITI PCARD-VEED PRO	05/21/24 06/21/24	SOFTWARE LESS THAN \$500		38.00
06-13	GL FRM0134525		05/29/24 05/31/24	FRAMING (TRANSFER)		25.00
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-88.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		178.23
					SUPPLIES AND MATERIALS TOTALS:	8,148.60
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		438.54
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		438.54
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		438.54
					EQUIPMENT TOTALS:	1,315.62

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 441,542.35

OFFICE TOTALS: 441,542.35

2023 HON. MARY GAY SCANLON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-29	AP	01753819	HON. MARY GAY SCANLON	05/01/23	05/31/23	LODGING	1,080.00		
05-29	AP	01753820	HON. MARY GAY SCANLON	06/01/23	06/30/23	LODGING	1,080.00		
05-29	AP	01753821	HON. MARY GAY SCANLON	07/01/23	07/31/23	LODGING	1,080.00		
05-29	AP	01753823	HON. MARY GAY SCANLON	09/01/23	09/30/23	LODGING	1,080.00		
05-29	AP	01753825	HON. MARY GAY SCANLON	10/01/23	10/31/23	LODGING	1,080.00		
05-29	AP	01753829	HON. MARY GAY SCANLON	11/01/23	11/30/23	LODGING	1,080.00		
05-29	AP	01753833	HON. MARY GAY SCANLON	12/01/23	12/31/23	LODGING	1,080.00		
05-30	AP	01753815	HON. MARY GAY SCANLON	01/01/23	01/31/23	LODGING	1,080.00		
05-30	AP	01753816	HON. MARY GAY SCANLON	02/01/23	02/28/23	LODGING	1,080.00		
05-30	AP	01753817	HON. MARY GAY SCANLON	03/01/23	03/31/23	LODGING	1,080.00		
05-30	AP	01753818	HON. MARY GAY SCANLON	04/01/23	04/30/23	LODGING	1,080.00		
							TRAVEL TOTALS:	11,880.00	

RENT, COMMUNICATION, UTILITIES

04-16	AP	01742372	RIVERTOWN DEVELOPERS L P	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45	
05-16	AP	01749945	RIVERTOWN DEVELOPERS L P	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45	
06-16	AP	01756713	RIVERTOWN DEVELOPERS L P	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,805.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,416.35

SUPPLIES AND MATERIALS

04-24	AP	01745476	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	960.00	
04-24	AP	01745477	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/23	12/12/23	OFFICE SUPPLIES (OUTSIDE)	314.00	
04-24	AP	01745479	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	210.00	
04-24	AP	01745480	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	292.00	
04-24	AP	01745483	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE)	329.00	
04-25	AP	01745478	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/23	12/26/23	OFFICE SUPPLIES (OUTSIDE)	2,690.00	
04-25	AP	01745482	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	1,408.00	
04-25	AP	01745486	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/23	12/08/23	OFFICE SUPPLIES (OUTSIDE)	930.00	
04-25	AP	01745489	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	1,149.00	
04-26	AP	01745490	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)	209.00	
05-29	AP	01753534	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	249.00	
							SUPPLIES AND MATERIALS TOTALS:	8,740.00

EQUIPMENT

04-25	AP	01745487	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00	
04-26	AP	01745490	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	
04-26	AP	01745491	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,313.00	
04-26	AP	01745492	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	COMPUTER HARDW PURCH LESS THAN \$25,000	10,195.00	
04-26	AP	01745492	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/23	12/21/23	WARRANTIES	1,165.00	
							EQUIPMENT TOTALS:	18,571.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 59,607.35

OFFICE TOTALS: 59,607.35

INTERN ALLOWANCES  
2024 HON. MARY GAY SCANLON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 24,099.33 11,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. MARY GAY SCANLON—Con.					INTERN ALLOWANCES TOTALS:	24,099.33	11,000.00
					OFFICE TOTALS:	24,099.33	11,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BALIAN, ISABELLA C.	05/16/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,500.00	
		BARKAN, NOAH T.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		450.00	
		DEORZIO, NICOLE M.	04/01/24 04/15/24	DISTRICT OFFICE PAID INTERN -		550.00	
		GENO, ELEANOR M.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		650.00	
		GILLIN, KEIRA M.	05/16/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,500.00	
		GRACE, AUDREY A.	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,000.00	
		LUONG, QUINN N.	05/16/24 06/30/24	DISTRICT OFFICE PAID INTERN -		1,500.00	
		MELBY-GRIFFIN, CHRISTOPHER Y.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		450.00	
		ROBALINO, FIONA S.	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM		600.00	
		SAGAR, GRACIE V.	05/16/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,500.00	
		SPEAKMAN, OLIVIA R.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		650.00	
		YOUTZ, COLE J.	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		650.00	
					PERSONNEL COMPENSATION TOTALS:	11,000.00	
					INTERN ALLOWANCES TOTALS:	11,000.00	
					OFFICE TOTALS:	11,000.00	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. JANICE D. SCHAKOWSKY OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	165.57	126.64
					PERSONNEL COMPENSATION	767,950.00	391,750.00
					TRAVEL	14,519.25	9,335.94
					RENT, COMMUNICATION, UTILITIES	35,009.19	18,988.48
					PRINTING AND REPRODUCTION	660.00	570.00
					OTHER SERVICES	26,941.89	12,769.11
					SUPPLIES AND MATERIALS	2,447.96	1,418.63
					EQUIPMENT	1,092.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,785.86	435,504.80
					OFFICE TOTALS:	848,785.86	435,504.80
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		85.71
04-30	GL	FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-14.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		70.71
05-31	GL	FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-52.35
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		37.07
					FRANKED MAIL TOTALS:		126.64

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PERSONNEL COMPENSATION

ALDERETE, JAQLYN E.	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT	20,000.01
ANGELL, KATHRYN L.	04/01/24	06/30/24	CONSTITUENT ADVOCATE/OUTREACH	16,749.99
CALLAHAN, LILIANA A.	04/01/24	06/30/24	STAFF ASSISTANT	14,250.00
CASTANO, PAOLA F.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	19,500.00
COMBS, LESLIE	04/01/24	06/30/24	DISTRICT DIRECTOR	35,250.00
DURKIN, KATHARINE T.	04/01/24	06/30/24	CHIEF OF STAFF	42,500.01
GOCZKOWSKI, ANDREW J.	04/01/24	06/30/24	SENIOR ADVISOR & DIRECTOR OF S	27,750.00
KANNE, MEGAN A.	04/01/24	06/30/24	TECHNOLOGY AND TRANSPORTATION	20,499.99
MOORE, ALEX H.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	23,750.01
MUZEROLL, KIM	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/EXEC ASST	35,250.00
ORLEBEKE, ANDREW J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	31,250.01
PATZAKIS, ALEXANDRA M.	04/01/24	06/30/24	LEGISLATIVE AIDE/CORRESPONDENT	16,250.01
PAUCAR, MICHELLE	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
PONDER-BISPING, ALEXANDRA A.	04/01/24	06/30/24	OUTREACH COORDINATOR	18,999.99
RODRIGUEZ, TAINA	04/01/24	06/30/24	CONSTITUENT ADVOCATE	22,749.99
STEIN, MARIBETH	04/01/24	06/30/24	DIRECTOR OF OLDER ADULT SERVIC	27,249.99
WOLFE, TOMMY C.	04/01/24	04/30/24	SHARED EMPLOYEE	1,000.00

PERSONNEL COMPENSATION TOTALS:

391,750.00

TRAVEL

04-15	AP	01741548	PONDER-BISPING, ALEXANDRA A.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	33.00
04-15	AP	01741548	PONDER-BISPING, ALEXANDRA A.	03/27/24	03/27/24	PARKING	18.00
04-23	AP	01745137	CITIBANK GOV CARD SERVICE	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-23	AP	01745137	CITIBANK GOV CARD SERVICE	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-23	AP	01745137	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-23	AP	01745137	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-23	AP	01745137	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-23	AP	01745137	CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10
04-23	AP	01745137	CITIBANK GOV CARD SERVICE	03/29/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	258.21
04-26	AP	01746569	HON. JANICE D SCHAKOWSKY	03/01/24	03/31/24	LODGING	2,064.00
05-02	AP	01747137	PONDER-BISPING, ALEXANDRA A.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE	124.50
05-15	AP	01748478	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-15	AP	01748478	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-15	AP	01748478	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-15	AP	01748478	CITIBANK GOV CARD SERVICE	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-15	AP	01748478	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	01749294	COMBS, LESLIE	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	52.50
05-29	AP	01753504	DURKIN, KATHARINE T.	05/21/24	05/21/24	PARKING	16.00
05-29	AP	01753974	HON. JANICE D SCHAKOWSKY	04/01/24	04/30/24	LODGING	2,580.00
06-07	AP	01754876	PONDER-BISPING, ALEXANDRA A.	05/13/24	05/21/24	PRIVATE AUTO MILEAGE	23.00
06-12	AP	01755331	DURKIN, KATHARINE T.	06/04/24	06/04/24	PARKING	27.43
06-21	AP	01755438	COMBS, LESLIE	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	9.50
06-21	AP	01756332	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-21	AP	01756332	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-21	AP	01756332	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-21	AP	01756332	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-21	AP	01756332	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-21	AP	01756332	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-21	AP	01756332	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	129.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JANICE D. SCHAKOWSKY—Con.						
06-26	AP 01760662	HON. JANICE D SCHAKOWSKY	05/01/24 05/31/24	LODGING		1,806.00
					TRAVEL TOTALS:	9,335.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742607	OAKTON CRAWFORD CORPORATION	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
04-18	AP 01741956	COMED	03/08/24 04/05/24	UTILITIES		151.83
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		131.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,504.49
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		505.15
04-25	AP 01745682	NICOR GAS	02/16/24 03/18/24	UTILITIES		166.71
04-25	AP 01745686	NICOR GAS	03/19/24 04/17/24	UTILITIES		140.15
05-16	AP 01750180	OAKTON CRAWFORD CORPORATION	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
05-24	AP 01752644	COMED	04/05/24 05/06/24	UTILITIES		162.35
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		48.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,464.93
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		505.29
06-16	AP 01756947	OAKTON CRAWFORD CORPORATION	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,862.50
06-21	AP 01755438	COMBS, LESLIE	05/08/24 05/15/24	POSTAGE / COURIER / BOX RENTAL		117.83
06-21	AP 01756322	COMED	05/06/24 06/05/24	UTILITIES		199.58
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		48.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,453.63
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		505.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,988.48
PRINTING AND REPRODUCTION						
05-22	AP 01749283	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO		170.00
05-24	AP 01752643	DEAN LA PRAIRIE	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO		400.00
					PRINTING AND REPRODUCTION TOTALS:	570.00
OTHER SERVICES						
04-15	AP 01741557	LRS LLC	04/01/24 04/30/24	JANITORIAL AND MAINT SERV		26.37
04-15	AP 01741567	ROSA REYNA	04/01/24 04/30/24	JANITORIAL AND MAINT SERV		420.00
04-15	AP 01741570	SECURE LOCKS	03/22/24 03/22/24	JANITORIAL AND MAINT SERV		90.00
04-16	AP 01743046	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP 01743047	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-06	AP 01747132	LRS LLC	04/25/24 04/25/24	JANITORIAL AND MAINT SERV		26.37
05-15	AP 01748485	ROSA REYNA	05/01/24 05/31/24	JANITORIAL AND MAINT SERV		420.00
05-16	AP 01750615	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP 01750616	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-07	AP 01754868	LRS LLC	06/01/24 06/30/24	JANITORIAL AND MAINT SERV		26.37
06-16	AP 01757382	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP 01757383	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-21	AP 01756325	ROSA REYNA	06/01/24 06/30/24	JANITORIAL AND MAINT SERV		420.00
					OTHER SERVICES TOTALS:	12,769.11

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SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	110.62
04-15	AP	01741564	CULLIGAN OF WHEELING .....	03/31/24	05/31/24	WATER .....	43.33
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	369.78
05-02	AP	01747137	PONDER-BISPING, ALEXANDRA A. ....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	77.15
05-02	AP	01747470	CULLIGAN OF WHEELING .....	06/01/24	06/30/24	WATER .....	43.33
05-14	AP	01748481	MUZEROLL, KIM .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	148.39
05-22	AP	01749286	CHICAGO TRIBUNE DIGITAL .....	05/05/24	05/06/25	PUBLICATIONS/REFERENCE MAT'L .....	207.48
05-22	AP	01749294	COMBS, LESLIE .....	04/02/24	04/22/24	FOOD & BEVERAGE .....	53.66
05-29	AP	01753330	STEIN, MARIBETH .....	05/15/24	05/15/24	HABITATION EXPENSE .....	39.48
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	72.67
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-120.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	183.37
06-07	AP	01754871	CULLIGAN OF WHEELING .....	05/31/24	07/31/24	WATER .....	43.33
06-21	AP	01755438	COMBS, LESLIE .....	05/13/24	05/13/24	FOOD & BEVERAGE .....	40.59
06-21	AP	01755438	COMBS, LESLIE .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	14.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	115.45
SUPPLIES AND MATERIALS TOTALS:							1,418.63
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	182.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	182.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,504.80
OFFICE TOTALS:							435,504.80
2023 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01745627	OAKTON CRAWFORD CORPORATION .....	11/20/23	02/21/24	UTILITIES .....	64.97
RENT, COMMUNICATION, UTILITIES TOTALS:							64.97
OTHER SERVICES							
06-04	AP	01655305	ROSA REYNA .....	05/01/23	05/31/23	JANITORIAL AND MAINT SERV .....	-420.00
OTHER SERVICES TOTALS:							-420.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-355.03
OFFICE TOTALS:							-355.03
INTERN ALLOWANCES							
2024 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....							20,649.67
INTERN ALLOWANCES TOTALS:							20,649.67
OFFICE TOTALS:							20,649.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DAIN, LAUREN D. ....							194.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. JANICE D. SCHAKOWSKY—Con.						
		DOAK, AIDAN C. ....	06/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,250.00
		HAMMOCK, CHLOE J. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		866.67
		HULSER, LANDON .....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		577.78
		HULSER, LANDON .....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION) .....		333.00
		LEWIS, AIDAN M. ....	05/08/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,619.45
		LUTTERMAN, MADELEINE A. ....	04/01/24 05/31/24	DISTRICT OFFICE PAID INTERN - .....		1,666.66
		O'NEIL, MAE E. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		797.22
		RAVURY, LAUREN S. ....	05/30/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,550.00
		SOTELO, ALEJANDRA V. ....	04/01/24 04/25/24	PAID INTERN - HOUSE PROGRAM .....		833.33
		WINIARSKY, TALIA A. ....	06/12/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		950.00
				PERSONNEL COMPENSATION TOTALS:		10,638.55
				INTERN ALLOWANCES TOTALS:		10,638.55
				OFFICE TOTALS:		10,638.55
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,287.86	552.42
				PERSONNEL COMPENSATION .....	802,793.88	414,497.50
				TRAVEL .....	15,493.39	6,832.84
				RENT, COMMUNICATION, UTILITIES .....	15,756.07	10,281.59
				PRINTING AND REPRODUCTION .....	1,104.34	567.00
				OTHER SERVICES .....	897.50	897.50
				SUPPLIES AND MATERIALS .....	5,044.25	3,348.19
				EQUIPMENT .....	1,572.00	786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,949.29	437,763.04
				OFFICE TOTALS:	843,949.29	437,763.04
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	278.79
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-59.20
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	293.88
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-25.95
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	142.15
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-77.25
					FRANKED MAIL TOTALS:	552.42
<b>PERSONNEL COMPENSATION</b>						
		ABRAMS, KYLE S. ....	04/01/24 06/30/24	SCHEDULER/POLICY ADVISOR .....		22,144.45
		ALMOUZZEN, MOHAMAD A. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		16,250.01
		BEROS, CHRISTINA .....	05/01/24 06/30/24	POLICY AIDE/RESEARCH .....		8,000.00
		BOAZ, JACKSON D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,000.00
		BOLAND, PATRICK M .....	04/01/24 06/30/24	CHIEF OF STAFF .....		36,875.01

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COHEN, DAHVI T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
FULFS,DANIELLE S .....	04/01/24	06/30/24	LEGISLATIVE DIR & DEPUTY COS .....	32,305.55
GUTIERREZ, MARGARITA .....	04/01/24	06/30/24	CASEWORKER .....	17,850.00
HOVAGIMIAN, MARY .....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	20,250.00
HYSON, TIMOTHY D. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	15,000.00
KELLY, KAITLYN M. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	22,500.00
KRUSE, COLIN M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,261.11
LI,QIAO .....	04/01/24	06/30/24	CASEWORK MANAGER .....	22,749.99
MURPHY,KELLY A .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,386.50
OINUMA,COLLEEN K .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	32,205.56
PEIFER, ANN M. ....	01/03/24	06/30/24	DISTRICT DIRECTOR .....	38,134.08
SAMAYOA, MARISOL .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	31,250.01
SIMPSON, TERESA L .....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	21,585.24
THOMPSON, JAMIE M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
TURKHEIMER, MANNING L .....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	15,500.00
			PERSONNEL COMPENSATION TOTALS:	414,497.50

TRAVEL						
04-05	AP X0154104	BOLAND,PATRICK M .....	02/26/24	02/26/24	MEALS .....	24.57
04-08	AP X0155444	BOLAND,PATRICK M .....	04/02/24	04/02/24	TAXI/RIDE SHARE .....	31.65
04-08	AP X0155444	BOLAND,PATRICK M .....	03/26/24	03/26/24	PARKING .....	15.00
04-16	AP 01742895	CAMINO REAL CHEVROLET .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	500.00
04-16	AP X0157084	OINUMA, COLLEEN .....	03/11/24	03/11/24	PARKING .....	2.75
04-16	AP X0157084	OINUMA, COLLEEN .....	03/20/24	03/20/24	PARKING .....	7.00
04-22	AP 01740864	HYSON, TIMOTHY D. ....	01/27/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT .....	326.20
04-22	AP 01740864	HYSON, TIMOTHY D. ....	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT .....	358.10
04-22	AP 01740864	HYSON, TIMOTHY D. ....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	223.10
04-22	AP 01740864	HYSON, TIMOTHY D. ....	01/27/24	01/28/24	LODGING .....	170.57
04-22	AP 01740864	HYSON, TIMOTHY D. ....	02/20/24	03/09/24	WI-FI ON TRAVEL .....	58.00
04-22	AP 01740864	HYSON, TIMOTHY D. ....	02/14/24	03/07/24	CAR RENTAL .....	955.13
04-22	AP 01740864	HYSON, TIMOTHY D. ....	03/07/24	03/07/24	GASOLINE .....	32.79
04-25	AP X0154969	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-25	AP X0154969	CITIBANK .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-25	AP X0156022	CITIBANK .....	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-26	AP X0131565	HON ADAM SCHIFF .....	04/07/24	05/06/24	WI-FI ON TRAVEL .....	44.92
05-13	AP X0131566	HON ADAM SCHIFF .....	05/07/24	06/06/24	WI-FI ON TRAVEL .....	44.92
05-17	AP X0146492	OINUMA, COLLEEN .....	04/19/24	05/06/24	PRIVATE AUTO MILEAGE .....	80.81
05-17	AP X0165894	SIMPSON, TERESA L .....	03/12/24	04/29/24	PRIVATE AUTO MILEAGE .....	121.69
05-21	AP X0166946	ABRAMS, KYLE S. ....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	293.98
05-29	AP X0164465	BOLAND,PATRICK M .....	04/26/24	04/26/24	WI-FI ON TRAVEL .....	29.00
05-29	AP X0164465	BOLAND,PATRICK M .....	04/29/24	04/29/24	WI-FI ON TRAVEL .....	16.00
05-29	AP X0164465	BOLAND,PATRICK M .....	05/03/24	05/03/24	WI-FI ON TRAVEL .....	8.00
05-29	AP X0164465	BOLAND,PATRICK M .....	05/06/24	05/06/24	WI-FI ON TRAVEL .....	8.00
05-29	AP X0164465	BOLAND,PATRICK M .....	05/13/24	05/13/24	WI-FI ON TRAVEL .....	13.00
05-29	AP X0164465	BOLAND,PATRICK M .....	05/02/24	05/02/24	TAXI/RIDE SHARE .....	14.60
05-29	AP X0164465	BOLAND,PATRICK M .....	05/08/24	05/08/24	PARKING .....	34.00
06-10	AP X0131567	HON ADAM SCHIFF .....	06/07/24	07/06/24	WI-FI ON TRAVEL .....	44.92
06-10	AP X0170100	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
06-10	AP X0170100	CITIBANK .....	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
06-10	AP X0170100	CITIBANK .....	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM B. SCHIFF—Con.						
06-10	AP X0170100	CITIBANK	05/28/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-10	AP X0170100	CITIBANK	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-18	AP 01755811	HYSOM, TIMOTHY D.	05/23/24 06/04/24	AIRFARE COMMERCIAL TRANSPORT		621.20
06-18	AP 01755811	HYSOM, TIMOTHY D.	05/18/24 05/18/24	PRIVATE AUTO MILEAGE		14.74
06-18	AP 01755811	HYSOM, TIMOTHY D.	05/23/24 05/29/24	TAXI/RIDE SHARE		177.40
					TRAVEL TOTALS:	6,832.84
RENT, COMMUNICATION, UTILITIES						
04-10	AP X0155910	KRUSE, COLIN M.	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL		78.41
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		67.58
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		151.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,002.88
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		547.39
04-25	AP 01746264	FEDEX BILLING ONLINE	04/15/24 04/19/24	POSTAGE / COURIER / BOX RENTAL		9.22
04-26	AP X0154840	CITIBANK -ATT BILL PAYMENT	03/04/24 04/03/24	UTILITIES		66.00
04-26	AP X0154840	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES		134.37
05-13	AP X0162281	CITIBANK -ATT BILL PAYMENT	04/04/24 05/03/24	UTILITIES		66.00
05-13	AP X0162281	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES		134.37
05-17	AP X0163469	THE EBELL OF LOS ANGELES	04/27/24 04/27/24	TEMPORARY SPACE RENTAL		300.00
05-17	AP X0163469	THE EBELL OF LOS ANGELES	04/27/24 04/27/24	EQUIP RENTAL (EFF 1/3/03)		418.25
05-23	AP 01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL		34.39
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		151.75
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		2,409.51
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		547.54
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		151.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		2,142.52
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		547.54
06-25	AP X0169804	CITIBANK -ATT BILL PAYMENT	05/04/24 06/03/24	UTILITIES		66.00
06-25	AP X0169804	CITIBANK -Spectrum	04/01/24 04/30/24	UTILITIES		134.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,281.59
PRINTING AND REPRODUCTION						
05-22	AP X0167565	ACCURATE WORD	05/14/24 05/14/24	NON-FRANKABLE PRINTING & REPRO		567.00
					PRINTING AND REPRODUCTION TOTALS:	567.00
OTHER SERVICES						
04-22	AP X0159264	ELIAS LAW GROUP LLP	03/14/24 03/21/24	NON-TECHNOLOGY SERVICE CONTR		295.50
05-17	AP X0163469	THE EBELL OF LOS ANGELES	04/27/24 04/27/24	SECURITY SERVICE		600.00
06-21	AP X0174701	ELIAS LAW GROUP LLP	03/14/24 03/21/24	NON-TECHNOLOGY SERVICE CONTR		2.00
					OTHER SERVICES TOTALS:	897.50
SUPPLIES AND MATERIALS						
04-03	AP X0153016	STONER ENTERPRISES INC	03/25/24 04/24/24	WATER		36.95
04-04	AP X0152236	MURALI, ROHITH	01/12/24 02/11/24	SOFTWARE LESS THAN \$500		30.00

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04-26	AP	X0154840	CITIBANK -DIGITALSPACE .....	03/04/24	04/04/24	SOFTWARE LESS THAN \$500 .....	37.00
04-26	AP	X0154840	CITIBANK -PRIMO WATER .....	02/15/24	03/13/24	WATER .....	117.83
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-97.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	180.28
05-03	AP	X0160357	CITIBANK -AIRTABLE.COM/BILL .....	03/16/24	04/16/24	SOFTWARE LESS THAN \$500 .....	305.28
05-09	AP	X0164870	STONER ENTERPRISES INC .....	04/25/24	05/24/24	WATER .....	38.80
05-13	AP	X0162281	CITIBANK -AIRTABLE.COM/BILL .....	04/16/24	05/16/24	SOFTWARE LESS THAN \$500 .....	305.28
05-13	AP	X0162281	CITIBANK -DIGITALSPACE .....	04/04/24	05/04/24	SOFTWARE LESS THAN \$500 .....	40.00
05-13	AP	X0162281	CITIBANK -PRIMO WATER .....	03/14/24	03/28/24	WATER .....	65.35
05-13	AP	X0162281	CITIBANK -PRIMO WATER .....	04/12/24	04/12/24	WATER .....	40.14
05-17	AP	X0128319	OINUMA, COLLEEN .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	22.04
05-17	AP	X0163469	THE EBELL OF LOS ANGELES .....	04/27/24	04/27/24	FOOD & BEVERAGE .....	791.00
05-23	AP	X0166341	PEIFER, ANN M. ....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	257.86
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-47.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	293.81
06-18	AP	01755811	HYSOM, TIMOTHY D. ....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	77.19
06-25	AP	X0169804	CITIBANK -AIRTABLE.COM/BILL .....	05/16/24	06/16/24	SOFTWARE LESS THAN \$500 .....	353.43
06-25	AP	X0169804	CITIBANK -DIGITALSPACE .....	05/04/24	06/04/24	SOFTWARE LESS THAN \$500 .....	40.00
06-25	AP	X0169804	CITIBANK -PRIMO WATER .....	04/25/24	05/08/24	WATER .....	118.35
06-25	AP	X0169804	CITIBANK -PRIMO WATER .....	05/27/24	05/27/24	WATER .....	65.87
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	205.13
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-114.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	184.60
						SUPPLIES AND MATERIALS TOTALS:	3,348.19
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	262.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	262.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,763.04
						OFFICE TOTALS:	437,763.04
			2023 HON. ADAM B. SCHIFF				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742229	245 EAST OLIVE PARTNERS LTD .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	10,000.00
05-16	AP	01749802	245 EAST OLIVE PARTNERS LTD .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	10,000.00
06-16	AP	01756569	245 EAST OLIVE PARTNERS LTD .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	10,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,000.00
			OTHER SERVICES				
06-05	AR	AC-20855	HON ADAM B SCHIFF .....	12/12/23	12/12/23	INSURANCE .....	-198.96
						OTHER SERVICES TOTALS:	-198.96
			SUPPLIES AND MATERIALS				
04-04	AP	X0152236	MURALI, ROHITH .....	02/01/23	02/28/23	SOFTWARE LESS THAN \$500 .....	12.99
04-04	AP	X0152236	MURALI, ROHITH .....	03/01/23	03/31/23	SOFTWARE LESS THAN \$500 .....	12.99
04-04	AP	X0152236	MURALI, ROHITH .....	04/01/23	04/30/23	SOFTWARE LESS THAN \$500 .....	12.99
04-04	AP	X0152236	MURALI, ROHITH .....	05/01/23	05/31/23	SOFTWARE LESS THAN \$500 .....	12.99
04-04	AP	X0152236	MURALI, ROHITH .....	06/01/23	06/30/23	SOFTWARE LESS THAN \$500 .....	12.99
04-04	AP	X0152236	MURALI, ROHITH .....	07/01/23	07/31/23	SOFTWARE LESS THAN \$500 .....	12.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADAM B. SCHIFF—Con.						
04-04	AP X0152236	MURALI, ROHITH	08/01/23 08/31/23	SOFTWARE LESS THAN \$500	12.99	12.99
04-04	AP X0152236	MURALI, ROHITH	09/01/23 09/30/23	SOFTWARE LESS THAN \$500	12.99	12.99
04-04	AP X0152236	MURALI, ROHITH	09/12/23 10/12/23	SOFTWARE LESS THAN \$500	38.00	38.00
04-04	AP X0152236	MURALI, ROHITH	10/01/23 10/31/23	SOFTWARE LESS THAN \$500	12.99	12.99
04-04	AP X0152236	MURALI, ROHITH	10/12/23 11/12/23	SOFTWARE LESS THAN \$500	38.00	38.00
04-04	AP X0152236	MURALI, ROHITH	11/01/23 11/30/23	SOFTWARE LESS THAN \$500	12.99	12.99
04-04	AP X0152236	MURALI, ROHITH	11/12/23 12/12/23	SOFTWARE LESS THAN \$500	38.00	38.00
04-04	AP X0152236	MURALI, ROHITH	12/01/23 12/31/23	SOFTWARE LESS THAN \$500	12.99	12.99
					SUPPLIES AND MATERIALS TOTALS:	256.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,057.93
					OFFICE TOTALS:	30,057.93
INTERN ALLOWANCES						
2024 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,210.00
					INTERN ALLOWANCES TOTALS:	23,210.00
					OFFICE TOTALS:	15,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRYAN, SUSANNA	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -	1,366.67	1,366.67
		CALDERON, DIEGO G.	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -	700.00	700.00
		CROWDER, CAROLINE H.	04/17/24 05/03/24	DISTRICT OFFICE PAID INTERN -	1,213.33	1,213.33
		FLOREZ, FAITH E.	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM	2,566.67	2,566.67
		FOONG, GEOFFREY C.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -	1,000.00	1,000.00
		GITTELSON, ZOE A.	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,213.33	1,213.33
		GRIMM, AIDAN L.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -	933.33	933.33
		KOH, RIYA V.	05/17/24 06/30/24	DISTRICT OFFICE PAID INTERN -	1,466.67	1,466.67
		RAFFERTY, MELINA	05/21/24 06/30/24	DISTRICT OFFICE PAID INTERN -	1,866.67	1,866.67
		RAGLE, ELEANOR Z.	05/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -	1,700.00	1,700.00
		VARDEH ANHAR, MARYAM	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM	1,540.00	1,540.00
					PERSONNEL COMPENSATION TOTALS:	15,566.67
					INTERN ALLOWANCES TOTALS:	15,566.67
					OFFICE TOTALS:	15,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	104.50
					PERSONNEL COMPENSATION	700,473.08
					TRAVEL	10,032.99

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RENT, COMMUNICATION, UTILITIES .....	28,031.69	17,095.13
PRINTING AND REPRODUCTION .....	6,418.57	5,917.07
OTHER SERVICES .....	11,880.00	5,940.00
SUPPLIES AND MATERIALS .....	4,914.07	3,304.48
EQUIPMENT .....	1,508.16	754.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,363.06	409,730.08
OFFICE TOTALS:	763,363.06	409,730.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	10.23	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	111.99	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-33.65	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	12.45	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-30.05	
							FRANKED MAIL TOTALS:	70.97

PERSONNEL COMPENSATION

ARELLANO, ADRIAN .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,387.49	
BAACK, KORRY L .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,000.00	
BOTBOL, ARIEL E. ....	04/01/24	06/30/24	OUTREACH DIRECTOR .....	21,250.00	
BROWN, THOMAS P .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	29,375.01	
CAMPBELL, PATRICE L .....	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICE REP .....	17,187.51	
COLUCCI, RACHEL A. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	19,125.00	
FISHER, QUINN M. ....	04/01/24	05/15/24	SCHEDULER/STAFF ASSISTANT .....	6,468.75	
FISHER, QUINN M. ....	05/16/24	06/30/24	PART-TIME EMPLOYEE .....	4,770.00	
GOMEZ, IVAN .....	04/01/24	06/30/24	OUTREACH & DIGITAL MANAGER .....	15,900.00	
GUNNLAUGSSON, ETHAN J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,875.00	
HOYNE, LAURA M. ....	04/01/24	06/30/24	CASEWORK MANAGER .....	18,562.50	
KAPLAN, JACOB S. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	29,375.01	
KUECHENBERG, GLORIA .....	04/01/24	06/30/24	SR BILINGUAL CON SVC REP .....	17,187.51	
MANIAM, AVINASH .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,687.49	
MCNAMEE, CAITLYN .....	04/08/24	06/30/24	COMMUNICATIONS DIRECTOR .....	25,361.12	
O'SHEA, ROSSITER C .....	04/01/24	06/30/24	CHIEF OF STAFF .....	50,050.00	
SIDDIQUI, FAISAL .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,662.75	
THOMPSON, GIL .....	04/01/24	06/12/24	SENIOR FOREIGN POLICY ADVISOR .....	19,800.00	
THOMPSON, GIL .....	06/13/24	06/30/24	SENIOR POLICY ADVISOR .....	4,950.00	
WEIR, EMMA W. ....	04/01/24	04/12/24	SHARED EMPLOYEE .....	600.00	
YANKOVICH, SAMUEL G. ....	04/01/24	06/30/24	DIRECTOR OF SCHEDULING & OPERA .....	19,374.99	
YEPES, ISABELLA M. ....	04/01/24	06/30/24	STAFF ASSISTANT/PRESS ASSISTAN .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	369,700.12

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TRAVEL

04-03	AP	X0147876	GOMEZ, IVAN .....	03/04/24	03/10/24	PRIVATE AUTO MILEAGE .....	18.98
04-05	AP	X0154900	CITIBANK - AU BON PAIN HOB .....	03/21/24	03/21/24	MEALS .....	8.29
04-05	AP	X0154900	CITIBANK - Southwest Airlines .....	03/03/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	469.96
04-05	AP	X0154900	CITIBANK - University Center o .....	03/07/24	03/07/24	MEALS .....	76.88
04-09	AP	X0156372	CAMPBELL, PATRICE L .....	01/08/24	01/22/24	PRIVATE AUTO MILEAGE .....	103.19
04-09	AP	X0156377	CAMPBELL, PATRICE L .....	02/05/24	02/26/24	PRIVATE AUTO MILEAGE .....	49.02
04-10	AP	X0156380	CAMPBELL, PATRICE L .....	03/03/24	03/04/24	CAR RENTAL .....	121.87
04-10	AP	X0156380	CAMPBELL, PATRICE L .....	03/03/24	03/25/24	PRIVATE AUTO MILEAGE .....	170.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-10	AP X0156380	CAMPBELL, PATRICE L	03/03/24 03/04/24	PARKING		35.87
04-16	AP X0154428	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		-129.10
04-16	AP X0154428	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT		503.20
04-16	AP X0154428	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
04-16	AP X0154428	CITIBANK	03/03/24 03/04/24	LODGING		131.10
04-16	AP X0154428	CITIBANK	03/01/24 03/01/24	TAXI/RIDE SHARE		93.60
04-16	AP X0154428	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE		93.60
04-16	AP X0154428	CITIBANK	03/09/24 03/09/24	TAXI/RIDE SHARE		93.60
04-16	AP X0154428	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE		93.60
04-16	AP X0154428	CITIBANK	03/03/24 03/04/24	PARKING		70.00
04-16	AP X0154428	CITIBANK	03/04/24 03/04/24	PARKING		-35.00
04-17	AP X0158040	HON BRAD SCHNEIDER	04/09/24 04/09/24	TAXI/RIDE SHARE		20.00
04-24	AP X0158971	HOYNE, LAURA M.	01/03/24 04/19/24	PRIVATE AUTO MILEAGE		69.81
04-24	AP X0158973	HOYNE, LAURA M.	02/02/24 02/28/24	PRIVATE AUTO MILEAGE		50.16
04-24	AP X0158974	HOYNE, LAURA M.	03/06/24 03/30/24	PRIVATE AUTO MILEAGE		50.16
04-24	AP X0158975	HOYNE, LAURA M.	04/03/24 04/17/24	PRIVATE AUTO MILEAGE		28.06
04-25	AP X0160289	O'SHEA, ROSSITER C.	04/21/24 04/21/24	TAXI/RIDE SHARE		68.94
04-25	AP X0160395	KUECHENBERG, GLORIA	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		73.73
04-25	AP X0160705	KUECHENBERG, GLORIA	03/04/24 03/28/24	PRIVATE AUTO MILEAGE		109.31
04-30	AP X0093083	KUECHENBERG, GLORIA	01/18/24 01/20/24	PRIVATE AUTO MILEAGE		36.13
05-01	AP X0147729	CITIBANK	04/21/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		258.21
05-01	AP X0160752	O'SHEA, ROSSITER C.	04/22/24 04/22/24	MEALS		52.76
05-01	AP X0160855	GOMEZ, IVAN	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		50.40
05-01	AP X0161186	O'SHEA, ROSSITER C.	04/21/24 04/25/24	LODGING		810.30
05-01	AP X0161186	O'SHEA, ROSSITER C.	04/21/24 04/24/24	MEALS		45.79
05-01	AP X0161186	O'SHEA, ROSSITER C.	04/24/24 04/24/24	MEALS		51.48
05-01	AP X0161186	O'SHEA, ROSSITER C.	04/25/24 04/25/24	TAXI/RIDE SHARE		43.38
05-02	AP X0162300	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-02	AP X0162300	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		129.10
05-02	AP X0162300	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE		93.60
05-02	AP X0162300	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE		93.60
05-02	AP X0162300	CITIBANK	04/26/24 04/26/24	TAXI/RIDE SHARE		93.60
05-06	AP X0163512	GOMEZ, IVAN	04/24/24 04/25/24	PRIVATE AUTO MILEAGE		50.74
05-09	AP X0164603	THOMPSON, GIL	04/09/24 04/09/24	TAXI/RIDE SHARE		30.17
05-16	AP X0166057	HON BRAD SCHNEIDER	05/08/24 05/08/24	TAXI/RIDE SHARE		32.36
05-29	AP X0168656	BOTBOL, ARIEL E.	05/10/24 05/22/24	PRIVATE AUTO MILEAGE		69.90
05-29	AP X0168656	BOTBOL, ARIEL E.	05/22/24 05/22/24	PARKING		62.00
05-29	AP X0169268	BOTBOL, ARIEL E.	05/25/24 05/25/24	PRIVATE AUTO MILEAGE		21.25
06-05	AP X0170028	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-05	AP X0170028	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		353.20
06-05	AP X0170028	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-05	AP X0170028	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		129.10
06-05	AP X0170028	CITIBANK	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		353.20

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06-05	AP	X0170028	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
06-05	AP	X0170028	CITIBANK .....	05/08/24	05/08/24	TAXI/RIDE SHARE .....	98.60
06-05	AP	X0170028	CITIBANK .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	98.60
06-05	AP	X0170028	CITIBANK .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	98.60
06-05	AP	X0170028	CITIBANK .....	05/23/24	05/23/24	TAXI/RIDE SHARE .....	98.60
06-05	AP	X0171524	GOMEZ, IVAN .....	05/28/24	05/30/24	PRIVATE AUTO MILEAGE .....	95.21
06-07	AP	X0172007	CAMPBELL, PATRICE L. ....	04/01/24	04/29/24	PRIVATE AUTO MILEAGE .....	184.97
06-07	AP	X0172157	GUNNLAUGSSON, ETHAN J. ....	05/20/24	05/20/24	TAXI/RIDE SHARE .....	19.93
06-10	AP	X0172265	O'SHEA, ROSSITER C. ....	06/05/24	06/05/24	PARKING .....	3.35
06-10	AP	X0173123	CITIBANK .....	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
06-10	AP	X0173123	CITIBANK .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10
06-14	AP	X0173861	HON BRAD SCHNEIDER .....	06/11/24	06/11/24	PARKING .....	35.00
06-26	AP	X0176008	BOTBOL, ARIEL E. ....	06/10/24	06/10/24	PRIVATE AUTO MILEAGE .....	11.87
						TRAVEL TOTALS:	6,948.23
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	X0157147	COMED .....	03/07/24	04/04/24	UTILITIES .....	216.35
04-12	AP	X0157154	GRANITE TELECOMMUNICATIONS LLC .....	04/01/24	04/30/24	UTILITIES .....	999.92
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	39.58
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	422.64
04-26	GL	MED0133395	.....	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER) .....	50.00
05-08	AP	X0164546	GRANITE TELECOMMUNICATIONS LLC .....	05/01/24	05/31/24	UTILITIES .....	999.92
05-08	AP	X0164547	COMED .....	04/04/24	05/03/24	UTILITIES .....	226.87
05-13	AP	X0165753	VERIZON .....	03/06/24	04/05/24	UTILITIES .....	1,636.85
05-13	AP	X0165758	VERIZON .....	02/06/24	03/05/24	UTILITIES .....	1,449.21
05-23	AP	01748296	UPS .....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	29.14
05-28	AP	01748277	UPS .....	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL .....	62.43
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	121.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	40.45
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	422.74
05-31	AP	X0169238	VERIZON .....	04/06/24	05/05/24	UTILITIES .....	1,404.52
05-31	AP	X0169383	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/24	05/15/24	FRANKABLE TELECOM/TELETOWNHALL .....	5,599.22
06-07	AP	X0172260	GRANITE TELECOMMUNICATIONS LLC .....	06/01/24	06/30/24	UTILITIES .....	999.92
06-10	AP	X0172483	COMED .....	05/03/24	06/04/24	UTILITIES .....	225.38
06-12	AP	X0173303	VERIZON .....	05/06/24	06/05/24	UTILITIES .....	1,422.78
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	38.47
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	422.74
06-26	GL	MED0134797	.....	05/29/24	05/29/24	HIR GRAPHICS (TRANSFER) .....	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,095.13
			PRINTING AND REPRODUCTION				
04-03	AP	X0147876	GOMEZ, IVAN .....	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO .....	48.60
04-23	AP	X0159953	ACCURATE WORD .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	136.50
05-06	AP	X0163365	ACCURATE WORD .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	346.50
05-07	AP	X0164022	CONSTITUENT COMMUNICATION SERVICES LLC .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	5,290.97
06-03	AP	X0169186	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	94.50
						PRINTING AND REPRODUCTION TOTALS:	5,917.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
OTHER SERVICES						
04-16	AP 01743048	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
05-16	AP 01750617	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-16	AP 01757384	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
					OTHER SERVICES TOTALS:	5,940.00
SUPPLIES AND MATERIALS						
04-03	AP X0147876	GOMEZ, IVAN .....	03/03/24 03/03/24	FOOD & BEVERAGE .....		66.78
04-03	AP X0147876	GOMEZ, IVAN .....	02/29/24 02/29/24	HABITATION EXPENSE .....		53.99
04-03	AP X0147876	GOMEZ, IVAN .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....		12.79
04-03	AP X0147876	GOMEZ, IVAN .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		26.52
04-03	AP X0147876	GOMEZ, IVAN .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		38.59
04-03	AP X0147876	GOMEZ, IVAN .....	03/03/24 03/03/24	PUBLICATIONS/REFERENCE MAT'L .....		20.67
04-05	AP X0154900	CITIBANK -AMAZON.COM R64MP8UZZ .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		25.18
04-05	AP X0154900	CITIBANK -Amazon.com R62DO9UN2 .....	03/13/24 03/13/24	FOOD & BEVERAGE .....		40.31
04-05	AP X0154900	CITIBANK -Amazon.com RH79Y7PK0 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		20.53
04-05	AP X0154900	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	03/22/24 04/21/24	PUBLICATIONS/REFERENCE MAT'L .....		34.00
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		33.99
04-12	AP X0157139	HINCKLEY SPRINGS .....	03/20/24 03/20/24	WATER .....		41.86
04-17	AP X0157757	CAMPBELL, PATRICE L .....	03/10/24 03/10/24	FOOD & BEVERAGE .....		46.90
04-17	AP X0157757	CAMPBELL, PATRICE L .....	03/09/24 03/09/24	OFFICE SUPPLIES (OUTSIDE) .....		3.16
04-25	AP X0147745	CITIBANK -YOUTH CONSERVATION .....	04/18/24 04/18/24	FOOD & BEVERAGE .....		62.04
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		470.70
05-02	AP X0162455	CITIBANK -AMZN Mktp US 1H4ZT07G3 .....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....		31.46
05-02	AP X0162455	CITIBANK -AMZN Mktp US IQ84I29A3 .....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....		32.62
05-02	AP X0162455	CITIBANK -AMZN Mktp US NU22K9UG3 .....	04/01/24 04/01/24	FOOD & BEVERAGE .....		54.81
05-02	AP X0162455	CITIBANK -AMZN Mktp US NU22K9UG3 .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....		51.30
05-02	AP X0162455	CITIBANK -AMZN Mktp US RA70T3Q71 .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....		256.49
05-02	AP X0162455	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	04/19/24 05/18/24	PUBLICATIONS/REFERENCE MAT'L .....		34.00
05-02	AP X0162455	CITIBANK -CRAINS CHIC SUBSCRIP .....	04/17/24 04/16/25	PUBLICATIONS/REFERENCE MAT'L .....		199.00
05-02	AP X0162455	CITIBANK -DAILY HERALDONLINE .....	04/02/24 04/01/25	PUBLICATIONS/REFERENCE MAT'L .....		119.00
05-02	AP X0162455	CITIBANK -VEED LIMITED .....	04/19/24 04/18/25	SOFTWARE LESS THAN \$500 .....		360.00
05-08	AP X0164545	HINCKLEY SPRINGS .....	04/17/24 04/17/24	WATER .....		35.86
05-09	AP X0164595	THOMPSON, GIL .....	04/10/24 04/10/24	FOOD & BEVERAGE .....		28.98
05-10	AP X0164762	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
05-21	AP X0162977	CITIBANK -GG LAKE COUNTY PARTNE .....	05/09/24 05/09/24	FOOD & BEVERAGE .....		150.00
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		58.91
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-117.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		168.08
06-03	AP X0170278	CITIBANK -CHICAGO TRIB SUBSCRIPTIO .....	05/16/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L .....		34.00
06-03	AP X0170278	CITIBANK -SHAW MEDIA .....	04/29/24 04/29/26	PUBLICATIONS/REFERENCE MAT'L .....		99.99
06-05	AP X0171330	HINCKLEY SPRINGS .....	05/15/24 05/15/24	WATER .....		63.10
06-07	AP X0172007	CAMPBELL, PATRICE L .....	04/04/24 04/04/24	FOOD & BEVERAGE .....		30.70
06-07	AP X0172007	CAMPBELL, PATRICE L .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....		53.00

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06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-95.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	257.17	
							SUPPLIES AND MATERIALS TOTALS:	3,304.48
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	251.36	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	251.36	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	251.36	
							EQUIPMENT TOTALS:	754.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,730.08
							OFFICE TOTALS:	<u>409,730.08</u>

2023 HON. BRADLEY SCOTT SCHNEIDER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-09	AP	X0156330	CAMPBELL, PATRICE L .....	11/20/23	11/27/23	PRIVATE AUTO MILEAGE .....	47.94	
04-09	AP	X0156360	CAMPBELL, PATRICE L .....	12/02/23	12/15/23	PRIVATE AUTO MILEAGE .....	72.00	
05-06	AP	X0093091	KUECHENBERG, GLORIA .....	03/16/23	03/30/23	PRIVATE AUTO MILEAGE .....	16.76	
							TRAVEL TOTALS:	136.70
RENT, COMMUNICATION, UTILITIES								
04-02	AP	X0055158	COMED .....	02/01/23	03/02/23	UTILITIES .....	-219.62	
04-02	AP	X0146426	KAPLAN, JACOB S. ....	09/06/23	09/06/23	TEMPORARY SPACE RENTAL .....	493.50	
04-16	AP	01742472	LAMASH 111 INVESTORS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.16	
05-16	AP	01750045	LAMASH 111 INVESTORS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.16	
06-16	AP	01756811	LAMASH 111 INVESTORS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,681.36
SUPPLIES AND MATERIALS								
04-08	AP	01741124	CITIBANK .....	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) .....	-598.00	
04-08	AP	01741129	CITIBANK .....	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE) .....	-598.00	
04-09	AP	X0156360	CAMPBELL, PATRICE L .....	12/02/23	12/02/23	FOOD & BEVERAGE .....	20.34	
							SUPPLIES AND MATERIALS TOTALS:	-1,175.66
EQUIPMENT								
04-08	AP	01741124	CITIBANK .....	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	598.00	
04-08	AP	01741129	CITIBANK .....	12/27/23	12/27/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	598.00	
							EQUIPMENT TOTALS:	1,196.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16,838.40</u>
							OFFICE TOTALS:	<u>16,838.40</u>

INTERN ALLOWANCES  
2024 HON. BRADLEY SCOTT SCHNEIDER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,921.67	7,408.33
INTERN ALLOWANCES TOTALS:	<u>17,921.67</u>	<u>7,408.33</u>
OFFICE TOTALS:	<u>17,921.67</u>	<u>7,408.33</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BANKIER, ELIZA S. ....	.....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	690.00
		BRUCE, SOPHIA A. ....	.....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		CHERF, ELIZABETH K. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		577.50
		HIELSCHER, JOHANNA .....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		600.00
		LAMBERT, MORISSA L. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		577.50
		MILLER, ANNABEL B. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		577.50
		O'CONNOR, COLIN P. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		600.00
		PERKOWSKI, JARED R. ....	04/01/24 04/02/24	PAID INTERN - HOUSE PROGRAM .....		53.33
		PHUYAL, DEEPA .....	04/01/24 05/07/24	PAID INTERN - HOUSE PROGRAM .....		740.00
		RICHARDS, CATHERINE E. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		577.50
		ROZMUS, NATALIE C. ....	05/29/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		480.00
		SAUER, BENJAMIN S. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		720.00
		WOLF, AMANDA E. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		600.00
				PERSONNEL COMPENSATION TOTALS:		7,408.33
				INTERN ALLOWANCES TOTALS:		7,408.33
				OFFICE TOTALS:		7,408.33
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. HILLARY J. SCHOLTEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	164.10	153.07
				PERSONNEL COMPENSATION .....	585,088.84	286,219.44
				TRAVEL .....	24,998.11	17,556.14
				RENT, COMMUNICATION, UTILITIES .....	16,070.75	12,464.00
				PRINTING AND REPRODUCTION .....	1,373.90	652.68
				OTHER SERVICES .....	2,987.52	1,842.64
				SUPPLIES AND MATERIALS .....	4,670.35	3,512.42
				EQUIPMENT .....	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,355.57	322,901.39
				OFFICE TOTALS:	636,355.57	322,901.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		33.05
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-15.80
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		78.97
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-50.70
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		142.35
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-34.80
				FRANKED MAIL TOTALS:		153.07
PERSONNEL COMPENSATION						
		BRIDGETT, BRIANA M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		BUNDENS, ESTHER K. ....	04/01/24 04/09/24	LEGISLATIVE ASSISTANT .....		1,750.00
		BYERS, ERIN C. ....	06/10/24 06/30/24	DIGITAL DIRECTOR .....		4,200.00
		COLBERT, ANN M. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,600.00

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CROOK, HANNAH S.	04/01/24	06/07/24	COMMUNICATIONS DIRECTOR	18,611.10
CROOK, HANNAH S.	06/01/24	06/07/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,944.44
CROSBY, DEBORAH A.	05/15/24	06/30/24	DISTRICT REPRESENTATIVE/CASEWO	8,305.56
FLEMING, LEILA T.	05/06/24	06/30/24	LEGISLATIVE ASSISTANT	11,458.33
GONZALEZ, ESMERALDA	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	16,583.34
LOPEZ, FLADIANA C.	04/01/24	06/30/24	STAFF ASSISTANT	12,000.01
MARSH, HANNAH C.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	17,500.00
MCCOOL, KATHRYN C.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	23,750.01
MILLER, ERICA M.	04/01/24	06/30/24	CHIEF OF STAFF	39,999.99
NEWTON, MADELEINE J.	04/01/24	05/24/24	DIGITAL ASSISTANT	9,000.00
NEWTON, MADELEINE J.	05/01/24	05/24/24	DIGITAL ASSISTANT (OTHER COMPENSATION)	333.33
PINA CLOVER, KATHRYN G.	04/01/24	06/30/24	OUTREACH AND GRANTS COORDINATO	17,499.99
SILVIS, KHRISTIAN D.	04/01/24	06/30/24	DISTRICT DIRECTOR	30,000.00
SINGH, EVELEEN O.	04/01/24	05/31/24	STAFF ASSISTANT	9,166.66
SINGH, EVELEEN O.	06/01/24	06/30/24	LEGISLATIVE ASST/LEGISLATIVE C	5,166.67
STEK, BRADLEY N.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	16,250.01
VAUGHN, ALEXANDER J.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	24,999.99
WEINER, JOSHUA B.	05/27/24	06/30/24	STAFF ASSISTANT	5,100.00
PERSONNEL COMPENSATION TOTALS:				286,219.44

TRAVEL							
04-02	AP	X0149726	MILLER, ERICA M.	02/21/24	02/21/24	MEALS	60.46
04-02	AP	X0149726	MILLER, ERICA M.	02/22/24	02/22/24	MEALS	37.15
04-02	AP	X0149726	MILLER, ERICA M.	02/17/24	02/23/24	CAR RENTAL	446.22
04-02	AP	X0149726	MILLER, ERICA M.	02/20/24	02/20/24	GASOLINE	21.29
04-02	AP	X0149726	MILLER, ERICA M.	02/23/24	02/23/24	GASOLINE	17.58
04-02	AP	X0149726	MILLER, ERICA M.	02/20/24	02/20/24	PARKING	3.00
04-03	AP	X0136941	PINA CLOVER, KATHRYN G.	01/16/24	03/28/24	PRIVATE AUTO MILEAGE	361.62
04-03	AP	X0136941	PINA CLOVER, KATHRYN G.	02/27/24	02/27/24	PARKING	1.11
04-03	AP	X0136941	PINA CLOVER, KATHRYN G.	03/07/24	03/07/24	PARKING	3.75
04-03	AP	X0136941	PINA CLOVER, KATHRYN G.	03/26/24	03/26/24	PARKING	3.66
04-11	AP	X0153352	CITIBANK -STUDIO PARKING	01/29/24	01/29/24	PARKING	9.00
04-23	AP	X0158004	SINGH, EVELEEN O.	02/13/24	02/15/24	PRIVATE AUTO MILEAGE	28.26
04-23	AP	X0158012	SINGH, EVELEEN O.	02/28/24	02/29/24	PRIVATE AUTO MILEAGE	15.15
04-23	AP	X0158032	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	-226.10
04-23	AP	X0158032	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	217.61
04-23	AP	X0158032	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-264.60
04-23	AP	X0158032	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	-227.60
04-23	AP	X0158032	CITIBANK	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT	445.70
04-23	AP	X0158032	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	-218.10
04-23	AP	X0158032	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
04-23	AP	X0158032	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	486.20
04-23	AP	X0158032	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	444.21
04-23	AP	X0158032	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	105.00
04-23	AP	X0158032	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	105.00
04-23	AP	X0158032	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	105.00
04-24	AP	X0158231	CITIBANK	02/02/24	02/02/24	TAXI/RIDE SHARE	98.38
04-24	AP	X0158231	CITIBANK	02/13/24	02/16/24	TAXI/RIDE SHARE	196.76
04-24	AP	X0158231	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	98.38
04-24	AP	X0158231	CITIBANK	03/05/24	03/10/24	TAXI/RIDE SHARE	196.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HILLARY J. SCHOLTEN—Con.						
04-24	AP X0158231	CITIBANK .....	03/15/24 03/22/24	TAXI/RIDE SHARE .....		393.48
04-26	AP 01746472	HON HILLARY SCHOLTEN .....	02/01/24 02/29/24	LODGING .....	1,158.00	
04-26	AP 01746472	HON HILLARY SCHOLTEN .....	02/01/24 02/29/24	MEALS .....	101.03	
04-26	AP 01746597	HON HILLARY SCHOLTEN .....	03/01/24 03/31/24	LODGING .....	2,064.00	
04-26	AP 01746597	HON HILLARY SCHOLTEN .....	03/01/24 03/31/24	MEALS .....	190.92	
05-01	AP X0160108	PINA CLOVER, KATHRYN G. ....	04/04/24 04/25/24	PRIVATE AUTO MILEAGE .....	172.76	
05-06	AP X0160829	SILVIS, KHRISTIAN D. ....	01/04/24 04/26/24	PRIVATE AUTO MILEAGE .....	432.88	
05-22	AP X0158014	SINGH, EVELEEN O. ....	04/09/24 04/10/24	PRIVATE AUTO MILEAGE .....	26.20	
05-22	AP X0161170	SINGH, EVELEEN O. ....	04/15/24 04/17/24	PRIVATE AUTO MILEAGE .....	22.82	
05-22	AP X0166491	SINGH, EVELEEN O. ....	04/29/24 05/01/24	PRIVATE AUTO MILEAGE .....	28.35	
05-22	AP X0166502	SINGH, EVELEEN O. ....	05/06/24 05/09/24	PRIVATE AUTO MILEAGE .....	36.72	
05-22	AP X0167441	CITIBANK .....	02/01/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT .....	603.20	
05-22	AP X0167441	CITIBANK .....	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	436.21	
05-22	AP X0167447	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	226.10	
05-22	AP X0167447	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10	
05-22	AP X0167447	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	56.10	
05-22	AP X0167447	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10	
05-22	AP X0167447	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10	
05-23	AP X0165990	COLBERT, ANN M. ....	04/07/24 04/07/24	TAXI/RIDE SHARE .....	21.97	
05-23	AP X0165990	COLBERT, ANN M. ....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	25.62	
05-23	AP X0165990	COLBERT, ANN M. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	25.46	
05-23	AP X0165990	COLBERT, ANN M. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	34.57	
05-29	AP 01754002	HON HILLARY SCHOLTEN .....	04/01/24 04/30/24	LODGING .....	2,470.03	
05-29	AP 01754002	HON HILLARY SCHOLTEN .....	04/01/24 04/30/24	MEALS .....	333.14	
06-03	AP X0169228	COLBERT, ANN M. ....	05/17/24 05/23/24	PRIVATE AUTO MILEAGE .....	44.09	
06-04	AP X0167774	GONZALEZ, ESMERALDA .....	04/10/24 04/10/24	MEALS .....	10.06	
06-04	AP X0167774	GONZALEZ, ESMERALDA .....	04/10/24 06/10/24	MEALS .....	17.62	
06-04	AP X0167774	GONZALEZ, ESMERALDA .....	04/11/24 04/11/24	MEALS .....	18.84	
06-04	AP X0167774	GONZALEZ, ESMERALDA .....	04/12/24 04/12/24	MEALS .....	23.18	
06-04	AP X0167774	GONZALEZ, ESMERALDA .....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	25.99	
06-04	AP X0167774	GONZALEZ, ESMERALDA .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	20.99	
06-12	AP X0169257	LOPEZ, FLADIANA C. ....	05/17/24 05/22/24	PRIVATE AUTO MILEAGE .....	53.36	
06-12	AP X0171395	SINGH, EVELEEN O. ....	05/14/24 05/16/24	PRIVATE AUTO MILEAGE .....	20.47	
06-12	AP X0171416	SINGH, EVELEEN O. ....	05/21/24 05/23/24	PRIVATE AUTO MILEAGE .....	19.76	
06-26	AP 01760687	HON HILLARY SCHOLTEN .....	05/01/24 05/31/24	LODGING .....	1,806.00	
06-26	AP 01760687	HON HILLARY SCHOLTEN .....	05/01/24 05/31/24	MEALS .....	284.93	
06-26	AP X0175153	CITIBANK .....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10	
06-26	AP X0175153	CITIBANK .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10	
06-26	AP X0175153	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	268.10	
06-26	AP X0175153	CITIBANK .....	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10	
06-26	AP X0175153	CITIBANK .....	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	218.10	
06-26	AP X0175156	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	435.60	
06-26	AP X0175156	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	129.10	

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06-26	AP	X0175156	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	264.60
06-26	AP	X0175156	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	671.60
06-26	AP	X0175156	CITIBANK .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	-82.00
06-26	AP	X0175156	CITIBANK .....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	347.61
06-26	AP	X0175169	CITIBANK .....	05/20/24	05/20/24	TAXI/RIDE SHARE .....	105.00
06-27	AP	X0166733	PINA CLOVER, KATHRYN G. ....	04/30/24	05/22/24	PRIVATE AUTO MILEAGE .....	164.13
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,556.14
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,028.83
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.11
05-24	AP	X0167328	LOPEZ, FLADIANA C. ....	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL .....	44.71
05-24	AP	X0167328	LOPEZ, FLADIANA C. ....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....	202.89
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,028.66
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.23
06-13	AP	X0168838	THE AEJ GROUP LLC .....	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL .....	7,104.90
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,029.30
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.23
06-26	AP	X0175177	CITIBANK -USPS PO 1050091422 .....	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL .....	13.60
06-26	AP	X0175177	CITIBANK -USPS PO 1050091422 .....	04/25/24	04/25/24	POSTAGE / COURIER / BOX RENTAL .....	203.04
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,464.00
04-01	AP	X0153273	ACCURATE WORD .....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-05	AP	01740944	PUBLIC PRINTER .....	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO .....	84.36
04-10	AP	X0155948	ACCURATE WORD .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-22	AP	X0158308	ACCURATE WORD .....	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-23	AP	X0157369	ACCURATE WORD .....	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO .....	356.00
05-01	AP	X0160108	PINA CLOVER, KATHRYN G. ....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	4.82
05-22	AP	X0164378	ACCURATE WORD .....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	6.00
06-03	AP	X0168004	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	652.68
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	175.46
04-10	AP	X0154375	CITIBANK -LOC CRS .....	02/29/24	02/29/24	TRAINING .....	80.00
04-10	AP	X0154375	CITIBANK -LOC CRS .....	03/01/24	03/01/24	TRAINING .....	80.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	185.42
05-01	AP	X0160361	DREAMS BY BELLA LLC .....	04/27/24	04/27/24	NON-TECHNOLOGY SERVICE CONTR .....	600.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	175.46
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	185.42
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	175.46
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	185.42
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,842.64
04-02	AP	X0145025	CITIBANK -BAGEL BEANERY .....	01/22/24	01/22/24	FOOD & BEVERAGE .....	37.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HILLARY J. SCHOLTEN—Con.						
04-03	AP	X0136941	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE)	33.91
04-03	AP	X0136941	03/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	19.07
04-03	AP	X0145262	02/20/24	02/20/24	FOOD & BEVERAGE	83.93
04-08	AP	X0147346	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	12.71
04-08	AP	X0147346	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	20.62
04-08	AP	X0147346	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	1,167.52
04-10	AP	X0154375	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	24.99
04-10	AP	X0154375	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	12.50
04-10	AP	X0154375	03/12/24	03/12/24	FOOD & BEVERAGE	18.98
04-10	AP	X0154939	03/13/24	03/13/24	FOOD & BEVERAGE	149.72
04-11	AP	X0153352	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	-34.93
04-11	AP	X0153352	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	41.92
04-11	AP	X0153352	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	54.34
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	457.26
05-06	AP	X0160829	02/21/24	02/21/24	FOOD & BEVERAGE	126.08
05-22	AP	X0162912	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	163.22
05-22	AP	X0164679	04/30/24	04/30/24	FOOD & BEVERAGE	104.44
05-22	AP	X0165897	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	195.64
06-03	AP	X0162423	03/27/24	03/27/24	FOOD & BEVERAGE	140.75
06-03	AP	X0162423	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	33.34
06-03	AP	X0168427	05/10/24	05/10/24	FOOD & BEVERAGE	37.40
06-03	AP	X0168790	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	293.00
06-26	AP	X0175177	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	38.98
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	185.41
					SUPPLIES AND MATERIALS TOTALS:	3,512.42
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,901.39
					OFFICE TOTALS:	322,901.39
2023 HON. HILLARY J. SCHOLTEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01745766	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
05-28	AP	01752889	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93
06-20	AP	01759593	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	5,246.93

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RENT, COMMUNICATION, UTILITIES TOTALS: 15,740.79  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,740.79  
 OFFICE TOTALS: 15,740.79

INTERN ALLOWANCES  
 2024 HON. HILLARY J. SCHOLTEN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 19,011.50 10,005.33  
 INTERN ALLOWANCES TOTALS: 19,011.50 10,005.33  
 OFFICE TOTALS: 19,011.50 10,005.33

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DERKE, GABRIELLA R. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	893.75
DOWNER, CARSON R. ....	05/08/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	899.23
GJOLAJ, JESSICA T. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	386.24
GRAU VAZQUEZ, CHELYAN M. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	938.89
GRUNWALDT, ISABELLA A. ....	05/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	933.17
JACKSON, MOLLY M. ....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	386.24
JAYADEV, ISHA B. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,986.11
JOSHI, PARTH ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,733.33
LOBO, SABINA M. ....	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	678.67
LONG, CHLOE ....	05/20/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	397.22
PALUMBO, ALEC A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	386.24
WILLIAMSON, RILEY P. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	386.24
			PERSONNEL COMPENSATION TOTALS: .....	10,005.33
			INTERN ALLOWANCES TOTALS: .....	10,005.33
			OFFICE TOTALS: .....	10,005.33

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. KIM SCHRIER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 131,243.83 130,976.88  
 PERSONNEL COMPENSATION ..... 596,986.47 297,361.11  
 TRAVEL ..... 33,342.17 29,813.49  
 RENT, COMMUNICATION, UTILITIES ..... 15,680.71 13,162.52  
 PRINTING AND REPRODUCTION ..... 65,854.99 65,666.99  
 OTHER SERVICES ..... 1,062.40 510.00  
 SUPPLIES AND MATERIALS ..... 3,016.65 2,806.79  
 EQUIPMENT ..... 2,191.98 1,095.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 849,379.20 541,393.77  
 OFFICE TOTALS: 849,379.20 541,393.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL ..... 116.08
04-30	AP 01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL ..... 368.59
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL ..... -46.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KIM SCHRIER—Con.						
05-24	AP 01753558	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		42.50
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		183.75
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-44.95
06-28	AP 01761204	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		129,409.84
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		947.27
					FRANKED MAIL TOTALS:	130,976.88
PERSONNEL COMPENSATION						
		COOPER, TREVON O.	04/01/24 06/30/24	VETERANS CONSTITUENT SERVICES		13,500.00
		CORTEZ, ADRIAN E.	04/01/24 06/30/24	DEPUTY PRESS SECR./LEGIS CORR.		15,000.00
		DAVENPORT, DEVON A.	04/01/24 06/30/24	DISTRICT DIRECTOR		26,250.00
		FUJISAWA, KEI B.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		16,749.99
		GASTON, LAEL R.	04/01/24 06/30/24	CENTRAL WASHINGTON REP		15,999.99
		HENRY-BRYANT, HEATHER	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR		6,000.00
		LINDAHL, NATHAN A.	04/01/24 04/25/24	STAFF ASSISTANT		3,750.00
		LYNCH, SHANNON J.	03/01/24 06/30/24	SCHEDULER & LEGISLATIVE AIDE		18,611.10
		MENDEZ, KEVIN B.	04/01/24 06/30/24	CASEWORK DIRECTOR		16,250.01
		MUZZY,WENDY M	04/01/24 06/30/24	GRANTS MANAGER & OUTREACH REPR		15,000.00
		O'ROURKE, LOUISE P.	04/01/24 06/30/24	CHIEF OF STAFF		38,750.01
		OLSEN, CODY J.	04/01/24 06/30/24	OUTREACH REPRESENTATIVE		15,000.00
		ROHR, KATELYN E.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		24,500.01
		SAGER, JEMMA D.	04/01/24 06/30/24	OUTREACH DIRECTOR		17,499.99
		TADESSE, HANA B.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		23,750.01
		WADE, HUNTER K.	04/01/24 05/31/24	STAFF ASSISTANT		8,333.34
		WADE, HUNTER K.	06/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO		4,166.67
		ZHOU, AMY M.	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT		18,249.99
					PERSONNEL COMPENSATION TOTALS:	297,361.11
TRAVEL						
04-02	AP X0144638	HON KIM SCHRIER	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		199.90
04-02	AP X0144638	HON KIM SCHRIER	01/17/24 02/17/24	WI-FI ON TRAVEL		49.95
04-02	AP X0152477	CITIBANK	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT		336.10
04-02	AP X0152477	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		336.10
04-02	AP X0152477	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-02	AP X0152477	CITIBANK	02/22/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT		248.20
04-02	AP X0152477	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-02	AP X0152477	CITIBANK	03/11/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		1,344.38
04-02	AP X0152477	CITIBANK	02/12/24 02/16/24	LODGING		895.12
04-08	AP X0153975	MENDEZ, KEVIN B.	03/14/24 03/20/24	PRIVATE AUTO MILEAGE		125.04
04-08	AP X0155269	TADESSE, HANA B.	03/28/24 03/28/24	PRIVATE AUTO MILEAGE		210.57
04-10	AP X0155599	COOPER, TREVON O.	02/08/24 02/08/24	NON-AIRFARE COMMERCIAL TRANSP		6.00
04-10	AP X0155599	COOPER, TREVON O.	01/18/24 03/29/24	PRIVATE AUTO MILEAGE		220.04
04-11	AP X0156787	GASTON, LAEL R.	02/15/24 04/02/24	PRIVATE AUTO MILEAGE		518.85
04-23	AP X0158808	LINDAHL, NATHAN A.	04/08/24 04/08/24	MEALS		5.00
04-23	AP X0158810	LINDAHL, NATHAN A.	04/10/24 04/10/24	MEALS		9.90

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04-23	AP	X0158810	LINDAHL, NATHAN A.	04/11/24	04/11/24	MEALS	20.85
04-23	AP	X0158810	LINDAHL, NATHAN A.	04/12/24	04/12/24	MEALS	12.40
04-23	AP	X0158906	DAVENPORT, DEVON A.	02/22/24	02/22/24	MEALS	23.85
04-25	AP	X0152520	HON KIM SCHRIER	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-25	AP	X0152520	HON KIM SCHRIER	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-25	AP	X0152520	HON KIM SCHRIER	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-25	AP	X0152520	HON KIM SCHRIER	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-25	AP	X0152520	HON KIM SCHRIER	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-25	AP	X0152520	HON KIM SCHRIER	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	200.10
04-25	AP	X0152520	HON KIM SCHRIER	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
04-25	AP	X0152520	HON KIM SCHRIER	02/17/24	03/17/24	WI-FI ON TRAVEL	49.95
04-25	AP	X0158751	DAVENPORT, DEVON A.	04/09/24	04/12/24	LODGING	897.45
04-25	AP	X0158751	DAVENPORT, DEVON A.	03/13/24	03/13/24	MEALS	33.87
04-25	AP	X0158751	DAVENPORT, DEVON A.	04/09/24	04/09/24	MEALS	38.89
04-25	AP	X0158751	DAVENPORT, DEVON A.	04/11/24	04/11/24	MEALS	25.23
04-25	AP	X0158751	DAVENPORT, DEVON A.	04/12/24	04/12/24	MEALS	21.12
04-25	AP	X0158751	DAVENPORT, DEVON A.	04/08/24	04/08/24	TAXI/RIDE SHARE	18.03
04-25	AP	X0158907	LINDAHL, NATHAN A.	04/08/24	04/08/24	MEALS	22.70
04-25	AP	X0158907	LINDAHL, NATHAN A.	04/09/24	04/09/24	MEALS	25.84
04-25	AP	X0158932	DAVENPORT, DEVON A.	03/11/24	03/11/24	MEALS	14.74
04-25	AP	X0158932	DAVENPORT, DEVON A.	03/15/24	03/15/24	MEALS	14.74
04-25	AP	X0158932	DAVENPORT, DEVON A.	02/22/24	02/22/24	TAXI/RIDE SHARE	62.38
04-25	AP	X0159229	MUZZY, WENDY M.	03/25/24	03/30/24	PRIVATE AUTO MILEAGE	46.86
05-01	AP	X0155265	TADESSE, HANA B.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	321.00
05-01	AP	X0157220	TADESSE, HANA B.	02/12/24	02/12/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0157220	TADESSE, HANA B.	03/11/24	03/11/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0157220	TADESSE, HANA B.	04/08/24	04/08/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0157220	TADESSE, HANA B.	02/12/24	02/12/24	TAXI/RIDE SHARE	16.76
05-01	AP	X0157220	TADESSE, HANA B.	02/16/24	02/16/24	TAXI/RIDE SHARE	85.67
05-01	AP	X0157220	TADESSE, HANA B.	03/12/24	03/12/24	TAXI/RIDE SHARE	15.92
05-01	AP	X0157220	TADESSE, HANA B.	03/15/24	03/15/24	TAXI/RIDE SHARE	29.84
05-01	AP	X0158467	DAVENPORT, DEVON A.	04/08/24	04/08/24	MEALS	14.74
05-01	AP	X0158467	DAVENPORT, DEVON A.	04/10/24	04/10/24	MEALS	10.73
05-01	AP	X0158467	DAVENPORT, DEVON A.	04/12/24	04/12/24	MEALS	14.74
05-01	AP	X0158467	DAVENPORT, DEVON A.	03/11/24	03/11/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0158467	DAVENPORT, DEVON A.	03/16/24	03/16/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0158467	DAVENPORT, DEVON A.	04/08/24	04/08/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0158467	DAVENPORT, DEVON A.	04/12/24	04/12/24	WI-FI ON TRAVEL	8.00
05-01	AP	X0158467	DAVENPORT, DEVON A.	03/18/24	04/03/24	PRIVATE AUTO MILEAGE	497.76
05-01	AP	X0158969	CITIBANK	04/07/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	672.19
05-01	AP	X0158969	CITIBANK	04/07/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	672.19
05-01	AP	X0158969	CITIBANK	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,344.38
05-01	AP	X0158969	CITIBANK	04/08/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	672.19
05-01	AP	X0158969	CITIBANK	04/08/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	536.19
05-09	AP	X0160072	COOPER, TREVON O.	04/09/24	04/09/24	MEALS	31.59
05-09	AP	X0160072	COOPER, TREVON O.	04/10/24	04/10/24	MEALS	33.68
05-09	AP	X0160072	COOPER, TREVON O.	04/11/24	04/11/24	MEALS	35.20
05-09	AP	X0160072	COOPER, TREVON O.	04/12/24	04/12/24	MEALS	48.91
05-13	AP	X0154087	MENDEZ, KEVIN B.	04/08/24	04/08/24	MEALS	14.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KIM SCHRIER—Con.						
05-13	AP	X0154087	04/09/24	04/09/24	MEALS	14.47
05-13	AP	X0154087	04/10/24	04/10/24	MEALS	6.98
05-13	AP	X0154087	04/11/24	04/11/24	MEALS	17.24
05-13	AP	X0154087	04/13/24	04/13/24	MEALS	39.47
05-13	AP	X0159549	03/25/24	03/30/24	AIRFARE COMMERCIAL TRANSPORT	536.19
05-13	AP	X0159549	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	336.10
05-13	AP	X0159549	03/11/24	03/15/24	LODGING	1,196.60
05-13	AP	X0162777	03/15/24	04/24/24	PRIVATE AUTO MILEAGE	486.11
05-13	AP	X0163176	01/04/24	04/26/24	PRIVATE AUTO MILEAGE	882.43
05-13	AP	X0164037	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	21.85
05-21	AP	X0166526	05/10/24	05/13/24	PRIVATE AUTO MILEAGE	207.29
05-28	AP	X0164537	04/14/24	04/14/24	TAXI/RIDE SHARE	25.91
06-12	AP	X0169414	04/08/24	04/08/24	TAXI/RIDE SHARE	55.00
06-17	AP	X0161888	03/28/24	03/29/24	LODGING	121.95
06-17	AP	X0161888	04/07/24	04/12/24	LODGING	4,487.25
06-17	AP	X0161888	04/08/24	04/09/24	LODGING	598.30
06-17	AP	X0161888	04/08/24	04/12/24	LODGING	2,393.20
06-17	AP	X0161888	04/08/24	04/13/24	LODGING	1,495.75
06-17	AP	X0161888	04/09/24	04/12/24	LODGING	897.45
06-17	AP	X0161888	03/25/24	03/30/24	CAR RENTAL	351.15
06-26	AP	X0174474	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	111.89
06-26	AP	X0175277	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	336.10
06-26	AP	X0175277	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	336.10
06-26	AP	X0175277	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-26	AP	X0175277	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90
06-26	AP	X0175277	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	376.10
06-26	AP	X0175277	03/17/24	04/17/24	WI-FI ON TRAVEL	49.95
06-26	AP	X0175277	03/22/24	03/22/24	TAXI/RIDE SHARE	196.58
06-26	AP	X0175277	03/23/24	03/23/24	TAXI/RIDE SHARE	23.74
06-26	AP	X0175381	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
06-26	AP	X0175381	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-26	AP	X0175381	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	336.10
06-26	AP	X0175381	04/19/24	04/19/24	TAXI/RIDE SHARE	12.71
06-26	AP	X0175381	04/20/24	04/20/24	TAXI/RIDE SHARE	126.23
06-27	AP	X0176422	04/21/24	04/21/24	TAXI/RIDE SHARE	42.73
					TRAVEL TOTALS:	29,813.49
RENT, COMMUNICATION, UTILITIES						
04-11	AP	01741734	04/01/24	04/05/24	FEDEX BILLING ONLINE	11.66
04-16	AP	X0156865	03/17/24	04/16/24	CITIBANK -LOCALTEL COMMUNICATIONS	53.64
04-16	AP	X0156865	01/31/24	02/28/24	CITIBANK -PUGET SOUND ENERGY INC	294.41
04-16	AP	X0156865	01/24/24	02/23/24	CITIBANK -VZWRLLS APOCC VISB	638.38
04-19	AP	01745648	04/05/24	04/12/24	FEDEX BILLING ONLINE	6.84
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00

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04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	557.41
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-01	AP	X0153976	LINDAHL, NATHAN A.	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	1.64
05-28	GL	MED0134093		05/08/24	05/08/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	503.71
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	36.70
06-11	AP	X0170146	CITIBANK -CENTURYLINK LUMEN	04/23/24	05/22/24	UTILITIES	92.47
06-11	AP	X0170146	CITIBANK -LOCALTEL COMMUNICATIONS	04/17/24	05/16/24	UTILITIES	53.64
06-11	AP	X0170146	CITIBANK -PUGET SOUND ENERGY INC	03/29/24	04/29/24	UTILITIES	259.04
06-11	AP	X0170146	CITIBANK -VZWRLLS APOCC VISB	03/24/24	04/23/24	UTILITIES	637.36
06-12	AP	X0162384	CITIBANK -CENTURYLINK LUMEN	03/23/24	04/22/24	UTILITIES	92.56
06-12	AP	X0162384	CITIBANK -LOCALTEL COMMUNICATIONS	03/17/24	04/16/24	UTILITIES	53.64
06-12	AP	X0162384	CITIBANK -PUGET SOUND ENERGY INC	02/28/24	03/29/24	UTILITIES	317.68
06-12	AP	X0162384	CITIBANK -VZWRLLS APOCC VISB	02/24/24	03/23/24	UTILITIES	637.57
06-13	AP	X0173541	LEIDOS DIGITAL SOLUTIONS INC	04/04/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	504.10
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,162.52
PRINTING AND REPRODUCTION							
04-16	AP	X0157499	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	X0157500	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-03	AP	X0168078	MOXIE MEDIA INC	05/10/24	05/10/24	FRANKABLE PRINTING & REPROD	33,091.00
06-03	AP	X0168927	MOXIE MEDIA INC	05/21/24	05/21/24	FRANKABLE PRINTING & REPROD	32,499.99
						PRINTING AND REPRODUCTION TOTALS:	65,666.99
OTHER SERVICES							
04-08	AP	X0156500	TOP QUALITY BUILDING MAINTENANCE CORP	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	255.00
05-24	AP	X0168026	TOP QUALITY BUILDING MAINTENANCE CORP	05/01/24	05/31/24	JANITORIAL AND MAINT SERV	255.00
						OTHER SERVICES TOTALS:	510.00
SUPPLIES AND MATERIALS							
04-16	AP	X0156865	CITIBANK -ZOOM.US 888-799-9666	02/29/24	03/30/24	SOFTWARE LESS THAN \$500	59.35
04-23	AP	X0153977	LINDAHL, NATHAN A.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	28.10
04-23	AP	X0155306	LINDAHL, NATHAN A.	04/01/24	04/01/24	HABITATION EXPENSE	17.65
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	586.15
05-20	AP	X0152547	HAGUE QUALITY WATER OF MD INC	01/15/24	01/02/25	WATER	720.09
05-21	AP	X0166355	MENDEZ, KEVIN B.	05/10/24	05/10/24	FOOD & BEVERAGE	87.77
05-30	AP	X0154254	CITIBANK -D J WALL-ST-JOURNAL	03/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	123.99
05-30	AP	X0154254	CITIBANK -YAKIMA HERALD REPUBLIC	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	161.37
06-05	AP	X0138792	CITIBANK -NEWS TRIBUNE CIRCULATI	01/18/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	479.96
06-05	AP	X0138792	CITIBANK -YAKIMA HERALD REPUBLIC	01/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L	9.99
06-11	AP	X0170146	CITIBANK -ZOOM.US 888-799-9666	04/30/24	05/30/24	SOFTWARE LESS THAN \$500	59.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2024 HON. KIM SCHRIER—Con.						
06-12	AP	X0162384	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV .....	503.36
06-12	AP	X0162384	05/03/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-12	AP	X0162384	02/29/24	04/29/24	SOFTWARE LESS THAN \$500 .....	59.35
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	46.33
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,806.79</b>
<b>EQUIPMENT</b>						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	365.33
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	365.33
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	365.33
					<b>EQUIPMENT TOTALS:</b>	<b>1,095.99</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>541,393.77</b>
					<b>OFFICE TOTALS:</b>	<b>541,393.77</b>
<b>2023 HON. KIM SCHRIER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
04-08	AP	X0155440	05/12/23	05/12/23	TAXI/RIDE SHARE .....	29.99
05-22	AP	X0152499	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT .....	196.90
05-22	AP	X0152499	11/16/23	11/16/23	TAXI/RIDE SHARE .....	83.75
					<b>TRAVEL TOTALS:</b>	<b>310.64</b>
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-16	AP	01742230	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,300.00
04-16	AP	01742231	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-16	AP	01749803	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,300.00
05-16	AP	01749804	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-16	AP	01756570	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,300.00
06-16	AP	01756571	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>20,100.00</b>
<b>SUPPLIES AND MATERIALS</b>						
04-23	AP	X0072911	05/03/23	05/03/23	FOOD & BEVERAGE .....	66.00
05-24	AP	X0168024	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	75.00
06-05	AP	X0138792	12/19/23	12/18/24	SOFTWARE LESS THAN \$500 .....	254.27
06-05	AP	X0138792	12/29/23	12/28/24	SOFTWARE LESS THAN \$500 .....	119.99
06-05	AP	X0138792	12/31/23	01/30/24	SOFTWARE LESS THAN \$500 .....	59.35
06-12	AP	X0131819	12/20/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L .....	123.99
06-12	AP	X0131819	12/22/23	12/22/24	SOFTWARE LESS THAN \$500 .....	152.64
06-12	AP	X0131819	12/04/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L .....	19.96
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>871.20</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>21,281.84</b>
					<b>OFFICE TOTALS:</b>	<b>21,281.84</b>
<b>INTERN ALLOWANCES</b>						
2024 HON. KIM SCHRIER						
<b>INTERN ALLOWANCES</b>						
					<b>PERSONNEL COMPENSATION .....</b>	<b>17,543.26</b>
						<b>10,751.76</b>

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INTERN ALLOWANCES TOTALS:	17,543.26	10,751.76
OFFICE TOTALS:	17,543.26	10,751.76

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GHADIALI, DELNAZ M.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,406.67
GRACE, RYAN K.	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN -	889.20
MIR, SABA	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM	738.63
PRESTON, ELIZABETH J.	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN -	2,160.00
RAMAMURTHY, JAI S.	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM	1,880.00
ROBINSON, PHOEBE R.	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,822.26
WOODCOCK, VAN A.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	855.00

PERSONNEL COMPENSATION TOTALS:	10,751.76
INTERN ALLOWANCES TOTALS:	10,751.76
OFFICE TOTALS:	10,751.76

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149,835.52	121,218.41
PERSONNEL COMPENSATION	558,032.75	274,319.45
TRAVEL	15,862.90	7,975.60
RENT, COMMUNICATION, UTILITIES	28,697.66	14,863.09
PRINTING AND REPRODUCTION	193,076.73	147,835.73
OTHER SERVICES	4,199.28	2,385.50
SUPPLIES AND MATERIALS	5,266.03	3,995.26
EQUIPMENT	4,182.00	2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,152.87	574,684.04
OFFICE TOTALS:	959,152.87	574,684.04

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	1,607.61
04-30	AP	01747173	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	13,704.49
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-26.90
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	42,353.43
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	1,644.22
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-73.10
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	60,065.85
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	1,974.31
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-31.50

FRANKED MAIL TOTALS:	121,218.41
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PERSONNEL COMPENSATION

AZAR, JOSIAN E.	04/01/24	06/30/24	SCHEDULER	13,749.99
BORQUEZ-SMITH, ERNESTINA	04/01/24	06/30/24	DIR CONSTIT SVCS & OFFICE MGR	39,000.00
HALVERSON, JAGAAR K.	05/06/24	06/30/24	STAFF ASSISTANT	8,402.77
HARTMAN, MATTHEW T.	04/01/24	05/13/24	PART-TIME EMPLOYEE	1,433.33
KNIIGHT, KEVIN R.	04/01/24	06/30/24	CHIEF OF STAFF	47,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCHWEIKERT—Con.						
		LETT, CHELSEA L .....	04/01/24 06/30/24	COMMUNITY LIAISON/VET SERVICE .....		22,500.00
		MAESTAS, MASON A. ....	04/01/24 04/30/24	STAFF ASSISTANT .....		5,083.33
		MICHAELS, CHARLES P .....	04/01/24 06/30/24	CHIEF OF STAFF-DC .....		38,750.01
		QUINN, JOHN M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		23,750.01
		ROGERS, JACOB H. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		ROVELLI, MADISON R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,083.34
		STIETENROTH, ANNA C. ....	06/17/24 06/30/24	LEGISLATIVE ASSISTANT .....		2,916.67
		WEST, KATHERINE N. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		18,750.00
		WETHERALD, CARRIE M. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,400.00
		WILEY, CHRISTOPHER N. ....	04/01/24 06/30/24	DISTRICT REP - CASEWORKER .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		274,319.45
TRAVEL						
04-01	AP X0152595	CURRY, CHRISTIAN .....	02/29/24 02/29/24	PRIVATE AUTO MILEAGE .....		22.82
04-09	AP X0151834	WILEY, CHRISTOPHER N. ....	03/28/24 04/02/24	PRIVATE AUTO MILEAGE .....		68.30
04-09	AP X0155782	LETT, CHELSEA L .....	03/04/24 03/26/24	PRIVATE AUTO MILEAGE .....		115.44
04-10	AP X0156704	WILEY, CHRISTOPHER N. ....	04/05/24 04/05/24	PRIVATE AUTO MILEAGE .....		19.66
04-26	AP X0154372	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		234.10
04-26	AP X0154372	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		234.10
04-26	AP X0154372	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		234.10
04-26	AP X0154372	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
04-26	AP X0154372	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		234.10
05-22	AP X0161868	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		128.10
05-22	AP X0161868	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		279.10
05-22	AP X0161868	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
05-22	AP X0161868	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		128.10
05-22	AP X0161868	CITIBANK .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....		10.00
05-22	AP X0161868	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
05-22	AP X0161868	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		234.10
05-22	AP X0161868	CITIBANK .....	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT .....		234.10
06-03	AP X0167661	ROVELLI, MADISON R. ....	05/02/24 05/17/24	PRIVATE AUTO MILEAGE .....		108.21
06-06	AP X0169632	ROVELLI, MADISON R. ....	04/27/24 04/27/24	PRIVATE AUTO MILEAGE .....		16.25
06-13	AP X0170964	WILEY, CHRISTOPHER N. ....	05/07/24 05/30/24	PRIVATE AUTO MILEAGE .....		68.40
06-14	AP X0173497	HALVERSON, JAGAAR K. ....	05/15/24 05/24/24	PRIVATE AUTO MILEAGE .....		52.97
06-26	AP X0170011	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
06-26	AP X0170011	CITIBANK .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
06-26	AP X0170011	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
06-26	AP X0170011	CITIBANK .....	05/08/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		820.20
06-26	AP X0170011	CITIBANK .....	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT .....		496.10
06-26	AP X0170011	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
06-26	AP X0170011	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
06-26	AP X0170011	CITIBANK .....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....		410.10
06-26	AP X0170011	CITIBANK .....	05/08/24 05/10/24	LODGING .....		358.02
06-26	AP X0170011	CITIBANK .....	05/08/24 05/08/24	MEALS .....		38.79

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06-26	AP	X0170011	CITIBANK .....	05/09/24	05/09/24	MEALS .....	72.72
06-26	AP	X0170011	CITIBANK .....	05/10/24	05/10/24	MEALS .....	18.76
06-26	AP	X0170011	CITIBANK .....	05/08/24	05/08/24	TAXI/RIDE SHARE .....	58.16
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,975.60
04-02	AP	X0153770	CENTURYLINK .....	02/19/24	03/18/24	UTILITIES .....	425.06
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	128.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,492.69
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	13.19
05-08	AP	X0164104	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,274.88
05-09	AP	01748656	FEDEX BILLING ONLINE .....	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	9.22
05-09	AP	X0164099	COX COMMUNICATIONS INC .....	04/05/24	05/04/24	UTILITIES .....	160.23
05-16	AP	X0165735	AMPLIFY INC .....	05/06/24	05/06/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,637.13
05-16	AP	X0165747	AMPLIFY INC .....	04/11/24	04/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,501.04
05-16	AP	X0165781	CENTURYLINK .....	03/19/24	04/18/24	UTILITIES .....	425.30
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	128.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,503.19
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	6.76
06-03	AP	X0169624	CENTURYLINK .....	04/19/24	05/18/24	UTILITIES .....	425.30
06-03	AP	X0169645	VERITAS PREPARATORY ACADEMY .....	05/04/24	05/04/24	TEMPORARY SPACE RENTAL .....	500.00
06-03	AP	X0170807	COX COMMUNICATIONS INC .....	05/05/24	06/04/24	UTILITIES .....	160.23
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	209.02
06-13	AP	X0170964	WILEY, CHRISTOPHER N. ....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	55.36
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	128.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,493.02
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	6.90
06-26	AP	X0175692	COX COMMUNICATIONS INC .....	06/05/24	07/04/24	UTILITIES .....	160.23
06-28	AP	01761074	FEDEX BILLING ONLINE .....	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	6.84
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,863.09
04-05	AP	01740944	PUBLIC PRINTER .....	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO .....	2,673.99
04-17	AP	X0157432	BEAR COMMUNICATIONS LLC .....	03/26/24	03/26/24	FRANKABLE PRINTING & REPROD .....	23,500.00
04-18	AP	X0157430	BEAR COMMUNICATIONS LLC .....	03/29/24	03/29/24	FRANKABLE PRINTING & REPROD .....	22,400.00
05-08	AP	X0164091	SHARP ELECTRONICS CORPORATION .....	12/30/23	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	199.26
05-21	AP	X0166678	BEAR COMMUNICATIONS LLC .....	04/30/24	04/30/24	FRANKABLE PRINTING & REPROD .....	25,150.00
06-03	AP	X0170794	ACCURATE WORD .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	54.00
06-03	AP	X0170796	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	154.50
06-03	AP	X0170805	AMPLIFY INC .....	04/29/24	04/29/24	FRANKABLE PRINTING & REPROD .....	4,580.48
06-11	AP	X0173031	ACCURATE WORD .....	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	136.50
06-12	AP	X0173034	AMPLIFY INC .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	23.00
06-13	AP	X0173050	BEAR COMMUNICATIONS LLC .....	05/06/24	05/06/24	FRANKABLE PRINTING & REPROD .....	29,750.00
06-13	AP	X0173058	BEAR COMMUNICATIONS LLC .....	04/25/24	04/25/24	FRANKABLE PRINTING & REPROD .....	39,000.00
06-26	GL	MEDD0134797	.....	05/31/24	05/31/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-27	AP	X0175686	ACCURATE WORD .....	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO .....	194.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	147,835.73
04-02	AP	X0152534	LEIDOS DIGITAL SOLUTIONS INC .....	01/31/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	576.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCHWEIKERT—Con.						
04-04	AP	X0146975	CITIBANK -Mailchimp .....	02/12/24 03/12/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
04-17	AP	X0157475	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	1,127.36
04-30	AP	X0154519	CITIBANK -Mailchimp .....	03/12/24 04/12/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
05-14	AP	X0165775	JNA SERVICES LLC .....	05/04/24 05/04/24	SECURITY SERVICE .....	320.00
05-16	AP	X0165778	AZ SUNSET SERVICES LLC .....	05/04/24 05/04/24	SECURITY SERVICE .....	320.00
05-22	AP	X0162259	CITIBANK -Mailchimp .....	04/12/24 05/12/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
					OTHER SERVICES TOTALS:	2,385.50
SUPPLIES AND MATERIALS						
04-04	AP	X0146975	CITIBANK -AMZN Mktp US RB06K5U70 .....	02/08/24 02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	28.49
04-04	AP	X0146975	CITIBANK -AMZN Mktp US R15957C21 .....	02/15/24 02/15/24	FOOD & BEVERAGE .....	51.75
04-04	AP	X0146975	CITIBANK -AMZN Mktp US R164D6IH1 .....	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	25.99
04-04	AP	X0146975	CITIBANK -AMZN Mktp US R197M4WM1 .....	02/22/24 02/22/24	FOOD & BEVERAGE .....	45.19
04-04	AP	X0146975	CITIBANK -AMZN Mktp US RW8JY4YXO .....	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	132.99
04-04	AP	X0146975	CITIBANK -NYTimes NYTimes disc .....	01/30/24 02/27/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-04	AP	X0146975	CITIBANK -NYTimes NYTimes disc .....	02/27/24 03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-04	AP	X0146975	CITIBANK -PUNCHBOWL_NEWS .....	01/30/24 01/30/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00
04-04	AP	X0146975	CITIBANK -QUENCH USA, INC. ....	02/01/24 02/29/24	WATER .....	34.00
04-04	AP	X0146975	CITIBANK -STATISTA INC .....	02/16/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L .....	62.54
04-16	AP	X0157461	SPARKLETT'S & SIERRA SPRINGS .....	03/07/24 03/21/24	WATER .....	103.23
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	151.39
04-30	AP	X0153462	BORQUEZ-SMITH,ERNESTINA .....	03/01/24 03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	22.66
04-30	AP	X0154519	CITIBANK -AMZN Mktp US R65XJ1YUO .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	508.50
04-30	AP	X0154519	CITIBANK -AMZN Mktp US RH1EJ6IBO .....	03/19/24 03/19/24	FOOD & BEVERAGE .....	95.98
04-30	AP	X0154519	CITIBANK -NYTimes NYTimes disc .....	03/26/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-30	AP	X0154519	CITIBANK -QUENCH USA, INC. ....	03/01/24 03/31/24	WATER .....	34.00
04-30	AP	X0154519	CITIBANK -STATISTA INC .....	03/16/24 04/15/24	SOFTWARE LESS THAN \$500 .....	62.54
05-08	AP	X0164101	STAPLES .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	31.80
05-09	AP	X0164098	SPARKLETT'S & SIERRA SPRINGS .....	04/04/24 04/18/24	WATER .....	124.45
05-09	AP	X0164100	STAPLES .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	129.79
05-15	AP	X0165733	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-22	AP	X0162259	CITIBANK -D J WALL-ST-JOURNAL .....	04/20/24 07/19/24	PUBLICATIONS/REFERENCE MAT'L .....	144.62
05-22	AP	X0162259	CITIBANK -GAN AZ REP SUB .....	04/06/24 04/06/25	PUBLICATIONS/REFERENCE MAT'L .....	783.66
05-22	AP	X0162259	CITIBANK -NYTIMES DISC .....	04/23/24 05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-22	AP	X0162259	CITIBANK -QUENCH USA, INC. ....	04/01/24 04/30/24	WATER .....	34.00
05-22	AP	X0162259	CITIBANK -STATISTA INC .....	04/16/24 05/15/24	SOFTWARE LESS THAN \$500 .....	62.54
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-161.00
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	445.09
06-03	AP	X0169635	SPARKLETT'S & SIERRA SPRINGS .....	05/02/24 05/16/24	WATER .....	143.28
06-26	AP	X0175687	SPARKLETT'S & SIERRA SPRINGS .....	05/30/24 06/13/24	WATER .....	115.14
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-38.00
06-30	GL	RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	95.68
					SUPPLIES AND MATERIALS TOTALS:	3,995.26

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EQUIPMENT									
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	697.00		
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	697.00		
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	697.00		
								EQUIPMENT TOTALS:	2,091.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,684.04
								OFFICE TOTALS:	574,684.04

2023 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
06-26	AP	X0170011	CITIBANK	10/16/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT	819.80		
06-26	AP	X0170011	CITIBANK	11/16/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	819.80		
06-26	AP	X0170011	CITIBANK	11/20/23	11/26/23	AIRFARE COMMERCIAL TRANSPORT	643.80		
06-26	AP	X0170011	CITIBANK	09/05/23	09/08/23	LODGING	968.10		
06-26	AP	X0170011	CITIBANK	09/07/23	09/07/23	MEALS	86.02		
								TRAVEL TOTALS:	3,337.52
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742386	BH 14500 N NORTHSIGHT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33		
05-16	AP	01749959	BH 14500 N NORTHSIGHT LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33		
06-16	AP	01756727	BH 14500 N NORTHSIGHT LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,592.33		
								RENT, COMMUNICATION, UTILITIES TOTALS:	22,776.99
SUPPLIES AND MATERIALS									
04-02	AP	X0153055	CRITICAL MENTION INC	01/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00		
								SUPPLIES AND MATERIALS TOTALS:	6,600.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,714.51
								OFFICE TOTALS:	32,714.51

INTERN ALLOWANCES  
2024 HON. DAVID SCHWEIKERT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,213.32	12,620.00
INTERN ALLOWANCES TOTALS:	21,213.32	12,620.00
OFFICE TOTALS:	21,213.32	12,620.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ASHER, SOM H.	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM	853.33	
BURNS, CAROLINE	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00	
FOX, CAMERON J.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00	
FRANK, LUKE	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,366.67	
HART, VALORA L.	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,300.00	
KIMN, MATTHEW S.	04/01/24	06/14/24	DISTRICT OFFICE PAID INTERN -	4,433.33	
QUARTERMAIN, MICHAEL K.	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,100.00	
SIKET, JUSTIN L.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	1,100.00	
VANDEBERG, JENA E.	04/01/24	04/08/24	DISTRICT OFFICE PAID INTERN -	266.67	
				PERSONNEL COMPENSATION TOTALS:	12,620.00
				INTERN ALLOWANCES TOTALS:	12,620.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	<u>12,620.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. AUSTIN SCOTT OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>333,015.68</u>
					OFFICE TOTALS:	<u>649,425.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24	03/31/24	FRANKED MAIL	293.08
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL	-23.00
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL	29.34
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL	-98.90
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL	235.22
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL	-177.60
					FRANKED MAIL TOTALS:	<u>258.14</u>
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/24	06/30/24	SHARED EMPLOYEE	4,650.00
		ANFINSON, THOMAS E.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
		CHALKLEY, PHYLLIS R.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,500.01
		CHRISTIAN, STACI R.	04/01/24	06/30/24	CONSTITUENT SERVICES REP	12,500.01
		DALLAS, ALYSON M.	04/01/24	04/14/24	SENIOR LEGISLATIVE ASSISTANT	2,916.67
		DALLAS, ALYSON M.	04/15/24	06/30/24	LEGISLATIVE DIRECTOR (P)	16,888.90
		DOLBOW, JAMES E.	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR	28,749.99
		ENLOW, MARY A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	21,999.99
		JOHNSON, ALICE K.	04/01/24	06/30/24	CHIEF OF STAFF	35,000.01
		LORE, NICHOLAS A.	04/01/24	06/30/24	STAFF ASSISTANT	12,500.01
		MORROW, MALLORY P.	04/01/24	06/30/24	PART-TIME EMPLOYEE	5,625.00
		O'NEIL, JONATHAN R.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	12,999.99
		PAULK, ELAINE	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,500.01
		ROBERTS, ZACHARY J.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	30,000.00
		RUARK, ELIZABETH L.	04/01/24	06/30/24	FIELD REPRESENTATIVE	14,375.01
		STEVERSON, ALISSA K.	04/01/24	06/30/24	PART-TIME EMPLOYEE	8,000.01
		STIETENROTH, ANNA C.	04/01/24	06/16/24	LEGISLATIVE ASSISTANT	12,666.67

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VAN SLAMBROOK, JACQUELINE F. ....	04/01/24	06/30/24	SCHEDULER .....	14,805.56
WATSON, JACKIE W. ....	04/01/24	06/30/24	CONSTITUENT SERVICE DIRECTOR .....	18,750.00
WHITE, CHARLES G. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,250.01
			PERSONNEL COMPENSATION TOTALS:	293,977.85

TRAVEL							
04-03	AP	01733949	CITIBANK GOV CARD SERVICE .....	03/23/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	610.20
04-04	AP	01739436	RUARK, ELIZABETH L. ....	02/29/24	02/29/24	MEALS .....	10.99
04-04	AP	01739436	RUARK, ELIZABETH L. ....	02/08/24	02/29/24	PRIVATE AUTO MILEAGE .....	445.55
04-04	AP	01739810	WATSON, JACKIE W. ....	03/06/24	03/27/24	MEALS .....	54.07
04-04	AP	01739810	WATSON, JACKIE W. ....	03/06/24	03/27/24	PRIVATE AUTO MILEAGE .....	355.77
04-04	AP	01740133	ENLOW, MARY A. ....	02/21/24	02/22/24	MEALS .....	65.83
04-04	AP	01740133	ENLOW, MARY A. ....	02/21/24	02/23/24	CAR RENTAL .....	203.64
04-04	AP	01740133	ENLOW, MARY A. ....	02/22/24	02/23/24	GASOLINE .....	34.05
04-04	AP	01740133	ENLOW, MARY A. ....	02/21/24	02/21/24	TAXI/RIDE SHARE .....	39.47
04-05	AP	01740504	JOHNSON, ALICE K. ....	03/04/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	610.20
04-05	AP	01740504	JOHNSON, ALICE K. ....	03/19/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	609.80
04-05	AP	01740504	JOHNSON, ALICE K. ....	03/04/24	03/06/24	LODGING .....	598.30
04-05	AP	01740504	JOHNSON, ALICE K. ....	03/19/24	03/21/24	LODGING .....	598.30
04-05	AP	01740504	JOHNSON, ALICE K. ....	03/05/24	03/21/24	MEALS .....	36.15
04-05	AP	01740504	JOHNSON, ALICE K. ....	03/04/24	03/27/24	PRIVATE AUTO MILEAGE .....	1,065.17
04-05	AP	01740504	JOHNSON, ALICE K. ....	03/04/24	03/21/24	TAXI/RIDE SHARE .....	219.72
04-12	AP	01741172	STIETENROTH, ANNA C. ....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	145.00
04-12	AP	01741172	STIETENROTH, ANNA C. ....	03/26/24	03/26/24	PRIVATE AUTO MILEAGE .....	119.26
04-17	AP	01740734	JOHNSON, ALICE K. ....	03/25/24	03/25/24	MEALS .....	39.29
04-17	AP	01740734	JOHNSON, ALICE K. ....	03/25/24	03/25/24	PARKING .....	7.00
04-22	AP	01741892	RUARK, ELIZABETH L. ....	03/12/24	03/29/24	PRIVATE AUTO MILEAGE .....	311.35
04-26	AP	01746555	HON. AUSTIN SCOTT .....	03/01/24	03/31/24	MEALS .....	165.54
04-29	AP	01746189	HON. AUSTIN SCOTT .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-29	AP	01746189	HON. AUSTIN SCOTT .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-29	AP	01746189	HON. AUSTIN SCOTT .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
04-29	AP	01746189	HON. AUSTIN SCOTT .....	04/09/24	04/15/24	PRIVATE AUTO MILEAGE .....	371.85
05-01	AP	01746280	WATSON, JACKIE W. ....	04/04/24	04/24/24	MEALS .....	91.11
05-01	AP	01746280	WATSON, JACKIE W. ....	04/04/24	04/24/24	PRIVATE AUTO MILEAGE .....	477.04
05-09	AP	01747652	HON. AUSTIN SCOTT .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	15.76
05-10	AP	01747650	JOHNSON, ALICE K. ....	04/09/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	610.20
05-10	AP	01747650	JOHNSON, ALICE K. ....	04/15/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT .....	465.20
05-10	AP	01747650	JOHNSON, ALICE K. ....	04/09/24	04/17/24	LODGING .....	1,196.60
05-10	AP	01747650	JOHNSON, ALICE K. ....	04/10/24	04/15/24	MEALS .....	78.24
05-10	AP	01747650	JOHNSON, ALICE K. ....	04/09/24	04/25/24	PRIVATE AUTO MILEAGE .....	648.56
05-10	AP	01747650	JOHNSON, ALICE K. ....	04/11/24	04/17/24	TAXI/RIDE SHARE .....	84.16
05-14	AP	01748098	RUARK, ELIZABETH L. ....	04/10/24	04/10/24	MEALS .....	12.93
05-14	AP	01748098	RUARK, ELIZABETH L. ....	04/05/24	04/23/24	PRIVATE AUTO MILEAGE .....	256.81
05-29	AP	01752792	HON. AUSTIN SCOTT .....	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
05-29	AP	01752792	HON. AUSTIN SCOTT .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-29	AP	01752792	HON. AUSTIN SCOTT .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	160.10
05-29	AP	01752792	HON. AUSTIN SCOTT .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-29	AP	01752792	HON. AUSTIN SCOTT .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10
05-29	AP	01752792	HON. AUSTIN SCOTT .....	04/26/24	05/10/24	PRIVATE AUTO MILEAGE .....	636.84
05-29	AP	01753587	HON. AUSTIN SCOTT .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	305.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
05-29	AP 01753587	HON. AUSTIN SCOTT	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
05-29	AP 01753587	HON. AUSTIN SCOTT	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
05-29	AP 01753587	HON. AUSTIN SCOTT	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
05-29	AP 01753587	HON. AUSTIN SCOTT	05/14/24 05/24/24	PRIVATE AUTO MILEAGE	490.44	
05-29	AP 01753959	HON. AUSTIN SCOTT	04/01/24 04/30/24	MEALS	247.29	
06-06	AP 01754417	WATSON, JACKIE W.	05/02/24 05/21/24	MEALS	66.54	
06-06	AP 01754417	WATSON, JACKIE W.	05/02/24 05/21/24	PRIVATE AUTO MILEAGE	477.04	
06-11	AP 01754427	CITIBANK GOV CARD SERVICE	03/23/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	-305.10	
06-11	AP 01754427	CITIBANK GOV CARD SERVICE	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-11	AP 01754427	CITIBANK GOV CARD SERVICE	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	954.70	
06-11	AP 01754427	CITIBANK GOV CARD SERVICE	02/21/24 02/23/24	CAR RENTAL	-156.87	
06-11	AP 01754961	RUARK, ELIZABETH L.	05/03/24 05/15/24	PRIVATE AUTO MILEAGE	205.36	
06-11	AP 01755128	JOHNSON, ALICE K.	05/06/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	610.20	
06-11	AP 01755128	JOHNSON, ALICE K.	05/21/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
06-11	AP 01755128	JOHNSON, ALICE K.	05/06/24 05/23/24	LODGING	1,495.75	
06-11	AP 01755128	JOHNSON, ALICE K.	05/03/24 05/21/24	PRIVATE AUTO MILEAGE	486.55	
06-24	AP 01759481	HON. AUSTIN SCOTT	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-24	AP 01759481	HON. AUSTIN SCOTT	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-24	AP 01759481	HON. AUSTIN SCOTT	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-24	AP 01759481	HON. AUSTIN SCOTT	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-24	AP 01759481	HON. AUSTIN SCOTT	06/03/24 06/14/24	PRIVATE AUTO MILEAGE	511.21	
06-26	AP 01760647	HON. AUSTIN SCOTT	05/01/24 05/31/24	MEALS	179.26	
06-27	AP 01754428	CITIBANK GOV CARD SERVICE	06/17/24 06/23/24	AIRFARE COMMERCIAL TRANSPORT	702.40	
06-28	AP 01760293	VAN SLAMBROOK, JACQUELINE F.	06/17/24 06/22/24	MEALS	53.26	
06-28	AP 01760293	VAN SLAMBROOK, JACQUELINE F.	06/17/24 06/17/24	TAXIRIDE SHARE	27.91	
					TRAVEL TOTALS:	22,262.79
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01741150	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/24 02/28/24	UTILITIES	173.94	
04-17	AP 01740734	JOHNSON, ALICE K.	05/05/24 05/05/24	TEMPORARY SPACE RENTAL	200.00	
04-22	AP 01741931	GEORGIA POWER COMPANY	02/29/24 03/31/24	UTILITIES	118.61	
04-24	AP 01743295	CITY OF TIFTON	02/29/24 03/28/24	UTILITIES	31.11	
04-24	AP 01743297	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/24 03/28/24	UTILITIES	145.33	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	113.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	999.26	
05-01	AP 01746892	TRUVISTA	04/21/24 05/20/24	UTILITIES	445.52	
05-01	AP 01746921	COX COMMUNICATIONS INC	04/18/24 05/17/24	UTILITIES	510.51	
05-22	AP 01749263	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/24 04/28/24	UTILITIES	152.06	
05-22	AP 01749264	CITY OF TIFTON	03/28/24 04/26/24	UTILITIES	16.20	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	113.50	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	999.54	
06-06	AP 01753626	COX COMMUNICATIONS INC	05/18/24 06/17/24	UTILITIES	510.51	

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06-21	AP	01755690	TRUVISTA .....	05/21/24	06/20/24	UTILITIES .....	445.52
06-21	AP	01756138	GEORGIA POWER COMPANY .....	04/29/24	05/29/24	UTILITIES .....	120.87
06-21	AP	01756153	GEORGIA POWER COMPANY .....	03/31/24	04/29/24	UTILITIES .....	115.89
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,000.21
06-26	AP	01759482	CITY OF TIFTON .....	04/26/24	05/30/24	UTILITIES .....	16.20
06-26	AP	01759483	FLINT ELECTRIC MEMBERSHIP CORPORATION .....	04/28/24	05/28/24	UTILITIES .....	184.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,609.99
			PRINTING AND REPRODUCTION				
04-04	AP	01739437	ASHLEYS BUSINESS SOLUTIONS INC .....	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	10.55
04-25	AP	01745845	ACCURATE WORD .....	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-09	AP	01747651	ASHLEYS BUSINESS SOLUTIONS INC .....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	12.80
05-29	AP	01753252	ASHLEYS BUSINESS SOLUTIONS INC .....	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	9.80
06-11	AP	01754618	ACCURATE WORD .....	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-11	AP	01755128	JOHNSON, ALICE K. ....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	25.92
						PRINTING AND REPRODUCTION TOTALS:	158.07
			OTHER SERVICES				
04-04	AP	01740143	ASTRO EXTERMINATING SERVICES OF TIFTON .....	04/01/24	04/01/24	JANITORIAL AND MAINT SERV .....	38.00
04-24	AP	01745140	DIRT TO DAZZLE INC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	170.00
04-25	AP	01743294	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	3,960.00
04-26	AP	01743292	LEIDOS DIGITAL SOLUTIONS INC .....	02/20/24	02/20/24	WEB DEV HST.EMAIL & RLTD SERV .....	44.25
04-30	AP	01745844	CORDILIA OWENS TURNER .....	04/05/24	04/19/24	JANITORIAL AND MAINT SERV .....	140.00
05-09	AP	01734895	DIRT TO DAZZLE INC .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	-255.00
05-09	AP	01747654	ARQ PEST CONTROL INC .....	05/01/24	05/01/24	JANITORIAL AND MAINT SERV .....	55.00
05-09	AP	01748315	DIRT TO DAZZLE INC .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	255.00
05-21	AP	01749036	DIRT TO DAZZLE INC .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	170.00
05-22	AP	01749168	SECURE RECORDS SOLUTIONS LLC .....	05/01/24	05/01/24	JANITORIAL AND MAINT SERV .....	60.00
05-29	AP	01753114	SECURE RECORDS SOLUTIONS LLC .....	05/14/24	05/14/24	JANITORIAL AND MAINT SERV .....	60.00
05-29	AP	01753317	JOHNSON, ALICE K. ....	05/24/24	12/24/24	TECHNOLOGY SERVICE CONTRACTS .....	2,443.00
06-06	AP	01753781	ASTRO EXTERMINATING SERVICES INC .....	05/01/24	05/01/24	JANITORIAL AND MAINT SERV .....	38.00
06-11	AP	01754458	CORDILIA OWENS TURNER .....	05/03/24	05/31/24	JANITORIAL AND MAINT SERV .....	210.00
06-11	AP	01755059	ASTRO EXTERMINATING SERVICES INC .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	38.00
06-21	AP	01756314	DIRT TO DAZZLE INC .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	170.00
06-27	AP	01754428	CITIBANK GOV CARD SERVICE .....	06/17/24	06/19/24	INSURANCE .....	31.21
						OTHER SERVICES TOTALS:	7,627.46
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	33.20
04-04	AP	01739436	RUARK, ELIZABETH L. ....	02/21/24	02/27/24	FOOD & BEVERAGE .....	140.00
04-04	AP	01739810	WATSON, JACKIE W. ....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	98.57
04-22	AP	01741201	VAN SLAMBROOK, JACQUELINE F. ....	04/08/24	04/08/24	FOOD & BEVERAGE .....	41.13
04-22	AP	01741892	RUARK, ELIZABETH L. ....	03/07/24	03/21/24	FOOD & BEVERAGE .....	55.00
04-22	AP	01741892	RUARK, ELIZABETH L. ....	04/11/24	04/23/24	FOOD & BEVERAGE .....	105.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-71.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	127.47
05-01	AP	01746763	VAN SLAMBROOK, JACQUELINE F. ....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	26.27
05-09	AP	01747653	WATSON, JACKIE W. ....	04/30/24	04/30/24	FOOD & BEVERAGE .....	4.77
05-09	AP	01747653	WATSON, JACKIE W. ....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	62.76
05-10	AP	01747650	JOHNSON, ALICE K. ....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	16.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. AUSTIN SCOTT—Con.						
05-14	AP 01748144	VAN SLAMBROOK, JACQUELINE F.	05/02/24 05/02/24	FOOD & BEVERAGE	34.99	
05-14	AP 01748144	VAN SLAMBROOK, JACQUELINE F.	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)	40.26	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	FOOD & BEVERAGE	33.20	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	30.62	
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	FOOD & BEVERAGE	33.20	
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	119.90	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-320.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	513.80	
06-06	AP 01753668	VAN SLAMBROOK, JACQUELINE F.	05/25/24 05/25/24	FOOD & BEVERAGE	34.99	
06-06	AP 01754417	WATSON, JACKIE W.	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE)	62.43	
06-11	AP 01754961	RUARK, ELIZABETH L.	05/15/24 06/06/24	FOOD & BEVERAGE	50.00	
06-11	AP 01755128	JOHNSON, ALICE K.	05/04/24 05/04/24	FOOD & BEVERAGE	63.44	
06-11	AP 01755128	JOHNSON, ALICE K.	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	35.64	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	132.52	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-1,500.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	1,623.52	
				SUPPLIES AND MATERIALS TOTALS:	1,627.88	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	164.50	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	164.50	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	164.50	
				EQUIPMENT TOTALS:	493.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,015.68	
				OFFICE TOTALS:	333,015.68	
2023 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742232	FICKLING & COMPANY, INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
04-16	AP 01742362	HAROLD G HARPER JR	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01749805	FICKLING & COMPANY, INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
05-16	AP 01749935	HAROLD G HARPER JR	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01756572	FICKLING & COMPANY, INC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
06-16	AP 01756703	HAROLD G HARPER JR	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,550.00	
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE	07/01/23 07/15/23	FOOD & BEVERAGE	175.70	
05-14	AP 01748145	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
				SUPPLIES AND MATERIALS TOTALS:	575.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,125.70	
				OFFICE TOTALS:	12,125.70	

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INTERN ALLOWANCES  
2024 HON. AUSTIN SCOTT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,450.00	12,500.00
INTERN ALLOWANCES TOTALS:	22,450.00	12,500.00
OFFICE TOTALS:	22,450.00	12,500.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BENGSTON, BEAU R. ....	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	2,300.00
BERNATOWICZ, JONATHAN A. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
BRISENO, ASHLEY Y. ....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	350.00
FICKLING, WILLIAM H. ....	06/05/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,300.00
FORD, JACOB M. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00
MARTINEZ HERNANDEZ, OSCAR .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
WATERS, JOSEPH A. ....	05/13/24	06/28/24	PAID INTERN - HOUSE PROGRAM .....	2,300.00
WELLS, MATTHEW J. ....	04/01/24	04/12/24	STAFF ASSISTANT .....	600.00
			PERSONNEL COMPENSATION TOTALS:	12,500.00
			INTERN ALLOWANCES TOTALS:	12,500.00
			OFFICE TOTALS:	12,500.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	58,601.94	40,728.98
PERSONNEL COMPENSATION .....	549,483.35	266,741.67
TRAVEL .....	39,681.99	37,393.69
RENT, COMMUNICATION, UTILITIES .....	52,880.23	31,501.01
PRINTING AND REPRODUCTION .....	57,394.42	57,296.84
OTHER SERVICES .....	4,653.13	1,155.00
SUPPLIES AND MATERIALS .....	2,447.39	1,253.24
EQUIPMENT .....	990.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,132.45	436,565.43
OFFICE TOTALS:	766,132.45	436,565.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	110.93
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	40,416.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	52.02
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-12.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	174.43
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-12.50
						FRANKED MAIL TOTALS:	40,728.98
PERSONNEL COMPENSATION							
			BING SR, GARY L. ....	06/01/24	06/30/24	CONSTITUENT SVS & COMMUNITY FI .....	3,888.89
			BURKE, KATHLEEN N. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	24,000.00
			CARGAS, NICHOLAS J. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....	6,458.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCOTT—Con.						
		CARGAS,NICHOLAS J .....	05/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	15,833.34	
		DAVIS,SHEILA .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,500.00	
		DODOO, ISAAC N. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....	21,249.99	
		DYER, MARK C. ....	04/01/24 06/30/24	CONSTITUENT SVS & COMMUNITY FI .....	15,499.99	
		EGUN-SAMI, DURO'ILE A. ....	04/01/24 06/30/24	COMMUNITY FIELD REP/CONSTITUEN .....	15,333.33	
		FRASER, JULIAN C. ....	04/01/24 06/30/24	STAFF ASSISTANT/POLICY AIDE .....	16,791.67	
		HARNEY, CATHERINE K. ....	04/01/24 04/07/24	CHIEF OF STAFF .....	3,111.11	
		HARNEY, CATHERINE K. ....	04/01/24 04/07/24	CHIEF OF STAFF (OTHER COMPENSATION) .....	11,111.11	
		HORTA,CHRISTOFER .....	04/01/24 04/30/24	LEGISLATIVE DIRECTOR .....	9,000.00	
		HORTA,CHRISTOFER .....	05/01/24 06/30/24	SENIOR LEGISLATIVE DIRECTOR .....	20,833.34	
		NURSE, CHARLES D. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	30,249.99	
		PRINCE, ZOE C. ....	04/01/24 04/30/24	LEGISLATIVE ASSISTANT .....	6,666.67	
		PRINCE, ZOE C. ....	05/01/24 06/30/24	CHIEF OF STAFF .....	17,500.00	
		SMALLS, CHERRIE E. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	20,000.01	
		ZIMMERMAN, RUBY T. ....	04/01/24 04/30/24	LEGISLATIVE AIDE/LEGISLATIVE C .....	5,416.67	
		ZIMMERMAN, RUBY T. ....	05/01/24 06/09/24	LEGISLATIVE ASSISTANT .....	7,297.23	
				PERSONNEL COMPENSATION TOTALS:	266,741.67	
TRAVEL						
04-12	AP X0156623	BURKE, KATHLEEN N. ....	04/02/24 04/02/24	MEALS .....	17.05	
04-12	AP X0156623	BURKE, KATHLEEN N. ....	04/01/24 04/01/24	TAXI/RIDE SHARE .....	106.95	
04-12	AP X0156623	BURKE, KATHLEEN N. ....	04/03/24 04/03/24	TAXI/RIDE SHARE .....	138.68	
04-16	AP 01742883	LEXUS FINANCIAL SERVICES .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....	1,000.00	
04-25	AP X0154398	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	-828.10	
04-25	AP X0154398	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	938.10	
04-25	AP X0154398	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	1,244.10	
04-25	AP X0154398	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	2,058.20	
04-25	AP X0154398	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	-2,831.30	
04-25	AP X0154398	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	2,287.20	
04-25	AP X0154398	CITIBANK .....	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	1,066.20	
04-25	AP X0154398	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	1,806.20	
04-25	AP X0154398	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,048.10	
04-25	AP X0154398	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	1,736.20	
04-25	AP X0154398	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	1,048.10	
04-25	AP X0154398	CITIBANK .....	04/01/24 04/03/24	LODGING .....	724.65	
05-16	AP 01750454	LEXUS FINANCIAL SERVICES .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....	1,000.00	
05-21	AP X0161011	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	4,550.50	
05-24	AP X0167903	BURKE, KATHLEEN N. ....	04/29/24 04/29/24	TAXI/RIDE SHARE .....	50.93	
05-24	AP X0167903	BURKE, KATHLEEN N. ....	05/01/24 05/01/24	TAXI/RIDE SHARE .....	145.33	
06-16	AP 01757221	LEXUS FINANCIAL SERVICES .....	06/01/24 06/30/24	AUTOMOBILE LEASE .....	1,000.00	
06-26	AP 01760546	HON. DAVID A. SCOTT .....	01/01/24 01/31/24	LODGING .....	1,930.00	
06-26	AP 01760546	HON. DAVID A. SCOTT .....	01/01/24 01/31/24	MEALS .....	573.75	
06-26	AP 01760551	HON. DAVID A. SCOTT .....	02/01/24 02/29/24	LODGING .....	1,544.00	
06-26	AP 01760551	HON. DAVID A. SCOTT .....	02/01/24 02/29/24	MEALS .....	534.75	

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06-26	AP	01760559	HON. DAVID A. SCOTT	03/01/24	03/31/24	LODGING	2,064.00
06-26	AP	01760559	HON. DAVID A. SCOTT	03/01/24	03/31/24	MEALS	554.00
06-26	AP	01760573	HON. DAVID A. SCOTT	04/01/24	04/30/24	LODGING	2,064.00
06-26	AP	01760573	HON. DAVID A. SCOTT	04/01/24	04/30/24	MEALS	612.75
06-26	AP	X0170235	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-140.00
06-26	AP	X0170235	CITIBANK	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	465.20
06-26	AP	X0170235	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-465.20
06-26	AP	X0170235	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-778.10
06-26	AP	X0170235	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	858.10
06-26	AP	X0170235	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,049.10
06-26	AP	X0170235	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	648.10
06-26	AP	X0170235	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	635.45
06-26	AP	X0170235	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	588.10
06-26	AP	X0170235	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	928.45
06-26	AP	X0170235	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	712.45
06-26	AP	X0170235	CITIBANK	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	756.45
06-26	AP	X0170235	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	583.45
06-26	AP	X0170235	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	2,785.35
06-26	AP	X0170235	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	582.45
						TRAVEL TOTALS:	37,393.69
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0154944	AT&T	01/15/24	02/15/24	UTILITIES	334.69
04-10	AP	X0155075	LEIDOS DIGITAL SOLUTIONS INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	3,290.00
04-16	AP	01742490	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
04-23	AP	X0159927	LEIDOS DIGITAL SOLUTIONS INC	03/28/24	03/28/24	FRANKABLE TELECOM/TELETOWNHALL	3,016.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	98.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	914.74
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
04-29	AP	X0161293	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	520.89
05-16	AP	01750063	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
05-16	AP	X0165679	AT&T	03/16/24	04/15/24	UTILITIES	360.54
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	858.43
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
05-29	AP	X0168721	AT&T	04/07/24	05/06/24	UTILITIES	520.89
06-03	AP	X0167618	DYER, MARK C.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	229.42
06-13	AP	X0173412	AT&T	04/16/24	05/15/24	UTILITIES	394.17
06-16	AP	01756829	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	810.03
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.15
06-28	AP	X0177268	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	520.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,501.01
			PRINTING AND REPRODUCTION				
04-04	AP	X0155231	SHARP ELECTRONICS CORPORATION	02/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	71.79
04-09	AP	X0155460	AMERICAN MAIL DIRECT INC	03/18/24	03/18/24	FRANKABLE PRINTING & REPROD	56,777.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID SCOTT—Con.						
04-18	AP	X0154755	03/20/24	03/20/24	CITIBANK -WWW.CVS.COM .....	48.38
05-06	AP	X0163421	03/26/24	04/26/24	SHARP ELECTRONICS CORPORATION .....	84.38
06-06	AP	X0171448	05/10/24	05/10/24	ACCURATE WORD .....	190.00
06-13	AP	X0173421	04/26/24	05/26/24	SHARP ELECTRONICS CORPORATION .....	124.33
PRINTING AND REPRODUCTION TOTALS:						57,296.84
OTHER SERVICES						
05-10	AP	01741224	03/01/24	03/31/24	FIRESIDE 21 LLC .....	385.00
05-28	AP	01752996	04/01/24	04/30/24	FIRESIDE 21 LLC .....	385.00
06-14	AP	01759356	05/01/24	05/31/24	FIRESIDE 21 LLC .....	385.00
OTHER SERVICES TOTALS:						1,155.00
SUPPLIES AND MATERIALS						
04-03	AP	X0155010	04/01/24	06/30/24	QUENCH USA LLC .....	150.00
04-04	AP	X0155021	04/01/24	06/30/24	QUENCH USA LLC .....	117.00
04-18	AP	X0154755	03/27/24	03/27/24	CITIBANK -AMZN Mktp US 207YS20M3 .....	118.34
04-18	AP	X0154755	03/27/24	03/27/24	CITIBANK -AMZN Mktp US W55303FT3 .....	39.49
04-18	AP	X0154755	02/26/24	03/25/24	CITIBANK -NYTimes NYTimes .....	21.20
04-30	GL	RMS0133511	04/01/24	04/30/24	.....	48.45
04-30	AP	X0153675	02/06/24	03/08/24	CITIBANK -D J WALL-ST-JOURNAL .....	41.33
05-21	GL	FRM0133982	04/22/24	05/08/24	.....	31.00
05-21	AP	X0162094	04/05/24	04/05/24	CITIBANK -Amazon.com BIGGU00P3 .....	171.56
05-21	AP	X0162094	04/01/24	04/30/24	CITIBANK -D J WALL-ST-JOURNAL .....	41.33
05-21	AP	X0162094	04/22/24	05/20/24	CITIBANK -NYTIMES .....	21.20
05-30	AP	X0168227	03/27/24	03/27/24	CITIBANK -AMZN Mktp US RA1GL8892 .....	103.42
05-30	AP	X0168227	03/27/24	03/27/24	CITIBANK -AMZN Mktp US RA1GL8892 .....	117.59
05-31	AP	01754371	04/16/24	04/30/24	IMPACTOFFICE .....	38.65
05-31	AP	01754371	04/16/24	04/30/24	IMPACTOFFICE .....	20.16
05-31	GL	FLG0134309	05/01/24	05/31/24	.....	-24.00
05-31	GL	RMS0134308	05/01/24	05/31/24	.....	71.03
06-12	AP	X0170273	04/29/24	05/28/24	CITIBANK -D J WALL-ST-JOURNAL .....	41.33
06-30	GL	FLG0134925	06/01/24	06/30/24	.....	-34.00
06-30	GL	RMS0134930	06/01/24	06/30/24	.....	118.16
SUPPLIES AND MATERIALS TOTALS:						1,253.24
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	.....	165.00
05-31	GL	MNT0134250	05/01/24	05/31/24	.....	165.00
06-28	GL	MNT0134884	06/01/24	06/30/24	.....	165.00
EQUIPMENT TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						436,565.43
OFFICE TOTALS:						436,565.43
2023 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-20	AP	01760010	01/27/23	10/01/23	UNIVERSAL HEALTH INCOME REALTY TRUST LLC .....	630.48
RENT, COMMUNICATION, UTILITIES TOTALS:						630.48

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		SUPPLIES AND MATERIALS						
06-06	AP	X0171402	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
							SUPPLIES AND MATERIALS TOTALS:	400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030.48
							OFFICE TOTALS:	1,030.48

INTERN ALLOWANCES  
2024 HON. DAVID SCOTT  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....	16,755.65	8,903.35
			INTERN ALLOWANCES TOTALS:	16,755.65	8,903.35
			OFFICE TOTALS:	16,755.65	8,903.35

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			FINN, ANNA T. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,156.52	
			FLORES SMITH, LILIANA K. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,182.22	
			FRAMSTED, NATALIE A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,109.54	
			IREH, CHINELO .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,773.33	
			MELTON, MESHACH .....	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM .....	754.84	
			SIMMONS, COURTNEE C. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,773.33	
			WILSON, REBECCA .....	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,153.57	
							PERSONNEL COMPENSATION TOTALS:	8,903.35
							INTERN ALLOWANCES TOTALS:	8,903.35
							OFFICE TOTALS:	8,903.35

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	72.54	87.45
			PERSONNEL COMPENSATION .....	710,659.31	369,177.93
			TRAVEL .....	17,683.02	13,425.64
			RENT, COMMUNICATION, UTILITIES .....	47,229.06	27,562.83
			OTHER SERVICES .....	11,115.00	11,115.00
			SUPPLIES AND MATERIALS .....	2,272.26	1,800.67
			EQUIPMENT .....	1,642.17	640.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,673.36
				OFFICE TOTALS:	423,809.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	114.06	
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-11.55	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	2.78	
05-31	GL	FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-23.25	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	29.16	
06-30	GL	FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....	-23.75	
							FRANKED MAIL TOTALS:	87.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.						
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	19,291.08	
		ANDERSON II, EFREM B. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,749.99	
		BARBERA,AUSTIN M .....	04/01/24 04/30/24	PRESS SECRETARY .....	6,936.40	
		BARBERA,AUSTIN M .....	05/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	15,260.08	
		BELMAN GOGGINS, CATHERINE M. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	23,175.99	
		BOONE, DEMONTRE .....	04/01/24 06/30/24	DIR OF DIST OPS/CONSTITUENT SV .....	26,589.54	
		CHEEK, DYLAN S. ....	04/01/24 06/30/24	STAFF ASSISTANT / LEGISLATIVE .....	13,690.29	
		DAILEY II, DAVID M. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	45,273.48	
		DYCAICO, SOPHIA N. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	18,758.49	
		ESTES-PETTY, RANDI-JOANNE A .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	39,840.66	
		GERDES, JOHN W. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,066.99	
		HARRIS, CORA K. ....	04/01/24 06/30/24	SPECIAL ASSISTANT .....	14,493.69	
		PLUVIOSE-FENTON,VERONIQUE .....	04/01/24 06/30/24	SENIOR COUNSEL .....	3,000.00	
		PORTER, VISION U. ....	05/24/24 06/30/24	PAID INTERN .....	2,543.96	
		RUSSELL,GISELE P .....	03/01/24 06/30/24	DISTRICT DIRECTOR .....	39,391.88	
		SAMUELS, ALAUNA S. ....	05/16/24 06/30/24	PAID INTERN .....	3,094.00	
		SCHWARTZ PAIGE A .....	03/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	36,037.84	
		VALENTINE, NATALIE A. ....	04/01/24 05/31/24	LEGISLATIVE ASSISTANT .....	12,754.44	
		VALENTINE, NATALIE A. ....	05/01/24 05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	744.01	
		VIVERO, THOMAS J. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,485.12	
				PERSONNEL COMPENSATION TOTALS:	369,177.93	
TRAVEL						
04-05	AP	X0153834	HON. ROBERT C. SCOTT .....	01/08/24 02/01/24	PRIVATE AUTO MILEAGE .....	729.66
04-05	AP	X0153838	HON. ROBERT C. SCOTT .....	02/05/24 02/29/24	PRIVATE AUTO MILEAGE .....	729.66
04-05	AP	X0153844	HON. ROBERT C. SCOTT .....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....	729.66
04-05	AP	X0155576	ESTES-PETTY, RANDI-JOANNE A .....	03/29/24 03/29/24	MEALS .....	13.03
04-05	AP	X0155576	ESTES-PETTY, RANDI-JOANNE A .....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	113.42
04-10	AP	X0155543	DAILEY II, DAVID M. ....	03/27/24 03/29/24	PRIVATE AUTO MILEAGE .....	393.12
04-11	AP	X0155463	ALSTON JR, THOMAS K .....	03/06/24 03/28/24	PRIVATE AUTO MILEAGE .....	78.46
04-18	AP	X0158281	VIVERO, THOMAS J. ....	01/27/24 04/11/24	PRIVATE AUTO MILEAGE .....	401.28
04-26	AP	01746490	HON. ROBERT C. SCOTT .....	02/01/24 02/29/24	LODGING .....	1,338.71
04-26	AP	01746724	HON. ROBERT C. SCOTT .....	03/01/24 03/31/24	LODGING .....	1,625.18
05-21	AP	X0165028	GERDES, JOHN W. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....	335.07
05-21	AP	X0165064	GERDES, JOHN W. ....	04/08/24 04/28/24	PRIVATE AUTO MILEAGE .....	273.36
05-21	AP	X0165732	ANDERSON II, EFREM B. ....	05/07/24 05/07/24	PRIVATE AUTO MILEAGE .....	26.94
05-21	AP	X0165740	ANDERSON II, EFREM B. ....	05/07/24 05/07/24	PRIVATE AUTO MILEAGE .....	8.90
05-22	AP	X0162137	CITIBANK .....	03/27/24 03/29/24	LODGING .....	355.94
05-23	AP	X0166595	ALSTON JR, THOMAS K .....	04/02/24 04/27/24	PRIVATE AUTO MILEAGE .....	211.96
05-23	AP	X0167270	SCHWARTZ, PAIGE A .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	23.41
06-12	AP	X0173063	HON. ROBERT C. SCOTT .....	04/05/24 04/05/24	PRIVATE AUTO MILEAGE .....	21.54
06-13	AP	X0169182	HON. ROBERT C. SCOTT .....	04/09/24 04/29/24	PRIVATE AUTO MILEAGE .....	607.86
06-13	AP	X0169192	HON. ROBERT C. SCOTT .....	05/01/24 05/24/24	PRIVATE AUTO MILEAGE .....	851.64

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06-13	AP	X0171702	ALSTON JR, THOMAS K .....	05/03/24	05/31/24	PRIVATE AUTO MILEAGE .....	206.34
06-26	AP	01760586	HON. ROBERT C. SCOTT .....	04/01/24	04/30/24	LODGING .....	2,061.72
06-26	AP	01760811	HON. ROBERT C. SCOTT .....	05/01/24	05/31/24	LODGING .....	1,880.06
06-27	AP	X0173689	RUSSELL, GISELE P. ....	03/21/24	06/10/24	PRIVATE AUTO MILEAGE .....	169.64
06-27	AP	X0175932	RUSSELL, GISELE P. ....	06/20/24	06/21/24	PRIVATE AUTO MILEAGE .....	15.44
06-28	AP	X0176221	GERDES, JOHN W. ....	05/01/24	05/18/24	PRIVATE AUTO MILEAGE .....	223.64
						TRAVEL TOTALS:	13,425.64
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0152797	CITIBANK -VERIZON BILL PAYMENT .....	12/17/23	01/16/24	UTILITIES .....	55.77
04-16	AP	01742789	TSO NEWPORT MARITIME LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,190.90
04-18	AP	X0154845	CITIBANK -VERIZON BILL PAYMENT .....	01/17/24	02/16/24	UTILITIES .....	55.62
04-18	AP	X0158162	LEIDOS DIGITAL SOLUTIONS INC .....	04/04/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL .....	4,130.10
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	136.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,290.60
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	632.29
04-26	GL	MED0133395	.....	04/18/24	04/19/24	HIR GRAPHICS (TRANSFER) .....	840.00
05-16	AP	01750362	TSO NEWPORT MARITIME LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,190.90
05-23	AP	X0162145	CITIBANK -VERIZON BILL PAYMENT .....	02/17/24	03/16/24	UTILITIES .....	55.77
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	136.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,765.81
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	632.46
06-16	AP	01757130	TSO NEWPORT MARITIME LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,190.90
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	136.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,321.34
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	632.46
06-25	AP	X0170111	CITIBANK -VERIZON BILL PAYMENT .....	03/17/24	04/16/24	UTILITIES .....	59.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,562.83
			OTHER SERVICES				
04-17	AP	X0158968	CLIFFORD S JONES III .....	03/22/24	03/22/24	EQUIPMENT INSTALLATION .....	1,115.00
05-24	AP	X0166650	BOBBY NORRIS VASSAR .....	03/18/24	05/05/24	TRAINING .....	10,000.00
						OTHER SERVICES TOTALS:	11,115.00
			SUPPLIES AND MATERIALS				
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	5.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	111.96
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	30.40
05-01	AP	X0159521	CITIBANK -DAILY PRESS SUBSCRIPTION .....	02/02/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-01	AP	X0159521	CITIBANK -VIRGINIAN PILOT CIRC .....	02/15/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-03	GL	FRM0133564	.....	03/26/24	04/19/24	FRAMING (TRANSFER) .....	80.00
05-23	AP	X0162145	CITIBANK -Amazon.com T91R22QI3 .....	04/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	31.96
05-23	AP	X0162145	CITIBANK -DAILY PRESS SUBSCRIPTION .....	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-23	AP	X0162145	CITIBANK -VIRGINIAN PILOT CIRC .....	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	57.49
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	136.76
06-12	AP	X0172244	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.						
06-25	AP X0170111	CITIBANK -VIRGINIAN PILOT MG2 .....	05/01/24 05/29/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
06-25	AP X0170111	CITIBANK -VIRGINIAN PILOT MG2 .....	05/09/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	50.37	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	448.06	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-103.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	487.35	
				SUPPLIES AND MATERIALS TOTALS:		1,800.67
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/25/24	MAINTENANCE / REPAIRS .....	139.17	
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	167.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	167.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	167.00	
				EQUIPMENT TOTALS:		640.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,809.69
				OFFICE TOTALS:		423,809.69
2023 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	AP X0151886	HON. ROBERT C. SCOTT .....	09/12/23 09/30/23	PRIVATE AUTO MILEAGE .....	713.31	
04-05	AP X0151933	HON. ROBERT C. SCOTT .....	10/02/23 10/26/23	PRIVATE AUTO MILEAGE .....	713.31	
04-05	AP X0151938	HON. ROBERT C. SCOTT .....	11/01/23 12/01/23	PRIVATE AUTO MILEAGE .....	951.08	
04-05	AP X0153832	HON. ROBERT C. SCOTT .....	12/04/23 12/14/23	PRIVATE AUTO MILEAGE .....	475.54	
				TRAVEL TOTALS:		2,853.24
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	69.98	
				SUPPLIES AND MATERIALS TOTALS:		69.98
EQUIPMENT						
06-12	AP 01756211	SHARP ELECTRONICS CORPORATION .....	03/05/24 03/05/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,800.00	
				EQUIPMENT TOTALS:		9,800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,723.22
				OFFICE TOTALS:		12,723.22
INTERN ALLOWANCES						
2024 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	39,647.40	20,155.20
				INTERN ALLOWANCES TOTALS:	39,647.40	20,155.20
				OFFICE TOTALS:	39,647.40	20,155.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, TATUM S. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,221.69

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BRODERICK, JAMES A. ....	04/01/24	05/23/24	DISTRICT OFFICE PAID INTERN - .....	4,555.05
COBURN, PETER C. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	3,241.34
EDELIN, GABRIELLE E. ....	04/01/24	06/13/24	PAID INTERN - HOUSE PROGRAM .....	5,736.17
PASCHALL, SYDNEY A. ....	04/01/24	04/19/24	DISTRICT OFFICE PAID INTERN - .....	886.46
TULLY, SAMANTHA R. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	2,514.49
			PERSONNEL COMPENSATION TOTALS:	20,155.20
			INTERN ALLOWANCES TOTALS:	20,155.20
			OFFICE TOTALS:	<u>20,155.20</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. KEITH SELF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44,101.89	6,157.04
PERSONNEL COMPENSATION .....	686,937.66	355,380.97
TRAVEL .....	54,206.76	28,992.19
RENT, COMMUNICATION, UTILITIES .....	17,522.86	11,288.65
PRINTING AND REPRODUCTION .....	22,692.62	22,066.16
OTHER SERVICES .....	14,621.39	6,311.39
SUPPLIES AND MATERIALS .....	22,293.85	12,905.75
EQUIPMENT .....	15,134.27	14,132.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,511.30	457,234.42
OFFICE TOTALS:	<u>877,511.30</u>	<u>457,234.42</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	167.27
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-33.25
05-03	AP 01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	3,374.76
05-24	AP 01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,977.82
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	170.65
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-48.95
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	575.79
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-27.05
					FRANKED MAIL TOTALS:	6,157.04

PERSONNEL COMPENSATION

ADAMS, JOSHUA R. ....	06/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	5,583.33
BISHOP, MICHELLE C. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	35,625.00
BOLEN, STEVEN J. ....	04/01/24	06/30/24	SENIOR RESEARCH ADVISOR .....	16,749.99
DECKER, BRADFORD C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01
DEVER, TYLER R. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
FISCHER, SUSAN E. ....	04/01/24	06/30/24	SR CASEWORKER/OFFICE MGR .....	25,904.85
GARRETT, HEATHER C. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	11,250.00
GOMEZ, CAROLINE G. ....	06/10/24	06/30/24	STAFF ASSISTANT .....	2,741.67
HAYNES, STEVEN E. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,639.99
HERRERA, PATRICK D. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	16,416.67
MYERS, MICHELLE C. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	28,250.01
PARKINSON, HILLARY N. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	44,375.01
RICHARDSON III, JOHN M. ....	04/01/24	06/30/24	SCHEDULER .....	17,000.01
ROCKETT, CARMEN R. ....	04/01/24	06/30/24	CASEWORKER .....	16,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
		RUIZ, NICOLAS L .....	04/01/24 06/09/24	LEGISLATIVE ASSISTANT .....		12,469.44
		SAWYER, LESLIE E. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		11,250.00
		SCHLABACH, SHANNA E. ....	04/01/24 06/30/24	SHARED FINANCIAL ADMINISTRATOR .....		6,750.00
		STEINSHOLT, NATALIE A. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		VALENTINE, EDWARD L. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		39,375.00
					PERSONNEL COMPENSATION TOTALS:	355,380.97
TRAVEL						
04-04	AP X0153728	SAWYER, LESLIE E. ....	03/26/24 03/26/24	PRIVATE AUTO MILEAGE .....		37.63
04-15	AP X0150597	FISCHER, SUSAN E. ....	03/13/24 03/30/24	PRIVATE AUTO MILEAGE .....		161.08
04-17	AP X0155072	STEINSHOLT, NATALIE A. ....	03/11/24 03/29/24	PRIVATE AUTO MILEAGE .....		174.76
04-17	AP X0156529	ROCKETT, CARMEN R. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		89.31
04-17	AP X0156590	SAWYER, LESLIE E. ....	04/01/24 04/04/24	PRIVATE AUTO MILEAGE .....		25.06
04-17	AP X0156738	GARRETT, HEATHER C. ....	03/30/24 04/03/24	PRIVATE AUTO MILEAGE .....		26.34
04-23	AP X0154469	CITIBANK -CHICK-FIL-A # 00722 .....	03/20/24 03/20/24	MEALS .....		80.71
04-23	AP X0154612	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		403.10
04-23	AP X0154612	CITIBANK .....	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....		-192.10
04-23	AP X0154612	CITIBANK .....	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT .....		319.10
04-23	AP X0154612	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		247.10
04-23	AP X0154612	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		601.10
04-23	AP X0154612	CITIBANK .....	03/25/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....		454.19
04-23	AP X0154612	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		445.10
04-23	AP X0154612	CITIBANK .....	04/09/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		3,821.00
04-23	AP X0154612	CITIBANK .....	04/09/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		655.21
04-23	AP X0154612	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		345.10
04-23	AP X0154612	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		71.00
04-23	AP X0154612	CITIBANK .....	03/02/24 03/04/24	LODGING .....		1,178.30
04-23	AP X0154612	CITIBANK .....	03/04/24 03/06/24	LODGING .....		297.19
04-23	AP X0159046	GARRETT, HEATHER C. ....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
04-23	AP X0159046	GARRETT, HEATHER C. ....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		40.00
04-23	AP X0159046	GARRETT, HEATHER C. ....	04/09/24 04/09/24	MEALS .....		51.77
04-23	AP X0159046	GARRETT, HEATHER C. ....	04/11/24 04/11/24	MEALS .....		70.36
04-23	AP X0159046	GARRETT, HEATHER C. ....	04/12/24 04/12/24	MEALS .....		26.00
04-25	AP X0159151	GARRETT, HEATHER C. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		86.86
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		35.00
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/09/24 04/09/24	MEALS .....		47.23
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/11/24 04/11/24	MEALS .....		68.75
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/12/24 04/12/24	MEALS .....		20.44
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/08/24 04/12/24	PRIVATE AUTO MILEAGE .....		103.46
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		20.85
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		57.94
04-25	AP X0159349	STEINSHOLT, NATALIE A. ....	04/11/24 04/11/24	MISCELLANEOUS TRAVEL .....		35.00
04-25	AP X0159648	BISHOP, MICHELLE C. ....	04/09/24 04/09/24	MEALS .....		66.11
04-25	AP X0159648	BISHOP, MICHELLE C. ....	04/11/24 04/11/24	MEALS .....		89.71

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04-25	AP	X0159648	BISHOP, MICHELLE C.	04/12/24	04/12/24	MEALS	49.40
04-25	AP	X0159648	BISHOP, MICHELLE C.	04/14/24	04/14/24	MEALS	3.06
04-25	AP	X0159648	BISHOP, MICHELLE C.	03/14/24	04/18/24	PRIVATE AUTO MILEAGE	268.05
04-25	AP	X0159648	BISHOP, MICHELLE C.	04/09/24	04/09/24	TAXI/RIDE SHARE	206.65
04-25	AP	X0159648	BISHOP, MICHELLE C.	04/10/24	04/10/24	TAXI/RIDE SHARE	126.33
04-25	AP	X0159648	BISHOP, MICHELLE C.	04/11/24	04/11/24	TAXI/RIDE SHARE	102.14
04-25	AP	X0159648	BISHOP, MICHELLE C.	04/12/24	04/12/24	TAXI/RIDE SHARE	121.68
04-25	AP	X0159648	BISHOP, MICHELLE C.	04/09/24	04/09/24	MISCELLANEOUS TRAVEL	35.00
04-25	AP	X0159648	BISHOP, MICHELLE C.	04/14/24	04/14/24	MISCELLANEOUS TRAVEL	40.00
04-27	AP	X0160419	PARKINSON, HILLARY N.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	41.41
04-27	AP	X0160419	PARKINSON, HILLARY N.	04/10/24	04/10/24	TAXI/RIDE SHARE	40.81
05-07	AP	X0161455	GARRETT, HEATHER C.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	8.06
05-07	AP	X0161669	SAWYER, LESLIE E.	04/10/24	04/10/24	MEALS	21.74
05-07	AP	X0161669	SAWYER, LESLIE E.	04/11/24	04/11/24	MEALS	35.09
05-07	AP	X0161669	SAWYER, LESLIE E.	04/12/24	04/12/24	MEALS	31.11
05-07	AP	X0161669	SAWYER, LESLIE E.	04/16/24	04/26/24	PRIVATE AUTO MILEAGE	26.90
05-07	AP	X0161669	SAWYER, LESLIE E.	04/09/24	04/09/24	TAXI/RIDE SHARE	93.35
05-07	AP	X0161669	SAWYER, LESLIE E.	04/10/24	04/10/24	TAXI/RIDE SHARE	118.04
05-07	AP	X0161669	SAWYER, LESLIE E.	04/11/24	04/11/24	TAXI/RIDE SHARE	49.76
05-07	AP	X0161669	SAWYER, LESLIE E.	04/12/24	04/12/24	TAXI/RIDE SHARE	81.59
05-08	AP	X0162871	ROCKETT, CARMEN R.	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-08	AP	X0162871	ROCKETT, CARMEN R.	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-08	AP	X0162871	ROCKETT, CARMEN R.	04/09/24	04/09/24	MEALS	22.79
05-08	AP	X0162871	ROCKETT, CARMEN R.	04/11/24	04/11/24	MEALS	41.59
05-08	AP	X0162871	ROCKETT, CARMEN R.	04/03/24	04/27/24	PRIVATE AUTO MILEAGE	111.45
05-08	AP	X0162871	ROCKETT, CARMEN R.	04/16/24	04/16/24	TAXI/RIDE SHARE	41.66
05-09	AP	X0159389	STEINSHOLT, NATALIE A.	04/02/24	05/03/24	PRIVATE AUTO MILEAGE	221.22
05-13	AP	X0162612	SAWYER, LESLIE E.	04/11/24	04/11/24	MEALS	40.38
05-13	AP	X0162612	SAWYER, LESLIE E.	04/12/24	04/12/24	MEALS	6.60
05-13	AP	X0162612	SAWYER, LESLIE E.	04/09/24	04/12/24	PRIVATE AUTO MILEAGE	41.87
05-15	AP	X0161930	CITIBANK	04/09/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	599.20
05-15	AP	X0161930	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	403.10
05-15	AP	X0161930	CITIBANK	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-314.10
05-15	AP	X0161930	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	933.08
05-15	AP	X0161930	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	3.00
05-15	AP	X0161930	CITIBANK	04/09/24	04/12/24	LODGING	6,282.15
05-21	AP	X0166191	STEINSHOLT, NATALIE A.	05/08/24	05/13/24	PRIVATE AUTO MILEAGE	181.93
05-24	AP	X0167821	SAWYER, LESLIE E.	05/02/24	05/17/24	PRIVATE AUTO MILEAGE	244.46
05-24	AP	X0167842	SAWYER, LESLIE E.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	39.40
05-28	AP	X0167780	STEINSHOLT, NATALIE A.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-28	AP	X0167780	STEINSHOLT, NATALIE A.	05/14/24	05/14/24	MEALS	36.43
05-28	AP	X0167780	STEINSHOLT, NATALIE A.	05/15/24	05/15/24	MEALS	60.39
05-28	AP	X0167780	STEINSHOLT, NATALIE A.	05/16/24	05/16/24	MEALS	49.50
05-28	AP	X0167780	STEINSHOLT, NATALIE A.	05/17/24	05/17/24	MEALS	21.79
05-28	AP	X0167780	STEINSHOLT, NATALIE A.	05/15/24	05/15/24	TAXI/RIDE SHARE	11.37
05-28	AP	X0167780	STEINSHOLT, NATALIE A.	05/17/24	05/17/24	TAXI/RIDE SHARE	32.81
06-03	AP	X0168205	GARRETT, HEATHER C.	05/15/24	05/16/24	PRIVATE AUTO MILEAGE	41.07
06-03	AP	X0168390	STEINSHOLT, NATALIE A.	05/13/24	05/17/24	PRIVATE AUTO MILEAGE	52.57
06-03	AP	X0168945	SAWYER, LESLIE E.	05/21/24	05/24/24	PRIVATE AUTO MILEAGE	71.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
06-03	AP X0169266	STEINSHOLT, NATALIE A.	05/16/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-04	AP X0171005	SAWYER, LESLIE E.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		24.11
06-06	AP X0160226	BISHOP, MICHELLE C.	04/11/24 04/11/24	MEALS		6.50
06-12	AP X0167993	BISHOP, MICHELLE C.	05/14/24 05/14/24	MEALS		70.07
06-12	AP X0167993	BISHOP, MICHELLE C.	05/15/24 05/15/24	MEALS		31.98
06-12	AP X0167993	BISHOP, MICHELLE C.	05/16/24 05/16/24	MEALS		44.83
06-12	AP X0167993	BISHOP, MICHELLE C.	05/17/24 05/17/24	MEALS		12.60
06-12	AP X0167993	BISHOP, MICHELLE C.	04/23/24 05/29/24	PRIVATE AUTO MILEAGE		280.42
06-12	AP X0167993	BISHOP, MICHELLE C.	05/14/24 05/14/24	TAXI/RIDE SHARE		71.34
06-12	AP X0167993	BISHOP, MICHELLE C.	05/15/24 05/15/24	TAXI/RIDE SHARE		15.97
06-12	AP X0167993	BISHOP, MICHELLE C.	05/16/24 05/16/24	TAXI/RIDE SHARE		54.26
06-12	AP X0167993	BISHOP, MICHELLE C.	05/14/24 05/14/24	MISCELLANEOUS TRAVEL		30.00
06-12	AP X0167993	BISHOP, MICHELLE C.	05/19/24 05/19/24	MISCELLANEOUS TRAVEL		40.00
06-12	AP X0168566	STEINSHOLT, NATALIE A.	05/22/24 05/30/24	PRIVATE AUTO MILEAGE		235.80
06-13	AP X0163425	ROCKETT, CARMEN R.	04/16/24 04/16/24	MEALS		20.02
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/04/24 06/04/24	MEALS		13.70
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/05/24 06/05/24	MEALS		54.85
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/06/24 06/06/24	MEALS		36.52
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/07/24 06/07/24	MEALS		17.81
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/08/24 06/08/24	MEALS		13.40
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/08/24 06/08/24	PRIVATE AUTO MILEAGE		36.29
06-13	AP X0172880	STEINSHOLT, NATALIE A.	06/05/24 06/05/24	TAXI/RIDE SHARE		31.52
06-13	AP X0173234	ROCKETT, CARMEN R.	05/02/24 05/30/24	PRIVATE AUTO MILEAGE		261.12
06-14	AP X0170426	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		350.10
06-14	AP X0170426	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		509.09
06-14	AP X0170426	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		603.20
06-14	AP X0170426	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT		365.00
06-14	AP X0170426	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		67.00
06-14	AP X0170426	CITIBANK	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		876.20
06-14	AP X0170426	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		236.10
06-14	AP X0170426	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		-601.10
06-14	AP X0170426	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		601.10
06-14	AP X0170426	CITIBANK	05/31/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		582.20
06-14	AP X0170426	CITIBANK	06/02/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		728.96
06-14	AP X0170426	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		428.48
06-14	AP X0170426	CITIBANK	06/04/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		724.96
06-14	AP X0170426	CITIBANK	05/14/24 05/15/24	LODGING		374.52
06-14	AP X0170426	CITIBANK	05/15/24 05/17/24	LODGING		299.15
06-26	AP X0175059	GARRETT, HEATHER C.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE		14.30
06-27	AP X0173237	ROCKETT, CARMEN R.	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-27	AP X0173237	ROCKETT, CARMEN R.	06/11/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		35.00

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06-27	AP	X0173237	ROCKETT, CARMEN R.	06/02/24	06/02/24	MEALS	15.07
06-27	AP	X0173237	ROCKETT, CARMEN R.	06/04/24	06/04/24	MEALS	19.80
06-27	AP	X0173237	ROCKETT, CARMEN R.	06/06/24	06/06/24	MEALS	9.46
06-27	AP	X0173237	ROCKETT, CARMEN R.	06/02/24	06/02/24	TAXI/RIDE SHARE	40.23
06-27	AP	X0173237	ROCKETT, CARMEN R.	06/03/24	06/03/24	TAXI/RIDE SHARE	5.76
06-27	AP	X0173237	ROCKETT, CARMEN R.	06/04/24	06/04/24	TAXI/RIDE SHARE	14.04
06-27	AP	X0176006	STEINSHOLT, NATALIE A.	06/12/24	06/20/24	PRIVATE AUTO MILEAGE	140.89
06-27	AP	X0176217	ROCKETT, CARMEN R.	06/03/24	06/03/24	MEALS	22.07
						TRAVEL TOTALS:	28,992.19
RENT, COMMUNICATION, UTILITIES							
04-23	AP	X0159021	AMPLIFY INC	04/12/24	04/12/24	FRANKABLE TELECOM/TELETOWNHALL	3,935.04
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	785.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	527.51
04-24	AP	X0159326	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	249.00
04-26	GL	MED0133395		04/19/24	04/19/24	HIR GRAPHICS (TRANSFER)	25.00
05-07	AP	X0161455	GARRETT, HEATHER C.	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	114.00
05-13	AP	X0165152	AMPLIFY INC	05/02/24	05/02/24	FRANKABLE TELECOM/TELETOWNHALL	744.35
05-23	AP	X0167508	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	249.00
05-28	GL	MED0134093		05/16/24	05/16/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	836.17
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	528.20
06-12	AP	X0167993	BISHOP, MICHELLE C.	05/02/24	05/02/24	MISC. COMMUNICATIONS	50.00
06-13	AP	X0169735	CITIBANK -COLLIN COLLEGE	05/02/24	05/02/24	TEMPORARY SPACE RENTAL	690.00
06-13	AP	X0169735	CITIBANK -FEDEX274651288844	05/14/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	161.44
06-13	AP	X0169789	CITIBANK -USPS PO 1050091422	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	35.60
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	330.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	844.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	527.62
06-25	AP	X0175688	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	249.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,288.65
PRINTING AND REPRODUCTION							
04-17	AP	X0157397	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	172.00
04-22	AP	X0157398	SALEM MEDIA GROUP DALLAS	04/01/24	04/14/24	ADVERTISEMENTS	4,000.00
04-23	AP	X0154469	CITIBANK -MPX	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO	140.67
04-23	AP	X0157403	SALEM MEDIA GROUP DALLAS	04/01/24	04/12/24	ADVERTISEMENTS	4,000.00
04-23	AP	X0159075	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	194.00
04-26	GL	MED0133395		04/10/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	31.90
05-07	AP	X0163061	ACCURATE WORD	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO	95.00
05-14	AP	X0165803	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-22	AP	X0161723	CITIBANK -Minuteman Press McKinney	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	87.07
05-22	AP	X0161723	CITIBANK -Minuteman Press McKinney	04/25/24	04/25/24	NON-FRANKABLE PRINTING & REPRO	258.78
05-23	AP	X0167856	SHARP ELECTRONICS CORPORATION	01/31/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	141.66
05-28	AP	01747912	PUBLIC PRINTER	03/14/24	03/14/24	NON-FRANKABLE PRINTING & REPRO	372.26
06-05	AP	X0168413	SALEM MEDIA GROUP DALLAS	05/20/24	05/31/24	ADVERTISEMENTS	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
06-06	AP X0168417	SALEM MEDIA GROUP DALLAS	05/20/24 05/31/24	ADVERTISEMENTS		6,000.00
06-13	AP X0169735	CITIBANK -IN EXECUTIVE PRESS, INC.	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO		110.42
06-13	AP X0169735	CITIBANK -MPHX	05/17/24 05/17/24	NON-FRANKABLE PRINTING & REPRO		17.90
06-13	AP X0172814	ACCURATE WORD	06/05/24 06/05/24	NON-FRANKABLE PRINTING & REPRO		95.00
06-18	AP X0173495	SALEM MEDIA GROUP DALLAS	04/01/24 04/12/24	ADVERTISEMENTS		2,000.00
06-25	AP X0175632	ACCURATE WORD	06/13/24 06/13/24	NON-FRANKABLE PRINTING & REPRO		156.00
06-25	AP X0175633	ACCURATE WORD	06/13/24 06/13/24	NON-FRANKABLE PRINTING & REPRO		115.50
					PRINTING AND REPRODUCTION TOTALS:	22,066.16
OTHER SERVICES						
04-16	AP 01743163	INDIGOVERN LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-17	AP X0156738	GARRETT, HEATHER C.	04/05/24 04/05/24	LAUNDRY SERVICES		31.39
04-18	AP X0154044	SAWYER, LESLIE E.	03/16/24 03/16/24	SECURITY SERVICE		280.00
05-16	AP 01750730	INDIGOVERN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP 01757497	INDIGOVERN LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
					OTHER SERVICES TOTALS:	6,311.39
SUPPLIES AND MATERIALS						
04-05	AP X0153282	QUENCH USA LLC	04/01/24 04/30/24	WATER		47.70
04-17	AP X0156738	GARRETT, HEATHER C.	03/30/24 03/30/24	FOOD & BEVERAGE		65.70
04-17	AP X0156738	GARRETT, HEATHER C.	04/06/24 04/06/24	FOOD & BEVERAGE		36.88
04-17	AP X0156738	GARRETT, HEATHER C.	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)		8.65
04-17	AP X0156738	GARRETT, HEATHER C.	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		14.05
04-17	AP X0156738	GARRETT, HEATHER C.	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)		19.47
04-22	AP X0154863	CITIBANK -ADOBE INC.	03/05/24 03/05/24	SOFTWARE LESS THAN \$500		165.23
04-22	AP X0154863	CITIBANK -AMZN Mktp US RA0RU20G0	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		21.99
04-22	AP X0154863	CITIBANK -AMZN Mktp US RA8SU4FY0	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		99.99
04-22	AP X0154863	CITIBANK -CANVA I04087-58534501	03/01/24 03/31/24	SOFTWARE LESS THAN \$500		29.99
04-22	AP X0154863	CITIBANK -EIG CONSTANTCONTACT.COM	03/01/24 03/31/24	SOFTWARE LESS THAN \$500		98.58
04-23	AP X0154469	CITIBANK -AMZN MKTP US RA2I30AD2	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		129.95
04-23	AP X0154469	CITIBANK -AMZN Mktp US R63ANSL02	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		74.43
04-23	AP X0154469	CITIBANK -AMZN Mktp US R64AW66Y0	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		360.89
04-23	AP X0154469	CITIBANK -AMZN Mktp US R64AZ16B0	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		33.28
04-23	AP X0154469	CITIBANK -AMZN Mktp US R66UZ5L32	03/11/24 03/11/24	WATER		14.99
04-23	AP X0154469	CITIBANK -AMZN Mktp US RA6DGOAC2	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		19.96
04-23	AP X0154469	CITIBANK -AMZN Mktp US RA7NH7210	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		7.91
04-23	AP X0154469	CITIBANK -AMZN Mktp US RH5Z19TF0	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)		113.64
04-23	AP X0154469	CITIBANK -Amazon.com R66IY0LI2	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		22.22
04-23	AP X0154469	CITIBANK -Amazon.com R67J69ZH2	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)		32.03
04-23	AP X0154469	CITIBANK -Amazon.com RH1P82L02	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		39.99
04-23	AP X0154469	CITIBANK -DONUT PALACE 2	03/16/24 03/16/24	FOOD & BEVERAGE		27.50
04-23	AP X0154469	CITIBANK -MARKET STREET 561	03/11/24 03/11/24	WATER		29.98
04-23	AP X0154469	CITIBANK -MCKCHAMBER TX	03/14/24 03/14/24	FOOD & BEVERAGE		35.00
04-23	AP X0154469	CITIBANK -NORTH TEXAS PRINT Solutio	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)		392.86
04-23	AP X0154469	CITIBANK -PRAIRIE COFFEE COMPANY	03/02/24 03/02/24	FOOD & BEVERAGE		164.71

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04-23	AP	X0154469	CITIBANK -STARBUCKS STORE 13798	03/16/24	03/16/24	FOOD & BEVERAGE	45.30
04-23	AP	X0154469	CITIBANK -US CAP VISITOR SERVICES	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE)	43.70
04-23	AP	X0154469	CITIBANK -WM SUPERCENTER #5211	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	58.36
04-23	AP	X0159046	GARRETT, HEATHER C.	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	89.74
04-23	AP	X0159046	GARRETT, HEATHER C.	04/06/24	04/05/25	SOFTWARE LESS THAN \$500	149.90
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	921.52
05-07	AP	X0161414	QUENCH USA LLC	05/01/24	05/01/24	WATER	47.70
05-07	AP	X0161455	GARRETT, HEATHER C.	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	35.65
05-09	AP	X0159389	STEINSHOLT, NATALIE A.	05/01/24	05/01/24	WATER	10.72
05-14	AP	X0165407	PATRIOT PROMOTIONS	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	3,615.00
05-15	AP	X0162242	CITIBANK -AMAZON.COM T27D08453	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	240.67
05-15	AP	X0162242	CITIBANK -AMZN Mktp US LYSST2R13	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	85.89
05-15	AP	X0162242	CITIBANK -CANVA I04118-50752053	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	29.99
05-15	AP	X0162242	CITIBANK -WE THE PIZZA	04/09/24	04/09/24	LEGISLATIVE PLNNG FOOD AND BEV	353.32
05-17	AP	X0162607	COLLINS, OWEN H.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	10.10
05-20	AP	X0166687	GARRETT, HEATHER C.	05/10/24	05/10/24	HABITATION EXPENSE	22.69
05-22	AP	X0161723	CITIBANK -776 GREENVILLE HERALD BAN	04/22/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	15.99
05-22	AP	X0161723	CITIBANK -AMZN Mktp US H900B68M3	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	56.21
05-22	AP	X0161723	CITIBANK -AMZN Mktp US RH2G18UE3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	51.98
05-22	AP	X0161723	CITIBANK -Amazon.com G21HM4IC3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	44.45
05-22	AP	X0161723	CITIBANK -PROSPER CHAMBER OF COM	04/18/24	04/18/24	FOOD & BEVERAGE	30.00
05-22	AP	X0161723	CITIBANK -PROSPER CHAMBER OF COM	04/21/24	04/21/24	FOOD & BEVERAGE	20.00
05-22	AP	X0161723	CITIBANK -STAR LOCAL MEDIA	04/24/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L	69.99
05-22	AP	X0161723	CITIBANK -STARBUCKS STORE 29135	04/17/24	04/17/24	FOOD & BEVERAGE	21.65
05-22	AP	X0161723	CITIBANK -WYLIE CHAMBER OF COMMERCE	04/23/24	04/23/24	FOOD & BEVERAGE	25.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-83.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,555.92
06-03	AP	X0168205	GARRETT, HEATHER C.	05/21/24	05/21/24	HABITATION EXPENSE	26.22
06-03	AP	X0168205	GARRETT, HEATHER C.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	68.20
06-05	AP	X0168987	QUENCH USA LLC	06/01/24	06/30/24	WATER	47.70
06-06	AP	X0171438	SCHLABACH, SHANNA E.	06/01/24	06/01/25	SOFTWARE LESS THAN \$500	256.67
06-13	AP	X0169735	CITIBANK -776 GREENVILLE HERALD BAN	05/24/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	15.99
06-13	AP	X0169735	CITIBANK -AMAZON RET 112-475124	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	51.96
06-13	AP	X0169735	CITIBANK -AMAZON RET 112-796582	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	47.60
06-13	AP	X0169735	CITIBANK -AMZN Mktp US 252K017U3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	22.13
06-13	AP	X0169735	CITIBANK -DUNKIN #349911 Q35	05/10/24	05/10/24	FOOD & BEVERAGE	25.98
06-13	AP	X0169735	CITIBANK -FEDEX940938192167	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	54.10
06-13	AP	X0169735	CITIBANK -MARCOS PIZZA 5056	05/02/24	05/02/24	FOOD & BEVERAGE	81.12
06-13	AP	X0169735	CITIBANK -MARKET STREET 561	05/03/24	05/03/24	FOOD & BEVERAGE	60.53
06-13	AP	X0169735	CITIBANK -MCGALISTERS DELI 533	05/02/24	05/02/24	FOOD & BEVERAGE	136.33
06-13	AP	X0169735	CITIBANK -STAR LOCAL MEDIA	04/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	125.00
06-13	AP	X0169735	CITIBANK -STAR LOCAL MEDIA	05/24/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L	-108.50
06-13	AP	X0169735	CITIBANK -STARBUCKS STORE 8997	05/10/24	05/10/24	FOOD & BEVERAGE	44.30
06-13	AP	X0169789	CITIBANK -AMZN Mktp US 8D7AU2023	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-13	AP	X0169789	CITIBANK -AMZN Mktp US CM3285J43	04/29/24	04/29/24	HABITATION EXPENSE	25.99
06-13	AP	X0169789	CITIBANK -AMZN Mktp US LV4070KS3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	6.79
06-13	AP	X0169789	CITIBANK -AMZN Mktp US RG32NGVU3	05/16/24	05/16/24	HABITATION EXPENSE	35.99
06-13	AP	X0169789	CITIBANK -Amazon.com 909UG1D63	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	15.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
06-13	AP	X0169789	05/01/24 05/31/24	CITIBANK -CANVA I04148-39379918 .....	29.99	
06-13	AP	X0169789	04/01/24 04/30/24	CITIBANK -EIG CONSTANTCONTACT.COM .....	98.58	
06-13	AP	X0169789	05/01/24 05/31/24	CITIBANK -EIG CONSTANTCONTACT.COM .....	98.58	
06-26	AP	X0175059	06/14/24 06/14/24	GARRETT, HEATHER C. ....	172.06	
06-27	GL	RMS0134931	06/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE) .....	535.95	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-52.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,329.95	
				SUPPLIES AND MATERIALS TOTALS:		12,905.75
EQUIPMENT						
04-29	GL	RMS0133508	03/01/24 03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,622.00	
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	334.00	
05-30	GL	RMS0134305	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	866.00	
05-31	GL	MNT0134250	05/01/24 05/10/24	MAINTENANCE / REPAIRS .....	53.87	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	167.00	
06-11	AP	01755726	05/10/24 05/10/24	SHARP ELECTRONICS CORPORATION .....	9,800.00	
06-27	GL	RMS0134931	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	953.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	167.00	
06-28	GL	MNT0134884	06/10/24 06/30/24	MAINTENANCE / REPAIRS .....	169.40	
				EQUIPMENT TOTALS:		14,132.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,234.42
				OFFICE TOTALS:		457,234.42
2023 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742625	04/03/24 05/02/24	ORANGESTAR MCKINNEY I LLC .....	3,388.58	
04-16	AP	01742848	04/03/24 05/02/24	MENDENHALL PARTNERS LIMITED .....	1,000.00	
05-16	AP	01750198	05/03/24 06/02/24	ORANGESTAR MCKINNEY I LLC .....	3,388.58	
05-16	AP	01750421	05/03/24 06/02/24	MENDENHALL PARTNERS LIMITED .....	1,000.00	
06-16	AP	01756965	06/03/24 07/02/24	ORANGESTAR MCKINNEY I LLC .....	3,388.58	
06-16	AP	01757189	06/03/24 07/02/24	MENDENHALL PARTNERS LIMITED .....	1,000.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,165.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,165.74
				OFFICE TOTALS:		13,165.74
INTERN ALLOWANCES						
2024 HON. KEITH SELF						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	24,046.66	15,663.33
				INTERN ALLOWANCES TOTALS:	24,046.66	15,663.33
				OFFICE TOTALS:	24,046.66	15,663.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHANDRASEKARAN, PRIMO A .....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	933.33
CHESLER, TREVOR M. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,400.00
CHO, WON .....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,840.00
COLEMAN, JULIAN C. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,920.00
COLLINS, OWEN H. ....	04/01/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	2,000.00
FORD, TABITHA N. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	1,666.67
GODWIN, HELEN A. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	700.00
LIU, KATHERINE H. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	933.33
MAGNUSON, JOHN F. ....	04/01/24	05/29/24	DISTRICT OFFICE PAID INTERN - .....	2,950.00
SANDERSON, EMILEE K. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,320.00
			PERSONNEL COMPENSATION TOTALS:	15,663.33
			INTERN ALLOWANCES TOTALS:	15,663.33
			OFFICE TOTALS:	15,663.33

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-14.68	-2.68
PERSONNEL COMPENSATION .....	707,991.90	354,575.00
TRAVEL .....	52,791.45	29,956.51
RENT, COMMUNICATION, UTILITIES .....	40,459.15	22,505.61
PRINTING AND REPRODUCTION .....	960.86	457.36
OTHER SERVICES .....	23,694.81	11,462.10
SUPPLIES AND MATERIALS .....	28,384.21	9,867.27
EQUIPMENT .....	2,110.00	1,090.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,377.70	429,911.17
OFFICE TOTALS:	856,377.70	429,911.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	7.53
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-29.95
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-15.45
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	35.19
			FRANKED MAIL TOTALS:	-2.68

PERSONNEL COMPENSATION

ALLISON, ELEANOR A. ....	05/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	11,666.66
BAIN, STANTON E. ....	04/01/24	06/30/24	DISTRICT FIELD REPRESENTATIVE .....	13,999.99
BEACH, CHARLES T. ....	04/01/24	06/30/24	SYSTEM ADMINISTRATOR .....	12,999.99
BRIDGETT, BRIANA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,499.99
BROUGHTON, ALEXANDRA K. ....	04/01/24	06/30/24	SCHEDULER .....	16,666.67
BURNETTE, KEVIN F. ....	04/01/24	04/30/24	DISTRICT DIRECTOR .....	13,500.00
DOMINGUEZ, JESSICA R. ....	04/01/24	06/30/24	CONSTITUENT REPRESENTATIVE .....	15,000.00
FERGUSON, JAMES W. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,950.00
GLASSCOCK, HAROLD W. ....	06/10/24	06/30/24	FIELD REPRESENTATIVE .....	3,500.00
GUERRERO, JOHN D. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,500.01
JENEVEIN, PHILIP M. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
		JONES, PATRICIA L. ....	04/01/24 06/18/24	PART-TIME EMPLOYEE .....		13,000.00
		KARTYE, MELINDA D. ....	04/01/24 06/30/24	OUTREACH COORDINATOR .....		16,749.99
		MAGERS, TORI M. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,500.00
		MCINTOSH, ARTHUR R. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		37,500.00
		MERCER, ALBERT M. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		17,250.01
		MERCER, VICKI L. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		18,000.00
		MOUNTAIN, JACKSON C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,999.99
		MURSKI, JEFF J. ....	04/01/24 06/30/24	OUTREACH COORDINATOR .....		16,000.00
		NELSON, CHARIS C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,500.01
		SAWYER, TYLER D. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		21,000.01
		TULLIS, ROSS L. ....	04/01/24 05/17/24	COMMUNICATIONS DIRECTOR .....		9,791.67
		TULLIS, ROSS L. ....	05/01/24 05/17/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		6,250.00
		VAN WYK, JORDAN M. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		12,500.01
		WILSON, REID A. ....	04/01/24 06/21/24	LEGISLATIVE DIRECTOR .....		27,000.00
				PERSONNEL COMPENSATION TOTALS:		354,575.00
TRAVEL						
04-01	AP X0149877	JONES, PATRICIA L. ....	02/08/24 02/29/24	PRIVATE AUTO MILEAGE .....		234.10
04-08	AP X0154942	CITIBANK .....	02/15/24 02/29/24	CAR RENTAL .....		665.56
04-08	AP X0154942	CITIBANK .....	03/01/24 03/03/24	CAR RENTAL .....		216.30
04-15	AP X0151088	HON PETE SESSIONS .....	02/24/24 02/24/24	MEALS .....		10.75
04-15	AP X0151088	HON PETE SESSIONS .....	02/27/24 02/27/24	MEALS .....		85.69
04-15	AP X0151088	HON PETE SESSIONS .....	02/24/24 02/24/24	GASOLINE .....		29.58
04-15	AP X0151088	HON PETE SESSIONS .....	02/25/24 02/25/24	GASOLINE .....		34.69
04-15	AP X0151088	HON PETE SESSIONS .....	02/27/24 02/27/24	GASOLINE .....		24.73
04-15	AP X0151088	HON PETE SESSIONS .....	03/23/24 03/23/24	GASOLINE .....		26.42
04-15	AP X0151088	HON PETE SESSIONS .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....		26.09
04-15	AP X0151088	HON PETE SESSIONS .....	03/03/24 03/03/24	TAXI/RIDE SHARE .....		21.08
04-15	AP X0151088	HON PETE SESSIONS .....	03/12/24 03/12/24	TAXI/RIDE SHARE .....		30.56
04-15	AP X0151088	HON PETE SESSIONS .....	03/14/24 03/14/24	TAXI/RIDE SHARE .....		27.11
04-15	AP X0151088	HON PETE SESSIONS .....	03/17/24 03/17/24	TAXI/RIDE SHARE .....		22.38
04-15	AP X0151088	HON PETE SESSIONS .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		44.93
04-15	AP X0151088	HON PETE SESSIONS .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		22.99
04-15	AP X0151088	HON PETE SESSIONS .....	03/25/24 03/25/24	TAXI/RIDE SHARE .....		18.92
04-16	AP X0146574	KARTYE, MELINDA D. ....	01/12/24 01/31/24	PRIVATE AUTO MILEAGE .....		123.50
04-16	AP X0157000	MURSKI, JEFF J. ....	03/26/24 03/27/24	PRIVATE AUTO MILEAGE .....		154.28
04-17	AP X0157459	KARTYE, MELINDA D. ....	02/01/24 02/01/24	PRIVATE AUTO MILEAGE .....		32.66
04-17	AP X0157469	KARTYE, MELINDA D. ....	03/02/24 03/02/24	PRIVATE AUTO MILEAGE .....		57.19
04-17	AP X0157477	KARTYE, MELINDA D. ....	04/01/24 04/05/24	PRIVATE AUTO MILEAGE .....		83.51
04-17	AP X0157614	MOUNTAIN, JACKSON C. ....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....		36.19
04-18	AP X0157904	BURNETTE, KEVIN F. ....	03/19/24 03/20/24	LODGING .....		225.93
04-18	AP X0157904	BURNETTE, KEVIN F. ....	03/11/24 03/11/24	MEALS .....		14.82
04-18	AP X0157904	BURNETTE, KEVIN F. ....	03/19/24 03/19/24	MEALS .....		3.52
04-18	AP X0157904	BURNETTE, KEVIN F. ....	03/20/24 03/20/24	MEALS .....		9.62

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04-23	AP	X0159391	MOUNTAIN, JACKSON C.	04/03/24	04/06/24	LODGING	241.82
04-25	AP	X0158935	JONES, PATRICIA L.	03/12/24	03/27/24	PRIVATE AUTO MILEAGE	294.42
04-26	AP	01746706	HON PETE SESSIONS	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746706	HON PETE SESSIONS	03/01/24	03/31/24	MEALS	750.50
04-26	AP	X0159017	HON PETE SESSIONS	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	599.59
04-26	AP	X0159017	HON PETE SESSIONS	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	599.59
04-26	AP	X0159017	HON PETE SESSIONS	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	631.10
04-26	AP	X0159017	HON PETE SESSIONS	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-26	AP	X0159017	HON PETE SESSIONS	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	601.10
04-26	AP	X0159017	HON PETE SESSIONS	03/23/24	03/24/24	LODGING	236.17
04-26	AP	X0159017	HON PETE SESSIONS	03/28/24	03/29/24	LODGING	396.73
04-26	AP	X0159017	HON PETE SESSIONS	04/02/24	04/03/24	LODGING	215.28
04-26	AP	X0159017	HON PETE SESSIONS	04/06/24	04/07/24	LODGING	489.15
04-26	AP	X0159017	HON PETE SESSIONS	03/26/24	03/26/24	MEALS	78.97
04-26	AP	X0159017	HON PETE SESSIONS	03/27/24	03/27/24	MEALS	67.27
04-26	AP	X0159017	HON PETE SESSIONS	04/03/24	04/03/24	MEALS	30.37
04-26	AP	X0159017	HON PETE SESSIONS	04/05/24	04/05/24	MEALS	157.25
04-26	AP	X0159017	HON PETE SESSIONS	04/06/24	04/06/24	MEALS	91.09
04-26	AP	X0159017	HON PETE SESSIONS	03/17/24	03/17/24	GASOLINE	22.04
04-26	AP	X0159017	HON PETE SESSIONS	03/24/24	03/24/24	GASOLINE	30.50
04-26	AP	X0159017	HON PETE SESSIONS	03/26/24	03/26/24	GASOLINE	33.75
04-26	AP	X0159017	HON PETE SESSIONS	03/27/24	03/27/24	GASOLINE	25.47
04-26	AP	X0159017	HON PETE SESSIONS	04/03/24	04/03/24	GASOLINE	64.23
04-26	AP	X0159017	HON PETE SESSIONS	03/20/24	03/20/24	TAXI/RIDE SHARE	35.78
04-27	AP	X0159899	HON PETE SESSIONS	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	395.10
04-30	AP	X0160732	MOUNTAIN, JACKSON C.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	73.94
05-01	AP	X0160987	WILSON, REID A.	03/29/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	890.20
05-01	AP	X0160987	WILSON, REID A.	04/03/24	04/05/24	LODGING	275.72
05-01	AP	X0160987	WILSON, REID A.	04/01/24	04/01/24	MEALS	23.85
05-01	AP	X0160987	WILSON, REID A.	04/02/24	04/02/24	MEALS	17.29
05-01	AP	X0160987	WILSON, REID A.	04/04/24	04/04/24	MEALS	6.24
05-01	AP	X0160987	WILSON, REID A.	04/05/24	04/05/24	MEALS	15.96
05-01	AP	X0160987	WILSON, REID A.	04/02/24	04/02/24	GASOLINE	49.11
05-01	AP	X0160987	WILSON, REID A.	04/05/24	04/05/24	GASOLINE	56.38
05-03	AP	X0161617	BURNETTE, KEVIN F.	04/23/24	04/24/24	LODGING	244.99
05-07	AP	X0147705	HON PETE SESSIONS	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	599.59
05-07	AP	X0161619	BURNETTE, KEVIN F.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	445.41
05-09	AP	X0164264	MURSKI, JEFF J.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	130.06
05-16	AP	X0157446	HON PETE SESSIONS	04/08/24	04/08/24	GASOLINE	35.27
05-18	AP	X0165382	HON PETE SESSIONS	04/14/24	04/15/24	LODGING	200.85
05-18	AP	X0165382	HON PETE SESSIONS	04/22/24	04/23/24	LODGING	286.74
05-18	AP	X0165382	HON PETE SESSIONS	03/28/24	03/28/24	MEALS	258.87
05-18	AP	X0165382	HON PETE SESSIONS	03/29/24	03/29/24	MEALS	10.10
05-18	AP	X0165382	HON PETE SESSIONS	04/02/24	04/02/24	MEALS	106.71
05-18	AP	X0165382	HON PETE SESSIONS	04/06/24	04/06/24	MEALS	67.66
05-18	AP	X0165382	HON PETE SESSIONS	04/13/24	04/13/24	MEALS	49.27
05-18	AP	X0165382	HON PETE SESSIONS	04/21/24	04/21/24	MEALS	17.34
05-18	AP	X0165382	HON PETE SESSIONS	04/22/24	04/22/24	MEALS	95.19
05-18	AP	X0165382	HON PETE SESSIONS	04/23/24	04/23/24	MEALS	49.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
05-18	AP X0165382	HON PETE SESSIONS	03/29/24 03/29/24	GASOLINE	36.49	
05-18	AP X0165382	HON PETE SESSIONS	04/06/24 04/06/24	GASOLINE	54.17	
05-18	AP X0165382	HON PETE SESSIONS	04/07/24 04/07/24	GASOLINE	20.10	
05-18	AP X0165382	HON PETE SESSIONS	04/13/24 04/13/24	GASOLINE	44.55	
05-18	AP X0165382	HON PETE SESSIONS	04/14/24 04/14/24	GASOLINE	39.90	
05-18	AP X0165382	HON PETE SESSIONS	04/21/24 04/21/24	GASOLINE	44.92	
05-18	AP X0165382	HON PETE SESSIONS	04/23/24 04/23/24	GASOLINE	48.44	
05-18	AP X0165382	HON PETE SESSIONS	04/07/24 04/07/24	TAXI/RIDE SHARE	19.14	
05-18	AP X0165382	HON PETE SESSIONS	04/08/24 04/08/24	TAXI/RIDE SHARE	24.29	
05-18	AP X0165382	HON PETE SESSIONS	04/10/24 04/10/24	TAXI/RIDE SHARE	33.70	
05-18	AP X0165382	HON PETE SESSIONS	04/12/24 04/12/24	TAXI/RIDE SHARE	26.14	
05-18	AP X0165382	HON PETE SESSIONS	04/15/24 04/15/24	TAXI/RIDE SHARE	20.83	
05-18	AP X0165382	HON PETE SESSIONS	04/20/24 04/20/24	TAXI/RIDE SHARE	22.90	
05-18	AP X0165382	HON PETE SESSIONS	04/21/24 04/21/24	PARKING	9.00	
05-18	AP X0165382	HON PETE SESSIONS	04/22/24 04/23/24	PARKING	19.49	
05-21	AP X0166539	CITIBANK	03/13/24 04/08/24	CAR RENTAL	1,974.92	
05-21	AP X0166539	CITIBANK	03/29/24 04/05/24	CAR RENTAL	528.34	
05-21	AP X0166539	CITIBANK	04/12/24 04/14/24	CAR RENTAL	355.12	
05-28	AP X0166073	KARTYE, MELINDA D.	05/08/24 05/09/24	PRIVATE AUTO MILEAGE	206.65	
05-29	AP 01754113	HON PETE SESSIONS	04/01/24 04/30/24	LODGING	2,064.00	
05-29	AP 01754113	HON PETE SESSIONS	04/01/24 04/30/24	MEALS	849.25	
06-05	AP X0170320	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	231.10	
06-05	AP X0170320	CITIBANK	04/20/24 04/28/24	CAR RENTAL	559.56	
06-05	AP X0170320	CITIBANK	05/01/24 05/14/24	CAR RENTAL	925.49	
06-05	AP X0170320	CITIBANK	05/07/24 05/09/24	CAR RENTAL	281.73	
06-05	AP X0170320	CITIBANK	05/09/24 05/13/24	CAR RENTAL	430.30	
06-05	AP X0170320	CITIBANK	05/23/24 05/25/24	CAR RENTAL	169.28	
06-05	AP X0171112	MOUNTAIN, JACKSON C.	05/29/24 05/31/24	PRIVATE AUTO MILEAGE	126.55	
06-06	AP X0164082	MOUNTAIN, JACKSON C.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE	23.48	
06-12	AP X0166872	HON PETE SESSIONS	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,202.20	
06-12	AP X0166872	HON PETE SESSIONS	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	599.59	
06-12	AP X0166872	HON PETE SESSIONS	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	428.10	
06-12	AP X0166872	HON PETE SESSIONS	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	525.30	
06-12	AP X0166872	HON PETE SESSIONS	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	420.60	
06-12	AP X0166872	HON PETE SESSIONS	05/08/24 05/09/24	LODGING	255.00	
06-12	AP X0166872	HON PETE SESSIONS	04/13/24 04/13/24	MEALS	9.36	
06-12	AP X0166872	HON PETE SESSIONS	04/23/24 04/23/24	MEALS	20.93	
06-12	AP X0166872	HON PETE SESSIONS	05/09/24 05/09/24	MEALS	16.24	
06-13	AP X0172138	WILSON, REID A.	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT	95.10	
06-13	AP X0172138	WILSON, REID A.	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT	373.10	
06-13	AP X0173281	MAGERS, TORI M.	02/26/24 04/25/24	PRIVATE AUTO MILEAGE	276.87	
06-14	AP X0172412	HON PETE SESSIONS	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	399.98	
06-14	AP X0172412	HON PETE SESSIONS	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	818.98	

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06-14	AP	X0172412	HON PETE SESSIONS .....	05/07/24	05/07/24	GASOLINE .....	45.84
06-14	AP	X0172412	HON PETE SESSIONS .....	05/08/24	05/08/24	GASOLINE .....	20.44
06-14	AP	X0172412	HON PETE SESSIONS .....	05/09/24	05/09/24	GASOLINE .....	29.51
06-25	AP	X0173850	MURSKI, JEFF J. ....	05/08/24	05/08/24	PRIVATE AUTO MILEAGE .....	119.11
06-25	AP	X0174331	MOUNTAIN, JACKSON C. ....	06/13/24	06/13/24	PRIVATE AUTO MILEAGE .....	34.29
06-25	AP	X0175041	MOUNTAIN, JACKSON C. ....	06/15/24	06/15/24	PRIVATE AUTO MILEAGE .....	34.29
						TRAVEL TOTALS:	29,956.51
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0155658	AT&T MOBILITY II LLC .....	02/07/24	03/06/24	UTILITIES .....	462.60
04-08	AP	X0155678	CHARTER COMMUNICATIONS .....	03/21/24	04/20/24	UTILITIES .....	259.54
04-08	AP	X0155683	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	03/16/24	04/15/24	UTILITIES .....	239.05
04-15	AP	X0151088	HON PETE SESSIONS .....	02/29/24	03/31/24	UTILITIES .....	79.01
04-15	AP	X0151088	HON PETE SESSIONS .....	03/23/24	04/23/24	UTILITIES .....	5.40
04-16	AP	01742830	ROOSEVELT TOWER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,050.00
04-16	AP	X0157583	AT&T .....	02/28/24	03/27/24	UTILITIES .....	86.57
04-19	AP	X0158938	AT&T MOBILITY II LLC .....	03/07/24	04/06/24	UTILITIES .....	460.71
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	131.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,072.68
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	777.92
04-24	AP	X0159552	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	04/06/24	05/05/24	UTILITIES .....	136.00
04-26	AP	X0160408	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	01/16/24	02/15/24	UTILITIES .....	227.13
04-30	AP	X0160647	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	04/16/24	05/15/24	UTILITIES .....	227.67
05-09	AP	X0164264	MURSKI, JEFF J. ....	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	19.67
05-15	AP	X0165955	CHARTER COMMUNICATIONS .....	04/21/24	05/20/24	UTILITIES .....	259.57
05-15	AP	X0165957	AT&T .....	03/28/24	04/27/24	UTILITIES .....	84.77
05-16	AP	01750403	ROOSEVELT TOWER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,050.00
05-18	AP	X0165382	HON PETE SESSIONS .....	03/31/24	04/30/24	UTILITIES .....	79.01
05-18	AP	X0165382	HON PETE SESSIONS .....	04/23/24	05/23/24	UTILITIES .....	5.40
05-21	AP	X0166537	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	05/06/24	06/05/24	UTILITIES .....	136.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	131.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,078.26
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	714.28
06-04	AP	X0169590	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	460.71
06-12	AP	X0172659	CHARTER COMMUNICATIONS .....	05/21/24	06/20/24	UTILITIES .....	259.57
06-16	AP	01757170	ROOSEVELT TOWER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,050.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	131.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,065.24
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	714.28
06-26	AP	X0175964	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	05/16/24	06/15/24	UTILITIES .....	206.01
06-26	AP	X0175969	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	06/16/24	07/15/24	UTILITIES .....	216.31
06-27	AP	X0175472	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	06/06/24	07/05/24	UTILITIES .....	142.80
06-27	AP	X0175474	AT&T MOBILITY II LLC .....	05/07/24	06/06/24	UTILITIES .....	461.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,505.61
			PRINTING AND REPRODUCTION				
04-16	AP	X0157000	MURSKI, JEFF J. ....	02/26/24	02/26/24	NON-FRANKABLE PRINTING & REPRO .....	105.54
04-17	AP	X0157477	KARTYE, MELINDA D. ....	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO .....	173.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE SESSIONS—Con.						
04-25	AP	X0159769	03/12/24	03/12/24	ACCURATE WORD .....	49.50
05-07	AP	X0162915	01/01/24	03/31/24	BSL GEM LASER EXPRESS .....	42.02
05-23	AP	X0168006	05/20/24	05/20/24	ACCURATE WORD .....	86.50
PRINTING AND REPRODUCTION TOTALS:						457.36
OTHER SERVICES						
04-15	AP	X0151088	02/29/24	03/30/24	HON PETE SESSIONS .....	0.99
04-15	AP	X0151088	02/29/24	03/31/24	HON PETE SESSIONS .....	9.99
04-16	AP	01743175	04/01/24	04/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	1,980.00
04-16	AP	01743176	04/01/24	04/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	1,800.00
05-16	AP	01750742	05/01/24	05/31/24	LEIDOS DIGITAL SOLUTIONS INC .....	1,980.00
05-16	AP	01750743	05/01/24	05/31/24	LEIDOS DIGITAL SOLUTIONS INC .....	1,800.00
05-18	AP	X0165382	03/27/24	04/26/24	HON PETE SESSIONS .....	10.65
05-18	AP	X0165382	03/30/24	04/30/24	HON PETE SESSIONS .....	0.99
05-18	AP	X0165382	03/31/24	04/30/24	HON PETE SESSIONS .....	9.99
06-14	AP	X0172412	05/15/24	06/15/24	HON PETE SESSIONS .....	0.99
06-16	AP	01757509	06/01/24	06/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	1,980.00
06-16	AP	01757510	06/01/24	06/30/24	LEIDOS DIGITAL SOLUTIONS INC .....	1,800.00
06-28	AP	X0176769	04/16/24	04/16/24	LEIDOS DIGITAL SOLUTIONS INC .....	88.50
OTHER SERVICES TOTALS:						11,462.10
SUPPLIES AND MATERIALS						
04-01	AP	X0149877	02/15/24	02/15/24	JONES, PATRICIA L. ....	85.00
04-01	AP	X0149877	02/20/24	02/20/24	JONES, PATRICIA L. ....	45.00
04-03	AP	01740380	03/01/24	03/15/24	IMPACTOFFICE .....	185.68
04-03	AP	01740380	03/01/24	03/15/24	IMPACTOFFICE .....	141.24
04-08	AP	X0145811	01/24/24	01/24/24	MURSKI, JEFF J. ....	12.56
04-11	AP	X0157103	03/12/24	03/26/24	SPARKLETT'S & SIERRA SPRINGS .....	90.50
04-15	AP	X0151088	03/07/24	03/07/24	HON PETE SESSIONS .....	112.28
04-15	AP	X0151088	03/12/24	03/12/24	HON PETE SESSIONS .....	847.27
04-15	AP	X0151088	03/15/24	03/15/24	HON PETE SESSIONS .....	158.99
04-15	AP	X0151088	03/18/24	03/18/24	HON PETE SESSIONS .....	76.82
04-15	AP	X0151088	03/19/24	03/19/24	HON PETE SESSIONS .....	73.82
04-15	AP	X0151088	02/27/24	03/27/24	HON PETE SESSIONS .....	10.65
04-15	AP	X0151088	02/27/24	03/28/24	HON PETE SESSIONS .....	32.46
04-15	AP	X0151088	03/04/24	04/04/24	HON PETE SESSIONS .....	48.93
04-15	AP	X0151088	03/09/24	03/09/25	HON PETE SESSIONS .....	150.47
04-16	AP	X0146574	01/12/24	01/12/24	KARTYE, MELINDA D. ....	25.00
04-16	AP	X0157000	03/08/24	03/08/24	MURSKI, JEFF J. ....	45.98
04-16	AP	X0157000	03/23/24	03/23/24	MURSKI, JEFF J. ....	35.00
04-16	AP	X0157000	03/18/24	03/18/24	MURSKI, JEFF J. ....	52.22
04-16	AP	X0157000	02/26/24	02/26/24	MURSKI, JEFF J. ....	22.04
04-19	AP	01745591	03/16/24	03/31/24	IMPACTOFFICE .....	141.13
04-19	AP	01745591	03/16/24	03/31/24	IMPACTOFFICE .....	345.10
04-25	AP	X0158935	02/24/24	02/24/24	JONES, PATRICIA L. ....	126.06

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04-25	AP	X0159199	KARTYE, MELINDA D.	04/05/24	04/05/24	FOOD & BEVERAGE	30.21
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-185.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	288.73
05-09	AP	X0164264	MURSKI, JEFF J.	04/10/24	04/10/24	FOOD & BEVERAGE	35.18
05-09	AP	X0164264	MURSKI, JEFF J.	04/12/24	04/13/24	FOOD & BEVERAGE	21.11
05-13	AP	X0164922	SPARKLETTS & SIERRA SPRINGS	04/09/24	04/23/24	WATER	108.48
05-16	AP	X0157446	HON PETE SESSIONS	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	14.14
05-16	AP	X0157446	HON PETE SESSIONS	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	639.71
05-16	AP	X0157446	HON PETE SESSIONS	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	588.85
05-16	AP	X0157446	HON PETE SESSIONS	04/14/24	04/14/24	OFFICE SUPPLIES (OUTSIDE)	10.81
05-18	AP	X0165382	HON PETE SESSIONS	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	241.40
05-18	AP	X0165382	HON PETE SESSIONS	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	765.34
05-18	AP	X0165382	HON PETE SESSIONS	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	21.09
05-18	AP	X0165382	HON PETE SESSIONS	03/29/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	32.46
05-18	AP	X0165382	HON PETE SESSIONS	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	16.00
05-18	AP	X0165382	HON PETE SESSIONS	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L	37.26
05-18	AP	X0165382	HON PETE SESSIONS	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L	199.00
05-18	AP	X0165382	HON PETE SESSIONS	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	X0165382	HON PETE SESSIONS	04/15/24	04/15/25	PUBLICATIONS/REFERENCE MAT'L	503.88
05-18	AP	X0165382	HON PETE SESSIONS	04/18/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	32.51
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	122.91
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	266.29
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	144.42
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,301.03
06-05	AP	X0171439	SPARKLETTS & SIERRA SPRINGS	05/07/24	05/21/24	WATER	81.51
06-12	AP	X0166872	HON PETE SESSIONS	05/08/24	05/08/24	LEGISLATIVE PLNNG FOOD AND BEV	300.00
06-14	AP	X0172412	HON PETE SESSIONS	04/28/24	04/28/24	FOOD & BEVERAGE	8.78
06-14	AP	X0172412	HON PETE SESSIONS	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	82.24
06-25	AP	X0173850	MURSKI, JEFF J.	05/23/24	05/23/24	FOOD & BEVERAGE	101.93
06-25	AP	X0173850	MURSKI, JEFF J.	05/27/24	05/27/24	HABITATION EXPENSE	23.80
06-25	AP	X0173850	MURSKI, JEFF J.	04/26/24	04/26/25	PUBLICATIONS/REFERENCE MAT'L	33.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	152.98
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	336.14
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	121.49
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	389.42
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	147.98
						SUPPLIES AND MATERIALS TOTALS:	9,867.27
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	340.00
05-16	AP	X0157446	HON PETE SESSIONS	03/28/24	03/28/24	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	340.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	1,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,911.17
						OFFICE TOTALS:	429,911.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742233	SAM HOUSTON STATE UNIVERSITY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-16	AP 01742358	STEPHEN F AUSTIN STATE UNIVERSITY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		468.11
04-22	AP 01746058	CITY OF LUFKIN .....	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-22	AP 01746059	CITY OF LUFKIN .....	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-22	AP 01746060	CITY OF LUFKIN .....	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-22	AP 01746061	CITY OF LUFKIN .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-26	AP X0160411	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	11/16/23 12/15/23	UTILITIES .....		206.01
05-16	AP 01749806	SAM HOUSTON STATE UNIVERSITY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-16	AP 01749887	CITY OF LUFKIN .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
05-16	AP 01749931	STEPHEN F AUSTIN STATE UNIVERSITY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		468.11
06-16	AP 01756573	SAM HOUSTON STATE UNIVERSITY .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
06-16	AP 01756655	CITY OF LUFKIN .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
06-16	AP 01756699	STEPHEN F AUSTIN STATE UNIVERSITY .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		468.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,890.34
PRINTING AND REPRODUCTION						
04-01	AP X0153243	ACCURATE WORD .....	12/11/23 12/11/23	NON-FRANKABLE PRINTING & REPRO .....		107.50
					PRINTING AND REPRODUCTION TOTALS:	107.50
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		168.03
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		47.32
					SUPPLIES AND MATERIALS TOTALS:	215.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,213.19
					OFFICE TOTALS:	7,213.19
INTERN ALLOWANCES						
2024 HON. PETE SESSIONS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	28,006.38
					INTERN ALLOWANCES TOTALS:	28,006.38
					OFFICE TOTALS:	28,006.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLISON, ELEANOR A. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		480.00
		APPLEWHITE, ISABEL B. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		440.00
		BABIC, ELLA C. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		640.00
		BROWN, LAYTON T. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		373.33
		BROWN, MOLLY E. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		360.00
		CARPENTER II, JOT T. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		440.00
		CARTWRIGHT, JADA S. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		960.00
		CHERIAN, JEZIAH Z. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		526.94

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DIAZ, ZARA .....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	400.00
EASTMAN, AVERY N. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	546.67
HOPPE III, KENNETH A. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	505.87
LAMAR, SARAH L. ....	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	320.00
MARQUES-NICHOLSON, KIANA L. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	440.00
MAYES, DEVON R. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,560.00
MCLEOD, JAMES W. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	870.00
PERKINS, BEN W. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	920.00
SETO, JASON P. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	546.67
SHELLENBERGER, VICTORIA R. ....	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN - .....	360.00
UMPHREY, MADISON M. ....	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00
WHITCOMB, RYLAN P. ....	05/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	493.33
			PERSONNEL COMPENSATION TOTALS: .....	12,382.81
			INTERN ALLOWANCES TOTALS: .....	12,382.81
			OFFICE TOTALS: .....	12,382.81

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,339.27	10.27
PERSONNEL COMPENSATION .....	601,355.04	288,131.59
TRAVEL .....	55,654.62	31,142.65
RENT, COMMUNICATION, UTILITIES .....	72,048.70	49,508.02
PRINTING AND REPRODUCTION .....	3,506.81	2,964.81
OTHER SERVICES .....	27,659.77	16,967.19
SUPPLIES AND MATERIALS .....	16,078.53	9,598.84
EQUIPMENT .....	4,826.20	2,969.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	815,468.94	401,292.57
OFFICE TOTALS: .....	815,468.94	401,292.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24 FRANKED MAIL .....	38.50
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24 FRANKED MAIL .....	17.72
05-31	GL	FLG0134309 .....	05/01/24 05/31/24 FRANKED MAIL .....	-57.55
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24 FRANKED MAIL .....	11.60
			FRANKED MAIL TOTALS: .....	10.27

PERSONNEL COMPENSATION

AUSTIN, AMAYAH A. ....	04/01/24	05/20/24	TEMPORARY EMPLOYEE .....	1,492.64
BEARD, HILLARY G. ....	04/01/24	04/30/24	CHIEF OF STAFF .....	5,055.56
BELSER JR, BRANDAN T. ....	03/01/24	06/30/24	STAFF ASSISTANT .....	13,500.01
BLACKMORE, CAMERYN .....	04/01/24	06/30/24	HEALTH POLICY ADVISOR .....	18,750.00
BROWN, NEFSA'HYATT M. ....	04/01/24	05/31/24	DISTRICT PRESS SECRETARY .....	9,666.66
EVANS, BYRON B. ....	04/01/24	06/30/24	BLACK BELT OUTREACH COORD .....	12,500.01
FRANKLIN, KAYLI G. ....	04/01/24	05/31/24	PART-TIME EMPLOYEE .....	8,000.00
FRANKLIN, KAYLI G. ....	06/01/24	06/30/24	PRESS ASSISTANT .....	4,166.67
GOODMAN, JASMINE M. ....	04/01/24	06/30/24	SCHEDULER .....	16,055.56
GULLEY, ROBYN L. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	14,499.99
JOHNSON, DIANNA E. ....	04/01/24	06/30/24	CONST SVC REP/CASEWORK .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
		KOSTEVA, CHRISTOPHER P. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		19,805.57
		LEE, DELPHINE C. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,250.01
		MAHAFFEY, JORDAN M. ....	05/13/24 05/31/24	GRANTS COORDINATOR .....		2,500.00
		MASTRANGELO, DAVID W. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,250.00
		NUTTALL, ROBERT W. ....	04/01/24 04/14/24	LEGISLATIVE DIRECTOR .....		3,888.89
		NUTTALL, ROBERT W. ....	04/15/24 06/30/24	INTERIM CHIEF OF STAFF .....		27,444.44
		O'CONNOR, PATRICK C. ....	04/01/24 06/30/24	TAX AND ECONOMIC POLICY ADVISO .....		20,000.01
		OWENS, TEIRDRE K. ....	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR .....		20,000.01
		PERRY JR, JOSE ....	04/01/24 06/30/24	JEFFERSON COUNTY OUTREACH DIRE .....		15,000.00
		WENTWORTH, MARY W. ....	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT .....		18,750.00
		WILLIAMS, MELINDA C. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		23,555.56
				PERSONNEL COMPENSATION TOTALS:		288,131.59
TRAVEL						
04-01	AP X0152113	OWENS, TEIRDRE K. ....	01/13/24 03/07/24	PRIVATE AUTO MILEAGE .....		376.96
04-01	AP X0152424	OWENS, TEIRDRE K. ....	02/15/24 02/15/24	PRIVATE AUTO MILEAGE .....		85.18
04-01	AP X0152636	OWENS, TEIRDRE K. ....	03/01/24 03/03/24	PRIVATE AUTO MILEAGE .....		139.60
04-05	AP X0153668	BROWN, NEFSA'HYATT M. ....	01/12/24 01/13/24	PRIVATE AUTO MILEAGE .....		112.66
04-16	AP 01742654	CCAP AUTO LEASE LTD .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....		490.09
04-16	AP 01742676	CCAP AUTO LEASE LTD .....	04/01/24 04/30/24	AUTOMOBILE LEASE .....		525.76
04-18	AP X0146741	CITIBANK .....	02/08/24 02/09/24	LODGING .....		125.30
04-24	AP X0159423	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		900.60
04-24	AP X0159423	CITIBANK .....	03/01/24 03/01/24	GASOLINE .....		39.02
04-24	AP X0159423	CITIBANK .....	03/16/24 03/16/24	GASOLINE .....		63.34
04-26	AP 01746442	HON. TERRYICINA SEWELL .....	01/01/24 01/31/24	LODGING .....		1,737.00
04-26	AP 01746442	HON. TERRYICINA SEWELL .....	01/01/24 01/31/24	MEALS .....		711.00
04-26	AP 01746456	HON. TERRYICINA SEWELL .....	02/01/24 02/29/24	LODGING .....		1,158.00
04-26	AP 01746456	HON. TERRYICINA SEWELL .....	02/01/24 02/29/24	MEALS .....		592.50
05-03	AP X0160788	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
05-03	AP X0160788	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		476.10
05-03	AP X0160788	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
05-03	AP X0160788	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
05-03	AP X0160788	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
05-07	AP X0163591	CITIBANK .....	02/29/24 03/04/24	LODGING .....		4,515.20
05-07	AP X0163591	CITIBANK .....	03/02/24 03/04/24	LODGING .....		404.40
05-07	AP X0163591	CITIBANK .....	03/10/24 03/12/24	LODGING .....		383.38
05-07	AP X0163591	CITIBANK .....	03/13/24 03/14/24	LODGING .....		255.74
05-07	AP X0163591	CITIBANK .....	03/03/24 03/03/24	GASOLINE .....		69.36
05-07	AP X0163591	CITIBANK .....	03/13/24 03/14/24	PARKING .....		15.00
05-08	AP X0163596	CITIBANK .....	03/03/24 03/04/24	LODGING .....		389.70
05-08	AP X0163598	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10
05-16	AP 01750227	CCAP AUTO LEASE LTD .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....		490.09
05-16	AP 01750249	CCAP AUTO LEASE LTD .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....		525.76
05-22	AP X0164290	CITIBANK .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		290.10

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05-23	AP	X0168232	CITIBANK	03/01/24	03/04/24	LODGING	1,657.00
05-23	AP	X0168232	CITIBANK	03/01/24	03/02/24	PARKING	35.65
05-28	AP	X0168272	CITIBANK	04/04/24	04/04/24	GASOLINE	36.25
05-28	AP	X0168272	CITIBANK	04/07/24	04/07/24	GASOLINE	59.00
05-28	AP	X0168272	CITIBANK	04/13/24	04/13/24	GASOLINE	24.01
05-28	AP	X0168272	CITIBANK	04/14/24	04/14/24	GASOLINE	59.28
05-28	AP	X0168272	CITIBANK	04/24/24	04/24/24	GASOLINE	66.78
05-29	AP	01753858	HON. TERRYCINA SEWELL	03/01/24	03/31/24	LODGING	2,322.00
05-29	AP	01753858	HON. TERRYCINA SEWELL	03/01/24	03/31/24	MEALS	770.25
05-29	AP	01753894	HON. TERRYCINA SEWELL	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753894	HON. TERRYCINA SEWELL	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0168165	FRANKLIN, KAYLI G.	05/02/24	05/02/24	PRIVATE AUTO MILEAGE	123.39
05-29	AP	X0168774	CITIBANK	04/02/24	04/03/24	LODGING	179.73
06-05	AP	X0161947	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	298.10
06-05	AP	X0161947	CITIBANK	04/22/24	04/22/24	TAXI/RIDE SHARE	77.00
06-05	AP	X0169274	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-12	AP	X0173707	CITIBANK	03/01/24	03/03/24	LODGING	435.40
06-12	AP	X0173713	CITIBANK	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	113.10
06-13	AP	X0146963	CITIBANK -SQ VALET - PARKING MANAG	02/20/24	02/20/24	PARKING	47.34
06-16	AP	01756994	CCAP AUTO LEASE LTD	06/01/24	06/30/24	AUTOMOBILE LEASE	490.09
06-16	AP	01757016	CCAP AUTO LEASE LTD	06/01/24	06/30/24	AUTOMOBILE LEASE	525.76
06-26	AP	X0139017	CITIBANK	02/19/24	02/20/24	LODGING	142.83
06-26	AP	X0154758	CITIBANK	03/01/24	03/02/24	PARKING	35.65
06-26	AP	X0161744	CITIBANK	04/02/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	580.19
06-26	AP	X0170537	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-26	AP	X0170537	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-26	AP	X0170537	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-26	AP	X0170537	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-26	AP	X0170537	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-26	AP	X0170537	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	290.10
06-26	AP	X0170537	CITIBANK	05/10/24	05/10/24	GASOLINE	57.08
06-26	AP	X0170569	CITIBANK	05/17/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	580.19
06-26	AP	X0170569	CITIBANK	05/18/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	580.19
06-27	AP	X0176552	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	290.10
						TRAVEL TOTALS:	31,142.65
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0152139	AT&T	02/05/24	03/04/24	UTILITIES	612.12
04-01	AP	X0152140	AT&T	02/05/24	03/04/24	UTILITIES	3,162.58
04-01	AP	X0152872	THE AEJ GROUP LLC	03/22/24	03/23/24	FRANKABLE TELECOM/TELETOWNHALL	2,000.57
04-04	AP	X0155341	CITIBANK -AABCO RENTS	02/15/24	02/16/24	EQUIP RENTAL (EFF 1/3/03)	58.00
04-04	AP	X0155341	CITIBANK -AABCO RENTS	02/20/24	02/22/24	EQUIP RENTAL (EFF 1/3/03)	292.40
04-15	AP	X0155930	PZZ TNT PROPERTY OWNER LLC	04/01/24	04/30/24	DISTRICT OFFICE PARKING	500.00
04-15	AP	X0155937	VERIZON	03/24/24	04/23/24	UTILITIES	556.09
04-16	AP	01742708	PZZ TNT PROPERTY OWNER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
04-18	AP	X0146741	CITIBANK	02/20/24	02/20/24	TEMPORARY SPACE RENTAL	100.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	978.69
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	0.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
04-24	AP	X0157853	03/01/24	03/31/24	UTILITIES	1,326.20
04-24	AP	X0159434	02/26/24	03/25/24	UTILITIES	111.50
04-24	AP	X0159434	03/16/24	04/15/24	UTILITIES	288.90
04-24	AP	X0159434	03/01/24	03/31/24	UTILITIES	345.27
04-24	AP	X0159434	02/01/24	02/29/24	UTILITIES	131.13
04-24	AP	X0159434	02/16/24	03/15/24	UTILITIES	347.90
04-24	AP	X0159434	03/07/24	04/06/24	UTILITIES	122.23
04-24	AP	X0159449	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	18.12
04-24	AP	X0159449	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	48.01
04-26	GL	MED0133395	04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	100.00
04-30	AP	X0160573	05/01/24	05/30/24	DISTRICT OFFICE PARKING	500.00
05-16	AP	01750281	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
05-22	AP	X0168284	03/28/24	04/27/24	UTILITIES	145.00
05-22	AP	X0168294	03/05/24	04/04/24	UTILITIES	612.02
05-22	AP	X0168297	04/16/24	05/15/24	UTILITIES	1,412.18
05-28	AP	01752889	04/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL)	2,656.32
05-28	GL	MED0134093	04/30/24	05/22/24	HIR GRAPHICS (TRANSFER)	150.00
05-28	AP	X0168288	04/05/24	05/04/24	UTILITIES	758.65
05-28	AP	X0168295	04/01/24	04/30/24	UTILITIES	1,608.62
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,073.86
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	0.59
05-29	AP	X0168292	04/05/24	05/04/24	UTILITIES	3,857.93
05-29	AP	X0168298	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	42.29
05-29	AP	X0168559	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	216.98
05-29	AP	X0168560	04/30/24	04/30/24	POSTAGE / COURIER / BOX RENTAL	9.87
05-30	AP	X0168293	03/05/24	04/04/24	UTILITIES	3,417.57
05-31	AP	X0168275	03/26/24	04/25/24	UTILITIES	129.20
05-31	AP	X0168275	04/16/24	05/15/24	UTILITIES	288.90
05-31	AP	X0168275	04/01/24	04/30/24	UTILITIES	345.27
05-31	AP	X0168275	04/10/24	05/09/24	UTILITIES	373.43
05-31	AP	X0168275	03/01/24	03/31/24	UTILITIES	131.13
05-31	AP	X0168275	03/16/24	04/15/24	UTILITIES	347.90
05-31	AP	X0168275	04/07/24	05/06/24	UTILITIES	122.23
06-04	AP	X0169394	04/24/24	05/23/24	UTILITIES	556.86
06-06	AP	X0169392	04/24/24	05/23/24	UTILITIES	558.52
06-14	AP	X0173779	05/06/24	05/06/24	POSTAGE / COURIER / BOX RENTAL	35.64
06-16	AP	01757049	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
06-17	AP	X0173795	06/01/24	06/30/24	DISTRICT OFFICE PARKING	500.00
06-20	AP	01759593	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL)	1,328.16
06-20	AP	X0174151	04/26/24	05/25/24	UTILITIES	120.80
06-20	AP	X0174151	05/16/24	06/15/24	UTILITIES	288.90

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06-20	AP	X0174151	CITIBANK -COMCAST .....	05/01/24	05/31/24	UTILITIES .....	344.85
06-20	AP	X0174151	CITIBANK -COMCAST .....	05/10/24	06/09/24	UTILITIES .....	373.43
06-20	AP	X0174151	CITIBANK -Spectrum .....	04/01/24	04/30/24	UTILITIES .....	131.13
06-20	AP	X0174151	CITIBANK -Spectrum .....	04/16/24	05/15/24	UTILITIES .....	347.90
06-20	AP	X0174151	CITIBANK -Spectrum .....	05/07/24	06/06/24	UTILITIES .....	122.23
06-24	AP	X0174360	AT&T .....	05/05/24	06/04/24	UTILITIES .....	3,830.49
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	979.32
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1.30
06-26	GL	MED0134797	.....	05/31/24	06/12/24	HIR GRAPHICS (TRANSFER) .....	358.75
06-26	AP	X0176289	CITIBANK -TOMSSOUND .....	04/22/24	04/22/24	EQUIP RENTAL (EFF 1/3/03) .....	249.00
06-26	AP	X0176306	CITIBANK -UCONNECT SERVICES USA .....	05/13/24	05/12/25	UTILITIES .....	181.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,508.02
PRINTING AND REPRODUCTION							
04-26	GL	MED0133395	.....	04/12/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	80.00
05-02	AP	X0163137	MAGNOLIA CLIPPING SERVICE .....	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	270.65
05-07	AP	X0163591	CITIBANK .....	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO .....	252.38
05-28	AP	X0168283	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	252.00
06-17	AP	X0173704	CITIBANK -Kwik Kopyshop .....	01/22/24	01/22/24	NON-FRANKABLE PRINTING & REPRO .....	1,276.82
06-26	GL	MED0134797	.....	06/25/24	06/25/24	PHOTOGRAPHIC (TRANSFER) .....	20.00
06-26	AP	X0176289	CITIBANK -KWIK KOPY SHOP #3 .....	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO .....	252.38
06-26	AP	X0176289	CITIBANK -Kwik Kopyshop .....	02/27/24	02/27/24	NON-FRANKABLE PRINTING & REPRO .....	336.51
06-26	AP	X0176289	CITIBANK -Kwik Kopyshop .....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	224.07
						PRINTING AND REPRODUCTION TOTALS:	2,964.81
OTHER SERVICES							
04-16	AP	01742939	PROFESSIONAL TECHNICIANS LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
04-16	AP	01742967	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-24	AP	X0159434	CITIBANK -STATE FARM INSURANCE .....	03/11/24	04/10/24	INSURANCE .....	233.00
04-24	AP	X0159434	CITIBANK -STATE FARM INSURANCE .....	04/01/24	04/30/24	INSURANCE .....	118.27
04-26	AP	X0160574	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	3,960.00
05-16	AP	01750509	PROFESSIONAL TECHNICIANS LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
05-16	AP	01750536	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-22	AP	X0168229	CITIBANK -Dropbox 44VFRQD9FPBP .....	02/23/24	02/23/25	TECHNOLOGY SERVICE CONTRACTS .....	210.94
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	876.22
05-31	AP	X0168275	CITIBANK -STATE FARM INSURANCE .....	04/11/24	05/10/24	INSURANCE .....	233.00
05-31	AP	X0168275	CITIBANK -STATE FARM INSURANCE .....	05/01/24	05/31/24	INSURANCE .....	118.27
06-16	AP	01757277	PROFESSIONAL TECHNICIANS LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
06-16	AP	01757303	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-20	AP	X0174151	CITIBANK -STATE FARM INSURANCE .....	05/11/24	06/10/24	INSURANCE .....	233.00
06-20	AP	X0174151	CITIBANK -STATE FARM INSURANCE .....	06/01/24	06/30/24	INSURANCE .....	118.27
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	876.22
						OTHER SERVICES TOTALS:	16,967.19
SUPPLIES AND MATERIALS							
04-04	AP	X0155341	CITIBANK -AMZN Mktp US R258W0I51 .....	02/07/24	02/07/24	WATER .....	52.95
04-04	AP	X0155341	CITIBANK -AMZN Mktp US R24LF7K20 .....	02/26/24	02/26/24	WATER .....	44.72
04-04	AP	X0155341	CITIBANK -KUSTOM KREATIONS FLORAL .....	02/27/24	02/27/24	HABITATION EXPENSE .....	308.00
04-05	AP	01740941	CARASOFT TECHNOLOGY CORPORATION .....	03/07/24	03/07/24	SOFTWARE LESS THAN \$500 QTY - 5 .....	710.05
04-12	AP	X0155932	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	27.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TERRI A. SEWELL—Con.						
04-12	AP X0155934	WATER WAY DISTRIBUTING COMPANY INC	03/01/24 03/31/24	WATER	18.00	
04-15	AP X0156029	MAGNOLIA CLIPPING SERVICE	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	330.05	
04-24	AP X0159434	CITIBANK -NESPRESSO USA INC	03/23/24 03/23/24	FOOD & BEVERAGE	207.50	
04-24	AP X0159434	CITIBANK -SQ THE PRETZEL BAKERY	03/20/24 03/20/24	FOOD & BEVERAGE	401.70	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	1,414.87	
05-01	AP 01747314	CDW GOVERNMENT LLC	04/18/24 04/18/24	SOFTWARE LESS THAN \$500 QTY - 3	843.87	
05-02	AP X0163134	QUENCH USA LLC	05/01/24 05/31/24	WATER	27.81	
05-08	AP X0163595	CITIBANK -STREAMYARD.COM	03/27/24 04/27/24	SOFTWARE LESS THAN \$500	49.00	
05-08	AP X0163595	CITIBANK -WWW.ARTLIST.IO	03/22/24 03/21/25	SOFTWARE LESS THAN \$500	299.00	
05-24	AP X0168245	TSRC INC	05/31/23 05/31/23	OFFICE SUPPLIES (OUTSIDE)	113.12	
05-28	AP X0168305	WATER WAY DISTRIBUTING COMPANY INC	04/01/24 04/30/24	WATER	18.00	
05-29	AP X0168282	TSRC INC	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	53.74	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-110.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	335.75	
06-12	AP X0154228	CITIBANK -AMZN Mktp US RZ94N3ZK2	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	52.98	
06-12	AP X0173780	QUENCH USA LLC	06/01/24 06/30/24	WATER	27.81	
06-14	AP X0173792	MAGNOLIA CLIPPING SERVICE	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L	209.05	
06-17	AP X0173704	CITIBANK -CKE CATFISH HEAVEN TUSCAL	02/22/24 02/22/24	FOOD & BEVERAGE	125.94	
06-20	AP X0174151	CITIBANK -FEDEX940933876217	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	27.55	
06-20	AP X0174151	CITIBANK -NESPRESSO USA INC	05/16/24 05/16/24	FOOD & BEVERAGE	290.50	
06-27	AP X0162041	CITIBANK -TRELLO.COM ATLISSIAN	03/31/24 03/31/25	PUBLICATIONS/REFERENCE MAT'L	1,526.27	
06-27	AP X0177002	WATER WAY DISTRIBUTING COMPANY INC	05/01/24 05/31/24	WATER	18.00	
06-28	AP X0138366	CITIBANK -PUNCHBOWL NEWS	01/22/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	742.00	
06-28	AP X0138366	CITIBANK -THE BUSINESS JOURNALS	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L	187.00	
06-28	AP X0138366	CITIBANK -THE BUSINESS JOURNALS	01/26/24 01/25/25	PUBLICATIONS/REFERENCE MAT'L	385.00	
06-28	AP X0176295	CITIBANK -AMZN Mktp US 3R9E80C23	05/02/24 05/02/24	FOOD & BEVERAGE	126.83	
06-28	AP X0176295	CITIBANK -AMZN Mktp US 012UR0LB3	05/01/24 05/01/24	WATER	88.98	
06-28	AP X0176295	CITIBANK -Canva 04164-77493709	05/27/24 06/26/25	SOFTWARE LESS THAN \$500	149.90	
06-28	AP X0176295	CITIBANK -LOTTIES RESTAURANT	05/10/24 05/10/24	FOOD & BEVERAGE	90.84	
06-28	AP X0176295	CITIBANK -SQ CHARLIE'S TROPHIES	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	13.75	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	390.50	
					SUPPLIES AND MATERIALS TOTALS:	9,598.84
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	619.00	
05-01	AP 01747314	CDW GOVERNMENT LLC	04/18/24 04/18/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	619.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	619.00	
					EQUIPMENT TOTALS:	2,969.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,292.57
					OFFICE TOTALS:	401,292.57

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2023 HON. TERRI A. SEWELL									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-17	AP	X0155289	CITIBANK .....	08/01/23	08/02/23	LODGING .....	114.95		
							TRAVEL TOTALS:	114.95	
TRANSPORTATION OF THINGS									
04-26	AP	X0161003	US CAPITOL HISTORICAL SOCIETY .....	12/18/23	12/18/23	FREIGHT CHARGES .....	125.00		
							TRANSPORTATION OF THINGS TOTALS:	125.00	
RENT, COMMUNICATION, UTILITIES									
06-04	AP	X0071959	AT&T .....	03/27/23	05/15/23	UTILITIES .....	-876.48		
							RENT, COMMUNICATION, UTILITIES TOTALS:	-876.48	
PRINTING AND REPRODUCTION									
04-26	AP	X0161003	US CAPITOL HISTORICAL SOCIETY .....	12/18/23	12/18/23	NON-FRANKABLE PRINTING & REPRO .....	600.00		
							PRINTING AND REPRODUCTION TOTALS:	600.00	
SUPPLIES AND MATERIALS									
04-26	AP	X0161003	US CAPITOL HISTORICAL SOCIETY .....	12/18/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00		
05-23	AP	X0168239	TSRC INC .....	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) .....	19.29		
05-24	AP	X0168242	TSRC INC .....	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE) .....	67.75		
06-06	AP	X0168243	TSRC INC .....	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) .....	62.48		
06-17	AP	X0174716	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00		
							SUPPLIES AND MATERIALS TOTALS:	1,749.52	
EQUIPMENT									
05-01	AP	01747311	CDW GOVERNMENT LLC .....	04/03/24	04/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3 .....	6,035.85		
05-01	AP	01747311	CDW GOVERNMENT LLC .....	04/03/24	04/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,456.25		
							EQUIPMENT TOTALS:	13,492.10	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,205.09	
							OFFICE TOTALS:	15,205.09	
INTERN ALLOWANCES									
2024 HON. TERRI A. SEWELL									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	14,154.12	5,596.36
							INTERN ALLOWANCES TOTALS:	14,154.12	5,596.36
							OFFICE TOTALS:	14,154.12	5,596.36
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAILEY, KIERRA L. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	525.27		
			BLEVINS, ISABEL J. ....	04/22/24	05/31/24	DISTRICT OFFICE PAID INTERN - .....	2,000.05		
			LAWLOR, WILLIAM K. ....	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM .....	1,062.50		
			PURIFOY, ROSHADIA T. ....	04/01/24	04/23/24	DISTRICT OFFICE PAID INTERN - .....	1,150.00		
			THORNTON, TANNER P. ....	04/01/24	04/19/24	DISTRICT OFFICE PAID INTERN - .....	372.56		
			ZACHERY, KENNEDY R. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	485.98		
							PERSONNEL COMPENSATION TOTALS:	5,596.36	
							INTERN ALLOWANCES TOTALS:	5,596.36	
							OFFICE TOTALS:	5,596.36	
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. BRAD SHERMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	75,184.66	-54.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD SHERMAN—Con.						
				PERSONNEL COMPENSATION .....	696,844.45	351,249.99
				TRAVEL .....	14,975.30	14,721.45
				RENT, COMMUNICATION, UTILITIES .....	44,064.76	30,424.11
				PRINTING AND REPRODUCTION .....	131,200.27	5,102.99
				OTHER SERVICES .....	24,216.87	10,536.05
				SUPPLIES AND MATERIALS .....	15,958.66	6,486.60
				EQUIPMENT .....	918.00	-1,223.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,362.97	417,243.70
				OFFICE TOTALS:	1,003,362.97	417,243.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL .....		-23.10
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL .....		4.78
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL .....		-18.05
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
				FRANKED MAIL TOTALS:		-54.42
PERSONNEL COMPENSATION						
		ABRAMS, SCOTT W	04/01/24 06/30/24	DISTRICT DIRECTOR .....		42,000.00
		ALFORD, JOHN B	04/01/24 06/30/24	SR POLICY DEPUTY .....		28,749.99
		ANSARI, ARYA	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		21,500.01
		BRODTKE, JOHN R.	05/20/24 06/30/24	SENIOR POLICY ADVISOR .....		10,250.00
		EBY, ALEXANDRA D.	04/15/24 06/30/24	STAFF ASSISTANT .....		9,500.00
		FALK, NICHOLAS C.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,500.00
		FORSTER, ALEXANDRA	04/01/24 06/30/24	CASEWORKER .....		11,250.00
		KATSNELSON, SARA E.	04/01/24 04/30/24	POLICY ADVISOR .....		7,500.00
		KATSNELSON, SARA E.	05/01/24 06/30/24	SENIOR POLICY ADVISOR .....		16,666.66
		KEUROGHLIAN, TALEEN A.	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		12,500.01
		KLUSMAN, MELISSA R.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		20,000.01
		MACDONALD, DONALD F.	04/01/24 05/03/24	CHIEF OF STAFF .....		15,583.34
		MAKS, CORY E.	04/01/24 05/01/24	DEPUTY LEGISLATIVE DIRECTOR .....		9,444.45
		MAKS, CORY E.	05/06/24 06/30/24	LEGISLATIVE DIRECTOR .....		16,805.56
		MARTIN, SARAH N.	04/01/24 06/30/24	STAFF ASSISTANT AND PRESS ASSI .....		12,750.00
		MONTANO, LISA Y	04/01/24 06/30/24	SENIOR CASEWORKER .....		21,249.99
		PROPST, JOHAN S	04/01/24 05/01/24	LEGISLATIVE DIRECTOR .....		11,527.77
		PROPST, JOHAN S	05/06/24 06/30/24	CHIEF OF STAFF .....		21,388.89
		RAMACHANDRAN, VILAS	04/01/24 06/30/24	COUNSEL .....		24,583.33
		REGAN, SEAN M.	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		12,249.99
		VINES, JUSTIN	04/01/24 06/30/24	CASEWORKER .....		12,249.99
				PERSONNEL COMPENSATION TOTALS:		351,249.99
TRAVEL						
04-10	AP	01740130	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10
04-10	AP	01740130	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10

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04-10	AP	01740130	HON BRAD SHERMAN	01/19/24	01/19/24	MEALS	21.00
04-10	AP	01740130	HON BRAD SHERMAN	01/19/24	01/19/24	WI-FI ON TRAVEL	8.00
04-10	AP	01740130	HON BRAD SHERMAN	01/24/24	01/24/24	WI-FI ON TRAVEL	8.00
04-19	AP	01742085	VINES, JUSTIN	01/27/24	04/06/24	PRIVATE AUTO MILEAGE	170.78
04-22	AP	01745231	HON BRAD SHERMAN	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-22	AP	01745231	HON BRAD SHERMAN	03/23/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
04-22	AP	01745231	HON BRAD SHERMAN	02/17/24	02/17/24	MEALS	12.07
04-22	AP	01745231	HON BRAD SHERMAN	02/22/24	02/22/24	WI-FI ON TRAVEL	8.00
04-26	AP	01746443	HON BRAD SHERMAN	01/01/24	01/31/24	LODGING	1,737.00
04-26	AP	01746443	HON BRAD SHERMAN	01/01/24	01/31/24	MEALS	605.89
04-26	AP	01746460	HON BRAD SHERMAN	02/01/24	02/29/24	LODGING	1,158.00
04-26	AP	01746460	HON BRAD SHERMAN	02/01/24	02/29/24	MEALS	487.94
04-26	AP	01746516	HON BRAD SHERMAN	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746516	HON BRAD SHERMAN	03/01/24	03/31/24	MEALS	668.15
05-23	AP	01752623	HON BRAD SHERMAN	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	320.10
05-23	AP	01752623	HON BRAD SHERMAN	03/23/24	03/23/24	MEALS	24.45
05-23	AP	01752623	HON BRAD SHERMAN	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00
05-23	AP	01752623	HON BRAD SHERMAN	04/08/24	04/08/24	WI-FI ON TRAVEL	8.00
05-29	AP	01753070	VINES, JUSTIN	05/02/24	05/16/24	PRIVATE AUTO MILEAGE	81.81
05-29	AP	01753070	VINES, JUSTIN	05/02/24	05/02/24	TAXI/RIDE SHARE	28.60
05-29	AP	01753070	VINES, JUSTIN	05/16/24	05/16/24	TAXI/RIDE SHARE	12.00
05-29	AP	01753915	HON BRAD SHERMAN	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753915	HON BRAD SHERMAN	04/01/24	04/30/24	MEALS	627.80
05-30	AP	01753598	FALK, NICHOLAS C.	05/23/24	05/23/24	PARKING	33.04
06-10	AP	01755154	ALFORD, JOHN	02/08/24	02/29/24	PRIVATE AUTO MILEAGE	159.46
06-10	AP	01755154	ALFORD, JOHN	02/28/24	02/28/24	TAXI/RIDE SHARE	50.00
06-10	AP	01755166	ALFORD, JOHN	03/01/24	03/31/24	PRIVATE AUTO MILEAGE	69.68
06-10	AP	01755190	ALFORD, JOHN	04/02/24	04/27/24	PRIVATE AUTO MILEAGE	88.44
06-10	AP	01755190	ALFORD, JOHN	04/07/24	04/07/24	PARKING	25.00
06-10	AP	01755213	ALFORD, JOHN	01/14/24	01/27/24	PRIVATE AUTO MILEAGE	54.27
06-21	AP	01755194	ALFORD, JOHN	05/16/24	05/31/24	PRIVATE AUTO MILEAGE	125.96
06-26	AP	01760612	HON BRAD SHERMAN	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760612	HON BRAD SHERMAN	05/01/24	05/31/24	MEALS	389.61
TRAVEL TOTALS:							14,721.45
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01740781	FEDEX BILLING ONLINE	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL	5.48
04-10	AP	01740130	HON BRAD SHERMAN	02/10/24	03/10/24	UTILITIES	10.59
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	5.48
04-15	AP	01741477	AT&T CORP	03/10/24	04/09/24	UTILITIES	620.36
04-16	AP	01742617	SHERMAN OAKS PROFESSIONAL	04/01/24	04/30/24	TEMPORARY SPACE RENTAL	100.00
04-18	AP	01740332	CITI PCARD-GOOGLE YouTubePremium	03/20/24	04/19/24	UTILITIES	13.99
04-19	AP	01740956	INDIGOVERN LLC	01/04/24	01/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
04-19	AP	01740957	INDIGOVERN LLC	01/31/24	01/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,124.98
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	14.97
04-22	AP	01745231	HON BRAD SHERMAN	03/10/24	04/09/24	UTILITIES	10.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	52.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	160.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,494.65
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD SHERMAN—Con.						
04-25	AP 01746264	FEDEX BILLING ONLINE	04/15/24 04/19/24	POSTAGE / COURIER / BOX RENTAL	121.07	
05-01	AP 01740945	AT&T CORP	01/10/24 02/10/24	UTILITIES	620.32	
05-01	AP 01745942	AT&T CORP	03/10/24 04/10/24	UTILITIES	844.99	
05-06	AP 01747472	VALLEY CULTURAL CENTER	06/01/24 08/31/24	TEMPORARY SPACE RENTAL	5,500.00	
05-07	AP 01741476	AT&T CORP	02/10/24 03/10/24	UTILITIES	620.36	
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	5.47	
05-09	AP 01748656	FEDEX BILLING ONLINE	04/29/24 05/03/24	POSTAGE / COURIER / BOX RENTAL	20.08	
05-16	AP 01750190	SHERMAN OAKS PROFESSIONAL	05/01/24 05/31/24	TEMPORARY SPACE RENTAL	100.00	
05-20	AP 01749189	CITI PCARD-GOOGLE YouTubePremium	04/20/24 05/19/24	UTILITIES	13.99	
05-28	GL MED0134093		05/02/24 05/03/24	HIR GRAPHICS (TRANSFER)	150.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	52.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	152.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,503.06	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL	27.21	
06-11	AP 01739861	FEDEX BILLING ONLINE	03/18/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	34.53	
06-14	AP 01755907	FEDEX BILLING ONLINE	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL	45.22	
06-16	AP 01756690	SHERMAN OAKS PROFESSIONAL	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
06-16	AP 01756957	SHERMAN OAKS PROFESSIONAL	06/01/24 06/30/24	TEMPORARY SPACE RENTAL	100.00	
06-18	AP 01759657	FEDEX BILLING ONLINE	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL	23.05	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	52.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	152.25	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,567.60	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
06-26	GL MED0134797		05/22/24 06/05/24	HIR GRAPHICS (TRANSFER)	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,424.11
PRINTING AND REPRODUCTION						
04-10	AP 01740947	ACCURATE WORD	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	38.00	
04-10	AP 01741316	ACCURATE WORD	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO	76.00	
04-26	GL MED0133395		04/10/24 04/10/24	PHOTOGRAPHIC (TRANSFER)	20.00	
05-01	AP 01745945	VALLEY NEWS GROUP	04/11/24 04/11/24	ADVERTISEMENTS	2,065.00	
05-01	AP 01745946	BIG VALLEY PUBLICATIONS LLC	04/02/24 04/02/24	ADVERTISEMENTS	750.00	
05-02	AP 01747476	BSL GEM LASER EXPRESS	12/31/23 03/30/24	NON-FRANKABLE PRINTING & REPRO	248.72	
05-07	AP 01747599	ACCURATE WORD	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-07	AP 01747600	ACCURATE WORD	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-07	AP 01747601	ACCURATE WORD	05/01/24 05/01/24	NON-FRANKABLE PRINTING & REPRO	76.00	
05-21	AP 01747597	ACCURATE WORD	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-28	GL MED0134093		05/07/24 05/16/24	PHOTOGRAPHIC (TRANSFER)	40.00	
06-04	AP 01754367	VALLEY NEWS GROUP	03/28/24 03/28/24	ADVERTISEMENTS	875.00	
06-10	AP 01755154	ALFORD, JOHN	02/22/24 02/22/24	NON-FRANKABLE PRINTING & REPRO	112.18	
06-10	AP 01755166	ALFORD, JOHN	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	145.62	
06-10	AP 01755213	ALFORD, JOHN	01/26/24 01/26/24	NON-FRANKABLE PRINTING & REPRO	166.67	
06-13	AP 01755337	CITI PCARD-CANVA I04162-50285024	05/25/24 05/25/24	NON-FRANKABLE PRINTING & REPRO	12.99	

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06-21	AP	01755194	ALFORD, JOHN .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	122.55
06-21	AP	01755194	ALFORD, JOHN .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	200.26
06-26	GL	MED0134797	.....	05/23/24	06/20/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	5,102.99
			OTHER SERVICES				
04-10	AP	01740130	HON BRAD SHERMAN .....	01/25/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
04-16	AP	01742991	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
04-16	AP	01742992	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
04-18	AP	01740332	CITI PCARD-APPLE.COM/BILL .....	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
04-18	AP	01740332	CITI PCARD-DROPBOX SVNCZC44FW4L .....	03/12/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
04-22	AP	01745231	HON BRAD SHERMAN .....	02/25/24	03/24/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
05-16	AP	01750560	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
05-16	AP	01750561	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
05-20	AP	01749189	CITI PCARD-APPLE.COM/BILL .....	04/19/24	05/18/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
05-20	AP	01749189	CITI PCARD-DROPBOX K8KNBJNPTQ4X .....	04/12/24	05/12/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
05-23	AP	01752623	HON BRAD SHERMAN .....	03/25/24	04/24/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
06-13	AP	01755337	CITI PCARD-APPLE.COM/BILL .....	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-13	AP	01755337	CITI PCARD-CHATGPT SUBSCRIPTION .....	05/14/24	06/14/24	TECHNOLOGY SERVICE CONTRACTS .....	21.20
06-13	AP	01755337	CITI PCARD-DROPBOX SY45B6G98NMZ .....	05/12/24	05/12/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
06-16	AP	01757327	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
06-16	AP	01757328	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
						OTHER SERVICES TOTALS:	10,536.05
			SUPPLIES AND MATERIALS				
04-09	AP	01740950	HAGUE QUALITY WATER OF MD INC .....	04/01/24	06/30/24	WATER .....	189.00
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	23.93
04-10	AP	01740130	HON BRAD SHERMAN .....	01/29/24	01/28/25	SOFTWARE LESS THAN \$500 .....	6.35
04-10	AP	01740130	HON BRAD SHERMAN .....	01/19/24	02/18/24	PUBLICATIONS/REFERENCE MAT'L .....	70.98
04-10	AP	01740130	HON BRAD SHERMAN .....	01/25/24	02/20/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-10	AP	01740130	HON BRAD SHERMAN .....	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L .....	62.31
04-10	AP	01740130	HON BRAD SHERMAN .....	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-10	AP	01740130	HON BRAD SHERMAN .....	02/04/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L .....	13.77
04-11	AP	01741319	PITNEY BOWES .....	04/01/23	06/30/24	OFFICE SUPPLIES (OUTSIDE) .....	105.00
04-18	AP	01740332	CITI PCARD-AMZN Mktp US RN2Y47T00 .....	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE) .....	25.48
04-18	AP	01740332	CITI PCARD-CANVA I04101-73925539 .....	03/25/24	04/24/24	SOFTWARE LESS THAN \$500 .....	12.99
04-18	AP	01740332	CITI PCARD-CHATGPT SUBSCRIPTION .....	03/14/24	04/14/24	SOFTWARE LESS THAN \$500 .....	21.20
04-18	AP	01740332	CITI PCARD-HAARETZ DAILY NEWSPAPER L .....	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-18	AP	01740332	CITI PCARD-RECORDERS. #11992 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	649.48
04-18	AP	01740332	CITI PCARD-THE BUSINESS JOURNALS .....	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-18	AP	01740332	CITI PCARD-VEED LIMITED .....	03/01/24	04/01/24	SOFTWARE LESS THAN \$500 .....	38.00
04-18	AP	01740332	CITI PCARD-WHOLEFDS SCP #10563 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	101.97
04-22	AP	01745231	HON BRAD SHERMAN .....	03/04/24	04/03/24	SOFTWARE LESS THAN \$500 .....	13.77
04-22	AP	01745231	HON BRAD SHERMAN .....	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	38.14
04-22	AP	01745231	HON BRAD SHERMAN .....	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	32.84
04-22	AP	01745231	HON BRAD SHERMAN .....	02/21/24	03/20/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-22	AP	01745231	HON BRAD SHERMAN .....	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L .....	42.38
04-22	AP	01745231	HON BRAD SHERMAN .....	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L .....	16.64
04-22	AP	01745231	HON BRAD SHERMAN .....	03/03/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
04-29	AP	01746824	II RESEARCH & RANKINGS US LLC .....	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L .....	1,799.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD SHERMAN—Con.						
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		220.15
05-20	AP	01749189	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-20	AP	01749189	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		37.98
05-20	AP	01749189	04/25/24 05/24/24	SOFTWARE LESS THAN \$500		12.99
05-20	AP	01749189	04/14/24 05/14/24	SOFTWARE LESS THAN \$500		21.20
05-20	AP	01749189	04/15/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L		14.00
05-20	AP	01749189	05/01/24 06/01/24	SOFTWARE LESS THAN \$500		38.00
05-20	AP	01749189	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)		20.14
05-23	AP	01752623	03/19/24 04/18/24	PUBLICATIONS/REFERENCE MAT'L		70.98
05-23	AP	01752623	03/21/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L		15.89
05-23	AP	01752623	03/25/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L		42.38
05-23	AP	01752623	03/25/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L		19.93
05-23	AP	01752623	04/03/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L		21.19
05-23	AP	01752623	04/04/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L		13.77
05-23	AP	01752623	04/10/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L		10.59
05-31	AP	01754285	04/30/24 04/30/24	WATER		66.27
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		318.37
06-10	AP	01755213	01/26/24 01/26/24	FOOD & BEVERAGE		201.41
06-10	AP	01755213	01/27/24 01/27/24	FOOD & BEVERAGE		31.48
06-10	AP	01755213	01/26/24 01/26/24	OFFICE SUPPLIES (OUTSIDE)		32.22
06-13	AP	01755337	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)		24.59
06-13	AP	01755337	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE)		101.99
06-13	AP	01755337	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		34.99
06-13	AP	01755337	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)		17.08
06-13	AP	01755337	05/20/24 05/20/24	SOFTWARE LESS THAN \$500		13.99
06-13	AP	01755337	05/15/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-13	AP	01755337	05/01/24 06/01/24	SOFTWARE LESS THAN \$500		38.00
06-21	AP	01755194	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE)		98.53
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-27.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		1,638.87
					SUPPLIES AND MATERIALS TOTALS:	6,486.60
EQUIPMENT						
04-02	AP	01740382	02/13/24 02/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,729.06
04-02	AP	01740382	02/13/24 02/13/24	WARRANTIES		-37.01
04-18	AP	01740332	03/08/24 03/08/24	MAINTENANCE / REPAIRS		168.00
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		125.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		125.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		125.00
					EQUIPMENT TOTALS:	-1,223.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,243.70
					OFFICE TOTALS:	417,243.70

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2023 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742349	SHERMAN OAKS PROFESSIONAL .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
05-16	AP	01749922	SHERMAN OAKS PROFESSIONAL .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							13,938.00
PRINTING AND REPRODUCTION							
04-12	AP	01741320	PITNEY BOWES .....	07/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO .....	105.00
04-12	AP	01741322	PITNEY BOWES .....	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO .....	105.00
04-15	AP	01741317	PITNEY BOWES .....	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO .....	105.00
06-06	AP	01755246	PUBLIC PRINTER .....	12/07/23	12/07/23	NON-FRANKABLE PRINTING & REPRO .....	4,960.00
06-06	AP	01755246	PUBLIC PRINTER .....	12/13/23	12/13/23	NON-FRANKABLE PRINTING & REPRO .....	5,915.00
							PRINTING AND REPRODUCTION TOTALS:
							11,190.00
SUPPLIES AND MATERIALS							
04-23	AP	01742078	II RESEARCH & RANKINGS US LLC .....	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L .....	1,799.00
04-29	AP	01746824	II RESEARCH & RANKINGS US LLC .....	01/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L .....	-1,799.00
							SUPPLIES AND MATERIALS TOTALS:
							0.00
EQUIPMENT							
04-02	AP	01740382	CDW GOVERNMENT LLC .....	02/13/24	02/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,729.06
04-02	AP	01740382	CDW GOVERNMENT LLC .....	02/13/24	02/13/24	WARRANTIES .....	37.01
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,356.36
							EQUIPMENT TOTALS:
							3,122.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							28,250.43
							OFFICE TOTALS:
							<u>28,250.43</u>
2549							
INTERN ALLOWANCES							
2024 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION .....
							21,699.62
							3,697.24
							INTERN ALLOWANCES TOTALS:
							21,699.62
							3,697.24
							OFFICE TOTALS:
							<u>21,699.62</u>
							<u>3,697.24</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRISKMAN, CALEB B. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,539.20
			BROKAW, JAKE T. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,849.75
			WILMES, KYRA C. ....	04/01/24	04/05/24	PAID INTERN - HOUSE PROGRAM .....	308.29
							PERSONNEL COMPENSATION TOTALS:
							3,697.24
							INTERN ALLOWANCES TOTALS:
							3,697.24
							OFFICE TOTALS:
							<u>3,697.24</u>
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL .....
							195.17
							25.92
							PERSONNEL COMPENSATION .....
							697,046.20
							349,057.59
							TRAVEL .....
							16,839.49
							10,726.78
							RENT, COMMUNICATION, UTILITIES .....
							23,459.95
							10,908.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
				PRINTING AND REPRODUCTION .....	35,612.38	35,166.50
				OTHER SERVICES .....	23,610.59	16,863.46
				SUPPLIES AND MATERIALS .....	14,167.61	6,790.40
				EQUIPMENT .....	601.69	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,533.08	429,835.70
				OFFICE TOTALS:	811,533.08	429,835.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		54.44
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-95.70
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		112.41
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-129.45
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		187.17
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-102.95
				FRANKED MAIL TOTALS:		25.92
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L .....	04/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT .....		20,829.99
		BALL, BARBARA A .....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,749.99
		BOYD, BLAINE A .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR & COUNSEL .....		24,999.99
		BROWN, DAVID D .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		DOUCETTE, KELLIE S .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		25,898.01
		GAGLIARDI, SHALINI B .....	04/01/24 06/30/24	CONSTITUENCY SERVICES MANAGER .....		17,526.24
		HARVEY, GLYNNIS E .....	04/01/24 05/10/24	PRESS SECRETARY .....		7,444.44
		HARVEY, GLYNNIS E .....	05/01/24 05/10/24	PRESS SECRETARY (OTHER COMPENSATION) .....		1,302.78
		HIGGINS, SEAN M .....	04/01/24 06/30/24	SENIOR ADVISOR .....		23,750.01
		HOLMES, MELANIE .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		10,749.99
		JOACHEM, JULIE A .....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....		18,000.00
		JONES, CARLY J .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,080.01
		KOTNER, JILL R .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		25,398.00
		MILLER, BETHANY A .....	04/01/24 06/30/24	CASEWORK ASSISTANT .....		13,749.99
		NEDZA, LORA C .....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,166.66
		POTEETE, PENELOPE H .....	04/01/24 06/30/24	SCHEDULER .....		16,749.99
		TAYLOR, CHRISTOPHER K .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,882.50
		TOLBA, WALEY E .....	04/01/24 06/30/24	MILITARY AND VETERANS LIAISON .....		16,975.26
		TURVEY, GEORGIA C .....	04/01/24 06/30/24	OFFICE MANAGER & SPECIAL PROJE .....		14,049.99
		WILLIAMS, CHRISTOPHER C .....	04/01/24 06/30/24	GRANTS MANAGER/SR CONSTITUENT .....		16,753.74
				PERSONNEL COMPENSATION TOTALS:		349,057.59
TRAVEL						
04-03	AP X0155034	TURVEY, GEORGIA C .....	03/07/24 03/28/24	PRIVATE AUTO MILEAGE .....		121.47
04-05	AP X0146602	TOLBA, WALEY E .....	03/05/24 03/27/24	PRIVATE AUTO MILEAGE .....		247.58
04-08	AP X0156370	NEDZA, LORA C .....	02/01/24 02/29/24	PRIVATE AUTO MILEAGE .....		55.95
04-12	AP X0157081	GAGLIARDI, SHALINI B .....	03/19/24 03/27/24	PRIVATE AUTO MILEAGE .....		19.70

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04-23	AP	X0154204	CITIBANK	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP	61.00
04-23	AP	X0154204	CITIBANK	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
04-23	AP	X0154204	CITIBANK	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	385.00
04-23	AP	X0154204	CITIBANK	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
04-23	AP	X0154204	CITIBANK	03/20/24	03/20/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
04-23	AP	X0154204	CITIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	85.00
04-25	AP	X0155596	TOLBA, WALEY E.	04/02/24	04/14/24	PRIVATE AUTO MILEAGE	59.00
04-25	AP	X0156276	HIGGINS, SEAN M.	01/25/24	01/25/24	GASOLINE	25.87
04-25	AP	X0156276	HIGGINS, SEAN M.	03/28/24	03/28/24	TAXI/RIDE SHARE	95.94
04-30	AP	X0161398	GAGLIARDI, SHALINI B.	04/14/24	04/14/24	PRIVATE AUTO MILEAGE	6.11
05-02	AP	X0163104	CITIBANK -AMTRAK.COM 0860678626737	03/28/24	03/28/24	NON-AIRFARE COMMERCIAL TRANSP	210.00
05-08	AP	X0163239	TURVEY, GEORGIA C.	04/18/24	04/26/24	PRIVATE AUTO MILEAGE	84.49
05-10	AP	X0161960	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-10	AP	X0161960	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	199.00
05-10	AP	X0161960	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	452.00
05-10	AP	X0161960	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-10	AP	X0161960	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	452.00
05-10	AP	X0161960	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	452.00
05-10	AP	X0161960	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	626.00
05-10	AP	X0161960	CITIBANK	04/23/24	04/25/24	NON-AIRFARE COMMERCIAL TRANSP	339.00
05-10	AP	X0161960	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
05-10	AP	X0161960	CITIBANK	04/07/24	04/09/24	LODGING	337.00
05-10	AP	X0161960	CITIBANK	04/23/24	04/25/24	CAR RENTAL	160.55
05-10	AP	X0161960	CITIBANK	04/07/24	04/07/24	TAXI/RIDE SHARE	51.95
05-10	AP	X0161960	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	25.79
05-10	AP	X0161960	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	21.93
05-10	AP	X0161960	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	90.00
05-16	AP	X0164289	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	440.10
05-16	AP	X0164289	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	-440.10
05-16	AP	X0164289	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	346.10
05-16	AP	X0164289	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-346.10
05-16	AP	X0164289	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	2,408.00
05-16	AP	X0164289	CITIBANK	04/19/24	04/19/24	NON-AIRFARE COMMERCIAL TRANSP	-1,222.00
05-16	AP	X0164289	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	-1,186.00
05-16	AP	X0164289	CITIBANK	04/10/24	04/12/24	LODGING	865.34
05-29	AP	X0168884	NEDZA, LORA C.	03/07/24	03/21/24	PRIVATE AUTO MILEAGE	30.88
05-29	AP	X0168898	NEDZA, LORA C.	04/10/24	05/23/24	PRIVATE AUTO MILEAGE	40.86
05-30	AP	X0168449	TURVEY, GEORGIA C.	05/03/24	05/21/24	PRIVATE AUTO MILEAGE	56.47
06-06	AP	X0169904	CITIBANK -THE MC HOTEL AUTOGRAPH	04/23/24	04/25/24	LODGING	863.13
06-06	AP	X0171476	GAGLIARDI, SHALINI B.	05/18/24	05/27/24	PRIVATE AUTO MILEAGE	52.61
06-10	AP	X0171526	CITIBANK	05/01/24	05/01/24	NON-AIRFARE COMMERCIAL TRANSP	-313.00
06-10	AP	X0171526	CITIBANK	05/02/24	05/02/24	NON-AIRFARE COMMERCIAL TRANSP	313.00
06-10	AP	X0171526	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	145.00
06-10	AP	X0171526	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	145.00
06-10	AP	X0171526	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	251.00
06-10	AP	X0171526	CITIBANK	05/21/24	05/21/24	NON-AIRFARE COMMERCIAL TRANSP	-251.00
06-10	AP	X0171526	CITIBANK	05/22/24	05/22/24	NON-AIRFARE COMMERCIAL TRANSP	414.00
06-10	AP	X0171526	CITIBANK	05/23/24	05/23/24	NON-AIRFARE COMMERCIAL TRANSP	-163.00
06-10	AP	X0171526	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKIE SHERRILL—Con.						
06-10	AP X0171526	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE		105.00
06-25	AP X0170420	CITIBANK	04/07/24 04/09/24	NON-AIRFARE COMMERCIAL TRANSP		308.00
06-25	AP X0170420	CITIBANK	05/15/24 05/15/24	NON-AIRFARE COMMERCIAL TRANSP		113.00
06-25	AP X0170420	CITIBANK	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP		414.00
06-25	AP X0170420	CITIBANK	05/21/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		251.00
06-25	AP X0170420	CITIBANK	05/24/24 05/24/24	TAXI/RIDE SHARE		53.92
06-28	AP X0175062	HOLMES, MELANIE	02/29/24 06/15/24	PRIVATE AUTO MILEAGE		552.14
				TRAVEL TOTALS:		10,726.78
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0153393	THE AEJ GROUP LLC	03/26/24 03/26/24	FRANKABLE TELECOM/TELETOWNHALL		3,831.04
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		99.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,764.75
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
04-25	AP X0155596	TOLBA, WALEY E.	04/14/24 04/14/24	TEMPORARY SPACE RENTAL		150.00
04-26	GL MED0133395		04/16/24 04/16/24	HIR GRAPHICS (TRANSFER)		50.00
04-26	AP X0154426	CITIBANK -DIGITALSPACE	03/26/24 04/25/24	UTILITIES		10.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		20.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		99.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,565.37
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		539.19
05-30	AP X0168449	TURVEY, GEORGIA C.	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL		46.74
06-03	AP X0169360	NEDZA, LORA C.	05/06/24 05/06/24	POSTAGE / COURIER / BOX RENTAL		30.45
06-06	AP X0169904	CITIBANK -DIGITALSPACE	05/26/24 06/25/24	UTILITIES		11.00
06-20	AP X0169903	CITIBANK -USPS PO 3345450293	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL		10.80
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		20.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		99.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,566.71
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,908.05
PRINTING AND REPRODUCTION						
04-02	AP X0152785	RELIABLE OFFICE SOLUTIONS	03/10/24 04/09/24	NON-FRANKABLE PRINTING & REPRO		54.57
04-03	AP X0153380	THE AEJ GROUP LLC	03/25/24 03/25/24	ADVERTISEMENTS		20,000.00
04-24	AP X0156650	THE AEJ GROUP LLC	03/01/24 03/31/24	ADVERTISEMENTS		8,058.81
04-26	AP X0154426	CITIBANK -ACCURATE WORD LLC	02/19/24 02/19/24	FRANKABLE PRINTING & REPROD		157.00
05-08	AP X0163592	THE AEJ GROUP LLC	04/01/24 04/30/24	ADVERTISEMENTS		6,773.52
05-13	AP X0160846	RELIABLE OFFICE SOLUTIONS	04/10/24 05/09/24	NON-FRANKABLE PRINTING & REPRO		64.24
06-24	AP X0171745	RELIABLE OFFICE SOLUTIONS	05/10/24 06/09/24	NON-FRANKABLE PRINTING & REPRO		58.36
				PRINTING AND REPRODUCTION TOTALS:		35,166.50
OTHER SERVICES						
04-16	AP 01743113	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-25	AP X0155596	TOLBA, WALEY E.	04/18/24 04/18/24	JANITORIAL AND MAINT SERV		51.18
04-26	AP X0154426	CITIBANK -GOOGLE Google Storage	03/05/24 04/04/24	TECHNOLOGY SERVICE CONTRACTS		1.99

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05-14	AP	X0162135	CITIBANK -GOOGLE Google Storage .....	04/05/24	05/04/24	TECHNOLOGY SERVICE CONTRACTS .....	1.99	
05-16	AP	01750682	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
05-23	AP	X0167346	JOHNSON CONTROLS SECURITY LLC .....	04/23/24	04/23/24	SECURITY SERVICE .....	11,396.30	
06-16	AP	01757449	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
06-20	AP	X0169903	CITIBANK -GOOGLE Domains .....	05/23/24	05/22/25	TECHNOLOGY SERVICE CONTRACTS .....	12.00	
							OTHER SERVICES TOTALS:	16,863.46
SUPPLIES AND MATERIALS								
04-23	AP	X0154981	CITIBANK -OFFICE ZONE INC .....	02/29/24	02/29/24	HABITATION EXPENSE .....	5,285.00	
04-26	AP	X0154426	CITIBANK -AMAZON.COM RAOU84DNO .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	49.98	
04-26	AP	X0154426	CITIBANK -AMZN MKTP US RA42T42Q0 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	14.79	
04-26	AP	X0154426	CITIBANK -AMZN Mktp US R60WJ37H1 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	11.98	
04-26	AP	X0154426	CITIBANK -AMZN Mktp US R64X34J2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
04-26	AP	X0154426	CITIBANK -AMZN Mktp US RH4Z07V12 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	175.98	
04-26	AP	X0154426	CITIBANK -AMZN Mktp US RH6FW29T0 .....	03/19/24	03/19/24	FOOD & BEVERAGE .....	38.99	
04-26	AP	X0154426	CITIBANK -AMZN Mktp US RH6FW29T0 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
04-26	AP	X0154426	CITIBANK -AMZN Mktp US RNOVD43V2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
04-26	AP	X0154426	CITIBANK -Amazon.com RZ9WS0191 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
04-26	AP	X0154426	CITIBANK -Bergen Record .....	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
04-26	AP	X0154426	CITIBANK -Bergen Record .....	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
04-26	AP	X0154426	CITIBANK -Mrrstwn Dly Record .....	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71	
04-26	AP	X0154426	CITIBANK -READYREFRESH/WATERSERV .....	03/01/24	03/31/24	WATER .....	73.56	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-250.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	285.03	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	-43.99	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US .....	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE) .....	-4.85	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US 9P71W2PE3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	36.96	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US L39NJ6DH3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	43.99	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US RA3X57BC2 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	9.49	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US RL8Q118S2 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	50.17	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US SB8UH32G3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	56.48	
05-14	AP	X0162135	CITIBANK -AMZN Mktp US W60EM51X3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	4.85	
05-14	AP	X0162135	CITIBANK -Amazon.com .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	-379.99	
05-14	AP	X0162135	CITIBANK -Amazon.com ET8MW4MR3 .....	04/07/24	04/07/24	OFFICE SUPPLIES (OUTSIDE) .....	379.99	
05-14	AP	X0162135	CITIBANK -Bergen Record .....	04/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
05-14	AP	X0162135	CITIBANK -Bergen Record .....	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
05-14	AP	X0162135	CITIBANK -Mrrstwn Dly Record .....	04/07/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71	
05-14	AP	X0162135	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	88.05	
05-14	AP	X0162135	CITIBANK -SLACK T04J4KUEKFD .....	02/29/24	03/31/24	SOFTWARE LESS THAN \$500 .....	76.85	
05-21	GL	FRM0133982	.....	04/24/24	05/02/24	FRAMING (TRANSFER) .....	100.00	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-452.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	353.00	
06-06	AP	X0169904	CITIBANK -AMAZON MAR 113-822527 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	21.88	
06-06	AP	X0169904	CITIBANK -AMAZON RET 113-016541 .....	04/29/24	04/29/24	FOOD & BEVERAGE .....	43.99	
06-06	AP	X0169904	CITIBANK -AMZN Mktp US T83QH6683 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	7.29	
06-06	AP	X0169904	CITIBANK -Bergen Record .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
06-06	AP	X0169904	CITIBANK -Bergen Record .....	05/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
06-06	AP	X0169904	CITIBANK -DIGITALSPACE .....	04/26/24	05/24/24	SOFTWARE LESS THAN \$500 .....	11.00	
06-06	AP	X0169904	CITIBANK -GOOGLE Google Storage .....	05/05/24	05/05/24	SOFTWARE LESS THAN \$500 .....	1.99	
06-06	AP	X0169904	CITIBANK -Mrrstwn Dly Record .....	05/07/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKIE SHERRILL—Con.							
06-06	AP	X0169904	04/30/24	05/31/24	WATER .....	88.05	
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-321.00	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	530.66	
						SUPPLIES AND MATERIALS TOTALS:	6,790.40
EQUIPMENT							
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	99.00	
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	99.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	99.00	
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,835.70
						OFFICE TOTALS:	429,835.70
2023 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0136902	12/04/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP .....	144.00	
						TRAVEL TOTALS:	144.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742929	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
05-16	AP	01750499	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
06-16	AP	01757267	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,000.00
OTHER SERVICES							
04-03	AP	X0153536	06/22/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS .....	1,960.00	
						OTHER SERVICES TOTALS:	1,960.00
SUPPLIES AND MATERIALS							
04-23	AP	X0154981	03/07/24	03/07/24	HABITATION EXPENSE .....	3,580.00	
						SUPPLIES AND MATERIALS TOTALS:	3,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,684.00
						OFFICE TOTALS:	20,684.00
INTERN ALLOWANCES							
2024 HON. MIKIE SHERRILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	20,833.68	11,321.68
					INTERN ALLOWANCES TOTALS:	20,833.68	11,321.68
					OFFICE TOTALS:	20,833.68	11,321.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAUTISTA, DARIANNY	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		800.00
		BRAZEAU, JESSICA L.	04/01/24	06/04/24	PAID INTERN - HOUSE PROGRAM .....		1,600.00

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CHALADOFF, CATHERINE H. ....	05/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,600.00
COLUMBIA-WALSH, BRENNAN M. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	853.33
FENNER, ALEXANDRA L. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	683.33
FICH, ABRAHAM .....	04/01/24	05/21/24	PAID INTERN - HOUSE PROGRAM .....	595.00
GEOGHEGAN, EMMA .....	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....	440.00
HOLLANDER, SAMUEL F. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	466.67
KURTULUS, MELIZ .....	04/01/24	05/23/24	PAID INTERN - HOUSE PROGRAM .....	1,150.00
REIDMILLER, MOLLY .....	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN - .....	426.67
ROSETO, DANIELLA .....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	346.67
SELVIN, EMMA .....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	466.67
SHANKER, EMILY C. ....	04/01/24	05/21/24	DISTRICT OFFICE PAID INTERN - .....	680.00
WHETTON, DAVID L. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	466.67
ZAMORA, LILY A. ....	06/03/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	746.67
			PERSONNEL COMPENSATION TOTALS: .....	11,321.68
			INTERN ALLOWANCES TOTALS: .....	11,321.68
			OFFICE TOTALS: .....	11,321.68

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,570.72	4,398.77
PERSONNEL COMPENSATION .....	607,683.46	319,746.30
TRAVEL .....	67,348.72	35,803.61
RENT, COMMUNICATION, UTILITIES .....	139,123.26	31,947.32
PRINTING AND REPRODUCTION .....	43,734.83	7,350.63
OTHER SERVICES .....	1,940.00	1,155.00
SUPPLIES AND MATERIALS .....	13,833.42	5,650.06
EQUIPMENT .....	3,699.48	3,361.74
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	409,413.43
	OFFICE TOTALS: .....	409,413.43

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	238.35
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	2,367.50
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-70.15
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,142.27
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	391.19
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-130.15
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	163.17
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	314.64
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-18.05
						FRANKED MAIL TOTALS: .....	4,398.77

PERSONNEL COMPENSATION

ANDERSON, HANNAH N. ....	04/01/24	05/31/24	DIRECTOR OF OPERATIONS/ DC SCH .....	13,333.34
CULVER, LINDA K. ....	04/01/24	06/30/24	REGIONAL DIRECTOR / CASEWORK D .....	25,416.66
CULVER, LINDA K. ....	06/01/24	06/30/24	REGIONAL DIRECTOR / CASEWORK D (OTHER COMPENSATION) .....	3,000.00
DAVIS, MELANIE F. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	8,499.99
HAMEL, ALEXIS N. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,416.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL K. SIMPSON—Con.							
		HAMEL, ALEXIS N. ....	06/01/24 06/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,000.00	
		HULSE, BENJAMIN W. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,833.33		
		HULSE, BENJAMIN W. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00		
		JOHNSON, MCKENZIE S. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	10,625.01		
		JOHNSON, MCKENZIE S. ....	06/01/24 06/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00		
		LAMP, REILLY N. ....	04/01/24 04/30/24	SENIOR LEGISLATIVE ASSISTANT .....	4,460.42		
		LAMP, REILLY N. ....	05/01/24 06/30/24	STAFF ASSISTANT .....	9,754.16		
		LAMP, REILLY N. ....	06/01/24 06/30/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00		
		MORRIS, ERIC L. ....	06/03/24 06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	3,888.89		
		O'CONNOR, SYDNEY P. ....	06/04/24 06/30/24	PART-TIME EMPLOYEE .....	3,300.00		
		PAROBEK, LINDSEY M. ....	04/01/24 05/31/24	LEGISLATIVE DIRECTOR .....	20,000.00		
		QUARTERMAN, CRAIG R. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	28,749.99		
		QUARTERMAN, CRAIG R. ....	06/01/24 06/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00		
		RADFORD, LAUREN V. ....	06/03/24 06/30/24	DIRECTOR OF OPERATIONS/DC SCHE .....	5,366.67		
		ROSENLUND, CHARLENE M. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE/CASEWORKE .....	12,500.01		
		SORENSEN, AMY .....	04/01/24 06/30/24	CASEWORKER .....	16,749.99		
		SORENSEN, JOSHUA J. ....	04/01/24 06/30/24	FIELD DIRECTOR .....	21,249.99		
		STEHLIK, PENNY R. ....	06/03/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	6,611.11		
		TENSEN, JULIE L. ....	04/01/24 06/30/24	OFFICE MANAGER/IDAHO SCHEDULER .....	36,249.99		
		TENSEN, JULIE L. ....	06/01/24 06/30/24	OFFICE MANAGER/IDAHO SCHEDULER (OTHER COMPENSATION) .....	3,000.00		
		THATCHER, CLAYTON K. ....	04/01/24 04/30/24	LEGISLATIVE CORRESPONDENT .....	5,000.00		
		THATCHER, CLAYTON K. ....	05/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	10,833.34		
		THATCHER, CLAYTON K. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00		
		WALLACE, NICOLE D. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	19,906.74		
				PERSONNEL COMPENSATION TOTALS:		319,746.30	
		TRAVEL					
04-02	AP	X0146631	SORENSEN, JOSHUA J. ....	03/01/24 03/01/24	MEALS .....	14.18	
04-02	AP	X0146631	SORENSEN, JOSHUA J. ....	03/08/24 03/08/24	MEALS .....	6.54	
04-02	AP	X0146631	SORENSEN, JOSHUA J. ....	03/14/24 03/14/24	MEALS .....	16.07	
04-02	AP	X0146631	SORENSEN, JOSHUA J. ....	03/20/24 03/20/24	MEALS .....	16.07	
04-02	AP	X0146631	SORENSEN, JOSHUA J. ....	03/21/24 03/21/24	MEALS .....	18.93	
04-02	AP	X0146631	SORENSEN, JOSHUA J. ....	03/01/24 03/22/24	PRIVATE AUTO MILEAGE .....	1,177.55	
04-02	AP	X0146631	SORENSEN, JOSHUA J. ....	03/01/24 03/01/24	PARKING .....	2.00	
04-03	AP	X0154073	WALLACE, NICOLE D. ....	03/28/24 03/28/24	MEALS .....	12.98	
04-03	AP	X0154073	WALLACE, NICOLE D. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	380.79	
04-10	AP	X0156535	HAMMOND, JESSICA A. ....	04/02/24 04/02/24	MEALS .....	17.80	
04-10	AP	X0156535	HAMMOND, JESSICA A. ....	03/27/24 04/02/24	PRIVATE AUTO MILEAGE .....	250.10	
04-11	AP	X0148638	CITIBANK .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	1,494.10	
04-11	AP	X0152925	WALLACE, NICOLE D. ....	04/05/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	536.22	
04-11	AP	X0152925	WALLACE, NICOLE D. ....	04/05/24 04/06/24	LODGING .....	437.18	
04-16	AP	X0145466	WALLACE, NICOLE D. ....	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	2,039.38	
04-16	AP	X0145466	WALLACE, NICOLE D. ....	04/07/24 04/07/24	MEALS .....	21.23	
04-16	AP	X0145466	WALLACE, NICOLE D. ....	04/10/24 04/10/24	MEALS .....	8.43	

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04-16	AP	X0145466	WALLACE, NICOLE D.	04/09/24	04/09/24	TAXI/RIDE SHARE	90.73
04-16	AP	X0145466	WALLACE, NICOLE D.	04/10/24	04/10/24	TAXI/RIDE SHARE	35.10
04-17	AP	X0155092	ROSENLUND, CHARLENE M.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	225.76
04-17	AP	X0157723	HAMMOND, JESSICA A.	04/11/24	04/11/24	MEALS	20.35
04-17	AP	X0157723	HAMMOND, JESSICA A.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	177.97
04-23	AP	X0159527	HAMMOND, JESSICA A.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	52.54
04-24	AP	X0156875	WALLACE, NICOLE D.	04/14/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	2,117.20
04-24	AP	X0156875	WALLACE, NICOLE D.	04/15/24	04/15/24	MEALS	36.29
04-24	AP	X0156875	WALLACE, NICOLE D.	04/19/24	04/19/24	MEALS	12.56
04-24	AP	X0156875	WALLACE, NICOLE D.	04/15/24	04/15/24	TAXI/RIDE SHARE	27.56
04-24	AP	X0156875	WALLACE, NICOLE D.	04/16/24	04/16/24	TAXI/RIDE SHARE	66.83
04-24	AP	X0156875	WALLACE, NICOLE D.	04/17/24	04/17/24	TAXI/RIDE SHARE	200.93
04-24	AP	X0156875	WALLACE, NICOLE D.	04/18/24	04/18/24	TAXI/RIDE SHARE	106.24
04-24	AP	X0156875	WALLACE, NICOLE D.	04/19/24	04/19/24	TAXI/RIDE SHARE	81.62
04-26	AP	01746563	HON. MIKE SIMPSON	03/01/24	03/31/24	LODGING	432.48
04-26	AP	01746563	HON. MIKE SIMPSON	03/01/24	03/31/24	MEALS	84.00
04-29	AP	X0160170	WALLACE, NICOLE D.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	174.11
04-29	AP	X0160170	WALLACE, NICOLE D.	04/15/24	04/21/24	PARKING	137.00
05-01	AP	X0160897	ROSENLUND, CHARLENE M.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	110.67
05-01	AP	X0160938	WALLACE, NICOLE D.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	380.02
05-01	AP	X0161216	QUARTERMAN, CRAIG R.	04/23/24	04/24/24	LODGING	120.91
05-01	AP	X0161216	QUARTERMAN, CRAIG R.	04/23/24	04/23/24	MEALS	54.62
05-01	AP	X0161216	QUARTERMAN, CRAIG R.	04/24/24	04/24/24	MEALS	8.46
05-01	AP	X0161216	QUARTERMAN, CRAIG R.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	376.69
05-01	AP	X0161595	CULVER, LINDA K.	04/17/24	04/17/24	PRIVATE AUTO MILEAGE	52.45
05-02	AP	X0163258	HON. MIKE SIMPSON	01/20/24	01/20/24	MEALS	28.47
05-03	AP	X0155062	SORENSEN, JOSHUA J.	04/03/24	04/03/24	MEALS	21.04
05-03	AP	X0155062	SORENSEN, JOSHUA J.	04/10/24	04/10/24	MEALS	19.78
05-03	AP	X0155062	SORENSEN, JOSHUA J.	04/13/24	04/13/24	MEALS	18.96
05-03	AP	X0155062	SORENSEN, JOSHUA J.	04/22/24	04/22/24	MEALS	18.96
05-03	AP	X0155062	SORENSEN, JOSHUA J.	04/01/24	04/24/24	PRIVATE AUTO MILEAGE	947.39
05-06	AP	X0161968	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	2,140.60
05-06	AP	X0161968	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-622.00
05-06	AP	X0161968	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	1,374.10
05-06	AP	X0161968	CITIBANK	04/01/24	04/02/24	LODGING	292.67
05-07	AP	X0159442	HAMMOND, JESSICA A.	05/01/24	05/01/24	MEALS	19.78
05-07	AP	X0159442	HAMMOND, JESSICA A.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	192.42
05-07	AP	X0162655	ROSENLUND, CHARLENE M.	05/01/24	05/02/24	PRIVATE AUTO MILEAGE	144.18
05-16	AP	X0165661	ROSENLUND, CHARLENE M.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	40.88
05-16	AP	X0166063	HAMMOND, JESSICA A.	05/08/24	05/08/24	PRIVATE AUTO MILEAGE	110.28
05-21	AP	X0161074	WALLACE, NICOLE D.	05/06/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	1,417.20
05-21	AP	X0161074	WALLACE, NICOLE D.	05/06/24	05/06/24	MEALS	21.19
05-21	AP	X0161074	WALLACE, NICOLE D.	05/14/24	05/14/24	MEALS	4.94
05-21	AP	X0161074	WALLACE, NICOLE D.	05/15/24	05/15/24	MEALS	10.48
05-21	AP	X0161074	WALLACE, NICOLE D.	05/16/24	05/16/24	MEALS	13.36
05-21	AP	X0161074	WALLACE, NICOLE D.	05/06/24	05/06/24	TAXI/RIDE SHARE	37.14
05-21	AP	X0161074	WALLACE, NICOLE D.	05/07/24	05/07/24	TAXI/RIDE SHARE	48.91
05-21	AP	X0161074	WALLACE, NICOLE D.	05/13/24	05/13/24	TAXI/RIDE SHARE	71.26
05-21	AP	X0161074	WALLACE, NICOLE D.	05/15/24	05/15/24	TAXI/RIDE SHARE	55.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
05-21	AP X0161074	WALLACE, NICOLE D.	05/16/24 05/16/24	TAXI/RIDE SHARE		77.93
05-22	AP X0167506	CULVER, LINDA K.	05/01/24 05/01/24	PRIVATE AUTO MILEAGE		158.97
05-29	AP 01753968	HON. MIKE SIMPSON	04/01/24 04/30/24	LODGING		1,067.50
05-29	AP 01753968	HON. MIKE SIMPSON	04/01/24 04/30/24	MEALS		601.95
05-29	AP X0163024	WALLACE, NICOLE D.	05/20/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		1,456.20
05-29	AP X0163024	WALLACE, NICOLE D.	05/20/24 05/20/24	MEALS		15.19
05-29	AP X0163024	WALLACE, NICOLE D.	05/21/24 05/21/24	MEALS		9.27
05-29	AP X0163024	WALLACE, NICOLE D.	05/20/24 05/20/24	TAXI/RIDE SHARE		28.03
05-29	AP X0163024	WALLACE, NICOLE D.	05/21/24 05/21/24	TAXI/RIDE SHARE		96.85
05-29	AP X0163024	WALLACE, NICOLE D.	05/20/24 05/22/24	PARKING		50.00
05-30	AP X0167585	HAMMOND, JESSICA A.	05/21/24 05/21/24	PRIVATE AUTO MILEAGE		70.03
06-03	AP X0169586	WALLACE, NICOLE D.	05/28/24 05/28/24	PRIVATE AUTO MILEAGE		380.79
06-07	AP X0167586	HAMMOND, JESSICA A.	06/04/24 06/04/24	MEALS		18.98
06-07	AP X0167586	HAMMOND, JESSICA A.	06/04/24 06/04/24	PRIVATE AUTO MILEAGE		195.20
06-10	AP X0167588	HAMMOND, JESSICA A.	06/05/24 06/06/24	LODGING		135.60
06-10	AP X0167588	HAMMOND, JESSICA A.	06/06/24 06/06/24	MEALS		24.65
06-10	AP X0167588	HAMMOND, JESSICA A.	06/05/24 06/06/24	PRIVATE AUTO MILEAGE		153.58
06-10	AP X0172958	CULVER, LINDA K.	05/31/24 06/01/24	LODGING		176.05
06-10	AP X0172958	CULVER, LINDA K.	05/31/24 05/31/24	MEALS		10.05
06-10	AP X0172958	CULVER, LINDA K.	06/02/24 06/02/24	MEALS		23.92
06-10	AP X0172958	CULVER, LINDA K.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		181.04
06-13	AP X0163587	WALLACE, NICOLE D.	05/31/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT		969.92
06-13	AP X0163587	WALLACE, NICOLE D.	06/06/24 06/06/24	MEALS		8.11
06-13	AP X0163587	WALLACE, NICOLE D.	06/07/24 06/07/24	MEALS		13.54
06-13	AP X0163587	WALLACE, NICOLE D.	06/08/24 06/08/24	MEALS		8.83
06-13	AP X0163587	WALLACE, NICOLE D.	06/09/24 06/09/24	MEALS		6.03
06-13	AP X0163587	WALLACE, NICOLE D.	06/09/24 06/09/24	PRIVATE AUTO MILEAGE		258.50
06-13	AP X0163587	WALLACE, NICOLE D.	06/04/24 06/04/24	TAXI/RIDE SHARE		121.75
06-13	AP X0163587	WALLACE, NICOLE D.	06/05/24 06/05/24	TAXI/RIDE SHARE		67.29
06-13	AP X0163587	WALLACE, NICOLE D.	06/06/24 06/06/24	TAXI/RIDE SHARE		83.67
06-13	AP X0166488	SORENSEN, JOSHUA J.	05/14/24 05/14/24	MEALS		21.15
06-13	AP X0166488	SORENSEN, JOSHUA J.	05/02/24 05/30/24	PRIVATE AUTO MILEAGE		378.58
06-24	AP X0170425	CITIBANK	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT		978.60
06-24	AP X0170425	CITIBANK	06/01/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT		1,473.60
06-24	AP X0170425	CITIBANK	06/15/24 06/15/24	AIRFARE COMMERCIAL TRANSPORT		2,029.60
06-24	AP X0173828	WALLACE, NICOLE D.	06/15/24 06/16/24	AIRFARE COMMERCIAL TRANSPORT		552.47
06-24	AP X0173828	WALLACE, NICOLE D.	06/18/24 06/18/24	AIRFARE COMMERCIAL TRANSPORT		506.97
06-24	AP X0173828	WALLACE, NICOLE D.	06/16/24 06/16/24	MEALS		28.34
06-24	AP X0173828	WALLACE, NICOLE D.	06/17/24 06/17/24	MEALS		11.89
06-24	AP X0173828	WALLACE, NICOLE D.	06/18/24 06/18/24	MEALS		71.01
06-24	AP X0173828	WALLACE, NICOLE D.	06/18/24 06/18/24	TAXI/RIDE SHARE		45.51
06-24	AP X0175239	HAMMOND, JESSICA A.	06/12/24 06/12/24	MEALS		13.77
06-24	AP X0175503	HAMMOND, JESSICA A.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE		21.75

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06-26	AP	01760655	HON. MIKE SIMPSON .....	05/01/24	05/31/24	LODGING .....	1,317.69
06-26	AP	01760655	HON. MIKE SIMPSON .....	05/01/24	05/31/24	MEALS .....	643.20
06-26	AP	X0170764	CITIBANK .....	06/23/24	06/23/24	AIRFARE COMMERCIAL TRANSPORT .....	2,220.60
06-26	AP	X0175517	QUARTERMAN, CRAIG R. ....	06/04/24	06/04/24	MEALS .....	14.39
06-26	AP	X0175517	QUARTERMAN, CRAIG R. ....	06/03/24	06/03/24	PRIVATE AUTO MILEAGE .....	277.39
06-26	AP	X0175934	HAMMOND, JESSICA A. ....	06/20/24	06/20/24	PRIVATE AUTO MILEAGE .....	122.10
06-26	AP	X0175983	ROSENLUND, CHARLENE M. ....	06/20/24	06/20/24	MEALS .....	8.88
06-26	AP	X0176223	QUARTERMAN, CRAIG R. ....	06/18/24	06/18/24	PRIVATE AUTO MILEAGE .....	166.63
06-26	AP	X0176225	QUARTERMAN, CRAIG R. ....	06/20/24	06/20/24	MEALS .....	32.73
06-26	AP	X0176225	QUARTERMAN, CRAIG R. ....	06/20/24	06/20/24	PRIVATE AUTO MILEAGE .....	337.31
						TRAVEL TOTALS:	35,803.61
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153474	SPARKLIGHT .....	03/23/24	04/22/24	UTILITIES .....	254.10
04-09	AP	X0155896	VERIZON WIRELESS .....	03/29/24	04/28/24	UTILITIES .....	651.37
04-10	AP	X0156101	THE ART MUSEUM OF EASTERN ID .....	04/03/24	04/03/24	TEMPORARY SPACE RENTAL .....	500.00
04-10	AP	X0157342	SPARKLIGHT .....	04/08/24	05/07/24	UTILITIES .....	77.45
04-12	AP	X0157343	CENTURYLINK .....	03/01/24	03/31/24	UTILITIES .....	163.56
04-16	AP	01742234	HENDRICKS COMMERCIAL PROPERTIES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,235.26
04-16	AP	01742235	JAMES MADISON TAYLOR BUILDING LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	01742863	TWIN FALLS COUNTY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,161.92
04-23	AP	X0159412	SPARKLIGHT .....	04/16/24	05/15/24	UTILITIES .....	102.85
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	82.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	479.43
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	623.85
04-26	GL	MED0133395	.....	04/10/24	04/10/24	HIR GRAPHICS (TRANSFER) .....	340.00
04-29	AP	X0160930	SPARKLIGHT .....	04/23/24	05/22/24	UTILITIES .....	254.10
05-01	AP	X0161595	CULVER, LINDA K .....	03/29/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	43.07
05-09	AP	01730996	FEDEX BILLING ONLINE .....	02/05/24	02/09/24	POSTAGE / COURIER / BOX RENTAL .....	18.34
05-09	AP	X0165017	VERIZON WIRELESS .....	04/29/24	05/28/24	UTILITIES .....	651.15
05-09	AP	X0165019	CENTURYLINK .....	04/01/24	04/30/24	UTILITIES .....	173.56
05-15	AP	X0165656	SPARKLIGHT .....	05/08/24	06/07/24	UTILITIES .....	77.45
05-16	AP	01749807	HENDRICKS COMMERCIAL PROPERTIES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,235.26
05-16	AP	01749808	JAMES MADISON TAYLOR BUILDING LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	01750434	TWIN FALLS COUNTY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,161.92
05-23	AP	01753488	FEDEX BILLING ONLINE .....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	10.00
05-28	GL	MED0134093	.....	04/26/24	04/26/24	HIR GRAPHICS (TRANSFER) .....	340.00
05-28	AP	X0168107	SPARKLIGHT .....	05/16/24	06/15/24	UTILITIES .....	102.85
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	82.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	478.91
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	623.98
05-30	AP	X0168869	SPARKLIGHT .....	05/23/24	06/22/24	UTILITIES .....	254.10
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	71.17
06-07	AP	X0171943	VERIZON WIRELESS .....	05/29/24	06/28/24	UTILITIES .....	1,548.71
06-10	AP	X0172661	CENTURYLINK .....	05/01/24	05/31/24	UTILITIES .....	173.56
06-10	AP	X0172958	CULVER, LINDA K .....	05/22/24	05/22/24	POSTAGE / COURIER / BOX RENTAL .....	26.01
06-12	AP	X0173650	SPARKLIGHT .....	06/08/24	07/07/24	UTILITIES .....	77.45
06-16	AP	01756574	HENDRICKS COMMERCIAL PROPERTIES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,235.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
06-16	AP 01756575	JAMES MADISON TAYLOR BUILDING LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 01757202	TWIN FALLS COUNTY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,161.92	
06-18	AP 01759657	FEDEX BILLING ONLINE	06/10/24 06/14/24	POSTAGE / COURIER / BOX RENTAL	17.67	
06-24	AP X0175238	SPARKLIGHT	06/16/24 07/15/24	UTILITIES	102.85	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	694.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	87.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	480.21	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	623.98	
06-27	AP X0176485	SPARKLIGHT	06/23/24 07/22/24	UTILITIES	254.10	
06-28	AP 01761074	FEDEX BILLING ONLINE	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL	49.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,947.32	
PRINTING AND REPRODUCTION						
04-01	AP X0153479	ACCURATE WORD	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	99.00	
04-01	AP X0153480	TREASURE VALLEY LITHO INC	03/26/24 03/26/24	FRANKABLE PRINTING & REPROD	2,529.62	
04-10	AP X0156036	FISHERS DOCUMENT SYSTEMS INC	03/03/24 04/02/24	NON-FRANKABLE PRINTING & REPRO	10.46	
04-10	AP X0156042	TREASURE VALLEY LITHO INC	03/31/24 03/31/24	FRANKABLE PRINTING & REPROD	543.70	
04-17	AP X0158033	ACCURATE WORD	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO	49.50	
04-23	AP X0159034	TREASURE VALLEY LITHO INC	04/04/24 04/04/24	FRANKABLE PRINTING & REPROD	543.70	
04-23	AP X0159035	TREASURE VALLEY LITHO INC	04/08/24 04/08/24	FRANKABLE PRINTING & REPROD	543.70	
04-26	AP X0160582	TREASURE VALLEY LITHO INC	04/15/24 04/15/24	FRANKABLE PRINTING & REPROD	543.70	
05-02	AP X0160581	TREASURE VALLEY LITHO INC	04/11/24 04/11/24	FRANKABLE PRINTING & REPROD	543.70	
05-13	AP X0165020	TREASURE VALLEY LITHO INC	04/30/24 04/30/24	FRANKABLE PRINTING & REPROD	543.70	
05-13	AP X0165027	FISHERS DOCUMENT SYSTEMS INC	04/03/24 05/02/24	NON-FRANKABLE PRINTING & REPRO	14.43	
05-14	AP X0165023	TREASURE VALLEY LITHO INC	04/30/24 04/30/24	FRANKABLE PRINTING & REPROD	543.70	
05-28	AP X0168099	TREASURE VALLEY LITHO INC	05/15/24 05/15/24	FRANKABLE PRINTING & REPROD	543.70	
05-28	AP X0168104	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-07	AP X0171954	FISHERS DOCUMENT SYSTEMS INC	05/03/24 06/02/24	NON-FRANKABLE PRINTING & REPRO	12.52	
06-24	AP X0175790	ACCURATE WORD	06/19/24 06/19/24	NON-FRANKABLE PRINTING & REPRO	148.50	
06-27	AP X0176489	ACCURATE WORD	06/19/24 06/19/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-27	AP X0176491	ACCURATE WORD	06/19/24 06/19/24	NON-FRANKABLE PRINTING & REPRO	49.50	
				PRINTING AND REPRODUCTION TOTALS:	7,350.63	
OTHER SERVICES						
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
				OTHER SERVICES TOTALS:	1,155.00	
SUPPLIES AND MATERIALS						
04-01	AP X0153470	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-01	AP X0153473	BLUE SKIES PRODUCT DISTRIBUTING	03/19/24 03/19/24	WATER	6.89	
04-01	AP X0153485	TREASURE VALLEY COFFEE INC	03/26/24 04/25/24	WATER	33.39	
04-04	AP X0155174	HAMEL, ALEXIS N.	03/29/24 04/29/24	SOFTWARE LESS THAN \$500	16.00	
04-05	AP X0155548	TENSEN, JULIE L.	02/27/24 03/26/24	WATER	38.15	
04-05	AP X0155758	BLUE SKIES PRODUCT DISTRIBUTING	04/01/24 04/30/24	WATER	11.66	

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04-08	AP	X0155588	FISHERS DOCUMENT SYSTEMS INC .....	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE) .....	40.00
04-10	AP	X0156035	BLUE SKIES PRODUCT DISTRIBUTING .....	04/02/24	04/02/24	WATER .....	6.89
04-10	AP	X0156535	HAMMOND, JESSICA A. ....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	54.84
04-10	AP	X0157344	TREASURE VALLEY COFFEE INC .....	04/05/24	04/05/24	WATER .....	18.55
04-12	AP	X0157350	TENSEN, JULIE L. ....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	16.47
04-17	AP	X0155092	ROSENLUND, CHARLENE M. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	20.00
04-17	AP	X0155092	ROSENLUND, CHARLENE M. ....	04/11/24	04/11/24	FOOD & BEVERAGE .....	15.00
04-18	AP	X0158729	HAMEL, ALEXIS N. ....	04/11/24	04/11/24	SOFTWARE LESS THAN \$500 .....	35.00
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	58.25
04-29	AP	X0160862	TREASURE VALLEY COFFEE INC .....	04/23/24	05/22/24	WATER .....	33.39
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-200.00
04-30	GL	FRM0133514	.....	03/12/24	03/20/24	FRAMING (TRANSFER) .....	100.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	682.00
04-30	AP	X0161038	WILDLIFE WATERCOLORS .....	04/18/24	04/18/24	HABITATION EXPENSE .....	140.00
05-01	AP	X0160897	ROSENLUND, CHARLENE M. ....	04/18/24	04/18/24	FOOD & BEVERAGE .....	35.00
05-01	AP	X0163060	BLUE SKIES PRODUCT DISTRIBUTING .....	05/01/24	05/31/24	WATER .....	11.66
05-03	AP	X0155062	SORENSEN, JOSHUA J. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	25.00
05-03	AP	X0155062	SORENSEN, JOSHUA J. ....	04/08/24	04/08/24	FOOD & BEVERAGE .....	20.00
05-03	AP	X0155062	SORENSEN, JOSHUA J. ....	04/23/24	04/23/24	FOOD & BEVERAGE .....	25.00
05-03	AP	X0155062	SORENSEN, JOSHUA J. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	5.00
05-03	AP	X0162859	HAMEL, ALEXIS N. ....	04/29/24	05/29/24	SOFTWARE LESS THAN \$500 .....	16.00
05-07	AP	X0162655	ROSENLUND, CHARLENE M. ....	05/01/24	05/02/24	FOOD & BEVERAGE .....	100.00
05-07	AP	X0163238	BLUE SKIES PRODUCT DISTRIBUTING .....	04/30/24	04/30/24	WATER .....	6.89
05-07	AP	X0163797	TENSEN, JULIE L. ....	03/27/24	04/26/24	WATER .....	38.15
05-20	AP	X0166605	TENSEN, JULIE L. ....	05/07/24	05/07/24	FOOD & BEVERAGE .....	127.17
05-20	AP	X0166605	TENSEN, JULIE L. ....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	21.19
05-20	AP	X0166716	HAMEL, ALEXIS N. ....	05/11/24	05/11/24	SOFTWARE LESS THAN \$500 .....	35.00
05-21	AP	X0161074	WALLACE, NICOLE D. ....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	123.42
05-22	AP	X0164236	ROSENLUND, CHARLENE M. ....	05/16/24	05/16/24	FOOD & BEVERAGE .....	20.00
05-22	AP	X0164236	ROSENLUND, CHARLENE M. ....	05/17/24	05/17/24	FOOD & BEVERAGE .....	16.80
05-22	AP	X0167506	CULVER, LINDA K. ....	05/01/24	05/01/24	FOOD & BEVERAGE .....	75.00
05-22	AP	X0167535	WALLACE, NICOLE D. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	173.54
05-24	AP	X0167786	HAMEL, ALEXIS N. ....	05/14/24	05/14/24	SOFTWARE LESS THAN \$500 .....	32.01
05-28	AP	X0168094	HAMEL, ALEXIS N. ....	05/21/24	05/21/24	SOFTWARE LESS THAN \$500 .....	37.35
05-28	AP	X0168101	BLUE SKIES PRODUCT DISTRIBUTING .....	05/14/24	05/14/24	WATER .....	6.89
05-28	AP	X0168109	TENSEN, JULIE L. ....	09/13/24	09/12/25	PUBLICATIONS/REFERENCE MAT'L .....	169.00
05-29	AP	X0163024	WALLACE, NICOLE D. ....	05/20/24	05/20/24	FOOD & BEVERAGE .....	59.13
05-29	AP	X0163024	WALLACE, NICOLE D. ....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	21.19
05-29	AP	X0168392	TREASURE VALLEY COFFEE INC .....	05/21/24	06/20/24	WATER .....	42.14
05-30	AP	X0168254	DAVIS, MELANIE F. ....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	15.89
05-30	AP	X0168254	DAVIS, MELANIE F. ....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	34.96
05-30	AP	X0168254	DAVIS, MELANIE F. ....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	9.53
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	992.15
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	15.70
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-480.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	548.29
06-03	AP	X0169592	BLUE SKIES PRODUCT DISTRIBUTING .....	06/01/24	06/30/24	WATER .....	11.66
06-03	AP	X0169717	HAMEL, ALEXIS N. ....	05/29/24	06/29/24	SOFTWARE LESS THAN \$500 .....	16.00
06-03	AP	X0170748	BLUE SKIES PRODUCT DISTRIBUTING .....	05/28/24	05/28/24	WATER .....	7.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL K. SIMPSON—Con.						
06-04	AP X0170834	WALLACE, NICOLE D. ....	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE) .....	38.13	
06-07	AP X0171950	TENSEN, JULIE L. ....	04/27/24 05/26/24	WATER .....	38.15	
06-13	AP X0166488	SORENSEN, JOSHUA J. ....	05/15/24 05/15/24	FOOD & BEVERAGE .....	25.00	
06-13	AP X0166488	SORENSEN, JOSHUA J. ....	05/16/24 05/16/24	FOOD & BEVERAGE .....	20.00	
06-14	AP X0173820	HAMEL, ALEXIS N. ....	06/11/24 06/11/24	SOFTWARE LESS THAN \$500 .....	35.00	
06-24	AP X0175236	BLUE SKIES PRODUCT DISTRIBUTING .....	06/11/24 06/11/24	WATER .....	7.95	
06-24	AP X0175499	TREASURE VALLEY COFFEE INC .....	06/18/24 06/18/24	WATER .....	33.39	
06-24	AP X0175630	NEWSDATA LLC .....	05/22/24 05/21/25	PUBLICATIONS/REFERENCE MAT'L .....	1,610.00	
06-24	AP X0175684	TENSEN, JULIE L. ....	06/12/24 06/12/24	OFFICE SUPPLIES (OUTSIDE) .....	44.96	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	WATER .....	17.46	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	WATER .....	17.46	
06-26	AP X0175983	ROSENLUND, CHARLENE M. ....	06/21/24 06/21/24	FOOD & BEVERAGE .....	17.69	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-52.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	176.73	
				SUPPLIES AND MATERIALS TOTALS:	5,650.06	
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	112.58	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	112.58	
06-04	AP 01754886	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/21/24 05/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,024.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	112.58	
				EQUIPMENT TOTALS:	3,361.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,413.43	
				OFFICE TOTALS:	409,413.43	
2023 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	1,350.38	
04-25	AP X0160770	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE) .....	429.00	
				SUPPLIES AND MATERIALS TOTALS:	1,779.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,779.38	
				OFFICE TOTALS:	1,779.38	
INTERN ALLOWANCES						
2024 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,066.66	8,666.66
				INTERN ALLOWANCES TOTALS:	18,066.66	8,666.66
				OFFICE TOTALS:	18,066.66	8,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHL, HENRY .....	04/23/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,133.33

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DEAN, SYDNEY L. ....	05/27/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,700.00
HUTCHINS, ANNA K. ....	04/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,100.00
KURTH, AIDAN J. ....	04/01/24	04/08/24	DISTRICT OFFICE PAID INTERN - .....	133.33
MORTIMER, ABBY J. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	350.00
O'CONNOR, SYDNEY P. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,300.00
SALAZAR, ISABELLA S. ....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	950.00
			PERSONNEL COMPENSATION TOTALS: .....	8,666.66
			INTERN ALLOWANCES TOTALS: .....	8,666.66
			OFFICE TOTALS: .....	8,666.66

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ELISSA SLOTKIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	431.54	260.35
PERSONNEL COMPENSATION .....	746,055.68	376,519.29
TRAVEL .....	14,297.69	8,570.64
RENT, COMMUNICATION, UTILITIES .....	18,992.87	8,935.96
PRINTING AND REPRODUCTION .....	506.10	55.20
OTHER SERVICES .....	4,470.21	2,340.75
SUPPLIES AND MATERIALS .....	8,065.83	4,505.80
EQUIPMENT .....	1,147.16	501.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	793,967.08
	OFFICE TOTALS: .....	401,688.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	238.09
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-25.00
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	97.72
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	-120.95
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	178.84
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24	06/30/24	FRANKED MAIL .....	-108.35
					FRANKED MAIL TOTALS: .....	260.35

PERSONNEL COMPENSATION

ABRAMS, BENNETT C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	14,250.00
BIRLESON, MEGAN L. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF OF OPERA .....	18,500.01
BLATT, JEREMY J. ....	04/01/24	05/31/24	FIELD REPRESENTATIVE .....	8,875.00
BROWN, ANNE A. ....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....	18,500.01
BURGESS, AMY E. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,193.74
CLARK, NATHAN G. ....	04/01/24	04/30/24	PAID INTERN .....	1,650.00
CIRELLI, AUSTIN K. ....	04/01/24	06/30/24	DEPUTY LEGISLATIVE DIRECTOR .....	20,499.99
HAGUE, ANGEL A. ....	04/01/24	06/30/24	SENIOR CASEWORKER .....	14,312.49
KIM, GRACE B. ....	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR .....	24,750.00
LUC, DAVID L. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,375.00
MICHALSKI, KATHERINE A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,874.99
MIRABEDINI, SEYED S. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	12,500.01
MOORE, MARIA B. ....	04/01/24	06/30/24	CASEWORKER .....	14,250.00
MOST, DANIELLE N. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	32,750.01
MOYNIHAN, MICHAEL W. ....	04/01/24	06/30/24	DEPUTY PRESS SECRETARY .....	14,012.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISSA SLOTKIN—Con.						
		MUKOMEL-WILSON, LYNSEY T. ....	04/01/24 06/30/24	DISTRICT PRESS SECRETARY .....		24,500.01
		ROONEY, EMMA J. ....	04/01/24 06/13/24	PAID INTERN .....		3,700.56
		SHIREMAN,GINA M .....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....		18,500.01
		STANARD,ALEXA L .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		33,249.99
		TROWBRIDGE, GORDON L. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		39,999.99
		WAKEFIELD, CHAN P. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....		16,562.49
		WOEHRLE, HANNAH V. ....	06/03/24 06/30/24	TEMPORARY EMPLOYEE .....		1,400.00
		WOOD, BROOKE .....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,312.50
				PERSONNEL COMPENSATION TOTALS:		376,519.29
TRAVEL						
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	01/26/24 01/26/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	01/24/24 01/26/24	LODGING .....		241.82
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	02/16/24 02/16/24	TAXI/RIDE SHARE .....		59.63
04-19	AP 01741506	CITIBANK GOV CARD SERVICE .....	02/16/24 03/01/24	TAXI/RIDE SHARE .....		5.00
04-19	AP 01741664	WAKEFIELD, CHAN P. ....	03/08/24 03/22/24	PRIVATE AUTO MILEAGE .....		165.49
04-23	AP 01740968	CITIBANK GOV CARD SERVICE .....	01/29/24 02/01/24	PARKING .....		196.00
04-25	AP 01745695	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....		69.12
04-25	AP 01745701	CITIBANK GOV CARD SERVICE .....	03/05/24 03/08/24	PARKING .....		147.00
04-25	AP 01745701	CITIBANK GOV CARD SERVICE .....	03/11/24 03/22/24	PARKING .....		539.00
04-26	AP 01745704	HON ELISSA SLOTKIN .....	02/13/24 02/13/24	PRIVATE AUTO MILEAGE .....		99.16
04-26	AP 01745705	HON ELISSA SLOTKIN .....	03/05/24 03/26/24	PRIVATE AUTO MILEAGE .....		77.05
04-29	AP 01745968	HON ELISSA SLOTKIN .....	04/15/24 04/21/24	PARKING .....		343.00
04-30	AP 01746234	CITIBANK GOV CARD SERVICE .....	03/25/24 03/26/24	LODGING .....		372.78
04-30	AP 01746234	CITIBANK GOV CARD SERVICE .....	03/25/24 03/26/24	PARKING .....		74.00
05-01	AP 01747029	CITIBANK GOV CARD SERVICE .....	04/02/24 04/12/24	PARKING .....		330.00
05-01	AP 01747030	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
05-01	AP 01747030	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
05-01	AP 01747030	CITIBANK GOV CARD SERVICE .....	04/24/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		470.20
05-07	AP 01747504	WOEHRLE, HANNAH V. ....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....		30.82
05-22	AP 01747033	MUKOMEL-WILSON, LYNSEY T. ....	04/22/24 04/26/24	PRIVATE AUTO MILEAGE .....		148.07
05-29	AP 01752902	WAKEFIELD, CHAN P. ....	04/11/24 04/29/24	PRIVATE AUTO MILEAGE .....		669.33
06-03	AP 01754227	MUKOMEL-WILSON, LYNSEY T. ....	05/20/24 05/20/24	PRIVATE AUTO MILEAGE .....		117.25
06-05	AP 01754230	HON ELISSA SLOTKIN .....	04/24/24 04/27/24	PRIVATE AUTO MILEAGE .....		73.23
06-05	AP 01754231	HON ELISSA SLOTKIN .....	05/02/24 05/20/24	PRIVATE AUTO MILEAGE .....		64.19
06-24	AP 01756413	WAKEFIELD, CHAN P. ....	05/10/24 05/24/24	PRIVATE AUTO MILEAGE .....		308.20
06-27	AP 01759714	CITIBANK GOV CARD SERVICE .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
06-27	AP 01759714	CITIBANK GOV CARD SERVICE .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
06-27	AP 01759714	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10

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06-27	AP	01759714	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10
06-27	AP	01759714	CITIBANK GOV CARD SERVICE .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
06-27	AP	01759746	MUKOMEL-WILSON, LYNSEY T. ....	06/09/24	06/09/24	PRIVATE AUTO MILEAGE .....	67.00
TRAVEL TOTALS:							8,570.64
RENT, COMMUNICATION, UTILITIES							
04-19	AP	01742061	CITI PCARD-ZOOM.US 888-799-9666 .....	03/02/24	04/01/24	FRANKABLE TELECOM/TELETOWNHALL .....	67.45
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	199.28
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	277.41
04-25	AP	01745467	SIERRA STRATEGIES LLC .....	03/26/24	03/26/24	RECORDING (OUTSIDE) .....	300.00
04-25	AP	01745696	CITI PCARD-PAYPAL C-SPAN .....	02/08/24	02/08/24	RECORDING (OUTSIDE) .....	14.97
04-26	AP	01745669	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	1,427.81
05-06	AP	01747509	CITI PCARD-DIGITALSPACE .....	04/14/24	05/13/24	UTILITIES .....	11.00
05-06	AP	01747513	CITI PCARD-A COMPLETE RENTAL .....	04/25/24	04/29/24	EQUIP RENTAL (EFF 1/3/03) .....	410.70
05-06	AP	01747513	CITI PCARD-AC&E RENTALS INC .....	04/25/24	04/29/24	EQUIP RENTAL (EFF 1/3/03) .....	185.00
05-22	AP	01748761	SIERRA STRATEGIES LLC .....	04/24/24	04/26/24	RECORDING (OUTSIDE) .....	800.00
05-22	AP	01748769	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	1,464.83
05-28	GL	MED0134093	.....	04/23/24	04/23/24	HIR GRAPHICS (TRANSFER) .....	70.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	197.76
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	277.47
06-06	AP	01754239	MOORE, MARIA B. ....	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL .....	211.42
06-24	AP	01755164	FEDEX .....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	26.42
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	199.97
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	277.47
06-27	AP	01759741	CITI PCARD-DIGITALSPACE .....	05/14/24	06/13/24	UTILITIES .....	11.00
06-27	AP	01759741	CITI PCARD-KELLOGG CENTER ONLINE .....	05/02/24	05/07/24	EQUIP RENTAL (EFF 1/3/03) .....	2,110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,935.96
PRINTING AND REPRODUCTION							
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	5.70
05-30	AP	01754225	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
PRINTING AND REPRODUCTION TOTALS:							55.20
OTHER SERVICES							
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	204.73
04-19	AP	01742061	CITI PCARD-DIGITALSPACE .....	03/14/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS .....	10.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	355.52
05-03	AP	01747707	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	204.73
05-07	AP	01746983	RUSSELL-ASHMUN LLC .....	04/26/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR .....	650.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY .....	05/01/24	05/31/24	SECURITY SERVICE .....	355.52
06-07	AP	01755411	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	204.73
06-27	AP	01761131	DEPT OF HOMELAND SECURITY .....	06/01/24	06/30/24	SECURITY SERVICE .....	355.52
OTHER SERVICES TOTALS:							2,340.75
SUPPLIES AND MATERIALS							
04-19	AP	01742061	CITI PCARD-ADOBE INC. ....	03/06/24	04/05/24	SOFTWARE LESS THAN \$500 .....	21.19
04-19	AP	01742061	CITI PCARD-CANVA 104088-65068853 .....	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISSA SLOTKIN—Con.						
04-19	AP 01742061	CITI PCARD-DailyPress & Argus .....	03/28/24 04/27/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
04-19	AP 01742061	CITI PCARD-GOOGLE GSUITE TEAMSLOT .....	02/01/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	578.96	
04-19	AP 01742061	CITI PCARD-LansingState Journal .....	03/21/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
04-19	AP 01742061	CITI PCARD-SOUNDCLOUD INC .....	03/27/24 04/27/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
04-19	AP 01742061	CITI PCARD-TOTAL WATER TREATMENT SYS .....	03/01/24 03/31/24	WATER .....	9.00	
04-25	AP 01745696	CITI PCARD-ST JOHNS BREWING CO .....	02/02/24 02/02/24	FOOD & BEVERAGE .....	121.56	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-48.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	313.27	
05-06	AP 01747509	CITI PCARD-ADOBE ADOBE .....	04/06/24 05/05/24	SOFTWARE LESS THAN \$500 .....	21.19	
05-06	AP 01747509	CITI PCARD-CANVA I04119-56995625 .....	04/12/24 05/11/24	SOFTWARE LESS THAN \$500 .....	14.99	
05-06	AP 01747509	CITI PCARD-EVENT LISTING FEE .....	05/02/24 05/02/24	SOFTWARE LESS THAN \$500 .....	34.98	
05-06	AP 01747509	CITI PCARD-GOOGLE GSUITE—teamslo .....	03/01/24 03/31/24	SOFTWARE LESS THAN \$500 .....	607.30	
05-06	AP 01747509	CITI PCARD-HANOVERS CHOCOLATE .....	04/04/24 04/04/24	FOOD & BEVERAGE .....	219.36	
05-06	AP 01747509	CITI PCARD-LansingState Journal .....	04/21/24 05/20/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
05-06	AP 01747509	CITI PCARD-TOTAL WATER TREATMENT SYS .....	04/01/24 04/30/24	WATER .....	9.00	
05-06	AP 01747509	CITI PCARD-ZOOM.US 888-799-9666 .....	04/02/24 05/01/24	SOFTWARE LESS THAN \$500 .....	67.45	
05-22	AP 01748775	MUKOMEL-WILSON, LYNSEY T. ....	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	95.40	
05-29	AP 01752902	WAKEFIELD, CHAN P. ....	04/26/24 04/26/24	FOOD & BEVERAGE .....	45.43	
05-29	AP 01752906	WAKEFIELD, CHAN P. ....	04/28/24 04/28/24	OFFICE SUPPLIES (OUTSIDE) .....	9.75	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-792.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	906.09	
06-06	AP 01754239	MOORE, MARIA B. ....	04/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	135.04	
06-25	AP 01755173	BURGESS, AMY E. ....	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	52.98	
06-27	AP 01759741	CITI PCARD-ADOBE ADOBE .....	05/06/24 06/05/24	SOFTWARE LESS THAN \$500 .....	21.19	
06-27	AP 01759741	CITI PCARD-AMAZON.COM EQ4886573 .....	05/14/24 05/14/24	FOOD & BEVERAGE .....	296.10	
06-27	AP 01759741	CITI PCARD-DailyPress & Argus .....	04/28/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
06-27	AP 01759741	CITI PCARD-DailyPress & Argus .....	05/28/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
06-27	AP 01759741	CITI PCARD-GOOGLE GSUITE—teamslo .....	04/01/24 04/30/24	SOFTWARE LESS THAN \$500 .....	595.30	
06-27	AP 01759741	CITI PCARD-LansingState Journal .....	05/21/24 06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19	
06-27	AP 01759741	CITI PCARD-SOUNDCLOUD INC .....	05/27/24 06/27/24	SOFTWARE LESS THAN \$500 .....	16.96	
06-27	AP 01759741	CITI PCARD-SOUNDCLOUD INC .....	04/27/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
06-27	AP 01759741	CITI PCARD-TOTAL WATER TREATMENT SYS .....	04/17/24 05/31/24	WATER .....	40.00	
06-27	AP 01759741	CITI PCARD-TST STRANGE MATTER COFFE .....	05/02/24 05/02/24	FOOD & BEVERAGE .....	712.80	
06-27	AP 01759741	CITI PCARD-ZOOM.US 888-799-9666 .....	05/02/24 06/01/24	SOFTWARE LESS THAN \$500 .....	67.45	
06-27	AP 01760267	CITI PCARD-CANVA I04149-52224542 .....	05/12/24 06/11/24	SOFTWARE LESS THAN \$500 .....	14.99	
06-28	AP 01760251	MOORE, MARIA B. ....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	16.48	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-776.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	917.44	
				SUPPLIES AND MATERIALS TOTALS:	4,505.80	
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	167.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	167.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	167.00	

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						EQUIPMENT TOTALS:	501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,688.99	
						OFFICE TOTALS:	401,688.99	
2023 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,334.86	
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,334.86	
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	3,334.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,004.58	
OTHER SERVICES								
05-23	AP	01748806	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	WEB DEV HST_EMAIL & RLTD SERV .....	400.00	
						OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS								
04-11	AR	AC-20713	BROWN, ANNE A .....	10/07/23	10/07/23	FOOD & BEVERAGE .....	-100.00	
						SUPPLIES AND MATERIALS TOTALS:	-100.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,304.58	
						OFFICE TOTALS:	10,304.58	
INTERN ALLOWANCES								
2024 HON. ELISSA SLOTKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	34,600.00	14,660.00
						INTERN ALLOWANCES TOTALS:	34,600.00	14,660.00
						OFFICE TOTALS:	34,600.00	14,660.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAYONETO, SYDNEY .....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00	
			BOULWARE, TAYLOR .....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	1,440.00	
			BOWEN, BRODY R. ....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,840.00	
			CLARK, NATHAN G. ....	04/01/24	04/30/24	PAID INTERN .....	-1,500.00	
			CLARK, NATHAN G. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
			JONES, TAYLER M. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,400.00	
			LOPEZ-CADALZO, ELIZABETH .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00	
			LOVILL, MARGOT R. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00	
			SCHOEN, REBEKAH .....	05/15/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,840.00	
			WOEHRLE, HANNAH V. ....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	1,440.00	
						PERSONNEL COMPENSATION TOTALS:	14,660.00	
						INTERN ALLOWANCES TOTALS:	14,660.00	
						OFFICE TOTALS:	14,660.00	
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	333.98	443.50
						PERSONNEL COMPENSATION .....	717,173.56	402,829.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
				TRAVEL .....	17,443.44	10,910.01
				RENT, COMMUNICATION, UTILITIES .....	34,372.24	29,181.26
				PRINTING AND REPRODUCTION .....	6,318.82	5,893.98
				OTHER SERVICES .....	1,213.57	450.50
				SUPPLIES AND MATERIALS .....	7,625.93	3,684.38
				EQUIPMENT .....	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,485.54	454,394.67
				OFFICE TOTALS:	786,485.54	454,394.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		151.48
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-18.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		230.64
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-18.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		97.48
				FRANKED MAIL TOTALS:		443.50
PERSONNEL COMPENSATION						
		BAUTISTA, ISABEL V. ....	01/03/24 06/30/24	LEGISLATIVE DIRECTOR .....		33,666.68
		BESSMER, KEELYN K. ....	01/03/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		20,844.45
		CARPENTER III, GLENN K. ....	04/01/24 05/31/24	DEPUTY CHIEF OF STAFF & DISTRI .....		32,500.00
		CLARK, CAMERON A. ....	01/03/24 06/30/24	SCHEDULER .....		21,233.34
		CONWAY, JALEN J. ....	01/03/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		20,844.45
		DILLEY, ALEXANDRA S. ....	01/03/24 06/30/24	OUTREACH DIRECTOR .....		23,722.24
		FOWLER, MICHELLE N. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		17,500.00
		GORBUNOVA, TRINITI A. ....	04/01/24 06/30/24	GRANTS COORDINATOR .....		18,750.01
		HAYS, ANDREW K. ....	01/03/24 06/30/24	FIELD REPRESENTATIVE .....		21,222.22
		LEFFLER, AIDAN W. ....	06/24/24 06/30/24	PAID INTERN .....		555.63
		LEON-ACOSTA, MARIA I. ....	01/03/24 06/30/24	DC STAFF ASSISTANT .....		17,233.34
		LIU, CATHERINE P. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.01
		MARCIAL, ITZEL A. ....	04/01/24 04/26/24	PAID INTERN .....		1,733.33
		MAYO, THOMAS L. ....	01/03/24 06/30/24	LEGISLATIVE ASSISTANT .....		20,983.34
		MCDONALD, CARLY B. ....	01/03/24 06/30/24	DIGITAL MANAGER .....		20,900.00
		O'HALLORAN, JAELEN M. ....	01/03/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,972.22
		OKAMOTO, MAX K. ....	01/03/24 06/30/24	FIELD REPRESENTATIVE .....		20,844.45
		SANSONE, NATHAN P. ....	06/03/24 06/30/24	PART-TIME EMPLOYEE .....		2,240.00
		SERVIN, SARAH L. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,500.00
		SWEETNAM, MEGHAN .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,000.00
		WICKER, JOSETTE R. ....	01/03/24 01/03/24	DISTRICT SCHEDULER .....		155.56
		WICKER, JOSETTE R. ....	01/03/24 06/07/24	DISTRICT SCHEDULER .....		14,094.44
		WICKER, JOSETTE R. ....	06/01/24 06/07/24	DISTRICT SCHEDULER (OTHER COMPENSATION) .....		583.33
				PERSONNEL COMPENSATION TOTALS:		402,829.04
TRAVEL						
04-03	AP 01740035	BESSMER, KEELYN K. ....	03/05/24 03/05/24	NON-AIRFARE COMMERCIAL TRANSP .....		5.00

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04-03	AP	01740035	BESSMER, KEELYN K.	03/03/24	03/04/24	MEALS	46.35
04-03	AP	01740035	BESSMER, KEELYN K.	03/17/24	03/17/24	PRIVATE AUTO MILEAGE	16.08
04-03	AP	01740035	BESSMER, KEELYN K.	03/03/24	03/05/24	TAXI/RIDE SHARE	73.51
04-03	AP	01740049	DILLEY, ALEXANDRA S.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	238.25
04-03	AP	01740050	OKAMOTO, MAX K.	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	109.75
04-03	AP	01740050	OKAMOTO, MAX K.	03/27/24	03/27/24	PARKING	20.00
04-05	AP	01740715	WICKER, JOSETTE R.	03/04/24	03/17/24	PRIVATE AUTO MILEAGE	51.59
04-05	AP	01740717	HAYS, ANDREW K.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	103.98
04-05	AP	01740720	GORBUNOVA, TRINITY A.	01/24/24	03/28/24	PRIVATE AUTO MILEAGE	160.14
04-05	AP	01740720	GORBUNOVA, TRINITY A.	03/28/24	03/28/24	PARKING	6.41
04-23	AP	01742077	CARPENTER III, GLENN K.	03/02/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-23	AP	01742077	CARPENTER III, GLENN K.	03/03/24	03/05/24	LODGING	444.60
04-23	AP	01742077	CARPENTER III, GLENN K.	03/19/24	03/19/24	PRIVATE AUTO MILEAGE	25.80
04-26	AP	01746733	HON. ADAM SMITH	03/01/24	03/31/24	MEALS	434.53
04-29	AP	01745967	HON. ADAM SMITH	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	199.90
04-29	AP	01745967	HON. ADAM SMITH	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	335.90
04-29	AP	01745967	HON. ADAM SMITH	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	335.90
04-29	AP	01745967	HON. ADAM SMITH	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	389.10
04-29	AP	01745967	HON. ADAM SMITH	04/09/24	04/20/24	PRIVATE AUTO MILEAGE	52.80
04-29	AP	01745967	HON. ADAM SMITH	04/09/24	04/09/24	TAXI/RIDE SHARE	25.00
04-29	AP	01745967	HON. ADAM SMITH	04/12/24	04/12/24	TAXI/RIDE SHARE	77.00
04-29	AP	01745967	HON. ADAM SMITH	04/15/24	04/15/24	TAXI/RIDE SHARE	26.78
04-29	AP	01745967	HON. ADAM SMITH	04/20/24	04/20/24	TAXI/RIDE SHARE	149.00
05-07	AP	01747210	OKAMOTO, MAX K.	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	163.41
05-07	AP	01747210	OKAMOTO, MAX K.	04/17/24	04/28/24	PARKING	23.00
05-07	AP	01747267	HAYS, ANDREW K.	04/01/24	04/24/24	PRIVATE AUTO MILEAGE	140.10
05-07	AP	01747267	HAYS, ANDREW K.	04/03/24	04/03/24	PARKING	16.00
05-08	AP	01747296	WICKER, JOSETTE R.	04/06/24	04/10/24	PRIVATE AUTO MILEAGE	44.09
05-09	AP	01747543	CARPENTER III, GLENN K.	04/10/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	536.19
05-09	AP	01747543	CARPENTER III, GLENN K.	04/10/24	04/13/24	LODGING	834.01
05-14	AP	01748375	GORBUNOVA, TRINITY A.	03/30/24	04/26/24	PRIVATE AUTO MILEAGE	163.75
05-16	AP	01748686	HON. ADAM SMITH	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	335.90
05-16	AP	01748686	HON. ADAM SMITH	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	199.90
05-16	AP	01748686	HON. ADAM SMITH	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	335.90
05-16	AP	01748686	HON. ADAM SMITH	04/29/24	05/06/24	PRIVATE AUTO MILEAGE	39.60
05-16	AP	01748686	HON. ADAM SMITH	04/29/24	04/29/24	TAXI/RIDE SHARE	20.92
05-16	AP	01748686	HON. ADAM SMITH	05/02/24	05/02/24	TAXI/RIDE SHARE	77.00
05-16	AP	01748686	HON. ADAM SMITH	05/06/24	05/06/24	TAXI/RIDE SHARE	20.00
05-20	AP	01749205	CONWAY, JALEN J.	04/10/24	04/13/24	LODGING	69.57
05-20	AP	01749205	CONWAY, JALEN J.	04/10/24	04/14/24	MEALS	238.06
05-20	AP	01749205	CONWAY, JALEN J.	04/10/24	04/13/24	TAXI/RIDE SHARE	167.90
05-23	AP	01753022	HON. ADAM SMITH	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	336.10
05-23	AP	01753022	HON. ADAM SMITH	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	335.90
05-23	AP	01753022	HON. ADAM SMITH	05/14/24	05/17/24	PRIVATE AUTO MILEAGE	26.40
05-23	AP	01753022	HON. ADAM SMITH	05/14/24	05/14/24	TAXI/RIDE SHARE	32.80
05-23	AP	01753022	HON. ADAM SMITH	05/17/24	05/17/24	TAXI/RIDE SHARE	77.00
05-29	AP	01754140	HON. ADAM SMITH	04/01/24	04/30/24	MEALS	320.39
05-31	AP	01753696	DILLEY, ALEXANDRA S.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	135.94
06-06	AP	01754557	BESSMER, KEELYN K.	05/10/24	05/20/24	PRIVATE AUTO MILEAGE	17.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
06-06	AP 01754558	OKAMOTO, MAX K	05/10/24 05/29/24	PRIVATE AUTO MILEAGE		62.58
06-06	AP 01754559	DILLEY, ALEXANDRA S	05/02/24 05/29/24	PRIVATE AUTO MILEAGE		158.79
06-06	AP 01754559	DILLEY, ALEXANDRA S	05/10/24 05/29/24	PARKING		49.32
06-11	AP 01754984	HAYS, ANDREW K	05/21/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		5.00
06-11	AP 01754984	HAYS, ANDREW K	05/02/24 05/27/24	PRIVATE AUTO MILEAGE		192.83
06-11	AP 01754984	HAYS, ANDREW K	05/10/24 05/13/24	PARKING		30.48
06-11	AP 01754987	WICKER, JOSETTE R	05/15/24 05/18/24	PRIVATE AUTO MILEAGE		69.01
06-13	AP 01755392	HON. ADAM SMITH	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		199.90
06-13	AP 01755392	HON. ADAM SMITH	05/21/24 05/21/24	PRIVATE AUTO MILEAGE		13.20
06-13	AP 01755392	HON. ADAM SMITH	05/21/24 05/21/24	TAXI/RIDE SHARE		29.00
06-26	AP 01759548	HON. ADAM SMITH	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		290.10
06-26	AP 01759548	HON. ADAM SMITH	06/10/24 06/10/24	AIRFARE COMMERCIAL TRANSPORT		200.10
06-26	AP 01759548	HON. ADAM SMITH	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT		335.90
06-26	AP 01759548	HON. ADAM SMITH	06/06/24 06/14/24	PRIVATE AUTO MILEAGE		39.60
06-26	AP 01759548	HON. ADAM SMITH	06/06/24 06/06/24	TAXI/RIDE SHARE		149.00
06-26	AP 01759548	HON. ADAM SMITH	06/10/24 06/10/24	TAXI/RIDE SHARE		21.41
06-26	AP 01759548	HON. ADAM SMITH	06/14/24 06/14/24	TAXI/RIDE SHARE		77.00
06-26	AP 01760821	HON. ADAM SMITH	05/01/24 05/31/24	MEALS		415.85
				TRAVEL TOTALS:		10,910.01
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739792	VERIZON	03/19/24 04/18/24	UTILITIES		561.93
04-05	AP 01740717	HAYS, ANDREW K	03/29/24 03/29/24	POSTAGE / COURIER / BOX RENTAL		5.08
04-16	AP 01741270	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/24 03/31/24	FRANKABLE TELECOM/TELETOWNHALL		2,783.99
04-17	AP 01741269	CITI PCARD-COMCAST CABLE COMM	03/01/24 03/29/24	UTILITIES		292.75
04-17	AP 01741269	CITI PCARD-UW CAREER & INTERN CTR	04/10/24 04/10/24	TEMPORARY SPACE RENTAL		300.00
04-17	AP 01741269	CITI PCARD-WWW.TUKWILASCHOOLS.ORG	04/06/24 04/06/24	TEMPORARY SPACE RENTAL		430.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,080.96
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		514.62
04-26	GL MED0133395		03/13/24 03/13/24	HIR GRAPHICS (TRANSFER)		20.00
05-02	AP 01747207	VERIZON	04/19/24 05/18/24	UTILITIES		542.34
05-13	AP 01748377	THE AEJ GROUP LLC	05/06/24 05/06/24	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
05-14	AP 01748380	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24 04/30/24	FRANKABLE TELECOM/TELETOWNHALL		2,701.49
05-15	AP 01748382	CITI PCARD-BELLEVUE SCHOOL DIST INV	03/17/24 03/17/24	TEMPORARY SPACE RENTAL		467.50
05-15	AP 01748382	CITI PCARD-COMCAST CABLE COMM	03/30/24 04/29/24	UTILITIES		292.75
05-16	AP 01748687	CENTURYLINK	03/26/24 04/25/24	UTILITIES		82.74
05-16	AP 01748690	VERIZON BUSINESS SERVICES	03/01/24 03/31/24	UTILITIES		16.40
05-16	AP 01748698	CENTURYLINK	02/25/24 03/25/24	UTILITIES		84.27
05-18	AP 01749206	VERIZON BUSINESS SERVICES	04/01/24 04/30/24	UTILITIES		14.77
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,401.77

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	.....	514.89
05-30	AP	01753720	VERIZON .....	05/19/24	06/18/24	UTILITIES .....	.....	545.12
06-10	AP	01754997	THE AEJ GROUP LLC .....	06/02/24	06/02/24	FRANKABLE TELECOM/TELETOWNHALL .....	.....	5,100.00
06-11	AP	01754987	WICKER, JOSETTE R. ....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	.....	582.53
06-11	AP	01754989	SWITCHBOARD PUBLIC BENEFIT CORP .....	05/01/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	.....	3,394.87
06-13	AP	01755249	CITI PCARD-COMCAST CABLE COMM .....	04/30/24	05/29/24	UTILITIES .....	.....	292.75
06-18	AP	01755795	CENTURYLINK .....	04/26/24	05/25/24	UTILITIES .....	.....	82.74
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	.....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	.....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	.....	928.17
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	514.33
06-26	GL	MED0134797	.....	05/22/24	05/22/24	HIR GRAPHICS (TRANSFER) .....	.....	40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,181.26
PRINTING AND REPRODUCTION								
04-03	AP	01740035	BESSMER, KEELYN K. ....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	.....	81.09
04-03	AP	01740038	ACCURATE WORD .....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	.....	49.50
04-16	AP	01741271	STACKADAPT INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	.....	180.62
04-16	AP	01741553	ACCURATE WORD .....	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO .....	.....	148.50
05-14	AP	01748378	STACKADAPT INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	.....	4,819.39
05-15	AP	01748382	CITI PCARD-FACEBK EKR3B44JX2 .....	04/13/24	04/15/24	ADVERTISEMENTS .....	.....	15.60
05-15	AP	01748382	CITI PCARD-FACEBK 3Z9BP3UJX2 .....	04/11/24	04/11/24	ADVERTISEMENTS .....	.....	2.00
05-15	AP	01748382	CITI PCARD-FACEBK 5T24Q6YJX2 .....	04/12/24	04/12/24	ADVERTISEMENTS .....	.....	3.00
05-15	AP	01748382	CITI PCARD-FACEBK 8HDUV6YJX2 .....	04/17/24	04/17/24	ADVERTISEMENTS .....	.....	15.00
05-15	AP	01748382	CITI PCARD-FACEBK C9U5P2CJX2 .....	04/11/24	04/12/24	ADVERTISEMENTS .....	.....	2.00
05-15	AP	01748382	CITI PCARD-FACEBK EJKP2CJX2 .....	04/12/24	04/12/24	ADVERTISEMENTS .....	.....	3.00
05-15	AP	01748382	CITI PCARD-FACEBK FCMBN2CJX2 .....	04/11/24	04/11/24	ADVERTISEMENTS .....	.....	2.00
05-15	AP	01748382	CITI PCARD-FACEBK HQ5BW3UJX2 .....	04/17/24	04/18/24	ADVERTISEMENTS .....	.....	25.00
05-15	AP	01748382	CITI PCARD-FACEBK JVTTV24KX2 .....	04/13/24	04/14/24	ADVERTISEMENTS .....	.....	10.00
05-15	AP	01748382	CITI PCARD-FACEBK M48664UJX2 .....	04/20/24	04/24/24	ADVERTISEMENTS .....	.....	75.00
05-15	AP	01748382	CITI PCARD-FACEBK QJKY43QJX2 .....	04/12/24	04/13/24	ADVERTISEMENTS .....	.....	7.00
05-15	AP	01748382	CITI PCARD-FACEBK RG3W634KX2 .....	04/19/24	04/21/24	ADVERTISEMENTS .....	.....	50.00
05-15	AP	01748382	CITI PCARD-FACEBK XT5843QJX2 .....	04/12/24	04/13/24	ADVERTISEMENTS .....	.....	5.00
05-15	AP	01748382	CITI PCARD-FACEBK Z6V583LJX2 .....	04/17/24	04/19/24	ADVERTISEMENTS .....	.....	35.00
05-18	AP	01749207	ACCURATE WORD .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	.....	49.50
06-13	AP	01755249	CITI PCARD-FACEBK 3BLRQ44JX2 .....	04/23/24	04/27/24	ADVERTISEMENTS .....	.....	75.00
06-13	AP	01755249	CITI PCARD-FACEBK 69QPG4UJX2 .....	04/30/24	04/30/24	ADVERTISEMENTS .....	.....	35.41
06-13	AP	01755249	CITI PCARD-FACEBK JH6AG3CJX2 .....	04/30/24	05/01/24	ADVERTISEMENTS .....	.....	80.37
06-13	AP	01755249	CITI PCARD-FACEBK M9CY43GJX2 .....	04/26/24	04/30/24	ADVERTISEMENTS .....	.....	125.00
							PRINTING AND REPRODUCTION TOTALS:	5,893.98
OTHER SERVICES								
04-17	AP	01741269	CITI PCARD-MAILCHIMP MISC .....	03/18/24	04/17/24	WEB DEV HST.EMAIL & RLTD SERV .....	.....	21.20
04-24	AP	01742079	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	02/05/24	WEB DEV HST.EMAIL & RLTD SERV .....	.....	386.90
05-15	AP	01748382	CITI PCARD-MAILCHIMP MISC .....	04/18/24	05/17/24	WEB DEV HST.EMAIL & RLTD SERV .....	.....	21.20
06-13	AP	01755249	CITI PCARD-MAILCHIMP MISC .....	05/18/24	06/17/24	WEB DEV HST.EMAIL & RLTD SERV .....	.....	21.20
							OTHER SERVICES TOTALS:	450.50
SUPPLIES AND MATERIALS								
04-05	AP	01740715	WICKER, JOSETTE R. ....	02/23/24	02/23/24	HABITATION EXPENSE .....	.....	44.04
04-05	AP	01740715	WICKER, JOSETTE R. ....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	.....	18.16
04-05	AP	01740722	MOUNTAIN MIST .....	05/01/24	05/31/24	WATER .....	.....	57.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADAM SMITH—Con.						
04-17	AP 01741269	CITI PCARD-AMAZON.COM RZ9CU6KC1 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	104.28	
04-17	AP 01741269	CITI PCARD-Foreign Affairs Mag .....	03/25/24 06/30/25	PUBLICATIONS/REFERENCE MAT'L .....	47.65	
04-17	AP 01741269	CITI PCARD-NYTimes NYTimes .....	03/14/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
04-17	AP 01741269	CITI PCARD-READYREFRESH/WATERSERV .....	02/17/24 03/16/24	WATER .....	20.60	
04-17	AP 01741269	CITI PCARD-ST SUBSCRIPTIONS .....	03/24/24 03/23/25	PUBLICATIONS/REFERENCE MAT'L .....	207.00	
04-17	AP 01741269	CITI PCARD-THE ECONOMIST .....	03/05/24 03/04/25	PUBLICATIONS/REFERENCE MAT'L .....	291.50	
04-17	AP 01741269	CITI PCARD-ZOOM.US 888-799-9666 .....	03/08/24 04/07/24	SOFTWARE LESS THAN \$500 .....	377.35	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	227.63	
05-02	AP 01747212	MOUNTAIN MIST .....	06/01/24 06/30/24	WATER .....	43.70	
05-08	AP 01747296	WICKER, JOSETTE R. ....	04/04/24 04/04/24	FOOD & BEVERAGE .....	71.58	
05-08	AP 01747296	WICKER, JOSETTE R. ....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
05-15	AP 01748382	CITI PCARD-NYTimes NYTimes .....	04/11/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
05-15	AP 01748382	CITI PCARD-READYREFRESH/WATERSERV .....	03/17/24 04/16/24	WATER .....	79.41	
05-15	AP 01748382	CITI PCARD-THE BUSINESS JOURNALS .....	04/16/24 04/15/25	PUBLICATIONS/REFERENCE MAT'L .....	180.20	
05-15	AP 01748382	CITI PCARD-ZOOM.US 888-799-9666 .....	04/08/24 05/07/24	SOFTWARE LESS THAN \$500 .....	377.35	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	151.86	
06-06	AP 01754554	MOUNTAIN MIST .....	07/01/24 07/31/24	WATER .....	35.54	
06-11	AP 01754987	WICKER, JOSETTE R. ....	05/17/24 05/18/24	FOOD & BEVERAGE .....	54.35	
06-11	AP 01754987	WICKER, JOSETTE R. ....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	37.49	
06-13	AP 01755249	CITI PCARD-AMZN Mktp US DU4FE5SH3 .....	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	15.98	
06-13	AP 01755249	CITI PCARD-AMZN Mktp US SISIV5FM3 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	34.38	
06-13	AP 01755249	CITI PCARD-NYTimes NYTimes .....	05/09/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
06-13	AP 01755249	CITI PCARD-READYREFRESH/WATERSERV .....	04/17/24 05/16/24	WATER .....	107.37	
06-13	AP 01755249	CITI PCARD-ZOOM.US 888-799-9666 .....	05/08/24 06/07/24	SOFTWARE LESS THAN \$500 .....	377.35	
06-13	AP 01755392	HON. ADAM SMITH .....	05/27/24 08/27/24	PUBLICATIONS/REFERENCE MAT'L .....	270.40	
06-17	AP 01755393	US HOUSE GIFT SHOP .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	72.75	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	335.47	
					SUPPLIES AND MATERIALS TOTALS:	3,684.38
EQUIPMENT						
04-01	AP 01740127	LEIDOS DIGITAL SOLUTIONS INC .....	03/29/24 03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,600.62	
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	334.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	334.00	
06-12	AP 01756120	LEIDOS DIGITAL SOLUTIONS INC .....	03/29/24 03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-7,600.62	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	334.00	
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,394.67
					OFFICE TOTALS:	454,394.67
2023 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742378	RVA OFFICE LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,171.00	

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05-16	AP	01749951	RVA OFFICE LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,171.00	
06-16	AP	01756719	RVA OFFICE LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,171.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,513.00
SUPPLIES AND MATERIALS								
04-16	AP	01741554	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/30/23	12/29/24	SOFTWARE LESS THAN \$500 .....	290.00	
05-14	AP	01748381	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
							SUPPLIES AND MATERIALS TOTALS:	690.00
EQUIPMENT								
06-12	AP	01756120	LEIDOS DIGITAL SOLUTIONS INC .....	03/29/24	03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,600.62	
							EQUIPMENT TOTALS:	7,600.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,803.62
							OFFICE TOTALS:	23,803.62

INTERN ALLOWANCES  
2024 HON. ADAM SMITH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	30,307.67	11,451.00
INTERN ALLOWANCES TOTALS:	30,307.67	11,451.00
OFFICE TOTALS:	30,307.67	11,451.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERTRAM, ELIZABETH N. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	3,333.33	
CHEN, CATHERINE J. ....	06/10/24	06/23/24	DISTRICT OFFICE PAID INTERN - .....	1,155.00	
FAIN, TALIA R. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	780.00	
GREY, ISAAC A. ....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,260.00	
JENSEN, TRENT D. ....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	1,266.67	
NAGEL, ZANE W. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	936.00	
PARKER, LYDIA K. ....	04/01/24	05/02/24	DISTRICT OFFICE PAID INTERN - .....	1,600.00	
SCHLADETZKY, LAURA E. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,120.00	
				PERSONNEL COMPENSATION TOTALS:	11,451.00
				INTERN ALLOWANCES TOTALS:	11,451.00
				OFFICE TOTALS:	11,451.00

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-56.22	-131.30
PERSONNEL COMPENSATION .....	636,213.61	321,313.35
TRAVEL .....	44,839.51	35,743.23
RENT, COMMUNICATION, UTILITIES .....	19,191.93	7,703.31
PRINTING AND REPRODUCTION .....	1,996.50	247.50
OTHER SERVICES .....	4,080.00	600.00
SUPPLIES AND MATERIALS .....	4,504.55	3,179.91
EQUIPMENT .....	957.00	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,726.88	369,134.50
OFFICE TOTALS:	711,726.88	369,134.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		44.77
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-110.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		80.60
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-107.80
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		71.23
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-109.65
					FRANKED MAIL TOTALS:	-131.30
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT		16,275.00
		BORG HAMILTON, HEIDI J.	04/01/24 06/30/24	AGRICULTURE LIAISON		15,015.00
		BROTZMAN, LENORA D	04/01/24 06/30/24	OFFICE COORDINATOR		12,584.49
		DIDIUK, MONICA M.	04/01/24 06/30/24	CHIEF OF STAFF		45,543.75
		DONAHUE, JENA M.	04/01/24 06/30/24	DISTRICT DIRECTOR		26,792.49
		GAO, JIMMY L.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		17,062.50
		GOINS, ABBY S.	05/06/24 06/30/24	LEGISLATIVE ASSISTANT		9,930.56
		GREGORY, BELEN A.	04/01/24 06/30/24	SCHEDULER		18,797.49
		HANEY, SHELBY T.	04/01/24 05/31/24	STAFF ASSISTANT		8,250.00
		HANEY, SHELBY T.	06/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		4,583.33
		JACKSON, JOSHUA L	04/01/24 06/30/24	DEPUTY COS/LEGISLATIVE DIR		34,952.01
		JANSANTE, VALERIO R.	04/01/24 06/30/24	COMMUNITY LIAISON		17,395.26
		KERALIS, JOEL D	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		21,252.00
		MCCUNE, COLIN P	04/01/24 06/30/24	SHARED EMPLOYEE		1,625.01
		POWELL, DAVIS E.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		14,300.01
		REIMERS, JERAD R.	04/01/24 06/30/24	DISTRICT COORDINATOR/COMMS ASS		18,080.49
		ROOS, AMBER E.	04/01/24 06/30/24	SHARED EMPLOYEE		1,086.48
		ROSS, JOHN E.	04/01/24 04/10/24	PART-TIME EMPLOYEE		833.33
		WANDEL, BRYAN P	05/01/24 05/31/24	SHARED EMPLOYEE		4,500.00
		WILLIAMS, LOGAN S	04/01/24 04/30/24	LEGISLATIVE CORRESPONDENT		5,362.50
		WILLIAMS, LOGAN S	05/01/24 06/30/24	COMMUNICATIONS DIRECTOR		14,166.66
		WORTHING, AUDREY	04/01/24 06/30/24	STAFF ASSISTANT		12,924.99
					PERSONNEL COMPENSATION TOTALS:	321,313.35
TRAVEL						
04-03	AP X0146933	CITIBANK	02/19/24 02/19/24	AIRFARE COMMERCIAL TRANSPORT		370.98
04-03	AP X0146933	CITIBANK	02/20/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		1,458.60
04-03	AP X0146933	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		351.60
04-03	AP X0146933	CITIBANK	02/20/24 02/22/24	LODGING		2,213.55
04-03	AP X0146933	CITIBANK	02/21/24 02/22/24	LODGING		381.47
04-03	AP X0146933	CITIBANK	02/21/24 02/21/24	MEALS		41.24
04-03	AP X0146933	CITIBANK	02/02/24 02/03/24	CAR RENTAL		59.90
04-03	AP X0146933	CITIBANK	02/20/24 02/22/24	CAR RENTAL		853.11
04-03	AP X0146933	CITIBANK	02/21/24 02/21/24	PARKING		29.00

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04-03	AP	X0152358	REIMERS, JERAD R.	03/23/24	03/23/24	PRIVATE AUTO MILEAGE	68.45
04-05	AP	X0148501	REIMERS, JERAD R.	03/05/24	03/05/24	MEALS	14.59
04-05	AP	X0148501	REIMERS, JERAD R.	03/14/24	03/14/24	MEALS	13.30
04-05	AP	X0148501	REIMERS, JERAD R.	03/19/24	03/19/24	MEALS	23.44
04-05	AP	X0148501	REIMERS, JERAD R.	03/05/24	03/19/24	PRIVATE AUTO MILEAGE	775.78
04-16	AP	01742783	FORD MOTOR COMPANY	04/01/24	04/30/24	AUTOMOBILE LEASE	759.36
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/28/24	03/29/24	LODGING	86.77
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/04/24	03/04/24	MEALS	14.80
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/11/24	03/11/24	MEALS	11.70
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/12/24	03/12/24	MEALS	10.96
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/19/24	03/19/24	MEALS	14.30
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/28/24	03/28/24	MEALS	23.10
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/04/24	03/04/24	CAR RENTAL	41.68
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/11/24	03/12/24	CAR RENTAL	82.57
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/19/24	03/19/24	CAR RENTAL	58.78
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/28/24	03/29/24	CAR RENTAL	44.89
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/04/24	03/04/24	GASOLINE	8.93
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/12/24	03/12/24	GASOLINE	23.90
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/19/24	03/19/24	GASOLINE	10.38
04-17	AP	X0148254	JANSANTE, VALERIO R.	03/29/24	03/29/24	GASOLINE	33.31
04-19	AP	X0156057	WILLIAMS, LOGAN S.	02/22/24	02/22/24	GASOLINE	36.18
04-19	AP	X0156723	HON. ADRIAN SMITH	03/01/24	03/01/24	GASOLINE	40.88
04-19	AP	X0156723	HON. ADRIAN SMITH	03/08/24	03/08/24	GASOLINE	26.53
04-19	AP	X0156723	HON. ADRIAN SMITH	03/09/24	03/09/24	GASOLINE	38.91
04-19	AP	X0156723	HON. ADRIAN SMITH	03/31/24	03/31/24	GASOLINE	-0.17
04-23	AP	X0104180	CITIBANK	01/02/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT	871.60
04-25	AP	X0159160	BOGNER, MICHAEL G.	04/10/24	04/10/24	MEALS	43.94
04-25	AP	X0159160	BOGNER, MICHAEL G.	04/11/24	04/11/24	MEALS	16.97
04-25	AP	X0159160	BOGNER, MICHAEL G.	04/12/24	04/12/24	MEALS	52.69
04-25	AP	X0159160	BOGNER, MICHAEL G.	04/13/24	04/13/24	MEALS	42.51
04-25	AP	X0159160	BOGNER, MICHAEL G.	04/10/24	04/13/24	PARKING	32.00
04-25	AP	X0159181	BOGNER, MICHAEL G.	03/07/24	03/07/24	MEALS	14.53
04-25	AP	X0159181	BOGNER, MICHAEL G.	03/09/24	03/09/24	MEALS	22.31
04-25	AP	X0159185	BOGNER, MICHAEL G.	02/19/24	02/19/24	MEALS	6.55
04-25	AP	X0159185	BOGNER, MICHAEL G.	02/21/24	02/21/24	MEALS	9.53
04-25	AP	X0159192	BOGNER, MICHAEL G.	02/20/24	02/20/24	PARKING	2.50
04-25	AP	X0159210	BOGNER, MICHAEL G.	04/10/24	04/10/24	TAXI/RIDE SHARE	36.98
04-25	AP	X0159210	BOGNER, MICHAEL G.	04/11/24	04/11/24	TAXI/RIDE SHARE	20.83
04-25	AP	X0159210	BOGNER, MICHAEL G.	04/12/24	04/12/24	TAXI/RIDE SHARE	18.91
04-25	AP	X0159210	BOGNER, MICHAEL G.	04/13/24	04/13/24	TAXI/RIDE SHARE	27.38
04-26	AP	01746626	HON. ADRIAN SMITH	03/01/24	03/31/24	LODGING	2,322.00
05-14	AP	X0155549	REIMERS, JERAD R.	04/23/24	04/23/24	MEALS	13.38
05-14	AP	X0155549	REIMERS, JERAD R.	04/30/24	04/30/24	MEALS	11.45
05-14	AP	X0155549	REIMERS, JERAD R.	04/22/24	04/30/24	PRIVATE AUTO MILEAGE	530.36
05-14	AP	X0163457	REIMERS, JERAD R.	04/02/24	04/02/24	PRIVATE AUTO MILEAGE	55.48
05-15	AP	X0155043	JANSANTE, VALERIO R.	04/29/24	04/30/24	LODGING	121.78
05-15	AP	X0155043	JANSANTE, VALERIO R.	04/09/24	04/09/24	MEALS	18.59
05-15	AP	X0155043	JANSANTE, VALERIO R.	04/11/24	04/11/24	MEALS	27.47
05-15	AP	X0155043	JANSANTE, VALERIO R.	04/16/24	04/16/24	MEALS	14.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
05-15	AP X0155043	JANSANTE, VALERIO R.	04/29/24	04/29/24	MEALS	42.69
05-15	AP X0155043	JANSANTE, VALERIO R.	04/30/24	04/30/24	MEALS	12.25
05-15	AP X0155043	JANSANTE, VALERIO R.	04/09/24	04/09/24	CAR RENTAL	44.89
05-15	AP X0155043	JANSANTE, VALERIO R.	04/11/24	04/11/24	CAR RENTAL	44.89
05-15	AP X0155043	JANSANTE, VALERIO R.	04/15/24	04/16/24	CAR RENTAL	44.89
05-15	AP X0155043	JANSANTE, VALERIO R.	04/29/24	04/30/24	CAR RENTAL	94.50
05-15	AP X0155043	JANSANTE, VALERIO R.	04/09/24	04/09/24	GASOLINE	22.00
05-15	AP X0155043	JANSANTE, VALERIO R.	04/11/24	04/11/24	GASOLINE	50.95
05-15	AP X0155043	JANSANTE, VALERIO R.	04/16/24	04/16/24	GASOLINE	51.07
05-15	AP X0155043	JANSANTE, VALERIO R.	04/30/24	04/30/24	GASOLINE	33.84
05-15	AP X0164369	HON. ADRIAN SMITH	04/13/24	04/13/24	GASOLINE	41.10
05-15	AP X0164369	HON. ADRIAN SMITH	04/16/24	04/16/24	GASOLINE	16.04
05-15	AP X0164369	HON. ADRIAN SMITH	04/24/24	04/24/24	GASOLINE	35.50
05-15	AP X0164369	HON. ADRIAN SMITH	04/25/24	04/25/24	GASOLINE	47.93
05-15	AP X0164369	HON. ADRIAN SMITH	04/30/24	04/30/24	GASOLINE	-0.15
05-15	AP X0165165	BORG HAMILTON, HEIDI J.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	87.67
05-16	AP 01750356	FORD MOTOR COMPANY	05/01/24	05/31/24	AUTOMOBILE LEASE	759.36
05-16	AP X0165166	BORG HAMILTON, HEIDI J.	04/04/24	04/30/24	PRIVATE AUTO MILEAGE	925.62
05-17	AP X0148975	DIDIUK, MONICA M.	02/20/24	02/20/24	MEALS	91.26
05-20	AP X0151110	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	310.39
05-20	AP X0151110	CITIBANK	01/18/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT	833.96
05-20	AP X0151110	CITIBANK	01/22/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	78.00
05-20	AP X0151110	CITIBANK	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	633.10
05-20	AP X0151110	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	699.59
05-20	AP X0151110	CITIBANK	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	455.98
05-20	AP X0151110	CITIBANK	02/03/24	02/03/24	AIRFARE COMMERCIAL TRANSPORT	112.60
05-20	AP X0151110	CITIBANK	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT	455.98
05-20	AP X0151110	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	163.10
05-20	AP X0151110	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	894.80
05-20	AP X0151110	CITIBANK	01/02/24	01/04/24	LODGING	286.00
05-20	AP X0151110	CITIBANK	01/20/24	01/21/24	LODGING	227.57
05-20	AP X0151110	CITIBANK	01/26/24	01/27/24	LODGING	124.91
05-20	AP X0151110	CITIBANK	02/02/24	02/03/24	LODGING	456.28
05-20	AP X0151110	CITIBANK	02/19/24	02/20/24	LODGING	249.82
05-20	AP X0151110	CITIBANK	02/21/24	02/22/24	LODGING	1,087.12
05-20	AP X0151110	CITIBANK	01/04/24	01/04/24	MEALS	17.59
05-20	AP X0151110	CITIBANK	01/27/24	01/27/24	MEALS	45.06
05-20	AP X0151110	CITIBANK	03/17/24	03/18/24	CAR RENTAL	90.26
05-20	AP X0151110	CITIBANK	02/19/24	02/19/24	PARKING	22.00
05-29	AP 01754033	HON. ADRIAN SMITH	04/01/24	04/30/24	LODGING	3,354.00
05-29	AP 01754033	HON. ADRIAN SMITH	04/01/24	04/30/24	MEALS	38.47
05-29	AP X0162687	BOGNER, MICHAEL G.	04/24/24	04/25/24	LODGING	158.89
05-29	AP X0162687	BOGNER, MICHAEL G.	04/23/24	04/23/24	MEALS	22.88

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05-29	AP	X0162687	BOGNER, MICHAEL G.	04/24/24	04/24/24	MEALS	63.58
05-29	AP	X0162687	BOGNER, MICHAEL G.	04/25/24	04/25/24	MEALS	20.92
06-03	AP	X0166591	JANSANTE, VALERIO R.	05/20/24	05/21/24	LODGING	173.19
06-03	AP	X0166591	JANSANTE, VALERIO R.	05/20/24	05/20/24	MEALS	26.74
06-03	AP	X0166591	JANSANTE, VALERIO R.	05/21/24	05/21/24	MEALS	13.80
06-03	AP	X0166591	JANSANTE, VALERIO R.	05/17/24	05/21/24	CAR RENTAL	226.53
06-03	AP	X0166591	JANSANTE, VALERIO R.	05/21/24	05/21/24	GASOLINE	17.03
06-03	AP	X0166591	JANSANTE, VALERIO R.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	36.19
06-06	AP	X0170603	BORG HAMILTON, HEIDI J.	05/06/24	05/23/24	PRIVATE AUTO MILEAGE	411.91
06-10	AP	X0170674	REIMERS, JERAD R.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	200.30
06-10	AP	X0170674	REIMERS, JERAD R.	05/03/24	05/03/24	PARKING	2.75
06-10	AP	X0170674	REIMERS, JERAD R.	05/06/24	05/06/24	PARKING	2.75
06-16	AP	01757124	FORD MOTOR COMPANY	06/01/24	06/30/24	AUTOMOBILE LEASE	759.36
06-26	AP	01760718	HON. ADRIAN SMITH	05/01/24	05/31/24	LODGING	2,064.00
06-26	AP	01760718	HON. ADRIAN SMITH	05/01/24	05/31/24	MEALS	31.77
06-26	AP	X0167276	CITIBANK	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	643.20
06-26	AP	X0167276	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-26	AP	X0167276	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	261.98
06-26	AP	X0167276	CITIBANK	04/08/24	04/09/24	LODGING	232.66
06-26	AP	X0167276	CITIBANK	04/22/24	04/23/24	LODGING	261.99
06-26	AP	X0167276	CITIBANK	04/22/24	04/22/24	PARKING	22.00
06-26	AP	X0170355	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	487.96
06-26	AP	X0170355	CITIBANK	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	1,270.69
06-26	AP	X0170355	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-26	AP	X0170355	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	103.10
06-26	AP	X0170355	CITIBANK	06/06/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT	605.19
06-26	AP	X0170355	CITIBANK	04/10/24	04/13/24	LODGING	897.45
06-26	AP	X0170355	CITIBANK	04/24/24	04/25/24	LODGING	135.89
06-26	AP	X0170355	CITIBANK	05/12/24	05/14/24	LODGING	814.65
06-26	AP	X0171696	HON. ADRIAN SMITH	05/21/24	05/21/24	GASOLINE	11.18
06-26	AP	X0171696	HON. ADRIAN SMITH	05/28/24	05/28/24	GASOLINE	20.38
06-26	AP	X0171696	HON. ADRIAN SMITH	05/29/24	05/29/24	GASOLINE	52.82
06-26	AP	X0171696	HON. ADRIAN SMITH	05/30/24	05/30/24	GASOLINE	43.46
						TRAVEL TOTALS:	35,743.23
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0147452	CITIBANK -AUTOPAY/DISH NTWK	02/04/24	03/16/24	UTILITIES	100.11
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	749.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	653.61
04-26	AP	X0154634	CITIBANK -AUTOPAY/DISH NTWK	03/04/24	04/16/24	UTILITIES	100.11
05-01	AP	01746914	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	65.97
05-01	AP	01746916	BLACK HILLS ENERGY	02/20/24	03/20/24	UTILITIES	130.84
05-01	AP	01746917	VERIZON	03/19/24	04/18/24	UTILITIES	619.03
05-01	AP	01746918	WINDSTREAM COMMUNICATIONS INC	03/19/24	04/18/24	UTILITIES	44.64
05-02	AP	01746912	ALLO COMMUNICATIONS LLC	03/24/24	04/23/24	UTILITIES	360.73
05-02	AP	01747481	NEBRASKA PUBLIC POWER DISTRICT	03/19/24	04/17/24	UTILITIES	114.33
05-17	AP	01748757	ALLO COMMUNICATIONS LLC	04/24/24	05/23/24	UTILITIES	360.18
05-17	AP	01748758	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	65.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ADRIAN SMITH—Con.						
05-17	AP 01748760	WINDSTREAM COMMUNICATIONS INC	04/19/24 05/18/24	UTILITIES		44.42
05-23	AP 01748308	UPS	04/12/24 04/12/24	POSTAGE / COURIER / BOX RENTAL		8.51
05-28	AP 01748277	UPS	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL		8.51
05-29	AP 01753468	NEBRASKA PUBLIC POWER DISTRICT	04/18/24 05/16/24	UTILITIES		114.42
05-29	AP 01753471	VERIZON	04/19/24 05/18/24	UTILITIES		618.90
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		749.97
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		653.07
06-05	AP 01754507	AT&T MOBILITY II LLC	04/07/24 05/06/24	UTILITIES		65.72
06-05	AP 01754510	WINDSTREAM COMMUNICATIONS INC	05/19/24 06/18/24	UTILITIES		88.84
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		124.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		747.01
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		652.67
06-28	AP 01761121	UPS	05/23/24 05/23/24	POSTAGE / COURIER / BOX RENTAL		8.51
06-28	AP 01761121	UPS	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL		85.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,703.31
PRINTING AND REPRODUCTION						
05-01	AP 01746902	ACCURATE WORD	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO		99.00
05-17	AP 01748754	ACCURATE WORD	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-05	AP 01754505	ACCURATE WORD	05/20/24 05/20/24	NON-FRANKABLE PRINTING & REPRO		99.00
				PRINTING AND REPRODUCTION TOTALS:		247.50
OTHER SERVICES						
04-04	AP 01740648	RONDA L HEWETT	05/01/24 08/01/24	JANITORIAL AND MAINT SERV		600.00
				OTHER SERVICES TOTALS:		600.00
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	FOOD & BEVERAGE		36.00
04-04	AP 01740649	TRUESCOPE INC	03/31/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L		134.00
04-04	AP X0147452	CITIBANK -4TE CULLIGAN OF GRAND ISL	02/01/24 02/29/24	WATER		13.00
04-04	AP X0147452	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	02/09/24 02/09/24	WATER		62.00
04-04	AP X0147452	CITIBANK -AMZN Mktp US RB1QM6V40	02/06/24 02/06/24	FOOD & BEVERAGE		33.29
04-04	AP X0147452	CITIBANK -BEATRICE DAILY SUN	02/13/24 03/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-04	AP X0147452	CITIBANK -DMV PLATE RENW	02/20/24 02/20/24	AUTO EXPENSES		421.79
04-04	AP X0147452	CITIBANK -LEE Grand Island Indep	02/01/24 02/01/25	PUBLICATIONS/REFERENCE MAT'L		494.00
04-04	AP X0147452	CITIBANK -WALMART.COM	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)		67.47
04-04	AP X0147452	CITIBANK -ZOOM US 888-799-9666	02/07/24 03/06/24	SOFTWARE LESS THAN \$500		322.39
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	FOOD & BEVERAGE		36.00
04-23	AP X0144874	CITIBANK -AMAZON.COM T480D17B1	01/03/24 01/03/24	FOOD & BEVERAGE		30.95
04-26	AP X0154634	CITIBANK -4TE CULLIGAN OF GRAND ISL	03/01/24 03/31/24	WATER		16.00
04-26	AP X0154634	CITIBANK -AMAZON.COM RN8JK1TF2	03/05/24 03/05/24	FOOD & BEVERAGE		24.30
04-26	AP X0154634	CITIBANK -AMZN Mktp US RN6C11712	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		20.54
04-26	AP X0154634	CITIBANK -BEATRICE DAILY SUN	03/13/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L		14.99

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04-26	AP	X0154634	CITIBANK -LINCOLN JOURNAL STAR CIRC .....	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-26	AP	X0154634	CITIBANK -MCCOOK DAILY GAZETTE .....	03/14/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	10.50
04-26	AP	X0154634	CITIBANK -MCCOOK DAILY GAZETTE .....	03/21/24	04/20/24	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-26	AP	X0154634	CITIBANK -SIOUX CITY JOURNAL CIRCUL .....	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-26	AP	X0154634	CITIBANK -SQ THE KEEPING ROOM .....	02/21/24	02/21/24	LEGISLATIVE PLNGG FOOD AND BEV .....	428.00
04-26	AP	X0154634	CITIBANK -ZOOM.US 888-799-9666 .....	03/07/24	04/06/24	SOFTWARE LESS THAN \$500 .....	322.39
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-433.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	440.30
05-17	AP	01748756	TRUESCOPE INC .....	04/30/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	134.00
05-29	AP	01753150	CULLIGAN OF SCOTTSBLUFF .....	05/01/24	05/31/24	WATER .....	62.00
05-29	AP	X0162687	BOGNER, MICHAEL G. ....	04/25/24	04/25/24	AUTO EXPENSES .....	15.05
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	36.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-385.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	437.47
06-06	AP	01754508	TRUESCOPE INC .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	134.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	48.41
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-554.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	730.08
						SUPPLIES AND MATERIALS TOTALS:	3,179.91
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	159.50
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	159.50
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	159.50
						EQUIPMENT TOTALS:	478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,134.50
						OFFICE TOTALS:	369,134.50

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2023 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-23	AP	X0104180	CITIBANK .....	09/30/23	09/30/23	LODGING .....	294.22
04-23	AP	X0104180	CITIBANK .....	10/16/23	10/17/23	LODGING .....	122.79
05-17	AP	X0148975	DIDIUK, MONICA M. ....	12/22/23	12/22/23	PARKING .....	15.00
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/07/23	08/07/23	MEALS .....	44.16
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/08/23	08/08/23	MEALS .....	20.82
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/21/23	08/21/23	MEALS .....	38.91
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/22/23	08/22/23	MEALS .....	33.32
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/24/23	08/24/23	MEALS .....	18.63
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/29/23	08/29/23	MEALS .....	8.55
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/30/23	08/30/23	MEALS .....	12.23
06-27	AP	X0171035	HON. ADRIAN SMITH .....	08/31/23	08/31/23	MEALS .....	22.00
06-27	AP	X0171035	HON. ADRIAN SMITH .....	09/03/23	09/03/23	PRIVATE AUTO MILEAGE .....	212.27
06-27	AP	X0171035	HON. ADRIAN SMITH .....	09/03/23	09/03/23	TAXI/RIDE SHARE .....	109.77
						TRAVEL TOTALS:	952.67
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742236	FLAT MOUNTAIN HOLDINGS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
04-16	AP	01742237	1811 GWC LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
04-16	AP	01742879	PREMIER BANK .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	01749809	FLAT MOUNTAIN HOLDINGS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADRIAN SMITH—Con.						
05-16	AP 01749810	1811 GWC LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	1,800.00
05-16	AP 01750450	PREMIER BANK .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	1,000.00
06-16	AP 01756576	FLAT MOUNTAIN HOLDINGS LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00	1,676.00
06-16	AP 01756577	1811 GWC LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	1,800.00
06-16	AP 01757217	PREMIER BANK .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,428.00
		SUPPLIES AND MATERIALS				
04-11	AP X0137028	CITIBANK -AMZN Mktp US 8700FOJA3 .....	12/15/23 12/15/23	OFFICE SUPPLIES (OUTSIDE) .....	119.94	119.94
				SUPPLIES AND MATERIALS TOTALS:		119.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,500.61
				OFFICE TOTALS:		14,500.61
INTERN ALLOWANCES						
2024 HON. ADRIAN SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,210.25	8,210.25
				INTERN ALLOWANCES TOTALS:	8,210.25	8,210.25
				OFFICE TOTALS:	8,210.25	8,210.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUBAS, AUSTIN J. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,727.27	3,727.27
		JOHNSON, NOLAN M. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,561.70	2,561.70
		ROBERTSON, PAXTON E. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,921.28	1,921.28
				PERSONNEL COMPENSATION TOTALS:	8,210.25	8,210.25
				INTERN ALLOWANCES TOTALS:	8,210.25	8,210.25
				OFFICE TOTALS:	8,210.25	8,210.25
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	55,896.14	55,817.76
				PERSONNEL COMPENSATION .....	655,960.09	338,000.06
				TRAVEL .....	18,823.38	11,179.24
				RENT, COMMUNICATION, UTILITIES .....	12,379.62	7,176.67
				PRINTING AND REPRODUCTION .....	8,302.64	146.95
				OTHER SERVICES .....	2,347.25	1,238.62
				SUPPLIES AND MATERIALS .....	7,824.30	1,858.34
				EQUIPMENT .....	1,968.00	984.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,501.42	416,401.64
				OFFICE TOTALS:	763,501.42	416,401.64

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	383.98	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-61.60	
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	55,112.51	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	200.66	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-70.55	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	300.61	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-47.85	
							FRANKED MAIL TOTALS:	55,817.76
PERSONNEL COMPENSATION								
			BADESCH, SCOTT B. ....	05/29/24	05/29/24	PART-TIME EMPLOYEE .....	500.00	
			BADESCH, SCOTT B. ....	06/01/24	06/30/24	SENIOR ADVISOR .....	7,500.00	
			COURTNEY,JENNIFER L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,250.01	
			DUBERSTEIN, REBECCA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00	
			FINAN, MICHAEL J. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01	
			GAMBERT, TEAGAN L. ....	05/21/24	06/30/24	STAFF ASSISTANT .....	5,000.00	
			GIAIMO, MEGAN N. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,750.00	
			GOLDEN, RYAN C. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01	
			GOMEZ,NANCY M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,999.99	
			GRIFFIN, KRISTIN E. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,750.00	
			HEITMAN, EVAN T. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	15,000.00	
			HOH, KATE M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01	
			HOLLENDONNER, JEFFREY S. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,750.00	
			LATONA, KATHRYN S. ....	04/01/24	06/30/24	SCHEDULER/OFFICE MANAGER .....	15,000.00	
			MCDONOUGH, JOHN C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01	
			MCDONOUGH, LIAM J. ....	04/29/24	06/30/24	LEGISLATIVE ASSISTANT .....	10,333.33	
			MILOSCH, MARK S. ....	04/01/24	05/31/24	COUNSEL .....	200.00	
			NOONAN, MARY M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	46,250.01	
			NYKTAS, ILIANA G. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01	
			ROHR, JESSICA A. ....	04/01/24	06/30/24	DIRECTOR OF PUBLIC AFFAIRS / O .....	14,750.00	
			SCHLOEDER, JOAN S. ....	04/01/24	06/30/24	DEP CHIEF OF STAFF/DIST DIR .....	38,750.01	
			SO, HANNAH H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,916.67	
			WISNIEWSKI, KATHLEEN M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,999.99	
							PERSONNEL COMPENSATION TOTALS:	338,000.06
TRAVEL								
04-01	AP	X0148002	NOONAN, MARY M. ....	02/08/24	02/08/24	PARKING .....	25.00	
04-08	AP	X0152568	ROHR, JESSICA A. ....	02/19/24	02/22/24	LODGING .....	321.00	
04-11	AP	X0148245	SCHLOEDER, JOAN S. ....	03/18/24	03/28/24	PRIVATE AUTO MILEAGE .....	335.00	
04-11	AP	X0148245	SCHLOEDER, JOAN S. ....	03/18/24	03/19/24	TOLLS .....	61.82	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/03/24	03/03/24	TOLLS .....	25.84	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/08/24	03/08/24	TOLLS .....	20.33	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/11/24	03/11/24	TOLLS .....	23.33	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/16/24	03/16/24	TOLLS .....	26.33	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/18/24	03/18/24	TOLLS .....	24.37	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/24/24	03/24/24	TOLLS .....	16.00	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/25/24	03/25/24	TOLLS .....	2.82	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/26/24	03/26/24	TOLLS .....	0.73	
04-16	AP	X0156869	HON. CHRISTOPHER H. SMITH .....	03/27/24	03/27/24	TOLLS .....	23.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
04-23	AP X0156866	HON. CHRISTOPHER H. SMITH	03/01/24 03/22/24	PRIVATE AUTO MILEAGE	469.00	
04-23	AP X0156866	HON. CHRISTOPHER H. SMITH	03/01/24 03/22/24	TOLLS	304.16	
04-23	AP X0156867	HON. CHRISTOPHER H. SMITH	03/02/24 03/27/24	PRIVATE AUTO MILEAGE	1,051.90	
04-26	AP 01746630	HON. CHRISTOPHER H. SMITH	03/01/24 03/31/24	LODGING	1,251.44	
04-26	AP 01746630	HON. CHRISTOPHER H. SMITH	03/01/24 03/31/24	MEALS	343.92	
04-29	AP X0161274	HON. CHRISTOPHER H. SMITH	03/03/24 03/03/24	PRIVATE AUTO MILEAGE	149.41	
05-07	AP X0156868	HON. CHRISTOPHER H. SMITH	03/03/24 03/03/24	MEALS	8.63	
05-07	AP X0156868	HON. CHRISTOPHER H. SMITH	03/08/24 03/08/24	MEALS	6.23	
05-07	AP X0156868	HON. CHRISTOPHER H. SMITH	03/11/24 03/11/24	MEALS	6.55	
05-07	AP X0156868	HON. CHRISTOPHER H. SMITH	03/16/24 03/16/24	MEALS	7.07	
05-07	AP X0156868	HON. CHRISTOPHER H. SMITH	03/18/24 03/18/24	MEALS	6.29	
05-07	AP X0156868	HON. CHRISTOPHER H. SMITH	03/24/24 03/24/24	MEALS	16.00	
05-07	AP X0156868	HON. CHRISTOPHER H. SMITH	03/27/24 03/27/24	MEALS	10.34	
05-10	AP X0164518	HON. CHRISTOPHER H. SMITH	04/03/24 04/25/24	PRIVATE AUTO MILEAGE	582.23	
05-10	AP X0164519	HON. CHRISTOPHER H. SMITH	04/03/24 04/03/24	TOLLS	26.33	
05-10	AP X0164519	HON. CHRISTOPHER H. SMITH	04/05/24 04/05/24	TOLLS	25.84	
05-10	AP X0164519	HON. CHRISTOPHER H. SMITH	04/23/24 04/23/24	TOLLS	26.33	
05-10	AP X0164519	HON. CHRISTOPHER H. SMITH	04/25/24 04/25/24	TOLLS	23.33	
05-10	AP X0164522	HON. CHRISTOPHER H. SMITH	04/03/24 04/03/24	MEALS	7.08	
05-10	AP X0164522	HON. CHRISTOPHER H. SMITH	04/05/24 04/05/24	MEALS	7.33	
05-10	AP X0164522	HON. CHRISTOPHER H. SMITH	04/25/24 04/25/24	MEALS	12.98	
05-29	AP 01754036	HON. CHRISTOPHER H. SMITH	04/01/24 04/30/24	LODGING	971.70	
05-29	AP 01754036	HON. CHRISTOPHER H. SMITH	04/01/24 04/30/24	MEALS	496.08	
06-04	AP X0171165	HON. CHRISTOPHER H. SMITH	05/04/24 05/04/24	MEALS	10.12	
06-04	AP X0171165	HON. CHRISTOPHER H. SMITH	05/11/24 05/11/24	MEALS	11.42	
06-04	AP X0171165	HON. CHRISTOPHER H. SMITH	05/12/24 05/12/24	MEALS	9.68	
06-04	AP X0171165	HON. CHRISTOPHER H. SMITH	05/19/24 05/19/24	MEALS	11.12	
06-04	AP X0171165	HON. CHRISTOPHER H. SMITH	05/20/24 05/20/24	MEALS	12.24	
06-04	AP X0171171	HON. CHRISTOPHER H. SMITH	05/01/24 05/20/24	PRIVATE AUTO MILEAGE	878.37	
06-04	AP X0171187	HON. CHRISTOPHER H. SMITH	05/01/24 05/01/24	TOLLS	26.33	
06-04	AP X0171187	HON. CHRISTOPHER H. SMITH	05/04/24 05/04/24	TOLLS	25.84	
06-04	AP X0171187	HON. CHRISTOPHER H. SMITH	05/11/24 05/11/24	TOLLS	27.37	
06-04	AP X0171187	HON. CHRISTOPHER H. SMITH	05/12/24 05/12/24	TOLLS	23.33	
06-04	AP X0171187	HON. CHRISTOPHER H. SMITH	05/19/24 05/19/24	TOLLS	25.18	
06-04	AP X0171187	HON. CHRISTOPHER H. SMITH	05/20/24 05/20/24	TOLLS	23.33	
06-05	AP X0169040	HON. CHRISTOPHER H. SMITH	04/09/24 04/30/24	PRIVATE AUTO MILEAGE	412.72	
06-05	AP X0169040	HON. CHRISTOPHER H. SMITH	04/09/24 04/30/24	TOLLS	223.75	
06-20	AP X0155286	SCHLOEDER, JOAN S.	04/04/24 04/18/24	PRIVATE AUTO MILEAGE	318.92	
06-20	AP X0155286	SCHLOEDER, JOAN S.	04/10/24 04/11/24	TOLLS	43.96	
06-21	AP X0170652	SCHLOEDER, JOAN S.	05/01/24 05/20/24	PRIVATE AUTO MILEAGE	339.02	
06-21	AP X0170652	SCHLOEDER, JOAN S.	05/15/24 05/17/24	TOLLS	41.65	
06-21	AP X0171170	HON. CHRISTOPHER H. SMITH	05/01/24 05/24/24	PRIVATE AUTO MILEAGE	450.24	
06-21	AP X0174786	HON. CHRISTOPHER H. SMITH	05/01/24 05/24/24	TOLLS	296.78	

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06-26	AP	01760721	HON. CHRISTOPHER H. SMITH .....	05/01/24	05/31/24	LODGING .....	916.16	
06-26	AP	01760721	HON. CHRISTOPHER H. SMITH .....	05/01/24	05/31/24	MEALS .....	289.74	
06-26	AP	X0175008	SCHLOEDER, JOAN S. ....	05/16/24	05/16/24	MEALS .....	45.90	
							TRAVEL TOTALS:	11,179.24
RENT, COMMUNICATION, UTILITIES								
04-12	AP	X0155727	FINAN, MICHAEL J. ....	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL .....	30.45	
04-22	AP	X0158942	JERSEY CENTRAL POWER & LIGHT .....	03/12/24	04/09/24	UTILITIES .....	155.50	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	164.50	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,374.49	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	622.70	
04-30	AP	X0160628	COMCAST .....	04/17/24	05/16/24	UTILITIES .....	387.06	
05-02	AP	X0162841	COMCAST .....	03/28/24	05/23/24	UTILITIES .....	156.80	
05-23	AP	01748308	UPS .....	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL .....	23.99	
05-23	AP	X0167199	JERSEY CENTRAL POWER & LIGHT .....	04/10/24	05/09/24	UTILITIES .....	160.65	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	156.75	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	886.10	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	622.74	
05-29	AP	X0169039	COMCAST .....	05/17/24	06/16/24	UTILITIES .....	387.06	
06-17	AP	X0174789	JERSEY CENTRAL POWER & LIGHT .....	05/10/24	06/10/24	UTILITIES .....	210.57	
06-21	AP	X0175522	COMCAST .....	05/24/24	06/23/24	UTILITIES .....	157.41	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	141.25	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	904.03	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	622.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,176.67
PRINTING AND REPRODUCTION								
04-26	GL	MED0133395	.....	03/12/24	04/17/24	PHOTOGRAPHIC (TRANSFER) .....	60.00	
05-08	AP	X0162840	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	46.95	
06-26	GL	MED0134797	.....	06/13/24	06/13/24	PHOTOGRAPHIC (TRANSFER) .....	40.00	
							PRINTING AND REPRODUCTION TOTALS:	146.95
OTHER SERVICES								
04-16	AP	X0154092	SCHLOEDER, JOAN S. ....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	58.63	
05-10	AP	X0164681	ROHR, JESSICA A. ....	05/06/24	05/06/24	JANITORIAL AND MAINT SERV .....	12.73	
05-16	AP	X0165558	MARY JANE JOHNSON .....	04/01/24	06/01/24	JANITORIAL AND MAINT SERV .....	1,050.00	
06-20	AP	X0162949	SCHLOEDER, JOAN S. ....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	58.63	
06-21	AP	X0169766	SCHLOEDER, JOAN S. ....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	58.63	
							OTHER SERVICES TOTALS:	1,238.62
SUPPLIES AND MATERIALS								
04-01	AP	X0153217	THE TWO RIVER TIMES .....	04/20/24	04/19/25	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-10	AP	X0156508	W B MASON COMPANY INC .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	52.58	
04-11	AP	X0148245	SCHLOEDER, JOAN S. ....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	23.97	
04-12	AP	X0157249	W B MASON COMPANY INC .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-235.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	664.56	
05-02	AP	X0161269	THE TIMES .....	05/18/24	08/10/24	PUBLICATIONS/REFERENCE MAT'L .....	215.88	
05-07	AP	X0161152	HEITMAN, EVAN T. ....	01/18/24	01/18/24	FOOD & BEVERAGE .....	37.98	
05-10	AP	X0164902	W B MASON COMPANY INC .....	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE) .....	92.57	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHRISTOPHER H. SMITH—Con.						
05-14	AP X0162839	W B MASON COMPANY INC .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		99.98
05-28	AP X0168075	ACCURATE WORD .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		190.00
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-310.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		586.55
06-20	AP X0155286	SCHLOEDER, JOAN S. ....	04/18/24 04/18/24	FOOD & BEVERAGE .....		58.55
06-20	AP X0155286	SCHLOEDER, JOAN S. ....	04/24/24 04/24/24	FOOD & BEVERAGE .....		3.19
06-21	AP X0174499	W B MASON COMPANY INC .....	06/05/24 06/05/24	OFFICE SUPPLIES (OUTSIDE) .....		41.56
06-25	AP X0171725	COAST STAR INC .....	07/01/24 06/30/25	PUBLICATIONS/REFERENCE MAT'L .....		52.00
06-26	AP X0175521	THE MONITOR .....	06/03/24 06/02/25	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-165.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		328.98
				SUPPLIES AND MATERIALS TOTALS:		1,858.34
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		328.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		328.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		328.00
				EQUIPMENT TOTALS:		984.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,401.64
				OFFICE TOTALS:		416,401.64
2023 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742238	AMERICAN ARTS CORP CENTER .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,395.00
04-16	AP 01742433	TOWNSHIP OF TOMS RIVER .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-16	AP 01749811	AMERICAN ARTS CORP CENTER .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,395.00
05-16	AP 01750006	TOWNSHIP OF TOMS RIVER .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
06-16	AP 01756578	AMERICAN ARTS CORP CENTER .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,395.00
06-16	AP 01756772	TOWNSHIP OF TOMS RIVER .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,785.00
EQUIPMENT						
04-29	GL RMS0133508	.....	12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		18,036.20
				EQUIPMENT TOTALS:		18,036.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,821.20
				OFFICE TOTALS:		25,821.20
2022 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP X0156869	HON. CHRISTOPHER H. SMITH .....	03/02/22 03/02/22	TOLLS .....		22.00
				TRAVEL TOTALS:		22.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.00

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INTERN ALLOWANCES  
 2024 HON. CHRISTOPHER H. SMITH  
 INTERN ALLOWANCES

	OFFICE TOTALS:	22.00	
PERSONNEL COMPENSATION .....	14,965.27	7,586.11	
INTERN ALLOWANCES TOTALS:	14,965.27	7,586.11	
OFFICE TOTALS:	14,965.27	7,586.11	

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

GAMBERT, TEAGAN L. ....	04/01/24	05/20/24	PAID INTERN - HOUSE PROGRAM .....	5,347.22
LONG, NAOMI C. ....	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,238.89
			PERSONNEL COMPENSATION TOTALS:	7,586.11
			INTERN ALLOWANCES TOTALS:	7,586.11
			OFFICE TOTALS:	7,586.11

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. JASON SMITH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	856.43	487.78
PERSONNEL COMPENSATION .....	652,489.80	334,008.25
TRAVEL .....	30,575.83	19,552.89
RENT, COMMUNICATION, UTILITIES .....	49,561.16	30,330.46
PRINTING AND REPRODUCTION .....	58,001.60	57,793.46
OTHER SERVICES .....	26,371.52	13,847.90
SUPPLIES AND MATERIALS .....	7,942.66	4,573.72
EQUIPMENT .....	1,306.25	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,105.25	461,089.46
OFFICE TOTALS:	827,105.25	461,089.46

OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	199.58
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-14.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	192.66
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-41.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	192.39
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-40.85
						FRANKED MAIL TOTALS:	487.78

PERSONNEL COMPENSATION

AMES, JENS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	2,499.99
BAKER, MADISON M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
CHAKMAK, KATHRYN M. ....	04/01/24	04/01/24	LEGISLATIVE ASSISTANT .....	58.33
COLYOTT, DEBORAH P. ....	04/01/24	06/30/24	FIELD REP/CONSTITUENT REP .....	17,499.99
DONNELLAN, GRAYSON C. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,250.01
HICKMAN, DONNA S. ....	04/01/24	06/30/24	DISTRICT OFFICE DIRECTOR .....	17,499.99
KIRSH, ARI B. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JASON SMITH—Con.							
		MAZUREK, LAUREN E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,749.99	
		MEYER, MATTHEW P. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,475.01	
		MISH, BRUCE M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,250.01	
		MURPHY, PATRICK R. ....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....		9,999.99	
		NICKEY, MEGAN D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		15,000.00	
		O'CONNOR, TERRENCE M. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,999.99	
		PINEGAR, HILARY M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		13,749.99	
		RIEGEL, JENNI .....	04/01/24 06/30/24	DISTRICT CASEWORK MANAGER .....		17,499.99	
		ROMAN, MARK J. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		12,225.00	
		ROSS, ROBERT D. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		6,750.00	
		SCHOELHAMER, KENNETH M. ....	04/01/24 06/30/24	CONSTITUENT SERVICE SPECIALIST .....		13,749.99	
		STALLINGS, ETHAN M. ....	04/01/24 06/30/24	SCHEDULER .....		22,500.00	
		WILLIAMS, JODI A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES .....		13,749.99	
		WILSON, GRANT D. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		14,499.99	
				PERSONNEL COMPENSATION TOTALS:		334,008.25	
		TRAVEL					
04-02	AP 01734567	WILSON, GRANT D. ....	02/01/24 02/27/24	PRIVATE AUTO MILEAGE .....		255.20	
04-16	AP 01740123	HICKMAN, DONNA S. ....	03/01/24 03/26/24	PRIVATE AUTO MILEAGE .....		642.64	
04-16	AP 01740502	RIEGEL, JENNI .....	03/06/24 03/06/24	PRIVATE AUTO MILEAGE .....		28.60	
04-26	AP 01746610	HON JASON T SMITH .....	03/01/24 03/31/24	LODGING .....		2,322.00	
04-26	AP 01746610	HON JASON T SMITH .....	03/01/24 03/31/24	MEALS .....		829.50	
05-14	AP 01748418	COLYOTT, DEBORAH P. ....	03/01/24 03/21/24	PRIVATE AUTO MILEAGE .....		90.75	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		267.20	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		191.10	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	03/17/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		837.20	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	01/31/24 01/31/24	LODGING .....		-142.93	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	02/26/24 02/27/24	LODGING .....		434.42	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	02/27/24 02/28/24	LODGING .....		358.02	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	03/17/24 03/19/24	LODGING .....		406.46	
05-16	AP 01745351	CITIBANK GOV CARD SERVICE .....	02/23/24 02/23/24	MEALS .....		128.19	
05-16	AP 01747128	WILSON, GRANT D. ....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....		718.74	
05-16	AP 01747135	PINEGAR, HILARY M. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		18.81	
05-16	AP 01748415	CITIBANK GOV CARD SERVICE .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....		191.10	
05-16	AP 01748419	COLYOTT, DEBORAH P. ....	04/04/24 04/24/24	PRIVATE AUTO MILEAGE .....		70.89	
05-20	AP 01748417	COLYOTT, DEBORAH P. ....	02/02/24 02/22/24	PRIVATE AUTO MILEAGE .....		337.15	
05-29	AP 01754015	HON JASON T SMITH .....	04/01/24 04/30/24	LODGING .....		2,064.00	
05-29	AP 01754015	HON JASON T SMITH .....	04/01/24 04/30/24	MEALS .....		750.50	
06-20	AP 01755561	HON JASON T SMITH .....	04/08/24 05/03/24	PRIVATE AUTO MILEAGE .....		745.25	
06-21	AP 01755526	BAKER, MADISON M. ....	05/02/24 05/27/24	PRIVATE AUTO MILEAGE .....		475.20	
06-21	AP 01755529	BAKER, MADISON M. ....	04/02/24 04/30/24	PRIVATE AUTO MILEAGE .....		1,563.10	
06-21	AP 01755538	RIEGEL, JENNI .....	05/01/24 05/20/24	PRIVATE AUTO MILEAGE .....		15.68	
06-21	AP 01755549	HICKMAN, DONNA S. ....	05/02/24 05/20/24	PRIVATE AUTO MILEAGE .....		669.32	
06-21	AP 01755569	WILLIAMS, JODI A. ....	01/23/24 01/31/24	PRIVATE AUTO MILEAGE .....		254.83	

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06-21	AP	01755571	WILLIAMS, JODI A.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	153.97	
06-21	AP	01755572	WILLIAMS, JODI A.	03/05/24	03/29/24	PRIVATE AUTO MILEAGE	334.04	
06-26	AP	01760700	HON JASON T SMITH	05/01/24	05/31/24	LODGING	2,064.00	
06-26	AP	01760700	HON JASON T SMITH	05/01/24	05/31/24	MEALS	809.75	
06-28	AP	01748294	HICKMAN, DONNA S.	04/02/24	04/25/24	PRIVATE AUTO MILEAGE	881.60	
06-28	AP	01748547	WILSON, GRANT D.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	542.96	
06-28	AP	01756296	COLYOTT, DEBORAH P.	05/02/24	05/20/24	PRIVATE AUTO MILEAGE	243.65	
							TRAVEL TOTALS:	19,552.89
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742404	REGENTS PARC LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
04-16	AP	01742405	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00	
04-16	AP	01742406	WOOLF HOLDINGS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-16	AP	01742512	HOWELL COUNTY	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP	01742897	OZARK PHYSICAL MEDICINE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00	
04-24	AP	01741729	CAPE COMMUNICATIONS CORPORATION	03/18/24	03/18/24	UTILITIES	81.00	
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00	
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,302.88	
04-25	AP	01746264	FEDEX BILLING ONLINE	04/15/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	8.47	
04-30	AP	01734935	CITI PCARD-4TE CITY OF FARMINGTON UT	01/31/24	02/25/24	UTILITIES	121.58	
04-30	AP	01734935	CITI PCARD-CENTURYLINK LUMEN	01/16/24	02/15/24	UTILITIES	365.91	
04-30	AP	01734935	CITI PCARD-CENTURYLINK LUMEN	02/19/24	03/18/24	UTILITIES	92.69	
04-30	AP	01734935	CITI PCARD-FIDELITY TELEPHONE COMPAN	03/01/24	03/31/24	UTILITIES	842.73	
04-30	AP	01734935	CITI PCARD-SPARKLIGHT	02/01/24	02/29/24	UTILITIES	187.90	
04-30	AP	01734935	CITI PCARD-SPIRE BILL PAY	01/03/24	02/02/24	UTILITIES	110.25	
04-30	AP	01734935	CITI PCARD-SPIRE BILL PAY	01/04/24	02/01/24	UTILITIES	84.65	
04-30	AP	01734935	CITI PCARD-VZWRSS APOCC VISB	01/11/24	02/10/24	UTILITIES	49.48	
05-15	AP	01745337	CITI PCARD-Skype	03/29/24	04/28/24	UTILITIES	6.50	
05-15	AP	01748260	CITI PCARD-Skype	03/01/24	03/31/24	UTILITIES	6.50	
05-16	AP	01741694	CITI PCARD-CENTURYLINK LUMEN	03/16/24	04/15/24	UTILITIES	365.91	
05-16	AP	01741694	CITI PCARD-CENTURYLINK LUMEN	03/19/24	04/18/24	UTILITIES	92.69	
05-16	AP	01741694	CITI PCARD-FIDELITY TELEPHONE COMPAN	03/01/24	03/31/24	UTILITIES	842.73	
05-16	AP	01741694	CITI PCARD-ROLLA MUNICIPAL UTILI	01/04/24	02/07/24	UTILITIES	205.39	
05-16	AP	01741694	CITI PCARD-SPARKLIGHT	03/01/24	03/31/24	UTILITIES	187.90	
05-16	AP	01741694	CITI PCARD-SPIRE BILL PAY	02/02/24	03/01/24	UTILITIES	49.00	
05-16	AP	01741694	CITI PCARD-SPIRE BILL PAY	02/03/24	03/04/24	UTILITIES	69.33	
05-16	AP	01741694	CITI PCARD-Spectrum	02/01/24	02/29/24	UTILITIES	590.86	
05-16	AP	01741694	CITI PCARD-VZWRSS APOCC VISB	02/11/24	03/10/24	UTILITIES	49.59	
05-16	AP	01748290	CALLTOWER INC	05/01/24	05/31/24	UTILITIES	97.15	
05-16	AP	01748412	CITI PCARD-4TE CITY OF FARMINGTON UT	01/31/24	02/29/24	UTILITIES	125.96	
05-16	AP	01748412	CITI PCARD-4TE CITY OF FARMINGTON UT	02/29/24	03/29/24	UTILITIES	123.78	
05-16	AP	01748412	CITI PCARD-CENTURYLINK LUMEN	04/16/24	05/15/24	UTILITIES	365.91	
05-16	AP	01748412	CITI PCARD-CENTURYLINK LUMEN	04/19/24	05/18/24	UTILITIES	92.69	
05-16	AP	01748412	CITI PCARD-FIDELITY TELEPHONE COMPAN	03/01/24	03/31/24	UTILITIES	842.73	
05-16	AP	01748412	CITI PCARD-SPARKLIGHT	04/01/24	04/30/24	UTILITIES	187.90	
05-16	AP	01748412	CITI PCARD-SPI AMERENUE	01/24/24	02/22/24	UTILITIES	188.56	
05-16	AP	01748412	CITI PCARD-SPI AMERENUE	02/22/24	03/24/24	UTILITIES	176.35	
05-16	AP	01748412	CITI PCARD-SPIRE BILL PAY	03/02/24	04/02/24	UTILITIES	47.84	
05-16	AP	01748412	CITI PCARD-SPIRE BILL PAY	03/05/24	04/03/24	UTILITIES	67.12	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
05-16	AP 01748412	CITI PCARD-Spectrum	03/01/24 03/31/24	UTILITIES	590.74	
05-16	AP 01748878	CITY LIGHT & WATER	03/29/24 04/30/24	UTILITIES	130.24	
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	8.47	
05-16	AP 01749977	REGENTS PARC LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
05-16	AP 01749978	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00	
05-16	AP 01749979	WOOLF HOLDINGS LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
05-16	AP 01750085	HOWELL COUNTY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01750467	OZARK PHYSICAL MEDICINE LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00	
05-24	AP 01753535	ROLLA MUNICIPAL UTILITIES	03/06/24 04/06/24	UTILITIES	114.39	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	124.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,391.33	
06-14	AP 01755907	FEDEX BILLING ONLINE	06/03/24 06/07/24	POSTAGE / COURIER / BOX RENTAL	46.17	
06-16	AP 01756745	REGENTS PARC LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
06-16	AP 01756746	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	660.00	
06-16	AP 01756747	WOOLF HOLDINGS LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
06-16	AP 01756851	HOWELL COUNTY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01757234	OZARK PHYSICAL MEDICINE LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	658.00	
06-21	AP 01755565	CITI PCARD-MICROSOFT CORPORATION	05/16/24 05/16/24	UTILITIES	10.00	
06-21	AP 01755565	CITI PCARD-Skype	04/28/24 05/28/24	UTILITIES	6.50	
06-21	AP 01755565	CITI PCARD-THE UPS STORE 2238	05/13/24 05/13/24	POSTAGE / COURIER / BOX RENTAL	39.50	
06-21	AP 01755565	CITI PCARD-THE UPS STORE 2238	05/24/24 05/24/24	POSTAGE / COURIER / BOX RENTAL	241.79	
06-21	AP 01755592	CITI PCARD-CENTURYLINK LUMEN	04/16/24 05/15/24	UTILITIES	365.19	
06-21	AP 01755592	CITI PCARD-CENTURYLINK LUMEN	05/19/24 06/18/24	UTILITIES	92.38	
06-21	AP 01755592	CITI PCARD-FIDELITY TELEPHONE COMPAN	05/01/24 05/31/24	UTILITIES	842.73	
06-21	AP 01755592	CITI PCARD-SPARKLIGHT	05/01/24 05/31/24	UTILITIES	187.90	
06-21	AP 01755592	CITI PCARD-SPIRE BILL PAY	03/02/24 04/02/24	UTILITIES	47.84	
06-21	AP 01755592	CITI PCARD-SPIRE BILL PAY	04/04/24 05/02/24	UTILITIES	54.96	
06-21	AP 01755592	CITI PCARD-Spectrum	04/01/24 04/30/24	UTILITIES	590.74	
06-21	AP 01755592	CITI PCARD-VZWRLLSS APOCC VISB	03/11/24 04/10/24	UTILITIES	49.46	
06-21	AP 01755592	CITI PCARD-VZWRLLSS APOCC VISB	04/11/24 05/10/24	UTILITIES	49.46	
06-24	AP 01755525	CALLTOWER INC	06/01/24 06/30/24	UTILITIES	97.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,296.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,330.46	
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER	02/20/24 02/20/24	NON-FRANKABLE PRINTING & REPRO	5,171.97	
04-16	AP 01738861	ALPHA MEDIA LLC	03/12/24 06/06/24	ADVERTISEMENTS	5,491.00	
04-24	AP 01745301	SCHEFFERS OFFICE SOLUTIONS	03/02/24 04/01/24	NON-FRANKABLE PRINTING & REPRO	20.87	
04-24	AP 01745316	AUDACY OPERATIONS INC	04/08/24 06/06/24	ADVERTISEMENTS	4,018.00	
04-26	GL MED0133395		03/22/24 03/22/24	PHOTOGRAPHIC (TRANSFER)	20.00	
05-08	AP 01747155	CITI PCARD-MISSISSIPPI RIVER RADIO	04/18/24 06/06/24	ADVERTISEMENTS	4,860.00	

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05-15	AP	01748260	CITI PCARD-AUDACY OPERATIONS, INC.	04/08/24	06/06/24	ADVERTISEMENTS	4,098.36	
05-15	AP	01748260	CITI PCARD-HP INSTANT INK	02/28/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	15.16	
05-15	AP	01748260	CITI PCARD-KTRR KZNN INC	04/08/24	06/01/24	ADVERTISEMENTS	2,280.00	
05-16	AP	01748285	SCHEFFERS OFFICE SOLUTIONS	04/02/24	05/01/24	NON-FRANKABLE PRINTING & REPRO	6.69	
06-12	AP	01755141	SCHEFFERS OFFICE SOLUTIONS	05/02/24	06/01/24	NON-FRANKABLE PRINTING & REPRO	14.75	
06-21	AP	01755135	CITI PCARD-KALM KAMS	05/14/24	05/14/24	ADVERTISEMENTS	500.00	
06-21	AP	01755522	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	67.50	
06-21	AP	01755565	CITI PCARD-HP INSTANT INK	03/29/24	04/27/24	NON-FRANKABLE PRINTING & REPRO	14.07	
06-24	AP	01755628	THE LUKENS COMPANY	06/06/24	06/06/24	FRANKABLE PRINTING & REPRO	31,215.09	
							PRINTING AND REPRODUCTION TOTALS:	57,793.46
OTHER SERVICES								
04-03	AP	01738859	REPUBLIC SERVICES #732	04/01/24	06/30/24	JANITORIAL AND MAINT SERV	251.90	
04-04	AP	01738865	DEBBIE WESTRICH	03/03/24	03/31/24	JANITORIAL AND MAINT SERV	250.00	
04-16	AP	01743092	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01743093	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-24	AP	01741713	THE CLEAN TEAM	03/03/24	03/17/24	JANITORIAL AND MAINT SERV	100.00	
04-24	AP	01741733	KENS CONTRACTING SERVICES	04/08/24	04/08/24	JANITORIAL AND MAINT SERV	52.00	
05-08	AP	01747124	DEBBIE WESTRICH	04/06/24	04/27/24	JANITORIAL AND MAINT SERV	200.00	
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-15	AP	01745337	CITI PCARD-IN VISUAL CLEANING, LLC	02/02/24	02/17/24	JANITORIAL AND MAINT SERV	180.00	
05-15	AP	01745337	CITI PCARD-IN VISUAL CLEANING, LLC	03/01/24	03/15/24	JANITORIAL AND MAINT SERV	180.00	
05-15	AP	01745337	CITI PCARD-JEFFERSON MO	04/16/24	04/16/24	TRAINING	48.00	
05-15	AP	01745337	CITI PCARD-ROLLA AREA CHAMBER	03/20/24	03/20/24	TRAINING	44.00	
05-16	AP	01748301	THE CLEAN TEAM	04/12/24	04/28/24	JANITORIAL AND MAINT SERV	100.00	
05-16	AP	01750661	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01750662	FIRESIDE 21 LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-30	AP	01753688	DEBBIE WESTRICH	05/04/24	05/25/24	JANITORIAL AND MAINT SERV	200.00	
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
06-16	AP	01757428	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01757429	FIRESIDE 21 LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-21	AP	01755540	THE CLEAN TEAM	05/11/24	05/26/24	JANITORIAL AND MAINT SERV	100.00	
06-21	AP	01755565	CITI PCARD-IN VISUAL CLEANING, LLC	04/13/24	04/27/24	JANITORIAL AND MAINT SERV	180.00	
06-21	AP	01756265	KENS CONTRACTING SERVICES	06/10/24	06/10/24	JANITORIAL AND MAINT SERV	52.00	
							OTHER SERVICES TOTALS:	13,847.90
SUPPLIES AND MATERIALS								
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	75.26	
04-10	AP	01740507	CULLIGAN	03/20/24	04/30/24	WATER	23.00	
04-16	AP	01740123	HICKMAN, DONNA S.	03/14/24	03/19/24	FOOD & BEVERAGE	35.00	
04-26	AP	01746776	BSL GEM LASER EXPRESS	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	668.00	
04-30	AP	01734935	CITI PCARD-Amazon.com	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	-26.73	
04-30	AP	01734935	CITI PCARD-Amazon.com R29916PZ1	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	26.73	
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	469.76	
05-15	AP	01745337	CITI PCARD-ADOBE INC.	02/28/24	03/27/24	SOFTWARE LESS THAN \$500	19.99	
05-15	AP	01745337	CITI PCARD-ADOBE INC.	03/04/24	04/03/24	SOFTWARE LESS THAN \$500	89.99	
05-15	AP	01745337	CITI PCARD-AMZN Mktp US R609J3TA0	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	168.79	
05-15	AP	01745337	CITI PCARD-AMZN Mktp US R66S16750	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	85.20	
05-15	AP	01745337	CITI PCARD-AMZN Mktp US RN4DB41G2	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	88.36	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JASON SMITH—Con.						
05-15	AP 01745337	CITI PCARD-AMZN Mktp US RN9SGOLFO .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	42.70	
05-15	AP 01745337	CITI PCARD-AMZN Mktp US RW4Z64Y51 .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99	
05-15	AP 01745337	CITI PCARD-AMZN Mktp US RZOLX39F2 .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	86.53	
05-15	AP 01745337	CITI PCARD-CULLIGAN CAPE GIRARDEAU .....	03/01/24 03/31/24	WATER .....	15.00	
05-15	AP 01745337	CITI PCARD-HP INSTANT INK .....	01/28/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	15.16	
05-15	AP 01745337	CITI PCARD-PHILLIPS MEDIA 866 204 75 .....	03/04/24 09/04/24	PUBLICATIONS/REFERENCE MAT'L .....	94.54	
05-15	AP 01745337	CITI PCARD-REPUBLIC-MONITOR .....	03/18/24 10/23/24	PUBLICATIONS/REFERENCE MAT'L .....	32.45	
05-15	AP 01745337	CITI PCARD-STAPLES .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	70.88	
05-15	AP 01748260	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	02/12/24 02/21/24	WATER .....	73.31	
05-15	AP 01748260	CITI PCARD-ADOBE ADOBE .....	04/04/24 05/03/24	SOFTWARE LESS THAN \$500 .....	89.99	
05-15	AP 01748260	CITI PCARD-ADOBE ADOBE .....	04/28/24 05/27/24	SOFTWARE LESS THAN \$500 .....	19.99	
05-15	AP 01748260	CITI PCARD-CULLIGAN CAPE GIRARDEAU .....	03/19/24 03/19/24	WATER .....	78.00	
05-15	AP 01748260	CITI PCARD-CULLIGAN CAPE GIRARDEAU .....	04/01/24 04/30/24	WATER .....	15.00	
05-15	AP 01748260	CITI PCARD-JEFFERSON MO .....	04/12/24 04/12/24	FOOD & BEVERAGE .....	48.00	
05-15	AP 01748260	CITI PCARD-ROLLA AREA CHAMBER .....	05/14/24 05/14/24	FOOD & BEVERAGE .....	50.00	
05-16	AP 01748297	CULLIGAN .....	04/02/24 05/31/24	WATER .....	99.00	
05-20	AP 01748417	COLYOTT, DEBORAH P. ....	02/08/24 02/08/24	FOOD & BEVERAGE .....	25.00	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	91.08	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-78.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	429.67	
06-21	AP 01755534	CULLIGAN .....	06/01/24 06/30/24	WATER .....	9.00	
06-21	AP 01755538	RIEGEL, JENNI .....	05/20/24 05/20/24	FOOD & BEVERAGE .....	29.05	
06-21	AP 01755549	HICKMAN, DONNA S. ....	05/02/24 05/10/24	FOOD & BEVERAGE .....	90.00	
06-21	AP 01755565	CITI PCARD-ADOBE ADOBE .....	04/28/24 05/27/24	SOFTWARE LESS THAN \$500 .....	19.99	
06-21	AP 01755565	CITI PCARD-ADOBE ADOBE .....	05/04/24 06/03/24	SOFTWARE LESS THAN \$500 .....	89.99	
06-21	AP 01755565	CITI PCARD-AMZN Mktp US 547CB7763 .....	05/09/24 05/09/24	FOOD & BEVERAGE .....	58.75	
06-21	AP 01755565	CITI PCARD-AMZN Mktp US 5Y1OX2UR3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	654.30	
06-21	AP 01755565	CITI PCARD-AMZN Mktp US FH55R39Y3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
06-21	AP 01755565	CITI PCARD-AMZN Mktp US WF2MF74I3 .....	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	20.97	
06-21	AP 01755565	CITI PCARD-AMZN Mktp US XJ0XT8WL3 .....	04/03/24 04/03/24	FOOD & BEVERAGE .....	58.92	
06-21	AP 01755565	CITI PCARD-AMZN Mktp US XJ0XT8WL3 .....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
06-21	AP 01755565	CITI PCARD-CULLIGAN CAPE GIRARDEAU .....	05/01/24 05/31/24	WATER .....	15.00	
06-21	AP 01755572	WILLIAMS, JODI A. ....	03/05/24 03/05/24	FOOD & BEVERAGE .....	10.00	
06-28	AP 01748294	HICKMAN, DONNA S. ....	04/06/24 04/20/24	FOOD & BEVERAGE .....	175.00	
06-28	AP 01748294	HICKMAN, DONNA S. ....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	20.05	
06-28	AP 01748547	WILSON, GRANT D. ....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	42.30	
06-28	AP 01756296	COLYOTT, DEBORAH P. ....	05/20/24 05/20/24	FOOD & BEVERAGE .....	39.65	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-127.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	302.14	
					SUPPLIES AND MATERIALS TOTALS:	4,573.72
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	165.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	165.00	

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06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,089.46
					OFFICE TOTALS:	461,089.46

2023 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
06-30	GL	GLA0135176	03/31/23	03/31/23	LODGING	-258.00
06-30	GL	GLA0135176	05/31/23	05/31/23	LODGING	-258.00
06-30	GL	GLA0135176	06/30/23	06/30/23	LODGING	-258.00
06-30	GL	GLA0135176	07/31/23	07/31/23	LODGING	-516.00
06-30	GL	GLA0135176	09/30/23	09/30/23	LODGING	-514.00
06-30	GL	GLA0135176	10/31/23	10/31/23	LODGING	1,804.00
06-30	GL	GLA0135176	03/31/23	03/31/23	MEALS	-79.00
06-30	GL	GLA0135176	04/30/23	04/30/23	MEALS	-79.00
06-30	GL	GLA0135176	05/31/23	05/31/23	MEALS	-79.00
06-30	GL	GLA0135176	06/30/23	06/30/23	MEALS	-19.75
06-30	GL	GLA0135176	07/31/23	07/31/23	MEALS	-237.00
06-30	GL	GLA0135176	09/30/23	09/30/23	MEALS	-98.75
06-30	GL	GLA0135176	10/31/23	10/31/23	MEALS	592.50
					TRAVEL TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES							
04-30	AP	01734935	CITI PCARD-ROLLA MUNICIPAL UTILI	12/06/23	01/04/24	UTILITIES	131.00
04-30	AP	01734935	CITI PCARD-SPI AMERENUE	11/22/23	12/25/23	UTILITIES	333.19
04-30	AP	01734935	CITI PCARD-SPI AMERENUE	12/25/23	01/24/24	UTILITIES	273.54
04-30	AP	01734935	CITI PCARD-Spectrum	01/01/24	01/31/24	UTILITIES	590.75
04-30	AP	01734935	CITI PCARD-VZWLSS APOCC VISB	12/11/23	01/10/24	UTILITIES	49.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,377.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,377.96	
					OFFICE TOTALS:	1,377.96	

INTERN ALLOWANCES  
2024 HON. JASON SMITH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,804.66	12,929.66
INTERN ALLOWANCES TOTALS:	24,804.66	12,929.66
OFFICE TOTALS:	24,804.66	12,929.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
			05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,100.00
		EDWARDS, ELISE	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,045.33
		HOWELL, ZEBULON W.	04/01/24	04/01/24	PAID INTERN - HOUSE PROGRAM	50.00
		LOGAN, JOHN N.	05/11/24	06/30/24	PAID INTERN - HOUSE PROGRAM	2,333.33
		MEDICA, LAUREN H.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	1,175.00
		MOON, KATELYN Y.	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM	756.00
		POTTEBAUM, GRACE K.	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM	516.67
		RIDGE, LOGAN G.				

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. JASON SMITH—Con.						
		RODRIGUEZ, WILLIAM S. ....	04/01/24 04/11/24	PAID INTERN - HOUSE PROGRAM .....		550.00
		TILSON, RICHARD N. ....	04/01/24 05/12/24	PAID INTERN - HOUSE PROGRAM .....		1,950.00
		TODD, GABRIEL R. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,913.33
		WILLIS, PEYTON F. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,540.00
				PERSONNEL COMPENSATION TOTALS:		12,929.66
				INTERN ALLOWANCES TOTALS:		12,929.66
				OFFICE TOTALS:		12,929.66
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,322.00	2,369.80
				PERSONNEL COMPENSATION .....	589,872.23	298,250.01
				TRAVEL .....	14,535.93	8,843.97
				RENT, COMMUNICATION, UTILITIES .....	34,023.71	12,749.95
				PRINTING AND REPRODUCTION .....	36,640.40	25,862.40
				OTHER SERVICES .....	23,985.53	11,113.74
				SUPPLIES AND MATERIALS .....	6,069.46	1,393.99
				EQUIPMENT .....	4,087.00	3,397.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,536.26	363,980.86
				OFFICE TOTALS:	715,536.26	363,980.86
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		696.61
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-44.00
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		991.79
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-71.20
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		807.60
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-11.00
				FRANKED MAIL TOTALS:		2,369.80
<b>PERSONNEL COMPENSATION</b>						
		BAILEY, LARISSA L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		24,999.99
		BONNER, KATHERINE J. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		50,000.01
		BRITTON, NOELLE M. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		35,000.01
		BRODBECK, MADELINE S. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		CAMMAUF, NICHOLAS J. ....	04/01/24 06/30/24	SENIOR CONSTITUENT ADVOCATE .....		20,000.01
		CORRADO, COURTNEY A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,499.99
		DAUCHESS, JULIANA A. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		20,499.99
		HORN, JOANNE M. ....	04/01/24 06/30/24	CONSTITUENT ADVOCACY DIRECTOR .....		27,500.01
		HORNING, DANIEL M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		O'CONNOR, MARY M. ....	04/01/24 06/30/24	FINANCIAL DIRECTOR/ACADEMY LIA .....		6,500.01
		PFINGSTON, CHASTON S. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00

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		REATH, ERIC D .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	20,499.99	
		REED, KIMBERLI D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99	
		STANGLAND, HEATHER N. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	298,250.01	
		TRAVEL					
04-04	AP	X0142268	BONNER, KATHERINE J. ....	02/16/24	02/22/24	PRIVATE AUTO MILEAGE .....	40.60
04-04	AP	X0142268	BONNER, KATHERINE J. ....	02/07/24	02/07/24	TAXI/RIDE SHARE .....	27.53
04-04	AP	X0142268	BONNER, KATHERINE J. ....	02/08/24	02/08/24	TAXI/RIDE SHARE .....	31.16
04-04	AP	X0151943	BONNER, KATHERINE J. ....	03/18/24	03/18/24	MEALS .....	12.14
04-04	AP	X0151943	BONNER, KATHERINE J. ....	03/29/24	03/29/24	MEALS .....	42.22
04-04	AP	X0151943	BONNER, KATHERINE J. ....	03/18/24	04/01/24	PRIVATE AUTO MILEAGE .....	345.54
04-04	AP	X0151943	BONNER, KATHERINE J. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	62.44
04-04	AP	X0151943	BONNER, KATHERINE J. ....	04/01/24	04/01/24	TAXI/RIDE SHARE .....	69.59
04-04	AP	X0153984	BAILEY, LARISSA L. ....	02/01/24	02/20/24	PRIVATE AUTO MILEAGE .....	416.37
04-04	AP	X0153984	BAILEY, LARISSA L. ....	02/20/24	02/20/24	PARKING .....	18.35
04-04	AP	X0153995	BAILEY, LARISSA L. ....	02/21/24	02/29/24	PRIVATE AUTO MILEAGE .....	217.76
04-04	AP	X0154012	BAILEY, LARISSA L. ....	03/13/24	03/13/24	MEALS .....	22.68
04-04	AP	X0154012	BAILEY, LARISSA L. ....	03/12/24	03/22/24	PRIVATE AUTO MILEAGE .....	467.33
04-04	AP	X0154012	BAILEY, LARISSA L. ....	03/22/24	03/22/24	PARKING .....	5.35
04-04	AP	X0154024	BAILEY, LARISSA L. ....	03/25/24	03/29/24	PRIVATE AUTO MILEAGE .....	196.11
04-26	AP	01746676	HON. LLOYD SMUCKER .....	03/01/24	03/31/24	MEALS .....	291.43
04-30	AP	X0158418	CAMMAUF, NICHOLAS J. ....	04/05/24	04/05/24	PRIVATE AUTO MILEAGE .....	26.99
05-03	AP	X0161588	BAILEY, LARISSA L. ....	04/02/24	04/12/24	PRIVATE AUTO MILEAGE .....	392.01
05-06	AP	X0163162	O'CONNOR, MARY M. ....	04/29/24	04/29/24	PRIVATE AUTO MILEAGE .....	21.82
05-07	AP	X0158017	REED, KIMBERLI D. ....	03/07/24	04/29/24	PRIVATE AUTO MILEAGE .....	121.14
05-09	AP	X0153855	HON. LLOYD SMUCKER .....	03/26/24	05/01/24	PRIVATE AUTO MILEAGE .....	901.39
05-10	AP	X0157866	BONNER, KATHERINE J. ....	04/23/24	04/23/24	PRIVATE AUTO MILEAGE .....	5.01
05-10	AP	X0157866	BONNER, KATHERINE J. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	50.01
05-10	AP	X0157866	BONNER, KATHERINE J. ....	04/11/24	04/11/24	TAXI/RIDE SHARE .....	87.27
05-10	AP	X0157866	BONNER, KATHERINE J. ....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	29.38
05-10	AP	X0157866	BONNER, KATHERINE J. ....	04/23/24	04/23/24	PARKING .....	4.55
05-15	AP	X0166056	BAILEY, LARISSA L. ....	04/16/24	04/30/24	PRIVATE AUTO MILEAGE .....	434.59
05-15	AP	X0166056	BAILEY, LARISSA L. ....	04/24/24	04/24/24	PARKING .....	5.35
05-17	AP	X0166437	CAMMAUF, NICHOLAS J. ....	05/02/24	05/02/24	PRIVATE AUTO MILEAGE .....	8.03
05-29	AP	01754083	HON. LLOYD SMUCKER .....	04/01/24	04/30/24	MEALS .....	25.12
05-29	AP	X0167203	REATH, ERIC D. ....	05/02/24	05/02/24	NON-AIRFARE COMMERCIAL TRANSP .....	234.00
05-29	AP	X0167203	REATH, ERIC D. ....	05/20/24	05/21/24	LODGING .....	120.91
05-29	AP	X0167203	REATH, ERIC D. ....	04/03/24	05/21/24	PRIVATE AUTO MILEAGE .....	599.02
05-29	AP	X0167203	REATH, ERIC D. ....	05/02/24	05/02/24	TAXI/RIDE SHARE .....	52.16
05-29	AP	X0167203	REATH, ERIC D. ....	05/20/24	05/20/24	PARKING .....	2.00
05-29	AP	X0168860	O'CONNOR, MARY M. ....	05/23/24	05/23/24	PRIVATE AUTO MILEAGE .....	43.55
05-30	AP	X0169305	DAUCHESS, JULIANA A. ....	05/19/24	05/19/24	TAXI/RIDE SHARE .....	65.90
05-31	AP	X0169300	DAUCHESS, JULIANA A. ....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	40.67
05-31	AP	X0169303	DAUCHESS, JULIANA A. ....	05/19/24	05/19/24	TAXI/RIDE SHARE .....	31.18
06-03	AP	X0169297	DAUCHESS, JULIANA A. ....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	58.31
06-04	AP	X0164989	HON. LLOYD SMUCKER .....	05/06/24	05/23/24	PRIVATE AUTO MILEAGE .....	442.85
06-10	AP	X0172946	BAILEY, LARISSA L. ....	05/01/24	05/14/24	PRIVATE AUTO MILEAGE .....	422.97
06-10	AP	X0172965	BAILEY, LARISSA L. ....	05/15/24	05/17/24	LODGING .....	656.28
06-10	AP	X0172965	BAILEY, LARISSA L. ....	05/15/24	05/15/24	MEALS .....	9.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD SMUCKER—Con.						
06-10	AP	X0172965	BAILEY, LARISSA L.	05/17/24 05/17/24	MEALS	11.50
06-10	AP	X0172965	BAILEY, LARISSA L.	05/15/24 05/17/24	PRIVATE AUTO MILEAGE	178.65
06-10	AP	X0172965	BAILEY, LARISSA L.	05/15/24 05/15/24	TAXI/RIDE SHARE	20.67
06-10	AP	X0172965	BAILEY, LARISSA L.	05/16/24 05/16/24	TAXI/RIDE SHARE	27.59
06-10	AP	X0172965	BAILEY, LARISSA L.	05/15/24 05/17/24	PARKING	112.00
06-10	AP	X0173162	BAILEY, LARISSA L.	05/28/24 05/28/24	MEALS	31.78
06-10	AP	X0173167	BAILEY, LARISSA L.	05/30/24 05/30/24	MEALS	22.56
06-11	AP	X0172959	BAILEY, LARISSA L.	05/20/24 05/30/24	PRIVATE AUTO MILEAGE	345.33
06-11	AP	X0172959	BAILEY, LARISSA L.	05/28/24 05/28/24	PARKING	3.35
06-26	AP	01760765	HON. LLOYD SMUCKER	05/01/24 05/31/24	MEALS	104.84
06-28	AP	X0171902	BONNER, KATHERINE J.	06/21/24 06/22/24	LODGING	341.88
06-28	AP	X0171902	BONNER, KATHERINE J.	06/21/24 06/21/24	MEALS	158.86
06-28	AP	X0171902	BONNER, KATHERINE J.	06/22/24 06/22/24	MEALS	17.25
06-28	AP	X0171902	BONNER, KATHERINE J.	06/21/24 06/22/24	PRIVATE AUTO MILEAGE	158.09
06-28	AP	X0171902	BONNER, KATHERINE J.	06/03/24 06/03/24	TAXI/RIDE SHARE	111.64
06-28	AP	X0171902	BONNER, KATHERINE J.	06/05/24 06/05/24	TAXI/RIDE SHARE	29.79
06-28	AP	X0171902	BONNER, KATHERINE J.	06/21/24 06/21/24	TAXI/RIDE SHARE	9.80
					TRAVEL TOTALS:	8,843.97
					RENT, COMMUNICATION, UTILITIES	
04-04	AP	X0149093	BRODBECK, MADELINE S.	03/06/24 03/06/24	POSTAGE / COURIER / BOX RENTAL	27.20
04-05	AP	X0154026	BAILEY, LARISSA L.	03/18/24 03/18/24	TEMPORARY SPACE RENTAL	200.00
04-16	AP	X0158009	UNITED DISABILITIES SERVICES	03/01/24 03/31/24	UTILITIES	191.55
04-16	AP	X0158169	COMCAST	03/01/24 03/31/24	UTILITIES	270.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,411.56
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	452.04
04-26	GL	MED0133395		04/03/24 04/03/24	HIR GRAPHICS (TRANSFER)	200.00
04-30	AP	X0160850	O'CONNOR, MARY M.	04/23/24 05/22/24	UTILITIES	32.00
05-08	AP	X0147847	BRODBECK, MADELINE S.	04/25/24 04/25/24	POSTAGE / COURIER / BOX RENTAL	30.45
05-10	AP	X0165127	UNITED DISABILITIES SERVICES	04/01/24 04/30/24	UTILITIES	203.88
05-23	AP	X0167397	COMCAST	04/01/24 04/30/24	UTILITIES	270.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	995.75
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	765.05
05-29	AP	X0168860	O'CONNOR, MARY M.	05/23/24 06/23/24	UTILITIES	32.00
06-10	AP	X0172399	AMPLIFY INC	06/04/24 06/04/24	FRANKABLE TELECOM/TELETOWNHALL	5,308.20
06-10	AP	X0173161	BAILEY, LARISSA L.	04/18/24 04/18/24	TEMPORARY SPACE RENTAL	175.00
06-17	AP	X0173638	UNITED DISABILITIES SERVICES	05/01/24 05/31/24	UTILITIES	178.94
06-20	AP	X0173605	COMCAST	05/01/24 05/31/24	UTILITIES	270.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	100.75

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06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	898.17	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	451.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,749.95
PRINTING AND REPRODUCTION								
04-03	AP	X0155607	AMPLIFY INC .....	02/01/24	02/29/24	ADVERTISEMENTS .....	3,750.10	
04-05	AP	01740944	PUBLIC PRINTER .....	01/03/24	01/03/24	NON-FRANKABLE PRINTING & REPRO .....	670.88	
04-05	AP	01740944	PUBLIC PRINTER .....	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO .....	419.80	
04-30	AP	X0160882	H & H GROUP .....	04/22/24	04/22/24	FRANKABLE PRINTING & REPRO .....	90.00	
04-30	AP	X0161265	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	43.34	
04-30	AP	X0161267	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	379.78	
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	9.50	
06-07	AP	X0171963	FRONT PORCH STRATEGIES .....	05/15/24	05/29/24	ADVERTISEMENTS .....	19,999.00	
06-10	AP	X0171609	AMPLIFY INC .....	05/02/24	05/06/24	ADVERTISEMENTS .....	250.00	
06-10	AP	X0171609	AMPLIFY INC .....	05/16/24	05/19/24	ADVERTISEMENTS .....	250.00	
							PRINTING AND REPRODUCTION TOTALS:	25,862.40
OTHER SERVICES								
04-16	AP	01743151	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
04-16	AP	01743152	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
04-16	AP	X0158009	UNITED DISABILITIES SERVICES .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	23.74	
05-16	AP	01750718	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00	
05-16	AP	01750719	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
05-16	AR	AC-20815	AUGUSTSCHELL .....	03/01/24	03/01/24	TRAINING .....	-250.00	
06-16	AP	01757485	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
06-16	AP	01757486	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00	
							OTHER SERVICES TOTALS:	11,113.74
SUPPLIES AND MATERIALS								
04-03	AP	X0151373	BAILEY, LARISSA L. ....	01/05/24	01/05/24	FOOD & BEVERAGE .....	30.00	
04-03	AP	X0153384	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	111.30	
04-03	AP	X0155148	CRYSTAL SPRINGS .....	03/08/24	04/05/24	WATER .....	55.90	
04-04	AP	X0151943	BONNER, KATHERINE J. ....	03/18/24	03/18/24	FOOD & BEVERAGE .....	15.98	
04-04	AP	X0155467	HON. LLOYD SMUCKER .....	02/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
04-04	AP	X0155467	HON. LLOYD SMUCKER .....	02/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
04-16	AP	X0122378	CORRADO, COURTNEY A. ....	04/10/24	04/09/25	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
04-17	GL	FRM0133165	.....	04/03/24	04/16/24	FRAMING (TRANSFER) .....	200.00	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-107.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	282.89	
05-06	AP	X0163162	O'CONNOR, MARY M. ....	04/29/24	04/29/24	FOOD & BEVERAGE .....	339.03	
05-09	AP	X0163696	CRYSTAL SPRINGS .....	04/05/24	05/03/24	WATER .....	74.89	
05-15	AP	X0166078	BAILEY, LARISSA L. ....	05/02/24	05/02/24	FOOD & BEVERAGE .....	236.17	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-314.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	255.74	
06-03	AP	X0169160	CRYSTAL SPRINGS .....	05/03/24	05/17/24	WATER .....	55.90	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	126.26	
							SUPPLIES AND MATERIALS TOTALS:	1,393.99
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	230.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	230.00	
06-21	AP	01759956	LEIDOS DIGITAL SOLUTIONS INC .....	06/17/24	06/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,707.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LLOYD SMUCKER—Con.						
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		230.00
					EQUIPMENT TOTALS:	3,397.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,980.86
					OFFICE TOTALS:	363,980.86
2023 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742239	UNITED DISABILITIES SERVICES .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,450.00
04-16	AP 01742418	ROCK LEASE ADMINISTRATION .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-16	AP 01742898	BLUE RIDGE HOLDINGS LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		204.00
05-16	AP 01749812	UNITED DISABILITIES SERVICES .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,450.00
05-16	AP 01749991	ROCK LEASE ADMINISTRATION .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-16	AP 01750468	BLUE RIDGE HOLDINGS LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		204.00
06-16	AP 01756579	UNITED DISABILITIES SERVICES .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,450.00
06-16	AP 01756757	ROCK LEASE ADMINISTRATION .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-16	AP 01757235	BLUE RIDGE HOLDINGS LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		204.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,462.00
PRINTING AND REPRODUCTION						
04-05	AP 01740944	PUBLIC PRINTER .....	12/29/23 12/29/23	NON-FRANKABLE PRINTING & REPRO .....		84.36
					PRINTING AND REPRODUCTION TOTALS:	84.36
SUPPLIES AND MATERIALS						
04-09	AP X0156715	POLITICO LLC .....	06/01/23 05/31/24	PUBLICATIONS/REFERENCE MAT'L .....		6,850.00
05-13	AP X0164796	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	7,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,796.36
					OFFICE TOTALS:	19,796.36
INTERN ALLOWANCES						
2024 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,906.67
					INTERN ALLOWANCES TOTALS:	17,906.67
					OFFICE TOTALS:	17,906.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, ELIZABETH J. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,366.67
		GOCHNAUER, DREW P. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,240.00
		HOSTETTER, CAROLINE M. ....	05/16/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,500.00
		MACKALL, TIMOTHY D. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		3,520.00
					PERSONNEL COMPENSATION TOTALS:	8,626.67

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. ERIC SORENSEN  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 8,626.67  
 OFFICE TOTALS: 8,626.67

FRANKED MAIL .....	52,713.77	-64.65
PERSONNEL COMPENSATION .....	664,181.86	346,948.57
TRAVEL .....	21,849.15	16,280.60
RENT, COMMUNICATION, UTILITIES .....	10,056.57	6,222.34
PRINTING AND REPRODUCTION .....	1,166.94	1,166.94
OTHER SERVICES .....	5,139.18	4,139.18
SUPPLIES AND MATERIALS .....	6,823.27	3,678.12
EQUIPMENT .....	2,865.73	-1,673.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,796.47	376,697.12
OFFICE TOTALS:	764,796.47	376,697.12

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-32.60
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-50.35
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	48.35
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-30.05
			FRANKED MAIL TOTALS:	-64.65

PERSONNEL COMPENSATION

BLEVINS, NATHAN H. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,166.65
BOUCHER, NOAH M. ....	04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL DI .....	17,500.00
CANNING, ANNE M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,500.00
CORTEZ, NADIA V. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	21,499.99
DEVULT, DANA S. ....	04/01/24	04/01/24	OUTREACH REPRESENTATIVE .....	152.78
DEVULT, DANA S. ....	04/01/24	04/01/24	OUTREACH REPRESENTATIVE (OTHER COMPENSATION) .....	2,138.89
FALCIGNO, THOMAS A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,124.99
GOLDBERG, JOSEPH P. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	40,250.00
GRECO, JACQUELINE M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
HAROLD, MERYL L. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....	30,000.00
HOUSE, DOUGLAS E. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	12,000.00
JENSEN, ELIZABETH L. ....	06/03/24	06/30/24	OUTREACH REPRESENTATIVE .....	4,277.78
JONES, DEREK C. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01
KORULA, KRITI E. ....	04/01/24	06/30/24	TEMPORARY POLICY AIDE .....	15,249.99
LASKONIS, HILLARY C. ....	04/29/24	06/30/24	CASEWORKER .....	9,472.22
LUND, RACHAEL J. ....	04/01/24	05/10/24	OUTREACH DIRECTOR .....	7,333.33
LUND, RACHAEL J. ....	05/01/24	05/10/24	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	2,566.67
PILLIS, MARGARET A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,750.01
ROWE, JOSCELYN E. ....	05/13/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....	10,666.67
SMITH, OLIVIA T. ....	04/01/24	05/10/24	CONSTITUENT SERVICES REP/DISTR .....	6,111.11
STURTEWAGEN, GRACE E. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
TINGLE, MIRANDA S. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	14,062.50
WOLFE, RYAN W. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	16,250.00
YOUNG, SHANEKA .....	04/01/24	06/30/24	OUTREACH REPRESENTATIVE .....	14,375.00
			PERSONNEL COMPENSATION TOTALS:	346,948.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORENSEN—Con.						
TRAVEL						
04-01	AP X0153167	CORTEZ, NADIA V. ....	02/22/24 02/22/24	MEALS .....		50.45
04-01	AP X0153167	CORTEZ, NADIA V. ....	02/23/24 02/23/24	MEALS .....		24.89
04-12	AP X0154199	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		211.60
04-12	AP X0154199	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		83.60
04-12	AP X0154199	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		212.70
04-12	AP X0154199	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		-83.60
04-12	AP X0154199	CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		1,412.80
04-12	AP X0154199	CITIBANK .....	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT .....		-452.60
04-12	AP X0154199	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		264.60
04-12	AP X0154199	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		-51.90
04-12	AP X0154199	CITIBANK .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....		23.00
04-12	AP X0154199	CITIBANK .....	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT .....		102.60
04-12	AP X0154199	CITIBANK .....	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT .....		264.60
04-12	AP X0154199	CITIBANK .....	01/21/24 01/25/24	CAR RENTAL .....		457.72
04-12	AP X0154199	CITIBANK .....	02/09/24 02/09/24	TAXI/RIDE SHARE .....		29.51
04-12	AP X0154199	CITIBANK .....	02/13/24 02/13/24	TAXI/RIDE SHARE .....		18.24
04-12	AP X0154199	CITIBANK .....	02/14/24 02/14/24	TAXI/RIDE SHARE .....		26.05
04-12	AP X0154199	CITIBANK .....	02/15/24 02/15/24	TAXI/RIDE SHARE .....		16.93
04-12	AP X0154199	CITIBANK .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....		44.38
04-12	AP X0154199	CITIBANK .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		16.99
04-12	AP X0154199	CITIBANK .....	03/14/24 03/14/24	TAXI/RIDE SHARE .....		63.76
04-12	AP X0154199	CITIBANK .....	03/15/24 03/15/24	TAXI/RIDE SHARE .....		31.66
04-12	AP X0154199	CITIBANK .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		26.82
04-12	AP X0154199	CITIBANK .....	03/23/24 03/23/24	TAXI/RIDE SHARE .....		55.38
04-23	AP X0153020	SMITH, OLIVIA T. ....	03/18/24 03/18/24	PRIVATE AUTO MILEAGE .....		152.03
04-24	AP X0143237	LUND, RACHAEL J. ....	02/12/24 02/23/24	PRIVATE AUTO MILEAGE .....		321.07
04-24	AP X0158737	LUND, RACHAEL J. ....	03/05/24 03/05/24	PRIVATE AUTO MILEAGE .....		138.47
04-24	AP X0160126	JONES, DEREK C. ....	03/22/24 03/28/24	PRIVATE AUTO MILEAGE .....		382.94
04-24	AP X0160127	JONES, DEREK C. ....	02/05/24 02/05/24	PRIVATE AUTO MILEAGE .....		129.03
04-26	AP 01746447	HON ERIC SORENSON .....	01/01/24 01/31/24	LODGING .....		1,649.97
04-26	AP 01746468	HON ERIC SORENSON .....	02/01/24 02/29/24	LODGING .....		1,158.00
05-06	AP X0155664	YOUNG, SHANEKA .....	03/15/24 04/16/24	PRIVATE AUTO MILEAGE .....		400.07
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/01/24 04/01/24	MEALS .....		7.33
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/02/24 04/02/24	MEALS .....		30.20
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/04/24 04/04/24	MEALS .....		20.48
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	02/06/24 02/06/24	TAXI/RIDE SHARE .....		14.98
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/01/24 04/01/24	TAXI/RIDE SHARE .....		27.30
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/04/24 04/04/24	TAXI/RIDE SHARE .....		59.99
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/05/24 04/05/24	TAXI/RIDE SHARE .....		10.06
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		21.84
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		28.34
05-07	AP X0160607	GOLDBERG, JOSEPH P. ....	03/11/24 03/11/24	PARKING .....		40.00

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05-07	AP	X0162593	GOLDBERG, JOSEPH P.	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-07	AP	X0162593	GOLDBERG, JOSEPH P.	04/01/24	04/03/24	LODGING	241.04
05-07	AP	X0162593	GOLDBERG, JOSEPH P.	04/01/24	04/01/24	MEALS	29.00
05-07	AP	X0162593	GOLDBERG, JOSEPH P.	04/02/24	04/02/24	MEALS	36.20
05-07	AP	X0162593	GOLDBERG, JOSEPH P.	04/01/24	04/03/24	PARKING	6.52
05-15	AP	X0161830	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	-45.50
05-15	AP	X0161830	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-15	AP	X0161830	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	185.60
05-15	AP	X0161830	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	82.10
05-15	AP	X0161830	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	82.10
05-15	AP	X0161830	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	83.60
05-15	AP	X0161830	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	82.10
05-15	AP	X0161830	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	83.60
05-15	AP	X0161830	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-15	AP	X0161830	CITIBANK	03/27/24	03/28/24	LODGING	121.98
05-15	AP	X0161830	CITIBANK	04/03/24	04/05/24	LODGING	241.04
05-15	AP	X0161830	CITIBANK	04/21/24	04/24/24	LODGING	897.45
05-15	AP	X0161830	CITIBANK	04/01/24	04/05/24	CAR RENTAL	482.07
05-15	AP	X0161830	CITIBANK	04/02/24	04/03/24	CAR RENTAL	151.05
05-15	AP	X0161830	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	23.91
05-15	AP	X0161830	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	44.43
05-15	AP	X0161830	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	36.05
05-15	AP	X0161830	CITIBANK	04/06/24	04/06/24	TAXI/RIDE SHARE	28.70
05-15	AP	X0161830	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	14.27
05-15	AP	X0161830	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	51.23
05-16	AP	X0161454	STURTEWAGEN, GRACE E.	04/10/24	04/12/24	LODGING	598.30
05-20	AP	X0163953	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	83.60
05-20	AP	X0163953	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	185.60
05-20	AP	X0163953	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	32.01
05-20	AP	X0163953	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-6.01
05-20	AP	X0163953	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-211.60
05-20	AP	X0163953	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-22	AP	X0161306	BOUCHER, NOAH M.	04/01/24	04/03/24	LODGING	246.10
05-22	AP	X0161306	BOUCHER, NOAH M.	04/03/24	04/03/24	MEALS	8.84
05-22	AP	X0161306	BOUCHER, NOAH M.	04/04/24	04/04/24	MEALS	19.81
05-22	AP	X0161306	BOUCHER, NOAH M.	04/05/24	04/05/24	MEALS	12.19
05-22	AP	X0161306	BOUCHER, NOAH M.	04/01/24	04/02/24	PARKING	31.80
05-22	AP	X0166720	PILLIS, MARGARET A.	05/02/24	05/02/24	TAXI/RIDE SHARE	28.31
05-23	AP	X0163145	YOUNG, SHANEKA	04/26/24	04/29/24	PRIVATE AUTO MILEAGE	176.42
05-23	AP	X0163145	YOUNG, SHANEKA	04/06/24	04/16/24	TOLLS	35.00
06-10	AP	X0172456	FALCIGNO, THOMAS A.	05/24/24	05/24/24	TAXI/RIDE SHARE	10.63
06-14	AP	X0173206	JONES, DEREK C.	04/05/24	04/25/24	PRIVATE AUTO MILEAGE	359.19
06-14	AP	X0173213	JONES, DEREK C.	05/13/24	05/30/24	PRIVATE AUTO MILEAGE	227.63
06-18	AP	X0170270	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	217.61
06-18	AP	X0170270	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	83.60
06-18	AP	X0170270	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-18	AP	X0170270	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	83.60
06-18	AP	X0170270	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	533.08
06-18	AP	X0170270	CITIBANK	05/15/24	05/15/24	NON-AIRFARE COMMERCIAL TRANSP	28.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORENSEN—Con.						
06-18	AP X0170270	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE		21.11
06-18	AP X0170270	CITIBANK	05/01/24 05/01/24	TAXI/RIDE SHARE		18.67
06-18	AP X0170270	CITIBANK	05/02/24 05/02/24	TAXI/RIDE SHARE		42.17
06-18	AP X0170270	CITIBANK	05/07/24 05/07/24	TAXI/RIDE SHARE		17.59
06-18	AP X0170270	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE		32.94
06-18	AP X0170270	CITIBANK	05/09/24 05/09/24	TAXI/RIDE SHARE		40.79
06-18	AP X0170270	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE		29.87
06-18	AP X0170270	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE		29.83
06-18	AP X0170270	CITIBANK	05/24/24 05/24/24	TAXI/RIDE SHARE		46.55
06-18	AP X0170270	CITIBANK	04/25/24 04/27/24	PARKING		33.00
06-18	AP X0173157	HON ERIC SORENSON	05/25/24 05/25/24	GASOLINE		17.75
06-20	AP X0173189	ROWE, JOSCELYN E.	06/03/24 06/03/24	PRIVATE AUTO MILEAGE		126.14
06-24	AP X0165762	BLEVINS, NATHAN H.	04/30/24 04/30/24	PRIVATE AUTO MILEAGE		4.45
06-24	AP X0165769	BLEVINS, NATHAN H.	05/08/24 05/08/24	PRIVATE AUTO MILEAGE		2.52
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/05/24 05/06/24	LODGING		121.98
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/28/24 06/01/24	LODGING		465.43
06-24	AP X0174928	GOLDBERG, JOSEPH P.	06/01/24 06/03/24	LODGING		378.30
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/05/24 05/05/24	MEALS		56.10
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/12/24 05/12/24	MEALS		19.80
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/24/24 05/24/24	MEALS		16.80
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/28/24 05/28/24	MEALS		71.92
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/29/24 05/29/24	MEALS		90.43
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/30/24 05/30/24	MEALS		31.96
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/31/24 05/31/24	MEALS		30.59
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/05/24 05/06/24	CAR RENTAL		131.45
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/30/24 05/30/24	GASOLINE		46.33
06-24	AP X0174928	GOLDBERG, JOSEPH P.	06/03/24 06/03/24	GASOLINE		26.80
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/02/24 05/02/24	TAXI/RIDE SHARE		59.99
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/06/24 05/06/24	TAXI/RIDE SHARE		20.00
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/20/24 05/20/24	TAXI/RIDE SHARE		26.14
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/24/24 05/24/24	TAXI/RIDE SHARE		21.52
06-24	AP X0174928	GOLDBERG, JOSEPH P.	06/08/24 06/08/24	TAXI/RIDE SHARE		15.86
06-27	AP X0175662	YOUNG, SHANEKA	05/31/24 06/18/24	PRIVATE AUTO MILEAGE		289.66
06-27	AP X0175662	YOUNG, SHANEKA	06/18/24 06/18/24	PARKING		65.93
					TRAVEL TOTALS:	16,280.60
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153672	COMCAST	02/01/24 02/29/24	UTILITIES		125.00
04-12	AP X0154370	CITIBANK -FEDEX1633445	03/05/24 03/05/24	POSTAGE / COURIER / BOX RENTAL		6.63
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		151.80
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		105.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		199.33
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		524.17
04-26	GL MED0133395		04/11/24 04/11/24	HIR GRAPHICS (TRANSFER)		30.00

2600

05-23	AP	X0157286	CITIBANK -I3 BROADBAND .....	04/27/24	05/26/24	UTILITIES .....	157.48
05-23	AP	X0157286	CITIBANK -I3 BROADBAND .....	05/27/24	06/26/24	UTILITIES .....	157.48
05-23	AP	X0157286	CITIBANK -MIDAMERICAN ENERGY .....	02/06/24	03/07/24	UTILITIES .....	60.67
05-23	AP	X0157286	CITIBANK -MIDAMERICAN ENERGY .....	03/07/24	04/05/24	UTILITIES .....	58.56
05-23	AP	X0157286	CITIBANK -VZWLSS APOCC VISB .....	02/11/24	03/10/24	UTILITIES .....	796.04
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	151.80
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	240.96
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	524.30
06-14	AP	X0170064	CITIBANK -FEDEX52176934 .....	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL .....	7.04
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	151.80
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	202.32
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	524.30
06-25	AP	X0173154	CITIBANK -I3 BROADBAND .....	06/27/24	07/26/24	UTILITIES .....	157.48
06-25	AP	X0173154	CITIBANK -MIDAMERICAN ENERGY .....	04/05/24	05/06/24	UTILITIES .....	64.10
06-25	AP	X0173154	CITIBANK -VZWLSS APOCC VISB .....	03/11/24	04/10/24	UTILITIES .....	795.79
06-25	AP	X0173154	CITIBANK -VZWLSS APOCC VISB .....	04/11/24	05/10/24	UTILITIES .....	795.79
06-26	GL	MED0134797	.....	06/11/24	06/11/24	HIR GRAPHICS (TRANSFER) .....	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,222.34
PRINTING AND REPRODUCTION							
04-01	AP	X0147253	CITIBANK -ACCURATE WORD LLC .....	02/02/24	02/22/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-12	AP	X0154370	CITIBANK -QUAD CITY PRESS .....	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO .....	806.16
05-08	AP	X0162195	CITIBANK -ACCURATE WORD LLC .....	04/18/24	04/18/24	FRANKABLE PRINTING & REPROD .....	49.50
05-08	AP	X0162195	CITIBANK -ACCURATE WORD LLC .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-10	AP	X0172536	QUAD CITY PRESS .....	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO .....	223.78
06-17	AP	01759527	CITIBANK .....	04/18/24	04/18/24	FRANKABLE PRINTING & REPROD .....	-49.50
06-17	AP	01759527	CITIBANK .....	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
PRINTING AND REPRODUCTION TOTALS:							1,166.94
OTHER SERVICES							
04-01	AP	X0147253	CITIBANK -SCHREIBER TRANSLATIONS IN .....	01/26/24	01/31/24	TRANSLATN AND INTERPRET SERV .....	43.71
04-05	AP	X0153671	JOHNSON CONTROLS SECURITY LLC .....	02/22/24	02/22/24	SECURITY SERVICE .....	486.00
05-21	AP	X0167138	YOUNG, SHANEKA .....	04/29/24	04/29/24	JANITORIAL AND MAINT SERV .....	10.77
05-23	AP	X0157286	CITIBANK -SCHREIBER TRANSLATIONS IN .....	02/28/24	02/29/24	TRANSLATN AND INTERPRET SERV .....	83.19
05-23	AP	X0157286	CITIBANK -SCHREIBER TRANSLATIONS IN .....	03/25/24	03/25/24	TRANSLATN AND INTERPRET SERV .....	15.51
06-25	AP	X0173154	CITIBANK -IN MBPR CORP .....	05/10/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
OTHER SERVICES TOTALS:							4,139.18
SUPPLIES AND MATERIALS							
04-01	AP	X0147253	CITIBANK -AMZN Mktp US R27GB5XW1 .....	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE) .....	20.66
04-01	AP	X0147253	CITIBANK -AMZN Mktp US RB4QG3KFO .....	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	73.20
04-01	AP	X0147253	CITIBANK -GANNETT NEWSRPRR CN .....	01/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-01	AP	X0147253	CITIBANK -HP HP.COM STORE .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	137.80
04-01	AP	X0147253	CITIBANK -LEE NEWS SUBSCRIPTION .....	01/14/24	02/14/24	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-01	AP	X0147253	CITIBANK -USHR TKT .....	02/05/24	02/05/24	FOOD & BEVERAGE .....	38.97
04-12	AP	X0154370	CITIBANK -GANNETT NEWSRPRR CN .....	02/12/24	03/12/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-12	AP	X0154370	CITIBANK -LEE NEWS SUBSCRIPTION .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	21.99
04-12	AP	X0154370	CITIBANK -LEE NEWS SUBSCRIPTION .....	03/15/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L .....	10.99
04-12	AP	X0154370	CITIBANK -LEE NEWS SUBSCRIPTION .....	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
04-12	AP	X0154370	CITIBANK -PINMART, INC .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	626.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SORENSEN—Con.						
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	FOOD & BEVERAGE	3.69	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	127.74	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-100.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	248.40	
05-07	AP X0160607	GOLDBERG, JOSEPH P.	04/01/24 04/01/24	FOOD & BEVERAGE	30.42	
05-07	AP X0160607	GOLDBERG, JOSEPH P.	04/02/24 04/02/24	FOOD & BEVERAGE	78.32	
05-07	AP X0160607	GOLDBERG, JOSEPH P.	04/03/24 04/03/24	FOOD & BEVERAGE	51.10	
05-07	AP X0160607	GOLDBERG, JOSEPH P.	04/11/24 04/11/24	FOOD & BEVERAGE	12.90	
05-07	AP X0160607	GOLDBERG, JOSEPH P.	03/24/24 03/23/25	PUBLICATIONS/REFERENCE MAT'L	3.00	
05-07	AP X0162593	GOLDBERG, JOSEPH P.	04/03/24 04/03/24	FOOD & BEVERAGE	47.76	
05-08	AP X0162195	CITIBANK - GANNETT NEWSRPRR CN	04/09/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-08	AP X0162195	CITIBANK - LEE NEWS SUBSCRIPTION	04/14/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L	10.99	
05-16	AP 01752669	CITIBANK	02/03/24 02/02/25	PUBLICATIONS/REFERENCE MAT'L	-371.00	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	331.91	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-192.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	343.32	
06-14	AP X0157487	CITIBANK - CANVA I04079-48666684	03/03/24 04/02/25	SOFTWARE LESS THAN \$500	119.99	
06-14	AP X0157487	CITIBANK - CANVA I04079-48666684	04/03/24 04/03/24	SOFTWARE LESS THAN \$500	-104.99	
06-14	AP X0157487	CITIBANK - DESCRIPT	04/25/24 04/25/24	SOFTWARE LESS THAN \$500	152.64	
06-14	AP X0157487	CITIBANK - DESCRIPT	05/01/24 05/01/24	SOFTWARE LESS THAN \$500	-152.64	
06-14	AP X0170064	CITIBANK - AMZN Mktp US 2D4TY9SA3	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)	25.09	
06-14	AP X0170064	CITIBANK - AMZN Mktp US RL2NY00L3	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)	14.13	
06-14	AP X0170064	CITIBANK - APPLE.COM/US	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)	41.32	
06-14	AP X0170064	CITIBANK - GANNETT NEWSRPRR CN	05/09/24 06/09/24	PUBLICATIONS/REFERENCE MAT'L	11.99	
06-14	AP X0170064	CITIBANK - HARRIS PIZ HARRIS PIZ	05/10/24 05/10/24	FOOD & BEVERAGE	173.17	
06-14	AP X0170064	CITIBANK - LEE NEWS SUBSCRIPTION	04/30/24 05/30/24	PUBLICATIONS/REFERENCE MAT'L	31.99	
06-14	AP X0170064	CITIBANK - LEE NEWS SUBSCRIPTION	05/15/24 06/15/24	PUBLICATIONS/REFERENCE MAT'L	10.99	
06-20	AP X0173189	ROWE, JOSCELYN E.	05/28/24 05/28/24	OFFICE SUPPLIES (OUTSIDE)	4.99	
06-24	AP X0168128	CITIBANK - VARIDESK 1800 207 2587	04/01/24 04/01/24	HABITATION EXPENSE	518.66	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/02/24 05/02/24	FOOD & BEVERAGE	123.50	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/06/24 05/06/24	FOOD & BEVERAGE	49.20	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/22/24 05/22/24	FOOD & BEVERAGE	71.20	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/23/24 05/23/24	FOOD & BEVERAGE	47.79	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/29/24 05/29/24	FOOD & BEVERAGE	30.00	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/30/24 05/30/24	FOOD & BEVERAGE	35.00	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	05/31/24 05/31/24	FOOD & BEVERAGE	50.62	
06-24	AP X0174928	GOLDBERG, JOSEPH P.	06/02/24 06/02/24	FOOD & BEVERAGE	113.50	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	FOOD & BEVERAGE	51.08	
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	163.04	
06-26	AP X0175751	CITIBANK - VARIDESK 1800 207 2587	03/14/24 03/14/24	HABITATION EXPENSE	503.50	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-63.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	19.80	
SUPPLIES AND MATERIALS TOTALS:					3,678.12	

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EQUIPMENT							
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	417.18	
05-16	AP	01752669	01/31/24	01/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,925.52	
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	417.18	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	417.18	
					EQUIPMENT TOTALS:	-1,673.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,697.12	
					OFFICE TOTALS:	376,697.12	

2023 HON. ERIC SORENSEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-02	AP	X0153669	01/01/24	01/31/24	UTILITIES	125.00	
04-16	AP	01742240	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
04-16	AP	01742760	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80	
04-16	AP	01742846	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP	01749813	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-16	AP	01750333	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80	
05-16	AP	01750418	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01756580	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP	01757101	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80	
06-16	AP	01757186	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,747.40	

SUPPLIES AND MATERIALS

04-01	AP	X0147253	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	21.99	
05-16	AP	01752669	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L	371.00	
05-23	AP	X0157286	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	636.44	
05-23	AP	X0157286	03/28/24	03/28/24	HABITATION EXPENSE	1,148.40	
					SUPPLIES AND MATERIALS TOTALS:	2,177.83	

EQUIPMENT

05-16	AP	01752669	01/31/24	01/31/24	FURNITURE AND FIXTURE LESS THAN \$25,000	2,925.52	
05-23	AP	X0157286	03/25/24	03/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	3,634.88	
05-23	AP	X0157286	03/25/24	03/25/27	WARRANTIES	173.54	
					EQUIPMENT TOTALS:	6,733.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,659.17	
					OFFICE TOTALS:	19,659.17	

INTERN ALLOWANCES

2024 HON. ERIC SORENSEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,200.00	15,900.00
INTERN ALLOWANCES TOTALS:	27,200.00	15,900.00
OFFICE TOTALS:	27,200.00	15,900.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATKISSON, BRAYDEN C.	04/01/24	05/07/24	DISTRICT OFFICE PAID INTERN -	1,480.00
BLAKENEY, MAREN	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. ERIC SORENSEN—Con.						
		CYPERT, WILL T. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		500.00
		MOREL, JACOB .....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,240.00
		O'DELL-WENZEL, OLIVIA K. ....	06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		560.00
		PIERCE, KAITLYN N. ....	04/01/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		4,800.00
		ROSEN, JONATHAN H. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		SMITH, KAELEEN J. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,320.00
		WOLTERS, LAUREN E. ....	04/01/24 05/24/24	PAID INTERN - HOUSE PROGRAM .....		2,700.00
				PERSONNEL COMPENSATION TOTALS:		15,900.00
				INTERN ALLOWANCES TOTALS:		15,900.00
				OFFICE TOTALS:		15,900.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	308.62	216.14
				PERSONNEL COMPENSATION .....	749,306.65	403,046.76
				TRAVEL .....	24,968.13	10,724.92
				RENT, COMMUNICATION, UTILITIES .....	89,424.00	44,219.26
				PRINTING AND REPRODUCTION .....	7,704.69	7,102.19
				OTHER SERVICES .....	18,489.72	10,676.12
				SUPPLIES AND MATERIALS .....	8,560.95	4,045.83
				EQUIPMENT .....	4,032.98	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,795.74	481,264.22
				OFFICE TOTALS:	902,795.74	481,264.22
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		50.71
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-15.55
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		66.43
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		114.55
				FRANKED MAIL TOTALS:		216.14
<b>PERSONNEL COMPENSATION</b>						
		BAUMSTEIN, ANNA .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,802.50
		BIRON, CHRISTINE A .....	04/01/24 06/30/24	DISTRICT CHIEF OF STAFF .....		37,800.00
		BOWES, JOSHUA A. ....	04/01/24 06/30/24	FIELD REP/CASEWORKER .....		16,499.99
		BROOKS, TRACY S. ....	04/01/24 06/30/24	CONSTITUENT SERVICES CASEWORKER .....		17,563.76
		CASTRO, ANTONIO .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		4,500.00
		CAVALIERE-NAVARRO, MIRKA I. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		13,477.50
		CRUZ, INEZ A. ....	04/01/24 06/30/24	SCHEDULING ASST/STAFF ASST .....		16,146.00
		GUERRA, LIANA A .....	02/01/24 06/30/24	CHIEF OF STAFF .....		41,516.68
		LESPIER, JAE LIN M. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		17,781.49
		LOPEZ CORTES, JUAN A. ....	04/01/24 06/30/24	OSCEOLA COUNTY OUTREACH REP .....		16,224.99

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MARRERO-PAGAN, BRENT .....	04/01/24	06/30/24	LEG CORR/STAFF ASST .....	15,137.77
MCLAREN, NICOLE V. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	32,088.74
REYES,DILENNY S .....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED .....	23,960.01
SANCHEZ, ISABEL J. ....	05/01/24	06/30/24	SHARED EMPLOYEE .....	2,333.34
SANTIAGO, ROSE MARIE .....	04/01/24	06/30/24	OUTREACH REPRESENTATIVE .....	15,599.99
SASSONE, BELEN A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,960.01
SOTO, VALERIE .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	21,600.00
TARDI, NICHOLAS F. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	10,465.01
VALDES VALDERRAMA,ANDREA V .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,898.99
VIERDAY,DARREN .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,940.00
WEST, LEATRICE J. ....	04/01/24	06/30/24	CONSTITUENT SERVICES IMMIGRATI .....	18,749.99

PERSONNEL COMPENSATION TOTALS: 403,046.76

TRAVEL							
04-08	AP	X0150179	BIRON, CHRISTINE A. ....	03/07/24	03/20/24	PRIVATE AUTO MILEAGE .....	171.08
04-08	AP	X0150179	BIRON, CHRISTINE A. ....	03/20/24	03/20/24	TOLLS .....	7.75
04-08	AP	X0150268	BROOKS, TRACY S. ....	03/27/24	03/27/24	PRIVATE AUTO MILEAGE .....	74.80
04-08	AP	X0154164	MARRERO-PAGAN, BRENT .....	03/06/24	03/19/24	PRIVATE AUTO MILEAGE .....	1.33
04-08	AP	X0154986	BOWES, JOSHUA A. ....	03/11/24	03/29/24	PRIVATE AUTO MILEAGE .....	205.42
04-08	AP	X0155053	BROOKS, TRACY S. ....	03/08/24	03/08/24	PRIVATE AUTO MILEAGE .....	63.42
04-09	AP	X0147033	CITIBANK -MELAO BAKERY .....	02/13/24	02/13/24	MEALS .....	4.41
04-09	AP	X0153186	SANTIAGO, ROSE MARIE .....	03/01/24	03/29/24	PRIVATE AUTO MILEAGE .....	129.51
04-16	AP	X0156756	BROOKS, TRACY S. ....	04/05/24	04/05/24	PRIVATE AUTO MILEAGE .....	41.41
04-17	AP	X0156397	VIERDAY, DARREN .....	03/07/24	03/29/24	PRIVATE AUTO MILEAGE .....	277.88
04-17	AP	X0156397	VIERDAY, DARREN .....	03/10/24	03/10/24	TOLLS .....	9.62
04-17	AP	X0156397	VIERDAY, DARREN .....	03/14/24	03/14/24	TOLLS .....	1.25
04-17	AP	X0156397	VIERDAY, DARREN .....	03/21/24	03/21/24	TOLLS .....	6.31
04-17	AP	X0156397	VIERDAY, DARREN .....	03/26/24	03/26/24	TOLLS .....	1.56
04-17	AP	X0156397	VIERDAY, DARREN .....	03/27/24	03/27/24	TOLLS .....	4.63
04-17	AP	X0156397	VIERDAY, DARREN .....	03/28/24	03/28/24	TOLLS .....	1.66
04-17	AP	X0156397	VIERDAY, DARREN .....	03/29/24	03/29/24	TOLLS .....	4.22
04-22	AP	X0118424	CRUZ, INEZ A. ....	02/03/24	04/04/24	PRIVATE AUTO MILEAGE .....	25.24
04-22	AP	X0118424	CRUZ, INEZ A. ....	03/17/24	03/17/24	TAXI/RIDE SHARE .....	22.79
04-22	AP	X0118424	CRUZ, INEZ A. ....	01/10/24	01/10/24	TOLLS .....	2.69
04-22	AP	X0118424	CRUZ, INEZ A. ....	01/16/24	01/16/24	TOLLS .....	4.76
04-22	AP	X0118424	CRUZ, INEZ A. ....	02/12/24	02/12/24	TOLLS .....	4.22
04-22	AP	X0118424	CRUZ, INEZ A. ....	02/21/24	02/21/24	TOLLS .....	2.11
04-24	AP	X0154358	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	94.10
04-24	AP	X0154358	CITIBANK .....	03/04/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	238.20
04-24	AP	X0154358	CITIBANK .....	03/09/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	238.20
04-24	AP	X0154358	CITIBANK .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	238.20
04-24	AP	X0154358	CITIBANK .....	03/28/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	238.20
04-24	AP	X0154358	CITIBANK .....	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	144.10
04-24	AP	X0154358	CITIBANK .....	02/27/24	02/27/24	LODGING .....	-43.88
04-24	AP	X0154358	CITIBANK .....	03/09/24	03/10/24	LODGING .....	221.74
04-25	AP	X0159032	CRUZ, INEZ A. ....	01/16/24	03/17/24	PRIVATE AUTO MILEAGE .....	99.18
04-26	AP	01746537	HON DARREN SOTO .....	03/01/24	03/31/24	LODGING .....	1,215.00
04-26	AP	X0151235	LOPEZ CORTES, JUAN A. ....	03/01/24	03/30/24	PRIVATE AUTO MILEAGE .....	104.82
04-26	AP	X0154858	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-370.70
04-26	AP	X0154858	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	94.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
04-26	AP X0154858	CITIBANK	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
04-26	AP X0154858	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
04-26	AP X0154858	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
04-26	AP X0154858	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
05-21	AP X0156758	SANTIAGO, ROSE MARIE	04/02/24 04/27/24	PRIVATE AUTO MILEAGE	176.52	
05-21	AP X0157080	LOPEZ CORTES, JUAN A.	04/02/24 04/25/24	PRIVATE AUTO MILEAGE	246.12	
05-21	AP X0158678	HON DARREN SOTO	02/28/24 02/28/24	TAXI/RIDE SHARE	47.49	
05-21	AP X0158678	HON DARREN SOTO	03/01/24 03/01/24	TAXI/RIDE SHARE	31.17	
05-21	AP X0158678	HON DARREN SOTO	03/05/24 03/05/24	TAXI/RIDE SHARE	44.79	
05-21	AP X0158678	HON DARREN SOTO	03/09/24 03/09/24	TAXI/RIDE SHARE	95.81	
05-21	AP X0158678	HON DARREN SOTO	03/11/24 03/11/24	TAXI/RIDE SHARE	54.13	
05-21	AP X0158678	HON DARREN SOTO	03/18/24 03/18/24	TAXI/RIDE SHARE	79.16	
05-21	AP X0158678	HON DARREN SOTO	03/21/24 03/21/24	TAXI/RIDE SHARE	48.94	
05-21	AP X0158678	HON DARREN SOTO	03/22/24 03/22/24	TAXI/RIDE SHARE	40.38	
05-21	AP X0161304	BOWES, JOSHUA A.	04/03/24 05/03/24	PRIVATE AUTO MILEAGE	147.73	
05-21	AP X0163265	VIERDAY, DARREN	04/03/24 04/24/24	PRIVATE AUTO MILEAGE	100.88	
05-21	AP X0163265	VIERDAY, DARREN	04/03/24 04/03/24	TOLLS	11.07	
05-21	AP X0163265	VIERDAY, DARREN	04/24/24 04/24/24	TOLLS	2.86	
05-21	AP X0165009	LOPEZ CORTES, JUAN A.	04/03/24 04/03/24	TOLLS	1.45	
05-21	AP X0165009	LOPEZ CORTES, JUAN A.	04/05/24 04/05/24	TOLLS	10.56	
05-21	AP X0165009	LOPEZ CORTES, JUAN A.	04/06/24 04/06/24	TOLLS	1.45	
05-21	AP X0165009	LOPEZ CORTES, JUAN A.	04/09/24 04/09/24	TOLLS	3.35	
05-21	AP X0165009	LOPEZ CORTES, JUAN A.	04/25/24 04/25/24	TOLLS	1.16	
05-21	AP X0165025	MARRERO-PAGAN, BRENT	05/06/24 05/06/24	PRIVATE AUTO MILEAGE	9.36	
05-21	AP X0166861	BIRON, CHRISTINE A.	04/23/24 04/24/24	PRIVATE AUTO MILEAGE	41.45	
05-21	AP X0166861	BIRON, CHRISTINE A.	04/23/24 04/23/24	TOLLS	5.26	
05-22	AP X0161778	CITIBANK	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	-238.20	
05-22	AP X0161778	CITIBANK	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-22	AP X0161778	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
05-22	AP X0161778	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
05-22	AP X0161778	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	-144.10	
05-22	AP X0161778	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-22	AP X0161778	CITIBANK	06/03/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	188.20	
05-23	AP X0161894	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-23	AP X0161894	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
05-23	AP X0161894	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
05-23	AP X0161894	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	94.10	
05-23	AP X0161894	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	144.10	
05-23	AP X0161894	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	208.70	
05-29	AP 01753938	HON DARREN SOTO	04/01/24 04/30/24	LODGING	1,065.00	
05-31	AP X0163274	GUERRA, LIANA A	04/09/24 04/29/24	PRIVATE AUTO MILEAGE	25.20	
05-31	AP X0163274	GUERRA, LIANA A	04/26/24 04/26/24	TAXI/RIDE SHARE	44.98	
06-04	AP X0158746	GUERRA, LIANA A	03/14/24 03/16/24	LODGING	341.38	

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06-04	AP	X0158746	GUERRA, LIANA A	03/22/24	03/22/24	PRIVATE AUTO MILEAGE	9.71
06-04	AP	X0158746	GUERRA, LIANA A	02/11/24	02/13/24	PARKING	58.00
06-06	AP	X0166875	HON DARREN SOTO	03/01/24	03/01/24	TAXI/RIDE SHARE	38.28
06-06	AP	X0169223	MARRERO-PAGAN, BRENT	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	1.42
06-07	AP	X0172061	TARDI, NICHOLAS F.	05/11/24	05/11/24	PRIVATE AUTO MILEAGE	314.59
06-10	AP	X0166637	VIERDAY, DARREN	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	300.16
06-10	AP	X0166637	VIERDAY, DARREN	05/17/24	05/17/24	PARKING	33.02
06-10	AP	X0166637	VIERDAY, DARREN	05/09/24	05/09/24	TOLLS	2.81
06-10	AP	X0166637	VIERDAY, DARREN	05/10/24	05/10/24	TOLLS	2.38
06-10	AP	X0166637	VIERDAY, DARREN	05/16/24	05/16/24	TOLLS	4.04
06-10	AP	X0166637	VIERDAY, DARREN	05/17/24	05/17/24	TOLLS	2.11
06-10	AP	X0166637	VIERDAY, DARREN	05/20/24	05/20/24	TOLLS	5.23
06-10	AP	X0166637	VIERDAY, DARREN	05/28/24	05/28/24	TOLLS	5.56
06-11	AP	X0166470	SANTIAGO, ROSE MARIE	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	150.75
06-12	AP	X0172274	CAVALIERE-NAVARRO, MIRKA I.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	11.39
06-13	AP	X0161526	LOPEZ CORTES, JUAN A.	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	201.35
06-13	AP	X0173324	MARRERO-PAGAN, BRENT	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	2.15
06-13	AP	X0173346	BIRON, CHRISTINE A.	05/15/24	05/23/24	PRIVATE AUTO MILEAGE	87.27
06-13	AP	X0173346	BIRON, CHRISTINE A.	05/20/24	05/20/24	TOLLS	5.88
06-13	AP	X0173356	BIRON, CHRISTINE A.	06/03/24	06/08/24	PRIVATE AUTO MILEAGE	59.12
06-13	AP	X0173356	BIRON, CHRISTINE A.	06/03/24	06/08/24	PARKING	84.00
06-13	AP	X0173356	BIRON, CHRISTINE A.	06/03/24	06/08/24	TOLLS	3.70
06-17	AP	X0173604	SANTIAGO, ROSE MARIE	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	15.53
06-20	AP	X0170931	CRUZ, INEZ A.	03/28/24	04/02/24	PRIVATE AUTO MILEAGE	42.12
06-20	AP	X0170931	CRUZ, INEZ A.	04/12/24	04/12/24	TAXI/RIDE SHARE	43.11
06-20	AP	X0170931	CRUZ, INEZ A.	04/15/24	04/15/24	TAXI/RIDE SHARE	40.17
06-20	AP	X0170931	CRUZ, INEZ A.	04/16/24	04/16/24	TAXI/RIDE SHARE	28.10
06-20	AP	X0170931	CRUZ, INEZ A.	04/22/24	04/22/24	TAXI/RIDE SHARE	28.69
06-20	AP	X0170931	CRUZ, INEZ A.	04/29/24	04/29/24	TAXI/RIDE SHARE	16.92
06-20	AP	X0170931	CRUZ, INEZ A.	05/06/24	05/06/24	TAXI/RIDE SHARE	39.50
06-20	AP	X0170931	CRUZ, INEZ A.	05/07/24	05/07/24	TAXI/RIDE SHARE	32.35
06-20	AP	X0170931	CRUZ, INEZ A.	05/08/24	05/08/24	TAXI/RIDE SHARE	21.96
06-20	AP	X0170931	CRUZ, INEZ A.	05/09/24	05/09/24	TAXI/RIDE SHARE	66.95
06-25	AP	X0173991	GUERRA, LIANA A	05/07/24	05/23/24	PRIVATE AUTO MILEAGE	8.71
06-26	AP	01760632	HON DARREN SOTO	05/01/24	05/31/24	LODGING	1,065.00
06-27	AP	X0156389	BIRON, CHRISTINE A.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE	42.75
06-27	AP	X0156389	BIRON, CHRISTINE A.	04/03/24	04/03/24	TOLLS	5.26
						TRAVEL TOTALS:	10,724.92
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0147033	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	247.95
04-16	AP	01742390	CITY OF KISSIMMEE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
04-16	AP	01742910	NREA SB I ORLANDO LEASECO LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	136.75
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,919.63
04-24	GL	EMSO133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
04-24	AP	X0154283	CITIBANK -B2P OUC	01/30/24	02/28/24	UTILITIES	121.29
04-24	AP	X0154283	CITIBANK -GOOGLE YouTube TV	02/29/24	03/28/24	UTILITIES	94.16
04-24	AP	X0154283	CITIBANK -KISSIMMEE UTILITY AUTHORI	02/02/24	03/04/24	UTILITIES	267.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
04-24	AP	X0154283	02/02/24	03/04/24	UTILITIES	4.95
04-24	AP	X0154283	03/07/24	04/06/24	UTILITIES	149.97
04-25	AP	01746279	12/02/23	01/03/24	UTILITIES	316.98
05-16	AP	01749963	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
05-16	AP	01750480	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	136.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,495.25
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.60
05-29	AP	X0154893	03/01/24	03/31/24	UTILITIES	247.95
05-30	AP	X0162090	02/28/24	03/29/24	UTILITIES	75.08
05-30	AP	X0162090	03/29/24	04/28/24	UTILITIES	94.16
05-30	AP	X0162090	04/07/24	05/06/24	UTILITIES	149.97
05-30	AP	X0162090	01/29/24	02/29/24	UTILITIES	107.61
05-31	AP	X0162315	04/01/24	04/30/24	UTILITIES	247.95
06-16	AP	01756731	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
06-16	AP	01757248	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
06-21	AP	X0175013	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-21	AP	X0175023	03/08/24	03/08/24	FRANKABLE TELECOM/TELETOWNHALL	3,639.60
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	136.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,499.85
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,219.26
PRINTING AND REPRODUCTION						
04-09	AP	X0147033	02/06/24	02/06/25	FRANKABLE PRINTING & REPROD	119.40
04-09	AP	X0147033	01/10/24	01/12/24	ADVERTISEMENTS	15.40
04-24	AP	X0160434	02/09/24	02/09/24	NON-FRANKABLE PRINTING & REPRO	115.50
04-24	AP	X0160454	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	132.50
04-26	GL	MED0133395	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	7.60
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	1.90
06-17	AP	X0173958	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	60.33
06-17	AP	X0173965	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	94.50
06-21	AP	X0173959	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO	133.13
06-21	AP	X0174991	01/01/24	01/31/24	ADVERTISEMENTS	202.61
06-21	AP	X0175010	04/01/24	04/30/24	ADVERTISEMENTS	3,143.39
06-21	AP	X0175016	02/01/24	02/29/24	ADVERTISEMENTS	3,075.93
				PRINTING AND REPRODUCTION TOTALS:		7,102.19
OTHER SERVICES						
04-04	AP	X0155686	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	1,335.00
04-16	AP	01743021	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-24	AP	X0160420	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	409.00
04-24	AP	X0160424	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	425.00

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04-24	AP	X0160450	GROSVENOR .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	409.00
04-24	AP	X0160451	GROSVENOR .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	425.00
05-16	AP	01750590	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-29	AP	X0154893	CITIBANK -GOOGLE Google Storage .....	03/18/24	04/17/24	TECHNOLOGY SERVICE CONTRACTS .....	9.99
05-30	AP	X0162090	CITIBANK -MASSEY SERVICES .....	01/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	215.00
05-31	AP	X0162315	CITIBANK -GOOGLE Google Storage .....	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS .....	9.99
06-06	AP	X0169480	KEVIN CARLOS ROBLES .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	815.00
06-16	AP	01757357	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-17	AP	X0173957	KEVIN CARLOS ROBLES .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	340.00
06-17	AP	X0173960	GROSVENOR .....	04/01/24	04/23/24	JANITORIAL AND MAINT SERV .....	283.14
						OTHER SERVICES TOTALS:	10,676.12
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	67.88
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	57.49
04-09	AP	X0147033	CITIBANK -AMZN Mktp US R21GZ4QX2 .....	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE) .....	30.95
04-09	AP	X0147033	CITIBANK -AMZN Mktp US R26YY1L82 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	30.97
04-09	AP	X0147033	CITIBANK -AMZN Mktp US RW6IN36E2 .....	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE) .....	266.94
04-09	AP	X0147033	CITIBANK -ELNUEVODIAPRONLINE .....	01/25/24	02/24/24	PUBLICATIONS/REFERENCE MAT'L .....	6.99
04-09	AP	X0147033	CITIBANK -GOOGLE Google Storage .....	01/19/24	02/18/24	SOFTWARE LESS THAN \$500 .....	9.99
04-09	AP	X0147033	CITIBANK -GRAMMARLY CORYAXPNQ .....	02/01/24	02/01/25	SOFTWARE LESS THAN \$500 .....	152.64
04-09	AP	X0147033	CITIBANK -PADDLE.NET SETAPP .....	02/16/24	03/15/24	MISC. SUPPLIES & MATERIALS .....	10.59
04-09	AP	X0147033	CITIBANK -TST AGAVE AZUL GATEWAY L .....	02/11/24	02/11/24	LEGISLATIVE PLNNG FOOD AND BEV .....	373.17
04-09	AP	X0147033	CITIBANK -TST TAKOREAN - THE YARDS .....	02/09/24	02/09/24	LEGISLATIVE PLNNG FOOD AND BEV .....	166.75
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	WATER .....	21.84
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	128.06
04-22	AP	X0118424	CRUZ, INEZ A. ....	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) .....	1.61
04-24	AP	X0154283	CITIBANK -AMAZON.COM RN2Q55FR2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	84.95
04-24	AP	X0154283	CITIBANK -AMZN MKTP US R6GEW57V0 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-24	AP	X0154283	CITIBANK -AMZN MKTP US R6GLS6G82 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	35.99
04-24	AP	X0154283	CITIBANK -AMZN MKTP US RZ8PA50T1 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	20.98
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RA8BU8CP2 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	34.99
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RA8BU8CP2 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	181.13
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RA9263AL0 .....	04/03/24	04/03/24	FOOD & BEVERAGE .....	34.55
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RH0FG8XQ1 .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	33.01
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RH0FG8XQ1 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	164.97
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RH2CU9XN1 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	34.95
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RN5G73PU2 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	54.98
04-24	AP	X0154283	CITIBANK -AMZN Mktp US RZ31A9TW1 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99
04-24	AP	X0154283	CITIBANK -ORLANDO SENTINEL COMMUNI .....	03/12/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-24	AP	X0154283	CITIBANK -Staples Inc .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	39.94
04-24	AP	X0154283	CITIBANK -TIMESHEETS COM .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	99.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	189.76
05-29	AP	X0154893	CITIBANK -ELNUEVODIAPRONLINE .....	02/25/24	03/24/24	PUBLICATIONS/REFERENCE MAT'L .....	6.99
05-29	AP	X0154893	CITIBANK -FLICKR.COM .....	03/05/24	03/05/25	SOFTWARE LESS THAN \$500 .....	77.37
05-29	AP	X0154893	CITIBANK -GANNETT NEWSRPR FL .....	03/14/24	03/14/25	PUBLICATIONS/REFERENCE MAT'L .....	59.00
05-29	AP	X0154893	CITIBANK -PADDLE.NET SETAPP .....	03/16/24	04/15/24	SOFTWARE LESS THAN \$500 .....	10.59
05-30	AP	X0162090	CITIBANK -AMAZON.COM EL8F06JA3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	28.49
05-30	AP	X0162090	CITIBANK -AMZN Mktp US 0N8EA6W53 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DARREN SOTO—Con.						
05-30	AP	X0162090	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	X0162090	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	24.95
05-30	AP	X0162090	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)	33.73
05-30	AP	X0162090	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	40.33
05-30	AP	X0162090	04/23/24	04/23/24	FOOD & BEVERAGE	39.36
05-30	AP	X0162090	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	40.81
05-30	AP	X0162090	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	29.38
05-30	AP	X0162090	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	34.00
05-30	AP	X0162090	04/01/24	04/30/24	SOFTWARE LESS THAN \$500	99.00
05-31	AP	01754285	04/30/24	04/30/24	WATER	40.71
05-31	AP	01754364	04/01/24	04/15/24	FOOD & BEVERAGE	107.95
05-31	AP	01754364	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	311.05
05-31	AP	01754371	04/16/24	04/30/24	FOOD & BEVERAGE	12.00
05-31	AP	01754371	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	10.58
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	691.53
05-31	AP	X0162315	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	20.99
05-31	AP	X0162315	03/25/24	04/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
05-31	AP	X0162315	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	10.59
06-26	AP	01760475	05/01/24	05/15/24	FOOD & BEVERAGE	72.89
06-26	AP	01760475	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	30.54
06-26	AP	01760493	05/16/24	05/31/24	FOOD & BEVERAGE	24.00
06-26	AP	01760493	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	18.06
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-281.08
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,045.83
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	411.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	411.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	411.00
					EQUIPMENT TOTALS:	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,264.22
					OFFICE TOTALS:	481,264.22
2023 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25	AP	01746279	12/02/23	01/03/24	UTILITIES	-316.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-316.98
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	308.85
05-31	GL	RMS0134308	03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-13.80
					SUPPLIES AND MATERIALS TOTALS:	295.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.93
					OFFICE TOTALS:	-21.93

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INTERN ALLOWANCES  
2024 HON. DARREN SOTO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,725.10	8,808.98
INTERN ALLOWANCES TOTALS:	<u>20,725.10</u>	<u>8,808.98</u>
OFFICE TOTALS:	<u>20,725.10</u>	<u>8,808.98</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CACERES, ALEJANDRA P. ....	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	633.33
DICHIARA, AIDEN J. ....	04/01/24	05/28/24	DISTRICT OFFICE PAID INTERN - .....	1,160.00
DOMRES, KAYLA E. ....	06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	586.00
FARZAM, BIANCA .....	04/01/24	04/19/24	PAID INTERN - HOUSE PROGRAM .....	443.33
LARSON, MAYA J. ....	06/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	653.00
SMITH IV, LEROY L. ....	04/30/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,846.67
VERGARA MUNOZ, EDUARDO R. ....	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	586.65
WOLTANSKI, ALISON C. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00
YOUNG, KELLIE A. ....	04/01/24	04/24/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00
PERSONNEL COMPENSATION TOTALS:				<u>8,808.98</u>
INTERN ALLOWANCES TOTALS:				<u>8,808.98</u>
OFFICE TOTALS:				<u>8,808.98</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ABIGAIL DAVIS SPANBERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	75.27	64.10
PERSONNEL COMPENSATION .....	695,793.82	362,801.62
TRAVEL .....	17,113.76	11,709.74
RENT, COMMUNICATION, UTILITIES .....	39,500.15	37,588.43
PRINTING AND REPRODUCTION .....	73,388.05	29,015.54
OTHER SERVICES .....	6,293.76	152.18
SUPPLIES AND MATERIALS .....	4,662.20	2,191.17
EQUIPMENT .....	4,148.40	3,008.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>840,975.41</u>	<u>446,531.73</u>
OFFICE TOTALS:	<u>840,975.41</u>	<u>446,531.73</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	59.87
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-53.10
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	44.77
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-11.70
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	76.91
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-52.65
FRANKED MAIL TOTALS:				<u>64.10</u>

PERSONNEL COMPENSATION

BAACK,KORRY L .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,360.00
BAILEY, DOMENICK E. ....	04/01/24	04/26/24	STAFF ASSISTANT .....	3,827.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		BLACK, KRISTI L .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		29,825.00
		BOADI, REYNOLDS K. ....	04/01/24 06/30/24	OFFICE ADMINISTRATOR/DISTRICT .....		13,250.01
		EICHMANN, REBECCA P .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		28,499.99
		GOULDING, HEIDI A. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS & SCHED .....		22,524.99
		HARRER, MONICA .....	04/01/24 06/30/24	DISTRICT COORDINATOR .....		17,754.99
		HEIDELMARK, MACKENZIE L. ....	04/01/24 06/30/24	DISTRICT COORDINATOR .....		17,754.99
		HOLLAND, ABIGAIL E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,225.01
		HUTTO, CLAIRE A. ....	04/01/24 06/30/24	PRESS ASSISTANT .....		14,574.99
		JOSEPH, CONNOR C .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		15,324.99
		KRENZ, BONNIE E. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		43,725.00
		LUNA NAVARRETE, MONICA .....	04/01/24 05/31/24	LEGISLATIVE CORRESPONDENT .....		10,070.00
		LUNA NAVARRETE, MONICA .....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		5,416.67
		MEREDITH, SHAWN M. ....	04/01/24 06/30/24	DISTRICT COORDINATOR & GRANTS .....		17,754.99
		RABOURDIN, MARC R. ....	04/01/24 06/30/24	DISTRICT COORDINATOR .....		17,754.99
		ROBINSON II, BRYAN H. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,225.01
		SCHWARTZ, LUCIA R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,225.01
		STEWART, NATALIE S. ....	04/01/24 06/30/24	DISTRICT COORDINATOR .....		17,754.99
		TOWNES, AMBER A. ....	05/09/24 06/30/24	STAFF ASSISTANT .....		7,222.23
		WIET, ELIZABETH R. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		21,729.99
				PERSONNEL COMPENSATION TOTALS:		362,801.62
						2612
		TRAVEL				
04-05	AP	X0150578 HARRER, MONICA .....	03/04/24 03/29/24	PRIVATE AUTO MILEAGE .....		494.18
04-05	AP	X0152791 BOADI, REYNOLDS K. ....	03/06/24 03/27/24	PRIVATE AUTO MILEAGE .....		342.00
04-05	AP	X0154054 MEREDITH, SHAWN M. ....	03/08/24 03/25/24	PRIVATE AUTO MILEAGE .....		303.93
04-11	AP	X0156301 STEWART, NATALIE S. ....	03/02/24 03/25/24	PRIVATE AUTO MILEAGE .....		267.38
04-23	AP	X0154435 CITIBANK -ENTERPRISE RENT-A-CAR .....	02/27/24 02/27/24	CAR RENTAL .....		72.75
04-23	AP	X0154435 CITIBANK -SHELL OIL 57545318008 .....	02/27/24 02/27/24	GASOLINE .....		18.00
04-26	AP	01746725 HON. ABIGAIL DAVIS SPANBERGER .....	03/01/24 03/31/24	LODGING .....		2,064.00
05-07	AP	X0144975 HEIDELMARK, MACKENZIE L. ....	02/06/24 02/22/24	PRIVATE AUTO MILEAGE .....		77.41
05-07	AP	X0153566 RABOURDIN, MARC R. ....	03/02/24 03/27/24	PRIVATE AUTO MILEAGE .....		341.93
05-07	AP	X0161285 HEIDELMARK, MACKENZIE L. ....	03/02/24 03/29/24	PRIVATE AUTO MILEAGE .....		335.99
05-09	AP	X0156312 STEWART, NATALIE S. ....	04/03/24 04/30/24	PRIVATE AUTO MILEAGE .....		481.02
05-09	AP	X0160369 BOADI, REYNOLDS K. ....	04/03/24 04/30/24	PRIVATE AUTO MILEAGE .....		252.31
05-21	AP	X0165026 HARRER, MONICA .....	04/11/24 04/11/24	NON-AIRFARE COMMERCIAL TRANSP .....		8.00
05-21	AP	X0165026 HARRER, MONICA .....	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....		15.00
05-21	AP	X0165026 HARRER, MONICA .....	04/03/24 04/30/24	PRIVATE AUTO MILEAGE .....		410.13
05-21	AP	X0166179 HON. ABIGAIL DAVIS SPANBERGER .....	02/13/24 02/13/24	PARKING .....		17.00
05-28	AP	X0166697 HEIDELMARK, MACKENZIE L. ....	04/24/24 04/25/24	PRIVATE AUTO MILEAGE .....		103.99
05-29	AP	01754132 HON. ABIGAIL DAVIS SPANBERGER .....	04/01/24 04/30/24	LODGING .....		2,322.00
05-30	AP	X0168537 KRENZ, BONNIE E. ....	05/10/24 05/10/24	TAXI/RIDE SHARE .....		35.83
05-30	AP	X0168796 HON. ABIGAIL DAVIS SPANBERGER .....	01/09/24 01/19/24	PRIVATE AUTO MILEAGE .....		292.12
05-30	AP	X0168805 HON. ABIGAIL DAVIS SPANBERGER .....	02/01/24 02/28/24	PRIVATE AUTO MILEAGE .....		696.13
05-31	AP	X0168546 KRENZ, BONNIE E. ....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		43.87



05-31	AP	X0168551	KRENZ, BONNIE E.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE	146.02
05-31	AP	X0168556	KRENZ, BONNIE E.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE	145.71
05-31	AP	X0168556	KRENZ, BONNIE E.	01/19/24	01/19/24	TAXI/RIDE SHARE	15.99
05-31	AP	X0168568	KRENZ, BONNIE E.	02/16/24	02/16/24	WI-FI ON TRAVEL	8.00
05-31	AP	X0168568	KRENZ, BONNIE E.	02/19/24	02/19/24	WI-FI ON TRAVEL	8.00
06-06	AP	X0163705	BOADI, REYNOLDS K.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	378.06
06-06	AP	X0168817	HON. ABIGAIL DAVIS SPANBERGER	03/01/24	03/22/24	PRIVATE AUTO MILEAGE	365.15
06-06	AP	X0171686	MEREDITH, SHAWN M.	04/03/24	04/18/24	PRIVATE AUTO MILEAGE	214.40
06-06	AP	X0171689	MEREDITH, SHAWN M.	05/20/24	05/29/24	PRIVATE AUTO MILEAGE	213.91
06-17	AP	X0168614	STEWART, NATALIE S.	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	497.77
06-17	AP	X0172651	MEREDITH, SHAWN M.	05/01/24	05/01/24	PRIVATE AUTO MILEAGE	46.83
06-18	AP	X0172933	HARRER, MONICA	05/01/24	05/24/24	PRIVATE AUTO MILEAGE	359.32
06-28	AP	X0161281	RABOURDIN, MARC R.	04/24/24	04/25/24	PRIVATE AUTO MILEAGE	183.13
06-28	AP	X0174471	RABOURDIN, MARC R.	05/02/24	05/14/24	PRIVATE AUTO MILEAGE	132.48
TRAVEL TOTALS:							11,709.74
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0153017	INDIGOV	02/15/24	02/15/24	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
04-08	AP	X0153021	INDIGOV	01/17/24	01/17/24	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
04-11	AP	X0156301	STEWART, NATALIE S.	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL	27.20
04-23	AP	X0154435	CITIBANK -VZWRLLS APOCC VISB	01/24/24	02/23/24	UTILITIES	2,260.07
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	118.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	5.13
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	725.05
04-26	GL	MED0133395	.....	03/26/24	04/23/24	HIR GRAPHICS (TRANSFER)	240.00
05-22	AP	X0162148	CITIBANK -VZWRLLS APOCC VISB	03/24/24	04/23/24	UTILITIES	1,436.25
05-28	GL	MED0134093	.....	04/30/24	05/13/24	HIR GRAPHICS (TRANSFER)	160.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	118.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	3.07
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	725.21
05-30	AP	X0168787	HOUSECALL LLC	04/22/24	04/22/24	FRANKABLE TELECOM/TELETOWNHALL	7,288.00
05-30	AP	X0168789	HOUSECALL LLC	05/20/24	05/20/24	FRANKABLE TELECOM/TELETOWNHALL	7,288.00
05-31	AP	X0163401	CITIBANK -SQ LATINOS IN FXBG	05/19/24	05/19/24	TEMPORARY SPACE RENTAL	82.88
06-17	AP	X0170880	CITIBANK -PAYPAL CULPEPPERPRI	06/02/24	06/02/24	TEMPORARY SPACE RENTAL	40.00
06-18	AP	X0169949	CITIBANK -VZWRLLS APOCC VISB	04/24/24	05/23/24	UTILITIES	1,436.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	118.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	6.86
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	725.21
RENT, COMMUNICATION, UTILITIES TOTALS:							37,588.43
PRINTING AND REPRODUCTION							
04-05	AP	X0153350	PIEDMONT COMMUNICATIONS INC	02/06/24	02/17/24	ADVERTISEMENTS	1,187.50
04-23	AP	X0154435	CITIBANK -ACCURATE WORD LLC	03/13/24	03/13/24	FRANKABLE PRINTING & REPROD	67.50
04-23	AP	X0154435	CITIBANK -ACCURATE WORD LLC	03/22/24	03/22/24	FRANKABLE PRINTING & REPROD	86.50
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	02/29/24	02/29/24	ADVERTISEMENTS	500.00
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	03/01/24	03/01/24	ADVERTISEMENTS	129.50
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	03/03/24	03/03/24	ADVERTISEMENTS	500.00
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	03/06/24	03/06/24	ADVERTISEMENTS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.						
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	03/08/24 03/08/24	ADVERTISEMENTS	500.00
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	03/11/24 03/11/24	ADVERTISEMENTS	500.00
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	03/14/24 03/14/24	ADVERTISEMENTS	500.00
04-23	AP	X0154435	CITIBANK -GOOGLE ADS5839439031	03/24/24 03/24/24	ADVERTISEMENTS	500.00
04-26	GL	MED0133395		04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	7.10
05-22	AP	X0162148	CITIBANK -ACCURATE WORD LLC	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	86.50
05-22	AP	X0162148	CITIBANK -ACCURATE WORD LLC	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO	136.00
05-22	AP	X0162148	CITIBANK -ACCURATE WORD LLC	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO	86.50
05-22	AP	X0162148	CITIBANK -ACCURATE WORD LLC	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0162148	CITIBANK -GOOGLE ADS5839439031	04/01/24 04/01/24	ADVERTISEMENTS	193.82
05-22	AP	X0162148	CITIBANK -GOOGLE ADS5839439031	04/13/24 04/13/24	ADVERTISEMENTS	500.00
05-22	AP	X0162148	CITIBANK -GOOGLE ADS5839439031	04/17/24 04/17/24	ADVERTISEMENTS	500.00
05-22	AP	X0162148	CITIBANK -GOOGLE ADS5839439031	04/21/24 04/21/24	ADVERTISEMENTS	500.00
05-22	AP	X0162148	CITIBANK -GOOGLE ADS5839439031	04/25/24 04/25/24	ADVERTISEMENTS	500.00
05-28	GL	MED0134093		05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	1.90
06-17	AP	X0167427	HUBBARD RADIO WASHINGTON DC LLC	05/27/24 06/28/24	ADVERTISEMENTS	18,550.00
06-18	AP	X0169949	CITIBANK -ACCURATE WORD LLC	05/07/24 05/07/24	NON-FRANKABLE PRINTING & REPRO	175.00
06-20	AP	X0172238	CITIBANK -GOOGLE ADS5839439031	04/29/24 04/29/24	ADVERTISEMENTS	500.00
06-20	AP	X0172238	CITIBANK -GOOGLE ADS5839439031	05/01/24 05/01/24	ADVERTISEMENTS	258.22
06-20	AP	X0172238	CITIBANK -GOOGLE ADS5839439031	05/05/24 05/05/24	ADVERTISEMENTS	500.00
06-20	AP	X0172238	CITIBANK -GOOGLE ADS5839439031	05/08/24 05/08/24	ADVERTISEMENTS	500.00
06-20	AP	X0172238	CITIBANK -GOOGLE ADS5839439031	05/12/24 05/12/24	ADVERTISEMENTS	500.00
06-20	AP	X0172238	CITIBANK -GOOGLE ADS5839439031	05/16/24 05/16/24	ADVERTISEMENTS	500.00
					PRINTING AND REPRODUCTION TOTALS:	29,015.54
OTHER SERVICES						
04-23	AP	X0154435	CITIBANK -ADOBE INC.	03/04/24 04/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
04-23	AP	X0154435	CITIBANK -VACATIONTRACKER.IO	03/07/24 04/07/24	TECHNOLOGY SERVICE CONTRACTS	25.00
05-22	AP	X0162148	CITIBANK -ADOBE ADOBE	04/04/24 05/03/24	TECHNOLOGY SERVICE CONTRACTS	63.59
					OTHER SERVICES TOTALS:	152.18
SUPPLIES AND MATERIALS						
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	67.98
04-23	AP	X0154435	CITIBANK -BHM RTD PAPER SUBSCRIP	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L	26.99
04-23	AP	X0154435	CITIBANK -BHM STAR EXPONENT	03/20/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L	31.99
04-23	AP	X0154435	CITIBANK -BHM THE DAILY PROGRESS	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	34.99
04-23	AP	X0154435	CITIBANK -SAFEWAY 1048	02/28/24 02/28/24	FOOD & BEVERAGE	40.92
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	581.46
05-07	AP	X0144975	HEIDELMARK, MACKENZIE L.	02/22/24 02/22/24	FOOD & BEVERAGE	50.00
05-07	AP	X0144975	HEIDELMARK, MACKENZIE L.	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	18.43
05-07	AP	X0157747	CITIBANK -AMAZON RET 113-603683	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	16.96
05-07	AP	X0157747	CITIBANK -BESTBUYCOM806921885104	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	84.99
05-22	AP	X0162148	CITIBANK -BHM FLS CIRCULATION	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	15.99
05-22	AP	X0162148	CITIBANK -BHM RTD PAPER SUBSCRIP	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	26.99

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05-22	AP	X0162148	CITIBANK -BHM STAR EXPONENT .....	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
05-22	AP	X0162148	CITIBANK -VACATIONTRACKER.IO .....	04/07/24	05/07/24	SOFTWARE LESS THAN \$500 .....	25.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	67.98
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	533.29
06-17	AP	X0168614	STEWART, NATALIE S. ....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	12.48
06-18	AP	X0169949	CITIBANK -ADOBE ADOBE .....	05/04/24	06/03/24	SOFTWARE LESS THAN \$500 .....	12.48
06-18	AP	X0169949	CITIBANK -AMZN Mktp US B118W9U03 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	130.93
06-18	AP	X0169949	CITIBANK -Amazon.com QX2V22BL3 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	149.95
06-18	AP	X0169949	CITIBANK -BHM FLS CIRCULATION .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
06-18	AP	X0169949	CITIBANK -BHM RTD PAPER SUBSCRIP .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	26.99
06-18	AP	X0169949	CITIBANK -BHM STAR EXPONENT .....	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L .....	31.99
06-18	AP	X0169949	CITIBANK -BHM THE DAILY PROGRESS .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	34.99
06-18	AP	X0169949	CITIBANK -SAFEWAY 1048 .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	3.66
06-18	AP	X0169949	CITIBANK -SAFEWAY 1048 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	12.63
06-18	AP	X0169949	CITIBANK -VACATIONTRACKER.IO .....	05/07/24	06/07/24	SOFTWARE LESS THAN \$500 .....	25.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-154.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	401.02

SUPPLIES AND MATERIALS TOTALS: 2,191.17

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	385.45
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	385.45
06-18	AP	X0169949	CITIBANK -CARAHSOFT TECHNOLOGY CORP .....	04/30/24	01/02/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,852.60
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	385.45

EQUIPMENT TOTALS: 3,008.95  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 446,531.73

OFFICE TOTALS: 446,531.73

2023 HON. ABIGAIL DAVIS SPANBERGER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-30	AP	X0168689	KRENZ, BONNIE E. ....	06/03/23	06/03/23	TAXI/RIDE SHARE .....	17.78
05-30	AP	X0168707	KRENZ, BONNIE E. ....	05/28/23	05/28/23	TAXI/RIDE SHARE .....	16.69
05-30	AP	X0168729	KRENZ, BONNIE E. ....	04/11/23	04/11/23	PRIVATE AUTO MILEAGE .....	114.42
05-30	AP	X0168742	KRENZ, BONNIE E. ....	02/15/23	02/16/23	PRIVATE AUTO MILEAGE .....	68.31
05-31	AP	X0168569	KRENZ, BONNIE E. ....	12/08/23	12/08/23	WI-FI ON TRAVEL .....	8.00
05-31	AP	X0168569	KRENZ, BONNIE E. ....	12/10/23	12/10/23	WI-FI ON TRAVEL .....	8.00
05-31	AP	X0168569	KRENZ, BONNIE E. ....	12/29/23	12/29/23	WI-FI ON TRAVEL .....	8.00
05-31	AP	X0168579	KRENZ, BONNIE E. ....	08/07/23	08/07/23	WI-FI ON TRAVEL .....	8.00
05-31	AP	X0168579	KRENZ, BONNIE E. ....	08/14/23	08/14/23	WI-FI ON TRAVEL .....	7.99
05-31	AP	X0168648	KRENZ, BONNIE E. ....	10/16/23	10/16/23	PRIVATE AUTO MILEAGE .....	229.17
05-31	AP	X0168654	KRENZ, BONNIE E. ....	09/22/23	09/22/23	PRIVATE AUTO MILEAGE .....	155.10
05-31	AP	X0168659	KRENZ, BONNIE E. ....	08/24/23	08/24/23	PRIVATE AUTO MILEAGE .....	138.21

TRAVEL TOTALS: 779.67

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742499	TACKETTS MILL CENTER LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,340.00
04-16	AP	01742850	CENTRAL PARK OFFICE LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,612.73
05-16	AP	01750072	TACKETTS MILL CENTER LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,340.00
05-16	AP	01750798	THALHIMER INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,612.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-16	AP 01756838	TACKETTS MILL CENTER LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,340.00
06-16	AP 01757564	THALHIMER INC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,612.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,858.19
PRINTING AND REPRODUCTION						
06-17	AP X0174039	HUBBARD RADIO WASHINGTON DC LLC .....	10/17/23 10/27/23	ADVERTISEMENTS .....		7,420.00
06-17	AP X0174042	HUBBARD RADIO WASHINGTON DC LLC .....	10/30/23 11/10/23	ADVERTISEMENTS .....		7,420.00
					PRINTING AND REPRODUCTION TOTALS:	14,840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,477.86
					OFFICE TOTALS:	<u>30,477.86</u>
2022 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	AP X0168755	KRENZ, BONNIE E. ....	11/15/22 11/15/22	TAXI/RIDE SHARE .....		31.53
05-29	AP X0168770	KRENZ, BONNIE E. ....	04/19/22 04/19/22	PRIVATE AUTO MILEAGE .....		87.98
05-30	AP X0168747	KRENZ, BONNIE E. ....	12/07/22 12/09/22	PRIVATE AUTO MILEAGE .....		271.30
05-30	AP X0168760	KRENZ, BONNIE E. ....	09/06/22 09/06/22	PRIVATE AUTO MILEAGE .....		206.30
05-30	AP X0168762	KRENZ, BONNIE E. ....	07/28/22 07/28/22	TAXI/RIDE SHARE .....		23.68
					TRAVEL TOTALS:	620.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.79
					OFFICE TOTALS:	<u>620.79</u>
2021 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP X0168777	KRENZ, BONNIE E. ....	12/03/21 12/03/21	PRIVATE AUTO MILEAGE .....		127.47
05-30	AP X0168779	KRENZ, BONNIE E. ....	11/10/21 11/10/21	PRIVATE AUTO MILEAGE .....		120.87
06-04	AP X0168780	KRENZ, BONNIE E. ....	09/15/21 09/17/21	PRIVATE AUTO MILEAGE .....		103.63
					TRAVEL TOTALS:	351.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.97
					OFFICE TOTALS:	<u>351.97</u>
INTERN ALLOWANCES						
2024 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	22,435.67
					INTERN ALLOWANCES TOTALS:	22,435.67
					OFFICE TOTALS:	<u>22,435.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANIELS, CHRISTIAN D. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,870.00

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DRY, ANJELICA R. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,092.00
LEWIS, EVELYN D. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,960.00
WEST, CHARLOTTE A. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,870.00
YOSSICK, GABRIEL A. ....	04/01/24	04/25/24	PAID INTERN - HOUSE PROGRAM .....	750.00
			PERSONNEL COMPENSATION TOTALS:	9,542.00
			INTERN ALLOWANCES TOTALS:	9,542.00
			OFFICE TOTALS:	<u>9,542.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. VICTORIA SPARTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	80,039.68	41,419.51
PERSONNEL COMPENSATION .....	443,616.15	213,080.57
TRAVEL .....	50,978.44	29,593.88
RENT, COMMUNICATION, UTILITIES .....	9,495.67	6,065.81
PRINTING AND REPRODUCTION .....	102,278.30	726.50
OTHER SERVICES .....	3,231.42	1,276.42
SUPPLIES AND MATERIALS .....	8,302.66	4,822.47
EQUIPMENT .....	2,464.54	1,963.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>700,406.86</u>	<u>298,948.70</u>
OFFICE TOTALS:	<u>700,406.86</u>	<u>298,948.70</u>

OFFICIAL EXPENSES OF MEMBERS

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	556.34
04-30 AP 01747248 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	40,572.09
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-75.70
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	166.76
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-121.10
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	369.12
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-48.00
			FRANKED MAIL TOTALS:	41,419.51

PERSONNEL COMPENSATION

AYERS, TERESA N. ....	04/01/24	06/03/24	OUTREACH COORDINATOR .....	13,916.67
BURIAN JR.DAVID F .....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	32,500.00
CHARLES, THOMAS L. ....	05/02/24	06/30/24	PART-TIME EMPLOYEE .....	4,588.89
ETCHISON, JOHN .....	06/04/24	06/30/24	INTERIM DISTRICT DIRECTOR .....	8,250.00
KIZIK, ELEN .....	06/10/24	06/30/24	SCHEDULER/LEGISLATIVE CORRESPO .....	3,500.00
KUCER, SEAN G. ....	04/01/24	04/30/24	AIDE .....	5,000.00
KUCER, SEAN G. ....	05/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	10,000.00
OVERTON, TIMOTHY .....	06/17/24	06/30/24	DISTRICT OUTREACH COORDINATOR .....	3,111.11
PAPANDRIA, NICHOLAS P. ....	04/01/24	06/30/24	EAST OFFICE MANAGER .....	20,416.66
ROGERS, ADRIENNE L. ....	04/01/24	06/30/24	OPERATIONS MANAGER .....	25,000.01
SCORE, ELIZABETH A. ....	04/01/24	05/28/24	PART-TIME EMPLOYEE .....	6,766.67
SLOWINSKI, PATRICK .....	05/20/24	06/04/24	CHIEF OF STAFF .....	7,500.00
STEVENS, MICHAEL .....	04/01/24	06/04/24	COMMUNICATIONS DIRECTOR .....	24,555.56
STEVENS, MICHAEL .....	04/01/24	06/04/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,000.00
STEVENS,CHRISTOPHER D .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,000.00
STEVENS,SARAH M .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	1,974.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
		VAYNSHTEYN, DANIEL E. ....	04/01/24 04/30/24	SENIOR LEGISLATIVE ASSISTANT .....	6,666.67	
		VAYNSHTEYN, DANIEL E. ....	05/01/24 06/30/24	INTERIM LEGISLATIVE DIRECTOR .....	13,333.34	
		WHITEHEAD, JESSICA L. ....	04/01/24 06/30/24	DISTRICT AIDE .....	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	213,080.57
TRAVEL						
04-11	AP X0143057	CITIBANK .....	01/04/24 01/04/24	TAXI/RIDE SHARE .....	62.62	
04-11	AP X0143057	CITIBANK .....	01/07/24 01/07/24	TAXI/RIDE SHARE .....	78.13	
04-11	AP X0143057	CITIBANK .....	01/08/24 01/08/24	TAXI/RIDE SHARE .....	16.41	
04-11	AP X0143057	CITIBANK .....	01/09/24 01/09/24	TAXI/RIDE SHARE .....	70.97	
04-11	AP X0143057	CITIBANK .....	01/13/24 01/13/24	TAXI/RIDE SHARE .....	117.80	
04-11	AP X0143057	CITIBANK .....	01/17/24 01/17/24	TAXI/RIDE SHARE .....	52.66	
04-11	AP X0143057	CITIBANK .....	01/18/24 01/18/24	TAXI/RIDE SHARE .....	53.42	
04-11	AP X0143057	CITIBANK .....	01/30/24 01/30/24	TAXI/RIDE SHARE .....	66.03	
04-11	AP X0143057	CITIBANK .....	01/31/24 01/31/24	TAXI/RIDE SHARE .....	39.69	
04-11	AP X0143057	CITIBANK .....	02/01/24 02/01/24	TAXI/RIDE SHARE .....	79.01	
04-11	AP X0143057	CITIBANK .....	02/06/24 02/06/24	TAXI/RIDE SHARE .....	89.03	
04-11	AP X0154555	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	-134.01	
04-11	AP X0154555	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	247.10	
04-11	AP X0154555	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	247.10	
04-11	AP X0154555	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	247.10	
04-11	AP X0154555	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	604.20	
04-11	AP X0154555	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	-247.10	
04-11	AP X0154555	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
04-11	AP X0154555	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	247.10	
04-11	AP X0154555	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	247.10	
04-11	AP X0154555	CITIBANK .....	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00	
04-11	AP X0154555	CITIBANK .....	03/25/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	494.19	
04-11	AP X0154555	CITIBANK .....	03/03/24 03/07/24	LODGING .....	1,196.60	
04-11	AP X0154555	CITIBANK .....	03/04/24 03/08/24	LODGING .....	1,249.60	
04-11	AP X0154555	CITIBANK .....	02/28/24 02/28/24	TAXI/RIDE SHARE .....	95.00	
04-11	AP X0154555	CITIBANK .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....	100.10	
04-11	AP X0154555	CITIBANK .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....	77.00	
04-11	AP X0154555	CITIBANK .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....	77.00	
04-11	AP X0154555	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....	77.00	
04-11	AP X0154555	CITIBANK .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	77.00	
04-11	AP X0154555	CITIBANK .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....	77.00	
04-11	AP X0154555	CITIBANK .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....	77.00	
04-11	AP X0156401	AYERS, TERESA N. ....	01/25/24 04/02/24	PRIVATE AUTO MILEAGE .....	198.05	
04-11	AP X0156746	BURIAN JR, DAVID F. ....	03/12/24 03/30/24	PRIVATE AUTO MILEAGE .....	153.43	
04-11	AP X0156843	HON VICTORIA SPARTZ .....	01/12/24 03/01/24	PRIVATE AUTO MILEAGE .....	366.22	
04-11	AP X0156844	HON VICTORIA SPARTZ .....	03/05/24 03/22/24	PRIVATE AUTO MILEAGE .....	188.30	
04-12	AP X0146134	ROGERS, ADRIENNE L. ....	01/25/24 03/19/24	PRIVATE AUTO MILEAGE .....	314.90	
04-26	AP 01746577	HON VICTORIA SPARTZ .....	03/01/24 03/31/24	LODGING .....	2,064.00	

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04-26	AP	01746577	HON VICTORIA SPARTZ	03/01/24	03/31/24	MEALS	750.50
05-01	AP	X0160639	STEVENS, MICHAEL	04/17/24	04/17/24	MEALS	56.00
05-01	AP	X0160639	STEVENS, MICHAEL	04/15/24	04/15/24	TAXI/RIDE SHARE	54.99
05-01	AP	X0160639	STEVENS, MICHAEL	04/16/24	04/16/24	TAXI/RIDE SHARE	81.23
05-01	AP	X0160639	STEVENS, MICHAEL	04/17/24	04/17/24	TAXI/RIDE SHARE	89.20
05-01	AP	X0160639	STEVENS, MICHAEL	04/18/24	04/18/24	TAXI/RIDE SHARE	171.64
05-02	AP	X0156941	KUCER, SEAN G.	03/25/24	03/25/24	MEALS	39.01
05-02	AP	X0156941	KUCER, SEAN G.	03/26/24	03/26/24	MEALS	15.15
05-02	AP	X0156941	KUCER, SEAN G.	03/27/24	03/27/24	MEALS	20.22
05-02	AP	X0156941	KUCER, SEAN G.	03/28/24	03/28/24	MEALS	23.93
05-02	AP	X0156941	KUCER, SEAN G.	03/25/24	04/25/24	TAXI/RIDE SHARE	19.94
05-02	AP	X0156941	KUCER, SEAN G.	03/28/24	04/28/24	TAXI/RIDE SHARE	22.91
05-07	AP	X0156307	PAPANDRIA, NICHOLAS P.	04/03/24	05/01/24	PRIVATE AUTO MILEAGE	290.11
05-16	AP	X0166045	BURIAN JR, DAVID F.	04/09/24	05/09/24	PRIVATE AUTO MILEAGE	127.44
05-20	AP	X0164736	WHITEHEAD, JESSICA L.	04/19/24	04/24/24	PRIVATE AUTO MILEAGE	103.84
05-22	AP	X0161767	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-22	AP	X0161767	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	357.10
05-22	AP	X0161767	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-22	AP	X0161767	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-22	AP	X0161767	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-22	AP	X0161767	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	247.10
05-22	AP	X0161767	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	1,567.70
05-22	AP	X0161767	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	553.21
05-22	AP	X0161767	CITIBANK	03/25/24	03/28/24	LODGING	514.05
05-22	AP	X0161767	CITIBANK	04/15/24	04/18/24	LODGING	732.81
05-22	AP	X0161767	CITIBANK	03/25/24	03/27/24	MEALS	22.97
05-22	AP	X0161767	CITIBANK	04/06/24	05/06/24	WI-FI ON TRAVEL	49.95
05-22	AP	X0161767	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	77.00
05-22	AP	X0161767	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	77.00
05-22	AP	X0161767	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	95.00
05-22	AP	X0161767	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	177.18
05-22	AP	X0161767	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	47.34
05-22	AP	X0161767	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	77.00
05-23	AP	X0162991	KUCER, SEAN G.	03/25/24	03/28/24	CAR RENTAL	295.00
05-29	AP	01753981	HON VICTORIA SPARTZ	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01753981	HON VICTORIA SPARTZ	04/01/24	04/30/24	MEALS	849.25
05-30	AP	X0163347	PAPANDRIA, NICHOLAS P.	05/21/24	05/22/24	PRIVATE AUTO MILEAGE	146.73
05-30	AP	X0167501	CHARLES, THOMAS L.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	47.21
06-18	AP	X0174538	HON VICTORIA SPARTZ	04/09/24	06/14/24	PRIVATE AUTO MILEAGE	402.40
06-20	AP	X0169988	CITIBANK -American Airlines	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-21	AP	X0174694	ETCHISON, JOHN	06/12/24	06/13/24	PRIVATE AUTO MILEAGE	68.45
06-24	AP	X0170306	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-381.11
06-24	AP	X0170306	CITIBANK	05/01/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-24	AP	X0170306	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	-357.10
06-24	AP	X0170306	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	714.20
06-24	AP	X0170306	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	247.10
06-24	AP	X0170306	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	324.10
06-24	AP	X0170306	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	-324.10
06-24	AP	X0170306	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	247.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
06-24	AP X0170306	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		357.10
06-24	AP X0170306	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		247.10
06-24	AP X0170306	CITIBANK	05/21/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		1,407.15
06-24	AP X0170306	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		357.10
06-24	AP X0170306	CITIBANK	05/24/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		604.20
06-24	AP X0170306	CITIBANK	05/20/24 05/24/24	LODGING		817.44
06-24	AP X0170306	CITIBANK	05/24/24 05/25/24	LODGING		136.85
06-24	AP X0170306	CITIBANK	05/05/24 06/04/24	WI-FI ON TRAVEL		49.95
06-24	AP X0170306	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE		77.00
06-24	AP X0170306	CITIBANK	05/01/24 05/01/24	TAXI/RIDE SHARE		161.00
06-24	AP X0170306	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE		215.20
06-24	AP X0170306	CITIBANK	05/15/24 05/15/24	TAXI/RIDE SHARE		77.00
06-24	AP X0170306	CITIBANK	05/17/24 05/17/24	TAXI/RIDE SHARE		77.00
06-24	AP X0170306	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE		77.00
06-24	AP X0170306	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE		113.00
06-25	AP X0174790	CHARLES, THOMAS L.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE		71.92
06-26	AP 01760668	HON VICTORIA SPARTZ	05/01/24 05/31/24	LODGING		1,032.00
06-26	AP 01760668	HON VICTORIA SPARTZ	05/01/24 05/31/24	MEALS		513.50
06-26	AP X0168526	ROGERS, ADRIENNE L.	05/21/24 05/24/24	LODGING		897.45
06-26	AP X0168526	ROGERS, ADRIENNE L.	05/21/24 05/21/24	MEALS		19.48
06-26	AP X0168526	ROGERS, ADRIENNE L.	05/22/24 05/22/24	MEALS		27.81
06-26	AP X0168526	ROGERS, ADRIENNE L.	05/23/24 05/23/24	MEALS		39.86
06-26	AP X0168526	ROGERS, ADRIENNE L.	05/24/24 05/24/24	MEALS		24.37
06-26	AP X0168526	ROGERS, ADRIENNE L.	05/21/24 05/28/24	PRIVATE AUTO MILEAGE		76.39
06-26	AP X0168526	ROGERS, ADRIENNE L.	05/21/24 05/24/24	PARKING		70.00
06-27	AP X0176037	KIZIK, ELEN	06/10/24 06/10/24	MEALS		13.95
06-27	AP X0176037	KIZIK, ELEN	06/11/24 06/11/24	MEALS		30.93
06-27	AP X0176037	KIZIK, ELEN	06/12/24 06/12/24	MEALS		23.17
06-27	AP X0176037	KIZIK, ELEN	06/13/24 06/13/24	MEALS		36.46
06-27	AP X0176037	KIZIK, ELEN	06/14/24 06/14/24	MEALS		28.27
06-27	AP X0176037	KIZIK, ELEN	06/10/24 06/14/24	PRIVATE AUTO MILEAGE		42.22
06-27	AP X0176037	KIZIK, ELEN	06/10/24 06/10/24	TAXI/RIDE SHARE		45.34
06-27	AP X0176037	KIZIK, ELEN	06/11/24 06/11/24	TAXI/RIDE SHARE		40.77
06-27	AP X0176037	KIZIK, ELEN	06/12/24 06/12/24	TAXI/RIDE SHARE		41.92
06-27	AP X0176037	KIZIK, ELEN	06/13/24 06/13/24	TAXI/RIDE SHARE		33.60
06-27	AP X0176037	KIZIK, ELEN	06/14/24 06/14/24	TAXI/RIDE SHARE		48.74
06-27	AP X0176040	KIZIK, ELEN	06/21/24 06/21/24	PRIVATE AUTO MILEAGE		35.74
				TRAVEL TOTALS:		29,593.88
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153796	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		76.86
04-09	AP X0155847	DUKE ENERGY PAYMENT PROCESSING	02/24/24 03/25/24	UTILITIES		144.56
04-11	AP X0154493	CITIBANK -SPI DIRECTV STREAM	03/21/24 04/20/24	UTILITIES		79.99
04-11	AP X0154555	CITIBANK	03/02/24 04/01/24	UTILITIES		49.95

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04-12	AP	X0157946	VERIZON .....	02/24/24	03/23/24	UTILITIES .....	820.82
04-16	AP	X0157651	CENTERPOINT ENERGY .....	02/28/24	03/27/24	UTILITIES .....	49.12
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	85.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	90.63
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	517.01
04-26	GL	MED0133395	.....	04/22/24	04/22/24	HIR GRAPHICS (TRANSFER) .....	50.00
05-02	AP	X0162988	DUKE ENERGY PAYMENT PROCESSING .....	03/26/24	04/24/24	UTILITIES .....	155.68
05-07	AP	X0163869	AT&T MOBILITY II LLC .....	03/07/24	04/06/24	UTILITIES .....	76.57
05-15	AP	X0162511	CITIBANK -SPI DIRECTV STREAM .....	04/21/24	05/20/24	UTILITIES .....	79.99
05-15	AP	X0165474	CENTERPOINT ENERGY .....	03/27/24	04/30/24	UTILITIES .....	24.77
05-20	AP	X0166557	VERIZON .....	03/24/24	04/23/24	UTILITIES .....	820.61
05-28	GL	MED0134093	.....	05/13/24	05/13/24	HIR GRAPHICS (TRANSFER) .....	100.00
05-28	AP	X0167637	KUCER, SEAN G. ....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	46.79
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	85.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	90.64
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	517.15
05-30	AP	X0163347	PAPANDRIA, NICHOLAS P. ....	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL .....	74.24
05-31	AP	X0168855	EDWIN G STARR .....	06/01/24	06/01/24	UTILITIES .....	25.00
06-04	AP	X0169577	VERIZON .....	04/24/24	05/23/24	UTILITIES .....	820.62
06-04	AP	X0170902	AT&T MOBILITY II LLC .....	04/07/24	05/06/24	UTILITIES .....	76.57
06-06	AP	X0171846	DUKE ENERGY PAYMENT PROCESSING .....	04/25/24	05/24/24	UTILITIES .....	189.84
06-18	AP	01759657	FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	39.53
06-18	AP	X0174563	CENTERPOINT ENERGY .....	04/30/24	05/31/24	UTILITIES .....	19.24
06-20	AP	X0169988	CITIBANK -SPI DIRECTV STREAM .....	05/01/24	05/31/24	UTILITIES .....	79.99
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	77.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	90.49
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	517.15
06-26	GL	MED0134797	.....	05/01/24	06/12/24	HIR GRAPHICS (TRANSFER) .....	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,065.81
			PRINTING AND REPRODUCTION				
04-03	AP	X0153765	CHERRYROAD MEDIA INC .....	02/01/24	02/29/24	ADVERTISEMENTS .....	540.00
05-20	AP	X0166972	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-30	AP	X0168857	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	69.50
06-18	AP	X0174300	ACCURATE WORD .....	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
						PRINTING AND REPRODUCTION TOTALS:	726.50
			OTHER SERVICES				
04-17	AP	X0158049	MERRY MAIDS .....	03/28/24	03/28/24	JANITORIAL AND MAINT SERV .....	120.00
04-25	AP	X0160555	MOLLY MAID OF CARMEL FISHERS GEIST .....	03/21/24	04/18/24	JANITORIAL AND MAINT SERV .....	381.00
05-07	AP	X0164263	MOLLY MAID OF CARMEL FISHERS GEIST .....	05/02/24	05/02/24	JANITORIAL AND MAINT SERV .....	127.00
05-20	AP	X0166556	MERRY MAIDS .....	04/25/24	04/25/24	JANITORIAL AND MAINT SERV .....	120.00
05-22	AP	X0161767	CITIBANK .....	04/20/24	04/20/24	INSURANCE .....	27.42
05-28	AP	X0167739	MOLLY MAID OF CARMEL FISHERS GEIST .....	05/16/24	05/16/24	JANITORIAL AND MAINT SERV .....	127.00
06-04	AP	X0170908	MOLLY MAID OF CARMEL FISHERS GEIST .....	05/29/24	05/29/24	JANITORIAL AND MAINT SERV .....	127.00
06-07	AP	X0171850	MOLLY MAID OF CARMEL FISHERS GEIST .....	05/29/24	05/29/24	JANITORIAL AND MAINT SERV .....	127.00
06-12	AP	X0173245	MERRY MAIDS .....	05/30/24	05/30/24	JANITORIAL AND MAINT SERV .....	120.00
						OTHER SERVICES TOTALS:	1,276.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. VICTORIA SPARTZ—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	X0155848	QUENCH USA LLC	04/01/24 04/30/24	WATER	36.00
04-09	AP	X0156016	W B MASON COMPANY INC	01/30/24 01/30/24	OFFICE SUPPLIES (OUTSIDE)	59.99
04-10	AP	X0156018	W B MASON COMPANY INC	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	5.49
04-11	AP	X0154493	CITIBANK -AMZN Mktp US RZ7273ZH2	02/26/24 02/26/24	OFFICE SUPPLIES (OUTSIDE)	316.10
04-11	AP	X0154493	CITIBANK -EIG CONSTANTCONTACT.COM	03/23/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L	848.00
04-11	AP	X0154493	CITIBANK -TWITTER PAID FEATURES	03/14/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L	84.00
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-214.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	241.98
05-03	AP	X0162019	EDWIN G STARR	05/01/24 05/31/24	WATER	25.00
05-15	AP	X0162511	CITIBANK -BEST BUY 00004903	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	58.47
05-15	AP	X0162511	CITIBANK -BEST BUY MHT 00010256	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	-358.46
05-15	AP	X0162511	CITIBANK -BEST BUY MHT 00010942	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	299.99
05-15	AP	X0162511	CITIBANK -EIG CONSTANTCONTACT.COM	04/23/24 05/22/24	SOFTWARE LESS THAN \$500	848.00
05-15	AP	X0162511	CITIBANK -GOOGLE Google Storage	04/23/24 04/23/25	SOFTWARE LESS THAN \$500	29.99
05-15	AP	X0162511	CITIBANK -MEIJER # 230	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)	50.27
05-15	AP	X0162511	CITIBANK -MEIJER # 230	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	-50.27
05-16	AP	X0166263	OFFICE H2O LLC	05/01/24 05/31/24	WATER	53.50
05-28	AP	X0168044	OFFICE H2O LLC	04/01/24 04/30/24	WATER	53.50
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	56.10
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-318.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	298.31
06-17	AP	X0173606	OFFICE H2O LLC	03/10/24 06/10/24	WATER	53.50
06-18	AP	X0174559	QUENCH USA LLC	05/01/24 05/31/24	WATER	36.00
06-20	AP	X0169988	CITIBANK -AMZN Mktp US 6B32P3M03	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	59.96
06-20	AP	X0169988	CITIBANK -AMZN Mktp US AY99G9Q93	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	398.10
06-20	AP	X0169988	CITIBANK -AMZN Mktp US SN36N5GD3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	12.48
06-20	AP	X0169988	CITIBANK -AMZN Mktp US TS80X4TC3	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	36.98
06-20	AP	X0169988	CITIBANK -EIG CONSTANTCONTACT.COM	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L	848.00
06-20	AP	X0169988	CITIBANK -MEIJER # 230	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)	42.78
06-21	AP	01759940	CITIBANK	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)	499.40
06-24	AP	X0174558	QUENCH USA LLC	06/01/24 06/30/24	WATER	36.00
06-26	AP	X0168526	ROGERS, ADRIENNE L.	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	163.34
06-30	GL	FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	336.97
SUPPLIES AND MATERIALS TOTALS:						4,822.47
EQUIPMENT						
04-29	GL	RMS0133508		04/01/24 04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.54
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	167.00
06-20	AP	X0169988	CITIBANK -SP FJ WESTCOTT	05/02/24 05/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	499.40
06-21	AP	01759940	CITIBANK	05/02/24 05/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-499.40
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	167.00

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EQUIPMENT TOTALS: 1,963.54  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 298,948.70  
 OFFICE TOTALS: 298,948.70

2023 HON. VICTORIA SPARTZ  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

04-11	AP	X0143057	CITIBANK .....	01/02/24	01/02/24	TAXI/RIDE SHARE .....	37.88
							TRAVEL TOTALS: 37.88
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742651	EDWIN G STARR .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,784.58
04-16	AP	01742664	SUSTAINABLE MUNICE CORP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.63
05-15	AP	X0162511	CITIBANK -COMCAST BUSINESS .....	01/01/24	03/31/24	UTILITIES .....	407.03
05-16	AP	01750224	EDWIN G STARR .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,784.58
05-16	AP	01750237	SUSTAINABLE MUNICE CORP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.63
06-16	AP	01756991	EDWIN G STARR .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,784.58
06-16	AP	01757004	SUSTAINABLE MUNICE CORP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,559.63
							RENT, COMMUNICATION, UTILITIES TOTALS: 16,439.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,477.54
							OFFICE TOTALS: 16,477.54

INTERN ALLOWANCES  
 2024 HON. VICTORIA SPARTZ  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,303.33	6,836.67
INTERN ALLOWANCES TOTALS:	17,303.33	6,836.67
OFFICE TOTALS:	17,303.33	6,836.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

AKINFISOYE, OMOLOLA .....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,000.00
BROGAN, ZACHARY T. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	1,066.67
CAGAN, ALEXIS A. ....	05/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	903.33
CHARLES, THOMAS L. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,033.33
KARNER, ZOE .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,366.67
VERNICK, VICTOR H. ....	04/01/24	05/14/24	PAID INTERN - HOUSE PROGRAM .....	1,466.67
				PERSONNEL COMPENSATION TOTALS: 6,836.67
				INTERN ALLOWANCES TOTALS: 6,836.67
				OFFICE TOTALS: 6,836.67

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. MELANIE ANN STANSBURY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41.51	4.77
PERSONNEL COMPENSATION .....	738,118.69	385,136.83
TRAVEL .....	68,937.00	62,883.34
RENT, COMMUNICATION, UTILITIES .....	30,010.11	25,275.43
PRINTING AND REPRODUCTION .....	37,846.61	37,505.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
				OTHER SERVICES .....	18,154.64	11,942.66
				SUPPLIES AND MATERIALS .....	10,186.75	7,639.12
				EQUIPMENT .....	864.00	432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,159.31	530,819.76
				OFFICE TOTALS:	904,159.31	530,819.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		36.46
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-29.30
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		5.68
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-20.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		28.38
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-16.40
				FRANKED MAIL TOTALS:		4.77
PERSONNEL COMPENSATION						
		BATY, EBONY J. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,152.78
		CORDOVA, ROCKY K. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....		21,249.99
		FORRESTER, SCOTT C. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		39,999.99
		GONZALEZ, SERGIO .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,124.99
		GRAY, DECHELLIE L. ....	04/01/24 06/30/24	SENIOR FIELD REPRESENTATIVE .....		16,152.78
		HOOD, KAILA E. ....	04/01/24 06/30/24	POLICY ADVISOR .....		22,249.99
		JONES, DESTINY .....	04/01/24 04/14/24	LEGISLATIVE AIDE/SCHEDULER .....		2,469.44
		JONES, DESTINY .....	04/15/24 06/30/24	LEGISLATIVE ASSISTANT .....		14,777.77
		MASCARENAS, NICHOLAS N. ....	04/01/24 06/21/24	DISTRICT STAFF ASSISTANT .....		13,965.27
		MCBRIDE, KAILYN E. ....	04/01/24 06/30/24	DC PRESS SECRETARY/DIGITAL DIR .....		17,000.01
		MCKENNA, BRENDA G. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,133.34
		MITCHELL, CALAHAN M. ....	06/17/24 06/30/24	DISTRICT STAFF ASSISTANT .....		2,333.33
		MOORE, SHANE .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,124.99
		MOORE, JON E. ....	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR .....		22,422.22
		POHL, FELECIA T. ....	04/01/24 06/30/24	DIGITAL PRESS ASSISTANT/ DIGIT .....		18,750.00
		RODRIGUEZ, JULIA E. ....	04/01/24 06/30/24	LEGISLATIVE AIDE/STAFF ASST .....		16,993.84
		RODRIGUEZ, XYLENE .....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		17,499.99
		SANCHEZ, SOFIA M. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		29,000.01
		SWEENEY, CAROLINE A. ....	04/15/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,905.56
		TRUJILLO, JACOB A. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,055.56
		VERNON, LAUREN C. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		25,374.99
		WEAVER, MAURA M. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		23,399.99
				PERSONNEL COMPENSATION TOTALS:		385,136.83
TRAVEL						
04-09	AP X0153503	BATY, EBONY J. ....	03/20/24 03/20/24	MEALS .....		48.77
04-09	AP X0153508	BATY, EBONY J. ....	03/21/24 03/21/24	MEALS .....		24.14
04-09	AP X0154027	POHL, FELECIA T. ....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		45.56

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04-09	AP	X0154027	POHL, FELECIA T.	03/21/24	03/21/24	TAXI/RIDE SHARE	40.86
04-09	AP	X0154027	POHL, FELECIA T.	03/22/24	03/22/24	TAXI/RIDE SHARE	17.96
04-09	AP	X0154140	TRUJILLO, JACOB A.	02/08/24	03/27/24	PRIVATE AUTO MILEAGE	280.38
04-09	AP	X0156402	CITIBANK	02/27/24	03/01/24	CAR RENTAL	337.62
04-09	AP	X0156402	CITIBANK	03/04/24	03/13/24	CAR RENTAL	799.94
04-09	AP	X0156402	CITIBANK	03/17/24	03/22/24	CAR RENTAL	492.67
04-16	AP	X0158122	CITIBANK	03/16/24	03/25/24	LODGING	9,871.95
04-16	AP	X0158149	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	480.10
04-16	AP	X0158171	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	480.10
04-16	AP	X0158171	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	921.60
04-16	AP	X0158172	CITIBANK	03/16/24	03/17/24	LODGING	299.15
04-17	AP	X0147089	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT	-769.48
04-17	AP	X0147089	CITIBANK	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	1,262.46
04-17	AP	X0158053	CITIBANK	01/26/24	01/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0158053	CITIBANK	01/29/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	484.19
04-17	AP	X0158053	CITIBANK	01/29/24	02/01/24	LODGING	656.25
04-17	AP	X0158053	CITIBANK	02/20/24	02/22/24	PARKING	42.00
04-17	AP	X0158104	CITIBANK	03/17/24	03/21/24	LODGING	139.16
04-17	AP	X0158104	CITIBANK	03/17/24	03/20/24	PARKING	56.00
04-18	AP	X0149177	CITIBANK	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	490.60
04-18	AP	X0149177	CITIBANK	01/29/24	02/08/24	CAR RENTAL	534.33
04-18	AP	X0149177	CITIBANK	02/13/24	02/15/24	CAR RENTAL	140.80
04-19	AP	X0158099	CITIBANK	03/17/24	03/21/24	LODGING	2,419.28
04-19	AP	X0158208	MASCARENAS, NICHOLAS N.	03/20/24	03/20/24	MEALS	24.44
04-19	AP	X0158208	MASCARENAS, NICHOLAS N.	03/22/24	03/22/24	MEALS	38.99
04-19	AP	X0158208	MASCARENAS, NICHOLAS N.	03/19/24	03/19/24	TAXI/RIDE SHARE	12.93
04-19	AP	X0158216	MASCARENAS, NICHOLAS N.	04/02/24	04/03/24	PRIVATE AUTO MILEAGE	27.87
04-19	AP	X0158236	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	498.48
04-19	AP	X0158237	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	783.98
04-19	AP	X0158394	MOORE, JON E.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	248.66
04-19	AP	X0158415	MASCARENAS, NICHOLAS N.	03/20/24	03/20/24	MEALS	14.42
04-23	AP	X0154771	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	320.00
04-23	AP	X0154771	CITIBANK	03/17/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	1,437.40
04-23	AP	X0154771	CITIBANK	03/17/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	2,883.80
04-23	AP	X0154771	CITIBANK	03/17/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	723.20
04-23	AP	X0154771	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	361.60
04-23	AP	X0158100	CITIBANK	03/27/24	04/02/24	LODGING	3,987.90
04-24	AP	X0159872	CITIBANK	02/01/24	02/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00
04-24	AP	X0159872	CITIBANK	01/12/24	01/12/24	TOLLS	11.70
04-24	AP	X0159872	CITIBANK	02/07/24	02/08/24	TOLLS	21.90
04-25	AP	X0147091	CITIBANK	02/12/24	02/16/24	PARKING	18.00
04-25	AP	X0158082	CITIBANK	02/20/24	02/20/24	MEALS	33.10
04-25	AP	X0159333	CITIBANK	01/10/24	01/12/24	PARKING	35.00
04-25	AP	X0160066	CITIBANK	02/19/24	02/21/24	LODGING	214.00
04-25	AP	X0160066	CITIBANK	02/19/24	02/21/24	PARKING	33.26
04-25	AP	X0160216	CITIBANK	03/17/24	03/22/24	PARKING	36.00
04-25	AP	X0160298	GRAY, DECHELLIE L.	04/09/24	04/09/24	MEALS	34.97
04-25	AP	X0160301	GRAY, DECHELLIE L.	04/10/24	04/10/24	TAXI/RIDE SHARE	20.32
04-25	AP	X0160304	GRAY, DECHELLIE L.	04/07/24	04/07/24	TAXI/RIDE SHARE	26.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
04-25	AP X0160306	GRAY, DECHELLIE L	03/19/24 03/19/24	MEALS		7.58
04-25	AP X0160309	GRAY, DECHELLIE L	03/17/24 03/17/24	MEALS		42.11
04-25	AP X0160310	GRAY, DECHELLIE L	04/11/24 04/11/24	PRIVATE AUTO MILEAGE		16.01
04-25	AP X0160315	GRAY, DECHELLIE L	04/07/24 04/07/24	MEALS		20.66
04-25	AP X0160340	GRAY, DECHELLIE L	04/04/24 04/04/24	PRIVATE AUTO MILEAGE		16.90
04-25	AP X0160348	GRAY, DECHELLIE L	04/18/24 04/18/24	PRIVATE AUTO MILEAGE		27.27
04-25	AP X0160360	GRAY, DECHELLIE L	04/02/24 04/02/24	PRIVATE AUTO MILEAGE		18.64
04-25	AP X0160370	GRAY, DECHELLIE L	04/03/24 04/03/24	PRIVATE AUTO MILEAGE		9.58
04-26	AP 01746635	HON MELANIE STANSBURY	03/01/24 03/31/24	LODGING		2,580.00
04-26	AP X0159277	CITIBANK	02/22/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT		492.98
04-26	AP X0159278	CITIBANK	02/20/24 02/23/24	LODGING		1,015.33
04-26	AP X0159287	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT		379.60
04-26	AP X0159287	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT		195.60
04-26	AP X0159287	CITIBANK	02/15/24 02/15/24	AIRFARE COMMERCIAL TRANSPORT		361.60
04-26	AP X0159287	CITIBANK	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		195.60
04-26	AP X0159323	CITIBANK	03/21/24 03/21/24	AIRFARE COMMERCIAL TRANSPORT		357.98
04-26	AP X0159323	CITIBANK	03/27/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		642.97
04-26	AP X0159573	CITIBANK	01/10/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,266.96
04-30	AP X0159317	CITIBANK	01/08/24 01/12/24	CAR RENTAL		393.49
04-30	AP X0159317	CITIBANK	01/12/24 01/12/24	CAR RENTAL		99.76
04-30	AP X0159317	CITIBANK	01/16/24 01/19/24	CAR RENTAL		288.08
05-03	AP X0162954	CITIBANK	04/20/24 04/20/24	GASOLINE		19.98
05-06	AP X0162197	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		582.60
05-06	AP X0162197	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		1,479.60
05-06	AP X0162197	CITIBANK	04/09/24 04/20/24	CAR RENTAL		1,082.10
05-06	AP X0163063	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP X0163063	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-06	AP X0163063	CITIBANK	04/19/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		723.20
05-06	AP X0163063	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-06	AP X0163063	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-06	AP X0163063	CITIBANK	04/26/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		931.19
05-06	AP X0163063	CITIBANK	04/21/24 04/23/24	LODGING		326.08
05-07	AP X0163055	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-07	AP X0163055	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		723.20
05-07	AP X0163055	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		40.00
05-07	AP X0163055	CITIBANK	04/14/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		723.20
05-07	AP X0163055	CITIBANK	04/07/24 04/10/24	LODGING		897.45
05-07	AP X0163055	CITIBANK	04/14/24 04/18/24	LODGING		946.16
05-08	AP X0163020	CITIBANK	01/08/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT		108.60
05-08	AP X0163020	CITIBANK	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT		1,479.60
05-08	AP X0163020	CITIBANK	01/16/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT		326.60
05-08	AP X0164300	POHL, FELECIA T	04/02/24 04/04/24	PRIVATE AUTO MILEAGE		33.45
05-10	AP X0163064	CITIBANK	04/21/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		476.20

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05-14	AP	X0164825	POHL, FELECIA T.	04/15/24	04/15/24	TAXI/RIDE SHARE	27.46
05-14	AP	X0164825	POHL, FELECIA T.	04/18/24	04/18/24	TAXI/RIDE SHARE	66.69
05-14	AP	X0165207	TRUJILLO, JACOB A.	04/02/24	05/07/24	PRIVATE AUTO MILEAGE	349.69
05-15	AP	X0164797	POHL, FELECIA T.	04/14/24	04/14/24	MEALS	60.74
05-15	AP	X0164797	POHL, FELECIA T.	04/15/24	04/15/24	MEALS	14.43
05-15	AP	X0164797	POHL, FELECIA T.	04/16/24	04/16/24	MEALS	63.90
05-15	AP	X0164797	POHL, FELECIA T.	04/17/24	04/17/24	MEALS	32.79
05-15	AP	X0164797	POHL, FELECIA T.	04/18/24	04/18/24	MEALS	30.08
05-15	AP	X0165298	POHL, FELECIA T.	04/14/24	04/14/24	TAXI/RIDE SHARE	35.78
05-20	AP	X0167150	HON MELANIE STANSBURY	05/09/24	05/09/24	GASOLINE	10.00
05-20	AP	X0167151	HON MELANIE STANSBURY	05/14/24	05/14/24	TAXI/RIDE SHARE	18.31
05-21	AP	X0165931	POHL, FELECIA T.	04/16/24	04/16/24	MEALS	13.78
05-21	AP	X0165931	POHL, FELECIA T.	04/18/24	04/18/24	MEALS	3.72
05-23	AP	X0166388	MOORE, JON E.	05/09/24	05/09/24	PRIVATE AUTO MILEAGE	249.14
05-23	AP	X0166410	GRAY, DEHELLIE L.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	29.74
05-23	AP	X0166411	GRAY, DEHELLIE L.	05/06/24	05/06/24	PRIVATE AUTO MILEAGE	45.61
05-28	AP	X0168042	MOORE, JON E.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	68.84
05-29	AP	01754041	HON MELANIE STANSBURY	04/01/24	04/30/24	LODGING	2,750.00
05-30	AP	X0168595	HON MELANIE STANSBURY	04/21/24	04/21/24	TAXI/RIDE SHARE	32.45
05-31	AP	X0164855	POHL, FELECIA T.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	8.80
06-03	AP	X0169464	MOORE, JON E.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	37.38
06-04	AP	X0158117	CITIBANK	03/22/24	03/22/24	GASOLINE	6.23
06-05	AP	X0171274	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-05	AP	X0171274	CITIBANK	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-05	AP	X0171274	CITIBANK	05/28/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	723.20
06-05	AP	X0171274	CITIBANK	05/29/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	723.20
06-10	AP	X0171264	MASCARENAS, NICHOLAS N.	04/18/24	05/31/24	PRIVATE AUTO MILEAGE	113.98
06-10	AP	X0172278	MOORE, JON E.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE	248.66
06-11	AP	X0171281	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	X0171281	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-11	AP	X0171281	CITIBANK	05/24/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	718.70
06-11	AP	X0171281	CITIBANK	05/30/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	361.60
06-11	AP	X0171281	CITIBANK	04/23/24	04/25/24	LODGING	448.96
06-11	AP	X0171281	CITIBANK	04/25/24	04/26/24	LODGING	163.04
06-11	AP	X0171281	CITIBANK	04/26/24	04/28/24	LODGING	305.76
06-11	AP	X0171281	CITIBANK	04/21/24	04/26/24	CAR RENTAL	421.42
06-11	AP	X0171281	CITIBANK	05/14/24	05/17/24	CAR RENTAL	373.64
06-11	AP	X0172066	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	357.10
06-24	AP	X0172128	JONES, DESTINY	05/29/24	05/29/24	MEALS	37.21
06-24	AP	X0172128	JONES, DESTINY	05/30/24	05/30/24	MEALS	16.99
06-24	AP	X0172128	JONES, DESTINY	05/31/24	05/31/24	MEALS	66.92
06-24	AP	X0172128	JONES, DESTINY	05/29/24	05/29/24	TAXI/RIDE SHARE	24.88
06-24	AP	X0172128	JONES, DESTINY	06/01/24	06/01/24	TAXI/RIDE SHARE	24.94
06-25	AP	X0172896	JONES, DESTINY	05/30/24	05/30/24	MEALS	29.00
06-25	AP	X0172896	JONES, DESTINY	06/01/24	06/01/24	MEALS	44.18
06-26	AP	01760725	HON MELANIE STANSBURY	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	X0173901	POHL, FELECIA T.	05/28/24	05/31/24	PRIVATE AUTO MILEAGE	69.21
06-26	AP	X0175526	MASCARENAS, NICHOLAS N.	06/19/24	06/20/24	CAR RENTAL	125.21
						TRAVEL TOTALS:	62,883.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0156652	02/20/24 03/19/24	VERIZON UTILITIES		792.31
04-16	AP	01742587	04/03/24 05/02/24	WATCHLIST VADER LLC DISTRICT OFFICE RENT (PRIVATE)		4,736.80
04-16	AP	01742782	04/03/24 05/02/24	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)		420.00
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		124.00
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,160.69
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
04-26	GL	MED0133395	04/15/24 04/17/24	HIR GRAPHICS (TRANSFER)		230.00
05-14	AP	01749393	01/03/24 02/02/24	LINCOLN TOWER 1096 LLC DISTRICT OFFICE RENT (PRIVATE)		450.00
05-14	AP	01749394	02/03/24 03/02/24	LINCOLN TOWER 1096 LLC DISTRICT OFFICE RENT (PRIVATE)		450.00
05-14	AP	01749395	03/03/24 04/02/24	LINCOLN TOWER 1096 LLC DISTRICT OFFICE RENT (PRIVATE)		450.00
05-14	AP	01749396	04/03/24 05/02/24	LINCOLN TOWER 1096 LLC DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP	01750160	05/03/24 06/02/24	WATCHLIST VADER LLC DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP	01750355	05/03/24 06/02/24	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)		420.00
05-16	AP	01750419	05/03/24 06/02/24	LINCOLN TOWER 1096 LLC DISTRICT OFFICE RENT (PRIVATE)		450.00
05-28	GL	MED0134093	05/03/24 05/16/24	HIR GRAPHICS (TRANSFER)		120.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		32.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		124.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,148.54
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
05-29	AP	X0168440	03/20/24 04/19/24	VERIZON UTILITIES		792.12
06-10	AP	X0170128	05/07/24 05/07/24	CITIBANK -THE UPS STORE 2210 POSTAGE / COURIER / BOX RENTAL		200.89
06-16	AP	01756927	06/03/24 07/02/24	WATCHLIST VADER LLC DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-16	AP	01757123	06/03/24 07/02/24	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)		420.00
06-16	AP	01757187	06/03/24 07/02/24	LINCOLN TOWER 1096 LLC DISTRICT OFFICE RENT (PRIVATE)		450.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		32.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		116.25
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,147.39
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
06-26	GL	MED0134797	05/28/24 06/11/24	HIR GRAPHICS (TRANSFER)		65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,275.43
PRINTING AND REPRODUCTION						
04-08	AP	X0155952	04/01/24 04/01/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		99.00
04-15	AP	X0157360	03/01/24 03/31/24	THE AEJ GROUP LLC ADVERTISEMENTS		15,925.65
04-19	AP	X0158250	03/12/24 03/27/24	MCKENNA MEDIA ADVERTISEMENTS		19,982.46
04-26	GL	MED0133395	04/15/24 04/15/24	PHOTOGRAPHIC (TRANSFER)		20.00
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		6.00
05-30	AP	X0168634	05/20/24 05/20/24	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		49.50
06-04	AP	X0169725	04/01/24 04/30/24	THE AEJ GROUP LLC ADVERTISEMENTS		1,283.94
06-10	AP	X0170128	04/30/24 04/30/24	CITIBANK -BLUE WAVE PRINTING AND DI NON-FRANKABLE PRINTING & REPRO		139.06
					PRINTING AND REPRODUCTION TOTALS:	37,505.61
OTHER SERVICES						
04-16	AP	01743114	04/01/24 04/30/24	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		2,000.00

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04-22	AP	X0158870	CONGRESSIONAL MANAGEMENT FOUNDATION .....	03/18/24	03/19/24	TRAINING .....	5,071.17
04-23	AP	X0157244	CITIBANK -ADELANTE DEVELOPMENT CENT .....	01/01/24	01/31/24	JANITORIAL AND MAINT SERV .....	98.70
04-23	AP	X0157244	CITIBANK -APPLE.COM/BILL .....	02/27/24	03/27/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
04-23	AP	X0157244	CITIBANK -APPLE.COM/BILL .....	03/27/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
04-23	AP	X0157244	CITIBANK -RJS CARPET CLEANING.. .....	02/15/24	02/15/24	JANITORIAL AND MAINT SERV .....	260.72
04-26	AP	X0159279	CITIBANK -BamboohR HRIS .....	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS .....	190.80
05-16	AP	01750683	INDIGOVERN LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-04	AP	X0170893	CITIBANK -BamboohR HRIS .....	05/24/24	06/23/24	TECHNOLOGY SERVICE CONTRACTS .....	190.80
06-10	AP	X0170128	CITIBANK -ADELANTE DEVELOPMENT CENT .....	05/03/24	05/03/24	JANITORIAL AND MAINT SERV .....	98.70
06-10	AP	X0170128	CITIBANK -APPLE.COM/BILL .....	04/27/24	05/27/24	TECHNOLOGY SERVICE CONTRACTS .....	10.59
06-16	AP	01757450	INDIGOVERN LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
						OTHER SERVICES TOTALS:	11,942.66
			SUPPLIES AND MATERIALS				
04-03	AP	01740590	CARASOFT TECHNOLOGY CORPORATION .....	01/19/24	05/29/24	SOFTWARE LESS THAN \$500 .....	202.44
04-16	AP	X0158195	CITIBANK -ALBUQUERQUE JOURNAL CIRCL .....	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L .....	25.13
04-16	AP	X0158195	CITIBANK -NESPRESSO USA INC .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	74.00
04-19	AP	X0158216	MASCARENAS, NICHOLAS N. ....	04/02/24	04/02/24	FOOD & BEVERAGE .....	5.98
04-23	AP	X0157244	CITIBANK -ADOBE INC. ....	03/07/24	04/06/24	SOFTWARE LESS THAN \$500 .....	24.37
04-23	AP	X0157244	CITIBANK -APPLE.COM/BILL .....	02/28/24	03/24/24	SOFTWARE LESS THAN \$500 .....	10.59
04-23	AP	X0157244	CITIBANK -LEGISTORM LLC .....	03/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
04-23	AP	X0157244	CITIBANK -Las Cruces Sun-News .....	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L .....	16.13
04-23	AP	X0157244	CITIBANK -SANTA FE NEW MEXICAN .....	02/28/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L .....	23.61
04-23	AP	X0157244	CITIBANK -SANTA FE NEW MEXICAN .....	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L .....	23.61
04-24	AP	X0158987	CITIBANK -PAYPAL GRANTCHAPEL .....	01/15/24	01/15/24	FOOD & BEVERAGE .....	50.00
04-25	AP	X0159972	CITIBANK .....	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV .....	19.42
04-25	AP	X0159975	CITIBANK .....	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV .....	225.28
04-25	AP	X0159976	CITIBANK .....	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV .....	21.95
04-25	AP	X0159977	CITIBANK .....	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV .....	55.83
04-25	AP	X0159977	CITIBANK .....	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV .....	161.85
04-25	AP	X0159979	CITIBANK .....	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV .....	477.41
04-25	AP	X0160070	CITIBANK .....	03/20/24	03/20/24	LEGISLATIVE PLNNG FOOD AND BEV .....	137.28
04-25	AP	X0160075	CITIBANK -SQ LE BON CAFE .....	03/17/24	03/17/24	LEGISLATIVE PLNNG FOOD AND BEV .....	722.44
04-25	AP	X0160075	CITIBANK -SQ LE BON CAFE .....	03/18/24	03/18/24	LEGISLATIVE PLNNG FOOD AND BEV .....	199.21
04-25	AP	X0160075	CITIBANK -TST CALL YOUR MOTHER - C .....	03/18/24	03/18/24	LEGISLATIVE PLNNG FOOD AND BEV .....	265.70
04-25	AP	X0160075	CITIBANK -WWW.SWEETGREEN.COM .....	03/18/24	03/18/24	LEGISLATIVE PLNNG FOOD AND BEV .....	508.04
04-26	AP	X0154306	CITIBANK -POTBELLY .....	03/17/24	03/17/24	LEGISLATIVE PLNNG FOOD AND BEV .....	302.90
04-26	AP	X0160068	CITIBANK .....	03/18/24	03/18/24	LEGISLATIVE PLNNG FOOD AND BEV .....	168.00
04-29	AP	X0154591	CITIBANK .....	03/18/24	03/18/24	LEGISLATIVE PLNNG FOOD AND BEV .....	1,781.73
04-29	AP	X0154591	CITIBANK .....	03/19/24	03/19/24	LEGISLATIVE PLNNG FOOD AND BEV .....	118.58
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-71.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	349.12
05-03	AP	X0162958	CITIBANK -BamboohR HRIS .....	04/24/24	05/23/24	SOFTWARE LESS THAN \$500 .....	190.80
05-14	AP	X0162500	CITIBANK -ADOBE PREMIERE PRO .....	04/07/24	05/06/24	SOFTWARE LESS THAN \$500 .....	24.37
05-14	AP	X0162500	CITIBANK -ALBUQUERQUE JOURNAL CIRCL .....	04/20/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	25.13
05-14	AP	X0162500	CITIBANK -AMAZON RET 111-777010 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	49.55
05-14	AP	X0162500	CITIBANK -AMZN Mktp US 217RQ5FM3 .....	04/16/24	04/16/24	HABITATION EXPENSE .....	48.99
05-14	AP	X0162500	CITIBANK -AMZN Mktp US LM9LM5BM3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	37.39
05-14	AP	X0162500	CITIBANK -APPLE.COM/BILL .....	04/09/24	05/09/24	SOFTWARE LESS THAN \$500 .....	10.59
05-14	AP	X0162500	CITIBANK -EINSTEIN BROS-ONLINE CAT .....	04/02/24	04/02/24	FOOD & BEVERAGE .....	51.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MELANIE ANN STANSBURY—Con.						
05-14	AP X0162500	CITIBANK -LEGISTORM LLC	04/03/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67	
05-14	AP X0162500	CITIBANK -SANTA FE NEW MEXICAN	04/24/24 05/25/24	PUBLICATIONS/REFERENCE MAT'L	23.61	
05-14	AP X0162500	CITIBANK -USHR FLAG SALES	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	32.25	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	441.38	
06-10	AP X0170128	CITIBANK -ADOBE PREMIERE PRO	05/07/24 06/06/24	SOFTWARE LESS THAN \$500	24.37	
06-10	AP X0170128	CITIBANK -ALBERTSONS MARKET 911	05/08/24 05/08/24	WATER	35.96	
06-10	AP X0170128	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	05/19/24 06/19/24	PUBLICATIONS/REFERENCE MAT'L	25.13	
06-10	AP X0170128	CITIBANK -AMAZON.COM HT97E5Z13	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	31.41	
06-10	AP X0170128	CITIBANK -AMZN Mktp US 4X4092TQ3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	88.17	
06-10	AP X0170128	CITIBANK -AMZN Mktp US V00ZP2MH3	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	51.97	
06-10	AP X0170128	CITIBANK -LEGISTORM LLC	05/03/24 06/03/24	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-10	AP X0170128	CITIBANK -Las Cruces Sun-News	04/27/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13	
06-10	AP X0170128	CITIBANK -Las Cruces Sun-News	05/27/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L	16.13	
06-10	AP X0170128	CITIBANK -PELLI INC	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	59.19	
06-10	AP X0170128	CITIBANK -SANTA FE NEW MEXICAN	05/22/24 06/19/24	PUBLICATIONS/REFERENCE MAT'L	23.61	
06-10	AP X0170128	CITIBANK -SQ NEW MEXICO PINON COFF	05/03/24 05/03/24	FOOD & BEVERAGE	25.83	
06-10	AP X0170128	CITIBANK -STAPLES 00107862	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-10	AP X0171264	MASCARENAS, NICHOLAS N.	05/28/24 05/28/24	FOOD & BEVERAGE	5.98	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	385.32	
				SUPPLIES AND MATERIALS TOTALS:	7,639.12	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	144.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	144.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	144.00	
				EQUIPMENT TOTALS:	432.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,819.76	
				OFFICE TOTALS:	530,819.76	
2023 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP X0160066	CITIBANK	11/28/23 12/15/23	CAR RENTAL	-100.00	
04-30	AP X0159317	CITIBANK	11/28/23 12/15/23	CAR RENTAL	100.00	
				TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES						
05-14	AP 01749391	LINCOLN TOWER 1096 LLC	11/03/23 12/02/23	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-14	AP 01749392	LINCOLN TOWER 1096 LLC	12/03/23 01/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	930.00	
PRINTING AND REPRODUCTION						
04-23	AP X0157244	CITIBANK -DMD/PRINTNM.COM	12/18/23 12/18/23	NON-FRANKABLE PRINTING & REPRO	30.14	
				PRINTING AND REPRODUCTION TOTALS:	30.14	

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SUPPLIES AND MATERIALS							
04-04	AP 01740800	DELL USA LP .....	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE) .....		323.99
						SUPPLIES AND MATERIALS TOTALS:	323.99
EQUIPMENT							
05-14	AP 01749337	CDW GOVERNMENT LLC .....	04/19/24	04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,417.27
						EQUIPMENT TOTALS:	1,417.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,701.40
						OFFICE TOTALS:	<u>2,701.40</u>

2022 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LUCERO, YOLANDA E. ....	03/01/22	03/03/22	FIELD REPRESENTATIVE .....		-2,033.33
		LUCERO, YOLANDA E. ....	03/01/22	03/03/22	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,733.33
						PERSONNEL COMPENSATION TOTALS:	-300.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-300.60
						OFFICE TOTALS:	<u>-300.60</u>

INTERN ALLOWANCES							
2024 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	18,970.83
						INTERN ALLOWANCES TOTALS:	9,983.33
						OFFICE TOTALS:	<u>9,983.33</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUERKLE, ELIZABETH C. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,674.17
		CASIAS, JADEN C. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....		742.50
		HATFIELD, ELLA S. ....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,633.33
		MANDELL, LILY .....	05/24/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		832.50
		RAMIREZ, MARIJOSE .....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,225.00
		RAMIREZ, MARIJOSE .....	05/01/24	05/03/24	LC .....		122.50
		SCHWEITZER KROLL, ALEXANDRA S. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....		133.33
		SHAKY, BRANDAN .....	03/01/24	05/03/24	DISTRICT OFFICE PAID INTERN - .....		1,417.50
		SURODJAWAN, MICELE A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,347.50
		TUTIKI, AARUSH M. ....	05/23/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		855.00
						PERSONNEL COMPENSATION TOTALS:	9,983.33
						INTERN ALLOWANCES TOTALS:	9,983.33
						OFFICE TOTALS:	<u>9,983.33</u>

MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	135.03
						PERSONNEL COMPENSATION .....	643,836.28
						TRAVEL .....	37,694.95
						RENT, COMMUNICATION, UTILITIES .....	12,793.78
							97.63
							318,000.06
							19,411.44
							9,253.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
				PRINTING AND REPRODUCTION .....	31,462.70	30,929.40
				OTHER SERVICES .....	753.08	749.93
				SUPPLIES AND MATERIALS .....	5,896.28	2,005.61
				EQUIPMENT .....	145.16	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,717.26	380,447.69
				OFFICE TOTALS:	732,717.26	380,447.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		116.72
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-13.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		14.82
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-13.45
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		11.04
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05
				FRANKED MAIL TOTALS:		97.63
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N. ....	04/01/24 06/30/24	LEGISLATIVE COUNSEL .....		19,250.01
		BISSONNETTE, ALICIA H. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		26,250.00
		BOWER, JOHN J. ....	04/01/24 06/30/24	OUTREACH COORDINATOR .....		15,000.00
		BROWN, DAVID D. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,000.00
		CARSON-ROSS, NAYA K. ....	04/01/24 05/06/24	OUTREACH COORDINATOR .....		6,000.00
		CARSON-ROSS, NAYA K. ....	05/01/24 05/06/24	OUTREACH COORDINATOR (OTHER COMPENSATION) .....		833.33
		CHILDRESS, ALLISON D. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		24,166.67
		DAGNINO, MCKENZIE I. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		14,375.01
		FOSTER, MORGAN M. ....	04/01/24 05/31/24	STAFF ASSISTANT .....		8,333.34
		FOSTER, MORGAN M. ....	06/01/24 06/30/24	STAFF ASSIST/LEG ASSIST .....		4,500.00
		GARCIA ORNELAS, DIANA G. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		HARLOW, JOSEPH .....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....		15,000.00
		RINER, SETH .....	04/01/24 06/30/24	DIGITAL MEDIA MANAGER .....		14,375.01
		RIVAS, CHELSEA M. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		28,749.99
		ROMINE, COY J. ....	04/01/24 06/30/24	CASEWORK REPRESENTATIVE .....		14,375.01
		RUBIO, MIA L. ....	04/01/24 06/30/24	SCHEDULER/EXECUTIVE ASSISTANT .....		16,875.00
		SUTTON, TRACEE E. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		45,000.00
		URIBE-CAMPOS, RICARDO .....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		15,500.00
		WHITE, SARAH .....	04/01/24 06/30/24	OUTREACH COORDINATOR .....		16,250.01
		YOUNG, ALESSANDRA A. ....	04/01/24 05/31/24	LEGISLATIVE CORRESPONDENT .....		9,583.34
		YOUNG, ALESSANDRA A. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		5,083.33
				PERSONNEL COMPENSATION TOTALS:		318,000.06
TRAVEL						
04-03	AP X0150902	BOWER, JOHN J. ....	03/01/24 03/25/24	PRIVATE AUTO MILEAGE .....		160.98
04-03	AP X0150902	BOWER, JOHN J. ....	03/04/24 03/04/24	PARKING .....		12.00
04-03	AP X0154060	BISSONNETTE, ALICIA H. ....	01/22/24 01/22/24	MEALS .....		12.24

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04-03	AP	X0154060	BISSONNETTE, ALICIA H.	01/24/24	01/24/24	MEALS	11.00
04-03	AP	X0154060	BISSONNETTE, ALICIA H.	01/25/24	01/25/24	MEALS	16.03
04-03	AP	X0154060	BISSONNETTE, ALICIA H.	01/26/24	01/26/24	MEALS	6.44
04-03	AP	X0154060	BISSONNETTE, ALICIA H.	01/27/24	01/27/24	MEALS	26.46
04-03	AP	X0154060	BISSONNETTE, ALICIA H.	01/27/24	01/27/24	GASOLINE	15.18
04-09	AP	X0156285	WHITE, SARAH	03/04/24	03/29/24	PRIVATE AUTO MILEAGE	138.18
04-09	AP	X0156285	WHITE, SARAH	03/26/24	03/26/24	PARKING	8.00
04-12	AP	X0156084	DAGNINO, MCKENZIE I.	01/23/24	04/03/24	PRIVATE AUTO MILEAGE	87.71
04-18	AP	X0151024	CITIBANK	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	410.10
04-18	AP	X0151024	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	-410.10
04-18	AP	X0151024	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	234.10
04-18	AP	X0151024	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
04-18	AP	X0151024	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	410.10
04-18	AP	X0151024	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	-234.10
04-18	AP	X0151024	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	234.10
04-18	AP	X0154646	CITIBANK	03/20/24	03/20/24	AIRFARE COMMERCIAL TRANSPORT	243.60
04-18	AP	X0154646	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	410.10
04-18	AP	X0154646	CITIBANK	02/25/24	02/26/24	LODGING	226.98
04-18	AP	X0154646	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	21.79
04-18	AP	X0154646	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	22.99
04-18	AP	X0154646	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	23.20
04-18	AP	X0154646	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	21.94
04-18	AP	X0154646	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	28.79
04-18	AP	X0154646	CITIBANK	02/25/24	02/25/24	PARKING	20.00
04-23	AP	X0159492	CITIBANK	04/06/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	820.20
04-23	AP	X0159492	CITIBANK	04/06/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	644.20
04-23	AP	X0159492	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	410.10
04-24	AP	X0158412	DAGNINO, MCKENZIE I.	01/24/24	01/24/24	PRIVATE AUTO MILEAGE	11.25
04-29	AP	X0161607	WHITE, SARAH	04/06/24	04/06/24	MEALS	18.77
04-29	AP	X0161607	WHITE, SARAH	04/11/24	04/11/24	MEALS	94.00
04-30	AP	X0157501	CARSON-ROSS, NAYA K.	01/25/24	04/03/24	PRIVATE AUTO MILEAGE	425.09
05-01	AP	X0161541	WHITE, SARAH	04/06/24	04/06/24	NON-AIRFARE COMMERCIAL TRANSP	60.00
05-01	AP	X0161541	WHITE, SARAH	04/06/24	04/06/24	MEALS	28.60
05-01	AP	X0161541	WHITE, SARAH	04/07/24	04/07/24	MEALS	99.90
05-01	AP	X0161541	WHITE, SARAH	04/08/24	04/08/24	MEALS	29.04
05-01	AP	X0161541	WHITE, SARAH	04/09/24	04/09/24	MEALS	48.10
05-01	AP	X0161541	WHITE, SARAH	04/10/24	04/10/24	MEALS	50.29
05-01	AP	X0161541	WHITE, SARAH	04/11/24	04/11/24	MEALS	7.50
05-01	AP	X0161541	WHITE, SARAH	04/12/24	04/12/24	MEALS	40.86
05-01	AP	X0161541	WHITE, SARAH	04/06/24	04/06/24	TAXI/RIDE SHARE	24.67
05-01	AP	X0161541	WHITE, SARAH	04/12/24	04/12/24	TAXI/RIDE SHARE	27.41
05-03	AP	X0157732	BOWER, JOHN J.	03/28/24	04/24/24	PRIVATE AUTO MILEAGE	202.70
05-03	AP	X0157732	BOWER, JOHN J.	04/15/24	04/15/24	PARKING	13.65
05-08	AP	X0163889	CARSON-ROSS, NAYA K.	04/25/24	04/25/24	GASOLINE	28.04
05-08	AP	X0163889	CARSON-ROSS, NAYA K.	04/27/24	04/27/24	GASOLINE	38.34
05-08	AP	X0163889	CARSON-ROSS, NAYA K.	04/11/24	04/18/24	PRIVATE AUTO MILEAGE	65.26
05-08	AP	X0163889	CARSON-ROSS, NAYA K.	04/25/24	04/25/24	TAXI/RIDE SHARE	6.94
05-16	AP	X0165293	ARNOLD, JENNIFER N.	01/24/24	01/24/24	MEALS	11.65
05-16	AP	X0165293	ARNOLD, JENNIFER N.	01/25/24	01/25/24	MEALS	8.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
05-16	AP X0165293	ARNOLD, JENNIFER N.	01/19/24 01/19/24	TAXI/RIDE SHARE		30.00
05-16	AP X0165293	ARNOLD, JENNIFER N.	01/26/24 01/26/24	TAXI/RIDE SHARE		27.00
05-20	AP X0162568	CITIBANK	04/23/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		644.20
05-20	AP X0162568	CITIBANK	04/28/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT		644.20
05-21	AP X0158410	CITIBANK	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT		242.10
05-21	AP X0158410	CITIBANK	03/29/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
05-21	AP X0158410	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		-242.10
05-21	AP X0158410	CITIBANK	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-21	AP X0158410	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		829.70
05-21	AP X0158410	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		-9.50
05-21	AP X0158410	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
05-21	AP X0158410	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
05-21	AP X0158410	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		243.60
05-21	AP X0158410	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		-243.60
05-21	AP X0158410	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		367.10
05-21	AP X0165588	WHITE, SARAH	04/01/24 04/27/24	PRIVATE AUTO MILEAGE		128.44
05-21	AP X0166809	RINER, SETH	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-21	AP X0166809	RINER, SETH	05/04/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-21	AP X0166809	RINER, SETH	04/30/24 04/30/24	NON-AIRFARE COMMERCIAL TRANSP		12.00
05-21	AP X0166809	RINER, SETH	04/28/24 04/28/24	MEALS		32.77
05-21	AP X0166809	RINER, SETH	04/29/24 04/29/24	MEALS		27.06
05-21	AP X0166809	RINER, SETH	04/30/24 04/30/24	MEALS		21.72
05-21	AP X0166809	RINER, SETH	05/01/24 05/01/24	MEALS		30.36
05-21	AP X0166809	RINER, SETH	05/02/24 05/02/24	MEALS		26.40
05-21	AP X0166809	RINER, SETH	05/03/24 05/03/24	MEALS		20.80
05-21	AP X0166809	RINER, SETH	04/28/24 04/28/24	TAXI/RIDE SHARE		29.83
05-21	AP X0166809	RINER, SETH	05/04/24 05/04/24	TAXI/RIDE SHARE		26.21
05-21	AP X0166815	RINER, SETH	02/22/24 05/13/24	PRIVATE AUTO MILEAGE		194.98
05-22	AP X0161871	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		419.60
05-22	AP X0161871	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
05-22	AP X0161871	CITIBANK	04/06/24 04/12/24	LODGING		1,794.90
05-22	AP X0161871	CITIBANK	04/06/24 04/14/24	LODGING		2,393.20
05-23	AP X0167599	CITIBANK	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		410.10
05-23	AP X0167599	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		234.10
06-03	AP X0168938	ROMINE, COY J.	04/06/24 04/06/24	MEALS		54.60
06-03	AP X0168938	ROMINE, COY J.	04/07/24 04/07/24	MEALS		25.30
06-03	AP X0168938	ROMINE, COY J.	04/08/24 04/08/24	MEALS		46.00
06-03	AP X0168938	ROMINE, COY J.	04/10/24 04/10/24	MEALS		46.27
06-03	AP X0168938	ROMINE, COY J.	04/11/24 04/11/24	MEALS		5.00
06-03	AP X0168938	ROMINE, COY J.	04/12/24 04/12/24	MEALS		35.93
06-03	AP X0168938	ROMINE, COY J.	04/13/24 04/13/24	MEALS		96.29
06-03	AP X0168938	ROMINE, COY J.	04/14/24 04/14/24	MEALS		9.00
06-03	AP X0168938	ROMINE, COY J.	04/06/24 04/06/24	TAXI/RIDE SHARE		38.00

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06-06	AP	X0170017	CITIBANK .....	04/25/24	04/26/24	LODGING .....	138.46
06-06	AP	X0170017	CITIBANK .....	04/28/24	05/04/24	LODGING .....	1,794.90
06-06	AP	X0170017	CITIBANK .....	04/29/24	05/04/24	MEALS .....	106.10
06-10	AP	X0172459	WHITE, SARAH .....	05/01/24	05/31/24	PRIVATE AUTO MILEAGE .....	142.63
06-20	AP	X0151023	CITIBANK .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	360.10
06-20	AP	X0151023	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
06-20	AP	X0151023	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
06-20	AP	X0151023	CITIBANK .....	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
06-20	AP	X0151023	CITIBANK .....	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
06-20	AP	X0151023	CITIBANK .....	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
06-20	AP	X0151023	CITIBANK .....	04/25/24	04/26/24	LODGING .....	419.23
06-20	AP	X0151023	CITIBANK .....	04/25/24	04/27/24	CAR RENTAL .....	128.76
06-20	AP	X0151023	CITIBANK .....	05/01/24	05/01/24	TAXI/RIDE SHARE .....	88.99
06-20	AP	X0151023	CITIBANK .....	05/06/24	05/06/24	TAXI/RIDE SHARE .....	21.84
06-20	AP	X0151023	CITIBANK .....	05/10/24	05/10/24	TAXI/RIDE SHARE .....	66.35
06-20	AP	X0151023	CITIBANK .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	22.90
06-20	AP	X0151023	CITIBANK .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	18.99
06-20	AP	X0151023	CITIBANK .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	37.78
06-20	AP	X0151023	CITIBANK .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....	22.66
06-20	AP	X0166752	CITIBANK .....	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
06-20	AP	X0166752	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	-234.10
06-20	AP	X0166752	CITIBANK .....	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-234.10
06-20	AP	X0166752	CITIBANK .....	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
06-20	AP	X0166752	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
06-25	AP	X0169793	CITIBANK -ASU CATERING TEMPE .....	04/28/24	05/03/24	MEALS .....	59.14
06-27	AP	X0166798	BOWER, JOHN J. ....	04/29/24	06/18/24	PRIVATE AUTO MILEAGE .....	325.60
06-28	AP	X0176416	CITIBANK .....	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT .....	410.10
						TRAVEL TOTALS:	19,411.44
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153152	1220 SOUTH ALMA SCHOOL LLC .....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	80.00
04-09	GL	GLA0132989	.....	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL .....	215.68
04-17	AP	X0157753	R L OWENS & COMPANY INC .....	04/01/24	04/03/24	EQUIP RENTAL (EFF 1/3/03) .....	2,100.00
04-23	AP	X0154185	CITIBANK -VZWLSS APOCC VISB .....	01/24/24	02/23/24	UTILITIES .....	506.27
04-23	AP	X0154238	CITIBANK -Hulu 877-8244858 CA .....	03/03/24	04/02/24	UTILITIES .....	81.61
04-23	AP	X0154238	CITIBANK -USPS PO 0352190432 .....	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL .....	1.55
04-23	AP	X0154238	CITIBANK -USPS PO 0352190432 .....	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL .....	8.95
04-23	AP	X0154238	CITIBANK -USPS PO 0352260400 .....	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL .....	24.95
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	455.54
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	858.32
05-01	AP	X0161513	1220 SOUTH ALMA SCHOOL LLC .....	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	80.00
05-09	AP	X0162480	CITIBANK -Hulu 877-8244858 CA .....	04/03/24	05/02/24	UTILITIES .....	81.61
05-09	AP	X0162480	CITIBANK -USPS PO 0352190432 .....	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL .....	5.70
05-13	AP	X0162052	CITIBANK -VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	581.57
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	105.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	469.67
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	858.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG STANTON—Con.						
06-03	AP X0165615	1220 SOUTH ALMA SCHOOL LLC .....	06/01/24 06/30/24	DISTRICT OFFICE PARKING .....		80.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		100.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		540.83
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		858.57
06-25	AP X0169793	CITIBANK -VZWLRS APOCC VISB .....	03/24/24 04/23/24	UTILITIES .....		606.92
06-26	AP X0169836	CITIBANK -Hulu 877-8244858 CA .....	05/03/24 06/02/24	UTILITIES .....		81.61
06-26	AP X0169836	CITIBANK -PAYPAL AZARTALLIAN .....	05/10/24 05/10/24	EQUIP RENTAL (EFF 1/3/03) .....		108.00
06-26	AP X0169836	CITIBANK -THE UPS STORE 5060 .....	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL .....		65.50
06-26	AP X0169836	CITIBANK -USPS PO 0352190432 .....	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL .....		71.60
06-26	AP X0169836	CITIBANK -USPS PO 0352190432 .....	05/08/24 05/08/24	POSTAGE / COURIER / BOX RENTAL .....		2.35
06-28	AP X0175571	1220 SOUTH ALMA SCHOOL LLC .....	07/01/24 07/31/24	DISTRICT OFFICE PARKING .....		80.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,253.62
PRINTING AND REPRODUCTION						
04-23	AP X0154185	CITIBANK -CANVA 104103-66030167 .....	03/27/24 04/26/24	FRANKABLE PRINTING & REPROD .....		14.99
04-23	AP X0154238	CITIBANK -STAPLES 00113951 .....	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO .....		42.90
04-29	AP X0161518	LOOKS GOOD PRINTING .....	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO .....		21.66
05-13	AP X0162052	CITIBANK -ACCURATE WORD LLC .....	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO .....		109.50
05-15	AP X0165978	LOOKS GOOD PRINTING .....	05/09/24 05/09/24	NON-FRANKABLE PRINTING & REPRO .....		108.30
05-28	GL MED0134093	.....	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....		1.90
06-20	AP X0174520	THE AEJ GROUP LLC .....	05/01/24 05/31/24	ADVERTISEMENTS .....		29,997.48
06-26	AP X0169836	CITIBANK -PACIFIC OFFICE AUTOMATIO .....	01/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO .....		75.75
06-26	AP X0169836	CITIBANK -PACIFIC OFFICE AUTOMATIO .....	02/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO .....		556.92
				PRINTING AND REPRODUCTION TOTALS:		30,929.40
OTHER SERVICES						
04-23	AP X0154185	CITIBANK -APPLE.COM/BILL .....	03/09/24 04/08/24	TECHNOLOGY SERVICE CONTRACTS .....		1.05
04-23	AP X0154185	CITIBANK -Dropbox SS6PLDQ2TPHK .....	02/21/24 02/21/25	TECHNOLOGY SERVICE CONTRACTS .....		210.94
04-25	AP X0160355	LEIDOS DIGITAL SOLUTIONS INC .....	03/13/24 03/13/24	WEB DEV HST,EMAIL & RLTD SERV .....		44.25
05-13	AP X0162052	CITIBANK -APPLE.COM/BILL .....	04/09/24 05/08/24	TECHNOLOGY SERVICE CONTRACTS .....		1.05
06-17	AP X0173879	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/24 04/02/24	WEB DEV HST,EMAIL & RLTD SERV .....		442.50
06-25	AP X0169793	CITIBANK -APPLE.COM/BILL .....	05/09/24 06/08/24	TECHNOLOGY SERVICE CONTRACTS .....		1.05
06-25	AP X0169793	CITIBANK -CANVA 104134-40756229 .....	04/27/24 04/27/24	TECHNOLOGY SERVICE CONTRACTS .....		14.99
06-25	AP X0169793	CITIBANK -CANVA 104164-66630887 .....	05/27/24 06/26/24	TECHNOLOGY SERVICE CONTRACTS .....		14.99
06-26	AP X0169836	CITIBANK -MESA CUSTOMER SVC WEB .....	05/06/24 05/06/24	SECURITY SERVICE .....		15.00
06-26	AP X0169836	CITIBANK -MESA CUSTOMER SVC WEB FEE .....	05/06/24 05/06/24	SECURITY SERVICE .....		0.36
06-26	AP X0169836	CITIBANK -THE UPS STORE 5060 .....	05/14/24 05/14/24	MISCELLANEOUS OTHER SERVICES .....		3.75
				OTHER SERVICES TOTALS:		749.93
SUPPLIES AND MATERIALS						
04-23	AP X0154185	CITIBANK -AMAZON.COM RA5F06MD2 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		63.44
04-23	AP X0154185	CITIBANK -AMAZON.COM RNDPC03LO .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....		68.49
04-23	AP X0154185	CITIBANK -AMAZON.COM RN4LE8F32 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		116.84
04-23	AP X0154185	CITIBANK -AMZN MKTP US RA9C682PO .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		30.70
04-23	AP X0154185	CITIBANK -AMZN MKTP US RH7A72OWO .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		33.96

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04-23	AP	X0154185	CITIBANK -AMZN MKTP US RN3YJ73P1 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	22.11
04-23	AP	X0154185	CITIBANK -AMZN MKTP US RN4CW1W12 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	13.70
04-23	AP	X0154185	CITIBANK -AMZN MKTP US RZ8Z267X2 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	18.02
04-23	AP	X0154185	CITIBANK -AMZN Mktp US R69MM2560 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99
04-23	AP	X0154185	CITIBANK -AMZN Mktp US RH7YV9SWO .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	8.91
04-23	AP	X0154185	CITIBANK -AMZN Mktp US RNOIQ8IR2 .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	6.99
04-23	AP	X0154185	CITIBANK -AMZN Mktp US RNOIQ8IR2 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	72.87
04-23	AP	X0154185	CITIBANK -AMZN Mktp US RN9JU5ZF0 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	51.28
04-23	AP	X0154185	CITIBANK -AMZN Mktp US RN9Z38JU0 .....	02/29/24	02/29/24	HABITATION EXPENSE .....	43.80
04-23	AP	X0154185	CITIBANK -AMZN Mktp US RZ8AV8KF1 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	28.94
04-23	AP	X0154185	CITIBANK -Amazon.com .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	-121.99
04-23	AP	X0154185	CITIBANK -Amazon.com R65HAGWS1 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	33.58
04-23	AP	X0154185	CITIBANK -Amazon.com RN3CUGWN2 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	24.00
04-23	AP	X0154185	CITIBANK -GAN DAILY STAR .....	03/14/24	03/14/24	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-23	AP	X0154185	CITIBANK -OTTER.AI .....	02/17/24	02/16/25	SOFTWARE LESS THAN \$500 .....	119.99
04-23	AP	X0154238	CITIBANK -MICHAELS #9490 .....	03/13/24	03/13/24	HABITATION EXPENSE .....	89.59
04-23	AP	X0154238	CITIBANK -USPS PO 0352260400 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	7.17
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	28.17
05-09	AP	X0162480	CITIBANK -NESPRESSO USA INC .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	86.50
05-09	AP	X0162480	CITIBANK -USPS PO 0352190432 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	2.99
05-13	AP	X0162052	CITIBANK -AMAZON RET 111-171933 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	16.16
05-13	AP	X0162052	CITIBANK -AMZN Mktp US LR7M373N3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	27.99
05-13	AP	X0162052	CITIBANK -AMZN Mktp US RA5W04GD1 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	9.79
05-13	AP	X0162052	CITIBANK -AMZN Mktp US RA6995241 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	39.55
05-13	AP	X0162052	CITIBANK -AMZN Mktp US RR9K26XT3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	58.25
05-13	AP	X0162052	CITIBANK -AMZN Mktp US SU8W42W03 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
05-13	AP	X0162052	CITIBANK -AMZN Mktp US XN5JE9J3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	30.06
05-13	AP	X0162052	CITIBANK -Amazon.com T719G1HU3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	42.99
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	83.16
06-03	AP	X0168861	SUTTON, TRACEE E .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	45.73
06-03	AP	X0170997	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-25	AP	X0169793	CITIBANK -AMZN Mktp US OH87V9FQ3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	6.49
06-25	AP	X0169793	CITIBANK -AMZN Mktp US A04L89MP3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	9.98
06-25	AP	X0169793	CITIBANK -AMZN Mktp US AX6MZ1ZV3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	31.98
06-25	AP	X0169793	CITIBANK -AMZN Mktp US BI4JM8E73 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	77.67
06-25	AP	X0169793	CITIBANK -AMZN Mktp US SJ4JROK03 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-25	AP	X0169793	CITIBANK -AMZN Mktp US T26AF8023 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	14.79
06-26	AP	X0169836	CITIBANK -BEST BUY 00001776 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	69.99
06-26	AP	X0169836	CITIBANK -COSTCO WHSE #0481 .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	55.57
06-26	AP	X0169836	CITIBANK -HOBBY LOBBY #393 .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	8.65
06-26	AP	X0169836	CITIBANK -Staples Inc .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	32.09
06-26	AP	X0169836	CITIBANK -TARGET 00014290 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	7.46
06-26	AP	X0169836	CITIBANK -THE UPS STORE 5060 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	17.62
06-26	AP	X0169836	CITIBANK -USPS PO 0352190432 .....	05/08/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	2.99
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-28.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	52.63
SUPPLIES AND MATERIALS TOTALS:							2,005.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. GREG STANTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,447.69
					OFFICE TOTALS:	<u>380,447.69</u>
2023 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742599	1220 SOUTH ALMA SCHOOL LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
05-16	AP	01750172	1220 SOUTH ALMA SCHOOL LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
06-16	AP	01756939	1220 SOUTH ALMA SCHOOL LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,183.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,549.87
PRINTING AND REPRODUCTION						
06-26	AP	X0169836	CITIBANK -PACIFIC OFFICE AUTOMATIO	09/01/23 10/01/23	NON-FRANKABLE PRINTING & REPRO	1,945.82
06-26	AP	X0169836	CITIBANK -PACIFIC OFFICE AUTOMATIO	10/01/23 11/01/23	NON-FRANKABLE PRINTING & REPRO	149.82
					PRINTING AND REPRODUCTION TOTALS:	2,095.64
SUPPLIES AND MATERIALS						
04-23	AP	X0154238	CITIBANK -BEST BUY 00010025	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	649.99
					SUPPLIES AND MATERIALS TOTALS:	649.99
EQUIPMENT						
04-29	GL	RMS0133508		12/01/23 12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,356.36
05-23	AP	01753407	CDW GOVERNMENT LLC	04/02/24 04/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,508.21
05-23	AP	01753407	CDW GOVERNMENT LLC	04/02/24 04/02/24	WARRANTIES	155.60
06-11	AP	01755878	SHARP ELECTRONICS CORPORATION	03/21/24 03/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
					EQUIPMENT TOTALS:	12,820.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,115.67
					OFFICE TOTALS:	<u>31,115.67</u>
INTERN ALLOWANCES						
2024 HON. GREG STANTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,233.32
					INTERN ALLOWANCES TOTALS:	9,304.15
					OFFICE TOTALS:	<u>21,233.32</u>
					OFFICE TOTALS:	<u>9,304.15</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAM, GABRIEL T.		06/08/24 06/30/24	DISTRICT OFFICE PAID INTERN -	670.83
		DE RASPIDE ROSS, CLOVIS		04/01/24 05/24/24	PAID INTERN - HOUSE PROGRAM	3,150.00
		DONALDSON, KATHERINE		04/01/24 05/14/24	DISTRICT OFFICE PAID INTERN -	1,283.33
		GRAY, NAJYA D.		04/01/24 05/14/24	DISTRICT OFFICE PAID INTERN -	1,283.33
		GRUENSTEIN, LEO H.		06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM	1,225.00
		KUANG, ZIQING		06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN -	408.33
		LOO, RYAN E.		06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM	408.33

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MUNGUIA, CLARA .....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	875.00			
			PERSONNEL COMPENSATION TOTALS:	9,304.15			
			INTERN ALLOWANCES TOTALS:	9,304.15			
			OFFICE TOTALS:	9,304.15			
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. PETE STAUBER OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL .....	44,856.90			
			PERSONNEL COMPENSATION .....	657,949.44			
			TRAVEL .....	47,515.40			
			RENT, COMMUNICATION, UTILITIES .....	28,842.05			
			PRINTING AND REPRODUCTION .....	54,772.76			
			OTHER SERVICES .....	12,388.40			
			SUPPLIES AND MATERIALS .....	15,115.80			
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,440.75			
			OFFICE TOTALS:	861,440.75			
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	149.36
04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	2,619.62
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-67.55
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	2,146.01
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	577.32
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-51.30
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	22,310.65
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	307.56
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-10.75
						FRANKED MAIL TOTALS:	27,980.92
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,500.00
			BRAY, CHRISTIAN A. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	14,166.67
			CAVANAUGH, MARGARET .....	04/01/24	06/30/24	SENIOR CASEWORKER .....	21,499.99
			CROMBIE, LOUIS T. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	19,208.33
			DAVIS, GRIFFIN .....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,916.67
			ELORANTA, JOHN N .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	25,791.67
			ESAU, ALEXANDRA C .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,050.01
			FRIEBE, JOHN N .....	04/01/24	06/30/24	FIELD REPRESENTATIVE & GRANTS .....	15,333.33
			HAZELBAKER, NICHOLAS T. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,666.67
			HEINTZEMAN, KENNETH G. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	11,916.67
			KOETZLE, DESIREE A .....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
			LOWRANCE, CAROLYN D. ....	04/01/24	06/30/24	DEPUTY CHIEF OF OPERATIONS .....	25,283.33
			MIX, KELSEY L .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,516.67
			RENDAL, MARILYN J. ....	04/01/24	06/30/24	DISTRICT CASEWORKER .....	13,908.33
			RUSTERHOLZ, SHAWN P. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,666.67
			SULLIVAN, SEAN O. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,699.99
			WARKENTIN, JACOB P. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,408.33
						PERSONNEL COMPENSATION TOTALS:	333,558.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
TRAVEL						
04-02	AP X0149969	FRIEBE, JOHN N.	03/11/24 03/27/24	PRIVATE AUTO MILEAGE		471.39
04-12	AP X0154982	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-12	AP X0154982	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		-517.10
04-12	AP X0154982	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-12	AP X0154982	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		517.10
04-12	AP X0154982	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		266.10
04-12	AP X0154982	CITIBANK	02/01/24 02/29/24	PARKING		602.00
04-17	AP X0156046	FRIEBE, JOHN N.	04/03/24 04/09/24	PRIVATE AUTO MILEAGE		256.01
04-25	AP X0154889	CITIBANK	03/04/24 03/07/24	LODGING		1,583.82
04-25	AP X0154889	CITIBANK	03/18/24 03/19/24	LODGING		170.24
04-25	AP X0160560	CITIBANK	03/18/24 03/19/24	LODGING		170.24
04-25	AP X0160560	CITIBANK	03/18/24 03/18/24	PARKING		55.00
05-06	AP X0161540	LOWRANCE, CAROLYN D.	03/07/24 03/22/24	PRIVATE AUTO MILEAGE		29.45
05-09	AP X0158431	FRIEBE, JOHN N.	05/02/24 05/03/24	LODGING		316.78
05-09	AP X0158431	FRIEBE, JOHN N.	04/18/24 05/03/24	PRIVATE AUTO MILEAGE		237.64
05-15	AP X0164657	ELORANTA, JOHN N.	04/17/24 04/18/24	LODGING		217.53
05-15	AP X0164657	ELORANTA, JOHN N.	01/03/24 05/03/24	PRIVATE AUTO MILEAGE		4,173.13
05-15	AP X0164657	ELORANTA, JOHN N.	02/01/24 02/01/24	TAXI/RIDE SHARE		31.90
05-15	AP X0164657	ELORANTA, JOHN N.	02/02/24 02/02/24	TAXI/RIDE SHARE		20.14
05-15	AP X0164657	ELORANTA, JOHN N.	03/04/24 03/06/24	PARKING		72.00
05-15	AP X0164657	ELORANTA, JOHN N.	03/06/24 03/06/24	PARKING		25.00
05-15	AP X0164657	ELORANTA, JOHN N.	04/16/24 04/16/24	PARKING		10.00
05-15	AP X0164657	ELORANTA, JOHN N.	04/17/24 04/17/24	PARKING		10.00
05-15	AP X0164964	CROMBIE, LOUIS T.	01/06/24 05/02/24	PRIVATE AUTO MILEAGE		691.75
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		417.20
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	05/02/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		437.70
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	04/24/24 04/27/24	LODGING		531.42
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	05/02/24 05/03/24	LODGING		87.20
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	04/24/24 04/27/24	CAR RENTAL		223.68
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	05/02/24 05/03/24	CAR RENTAL		121.32
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	04/27/24 04/27/24	GASOLINE		29.74
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	04/27/24 04/27/24	TAXI/RIDE SHARE		2.00
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	05/02/24 05/02/24	TAXI/RIDE SHARE		28.94
05-16	AP X0165911	RUSTERHOLZ, SHAWN P.	05/03/24 05/03/24	TAXI/RIDE SHARE		27.18
05-22	AP X0166649	LOWRANCE, CAROLYN D.	04/09/24 04/29/24	PRIVATE AUTO MILEAGE		29.99
05-29	AP 01753838	HON. PETE STAUBER	01/01/24 01/31/24	LODGING		1,683.00
05-29	AP 01753838	HON. PETE STAUBER	01/01/24 01/31/24	MEALS		10.57
05-29	AP 01753849	HON. PETE STAUBER	02/01/24 02/29/24	LODGING		965.00
05-29	AP 01753849	HON. PETE STAUBER	02/01/24 02/29/24	MEALS		15.50
05-29	AP 01753872	HON. PETE STAUBER	03/01/24 03/31/24	LODGING		1,100.00
05-29	AP 01753872	HON. PETE STAUBER	03/01/24 03/31/24	MEALS		31.32
05-30	AP X0165287	FRIEBE, JOHN N.	05/07/24 05/24/24	PRIVATE AUTO MILEAGE		326.49

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06-05	AP	X0149705	WARKENTIN, JACOB P.	03/07/24	05/27/24	PRIVATE AUTO MILEAGE	377.18
06-07	AP	X0171933	LOWRANCE, CAROLYN D.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	40.92
06-07	AP	X0171933	LOWRANCE, CAROLYN D.	05/22/24	05/22/24	PARKING	22.00
06-13	AP	X0170448	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-13	AP	X0170448	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-13	AP	X0170448	CITIBANK	04/09/24	04/09/24	LODGING	811.25
06-13	AP	X0170448	CITIBANK	04/30/24	04/30/24	LODGING	-811.25
06-13	AP	X0170448	CITIBANK	05/14/24	05/17/24	PARKING	105.00
06-13	AP	X0170448	CITIBANK	05/22/24	05/22/24	PARKING	20.00
06-18	AP	X0158369	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-18	AP	X0158369	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-18	AP	X0158369	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-18	AP	X0170666	FRIEBE, JOHN N.	05/30/24	06/13/24	PRIVATE AUTO MILEAGE	430.33
06-24	AP	X0137428	CITIBANK	01/29/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	762.30
06-24	AP	X0170467	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0170467	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0170467	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	500.10
06-24	AP	X0170467	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	-517.10
06-24	AP	X0170467	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0170467	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0170467	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0170467	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0170467	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	517.10
06-24	AP	X0170467	CITIBANK	05/14/24	05/17/24	LODGING	1,517.79
06-24	AP	X0170467	CITIBANK	05/02/24	05/23/24	PARKING	347.00
06-26	AP	01759558	CAVANAUGH, MARGARET	06/07/24	06/12/24	AIRFARE COMMERCIAL TRANSPORT	356.20
06-26	AP	01759558	CAVANAUGH, MARGARET	06/09/24	06/12/24	LODGING	551.27
06-26	AP	01759558	CAVANAUGH, MARGARET	06/09/24	06/11/24	MEALS	38.28
06-26	AP	01759558	CAVANAUGH, MARGARET	06/06/24	06/12/24	CAR RENTAL	375.53
06-26	AP	01759558	CAVANAUGH, MARGARET	06/11/24	06/11/24	GASOLINE	32.03
06-26	AP	01759558	CAVANAUGH, MARGARET	06/07/24	06/13/24	PARKING	49.30
06-27	AP	X0175806	RUSTERHOLZ, SHAWN P.	06/16/24	06/19/24	AIRFARE COMMERCIAL TRANSPORT	688.33
06-27	AP	X0175806	RUSTERHOLZ, SHAWN P.	06/16/24	06/18/24	LODGING	239.68
06-27	AP	X0175806	RUSTERHOLZ, SHAWN P.	06/16/24	06/18/24	CAR RENTAL	346.05
06-27	AP	X0175806	RUSTERHOLZ, SHAWN P.	06/17/24	06/17/24	GASOLINE	42.26
06-27	AP	X0175806	RUSTERHOLZ, SHAWN P.	06/18/24	06/18/24	GASOLINE	22.38
06-27	AP	X0175806	RUSTERHOLZ, SHAWN P.	06/16/24	06/16/24	TAXI/RIDE SHARE	27.94
06-27	AP	X0175806	RUSTERHOLZ, SHAWN P.	06/18/24	06/18/24	TAXI/RIDE SHARE	21.84
						TRAVEL TOTALS:	28,361.38
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0155326	FIRESIDE 21 LLC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	6,277.56
04-10	AP	X0156674	VERIZON	02/24/24	03/23/24	UTILITIES	402.36
04-16	AP	01742562	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
04-16	AP	01742624	CITY OF CAMBRIDGE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	41.67
04-16	AP	01742881	CITY ADMINISTRATION	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	729.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	363.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
05-02	AP	X0161429	02/16/24	03/19/24	UTILITIES .....	233.23
05-03	AP	X0161424	03/20/24	04/19/24	UTILITIES .....	198.57
05-08	AP	X0164284	03/24/24	04/23/24	UTILITIES .....	402.27
05-09	AP	X0158431	04/03/24	04/03/24	EQUIP RENTAL (EFF 1/3/03) .....	353.00
05-16	AP	01750135	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.83
05-16	AP	01750197	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	41.67
05-16	AP	01750452	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-21	AP	X0165191	03/27/24	04/27/24	UTILITIES .....	136.39
05-24	AP	01752702	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL .....	30.24
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	108.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	711.62
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	363.98
06-03	AP	X0169369	04/19/24	05/20/24	UTILITIES .....	132.36
06-04	AP	X0171053	04/24/24	05/23/24	UTILITIES .....	402.27
06-16	AP	01756902	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.83
06-16	AP	01756964	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	41.67
06-16	AP	01757219	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	718.48
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	363.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,821.82
PRINTING AND REPRODUCTION						
04-05	AP	01740944	01/17/24	01/17/24	NON-FRANKABLE PRINTING & REPRO .....	670.88
04-09	AP	X0147113	02/28/24	02/28/24	ADVERTISEMENTS .....	5,564.80
04-09	AP	X0147113	02/20/24	02/23/24	ADVERTISEMENTS .....	899.96
04-09	AP	X0147113	01/24/24	01/28/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0147113	01/27/24	01/28/24	ADVERTISEMENTS .....	299.87
04-09	AP	X0147113	02/12/24	02/16/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0147113	02/17/24	02/21/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0147113	02/22/24	02/26/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0147113	02/15/24	02/18/24	ADVERTISEMENTS .....	900.00
04-09	AP	X0147113	02/06/24	02/10/24	ADVERTISEMENTS .....	604.16
05-24	AP	X0167545	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-28	AP	01747912	04/02/24	04/02/24	NON-FRANKABLE PRINTING & REPRO .....	837.60
05-30	AP	X0167644	05/15/24	05/15/24	FRANKABLE PRINTING & REPROD .....	22,595.17
06-07	AP	X0170738	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
					PRINTING AND REPRODUCTION TOTALS:	36,071.44
OTHER SERVICES						
04-16	AP	01743088	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-17	AP	X0158270	04/11/24	04/11/24	JANITORIAL AND MAINT SERV .....	54.65
05-16	AP	01750657	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00

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06-16	AP	01757424	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
			SUPPLIES AND MATERIALS .....				6,024.65
						OTHER SERVICES TOTALS:	
04-05	AP	X0155282	CULLIGAN OF CLOQUET .....	04/01/24	04/30/24	WATER .....	41.59
04-09	AP	X0147113	CITIBANK -ADOBE INC. ....	01/29/24	02/28/24	SOFTWARE LESS THAN \$500 .....	143.94
04-09	AP	X0147113	CITIBANK -ADOBE INC. ....	02/06/24	03/05/24	SOFTWARE LESS THAN \$500 .....	19.99
04-09	AP	X0147113	CITIBANK -ADOBE INC. ....	02/27/24	03/26/24	SOFTWARE LESS THAN \$500 .....	143.94
04-09	AP	X0147113	CITIBANK -AMAZON.COM RWOGX3591 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
04-09	AP	X0147113	CITIBANK -AMZN Mktp US .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	-124.99
04-09	AP	X0147113	CITIBANK -APG WISCMINN SUBSCRIPT .....	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	11.49
04-09	AP	X0147113	CITIBANK -APG WISCMINN SUBSCRIPT .....	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L .....	29.04
04-09	AP	X0147113	CITIBANK -CRM RLAKE GAZETTE .....	02/23/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L .....	4.99
04-09	AP	X0147113	CITIBANK -D J WALL-ST-JOURNAL .....	02/14/24	03/13/24	PUBLICATIONS/REFERENCE MAT'L .....	38.99
04-09	AP	X0147113	CITIBANK -DULUTH NEWS TRIBUNE .....	02/20/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L .....	17.00
04-09	AP	X0147113	CITIBANK -LEGISTORM LLC .....	02/03/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	19.03
04-09	AP	X0147113	CITIBANK -PIONEER PRESS CIRC .....	02/22/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-09	AP	X0147113	CITIBANK -THE WASHINGTON TIMES - C .....	02/19/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	8.95
04-11	AP	X0154714	CITIBANK -PUNCHBOWL NEWS .....	02/29/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-11	AP	X0154714	CITIBANK -PUNCHBOWL NEWS .....	03/04/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-11	AP	X0154714	CITIBANK -PUNCHBOWL NEWS .....	03/07/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-18	AP	X0158202	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	87.00
04-24	AP	X0147398	CITIBANK -AMZN Mktp US R23C67H12 .....	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE) .....	42.16
04-24	AP	X0147398	CITIBANK -AMZN Mktp US RB5K19MQ1 .....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	9.68
04-24	AP	X0147398	CITIBANK -AMZN Mktp US RB8VQ3CX2 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	20.78
04-24	AP	X0147398	CITIBANK -AMZN Mktp US RZ0QX67F0 .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	63.58
04-24	AP	X0147398	CITIBANK -Amazon.com R11MV5V42 .....	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) .....	139.99
04-24	AP	X0147398	CITIBANK -Amazon.com RW3L89SI2 .....	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE) .....	151.01
04-24	AP	X0147398	CITIBANK -PUNCHBOWL NEWS .....	01/30/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-24	AP	X0147398	CITIBANK -PUNCHBOWL NEWS .....	02/02/24	03/01/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-24	AP	X0147398	CITIBANK -PUNCHBOWL NEWS .....	02/06/24	03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-25	AP	01745633	CAVANAUGH, MARGARET .....	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE) .....	29.31
04-25	AP	X0160723	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/04/24	01/04/24	OFFICE SUPPLIES (OUTSIDE) .....	207.00
04-25	AP	X0160726	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) .....	60.00
04-25	AP	X0160733	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE) .....	64.00
04-25	AP	X0160740	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/25/24	01/25/24	HABITATION EXPENSE .....	102.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-268.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	391.84
05-01	AP	X0161239	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	28.00
05-01	AP	X0161240	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) .....	30.13
05-01	AP	X0161241	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE) .....	79.00
05-01	AP	X0161243	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE) .....	134.00
05-06	AP	X0163610	CULLIGAN OF CLOQUET .....	05/01/24	05/31/24	WATER .....	10.84
05-15	AP	X0164657	ELORANTA, JOHN N. ....	02/12/24	02/12/24	FOOD & BEVERAGE .....	99.00
05-22	AP	X0162355	CITIBANK -PUNCHBOWL NEWS .....	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-22	AP	X0162355	CITIBANK -PUNCHBOWL NEWS .....	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-22	AP	X0162355	CITIBANK -PUNCHBOWL NEWS .....	04/08/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-177.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	416.01
06-07	AP	X0172280	CULLIGAN OF CLOQUET .....	06/01/24	06/30/24	WATER .....	10.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PETE STAUBER—Con.						
06-13	GL	FRM0134525	05/15/24 05/31/24	FRAMING (TRANSFER)		65.00
06-17	AP	X0170254	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)		182.70
06-17	AP	X0170254	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		49.78
06-17	AP	X0170254	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)		12.99
06-17	AP	X0170254	05/14/24 05/14/24	FOOD & BEVERAGE		69.86
06-17	AP	X0170254	05/16/24 05/16/24	FOOD & BEVERAGE		46.65
06-17	AP	X0170254	04/30/24 05/29/24	PUBLICATIONS/REFERENCE MAT'L		35.00
06-17	AP	X0170254	05/02/24 06/01/24	PUBLICATIONS/REFERENCE MAT'L		35.00
06-17	AP	X0170254	05/07/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L		35.00
06-26	AP	01759558	06/01/24 06/01/24	OFFICE SUPPLIES (OUTSIDE)		16.75
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		550.79
					SUPPLIES AND MATERIALS TOTALS:	3,642.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,461.18
					OFFICE TOTALS:	454,461.18
2023 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP	X0164657	12/17/23 12/28/23	PRIVATE AUTO MILEAGE		439.54
					TRAVEL TOTALS:	439.54
RENT, COMMUNICATION, UTILITIES						
04-02	AP	X0054878	01/20/23 02/17/23	UTILITIES		-480.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	-480.67
SUPPLIES AND MATERIALS						
04-25	AP	X0160687	07/25/23 07/25/23	OFFICE SUPPLIES (OUTSIDE)		65.00
04-25	AP	X0160714	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		121.00
04-25	AP	X0160720	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		66.60
04-30	AP	X0161244	11/14/23 11/14/23	OFFICE SUPPLIES (OUTSIDE)		133.00
05-01	AP	X0160717	12/18/23 12/18/23	OFFICE SUPPLIES (OUTSIDE)		16.00
					SUPPLIES AND MATERIALS TOTALS:	401.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.47
					OFFICE TOTALS:	360.47
INTERN ALLOWANCES						
2024 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,785.00
					INTERN ALLOWANCES TOTALS:	27,785.00
					OFFICE TOTALS:	27,785.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, CASEY D.	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM		1,300.00

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BOBEK, RYAN A. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,950.00
CROTTY, PAYTON J. ....	06/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,380.00
GAY, ANDREW D. ....	04/01/24	04/28/24	PAID INTERN - HOUSE PROGRAM .....	1,733.33
GUIDI, JACK D. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,720.00
LIEDSTRAND, ALEXANDER .....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,225.00
ROROS, EVANGELIA .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,186.67
SZANI, JANOS V. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	4,166.67
			PERSONNEL COMPENSATION TOTALS:	16,661.67
			INTERN ALLOWANCES TOTALS:	16,661.67
			OFFICE TOTALS:	<u>16,661.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MICHELLE STEEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,502.17	9,955.62
PERSONNEL COMPENSATION .....	530,309.64	261,102.73
TRAVEL .....	31,932.66	19,048.74
RENT, COMMUNICATION, UTILITIES .....	14,007.18	6,807.92
PRINTING AND REPRODUCTION .....	33,355.41	15,610.36
OTHER SERVICES .....	6,106.50	1,043.40
SUPPLIES AND MATERIALS .....	12,329.09	5,021.03
EQUIPMENT .....	4,623.33	912.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>319,501.80</u>
	OFFICE TOTALS:	<u>319,501.80</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	371.44
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-151.35
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	8,771.34
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	702.75
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-41.15
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	342.14
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-39.55
						FRANKED MAIL TOTALS:	9,955.62

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,990.00
ANFINSON, THOMAS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	960.00
CIESINSKI, MARGARET J. ....	06/24/24	06/30/24	PRESS ASSISTANT .....	1,069.44
CLIFFORD, KENNETH P. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00
DANA, ARIE .....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01
HO, DAVID .....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
HU, STEPHANIE W. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01
HUR, SANG K. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	24,999.99
JAUREGUI, ZECHARIAH .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.00
JAYASEKERA, NARAH C. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	17,499.99
KUPPERMAN, JONATHAN A. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	21,249.99
LE, SEAN .....	04/29/24	06/30/24	COMMUNITY LIAISON .....	10,333.33
NGUYEN, ANH .....	04/01/24	04/05/24	VIETNAMESE COMMUNITY LIAISON .....	652.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE STEEL—Con.						
		NGUYEN, ANH .....	04/01/24 04/05/24	VIETNAMESE COMMUNITY LIAISON (OTHER COMPENSATION) .....		3,263.89
		PICKETT, WILLIAM J. ....	04/01/24 05/15/24	DEPUTY COMMUNICATIONS DIRECTOR .....		9,375.00
		SMITH, MATTHEW H. ....	05/13/24 06/30/24	COMMUNICATIONS DIRECTOR .....		13,333.33
		VANDERMEULEN, KIMBERLY J. ....	04/01/24 05/20/24	SCHEDULER/EXECUTIVE ASSISTANT .....		10,416.66
		VANDERMEULEN, KIMBERLY J. ....	05/01/24 05/20/24	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,458.33
		WEINSTOCK, ANDREW M. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		261,102.73
TRAVEL						
04-01	AP 01734671	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		418.10
04-01	AP 01734671	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		573.10
04-01	AP 01739045	HUR, SANG K. ....	02/01/24 03/21/24	PRIVATE AUTO MILEAGE .....		273.30
04-18	AP 01740234	DYER, JOSEPH W. ....	03/05/24 03/29/24	PRIVATE AUTO MILEAGE .....		207.70
04-18	AP 01740631	HO, DAVID .....	03/16/24 03/23/24	PRIVATE AUTO MILEAGE .....		40.87
04-18	AP 01740731	JAYASEKERA, NARAH C. ....	01/31/24 04/02/24	PRIVATE AUTO MILEAGE .....		133.33
04-18	AP 01740733	NGUYEN, ANH .....	03/01/24 03/29/24	PRIVATE AUTO MILEAGE .....		317.85
04-18	AP 01741895	CITIBANK GOV CARD SERVICE .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
04-18	AP 01741905	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		-499.10
04-18	AP 01741905	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		-573.10
04-18	AP 01741905	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
04-18	AP 01741905	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		1,161.10
04-19	AP 01741089	NGUYEN, ANH .....	01/04/24 02/27/24	PRIVATE AUTO MILEAGE .....		515.17
04-19	AP 01741202	HU, STEPHANIE W. ....	03/05/24 04/04/24	PRIVATE AUTO MILEAGE .....		154.10
04-19	AP 01741896	CITIBANK GOV CARD SERVICE .....	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....		348.10
04-19	AP 01741896	CITIBANK GOV CARD SERVICE .....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....		593.10
04-19	AP 01741896	CITIBANK GOV CARD SERVICE .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		998.20
04-19	AP 01741896	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		1,161.10
04-24	AP 01741901	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
04-24	AP 01741901	CITIBANK GOV CARD SERVICE .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		1,161.10
04-24	AP 01745460	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		124.11
05-09	AP 01741899	CITIBANK GOV CARD SERVICE .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-09	AP 01741900	CITIBANK GOV CARD SERVICE .....	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-16	AP 01747966	HO, DAVID .....	04/16/24 04/16/24	PRIVATE AUTO MILEAGE .....		10.05
05-16	AP 01748504	HU, STEPHANIE W. ....	04/08/24 05/01/24	PRIVATE AUTO MILEAGE .....		166.16
05-21	AP 01748697	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		-499.10
05-21	AP 01748697	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		-499.10
05-21	AP 01748697	CITIBANK GOV CARD SERVICE .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		473.10
05-21	AP 01748697	CITIBANK GOV CARD SERVICE .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-21	AP 01748697	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-21	AP 01749174	DYER, JOSEPH W. ....	04/04/24 04/30/24	PRIVATE AUTO MILEAGE .....		211.72
05-22	AP 01749450	HO, DAVID .....	05/03/24 05/14/24	PRIVATE AUTO MILEAGE .....		58.96
05-24	AP 01753561	LE, SEAN .....	04/30/24 05/10/24	PRIVATE AUTO MILEAGE .....		67.00
05-29	AP 01748693	CITIBANK GOV CARD SERVICE .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		-499.10
05-29	AP 01748693	CITIBANK GOV CARD SERVICE .....	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10

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05-29	AP	01748693	CITIBANK GOV CARD SERVICE .....	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT .....	638.10
05-29	AP	01748696	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,161.10
05-29	AP	01748696	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
05-29	AP	01748696	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	1,161.10
06-06	AP	01748695	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,161.10
06-06	AP	01748695	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
06-06	AP	01748695	CITIBANK GOV CARD SERVICE .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	1,161.10
06-06	AP	01753424	HU, STEPHANIE W. ....	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
06-06	AP	01753424	HU, STEPHANIE W. ....	05/13/24	05/17/24	LODGING .....	1,196.60
06-06	AP	01753424	HU, STEPHANIE W. ....	05/10/24	05/15/24	MEALS .....	77.10
06-06	AP	01753424	HU, STEPHANIE W. ....	05/02/24	05/10/24	PRIVATE AUTO MILEAGE .....	198.99
06-06	AP	01753424	HU, STEPHANIE W. ....	05/11/24	05/11/24	TAXI/RIDE SHARE .....	51.71
06-06	AP	01753424	HU, STEPHANIE W. ....	05/02/24	05/02/24	PARKING .....	9.00
06-06	AP	01753709	HUR, SANG K. ....	04/18/24	05/18/24	PRIVATE AUTO MILEAGE .....	181.57
06-06	AP	01754461	JAUREGUI, ZECHARIAH .....	03/01/24	05/30/24	PRIVATE AUTO MILEAGE .....	1,555.74
06-18	AP	01755580	DYER, JOSEPH W. ....	05/01/24	05/31/24	PRIVATE AUTO MILEAGE .....	290.11
06-26	AP	01760556	HON MICHELLE STEEL .....	03/01/24	03/31/24	LODGING .....	1,700.00
06-26	AP	01760569	HON MICHELLE STEEL .....	04/01/24	04/30/24	LODGING .....	1,700.00
						TRAVEL TOTALS:	19,048.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01739435	CAPITOL FRANKING GROUP LLC .....	03/20/24	03/20/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,109.52
04-24	AP	01745435	VERIZON .....	03/02/24	04/01/24	UTILITIES .....	796.08
04-24	AP	01745438	VERIZON .....	02/02/24	03/01/24	UTILITIES .....	796.24
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	90.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	380.91
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	752.77
05-29	AP	01753113	VERIZON .....	04/02/24	05/01/24	UTILITIES .....	796.08
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	90.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	371.20
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	463.20
06-06	AP	01754461	JAUREGUI, ZECHARIAH .....	05/29/24	05/29/24	POSTAGE / COURIER / BOX RENTAL .....	78.54
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	90.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	505.43
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	463.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,807.92
			PRINTING AND REPRODUCTION				
04-19	AP	01741202	HU, STEPHANIE W. ....	03/11/24	03/11/24	FRANKABLE PRINTING & REPROD .....	598.13
04-19	AP	01741202	HU, STEPHANIE W. ....	03/13/24	03/13/24	NON-FRANKABLE PRINTING & REPRO .....	326.25
04-19	AP	01741525	VIET BAD DAILY NEWS INC .....	04/19/24	04/26/24	ADVERTISEMENTS .....	1,100.00
04-22	AP	01745473	ACCURATE WORD .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	309.00
05-09	AP	01746329	ACCURATE WORD .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	134.00
05-09	AP	01747648	ACCURATE WORD .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	234.00
05-20	AP	01749135	ACCURATE WORD .....	02/12/24	02/12/24	NON-FRANKABLE PRINTING & REPRO .....	134.00
05-29	AP	01748058	CAPITOL FRANKING GROUP LLC .....	04/11/24	04/11/24	FRANKABLE PRINTING & REPROD .....	11,062.00
06-06	AP	01755246	PUBLIC PRINTER .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	478.98
06-18	AP	01755454	ACCURATE WORD .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	234.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHELLE STEEL—Con.						
06-20	AP 01754666	VIETFACE MEDIA GROUP INC .....	04/29/24 05/01/24	ADVERTISEMENTS .....		1,000.00
					PRINTING AND REPRODUCTION TOTALS:	15,610.36
OTHER SERVICES						
04-18	AP 01741107	ACE ALARM INC .....	04/01/24 04/30/24	SECURITY SERVICE .....		30.00
04-18	AP 01741109	ACE ALARM INC .....	03/01/24 03/31/24	SECURITY SERVICE .....		30.00
05-29	AP 01752851	ACE ALARM INC .....	05/15/24 05/15/24	SECURITY SERVICE .....		929.40
06-05	AP 01753721	CYPRESS POLICE DEPT ALARM UNIT .....	05/17/24 05/17/24	SECURITY SERVICE .....		54.00
					OTHER SERVICES TOTALS:	1,043.40
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		123.16
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		13.83
04-18	AP 01740108	QUENCH USA LLC .....	01/01/24 03/31/24	WATER .....		139.50
04-18	AP 01740235	SPARKLETTIS .....	03/01/24 03/15/24	WATER .....		56.45
04-18	AP 01740235	SPARKLETTIS .....	04/01/24 04/30/24	WATER .....		4.99
04-18	AP 01740631	HO, DAVID .....	03/18/24 03/18/24	FOOD & BEVERAGE .....		40.00
04-18	AP 01740731	JAYASEKERA, NARAH C. ....	01/31/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		133.93
04-18	AP 01740733	NGUYEN, ANH .....	03/22/24 03/22/24	FOOD & BEVERAGE .....		161.86
04-18	AP 01740733	NGUYEN, ANH .....	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE) .....		19.91
04-18	AP 01741897	CITI PCARD-AMZN Mktp US R60S15JN2 .....	03/11/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L .....		22.90
04-18	AP 01741897	CITI PCARD-Amazon.com RN09U8D11 .....	03/11/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L .....		29.48
04-19	AP 01741089	NGUYEN, ANH .....	02/26/24 02/26/24	FOOD & BEVERAGE .....		43.07
04-19	AP 01741089	NGUYEN, ANH .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....		14.00
04-19	AP 01741202	HU, STEPHANIE W. ....	03/12/24 04/04/24	FOOD & BEVERAGE .....		678.97
04-19	AP 01741202	HU, STEPHANIE W. ....	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE) .....		276.48
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	FOOD & BEVERAGE .....		57.34
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....		54.50
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-453.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		1,465.98
05-09	AP 01747649	SPARKLETTIS .....	03/29/24 04/12/24	WATER .....		61.94
05-09	AP 01747649	SPARKLETTIS .....	05/01/24 05/31/24	WATER .....		4.99
05-16	AP 01748504	HU, STEPHANIE W. ....	04/29/24 04/29/24	FOOD & BEVERAGE .....		87.00
05-16	AP 01748504	HU, STEPHANIE W. ....	04/22/24 04/22/24	HABITATION EXPENSE .....		36.84
05-16	AP 01748504	HU, STEPHANIE W. ....	04/22/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....		260.40
05-21	AP 01748699	CITI PCARD-AMZN Mktp US 6A7Q10NU3 .....	04/04/24 04/04/24	FOOD & BEVERAGE .....		19.99
05-22	AP 01749450	HO, DAVID .....	05/03/24 05/03/24	FOOD & BEVERAGE .....		54.77
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....		188.73
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....		53.51
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....		81.14
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-63.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		230.26
06-05	AP 01753694	SPARKLETTIS .....	04/26/24 05/10/24	WATER .....		47.96
06-05	AP 01753694	SPARKLETTIS .....	06/01/24 06/30/24	WATER .....		4.99
06-06	AP 01753424	HU, STEPHANIE W. ....	04/10/24 04/24/24	FOOD & BEVERAGE .....		93.87

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06-06	AP	01753424	HU, STEPHANIE W.	04/08/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	98.88	
06-06	AP	01754405	DANA, ARIE	03/18/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-06	AP	01754405	DANA, ARIE	04/09/24	04/08/25	PUBLICATIONS/REFERENCE MAT'L	116.00	
06-06	AP	01754405	DANA, ARIE	04/13/24	04/13/25	PUBLICATIONS/REFERENCE MAT'L	77.00	
06-06	AP	01754405	DANA, ARIE	04/14/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-06	AP	01754405	DANA, ARIE	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-06	AP	01754461	JAUREGUI, ZECHARIAH	05/18/24	05/18/24	FOOD & BEVERAGE	18.54	
06-06	AP	01754461	JAUREGUI, ZECHARIAH	05/29/24	05/29/24	FOOD & BEVERAGE	40.00	
06-06	AP	01754461	JAUREGUI, ZECHARIAH	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	16.54	
06-06	AP	01754461	JAUREGUI, ZECHARIAH	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)	46.32	
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	125.94	
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	30.12	
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	102.97	
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	24.38	
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-90.00	
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	289.60	
							289.60	
							SUPPLIES AND MATERIALS TOTALS:	5,021.03
							EQUIPMENT	
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	304.00	
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	304.00	
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	304.00	
							912.00	
							EQUIPMENT TOTALS:	912.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,501.80
							OFFICE TOTALS:	319,501.80

2023 HON. MICHELLE STEEL  
OFFICIAL EXPENSES OF MEMBERS

							2649	
							TRAVEL TOTALS:	-468.60
							RENT, COMMUNICATION, UTILITIES	
04-16	AP	01742502	CYPRESS OFFICE PLAZA SPE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17	
05-16	AP	01750075	CYPRESS OFFICE PLAZA SPE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17	
06-16	AP	01756841	CYPRESS OFFICE PLAZA SPE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17	
							16,317.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,317.51
							PRINTING AND REPRODUCTION	
04-18	AP	01740523	BSL GEM LASER EXPRESS	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO	590.02	
							590.02	
							PRINTING AND REPRODUCTION TOTALS:	590.02
							SUPPLIES AND MATERIALS	
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	172.04	
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	95.61	
05-16	AP	01748288	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
							667.65	
							SUPPLIES AND MATERIALS TOTALS:	667.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,106.58
							OFFICE TOTALS:	17,106.58

INTERN ALLOWANCES  
2024 HON. MICHELLE STEEL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,471.88	7,646.88
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. MICHELLE STEEL—Con.						
					INTERN ALLOWANCES TOTALS:	14,471.88
					OFFICE TOTALS:	7,646.88
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVANS, DYLAN M.	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,906.66
		HA, ALEXIS J.	06/17/24 06/30/24	DISTRICT OFFICE PAID INTERN -		808.89
		JOHANSEN, ERIK	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM		808.89
		MILLER, REESE	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM		1,170.00
		MORENO, MIA I.	05/13/24 06/16/24	PAID INTERN - HOUSE PROGRAM		1,964.44
		SU, NIKKI	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM		988.00
					PERSONNEL COMPENSATION TOTALS:	7,646.88
					INTERN ALLOWANCES TOTALS:	7,646.88
					OFFICE TOTALS:	7,646.88
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MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ELISE M. STEFANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,740.47	7,456.64
				PERSONNEL COMPENSATION	663,629.91	351,433.31
				TRAVEL	58,254.65	28,410.96
				RENT, COMMUNICATION, UTILITIES	30,634.65	21,286.96
				PRINTING AND REPRODUCTION	36,994.98	28,625.00
				OTHER SERVICES	1,329.25	1,329.25
				SUPPLIES AND MATERIALS	21,989.68	5,439.01
				EQUIPMENT	6,123.34	4,698.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,679.59
					OFFICE TOTALS:	448,679.59
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	FRANKED MAIL		274.96
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-12.50
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		97.21
06-28	AP	01761204	05/01/24 05/31/24	FRANKED MAIL		6,904.43
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		217.54
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:	7,456.64
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PERSONNEL COMPENSATION						
		ALMEIDA, DANNA C.	04/01/24 06/30/24	PRESS SECRETARY		21,305.56
		BAYLOR, CHRISTOPHER S	04/01/24 06/30/24	SHARED EMPLOYEE		4,350.00
		BOGDAN IV, EDWARD A.	04/01/24 06/30/24	STAFF ASSISTANT		12,083.34

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BUESSER, STEPHANIE H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,249.99
BUESSER, STEPHANIE H. ....	05/01/24	05/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
CARMAN, JONATHAN D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
CARMAN, JONATHAN D. ....	05/01/24	05/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
CHRONIS, REED K. ....	04/01/24	06/30/24	CASEWORKER .....	13,749.99
DEATHERAGE, ZACHARY T. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00
DEATHERAGE, ZACHARY T. ....	05/01/24	05/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
GAMMAGE, PIERSON E. ....	06/17/24	06/30/24	DEPUTY SCHEDULER .....	2,138.89
GUTMANN, MATHEW J. ....	05/15/24	05/31/24	PART-TIME EMPLOYEE .....	2,533.33
GUTMANN, MATHEW J. ....	06/01/24	06/30/24	OUTREACH DIRECTOR .....	4,750.00
MAY, MASON S. ....	04/01/24	06/30/24	PRESS ASSIST AND LEGIS CORRESP .....	15,000.00
MCCLUSKY, JOANNE .....	04/01/24	06/30/24	CASEWORKER .....	12,500.01
MCNULTY, CONNOR M. ....	04/01/24	06/16/24	DEPUTY SCHEDULER .....	14,777.77
MOORE, SEAN T. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	12,750.00
OKONIEWSKI, ANDERSON B. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
RICHARDS, MARY JO .....	04/01/24	06/30/24	REGIONAL DIRECTOR .....	18,750.00
ROBERTSON, JAMES R. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	39,999.99
ROBERTSON, JAMES R. ....	05/01/24	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00
RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
STEWART-HESTER, PATRICK D. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	7,500.00
TUTTLE, FAITH J. ....	04/01/24	04/11/24	LEGISLATIVE ASSISTANT .....	2,138.89
TUTTLE, FAITH J. ....	04/12/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,555.56
TUTTLE, FAITH J. ....	05/01/24	05/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
VALENT, VALERIE A. ....	04/01/24	06/30/24	REGIONAL REPRESENTATIVE .....	14,250.00
VON SCHNELL, AHREN .....	04/01/24	06/30/24	REGIONAL LIAISON FOR SCIENCE A .....	13,749.99
WILLIAMS, JOSHUA D. ....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	351,433.31

TRAVEL					
04-08 AP X0152921	MCCLUSKY, JOANNE .....	03/18/24	03/18/24	PRIVATE AUTO MILEAGE .....	20.40
04-08 AP X0152926	MCCLUSKY, JOANNE .....	03/22/24	03/22/24	PRIVATE AUTO MILEAGE .....	90.60
04-11 AP X0149770	RICHARDS, MARY JO .....	03/01/24	03/12/24	PRIVATE AUTO MILEAGE .....	234.00
04-15 AP X0154369	CITIBANK .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	389.10
04-15 AP X0154369	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-15 AP X0154369	CITIBANK .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	291.10
04-15 AP X0154369	CITIBANK .....	02/19/24	02/23/24	TOLLS .....	8.54
04-15 AP X0156198	ROBERTSON, JAMES R. ....	04/01/24	04/01/24	MEALS .....	31.54
04-15 AP X0156198	ROBERTSON, JAMES R. ....	04/02/24	04/02/24	MEALS .....	10.65
04-15 AP X0156198	ROBERTSON, JAMES R. ....	04/03/24	04/03/24	MEALS .....	15.09
04-15 AP X0156198	ROBERTSON, JAMES R. ....	04/02/24	04/02/24	GASOLINE .....	56.54
04-19 AP X0158225	DEATHERAGE, ZACHARY T. ....	04/02/24	04/02/24	MEALS .....	19.01
04-19 AP X0158225	DEATHERAGE, ZACHARY T. ....	04/03/24	04/03/24	MEALS .....	21.27
04-19 AP X0158225	DEATHERAGE, ZACHARY T. ....	04/03/24	04/03/24	GASOLINE .....	62.14
04-19 AP X0158225	DEATHERAGE, ZACHARY T. ....	04/02/24	04/02/24	TAXI/RIDE SHARE .....	26.28
04-19 AP X0158225	DEATHERAGE, ZACHARY T. ....	04/03/24	04/03/24	TAXI/RIDE SHARE .....	29.70
04-23 AP X0153242	WILLIAMS, JOSHUA D. ....	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
04-23 AP X0153242	WILLIAMS, JOSHUA D. ....	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00
04-23 AP X0153242	WILLIAMS, JOSHUA D. ....	04/10/24	04/10/24	MEALS .....	30.78
04-23 AP X0153242	WILLIAMS, JOSHUA D. ....	04/11/24	04/11/24	MEALS .....	11.98
04-23 AP X0153242	WILLIAMS, JOSHUA D. ....	03/25/24	04/09/24	PRIVATE AUTO MILEAGE .....	124.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISE M. STEFANIK—Con.						
04-23	AP X0157462	ROBINSON, ALLAN M.	04/03/24 04/03/24	PRIVATE AUTO MILEAGE		76.70
04-24	AP X0158781	VALENT, VALERIE A.	04/10/24 04/10/24	MEALS		9.08
04-24	AP X0158781	VALENT, VALERIE A.	04/11/24 04/11/24	MEALS		7.74
04-24	AP X0158781	VALENT, VALERIE A.	04/13/24 04/13/24	MEALS		11.22
04-24	AP X0158781	VALENT, VALERIE A.	04/10/24 04/10/24	PRIVATE AUTO MILEAGE		81.40
04-24	AP X0158781	VALENT, VALERIE A.	04/10/24 04/13/24	TAXI/RIDE SHARE		27.00
04-25	AP X0158832	CHRONIS, REED K.	04/15/24 04/16/24	PRIVATE AUTO MILEAGE		116.24
04-25	AP X0158867	ALMEIDA, DANNA C.	04/01/24 04/01/24	MEALS		49.20
04-25	AP X0158867	ALMEIDA, DANNA C.	04/02/24 04/02/24	MEALS		49.96
04-25	AP X0159089	MOORE, SEAN T.	04/10/24 04/10/24	NON-AIRFARE COMMERCIAL TRANSP		27.00
04-25	AP X0159089	MOORE, SEAN T.	04/10/24 04/10/24	MEALS		33.48
04-25	AP X0159089	MOORE, SEAN T.	04/11/24 04/11/24	MEALS		29.89
04-25	AP X0159089	MOORE, SEAN T.	04/13/24 04/13/24	MEALS		9.17
04-25	AP X0159089	MOORE, SEAN T.	04/10/24 04/13/24	PARKING		72.00
04-26	AP 01746651	HON ELISE STEFANIK	03/01/24 03/31/24	LODGING		2,064.00
04-26	AP 01746651	HON ELISE STEFANIK	03/01/24 03/31/24	MEALS		750.50
04-30	AP X0160219	CARMAN, JONATHAN D.	03/15/24 04/08/24	PRIVATE AUTO MILEAGE		339.97
04-30	AP X0160219	CARMAN, JONATHAN D.	03/14/24 03/14/24	TAXI/RIDE SHARE		35.00
04-30	AP X0161000	MCCLUSKY, JOANNE	04/23/24 04/23/24	PRIVATE AUTO MILEAGE		19.80
04-30	AP X0161002	MCCLUSKY, JOANNE	04/19/24 04/19/24	PRIVATE AUTO MILEAGE		96.60
05-10	AP X0164687	HON ELISE STEFANIK	04/09/24 04/09/24	PRIVATE AUTO MILEAGE		243.00
05-15	AP X0161849	CITIBANK	04/01/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,210.40
05-15	AP X0161849	CITIBANK	04/01/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		530.20
05-15	AP X0161849	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT		54.00
05-15	AP X0161849	CITIBANK	04/02/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		1,164.38
05-15	AP X0161849	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		-9.00
05-15	AP X0161849	CITIBANK	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT		-582.19
05-15	AP X0161849	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		2,307.79
05-15	AP X0161849	CITIBANK	04/01/24 04/02/24	LODGING		121.71
05-15	AP X0161849	CITIBANK	04/01/24 04/03/24	LODGING		516.88
05-15	AP X0161849	CITIBANK	04/02/24 04/03/24	LODGING		255.50
05-15	AP X0161849	CITIBANK	04/02/24 04/04/24	LODGING		237.54
05-15	AP X0161849	CITIBANK	04/10/24 04/10/24	LODGING		-299.15
05-15	AP X0161849	CITIBANK	04/10/24 04/13/24	LODGING		3,290.65
05-15	AP X0161849	CITIBANK	04/13/24 04/13/24	LODGING		-299.15
05-15	AP X0161849	CITIBANK	04/01/24 04/02/24	CAR RENTAL		107.50
05-15	AP X0161849	CITIBANK	04/01/24 04/03/24	CAR RENTAL		258.66
05-15	AP X0161849	CITIBANK	04/01/24 04/04/24	CAR RENTAL		322.50
05-15	AP X0161849	CITIBANK	04/02/24 04/03/24	CAR RENTAL		77.33
05-15	AP X0161849	CITIBANK	02/19/24 02/24/24	TOLLS		22.11
05-16	AP X0164970	VON SCHNELL, AHREN	05/01/24 05/01/24	MEALS		10.10
05-16	AP X0166019	STEWART-HESTER, PATRICK D.	04/02/24 04/02/24	TAXI/RIDE SHARE		57.43
05-23	AP X0166909	VON SCHNELL, AHREN	05/14/24 05/14/24	MEALS		4.58

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05-29	AP	01754058	HON ELISE STEFANIK	04/01/24	04/30/24	LODGING	2,580.00
05-29	AP	01754058	HON ELISE STEFANIK	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0159121	ROBINSON, ALLAN M.	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	263.12
05-29	AP	X0167562	CHRONIS, REED K.	04/29/24	05/16/24	PRIVATE AUTO MILEAGE	87.05
05-29	AP	X0168479	MCCLUSKY, JOANNE	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	133.62
05-29	AP	X0168482	MCCLUSKY, JOANNE	05/20/24	05/20/24	MEALS	16.72
05-29	AP	X0168482	MCCLUSKY, JOANNE	05/21/24	05/21/24	MEALS	18.12
05-29	AP	X0168493	MCCLUSKY, JOANNE	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	220.32
06-10	AP	X0170602	VALENT, VALERIE A.	05/21/24	05/21/24	MEALS	11.22
06-10	AP	X0170602	VALENT, VALERIE A.	05/21/24	05/23/24	PRIVATE AUTO MILEAGE	107.83
06-10	AP	X0172494	TUTTLE, FAITH J.	05/28/24	05/28/24	MEALS	32.25
06-10	AP	X0172494	TUTTLE, FAITH J.	05/29/24	05/29/24	MEALS	4.88
06-10	AP	X0172494	TUTTLE, FAITH J.	05/30/24	05/30/24	MEALS	4.53
06-10	AP	X0172494	TUTTLE, FAITH J.	05/30/24	05/30/24	GASOLINE	22.89
06-10	AP	X0172494	TUTTLE, FAITH J.	05/31/24	05/31/24	GASOLINE	20.74
06-10	AP	X0172494	TUTTLE, FAITH J.	05/28/24	05/28/24	TAXI/RIDE SHARE	35.81
06-10	AP	X0172494	TUTTLE, FAITH J.	05/31/24	05/31/24	TAXI/RIDE SHARE	32.93
06-10	AP	X0172494	TUTTLE, FAITH J.	05/30/24	05/30/24	PARKING	7.75
06-11	AP	X0172924	VON SCHNELL, AHREN	06/05/24	06/05/24	MEALS	3.59
06-11	AP	X0172924	VON SCHNELL, AHREN	06/05/24	06/05/24	TAXI/RIDE SHARE	24.20
06-13	AP	X0173662	MCCLUSKY, JOANNE	06/02/24	06/05/24	MEALS	20.58
06-13	AP	X0173662	MCCLUSKY, JOANNE	06/02/24	06/06/24	MEALS	143.95
06-17	AP	X0168722	MOORE, SEAN T.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	123.35
06-17	AP	X0169644	MCCLUSKY, JOANNE	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	15.72
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	06/02/24	06/02/24	MEALS	19.69
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	06/03/24	06/03/24	MEALS	37.41
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	06/04/24	06/04/24	MEALS	17.00
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	06/05/24	06/05/24	MEALS	36.84
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	06/06/24	06/06/24	MEALS	11.61
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	05/01/24	05/14/24	PRIVATE AUTO MILEAGE	401.54
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	04/10/24	04/13/24	TAXI/RIDE SHARE	32.00
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	06/02/24	06/02/24	TAXI/RIDE SHARE	42.93
06-18	AP	X0163519	WILLIAMS, JOSHUA D.	06/06/24	06/06/24	TAXI/RIDE SHARE	43.33
06-20	AP	X0170253	CITIBANK	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	586.19
06-20	AP	X0170253	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	-586.19
06-20	AP	X0170253	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	680.20
06-20	AP	X0170253	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	582.19
06-20	AP	X0170253	CITIBANK	05/09/24	05/09/24	LODGING	305.10
06-20	AP	X0170253	CITIBANK	05/14/24	05/17/24	LODGING	897.45
06-20	AP	X0170253	CITIBANK	05/20/24	05/21/24	LODGING	392.94
06-20	AP	X0172229	CARMAN, JONATHAN D.	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	661.69
06-21	AP	X0174193	VALENT, VALERIE A.	06/01/24	06/01/24	MEALS	12.20
06-21	AP	X0174193	VALENT, VALERIE A.	06/02/24	06/02/24	MEALS	23.92
06-21	AP	X0174193	VALENT, VALERIE A.	06/03/24	06/03/24	MEALS	20.51
06-21	AP	X0174193	VALENT, VALERIE A.	06/04/24	06/04/24	MEALS	23.37
06-21	AP	X0174193	VALENT, VALERIE A.	06/05/24	06/05/24	MEALS	32.22
06-21	AP	X0174193	VALENT, VALERIE A.	06/06/24	06/06/24	MEALS	17.82
06-21	AP	X0174193	VALENT, VALERIE A.	06/12/24	06/12/24	MEALS	6.00
06-21	AP	X0174193	VALENT, VALERIE A.	06/01/24	06/12/24	PRIVATE AUTO MILEAGE	108.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISE M. STEFANIK—Con.						
06-21	AP X0174193	VALENT, VALERIE A.	05/21/24 05/21/24	TOLLS		6.74
06-21	AP X0174422	HON ELISE STEFANIK	05/10/24 05/14/24	PRIVATE AUTO MILEAGE		486.00
06-25	AP X0158731	RICHARDS, MARY JO	05/21/24 05/21/24	MEALS		18.10
06-25	AP X0158731	RICHARDS, MARY JO	06/02/24 06/02/24	MEALS		52.74
06-25	AP X0158731	RICHARDS, MARY JO	06/03/24 06/03/24	MEALS		40.82
06-25	AP X0158731	RICHARDS, MARY JO	06/04/24 06/04/24	MEALS		30.29
06-25	AP X0158731	RICHARDS, MARY JO	06/05/24 06/05/24	MEALS		40.01
06-25	AP X0158731	RICHARDS, MARY JO	04/03/24 06/12/24	PRIVATE AUTO MILEAGE		440.40
06-25	AP X0158731	RICHARDS, MARY JO	06/05/24 06/05/24	TAXI/RIDE SHARE		30.21
06-26	AP 01760741	HON ELISE STEFANIK	05/01/24 05/31/24	LODGING		1,806.00
06-26	AP 01760741	HON ELISE STEFANIK	05/01/24 05/31/24	MEALS		711.00
				TRAVEL TOTALS:		28,410.96
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01731275	UPS	01/23/24 01/23/24	POSTAGE / COURIER / BOX RENTAL		5.89
04-11	AP X0152268	WESTELCOM NETWORK INC	03/06/24 04/05/24	UTILITIES		329.84
04-11	AP X0152270	CHARTER COMMUNICATIONS	03/01/24 03/31/24	UTILITIES		386.56
04-15	AP X0157765	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES		386.56
04-16	AP 01742838	HERKIMER COUNTY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-19	AP X0158084	BOGDAN IV, EDWARD A.	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL		68.00
04-23	AP X0159321	AMPLIFY INC	04/15/24 04/15/24	FRANKABLE TELECOM/TELETOWNHALL		2,000.00
04-23	AP X0159712	AMPLIFY INC	04/16/24 04/16/24	FRANKABLE TELECOM/TELETOWNHALL		6,893.80
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		134.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		4.35
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.68
04-30	AP X0160438	VERIZON WIRELESS	04/11/24 05/10/24	UTILITIES		1,245.33
04-30	AP X0160453	WESTELCOM NETWORK INC	04/06/24 05/05/24	UTILITIES		329.40
05-16	AP 01750411	HERKIMER COUNTY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-17	AP X0166261	CHARTER COMMUNICATIONS	05/01/24 05/31/24	UTILITIES		386.56
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		40.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		126.25
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		5.29
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		445.80
05-29	AP X0166593	OKONIEWSKI, ANDERSON B.	05/17/24 05/17/24	POSTAGE / COURIER / BOX RENTAL		13.60
06-10	AP X0170643	VERIZON WIRELESS	05/11/24 06/10/24	UTILITIES		1,237.32
06-16	AP 01757178	HERKIMER COUNTY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-17	AP X0173981	AMPLIFY INC	06/07/24 06/07/24	FRANKABLE TELECOM/TELETOWNHALL		1,764.81
06-18	AP X0163519	WILLIAMS, JOSHUA D.	05/15/24 05/16/24	POSTAGE / COURIER / BOX RENTAL		17.39
06-20	AP X0170253	CITIBANK	05/17/24 05/17/24	UTILITIES		45.93
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		40.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		126.25
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		2.60
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.80

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06-26	AP	X0175189	CHARTER COMMUNICATIONS .....	06/01/24	06/30/24	UTILITIES .....	386.56	
06-27	AP	X0175193	WESTELCOM NETWORK INC .....	06/06/24	07/05/24	UTILITIES .....	329.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,286.96
PRINTING AND REPRODUCTION								
04-16	AP	X0156906	AMPLIFY INC .....	03/01/24	03/31/24	ADVERTISEMENTS .....	5,441.80	
04-16	AP	X0156922	ACCURATE WORD .....	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO .....	893.00	
04-16	AP	X0156933	ACCURATE WORD .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
04-24	AP	X0159978	ACCURATE WORD .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
04-26	GL	MED0133395	.....	04/10/24	04/17/24	PHOTOGRAPHIC (TRANSFER) .....	80.00	
05-09	AP	X0163994	AMPLIFY INC .....	04/01/24	04/30/24	ADVERTISEMENTS .....	14,520.30	
05-28	GL	MED0134093	.....	04/30/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	81.70	
05-29	AP	X0167901	AMPLIFY INC .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	7,529.80	
06-26	GL	MED0134797	.....	06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	2.40	
							PRINTING AND REPRODUCTION TOTALS:	28,625.00
OTHER SERVICES								
05-20	AP	X0165684	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	400.00	
05-30	AP	X0168996	LEIDOS DIGITAL SOLUTIONS INC .....	03/22/24	03/22/24	WEB DEV HST.EMAIL & RLTD SERV .....	309.75	
06-10	AP	X0169146	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/24	04/24/24	WEB DEV HST.EMAIL & RLTD SERV .....	132.75	
06-25	AP	X0174602	LEIDOS DIGITAL SOLUTIONS INC .....	05/31/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	486.75	
							OTHER SERVICES TOTALS:	1,329.25
SUPPLIES AND MATERIALS								
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	WATER .....	7.62	
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	273.10	
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	294.34	
04-11	AP	X0149770	RICHARDS, MARY JO .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	16.19	
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	120.55	
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	188.14	
04-25	AP	X0158832	CHRONIS, REED K. ....	03/04/24	04/01/24	WATER .....	61.98	
04-25	AP	X0158832	CHRONIS, REED K. ....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	10.78	
04-25	AP	X0159432	PEPSI COLA OGDENSBURG BOTTLERS INC .....	04/17/24	04/17/24	WATER .....	14.15	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-34.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	391.93	
05-09	AP	X0163950	QUENCH USA LLC .....	01/01/24	03/31/24	WATER .....	165.00	
05-10	AP	X0164694	STEWART-HESTER, PATRICK D. ....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	204.60	
05-10	AP	X0164694	STEWART-HESTER, PATRICK D. ....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	477.40	
05-13	AP	X0164024	QUENCH USA LLC .....	04/01/24	06/30/24	WATER .....	165.00	
05-29	AP	X0166593	OKONIEWSKI, ANDERSON B. ....	05/15/24	05/14/25	PUBLICATIONS/REFERENCE MAT'L .....	52.00	
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	WATER .....	7.62	
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	206.70	
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	206.95	
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	WATER .....	22.86	
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	156.25	
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	310.09	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	324.54	
06-10	AP	X0169411	CHRONIS, REED K. ....	04/29/24	05/24/24	WATER .....	96.64	
06-13	AP	X0172132	HON ELISE STEFANIK .....	05/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	174.61	
06-18	AP	X0163519	WILLIAMS, JOSHUA D. ....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	12.09	
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	83.65	
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	627.29	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ELISE M. STEFANIK—Con.						
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	WATER		35.90
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	FOOD & BEVERAGE		123.48
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)		226.19
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-86.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		501.37
				SUPPLIES AND MATERIALS TOTALS:		5,439.01
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		115.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		115.00
06-18	AP 01759663	GOVCONNECTION INC	03/18/24 03/18/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,400.46
06-27	GL RMS0134931		06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000		953.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		115.00
				EQUIPMENT TOTALS:		4,698.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,679.59
				OFFICE TOTALS:		448,679.59
2023 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01741022	HERKIMER COUNTY	01/03/24 02/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-05	AP 01741023	HERKIMER COUNTY	02/03/24 03/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-05	AP 01741024	HERKIMER COUNTY	03/03/24 04/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 01742545	CITY OF OGDENSBURG	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 01742546	COUNTY OF RENSSELAER	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 01742591	CLINTON COUNTY TREASURER	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		841.00
05-16	AP 01750118	CITY OF OGDENSBURG	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01750119	COUNTY OF RENSSELAER	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 01750164	CLINTON COUNTY TREASURER	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		841.00
06-16	AP 01756885	CITY OF OGDENSBURG	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01756886	COUNTY OF RENSSELAER	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP 01756931	CLINTON COUNTY TREASURER	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		841.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,123.00
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)		250.52
				SUPPLIES AND MATERIALS TOTALS:		250.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,373.52
				OFFICE TOTALS:		15,373.52
INTERN ALLOWANCES						
2024 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,699.99	8,449.99
				INTERN ALLOWANCES TOTALS:	15,699.99	8,449.99

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OFFICE TOTALS: 15,699.99 8,449.99

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AMEDORE, CONTESSA M. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	1,033.33
ATWELL, AIDAN T. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,366.67
CARACCILO, ALICIA M. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
DAVIS, AUSTIN D. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
DELGAIZO, ZACHARY A. ....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	516.67
JENNINGS, JANE K. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	833.33
LEMZA, GARRETT M. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33
MCGOVERN, ALEXIS .....	04/01/24	05/28/24	PAID INTERN - HOUSE PROGRAM .....	1,933.33
SAMMS, KEALA A. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	466.67
WRIGHT, CHLOE E. ....	04/01/24	04/12/24	DISTRICT OFFICE PAID INTERN - .....	200.00

PERSONNEL COMPENSATION TOTALS: 8,449.99  
INTERN ALLOWANCES TOTALS: 8,449.99

OFFICE TOTALS: 8,449.99

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BRYAN STEIL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,990.56	50,807.93
PERSONNEL COMPENSATION .....	551,877.74	279,974.96
TRAVEL .....	24,775.98	15,865.40
RENT, COMMUNICATION, UTILITIES .....	31,677.18	27,187.31
PRINTING AND REPRODUCTION .....	105,937.07	105,647.07
OTHER SERVICES .....	245.39	245.39
SUPPLIES AND MATERIALS .....	9,818.36	9,090.59
EQUIPMENT .....	1,212.00	606.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 776,534.28 489,424.65

OFFICE TOTALS: 776,534.28 489,424.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	310.97
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-70.60
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	21,805.06
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	211.26
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-104.85
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	28,447.75
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	237.34
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-29.00

FRANKED MAIL TOTALS: 50,807.93

PERSONNEL COMPENSATION

BARCLAY KNUEPPEL, CASEY L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,500.00
DAVIS, CHARLOTTE E. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	18,150.00
GENZ, MEGAN J. ....	04/01/24	06/30/24	CONSTIT SERV REP/OUTREACH COOR .....	15,750.00
GOLDFARB, DAVID H. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	29,250.00
GRAHAM, AUSTIN R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	14,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
		GREBE, MICHAEL A. ....	03/01/24 03/31/24	PART-TIME EMPLOYEE .....		-1,916.67
		GUSE, PATRICIA M. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		4,749.99
		HESS, DANIEL A. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		12,999.99
		HOLSEN, MATT J. ....	04/01/24 06/30/24	DIRECTOR OF DISTRICT OPERATION .....		18,249.99
		HONG, FRANKLIN R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,499.99
		KERBS, TRENTON A. ....	05/28/24 06/30/24	PART-TIME EMPLOYEE .....		2,291.66
		LUDICK, CHAVONNE .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		20,250.00
		MORA, TERESA .....	04/01/24 06/30/24	CONSTITUENT SVCS REP/DIRECTOR .....		18,000.00
		RATNER, MARK D. ....	04/01/24 06/30/24	DC CHIEF OF STAFF .....		15,975.00
		SKERBISH, SUSAN A. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		25,500.00
		WESTPHAL, GABRIELLE R. ....	04/01/24 06/30/24	DIRECTOR OF DC SCHEDULING .....		16,749.99
		ZIPPERER, RICHARD A .....	04/01/24 06/30/24	WISCONSIN CHIEF OF STAFF .....		44,975.01
				PERSONNEL COMPENSATION TOTALS:		279,974.96
TRAVEL						
04-02	AP X0153238	GENZ, MEGAN J. ....	03/16/24 03/16/24	PRIVATE AUTO MILEAGE .....		61.81
04-08	AP X0146049	HOLSEN, MATT J. ....	03/15/24 03/18/24	PRIVATE AUTO MILEAGE .....		86.96
04-08	AP X0146049	HOLSEN, MATT J. ....	03/15/24 03/15/24	TAXI/RIDE SHARE .....		58.98
04-08	AP X0146049	HOLSEN, MATT J. ....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		47.33
04-08	AP X0146049	HOLSEN, MATT J. ....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		19.98
04-08	AP X0148237	HON. BRYAN STEIL .....	03/15/24 03/22/24	PRIVATE AUTO MILEAGE .....		149.47
04-08	AP X0148237	HON. BRYAN STEIL .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		112.74
04-08	AP X0148237	HON. BRYAN STEIL .....	03/15/24 03/15/24	PARKING .....		8.00
04-08	AP X0148237	HON. BRYAN STEIL .....	03/22/24 03/22/24	PARKING .....		12.00
04-08	AP X0153427	SKERBISH, SUSAN A. ....	03/13/24 03/27/24	PRIVATE AUTO MILEAGE .....		166.29
04-10	AP X0133450	MORA, TERESA .....	03/01/24 03/27/24	PRIVATE AUTO MILEAGE .....		384.73
04-11	AP X0154525	CITIBANK .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		444.10
04-11	AP X0154525	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
04-11	AP X0154525	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		444.10
04-24	AP X0157830	CITIBANK .....	04/16/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		888.20
04-25	AP X0158893	ZIPPERER, RICHARD A. ....	04/15/24 04/15/24	PRIVATE AUTO MILEAGE .....		82.06
04-30	AP X0085258	LUDICK, CHAVONNE .....	01/23/24 01/23/24	MEALS .....		30.99
04-30	AP X0085258	LUDICK, CHAVONNE .....	01/23/24 01/23/24	TAXI/RIDE SHARE .....		40.14
04-30	AP X0085258	LUDICK, CHAVONNE .....	01/24/24 01/24/24	TAXI/RIDE SHARE .....		48.95
05-08	AP X0155164	HON. BRYAN STEIL .....	04/05/24 04/30/24	PRIVATE AUTO MILEAGE .....		494.28
05-08	AP X0155164	HON. BRYAN STEIL .....	04/27/24 04/27/24	TAXI/RIDE SHARE .....		27.71
05-08	AP X0155164	HON. BRYAN STEIL .....	04/07/24 04/10/24	PARKING .....		51.00
05-08	AP X0155164	HON. BRYAN STEIL .....	04/12/24 04/12/24	PARKING .....		14.00
05-08	AP X0155164	HON. BRYAN STEIL .....	04/14/24 04/15/24	PARKING .....		17.00
05-08	AP X0155164	HON. BRYAN STEIL .....	04/27/24 04/30/24	PARKING .....		132.00
05-08	AP X0155164	HON. BRYAN STEIL .....	04/27/24 04/27/24	TOLLS .....		2.15
05-08	AP X0155164	HON. BRYAN STEIL .....	04/30/24 04/30/24	TOLLS .....		2.35
05-10	AP X0155162	HOLSEN, MATT J. ....	04/03/24 04/25/24	PRIVATE AUTO MILEAGE .....		266.00
05-10	AP X0155162	HOLSEN, MATT J. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....		34.00

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05-10	AP	X0155162	HOLSEN, MATT J.	04/15/24	04/15/24	TAXI/RIDE SHARE	10.69
05-10	AP	X0155162	HOLSEN, MATT J.	04/19/24	04/19/24	TAXI/RIDE SHARE	42.54
05-10	AP	X0155162	HOLSEN, MATT J.	04/10/24	04/10/24	PARKING	10.00
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/16/24	04/18/24	LODGING	619.54
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/16/24	04/16/24	MEALS	45.58
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/17/24	04/17/24	MEALS	8.60
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/18/24	04/18/24	MEALS	22.79
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/02/24	04/18/24	PRIVATE AUTO MILEAGE	116.68
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/16/24	04/16/24	TAXI/RIDE SHARE	20.86
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/17/24	04/17/24	TAXI/RIDE SHARE	31.86
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/18/24	04/18/24	TAXI/RIDE SHARE	18.86
05-20	AP	X0164063	ZIPPERER, RICHARD A.	04/16/24	04/18/24	PARKING	51.00
05-22	AP	X0166068	MORA, TERESA	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	424.24
05-23	AP	X0162030	CITIBANK	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	444.10
05-23	AP	X0162030	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	-151.10
05-23	AP	X0162030	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	316.20
05-23	AP	X0162030	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	-444.10
05-23	AP	X0162030	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	888.20
05-23	AP	X0162030	CITIBANK	04/16/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	595.20
05-23	AP	X0162030	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	445.20
05-23	AP	X0162030	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-316.10
05-23	AP	X0162030	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10
05-23	AP	X0162030	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	444.10
05-23	AP	X0162030	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	444.10
06-17	AP	X0162603	HOLSEN, MATT J.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	215.74
06-17	AP	X0162603	HOLSEN, MATT J.	05/07/24	05/07/24	TAXI/RIDE SHARE	38.97
06-17	AP	X0162603	HOLSEN, MATT J.	05/09/24	05/09/24	TAXI/RIDE SHARE	28.72
06-17	AP	X0162603	HOLSEN, MATT J.	05/16/24	05/16/24	TAXI/RIDE SHARE	49.72
06-17	AP	X0162603	HOLSEN, MATT J.	05/23/24	05/23/24	TAXI/RIDE SHARE	59.72
06-17	AP	X0162603	HOLSEN, MATT J.	05/21/24	05/21/24	PARKING	12.75
06-17	AP	X0163235	HON. BRYAN STEIL	05/03/24	05/31/24	PRIVATE AUTO MILEAGE	463.49
06-17	AP	X0163235	HON. BRYAN STEIL	05/16/24	05/17/24	PARKING	29.00
06-17	AP	X0168422	BARCLAY KNUEPPEL, CASEY L.	05/20/24	05/24/24	PRIVATE AUTO MILEAGE	56.08
06-17	AP	X0170436	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	444.10
06-17	AP	X0170436	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	444.10
06-17	AP	X0170436	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	938.20
06-17	AP	X0170436	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	444.10
06-17	AP	X0170436	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	1,038.30
06-17	AP	X0170436	CITIBANK	05/29/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	761.95
06-17	AP	X0170436	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	453.30
06-17	AP	X0170436	CITIBANK	05/18/24	05/19/24	LODGING	188.21
06-17	AP	X0173686	GENZ, MEGAN J.	05/04/24	05/30/24	PRIVATE AUTO MILEAGE	53.12
06-18	AP	X0172158	ZIPPERER, RICHARD A.	05/06/24	05/07/24	LODGING	124.84
06-18	AP	X0172158	ZIPPERER, RICHARD A.	05/06/24	05/06/24	MEALS	39.92
06-18	AP	X0172158	ZIPPERER, RICHARD A.	05/08/24	05/08/24	MEALS	18.24
06-18	AP	X0172158	ZIPPERER, RICHARD A.	05/09/24	05/09/24	MEALS	14.82
06-18	AP	X0172158	ZIPPERER, RICHARD A.	05/06/24	05/06/24	TAXI/RIDE SHARE	39.76
06-18	AP	X0172158	ZIPPERER, RICHARD A.	05/07/24	05/07/24	TAXI/RIDE SHARE	43.98
06-18	AP	X0172158	ZIPPERER, RICHARD A.	05/06/24	05/09/24	PARKING	68.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
06-18	AP X0173325	SKERBISH, SUSAN A.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE		308.49
06-20	AP X0172121	SKERBISH, SUSAN A.	04/16/24 04/16/24	MEALS		24.25
06-20	AP X0172121	SKERBISH, SUSAN A.	04/17/24 04/17/24	MEALS		14.09
06-20	AP X0172121	SKERBISH, SUSAN A.	04/04/24 04/24/24	PRIVATE AUTO MILEAGE		256.80
06-20	AP X0172121	SKERBISH, SUSAN A.	04/16/24 04/16/24	TAXI/RIDE SHARE		24.35
06-20	AP X0172121	SKERBISH, SUSAN A.	04/17/24 04/17/24	TAXI/RIDE SHARE		39.97
06-20	AP X0172121	SKERBISH, SUSAN A.	04/18/24 04/18/24	TAXI/RIDE SHARE		20.92
06-20	AP X0172121	SKERBISH, SUSAN A.	04/16/24 04/18/24	PARKING		51.00
06-26	AP X0175108	KERBS, TRENTON A.	06/03/24 06/15/24	PRIVATE AUTO MILEAGE		193.84
				TRAVEL TOTALS:		15,865.40
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0147236	CITIBANK -SANGOMA US INC	01/27/24 02/26/24	UTILITIES		220.57
04-02	AP X0147236	CITIBANK -Spectrum	02/01/24 02/29/24	UTILITIES		187.97
04-02	AP X0147236	CITIBANK -Spectrum	02/03/24 03/02/24	UTILITIES		149.97
04-02	AP X0153524	LEIDOS DIGITAL SOLUTIONS INC	01/31/24 01/31/24	FRANKABLE TELECOM/TELETOWNHALL		4,021.00
04-08	AP X0155665	LEIDOS DIGITAL SOLUTIONS INC	02/28/24 02/28/24	FRANKABLE TELECOM/TELETOWNHALL		2,371.95
04-11	AP 01741734	FEDEX BILLING ONLINE	04/01/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		5.26
04-16	AP 01742243	COUNTY OF RACINE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		338.00
04-16	AP 01742740	KENOSHA COUNTY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,223.64
05-01	AP X0138493	CITIBANK -Spectrum	01/03/24 02/02/24	UTILITIES		149.97
05-03	AP X0161560	LEIDOS DIGITAL SOLUTIONS INC	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL		3,014.40
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL		5.91
05-16	AP 01749816	COUNTY OF RACINE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		338.00
05-16	AP 01750313	KENOSHA COUNTY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		113.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		796.09
06-04	AP X0154465	CITIBANK -ALLIANT ENERGY - WPL	01/17/24 02/16/24	UTILITIES		401.00
06-04	AP X0154465	CITIBANK -SANGOMA US INC	02/27/24 03/26/24	UTILITIES		220.57
06-04	AP X0154465	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES		187.97
06-04	AP X0154465	CITIBANK -Spectrum	03/03/24 04/02/24	UTILITIES		149.97
06-04	AP X0154465	CITIBANK -VZWRLSS APOCC VISB	01/24/24 02/23/24	UTILITIES		527.10
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		47.89
06-16	AP 01756583	COUNTY OF RACINE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		338.00
06-16	AP 01757081	KENOSHA COUNTY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-17	AP X0162187	CITIBANK -ALLIANT ENERGY - WPL	02/16/24 03/18/24	UTILITIES		350.35
06-17	AP X0162187	CITIBANK -SANGOMA US INC	03/27/24 04/26/24	UTILITIES		220.57
06-17	AP X0162187	CITIBANK -Spectrum	04/01/24 04/30/24	UTILITIES		187.97
06-17	AP X0162187	CITIBANK -Spectrum	04/03/24 05/02/24	UTILITIES		149.97
06-17	AP X0172130	GENZ, MEGAN J.	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL		26.24

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06-18	AP	01759657	FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	7.64
06-21	AP	X0174377	AMPLIFY INC .....	05/17/24	05/17/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,500.00
06-24	AP	X0173824	CITIBANK -VZWRSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	527.10
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	105.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	846.03
06-27	AP	X0176195	THE FRANKING GROUP .....	05/29/24	05/29/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,944.96
06-27	AP	X0176210	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL .....	3,329.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,187.31
			PRINTING AND REPRODUCTION				
04-01	AP	X0153135	ACCURATE WORD .....	03/07/24	03/07/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-02	AP	X0153320	HERITAGE INSTANT PRINTING COMPANY INC .....	03/05/24	03/05/24	FRANKABLE PRINTING & REPROD .....	523.41
04-24	AP	X0159631	THE FRANKING GROUP .....	04/10/24	04/10/24	FRANKABLE PRINTING & REPROD .....	17,194.00
04-25	AP	X0159740	XEROX CORPORATION .....	01/21/24	02/21/24	NON-FRANKABLE PRINTING & REPRO .....	7.56
04-25	AP	X0159742	XEROX CORPORATION .....	12/21/23	01/21/24	NON-FRANKABLE PRINTING & REPRO .....	2.75
04-30	AP	X0085258	LUDICK, CHAVONNE .....	04/05/24	04/10/24	ADVERTISEMENTS .....	50.00
05-01	AP	X0138493	CITIBANK -ALPHA MEDIA LLC-WAUKEGAN .....	01/22/24	01/23/24	ADVERTISEMENTS .....	200.00
05-02	AP	X0161569	ACCURATE WORD .....	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-03	AP	X0161555	THE FRANKING GROUP .....	03/21/24	04/15/24	ADVERTISEMENTS .....	2,000.00
05-23	AP	X0167922	THE FRANKING GROUP .....	05/01/24	05/01/24	FRANKABLE PRINTING & REPROD .....	7,752.00
05-28	AP	01747912	PUBLIC PRINTER .....	03/12/24	03/12/24	NON-FRANKABLE PRINTING & REPRO .....	168.72
06-04	AP	X0154465	CITIBANK -VISTAPRINT .....	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO .....	55.63
06-17	AP	X0167920	THE SCIOTO GROUP .....	05/21/24	05/30/24	ADVERTISEMENTS .....	20,000.00
06-20	AP	X0174420	THE FRANKING GROUP .....	05/17/24	05/17/24	FRANKABLE PRINTING & REPROD .....	9,434.00
06-26	GL	MED0134797	.....	05/30/24	05/30/24	PHOTOGRAPHIC (TRANSFER) .....	180.00
06-26	AP	X0174418	THE FRANKING GROUP .....	05/10/24	05/10/24	FRANKABLE PRINTING & REPROD .....	12,211.00
06-27	AP	X0176200	THE FRANKING GROUP .....	06/13/24	06/13/24	FRANKABLE PRINTING & REPROD .....	5,771.00
06-27	AP	X0176205	THE FRANKING GROUP .....	06/13/24	06/13/24	FRANKABLE PRINTING & REPROD .....	24,398.00
06-28	AP	X0176182	IHEARTMEDIA .....	05/22/24	05/30/24	ADVERTISEMENTS .....	5,600.00
						PRINTING AND REPRODUCTION TOTALS:	105,647.07
			OTHER SERVICES				
05-14	AP	X0161222	HON. BRYAN STEIL .....	03/08/24	12/31/24	INSURANCE .....	150.00
05-20	AP	X0154811	CITIBANK -ADOBE ADOBE .....	04/20/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS .....	95.39
						OTHER SERVICES TOTALS:	245.39
			SUPPLIES AND MATERIALS				
04-02	AP	X0147236	CITIBANK -AMZN Mktp US R22805UD1 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	31.85
04-02	AP	X0147236	CITIBANK -AMZN Mktp US RB5KM79Y2 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	124.78
04-02	AP	X0147236	CITIBANK -AMZN Mktp US RB84D7EF0 .....	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE) .....	45.96
04-02	AP	X0147236	CITIBANK -AMZN Mktp US RW10M1L32 .....	02/20/24	02/20/24	FOOD & BEVERAGE .....	22.03
04-02	AP	X0147236	CITIBANK -AMZN Mktp US RW3LM96L0 .....	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) .....	20.99
04-02	AP	X0147236	CITIBANK -EMERGENT LLC .....	01/09/24	01/08/25	SOFTWARE LESS THAN \$500 .....	277.20
04-02	AP	X0147236	CITIBANK -Milwaukee Journal .....	02/03/24	03/02/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-03	AP	X0153628	CRITICAL MENTION INC .....	03/05/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	7,500.00
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	38.99
04-25	AP	X0156584	HON. BRYAN STEIL .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	7.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-305.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	317.25
05-01	AP	X0138493	CITIBANK -Milwaukee Journal .....	01/03/24	02/02/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-01	AP	X0138493	CITIBANK -PRIMO WATER .....	01/02/24	01/18/24	WATER .....	6.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRYAN STEIL—Con.						
05-08	AP X0155164	HON. BRYAN STEIL	04/25/24 04/25/24	FOOD & BEVERAGE	75.00	
05-10	AP X0155162	HOLSEN, MATT J.	05/08/24 05/08/24	LEGISLATIVE PLNNG FOOD AND BEV	40.00	
05-10	AP X0155162	HOLSEN, MATT J.	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)	11.53	
05-20	AP X0154811	CITIBANK -AMZN Mktp US RA57MOMQ2	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	65.22	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	125.53	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-258.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	348.89	
05-31	AP X0162553	CITIBANK -ADOBE ADOBE	04/20/24 05/19/24	SOFTWARE LESS THAN \$500	95.39	
06-04	AP X0154465	CITIBANK -HOMEDPOT.COM	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)	59.47	
06-04	AP X0154465	CITIBANK -Milwaukee Journal	03/03/24 04/02/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-04	AP X0154465	CITIBANK -OFFICEMAX/DEPOT 6869	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)	92.39	
06-04	AP X0154465	CITIBANK -RACINE JOURNAL TIMES	03/04/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L	1.00	
06-17	AP X0161159	CITIBANK -RACINE JOURNAL TIMES	01/14/24 01/14/26	PUBLICATIONS/REFERENCE MAT'L	104.00	
06-17	AP X0162187	CITIBANK -Milwaukee Journal	04/03/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-18	AP X0173325	SKERBISH, SUSAN A.	05/03/24 05/03/24	FOOD & BEVERAGE	33.14	
06-24	AP X0173824	CITIBANK -PRIMO WATER	04/02/24 04/02/24	WATER	61.58	
06-27	AP X0175916	E&D WATER WORKS INC	06/18/24 06/18/24	WATER	29.00	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-80.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	118.91	
				SUPPLIES AND MATERIALS TOTALS:	9,090.59	
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	202.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	202.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	202.00	
				EQUIPMENT TOTALS:	606.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,424.65	
				OFFICE TOTALS:	489,424.65	
2023 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0147236	CITIBANK -ALLIANT ENERGY - WPL	12/15/23 01/17/24	UTILITIES	396.68	
04-02	AP X0147236	CITIBANK -VZWRLSS APOCC VISB	12/24/23 01/23/24	UTILITIES	528.34	
04-16	AP 01742241	OLDE TOWNE MALL PARTNERSHIP	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83	
04-16	AP 01742242	CORPORATE SQUARE LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25	
05-01	AP X0138493	CITIBANK -ALLIANT ENERGY - WPL	11/16/23 12/15/23	UTILITIES	324.30	
05-01	AP X0138493	CITIBANK -SANGOMA US INC	12/27/23 01/26/24	UTILITIES	220.43	
05-01	AP X0138493	CITIBANK -Spectrum	01/01/24 01/31/24	UTILITIES	187.97	
05-01	AP X0138493	CITIBANK -VZWRLSS APOCC VISB	11/24/23 12/23/23	UTILITIES	530.27	
05-16	AP 01749814	OLDE TOWNE MALL PARTNERSHIP	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83	
05-16	AP 01749815	CORPORATE SQUARE LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25	
06-16	AP 01756581	OLDE TOWNE MALL PARTNERSHIP	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83	
06-16	AP 01756582	CORPORATE SQUARE LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,694.23	

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PRINTING AND REPRODUCTION								
04-01	AP	X0153305	XEROX CORPORATION .....	11/21/23	12/21/23	NON-FRANKABLE PRINTING & REPRO .....	6.50	
							PRINTING AND REPRODUCTION TOTALS:	6.50
SUPPLIES AND MATERIALS								
05-01	AP	X0138493	CITIBANK -AMZN MKTP US RT5K06EVO .....	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	124.94	
05-01	AP	X0138493	CITIBANK -AMZN MKTP US TK1BC8G81 .....	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	279.28	
05-01	AP	X0138493	CITIBANK -OFFICEMAX/DEPOT 6869 .....	12/29/23	12/29/23	HABITATION EXPENSE .....	839.74	
05-01	AP	X0138493	CITIBANK -OFFICEMAX/DEPOT 6869 .....	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	13.75	
05-01	AP	X0138493	CITIBANK -PRIMO WATER .....	01/02/24	01/02/24	WATER .....	12.34	
05-01	AP	X0138493	CITIBANK -PUNCHBOWL NEWS .....	12/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	350.00	
06-04	AP	X0135327	CITIBANK -USHR FLAG SALES .....	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE) .....	39.45	
							SUPPLIES AND MATERIALS TOTALS:	1,659.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,360.23
							OFFICE TOTALS:	17,360.23

INTERN ALLOWANCES  
2024 HON. BRYAN STEIL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,786.67	10,786.67
INTERN ALLOWANCES TOTALS:	18,786.67	10,786.67
OFFICE TOTALS:	18,786.67	10,786.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COULTER, BRIAN C. ....	05/28/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,144.00
DESIMONI, VICTORIA J. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,056.00
GATTUSO, BLAKE M. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,760.00
HAHNFELD, RYAN A. ....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,109.33
MIKYSKA, KATELYN L. ....	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,506.67
PANNER, DAVID J. ....	05/14/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,506.67
RUBIO, JUAN C. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	704.00
				PERSONNEL COMPENSATION TOTALS:
				10,786.67
				INTERN ALLOWANCES TOTALS:
				10,786.67
				OFFICE TOTALS:
				10,786.67

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. W. GREGORY STEUBE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,942.77	19,845.49
PERSONNEL COMPENSATION .....	618,316.77	323,250.06
TRAVEL .....	23,577.69	16,781.17
RENT, COMMUNICATION, UTILITIES .....	57,057.63	40,943.49
PRINTING AND REPRODUCTION .....	78,126.77	50,949.45
OTHER SERVICES .....	25,318.78	12,015.00
SUPPLIES AND MATERIALS .....	10,438.42	7,670.25
EQUIPMENT .....	22,024.42	20,016.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,803.25	491,471.82
OFFICE TOTALS:	854,803.25	491,471.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		165.64
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-31.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		459.99
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-29.00
06-28	AP 01761204	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		19,167.41
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		138.15
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-25.25
					FRANKED MAIL TOTALS:	19,845.49
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	04/01/24 04/30/24	LEGISLATIVE ASSISTANT		5,416.67
		ARABOGHLI,SAMI	05/01/24 06/30/24	MILITARY LEGISLATIVE ASSISTANT		15,833.34
		BLAIR, ALEJANDRO	04/01/24 06/30/24	CHIEF OF STAFF		42,833.34
		CARABBIA, RONALD C.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		15,499.99
		EASH, LEAH R.	04/01/24 06/30/24	STAFF ASSISTANT		11,250.00
		GREGORY, ERICA S.	04/01/24 06/30/24	DISTRICT DIRECTOR		35,000.01
		KNITTLE, SCOTT A.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		37,500.00
		LARSEN, CODY W.	05/30/24 06/30/24	STAFF ASSISTANT		3,875.00
		LESTER, DEAN A.	04/01/24 06/30/24	SHARED EMPLOYEE		5,000.01
		MCDONALD, RIANNA-LEOSHA B.	04/01/24 06/30/24	CASEWORKER		11,250.00
		POWELL, ROBERT R.	04/01/24 06/30/24	SENIOR POLICY ADVISOR		24,583.34
		ROBINSON, MALCOLM P.	04/01/24 05/31/24	STAFF ASSISTANT		7,500.00
		SHAVERS, ELIZABETH N.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS		25,000.01
		STOKES, EDWARD	04/01/24 05/03/24	FIELD REPRESENTATIVE		4,583.34
		THORMAN, SADIE D.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		32,250.00
		VIENT, DARLA J.	04/01/24 06/30/24	CASEWORKER		23,375.00
		WALKER, ASHLIE L.	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR		22,500.01
					PERSONNEL COMPENSATION TOTALS:	323,250.06
TRAVEL						
04-11	AP X0144192	GREGORY, ERICA S.	03/07/24 03/27/24	PRIVATE AUTO MILEAGE		220.88
04-11	AP X0154176	HON. W. GREGORY STEUBE	03/05/24 03/26/24	PRIVATE AUTO MILEAGE		110.03
04-11	AP X0154177	SHAVERS, ELIZABETH N.	03/05/24 03/28/24	PRIVATE AUTO MILEAGE		159.74
04-11	AP X0155236	SHAVERS, ELIZABETH N.	03/27/24 03/27/24	MEALS		10.07
04-11	AP X0155236	SHAVERS, ELIZABETH N.	03/28/24 03/28/24	MEALS		16.67
04-11	AP X0155236	SHAVERS, ELIZABETH N.	03/25/24 03/28/24	CAR RENTAL		455.20
04-11	AP X0155236	SHAVERS, ELIZABETH N.	03/28/24 03/28/24	GASOLINE		42.01
04-11	AP X0155315	STOKES, EDWARD	03/14/24 03/15/24	LODGING		242.95
04-11	AP X0155315	STOKES, EDWARD	03/14/24 03/15/24	PARKING		47.99
04-15	AP X0153044	BLAIR, ALEJANDRO	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
04-15	AP X0153044	BLAIR, ALEJANDRO	01/05/24 01/05/24	AIRFARE COMMERCIAL TRANSPORT		289.10
04-15	AP X0153044	BLAIR, ALEJANDRO	02/21/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT		408.20
04-15	AP X0153044	BLAIR, ALEJANDRO	03/28/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		438.19

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04-15	AP	X0153044	BLAIR, ALEJANDRO	01/05/24	01/05/24	TAXI/RIDE SHARE	24.49
04-15	AP	X0153044	BLAIR, ALEJANDRO	02/22/24	02/22/24	TAXI/RIDE SHARE	23.67
04-15	AP	X0153044	BLAIR, ALEJANDRO	02/27/24	02/27/24	TAXI/RIDE SHARE	31.69
04-15	AP	X0153044	BLAIR, ALEJANDRO	03/28/24	03/28/24	TAXI/RIDE SHARE	25.82
04-15	AP	X0153044	BLAIR, ALEJANDRO	04/08/24	04/08/24	TAXI/RIDE SHARE	37.71
04-15	AP	X0154190	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	603.99
04-15	AP	X0154190	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	500.98
04-15	AP	X0154190	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	613.98
04-15	AP	X0154190	CITIBANK	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	1,216.42
04-17	AP	X0157557	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	179.10
04-17	AP	X0157557	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	179.10
04-17	AP	X0157557	CITIBANK	03/10/24	04/09/24	WI-FI ON TRAVEL	59.95
04-17	AP	X0157557	CITIBANK	03/05/24	03/08/24	PARKING	116.00
04-19	AP	X0151372	STOKES, EDWARD	03/05/24	03/28/24	PRIVATE AUTO MILEAGE	386.03
04-26	AP	01746541	HON. W. GREGORY STEUBE	03/01/24	03/31/24	MEALS	294.16
05-08	AP	X0156754	GREGORY, ERICA S.	04/03/24	04/29/24	PRIVATE AUTO MILEAGE	215.54
05-08	AP	X0156754	GREGORY, ERICA S.	04/17/24	04/17/24	TOLLS	6.00
05-08	AP	X0160201	STOKES, EDWARD	04/01/24	04/25/24	PRIVATE AUTO MILEAGE	419.85
05-08	AP	X0161196	VIENT, DARLA J.	04/10/24	04/10/24	MEALS	29.31
05-08	AP	X0161196	VIENT, DARLA J.	04/10/24	04/10/24	PRIVATE AUTO MILEAGE	54.67
05-08	AP	X0161196	VIENT, DARLA J.	04/11/24	04/11/24	TAXI/RIDE SHARE	28.41
05-08	AP	X0161196	VIENT, DARLA J.	04/12/24	04/12/24	TAXI/RIDE SHARE	13.82
05-08	AP	X0162980	SHAVERS, ELIZABETH N.	04/09/24	04/29/24	PRIVATE AUTO MILEAGE	34.55
05-08	AP	X0162987	HON. W. GREGORY STEUBE	04/04/24	04/29/24	PRIVATE AUTO MILEAGE	152.37
05-08	AP	X0163186	VIENT, DARLA J.	04/11/24	04/11/24	MEALS	38.74
05-08	AP	X0163186	VIENT, DARLA J.	04/13/24	04/13/24	MEALS	15.00
05-14	AP	X0163890	THORMAN, SADIE D.	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0163890	THORMAN, SADIE D.	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-14	AP	X0163890	THORMAN, SADIE D.	03/28/24	03/28/24	MEALS	16.42
05-14	AP	X0163890	THORMAN, SADIE D.	03/25/24	03/25/24	TAXI/RIDE SHARE	26.98
05-14	AP	X0163890	THORMAN, SADIE D.	03/29/24	03/29/24	TAXI/RIDE SHARE	17.96
05-17	AP	X0164992	VIENT, DARLA J.	04/10/24	04/10/24	TAXI/RIDE SHARE	17.98
05-23	AP	X0161780	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	-608.22
05-23	AP	X0161780	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	624.20
05-23	AP	X0161780	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161780	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	179.10
05-23	AP	X0161780	CITIBANK	04/10/24	05/09/24	WI-FI ON TRAVEL	59.95
05-23	AP	X0166892	CITIBANK	03/25/24	03/28/24	LODGING	1,633.98
05-23	AP	X0166892	CITIBANK	04/10/24	04/13/24	LODGING	984.42
05-23	AP	X0166906	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	187.10
05-23	AP	X0166906	CITIBANK	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	236.19
05-23	AP	X0166906	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	312.10
05-23	AP	X0166906	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	312.10
05-29	AP	01753943	HON. W. GREGORY STEUBE	04/01/24	04/30/24	MEALS	154.21
06-13	AP	X0165229	GREGORY, ERICA S.	05/04/24	05/27/24	PRIVATE AUTO MILEAGE	300.36
06-13	AP	X0172033	SHAVERS, ELIZABETH N.	05/01/24	05/23/24	PRIVATE AUTO MILEAGE	122.33
06-13	AP	X0172044	HON. W. GREGORY STEUBE	05/01/24	05/29/24	PRIVATE AUTO MILEAGE	153.26
06-14	AP	X0170212	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	500.98
06-14	AP	X0170212	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	312.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
06-14	AP X0170212	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		593.98
06-14	AP X0170212	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		730.10
06-14	AP X0170212	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-14	AP X0170212	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		304.10
06-14	AP X0170212	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		181.10
06-14	AP X0170212	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		216.10
06-17	AP X0173865	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE		262.60
06-17	AP X0173865	CITIBANK	05/21/24 05/21/24	TAXI/RIDE SHARE		238.60
06-17	AP X0173865	CITIBANK	05/23/24 05/23/24	TAXI/RIDE SHARE		149.90
06-21	AP X0173867	CITIBANK	05/10/24 06/09/24	WI-FI ON TRAVEL		59.95
06-21	AP X0173867	CITIBANK	05/08/24 05/08/24	TAXI/RIDE SHARE		59.71
06-26	AP 01760636	HON. W. GREGORY STEUBE	05/01/24 05/31/24	MEALS		218.95
					TRAVEL TOTALS:	16,781.17
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153654	CENTURYLINK	03/13/24 04/12/24	UTILITIES		548.70
04-03	AP X0153660	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24 04/30/24	UTILITIES		315.00
04-15	AP X0156955	VERIZON	03/02/24 04/01/24	UTILITIES		508.80
04-19	AP 01745648	FEDEX BILLING ONLINE	04/05/24 04/12/24	POSTAGE / COURIER / BOX RENTAL		23.02
04-23	AP X0159276	COMCAST	04/09/24 05/08/24	UTILITIES		377.58
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		134.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		626.46
05-01	AP 01747467	FEDEX BILLING ONLINE	04/22/24 04/26/24	POSTAGE / COURIER / BOX RENTAL		7.74
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL		5.59
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL		9.77
05-28	GL MED0134093		04/26/24 05/22/24	HIR GRAPHICS (TRANSFER)		665.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		4.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		134.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		624.11
05-31	AP X0169362	CENTURYLINK	04/13/24 05/12/24	UTILITIES		546.65
05-31	AP X0169373	PEOPLE WHO THINK LLC	03/25/24 03/26/24	RECORDING (OUTSIDE)		32,848.40
06-03	AP X0169326	VERIZON	04/02/24 05/01/24	UTILITIES		718.58
06-06	AP 01755482	FEDEX BILLING ONLINE	05/20/24 05/31/24	POSTAGE / COURIER / BOX RENTAL		9.11
06-13	AP X0172859	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24 05/31/24	UTILITIES		315.00
06-21	AP X0174058	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24 06/30/24	UTILITIES		315.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		110.75
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		627.99
06-25	AP X0174060	VERIZON	05/02/24 06/01/24	UTILITIES		588.59
06-26	GL MED0134797		05/23/24 06/05/24	HIR GRAPHICS (TRANSFER)		325.00
06-27	AP X0175920	CENTURYLINK	05/13/24 06/12/24	UTILITIES		546.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,943.49
PRINTING AND REPRODUCTION						
05-24	AP X0157051	CITIBANK -SPECTRUM REACH	03/18/24 04/28/24	ADVERTISEMENTS		20,006.45

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05-31	AP	X0169338	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
05-31	AP	X0169370	CREATIVE FRANKING .....	05/23/24	05/23/24	FRANKABLE PRINTING & REPROD .....	13,274.00
06-03	AP	X0169330	ACCURATE WORD .....	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO .....	825.00
06-03	AP	X0169333	ACCURATE WORD .....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
06-03	AP	X0169335	ACCURATE WORD .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	621.00
06-03	AP	X0169336	ACCURATE WORD .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	214.00
06-03	AP	X0169348	CREATIVE FRANKING .....	05/20/24	05/20/24	FRANKABLE PRINTING & REPROD .....	5,830.00
06-03	AP	X0169429	HEARST PROPERTIES INC .....	05/01/24	05/28/24	ADVERTISEMENTS .....	9,996.00
						PRINTING AND REPRODUCTION TOTALS:	50,949.45
			OTHER SERVICES				
04-16	AP	01743026	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743027	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-16	AP	01750595	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750596	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-31	AP	X0169351	GDC SERVICES SARASOTA INC .....	01/02/24	01/30/24	JANITORIAL AND MAINT SERV .....	225.00
05-31	AP	X0169353	GDC SERVICES SARASOTA INC .....	03/12/24	03/26/24	JANITORIAL AND MAINT SERV .....	150.00
05-31	AP	X0169354	GDC SERVICES SARASOTA INC .....	04/09/24	04/23/24	JANITORIAL AND MAINT SERV .....	150.00
05-31	AP	X0169355	GDC SERVICES SARASOTA INC .....	05/07/24	05/21/24	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	01757362	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757363	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
						OTHER SERVICES TOTALS:	12,015.00
			SUPPLIES AND MATERIALS				
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	25.33
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	119.52
04-11	AP	X0144192	GREGORY, ERICA S. ....	04/07/24	04/07/24	FOOD & BEVERAGE .....	39.00
04-15	AP	X0157058	LESTER, DEAN A. ....	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L .....	5,825.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-78.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	443.25
05-08	AP	X0160201	STOKES, EDWARD .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	53.98
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-55.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	455.10
06-03	AP	X0169346	CULLIGAN WATER .....	04/11/24	04/11/24	WATER .....	30.00
06-04	AP	X0169340	CULLIGAN WATER .....	04/01/24	04/30/24	WATER .....	13.95
06-04	AP	X0169341	CULLIGAN WATER .....	04/01/24	04/30/24	WATER .....	13.95
06-04	AP	X0169343	CULLIGAN WATER .....	05/01/24	05/31/24	WATER .....	13.95
06-05	AP	X0169345	CULLIGAN WATER .....	05/01/24	05/31/24	WATER .....	13.95
06-21	AP	X0174057	LEIDOS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	126.65
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	22.84
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-50.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	256.78
						SUPPLIES AND MATERIALS TOTALS:	7,670.25
			EQUIPMENT				
04-15	AP	X0157255	BLAIR, ALEJANDRO .....	03/28/24	04/08/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,009.40
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	275.00
04-30	GL	RPY0133461	.....	04/01/24	04/30/24	EQUIPMENT PURCHASES .....	394.17
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	275.00
05-31	GL	RPY0134251	.....	05/01/24	05/31/24	EQUIPMENT PURCHASES .....	394.17
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. W. GREGORY STEUBE—Con.						
06-28	GL RPY0134882		06/01/24 06/30/24	EQUIPMENT PURCHASES		394.17
					EQUIPMENT TOTALS:	20,016.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,471.82
					OFFICE TOTALS:	491,471.82
2023 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP X0120247	CITIBANK	10/06/23 10/08/23	LODGING		717.76
04-15	AP X0120247	CITIBANK	10/07/23 10/07/23	MEALS		28.04
					TRAVEL TOTALS:	745.80
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742244	LEE WETHERINGTON HOMES LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP 01742564	CHARLOTTE COUNTY	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 01742565	CITY OF VENICE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP 01749817	LEE WETHERINGTON HOMES LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP 01750137	CHARLOTTE COUNTY	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01750138	CITY OF VENICE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-16	AP 01756584	LEE WETHERINGTON HOMES LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP 01756904	CHARLOTTE COUNTY	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01756905	CITY OF VENICE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,700.00
OTHER SERVICES						
05-31	AP X0169349	GDC SERVICES SARASOTA INC	12/12/23 12/12/23	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE	07/01/23 07/15/23	FOOD & BEVERAGE		115.10
04-25	AP 01746211	IMPACTOFFICE	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)		122.76
					SUPPLIES AND MATERIALS TOTALS:	237.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,758.66
					OFFICE TOTALS:	18,758.66
INTERN ALLOWANCES						
2024 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,976.50
					INTERN ALLOWANCES TOTALS:	23,976.50
					OFFICE TOTALS:	23,976.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNELL, BLAKE R.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		3,200.00

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EVERETT, LILLIAN .....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	848.90
FOMPEROSA, IGNACIO .....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,110.00
HARRIS, CAMERON J. ....	04/01/24	05/24/24	PAID INTERN - HOUSE PROGRAM .....	2,673.00
HIRSCH, ANDIE M. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,200.00
MARTIN, MACY L. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,200.00
			PERSONNEL COMPENSATION TOTALS:	13,231.90
			INTERN ALLOWANCES TOTALS:	13,231.90
			OFFICE TOTALS:	<u>13,231.90</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. HALEY M. STEVENS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	278.25	160.65
PERSONNEL COMPENSATION .....	768,198.40	392,161.14
TRAVEL .....	36,205.21	25,546.81
RENT, COMMUNICATION, UTILITIES .....	23,057.08	8,232.70
PRINTING AND REPRODUCTION .....	1,300.28	488.78
OTHER SERVICES .....	94.13	72.93
SUPPLIES AND MATERIALS .....	8,722.72	4,898.29
EQUIPMENT .....	4,079.34	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,935.41	432,122.30
OFFICE TOTALS:	<u>841,935.41</u>	<u>432,122.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	61.04
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-12.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	56.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	55.41
						FRANKED MAIL TOTALS:	160.65

PERSONNEL COMPENSATION

ABLER, NIKHIL .....	04/01/24	06/30/24	CASEWORKER .....	15,200.01
CARUTHERS, JASMINE N. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT/COUNSEL .....	20,000.01
CLARK, AUSTIN B. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,000.00
DRADDY, KYLIE E. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....	12,500.01
ELLIOTT, JACQUELINE C .....	04/01/24	06/30/24	SENIOR ADVISOR .....	25,625.01
GALLAGHER, BRIAN M. ....	04/01/24	06/30/24	OPERATIONS MANAGER .....	15,699.99
GERMAN, JUSTIN A .....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,350.01
GRAY-HOEHN, HAYLEY .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01
GROVER, PRISHA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,250.01
KNAPKE, SAMUEL .....	03/30/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,694.43
LUDMAN, WYATT .....	04/01/24	06/30/24	SCHEDULER .....	22,500.00
LUNDGREN, GEORGE L .....	05/27/24	06/30/24	PART-TIME EMPLOYEE .....	2,266.67
MONEIB, AHMED .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
POBUR, COLLEEN A .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	39,324.99
RICH, ZACHARY T .....	04/01/24	06/30/24	CASEWORKER .....	19,250.01
SCHAUB, CODY C. ....	04/01/24	06/30/24	CASEWORK AND CORRESPONDENCE AS .....	19,250.01
STEADMAN, LIAM R. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	28,749.99
TASH, MICHAEL R .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	27,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HALEY M. STEVENS—Con.						
		WOOD, ROBERT C. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,499.99
		ZAMS,KELLY L .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		6,249.99
					PERSONNEL COMPENSATION TOTALS:	392,161.14
TRAVEL						
04-03	AP X0154035	TASH, MICHAEL R. ....	03/04/24 03/25/24	PRIVATE AUTO MILEAGE .....		72.63
04-05	AP X0155395	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
04-05	AP X0155395	CITIBANK .....	03/12/24 03/13/24	LODGING .....		299.15
04-05	AP X0155395	CITIBANK .....	03/12/24 03/12/24	MEALS .....		131.76
04-05	AP X0155395	CITIBANK .....	03/13/24 03/13/24	MEALS .....		20.36
04-05	AP X0155395	CITIBANK .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....		125.00
04-05	AP X0155395	CITIBANK .....	03/12/24 03/12/24	TAXI/RIDE SHARE .....		82.95
04-05	AP X0155395	CITIBANK .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....		69.79
04-10	AP X0155892	POBUR, COLLEEN A. ....	02/29/24 03/28/24	PRIVATE AUTO MILEAGE .....		180.23
04-19	AP X0158483	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
04-19	AP X0158483	CITIBANK .....	03/13/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		-186.00
04-19	AP X0158483	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
04-19	AP X0158483	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
04-23	AP X0154862	CITIBANK .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		125.00
04-23	AP X0159260	ELLIOTT, JACQUELINE C. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		223.44
04-26	AP 01746600	HON. HALEY STEVENS .....	03/01/24 03/31/24	LODGING .....		1,575.00
04-26	AP 01746600	HON. HALEY STEVENS .....	03/01/24 03/31/24	MEALS .....		508.00
05-07	AP X0163702	TASH, MICHAEL R. ....	04/02/24 04/23/24	PRIVATE AUTO MILEAGE .....		40.87
05-10	AP X0160007	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
05-15	AP X0161996	CITIBANK .....	04/18/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		586.20
05-15	AP X0161996	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
05-15	AP X0165573	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
05-15	AP X0165573	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10
05-15	AP X0165573	CITIBANK .....	04/22/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		2,373.00
05-15	AP X0165573	CITIBANK .....	04/22/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT .....		378.20
05-15	AP X0165573	CITIBANK .....	04/22/24 04/25/24	LODGING .....		2,523.49
05-15	AP X0165573	CITIBANK .....	04/22/24 04/24/24	CAR RENTAL .....		572.68
05-15	AP X0165573	CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		136.80
05-15	AP X0165573	CITIBANK .....	04/20/24 04/20/24	TAXI/RIDE SHARE .....		136.80
05-15	AP X0165576	CITIBANK .....	04/22/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....		800.40
05-15	AP X0165578	CITIBANK .....	04/23/24 04/24/24	LODGING .....		130.35
05-16	AP X0165326	GALLAGHER, BRIAN M. ....	01/09/24 05/07/24	PRIVATE AUTO MILEAGE .....		259.35
05-17	AP X0163767	ELLIOTT, JACQUELINE C. ....	04/02/24 04/30/24	PRIVATE AUTO MILEAGE .....		196.41
05-21	AP X0166052	MONEIB, AHMED .....	04/22/24 04/22/24	MEALS .....		55.17
05-21	AP X0166052	MONEIB, AHMED .....	04/24/24 04/24/24	MEALS .....		4.44
05-29	AP 01754005	HON. HALEY STEVENS .....	04/01/24 04/30/24	LODGING .....		1,550.00
05-29	AP 01754005	HON. HALEY STEVENS .....	04/01/24 04/30/24	MEALS .....		615.58
06-05	AP X0170308	CITIBANK .....	04/27/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT .....		200.10
06-05	AP X0170308	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		386.10

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06-05	AP	X0170308	CITIBANK	04/22/24	04/26/24	CAR RENTAL	547.38
06-05	AP	X0171251	TASH, MICHAEL R.	05/06/24	05/30/24	PRIVATE AUTO MILEAGE	168.57
06-05	AP	X0171276	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-05	AP	X0171276	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-05	AP	X0171276	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-05	AP	X0171276	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-05	AP	X0171276	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-05	AP	X0171276	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-05	AP	X0171276	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	125.00
06-05	AP	X0171276	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	125.00
06-05	AP	X0171791	RICH, ZACHARY T.	04/23/24	05/23/24	PRIVATE AUTO MILEAGE	46.44
06-06	AP	X0171794	POBUR, COLLEEN A.	04/04/24	05/30/24	PRIVATE AUTO MILEAGE	613.05
06-06	AP	X0171794	POBUR, COLLEEN A.	05/28/24	05/29/24	PARKING	40.00
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	100.00
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/06/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/06/24	06/06/24	MEALS	19.31
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/02/24	06/02/24	TAXI/RIDE SHARE	16.10
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/03/24	06/03/24	TAXI/RIDE SHARE	25.52
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/04/24	06/04/24	TAXI/RIDE SHARE	38.45
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/05/24	06/05/24	TAXI/RIDE SHARE	58.77
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/06/24	06/06/24	TAXI/RIDE SHARE	18.96
06-14	AP	X0172936	ELLIOTT, JACQUELINE C.	06/02/24	06/06/24	PARKING	150.00
06-14	AP	X0173223	SCHAUB, CODY C.	03/01/24	05/20/24	PRIVATE AUTO MILEAGE	372.79
06-14	AP	X0173223	SCHAUB, CODY C.	05/13/24	05/13/24	PARKING	13.20
06-18	AP	X0171601	CITIBANK	06/02/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	576.40
06-18	AP	X0171601	CITIBANK	06/04/24	06/04/24	AIRFARE COMMERCIAL TRANSPORT	144.10
06-18	AP	X0171601	CITIBANK	06/04/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	484.20
06-18	AP	X0171601	CITIBANK	06/08/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT	313.10
06-18	AP	X0171601	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0171601	CITIBANK	06/13/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	386.10
06-18	AP	X0171601	CITIBANK	05/18/24	05/18/24	PARKING	20.00
06-18	AP	X0173272	ELLIOTT, JACQUELINE C.	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	164.82
06-18	AP	X0173386	ELLIOTT, JACQUELINE C.	06/02/24	06/02/24	MEALS	14.10
06-18	AP	X0173386	ELLIOTT, JACQUELINE C.	06/02/24	06/02/24	TAXI/RIDE SHARE	56.55
06-18	AP	X0173970	SCHAUB, CODY C.	06/02/24	06/02/24	MEALS	18.80
06-18	AP	X0173970	SCHAUB, CODY C.	06/03/24	06/03/24	MEALS	24.58
06-18	AP	X0173970	SCHAUB, CODY C.	06/04/24	06/04/24	MEALS	25.72
06-18	AP	X0173970	SCHAUB, CODY C.	06/05/24	06/05/24	MEALS	14.69
06-18	AP	X0173970	SCHAUB, CODY C.	06/02/24	06/02/24	TAXI/RIDE SHARE	28.65
06-18	AP	X0173970	SCHAUB, CODY C.	06/06/24	06/06/24	TAXI/RIDE SHARE	24.93
06-26	AP	01760690	HON. HALEY STEVENS	05/01/24	05/31/24	LODGING	1,550.00
06-26	AP	01760690	HON. HALEY STEVENS	05/01/24	05/31/24	MEALS	302.78
						TRAVEL TOTALS:	25,546.81
RENT, COMMUNICATION, UTILITIES							
04-05	AP	X0154940	CITIBANK - DIGITALSPACE	03/09/24	04/09/24	UTILITIES	37.00
04-23	AP	X0159815	NORTH VALLEY INVESTORS LLC	05/01/24	05/31/24	UTILITIES	329.57
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	44.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	121.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. HALEY M. STEVENS—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,874.01
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
04-26	GL	MED0133395	03/26/24 03/26/24	HIR GRAPHICS (TRANSFER)		20.00
05-23	AP	X0162120	04/09/24 05/09/24	UTILITIES		40.00
05-23	AP	X0167531	06/01/24 06/30/24	UTILITIES		329.57
05-28	GL	MED0134093	04/29/24 05/09/24	HIR GRAPHICS (TRANSFER)		8.50
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		121.25
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,633.29
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
06-04	AP	X0169879	05/09/24 06/09/24	UTILITIES		40.00
06-24	AP	X0175495	07/01/24 07/31/24	UTILITIES		329.57
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		121.25
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,634.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,232.70
PRINTING AND REPRODUCTION						
04-02	AP	X0153847	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO		144.00
05-01	AP	X0161264	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO		196.98
05-09	AP	X0164410	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO		144.00
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		488.78
OTHER SERVICES						
04-23	AP	X0154710	03/17/24 04/16/24	WEB DEV HST.EMAIL & RLTD SERV		21.20
05-28	AP	X0162349	04/17/24 05/16/24	WEB DEV HST.EMAIL & RLTD SERV		21.20
06-07	AP	X0169877	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		30.53
				OTHER SERVICES TOTALS:		72.93
SUPPLIES AND MATERIALS						
04-05	AP	X0154940	03/04/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L		8.00
04-15	AP	X0157981	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
04-23	AP	X0154710	03/25/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L		25.00
04-23	AP	X0154710	02/05/24 02/29/24	SOFTWARE LESS THAN \$500		26.31
04-23	AP	X0154710	03/27/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L		5.30
04-23	AP	X0154710	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L		15.89
04-23	AP	X0154710	03/18/24 04/17/24	PUBLICATIONS/REFERENCE MAT'L		15.89
04-23	AP	X0160090	04/21/24 07/20/24	WATER		177.00
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		522.34
05-16	AP	X0165326	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)		45.26
05-16	AP	X0165929	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
05-16	AP	X0166214	04/15/24 04/14/25	PUBLICATIONS/REFERENCE MAT'L		148.73
05-23	AP	X0162120	04/04/24 05/03/24	PUBLICATIONS/REFERENCE MAT'L		8.00

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05-23	AP	X0162120	CITIBANK -PANERA BREAD #608009 0 .....	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	227.70
05-23	AP	X0162120	CITIBANK -TROY CHAMBER OF COMMERCE .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	46.35
05-23	AP	X0162120	CITIBANK -TST BIGALORA WOOD FIRED .....	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV .....	767.97
05-23	AP	X0162120	CITIBANK -TST THE GREAT GREEK MEDI .....	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	445.22
05-28	AP	X0162349	CITIBANK -AUTO NEWS SUBSCRIP .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-28	AP	X0162349	CITIBANK -COSTCO WHSE #0233 .....	04/21/24	04/21/24	FOOD & BEVERAGE .....	30.89
05-28	AP	X0162349	CITIBANK -COSTCO WHSE #0233 .....	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE) .....	95.39
05-28	AP	X0162349	CITIBANK -GOOGLE GSUITE—stevens .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	30.53
05-28	AP	X0162349	CITIBANK -NATIONAL CAPITAL FLAG .....	04/09/24	04/09/24	HABITATION EXPENSE .....	170.98
05-28	AP	X0162349	CITIBANK -detroitnews.com .....	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-28	AP	X0162349	CITIBANK -freep.com .....	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-28	AP	X0168307	ZAMS, KELLY L .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	75.00
05-28	AP	X0168307	ZAMS, KELLY L .....	05/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L .....	57.20
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	517.31
06-04	AP	X0169879	CITIBANK -GOOGLE Google Nest .....	05/04/24	06/03/24	SOFTWARE LESS THAN \$500 .....	8.00
06-04	AP	X0169879	CITIBANK -MICHAELS STORES 4728 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	12.71
06-07	AP	X0169877	CITIBANK -AMZN Mktp US 617RMOCU3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	145.74
06-07	AP	X0169877	CITIBANK -AMZN Mktp US DT4A786R3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	50.60
06-07	AP	X0169877	CITIBANK -AUTOMOTIVE NEWS .....	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-07	AP	X0169877	CITIBANK -FTP FINANCIAL TIMES .....	05/05/24	05/04/25	PUBLICATIONS/REFERENCE MAT'L .....	369.00
06-07	AP	X0169877	CITIBANK -Foreign Affairs Mag .....	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	5.30
06-07	AP	X0169877	CITIBANK -Mailchimp .....	05/17/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-07	AP	X0169877	CITIBANK -detroitnews.com .....	04/29/24	05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-07	AP	X0169877	CITIBANK -freep.com .....	05/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	312.93
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,898.29
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	187.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	187.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	187.00
			EQUIPMENT TOTALS:				561.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				432,122.30
			OFFICE TOTALS:				432,122.30
2023 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742528	COLLEGE PARK OFFICE CENTER .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,650.00
05-16	AP	01750101	COLLEGE PARK OFFICE CENTER .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,650.00
06-16	AP	01756867	COLLEGE PARK OFFICE CENTER .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,650.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,950.00
SUPPLIES AND MATERIALS							
04-23	AP	01746027	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 .....	3,108.00
04-23	AP	01746027	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	-3,108.00
			SUPPLIES AND MATERIALS TOTALS:				0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				13,950.00
			OFFICE TOTALS:				13,950.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,591.67	9,291.67
				INTERN ALLOWANCES TOTALS:	17,591.67	9,291.67
				OFFICE TOTALS:	17,591.67	9,291.67
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BLUM, RYAN D .....	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		700.00
		FITZPATRICK, PAYTON .....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67
		GERMAN, LAUREN E. ....	04/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,933.33
		KONCHARLA, TANISHA .....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,100.00
		MATTHEWS-MASON, LADY JORDAN .....	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		REIN, EVAN W. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		STAFFORD, KENNEDY A. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,366.67
		ZALESKI, ANTHONY A. ....	06/18/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		325.00
				PERSONNEL COMPENSATION TOTALS:		9,291.67
				INTERN ALLOWANCES TOTALS:		9,291.67
				OFFICE TOTALS:		9,291.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,058.70	11,107.90
				PERSONNEL COMPENSATION .....	666,609.98	341,228.89
				TRAVEL .....	32,103.76	21,510.02
				RENT, COMMUNICATION, UTILITIES .....	45,600.96	28,266.54
				PRINTING AND REPRODUCTION .....	106,666.72	90,692.86
				OTHER SERVICES .....	23,022.99	11,552.00
				SUPPLIES AND MATERIALS .....	14,406.66	4,727.65
				EQUIPMENT .....	4,959.48	4,293.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,429.25	513,379.70
				OFFICE TOTALS:	904,429.25	513,379.70
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	11,144.00
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-18.05
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-18.05
				FRANKED MAIL TOTALS:		11,107.90
<b>PERSONNEL COMPENSATION</b>						
		BELTRAN, ELIZABETH R. ....	04/01/24 05/03/24	SENIOR LEGISLATIVE ASSISTANT .....		7,058.34
		BELTRAN, ELIZABETH R. ....	05/01/24 05/03/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,138.89
		BERNARDIN, LILA T. ....	04/01/24 04/30/24	STAFF ASSISTANT / LEGISLATIVE .....		5,000.00

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BERNARDIN, LILA T.	05/01/24	06/30/24	LEGISLATIVE AIDE	11,666.66
CALLOWAY, RAVEN N.	04/01/24	06/30/24	DIGITAL ASSISTANT	15,833.34
COLON, HECTOR I.	04/01/24	04/06/24	DEPUTY CHIEF OF STAFF/LEGISLAT	2,000.00
COLON, HECTOR I.	04/01/24	04/06/24	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	5,000.00
DEVELLE, SARA K.	04/01/24	06/30/24	SENIOR OUTREACH REPRESENTATIVE	17,499.99
DEWITZ, SEAN K.	04/01/24	04/19/24	SENIOR OUTREACH REPRESENTATIVE	3,694.44
DEWITZ, SEAN K.	04/01/24	04/19/24	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	194.44
DUDLEY, ELIZABETH S	04/01/24	04/07/24	NATIONAL SECURITY ADVISOR	1,847.22
DUDLEY, ELIZABETH S	04/08/24	06/30/24	LEGISLATIVE DIRECTOR	27,666.67
KORTEA, ALEXANDRA H.	06/03/24	06/30/24	MILITARY QUALITY OF LIFE REPRE	4,044.44
LAM, LUCAS M.	06/01/24	06/30/24	ECONOMIC POLICY ADVISOR	6,416.67
LARTER, ELIZABETH L.	04/01/24	06/30/24	DEP. CHIEF OF STAFF/DISTRICT D	35,000.01
MAYER, JESSE L.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	7,500.00
MILLER, SIENA M.	03/01/24	06/30/24	PRESS SECRETARY	20,583.34
MILLER, SIENA M.	04/01/24	04/30/24	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
NOH, ANDREW	04/01/24	06/30/24	CHIEF OF STAFF	48,750.00
O'ROURKE, ELLEN C.	01/28/24	01/30/24	TEMPORARY EMPLOYEE	90.00
PAGE, KRISTEN A.	05/29/24	06/30/24	OUTREACH REPRESENTATIVE	5,066.67
RAMALEY, PETER M.	04/01/24	06/30/24	SENIOR OUTREACH REPRESENTATIVE	17,499.99
ROBINSON, JACK F.	06/14/24	06/30/24	OFFICE MGR/GRANTS COORDINATOR	2,927.78
SHIN, ANGELA Y.	04/01/24	04/30/24	EXECUTIVE ASSISTANT	5,833.33
SHIN, ANGELA Y.	05/01/24	06/30/24	DIRECTOR OF SCHEDULING AND LEG	12,500.00
SHIN, PHILLIP H.	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES RE	16,250.01
SNYDER, REBECCA C.	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR & DIR	23,750.01
WARREN, CHE I.	05/01/24	05/01/24	SHARED EMPLOYEE	194.44
WARREN, CHE I.	05/02/24	06/30/24	SENIOR CONSTITUENT SERVICES RE	11,472.22
ZIMMERMAN, HANNAH D.	04/01/24	06/30/24	DISTRICT STAFF ASSISTANT	13,749.99
ZIMMERMAN, HANNAH D.	05/01/24	06/30/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
			PERSONNEL COMPENSATION TOTALS:	341,228.89

TRAVEL							
04-03	AP	X0152731	MILLER, SIENA M.	03/03/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	536.19
04-03	AP	X0152731	MILLER, SIENA M.	03/03/24	03/10/24	LODGING	2,094.05
04-03	AP	X0152731	MILLER, SIENA M.	03/03/24	03/03/24	MEALS	12.20
04-03	AP	X0152731	MILLER, SIENA M.	03/04/24	03/04/24	MEALS	35.35
04-03	AP	X0152731	MILLER, SIENA M.	03/05/24	03/05/24	MEALS	6.60
04-03	AP	X0152731	MILLER, SIENA M.	03/06/24	03/06/24	MEALS	17.60
04-03	AP	X0152731	MILLER, SIENA M.	03/07/24	03/07/24	MEALS	49.65
04-03	AP	X0152731	MILLER, SIENA M.	03/10/24	03/10/24	MEALS	18.03
04-03	AP	X0152731	MILLER, SIENA M.	03/03/24	03/03/24	TAXI/RIDE SHARE	24.09
04-03	AP	X0152731	MILLER, SIENA M.	03/05/24	03/05/24	TAXI/RIDE SHARE	10.91
04-03	AP	X0152731	MILLER, SIENA M.	03/06/24	03/06/24	TAXI/RIDE SHARE	10.90
04-03	AP	X0152731	MILLER, SIENA M.	03/07/24	03/07/24	TAXI/RIDE SHARE	15.90
04-03	AP	X0152731	MILLER, SIENA M.	03/10/24	03/10/24	TAXI/RIDE SHARE	65.50
04-04	AP	X0153961	LARTER, ELIZABETH L.	03/04/24	03/28/24	PRIVATE AUTO MILEAGE	154.56
04-08	AP	X0149737	RAMALEY, PETER M.	03/05/24	03/26/24	PRIVATE AUTO MILEAGE	180.70
04-09	AP	X0153239	DEVELLE, SARA K.	03/06/24	03/29/24	PRIVATE AUTO MILEAGE	206.88
04-09	AP	X0153239	DEVELLE, SARA K.	03/06/24	03/06/24	PARKING	37.85
04-12	AP	X0151852	DEWITZ, SEAN K.	03/21/24	04/05/24	PRIVATE AUTO MILEAGE	85.99
04-18	AP	X0154759	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	200.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
04-18	AP X0154759	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	199.90	
04-18	AP X0154759	CITIBANK	02/28/24 02/28/24	TAXI/RIDE SHARE	122.55	
04-18	AP X0154759	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE	122.55	
04-18	AP X0154759	CITIBANK	03/19/24 03/19/24	TAXI/RIDE SHARE	122.55	
04-18	AP X0154759	CITIBANK	03/24/24 03/24/24	TAXI/RIDE SHARE	92.90	
04-19	AP X0157875	LARTER, ELIZABETH L.	04/02/24 04/10/24	PRIVATE AUTO MILEAGE	20.59	
04-25	AP X0161245	BELTRAN, ELIZABETH R.	04/22/24 04/22/24	TAXI/RIDE SHARE	54.30	
04-25	AP X0161245	BELTRAN, ELIZABETH R.	04/25/24 04/25/24	TAXI/RIDE SHARE	63.41	
04-26	AP 01746734	HON. MARILYN STRICKLAND	03/01/24 03/31/24	LODGING	1,920.62	
05-01	AP X0159771	DEWITZ, SEAN K.	04/14/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	536.19	
05-01	AP X0159771	DEWITZ, SEAN K.	04/14/24 04/18/24	LODGING	1,196.60	
05-01	AP X0159771	DEWITZ, SEAN K.	04/14/24 04/14/24	TAXI/RIDE SHARE	117.32	
05-01	AP X0159771	DEWITZ, SEAN K.	04/18/24 04/18/24	TAXI/RIDE SHARE	101.94	
05-03	AP X0161658	LARTER, ELIZABETH L.	04/16/24 04/26/24	PRIVATE AUTO MILEAGE	259.74	
05-09	AP X0158297	RAMALEY, PETER M.	04/03/24 04/28/24	PRIVATE AUTO MILEAGE	140.87	
05-10	AP X0163428	SNYDER, REBECCA C.	04/20/24 04/23/24	PRIVATE AUTO MILEAGE	30.51	
05-10	AP X0163846	ZIMMERMAN, HANNAH D.	04/22/24 04/22/24	PRIVATE AUTO MILEAGE	12.13	
05-22	AP X0161906	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	968.10	
05-22	AP X0161906	CITIBANK	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	468.10	
05-22	AP X0161906	CITIBANK	03/31/24 03/31/24	TAXI/RIDE SHARE	122.55	
05-22	AP X0161906	CITIBANK	04/14/24 04/14/24	TAXI/RIDE SHARE	122.55	
05-22	AP X0161906	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE	142.70	
05-23	AP X0166858	DEVELLE, SARA K.	04/11/24 04/23/24	PRIVATE AUTO MILEAGE	90.89	
05-23	AP X0167717	LARTER, ELIZABETH L.	05/02/24 05/16/24	PRIVATE AUTO MILEAGE	150.08	
05-23	AP X0167717	LARTER, ELIZABETH L.	05/15/24 05/15/24	PARKING	8.00	
05-29	AP 01754141	HON. MARILYN STRICKLAND	04/01/24 04/30/24	LODGING	1,920.62	
06-05	AP X0171048	LARTER, ELIZABETH L.	05/21/24 05/30/24	PRIVATE AUTO MILEAGE	172.77	
06-05	AP X0171048	LARTER, ELIZABETH L.	05/29/24 05/29/24	PARKING	3.75	
06-12	AP X0165488	RAMALEY, PETER M.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE	116.34	
06-12	AP X0166868	DEVELLE, SARA K.	05/13/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT	672.19	
06-12	AP X0166868	DEVELLE, SARA K.	05/13/24 05/16/24	LODGING	807.00	
06-12	AP X0166868	DEVELLE, SARA K.	05/13/24 05/13/24	MEALS	21.45	
06-12	AP X0166868	DEVELLE, SARA K.	05/14/24 05/14/24	MEALS	47.52	
06-12	AP X0166868	DEVELLE, SARA K.	05/15/24 05/15/24	MEALS	11.89	
06-12	AP X0166868	DEVELLE, SARA K.	05/16/24 05/16/24	MEALS	14.15	
06-12	AP X0166868	DEVELLE, SARA K.	05/13/24 05/16/24	PRIVATE AUTO MILEAGE	63.65	
06-12	AP X0166868	DEVELLE, SARA K.	05/13/24 05/13/24	TAXI/RIDE SHARE	29.87	
06-12	AP X0166868	DEVELLE, SARA K.	05/14/24 05/14/24	TAXI/RIDE SHARE	46.97	
06-12	AP X0166868	DEVELLE, SARA K.	05/15/24 05/15/24	TAXI/RIDE SHARE	53.89	
06-12	AP X0166868	DEVELLE, SARA K.	05/16/24 05/16/24	TAXI/RIDE SHARE	59.80	
06-12	AP X0166868	DEVELLE, SARA K.	05/13/24 05/16/24	PARKING	148.00	
06-12	AP X0170983	SHIN, ANGELA Y.	05/28/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	294.20	
06-12	AP X0170983	SHIN, ANGELA Y.	05/31/24 05/31/24	MEALS	25.00	

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06-12	AP	X0170983	SHIN, ANGELA Y. ....	06/02/24	06/02/24	MEALS .....	65.00
06-12	AP	X0170983	SHIN, ANGELA Y. ....	05/31/24	05/31/24	PRIVATE AUTO MILEAGE .....	121.46
06-12	AP	X0170983	SHIN, ANGELA Y. ....	05/28/24	05/28/24	TAXI/RIDE SHARE .....	46.11
06-17	AP	X0170477	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	748.10
06-17	AP	X0170477	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	335.90
06-17	AP	X0170477	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	304.10
06-17	AP	X0170477	CITIBANK .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	958.10
06-17	AP	X0170477	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	336.10
06-17	AP	X0170477	CITIBANK .....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	276.75
06-17	AP	X0170477	CITIBANK .....	05/02/24	05/02/24	TAXI/RIDE SHARE .....	265.25
06-17	AP	X0170477	CITIBANK .....	05/06/24	05/06/24	TAXI/RIDE SHARE .....	122.55
06-17	AP	X0170477	CITIBANK .....	05/09/24	05/09/24	TAXI/RIDE SHARE .....	122.55
06-17	AP	X0170477	CITIBANK .....	05/13/24	05/13/24	TAXI/RIDE SHARE .....	122.55
06-17	AP	X0170477	CITIBANK .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	155.20
06-17	AP	X0170477	CITIBANK .....	05/23/24	05/23/24	TAXI/RIDE SHARE .....	162.55
06-25	AP	X0175352	SHIN, ANGELA Y. ....	06/18/24	06/18/24	TAXI/RIDE SHARE .....	102.00
06-26	AP	01760822	HON. MARILYN STRICKLAND .....	05/01/24	05/31/24	LOGGING .....	1,806.00
						TRAVEL TOTALS:	21,510.02
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0147204	CITIBANK -VZWRLLS APOCC VISB .....	01/09/24	02/08/24	UTILITIES .....	934.63
04-08	AP	X0156068	MATTY PHOTO & MOTION LLC .....	03/04/24	03/05/24	RECORDING (OUTSIDE) .....	1,101.00
04-11	AP	01741734	FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	20.25
04-16	AP	01742313	CITY OF LACEY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,485.59
04-16	AP	01742484	CITY OF LAKEWOOD .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,172.00
04-19	AP	01745648	FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	18.51
04-22	AP	X0157428	GRANITE TELECOMMUNICATIONS LLC .....	04/01/24	04/30/24	UTILITIES .....	384.74
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	90.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	495.18
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	543.82
04-26	GL	MED0133395	.....	04/12/24	04/12/24	HIR GRAPHICS (TRANSFER) .....	38.00
05-01	AP	X0160946	CITIBANK -COMCAST CABLE COMM .....	01/17/24	02/16/24	UTILITIES .....	306.87
05-01	AP	X0160946	CITIBANK -COMCAST CABLE COMM .....	01/23/24	02/22/24	UTILITIES .....	298.16
05-01	AP	X0160946	CITIBANK -COMCAST CABLE COMM .....	02/14/24	03/13/24	UTILITIES .....	203.90
05-01	AP	X0160946	CITIBANK -COMCAST CABLE COMM .....	02/17/24	03/16/24	UTILITIES .....	306.87
05-01	AP	X0160946	CITIBANK -COMCAST CABLE COMM .....	02/23/24	03/22/24	UTILITIES .....	298.16
05-01	AP	X0160946	CITIBANK -COMCAST CABLE COMM .....	03/14/24	04/13/24	UTILITIES .....	204.46
05-01	AP	X0160946	CITIBANK -VZWRLLS APOCC VISB .....	02/09/24	03/08/24	UTILITIES .....	945.49
05-09	AP	01748656	FEDEX BILLING ONLINE .....	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	10.24
05-14	AP	X0162410	CITIBANK -Box, Inc. ....	04/09/24	05/08/24	UTILITIES .....	212.00
05-14	AP	X0162410	CITIBANK -COMCAST CABLE COMM .....	03/14/24	04/13/24	UTILITIES .....	204.44
05-14	AP	X0162410	CITIBANK -COMCAST CABLE COMM .....	03/17/24	04/16/24	UTILITIES .....	306.87
05-14	AP	X0162410	CITIBANK -COMCAST CABLE COMM .....	03/23/24	04/22/24	UTILITIES .....	298.16
05-14	AP	X0162410	CITIBANK -VZWRLLS APOCC VISB .....	03/09/24	04/08/24	UTILITIES .....	970.79
05-14	AP	X0165434	CITIBANK -VBS VONAGE BUSINESS .....	04/18/24	05/17/24	UTILITIES .....	162.49
05-15	AP	X0153306	CITIBANK -VBS VONAGE BUSINESS .....	02/18/24	03/17/24	UTILITIES .....	163.07
05-15	AP	X0153306	CITIBANK -VBS VONAGE BUSINESS .....	03/18/24	04/17/24	UTILITIES .....	163.07
05-16	AP	01749885	CITY OF LACEY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,485.59
05-16	AP	01750057	CITY OF LAKEWOOD .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,172.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
05-21	AP	X0166888	05/01/24	05/31/24	UTILITIES .....	384.74
05-23	AP	01753488	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	127.79
05-28	GL	MED0134093	04/25/24	04/25/24	HIR GRAPHICS (TRANSFER) .....	5.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	85.25
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	750.03
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	543.94
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	68.39
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	40.11
06-16	AP	01756652	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,485.59
06-16	AP	01756823	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,172.00
06-18	AP	01759657	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	7.86
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	93.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	514.36
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	543.94
06-25	AP	X0175243	06/01/24	06/30/24	UTILITIES .....	384.74
06-26	GL	MED0134797	06/13/24	06/20/24	HIR GRAPHICS (TRANSFER) .....	71.00
06-28	AP	01761074	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	102.62
06-28	AP	X0170364	04/14/24	05/13/24	UTILITIES .....	204.51
06-28	AP	X0170364	04/17/24	05/16/24	UTILITIES .....	306.87
06-28	AP	X0170364	04/23/24	05/22/24	UTILITIES .....	298.23
06-28	AP	X0170364	05/18/24	06/17/24	UTILITIES .....	162.49
06-28	AP	X0170364	04/09/24	05/08/24	UTILITIES .....	893.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,266.54
PRINTING AND REPRODUCTION						
04-03	AP	X0153698	03/19/24	03/25/24	ADVERTISEMENTS .....	4,500.00
04-17	AP	X0156074	03/27/24	04/02/24	ADVERTISEMENTS .....	4,500.00
04-19	AP	X0158192	04/03/24	04/09/24	ADVERTISEMENTS .....	4,500.00
04-23	AP	X0159404	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	87.50
04-24	AP	X0159683	04/10/24	04/16/24	ADVERTISEMENTS .....	4,500.00
04-25	AP	X0159403	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-07	AP	X0160997	04/17/24	04/24/24	ADVERTISEMENTS .....	4,500.00
05-07	AP	X0163112	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-08	AP	X0163778	04/24/24	04/30/24	ADVERTISEMENTS .....	4,500.00
05-14	AP	X0165432	05/01/24	05/07/24	ADVERTISEMENTS .....	4,500.00
05-16	AP	X0165707	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
06-04	AP	X0169528	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-06	AP	X0171364	05/08/24	05/14/24	ADVERTISEMENTS .....	4,500.00
06-06	AP	X0171366	05/15/24	05/21/24	ADVERTISEMENTS .....	4,500.00
06-06	AP	X0171369	05/22/24	05/28/24	ADVERTISEMENTS .....	4,500.00
06-06	AP	X0171370	05/29/24	06/01/24	ADVERTISEMENTS .....	4,500.00
06-13	AP	X0171420	04/22/24	06/01/24	ADVERTISEMENTS .....	40,900.86
					PRINTING AND REPRODUCTION TOTALS:	90,692.86

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OTHER SERVICES									
04-02	AP	X0147204	CITIBANK -Box, Inc.	02/09/24	03/08/24	TECHNOLOGY SERVICE CONTRACTS			212.00
04-16	AP	01743199	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
04-16	AP	01743200	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			1,800.00
05-16	AP	01750766	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
05-16	AP	01750767	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			1,800.00
06-16	AP	01757533	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
06-16	AP	01757534	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS			1,800.00
OTHER SERVICES TOTALS:									11,552.00
SUPPLIES AND MATERIALS									
04-02	AP	X0147204	CITIBANK -CANVA I04050-0061500	02/03/24	02/03/25	SOFTWARE LESS THAN \$500			119.40
04-02	AP	X0147204	CITIBANK -MOUNTAIN MIST	01/25/24	01/25/24	WATER			32.03
04-02	AP	X0147204	CITIBANK -ST SUBSCRIPTIONS	02/19/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L			15.96
04-02	AP	X0147204	CITIBANK -THE BUSINESS JOURNALS	02/03/24	02/02/25	PUBLICATIONS/REFERENCE MAT'L			170.00
04-02	AP	X0147204	CITIBANK -THE OLYMPIAN-CIRCULATI	02/09/24	02/07/25	PUBLICATIONS/REFERENCE MAT'L			395.99
04-11	AP	X0156672	MILLER, SIENA M.	03/28/24	03/28/24	PUBLICATIONS/REFERENCE MAT'L			49.57
04-11	AP	X0156672	MILLER, SIENA M.	04/02/24	04/02/24	PUBLICATIONS/REFERENCE MAT'L			19.80
04-19	AP	X0157875	LARTER, ELIZABETH L.	04/02/24	04/02/24	FOOD & BEVERAGE			113.85
04-24	AP	X0159380	GOVCONNECTION INC	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)			498.00
04-29	AP	X0159377	GOVCONNECTION INC	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)			1,039.96
04-29	AP	X0160906	IMC WATER COOLERS	02/02/24	02/02/24	WATER			155.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			333.11
05-01	AP	X0154301	CITIBANK -AMAZON RET 114-120009	03/15/24	03/15/24	FOOD & BEVERAGE			44.49
05-01	AP	X0154301	CITIBANK -AMZN MKTP US RA4QP4LQ2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)			39.99
05-01	AP	X0154301	CITIBANK -AMZN Mktp US R65MT5NK2	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)			56.96
05-01	AP	X0154301	CITIBANK -AMZN Mktp US RN27F89A1	03/12/24	03/12/24	FOOD & BEVERAGE			47.98
05-09	AP	X0158297	RAMALEY, PETER M.	04/17/24	04/17/24	FOOD & BEVERAGE			58.14
05-09	AP	X0158297	RAMALEY, PETER M.	04/19/24	04/19/24	FOOD & BEVERAGE			22.96
05-09	AP	X0158297	RAMALEY, PETER M.	04/25/24	04/25/24	FOOD & BEVERAGE			13.19
05-10	AP	X0163428	SNYDER, REBECCA C.	04/18/24	04/18/24	FOOD & BEVERAGE			159.28
05-10	AP	X0163846	ZIMMERMAN, HANNAH D.	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE)			177.28
05-14	AP	X0162410	CITIBANK -MOUNTAIN MIST	03/21/24	04/18/24	WATER			32.03
05-14	AP	X0165434	CITIBANK -AMZN Mktp US C20IW86X3	04/16/24	04/16/24	FOOD & BEVERAGE			23.99
05-14	AP	X0165434	CITIBANK -Amazon.com PZ0D46MJ3	04/16/24	04/16/24	FOOD & BEVERAGE			16.70
05-14	AP	X0165434	CITIBANK -ST SUBSCRIPTIONS	04/15/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L			15.96
05-14	AP	X0165771	CITIBANK -ADOBE INC.	01/29/24	01/28/25	SOFTWARE LESS THAN \$500			239.88
05-15	AP	X0153306	CITIBANK -Box, Inc.	03/09/24	04/08/24	SOFTWARE LESS THAN \$500			212.00
05-15	AP	X0153306	CITIBANK -MOUNTAIN MIST	02/22/24	02/22/24	WATER			23.87
05-15	AP	X0153306	CITIBANK -ST SUBSCRIPTIONS	02/19/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L			15.96
05-16	AP	X0165774	CITIBANK -AMZN Mktp US VI9FC62T3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)			47.41
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			-24.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			95.62
06-13	AP	X0172741	DEVELLE, SARA K.	05/08/24	05/08/24	FOOD & BEVERAGE			60.00
06-17	AP	X0172493	SHIN, ANGELA Y.	06/02/24	06/02/24	OFFICE SUPPLIES (OUTSIDE)			42.39
06-28	AP	X0170364	CITIBANK -Box, Inc.	05/09/24	06/08/24	SOFTWARE LESS THAN \$500			212.00
06-28	AP	X0170364	CITIBANK -MOUNTAIN MIST	04/18/24	04/18/24	WATER			23.90
06-28	AP	X0170364	CITIBANK -ST SUBSCRIPTIONS	05/13/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L			15.96
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			135.04
SUPPLIES AND MATERIALS TOTALS:									4,727.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARILYN STRICKLAND—Con.						
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		221.88
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		221.88
06-27	GL RMS0134931	.....	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,628.20
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		221.88
					EQUIPMENT TOTALS:	4,293.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,379.70
					OFFICE TOTALS:	<u>513,379.70</u>
2023 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ROUNSLLEY, MATTHEW A. ....	12/01/23 12/19/23	STAFF ASSISTANT .....		611.11
					PERSONNEL COMPENSATION TOTALS:	611.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611.11
					OFFICE TOTALS:	<u>611.11</u>
INTERN ALLOWANCES						
2024 HON. MARILYN STRICKLAND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,616.67
					INTERN ALLOWANCES TOTALS:	14,616.67
					OFFICE TOTALS:	<u>14,616.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BHAGWAT, TARA .....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		780.00
		BUNCH, MARY E. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		990.00
		CHRISTENSEN, ANNIKA K. ....	04/01/24 05/29/24	DISTRICT OFFICE PAID INTERN - .....		1,770.00
		FORBES, KOBE D. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		990.00
		GIZZI, ANNABELLA M. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		780.00
		RIVERA, THERESA C. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		780.00
					PERSONNEL COMPENSATION TOTALS:	6,090.00
					INTERN ALLOWANCES TOTALS:	6,090.00
					OFFICE TOTALS:	<u>6,090.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DALE W. STRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	36,287.22
					PERSONNEL COMPENSATION .....	631,273.86
					TRAVEL .....	38,229.80
						349,241.65
						28,689.10

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RENT, COMMUNICATION, UTILITIES .....	44,949.05	28,070.60
PRINTING AND REPRODUCTION .....	57,359.29	29,532.07
OTHER SERVICES .....	371.00	0.00
SUPPLIES AND MATERIALS .....	11,018.56	10,310.49
EQUIPMENT .....	2,823.88	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,312.66	482,803.52
OFFICE TOTALS:	822,312.66	482,803.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	27.70
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-88.00
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	17,292.59
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	18,374.96
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	93.49
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-14.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	540.09
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	104.18
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-120.90
FRANKED MAIL TOTALS:							36,209.61

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR .....	4,500.00
BRYAN, HANNAH M. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	17,166.67
CECI, DANIEL J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,249.99
CECI, DANIEL J. ....	06/01/24	06/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,000.00
CLARK, TRACI .....	04/01/24	06/30/24	CASEWORKER .....	18,583.34
DANIEL III, LARRY O. ....	04/01/24	06/30/24	FIELD REP .....	11,833.34
DANIEL III, LARRY O. ....	06/01/24	06/30/24	FIELD REP (OTHER COMPENSATION) .....	4,000.00
GATES, HUNTER D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,333.34
GATES, HUNTER D. ....	05/01/24	06/30/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,500.00
GRIFFIN, GARRISON P. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	47,341.66
HARDY, COLTON L. ....	04/01/24	05/10/24	PART-TIME EMPLOYEE .....	1,066.67
LAMBERT, JACQUELYN A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,500.01
LAMBERT, JACQUELYN A. ....	06/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,000.00
MELSON, JOSHUA H. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,750.00
MELSON, JOSHUA H. ....	06/01/24	06/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00
NEAL, MADISON L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	17,499.99
NEAL, MADISON L. ....	06/01/24	06/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	3,750.00
SATTERFIELD, ASHLEY K. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	19,749.99
SATTERFIELD, ASHLEY K. ....	06/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,000.00
SHIELDS, CHANDLER G. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	29,499.99
SHIELDS, CHANDLER G. ....	06/01/24	06/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	6,500.00
SMITH, MATTHEW D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,250.00
SMITH, MATTHEW D. ....	06/01/24	06/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,000.00
SULLINS, ELLA S. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	25,416.67
TURNER, WELLS .....	04/01/24	06/30/24	PRESS ASSISTANT/SPEECH WRITER .....	12,000.00
TURNER, WELLS .....	06/01/24	06/30/24	PRESS ASSISTANT/SPEECH WRITER (OTHER COMPENSATION) .....	3,000.00
WARNER, SOPHIA Z. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DALE W. STRONG—Con.						
		WARNER, SOPHIA Z. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		349,241.65
		TRAVEL				
04-11	AP X0154645	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
04-11	AP X0154645	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
04-11	AP X0154645	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
04-11	AP X0154645	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
04-11	AP X0154645	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
04-11	AP X0154645	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
04-11	AP X0154645	CITIBANK .....	03/17/24 03/19/24	LODGING .....		385.55
04-11	AP X0155173	DANIEL III, LARRY O. ....	03/14/24 03/14/24	PRIVATE AUTO MILEAGE .....		70.64
04-11	AP X0155182	DANIEL III, LARRY O. ....	03/20/24 03/20/24	PRIVATE AUTO MILEAGE .....		50.52
04-11	AP X0155187	DANIEL III, LARRY O. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....		45.20
04-16	AP X0157636	GRIFFIN, GARRISON P. ....	04/09/24 04/09/24	PARKING .....		7.80
04-17	AP X0140780	CECI, DANIEL J. ....	01/03/24 03/28/24	PRIVATE AUTO MILEAGE .....		400.55
04-17	AP X0157886	CECI, DANIEL J. ....	04/06/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		318.19
04-17	AP X0157888	DANIEL III, LARRY O. ....	04/06/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		318.19
04-19	AP X0157842	SMITH, MATTHEW D. ....	03/08/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....		318.19
04-22	AP X0158398	SMITH, MATTHEW D. ....	04/06/24 04/09/24	LODGING .....		970.50
04-25	AP X0159708	HON DALE STRONG .....	01/08/24 02/26/24	PRIVATE AUTO MILEAGE .....		346.95
04-25	AP X0159708	HON DALE STRONG .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....		14.96
04-25	AP X0160086	GATES, HUNTER D. ....	04/08/24 04/18/24	PRIVATE AUTO MILEAGE .....		37.25
04-26	AP 01746441	HON DALE STRONG .....	01/01/24 01/31/24	LODGING .....		2,123.00
04-26	AP 01746455	HON DALE STRONG .....	02/01/24 02/29/24	LODGING .....		1,737.00
04-26	AP X0160273	SMITH, MATTHEW D. ....	04/16/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		678.21
05-03	AP X0161315	MELSON, JOSHUA H. ....	03/25/24 04/26/24	PRIVATE AUTO MILEAGE .....		611.10
05-07	AP X0161225	GRIFFIN, GARRISON P. ....	04/24/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT .....		518.21
05-07	AP X0161225	GRIFFIN, GARRISON P. ....	04/24/24 04/25/24	LODGING .....		148.05
05-07	AP X0161225	GRIFFIN, GARRISON P. ....	04/24/24 04/24/24	MEALS .....		9.15
05-07	AP X0161225	GRIFFIN, GARRISON P. ....	04/24/24 04/25/24	CAR RENTAL .....		139.48
05-07	AP X0161225	GRIFFIN, GARRISON P. ....	04/25/24 04/25/24	GASOLINE .....		23.82
05-07	AP X0161225	GRIFFIN, GARRISON P. ....	04/24/24 04/25/24	PRIVATE AUTO MILEAGE .....		6.83
05-09	AP X0162537	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
05-09	AP X0162537	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
05-09	AP X0162537	CITIBANK .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....		459.10
05-09	AP X0164203	GRIFFIN, GARRISON P. ....	04/24/24 04/24/24	PARKING .....		2.00
05-20	AP X0166120	LAMBERT, JACQUELYN A. ....	04/29/24 04/29/24	PRIVATE AUTO MILEAGE .....		23.10
05-23	AP X0157887	CECI, DANIEL J. ....	04/02/24 05/15/24	PRIVATE AUTO MILEAGE .....		409.34
05-23	AP X0167385	DANIEL III, LARRY O. ....	04/25/24 05/15/24	PRIVATE AUTO MILEAGE .....		162.72
05-23	AP X0167651	MELSON, JOSHUA H. ....	05/02/24 05/16/24	PRIVATE AUTO MILEAGE .....		400.24
05-23	AP X0167744	MELSON, JOSHUA H. ....	04/30/24 04/30/24	PRIVATE AUTO MILEAGE .....		47.14
05-29	AP 01753857	HON DALE STRONG .....	03/01/24 03/31/24	LODGING .....		2,838.00
05-29	AP 01753857	HON DALE STRONG .....	03/01/24 03/31/24	MEALS .....		79.00

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05-29	AP	01753893	HON DALE STRONG	04/01/24	04/30/24	LODGING	3,096.00
05-29	AP	01753893	HON DALE STRONG	04/01/24	04/30/24	MEALS	79.00
05-29	AP	X0166660	NEAL, MADISON L.	05/14/24	05/14/24	MEALS	7.00
05-29	AP	X0166660	NEAL, MADISON L.	05/15/24	05/15/24	MEALS	22.26
05-29	AP	X0166660	NEAL, MADISON L.	05/16/24	05/16/24	MEALS	19.79
05-29	AP	X0166660	NEAL, MADISON L.	05/17/24	05/17/24	MEALS	100.65
05-29	AP	X0167576	NEAL, MADISON L.	02/20/24	02/27/24	PRIVATE AUTO MILEAGE	82.25
05-29	AP	X0167948	NEAL, MADISON L.	04/09/24	04/24/24	PRIVATE AUTO MILEAGE	122.11
05-29	AP	X0167966	NEAL, MADISON L.	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-29	AP	X0167966	NEAL, MADISON L.	05/14/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	578.19
05-29	AP	X0167966	NEAL, MADISON L.	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-29	AP	X0167971	NEAL, MADISON L.	05/14/24	05/14/24	TAXI/RIDE SHARE	50.34
05-29	AP	X0167971	NEAL, MADISON L.	05/16/24	05/16/24	TAXI/RIDE SHARE	22.86
05-29	AP	X0167971	NEAL, MADISON L.	05/17/24	05/17/24	TAXI/RIDE SHARE	69.71
05-30	AP	X0167978	SMITH, MATTHEW D.	05/14/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	628.20
05-30	AP	X0167978	SMITH, MATTHEW D.	05/17/24	05/17/24	MEALS	23.40
05-30	AP	X0167978	SMITH, MATTHEW D.	05/14/24	05/18/24	PARKING	50.00
05-30	AP	X0168783	DANIEL III, LARRY O.	05/20/24	05/23/24	PRIVATE AUTO MILEAGE	73.93
06-03	AP	X0169687	DANIEL III, LARRY O.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE	75.95
06-06	AP	X0171585	GATES, HUNTER D.	04/29/24	06/03/24	PRIVATE AUTO MILEAGE	38.40
06-11	AP	X0170211	CITIBANK	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-11	AP	X0170211	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-11	AP	X0170211	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-11	AP	X0170211	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-11	AP	X0170211	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-11	AP	X0170211	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-11	AP	X0170211	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	459.10
06-11	AP	X0170211	CITIBANK	05/26/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	432.20
06-12	AP	X0173025	DANIEL III, LARRY O.	06/05/24	06/05/24	PRIVATE AUTO MILEAGE	79.87
06-21	AP	X0174063	SHIELDS, CHANDLER G.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-21	AP	X0174063	SHIELDS, CHANDLER G.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	308.10
06-21	AP	X0174063	SHIELDS, CHANDLER G.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	27.83
06-21	AP	X0174063	SHIELDS, CHANDLER G.	04/26/24	04/26/24	TAXI/RIDE SHARE	91.54
06-21	AP	X0174063	SHIELDS, CHANDLER G.	06/03/24	06/03/24	TAXI/RIDE SHARE	20.66
06-21	AP	X0174166	HON DALE STRONG	04/23/24	06/10/24	PRIVATE AUTO MILEAGE	155.12
06-21	AP	X0174166	HON DALE STRONG	04/08/24	04/08/24	TAXI/RIDE SHARE	9.99
06-21	AP	X0174166	HON DALE STRONG	04/21/24	04/21/24	TAXI/RIDE SHARE	26.98
06-21	AP	X0174166	HON DALE STRONG	04/28/24	04/28/24	TAXI/RIDE SHARE	28.06
06-21	AP	X0174166	HON DALE STRONG	05/15/24	05/15/24	TAXI/RIDE SHARE	47.77
06-21	AP	X0174166	HON DALE STRONG	05/16/24	05/16/24	TAXI/RIDE SHARE	10.98
06-21	AP	X0174166	HON DALE STRONG	05/31/24	05/31/24	TAXI/RIDE SHARE	22.93
06-21	AP	X0174166	HON DALE STRONG	06/05/24	06/05/24	TAXI/RIDE SHARE	17.82
06-24	AP	X0168438	CECI, DANIEL J.	05/16/24	06/12/24	PRIVATE AUTO MILEAGE	336.79
06-26	AP	X0174696	MELSON, JOSHUA H.	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	578.94
06-26	AP	X0175351	GATES, HUNTER D.	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-26	AP	X0175351	GATES, HUNTER D.	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0176274	SHIELDS, CHANDLER G.	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	243.10
06-28	AP	X0176274	SHIELDS, CHANDLER G.	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT	339.48
06-28	AP	X0176274	SHIELDS, CHANDLER G.	06/20/24	06/20/24	MEALS	4.42
						TRAVEL TOTALS:	28,689.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DALE W. STRONG—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01741455	POLITICO LLC .....	02/24/24 02/23/25	UTILITIES .....		-8,195.00
04-15	AP X0156945	WOW BUSINESS LLC .....	03/24/24 04/23/24	UTILITIES .....		221.83
04-23	AP X0159426	VERIZON .....	03/11/24 04/10/24	UTILITIES .....		1,101.67
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		167.38
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		118.50
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		118.29
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		512.06
04-26	GL MED0133395	.....	04/12/24 04/12/24	HIR GRAPHICS (TRANSFER) .....		18.00
05-08	AP X0163955	AMPLIFY INC .....	05/01/24 05/01/24	FRANKABLE TELECOM/TELETOWNHALL .....		4,060.80
05-08	AP X0164013	WOW BUSINESS LLC .....	04/24/24 05/23/24	UTILITIES .....		221.64
05-13	AP X0165168	TURNER, WELLS .....	05/07/24 05/07/24	POSTAGE / COURIER / BOX RENTAL .....		9.85
05-14	AP X0165537	AMPLIFY INC .....	05/03/24 05/03/24	FRANKABLE TELECOM/TELETOWNHALL .....		114.30
05-23	AP X0157887	CECI, DANIEL J. ....	05/15/24 05/17/24	POSTAGE / COURIER / BOX RENTAL .....		34.08
05-24	AP X0167902	VERIZON .....	04/11/24 05/10/24	UTILITIES .....		965.43
05-28	GL MED0134093	.....	05/16/24 05/16/24	HIR GRAPHICS (TRANSFER) .....		21.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		167.38
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		118.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		112.72
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....		512.19
05-31	AP X0168926	FRONT PORCH STRATEGIES .....	05/14/24 05/14/24	FRANKABLE TELECOM/TELETOWNHALL .....		12,750.00
06-13	AP X0173314	FRONT PORCH STRATEGIES .....	06/03/24 06/03/24	FRANKABLE TELECOM/TELETOWNHALL .....		12,750.00
06-21	AP X0174063	SHIELDS, CHANDLER G. ....	05/15/24 05/16/24	POSTAGE / COURIER / BOX RENTAL .....		60.90
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		167.38
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		110.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		111.19
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....		512.19
06-25	AP X0175196	VERIZON .....	05/11/24 06/10/24	UTILITIES .....		983.93
06-25	AP X0175198	WOW BUSINESS LLC .....	05/24/24 06/23/24	UTILITIES .....		221.64
06-26	GL MED0134797	.....	06/05/24 06/05/24	HIR GRAPHICS (TRANSFER) .....		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,070.60
PRINTING AND REPRODUCTION						
04-15	AP X0156946	SOUTHEASTERN BUSINESS MACHINES INC .....	01/01/24 03/31/24	NON-FRANKABLE PRINTING & REPRO .....		34.02
04-17	AP X0140780	CECI, DANIEL J. ....	02/01/24 02/01/24	NON-FRANKABLE PRINTING & REPRO .....		30.08
04-17	AP X0157372	ACCURATE WORD .....	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO .....		231.50
04-26	GL MED0133395	.....	04/09/24 04/09/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
05-08	AP X0164003	AMPLIFY INC .....	04/29/24 04/29/24	FRANKABLE PRINTING & REPROD .....		15,467.75
05-28	GL MED0134093	.....	04/22/24 05/01/24	PHOTOGRAPHIC (TRANSFER) .....		680.00
06-10	AP X0172364	AMPLIFY INC .....	06/03/24 06/03/24	FRANKABLE PRINTING & REPROD .....		12,941.22
06-26	GL MED0134797	.....	06/25/24 06/25/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
06-27	AP X0175855	ACCURATE WORD .....	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO .....		107.50
					PRINTING AND REPRODUCTION TOTALS:	29,532.07
SUPPLIES AND MATERIALS						
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		54.90

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04-10	AP	01741455	POLITICO LLC .....	02/24/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L .....	8,195.00
04-11	AP	X0155893	SHIELDS, CHANDLER G. ....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	75.77
04-19	AP	X0157842	SMITH, MATTHEW D. ....	03/08/24	04/09/24	FOOD & BEVERAGE .....	475.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-204.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	440.51
05-09	AP	X0164203	GRIFFIN, GARRISON P. ....	04/25/24	04/25/24	FOOD & BEVERAGE .....	52.29
05-13	AP	X0165057	SMITH, MATTHEW D. ....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	53.40
05-30	AP	X0168362	GOVCONNECTION INC .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	340.94
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	60.89
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	390.54
06-07	AP	X0172067	SMITH, MATTHEW D. ....	06/03/24	06/03/24	WATER .....	36.33
06-07	AP	X0172067	SMITH, MATTHEW D. ....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	47.95
06-21	AP	X0174063	SHIELDS, CHANDLER G. ....	05/23/24	05/23/24	FOOD & BEVERAGE .....	37.95
06-21	AP	X0174063	SHIELDS, CHANDLER G. ....	05/13/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	61.26
06-21	AP	X0174063	SHIELDS, CHANDLER G. ....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	14.92
06-21	AP	X0174063	SHIELDS, CHANDLER G. ....	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) .....	48.75
06-21	AP	X0174063	SHIELDS, CHANDLER G. ....	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE) .....	89.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-330.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	393.09
						SUPPLIES AND MATERIALS TOTALS:	10,310.49
			EQUIPMENT				
04-15	AP	X0156946	SOUTHEASTERN BUSINESS MACHINES INC .....	01/01/24	03/31/24	MAINTENANCE / REPAIRS .....	255.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	165.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	165.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	165.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,803.52
						OFFICE TOTALS:	482,803.52
2023 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742385	2101 CLINTON LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,174.20
05-16	AP	01749958	2101 CLINTON LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,174.20
06-16	AP	01756726	2101 CLINTON LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,174.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,522.60
SUPPLIES AND MATERIALS							
04-17	AP	X0157694	GOVCONNECTION INC .....	11/08/23	11/08/23	OFFICE SUPPLIES (OUTSIDE) .....	250.94
04-19	AP	01745776	GOVCONNECTION INC .....	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	897.06
05-13	AP	01748916	GOVCONNECTION INC .....	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	639.98
05-13	AP	01748916	GOVCONNECTION INC .....	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	897.06
05-21	AP	01749555	ACCURATE WORD .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 62 .....	1,178.00
						SUPPLIES AND MATERIALS TOTALS:	3,863.04
EQUIPMENT							
04-19	AP	01745776	GOVCONNECTION INC .....	01/25/24	01/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,729.00
04-19	AP	01745776	GOVCONNECTION INC .....	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,788.20
04-19	AP	01745776	GOVCONNECTION INC .....	01/25/24	01/25/24	WARRANTIES QTY - 3 .....	387.00
05-13	AP	01748916	GOVCONNECTION INC .....	01/25/24	01/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,729.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DALE W. STRONG—Con.						
05-13	AP 01748916	GOVCONNECTION INC	01/25/24	01/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,396.95
05-13	AP 01748916	GOVCONNECTION INC	01/25/24	01/25/24	WARRANTIES QTY - 4	516.00
					EQUIPMENT TOTALS:	20,546.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,931.79
					OFFICE TOTALS:	39,931.79
INTERN ALLOWANCES						
2024 HON. DALE W. STRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,391.66
					INTERN ALLOWANCES TOTALS:	13,391.66
					OFFICE TOTALS:	10,011.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BODEKER, MICHAEL A.	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM	770.00
		BURNETT, NICHOLAS	04/15/24	05/10/24	DISTRICT OFFICE PAID INTERN -	693.34
		COUCH, JOHN P.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM	833.33
		DINWIDDIE, ANDREW J.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM	833.33
		HOLT, BRYCE A.	05/13/24	06/07/24	DISTRICT OFFICE PAID INTERN -	666.67
		JOHNSON, FAITH C.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	560.00
		KENNEDY, VICTORIA A.	04/01/24	04/11/24	DISTRICT OFFICE PAID INTERN -	128.33
		NAILS, ADDISON L.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM	833.33
		PARKER, KRISTEN M.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
		PHILLIPS, WALTER C.	06/10/24	06/28/24	PAID INTERN - HOUSE PROGRAM	633.33
		PRIEST, ISABELLE K.	05/21/24	06/30/24	DISTRICT OFFICE PAID INTERN -	733.33
		THORSON, ABIGAIL M.	05/13/24	06/07/24	DISTRICT OFFICE PAID INTERN -	666.67
		TUCKER, SHAWN A.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
		WESSEL, FREDERICK M.	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM	700.00
		WILLIAMSON, ADAM P.	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN -	560.00
					PERSONNEL COMPENSATION TOTALS:	10,011.66
					INTERN ALLOWANCES TOTALS:	10,011.66
					OFFICE TOTALS:	10,011.66
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9.20
					PERSONNEL COMPENSATION	349,450.82
					TRAVEL	6,419.77
					RENT, COMMUNICATION, UTILITIES	25,817.73
					PRINTING AND REPRODUCTION	5,695.00
						20.90
						283,300.00
						5,484.47
						18,898.30
						5,655.00

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OTHER SERVICES .....	8,050.19	5,940.00
SUPPLIES AND MATERIALS .....	48,134.93	45,569.29
EQUIPMENT .....	906.00	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,483.64	365,773.96
OFFICE TOTALS:	444,483.64	365,773.96

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-12.15	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	10.10	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-9.60	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	56.40	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-23.85	
							FRANKED MAIL TOTALS:	20.90

PERSONNEL COMPENSATION								
		AULMAN, EDWARD G. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....		4,500.00	
		BAINS, TEJKARAN K. ....	03/27/24	06/30/24	LEGISLATIVE ASSISTANT .....		19,583.33	
		CONNOR, JUSTIN J. ....	03/25/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....		24,800.00	
		DAVIDSON, ELIZABETH K. ....	04/01/24	06/30/24	PRESS SECRETARY .....		17,499.99	
		FRANCIS, CATHERINE D. ....	05/28/24	06/30/24	PRESS ASSISTANT .....		4,583.34	
		FRIED, MATTHEW E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....		37,500.00	
		HARATUNIAN, ARMEN H. ....	06/03/24	06/30/24	STAFF ASSISTANT .....		3,888.89	
		KAPLAN, IAN J. ....	04/01/24	06/30/24	CASEWORKER .....		12,875.00	
		KATZ, BRENT A. ....	04/08/24	06/30/24	LEGISLATIVE CORRESPONDENT .....		14,294.45	
		MOORE, SHANE .....	04/01/24	06/30/24	SHARED EMPLOYEE .....		5,400.00	
		NOISETTE, IVANLEY .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		22,500.00	
		NYMAN, BRUCE S. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....		4,875.00	
		PRAGER-HESSEL, JULIA .....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....		15,500.01	
		RITTER VON STEIN, VICTORIA G. ....	04/01/24	06/30/24	SCHEDULER .....		15,000.00	
		ROGERS, CYNTHIA S. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....		36,249.99	
		WONG, ZOE T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....		19,250.01	
		WOOLLEY, MARK A. ....	04/01/24	06/30/24	CONSTITUENT SER. & OUTREACH REP .....		24,999.99	
							PERSONNEL COMPENSATION TOTALS:	283,300.00

TRAVEL							
04-08	AP	X0152582	HON THOMAS SUOZZI .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
04-08	AP	X0152583	HON THOMAS SUOZZI .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	64.10
04-11	AP	X0155956	FRIED, MATTHEW E. ....	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	226.19
04-11	AP	X0155956	FRIED, MATTHEW E. ....	03/18/24	03/19/24	LODGING .....	166.33
04-11	AP	X0155956	FRIED, MATTHEW E. ....	03/11/24	03/11/24	PRIVATE AUTO MILEAGE .....	13.40
04-11	AP	X0155956	FRIED, MATTHEW E. ....	03/18/24	03/18/24	TAXI/RIDE SHARE .....	106.83
04-11	AP	X0155956	FRIED, MATTHEW E. ....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	58.64
04-26	AP	01746641	HON THOMAS SUOZZI .....	03/01/24	03/31/24	LODGING .....	800.00
04-30	AP	X0160245	HON THOMAS SUOZZI .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
04-30	AP	X0160245	HON THOMAS SUOZZI .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
04-30	AP	X0160245	HON THOMAS SUOZZI .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
05-29	AP	01754046	HON THOMAS SUOZZI .....	04/01/24	04/30/24	LODGING .....	800.00
05-29	AP	X0165760	ROGERS, CYNTHIA S. ....	05/08/24	05/08/24	MEALS .....	6.83
05-29	AP	X0166309	HON THOMAS SUOZZI .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	64.10
05-29	AP	X0166309	HON THOMAS SUOZZI .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS R SUOZZI—Con.						
05-29	AP	X0166309	HON THOMAS SUOZZI	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-29	AP	X0166309	HON THOMAS SUOZZI	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	113.10
05-29	AP	X0167638	KATZ, BRENT A.	04/08/24 04/08/24	PRIVATE AUTO MILEAGE	40.20
06-04	AP	X0170998	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	226.20
06-04	AP	X0170998	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	64.10
06-04	AP	X0170998	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	373.10
06-04	AP	X0170998	CITIBANK	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT	-226.20
06-04	AP	X0170998	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	458.47
06-04	AP	X0170998	CITIBANK	05/08/24 05/09/24	LODGING	351.33
06-04	AP	X0170998	CITIBANK	05/16/24 05/17/24	LODGING	299.15
06-26	AP	01760730	HON THOMAS SUOZZI	05/01/24 05/31/24	LODGING	800.00
					TRAVEL TOTALS:	5,484.47
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0152559	MOORE, SHANE	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL	30.45
04-09	AP	X0154440	CITIBANK -USPS PO 3532100542	03/23/24 03/23/24	POSTAGE / COURIER / BOX RENTAL	6.62
04-11	AP	X0155956	FRIED, MATTHEW E.	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL	31.20
04-16	AP	01743220	DOUGLASTON CORNER LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	265.00
04-22	AP	X0158473	CONSOLIDATED EDISON COMPANY OF NY INC	03/01/24 04/05/24	UTILITIES	430.78
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	924.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,026.43
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	579.21
04-26	GL	MED0133395		03/11/24 04/17/24	HIR GRAPHICS (TRANSFER)	40.00
05-16	AP	01750787	DOUGLASTON CORNER LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-28	GL	MED0134093		05/09/24 05/09/24	HIR GRAPHICS (TRANSFER)	38.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,393.19
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	590.94
05-29	AP	X0160045	VERIZON	03/14/24 04/23/24	UTILITIES	354.63
05-29	AP	X0162351	CITIBANK -FEDEX OFFIC22200022210	04/24/24 04/24/24	POSTAGE / COURIER / BOX RENTAL	83.89
05-29	AP	X0163682	VERIZON	04/24/24 05/23/24	UTILITIES	258.87
05-29	AP	X0164929	CITIBANK -USPS PO 1050091422	04/18/24 04/18/24	POSTAGE / COURIER / BOX RENTAL	7.14
05-29	AP	X0167638	KATZ, BRENT A.	04/19/24 04/19/24	POSTAGE / COURIER / BOX RENTAL	52.75
06-16	AP	01757554	DOUGLASTON CORNER LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	336.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	115.75
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,395.50
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	325.53
06-26	AP	01760518	51 GLEN CORP	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,066.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.30
PRINTING AND REPRODUCTION						
04-08	AP	X0152686	TOWER CREATIONS CORP	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO	2,850.00

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04-08	AP	X0155908	ACCURATE WORD .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	153.50
04-24	AP	X0157656	ACCURATE WORD .....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	387.00
04-24	AP	X0158684	ACCURATE WORD .....	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO .....	980.00
04-26	GL	MED0133395	.....	03/20/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	112.50
04-30	AP	X0159571	ACCURATE WORD .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	512.00
04-30	AP	X0160129	ACCURATE WORD .....	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	621.00
05-28	GL	MED0134093	.....	05/09/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	39.00
PRINTING AND REPRODUCTION TOTALS:							5,655.00
OTHER SERVICES							
04-16	AP	01743221	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750788	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757555	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
OTHER SERVICES TOTALS:							5,940.00
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	120.59
04-09	AP	X0154440	CITIBANK -AMZN Mktp US MD3HP5B83 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	49.96
04-09	AP	X0154440	CITIBANK -AMZN Mktp US RAOZY3XVO .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	120.42
04-09	AP	X0154440	CITIBANK -AMZN Mktp US RH97R7B41 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	99.99
04-09	AP	X0154440	CITIBANK -CVS/PHARMACY #00560 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	8.25
04-09	AP	X0154440	CITIBANK -STAPLES 00103010 .....	03/24/24	03/24/24	OFFICE SUPPLIES (OUTSIDE) .....	76.74
04-09	AP	X0154440	CITIBANK -STAPLES 00110007 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99
04-11	AP	X0155956	FRIED, MATTHEW E. ....	02/28/24	02/28/24	WATER .....	12.58
04-12	AP	X0157228	BGOV LLC .....	03/27/24	03/26/25	PUBLICATIONS/REFERENCE MAT'L .....	6,588.00
04-15	AP	X0156538	CRITICAL MENTION INC .....	04/05/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
04-17	GL	FRM0133165	.....	04/01/24	04/16/24	FRAMING (TRANSFER) .....	376.00
04-23	AP	X0159308	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	6,800.00
04-25	AP	X0156537	CITIBANK -DORTONI BAKERY .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	61.87
04-25	AP	X0156537	CITIBANK -STOP & SHOP 0542 .....	03/26/24	03/26/24	FOOD & BEVERAGE .....	16.60
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	2,313.78
05-03	GL	FRM0133564	.....	04/17/24	04/25/24	FRAMING (TRANSFER) .....	34.00
05-21	GL	FRM0133982	.....	05/06/24	05/15/24	FRAMING (TRANSFER) .....	50.00
05-29	AP	X0162351	CITIBANK -AMAZON MAR 112-196342 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99
05-29	AP	X0162351	CITIBANK -AMAZON.COM XQ0008YM3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	269.00
05-29	AP	X0162351	CITIBANK -AMZN Mktp US UR1JV6D73 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	147.99
05-29	AP	X0162351	CITIBANK -Amazon.com VT1TFOVF3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	269.00
05-29	AP	X0162351	CITIBANK -SQ CAPITOL HILL FRAME & .....	04/10/24	04/10/24	HABITATION EXPENSE .....	138.81
05-29	AP	X0162351	CITIBANK -SQ CAPITOL HILL FRAME & .....	04/12/24	04/12/24	HABITATION EXPENSE .....	1,138.71
05-29	AP	X0162351	CITIBANK -SQ CAPITOL HILL FRAME & .....	04/16/24	04/16/24	HABITATION EXPENSE .....	532.47
05-29	AP	X0162351	CITIBANK -SQ CAPITOL HILL FRAME & .....	04/18/24	04/18/24	HABITATION EXPENSE .....	290.76
05-29	AP	X0162529	CITIBANK -AMZN Mktp US YS6A07M83 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	38.98
05-29	AP	X0162529	CITIBANK -CVS/PHARMACY #00560 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	15.78
05-29	AP	X0162529	CITIBANK -MICHAELS STORES 4820 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	250.22
05-29	AP	X0162529	CITIBANK -MICHAELS STORES 9175 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	135.85
05-29	AP	X0162529	CITIBANK -Staples Inc .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	293.95
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	74.88
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	4,662.35
06-06	AP	X0170410	CITIBANK -CAPITAL GIFTS .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	8,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS R SUOZZI—Con.						
06-06	AP	X0170410	04/30/24 05/28/24	CITIBANK -NEWSDAY SUBSCRIPTION .....		34.95
06-06	AP	X0170410	05/01/24 05/01/24	CITIBANK -SQ CAPITOL HILL FRAME & .....		583.75
06-06	AP	X0170410	05/02/24 05/02/24	CITIBANK -SQ CAPITOL HILL FRAME & .....		584.08
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-67.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		1,445.00
					SUPPLIES AND MATERIALS TOTALS:	45,569.29
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		302.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		302.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		302.00
					EQUIPMENT TOTALS:	906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,773.96
					OFFICE TOTALS:	365,773.96
2022 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0159586	12/07/22 01/02/23	CONSOLIDATED EDISON COMPANY OF NY INC .....		250.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	250.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.53
					OFFICE TOTALS:	250.53
INTERN ALLOWANCES						
2024 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	5,189.99
					INTERN ALLOWANCES TOTALS:	5,189.99
					OFFICE TOTALS:	5,189.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONOHUE, SAMUEL P. ....	06/10/24 06/10/24	PAID INTERN - HOUSE PROGRAM .....		140.00
		FICO, EMMA A. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67
		FRANCIS, CATHERINE D. ....	04/09/24 05/27/24	PAID INTERN - HOUSE PROGRAM .....		816.67
		HAMMER, JACOB .....	04/08/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		883.33
		HARATUNIAN, ARMEN H. ....	04/05/24 05/24/24	PAID INTERN - HOUSE PROGRAM .....		833.33
		MACCORKLE, CHRISTINA .....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		478.33
		QUINTANILLA, KATIA A. ....	05/29/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		373.33
		RIORDAN, CHRISTINA D. ....	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		315.00
		WILLIAMS, CHRISTIAN N. ....	03/25/24 05/17/24	PAID INTERN - HOUSE PROGRAM .....		883.33
					PERSONNEL COMPENSATION TOTALS:	5,189.99
					INTERN ALLOWANCES TOTALS:	5,189.99

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. ERIC SWALWELL  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,189.99

FRANKED MAIL .....	166.57	101.39
PERSONNEL COMPENSATION .....	656,216.69	324,872.21
TRAVEL .....	36,480.32	30,607.37
RENT, COMMUNICATION, UTILITIES .....	29,780.54	25,253.89
PRINTING AND REPRODUCTION .....	1,179.50	944.50
OTHER SERVICES .....	17,401.36	11,821.36
SUPPLIES AND MATERIALS .....	8,835.76	3,492.14
EQUIPMENT .....	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>750,882.74</u>	<u>397,503.86</u>
OFFICE TOTALS:	<u>750,882.74</u>	<u>397,503.86</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			49.52
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			38.97
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-54.15
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			67.05
									FRANKED MAIL TOTALS:
									101.39

PERSONNEL COMPENSATION

BALOUÉ, CASSIE A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,622.22
BERG, JACKSON P. ....	05/22/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	5,958.33
BROOME, DESIREE A. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
BURNETT, BENJAMIN J. ....	04/01/24	06/30/24	NATIONAL SECURITY ADVISOR .....	21,966.67
DELAURO, MALLORY E. ....	04/01/24	06/30/24	SR ADVISOR & COUNSEL .....	32,466.67
HYSOM, TIMOTHY D. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	8,733.33
KILLEBREW, SHANNON C. ....	04/01/24	04/19/24	CONSTITUENT SERVICES REPRESENT .....	3,800.00
KNOWLES, RYAN A. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,277.78
LAM, LUCAS M. ....	04/01/24	05/31/24	ECONOMIC POLICY ADVISOR .....	14,333.33
LAM, LUCAS M. ....	05/01/24	05/30/24	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION) .....	1,375.00
LUCAS, JOSHUA R. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	21,555.55
MCLAUGHLIN, JILLIAN R. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,983.33
MILLER, JOEL C. ....	04/01/24	04/30/24	LEGISLATIVE AIDE .....	6,000.00
MILLER, JOEL C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	13,233.33
NIGAM, ASTHA .....	04/01/24	06/30/24	CASEWORK MANAGER .....	18,000.00
PAYNE, RONALD L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,000.00
SINCAVITCH, CARLY .....	04/01/24	06/30/24	POLICY ADVISOR .....	21,788.89
SINCAVITCH, CARLY .....	04/01/24	04/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
TUCKER, PHILIP M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	9,777.77
WATKINS, MADISON .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01
WOLF, YARDENA B. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	43,250.01
PERSONNEL COMPENSATION TOTALS:				324,872.21

TRAVEL

04-09	AP	X0142947	WATKINS, MADISON .....	02/10/24	03/06/24	PRIVATE AUTO MILEAGE .....			51.70
04-09	AP	X0149879	KILLEBREW, SHANNON C. ....	03/05/24	03/05/24	MEALS .....			29.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
04-09	AP X0150262	BURNETT, BENJAMIN J.	02/29/24 02/29/24	TAXI/RIDE SHARE	61.09	
04-09	AP X0150262	BURNETT, BENJAMIN J.	03/11/24 03/11/24	PARKING	29.00	
04-09	AP X0156480	CITIBANK	03/04/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	199.60	
04-09	AP X0156480	CITIBANK	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	398.60	
04-11	AP X0149799	KILLEBREW, SHANNON C.	03/05/24 03/07/24	LODGING	845.62	
04-11	AP X0149799	KILLEBREW, SHANNON C.	03/05/24 03/05/24	TAXI/RIDE SHARE	46.07	
04-11	AP X0149799	KILLEBREW, SHANNON C.	03/06/24 03/06/24	TAXI/RIDE SHARE	12.99	
04-18	AP X0154651	CITIBANK	03/26/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	190.10	
04-19	AP X0156462	CITIBANK	03/26/24 03/26/24	TAXI/RIDE SHARE	273.75	
04-19	AP X0157833	BURNETT, BENJAMIN J.	03/19/24 03/19/24	TAXI/RIDE SHARE	45.89	
04-19	AP X0157833	BURNETT, BENJAMIN J.	04/10/24 04/10/24	TAXI/RIDE SHARE	26.79	
04-22	AP X0147410	CITIBANK	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT	300.10	
04-22	AP X0147410	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
04-22	AP X0147410	CITIBANK	01/31/24 01/31/24	TAXI/RIDE SHARE	11.00	
04-22	AP X0147410	CITIBANK	02/12/24 02/12/24	TAXI/RIDE SHARE	178.10	
04-22	AP X0154957	CITIBANK	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
04-22	AP X0154957	CITIBANK	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
04-24	AP X0155051	CITIBANK	03/25/24 03/25/24	AIRFARE COMMERCIAL TRANSPORT	42.00	
04-24	AP X0155051	CITIBANK	04/07/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,099.37	
04-26	AP 01746506	HON ERIC SWALWELL	03/01/24 03/31/24	LODGING	1,806.00	
04-26	AP 01746506	HON ERIC SWALWELL	03/01/24 03/31/24	MEALS	691.25	
04-30	AP X0159174	TUCKER, PHILIP M.	03/26/24 03/26/24	PRIVATE AUTO MILEAGE	12.98	
05-03	AP X0157089	CITIBANK	04/07/24 04/12/24	LODGING	1,706.26	
05-08	AP X0157726	DELAURO, MALLORY E.	01/07/24 01/08/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
05-08	AP X0157726	DELAURO, MALLORY E.	01/12/24 01/12/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
05-08	AP X0157726	DELAURO, MALLORY E.	01/15/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT	457.20	
05-08	AP X0157726	DELAURO, MALLORY E.	01/28/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	689.20	
05-08	AP X0157726	DELAURO, MALLORY E.	02/04/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	457.20	
05-08	AP X0157726	DELAURO, MALLORY E.	02/27/24 03/02/24	AIRFARE COMMERCIAL TRANSPORT	844.19	
05-08	AP X0157726	DELAURO, MALLORY E.	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	665.19	
05-08	AP X0157726	DELAURO, MALLORY E.	03/10/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	612.19	
05-08	AP X0157726	DELAURO, MALLORY E.	01/07/24 01/12/24	LODGING	1,051.67	
05-08	AP X0157726	DELAURO, MALLORY E.	01/16/24 04/19/24	LODGING	621.49	
05-08	AP X0157726	DELAURO, MALLORY E.	01/29/24 02/01/24	LODGING	546.12	
05-08	AP X0157726	DELAURO, MALLORY E.	02/05/24 02/07/24	LODGING	447.56	
05-08	AP X0157726	DELAURO, MALLORY E.	02/28/24 03/01/24	LODGING	447.56	
05-08	AP X0157726	DELAURO, MALLORY E.	03/06/24 03/08/24	LODGING	598.30	
05-08	AP X0157726	DELAURO, MALLORY E.	04/08/24 04/13/24	LODGING	1,617.50	
05-14	AP X0164141	BURNETT, BENJAMIN J.	04/21/24 04/21/24	TAXI/RIDE SHARE	65.35	
05-14	AP X0164141	BURNETT, BENJAMIN J.	04/28/24 04/28/24	TAXI/RIDE SHARE	90.45	
05-29	AP 01753905	HON ERIC SWALWELL	04/01/24 04/30/24	LODGING	1,806.00	
05-29	AP 01753905	HON ERIC SWALWELL	04/01/24 04/30/24	MEALS	632.00	
05-29	AP X0161997	CITIBANK	03/26/24 03/28/24	LODGING	686.90	

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05-29	AP	X0162577	CITIBANK .....	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10
06-03	AP	X0165478	CITIBANK .....	06/14/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT .....	870.21
06-07	AP	X0170814	MCLAUGHLIN, JILLIAN R. ....	02/01/24	02/29/24	PRIVATE AUTO MILEAGE .....	180.81
06-10	AP	X0168150	PAYNE, RONALD L. ....	05/13/24	05/13/24	PRIVATE AUTO MILEAGE .....	14.26
06-10	AP	X0168195	PAYNE, RONALD L. ....	05/16/24	05/16/24	PRIVATE AUTO MILEAGE .....	19.52
06-10	AP	X0171371	HON ERIC SWALWELL .....	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT .....	285.00
06-11	AP	X0171430	CITIBANK .....	05/12/24	05/12/24	TAXI/RIDE SHARE .....	293.80
06-21	AP	X0153886	WATKINS, MADISON .....	03/19/24	06/04/24	PRIVATE AUTO MILEAGE .....	395.76
06-24	AP	X0168804	BROOME, DESIREE A. ....	05/13/24	05/13/24	PRIVATE AUTO MILEAGE .....	57.43
06-25	AP	X0172855	CITIBANK .....	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10
06-25	AP	X0172855	CITIBANK .....	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT .....	267.10
06-26	AP	01760601	HON ERIC SWALWELL .....	05/01/24	05/31/24	LODGING .....	1,806.00
06-26	AP	01760601	HON ERIC SWALWELL .....	05/01/24	05/31/24	MEALS .....	730.75
06-26	AP	X0170189	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	418.10
06-26	AP	X0170504	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10
06-26	AP	X0170504	CITIBANK .....	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	654.10
06-26	AP	X0170504	CITIBANK .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10
06-26	AP	X0170504	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10
TRAVEL TOTALS:							30,607.37
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742245	SQUARE ASSETS CASTRO VALLEY LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
04-19	AP	X0158120	CITIBANK -SLING.COM .....	03/06/24	04/06/24	UTILITIES .....	45.00
04-23	AP	X0154240	CITIBANK -COMCAST CALIFORNIA .....	03/17/24	04/16/24	UTILITIES .....	201.24
04-23	AP	X0154240	CITIBANK -PG&E WEBRECURRING .....	01/24/24	02/22/24	UTILITIES .....	836.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	141.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,447.05
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.11
04-24	AP	X0156474	CITIBANK -ATT BILL PAYMENT .....	01/07/24	02/06/24	UTILITIES .....	629.37
04-24	AP	X0158957	CITIBANK -SLING.COM .....	03/07/24	04/07/24	UTILITIES .....	60.00
05-14	AP	X0163484	CITIBANK -SLING.COM .....	04/06/24	05/06/24	UTILITIES .....	60.00
05-14	AP	X0163487	CITIBANK -COMCAST CALIFORNIA .....	03/17/24	04/16/24	UTILITIES .....	201.24
05-16	AP	01749818	SQUARE ASSETS CASTRO VALLEY LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
05-20	AP	X0146976	CITIBANK -COMCAST CALIFORNIA .....	01/17/24	02/16/24	UTILITIES .....	201.24
05-20	AP	X0146976	CITIBANK -DIGITALSPACE .....	02/16/24	03/16/24	UTILITIES .....	10.00
05-20	AP	X0146976	CITIBANK -PG&E/EZ-PAY .....	10/24/23	01/23/24	UTILITIES .....	2,146.08
05-20	AP	X0146976	CITIBANK -SLING.COM .....	02/06/24	03/06/24	UTILITIES .....	45.00
05-28	GL	MED0134093	.....	05/07/24	05/14/24	HIR GRAPHICS (TRANSFER) .....	190.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	141.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,468.98
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.23
05-31	AP	X0167106	CITIBANK -PG&E WEBRECURRING .....	02/23/24	03/24/24	UTILITIES .....	662.28
06-16	AP	01756585	SQUARE ASSETS CASTRO VALLEY LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	141.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,488.34
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	482.23
06-26	GL	MED0134797	.....	06/13/24	06/13/24	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,253.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ERIC SWALWELL—Con.						
PRINTING AND REPRODUCTION						
04-08	AP X0156324	ACCURATE WORD .....	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO .....		312.00
04-09	AP X0152537	ACCURATE WORD .....	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-02	AP X0163283	ACCURATE WORD .....	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-02	AP X0163286	ACCURATE WORD .....	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO .....		176.50
05-13	AP X0164873	ACCURATE WORD .....	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-29	AP X0167097	ACCURATE WORD .....	05/08/24 05/08/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
06-28	AP X0176636	ACCURATE WORD .....	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO .....		258.00
					PRINTING AND REPRODUCTION TOTALS:	944.50
OTHER SERVICES						
04-16	AP 01742983	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
04-23	AP X0154240	CITIBANK -BA HOUSE CLEANING .....	03/08/24 03/08/24	JANITORIAL AND MAINT SERV .....		180.00
04-23	AP X0154240	CITIBANK -BA HOUSE CLEANING .....	03/22/24 03/22/24	JANITORIAL AND MAINT SERV .....		180.00
04-24	AP X0156470	CITIBANK -SQ UNEARTH COACHING, LLC .....	01/19/24 02/26/24	TRAINING .....		675.00
04-24	AP X0156470	CITIBANK -SQ UNEARTH COACHING, LLC .....	03/08/24 03/22/24	TRAINING .....		900.00
05-14	AP X0163484	CITIBANK -SQ UNEARTH COACHING, LLC .....	03/25/24 04/01/24	TRAINING .....		450.00
05-16	AP 01750552	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
05-20	AP X0146976	CITIBANK -BA HOUSE CLEANING .....	01/26/24 01/26/24	JANITORIAL AND MAINT SERV .....		180.00
05-20	AP X0146976	CITIBANK -BA HOUSE CLEANING .....	02/09/24 02/09/24	JANITORIAL AND MAINT SERV .....		180.00
05-20	AP X0146976	CITIBANK -BA HOUSE CLEANING .....	02/23/24 02/23/24	JANITORIAL AND MAINT SERV .....		180.00
06-16	AP 01757319	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,800.00
06-25	AP X0174134	GLOBAL GUARDIAN LLC .....	03/14/24 03/18/24	SECURITY SERVICE .....		3,496.36
					OTHER SERVICES TOTALS:	11,821.36
SUPPLIES AND MATERIALS						
04-09	AP X0142947	WATKINS, MADISON .....	02/18/24 02/18/24	OFFICE SUPPLIES (OUTSIDE) .....		34.86
04-09	AP X0146901	CITIBANK -LA TIMES SUBSCRIPTION .....	02/23/24 03/21/24	PUBLICATIONS/REFERENCE MAT'L .....		16.00
04-09	AP X0146901	CITIBANK -NYTIMES .....	01/29/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L .....		98.58
04-09	AP X0146901	CITIBANK -NYTIMES .....	02/26/24 03/24/24	PUBLICATIONS/REFERENCE MAT'L .....		98.58
04-09	AP X0146901	CITIBANK -ZOOM.US 888-799-9666 .....	02/25/24 03/24/24	SOFTWARE LESS THAN \$500 .....		16.95
04-09	AP X0152758	CITIBANK -LA TIMES SUBSCRIPTION .....	01/25/24 02/25/24	PUBLICATIONS/REFERENCE MAT'L .....		16.00
04-09	AP X0152758	CITIBANK -USA Today .....	01/28/24 01/28/24	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-09	AP X0152758	CITIBANK -USA Today .....	02/28/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-10	AP X0155740	HYSOM, TIMOTHY D. ....	01/09/24 01/08/25	SOFTWARE LESS THAN \$500 .....		138.60
04-18	AP X0158439	CITIBANK -AMZN Mktp US RW1ZV2241 .....	02/28/24 02/28/24	FOOD & BEVERAGE .....		25.99
04-18	AP X0158439	CITIBANK -AMZN Mktp US RZ8WU4NT1 .....	02/28/24 02/28/24	FOOD & BEVERAGE .....		97.74
04-18	AP X0158439	CITIBANK -Amazon.com RN3AK6MX1 .....	03/08/24 04/08/24	FOOD & BEVERAGE .....		42.93
04-18	AP X0158439	CITIBANK -ZOOM.US 888-799-9666 .....	03/25/24 04/24/24	SOFTWARE LESS THAN \$500 .....		16.95
04-19	AP X0157833	BURNETT, BENJAMIN J. ....	03/26/24 03/26/24	FOOD & BEVERAGE .....		41.96
04-23	AP X0154240	CITIBANK -DIGITALSPACE .....	03/16/24 03/16/24	SOFTWARE LESS THAN \$500 .....		10.00
04-23	AP X0154240	CITIBANK -EAST BAY TIMES .....	03/04/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L .....		26.93
04-23	AP X0154240	CITIBANK -SAFEWAY #0768 .....	03/06/24 03/06/24	FOOD & BEVERAGE .....		57.76
04-24	AP X0158957	CITIBANK -LA TIMES SUBSCRIPTION .....	03/21/24 04/18/24	PUBLICATIONS/REFERENCE MAT'L .....		16.00
04-24	AP X0158957	CITIBANK -NYTIMES .....	03/25/24 04/21/24	PUBLICATIONS/REFERENCE MAT'L .....		98.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ERIC SWALWELL—Con.						
OTHER SERVICES						
04-22	AP X0156354	CORE1 SECURITY SERVICES .....	11/19/23 11/19/23	SECURITY SERVICE .....		1,346.67
					OTHER SERVICES TOTALS:	1,346.67
EQUIPMENT						
05-24	AP 01753567	LEIDOS DIGITAL SOLUTIONS INC .....	05/23/24 05/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,900.90
					EQUIPMENT TOTALS:	7,900.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,877.39
					OFFICE TOTALS:	9,877.39
INTERN ALLOWANCES						
2024 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	26,800.00
					INTERN ALLOWANCES TOTALS:	26,800.00
					OFFICE TOTALS:	26,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHASIN, KATE .....	05/08/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		DAMERELL, BROOKE M. ....	05/28/24 06/27/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		DAVIS, MARIN .....	05/27/24 06/26/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		DE LA HOUSAYE, NICOLAS M. ....	05/09/24 06/08/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		DE PALM, BENICIO P. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		DUNNING, MASON R. ....	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		GAN, ROBERT Z. ....	05/21/24 06/20/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		GANNON, AIDAN S. ....	05/13/24 06/12/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		JULKA, AMRITA .....	06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		633.33
		KOPELNIK, LISA R. ....	05/22/24 06/21/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		LEE, MEGAN .....	06/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		366.67
		MERKEL, CARMEN I. ....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		866.67
		MOHANRAJ, VARUNAVEE .....	06/11/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		666.67
		O'BRIEN, BENJAMIN M. ....	06/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		566.67
		RAMESH, ANJALI .....	05/24/24 06/23/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		SMALL, ZACHARY M. ....	05/09/24 06/08/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		WAGNER, ZOE M. ....	06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		633.33
		WALTERS, CHARLES R. ....	05/21/24 06/20/24	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		WEIDMAN, SAMUEL H. ....	05/09/24 06/08/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
					PERSONNEL COMPENSATION TOTALS:	16,733.34
					INTERN ALLOWANCES TOTALS:	16,733.34
					OFFICE TOTALS:	16,733.34

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MEMBERS REPRESENTATIONAL ALLOW  
2023 HON. ERIC SWALWELL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUNNING, MASON R. ....	12/06/23	12/06/23	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	1,000.00
			INTERN ALLOWANCES TOTALS:	1,000.00
			OFFICE TOTALS:	<u>1,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. EMILIA STRONG SYKES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,850.25	47,825.65
PERSONNEL COMPENSATION .....	547,175.25	286,880.78
TRAVEL .....	31,698.50	21,782.09
RENT, COMMUNICATION, UTILITIES .....	43,897.95	34,898.36
PRINTING AND REPRODUCTION .....	7,265.90	7,216.40
OTHER SERVICES .....	16,715.96	11,315.96
SUPPLIES AND MATERIALS .....	28,200.11	6,061.53
EQUIPMENT .....	1,968.00	1,701.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>728,771.92</u>	<u>417,681.77</u>
OFFICE TOTALS:	<u>728,771.92</u>	<u>417,681.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	95.55
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	47,752.25
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-21.75
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	34.25
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-45.25
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	24.55
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-13.95
						FRANKED MAIL TOTALS:	47,825.65

PERSONNEL COMPENSATION

BARRINGER, HAILEY M. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,875.01
BEAL, OWEN C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01
BERROTERAN, GERARD L. ....	04/25/24	06/30/24	STAFF ASSISTANT .....	9,900.00
BLUITT, TINA E. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,114.99
CROSIER, DOMINICK .....	05/20/24	06/30/24	CONSTITUENT ADVOCATE .....	6,263.89
HARPER JR, RICHARD A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,999.99
HOLLEY, MYCHEALA J. ....	04/01/24	06/30/24	DIRECTOR OF OUTREACH .....	22,145.01
MAJIKAS, MAYA J. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,600.01
MANLEY, ISIS A. ....	03/01/24	06/10/24	LEGISLATIVE CORRESPONDENT .....	11,765.42
MIXON, AJA D. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	25,749.99
MOORE, TIERA A. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	15,450.00
PATTERSON, HUNTER T. ....	04/01/24	06/30/24	SCHEDULER .....	19,500.00
REYNOLDS, KYLE T. ....	04/01/24	05/02/24	DIGITAL MANAGER .....	4,888.89
SANCHEZ, ISABEL J. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	1,500.00
SCOTT, EMILY A. ....	04/01/24	06/02/24	CONSTITUENT ADVOCATE .....	10,643.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
		SCOTT, EMILY A. ....	06/03/24 06/30/24	PRESS SECRETARY .....		5,288.89
		SHOSTRAND, WILLIAM J. ....	04/01/24 04/18/24	CONSTITUENT ADVOCATE .....		3,090.00
		TAYLOR, TAMEAKA S. ....	04/01/24 06/30/24	GRANT COORDINATOR .....		16,250.01
		VINES, SIMARA M. ....	05/22/24 06/30/24	TEMPORARY EMPLOYEE .....		3,605.33
		WHITE, BYRON I. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,500.01
				PERSONNEL COMPENSATION TOTALS:		286,880.78
TRAVEL						
04-18	AP	X0149118	SHOSTRAND, WILLIAM J. ....	03/02/24 03/27/24	PRIVATE AUTO MILEAGE .....	128.47
04-19	AP	X0148651	MOORE, TIERA A. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	181.01
04-19	AP	X0156366	MOORE, TIERA A. ....	03/26/24 03/27/24	PRIVATE AUTO MILEAGE .....	29.91
04-23	AP	X0149019	SCOTT, EMILY A. ....	03/02/24 03/28/24	PRIVATE AUTO MILEAGE .....	132.71
04-26	AP	01746663	HON EMILIA SYKES	03/01/24 03/31/24	LODGING .....	2,365.00
04-26	AP	01746663	HON EMILIA SYKES	03/01/24 03/31/24	MEALS .....	107.20
04-26	AP	X0145591	REYNOLDS, KYLE T. ....	02/20/24 02/23/24	PRIVATE AUTO MILEAGE .....	50.33
04-26	AP	X0154179	BARRINGER, HAILEY M. ....	03/25/24 03/25/24	MEALS .....	8.67
04-26	AP	X0154179	BARRINGER, HAILEY M. ....	03/26/24 03/26/24	MEALS .....	16.01
04-26	AP	X0154179	BARRINGER, HAILEY M. ....	03/27/24 03/27/24	MEALS .....	16.76
04-26	AP	X0154179	BARRINGER, HAILEY M. ....	03/28/24 03/28/24	MEALS .....	21.84
04-26	AP	X0154179	BARRINGER, HAILEY M. ....	03/28/24 03/28/24	GASOLINE .....	57.25
04-26	AP	X0154179	BARRINGER, HAILEY M. ....	03/28/24 03/28/24	PARKING .....	7.00
05-08	AP	X0163160	PATTERSON, HUNTER T. ....	03/25/24 03/25/24	MEALS .....	11.97
05-08	AP	X0163160	PATTERSON, HUNTER T. ....	03/26/24 03/26/24	MEALS .....	24.82
05-08	AP	X0163160	PATTERSON, HUNTER T. ....	03/27/24 03/27/24	MEALS .....	38.97
05-08	AP	X0163160	PATTERSON, HUNTER T. ....	03/01/24 03/22/24	PRIVATE AUTO MILEAGE .....	94.82
05-08	AP	X0163185	PATTERSON, HUNTER T. ....	04/01/24 04/20/24	PRIVATE AUTO MILEAGE .....	111.29
05-09	AP	X0140550	PATTERSON, HUNTER T. ....	01/09/24 01/31/24	PRIVATE AUTO MILEAGE .....	69.28
05-09	AP	X0160591	MOORE, TIERA A. ....	04/10/24 04/27/24	PRIVATE AUTO MILEAGE .....	168.33
05-09	AP	X0162646	REYNOLDS, KYLE T. ....	03/25/24 03/28/24	PRIVATE AUTO MILEAGE .....	103.55
05-09	AP	X0162707	REYNOLDS, KYLE T. ....	03/14/24 03/14/24	MEALS .....	23.70
05-09	AP	X0162707	REYNOLDS, KYLE T. ....	03/15/24 03/15/24	MEALS .....	49.48
05-09	AP	X0162707	REYNOLDS, KYLE T. ....	03/14/24 03/15/24	PARKING .....	26.00
05-10	AP	X0162700	REYNOLDS, KYLE T. ....	04/05/24 04/23/24	PRIVATE AUTO MILEAGE .....	107.88
05-15	AP	X0157412	SCOTT, EMILY A. ....	04/02/24 04/27/24	PRIVATE AUTO MILEAGE .....	45.98
05-29	AP	01754068	HON EMILIA SYKES	04/01/24 04/30/24	LODGING .....	2,365.00
06-05	AP	X0154733	CITIBANK	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-115.01
06-05	AP	X0154733	CITIBANK	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	560.20
06-05	AP	X0154733	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-05	AP	X0154733	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	279.10
06-05	AP	X0154733	CITIBANK	03/14/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,120.40
06-05	AP	X0154733	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	280.10
06-05	AP	X0154733	CITIBANK	03/25/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	2,232.80
06-05	AP	X0154733	CITIBANK	02/07/24 02/08/24	LODGING .....	449.49
06-05	AP	X0154733	CITIBANK	02/08/24 02/08/24	MEALS .....	4.16

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06-05	AP	X0161807	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	1,595.10
06-05	AP	X0161807	CITIBANK	03/25/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	558.20
06-05	AP	X0161807	CITIBANK	03/25/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	558.20
06-05	AP	X0161807	CITIBANK	03/25/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	497.20
06-05	AP	X0161807	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	280.10
06-05	AP	X0161807	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	279.10
06-05	AP	X0161807	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	165.09
06-05	AP	X0161807	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	330.18
06-05	AP	X0161807	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	280.10
06-05	AP	X0161807	CITIBANK	03/25/24	03/28/24	CAR RENTAL	441.45
06-05	AP	X0169779	CITIBANK -AC HOTEL WASHINGTON DC	05/02/24	05/03/24	LODGING	284.83
06-05	AP	X0170030	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-280.10
06-05	AP	X0170030	CITIBANK	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	436.21
06-05	AP	X0170030	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	218.10
06-05	AP	X0170030	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	280.10
06-05	AP	X0170030	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	280.10
06-05	AP	X0170030	CITIBANK	05/24/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	558.20
06-05	AP	X0170030	CITIBANK	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	436.20
06-05	AP	X0170030	CITIBANK	05/29/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	497.20
06-05	AP	X0170030	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	154.46
06-25	AP	X0173113	BERRATERAN, GERARD L	05/07/24	05/23/24	PRIVATE AUTO MILEAGE	23.60
06-26	AP	01760750	HON EMILIA SYKES	05/01/24	05/31/24	LODGING	2,365.00
06-26	AP	X0171022	MOORE, TIERA A	05/01/24	05/31/24	PRIVATE AUTO MILEAGE	203.91
						TRAVEL TOTALS:	21,782.09
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153231	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/24	02/29/24	DISTRICT OFFICE PARKING	65.00
04-01	AP	X0153231	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/24	03/31/24	DISTRICT OFFICE PARKING	65.00
04-01	AP	X0153231	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/24	04/30/24	DISTRICT OFFICE PARKING	65.00
04-01	AP	X0153231	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/24	02/29/24	UTILITIES	140.37
04-01	AP	X0153231	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/24	03/31/24	UTILITIES	204.40
04-01	AP	X0153231	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/24	04/30/24	UTILITIES	150.57
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	95.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,211.58
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
04-26	GL	MED0133395		04/03/24	04/10/24	HIR GRAPHICS (TRANSFER)	220.00
05-16	AP	X0165606	THE AEJ GROUP LLC	05/07/24	05/07/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
05-28	GL	MED0134093		05/07/24	05/07/24	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	132.22
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,109.15
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	577.07
06-04	AP	X0170882	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/24	05/31/24	DISTRICT OFFICE PARKING	65.00
06-04	AP	X0170882	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/24	05/31/24	UTILITIES	162.23
06-05	AP	X0154661	CITIBANK -PRO FOOTBALL HOF TIX	03/25/24	03/25/24	TEMPORARY SPACE RENTAL	420.00
06-05	AP	X0169694	MARIA ANDRADE AVOLA	05/20/24	05/20/24	RECORDING (OUTSIDE)	20,935.07
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	132.22
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,109.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. EMILIA STRONG SYKES—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	577.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,898.36
PRINTING AND REPRODUCTION						
05-03	AP	X0162759	03/28/24 03/28/24	MAIL MATTERS LLC	5,684.90	
05-28	GL	MED0134093	04/23/24 05/22/24	PHOTOGRAPHIC (TRANSFER)	60.00	
06-05	AP	X0154661	03/04/24 03/04/24	CITIBANK -ACCURATE WORD LLC	49.50	
06-05	AP	X0154661	03/23/24 03/23/24	CITIBANK -THE UPS STORE 2559	340.50	
06-05	AP	X0162256	04/19/24 04/19/24	CITIBANK -ACCURATE WORD LLC	370.50	
06-05	AP	X0169779	05/02/24 05/02/24	CITIBANK -ACCURATE WORD LLC	122.00	
06-28	AP	X0169071	04/20/24 04/20/24	AMERICAN PRINTING INC	216.00	
06-28	AP	X0170707	05/11/24 05/11/24	AMERICAN PRINTING INC	373.00	
					PRINTING AND REPRODUCTION TOTALS:	7,216.40
OTHER SERVICES						
04-16	AP	01743140	04/01/24 04/30/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	
04-24	AP	X0159221	03/28/24 03/28/24	ELIAS LAW GROUP LLP	187.00	
05-16	AP	01750708	05/01/24 05/31/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	
06-03	AP	X0170723	04/02/24 04/02/24	JOHNSON CONTROLS SECURITY LLC	2,988.30	
06-05	AP	X0169779	04/01/24 04/30/24	CITIBANK -GOOGLE GSUITE—repsyke	228.96	
06-12	AP	01756028	04/02/24 04/02/24	JOHNSON CONTROLS SECURITY LLC	-2,988.30	
06-13	AP	X0170883	05/01/24 05/20/24	CREATIVENGINE	5,500.00	
06-16	AP	01757475	06/01/24 06/30/24	LEIDOS DIGITAL SOLUTIONS INC	1,800.00	
					OTHER SERVICES TOTALS:	11,315.96
SUPPLIES AND MATERIALS						
04-01	AP	X0153237	03/07/24 03/07/24	LEIDOS DIGITAL SOLUTIONS INC	509.00	
04-23	AP	X0149019	03/15/24 03/15/24	SCOTT, EMILY A.	24.54	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-62.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	501.92	
05-15	AP	X0157412	04/09/24 04/09/24	SCOTT, EMILY A.	37.35	
05-15	AP	X0164449	04/27/24 04/27/24	SCOTT, EMILY A.	51.48	
05-31	GL	FLG0134309	05/01/24 05/31/24	FOOD & BEVERAGE	-348.00	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	501.98	
06-04	AP	X0170784	03/21/24 03/21/24	LEIDOS DIGITAL SOLUTIONS INC	35.00	
06-05	AP	X0154661	03/18/24 03/18/24	CITIBANK -AMAZON.COM R616C3HK1	68.88	
06-05	AP	X0154661	03/14/24 03/14/24	CITIBANK -AMZN MKTP US RN3ED1YE1	94.95	
06-05	AP	X0154661	03/18/24 03/18/24	CITIBANK -AMZN Mktp US R60I28H01	94.61	
06-05	AP	X0154661	03/13/24 03/13/24	CITIBANK -AMZN Mktp US R66LZ3582	59.73	
06-05	AP	X0154661	03/13/24 03/13/24	CITIBANK -AMZN Mktp US R68J1VJ2	126.09	
06-05	AP	X0154661	03/18/24 03/18/24	CITIBANK -AMZN Mktp US RH4ZASP12	260.11	
06-05	AP	X0154661	03/01/24 03/01/24	CITIBANK -AMZN Mktp US RZ0LL3QT1	96.00	
06-05	AP	X0154661	02/01/24 02/29/24	CITIBANK -GOOGLE GSUITE—repsyke	216.24	
06-05	AP	X0154661	03/26/24 03/26/24	CITIBANK -SQ THE MEALIONAIRE CATER	180.00	
06-05	AP	X0162256	04/08/24 04/08/24	CITIBANK -AMAZON RET 113-056124	119.58	
06-05	AP	X0162256	04/24/24 04/24/24	CITIBANK -AMAZON.COM VT5TK2M13	19.82	

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06-05	AP	X0162256	CITIBANK -AMZN Mktp US B22JN6CP3 .....	04/23/24	04/23/24	HABITATION EXPENSE .....	194.90
06-05	AP	X0162256	CITIBANK -AMZN Mktp US RA09N3Z31 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	231.18
06-05	AP	X0162256	CITIBANK -GOOGLE GSUITE—repsyke .....	03/01/24	05/31/24	SOFTWARE LESS THAN \$500 .....	226.50
06-05	AP	X0169779	CITIBANK -AMAZON.COM V10CM6SK3 .....	05/22/24	05/22/24	HABITATION EXPENSE .....	108.05
06-05	AP	X0169779	CITIBANK -AMZN Mktp US 7T1AF7D63 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-05	AP	X0169779	CITIBANK -AMZN Mktp US JS7CY5943 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	29.98
06-05	AP	X0169779	CITIBANK -AMZN Mktp US O23Z25WR3 .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	47.26
06-05	AP	X0169779	CITIBANK -AMZN Mktp US O23Z25WR3 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	74.81
06-05	AP	X0169779	CITIBANK -AMZN Mktp US QA6110IS3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	322.88
06-05	AP	X0169779	CITIBANK -AMZN Mktp US Y040H2RP3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	25.99
06-05	AP	X0169779	CITIBANK -Amazon.com 827RL1PX3 .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	16.00
06-05	AP	X0169779	CITIBANK -Amazon.com CK7GL59F3 .....	05/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	21.98
06-11	AP	X0172219	CITIBANK -41 PIADA FAIRLAWN .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	249.97
06-11	AP	X0172509	CITIBANK -ACME NO. 1 .....	03/27/24	03/27/24	LEGISLATIVE PLNNG FOOD AND BEV .....	63.72
06-11	AP	X0172509	CITIBANK -ADOBE ACROPRO SUBS .....	01/05/24	02/04/24	SOFTWARE LESS THAN \$500 .....	21.34
06-11	AP	X0172509	CITIBANK -ADOBE ADOBE .....	04/05/24	05/04/24	SOFTWARE LESS THAN \$500 .....	21.34
06-11	AP	X0172509	CITIBANK -ADOBE ADOBE .....	05/05/24	06/04/24	SOFTWARE LESS THAN \$500 .....	21.34
06-11	AP	X0172509	CITIBANK -ADOBE INC. ....	02/05/24	03/04/24	SOFTWARE LESS THAN \$500 .....	21.34
06-11	AP	X0172509	CITIBANK -ADOBE INC. ....	03/05/24	04/04/24	SOFTWARE LESS THAN \$500 .....	21.34
06-11	AP	X0172509	CITIBANK -AKRONA GALLERIES .....	03/12/24	03/12/24	HABITATION EXPENSE .....	253.00
06-11	AP	X0172509	CITIBANK -AQUA CLEAR WATER .....	02/07/24	02/07/24	WATER .....	44.00
06-11	AP	X0172509	CITIBANK -AQUA CLEAR WATER .....	04/17/24	04/17/24	WATER .....	66.98
06-11	AP	X0172509	CITIBANK -AQUA CLEAR WATER .....	05/29/24	05/29/24	WATER .....	22.49
06-11	AP	X0172509	CITIBANK -FEDEX OFFIC12200012294 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	62.57
06-11	AP	X0172509	CITIBANK -GIANT-EAGLE #4025 .....	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV .....	80.45
06-11	AP	X0172509	CITIBANK -HOMEGOODS #318 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	196.85
06-11	AP	X0172509	CITIBANK -ROCKNE'S PUB AKRON .....	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV .....	336.01
06-25	AP	X0174514	CUYAHOGA FALLS CHAMBER OF COMMERCE .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	60.00
06-25	AP	X0175249	NAMI SUMMIT COUNTY .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	65.00
06-26	AP	X0175514	ACCESS INC .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	60.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-64.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	480.99
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,061.53
04-02	AP	01740362	LEIDOS DIGITAL SOLUTIONS INC .....	03/07/24	03/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,701.00
						EQUIPMENT TOTALS:	1,701.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,681.77
						OFFICE TOTALS:	417,681.77

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2023 HON. EMILIA STRONG SYKES

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742672	AKRON MAIN PLACE DEVELOPMENT LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,400.00
05-16	AP	01750245	AKRON MAIN PLACE DEVELOPMENT LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,400.00
06-16	AP	01757012	AKRON MAIN PLACE DEVELOPMENT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,200.00
						OTHER SERVICES	
06-12	AP	01756028	JOHNSON CONTROLS SECURITY LLC .....	04/02/24	04/02/24	SECURITY SERVICE .....	2,988.30
						OTHER SERVICES TOTALS:	2,988.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EMILIA STRONG SYKES—Con.						
SUPPLIES AND MATERIALS						
06-21	AP 01759993	LEIDOS DIGITAL SOLUTIONS INC .....	06/21/24 06/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		710.00
06-21	AP 01759993	LEIDOS DIGITAL SOLUTIONS INC .....	06/21/24 06/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		744.00
06-21	AP 01759993	LEIDOS DIGITAL SOLUTIONS INC .....	06/21/24 06/21/24	OFFICE SUPPLIES (OUTSIDE) .....		812.00
SUPPLIES AND MATERIALS TOTALS:						2,266.00
EQUIPMENT						
05-24	AP 01753579	LEIDOS DIGITAL SOLUTIONS INC .....	05/24/24 05/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,089.00
06-21	AP 01759993	LEIDOS DIGITAL SOLUTIONS INC .....	06/21/24 06/21/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		15,770.00
06-21	AP 01759993	LEIDOS DIGITAL SOLUTIONS INC .....	06/21/24 06/21/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,436.00
EQUIPMENT TOTALS:						20,295.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,749.30
OFFICE TOTALS:						<u>41,749.30</u>
INTERN ALLOWANCES						
2024 HON. EMILIA STRONG SYKES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	26,980.01
					INTERN ALLOWANCES TOTALS:	<u>11,353.34</u>
					OFFICE TOTALS:	<u>11,353.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANDY, WILLIAM T. ....	04/01/24 04/15/24	PAID INTERN - HOUSE PROGRAM .....		600.00
		CAMACHO-CORA, YARIEL .....	04/01/24 05/14/24	DISTRICT OFFICE PAID INTERN - .....		1,173.33
		HARSHBARGER, NOAH .....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,776.67
		KING, LANEY C. ....	06/11/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		866.67
		LEWIS, DEVONIA .....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		1,066.67
		SPIVERY-MCCLENDON, LOREN Z. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,430.00
		STONE, ALYSHA .....	04/01/24 05/13/24	DISTRICT OFFICE PAID INTERN - .....		1,146.67
		VINES, SIMARA M. ....	04/01/24 05/14/24	DISTRICT OFFICE PAID INTERN - .....		1,173.33
		WALTON, TREVOR .....	04/01/24 05/23/24	PAID INTERN - HOUSE PROGRAM .....		2,120.00
PERSONNEL COMPENSATION TOTALS:						11,353.34
INTERN ALLOWANCES TOTALS:						<u>11,353.34</u>
OFFICE TOTALS:						<u>11,353.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	492.33
					PERSONNEL COMPENSATION .....	689,789.95
					TRAVEL .....	36,404.96
					RENT, COMMUNICATION, UTILITIES .....	9,917.75
					PRINTING AND REPRODUCTION .....	464.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						737,169.50

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OTHER SERVICES .....	17,399.00	6,299.00
SUPPLIES AND MATERIALS .....	12,830.21	3,859.24
EQUIPMENT .....	6,839.10	1,553.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,137.80	398,008.97
OFFICE TOTALS:	774,137.80	398,008.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			151.60
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			26.82
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			215.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-54.60
									FRANKED MAIL TOTALS:
									338.82

PERSONNEL COMPENSATION									
			ALSUP, SERENA .....	04/01/24	06/30/24	SCHEDULER .....			22,666.66
			ALVAREZ, TIFFANY .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....			20,700.01
			CASTRO, ADRIENNE M .....	04/01/24	04/30/24	SENIOR LEGISLATIVE ASSISTANT .....			7,000.00
			CASTRO, ADRIENNE M .....	05/01/24	06/30/24	LEGISLATIVE DIRECTOR .....			18,000.00
			CLARK, AUSTIN S. ....	04/01/24	06/30/24	STAFF ASSISTANT AND PRESS ASSI .....			14,333.33
			ELIZALDE, RAFAEL .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF & SENIOR .....			41,799.99
			GONZALEZ, IGNACIO R. ....	04/01/24	06/30/24	SR CASEWORKER .....			20,700.01
			KURAMOTO, MIEKO M. ....	04/01/24	04/30/24	LEGISLATIVE ASSISTANT .....			5,833.33
			KURAMOTO, MIEKO M. ....	05/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....			14,166.66
			MARSTON, TANNER P. ....	06/03/24	06/30/24	LEGISLATIVE CORRESPONDENT .....			4,277.78
			MATURO, JUSTIN A. ....	04/01/24	05/03/24	DEPUTY CHIEF OF STAFF & LEGISL .....			13,695.00
			MATURO, JUSTIN A. ....	05/01/24	05/03/24	DEPUTY CHIEF OF STAFF & LEGISL (OTHER COMPENSATION) .....			12,450.00
			MCPIKE, RICHARD K .....	04/01/24	06/30/24	CHIEF OF STAFF .....			44,999.99
			MOORE, RACHEL D. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....			14,749.99
			MOORE, SHANE .....	04/01/24	06/30/24	SHARED EMPLOYEE .....			5,400.00
			SCHOONMAKER, MATTHEW G. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....			27,833.34
			STARR, BENJAMIN H. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....			17,916.67
			URIBE, ROBERT S. ....	04/01/24	06/30/24	STAFF ASSIST/DIGITAL ASSIST .....			14,375.00
			WOLFE, TOMMY C. ....	06/01/24	06/30/24	SHARED EMPLOYEE .....			1,000.00
			WROTEN, DESIREE N .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....			35,166.67
									PERSONNEL COMPENSATION TOTALS:
									357,064.43

TRAVEL									
04-19	AP	X0156541	GONZALEZ, IGNACIO R. ....	03/06/24	03/29/24	PRIVATE AUTO MILEAGE .....			292.18
04-19	AP	X0157793	CITIBANK .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....			320.10
04-22	AP	X0144422	URIBE, ROBERT S. ....	02/22/24	03/27/24	PRIVATE AUTO MILEAGE .....			162.35
04-22	AP	X0155061	MATURO, JUSTIN A. ....	03/26/24	03/26/24	MEALS .....			9.25
04-22	AP	X0155061	MATURO, JUSTIN A. ....	03/27/24	03/27/24	MEALS .....			31.68
04-22	AP	X0155061	MATURO, JUSTIN A. ....	03/26/24	03/28/24	CAR RENTAL .....			168.99
04-22	AP	X0155061	MATURO, JUSTIN A. ....	03/28/24	03/28/24	GASOLINE .....			34.90
04-22	AP	X0156159	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....			499.10
04-22	AP	X0156159	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....			499.10
04-22	AP	X0156159	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....			499.10
04-22	AP	X0156159	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....			499.10
04-22	AP	X0156159	CITIBANK .....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....			499.10
04-22	AP	X0156159	CITIBANK .....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....			499.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
04-22	AP X0156159	CITIBANK	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
04-22	AP X0156159	CITIBANK	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
04-23	AP X0148455	GONZALEZ, IGNACIO R.	01/23/24 01/23/24	MEALS	10.96	
04-23	AP X0148455	GONZALEZ, IGNACIO R.	02/15/24 02/15/24	MEALS	25.10	
04-23	AP X0148455	GONZALEZ, IGNACIO R.	03/09/24 03/30/24	PRIVATE AUTO MILEAGE	219.26	
04-24	AP X0154825	CITIBANK	03/13/24 03/14/24	LODGING	340.18	
04-24	AP X0154825	CITIBANK	04/03/24 04/04/24	LODGING	195.00	
04-24	AP X0154825	CITIBANK	04/04/24 04/05/24	LODGING	258.90	
04-24	AP X0154825	CITIBANK	03/14/24 03/14/24	MEALS	42.83	
04-24	AP X0154825	CITIBANK	03/13/24 03/14/24	PARKING	82.50	
04-24	AP X0157792	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
04-24	AP X0157792	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-24	AP X0157792	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
04-24	AP X0157792	CITIBANK	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
04-24	AP X0157792	CITIBANK	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	499.10	
04-24	AP X0157792	CITIBANK	02/29/24 03/01/24	LODGING	270.58	
04-24	AP X0158401	GONZALEZ, IGNACIO R.	03/07/24 03/26/24	PRIVATE AUTO MILEAGE	109.98	
04-24	AP X0158460	STARR, BENJAMIN H.	04/03/24 04/03/24	GASOLINE	6.44	
04-24	AP X0158460	STARR, BENJAMIN H.	04/04/24 04/04/24	GASOLINE	2.66	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/24/24 03/24/24	MEALS	3.08	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/25/24 03/25/24	MEALS	26.35	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/27/24 03/27/24	MEALS	20.72	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/28/24 03/28/24	MEALS	39.99	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/24/24 03/31/24	CAR RENTAL	901.27	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/24/24 03/24/24	TAXI/RIDE SHARE	41.69	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/31/24 03/31/24	TAXI/RIDE SHARE	28.99	
04-24	AP X0159166	SCHOONMAKER, MATTHEW G.	03/28/24 03/28/24	PARKING	4.00	
04-25	AP X0152531	STARR, BENJAMIN H.	04/03/24 04/03/24	MEALS	40.91	
04-25	AP X0152531	STARR, BENJAMIN H.	04/03/24 04/26/24	MEALS	19.47	
04-25	AP X0152531	STARR, BENJAMIN H.	04/04/24 04/04/24	MEALS	93.37	
04-25	AP X0152531	STARR, BENJAMIN H.	04/05/24 04/05/24	MEALS	24.53	
04-25	AP X0152531	STARR, BENJAMIN H.	04/03/24 04/04/24	CAR RENTAL	250.87	
04-25	AP X0152531	STARR, BENJAMIN H.	04/04/24 04/04/24	GASOLINE	17.52	
04-25	AP X0152531	STARR, BENJAMIN H.	04/04/24 04/04/24	PARKING	3.00	
04-26	AP 01746521	HON MARK A TAKANO	03/01/24 03/31/24	LODGING	2,520.62	
04-26	AP 01746521	HON MARK A TAKANO	03/01/24 03/31/24	MEALS	57.62	
05-02	AP X0156192	GONZALEZ, IGNACIO R.	01/23/24 01/27/24	NON-AIRFARE COMMERCIAL TRANSP	30.00	
05-02	AP X0156192	GONZALEZ, IGNACIO R.	03/20/24 03/20/24	MEALS	27.80	
05-08	AP X0162006	CITIBANK	04/13/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	320.10	
05-08	AP X0162006	CITIBANK	04/27/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	207.60	
05-08	AP X0162006	CITIBANK	03/24/24 03/29/24	LODGING	1,070.20	

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05-08	AP	X0162006	CITIBANK	03/26/24	03/28/24	LODGING	722.53
05-08	AP	X0162006	CITIBANK	04/12/24	04/13/24	LODGING	258.98
05-08	AP	X0162006	CITIBANK	03/25/24	03/25/24	MEALS	32.19
05-08	AP	X0162006	CITIBANK	03/27/24	03/28/24	MEALS	56.85
05-08	AP	X0162006	CITIBANK	03/24/24	03/29/24	PARKING	125.00
05-08	AP	X0162006	CITIBANK	03/26/24	03/28/24	PARKING	50.00
05-10	AP	X0159481	SCHOONMAKER, MATTHEW G.	03/26/24	03/26/24	MEALS	15.21
05-14	AP	X0162729	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	499.10
05-14	AP	X0162729	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	553.11
05-14	AP	X0162729	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-553.11
05-23	AP	X0157794	CITIBANK	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	263.10
05-29	AP	01753920	HON MARK A TAKANO	04/01/24	04/30/24	LODGING	2,504.91
05-29	AP	01753920	HON MARK A TAKANO	04/01/24	04/30/24	MEALS	85.99
05-29	AP	X0145014	MOORE, RACHEL D.	02/14/24	04/30/24	PRIVATE AUTO MILEAGE	93.55
06-06	AP	X0163621	GONZALEZ, IGNACIO R.	04/30/24	05/23/24	PRIVATE AUTO MILEAGE	293.17
06-06	AP	X0163621	GONZALEZ, IGNACIO R.	04/30/24	04/30/24	PARKING	20.50
06-11	AP	X0168364	STARR, BENJAMIN H.	05/21/24	05/21/24	TAXI/RIDE SHARE	8.90
06-26	AP	01760616	HON MARK A TAKANO	05/01/24	05/31/24	LODGING	2,322.00
06-26	AP	01760616	HON MARK A TAKANO	05/01/24	05/31/24	MEALS	59.59
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/02/24	06/02/24	MEALS	112.13
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/03/24	06/03/24	MEALS	50.78
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/04/24	06/04/24	MEALS	48.72
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/05/24	06/05/24	MEALS	42.25
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/06/24	06/06/24	MEALS	45.84
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/07/24	06/07/24	MEALS	62.60
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/08/24	06/08/24	MEALS	23.15
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/02/24	06/08/24	PRIVATE AUTO MILEAGE	33.00
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/03/24	06/03/24	TAXI/RIDE SHARE	28.92
06-28	AP	X0173418	GONZALEZ, IGNACIO R.	06/02/24	06/08/24	PARKING	420.00
						TRAVEL TOTALS:	22,648.30
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	X0157658	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	389.66
04-19	AP	X0156898	VERIZON	03/24/24	04/23/24	UTILITIES	398.22
04-23	AP	X0151027	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/24	04/02/24	UTILITIES	389.66
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	124.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	764.24
04-25	AP	X0154244	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	284.86
04-26	GL	MED0133395		04/11/24	04/11/24	HIR GRAPHICS (TRANSFER)	30.00
05-07	AP	X0162068	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	284.86
05-07	AP	X0162068	CITIBANK -USPS PO 1050091422	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	192.44
05-13	AP	01749015	CITIBANK	03/08/24	03/08/24	UTILITIES	100.00
05-14	AP	X0165157	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	360.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	124.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	762.81
06-06	AP	X0168368	VERIZON	04/24/24	05/23/24	UTILITIES	398.08
06-06	AP	X0169819	CITIBANK -Spectrum	04/01/24	04/30/24	UTILITIES	284.86
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	124.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	793.74	
06-26	GL	MED0134797	06/24/24 06/24/24	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,859.43
PRINTING AND REPRODUCTION						
04-03	GL	LAW0132867	03/19/24 03/19/24	REPRODUCTION OF FED/PUBLIC LAW	200.00	
04-04	AP	X0151153	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-02	AP	X0146506	02/22/24 02/22/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-07	AP	X0172094	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	49.50	
06-07	AP	X0172095	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	38.00	
					PRINTING AND REPRODUCTION TOTALS:	386.50
OTHER SERVICES						
04-16	AP	01742996	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
05-13	AP	01749015	03/08/24 03/08/24	TRAINING	-100.00	
05-16	AP	01750565	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
05-30	AP	X0167731	03/26/24 03/26/24	TRANSLATN AND INTERPRET SERV	309.00	
06-06	AP	X0167746	03/06/24 03/06/24	TRAINING	90.00	
06-16	AP	01757332	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
					OTHER SERVICES TOTALS:	6,299.00
SUPPLIES AND MATERIALS						
04-08	AP	X0151661	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)	299.00	
04-18	AP	X0154669	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	27.70	
04-18	AP	X0154669	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)	23.99	
04-18	AP	X0154669	03/27/24 03/27/24	SOFTWARE LESS THAN \$500	24.99	
04-18	AP	X0154669	02/29/24 03/31/24	SOFTWARE LESS THAN \$500	29.00	
04-18	AP	X0154669	03/26/24 03/26/24	FOOD & BEVERAGE	23.92	
04-18	AP	X0154669	03/11/24 04/10/24	SOFTWARE LESS THAN \$500	16.95	
04-25	AP	X0154244	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	276.99	
04-25	AP	X0154244	03/25/24 04/25/24	SOFTWARE LESS THAN \$500	21.20	
04-25	AP	X0154244	03/06/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
04-25	AP	X0154244	01/31/24 02/26/24	WATER	7.20	
04-25	AP	X0154244	02/29/24 03/25/24	WATER	112.70	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	380.48	
05-07	AP	X0162068	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	26.86	
05-07	AP	X0162068	04/25/24 05/25/24	SOFTWARE LESS THAN \$500	21.20	
05-07	AP	X0162068	04/06/24 05/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-07	AP	X0162068	04/11/24 04/11/24	WATER	40.64	
05-07	AP	X0162068	04/22/24 04/22/24	WATER	7.20	
05-14	AP	X0163604	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE)	319.05	
05-29	AP	X0145014	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	54.85	
05-29	AP	X0145014	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE)	18.47	
05-29	AP	X0162066	04/03/24 10/03/24	PUBLICATIONS/REFERENCE MAT'L	1.00	
05-29	AP	X0162066	04/25/24 04/25/24	FOOD & BEVERAGE	30.00	

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05-30	AP	X0167731	CITIBANK -AMAZON RET 114-122163 .....	04/03/24	04/03/24	HABITATION EXPENSE .....	129.99
05-30	AP	X0167731	CITIBANK -AMZN Mktp US EA76S3N73 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	9.95
05-30	AP	X0167731	CITIBANK -AMZN Mktp US P21682LV3 .....	04/03/24	04/03/24	HABITATION EXPENSE .....	269.98
05-30	AP	X0167731	CITIBANK -AMZN Mktp US RU7R79OU3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	16.33
05-30	AP	X0167731	CITIBANK -ORG SUB FEE .....	03/31/24	04/30/24	SOFTWARE LESS THAN \$500 .....	29.00
05-30	AP	X0167731	CITIBANK -SAMSCLUB.COM .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	309.03
05-30	AP	X0167731	CITIBANK -ZOOM.US 888-799-9666 .....	04/11/24	05/10/24	SOFTWARE LESS THAN \$500 .....	16.95
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	525.65
06-06	AP	X0169819	CITIBANK -Amazon.com 2J5XE1S43 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	13.76
06-06	AP	X0169819	CITIBANK -Amazon.com 6W3YU3C93 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	71.66
06-06	AP	X0169819	CITIBANK -Amazon.com 7S6HL3IB3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	121.48
06-06	AP	X0169819	CITIBANK -HEADLINER VIDEO .....	05/25/24	05/25/24	SOFTWARE LESS THAN \$500 .....	239.99
06-06	AP	X0169819	CITIBANK -JAPANTIMES .....	05/06/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-06	AP	X0169819	CITIBANK -OPENAI CHATGPT SUBSCR .....	05/25/24	06/25/24	SOFTWARE LESS THAN \$500 .....	21.20
06-06	AP	X0169819	CITIBANK -PRIMO WATER .....	04/25/24	04/25/24	WATER .....	40.14
06-06	AP	X0169819	CITIBANK -PRIMO WATER .....	05/20/24	05/20/24	WATER .....	7.20
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-86.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	311.54
						SUPPLIES AND MATERIALS TOTALS:	3,859.24
			EQUIPMENT				
04-08	AP	X0151661	CITIBANK -APPLE.COM/US .....	02/05/24	02/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	973.25
04-08	AP	X0151661	CITIBANK -APPLE.COM/US .....	02/05/24	02/05/24	WARRANTIES .....	79.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	1,553.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,008.97
						OFFICE TOTALS:	398,008.97
			2023 HON. MARK TAKANO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-24	AP	X0158197	ALVAREZ, TIFFANY .....	10/02/23	12/14/23	PRIVATE AUTO MILEAGE .....	417.15
05-02	AP	X0158409	ALVAREZ, TIFFANY .....	10/18/23	12/05/23	PRIVATE AUTO MILEAGE .....	79.83
						TRAVEL TOTALS:	496.98
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742899	COUNTY OF RIVERSIDE .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,193.35
05-16	AP	01750469	COUNTY OF RIVERSIDE .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,193.35
06-16	AP	01757236	COUNTY OF RIVERSIDE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,193.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,580.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,077.03
						OFFICE TOTALS:	19,077.03
			INTERN ALLOWANCES				
			2024 HON. MARK TAKANO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	27,450.00
						INTERN ALLOWANCES TOTALS:	15,350.00
							27,450.00
							15,350.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. MARK TAKANO—Con.						
					OFFICE TOTALS:	15,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AZAMY, HARRIS .....	04/01/24 06/08/24	PAID INTERN - HOUSE PROGRAM .....		3,400.00
		DEBATIAN, AISSIAH R. ....	04/18/24 06/10/24	DISTRICT OFFICE PAID INTERN - .....		2,650.00
		DEMARAY, CARTER G. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00
		MARSTON, TANNER P. ....	04/01/24 06/02/24	PAID INTERN - HOUSE PROGRAM .....		3,100.00
		MORTE, KAITLYN .....	04/30/24 06/13/24	PAID INTERN - HOUSE PROGRAM .....		2,200.00
		OGANESIAN, VARTINEH A. ....	04/01/24 04/09/24	DISTRICT OFFICE PAID INTERN - .....		450.00
		TANG, SHUYAN .....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		WANG, ALLISON W. ....	06/18/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		650.00
					PERSONNEL COMPENSATION TOTALS:	15,350.00
					INTERN ALLOWANCES TOTALS:	15,350.00
					OFFICE TOTALS:	15,350.00
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. CLAUDIA TENNEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,954.84
					PERSONNEL COMPENSATION	313,333.35
					TRAVEL	29,643.66
					RENT, COMMUNICATION, UTILITIES	7,873.90
					PRINTING AND REPRODUCTION	339,487.95
					OTHER SERVICES	10,424.51
					SUPPLIES AND MATERIALS	2,003.95
					EQUIPMENT	2,227.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,949.81
					OFFICE TOTALS:	731,949.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		158.50
04-30	GL	FLG0133519 .....	04/01/24 04/30/24	FRANKED MAIL .....		-71.45
05-03	AP	01747443 UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		9,068.21
05-24	AP	01753558 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		17,634.48
05-28	AP	01753646 UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		168.55
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-78.25
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		122.50
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-47.70
					FRANKED MAIL TOTALS:	26,954.84
PERSONNEL COMPENSATION						
		BARKOWSKI, ALLISON L. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		13,749.99

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BOYD, JOHN E.	05/13/24	06/30/24	LEGISLATIVE DIRECTOR	11,333.33
CARR, SPENCER M.	04/01/24	06/30/24	CHIEF OF STAFF	45,000.00
DENEEN, MARGARET L.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	19,500.00
DIMARCO, FELICIA	04/01/24	05/03/24	LEGISLATIVE CORRESPONDENT COUN	5,500.00
FLEMING, JAMES E.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	17,499.99
HICKEY, EDWARD P.	04/01/24	06/30/24	DEPUTY DIR OF CONSTITUENT SERV	20,000.01
IVERSON, GEORGE D.	04/01/24	05/10/24	LEGISLATIVE DIRECTOR	11,666.67
LARSEN, NOAH E.	04/01/24	06/30/24	SCHEDULER/STAFF ASSISTANT	15,000.00
MARTINI, DANIEL P.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	12,500.01
MCNERNEY, GEORGE J.	04/01/24	06/30/24	WESTERN NY REGIONAL DIRECTOR	21,999.99
O'CONNOR, MARY M.	04/01/24	06/30/24	FINANCIAL DIRECTOR	5,000.01
PHELPS, DAVID J.	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
SIEGFELD, ZEV A.	04/01/24	04/30/24	LEGISLATIVE ASSISTANT	6,250.00
SIEGFELD, ZEV A.	05/01/24	06/30/24	SENIOR LEGISLATION ASSISTANT	13,333.34
SIMONETTI, STEPHEN A.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	35,000.01
STADELMAIER, MICHAEL B.	04/01/24	06/30/24	DISTRICT DIRECTOR	22,500.00
WILCOX, AARON M.	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	313,333.35

TRAVEL							
04-05	AP	X0148149	BARKOWSKI, ALLISON L.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	214.76
04-05	AP	X0148583	STADELMAIER, MICHAEL B.	03/05/24	03/05/24	MEALS	6.04
04-05	AP	X0148583	STADELMAIER, MICHAEL B.	03/09/24	03/09/24	MEALS	6.04
04-05	AP	X0148583	STADELMAIER, MICHAEL B.	03/28/24	03/28/24	MEALS	40.25
04-05	AP	X0148583	STADELMAIER, MICHAEL B.	03/01/24	03/30/24	PRIVATE AUTO MILEAGE	1,096.96
04-05	AP	X0148971	MARTINI, DANIEL P.	03/05/24	03/26/24	PRIVATE AUTO MILEAGE	294.68
04-09	AP	X0149477	HON CLAUDIA TENNEY	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	1,201.54
04-19	AP	X0153163	SIEGFELD, ZEV A.	04/04/24	04/04/24	PRIVATE AUTO MILEAGE	79.46
04-22	AP	X0154578	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	310.10
04-22	AP	X0154578	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	305.10
04-22	AP	X0154578	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	215.10
04-22	AP	X0154578	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	310.10
04-22	AP	X0154578	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	530.20
04-22	AP	X0154578	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	310.10
04-22	AP	X0154578	CITIBANK	03/27/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	610.21
04-22	AP	X0154578	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	905.41
04-22	AP	X0154578	CITIBANK	03/08/24	03/09/24	LODGING	368.66
04-22	AP	X0158834	LARSEN, NOAH E.	03/08/24	03/09/24	LODGING	385.61
04-22	AP	X0158834	LARSEN, NOAH E.	03/08/24	03/09/24	PARKING	17.00
04-23	AP	X0157717	CARR, SPENCER M.	03/29/24	04/05/24	PRIVATE AUTO MILEAGE	562.30
04-25	AP	X0156111	LARSEN, NOAH E.	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	01746654	HON CLAUDIA TENNEY	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746654	HON CLAUDIA TENNEY	03/01/24	03/31/24	MEALS	194.97
05-02	AR	AC-20751	LARSEN, NOAH	03/08/24	03/09/24	LODGING	-385.61
05-02	AR	AC-20752	LARSEN, NOAH	03/08/24	03/09/24	PARKING	-17.00
05-07	AP	X0154134	STADELMAIER, MICHAEL B.	03/17/24	03/17/24	MEALS	5.40
05-07	AP	X0154134	STADELMAIER, MICHAEL B.	04/01/24	04/01/24	MEALS	9.17
05-07	AP	X0154134	STADELMAIER, MICHAEL B.	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	1,344.45
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	35.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAUDIA TENNEY—Con.						
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/07/24 04/07/24	MEALS	12.87
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/08/24 04/08/24	MEALS	33.47
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/09/24 04/09/24	MEALS	28.59
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/10/24 04/10/24	MEALS	20.57
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/19/24 04/26/24	PRIVATE AUTO MILEAGE	195.80
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/07/24 04/07/24	TAXI/RIDE SHARE	15.94
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/08/24 04/08/24	TAXI/RIDE SHARE	33.84
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/09/24 04/09/24	TAXI/RIDE SHARE	19.88
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/10/24 04/10/24	TAXI/RIDE SHARE	35.76
05-07	AP	X0156573	BARKOWSKI, ALLISON L.	04/07/24 04/10/24	PARKING	32.00
05-09	AP	X0156097	MARTINI, DANIEL P.	04/07/24 04/07/24	MEALS	35.20
05-09	AP	X0156097	MARTINI, DANIEL P.	04/08/24 04/08/24	MEALS	32.19
05-09	AP	X0156097	MARTINI, DANIEL P.	04/09/24 04/09/24	MEALS	18.00
05-09	AP	X0156097	MARTINI, DANIEL P.	04/02/24 05/02/24	PRIVATE AUTO MILEAGE	690.34
05-14	AP	X0147849	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	291.10
05-21	AP	X0161853	CITIBANK	04/10/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	575.20
05-21	AP	X0161853	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	310.10
05-21	AP	X0161853	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	310.10
05-21	AP	X0161853	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-21	AP	X0161853	CITIBANK	04/07/24 04/10/24	LODGING	3,059.91
05-21	AP	X0161853	CITIBANK	04/10/24 04/10/24	LODGING	1,716.05
05-21	AP	X0161853	CITIBANK	04/10/24 04/13/24	LODGING	1,348.01
05-21	AP	X0161853	CITIBANK	04/13/24 04/14/24	LODGING	264.42
05-21	AP	X0161853	CITIBANK	04/12/24 04/12/24	MEALS	20.46
05-21	AP	X0166580	FLEMING, JAMES E.	05/08/24 05/08/24	PARKING	19.00
05-29	AP	01754061	HON CLAUDIA TENNEY	04/01/24 04/30/24	LODGING	2,322.00
05-29	AP	01754061	HON CLAUDIA TENNEY	04/01/24 04/30/24	MEALS	74.02
06-04	AP	X0170349	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	265.10
06-04	AP	X0170349	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	310.10
06-04	AP	X0170349	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	265.10
06-04	AP	X0170349	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	265.10
06-04	AP	X0170349	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	265.10
06-04	AP	X0170349	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	310.10
06-04	AP	X0170349	CITIBANK	04/25/24 04/26/24	LODGING	237.54
06-05	AP	X0161593	BARKOWSKI, ALLISON L.	04/07/24 04/07/24	MEALS	18.69
06-05	AP	X0161593	BARKOWSKI, ALLISON L.	05/16/24 05/16/24	MEALS	11.75
06-05	AP	X0161593	BARKOWSKI, ALLISON L.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE	223.23
06-05	AP	X0171597	HICKEY, EDWARD P.	05/18/24 05/18/24	PRIVATE AUTO MILEAGE	102.19
06-06	AP	X0165379	MARTINI, DANIEL P.	05/07/24 05/31/24	PRIVATE AUTO MILEAGE	632.16
06-06	AP	X0171588	HICKEY, EDWARD P.	05/16/24 05/16/24	PRIVATE AUTO MILEAGE	179.56
06-13	AP	X0173636	FLEMING, JAMES E.	06/05/24 06/06/24	PARKING	40.00
06-20	AP	X0169220	MCNERNEY, GEORGE J.	01/11/24 05/25/24	PRIVATE AUTO MILEAGE	1,020.19
06-26	AP	01760743	HON CLAUDIA TENNEY	05/01/24 05/31/24	LODGING	1,806.00

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06-26	AP	01760743	HON CLAUDIA TENNEY .....	05/01/24	05/31/24	MEALS .....	174.61	
06-28	AP	X0175826	SIEGFELD, ZEV A. ....	06/17/24	06/17/24	MEALS .....	77.36	
06-28	AP	X0175826	SIEGFELD, ZEV A. ....	06/18/24	06/18/24	MEALS .....	9.16	
06-28	AP	X0175826	SIEGFELD, ZEV A. ....	06/19/24	06/19/24	MEALS .....	18.00	
06-28	AP	X0175826	SIEGFELD, ZEV A. ....	06/20/24	06/20/24	MEALS .....	12.65	
06-28	AP	X0175826	SIEGFELD, ZEV A. ....	06/17/24	06/20/24	PRIVATE AUTO MILEAGE .....	490.05	
							TRAVEL TOTALS:	29,643.66
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	95.25	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	957.76	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	473.31	
04-24	AP	X0159888	VERIZON .....	03/15/24	04/14/24	UTILITIES .....	1,274.25	
04-25	AP	X0160259	CHARTER COMMUNICATIONS .....	04/19/24	05/18/24	UTILITIES .....	154.97	
04-26	AP	X0160260	CHARTER COMMUNICATIONS .....	04/19/24	05/18/24	UTILITIES .....	134.98	
04-30	AP	X0161263	DL HUNT LLC .....	03/13/24	04/15/24	UTILITIES .....	195.90	
05-23	AP	X0167793	VERIZON .....	04/15/24	05/14/24	UTILITIES .....	1,274.25	
05-23	AP	X0167797	CHARTER COMMUNICATIONS .....	05/19/24	06/18/24	UTILITIES .....	154.97	
05-23	AP	X0167800	CHARTER COMMUNICATIONS .....	05/19/24	06/18/24	UTILITIES .....	134.98	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	95.25	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	960.63	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	473.47	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	95.25	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	593.60	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	473.47	
06-25	AP	X0175149	DL HUNT LLC .....	01/19/24	04/16/24	UTILITIES .....	72.16	
06-25	AP	X0175149	DL HUNT LLC .....	04/13/24	05/13/24	UTILITIES .....	136.70	
06-25	AP	X0175149	DL HUNT LLC .....	05/14/24	06/12/24	UTILITIES .....	110.75	
RENT, COMMUNICATION, UTILITIES TOTALS:							7,873.90	
PRINTING AND REPRODUCTION								
04-18	AP	X0158400	GARAVOGUE HOLDINGS INC .....	03/18/24	03/31/24	ADVERTISEMENTS .....	101,905.00	
04-19	AP	X0157971	ED & ED BUSINESS TECHNOLOGY .....	03/10/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....	34.20	
04-22	AP	X0158013	CAMELBACK STRATEGY GROUP .....	03/22/24	03/22/24	FRANKABLE PRINTING & REPROD .....	8,760.88	
05-13	AP	X0164773	SMART MEDIA GROUP LLC .....	04/01/24	04/25/24	ADVERTISEMENTS .....	210,102.00	
05-17	AP	X0165796	CAMELBACK STRATEGY GROUP .....	04/16/24	04/16/24	FRANKABLE PRINTING & REPROD .....	9,090.88	
05-17	AP	X0166311	ED & ED BUSINESS TECHNOLOGY .....	04/10/24	05/09/24	NON-FRANKABLE PRINTING & REPRO .....	34.18	
05-23	AP	X0167806	ACCURATE WORD .....	05/17/24	05/17/24	NON-FRANKABLE PRINTING & REPRO .....	144.00	
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	5.70	
05-28	AP	X0168030	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	144.00	
05-29	AP	X0168660	ACCURATE WORD .....	05/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO .....	144.00	
06-13	AP	X0173632	ED & ED BUSINESS TECHNOLOGY .....	05/10/24	06/09/24	NON-FRANKABLE PRINTING & REPRO .....	32.23	
06-27	AP	X0175241	CAMELBACK STRATEGY GROUP .....	04/22/24	04/22/24	FRANKABLE PRINTING & REPROD .....	9,090.88	
PRINTING AND REPRODUCTION TOTALS:							339,487.95	
OTHER SERVICES								
04-16	AP	01743131	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
04-16	AP	01743132	INDIGOVERN LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00	
04-22	AP	X0154578	CITIBANK .....	03/08/24	03/09/24	INSURANCE .....	14.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CLAUDIA TENNEY—Con.						
05-16	AP 01750699	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP 01750700	INDIGOVERN LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP 01757466	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP 01757467	INDIGOVERN LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
					OTHER SERVICES TOTALS:	10,424.51
SUPPLIES AND MATERIALS						
04-05	AP X0148583	STADELMAIER, MICHAEL B.	03/22/24 03/22/24	FOOD & BEVERAGE		35.00
04-05	AP X0148583	STADELMAIER, MICHAEL B.	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE)		26.99
04-05	AP X0148583	STADELMAIER, MICHAEL B.	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)		56.38
04-05	AP X0148583	STADELMAIER, MICHAEL B.	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)		10.76
04-19	AP X0157137	SIEGFELD, ZEV A.	02/05/24 02/05/24	FOOD & BEVERAGE		117.89
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-563.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		1,054.86
05-07	AP X0154134	STADELMAIER, MICHAEL B.	03/28/24 03/28/24	FOOD & BEVERAGE		76.33
05-07	AP X0154134	STADELMAIER, MICHAEL B.	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		78.44
05-23	AP X0167814	SIEGFELD, ZEV A.	04/28/24 05/31/24	FOOD & BEVERAGE		215.58
05-23	AP X0167815	SIEGFELD, ZEV A.	05/19/24 05/19/24	OFFICE SUPPLIES (OUTSIDE)		38.14
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-740.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		999.08
06-05	AP X0161593	BARKOWSKI, ALLISON L.	05/02/24 05/02/24	FOOD & BEVERAGE		44.52
06-10	AP X0172355	SIEGFELD, ZEV A.	06/04/24 06/30/24	FOOD & BEVERAGE		187.45
06-17	AP X0173880	MCNERNEY, GEORGE J.	05/17/24 05/17/24	FOOD & BEVERAGE		85.00
06-17	AP X0173880	MCNERNEY, GEORGE J.	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		25.00
06-20	AP X0169220	MCNERNEY, GEORGE J.	04/25/24 04/25/24	FOOD & BEVERAGE		44.26
06-20	AP X0169220	MCNERNEY, GEORGE J.	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		21.59
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		322.68
					SUPPLIES AND MATERIALS TOTALS:	2,003.95
EQUIPMENT						
04-25	AP 01746269	CDW GOVERNMENT LLC	01/22/24 01/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,639.88
04-25	AP 01746269	CDW GOVERNMENT LLC	01/22/24 01/22/24	WARRANTIES		86.77
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		167.00
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		167.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	2,227.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,949.81
					OFFICE TOTALS:	731,949.81
2023 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742246	COUNTY OF OSWEGO	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 01742247	DL HUNT LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

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04-16	AP	01742702	COUNTY OF NIAGARA .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-30	AP	X0161263	DL HUNT LLC .....	12/26/23	03/26/24	UTILITIES .....	29.73	
05-16	AP	01749819	COUNTY OF OSWEGO .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
05-16	AP	01749820	DL HUNT LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
05-16	AP	01750275	COUNTY OF NIAGARA .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-16	AP	01756586	COUNTY OF OSWEGO .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
06-16	AP	01756587	DL HUNT LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
06-16	AP	01757043	COUNTY OF NIAGARA .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,779.73	
			SUPPLIES AND MATERIALS					
04-24	AP	X0160078	BGOV LLC .....	01/01/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L .....	5,985.00	
						SUPPLIES AND MATERIALS TOTALS:	5,985.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,764.73	
						OFFICE TOTALS:	15,764.73	

INTERN ALLOWANCES  
2024 HON. CLAUDIA TENNEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,900.00	11,000.00
INTERN ALLOWANCES TOTALS:	19,900.00	11,000.00
OFFICE TOTALS:	19,900.00	11,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ORENSTEIN, JARED R. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
ORENSTEIN, JOSHUA A. ....	04/01/24	06/13/24	PAID INTERN - HOUSE PROGRAM .....	3,550.00
RESTON, ADRIENNE H. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,500.00
SOUK, JUNE J. ....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	1,500.00
TAYLOR, GABRIELLA M. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	500.00
WIEPERT III, GERALD R. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	750.00
WILLIAMS, PRISCILLA M. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,050.00
YERDON, ABIGAIL G. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	500.00
			PERSONNEL COMPENSATION TOTALS:	11,000.00
			INTERN ALLOWANCES TOTALS:	11,000.00
			OFFICE TOTALS:	11,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SHRI THANEDAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,177.50	37,120.59
PERSONNEL COMPENSATION .....	295,926.47	153,407.92
TRAVEL .....	19,208.29	12,558.49
RENT, COMMUNICATION, UTILITIES .....	127,905.23	101,251.31
PRINTING AND REPRODUCTION .....	607,581.86	476,087.36
OTHER SERVICES .....	7,155.18	7,155.18
SUPPLIES AND MATERIALS .....	6,269.62	4,294.75
EQUIPMENT .....	13,732.70	13,138.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,956.85	805,014.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHRI THANEDAR—Con.						
					OFFICE TOTALS:	1,114,956.85
						805,014.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE		45.28
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-12.50
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE		61.63
06-28	AP	01761204	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE		36,960.75
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE		65.43
					FRANKED MAIL TOTALS:	37,120.59
PERSONNEL COMPENSATION						
		BEAL, RHYSSA L.	04/01/24 06/30/24	CONSTITUENT SERVICES ADVOCATE		12,500.01
		BECKER III, PAUL	04/01/24 04/14/24	DEPUTY COMMUNICATIONS DIRECTOR		2,200.00
		BERRY, VALERIA	04/01/24 06/30/24	PART-TIME EMPLOYEE		5,544.00
		BOTTOMLEY, CORNELIUS H.	04/01/24 06/30/24	PRESS SECRETARY/DIGITAL COMMS		14,844.45
		FORSTER, MCKENNA	04/01/24 06/30/24	CONSTITUENT ADVOCATE		12,500.01
		HAZEL, SPENCER D.	05/06/24 06/30/24	SCHEDULER		8,097.23
		KILBORN, ALISTAIR H.	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT		15,000.00
		LOPEZ-POSTIGO, VALERIA M.	05/13/24 06/30/24	LEGISLATIVE ASSISTANT		7,333.33
		MALONE, PATRICK M.	03/01/24 03/13/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,083.33
		MILLER, NATALIE	04/01/24 04/19/24	SCHEDULER		2,638.89
		MILLER, NATALIE	04/19/24 04/19/24	SCHEDULER (OTHER COMPENSATION)		138.89
		PERKOWSKI, JARED R.	04/03/24 06/30/24	COMMUNICATIONS ASSISTANT		13,444.44
		SMITH, SAMUEL	04/01/24 06/30/24	OUTREACH AND PRESS ASSISTANT		12,500.01
		TAUB, SARAH B.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		13,333.34
		THOMAS, LINTO	04/01/24 06/30/24	CHIEF OF STAFF		31,249.99
					PERSONNEL COMPENSATION TOTALS:	153,407.92
TRAVEL						
04-18	AP	X0157394	04/06/24 04/08/24	BECKER III, PAUL		1,019.41
04-26	AP	01746602	03/01/24 03/31/24	HON SHRI THANEDAR		2,064.00
04-26	AP	01746602	03/01/24 03/31/24	HON SHRI THANEDAR		750.50
05-08	AP	X0154943	03/05/24 03/05/24	CITIBANK		234.10
05-08	AP	X0154943	03/07/24 03/07/24	CITIBANK		200.10
05-08	AP	X0154943	03/08/24 03/08/24	CITIBANK		400.20
05-08	AP	X0154943	03/10/24 03/10/24	CITIBANK		386.10
05-08	AP	X0154943	03/13/24 03/13/24	CITIBANK		269.10
05-08	AP	X0154943	03/18/24 03/18/24	CITIBANK		200.10
05-08	AP	X0154943	03/22/24 03/22/24	CITIBANK		200.10
05-08	AP	X0154943	03/08/24 03/08/24	CITIBANK		362.79
05-08	AP	X0154943	03/01/24 03/01/24	CITIBANK		67.43
05-08	AP	X0154943	03/02/24 03/02/24	CITIBANK		171.88
05-08	AP	X0154943	03/03/24 03/03/24	CITIBANK		18.17
05-08	AP	X0154943	03/04/24 03/04/24	CITIBANK		78.60
05-08	AP	X0154943	03/05/24 03/05/24	CITIBANK		76.66

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05-08	AP	X0154943	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	58.04
05-08	AP	X0154943	CITIBANK	03/10/24	03/10/24	TAXI/RIDE SHARE	136.94
05-08	AP	X0154943	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	123.46
05-08	AP	X0154943	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	65.93
05-08	AP	X0154943	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	19.74
05-08	AP	X0154943	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	28.26
05-08	AP	X0154943	CITIBANK	03/23/24	03/23/24	TAXI/RIDE SHARE	89.40
05-22	AP	X0165458	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	87.30
06-03	AP	X0161846	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	200.10
06-03	AP	X0161846	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	400.20
06-03	AP	X0161846	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	701.69
06-03	AP	X0161846	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	333.14
06-03	AP	X0161846	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	52.24
06-03	AP	X0161846	CITIBANK	04/13/24	04/13/24	TAXI/RIDE SHARE	105.25
06-03	AP	X0161846	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	37.28
06-03	AP	X0161846	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	32.58
06-03	AP	X0161846	CITIBANK	04/21/24	04/21/24	TAXI/RIDE SHARE	256.00
06-05	AP	X0170943	SMITH, SAMUEL	04/26/24	04/26/24	PARKING	30.00
06-25	AP	X0174594	FORSTER, MCKENNA	05/14/24	05/16/24	LODGING	388.40
06-25	AP	X0174598	FORSTER, MCKENNA	05/15/24	05/16/24	CAR RENTAL	344.22
06-26	AP	01760692	HON SHRI THANEDAR	05/01/24	05/31/24	LODGING	1,548.00
06-26	AP	01760692	HON SHRI THANEDAR	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0172569	SMITH, SAMUEL	06/03/24	06/03/24	MEALS	58.39
06-26	AP	X0172569	SMITH, SAMUEL	06/04/24	06/04/24	MEALS	30.87
06-26	AP	X0172569	SMITH, SAMUEL	06/05/24	06/05/24	MEALS	29.06
06-26	AP	X0172569	SMITH, SAMUEL	06/02/24	06/02/24	TAXI/RIDE SHARE	30.92
06-26	AP	X0172569	SMITH, SAMUEL	06/03/24	06/03/24	TAXI/RIDE SHARE	12.87
06-26	AP	X0172569	SMITH, SAMUEL	06/04/24	06/04/24	TAXI/RIDE SHARE	43.81
06-26	AP	X0172569	SMITH, SAMUEL	06/05/24	06/05/24	TAXI/RIDE SHARE	33.97
06-26	AP	X0172569	SMITH, SAMUEL	06/06/24	06/06/24	TAXI/RIDE SHARE	50.44
						TRAVEL TOTALS:	12,558.49
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	X0153769	KEVIN NUMERICKS COMPANY	02/24/24	03/24/24	FRANKABLE TELECOM/TELETOWNHALL	771.60
04-17	AP	X0153760	THE AEJ GROUP LLC	02/17/24	02/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-18	AP	X0157408	THE AEJ GROUP LLC	03/01/24	03/01/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-18	AP	X0158289	KEVIN NUMERICKS COMPANY	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	4,031.51
04-18	AP	X0158292	THE AEJ GROUP LLC	03/18/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL	9,050.00
04-19	AP	X0158389	THE AEJ GROUP LLC	04/02/24	04/02/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	155.80
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	160.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	812.30
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.16
04-26	GL	MED0133395		02/29/24	04/05/24	HIR GRAPHICS (TRANSFER)	277.50
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	14.02
05-07	AP	X0147348	CITIBANK -COMCAST	03/02/24	04/01/24	UTILITIES	155.21
05-07	AP	X0147348	CITIBANK -PAYPAL DOWNRIVERCO	01/27/24	01/27/24	TEMPORARY SPACE RENTAL	255.58
05-07	AP	X0147348	CITIBANK -WAVE - MYRON WATKINS LLC	02/16/24	02/16/24	RECORDING (OUTSIDE)	700.00
05-07	AP	X0154389	CITIBANK -COMCAST	03/02/24	04/01/24	UTILITIES	155.21
05-07	AP	X0154571	CITIBANK -ALL PRO COLOR INC	12/01/23	04/30/24	TEMPORARY SPACE RENTAL	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHRI THANEDAR—Con.						
05-07	AP	X0154571	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL	37.90
05-07	AP	X0154571	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	129.94
05-07	AP	X0162248	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL	198.45
05-08	AP	X0163798	04/24/24	04/25/24	POSTAGE / COURIER / BOX RENTAL	31.24
05-08	AP	X0163798	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL	98.80
05-09	AP	01748656	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	6.30
05-22	AP	X0162206	05/02/24	06/01/24	UTILITIES	155.21
05-22	AP	X0162206	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	5.82
05-22	AP	X0167177	04/24/24	05/15/24	FRANKABLE TELECOM/TELETOWNHALL	3,199.55
05-23	AP	01753488	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	14.74
05-23	AP	X0164134	05/02/24	05/02/24	FRANKABLE TELECOM/TELETOWNHALL	9,150.00
05-23	AP	X0166590	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL	9,150.00
05-28	GL	MED0134093	04/22/24	04/25/24	HIR GRAPHICS (TRANSFER)	1,208.00
05-28	AP	X0168469	04/19/24	04/19/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	439.80
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	160.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	894.54
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	432.15
05-29	AP	X0168799	04/25/24	04/25/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
06-03	AP	X0169413	04/13/24	04/13/24	FRANKABLE TELECOM/TELETOWNHALL	3,918.72
06-03	AP	X0170589	04/24/24	04/24/24	FRANKABLE TELECOM/TELETOWNHALL	543.85
06-03	AP	X0170593	05/22/24	05/22/24	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
06-11	AP	01739861	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	7.34
06-14	AP	01755907	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL	12.01
06-18	AP	01759657	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	12.01
06-24	AP	X0172976	06/06/24	06/06/24	FRANKABLE TELECOM/TELETOWNHALL	6,800.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	155.80
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	970.23
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	427.27
06-26	GL	MED0134797	05/20/24	06/14/24	HIR GRAPHICS (TRANSFER)	220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	101,251.31
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	04/05/24	04/09/24	PHOTOGRAPHIC (TRANSFER)	220.00
05-07	AP	X0147348	02/13/24	02/14/24	ADVERTISEMENTS	185.74
05-07	AP	X0147348	01/19/24	01/30/24	ADVERTISEMENTS	900.00
05-07	AP	X0147348	02/14/24	02/26/24	ADVERTISEMENTS	900.00
05-07	AP	X0147348	01/29/24	02/14/24	ADVERTISEMENTS	900.00
05-07	AP	X0150927	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-07	AP	X0154389	02/25/24	03/03/24	ADVERTISEMENTS	900.00
05-07	AP	X0154571	03/03/24	03/14/24	ADVERTISEMENTS	900.00
05-07	AP	X0154571	03/14/24	03/14/24	ADVERTISEMENTS	20.60
05-07	AP	X0154571	03/14/24	03/24/24	ADVERTISEMENTS	900.00

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05-07	AP	X0154571	CITIBANK -WGPR 107.5 FM .....	04/01/24	05/05/24	ADVERTISEMENTS .....	5,933.00
05-22	AP	X0162206	CITIBANK -FACEBK SB5VDZ3992 .....	04/13/24	04/14/24	ADVERTISEMENTS .....	55.83
05-22	AP	X0162206	CITIBANK -FACEBK U54ZCYB892 .....	03/22/24	04/13/24	ADVERTISEMENTS .....	702.53
05-22	AP	X0162206	CITIBANK -IN VOICE OVER PRODUCTION .....	03/28/24	03/28/24	ADVERTISEMENTS .....	1,000.00
05-28	GL	MED0134093	.....	04/18/24	05/03/24	PHOTOGRAPHIC (TRANSFER) .....	220.00
05-31	AP	X0168628	ACCURATE WORD .....	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-03	AP	X0168935	IHEARTMEDIA .....	04/01/24	05/26/24	ADVERTISEMENTS .....	21,462.50
06-03	AP	X0169552	INLAND PRESS .....	05/29/24	05/29/24	FRANKABLE PRINTING & REPROD .....	21,507.40
06-03	AP	X0170587	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-13	AP	X0171545	LAMAR COMPANIES .....	06/03/24	06/06/24	ADVERTISEMENTS .....	3,900.00
06-25	AP	X0175030	HON SHRI THANEDAR .....	05/15/24	05/19/24	ADVERTISEMENTS .....	30,642.50
06-25	AP	X0175076	HON SHRI THANEDAR .....	05/06/24	06/02/24	ADVERTISEMENTS .....	109,785.50
06-25	AP	X0175283	HON SHRI THANEDAR .....	05/20/24	05/24/24	ADVERTISEMENTS .....	29,286.75
06-26	AP	X0170077	CITIBANK -CBS TV GROUP .....	05/06/24	05/23/24	ADVERTISEMENTS .....	4,823.75
06-26	AP	X0170077	CITIBANK -CBS TV GROUP .....	05/06/24	05/24/24	ADVERTISEMENTS .....	11,496.24
06-26	AP	X0170077	CITIBANK -EFFECTV EAST .....	05/17/24	05/17/24	ADVERTISEMENTS .....	25,388.46
06-26	AP	X0170077	CITIBANK -EFFECTV EAST .....	05/27/24	06/02/24	ADVERTISEMENTS .....	25,365.06
06-26	AP	X0170077	CITIBANK -FACEBK 52DNB5G9N2 .....	05/23/24	05/24/24	ADVERTISEMENTS .....	900.00
06-26	AP	X0170077	CITIBANK -FACEBK 8RLC5589N2 .....	05/24/24	05/25/24	ADVERTISEMENTS .....	900.00
06-26	AP	X0170077	CITIBANK -FACEBK FG2FE5G9N2 .....	05/25/24	05/26/24	ADVERTISEMENTS .....	900.00
06-26	AP	X0170077	CITIBANK -FACEBK QB63A5G9N2 .....	05/22/24	05/23/24	ADVERTISEMENTS .....	900.00
06-26	AP	X0170077	CITIBANK -FACEBK QGYCC5C9N2 .....	05/18/24	05/20/24	ADVERTISEMENTS .....	600.00
06-26	AP	X0170077	CITIBANK -FACEBK RCHN47Q8N2 .....	05/26/24	05/27/24	ADVERTISEMENTS .....	900.00
06-26	AP	X0170077	CITIBANK -FACEBK VDE4F4U8N2 .....	05/27/24	05/28/24	ADVERTISEMENTS .....	900.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/20/24	05/20/24	ADVERTISEMENTS .....	500.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/21/24	05/21/24	ADVERTISEMENTS .....	500.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/22/24	05/22/24	ADVERTISEMENTS .....	500.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/23/24	05/23/24	ADVERTISEMENTS .....	1,500.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/24/24	05/24/24	ADVERTISEMENTS .....	1,000.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/25/24	05/25/24	ADVERTISEMENTS .....	1,000.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/26/24	05/26/24	ADVERTISEMENTS .....	500.00
06-26	AP	X0170077	CITIBANK -GOOGLE ADS2330454921 .....	05/27/24	05/27/24	ADVERTISEMENTS .....	1,000.00
06-26	AP	X0175289	HON SHRI THANEDAR .....	05/15/24	05/17/24	ADVERTISEMENTS .....	27,693.00
06-26	AP	X0175313	HON SHRI THANEDAR .....	05/21/24	05/24/24	ADVERTISEMENTS .....	7,067.25
06-26	AP	X0175335	HON SHRI THANEDAR .....	05/15/24	05/17/24	ADVERTISEMENTS .....	6,965.75
06-27	AP	X0175915	CITIBANK -GOOGLE ADS2330454921 .....	05/10/24	05/10/24	ADVERTISEMENTS .....	60.00
06-28	AP	X0176362	HON SHRI THANEDAR .....	05/13/24	06/02/24	ADVERTISEMENTS .....	15,087.00
06-28	AP	X0176488	HON SHRI THANEDAR .....	05/27/24	06/02/24	ADVERTISEMENTS .....	30,642.50
06-28	AP	X0176650	HON SHRI THANEDAR .....	05/06/24	06/04/24	ADVERTISEMENTS .....	30,792.00
06-28	AP	X0176658	HON SHRI THANEDAR .....	05/20/24	06/06/24	ADVERTISEMENTS .....	33,320.00
06-28	AP	X0176661	HON SHRI THANEDAR .....	06/04/24	06/06/24	ADVERTISEMENTS .....	14,450.00
						PRINTING AND REPRODUCTION TOTALS:	476,087.36
			OTHER SERVICES				
05-07	AP	X0154389	CITIBANK -ANTHONY GREEN PHOTOS .....	03/25/24	03/25/24	NON-TECHNOLOGY SERVICE CONTR .....	150.00
05-07	AP	X0154571	CITIBANK -ADOBE INC. ....	01/28/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS .....	90.09
05-07	AP	X0154571	CITIBANK -ADOBE INC. ....	02/28/24	02/28/24	TECHNOLOGY SERVICE CONTRACTS .....	90.09
05-07	AP	X0162248	CITIBANK -ADOBE ADOBE .....	03/28/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS .....	90.09
05-22	AP	X0162206	CITIBANK -SQ ANTHONYGREENPRODUCTIO .....	04/01/24	04/01/24	NON-TECHNOLOGY SERVICE CONTR .....	325.00
05-22	AP	X0162206	CITIBANK -WAVE - MYRON WATKINS LLC .....	04/01/24	04/01/24	NON-TECHNOLOGY SERVICE CONTR .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SHRI THANEDAR—Con.						
06-12	AP 01756031	CITIBANK .....	03/28/24 04/27/24	TECHNOLOGY SERVICE CONTRACTS .....		-90.09
06-13	AP X0171747	CREATIVENGINE .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-13	AP X0172295	THE AEJ GROUP LLC .....	05/31/24 05/31/24	MISCELLANEOUS OTHER SERVICES .....		250.00
06-24	AP X0173070	CREATIVENGINE .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-24	AP X0173618	CREATIVENGINE .....	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-24	AP X0173875	CREATIVENGINE .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		3,750.00
06-24	AP X0173877	CREATIVENGINE .....	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-24	AP X0173878	CREATIVENGINE .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
					OTHER SERVICES TOTALS:	7,155.18
SUPPLIES AND MATERIALS						
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		528.48
05-07	AP X0147348	CITIBANK -AMZN Mktp US R11083T71 .....	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) .....		48.75
05-07	AP X0147348	CITIBANK -Amazon.com R124R5TD1 .....	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) .....		48.87
05-07	AP X0147348	CITIBANK -CVS/PHARMACY #08307 .....	02/27/24 02/27/24	FOOD & BEVERAGE .....		36.98
05-07	AP X0147348	CITIBANK -DUNKIN #363733 .....	02/02/24 02/02/24	FOOD & BEVERAGE .....		19.98
05-07	AP X0147348	CITIBANK -JIMMY JOHNS - 440 .....	01/27/24 01/27/24	FOOD & BEVERAGE .....		876.55
05-07	AP X0147348	CITIBANK -MIKES FRESH MARKET .....	01/26/24 01/26/24	FOOD & BEVERAGE .....		56.73
05-07	AP X0154389	CITIBANK -AMAZON RET 114-053570 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		96.71
05-07	AP X0154389	CITIBANK -AMZN Mktp US R61MM43U2 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		26.99
05-07	AP X0154389	CITIBANK -AMZN Mktp US R62YW4WHO .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		41.72
05-07	AP X0154389	CITIBANK -AMZN Mktp US RN51K3M91 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		35.00
05-07	AP X0154389	CITIBANK -CCSI EFAX CORPORATE .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		39.83
05-07	AP X0154389	CITIBANK -JIMMY JOHNS - 421 - ECOMM .....	03/15/24 03/15/24	FOOD & BEVERAGE .....		289.01
05-07	AP X0154389	CITIBANK -RIVERTOWNMARKET 651 .....	03/15/24 03/15/24	FOOD & BEVERAGE .....		43.84
05-07	AP X0154389	CITIBANK -RIVERTOWNMARKET 651 .....	03/26/24 03/26/24	FOOD & BEVERAGE .....		124.12
05-07	AP X0154571	CITIBANK -AMAZON.COM R29IE9I01 .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		38.78
05-07	AP X0154571	CITIBANK -AMZN MKTP US RN4Z19VX2 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		24.98
05-07	AP X0154571	CITIBANK -AMZN Mktp US RB5WN52J0 .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		44.98
05-07	AP X0154571	CITIBANK -CHATGPT SUBSCRIPTION .....	01/31/24 02/29/24	SOFTWARE LESS THAN \$500 .....		21.20
05-07	AP X0154571	CITIBANK -CHATGPT SUBSCRIPTION .....	02/29/24 03/31/24	SOFTWARE LESS THAN \$500 .....		21.20
05-07	AP X0154571	CITIBANK -TWITTER PAID FEATURES .....	02/02/24 02/02/25	SOFTWARE LESS THAN \$500 .....		33.92
05-07	AP X0154571	CITIBANK -WWW.SWEETGREEN.COM .....	03/06/24 03/06/24	FOOD & BEVERAGE .....		31.85
05-07	AP X0162248	CITIBANK -CHATGPT SUBSCRIPTION .....	03/31/24 04/30/24	SOFTWARE LESS THAN \$500 .....		21.20
05-22	AP X0162206	CITIBANK -AMAZON RET 114-928812 .....	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) .....		17.11
05-22	AP X0162206	CITIBANK -AMAZON.COM WY76H8MM3 .....	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE) .....		20.97
05-22	AP X0162206	CITIBANK -AMZN Mktp US 9C3ZB4F13 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		9.99
05-22	AP X0162206	CITIBANK -AMZN Mktp US FW5LL9853 .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		67.98
05-22	AP X0162206	CITIBANK -AMZN Mktp US UL4RP3U43 .....	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....		39.98
05-22	AP X0162206	CITIBANK -AMZN Mktp US W854T5UY3 .....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....		55.15
05-22	AP X0162206	CITIBANK -CCSI EFAX CORPORATE .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		92.89
05-22	AP X0162206	CITIBANK -CVS/PHARMACY #08307 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		4.12
05-22	AP X0162206	CITIBANK -EDIBLE ARRANGEMENTS 1515 .....	04/24/24 04/24/24	FOOD & BEVERAGE .....		139.99

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05-22	AP	X0162206	CITIBANK -JIMMY JOHNS - 421 - ECOMM .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	106.80
05-22	AP	X0162206	CITIBANK -JIMMY JOHNS - 421 - ECOMM .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	106.80
05-22	AP	X0162206	CITIBANK -JIMMY JOHNS - 421 - ECOMM .....	03/29/24	03/29/24	FOOD & BEVERAGE .....	230.63
05-22	AP	X0162206	CITIBANK -KROGER #710 .....	04/07/24	04/07/24	FOOD & BEVERAGE .....	46.11
05-22	AP	X0162206	CITIBANK -LITTLE CAESARS #167 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	88.20
05-22	AP	X0162206	CITIBANK -OFFICEMAX/DEPOT 6026 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	145.20
05-22	AP	X0162206	CITIBANK -RIVERTOWNMARKET 651 .....	04/01/24	04/01/24	FOOD & BEVERAGE .....	23.87
05-22	AP	X0162206	CITIBANK -RIVERTOWNMARKET 651 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	40.73
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	91.81
06-12	AP	01756031	CITIBANK .....	03/28/24	04/27/24	SOFTWARE LESS THAN \$500 .....	90.09
06-26	AP	X0170077	CITIBANK -Amazon.com E45WT2VN3 .....	05/16/24	05/16/24	FOOD & BEVERAGE .....	41.94
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	177.41
06-27	AP	X0175370	ZHU, ALYSA Y. ....	06/12/24	06/12/24	FOOD & BEVERAGE .....	40.76
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	88.55
						SUPPLIES AND MATERIALS TOTALS:	4,294.75
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	198.00
05-08	AP	X0160056	DATA AXLE INC .....	04/19/24	04/19/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9,619.62
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	198.00
06-27	GL	RMS0134931	.....	05/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,925.08
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	198.00
						EQUIPMENT TOTALS:	13,138.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,014.30
						OFFICE TOTALS:	805,014.30
							2719
			2023 HON. SHRI THANEDAR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742248	400 MONROE LIMITED PARTNERSHIP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,060.00
05-16	AP	01749821	400 MONROE LIMITED PARTNERSHIP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,060.00
06-16	AP	01756588	400 MONROE LIMITED PARTNERSHIP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,060.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,180.00
			SUPPLIES AND MATERIALS				
05-07	AP	X0147348	CITIBANK -CCSI EFAX CORPORATE .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	58.17
						SUPPLIES AND MATERIALS TOTALS:	58.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,238.17
						OFFICE TOTALS:	15,238.17
			INTERN ALLOWANCES				
			2024 HON. SHRI THANEDAR				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	39,400.00
						INTERN ALLOWANCES TOTALS:	39,400.00
						OFFICE TOTALS:	39,400.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GONZALEZ, MAYA .....	04/01/24	06/18/24	PAID INTERN - HOUSE PROGRAM .....	3,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SHRI THANEDAR—Con.						
		GUTHRIE, LILLY J. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00	
		HELENIAK, BENJAMIN .....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00	
		KEZY, JENNIFER M. ....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	700.00	
		KING, SYDNI S. ....	05/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,750.00	
		MOORE, KRISTEN I. ....	04/01/24 05/31/24	DISTRICT OFFICE PAID INTERN - .....	3,100.00	
		NOWAK, MYLES .....	05/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,350.00	
		RAYAPROLU, MIRIKA V. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,850.00	
		SIEGEL, ETHAN .....	06/12/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	950.00	
		TINSLEY, COLTON D. ....	04/08/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,150.00	
		ZHU, ALYSA Y. ....	05/06/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,750.00	
				PERSONNEL COMPENSATION TOTALS:	25,800.00	
				INTERN ALLOWANCES TOTALS:	25,800.00	
				OFFICE TOTALS:	25,800.00	
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	964.15	691.14
				PERSONNEL COMPENSATION .....	686,159.58	346,776.21
				TRAVEL .....	38,395.30	24,949.27
				RENT, COMMUNICATION, UTILITIES .....	68,392.21	38,732.31
				PRINTING AND REPRODUCTION .....	3,617.52	1,106.80
				OTHER SERVICES .....	46,598.02	25,876.03
				SUPPLIES AND MATERIALS .....	17,995.41	6,637.32
				EQUIPMENT .....	8,420.80	7,682.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,542.99	452,451.88
				OFFICE TOTALS:	870,542.99	452,451.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	76.47
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-15.55
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	296.05
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-14.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	363.17
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-14.50
					FRANKED MAIL TOTALS:	691.14
PERSONNEL COMPENSATION						
		ALEXANDER, DEIDRE L. ....	04/01/24 06/30/24	ASSISTANT LEGISLATIVE DIRECTOR .....	22,500.00	
		BEALE,ASHLEY R .....	04/01/24 06/30/24	FIELD REP & CASEWORKER .....	12,430.74	
		BOOKER, STEPHANIE L .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	18,278.76	
		BROWN, YASMINE N. ....	04/01/24 06/30/24	PRESS SECRETARY/COMM. DIRECTOR .....	17,499.99	
		COWAN, TONIA .....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	25,433.49	

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GAVIN, STEPHEN M.	04/01/24	06/30/24	FLD REPRESENTATIVE/CASEWRK	23,101.26
GRAYSON, CHERYL L	04/01/24	06/30/24	RECEPTIONIST/STAFF ASSISTANT	11,250.00
GUND, SHANDER M.	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
HAWKINS JR, ROOSEVELT	04/01/24	06/30/24	CASEWORKER/FIELD REP	12,600.00
JAMISON SANDRA S	04/01/24	06/30/24	FIELD REP/CASEWORKER	14,928.99
MARSAW, JACQUELINE	04/01/24	06/30/24	CASEWORKER/FIELD REPRESENTATIV	11,250.00
MIERS, NARTAVIOUS E.	04/01/24	06/30/24	SCHEDULER	14,098.74
OWEN,NEKIA A	04/01/24	06/30/24	FINANCIAL ADMIN/CASEWORKER	16,025.76
PHILLIPS, JAMESA L.	04/01/24	06/30/24	PART-TIME EMPLOYEE	11,812.50
READUS, D'JAYDYN L	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,624.99
SHELBY, ASHLEY N.	04/01/24	06/30/24	STAFF ASSISTANT	11,812.50
WARE, FANNIE L.	04/01/24	06/30/24	DIRECTOR OF ADMINISTRATION	35,063.49
WASHINGTON, TIMLA	04/01/24	06/30/24	CHIEF OF STAFF	45,937.50
WRAGGS, PAMELA T.	04/01/24	06/30/24	STAFF ASSISTANT	19,687.50
			PERSONNEL COMPENSATION TOTALS:	346,776.21

TRAVEL							
04-02	AP	X0152696	GAVIN, STEPHEN M.	03/22/24	03/22/24	MEALS	21.37
04-02	AP	X0152696	GAVIN, STEPHEN M.	03/22/24	03/26/24	PRIVATE AUTO MILEAGE	14.07
04-05	AP	X0145544	BOOKER, STEPHANIE L	03/20/24	03/20/24	MEALS	22.45
04-05	AP	X0145544	BOOKER, STEPHANIE L	03/20/24	03/20/24	PRIVATE AUTO MILEAGE	68.72
04-08	AP	X0155551	CITIBANK	02/15/24	02/28/24	CAR RENTAL	988.91
04-08	AP	X0155551	CITIBANK	02/29/24	03/05/24	CAR RENTAL	482.23
04-08	AP	X0155551	CITIBANK	03/09/24	03/11/24	CAR RENTAL	192.90
04-08	AP	X0155551	CITIBANK	03/13/24	03/19/24	CAR RENTAL	671.17
04-08	AP	X0155551	CITIBANK	03/05/24	03/05/24	GASOLINE	65.12
04-08	AP	X0155551	CITIBANK	03/11/24	03/11/24	GASOLINE	20.22
04-08	AP	X0155609	CITIBANK	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	-191.10
04-08	AP	X0155609	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	202.89
04-08	AP	X0155609	CITIBANK	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT	200.60
04-08	AP	X0155609	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	828.60
04-17	AP	X0156478	GAVIN, STEPHEN M.	04/04/24	04/04/24	MEALS	17.35
04-17	AP	X0156478	GAVIN, STEPHEN M.	04/03/24	04/04/24	PRIVATE AUTO MILEAGE	103.18
04-17	AP	X0158356	PHILLIPS, JAMESA L	04/01/24	04/05/24	PRIVATE AUTO MILEAGE	149.48
04-18	AP	X0130243	MARSAW, JACQUELINE	02/13/24	02/13/24	PRIVATE AUTO MILEAGE	94.97
04-23	AP	X0159141	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	-1,657.20
04-23	AP	X0159141	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	828.60
04-23	AP	X0159141	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	828.60
04-23	AP	X0159141	CITIBANK	02/28/24	02/28/24	GASOLINE	31.16
04-23	AP	X0159141	CITIBANK	03/19/24	03/19/24	GASOLINE	75.40
04-23	AP	X0159141	CITIBANK	03/11/24	03/11/24	PARKING	4.00
04-24	AP	X0158846	BEALE,ASHLEY R	04/04/24	04/04/24	MEALS	21.79
04-24	AP	X0158846	BEALE,ASHLEY R	04/04/24	04/15/24	PRIVATE AUTO MILEAGE	223.78
04-24	AP	X0159709	GAVIN, STEPHEN M.	04/12/24	04/15/24	PRIVATE AUTO MILEAGE	108.54
04-24	AP	X0159832	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	413.60
04-26	AP	01746613	HON. BENNIE THOMPSON	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746613	HON. BENNIE THOMPSON	03/01/24	03/31/24	MEALS	750.50
05-01	AP	X0160749	PHILLIPS, JAMESA L	04/23/24	04/23/24	MEALS	19.88
05-01	AP	X0161039	JAMISON, SANDRA S.	04/03/24	04/23/24	PRIVATE AUTO MILEAGE	234.72
05-08	AP	X0163511	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	997.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
05-09	AP X0162846	GAVIN, STEPHEN M.	04/24/24 04/26/24	PRIVATE AUTO MILEAGE		75.71
05-13	AP X0165131	SHELBY, ASHLEY N.	05/03/24 05/04/24	PRIVATE AUTO MILEAGE		105.48
05-16	AP X0127095	SHELBY, ASHLEY N.	05/09/24 05/10/24	PRIVATE AUTO MILEAGE		56.42
05-16	AP X0165416	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		-828.60
05-16	AP X0165416	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		-828.60
05-16	AP X0165416	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-16	AP X0165416	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-16	AP X0165416	CITIBANK	03/22/24 04/07/24	CAR RENTAL		1,188.62
05-16	AP X0165416	CITIBANK	04/13/24 04/15/24	CAR RENTAL		229.99
05-16	AP X0165416	CITIBANK	03/28/24 03/28/24	GASOLINE		66.00
05-16	AP X0165416	CITIBANK	04/01/24 04/01/24	GASOLINE		60.99
05-16	AP X0165416	CITIBANK	04/02/24 04/02/24	GASOLINE		43.00
05-16	AP X0165416	CITIBANK	04/04/24 04/04/24	GASOLINE		57.95
05-16	AP X0165416	CITIBANK	04/05/24 04/05/24	GASOLINE		44.00
05-16	AP X0165416	CITIBANK	04/07/24 04/07/24	GASOLINE		55.92
05-16	AP X0165416	CITIBANK	04/15/24 04/15/24	GASOLINE		49.00
05-16	AP X0165416	CITIBANK	04/24/24 04/24/24	GASOLINE		68.00
05-16	AP X0165416	CITIBANK	04/26/24 04/26/24	GASOLINE		64.01
05-21	AP X0161952	CITIBANK	01/09/24 01/09/24	AIRFARE COMMERCIAL TRANSPORT		-268.20
05-21	AP X0161952	CITIBANK	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-21	AP X0161952	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		59.28
05-21	AP X0161952	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		268.60
05-21	AP X0161952	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		448.60
05-21	AP X0161952	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		413.60
05-21	AP X0161952	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		550.20
05-21	AP X0161952	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT		-628.00
05-21	AP X0161952	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		-349.60
05-21	AP X0161952	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-21	AP X0161952	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		278.60
05-21	AP X0161952	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-28	AP X0167771	SHELBY, ASHLEY N.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE		42.38
05-29	AP 01754018	HON. BENNIE THOMPSON	04/01/24 04/30/24	LODGING		2,580.00
05-29	AP 01754018	HON. BENNIE THOMPSON	04/01/24 04/30/24	MEALS		849.25
05-29	AP X0169004	BEALE,ASHLEY R	05/23/24 05/23/24	PRIVATE AUTO MILEAGE		187.60
05-29	AP X0169204	GAVIN, STEPHEN M.	05/23/24 05/23/24	PRIVATE AUTO MILEAGE		44.22
05-30	AP X0168889	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		828.60
05-30	AP X0168889	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		828.60
06-03	AP X0167775	SHELBY, ASHLEY N.	05/23/24 05/30/24	PRIVATE AUTO MILEAGE		55.68
06-03	AP X0169428	PHILLIPS, JAMESA L	05/23/24 05/23/24	PRIVATE AUTO MILEAGE		176.88
06-03	AP X0169609	BOOKER, STEPHANIE L	05/24/24 05/24/24	MEALS		17.06
06-03	AP X0169609	BOOKER, STEPHANIE L	05/24/24 05/24/24	PRIVATE AUTO MILEAGE		41.85
06-04	AP X0170802	GUND, SHANDER M.	04/05/24 05/23/24	PRIVATE AUTO MILEAGE		296.23
06-11	AP X0170547	GAVIN, STEPHEN M.	05/29/24 05/29/24	MEALS		31.43

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06-13	AP	X0173114	SHELBY, ASHLEY N.	06/07/24	06/10/24	PRIVATE AUTO MILEAGE	83.10
06-18	AP	X0174343	BEALE,ASHLEY R	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	65.19
06-18	AP	X0174363	CITIBANK	04/27/24	04/27/24	GASOLINE	59.07
06-18	AP	X0174363	CITIBANK	04/29/24	04/29/24	GASOLINE	46.44
06-18	AP	X0174363	CITIBANK	05/06/24	05/06/24	GASOLINE	28.49
06-18	AP	X0174363	CITIBANK	05/13/24	05/13/24	GASOLINE	51.93
06-18	AP	X0174363	CITIBANK	05/21/24	05/21/24	GASOLINE	55.57
06-18	AP	X0174363	CITIBANK	05/25/24	05/25/24	PARKING	16.00
06-24	AP	X0174467	SHELBY, ASHLEY N.	06/13/24	06/17/24	PRIVATE AUTO MILEAGE	56.34
06-24	AP	X0175469	MARSAW, JACQUELINE	05/23/24	06/18/24	PRIVATE AUTO MILEAGE	315.03
06-26	AP	01760703	HON. BENNIE THOMPSON	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760703	HON. BENNIE THOMPSON	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0174430	CITIBANK	04/22/24	04/29/24	CAR RENTAL	1,076.55
06-27	AP	X0176123	BEALE,ASHLEY R	06/14/24	06/20/24	PRIVATE AUTO MILEAGE	86.09
06-27	AP	X0176152	SHELBY, ASHLEY N.	06/20/24	06/21/24	PRIVATE AUTO MILEAGE	56.42
06-28	AP	X0176386	GUND, SHANDER M.	06/15/24	06/21/24	PRIVATE AUTO MILEAGE	114.45
						TRAVEL TOTALS:	24,949.27
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0153589	AT&T MOBILITY II LLC	02/07/24	03/06/24	UTILITIES	684.78
04-09	AP	X0156339	AT&T	03/19/24	04/18/24	UTILITIES	122.23
04-10	AP	X0156268	C SPIRE	03/23/24	04/22/24	UTILITIES	675.06
04-10	AP	X0156277	AT&T	02/25/24	03/24/24	UTILITIES	103.41
04-10	AP	X0156302	UNITED PARCEL SERVICE	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	14.70
04-10	AP	X0156305	ENERGY	02/23/24	03/22/24	UTILITIES	358.92
04-10	AP	X0156322	ATMOS ENERGY	02/22/24	03/20/24	UTILITIES	126.24
04-10	AP	X0156703	THE TOWN OF BOLTON DEVELOPMENT	02/29/24	03/31/24	UTILITIES	41.97
04-10	AP	X0156714	COMCAST	04/01/24	04/30/24	UTILITIES	380.48
04-10	AP	X0156724	COMCAST	04/01/24	04/30/24	UTILITIES	150.72
04-16	AP	01742750	THE TOWN OF BOLTON DEVELOPMENT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01742751	ROBERT E MOORE ESTATE	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01742752	JOHN W BROWN SR	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01742753	CITY OF MOUND BAYOU	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01742795	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01742812	NATCHEZ-ADAMS SCHOOL DISTRICT	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	X0158455	SPARKLIGHT	04/01/24	04/30/24	UTILITIES	147.23
04-18	AP	X0158456	AT&T	02/23/24	03/22/24	UTILITIES	103.41
04-18	AP	X0158457	OPTIMUM	04/11/24	05/10/24	UTILITIES	135.00
04-18	AP	X0158458	OPTIMUM	04/11/24	05/10/24	UTILITIES	84.95
04-18	AP	X0158459	AT&T	03/01/24	03/31/24	UTILITIES	103.41
04-18	AP	X0158826	ENERGY	03/07/24	04/04/24	UTILITIES	220.99
04-23	AP	X0159796	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	682.06
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	87.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	662.16
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,059.51
04-24	AP	X0160443	CABLE ONE INC	04/16/24	05/15/24	UTILITIES	434.54
04-24	AP	X0160452	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	485.75
04-24	AP	X0160460	DIRECTV	04/13/24	05/12/24	UTILITIES	112.83
05-08	AP	X0162830	ATMOS ENERGY	03/21/24	04/19/24	UTILITIES	69.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
05-08	AP	X0162832	03/23/24	04/22/24	UTILITIES .....	353.08
05-10	AP	X0162795	01/19/24	02/18/24	UTILITIES .....	54.02
05-13	AP	X0162798	05/01/24	05/31/24	UTILITIES .....	153.30
05-16	AP	01750323	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	01750324	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	01750325	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	01750326	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	01750368	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	01750385	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	X0165807	04/01/24	04/30/24	UTILITIES .....	103.12
05-16	AP	X0165896	05/01/24	05/31/24	UTILITIES .....	151.17
05-16	AP	X0165900	03/25/24	04/24/24	UTILITIES .....	103.18
05-16	AP	X0165902	05/01/24	05/31/24	UTILITIES .....	380.26
05-16	AP	X0165903	03/31/24	04/30/24	UTILITIES .....	41.97
05-20	AP	X0167060	05/01/24	05/31/24	UTILITIES .....	143.68
05-28	AP	X0168302	05/11/24	06/10/24	UTILITIES .....	135.00
05-28	AP	X0168304	05/11/24	06/10/24	UTILITIES .....	84.95
05-28	AP	X0168539	04/05/24	05/03/24	UTILITIES .....	256.53
05-28	AP	X0168541	04/07/24	05/06/24	UTILITIES .....	495.98
05-28	AP	X0168547	04/07/24	05/06/24	UTILITIES .....	682.06
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	87.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	656.07
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1,058.55
06-03	AP	X0170727	05/16/24	06/15/24	UTILITIES .....	434.54
06-03	AP	X0170818	05/13/24	06/12/24	UTILITIES .....	111.83
06-03	AP	X0170824	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	277.79
06-04	AP	X0171130	04/23/24	05/22/24	UTILITIES .....	238.66
06-04	AP	X0171134	06/01/24	06/30/24	UTILITIES .....	317.26
06-04	AP	X0171504	05/19/24	06/18/24	UTILITIES .....	413.66
06-04	AP	X0171538	04/20/24	05/21/24	UTILITIES .....	85.87
06-10	AP	X0172790	04/23/24	05/22/24	UTILITIES .....	368.12
06-10	AP	X0172799	04/25/24	05/24/24	UTILITIES .....	264.94
06-10	AP	X0172802	05/23/24	06/22/24	UTILITIES .....	675.01
06-10	AP	X0173137	04/19/24	05/18/24	UTILITIES .....	121.74
06-10	AP	X0173142	03/23/24	04/22/24	UTILITIES .....	103.20
06-10	AP	X0173145	02/19/24	03/18/24	UTILITIES .....	54.02
06-10	AP	X0173155	06/01/24	06/30/24	UTILITIES .....	380.26
06-11	AP	X0173098	04/30/24	05/31/24	UTILITIES .....	41.97
06-11	AP	X0173106	04/03/24	04/24/24	POSTAGE / COURIER / BOX RENTAL .....	55.15
06-13	AP	X0173156	06/01/24	06/30/24	UTILITIES .....	150.72
06-13	AP	X0173444	06/01/24	06/30/24	UTILITIES .....	143.68
06-13	AP	X0173448	05/01/24	05/31/24	UTILITIES .....	368.12

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06-14	AP	X0173716	C SPIRE .....	04/23/24	05/22/24	UTILITIES .....	675.01
06-16	AP	01757091	THE TOWN OF BOLTON DEVELOPMENT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	01757092	ROBERT E MOORE ESTATE .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-16	AP	01757093	JOHN W BROWN SR .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	01757094	CITY OF MOUND BAYOU .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	01757136	WASHINGTON COUNTY BOARD OF SUPERVISORS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	01757152	NATCHEZ-ADAMS SCHOOL DISTRICT .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-18	AP	X0174228	ENTERGY .....	05/04/24	06/05/24	UTILITIES .....	352.10
06-24	AP	X0175131	AT&T MOBILITY II LLC .....	05/07/24	06/06/24	UTILITIES .....	682.06
06-24	AP	X0175134	AT&T MOBILITY II LLC .....	05/07/24	06/06/24	UTILITIES .....	696.16
06-24	AP	X0175137	OPTIMUM .....	06/11/24	07/10/24	UTILITIES .....	84.95
06-24	AP	X0175146	OPTIMUM .....	06/11/24	07/10/24	UTILITIES .....	135.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	87.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	669.35
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	1,060.19
06-27	AP	X0176628	ARRIVA CONNECT MOUND BAYOU .....	07/01/24	07/31/24	UTILITIES .....	6.26
06-28	AP	X0176664	SPARKLIGHT .....	06/16/24	07/15/24	UTILITIES .....	434.54
06-28	AP	X0176736	DIRECTV .....	06/13/24	07/12/24	UTILITIES .....	119.02
RENT, COMMUNICATION, UTILITIES TOTALS:							38,732.31
PRINTING AND REPRODUCTION							
04-03	AP	X0155340	XEROX CORPORATION .....	12/30/23	01/30/24	NON-FRANKABLE PRINTING & REPRO .....	45.47
04-23	AP	X0159080	XEROX CORPORATION .....	01/30/24	02/28/24	NON-FRANKABLE PRINTING & REPRO .....	50.91
04-23	AP	X0159399	SIGNS FIRST METRO .....	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	630.00
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	11.40
05-28	AP	X0168268	XEROX CORPORATION .....	02/28/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	2.18
06-04	AP	X0171149	XEROX CORPORATION .....	02/28/24	03/21/24	NON-FRANKABLE PRINTING & REPRO .....	32.44
06-04	AP	X0171155	XEROX CORPORATION .....	01/21/24	02/28/24	NON-FRANKABLE PRINTING & REPRO .....	26.30
06-10	AP	X0173148	ACCURATE WORD .....	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO .....	266.00
06-24	AP	X0175658	XEROX CORPORATION .....	03/21/24	04/21/24	NON-FRANKABLE PRINTING & REPRO .....	2.10
06-26	GL	MED0134797	.....	06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
PRINTING AND REPRODUCTION TOTALS:							1,106.80
OTHER SERVICES							
04-01	AP	X0153304	JAMES THRASHER .....	03/01/24	03/29/24	JANITORIAL AND MAINT SERV .....	275.00
04-01	AP	X0153309	INDEPENDENT SECURITY COMPANY .....	03/01/24	03/31/24	SECURITY SERVICE .....	18.00
04-01	AP	X0153310	INDEPENDENT SECURITY COMPANY .....	03/01/24	03/31/24	SECURITY SERVICE .....	34.00
04-01	AP	X0153311	RICHARD WILLIAMS .....	03/01/24	03/31/24	SECURITY SERVICE .....	3,360.00
04-03	AP	X0155343	ALLENS RECYCLING LLC .....	03/01/24	03/29/24	JANITORIAL AND MAINT SERV .....	100.00
04-04	AP	X0155320	HOPE COLLINS .....	03/02/24	03/29/24	JANITORIAL AND MAINT SERV .....	500.00
04-16	AP	01743096	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743097	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
04-23	AP	X0159069	ADOBE SYSTEMS INC .....	04/15/24	04/14/25	TECHNOLOGY SERVICE CONTRACTS .....	1,115.03
04-25	AP	X0160704	INDEPENDENT SECURITY COMPANY .....	04/01/24	04/30/24	SECURITY SERVICE .....	34.00
04-25	AP	X0160761	INDEPENDENT SECURITY COMPANY .....	04/01/24	04/30/24	SECURITY SERVICE .....	18.00
04-25	AP	X0160769	RICHARD WILLIAMS .....	04/01/24	04/30/24	SECURITY SERVICE .....	3,520.00
04-25	AP	X0160803	JAMES THRASHER .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	275.00
04-30	AP	X0160785	ALLENS RECYCLING LLC .....	02/01/24	02/29/24	JANITORIAL AND MAINT SERV .....	100.00
05-15	AP	X0163510	ALLENS RECYCLING LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	100.00
05-16	AP	01750665	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BENNIE G. THOMPSON—Con.						
05-16	AP 01750666	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP X0165791	HOPE COLLINS	04/06/24 04/27/24	JANITORIAL AND MAINT SERV		400.00
05-28	AP X0168306	BRYANT PEST CONTROL	05/20/24 05/20/24	JANITORIAL AND MAINT SERV		80.00
06-03	AP X0168886	INDEPENDENT SECURITY COMPANY	05/01/24 05/31/24	SECURITY SERVICE		18.00
06-03	AP X0169667	INDEPENDENT SECURITY COMPANY	05/01/24 05/31/24	SECURITY SERVICE		34.00
06-03	AP X0169669	RICHARD WILLIAMS	05/01/24 05/31/24	SECURITY SERVICE		3,680.00
06-04	AP X0171105	JAMES THRASHER	05/01/24 05/31/24	JANITORIAL AND MAINT SERV		275.00
06-10	AP X0173118	ALLENS RECYCLING LLC	05/01/24 05/31/24	JANITORIAL AND MAINT SERV		100.00
06-16	AP 01757432	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP 01757433	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-24	AP X0175150	HOPE COLLINS	05/03/24 05/31/24	JANITORIAL AND MAINT SERV		500.00
				OTHER SERVICES TOTALS:		25,876.03
SUPPLIES AND MATERIALS						
04-01	AP X0153553	JACKSON BUSINESS SYSTEMS INC	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)		348.52
04-01	AP X0153567	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)		125.98
04-01	AP X0153583	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE)		365.94
04-03	AP X0155249	EXELL COMPANIES	03/05/24 03/05/24	WATER		105.49
04-04	AP X0155237	EXELL COMPANIES	04/01/24 04/30/24	WATER		59.99
04-18	AP X0158446	EXELL COMPANIES	04/09/24 04/09/24	WATER		27.00
04-18	AP X0158822	CLARION-LEDGER #1098	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		35.00
04-18	AP X0158842	JUDGES SPORT CORNER	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)		176.25
04-18	AP X0158844	GROWN WOMAN CATERING	04/05/24 04/05/24	FOOD & BEVERAGE		1,000.00
04-18	AP X0158853	PREMIUM REFRESHMENT SERVICE	04/12/24 04/12/24	WATER		30.41
04-19	AP X0158818	CLARION-LEDGER #1098	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L		39.00
04-23	AP X0155041	CITIBANK -GRAMMARLY COOXNH800	03/25/24 03/24/25	SOFTWARE LESS THAN \$500		144.00
04-23	AP X0159271	READYREFRESH BLUETRITON BRANDS INC	03/01/24 03/31/24	WATER		133.73
04-23	AP X0159446	YAZOO HERALD	05/02/24 05/02/25	PUBLICATIONS/REFERENCE MAT'L		69.00
04-25	AP X0152188	SODEXO MAGIC LLC	02/19/24 02/19/24	FOOD & BEVERAGE		848.48
04-25	AP X0160766	JACKSON BUSINESS SYSTEMS INC	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		119.00
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		62.00
04-30	AP X0161488	PENDORAS KITCHEN	04/26/24 04/26/24	FOOD & BEVERAGE		250.00
05-01	AP X0160749	PHILLIPS, JAMESA L	04/22/24 04/22/24	FOOD & BEVERAGE		53.09
05-01	AP X0160749	PHILLIPS, JAMESA L	04/23/24 04/23/24	FOOD & BEVERAGE		80.53
05-01	AP X0160749	PHILLIPS, JAMESA L	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)		9.31
05-08	AP X0163506	EXELL COMPANIES	04/29/24 04/29/24	WATER		17.48
05-16	AP X0165792	NEBLETT'S FRAME OUTLETS INC	05/02/24 05/02/24	HABITATION EXPENSE		174.66
05-16	AP X0165842	NEBLETT'S FRAME OUTLETS INC	05/02/24 05/02/24	HABITATION EXPENSE		60.83
05-20	AP X0167057	CLARKSDALE PRESS REGISTER	05/10/24 05/10/25	PUBLICATIONS/REFERENCE MAT'L		45.00
05-21	AP X0167061	CLARION-LEDGER #1098	05/01/24 05/31/24	PUBLICATIONS/REFERENCE MAT'L		34.00
05-21	AP X0167410	READYREFRESH BLUETRITON BRANDS INC	04/01/24 04/30/24	WATER		141.14
05-28	AP X0168279	JACKSON BUSINESS SYSTEMS INC	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)		713.96
05-28	AP X0168289	EXELL COMPANIES	05/16/24 05/16/24	WATER		17.48

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05-28	AP	X0168536	OFFICE DEPOT BUSINESS SOLUTIONS LLC .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	91.48
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	45.79
06-10	AP	X0173110	EXELL COMPANIES .....	05/01/24	05/31/24	WATER .....	59.99
06-10	AP	X0173116	EXELL COMPANIES .....	04/02/24	04/02/24	WATER .....	45.79
06-11	AP	X0173102	EXELL COMPANIES .....	04/30/24	06/30/24	WATER .....	46.19
06-11	AP	X0173103	COMMUNITY COFFEE COMPANY LLC .....	06/03/24	06/03/24	FOOD & BEVERAGE .....	320.16
06-11	AP	X0173109	EXELL COMPANIES .....	05/29/24	05/29/24	WATER .....	46.19
06-14	AP	X0174229	CLARION-LEDGER #1098 .....	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-18	AP	X0174249	READYREFRESH BLUETRITON BRANDS INC .....	05/01/24	05/31/24	WATER .....	133.73
06-18	AP	X0174652	ADVANCED ENVIRONMENTAL CONSULTANTS INC .....	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) .....	300.00
06-24	AP	X0175425	HOLMES COUNTY HERALD .....	06/02/24	06/02/25	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-27	AP	X0170304	CITIBANK -CANVA 104136-45683910 .....	04/29/24	05/28/24	SOFTWARE LESS THAN \$500 .....	120.00
06-28	AP	X0176738	EXELL COMPANIES .....	06/24/24	06/24/24	WATER .....	28.13
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	114.90

SUPPLIES AND MATERIALS TOTALS: 6,637.32

EQUIPMENT							
04-08	AP	01741016	JACKSON BUSINESS SYSTEMS INC .....	03/27/24	03/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,349.00
04-08	AP	01741016	JACKSON BUSINESS SYSTEMS INC .....	03/27/24	03/27/24	WARRANTIES .....	149.00
04-23	AP	X0159069	ADOBE SYSTEMS INC .....	04/15/24	04/14/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,989.80
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	246.00
05-28	AP	X0168281	RJ YOUNG COMPANY INC .....	01/23/24	01/22/25	MAINTENANCE / REPAIRS .....	1,457.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	246.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	246.00

EQUIPMENT TOTALS: 7,682.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 452,451.88

OFFICE TOTALS: 452,451.88

2023 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-10	AP	X0156303	AT&T CORP .....	12/19/23	01/18/24	UTILITIES .....	54.76
RENT, COMMUNICATION, UTILITIES TOTALS:							54.76

PRINTING AND REPRODUCTION

04-03	AP	X0155342	XEROX CORPORATION .....	11/21/23	12/30/23	NON-FRANKABLE PRINTING & REPRO .....	8.88
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PRINTING AND REPRODUCTION TOTALS: 8.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 63.64

OFFICE TOTALS: 63.64

2022 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-02	AP	X0053505	AT&T .....	11/19/22	12/18/22	UTILITIES .....	-53.94
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RENT, COMMUNICATION, UTILITIES TOTALS: -53.94

OFFICIAL EXPENSES OF MEMBERS TOTALS: -53.94

OFFICE TOTALS: -53.94

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. BENNIE G. THOMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,506.92	14,437.48
				INTERN ALLOWANCES TOTALS:	15,506.92	14,437.48
				OFFICE TOTALS:	15,506.92	14,437.48
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		HOBBS, ROKIYAH D. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,994.44
		MYLES, KOBE J. ....	06/08/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,459.72
		SMITH, MYIESHA L. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,994.44
		WICKS III, JOHN A. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,994.44
		WILDER, JAHEIM J. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,994.44
				PERSONNEL COMPENSATION TOTALS:		14,437.48
				INTERN ALLOWANCES TOTALS:		14,437.48
				OFFICE TOTALS:		14,437.48
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,539.52	998.41
				PERSONNEL COMPENSATION .....	719,761.99	370,587.52
				TRAVEL .....	16,831.19	10,761.65
				RENT, COMMUNICATION, UTILITIES .....	27,160.40	16,868.03
				PRINTING AND REPRODUCTION .....	6,753.96	5,056.00
				OTHER SERVICES .....	12,793.84	6,540.06
				SUPPLIES AND MATERIALS .....	7,274.52	5,041.27
				EQUIPMENT .....	3,100.68	2,053.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,216.10	417,906.12
				OFFICE TOTALS:	795,216.10	417,906.12
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE .....		228.60
04-30	GL	FLG0133519	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		-170.45
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		487.66
05-31	GL	FLG0134309	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		-59.60
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		534.90
06-30	GL	FLG0134925	06/01/24 06/30/24	UNITED STATES POSTAL SERVICE .....		-22.70
				FRANKED MAIL TOTALS:		998.41
<b>PERSONNEL COMPENSATION</b>						
		ARATA, BRIAN M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		22,500.00
		BICKEL, HEATHER .....	04/01/24 06/30/24	CASEWORKER .....		12,999.99
		BRENNAN, MATTHEW .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00

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		DRAUSCHAK, MATTHEW P. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00	
		DUBBS, ANDREA E. ....	04/01/24	06/30/24	CASEWORKER .....	16,250.01	
		GAMELA, RENEE M. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	41,250.00	
		HARTNETT, CONOR S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00	
		HERLEVIC, NICHOLAS D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,499.99	
		HUGHES, HANNAH L. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	24,999.99	
		IVES, BARBARA S. ....	04/01/24	06/30/24	CASEWORKER .....	15,000.00	
		KAUFMAN, ANN M. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	23,750.01	
		KUNES, CYNTHIA A. ....	04/01/24	06/30/24	DISTRICT SCHEDULER .....	15,500.01	
		MOORE, BRADLEY R. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	35,437.50	
		RODEMOYER, MELISSA S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01	
		ROSE, CONNOR R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.00	
		STONE, MADDISON T. ....	04/01/24	06/28/24	COMMUNICATIONS DIRECTOR .....	22,000.00	
		STONE, MADDISON T. ....	06/01/24	06/28/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,750.00	
		STONE, MADDISON T. ....	06/01/24	06/28/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		VEROBISH, ANDREA C. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,125.01	
					PERSONNEL COMPENSATION TOTALS:	370,587.52	
	TRAVEL						
04-18	AP	X0151098	VEROBISH, ANDREA C. ....	03/05/24	03/27/24	PRIVATE AUTO MILEAGE .....	1,217.51
04-19	AP	X0155239	MOORE, BRADLEY .....	03/09/24	03/22/24	PRIVATE AUTO MILEAGE .....	286.76
04-19	AP	X0156566	KAUFMAN, ANN M. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	672.01
04-19	AP	X0156598	KAUFMAN, ANN M. ....	02/06/24	02/23/24	PRIVATE AUTO MILEAGE .....	227.80
04-23	AP	X0157790	RODEMOYER, MELISSA S. ....	03/25/24	04/10/24	PRIVATE AUTO MILEAGE .....	235.84
04-23	AP	X0157790	RODEMOYER, MELISSA S. ....	03/27/24	03/27/24	PARKING .....	1.00
04-23	AP	X0157790	RODEMOYER, MELISSA S. ....	04/06/24	04/06/24	PARKING .....	2.00
04-26	AP	01746679	HON. GLENN THOMPSON .....	03/01/24	03/31/24	LODGING .....	550.96
04-26	AP	X0148059	KUNES, CYNTHIA A. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	249.78
05-02	AP	X0156309	BRENNAN, MATTHEW .....	03/27/24	03/28/24	PRIVATE AUTO MILEAGE .....	304.10
05-10	AP	X0158681	KUNES, CYNTHIA A. ....	04/02/24	04/12/24	PRIVATE AUTO MILEAGE .....	268.12
05-23	AP	X0159516	HON. GLENN THOMPSON .....	04/16/24	04/16/24	TAXI/RIDE SHARE .....	35.53
05-23	AP	X0159519	HON. GLENN THOMPSON .....	04/17/24	04/17/24	TAXI/RIDE SHARE .....	19.99
05-24	AP	X0154902	CITIBANK .....	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	430.21
05-24	AP	X0154902	CITIBANK .....	02/29/24	02/29/24	MEALS .....	25.22
05-24	AP	X0154902	CITIBANK .....	03/05/24	03/05/24	MEALS .....	7.62
05-24	AP	X0154902	CITIBANK .....	03/22/24	03/22/24	MEALS .....	29.96
05-24	AP	X0161714	VEROBISH, ANDREA C. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	1,395.80
05-24	AP	X0162021	CITIBANK .....	04/04/24	04/05/24	LODGING .....	104.34
05-24	AP	X0162021	CITIBANK .....	04/02/24	04/02/24	MEALS .....	24.04
05-24	AP	X0162021	CITIBANK .....	04/04/24	04/04/24	MEALS .....	7.83
05-24	AP	X0162021	CITIBANK .....	04/05/24	04/05/24	MEALS .....	14.08
05-24	AP	X0162021	CITIBANK .....	04/06/24	04/06/24	MEALS .....	9.53
05-24	AP	X0162021	CITIBANK .....	04/12/24	04/12/24	MEALS .....	33.59
05-24	AP	X0162021	CITIBANK .....	04/15/24	04/15/24	MEALS .....	17.36
05-24	AP	X0162021	CITIBANK .....	04/25/24	04/25/24	MEALS .....	13.00
05-24	AP	X0165138	MOORE, BRADLEY .....	04/10/24	04/24/24	PRIVATE AUTO MILEAGE .....	274.03
05-29	AP	01754086	HON. GLENN THOMPSON .....	04/01/24	04/30/24	LODGING .....	550.92
05-30	AP	X0163964	KUNES, CYNTHIA A. ....	04/18/24	05/03/24	PRIVATE AUTO MILEAGE .....	340.97
05-30	AP	X0163964	KUNES, CYNTHIA A. ....	04/18/24	04/18/24	PARKING .....	5.57
06-04	AP	X0168837	MOORE, BRADLEY .....	04/25/24	04/25/24	PRIVATE AUTO MILEAGE .....	122.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GLENN THOMPSON—Con.						
06-05	AP	X0165993	KAUFMAN, ANN M.	04/07/24 04/09/24	LODGING	570.59
06-05	AP	X0165993	KAUFMAN, ANN M.	04/07/24 04/07/24	MEALS	28.30
06-05	AP	X0165993	KAUFMAN, ANN M.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE	672.80
06-05	AP	X0165993	KAUFMAN, ANN M.	04/07/24 04/08/24	PARKING	122.72
06-05	AP	X0165993	KAUFMAN, ANN M.	04/09/24 04/09/24	PARKING	23.00
06-10	AP	X0170950	KAUFMAN, ANN M.	05/03/24 05/30/24	PRIVATE AUTO MILEAGE	650.46
06-17	AP	X0168416	MOORE, BRADLEY	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0168416	MOORE, BRADLEY	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0168416	MOORE, BRADLEY	05/15/24 05/15/24	NON-AIRFARE COMMERCIAL TRANSP	10.00
06-17	AP	X0168416	MOORE, BRADLEY	05/14/24 05/14/24	MEALS	46.94
06-17	AP	X0168416	MOORE, BRADLEY	05/15/24 05/15/24	MEALS	31.57
06-17	AP	X0168416	MOORE, BRADLEY	05/17/24 05/17/24	MEALS	10.90
06-17	AP	X0168416	MOORE, BRADLEY	05/02/24 05/17/24	PRIVATE AUTO MILEAGE	354.43
06-17	AP	X0168416	MOORE, BRADLEY	05/14/24 05/14/24	TAXI/RIDE SHARE	18.84
06-17	AP	X0168416	MOORE, BRADLEY	05/17/24 05/17/24	TAXI/RIDE SHARE	29.80
06-17	AP	X0168416	MOORE, BRADLEY	05/17/24 05/17/24	PARKING	53.72
06-17	AP	X0171653	KAUFMAN, ANN M.	04/08/24 04/08/24	MEALS	38.50
06-26	AP	01760768	HON. GLENN THOMPSON	05/01/24 05/31/24	LODGING	551.00
						TRAVEL TOTALS:
						10,761.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742337	OIL REGION ALLIANCE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
04-16	AP	01742338	CENTRE COUNTY MUTUAL FIRE CO	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,432.34
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
05-16	AP	01749910	OIL REGION ALLIANCE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
05-16	AP	01749911	CENTRE COUNTY MUTUAL FIRE CO	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
05-23	AP	X0162115	CITIBANK -COMCAST THREERIVERS,PA	03/07/24 04/06/24	UTILITIES	414.79
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,429.56
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.21
06-16	AP	01756678	OIL REGION ALLIANCE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
06-16	AP	01756679	CENTRE COUNTY MUTUAL FIRE CO	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	440.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,430.65
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.21
06-25	AP	X0172943	AMPLIFY INC	05/07/24 05/07/24	FRANKABLE TELECOM/TELETOWNHALL	3,779.90
						RENT, COMMUNICATION, UTILITIES TOTALS:
						16,868.03
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395		03/21/24 03/21/24	PHOTOGRAPHIC (TRANSFER)	40.00

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06-03	AP	X0169267	THE MARLIN GROUP ADVERTISING LLC .....	05/07/24	08/31/24	ADVERTISEMENTS .....	3,600.00
06-03	AP	X0169508	VENANGO NEWSPAPERS .....	06/10/24	06/10/24	ADVERTISEMENTS .....	352.00
06-25	AP	X0172996	SCHLESINGER COMMUNICATIONS INC .....	05/13/24	05/31/24	ADVERTISEMENTS .....	1,064.00
						PRINTING AND REPRODUCTION TOTALS:	5,056.00
			OTHER SERVICES				
04-16	AP	01743154	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-24	AP	X0159395	TIMOTHY M SMITH .....	03/23/24	03/23/24	JANITORIAL AND MAINT SERV .....	150.00
04-30	AP	X0160604	TIMOTHY M SMITH .....	04/21/24	04/21/24	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	01750721	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-23	AP	X0162115	CITIBANK -Mailchimp .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
06-03	AP	X0167817	CENTRAL PA MOBILE SHREDDING LLC .....	02/21/24	02/21/24	JANITORIAL AND MAINT SERV .....	122.50
06-16	AP	01757488	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-17	AP	X0172967	TIMOTHY M SMITH .....	05/28/24	05/28/24	JANITORIAL AND MAINT SERV .....	150.00
06-26	AP	X0147182	CITIBANK -Mailchimp .....	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV .....	13.78
						OTHER SERVICES TOTALS:	6,540.06
			SUPPLIES AND MATERIALS				
04-05	AP	X0153491	STAPLES .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	221.81
04-05	AP	X0155216	CULLIGAN .....	03/20/24	04/30/24	WATER .....	63.50
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	79.26
04-18	AP	X0151098	VEROBISH, ANDREA C. ....	03/21/24	03/21/24	FOOD & BEVERAGE .....	30.00
04-23	AP	X0073464	RODEMOYER, MELISSA S. ....	04/03/24	04/03/24	FOOD & BEVERAGE .....	117.82
04-23	AP	X0073464	RODEMOYER, MELISSA S. ....	04/06/24	04/06/24	FOOD & BEVERAGE .....	104.03
04-24	AP	X0159393	STAPLES .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	32.63
04-26	AP	X0148059	KUNES, CYNTHIA A. ....	03/28/24	03/28/24	FOOD & BEVERAGE .....	35.00
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	24.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-1,884.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	2,847.23
05-21	GL	FRM0133982	.....	05/01/24	05/15/24	FRAMING (TRANSFER) .....	50.00
05-23	AP	X0162115	CITIBANK -1430 DAILY ITEM .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	24.00
05-23	AP	X0162115	CITIBANK -AMZN Mktp US MC2RZ70W3 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	52.86
05-23	AP	X0162115	CITIBANK -CANVA I04118-56940628 .....	04/01/24	04/01/25	SOFTWARE LESS THAN \$500 .....	119.99
05-23	AP	X0162115	CITIBANK -CENTRE DAILY SUB .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	64.79
05-23	AP	X0167344	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-30	AP	X0163964	KUNES, CYNTHIA A. ....	04/18/24	04/18/24	FOOD & BEVERAGE .....	16.00
05-30	AP	X0163964	KUNES, CYNTHIA A. ....	04/29/24	04/29/24	FOOD & BEVERAGE .....	15.00
05-30	AP	X0163964	KUNES, CYNTHIA A. ....	05/02/24	05/02/24	FOOD & BEVERAGE .....	40.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	114.01
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-246.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	719.72
06-03	AP	X0169504	NATIONAL NEWS AGENCY INC .....	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L .....	316.14
06-17	AP	X0172938	NITTANY OFFICE EQUIPMENT INC .....	02/20/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	192.36
06-17	AP	X0172940	STAPLES .....	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	140.27
06-17	AP	X0172944	CULLIGAN .....	05/01/24	05/31/24	WATER .....	15.50
06-17	AP	X0173007	SHARP ELECTRONICS CORPORATION .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	972.00
06-26	AP	X0147182	CITIBANK -1430 DAILY ITEM .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	24.00
06-26	AP	X0147182	CITIBANK -AMAZON.COM R29MT3CL2 .....	01/29/24	01/29/24	FOOD & BEVERAGE .....	34.24
06-26	AP	X0147182	CITIBANK -AMZN Mktp US R14NZ48A0 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	6.89
06-26	AP	X0147182	CITIBANK -Amazon.com RB1T50ZZ1 .....	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-26	AP	X0147182	CITIBANK -CENTRE DAILY SUB .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	38.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GLENN THOMPSON—Con.							
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-52.00	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	276.27	
						SUPPLIES AND MATERIALS TOTALS:	5,041.27
EQUIPMENT							
04-29	GL	RMS0133508	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,100.18	
06-27	GL	RMS0134931	06/01/24	06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	953.00	
						EQUIPMENT TOTALS:	2,053.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,906.12
						OFFICE TOTALS:	417,906.12
2023 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-26	AP	X0147182	CITIBANK -COMCAST THREERIVERS,PA	12/20/23	02/06/24	UTILITIES	625.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	625.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	625.53
						OFFICE TOTALS:	625.53
INTERN ALLOWANCES							
2024 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,480.00	3,480.00
					INTERN ALLOWANCES TOTALS:	3,480.00	3,480.00
					OFFICE TOTALS:	3,480.00	3,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KLEIN, RYAN J	05/13/24	06/21/24	PAID INTERN - HOUSE PROGRAM	1,560.00	
		OBERLE, JACOB A	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM	1,920.00	
						PERSONNEL COMPENSATION TOTALS:	3,480.00
						INTERN ALLOWANCES TOTALS:	3,480.00
						OFFICE TOTALS:	3,480.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	927.95	635.77
					PERSONNEL COMPENSATION	755,258.53	378,834.48
					TRAVEL	28,780.25	16,622.71
					RENT, COMMUNICATION, UTILITIES	41,148.28	26,369.32
					PRINTING AND REPRODUCTION	3,342.40	2,565.40
					OTHER SERVICES	24,435.00	12,207.00

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SUPPLIES AND MATERIALS .....	7,201.94	6,149.53
EQUIPMENT .....	3,367.34	1,913.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,461.69	445,297.22
OFFICE TOTALS:	864,461.69	445,297.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	157.37
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-18.05
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	203.95
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-63.00
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	378.60
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-23.10
					FRANKED MAIL TOTALS:	635.77

PERSONNEL COMPENSATION

ADAMS, TYLER J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,268.20
BRAZIL, LUCY I. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	24,443.23
CALDERON, MAIRA I. ....	04/01/24	06/30/24	SENIOR DISTRICT REPRESENTATIVE .....	24,963.48
CONNOR, ROBERT C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	24,814.89
DEGEFA, REDJET T. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,447.23
DIAZ, DAVID M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,577.34
DURAND, ADAM P. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	33,421.22
FU, KIMBERLY K. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,671.45
GIUDICE, KATARINA A. ....	04/01/24	06/28/24	FIELD REPRESENTATIVE .....	16,293.15
HERMOSILLO, REBECCA .....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	24,443.23
HOFFMAN, ERIC A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,268.20
METLER, STEVEN M. ....	04/01/24	04/03/24	PART-TIME EMPLOYEE .....	480.78
MITCHELL, JAMIE R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,406.75
MORETTI, LUCA A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,577.34
ONORATO, PAUL B. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	26,985.05
OTT, LAUREN E. ....	04/08/24	06/30/24	COMMUNICATIONS DIRECTOR .....	17,724.89
RHINEHART, MELANIE .....	04/01/24	06/30/24	CHIEF OF STAFF .....	38,200.17
STEVENS, KIMBERLY .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,630.00
SWEENEY, BRENDAN J. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,671.45
TOMASZEWSKI, EMMA L. ....	04/01/24	06/30/24	SCHEDULER .....	17,546.43
			PERSONNEL COMPENSATION TOTALS:	378,834.48

TRAVEL

04-04	AP 01740089	BRAZIL, LUCY I. ....	02/02/24	02/29/24	PRIVATE AUTO MILEAGE .....	436.10
04-04	AP 01740386	HON MICHAEL THOMPSON .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	422.10
04-04	AP 01740388	BRAZIL, LUCY I. ....	03/02/24	03/28/24	PRIVATE AUTO MILEAGE .....	745.31
04-05	AP 01740387	ONORATO, PAUL B. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	1,341.34
04-26	AP 01741773	HERMOSILLO, REBECCA .....	03/08/24	03/28/24	PRIVATE AUTO MILEAGE .....	192.96
04-29	AP 01741807	HON MICHAEL THOMPSON .....	01/03/24	03/29/24	PRIVATE AUTO MILEAGE .....	2,141.32
05-15	AP 01746237	HON MICHAEL THOMPSON .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	421.90
05-15	AP 01746237	HON MICHAEL THOMPSON .....	04/13/24	04/13/24	TAXI/RIDE SHARE .....	101.64
05-15	AP 01748869	HERMOSILLO, REBECCA .....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	170.18
05-15	AP 01748871	SWEENEY, BRENDAN J. ....	03/07/24	05/03/24	PRIVATE AUTO MILEAGE .....	292.79
05-16	AP 01748872	BRAZIL, LUCY I. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	482.20
05-16	AP 01748875	ONORATO, PAUL B. ....	04/05/24	04/25/24	PRIVATE AUTO MILEAGE .....	806.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE THOMPSON—Con.						
05-16	AP 01748876	TOMASZEWSKI, EMMA L.	04/09/24 04/29/24	PRIVATE AUTO MILEAGE	91.12	
05-16	AP 01748974	CALDERON, MAIRA I.	04/03/24 04/19/24	PRIVATE AUTO MILEAGE	34.17	
05-31	AP 01748887	HON MICHAEL THOMPSON	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	428.10	
05-31	AP 01748887	HON MICHAEL THOMPSON	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	421.90	
05-31	AP 01748887	HON MICHAEL THOMPSON	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	974.10	
05-31	AP 01748887	HON MICHAEL THOMPSON	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	974.10	
06-03	AP 01754158	HON MICHAEL THOMPSON	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	421.90	
06-03	AP 01754158	HON MICHAEL THOMPSON	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT	974.47	
06-03	AP 01754158	HON MICHAEL THOMPSON	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	421.90	
06-03	AP 01754160	TOMASZEWSKI, EMMA L.	05/02/24 05/23/24	PRIVATE AUTO MILEAGE	316.24	
06-03	AP 01754161	GIUDICE, KATARINA A.	04/12/24 04/29/24	PRIVATE AUTO MILEAGE	119.80	
06-10	AP 01755284	RHINEHART, MELANIE	02/13/24 04/20/24	PRIVATE AUTO MILEAGE	78.39	
06-10	AP 01755284	RHINEHART, MELANIE	02/13/24 02/16/24	TOLLS	6.25	
06-13	AP 01755288	MORETTI, LUCA A.	03/01/24 03/29/24	PRIVATE AUTO MILEAGE	262.02	
06-13	AP 01755613	MORETTI, LUCA A.	04/02/24 04/23/24	PRIVATE AUTO MILEAGE	230.48	
06-17	AP 01755283	HON MICHAEL THOMPSON	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	421.90	
06-17	AP 01755283	HON MICHAEL THOMPSON	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	428.10	
06-17	AP 01755283	HON MICHAEL THOMPSON	04/01/24 04/29/24	PRIVATE AUTO MILEAGE	512.95	
06-17	AP 01755286	BRAZIL, LUCY I.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE	411.05	
06-17	AP 01755289	ONORATO, PAUL B.	05/06/24 05/27/24	PRIVATE AUTO MILEAGE	533.99	
06-17	AP 01755606	CALDERON, MAIRA I.	05/10/24 05/30/24	PRIVATE AUTO MILEAGE	125.42	
06-18	AP 01755608	MORETTI, LUCA A.	05/02/24 05/28/24	PRIVATE AUTO MILEAGE	260.76	
06-18	AP 01755831	HERMOSILLO, REBECCA	05/01/24 05/20/24	PRIVATE AUTO MILEAGE	197.65	
06-18	AP 01755835	HON MICHAEL THOMPSON	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
					TRAVEL TOTALS:	16,622.71
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE	03/25/24 03/29/24	POSTAGE / COURIER / BOX RENTAL	22.65	
04-16	AP 01742249	THOMAS WARD STALLARD	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP 01742695	COUNTY OF NAPA	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68	
04-16	AP 01742762	COUNTY OF SONOMA	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96	
04-19	AP 01740724	CITI PCARD-ATT CONS PHONE PMT	01/10/24 02/09/24	UTILITIES	2,837.43	
04-19	AP 01740724	CITI PCARD-FEDEX940917505679	02/20/24 02/20/24	POSTAGE / COURIER / BOX RENTAL	3.17	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	134.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,267.50	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.73	
05-01	AP 01747467	FEDEX BILLING ONLINE	04/22/24 04/26/24	POSTAGE / COURIER / BOX RENTAL	9.77	
05-09	AP 01730996	FEDEX BILLING ONLINE	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	32.61	
05-16	AP 01748879	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/24 03/31/24	UTILITIES	360.51	
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL	14.89	
05-16	AP 01749822	THOMAS WARD STALLARD	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 01750268	COUNTY OF NAPA	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	795.68	
05-16	AP 01750335	COUNTY OF SONOMA	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,012.96	

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05-21	AP	01749497	CITI PCARD-ASTOUND PWRD BY WAVE .....	02/20/24	03/19/24	UTILITIES .....	112.87
05-22	AP	01749483	CITI PCARD-ASTOUND PWRD BY WAVE .....	03/20/24	04/19/24	UTILITIES .....	112.87
05-22	AP	01749483	CITI PCARD-ATT CONS PHONE PMT .....	02/10/24	03/09/24	UTILITIES .....	2,816.25
05-23	AP	01753488	FEDEX BILLING ONLINE .....	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	7.93
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	134.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,264.78
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	525.84
06-06	AP	01755482	FEDEX BILLING ONLINE .....	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL .....	138.15
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	10.40
06-16	AP	01756589	THOMAS WARD STALLARD .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	01757036	COUNTY OF NAPA .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	795.68
06-16	AP	01757103	COUNTY OF SONOMA .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,012.96
06-18	AP	01759657	FEDEX BILLING ONLINE .....	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL .....	8.12
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	134.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,259.53
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	525.84
06-27	AP	01759440	CITI PCARD-ASTOUND PWRD BY WAVE .....	04/20/24	05/19/24	UTILITIES .....	112.87
06-27	AP	01759440	CITI PCARD-ATT CONS PHONE PMT .....	03/10/24	04/09/24	UTILITIES .....	3,128.44
06-27	AP	01759440	CITI PCARD-ZOOM.US 888-799-9666 .....	04/06/24	05/05/24	UTILITIES .....	199.25
RENT, COMMUNICATION, UTILITIES TOTALS:							26,369.32
PRINTING AND REPRODUCTION							
04-25	AP	01745661	ACCURATE WORD .....	03/04/24	03/04/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
04-25	AP	01745663	ACCURATE WORD .....	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
04-25	AP	01745665	ACCURATE WORD .....	02/23/24	02/23/24	NON-FRANKABLE PRINTING & REPRO .....	109.50
04-25	AP	01745666	ACCURATE WORD .....	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
04-25	AP	01745667	ACCURATE WORD .....	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
04-29	AP	01741774	ONORATO, PAUL B. ....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	1,320.70
05-28	GL	MED0134093	.....	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	1.70
06-11	AP	01755260	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
06-13	AP	01755291	ACCURATE WORD LLC .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	109.50
06-13	AP	01755292	ACCURATE WORD LLC .....	05/03/24	05/03/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
06-13	AP	01755293	ACCURATE WORD LLC .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	561.00
06-26	GL	MED0134797	.....	06/04/24	06/26/24	PHOTOGRAPHIC (TRANSFER) .....	20.50
PRINTING AND REPRODUCTION TOTALS:							2,565.40
OTHER SERVICES							
04-04	AP	01740389	FRANKS JANITORIAL SERVICES .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	279.00
04-16	AP	01742978	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-16	AP	01742979	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-15	AP	01748882	FRANKS JANITORIAL SERVICES .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	279.00
05-16	AP	01750547	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-16	AP	01750548	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-13	AP	01755285	FRANKS JANITORIAL SERVICES .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	279.00
06-16	AP	01757314	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-16	AP	01757315	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
OTHER SERVICES TOTALS:							12,207.00
SUPPLIES AND MATERIALS							
04-04	AP	01740089	BRAZIL, LUCY I. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....	40.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE THOMPSON—Con.						
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		80.26
04-19	AP 01740724	CITI PCARD-ADOBE PR CREATIVE CL .....	01/12/24 02/11/24	SOFTWARE LESS THAN \$500 .....		36.56
04-19	AP 01740724	CITI PCARD-ADOBE INC. ....	02/12/24 03/12/24	SOFTWARE LESS THAN \$500 .....		36.56
04-19	AP 01740724	CITI PCARD-ADOBE INC. ....	03/08/24 03/08/24	SOFTWARE LESS THAN \$500 .....		36.56
04-19	AP 01740724	CITI PCARD-AMZN Mktp US R06P29RN1 .....	01/31/24 01/31/24	PUBLICATIONS/REFERENCE MAT'L .....		26.49
04-19	AP 01740724	CITI PCARD-AMZN Mktp US R81N637A0 .....	01/17/24 01/17/24	OFFICE SUPPLIES (OUTSIDE) .....		15.29
04-19	AP 01740724	CITI PCARD-AMZN Mktp US R82T87KE2 .....	01/22/24 01/22/24	OFFICE SUPPLIES (OUTSIDE) .....		19.98
04-19	AP 01740724	CITI PCARD-APPLE.COM/BILL .....	02/13/24 03/12/24	SOFTWARE LESS THAN \$500 .....		4.23
04-19	AP 01740724	CITI PCARD-APPLE.COM/BILL .....	02/21/24 03/21/24	SOFTWARE LESS THAN \$500 .....		4.23
04-19	AP 01740724	CITI PCARD-APPLE.COM/BILL .....	01/13/24 02/12/24	PUBLICATIONS/REFERENCE MAT'L .....		4.23
04-19	AP 01740724	CITI PCARD-APPLE.COM/BILL .....	02/14/24 03/13/24	PUBLICATIONS/REFERENCE MAT'L .....		31.79
04-19	AP 01740724	CITI PCARD-Amazon.com RB2AF7V10 .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		19.19
04-19	AP 01740724	CITI PCARD-Canva 04097-72624028 .....	03/21/24 12/31/24	SOFTWARE LESS THAN \$500 .....		119.99
04-19	AP 01740724	CITI PCARD-DAVIS ENTERPRISE INC .....	03/06/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L .....		14.00
04-19	AP 01740724	CITI PCARD-HOO HOOTSUITE INC .....	02/19/24 12/31/24	SOFTWARE LESS THAN \$500 .....		1,259.28
04-19	AP 01740724	CITI PCARD-NAPA VALLEY PUBLISHING .....	03/16/24 04/16/24	PUBLICATIONS/REFERENCE MAT'L .....		29.99
04-19	AP 01740724	CITI PCARD-OTTER.AI .....	01/04/24 02/04/24	SOFTWARE LESS THAN \$500 .....		16.99
04-19	AP 01740724	CITI PCARD-OTTER.AI .....	02/04/24 03/04/24	SOFTWARE LESS THAN \$500 .....		16.99
04-19	AP 01740724	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	03/22/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L .....		28.17
04-19	AP 01740724	CITI PCARD-PRIMO WATER .....	03/06/24 03/06/24	WATER .....		7.20
04-19	AP 01740724	CITI PCARD-PRIMO WATER .....	03/10/24 03/10/24	WATER .....		15.35
04-19	AP 01740724	CITI PCARD-SACBEE SUBSCRIPTION .....	03/20/24 04/20/24	PUBLICATIONS/REFERENCE MAT'L .....		29.99
04-19	AP 01740724	CITI PCARD-SJ MERCURY NEWS CIRC .....	03/06/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L .....		18.00
04-19	AP 01740724	CITI PCARD-SOLANO EDC .....	02/08/24 02/08/24	FOOD & BEVERAGE .....		78.75
04-19	AP 01740724	CITI PCARD-ZOOM.US 888-799-9666 .....	03/06/24 04/05/24	SOFTWARE LESS THAN \$500 .....		199.25
04-26	AP 01741773	HERMOSILLO, REBECCA .....	03/22/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....		188.14
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-34.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		176.98
05-16	AP 01748872	BRAZIL, LUCY I. ....	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE) .....		20.41
05-16	AP 01748973	DIAZ, DAVID M. ....	05/05/24 05/05/24	FOOD & BEVERAGE .....		109.94
05-16	AP 01748974	CALDERON, MAIRA I. ....	04/30/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....		190.05
05-20	AP 01749508	CITI PCARD-APPLE.COM/BILL .....	03/21/24 04/20/24	SOFTWARE LESS THAN \$500 .....		4.23
05-22	AP 01749483	CITI PCARD-APPLE.COM/BILL .....	03/13/24 04/13/24	SOFTWARE LESS THAN \$500 .....		4.23
05-22	AP 01749483	CITI PCARD-DAVIS ENTERPRISE INC .....	04/08/24 05/08/24	PUBLICATIONS/REFERENCE MAT'L .....		14.00
05-22	AP 01749483	CITI PCARD-FEDEX OFFIC18100018101 .....	03/21/24 03/21/24	OFFICE SUPPLIES (OUTSIDE) .....		2.99
05-22	AP 01749483	CITI PCARD-FEDEX940921973570 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		3.70
05-22	AP 01749483	CITI PCARD-FEDEX940921976711 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		3.70
05-22	AP 01749483	CITI PCARD-NAPA VALLEY PUBLISHING .....	04/15/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L .....		29.99
05-22	AP 01749483	CITI PCARD-OTTER.AI .....	03/04/24 04/04/24	SOFTWARE LESS THAN \$500 .....		16.99
05-22	AP 01749483	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	04/09/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L .....		6.07
05-22	AP 01749483	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	04/22/24 05/22/24	PUBLICATIONS/REFERENCE MAT'L .....		28.17
05-22	AP 01749483	CITI PCARD-PRIMO WATER .....	03/08/24 03/22/24	WATER .....		77.09
05-22	AP 01749483	CITI PCARD-PRIMO WATER .....	04/16/24 05/03/24	WATER .....		106.00

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05-22	AP	01749483	CITI PCARD-SACBEE SUBSCRIPTION .....	04/15/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99
05-22	AP	01749483	CITI PCARD-SJ MERCURY NEWS CIRC .....	04/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
05-22	AP	01749483	CITI PCARD-ZOOM.US 888-799-9666 .....	01/06/24	02/05/24	SOFTWARE LESS THAN \$500 .....	199.25
05-22	AP	01749483	CITI PCARD-ZOOM.US 888-799-9666 .....	02/06/24	03/05/24	SOFTWARE LESS THAN \$500 .....	199.25
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	69.47
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	297.12
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-85.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	794.72
06-18	AP	01755608	MORETTI, LUCA A. ....	05/02/24	05/26/24	OFFICE SUPPLIES (OUTSIDE) .....	381.12
06-18	AP	01755831	HERMOSILLO, REBECCA .....	06/07/24	06/07/24	FOOD & BEVERAGE .....	12.58
06-18	AP	01755831	HERMOSILLO, REBECCA .....	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE) .....	7.56
06-27	AP	01759440	CITI PCARD-ADOBE PREMIERE PRO .....	04/12/24	05/11/24	SOFTWARE LESS THAN \$500 .....	36.56
06-27	AP	01759440	CITI PCARD-APPLE.COM/BILL .....	04/17/24	05/13/24	SOFTWARE LESS THAN \$500 .....	4.23
06-27	AP	01759440	CITI PCARD-APPLE.COM/BILL .....	04/25/24	05/21/24	SOFTWARE LESS THAN \$500 .....	4.23
06-27	AP	01759440	CITI PCARD-Amazon.com SWOLS6Q53 .....	04/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	25.06
06-27	AP	01759440	CITI PCARD-DAVIS ENTERPRISE INC .....	05/06/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-27	AP	01759440	CITI PCARD-EAST BAY TIMES .....	05/17/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	130.00
06-27	AP	01759440	CITI PCARD-FEDEX OFFIC18100018101 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	3.17
06-27	AP	01759440	CITI PCARD-NAPA VALLEY PUBLISHING .....	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99
06-27	AP	01759440	CITI PCARD-OTTER.AI .....	04/04/24	05/04/24	SOFTWARE LESS THAN \$500 .....	16.99
06-27	AP	01759440	CITI PCARD-PD-NBBJ-SIT-AC CIRC .....	05/22/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	32.50
06-27	AP	01759440	CITI PCARD-PRIMO WATER .....	04/16/24	05/03/24	WATER .....	15.35
06-27	AP	01759440	CITI PCARD-PRIMO WATER .....	04/19/24	05/01/24	WATER .....	7.20
06-27	AP	01759440	CITI PCARD-PRIMO WATER .....	05/14/24	05/31/24	WATER .....	40.14
06-27	AP	01759440	CITI PCARD-PRIMO WATER .....	05/17/24	05/29/24	WATER .....	14.91
06-27	AP	01759440	CITI PCARD-PUNCHBOWL.NEWS .....	01/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-27	AP	01759440	CITI PCARD-PUNCHBOWL.NEWS .....	02/04/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-27	AP	01759440	CITI PCARD-PUNCHBOWL.NEWS .....	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-27	AP	01759440	CITI PCARD-PUNCHBOWL.NEWS .....	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-27	AP	01759440	CITI PCARD-SACBEE SUBSCRIPTION .....	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99
06-27	AP	01759440	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	05/23/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	359.88
06-27	AP	01759440	CITI PCARD-SJ MERCURY NEWS CIRC .....	04/29/24	05/29/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	195.87
						SUPPLIES AND MATERIALS TOTALS:	6,149.53
			EQUIPMENT				
04-19	AP	01740724	CITI PCARD-KBA DOCUMENT SOLUTIONS .....	02/09/24	03/08/24	MAINTENANCE / REPAIRS .....	94.08
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	455.00
05-22	AP	01749483	CITI PCARD-KBA DOCUMENT SOLUTIONS .....	02/03/24	03/02/24	MAINTENANCE / REPAIRS .....	88.59
05-22	AP	01749483	CITI PCARD-KBA DOCUMENT SOLUTIONS .....	03/09/24	04/08/24	MAINTENANCE / REPAIRS .....	94.08
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	455.00
06-27	AP	01759440	CITI PCARD-KBA DOCUMENT SOLUTIONS .....	01/03/24	02/02/24	MAINTENANCE / REPAIRS .....	88.59
06-27	AP	01759440	CITI PCARD-KBA DOCUMENT SOLUTIONS .....	03/03/24	04/02/24	MAINTENANCE / REPAIRS .....	88.59
06-27	AP	01759440	CITI PCARD-KBA DOCUMENT SOLUTIONS .....	04/16/24	05/03/24	MAINTENANCE / REPAIRS .....	94.08
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	455.00
						EQUIPMENT TOTALS:	1,913.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,297.22
						OFFICE TOTALS:	445,297.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 01740385	HON MICHAEL THOMPSON .....	10/31/23 10/31/23	AIRFARE COMMERCIAL TRANSPORT .....		421.90
04-04	AP 01740385	HON MICHAEL THOMPSON .....	11/02/23 11/02/23	AIRFARE COMMERCIAL TRANSPORT .....		421.90
04-10	AP 01740981	HON MICHAEL THOMPSON .....	12/01/23 12/01/23	AIRFARE COMMERCIAL TRANSPORT .....		421.90
04-10	AP 01740981	HON MICHAEL THOMPSON .....	12/03/23 12/03/23	AIRFARE COMMERCIAL TRANSPORT .....		966.92
04-10	AP 01740981	HON MICHAEL THOMPSON .....	12/07/23 12/07/23	AIRFARE COMMERCIAL TRANSPORT .....		421.90
04-10	AP 01740981	HON MICHAEL THOMPSON .....	12/11/23 12/11/23	AIRFARE COMMERCIAL TRANSPORT .....		421.90
					TRAVEL TOTALS:	3,076.42
OTHER SERVICES						
05-15	AP 01746242	HACKETT SECURITY INC .....	12/18/23 12/18/23	SECURITY SERVICE .....		116.88
06-25	AP 01759586	HACKETT SECURITY INC .....	12/07/23 12/07/23	SECURITY SERVICE .....		151.88
					OTHER SERVICES TOTALS:	268.76
SUPPLIES AND MATERIALS						
05-15	AP 01749610	LEIDOS DIGITAL SOLUTIONS INC .....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		3,040.00
06-27	AP 01759440	CITI PCARD-PUNCHBOWL.NEWS .....	12/04/23 01/04/24	PUBLICATIONS/REFERENCE MAT'L .....		31.80
					SUPPLIES AND MATERIALS TOTALS:	3,071.80
EQUIPMENT						
04-19	AP 01740724	CITI PCARD-KBA DOCUMENT SOLUTIONS .....	12/03/23 01/02/24	MAINTENANCE / REPAIRS .....		88.59
					EQUIPMENT TOTALS:	88.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,505.57
					OFFICE TOTALS:	6,505.57
INTERN ALLOWANCES						
2024 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	21,940.00
					INTERN ALLOWANCES TOTALS:	21,940.00
					OFFICE TOTALS:	21,940.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERCUTT, NATALIE A. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		100.00
		CASEY, ANA KRISTINA L. ....	06/18/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		129.00
		CROPPER, DEVON J. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		225.00
		EWEEY, AMARALYN E. ....	06/04/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		100.00
		FREDIANI, ANGELINA S. ....	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		100.00
		GALLOWAY, JACK E. ....	06/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		415.00
		GURION, HEIARII G. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		207.00
		HARRIS, RACHEL L. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		266.00
		HAYDOCK, FRANCES A. ....	04/01/24 05/21/24	PAID INTERN - HOUSE PROGRAM .....		1,266.00
		ILNICKI-LAMBERT, LUCI S. ....	06/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		415.00
		JANOUR, GEORGE O. ....	04/25/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		504.00

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LEMUS, DAISY R. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	200.00
LIDDICOAT, NICOLE S. ....	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	129.00
LOPEZ FUENTES, FERNANDO .....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	200.00
MAXWELL, CASSIE A. ....	06/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	187.00
MCMULLEN, MAXWELL H. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	200.00
OKAMOTO, MATTHEW .....	04/16/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	612.00
PABLA, DAMAN .....	04/25/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	476.00
PASTERNAK, NOAH A. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	100.00
PERALTA, MARIA L. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	266.00
PRICE, THOMAS G. ....	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	249.00
RIVERA, LEANNE FAYE G. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	374.00
ROLDAN, MATEO E. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	360.00
SANCHEZ, OMAR .....	04/01/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,279.00
SIMONSON, NATHANIEL .....	05/20/24	06/16/24	PAID INTERN - HOUSE PROGRAM .....	266.00
WHITE, ALEC P. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	187.00
WRIGHT, MAXIMILIAN .....	04/17/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	741.00
ZAKERI, ARYANA A. ....	04/01/24	06/07/24	DISTRICT OFFICE PAID INTERN - .....	1,045.00
			PERSONNEL COMPENSATION TOTALS: .....	10,598.00
			INTERN ALLOWANCES TOTALS: .....	10,598.00
			OFFICE TOTALS: .....	10,598.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. THOMAS P. TIFFANY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,828.33	35,992.43
PERSONNEL COMPENSATION .....	635,212.22	330,005.56
TRAVEL .....	44,940.74	20,791.77
RENT, COMMUNICATION, UTILITIES .....	29,947.09	22,073.02
PRINTING AND REPRODUCTION .....	81,855.28	72,748.30
SUPPLIES AND MATERIALS .....	2,888.18	1,370.74
EQUIPMENT .....	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	832,673.84	483,482.82
OFFICE TOTALS: .....	832,673.84	483,482.82

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	559.03
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-126.10
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	13,547.49
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	420.08
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-20.30
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	21,599.78
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	118.55
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-106.10
			FRANKED MAIL TOTALS: .....	35,992.43
PERSONNEL COMPENSATION				
ALLEN, HENRY T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	23,750.01
ANDERSON, DYLAN D. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	15,000.00
BAUKNECHT, JASON J. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	51,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
		BRISCOE, CAROLINE E. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	26,250.00	
		CRONIN, MARGARET .....	04/01/24 06/30/24	SCHEDULER .....	17,325.00	
		DUNN, DYLAN .....	04/01/24 06/30/24	STAFF ASSISTANT / LEGISLATIVE .....	12,916.67	
		GALEY, MARY F. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	27,500.01	
		GRIMM, MADDISEN L. ....	04/01/24 06/30/24	DEPUTY PRESS SECRETARY .....	15,624.99	
		HOLDORF, LANDIS P. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	19,722.23	
		LANG, RACHEL L. ....	04/01/24 06/30/24	CASEWORKER .....	12,500.01	
		LATER, KENNON C. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	14,166.66	
		MILLER, JAMES L. ....	04/01/24 06/30/24	OUTREACH DIRECTOR .....	13,749.99	
		STENZ, DYLAN T. ....	04/01/24 06/30/24	CONSTITUENT CASE MANAGER .....	13,250.01	
		ZANTOW, JENNA M. ....	04/01/24 06/30/24	DEPUTY LEGISLATIVE DIRECTOR .....	24,999.99	
		ZIMMERMAN, MACARTHUR J. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	42,000.00	
				PERSONNEL COMPENSATION TOTALS:	330,005.56	
TRAVEL						
04-08	AP	X0152457	CRONIN, MARGARET .....	03/07/24 03/27/24	PRIVATE AUTO MILEAGE .....	388.56
04-08	AP	X0155583	HON. TOM TIFFANY .....	03/27/24 03/28/24	LODGING .....	141.26
04-08	AP	X0155583	HON. TOM TIFFANY .....	03/11/24 03/28/24	PRIVATE AUTO MILEAGE .....	870.73
04-08	AP	X0155583	HON. TOM TIFFANY .....	03/11/24 03/15/24	PARKING .....	120.00
04-08	AP	X0155583	HON. TOM TIFFANY .....	03/19/24 03/22/24	PARKING .....	111.00
04-10	AP	X0154922	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	680.60
04-10	AP	X0154922	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	497.60
04-10	AP	X0154922	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-10	AP	X0154922	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-10	AP	X0154922	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
04-10	AP	X0156662	HON. TOM TIFFANY .....	03/13/24 03/13/24	MEALS .....	14.65
04-12	AP	X0151870	ZANTOW, JENNA M. ....	01/25/24 01/25/24	TAXI/RIDE SHARE .....	114.96
04-17	AP	X0157411	MILLER, JAMES L. ....	03/05/24 03/28/24	PRIVATE AUTO MILEAGE .....	708.14
05-07	AP	X0158809	HOLDORF, LANDIS P. ....	04/09/24 04/24/24	PRIVATE AUTO MILEAGE .....	303.55
05-07	AP	X0158928	HON. TOM TIFFANY .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	473.00
05-07	AP	X0158928	HON. TOM TIFFANY .....	04/09/24 04/12/24	PRIVATE AUTO MILEAGE .....	294.09
05-07	AP	X0158928	HON. TOM TIFFANY .....	04/09/24 04/12/24	PARKING .....	99.00
05-08	AP	X0158802	CRONIN, MARGARET .....	04/06/24 05/01/24	PRIVATE AUTO MILEAGE .....	1,314.37
05-08	AP	X0162341	CITIBANK .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	266.10
05-08	AP	X0162341	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10
05-08	AP	X0162341	CITIBANK .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	429.60
05-08	AP	X0162341	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	429.60
05-09	AP	X0164205	MILLER, JAMES L. ....	04/03/24 04/29/24	PRIVATE AUTO MILEAGE .....	882.60
05-14	AP	X0165411	STENZ, DYLAN T. ....	04/19/24 04/19/24	PRIVATE AUTO MILEAGE .....	66.00
05-21	AP	X0164857	HON. TOM TIFFANY .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	356.10
05-21	AP	X0164857	HON. TOM TIFFANY .....	05/03/24 05/13/24	PRIVATE AUTO MILEAGE .....	431.39
05-24	AP	X0167198	STENZ, DYLAN T. ....	05/14/24 05/14/24	LODGING .....	122.92
05-24	AP	X0167198	STENZ, DYLAN T. ....	05/14/24 05/15/24	PRIVATE AUTO MILEAGE .....	104.86
05-24	AP	X0167550	ALLEN, HENRY T. ....	04/17/24 04/17/24	TAXI/RIDE SHARE .....	25.39

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05-24	AP	X0167552	ALLEN, HENRY T.	05/10/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	361.96
05-24	AP	X0167553	ALLEN, HENRY T.	05/12/24	05/12/24	PRIVATE AUTO MILEAGE	167.11
05-24	AP	X0167554	ALLEN, HENRY T.	05/13/24	05/13/24	PRIVATE AUTO MILEAGE	211.42
06-04	AP	X0164185	HOLDORF, LANDIS P.	05/03/24	05/30/24	PRIVATE AUTO MILEAGE	496.88
06-04	AP	X0166325	CRONIN, MARGARET	05/08/24	05/28/24	PRIVATE AUTO MILEAGE	997.70
06-05	AP	X0163198	CITIBANK	05/28/24	05/30/24	AIRFARE COMMERCIAL TRANSPORT	929.20
06-05	AP	X0163198	CITIBANK	05/12/24	05/13/24	LODGING	163.16
06-06	AP	X0170161	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-06	AP	X0170161	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	682.19
06-06	AP	X0170161	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	680.60
06-06	AP	X0170161	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	429.60
06-06	AP	X0170161	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	672.60
06-06	AP	X0170161	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	680.60
06-06	AP	X0170161	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	425.10
06-06	AP	X0170161	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	444.50
06-06	AP	X0170161	CITIBANK	05/13/24	05/13/24	MEALS	13.57
06-06	AP	X0171645	MILLER, JAMES L.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE	590.97
06-07	AP	X0148101	LANG, RACHEL L.	02/09/24	06/01/24	PRIVATE AUTO MILEAGE	1,234.62
06-12	AP	X0169214	HON. TOM TIFFANY	05/21/24	06/01/24	PRIVATE AUTO MILEAGE	439.61
06-12	AP	X0169214	HON. TOM TIFFANY	05/21/24	05/23/24	PARKING	21.00
						TRAVEL TOTALS:	20,791.77
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	X0156314	COMCAST	03/01/24	03/31/24	UTILITIES	135.00
04-11	AP	X0156979	VERIZON	03/02/24	04/01/24	UTILITIES	100.88
04-16	AP	X0157441	AMPLIFY INC	04/08/24	04/08/24	FRANKABLE TELECOM/TELETOWNHALL	3,668.84
04-17	AP	X0157664	AMPLIFY INC	04/09/24	04/09/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-18	AP	X0158021	AMPLIFY INC	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL	220.30
04-23	AP	X0159341	AMPLIFY INC	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL	3,862.53
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	97.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	845.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
05-07	AP	X0163851	AMPLIFY INC	05/01/24	05/01/24	FRANKABLE TELECOM/TELETOWNHALL	3,779.20
05-09	AP	X0164618	COMCAST	04/01/24	04/30/24	UTILITIES	135.00
05-28	GL	MED0134093		04/30/24	04/30/24	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	97.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	845.67
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	137.94
06-04	AP	X0166325	CRONIN, MARGARET	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	22.10
06-10	AP	X0172352	COMCAST	05/01/24	05/31/24	UTILITIES	135.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	97.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	844.85
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	137.94
06-25	AP	X0174064	GALEY, MARY F.	06/12/24	06/12/24	POSTAGE / COURIER / BOX RENTAL	117.10
06-28	AP	X0176844	VERIZON	05/02/24	06/01/24	UTILITIES	100.88
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,073.02
04-03	AP	X0153413	JAMES R HARE JR	03/22/24	03/22/24	ADVERTISEMENTS	91.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
04-09	AP	X0151435	03/01/24	03/31/24	ADVERTISEMENTS	7,768.63
04-09	AP	X0154425	03/01/24	03/03/24	ADVERTISEMENTS	20.00
04-09	AP	X0154425	02/16/24	02/28/24	ADVERTISEMENTS	97.32
04-09	AP	X0154425	03/04/24	03/04/24	ADVERTISEMENTS	3.33
04-09	AP	X0154425	04/29/24	04/29/24	ADVERTISEMENTS	396.90
04-23	AP	X0159143	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	136.50
04-24	AP	X0160014	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	115.50
04-26	AP	X0160368	04/19/24	04/19/24	ADVERTISEMENTS	91.96
05-07	AP	X0162169	04/03/24	04/04/24	ADVERTISEMENTS	25.00
05-07	AP	X0162169	04/02/24	04/03/24	ADVERTISEMENTS	25.56
05-07	AP	X0162169	03/04/24	03/27/24	ADVERTISEMENTS	200.67
05-07	AP	X0162169	04/29/24	04/29/24	ADVERTISEMENTS	396.90
05-07	AP	X0162169	04/10/24	04/10/24	ADVERTISEMENTS	72.00
05-07	AP	X0163377	04/01/24	04/30/24	ADVERTISEMENTS	7,188.04
05-09	AP	X0159985	04/18/24	04/18/24	FRANKABLE PRINTING & REPROD	15,622.62
06-05	AP	X0156263	03/27/24	05/22/24	ADVERTISEMENTS	2,335.65
06-05	AP	X0156263	03/19/24	05/30/24	ADVERTISEMENTS	1,250.00
06-06	AP	X0170106	04/29/24	05/03/24	ADVERTISEMENTS	250.00
06-06	AP	X0170106	05/03/24	05/04/24	ADVERTISEMENTS	7.45
06-06	AP	X0170106	04/04/24	04/30/24	ADVERTISEMENTS	213.35
06-06	AP	X0170106	05/27/24	05/27/24	ADVERTISEMENTS	396.90
06-06	AP	X0170106	04/24/24	04/24/24	ADVERTISEMENTS	570.00
06-06	AP	X0170106	05/15/24	05/15/24	ADVERTISEMENTS	72.00
06-06	AP	X0171497	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD	18,547.10
06-07	AP	X0171762	05/01/24	05/31/24	ADVERTISEMENTS	4,992.06
06-12	AP	X0172599	05/02/24	05/03/24	ADVERTISEMENTS	21.71
06-14	AP	X0173685	06/07/24	06/07/24	FRANKABLE PRINTING & REPROD	11,616.66
06-25	AP	X0171654	06/12/24	06/15/24	ADVERTISEMENTS	222.53
				PRINTING AND REPRODUCTION TOTALS:		72,748.30
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	53.24
04-08	AP	X0155618	04/01/24	04/30/24	WATER	53.50
04-09	AP	X0154425	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	19.07
04-09	AP	X0154425	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	15.99
04-09	AP	X0154425	02/28/24	02/27/25	SOFTWARE LESS THAN \$500	60.50
04-09	AP	X0154425	03/17/24	04/16/24	PUBLICATIONS/REFERENCE MAT'L	21.19
04-30	GL	FLG0133519	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-288.00
04-30	GL	RMS0133511	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	630.96
05-07	AP	X0162169	04/10/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	19.07
05-07	AP	X0162169	03/28/24	03/27/25	SOFTWARE LESS THAN \$500	119.99
05-07	AP	X0162169	04/23/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	15.99
05-07	AP	X0162169	04/18/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	21.19
05-07	AP	X0163467	04/03/24	05/31/24	WATER	41.75

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05-21	AP	X0165523	MILLER, JAMES L .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	40.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	90.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	50.56
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-103.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	167.48
06-06	AP	X0170106	CITIBANK -AMZN Mktp US VW9GG1BL3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	15.81
06-06	AP	X0170106	CITIBANK -Amazon.com FO4MCO003 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	35.60
06-06	AP	X0170106	CITIBANK -CHIPPEWA VALLEY NEWSPAPER .....	05/22/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	25.99
06-06	AP	X0170106	CITIBANK -Milwaukee Journal .....	05/18/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L .....	21.19
06-06	AP	X0170106	CITIBANK -TWITTER PAID FEATURES .....	05/11/24	05/11/25	SOFTWARE LESS THAN \$500 .....	89.04
06-07	AP	X0148101	LANG, RACHEL L .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	15.00
06-10	AP	X0171759	STERLING WATER INC .....	06/01/24	06/30/24	WATER .....	42.75
06-25	AP	X0171654	CITIBANK -APG SOUTHERN WISCONSIN .....	05/03/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L .....	30.33
06-25	AP	X0174064	GALEY, MARY F. ....	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) .....	49.98
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-727.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	742.57
						SUPPLIES AND MATERIALS TOTALS:	1,370.74

			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	501.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,482.82
OFFICE TOTALS:	483,482.82

2023 HON. THOMAS P. TIFFANY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742419	GHDORZI & ASSOCIATES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
05-16	AP	01749992	GHDORZI & ASSOCIATES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
06-16	AP	01756758	GHDORZI & ASSOCIATES INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,250.00

			SUPPLIES AND MATERIALS				
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	52.20
06-06	AP	X0171487	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	452.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,702.20
OFFICE TOTALS:	5,702.20

INTERN ALLOWANCES  
2024 HON. THOMAS P. TIFFANY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,386.66	6,679.99
INTERN ALLOWANCES TOTALS:	14,386.66	6,679.99
OFFICE TOTALS:	14,386.66	6,679.99

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FISCHER, TERESA M. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,733.33
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. THOMAS P. TIFFANY—Con.						
		KNEZIC, NICHOLAS .....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,213.33
		VINOPAL, EMMA R. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,733.33
					PERSONNEL COMPENSATION TOTALS:	6,679.99
					INTERN ALLOWANCES TOTALS:	6,679.99
					OFFICE TOTALS:	<u>6,679.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	87,391.83
					PERSONNEL COMPENSATION .....	590,012.59
					TRAVEL .....	44,863.73
					RENT, COMMUNICATION, UTILITIES .....	73,975.11
					PRINTING AND REPRODUCTION .....	214,288.43
					OTHER SERVICES .....	20,571.06
					SUPPLIES AND MATERIALS .....	6,785.67
					EQUIPMENT .....	9,550.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,438.79
					OFFICE TOTALS:	<u>1,047,438.79</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	30.58
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	39,213.58
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	30,019.65
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	69.78
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-19.60
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	101.91
					FRANKED MAIL TOTALS:	69,415.90
PERSONNEL COMPENSATION						
		BLANTON, SETH .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		33,583.33
		BUREAU, CHARLOTTE A. ....	04/01/24 06/30/24	DIRECTOR OF SCHEDULING .....		22,500.00
		CUMMINGS, TIMOTHY P. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		DAVIS, FREDERICK H. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		GREER, CONNOR A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REP/COMMU .....		11,250.00
		HOLT, ANNABELLE B. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		13,749.99
		HUBBELL, MATTHEW R. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		LARSON, AARON J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		27,500.01
		MARRERO, ANA C. ....	04/01/24 06/30/24	FINANCE ASSISTANT .....		1,638.90
		NGUYEN, KATARINA A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		12,125.01
		ROOS, AMBER E. ....	04/01/24 06/30/24	FINANCE DIRECTOR .....		1,577.10
		SCHROEDER, JAMES R. ....	04/01/24 06/30/24	DIRECTOR OF OUTREACH .....		13,749.99
		SMITH, HEATHER K. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		43,749.99

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STAHL,MYKLE E .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
TOLAN, ELLISON L .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	13,500.00
WOFFORD,TAYLOR E .....	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....	14,250.00
			PERSONNEL COMPENSATION TOTALS:	300,949.33

TRAVEL				
04-10 AP X0155939 HUBBELL, MATTHEW R. ....	03/28/24	04/01/24	CAR RENTAL .....	334.89
04-10 AP X0155939 HUBBELL, MATTHEW R. ....	04/01/24	04/01/24	GASOLINE .....	21.79
04-10 AP X0155939 HUBBELL, MATTHEW R. ....	03/28/24	03/28/24	TAXI/RIDE SHARE .....	33.97
04-10 AP X0155939 HUBBELL, MATTHEW R. ....	04/01/24	04/01/24	TAXI/RIDE SHARE .....	24.99
04-22 AP X0147010 CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	345.10
04-22 AP X0147010 CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	203.10
04-22 AP X0147010 CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
04-22 AP X0147010 CITIBANK .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	98.10
04-22 AP X0147010 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	220.10
04-22 AP X0147010 CITIBANK .....	02/29/24	02/29/24	WI-FI ON TRAVEL .....	13.00
04-22 AP X0147010 CITIBANK .....	03/22/24	03/22/24	WI-FI ON TRAVEL .....	10.00
04-22 AP X0147010 CITIBANK .....	02/28/24	02/28/24	TAXI/RIDE SHARE .....	47.24
04-22 AP X0147010 CITIBANK .....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	54.59
04-22 AP X0147010 CITIBANK .....	03/09/24	03/09/24	TAXI/RIDE SHARE .....	488.54
04-22 AP X0147010 CITIBANK .....	02/27/24	02/29/24	PARKING .....	55.50
04-22 AP X0147010 CITIBANK .....	02/29/24	02/29/24	PARKING .....	15.60
04-22 AP X0147010 CITIBANK .....	03/05/24	03/05/24	PARKING .....	21.85
04-22 AP X0147010 CITIBANK .....	03/05/24	03/08/24	PARKING .....	79.50
04-22 AP X0147010 CITIBANK .....	03/09/24	03/22/24	PARKING .....	343.50
04-22 AP X0147010 CITIBANK .....	03/25/24	03/25/24	PARKING .....	34.50
04-23 AP X0154635 CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	450.10
04-23 AP X0154635 CITIBANK .....	03/28/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	716.20
04-25 AP X0153039 SMITH, HEATHER K. ....	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	1,019.21
04-25 AP X0153039 SMITH, HEATHER K. ....	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	840.20
04-25 AP X0153039 SMITH, HEATHER K. ....	04/01/24	04/04/24	LODGING .....	594.89
04-25 AP X0153039 SMITH, HEATHER K. ....	04/08/24	04/09/24	LODGING .....	213.57
04-25 AP X0153039 SMITH, HEATHER K. ....	04/01/24	04/01/24	MEALS .....	4.24
04-25 AP X0153039 SMITH, HEATHER K. ....	04/02/24	04/02/24	MEALS .....	12.61
04-25 AP X0153039 SMITH, HEATHER K. ....	04/03/24	04/03/24	MEALS .....	8.16
04-25 AP X0153039 SMITH, HEATHER K. ....	04/04/24	04/04/24	MEALS .....	39.88
04-25 AP X0153039 SMITH, HEATHER K. ....	04/07/24	04/07/24	MEALS .....	12.79
04-25 AP X0153039 SMITH, HEATHER K. ....	04/08/24	04/08/24	MEALS .....	7.26
04-25 AP X0153039 SMITH, HEATHER K. ....	04/04/24	04/04/24	WI-FI ON TRAVEL .....	10.00
04-25 AP X0153039 SMITH, HEATHER K. ....	04/01/24	04/04/24	CAR RENTAL .....	318.94
04-25 AP X0153039 SMITH, HEATHER K. ....	04/04/24	04/04/24	GASOLINE .....	7.45
04-25 AP X0153039 SMITH, HEATHER K. ....	04/01/24	04/01/24	TAXI/RIDE SHARE .....	47.08
04-25 AP X0153039 SMITH, HEATHER K. ....	04/03/24	04/03/24	TAXI/RIDE SHARE .....	9.77
04-25 AP X0153039 SMITH, HEATHER K. ....	04/04/24	04/04/24	TAXI/RIDE SHARE .....	20.17
04-25 AP X0153039 SMITH, HEATHER K. ....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	38.29
04-25 AP X0153039 SMITH, HEATHER K. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	69.38
04-25 AP X0153039 SMITH, HEATHER K. ....	04/01/24	04/04/24	PARKING .....	54.00
04-26 AP 01746685 HON WILLIAM R TIMMONS IV .....	03/01/24	03/31/24	LODGING .....	2,064.00
04-26 AP 01746685 HON WILLIAM R TIMMONS IV .....	03/01/24	03/31/24	MEALS .....	750.50
04-27 AP X0160268 HUBBELL, MATTHEW R. ....	04/22/24	04/22/24	TAXI/RIDE SHARE .....	20.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
05-01	AP X0161176	CUMMINGS, TIMOTHY P.	03/28/24 03/29/24	LODGING	209.46	
05-01	AP X0161176	CUMMINGS, TIMOTHY P.	03/29/24 03/29/24	MEALS	18.26	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/27/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	616.20	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	450.10	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/27/24 03/28/24	LODGING	232.64	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	04/07/24 04/08/24	LODGING	242.52	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/27/24 03/27/24	MEALS	48.25	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/28/24 03/28/24	MEALS	30.99	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	04/08/24 04/08/24	MEALS	11.76	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/27/24 03/29/24	CAR RENTAL	161.99	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	04/07/24 04/08/24	CAR RENTAL	232.86	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	04/08/24 04/08/24	GASOLINE	27.88	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/27/24 03/27/24	TAXI/RIDE SHARE	25.36	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/29/24 03/29/24	TAXI/RIDE SHARE	18.76	
05-07	AP X0160418	CUMMINGS, TIMOTHY P.	03/27/24 03/28/24	PARKING	20.00	
05-18	AP X0162022	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	106.10	
05-18	AP X0162022	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	419.60	
05-18	AP X0162022	CITIBANK	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT	520.10	
05-18	AP X0162022	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,856.10	
05-18	AP X0162022	CITIBANK	04/04/24 04/04/24	NON-AIRFARE COMMERCIAL TRANSP	313.00	
05-18	AP X0162022	CITIBANK	04/10/24 04/10/24	NON-AIRFARE COMMERCIAL TRANSP	-313.00	
05-18	AP X0162022	CITIBANK	04/20/24 04/20/24	WI-FI ON TRAVEL	15.00	
05-18	AP X0162022	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE	97.61	
05-18	AP X0162022	CITIBANK	04/09/24 04/13/24	PARKING	103.50	
05-18	AP X0162022	CITIBANK	04/14/24 04/22/24	PARKING	223.50	
05-28	AP X0168435	DAVIS, FREDERICK H.	05/19/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	544.20	
05-29	AP 01754092	HON WILLIAM R TIMMONS IV	04/01/24 04/30/24	LODGING	2,580.00	
05-29	AP 01754092	HON WILLIAM R TIMMONS IV	04/01/24 04/30/24	MEALS	849.25	
06-03	AP X0168415	DAVIS, FREDERICK H.	05/21/24 05/21/24	MEALS	5.65	
06-03	AP X0168415	DAVIS, FREDERICK H.	05/19/24 05/19/24	TAXI/RIDE SHARE	25.93	
06-03	AP X0168415	DAVIS, FREDERICK H.	05/21/24 05/21/24	TAXI/RIDE SHARE	14.16	
06-06	AP X0171624	SCHROEDER, JAMES R.	05/21/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT	571.96	
06-07	AP X0171823	SMITH, HEATHER K.	05/15/24 05/15/24	PRIVATE AUTO MILEAGE	271.10	
06-07	AP X0171823	SMITH, HEATHER K.	04/23/24 04/23/24	TAXI/RIDE SHARE	49.15	
06-07	AP X0171855	HOLT, ANNABELLE B.	05/27/24 06/01/24	AIRFARE COMMERCIAL TRANSPORT	362.96	
06-07	AP X0171855	HOLT, ANNABELLE B.	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT	246.99	
06-07	AP X0171855	HOLT, ANNABELLE B.	06/01/24 06/01/24	MEALS	49.04	
06-07	AP X0171855	HOLT, ANNABELLE B.	05/27/24 06/02/24	CAR RENTAL	735.46	
06-13	AP X0171561	CUMMINGS, TIMOTHY P.	05/28/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	444.19	
06-13	AP X0171561	CUMMINGS, TIMOTHY P.	05/28/24 05/28/24	MEALS	47.32	
06-13	AP X0171561	CUMMINGS, TIMOTHY P.	05/30/24 05/30/24	MEALS	51.39	
06-13	AP X0171561	CUMMINGS, TIMOTHY P.	05/28/24 05/30/24	CAR RENTAL	211.36	
06-13	AP X0171561	CUMMINGS, TIMOTHY P.	05/30/24 05/30/24	GASOLINE	18.34	

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06-20	AP	X0170433	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	578.48
06-20	AP	X0173736	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-1,655.00
06-20	AP	X0173736	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	453.20
06-20	AP	X0173736	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	450.10
06-20	AP	X0173736	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	490.10
06-20	AP	X0173736	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	220.10
06-20	AP	X0173736	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	396.98
06-20	AP	X0173736	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	220.10
06-20	AP	X0173736	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	220.10
06-20	AP	X0173736	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	366.47
06-20	AP	X0173736	CITIBANK	05/09/24	05/09/24	WI-FI ON TRAVEL	12.00
06-20	AP	X0173736	CITIBANK	05/14/24	05/14/24	WI-FI ON TRAVEL	10.00
06-20	AP	X0173736	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	40.90
06-20	AP	X0173736	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE	468.13
06-20	AP	X0173736	CITIBANK	05/05/24	05/05/24	TAXI/RIDE SHARE	58.92
06-20	AP	X0173736	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	50.47
06-20	AP	X0173736	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	438.12
06-20	AP	X0173736	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	48.78
06-20	AP	X0173736	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	315.29
06-20	AP	X0173736	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	187.37
06-20	AP	X0173736	CITIBANK	05/22/24	05/22/24	TAXI/RIDE SHARE	153.17
06-20	AP	X0173736	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE	48.63
06-20	AP	X0173736	CITIBANK	04/25/24	04/25/24	PARKING	34.50
06-20	AP	X0173736	CITIBANK	04/29/24	05/03/24	PARKING	127.50
06-20	AP	X0173736	CITIBANK	05/05/24	05/09/24	PARKING	98.50
06-20	AP	X0173736	CITIBANK	05/21/24	05/24/24	PARKING	103.50
06-26	AP	01760773	HON WILLIAM R TIMMONS IV	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760773	HON WILLIAM R TIMMONS IV	05/01/24	05/31/24	MEALS	730.75
06-27	AP	X0175675	HUBBELL, MATTHEW R	05/31/24	05/31/24	MEALS	14.06
06-27	AP	X0175675	HUBBELL, MATTHEW R	06/05/24	06/05/24	MEALS	22.68
06-27	AP	X0175730	HUBBELL, MATTHEW R	06/07/24	06/07/24	MEALS	15.72
06-27	AP	X0175757	HUBBELL, MATTHEW R	05/24/24	05/24/24	TAXI/RIDE SHARE	50.05
06-27	AP	X0175757	HUBBELL, MATTHEW R	06/16/24	06/16/24	TAXI/RIDE SHARE	65.91
						TRAVEL TOTALS:	29,674.06
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0152625	AT&T	02/02/24	03/01/24	UTILITIES	324.68
04-02	AP	X0152626	AT&T	02/13/24	03/12/24	UTILITIES	321.59
04-11	AP	X0156617	VERIZON	01/24/24	02/23/24	UTILITIES	1,247.70
04-11	AP	X0156618	VERIZON	02/24/24	03/23/24	UTILITIES	1,247.70
04-12	AP	X0153689	AMPLIFY INC	03/07/24	03/07/24	FRANKABLE TELECOM/TELETOWNHALL	5,950.00
04-12	AP	X0153690	AMPLIFY INC	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
04-12	AP	X0153691	AMPLIFY INC	03/26/24	03/26/24	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
04-23	AP	X0154382	CITIBANK -PAY GREER CPW	02/02/24	03/04/24	UTILITIES	173.18
04-23	AP	X0154382	CITIBANK -Spectrum	02/01/24	02/29/24	UTILITIES	278.87
04-23	AP	X0154382	CITIBANK -Spectrum	03/01/24	03/31/24	UTILITIES	99.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	91.86
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. TIMMONS IV—Con.						
04-24	AP X0159205	ON THE MARK DIRECT LLC	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL	9,039.10	
04-27	AP X0159206	AMPLIFY INC	04/08/24 04/08/24	FRANKABLE TELECOM/TELETOWNHALL	250.00	
04-30	AP X0160029	AT&T	03/02/24 04/01/24	UTILITIES	324.68	
05-23	AP X0162163	CITIBANK -PAY GREER CPW	03/04/24 04/02/24	UTILITIES	158.07	
05-23	AP X0162163	CITIBANK -Spectrum	03/01/24 03/31/24	UTILITIES	278.87	
05-23	AP X0162163	CITIBANK -Spectrum	04/01/24 04/30/24	UTILITIES	99.00	
05-23	AP X0167279	AT&T	04/02/24 05/01/24	UTILITIES	384.28	
05-23	AP X0168154	VERIZON	03/24/24 04/23/24	UTILITIES	1,247.53	
05-23	AP X0168157	AT&T	04/13/24 05/12/24	UTILITIES	383.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	95.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	91.86	
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.39	
06-24	AP X0169923	CITIBANK -PAY GREER CPW	04/01/24 05/02/24	UTILITIES	161.16	
06-24	AP X0169923	CITIBANK -Spectrum	04/01/24 04/30/24	UTILITIES	278.87	
06-24	AP X0169923	CITIBANK -Spectrum	05/01/24 05/31/24	UTILITIES	99.00	
06-24	AP X0174672	VERIZON	04/24/24 05/23/24	UTILITIES	1,259.27	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	87.50	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	92.94	
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.39	
06-26	AP X0168155	AT&T	03/13/24 04/13/24	UTILITIES	342.12	
06-28	AP X0176234	AT&T	05/02/24 06/01/24	UTILITIES	386.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,407.77	
PRINTING AND REPRODUCTION						
04-04	AP X0153692	ARC DOCUMENT SOLUTIONS LLC	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO	6.54	
04-11	AP X0155478	AMPLIFY INC	03/01/24 03/31/24	ADVERTISEMENTS	17,325.88	
04-12	AP X0152631	ON THE MARK DIRECT LLC	03/15/24 03/15/24	FRANKABLE PRINTING & REPROD	41,542.50	
04-17	AP X0157823	ON THE MARK DIRECT LLC	04/01/24 04/08/24	FRANKABLE PRINTING & REPROD	55,285.57	
04-27	AP X0160622	ACCURATE WORD	04/18/24 04/18/24	NON-FRANKABLE PRINTING & REPRO	94.50	
05-07	AP X0163088	ARC DOCUMENT SOLUTIONS LLC	04/15/24 04/15/24	NON-FRANKABLE PRINTING & REPRO	13.89	
05-14	AP X0161313	ON THE MARK DIRECT LLC	03/01/24 03/31/24	ADVERTISEMENTS	22,500.00	
05-14	AP X0163880	AMPLIFY INC	04/01/24 04/30/24	ADVERTISEMENTS	5,622.90	
05-23	AP X0168131	ACCURATE WORD	05/10/24 05/10/24	NON-FRANKABLE PRINTING & REPRO	514.00	
06-04	AP X0170698	ARC DOCUMENT SOLUTIONS LLC	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	19.44	
				PRINTING AND REPRODUCTION TOTALS:	142,925.22	
OTHER SERVICES						
04-16	AP 01743156	FIRESIDE 21 LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-16	AP X0157359	EXPRESS MAID SERVICE LLC	03/07/24 03/28/24	JANITORIAL AND MAINT SERV	400.00	
04-23	AP X0154382	CITIBANK -ADOBE INC.	02/28/24 03/27/24	TECHNOLOGY SERVICE CONTRACTS	58.29	
04-25	AP X0153039	SMITH, HEATHER K.	03/19/24 03/18/25	TECHNOLOGY SERVICE CONTRACTS	21.19	
04-30	AP X0160028	I360 LLC	01/03/23 01/02/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
05-16	AP 01750723	FIRESIDE 21 LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	

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05-23	AP	X0162163	CITIBANK -ADOBE ADOBE .....	03/28/24	04/27/24	TECHNOLOGY SERVICE CONTRACTS .....	58.29
05-23	AP	X0166619	EXPRESS MAID SERVICE LLC .....	04/04/24	04/25/24	JANITORIAL AND MAINT SERV .....	400.00
06-16	AP	01757490	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-24	AP	X0169923	CITIBANK -SPARTANBURG AREA CHAMBER .....	05/29/24	05/29/24	TRAINING .....	135.00
06-26	AP	X0175222	EXPRESS MAID SERVICE LLC .....	05/02/24	05/30/24	JANITORIAL AND MAINT SERV .....	500.00
						OTHER SERVICES TOTALS:	12,542.77
			SUPPLIES AND MATERIALS				
04-23	AP	X0154382	CITIBANK -AMZN MKTP US .....	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE) .....	-28.24
04-23	AP	X0154382	CITIBANK -AMZN MktP US R67SU0GY1 .....	03/13/24	03/13/24	HABITATION EXPENSE .....	97.48
04-23	AP	X0154382	CITIBANK -COSTCO WHSE #1008 .....	03/25/24	03/25/24	WATER .....	12.98
04-23	AP	X0154382	CITIBANK -THEPOSTANDCOONLINE .....	03/15/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L .....	24.99
04-25	AP	X0153039	SMITH, HEATHER K. ....	03/31/24	03/31/25	SOFTWARE LESS THAN \$500 .....	89.04
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	287.24
05-07	AP	X0160418	CUMMINGS, TIMOTHY P. ....	03/22/24	03/22/24	FOOD & BEVERAGE .....	29.90
05-07	AP	X0160418	CUMMINGS, TIMOTHY P. ....	04/17/24	04/17/24	FOOD & BEVERAGE .....	29.90
05-23	AP	X0162163	CITIBANK -AMZN MktP US GY1S24Z63 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	65.29
05-23	AP	X0162163	CITIBANK -SPARTANBURG AREA CHAMBER .....	02/26/24	02/26/24	FOOD & BEVERAGE .....	40.00
05-23	AP	X0166441	CITIBANK -THEPOSTANDCOONLINE .....	04/15/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	24.99
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-46.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	78.43
06-13	AP	X0171561	CUMMINGS, TIMOTHY P. ....	05/06/24	05/06/24	FOOD & BEVERAGE .....	29.90
06-13	AP	X0171561	CUMMINGS, TIMOTHY P. ....	05/21/24	05/21/24	FOOD & BEVERAGE .....	29.90
06-24	AP	X0169923	CITIBANK -ADOBE ADOBE .....	04/28/24	05/27/24	SOFTWARE LESS THAN \$500 .....	63.59
06-24	AP	X0169923	CITIBANK -AMZN MktP US UV8YHGGE3 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	53.65
06-24	AP	X0169923	CITIBANK -CHICKEN SALAD CHICK 00 .....	04/25/24	04/25/24	FOOD & BEVERAGE .....	203.60
06-24	AP	X0169923	CITIBANK -HOBBY LOBBY #328 .....	04/30/24	04/30/24	HABITATION EXPENSE .....	29.97
06-24	AP	X0169923	CITIBANK -THEPOSTANDCOONLINE .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	24.99
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	95.27
						SUPPLIES AND MATERIALS TOTALS:	1,236.57
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	207.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	207.00
06-06	AP	01755341	CDW GOVERNMENT LLC .....	05/03/24	05/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,298.00
06-27	AP	01761042	CDW GOVERNMENT LLC .....	06/11/24	06/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,545.58
06-27	AP	01761042	CDW GOVERNMENT LLC .....	06/11/24	06/11/24	WARRANTIES .....	634.39
06-27	AP	01761043	CDW GOVERNMENT LLC .....	05/31/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,830.40
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	207.00
						EQUIPMENT TOTALS:	8,929.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,080.99
						OFFICE TOTALS:	603,080.99
			2023 HON. WILLIAM R. TIMMONS IV				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742525	LOG CABIN ENTERPRISES INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-25	AR	AC-20737	CITY OF GREER, SC .....	04/10/23	04/10/23	TEMPORARY SPACE RENTAL .....	-250.00
05-16	AP	01750098	LOG CABIN ENTERPRISES INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-16	AP	01756864	LOG CABIN ENTERPRISES INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. WILLIAM R. TIMMONS IV—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,250.00
					OFFICE TOTALS:	10,250.00
2022 HON. WILLIAM R. TIMMONS IV OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-23	AP	01745801	AT&T	11/02/22 12/01/22 UTILITIES		249.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.88
					OFFICE TOTALS:	249.88
INTERN ALLOWANCES 2024 HON. WILLIAM R. TIMMONS IV INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,633.34
					INTERN ALLOWANCES TOTALS:	18,633.34
					OFFICE TOTALS:	18,633.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DESAI, NISH M.	05/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -		680.00
		HOOD IV, EDWARD A.	04/01/24 05/16/24	PAID INTERN - HOUSE PROGRAM		1,160.00
		MORGAN, MAXWELL S.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		NAPIER, ROBERT C.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,400.00
		REYNOLDS, AMELIA C.	05/14/24 06/30/24	PAID INTERN - HOUSE PROGRAM		2,350.00
		STEINKE JR, ROBERT W.	04/01/24 04/09/24	DISTRICT OFFICE PAID INTERN -		120.00
		SUMNER, JEFFREY B.	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		546.67
		TESTA, ELEENNA R.	04/01/24 04/19/24	PAID INTERN - HOUSE PROGRAM		950.00
		YACU, AMJED A.	04/17/24 06/30/24	DISTRICT OFFICE PAID INTERN -		3,466.67
					PERSONNEL COMPENSATION TOTALS:	12,073.34
					INTERN ALLOWANCES TOTALS:	12,073.34
					OFFICE TOTALS:	12,073.34
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	346.86
					PERSONNEL COMPENSATION	515,776.22
					TRAVEL	33,160.87
					RENT, COMMUNICATION, UTILITIES	11,479.35
					PRINTING AND REPRODUCTION	475.50
					OTHER SERVICES	1,925.00

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SUPPLIES AND MATERIALS .....	4,104.58	3,003.11
EQUIPMENT .....	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,270.38	286,933.55
OFFICE TOTALS:	568,270.38	286,933.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....		85.84	
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....		-18.05	
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....		200.92	
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....		42.28	
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....		-18.05	
							FRANKED MAIL TOTALS:	292.94

PERSONNEL COMPENSATION

ALCOCER, GIPSY A. ....	04/01/24	06/30/24	STAFF ASSISTANT/DISTRICT REP .....	13,035.00				
CARRANZA, DANIEL H. ....	03/01/24	06/30/24	DISTRICT DIRECTOR .....	24,476.68				
COOPER, JOHN R. ....	04/01/24	05/05/24	PART-TIME EMPLOYEE .....	2,588.05				
COOPER, JOHN R. ....	05/06/24	06/30/24	COMMUNICATIONS DIRECTOR .....	12,986.11				
DONOVAN, CIARA M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,035.00				
DRISCOLL, COLIN T. ....	04/01/24	05/16/24	SCHEDULER .....	7,666.67				
DRISCOLL, COLIN T. ....	05/01/24	05/16/24	SCHEDULER (OTHER COMPENSATION) .....	333.33				
GERTSEMA, JAY .....	04/01/24	06/30/24	CHIEF OF STAFF .....	46,887.51				
HARRIMAN, COLBY P. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,465.73				
JOHNSON, HENRY D. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	14,975.77				
MARSH, JEREMY R. ....	04/01/24	06/30/24	CONSTITUENT SERVICES & LEGISLA .....	15,800.00				
MCSHANE, MICHAEL G. ....	04/01/24	05/02/24	COMMUNICATIONS DIRECTOR .....	6,666.67				
MCSHANE, MICHAEL G. ....	05/01/24	05/02/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,458.33				
MEMBRENO, KATIE G. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,250.00				
MENNIG, KATHRYN J. ....	06/17/24	06/30/24	STAFF ASSISTANT .....	1,750.00				
MOONIER, MITCHELL W. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,083.83				
NICKSON, MICHAEL A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,372.67				
STOKES, KATHRYN T. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,480.67				
TAHIROVIC, ERVIN .....	04/01/24	05/31/24	SPECIAL ASSISTANT .....	7,800.00				
TAHIROVIC, ERVIN .....	06/01/24	06/30/24	STAFF ASSISTANT .....	4,050.00				
							PERSONNEL COMPENSATION TOTALS:	255,162.02

TRAVEL

04-04	AP 01740610	HON DINA TITUS .....	03/09/24	03/26/24	PRIVATE AUTO MILEAGE .....		19.56
04-16	AP 01741560	HON DINA TITUS .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		550.98
04-16	AP 01741560	HON DINA TITUS .....	03/20/24	03/22/24	TAXI/RIDE SHARE .....		290.00
04-25	AP 01745367	HON DINA TITUS .....	04/09/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT .....		3,034.68
04-25	AP 01745367	HON DINA TITUS .....	04/10/24	04/10/24	TAXI/RIDE SHARE .....		120.00
04-29	AP 01745929	STOKES, KATHRYN T. ....	04/14/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT .....		687.20
04-29	AP 01745929	STOKES, KATHRYN T. ....	04/14/24	04/16/24	LODGING .....		270.17
04-29	AP 01745929	STOKES, KATHRYN T. ....	04/14/24	04/16/24	MEALS .....		138.75
04-29	AP 01745929	STOKES, KATHRYN T. ....	04/14/24	04/14/24	WI-FI ON TRAVEL .....		8.00
04-29	AP 01745929	STOKES, KATHRYN T. ....	04/14/24	04/16/24	TAXI/RIDE SHARE .....		118.84
04-29	AP 01746013	MEMBRENO, KATIE G. ....	03/07/24	03/09/24	PRIVATE AUTO MILEAGE .....		17.96
05-06	AP 01747441	HON DINA TITUS .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		974.10
05-06	AP 01747441	HON DINA TITUS .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		1,779.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DINA TITUS—Con.						
05-06	AP 01747441	HON DINA TITUS	04/20/24 04/20/24	TAXI/RIDE SHARE		120.00
05-15	AP 01748216	HON DINA TITUS	04/13/24 04/27/24	PRIVATE AUTO MILEAGE		111.09
05-15	AP 01748216	HON DINA TITUS	04/29/24 05/01/24	TAXI/RIDE SHARE		270.00
05-21	AP 01749123	HON DINA TITUS	05/06/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		2,348.19
05-21	AP 01749123	HON DINA TITUS	05/07/24 05/07/24	TAXI/RIDE SHARE		120.00
05-23	AP 01749545	MOONIER, MITCHELL W.	04/21/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		520.20
05-23	AP 01749545	MOONIER, MITCHELL W.	04/21/24 04/24/24	LODGING		242.95
05-23	AP 01749545	MOONIER, MITCHELL W.	04/22/24 04/24/24	MEALS		114.63
05-23	AP 01749545	MOONIER, MITCHELL W.	04/21/24 04/21/24	WI-FI ON TRAVEL		29.00
05-23	AP 01749545	MOONIER, MITCHELL W.	04/21/24 04/24/24	CAR RENTAL		293.00
05-23	AP 01749545	MOONIER, MITCHELL W.	04/21/24 04/24/24	TAXI/RIDE SHARE		43.94
05-23	AP 01749545	MOONIER, MITCHELL W.	04/21/24 04/22/24	PARKING		24.00
05-24	AP 01752855	HON DINA TITUS	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		1,934.10
05-24	AP 01752855	HON DINA TITUS	04/16/24 05/09/24	TAXI/RIDE SHARE		240.00
05-29	AP 01753053	HON DINA TITUS	05/17/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		2,858.60
05-29	AP 01753053	HON DINA TITUS	05/14/24 05/14/24	TAXI/RIDE SHARE		120.00
05-30	AP 01753689	CARRANZA, DANIEL H.	01/03/24 03/27/24	PRIVATE AUTO MILEAGE		207.10
06-03	AP 01754302	HON DINA TITUS	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		844.49
06-03	AP 01754302	HON DINA TITUS	05/21/24 05/21/24	TAXI/RIDE SHARE		120.00
06-12	AP 01755247	HON DINA TITUS	05/03/24 05/31/24	PRIVATE AUTO MILEAGE		130.52
06-14	AP 01755466	COOPER, JOHN R.	05/10/24 05/31/24	PRIVATE AUTO MILEAGE		204.89
06-25	AP 01759588	HON DINA TITUS	06/04/24 06/11/24	AIRFARE COMMERCIAL TRANSPORT		1,200.08
06-25	AP 01759588	HON DINA TITUS	06/04/24 06/14/24	TAXI/RIDE SHARE		420.00
				TRAVEL TOTALS:		20,526.12
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740195	VERIZON	03/24/24 04/23/24	UTILITIES		248.56
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		118.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		1,141.58
05-07	AP 01747438	NICKSON, MICHAEL A.	04/09/24 05/08/24	UTILITIES		762.67
05-14	AP 01748218	VERIZON	04/24/24 05/23/24	UTILITIES		248.48
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		28.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		118.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		1,041.57
05-30	AP 01753517	NICKSON, MICHAEL A.	04/01/24 04/30/24	DISTRICT OFFICE PARKING		32.00
05-30	AP 01753517	NICKSON, MICHAEL A.	04/11/24 06/08/24	UTILITIES		762.76
05-30	AP 01753689	CARRANZA, DANIEL H.	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL		50.91
06-14	AP 01755459	VERIZON	05/24/24 06/23/24	UTILITIES		248.48
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		28.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		118.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		1,042.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,018.86
PRINTING AND REPRODUCTION						
05-23	AP 01752839	ACCURATE WORD	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO		165.00

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06-14	AP	01755437	ACCURATE WORD .....	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO .....	109.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	274.50
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
						OTHER SERVICES TOTALS:	1,155.00
			SUPPLIES AND MATERIALS				
04-03	AP	01739413	CITI PCARD-LVRJ CIRCULATION .....	02/22/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L .....	231.25
04-03	AP	01739413	CITI PCARD-LVRJ CIRCULATION .....	02/29/24	02/27/25	PUBLICATIONS/REFERENCE MAT'L .....	75.00
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	78.48
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	188.03
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	114.15
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	635.44
05-24	AP	01752804	DONOVAN, CIARA M. ....	04/26/24	04/26/24	FOOD & BEVERAGE .....	19.00
05-24	AP	01752855	HON DINA TITUS .....	04/22/24	05/11/24	FOOD & BEVERAGE .....	240.39
05-24	AP	01752855	HON DINA TITUS .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	65.01
05-30	AP	01753689	CARRANZA, DANIEL H. ....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	65.01
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	160.59
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	78.48
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	90.71
06-12	AP	01755247	HON DINA TITUS .....	06/03/24	06/03/24	FOOD & BEVERAGE .....	114.97
06-14	AP	01755488	ELITE CUSTOM FRAMING .....	05/29/24	05/29/24	HABITATION EXPENSE .....	274.78
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	WATER .....	8.73
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	245.32
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	72.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	293.77
						SUPPLIES AND MATERIALS TOTALS:	3,003.11
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	167.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,933.55
						OFFICE TOTALS:	286,933.55
			2023 HON. DINA TITUS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-15	AP	01748216	HON DINA TITUS .....	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT .....	855.98
05-30	AP	01753689	CARRANZA, DANIEL H. ....	01/02/24	01/02/24	PRIVATE AUTO MILEAGE .....	9.11
						TRAVEL TOTALS:	865.09
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742822	CITY OF LAS VEGAS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,472.25
05-16	AP	01750395	CITY OF LAS VEGAS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,472.25
06-16	AP	01757162	CITY OF LAS VEGAS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,472.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,416.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DINA TITUS—Con.						
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		154.27
06-14	AP 01755448	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
					SUPPLIES AND MATERIALS TOTALS:	554.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,836.11
					OFFICE TOTALS:	17,836.11
INTERN ALLOWANCES						
2024 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	25,533.34
					INTERN ALLOWANCES TOTALS:	25,533.34
					OFFICE TOTALS:	25,533.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOK, ELIZA A. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,866.67
		DUARTE, ERIC J. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,600.00
		EGAN, CAROLINE G. ....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,733.33
		MENNIG, KATHRYN J. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		866.67
		RAWLINSON, ABIGAIL C. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,733.33
		SLAUGHENHAUPT, MAKENNA R. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		TSCHAN, MIA A. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,600.00
					PERSONNEL COMPENSATION TOTALS:	12,400.00
					INTERN ALLOWANCES TOTALS:	12,400.00
					OFFICE TOTALS:	12,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	53,258.60
					PERSONNEL COMPENSATION .....	555,833.95
					TRAVEL .....	23,088.45
					RENT, COMMUNICATION, UTILITIES .....	28,724.95
					PRINTING AND REPRODUCTION .....	37,281.40
					OTHER SERVICES .....	35,158.59
					SUPPLIES AND MATERIALS .....	11,366.74
					EQUIPMENT .....	8,840.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,553.16
					OFFICE TOTALS:	430,986.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		37.18

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04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	4,916.72	
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	43,228.39	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	123.49	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	38.79	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-19.60	
							FRANKED MAIL TOTALS:	48,324.97
PERSONNEL COMPENSATION								
			ALAWIE, MONA .....	04/01/24	04/30/24	PART-TIME EMPLOYEE .....	1,800.00	
			COBB, MICHAEL P. ....	04/01/24	06/30/24	OPERATIONS MANAGER .....	16,250.01	
			DAS, VIJAY .....	06/03/24	06/30/24	LEGISLATIVE DIRECTOR .....	8,555.56	
			DUNBAR, TONI A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER .....	18,750.00	
			FLAGLE, WILL .....	04/01/24	06/30/24	POLICY ADVISOR .....	20,000.01	
			GALLOWAY, MACKENZIE K. ....	04/01/24	06/30/24	DIGITAL OUTREACH MANAGER .....	16,250.01	
			GODDEERIS, ANDREW M. ....	04/01/24	06/30/24	SENIOR POLICY COUNSEL .....	26,250.00	
			GRECO, JACQUELINE M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	5,000.01	
			JANABI, SHAMS .....	04/01/24	06/30/24	LEGISLATIVE CASEWORKER .....	15,000.00	
			JOYCE, ANNETTA S. ....	04/01/24	04/01/24	CONSTITUENT SERVICES MANAGER .....	180.56	
			JOYCE, ANNETTA S. ....	04/01/24	04/01/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION) .....	2,708.33	
			JOYCE, ANNETTA S. ....	04/01/24	04/01/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION) .....	5,416.67	
			KAYE, AMANDA L. ....	04/01/24	06/30/24	DISTRICT SCHEDULER .....	15,000.00	
			MCKINNEY, K'YETTA B. ....	04/01/24	06/30/24	CASEWORKER .....	16,250.01	
			MOLINA, ALEXANDER C. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,000.00	
			MYSLIK, ANDREW J. ....	04/01/24	06/30/24	SOCIAL EQUITY & OVERSIGHT POLI .....	18,750.00	
			RICHARDSON, LARISSA A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	36,249.99	
			UTLEY, DERRICK D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99	
			WOZNIAK, JULIANNA M. ....	04/01/24	06/30/24	LC/STAFF ASSISTANT .....	16,250.01	
							PERSONNEL COMPENSATION TOTALS:	278,661.16
TRAVEL								
04-24	AP	01740867	CITIBANK GOV CARD SERVICE .....	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT .....	199.90	
04-24	AP	01740867	CITIBANK GOV CARD SERVICE .....	01/17/24	01/17/24	TAXI/RIDE SHARE .....	6.16	
04-24	AP	01740867	CITIBANK GOV CARD SERVICE .....	01/18/24	01/18/24	TAXI/RIDE SHARE .....	102.50	
04-24	AP	01740867	CITIBANK GOV CARD SERVICE .....	01/22/24	01/22/24	TAXI/RIDE SHARE .....	52.51	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	358.10	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	01/31/24	01/31/24	TAXI/RIDE SHARE .....	52.33	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	02/01/24	02/01/24	TAXI/RIDE SHARE .....	62.96	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	02/07/24	02/07/24	TAXI/RIDE SHARE .....	18.99	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	02/15/24	02/15/24	TAXI/RIDE SHARE .....	42.79	
04-24	AP	01740868	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	TAXI/RIDE SHARE .....	28.79	
04-24	AP	01745342	DUNBAR, TONI A. ....	04/10/24	04/12/24	LODGING .....	46.38	
04-24	AP	01745342	DUNBAR, TONI A. ....	04/10/24	04/12/24	MEALS .....	43.97	
04-24	AP	01745342	DUNBAR, TONI A. ....	01/15/24	04/15/24	PRIVATE AUTO MILEAGE .....	136.41	
04-24	AP	01745342	DUNBAR, TONI A. ....	04/10/24	04/11/24	TAXI/RIDE SHARE .....	37.91	
04-24	AP	01745353	MCKINNEY, K'YETTA B. ....	04/10/24	04/12/24	LODGING .....	46.38	
04-24	AP	01745353	MCKINNEY, K'YETTA B. ....	04/10/24	04/10/24	MEALS .....	34.57	
04-24	AP	01745353	MCKINNEY, K'YETTA B. ....	04/11/24	04/11/24	MEALS .....	12.24	
04-24	AP	01745353	MCKINNEY, K'YETTA B. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	10.81	
04-24	AP	01745353	MCKINNEY, K'YETTA B. ....	04/11/24	04/11/24	TAXI/RIDE SHARE .....	12.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
04-25	AP 01745363	JANABI, SHAMS	04/10/24 04/12/24	LODGING		46.38
04-25	AP 01745363	JANABI, SHAMS	04/10/24 04/10/24	MEALS		21.25
04-25	AP 01745363	JANABI, SHAMS	02/14/24 04/03/24	PRIVATE AUTO MILEAGE		141.44
04-25	AP 01745363	JANABI, SHAMS	04/10/24 04/12/24	TAXI/RIDE SHARE		51.87
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	TAXI/RIDE SHARE		33.59
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	TAXI/RIDE SHARE		59.98
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	02/14/24 02/14/24	TAXI/RIDE SHARE		25.88
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	03/05/24 03/05/24	TAXI/RIDE SHARE		72.72
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	TAXI/RIDE SHARE		31.85
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	TAXI/RIDE SHARE		26.80
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	TAXI/RIDE SHARE		56.63
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	03/20/24 03/20/24	TAXI/RIDE SHARE		21.78
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	03/21/24 03/21/24	TAXI/RIDE SHARE		21.96
04-25	AP 01745522	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	TAXI/RIDE SHARE		42.75
04-25	AP 01745523	CITIBANK GOV CARD SERVICE	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT		200.10
04-25	AP 01745523	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT		400.20
04-26	AP 01746601	HON RASHIDA TLAIB	03/01/24 03/31/24	LODGING		1,200.00
04-26	AP 01746601	HON RASHIDA TLAIB	03/01/24 03/31/24	MEALS		154.92
05-22	AP 01749671	RICHARDSON, LARISSA A.	04/10/24 04/12/24	LODGING		934.56
05-22	AP 01749671	RICHARDSON, LARISSA A.	04/16/24 04/18/24	LODGING		1,008.77
05-22	AP 01749671	RICHARDSON, LARISSA A.	04/10/24 04/11/24	MEALS		43.27
05-22	AP 01749671	RICHARDSON, LARISSA A.	04/16/24 04/17/24	MEALS		85.79
05-22	AP 01749671	RICHARDSON, LARISSA A.	04/10/24 04/18/24	TAXI/RIDE SHARE		567.40
05-23	AP 01749663	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		586.20
05-23	AP 01749663	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-23	AP 01749663	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	TAXI/RIDE SHARE		23.16
05-24	AP 01749658	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-24	AP 01749658	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		386.10
05-24	AP 01749658	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,758.60
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		200.10
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		586.20
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	TAXI/RIDE SHARE		22.70
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	TAXI/RIDE SHARE		27.62
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	TAXI/RIDE SHARE		24.96
05-24	AP 01749659	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	TAXI/RIDE SHARE		45.65
05-29	AP 01753133	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		772.20
05-29	AP 01753133	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	TAXI/RIDE SHARE		15.70
05-29	AP 01753133	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	TAXI/RIDE SHARE		16.13
05-29	AP 01753133	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	TAXI/RIDE SHARE		115.63
05-29	AP 01754006	HON RASHIDA TLAIB	04/01/24 04/30/24	LODGING		1,200.00

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05-29	AP	01754006	HON RASHIDA TLAIB .....	04/01/24	04/30/24	MEALS .....	93.09	
06-26	AP	01759450	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10	
06-26	AP	01759450	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10	
06-26	AP	01759450	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT .....	410.34	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT .....	200.10	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	21.90	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	04/29/24	05/02/24	TAXI/RIDE SHARE .....	12.17	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	05/01/24	05/01/24	TAXI/RIDE SHARE .....	11.98	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	05/06/24	05/06/24	TAXI/RIDE SHARE .....	23.50	
06-26	AP	01759451	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	TAXI/RIDE SHARE .....	32.21	
06-26	AP	01760691	HON RASHIDA TLAIB .....	05/01/24	05/31/24	LODGING .....	1,200.00	
06-26	AP	01760691	HON RASHIDA TLAIB .....	05/01/24	05/31/24	MEALS .....	84.33	
							TRAVEL TOTALS:	17,492.25
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01740813	COLLEGE PARK DETROIT OWNER LLC .....	03/01/24	04/30/24	UTILITIES .....	621.10	
04-09	AP	01740817	ALLIED UNION SERVICES .....	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL .....	789.45	
04-10	AP	01740819	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/24	03/18/24	FRANKABLE TELECOM/TELETOWNHALL .....	6,534.00	
04-10	AP	01740822	LEIDOS DIGITAL SOLUTIONS INC .....	03/26/24	03/26/24	FRANKABLE TELECOM/TELETOWNHALL .....	473.84	
04-24	AP	01740876	CITI PCARD-ACT Southfield P&R .....	03/27/24	03/27/24	TEMPORARY SPACE RENTAL .....	750.00	
04-24	AP	01740876	CITI PCARD-COMCAST .....	03/09/24	04/08/24	UTILITIES .....	409.44	
04-24	AP	01740876	CITI PCARD-VZWLSS APOCC VISB .....	01/24/24	02/23/24	UTILITIES .....	614.97	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	134.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	825.23	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	481.17	
04-25	AP	01745519	CITI PCARD-USPS PO 2525250235 .....	02/01/24	02/01/24	POSTAGE / COURIER / BOX RENTAL .....	5.90	
04-26	GL	MED0133395	.....	04/02/24	04/18/24	HIR GRAPHICS (TRANSFER) .....	139.50	
05-16	AP	01749666	THE AEJ GROUP LLC .....	03/25/24	03/25/24	FRANKABLE TELECOM/TELETOWNHALL .....	900.00	
05-23	AP	01749670	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/24	05/03/24	FRANKABLE TELECOM/TELETOWNHALL .....	246.72	
05-24	AP	01749664	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	614.97	
05-24	AP	01749665	COLLEGE PARK DETROIT OWNER LLC .....	05/01/24	05/31/24	UTILITIES .....	310.55	
05-28	GL	MED0134093	.....	04/25/24	05/22/24	HIR GRAPHICS (TRANSFER) .....	231.75	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	134.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	820.71	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	481.30	
06-11	AP	01755262	COLLEGE PARK DETROIT OWNER LLC .....	06/01/24	06/30/24	UTILITIES .....	310.55	
06-16	AP	01756590	CITY OF SOUTHFIELD ADMIN .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
06-16	AP	01756738	COLLEGE PARK DETROIT OWNER LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,396.88	
06-25	AP	01759448	CITI PCARD-COMCAST .....	04/09/24	05/08/24	UTILITIES .....	409.20	
06-25	AP	01759448	CITI PCARD-JACK E KIRKSEY LIVONIA .....	04/03/24	04/03/24	TEMPORARY SPACE RENTAL .....	75.00	
06-25	AP	01759449	CITI PCARD-COMCAST .....	05/09/24	06/08/24	UTILITIES .....	409.20	
06-25	AP	01759449	CITI PCARD-FEDEX274804392953 .....	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL .....	140.24	
06-25	AP	01759449	CITI PCARD-VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	614.86	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	16.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	134.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	823.64	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RASHIDA TLAIB—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		481.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,261.47
PRINTING AND REPRODUCTION						
04-24	AP	01740876	02/02/24 02/02/24	CITI PCARD-ALL PRO COLOR INC		129.85
04-24	AP	01740876	03/04/24 03/04/24	CITI PCARD-FEDEX OFFIC44600004465		43.75
04-24	AP	01740876	02/07/24 02/07/24	CITI PCARD-INLAND PRESS		418.70
04-24	AP	01740877	03/15/24 03/15/24	CITI PCARD-ACCURATE WORD LLC		94.50
04-24	AP	01745331	04/12/24 04/12/24	ALLIED UNION SERVICES		27,058.25
04-26	GL	MED0133395	04/25/24 04/25/24	DESIGN STUDIO 48		2.20
05-23	AP	01749667	05/01/24 05/01/24	CITI PCARD-ACCURATE WORD LLC		1,210.00
05-24	AP	01749660	04/04/24 04/04/24	CITI PCARD-ACCURATE WORD LLC		173.00
				PRINTING AND REPRODUCTION TOTALS:		29,130.25
OTHER SERVICES						
04-10	AP	01740821	03/01/24 03/31/24	INDIGOV		500.00
04-16	AP	01743082	04/01/24 04/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,980.00
04-16	AP	01743083	04/01/24 04/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,800.00
04-24	AP	01740877	03/18/24 03/18/24	CITI PCARD-AMERICAN DATA SECURITY,		170.00
04-24	AP	01740877	01/05/24 01/05/24	CITI PCARD-SCHREIBER TRANSLATIONS IN		7.05
04-25	AP	01745519	03/04/24 03/04/24	CITI PCARD-SQ EXECUTIVE PROTECTION		988.00
04-25	AP	01745519	03/14/24 03/14/24	CITI PCARD-SQ EXECUTIVE PROTECTION		988.00
04-25	AP	01745519	03/27/24 03/27/24	CITI PCARD-SQ EXECUTIVE PROTECTION		520.00
05-16	AP	01750651	05/01/24 05/31/24	LEIDOS DIGITAL SOLUTIONS INC		1,980.00
05-16	AP	01750652	05/01/24 05/31/24	LEIDOS DIGITAL SOLUTIONS INC		1,800.00
05-24	AP	01749660	04/16/24 04/16/24	CITI PCARD-AMERICAN DATA SECURITY,		170.00
05-24	AP	01749664	03/13/24 03/13/24	CITI PCARD-SCHREIBER TRANSLATIONS IN		15.51
05-24	AP	01749664	04/18/24 04/18/24	CITI PCARD-SQ EXECUTIVE PROTECTION		260.00
05-24	AP	01749668	04/01/24 04/30/24	INDIGOV		500.00
05-29	AP	01753172	04/10/24 04/10/24	CITI PCARD-BESTBUYCOM806930434738		149.99
06-12	AP	01755263	05/01/24 05/31/24	INDIGOV		500.00
06-16	AP	01757418	06/01/24 06/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,980.00
06-16	AP	01757419	06/01/24 06/30/24	LEIDOS DIGITAL SOLUTIONS INC		1,800.00
06-25	AP	01759447	05/13/24 05/13/24	CITI PCARD-AMERICAN DATA SECURITY,		170.00
				OTHER SERVICES TOTALS:		16,278.55
SUPPLIES AND MATERIALS						
04-17	GL	FRM0133165	03/19/24 04/16/24	FRAMING (TRANSFER)		50.00
04-24	AP	01740876	02/01/24 02/29/24	CITI PCARD-ABSOPURE WATER COMPANY		56.05
04-24	AP	01740876	03/17/24 04/16/24	CITI PCARD-CANVA I04093-2782408		14.99
04-24	AP	01740876	01/03/24 01/03/24	CITI PCARD-OFFICE DEPOT #617		44.51
04-24	AP	01740876	02/16/24 03/15/24	CITI PCARD-SLACK TFL5BJZNK		219.63
04-24	AP	01740876	03/16/24 04/16/24	CITI PCARD-SLACK TFL5BJZNK		194.78
04-24	AP	01740876	03/14/24 03/14/24	CITI PCARD-SQ ROSA		314.50
04-24	AP	01740877	03/13/24 04/12/24	CITI PCARD-ZOOM.US 888-799-9666		33.90
04-25	AP	01745519	03/04/24 03/04/24	CITI PCARD-SQ ANASTASIA AND KATIE'S		319.88

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04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	38.73
05-03	GL	FRM0133564		04/10/24	04/25/24	FRAMING (TRANSFER)	31.00
05-23	AP	01749669	LEIDOS DIGITAL SOLUTIONS INC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-24	AP	01749660	CITI PCARD-CRAINS DETROIT BUS	04/21/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L	189.00
05-24	AP	01749660	CITI PCARD-GAN DETNEWS/FREE PRESS	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
05-24	AP	01749660	CITI PCARD-GAN DETNEWS/FREE PRESS	04/06/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L	14.00
05-24	AP	01749660	CITI PCARD-HAGUE QUALITY WATER OF	04/01/24	06/30/24	WATER	189.00
05-24	AP	01749660	CITI PCARD-ZOOM.US 888-799-9666	04/13/24	05/12/24	SOFTWARE LESS THAN \$500	33.90
05-24	AP	01749664	CITI PCARD-ABSOPURE WATER COMPANY	04/01/24	04/30/24	WATER	10.60
05-24	AP	01749664	CITI PCARD-CANVA I04124-4143157	04/17/24	05/16/24	SOFTWARE LESS THAN \$500	14.99
05-24	AP	01749664	CITI PCARD-CENTRAL PARK DELI	03/27/24	03/27/24	FOOD & BEVERAGE	550.78
05-24	AP	01749664	CITI PCARD-SQ ANASTASIA AND KATIE'S	04/03/24	04/03/24	FOOD & BEVERAGE	338.84
05-29	AP	01753172	CITI PCARD-SLACK TFL5BJZK	04/16/24	05/15/24	SOFTWARE LESS THAN \$500	164.86
05-29	AP	01753172	CITI PCARD-USHR CATERING	04/17/24	04/17/24	FOOD & BEVERAGE	3,598.68
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	636.25
06-25	AP	01759447	CITI PCARD-FPMFOREIGNPOLICYMAG	05/21/24	05/20/25	PUBLICATIONS/REFERENCE MAT'L	211.99
06-25	AP	01759447	CITI PCARD-GAN DETNEWS/FREE PRESS	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L	14.00
06-25	AP	01759447	CITI PCARD-ZOOM.US 888-799-9666	05/13/24	06/12/24	SOFTWARE LESS THAN \$500	33.90
06-25	AP	01759448	CITI PCARD-ABSOPURE WATER COMPANY	04/01/24	04/30/24	WATER	10.60
06-25	AP	01759448	CITI PCARD-Staples Inc	05/08/24	05/08/24	FOOD & BEVERAGE	45.02
06-25	AP	01759448	CITI PCARD-Staples Inc	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	172.18
06-25	AP	01759449	CITI PCARD-ABSOPURE WATER COMPANY	09/01/23	01/31/24	WATER	91.75
06-25	AP	01759449	CITI PCARD-ABSOPURE WATER COMPANY	02/01/24	05/31/24	WATER	42.40
06-25	AP	01759449	CITI PCARD-AMZN Mktp US YT79708S3	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE)	129.00
06-25	AP	01759449	CITI PCARD-CANVA I04154-4133512	05/17/24	06/16/24	SOFTWARE LESS THAN \$500	14.99
06-25	AP	01759449	CITI PCARD-FEDEX940939058183	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	26.49
06-25	AP	01759449	CITI PCARD-SQ ANASTASIA AND KATIE'S	05/04/24	05/04/24	FOOD & BEVERAGE	470.33
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	511.25
						SUPPLIES AND MATERIALS TOTALS:	9,200.77
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	401.00
05-31	GL	MNT0134250		05/01/24	05/24/24	MAINTENANCE / REPAIRS	42.58
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	346.00
06-11	AP	01754991	CITI PCARD-B&H PHOTO 800-606-6969	05/20/24	05/20/24	OFFICE EQUIP PURCH LESS THAN \$25,000	3,896.00
06-11	AP	01754991	CITI PCARD-B&H PHOTO 800-606-6969	05/20/24	05/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.00
06-11	AP	01754991	CITI PCARD-B&H PHOTO 800-606-6969	05/20/24	05/20/24	WARRANTIES	306.90
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	7,637.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,986.90
						OFFICE TOTALS:	430,986.90
			2023 HON. RASHIDA TLAI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742250	CITY OF SOUTHFIELD ADMIN	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	01742397	COLLEGE PARK DETROIT OWNER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
05-16	AP	01749823	CITY OF SOUTHFIELD ADMIN	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01749970	COLLEGE PARK DETROIT OWNER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,593.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RASHIDA TLAIB—Con.						
PRINTING AND REPRODUCTION						
05-08	AR AC-20774	US CAPITOL HISTORICAL SOCIETY .....	09/26/23 09/26/23	FRANKABLE PRINTING & REPROD .....		-2,740.00
					PRINTING AND REPRODUCTION TOTALS:	-2,740.00
OTHER SERVICES						
06-25	AP 01759448	CITI PCARD-SQ EXECUTIVE PROTECTION .....	11/05/23 11/05/23	SECURITY SERVICE .....		2,028.00
					OTHER SERVICES TOTALS:	2,028.00
EQUIPMENT						
06-04	AP 01754749	SHARP ELECTRONICS CORPORATION .....	05/29/24 05/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,800.00
					EQUIPMENT TOTALS:	9,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,681.76
					OFFICE TOTALS:	19,681.76
INTERN ALLOWANCES						
2024 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	21,040.00
					INTERN ALLOWANCES TOTALS:	21,040.00
					OFFICE TOTALS:	21,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERRY, TIYA .....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,920.00
		BROWN, TANYA A. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,280.00
		DAVIS-MICKLES, NATASHA E. ....	05/09/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,080.00
		HACHEM, ATEF .....	04/01/24 04/26/24	PAID INTERN - HOUSE PROGRAM .....		1,040.00
		KELLER, CLARA M. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		1,200.00
		LOREDO-DURAN, CHRISTIAN .....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		1,200.00
					PERSONNEL COMPENSATION TOTALS:	10,720.00
					INTERN ALLOWANCES TOTALS:	10,720.00
					OFFICE TOTALS:	10,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	35,198.70
					PERSONNEL COMPENSATION .....	606,294.50
					TRAVEL .....	64,847.76
					RENT, COMMUNICATION, UTILITIES .....	25,264.63
					PRINTING AND REPRODUCTION .....	7,456.86
					OTHER SERVICES .....	1,638.02
					SUPPLIES AND MATERIALS .....	21,365.58
					EQUIPMENT .....	3,666.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,732.25
						425,174.64

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OFFICE TOTALS: 765,732.25 425,174.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	.....		16.05	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	.....		83.30	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....		35,031.24	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	.....		29.95	
									FRANKED MAIL TOTALS:	35,160.54

PERSONNEL COMPENSATION

CARVALHO, BRENNEN	04/01/24	06/30/24	PART-TIME EMPLOYEE	3,000.00						
CHAO, KEN-BEN	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	27,999.99						
CLERINX, WENDY Y.	04/01/24	06/30/24	CHIEF OF STAFF	45,000.00						
DEERY, KATHERINA G.	04/01/24	06/30/24	ADMINISTRATIVE ASSISTANT	15,000.00						
FREITAS, MAKAI K.	03/25/24	06/30/24	PART-TIME EMPLOYEE	3,200.00						
FROHLICH, MEGAN L.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	4,700.01						
GRAY, NICOLE M.	04/01/24	06/30/24	CONSTITUENT ADVOCATE	18,750.00						
HEIDENREICH, MITCHELL S.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	20,000.01						
KIM, KRISTINE T.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	24,999.99						
KIM, SHAUN B.	04/01/24	06/30/24	OPERATIONS ASSISTANT	13,250.01						
LUNA, NICHOLAS K.	04/01/24	06/30/24	POLICY ADVISOR	21,249.99						
MURPHY, KELLY A.	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	300.00						
NATORI, EMILY M.	04/01/24	06/30/24	COMMUNITY RELATIONS MANAGER	21,249.99						
NGUYEN, MICHELLE A.	04/01/24	06/30/24	DISTRICT SCHEDULER	16,250.01						
OISHI, KENDRA T.	04/01/24	06/30/24	DISTRICT CHIEF	32,000.01						
PASESE, TELESIA A.	04/01/24	06/30/24	PRESS AIDE	13,250.01						
SHEA, MEGAN E.	04/01/24	06/30/24	SCHEDULER	18,750.00						
TEGARDEN, DEIDRE M.	04/01/24	06/30/24	PART-TIME EMPLOYEE	9,999.99						
WHITTAKER, THOMAS K.	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT	15,750.00						
WOLFE, TOMMY C.	05/01/24	05/31/24	SHARED EMPLOYEE	1,000.00						
									PERSONNEL COMPENSATION TOTALS:	325,700.01

TRAVEL

04-01	AP	X0153201	CHAO, KEN-BEN	02/21/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	.....		991.41
04-01	AP	X0153201	CHAO, KEN-BEN	02/21/24	02/21/24	MEALS	.....		60.03
04-01	AP	X0153201	CHAO, KEN-BEN	02/23/24	02/23/24	MEALS	.....		104.73
04-01	AP	X0153201	CHAO, KEN-BEN	02/22/24	02/22/24	CAR RENTAL	.....		251.34
04-01	AP	X0153528	TEGARDEN, DEIDRE M.	03/27/24	03/27/24	PRIVATE AUTO MILEAGE	.....		31.72
04-01	AP	X0153529	TEGARDEN, DEIDRE M.	03/26/24	03/26/24	PRIVATE AUTO MILEAGE	.....		16.05
04-01	AP	X0153530	TEGARDEN, DEIDRE M.	03/25/24	03/25/24	PRIVATE AUTO MILEAGE	.....		63.68
04-02	AP	X0153596	GRAY, NICOLE M.	03/16/24	03/22/24	PRIVATE AUTO MILEAGE	.....		158.43
04-08	AP	X0154503	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	.....		183.60
04-08	AP	X0154503	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	.....		-531.20
04-08	AP	X0154503	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	.....		84.60
04-08	AP	X0154503	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	.....		123.59
04-08	AP	X0154503	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	.....		456.00
04-08	AP	X0154503	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	.....		496.00
04-09	AP	X0152952	WHITTAKER, THOMAS K.	02/23/24	02/23/24	MEALS	.....		5.75
04-09	AP	X0152952	WHITTAKER, THOMAS K.	02/24/24	02/24/24	MEALS	.....		5.75
04-10	AP	X0155846	WHITTAKER, THOMAS K.	02/21/24	02/21/24	NON-AIRFARE COMMERCIAL TRANSP	.....		14.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
04-10	AP X0155906	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	775.20	
04-10	AP X0155906	CITIBANK .....	03/04/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	280.70	
04-10	AP X0155906	CITIBANK .....	03/18/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	447.70	
04-10	AP X0155906	CITIBANK .....	04/08/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	952.60	
04-10	AP X0156050	TEGARDEN, DEIDRE M. ....	04/03/24 04/03/24	PRIVATE AUTO MILEAGE .....	31.72	
04-10	AP X0156524	KIM, SHAUN B. ....	03/21/24 03/21/24	PRIVATE AUTO MILEAGE .....	14.75	
04-11	AP X0156522	KIM, SHAUN B. ....	03/06/24 03/06/24	MEALS .....	18.51	
04-11	AP X0156522	KIM, SHAUN B. ....	03/06/24 03/06/24	CAR RENTAL .....	63.88	
04-12	AP X0155856	HON JILL TOKUDA .....	04/01/24 04/01/24	PARKING .....	48.00	
04-12	AP X0156802	NATORI, EMILY M. ....	03/28/24 03/28/24	CAR RENTAL .....	66.44	
04-12	AP X0156802	NATORI, EMILY M. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	8.86	
04-12	AP X0156802	NATORI, EMILY M. ....	03/28/24 03/28/24	PARKING .....	24.00	
04-12	AP X0157234	GRAY, NICOLE M. ....	03/29/24 03/29/24	PRIVATE AUTO MILEAGE .....	64.69	
04-12	AP X0157236	GRAY, NICOLE M. ....	04/03/24 04/03/24	PRIVATE AUTO MILEAGE .....	10.51	
04-15	AP X0158312	HON JILL TOKUDA .....	04/01/24 04/01/24	GASOLINE .....	9.31	
04-15	AP X0158312	HON JILL TOKUDA .....	04/01/24 04/01/24	TAXI/RIDE SHARE .....	40.00	
04-17	AP X0155914	CITIBANK .....	03/03/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	16.11	
04-17	AP X0155914	CITIBANK .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	447.70	
04-17	AP X0155914	CITIBANK .....	03/25/24 03/26/24	LODGING .....	456.75	
04-17	AP X0157845	TEGARDEN, DEIDRE M. ....	04/10/24 04/10/24	PRIVATE AUTO MILEAGE .....	31.72	
04-23	AP X0159532	TEGARDEN, DEIDRE M. ....	04/13/24 04/13/24	PRIVATE AUTO MILEAGE .....	32.80	
04-23	AP X0159533	TEGARDEN, DEIDRE M. ....	04/17/24 04/17/24	PRIVATE AUTO MILEAGE .....	31.72	
04-24	AP X0156803	NATORI, EMILY M. ....	03/27/24 03/27/24	PRIVATE AUTO MILEAGE .....	40.94	
04-24	AP X0156804	NATORI, EMILY M. ....	04/05/24 04/05/24	PRIVATE AUTO MILEAGE .....	51.21	
04-25	AP X0160279	HON JILL TOKUDA .....	04/21/24 04/21/24	TAXI/RIDE SHARE .....	60.37	
04-26	AP 01746559	HON JILL TOKUDA .....	03/01/24 03/31/24	LODGING .....	2,064.00	
05-01	AP X0161247	GRAY, NICOLE M. ....	04/24/24 04/24/24	CAR RENTAL .....	71.17	
05-01	AP X0161345	KIM, SHAUN B. ....	04/24/24 04/24/24	CAR RENTAL .....	58.27	
05-01	AP X0161554	NATORI, EMILY M. ....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....	57.65	
05-02	AP X0161341	KIM, KRISTINE T. ....	04/05/24 04/05/24	PRIVATE AUTO MILEAGE .....	17.17	
05-02	AP X0161342	KIM, KRISTINE T. ....	04/24/24 04/24/24	PRIVATE AUTO MILEAGE .....	15.93	
05-02	AP X0161342	KIM, KRISTINE T. ....	04/24/24 04/24/24	PARKING .....	24.00	
05-06	AP X0160435	CLERINX, WENDY Y. ....	03/25/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	1,324.47	
05-06	AP X0160435	CLERINX, WENDY Y. ....	03/25/24 04/04/24	CAR RENTAL .....	661.58	
05-06	AP X0160435	CLERINX, WENDY Y. ....	04/04/24 04/04/24	GASOLINE .....	43.69	
05-06	AP X0160435	CLERINX, WENDY Y. ....	03/27/24 03/27/24	PARKING .....	45.00	
05-06	AP X0160435	CLERINX, WENDY Y. ....	03/28/24 03/28/24	PARKING .....	45.00	
05-06	AP X0160435	CLERINX, WENDY Y. ....	03/29/24 03/29/24	PARKING .....	45.00	
05-06	AP X0160435	CLERINX, WENDY Y. ....	04/01/24 04/01/24	PARKING .....	45.00	
05-06	AP X0160435	CLERINX, WENDY Y. ....	04/02/24 04/02/24	PARKING .....	45.00	
05-06	AP X0160435	CLERINX, WENDY Y. ....	04/02/24 04/03/24	PARKING .....	29.00	
05-07	AP X0161346	KIM, KRISTINE T. ....	04/14/24 04/14/24	MEALS .....	19.47	
05-07	AP X0161346	KIM, KRISTINE T. ....	04/15/24 04/15/24	MEALS .....	36.11	

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05-07	AP	X0161346	KIM, KRISTINE T.	04/16/24	04/16/24	MEALS	11.55
05-07	AP	X0161346	KIM, KRISTINE T.	04/17/24	04/17/24	MEALS	46.89
05-07	AP	X0161346	KIM, KRISTINE T.	04/18/24	04/18/24	MEALS	25.35
05-07	AP	X0161346	KIM, KRISTINE T.	04/19/24	04/19/24	MEALS	34.81
05-07	AP	X0161346	KIM, KRISTINE T.	04/14/24	04/14/24	PRIVATE AUTO MILEAGE	15.93
05-07	AP	X0161346	KIM, KRISTINE T.	04/15/24	04/15/24	TAXI/RIDE SHARE	19.47
05-07	AP	X0161346	KIM, KRISTINE T.	04/19/24	04/19/24	TAXI/RIDE SHARE	65.88
05-07	AP	X0162775	GRAY, NICOLE M.	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	866.14
05-07	AP	X0162861	NATORI, EMILY M.	04/27/24	04/27/24	PARKING	22.00
05-07	AP	X0162863	NATORI, EMILY M.	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	9.77
05-08	AP	X0161812	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	58.00
05-08	AP	X0161812	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	534.19
05-08	AP	X0161812	CITIBANK	04/14/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	610.70
05-08	AP	X0161812	CITIBANK	04/14/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	727.24
05-08	AP	X0161812	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	-58.00
05-08	AP	X0161812	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	707.70
05-08	AP	X0161812	CITIBANK	04/28/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	478.46
05-08	AP	X0161812	CITIBANK	04/28/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	736.74
05-09	AP	X0163881	HON JILL TOKUDA	05/02/24	05/02/24	TAXI/RIDE SHARE	141.87
05-09	AP	X0165018	CITIBANK	04/15/24	04/19/24	LODGING	1,921.29
05-13	AP	X0161316	OISHI, KENDRA T.	04/24/24	04/24/24	PARKING	24.00
05-13	AP	X0163599	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	252.59
05-13	AP	X0163599	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	188.60
05-13	AP	X0163599	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	707.97
05-13	AP	X0163599	CITIBANK	04/27/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	317.20
05-13	AP	X0163599	CITIBANK	04/01/24	04/01/24	CAR RENTAL	157.07
05-13	AP	X0165140	NATORI, EMILY M.	05/03/24	05/03/24	PRIVATE AUTO MILEAGE	10.05
05-15	AP	X0165565	TEGARDEN, DEIDRE M.	05/01/24	05/08/24	PRIVATE AUTO MILEAGE	24.62
05-15	AP	X0165566	TEGARDEN, DEIDRE M.	04/23/24	04/23/24	PRIVATE AUTO MILEAGE	39.44
05-16	AP	X0165585	FREITAS, MAKAI K.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	56.06
05-20	AP	X0166530	CARVALHO, BRENNEN	04/27/24	04/27/24	PRIVATE AUTO MILEAGE	50.12
05-20	AP	X0167031	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	149.20
05-20	AP	X0167141	TEGARDEN, DEIDRE M.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	12.24
05-28	AP	X0167988	NGUYEN, MICHELLE A.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	17.48
05-29	AP	01753964	HON JILL TOKUDA	04/01/24	04/30/24	LODGING	2,400.00
05-29	AP	X0167520	CLERINX, WENDY Y.	05/17/24	05/17/24	PRIVATE AUTO MILEAGE	41.41
06-03	AP	X0165780	CITIBANK	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT	143.60
06-03	AP	X0169404	KIM, SHAUN B.	05/19/24	05/25/24	LODGING	2,357.16
06-04	AP	X0169675	TEGARDEN, DEIDRE M.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	12.29
06-04	AP	X0170861	NATORI, EMILY M.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	7.58
06-04	AP	X0170861	NATORI, EMILY M.	05/30/24	05/30/24	PARKING	24.00
06-04	AP	X0170862	KIM, SHAUN B.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	27.03
06-05	AP	X0169655	NATORI, EMILY M.	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	28.38
06-05	AP	X0169672	TEGARDEN, DEIDRE M.	05/26/24	05/26/24	PRIVATE AUTO MILEAGE	33.86
06-06	AP	X0169636	NATORI, EMILY M.	05/18/24	05/18/24	PRIVATE AUTO MILEAGE	15.79
06-06	AP	X0170864	KIM, SHAUN B.	05/18/24	05/18/24	MEALS	17.99
06-06	AP	X0170864	KIM, SHAUN B.	05/19/24	05/19/24	MEALS	36.64
06-06	AP	X0170864	KIM, SHAUN B.	05/21/24	05/21/24	MEALS	13.00
06-06	AP	X0170864	KIM, SHAUN B.	05/22/24	05/22/24	MEALS	96.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
06-06	AP X0170864	KIM, SHAUN B.	05/23/24 05/23/24	MEALS		17.30
06-06	AP X0170864	KIM, SHAUN B.	05/24/24 05/24/24	MEALS		31.73
06-06	AP X0170864	KIM, SHAUN B.	05/25/24 05/25/24	MEALS		27.90
06-06	AP X0170864	KIM, SHAUN B.	05/19/24 05/19/24	TAXI/RIDE SHARE		16.92
06-06	AP X0170864	KIM, SHAUN B.	05/25/24 05/25/24	TAXI/RIDE SHARE		39.32
06-10	AP X0170279	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		767.01
06-10	AP X0170279	CITIBANK	05/19/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT		736.74
06-10	AP X0170279	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		956.92
06-10	AP X0170279	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		767.01
06-10	AP X0170279	CITIBANK	05/25/24 05/25/24	AIRFARE COMMERCIAL TRANSPORT		-478.46
06-10	AP X0170279	CITIBANK	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		767.01
06-10	AP X0170279	CITIBANK	04/29/24 05/02/24	LODGING		1,328.87
06-10	AP X0170279	CITIBANK	04/29/24 05/03/24	LODGING		412.14
06-10	AP X0172515	TEGARDEN, DEIDRE M.	06/05/24 06/05/24	PRIVATE AUTO MILEAGE		12.19
06-13	AP X0172738	CLERINX, WENDY Y.	06/04/24 06/04/24	PARKING		30.00
06-18	AP X0174276	TEGARDEN, DEIDRE M.	06/12/24 06/12/24	PRIVATE AUTO MILEAGE		12.04
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/06/24 06/06/24	MEALS		74.15
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/07/24 06/07/24	MEALS		61.65
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/08/24 06/08/24	MEALS		77.06
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/09/24 06/09/24	MEALS		78.24
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/10/24 06/10/24	MEALS		78.47
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/11/24 06/11/24	MEALS		77.73
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/12/24 06/12/24	MEALS		74.41
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/13/24 06/13/24	MEALS		77.85
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/14/24 06/14/24	MEALS		77.45
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/15/24 06/15/24	MEALS		42.89
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/06/24 06/06/24	TAXI/RIDE SHARE		42.90
06-24	AP X0173184	NGUYEN, MICHELLE A.	06/15/24 06/15/24	TAXI/RIDE SHARE		24.75
06-26	AP 01760651	HON JILL TOKUDA	05/01/24 05/31/24	LODGING		2,400.00
					TRAVEL TOTALS:	34,059.73
RENT, COMMUNICATION, UTILITIES						
04-01	AP X0153211	AT&T MOBILITY II LLC	02/07/24 03/06/24	UTILITIES		380.28
04-05	AP X0154786	CITIBANK -VZWRLLS APOCC VISB	02/11/24 03/10/24	UTILITIES		50.45
04-08	AP X0154606	CITIBANK -FEDEX272233970323	03/16/24 03/16/24	POSTAGE / COURIER / BOX RENTAL		61.88
04-08	AP X0154606	CITIBANK -FEDEX940924488802	03/16/24 03/16/24	POSTAGE / COURIER / BOX RENTAL		42.30
04-23	AP X0159186	PROPARK INC	05/01/24 05/31/24	DISTRICT OFFICE PARKING		1,756.32
04-23	AP X0159191	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES		1,055.92
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		95.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		454.22
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		349.17
05-15	AP X0162420	CITIBANK -FEDEX273035396710	04/04/24 04/04/24	POSTAGE / COURIER / BOX RENTAL		40.25
05-15	AP X0162420	CITIBANK -FEDEX940929455507	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL		28.20

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05-24	AP	X0167193	PROPARK INC	06/01/24	06/30/24	DISTRICT OFFICE PARKING	1,756.32
05-24	AP	X0167757	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	481.36
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	95.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	456.12
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	349.25
05-30	AP	X0162422	CITIBANK -VZWLSS APOCC VISB	02/11/24	03/10/24	UTILITIES	50.45
05-30	AP	X0167997	CLERINX, WENDY Y.	05/17/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	40.80
05-30	AP	X0168588	OISHI, KENDRA T.	05/18/24	05/18/24	TEMPORARY SPACE RENTAL	200.00
06-10	AP	X0170172	CITIBANK -VZWLSS APOCC VISB	04/11/24	05/10/24	UTILITIES	50.44
06-18	AP	X0174012	THE AEJ GROUP LLC	06/10/24	06/10/24	FRANKABLE TELECOM/TELETOWNHALL	5,647.20
06-24	AP	X0174865	PROPARK INC	07/01/24	07/31/24	DISTRICT OFFICE PARKING	1,756.32
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	87.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	458.92
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	349.25
RENT, COMMUNICATION, UTILITIES TOTALS:							16,117.42
PRINTING AND REPRODUCTION							
04-12	AP	X0153087	CITIBANK -STAR ADVERTISER ADVERTISI	02/14/24	02/17/24	ADVERTISEMENTS	1,948.04
04-23	AP	X0159350	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	245.50
04-26	GL	MED0133395		04/18/24	04/18/24	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	13.50
PRINTING AND REPRODUCTION TOTALS:							2,227.04
OTHER SERVICES							
04-23	AP	X0159410	ELIAS LAW GROUP LLP	03/20/24	03/21/24	NON-TECHNOLOGY SERVICE CONTR	187.00
05-01	AP	X0161141	DUESENBERG INVESTMENT COMPANY LLC	04/01/24	04/30/24	MISCELLANEOUS OTHER SERVICES	241.82
05-01	AP	X0161379	DUESENBERG INVESTMENT COMPANY LLC	05/01/24	05/31/24	MISCELLANEOUS OTHER SERVICES	241.82
06-03	AP	X0169492	DUESENBERG INVESTMENT COMPANY LLC	06/01/24	06/30/24	MISCELLANEOUS OTHER SERVICES	241.82
OTHER SERVICES TOTALS:							912.46
SUPPLIES AND MATERIALS							
04-08	AP	X0154606	CITIBANK -HAWAII TRIBUNE HERALD COM	03/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
04-08	AP	X0154606	CITIBANK -MOLOKAI DISPATCH	03/26/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	60.00
04-08	AP	X0154606	CITIBANK -STARADVERTISER CIRC	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	20.75
04-08	AP	X0154606	CITIBANK -THE GARDEN ISLAND NEWS	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	14.56
04-08	AP	X0154606	CITIBANK -WEST HAWAII TODAY COM	03/28/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	10.00
04-10	AP	X0156616	MENEHUNE WATER COMPANY INC	03/05/24	04/30/24	WATER	11.00
04-12	AP	X0155856	HON JILL TOKUDA	04/01/24	04/01/24	FOOD & BEVERAGE	119.09
04-12	AP	X0157102	AMAZON CAPITAL SERVICES INC	02/04/24	02/04/24	OFFICE SUPPLIES (OUTSIDE)	49.51
04-23	AP	X0159040	AMAZON CAPITAL SERVICES INC	03/01/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	114.80
04-24	AP	X0158349	CITIBANK -AMZN MKTP US R26062PJ2	01/31/24	01/31/24	HABITATION EXPENSE	58.98
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	134.23
05-01	AP	X0161375	GRAY, NICOLE M.	04/24/24	04/24/24	FOOD & BEVERAGE	55.60
05-02	AP	X0161343	KIM, KRISTINE T.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	15.28
05-07	AP	X0162074	MUCK RACK LLC	04/25/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L	7,314.00
05-15	AP	X0162420	CITIBANK -AMZN Mktp US 6V6BD5NW3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	38.99
05-15	AP	X0162420	CITIBANK -AMZN Mktp US 9B6T433Z3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	27.54
05-15	AP	X0162420	CITIBANK -AMZN Mktp US K04Z1813	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	56.97
05-15	AP	X0162420	CITIBANK -AMZN Mktp US MC9598SV3	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	9.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JILL N. TOKUDA—Con.						
05-15	AP X0162420	CITIBANK -AMZN Mktp US SV08V0023 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	33.99	
05-15	AP X0162420	CITIBANK -Amazon.com 0H4V88ZP3 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	10.99	
05-15	AP X0162420	CITIBANK -BESTBUYCOM806928080108 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	38.00	
05-15	AP X0162420	CITIBANK -HAWAII TRIBUNE HERALD COM .....	04/28/24 05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	10.39	
05-15	AP X0162420	CITIBANK -OFFICEMAX/DEPOT 6206 .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	36.85	
05-15	AP X0162420	CITIBANK -STARADVERTISER CIRC .....	04/27/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	29.29	
05-15	AP X0162420	CITIBANK -THE GARDEN ISLAND NEWS .....	04/27/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	14.56	
05-15	AP X0162420	CITIBANK -WEST HAWAII TODAY COM .....	04/28/24 05/28/24	PUBLICATIONS/REFERENCE MAT'L .....	10.39	
05-16	AP X0165585	FREITAS, MAKAI K. ....	04/24/24 04/24/24	FOOD & BEVERAGE .....	57.64	
05-20	AP X0166265	MENEHUNE WATER COMPANY INC .....	04/02/24 05/01/24	WATER .....	80.69	
05-28	AP X0167988	NGUYEN, MICHELLE A. ....	05/18/24 05/18/24	FOOD & BEVERAGE .....	41.88	
05-30	AP X0167997	CLERINX, WENDY Y. ....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	192.48	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	153.57	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	238.30	
06-06	AP X0169636	NATORI, EMILY M. ....	05/18/24 05/18/24	FOOD & BEVERAGE .....	56.54	
06-06	AP X0169636	NATORI, EMILY M. ....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	0.84	
06-07	AP X0172009	CITIBANK -HAWAII TRIBUNE HERALD COM .....	05/28/24 06/28/24	PUBLICATIONS/REFERENCE MAT'L .....	10.39	
06-07	AP X0172009	CITIBANK -STARADVERTISER CIRC .....	05/27/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L .....	29.29	
06-07	AP X0172009	CITIBANK -THE GARDEN ISLAND NEWS .....	05/27/24 06/27/24	PUBLICATIONS/REFERENCE MAT'L .....	14.56	
06-07	AP X0172009	CITIBANK -WEST HAWAII TODAY COM .....	05/28/24 06/28/24	PUBLICATIONS/REFERENCE MAT'L .....	10.39	
06-10	AP X0170055	CITIBANK -AMZN Mktp US H40CN3TR3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	84.79	
06-10	AP X0170055	CITIBANK -AMZN Mktp US TQ5VC3YV3 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	38.39	
06-10	AP X0170172	CITIBANK -AMAZON RET 114-453317 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
06-10	AP X0170172	CITIBANK -AMAZON RET 114-819022 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	14.98	
06-10	AP X0170172	CITIBANK -AMAZON.COM S876Y5PB3 .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
06-10	AP X0170172	CITIBANK -AMZN Mktp US ML8P360G3 .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	139.00	
06-18	AP X0172527	CLERINX, WENDY Y. ....	05/22/24 05/22/24	HABITATION EXPENSE .....	64.82	
06-18	AP X0174135	MENEHUNE WATER COMPANY INC .....	05/08/24 06/01/24	WATER .....	30.90	
06-24	AP X0173184	NGUYEN, MICHELLE A. ....	06/08/24 06/08/24	MISC. SUPPLIES & MATERIALS .....	0.25	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	781.22	
				SUPPLIES AND MATERIALS TOTALS:	10,429.24	
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	167.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	167.00	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	167.00	
06-28	GL MNT0134884	.....	06/03/24 06/30/24	MAINTENANCE / REPAIRS .....	67.20	
				EQUIPMENT TOTALS:	568.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,174.64	
				OFFICE TOTALS:	425,174.64	

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2023 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742820	DUESENBERG INVESTMENT COMPANY LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,131.94	

05-16	AP	01750393	DUESENBERG INVESTMENT COMPANY LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,131.94	
06-16	AP	01757160	DUESENBERG INVESTMENT COMPANY LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,131.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,395.82
PRINTING AND REPRODUCTION								
05-02	AP	X0153090	CITIBANK -FACEBK WNTQJWFSV2 .....	12/02/23	12/02/23	ADVERTISEMENTS .....	19.84	
							PRINTING AND REPRODUCTION TOTALS:	19.84
SUPPLIES AND MATERIALS								
04-12	AP	X0157104	AMAZON CAPITAL SERVICES INC .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	283.25	
04-23	AP	X0159483	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/31/23	12/31/23	OFFICE SUPPLIES (OUTSIDE) .....	1,262.00	
							SUPPLIES AND MATERIALS TOTALS:	1,545.25
EQUIPMENT								
04-05	AP	X0154786	CITIBANK -BROTHER INTERNATIONAL .....	12/28/23	12/28/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	434.59	
04-08	AP	X0155111	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/01/24	03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,080.00	
04-08	AP	X0155117	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/14/23	12/14/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,978.00	
04-09	AP	X0155118	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/23	12/12/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,199.00	
04-22	AP	X0155119	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	12/28/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,199.00	
04-23	AP	01746021	CLERINX, WENDY Y. ....	01/02/24	01/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,799.98	
04-23	AP	01746021	CLERINX, WENDY Y. ....	01/02/24	01/02/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-3,799.98	
							EQUIPMENT TOTALS:	9,890.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,851.50
							OFFICE TOTALS:	26,851.50

INTERN ALLOWANCES  
2024 HON. JILL N. TOKUDA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,302.68	6,367.94
INTERN ALLOWANCES TOTALS:	12,302.68	6,367.94
OFFICE TOTALS:	12,302.68	6,367.94

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARAULA, RASHID J. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	1,200.00	
MEISTER, MALLORY K. ....	04/01/24	04/11/24	PAID INTERN - HOUSE PROGRAM .....	937.29	
SCHWARTZ, MIRELLA H. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,302.78	
SUMMIT, PRESTON .....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	927.87	
				PERSONNEL COMPENSATION TOTALS:	6,367.94
				INTERN ALLOWANCES TOTALS:	6,367.94
				OFFICE TOTALS:	6,367.94

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. PAUL TONKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	537.17	378.12
PERSONNEL COMPENSATION .....	716,842.09	362,351.23
TRAVEL .....	18,954.78	12,503.24
RENT, COMMUNICATION, UTILITIES .....	57,949.81	34,730.90
PRINTING AND REPRODUCTION .....	2,022.50	1,216.00
OTHER SERVICES .....	38.50	0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
				SUPPLIES AND MATERIALS .....	4,865.04	4,376.95
				EQUIPMENT .....	1,798.11	702.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,008.00	416,258.44
				OFFICE TOTALS:	803,008.00	416,258.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		192.57
04-30	AP 01747248	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		17.00
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-38.20
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		127.41
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-25.00
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		137.14
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-32.80
				FRANKED MAIL TOTALS:		378.12
PERSONNEL COMPENSATION						
		AL ANNABI, NADINE Y. ....	04/01/24 05/31/24	DISTRICT AIDE .....		8,500.00
		AL ANNABI, NADINE Y. ....	05/01/24 05/31/24	DISTRICT AIDE (OTHER COMPENSATION) .....		1,310.42
		COHEN, JONAH S. ....	04/01/24 06/30/24	PRESS SECRETARY .....		15,000.00
		DEJEAN,RACHEL E .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		22,950.00
		DUHOVNY SILVERBERG, EMILY .....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		28,599.99
		ELAH, MANIK S. ....	04/01/24 06/30/24	OUTREACH AND SPECIAL PROJECTS .....		19,547.49
		GILTZ, CONNOR G. ....	04/01/24 06/30/24	LEG CORRESPONDENT/STAFF ASSIST .....		14,535.00
		HARBECK, DARIAN M. ....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		18,615.00
		HOTTE,BIANCA S .....	03/01/24 03/12/24	SENIOR CONSTITUENT REP .....		-2,800.00
		HOTTE,BIANCA S .....	03/01/24 03/12/24	SENIOR CONSTITUENT REP (OTHER COMPENSATION) .....		1,775.00
		LARKIN,BRENDAN .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		33,150.00
		LINCOLN, NATALIE P. ....	04/01/24 06/30/24	GRANTS COORDINATOR .....		7,650.00
		MASTRANGELO, DAVID W. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		24,999.99
		MORGAN,JEFFREY K .....	04/01/24 06/30/24	CHIEF OF STAFF .....		42,075.00
		QUIST-DEMARS,KELLY E .....	04/01/24 06/30/24	DISTRICT OPERATIONS MANAGER .....		21,675.00
		RELLA, ANGELA T. ....	04/22/24 06/30/24	CONSTITUENT REPRESENTATIVE .....		12,458.34
		SCHROETER, CORA M. ....	04/01/24 06/30/24	CONSTITUENT SERVICES MANAGER .....		21,675.00
		STARK, SUSAN I. ....	04/01/24 06/30/24	CONSTITUENT REPRESENTATIVE .....		16,320.00
		TIBBETTS, CLARA A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,850.00
		WHITTAKER,LARRY W .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,590.00
		WILLIAMS,COLLEEN E .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		31,875.00
				PERSONNEL COMPENSATION TOTALS:		362,351.23
TRAVEL						
04-03	AP X0146151	LINCOLN, NATALIE P. ....	03/06/24 03/22/24	PRIVATE AUTO MILEAGE .....		103.89
04-09	AP X0148487	COHEN, JONAH S. ....	03/04/24 04/05/24	PRIVATE AUTO MILEAGE .....		274.89
04-09	AP X0156594	ELAH, MANIK S. ....	02/18/24 03/22/24	PRIVATE AUTO MILEAGE .....		17.30
04-11	AP X0155742	ELAH, MANIK S. ....	01/31/24 04/03/24	PRIVATE AUTO MILEAGE .....		713.09

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04-12	AP	X0156823	WILLIAMS, COLLEEN E.	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	330.56
04-12	AP	X0156823	WILLIAMS, COLLEEN E.	02/16/24	02/16/24	PARKING	5.60
04-12	AP	X0156823	WILLIAMS, COLLEEN E.	02/22/24	02/22/24	PARKING	1.35
04-12	AP	X0156823	WILLIAMS, COLLEEN E.	02/29/24	02/29/24	PARKING	4.00
04-12	AP	X0156861	WILLIAMS, COLLEEN E.	03/01/24	03/28/24	PRIVATE AUTO MILEAGE	294.25
04-12	AP	X0156861	WILLIAMS, COLLEEN E.	03/26/24	03/26/24	PARKING	13.00
04-12	AP	X0156861	WILLIAMS, COLLEEN E.	03/28/24	03/28/24	PARKING	2.00
04-12	AP	X0157116	WILLIAMS, COLLEEN E.	02/29/24	02/29/24	PRIVATE AUTO MILEAGE	0.50
04-22	AP	X0154367	CITIBANK	04/07/24	04/07/24	NON-AIRFARE COMMERCIAL TRANSP	138.00
04-22	AP	X0154367	CITIBANK	04/11/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	146.00
04-22	AP	X0154367	CITIBANK	03/14/24	03/16/24	LODGING	598.30
04-22	AP	X0154595	CITIBANK	02/27/24	02/27/24	NON-AIRFARE COMMERCIAL TRANSP	38.00
04-22	AP	X0154595	CITIBANK	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP	228.00
04-22	AP	X0154595	CITIBANK	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP	45.00
04-22	AP	X0154595	CITIBANK	03/08/24	03/08/24	NON-AIRFARE COMMERCIAL TRANSP	75.60
04-22	AP	X0154595	CITIBANK	03/19/24	03/19/24	NON-AIRFARE COMMERCIAL TRANSP	51.00
04-22	AP	X0154595	CITIBANK	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP	641.00
04-22	AP	X0154595	CITIBANK	04/08/24	04/08/24	NON-AIRFARE COMMERCIAL TRANSP	13.00
04-22	AP	X0154595	CITIBANK	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
04-22	AP	X0154595	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	121.00
04-22	AP	X0154595	CITIBANK	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP	169.00
04-22	AP	X0154595	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	17.52
04-22	AP	X0154595	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	20.73
04-30	AP	X0160782	AL ANNABI, NADINE Y.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	105.74
05-07	AP	X0157965	COHEN, JONAH S.	04/10/24	04/25/24	PRIVATE AUTO MILEAGE	193.98
05-07	AP	X0157979	MASTRANGELO, DAVID W.	04/08/24	04/20/24	PRIVATE AUTO MILEAGE	14.48
05-07	AP	X0158121	LINCOLN, NATALIE P.	04/08/24	04/25/24	PRIVATE AUTO MILEAGE	227.74
05-07	AP	X0158121	LINCOLN, NATALIE P.	04/08/24	04/08/24	TOLLS	5.23
05-08	AP	X0106723	QUIST-DEMARS, KELLY E.	03/04/24	03/04/24	PARKING	19.22
05-08	AP	X0106723	QUIST-DEMARS, KELLY E.	03/25/24	03/25/24	PARKING	14.55
05-08	AP	X0106723	QUIST-DEMARS, KELLY E.	03/27/24	03/27/24	PARKING	14.39
05-09	AP	X0161967	CITIBANK	04/07/24	04/10/24	LODGING	962.85
05-20	AP	X0161963	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	391.00
05-20	AP	X0161963	CITIBANK	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP	70.00
05-20	AP	X0161963	CITIBANK	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	-23.00
05-20	AP	X0161963	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
05-20	AP	X0161963	CITIBANK	05/02/24	05/02/24	NON-AIRFARE COMMERCIAL TRANSP	220.00
05-20	AP	X0161963	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	49.00
05-20	AP	X0161963	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	39.00
05-20	AP	X0161963	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	83.00
05-20	AP	X0161963	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	64.05
05-20	AP	X0161963	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	35.54
05-20	AP	X0166944	CITIBANK	04/29/24	04/29/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
05-20	AP	X0166944	CITIBANK	05/02/24	05/02/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
05-20	AP	X0166944	CITIBANK	05/06/24	05/06/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
05-20	AP	X0166944	CITIBANK	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	132.00
05-20	AP	X0166944	CITIBANK	05/14/24	05/14/24	NON-AIRFARE COMMERCIAL TRANSP	78.00
05-21	AP	X0166958	MORGAN, JEFFREY K.	05/07/24	05/07/24	TAXI/RIDE SHARE	28.83
05-28	AP	X0148815	CITIBANK	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP	78.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
05-28	AP X0148815	CITIBANK	05/21/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		70.20
05-29	AP X0167416	MASTRANGELO, DAVID W.	05/07/24 05/22/24	PRIVATE AUTO MILEAGE		16.99
05-29	AP X0167481	MORGAN, JEFFREY K.	05/16/24 05/16/24	TAXI/RIDE SHARE		32.84
05-29	AP X0168181	AL ANNABI, NADINE Y.	05/18/24 05/18/24	PRIVATE AUTO MILEAGE		64.66
05-29	AP X0168636	MORGAN, JEFFREY K.	05/22/24 05/22/24	TAXI/RIDE SHARE		15.96
06-03	AP X0168949	RELLA, ANGELA T.	04/30/24 05/10/24	PRIVATE AUTO MILEAGE		140.05
06-06	AP X0164550	COHEN, JONAH S.	05/03/24 05/29/24	PRIVATE AUTO MILEAGE		231.37
06-06	AP X0169623	GILTZ, CONNOR G.	01/09/24 01/31/24	PRIVATE AUTO MILEAGE		56.25
06-06	AP X0169623	GILTZ, CONNOR G.	01/29/24 01/29/24	PARKING		5.00
06-06	AP X0169623	GILTZ, CONNOR G.	01/31/24 01/31/24	PARKING		29.00
06-06	AP X0169623	GILTZ, CONNOR G.	01/29/24 01/29/24	TOLLS		7.25
06-06	AP X0169660	GILTZ, CONNOR G.	03/08/24 03/22/24	PRIVATE AUTO MILEAGE		12.63
06-06	AP X0169665	GILTZ, CONNOR G.	04/12/24 04/29/24	PRIVATE AUTO MILEAGE		7.19
06-06	AP X0169666	GILTZ, CONNOR G.	05/09/24 05/23/24	PRIVATE AUTO MILEAGE		10.48
06-07	AP X0169656	GILTZ, CONNOR G.	02/01/24 02/29/24	PRIVATE AUTO MILEAGE		13.15
06-10	AP X0170549	CITIBANK	06/03/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		318.45
06-10	AP X0172109	ELAHI, MANIK S.	04/04/24 06/04/24	PRIVATE AUTO MILEAGE		907.55
06-10	AP X0172223	MORGAN, JEFFREY K.	06/04/24 06/04/24	TAXI/RIDE SHARE		20.71
06-11	AP X0170508	CITIBANK	05/02/24 05/02/24	NON-AIRFARE COMMERCIAL TRANSP		62.00
06-11	AP X0170508	CITIBANK	05/09/24 05/09/24	NON-AIRFARE COMMERCIAL TRANSP		85.00
06-11	AP X0170508	CITIBANK	05/17/24 05/17/24	NON-AIRFARE COMMERCIAL TRANSP		42.30
06-11	AP X0170508	CITIBANK	05/21/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		145.80
06-11	AP X0170508	CITIBANK	05/23/24 05/23/24	NON-AIRFARE COMMERCIAL TRANSP		9.00
06-11	AP X0170508	CITIBANK	05/24/24 05/24/24	NON-AIRFARE COMMERCIAL TRANSP		56.70
06-11	AP X0170508	CITIBANK	06/03/24 06/03/24	NON-AIRFARE COMMERCIAL TRANSP		203.00
06-11	AP X0170508	CITIBANK	06/05/24 06/05/24	NON-AIRFARE COMMERCIAL TRANSP		161.00
06-11	AP X0170508	CITIBANK	04/29/24 04/29/24	TAXI/RIDE SHARE		27.44
06-11	AP X0170508	CITIBANK	04/30/24 04/30/24	TAXI/RIDE SHARE		57.24
06-17	AP X0173771	CITIBANK	06/10/24 06/10/24	NON-AIRFARE COMMERCIAL TRANSP		132.00
06-25	AP X0174676	CITIBANK	06/14/24 06/14/24	NON-AIRFARE COMMERCIAL TRANSP		292.00
06-25	AP X0175665	CITIBANK	06/17/24 06/19/24	AIRFARE COMMERCIAL TRANSPORT		423.40
06-26	AP X0163882	CITIBANK	06/19/24 06/21/24	AIRFARE COMMERCIAL TRANSPORT		265.96
06-26	AP X0176261	CITIBANK	06/24/24 06/24/24	NON-AIRFARE COMMERCIAL TRANSP		118.80
06-28	AP X0175862	RELLA, ANGELA T.	05/29/24 06/18/24	PRIVATE AUTO MILEAGE		240.32
06-28	AP X0175862	RELLA, ANGELA T.	05/29/24 05/29/24	PARKING		25.00
06-28	AP X0175862	RELLA, ANGELA T.	05/31/24 05/31/24	PARKING		1.07
06-28	AP X0175862	RELLA, ANGELA T.	06/02/24 06/02/24	TOLLS		1.20
06-28	AP X0175902	RELLA, ANGELA T.	06/04/24 06/07/24	AIRFARE COMMERCIAL TRANSPORT		426.96
06-28	AP X0175902	RELLA, ANGELA T.	06/04/24 06/07/24	LODGING		384.16
06-28	AP X0175902	RELLA, ANGELA T.	06/08/24 06/08/24	PRIVATE AUTO MILEAGE		19.94
06-28	AP X0175902	RELLA, ANGELA T.	06/04/24 06/04/24	TAXI/RIDE SHARE		82.04
				TRAVEL TOTALS:		12,503.24
04-02	AP 01731275	RENT, COMMUNICATION, UTILITIES UPS	01/18/24 01/18/24	POSTAGE / COURIER / BOX RENTAL		16.33

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04-05	AP	X0154656	CITIBANK -VERIZON BILL PAYMENT	03/01/24	03/31/24	UTILITIES	642.74
04-09	AP	X0156233	ABM INDUSTRY GROUPS LLC	04/01/24	04/30/24	DISTRICT OFFICE PARKING	1,263.60
04-16	AP	01742537	431-433 BROADWAY LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	131.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,185.32
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
04-24	AP	X0159613	NATIONAL GRID	03/13/24	04/12/24	UTILITIES	281.41
04-30	AP	X0161162	ABM INDUSTRY GROUPS LLC	05/01/24	05/31/24	DISTRICT OFFICE PARKING	1,263.60
05-09	AP	X0162352	CITIBANK -VERIZON BILL PAYMENT	04/01/24	04/30/24	UTILITIES	654.13
05-16	AP	01750110	431-433 BROADWAY LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
05-23	AP	01748296	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	12.59
05-23	AP	01748308	UPS	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	12.48
05-23	AP	01748308	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	19.20
05-23	AP	01753814	1713 1ST AVENUE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-23	AP	01754388	1713 1ST AVENUE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	16.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	131.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,182.74
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	872.64
05-29	AP	X0168698	NATIONAL GRID	04/12/24	05/13/24	UTILITIES	220.95
06-11	AP	X0169910	CITIBANK -Spectrum	05/12/24	06/11/24	UTILITIES	109.00
06-11	AP	X0169910	CITIBANK -VERIZON BILL PAYMENT	05/01/24	05/31/24	UTILITIES	654.13
06-11	AP	X0172627	ABM INDUSTRY GROUPS LLC	06/01/24	06/30/24	DISTRICT OFFICE PARKING	1,263.60
06-16	AP	01756876	431-433 BROADWAY LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
06-16	AP	01756877	1713 1ST AVENUE LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
06-21	AP	X0174367	NATIONAL GRID	05/13/24	06/12/24	UTILITIES	398.79
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	16.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	131.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,093.35
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	872.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,730.90
			PRINTING AND REPRODUCTION				
04-24	AP	X0159612	ACCURATE WORD	04/11/24	04/11/24	NON-FRANKABLE PRINTING & REPRO	183.00
04-24	AP	X0160065	THE ALCHAR PRINTING GROUP	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	225.00
04-26	GL	MED0133395		03/29/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	161.90
05-28	GL	MED0134093		05/22/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	25.70
05-29	AP	X0168468	GOVEXEC HOLDINGS LLC	05/02/24	05/02/24	ADVERTISEMENTS	259.00
06-11	AP	X0172633	THE ALCHAR PRINTING GROUP	05/24/24	05/24/24	NON-FRANKABLE PRINTING & REPRO	85.00
06-11	AP	X0172721	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	91.50
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	1.90
06-27	AP	X0175736	ACCURATE WORD	06/19/24	06/19/24	NON-FRANKABLE PRINTING & REPRO	183.00
						PRINTING AND REPRODUCTION TOTALS:	1,216.00
			SUPPLIES AND MATERIALS				
04-05	AP	X0154656	CITIBANK -ADOBE ADOBE	03/23/24	04/22/24	SOFTWARE LESS THAN \$500	21.19
04-05	AP	X0154656	CITIBANK -ADOBE INC.	03/16/24	04/15/24	SOFTWARE LESS THAN \$500	21.19
04-05	AP	X0154656	CITIBANK -AMZN MKTP US RH20H9IN1	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE)	30.57
04-05	AP	X0154656	CITIBANK -AMZN Mktp US	02/13/24	02/13/24	FOOD & BEVERAGE	-31.49
04-05	AP	X0154656	CITIBANK -AMZN Mktp US R669T4PQ2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	13.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PAUL TONKO—Con.						
04-05	AP	X0154656	CITIBANK -AMZN Mktp US RH2KB5U1	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	26.13
04-05	AP	X0154656	CITIBANK -AMZN Mktp US RH6YT8ZF1	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	13.99
04-05	AP	X0154656	CITIBANK -AMZN Mktp US RH8F15V50	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	8.58
04-05	AP	X0154656	CITIBANK -AMZN Mktp US RI2JD5X30	02/13/24 02/13/24	FOOD & BEVERAGE	31.49
04-05	AP	X0154656	CITIBANK -AMZN Mktp US RN17S3V2	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	52.99
04-05	AP	X0154656	CITIBANK -AMZN Mktp US RN5AS4U50	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	18.95
04-05	AP	X0154656	CITIBANK -GLENS FALLS POST STAR	03/11/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L	19.99
04-05	AP	X0154656	CITIBANK -TIMESUNION SUBSCRIPTIO	02/29/24 04/21/24	PUBLICATIONS/REFERENCE MAT'L	140.00
04-09	AP	X0156234	CULLIGAN BY WATER CO TROY NY	04/01/24 04/30/24	WATER	37.75
04-24	AP	X0159624	CULLIGAN BY WATER CO TROY NY	02/01/24 02/29/24	WATER	35.95
04-24	AP	X0159629	CULLIGAN BY WATER CO TROY NY	03/01/24 03/31/24	WATER	35.95
04-24	AP	X0159634	CULLIGAN BY WATER CO TROY NY	04/01/24 04/30/24	WATER	35.95
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	1,029.80
05-08	AP	X0106723	QUIST-DEMARS, KELLY E.	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	29.81
05-09	AP	X0162352	CITIBANK -21CM NY NEWSPAPERS CIRC	02/21/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L	9.75
05-09	AP	X0162352	CITIBANK -ADOBE ADOBE	04/16/24 05/15/24	SOFTWARE LESS THAN \$500	21.19
05-09	AP	X0162352	CITIBANK -ADOBE ADOBE	04/23/24 05/22/24	SOFTWARE LESS THAN \$500	21.19
05-09	AP	X0162352	CITIBANK -AMAZON MAR 111-606858	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	31.34
05-09	AP	X0162352	CITIBANK -AMAZON.COM ER9NV5T13	04/05/24 04/05/24	HABITATION EXPENSE	26.05
05-09	AP	X0162352	CITIBANK -AMAZON.COM FQ7G313Q3	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	26.59
05-09	AP	X0162352	CITIBANK -AMZN Mktp US 4D5UY2Y83	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	59.82
05-09	AP	X0162352	CITIBANK -AMZN Mktp US 5I4ZG8I83	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	19.99
05-09	AP	X0162352	CITIBANK -AMZN Mktp US AR9QY4YR3	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	8.27
05-09	AP	X0162352	CITIBANK -AMZN Mktp US P96B09363	04/20/24 04/20/24	OFFICE SUPPLIES (OUTSIDE)	33.24
05-09	AP	X0162352	CITIBANK -AMZN Mktp US XG9AQ9XM3	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	31.34
05-09	AP	X0162352	CITIBANK -CDW GOVT #QT25536	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	299.00
05-09	AP	X0162352	CITIBANK -GLENS FALLS POST STAR	04/08/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L	19.99
05-09	AP	X0162352	CITIBANK -TIMESUNION SUBSCRIPTIO	04/21/24 06/16/24	PUBLICATIONS/REFERENCE MAT'L	140.00
05-09	AP	X0163831	QUIST-DEMARS, KELLY E.	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	8.15
05-09	AP	X0163885	CULLIGAN BY WATER CO TROY NY	05/01/24 05/31/24	WATER	35.95
05-09	AP	X0163894	CULLIGAN BY WATER CO TROY NY	05/01/24 05/31/24	WATER	37.75
05-17	AP	X0164960	QUIST-DEMARS, KELLY E.	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	23.09
05-21	GL	FRM0133982		04/25/24 05/03/24	FRAMING (TRANSFER)	65.00
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	204.20
06-06	AP	X0164550	COHEN, JONAH S.	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE)	15.11
06-11	AP	X0169910	CITIBANK -ADOBE ADOBE	05/16/24 06/15/24	SOFTWARE LESS THAN \$500	21.19
06-11	AP	X0169910	CITIBANK -ADOBE ADOBE	05/23/24 06/22/24	SOFTWARE LESS THAN \$500	21.19
06-11	AP	X0169910	CITIBANK -ADOBE PREMIERE PRO	05/15/24 05/14/25	SOFTWARE LESS THAN \$500	279.71
06-11	AP	X0169910	CITIBANK -AMAZON RET 112-277702	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	17.68
06-11	AP	X0169910	CITIBANK -AMZN Mktp US BK7KM1YK3	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	5.99
06-11	AP	X0169910	CITIBANK -AMZN Mktp US L06VZ2DZ3	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE)	9.49

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06-11	AP	X0169910	CITIBANK -AMZN Mktp US V93CZ2PR3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	54.29
06-11	AP	X0169910	CITIBANK -AMZN Mktp US YD9GM92Q3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	44.80
06-11	AP	X0169910	CITIBANK -GLENS FALLS POST STAR .....	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	29.99
06-11	AP	X0169910	CITIBANK -MCKINSTRY DINING .....	05/03/24	05/03/24	FOOD & BEVERAGE .....	377.91
06-11	AP	X0172636	CULLIGAN BY WATER CO TROY NY .....	06/01/24	06/30/24	WATER .....	37.75
06-21	AP	X0174338	CULLIGAN BY WATER CO TROY NY .....	06/01/24	06/30/24	WATER .....	35.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-82.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	983.22

SUPPLIES AND MATERIALS TOTALS: 4,376.95

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	234.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	234.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	234.00

EQUIPMENT TOTALS: 702.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 416,258.44

OFFICE TOTALS: 416,258.44

2023 HON. PAUL TONKO  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-08	AP	X0106723	QUIST-DEMARS, KELLY E. ....	11/15/23	11/15/23	PARKING .....	25.00
05-08	AP	X0106723	QUIST-DEMARS, KELLY E. ....	12/01/23	12/01/23	PARKING .....	25.00
05-08	AP	X0106723	QUIST-DEMARS, KELLY E. ....	12/22/23	12/22/23	PARKING .....	20.18

TRAVEL TOTALS: 70.18

EQUIPMENT							
06-05	AP	01755125	GOVCONNECTION INC .....	03/29/24	03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,867.41

EQUIPMENT TOTALS: 1,867.41

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,937.59

OFFICE TOTALS: 1,937.59

INTERN ALLOWANCES  
2024 HON. PAUL TONKO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,944.69	11,955.94
INTERN ALLOWANCES TOTALS:	24,944.69	11,955.94
OFFICE TOTALS:	24,944.69	11,955.94

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CLARK, NICHOLAS A .....	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,228.63
CLEARY, GRACE .....	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM .....	1,241.40
DONAGHUE, LUKAS J. ....	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN - .....	1,309.11
MARSHALL, AVERY I. ....	04/01/24	05/01/24	DISTRICT OFFICE PAID INTERN - .....	1,253.52
MATSUMOTO, RIO .....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,032.42
MCDONNELL, ELLA C. ....	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,345.83
NEWELL, JACK .....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,450.23
OCHS, ABIGAIL T. ....	06/07/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,126.80
VESIC, PATRICK T. ....	03/01/24	03/29/24	DISTRICT OFFICE PAID INTERN - .....	-32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. PAUL TONKO—Con.							
					PERSONNEL COMPENSATION TOTALS:	11,955.94	
					INTERN ALLOWANCES TOTALS:	11,955.94	
					OFFICE TOTALS:	11,955.94	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	4,065.41	3,986.70
					PERSONNEL COMPENSATION .....	613,737.37	317,870.68
					TRAVEL .....	25,977.89	21,124.88
					RENT, COMMUNICATION, UTILITIES .....	19,363.96	7,592.78
					PRINTING AND REPRODUCTION .....	1,879.30	1,879.30
					OTHER SERVICES .....	1,395.26	10.00
					SUPPLIES AND MATERIALS .....	11,868.64	8,217.01
					EQUIPMENT .....	3,817.18	2,405.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,105.01	363,086.87
					OFFICE TOTALS:	682,105.01	363,086.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	34.18	
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-27.30	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	142.58	
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-75.05	
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	3,908.17	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	17.57	
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-13.45	
					FRANKED MAIL TOTALS:	3,986.70	
PERSONNEL COMPENSATION							
			ANDRES, DON CHRIS M .....	04/01/24 06/30/24	CHIEF OF STAFF .....	43,749.99	
			DENINA, VERENNA FAYE S. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,125.00	
			ELIZALDE-MACIAS, JACQUELINE .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	16,250.01	
			GOBBI, SERENA G. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	27,875.01	
			GUERRA, MARYSOL R. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	28,250.01	
			IBARRA, MARYSOL J. ....	04/17/24 06/30/24	COMMUNICATIONS DIRECTOR .....	20,144.45	
			MILLIGAN, BRYAN A. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	15,000.00	
			MURPHY, KELLY A. ....	02/01/24 06/30/24	FINANCIAL ADMINISTRATOR - SHARE .....	14,726.21	
			O'LEARY, JUSTIN M. ....	04/01/24 06/30/24	SCHEDULER/OFFICE MANAGER .....	17,499.99	
			PINCKNEY, JANNA L. ....	04/01/24 06/30/24	IT DIRECTOR .....	5,000.01	
			RODRIGUEZ, JOSE A. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....	15,000.00	
			RUDY, JULIA D. ....	04/01/24 06/30/24	PRESS ASSISTANT/DIGITAL MGR .....	15,000.00	
			RUELAS, SILVIA F. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
			RUIZ, DANIEL A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01	

SANCHEZ, DANIELLA .....	04/01/24	06/30/24	LEGISLATIVE AIDE/STAFF ASSISTA .....	17,500.02
SIQUEIROS, SOPHIA K. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99
TRUJILLO,RAFAEL H .....	04/01/24	06/30/24	CASEWORKER .....	21,249.99
			PERSONNEL COMPENSATION TOTALS:	317,870.68

TRAVEL							
04-04	AP	X0144663	ELIZALDE-MACIAS, JACQUELINE .....	01/04/24	01/24/24	PRIVATE AUTO MILEAGE .....	144.86
04-04	AP	X0145550	O'LEARY, JUSTIN M. ....	03/11/24	03/13/24	PRIVATE AUTO MILEAGE .....	54.18
04-04	AP	X0150002	HON NORMA TORRES .....	02/07/24	02/07/24	WI-FI ON TRAVEL .....	8.00
04-04	AP	X0150002	HON NORMA TORRES .....	03/08/24	03/08/24	WI-FI ON TRAVEL .....	8.00
04-04	AP	X0150691	SANCHEZ, DANIELLA .....	03/08/24	03/14/24	PRIVATE AUTO MILEAGE .....	62.18
04-04	AP	X0150771	ELIZALDE-MACIAS, JACQUELINE .....	02/02/24	02/28/24	PRIVATE AUTO MILEAGE .....	103.91
04-05	AP	X0139696	CITIBANK .....	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT .....	509.09
04-05	AP	X0146777	CITIBANK .....	01/26/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	345.10
04-05	AP	X0146777	CITIBANK .....	01/29/24	01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	-345.10
04-05	AP	X0146777	CITIBANK .....	02/04/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-05	AP	X0146777	CITIBANK .....	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-05	AP	X0146777	CITIBANK .....	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT .....	109.10
04-05	AP	X0146777	CITIBANK .....	02/14/24	02/14/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-05	AP	X0146777	CITIBANK .....	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-05	AP	X0146777	CITIBANK .....	02/18/24	02/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-320.10
04-05	AP	X0146777	CITIBANK .....	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	109.10
04-05	AP	X0146777	CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	416.60
04-05	AP	X0146777	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	123.10
04-05	AP	X0146777	CITIBANK .....	03/05/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-05	AP	X0146777	CITIBANK .....	02/04/24	02/04/24	TAXI/RIDE SHARE .....	22.40
04-05	AP	X0146777	CITIBANK .....	02/12/24	02/12/24	TAXI/RIDE SHARE .....	30.63
04-05	AP	X0146777	CITIBANK .....	02/13/24	02/13/24	TAXI/RIDE SHARE .....	15.15
04-05	AP	X0152374	CITIBANK .....	02/23/24	02/23/24	GASOLINE .....	49.37
04-05	AP	X0152860	O'LEARY, JUSTIN M. ....	03/18/24	03/22/24	PRIVATE AUTO MILEAGE .....	30.41
04-16	AP	01742500	LEXUS FINANCIAL SERVICES .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....	763.83
04-19	AP	X0156026	HON NORMA TORRES .....	03/13/24	03/13/24	WI-FI ON TRAVEL .....	8.00
04-22	AP	X0151506	RODRIGUEZ, JOSE A. ....	03/08/24	03/30/24	PRIVATE AUTO MILEAGE .....	100.99
04-22	AP	X0154082	SIQUEIROS, SOPHIA K. ....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	88.17
04-23	AP	X0154822	CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	320.10
04-23	AP	X0154822	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-23	AP	X0154822	CITIBANK .....	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT .....	-320.10
04-23	AP	X0154822	CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	109.10
04-23	AP	X0154822	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-23	AP	X0154822	CITIBANK .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	548.98
04-23	AP	X0154822	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	-119.78
04-23	AP	X0154822	CITIBANK .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	-109.10
04-23	AP	X0154822	CITIBANK .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	508.10
04-23	AP	X0154822	CITIBANK .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-23	AP	X0154822	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	-179.00
04-23	AP	X0154822	CITIBANK .....	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	-499.10
04-23	AP	X0154822	CITIBANK .....	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-23	AP	X0154822	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	499.10
04-23	AP	X0154822	CITIBANK .....	03/01/24	03/05/24	CAR RENTAL .....	394.33
04-23	AP	X0154822	CITIBANK .....	03/05/24	03/05/24	GASOLINE .....	38.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
04-23	AP X0154822	CITIBANK .....	03/23/24 03/23/24	GASOLINE .....		48.38
04-23	AP X0154822	CITIBANK .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		102.07
04-23	AP X0154822	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		124.46
04-23	AP X0154822	CITIBANK .....	03/20/24 03/20/24	TAXI/RIDE SHARE .....		44.39
04-25	AP X0158837	SANCHEZ, DANIELLA .....	04/09/24 04/12/24	PRIVATE AUTO MILEAGE .....		26.98
04-25	AP X0159529	ELIZALDE-MACIAS, JACQUELINE .....	03/12/24 03/28/24	PRIVATE AUTO MILEAGE .....		52.50
04-26	AP 01746444	HON NORMA TORRES .....	01/01/24 01/31/24	LODGING .....		1,145.97
04-26	AP 01746444	HON NORMA TORRES .....	01/01/24 01/31/24	MEALS .....		673.95
04-26	AP 01746461	HON NORMA TORRES .....	02/01/24 02/29/24	LODGING .....		1,146.00
04-26	AP 01746461	HON NORMA TORRES .....	02/01/24 02/29/24	MEALS .....		375.30
04-26	AP X0154256	CITIBANK--AA WIFI .....	03/12/24 04/11/24	WI-FI ON TRAVEL .....		49.95
05-16	AP 01750073	LEXUS FINANCIAL SERVICES .....	05/01/24 05/31/24	AUTOMOBILE LEASE .....		763.83
05-17	AP X0160330	O'LEARY, JUSTIN M. ....	04/15/24 04/20/24	PRIVATE AUTO MILEAGE .....		65.96
05-17	AP X0160893	RUDY, JULIA D. ....	03/07/24 03/07/24	TAXI/RIDE SHARE .....		40.90
05-17	AP X0161503	RODRIGUEZ, JOSE A. ....	04/01/24 04/30/24	PRIVATE AUTO MILEAGE .....		333.22
05-17	AP X0163540	HON NORMA TORRES .....	04/20/24 04/20/24	WI-FI ON TRAVEL .....		8.00
05-17	AP X0164018	SANCHEZ, DANIELLA .....	04/29/24 05/01/24	PRIVATE AUTO MILEAGE .....		19.72
05-17	AP X0165185	O'LEARY, JUSTIN M. ....	05/01/24 05/01/24	PRIVATE AUTO MILEAGE .....		41.90
05-20	AP X0159545	ELIZALDE-MACIAS, JACQUELINE .....	04/20/24 04/24/24	PRIVATE AUTO MILEAGE .....		74.91
05-21	AP X0161915	CITIBANK .....	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-21	AP X0161915	CITIBANK .....	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT .....		320.10
05-21	AP X0161915	CITIBANK .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-21	AP X0161915	CITIBANK .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....		-320.10
05-21	AP X0161915	CITIBANK .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-21	AP X0161915	CITIBANK .....	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT .....		272.10
05-21	AP X0161915	CITIBANK .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....		109.10
05-21	AP X0161915	CITIBANK .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....		710.10
05-21	AP X0161915	CITIBANK .....	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT .....		204.10
05-21	AP X0161915	CITIBANK .....	04/28/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT .....		499.10
05-21	AP X0161915	CITIBANK .....	04/13/24 04/13/24	GASOLINE .....		51.21
05-21	AP X0161915	CITIBANK .....	03/31/24 03/31/24	TAXI/RIDE SHARE .....		123.01
05-21	AP X0161915	CITIBANK .....	04/08/24 04/08/24	TAXI/RIDE SHARE .....		36.91
05-21	AP X0161915	CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		55.73
05-21	AP X0161915	CITIBANK .....	04/14/24 04/14/24	TAXI/RIDE SHARE .....		47.62
05-21	AP X0161915	CITIBANK .....	04/18/24 04/18/24	TAXI/RIDE SHARE .....		39.44
05-21	AP X0161915	CITIBANK .....	04/22/24 04/22/24	TAXI/RIDE SHARE .....		140.51
05-29	AP X0158045	SIQUEIROS, SOPHIA K. ....	04/02/24 04/28/24	PRIVATE AUTO MILEAGE .....		234.74
05-29	AP X0166285	O'LEARY, JUSTIN M. ....	05/06/24 05/08/24	PRIVATE AUTO MILEAGE .....		18.18
05-29	AP X0166785	HON NORMA TORRES .....	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT .....		359.10
05-29	AP X0166785	HON NORMA TORRES .....	05/01/24 05/01/24	WI-FI ON TRAVEL .....		8.00
05-29	AP X0167541	O'LEARY, JUSTIN M. ....	05/14/24 05/14/24	PRIVATE AUTO MILEAGE .....		5.86
05-29	AP X0167855	SANCHEZ, DANIELLA .....	05/15/24 05/16/24	PRIVATE AUTO MILEAGE .....		10.92
06-04	AP X0168296	HON NORMA TORRES .....	05/15/24 05/21/24	CAR RENTAL .....		518.40

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06-04	AP	X0168296	HON NORMA TORRES	05/19/24	05/19/24	GASOLINE	39.98
06-04	AP	X0169816	CITIBANK -AA WIFI	05/12/24	06/11/24	WI-FI ON TRAVEL	49.95
06-16	AP	01756839	LEXUS FINANCIAL SERVICES	06/01/24	06/30/24	AUTOMOBILE LEASE	763.83
06-17	AP	X0171381	HON NORMA TORRES	06/01/24	06/01/24	GASOLINE	50.71
06-17	AP	X0172036	SIQUEIROS, SOPHIA K.	05/29/24	05/29/24	TAXI/RIDE SHARE	4.00
06-17	AP	X0172498	SANCHEZ, DANIELLA	06/03/24	06/05/24	PRIVATE AUTO MILEAGE	22.58
06-18	AP	X0166651	SIQUEIROS, SOPHIA K.	05/08/24	05/30/24	PRIVATE AUTO MILEAGE	80.75
06-20	AP	X0170118	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
06-20	AP	X0170118	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	819.20
06-20	AP	X0170118	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	756.70
06-20	AP	X0170118	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	82.50
06-20	AP	X0170118	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-499.10
06-20	AP	X0170118	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	416.60
06-20	AP	X0170118	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	416.60
06-20	AP	X0170118	CITIBANK	04/28/24	04/28/24	GASOLINE	42.81
06-20	AP	X0170118	CITIBANK	05/11/24	05/11/24	GASOLINE	59.42
06-20	AP	X0170118	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	38.95
06-20	AP	X0170118	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	136.01
06-20	AP	X0170118	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	60.89
06-20	AP	X0170118	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	136.11
06-20	AP	X0170118	CITIBANK	05/14/24	05/14/24	TAXI/RIDE SHARE	142.21
06-28	AP	X0170688	RODRIGUEZ, JOSE A.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	286.56
06-28	AP	X0174654	O'LEARY, JUSTIN M.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	54.23
						TRAVEL TOTALS:	21,124.88
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	113.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	51.73
04-26	AP	X0154256	CITIBANK -FRONTIER COMM CORP WEB	02/02/24	03/01/24	UTILITIES	423.89
04-26	AP	X0154256	CITIBANK -Spectrum	02/28/24	03/27/24	UTILITIES	223.42
04-26	AP	X0154256	CITIBANK -USPS PO 2316560622	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	68.00
04-26	AP	X0154256	CITIBANK -VZWLSS APOCC VISB	02/20/24	03/19/24	UTILITIES	507.00
05-17	AP	X0161421	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24	05/31/24	UTILITIES	445.00
05-20	AP	X0162070	CITIBANK -AA WIFI	04/12/24	05/11/24	UTILITIES	49.95
05-20	AP	X0162070	CITIBANK -Spectrum	03/28/24	04/27/24	UTILITIES	213.71
05-20	AP	X0162070	CITIBANK -VZWLSS APOCC VISB	03/20/24	04/19/24	UTILITIES	1,232.29
05-20	AP	X0164866	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24	04/30/24	UTILITIES	445.00
05-23	AP	01748296	UPS	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	23.55
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	113.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	52.04
06-03	AP	X0169319	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	445.00
06-04	AP	X0169816	CITIBANK -FRONTIER COMM CORP WEB	03/02/24	04/01/24	UTILITIES	423.89
06-04	AP	X0169816	CITIBANK -Spectrum	04/28/24	05/27/24	UTILITIES	218.56
06-04	AP	X0169816	CITIBANK -VZWLSS APOCC VISB	04/20/24	05/19/24	UTILITIES	2,293.17
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	113.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	52.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,592.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NORMA J. TORRES—Con.						
PRINTING AND REPRODUCTION						
04-19	AP	X0158662	ACCURATE WORD .....	04/10/24 04/10/24	NON-FRANKABLE PRINTING & REPRO .....	1,010.50
05-17	AP	X0160499	ACCURATE WORD .....	03/20/24 03/20/24	NON-FRANKABLE PRINTING & REPRO .....	287.00
05-17	AP	X0165241	ACCURATE WORD .....	04/23/24 04/23/24	NON-FRANKABLE PRINTING & REPRO .....	143.50
06-26	GL	MED0134797	.....	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER) .....	7.80
06-28	AP	X0176316	ACCURATE WORD .....	06/18/24 06/18/24	NON-FRANKABLE PRINTING & REPRO .....	430.50
PRINTING AND REPRODUCTION TOTALS:						1,879.30
OTHER SERVICES						
04-25	AP	X0158768	JAFAM CORPORATION .....	12/08/23 12/08/23	JANITORIAL AND MAINT SERV .....	10.00
OTHER SERVICES TOTALS:						10.00
SUPPLIES AND MATERIALS						
04-05	AP	X0152617	O'LEARY, JUSTIN M. ....	03/19/24 03/19/24	FOOD & BEVERAGE .....	37.13
04-22	AP	X0154082	SIQUEIROS, SOPHIA K. ....	03/13/24 03/13/24	WATER .....	8.58
04-22	AP	X0154082	SIQUEIROS, SOPHIA K. ....	03/13/24 03/13/24	FOOD & BEVERAGE .....	9.98
04-22	AP	X0154082	SIQUEIROS, SOPHIA K. ....	03/14/24 03/14/24	FOOD & BEVERAGE .....	157.50
04-22	AP	X0154082	SIQUEIROS, SOPHIA K. ....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	30.66
04-26	AP	X0154256	CITIBANK -AMZN Mktp US R62GR5SA1 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	49.72
04-26	AP	X0154256	CITIBANK -AMZN Mktp US R64107M11 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	247.89
04-26	AP	X0154256	CITIBANK -AMZN Mktp US R681Z7Q01 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	238.00
04-26	AP	X0154256	CITIBANK -AMZN Mktp US RH5YK2RV0 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	38.97
04-26	AP	X0154256	CITIBANK -GOOGLE GSUITE—ca35th .....	02/01/24 02/29/24	SOFTWARE LESS THAN \$500 .....	299.99
04-26	AP	X0154256	CITIBANK -PRIMO WATER .....	02/19/24 03/12/24	WATER .....	11.33
04-26	AP	X0154256	CITIBANK -PRIMO WATER .....	03/18/24 03/18/24	WATER .....	15.42
04-26	AP	X0154256	CITIBANK -iStockphoto .....	02/29/24 02/28/25	PUBLICATIONS/REFERENCE MAT'L .....	74.20
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-47.00
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,630.94
05-17	AP	X0165186	O'LEARY, JUSTIN M. ....	05/07/24 05/07/24	FOOD & BEVERAGE .....	30.92
05-20	AP	X0159545	ELIZALDE-MACIAS, JACQUELINE .....	04/02/24 04/02/24	FOOD & BEVERAGE .....	80.87
05-20	AP	X0159545	ELIZALDE-MACIAS, JACQUELINE .....	04/02/24 04/02/24	HABITATION EXPENSE .....	48.86
05-20	AP	X0162070	CITIBANK -AMZN Mktp US L83671Q83 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	173.95
05-20	AP	X0162070	CITIBANK -AMZN Mktp US RA7BC5301 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
05-20	AP	X0162070	CITIBANK -AMZN Mktp US RK0PA2LJ3 .....	03/28/24 03/28/24	FOOD & BEVERAGE .....	39.90
05-20	AP	X0162070	CITIBANK -AMZN Mktp US RK0PA2LJ3 .....	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	26.00
05-20	AP	X0162070	CITIBANK -Canva 04121-35216708 .....	04/14/24 05/13/24	SOFTWARE LESS THAN \$500 .....	119.99
05-20	AP	X0162070	CITIBANK -GOOGLE GSUITE—ca35th.com .....	03/01/24 03/31/24	SOFTWARE LESS THAN \$500 .....	299.99
05-20	AP	X0162070	CITIBANK -PRIMO WATER .....	03/14/24 04/10/24	WATER .....	53.00
05-20	AP	X0162070	CITIBANK -PRIMO WATER .....	03/18/24 04/09/24	WATER .....	11.33
05-20	AP	X0162070	CITIBANK -iStockphoto .....	02/29/24 03/30/24	SOFTWARE LESS THAN \$500 .....	74.20
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-159.00
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,263.07
06-04	AP	X0169816	CITIBANK -AMAZON MAR 112-371950 .....	05/03/24 05/03/24	FOOD & BEVERAGE .....	52.95
06-04	AP	X0169816	CITIBANK -AMZN Mktp US U42JK0BD3 .....	05/19/24 05/19/24	OFFICE SUPPLIES (OUTSIDE) .....	21.58
06-04	AP	X0169816	CITIBANK -AMZN Mktp US ZC6QB9EY3 .....	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	79.99

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06-04	AP	X0169816	CITIBANK -DAILY BULLETIN SUBS .....	04/29/24	04/28/25	PUBLICATIONS/REFERENCE MAT'L .....	893.68
06-04	AP	X0169816	CITIBANK -GOOGLE GSUITE—ca35th.com .....	04/01/24	04/30/24	SOFTWARE LESS THAN \$500 .....	299.99
06-04	AP	X0169816	CITIBANK -PRIMO WATER .....	04/11/24	04/25/24	WATER .....	40.14
06-04	AP	X0169816	CITIBANK -PRIMO WATER .....	04/15/24	05/07/24	WATER .....	11.33
06-04	AP	X0169816	CITIBANK -WE THE PIZZA .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	134.46
06-04	AP	X0169816	CITIBANK -iStockphoto .....	04/30/24	04/29/25	PUBLICATIONS/REFERENCE MAT'L .....	74.20
06-17	AP	X0172450	O'LEARY, JUSTIN M. ....	06/04/24	06/04/24	FOOD & BEVERAGE .....	30.60
06-17	AP	X0173887	O'LEARY, JUSTIN M. ....	06/11/24	06/11/24	FOOD & BEVERAGE .....	12.99
06-18	AP	X0171041	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,297.72
						SUPPLIES AND MATERIALS TOTALS:	8,217.01
			<b>EQUIPMENT</b>				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	310.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	310.00
06-04	AP	X0169816	CITIBANK -SLACK T01070Z4J20 .....	05/18/24	05/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,475.52
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	310.00
						EQUIPMENT TOTALS:	2,405.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,086.87
						OFFICE TOTALS:	363,086.87

2023 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742728	JAFAM CORPORATION .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,582.20
05-16	AP	01750301	JAFAM CORPORATION .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,582.20
06-16	AP	01757069	JAFAM CORPORATION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,582.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,746.60
			<b>PRINTING AND REPRODUCTION</b>				
05-17	AP	X0160264	ACCURATE WORD .....	12/22/23	12/22/23	NON-FRANKABLE PRINTING & REPRO .....	112.50
						PRINTING AND REPRODUCTION TOTALS:	112.50
			<b>SUPPLIES AND MATERIALS</b>				
04-09	AP	01741365	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/15/23	12/15/23	OFFICE SUPPLIES (OUTSIDE) .....	82.00
04-09	AP	01741368	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	32.00
04-10	AP	01741483	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/09/24	01/09/24	OFFICE SUPPLIES (OUTSIDE) .....	279.00
05-17	AP	X0160710	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	07/27/24	SOFTWARE LESS THAN \$500 .....	789.00
05-17	AP	X0160711	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) .....	374.00
						SUPPLIES AND MATERIALS TOTALS:	1,556.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,415.10
						OFFICE TOTALS:	27,415.10

INTERN ALLOWANCES  
2024 HON. NORMA J. TORRES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,066.67	7,993.34
INTERN ALLOWANCES TOTALS:	20,066.67	7,993.34
OFFICE TOTALS:	20,066.67	7,993.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. NORMA J. TORRES—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMACHO, RICARDO .....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,126.67
		CAMERON, FORREST H. ....	04/01/24 05/09/24	DISTRICT OFFICE PAID INTERN - .....		1,300.00
		MEJIA, ESTHER .....	06/17/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		466.67
		PAREDES, STEPHANIE .....	06/24/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		233.33
		PEREZ, VIVIANA G. ....	03/26/24 06/07/24	PAID INTERN - HOUSE PROGRAM .....		2,400.00
		RICHTER, SOPHIA R. ....	05/29/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,066.67
		SHRECKENGOST, NATHAN T. ....	04/01/24 04/14/24	PAID INTERN - HOUSE PROGRAM .....		400.00
				PERSONNEL COMPENSATION TOTALS:		7,993.34
				INTERN ALLOWANCES TOTALS:		7,993.34
				OFFICE TOTALS:		7,993.34
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	219.95	208.60
				PERSONNEL COMPENSATION .....	598,765.86	312,195.59
				TRAVEL .....	21,827.12	15,046.88
				RENT, COMMUNICATION, UTILITIES .....	95,288.17	49,088.04
				PRINTING AND REPRODUCTION .....	105,517.00	20,268.00
				OTHER SERVICES .....	3,290.22	2,116.70
				SUPPLIES AND MATERIALS .....	4,912.03	1,726.10
				EQUIPMENT .....	912.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,732.35	401,105.91
				OFFICE TOTALS:	830,732.35	401,105.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		27.97
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		118.68
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		61.95
				FRANKED MAIL TOTALS:		208.60
PERSONNEL COMPENSATION						
		ALVARADO, NANETTE V. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		23,750.01
		ANDRADE, MELISSA D. ....	04/01/24 04/30/24	DC SCHEDULER .....		5,000.00
		ANDRADE, MELISSA D. ....	05/01/24 06/30/24	DIRECTOR OF OPERATIONS/LEGISLA .....		11,666.66
		AUBAIN, COURTNEY N. ....	04/01/24 06/30/24	COMMUNITY LIAISON .....		12,500.01
		CLAYTON, DANIEL D. ....	04/01/24 04/08/24	PRESS SECRETARY .....		1,333.33
		ENEVA-VARGAS, ROMINA .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/NY SCHED .....		24,999.99
		ENEVA-VARGAS, ROMINA .....	04/01/24 05/31/24	DEPUTY CHIEF OF STAFF/NY SCHED (OTHER COMPENSATION) .....		10,000.00
		ERBLAND, LUCAS .....	04/01/24 06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....		12,500.01
		GROSSMAN, ZACHARY H. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/LEGISLAT .....		24,999.99

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HENDERSON, QUINCY T. ....	04/08/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,597.22
JORDAN, RONN A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,240.00
MARTINEZ VEGA, VICTOR R. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	23,750.01
MCMANUS, JOSEPH A. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	3,750.00
MENDOZA BERNUY, LEONARDO P. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	14,583.33
MUNIZ, RAISHIEL .....	04/01/24	06/30/24	CONSTITUENT SERVICES LIAISON .....	12,500.01
PAPA, KATHERINE A. ....	04/01/24	06/30/24	FINANCIAL ADMIN. ....	6,249.99
RIVAS, JOANNA .....	04/01/24	06/30/24	CONSTITUENT SERVICE REP. ....	12,500.01
STANISLAWSKI, BENJAMIN A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,750.01
VACCA, ELIZABETH M. ....	04/01/24	06/30/24	DIRECTOR OF ONLINE CONTENT .....	12,500.01
VAZQUEZ, ANGEL R. ....	04/01/24	06/30/24	CHIEF OF STAFF/DC SCHEDULER .....	53,025.00

PERSONNEL COMPENSATION TOTALS: 312,195.59

TRAVEL							
04-05	AP	X0153222	ANDRADE, MELISSA D. ....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	28.51
04-09	AP	X0154954	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	215.20
04-09	AP	X0154954	CITIBANK .....	03/01/24	03/01/24	NON-AIRFARE COMMERCIAL TRANSP .....	61.00
04-09	AP	X0154954	CITIBANK .....	03/13/24	03/13/24	NON-AIRFARE COMMERCIAL TRANSP .....	313.00
04-09	AP	X0154954	CITIBANK .....	03/22/24	03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....	313.00
04-19	AP	X0158403	ANDRADE, MELISSA D. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	39.84
04-24	AP	X0160010	ANDRADE, MELISSA D. ....	04/17/24	04/17/24	TAXI/RIDE SHARE .....	24.71
04-26	AP	01746649	HON RITCHIE TORRES .....	03/01/24	03/31/24	LODGING .....	1,300.00
04-26	AP	01746649	HON RITCHIE TORRES .....	03/01/24	03/31/24	MEALS .....	327.33
04-29	AP	X0138073	MARTINEZ VEGA, VICTOR R. ....	04/15/24	04/15/24	PRIVATE AUTO MILEAGE .....	32.53
04-29	AP	X0138073	MARTINEZ VEGA, VICTOR R. ....	04/17/24	04/17/24	TAXI/RIDE SHARE .....	145.09
05-17	AP	X0161773	CITIBANK .....	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT .....	3,962.20
05-17	AP	X0161773	CITIBANK .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	458.10
05-17	AP	X0161773	CITIBANK .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
05-17	AP	X0161773	CITIBANK .....	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP .....	199.00
05-17	AP	X0161773	CITIBANK .....	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	624.00
05-17	AP	X0161773	CITIBANK .....	04/15/24	04/15/24	NON-AIRFARE COMMERCIAL TRANSP .....	156.00
05-17	AP	X0161773	CITIBANK .....	04/18/24	04/18/24	NON-AIRFARE COMMERCIAL TRANSP .....	298.00
05-17	AP	X0161816	CITIBANK .....	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT .....	215.20
05-17	AP	X0161816	CITIBANK .....	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT .....	226.19
05-17	AP	X0161816	CITIBANK .....	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT .....	166.20
05-17	AP	X0161816	CITIBANK .....	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT .....	166.20
05-17	AP	X0161816	CITIBANK .....	04/16/24	04/16/24	TAXI/RIDE SHARE .....	234.62
05-29	AP	01754054	HON RITCHIE TORRES .....	04/01/24	04/30/24	LODGING .....	1,300.00
05-29	AP	01754054	HON RITCHIE TORRES .....	04/01/24	04/30/24	MEALS .....	216.92
05-31	AP	X0166609	MARTINEZ VEGA, VICTOR R. ....	05/10/24	05/10/24	PRIVATE AUTO MILEAGE .....	25.94
05-31	AP	X0166609	MARTINEZ VEGA, VICTOR R. ....	05/10/24	05/10/24	PARKING .....	71.99
06-04	AP	X0169584	STANISLAWSKI, BENJAMIN A. ....	03/12/24	05/22/24	PRIVATE AUTO MILEAGE .....	29.51
06-06	AP	X0170313	CITIBANK .....	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-06	AP	X0170313	CITIBANK .....	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	458.10
06-06	AP	X0170313	CITIBANK .....	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	301.10
06-06	AP	X0170313	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-06	AP	X0170313	CITIBANK .....	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT .....	64.10
06-06	AP	X0170313	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
06-06	AP	X0170313	CITIBANK .....	05/17/24	05/17/24	NON-AIRFARE COMMERCIAL TRANSP .....	385.00
06-10	AP	X0170521	CITIBANK .....	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT .....	-166.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RITCHIE TORRES—Con.						
06-10	AP	X0170521	05/07/24	05/07/24	TAXI/RIDE SHARE .....	253.39
06-10	AP	X0172469	06/01/24	06/03/24	PRIVATE AUTO MILEAGE .....	329.50
06-10	AP	X0172950	05/22/24	06/04/24	PRIVATE AUTO MILEAGE .....	4.30
06-10	AP	X0172956	06/06/24	06/06/24	TAXI/RIDE SHARE .....	7.77
06-17	AP	X0172957	06/07/24	06/07/24	NON-AIRFARE COMMERCIAL TRANSP .....	20.00
06-17	AP	X0174010	06/11/24	06/11/24	PRIVATE AUTO MILEAGE .....	3.11
06-17	AP	X0174010	06/07/24	06/07/24	TAXI/RIDE SHARE .....	35.69
06-25	AP	X0172437	06/03/24	06/03/24	PARKING .....	26.00
06-25	AP	X0172437	06/01/24	06/01/24	TOLLS .....	55.39
06-25	AP	X0172437	06/03/24	06/03/24	TOLLS .....	50.95
06-26	AP	01760738	05/01/24	05/31/24	LODGING .....	1,300.00
06-26	AP	01760738	05/01/24	05/31/24	MEALS .....	316.00
					TRAVEL TOTALS:	15,046.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0155416	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,200.00
04-16	AP	01742284	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	12,950.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	95.25
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	771.31
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	522.59
04-24	AP	X0158337	03/09/24	04/08/24	UTILITIES .....	353.08
04-24	AP	X0160204	04/16/24	05/15/24	UTILITIES .....	268.18
05-08	AP	X0163740	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL .....	1,200.00
05-16	AP	01749857	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	12,950.00
05-16	AP	X0165632	02/27/24	04/25/24	UTILITIES .....	1,949.35
05-17	AP	X0166321	04/09/24	05/08/24	UTILITIES .....	353.08
05-28	GL	MED0134093	04/16/24	05/06/24	HIR GRAPHICS (TRANSFER) .....	100.00
05-28	AP	X0168058	05/16/24	06/15/24	UTILITIES .....	268.18
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	95.25
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	771.64
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	522.70
06-16	AP	01756624	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	12,950.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	95.25
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	772.40
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	522.70
06-25	AP	X0174587	05/09/24	06/08/24	UTILITIES .....	353.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,088.04
PRINTING AND REPRODUCTION						
04-04	AP	X0155459	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-11	AP	X0157376	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-19	AP	X0158264	04/01/24	04/24/24	ADVERTISEMENTS .....	20,000.00

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04-26	AP	X0160746	ACCURATE WORD .....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
04-26	AP	X0160748	ACCURATE WORD .....	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-30	AP	X0161386	ACCURATE WORD .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
						PRINTING AND REPRODUCTION TOTALS:	20,268.00
			OTHER SERVICES				
04-04	AP	X0155252	J&H CLEANING COMPANY .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	579.00
04-15	AP	X0154911	CITIBANK -GOOGLE Google Storage .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	3.26
05-08	AP	X0164012	J&H CLEANING COMPANY .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	579.00
05-17	AP	X0162483	CITIBANK -GOOGLE Google Storage .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	3.26
05-21	AP	X0144859	ALVARADO, NANETTE V. ....	04/29/24	04/29/24	EQUIPMENT INSTALLATION .....	369.92
06-05	AP	X0171418	J&H CLEANING COMPANY .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	579.00
06-13	AP	X0169731	CITIBANK -GOOGLE Google Storage .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	3.26
						OTHER SERVICES TOTALS:	2,116.70
			SUPPLIES AND MATERIALS				
04-15	AP	X0154911	CITIBANK -AMZN Mktp US R68DQ0LH2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	49.96
04-15	AP	X0154911	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	03/21/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
04-15	AP	X0154911	CITIBANK -TST DISTRICT TACO - EAST .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	539.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	19.16
05-03	GL	FRM0133564	.....	04/16/24	04/25/24	FRAMING (TRANSFER) .....	50.00
05-17	AP	X0162483	CITIBANK -AMZN Mktp US 2K0R09L03 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	25.89
05-17	AP	X0162483	CITIBANK -AMZN Mktp US L564B4ZW3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	34.31
05-17	AP	X0162483	CITIBANK -Amazon.com 5G1HH63Y3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	128.09
05-17	AP	X0162483	CITIBANK -NY DAILY NEWS SUBSCRIPTI .....	04/16/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
05-21	AP	X0167242	ALVARADO, NANETTE V. ....	05/16/24	05/16/24	FOOD & BEVERAGE .....	53.36
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	388.85
06-13	AP	X0169731	CITIBANK -AMAZON RET 111-387082 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	83.72
06-13	AP	X0169731	CITIBANK -AMZN Mktp US 0M99388U3 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	96.85
06-13	AP	X0169731	CITIBANK -AMZN Mktp US 0W12X3BJ3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	62.12
06-13	AP	X0169731	CITIBANK -AMZN Mktp US 0D8852TH3 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	41.84
06-13	AP	X0169731	CITIBANK -AMZN Mktp US U03LD4SQ3 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	41.78
06-13	AP	X0169731	CITIBANK -Amazon.com SF98X9NY3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	63.99
06-13	AP	X0169731	CITIBANK -NY DAILY NEWS CIRC-MG2 .....	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-13	AP	X0169731	CITIBANK -PAYMENT - THANK YOU .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	-62.12
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	13.38
						SUPPLIES AND MATERIALS TOTALS:	1,726.10
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	152.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	152.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,105.91
						OFFICE TOTALS:	401,105.91
			2023 HON. RITCHIE TORRES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	X0154222	AUTOMOTIVE REALTY GROUP .....	12/27/23	02/27/24	UTILITIES .....	2,831.95
04-04	AP	X0154420	AUTOMOTIVE REALTY GROUP .....	09/28/23	12/28/23	UTILITIES .....	50.08
05-16	AP	X0165632	AUTOMOTIVE REALTY GROUP .....	12/28/23	03/28/24	UTILITIES .....	56.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. RITCHIE TORRES—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	2,938.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,938.93</u>
					OFFICE TOTALS:	<u><u>2,938.93</u></u>
INTERN ALLOWANCES 2024 HON. RITCHIE TORRES INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	21,516.67
					INTERN ALLOWANCES TOTALS:	<u>21,516.67</u>
					OFFICE TOTALS:	<u><u>21,516.67</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BURKE, EMMA F. ....	06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		633.33
		CROSTHWAITE-GONZALEZ, NAOLIN I .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		1,100.00
		GITELMAN, YANA M. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		GREEN, SOPHIA E. ....	06/19/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		400.00
		GREENSPAN, JACK D. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		569.45
		KORNFELD, JAKE A. ....	04/01/24 05/10/24	PAID INTERN - HOUSE PROGRAM .....		1,666.67
		LERMAN, SYDNEY B. ....	04/01/24 04/17/24	PAID INTERN - HOUSE PROGRAM .....		340.00
		LIEBERMAN, SADIE J. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		388.89
		NACHMANI, ETHAN .....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		569.45
		ROTHSTEIN, TAMAR L. ....	04/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		3,750.00
		SAENGER, EYTAN J. ....	06/04/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		375.00
		SCHEMAN, NATALIE C. ....	06/24/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		233.33
		SHANE, ROBERT HENRY T. ....	06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		633.33
		SILVER, ABIGAIL R. ....	06/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		97.22
		VINTFELD, CAMERON Z. ....	06/12/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		633.33
		VUTHAJ, FLAVIA S. ....	04/01/24 04/08/24	PAID INTERN - HOUSE PROGRAM .....		106.67
					PERSONNEL COMPENSATION TOTALS:	12,430.00
					INTERN ALLOWANCES TOTALS:	<u>12,430.00</u>
					OFFICE TOTALS:	<u><u>12,430.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. LORI TRAHAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	364.73
					PERSONNEL COMPENSATION .....	700,076.17
					TRAVEL .....	19,019.55
					RENT, COMMUNICATION, UTILITIES .....	14,683.69
					PRINTING AND REPRODUCTION .....	6,740.95
					OTHER SERVICES .....	17,010.55
						325.00
						357,636.14
						11,768.01
						9,951.75
						5,571.55
						6.33

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SUPPLIES AND MATERIALS .....	21,476.60	15,401.02
EQUIPMENT .....	7,615.33	5,831.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,987.57	406,491.63
OFFICE TOTALS:	786,987.57	406,491.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	167.71
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-76.95
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	85.23
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-37.50
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	237.21
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-50.70
					FRANKED MAIL TOTALS:	325.00

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	887.25
ANFINSON, THOMAS E. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,062.75
ARMSTRONG, KASEY L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,499.99
BAKER, VANESSA N. ....	05/24/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	5,652.77
BURGOS PIMENTEL, OSCAR .....	04/01/24	06/30/24	CONSTITUENT REPRESENTATIVE .....	13,749.99
CHANDLER, JULIETTE B. ....	03/01/24	06/30/24	PRESS/DIGITAL ASSISTANT .....	14,150.00
ELIASEN, ALEXANDER J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,466.67
FRANCO, HANNAH J. ....	03/01/24	06/30/24	STAFF ASSISTANT .....	13,333.34
GOLD, KELSEY D. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & SCHED .....	21,000.00
GRUBAR, FRANCIS P. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/COMM DIR .....	30,000.00
JHAVERI, DEV. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,999.99
KARABATSOS, ALEXANDRA M. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,000.01
KEENE, SARAH N. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	23,750.01
KOTELLY, EMMA C. ....	04/01/24	06/30/24	OPERATIONS & OUTREACH COORDINA .....	13,250.01
LACORTIGLIA, SOPHIA L. ....	04/01/24	06/30/24	OUTREACH REPRESENTATIVE .....	15,000.00
MARTIN, JACQUELINE B. ....	04/22/24	06/30/24	PART-TIME EMPLOYEE .....	6,708.34
MASTRANDREA, JACOB R. ....	04/01/24	06/30/24	OUTREACH DIRECTOR .....	18,750.00
MCDEVITT, MARK T. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	39,999.99
MORALES-LOPEZ, JORGE F. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,750.01
RATTANAYONG, SOMONG .....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	20,000.01
SANCHEZ, ISABEL J. ....	04/01/24	04/15/24	SHARED EMPLOYEE .....	1,500.00
SYRNIOTIS, MARIA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,500.01
TAICHMAN, ELYA A. ....	04/01/24	05/03/24	LEGISLATIVE DIRECTOR .....	9,625.00
			PERSONNEL COMPENSATION TOTALS:	357,636.14

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TRAVEL

04-04	AP 01740004	BURGOS PIMENTEL, OSCAR .....	01/16/24	03/25/24	PRIVATE AUTO MILEAGE .....	241.47
04-10	AP 01740405	CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	598.71
04-10	AP 01740405	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	514.10
04-10	AP 01740405	CITIBANK GOV CARD SERVICE .....	03/28/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	96.21
04-18	AP 01741200	CITIBANK GOV CARD SERVICE .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	514.10
04-18	AP 01741200	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	514.10
04-18	AP 01741200	CITIBANK GOV CARD SERVICE .....	03/13/24	03/15/24	LODGING .....	598.30
04-24	AP 01741363	ARMSTRONG, KASEY L. ....	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	80.00
04-24	AP 01741363	ARMSTRONG, KASEY L. ....	03/13/24	03/15/24	MEALS .....	118.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI TRAHAN—Con.						
04-24	AP 01741363	ARMSTRONG, KASEY L .....	03/13/24 03/15/24	TAXI/RIDE SHARE .....	54.88	
04-29	AP 01745628	KOTELLY, EMMA C. ....	02/08/24 04/11/24	PRIVATE AUTO MILEAGE .....	152.43	
04-29	AP 01745629	MASTRANDREA, JACOB R. ....	02/06/24 03/28/24	PRIVATE AUTO MILEAGE .....	298.28	
04-29	AP 01745768	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	96.10	
04-29	AP 01745768	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	96.10	
04-29	AP 01745774	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	184.10	
04-29	AP 01745842	CITIBANK GOV CARD SERVICE .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	254.10	
04-29	AP 01745914	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	224.10	
04-30	AP 01745843	FRANCO, HANNAH J. ....	04/10/24 04/17/24	TAXI/RIDE SHARE .....	26.86	
05-21	AP 01748054	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	321.10	
05-21	AP 01748054	CITIBANK GOV CARD SERVICE .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-254.10	
05-21	AP 01748935	FRANCO, HANNAH J. ....	04/29/24 05/07/24	TAXI/RIDE SHARE .....	37.28	
05-22	AP 01748932	SYRNOTIS, MARIA .....	04/02/24 04/09/24	PRIVATE AUTO MILEAGE .....	35.63	
05-22	AP 01749228	CITIBANK GOV CARD SERVICE .....	04/07/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	96.21	
05-22	AP 01749228	CITIBANK GOV CARD SERVICE .....	04/14/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	374.10	
05-22	AP 01749228	CITIBANK GOV CARD SERVICE .....	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	172.10	
05-22	AP 01749228	CITIBANK GOV CARD SERVICE .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	96.10	
06-06	AP 01753708	ARMSTRONG, KASEY L .....	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
06-06	AP 01753708	ARMSTRONG, KASEY L .....	05/01/24 05/24/24	PRIVATE AUTO MILEAGE .....	195.17	
06-06	AP 01753778	MASTRANDREA, JACOB R. ....	05/15/24 05/16/24	LODGING .....	299.15	
06-06	AP 01753778	MASTRANDREA, JACOB R. ....	05/15/24 05/16/24	MEALS .....	87.38	
06-06	AP 01753778	MASTRANDREA, JACOB R. ....	04/03/24 05/14/24	PRIVATE AUTO MILEAGE .....	306.12	
06-06	AP 01753778	MASTRANDREA, JACOB R. ....	05/17/24 05/17/24	TAXI/RIDE SHARE .....	87.97	
06-06	AP 01754346	CITIBANK GOV CARD SERVICE .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	46.10	
06-06	AP 01754347	CITIBANK GOV CARD SERVICE .....	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	94.21	
06-06	AP 01754349	CITIBANK GOV CARD SERVICE .....	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	282.63	
06-11	AP 01754526	SYRNOTIS, MARIA .....	05/15/24 05/16/24	LODGING .....	299.15	
06-11	AP 01754526	SYRNOTIS, MARIA .....	05/15/24 05/17/24	MEALS .....	64.86	
06-11	AP 01754526	SYRNOTIS, MARIA .....	05/08/24 05/30/24	PRIVATE AUTO MILEAGE .....	152.88	
06-11	AP 01754526	SYRNOTIS, MARIA .....	05/15/24 05/16/24	TAXI/RIDE SHARE .....	46.96	
06-11	AP 01754526	SYRNOTIS, MARIA .....	05/15/24 05/30/24	PARKING .....	162.00	
06-11	AP 01754960	KEENE, SARAH N. ....	05/15/24 05/17/24	LODGING .....	598.30	
06-21	AP 01755414	CITIBANK GOV CARD SERVICE .....	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	294.09	
06-21	AP 01755416	CITIBANK GOV CARD SERVICE .....	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....	374.10	
06-21	AP 01755416	CITIBANK GOV CARD SERVICE .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	96.10	
06-21	AP 01755416	CITIBANK GOV CARD SERVICE .....	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT .....	418.70	
06-21	AP 01755416	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	388.69	
06-21	AP 01755416	CITIBANK GOV CARD SERVICE .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	96.10	
06-21	AP 01755416	CITIBANK GOV CARD SERVICE .....	05/15/24 05/16/24	LODGING .....	598.30	
06-24	AP 01756069	CITIBANK GOV CARD SERVICE .....	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT .....	374.10	
06-24	AP 01756069	CITIBANK GOV CARD SERVICE .....	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	48.10	
06-24	AP 01756069	CITIBANK GOV CARD SERVICE .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	294.09	
06-27	AP 01756449	KOTELLY, EMMA C. ....	05/15/24 05/17/24	LODGING .....	299.15	

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06-27	AP	01756449	KOTELLY, EMMA C.	05/15/24	05/16/24	MEALS	84.94	
06-27	AP	01756449	KOTELLY, EMMA C.	05/15/24	05/15/24	PRIVATE AUTO MILEAGE	31.49	
06-27	AP	01756449	KOTELLY, EMMA C.	05/15/24	05/16/24	TAXI/RIDE SHARE	50.89	
06-28	AP	01760195	FRANCO, HANNAH J.	06/12/24	06/14/24	NON-AIRFARE COMMERCIAL TRANSP	15.64	
							TRAVEL TOTALS:	11,768.01
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01740242	CITI PCARD-SQ CHELMSFORD CENTER FOR	05/03/24	05/03/24	TEMPORARY SPACE RENTAL	93.75	
04-10	AP	01740762	VERIZON	02/24/24	03/23/24	UTILITIES	1,001.95	
04-19	AP	01741925	COMCAST	04/08/24	05/07/24	UTILITIES	518.89	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	107.50	
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	117.08	
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
04-26	GL	MED0133395		04/18/24	04/18/24	HIR GRAPHICS (TRANSFER)	6.00	
05-09	AP	01747837	VERIZON	03/24/24	04/23/24	UTILITIES	1,037.79	
05-28	GL	MED0134093		05/13/24	05/13/24	HIR GRAPHICS (TRANSFER)	90.00	
05-29	AP	01752941	RESTAURANT ASSOCIATES INC	05/16/24	05/16/24	EQUIP RENTAL (EFF 1/3/03)	540.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	107.50	
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	127.21	
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.03	
06-06	AP	01754423	CITI PCARD-SQ CHELMSFORD CENTER FOR	05/03/24	05/03/24	TEMPORARY SPACE RENTAL	281.25	
06-11	AP	01754957	VERIZON	04/24/24	05/23/24	UTILITIES	1,040.95	
06-21	AP	01756070	CITY OF LOWELL PARKING DEPT	06/01/24	06/30/24	DISTRICT OFFICE PARKING	433.00	
06-21	AP	01756071	CITY OF LOWELL PARKING DEPT	05/01/24	05/31/24	DISTRICT OFFICE PARKING	433.00	
06-21	AP	01756086	CITY OF LOWELL PARKING DEPT	03/01/24	03/31/24	DISTRICT OFFICE PARKING	433.00	
06-21	AP	01756087	CITY OF LOWELL PARKING DEPT	02/01/24	02/29/24	DISTRICT OFFICE PARKING	433.00	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	107.50	
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	116.10	
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	632.03	
06-27	AP	01756449	KOTELLY, EMMA C.	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	42.47	
06-27	AP	01759634	COMCAST	05/08/24	06/07/24	UTILITIES	518.89	
06-27	AP	01760207	CITY OF LOWELL PARKING DEPT	07/01/24	07/31/24	DISTRICT OFFICE PARKING	433.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,951.75
PRINTING AND REPRODUCTION								
04-04	AP	01740001	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	49.50	
04-04	AP	01740003	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	38.00	
04-04	AP	01740262	ACCURATE WORD	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	76.00	
05-09	AP	01746851	STANDARD MODERN COMPANY INC	04/25/24	04/25/24	FRANKABLE PRINTING & REPROD	4,861.05	
05-09	AP	01747647	ACCURATE WORD	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-21	AP	01748933	ACCURATE WORD	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-10	AP	01754475	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-21	AP	01756085	CITY OF LOWELL PARKING DEPT	04/01/24	04/30/24	PHOTOGRAPHIC (TRANSFER)	433.00	
							PRINTING AND REPRODUCTION TOTALS:	5,571.55
OTHER SERVICES								
04-04	AP	01740242	CITI PCARD-GOOGLE Google Storage	02/22/24	03/22/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
05-22	AP	01747965	CITI PCARD-GOOGLE Google Storage	03/31/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-06	AP	01754423	CITI PCARD-GOOGLE Google Storage	04/22/24	05/22/24	TECHNOLOGY SERVICE CONTRACTS	2.11	
							OTHER SERVICES TOTALS:	6.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LORI TRAHAN—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 01739434	QUENCH USA LLC	04/01/24 04/30/24	WATER		26.25
04-04	AP 01740242	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/24 04/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
04-04	AP 01740242	CITI PCARD-AMAZON.COM R62066NN2	03/11/24 03/11/24	FOOD & BEVERAGE		90.51
04-04	AP 01740242	CITI PCARD-AMZN Mktp US R65KN3U90	03/11/24 03/11/24	FOOD & BEVERAGE		93.88
04-04	AP 01740242	CITI PCARD-AMZN Mktp US RA0H60EAO	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		26.99
04-04	AP 01740242	CITI PCARD-AMZN Mktp US RH24G2APO	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		14.44
04-04	AP 01740242	CITI PCARD-AMZN Mktp US RH48G9E30	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		62.60
04-04	AP 01740242	CITI PCARD-Amazon.com R67C28AFO	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		18.05
04-04	AP 01740242	CITI PCARD-Amazon.com RW6U38YL1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		436.00
04-04	AP 01740242	CITI PCARD-Amazon.com RZ3PQ35T2	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)		199.00
04-04	AP 01740244	CITI PCARD-AMAZON RET 111-815016	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)		337.36
04-04	AP 01740244	CITI PCARD-AMAZON.COM RWOSX2WF1	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE)		28.89
04-04	AP 01740244	CITI PCARD-AMZN Mktp US RN1817K10	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		74.97
04-04	AP 01740244	CITI PCARD-AMZN Mktp US RN4QQ4900	03/05/24 03/05/24	FOOD & BEVERAGE		64.58
04-04	AP 01740244	CITI PCARD-AMZN Mktp US RN7104042	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)		136.97
04-10	AP 01741127	CITI PCARD-AMZN Mktp US R61KC88U1	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		26.99
04-10	AP 01741127	CITI PCARD-AMZN Mktp US RA07Y4PK2	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		31.99
04-10	AP 01741127	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/22/24 05/22/24	PUBLICATIONS/REFERENCE MAT'L		138.00
04-10	AP 01741127	CITI PCARD-GANNETT NEWSRPRR NE	02/09/24 03/09/24	PUBLICATIONS/REFERENCE MAT'L		7.00
04-10	AP 01741127	CITI PCARD-LOWELL SUN CIRC	03/16/24 04/16/24	PUBLICATIONS/REFERENCE MAT'L		14.00
04-10	AP 01741127	CITI PCARD-STAT	03/14/24 03/14/25	PUBLICATIONS/REFERENCE MAT'L		399.00
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-381.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		313.54
05-09	AP 01746406	QUENCH USA LLC	05/01/24 05/31/24	WATER		26.25
05-09	AP 01747646	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/24 05/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
05-09	AP 01747646	CITI PCARD-AMZN Mktp US 1Q78E0EU3	04/03/24 04/03/24	FOOD & BEVERAGE		17.31
05-09	AP 01747646	CITI PCARD-AMZN Mktp US 1Q78E0EU3	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		24.99
05-09	AP 01747646	CITI PCARD-AMZN Mktp US 1J2PG3Q83	04/18/24 04/18/24	FOOD & BEVERAGE		53.01
05-09	AP 01747646	CITI PCARD-AMZN Mktp US JU2PG3Q83	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)		7.91
05-09	AP 01747646	CITI PCARD-AMZN Mktp US LH7R51983	04/18/24 04/18/24	FOOD & BEVERAGE		183.95
05-09	AP 01747646	CITI PCARD-AMZN Mktp US LM13T9JT3	04/03/24 04/03/24	FOOD & BEVERAGE		30.69
05-09	AP 01747646	CITI PCARD-AMZN Mktp US LM13T9JT3	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		13.99
05-09	AP 01747646	CITI PCARD-AMZN Mktp US X05EG7G33	04/03/24 04/03/24	FOOD & BEVERAGE		62.44
05-09	AP 01747646	CITI PCARD-AMZN Mktp US X05EG7G33	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)		14.70
05-09	AP 01747646	CITI PCARD-LOWELL SUN CIRC	04/16/24 05/16/24	PUBLICATIONS/REFERENCE MAT'L		14.00
05-22	AP 01747965	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/22/24 06/22/24	PUBLICATIONS/REFERENCE MAT'L		138.00
05-22	AP 01747965	CITI PCARD-CANVA I04118-43901764	04/11/24 04/11/25	SOFTWARE LESS THAN \$500		119.99
05-22	AP 01747965	CITI PCARD-GANNETT NEWSRPRR NE	03/09/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L		7.00
05-22	AP 01748932	SYRNOTIS, MARIA	04/02/24 04/02/24	FOOD & BEVERAGE		68.96
05-22	AP 01748932	SYRNOTIS, MARIA	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		22.29
05-29	AP 01752750	CITI PCARD-Amazon.com X00IM6AT3	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		66.99
05-29	AP 01752941	RESTAURANT ASSOCIATES INC	05/16/24 05/16/24	FOOD & BEVERAGE		1,210.90

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05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		-77.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)		765.47
06-04	AP	01754818	CDW GOVERNMENT LLC	05/14/24	05/14/24	SOFTWARE LESS THAN \$500		281.29
06-06	AP	01753603	QUENCH USA LLC	06/01/24	06/30/24	WATER		26.25
06-06	AP	01754423	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
06-06	AP	01754423	CITI PCARD-AMZN Mktp US	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		-29.92
06-06	AP	01754423	CITI PCARD-AMZN Mktp US 3C30D96W3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		29.92
06-06	AP	01754423	CITI PCARD-AMZN Mktp US B41UZ5JN3	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)		40.27
06-06	AP	01754423	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/22/24	07/22/24	PUBLICATIONS/REFERENCE MAT'L		138.00
06-06	AP	01754423	CITI PCARD-GANNETT NEWSRPRR NE	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L		7.00
06-06	AP	01754423	CITI PCARD-US SENATE CAFE	05/16/24	05/16/24	FOOD & BEVERAGE		9,500.00
06-27	AP	01756449	KOTELLY, EMMA C.	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)		29.58
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		-114.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)		470.81
						SUPPLIES AND MATERIALS TOTALS:		15,401.02
			EQUIPMENT					
04-04	AP	01740831	CDW GOVERNMENT LLC	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000		1,709.71
04-04	AP	01740831	CDW GOVERNMENT LLC	03/20/24	03/20/24	WARRANTIES		155.60
04-30	GL	MNT0133463		02/29/24	02/29/24	MAINTENANCE / REPAIRS		-5.17
04-30	GL	MNT0133463		03/01/24	03/31/24	MAINTENANCE / REPAIRS		-150.00
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS		444.50
05-30	AP	01749449	JOHNSON CONTROLS SECURITY LLC	04/10/24	04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000		3,088.19
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS		294.50
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS		294.50
						EQUIPMENT TOTALS:		5,831.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,491.63
						OFFICE TOTALS:		406,491.63
								<u>2789</u>
			2023 HON. LORI TRAHAN					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
04-03	AP	01740006	BURGOS PIMENTEL, OSCAR	10/17/23	12/13/23	PRIVATE AUTO MILEAGE		72.58
06-24	AP	01756069	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
						TRAVEL TOTALS:		26.68
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	01742648	BOOTT MILL DEVELOPER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-16	AP	01750221	BOOTT MILL DEVELOPER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-16	AP	01756988	BOOTT MILL DEVELOPER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,500.00
			EQUIPMENT					
04-16	AP	01743243	CDW GOVERNMENT LLC	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,091.24
04-16	AP	01743243	CDW GOVERNMENT LLC	04/11/24	04/11/24	WARRANTIES QTY - 4		291.24
06-11	AP	01755887	SHARP ELECTRONICS CORPORATION	03/27/24	03/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
						EQUIPMENT TOTALS:		15,182.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,709.16
						OFFICE TOTALS:		25,709.16
			INTERN ALLOWANCES					
			2024 HON. LORI TRAHAN					
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION			20,390.66		11,586.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. LORI TRAHAN—Con.					INTERN ALLOWANCES TOTALS:	20,390.66	11,586.43
					OFFICE TOTALS:	20,390.66	11,586.43
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ADAMS, MIA G.	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,283.33	
		AROUNDAS, ARISTIDIS	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM		396.00	
		DEL ORBE, KENDRICK R.	04/01/24 05/21/24	DISTRICT OFFICE PAID INTERN -		680.00	
		EARLEY, OLIVIA	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM		956.67	
		FYFFE, RUBY C.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		653.33	
		GARDNER-BIRD, NOAH F.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		653.33	
		GLENN, ZOE S.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		653.33	
		HELFTER, EVA C.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		336.00	
		JONES, JUSTIN M.	06/05/24 06/30/24	DISTRICT OFFICE PAID INTERN -		312.00	
		KORMAN, ANDERSON F.	04/01/24 05/08/24	PAID INTERN - HOUSE PROGRAM		506.67	
		LECLERC, JOHN P.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		336.00	
		MAHONEY, KYRA C.	04/01/24 05/09/24	PAID INTERN - HOUSE PROGRAM		780.00	
		MARTINEZ, DAVID P.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		336.00	
		MUKHERJEE, JIAH	04/01/24 06/07/24	DISTRICT OFFICE PAID INTERN -		967.77	
		OGDEN, ABIGAIL P.	04/01/24 04/29/24	PAID INTERN - HOUSE PROGRAM		309.33	
		PASTO, THEODORE W.	04/01/24 04/25/24	PAID INTERN - HOUSE PROGRAM		266.67	
		SALCEDO, KIARA	04/01/24 05/21/24	DISTRICT OFFICE PAID INTERN -		680.00	
		WEINZAPFEL, NATHANIEL D.	04/01/24 06/14/24	PAID INTERN - HOUSE PROGRAM		1,480.00	
					PERSONNEL COMPENSATION TOTALS:	11,586.43	
					INTERN ALLOWANCES TOTALS:	11,586.43	
					OFFICE TOTALS:	11,586.43	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. DAVID J. TRONE OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	402.16	398.22	
				PERSONNEL COMPENSATION	747,801.60	387,494.43	
				TRAVEL	4,457.99	3,552.20	
				RENT, COMMUNICATION, UTILITIES	64,075.73	33,532.33	
				PRINTING AND REPRODUCTION	2,068.70	461.00	
				OTHER SERVICES	23,442.50	12,417.50	
				SUPPLIES AND MATERIALS	12,548.82	3,367.48	
				EQUIPMENT	1,824.00	912.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,621.50	442,135.16
					OFFICE TOTALS:	856,621.50	442,135.16
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		164.52	

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-85.90	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	229.42	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-31.80	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	186.63	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-64.65	
							FRANKED MAIL TOTALS:	398.22

PERSONNEL COMPENSATION

ANTHONY, BENTON C. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,175.00				
BAUGH, R P. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,000.00				
CHANOCK, ALEXANDER G. ....	04/01/24	04/30/24	LEGISLATIVE COUNSEL .....	7,875.00				
CHANOCK, ALEXANDER G. ....	05/01/24	06/30/24	SENIOR LEGISLATIVE COUNSEL/DIR .....	15,750.00				
COCHRAN, LAUREN A. ....	04/01/24	06/30/24	STAFF ASSISTANT/LEGISLATIVE CO .....	14,437.50				
CREE, ANNASTON M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,175.00				
DONLON, ANDREW S. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	6,562.50				
DONOGHUE, JOHN T. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	26,100.00				
GALBREATH, SASHA E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,458.33				
GALLAGHER, SLOANE K. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	19,808.33				
HOLDING, MICHAEL S. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	33,937.50				
JESSEE, TYLER M. ....	04/01/24	04/30/24	SCHEDULER .....	5,687.50				
JESSEE, TYLER M. ....	05/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	12,208.33				
JONES, TRINITY F. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,175.00				
LOFTON, LANE H. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00				
O'NEILL, KRISTA E. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	40,908.33				
PASTORE, JONATHAN M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,175.00				
PATEL, DEEPA P. ....	04/01/24	04/07/24	SENIOR POLICY ADVISOR .....	1,847.22				
PATEL, DEEPA P. ....	04/01/24	04/07/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,055.56				
RILEY, REGAN B. ....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	18,625.00				
ROTH, SARAH S. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	24,133.33				
SPIELMAN, JESSICA J. ....	04/01/24	04/30/24	LEGISLATIVE AIDE .....	6,125.00				
SPIELMAN, JESSICA J. ....	05/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	12,250.00				
							PERSONNEL COMPENSATION TOTALS:	387,494.43

TRAVEL

04-04	AP	01740436	PATEL, DEEPA P. ....	03/26/24	03/26/24	NON-AIRFARE COMMERCIAL TRANSP .....	12.00
04-04	AP	01740436	PATEL, DEEPA P. ....	02/16/24	02/16/24	MEALS .....	27.52
04-04	AP	01740436	PATEL, DEEPA P. ....	02/16/24	02/26/24	TAXI/RIDE SHARE .....	156.12
04-04	AP	01740436	PATEL, DEEPA P. ....	03/26/24	03/26/24	TAXI/RIDE SHARE .....	9.99
04-10	AP	01741034	PATEL, DEEPA P. ....	03/29/24	04/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	24.00
04-10	AP	01741034	PATEL, DEEPA P. ....	03/29/24	04/01/24	TAXI/RIDE SHARE .....	83.66
05-16	AP	01748621	BRADFORD, EDENA F. ....	03/04/24	04/29/24	PRIVATE AUTO MILEAGE .....	864.30
05-23	AP	01749475	THE CITY OF FREDERICK .....	05/09/24	05/09/24	PARKING .....	10.00
05-29	AP	01752886	O'NEILL, KRISTA E. ....	03/26/24	04/25/24	PRIVATE AUTO MILEAGE .....	46.00
05-29	AP	01752886	O'NEILL, KRISTA E. ....	02/13/24	02/13/24	TAXI/RIDE SHARE .....	25.53
05-29	AP	01752886	O'NEILL, KRISTA E. ....	03/26/24	03/26/24	TAXI/RIDE SHARE .....	18.99
05-29	AP	01753071	DONOGHUE, JOHN T. ....	04/02/24	04/09/24	PRIVATE AUTO MILEAGE .....	138.69
05-29	AP	01753137	CREE, ANNASTON M. ....	02/05/24	04/29/24	PRIVATE AUTO MILEAGE .....	720.25
05-29	AP	01753802	BRADFORD, EDENA F. ....	05/04/24	05/28/24	PRIVATE AUTO MILEAGE .....	395.30
05-30	AP	01753652	GALBREATH, SASHA E. ....	01/21/24	01/21/24	CAR RENTAL .....	61.43
05-30	AP	01753652	GALBREATH, SASHA E. ....	03/09/24	04/02/24	CAR RENTAL .....	316.09
05-30	AP	01753652	GALBREATH, SASHA E. ....	01/21/24	01/21/24	GASOLINE .....	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID J. TRONE—Con.						
05-30	AP 01753652	GALBREATH, SASHA E.	03/10/24 03/10/24	GASOLINE		14.34
05-30	AP 01753652	GALBREATH, SASHA E.	01/21/24 02/02/24	TAXI/RIDE SHARE		26.60
05-30	AP 01753652	GALBREATH, SASHA E.	03/26/24 03/26/24	PARKING		13.00
05-30	AP 01753652	GALBREATH, SASHA E.	03/26/24 04/02/24	TOLLS		36.20
06-25	AP 01759528	O'NEILL, KRISTA E.	05/31/24 05/31/24	PRIVATE AUTO MILEAGE		55.56
06-25	AP 01759528	O'NEILL, KRISTA E.	05/30/24 05/30/24	PARKING		26.00
06-27	AP 01759853	BRADFORD, EDENA F.	06/03/24 06/18/24	PRIVATE AUTO MILEAGE		461.63
				TRAVEL TOTALS:		3,552.20
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740492	ANTIETAM CABLE TELEVISION	02/11/24 04/21/24	UTILITIES		298.26
04-04	AP 01740493	COMCAST	03/09/24 04/08/24	UTILITIES		244.37
04-08	AP 01740490	CITI PCARD-ZOOM.US 888-799-9666	03/18/24 03/18/24	FRANKABLE TELECOM/TELETOWNHALL		0.43
04-16	AP 01742251	1850 DUAL HIGHWAY LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
04-16	AP 01742367	TRIUMPH GERMANTOWN LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
04-16	AP 01742492	LDG INC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
04-24	AP 01745348	COMCAST	04/09/24 05/08/24	UTILITIES		244.37
04-24	AP 01745350	VERIZON WIRELESS	02/26/24 02/26/24	UTILITIES		17.49
04-24	AP 01745352	VERIZON	03/19/24 04/18/24	UTILITIES		233.88
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		761.55
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		981.05
05-01	AP 01746290	ANTIETAM CABLE TELEVISION	04/22/24 05/21/24	UTILITIES		327.48
05-01	AP 01746292	VERIZON	04/19/24 05/18/24	UTILITIES		233.88
05-16	AP 01749824	1850 DUAL HIGHWAY LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
05-16	AP 01749940	TRIUMPH GERMANTOWN LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
05-16	AP 01750065	LDG INC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
05-29	AP 01753140	COMCAST	05/09/24 06/08/24	UTILITIES		244.00
05-29	AP 01753769	ANTIETAM CABLE TELEVISION	05/22/24 06/21/24	UTILITIES		327.48
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		8.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		761.55
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		981.05
06-11	AP 01755085	VERIZON	05/19/24 06/18/24	UTILITIES		233.88
06-12	AP 01755558	CITI PCARD-MD MUNICIPAL LEAGUE	06/07/24 06/07/24	TEMPORARY SPACE RENTAL		100.00
06-16	AP 01756591	1850 DUAL HIGHWAY LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
06-16	AP 01756708	TRIUMPH GERMANTOWN LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
06-16	AP 01756831	LDG INC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
06-18	AP 01755703	THE CITY OF FREDERICK	06/04/24 06/04/24	DISTRICT OFFICE PARKING		420.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		108.50
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		761.04
06-25	GL EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)		981.05

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06-26	AP	01759835	COMCAST .....	06/09/24	07/08/24	UTILITIES .....	244.00
06-26	AP	01759836	ANTIETAM CABLE TELEVISION .....	06/22/24	07/21/24	UTILITIES .....	327.48
RENT, COMMUNICATION, UTILITIES TOTALS:							33,532.33
PRINTING AND REPRODUCTION							
04-04	AP	01740491	ACCURATE WORD .....	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO .....	173.00
06-21	AP	01756305	ACCURATE WORD .....	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO .....	238.50
06-27	AP	01760198	ACCURATE WORD .....	06/14/24	06/14/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
PRINTING AND REPRODUCTION TOTALS:							461.00
OTHER SERVICES							
04-04	AP	01740498	URBAN ALARM .....	04/01/24	06/30/24	SECURITY SERVICE .....	105.00
04-16	AP	01743074	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743075	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
04-24	AP	01745307	45PRESS INC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
05-16	AP	01750643	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
05-16	AP	01750644	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
05-29	AP	01750812	45PRESS INC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-16	AP	01757410	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757411	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
06-26	AP	01759552	45PRESS INC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-28	AP	01760467	FINANCIAL DISCLOSURE SERVICES .....	08/29/24	08/29/24	NON-TECHNOLOGY SERVICE CONTR .....	1,137.50
OTHER SERVICES TOTALS:							12,417.50
SUPPLIES AND MATERIALS							
04-04	AP	01740461	CAPITOL MARKING PRODUCTS INC .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.00
04-04	AP	01740461	CAPITOL MARKING PRODUCTS INC .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	60.25
04-04	AP	01740494	ODP BUSINESS SOLUTIONS LLC .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	59.38
04-04	AP	01740495	ODP BUSINESS SOLUTIONS LLC .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	29.69
04-04	AP	01740499	QUENCH USA LLC .....	04/01/24	04/30/24	WATER .....	100.00
04-08	AP	01740490	CITI PCARD-ADOBE ADOBE .....	03/24/24	03/23/25	SOFTWARE LESS THAN \$500 .....	254.27
04-08	AP	01740490	CITI PCARD-ADOBE INC. .....	01/30/24	02/27/24	SOFTWARE LESS THAN \$500 .....	22.25
04-08	AP	01740490	CITI PCARD-ADOBE INC. .....	02/28/24	03/29/24	SOFTWARE LESS THAN \$500 .....	22.25
04-08	AP	01740490	CITI PCARD-AMZN Mktp US R65C15L61 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	19.11
04-08	AP	01740490	CITI PCARD-AMZN Mktp US RH0028222 .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	28.21
04-08	AP	01740490	CITI PCARD-BALTIMORE SUN SUBSCRIPTION .....	03/04/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-08	AP	01740490	CITI PCARD-BANNERDIGITALSUBSCRPTN .....	03/14/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	9.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-281.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	263.57
05-01	AP	01746933	ODP BUSINESS SOLUTIONS LLC .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	118.59
05-01	AP	01746936	ODP BUSINESS SOLUTIONS LLC .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	27.39
05-01	AP	01746937	ODP BUSINESS SOLUTIONS LLC .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	39.29
05-02	AP	01747149	QUENCH USA LLC .....	05/01/24	05/31/24	WATER .....	100.00
05-03	AP	01747394	ODP BUSINESS SOLUTIONS LLC .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	32.79
05-03	AP	01747394	ODP BUSINESS SOLUTIONS LLC .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	137.09
05-29	AP	01753610	CITI PCARD-ADOBE PREMIERE PRO .....	03/30/24	04/28/24	SOFTWARE LESS THAN \$500 .....	22.25
05-29	AP	01753610	CITI PCARD-BALTIMORE SUN SUBSCRIPTION .....	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-29	AP	01753610	CITI PCARD-BANNERDIGITALSUBSCRPTN .....	04/11/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-29	AP	01753610	CITI PCARD-CLARKSBURG PUBLISHING .....	04/04/24	04/04/25	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-29	AP	01753610	CITI PCARD-GOOGLE GSUITE—md06.org .....	02/01/24	02/29/24	SOFTWARE LESS THAN \$500 .....	488.45
05-29	AP	01753610	CITI PCARD-GOOGLE GSUITE MD06.ORG .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	488.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID J. TRONE—Con.						
05-30	AP 01753652	GALBREATH, SASHA E. ....	01/12/24 01/12/24	HABITATION EXPENSE .....		34.28
05-30	AP 01753652	GALBREATH, SASHA E. ....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....		18.99
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		24.53
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-86.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		427.48
06-06	AP 01754610	QUENCH USA LLC .....	06/01/24 06/30/24	WATER .....		100.00
06-12	AP 01755558	CITI PCARD-BANNERDIGITALSUBSCRPTN .....	05/09/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L .....		19.99
06-13	GL FRM0134525	.....	05/20/24 05/28/24	FRAMING (TRANSFER) .....		100.00
06-21	AP 01756154	CITI PCARD-ADOBE PREMIERE PRO .....	04/29/24 05/29/24	SOFTWARE LESS THAN \$500 .....		22.25
06-21	AP 01756154	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/29/24 05/26/24	PUBLICATIONS/REFERENCE MAT'L .....		27.72
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		-203.00
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		592.55
					SUPPLIES AND MATERIALS TOTALS:	3,367.48
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		304.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		304.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,135.16
					OFFICE TOTALS:	442,135.16
2023 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21	AP 01756218	VERIZON .....	09/26/23 10/25/23	UTILITIES .....		283.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	283.57
OTHER SERVICES						
05-20	AP 01748812	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-28	AP 01760469	FINANCIAL DISCLOSURE SERVICES .....	08/29/23 08/29/23	NON-TECHNOLOGY SERVICE CONTR .....		1,400.00
					OTHER SERVICES TOTALS:	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,083.57
					OFFICE TOTALS:	2,083.57
2019 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		STERLING, TYLER E. ....	02/08/19 02/22/19	FIELD REPRESENTATIVE .....		-1,025.60
					PERSONNEL COMPENSATION TOTALS:	-1,025.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,025.60
					OFFICE TOTALS:	-1,025.60
INTERN ALLOWANCES						
2024 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	32,325.00
						19,500.00

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INTERN ALLOWANCES TOTALS:	32,325.00	19,500.00
OFFICE TOTALS:	32,325.00	19,500.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIANCHI, SHAE V. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,025.00
CHO, EDWIN C. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,200.00
DWIMOH, CHRISTIAN A. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,800.00
FEIFER, BRIANNA N. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,800.00
GRBACH, GRACE E. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,800.00
JONES, ZANE H. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,025.00
MEGNA, EMILY C. ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,025.00
SINGH, MANRAJ ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,000.00
TESSAROLLO, LUCAS ....	06/01/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,025.00
URBINA, JAHMARLEY S. ....	06/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,800.00

PERSONNEL COMPENSATION TOTALS: 19,500.00

INTERN ALLOWANCES TOTALS: 19,500.00

OFFICE TOTALS: 19,500.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,981.98	12,854.79
PERSONNEL COMPENSATION .....	674,354.41	332,918.82
TRAVEL .....	48,570.99	31,210.55
RENT, COMMUNICATION, UTILITIES .....	10,721.65	6,398.78
PRINTING AND REPRODUCTION .....	12,639.44	11,920.14
OTHER SERVICES .....	-217.47	-217.47
SUPPLIES AND MATERIALS .....	7,661.45	3,192.65
EQUIPMENT .....	5,004.97	3,661.81

OFFICIAL EXPENSES OF MEMBERS TOTALS: 771,717.42 401,940.07

OFFICE TOTALS: 771,717.42 401,940.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	194.89
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-75.00
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	7,960.47
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	806.74
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-40.20
06-28 AP 01761204 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	3,808.50
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	271.39
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-72.00

FRANKED MAIL TOTALS: 12,854.79

PERSONNEL COMPENSATION

BASH, JODI W. ....	04/01/24	06/30/24	CASEWORKER .....	11,250.00
COWGILL, TRAYCE B. ....	04/01/24	05/05/24	TEMPORARY EMPLOYEE .....	1,530.00
COWGILL, TRAYCE B. ....	05/06/24	06/30/24	STAFF ASSISTANT .....	6,875.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
		DEBROSSE, FRANK .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....	35,000.01	
		DONCHES, MICHELLE M .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,499.99	
		EMENUGA, CHILEZIE C. ....	04/01/24 06/30/24	PRESS SECRETARY .....	13,749.99	
		GALANES, JASON P. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	52,725.00	
		GILLMAN, JAYDEN B. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,749.99	
		HARRAH, ANGELA D. ....	04/01/24 06/30/24	CASEWORKER .....	17,499.99	
		HOLMAN, REGINA M. ....	04/01/24 06/30/24	DISTRICT REPRESENTATIVE .....	15,466.67	
		JAGELS, JAKE H. ....	04/01/24 05/31/24	PART-TIME EMPLOYEE .....	4,166.66	
		JONES, TYLER K. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	13,749.99	
		MOLINA, JAMES G. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	17,916.66	
		NAFT, JEFFREY C. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	7,500.00	
		PAVELL, CLARE E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	11,250.00	
		RYAN, ANGELA F. ....	04/01/24 06/30/24	SENIOR ADVISOR/DIRECTOR OF OPE .....	20,833.33	
		SAUNDERS, EUGENE L. ....	04/01/24 06/30/24	CASEWORKER .....	21,249.99	
		STRAKA, DAVID M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00	
		TAYLOR, ZACHARY B. ....	04/01/24 06/30/24	NATIONAL SECURITY ADVISOR .....	21,183.33	
		WARD, MARGARET M. ....	04/01/24 05/31/24	LEGISLATIVE DIRECTOR .....	15,333.33	
		WARD, MARGARET M. ....	04/01/24 05/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	10,000.00	
		ZEHNER, GRACE K. ....	04/01/24 04/10/24	STAFF/PRESS ASSISTANT .....	1,388.89	
				PERSONNEL COMPENSATION TOTALS:	332,918.82	
						2796
		TRAVEL				
04-09	AP	X0154569	CITIBANK .....	03/07/24 03/07/24	GASOLINE .....	32.05
04-09	AP	X0156214	GALANES, JASON P. ....	04/03/24 04/04/24	LODGING .....	245.10
04-09	AP	X0156214	GALANES, JASON P. ....	03/21/24 03/25/24	PARKING .....	105.00
04-09	AP	X0156214	GALANES, JASON P. ....	04/03/24 04/04/24	PARKING .....	13.00
04-11	AP	X0154608	CITIBANK .....	02/25/24 02/27/24	LODGING .....	537.72
04-11	AP	X0154608	CITIBANK .....	02/26/24 02/26/24	MEALS .....	10.00
04-11	AP	X0156839	NAFT, JEFFREY C. ....	04/01/24 04/01/24	MEALS .....	25.00
04-11	AP	X0156839	NAFT, JEFFREY C. ....	04/02/24 04/02/24	MEALS .....	21.99
04-11	AP	X0156839	NAFT, JEFFREY C. ....	04/03/24 04/03/24	MEALS .....	20.39
04-11	AP	X0156839	NAFT, JEFFREY C. ....	04/04/24 04/04/24	TAXI/RIDE SHARE .....	16.98
04-12	AP	X0154379	CITIBANK .....	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	329.10
04-12	AP	X0154379	CITIBANK .....	02/26/24 02/26/24	AIRFARE COMMERCIAL TRANSPORT .....	188.10
04-12	AP	X0154379	CITIBANK .....	02/27/24 02/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-71.36
04-12	AP	X0154379	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	-20.00
04-12	AP	X0154379	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-329.10
04-12	AP	X0154379	CITIBANK .....	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	667.64
04-12	AP	X0154379	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	100.00
04-12	AP	X0154379	CITIBANK .....	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	204.10
04-12	AP	X0154379	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	399.10
04-12	AP	X0154379	CITIBANK .....	03/17/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	692.20
04-12	AP	X0154379	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	174.10
04-12	AP	X0154379	CITIBANK .....	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT .....	354.75



04-12	AP	X0154379	CITIBANK	03/17/24	03/18/24	CAR RENTAL	141.76
04-16	AP	01742675	GM FINANCIAL LEASING	04/01/24	04/30/24	AUTOMOBILE LEASE	526.24
04-25	AP	X0159896	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	324.10
04-25	AP	X0159896	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	329.35
04-25	AP	X0159896	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	268.10
04-26	AP	01746660	HON MIKE TURNER	03/01/24	03/31/24	LODGING	1,228.45
04-26	AP	01746660	HON MIKE TURNER	03/01/24	03/31/24	MEALS	987.50
04-30	AP	X0160971	GALANES, JASON P.	04/23/24	04/23/24	MEALS	49.86
05-06	AP	X0162018	CITIBANK	04/03/24	04/03/24	MEALS	68.30
05-06	AP	X0162018	CITIBANK	04/04/24	04/04/24	MEALS	9.84
05-06	AP	X0162018	CITIBANK	04/23/24	04/23/24	MEALS	6.29
05-06	AP	X0162018	CITIBANK	04/23/24	04/23/24	GASOLINE	11.61
05-06	AP	X0162018	CITIBANK	04/24/24	04/24/24	GASOLINE	43.34
05-06	AP	X0162393	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-06	AP	X0162393	CITIBANK	04/18/24	04/18/24	MEALS	100.87
05-06	AP	X0162393	CITIBANK	04/21/24	04/21/24	GASOLINE	47.71
05-06	AP	X0162393	CITIBANK	04/22/24	04/22/24	GASOLINE	36.22
05-08	AP	X0163408	CITIBANK	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	-30.65
05-08	AP	X0163408	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	25.00
05-08	AP	X0163408	CITIBANK	04/10/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	315.93
05-08	AP	X0163408	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	41.87
05-08	AP	X0163408	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	-10.00
05-08	AP	X0163408	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	634.00
05-08	AP	X0163408	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	679.94
05-08	AP	X0163408	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	194.78
05-08	AP	X0163408	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	404.97
05-08	AP	X0163408	CITIBANK	03/31/24	04/04/24	LODGING	994.40
05-08	AP	X0163408	CITIBANK	04/10/24	04/11/24	LODGING	671.35
05-08	AP	X0163408	CITIBANK	03/31/24	04/04/24	CAR RENTAL	415.41
05-15	AP	X0161976	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	508.21
05-15	AP	X0161976	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	24.32
05-16	AP	01750248	GM FINANCIAL LEASING	05/01/24	05/31/24	AUTOMOBILE LEASE	526.24
05-16	AR	AC-20813	GM FINANCIAL	04/01/24	04/30/24	AUTOMOBILE LEASE	-426.94
05-23	AP	X0167705	TAYLOR, ZACHARY B.	05/13/24	05/13/24	MEALS	8.40
05-23	AP	X0167705	TAYLOR, ZACHARY B.	05/13/24	05/13/24	CAR RENTAL	80.06
05-23	AP	X0167705	TAYLOR, ZACHARY B.	05/13/24	05/13/24	TAXI/RIDE SHARE	60.09
05-28	AP	X0164649	CITIBANK	05/14/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	439.16
05-29	AP	01754065	HON MIKE TURNER	04/01/24	04/30/24	LODGING	1,228.45
05-29	AP	01754065	HON MIKE TURNER	04/01/24	04/30/24	MEALS	849.25
06-04	AP	X0168186	GALANES, JASON P.	05/21/24	05/21/24	MEALS	42.00
06-04	AP	X0168186	GALANES, JASON P.	05/19/24	05/21/24	CAR RENTAL	184.99
06-04	AP	X0170173	CITIBANK	05/19/24	05/19/24	MEALS	25.00
06-04	AP	X0170173	CITIBANK	05/20/24	05/20/24	MEALS	49.55
06-05	AP	X0169957	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	588.20
06-05	AP	X0169957	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	543.20
06-05	AP	X0169957	CITIBANK	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	1,713.25
06-05	AP	X0169957	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	-1,754.12
06-05	AP	X0169957	CITIBANK	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	-389.10
06-05	AP	X0169957	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-523.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
06-05	AP X0169957	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		-319.10
06-05	AP X0169957	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		364.10
06-05	AP X0169957	CITIBANK	05/02/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		324.10
06-05	AP X0169957	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		257.64
06-05	AP X0169957	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		-257.64
06-05	AP X0169957	CITIBANK	05/11/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT		-40.87
06-05	AP X0169957	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT		1,021.68
06-05	AP X0169957	CITIBANK	05/16/24 05/16/24	AIRFARE COMMERCIAL TRANSPORT		-224.10
06-05	AP X0169957	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		324.10
06-05	AP X0169957	CITIBANK	05/19/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		938.40
06-05	AP X0169957	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT		40.87
06-05	AP X0169957	CITIBANK	05/29/24 05/29/24	AIRFARE COMMERCIAL TRANSPORT		117.05
06-05	AP X0169957	CITIBANK	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT		257.64
06-06	AP X0170991	GALANES, JASON P.	05/30/24 05/31/24	LODGING		135.54
06-06	AP X0170991	GALANES, JASON P.	05/30/24 05/31/24	CAR RENTAL		144.49
06-06	AP X0170991	GALANES, JASON P.	05/30/24 05/31/24	PARKING		13.00
06-06	AP X0171753	GALANES, JASON P.	06/02/24 06/03/24	LODGING		271.08
06-06	AP X0171753	GALANES, JASON P.	06/02/24 06/02/24	MEALS		33.00
06-06	AP X0171753	GALANES, JASON P.	06/02/24 06/03/24	CAR RENTAL		81.49
06-06	AP X0171753	GALANES, JASON P.	06/02/24 06/03/24	PARKING		13.00
06-06	AP X0172019	RYAN, ANGELA F.	05/21/24 05/21/24	MEALS		20.12
06-06	AP X0172019	RYAN, ANGELA F.	05/19/24 05/21/24	CAR RENTAL		244.27
06-06	AP X0172019	RYAN, ANGELA F.	05/19/24 05/21/24	PARKING		87.00
06-16	AP 01757015	GM FINANCIAL LEASING	06/01/24 06/30/24	AUTOMOBILE LEASE		526.24
06-26	AP 01760748	HON MIKE TURNER	05/01/24 05/31/24	LODGING		1,305.35
06-26	AP 01760748	HON MIKE TURNER	05/01/24 05/31/24	MEALS		1,046.75
06-26	AP X0174648	CITIBANK	05/13/24 05/15/24	LODGING		1,122.39
06-26	AP X0175604	GALANES, JASON P.	06/18/24 06/19/24	LODGING		148.05
06-26	AP X0175604	GALANES, JASON P.	06/18/24 06/19/24	CAR RENTAL		237.95
06-26	AP X0175627	CITIBANK	05/04/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		628.20
06-26	AP X0175627	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		289.10
06-26	AP X0175627	CITIBANK	05/13/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT		632.07
06-26	AP X0175627	CITIBANK	05/19/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		67.08
06-26	AP X0175627	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT		328.48
06-26	AP X0175627	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT		433.57
06-26	AP X0175627	CITIBANK	05/28/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		581.07
06-26	AP X0175627	CITIBANK	05/30/24 05/31/24	AIRFARE COMMERCIAL TRANSPORT		222.54
06-26	AP X0175627	CITIBANK	06/02/24 06/02/24	AIRFARE COMMERCIAL TRANSPORT		1,217.71
06-26	AP X0175627	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT		364.35
06-26	AP X0175627	CITIBANK	06/05/24 06/05/24	AIRFARE COMMERCIAL TRANSPORT		454.10
06-26	AP X0175627	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		184.10
06-26	AP X0175627	CITIBANK	06/17/24 06/19/24	AIRFARE COMMERCIAL TRANSPORT		562.95
06-26	AP X0175627	CITIBANK	06/20/24 06/20/24	AIRFARE COMMERCIAL TRANSPORT		294.09

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06-28	AP	X0170429	CITIBANK .....	05/14/24	05/15/24	LODGING .....	561.20
06-28	AP	X0170429	CITIBANK .....	05/14/24	05/14/24	MEALS .....	16.07
06-28	AP	X0170429	CITIBANK .....	05/15/24	05/15/24	MEALS .....	65.92
06-28	AP	X0170429	CITIBANK .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	21.96
06-28	AP	X0170429	CITIBANK .....	05/15/24	05/15/24	TAXI/RIDE SHARE .....	7.99
						TRAVEL TOTALS:	31,210.55
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	129.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,248.23
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	507.55
04-26	GL	MED0133395	.....	04/08/24	04/08/24	HIR GRAPHICS (TRANSFER) .....	20.00
04-26	AP	X0154740	CITIBANK -DTV DIRECTV SERVICE .....	01/21/24	03/03/24	UTILITIES .....	146.13
04-26	AP	X0154740	CITIBANK -DTV DIRECTV SERVICE .....	02/27/24	04/03/24	UTILITIES .....	151.39
04-26	AP	X0154740	CITIBANK -PMTCLEVELAND.COM .....	02/24/24	02/23/25	UTILITIES .....	100.00
04-26	AP	X0154740	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	03/03/24	04/03/24	UTILITIES .....	6.52
05-06	AP	X0162097	CITIBANK -DIGITALSPACE .....	03/28/24	04/28/24	UTILITIES .....	10.75
05-06	AP	X0162097	CITIBANK -DTV DIRECTV SERVICE .....	04/04/24	05/03/24	UTILITIES .....	145.14
05-06	AP	X0162097	CITIBANK -FEDEX76707276 .....	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL .....	11.56
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	129.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,130.14
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	507.67
06-05	AP	X0169917	CITIBANK -DIGITALSPACE .....	04/29/24	05/29/24	UTILITIES .....	11.82
06-05	AP	X0169917	CITIBANK -DTV DIRECTV SERVICE .....	05/04/24	06/03/24	UTILITIES .....	145.14
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	129.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,178.07
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	507.67
06-26	GL	MED0134797	.....	04/29/24	06/14/24	HIR GRAPHICS (TRANSFER) .....	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,398.78
			PRINTING AND REPRODUCTION				
04-26	GL	MED0133395	.....	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	3.80
05-14	AP	X0165371	HOMETOWN CONNECTIONS .....	04/30/24	04/30/24	FRANKABLE PRINTING & REPROD .....	5,722.71
06-05	AP	X0169917	CITIBANK -SHARP ELECTRONICS CORP .....	01/31/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	359.04
06-05	AP	X0170586	HOMETOWN CONNECTIONS .....	04/15/24	04/15/24	FRANKABLE PRINTING & REPROD .....	5,758.59
06-25	AP	X0175382	ACCURATE WORD .....	06/17/24	06/17/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
						PRINTING AND REPRODUCTION TOTALS:	11,920.14
			OTHER SERVICES				
04-02	AR	AC-20682	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	12/31/23	06/30/24	INSURANCE .....	-217.47
						OTHER SERVICES TOTALS:	-217.47
			SUPPLIES AND MATERIALS				
04-01	AP	X0152575	SPRINGBORO STAR PRESS .....	04/03/24	04/02/25	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	162.98
04-25	AP	X0160156	NAFT, JEFFREY C. .....	04/19/24	04/18/25	SOFTWARE LESS THAN \$500 .....	48.00
04-26	AP	X0154740	CITIBANK -CULLIGAN OHIO WEB PAYMENT .....	03/01/24	03/31/24	WATER .....	43.54
04-26	AP	X0154740	CITIBANK -Cincinnati Enq .....	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-26	AP	X0154740	CITIBANK -DIGITALSPACE .....	02/29/24	03/28/24	SOFTWARE LESS THAN \$500 .....	12.75
04-26	AP	X0154740	CITIBANK -GANNETT NEWSPPRR OH .....	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	21.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL R. TURNER—Con.						
04-26	AP X0154740	CITIBANK -THE BUSINESS JOURNALS .....	02/26/24 02/25/25	PUBLICATIONS/REFERENCE MAT'L .....	170.00	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-155.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	404.32	
05-06	AP X0162097	CITIBANK -CULLIGAN OHIO WEB PAYMENT .....	04/01/24 04/30/24	WATER .....	43.54	
05-06	AP X0162097	CITIBANK -GANNETT NEWSRPR OH .....	04/19/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	21.05	
05-06	AP X0162097	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	04/03/24 05/03/24	AUTO EXPENSES .....	24.79	
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	-87.00	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	782.62	
06-05	AP X0169917	CITIBANK -AMZN Mktp US FQ9VM9YM3 .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
06-05	AP X0169917	CITIBANK -CANVA I04156-32472142 .....	05/20/24 05/20/24	SOFTWARE LESS THAN \$500 .....	119.99	
06-05	AP X0169917	CITIBANK -GANNETT NEWSRPR OH .....	05/19/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	21.05	
06-05	AP X0169917	CITIBANK -SXM SIRIUSXM.COM/ACCT .....	05/03/24 06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	24.79	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	311.71	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-188.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,248.48	
					SUPPLIES AND MATERIALS TOTALS:	3,192.65
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	391.27	
05-30	GL RMS0134305	.....	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,488.00	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	391.27	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	391.27	
					EQUIPMENT TOTALS:	3,661.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,940.07
					OFFICE TOTALS:	401,940.07
2023 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742888	LWMV LIMITED PARTNERSHIP .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,738.66	
05-16	AP 01750459	LWMV LIMITED PARTNERSHIP .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,738.66	
06-16	AP 01757226	LWMV LIMITED PARTNERSHIP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	4,738.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,215.98
OTHER SERVICES						
05-16	AR AC-20811	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	12/31/23 06/30/24	INSURANCE .....	-48.26	
					OTHER SERVICES TOTALS:	-48.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,167.72
					OFFICE TOTALS:	14,167.72
INTERN ALLOWANCES						
2024 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	23,183.53
					INTERN ALLOWANCES TOTALS:	10,280.41

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OFFICE TOTALS: 23,183.53 10,280.41

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CONARD, ELLA E. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,288.00
CONQUEST, ROWAN J. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	2,218.67
DRESSIE, MISKER A. ....	04/01/24	04/26/24	DISTRICT OFFICE PAID INTERN - .....	525.78
KHALIL, NICHOLAS A. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,860.00
NOSSE, DOROTHY A. ....	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM .....	1,248.00
RIESBECK, AUDREY .....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	764.40
SIMONS, JASON R. ....	06/18/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	375.56

PERSONNEL COMPENSATION TOTALS: 10,280.41  
INTERN ALLOWANCES TOTALS: 10,280.41

OFFICE TOTALS: 10,280.41

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. LAUREN UNDERWOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	234.39	184.70
PERSONNEL COMPENSATION .....	660,956.70	332,733.67
TRAVEL .....	24,880.00	15,937.77
RENT, COMMUNICATION, UTILITIES .....	12,542.61	9,176.76
PRINTING AND REPRODUCTION .....	26,116.29	2,974.71
OTHER SERVICES .....	3,321.64	1,895.84
SUPPLIES AND MATERIALS .....	6,276.14	4,463.31
EQUIPMENT .....	11,245.37	7,290.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 745,573.14 374,657.25

OFFICE TOTALS: 745,573.14 374,657.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	65.53
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-40.80
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	143.97
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-93.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	124.60
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-15.55

FRANKED MAIL TOTALS: 184.70

PERSONNEL COMPENSATION

AHRENS, LAYANNA K. ....	04/01/24	05/24/24	PAID INTERN .....	2,010.00
BEEZHOLD, JESSICA J. ....	04/01/24	06/30/24	OUTREACH DIRECTOR .....	21,875.01
BINA, JOSEPH D. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE & STORYTE .....	17,499.99
BUNDENS, ESTHER K. ....	06/24/24	06/30/24	TEMPORARY LEGISLATIVE ASST .....	1,361.11
BUTLER-WINTERS, TYNEER .....	04/01/24	04/26/24	PART-TIME EMPLOYEE .....	1,300.00
CALLE, TANIA .....	04/29/24	06/30/24	HEALTH POLICY ADVISOR .....	13,433.33
CAPLAN, EMILY S. ....	04/01/24	06/30/24	SENIOR CONSTITUENT SERVICES RE .....	17,499.99
DORRIS, TEQUILLA S. ....	04/01/24	06/06/24	DISTRICT OPERATIONS MANAGER .....	11,000.00
DORRIS, TEQUILLA S. ....	06/01/24	06/06/24	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION) .....	500.00
DOWLING, PATRICK .....	05/29/24	06/30/24	PAID INTERN .....	1,920.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
		ELLIS, IYEISHA O. ....	05/28/24 06/30/24	PAID INTERN .....		1,980.00
		ESPINOZA, ANGELICA A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		19,166.66
		FLOYD, DANIELLE N. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00
		GONZALEZ, MELISSA M. ....	06/12/24 06/30/24	OFFICE MANAGER .....		3,166.67
		GRECO, JACQUELINE M. ....	04/01/24 04/30/24	FINANCIAL ADMINISTRATOR .....		2,083.33
		GRECO, JACQUELINE M. ....	05/01/24 06/30/24	SHARED EMPLOYEE .....		4,166.66
		HOOPER, REBECCA L. ....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....		17,499.99
		HUGHES, BRITTANY J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		22,927.08
		KIDD, JUSTIN T. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		26,250.00
		KUWAHARA, RITA K. ....	04/01/24 04/01/24	HEALTH POLICY ADVISOR .....		208.33
		PARIS-BEHR, CAROLINE M. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		21,468.84
		QUINONES, SAMANTHA .....	04/01/24 06/30/24	COMMUNITY LIAISON .....		15,875.01
		RAYAVARAPU, SANSSKRUTY .....	04/04/24 06/30/24	CONTENT MANAGER .....		16,916.66
		RING, KENT T. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,499.99
		SANCHEZ, ISABEL J. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		1,500.00
		SOLIZ, MONTEZ .....	04/01/24 06/30/24	SCHEDULER .....		16,250.01
		VOSS, VINITA L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		27,000.00
		ZARATE ROLON, GRACIELA M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		14,375.01
				PERSONNEL COMPENSATION TOTALS:		332,733.67
		TRAVEL				
04-12	AP 01741425	ESPINOZA, ANGELICA A. ....	03/13/24 03/15/24	MEALS .....		36.31
04-12	AP 01741425	ESPINOZA, ANGELICA A. ....	03/14/24 03/14/24	GASOLINE .....		29.76
04-12	AP 01741430	RING, KENT T. ....	03/13/24 03/15/24	MEALS .....		51.29
04-12	AP 01741430	RING, KENT T. ....	03/15/24 03/15/24	GASOLINE .....		69.24
04-12	AP 01741434	VOSS, VINITA L. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....		225.79
04-24	AP 01745406	BEEZHOLD, JESSICA J. ....	03/12/24 03/29/24	PRIVATE AUTO MILEAGE .....		133.33
04-24	AP 01745431	HOOPER, REBECCA L. ....	01/08/24 03/23/24	PRIVATE AUTO MILEAGE .....		490.70
04-26	AP 01746572	HON. LAUREN UNDERWOOD .....	03/01/24 03/31/24	LODGING .....		1,981.83
04-26	AP 01746572	HON. LAUREN UNDERWOOD .....	03/01/24 03/31/24	MEALS .....		274.74
05-24	AP 01749683	HOOPER, REBECCA L. ....	04/23/24 04/26/24	PRIVATE AUTO MILEAGE .....		204.89
05-24	AP 01749684	VOSS, VINITA L. ....	04/02/24 04/25/24	PRIVATE AUTO MILEAGE .....		172.86
05-24	AP 01749685	QUINONES, SAMANTHA .....	04/03/24 04/26/24	PRIVATE AUTO MILEAGE .....		279.26
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		22.00
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	03/13/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		387.32
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		22.00
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT .....		81.00
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	02/01/24 02/02/24	LODGING .....		154.78
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	02/27/24 02/29/24	CAR RENTAL .....		175.58
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	03/05/24 03/08/24	CAR RENTAL .....		219.39
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....		87.16
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	TAXI/RIDE SHARE .....		17.96
05-29	AP 01749676	CITIBANK GOV CARD SERVICE .....	03/06/24 03/06/24	TAXI/RIDE SHARE .....		28.92
05-29	AP 01749677	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		66.00

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05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	258.21
05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	66.00
05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	LODGING	143.84
05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/11/24	03/14/24	CAR RENTAL	228.47
05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/19/24	03/22/24	CAR RENTAL	203.89
05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	TAXI/RIDE SHARE	77.53
05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	TAXI/RIDE SHARE	16.93
05-29	AP	01749677	CITIBANK GOV CARD SERVICE	03/20/24	03/20/24	TAXI/RIDE SHARE	30.97
05-29	AP	01749678	CITIBANK GOV CARD SERVICE	03/14/24	03/15/24	CAR RENTAL	414.16
05-29	AP	01749678	CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	TAXI/RIDE SHARE	11.79
05-29	AP	01749678	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	TAXI/RIDE SHARE	45.83
05-29	AP	01749686	BEEZHOLD, JESSICA J.	04/04/24	04/26/24	PRIVATE AUTO MILEAGE	232.49
05-29	AP	01753977	HON. LAUREN UNDERWOOD	04/01/24	04/30/24	LODGING	1,986.48
05-29	AP	01753977	HON. LAUREN UNDERWOOD	04/01/24	04/30/24	MEALS	288.17
06-14	AP	01757572	HON. LAUREN UNDERWOOD	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	481.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	224.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	102.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-14	AP	01757572	HON. LAUREN UNDERWOOD	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	250.47
06-14	AP	01757572	HON. LAUREN UNDERWOOD	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	129.10
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	LODGING	719.20
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	CAR RENTAL	174.84
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	04/23/24	04/25/24	CAR RENTAL	404.46
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	04/29/24	05/02/24	CAR RENTAL	248.71
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	01/15/24	01/19/24	TAXI/RIDE SHARE	174.00
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	01/24/24	01/25/24	TAXI/RIDE SHARE	42.00
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	01/29/24	02/02/24	TAXI/RIDE SHARE	234.00
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	TAXI/RIDE SHARE	140.00
06-25	AP	01759305	CITIBANK GOV CARD SERVICE	05/20/24	05/21/24	TAXI/RIDE SHARE	20.11
06-25	AP	01759311	CITIBANK GOV CARD SERVICE	01/09/24	01/09/24	TAXI/RIDE SHARE	24.68
06-25	AP	01759311	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	TAXI/RIDE SHARE	18.30
06-25	AP	01759311	CITIBANK GOV CARD SERVICE	01/28/24	01/28/24	TAXI/RIDE SHARE	19.79
06-25	AP	01759311	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	TAXI/RIDE SHARE	24.41
06-25	AP	01759311	CITIBANK GOV CARD SERVICE	02/23/24	02/23/24	TAXI/RIDE SHARE	15.83
06-26	AP	01760665	HON. LAUREN UNDERWOOD	05/01/24	05/31/24	LODGING	1,806.00
06-26	AP	01760665	HON. LAUREN UNDERWOOD	05/01/24	05/31/24	MEALS	387.00
						TRAVEL TOTALS:	15,937.77
			RENT, COMMUNICATION, UTILITIES				
04-24	AP	01745497	CITI PCARD-COMED PAYMENT	01/11/24	02/09/24	UTILITIES	128.18
04-24	AP	01745497	CITI PCARD-COMED PAYMENT	02/09/24	03/15/24	UTILITIES	110.48
04-24	AP	01745512	CITI PCARD-COMED PAYMENT	01/03/24	01/20/24	UTILITIES	62.23
04-24	AP	01745512	CITI PCARD-COMED PAYMENT	01/20/24	02/26/24	UTILITIES	140.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
04-24	AP 01745512	CITI PCARD-NICOR GAS BILL .....	01/03/24 01/31/24	UTILITIES .....	148.32	
04-24	AP 01745512	CITI PCARD-VZWLSS APOCC VISB .....	01/03/24 01/23/24	UTILITIES .....	552.71	
04-24	AP 01745512	CITI PCARD-VZWLSS APOCC VISB .....	01/24/24 02/23/24	UTILITIES .....	615.19	
04-24	AP 01745512	CITI PCARD-WCI GROOT SOUTHWEST .....	03/01/24 03/31/24	UTILITIES .....	85.81	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	115.75	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	887.94	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	670.53	
04-26	GL MED0133395	.....	02/28/24 03/06/24	HIR GRAPHICS (TRANSFER) .....	70.00	
05-01	AP 01745452	CITI PCARD-USPS PO 1050091422 .....	03/11/24 03/11/24	POSTAGE / COURIER / BOX RENTAL .....	71.35	
05-23	AP 01748296	UPS .....	04/02/24 04/02/24	POSTAGE / COURIER / BOX RENTAL .....	9.32	
05-23	AP 01748296	UPS .....	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL .....	59.68	
05-29	AP 01749680	CITI PCARD-COMED PAYMENT .....	03/15/24 04/15/24	UTILITIES .....	106.42	
05-29	AP 01749680	CITI PCARD-USPS PO 1050091422 .....	04/18/24 04/18/24	POSTAGE / COURIER / BOX RENTAL .....	148.75	
05-29	AP 01749682	CITI PCARD-COMED PAYMENT .....	02/26/24 03/25/24	UTILITIES .....	118.71	
05-29	AP 01749682	CITI PCARD-NICOR GAS BILL .....	02/01/24 03/04/24	UTILITIES .....	111.24	
05-29	AP 01749682	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24 03/23/24	UTILITIES .....	615.19	
05-29	AP 01749682	CITI PCARD-WCI GROOT SOUTHWEST .....	04/01/24 04/30/24	UTILITIES .....	85.50	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	115.75	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	887.38	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	670.68	
06-25	AP 01756458	DORRIS, TEQUILLA S. ....	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL .....	76.88	
06-25	AP 01759313	CITI PCARD-TMOBILE AUTO PAY .....	04/01/24 04/30/24	UTILITIES .....	28.70	
06-25	AP 01759336	CITI PCARD-WCI GROOT SOUTHWEST .....	05/01/24 05/31/24	UTILITIES .....	85.57	
06-25	AP 01759339	CITI PCARD-NICOR GAS BILL .....	03/04/24 04/02/24	UTILITIES .....	85.67	
06-25	AP 01759339	CITI PCARD-VZWLSS APOCC VISB .....	03/24/24 04/23/24	UTILITIES .....	615.04	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	115.75	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	886.95	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	670.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,176.76
PRINTING AND REPRODUCTION						
04-24	AP 01745497	CITI PCARD-FACEBK 7DFN62CX52 .....	02/01/24 02/06/24	ADVERTISEMENTS .....	1,063.94	
04-24	AP 01745512	CITI PCARD-FSP AURORA FASTPRINT, INC .....	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO .....	103.42	
05-01	AP 01745452	CITI PCARD-ACCURATE WORD LLC .....	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO .....	99.00	
05-29	AP 01749680	CITI PCARD-ACCURATE WORD LLC .....	04/12/24 04/12/24	NON-FRANKABLE PRINTING & REPRO .....	117.00	
05-29	AP 01749682	CITI PCARD-FSP AURORA FASTPRINT, INC .....	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO .....	202.60	
06-25	AP 01759313	CITI PCARD-ACCURATE WORD LLC .....	04/26/24 04/26/24	NON-FRANKABLE PRINTING & REPRO .....	379.00	
06-25	AP 01759313	CITI PCARD-ACCURATE WORD LLC .....	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
06-25	AP 01759339	CITI PCARD-FSP AURORA FASTPRINT, INC .....	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO .....	960.25	
					PRINTING AND REPRODUCTION TOTALS:	2,974.71
OTHER SERVICES						
04-12	AP 01741427	BLUE LINE SECURITY SOLUTIONS LLC .....	03/17/24 03/23/24	SECURITY SERVICE .....	500.00	

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04-12	AP	01741428	BLUE LINE SECURITY SOLUTIONS LLC .....	03/17/24	03/23/24	SECURITY SERVICE .....	300.00	
04-12	AP	01741429	WISH CLEANING COMPANY .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	220.00	
04-24	AP	01745497	CITI PCARD-APPLE.COM/BILL .....	03/01/24	04/01/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
05-01	AP	01745452	CITI PCARD-APPLE.COM/BILL .....	03/19/24	04/18/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
05-01	AP	01745452	CITI PCARD-DROPBOX 3S5YH5R9SQFP .....	03/23/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	19.49	
05-01	AP	01745452	CITI PCARD-DROPBOX C8XGYD1DHXCV .....	03/10/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	127.20	
05-24	AP	01749673	WISH CLEANING COMPANY .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	220.00	
05-29	AP	01749680	CITI PCARD-APPLE.COM/BILL .....	04/01/24	05/01/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
05-29	AP	01749686	BEEZHOLD, JESSICA J. ....	04/23/24	04/23/24	SECURITY SERVICE .....	506.00	
							OTHER SERVICES TOTALS:	1,895.84
SUPPLIES AND MATERIALS								
04-24	AP	01745497	CITI PCARD-CANVA I04054-3087477 .....	02/06/24	03/05/24	SOFTWARE LESS THAN \$500 .....	14.99	
04-24	AP	01745497	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
04-24	AP	01745497	CITI PCARD-QUENCH USA, INC. ....	03/01/24	03/31/24	WATER .....	42.00	
04-24	AP	01745512	CITI PCARD-AMZN MKTP US R04P22T01 .....	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE) .....	43.46	
04-24	AP	01745512	CITI PCARD-PRIMO WATER .....	02/20/24	03/05/24	WATER .....	60.46	
04-24	AP	01745512	CITI PCARD-WALMART.COM .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	53.50	
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-86.00	
04-30	GL	FRM0133514	.....	03/19/24	03/26/24	FRAMING (TRANSFER) .....	62.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	450.22	
05-01	AP	01745452	CITI PCARD-AMZN MktP US RN2CD5EN2 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	45.89	
05-01	AP	01745452	CITI PCARD-FRAME.IO .....	03/14/24	04/14/24	SOFTWARE LESS THAN \$500 .....	132.50	
05-03	GL	FRM0133564	.....	04/11/24	04/25/24	FRAMING (TRANSFER) .....	34.00	
05-21	GL	FRM0133982	.....	04/18/24	05/10/24	FRAMING (TRANSFER) .....	112.00	
05-29	AP	01749680	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
05-29	AP	01749680	CITI PCARD-FRAME.IO .....	04/14/24	05/14/24	SOFTWARE LESS THAN \$500 .....	99.57	
05-29	AP	01749680	CITI PCARD-LONGWORTH C STO .....	04/11/24	04/11/24	WATER .....	11.75	
05-29	AP	01749680	CITI PCARD-QUENCH USA, INC. ....	04/01/24	04/30/24	WATER .....	42.00	
05-29	AP	01749682	CITI PCARD-Amazon.com K78437MT3 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	66.09	
05-29	AP	01749682	CITI PCARD-BESTBUYCOM806929397815 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	199.99	
05-29	AP	01749682	CITI PCARD-PRIMO WATER .....	03/19/24	04/02/24	WATER .....	60.46	
05-29	AP	01749686	BEEZHOLD, JESSICA J. ....	04/18/24	04/23/24	FOOD & BEVERAGE .....	74.14	
05-29	AP	01749686	BEEZHOLD, JESSICA J. ....	04/18/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	93.16	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-420.00	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	553.19	
06-06	AP	01753207	CITI PCARD-AMZN MktP US AX85S50I3 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	179.12	
06-06	AP	01753207	CITI PCARD-AMZN MktP US R01DA5CV0 .....	01/17/24	01/17/24	FOOD & BEVERAGE .....	21.97	
06-06	AP	01753207	CITI PCARD-AMZN MktP US R01DA5CV0 .....	01/17/24	01/17/24	OFFICE SUPPLIES (OUTSIDE) .....	85.62	
06-13	GL	FRM0134525	.....	05/16/24	05/22/24	FRAMING (TRANSFER) .....	31.00	
06-24	AP	01757575	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
06-25	AP	01759313	CITI PCARD-AMZN MktP US TJ7DX8123 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	418.00	
06-25	AP	01759313	CITI PCARD-APPLE.COM/BILL .....	04/30/24	05/04/24	SOFTWARE LESS THAN \$500 .....	10.59	
06-25	AP	01759313	CITI PCARD-APPLE.COM/BILL .....	05/01/24	06/01/24	SOFTWARE LESS THAN \$500 .....	1.05	
06-25	AP	01759313	CITI PCARD-APPLE.COM/BILL .....	05/11/24	05/18/24	SOFTWARE LESS THAN \$500 .....	10.59	
06-25	AP	01759313	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	05/19/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
06-25	AP	01759313	CITI PCARD-FRAME.IO .....	05/14/24	06/14/24	SOFTWARE LESS THAN \$500 .....	106.00	
06-25	AP	01759313	CITI PCARD-QUENCH USA, INC. ....	05/01/24	05/31/24	WATER .....	42.00	
06-25	AP	01759313	CITI PCARD-THE UPS STORE 2092 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	172.09	
06-25	AP	01759336	CITI PCARD-AMAZON.COM PY80D4073 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	47.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LAUREN UNDERWOOD—Con.						
06-25	AP 01759336	CITI PCARD-AMZN Mktp US 6V4E44D63 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	139.86	
06-25	AP 01759336	CITI PCARD-AMZN Mktp US EA1Q128A3 .....	04/21/24 04/21/24	OFFICE SUPPLIES (OUTSIDE) .....	23.12	
06-25	AP 01759336	CITI PCARD-AMZN Mktp US RH7HC97D1 .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	63.45	
06-25	AP 01759336	CITI PCARD-COSTCO WHSE #1040 .....	04/22/24 04/22/24	FOOD & BEVERAGE .....	58.94	
06-25	AP 01759336	CITI PCARD-PRIMO WATER .....	04/10/24 04/30/24	WATER .....	104.73	
06-25	AP 01759339	CITI PCARD-AMZN Mktp US 301918GZ3 .....	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	12.86	
06-25	AP 01759339	CITI PCARD-AMZN Mktp US PW6RD3UW3 .....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	17.13	
06-25	AP 01759339	CITI PCARD-Amazon.com 3B80673E3 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	71.06	
06-25	AP 01759339	CITI PCARD-BELLA CUCINA CATERING LLC .....	05/03/24 05/03/24	FOOD & BEVERAGE .....	300.00	
06-25	AP 01759339	CITI PCARD-OFFICEMAX/DEPOT 6082 .....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	8.29	
06-30	GL FLG0134925	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	330.40	
					SUPPLIES AND MATERIALS TOTALS:	4,463.31
EQUIPMENT						
05-29	AP 01749682	CITI PCARD-BESTBUYCOM806929397815 .....	04/04/24 04/03/26	WARRANTIES .....	49.99	
06-06	AP 01753207	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/29/24 03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,597.00	
06-06	AP 01753207	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/29/24 03/28/27	WARRANTIES .....	643.50	
					EQUIPMENT TOTALS:	7,290.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,657.25
					OFFICE TOTALS:	374,657.25

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2023 HON. LAUREN UNDERWOOD  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
04-24	AP 01745447	CITIBANK GOV CARD SERVICE .....	10/26/23 10/26/23	AIRFARE COMMERCIAL TRANSPORT .....	223.90	
04-24	AP 01745447	CITIBANK GOV CARD SERVICE .....	11/03/23 11/03/23	AIRFARE COMMERCIAL TRANSPORT .....	223.90	
04-24	AP 01745447	CITIBANK GOV CARD SERVICE .....	11/07/23 11/07/23	TAXI/RIDE SHARE .....	78.28	
04-24	AP 01745447	CITIBANK GOV CARD SERVICE .....	12/07/23 12/07/23	TAXI/RIDE SHARE .....	35.91	
04-24	AP 01745447	CITIBANK GOV CARD SERVICE .....	12/02/23 12/02/23	PARKING .....	6.00	
05-24	AP 01749672	CITIBANK GOV CARD SERVICE .....	06/12/23 06/15/23	CAR RENTAL .....	330.82	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	10/23/23 10/23/23	TAXI/RIDE SHARE .....	30.95	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	11/01/23 11/01/23	TAXI/RIDE SHARE .....	24.00	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	11/06/23 11/06/23	TAXI/RIDE SHARE .....	21.41	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	11/13/23 11/13/23	TAXI/RIDE SHARE .....	21.24	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	11/27/23 11/27/23	TAXI/RIDE SHARE .....	23.71	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	10/07/23 10/13/23	PARKING .....	294.00	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	10/16/23 10/21/23	PARKING .....	234.00	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	10/23/23 10/26/23	PARKING .....	150.00	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	11/06/23 11/09/23	PARKING .....	140.00	
05-29	AP 01749674	CITIBANK GOV CARD SERVICE .....	11/13/23 11/16/23	PARKING .....	126.00	
05-29	AP 01749675	CITIBANK GOV CARD SERVICE .....	12/04/23 12/04/23	TAXI/RIDE SHARE .....	20.76	
05-29	AP 01749675	CITIBANK GOV CARD SERVICE .....	12/10/23 12/10/23	TAXI/RIDE SHARE .....	20.44	
05-29	AP 01749675	CITIBANK GOV CARD SERVICE .....	11/27/23 12/01/23	PARKING .....	168.00	

05-29	AP	01749675	CITIBANK GOV CARD SERVICE .....	12/02/23	12/02/23	PARKING .....	6.00	
05-29	AP	01749675	CITIBANK GOV CARD SERVICE .....	12/04/23	12/07/23	PARKING .....	168.00	
							TRAVEL TOTALS:	2,347.32
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742252	BAYS RIALTO BUILDING LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00	
04-16	AP	01742606	CLOVER MANAGEMENT GROUP LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,340.31	
04-24	AP	01745497	CITI PCARD-TMOBILE AUTO PAY .....	01/01/24	01/31/24	UTILITIES .....	28.70	
04-24	AP	01745512	CITI PCARD-COMED PAYMENT .....	12/18/23	01/02/24	UTILITIES .....	58.57	
04-24	AP	01745512	CITI PCARD-VZWLSS APOCC VISB .....	12/24/23	01/02/24	UTILITIES .....	62.48	
04-24	AP	01746119	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 3 .....	1,649.97	
04-24	AP	01746154	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 2 .....	1,099.98	
05-16	AP	01749825	BAYS RIALTO BUILDING LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00	
05-16	AP	01750179	CLOVER MANAGEMENT GROUP LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,340.31	
06-06	AP	01753207	CITI PCARD-TMOBILE AUTO PAY .....	05/17/23	05/16/24	UTILITIES .....	28.70	
06-16	AP	01756592	BAYS RIALTO BUILDING LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00	
06-16	AP	01756946	CLOVER MANAGEMENT GROUP LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,340.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,149.33
SUPPLIES AND MATERIALS								
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	327.40	
05-29	AP	01749680	CITI PCARD-Amazon.com RA7Z42MV1 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	106.06	
05-29	AP	01749680	CITI PCARD-VARIDESK 1800 207 2587 .....	03/29/24	03/29/24	HABITATION EXPENSE .....	557.81	
							SUPPLIES AND MATERIALS TOTALS:	991.27
EQUIPMENT								
05-01	AP	01745452	CITI PCARD-CDW GOVT #PV79825 .....	02/27/24	02/27/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,118.68	
05-01	AP	01745452	CITI PCARD-CDW GOVT #PX50011 .....	02/27/24	02/26/26	WARRANTIES .....	267.32	
06-06	AP	01749681	CITI PCARD-CDW GOVT #QL83470 .....	03/29/24	03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.99	
06-06	AP	01749681	CITI PCARD-CDW GOVT #QL83471 .....	03/29/24	03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,160.76	
06-06	AP	01749681	CITI PCARD-CDW GOVT #QL83479 .....	03/29/24	03/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,167.25	
06-06	AP	01749681	CITI PCARD-CDW GOVT #QM36233 .....	03/29/24	03/28/27	WARRANTIES .....	471.81	
06-06	AP	01749681	CITI PCARD-CDW GOVT #QM36235 .....	03/29/24	03/28/27	WARRANTIES .....	133.66	
06-06	AP	01749681	CITI PCARD-CDW GOVT #QM82150 .....	03/29/24	03/28/26	WARRANTIES .....	137.65	
06-06	AP	01749681	CITI PCARD-CDW GOVT #QN35064 .....	03/29/24	03/28/27	WARRANTIES .....	448.86	
							EQUIPMENT TOTALS:	14,434.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,922.90
							OFFICE TOTALS:	37,922.90
INTERN ALLOWANCES								
2024 HON. LAUREN UNDERWOOD								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	31,780.00
							INTERN ALLOWANCES TOTALS:	22,532.00
							OFFICE TOTALS:	22,532.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMPBELL, NATHANIEL R. ....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	2,280.00	
			FLORES, MELISSA .....	04/01/24	05/17/24	DISTRICT OFFICE PAID INTERN - .....	1,128.00	
			HERNANDEZ, LESLY A. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,460.00	
			PHILIP, THOMAS .....	04/01/24	05/07/24	PAID INTERN - HOUSE PROGRAM .....	1,628.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. LAUREN UNDERWOOD—Con.						
		RUTHERFORD, ANNE L. ....	05/24/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,960.00
		SMITH, KHYA J. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,980.00
		VERTHEIN, LAUREN J. ....	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,460.00
		WILKIE, CLAUDIA A. ....	03/25/24 06/25/24	PAID INTERN - HOUSE PROGRAM .....		6,668.00
		WINCHELL, RENATA L. ....	04/01/24 04/22/24	DISTRICT OFFICE PAID INTERN - .....		968.00
				PERSONNEL COMPENSATION TOTALS:		22,532.00
				INTERN ALLOWANCES TOTALS:		22,532.00
				OFFICE TOTALS:		22,532.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	28,376.60	16,708.48
				PERSONNEL COMPENSATION .....	499,134.09	245,298.53
				TRAVEL .....	50,336.43	32,641.65
				RENT, COMMUNICATION, UTILITIES .....	20,393.20	13,700.63
				PRINTING AND REPRODUCTION .....	35,871.96	25,824.26
				OTHER SERVICES .....	26,619.20	14,477.10
				SUPPLIES AND MATERIALS .....	5,741.66	2,228.22
				EQUIPMENT .....	2,874.98	1,872.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,348.12	352,751.85
				OFFICE TOTALS:	669,348.12	352,751.85
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		121.45
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		103.63
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-26.90
06-28	AP 01761204	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		16,342.13
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		168.17
				FRANKED MAIL TOTALS:		16,708.48
<b>PERSONNEL COMPENSATION</b>						
		ANDERSON, THOMAS W. ....	03/01/24 06/30/24	DISTRICT DIRECTOR .....		24,166.68
		ARELLANO, PAOLA D. ....	04/01/24 06/30/24	SCHEDULER .....		17,499.99
		BAUGH, R P. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,000.00
		BURROWS, MASON R. ....	03/01/24 05/31/24	PRESS SECRETARY .....		10,416.67
		CAVANAGH, PETER B. ....	06/17/24 06/30/24	STAFF ASSISTANT AND PRESS ASSI .....		1,944.44
		CLEMENT, RACHEL S. ....	03/01/24 06/30/24	FIELD REPRESENTATIVE .....		13,583.32
		DELANEY, REGAN E. ....	05/01/24 05/31/24	SHARED EMPLOYEE .....		4,166.66
		EDWARDS, PARKER R. ....	03/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		17,916.66
		GONZALEZ, GUILLERMO A. ....	03/01/24 06/30/24	KERN COUNTY FIELD REP .....		13,583.32
		HARTL, KELLIE J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		14,192.70
		JBELLY, HELEN H. ....	03/01/24 06/30/24	CONSTITUENT SERVICE DIRECTOR .....		18,583.33

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KEMP, STEVEN .....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	12,750.00
MABRY, FAITH .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	23,000.01
MENDOZA-VERDUZCO, ALONDRA .....	03/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,166.66
RENTERIA, ANDREW G. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	20,744.78
SMITH, CLAYTON M. ....	03/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,333.32
SPENO, OLIVIA L. ....	03/01/24	06/30/24	STAFF ASSISTANT .....	14,249.99
			PERSONNEL COMPENSATION TOTALS:	245,298.53

TRAVEL							
04-04	AP	01740431	ANDERSON, THOMAS W. ....	03/07/24	03/25/24	PRIVATE AUTO MILEAGE .....	494.73
04-04	AP	01740437	ARELLANO, PAOLA D. ....	03/13/24	03/22/24	PRIVATE AUTO MILEAGE .....	92.33
04-04	AP	01740439	ARELLANO, PAOLA D. ....	01/29/24	03/12/24	PRIVATE AUTO MILEAGE .....	195.44
04-04	AP	01740439	ARELLANO, PAOLA D. ....	01/31/24	01/31/24	PARKING .....	16.00
04-04	AP	01740445	ARELLANO, PAOLA D. ....	01/09/24	01/29/24	PRIVATE AUTO MILEAGE .....	60.70
04-04	AP	01740448	GONZALEZ, GUILLERMO A. ....	01/08/24	03/27/24	PRIVATE AUTO MILEAGE .....	996.29
04-04	AP	01740460	KEMP, STEVEN .....	03/02/24	03/26/24	PRIVATE AUTO MILEAGE .....	400.66
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	162.60
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT .....	506.33
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	538.59
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	WI-FI ON TRAVEL .....	8.00
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/06/24	03/06/24	TAXI/RIDE SHARE .....	65.99
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	20.64
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	02/28/24	03/01/24	PARKING .....	45.00
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/05/24	03/07/24	PARKING .....	45.00
04-08	AP	01740533	CITIBANK GOV CARD SERVICE .....	03/11/24	03/13/24	PARKING .....	45.00
04-08	AP	01740811	BAMBA, ZACHARY G. ....	03/12/24	03/19/24	PRIVATE AUTO MILEAGE .....	195.47
04-09	AP	01741032	CLEMENT, RACHEL S. ....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	463.84
04-10	AP	01741260	HARTL, KELLIE J. ....	02/07/24	02/09/24	PRIVATE AUTO MILEAGE .....	115.24
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/09/24	03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	154.60
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	249.60
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/10/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,108.40
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/14/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	650.21
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/03/24	03/10/24	LODGING .....	991.20
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/10/24	03/15/24	LODGING .....	2,718.90
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/15/24	03/16/24	LODGING .....	541.46
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/04/24	03/09/24	MEALS .....	18.00
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/03/24	03/09/24	CAR RENTAL .....	347.90
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/03/24	03/03/24	TAXI/RIDE SHARE .....	39.60
04-11	AP	01741116	CITIBANK GOV CARD SERVICE .....	03/10/24	03/10/24	TAXI/RIDE SHARE .....	50.99
05-02	AP	01747103	SPENO, OLIVIA L. ....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	20.28
05-06	AP	01747393	SPENO, OLIVIA L. ....	04/30/24	04/30/24	TAXI/RIDE SHARE .....	26.57
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	667.59
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	667.59
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	621.59
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	169.00
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	621.59
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/07/24	05/07/24	WI-FI ON TRAVEL .....	49.00
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	78.90
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/17/24	04/17/24	TAXI/RIDE SHARE .....	15.64
05-09	AP	01747716	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	TAXI/RIDE SHARE .....	14.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
05-09	AP 01747716	CITIBANK GOV CARD SERVICE	03/21/24 03/28/24	PARKING	120.00	
05-09	AP 01747716	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	PARKING	3.00	
05-09	AP 01747716	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	PARKING	3.00	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	03/07/24 03/07/24	GASOLINE	63.79	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	03/04/24 03/04/24	TAXI/RIDE SHARE	8.99	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	03/07/24 03/07/24	TAXI/RIDE SHARE	9.84	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	03/09/24 03/09/24	TAXI/RIDE SHARE	31.93	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	03/10/24 03/10/24	TAXI/RIDE SHARE	58.80	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	03/12/24 03/12/24	TAXI/RIDE SHARE	10.99	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	TAXI/RIDE SHARE	25.35	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	TAXI/RIDE SHARE	77.18	
05-09	AP 01747806	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	TAXI/RIDE SHARE	34.53	
05-09	AP 01747928	KEMP, STEVEN	04/02/24 05/02/24	PRIVATE AUTO MILEAGE	500.49	
05-09	AP 01748174	CLEMENT, RACHEL S.	04/02/24 04/30/24	PRIVATE AUTO MILEAGE	400.93	
05-14	AP 01748632	ANDERSON, THOMAS W.	04/08/24 04/29/24	PRIVATE AUTO MILEAGE	660.24	
05-14	AP 01748658	BAMBA, ZACHARY G.	04/19/24 04/30/24	PRIVATE AUTO MILEAGE	197.90	
05-16	AP 01748670	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	154.60	
05-16	AP 01748670	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	918.60	
05-21	AP 01749485	HON DAVID VALADAO	04/16/24 04/28/24	PARKING	120.00	
05-23	AP 01752888	MABRY, FAITH	05/09/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	302.60	
05-23	AP 01752888	MABRY, FAITH	05/09/24 05/11/24	MEALS	50.44	
05-23	AP 01752888	MABRY, FAITH	05/09/24 05/11/24	CAR RENTAL	85.69	
05-23	AP 01752888	MABRY, FAITH	05/11/24 05/11/24	GASOLINE	38.33	
05-23	AP 01752888	MABRY, FAITH	05/13/24 05/13/24	TAXI/RIDE SHARE	27.38	
05-29	AP 01753860	HON DAVID VALADAO	03/01/24 03/31/24	LODGING	516.00	
05-29	AP 01753860	HON DAVID VALADAO	03/01/24 03/31/24	MEALS	395.00	
05-29	AP 01753909	HON DAVID VALADAO	04/01/24 04/30/24	LODGING	774.00	
05-29	AP 01753909	HON DAVID VALADAO	04/01/24 04/30/24	MEALS	553.00	
06-05	AP 01754432	SPENO, OLIVIA L.	05/22/24 05/22/24	TAXI/RIDE SHARE	17.38	
06-06	AP 01754527	GONZALEZ, GUILLERMO A.	04/04/24 05/29/24	PRIVATE AUTO MILEAGE	988.25	
06-07	AP 01754945	BAMBA, ZACHARY G.	05/17/24 05/27/24	PRIVATE AUTO MILEAGE	293.22	
06-07	AP 01754952	ANDERSON, THOMAS W.	05/14/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT	80.00	
06-07	AP 01754952	ANDERSON, THOMAS W.	05/08/24 05/19/24	MEALS	106.03	
06-07	AP 01754952	ANDERSON, THOMAS W.	05/06/24 05/27/24	PRIVATE AUTO MILEAGE	655.26	
06-07	AP 01754952	ANDERSON, THOMAS W.	05/14/24 05/19/24	TAXI/RIDE SHARE	58.43	
06-07	AP 01754952	ANDERSON, THOMAS W.	05/14/24 05/19/24	PARKING	90.00	
06-12	AP 01755443	KEMP, STEVEN	05/06/24 06/03/24	PRIVATE AUTO MILEAGE	584.91	
06-12	AP 01755461	CITIBANK GOV CARD SERVICE	04/25/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	-621.59	
06-12	AP 01755461	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	883.60	
06-12	AP 01755461	CITIBANK GOV CARD SERVICE	05/13/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	422.10	
06-12	AP 01755461	CITIBANK GOV CARD SERVICE	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	574.59	
06-12	AP 01755461	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	562.61	
06-12	AP 01755461	CITIBANK GOV CARD SERVICE	05/09/24 05/11/24	LODGING	336.58	

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06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/17/24	06/17/24	WI-FI ON TRAVEL	49.00
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/23/24	05/24/24	CAR RENTAL	141.28
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	GASOLINE	44.37
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	TAXI/RIDE SHARE	79.79
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	TAXI/RIDE SHARE	59.81
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	TAXI/RIDE SHARE	181.07
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	PARKING	30.00
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/17/24	05/18/24	PARKING	3.00
06-12	AP	01755461	CITIBANK GOV CARD SERVICE	05/21/24	05/24/24	PARKING	60.00
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,525.07
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	513.60
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/09/24	05/10/24	LODGING	673.16
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	LODGING	673.16
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/14/24	05/19/24	LODGING	1,495.75
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	MEALS	121.24
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	CAR RENTAL	109.02
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/09/24	05/13/24	CAR RENTAL	281.33
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	TAXI/RIDE SHARE	10.62
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	TAXI/RIDE SHARE	19.86
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	TAXI/RIDE SHARE	99.70
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	TAXI/RIDE SHARE	25.46
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/12/24	05/12/24	TAXI/RIDE SHARE	18.32
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	TAXI/RIDE SHARE	30.94
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/22/24	05/22/24	TAXI/RIDE SHARE	36.22
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	TAXI/RIDE SHARE	16.87
06-17	AP	01755537	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	PARKING	30.00
06-17	AP	01755612	CLEMENT, RACHEL S.	05/02/24	05/28/24	PRIVATE AUTO MILEAGE	531.91
06-26	AP	01760605	HON DAVID VALADAO	05/01/24	05/31/24	MEALS	316.00
						TRAVEL TOTALS:	32,641.65
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	01740881	VERIZON	02/09/24	03/08/24	UTILITIES	353.15
04-15	AP	01741823	AT&T	03/07/24	03/07/24	UTILITIES	1.44
04-15	AP	01741825	SOUTHERN CALIFORNIA GAS COMPANY	01/13/24	02/13/24	UTILITIES	52.96
04-16	AP	01741827	AT&T CORP	02/19/24	03/18/24	UTILITIES	1,562.85
04-19	AP	01741991	VERIZON	03/09/24	04/08/24	UTILITIES	353.08
04-19	AP	01742015	TIME WARNER CABLE	04/14/24	05/13/24	UTILITIES	414.71
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	115.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	600.47
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
04-26	GL	MED0133395		03/27/24	04/04/24	HIR GRAPHICS (TRANSFER)	2.00
05-02	AP	01747505	JANET E SHARP TTE	03/22/24	04/22/24	UTILITIES	151.33
05-14	AP	01748623	COMCAST	04/18/24	05/17/24	UTILITIES	488.51
05-14	AP	01748667	AT&T CORP	03/19/24	04/18/24	UTILITIES	1,561.71
05-14	AP	01748668	AT&T CORP	03/22/24	03/22/24	UTILITIES	4.96
05-16	AP	01748898	CITI PCARD-USPS PO 1050091422	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	62.40
05-20	AP	01749506	TIME WARNER CABLE	05/14/24	06/13/24	UTILITIES	414.71
05-28	GL	MED0134093		04/30/24	05/08/24	HIR GRAPHICS (TRANSFER)	54.00
05-29	AP	01753229	CHARTER COMMUNICATIONS	05/14/24	06/13/24	UTILITIES	414.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	115.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	599.49	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.19	
05-31	AP	01753007	05/18/24 06/17/24	UTILITIES	498.51	
05-31	AP	01753749	04/23/24 05/21/24	UTILITIES	260.17	
06-10	AP	01755405	04/09/24 05/08/24	UTILITIES	353.08	
06-10	AP	01755407	04/03/24 04/03/24	POSTAGE / COURIER / BOX RENTAL	13.81	
06-18	AP	01755548	05/09/24 05/09/24	EQUIP RENTAL (EFF 1/3/03)	514.19	
06-21	AP	01759304	04/12/24 05/13/24	UTILITIES	17.22	
06-21	AP	01759306	04/19/24 05/18/24	UTILITIES	1,562.62	
06-21	AP	01759307	04/26/24 04/26/24	UTILITIES	1.47	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	115.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	600.30	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.19	
06-26	GL	MED0134797	06/03/24 06/11/24	HIR GRAPHICS (TRANSFER)	3.00	
06-27	AP	01760229	06/18/24 07/17/24	UTILITIES	488.51	
06-28	AP	01760465	05/09/24 06/08/24	UTILITIES	353.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,700.63	
PRINTING AND REPRODUCTION						
04-04	AP	01740503	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	76.00	
04-04	AP	01740506	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	38.00	
04-12	AP	01741326	03/06/24 03/06/24	ADVERTISEMENTS	1,243.00	
04-12	AP	01741464	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO	38.00	
04-26	GL	MED0133395	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	20.50	
05-02	AP	01747498	04/30/24 04/30/24	NON-FRANKABLE PRINTING & REPRO	49.50	
05-14	AP	01748714	05/07/24 05/07/24	NON-FRANKABLE PRINTING & REPRO	383.00	
05-16	AP	01748898	03/12/24 03/15/24	ADVERTISEMENTS	339.26	
05-16	AP	01748898	04/17/24 04/17/24	ADVERTISEMENTS	2,316.00	
06-03	AP	01754199	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	810.00	
06-04	AP	01754198	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	5,740.00	
06-04	AP	01754201	05/22/24 05/22/24	FRANKABLE PRINTING & REPROD	14,733.00	
06-28	AP	01760200	06/17/24 06/17/24	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	25,824.26	
OTHER SERVICES						
04-16	AP	01742987	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-16	AP	01742988	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00	
04-19	AP	01742047	04/08/24 04/08/24	JANITORIAL AND MAINT SERV	300.00	
04-19	AP	01743246	04/15/24 04/15/24	JANITORIAL AND MAINT SERV	150.00	
04-25	AP	01746018	04/22/24 04/22/24	JANITORIAL AND MAINT SERV	150.00	
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00	
05-14	AP	01748620	05/01/24 05/31/24	JANITORIAL AND MAINT SERV	600.00	

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05-16	AP	01750556	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-16	AP	01750557	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
05-22	AP	01749591	CITI PCARD-APPLE.COM/BILL .....	03/26/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-16	AP	01757323	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-16	AP	01757324	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-17	AP	01754909	JACQUELINE GALARZA .....	06/01/24	06/30/24	JANITORIAL AND MAINT SERV .....	750.00
06-18	AP	01755548	CITI PCARD-APPLE.COM/BILL .....	04/26/24	05/26/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
OTHER SERVICES TOTALS:							14,477.10
SUPPLIES AND MATERIALS							
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	WATER .....	22.86
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	93.33
04-04	AP	01740431	ANDERSON, THOMAS W. ....	03/04/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	98.40
04-12	AP	01741321	CITI PCARD-AMAZON.COM R668V2U20 .....	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	189.00
04-12	AP	01741321	CITI PCARD-AMAZON.COM TN5X12MV3 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	276.89
04-12	AP	01741321	CITI PCARD-AMZN Mktp US RN12079C0 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	30.07
04-12	AP	01741321	CITI PCARD-AMZN Mktp US RN90T9NWO .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	13.99
04-12	AP	01741321	CITI PCARD-PUNCHBOWLNEWS .....	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	26.85
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	18.41
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	197.78
05-14	AP	01748624	CEN CAL DISTRIBUTING INC .....	03/01/24	03/01/24	WATER .....	12.95
05-14	AP	01748625	CEN CAL DISTRIBUTING INC .....	03/11/24	03/11/24	WATER .....	30.00
05-14	AP	01748632	ANDERSON, THOMAS W. ....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	25.71
05-16	AP	01748898	CITI PCARD-LEGISTORM LLC .....	03/05/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-16	AP	01748898	CITI PCARD-LEGISTORM LLC .....	04/05/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-16	AP	01748898	CITI PCARD-PUNCHBOWLNEWS .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
05-22	AP	01749591	CITI PCARD-AMAZON RET 113-743685 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	7.79
05-22	AP	01749591	CITI PCARD-RUMBLEUP .....	03/18/24	04/18/24	SOFTWARE LESS THAN \$500 .....	10.00
05-22	AP	01749591	CITI PCARD-SACBEE SUBSCRIPTION .....	02/29/24	03/30/24	PUBLICATIONS/REFERENCE MAT'L .....	0.99
05-22	AP	01749591	CITI PCARD-SACBEE SUBSCRIPTION .....	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
05-22	AP	01749591	CITI PCARD-SWITCHBOARD .....	04/07/24	05/07/24	SOFTWARE LESS THAN \$500 .....	7.99
05-29	AP	01753008	CEN CAL DISTRIBUTING INC .....	04/01/24	04/01/24	WATER .....	12.95
05-29	AP	01753009	CEN CAL DISTRIBUTING INC .....	04/22/24	04/22/24	WATER .....	40.00
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	25.75
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	35.80
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-50.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	398.83
06-05	AP	01754432	SPENO, OLIVIA L. ....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	13.74
06-07	AP	01754952	ANDERSON, THOMAS W. ....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	46.43
06-18	AP	01755548	CITI PCARD-AMZN Mktp US RB0TR7FS1 .....	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	21.18
06-18	AP	01755548	CITI PCARD-LEGISTORM LLC .....	05/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-18	AP	01755548	CITI PCARD-PUNCHBOWLNEWS .....	05/22/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
06-18	AP	01755548	CITI PCARD-SACBEE SUBSCRIPTION .....	04/28/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
06-18	AP	01755548	CITI PCARD-SWITCHBOARD .....	05/07/24	06/07/24	SOFTWARE LESS THAN \$500 .....	7.99
06-18	AP	01756017	CEN CAL DISTRIBUTING INC .....	05/01/24	05/01/24	WATER .....	12.95
06-18	AP	01756019	CEN CAL DISTRIBUTING INC .....	05/13/24	05/13/24	WATER .....	10.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	35.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DAVID G. VALADAO—Con.						
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....		70.59
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	FOOD & BEVERAGE .....		35.80
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		268.27
				SUPPLIES AND MATERIALS TOTALS:		2,228.22
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		334.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		334.00
06-18	AP 01755548	CITI PCARD-AMZN Mktp US AM56W5XJ3 .....	04/26/24 04/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		870.98
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		334.00
				EQUIPMENT TOTALS:		1,872.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,751.85
				OFFICE TOTALS:		352,751.85
2023 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 01740445	ARELLANO, PAOLA D. ....	11/28/23 12/14/23	PRIVATE AUTO MILEAGE .....		97.22
				TRAVEL TOTALS:		97.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742774	JANET E SHARP TTE .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,951.00
05-16	AP 01750347	JANET E SHARP TTE .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,951.00
06-16	AP 01757115	JANET E SHARP TTE .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,951.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,853.00
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		74.89
				SUPPLIES AND MATERIALS TOTALS:		74.89
EQUIPMENT						
04-25	AP 01745310	PITNEY BOWES .....	01/06/23 01/06/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,976.78
				EQUIPMENT TOTALS:		9,976.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,001.89
				OFFICE TOTALS:		16,001.89
2022 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01741176	VERIZON .....	11/09/22 12/08/22	UTILITIES .....		352.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		352.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352.10
				OFFICE TOTALS:		352.10
INTERN ALLOWANCES						
2024 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	13,260.00	6,966.67

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INTERN ALLOWANCES TOTALS:	13,260.00	6,966.67
OFFICE TOTALS:	13,260.00	6,966.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BORGES, ANISSA B. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	373.33
GONZALEZ JR, KEVIN A. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	1,066.67
GORDON, EMMA M. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,306.67
LIPSCOMB, SAMANTHA A. ....	04/01/24	06/06/24	PAID INTERN - HOUSE PROGRAM .....	1,760.00
MAJARIAN, RACHEL N. ....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	373.33
NORDLICHT, ADRIANA M. ....	04/01/24	04/30/24	PAID INTERN - HOUSE PROGRAM .....	800.00
NORDLICHT, ADRIANA M. ....	05/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO .....	80.00
PROCK, BRIELLE E. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	746.67
TARTAGLIA, ALYSSA .....	06/24/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	326.67
TORREALBA ESTABA, SASHA S. ....	04/01/24	04/08/24	PAID INTERN - HOUSE PROGRAM .....	133.33
			PERSONNEL COMPENSATION TOTALS:	6,966.67
			INTERN ALLOWANCES TOTALS:	6,966.67
			OFFICE TOTALS:	6,966.67

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JEFFERSON VAN DREW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	504.10	455.43
PERSONNEL COMPENSATION .....	815,578.15	409,533.68
TRAVEL .....	15,640.78	11,784.83
RENT, COMMUNICATION, UTILITIES .....	36,163.25	30,308.06
PRINTING AND REPRODUCTION .....	2,987.00	2,987.00
OTHER SERVICES .....	18,319.58	9,741.44
SUPPLIES AND MATERIALS .....	24,121.50	4,671.36
EQUIPMENT .....	3,419.00	411.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,733.36
	OFFICE TOTALS:	469,892.80
		916,733.36
		469,892.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	232.83
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-22.00
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	222.39
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-83.30
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	154.36
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-48.85
			FRANKED MAIL TOTALS:	455.43

PERSONNEL COMPENSATION

AHMED, SAMEEHA .....	04/01/24	06/30/24	CASEWORK DIRECTOR .....	16,250.01
ANTONUCCI, HADDON A. ....	04/01/24	06/30/24	POLICY DIRECTOR .....	39,999.99
ANTONUCCI, PAXTON L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
BENNETT, JAMES J. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	7,500.00
CHIN, CHRISTOPHER J. ....	04/01/24	06/30/24	DIRECTOR OF VETERANS OUTREACH .....	23,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFFERSON VAN DREW—Con.						
		DHYNE, NOEL A. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....	17,499.99	
		GARBER, NOAH .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	20,416.67	
		GREENE, NATALIE G. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....	15,000.00	
		HENNESSEY, DENISE M. ....	04/01/24 06/30/24	COMMUNITY RELATIONS DIRECTOR .....	18,750.00	
		KERR, ALYSON M. ....	04/01/24 06/30/24	SCHEDULING DIRECTOR .....	17,499.99	
		KIRK, JOHN W. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....	27,500.01	
		LAMBOY, JOSHUA N. ....	04/01/24 06/30/24	DIRECTOR OF VETERANS AFFAIRS .....	17,499.99	
		LOFTUS, JOHN C. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,000.00	
		MULLER, JOHN R. ....	03/01/24 06/30/24	STAFF ASSISTANT .....	11,875.00	
		MURPHY, ALLISON L. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	43,500.00	
		MURPHY, MARYANNE K. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....	15,000.00	
		MURPHY, MELISSA A. ....	04/01/24 06/30/24	DIRECTOR OF EDUCATION POLICY .....	14,750.01	
		O'CONNOR JR, BRIAN D. ....	04/01/24 06/30/24	CONSTITUENT SERVICES DIRECTOR .....	17,499.99	
		RAY, TREVOR J. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	38,992.01	
		WADE, MELISSA E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	409,533.68	
TRAVEL						
04-26	AP 01746451	HON. JEFFERSON VAN DREW .....	01/01/24 01/31/24	LODGING .....	2,123.00	
04-26	AP 01746629	HON. JEFFERSON VAN DREW .....	03/01/24 03/31/24	LODGING .....	2,288.00	
05-29	AP 01754035	HON. JEFFERSON VAN DREW .....	04/01/24 04/30/24	LODGING .....	2,136.00	
05-29	AP X0165772	CHIN, CHRISTOPHER J. ....	05/01/24 05/22/24	PRIVATE AUTO MILEAGE .....	173.97	
06-06	AP X0171046	ANTONUCCI, PAXTON L. ....	05/10/24 05/10/24	NON-AIRFARE COMMERCIAL TRANSP .....	142.00	
06-06	AP X0171441	ANTONUCCI, PAXTON L. ....	05/12/24 05/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	116.00	
06-10	AP X0168549	MURPHY, ALLISON L. ....	03/05/24 05/23/24	PRIVATE AUTO MILEAGE .....	2,182.86	
06-10	AP X0171040	ANTONUCCI, PAXTON L. ....	05/03/24 05/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	335.00	
06-26	AP 01760720	HON. JEFFERSON VAN DREW .....	05/01/24 05/31/24	LODGING .....	2,288.00	
				TRAVEL TOTALS:	11,784.83	
RENT, COMMUNICATION, UTILITIES						
04-09	AP X0156333	SOUTH JERSEY GAS COMPANY .....	03/01/24 04/02/24	UTILITIES .....	315.55	
04-11	AP X0154397	CITIBANK -COMCAST .....	03/04/24 04/03/24	UTILITIES .....	403.69	
04-15	AP X0154643	CITIBANK -VERIZON BILL PAYMENT .....	02/09/24 03/08/24	UTILITIES .....	97.86	
04-16	AP 01742700	NETWORK 1001 LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,145.67	
04-19	AP X0158466	ATLANTIC CITY ELECTRIC COMPANY .....	03/02/24 04/01/24	UTILITIES .....	179.40	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	94.75	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,803.54	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.49	
05-10	AP X0162071	CITIBANK -VERIZON BILL PAYMENT .....	03/09/24 04/08/24	UTILITIES .....	134.08	
05-10	AP X0162360	CITIBANK -ATLANTIC CITY ELECTRIC .....	02/02/24 03/01/24	UTILITIES .....	210.89	
05-10	AP X0162360	CITIBANK -ATLANTIC CITY ELECTRIC .....	03/02/24 04/01/24	UTILITIES .....	185.35	
05-10	AP X0164862	SOUTH JERSEY GAS COMPANY .....	04/02/24 05/01/24	UTILITIES .....	125.83	
05-10	AP X0164865	ATLANTIC CITY ELECTRIC COMPANY .....	04/02/24 05/01/24	UTILITIES .....	16.83	
05-16	AP 01750273	NETWORK 1001 LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,145.67	

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	94.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,254.51
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.62
06-13	AP	X0172585	SOUTH JERSEY GAS COMPANY .....	05/01/24	06/04/24	UTILITIES .....	64.55
06-16	AP	01757041	NETWORK 1001 LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	7,145.67
06-17	AP	X0169897	CITIBANK -COMCAST .....	04/04/24	05/03/24	UTILITIES .....	402.48
06-17	AP	X0169897	CITIBANK -COMCAST .....	05/04/24	06/03/24	UTILITIES .....	404.02
06-17	AP	X0169897	CITIBANK -USPS PO 3359700225 .....	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL .....	15.30
06-17	AP	X0169897	CITIBANK -USPS PO 3359700225 .....	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL .....	38.15
06-20	AP	X0169899	CITIBANK -VERIZON BILL PAYMENT .....	04/09/24	05/08/24	UTILITIES .....	134.08
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	89.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,250.96
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	487.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,308.06
			PRINTING AND REPRODUCTION				
04-15	AP	X0154643	CITIBANK -ACCURATE WORD LLC .....	03/15/24	03/15/24	NON-FRANKABLE PRINTING & REPRO .....	65.00
04-15	AP	X0154643	CITIBANK -ACCURATE WORD LLC .....	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
04-15	AP	X0154643	CITIBANK -ACCURATE WORD LLC .....	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO .....	65.00
05-10	AP	X0162071	CITIBANK -ACCURATE WORD LLC .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	91.50
06-26	AP	X0175309	ACCURATE WORD .....	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO .....	2,674.00
						PRINTING AND REPRODUCTION TOTALS:	2,987.00
			OTHER SERVICES				
04-03	AP	X0153516	CARMENS CLEANING SERVICE .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	500.00
04-15	AP	X0154643	CITIBANK -ADOBE ADOBE .....	03/24/24	04/23/24	TECHNOLOGY SERVICE CONTRACTS .....	572.34
04-15	AP	X0154643	CITIBANK -ADOBE INC. .....	03/13/24	03/23/24	TECHNOLOGY SERVICE CONTRACTS .....	33.85
04-15	AP	X0154643	CITIBANK -Dropbox WXD2YLZ91W4Q .....	03/25/24	04/25/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
04-16	AP	01743110	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-02	AP	X0162663	CARMENS CLEANING SERVICE .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	500.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-10	AP	X0162071	CITIBANK -Dropbox RF1SDWSHNJ6 .....	04/25/24	05/25/24	TECHNOLOGY SERVICE CONTRACTS .....	21.19
05-16	AP	01750679	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-05	AP	X0171507	CARMENS CLEANING SERVICE .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	625.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757446	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-20	AP	X0169899	CITIBANK -ADOBE ADOBE .....	04/24/24	05/23/24	TECHNOLOGY SERVICE CONTRACTS .....	606.68
06-20	AP	X0169899	CITIBANK -Dropbox WZ5MQTXLFVSV .....	05/25/24	06/25/24	WEB DEV HST,EMAIL & RLTD SERV .....	21.19
						OTHER SERVICES TOTALS:	9,741.44
			SUPPLIES AND MATERIALS				
04-11	AP	X0154397	CITIBANK -ADOBE INC. .....	02/29/24	03/30/24	SOFTWARE LESS THAN \$500 .....	15.97
04-11	AP	X0154397	CITIBANK -AMZN Mktp US R67HB7RZ1 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	38.20
04-11	AP	X0154397	CITIBANK -AMZN Mktp US RH04334B1 .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	33.99
04-11	AP	X0154397	CITIBANK -AMZN Mktp US RH04334B1 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	47.90
04-11	AP	X0154397	CITIBANK -AMZN Mktp US RN0PK0E30 .....	03/02/24	03/02/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
04-11	AP	X0154397	CITIBANK -AMZN Mktp US RW6AS2I91 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	94.99
04-11	AP	X0154397	CITIBANK -BHM PRESS OF AC SUBSCR .....	03/20/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L .....	65.86
04-11	AP	X0154397	CITIBANK -READYREFRESH/WATERSERV .....	02/01/24	02/29/24	WATER .....	186.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JEFFERSON VAN DREW—Con.						
04-11	AP	X0154397	CITIBANK -STAPLES 00115725	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)	54.99
04-15	AP	X0154643	CITIBANK -ADOBE ADOBE	03/24/24 04/23/24	SOFTWARE LESS THAN \$500	118.68
04-15	AP	X0154643	CITIBANK -AMAZON RET 113-577932	03/13/24 03/13/24	FOOD & BEVERAGE	20.92
04-15	AP	X0154643	CITIBANK -AMAZON.COM R61HT2332	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	189.00
04-15	AP	X0154643	CITIBANK -AMZN Mktp US R677D6XA0	03/07/24 03/07/24	FOOD & BEVERAGE	25.68
04-15	AP	X0154643	CITIBANK -AMZN Mktp US R677D6XA0	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	62.48
04-15	AP	X0154643	CITIBANK -AMZN Mktp US RN08177D2	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	30.95
04-15	AP	X0154643	CITIBANK -D J WALL-ST-JOURNAL	03/07/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L	41.33
04-15	AP	X0154643	CITIBANK -NYTimes NYTimes	03/14/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L	18.02
04-15	AP	X0154643	CITIBANK -USHR FLAG SALES	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	37.35
04-15	AP	X0154643	CITIBANK -ZOOM.US 888-799-9666	03/23/24 04/22/24	PUBLICATIONS/REFERENCE MAT'L	16.95
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	452.12
05-10	AP	X0162071	CITIBANK -ADOBE ADOBE	04/24/24 05/23/24	SOFTWARE LESS THAN \$500	691.02
05-10	AP	X0162071	CITIBANK -AMAZON RET 113-468939	04/24/24 04/24/24	FOOD & BEVERAGE	39.00
05-10	AP	X0162071	CITIBANK -AMAZON.COM	04/03/24 04/03/24	FOOD & BEVERAGE	-184.34
05-10	AP	X0162071	CITIBANK -AMAZON.COM B55009193	04/03/24 04/03/24	FOOD & BEVERAGE	184.34
05-10	AP	X0162071	CITIBANK -AMZN Mktp US 2733D4XN3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	42.86
05-10	AP	X0162071	CITIBANK -AMZN Mktp US 2L7X19X33	04/04/24 04/04/24	FOOD & BEVERAGE	71.72
05-10	AP	X0162071	CITIBANK -AMZN Mktp US P14FV4Z53	04/10/24 04/10/24	FOOD & BEVERAGE	217.26
05-10	AP	X0162071	CITIBANK -Amazon.com L64ZF7BL3	04/22/24 04/22/24	FOOD & BEVERAGE	39.20
05-10	AP	X0162071	CITIBANK -D J WALL-ST-JOURNAL	04/03/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L	41.33
05-10	AP	X0162071	CITIBANK -NYTimes NYTimes	04/11/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L	18.02
05-10	AP	X0162071	CITIBANK -QUENCH USA, INC.	04/01/24 06/30/24	WATER	126.00
05-10	AP	X0162071	CITIBANK -ZOOM.US 888-799-9666	04/23/24 05/22/24	SOFTWARE LESS THAN \$500	16.95
05-10	AP	X0162360	CITIBANK -ADOBE ADOBE	03/31/24 04/29/24	SOFTWARE LESS THAN \$500	15.97
05-10	AP	X0162360	CITIBANK -Amazon.com LB4NR4D03	04/04/24 04/04/24	FOOD & BEVERAGE	22.43
05-10	AP	X0162360	CITIBANK -Amazon.com LB4NR4D03	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)	43.23
05-10	AP	X0162360	CITIBANK -Amazon.com RE2Y72HY3	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)	15.99
05-10	AP	X0162360	CITIBANK -BHM PRESS OF AC SUBSCR	04/22/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L	65.86
05-10	AP	X0162360	CITIBANK -CVS/PHARMACY #02462	04/05/24 04/05/24	FOOD & BEVERAGE	21.30
05-10	AP	X0162360	CITIBANK -READYREFRESH/WATERSERV	03/01/24 03/31/24	WATER	107.26
05-10	AP	X0162360	CITIBANK -STAPLES 00115725	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	34.61
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	260.25
06-17	AP	X0169897	CITIBANK -ADOBE ADOBE	04/30/24 05/30/24	SOFTWARE LESS THAN \$500	15.97
06-17	AP	X0169897	CITIBANK -AMZN Mktp US 4W3J85GF3	05/02/24 05/02/24	HABITATION EXPENSE	36.99
06-17	AP	X0169897	CITIBANK -AMZN Mktp US F277F58V3	05/25/24 05/25/24	OFFICE SUPPLIES (OUTSIDE)	73.59
06-17	AP	X0169897	CITIBANK -AMZN Mktp US I92E23HW3	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	21.06
06-17	AP	X0169897	CITIBANK -AMZN Mktp US M54MR4B13	05/16/24 05/16/24	FOOD & BEVERAGE	26.98
06-17	AP	X0169897	CITIBANK -AMZN Mktp US M54MR4B13	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)	42.16
06-17	AP	X0169897	CITIBANK -AMZN Mktp US S00E07T03	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	73.47
06-17	AP	X0169897	CITIBANK -Amazon.com JC49R24S3	04/26/24 04/26/24	FOOD & BEVERAGE	44.29

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06-17	AP	X0169897	CITIBANK -Amazon.com PY59D0203 .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	79.34
06-17	AP	X0169897	CITIBANK -Amazon.com PY59D0203 .....	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE) .....	64.99
06-17	AP	X0169897	CITIBANK -BHM PRESS OF AC SUBSCR .....	05/20/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	65.86
06-17	AP	X0169897	CITIBANK -CVS/PHARMACY #02462 .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	21.30
06-17	AP	X0169897	CITIBANK -READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	116.25
06-20	AP	X0169899	CITIBANK -ADOBE ADOBE .....	04/24/24	05/23/24	SOFTWARE LESS THAN \$500 .....	84.34
06-20	AP	X0169899	CITIBANK -AMAZON.COM Y04175TT3 .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	23.00
06-20	AP	X0169899	CITIBANK -AMZN Mktp US 5T1443DW3 .....	05/07/24	05/07/24	FOOD & BEVERAGE .....	108.02
06-20	AP	X0169899	CITIBANK -AMZN Mktp US 5T1443DW3 .....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	38.98
06-20	AP	X0169899	CITIBANK -AMZN Mktp US DY2YS5W43 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	13.71
06-20	AP	X0169899	CITIBANK -AMZN Mktp US WB5091193 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-20	AP	X0169899	CITIBANK -AMZN Mktp US X70UJ5A03 .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	115.62
06-20	AP	X0169899	CITIBANK -AMZN Mktp US X70UJ5A03 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	98.36
06-20	AP	X0169899	CITIBANK -AMZN Mktp US ZS0L430W3 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	13.99
06-20	AP	X0169899	CITIBANK -Amazon.com I510W4LN3 .....	05/23/24	05/23/24	FOOD & BEVERAGE .....	57.50
06-20	AP	X0169899	CITIBANK -D J WALL-ST-JOURNAL .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-20	AP	X0169899	CITIBANK -NYTimes NYTimes .....	05/09/24	06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	18.02
06-20	AP	X0169899	CITIBANK -USHR FLAG SALES .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	49.80
06-20	AP	X0169899	CITIBANK -ZOOM.US 888-799-9666 .....	05/23/24	06/22/24	SOFTWARE LESS THAN \$500 .....	16.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-244.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	322.66
						SUPPLIES AND MATERIALS TOTALS:	4,671.36

		EQUIPMENT					
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	137.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	137.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,892.80
						OFFICE TOTALS:	469,892.80

INTERN ALLOWANCES  
2024 HON. JEFFERSON VAN DREW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	40,835.00	28,106.67
INTERN ALLOWANCES TOTALS:	40,835.00	28,106.67
OFFICE TOTALS:	40,835.00	28,106.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CARROLL, MICHAELA B. ....	06/05/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,600.00
COWLEY, AUSTIN M. ....	05/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	3,900.00
COWLEY, AUSTIN M. ....	05/22/24	05/30/24	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	200.00
DEEDS, LUKE D. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	2,640.00
DIFRANCEISCO, BRAEDEN A. ....	05/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,400.00
GIANNONE II, GREGORY J. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	300.00
HAMDAN, CHRISTOPHER .....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	800.00
LOMBARDI, DOMINICK .....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,800.00
MICHEL, JAKOB J. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	4,100.00
TUMELTY, EMILY E. ....	05/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	4,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES—Con.</b>							
2024 HON. JEFFERSON VAN DREW—Con.							
		WURZER, GRACE E. ....	06/06/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,666.67	
					PERSONNEL COMPENSATION TOTALS:	28,106.67	
					INTERN ALLOWANCES TOTALS:	28,106.67	
					OFFICE TOTALS:	28,106.67	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2024 HON. BETH VAN DUYNÉ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,435.07	
					PERSONNEL COMPENSATION .....	646,146.09	
					TRAVEL .....	60,757.85	
					RENT, COMMUNICATION, UTILITIES .....	46,064.28	
					PRINTING AND REPRODUCTION .....	9,885.24	
					OTHER SERVICES .....	1,414.76	
					SUPPLIES AND MATERIALS .....	35,456.24	
					EQUIPMENT .....	2,641.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,801.49	
					OFFICE TOTALS:	804,801.49	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	38.50
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-33.25
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1,091.32
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	86.51
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-23.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	66.18
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-71.90
					FRANKED MAIL TOTALS:	1,154.16	
<b>PERSONNEL COMPENSATION</b>							
		DILWORTH,RYAN P .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	29,999.99	
		DOE, KRISTEN L. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	35,255.25	
		DOE, KRISTEN L. ....	03/01/24	03/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	10,000.00	
		GARCIA, RACHEL W. ....	04/01/24	06/30/24	SPECIAL PROGRAMS AND EVENTS DI .....	26,250.00	
		HARRIS, GRACIE B. ....	04/01/24	05/03/24	PRESS ASSISTANT .....	5,041.66	
		HARRIS, GRACIE B. ....	05/01/24	05/03/24	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,069.44	
		HOMAN, CHRISTOPHER A. ....	04/01/24	06/30/24	COMMUNICATIONS ADVISOR .....	30,000.00	
		KACZMAREK, ELIZABETH A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,124.99	
		MCCOLLOUGH, ANNA L. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,750.00	
		MCPHEARSON, IAN B. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	17,874.99	
		MORRIS, PRESTON L. ....	04/01/24	06/30/24	CONSTITUENT SERVICES COORDINAT .....	18,749.99	
		OLSON,JACOB N .....	04/01/24	06/30/24	CHIEF OF STAFF .....	46,841.67	
		PIANELLI, NICOLETTE A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER .....	19,250.00	

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ROSENWINKEL, JOSEPH C. ....	04/01/24	06/30/24	SCHEDULER .....	14,250.00
SALINAS, NATASHA M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	12,000.00
VADEN, CODY W. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,500.00
VILLARREAL, LUKE A. ....	04/23/24	06/30/24	STAFF ASSISTANT .....	8,500.00
WILSON, ROSEMARY E. ....	04/01/24	06/30/24	PRESS SECRETARY .....	17,999.99
WOODS, BRAYDEN M. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	21,500.00
			PERSONNEL COMPENSATION TOTALS:	355,957.97

TRAVEL							
04-03	AP	X0153371	WILSON, ROSEMARY E. ....	03/17/24	03/17/24	MEALS .....	22.56
04-03	AP	X0153371	WILSON, ROSEMARY E. ....	03/19/24	03/19/24	MEALS .....	51.26
04-03	AP	X0153371	WILSON, ROSEMARY E. ....	03/17/24	03/17/24	WI-FI ON TRAVEL .....	19.00
04-03	AP	X0153371	WILSON, ROSEMARY E. ....	03/19/24	03/19/24	WI-FI ON TRAVEL .....	19.00
04-03	AP	X0153371	WILSON, ROSEMARY E. ....	03/17/24	03/17/24	TAXI/RIDE SHARE .....	35.89
04-17	AP	X0155222	HON BETH VAN DUYNÉ .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-17	AP	X0155222	HON BETH VAN DUYNÉ .....	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-17	AP	X0155222	HON BETH VAN DUYNÉ .....	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-17	AP	X0155222	HON BETH VAN DUYNÉ .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
04-17	AP	X0155222	HON BETH VAN DUYNÉ .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	668.98
04-17	AP	X0155222	HON BETH VAN DUYNÉ .....	03/29/24	03/29/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
04-17	AP	X0156092	MORRIS, PRESTON L. ....	02/27/24	03/27/24	PRIVATE AUTO MILEAGE .....	161.60
04-26	AP	01746488	HON BETH VAN DUYNÉ .....	02/01/24	02/29/24	LODGING .....	1,930.00
04-26	AP	01746488	HON BETH VAN DUYNÉ .....	02/01/24	02/29/24	MEALS .....	361.01
05-03	AP	X0162764	MCPHEARSON, IAN B. ....	04/29/24	04/29/24	PARKING .....	11.00
05-07	AP	X0135982	GARCIA, RACHEL W. ....	04/09/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	2,664.82
05-07	AP	X0135982	GARCIA, RACHEL W. ....	04/09/24	04/12/24	LODGING .....	2,692.35
05-08	AP	X0161591	GARCIA, RACHEL W. ....	04/09/24	04/09/24	MEALS .....	291.66
05-08	AP	X0161591	GARCIA, RACHEL W. ....	04/10/24	04/10/24	MEALS .....	36.64
05-08	AP	X0161591	GARCIA, RACHEL W. ....	04/12/24	04/12/24	MEALS .....	97.63
05-08	AP	X0161591	GARCIA, RACHEL W. ....	04/09/24	04/09/24	WI-FI ON TRAVEL .....	19.00
05-08	AP	X0161591	GARCIA, RACHEL W. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	97.85
05-08	AP	X0161591	GARCIA, RACHEL W. ....	04/10/24	04/10/24	TAXI/RIDE SHARE .....	26.77
05-08	AP	X0161591	GARCIA, RACHEL W. ....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	259.64
05-08	AP	X0163475	HON BETH VAN DUYNÉ .....	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10
05-08	AP	X0163475	HON BETH VAN DUYNÉ .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	395.10
05-08	AP	X0163475	HON BETH VAN DUYNÉ .....	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	368.10
05-08	AP	X0163475	HON BETH VAN DUYNÉ .....	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/09/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	585.20
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/09/24	04/12/24	LODGING .....	1,794.90
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/10/24	04/10/24	MEALS .....	318.66
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/14/24	04/14/24	MEALS .....	14.56
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/09/24	04/09/24	WI-FI ON TRAVEL .....	19.00
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/14/24	04/14/24	WI-FI ON TRAVEL .....	19.00
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/14/24	04/14/24	GASOLINE .....	43.41
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	43.51
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/11/24	04/11/24	TAXI/RIDE SHARE .....	15.32
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/12/24	04/12/24	TAXI/RIDE SHARE .....	211.44
05-09	AP	X0157440	DOE, KRISTEN L. ....	04/10/24	04/14/24	PARKING .....	111.00
05-09	AP	X0164281	VILLARREAL, LUKE A. ....	05/01/24	05/02/24	PRIVATE AUTO MILEAGE .....	11.92
05-13	AP	X0163805	VADEN, CODY W. ....	04/08/24	04/08/24	WI-FI ON TRAVEL .....	19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETH VAN DUYN—Con.						
05-13	AP X0163805	VADEN, CODY W.	04/12/24	04/12/24	WI-FI ON TRAVEL	19.00
05-13	AP X0163805	VADEN, CODY W.	02/10/24	05/01/24	PRIVATE AUTO MILEAGE	1,248.21
05-13	AP X0163805	VADEN, CODY W.	04/09/24	04/09/24	TAXI/RIDE SHARE	24.94
05-13	AP X0163805	VADEN, CODY W.	04/12/24	04/12/24	TAXI/RIDE SHARE	125.40
05-13	AP X0163805	VADEN, CODY W.	02/12/24	05/02/24	TOLLS	322.31
05-14	AP X0150220	MCPHEARSON, IAN B.	03/11/24	03/11/24	PARKING	5.00
05-14	AP X0165621	VILLARREAL, LUKE A.	05/05/24	05/07/24	PRIVATE AUTO MILEAGE	7.37
05-15	AP X0164127	DOE, KRISTEN L.	04/09/24	04/14/24	LODGING	2,068.66
05-15	AP X0164127	DOE, KRISTEN L.	04/09/24	04/09/24	MEALS	41.80
05-15	AP X0164127	DOE, KRISTEN L.	04/09/24	04/14/24	CAR RENTAL	643.29
05-15	AP X0164127	DOE, KRISTEN L.	04/09/24	04/14/24	PARKING	336.30
05-23	AP X0149168	MCPHEARSON, IAN B.	03/05/24	04/30/24	PRIVATE AUTO MILEAGE	65.81
05-28	AP X0161153	OLSON,JACOB N	04/22/24	04/22/24	MEALS	45.89
05-28	AP X0161153	OLSON,JACOB N	04/23/24	04/23/24	MEALS	30.98
05-28	AP X0161153	OLSON,JACOB N	04/21/24	04/24/24	CAR RENTAL	358.42
05-28	AP X0161153	OLSON,JACOB N	04/21/24	04/21/24	TAXI/RIDE SHARE	48.91
05-28	AP X0161153	OLSON,JACOB N	04/24/24	04/24/24	TAXI/RIDE SHARE	28.37
05-28	AP X0161153	OLSON,JACOB N	03/17/24	03/19/24	TOLLS	6.43
05-28	AP X0161153	OLSON,JACOB N	04/21/24	04/24/24	TOLLS	13.79
05-28	AP X0166631	OLSON,JACOB N	04/20/24	04/24/24	LODGING	581.10
05-28	AP X0166631	OLSON,JACOB N	04/22/24	04/24/24	PARKING	103.92
05-28	AP X0168261	VILLARREAL, LUKE A.	05/14/24	05/21/24	PRIVATE AUTO MILEAGE	18.54
05-29	AP 01753883	HON BETH VAN DUYN	03/01/24	03/31/24	LODGING	2,439.03
05-29	AP 01753883	HON BETH VAN DUYN	03/01/24	03/31/24	MEALS	251.86
05-31	AP X0168772	MORRIS, PRESTON L.	04/18/24	05/23/24	PRIVATE AUTO MILEAGE	273.13
06-06	AP X0170561	CITIBANK	05/28/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	472.20
06-06	AP X0170561	CITIBANK	06/02/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	758.19
06-25	AP X0153543	GARCIA, RACHEL W.	05/01/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	316.68
06-25	AP X0153543	GARCIA, RACHEL W.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	575.76
06-25	AP X0153543	GARCIA, RACHEL W.	05/13/24	05/29/24	PRIVATE AUTO MILEAGE	110.98
06-25	AP X0153543	GARCIA, RACHEL W.	05/13/24	05/13/24	TOLLS	2.91
06-25	AP X0153543	GARCIA, RACHEL W.	05/24/24	05/24/24	TOLLS	8.04
06-25	AP X0153543	GARCIA, RACHEL W.	05/29/24	05/29/24	TOLLS	10.07
06-25	AP X0173697	VILLARREAL, LUKE A.	06/04/24	06/14/24	PRIVATE AUTO MILEAGE	18.22
06-26	AP 01760582	HON BETH VAN DUYN	04/01/24	04/30/24	LODGING	2,439.03
06-26	AP 01760582	HON BETH VAN DUYN	04/01/24	04/30/24	MEALS	468.91
06-26	AP X0151573	PIANELLI, NICOLETTE A.	05/01/24	05/04/24	LODGING	1,312.55
06-26	AP X0174944	HON BETH VAN DUYN	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	568.10
06-26	AP X0174944	HON BETH VAN DUYN	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	236.10
06-27	AP X0173510	GARCIA, RACHEL W.	06/02/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	1,277.85
06-27	AP X0173510	GARCIA, RACHEL W.	06/02/24	06/02/24	MEALS	270.36
06-27	AP X0173510	GARCIA, RACHEL W.	06/03/24	06/03/24	MEALS	399.43
06-27	AP X0173510	GARCIA, RACHEL W.	06/04/24	06/04/24	MEALS	206.40

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06-27	AP	X0173510	GARCIA, RACHEL W.	06/05/24	06/05/24	MEALS	65.27
06-27	AP	X0173510	GARCIA, RACHEL W.	06/02/24	06/02/24	TAXI/RIDE SHARE	83.81
06-27	AP	X0173510	GARCIA, RACHEL W.	06/03/24	06/03/24	TAXI/RIDE SHARE	12.35
06-27	AP	X0173510	GARCIA, RACHEL W.	06/04/24	06/04/24	TAXI/RIDE SHARE	52.85
06-27	AP	X0173510	GARCIA, RACHEL W.	06/05/24	06/05/24	TAXI/RIDE SHARE	103.91
06-27	AP	X0175761	WILSON, ROSEMARY E.	05/28/24	05/30/24	LODGING	650.90
06-27	AP	X0175761	WILSON, ROSEMARY E.	05/28/24	05/28/24	MEALS	47.02
06-27	AP	X0175761	WILSON, ROSEMARY E.	05/29/24	05/29/24	MEALS	87.82
06-27	AP	X0175761	WILSON, ROSEMARY E.	05/30/24	05/30/24	MEALS	35.23
06-27	AP	X0175761	WILSON, ROSEMARY E.	05/28/24	05/28/24	TAXI/RIDE SHARE	26.60
06-27	AP	X0175761	WILSON, ROSEMARY E.	05/30/24	05/30/24	TAXI/RIDE SHARE	39.91
06-28	AP	X0156117	GARCIA, RACHEL W.	04/19/24	04/27/24	PRIVATE AUTO MILEAGE	94.85
06-28	AP	X0156117	GARCIA, RACHEL W.	04/19/24	04/19/24	TOLLS	3.31
06-28	AP	X0156117	GARCIA, RACHEL W.	04/23/24	04/23/24	TOLLS	4.50
06-28	AP	X0156117	GARCIA, RACHEL W.	04/24/24	04/24/24	TOLLS	2.93
06-28	AP	X0156117	GARCIA, RACHEL W.	04/27/24	04/27/24	TOLLS	6.09
						TRAVEL TOTALS:	36,427.07
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742571	CITY OF KELLER	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01742865	ADDISON OFFICE CENTER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
04-17	AP	X0154514	CITIBANK -GOOGLE YouTube TV	03/01/24	03/31/24	UTILITIES	79.01
04-17	AP	X0155496	THE LUKENS COMPANY	03/01/24	03/31/24	TEMPORARY SPACE RENTAL	100.00
04-23	AP	X0159409	AT&T MOBILITY II LLC	03/07/24	04/06/24	UTILITIES	348.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	926.59
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	499.81
04-26	GL	MED0133395		04/15/24	04/15/24	HIR GRAPHICS (TRANSFER)	20.00
05-08	AP	X0161591	GARCIA, RACHEL W.	04/10/24	04/10/24	TEMPORARY SPACE RENTAL	322.50
05-09	AP	01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	68.88
05-16	AP	01749618	FEDEX BILLING ONLINE	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	33.08
05-16	AP	01750144	CITY OF KELLER	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01750436	ADDISON OFFICE CENTER LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
05-18	AP	X0162202	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	UTILITIES	79.01
05-24	AP	X0167537	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	348.60
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	12.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	922.87
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	499.94
06-06	AP	01755482	FEDEX BILLING ONLINE	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	24.83
06-06	AP	X0171523	THE LUKENS COMPANY	05/01/24	05/31/24	TEMPORARY SPACE RENTAL	100.00
06-14	AP	X0172987	GARCIA, RACHEL W.	06/05/24	06/05/24	FRANKABLE TELECOM/TELETOWNHALL	10,181.00
06-16	AP	01756911	CITY OF KELLER	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01757204	ADDISON OFFICE CENTER LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
06-18	AP	01759657	FEDEX BILLING ONLINE	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	8.84
06-24	AP	X0169726	CITIBANK -GOOGLE YouTube TV	05/01/24	05/31/24	UTILITIES	79.01
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	923.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETH VAN DUYN—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	499.94	
06-26	GL	MED0134797	06/18/24 06/21/24	HIR GRAPHICS (TRANSFER)	21.00	
06-26	AP	X0174887	05/07/24 06/06/24	UTILITIES	348.60	
06-27	AP	X0174540	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	27.72	
06-28	AP	01761074	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL	59.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,560.30
PRINTING AND REPRODUCTION						
04-02	AP	X0153647	02/27/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	62.98	
04-03	AP	X0153336	03/22/24 03/22/24	NON-FRANKABLE PRINTING & REPRO	94.50	
04-05	AP	01740944	02/27/24 02/27/24	NON-FRANKABLE PRINTING & REPRO	168.72	
04-26	GL	MED0133395	04/11/24 04/11/24	PHOTOGRAPHIC (TRANSFER)	60.00	
05-03	AP	X0161651	03/27/24 04/26/24	NON-FRANKABLE PRINTING & REPRO	113.22	
05-08	AP	X0163342	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	94.50	
05-17	AP	X0166077	05/08/24 05/08/24	NON-FRANKABLE PRINTING & REPRO	94.50	
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	9.50	
06-06	AP	X0169149	04/27/24 05/26/24	NON-FRANKABLE PRINTING & REPRO	157.70	
06-10	AP	X0171895	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO	94.50	
06-28	AP	X0156117	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO	1,048.62	
				PRINTING AND REPRODUCTION TOTALS:		1,998.74
OTHER SERVICES						
04-17	AP	X0154514	02/28/24 03/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-23	AP	X0158978	01/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	265.50	
04-27	AP	X0159685	04/12/24 05/12/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
05-14	AP	X0162205	04/13/24 04/13/24	TECHNOLOGY SERVICE CONTRACTS	-1.63	
05-18	AP	X0162202	03/28/24 04/28/24	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-28	AP	X0168445	05/21/24 05/20/25	SECURITY SERVICE	700.00	
06-24	AP	X0169726	05/12/24 06/11/24	TECHNOLOGY SERVICE CONTRACTS	10.59	
06-25	AP	X0153543	05/02/24 05/02/25	WEB DEV HST,EMAIL & RLTD SERV	294.22	
06-28	AP	X0156117	05/02/24 05/02/25	WEB DEV HST,EMAIL & RLTD SERV	20.00	
				OTHER SERVICES TOTALS:		1,305.61
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	FOOD & BEVERAGE	42.00	
04-17	AP	X0154514	03/13/24 03/13/24	FOOD & BEVERAGE	17.98	
04-17	AP	X0154514	03/06/24 03/06/24	FOOD & BEVERAGE	35.56	
04-17	AP	X0154514	03/19/24 03/19/24	FOOD & BEVERAGE	7.97	
04-17	AP	X0154514	03/23/24 04/23/24	PUBLICATIONS/REFERENCE MAT'L	11.95	
04-17	AP	X0154514	03/09/24 04/09/24	SOFTWARE LESS THAN \$500	199.35	
04-24	AP	X0159246	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	6,820.00	
04-25	AP	01746343	09/01/23 08/31/24	SOFTWARE LESS THAN \$500	1,838.00	
04-25	AP	01746347	09/15/23 01/29/24	SOFTWARE LESS THAN \$500	401.49	
04-30	GL	FLG0133519	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-63.00	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	2,067.70	
05-03	AP	01747783	10/16/23 10/15/24	SOFTWARE LESS THAN \$500	1,441.29	

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05-08	AP	X0161591	GARCIA, RACHEL W.	04/12/24	04/12/24	FOOD & BEVERAGE	3,166.16
05-08	AP	X0161591	GARCIA, RACHEL W.	04/10/24	04/10/24	LEGISLATIVE PLNNG FOOD AND BEV	1,486.76
05-08	AP	X0161591	GARCIA, RACHEL W.	04/11/24	04/11/24	LEGISLATIVE PLNNG FOOD AND BEV	239.49
05-09	AP	X0157440	DOE, KRISTEN L.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	963.38
05-09	AP	X0157440	DOE, KRISTEN L.	04/09/24	05/09/24	SOFTWARE LESS THAN \$500	199.35
05-09	AP	X0164331	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00
05-14	AP	X0162205	CITIBANK -AMZN Mktp US R52A02WS3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	7.91
05-14	AP	X0162205	CITIBANK -CANVA I041116-86966608	04/09/24	01/02/25	SOFTWARE LESS THAN \$500	119.99
05-18	AP	X0162202	CITIBANK -AMAZON.COM OJOPZ6GW3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	25.46
05-18	AP	X0162202	CITIBANK -STAR TELEGRAM CIRULATI	04/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	191.99
05-21	GL	FRM0133982		04/19/24	05/08/24	FRAMING (TRANSFER)	34.00
05-28	AP	X0168381	SULLY FRAMING AND ART	05/04/24	05/04/24	HABITATION EXPENSE	170.85
05-28	AP	X0168445	D & D SECURITY LLC	05/21/24	05/20/25	SOFTWARE LESS THAN \$500	980.00
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	72.00
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	211.70
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	234.91
05-31	AP	X0168800	DOE, KRISTEN L.	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	2,424.28
06-24	AP	X0169726	CITIBANK -AMZN Mktp US 2G7ZN7E03	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE)	37.89
06-24	AP	X0169726	CITIBANK -AMZN Mktp US 3S6H86DW3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	19.56
06-24	AP	X0169726	CITIBANK -AMZN Mktp US 5K7VT5213	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	15.99
06-24	AP	X0169726	CITIBANK -AMZN Mktp US KA02Z9HW3	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	109.99
06-24	AP	X0169726	CITIBANK -AMZN Mktp US PS9S94MS3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	40.09
06-24	AP	X0169726	CITIBANK -DALLAS MORNING NEWS PA	05/03/24	06/02/24	PUBLICATIONS/REFERENCE MAT'L	90.09
06-24	AP	X0169726	CITIBANK -LEGISTORM LLC	05/06/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	X0169726	CITIBANK -LEGISTORM LLC	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	X0169726	CITIBANK -SPROUT SOCIAL, INC	05/09/24	06/09/24	SOFTWARE LESS THAN \$500	198.22
06-24	AP	X0169726	CITIBANK -SQUARESPACE 128378818	05/13/24	06/13/24	SOFTWARE LESS THAN \$500	21.20
06-25	AP	X0153543	GARCIA, RACHEL W.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	12.99
06-25	AP	X0153543	GARCIA, RACHEL W.	04/30/24	05/31/24	SOFTWARE LESS THAN \$500	19.00
06-25	AP	X0153543	GARCIA, RACHEL W.	05/07/24	06/07/24	SOFTWARE LESS THAN \$500	10.00
06-25	AP	X0174541	GARCIA, RACHEL W.	04/04/24	04/04/24	FOOD & BEVERAGE	86.24
06-25	AP	X0174541	GARCIA, RACHEL W.	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE)	45.62
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	36.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	3.03
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	65.52
06-26	AP	X0151573	PIANELLI, NICOLETTE A.	01/23/24	02/22/24	WATER	76.94
06-26	AP	X0151573	PIANELLI, NICOLETTE A.	04/17/24	05/16/24	WATER	83.51
06-27	AP	X0174540	GARCIA, RACHEL W.	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	28.13
06-27	AP	X0174540	GARCIA, RACHEL W.	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)	29.99
06-28	AP	X0156117	GARCIA, RACHEL W.	04/26/24	04/26/24	FOOD & BEVERAGE	632.50
06-28	AP	X0156117	GARCIA, RACHEL W.	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	215.31
06-28	AP	X0156117	GARCIA, RACHEL W.	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	143.07
06-28	AP	X0156117	GARCIA, RACHEL W.	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-28	AP	X0156117	GARCIA, RACHEL W.	03/31/24	04/30/24	SOFTWARE LESS THAN \$500	19.00
06-28	AP	X0156117	GARCIA, RACHEL W.	04/07/24	05/07/24	SOFTWARE LESS THAN \$500	10.00
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	2,583.07
SUPPLIES AND MATERIALS TOTALS:							28,275.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BETH VAN DUYN—Con.						
EQUIPMENT						
04-02	AP X0153647	SOUTHWEST OFFICE SYSTEMS INC .....	03/27/24 04/26/24	MAINTENANCE / REPAIRS .....		200.00
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		165.00
05-03	AP X0161651	SOUTHWEST OFFICE SYSTEMS INC .....	04/27/24 05/26/24	MAINTENANCE / REPAIRS .....		200.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		165.00
06-06	AP X0169149	SOUTHWEST OFFICE SYSTEMS INC .....	05/27/24 06/26/24	MAINTENANCE / REPAIRS .....		200.00
06-27	AP X0174540	GARCIA, RACHEL W. ....	05/30/24 05/30/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		651.96
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		165.00
					EQUIPMENT TOTALS:	1,746.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,426.17
					OFFICE TOTALS:	467,426.17
2023 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP 01746440	HON BETH VAN DUYN .....	12/01/23 12/31/23	LODGING .....		1,158.00
04-26	AP 01746440	HON BETH VAN DUYN .....	12/01/23 12/31/23	MEALS .....		612.25
					TRAVEL TOTALS:	1,770.25
RENT, COMMUNICATION, UTILITIES						
05-09	AP X0160887	ADDISON OFFICE CENTER LLC .....	03/21/23 12/31/23	UTILITIES .....		1,064.02
05-24	AP X0167135	ADDISON OFFICE CENTER LLC .....	03/21/23 12/31/23	UTILITIES .....		325.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,389.18
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		67.48
04-25	AP 01746343	ORANGEHRM INC .....	09/01/23 08/31/24	SOFTWARE LESS THAN \$500 .....		-1,838.00
04-25	AP 01746347	VLOUD TECH INC .....	09/15/23 01/29/24	SOFTWARE LESS THAN \$500 .....		-401.49
05-03	AP 01747783	PIANELLI, NICOLETTE A. ....	10/16/23 10/15/24	SOFTWARE LESS THAN \$500 .....		-1,441.29
					SUPPLIES AND MATERIALS TOTALS:	-3,613.30
EQUIPMENT						
04-03	AP X0153604	QUADIENT INC .....	10/02/23 10/02/23	MAINTENANCE / REPAIRS .....		350.00
					EQUIPMENT TOTALS:	350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-103.87
					OFFICE TOTALS:	-103.87
INTERN ALLOWANCES						
2024 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	24,370.54
					INTERN ALLOWANCES TOTALS:	24,370.54
					OFFICE TOTALS:	24,370.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARELLANO, TORI A. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33

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BHUTANI, PRIYANKA .....	04/01/24	05/01/24	PAID INTERN - HOUSE PROGRAM .....	361.67
CIVIDI, KRITHIKA .....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
DING, BENJAMIN .....	04/01/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	9,624.99
FAGELMAN, MOLLY E. ....	04/01/24	05/02/24	PAID INTERN - HOUSE PROGRAM .....	213.33
HASTINGS, MADELINE C. ....	05/07/24	05/29/24	DISTRICT OFFICE PAID INTERN - .....	2,391.67
MALLHI, MEHTAB S. ....	05/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,833.33
PIVNICK, COLLIN D. ....	04/01/24	05/10/24	PAID INTERN - HOUSE PROGRAM .....	675.00
WAMBSGANSS, WALKER R. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	933.33
			PERSONNEL COMPENSATION TOTALS:	18,566.65
			INTERN ALLOWANCES TOTALS:	18,566.65
			OFFICE TOTALS:	<u>18,566.65</u>

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. DERRICK VAN ORDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	144.79	185.70
PERSONNEL COMPENSATION .....	653,891.64	331,750.00
TRAVEL .....	43,241.39	25,940.91
RENT, COMMUNICATION, UTILITIES .....	12,433.82	10,589.03
PRINTING AND REPRODUCTION .....	15,190.30	10,091.30
OTHER SERVICES .....	10,315.00	5,380.00
SUPPLIES AND MATERIALS .....	4,451.91	3,572.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>739,668.85</u>	<u>387,509.88</u>
OFFICE TOTALS:	<u>739,668.85</u>	<u>387,509.88</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	40.90
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-71.90
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	192.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-148.70
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	217.95
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-44.55
						FRANKED MAIL TOTALS:	185.70

PERSONNEL COMPENSATION

AGNEW, CLARK L. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,000.00
BOHN, MOLLY M. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,250.01
BRENNAN, MATTHEW J. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,750.00
CHATHAM, LAUREL LEE .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
CONAWAY, CALEB J. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	22,500.00
GANLEY, MARY P. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	15,000.00
GRENNAN, JILL A. ....	04/01/24	06/30/24	CONSTITUENT SERVICES DIRECTOR .....	20,000.01
GUSE, PATRICIA M. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	6,249.99
HAINES, ASHLEY L. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01
HANKE, MICHAEL P. ....	04/01/24	06/30/24	VETERANS CONSTITUENT SERVICES .....	18,750.00
HINZ, AARON J. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	13,749.99
LACEFIELD, COLBY R. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
O'BRIEN, JACQUELINE M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	16,250.01
OSBORN, CLAIRE S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	39,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
		SELTZER, MAXWELL J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		SOIK, SCOTT C. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,000.00
		SPEARS, JOHN B. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		7,500.00
		WAKEMAN, BRETT F. ....	04/01/24 04/30/24	PART-TIME EMPLOYEE .....		1,000.00
		WEBB, THOMAS J. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		13,749.99
		WESTRATE, BRIAN J. ....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		331,750.00
TRAVEL						
04-01	AP X0146839	CITIBANK .....	02/02/24 02/02/24	AIRFARE COMMERCIAL TRANSPORT .....		374.60
04-01	AP X0146839	CITIBANK .....	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT .....		431.19
04-01	AP X0146839	CITIBANK .....	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT .....		-374.60
04-01	AP X0146839	CITIBANK .....	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT .....		469.10
04-01	AP X0146839	CITIBANK .....	02/11/24 02/11/24	AIRFARE COMMERCIAL TRANSPORT .....		517.10
04-01	AP X0146839	CITIBANK .....	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT .....		255.20
04-01	AP X0146839	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		90.10
04-01	AP X0146839	CITIBANK .....	01/24/24 01/25/24	LODGING .....		121.45
04-01	AP X0146839	CITIBANK .....	02/02/24 02/02/24	LODGING .....		130.10
04-01	AP X0146839	CITIBANK .....	02/03/24 02/03/24	LODGING .....		161.83
04-01	AP X0146839	CITIBANK .....	02/03/24 02/05/24	LODGING .....		225.40
04-01	AP X0146839	CITIBANK .....	02/04/24 02/05/24	LODGING .....		121.45
04-01	AP X0146839	CITIBANK .....	02/17/24 02/18/24	LODGING .....		277.00
04-01	AP X0146839	CITIBANK .....	02/07/24 02/07/24	MEALS .....		11.50
04-01	AP X0146839	CITIBANK .....	02/18/24 02/18/24	MEALS .....		13.00
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/10/24 01/10/24	AIRFARE COMMERCIAL TRANSPORT .....		30.00
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/08/24 01/08/24	MEALS .....		23.00
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/09/24 01/09/24	MEALS .....		18.82
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/10/24 01/10/24	MEALS .....		31.41
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/04/24 01/31/24	PRIVATE AUTO MILEAGE .....		289.47
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/07/24 01/07/24	TAXI/RIDE SHARE .....		35.17
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/08/24 01/08/24	TAXI/RIDE SHARE .....		42.57
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/10/24 01/10/24	TAXI/RIDE SHARE .....		43.95
04-05	AP X0135361	WESTRATE, BRIAN J. ....	01/07/24 01/10/24	PARKING .....		99.00
04-05	AP X0141359	HANKE, MICHAEL P. ....	02/02/24 02/16/24	PRIVATE AUTO MILEAGE .....		604.81
04-10	AP X0152944	SOIK, SCOTT C. ....	03/12/24 03/13/24	PRIVATE AUTO MILEAGE .....		156.64
04-11	AP X0146385	HANKE, MICHAEL P. ....	03/02/24 03/20/24	PRIVATE AUTO MILEAGE .....		277.09
04-11	AP X0146599	CITIBANK .....	01/04/24 01/04/24	AIRFARE COMMERCIAL TRANSPORT .....		98.20
04-11	AP X0146599	CITIBANK .....	01/07/24 01/10/24	LODGING .....		657.38
04-11	AP X0146599	CITIBANK .....	01/09/24 01/09/24	MEALS .....		4.95
04-11	AP X0148711	BOHN, MOLLY M. ....	03/04/24 03/28/24	PRIVATE AUTO MILEAGE .....		658.44
04-11	AP X0151948	WESTRATE, BRIAN J. ....	03/05/24 03/28/24	PRIVATE AUTO MILEAGE .....		415.88
04-11	AP X0152125	WEBB, THOMAS J. ....	03/02/24 03/25/24	PRIVATE AUTO MILEAGE .....		248.57
04-26	AP 01746736	HON DERRICK VAN ORDEN .....	03/01/24 03/31/24	LODGING .....		1,989.00
04-27	AP X0148883	GANLEY, MARY P. ....	03/02/24 03/27/24	PRIVATE AUTO MILEAGE .....		168.19

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05-01	AP	X0153112	CITIBANK	02/01/24	02/01/24	MEALS	6.00
05-01	AP	X0154620	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	90.10
05-01	AP	X0154620	CITIBANK	03/10/24	03/10/24	AIRFARE COMMERCIAL TRANSPORT	165.10
05-01	AP	X0154620	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	517.10
05-01	AP	X0154620	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	90.10
05-01	AP	X0154620	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	90.10
05-01	AP	X0154620	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	198.77
05-01	AP	X0154620	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	374.60
05-01	AP	X0154620	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	412.20
05-01	AP	X0154620	CITIBANK	03/24/24	03/25/24	LODGING	107.00
05-01	AP	X0161006	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	165.09
05-02	AP	X0160575	LACEFIELD, COLBY R.	02/01/24	02/28/24	PRIVATE AUTO MILEAGE	1,505.16
05-20	AP	X0155284	WESTRATE, BRIAN J.	04/03/24	04/30/24	PRIVATE AUTO MILEAGE	499.35
05-20	AP	X0157386	BOHN, MOLLY M.	04/05/24	04/30/24	PRIVATE AUTO MILEAGE	577.05
05-20	AP	X0158090	HANKE, MICHAEL P.	04/05/24	04/29/24	PRIVATE AUTO MILEAGE	501.41
05-20	AP	X0158627	GANLEY, MARY P.	04/13/24	04/30/24	PRIVATE AUTO MILEAGE	388.56
05-20	AP	X0159737	WEBB, THOMAS J.	04/15/24	04/22/24	PRIVATE AUTO MILEAGE	92.63
05-20	AP	X0163567	SOIK, SCOTT C.	04/13/24	04/30/24	PRIVATE AUTO MILEAGE	190.15
05-21	AP	X0161050	LACEFIELD, COLBY R.	03/02/24	03/30/24	PRIVATE AUTO MILEAGE	1,792.20
05-29	AP	01754143	HON DERRICK VAN ORDEN	04/01/24	04/30/24	LODGING	1,989.00
06-04	AP	X0161935	CITIBANK	04/06/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT	266.10
06-04	AP	X0161935	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	330.20
06-04	AP	X0161935	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
06-04	AP	X0161935	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	129.00
06-04	AP	X0161935	CITIBANK	03/25/24	03/27/24	LODGING	463.46
06-04	AP	X0161935	CITIBANK	03/31/24	04/01/24	LODGING	125.90
06-14	AP	X0171104	SOIK, SCOTT C.	05/13/24	05/28/24	PRIVATE AUTO MILEAGE	159.16
06-18	AP	X0165435	HANKE, MICHAEL P.	05/03/24	05/21/24	PRIVATE AUTO MILEAGE	205.55
06-18	AP	X0166305	BOHN, MOLLY M.	05/14/24	05/31/24	PRIVATE AUTO MILEAGE	682.10
06-18	AP	X0167340	WEBB, THOMAS J.	05/09/24	05/30/24	PRIVATE AUTO MILEAGE	487.04
06-20	AP	X0166024	GANLEY, MARY P.	05/01/24	05/30/24	PRIVATE AUTO MILEAGE	390.66
06-20	AP	X0172124	WESTRATE, BRIAN J.	05/02/24	05/17/24	PRIVATE AUTO MILEAGE	567.31
06-26	AP	01760824	HON DERRICK VAN ORDEN	05/01/24	05/31/24	LODGING	1,990.00
06-26	AP	X0170126	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	90.10
06-26	AP	X0170126	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	333.10
06-26	AP	X0170126	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	99.60
06-26	AP	X0170126	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	90.10
06-26	AP	X0170126	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	525.98
06-26	AP	X0170126	CITIBANK	05/09/24	05/10/24	LODGING	311.29
06-26	AP	X0170126	CITIBANK	05/10/24	05/11/24	LODGING	244.31
06-26	AP	X0171467	CITIBANK	04/21/24	04/22/24	LODGING	146.41
						TRAVEL TOTALS:	25,940.91
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0153322	XCEL ENERGY	02/10/24	03/11/24	UTILITIES	54.17
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	110.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	102.26
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
05-01	AP	01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	107.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DERRICK VAN ORDEN—Con.						
05-01	AP	X0138918	01/05/24	02/04/24	UTILITIES	157.96
05-01	AP	X0147295	02/05/24	03/04/24	UTILITIES	157.96
05-01	AP	X0154697	03/05/24	04/04/24	UTILITIES	159.97
05-01	AP	X0154697	01/11/24	02/10/24	UTILITIES	857.65
05-23	AP	01753488	05/13/24	05/17/24	POSTAGE / COURIER / BOX RENTAL	43.69
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	110.75
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	103.72
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.29
06-03	AP	X0162443	04/05/24	05/04/24	UTILITIES	159.97
06-03	AP	X0162443	02/11/24	03/10/24	UTILITIES	870.87
06-03	AP	X0169129	05/14/24	05/14/24	FRANKABLE TELECOM/TELETOWNHALL	4,713.65
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	110.75
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	102.31
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.29
06-26	GL	MED0134797	06/03/24	06/03/24	HIR GRAPHICS (TRANSFER)	38.75
06-26	AP	X0171467	04/21/24	04/22/24	UTILITIES	4.95
06-26	AP	X0175941	06/12/24	06/12/24	FRANKABLE TELECOM/TELETOWNHALL	616.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,589.03
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	3.80
05-01	AP	X0161574	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-02	AP	X0161572	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-03	AP	X0169132	04/01/24	04/30/24	ADVERTISEMENTS	5,000.00
06-18	AP	X0169131	05/01/24	05/31/24	ADVERTISEMENTS	5,000.00
					PRINTING AND REPRODUCTION TOTALS:	10,091.30
OTHER SERVICES						
04-16	AP	01743201	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-01	AP	X0148625	02/01/24	02/29/24	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01750768	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	X0164400	04/01/24	04/30/24	JANITORIAL AND MAINT SERV	150.00
05-21	AP	X0167005	03/01/24	03/31/24	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01757535	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	X0170570	05/13/24	05/14/24	TRAINING	80.00
06-20	AP	X0172124	05/17/24	05/17/24	TRAINING	30.00
06-20	AP	X0172124	05/23/24	05/23/24	TRAINING	35.00
					OTHER SERVICES TOTALS:	5,380.00
SUPPLIES AND MATERIALS						
04-02	AP	X0153313	03/21/24	03/20/25	PUBLICATIONS/REFERENCE MAT'L	119.40
04-10	AP	X0156308	01/30/24	01/30/24	FOOD & BEVERAGE	15.00
04-11	AP	X0148711	03/27/24	03/27/24	FOOD & BEVERAGE	25.00
04-11	AP	X0151948	03/15/24	03/15/24	FOOD & BEVERAGE	40.00

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04-27	AP	X0148883	GANLEY, MARY P	03/20/24	03/20/24	FOOD & BEVERAGE	18.46
04-27	AP	X0148883	GANLEY, MARY P	03/27/24	03/27/24	FOOD & BEVERAGE	9.79
04-27	AP	X0148883	GANLEY, MARY P	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	75.34
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-176.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	667.11
05-01	AP	X0147295	CITIBANK -APG WISCOMINN SUBSCRIPT	03/28/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	165.76
05-01	AP	X0147295	CITIBANK -READYREFRESH/WATERSERV	12/27/23	01/26/24	WATER	47.69
05-01	AP	X0154697	CITIBANK -AMZN Mktp US R63A06FU2	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	32.88
05-01	AP	X0154697	CITIBANK -Amazon.com RN3GG25V1	03/11/24	03/11/24	FOOD & BEVERAGE	37.50
05-01	AP	X0154697	CITIBANK -READYREFRESH/WATERSERV	01/27/24	02/26/24	WATER	47.69
05-01	AP	X0154697	CITIBANK -RIPP DISTRIBUTING CO	02/08/24	02/08/24	WATER	26.12
05-20	AP	X0155284	WESTRATE, BRIAN J	04/04/24	04/04/24	FOOD & BEVERAGE	30.00
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-665.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	1,032.50
06-03	AP	X0162443	CITIBANK -AMZN Mktp US 1P41T3SL3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	49.98
06-03	AP	X0162443	CITIBANK -Amazon.com 0A1CJ3MF3	03/11/24	03/11/24	FOOD & BEVERAGE	37.50
06-03	AP	X0162443	CITIBANK -READYREFRESH/WATERSERV	03/01/24	06/30/24	WATER	47.69
06-03	AP	X0162443	CITIBANK -RIPP DISTRIBUTING CO	03/07/24	03/07/24	WATER	19.06
06-03	AP	X0162443	CITIBANK -RIPP DISTRIBUTING CO	04/04/24	04/04/24	WATER	27.04
06-17	AP	X0170570	CITIBANK -AMZN Mktp US P22M52ZI3	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	43.88
06-18	AP	X0166305	BOHN, MOLLY M	05/16/24	05/16/24	FOOD & BEVERAGE	20.00
06-20	AP	X0174374	PREMIUM WATERS INC	05/02/24	05/31/24	WATER	54.31
06-26	AP	X0157802	CITIBANK	01/08/24	01/08/24	LEGISLATIVE PLNNG FOOD AND BEV	216.94
06-26	AP	X0160978	CITIBANK -OFFICE DEPOT #1090	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	327.17
06-26	AP	X0160978	CITIBANK -OFFICE DEPOT #3376	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	15.18
06-26	AP	X0163282	CITIBANK -AMAZON.COM RB39044M1	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)	5.95
06-26	AP	X0163282	CITIBANK -AMZN Mktp US R200L6YC1	02/08/24	02/08/24	FOOD & BEVERAGE	37.50
06-26	AP	X0163282	CITIBANK -AMZN Mktp US R200L6YC1	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE)	30.89
06-26	AP	X0163282	CITIBANK -AMZN Mktp US R21U79BL1	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	590.95
06-26	AP	X0163282	CITIBANK -AMZN Mktp US R23DQ6Q51	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	X0163282	CITIBANK -AMZN Mktp US RB8XP7SH1	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	15.33
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-94.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	568.34
SUPPLIES AND MATERIALS TOTALS:							3,572.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,509.88
OFFICE TOTALS:							<u>387,509.88</u>

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2023 HON. DERRICK VAN ORDEN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-11	AP	X0146599	CITIBANK	01/02/24	01/02/24	AIRFARE COMMERCIAL TRANSPORT	291.20
05-01	AP	X0154620	CITIBANK	12/30/23	12/30/23	AIRFARE COMMERCIAL TRANSPORT	-246.79
06-03	AP	X0145588	CITIBANK	01/07/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT	179.80
TRAVEL TOTALS:							224.21
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0156140	THE FRANKING GROUP	10/25/23	10/25/23	FRANKABLE TELECOM/TELETOWNHALL	321.20
04-16	AP	01742253	210 S 7TH LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
04-16	AP	01742885	ASA REAL ESTATE MANAGEMENT LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
05-01	AP	X0131751	CITIBANK -Spectrum	12/05/23	01/04/24	UTILITIES	157.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DERRICK VAN ORDEN—Con.						
05-01	AP	X0131751	10/11/23	11/10/23	UTILITIES	857.65
05-01	AP	X0131751	11/06/23	12/09/23	UTILITIES	1.19
05-01	AP	X0131751	11/06/23	12/09/23	UTILITIES	53.98
05-01	AP	X0138918	11/11/23	12/10/23	UTILITIES	857.65
05-01	AP	X0147295	12/11/23	01/10/24	UTILITIES	857.65
05-01	AP	X0147295	12/09/23	01/10/24	UTILITIES	1.12
05-01	AP	X0147295	12/09/23	01/10/24	UTILITIES	50.87
05-16	AP	01749826	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
05-16	AP	01750456	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
06-16	AP	01756593	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
06-16	AP	01757223	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,462.77
PRINTING AND REPRODUCTION						
05-08	AP	X0135851	08/07/23	08/07/23	ADVERTISEMENTS	218.00
PRINTING AND REPRODUCTION TOTALS:						218.00
OTHER SERVICES						
04-08	AP	X0156136	11/08/23	11/28/23	NON-TECHNOLOGY SERVICE CONTR	2,750.00
OTHER SERVICES TOTALS:						2,750.00
SUPPLIES AND MATERIALS						
04-08	AP	X0148753	09/29/23	09/29/23	FOOD & BEVERAGE	45.00
04-19	AP	X0148586	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	41.56
04-19	AP	X0148586	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	56.38
04-30	AP	X0135871	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	62.74
04-30	AP	X0135871	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	28.67
05-01	AP	X0131751	11/28/23	11/28/23	FOOD & BEVERAGE	68.39
05-01	AP	X0131751	12/07/23	12/06/24	SOFTWARE LESS THAN \$500	119.99
05-01	AP	X0131751	12/07/23	12/07/23	OFFICE SUPPLIES (OUTSIDE)	460.00
05-01	AP	X0131751	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	41.97
05-01	AP	X0131751	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	35.88
05-01	AP	X0131751	12/01/23	12/01/23	OFFICE SUPPLIES (OUTSIDE)	24.99
05-01	AP	X0131751	10/27/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)	47.69
05-01	AP	X0138918	11/27/23	12/26/23	WATER	47.69
06-25	AP	X0174368	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	400.00
SUPPLIES AND MATERIALS TOTALS:						1,480.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,135.93
OFFICE TOTALS:						18,135.93
INTERN ALLOWANCES						
2024 HON. DERRICK VAN ORDEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,850.00
					INTERN ALLOWANCES TOTALS:	8,850.00
					OFFICE TOTALS:	8,850.00
						6,250.00
						6,250.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

DICK, LESLIE J. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
MARIN, GABRIEL W. ....	04/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,300.00
MCDUGAL, MATTHEW P. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
MCGINNESS IV, HENRY J. ....	05/28/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,650.00
			PERSONNEL COMPENSATION TOTALS: .....	6,250.00
			INTERN ALLOWANCES TOTALS: .....	6,250.00
			OFFICE TOTALS: .....	6,250.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JUAN VARGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-21.26	-12.61
PERSONNEL COMPENSATION .....	685,552.51	360,794.73
TRAVEL .....	48,955.61	34,729.23
RENT, COMMUNICATION, UTILITIES .....	22,209.38	20,287.46
PRINTING AND REPRODUCTION .....	10,491.18	5,932.04
OTHER SERVICES .....	22,819.90	11,400.00
SUPPLIES AND MATERIALS .....	9,064.94	3,031.79
EQUIPMENT .....	1,488.00	744.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	800,560.26
	OFFICE TOTALS: .....	436,906.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	2.72
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	2.72
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-18.05
			FRANKED MAIL TOTALS: .....	-12.61

PERSONNEL COMPENSATION

BARELA, ANZUETH .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,000.01
BLIGEN, KYLE L. ....	04/01/24	04/04/24	POLICY ADVISOR .....	1,011.11
BLIGEN, KYLE L. ....	04/01/24	04/04/24	POLICY ADVISOR (OTHER COMPENSATION) .....	2,527.78
BRYANT, JANINE P. ....	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF .....	42,500.01
CASTANEDA, ALEXIS B. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,250.00
CASTANEDA, ALEXIS B. ....	06/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
CHAPMAN, ERIN R. ....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF/LEG DIRE .....	38,750.01
COHEN, LAWRENCE .....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
FONG, GENEVIEVE D. ....	04/01/24	06/30/24	OUTREACH & SPECIAL PROGRAMS DI .....	23,000.01
GARCIA, JULIAN A. ....	06/03/24	06/30/24	LEGISLATIVE ASSISTANT .....	5,444.44
GARCIA, JULIANNA .....	04/08/24	06/30/24	DIGITAL CONTENT & CORRESPONDEN .....	14,755.55
GOMEZ, VALERY P. ....	04/01/24	06/30/24	DISTRICT AIDE .....	15,000.00
GONZALEZ, EDGAR E. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	16,250.01
INZUNZA, ALINA .....	06/04/24	06/30/24	PART-TIME EMPLOYEE .....	1,060.80
JENKINS-MURRAY, BRITTANY R. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR/SCHEDU .....	23,000.01
JENKINS-MURRAY, BRITTANY R. ....	04/01/24	04/30/24	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION) .....	500.00
MACLEOD, CARTER A. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,249.99
MARTINEZ IV, ANTONIO .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	17,499.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
		PEREZ, OLIVIA .....	04/01/24 05/31/24	OFFICE ASSISTANT .....		7,500.00
		RIVAS, MICHAEL E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		16,250.01
		RIVAS, MICHAEL E. ....	06/01/24 06/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		THOMPSON, CARTER F. ....	05/17/24 05/31/24	ADMINISTRATIVE ASSISTANT .....		2,720.00
		WARD III, LOUIS .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		16,500.00
				PERSONNEL COMPENSATION TOTALS:		360,794.73
TRAVEL						
04-04	AP X0152161	COHEN, LAWRENCE .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		107.80
04-09	AP X0153488	PEREZ, OLIVIA .....	03/12/24 03/12/24	TAXI/RIDE SHARE .....		76.96
04-16	AP X0150357	FONG, GENEVIEVE D. ....	03/12/24 03/27/24	PRIVATE AUTO MILEAGE .....		31.46
04-19	AP X0158527	COHEN, LAWRENCE .....	04/09/24 04/12/24	PARKING .....		152.00
04-23	AP X0147006	CITIBANK -LOLITA'S - EASTLAKE .....	01/26/24 01/26/24	MEALS .....		67.79
04-24	AP X0152211	CITIBANK .....	03/19/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		623.75
04-24	AP X0152211	CITIBANK .....	04/09/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		380.93
04-25	AP X0154329	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		444.10
04-25	AP X0154329	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....		1,060.31
04-25	AP X0154329	CITIBANK .....	03/05/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		1,218.20
04-25	AP X0154329	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		443.60
04-25	AP X0154329	CITIBANK .....	03/11/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT .....		1,863.20
04-25	AP X0154329	CITIBANK .....	03/12/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT .....		1,164.20
04-25	AP X0154329	CITIBANK .....	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT .....		836.00
04-25	AP X0154329	CITIBANK .....	03/19/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		858.24
04-25	AP X0154329	CITIBANK .....	03/12/24 03/17/24	LODGING .....		1,764.77
04-25	AP X0154329	CITIBANK .....	02/28/24 02/29/24	TAXI/RIDE SHARE .....		240.00
04-25	AP X0154329	CITIBANK .....	02/29/24 02/29/24	TAXI/RIDE SHARE .....		140.00
04-25	AP X0154329	CITIBANK .....	03/05/24 03/05/24	TAXI/RIDE SHARE .....		240.00
04-25	AP X0154329	CITIBANK .....	03/08/24 03/08/24	TAXI/RIDE SHARE .....		240.00
04-25	AP X0154329	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		120.00
04-25	AP X0154329	CITIBANK .....	03/22/24 03/22/24	TAXI/RIDE SHARE .....		140.00
04-25	AP X0157680	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		298.00
04-25	AP X0157680	CITIBANK .....	04/07/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....		706.50
04-25	AP X0157680	CITIBANK .....	04/09/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....		590.69
04-25	AP X0157680	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....		120.00
04-25	AP X0157680	CITIBANK .....	03/19/24 03/19/24	TAXI/RIDE SHARE .....		120.00
04-25	AP X0159730	WARD III, LOUIS .....	04/07/24 04/07/24	TAXI/RIDE SHARE .....		133.17
04-25	AP X0159730	WARD III, LOUIS .....	04/08/24 04/08/24	TAXI/RIDE SHARE .....		23.77
04-25	AP X0159730	WARD III, LOUIS .....	04/11/24 04/11/24	TAXI/RIDE SHARE .....		30.84
04-25	AP X0159730	WARD III, LOUIS .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		28.78
04-25	AP X0159730	WARD III, LOUIS .....	04/14/24 04/14/24	TAXI/RIDE SHARE .....		50.38
04-25	AP X0159887	COHEN, LAWRENCE .....	04/15/24 04/18/24	PARKING .....		152.00
05-03	AP X0158461	GOMEZ, VALERY P. ....	01/18/24 01/18/24	TAXI/RIDE SHARE .....		11.69
05-03	AP X0158461	GOMEZ, VALERY P. ....	02/08/24 02/08/24	TAXI/RIDE SHARE .....		13.97
05-03	AP X0158461	GOMEZ, VALERY P. ....	02/29/24 02/29/24	TAXI/RIDE SHARE .....		22.72

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05-03	AP	X0158461	GOMEZ, VALERY P.	03/14/24	03/14/24	TAXI/RIDE SHARE	12.99
05-08	AP	X0163294	BRYANT, JANINE P.	04/18/24	04/23/24	PRIVATE AUTO MILEAGE	64.08
05-13	AP	X0164425	COHEN, LAWRENCE	04/29/24	05/02/24	PARKING	145.00
05-15	AP	X0161934	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	298.00
05-15	AP	X0161934	CITIBANK	04/22/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	962.20
05-15	AP	X0161934	CITIBANK	04/22/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	962.20
05-15	AP	X0161934	CITIBANK	04/09/24	04/12/24	TAXI/RIDE SHARE	240.00
05-15	AP	X0161934	CITIBANK	04/15/24	04/15/24	TAXI/RIDE SHARE	120.00
05-15	AP	X0161934	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	165.00
05-17	AP	X0160725	WARD III, LOUIS	04/10/24	04/10/24	MEALS	28.77
05-17	AP	X0160725	WARD III, LOUIS	04/11/24	04/11/24	MEALS	37.88
05-29	AP	01753835	HON JUAN VARGAS	01/01/24	01/31/24	MEALS	214.84
05-29	AP	01753844	HON JUAN VARGAS	02/01/24	02/29/24	MEALS	213.11
05-29	AP	01753864	HON JUAN VARGAS	03/01/24	03/31/24	MEALS	198.99
05-29	AP	01753926	HON JUAN VARGAS	04/01/24	04/30/24	MEALS	322.76
06-17	AP	X0169059	COHEN, LAWRENCE	05/24/24	05/24/24	TAXI/RIDE SHARE	90.42
06-17	AP	X0170164	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	855.10
06-17	AP	X0170164	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	624.47
06-17	AP	X0170164	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	142.99
06-17	AP	X0170164	CITIBANK	05/24/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	952.95
06-17	AP	X0170164	CITIBANK	04/22/24	04/26/24	LODGING	2,402.71
06-17	AP	X0170164	CITIBANK	05/14/24	05/17/24	LODGING	1,948.34
06-17	AP	X0170164	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	120.00
06-17	AP	X0170164	CITIBANK	04/29/24	05/01/24	TAXI/RIDE SHARE	240.00
06-17	AP	X0170164	CITIBANK	05/02/24	05/02/24	TAXI/RIDE SHARE	696.00
06-17	AP	X0170164	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	120.00
06-17	AP	X0170164	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	120.00
06-17	AP	X0170164	CITIBANK	05/14/24	05/17/24	TAXI/RIDE SHARE	240.00
06-17	AP	X0170164	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	240.00
06-17	AP	X0170164	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE	240.00
06-18	AP	X0162072	CITIBANK -THOMPSON WASHINGTON DC	04/07/24	04/14/24	LODGING	3,966.90
06-18	AP	X0162072	CITIBANK -United Airlines	04/20/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	399.10
06-18	AP	X0165925	COHEN, LAWRENCE	05/06/24	05/09/24	PARKING	145.00
06-18	AP	X0166980	CITIBANK	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	502.00
06-18	AP	X0166980	CITIBANK	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	544.90
06-18	AP	X0166980	CITIBANK	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	607.21
06-18	AP	X0166980	CITIBANK	06/03/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	724.50
06-18	AP	X0167892	COHEN, LAWRENCE	05/14/24	05/17/24	PARKING	145.00
06-18	AP	X0171879	COHEN, LAWRENCE	06/03/24	06/03/24	TAXI/RIDE SHARE	160.00
						TRAVEL TOTALS:	34,729.23
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	X0157716	THE AEJ GROUP LLC	04/09/24	04/09/24	FRANKABLE TELECOM/TELETOWNHALL	1,999.20
04-23	AP	X0147006	CITIBANK -ATT BILL PAYMENT	01/03/24	02/02/24	UTILITIES	120.62
04-23	AP	X0147006	CITIBANK -ATT BILL PAYMENT	01/12/24	03/02/24	UTILITIES	112.92
04-23	AP	X0147006	CITIBANK -ATT CONS PHONE PMT	12/20/23	01/19/24	UTILITIES	635.12
04-23	AP	X0147006	CITIBANK -COX COMM SAN DIEGO	01/20/24	02/19/24	UTILITIES	99.89
04-23	AP	X0147006	CITIBANK -VZWRLSS APOCC VISB	12/24/23	01/23/24	UTILITIES	1,079.85
04-23	AP	X0147006	CITIBANK -VZWRLSS APOCC VISB	01/24/24	02/23/24	UTILITIES	1,079.96
04-23	AP	X0154812	CITIBANK -ATT BILL PAYMENT	03/03/24	04/02/24	UTILITIES	105.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
04-23	AP	X0154812	01/20/24	02/19/24	UTILITIES	635.22
04-23	AP	X0154812	02/24/24	03/23/24	UTILITIES	1,079.96
04-23	AP	X0158820	02/20/24	03/19/24	UTILITIES	99.89
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	262.71
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
04-24	AP	X0158135	11/20/23	12/19/23	UTILITIES	632.76
05-07	AP	X0163480	04/15/24	04/15/24	FRANKABLE TELECOM/TELETOWNHALL	3,720.36
05-23	AP	01748296	03/28/24	03/28/24	POSTAGE / COURIER / BOX RENTAL	15.06
05-28	GL	MED0134093	05/07/24	05/14/24	HIR GRAPHICS (TRANSFER)	70.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	154.79
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	481.30
06-16	AP	01756594	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,007.00
06-18	AP	X0160366	12/07/23	02/06/24	UTILITIES	514.31
06-18	AP	X0162072	01/12/24	03/02/24	UTILITIES	112.92
06-18	AP	X0162072	04/28/24	05/27/24	UTILITIES	80.25
06-18	AP	X0162072	02/20/24	03/19/24	UTILITIES	635.22
06-18	AP	X0162072	03/20/24	04/19/24	UTILITIES	99.89
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	154.57
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,287.46
PRINTING AND REPRODUCTION						
05-07	AP	X0163486	04/19/24	04/19/24	NON-FRANKABLE PRINTING & REPRO	154.50
05-28	GL	MED0134093	05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	3.60
06-17	AP	X0173994	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	171.50
06-17	AP	X0173996	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	154.50
06-17	AP	X0173997	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	2,138.50
06-17	AP	X0174000	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	304.00
06-17	AP	X0174005	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	154.50
06-28	AP	X0173983	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	2,850.94
					PRINTING AND REPRODUCTION TOTALS:	5,932.04
OTHER SERVICES						
04-16	AP	01743007	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01743008	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01750576	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01750577	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01757343	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01757344	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	11,400.00

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SUPPLIES AND MATERIALS									
04-16	AP	X0150357	FONG, GENEVIEVE D.	04/05/24	04/05/24	FOOD & BEVERAGE			25.00
04-17	AP	X0152473	COHEN, LAWRENCE	03/20/24	03/20/24	FOOD & BEVERAGE			939.77
04-23	AP	X0147006	CITIBANK -ADOBE INC.	02/10/24	03/09/24	SOFTWARE LESS THAN \$500			21.19
04-23	AP	X0147006	CITIBANK -AMAZON RET 111-471455	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE)			40.69
04-23	AP	X0147006	CITIBANK -AMZN Mktp US R07TE2KH1	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)			226.99
04-23	AP	X0147006	CITIBANK -AMZN Mktp US R28JCSF92	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)			31.95
04-23	AP	X0147006	CITIBANK -Amazon Prime R16AR5WZ1	02/23/24	02/23/24	PUBLICATIONS/REFERENCE MAT'L			14.99
04-23	AP	X0147006	CITIBANK -BambooHR HRIS	02/08/24	03/07/24	SOFTWARE LESS THAN \$500			190.80
04-23	AP	X0147006	CITIBANK -PRIMO WATER	02/13/24	02/15/24	WATER			108.06
04-23	AP	X0147006	CITIBANK -READYREFRESH/WATERSERV	01/23/24	02/22/24	WATER			19.99
04-23	AP	X0154812	CITIBANK -ADOBE INC.	03/10/24	04/09/24	SOFTWARE LESS THAN \$500			21.19
04-23	AP	X0154812	CITIBANK -AMAZON RET 111-776065	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)			101.15
04-23	AP	X0154812	CITIBANK -BambooHR HRIS	03/08/24	04/07/24	SOFTWARE LESS THAN \$500			190.80
04-25	AP	X0159730	WARD III, LOUIS	04/07/24	04/07/24	FOOD & BEVERAGE			29.08
04-25	AP	X0159730	WARD III, LOUIS	04/08/24	04/08/24	FOOD & BEVERAGE			24.12
04-25	AP	X0159730	WARD III, LOUIS	04/10/24	04/10/24	FOOD & BEVERAGE			55.65
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			47.73
05-03	AP	X0158461	GOMEZ, VALERY P.	01/18/24	01/18/24	FOOD & BEVERAGE			75.00
05-03	AP	X0158461	GOMEZ, VALERY P.	03/14/24	03/14/24	FOOD & BEVERAGE			75.00
05-08	AP	X0163294	BRYANT, JANINE P.	04/25/24	04/25/24	LEGISLATIVE PLNNG FOOD AND BEV			106.19
05-13	AP	X0146008	CITIBANK -AMZN Mktp US R87G59161	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)			128.97
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			19.02
06-17	AP	X0161622	MARTINEZ IV, ANTONIO	05/03/24	05/03/24	FOOD & BEVERAGE			25.00
06-18	AP	X0162072	CITIBANK -ADOBE ADOBE	04/10/24	05/09/24	SOFTWARE LESS THAN \$500			21.19
06-18	AP	X0162072	CITIBANK -Amazon Prime VN9VN8003	04/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L			14.99
06-18	AP	X0162072	CITIBANK -Amazon Prime Z25B66313	04/23/24	04/23/24	PUBLICATIONS/REFERENCE MAT'L			14.99
06-18	AP	X0162072	CITIBANK -BambooHR HRIS	04/08/24	05/07/24	SOFTWARE LESS THAN \$500			190.80
06-18	AP	X0162072	CITIBANK -PRIMO WATER	04/16/24	04/16/24	WATER			127.62
06-18	AP	X0162072	CITIBANK -READYREFRESH/WATERSERV	02/23/24	03/22/24	WATER			71.45
06-18	AP	X0162072	CITIBANK -READYREFRESH/WATERSERV	03/23/24	04/22/24	WATER			96.42
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)			-24.00
SUPPLIES AND MATERIALS TOTALS:									3,031.79
EQUIPMENT									
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS			248.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS			248.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS			248.00
EQUIPMENT TOTALS:									744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									436,906.64
OFFICE TOTALS:									436,906.64

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2023 HON. JUAN VARGAS OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-08	AP	01741128	GOMEZ, VALERY P.	11/30/23	11/30/23	MEALS			-75.00
05-29	AP	01753827	HON JUAN VARGAS	11/01/23	11/30/23	MEALS			264.71
05-29	AP	01753831	HON JUAN VARGAS	12/01/23	12/31/23	MEALS			155.22
TRAVEL TOTALS:									344.93
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01742254	ONONCHI ORIMONOSHO CO LTD	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)			5,007.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN VARGAS—Con.						
05-08	AP X0163483	ACCURATE WORD .....	12/27/23	12/27/23	POSTAGE / COURIER / BOX RENTAL .....	100.00
05-16	AP 01749827	ONONCHI ORIMONOSHO CO LTD .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	5,007.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,114.00
SUPPLIES AND MATERIALS						
04-08	AP 01741128	GOMEZ, VALERY P. ....	11/30/23	11/30/23	FOOD & BEVERAGE .....	75.00
05-13	AP X0146008	CITIBANK -AMZN Mktp US YR9BW4T73 .....	12/29/23	12/29/23	OFFICE SUPPLIES (OUTSIDE) .....	181.67
					SUPPLIES AND MATERIALS TOTALS:	256.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,715.60
					OFFICE TOTALS:	10,715.60
INTERN ALLOWANCES						
2024 HON. JUAN VARGAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	30,352.22
					INTERN ALLOWANCES TOTALS:	15,542.91
					OFFICE TOTALS:	15,542.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEVILL, SABRINA L. ....	06/04/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	2,652.00
		BUCIO, NICKOLAS .....	04/01/24	05/09/24	DISTRICT OFFICE PAID INTERN - .....	3,937.92
		DIXON, ZION J. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,750.22
		GEURTS-BARRETO, ANDRES U. ....	04/01/24	05/28/24	PAID INTERN - HOUSE PROGRAM .....	6,202.77
					PERSONNEL COMPENSATION TOTALS:	15,542.91
					INTERN ALLOWANCES TOTALS:	15,542.91
					OFFICE TOTALS:	15,542.91
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GABE VASQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	645.62
					PERSONNEL COMPENSATION .....	598,031.12
					TRAVEL .....	54,360.65
					RENT, COMMUNICATION, UTILITIES .....	26,094.40
					PRINTING AND REPRODUCTION .....	68,138.45
					OTHER SERVICES .....	176.61
					SUPPLIES AND MATERIALS .....	8,312.64
					EQUIPMENT .....	1,552.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,312.01
					OFFICE TOTALS:	400,696.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	573.40

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04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-45.25	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	95.05	
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-20.05	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	24.78	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-36.45	
							FRANKED MAIL TOTALS:	591.48

PERSONNEL COMPENSATION

AMADOR, ADELA .....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,500.01				
BELZER, CECILIA B. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	18,000.00				
CAMACHO, RENE .....	04/01/24	06/30/24	CONSTITUENT SERVICES MANAGER .....	19,000.00				
CHANDLER, DANNY .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01				
ERTEL, ELIZABETH B. ....	04/01/24	05/08/24	SHARED EMPLOYEE .....	2,638.89				
HARTSHORN, EMILY M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,250.01				
HILL, ANDREW T. ....	05/20/24	06/30/24	PART-TIME EMPLOYEE .....	4,555.55				
HINKLE, TYLER G. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	21,000.01				
HULL, CYNTHIA .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,999.99				
JIMENEZ, AUDREY A. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	21,750.00				
MCCARTY, CODY W. ....	04/01/24	06/30/24	SENIOR FIELD REPRESENTATIVE .....	18,000.00				
OJEDA-AVITA, VALERIA J. ....	04/01/24	06/30/24	DEPUTY CHIEF/COMMUNICATIONS DI .....	29,749.99				
PICK-ROTH, ANDREW M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	14,250.00				
QUINTANA-EDDINS, SAVANNAH L. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	14,250.01				
YAGER, AUSTIN P. ....	04/01/24	06/30/24	DEPUTY CHIEF/LEGISLATIVE DIR .....	31,749.99				
YOUNG, CALEB P. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT/STAF .....	16,749.99				
ZAMS, KELLY L. ....	05/08/24	06/30/24	SHARED EMPLOYEE .....	3,680.55				
							PERSONNEL COMPENSATION TOTALS:	316,125.00

TRAVEL

04-05	AP	X0146461	JIMENEZ, AUDREY A. ....	02/21/24	02/21/24	MEALS .....	45.74
04-05	AP	X0146461	JIMENEZ, AUDREY A. ....	02/22/24	02/22/24	MEALS .....	105.61
04-05	AP	X0146461	JIMENEZ, AUDREY A. ....	02/23/24	02/23/24	MEALS .....	17.83
04-05	AP	X0146461	JIMENEZ, AUDREY A. ....	02/21/24	02/21/24	TAXI/RIDE SHARE .....	24.41
04-05	AP	X0146461	JIMENEZ, AUDREY A. ....	02/23/24	02/23/24	TAXI/RIDE SHARE .....	25.17
04-11	AP	X0146528	AMADOR, ADELA .....	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
04-11	AP	X0146528	AMADOR, ADELA .....	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-11	AP	X0146528	AMADOR, ADELA .....	02/20/24	02/20/24	MEALS .....	83.01
04-11	AP	X0146528	AMADOR, ADELA .....	02/21/24	02/21/24	MEALS .....	40.13
04-11	AP	X0146528	AMADOR, ADELA .....	02/22/24	02/22/24	MEALS .....	5.32
04-11	AP	X0146528	AMADOR, ADELA .....	02/23/24	02/23/24	TAXI/RIDE SHARE .....	101.93
04-11	AP	X0150897	CITIBANK -SQ STACKERS BURGER CO. - .....	02/23/24	02/23/24	MEALS .....	8.61
04-11	AP	X0150897	CITIBANK -TINO'S TACOS .....	02/23/24	02/23/24	MEALS .....	19.77
04-11	AP	X0150897	CITIBANK -TST 2TEN COFFEE ROASTERS .....	02/21/24	02/21/24	MEALS .....	30.65
04-11	AP	X0150897	CITIBANK -TST KABOD COFFEE SECOND .....	02/24/24	02/24/24	MEALS .....	25.02
04-11	AP	X0154193	CITIBANK .....	01/18/24	01/18/24	AIRFARE COMMERCIAL TRANSPORT .....	211.56
04-11	AP	X0154193	CITIBANK .....	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	-402.60
04-11	AP	X0154193	CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	77.00
04-11	AP	X0154193	CITIBANK .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	-211.56
04-11	AP	X0154193	CITIBANK .....	03/27/24	03/29/24	LODGING .....	553.16
04-11	AP	X0154193	CITIBANK .....	03/29/24	03/31/24	LODGING .....	255.96
04-11	AP	X0154193	CITIBANK .....	03/07/24	03/09/24	CAR RENTAL .....	112.68
04-11	AP	X0154193	CITIBANK .....	03/18/24	03/20/24	CAR RENTAL .....	376.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
04-11	AP X0154193	CITIBANK	03/21/24 03/23/24	CAR RENTAL	120.12	
04-11	AP X0154193	CITIBANK	03/26/24 03/27/24	CAR RENTAL	100.42	
04-12	AP X0156709	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	127.35	
04-12	AP X0156709	CITIBANK	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT	415.98	
04-12	AP X0156709	CITIBANK	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	402.60	
04-12	AP X0156709	CITIBANK	03/18/24 03/20/24	LODGING	326.06	
04-12	AP X0156709	CITIBANK	03/18/24 03/20/24	PARKING	24.00	
04-18	AP X0157637	ERTEL, ELIZABETH B.	02/22/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	665.90	
04-18	AP X0157637	ERTEL, ELIZABETH B.	02/22/24 02/23/24	LODGING	175.49	
04-25	AP X0150040	BELZER, CECILIA B.	02/19/24 02/19/24	MEALS	28.31	
04-25	AP X0150040	BELZER, CECILIA B.	02/23/24 02/23/24	MEALS	26.97	
04-25	AP X0150050	HARTSHORN, EMILY M.	02/21/24 02/21/24	TAXI/RIDE SHARE	33.92	
04-25	AP X0150050	HARTSHORN, EMILY M.	02/26/24 02/26/24	TAXI/RIDE SHARE	19.92	
04-25	AP X0150747	MCCARTY, CODY W.	03/08/24 03/08/24	GASOLINE	43.04	
04-25	AP X0150747	MCCARTY, CODY W.	03/20/24 03/20/24	GASOLINE	39.00	
04-25	AP X0150747	MCCARTY, CODY W.	03/26/24 03/26/24	GASOLINE	36.02	
04-25	AP X0150747	MCCARTY, CODY W.	03/27/24 03/27/24	GASOLINE	61.34	
04-25	AP X0150747	MCCARTY, CODY W.	03/06/24 03/16/24	PRIVATE AUTO MILEAGE	279.66	
04-25	AP X0152628	JIMENEZ, AUDREY A.	04/09/24 04/12/24	LODGING	545.15	
04-25	AP X0152708	CAMACHO, RENE	03/08/24 03/08/24	GASOLINE	34.39	
04-25	AP X0152708	CAMACHO, RENE	03/09/24 03/09/24	GASOLINE	34.98	
04-25	AP X0155093	QUINTANA-EDDINS, SAVANNAH L.	03/20/24 03/20/24	PRIVATE AUTO MILEAGE	47.36	
04-25	AP X0156620	AMADOR, ADELA	03/29/24 03/31/24	LODGING	32.42	
04-25	AP X0156620	AMADOR, ADELA	03/28/24 03/28/24	MEALS	13.92	
04-25	AP X0156620	AMADOR, ADELA	03/30/24 03/30/24	MEALS	5.98	
04-25	AP X0156620	AMADOR, ADELA	03/31/24 03/31/24	MEALS	43.80	
04-25	AP X0156620	AMADOR, ADELA	03/27/24 03/27/24	TAXI/RIDE SHARE	71.06	
04-25	AP X0156620	AMADOR, ADELA	03/31/24 03/31/24	TAXI/RIDE SHARE	178.32	
04-25	AP X0156718	CITIBANK	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT	18.75	
04-25	AP X0156718	CITIBANK	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	185.60	
04-25	AP X0156718	CITIBANK	04/09/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT	574.21	
04-25	AP X0156732	CITIBANK	03/07/24 03/09/24	CAR RENTAL	158.68	
04-25	AP X0156732	CITIBANK	03/04/24 03/04/24	TAXI/RIDE SHARE	28.07	
04-25	AP X0156732	CITIBANK	03/07/24 03/07/24	TAXI/RIDE SHARE	27.19	
04-25	AP X0156732	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE	27.89	
04-25	AP X0156732	CITIBANK	03/14/24 03/14/24	TAXI/RIDE SHARE	33.23	
04-25	AP X0156732	CITIBANK	03/15/24 03/15/24	TAXI/RIDE SHARE	17.57	
04-25	AP X0157211	PICK-ROTH, ANDREW M.	03/27/24 03/27/24	GASOLINE	28.89	
04-26	AP 01746636	HON GABRIEL VASQUEZ	03/01/24 03/31/24	LODGING	2,064.00	
04-26	AP 01746636	HON GABRIEL VASQUEZ	03/01/24 03/31/24	MEALS	750.50	
04-29	AP X0156592	CITIBANK -VIASATSWAIRLINES	03/27/24 03/27/24	WI-FI ON TRAVEL	8.00	
04-30	AP X0156964	AMADOR, ADELA	03/27/24 03/27/24	MEALS	17.76	
04-30	AP X0156964	AMADOR, ADELA	03/28/24 03/28/24	MEALS	92.69	

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05-03	AP	X0160391	MCCARTY, CODY W.	03/23/24	03/23/24	GASOLINE	31.79
05-03	AP	X0160391	MCCARTY, CODY W.	03/26/24	03/26/24	GASOLINE	35.65
05-03	AP	X0161057	CAMACHO, RENE	04/15/24	04/15/24	GASOLINE	29.27
05-03	AP	X0161057	CAMACHO, RENE	04/16/24	04/16/24	GASOLINE	31.54
05-06	AP	X0155359	MCCARTY, CODY W.	04/05/24	04/05/24	GASOLINE	37.16
05-06	AP	X0155359	MCCARTY, CODY W.	04/14/24	04/14/24	GASOLINE	55.40
05-06	AP	X0155359	MCCARTY, CODY W.	04/20/24	04/20/24	GASOLINE	51.89
05-06	AP	X0155359	MCCARTY, CODY W.	04/01/24	04/03/24	PRIVATE AUTO MILEAGE	127.04
05-06	AP	X0155359	MCCARTY, CODY W.	04/12/24	04/12/24	PARKING	17.99
05-06	AP	X0157838	AMADOR, ADELA	02/22/24	02/22/24	MEALS	220.64
05-06	AP	X0157838	AMADOR, ADELA	02/21/24	02/21/24	GASOLINE	30.00
05-10	AP	X0162679	AMADOR, ADELA	04/21/24	04/29/24	LODGING	1,313.52
05-13	AP	X0159678	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	47.23
05-13	AP	X0159678	CITIBANK	03/09/24	03/09/24	TAXI/RIDE SHARE	62.57
05-13	AP	X0163441	QUINTANA-EDDINS, SAVANNAH L.	04/29/24	04/29/24	GASOLINE	36.41
05-13	AP	X0163502	HARTSHORN, EMILY M.	04/30/24	04/30/24	TAXI/RIDE SHARE	17.32
05-13	AP	X0164494	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	-280.60
05-13	AP	X0164494	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	607.20
05-13	AP	X0164494	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	380.35
05-13	AP	X0164494	CITIBANK	04/08/24	04/12/24	LODGING	841.31
05-13	AP	X0164494	CITIBANK	04/04/24	04/05/24	CAR RENTAL	67.48
05-13	AP	X0164494	CITIBANK	04/08/24	04/14/24	CAR RENTAL	619.04
05-13	AP	X0164494	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE	22.93
05-13	AP	X0164636	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	X0164636	CITIBANK	03/27/24	03/29/24	LODGING	326.06
05-13	AP	X0164636	CITIBANK	03/30/24	03/31/24	LODGING	123.48
05-13	AP	X0164636	CITIBANK	04/15/24	04/16/24	LODGING	163.03
05-13	AP	X0164636	CITIBANK	04/17/24	04/19/24	LODGING	326.76
05-13	AP	X0164636	CITIBANK	03/29/24	03/29/24	TAXI/RIDE SHARE	21.81
05-13	AP	X0164636	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE	35.42
05-13	AP	X0164636	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	35.28
05-13	AP	X0164636	CITIBANK	04/25/24	04/25/24	TAXI/RIDE SHARE	20.41
05-14	AP	X0161832	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	112.50
05-14	AP	X0161832	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	421.35
05-14	AP	X0161832	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	480.62
05-14	AP	X0161832	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	685.10
05-14	AP	X0161832	CITIBANK	03/25/24	03/28/24	CAR RENTAL	180.17
05-14	AP	X0161832	CITIBANK	03/29/24	04/01/24	CAR RENTAL	607.63
05-14	AP	X0161832	CITIBANK	04/15/24	04/17/24	CAR RENTAL	140.28
05-14	AP	X0161832	CITIBANK	04/16/24	04/20/24	CAR RENTAL	195.01
05-14	AP	X0162424	CITIBANK -ANDELE RESTAURANT	03/29/24	03/29/24	MEALS	78.81
05-14	AP	X0162424	CITIBANK -American Airlines	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-14	AP	X0162424	CITIBANK -CHICK FIL A	03/28/24	03/28/24	MEALS	24.45
05-14	AP	X0162424	CITIBANK -LA NUEVA CASITA	03/30/24	03/30/24	MEALS	32.97
05-15	AP	X0164496	CITIBANK	04/03/24	04/03/24	TAXI/RIDE SHARE	10.86
05-15	AP	X0164496	CITIBANK	04/05/24	04/05/24	TAXI/RIDE SHARE	3.43
05-15	AP	X0164496	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	15.21
05-15	AP	X0164496	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	29.72
05-15	AP	X0164496	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	31.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
05-15	AP X0164496	CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	26.54	
05-15	AP X0164496	CITIBANK .....	04/14/24 04/14/24	TAXI/RIDE SHARE .....	46.89	
05-15	AP X0164496	CITIBANK .....	04/21/24 04/21/24	TAXI/RIDE SHARE .....	31.64	
05-21	AP X0167009	CAMACHO, RENE .....	05/09/24 05/09/24	GASOLINE .....	39.29	
05-23	AP X0164500	CITIBANK -LOHMAN FOOD MART .....	03/30/24 03/30/24	GASOLINE .....	29.94	
05-23	AP X0165239	HARTSHORN, EMILY M. ....	05/07/24 05/07/24	TAXI/RIDE SHARE .....	17.44	
05-23	AP X0165270	HARTSHORN, EMILY M. ....	05/07/24 05/07/24	TAXI/RIDE SHARE .....	18.81	
05-28	AP X0167981	QUINTANA-EDDINS, SAVANNAH L. ....	05/20/24 05/20/24	GASOLINE .....	31.36	
05-29	AP 01754042	HON GABRIEL VASQUEZ .....	04/01/24 04/30/24	LODGING .....	2,580.00	
05-29	AP 01754042	HON GABRIEL VASQUEZ .....	04/01/24 04/30/24	MEALS .....	849.25	
06-03	AP X0167984	QUINTANA-EDDINS, SAVANNAH L. ....	05/17/24 05/17/24	MEALS .....	12.00	
06-03	AP X0168832	CAMACHO, RENE .....	05/20/24 05/20/24	GASOLINE .....	36.48	
06-03	AP X0168832	CAMACHO, RENE .....	05/21/24 05/21/24	GASOLINE .....	27.00	
06-10	AP X0172476	YAGER, AUSTIN P. ....	05/22/24 05/22/24	TAXI/RIDE SHARE .....	26.63	
06-10	AP X0172476	YAGER, AUSTIN P. ....	05/24/24 05/24/24	TAXI/RIDE SHARE .....	22.84	
06-11	AP X0172426	CITIBANK .....	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	402.60	
06-11	AP X0172426	CITIBANK .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....	76.58	
06-11	AP X0172426	CITIBANK .....	05/03/24 05/03/24	TAXI/RIDE SHARE .....	41.05	
06-11	AP X0172426	CITIBANK .....	05/07/24 05/07/24	TAXI/RIDE SHARE .....	16.13	
06-11	AP X0172434	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	234.60	
06-11	AP X0172434	CITIBANK .....	05/05/24 05/05/24	AIRFARE COMMERCIAL TRANSPORT .....	122.85	
06-11	AP X0172434	CITIBANK .....	05/20/24 05/21/24	LODGING .....	163.03	
06-11	AP X0172434	CITIBANK .....	05/31/24 06/01/24	LODGING .....	161.82	
06-20	AP X0166524	PICK-ROTH, ANDREW M. ....	04/10/24 04/10/24	TAXI/RIDE SHARE .....	19.60	
06-20	AP X0166524	PICK-ROTH, ANDREW M. ....	04/11/24 04/11/24	TAXI/RIDE SHARE .....	60.12	
06-20	AP X0169641	QUINTANA-EDDINS, SAVANNAH L. ....	05/28/24 05/28/24	GASOLINE .....	36.52	
06-20	AP X0169641	QUINTANA-EDDINS, SAVANNAH L. ....	05/23/24 05/23/24	PRIVATE AUTO MILEAGE .....	74.80	
06-20	AP X0169798	CITIBANK -United Airlines .....	04/29/24 04/29/24	WI-FI ON TRAVEL .....	16.00	
06-20	AP X0171765	QUINTANA-EDDINS, SAVANNAH L. ....	05/31/24 05/31/24	PRIVATE AUTO MILEAGE .....	79.20	
06-20	AP X0172068	PICK-ROTH, ANDREW M. ....	05/23/24 05/23/24	MEALS .....	20.94	
06-20	AP X0172081	PICK-ROTH, ANDREW M. ....	05/23/24 05/23/24	GASOLINE .....	46.08	
06-20	AP X0172123	PICK-ROTH, ANDREW M. ....	05/07/24 05/07/24	MEALS .....	11.01	
06-20	AP X0172123	PICK-ROTH, ANDREW M. ....	05/07/24 05/07/24	GASOLINE .....	34.39	
06-20	AP X0172439	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
06-20	AP X0172439	CITIBANK .....	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT .....	18.75	
06-20	AP X0172439	CITIBANK .....	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT .....	37.50	
06-20	AP X0173863	QUINTANA-EDDINS, SAVANNAH L. ....	06/11/24 06/11/24	GASOLINE .....	36.74	
06-26	AP 01760726	HON GABRIEL VASQUEZ .....	05/01/24 05/31/24	LODGING .....	1,806.00	
06-26	AP 01760726	HON GABRIEL VASQUEZ .....	05/01/24 05/31/24	MEALS .....	730.75	
06-26	AP X0171206	CITIBANK .....	04/21/24 04/27/24	CAR RENTAL .....	383.96	
06-26	AP X0171206	CITIBANK .....	05/04/24 05/05/24	CAR RENTAL .....	80.54	
06-26	AP X0171206	CITIBANK .....	05/05/24 05/05/24	CAR RENTAL .....	85.06	
06-26	AP X0171206	CITIBANK .....	05/07/24 05/07/24	CAR RENTAL .....	53.27	

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06-26	AP	X0171206	CITIBANK	05/08/24	05/09/24	CAR RENTAL	106.36
06-26	AP	X0171206	CITIBANK	05/20/24	05/22/24	CAR RENTAL	106.93
06-26	AP	X0171206	CITIBANK	05/22/24	05/24/24	CAR RENTAL	108.81
06-26	AP	X0171206	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	98.59
06-26	AP	X0171206	CITIBANK	04/30/24	04/30/24	TAXI/RIDE SHARE	33.06
06-26	AP	X0171216	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-4.50
06-26	AP	X0171216	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	402.60
06-26	AP	X0171216	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	361.60
06-26	AP	X0174656	CITIBANK	04/21/24	04/25/24	LODGING	652.12
06-26	AP	X0174656	CITIBANK	04/21/24	04/26/24	LODGING	1,052.90
06-26	AP	X0174656	CITIBANK	05/05/24	05/06/24	LODGING	151.91
06-26	AP	X0174656	CITIBANK	05/31/24	06/01/24	LODGING	323.64
06-26	AP	X0174656	CITIBANK	04/21/24	04/26/24	PARKING	60.00
06-27	AP	X0175438	PICK-ROTH, ANDREW M.	06/10/24	06/10/24	MEALS	29.87
06-27	AP	X0175438	PICK-ROTH, ANDREW M.	06/11/24	06/11/24	MEALS	27.77
06-27	AP	X0175438	PICK-ROTH, ANDREW M.	06/10/24	06/10/24	GASOLINE	15.62
06-27	AP	X0175438	PICK-ROTH, ANDREW M.	06/11/24	06/11/24	GASOLINE	30.96
06-27	AP	X0175438	PICK-ROTH, ANDREW M.	06/10/24	06/11/24	PARKING	12.00
						TRAVEL TOTALS:	30,353.38
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742847	YES LIVE WORK LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-23	AP	X0156306	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL	1,763.38
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	843.10
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	561.70
04-24	AP	X0151465	COMCAST	03/16/24	04/15/24	UTILITIES	214.60
04-24	AP	X0156552	COMCAST	03/01/24	03/31/24	UTILITIES	110.00
04-24	AP	X0159031	COMCAST	04/16/24	05/15/24	UTILITIES	214.60
04-24	AP	X0160229	THE AEJ GROUP LLC	03/19/24	03/19/24	FRANKABLE TELECOM/TELETOWNHALL	3,755.10
04-25	AP	X0152393	PICK-ROTH, ANDREW M.	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	77.08
04-29	AP	X0156592	CITIBANK -USPS PO 1050091422	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	68.00
05-13	AP	X0164700	THE AEJ GROUP LLC	04/04/24	04/04/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-13	AP	X0164703	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,605.37
05-13	AP	X0165097	COMCAST	04/01/24	04/30/24	UTILITIES	110.00
05-16	AP	01750420	YES LIVE WORK LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-23	AP	X0164500	CITIBANK -UPS BILLING CENTER	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	188.63
05-23	AP	X0164878	MCCARTY, CODY W.	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	92.08
05-28	GL	MED0134093		05/16/24	05/16/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	100.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	845.76
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	560.68
06-03	AP	X0168555	COMCAST	05/16/24	06/15/24	UTILITIES	204.60
06-16	AP	01757188	YES LIVE WORK LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-21	AP	X0173895	COMCAST	05/01/24	05/31/24	UTILITIES	110.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	844.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.68	
06-26	GL	MED0134797	06/04/24 06/04/24	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.29
PRINTING AND REPRODUCTION						
04-11	AP	X0154409	03/21/24 03/21/24	NON-FRANKABLE PRINTING & REPRO	81.14	
04-23	AP	X0156554	02/26/24 04/04/24	ADVERTISEMENTS	25,876.50	
04-25	AP	X0155479	03/07/24 03/07/24	ADVERTISEMENTS	9.36	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	6.48	
04-25	AP	X0155479	03/07/24 03/07/24	ADVERTISEMENTS	10.00	
04-25	AP	X0155479	03/07/24 03/07/24	ADVERTISEMENTS	5.00	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	2.00	
04-25	AP	X0155479	03/07/24 03/08/24	ADVERTISEMENTS	25.00	
04-25	AP	X0155479	03/08/24 03/09/24	ADVERTISEMENTS	50.00	
04-25	AP	X0155479	03/06/24 03/07/24	ADVERTISEMENTS	2.00	
04-25	AP	X0155479	03/07/24 03/07/24	ADVERTISEMENTS	7.00	
04-25	AP	X0155479	03/07/24 03/07/24	ADVERTISEMENTS	7.00	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	7.00	
04-25	AP	X0155479	03/09/24 03/11/24	ADVERTISEMENTS	25.00	
04-25	AP	X0155479	03/07/24 03/07/24	ADVERTISEMENTS	3.00	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	2.00	
04-25	AP	X0155479	03/07/24 03/08/24	ADVERTISEMENTS	35.00	
04-25	AP	X0155479	03/10/24 03/17/24	ADVERTISEMENTS	125.00	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	2.00	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	2.00	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	2.00	
04-25	AP	X0155479	03/07/24 03/08/24	ADVERTISEMENTS	15.00	
04-25	AP	X0155479	03/07/24 03/07/24	ADVERTISEMENTS	10.00	
04-25	AP	X0155479	03/17/24 03/25/24	ADVERTISEMENTS	175.00	
04-25	AP	X0155479	03/06/24 03/06/24	ADVERTISEMENTS	2.00	
04-26	GL	MED0133395	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	2.50	
04-29	AP	X0156592	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	44.12	
05-23	AP	X0164500	04/06/24 04/06/24	ADVERTISEMENTS	166.80	
05-28	GL	MED0134093	03/01/24 03/01/24	PHOTOGRAPHIC (TRANSFER)	600.00	
06-26	AP	X0175428	06/13/24 06/13/24	NON-FRANKABLE PRINTING & REPRO	49.50	
					PRINTING AND REPRODUCTION TOTALS:	27,394.40
OTHER SERVICES						
04-11	AP	X0154409	02/29/24 03/28/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
04-25	AP	X0138324	12/31/23 01/20/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
04-25	AP	X0150040	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS	0.99	
04-29	AP	X0156592	03/13/24 04/12/24	TECHNOLOGY SERVICE CONTRACTS	0.52	
05-14	AP	X0162424	03/31/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
05-23	AP	X0164500	04/13/24 05/12/24	TECHNOLOGY SERVICE CONTRACTS	0.52	
06-20	AP	X0169798	04/30/24 05/30/24	TECHNOLOGY SERVICE CONTRACTS	1.99	

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06-20	AP	X0169798	CITIBANK -GOOGLE Google Storage .....	05/13/24	06/12/24	TECHNOLOGY SERVICE CONTRACTS .....	2.11
06-25	AP	X0173688	OLSON REMCHO LLP .....	05/21/24	05/21/24	NON-TECHNOLOGY SERVICE CONTR .....	162.00
						OTHER SERVICES TOTALS:	174.10
			SUPPLIES AND MATERIALS				
04-11	AP	X0154409	CITIBANK -AMAZON.COM RA8KD5A90 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	15.98
04-11	AP	X0154409	CITIBANK -AMZN Mktp US RA1LY3LY0 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	159.80
04-11	AP	X0154409	CITIBANK -AMZN Mktp US RN4D74RKO .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	139.00
04-11	AP	X0154409	CITIBANK -AMZN Mktp US RZ40F52Q1 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	47.67
04-11	AP	X0154409	CITIBANK -Amazon.com RA4326CLO .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	43.34
04-11	AP	X0154409	CITIBANK -Amazon.com RH17C9M02 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	27.39
04-11	AP	X0154409	CITIBANK -SQ LAS GOLONDRINAS PIE C .....	03/25/24	03/25/24	FOOD & BEVERAGE .....	300.00
04-11	AP	X0154409	CITIBANK -ZOOM US 888-799-9666 .....	03/08/24	03/07/25	SOFTWARE LESS THAN \$500 .....	158.89
04-25	AP	X0152176	WATER STORE N MORE .....	02/23/24	02/23/24	WATER .....	32.42
04-29	AP	X0156592	CITIBANK -EZCATERDISTRICT RICO .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	343.63
04-29	AP	X0156592	CITIBANK -Las Cruces Sun-News .....	02/05/24	03/04/24	PUBLICATIONS/REFERENCE MAT'L .....	12.71
04-29	AP	X0156592	CITIBANK -WALMART.COM .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	38.71
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-86.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	350.95
05-13	AP	X0164946	WATER STORE N MORE .....	03/15/24	03/15/24	WATER .....	16.21
05-14	AP	X0162424	CITIBANK -AMZN Mktp US 2G43B06M3 .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	6.29
05-14	AP	X0162424	CITIBANK -AMZN Mktp US 2G43B06M3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
05-14	AP	X0162424	CITIBANK -AMZN Mktp US GE4YG2QA3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	20.89
05-14	AP	X0162424	CITIBANK -Amazon.com DT80A85S3 .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	20.41
05-14	AP	X0162424	CITIBANK -Amazon.com HW8ID3CP3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	13.96
05-23	AP	X0164500	CITIBANK -ALBUQUERQUE JOURNAL CIRCL .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.99
05-23	AP	X0164500	CITIBANK -AMZN Mktp US IE2A77983 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	19.48
05-23	AP	X0164500	CITIBANK -AMZN Mktp US Y27W19ZB3 .....	04/19/24	04/19/24	FOOD & BEVERAGE .....	28.99
05-23	AP	X0164500	CITIBANK -AMZN Mktp US Y27W19ZB3 .....	04/19/24	04/19/24	HABITATION EXPENSE .....	9.89
05-23	AP	X0164500	CITIBANK -AMZN Mktp US Y27W19ZB3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	125.96
05-23	AP	X0164500	CITIBANK -Amazon.com R68M23XN2 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	18.58
05-23	AP	X0164500	CITIBANK -Amazon.com RN98K4U90 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	13.63
05-23	AP	X0164500	CITIBANK -Amazon.com RN98K4U90 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
05-23	AP	X0164500	CITIBANK -BANQUETS AND BARS TERMIN .....	04/26/24	04/26/24	FOOD & BEVERAGE .....	1,230.24
05-23	AP	X0164500	CITIBANK -WEBFORTUNE ONLINE SUB .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	1.06
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	165.37
06-10	AP	X0172455	CITIBANK -ALBUQUERQUE JOURNAL CIRCL .....	05/04/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.99
06-10	AP	X0172455	CITIBANK -AMZN Mktp US 885TB0WQ3 .....	05/20/24	05/20/24	HABITATION EXPENSE .....	82.10
06-10	AP	X0172455	CITIBANK -AMZN Mktp US 885TB0WQ3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	28.26
06-10	AP	X0172455	CITIBANK -AMZN Mktp US FQ6XF6823 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-10	AP	X0172455	CITIBANK -AMZN Mktp US P62M27R63 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	15.98
06-10	AP	X0172455	CITIBANK -AMZN Mktp US P70Q76QH3 .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	23.79
06-10	AP	X0172455	CITIBANK -AMZN Mktp US P70Q76QH3 .....	05/14/24	05/14/24	HABITATION EXPENSE .....	9.69
06-10	AP	X0172455	CITIBANK -AMZN Mktp US R606Z8CN3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	18.90
06-10	AP	X0172455	CITIBANK -AMZN Mktp US V07242AW3 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	30.98
06-10	AP	X0172455	CITIBANK -Amazon.com 2N50V0AR3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	157.43
06-10	AP	X0172455	CITIBANK -Amazon.com G40J60U03 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	20.55
06-10	AP	X0172455	CITIBANK -Amazon.com T18FY96V3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	85.54
06-20	AP	X0169798	CITIBANK -Alamagdo Dly News .....	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L .....	15.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GABE VASQUEZ—Con.						
06-20	AP	X0169798	04/09/24 05/08/24	CITIBANK -Carlsbad Cur-Argus .....	15.89	
06-20	AP	X0169798	04/09/24 05/08/24	CITIBANK -Las Cruces Sun-News .....	12.71	
06-20	AP	X0169798	05/08/24 11/07/24	CITIBANK -PAYPAL DAILY PRESS .....	72.00	
06-21	AP	X0173988	01/01/24 01/01/24	LEIDOS DIGITAL SOLUTIONS INC .....	400.00	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	101.03	
				SUPPLIES AND MATERIALS TOTALS:		4,334.90
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	259.25	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	259.25	
05-31	GL	MNT0134250	05/21/24 05/31/24	MAINTENANCE / REPAIRS .....	17.74	
06-28	GL	MNT0134884	06/01/24 05/07/24	MAINTENANCE / REPAIRS .....	21.53	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	217.00	
				EQUIPMENT TOTALS:		774.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,696.32
				OFFICE TOTALS:		400,696.32
2023 HON. GABE VASQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742464	04/03/24 05/02/24	BORDER AREA MENTAL HEALTH SERVICES INC .....	2,416.00	
04-24	AP	01746140	01/22/24 01/22/24	VERIZON WIRELESS .....	5,129.76	
04-25	AP	X0158074	12/28/23 12/28/23	CITIBANK -UPS BILLING CENTER .....	217.82	
05-16	AP	01750037	05/03/24 06/02/24	BORDER AREA MENTAL HEALTH SERVICES INC .....	2,416.00	
06-16	AP	01756803	06/03/24 07/02/24	BORDER AREA MENTAL HEALTH SERVICES INC .....	2,416.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,595.58
PRINTING AND REPRODUCTION						
04-25	AP	X0138324	11/14/23 11/30/23	CITIBANK -CARLSBAD RADIO INC .....	322.19	
				PRINTING AND REPRODUCTION TOTALS:		322.19
OTHER SERVICES						
04-02	AP	X0152058	02/15/24 02/15/24	JOHNSON CONTROLS SECURITY LLC .....	7,915.32	
				OTHER SERVICES TOTALS:		7,915.32
SUPPLIES AND MATERIALS						
04-25	AP	X0138324	12/12/23 12/12/23	CITIBANK -AMZN MKTP US 1R7FC05X3 .....	64.99	
04-25	AP	X0138324	12/12/23 12/12/23	CITIBANK -AMZN MKTP US 1R7FC05X3 .....	92.83	
04-25	AP	X0138324	12/11/23 12/11/23	CITIBANK -Amazon.com PZ8M979R3 .....	34.99	
06-03	AP	01754464	01/22/24 01/22/24	GOVCONNECTION INC .....	808.92	
06-10	AP	X0172455	11/06/23 11/06/23	CITIBANK -SEC CR GOOGLE DISNEY MOBI .....	-8.47	
				SUPPLIES AND MATERIALS TOTALS:		993.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,826.35
				OFFICE TOTALS:		21,826.35

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INTERN ALLOWANCES  
2024 HON. GABE VASQUEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,592.20	9,957.27
INTERN ALLOWANCES TOTALS:	19,592.20	9,957.27
OFFICE TOTALS:	19,592.20	9,957.27

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AMABISCO, ANGEL E. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	675.00
AMHAUS, RACHEL A. ....	04/01/24	04/29/24	PAID INTERN - HOUSE PROGRAM .....	1,160.00
BARNARD, JULIAN C. ....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
FISHER, MARLY .....	06/12/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	456.00
GARCIA, PATSY A. ....	04/01/24	05/08/24	DISTRICT OFFICE PAID INTERN - .....	760.00
GARCIA-BRYCE, MATEO B. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	840.00
HANSEN, PIA E. ....	05/16/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	816.67
HILL, ANDREW T. ....	04/01/24	05/19/24	DISTRICT OFFICE PAID INTERN - .....	701.87
HORTA, SONIA .....	04/01/24	05/10/24	DISTRICT OFFICE PAID INTERN - .....	853.33
JURADO, EVELYN .....	04/01/24	05/06/24	DISTRICT OFFICE PAID INTERN - .....	614.40
TESTA, CARLA A. ....	03/01/24	04/26/24	PAID INTERN - HOUSE PROGRAM .....	1,410.00
WATENPAUGH, MORGAN A. ....	06/13/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	270.00
PERSONNEL COMPENSATION TOTALS:				9,957.27
INTERN ALLOWANCES TOTALS:				9,957.27
OFFICE TOTALS:				9,957.27

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MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12.65	23.17
PERSONNEL COMPENSATION .....	673,275.12	360,997.35
TRAVEL .....	36,737.13	22,746.78
RENT, COMMUNICATION, UTILITIES .....	18,702.34	15,015.37
PRINTING AND REPRODUCTION .....	989.12	219.12
OTHER SERVICES .....	3,945.39	3,945.39
SUPPLIES AND MATERIALS .....	5,760.31	4,080.20
EQUIPMENT .....	5,679.65	4,857.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,101.71	411,885.03
OFFICE TOTALS:	745,101.71	411,885.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	36.63
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-15.45
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	7.79
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-17.80
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	23.17
FRANKED MAIL TOTALS:							23.17
PERSONNEL COMPENSATION							
			ALBRITTON, JOHN L. ....	01/03/24	06/30/24	STAFF ASSISTANT/LC .....	13,988.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARC A. VEASEY—Con.							
		ALFARO, MELISSA .....	01/03/24 06/30/24	DISTRICT DIRECTOR .....	27,966.66		
		BELTRAN, JONATHAN .....	04/01/24 06/14/24	LEGISLATIVE AIDE .....	14,388.88		
		BRYANT, SIMONE E. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....	7,500.00		
		BURNSIDE, MICHAEL M. ....	01/03/24 06/30/24	SENIOR POLICY ADVISOR .....	33,560.00		
		DRUCKMAN, EMILY B .....	01/03/24 06/30/24	COMMUNICATIONS DIRECTOR/DEPUTY .....	30,763.34		
		DUBE, LUKE P .....	01/03/24 06/30/24	LEGISLATIVE DIRECTOR .....	22,373.34		
		FIELDS, ANNETTE .....	01/03/24 06/30/24	FIELD REPRESENTATIVE .....	18,178.34		
		GARCIA, JENNIFER L. ....	01/03/24 06/30/24	FIELD REPRESENTATIVE .....	12,585.00		
		GARZA, ARNULFO C. ....	01/03/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,178.34		
		PHIPPS, JANE L. ....	01/03/24 06/30/24	SCHEDULER/OFFICE MANAGER .....	27,966.66		
		RAGLAND, SEQUOIA J. ....	04/08/24 06/30/24	HEALTH LEGISLATIVE ASSISTANT .....	16,138.88		
		RICHARD, SCHERRON E. ....	01/03/24 06/30/24	FIELD REPRESENTATIVE .....	19,017.35		
		ROBLES-CASTRO, MARIA C. ....	01/03/24 06/30/24	FIELD REPRESENTATIVE .....	18,178.34		
		SWEETNAM, MEGHAN .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	1,725.00		
		TATARIAN, ALISA S .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	5,775.00		
		VARNER, NICOLE A .....	01/03/24 06/30/24	CHIEF OF STAFF .....	53,136.66		
		WARD, JENNIFER L. ....	01/03/24 06/30/24	DIRECTOR OF CASEWORK .....	19,576.66		
				PERSONNEL COMPENSATION TOTALS:	360,997.35		
		TRAVEL					
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/09/24 03/09/24	AIRFARE COMMERCIAL TRANSPORT .....	575.10		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	02/24/24 02/28/24	CAR RENTAL .....	662.60		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/02/24 03/06/24	CAR RENTAL .....	521.79		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/09/24 03/11/24	CAR RENTAL .....	409.55		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/17/24 03/19/24	CAR RENTAL .....	268.18		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	02/20/24 02/20/24	TOLLS .....	12.60		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	02/25/24 02/27/24	TOLLS .....	52.16		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/05/24 03/05/24	TOLLS .....	7.35		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/10/24 03/11/24	TOLLS .....	38.25		
04-08	AP 01740630	CITIBANK GOV CARD SERVICE .....	03/18/24 03/19/24	TOLLS .....	26.12		
04-23	AP 01742070	RICHARD, SCHERRON E. ....	01/09/24 04/06/24	PRIVATE AUTO MILEAGE .....	91.79		
04-26	AP 01746717	HON MARC VEASEY .....	03/01/24 03/31/24	LODGING .....	960.00		
04-26	AP 01746717	HON MARC VEASEY .....	03/01/24 03/31/24	MEALS .....	600.00		
05-08	AP 01747282	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10		
05-08	AP 01747282	CITIBANK GOV CARD SERVICE .....	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10		
05-08	AP 01747282	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	601.10		
05-08	AP 01747282	CITIBANK GOV CARD SERVICE .....	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10		
05-08	AP 01747282	CITIBANK GOV CARD SERVICE .....	03/22/24 04/09/24	CAR RENTAL .....	2,594.35		
05-08	AP 01747282	CITIBANK GOV CARD SERVICE .....	03/24/24 04/08/24	TOLLS .....	52.10		
05-14	AP 01748332	VARNER, NICOLE A. ....	02/21/24 02/23/24	MEALS .....	190.83		

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05-29	AP	01754123	HON MARC VEASEY	04/01/24	04/30/24	LODGING	960.00
05-29	AP	01754123	HON MARC VEASEY	04/01/24	04/30/24	MEALS	600.00
06-18	AP	01755620	RICHARD, SCHERRON E.	05/30/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT	460.20
06-18	AP	01755620	RICHARD, SCHERRON E.	06/05/24	06/06/24	MEALS	54.00
06-18	AP	01755620	RICHARD, SCHERRON E.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	56.95
06-18	AP	01755620	RICHARD, SCHERRON E.	06/03/24	06/06/24	TAXI/RIDE SHARE	76.59
06-18	AP	01755620	RICHARD, SCHERRON E.	04/12/24	04/12/24	TOLLS	40.86
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	187.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	236.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	236.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	601.10
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	04/21/24	04/29/24	CAR RENTAL	1,150.30
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/02/24	05/06/24	CAR RENTAL	338.81
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/09/24	05/13/24	CAR RENTAL	808.52
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/17/24	05/21/24	CAR RENTAL	678.75
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	04/22/24	04/29/24	TOLLS	55.35
06-24	AP	01756279	CITIBANK GOV CARD SERVICE	05/10/24	05/13/24	TOLLS	50.43
06-24	AP	01756280	CITIBANK GOV CARD SERVICE	06/02/24	06/05/24	LODGING	448.55
06-26	AP	01760805	HON MARC VEASEY	05/01/24	05/31/24	LODGING	960.00
06-26	AP	01760805	HON MARC VEASEY	05/01/24	05/31/24	MEALS	600.00
						TRAVEL TOTALS:	22,746.78
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01740632	THE AEJ GROUP LLC	04/02/24	04/02/24	FRANKABLE TELECOM/TELETOWNHALL	7,203.10
04-15	AP	01740989	CITI PCARD-USPS PO 1050091422	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	26.38
04-23	AP	01742071	ALBRITTON, JOHN L	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	8.99
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	108.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,383.67
04-26	GL	MED0133395		04/11/24	04/11/24	HIR GRAPHICS (TRANSFER)	70.00
04-30	AP	01746199	THE AEJ GROUP LLC	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL	1,507.10
05-20	AP	01749419	VERIZON	04/11/24	05/10/24	UTILITIES	296.04
05-23	AP	01752833	ALBRITTON, JOHN L	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	14.59
05-28	GL	MED0134093		05/08/24	05/09/24	HIR GRAPHICS (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	108.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,334.10
06-07	AP	01754536	ALBRITTON, JOHN L	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	138.20
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	108.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,334.25
06-26	AP	01759346	CITI PCARD-THE UPS STORE 6554	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	99.06
06-26	AP	01759726	CHARTER COMMUNICATIONS	04/01/24	04/30/24	UTILITIES	150.77
06-26	AP	01759728	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES	150.77
06-26	GL	MED0134797		06/12/24	06/12/24	HIR GRAPHICS (TRANSFER)	70.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARC A. VEASEY—Con.						
06-28	AP 01760237	VERIZON .....	05/11/24 06/10/24	UTILITIES .....		296.04
06-28	AP 01760239	VERIZON .....	06/11/24 07/10/24	UTILITIES .....		296.04
06-28	AP 01761126	CHARTER COMMUNICATIONS .....	03/01/24 03/31/24	UTILITIES .....		150.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,015.37
PRINTING AND REPRODUCTION						
04-15	AP 01740989	CITI PCARD-OFFICE DEPOT #2956 .....	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO .....		63.99
04-15	AP 01740989	CITI PCARD-OFFICE DEPOT #3264 .....	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO .....		55.85
04-22	AP 01742072	ACCURATE WORD .....	04/11/24 04/11/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-07	AP 01747279	CITI PCARD-OFFICEMAX/DEPOT 6165 .....	04/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO .....		49.78
					PRINTING AND REPRODUCTION TOTALS:	219.12
OTHER SERVICES						
04-05	AP 01740642	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/31/23 12/30/24	TECHNOLOGY SERVICE CONTRACTS .....		2,180.00
04-15	AP 01740977	JOHNSON CONTROLS SECURITY LLC .....	02/21/24 02/21/24	SECURITY SERVICE .....		1,234.14
04-26	AP 01745570	ELIAS LAW GROUP LLP .....	03/21/24 03/21/24	NON-TECHNOLOGY SERVICE CONTR .....		225.25
06-24	AP 01759349	ELIAS LAW GROUP LLP .....	05/07/24 05/30/24	NON-TECHNOLOGY SERVICE CONTR .....		114.75
06-26	AP 01759725	ELIAS LAW GROUP LLP .....	04/17/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		191.25
					OTHER SERVICES TOTALS:	3,945.39
SUPPLIES AND MATERIALS						
04-10	AP 01740990	CITI PCARD-4TE CULLIGAN DFW .....	04/01/24 04/30/24	WATER .....		89.56
04-15	AP 01740989	CITI PCARD-NYTimes NYTimes disc .....	03/04/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-15	AP 01740989	CITI PCARD-STAR TELEGRAM CIRULATI .....	03/18/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L .....		140.68
04-23	AP 01742070	RICHARD, SCHERRON E. ....	04/02/24 04/02/24	FOOD & BEVERAGE .....		44.74
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-24.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		234.53
05-07	AP 01747279	CITI PCARD-D J WALL-ST-JOURNAL .....	04/17/24 05/16/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-07	AP 01747279	CITI PCARD-DALLAS MORNING NEWS PA .....	03/28/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L .....		167.29
05-07	AP 01747279	CITI PCARD-DISP CR GOOGLE GSUITE VEA .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		-22.90
05-07	AP 01747279	CITI PCARD-GOOGLE GSUITE VEASEY.H .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		22.90
05-07	AP 01747279	CITI PCARD-NYTimes NYTimes disc .....	04/01/24 04/29/24	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-07	AP 01747279	CITI PCARD-PURELYHR COM USD .....	04/15/24 04/14/25	SOFTWARE LESS THAN \$500 .....		558.90
05-07	AP 01747279	CITI PCARD-STAR TELEGRAM CIRULATI .....	04/17/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L .....		146.08
05-14	AP 01748160	CITI PCARD-ADOBE ADOBE .....	04/15/24 05/14/24	SOFTWARE LESS THAN \$500 .....		21.64
05-14	AP 01748160	CITI PCARD-Amazon.com 9L2Y918T3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....		22.86
05-14	AP 01748160	CITI PCARD-Amazon.com PF2QF3JV3 .....	04/16/24 04/16/24	FOOD & BEVERAGE .....		75.00
05-14	AP 01748160	CITI PCARD-CULLIGAN OF DFW .....	05/01/24 05/31/24	WATER .....		15.70
05-14	AP 01748160	CITI PCARD-SQ CAFE HANA .....	04/25/24 04/25/24	FOOD & BEVERAGE .....		119.07
05-14	AP 01748160	CITI PCARD-TARGET 00008755 .....	04/21/24 04/21/24	OFFICE SUPPLIES (OUTSIDE) .....		28.13
05-14	AP 01748160	CITI PCARD-WALGREENS #9126 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....		8.43
05-14	AP 01748161	ALFARO, MELISSA .....	03/28/24 03/28/24	FOOD & BEVERAGE .....		60.92
05-14	AP 01748161	ALFARO, MELISSA .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....		22.72
05-16	AP 01752620	CDW GOVERNMENT LLC .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....		858.17
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-48.00
06-06	AP 01754350	CITI PCARD-AMZN MktP US 2D68H97F3 .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....		41.44

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06-06	AP	01754350	CITI PCARD-AMZN Mktp US JR1DK1G3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	54.99
06-06	AP	01754350	CITI PCARD-AMZN Mktp US OB4TK2293 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	16.98
06-06	AP	01754350	CITI PCARD-AMZN Mktp US VWO237F83 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	14.98
06-06	AP	01754350	CITI PCARD-D J WALL-ST-JOURNAL .....	05/06/24	05/05/25	PUBLICATIONS/REFERENCE MAT'L .....	495.95
06-06	AP	01754350	CITI PCARD-D J WALL-ST-JOURNAL .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-06	AP	01754350	CITI PCARD-DALLAS MORNING NEWS PA .....	05/21/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L .....	167.29
06-06	AP	01754350	CITI PCARD-NYTimes NYTimes disc .....	04/29/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-06	AP	01754350	CITI PCARD-NYTimes NYTimes disc .....	05/27/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-06	AP	01754350	CITI PCARD-OFFICEMAX/DEPOT 6165 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	40.04
06-06	AP	01754350	CITI PCARD-STAR TELEGRAM CIRULATI .....	05/17/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	140.68
06-26	AP	01759346	CITI PCARD-ADOBE ADOBE .....	05/15/24	06/14/24	SOFTWARE LESS THAN \$500 .....	21.64
06-26	AP	01759346	CITI PCARD-CHICK-FIL-A #03177 .....	04/27/24	04/27/24	FOOD & BEVERAGE .....	44.70
06-26	AP	01759346	CITI PCARD-DOLLARTREE .....	04/27/24	04/27/24	FOOD & BEVERAGE .....	9.00
06-26	AP	01759346	CITI PCARD-DOLLARTREE .....	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE) .....	1.35
06-26	AP	01759346	CITI PCARD-OFFICE DEPOT #691 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	51.39
06-26	AP	01759346	CITI PCARD-PANERA BREAD #606158 O .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	158.93
06-26	AP	01759346	CITI PCARD-PANERA BREAD #606158 P .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	78.81
06-26	AP	01759346	CITI PCARD-WM SUPERCENTER #5147 .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	45.16
06-26	AP	01759346	CITI PCARD-WM SUPERCENTER #5147 .....	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE) .....	44.16
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	84.85
SUPPLIES AND MATERIALS TOTALS:							4,080.20

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	274.00
05-13	AP	01749061	CDW GOVERNMENT LLC .....	04/01/24	04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,399.00
05-13	AP	01749061	CDW GOVERNMENT LLC .....	04/01/24	04/01/24	WARRANTIES .....	137.65
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	274.00
06-24	AP	01756288	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/12/24	06/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,499.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	274.00
EQUIPMENT TOTALS:							4,857.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,885.03
OFFICE TOTALS:							411,885.03

2023 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742754	ABJ GROUP ENTERPRISES TX LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,636.00
04-16	AP	01742765	STRATA ASSET SERVICES LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,879.69
05-16	AP	01750327	ABJ GROUP ENTERPRISES TX LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,636.00
05-16	AP	01750338	STRATA ASSET SERVICES LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,879.69
06-16	AP	01757095	ABJ GROUP ENTERPRISES TX LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,636.00
06-16	AP	01757106	STRATA ASSET SERVICES LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,879.69
06-28	AP	01761125	CHARTER COMMUNICATIONS .....	01/01/24	01/31/24	UTILITIES .....	150.77
RENT, COMMUNICATION, UTILITIES TOTALS:							19,697.84
OTHER SERVICES							
06-21	AP	01756293	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	12/28/23	MISCELLANEOUS OTHER SERVICES .....	420.00
06-21	AP	01756294	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/31/23	12/31/23	MISCELLANEOUS OTHER SERVICES .....	859.75
OTHER SERVICES TOTALS:							1,279.75
SUPPLIES AND MATERIALS							
06-21	AP	01756292	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/11/23	12/11/23	OFFICE SUPPLIES (OUTSIDE) .....	179.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARC A. VEASEY—Con.						
06-21	AP 01756295	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/23 12/13/23	OFFICE SUPPLIES (OUTSIDE)		425.00
06-21	AP 01756297	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		510.00
06-21	AP 01756298	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/23 12/28/23	OFFICE SUPPLIES (OUTSIDE)		233.00
06-21	AP 01756299	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/23 12/14/23	OFFICE SUPPLIES (OUTSIDE)		699.00
					SUPPLIES AND MATERIALS TOTALS:	2,046.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,023.59
					OFFICE TOTALS:	23,023.59
INTERN ALLOWANCES						
2024 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,925.00
					INTERN ALLOWANCES TOTALS:	11,550.00
					OFFICE TOTALS:	11,550.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EILAND, DELANEY P.	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		GEORGES, KENNIS A.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		875.00
		HADDOCK, NOAH M.	04/01/24 04/15/24	DISTRICT OFFICE PAID INTERN -		325.00
		HAMILTON, EMMA G.	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		HENDERSON, JEREMY C.	06/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,300.00
		KING, TERESA O.	04/01/24 04/15/24	DISTRICT OFFICE PAID INTERN -		325.00
		LOPEZ, ALLEN E.	04/01/24 04/15/24	PAID INTERN - HOUSE PROGRAM		650.00
		MEDINA, CRISTIAN	04/01/24 04/15/24	DISTRICT OFFICE PAID INTERN -		325.00
		NFONGA, ASHLEY	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		875.00
		SANDERS JR, CLARENCE D.	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		875.00
		SMITH, CARSEN C.	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM		1,650.00
		SRIRAM, ANIRUDH	06/01/24 06/30/24	DISTRICT OFFICE PAID INTERN -		875.00
		ZARAZUA, ARIAN A.	06/16/24 06/30/24	DISTRICT OFFICE PAID INTERN -		875.00
					PERSONNEL COMPENSATION TOTALS:	11,550.00
					INTERN ALLOWANCES TOTALS:	11,550.00
					OFFICE TOTALS:	11,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58.11
					PERSONNEL COMPENSATION	644,706.02
					TRAVEL	11,688.62
					RENT, COMMUNICATION, UTILITIES	126,346.14
					PRINTING AND REPRODUCTION	1,053.00
						61.68
						325,974.96
						7,518.92
						63,062.42
						38.00

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OTHER SERVICES .....	3,750.00	1,500.00
SUPPLIES AND MATERIALS .....	3,397.01	1,410.73
EQUIPMENT .....	2,104.44	1,052.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,103.34	400,618.93
OFFICE TOTALS:	793,103.34	400,618.93

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	29.95	
04-30	GL	FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	-12.15	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	24.78	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	19.10	
							FRANKED MAIL TOTALS:	61.68

PERSONNEL COMPENSATION								
			ALLEYNE-LEGENDRE, RUMER J. ....	04/01/24	06/30/24	SR LEGISLATIVE ASSISTANT .....	20,750.01	
			ALVES, MERCY .....	04/01/24	06/30/24	CASEWORKER .....	19,500.00	
			BECA-BARRAGAN, RENATA .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01	
			BETANCOURT, JOHNATHAN .....	04/01/24	06/30/24	COMMUNITY LIAISON .....	15,000.00	
			CASTILLO, EVELYN .....	04/01/24	06/30/24	EXEC ASST-DISTRICT .....	13,749.99	
			CRUZ, EVELYN .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	28,749.99	
			EACHEVARRIA, TIFFANY M. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	14,499.99	
			ERKEL, RICHARD M .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	33,000.00	
			GARCIA, CHRISTOPHER .....	04/01/24	06/30/24	PRESS SECRETARY/STAFF ASSISTAN .....	18,750.00	
			GARCIA, MORAIMA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00	
			JOHNSON, SAMANTHA N. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	17,499.99	
			JUNG, MELISSA R. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	624.99	
			MCGINNIS, MICHAEL A .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00	
			MCWADE, TIMOTHY R. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	13,500.00	
			ORTIZ, SAMMY D .....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	18,249.99	
			QUINONES, IRIS H. ....	04/01/24	06/30/24	COMMUNITY LIAISON .....	19,500.00	
			ROMAN, RACHEL A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
			ROSARIO, MARITZA .....	04/01/24	06/30/24	STAFF ASSISTANT .....	18,750.00	
			VOSLOW, LAUREN E. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	500.01	
			WILEY, DANIEL K. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,750.00	
							PERSONNEL COMPENSATION TOTALS:	325,974.96

TRAVEL							
04-22	AP	X0154867	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	148.10
04-22	AP	X0154867	CITIBANK .....	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT .....	113.10
04-22	AP	X0154867	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	64.10
04-22	AP	X0154867	CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	148.10
04-22	AP	X0154867	CITIBANK .....	02/29/24	02/29/24	NON-AIRFARE COMMERCIAL TRANSP .....	337.00
04-22	AP	X0154867	CITIBANK .....	03/05/24	03/05/24	NON-AIRFARE COMMERCIAL TRANSP .....	186.00
04-22	AP	X0154867	CITIBANK .....	03/11/24	03/11/24	NON-AIRFARE COMMERCIAL TRANSP .....	144.00
04-26	AP	01746643	HON NYDIA VELAZQUEZ .....	03/01/24	03/31/24	LODGING .....	966.13
04-26	AP	01746643	HON NYDIA VELAZQUEZ .....	03/01/24	03/31/24	MEALS .....	286.40
05-17	AP	X0164642	MCWADE, TIMOTHY R. ....	03/05/24	03/22/24	PRIVATE AUTO MILEAGE .....	59.63
05-17	AP	X0164653	MCWADE, TIMOTHY R. ....	04/09/24	04/30/24	PRIVATE AUTO MILEAGE .....	57.62
05-29	AP	01754048	HON NYDIA VELAZQUEZ .....	04/01/24	04/30/24	LODGING .....	966.13
05-29	AP	01754048	HON NYDIA VELAZQUEZ .....	04/01/24	04/30/24	MEALS .....	622.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NYDIA M. VELAZQUEZ—Con.						
05-31	AP X0162316	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-31	AP X0162316	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		113.10
05-31	AP X0162316	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		328.10
05-31	AP X0162316	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		64.10
05-31	AP X0162316	CITIBANK	04/12/24 04/12/24	NON-AIRFARE COMMERCIAL TRANSP		452.00
06-26	AP 01760732	HON NYDIA VELAZQUEZ	05/01/24 05/31/24	LODGING		966.13
06-26	AP 01760732	HON NYDIA VELAZQUEZ	05/01/24 05/31/24	MEALS		350.90
06-26	AP X0170251	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-26	AP X0170251	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		64.10
06-26	AP X0170251	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		293.47
06-26	AP X0170251	CITIBANK	05/01/24 05/01/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
06-26	AP X0170251	CITIBANK	05/08/24 05/08/24	NON-AIRFARE COMMERCIAL TRANSP		-298.00
06-26	AP X0170251	CITIBANK	05/09/24 05/09/24	NON-AIRFARE COMMERCIAL TRANSP		596.00
06-26	AP X0170251	CITIBANK	05/22/24 05/22/24	NON-AIRFARE COMMERCIAL TRANSP		414.00
06-26	AP X0170251	CITIBANK	05/23/24 05/23/24	NON-AIRFARE COMMERCIAL TRANSP		-414.00
					TRAVEL TOTALS:	7,518.92
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740781	FEDEX BILLING ONLINE	03/25/24 03/29/24	POSTAGE / COURIER / BOX RENTAL		45.41
04-05	AP X0153365	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/24 04/30/24	UTILITIES		615.00
04-16	AP 01742701	HAVE REALTY CORPORATION	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
04-16	AP 01742763	JIM ADAMS	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
04-22	AP X0157532	JIM ADAMS	03/06/24 04/04/24	UTILITIES		115.17
04-22	AP X0157879	NATIONAL GRID	02/29/24 03/29/24	UTILITIES		133.07
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		44.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		116.25
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		925.45
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		272.89
04-24	AP X0160083	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/24 04/02/24	UTILITIES		178.93
04-25	AP 01746264	FEDEX BILLING ONLINE	04/15/24 04/19/24	POSTAGE / COURIER / BOX RENTAL		19.58
05-01	AP 01747467	FEDEX BILLING ONLINE	04/22/24 04/26/24	POSTAGE / COURIER / BOX RENTAL		18.32
05-02	AP X0161392	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24 05/31/24	UTILITIES		615.00
05-16	AP 01749618	FEDEX BILLING ONLINE	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL		85.68
05-16	AP 01750274	HAVE REALTY CORPORATION	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
05-16	AP 01750336	JIM ADAMS	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
05-17	AP X0166279	NATIONAL GRID	03/29/24 04/30/24	UTILITIES		86.64
05-17	AP X0166280	JIM ADAMS	04/04/24 05/03/24	UTILITIES		143.24
05-23	AP 01753488	FEDEX BILLING ONLINE	05/13/24 05/17/24	POSTAGE / COURIER / BOX RENTAL		45.79
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		44.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		595.92
05-29	GL EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)		272.94
06-03	AP X0169161	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24 06/30/24	UTILITIES		615.00
06-10	AP X0172477	CONSOLIDATED EDISON COMPANY OF NY INC	04/02/24 05/01/24	UTILITIES		634.05

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06-10	AP	X0172481	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/01/24	05/31/24	UTILITIES .....	735.01
06-10	AP	X0172484	NATIONAL GRID .....	04/30/24	05/31/24	UTILITIES .....	50.86
06-11	AP	01739861	FEDEX BILLING ONLINE .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	33.16
06-14	AP	01755907	FEDEX BILLING ONLINE .....	06/03/24	06/07/24	POSTAGE / COURIER / BOX RENTAL .....	43.84
06-16	AP	01757042	HAVE REALTY CORPORATION .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	11,991.10
06-16	AP	01757104	JIM ADAMS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	6,250.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	100.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	963.73
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	272.94
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	63,062.42
06-27	AP	X0175056	ACCURATE WORD .....	06/14/24	06/14/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	38.00
04-05	AP	X0155052	NEW YORK CRYSTAL CLEANING CORP .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	750.00
05-13	AP	X0163743	NEW YORK CRYSTAL CLEANING CORP .....	05/01/24	05/31/24	JANITORIAL AND MAINT SERV .....	750.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,500.00
04-01	AP	X0152532	STAPLES INC & SUBSIDIARIES .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	54.68
04-01	AP	X0152989	STAPLES INC & SUBSIDIARIES .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	59.68
04-05	AP	X0153299	READYREFRESH BLUETRITON BRANDS INC .....	02/23/24	03/22/24	WATER .....	43.53
04-22	AP	X0157282	READYREFRESH BLUETRITON BRANDS INC .....	01/27/24	02/26/24	WATER .....	38.07
04-25	AP	X0153835	READYREFRESH BLUETRITON BRANDS INC .....	02/27/24	03/26/24	WATER .....	78.74
04-29	AP	X0160955	READYREFRESH BLUETRITON BRANDS INC .....	03/23/24	04/22/24	WATER .....	47.23
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-39.00
04-30	GL	FRM0133514	.....	03/06/24	03/18/24	FRAMING (TRANSFER) .....	50.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	129.94
05-02	AP	X0161394	CANON SOLUTIONS AMERICA INC .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	90.00
05-06	AP	X0162721	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24	04/26/24	WATER .....	20.00
05-16	AP	X0164858	ECHVARRIA, TIFFANY M. ....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	6.25
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	191.50
06-11	AP	X0172762	READYREFRESH BLUETRITON BRANDS INC .....	04/23/24	05/22/24	WATER .....	71.99
06-17	AP	X0173290	STAPLES INC & SUBSIDIARIES .....	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE) .....	45.15
06-21	AP	X0174045	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-26	AP	X0175869	STAPLES INC & SUBSIDIARIES .....	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) .....	96.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	26.97
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,410.73
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	350.74
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	350.74
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	350.74
						EQUIPMENT TOTALS:	1,052.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,618.93
						OFFICE TOTALS:	400,618.93

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2023 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

05-03	AP	01747913	LEIDOS DIGITAL SOLUTIONS INC .....	05/03/24	05/03/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,368.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NYDIA M. VELAZQUEZ—Con.						
05-03	AP X0160904	JOHNSON CONTROLS SECURITY LLC	11/15/23 11/15/23	COMPUTER HARDW PURCH LESS THAN \$25,000		21,912.60
					EQUIPMENT TOTALS:	28,280.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,280.60
					OFFICE TOTALS:	28,280.60
2020 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0152848	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/20 09/01/20	UTILITIES		500.46
04-02	AP X0152851	CONSOLIDATED EDISON COMPANY OF NY INC	09/01/20 10/01/20	UTILITIES		584.48
04-02	AP X0152853	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/20 10/30/20	UTILITIES		435.51
04-02	AP X0152854	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/20 12/03/20	UTILITIES		404.53
04-02	AP X0152856	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/20 01/05/21	UTILITIES		378.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,303.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,303.88
					OFFICE TOTALS:	2,303.88
INTERN ALLOWANCES						
2024 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,818.20
					INTERN ALLOWANCES TOTALS:	6,818.20
					OFFICE TOTALS:	6,818.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOPP, PENELOPE	05/20/24 06/30/24	DISTRICT OFFICE PAID INTERN -		4,384.72
		MCLAUGHLIN, SANTIAGO J.	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN -		2,433.48
					PERSONNEL COMPENSATION TOTALS:	6,818.20
					INTERN ALLOWANCES TOTALS:	6,818.20
					OFFICE TOTALS:	6,818.20
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,066.55
					PERSONNEL COMPENSATION	627,497.24
					TRAVEL	10,412.69
					RENT, COMMUNICATION, UTILITIES	18,345.70
					PRINTING AND REPRODUCTION	79,325.82
					OTHER SERVICES	12,320.00
					SUPPLIES AND MATERIALS	20,861.28
						224.12
						328,541.68
						6,701.40
						8,901.73
						77,794.82
						6,220.00
						7,343.91

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EQUIPMENT .....	2,290.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,119.28	435,892.66
OFFICE TOTALS:	772,119.28	435,892.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	153.52
04-30	GL FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-25.25
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	181.82
05-31	GL FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-62.30
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	80.93
06-30	GL FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-104.60
						FRANKED MAIL TOTALS:
						224.12

PERSONNEL COMPENSATION

ANTES, PRESTON D. ....	04/01/24	05/24/24	STAFF ASSISTANT .....	6,750.00
BECK, ALEXANDRA N. ....	04/01/24	06/30/24	CASEWORKER .....	16,499.99
BLACKWELL, JORDAN A. ....	04/01/24	06/30/24	LEGISLATIVE AIDE .....	15,750.00
BRYANT, ARTHUR H. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	24,416.67
COOK, KRISTOPHER D. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	20,000.01
DAVIS, MELANIE F. ....	04/01/24	06/30/24	IT TECH .....	7,950.00
DUBERSTEIN, REBECCA M. ....	05/01/24	05/31/24	SHARED EMPLOYEE .....	5,000.00
DUBUQUE, THEODORE J. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01
FEARS, JORDAN M. ....	04/01/24	06/30/24	DIR DISTRICT RELATIONS DEVELOP .....	21,687.51
GANS, DAVID S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	19,750.01
GATES, ZACHARY L. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	21,999.99
JOSEPH, MARY C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	26,250.00
KELLER, CHARLES C. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	51,975.00
KOCH, ABIGAIL K. ....	06/10/24	06/17/24	STAFF ASSISTANT .....	1,000.00
O'CONNOR, MARY M. ....	04/01/24	06/30/24	FINANCIAL DIRECTOR .....	4,762.50
SMITH, EMILY A. ....	04/01/24	06/30/24	SCHEDULE COORDINATOR .....	22,500.00
STONEBRAKER, MIRIAM H. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	27,999.99
WINSHIP, JACQUELINE N. ....	04/01/24	06/30/24	SENIOR COMMUNITY LIAISON .....	21,750.00
				PERSONNEL COMPENSATION TOTALS:
				328,541.68

TRAVEL

04-01	AP X0149721	ANTES, PRESTON D. ....	03/05/24	03/25/24	PRIVATE AUTO MILEAGE .....	97.84
04-10	AP X0156248	FEARS, JORDAN M. ....	03/01/24	03/26/24	PRIVATE AUTO MILEAGE .....	63.80
04-12	AP X0122524	BRYANT, ARTHUR H. ....	04/04/24	04/04/24	WI-FI ON TRAVEL .....	13.00
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/02/24	04/04/24	LODGING .....	348.72
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/02/24	04/02/24	MEALS .....	56.38
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/03/24	04/03/24	MEALS .....	73.59
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/02/24	04/03/24	CAR RENTAL .....	157.86
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/02/24	04/02/24	TAXI/RIDE SHARE .....	47.00
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/04/24	04/04/24	TAXI/RIDE SHARE .....	70.52
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/02/24	04/02/24	MISCELLANEOUS TRAVEL .....	5.00
04-12	AP X0157505	BRYANT, ARTHUR H. ....	04/02/24	04/04/24	MISCELLANEOUS TRAVEL .....	20.00
04-17	AP X0154886	CITIBANK .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-17	AP X0154886	CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-17	AP X0154886	CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10
04-17	AP X0154886	CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	191.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN WAGNER—Con.						
04-17	AP	X0157530	WINSHIP, JACQUELINE N	03/01/24 03/28/24	PRIVATE AUTO MILEAGE	134.00
05-01	AP	X0161562	STONEBRAKER, MIRIAM H.	04/04/24 04/04/24	PRIVATE AUTO MILEAGE	26.01
05-06	AP	X0159066	ANTES, PRESTON D.	04/15/24 04/15/24	PRIVATE AUTO MILEAGE	23.67
05-08	AP	X0161539	FEARS, JORDAN M.	04/02/24 04/23/24	PRIVATE AUTO MILEAGE	108.68
05-13	AP	X0165171	WINSHIP, JACQUELINE N	04/03/24 04/30/24	PRIVATE AUTO MILEAGE	253.93
05-21	AP	X0162034	CITIBANK	04/02/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT	672.20
05-21	AP	X0162034	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
05-21	AP	X0162034	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	76.10
05-21	AP	X0162034	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	115.00
05-21	AP	X0162034	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	191.10
05-24	AP	X0167607	ANTES, PRESTON D.	05/01/24 05/01/24	PRIVATE AUTO MILEAGE	25.14
06-04	AP	X0171093	STONEBRAKER, MIRIAM H.	05/14/24 05/22/24	PRIVATE AUTO MILEAGE	52.06
06-04	AP	X0171099	STONEBRAKER, MIRIAM H.	05/22/24 05/22/24	PARKING	21.00
06-04	AP	X0171101	FEARS, JORDAN M.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE	156.41
06-18	AP	X0170110	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170110	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170110	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170110	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170110	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170110	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170110	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-18	AP	X0170110	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	349.20
06-18	AP	X0170110	CITIBANK	06/06/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	382.20
06-24	AP	X0174460	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	76.10
06-24	AP	X0174460	CITIBANK	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT	191.10
06-24	AP	X0174460	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	505.47
06-28	AP	X0176823	FEARS, JORDAN M.	06/03/24 06/25/24	PRIVATE AUTO MILEAGE	95.12
					TRAVEL TOTALS:	6,701.40
						2858
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0149721	ANTES, PRESTON D.	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	29.55
04-02	AP	X0153817	VERIZON	03/24/24 04/23/24	UTILITIES	1,118.57
04-04	AP	X0155941	FEDEX	03/07/24 03/07/24	POSTAGE / COURIER / BOX RENTAL	32.43
04-09	AP	X0155881	CHARTER COMMUNICATIONS	04/01/24 04/30/24	UTILITIES	119.98
04-10	AP	X0156320	AMEREN MISSOURI	03/04/24 04/03/24	UTILITIES	129.86
04-23	AP	X0159881	CITY OF WASHINGTON	02/29/24 03/31/24	UTILITIES	64.60
04-23	AP	X0160071	AT&T	04/15/24 05/14/24	UTILITIES	159.10
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	105.75
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	4.41
04-30	AP	X0161189	CHARTER COMMUNICATIONS	04/24/24 05/23/24	UTILITIES	237.89
04-30	AP	X0161675	VERIZON	04/24/24 05/23/24	UTILITIES	1,000.32
05-07	AP	X0164175	CHARTER COMMUNICATIONS	05/01/24 05/31/24	UTILITIES	119.98
05-15	AP	X0166312	HUEFFMEIER TRUCKING LLC	05/01/24 05/31/24	UTILITIES	35.00

05-20	AP	X0167067	CITY OF WASHINGTON	03/31/24	04/30/24	UTILITIES	55.53
05-21	AP	X0167360	WINSHIP, JACQUELINE N	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	54.47
05-24	AP	X0167802	AT&T	05/15/24	06/14/24	UTILITIES	159.10
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	105.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	8.41
05-29	AP	X0169158	VERIZON	05/24/24	06/23/24	UTILITIES	954.82
05-30	AP	X0169549	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	300.00
05-30	AP	X0169550	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24	05/02/24	UTILITIES	300.00
05-31	AP	X0169419	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/02/24	UTILITIES	300.00
06-03	AP	X0169159	CHARTER COMMUNICATIONS	05/24/24	06/23/24	UTILITIES	237.89
06-04	AP	X0171622	HUEFFMEIER TRUCKING LLC	06/01/24	06/30/24	UTILITIES	35.00
06-05	AP	01754925	AMEREN MISSOURI	04/03/24	05/02/24	UTILITIES	68.72
06-05	AP	X0171419	CHARTER COMMUNICATIONS	06/01/24	06/30/24	UTILITIES	119.98
06-06	AP	X0172259	AMEREN MISSOURI	05/02/24	06/03/24	UTILITIES	31.86
06-10	AP	X0172464	IMPACT FRANKING LLC	05/30/24	06/03/24	FRANKABLE TELECOM/TELETOWNHALL	1,996.17
06-10	AP	X0172465	FEDEX	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	26.88
06-24	AP	X0175122	CITY OF WASHINGTON	04/30/24	05/31/24	UTILITIES	58.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	105.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	8.59
06-26	AP	X0176154	AT&T	06/15/24	07/14/24	UTILITIES	159.10
06-28	AP	X0176521	CHARTER COMMUNICATIONS	06/24/24	07/23/24	UTILITIES	237.89
06-28	AP	X0176794	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/24	08/02/24	UTILITIES	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,901.73
PRINTING AND REPRODUCTION							
04-08	AP	X0155579	AMPLIFY INC	03/01/24	03/31/24	ADVERTISEMENTS	16,227.45
04-23	AP	X0159738	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-30	AP	X0161259	ACCURATE WORD	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	284.00
05-07	AP	X0163683	AMPLIFY INC	04/01/24	04/30/24	ADVERTISEMENTS	7,635.62
05-21	AP	X0167411	ACCURATE WORD	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-29	AP	X0168861	ACCURATE WORD	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO	584.00
05-29	AP	X0168714	ACCURATE WORD	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-05	AP	X0170473	CITIBANK-NEWMAGAZINE NETWORK	05/15/24	05/15/24	ADVERTISEMENTS	2,260.00
06-07	AP	X0172097	AMPLIFY INC	05/01/24	05/31/24	ADVERTISEMENTS	37,403.57
06-07	AP	X0172120	AMPLIFY INC	06/03/24	06/03/24	FRANKABLE PRINTING & REPRO	13,274.68
PRINTING AND REPRODUCTION TOTALS:							77,794.82
OTHER SERVICES							
04-09	AP	X0155860	EASTLAKE CLEANING SERVICE	03/02/24	03/30/24	JANITORIAL AND MAINT SERV	120.00
04-16	AP	01743089	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-07	AP	X0163681	EASTLAKE CLEANING SERVICE	04/13/24	04/27/24	JANITORIAL AND MAINT SERV	80.00
05-16	AP	01750658	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-04	AP	X0171575	EASTLAKE CLEANING SERVICE	05/11/24	05/25/24	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01757425	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
OTHER SERVICES TOTALS:							6,220.00
SUPPLIES AND MATERIALS							
04-01	AP	X0149721	ANTES, PRESTON D.	03/11/24	03/26/24	FOOD & BEVERAGE	57.45
04-01	AP	X0153385	QUENCH USA LLC	04/01/24	04/30/24	WATER	35.00
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	253.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANN WAGNER—Con.						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	180.76	
04-10	AP X0156248	FEARS, JORDAN M.	03/14/24 03/14/24	FOOD & BEVERAGE	25.00	
04-10	AP X0156248	FEARS, JORDAN M.	03/26/24 03/26/24	FOOD & BEVERAGE	35.00	
04-15	AP X0157989	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)	302.00	
04-17	AP X0157530	WINSHIP, JACQUELINE N	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	156.35	
04-17	AP X0158397	PURITAN SPRINGS WATER	04/10/24 05/08/24	WATER	61.89	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	WATER	21.84	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	FOOD & BEVERAGE	331.03	
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	166.60	
04-23	AP X0159876	O'CONNOR, MARY M.	04/16/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L	39.99	
04-25	AP X0160715	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	1,499.00	
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-41.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	428.40	
04-30	AP X0161432	QUENCH USA LLC	05/01/24 05/31/24	WATER	35.00	
05-01	AP X0161590	STONEBRAKER, MIRIAM H.	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	177.17	
05-02	AP X0163120	ANTES, PRESTON D.	04/29/24 04/29/24	FOOD & BEVERAGE	4.00	
05-02	AP X0163120	ANTES, PRESTON D.	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE)	25.88	
05-06	AP X0159066	ANTES, PRESTON D.	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	42.49	
05-07	AP X0163687	SHARP ELECTRONICS CORPORATION	04/28/24 04/28/24	OFFICE SUPPLIES (OUTSIDE)	842.00	
05-13	AP X0165171	WINSHIP, JACQUELINE N	04/15/24 04/15/24	FOOD & BEVERAGE	37.55	
05-13	AP X0165171	WINSHIP, JACQUELINE N	04/30/24 04/30/24	FOOD & BEVERAGE	47.18	
05-13	AP X0165171	WINSHIP, JACQUELINE N	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	11.84	
05-13	AP X0165264	WINSHIP, JACQUELINE N	04/11/24 04/11/24	FOOD & BEVERAGE	20.00	
05-15	AP X0165640	PURITAN SPRINGS WATER	05/08/24 06/04/24	WATER	41.48	
05-21	AP X0162447	CITIBANK -AMZN Mktp US	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	-23.39	
05-21	AP X0162447	CITIBANK -AMZN Mktp US 2F35M85D3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	45.36	
05-24	AP X0167607	ANTES, PRESTON D.	05/10/24 05/10/24	FOOD & BEVERAGE	66.41	
05-24	AP X0167607	ANTES, PRESTON D.	05/14/24 05/14/24	FOOD & BEVERAGE	19.39	
05-24	AP X0167607	ANTES, PRESTON D.	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE)	17.96	
05-24	AP X0167607	ANTES, PRESTON D.	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)	62.16	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	WATER	50.16	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	FOOD & BEVERAGE	296.38	
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	34.97	
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	WATER	21.84	
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	FOOD & BEVERAGE	329.55	
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	70.67	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-123.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	229.41	
05-31	AP X0168862	O'CONNOR, MARY M.	05/17/24 06/16/24	PUBLICATIONS/REFERENCE MAT'L	39.99	
06-03	AP X0169607	QUENCH USA LLC	06/01/24 06/30/24	WATER	35.00	
06-04	AP X0171101	FEARS, JORDAN M.	05/01/24 05/01/24	FOOD & BEVERAGE	25.00	
06-04	AP X0171101	FEARS, JORDAN M.	05/15/24 05/15/24	FOOD & BEVERAGE	21.00	
06-04	AP X0171141	FEARS, JORDAN M.	05/21/24 05/21/24	FOOD & BEVERAGE	35.00	

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06-10	AP	X0173135	PURITAN SPRINGS WATER .....	06/05/24	07/03/24	WATER .....	61.89
06-11	AP	X0173652	KELLER, CHARLES C. ....	06/08/24	06/08/25	PUBLICATIONS/REFERENCE MAT'L .....	595.00
06-24	AP	X0175132	O'CONNOR, MARY M. ....	06/16/24	07/15/24	PUBLICATIONS/REFERENCE MAT'L .....	39.99
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	180.31
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	133.98
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	WATER .....	19.65
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	124.67
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	39.42
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-284.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	341.63
						SUPPLIES AND MATERIALS TOTALS:	7,343.91
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	55.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	55.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	55.00
						EQUIPMENT TOTALS:	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,892.66
						OFFICE TOTALS:	435,892.66

2023 HON. ANN WAGNER  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-12	AP	X0157505	BRYANT, ARTHUR H. ....	11/29/23	11/29/23	MEALS .....	12.00
						TRAVEL TOTALS:	12.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742255	ECKELKAMP INVESTMENT COMPANY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-16	AP	01742256	JM ACQUISITION COMPANY 2015 LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,475.00
05-16	AP	01749828	ECKELKAMP INVESTMENT COMPANY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	01749829	JM ACQUISITION COMPANY 2015 LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,475.00
06-16	AP	01756595	ECKELKAMP INVESTMENT COMPANY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	01756596	JM ACQUISITION COMPANY 2015 LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,125.00
			SUPPLIES AND MATERIALS				
04-16	AP	X0157982	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/21/23	12/21/23	OFFICE SUPPLIES (OUTSIDE) .....	625.99
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	WATER .....	17.13
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	53.38
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	182.42
06-04	AP	01754999	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) .....	36.00
06-04	AP	01754999	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	52.00
06-04	AP	01754999	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/23	12/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	210.00
06-04	AP	X0171023	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	1,576.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,713.92
						OFFICE TOTALS:	14,713.92

INTERN ALLOWANCES  
2024 HON. ANN WAGNER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,680.00	9,540.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2024 HON. ANN WAGNER—Con.					INTERN ALLOWANCES TOTALS:	13,680.00	9,540.00
					OFFICE TOTALS:	13,680.00	9,540.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASEFA, ROBEL N.	06/10/24	06/28/24	DISTRICT OFFICE PAID INTERN -	1,140.00	
		CELLA, LANDEN R.	05/23/24	06/28/24	PAID INTERN - HOUSE PROGRAM	2,160.00	
		FISHER, AUBREY M.	05/13/24	06/07/24	PAID INTERN - HOUSE PROGRAM	1,500.00	
		ILINYKN, KEILAH R.	04/01/24	05/17/24	PAID INTERN - HOUSE PROGRAM	2,820.00	
		NIEDERER, LUCILLE M.	05/29/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,920.00	
					PERSONNEL COMPENSATION TOTALS:	9,540.00	
					INTERN ALLOWANCES TOTALS:	9,540.00	
					OFFICE TOTALS:	9,540.00	
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. TIM WALBERG OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,437.35	51,358.87
					PERSONNEL COMPENSATION	582,164.59	295,797.91
					TRAVEL	27,990.72	16,252.92
					RENT, COMMUNICATION, UTILITIES	42,442.73	27,416.54
					PRINTING AND REPRODUCTION	103,281.51	94,133.17
					OTHER SERVICES	25,857.50	13,421.25
					SUPPLIES AND MATERIALS	2,794.72	1,984.20
					EQUIPMENT	6,094.67	4,514.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,063.79	504,879.11
					OFFICE TOTALS:	851,063.79	504,879.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	20,688.03
04-30	AP	01747248	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	5,661.50
04-30	GL	FLG0133519		04/01/24	04/30/24	FRANKED MAIL	-48.40
05-24	AP	01753558	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	4,519.64
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	8,860.45
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-112.50
06-28	AP	01761204	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	10,439.89
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	1,454.86
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-104.60
					FRANKED MAIL TOTALS:	51,358.87	
PERSONNEL COMPENSATION							
		BELDING, LEE J.	04/01/24	06/30/24	DISTRICT REPRESENTATIVE	15,000.00	

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		BOURDON,SUZANNE L .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	8,750.01
		BROWN,JOANNA C .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,249.99
		FULLING, ALEXANDRIA M. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	22,500.00
		HALL, EMMA O .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	11,999.99
		HOUPT, JEBEDIAH O .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT & PRESS .....	16,749.99
		KERSKA, KATERINA I. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,500.01
		KRASNY, DUSTIN M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	30,000.00
		LAUKITIS, RICHARD .....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,750.00
		MAKAREWICZ, MOLLY R. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	11,750.00
		MCGUIRE, JULIE A. ....	04/01/24	04/19/24	STAFF ASSISTANT .....	2,375.00
		MCGUIRE, JULIE A. ....	04/01/24	04/19/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	781.25
		RAJZER, BILLIE F. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	19,374.99
		RORKE, MICHAEL M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	22,500.00
		SMITH, CORBIN A. ....	04/29/24	06/30/24	CONSTITUENT RELATIONS SPECIALI .....	8,266.67
		SWINSON, CASEY R. ....	04/01/24	06/30/24	DISTRICT REPRESENTATIVE .....	13,250.01
		WALKER, AMANDA F. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,000.00
		ZECCA, ASHLEY R. ....	04/01/24	06/30/24	SCHEDULER .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	295,797.91
	TRAVEL					
04-18	AP	01741688 SWINSON, CASEY R. ....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	740.89
04-23	AP	01745179 KRASNY, DUSTIN M. ....	03/01/24	03/29/24	PRIVATE AUTO MILEAGE .....	1,582.14
04-29	AP	01746345 HON. TIMOTHY WALBERG .....	03/01/24	03/26/24	PRIVATE AUTO MILEAGE .....	401.33
05-01	AP	01746356 RAJZER, BILLIE F. ....	04/04/24	04/11/24	PRIVATE AUTO MILEAGE .....	329.64
05-06	AP	01747380 CITIBANK GOV CARD SERVICE .....	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-06	AP	01747380 CITIBANK GOV CARD SERVICE .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	199.90
05-06	AP	01747380 CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	385.90
05-06	AP	01747380 CITIBANK GOV CARD SERVICE .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	199.90
05-06	AP	01747380 CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	199.90
05-06	AP	01747380 CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	400.00
05-09	AP	01747860 KRASNY, DUSTIN M. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	1,474.94
05-14	AP	01748475 BELDING, LEE J. ....	03/04/24	04/26/24	PRIVATE AUTO MILEAGE .....	1,065.30
05-16	AP	01748920 CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-16	AP	01748920 CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-16	AP	01748920 CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-16	AP	01748920 CITIBANK GOV CARD SERVICE .....	04/28/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-16	AP	01748947 CITIBANK GOV CARD SERVICE .....	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT .....	386.10
05-17	AP	01749109 KRASNY, DUSTIN M. ....	04/01/24	04/28/24	PRIVATE AUTO MILEAGE .....	446.22
05-24	AP	01752775 SWINSON, CASEY R. ....	04/01/24	04/30/24	PRIVATE AUTO MILEAGE .....	418.21
06-17	AP	01755946 KRASNY, DUSTIN M. ....	05/29/24	05/30/24	LODGING .....	108.00
06-17	AP	01755946 KRASNY, DUSTIN M. ....	05/30/24	05/30/24	MEALS .....	17.99
06-17	AP	01755946 KRASNY, DUSTIN M. ....	05/01/24	05/31/24	PRIVATE AUTO MILEAGE .....	1,748.70
06-17	AP	01755946 KRASNY, DUSTIN M. ....	05/29/24	05/29/24	PARKING .....	45.00
06-18	AP	01755982 HON. TIMOTHY WALBERG .....	05/01/24	05/25/24	PRIVATE AUTO MILEAGE .....	630.60
06-18	AP	01755989 RAJZER, BILLIE F. ....	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	407.20
06-18	AP	01755989 RAJZER, BILLIE F. ....	05/15/24	05/17/24	LODGING .....	598.30
06-18	AP	01755989 RAJZER, BILLIE F. ....	05/15/24	05/17/24	MEALS .....	84.19
06-18	AP	01755989 RAJZER, BILLIE F. ....	05/15/24	05/17/24	PRIVATE AUTO MILEAGE .....	83.08
06-18	AP	01755989 RAJZER, BILLIE F. ....	05/15/24	05/17/24	TAXI/RIDE SHARE .....	131.55
06-18	AP	01755989 RAJZER, BILLIE F. ....	05/15/24	05/17/24	PARKING .....	66.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM WALBERG—Con.						
06-27	AP 01760166	RORKE, MICHAEL M.	06/16/24 06/23/24	AIRFARE COMMERCIAL TRANSPORT		470.95
06-27	AP 01760166	RORKE, MICHAEL M.	06/16/24 06/19/24	LODGING		349.65
06-27	AP 01760166	RORKE, MICHAEL M.	06/16/24 06/23/24	CAR RENTAL		616.59
06-28	AP 01760310	SWINSON, CASEY R.	05/01/24 05/31/24	PRIVATE AUTO MILEAGE		734.25
				TRAVEL TOTALS:		16,252.92
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01739945	AMPLIFY INC	02/14/24 02/14/24	FRANKABLE TELECOM/TELETOWNHALL		1,909.61
04-03	AP 01740117	SEMCO ENERGY GAS COMPANY	02/02/24 03/04/24	UTILITIES		88.76
04-08	AP 01739935	CONSTITUENT SERVICES INC	02/08/24 02/08/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
04-08	AP 01739942	CONSTITUENT SERVICES INC	02/07/24 02/07/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
04-08	AP 01739943	CONSTITUENT SERVICES INC	02/08/24 02/08/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
04-16	AP 01741685	SEMCO ENERGY GAS COMPANY	03/04/24 04/02/24	UTILITIES		87.47
04-16	AP 01741710	COMCAST	04/06/24 05/05/24	UTILITIES		207.90
04-24	AP 01745415	AMPLIFY INC	03/14/24 03/14/24	FRANKABLE TELECOM/TELETOWNHALL		1,447.38
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		36.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		108.50
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		488.95
04-26	AP 01745437	CONSTITUENT SERVICES INC	02/20/24 02/20/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
04-30	AP 01746276	CONSTITUENT SERVICES INC	04/03/24 04/03/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
04-30	AP 01746278	CONSTITUENT SERVICES INC	03/29/24 03/29/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-01	AP 01746283	CITY OF NILES UTILITIES DEPT	03/07/24 04/09/24	UTILITIES		150.15
05-09	AP 01748040	AMPLIFY INC	05/01/24 05/01/24	FRANKABLE TELECOM/TELETOWNHALL		1,918.17
05-10	AP 01748125	VERIZON WIRELESS	04/16/24 05/15/24	UTILITIES		381.97
05-10	AP 01748234	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/24 05/31/24	UTILITIES		330.00
05-14	AP 01748475	BELDING, LEE J.	03/14/24 03/14/24	POSTAGE / COURIER / BOX RENTAL		30.72
05-15	AP 01748426	COMCAST	04/28/24 05/27/24	UTILITIES		484.96
05-15	AP 01748472	COMCAST	03/28/24 04/27/24	UTILITIES		485.25
05-24	AP 01752829	COMCAST	05/06/24 06/05/24	UTILITIES		207.90
05-29	AP 01752753	CONSTITUENT SERVICES INC	03/22/24 03/22/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-29	AP 01752755	CONSTITUENT SERVICES INC	03/22/24 03/22/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-29	AP 01752757	CONSTITUENT SERVICES INC	03/15/24 03/15/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-29	AP 01752759	CONSTITUENT SERVICES INC	03/15/24 03/15/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		36.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		108.50
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		537.17
05-30	AP 01754204	CONSTITUENT SERVICES INC	05/16/24 05/16/24	FRANKABLE TELECOM/TELETOWNHALL		350.00
05-30	AP 01754205	CITY OF NILES UTILITIES DEPT	04/09/24 05/09/24	UTILITIES		162.21
05-30	AP 01754208	SEMCO ENERGY GAS COMPANY	04/02/24 05/01/24	UTILITIES		51.82
06-05	AP 01754363	AMPLIFY INC	05/09/24 05/09/24	FRANKABLE TELECOM/TELETOWNHALL		4,101.15
06-06	AP 01754565	VERIZON WIRELESS	05/16/24 06/15/24	UTILITIES		381.97
06-13	AP 01755725	CONSTITUENT SERVICES INC	06/04/24 06/04/24	FRANKABLE TELECOM/TELETOWNHALL		5,748.32
06-13	AP 01755746	COMCAST	05/28/24 06/27/24	UTILITIES		484.96
06-17	AP 01755890	COMCAST	06/02/24 07/05/24	UTILITIES		217.90

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06-21	AP	01756165	AMPLIFY INC .....	06/05/24	06/05/24	FRANKABLE TELECOM/TELETOWNHALL .....	2,213.98
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	108.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	484.23
06-27	AP	01760134	VERIZON WIRELESS .....	06/16/24	07/15/24	UTILITIES .....	381.97
06-27	AP	01760156	CITY OF NILES UTILITIES DEPT .....	05/08/24	06/10/24	UTILITIES .....	148.17
RENT, COMMUNICATION, UTILITIES TOTALS:							27,416.54
PRINTING AND REPRODUCTION							
04-05	AP	01740944	PUBLIC PRINTER .....	02/22/24	02/22/24	NON-FRANKABLE PRINTING & REPRO .....	1,675.20
04-24	AP	01745318	CAPITAL MAIL SERVICES LLC .....	04/10/24	04/10/24	ADVERTISEMENTS .....	5,000.00
04-26	GL	MED0133395	.....	03/22/24	04/25/24	PHOTOGRAPHIC (TRANSFER) .....	21.70
05-01	AP	01746275	CAPITAL MAIL SERVICES LLC .....	03/14/24	03/14/24	FRANKABLE PRINTING & REPROD .....	3,614.55
05-01	AP	01746288	RORKE, MICHAEL M. ....	03/27/24	04/04/24	ADVERTISEMENTS .....	347.89
05-09	AP	01747860	KRASNY, DUSTIN M. ....	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
05-09	AP	01747959	WMIM FM CUMULUS MEDIA TOLEDO .....	04/01/24	04/04/24	ADVERTISEMENTS .....	288.00
05-09	AP	01747970	WMIM FM CUMULUS MEDIA TOLEDO .....	03/29/24	03/31/24	ADVERTISEMENTS .....	132.00
05-09	AP	01747982	THE MONROE NEWS .....	03/24/24	03/31/24	ADVERTISEMENTS .....	472.48
05-10	AP	01748109	CITI PCARD-BLS Adams Outdoor .....	02/07/24	02/07/24	ADVERTISEMENTS .....	320.00
05-10	AP	01748109	CITI PCARD-BLS Adams Outdoor .....	02/19/24	03/17/24	ADVERTISEMENTS .....	2,200.00
05-10	AP	01748109	CITI PCARD-BLS Adams Outdoor .....	03/04/24	03/04/24	ADVERTISEMENTS .....	74.59
05-15	AP	01748507	CAPITAL MAIL SERVICES LLC .....	04/12/24	04/12/24	FRANKABLE PRINTING & REPROD .....	5,073.48
05-22	AP	01752964	MID-WEST FAMILY-SW MICHIGAN .....	02/27/24	02/29/24	ADVERTISEMENTS .....	909.00
05-24	AP	01752812	ACCURATE WORD .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-24	AP	01752836	AMERICAN OFFICE SOLUTIONS INC .....	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	264.75
05-24	AP	01752846	PRINTER SOURCE PLUS .....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	7.45
05-28	AP	01747912	PUBLIC PRINTER .....	03/25/24	03/25/24	NON-FRANKABLE PRINTING & REPRO .....	1,675.20
05-28	AP	01752704	CAPITAL MAIL SERVICES LLC .....	04/15/24	05/12/24	ADVERTISEMENTS .....	50,000.00
05-28	GL	MED0134093	.....	05/15/24	05/27/24	PHOTOGRAPHIC (TRANSFER) .....	21.90
05-30	AP	01754196	RORKE, MICHAEL M. ....	05/11/24	05/19/24	ADVERTISEMENTS .....	479.99
06-11	AP	01755239	CAPITAL MAIL SERVICES LLC .....	05/31/24	05/31/24	FRANKABLE PRINTING & REPROD .....	8,353.37
06-13	AP	01755757	PRINTER SOURCE PLUS .....	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	104.88
06-13	AP	01755758	PRINTER SOURCE PLUS .....	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	163.01
06-18	AP	01755989	RAJZER, BILLIE F. ....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	42.40
06-18	AP	01756133	WJXQ-FM .....	05/20/24	05/24/24	ADVERTISEMENTS .....	4,250.00
06-18	AP	01756146	WHTC-AM-FM MIDWEST COMMUNICATIONS .....	05/20/24	05/24/24	ADVERTISEMENTS .....	450.00
06-18	AP	01756148	WWDK-FM .....	05/20/24	05/24/24	ADVERTISEMENTS .....	2,300.00
06-21	AP	01756122	WTRC-FM .....	05/27/24	05/31/24	ADVERTISEMENTS .....	1,500.00
06-21	AP	01756123	MCKIBBIN MEDIA GROUP INC .....	05/24/24	05/24/24	ADVERTISEMENTS .....	540.00
06-21	AP	01756125	LENAWEE BROADCASTING COMPANY .....	05/27/24	05/31/24	ADVERTISEMENTS .....	805.50
06-21	AP	01756145	MID-WEST FAMILY-SW MICHIGAN .....	05/20/24	05/24/24	ADVERTISEMENTS .....	1,010.00
06-26	AP	01759791	THE MONROE NEWS .....	04/01/24	04/30/24	ADVERTISEMENTS .....	326.49
06-26	AP	01759792	WMIM FM CUMULUS MEDIA TOLEDO .....	05/13/24	05/19/24	ADVERTISEMENTS .....	420.00
06-26	GL	MED0134797	.....	06/12/24	06/12/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
06-27	AP	01759832	THE MONROE NEWS .....	05/12/24	05/31/24	ADVERTISEMENTS .....	1,103.84
PRINTING AND REPRODUCTION TOTALS:							94,133.17
OTHER SERVICES							
04-02	AP	01739930	TERRY YOUNKIN .....	03/01/24	03/28/24	JANITORIAL AND MAINT SERV .....	500.00
04-16	AP	01743078	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
04-16	AP	01743079	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. TIM WALBERG—Con.						
04-26	AP 01745360	BO'S KEYS & LOCKSMITH	04/17/24 04/17/24	JANITORIAL AND MAINT SERV		220.00
05-09	AP 01747858	TERRY YOUNKIN	04/04/24 04/26/24	JANITORIAL AND MAINT SERV		400.00
05-14	AP 01748471	GRANGER CONTAINER SERVICE INC	04/01/24 06/01/24	JANITORIAL AND MAINT SERV		116.25
05-16	AP 01750647	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP 01750648	LEIDOS DIGITAL SOLUTIONS INC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-24	AP 01752842	LRS LLC	05/01/24 07/31/24	JANITORIAL AND MAINT SERV		90.00
06-03	AP 01754284	GRANGER CONTAINER SERVICE INC	04/30/24 04/30/24	JANITORIAL AND MAINT SERV		10.00
06-13	AP 01755714	TERRY YOUNKIN	05/03/24 05/31/24	JANITORIAL AND MAINT SERV		500.00
06-16	AP 01757414	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP 01757415	LEIDOS DIGITAL SOLUTIONS INC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-27	AP 01760139	BO'S KEYS & LOCKSMITH	06/21/24 06/21/24	JANITORIAL AND MAINT SERV		245.00
				OTHER SERVICES TOTALS:		13,421.25
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		256.64
04-24	AP 01745330	ZECCA, ASHLEY R.	04/16/24 04/16/24	FOOD & BEVERAGE		77.40
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-297.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		573.21
05-01	AP 01746341	LADWIGS CULLIGAN	04/16/24 04/16/24	WATER		42.00
05-01	AP 01746356	RAJZER, BILLIE F.	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)		21.20
05-09	AP 01747860	KRASNY, DUSTIN M.	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)		104.94
05-14	AP 01748465	LADWIGS CULLIGAN	05/01/24 05/31/24	WATER		7.88
05-14	AP 01748475	BELDING, LEE J.	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)		24.19
05-14	AP 01748475	BELDING, LEE J.	03/07/24 03/21/24	OFFICE SUPPLIES (OUTSIDE)		29.61
05-14	AP 01748475	BELDING, LEE J.	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		97.65
05-15	AP 01748473	LADWIGS CULLIGAN	04/01/24 04/30/24	WATER		7.88
05-15	AP 01748493	QUENCH USA LLC	05/01/24 05/31/24	WATER		26.22
05-30	AP 01754203	ZECCA, ASHLEY R.	05/17/24 05/17/24	FOOD & BEVERAGE		21.20
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	FOOD & BEVERAGE		252.02
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		168.17
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-1,061.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		2,072.73
06-04	AP 01754796	TED SHUNKWILER	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE)		60.00
06-05	AP 01754314	QUENCH USA LLC	04/01/24 04/30/24	WATER		26.22
06-17	AP 01755888	LADWIGS CULLIGAN	06/01/24 06/30/24	WATER		7.88
06-18	AP 01755989	RAJZER, BILLIE F.	05/20/24 05/20/24	FOOD & BEVERAGE		39.96
06-26	AP 01759889	QUENCH USA LLC	06/01/24 06/30/24	WATER		26.22
06-28	AP 01760310	SWINSON, CASEY R.	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)		150.49
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-794.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		42.49
				SUPPLIES AND MATERIALS TOTALS:		1,984.20
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		264.75
05-16	AP 01748671	TAX SEASON WIDOWS LLC	05/09/24 05/09/24	MAINTENANCE / REPAIRS		3,720.00

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05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	264.75
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	264.75
						EQUIPMENT TOTALS:	4,514.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,879.11
						OFFICE TOTALS:	504,879.11

2023 HON. TIM WALBERG  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742257	TAX SEASON WIDOWS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,268.00
04-16	AP	01742833	RIVERFRONT SC INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
05-16	AP	01749830	TAX SEASON WIDOWS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,268.00
05-16	AP	01750406	RIVERFRONT SC INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
05-24	AP	01752761	CONSTITUENT SERVICES INC .....	08/21/23	08/21/23	FRANKABLE TELECOM/TELETOWNHALL .....	350.00
05-29	AP	01752760	CONSTITUENT SERVICES INC .....	11/26/23	11/26/23	FRANKABLE TELECOM/TELETOWNHALL .....	100.00
06-16	AP	01756597	TAX SEASON WIDOWS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,268.00
06-16	AP	01757173	RIVERFRONT SC INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,654.00

						SUPPLIES AND MATERIALS	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	537.49
05-24	AP	01752832	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	937.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,591.49
						OFFICE TOTALS:	13,591.49

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INTERN ALLOWANCES  
2024 HON. TIM WALBERG  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	3,000.00	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00
						OFFICE TOTALS:	3,000.00	3,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			CRUMPTON, MOLLIE .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,400.00
			SHINER, ISAAC .....	05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
						INTERN ALLOWANCES TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. MICHAEL WALTZ  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	119.55	75.10
						PERSONNEL COMPENSATION .....	820,423.04	438,376.25
						TRAVEL .....	16,612.13	7,050.41
						RENT, COMMUNICATION, UTILITIES .....	20,655.49	12,735.34
						PRINTING AND REPRODUCTION .....	804.82	396.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
				OTHER SERVICES .....	22,877.90	15,064.25
				SUPPLIES AND MATERIALS .....	13,491.45	7,451.03
				EQUIPMENT .....	1,002.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,986.38	481,649.38
				OFFICE TOTALS:	895,986.38	481,649.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		22.97
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-56.35
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		24.44
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-28.05
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		155.59
06-30	GL FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....		-43.50
				FRANKED MAIL TOTALS:		75.10
PERSONNEL COMPENSATION						
		ALDERMAN, GEORGE A. ....	05/20/24 06/30/24	PRESS SECRETARY .....		7,972.22
		ANDERSON, BRANDI M. ....	04/01/24 06/30/24	CONSTITUENT SVCS REP/CASEWORKE .....		18,451.25
		ARGUELLO, HECTOR .....	04/01/24 06/30/24	SENIOR LEGISLATIVE ASSISTANT .....		26,250.00
		AUDINO, ERNEST C .....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		39,000.01
		BACHL, ISAAC E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		BOODRY, THOMAS B. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		36,499.99
		BURNETT, NICHOLAS .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		17,225.00
		CARR, MELISSA A .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,000.01
		CHRIST-MILLER, CYNTHIA .....	04/01/24 06/30/24	CONSTITUENT SERVICES MANAGER .....		20,750.00
		CONEY, CHARLETTA .....	04/01/24 06/30/24	SHARED EMPLOYEE .....		5,000.01
		HABERLY, KELSEY M. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....		20,000.01
		HEWITT, JAMES O. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC .....		43,999.99
		KEMP, KEVIN D. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		300.00
		KETCHEL, MICAH T .....	04/01/24 06/30/24	CHIEF OF STAFF .....		49,341.66
		NORMAN, SHERRY C .....	04/01/24 06/30/24	SENIOR CONSTITUENT SERVICES RE .....		19,850.00
		PEEK, ANDREW L. ....	04/01/24 06/30/24	NATIONAL SECURITY ADVISOR .....		33,000.00
		RAFFERTY, CAITRIONA E. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		21,750.00
		SCHIEDT, EMMA M. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		17,500.00
		SCHULER JR, ROBERT C. ....	04/01/24 06/30/24	LEGISLATIVE AIDE .....		20,499.99
		STAPLEFORD, JAMES R .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		14,625.00
		TAUBENBERGER, KATIANA L. ....	04/01/24 04/28/24	PRESS ASSISTANT .....		4,694.44
		TAUBENBERGER, KATIANA L. ....	04/01/24 04/26/24	PRESS ASSISTANT (OTHER COMPENSATION) .....		5,416.67
				PERSONNEL COMPENSATION TOTALS:		438,376.25
TRAVEL						
04-04	AP X0152955	ANDERSON, BRANDI M. ....	03/13/24 03/15/24	LODGING .....		502.27
04-04	AP X0152955	ANDERSON, BRANDI M. ....	03/13/24 03/15/24	PARKING .....		50.00
04-05	AP X0151414	CHRIST-MILLER, CYNTHIA .....	03/13/24 03/15/24	LODGING .....		504.38

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04-05	AP	X0151414	CHRIST-MILLER, CYNTHIA	03/13/24	03/13/24	MEALS	46.30
04-05	AP	X0151414	CHRIST-MILLER, CYNTHIA	03/14/24	03/14/24	MEALS	67.50
04-05	AP	X0151414	CHRIST-MILLER, CYNTHIA	03/12/24	03/26/24	PRIVATE AUTO MILEAGE	584.18
04-05	AP	X0151414	CHRIST-MILLER, CYNTHIA	03/13/24	03/14/24	PARKING	84.00
04-10	AP	X0153425	CHRIST-MILLER, CYNTHIA	03/23/24	03/23/24	PRIVATE AUTO MILEAGE	104.47
04-29	AP	X0160969	ANDERSON, BRANDI M.	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	131.76
04-30	AP	X0049439	NORMAN, SHERRY C.	04/19/24	04/20/24	PRIVATE AUTO MILEAGE	14.72
04-30	AP	X0154351	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	-94.10
04-30	AP	X0154351	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT	149.10
04-30	AP	X0154351	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	1,078.11
04-30	AP	X0154351	CITIBANK	03/01/24	03/01/24	MEALS	37.15
04-30	AP	X0154351	CITIBANK	03/08/24	03/08/24	MEALS	12.37
04-30	AP	X0154351	CITIBANK	03/10/24	03/10/24	MEALS	36.50
04-30	AP	X0154351	CITIBANK	03/11/24	03/11/24	MEALS	21.46
04-30	AP	X0154351	CITIBANK	03/12/24	03/12/24	MEALS	24.83
04-30	AP	X0154351	CITIBANK	03/18/24	03/18/24	MEALS	11.99
04-30	AP	X0154351	CITIBANK	03/18/24	03/18/24	WI-FI ON TRAVEL	19.00
04-30	AP	X0154351	CITIBANK	03/25/24	03/25/24	WI-FI ON TRAVEL	8.00
04-30	AP	X0154351	CITIBANK	02/29/24	02/29/24	TAXI/RIDE SHARE	86.48
04-30	AP	X0154351	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	141.03
04-30	AP	X0154351	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	25.29
04-30	AP	X0154351	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	63.14
04-30	AP	X0154351	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	29.81
04-30	AP	X0154351	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	13.27
04-30	AP	X0154351	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	45.06
04-30	AP	X0160132	ANDERSON, BRANDI M.	04/18/24	04/18/24	PRIVATE AUTO MILEAGE	36.83
04-30	AP	X0160133	ANDERSON, BRANDI M.	04/19/24	04/20/24	PRIVATE AUTO MILEAGE	132.86
05-01	AP	X0161451	ANDERSON, BRANDI M.	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	8.54
05-03	AP	X0161268	CHRIST-MILLER, CYNTHIA	04/09/24	04/24/24	PRIVATE AUTO MILEAGE	278.79
05-14	AP	X0153083	KETCHEL, MICAH T.	03/25/24	03/25/24	MEALS	12.10
05-14	AP	X0153083	KETCHEL, MICAH T.	03/22/24	03/24/24	PRIVATE AUTO MILEAGE	67.00
05-14	AP	X0164816	HON. MICHAEL WALTZ	05/06/24	05/06/24	TAXI/RIDE SHARE	84.64
05-16	AP	X0161889	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	317.10
05-16	AP	X0161889	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	354.70
05-16	AP	X0161889	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	163.10
05-16	AP	X0161889	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-16	AP	X0161889	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	149.10
05-16	AP	X0161889	CITIBANK	04/10/24	04/11/24	LODGING	285.73
05-16	AP	X0161889	CITIBANK	04/09/24	04/09/24	MEALS	29.88
05-16	AP	X0161889	CITIBANK	04/10/24	04/10/24	MEALS	75.14
05-16	AP	X0161889	CITIBANK	04/11/24	04/11/24	MEALS	28.95
05-16	AP	X0161889	CITIBANK	04/12/24	04/12/24	MEALS	14.94
05-16	AP	X0161889	CITIBANK	04/14/24	04/14/24	MEALS	40.35
05-16	AP	X0161889	CITIBANK	04/22/24	04/22/24	MEALS	10.85
05-16	AP	X0161889	CITIBANK	04/24/24	04/24/24	MEALS	26.83
05-16	AP	X0161889	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	119.06
05-16	AP	X0161889	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	22.11
05-16	AP	X0161889	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	109.91
05-16	AP	X0161889	CITIBANK	04/14/24	04/14/24	TAXI/RIDE SHARE	5.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
05-16	AP	X0161889	04/15/24	04/15/24	TAXI/RIDE SHARE	10.75
05-16	AP	X0161889	04/16/24	04/16/24	TAXI/RIDE SHARE	18.34
05-16	AP	X0161889	04/17/24	04/17/24	TAXI/RIDE SHARE	24.05
05-16	AP	X0161889	04/18/24	04/18/24	TAXI/RIDE SHARE	33.38
05-16	AP	X0161889	04/20/24	04/20/24	TAXI/RIDE SHARE	30.99
05-16	AP	X0161889	04/24/24	04/24/24	TAXI/RIDE SHARE	140.00
05-22	AP	X0167488	05/16/24	05/16/24	TAXI/RIDE SHARE	15.92
05-29	AP	X0163236	04/24/24	04/24/24	PRIVATE AUTO MILEAGE	49.06
05-29	AP	X0163812	04/25/24	04/25/24	PRIVATE AUTO MILEAGE	33.22
05-29	AP	X0168169	05/21/24	05/21/24	TAXI/RIDE SHARE	75.64
06-06	AP	X0171375	05/14/24	05/21/24	PRIVATE AUTO MILEAGE	172.65
06-10	AP	X0171409	05/09/24	05/09/24	TAXI/RIDE SHARE	85.55
06-26	AP	X0175578	06/19/24	06/19/24	PRIVATE AUTO MILEAGE	39.43
					TRAVEL TOTALS:	7,050.41
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0154275	03/10/24	04/09/24	UTILITIES	83.49
04-09	AP	X0154275	03/18/24	04/17/24	UTILITIES	63.60
04-15	AP	X0156977	04/02/24	05/01/24	UTILITIES	199.96
04-17	AP	X0156970	02/24/24	03/23/24	UTILITIES	1,202.87
04-19	AP	X0158445	04/01/24	04/30/24	UTILITIES	87.98
04-19	AP	X0158674	04/01/24	04/30/24	UTILITIES	119.97
04-23	AP	X0159460	03/15/24	04/16/24	UTILITIES	86.89
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	123.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	930.51
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
04-26	GL	MED0133395	04/03/24	04/17/24	HIR GRAPHICS (TRANSFER)	790.00
05-02	AP	X0163074	01/22/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	54.23
05-02	AP	X0163091	01/29/24	01/30/24	POSTAGE / COURIER / BOX RENTAL	47.35
05-02	AP	X0163093	01/30/24	02/08/24	POSTAGE / COURIER / BOX RENTAL	65.61
05-02	AP	X0163099	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	27.34
05-02	AP	X0163116	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	12.75
05-02	AP	X0163117	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	30.86
05-02	AP	X0163121	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL	38.25
05-02	AP	X0163123	04/09/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	55.74
05-02	AP	X0163127	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL	9.41
05-08	AP	X0164587	03/24/24	04/23/24	UTILITIES	1,209.62
05-16	AP	X0161889	03/30/24	03/30/24	UTILITIES	8.00
05-16	AP	X0161889	04/09/24	04/09/24	UTILITIES	8.00
05-16	AP	X0161889	04/12/24	04/12/24	UTILITIES	15.00
05-16	AP	X0161889	04/24/24	04/24/24	UTILITIES	15.00
05-16	AP	X0162087	04/10/24	05/09/24	UTILITIES	83.49
05-16	AP	X0162087	04/18/24	05/17/24	UTILITIES	63.60

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05-17	AP	X0166449	CHARTER COMMUNICATIONS	05/01/24	05/31/24	UTILITIES	87.98
05-21	AP	X0166499	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/24	05/31/24	UTILITIES	119.97
05-21	AP	X0166500	CHARTER COMMUNICATIONS	05/02/24	06/01/24	UTILITIES	199.96
05-22	AP	X0167524	FPL	04/16/24	05/16/24	UTILITIES	87.56
05-28	GL	MED0134093		04/24/24	05/22/24	HIR GRAPHICS (TRANSFER)	505.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	123.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	932.11
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.29
06-06	AP	X0171834	VERIZON	04/24/24	05/23/24	UTILITIES	1,341.08
06-12	AP	X0173068	CHARTER COMMUNICATIONS	06/01/24	06/30/24	UTILITIES	87.98
06-12	AP	X0173367	CHARTER COMMUNICATIONS	06/02/24	07/01/24	UTILITIES	199.96
06-13	AP	X0173364	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/24	06/30/24	UTILITIES	119.97
06-20	AP	X0169835	CITIBANK -ATT BILL PAYMENT	04/10/24	06/09/24	UTILITIES	83.49
06-20	AP	X0169835	CITIBANK -Box, Inc.	05/18/24	06/17/24	UTILITIES	63.60
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	123.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,042.65
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.29
06-25	AP	X0174908	FPL	05/16/24	06/15/24	UTILITIES	100.78
06-26	GL	MED0134797		05/24/24	06/12/24	HIR GRAPHICS (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,735.34
PRINTING AND REPRODUCTION							
04-02	AP	X0153422	ACCURATE WORD	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0159662	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	99.00
04-29	AP	X0161542	ACCURATE WORD	01/15/24	01/15/24	NON-FRANKABLE PRINTING & REPRO	148.50
04-29	AP	X0161544	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	1,672.00
05-15	AR	AC-20810	ACCURATE WORD LLC.	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	-1,672.00
05-29	AP	X0168629	ACCURATE WORD	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	X0173625	ACCURATE WORD	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							396.00
OTHER SERVICES							
04-02	AP	X0153445	AUGUSTINE ALARM FIRE & SOUND INC	04/01/24	04/30/24	SECURITY SERVICE	30.00
04-08	AP	X0155484	HOLTZMAN VOGEL PLLC	02/26/24	02/26/24	NON-TECHNOLOGY SERVICE CONTR	321.25
04-16	AP	01743020	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	X0158449	A1 RELIABLE AIR CONDITIONING INC	04/11/24	04/11/24	JANITORIAL AND MAINT SERV	304.00
04-19	AP	X0158854	HOLTZMAN VOGEL PLLC	03/20/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	1,195.00
05-02	AP	X0162962	AUGUSTINE ALARM FIRE & SOUND INC	05/01/24	05/31/24	SECURITY SERVICE	30.00
05-02	AP	X0163199	ST JOHNS BIOMEDICAL LABORATORIES INC	04/25/24	04/25/24	JANITORIAL AND MAINT SERV	50.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-15	AP	X0165999	AUGUSTINE ALARM FIRE & SOUND INC	05/08/24	05/08/24	SECURITY SERVICE	105.00
05-16	AP	01750589	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0161889	CITIBANK	04/08/24	04/11/24	INSURANCE	15.75
05-16	AP	X0162087	CITIBANK -ALLIANZ TRAVEL INS	04/07/24	04/07/24	INSURANCE	15.75
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-29	AP	X0168511	HOLTZMAN VOGEL PLLC	04/03/24	04/15/24	NON-TECHNOLOGY SERVICE CONTR	963.75
05-29	AP	X0168515	HOLTZMAN VOGEL PLLC	03/20/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR	4,587.50
06-03	AP	X0169560	AUGUSTINE ALARM FIRE & SOUND INC	06/01/24	06/30/24	SECURITY SERVICE	30.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
06-16	AP 01757356	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		1,980.00
06-28	AP X0176536	HOLTZMAN VOGEL PLLC .....	05/23/24 05/23/24	NON-TECHNOLOGY SERVICE CONTR .....		321.25
					OTHER SERVICES TOTALS:	15,064.25
SUPPLIES AND MATERIALS						
04-05	AP 01740919	CAPITOL MARKING PRODUCTS INC .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		73.00
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		108.03
04-09	AP X0154275	CITIBANK -AMAZON RET 113-927191 .....	03/07/24 03/07/24	FOOD & BEVERAGE .....		24.68
04-09	AP X0154275	CITIBANK -AMAZON.COM RN56P46RO .....	03/07/24 03/07/24	FOOD & BEVERAGE .....		18.03
04-09	AP X0154275	CITIBANK -AMAZON.COM RZ3Z1R31 .....	02/21/24 02/21/24	FOOD & BEVERAGE .....		40.26
04-09	AP X0154275	CITIBANK -AMAZON.COM RZ5E54I30 .....	02/27/24 02/27/24	FOOD & BEVERAGE .....		18.98
04-09	AP X0154275	CITIBANK -AMZN Mktp US R63I20P72 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		263.41
04-09	AP X0154275	CITIBANK -AMZN Mktp US R64CU5LE2 .....	03/11/24 03/11/24	FOOD & BEVERAGE .....		26.98
04-09	AP X0154275	CITIBANK -AMZN Mktp US R69P566W0 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		12.99
04-09	AP X0154275	CITIBANK -AMZN Mktp US RH5R06JJ2 .....	03/18/24 03/18/24	FOOD & BEVERAGE .....		40.84
04-09	AP X0154275	CITIBANK -AMZN Mktp US RH5R06JJ2 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....		30.79
04-09	AP X0154275	CITIBANK -AMZN Mktp US RN7WW16C0 .....	03/01/24 03/01/24	FOOD & BEVERAGE .....		15.67
04-09	AP X0154275	CITIBANK -AMZN Mktp US RN7WW16C0 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		8.99
04-09	AP X0154275	CITIBANK -Amazon.com R67B58LL2 .....	03/14/24 03/14/24	FOOD & BEVERAGE .....		20.77
04-09	AP X0154275	CITIBANK -Amazon.com R68ZD9RC1 .....	03/21/24 03/21/24	FOOD & BEVERAGE .....		18.03
04-09	AP X0154275	CITIBANK -Amazon.com RA3EG94H0 .....	03/07/24 03/07/24	FOOD & BEVERAGE .....		24.68
04-09	AP X0154275	CITIBANK -Amazon.com RN3EM5B41 .....	03/11/24 03/11/24	FOOD & BEVERAGE .....		37.96
04-09	AP X0154275	CITIBANK -Amazon.com RZ01T35F1 .....	02/21/24 02/21/24	FOOD & BEVERAGE .....		35.98
04-09	AP X0154275	CITIBANK -BLOOMBERG.COM .....	03/05/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....		415.00
04-09	AP X0154275	CITIBANK -BULWARK MEDIA .....	03/18/24 03/18/25	PUBLICATIONS/REFERENCE MAT'L .....		300.00
04-09	AP X0154275	CITIBANK -D J WALL-ST-JOURNAL .....	03/14/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L .....		68.89
04-09	AP X0154275	CITIBANK -FS TechSmith .....	03/19/24 12/31/25	SOFTWARE LESS THAN \$500 .....		269.99
04-09	AP X0154275	CITIBANK -GOOGLE YouTube TV .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		83.72
04-09	AP X0154275	CITIBANK -LEGISTORM LLC .....	02/28/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L .....		19.95
04-09	AP X0154275	CITIBANK -NYTimes NYTimes .....	03/04/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L .....		21.20
04-09	AP X0154275	CITIBANK -THE EPOCH TIMES .....	03/24/24 03/24/25	PUBLICATIONS/REFERENCE MAT'L .....		99.00
04-09	AP X0154275	CITIBANK -Tallhssee Democrat .....	03/08/24 04/07/24	PUBLICATIONS/REFERENCE MAT'L .....		21.19
04-09	AP X0154275	CITIBANK -USA Today .....	03/27/24 03/27/24	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-23	AP X0159198	CRYSTAL SPRINGS .....	03/26/24 03/26/24	WATER .....		70.20
04-23	AP X0159203	CRYSTAL SPRINGS .....	03/27/24 04/12/24	WATER .....		71.56
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-130.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		246.59
04-30	AP X0049439	NORMAN, SHERRY C. ....	04/18/24 04/18/24	FOOD & BEVERAGE .....		32.06
05-01	AP X0160792	ANDERSON, BRANDI M. ....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		9.34
05-16	AP X0162087	CITIBANK -ADOBE ADOBE .....	04/09/24 04/08/25	SOFTWARE LESS THAN \$500 .....		254.27
05-16	AP X0162087	CITIBANK -AMAZON RET 111-241021 .....	04/18/24 04/18/24	FOOD & BEVERAGE .....		24.68
05-16	AP X0162087	CITIBANK -AMAZON RET 111-337856 .....	03/28/24 03/28/24	FOOD & BEVERAGE .....		20.77
05-16	AP X0162087	CITIBANK -AMAZON.COM FAG9S16Z3 .....	04/04/24 04/04/24	FOOD & BEVERAGE .....		31.99
05-16	AP X0162087	CITIBANK -AMAZON.COM G927N80V3 .....	04/04/24 04/04/24	FOOD & BEVERAGE .....		18.03

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05-16	AP	X0162087	CITIBANK -AMAZON.COM NC5NU93S3	04/11/24	04/11/24	FOOD & BEVERAGE	20.77
05-16	AP	X0162087	CITIBANK -AMAZON.COM QG0S427U3	04/25/24	04/25/24	FOOD & BEVERAGE	20.77
05-16	AP	X0162087	CITIBANK -AMAZON.COM S010B7XN3	03/21/24	03/21/24	FOOD & BEVERAGE	18.03
05-16	AP	X0162087	CITIBANK -AMZN Mktp US 0X4EC6FW3	04/11/24	04/11/24	FOOD & BEVERAGE	14.75
05-16	AP	X0162087	CITIBANK -AMZN Mktp US 2A3B88423	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	7.86
05-16	AP	X0162087	CITIBANK -AMZN Mktp US 8C59Y9R73	04/15/24	04/15/24	FOOD & BEVERAGE	37.76
05-16	AP	X0162087	CITIBANK -AMZN Mktp US QL7EK6IB3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	8.89
05-16	AP	X0162087	CITIBANK -AMZN Mktp US Q06E060S3	04/17/24	04/17/24	FOOD & BEVERAGE	110.32
05-16	AP	X0162087	CITIBANK -AMZN Mktp US Q06E060S3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	6.98
05-16	AP	X0162087	CITIBANK -AMZN Mktp US QV7CE26Z3	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	22.90
05-16	AP	X0162087	CITIBANK -AMZN Mktp US TU6U77LJ3	04/15/24	04/15/24	FOOD & BEVERAGE	11.97
05-16	AP	X0162087	CITIBANK -AMZN Mktp US U77XM4HF3	04/05/24	04/05/24	FOOD & BEVERAGE	24.99
05-16	AP	X0162087	CITIBANK -AMZN Mktp US VN6TK3U83	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)	30.59
05-16	AP	X0162087	CITIBANK -Amazon.com 7Q8TU22V3	04/11/24	04/11/24	FOOD & BEVERAGE	83.88
05-16	AP	X0162087	CITIBANK -Amazon.com 927Z17WS3	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	113.99
05-16	AP	X0162087	CITIBANK -Amazon.com CG0ZF1ZG3	03/21/24	03/21/24	FOOD & BEVERAGE	20.06
05-16	AP	X0162087	CITIBANK -Amazon.com I980P8L13	04/11/24	04/11/24	FOOD & BEVERAGE	8.47
05-16	AP	X0162087	CITIBANK -Amazon.com N15L83D93	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	148.00
05-16	AP	X0162087	CITIBANK -Amazon.com RA96H20G1	03/14/24	03/14/24	FOOD & BEVERAGE	37.99
05-16	AP	X0162087	CITIBANK -BLOOMBERG.COM	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	299.00
05-16	AP	X0162087	CITIBANK -D J WALL-ST-JOURNAL	04/11/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L	68.89
05-16	AP	X0162087	CITIBANK -FPMFOREIGNPOLICYMAG	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
05-16	AP	X0162087	CITIBANK -GOOGLE YouTube TV	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L	83.72
05-16	AP	X0162087	CITIBANK -LEGISTORM LLC	03/28/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-16	AP	X0162087	CITIBANK -NYTimes NYTimes	04/01/24	04/29/24	PUBLICATIONS/REFERENCE MAT'L	21.20
05-16	AP	X0162087	CITIBANK -THE ECONOMIST	03/29/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L	87.14
05-16	AP	X0162087	CITIBANK -Tallahsee Democrat	04/09/24	05/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
05-20	AP	X0166725	CRYSTAL SPRINGS	05/01/24	05/31/24	WATER	59.31
05-21	GL	FRM0133982	CRYSTAL SPRINGS	04/30/24	05/15/24	FRAMING (TRANSFER)	198.00
05-21	AP	X0166669	CRYSTAL SPRINGS	04/16/24	05/10/24	WATER	160.91
05-31	AP	O1754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	104.83
05-31	GL	FLG0134309	READYREFRESH BY NESTLE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0134308	READYREFRESH BY NESTLE	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	503.69
06-17	AP	X0173740	CRYSTAL SPRINGS	05/31/24	05/31/24	WATER	65.31
06-17	AP	X0173898	CRYSTAL SPRINGS	05/05/24	05/28/24	WATER	113.93
06-20	AP	X0169835	CITIBANK -AMAZON RET 111-679245	04/25/24	04/25/24	FOOD & BEVERAGE	20.77
06-20	AP	X0169835	CITIBANK -AMAZON RET 114-452537	04/24/24	04/24/24	FOOD & BEVERAGE	31.72
06-20	AP	X0169835	CITIBANK -AMAZON.COM CR3RD49Q3	04/18/24	04/18/24	FOOD & BEVERAGE	24.68
06-20	AP	X0169835	CITIBANK -AMAZON.COM HE3Z11KB3	05/14/24	05/14/24	FOOD & BEVERAGE	49.78
06-20	AP	X0169835	CITIBANK -AMAZON.COM I01979Z33	05/13/24	05/13/24	FOOD & BEVERAGE	24.68
06-20	AP	X0169835	CITIBANK -AMAZON.COM KK7HV2XX3	05/01/24	05/01/24	FOOD & BEVERAGE	26.12
06-20	AP	X0169835	CITIBANK -AMAZON.COM N61NO4LZ3	04/18/24	04/18/24	FOOD & BEVERAGE	21.84
06-20	AP	X0169835	CITIBANK -AMZN Mktp US 2885K06H3	05/10/24	05/10/24	FOOD & BEVERAGE	207.60
06-20	AP	X0169835	CITIBANK -AMZN Mktp US AE7UL9BN3	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	18.99
06-20	AP	X0169835	CITIBANK -AMZN Mktp US KM0JF4D33	05/08/24	05/08/24	FOOD & BEVERAGE	33.18
06-20	AP	X0169835	CITIBANK -AMZN Mktp US KM0JF4D33	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	27.99
06-20	AP	X0169835	CITIBANK -AMZN Mktp US M19AE2E13	05/15/24	05/15/24	FOOD & BEVERAGE	18.82
06-20	AP	X0169835	CITIBANK -AMZN Mktp US NF3F23WV3	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	31.77
06-20	AP	X0169835	CITIBANK -AMZN Mktp US PC0WR1K73	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	28.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MICHAEL WALTZ—Con.						
06-20	AP	X0169835	05/15/24	05/15/24	FOOD & BEVERAGE	99.54
06-20	AP	X0169835	05/08/24	05/08/24	FOOD & BEVERAGE	46.49
06-20	AP	X0169835	05/08/24	05/08/24	FOOD & BEVERAGE	18.85
06-20	AP	X0169835	05/21/24	05/21/24	FOOD & BEVERAGE	18.51
06-20	AP	X0169835	05/13/24	05/13/24	FOOD & BEVERAGE	19.99
06-20	AP	X0169835	05/08/24	05/08/24	FOOD & BEVERAGE	52.23
06-20	AP	X0169835	05/21/24	05/21/24	FOOD & BEVERAGE	28.22
06-20	AP	X0169835	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	136.48
06-20	AP	X0169835	05/08/24	05/08/24	FOOD & BEVERAGE	20.77
06-20	AP	X0169835	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	16.85
06-20	AP	X0169835	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	68.89
06-20	AP	X0169835	05/23/24	05/23/24	PUBLICATIONS/REFERENCE MAT'L	2.12
06-20	AP	X0169835	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-20	AP	X0169835	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L	83.72
06-20	AP	X0169835	04/28/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
06-20	AP	X0169835	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	109.00
06-20	AP	X0169835	04/29/24	05/27/24	PUBLICATIONS/REFERENCE MAT'L	21.20
06-20	AP	X0169835	05/27/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L	21.20
06-20	AP	X0169835	05/04/24	06/03/24	MISC. SUPPLIES & MATERIALS	371.00
06-20	AP	X0169835	05/09/24	06/08/24	PUBLICATIONS/REFERENCE MAT'L	21.19
06-20	AP	X0169835	04/27/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
06-20	AP	X0169835	05/27/24	06/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
06-26	AP	01760475	05/01/24	05/15/24	FOOD & BEVERAGE	22.53
06-26	AP	01760475	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	197.35
06-26	AP	X0175578	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)	26.63
06-30	GL	FLG0134925	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	191.91
				SUPPLIES AND MATERIALS TOTALS:		7,451.03
				EQUIPMENT		
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	167.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		481,649.38
				OFFICE TOTALS:		481,649.38
2023 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742401	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01742513	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01742563	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
05-02	AP	X0163133	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	11.69

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05-02	AP	X0163136	UPS	01/24/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	27.83
05-02	AP	X0163144	UPS	02/09/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	13.35
05-02	AP	X0163153	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	20.85
05-02	AP	X0163157	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	24.91
05-02	AP	X0163167	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	40.88
05-02	AP	X0163169	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	49.13
05-02	AP	X0163170	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	49.13
05-02	AP	X0163181	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	49.44
05-02	AP	X0163193	UPS	06/13/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	26.52
05-02	AP	X0163196	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	33.61
05-02	AP	X0163204	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL	9.23
05-02	AP	X0163211	UPS	07/12/23	07/13/23	POSTAGE / COURIER / BOX RENTAL	123.05
05-03	AP	X0163139	UPS	02/06/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	101.30
05-07	AP	X0163163	UPS	03/24/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	41.71
05-16	AP	01749974	CITY OF DELAND	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01750086	CITY OF ORMOND BEACH	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01750136	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
05-21	AP	X0167225	UPS	09/29/23	09/29/23	POSTAGE / COURIER / BOX RENTAL	44.55
05-21	AP	X0167227	UPS	10/04/23	10/04/23	POSTAGE / COURIER / BOX RENTAL	50.56
05-21	AP	X0167229	UPS	11/02/23	11/09/23	POSTAGE / COURIER / BOX RENTAL	37.67
05-21	AP	X0167231	UPS	11/28/23	11/28/23	POSTAGE / COURIER / BOX RENTAL	21.30
05-21	AP	X0167232	UPS	11/30/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	86.40
05-21	AP	X0167235	UPS	12/11/23	12/12/23	POSTAGE / COURIER / BOX RENTAL	157.71
05-21	AP	X0167241	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	200.34
05-21	AP	X0167245	UPS	12/19/23	12/19/23	POSTAGE / COURIER / BOX RENTAL	38.49
05-22	AP	X0167216	UPS	07/20/23	07/24/23	POSTAGE / COURIER / BOX RENTAL	27.28
05-22	AP	X0167218	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL	36.88
05-22	AP	X0167220	UPS	09/01/23	09/07/23	POSTAGE / COURIER / BOX RENTAL	30.06
05-22	AP	X0167222	UPS	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL	26.94
05-22	AP	X0167223	UPS	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL	29.13
06-16	AP	01756742	CITY OF DELAND	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01756852	CITY OF ORMOND BEACH	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01756903	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,840.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,730.33
04-19	AP	X0158821	A1 RELIABLE AIR CONDITIONING INC	10/01/23	12/31/23	JANITORIAL AND MAINT SERV	304.00
						OTHER SERVICES TOTALS:	304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,034.33
						OFFICE TOTALS:	9,034.33

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2022 HON. MICHAEL WALTZ  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-13	AP	X0038008	AUDINO, ERNEST C.	03/22/22	03/23/22	CAR RENTAL	165.61
05-13	AP	X0038008	AUDINO, ERNEST C.	11/07/22	11/07/22	GASOLINE	58.90
05-13	AP	X0038008	AUDINO, ERNEST C.	11/08/22	11/08/22	GASOLINE	12.89
05-13	AP	X0038008	AUDINO, ERNEST C.	11/11/22	11/11/22	GASOLINE	36.18
05-13	AP	X0038288	AUDINO, ERNEST C.	01/05/22	09/16/22	PRIVATE AUTO MILEAGE	816.73
05-13	AP	X0038288	AUDINO, ERNEST C.	10/05/22	12/14/22	PRIVATE AUTO MILEAGE	578.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
					TRAVEL TOTALS:	1,668.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,668.77</u>
					OFFICE TOTALS:	<u><u>1,668.77</u></u>
INTERN ALLOWANCES						
2024 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,433.32
					INTERN ALLOWANCES TOTALS:	<u>9,433.32</u>
					OFFICE TOTALS:	<u><u>9,433.32</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUBER, KRISTOFER E. ....	05/22/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		LLEWELLYN, SAMUEL I. ....	04/01/24 04/15/24	PAID INTERN - HOUSE PROGRAM .....		500.00
		LOVINGOOD, BENJAMIN R. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		NAJEM, EMILY R. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		SHELBY, WILLIAM N. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
					PERSONNEL COMPENSATION TOTALS:	4,599.99
					INTERN ALLOWANCES TOTALS:	<u>4,599.99</u>
					OFFICE TOTALS:	<u><u>4,599.99</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-41.83
					PERSONNEL COMPENSATION .....	743,525.99
					TRAVEL .....	72,141.60
					RENT, COMMUNICATION, UTILITIES .....	25,100.03
					PRINTING AND REPRODUCTION .....	1,522.96
					OTHER SERVICES .....	31,317.08
					SUPPLIES AND MATERIALS .....	31,000.03
					EQUIPMENT .....	1,979.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>906,545.75</u>
					OFFICE TOTALS:	<u><u>460,184.45</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	1.44
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-14.50
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	0.68
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-10.75

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06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	41.40	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-30.05	
							FRANKED MAIL TOTALS:	-11.78
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T .....	04/01/24	06/30/24	DIRECTOR OF FINANCE .....	5,441.67	
			BELSKY, SAMUEL .....	05/27/24	06/30/24	PART-TIME EMPLOYEE .....	2,975.00	
			CADDEN, CHARLES G. ....	04/01/24	05/31/24	LEGISLATIVE CORRESPONDENT/PRES .....	10,416.66	
			CHANDLER,DANNY .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,516.49	
			COLVIN, LYDIA P. ....	06/17/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	2,527.78	
			DAMRON,DAVID A .....	04/01/24	06/30/24	DEPUTY COS/COMM DIRECTOR .....	30,000.00	
			FLINK, LAURIE .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,500.00	
			GALLAGHER, ELIZABETH A. ....	04/01/24	06/30/24	CASEWORK DIRECTOR .....	18,500.01	
			GARDNER, LILLIAN R. ....	04/01/24	06/30/24	STAFF ASSIST/DRIVER .....	13,875.00	
			GOODALL, STEVEN P. ....	04/01/24	06/30/24	LEGISLATIVE ASST & FLOOR ASST .....	20,000.01	
			HALLISON-MISCHLER, TRICIA E. ....	04/01/24	06/30/24	OUTREACH DIRECTOR .....	17,499.99	
			JARDINE, ADAM F. ....	04/01/24	06/30/24	LEG ASSISTANT/APPROPS ASSOCIAT .....	14,131.26	
			KATSAMAKIS, PATRICIA G. ....	04/01/24	04/05/24	PART-TIME EMPLOYEE .....	444.44	
			KATSAMAKIS, PATRICIA G. ....	04/01/24	04/05/24	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,244.44	
			KOETZLE,PATRICK A .....	04/01/24	06/30/24	SR. LEGISLATIVE ASSISTANT .....	23,250.00	
			LEON, JUAN S. ....	04/01/24	05/06/24	STAFF ASSISTANT .....	5,000.00	
			LIQUERMAN,MICHAEL .....	04/01/24	06/30/24	OUTREACH COORDINAT/PRESS ASST .....	22,500.00	
			MARTINEZ JR, RAUL L. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	32,499.99	
			MYLOTT, LAUREN A. ....	04/01/24	06/30/24	DIR OF MEMBER SVCS & OPERATION .....	20,600.01	
			PAKOWSKY, STEVEN M. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	12,746.25	
			POUGH, TRACIE S. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	20,393.76	
			PRICE, MAX H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	20,000.01	
			PRICE,SAMANTHA J .....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	30,000.00	
			SCHILLER, ZACHARY I. ....	05/13/24	06/30/24	STAFF ASSISTANT .....	6,666.67	
			WOLFGANG, WHITNEY A. ....	04/01/24	06/30/24	CONGRESSIONAL OUTREACH COORDIN .....	15,624.99	
							PERSONNEL COMPENSATION TOTALS:	374,354.43
TRAVEL								
04-01	AP	X0152865	MARTINEZ JR, RAUL L. ....	01/11/24	01/29/24	PRIVATE AUTO MILEAGE .....	172.76	
04-01	AP	X0152879	MARTINEZ JR, RAUL L. ....	02/02/24	02/25/24	PRIVATE AUTO MILEAGE .....	409.67	
04-01	AP	X0152897	MARTINEZ JR, RAUL L. ....	03/01/24	03/24/24	PRIVATE AUTO MILEAGE .....	224.97	
04-01	AP	X0153575	CITIBANK .....	01/29/24	02/01/24	LODGING .....	1,678.42	
04-02	AP	X0151675	CITIBANK -MARRIOTT FT LAUDERDALE .....	01/22/24	01/26/24	LODGING .....	2,590.52	
04-02	AP	X0151675	CITIBANK -THE WESTIN RESORT AND SPA .....	02/07/24	02/07/24	PARKING .....	16.00	
04-04	AP	X0147044	CITIBANK -COURTYARD BY MARRIOTT .....	02/05/24	02/05/24	MEALS .....	4.86	
04-04	AP	X0147044	CITIBANK -TST UNION KITCHEN & TAP .....	02/02/24	02/02/24	MEALS .....	43.45	
04-08	AP	X0149813	FLINK, LAURIE .....	03/04/24	03/28/24	PRIVATE AUTO MILEAGE .....	185.51	
04-08	AP	X0149813	FLINK, LAURIE .....	03/11/24	03/11/24	PARKING .....	20.00	
04-08	AP	X0149813	FLINK, LAURIE .....	03/12/24	03/12/24	PARKING .....	20.00	
04-08	AP	X0152194	GALLAGHER, ELIZABETH A. ....	02/21/24	02/26/24	PRIVATE AUTO MILEAGE .....	62.31	
04-08	AP	X0154036	LIQUERMAN,MICHAEL .....	03/05/24	03/28/24	PRIVATE AUTO MILEAGE .....	365.15	
04-09	AP	X0156052	DAMRON, DAVID A. ....	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	198.10	
04-09	AP	X0156052	DAMRON, DAVID A. ....	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	173.99	
04-09	AP	X0156052	DAMRON, DAVID A. ....	04/01/24	04/01/24	MEALS .....	10.06	
04-09	AP	X0156052	DAMRON, DAVID A. ....	04/03/24	04/03/24	MEALS .....	10.43	
04-09	AP	X0156052	DAMRON, DAVID A. ....	04/03/24	04/03/24	WI-FI ON TRAVEL .....	8.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
04-09	AP X0156052	DAMRON, DAVID A.	04/01/24 04/03/24	CAR RENTAL	162.53	
04-09	AP X0156052	DAMRON, DAVID A.	04/03/24 04/03/24	TAXI/RIDE SHARE	20.11	
04-16	AP X0143452	HALLISON-MISCHLER, TRICIA E.	01/06/24 01/26/24	PRIVATE AUTO MILEAGE	524.18	
04-17	AP X0146718	CITIBANK	02/21/24 02/21/24	AIRFARE COMMERCIAL TRANSPORT	460.20	
04-17	AP X0146718	CITIBANK	01/27/24 01/27/24	MEALS	26.10	
04-17	AP X0146718	CITIBANK	02/21/24 02/21/24	MEALS	15.74	
04-17	AP X0146718	CITIBANK	02/29/24 02/29/24	MEALS	45.14	
04-17	AP X0146718	CITIBANK	01/27/24 01/27/24	TAXI/RIDE SHARE	16.64	
04-17	AP X0146718	CITIBANK	02/06/24 02/06/24	TAXI/RIDE SHARE	56.17	
04-17	AP X0146718	CITIBANK	02/07/24 02/07/24	TAXI/RIDE SHARE	26.87	
04-17	AP X0146718	CITIBANK	02/12/24 02/12/24	TAXI/RIDE SHARE	9.91	
04-17	AP X0146718	CITIBANK	02/15/24 02/15/24	TAXI/RIDE SHARE	18.82	
04-17	AP X0146718	CITIBANK	02/16/24 02/16/24	TAXI/RIDE SHARE	29.81	
04-17	AP X0146718	CITIBANK	02/21/24 02/21/24	TAXI/RIDE SHARE	57.57	
04-18	AP X0154374	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	450.19	
04-18	AP X0154374	CITIBANK	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	501.98	
04-18	AP X0154374	CITIBANK	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	350.20	
04-18	AP X0154374	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	359.60	
04-18	AP X0154374	CITIBANK	03/11/24 03/12/24	LODGING	304.44	
04-18	AP X0154374	CITIBANK	03/16/24 03/25/24	CAR RENTAL	354.01	
04-18	AP X0154374	CITIBANK	03/16/24 03/25/24	GASOLINE	55.93	
04-18	AP X0154374	CITIBANK	03/07/24 03/07/24	TAXI/RIDE SHARE	161.00	
04-18	AP X0154374	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	77.00	
04-18	AP X0154374	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE	158.00	
04-18	AP X0154374	CITIBANK	03/25/24 03/25/24	TAXI/RIDE SHARE	214.00	
04-18	AP X0154374	CITIBANK	03/28/24 03/28/24	TAXI/RIDE SHARE	13.92	
04-18	AP X0154374	CITIBANK	03/15/24 03/15/24	PARKING	1.38	
04-18	AP X0154378	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
04-18	AP X0154378	CITIBANK	03/07/24 03/07/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
04-18	AP X0154378	CITIBANK	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
04-18	AP X0154378	CITIBANK	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT	229.10	
04-18	AP X0154378	CITIBANK	03/05/24 03/07/24	LODGING	343.52	
04-18	AP X0154378	CITIBANK	03/10/24 03/12/24	LODGING	539.50	
04-18	AP X0154378	CITIBANK	03/11/24 03/11/24	MEALS	38.00	
04-18	AP X0154378	CITIBANK	03/05/24 03/05/24	TAXI/RIDE SHARE	35.42	
04-18	AP X0154378	CITIBANK	03/06/24 03/06/24	TAXI/RIDE SHARE	29.98	
04-18	AP X0154378	CITIBANK	03/06/24 03/12/24	TAXI/RIDE SHARE	20.00	
04-18	AP X0154378	CITIBANK	03/07/24 03/07/24	TAXI/RIDE SHARE	27.42	
04-18	AP X0154378	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE	38.56	
04-18	AP X0154378	CITIBANK	03/10/24 03/10/24	TAXI/RIDE SHARE	31.85	
04-18	AP X0154378	CITIBANK	03/11/24 03/11/24	TAXI/RIDE SHARE	65.90	
04-18	AP X0154378	CITIBANK	03/12/24 03/12/24	TAXI/RIDE SHARE	17.99	
04-18	AP X0154378	CITIBANK	03/13/24 03/13/24	TAXI/RIDE SHARE	44.60	

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04-19	AP	X0157682	HALLISON-MISCHLER, TRICIA E	02/02/24	02/29/24	PRIVATE AUTO MILEAGE	676.07
04-19	AP	X0157712	HALLISON-MISCHLER, TRICIA E	03/04/24	03/30/24	PRIVATE AUTO MILEAGE	267.65
04-23	AP	X0154294	CITIBANK -DORIS ITALIAN MARKE	03/25/24	03/25/24	MEALS	39.19
04-23	AP	X0154847	CITIBANK	02/20/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	240.19
04-23	AP	X0154847	CITIBANK	02/22/24	02/22/24	AIRFARE COMMERCIAL TRANSPORT	430.10
04-23	AP	X0154847	CITIBANK	02/23/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT	117.10
04-23	AP	X0154847	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	-255.00
04-23	AP	X0154847	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	-237.20
04-23	AP	X0154847	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	423.09
04-23	AP	X0154847	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	-175.10
04-23	AP	X0154847	CITIBANK	01/27/24	01/28/24	LODGING	333.39
04-23	AP	X0154847	CITIBANK	03/11/24	03/12/24	LODGING	304.44
04-23	AP	X0154847	CITIBANK	01/27/24	01/27/24	TAXI/RIDE SHARE	12.67
04-23	AP	X0154847	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	42.00
04-23	AP	X0154847	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	77.00
04-23	AP	X0156877	PRICE, SAMANTHA J.	02/04/24	02/04/24	TAXI/RIDE SHARE	27.56
04-23	AP	X0156877	PRICE, SAMANTHA J.	03/24/24	03/24/24	TAXI/RIDE SHARE	65.07
04-23	AP	X0156877	PRICE, SAMANTHA J.	04/01/24	04/01/24	TAXI/RIDE SHARE	49.12
04-23	AP	X0156877	PRICE, SAMANTHA J.	03/11/24	03/12/24	PARKING	49.00
04-26	AP	01746547	HON DEBORAH B WASSERMAN SCHULTZ	03/01/24	03/31/24	LODGING	1,524.21
04-26	AP	01746547	HON DEBORAH B WASSERMAN SCHULTZ	03/01/24	03/31/24	MEALS	770.25
05-02	AP	X0159120	GALLAGHER, ELIZABETH A.	04/16/24	04/16/24	PRIVATE AUTO MILEAGE	60.30
05-02	AP	X0159120	GALLAGHER, ELIZABETH A.	03/03/24	03/03/24	TOLLS	1.16
05-02	AP	X0159120	GALLAGHER, ELIZABETH A.	03/04/24	03/04/24	TOLLS	0.50
05-02	AP	X0159120	GALLAGHER, ELIZABETH A.	03/14/24	03/14/24	TOLLS	1.16
05-02	AP	X0159120	GALLAGHER, ELIZABETH A.	03/22/24	03/22/24	TOLLS	2.88
05-02	AP	X0159701	DAMRON, DAVID A.	04/14/24	04/14/24	WI-FI ON TRAVEL	19.00
05-02	AP	X0159701	DAMRON, DAVID A.	04/15/24	04/15/24	WI-FI ON TRAVEL	19.00
05-03	AP	X0160211	LEON, JUAN S.	04/18/24	04/28/24	PRIVATE AUTO MILEAGE	214.63
05-07	AP	X0159743	KOETZLE, PATRICK A.	04/15/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	381.21
05-07	AP	X0159743	KOETZLE, PATRICK A.	04/15/24	04/19/24	LODGING	1,196.60
05-07	AP	X0159743	KOETZLE, PATRICK A.	04/01/24	04/06/24	PRIVATE AUTO MILEAGE	169.15
05-14	AP	X0159773	LEON, JUAN S.	03/13/24	04/10/24	PRIVATE AUTO MILEAGE	300.61
05-14	AP	X0163875	LIQUERMAN, MICHAEL	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	332.99
05-29	AP	01753951	HON DEBORAH B WASSERMAN SCHULTZ	04/01/24	04/30/24	LODGING	1,524.21
05-29	AP	01753951	HON DEBORAH B WASSERMAN SCHULTZ	04/01/24	04/30/24	MEALS	849.25
05-29	AP	X0155096	FLINK, LAURIE	04/01/24	04/28/24	PRIVATE AUTO MILEAGE	419.68
05-29	AP	X0155096	FLINK, LAURIE	04/15/24	04/15/24	PARKING	25.00
05-29	AP	X0161783	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	83.00
05-29	AP	X0161783	CITIBANK	05/02/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	240.19
05-29	AP	X0161783	CITIBANK	04/01/24	04/02/24	LODGING	282.50
05-29	AP	X0161783	CITIBANK	04/15/24	04/17/24	LODGING	434.98
05-29	AP	X0161783	CITIBANK	04/01/24	04/01/24	MEALS	95.25
05-29	AP	X0161783	CITIBANK	04/12/24	04/12/24	MEALS	20.41
05-29	AP	X0161783	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE	31.70
05-29	AP	X0161783	CITIBANK	04/01/24	04/01/24	TAXI/RIDE SHARE	45.24
05-29	AP	X0161783	CITIBANK	04/04/24	04/04/24	TAXI/RIDE SHARE	19.86
05-29	AP	X0161783	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	153.85
05-29	AP	X0161783	CITIBANK	04/24/24	04/24/24	TAXI/RIDE SHARE	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
05-29	AP X0168367	MARTINEZ JR, RAUL L	04/01/24 04/29/24	PRIVATE AUTO MILEAGE	516.59	
05-29	AP X0168383	MARTINEZ JR, RAUL L	05/02/24 05/20/24	PRIVATE AUTO MILEAGE	165.89	
05-30	AP X0161970	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
05-30	AP X0161970	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
05-30	AP X0161970	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
05-30	AP X0161970	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	120.10	
05-30	AP X0161970	CITIBANK	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	-380.09	
05-30	AP X0161970	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	172.10	
05-30	AP X0161970	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	175.10	
05-30	AP X0161970	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
05-30	AP X0161970	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	120.10	
05-30	AP X0161970	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT	380.09	
05-30	AP X0161970	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT	500.19	
05-30	AP X0161970	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	555.19	
05-30	AP X0161970	CITIBANK	03/31/24 03/31/24	TAXI/RIDE SHARE	220.00	
05-30	AP X0161970	CITIBANK	04/20/24 04/20/24	TAXI/RIDE SHARE	262.00	
05-31	AP X0166525	FLINK, LAURIE	05/02/24 05/22/24	PRIVATE AUTO MILEAGE	195.68	
05-31	AP X0166525	FLINK, LAURIE	05/14/24 05/14/24	PARKING	45.00	
05-31	AP X0166821	CITIBANK	04/17/24 04/17/24	WI-FI ON TRAVEL	19.00	
05-31	AP X0166821	CITIBANK	04/17/24 04/17/24	TAXI/RIDE SHARE	99.73	
05-31	AP X0166821	CITIBANK	04/18/24 04/18/24	TAXI/RIDE SHARE	21.46	
05-31	AP X0168425	HALLISON-MISCHLER, TRICIA E	04/01/24 04/30/24	PRIVATE AUTO MILEAGE	588.35	
05-31	AP X0168464	HALLISON-MISCHLER, TRICIA E	05/02/24 05/20/24	PRIVATE AUTO MILEAGE	538.69	
06-03	AP X0168793	FLINK, LAURIE	04/01/24 04/01/24	PARKING	17.55	
06-03	AP X0168793	FLINK, LAURIE	04/02/24 04/02/24	PARKING	33.10	
06-03	AP X0169011	LIQUERMAN, MICHAEL	05/01/24 05/23/24	PRIVATE AUTO MILEAGE	274.70	
06-03	AP X0169011	LIQUERMAN, MICHAEL	05/11/24 05/11/24	PARKING	8.50	
06-03	AP X0169011	LIQUERMAN, MICHAEL	05/21/24 05/21/24	PARKING	2.25	
06-05	AP X0161895	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	265.10	
06-05	AP X0161895	CITIBANK	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT	308.10	
06-05	AP X0161895	CITIBANK	04/10/24 04/10/24	NON-AIRFARE COMMERCIAL TRANSP	20.00	
06-05	AP X0161895	CITIBANK	04/09/24 04/11/24	LODGING	447.48	
06-05	AP X0161895	CITIBANK	04/09/24 04/10/24	MEALS	48.28	
06-05	AP X0161895	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE	48.28	
06-05	AP X0161895	CITIBANK	04/10/24 04/10/24	TAXI/RIDE SHARE	26.64	
06-05	AP X0161895	CITIBANK	04/11/24 04/11/24	TAXI/RIDE SHARE	53.13	
06-05	AP X0161951	CITIBANK	04/17/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	416.20	
06-05	AP X0161951	CITIBANK	04/01/24 04/02/24	LODGING	1,130.00	
06-05	AP X0161951	CITIBANK	04/01/24 04/01/24	MEALS	29.61	
06-05	AP X0161951	CITIBANK	04/05/24 04/05/24	MEALS	30.09	
06-05	AP X0161951	CITIBANK	04/18/24 04/18/24	MEALS	39.13	
06-05	AP X0161951	CITIBANK	04/17/24 04/17/24	WI-FI ON TRAVEL	19.00	
06-05	AP X0161951	CITIBANK	04/19/24 04/19/24	TAXI/RIDE SHARE	41.20	

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06-05	AP	X0161951	CITIBANK	04/20/24	04/20/24	TAXI/RIDE SHARE	139.09
06-05	AP	X0161951	CITIBANK	04/01/24	04/01/24	PARKING	85.32
06-06	AP	X0169416	FLINK, LAURIE	05/28/24	05/29/24	PRIVATE AUTO MILEAGE	97.73
06-11	AP	X0168765	CITIBANK	06/05/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT	380.10
06-11	AP	X0171029	HALLISON-MISCHLER, TRICIA E	04/02/24	04/02/24	PARKING	30.00
06-17	AP	X0170996	CITIBANK	04/02/24	04/02/24	PARKING	27.75
06-20	AP	X0171139	CITIBANK	04/17/24	04/19/24	LODGING	1,096.27
06-20	AP	X0171139	CITIBANK	04/01/24	04/01/24	MEALS	190.65
06-20	AP	X0171139	CITIBANK	04/22/24	04/22/24	MEALS	8.00
06-26	AP	01760640	HON DEBORAH B WASSERMAN SCHULTZ	05/01/24	05/31/24	LODGING	1,450.26
06-26	AP	01760640	HON DEBORAH B WASSERMAN SCHULTZ	05/01/24	05/31/24	MEALS	730.75
06-26	AP	X0170377	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	265.10
06-26	AP	X0170377	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	260.48
06-26	AP	X0170377	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	253.48
06-26	AP	X0170377	CITIBANK	05/07/24	05/09/24	LODGING	608.83
06-26	AP	X0170377	CITIBANK	05/16/24	05/17/24	LODGING	211.03
06-26	AP	X0170377	CITIBANK	05/09/24	05/09/24	MEALS	25.82
06-26	AP	X0170377	CITIBANK	05/16/24	05/16/24	MEALS	33.00
06-26	AP	X0170377	CITIBANK	05/07/24	05/07/24	TAXI/RIDE SHARE	13.76
06-26	AP	X0170377	CITIBANK	05/08/24	05/08/24	TAXI/RIDE SHARE	34.91
06-26	AP	X0170377	CITIBANK	05/08/24	05/11/24	TAXI/RIDE SHARE	20.00
06-26	AP	X0170377	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	41.19
06-26	AP	X0170377	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	35.39
06-26	AP	X0170377	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	49.35
06-26	AP	X0170416	CITIBANK	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	1,312.37
06-26	AP	X0170416	CITIBANK	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	-172.10
06-26	AP	X0170416	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	-355.09
06-26	AP	X0170416	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	-760.18
06-26	AP	X0170416	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-380.09
06-26	AP	X0170416	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT	380.09
06-26	AP	X0170416	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	555.19
06-26	AP	X0170416	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE	48.00
06-26	AP	X0170416	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	290.00
06-26	AP	X0170416	CITIBANK	05/16/24	05/16/24	TAXI/RIDE SHARE	26.82
06-26	AP	X0170416	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE	185.00
06-26	AP	X0175285	HALLISON-MISCHLER, TRICIA E	05/22/24	05/31/24	PRIVATE AUTO MILEAGE	201.52
06-26	AP	X0175389	WOLFGANG, WHITNEY A	05/10/24	05/30/24	PRIVATE AUTO MILEAGE	249.23
06-27	AP	X0170219	CITIBANK	05/12/24	05/12/24	MEALS	8.38
06-27	AP	X0170219	CITIBANK	05/04/24	05/04/24	WI-FI ON TRAVEL	25.00
06-27	AP	X0170219	CITIBANK	05/12/24	05/12/24	TAXI/RIDE SHARE	36.76
						TRAVEL TOTALS:	41,816.89
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01731275	UPS	01/19/24	01/19/24	POSTAGE / COURIER / BOX RENTAL	42.31
04-02	AP	01731275	UPS	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL	14.67
04-02	AP	01731275	UPS	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL	36.83
04-02	AP	X0151675	CITIBANK -COMCAST CABLE COMMUNIC	02/01/24	02/29/24	UTILITIES	203.46
04-02	AP	X0151675	CITIBANK -SQ HOLLYWOOD WOMEN'S CLU	02/22/24	02/22/24	TEMPORARY SPACE RENTAL	500.00
04-02	AP	X0151675	CITIBANK -ZOOM.US 888-799-9666	02/08/24	02/19/24	UTILITIES	-12.36
04-04	AP	X0147044	CITIBANK -ATT BILL PAYMENT	02/24/24	03/23/24	UTILITIES	53.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
04-04	AP X0147044	CITIBANK -THE UPS STORE 4441 .....	02/15/24 02/15/24	POSTAGE / COURIER / BOX RENTAL .....	31.15	
04-04	AP X0147044	CITIBANK -THE UPS STORE 4441 .....	02/16/24 02/16/24	POSTAGE / COURIER / BOX RENTAL .....	177.74	
04-04	AP X0147044	CITIBANK -VERIZON RECURRING PAY .....	02/13/24 03/12/24	UTILITIES .....	109.99	
04-23	AP X0154294	CITIBANK -ATT BILL PAYMENT .....	02/24/24 03/23/24	UTILITIES .....	53.50	
04-23	AP X0154294	CITIBANK -COMCAST CABLE COMMUNIC .....	03/01/24 03/31/24	UTILITIES .....	203.46	
04-23	AP X0154294	CITIBANK -VERIZON RECURRING PAY .....	02/13/24 03/12/24	UTILITIES .....	109.99	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	152.25	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,010.29	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	489.29	
04-26	GL MED0133395	.....	03/29/24 04/17/24	HIR GRAPHICS (TRANSFER) .....	100.00	
05-09	AP 01748402	AT&T .....	02/29/24 03/28/24	UTILITIES .....	811.32	
05-10	AP 01748404	AT&T .....	03/29/24 04/28/24	UTILITIES .....	970.01	
05-23	AP 01748296	UPS .....	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL .....	2.28	
05-23	AP 01748296	UPS .....	04/01/24 04/01/24	POSTAGE / COURIER / BOX RENTAL .....	31.41	
05-23	AP 01748308	UPS .....	04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL .....	9.50	
05-28	AP 01748277	UPS .....	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL .....	28.03	
05-28	AP 01748277	UPS .....	03/26/24 03/26/24	POSTAGE / COURIER / BOX RENTAL .....	36.62	
05-28	AP 01748277	UPS .....	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL .....	37.68	
05-28	GL MED0134093	.....	05/14/24 05/14/24	HIR GRAPHICS (TRANSFER) .....	70.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	152.25	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,822.00	
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	489.71	
06-13	AP X0162319	CITIBANK -ATT BILL PAYMENT .....	03/24/24 04/23/24	UTILITIES .....	53.50	
06-13	AP X0162319	CITIBANK -COMCAST CABLE COMMUNIC .....	04/01/24 04/30/24	UTILITIES .....	219.16	
06-13	AP X0162319	CITIBANK -THE UPS STORE 4441 .....	04/05/24 04/05/24	POSTAGE / COURIER / BOX RENTAL .....	44.17	
06-13	AP X0162319	CITIBANK -VERIZON RECURRING PAY .....	03/13/24 04/12/24	UTILITIES .....	109.99	
06-13	AP X0162319	CITIBANK -VERIZON WRLS 13942-01 .....	04/06/24 04/06/24	UTILITIES .....	64.19	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	152.25	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,024.70	
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	489.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,906.59	
PRINTING AND REPRODUCTION						
04-03	AP X0153568	ACCURATE WORD .....	03/13/24 03/13/24	NON-FRANKABLE PRINTING & REPRO .....	75.50	
04-03	AP X0153570	ACCURATE WORD .....	02/08/24 02/08/24	NON-FRANKABLE PRINTING & REPRO .....	75.50	
04-04	AP X0153576	ACCURATE WORD .....	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO .....	86.50	
04-26	GL MED0133395	.....	04/12/24 04/25/24	PHOTOGRAPHIC (TRANSFER) .....	21.90	
05-28	GL MED0134093	.....	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....	1.90	
06-11	AP X0172200	ACCURATE WORD .....	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO .....	112.50	
06-11	AP X0172202	ACCURATE WORD .....	04/04/24 04/04/24	NON-FRANKABLE PRINTING & REPRO .....	531.00	
06-12	AP X0172201	ACCURATE WORD .....	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO .....	75.50	

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06-13	AP	X0162319	CITIBANK -FEDEX OFFIC15700015784 .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	100.47
06-26	GL	MED0134797	.....	05/21/24	05/21/24	PHOTOGRAPHIC (TRANSFER) .....	100.00
06-26	AP	X0175673	ACCURATE WORD .....	06/18/24	06/18/24	NON-FRANKABLE PRINTING & REPRO .....	75.50
						PRINTING AND REPRODUCTION TOTALS:	1,256.27
			OTHER SERVICES				
04-02	AP	X0151675	CITIBANK -APPLE.COM/BILL .....	02/14/24	02/14/24	TECHNOLOGY SERVICE CONTRACTS .....	0.99
04-02	AP	X0151675	CITIBANK -APPLE.COM/BILL .....	02/16/24	02/16/24	TECHNOLOGY SERVICE CONTRACTS .....	-0.99
04-04	AP	X0147044	CITIBANK -APPLE.COM/BILL .....	02/13/24	03/12/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
04-04	AP	X0147044	CITIBANK -APPLE.COM/BILL .....	02/13/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
04-16	AP	01743033	FIRESIDE 21 LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
04-23	AP	X0154294	CITIBANK -APPLE.COM/BILL .....	03/13/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-16	AP	01750602	FIRESIDE 21 LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-29	AP	X0158489	CITIBANK -APPLE.COM/BILL .....	03/13/24	04/13/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-13	AP	X0162319	CITIBANK -APPLE.COM/BILL .....	04/14/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-13	AP	X0162319	CITIBANK -APPLE.COM/BILL .....	04/19/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-16	AP	01757369	FIRESIDE 21 LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
						OTHER SERVICES TOTALS:	7,142.94
			SUPPLIES AND MATERIALS				
04-02	AP	X0151675	CITIBANK -AMAZON.COM RI7D95SYO .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	61.95
04-02	AP	X0151675	CITIBANK -AMZN Mktp US RB27350C1 .....	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	239.60
04-02	AP	X0151675	CITIBANK -AMZN Mktp US RB7GT3321 .....	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) .....	132.42
04-02	AP	X0151675	CITIBANK -AMZN Mktp US RI9T21TR2 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	18.97
04-02	AP	X0151675	CITIBANK -CRYSTALPLUS AWARDS .....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	176.86
04-02	AP	X0151675	CITIBANK -HEADLINER VIDEO .....	02/07/24	03/07/24	SOFTWARE LESS THAN \$500 .....	25.99
04-02	AP	X0151675	CITIBANK -HOOD HOOTSUITE INC .....	02/21/24	03/20/24	SOFTWARE LESS THAN \$500 .....	157.94
04-02	AP	X0151675	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	02/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L .....	393.76
04-02	AP	X0151675	CITIBANK -TRELLO.COM ATLISSIAN .....	02/06/24	03/06/24	SOFTWARE LESS THAN \$500 .....	37.50
04-02	AP	X0151675	CITIBANK -ZOOM.US 888-799-9666 .....	02/08/24	02/19/24	SOFTWARE LESS THAN \$500 .....	61.90
04-04	AP	X0147044	CITIBANK -AMAZON.COM RB6WD3PS2 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	181.48
04-04	AP	X0147044	CITIBANK -AMAZON.COM RB94292P0 .....	02/08/24	02/08/24	OFFICE SUPPLIES (OUTSIDE) .....	49.00
04-04	AP	X0147044	CITIBANK -AMZN MKTP US RB0DU56L0 .....	02/06/24	02/06/24	FOOD & BEVERAGE .....	39.95
04-04	AP	X0147044	CITIBANK -AMZN MKTP US RB0DU56L0 .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	19.79
04-04	AP	X0147044	CITIBANK -AMZN Mktp US R24Y21552 .....	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE) .....	78.16
04-04	AP	X0147044	CITIBANK -AMZN Mktp US RB6R789F1 .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	39.58
04-04	AP	X0147044	CITIBANK -Amazon.com RB8D97160 .....	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) .....	65.48
04-04	AP	X0147044	CITIBANK -Amazon.com RW6G811W2 .....	02/21/24	02/21/24	FOOD & BEVERAGE .....	37.50
04-04	AP	X0147044	CITIBANK -EVENT LISTING FEE .....	02/16/24	02/16/24	PUBLICATIONS/REFERENCE MAT'L .....	49.99
04-04	AP	X0147044	CITIBANK -ONEUP-SOCIALMEDIATOOL .....	02/26/24	03/26/24	SOFTWARE LESS THAN \$500 .....	60.00
04-04	AP	X0147044	CITIBANK -PUBLIX #388 .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	14.91
04-04	AP	X0147044	CITIBANK -PUBLIX #509 .....	02/14/24	02/14/24	FOOD & BEVERAGE .....	45.06
04-04	AP	X0147044	CITIBANK -SQ CARON COLE .....	02/21/24	02/21/24	FOOD & BEVERAGE .....	4,100.00
04-04	AP	X0147044	CITIBANK -SQ EGGWHITES CATERING .....	02/23/24	02/23/24	FOOD & BEVERAGE .....	1,500.00
04-04	AP	X0147044	CITIBANK -ZOOM.US 888-799-9666 .....	02/20/24	03/19/24	SOFTWARE LESS THAN \$500 .....	175.89
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	43.31
04-23	AP	X0154294	CITIBANK -AMZN Mktp US R62E31XK0 .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	47.94
04-23	AP	X0154294	CITIBANK -AMZN Mktp US R62E31XK0 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	88.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
04-23	AP	X0154294	CITIBANK -AMZN Mktp US R62TW5MS0	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	46.00
04-23	AP	X0154294	CITIBANK -AMZN Mktp US R67X76402	03/11/24 03/11/24	FOOD & BEVERAGE	50.57
04-23	AP	X0154294	CITIBANK -AMZN Mktp US R67X76402	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	19.19
04-23	AP	X0154294	CITIBANK -AMZN Mktp US R68GL2K20	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE)	86.99
04-23	AP	X0154294	CITIBANK -AMZN Mktp US RA1M48CX0	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	196.88
04-23	AP	X0154294	CITIBANK -AMZN Mktp US RN4ET0472	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	42.99
04-23	AP	X0154294	CITIBANK -AMZN Mktp US RN51K03N2	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	44.97
04-23	AP	X0154294	CITIBANK -AMZN Mktp US RN61Z9N42	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	36.83
04-23	AP	X0154294	CITIBANK -Amazon.com R61540BK1	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)	315.60
04-23	AP	X0154294	CITIBANK -Amazon.com R65KK82C1	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	40.14
04-23	AP	X0154294	CITIBANK -EVENT LISTING FEE	03/01/24 03/01/24	SOFTWARE LESS THAN \$500	49.99
04-23	AP	X0154294	CITIBANK -IKEA SUNRISE	03/13/24 03/13/24	HABITATION EXPENSE	70.50
04-23	AP	X0154294	CITIBANK -THE BUSINESS JOURNALS	03/21/24 03/24/25	PUBLICATIONS/REFERENCE MAT'L	180.00
04-23	AP	X0154294	CITIBANK -ZOOM.US 888-799-9666	03/20/24 04/19/24	SOFTWARE LESS THAN \$500	175.89
04-23	AP	X0154847	CITIBANK	03/15/24 04/14/24	SOFTWARE LESS THAN \$500	1.05
04-30	GL	FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	255.83
05-14	AP	X0163875	LIQUERMAN,MICHAEL	03/30/24 03/30/24	OFFICE SUPPLIES (OUTSIDE)	12.38
05-21	GL	FRM0133982		04/19/24 05/03/24	FRAMING (TRANSFER)	34.00
05-28	AP	01753265	FIRESIDE 21 LLC	03/22/24 03/22/24	PUBLICATIONS/REFERENCE MAT'L	7,575.84
05-29	AP	X0158489	CITIBANK -ONEUP-SOCIALMEDIATOL	03/26/24 04/26/24	SOFTWARE LESS THAN \$500	60.00
05-29	AP	X0158489	CITIBANK -STREAMYARD.COM	03/01/24 04/01/24	SOFTWARE LESS THAN \$500	25.00
05-29	AP	X0158489	CITIBANK -TRELLO.COM ATLISSIAN	03/06/24 04/06/24	SOFTWARE LESS THAN \$500	37.50
05-29	AP	X0158489	CITIBANK -TRELLO.COM ATLISSIAN	03/22/24 04/06/24	SOFTWARE LESS THAN \$500	5.83
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	139.30
05-31	GL	FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	218.56
06-07	AP	01755614	GOVCONNECTION INC	02/16/24 02/16/24	SOFTWARE LESS THAN \$500 QTY - 7	1,730.19
06-11	AP	X0168765	CITIBANK	04/16/24 05/15/24	SOFTWARE LESS THAN \$500	1.05
06-13	AP	X0162319	CITIBANK -AMAZON.COM 186T641P3	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	50.28
06-13	AP	X0162319	CITIBANK -AMAZON.COM HV62K2B43	04/21/24 04/21/24	OFFICE SUPPLIES (OUTSIDE)	59.99
06-13	AP	X0162319	CITIBANK -AMAZON.COM OA9ZA1YW3	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	89.00
06-13	AP	X0162319	CITIBANK -AMAZON.COM RA7QN6TV2	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	36.87
06-13	AP	X0162319	CITIBANK -AMZN Mktp US BK3LQ0Y03	04/14/24 04/14/24	OFFICE SUPPLIES (OUTSIDE)	39.99
06-13	AP	X0162319	CITIBANK -AMZN Mktp US J19BWOIT3	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	14.43
06-13	AP	X0162319	CITIBANK -AMZN Mktp US RA6WL6J71	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	19.79
06-13	AP	X0162319	CITIBANK -AMZN Mktp US S45HOOR33	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	183.89
06-13	AP	X0162319	CITIBANK -AMZN Mktp US UZ3W22N53	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)	13.49
06-13	AP	X0162319	CITIBANK -BEST BUY 00005546	04/07/24 04/07/24	OFFICE SUPPLIES (OUTSIDE)	55.98
06-13	AP	X0162319	CITIBANK -BJS WHOLESALE #0109	04/04/24 04/04/24	FOOD & BEVERAGE	111.73
06-13	AP	X0162319	CITIBANK -CANVA IO4103-62009292	03/27/24 04/26/24	SOFTWARE LESS THAN \$500	119.99
06-13	AP	X0162319	CITIBANK -HUNGRY HOWIES PIZZA -0028	04/02/24 04/02/24	FOOD & BEVERAGE	79.66
06-13	AP	X0162319	CITIBANK -MICHAELS STORES 9824	04/24/24 04/24/24	HABITATION EXPENSE	87.74

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06-13	AP	X0162319	CITIBANK -STREAMYARD.COM .....	04/01/24	05/01/24	SOFTWARE LESS THAN \$500 .....	25.00
06-13	AP	X0162319	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	04/12/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L .....	393.76
06-13	AP	X0162319	CITIBANK -TRELLO.COM ATLISSIAN .....	04/06/24	05/06/24	SOFTWARE LESS THAN \$500 .....	50.00
06-13	AP	X0162319	CITIBANK -ZOOM.US 888-799-9666 .....	04/20/24	05/19/24	SOFTWARE LESS THAN \$500 .....	175.89
06-26	AP	X0167010	CITIBANK -SEI WRLRSS SLTNS LLC .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	165.31
06-26	AP	X0170416	CITIBANK .....	05/15/24	05/15/24	SOFTWARE LESS THAN \$500 .....	1.05
06-27	AP	X0170219	CITIBANK .....	05/11/24	05/11/24	WATER .....	9.23
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-63.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	315.15
						SUPPLIES AND MATERIALS TOTALS:	21,384.22
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	215.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	65.00
06-07	AP	01755614	GOVCONNECTION INC .....	02/16/24	02/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	989.89
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	65.00
						EQUIPMENT TOTALS:	1,334.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,184.45
						OFFICE TOTALS:	460,184.45

2023 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-23	AP	01746051	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 5 .....	2,399.95
04-24	AP	01746121	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 4 .....	59.96
04-24	AP	01746121	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 2 .....	959.98
04-24	AP	01746121	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES .....	1,479.98
04-24	AP	01746132	VERIZON WIRELESS .....	04/08/24	04/08/24	UTILITIES QTY - 5 .....	74.95
04-24	AP	01746136	VERIZON WIRELESS .....	02/19/24	02/19/24	UTILITIES QTY - 2 .....	29.98
04-24	AP	01746136	VERIZON WIRELESS .....	02/19/24	02/19/24	UTILITIES .....	1,389.96
05-09	AP	01748398	AT&T .....	08/29/23	09/28/23	UTILITIES .....	802.44
05-09	AP	01748399	AT&T .....	12/29/23	01/28/24	UTILITIES .....	809.16
05-31	AP	01748396	AT&T .....	03/29/23	04/29/23	UTILITIES .....	520.02
06-03	AP	01754642	AT&T MOBILITY LLC .....	04/03/24	04/03/24	UTILITIES .....	464.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,991.37
			PRINTING AND REPRODUCTION				
06-12	AP	X0172203	ACCURATE WORD .....	11/06/23	11/06/23	NON-FRANKABLE PRINTING & REPRO .....	75.50
						PRINTING AND REPRODUCTION TOTALS:	75.50
			SUPPLIES AND MATERIALS				
05-14	AP	X0164663	HAGUE QUALITY WATER OF MD INC .....	09/01/23	09/30/23	WATER .....	59.00
05-14	AP	X0165680	HAGUE QUALITY WATER OF MD INC .....	12/01/23	12/31/23	WATER .....	59.00
						SUPPLIES AND MATERIALS TOTALS:	118.00
			EQUIPMENT				
06-07	AP	01755600	GOVCONNECTION INC .....	03/04/24	03/04/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,958.00
						EQUIPMENT TOTALS:	35,958.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,142.87
						OFFICE TOTALS:	45,142.87

INTERN ALLOWANCES  
2024 HON. DEBBIE WASSERMAN SCHULTZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,400.00	13,820.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
					INTERN ALLOWANCES TOTALS:	18,400.00	13,820.00
					OFFICE TOTALS:	18,400.00	13,820.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		IDICULLA, MAYA .....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,773.33	
		PRATHER, MARY .....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		4,000.00	
		RODRIGUEZ, ISABELLA .....	04/01/24 05/15/24	PAID INTERN - HOUSE PROGRAM .....		1,500.00	
		SCHILLER, ZACHARY I. ....	04/15/24 05/12/24	PAID INTERN - HOUSE PROGRAM .....		2,773.34	
		VIGNA, ANNABELLA .....	06/05/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,773.33	
					PERSONNEL COMPENSATION TOTALS:	13,820.00	
					INTERN ALLOWANCES TOTALS:	13,820.00	
					OFFICE TOTALS:	13,820.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	63.57	20.88
					PERSONNEL COMPENSATION .....	356,149.14	182,973.24
					TRAVEL .....	22,230.22	5,999.30
					RENT, COMMUNICATION, UTILITIES .....	55,904.06	41,222.41
					PRINTING AND REPRODUCTION .....	206.30	79.80
					SUPPLIES AND MATERIALS .....	4,329.17	2,309.80
					EQUIPMENT .....	2,220.00	1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,102.46	233,715.43
					OFFICE TOTALS:	441,102.46	233,715.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0134309 .....	05/01/24 05/31/24	FRANKED MAIL .....		-39.55	
06-28	AP	01761228 UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		78.48	
06-30	GL	FLG0134925 .....	06/01/24 06/30/24	FRANKED MAIL .....		-18.05	
					FRANKED MAIL TOTALS:	20.88	
PERSONNEL COMPENSATION							
		CLOUD, HAMILTON S .....	04/01/24 06/30/24	SPECIAL EVENTS DIRECTOR .....		23,558.12	
		EVELYN, ASYA .....	04/01/24 06/30/24	CASEWORK MANAGER .....		16,629.27	
		HENRY-BRYANT, HEATHER .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		6,450.00	
		JAUREGUI, DIEGO .....	04/01/24 06/30/24	STAFF ASSISTANT .....		13,857.72	
		JIMENEZ, BLANCA E. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		30,486.99	
		JONES, GERALD G. ....	04/30/24 06/30/24	PART-TIME EMPLOYEE .....		7,625.00	
		JUAREZ, NANCY M. ....	05/01/24 05/31/24	POLICY ADVISOR .....		3,875.00	
		MANOSALVAS, MARCOS F. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		554.31	

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		MURRAY, DARLENE P. ....	04/01/24	06/30/24	SCHEDULER .....	19,962.51
		NICHOLSON, TERRY M. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,250.01
		SENGSTOCK, KATHLEEN .....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	23,088.30
		THOMPSON, CORA A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,386.00
		WOODWARD, NATHANIEL .....	04/01/24	06/30/24	CONGRESSIONAL AIDE .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	182,973.24
	TRAVEL					
04-11	AP	X0156871 CITIBANK .....	02/07/24	02/07/24	AIRFARE COMMERCIAL TRANSPORT .....	1,273.10
04-11	AP	X0156871 CITIBANK .....	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT .....	1,309.10
04-11	AP	X0156871 CITIBANK .....	02/28/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,309.10
04-11	AP	X0156871 CITIBANK .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,273.10
04-11	AP	X0156871 CITIBANK .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	1,273.10
04-15	AP	X0154827 CITIBANK .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	2,086.20
04-15	AP	X0154827 CITIBANK .....	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,063.10
04-15	AP	X0154827 CITIBANK .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	1,453.10
04-22	AP	X0152590 MURRAY, DARLENE P. ....	03/19/24	03/19/24	PARKING .....	38.00
04-24	AP	X0159787 LIMOUSINE HOUSE LLC .....	01/11/24	01/31/24	TAXI/RIDE SHARE .....	2,200.00
06-25	AP	X0165681 MURRAY, DARLENE P. ....	04/26/24	04/26/24	PARKING .....	12.00
					TRAVEL TOTALS:	5,999.30
	RENT, COMMUNICATION, UTILITIES					
04-04	AP	01740781 FEDEX BILLING ONLINE .....	03/25/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	19.82
04-08	AP	X0156501 SOUTHERN CALIFORNIA EDISON .....	02/29/24	03/31/24	UTILITIES .....	307.21
04-11	AP	01741734 FEDEX BILLING ONLINE .....	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	34.61
04-16	AP	01742859 YASAM LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	10,610.00
04-19	AP	01745648 FEDEX BILLING ONLINE .....	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL .....	15.76
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	134.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,909.24
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	542.01
05-01	AP	01747467 FEDEX BILLING ONLINE .....	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	26.44
05-16	AP	01749618 FEDEX BILLING ONLINE .....	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL .....	34.32
05-16	AP	01750430 YASAM LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	10,610.00
05-23	AP	X0143277 BLUE CHIP MOVING & STORAGE INC .....	02/01/24	02/29/24	TEMPORARY SPACE RENTAL .....	246.00
05-23	AP	X0149210 BLUE CHIP MOVING & STORAGE INC .....	03/01/24	03/31/24	TEMPORARY SPACE RENTAL .....	246.00
05-23	AP	X0149433 SOUTHERN CALIFORNIA EDISON .....	01/30/24	02/28/24	UTILITIES .....	336.20
05-23	AP	X0167840 SOUTHERN CALIFORNIA EDISON .....	04/01/24	04/29/24	UTILITIES .....	280.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	126.25
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,907.64
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	542.15
06-11	AP	01739861 FEDEX BILLING ONLINE .....	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL .....	20.33
06-16	AP	01757198 YASAM LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	10,610.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	110.75
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,906.43
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	542.15
06-28	AP	01761074 FEDEX BILLING ONLINE .....	06/17/24	06/21/24	POSTAGE / COURIER / BOX RENTAL .....	9.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,222.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MAXINE WATERS—Con.						
PRINTING AND REPRODUCTION						
05-28	GL	MED0134093	05/27/24 05/27/24	PHOTOGRAPHIC (TRANSFER)		79.80
					PRINTING AND REPRODUCTION TOTALS:	79.80
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24 03/31/24	WATER		97.66
04-19	AP	01745591	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		216.70
04-22	AP	X0152035	03/07/24 03/07/24	FOOD & BEVERAGE		744.37
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		456.12
05-31	AP	01754285	04/30/24 04/30/24	WATER		5.00
05-31	AP	01754364	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		35.58
05-31	AP	01754371	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		62.91
05-31	GL	FLG0134309	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		218.76
06-26	AP	01760475	05/01/24 05/15/24	FOOD & BEVERAGE		95.46
06-26	AP	01760475	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		246.68
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		298.56
					SUPPLIES AND MATERIALS TOTALS:	2,309.80
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		370.00
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		370.00
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		370.00
					EQUIPMENT TOTALS:	1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,715.43
					OFFICE TOTALS:	233,715.43
2023 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0159649	10/02/23 10/26/23	TAXI/RIDE SHARE		3,400.00
04-24	AP	X0159786	11/01/23 11/30/23	TAXI/RIDE SHARE		2,900.00
04-24	AP	X0159794	12/04/23 12/13/23	TAXI/RIDE SHARE		1,600.00
					TRAVEL TOTALS:	7,900.00
RENT, COMMUNICATION, UTILITIES						
04-30	AP	X0143285	12/01/23 12/01/23	EQUIP RENTAL (EFF 1/3/03)		135.00
05-30	AP	X0168932	12/29/23 12/29/23	POSTAGE / COURIER / BOX RENTAL		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	335.00
OTHER SERVICES						
05-30	AP	X0168932	12/29/23 12/29/23	NON-TECHNOLOGY SERVICE CONTR		410.00
06-04	AP	X0167041	12/13/23 12/13/23	TRANSLATN AND INTERPRET SERV		1,200.00
					OTHER SERVICES TOTALS:	1,610.00
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE)		897.51

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04-29	AP	X0143311	SODEXO ARKANSAS STATE UNIVERSITY .....	12/13/23	12/13/23	FOOD & BEVERAGE .....	-1,370.54	
05-30	AP	X0168932	RUBY LIU HU .....	12/29/23	12/29/23	HABITATION EXPENSE .....	2,065.00	
							SUPPLIES AND MATERIALS TOTALS:	1,591.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,436.97
							OFFICE TOTALS:	11,436.97

INTERN ALLOWANCES  
2024 HON. MAXINE WATERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,774.99	5,774.99
INTERN ALLOWANCES TOTALS:	5,774.99	5,774.99
OFFICE TOTALS:	5,774.99	5,774.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARDY, OUMOU L .....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,497.22
LESTER, JALEN J. ....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	4,277.77
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				5,774.99
				OFFICE TOTALS:
				5,774.99

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. BONNIE WATSON COLEMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	433.64	314.49
PERSONNEL COMPENSATION .....	753,640.24	385,793.61
TRAVEL .....	19,784.92	11,634.81
RENT, COMMUNICATION, UTILITIES .....	68,697.37	39,038.78
PRINTING AND REPRODUCTION .....	939.70	668.70
OTHER SERVICES .....	4,048.78	2,156.16
SUPPLIES AND MATERIALS .....	7,269.82	4,182.26
EQUIPMENT .....	1,656.60	828.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,471.07	444,617.11
OFFICE TOTALS:	856,471.07	444,617.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	108.80
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	189.38
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	11.81
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-79.55
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	141.90
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-57.85
							FRANKED MAIL TOTALS:
							314.49

PERSONNEL COMPENSATION

AYERS, JARQUIZA .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	18,124.99
BARNES, MARGARET F. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,957.51
BOZTEPE, DILARA M .....	04/01/24	06/30/24	OUTREACH COORDINATOR .....	19,166.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
		BRANDON, ETHAN S. ....	05/12/24 05/31/24	TEMPORARY EMPLOYEE .....		902.78
		BUITRON, STEVEN J. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,916.67
		COOPER, EDWARD L. ....	04/01/24 06/30/24	PRESS SECRETARY .....		16,999.99
		EDWARDS,JASI M. ....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		12,500.01
		EISENBUD, JADA R. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....		15,000.00
		GAUTAM, RAEGAN K. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		14,166.66
		GILMARTIN,JAIMEE P. ....	04/01/24 04/30/24	EXECUTIVE ASSISTANT/SCHEDULER .....		6,833.33
		GILMARTIN,JAIMEE P. ....	05/01/24 06/30/24	PART-TIME EMPLOYEE .....		8,333.34
		HACKETT, RAINA L. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00
		HOOD,PATRICIA A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		18,300.00
		HUANG, ALEXANDER A. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		30,000.00
		IHEKE, GRACE C. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,937.50
		KORTEN,BRADLEY T. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		25,249.99
		LEWIS, JORDAN J. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		23,987.51
		LOPEZ-ROSA, KARLA L. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		15,000.00
		NICKSON, MICHAEL A. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,999.99
		OSMOND,KARI L. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		42,000.00
		SHANAHAN,MICHAEL H. ....	03/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		26,250.01
		STROUD, DEREL M. ....	04/01/24 04/30/24	PART-TIME EMPLOYEE .....		3,750.00
		STROUD, DEREL M. ....	05/01/24 06/30/24	SCHEDULER .....		10,666.66
				PERSONNEL COMPENSATION TOTALS:		385,793.61
		TRAVEL				
04-25	AP 01745384	CITIBANK GOV CARD SERVICE .....	03/06/24 03/06/24	NON-AIRFARE COMMERCIAL TRANSP .....		88.00
04-25	AP 01745384	CITIBANK GOV CARD SERVICE .....	03/13/24 03/13/24	NON-AIRFARE COMMERCIAL TRANSP .....		118.00
04-25	AP 01745384	CITIBANK GOV CARD SERVICE .....	03/15/24 03/15/24	NON-AIRFARE COMMERCIAL TRANSP .....		44.00
04-25	AP 01745384	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....		152.00
04-25	AP 01745384	CITIBANK GOV CARD SERVICE .....	03/22/24 03/22/24	NON-AIRFARE COMMERCIAL TRANSP .....		276.00
04-25	AP 01745582	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	NON-AIRFARE COMMERCIAL TRANSP .....		158.00
04-26	AP 01745391	CITIBANK GOV CARD SERVICE .....	01/10/24 01/11/24	LODGING .....		174.83
04-26	AP 01745391	CITIBANK GOV CARD SERVICE .....	01/17/24 01/19/24	LODGING .....		327.37
04-26	AP 01745391	CITIBANK GOV CARD SERVICE .....	02/20/24 02/21/24	LODGING .....		190.28
04-26	AP 01745645	HUANG, ALEXANDER A. ....	02/26/24 02/27/24	LODGING .....		159.33
04-26	AP 01746634	HON BONNIE WATSON COLEMAN .....	03/01/24 03/31/24	LODGING .....		2,064.00
05-15	AP 01747400	BOZTEPE, DILARA M. ....	03/17/24 04/28/24	PRIVATE AUTO MILEAGE .....		502.70
05-22	AP 01749272	HON BONNIE WATSON COLEMAN .....	04/09/24 04/26/24	PRIVATE AUTO MILEAGE .....		737.74
05-29	AP 01754040	HON BONNIE WATSON COLEMAN .....	04/01/24 04/30/24	LODGING .....		2,580.00
05-30	AP 01753185	CITIBANK GOV CARD SERVICE .....	04/15/24 04/15/24	NON-AIRFARE COMMERCIAL TRANSP .....		132.00
05-30	AP 01753185	CITIBANK GOV CARD SERVICE .....	04/16/24 04/18/24	NON-AIRFARE COMMERCIAL TRANSP .....		66.00
05-30	AP 01753185	CITIBANK GOV CARD SERVICE .....	04/20/24 04/20/24	NON-AIRFARE COMMERCIAL TRANSP .....		158.00
05-30	AP 01753185	CITIBANK GOV CARD SERVICE .....	04/30/24 04/30/24	NON-AIRFARE COMMERCIAL TRANSP .....		63.00
05-30	AP 01753185	CITIBANK GOV CARD SERVICE .....	05/06/24 05/08/24	NON-AIRFARE COMMERCIAL TRANSP .....		107.00
05-30	AP 01753185	CITIBANK GOV CARD SERVICE .....	04/16/24 04/18/24	LODGING .....		1,208.20
05-30	AP 01753185	CITIBANK GOV CARD SERVICE .....	05/06/24 05/08/24	LODGING .....		522.36

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06-26	AP	01760724	HON BONNIE WATSON COLEMAN .....	05/01/24	05/31/24	LODGING .....		1,806.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,634.81
04-09	AP	01740771	THE AEJ GROUP LLC .....	04/03/24	04/03/24	FRANKABLE TELECOM/TELETOWNHALL .....		82.80
04-16	AP	01742460	MOUNTAIN VIEW OFFICE PARK LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		7,296.96
04-18	AP	01741704	CITI PCARD-COMCAST .....	02/14/24	04/13/24	UTILITIES .....		356.62
04-18	AP	01741704	CITI PCARD-PSEGUTILITY .....	02/02/24	03/04/24	UTILITIES .....		197.23
04-18	AP	01741850	THE AEJ GROUP LLC .....	04/10/24	04/10/24	FRANKABLE TELECOM/TELETOWNHALL .....		1,200.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....		136.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,709.64
04-25	AP	01745563	THE AEJ GROUP LLC .....	04/16/24	04/16/24	FRANKABLE TELECOM/TELETOWNHALL .....		750.00
04-26	AP	01745727	THE AEJ GROUP LLC .....	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL .....		2,662.20
05-16	AP	01750033	MOUNTAIN VIEW OFFICE PARK LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		7,296.96
05-22	AP	01749361	THE AEJ GROUP LLC .....	05/08/24	05/08/24	FRANKABLE TELECOM/TELETOWNHALL .....		750.00
05-22	AP	01749362	THE AEJ GROUP LLC .....	04/30/24	04/30/24	FRANKABLE TELECOM/TELETOWNHALL .....		600.00
05-24	AP	01752788	THE AEJ GROUP LLC .....	05/13/24	05/13/24	FRANKABLE TELECOM/TELETOWNHALL .....		300.00
05-28	GL	MED0134093	.....	04/30/24	05/13/24	HIR GRAPHICS (TRANSFER) .....		68.00
05-29	AP	01753166	CITI PCARD-PSEGUTILITY .....	03/05/24	04/03/24	UTILITIES .....		190.24
05-29	AP	01753348	THE AEJ GROUP LLC .....	04/23/24	04/23/24	FRANKABLE TELECOM/TELETOWNHALL .....		750.00
05-29	AP	01753351	THE AEJ GROUP LLC .....	05/21/24	05/21/24	FRANKABLE TELECOM/TELETOWNHALL .....		150.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....		136.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,654.61
05-30	AP	01753101	PROCOMM VOICE & DATA SOLUTIONS INC .....	01/01/24	01/31/24	UTILITIES .....		530.00
05-30	AP	01753105	PROCOMM VOICE & DATA SOLUTIONS INC .....	02/01/24	02/29/24	UTILITIES .....		530.00
05-30	AP	01753107	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/01/24	03/31/24	UTILITIES .....		530.00
05-30	AP	01753109	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/24	04/30/24	UTILITIES .....		530.00
05-30	AP	01753110	PROCOMM VOICE & DATA SOLUTIONS INC .....	05/01/24	05/31/24	UTILITIES .....		530.00
05-31	AP	01753660	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/24	06/30/24	UTILITIES .....		530.00
06-16	AP	01756799	MOUNTAIN VIEW OFFICE PARK LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		7,296.96
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....		131.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,654.56
06-28	AP	01759796	CITI PCARD-COMCAST .....	04/14/24	05/13/24	UTILITIES .....		178.02
06-28	AP	01759796	CITI PCARD-PSEGUTILITY .....	04/04/24	05/02/24	UTILITIES .....		214.23
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	39,038.78
04-16	AP	01741551	ACCURATE WORD .....	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO .....		67.50
04-16	AP	01741556	ACCURATE WORD .....	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-06	AP	01747402	ACCURATE WORD .....	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....		96.00
05-06	AP	01747413	SPEEDPRO .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....		146.00
05-06	AP	01747416	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....		100.70
05-16	AP	01748652	ACCURATE WORD .....	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-23	AP	01749533	ACCURATE WORD .....	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO .....		55.00
05-23	AP	01752783	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....		55.00
06-12	AP	01755403	ACCURATE WORD .....	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	668.70
04-09	AP	01740769	EAGLE BUILDING MAINTENANCE AND JANITOR .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....		308.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
04-09	AP 01740776	CREATIVENGINE	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS		400.00
04-24	AP 01745371	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/24 04/30/24	JANITORIAL AND MAINT SERV		308.81
04-25	AP 01745384	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	INSURANCE		11.73
05-07	AP 01747431	CREATIVENGINE	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		400.00
05-24	AP 01752791	EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/24 05/31/24	JANITORIAL AND MAINT SERV		308.81
05-30	AP 01753185	CITIBANK GOV CARD SERVICE	04/25/24 05/02/24	INSURANCE		9.00
05-30	AP 01753185	CITIBANK GOV CARD SERVICE	04/30/24 05/01/24	INSURANCE		9.00
06-12	AP 01755250	CREATIVENGINE	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		400.00
					OTHER SERVICES TOTALS:	2,156.16
SUPPLIES AND MATERIALS						
04-18	AP 01741704	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/21/24 04/18/24	PUBLICATIONS/REFERENCE MAT'L		14.00
04-18	AP 01741704	CITI PCARD-Adobe Inc	03/11/24 04/10/24	SOFTWARE LESS THAN \$500		31.79
04-18	AP 01741704	CITI PCARD-Amazon.com RW2897D22	02/20/24 02/20/24	OFFICE SUPPLIES (OUTSIDE)		25.22
04-18	AP 01741704	CITI PCARD-D J WALL-ST-JOURNAL	03/14/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L		68.89
04-18	AP 01741769	CITI PCARD-AMZN Mktp US RH6NZ1A72	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		48.57
04-18	AP 01741769	CITI PCARD-Amazon.com RH1QL51H2	03/20/24 03/20/24	FOOD & BEVERAGE		26.63
04-18	AP 01741769	CITI PCARD-Amazon.com RH1QL51H2	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)		11.84
04-18	AP 01741769	CITI PCARD-Amazon.com RN80W5CU0	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		89.98
04-18	AP 01741769	CITI PCARD-CVC CAFE	02/05/24 02/05/24	FOOD & BEVERAGE		580.00
04-18	AP 01741769	CITI PCARD-STREAMYARD.COM	03/02/24 04/01/24	SOFTWARE LESS THAN \$500		25.00
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	FOOD & BEVERAGE		55.88
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		244.12
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		296.59
05-29	AP 01753166	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/17/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L		14.00
05-29	AP 01753166	CITI PCARD-ADOBE ADOBE	04/11/24 05/10/24	SOFTWARE LESS THAN \$500		31.79
05-29	AP 01753166	CITI PCARD-D J WALL-ST-JOURNAL	04/11/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L		68.89
05-29	AP 01753166	CITI PCARD-STREAMYARD.COM	04/02/24 05/02/24	SOFTWARE LESS THAN \$500		25.00
05-30	AP 01753687	CITI PCARD-AMZN Mktp US 3G8V16BG3	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)		64.99
05-30	AP 01753687	CITI PCARD-AMZN Mktp US BK69Z1NK3	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE)		99.00
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-255.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		787.23
06-21	AP 01759939	CITIBANK	09/29/23 09/28/24	PUBLICATIONS/REFERENCE MAT'L		1,253.03
06-21	AP 01759939	CITIBANK	10/26/23 10/25/24	PUBLICATIONS/REFERENCE MAT'L		210.94
06-28	AP 01759796	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/15/24 06/13/24	PUBLICATIONS/REFERENCE MAT'L		14.00
06-28	AP 01759796	CITI PCARD-ADOBE ADOBE	05/11/24 06/10/24	SOFTWARE LESS THAN \$500		31.79
06-28	AP 01759796	CITI PCARD-AMZN Mktp US 5H1RPOR53	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		19.65
06-28	AP 01759796	CITI PCARD-D J WALL-ST-JOURNAL	05/09/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L		68.89
06-28	AP 01759796	CITI PCARD-READYREFRESH/WATERSERV	04/01/24 04/30/24	WATER		78.30
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-253.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		404.25
					SUPPLIES AND MATERIALS TOTALS:	4,182.26
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		276.10

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05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	276.10
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	276.10
						EQUIPMENT TOTALS:	828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,617.11
						OFFICE TOTALS:	444,617.11

2023 HON. BONNIE WATSON COLEMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRANSPORTATION OF THINGS

04-22	AP	01741618	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/29/23	12/29/23	FREIGHT CHARGES .....	75.00
						TRANSPORTATION OF THINGS TOTALS:	75.00
						RENT, COMMUNICATION, UTILITIES	
05-30	AP	01753100	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/23	12/31/23	UTILITIES .....	530.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	530.00
						OTHER SERVICES	
04-22	AP	01741618	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/29/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR .....	850.00
						OTHER SERVICES TOTALS:	850.00

						SUPPLIES AND MATERIALS	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	17.57
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	327.51
05-22	AP	01749359	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-21	AP	01759939	CITIBANK .....	09/29/23	09/28/24	PUBLICATIONS/REFERENCE MAT'L .....	-1,253.03
06-21	AP	01759939	CITIBANK .....	10/26/23	10/25/24	PUBLICATIONS/REFERENCE MAT'L .....	-210.94
						SUPPLIES AND MATERIALS TOTALS:	-718.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	736.11
						OFFICE TOTALS:	736.11

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2022 HON. BONNIE WATSON COLEMAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-21	AR	AC-20823	LEIDOS DIGITAL SOLUTIONS INC .....	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) .....	-0.27
						SUPPLIES AND MATERIALS TOTALS:	-0.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.27
						OFFICE TOTALS:	-0.27

INTERN ALLOWANCES  
2024 HON. BONNIE WATSON COLEMAN  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	23,994.42	13,689.45
						INTERN ALLOWANCES TOTALS:	23,994.42	13,689.45
						OFFICE TOTALS:	23,994.42	13,689.45

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

				04/01/24	05/11/24	PAID INTERN - HOUSE PROGRAM .....	2,638.89
				06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	581.40
				05/29/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,253.53
				06/14/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	581.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. BONNIE WATSON COLEMAN—Con.						
		KASZIBA-O'RAHILLY, SARAH K. ....	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN - .....		650.42
		MARTINEZ-PINEDA, OSVALDO I. ....	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN - .....		650.42
		MICHEL, KRISLYN S. ....	06/14/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		581.40
		MOBIN-UDDIN, LAYLA S. ....	05/23/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,657.49
		MOON, STEPHANIE E. ....	06/14/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		581.40
		NATHANI, SANA-BATOOL .....	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN - .....		939.40
		PERURI, SRI SAI LAHARI .....	04/01/24 05/06/24	DISTRICT OFFICE PAID INTERN - .....		992.30
		RODAS, ANTHONY A. ....	06/15/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		581.40
				PERSONNEL COMPENSATION TOTALS:		13,689.45
				INTERN ALLOWANCES TOTALS:		13,689.45
				OFFICE TOTALS:		13,689.45
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	634.43	678.13
				PERSONNEL COMPENSATION .....	644,282.89	337,158.39
				TRAVEL .....	42,655.59	30,898.51
				RENT, COMMUNICATION, UTILITIES .....	18,324.60	11,540.76
				PRINTING AND REPRODUCTION .....	6,384.22	5,272.14
				OTHER SERVICES .....	2,967.09	-3,772.91
				SUPPLIES AND MATERIALS .....	10,887.34	3,975.73
				EQUIPMENT .....	5,120.20	2,004.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,256.36	387,754.75
				OFFICE TOTALS:	731,256.36	387,754.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		361.73
04-30	GL FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....		-30.90
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		129.04
05-31	GL FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....		-29.00
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		247.26
				FRANKED MAIL TOTALS:		678.13
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES .....	04/01/24 06/30/24	COMMUNITY LIAISON .....		20,950.01
		BAILEY, JENNIFER N. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		4,749.99
		BARGAS, JARED L. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		24,950.00
		BROWN, JANET J. ....	04/01/24 06/30/24	SENIOR CASEWORK DIRECTOR .....		18,700.01
		BUCKELS, LAYNEE K. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		23,366.67
		BURNETT BRADIE N .....	04/01/24 06/30/24	OFFICE MANAGER/CASEWORKER .....		18,500.00
		CHRISTIAN, WILLIAM M. ....	04/01/24 06/30/24	DEPUTY CHIEF/LEGISLATIVE DIR .....		30,950.00
		CRAWFORD, HAYDEN W. ....	04/01/24 06/30/24	STAFF ASSISTANT / LEGISLATIVE .....		12,950.00

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GALVIN, GRACE S. ....	04/01/24	04/26/24	SHARED EMPLOYEE .....	6,500.00
HOPPER, BLAKE S. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,700.00
IVY, KENDALL L. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	18,991.67
LAWLESS, DANIEL L. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE/CASEWORKE .....	16,075.01
MURRAY, AMBER S. ....	04/01/24	06/30/24	CASEWORKER .....	16,075.01
SPECK III, ARTHUR L. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	20,450.00
THIGPEN, CHRISTINE M. ....	04/01/24	06/30/24	REGIONAL DIRECTOR OF CASEWORK .....	16,075.01
TUCKER, WILLIAM R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,575.00
WHITENER, JEANETTE P. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	46,600.01
			PERSONNEL COMPENSATION TOTALS:	337,158.39

TRAVEL							
04-03	AP	X0147539	CITIBANK .....	02/01/24	02/04/24	AIRFARE COMMERCIAL TRANSPORT .....	484.19
04-03	AP	X0147539	CITIBANK .....	02/19/24	02/25/24	AIRFARE COMMERCIAL TRANSPORT .....	484.19
04-03	AP	X0147539	CITIBANK .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	242.10
04-05	AP	X0152512	LAWLESS, DANIEL L. ....	03/12/24	03/12/24	NON-AIRFARE COMMERCIAL TRANSP .....	20.00
04-05	AP	X0152512	LAWLESS, DANIEL L. ....	03/13/24	03/13/24	MEALS .....	24.80
04-05	AP	X0152512	LAWLESS, DANIEL L. ....	03/14/24	03/14/24	MEALS .....	48.36
04-05	AP	X0152512	LAWLESS, DANIEL L. ....	03/12/24	03/26/24	PRIVATE AUTO MILEAGE .....	463.54
04-05	AP	X0152512	LAWLESS, DANIEL L. ....	03/13/24	03/13/24	TAXI/RIDE SHARE .....	28.00
04-08	AP	X0145609	BARGAS, JARED L. ....	03/01/24	03/29/24	PRIVATE AUTO MILEAGE .....	678.81
04-08	AP	X0152086	MURRAY, AMBER S. ....	03/06/24	03/28/24	PRIVATE AUTO MILEAGE .....	163.41
04-08	AP	X0155974	BURNETT, BRADIE N. ....	03/07/24	03/07/24	PRIVATE AUTO MILEAGE .....	52.75
04-24	AP	X0157890	THIGPEN, CHRISTINE M. ....	03/07/24	03/07/24	PRIVATE AUTO MILEAGE .....	88.41
04-26	AP	01746704	HON RANDY K WEBER SR .....	03/01/24	03/31/24	LODGING .....	1,191.81
04-26	AP	01746704	HON RANDY K WEBER SR .....	03/01/24	03/31/24	MEALS .....	86.00
04-27	AP	X0154415	CITIBANK .....	04/06/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	484.19
04-27	AP	X0154415	CITIBANK .....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	242.10
04-27	AP	X0154415	CITIBANK .....	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	355.19
04-27	AP	X0160608	BUCKELS, LAYNEE K. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	24.33
05-03	AP	X0160624	HON RANDY K WEBER SR .....	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	794.10
05-03	AP	X0160624	HON RANDY K WEBER SR .....	02/15/24	02/15/24	AIRFARE COMMERCIAL TRANSPORT .....	469.98
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	794.10
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	794.10
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	794.10
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	794.10
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	794.10
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	790.98
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	419.98
05-03	AP	X0160624	HON RANDY K WEBER SR .....	02/02/24	02/02/24	MEALS .....	68.00
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/15/24	03/15/24	MEALS .....	17.76
05-03	AP	X0160624	HON RANDY K WEBER SR .....	02/28/24	02/28/24	WI-FI ON TRAVEL .....	8.00
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/05/24	03/05/24	TAXI/RIDE SHARE .....	60.61
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	33.43
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/22/24	03/22/24	TAXI/RIDE SHARE .....	55.58
05-03	AP	X0160624	HON RANDY K WEBER SR .....	02/20/24	02/20/24	PARKING .....	26.00
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/12/24	03/12/24	PARKING .....	34.00
05-03	AP	X0160624	HON RANDY K WEBER SR .....	03/19/24	03/19/24	PARKING .....	53.00
05-13	AP	X0155271	BARGAS, JARED L. ....	04/03/24	04/03/24	MEALS .....	24.93
05-13	AP	X0155271	BARGAS, JARED L. ....	04/10/24	04/10/24	MEALS .....	14.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RANDY K. WEBER, SR.—Con.						
05-13	AP X0155271	BARGAS, JARED L.	04/16/24 04/16/24	MEALS		23.08
05-13	AP X0155271	BARGAS, JARED L.	04/18/24 04/18/24	MEALS		5.28
05-13	AP X0155271	BARGAS, JARED L.	04/24/24 04/24/24	MEALS		17.96
05-13	AP X0155271	BARGAS, JARED L.	04/01/24 04/30/24	PRIVATE AUTO MILEAGE		1,019.73
05-13	AP X0155271	BARGAS, JARED L.	04/08/24 04/08/24	PARKING		23.27
05-13	AP X0155271	BARGAS, JARED L.	04/17/24 04/17/24	PARKING		8.00
05-13	AP X0159159	MURRAY, AMBER S.	04/04/24 04/27/24	PRIVATE AUTO MILEAGE		366.75
05-13	AP X0159159	MURRAY, AMBER S.	04/07/24 04/07/24	TAXI/RIDE SHARE		39.50
05-13	AP X0159159	MURRAY, AMBER S.	04/08/24 04/08/24	TAXI/RIDE SHARE		38.41
05-13	AP X0159159	MURRAY, AMBER S.	04/09/24 04/09/24	TAXI/RIDE SHARE		48.74
05-13	AP X0164196	HOPPER, BLAKE S.	03/01/24 03/28/24	PRIVATE AUTO MILEAGE		305.66
05-13	AP X0164213	HOPPER, BLAKE S.	04/04/24 04/30/24	PRIVATE AUTO MILEAGE		181.86
05-13	AP X0164321	LAWLESS, DANIEL L.	04/04/24 04/25/24	PRIVATE AUTO MILEAGE		72.57
05-13	AP X0165052	BURNETT, BRADIE N.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE		32.58
05-13	AP X0165060	BURNETT, BRADIE N.	05/03/24 05/03/24	PRIVATE AUTO MILEAGE		1.29
05-15	AP X0166011	BURNETT, BRADIE N.	04/24/24 04/24/24	PRIVATE AUTO MILEAGE		9.33
05-16	AP X0160623	CITIBANK	03/12/24 03/15/24	LODGING		897.45
05-16	AP X0160623	CITIBANK	03/12/24 03/12/24	PARKING		59.00
05-20	AP X0166343	TUCKER, WILLIAM R.	05/06/24 05/07/24	CAR RENTAL		70.38
05-20	AP X0166351	TUCKER, WILLIAM R.	05/06/24 05/06/24	MEALS		26.87
05-20	AP X0166351	TUCKER, WILLIAM R.	05/06/24 05/06/24	GASOLINE		24.89
05-24	AP X0161987	CITIBANK	04/07/24 04/09/24	LODGING		598.30
05-24	AP X0168025	HON RANDY K WEBER SR	04/05/24 04/05/24	WI-FI ON TRAVEL		10.00
05-24	AP X0168025	HON RANDY K WEBER SR	04/12/24 04/12/24	WI-FI ON TRAVEL		8.00
05-24	AP X0168025	HON RANDY K WEBER SR	04/12/24 04/12/24	TAXI/RIDE SHARE		100.00
05-24	AP X0168025	HON RANDY K WEBER SR	04/16/24 04/16/24	TAXI/RIDE SHARE		65.96
05-24	AP X0168025	HON RANDY K WEBER SR	04/20/24 04/20/24	TAXI/RIDE SHARE		73.35
05-24	AP X0168025	HON RANDY K WEBER SR	04/23/24 04/23/24	TAXI/RIDE SHARE		54.82
05-24	AP X0168025	HON RANDY K WEBER SR	04/30/24 04/30/24	TAXI/RIDE SHARE		40.21
05-29	AP 01754111	HON RANDY K WEBER SR	04/01/24 04/30/24	LODGING		1,204.14
05-29	AP 01754111	HON RANDY K WEBER SR	04/01/24 04/30/24	MEALS		136.78
06-03	AP X0168824	WHITENER, JEANETTE P.	05/21/24 05/21/24	MEALS		5.83
06-03	AP X0168825	WHITENER, JEANETTE P.	05/21/24 05/21/24	GASOLINE		26.66
06-03	AP X0169008	WHITENER, JEANETTE P.	05/19/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		658.19
06-03	AP X0169014	WHITENER, JEANETTE P.	05/20/24 05/20/24	MEALS		2.91
06-03	AP X0169015	WHITENER, JEANETTE P.	05/19/24 05/19/24	MEALS		6.45
06-03	AP X0169019	WHITENER, JEANETTE P.	05/19/24 05/19/24	MEALS		5.40
06-03	AP X0169023	WHITENER, JEANETTE P.	05/19/24 05/19/24	PARKING		6.00
06-03	AP X0169024	WHITENER, JEANETTE P.	05/19/24 05/19/24	PRIVATE AUTO MILEAGE		20.15
06-03	AP X0169069	WHITENER, JEANETTE P.	05/19/24 05/19/24	MEALS		7.41
06-05	AP X0169598	BURNETT, BRADIE N.	05/10/24 05/10/24	PRIVATE AUTO MILEAGE		23.30
06-05	AP X0169604	BURNETT, BRADIE N.	05/25/24 05/25/24	PRIVATE AUTO MILEAGE		74.94
06-13	AP X0167822	MURRAY, AMBER S.	05/02/24 05/31/24	PRIVATE AUTO MILEAGE		481.03

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06-13	AP	X0169010	WHITENER, JEANETTE P.	05/19/24	05/21/24	CAR RENTAL	140.00
06-13	AP	X0169068	WHITENER, JEANETTE P.	05/21/24	05/21/24	MEALS	8.04
06-13	AP	X0171488	BURNETT, BRADIE N.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE	5.95
06-13	AP	X0173427	BURNETT, BRADIE N.	06/07/24	06/07/24	PRIVATE AUTO MILEAGE	19.56
06-21	AP	X0173759	HON RANDY K WEBER SR	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	799.10
06-21	AP	X0173759	HON RANDY K WEBER SR	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	479.98
06-21	AP	X0173759	HON RANDY K WEBER SR	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	794.10
06-21	AP	X0173759	HON RANDY K WEBER SR	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	799.10
06-21	AP	X0173759	HON RANDY K WEBER SR	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	799.10
06-21	AP	X0173759	HON RANDY K WEBER SR	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	888.47
06-21	AP	X0173759	HON RANDY K WEBER SR	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	80.00
06-21	AP	X0173759	HON RANDY K WEBER SR	05/23/24	05/23/24	WI-FI ON TRAVEL	8.00
06-21	AP	X0173759	HON RANDY K WEBER SR	05/05/24	05/05/24	TAXI/RIDE SHARE	27.87
06-21	AP	X0173759	HON RANDY K WEBER SR	05/08/24	05/08/24	TAXI/RIDE SHARE	131.00
06-21	AP	X0173759	HON RANDY K WEBER SR	05/09/24	05/09/24	TAXI/RIDE SHARE	38.00
06-21	AP	X0173759	HON RANDY K WEBER SR	05/15/24	05/15/24	TAXI/RIDE SHARE	68.92
06-21	AP	X0173759	HON RANDY K WEBER SR	05/16/24	05/16/24	TAXI/RIDE SHARE	14.82
06-21	AP	X0173759	HON RANDY K WEBER SR	05/23/24	05/23/24	TAXI/RIDE SHARE	87.00
06-21	AP	X0173759	HON RANDY K WEBER SR	05/24/24	05/24/24	TAXI/RIDE SHARE	9.43
06-21	AP	X0173784	HON RANDY K WEBER SR	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	130.14
06-21	AP	X0173785	HON RANDY K WEBER SR	02/01/24	02/22/24	PRIVATE AUTO MILEAGE	506.24
06-21	AP	X0173793	HON RANDY K WEBER SR	03/04/24	03/27/24	PRIVATE AUTO MILEAGE	219.79
06-21	AP	X0173816	HON RANDY K WEBER SR	04/08/24	04/29/24	PRIVATE AUTO MILEAGE	411.27
06-21	AP	X0173841	HON RANDY K WEBER SR	05/02/24	05/23/24	PRIVATE AUTO MILEAGE	99.98
06-24	AP	X0169559	HON RANDY K WEBER SR	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	769.11
06-24	AP	X0169559	HON RANDY K WEBER SR	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	715.98
06-24	AP	X0169559	HON RANDY K WEBER SR	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	740.98
06-24	AP	X0169559	HON RANDY K WEBER SR	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	479.98
06-24	AP	X0169559	HON RANDY K WEBER SR	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	270.98
06-24	AP	X0169559	HON RANDY K WEBER SR	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	794.10
06-26	AP	01760791	HON RANDY K WEBER SR	05/01/24	05/31/24	LODGING	1,200.41
06-26	AP	01760791	HON RANDY K WEBER SR	05/01/24	05/31/24	MEALS	35.12
06-26	AP	X0174288	THIGPEN, CHRISTINE M.	05/15/24	05/15/24	MEALS	48.60
06-27	AP	X0175890	THIGPEN, CHRISTINE M.	05/16/24	05/16/24	MEALS	44.95
06-27	AP	X0175890	THIGPEN, CHRISTINE M.	05/14/24	05/17/24	CAR RENTAL	337.23
06-27	AP	X0176184	BURNETT, BRADIE N.	06/20/24	06/20/24	PRIVATE AUTO MILEAGE	9.04
						TRAVEL TOTALS:	30,898.51
04-04	AP	X0153837	RENT, COMMUNICATION, UTILITIES				
04-08	AP	X0155954	WHITENER, JEANETTE P.	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	31.20
04-09	GL	GLA0132989	CHARTER COMMUNICATIONS	04/02/24	05/01/24	UTILITIES	220.44
04-24	GL	EMS0133332		04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	178.03
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	93.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,073.34
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.63
04-26	GL	MED0133395		03/26/24	03/26/24	HIR GRAPHICS (TRANSFER)	25.00
04-27	AP	X0160612	COMCAST	02/01/24	02/29/24	UTILITIES	279.24
04-27	AP	X0160613	COMCAST	03/01/24	03/30/24	UTILITIES	281.28
04-27	AP	X0160618	COMCAST	04/15/24	05/14/24	UTILITIES	118.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RANDY K. WEBER, SR.—Con.							
05-13	GL	GLA0133804	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL	384.11	
05-13	AP	X0163577	BUCKELS, LAYNEE K.	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	20.50
05-28	GL	MED0134093		05/01/24	05/01/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	93.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,290.89
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	794.78
05-31	AP	X0168964	CHARTER COMMUNICATIONS	05/02/24	06/01/24	UTILITIES	210.83
06-12	AP	X0172700	CHARTER COMMUNICATIONS	06/02/24	07/01/24	UTILITIES	220.44
06-12	AP	X0172702	COMCAST	05/01/24	05/31/24	UTILITIES	1.99
06-12	AP	X0172704	COMCAST	05/15/24	06/14/24	UTILITIES	118.78
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	93.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,205.87
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.78
06-25	AP	X0175613	COMCAST	06/15/24	07/14/24	UTILITIES	116.85
06-26	GL	MED0134797		05/28/24	05/28/24	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,540.76	
						2898	
					PRINTING AND REPRODUCTION		
04-18	AP	01745601	ACCURATE WORD LLC	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-09	AP	X0164253	ACCURATE WORD	04/22/24	04/22/24	NON-FRANKABLE PRINTING & REPRO	91.50
05-09	AP	X0164254	ACCURATE WORD	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO	154.50
06-06	AP	X0171510	CAPITOL FRANKING GROUP LLC	05/28/24	05/28/24	ADVERTISEMENTS	4,413.60
06-18	AP	X0173586	ACCURATE WORD LLC	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	274.50
06-24	AP	X0174751	SHARP ELECTRONICS CORPORATION	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO	246.54
					PRINTING AND REPRODUCTION TOTALS:	5,272.14	
					OTHER SERVICES		
04-16	AP	01743172	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	X0159261	BARGAS, JARED L	04/05/24	04/05/24	NON-TECHNOLOGY SERVICE CONTR	960.90
04-26	AP	01746794	FIRESIDE 21 LLC	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
04-26	AP	01746795	FIRESIDE 21 LLC	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
04-26	AP	01746796	FIRESIDE 21 LLC	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
04-26	AP	01746797	FIRESIDE 21 LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	-1,990.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-13	AP	X0161077	BARGAS, JARED L	04/16/24	04/16/24	NON-TECHNOLOGY SERVICE CONTR	81.19
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
					OTHER SERVICES TOTALS:	-3,772.91	
					SUPPLIES AND MATERIALS		
04-02	AP	X0153592	WHITENER, JEANETTE P.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	480.63
04-02	AP	X0153593	WHITENER, JEANETTE P.	03/27/24	03/27/24	HABITATION EXPENSE	642.45
04-02	AP	X0153724	WHITENER, JEANETTE P.	03/28/24	03/28/24	HABITATION EXPENSE	623.52
04-03	AP	X0153463	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE	38.96

04-03	AP	X0153465	WHITENER, JEANETTE P. ....	03/18/24	03/18/24	HABITATION EXPENSE .....	108.23
04-03	AP	X0153490	WHITENER, JEANETTE P. ....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	257.62
04-03	AP	X0153502	WHITENER, JEANETTE P. ....	03/27/24	03/27/24	HABITATION EXPENSE .....	96.33
04-08	AP	X0145609	BARGAS, JARED L. ....	03/27/24	03/27/24	FOOD & BEVERAGE .....	32.00
04-08	AP	X0145609	BARGAS, JARED L. ....	03/28/24	03/28/24	HABITATION EXPENSE .....	360.24
04-08	AP	X0145609	BARGAS, JARED L. ....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	181.83
04-08	AP	X0145609	BARGAS, JARED L. ....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	44.91
04-08	AP	X0145609	BARGAS, JARED L. ....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	533.63
04-08	AP	X0145609	BARGAS, JARED L. ....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	151.41
04-08	AP	X0152086	MURRAY, AMBER S. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....	35.00
04-08	AP	X0152086	MURRAY, AMBER S. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	20.00
04-08	AP	X0152086	MURRAY, AMBER S. ....	03/21/24	03/21/24	FOOD & BEVERAGE .....	35.00
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	33.99
04-17	AP	X0153489	WHITENER, JEANETTE P. ....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	372.37
04-23	AP	X0156842	WHITENER, JEANETTE P. ....	04/06/24	04/06/24	FOOD & BEVERAGE .....	27.04
04-23	AP	X0157831	BUCKELS, LAYNEE K. ....	04/07/24	05/06/24	SOFTWARE LESS THAN \$500 .....	25.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-58.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	399.24
05-01	AP	01747378	WHITENER, JEANETTE P. ....	03/18/24	03/18/24	HABITATION EXPENSE .....	-697.52
05-01	AP	01747382	WHITENER, JEANETTE P. ....	03/18/24	03/18/24	HABITATION EXPENSE .....	-38.96
05-01	AP	01747397	WHITENER, JEANETTE P. ....	03/18/24	03/18/24	HABITATION EXPENSE .....	-108.23
05-01	AP	01747399	WHITENER, JEANETTE P. ....	03/27/24	03/27/24	HABITATION EXPENSE .....	-96.33
05-01	AP	01747406	WHITENER, JEANETTE P. ....	03/28/24	03/28/24	HABITATION EXPENSE .....	-623.52
05-01	AP	01747411	WHITENER, JEANETTE P. ....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	-372.37
05-01	AP	01747419	WHITENER, JEANETTE P. ....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	-257.62
05-01	AP	01747421	WHITENER, JEANETTE P. ....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	-480.63
05-01	AP	X0161371	SPARKLETTS & SIERRA SPRINGS .....	02/15/24	03/04/24	WATER .....	77.40
05-06	AP	01748185	BARGAS, JARED L. ....	03/28/24	03/28/24	HABITATION EXPENSE .....	-360.24
05-06	AP	01748185	BARGAS, JARED L. ....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	-533.63
05-06	AP	01748185	BARGAS, JARED L. ....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	-151.41
05-06	AP	01748187	WHITENER, JEANETTE P. ....	03/27/24	03/27/24	HABITATION EXPENSE .....	-642.45
05-13	AP	X0155049	LAWLESS, DANIEL L. ....	03/12/24	03/12/24	FOOD & BEVERAGE .....	54.99
05-13	AP	X0155049	LAWLESS, DANIEL L. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	26.57
05-13	AP	X0155271	BARGAS, JARED L. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	40.00
05-13	AP	X0155271	BARGAS, JARED L. ....	04/06/24	04/06/24	FOOD & BEVERAGE .....	227.21
05-13	AP	X0159159	MURRAY, AMBER S. ....	04/18/24	04/18/24	FOOD & BEVERAGE .....	35.00
05-13	AP	X0161077	BARGAS, JARED L. ....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	146.14
05-13	AP	X0164554	BUCKELS, LAYNEE K. ....	04/17/24	04/16/25	PUBLICATIONS/REFERENCE MAT'L .....	264.00
05-13	AP	X0164968	BUCKELS, LAYNEE K. ....	05/03/24	05/03/25	PUBLICATIONS/REFERENCE MAT'L .....	198.38
05-13	AP	X0165058	BURNETT, BRADIE N. ....	05/03/24	05/03/24	FOOD & BEVERAGE .....	19.99
05-16	AP	X0166398	BUCKELS, LAYNEE K. ....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	15.89
05-21	AP	X0166623	SPARKLETTS & SIERRA SPRINGS .....	04/10/24	04/10/24	WATER .....	11.36
05-24	AP	X0166572	WHITENER, JEANETTE P. ....	05/14/24	05/14/24	FOOD & BEVERAGE .....	37.85
05-24	AP	X0166883	BUCKELS, LAYNEE K. ....	05/08/24	06/08/24	SOFTWARE LESS THAN \$500 .....	9.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	33.99
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	WATER .....	60.96
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	81.72
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-48.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,150.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RANDY K. WEBER, SR.—Con.							
06-10	AP	X0168826	05/21/24	06/21/24	FOOD & BEVERAGE	125.79	
06-13	AP	X0167822	05/08/24	05/08/24	FOOD & BEVERAGE	20.00	
06-13	AP	X0169065	05/25/24	05/25/24	FOOD & BEVERAGE	30.83	
06-13	AP	X0171486	05/30/24	05/30/24	FOOD & BEVERAGE	35.00	
06-13	AP	X0171643	06/03/24	06/03/25	PUBLICATIONS/REFERENCE MAT'L	50.00	
06-13	AP	X0172993	04/08/24	05/08/24	WATER	47.84	
06-25	AP	X0175638	05/31/24	05/31/24	WATER	11.36	
06-26	AP	01760475	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	108.99	
06-27	GL	RMS0134931	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	363.21	
06-27	AP	X0175891	03/19/24	03/19/24	FOOD & BEVERAGE	35.00	
06-27	AP	X0176179	06/18/24	06/18/24	FOOD & BEVERAGE	23.65	
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	602.31	
						SUPPLIES AND MATERIALS TOTALS:	3,975.73
EQUIPMENT							
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	668.00	
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	668.00	
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	668.00	
						EQUIPMENT TOTALS:	2,004.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,754.75
						OFFICE TOTALS:	387,754.75
2023 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0151681	02/15/23	03/14/23	UTILITIES	118.78	
04-16	AP	01742258	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55	
04-16	AP	01742579	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
04-16	AP	01742839	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,985.20	
05-16	AP	01749831	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55	
05-16	AP	01750152	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
06-13	AP	01756394	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,268.80	
06-16	AP	01756598	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,881.55	
06-16	AP	01756919	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
06-16	AP	01757179	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,127.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,219.43
OTHER SERVICES							
04-26	AP	01746794	01/01/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-26	AP	01746795	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-26	AP	01746796	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
04-26	AP	01746797	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
05-16	AP	01750739	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
06-16	AP	01757506	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00	
						OTHER SERVICES TOTALS:	11,940.00

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SUPPLIES AND MATERIALS									
04-02	AP	X0153777	WHITENER, JEANETTE P.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)			120.87
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE			100.10
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)			227.47
04-29	GL	RMS0133508		12/01/23	12/31/23	OFFICE SUPPLIES (OUTSIDE)			1,882.70
05-01	AP	01747378	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE			697.52
05-01	AP	01747382	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE			38.96
05-01	AP	01747397	WHITENER, JEANETTE P.	03/18/24	03/18/24	HABITATION EXPENSE			108.23
05-01	AP	01747399	WHITENER, JEANETTE P.	03/27/24	03/27/24	HABITATION EXPENSE			96.33
05-01	AP	01747406	WHITENER, JEANETTE P.	03/28/24	03/28/24	HABITATION EXPENSE			623.52
05-01	AP	01747411	WHITENER, JEANETTE P.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)			372.37
05-01	AP	01747419	WHITENER, JEANETTE P.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)			257.62
05-01	AP	01747421	WHITENER, JEANETTE P.	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)			480.63
05-06	AP	01748073	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2			210.00
05-06	AP	01748185	BARGAS, JARED L.	03/28/24	03/28/24	HABITATION EXPENSE			360.24
05-06	AP	01748185	BARGAS, JARED L.	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE)			533.63
05-06	AP	01748185	BARGAS, JARED L.	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)			151.41
05-06	AP	01748187	WHITENER, JEANETTE P.	03/27/24	03/27/24	HABITATION EXPENSE			642.45
05-15	AP	01749355	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)			105.00
SUPPLIES AND MATERIALS TOTALS:									7,009.05
EQUIPMENT									
04-29	GL	RMS0133508		12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000			6,323.82
05-15	AP	01749357	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/24	04/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000			3,059.00
EQUIPMENT TOTALS:									9,382.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									43,551.30
OFFICE TOTALS:									43,551.30
2022 HON. RANDY K. WEBER, SR.									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-11	AP	01688023	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT			30.00
04-11	AP	01688023	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT			31.58
04-11	AP	01688023	CITIBANK GOV CARD SERVICE	07/16/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT			811.95
TRAVEL TOTALS:									873.53
OTHER SERVICES									
04-11	AP	01688023	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	INSURANCE			26.09
OTHER SERVICES TOTALS:									26.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:									899.62
OFFICE TOTALS:									899.62
2020 HON. RANDY K. WEBER, SR.									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-24	AP	X0169559	HON RANDY K WEBER SR	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT			794.10
TRAVEL TOTALS:									794.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:									794.10
OFFICE TOTALS:									794.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2024 HON. RANDY K. WEBER, SR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	18,267.62	13,171.68
					INTERN ALLOWANCES TOTALS:	<u>18,267.62</u>	<u>13,171.68</u>
					OFFICE TOTALS:	<u>18,267.62</u>	<u>13,171.68</u>
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		AGARWAL, ARJUN R. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	660.00	
		ANDERSON, GRACIE L. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00	
		BRADLEY, KELLER M. ....	03/04/24	06/07/24	PAID INTERN - HOUSE PROGRAM .....	1,505.00	
		COLLINS, WILLIAM H. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00	
		FRISCHLING, LUCAS C. ....	04/01/24	05/18/24	PAID INTERN - HOUSE PROGRAM .....	1,515.01	
		GLOVER, PRESTON J. ....	03/21/24	04/30/24	DISTRICT OFFICE PAID INTERN - .....	516.67	
		GREEN, COLTON P. ....	05/20/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,025.00	
		LILLEY, TRENTON K. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,050.00	
		YILMAZ, MUZAFFER I. ....	04/01/24	05/31/24	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	13,171.68	
					INTERN ALLOWANCES TOTALS:	<u>13,171.68</u>	
					OFFICE TOTALS:	<u>13,171.68</u>	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2024 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	59,299.35	47,200.80
					PERSONNEL COMPENSATION .....	512,019.42	250,374.99
					TRAVEL .....	15,055.28	9,294.83
					RENT, COMMUNICATION, UTILITIES .....	102,236.21	74,774.67
					PRINTING AND REPRODUCTION .....	121,264.07	100,976.69
					OTHER SERVICES .....	393.70	0.00
					SUPPLIES AND MATERIALS .....	3,099.82	2,283.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>813,367.85</u>	<u>484,905.22</u>
					OFFICE TOTALS:	<u>813,367.85</u>	<u>484,905.22</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	187.89
04-30	AP	01747248	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	4,608.10
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....	-32.10
05-24	AP	01753558	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	4,604.93
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	274.95
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....	-45.60
06-28	AP	01761204	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	37,501.19
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	118.39

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06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL		-16.95
							FRANKED MAIL TOTALS:	47,200.80
							PERSONNEL COMPENSATION TOTALS:	250,374.99
							PERSONNEL COMPENSATION	
				04/01/24	06/30/24	COMMUNITY RELATIONS REP		20,499.99
				04/01/24	06/30/24	LEGISLATIVE AIDE/COMM ASST		13,749.99
				04/01/24	06/30/24	CHIEF OF STAFF		38,000.01
				04/01/24	06/30/24	STAFF ASSISTANT		12,500.01
				04/01/24	06/30/24	LEG CORRESPONDENT/LEG AIDE		13,500.00
				04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		15,000.00
				04/01/24	06/30/24	LEGISLATIVE ASSISTANT		17,874.99
				04/01/24	06/30/24	COMMUNITY RELATIONS REP		19,500.00
				04/01/24	06/30/24	COMMUNICATIONS DIRECTOR		19,625.01
				04/01/24	06/30/24	PART-TIME EMPLOYEE		5,625.00
				04/01/24	06/30/24	DISTRICT DIRECTOR		21,249.99
				04/01/24	06/30/24	LEGISLATIVE DIRECTOR		21,999.99
				04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT		14,250.00
				04/01/24	06/30/24	SCHEDULER/EXECUTIVE ASSISTANT		17,000.01
							PERSONNEL COMPENSATION TOTALS:	250,374.99
							TRAVEL	
04-05	AP	X0151810	SHYLKOFSKI, SAMANTHA N.	03/14/24	03/14/24	PARKING		50.00
04-05	AP	X0153820	SHYLKOFSKI, SAMANTHA N.	03/06/24	03/27/24	PRIVATE AUTO MILEAGE		418.13
04-05	AP	X0153820	SHYLKOFSKI, SAMANTHA N.	03/13/24	03/13/24	TOLLS		16.16
04-05	AP	X0153820	SHYLKOFSKI, SAMANTHA N.	03/14/24	03/14/24	TOLLS		11.16
04-05	AP	X0153820	SHYLKOFSKI, SAMANTHA N.	03/15/24	03/15/24	TOLLS		14.33
04-05	AP	X0153820	SHYLKOFSKI, SAMANTHA N.	03/20/24	03/20/24	TOLLS		1.45
04-05	AP	X0153820	SHYLKOFSKI, SAMANTHA N.	03/27/24	03/27/24	TOLLS		1.45
04-12	AP	X0155243	BROWN, CINDY	01/03/24	01/13/24	PRIVATE AUTO MILEAGE		416.90
04-12	AP	X0155243	BROWN, CINDY	01/07/24	01/07/24	PARKING		5.00
04-22	AP	X0154363	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT		652.81
04-22	AP	X0154363	CITIBANK	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT		-508.71
04-22	AP	X0154363	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT		94.10
04-22	AP	X0154363	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		94.10
04-22	AP	X0154363	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-22	AP	X0154363	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT		94.10
04-22	AP	X0154363	CITIBANK	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT		144.10
04-22	AP	X0154363	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT		65.10
04-26	AP	X0158814	JONES, PAMELA S.	03/01/24	03/30/24	PRIVATE AUTO MILEAGE		291.37
05-07	AP	X0163025	TANNER, CHRISTA G.	02/27/24	03/28/24	PRIVATE AUTO MILEAGE		291.30
05-07	AP	X0163135	TANNER, CHRISTA G.	04/02/24	04/26/24	PRIVATE AUTO MILEAGE		388.92
05-14	AP	X0165367	SHYLKOFSKI, SAMANTHA N.	04/03/24	04/24/24	PRIVATE AUTO MILEAGE		159.45
05-14	AP	X0165367	SHYLKOFSKI, SAMANTHA N.	04/24/24	04/24/24	TOLLS		2.76
05-29	AP	X0161948	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		-65.10
05-29	AP	X0161948	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-29	AP	X0161948	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-29	AP	X0161948	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-29	AP	X0161948	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT		-144.10
05-29	AP	X0161948	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT		144.10
05-29	AP	X0161948	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		94.10
05-29	AP	X0161948	CITIBANK	04/24/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		514.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER—Con.						
05-29	AP X0168240	TANNER, CHRISTA G.	05/15/24 05/17/24	LODGING .....		598.50
05-29	AP X0168240	TANNER, CHRISTA G.	05/15/24 05/17/24	PRIVATE AUTO MILEAGE .....		50.76
05-29	AP X0168240	TANNER, CHRISTA G.	05/15/24 05/15/24	TAXI/RIDE SHARE .....		16.94
05-29	AP X0168240	TANNER, CHRISTA G.	05/16/24 05/16/24	TAXI/RIDE SHARE .....		49.02
05-29	AP X0168240	TANNER, CHRISTA G.	05/17/24 05/17/24	TAXI/RIDE SHARE .....		28.95
06-06	AP X0171230	THOMPSON, JESSICA J.	04/24/24 04/24/24	TAXI/RIDE SHARE .....		53.92
06-07	AP X0170206	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....		94.10
06-07	AP X0170206	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT .....		448.81
06-07	AP X0170206	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....		-304.71
06-07	AP X0170206	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....		94.10
06-07	AP X0170206	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT .....		144.10
06-07	AP X0170206	CITIBANK	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....		94.10
06-07	AP X0170206	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT .....		-94.10
06-07	AP X0170206	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....		94.10
06-07	AP X0170206	CITIBANK	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT .....		397.21
06-07	AP X0170206	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....		94.10
06-07	AP X0170206	CITIBANK	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....		462.20
06-07	AP X0170206	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT .....		-144.10
06-10	AP X0171862	EMHOF, JARYN A.	05/14/24 05/17/24	PRIVATE AUTO MILEAGE .....		10.96
06-10	AP X0172249	SHYLKOFSKI, SAMANTHA N.	05/01/24 05/22/24	PRIVATE AUTO MILEAGE .....		153.75
06-10	AP X0172581	HON DANIEL WEBSTER	05/27/24 05/31/24	PRIVATE AUTO MILEAGE .....		160.03
06-11	AP X0141334	HON DANIEL WEBSTER	02/01/24 02/01/24	TAXI/RIDE SHARE .....		49.72
06-11	AP X0141334	HON DANIEL WEBSTER	02/05/24 02/05/24	TAXI/RIDE SHARE .....		54.57
06-11	AP X0141334	HON DANIEL WEBSTER	02/06/24 02/06/24	TAXI/RIDE SHARE .....		63.76
06-11	AP X0141334	HON DANIEL WEBSTER	02/07/24 02/07/24	TAXI/RIDE SHARE .....		95.67
06-11	AP X0141334	HON DANIEL WEBSTER	02/13/24 02/13/24	TAXI/RIDE SHARE .....		52.41
06-11	AP X0141334	HON DANIEL WEBSTER	02/14/24 02/14/24	TAXI/RIDE SHARE .....		87.86
06-11	AP X0141334	HON DANIEL WEBSTER	02/15/24 02/15/24	TAXI/RIDE SHARE .....		110.30
06-11	AP X0141334	HON DANIEL WEBSTER	02/29/24 02/29/24	TAXI/RIDE SHARE .....		64.28
06-12	AP X0172990	WERNER, NATALI V.	02/22/24 02/23/24	PRIVATE AUTO MILEAGE .....		97.97
06-14	AP X0173762	HON DANIEL WEBSTER	04/09/24 04/15/24	PRIVATE AUTO MILEAGE .....		101.10
06-14	AP X0173762	HON DANIEL WEBSTER	04/04/24 04/04/24	TAXI/RIDE SHARE .....		39.93
06-14	AP X0173762	HON DANIEL WEBSTER	04/05/24 04/05/24	TAXI/RIDE SHARE .....		61.80
06-14	AP X0173762	HON DANIEL WEBSTER	04/09/24 04/09/24	TAXI/RIDE SHARE .....		46.06
06-14	AP X0173762	HON DANIEL WEBSTER	04/10/24 04/10/24	TAXI/RIDE SHARE .....		28.94
06-14	AP X0173762	HON DANIEL WEBSTER	04/11/24 04/11/24	TAXI/RIDE SHARE .....		34.04
06-14	AP X0173762	HON DANIEL WEBSTER	04/12/24 04/12/24	TAXI/RIDE SHARE .....		36.80
06-14	AP X0173762	HON DANIEL WEBSTER	04/15/24 04/15/24	TAXI/RIDE SHARE .....		46.94
06-14	AP X0173762	HON DANIEL WEBSTER	04/16/24 04/16/24	TAXI/RIDE SHARE .....		76.51
06-14	AP X0173762	HON DANIEL WEBSTER	04/17/24 04/17/24	TAXI/RIDE SHARE .....		34.08
06-14	AP X0173762	HON DANIEL WEBSTER	04/18/24 04/18/24	TAXI/RIDE SHARE .....		112.19
06-14	AP X0173762	HON DANIEL WEBSTER	04/19/24 04/19/24	TAXI/RIDE SHARE .....		35.22
06-14	AP X0173762	HON DANIEL WEBSTER	04/20/24 04/20/24	TAXI/RIDE SHARE .....		105.66

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06-14	AP	X0173762	HON DANIEL WEBSTER	04/29/24	04/29/24	TAXI/RIDE SHARE	52.16
06-14	AP	X0173762	HON DANIEL WEBSTER	04/30/24	04/30/24	TAXI/RIDE SHARE	94.58
06-20	AP	X0173026	HON DANIEL WEBSTER	03/05/24	03/13/24	PRIVATE AUTO MILEAGE	100.53
06-20	AP	X0173026	HON DANIEL WEBSTER	03/05/24	03/05/24	TAXI/RIDE SHARE	46.09
06-20	AP	X0173026	HON DANIEL WEBSTER	03/06/24	03/06/24	TAXI/RIDE SHARE	144.48
06-20	AP	X0173026	HON DANIEL WEBSTER	03/07/24	03/07/24	TAXI/RIDE SHARE	88.14
06-20	AP	X0173026	HON DANIEL WEBSTER	03/08/24	03/08/24	TAXI/RIDE SHARE	113.64
06-20	AP	X0173026	HON DANIEL WEBSTER	03/11/24	03/11/24	TAXI/RIDE SHARE	50.78
06-20	AP	X0173026	HON DANIEL WEBSTER	03/12/24	03/12/24	TAXI/RIDE SHARE	99.20
06-20	AP	X0173026	HON DANIEL WEBSTER	03/13/24	03/13/24	TAXI/RIDE SHARE	36.52
06-20	AP	X0173026	HON DANIEL WEBSTER	03/18/24	03/18/24	TAXI/RIDE SHARE	60.82
06-20	AP	X0173026	HON DANIEL WEBSTER	03/20/24	03/20/24	TAXI/RIDE SHARE	106.04
06-20	AP	X0173026	HON DANIEL WEBSTER	03/21/24	03/21/24	TAXI/RIDE SHARE	49.95
06-20	AP	X0173026	HON DANIEL WEBSTER	03/22/24	03/22/24	TAXI/RIDE SHARE	111.74
06-21	AP	X0173802	JONES, PAMELA S.	04/01/24	04/29/24	PRIVATE AUTO MILEAGE	528.02
						TRAVEL TOTALS:	9,294.83
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	X0156099	AMPLIFY INC	03/21/24	03/21/24	FRANKABLE TELECOM/TELETOWNHALL	4,229.90
04-08	AP	X0155668	CENTURYLINK	02/13/24	03/12/24	UTILITIES	101.23
04-08	AP	X0156090	AMPLIFY INC	03/14/24	03/14/24	FRANKABLE TELECOM/TELETOWNHALL	3,042.80
04-09	AP	X0155644	AMPLIFY INC	03/04/24	03/14/24	RECORDING (OUTSIDE)	20,344.37
04-09	AP	X0156075	AMPLIFY INC	03/31/24	03/31/24	FRANKABLE TELECOM/TELETOWNHALL	8,360.83
04-11	AP	X0156059	VERIZON	03/24/24	04/23/24	UTILITIES	393.70
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	92.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	441.53
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	386.01
04-24	AP	X0159132	AMPLIFY INC	04/12/24	04/12/24	RECORDING (OUTSIDE)	12,500.00
04-24	AP	X0159938	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
05-03	AP	X0162803	CENTURYLINK	03/13/24	04/12/24	UTILITIES	200.11
05-08	AP	X0164632	AMPLIFY INC	05/03/24	05/03/24	FRANKABLE TELECOM/TELETOWNHALL	13.20
05-08	AP	X0164635	AMPLIFY INC	05/01/24	05/01/24	FRANKABLE TELECOM/TELETOWNHALL	2,872.56
05-09	AP	X0164826	VERIZON	04/24/24	05/23/24	UTILITIES	393.54
05-23	AP	X0168066	CENTURYLINK	04/13/24	05/12/24	UTILITIES	101.11
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	92.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	439.81
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	386.12
06-03	AP	X0167910	AMPLIFY INC	06/01/24	06/19/24	FRANKABLE TELECOM/TELETOWNHALL	10,055.00
06-07	AP	X0171999	AMPLIFY INC	05/31/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL	7,737.84
06-18	AP	X0174017	FEDEX	05/31/24	06/03/24	POSTAGE / COURIER / BOX RENTAL	7.74
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	92.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	440.51
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	386.12
06-26	AP	X0174876	CENTURYLINK	05/13/24	06/12/24	UTILITIES	101.11
06-26	AP	X0175251	FEDEX	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	38.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	74,774.67
04-02	AP	X0150277	ACCURATE WORD	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO	189.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. DANIEL WEBSTER—Con.						
04-03	AP X0150670	LAMAR COMPANIES	03/04/24 03/31/24	ADVERTISEMENTS		5,000.00
04-05	AP 01740944	PUBLIC PRINTER	02/22/24 02/22/24	NON-FRANKABLE PRINTING & REPRO		24.80
04-08	AP X0156078	AMPLIFY INC	03/01/24 03/31/24	ADVERTISEMENTS		1,925.66
04-09	AP X0150704	AMPLIFY INC	02/29/24 02/29/24	NON-FRANKABLE PRINTING & REPRO		8,410.87
04-11	AP X0157190	LAMAR COMPANIES	04/01/24 04/28/24	ADVERTISEMENTS		5,000.00
05-08	AP X0163518	AMPLIFY INC	04/30/24 04/30/24	ADVERTISEMENTS		4,892.12
05-21	AP X0167895	FRANKING SERVICES LLC	03/01/24 03/31/24	FRANKABLE PRINTING & REPRO		3,683.63
05-21	AP X0167898	FRANKING SERVICES LLC	04/01/24 04/30/24	FRANKABLE PRINTING & REPRO		3,691.90
05-24	AP X0163514	AMPLIFY INC	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO		9,388.33
05-30	AP X0168234	FRANKING SERVICES LLC	05/21/24 05/21/24	FRANKABLE PRINTING & REPRO		3,695.07
06-03	AP X0167909	AMPLIFY INC	05/13/24 05/13/24	FRANKABLE PRINTING & REPRO		16,060.00
06-13	AP X0171891	AMPLIFY INC	05/01/24 05/31/24	ADVERTISEMENTS		22,864.68
06-20	AP X0172961	AMPLIFY INC	05/31/24 05/31/24	FRANKABLE PRINTING & REPRO		12,248.41
06-21	AP X0174476	ACCURATE WORD	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO		189.00
06-25	AP X0174698	FRANKING SERVICES LLC	06/14/24 06/14/24	FRANKABLE PRINTING & REPRO		3,713.22
					PRINTING AND REPRODUCTION TOTALS:	100,976.69
SUPPLIES AND MATERIALS						
04-05	AP X0152144	HERRON, ANGELA S.	02/15/24 03/15/24	SOFTWARE LESS THAN \$500		152.64
04-08	AP X0155310	EMHOF, JARYN A.	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)		147.74
04-08	AP X0156055	CRYSTAL SPRINGS	03/12/24 03/12/24	WATER		50.29
04-08	AP X0156070	READYREFRESH BLUETRITON BRANDS INC	02/27/24 03/26/24	WATER		38.15
04-26	AP X0158814	JONES, PAMELA S.	03/27/24 03/27/24	FOOD & BEVERAGE		60.00
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-253.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		74.00
05-02	AP X0159752	ODP BUSINESS SOLUTIONS LLC	02/15/24 02/15/24	FOOD & BEVERAGE		22.10
05-02	AP X0159752	ODP BUSINESS SOLUTIONS LLC	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE)		44.24
05-03	AP X0160630	JONES, PAMELA S.	03/08/24 03/08/24	FOOD & BEVERAGE		25.00
05-03	AP X0161014	JONES, PAMELA S.	04/23/24 04/23/24	FOOD & BEVERAGE		35.97
05-07	AP X0158520	HERRON, ANGELA S.	04/14/24 05/15/24	SOFTWARE LESS THAN \$500		76.32
05-22	AP X0168052	READYREFRESH BLUETRITON BRANDS INC	03/27/24 04/26/24	WATER		38.15
05-30	AP X0168054	CRYSTAL SPRINGS	05/06/24 05/06/24	WATER		29.30
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-114.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		337.30
06-07	AP X0172038	READYREFRESH BLUETRITON BRANDS INC	04/27/24 05/26/24	WATER		38.15
06-12	AP X0172990	WERNER, NATALI V.	02/22/24 02/22/24	FOOD & BEVERAGE		60.00
06-12	AP X0172990	WERNER, NATALI V.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		31.00
06-12	AP X0172990	WERNER, NATALI V.	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE)		194.36
06-12	AP X0173056	EMHOF, JARYN A.	05/24/24 05/24/24	FOOD & BEVERAGE		52.80
06-12	AP X0173056	EMHOF, JARYN A.	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE)		75.98
06-17	AP X0174195	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-18	AP X0172969	WERNER, NATALI V.	03/23/24 03/22/25	PUBLICATIONS/REFERENCE MAT'L		350.00
06-21	AP X0173802	JONES, PAMELA S.	04/02/24 04/02/24	FOOD & BEVERAGE		30.00
06-21	AP X0173802	JONES, PAMELA S.	04/03/24 04/03/24	FOOD & BEVERAGE		44.52

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06-21	AP	X0173802	JONES, PAMELA S. ....	04/04/24	04/04/24	FOOD & BEVERAGE .....	49.00	
06-21	AP	X0173802	JONES, PAMELA S. ....	04/12/24	04/12/24	FOOD & BEVERAGE .....	25.00	
06-21	AP	X0173802	JONES, PAMELA S. ....	04/16/24	04/16/24	FOOD & BEVERAGE .....	20.00	
06-21	AP	X0173802	JONES, PAMELA S. ....	04/19/24	04/19/24	FOOD & BEVERAGE .....	5.00	
06-21	AP	X0173802	JONES, PAMELA S. ....	04/24/24	04/24/24	FOOD & BEVERAGE .....	6.00	
06-26	AP	X0175205	CRYSTAL SPRINGS .....	06/04/24	06/04/24	WATER .....	29.30	
06-26	AP	X0175240	CRYSTAL SPRINGS .....	04/09/24	04/09/24	WATER .....	26.29	
06-28	AP	X0166553	HERRON, ANGELA S. ....	05/14/24	06/15/24	SOFTWARE LESS THAN \$500 .....	76.32	
06-28	AP	X0174544	HERRON, ANGELA S. ....	06/14/24	07/15/24	SOFTWARE LESS THAN \$500 .....	76.32	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-92.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	21.00	
							SUPPLIES AND MATERIALS TOTALS:	2,283.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,905.22
							OFFICE TOTALS:	484,905.22

2023 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-12	AP	X0155243	BROWN, CINDY .....	01/02/24	01/02/24	PRIVATE AUTO MILEAGE .....	47.85	
							TRAVEL TOTALS:	47.85
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742534	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-16	AP	01742729	OAKLEY PLAZA LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,552.82	
05-16	AP	01750107	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
05-16	AP	01750302	OAKLEY PLAZA LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,552.82	
06-16	AP	01756873	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
06-16	AP	01757070	OAKLEY PLAZA LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,552.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,661.46
PRINTING AND REPRODUCTION								
06-06	AP	X0146079	AMPLIFY INC .....	12/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO .....	4,855.14	
							PRINTING AND REPRODUCTION TOTALS:	4,855.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,564.45
							OFFICE TOTALS:	12,564.45

INTERN ALLOWANCES  
2024 HON. DANIEL WEBSTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,446.67	6,466.67
INTERN ALLOWANCES TOTALS:	11,446.67	6,466.67
OFFICE TOTALS:	11,446.67	6,466.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			ANDERSON, GRACE L. ....	06/06/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,666.67
			CORRIGAN, KELSEY M. ....	06/04/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	900.00
			MARTIN, DANIEL .....	05/21/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,000.00
			RAPISARDA, TYLER J. ....	05/13/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,600.00
			SALONEN, SAMANTHA R. ....	04/01/24	04/05/24	PAID INTERN - HOUSE PROGRAM .....	300.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2024 HON. DANIEL WEBSTER—Con.					PERSONNEL COMPENSATION TOTALS:	6,466.67
					INTERN ALLOWANCES TOTALS:	6,466.67
					OFFICE TOTALS:	6,466.67
MEMBERS REPRESENTATIONAL ALLOW 2024 HON. BRAD R. WENSTRUP OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	285.96
					PERSONNEL COMPENSATION .....	377,094.46
					TRAVEL .....	26,176.32
					RENT, COMMUNICATION, UTILITIES .....	10,050.57
					PRINTING AND REPRODUCTION .....	146.19
					OTHER SERVICES .....	235.53
					SUPPLIES AND MATERIALS .....	2,938.91
					EQUIPMENT .....	1,824.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,752.37
					OFFICE TOTALS:	418,752.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....	53.41
04-30	GL	FLG0133519	.....	04/01/24 04/30/24	FRANKED MAIL .....	-72.00
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....	167.78
05-31	GL	FLG0134309	.....	05/01/24 05/31/24	FRANKED MAIL .....	-58.50
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....	323.37
06-30	GL	FLG0134925	.....	06/01/24 06/30/24	FRANKED MAIL .....	-128.10
					FRANKED MAIL TOTALS:	285.96
PERSONNEL COMPENSATION						
		BOLAND, BARBARA E. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		25,750.01
		BROOKS,GREGORY R .....	04/01/24 06/30/24	CHIEF OF STAFF .....		53,025.00
		COTTON, LEE H. ....	04/01/24 06/30/24	NATIONAL SECURITY ADVISOR .....		29,749.99
		EVANS, FREDRICK J. ....	04/01/24 06/09/24	LEGISLATIVE CORRESPONDENT/STAF .....		10,966.66
		EVANS, FREDRICK J. ....	06/01/24 06/09/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION) .....		758.33
		FINDLEY, ASHLEY M. ....	06/06/24 06/30/24	STAFF ASSISTANT/LC .....		3,298.61
		GRAETER IV, LOUIS C. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		33,250.01
		LEWIS, TERESA L. ....	04/01/24 06/30/24	CASEWORKER .....		22,249.99
		MCCUNE,COLIN P .....	04/01/24 05/31/24	FINANCE ASSISTANT .....		1,083.34
		MCCUNE,COLIN P .....	06/01/24 06/30/24	SHARED EMPLOYEE .....		541.67
		NASH, EVAN G. ....	04/01/24 06/30/24	STAFF ASST/GRANTS COORDINATOR .....		14,916.67
		POLICASTRO, MARIE K. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		17,000.00
		ROOS, AMBER E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		624.99
		SCHARFETTER,ALEXANDER F .....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF/DISTRICT .....		39,500.00
		SEDORE, CHARLES N. ....	04/01/24 06/12/24	LEGISLATIVE ASSISTANT .....		13,000.00

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		SEDORE, CHARLES N. ....	06/01/24	06/12/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	875.00
		SHANKLIN, JEREMY .....	04/01/24	06/30/24	CONSTITUENT LIAISON .....	15,375.01
		SHIMROCK, JACK G. ....	05/28/24	06/30/24	STAFF ASSISTANT .....	4,125.00
		SHIVENER, KELLIE D. ....	04/01/24	06/30/24	SENIOR CONSTITUENT LIAISON .....	17,250.01
		SPAETZEL, ANTHONY R. ....	04/01/24	05/31/24	FIELD REPRESENTATIVE .....	6,270.84
		STANONIS, MATTHEW J. ....	06/17/24	06/30/24	LEGISLATIVE AIDE/LEGISLATIVE C .....	2,333.33
		STEPHENS, JULI B. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	19,750.00
		TARVARDIAN, CHRISTOPHER E. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	14,749.99
		VON HOLTEN, RANDY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,650.00
		WILSON, KELSI A. ....	04/01/24	06/30/24	HEALTH POLICY ADVISOR .....	26,000.01
					PERSONNEL COMPENSATION TOTALS:	377,094.46
	TRAVEL					
04-01	AP	X0151371 CITIBANK .....	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT .....	123.90
04-01	AP	X0151371 CITIBANK .....	01/22/24	01/22/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
04-01	AP	X0151371 CITIBANK .....	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT .....	123.90
04-01	AP	X0151371 CITIBANK .....	01/28/24	01/28/24	AIRFARE COMMERCIAL TRANSPORT .....	124.11
04-01	AP	X0151371 CITIBANK .....	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	124.11
04-01	AP	X0151371 CITIBANK .....	03/03/24	03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
04-01	AP	X0151371 CITIBANK .....	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	248.21
04-01	AP	X0151371 CITIBANK .....	01/25/24	01/25/24	TAXI/RIDE SHARE .....	59.66
04-01	AP	X0151371 CITIBANK .....	01/25/24	01/26/24	PARKING .....	22.00
04-04	AP	X0144957 NASH, EVAN G. ....	03/07/24	03/27/24	PRIVATE AUTO MILEAGE .....	201.63
04-04	AP	X0153442 HON BRAD R WENSTRUP .....	02/29/24	03/27/24	PRIVATE AUTO MILEAGE .....	335.19
04-04	AP	X0153442 HON BRAD R WENSTRUP .....	03/10/24	03/10/24	TAXI/RIDE SHARE .....	60.00
04-04	AP	X0153825 HON BRAD R WENSTRUP .....	02/02/24	02/26/24	PRIVATE AUTO MILEAGE .....	261.94
04-05	AP	X0140644 HON BRAD R WENSTRUP .....	01/19/24	01/28/24	PRIVATE AUTO MILEAGE .....	187.62
04-05	AP	X0140644 HON BRAD R WENSTRUP .....	01/04/24	01/04/24	PARKING .....	22.00
04-05	AP	X0140644 HON BRAD R WENSTRUP .....	01/22/24	01/22/24	PARKING .....	22.00
04-05	AP	X0140870 STEPHENS, JULI B. ....	02/01/24	02/02/24	LODGING .....	100.79
04-05	AP	X0140870 STEPHENS, JULI B. ....	02/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	1,293.36
04-05	AP	X0141080 POLICASTRO, MARIE K. ....	03/13/24	03/21/24	PRIVATE AUTO MILEAGE .....	15.06
04-05	AP	X0147646 SCHARFETTER, ALEXANDER .....	03/01/24	03/27/24	PRIVATE AUTO MILEAGE .....	457.46
04-05	AP	X0147646 SCHARFETTER, ALEXANDER .....	03/04/24	03/04/24	PARKING .....	7.00
04-05	AP	X0147646 SCHARFETTER, ALEXANDER .....	03/21/24	03/21/24	PARKING .....	7.00
04-05	AP	X0147787 SPAETZEL, ANTHONY R. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	536.69
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/20/24	02/23/24	AIRFARE COMMERCIAL TRANSPORT .....	564.21
04-05	AP	X0153935 BROOKS, GREGORY R. ....	03/24/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT .....	335.20
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/20/24	02/23/24	LODGING .....	423.15
04-05	AP	X0153935 BROOKS, GREGORY R. ....	03/24/24	03/27/24	LODGING .....	437.95
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/21/24	02/21/24	MEALS .....	21.13
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/22/24	02/22/24	MEALS .....	46.94
04-05	AP	X0153935 BROOKS, GREGORY R. ....	03/26/24	03/26/24	MEALS .....	11.87
04-05	AP	X0153935 BROOKS, GREGORY R. ....	03/27/24	03/27/24	MEALS .....	6.23
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/20/24	02/23/24	CAR RENTAL .....	341.25
04-05	AP	X0153935 BROOKS, GREGORY R. ....	03/24/24	03/27/24	CAR RENTAL .....	270.75
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/23/24	02/23/24	GASOLINE .....	62.82
04-05	AP	X0153935 BROOKS, GREGORY R. ....	03/27/24	03/27/24	GASOLINE .....	42.88
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/20/24	02/20/24	TAXI/RIDE SHARE .....	19.70
04-05	AP	X0153935 BROOKS, GREGORY R. ....	02/23/24	02/23/24	TAXI/RIDE SHARE .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD R. WENSTRUP—Con.						
04-05	AP X0153935	BROOKS, GREGORY R.	03/09/24 03/09/24	TAXI/RIDE SHARE		15.79
04-05	AP X0153935	BROOKS, GREGORY R.	03/24/24 03/24/24	TAXI/RIDE SHARE		24.91
04-05	AP X0153935	BROOKS, GREGORY R.	03/27/24 03/27/24	TAXI/RIDE SHARE		33.76
04-05	AP X0153935	BROOKS, GREGORY R.	03/25/24 03/25/24	PARKING		3.00
04-05	AP X0153935	BROOKS, GREGORY R.	03/26/24 03/26/24	PARKING		3.00
04-05	AP X0153935	BROOKS, GREGORY R.	03/27/24 03/27/24	PARKING		2.50
04-19	AP X0156083	LEWIS, TERESA L.	03/04/24 03/27/24	PRIVATE AUTO MILEAGE		485.54
04-25	AP X0153266	NASH, EVAN G.	04/10/24 04/10/24	MEALS		32.00
04-25	AP X0153266	NASH, EVAN G.	04/11/24 04/11/24	MEALS		31.50
04-25	AP X0153266	NASH, EVAN G.	04/12/24 04/12/24	MEALS		11.64
04-25	AP X0153266	NASH, EVAN G.	04/17/24 04/17/24	TAXI/RIDE SHARE		36.87
04-26	AP 01746481	HON BRAD R WENSTRUP	02/01/24 02/29/24	MEALS		21.71
04-26	AP 01746657	HON BRAD R WENSTRUP	03/01/24 03/31/24	LODGING		1,100.00
04-26	AP 01746657	HON BRAD R WENSTRUP	03/01/24 03/31/24	MEALS		112.00
04-26	AP X0159110	CITIBANK	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT		234.10
04-26	AP X0159110	CITIBANK	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		124.10
04-26	AP X0159110	CITIBANK	04/10/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		343.20
04-26	AP X0159110	CITIBANK	04/10/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		218.20
04-26	AP X0159110	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		312.10
04-26	AP X0159110	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		234.10
04-26	AP X0159110	CITIBANK	03/03/24 03/04/24	LODGING		166.10
04-26	AP X0159110	CITIBANK	03/04/24 03/05/24	LODGING		381.72
04-26	AP X0159110	CITIBANK	03/18/24 03/19/24	LODGING		210.76
04-26	AP X0159110	CITIBANK	03/03/24 03/05/24	CAR RENTAL		175.86
04-26	AP X0159110	CITIBANK	03/04/24 03/04/24	PARKING		40.00
05-14	AP X0159736	NASH, EVAN G.	04/10/24 04/10/24	TAXI/RIDE SHARE		7.65
05-14	AP X0163525	HON BRAD R WENSTRUP	04/09/24 04/28/24	PRIVATE AUTO MILEAGE		223.14
05-15	AP X0153265	NASH, EVAN G.	04/04/24 04/04/24	MEALS		50.91
05-15	AP X0153265	NASH, EVAN G.	04/04/24 04/25/24	PRIVATE AUTO MILEAGE		373.92
05-15	AP X0153265	NASH, EVAN G.	04/04/24 04/04/24	PARKING		16.00
05-15	AP X0164006	SHIVENER, KELLIE D.	04/18/24 04/26/24	PRIVATE AUTO MILEAGE		188.55
05-16	AP X0154919	SCHARFETTER, ALEXANDER	04/01/24 04/29/24	PRIVATE AUTO MILEAGE		241.94
05-16	AP X0154919	SCHARFETTER, ALEXANDER	04/22/24 04/22/24	PARKING		2.12
05-22	AP X0166142	CITIBANK	02/15/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		234.10
05-22	AP X0166142	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
05-22	AP X0166142	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		472.00
05-22	AP X0166142	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		124.10
05-22	AP X0166142	CITIBANK	04/21/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT		468.20
05-22	AP X0166142	CITIBANK	04/07/24 04/08/24	LODGING		598.30
05-22	AP X0166142	CITIBANK	04/07/24 04/09/24	LODGING		598.30
05-22	AP X0166142	CITIBANK	04/10/24 04/12/24	LODGING		1,498.08
05-22	AP X0166142	CITIBANK	04/21/24 04/24/24	CAR RENTAL		253.19
05-22	AP X0166142	CITIBANK	02/24/24 02/24/24	TAXI/RIDE SHARE		60.00

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05-22	AP	X0166142	CITIBANK .....	04/20/24	04/20/24	TAXI/RIDE SHARE .....	87.38
05-23	AP	X0156275	SPAETZEL, ANTHONY R. ....	04/04/24	04/04/24	MEALS .....	5.00
05-23	AP	X0156275	SPAETZEL, ANTHONY R. ....	04/08/24	04/08/24	MEALS .....	35.50
05-23	AP	X0156275	SPAETZEL, ANTHONY R. ....	04/04/24	04/26/24	PRIVATE AUTO MILEAGE .....	454.59
05-23	AP	X0156275	SPAETZEL, ANTHONY R. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	44.56
05-29	AP	01754063	HON BRAD R WENSTRUP .....	04/01/24	04/30/24	LODGING .....	1,300.00
06-03	AP	X0170989	HON BRAD R WENSTRUP .....	05/18/24	05/18/24	PRIVATE AUTO MILEAGE .....	37.11
06-04	AP	X0164220	LEWIS, TERESA L .....	04/03/24	04/30/24	PRIVATE AUTO MILEAGE .....	719.65
06-05	AP	X0171470	BROOKS, GREGORY R. ....	04/17/24	04/17/24	TAXI/RIDE SHARE .....	9.84
06-07	AP	X0165225	NASH, EVAN G. ....	05/09/24	05/09/24	MEALS .....	26.00
06-07	AP	X0165225	NASH, EVAN G. ....	05/24/24	05/24/24	MEALS .....	8.25
06-07	AP	X0165225	NASH, EVAN G. ....	05/06/24	05/31/24	PRIVATE AUTO MILEAGE .....	566.51
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/15/24	05/15/24	MEALS .....	24.20
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/16/24	05/16/24	MEALS .....	10.78
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/17/24	05/17/24	MEALS .....	4.18
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/02/24	05/31/24	PRIVATE AUTO MILEAGE .....	545.95
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/15/24	05/15/24	TAXI/RIDE SHARE .....	22.13
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	17.81
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	21.60
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/06/24	05/06/24	PARKING .....	7.00
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/08/24	05/08/24	PARKING .....	15.00
06-10	AP	X0163874	SCHARFETTER, ALEXANDER .....	05/15/24	05/17/24	PARKING .....	66.00
06-11	AP	X0170920	HON BRAD R WENSTRUP .....	05/03/24	05/28/24	PRIVATE AUTO MILEAGE .....	190.49
06-11	AP	X0170920	HON BRAD R WENSTRUP .....	04/11/24	04/11/24	TAXI/RIDE SHARE .....	16.76
06-11	AP	X0170920	HON BRAD R WENSTRUP .....	05/28/24	05/28/24	PARKING .....	1.75
06-11	AP	X0172237	STEPHENS, JULI B. ....	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
06-11	AP	X0172237	STEPHENS, JULI B. ....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
06-11	AP	X0172237	STEPHENS, JULI B. ....	04/10/24	04/24/24	PRIVATE AUTO MILEAGE .....	455.21
06-11	AP	X0172237	STEPHENS, JULI B. ....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	26.34
06-11	AP	X0172237	STEPHENS, JULI B. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	17.93
06-11	AP	X0172237	STEPHENS, JULI B. ....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	81.68
06-25	AP	X0172811	LEWIS, TERESA L .....	05/06/24	05/24/24	PRIVATE AUTO MILEAGE .....	332.92
06-25	AP	X0173788	SEDORE, CHARLES N. ....	06/11/24	06/11/24	TAXI/RIDE SHARE .....	24.84
06-25	AP	X0174691	CITIBANK .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
06-25	AP	X0174691	CITIBANK .....	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	388.10
06-25	AP	X0174691	CITIBANK .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	124.10
06-25	AP	X0174691	CITIBANK .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	124.11
06-25	AP	X0174691	CITIBANK .....	05/15/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	248.20
06-25	AP	X0174691	CITIBANK .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	165.09
06-25	AP	X0174691	CITIBANK .....	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	234.10
06-25	AP	X0174691	CITIBANK .....	05/15/24	05/17/24	LODGING .....	749.04
06-26	AP	01760577	HON BRAD R WENSTRUP .....	04/01/24	04/30/24	MEALS .....	142.70
06-26	AP	01760746	HON BRAD R WENSTRUP .....	05/01/24	05/31/24	LODGING .....	1,300.00
06-26	AP	01760746	HON BRAD R WENSTRUP .....	05/01/24	05/31/24	MEALS .....	34.85
						TRAVEL TOTALS:	26,176.32
04-24	GL	EMS0133332	RENT, COMMUNICATION, UTILITIES .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	118.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,329.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRAD R. WENSTRUP—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.25	
04-26	GL	MED0133395	04/11/24 04/11/24	HIR GRAPHICS (TRANSFER)	50.00	
04-26	AP	X0154445	03/22/24 04/21/24	UTILITIES	77.37	
04-26	AP	X0154445	02/20/24 03/19/24	UTILITIES	147.74	
04-26	AP	X0154445	01/25/24 02/24/24	UTILITIES	72.25	
04-26	AP	X0154445	02/08/24 03/07/24	UTILITIES	4.31	
04-26	AP	X0154445	02/25/24 03/24/24	UTILITIES	56.85	
05-01	AP	01740662	01/23/24 01/23/24	FRANKABLE TELECOM/TELETOWNHALL	3,545.89	
05-17	AP	01748785	04/01/24 04/30/24	UTILITIES	174.97	
05-29	AP	01753154	05/16/24 05/16/24	POSTAGE / COURIER / BOX RENTAL	17.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	118.50	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	1,272.46	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.37	
06-10	AP	X0163874	05/22/24 05/22/24	POSTAGE / COURIER / BOX RENTAL	21.25	
06-21	AP	X0170019	04/20/24 05/19/24	UTILITIES	144.74	
06-21	AP	X0170019	03/01/24 04/24/24	UTILITIES	72.25	
06-21	AP	X0170019	04/01/24 05/24/24	UTILITIES	72.05	
06-21	AP	X0170019	05/08/24 06/07/24	UTILITIES	4.11	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	118.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	1,272.21	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	445.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,050.57	
PRINTING AND REPRODUCTION						
05-01	AP	01746945	03/19/24 03/19/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-16	AP	X0154919	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO	50.19	
05-29	AP	01753154	05/16/24 05/16/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-26	GL	MED0134797	06/12/24 06/12/24	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	146.19	
OTHER SERVICES						
04-26	AP	X0154445	02/16/24 02/16/24	SECURITY SERVICE	97.02	
04-26	AP	X0154445	03/21/24 03/21/24	SECURITY SERVICE	48.51	
05-29	AP	01753480	04/01/24 04/30/24	SECURITY SERVICE	45.00	
05-30	AP	01753481	05/01/24 05/30/24	SECURITY SERVICE	45.00	
				OTHER SERVICES TOTALS:	235.53	
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	FOOD & BEVERAGE	93.42	
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	35.57	
04-05	AP	X0140870	02/08/24 02/08/24	FOOD & BEVERAGE	19.09	
04-05	AP	X0140870	02/09/24 02/09/24	FOOD & BEVERAGE	17.16	
04-05	AP	X0140870	02/13/24 02/13/24	FOOD & BEVERAGE	26.85	
04-05	AP	X0140870	03/06/24 03/06/24	FOOD & BEVERAGE	18.73	

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04-05	AP	X0140870	STEPHENS, JULI B. ....	03/13/24	03/13/24	FOOD & BEVERAGE .....	10.00
04-05	AP	X0140870	STEPHENS, JULI B. ....	03/22/24	03/22/24	FOOD & BEVERAGE .....	25.00
04-05	AP	X0141080	POLICASTRO, MARIE K. ....	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE) .....	30.52
04-05	AP	X0147646	SCHARFETTER, ALEXANDER .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	28.52
04-05	AP	X0147646	SCHARFETTER, ALEXANDER .....	03/22/24	03/22/24	FOOD & BEVERAGE .....	25.00
04-05	AP	X0147787	SPAETZEL, ANTHONY R. ....	03/01/24	03/01/24	FOOD & BEVERAGE .....	25.00
04-19	AP	X0156083	LEWIS, TERESA L. ....	03/22/24	03/22/24	FOOD & BEVERAGE .....	25.00
04-26	AP	X0154445	CITIBANK -ADOBE INC. ....	03/12/24	04/11/24	SOFTWARE LESS THAN \$500 .....	63.59
04-26	AP	X0154445	CITIBANK -APG MEDIA OF OHIO .....	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L .....	9.97
04-26	AP	X0154445	CITIBANK -APG MEDIA OF OHIO .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	5.00
04-26	AP	X0154445	CITIBANK -ChillicotheGazette .....	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-26	AP	X0154445	CITIBANK -D J WALL-ST-JOURNAL .....	03/02/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L .....	58.29
04-26	AP	X0154445	CITIBANK -GANNETT NEWSRPR OH .....	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-26	AP	X0154445	CITIBANK -THE TELEGRAMNEWS.COM .....	03/11/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-26	AP	X0154445	CITIBANK -TIMES NEWSPAPERS LTD .....	03/12/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-187.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	526.07
05-16	AP	X0154919	SCHARFETTER, ALEXANDER .....	04/27/24	04/27/24	FOOD & BEVERAGE .....	81.95
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	153.41
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-148.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	451.94
06-04	AP	X0164220	LEWIS, TERESA L. ....	04/30/24	04/30/24	FOOD & BEVERAGE .....	35.00
06-05	AP	X0171470	BROOKS, GREGORY R. ....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	497.79
06-07	AP	X0165225	NASH, EVAN G. ....	05/01/24	05/01/24	FOOD & BEVERAGE .....	51.50
06-07	AP	X0165225	NASH, EVAN G. ....	05/22/24	05/22/24	FOOD & BEVERAGE .....	80.00
06-11	AP	X0172237	STEPHENS, JULI B. ....	04/15/24	04/15/24	FOOD & BEVERAGE .....	75.00
06-21	AP	X0170019	CITIBANK -AMZN Mktp US 458BY7MF3 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	219.85
06-21	AP	X0170019	CITIBANK -AMZN Mktp US CV2KP8003 .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	23.98
06-21	AP	X0170019	CITIBANK -APG MEDIA OF OHIO .....	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L .....	20.17
06-21	AP	X0170019	CITIBANK -APG MEDIA OF OHIO .....	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	6.50
06-21	AP	X0170019	CITIBANK -ChillicotheGazette .....	05/22/24	06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-21	AP	X0170019	CITIBANK -D J WALL-ST-JOURNAL .....	05/15/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	68.89
06-21	AP	X0170019	CITIBANK -D J WALL-ST-JOURNAL .....	05/25/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L .....	68.89
06-21	AP	X0170019	CITIBANK -GANNETT NEWSRPR OH .....	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-21	AP	X0170019	CITIBANK -THE BUSINESS JOURNALS .....	05/22/24	05/21/25	PUBLICATIONS/REFERENCE MAT'L .....	190.00
06-25	AP	X0172811	LEWIS, TERESA L. ....	05/08/24	05/08/24	FOOD & BEVERAGE .....	27.00
06-26	AP	O1760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	17.96
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-702.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	741.75
						SUPPLIES AND MATERIALS TOTALS:	2,938.91
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	155.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,359.43
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	155.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	155.00
						EQUIPMENT TOTALS:	1,824.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,752.37
						OFFICE TOTALS:	418,752.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2023 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742549	ROSS COUNTY .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		30.00
04-16	AP 01742609	TOWNSHIP OF UNION CLERMONT COUNTY OHIO .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 01742699	STEPHEN C RYAN .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
05-16	AP 01750122	ROSS COUNTY .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		30.00
05-16	AP 01750182	TOWNSHIP OF UNION CLERMONT COUNTY OHIO .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 01750272	STEPHEN C RYAN .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
06-16	AP 01756889	ROSS COUNTY .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		30.00
06-16	AP 01756949	TOWNSHIP OF UNION CLERMONT COUNTY OHIO .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
06-16	AP 01757040	STEPHEN C RYAN .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,790.00
					OFFICE TOTALS:	<u>8,790.00</u>
2022 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP 01743249	CITIBANK GOV CARD SERVICE .....	07/21/22 07/22/22	LODGING .....		115.15
04-25	AP 01743249	CITIBANK GOV CARD SERVICE .....	08/10/22 08/11/22	LODGING .....		338.10
04-25	AP 01743249	CITIBANK GOV CARD SERVICE .....	08/18/22 08/19/22	LODGING .....		178.64
04-25	AP 01743249	CITIBANK GOV CARD SERVICE .....	09/10/22 09/12/22	LODGING .....		334.36
04-25	AP 01743249	CITIBANK GOV CARD SERVICE .....	07/22/22 07/22/22	MEALS .....		3.26
					TRAVEL TOTALS:	969.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	969.51
					OFFICE TOTALS:	<u>969.51</u>
INTERN ALLOWANCES						
2024 HON. BRAD R. WENSTRUP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,964.94
					INTERN ALLOWANCES TOTALS:	10,964.94
					OFFICE TOTALS:	<u>10,964.94</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEN HAESE, COOPER .....	04/01/24 04/25/24	DISTRICT OFFICE PAID INTERN - .....		373.83
		DIAZ, TALIN E. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,600.00
		DICK, WILSON R. ....	05/13/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,600.00
		KRIVKA JR, MICHAEL A. ....	04/01/24 04/24/24	DISTRICT OFFICE PAID INTERN - .....		358.88
		KUNTZ, GEORGE J. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,269.23
		LOSACKER-ARENAS, SEBASTIAN .....	05/08/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,026.47
		O'DELL, CORINNE C. ....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,269.23

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MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. BRUCE WESTERMAN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	8,497.64
INTERN ALLOWANCES TOTALS:	8,497.64
OFFICE TOTALS:	<u>8,497.64</u>

FRANKED MAIL .....	16,609.62	15,835.64
PERSONNEL COMPENSATION .....	597,795.76	306,633.33
TRAVEL .....	50,172.28	31,410.82
RENT, COMMUNICATION, UTILITIES .....	37,469.95	29,898.15
PRINTING AND REPRODUCTION .....	15,052.79	366.50
OTHER SERVICES .....	18,164.35	11,015.66
SUPPLIES AND MATERIALS .....	6,724.69	3,445.65
EQUIPMENT .....	1,073.40	608.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,062.84	399,214.15
OFFICE TOTALS:	<u>743,062.84</u>	<u>399,214.15</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	58.12
04-30 AP 01747248 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	14,936.62
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-14.50
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	787.24
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-44.45
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	123.36
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-10.75
			FRANKED MAIL TOTALS:	15,835.64

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,350.00
BOLIN, MILES B. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,083.33
BURKHAM, JAMES C. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	31,250.01
COLEMAN, AUSTIN P. ....	04/01/24	05/31/24	FIELD REPRESENTATIVE .....	8,000.00
CONNER, JACKSON T. ....	04/01/24	06/30/24	SCHEDULER .....	18,750.01
CROSS, TRACY .....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	19,500.00
DAVID, ISABEL A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,333.34
GRINDLE, RILEY E. ....	04/01/24	06/30/24	LEGISLATIVE CORRES .....	13,749.99
HENDERSON, SARAH E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,249.99
JUNG, ABIGAIL .....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	13,749.99
KELLEY, MADELINE L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
KYLE, YANCEY A. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	12,000.00
LAMBERSON, ANGELA K. ....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,250.01
LOUREE, CHARLES J. ....	05/28/24	06/30/24	STAFF ASSISTANT .....	4,125.00
MILLER, MURRAY C. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	27,500.01
MOEGLEIN, VIVIAN M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
PEELE, NANCY L. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	49,391.66
RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	4,749.99
THRELKELD, KYLEIGH R. ....	04/01/24	05/31/24	SPECIAL PROJECTS ASSISTANT .....	7,500.00
THRELKELD, KYLEIGH R. ....	06/01/24	06/30/24	FIELD REPRESENTATIVE AND CONST .....	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
		WITTE, DAVID R.	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		19,500.00
				PERSONNEL COMPENSATION TOTALS:		306,633.33
		TRAVEL				
04-05	AP X0153584	THRELKELD, KYLEIGH R.	03/19/24 03/19/24	PRIVATE AUTO MILEAGE		98.80
04-11	AP X0147641	LAMBERSON, ANGELA K.	03/05/24 03/28/24	PRIVATE AUTO MILEAGE		485.86
04-11	AP X0151075	BURKHAM, JAMES C.	03/12/24 03/28/24	PRIVATE AUTO MILEAGE		884.69
04-11	AP X0155987	HENDERSON, SARAH E.	03/26/24 03/29/24	LODGING		381.33
04-11	AP X0155987	HENDERSON, SARAH E.	04/02/24 04/03/24	LODGING		123.06
04-11	AP X0155987	HENDERSON, SARAH E.	03/29/24 03/29/24	GASOLINE		58.38
04-11	AP X0155987	HENDERSON, SARAH E.	03/26/24 03/29/24	PARKING		98.55
04-11	AP X0156565	PEELE, NANCY L.	03/11/24 03/15/24	LODGING		374.52
04-11	AP X0156565	PEELE, NANCY L.	03/25/24 03/28/24	LODGING		816.55
04-11	AP X0156565	PEELE, NANCY L.	03/25/24 03/25/24	MEALS		22.15
04-11	AP X0156565	PEELE, NANCY L.	03/26/24 03/26/24	MEALS		105.87
04-11	AP X0156565	PEELE, NANCY L.	03/27/24 03/27/24	MEALS		25.57
04-11	AP X0156565	PEELE, NANCY L.	04/04/24 04/04/24	PARKING		13.00
04-16	AP X0154767	CITIBANK	02/29/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		360.10
04-16	AP X0154767	CITIBANK	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT		243.10
04-16	AP X0154767	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		369.60
04-16	AP X0154767	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT		243.10
04-16	AP X0154767	CITIBANK	03/11/24 03/15/24	AIRFARE COMMERCIAL TRANSPORT		486.19
04-16	AP X0154767	CITIBANK	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT		368.10
04-16	AP X0154767	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		725.20
04-16	AP X0154767	CITIBANK	03/26/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		622.20
04-17	AP X0155522	KYLE, YANCEY A.	03/12/24 03/28/24	PRIVATE AUTO MILEAGE		330.37
04-23	AP X0139294	CITIBANK	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		486.19
04-23	AP X0139294	CITIBANK	04/07/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT		486.19
04-23	AP X0139294	CITIBANK	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		486.19
04-24	AP X0158244	PEELE, NANCY L.	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		547.60
04-24	AP X0158244	PEELE, NANCY L.	04/12/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT		818.70
04-24	AP X0158244	PEELE, NANCY L.	04/07/24 04/09/24	LODGING		580.44
04-24	AP X0158244	PEELE, NANCY L.	04/09/24 04/10/24	LODGING		477.02
04-24	AP X0158244	PEELE, NANCY L.	04/10/24 04/12/24	LODGING		598.30
04-24	AP X0158244	PEELE, NANCY L.	04/12/24 04/14/24	LODGING		342.34
04-24	AP X0159097	CONNOR, JACKSON T.	03/26/24 03/26/24	MEALS		19.13
04-24	AP X0159097	CONNOR, JACKSON T.	03/27/24 03/27/24	GASOLINE		48.68
04-25	AP X0159476	WITTE, DAVID R.	04/16/24 04/16/24	MEALS		7.07
04-25	AP X0159476	WITTE, DAVID R.	03/27/24 04/17/24	PRIVATE AUTO MILEAGE		373.01
04-26	AP X0160088	HON BRUCE WESTERMAN	03/26/24 03/26/24	MEALS		41.14
04-26	AP X0160088	HON BRUCE WESTERMAN	04/02/24 04/02/24	MEALS		17.82
04-26	AP X0160088	HON BRUCE WESTERMAN	04/05/24 04/05/24	MEALS		9.52
04-26	AP X0160088	HON BRUCE WESTERMAN	03/22/24 04/09/24	PRIVATE AUTO MILEAGE		126.33
04-26	AP X0160088	HON BRUCE WESTERMAN	03/19/24 03/22/24	PARKING		43.44

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04-26	AP	X0160088	HON BRUCE WESTERMAN	04/02/24	04/02/24	PARKING	18.02
05-03	AP	X0161549	DAVID, ISABEL A.	04/24/24	04/24/24	MEALS	45.90
05-03	AP	X0161549	DAVID, ISABEL A.	04/25/24	04/25/24	MEALS	57.50
05-03	AP	X0161549	DAVID, ISABEL A.	04/26/24	04/26/24	MEALS	13.99
05-03	AP	X0161549	DAVID, ISABEL A.	04/26/24	04/26/24	TAXI/RIDE SHARE	33.30
05-06	AP	X0162576	HENDERSON, SARAH E.	04/24/24	04/26/24	LODGING	885.52
05-06	AP	X0162576	HENDERSON, SARAH E.	04/26/24	04/27/24	LODGING	152.57
05-06	AP	X0162576	HENDERSON, SARAH E.	04/27/24	04/27/24	MEALS	24.20
05-06	AP	X0162576	HENDERSON, SARAH E.	04/15/24	04/15/24	TAXI/RIDE SHARE	66.00
05-08	AP	X0162805	PEELE, NANCY L.	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	604.20
05-08	AP	X0162805	PEELE, NANCY L.	04/24/24	04/26/24	LODGING	1,328.28
05-08	AP	X0162805	PEELE, NANCY L.	04/24/24	04/24/24	MEALS	43.20
05-08	AP	X0162805	PEELE, NANCY L.	04/25/24	04/25/24	MEALS	14.85
05-08	AP	X0162805	PEELE, NANCY L.	04/26/24	04/26/24	MEALS	200.91
05-08	AP	X0163148	THRELKELD, KYLEIGH R.	04/17/24	04/30/24	PRIVATE AUTO MILEAGE	390.96
05-08	AP	X0163273	COLEMAN, AUSTIN P.	03/27/24	04/30/24	PRIVATE AUTO MILEAGE	350.84
05-08	AP	X0163384	KYLE, YANCEY A.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	623.09
05-10	AP	X0157692	BURKHAM, JAMES C.	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	818.67
05-14	AP	X0154139	LAMBERSON, ANGELA K.	03/25/24	03/25/24	MEALS	8.38
05-14	AP	X0154139	LAMBERSON, ANGELA K.	04/03/24	04/03/24	MEALS	5.06
05-14	AP	X0154139	LAMBERSON, ANGELA K.	04/10/24	04/10/24	MEALS	20.54
05-14	AP	X0154139	LAMBERSON, ANGELA K.	04/11/24	04/11/24	MEALS	30.40
05-14	AP	X0154139	LAMBERSON, ANGELA K.	04/30/24	04/30/24	MEALS	14.24
05-14	AP	X0154139	LAMBERSON, ANGELA K.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	761.03
05-20	AP	X0166424	LAMBERSON, ANGELA K.	04/11/24	04/11/24	TAXI/RIDE SHARE	21.95
05-20	AP	X0166424	LAMBERSON, ANGELA K.	04/12/24	04/12/24	TAXI/RIDE SHARE	24.08
05-21	AP	X0165189	THRELKELD, KYLEIGH R.	05/07/24	05/15/24	PRIVATE AUTO MILEAGE	181.18
05-21	AP	X0166997	COLEMAN, AUSTIN P.	05/02/24	05/13/24	PRIVATE AUTO MILEAGE	204.22
05-24	AP	X0161746	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	-486.19
05-24	AP	X0161746	CITIBANK	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	486.19
05-24	AP	X0161746	CITIBANK	04/07/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	486.19
05-24	AP	X0161746	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	360.10
05-24	AP	X0161746	CITIBANK	04/10/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	486.19
05-24	AP	X0161746	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	604.70
05-24	AP	X0161746	CITIBANK	04/14/24	04/14/24	AIRFARE COMMERCIAL TRANSPORT	433.61
05-24	AP	X0161746	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	100.00
05-24	AP	X0161746	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-24	AP	X0161746	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	495.69
05-24	AP	X0161746	CITIBANK	04/24/24	04/27/24	AIRFARE COMMERCIAL TRANSPORT	269.21
05-24	AP	X0161746	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	243.10
05-24	AP	X0161746	CITIBANK	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	603.20
05-24	AP	X0161746	CITIBANK	05/13/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	720.20
05-24	AP	X0161746	CITIBANK	04/14/24	04/15/24	LODGING	234.29
05-24	AP	X0161746	CITIBANK	04/24/24	04/25/24	LODGING	149.34
05-24	AP	X0161746	CITIBANK	03/26/24	03/28/24	CAR RENTAL	258.00
05-24	AP	X0161746	CITIBANK	03/26/24	03/29/24	CAR RENTAL	350.78
05-29	AP	01753859	HON BRUCE WESTERMAN	03/01/24	03/31/24	MEALS	21.87
05-29	AP	X0167957	HON BRUCE WESTERMAN	04/12/24	05/06/24	PRIVATE AUTO MILEAGE	209.66
05-29	AP	X0167957	HON BRUCE WESTERMAN	04/15/24	04/15/24	TAXI/RIDE SHARE	51.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
05-29	AP X0167957	HON BRUCE WESTERMAN	04/09/24 04/12/24	PARKING		56.48
05-29	AP X0167957	HON BRUCE WESTERMAN	04/14/24 04/20/24	PARKING		60.83
05-29	AP X0167957	HON BRUCE WESTERMAN	04/29/24 05/02/24	PARKING		26.07
05-30	AP X0168720	HON BRUCE WESTERMAN	04/30/24 04/30/24	TAXI/RIDE SHARE		11.17
05-31	AP X0168210	PEELE, NANCY L.	05/13/24 05/17/24	LODGING		1,498.08
05-31	AP X0168978	HON BRUCE WESTERMAN	05/13/24 05/17/24	PARKING		43.45
06-06	AP X0163407	LAMBERSON, ANGELA K.	04/02/24 04/02/24	MEALS		5.96
06-06	AP X0163407	LAMBERSON, ANGELA K.	05/22/24 05/22/24	MEALS		15.49
06-06	AP X0163407	LAMBERSON, ANGELA K.	05/01/24 05/30/24	PRIVATE AUTO MILEAGE		690.77
06-06	AP X0169020	THRELKELD, KYLEIGH R.	05/24/24 06/03/24	PRIVATE AUTO MILEAGE		202.80
06-11	AP X0169972	CITIBANK	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		252.60
06-11	AP X0169972	CITIBANK	05/01/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		369.60
06-11	AP X0169972	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		-252.60
06-11	AP X0169972	CITIBANK	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		243.10
06-11	AP X0169972	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		368.10
06-11	AP X0169972	CITIBANK	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		243.10
06-11	AP X0169972	CITIBANK	04/24/24 04/25/24	LODGING		0.01
06-11	AP X0169972	CITIBANK	04/25/24 04/26/24	LODGING		165.06
06-11	AP X0169972	CITIBANK	04/24/24 04/26/24	CAR RENTAL		172.31
06-11	AP X0171480	LAMBERSON, ANGELA K.	05/08/24 05/08/24	MEALS		14.61
06-11	AP X0172289	KYLE, YANCEY A.	05/02/24 06/01/24	PRIVATE AUTO MILEAGE		609.55
06-25	AP X0174275	THRELKELD, KYLEIGH R.	06/12/24 06/14/24	PRIVATE AUTO MILEAGE		102.94
06-25	AP X0174585	BURKHAM, JAMES C.	05/02/24 05/02/24	PRIVATE AUTO MILEAGE		48.74
06-25	AP X0174585	BURKHAM, JAMES C.	05/06/24 05/06/24	TAXI/RIDE SHARE		18.47
06-25	AP X0174585	BURKHAM, JAMES C.	05/08/24 05/08/24	TAXI/RIDE SHARE		18.92
06-25	AP X0174585	BURKHAM, JAMES C.	05/09/24 05/09/24	TAXI/RIDE SHARE		45.89
06-25	AP X0174585	BURKHAM, JAMES C.	05/05/24 05/09/24	PARKING		70.60
06-25	AP X0174585	BURKHAM, JAMES C.	05/13/24 05/17/24	PARKING		70.60
06-26	AP 01760565	HON BRUCE WESTERMAN	04/01/24 04/30/24	MEALS		43.83
06-26	AP 01760592	HON BRUCE WESTERMAN	05/01/24 05/31/24	MEALS		24.64
06-27	AP X0173456	PEELE, NANCY L.	05/28/24 05/28/24	MEALS		40.55
06-27	AP X0173456	PEELE, NANCY L.	05/30/24 06/01/24	WI-FI ON TRAVEL		30.11
06-27	AP X0175804	THRELKELD, KYLEIGH R.	06/18/24 06/18/24	PRIVATE AUTO MILEAGE		89.67
				TRAVEL TOTALS:		31,410.82
RENT, COMMUNICATION, UTILITIES						
04-02	AP X0153391	COMCAST	02/01/24 02/29/24	UTILITIES		135.00
04-17	AP X0157689	AT&T CORP	02/29/24 03/28/24	UTILITIES		3,545.25
04-18	AP X0158273	COMCAST	03/01/24 03/31/24	UTILITIES		135.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		8.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		98.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		850.76
04-24	GL EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,524.84
04-24	AP X0159877	VERIZON WIRELESS	04/11/24 05/10/24	UTILITIES		488.54

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04-30	AP	X0160863	AMPLIFY INC	04/17/24	04/17/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
05-21	AP	X0166842	AT&T CORP	03/29/24	04/28/24	UTILITIES	3,077.54
05-21	AP	X0166853	COMCAST	04/01/24	04/30/24	UTILITIES	135.00
05-24	AP	X0167904	VERIZON WIRELESS	05/11/24	06/10/24	UTILITIES	488.54
05-28	GL	MED0134093		05/08/24	05/08/24	HIR GRAPHICS (TRANSFER)	190.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	8.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	98.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	832.99
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	181.88
06-13	AR	AC-20871	HON. BRUCE WESTERMAN	04/11/24	05/10/24	UTILITIES	-150.00
06-16	AP	01757569	UNITED WAY OF SOUTHEAST ARKANSAS	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.80
06-17	AP	X0173974	AT&T CORP	04/29/24	05/28/24	UTILITIES	2,887.70
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	8.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	98.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	831.53
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	182.48
06-27	AP	X0173456	PEELE, NANCY L	06/10/24	06/10/24	POSTAGE / COURIER / BOX RENTAL	83.54
06-27	AP	X0175867	VERIZON WIRELESS	06/11/24	07/10/24	UTILITIES	323.76
06-27	AP	X0175871	COMCAST	05/01/24	05/31/24	UTILITIES	135.00
06-28	AP	X0175846	AMPLIFY INC	06/13/24	06/13/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,898.15
			PRINTING AND REPRODUCTION				
04-04	AP	X0153693	DATAMAX INC	12/20/23	03/19/24	NON-FRANKABLE PRINTING & REPRO	50.40
04-16	AP	X0157691	AMPLIFY INC	03/31/24	03/31/24	ADVERTISEMENTS	50.00
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	6.00
05-08	AP	X0164004	ACCURATE WORD	04/30/24	04/30/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-06	AP	X0171669	AMPLIFY INC	04/30/24	04/30/24	ADVERTISEMENTS	100.00
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	4.10
06-27	AP	X0175866	ACCURATE WORD	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	366.50
			OTHER SERVICES				
04-10	AP	01741419	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	53.98
04-16	AP	01742972	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-24	AP	01746183	DEPT OF HOMELAND SECURITY	04/01/24	04/30/24	SECURITY SERVICE	242.14
04-24	AP	X0159986	RIVER VALLEY TINTING AND GLASS INC	04/16/24	04/16/24	SECURITY SERVICE	3,837.30
04-24	AP	X0159990	RIVER VALLEY TINTING AND GLASS INC	04/16/24	04/16/24	SECURITY SERVICE	350.00
05-03	AP	01747707	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	53.98
05-16	AP	01750541	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	01753506	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE	242.14
06-07	AP	01755411	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	53.98
06-16	AP	01757308	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01761131	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE	242.14
						OTHER SERVICES TOTALS:	11,015.66
			SUPPLIES AND MATERIALS				
04-16	AP	X0157621	HENDERSON, SARAH E	04/09/24	04/09/25	SOFTWARE LESS THAN \$500	119.99
04-24	AP	X0158244	PEELE, NANCY L	04/15/24	04/15/24	FOOD & BEVERAGE	42.38
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-15.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	256.36
05-07	AP	X0162853	CONNER, JACKSON T	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	901.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRUCE WESTERMAN—Con.						
05-08	AP X0163269	GRINDLE, RILEY E.	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)	24.30	
05-17	AP X0166334	CRYSTAL SPRINGS	02/01/24 02/01/24	WATER	688.84	
05-17	AP X0166335	CRYSTAL SPRINGS	03/28/24 03/28/24	WATER	455.14	
05-21	AP X0166997	COLEMAN, AUSTIN P.	05/06/24 05/06/24	FOOD & BEVERAGE	30.00	
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	-269.00	
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	170.51	
06-10	AP X0172350	GOVCONNECTION INC	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)	51.67	
06-11	AP X0171480	LAMBERSON, ANGELA K.	04/18/24 04/18/24	FOOD & BEVERAGE	25.00	
06-17	AP X0173987	LEIDOS DIGITAL SOLUTIONS INC	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L	400.00	
06-26	AP X0174615	BURKHAM, JAMES C.	06/10/24 06/10/24	FOOD & BEVERAGE	183.28	
06-27	AP X0173456	PEELE, NANCY L.	06/09/24 06/09/24	OFFICE SUPPLIES (OUTSIDE)	31.09	
06-30	GL FLG0134925		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-23.00	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	372.86	
				SUPPLIES AND MATERIALS TOTALS:	3,445.65	
EQUIPMENT						
04-04	AP X0153693	DATAMAX INC	12/20/23 03/19/24	MAINTENANCE / REPAIRS	143.40	
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	155.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	155.00	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	155.00	
				EQUIPMENT TOTALS:	608.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,214.15	
				OFFICE TOTALS:	399,214.15	
2023 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01742638	NATIONAL PARK SERVICE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
04-16	AP 01742725	COUNTY OF UNION JUDGE	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL)	416.91	
05-16	AP 01750211	NATIONAL PARK SERVICE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-16	AP 01750298	COUNTY OF UNION JUDGE	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-22	AP 01753388	KBH PROPERTY MANAGEMENT LLC	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,386.67	
05-22	AP 01753389	KBH PROPERTY MANAGEMENT LLC	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL)	416.91	
06-16	AP 01756978	NATIONAL PARK SERVICE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP 01757066	COUNTY OF UNION JUDGE	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01757246	KBH PROPERTY MANAGEMENT LLC	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL)	416.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,987.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,987.40	
				OFFICE TOTALS:	11,987.40	

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INTERN ALLOWANCES  
2024 HON. BRUCE WESTERMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,050.00	3,300.00
INTERN ALLOWANCES TOTALS:	7,050.00	3,300.00
OFFICE TOTALS:	7,050.00	3,300.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BUNN, WILLIAM A .....	06/10/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	1,050.00
DEY, LAKSHITA .....	04/01/24	05/15/24	PAID INTERN - HOUSE PROGRAM .....	2,250.00
			PERSONNEL COMPENSATION TOTALS:	3,300.00
			INTERN ALLOWANCES TOTALS:	3,300.00
			OFFICE TOTALS:	3,300.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. JENNIFER WEXTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	765.61	812.85
PERSONNEL COMPENSATION .....	764,433.93	394,045.95
TRAVEL .....	8,791.38	8,041.70
RENT, COMMUNICATION, UTILITIES .....	10,799.25	6,621.95
PRINTING AND REPRODUCTION .....	703.80	148.50
OTHER SERVICES .....	25,425.00	12,760.00
SUPPLIES AND MATERIALS .....	3,390.68	2,688.73
EQUIPMENT .....	1,039.98	519.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,349.63	425,639.67
OFFICE TOTALS:	815,349.63	425,639.67

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	137.21
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-139.75
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	500.17
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-92.05
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	478.42
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-71.15
			FRANKED MAIL TOTALS:	812.85

PERSONNEL COMPENSATION

BARNES, ANTHONY P. ....	04/01/24	05/31/24	VETERANS CONSTITUENT SERVICES .....	15,644.00
BARNES, ANTHONY P. ....	06/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	7,822.00
BHATTI, SAIRA K .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	22,215.99
CAMPEAU, ERICA C. ....	04/01/24	04/26/24	DISTRICT DIRECTOR .....	9,903.69
CAMPEAU, ERICA C. ....	04/01/24	04/26/24	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	6,475.49
CARTER, ABIGAIL M .....	04/01/24	06/30/24	CHIEF OF STAFF .....	45,681.51
CONTRERAS, EMILIO A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	21,591.00
COOPER, ELIZABETH A. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	18,465.99
COSGROVE, TAMERA D. ....	04/01/24	05/31/24	OUTREACH DIRECTOR .....	16,060.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JENNIFER WEXTON—Con.							
		COSGROVE, TAMERA D. ....	06/01/24 06/30/24	DISTRICT DIRECTOR .....	8,030.33		
		DHALIWAL, BARKAT .....	04/01/24 06/30/24	STAFF ASSISTANT .....	17,000.01		
		FARACO-HADLOCK, AMELIA R. ....	04/01/24 06/30/24	DEPUTY LEGISLATIVE DIRECTOR .....	25,341.00		
		GAGNE, MADELEINE E. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....	26,079.51		
		GUTCHO, SHAYNA A. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	19,716.00		
		INTRATER, LUCAS A. ....	04/01/24 06/30/24	PRESS ASSISTANT .....	20,966.01		
		KATSON, CHRISTOPHER S. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....	30,454.50		
		MARRO, LANA W. ....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	22,215.99		
		MATTHEWS, SARAH J. ....	04/01/24 06/30/24	LEGISLATIVE CORRESPONDENT .....	22,215.99		
		MCCARTNEY, JUSTIN R. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	30,454.50		
		REARDON, KEVIN J. ....	04/01/24 05/31/24	PART-TIME EMPLOYEE .....	3,267.33		
		REARDON, KEVIN J. ....	05/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....	4,444.45		
				PERSONNEL COMPENSATION TOTALS:	394,045.95		
		TRAVEL					
04-22	AP	X0148373	COSGROVE, TAMERA D. ....	02/02/24 02/29/24	PRIVATE AUTO MILEAGE .....	252.65	
04-22	AP	X0148373	COSGROVE, TAMERA D. ....	02/06/24 02/06/24	TOLLS .....	22.50	
04-22	AP	X0148373	COSGROVE, TAMERA D. ....	02/20/24 02/20/24	TOLLS .....	23.05	
04-22	AP	X0148373	COSGROVE, TAMERA D. ....	02/29/24 02/29/24	TOLLS .....	19.05	
04-22	AP	X0152414	MCNALLY II, HENRY M. ....	03/21/24 03/21/24	PRIVATE AUTO MILEAGE .....	12.72	
04-23	AP	X0153787	GUTCHO, SHAYNA A. ....	03/04/24 03/25/24	PRIVATE AUTO MILEAGE .....	137.87	
04-23	AP	X0153801	BHATTI, SAIRA K. ....	03/28/24 03/28/24	PRIVATE AUTO MILEAGE .....	21.51	
04-23	AP	X0158046	BHATTI, SAIRA K. ....	04/09/24 04/09/24	PRIVATE AUTO MILEAGE .....	21.51	
04-24	AP	X0154470	CITIBANK .....	03/13/24 03/13/24	LODGING .....	144.87	
04-24	AP	X0154470	CITIBANK .....	03/13/24 03/14/24	LODGING .....	2,317.92	
04-24	AP	X0154470	CITIBANK .....	03/14/24 03/14/24	LODGING .....	-140.50	
04-24	AP	X0154470	CITIBANK .....	03/18/24 03/18/24	LODGING .....	-4.37	
04-24	AP	X0154470	CITIBANK .....	03/13/24 03/13/24	MEALS .....	779.70	
04-24	AP	X0154470	CITIBANK .....	03/13/24 03/14/24	TAXI/RIDE SHARE .....	3,372.84	
05-07	AP	X0161253	MCNALLY II, HENRY M. ....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....	59.00	
05-07	AP	X0161462	BARNES, ANTHONY P. ....	04/02/24 04/26/24	PRIVATE AUTO MILEAGE .....	313.21	
05-07	AP	X0161481	GAGNE, MADELEINE E. ....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....	91.55	
05-07	AP	X0161693	KATSON, CHRISTOPHER S. ....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....	82.36	
05-07	AP	X0163195	GUTCHO, SHAYNA A. ....	04/01/24 04/29/24	PRIVATE AUTO MILEAGE .....	106.18	
05-08	AP	X0162996	CONTRERAS, EMILIO A. ....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....	91.55	
05-31	AP	X0164312	BHATTI, SAIRA K. ....	05/01/24 05/01/24	PRIVATE AUTO MILEAGE .....	20.97	
06-11	AP	X0164624	GUTCHO, SHAYNA A. ....	04/17/24 04/17/24	TAXI/RIDE SHARE .....	10.00	
06-11	AP	X0164624	GUTCHO, SHAYNA A. ....	04/17/24 04/17/24	PARKING .....	4.95	
06-11	AP	X0167217	MCCARTNEY, JUSTIN R. ....	05/14/24 05/14/24	CAR RENTAL .....	61.74	
06-11	AP	X0169540	CONTRERAS, EMILIO A. ....	05/28/24 05/28/24	PRIVATE AUTO MILEAGE .....	6.77	
06-11	AP	X0170915	GUTCHO, SHAYNA A. ....	05/01/24 05/29/24	PRIVATE AUTO MILEAGE .....	121.11	
06-11	AP	X0171693	GAGNE, MADELEINE E. ....	05/23/24 05/23/24	PRIVATE AUTO MILEAGE .....	60.19	
06-11	AP	X0171693	GAGNE, MADELEINE E. ....	05/23/24 05/23/24	TOLLS .....	30.80	
				TRAVEL TOTALS:	8,041.70		

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RENT, COMMUNICATION, UTILITIES									
04-23	AP	X0154243	CITIBANK -VERIZON BILL PAYMENT	02/22/24	03/21/24	UTILITIES			56.43
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)			20.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)			107.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)			1,323.60
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)			635.20
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)			20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)			107.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)			1,322.59
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)			635.33
06-10	AP	X0162177	CITIBANK -DIALPAD MEETINGS	04/09/24	05/08/24	UTILITIES			21.20
06-10	AP	X0162177	CITIBANK -VERIZON BILL PAYMENT	04/23/24	05/22/24	UTILITIES			56.43
06-21	AP	X0169979	CITIBANK -VERIZON BILL PAYMENT	05/23/24	06/22/24	UTILITIES			60.33
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)			20.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)			107.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)			1,493.01
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)			635.33
RENT, COMMUNICATION, UTILITIES TOTALS:									6,621.95
PRINTING AND REPRODUCTION									
04-23	AP	X0154243	CITIBANK -ACCURATE WORD LLC	03/05/24	03/05/24	NON-FRANKABLE PRINTING & REPRO			99.00
06-21	AP	X0169979	CITIBANK -ACCURATE WORD LLC	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO			49.50
PRINTING AND REPRODUCTION TOTALS:									148.50
OTHER SERVICES									
04-16	AP	01743191	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
04-16	AP	01743192	LEIDOS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS			1,800.00
04-23	AP	X0157269	CAMPEAU, ERICA C.	04/02/24	04/02/24	JANITORIAL AND MAINT SERV			185.00
05-10	AP	01741224	FIRESIDE 21 LLC	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV			385.00
05-16	AP	01750758	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
05-16	AP	01750759	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS			1,800.00
05-28	AP	01752996	FIRESIDE 21 LLC	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV			385.00
06-11	AP	X0165875	CONTRERAS, EMILIO A.	06/13/24	06/14/24	TRAINING			80.00
06-14	AP	01759356	FIRESIDE 21 LLC	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV			385.00
06-16	AP	01757525	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS			1,980.00
06-16	AP	01757526	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS			1,800.00
OTHER SERVICES TOTALS:									12,760.00
SUPPLIES AND MATERIALS									
04-23	AP	X0153444	CITIBANK -DIALPAD MEETINGS	02/09/24	03/08/24	SOFTWARE LESS THAN \$500			21.20
04-23	AP	X0153444	CITIBANK -QUENCH USA, INC.	09/17/23	02/18/24	WATER			305.90
04-23	AP	X0154243	CITIBANK -ADOBE INC.	03/06/24	04/05/24	SOFTWARE LESS THAN \$500			21.19
04-23	AP	X0154243	CITIBANK -AMAZON RET 114-444397	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)			16.85
04-23	AP	X0154243	CITIBANK -AMZN Mktp US R67X329PO	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)			16.48
04-23	AP	X0154243	CITIBANK -AMZN Mktp US RN6QJ3A11	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)			10.91
04-23	AP	X0154243	CITIBANK -DIALPAD MEETINGS	03/09/24	04/08/24	SOFTWARE LESS THAN \$500			21.20
04-23	AP	X0154243	CITIBANK -PURELYHR COM USD	02/28/24	03/27/24	SOFTWARE LESS THAN \$500			51.75
04-23	AP	X0154243	CITIBANK -QUENCH USA, INC.	03/17/24	04/16/24	WATER			61.18
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			-411.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)			991.34
05-09	AP	X0163103	CARTER, ABIGAIL M.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)			37.48
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)			-249.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JENNIFER WEXTON—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		618.69
06-10	AP	X0162177	04/06/24 05/05/24	SOFTWARE LESS THAN \$500		21.19
06-10	AP	X0162177	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		14.07
06-10	AP	X0162177	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)		34.98
06-10	AP	X0162177	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE)		54.54
06-10	AP	X0162177	04/15/24 04/15/24	FOOD & BEVERAGE		105.00
06-10	AP	X0162177	03/28/24 04/27/24	SOFTWARE LESS THAN \$500		51.75
06-10	AP	X0162177	04/17/24 05/16/24	WATER		61.18
06-12	AP	01748463	03/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
06-21	AP	X0169979	05/06/24 06/05/24	SOFTWARE LESS THAN \$500		21.19
06-21	AP	X0169979	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE)		96.99
06-21	AP	X0169979	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		29.36
06-21	AP	X0169979	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)		5.97
06-21	AP	X0169979	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE)		13.30
06-21	AP	X0169979	05/09/24 06/08/24	SOFTWARE LESS THAN \$500		21.20
06-21	AP	X0169979	04/28/24 05/27/24	SOFTWARE LESS THAN \$500		51.75
06-21	AP	X0169979	05/17/24 06/16/24	WATER		61.18
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		-212.00
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		342.91
				SUPPLIES AND MATERIALS TOTALS:		2,688.73
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS		173.33
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS		173.33
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS		173.33
				EQUIPMENT TOTALS:		519.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,639.67
				OFFICE TOTALS:		425,639.67
2023 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742434	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
04-16	AP	01742544	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
05-16	AP	01750007	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
05-16	AP	01750117	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
06-16	AP	01756773	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
06-16	AP	01756884	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,688.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,688.69
				OFFICE TOTALS:		17,688.69

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INTERN ALLOWANCES  
2024 HON. JENNIFER WEXTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,372.67	8,101.00
INTERN ALLOWANCES TOTALS:	18,372.67	8,101.00
OFFICE TOTALS:	18,372.67	8,101.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHOI, DANIEL S. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	990.00
CROLL, JAMES A. ....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	825.00
FARRINGTON, CONNOR R. ....	04/22/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	2,530.00
GANDHI, VYOMIKA J. ....	04/01/24	04/18/24	PAID INTERN - HOUSE PROGRAM .....	450.00
MOORE, K'RISSA N. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,202.67
SCHIAVO, CHARLES F. ....	04/01/24	04/12/24	PAID INTERN - HOUSE PROGRAM .....	600.00
TANUDAJAJA, CLARISSA A. ....	05/20/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	1,503.33
			PERSONNEL COMPENSATION TOTALS:	8,101.00
			INTERN ALLOWANCES TOTALS:	8,101.00
			OFFICE TOTALS:	8,101.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. SUSAN WILD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,118.18	871.48
PERSONNEL COMPENSATION .....	683,352.93	352,194.52
TRAVEL .....	12,236.15	9,958.28
RENT, COMMUNICATION, UTILITIES .....	19,575.95	8,475.49
PRINTING AND REPRODUCTION .....	16,547.33	6,427.01
OTHER SERVICES .....	3,031.70	1,625.59
SUPPLIES AND MATERIALS .....	9,172.56	1,376.90
EQUIPMENT .....	3,129.43	2,244.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,164.23	383,173.70
OFFICE TOTALS:	748,164.23	383,173.70

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01747092 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	58.13
04-30 AP 01747248 UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	682.84
04-30 GL FLG0133519 .....	04/01/24	04/30/24	FRANKED MAIL .....	-11.70
05-24 AP 01753558 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	139.80
05-28 AP 01753646 UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	43.61
05-31 GL FLG0134309 .....	05/01/24	05/31/24	FRANKED MAIL .....	-90.00
06-28 AP 01761228 UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	85.15
06-30 GL FLG0134925 .....	06/01/24	06/30/24	FRANKED MAIL .....	-36.35
			FRANKED MAIL TOTALS:	871.48

PERSONNEL COMPENSATION

ARROJO, DAVID .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	3,750.00
BECKMAN WRIGHT, GINA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUSAN WILD—Con.							
		BELL, LAURA M. ....	04/01/24 06/30/24	LEGISLATIVE DIRECTOR .....		23,250.00	
		BERGER, JESSICA L. ....	04/01/24 06/30/24	ADMINISTRATIVE DIRECTOR .....		17,499.99	
		BESTE, MEGAN A. ....	04/01/24 06/30/24	DISTRICT DIRECTOR .....		23,750.01	
		CLANCY, CATHERINE M. ....	04/01/24 06/30/24	PRESS AND DIGITAL ASSISTANT .....		15,000.00	
		ETHERIDGE, CAROL C. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		16,250.01	
		GOULD, NATALIE C. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		19,500.00	
		LABOY, ELSIE .....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		17,000.01	
		LANDAU, ELIANNA S. ....	04/01/24 06/30/24	STAFF ASSISTANT/LC .....		18,125.01	
		LINDSAY, JESSICA K. ....	04/01/24 06/30/24	DEPUTY CHIEF OF STAFF .....		27,500.01	
		MORSELL, GIANNI R. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		18,750.00	
		OBERJEDEDIAH D. ....	04/01/24 06/30/24	CHIEF OF STAFF .....		50,000.01	
		RACHID, NADYA M. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		14,250.00	
		ROOPCHAND, ANGELA F. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		16,875.00	
		SCHINAZI, YANN .....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....		23,750.01	
		STEVENS, KIMBERLY .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		5,499.99	
		VAN AALST, MARISKA H. ....	04/01/24 06/14/24	DEPUTY DISTRICT DIRECTOR .....		16,444.45	
		WINCHESTER, SELINA N. ....	04/01/24 06/30/24	CONSTITUENT ADVOCATE .....		15,500.01	
				PERSONNEL COMPENSATION TOTALS:		352,194.52	
		TRAVEL					
04-01	AP	X0152193		BESTE, MEGAN A. ....	02/08/24 02/08/24	PRIVATE AUTO MILEAGE .....	21.33
04-30	AP	X0159085		HON. SUSAN WILD .....	01/12/24 01/17/24	CAR RENTAL .....	620.20
05-01	AP	X0151344		RACHID, NADYA M. ....	03/15/24 03/16/24	PRIVATE AUTO MILEAGE .....	19.17
05-01	AP	X0151344		RACHID, NADYA M. ....	03/26/24 03/26/24	PARKING .....	8.00
05-01	AP	X0151344		RACHID, NADYA M. ....	03/27/24 03/27/24	PARKING .....	9.00
05-01	AP	X0155032		CITIBANK .....	03/15/24 03/15/24	PARKING .....	2.00
05-01	AP	X0155032		CITIBANK .....	03/22/24 03/22/24	PARKING .....	7.87
05-01	AP	X0159083		HON. SUSAN WILD .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....	12.95
05-02	AP	X0149039		BESTE, MEGAN A. ....	03/02/24 03/28/24	PRIVATE AUTO MILEAGE .....	406.04
05-02	AP	X0149039		BESTE, MEGAN A. ....	03/02/24 03/02/24	PARKING .....	38.45
05-02	AP	X0153278		GOULD, NATALIE C. ....	03/24/24 03/25/24	LODGING .....	185.09
05-02	AP	X0153278		GOULD, NATALIE C. ....	03/24/24 03/24/24	PRIVATE AUTO MILEAGE .....	241.48
05-06	AP	X0160952		WINCHESTER, SELINA N. ....	03/05/24 04/24/24	PRIVATE AUTO MILEAGE .....	624.61
05-23	AP	X0154175		RACHID, NADYA M. ....	04/05/24 04/24/24	PRIVATE AUTO MILEAGE .....	122.00
05-23	AP	X0154175		RACHID, NADYA M. ....	04/05/24 04/05/24	PARKING .....	8.62
05-23	AP	X0154175		RACHID, NADYA M. ....	04/11/24 04/11/24	PARKING .....	7.50
05-23	AP	X0154175		RACHID, NADYA M. ....	04/12/24 04/12/24	PARKING .....	7.75
05-24	AP	X0156375		BERGER, JESSICA L. ....	04/10/24 04/10/24	MEALS .....	21.95
05-24	AP	X0156375		BERGER, JESSICA L. ....	04/11/24 04/11/24	MEALS .....	22.65
05-24	AP	X0156375		BERGER, JESSICA L. ....	03/13/24 04/17/24	PRIVATE AUTO MILEAGE .....	467.53
05-24	AP	X0161636		ROOPCHAND, ANGELA F. ....	03/01/24 04/24/24	PRIVATE AUTO MILEAGE .....	172.22
05-24	AP	X0162525		CITIBANK .....	04/10/24 04/12/24	LODGING .....	516.00
05-24	AP	X0162525		CITIBANK .....	04/10/24 04/12/24	PARKING .....	132.16
05-24	AP	X0165000		CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	21.34

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06-26	AP	01760548	HON. SUSAN WILD .....	01/01/24	01/31/24	LODGING .....	1,561.31
06-26	AP	01760552	HON. SUSAN WILD .....	02/01/24	02/29/24	LODGING .....	1,563.09
06-26	AP	01760560	HON. SUSAN WILD .....	03/01/24	03/31/24	LODGING .....	1,561.73
06-26	AP	01760579	HON. SUSAN WILD .....	04/01/24	04/30/24	LODGING .....	1,576.24
						TRAVEL TOTALS:	9,958.28
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	131.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,270.37
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	851.85
05-24	AP	X0154365	CITIBANK -ASTOUND POWERED BY RCN .....	02/23/24	03/22/24	UTILITIES .....	94.27
05-24	AP	X0154365	CITIBANK -COMCAST BUSINESS .....	02/01/24	02/29/24	UTILITIES .....	135.00
05-24	AP	X0154365	CITIBANK -DIGITALSPACE .....	02/27/24	03/27/24	UTILITIES .....	32.30
05-24	AP	X0154365	CITIBANK -PENLELEDATA .....	02/24/24	03/24/24	UTILITIES .....	200.65
05-24	AP	X0162156	CITIBANK -ASTOUND POWERED BY RCN .....	03/23/24	04/22/24	UTILITIES .....	94.27
05-24	AP	X0162156	CITIBANK -CC ALLENTOWN PARKING .....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	400.00
05-24	AP	X0162156	CITIBANK -CC CITYOFEASTONPA .....	04/01/24	05/01/24	DISTRICT OFFICE PARKING .....	104.00
05-24	AP	X0162156	CITIBANK -COMCAST BUSINESS .....	03/01/24	03/31/24	UTILITIES .....	135.00
05-24	AP	X0162156	CITIBANK -PENLELEDATA .....	04/24/24	05/24/24	UTILITIES .....	200.65
05-24	AP	X0165008	CITIBANK -COMCAST BUSINESS .....	02/01/24	02/29/24	UTILITIES .....	110.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	124.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,269.29
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	896.77
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	124.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,268.55
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	948.77
06-26	GL	MED0134797	.....	05/22/24	05/22/24	HIR GRAPHICS (TRANSFER) .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,475.49
			PRINTING AND REPRODUCTION				
04-01	AP	X0142788	ACCURATE WORD .....	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO .....	879.00
04-01	AP	X0149848	THE BELT AND BEYOND LLC .....	02/01/24	02/01/24	ADVERTISEMENTS .....	420.00
04-01	AP	X0152159	ACCURATE WORD .....	01/11/24	01/11/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-01	AP	X0152162	ACCURATE WORD .....	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-02	AP	X0147171	CITIBANK -FACEBK 8HLU5VK92 .....	01/16/24	01/18/24	ADVERTISEMENTS .....	900.00
04-02	AP	X0147171	CITIBANK -FACEBK F3YE4JTN92 .....	12/23/23	01/09/24	ADVERTISEMENTS .....	900.00
04-02	AP	X0147171	CITIBANK -FACEBK GRDUTVFN92 .....	01/09/24	01/11/24	ADVERTISEMENTS .....	654.86
04-02	AP	X0147171	CITIBANK -GOOGLE ADS3356993213 .....	01/01/24	01/31/24	ADVERTISEMENTS .....	1,065.55
04-22	AP	X0158921	STEVENS, KIMBERLY .....	04/08/24	04/08/24	ADVERTISEMENTS .....	395.00
04-30	AP	X0161111	ACCURATE WORD .....	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO .....	279.00
05-02	AP	X0155790	ACCURATE WORD .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	67.50
05-02	AP	X0160218	CITIBANK -FACEBK HRFNUW7N92 .....	02/21/24	02/22/24	ADVERTISEMENTS .....	280.04
05-02	AP	X0160218	CITIBANK -GOOGLE ADS3356993213 .....	03/01/24	03/31/24	ADVERTISEMENTS .....	229.61
05-24	AP	X0165984	ACCURATE WORD LLC .....	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO .....	256.00
05-30	AP	X0162365	CITIBANK -CANVA I04128-43087211 .....	04/21/24	05/21/24	FRANKABLE PRINTING & REPRO .....	12.95
						PRINTING AND REPRODUCTION TOTALS:	6,427.01
			OTHER SERVICES				
04-10	AP	01741419	DEPT OF HOMELAND SECURITY .....	04/01/24	04/30/24	SECURITY SERVICE .....	77.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. SUSAN WILD—Con.						
04-24	AP 01746183	DEPT OF HOMELAND SECURITY	04/01/24 04/30/24	SECURITY SERVICE		5.54
05-03	AP 01747707	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE		77.21
05-23	AP 01753506	DEPT OF HOMELAND SECURITY	05/01/24 05/31/24	SECURITY SERVICE		5.54
05-24	AP X0154365	CITIBANK -NORTHAMPTON CTY AREA C	03/16/24 03/16/24	JANITORIAL AND MAINT SERV		100.00
05-24	AP X0154365	CITIBANK -WAVE - BE ON TIME CLEANI	02/05/24 02/16/24	JANITORIAL AND MAINT SERV		385.96
05-24	AP X0154365	CITIBANK -WAVE - BE ON TIME CLEANI	03/04/24 03/18/24	JANITORIAL AND MAINT SERV		385.96
05-24	AP X0154365	CITIBANK -WAVE - BE ON TIME CLEANI	03/04/24 03/19/24	JANITORIAL AND MAINT SERV		385.96
05-24	AP X0162156	CITIBANK -CITY OF EASTON, PA	04/15/24 04/15/24	SECURITY SERVICE		25.00
05-24	AP X0163027	CITIBANK	04/04/24 04/04/24	TRAINING		100.00
06-07	AP 01755411	DEPT OF HOMELAND SECURITY	06/01/24 06/30/24	SECURITY SERVICE		77.21
					OTHER SERVICES TOTALS:	1,625.59
SUPPLIES AND MATERIALS						
04-02	AP X0145603	STAPLES	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE)		34.88
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		99.80
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		364.77
04-30	AP X0154934	STAPLES	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		36.78
04-30	AP X0154946	STAPLES	02/17/24 02/17/24	OFFICE SUPPLIES (OUTSIDE)		27.43
04-30	AP X0154979	STAPLES	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE)		164.39
05-02	AP X0160218	CITIBANK -CANVA I04097-66074303	03/21/24 04/21/24	SOFTWARE LESS THAN \$500		12.95
05-02	AP X0160218	CITIBANK -EASYPROMPTER PRO	03/09/24 04/09/24	SOFTWARE LESS THAN \$500		9.99
05-02	AP X0160218	CITIBANK -GANNETT NEWSRPRR NE	03/11/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L		11.99
05-02	AP X0160218	CITIBANK -STANDARD SPEAKER CIRC	03/12/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L		11.95
05-02	AP X0160218	CITIBANK -TIMES NEWS	03/05/24 04/05/24	PUBLICATIONS/REFERENCE MAT'L		6.95
05-06	AP X0160952	WINCHESTER, SELINA N.	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE)		5.78
05-23	AP X0154175	RACHID, NADYA M.	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)		22.24
05-24	AP X0154365	CITIBANK -ADOBE INC.	03/12/24 04/11/24	SOFTWARE LESS THAN \$500		31.79
05-24	AP X0154365	CITIBANK -TIMES NEWS	03/15/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L		3.95
05-24	AP X0162156	CITIBANK -ADOBE ADOBE	04/12/24 05/11/24	SOFTWARE LESS THAN \$500		31.79
05-24	AP X0162156	CITIBANK -CARBON COUNTY COMM FDN	04/24/24 04/24/24	FOOD & BEVERAGE		35.00
05-24	AP X0162156	CITIBANK -DIGITALSPACE	03/27/24 04/27/24	SOFTWARE LESS THAN \$500		38.30
05-24	AP X0162156	CITIBANK -TIMES NEWS	04/15/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L		3.95
05-30	AP X0162365	CITIBANK -AMAZON RET 111-228914	03/27/24 03/27/24	FOOD & BEVERAGE		31.47
05-30	AP X0162365	CITIBANK -AMAZON RET 111-728798	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		166.49
05-30	AP X0162365	CITIBANK -AMAZON RET 111-781941	01/23/24 01/23/24	FOOD & BEVERAGE		26.39
05-30	AP X0162365	CITIBANK -AMAZON.COM RW8GC69G0	02/21/24 02/21/24	FOOD & BEVERAGE		23.20
05-30	AP X0162365	CITIBANK -AMZN Mktp US RN8BY9GE2	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)		39.44
05-30	AP X0162365	CITIBANK -AMZN Mktp US RT4L090I0	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		13.90
05-30	AP X0162365	CITIBANK -AMZN Mktp US RT4RY80X2	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		18.99
05-30	AP X0162365	CITIBANK -AMZN Mktp US TK1VQ0D11	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		22.00
05-30	AP X0162365	CITIBANK -Amazon.com	01/08/24 01/08/24	OFFICE SUPPLIES (OUTSIDE)		-22.08
05-30	AP X0162365	CITIBANK -Amazon.com R83GV4IWO	01/17/24 01/17/24	FOOD & BEVERAGE		48.06
05-30	AP X0162365	CITIBANK -EASYPROMPTER PRO	04/09/24 05/09/24	SOFTWARE LESS THAN \$500		9.99

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05-30	AP	X0162365	CITIBANK -GANNETT NEWSRPRR NE .....	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-30	AP	X0162365	CITIBANK -STANDARD SPEAKER CIRC .....	04/12/24	05/12/24	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-30	AP	X0162365	CITIBANK -TIMES NEWS .....	04/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	6.95
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	10.00
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-788.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	305.06
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-153.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	663.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,376.90
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	295.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	295.00
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,359.43
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	295.00
						EQUIPMENT TOTALS:	2,244.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,173.70
						OFFICE TOTALS:	383,173.70

2023 HON. SUSAN WILD  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01742938	ALPHA DEVELOPMENT GROUP LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,460.00
04-22	AP	01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24	04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	2,761.26
05-14	AP	01749397	STANLEY CORDOVA .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	01750508	ALPHA DEVELOPMENT GROUP LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,460.00
05-16	AP	01750800	STANLEY CORDOVA .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-28	AP	01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24	05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....	2,761.26
06-16	AP	01757276	ALPHA DEVELOPMENT GROUP LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,460.00
06-16	AP	01757566	STANLEY CORDOVA .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-20	AP	01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24	06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....	2,761.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,913.78

PRINTING AND REPRODUCTION

04-01	AP	X0152158	ACCURATE WORD .....	12/08/23	12/08/23	NON-FRANKABLE PRINTING & REPRO .....	76.00
04-02	AP	X0147171	CITIBANK -GOOGLE ADS3356993213 .....	12/01/23	12/31/23	ADVERTISEMENTS .....	500.00
06-04	AP	X0067363	LV PRINT CENTER .....	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD .....	-170.69
						PRINTING AND REPRODUCTION TOTALS:	405.31

SUPPLIES AND MATERIALS

04-02	AP	X0142789	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-30	AP	X0162365	CITIBANK -AMZN Mktp US FF1W6Z33 .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	8.90
05-30	AP	X0162365	CITIBANK -AMZN Mktp US I19PP8LN3 .....	11/09/23	11/09/23	FOOD & BEVERAGE .....	42.99
05-30	AP	X0162365	CITIBANK -AMZN Mktp US P507G90C3 .....	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE) .....	69.99
05-30	AP	X0162365	CITIBANK -Amazon.com UX6PS45X3 .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	328.00
						SUPPLIES AND MATERIALS TOTALS:	849.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,168.97
						OFFICE TOTALS:	16,168.97

INTERN ALLOWANCES  
2024 HON. SUSAN WILD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	15,954.91	9,311.18
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2024 HON. SUSAN WILD—Con.						
					INTERN ALLOWANCES TOTALS:	15,954.91
					OFFICE TOTALS:	9,311.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDWELL, EVAN R.	05/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -		980.77
		CASKIE, JULIANNA L.	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,805.94
		CHAUDHRY, HAMNA	04/01/24 05/10/24	DISTRICT OFFICE PAID INTERN -		1,179.49
		FISCHER, LUCY	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM		938.79
		FLAMISCH, PARKER D.	05/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -		980.77
		JACKSON, CLAIRE E.	04/01/24 05/05/24	PAID INTERN - HOUSE PROGRAM		908.66
		MCCLURE, LUKE G.	06/10/24 06/30/24	DISTRICT OFFICE PAID INTERN -		720.90
		SPETTER-GOLDSTEIN, RACHEL A.	04/01/24 05/13/24	PAID INTERN - HOUSE PROGRAM		758.82
		SPRINGS, AIDAN P.	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM		1,037.04
					PERSONNEL COMPENSATION TOTALS:	9,311.18
					INTERN ALLOWANCES TOTALS:	9,311.18
					OFFICE TOTALS:	9,311.18
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRANDON WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,148.57	395.77
				PERSONNEL COMPENSATION	549,354.20	275,937.52
				TRAVEL	47,720.44	28,252.25
				RENT, COMMUNICATION, UTILITIES	67,452.44	28,186.89
				PRINTING AND REPRODUCTION	38,538.57	37,023.21
				OTHER SERVICES	5,776.94	1,209.96
				SUPPLIES AND MATERIALS	9,790.86	4,736.55
				EQUIPMENT	17,713.00	16,709.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,451.65
					OFFICE TOTALS:	737,495.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	FRANKED MAIL		240.38
04-30	GL	FLG0133519	04/01/24 04/30/24	FRANKED MAIL		-15.45
05-28	AP	01753646	04/01/24 04/30/24	FRANKED MAIL		44.40
05-31	GL	FLG0134309	05/01/24 05/31/24	FRANKED MAIL		-100.70
06-28	AP	01761228	05/01/24 05/31/24	FRANKED MAIL		259.24
06-30	GL	FLG0134925	06/01/24 06/30/24	FRANKED MAIL		-32.10
					FRANKED MAIL TOTALS:	395.77
PERSONNEL COMPENSATION						
		BURTIS, CHRISTINA E.	04/01/24 05/31/24	DISTRICT DIRECTOR		17,500.00

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BUTLER, SUSANNA E.	04/01/24	06/30/24	SCHEDULER	15,000.00
CAPRIA LANTRY, KELLY A.	04/01/24	05/31/24	CASEWORKER	11,166.66
CAPRIA LANTRY, KELLY A.	06/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC	6,250.00
GUY, JOSEPH C.	04/01/24	04/13/24	CHIEF OF STAFF	6,861.11
HAVARD, SAMUEL J.	03/01/24	06/30/24	LEGISLATIVE ASSISTANT	15,722.23
INGUANTA, MICHAEL	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	23,750.00
LAWRENCE, BRADYN C.	03/01/24	05/31/24	LEGISLATIVE CORRESPONDENT	8,766.67
LAWRENCE, BRADYN C.	06/01/24	06/30/24	LEGISLATIVE AIDE	4,750.00
LENT, RACHEL M.	04/01/24	06/30/24	EXECUTIVE ASSISTANT	14,250.00
SALKA, JOHN J.	04/01/24	06/30/24	COMMUNITY RELATIONS DIRECTOR	23,750.01
SAYLOR, GEORGE R.	04/01/24	06/30/24	SHARED EMPLOYEE	9,000.00
SMITH, ISAAC M.	04/01/24	06/30/24	CASEWORKER	15,000.00
SPINOZA, ARI	05/28/24	06/30/24	DISTRICT SCHEDULER	4,583.34
STACHNIK-TAYLOR, ANTHONY L.	04/01/24	06/30/24	CASEWORKER	13,749.99
STANCZYK, MARK A.	06/04/24	06/30/24	DISTRICT DIRECTOR	8,137.50
STEVENS, SARAH M.	04/01/24	06/30/24	SHARED EMPLOYEE	8,750.01
WEBSTER, CAITLIN F.	05/01/24	06/30/24	STAFF ASSISTANT / LEGISLATIVE	7,916.66
WEYENETH, TAYLOR P.	04/01/24	06/30/24	CHIEF OF STAFF	45,000.00
ZANCA, JACOB T.	03/01/24	06/30/24	PRESS SECRETARY	16,033.34
PERSONNEL COMPENSATION TOTALS:				275,937.52

TRAVEL							
04-09	AP	X0156669	HON BRANDON M WILLIAMS	03/22/24	03/22/24	MEALS	35.59
04-09	AP	X0156669	HON BRANDON M WILLIAMS	03/13/24	03/27/24	PRIVATE AUTO MILEAGE	144.72
04-11	AP	X0156779	INGUANTA, MICHAEL	03/24/24	03/29/24	PRIVATE AUTO MILEAGE	536.85
04-26	AP	01746652	HON BRANDON M WILLIAMS	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746652	HON BRANDON M WILLIAMS	03/01/24	03/31/24	MEALS	426.97
04-26	AP	X0154529	CITIBANK	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	249.10
04-26	AP	X0154529	CITIBANK	03/05/24	03/05/24	AIRFARE COMMERCIAL TRANSPORT	310.10
04-26	AP	X0154529	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	265.10
04-26	AP	X0154529	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	310.10
04-26	AP	X0154529	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	310.10
04-26	AP	X0154529	CITIBANK	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	269.10
04-26	AP	X0154529	CITIBANK	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	265.10
04-26	AP	X0154529	CITIBANK	03/22/24	03/23/24	AIRFARE COMMERCIAL TRANSPORT	635.20
04-26	AP	X0154529	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT	508.60
04-26	AP	X0154529	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT	649.21
04-26	AP	X0154529	CITIBANK	02/20/24	02/23/24	LODGING	698.60
04-26	AP	X0154529	CITIBANK	02/20/24	02/24/24	LODGING	918.85
04-26	AP	X0154529	CITIBANK	03/05/24	03/07/24	LODGING	598.30
04-26	AP	X0154529	CITIBANK	02/29/24	02/29/24	MEALS	54.56
04-26	AP	X0154529	CITIBANK	03/26/24	04/25/24	WI-FI ON TRAVEL	49.95
04-26	AP	X0154529	CITIBANK	02/21/24	02/24/24	CAR RENTAL	612.00
04-26	AP	X0154529	CITIBANK	03/18/24	03/23/24	CAR RENTAL	472.80
04-26	AP	X0154529	CITIBANK	03/25/24	03/27/24	CAR RENTAL	297.66
04-26	AP	X0154529	CITIBANK	02/22/24	02/22/24	TAXI/RIDE SHARE	10.93
04-26	AP	X0154529	CITIBANK	03/25/24	03/25/24	TAXI/RIDE SHARE	50.91
04-26	AP	X0154529	CITIBANK	03/27/24	03/27/24	TAXI/RIDE SHARE	40.59
05-09	AP	X0164128	HON BRANDON M WILLIAMS	04/20/24	04/28/24	PRIVATE AUTO MILEAGE	449.57
05-14	AP	X0161735	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	227.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRANDON WILLIAMS—Con.						
05-14	AP X0161735	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	310.10	
05-14	AP X0161735	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	310.10	
05-14	AP X0161735	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	808.22	
05-14	AP X0161735	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	-227.98	
05-14	AP X0161735	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	96.12	
05-14	AP X0161735	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	812.31	
05-14	AP X0161735	CITIBANK	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	1,055.67	
05-14	AP X0161735	CITIBANK	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	653.20	
05-14	AP X0161735	CITIBANK	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	687.21	
05-14	AP X0161735	CITIBANK	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT	473.20	
05-14	AP X0161735	CITIBANK	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	265.10	
05-14	AP X0161735	CITIBANK	03/24/24 03/29/24	LODGING	667.00	
05-14	AP X0161735	CITIBANK	03/25/24 03/27/24	LODGING	266.80	
05-14	AP X0161735	CITIBANK	04/22/24 04/23/24	LODGING	155.41	
05-14	AP X0161735	CITIBANK	04/24/24 04/26/24	LODGING	266.80	
05-14	AP X0161735	CITIBANK	04/01/24 04/01/24	MEALS	5.40	
05-14	AP X0161735	CITIBANK	04/02/24 04/02/24	MEALS	29.16	
05-14	AP X0161735	CITIBANK	04/22/24 04/24/24	CAR RENTAL	425.81	
05-14	AP X0161735	CITIBANK	03/29/24 03/29/24	TAXI/RIDE SHARE	5.02	
05-14	AP X0161735	CITIBANK	04/26/24 04/26/24	TAXI/RIDE SHARE	109.53	
05-14	AP X0164648	SALKA, JOHN J.	03/15/24 05/03/24	PRIVATE AUTO MILEAGE	425.10	
05-14	AP X0166480	SALKA, JOHN J.	04/24/24 04/24/24	PRIVATE AUTO MILEAGE	31.54	
05-15	AP X0158352	CITIBANK	04/18/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	2,392.84	
05-15	AP X0158352	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	213.98	
05-16	AP X0162227	CITIBANK -The Colonial Williamsburg	04/11/24 04/11/24	MISCELLANEOUS TRAVEL	475.00	
05-16	AP X0162227	CITIBANK -The Colonial Williamsburg	04/16/24 04/16/24	MISCELLANEOUS TRAVEL	-475.00	
05-29	AP 01754059	HON BRANDON M WILLIAMS	04/01/24 04/30/24	LODGING	2,580.00	
05-29	AP 01754059	HON BRANDON M WILLIAMS	04/01/24 04/30/24	MEALS	419.51	
05-29	AP X0149218	BURTIS, CHRISTINA E.	03/25/24 05/20/24	PRIVATE AUTO MILEAGE	222.15	
05-29	AP X0149218	BURTIS, CHRISTINA E.	03/06/24 03/06/24	PARKING	13.00	
05-29	AP X0149218	BURTIS, CHRISTINA E.	03/15/24 03/15/24	PARKING	7.00	
06-06	AP X0171421	INGUANTA, MICHAEL	05/26/24 06/02/24	PRIVATE AUTO MILEAGE	840.92	
06-11	AP X0172717	HON BRANDON M WILLIAMS	05/09/24 05/30/24	PRIVATE AUTO MILEAGE	531.31	
06-26	AP 01760742	HON BRANDON M WILLIAMS	05/01/24 05/31/24	LODGING	1,548.00	
06-26	AP 01760742	HON BRANDON M WILLIAMS	05/01/24 05/31/24	MEALS	390.18	
				TRAVEL TOTALS:	28,252.25	
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0154158	CHARTER COMMUNICATIONS	03/26/24 04/25/24	UTILITIES	200.04	
04-16	AP 01742267	FLAUM MANAGEMENT	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
04-22	AP X0158993	CHARTER COMMUNICATIONS	04/11/24 05/10/24	UTILITIES	119.97	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	174.96	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	126.25	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	813.65	

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04-24	GL	EMS0133332	PERSON 2 PERSON MESSAGING LLC	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
04-24	AP	X0159913	PERSON 2 PERSON MESSAGING LLC	02/07/24	02/07/24	FRANKABLE TELECOM/TELETOWNHALL	1,224.83
04-24	AP	X0159916	MAIN STREET MEDIA GROUP	02/26/24	02/26/24	FRANKABLE TELECOM/TELETOWNHALL	3,955.00
04-26	AP	X0154593	CITIBANK -GOOGLE YouTube TV	02/28/24	03/27/24	UTILITIES	77.37
04-26	AP	X0158745	SAYLOR, GEORGE R	01/23/24	01/23/24	FRANKABLE TELECOM/TELETOWNHALL	3,529.06
05-08	AP	X0163531	CHARTER COMMUNICATIONS	04/26/24	05/25/24	UTILITIES	200.04
05-08	AP	X0164580	NATIONAL GRID	03/01/24	04/02/24	UTILITIES	300.00
05-09	AP	X0164562	NATIONAL GRID	04/02/24	05/02/24	UTILITIES	168.13
05-14	AP	X0162254	CITIBANK -GOOGLE YouTube TV	03/28/24	04/27/24	UTILITIES	77.37
05-16	AP	01749840	FLAUM MANAGEMENT	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-20	AP	X0166966	CHARTER COMMUNICATIONS	05/11/24	06/10/24	UTILITIES	119.97
05-28	GL	MED0134093		05/03/24	05/03/24	HIR GRAPHICS (TRANSFER)	50.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	270.96
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	128.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	814.26
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	756.83
05-29	AP	X0168472	MAIN STREET MEDIA GROUP	03/25/24	04/25/24	FRANKABLE TELECOM/TELETOWNHALL	3,620.00
06-03	AP	X0170910	CHARTER COMMUNICATIONS	05/26/24	06/25/24	UTILITIES	200.04
06-05	AP	X0171949	SMITH, ISAAC M.	05/20/24	05/20/24	POSTAGE / COURIER / BOX RENTAL	52.72
06-10	AP	X0172351	NATIONAL GRID	05/02/24	06/03/24	UTILITIES	219.21
06-16	AP	01756607	FLAUM MANAGEMENT	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	174.96
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	115.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	813.61
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	756.83
06-28	AP	X0174897	CHARTER COMMUNICATIONS	06/11/24	07/10/24	UTILITIES	119.97
RENT, COMMUNICATION, UTILITIES TOTALS:							28,186.89
PRINTING AND REPRODUCTION							
04-02	AP	X0153800	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	156.00
04-03	AP	X0153456	ACCURATE WORD	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO	128.00
04-03	AP	X0153459	ACCURATE WORD	03/06/24	03/06/24	NON-FRANKABLE PRINTING & REPRO	65.00
04-03	AP	X0153460	ACCURATE WORD	02/28/24	02/28/24	NON-FRANKABLE PRINTING & REPRO	78.00
04-03	AP	X0153461	ACCURATE WORD	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	58.00
04-04	AP	X0155849	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	75.50
04-05	AP	X0153464	ACCURATE WORD	01/12/24	01/12/24	NON-FRANKABLE PRINTING & REPRO	274.00
04-11	AP	X0157320	ACCURATE WORD	04/05/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	98.00
04-24	AP	X0159918	THE FRANKING GROUP	02/29/24	02/29/24	ADVERTISEMENTS	499.00
04-24	AP	X0159920	THE FRANKING GROUP	03/01/24	03/31/24	ADVERTISEMENTS	14,000.00
04-24	AP	X0159921	THE FRANKING GROUP	01/23/24	02/29/24	ADVERTISEMENTS	14,000.00
04-24	AP	X0159925	LAMAR COMPANIES	02/07/24	03/05/24	ADVERTISEMENTS	4,250.00
04-24	AP	X0159926	LAMAR COMPANIES	03/06/24	04/02/24	ADVERTISEMENTS	1,250.00
04-24	AP	X0159928	ART AND COPY PARTNERS LLC	02/29/24	02/29/24	FRANKABLE PRINTING & REPROD	1,018.75
04-26	AP	X0154593	CITIBANK -CANVA 104084-83027944	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	9.60
05-14	AP	X0165818	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	78.00
05-16	AP	X0162227	CITIBANK -WWW.BANNERBUZZ.COM	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO	221.39
05-16	AP	X0162227	CITIBANK -WWW.BANNERBUZZ.COM	04/10/24	04/10/24	MISCELLANEOUS PRINTING	222.93
05-28	AP	01747912	PUBLIC PRINTER	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO	95.04
05-28	AP	X0168043	ACCURATE WORD LLC	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	78.00
06-11	AP	X0172735	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRANDON WILLIAMS—Con.						
06-11	AP X0172739	ACCURATE WORD .....	06/04/24 06/04/24	NON-FRANKABLE PRINTING & REPRO .....	55.00	
06-20	AP X0173602	ACCURATE WORD .....	06/10/24 06/10/24	NON-FRANKABLE PRINTING & REPRO .....	197.00	
06-28	AP X0175488	ACCURATE WORD .....	06/12/24 06/12/24	NON-FRANKABLE PRINTING & REPRO .....	78.00	
					PRINTING AND REPRODUCTION TOTALS:	37,023.21
OTHER SERVICES						
04-26	AP X0154529	CITIBANK .....	02/29/24 02/29/24	INSURANCE .....	22.00	
04-26	AP X0154593	CITIBANK -APPLE.COM/BILL .....	03/23/24 04/22/24	TECHNOLOGY SERVICE CONTRACTS .....	2.99	
05-10	AP 01741224	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
05-14	AP X0162254	CITIBANK -4TE CITY OF UTICA NY .....	04/05/24 04/05/24	SECURITY SERVICE .....	26.80	
05-16	AP X0162227	CITIBANK -APPLE.COM/BILL .....	04/24/24 05/23/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17	
05-28	AP 01752996	FIRESIDE 21 LLC .....	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
06-14	AP 01759356	FIRESIDE 21 LLC .....	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	385.00	
					OTHER SERVICES TOTALS:	1,209.96
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....	103.85	
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	49.16	
04-03	AP X0154159	CATSKILL SPRING WATER LLC .....	03/01/24 03/31/24	WATER .....	10.00	
04-03	AP X0154160	CRYSTAL ROCK .....	03/25/24 03/25/24	WATER .....	51.79	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	38.99	
04-11	AP X0156936	W B MASON COMPANY INC .....	04/04/24 04/04/24	FOOD & BEVERAGE .....	29.98	
04-11	AP X0156936	W B MASON COMPANY INC .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	74.54	
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	107.97	
04-19	AP X0158614	SAYLOR, GEORGE R. ....	04/14/24 05/14/24	SOFTWARE LESS THAN \$500 .....	99.00	
04-26	AP X0154593	CITIBANK -21CM NY NEWSPAPERS CIRC .....	02/29/24 03/28/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
04-26	AP X0154593	CITIBANK -ADOBE INC. ....	03/11/24 03/11/24	SOFTWARE LESS THAN \$500 .....	33.38	
04-26	AP X0154593	CITIBANK -AMAZON RET 114-138894 .....	03/18/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L .....	291.80	
04-26	AP X0154593	CITIBANK -AMZN Mktp US R65IG8F01 .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-26	AP X0154593	CITIBANK -ASANA.COM .....	03/02/24 04/01/24	SOFTWARE LESS THAN \$500 .....	134.90	
04-26	AP X0154593	CITIBANK -D J WALL-ST-JOURNAL .....	03/25/24 04/25/24	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
04-26	AP X0154593	CITIBANK -FRAME.IO .....	03/06/24 04/06/24	SOFTWARE LESS THAN \$500 .....	31.80	
04-26	AP X0154593	CITIBANK -IN DUTCH HILL MAPLE, LL .....	03/14/24 03/14/24	FOOD & BEVERAGE .....	75.00	
04-26	AP X0154593	CITIBANK -NYTimes NYTimes disc .....	03/12/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
04-26	AP X0154593	CITIBANK -SENTINEL MEDIA COMPANY I .....	03/08/24 04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
04-26	AP X0154593	CITIBANK -SQ CHOCOLATE PIZZA COMPA .....	03/15/24 03/15/24	FOOD & BEVERAGE .....	300.00	
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	-46.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	476.65	
04-30	AP X0161404	W B MASON COMPANY INC .....	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	48.81	
05-01	AP X0162033	CRYSTAL ROCK .....	04/22/24 04/22/24	WATER .....	42.08	
05-03	AP X0163154	CATSKILL SPRING WATER LLC .....	04/01/24 04/30/24	WATER .....	10.00	
05-14	AP X0162254	CITIBANK -21CM NY NEWSPAPERS CIRC .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
05-14	AP X0162254	CITIBANK -21CM NY NEWSPAPERS CIRC .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
05-14	AP X0162254	CITIBANK -AMAZON RET 114-914809 .....	04/08/24 04/08/24	FOOD & BEVERAGE .....	15.18	
05-14	AP X0162254	CITIBANK -ASANA.COM .....	04/02/24 05/01/24	SOFTWARE LESS THAN \$500 .....	134.90	

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05-14	AP	X0162254	CITIBANK -FRAME.IO .....	04/06/24	05/06/24	SOFTWARE LESS THAN \$500 .....	31.80
05-14	AP	X0162254	CITIBANK -NYTimes NYTimes disc .....	04/09/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-14	AP	X0162254	CITIBANK -SENTINEL MEDIA COMPANY I .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-14	AP	X0164648	SALKA, JOHN J. ....	04/12/24	04/12/24	FOOD & BEVERAGE .....	41.00
05-14	AP	X0164648	SALKA, JOHN J. ....	05/03/24	05/03/24	FOOD & BEVERAGE .....	31.00
05-14	AP	X0165628	W B MASON COMPANY INC .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	8.69
05-16	AP	X0162227	CITIBANK -AMAZON RET 114-522377 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	103.90
05-16	AP	X0162227	CITIBANK -AMZN Mktp US 391V68U3 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-16	AP	X0162227	CITIBANK -AMZN Mktp US AQ2C35BV3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	21.57
05-16	AP	X0162227	CITIBANK -AMZN Mktp US GF9PX1NH3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	17.85
05-16	AP	X0162227	CITIBANK -AMZN Mktp US R04W02I13 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	6.83
05-16	AP	X0162227	CITIBANK -AMZN Mktp US TX5LK0XK3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	10.97
05-16	AP	X0162227	CITIBANK -D J WALL-ST-JOURNAL .....	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-16	AP	X0162227	CITIBANK -IN DUTCH HILL MAPLE , LL .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	82.74
05-21	AP	X0167209	LENT, RACHEL M. ....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	55.65
05-29	AP	X0149218	BURTIS, CHRISTINA E. ....	05/20/24	05/20/24	FOOD & BEVERAGE .....	25.00
05-29	AP	X0168856	W B MASON COMPANY INC .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	4.89
05-29	AP	X0168856	W B MASON COMPANY INC .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	28.02
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	38.99
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	WATER .....	8.73
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	141.58
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	154.99
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	55.65
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-720.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	538.05
05-31	AP	X0169585	W B MASON COMPANY INC .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	8.08
06-03	AP	X0169185	CRYSTAL ROCK .....	05/20/24	05/20/24	WATER .....	46.94
06-04	AP	X0171162	CATSKILL SPRING WATER LLC .....	05/01/24	05/31/24	WATER .....	10.00
06-06	AP	01755431	CANON USA INC .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	772.00
06-10	AP	X0172216	CATSKILL SPRING WATER LLC .....	06/04/24	06/04/24	WATER .....	37.50
06-11	AP	X0172905	W B MASON COMPANY INC .....	06/04/24	06/04/24	OFFICE SUPPLIES (OUTSIDE) .....	23.91
06-21	AP	X0173597	W B MASON COMPANY INC .....	06/07/24	06/07/24	FOOD & BEVERAGE .....	23.98
06-21	AP	X0173950	W B MASON COMPANY INC .....	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE) .....	9.44
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	120.97
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	164.05
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	12.15
06-28	AP	X0176022	INGUANTA, MICHAEL .....	06/21/24	06/21/24	FOOD & BEVERAGE .....	83.43
06-28	AP	X0176022	INGUANTA, MICHAEL .....	06/21/24	06/21/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-28	AP	X0176108	CRYSTAL ROCK .....	06/17/24	06/17/24	WATER .....	46.94
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-288.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	674.27
						SUPPLIES AND MATERIALS TOTALS:	4,736.55
			EQUIPMENT				
04-29	GL	RMS0133508	.....	03/01/24	03/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,772.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.50
05-21	AP	X0167158	CRITICAL MENTION INC .....	05/15/24	01/04/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,000.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.50
06-06	AP	01755431	CANON USA INC .....	05/24/24	05/24/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,337.00
06-27	GL	RMS0134931	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,597.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. BRANDON WILLIAMS—Con.						
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		334.50
					EQUIPMENT TOTALS:	16,709.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,451.65
					OFFICE TOTALS:	392,451.65
2023 HON. BRANDON WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01742268	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
05-16	AP	01749841	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
06-16	AP	01756608	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,500.00
					OFFICE TOTALS:	7,500.00
INTERN ALLOWANCES						
2024 HON. BRANDON WILLIAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,668.33
					INTERN ALLOWANCES TOTALS:	17,668.33
					OFFICE TOTALS:	17,668.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, MICHELLA A. ....	04/01/24 04/24/24	PAID INTERN - HOUSE PROGRAM .....		1,200.00
		DAMICO, JOSEPH P. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		DERISAVI, MARIA A. ....	05/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		2,870.00
		NANAJ, AGLI .....	04/15/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,800.00
		WEBSTER, CAITLIN F. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		600.00
					PERSONNEL COMPENSATION TOTALS:	10,520.00
					INTERN ALLOWANCES TOTALS:	10,520.00
					OFFICE TOTALS:	10,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	53,757.42
					PERSONNEL COMPENSATION .....	565,611.98
					TRAVEL .....	72,402.76
					RENT, COMMUNICATION, UTILITIES .....	20,802.86
					PRINTING AND REPRODUCTION .....	14,220.31
					OTHER SERVICES .....	5,930.17
						300.93
						287,120.85
						50,337.90
						7,905.81
						9,794.36
						848.17

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SUPPLIES AND MATERIALS .....	33,193.26	15,388.21
EQUIPMENT .....	5,667.00	4,263.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,585.76	375,959.23
OFFICE TOTALS:	771,585.76	375,959.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	GL	FLG0133519	04/01/24	04/30/24	FRANKED MAIL .....	-9.80
05-28	AP	01753646	04/01/24	04/30/24	FRANKED MAIL .....	165.41
05-31	GL	FLG0134309	05/01/24	05/31/24	FRANKED MAIL .....	-19.60
06-28	AP	01761228	05/01/24	05/31/24	FRANKED MAIL .....	178.12
06-30	GL	FLG0134925	06/01/24	06/30/24	FRANKED MAIL .....	-13.20
						FRANKED MAIL TOTALS:
						300.93

PERSONNEL COMPENSATION

AALIM-JOHNSON, KAIF .....	04/01/24	06/30/24	DIGITAL MEDIA ASSOCIATE .....	12,500.01
ALEXIS, ARMAND M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,225.00
BOSTON JR, ERNEST L. ....	04/01/24	04/30/24	CONSTITUENT OUTREACH REP. ....	5,000.00
BOSTON JR, ERNEST L. ....	05/01/24	06/30/24	CONSTITUENT OUTREACH COORD .....	10,000.00
COLEMAN, AMBER E. ....	04/01/24	04/30/24	COMMUNICATIONS DIRECTOR & SPEE .....	7,916.67
COLEMAN, AMBER E. ....	05/01/24	06/30/24	DIRECTOR OF COMMUNICATIONS .....	15,833.34
DAVIS, JOVAN C. ....	01/03/24	01/30/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	361.11
FARRAH, MELANEE A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	40,425.00
FREEMAN, JENNIFER .....	04/01/24	05/14/24	PART-TIME EMPLOYEE .....	3,666.67
FREEMAN, JENNIFER .....	05/15/24	06/30/24	CONSTITUENT OUTREACH REP. ....	7,027.77
FROHLICH, MEGAN L. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
HALL, MARCUS S. ....	04/15/24	06/30/24	CONSTITUENT ADVOCATE .....	10,555.56
HOUZE, PORTIA R. ....	04/01/24	06/30/24	CONSTITUENT ADVOCATE .....	12,500.01
HULA III, EDWARD B. ....	04/01/24	05/13/24	PRESS SECRETARY .....	7,525.00
HULA III, EDWARD B. ....	05/01/24	05/13/24	PRESS SECRETARY (OTHER COMPENSATION) .....	1,400.00
KOLLOCK, IYANLA S. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,624.99
MCKINLEY,JARED H .....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	23,750.01
MILLER, NATALIE .....	04/24/24	06/30/24	SCHEDULER .....	11,166.67
PENNINGTON, NICHOLAS F. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	22,500.00
PHIPPS, ALLISON G. ....	04/01/24	05/03/24	EXECUTIVE ASSISTANT .....	4,583.34
PHIPPS, ALLISON G. ....	05/01/24	05/03/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,180.56
SILVERMAN, JAKE D. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	14,862.49
SPARKS, LARRY A. ....	04/01/24	04/30/24	OPERATIONS AND LOGISTICS MANAG .....	8,333.33
SPARKS, LARRY A. ....	05/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	16,666.66
THOMAS, QUN TRAVIOUS M. ....	03/01/24	03/29/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	266.67
VAUGHN, EMIL .....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,000.00
				PERSONNEL COMPENSATION TOTALS:
				287,120.85

TRAVEL

04-05	AP	X0154486	02/01/24	02/29/24	PARKING .....	782.50
04-05	AP	X0154702	02/29/24	03/04/24	LODGING .....	720.64
04-05	AP	X0154702	03/08/24	03/10/24	LODGING .....	363.34
04-05	AP	X0154702	03/11/24	03/14/24	LODGING .....	897.45
04-05	AP	X0154702	03/01/24	03/04/24	CAR RENTAL .....	402.94
04-05	AP	X0154702	03/11/24	03/14/24	PARKING .....	141.60
04-05	AP	X0154783	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	320.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
04-05	AP X0154783	CITIBANK	03/04/24 03/04/24	AIRFARE COMMERCIAL TRANSPORT	320.20	
04-05	AP X0154783	CITIBANK	03/08/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT	610.20	
04-05	AP X0154783	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
04-05	AP X0154909	CITIBANK -FSP LEGACY PARKING - 100	03/01/24 03/31/24	PARKING	157.50	
04-05	AP X0154909	CITIBANK -FSP LEGACY PARKING - 100	04/01/24 04/30/24	PARKING	157.50	
04-05	AP X0154909	CITIBANK -FSP LEGACY PARKING - 103	03/01/24 03/31/24	PARKING	782.50	
04-05	AP X0154951	CITIBANK	02/28/24 02/29/24	LODGING	517.14	
04-05	AP X0154951	CITIBANK	03/11/24 03/14/24	CAR RENTAL	283.72	
04-05	AP X0154951	CITIBANK	02/28/24 02/29/24	PARKING	94.40	
04-19	AP X0147428	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-19	AP X0147428	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-19	AP X0147428	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-19	AP X0147428	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	275.10	
04-19	AP X0147428	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	146.10	
04-19	AP X0147428	CITIBANK	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
04-22	AP X0145641	CITIBANK	01/24/24 01/24/24	AIRFARE COMMERCIAL TRANSPORT	34.99	
04-23	AP X0155234	CITIBANK	03/04/24 03/08/24	LODGING	1,498.08	
04-23	AP X0155234	CITIBANK	03/18/24 03/22/24	LODGING	1,196.60	
04-23	AP X0155234	CITIBANK	03/04/24 03/08/24	PARKING	141.60	
04-23	AP X0155234	CITIBANK	03/18/24 03/22/24	PARKING	269.04	
04-23	AP X0155261	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-23	AP X0155261	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
04-23	AP X0155261	CITIBANK	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-23	AP X0155261	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-23	AP X0155261	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-23	AP X0155261	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-24	AP X0155253	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	320.20	
04-24	AP X0155253	CITIBANK	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	320.20	
04-24	AP X0158606	CITIBANK	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
04-24	AP X0158606	CITIBANK	02/05/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	610.20	
04-24	AP X0158606	CITIBANK	02/18/24 02/18/24	AIRFARE COMMERCIAL TRANSPORT	275.10	
04-24	AP X0158606	CITIBANK	02/23/24 02/23/24	AIRFARE COMMERCIAL TRANSPORT	146.10	
04-24	AP X0158609	CITIBANK	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-24	AP X0158609	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-24	AP X0158609	CITIBANK	03/14/24 03/14/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
04-24	AP X0158609	CITIBANK	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
04-24	AP X0158609	CITIBANK	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-24	AP X0158609	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-24	AP X0158609	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
04-24	AP X0160167	PHIPPS, ALLISON G.	04/20/24 04/20/24	PRIVATE AUTO MILEAGE	11.57	
04-24	AP X0160168	PHIPPS, ALLISON G.	04/13/24 04/13/24	PRIVATE AUTO MILEAGE	14.61	
04-25	AP X0160811	PHIPPS, ALLISON G.	04/23/24 04/23/24	PARKING	10.00	
04-25	AP X0160812	PHIPPS, ALLISON G.	04/23/24 04/23/24	PRIVATE AUTO MILEAGE	2.57	

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04-26	AP	01746553	HON NIKEMA WILLIAMS	03/01/24	03/31/24	LODGING	2,064.00
04-26	AP	01746553	HON NIKEMA WILLIAMS	03/01/24	03/31/24	MEALS	750.50
05-01	AP	X0160813	PHIPPS, ALLISON G.	04/22/24	04/22/24	PRIVATE AUTO MILEAGE	3.52
05-01	AP	X0161354	PHIPPS, ALLISON G.	04/12/24	04/12/24	PRIVATE AUTO MILEAGE	8.80
05-01	AP	X0161355	PHIPPS, ALLISON G.	04/01/24	04/01/24	TAXI/RIDE SHARE	40.84
05-01	AP	X0161356	PHIPPS, ALLISON G.	04/20/24	04/20/24	PARKING	15.00
05-01	AP	X0161358	PHIPPS, ALLISON G.	04/13/24	04/13/24	PRIVATE AUTO MILEAGE	18.96
05-01	AP	X0161359	PHIPPS, ALLISON G.	03/29/24	03/29/24	PRIVATE AUTO MILEAGE	16.53
05-01	AP	X0161360	PHIPPS, ALLISON G.	03/28/24	03/28/24	PRIVATE AUTO MILEAGE	8.50
05-01	AP	X0161361	PHIPPS, ALLISON G.	03/04/24	03/04/24	PRIVATE AUTO MILEAGE	14.37
05-01	AP	X0161362	PHIPPS, ALLISON G.	04/08/24	04/08/24	PRIVATE AUTO MILEAGE	5.04
05-01	AP	X0161363	PHIPPS, ALLISON G.	02/24/24	02/24/24	PRIVATE AUTO MILEAGE	2.59
05-01	AP	X0161364	PHIPPS, ALLISON G.	02/24/24	02/24/24	PARKING	15.00
05-01	AP	X0161365	PHIPPS, ALLISON G.	03/15/24	03/15/24	PRIVATE AUTO MILEAGE	20.56
05-01	AP	X0161366	PHIPPS, ALLISON G.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE	14.38
05-01	AP	X0161367	PHIPPS, ALLISON G.	01/22/24	01/22/24	PARKING	7.00
05-01	AP	X0161368	PHIPPS, ALLISON G.	01/20/24	01/20/24	PARKING	20.00
05-01	AP	X0162154	CITIBANK	04/03/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-01	AP	X0162154	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-01	AP	X0162154	CITIBANK	04/03/24	04/05/24	LODGING	440.19
05-01	AP	X0162154	CITIBANK	04/04/24	04/05/24	LODGING	202.56
05-01	AP	X0162154	CITIBANK	04/21/24	04/23/24	CAR RENTAL	268.87
05-02	AP	X0159838	AALIM-JOHNSON, KAIF	04/03/24	04/03/24	MEALS	34.86
05-02	AP	X0159838	AALIM-JOHNSON, KAIF	04/04/24	04/04/24	MEALS	15.96
05-02	AP	X0159838	AALIM-JOHNSON, KAIF	04/03/24	04/03/24	TAXI/RIDE SHARE	79.09
05-02	AP	X0159838	AALIM-JOHNSON, KAIF	04/04/24	04/04/24	TAXI/RIDE SHARE	29.21
05-02	AP	X0160223	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-02	AP	X0161145	AALIM-JOHNSON, KAIF	04/04/24	04/04/24	MEALS	11.75
05-02	AP	X0163456	CITIBANK	04/21/24	04/23/24	LODGING	451.88
05-02	AP	X0163456	CITIBANK	04/21/24	04/21/24	MEALS	41.37
05-06	AP	X0160830	KOLLOCK, IYANLA S.	04/21/24	04/21/24	MEALS	38.22
05-06	AP	X0160830	KOLLOCK, IYANLA S.	04/22/24	04/22/24	MEALS	58.25
05-06	AP	X0160830	KOLLOCK, IYANLA S.	04/23/24	04/23/24	MEALS	85.19
05-06	AP	X0160830	KOLLOCK, IYANLA S.	04/25/24	04/25/24	MEALS	75.53
05-06	AP	X0162399	KOLLOCK, IYANLA S.	04/27/24	04/27/24	MEALS	38.51
05-07	AP	X0162860	FARRAH, MELANEE A.	04/23/24	04/23/24	MEALS	8.28
05-07	AP	X0163903	PHIPPS, ALLISON G.	04/27/24	04/27/24	PARKING	10.00
05-07	AP	X0163904	PHIPPS, ALLISON G.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE	2.57
05-08	AP	X0160945	KOLLOCK, IYANLA S.	04/24/24	04/24/24	TAXI/RIDE SHARE	84.78
05-08	AP	X0161165	KOLLOCK, IYANLA S.	04/25/24	04/25/24	TAXI/RIDE SHARE	43.81
05-08	AP	X0161638	KOLLOCK, IYANLA S.	04/26/24	04/26/24	TAXI/RIDE SHARE	38.32
05-08	AP	X0161661	KOLLOCK, IYANLA S.	04/27/24	04/27/24	TAXI/RIDE SHARE	52.18
05-08	AP	X0164458	KOLLOCK, IYANLA S.	04/21/24	04/21/24	TAXI/RIDE SHARE	42.18
05-09	AP	X0164456	KOLLOCK, IYANLA S.	04/23/24	04/23/24	TAXI/RIDE SHARE	18.91
05-21	AP	X0146806	CITIBANK	03/02/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	320.20
05-21	AP	X0146806	CITIBANK	01/23/24	01/25/24	LODGING	442.53
05-21	AP	X0146806	CITIBANK	02/21/24	02/21/24	TAXI/RIDE SHARE	29.91
05-21	AP	X0158960	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	305.10
05-21	AP	X0158960	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	305.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
05-21	AP X0158960	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	610.20	
05-21	AP X0158960	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
05-21	AP X0166289	BOSTON JR, ERNEST L	05/06/24 05/06/24	PRIVATE AUTO MILEAGE	34.97	
05-22	AP X0159131	CITIBANK	02/29/24 02/29/24	TAXI/RIDE SHARE	73.22	
05-22	AP X0159131	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE	57.50	
05-22	AP X0159131	CITIBANK	03/24/24 03/24/24	TAXI/RIDE SHARE	36.99	
05-28	AP X0168408	CITIBANK	03/04/24 03/04/24	TAXI/RIDE SHARE	19.57	
05-29	AP 01753957	HON NIKEMA WILLIAMS	04/01/24 04/30/24	LODGING	2,580.00	
05-29	AP X0158775	CITIBANK	02/28/24 03/01/24	CAR RENTAL	162.66	
05-29	AP X0158775	CITIBANK	03/18/24 03/22/24	CAR RENTAL	357.77	
05-29	AP X0163146	CITIBANK	04/19/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
05-29	AP X0163146	CITIBANK	04/20/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	-465.20	
05-29	AP X0163146	CITIBANK	04/21/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	465.20	
05-29	AP X0167032	CITIBANK	03/08/24 03/08/24	TAXI/RIDE SHARE	8.62	
05-29	AP X0168349	CITIBANK	03/31/24 04/01/24	LODGING	299.15	
05-29	AP X0168349	CITIBANK	04/08/24 04/11/24	LODGING	1,196.60	
05-29	AP X0168349	CITIBANK	03/31/24 03/31/24	PARKING	76.70	
05-29	AP X0168349	CITIBANK	04/08/24 04/11/24	PARKING	188.80	
05-30	AP X0162250	CITIBANK	03/31/24 04/01/24	LODGING	299.15	
05-30	AP X0162250	CITIBANK	04/15/24 04/18/24	LODGING	1,331.60	
05-30	AP X0162250	CITIBANK	04/19/24 04/20/24	LODGING	463.30	
05-30	AP X0162250	CITIBANK	04/08/24 04/12/24	CAR RENTAL	536.93	
05-30	AP X0162250	CITIBANK	04/15/24 04/21/24	CAR RENTAL	584.41	
05-30	AP X0162250	CITIBANK	04/15/24 04/17/24	PARKING	195.00	
05-30	AP X0162250	CITIBANK	04/19/24 04/20/24	PARKING	260.00	
06-03	AP X0130152	MCKINLEY, JARED H	01/03/24 01/18/24	PRIVATE AUTO MILEAGE	135.50	
06-03	AP X0168497	HOUZE, PORTIA R	05/03/24 05/03/24	PRIVATE AUTO MILEAGE	51.19	
06-03	AP X0168497	HOUZE, PORTIA R	04/24/24 04/24/24	TAXI/RIDE SHARE	20.28	
06-04	AP X0163485	CITIBANK	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	320.20	
06-04	AP X0163485	CITIBANK	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT	-320.20	
06-04	AP X0163485	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	320.20	
06-04	AP X0163485	CITIBANK	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	610.20	
06-04	AP X0163485	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	-320.20	
06-04	AP X0163485	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	-610.20	
06-04	AP X0163485	CITIBANK	05/22/24 05/22/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-04	AP X0169975	CITIBANK -FSP LEGACY PARKING - 100	06/01/24 06/30/24	PARKING	157.50	
06-04	AP X0169975	CITIBANK -FSP LEGACY PARKING - 103	06/01/24 06/30/24	PARKING	912.50	
06-04	AP X0171555	CITIBANK	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT	305.10	
06-04	AP X0171555	CITIBANK	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-05	AP X0170297	CITIBANK	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT	160.10	
06-05	AP X0170297	CITIBANK	05/10/24 05/11/24	LODGING	222.97	
06-05	AP X0170297	CITIBANK	05/18/24 05/19/24	LODGING	414.48	
06-05	AP X0170297	CITIBANK	05/14/24 05/14/24	TAXI/RIDE SHARE	36.02	

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06-05	AP	X0170297	CITIBANK	05/19/24	05/19/24	PARKING	25.00
06-05	AP	X0170576	CITIBANK	04/29/24	04/30/24	LODGING	598.30
06-05	AP	X0170576	CITIBANK	05/13/24	05/16/24	LODGING	1,544.44
06-05	AP	X0170576	CITIBANK	04/30/24	04/30/24	PARKING	130.00
06-05	AP	X0170576	CITIBANK	05/13/24	05/16/24	PARKING	188.80
06-06	AP	X0170483	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	320.20
06-06	AP	X0170483	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171061	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	610.20
06-06	AP	X0171061	CITIBANK	04/30/24	04/30/24	AIRFARE COMMERCIAL TRANSPORT	-610.20
06-06	AP	X0171061	CITIBANK	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	610.20
06-06	AP	X0171061	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171061	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	930.40
06-06	AP	X0171061	CITIBANK	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
06-06	AP	X0171061	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	220.10
06-06	AP	X0171061	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	-320.20
06-06	AP	X0171061	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171061	CITIBANK	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	-610.20
06-06	AP	X0171061	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171061	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171061	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-06	AP	X0171061	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-06	AP	X0171061	CITIBANK	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171388	FARRAH, MELANEE A.	02/14/24	02/14/24	MEALS	81.65
06-06	AP	X0171388	FARRAH, MELANEE A.	02/21/24	02/21/24	MEALS	28.97
06-06	AP	X0171388	FARRAH, MELANEE A.	04/21/24	04/21/24	MEALS	71.05
06-06	AP	X0171388	FARRAH, MELANEE A.	04/22/24	04/22/24	MEALS	67.11
06-06	AP	X0171518	CITIBANK	05/06/24	05/09/24	LODGING	1,123.56
06-06	AP	X0171518	CITIBANK	05/20/24	05/24/24	LODGING	897.09
06-06	AP	X0171518	CITIBANK	05/13/24	05/17/24	CAR RENTAL	579.56
06-06	AP	X0171518	CITIBANK	05/06/24	05/08/24	PARKING	141.60
06-06	AP	X0171518	CITIBANK	05/20/24	06/23/24	PARKING	188.80
06-06	AP	X0171841	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-06	AP	X0171841	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	-305.10
06-06	AP	X0171841	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171861	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	-610.20
06-06	AP	X0171861	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	366.10
06-06	AP	X0171861	CITIBANK	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171861	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-06	AP	X0171861	CITIBANK	05/22/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	320.20
06-06	AP	X0171861	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-10	AP	X0171867	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	-610.20
06-10	AP	X0171867	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-10	AP	X0171867	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	1,908.20
06-10	AP	X0171867	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-610.20
06-10	AP	X0171867	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	305.10
06-10	AP	X0171867	CITIBANK	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	465.20
06-10	AP	X0171867	CITIBANK	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	-610.20
06-12	AP	X0166293	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	160.10
06-12	AP	X0166293	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	465.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. NIKEMA WILLIAMS—Con.						
06-12	AP	X0166293	CITIBANK	05/11/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT	-160.10
06-12	AP	X0166293	CITIBANK	05/13/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	915.30
06-12	AP	X0166293	CITIBANK	05/18/24 05/18/24	AIRFARE COMMERCIAL TRANSPORT	465.20
06-12	AP	X0166293	CITIBANK	02/08/24 02/08/24	TAXI/RIDE SHARE	28.90
06-12	AP	X0172843	CITIBANK	06/03/24 06/03/24	AIRFARE COMMERCIAL TRANSPORT	305.10
					TRAVEL TOTALS:	50,337.90
RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0154486	CITIBANK -VZWRLSS IVR VB	01/09/24 02/08/24	UTILITIES	655.85
04-05	AP	X0154909	CITIBANK -COMCAST CABLE COMM	03/30/24 04/29/24	UTILITIES	208.36
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	20.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	141.75
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	1,029.64
04-24	GL	EMS0133332		03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
04-26	GL	MED0133395		03/28/24 03/28/24	HIR GRAPHICS (TRANSFER)	80.00
05-06	AP	X0162395	CITIBANK -COMCAST CABLE COMM	04/30/24 05/29/24	UTILITIES	208.36
05-06	AP	X0162395	CITIBANK -FSP LEGACY PARKING - 100	04/01/24 04/30/24	DISTRICT OFFICE PARKING	157.50
05-06	AP	X0162395	CITIBANK -FSP LEGACY PARKING - 103	05/01/24 05/31/24	DISTRICT OFFICE PARKING	977.50
05-28	GL	MED0134093		04/19/24 05/21/24	HIR GRAPHICS (TRANSFER)	258.00
05-28	AP	X0168478	CITIBANK -THE UPS STORE 2092	03/19/24 03/19/24	POSTAGE / COURIER / BOX RENTAL	93.47
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	108.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	69.75
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	930.34
05-29	GL	EMS0134132		04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.15
06-04	AP	X0169975	CITIBANK -COMCAST CABLE COMM	05/30/24 06/29/24	UTILITIES	208.36
06-24	AP	X0171011	CITIBANK -THE UPS STORE 2557	05/14/24 05/14/24	POSTAGE / COURIER / BOX RENTAL	99.43
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	12.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	69.75
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	931.44
06-25	GL	EMS0134755		05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.15
06-26	GL	MED0134797		05/31/24 05/31/24	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,905.81
PRINTING AND REPRODUCTION						
04-05	AP	X0154486	CITIBANK -Indeed 89859176	02/01/24 02/29/24	ADVERTISEMENTS	312.18
04-05	AP	X0154486	CITIBANK -Indeed 90047656	03/01/24 03/31/24	ADVERTISEMENTS	530.27
04-05	AP	X0154909	CITIBANK -ACCURATE WORD LLC	03/11/24 03/11/24	NON-FRANKABLE PRINTING & REPRO	3,168.00
04-05	AP	X0154909	CITIBANK -ACCURATE WORD LLC	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO	194.00
04-12	AP	X0157050	THE PIVOT GROUP INC	03/29/24 03/29/24	NON-FRANKABLE PRINTING & REPRO	3,693.60
04-26	GL	MED0133395		04/04/24 04/25/24	PHOTOGRAPHIC (TRANSFER)	258.70
05-03	AP	X0162488	ADAM DAVILA	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO	350.00
05-08	AP	X0164059	BOSTON JR, ERNEST L	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	49.53
05-13	AP	X0164057	BOSTON JR, ERNEST L	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	24.77
05-22	AP	X0167038	CITIBANK -Indeed 90252139	03/01/24 03/31/24	ADVERTISEMENTS	531.33
05-28	GL	MED0134093		05/23/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	223.20

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06-04	AP	X0169975	CITIBANK -ACCURATE WORD LLC .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	136.50
06-04	AP	X0169975	CITIBANK -ACCURATE WORD LLC .....	05/23/24	05/23/24	NON-FRANKABLE PRINTING & REPRO .....	42.00
06-24	AP	X0171011	CITIBANK -FEDEX OFFIC15200015271 .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	28.14
06-24	AP	X0171011	CITIBANK -FEDEX OFFIC15200015271 .....	05/09/24	05/09/24	NON-FRANKABLE PRINTING & REPRO .....	26.10
06-24	AP	X0171011	CITIBANK -FEDEX OFFIC15200015271 .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	60.27
06-24	AP	X0171011	CITIBANK -MABLETON PICTURE FRAME .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	79.50
06-24	AP	X0174874	CITIBANK -FEDEX OFFICE 800000836 .....	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPRO .....	6.27
06-26	GL	MED0134797	.....	06/05/24	06/13/24	PHOTOGRAPHIC (TRANSFER) .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	9,794.36
			OTHER SERVICES				
05-20	AP	X0166638	DANIEL SCHWARTZ .....	05/11/24	05/11/24	NON-TECHNOLOGY SERVICE CONTR .....	450.00
05-22	AP	X0150688	CITIBANK -GOOGLE Google Storage .....	01/25/24	02/24/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-24	AP	X0174862	ELIAS LAW GROUP LLP .....	05/06/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR .....	395.00
						OTHER SERVICES TOTALS:	848.17
			SUPPLIES AND MATERIALS				
04-05	AP	X0154486	CITIBANK -ADOBE INC. ....	03/05/24	04/04/24	SOFTWARE LESS THAN \$500 .....	307.33
04-05	AP	X0154486	CITIBANK -APPLE.COM/BILL .....	03/27/24	03/26/25	SOFTWARE LESS THAN \$500 .....	63.60
04-05	AP	X0154486	CITIBANK -TIMESHEETS COM .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	99.00
04-18	AP	X0155226	CITIBANK -BUFFER PLAN .....	04/07/24	05/07/24	SOFTWARE LESS THAN \$500 .....	38.16
04-18	AP	X0155226	CITIBANK -THE BUSINESS JOURNALS .....	03/23/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	-23.00
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	580.03
05-20	AP	X0166992	APPMY LLC .....	01/31/24	12/31/24	SOFTWARE LESS THAN \$500 .....	3,108.00
05-22	AP	X0167036	CITIBANK -AJC .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	29.67
05-28	AP	X0168478	CITIBANK -ADOBE INC. ....	01/23/23	02/22/23	SOFTWARE LESS THAN \$500 .....	21.76
05-28	AP	X0168478	CITIBANK -ADOBE INC. ....	02/23/23	03/22/23	SOFTWARE LESS THAN \$500 .....	21.76
05-29	AP	X0163455	CITIBANK -BUFFER PLAN .....	04/07/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L .....	38.16
05-30	AP	X0167034	CITIBANK -SQ C.W. WARTHEN .....	12/04/23	12/04/23	OFFICE SUPPLIES (OUTSIDE) .....	2,163.60
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-46.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	893.99
05-31	AP	X0169570	CITIBANK -THE BUSINESS JOURNALS .....	04/23/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-03	AP	X0169591	PERFORM YARD INC .....	05/28/24	05/27/25	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00
06-04	AP	X0169975	CITIBANK -BUFFER PLAN .....	05/07/24	06/05/24	PUBLICATIONS/REFERENCE MAT'L .....	38.16
06-04	AP	X0169975	CITIBANK -THE BUSINESS JOURNALS .....	05/23/24	06/22/24	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-05	AP	X0171385	AMAZON CAPITAL SERVICES INC .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	17.97
06-24	AP	X0168461	CITIBANK -DUNKIN #310092 .....	03/29/24	03/29/24	FOOD & BEVERAGE .....	46.79
06-24	AP	X0171011	CITIBANK -OFFICE DEPOT #1214 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	245.27
06-24	AP	X0171011	CITIBANK -OFFICE DEPOT #1214 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	23.95
06-24	AP	X0171011	CITIBANK -PUBLIX #776 .....	05/11/24	05/11/24	FOOD & BEVERAGE .....	13.61
06-24	AP	X0174863	AMAZON CAPITAL SERVICES INC .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	109.05
06-24	AP	X0174871	CITIBANK -FEDEX OFFIC15200015271 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	23.97
06-26	AP	X0163562	CITIBANK -ADOBE ADOBE .....	04/05/24	05/04/24	SOFTWARE LESS THAN \$500 .....	317.93
06-26	AP	X0163562	CITIBANK -APPLE.COM/US .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	774.86
06-26	AP	X0163562	CITIBANK -SQ ITRAVEL .....	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE) .....	21.59
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-30.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,944.00
						SUPPLIES AND MATERIALS TOTALS:	15,388.21
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	468.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NIKEMA WILLIAMS—Con.							
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		468.00	
06-27	GL	RMS0134931	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,859.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		468.00	
					EQUIPMENT TOTALS:	4,263.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,959.23	
					OFFICE TOTALS:	375,959.23	
2023 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	AP	X0161369	PHIPPS, ALLISON G. ....	10/31/23 10/31/23	PRIVATE AUTO MILEAGE .....	17.27	
05-07	AP	X0161215	FARRAH, MELANEE A. ....	04/21/23 04/21/23	MEALS .....	82.85	
05-07	AP	X0161215	FARRAH, MELANEE A. ....	06/28/23 06/28/23	MEALS .....	36.52	
05-07	AP	X0161215	FARRAH, MELANEE A. ....	08/04/23 08/04/23	MEALS .....	31.79	
05-07	AP	X0161215	FARRAH, MELANEE A. ....	10/14/23 10/14/23	MEALS .....	31.65	
05-07	AP	X0163925	PHIPPS, ALLISON G. ....	11/13/23 11/13/23	TAXI/RIDE SHARE .....	10.00	
05-07	AP	X0163925	PHIPPS, ALLISON G. ....	11/14/23 11/14/23	TAXI/RIDE SHARE .....	11.93	
05-07	AP	X0163925	PHIPPS, ALLISON G. ....	11/15/23 11/15/23	TAXI/RIDE SHARE .....	9.77	
05-07	AP	X0163925	PHIPPS, ALLISON G. ....	11/17/23 11/17/23	TAXI/RIDE SHARE .....	27.88	
05-07	AP	X0163925	PHIPPS, ALLISON G. ....	11/18/23 11/18/23	TAXI/RIDE SHARE .....	34.88	
05-07	AP	X0163928	PHIPPS, ALLISON G. ....	12/08/23 12/08/23	TAXI/RIDE SHARE .....	9.24	
					TRAVEL TOTALS:	303.78	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742827	100 PEACHTREE ASSOCIATES LLC .....	04/03/24 05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,337.50	
05-16	AP	01750400	100 PEACHTREE ASSOCIATES LLC .....	05/03/24 06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,337.50	
06-16	AP	01757167	100 PEACHTREE ASSOCIATES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	8,337.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,012.50	
PRINTING AND REPRODUCTION							
05-22	AP	X0150688	CITIBANK -Indeed 88232636 .....	01/01/24 01/31/24	ADVERTISEMENTS .....	447.40	
					PRINTING AND REPRODUCTION TOTALS:	447.40	
OTHER SERVICES							
05-22	AP	X0150688	CITIBANK -GOOGLE Google Storage .....	12/25/23 01/24/25	TECHNOLOGY SERVICE CONTRACTS .....	3.17	
					OTHER SERVICES TOTALS:	3.17	
SUPPLIES AND MATERIALS							
06-27	AP	X0142016	CITIBANK -AMZN Mktp US XY7313323 .....	10/04/23 10/04/23	HABITATION EXPENSE .....	18.89	
06-27	AP	X0142016	CITIBANK -FTP FINANCIAL TIMES .....	12/06/23 12/05/24	PUBLICATIONS/REFERENCE MAT'L .....	379.00	
					SUPPLIES AND MATERIALS TOTALS:	397.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,164.74	
					OFFICE TOTALS:	26,164.74	
INTERN ALLOWANCES							
2024 HON. NIKEMA WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	23,130.00	7,400.00

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INTERN ALLOWANCES TOTALS:	23,130.00	7,400.00
OFFICE TOTALS:	23,130.00	7,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AZIZE, ELISHA V.	04/01/24	04/03/24	PAID INTERN - HOUSE PROGRAM	240.00
DHYANI, AVI	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,056.00
DORSEY, TYLER	04/01/24	05/03/24	DISTRICT OFFICE PAID INTERN -	1,056.00
HANKLA, EMILIE	06/07/24	06/30/24	DISTRICT OFFICE PAID INTERN -	2,240.00
MOORE, ASIA C.	04/01/24	04/24/24	DISTRICT OFFICE PAID INTERN -	1,296.00
WARD, MIKAYLA E.	06/07/24	06/30/24	DISTRICT OFFICE PAID INTERN -	1,512.00

PERSONNEL COMPENSATION TOTALS:	7,400.00
INTERN ALLOWANCES TOTALS:	7,400.00
OFFICE TOTALS:	7,400.00

MEMBERS REPRESENTATIONAL ALLOW  
2024 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	407.91	248.34
PERSONNEL COMPENSATION	636,232.82	322,191.70
TRAVEL	86,525.70	58,831.51
RENT, COMMUNICATION, UTILITIES	30,923.18	18,002.30
PRINTING AND REPRODUCTION	1,075.05	115.50
OTHER SERVICES	7,046.15	5,546.44
SUPPLIES AND MATERIALS	10,511.20	4,186.42
EQUIPMENT	1,377.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,099.01	409,767.21
OFFICE TOTALS:	774,099.01	409,767.21

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01747092	UNITED STATES POSTAL SERVICE	03/01/24	03/31/24	FRANKED MAIL	47.95
05-28	AP	01753646	UNITED STATES POSTAL SERVICE	04/01/24	04/30/24	FRANKED MAIL	185.07
05-31	GL	FLG0134309		05/01/24	05/31/24	FRANKED MAIL	-27.05
06-28	AP	01761228	UNITED STATES POSTAL SERVICE	05/01/24	05/31/24	FRANKED MAIL	77.97
06-30	GL	FLG0134925		06/01/24	06/30/24	FRANKED MAIL	-35.60
						FRANKED MAIL TOTALS:	248.34

PERSONNEL COMPENSATION

AKIN, JAMES B.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	18,750.00
CRANE, KATHLEEN B	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	33,333.34
ETUE, JOHN	04/01/24	06/30/24	CHIEF OF STAFF	53,025.00
FEDORCHAK, MARY K.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	33,333.34
HELTON, AARON L.	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF	39,166.66
HESS, ROBYN P.	04/01/24	06/30/24	DISTRICT DIRECTOR	33,333.34
LUNA, SAMUEL E.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	16,250.01
PERKINS, WILLIAM J.	04/01/24	06/30/24	STAFF ASSISTANT	13,749.99
TURNER, MCCANN W.	04/01/24	06/30/24	FIELD REPRESENTATIVE	16,250.01
WASCHAK, MADELINE G.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
		WETHERELL, WILLIAM H. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		11,250.00
		WRIGHT, MONIQUE D .....	04/01/24 06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....		20,000.01
		ZACHARY, VIRGINIA R .....	04/01/24 06/30/24	CONGRESSIONAL LIAISON .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		322,191.70
TRAVEL						
04-05	AP X0155535	TURNER, MCCANN W. ....	03/19/24 03/19/24	MEALS .....		14.27
04-05	AP X0155535	TURNER, MCCANN W. ....	03/12/24 03/28/24	PRIVATE AUTO MILEAGE .....		497.14
04-11	AP X0156444	HESS, ROBYN J. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....		693.45
04-12	AP X0155625	ETUE, JOHN .....	03/04/24 03/27/24	PRIVATE AUTO MILEAGE .....		2,160.75
04-17	AP X0157480	WRIGHT, MONIQUE D. ....	04/05/24 04/06/24	LODGING .....		120.91
04-17	AP X0157480	WRIGHT, MONIQUE D. ....	04/05/24 04/05/24	MEALS .....		10.27
04-17	AP X0157480	WRIGHT, MONIQUE D. ....	04/06/24 04/06/24	MEALS .....		21.80
04-17	AP X0157480	WRIGHT, MONIQUE D. ....	03/26/24 04/06/24	PRIVATE AUTO MILEAGE .....		416.48
04-18	AP X0157977	CRANE, KATHLEEN B. ....	04/10/24 04/10/24	PARKING .....		30.00
04-25	AP X0159491	ETUE, JOHN .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....		162.98
04-26	AP 01746712	HON J ROGER WILLIAMS .....	03/01/24 03/31/24	LODGING .....		1,032.00
05-08	AP X0163378	TURNER, MCCANN W. ....	04/26/24 04/26/24	MEALS .....		21.32
05-08	AP X0163378	TURNER, MCCANN W. ....	04/02/24 04/26/24	PRIVATE AUTO MILEAGE .....		1,256.92
05-09	AP X0154458	CITIBANK .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		236.10
05-09	AP X0154458	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....		668.98
05-09	AP X0154458	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....		236.10
05-09	AP X0154458	CITIBANK .....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....		1,041.08
05-09	AP X0154458	CITIBANK .....	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT .....		1,367.08
05-09	AP X0154458	CITIBANK .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....		539.10
05-09	AP X0154458	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....		539.10
05-09	AP X0154458	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....		458.98
05-09	AP X0154458	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....		3,109.28
05-09	AP X0154458	CITIBANK .....	03/19/24 03/19/24	NON-AIRFARE COMMERCIAL TRANSP .....		88.00
05-09	AP X0154458	CITIBANK .....	03/05/24 03/08/24	LODGING .....		1,364.73
05-09	AP X0154458	CITIBANK .....	03/11/24 03/12/24	LODGING .....		519.18
05-09	AP X0154458	CITIBANK .....	03/19/24 03/22/24	LODGING .....		1,544.46
05-09	AP X0154458	CITIBANK .....	03/05/24 03/05/24	MEALS .....		44.96
05-09	AP X0154458	CITIBANK .....	03/05/24 03/07/24	MEALS .....		73.14
05-09	AP X0154458	CITIBANK .....	03/06/24 03/06/24	MEALS .....		136.14
05-09	AP X0154458	CITIBANK .....	03/07/24 03/07/24	MEALS .....		28.44
05-09	AP X0154458	CITIBANK .....	03/08/24 03/08/24	MEALS .....		22.37
05-09	AP X0154458	CITIBANK .....	03/11/24 03/11/24	MEALS .....		104.44
05-09	AP X0154458	CITIBANK .....	03/13/24 03/13/24	MEALS .....		82.36
05-09	AP X0154458	CITIBANK .....	03/19/24 03/19/24	MEALS .....		89.43
05-09	AP X0154458	CITIBANK .....	03/20/24 03/20/24	MEALS .....		86.16
05-09	AP X0154458	CITIBANK .....	03/20/24 03/21/24	MEALS .....		61.66
05-09	AP X0154458	CITIBANK .....	03/21/24 03/21/24	MEALS .....		12.45
05-09	AP X0154458	CITIBANK .....	03/22/24 03/22/24	MEALS .....		12.85

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05-09	AP	X0154458	CITIBANK	03/25/24	03/25/24	MEALS	56.96
05-09	AP	X0154458	CITIBANK	03/05/24	03/05/24	WI-FI ON TRAVEL	8.00
05-09	AP	X0154458	CITIBANK	03/12/24	03/12/24	WI-FI ON TRAVEL	8.00
05-09	AP	X0154458	CITIBANK	03/22/24	03/22/24	WI-FI ON TRAVEL	8.00
05-09	AP	X0154458	CITIBANK	03/05/24	03/05/24	TAXI/RIDE SHARE	221.51
05-09	AP	X0154458	CITIBANK	03/06/24	03/06/24	TAXI/RIDE SHARE	44.92
05-09	AP	X0154458	CITIBANK	03/07/24	03/07/24	TAXI/RIDE SHARE	51.64
05-09	AP	X0154458	CITIBANK	03/08/24	03/08/24	TAXI/RIDE SHARE	45.36
05-09	AP	X0154458	CITIBANK	03/11/24	03/11/24	TAXI/RIDE SHARE	278.08
05-09	AP	X0154458	CITIBANK	03/12/24	03/12/24	TAXI/RIDE SHARE	247.52
05-09	AP	X0154458	CITIBANK	03/19/24	03/19/24	TAXI/RIDE SHARE	27.16
05-09	AP	X0154458	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	7.84
05-09	AP	X0154458	CITIBANK	03/21/24	03/21/24	TAXI/RIDE SHARE	56.80
05-09	AP	X0154458	CITIBANK	03/22/24	03/22/24	TAXI/RIDE SHARE	125.70
05-09	AP	X0154458	CITIBANK	03/05/24	03/08/24	PARKING	116.00
05-09	AP	X0154458	CITIBANK	03/11/24	03/12/24	PARKING	58.00
05-09	AP	X0154458	CITIBANK	03/19/24	03/22/24	PARKING	116.00
05-10	AP	X0164715	HESS, ROBYN J.	04/01/24	04/30/24	PRIVATE AUTO MILEAGE	844.87
05-13	AP	X0164996	ETUE, JOHN	04/01/24	04/26/24	PRIVATE AUTO MILEAGE	2,083.70
05-16	AP	X0161995	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-16	AP	X0161995	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	765.98
05-16	AP	X0161995	CITIBANK	04/11/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT	569.00
05-16	AP	X0161995	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	349.10
05-16	AP	X0161995	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	539.10
05-16	AP	X0161995	CITIBANK	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	1,344.08
05-16	AP	X0161995	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	612.10
05-16	AP	X0161995	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	804.98
05-16	AP	X0161995	CITIBANK	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	804.98
05-16	AP	X0161995	CITIBANK	06/11/24	06/13/24	AIRFARE COMMERCIAL TRANSPORT	708.20
05-16	AP	X0161995	CITIBANK	04/12/24	04/12/24	NON-AIRFARE COMMERCIAL TRANSP	24.00
05-16	AP	X0161995	CITIBANK	04/09/24	04/12/24	LODGING	2,072.03
05-16	AP	X0161995	CITIBANK	04/16/24	04/19/24	LODGING	1,689.40
05-16	AP	X0161995	CITIBANK	04/10/24	04/10/24	MEALS	8.80
05-16	AP	X0161995	CITIBANK	04/11/24	04/11/24	MEALS	164.02
05-16	AP	X0161995	CITIBANK	04/12/24	04/12/24	MEALS	14.57
05-16	AP	X0161995	CITIBANK	04/15/24	04/15/24	MEALS	43.99
05-16	AP	X0161995	CITIBANK	04/17/24	04/17/24	MEALS	234.77
05-16	AP	X0161995	CITIBANK	04/19/24	04/19/24	MEALS	27.70
05-16	AP	X0161995	CITIBANK	04/12/24	04/12/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161995	CITIBANK	04/17/24	04/17/24	WI-FI ON TRAVEL	8.00
05-16	AP	X0161995	CITIBANK	04/06/24	04/06/24	TAXI/RIDE SHARE	27.12
05-16	AP	X0161995	CITIBANK	04/09/24	04/09/24	TAXI/RIDE SHARE	230.97
05-16	AP	X0161995	CITIBANK	04/10/24	04/10/24	TAXI/RIDE SHARE	97.98
05-16	AP	X0161995	CITIBANK	04/11/24	04/11/24	TAXI/RIDE SHARE	117.76
05-16	AP	X0161995	CITIBANK	04/12/24	04/12/24	TAXI/RIDE SHARE	267.33
05-16	AP	X0161995	CITIBANK	04/17/24	04/17/24	TAXI/RIDE SHARE	243.68
05-16	AP	X0161995	CITIBANK	04/18/24	04/18/24	TAXI/RIDE SHARE	38.18
05-16	AP	X0161995	CITIBANK	04/19/24	04/19/24	TAXI/RIDE SHARE	183.76
05-16	AP	X0161995	CITIBANK	04/09/24	04/12/24	PARKING	111.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
05-16	AP X0161995	CITIBANK .....	04/15/24 04/18/24	PARKING .....		96.00
05-29	AP 01754118	HON J ROGER WILLIAMS .....	04/01/24 04/30/24	LODGING .....	2,838.00	
06-05	AP X0170677	TURNER, MCCANN W. ....	05/15/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	699.95	
06-05	AP X0170677	TURNER, MCCANN W. ....	05/15/24 05/17/24	LODGING .....	1,372.85	
06-05	AP X0170677	TURNER, MCCANN W. ....	05/15/24 05/15/24	MEALS .....	26.68	
06-05	AP X0170677	TURNER, MCCANN W. ....	05/25/24 05/25/24	MEALS .....	12.32	
06-05	AP X0170677	TURNER, MCCANN W. ....	05/02/24 05/30/24	PRIVATE AUTO MILEAGE .....	950.06	
06-11	AP X0172297	HESS, ROBYN J. ....	05/09/24 05/10/24	LODGING .....	247.16	
06-11	AP X0172297	HESS, ROBYN J. ....	05/03/24 05/30/24	PRIVATE AUTO MILEAGE .....	1,279.16	
06-12	AP X0172264	ETUE, JOHN .....	05/02/24 05/28/24	PRIVATE AUTO MILEAGE .....	2,318.20	
06-21	AP X0170085	CITIBANK .....	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	428.10	
06-21	AP X0170085	CITIBANK .....	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	586.20	
06-21	AP X0170085	CITIBANK .....	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10	
06-21	AP X0170085	CITIBANK .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10	
06-21	AP X0170085	CITIBANK .....	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	1,349.45	
06-21	AP X0170085	CITIBANK .....	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	845.08	
06-21	AP X0170085	CITIBANK .....	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	236.10	
06-21	AP X0170085	CITIBANK .....	05/23/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	587.47	
06-21	AP X0170085	CITIBANK .....	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT .....	549.47	
06-21	AP X0170085	CITIBANK .....	04/29/24 05/02/24	LODGING .....	1,492.29	
06-21	AP X0170085	CITIBANK .....	05/14/24 05/17/24	LODGING .....	1,805.34	
06-21	AP X0170085	CITIBANK .....	05/16/24 05/17/24	LODGING .....	272.46	
06-21	AP X0170085	CITIBANK .....	04/29/24 04/29/24	MEALS .....	125.94	
06-21	AP X0170085	CITIBANK .....	04/29/24 05/02/24	MEALS .....	46.11	
06-21	AP X0170085	CITIBANK .....	04/30/24 04/30/24	MEALS .....	45.11	
06-21	AP X0170085	CITIBANK .....	05/01/24 05/01/24	MEALS .....	57.14	
06-21	AP X0170085	CITIBANK .....	05/02/24 05/02/24	MEALS .....	34.62	
06-21	AP X0170085	CITIBANK .....	05/04/24 05/04/24	MEALS .....	51.81	
06-21	AP X0170085	CITIBANK .....	05/14/24 05/17/24	MEALS .....	52.47	
06-21	AP X0170085	CITIBANK .....	05/15/24 05/15/24	MEALS .....	26.01	
06-21	AP X0170085	CITIBANK .....	05/16/24 05/16/24	MEALS .....	145.97	
06-21	AP X0170085	CITIBANK .....	05/17/24 05/17/24	MEALS .....	15.36	
06-21	AP X0170085	CITIBANK .....	04/30/24 04/30/24	TAXI/RIDE SHARE .....	6.44	
06-21	AP X0170085	CITIBANK .....	05/01/24 05/01/24	TAXI/RIDE SHARE .....	4.84	
06-21	AP X0170085	CITIBANK .....	05/02/24 05/02/24	TAXI/RIDE SHARE .....	200.09	
06-21	AP X0170085	CITIBANK .....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	60.80	
06-21	AP X0170085	CITIBANK .....	05/16/24 05/16/24	TAXI/RIDE SHARE .....	315.99	
06-21	AP X0170085	CITIBANK .....	05/17/24 05/17/24	TAXI/RIDE SHARE .....	103.00	
06-21	AP X0170085	CITIBANK .....	05/24/24 05/24/24	TAXI/RIDE SHARE .....	18.43	
06-21	AP X0170085	CITIBANK .....	04/29/24 05/02/24	PARKING .....	106.00	
06-21	AP X0170085	CITIBANK .....	05/14/24 05/17/24	PARKING .....	96.00	
06-26	AP 01760798	HON J ROGER WILLIAMS .....	05/01/24 05/31/24	LODGING .....	2,580.00	
06-26	AP X0175405	CITIBANK .....	04/29/24 04/29/24	TAXI/RIDE SHARE .....	25.27	

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06-26	AP	X0175405	CITIBANK .....	05/01/24	05/01/24	TAXI/RIDE SHARE .....	59.57	
06-26	AP	X0175405	CITIBANK .....	05/06/24	05/06/24	TAXI/RIDE SHARE .....	56.64	
06-26	AP	X0175405	CITIBANK .....	05/13/24	05/13/24	TAXI/RIDE SHARE .....	51.59	
06-26	AP	X0175405	CITIBANK .....	05/14/24	05/14/24	TAXI/RIDE SHARE .....	27.89	
06-26	AP	X0175405	CITIBANK .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	15.34	
06-26	AP	X0175405	CITIBANK .....	05/17/24	05/17/24	TAXI/RIDE SHARE .....	15.94	
							TRAVEL TOTALS:	58,831.51
RENT, COMMUNICATION, UTILITIES								
04-05	AP	X0155120	SPARK ARLINGTON JV. LLC .....	04/01/24	04/30/24	DISTRICT OFFICE PARKING .....	210.00	
04-16	AP	01742632	SPARK ARLINGTON JV. LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	113.50	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,021.22	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	137.89	
04-26	GL	MED0133395	.....	03/26/24	03/26/24	HIR GRAPHICS (TRANSFER) .....	18.00	
05-01	AP	X0160918	ETUE, JOHN .....	05/01/24	05/31/24	TEMPORARY SPACE RENTAL .....	2,700.00	
05-07	AP	X0154227	CITIBANK -ATT BILL PAYMENT .....	02/23/24	03/22/24	UTILITIES .....	212.03	
05-07	AP	X0154227	CITIBANK -CCSI EFAX CORPORATE .....	03/12/24	04/12/24	UTILITIES .....	30.99	
05-07	AP	X0154227	CITIBANK -GOOGLE YouTube TV .....	03/23/24	04/24/24	UTILITIES .....	77.37	
05-07	AP	X0154227	CITIBANK -SLING.COM .....	03/23/24	04/23/24	UTILITIES .....	99.59	
05-07	AP	X0154227	CITIBANK -TMOBILE PREPD AUTOPY .....	03/16/24	04/16/24	UTILITIES .....	50.00	
05-09	AP	X0164702	SPARK ARLINGTON JV. LLC .....	05/01/24	05/31/24	DISTRICT OFFICE PARKING .....	210.00	
05-16	AP	01750205	SPARK ARLINGTON JV. LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00	
05-22	AP	X0162136	CITIBANK -APPLE.COM/BILL .....	03/30/24	04/30/24	UTILITIES .....	1.05	
05-22	AP	X0162136	CITIBANK -ATT BILL PAYMENT .....	03/23/24	04/22/24	UTILITIES .....	212.03	
05-22	AP	X0162136	CITIBANK -CCSI EFAX CORPORATE .....	04/12/24	05/12/24	COMPUTER SERVICE .....	30.99	
05-22	AP	X0162136	CITIBANK -GOOGLE YouTube TV .....	04/23/24	05/23/24	UTILITIES .....	77.37	
05-22	AP	X0162136	CITIBANK -SLING.COM .....	04/23/24	05/23/24	UTILITIES .....	99.59	
05-22	AP	X0162136	CITIBANK -TMOBILE PREPD AUTOPY .....	04/16/24	05/16/24	UTILITIES .....	50.00	
05-22	AP	X0162136	CITIBANK -USPS PO 1050091422 .....	04/01/24	04/01/24	POSTAGE / COURIER / BOX RENTAL .....	3.39	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	113.50	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	1,669.32	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF) .....	137.94	
06-05	AP	X0170677	TURNER, MCCANN W. ....	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....	112.81	
06-10	AP	X0172258	SPARK ARLINGTON JV. LLC .....	06/01/24	06/30/24	DISTRICT OFFICE PARKING .....	210.00	
06-16	AP	01756972	SPARK ARLINGTON JV. LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	113.50	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,071.28	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	137.94	
RENT, COMMUNICATION, UTILITIES TOTALS:							18,002.30	
PRINTING AND REPRODUCTION								
04-24	AP	X0159894	ACCURATE WORD .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	115.50	
PRINTING AND REPRODUCTION TOTALS:							115.50	
OTHER SERVICES								
04-04	AP	X0155107	ROCKHOUSE INTEGRITY GROUP LLC .....	03/26/24	03/28/24	SECURITY SERVICE .....	1,419.26	
04-05	AP	X0155109	CLEANING SERVICE LLC .....	04/01/24	04/30/24	JANITORIAL AND MAINT SERV .....	43.30	
05-01	AP	X0161172	ROCKHOUSE INTEGRITY GROUP LLC .....	04/03/24	04/03/24	SECURITY SERVICE .....	421.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROGER WILLIAMS—Con.						
05-03	AP X0162717	ROCKHOUSE INTEGRITY GROUP LLC	04/25/24	04/25/24	SECURITY SERVICE	297.52
05-03	AP X0162722	ROCKHOUSE INTEGRITY GROUP LLC	04/26/24	04/26/24	SECURITY SERVICE	667.74
05-07	AP X0154227	CITIBANK -APPLE.COM/BILL	02/29/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-07	AP X0154227	CITIBANK -APPLE.COM/BILL	03/19/24	03/19/25	TECHNOLOGY SERVICE CONTRACTS	20.00
05-08	AP X0163378	TURNER, MCCANN W.	03/27/24	03/27/24	TRAINING	30.00
05-10	AP X0164699	ROCKHOUSE INTEGRITY GROUP LLC	05/04/24	05/04/24	SECURITY SERVICE	645.47
05-21	AP X0166994	ROCKHOUSE INTEGRITY GROUP LLC	05/10/24	05/10/24	SECURITY SERVICE	1,320.74
06-04	AP X0169496	ROCKHOUSE INTEGRITY GROUP LLC	05/25/24	05/25/24	SECURITY SERVICE	285.12
06-04	AP X0169498	CLEANING SERVICE LLC	06/03/24	06/24/24	JANITORIAL AND MAINT SERV	43.30
06-13	AP X0173706	ROCKHOUSE INTEGRITY GROUP LLC	06/08/24	06/08/24	SECURITY SERVICE	351.46
					OTHER SERVICES TOTALS:	5,546.44
SUPPLIES AND MATERIALS						
04-05	AP X0155112	DIGITAL CORPORATE COMPANIES INC	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	115.34
04-11	AP X0156444	HESS, ROBYN J.	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	81.12
04-17	AP X0157480	WRIGHT, MONIQUE D.	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	30.87
04-30	GL RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	544.07
05-01	AP X0161171	ACCURATE WORD	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE)	319.00
05-07	AP X0154227	CITIBANK -435 WEATHERFORD DEMOCR	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	15.99
05-07	AP X0154227	CITIBANK -465 CLEBURNE TIMES-REVIEW	03/08/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-07	AP X0154227	CITIBANK -ADOBE INC.	03/09/24	04/09/24	SOFTWARE LESS THAN \$500	57.35
05-07	AP X0154227	CITIBANK -AMAZON.COM R60D58P41	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	7.68
05-07	AP X0154227	CITIBANK -AMAZON.COM RH13171S2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	22.50
05-07	AP X0154227	CITIBANK -AMZN MKTP US R65WU8611	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	16.99
05-07	AP X0154227	CITIBANK -AMZN MKTP US RH5MM9HR2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	22.30
05-07	AP X0154227	CITIBANK -AMZN Mktp US R63MO0XH1	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)	349.99
05-07	AP X0154227	CITIBANK -AMZN Mktp US RN41A1Q21	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	165.91
05-07	AP X0154227	CITIBANK -AMZN Mktp US RN57Z2F10	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	29.99
05-07	AP X0154227	CITIBANK -AMZN Mktp US RN7CJ6740	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	87.95
05-07	AP X0154227	CITIBANK -Abilene Rptr-News	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	10.65
05-07	AP X0154227	CITIBANK -Amazon Prime RZ5PC9M01	03/04/24	04/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
05-07	AP X0154227	CITIBANK -Amazon.com RH4X91XC2	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	159.89
05-07	AP X0154227	CITIBANK -DALLAS MORNING NEWS PA	03/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
05-07	AP X0154227	CITIBANK -DALLAS MORNING NEWS PA	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L	74.94
05-07	AP X0154227	CITIBANK -EMPIRETRIBUNE	03/03/24	04/03/24	PUBLICATIONS/REFERENCE MAT'L	7.00
05-07	AP X0154227	CITIBANK -GANNETT NEWSRPRR CN	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	21.07
05-07	AP X0154227	CITIBANK -LEGISTORM LLC	03/13/24	04/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
05-07	AP X0154227	CITIBANK -LinkedIn 10007476474	02/18/24	03/18/24	PUBLICATIONS/REFERENCE MAT'L	43.29
05-07	AP X0154227	CITIBANK -QUENCH USA, INC.	03/01/24	04/01/24	WATER	26.22
05-07	AP X0154227	CITIBANK -SP STELLA BLUE COFFEE	03/13/24	03/13/24	FOOD & BEVERAGE	151.50
05-07	AP X0154227	CITIBANK -THE COMANCHE CHIEF INC	03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L	1.50
05-07	AP X0154227	CITIBANK -THE TEXAS TRIBUNE	03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
05-07	AP X0154227	CITIBANK -WALMART.COM 8009666546	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE)	55.61
05-08	AP X0164619	CITIBANK -AMZN Mktp US RW7723U1	02/29/24	02/29/24	FOOD & BEVERAGE	2.18

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05-08	AP	X0164619	CITIBANK -AMZN Mktp US RW7723U1 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-22	AP	X0162136	CITIBANK -435 WEATHERFORD DEMOCR .....	04/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	15.99
05-22	AP	X0162136	CITIBANK -465 CLEBURNE TIMES-REVIEW .....	04/06/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-22	AP	X0162136	CITIBANK -ADOBE INC. ....	04/09/24	05/09/24	SOFTWARE LESS THAN \$500 .....	57.35
05-22	AP	X0162136	CITIBANK -AMZN MKTP US V00ZT57T3 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	66.96
05-22	AP	X0162136	CITIBANK -AMZN Mktp US T834U5JG3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	21.99
05-22	AP	X0162136	CITIBANK -Abilene Rptr-News .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	10.65
05-22	AP	X0162136	CITIBANK -Amazon Prime 4C1M51B83 .....	04/05/24	05/05/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-22	AP	X0162136	CITIBANK -Amazon.com 139EB7893 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	35.00
05-22	AP	X0162136	CITIBANK -Amazon.com RA2LN1841 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	90.00
05-22	AP	X0162136	CITIBANK -Amazon.com V89CE24Q3 .....	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	35.00
05-22	AP	X0162136	CITIBANK -DALLAS MORNING NEWS PA .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	32.51
05-22	AP	X0162136	CITIBANK -EMPIRETRIBUNE .....	04/04/24	05/04/24	PUBLICATIONS/REFERENCE MAT'L .....	8.00
05-22	AP	X0162136	CITIBANK -GANNETT NEWSRPRR CN .....	04/11/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....	21.07
05-22	AP	X0162136	CITIBANK -LEGISTORM LLC .....	04/13/24	05/13/24	PUBLICATIONS/REFERENCE MAT'L .....	17.95
05-22	AP	X0162136	CITIBANK -LinkedIn Pre P24672234 .....	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L .....	43.29
05-22	AP	X0162136	CITIBANK -QUENCH USA, INC. ....	04/01/24	05/01/24	WATER .....	26.22
05-22	AP	X0162136	CITIBANK -THE COMANCHE CHIEF INC .....	04/25/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L .....	1.50
05-22	AP	X0162136	CITIBANK -THE TEXAS TRIBUNE .....	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-22	AP	X0162136	CITIBANK -WALMART.COM .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	69.39
05-22	AP	X0162136	CITIBANK -WALMART.COM 8009666546 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	13.94
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	-57.00
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	116.32
06-11	AP	X0172297	HESS, ROBYN J. ....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	14.06
06-20	AP	X0174062	LEIDOS DIGITAL SOLUTIONS INC .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	414.72
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-78.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	578.20
						SUPPLIES AND MATERIALS TOTALS:	4,186.42
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	215.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	215.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,767.21
						OFFICE TOTALS:	409,767.21
			2023 HON. ROGER WILLIAMS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742572	KIMBALL BEND OF CLEBURN LP .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	01750145	KIMBALL BEND OF CLEBURN LP .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	01756912	KIMBALL BEND OF CLEBURN LP .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
			SUPPLIES AND MATERIALS				
05-14	AP	X0165453	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,400.00
						OFFICE TOTALS:	3,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2024 HON. ROGER WILLIAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					4,200.00	3,633.33
INTERN ALLOWANCES TOTALS:					4,200.00	3,633.33
OFFICE TOTALS:					4,200.00	3,633.33
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CAVER, ALYSSA L .....	04/01/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		ZINDLER, JACOB L .....	06/12/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		633.33
PERSONNEL COMPENSATION TOTALS:						3,633.33
INTERN ALLOWANCES TOTALS:						3,633.33
OFFICE TOTALS:						3,633.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					-23.66	-8.11
PERSONNEL COMPENSATION .....					660,199.97	329,333.32
TRAVEL .....					63,424.29	34,933.03
RENT, COMMUNICATION, UTILITIES .....					57,031.80	30,930.73
PRINTING AND REPRODUCTION .....					509.89	479.90
OTHER SERVICES .....					29,703.19	14,893.19
SUPPLIES AND MATERIALS .....					24,554.16	17,391.73
EQUIPMENT .....					2,537.99	1,793.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					837,937.63	429,747.78
OFFICE TOTALS:					837,937.63	429,747.78
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01747092	03/01/24 03/31/24	UNITED STATES POSTAL SERVICE .....		5.40
05-28	AP	01753646	04/01/24 04/30/24	UNITED STATES POSTAL SERVICE .....		0.68
05-31	GL	FLG0134309	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		-15.55
06-28	AP	01761228	05/01/24 05/31/24	UNITED STATES POSTAL SERVICE .....		1.36
FRANKED MAIL TOTALS:						-8.11
<b>PERSONNEL COMPENSATION</b>						
		ANIMLEY, KINGSLEY T .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		7,500.00
		BENNETT, DERRON M. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		24,999.99
		DOSS, DARRELL R. ....	04/01/24 06/30/24	COUNSEL & ECONOMIC POLICY ADVI .....		22,500.00
		GARCIA, JONATHAN .....	04/01/24 06/30/24	LEG CORR & OFFICE MANAGER .....		17,000.01
		HOGAN, LISA B. ....	04/01/24 06/30/24	GENERAL COUNSEL .....		22,500.00
		JONES JR., DERRICK T. ....	04/01/24 06/30/24	CONGRESSIONAL AIDE .....		12,500.01
		PERPULY, ALVARO .....	03/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		27,083.32
		PHILIPPEAUX, TAMARA .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		12,750.00

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POSTELL, JOYCE M. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	24,999.99
ROSEME,JEAN .....	04/01/24	06/30/24	CHIEF OF STAFF .....	42,500.01
SCOTT II,CHARLES C .....	04/01/24	06/30/24	DIRECTOR OF OUTREACH .....	22,500.00
SEARS, SANDRA .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	5,000.01
SHIPP, THETA W. ....	04/01/24	06/30/24	CONGRESSIONAL ASSISTANT .....	12,500.01
SNYDER,ALEXIS L .....	04/01/24	06/30/24	DISTRICT CHIEF OF STAFF .....	32,499.99
WILLIAMS,JAKARIA J .....	04/01/24	06/30/24	DIRECTOR OF CONSTITUENT SERVIC .....	17,499.99
WOODLAND, MALCOLM H. ....	04/01/24	06/30/24	EXECUTIVE DIRECTOR .....	24,999.99
			PERSONNEL COMPENSATION TOTALS:	329,333.32

TRAVEL						
04-04	AP	X0155364	SCOTT II, CHARLES C. ....	03/01/24 03/28/24	PRIVATE AUTO MILEAGE .....	187.21
04-19	AP	X0154704	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	1,215.10
04-19	AP	X0154704	CITIBANK .....	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-990.10
04-19	AP	X0154704	CITIBANK .....	03/12/24 03/12/24	AIRFARE COMMERCIAL TRANSPORT .....	4,585.39
04-19	AP	X0154704	CITIBANK .....	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-200.00
04-19	AP	X0154704	CITIBANK .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,015.10
04-19	AP	X0154704	CITIBANK .....	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	-1,240.09
04-19	AP	X0154704	CITIBANK .....	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT .....	-168.00
04-19	AP	X0154704	CITIBANK .....	04/13/24 04/14/24	AIRFARE COMMERCIAL TRANSPORT .....	1,449.20
04-19	AP	X0154704	CITIBANK .....	04/13/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	1,265.39
04-26	AP	01746546	HON FEDERICA WILSON .....	03/01/24 03/31/24	LODGING .....	1,290.00
04-26	AP	01746546	HON FEDERICA WILSON .....	03/01/24 03/31/24	MEALS .....	474.00
04-26	AP	X0154384	CITIBANK .....	03/23/24 03/23/24	AIRFARE COMMERCIAL TRANSPORT .....	372.52
04-26	AP	X0154384	CITIBANK .....	03/24/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	867.10
04-26	AP	X0154384	CITIBANK .....	03/26/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	625.21
04-26	AP	X0154384	CITIBANK .....	03/28/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	212.10
04-26	AP	X0154384	CITIBANK .....	03/25/24 03/25/24	MEALS .....	97.84
04-26	AP	X0154384	CITIBANK .....	03/26/24 03/26/24	MEALS .....	42.22
04-26	AP	X0154384	CITIBANK .....	03/27/24 03/27/24	MEALS .....	18.64
04-26	AP	X0154384	CITIBANK .....	02/28/24 03/01/24	CAR RENTAL .....	249.80
04-26	AP	X0154384	CITIBANK .....	03/04/24 03/09/24	CAR RENTAL .....	620.36
04-26	AP	X0154384	CITIBANK .....	03/09/24 03/10/24	CAR RENTAL .....	24.64
04-26	AP	X0154384	CITIBANK .....	03/11/24 03/14/24	CAR RENTAL .....	321.80
04-26	AP	X0154384	CITIBANK .....	03/18/24 03/20/24	CAR RENTAL .....	276.36
04-26	AP	X0154384	CITIBANK .....	03/27/24 03/30/24	GASOLINE .....	51.15
04-26	AP	X0154384	CITIBANK .....	02/28/24 02/28/24	TAXI/RIDE SHARE .....	62.18
04-26	AP	X0154384	CITIBANK .....	03/03/24 03/03/24	TAXI/RIDE SHARE .....	5.00
04-26	AP	X0154384	CITIBANK .....	03/11/24 03/11/24	TAXI/RIDE SHARE .....	41.24
04-26	AP	X0154384	CITIBANK .....	03/23/24 03/23/24	TAXI/RIDE SHARE .....	40.67
04-26	AP	X0154384	CITIBANK .....	03/24/24 03/24/24	TAXI/RIDE SHARE .....	34.97
05-08	AP	X0160924	CITIBANK .....	03/07/24 03/09/24	CAR RENTAL .....	1,121.25
05-13	AP	X0163923	SCOTT II, CHARLES C. ....	04/01/24 04/29/24	PRIVATE AUTO MILEAGE .....	257.83
05-13	AP	X0163923	SCOTT II, CHARLES C. ....	04/10/24 04/10/24	PARKING .....	20.00
05-13	AP	X0163923	SCOTT II, CHARLES C. ....	04/15/24 04/15/24	PARKING .....	17.00
05-13	AP	X0163923	SCOTT II, CHARLES C. ....	04/25/24 04/25/24	PARKING .....	5.25
05-13	AP	X0163923	SCOTT II, CHARLES C. ....	04/27/24 04/27/24	PARKING .....	18.00
05-16	AP	X0137687	CITIBANK .....	01/29/24 01/29/24	AIRFARE COMMERCIAL TRANSPORT .....	989.90
05-16	AP	X0137687	CITIBANK .....	02/01/24 02/01/24	AIRFARE COMMERCIAL TRANSPORT .....	989.90
05-24	AP	X0161788	CITIBANK .....	01/19/24 01/19/24	AIRFARE COMMERCIAL TRANSPORT .....	989.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
05-24	AP X0161788	CITIBANK	03/30/24 03/30/24	AIRFARE COMMERCIAL TRANSPORT		416.76
05-24	AP X0161788	CITIBANK	03/27/24 03/27/24	MEALS		105.55
05-24	AP X0161788	CITIBANK	03/28/24 03/28/24	MEALS		117.88
05-24	AP X0161788	CITIBANK	03/29/24 03/29/24	MEALS		30.99
05-24	AP X0161788	CITIBANK	03/31/24 03/31/24	MEALS		37.11
05-24	AP X0161788	CITIBANK	04/11/24 04/11/24	MEALS		10.03
05-24	AP X0161788	CITIBANK	04/12/24 04/12/24	MEALS		-39.63
05-24	AP X0161788	CITIBANK	04/17/24 04/17/24	MEALS		168.10
05-24	AP X0161788	CITIBANK	03/30/24 03/30/24	WI-FI ON TRAVEL		19.00
05-24	AP X0161788	CITIBANK	03/24/24 03/29/24	CAR RENTAL		916.78
05-24	AP X0161788	CITIBANK	04/15/24 04/19/24	CAR RENTAL		322.81
05-24	AP X0161788	CITIBANK	04/15/24 04/21/24	CAR RENTAL		798.23
05-24	AP X0161788	CITIBANK	04/20/24 04/20/24	GASOLINE		98.89
05-24	AP X0161788	CITIBANK	03/24/24 03/29/24	TAXI/RIDE SHARE		37.17
05-24	AP X0161788	CITIBANK	03/29/24 03/29/24	TAXI/RIDE SHARE		49.24
05-24	AP X0161788	CITIBANK	03/30/24 03/30/24	TAXI/RIDE SHARE		77.31
05-24	AP X0161788	CITIBANK	03/31/24 03/31/24	TAXI/RIDE SHARE		36.90
05-24	AP X0161788	CITIBANK	04/04/24 04/04/24	TAXI/RIDE SHARE		9.93
05-24	AP X0161788	CITIBANK	04/05/24 04/05/24	TAXI/RIDE SHARE		10.84
05-24	AP X0161788	CITIBANK	04/09/24 04/09/24	TAXI/RIDE SHARE		29.10
05-24	AP X0161788	CITIBANK	04/11/24 04/11/24	TAXI/RIDE SHARE		200.00
05-24	AP X0161788	CITIBANK	04/12/24 04/12/24	TAXI/RIDE SHARE		20.86
05-24	AP X0161788	CITIBANK	04/13/24 04/13/24	TAXI/RIDE SHARE		24.84
05-24	AP X0161788	CITIBANK	04/14/24 04/14/24	TAXI/RIDE SHARE		62.93
05-24	AP X0161788	CITIBANK	04/15/24 04/15/24	TAXI/RIDE SHARE		28.22
05-24	AP X0161788	CITIBANK	04/21/24 04/21/24	TAXI/RIDE SHARE		16.96
05-24	AP X0162580	CITIBANK	02/16/24 02/16/24	AIRFARE COMMERCIAL TRANSPORT		-1,240.09
05-24	AP X0162580	CITIBANK	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		1,065.10
05-24	AP X0162580	CITIBANK	05/14/24 05/14/24	AIRFARE COMMERCIAL TRANSPORT		1,715.11
05-24	AP X0162580	CITIBANK	05/17/24 05/17/24	AIRFARE COMMERCIAL TRANSPORT		990.10
05-24	AP X0162580	CITIBANK	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT		1,240.09
05-29	AP 01753950	HON FREDERICA WILSON	04/01/24 04/30/24	LODGING		2,322.00
05-29	AP 01753950	HON FREDERICA WILSON	04/01/24 04/30/24	MEALS		849.25
06-06	AP X0161793	CITIBANK	03/27/24 03/27/24	AIRFARE COMMERCIAL TRANSPORT		-1,281.20
06-06	AP X0161793	CITIBANK	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT		1,254.00
06-06	AP X0161793	CITIBANK	04/13/24 04/13/24	AIRFARE COMMERCIAL TRANSPORT		-1,188.40
06-06	AP X0161793	CITIBANK	04/13/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		177.21
06-06	AP X0161793	CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT		-29.20
06-06	AP X0161793	CITIBANK	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT		250.00
06-06	AP X0161793	CITIBANK	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT		2,244.10
06-06	AP X0161793	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT		1,465.10
06-06	AP X0161793	CITIBANK	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT		2,430.20
06-06	AP X0161793	CITIBANK	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		-3,234.20

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06-06	AP	X0161793	CITIBANK	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	-1,315.10
06-06	AP	X0161793	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	1,065.10
06-06	AP	X0161793	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	1,165.10
06-06	AP	X0161793	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,315.10
06-06	AP	X0161793	CITIBANK	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	990.10
06-06	AP	X0161793	CITIBANK	04/13/24	04/14/24	LODGING	279.00
06-06	AP	X0170545	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	300.00
06-06	AP	X0170545	CITIBANK	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	225.38
06-26	AP	X0158967	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	293.10
06-26	AP	X0158967	CITIBANK	03/24/24	03/24/24	MEALS	21.31
06-26	AP	X0158967	CITIBANK	03/26/24	03/26/24	MEALS	96.30
06-26	AP	X0158967	CITIBANK	03/27/24	03/27/24	MEALS	36.34
06-26	AP	X0158967	CITIBANK	03/26/24	03/26/24	WI-FI ON TRAVEL	24.99
06-26	AP	X0158967	CITIBANK	02/28/24	02/28/24	TAXI/RIDE SHARE	36.73
06-26	AP	X0158967	CITIBANK	03/01/24	03/01/24	TAXI/RIDE SHARE	29.07
06-26	AP	X0158967	CITIBANK	03/04/24	03/04/24	TAXI/RIDE SHARE	34.23
06-26	AP	X0158967	CITIBANK	03/13/24	03/13/24	TAXI/RIDE SHARE	24.56
06-26	AP	X0158967	CITIBANK	03/18/24	03/18/24	TAXI/RIDE SHARE	25.60
06-26	AP	X0158967	CITIBANK	03/20/24	03/20/24	TAXI/RIDE SHARE	30.16
06-26	AP	X0158967	CITIBANK	03/24/24	03/24/24	TAXI/RIDE SHARE	32.98
06-27	AP	X0162337	CITIBANK -American Airlines	04/01/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	230.19
06-27	AP	X0169743	CITIBANK	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	225.39
06-27	AP	X0169743	CITIBANK	04/29/24	05/03/24	CAR RENTAL	445.93
06-27	AP	X0169743	CITIBANK	05/06/24	05/09/24	CAR RENTAL	578.11
06-27	AP	X0169743	CITIBANK	05/21/24	05/24/24	CAR RENTAL	374.12
06-27	AP	X0169743	CITIBANK	04/29/24	05/03/24	GASOLINE	63.98
06-27	AP	X0169743	CITIBANK	04/28/24	04/28/24	TAXI/RIDE SHARE	-53.86
06-27	AP	X0169743	CITIBANK	04/29/24	04/29/24	TAXI/RIDE SHARE	101.34
06-27	AP	X0169743	CITIBANK	05/03/24	05/03/24	TAXI/RIDE SHARE	43.56
06-27	AP	X0169743	CITIBANK	05/06/24	05/06/24	TAXI/RIDE SHARE	31.17
06-27	AP	X0169743	CITIBANK	05/09/24	05/09/24	TAXI/RIDE SHARE	27.52
06-27	AP	X0169743	CITIBANK	05/15/24	05/15/24	TAXI/RIDE SHARE	111.95
06-27	AP	X0169743	CITIBANK	05/17/24	05/17/24	TAXI/RIDE SHARE	12.09
06-27	AP	X0169743	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE	22.89
06-27	AP	X0169743	CITIBANK	05/21/24	05/21/24	TAXI/RIDE SHARE	37.61
06-27	AP	X0169743	CITIBANK	05/24/24	05/24/24	TAXI/RIDE SHARE	101.99
06-27	AP	X0169851	CITIBANK -TST &PIZZA - RAYBURN	05/23/24	05/23/24	MEALS	7.20
						TRAVEL TOTALS:	34,933.03
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01741136	VERIZON	03/11/24	04/10/24	UTILITIES	511.66
04-11	AP	01741734	FEDEX BILLING ONLINE	04/01/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	170.52
04-16	AP	01742814	WIP-LINCOLN BORROWER LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00
04-19	AP	01745648	FEDEX BILLING ONLINE	04/05/24	04/12/24	POSTAGE / COURIER / BOX RENTAL	23.35
04-23	AP	X0154285	CITIBANK -ATT CONS PHONE PMT	01/22/24	02/21/24	UTILITIES	2,787.96
04-23	AP	X0154285	CITIBANK -COMCAST CABLE COMM	03/21/24	04/20/24	UTILITIES	11.97
04-23	AP	X0154285	CITIBANK -DTV DIRECTV SERVICE	03/04/24	04/03/24	UTILITIES	95.80
04-23	AP	X0154285	CITIBANK -VERIZON RECURRING PAY	02/19/24	03/18/24	UTILITIES	120.88
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	102.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	685.86
04-24	GL	EMS0133332	03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	18.90
04-26	GL	MED0133395	04/16/24	04/16/24	HIR GRAPHICS (TRANSFER)	100.00
05-01	AP	01747467	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	20.82
05-16	AP	01749618	05/06/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	113.23
05-16	AP	01750387	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00
05-24	AP	X0162336	02/22/24	03/21/24	UTILITIES	2,787.96
05-24	AP	X0162336	04/21/24	05/20/24	UTILITIES	11.97
05-24	AP	X0162336	03/04/24	04/03/24	UTILITIES	95.80
05-24	AP	X0162336	03/19/24	04/18/24	UTILITIES	120.88
05-24	AP	X0162336	04/06/24	05/05/24	UTILITIES	148.40
05-28	GL	MED0134093	05/01/24	05/22/24	HIR GRAPHICS (TRANSFER)	336.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	28.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	102.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	680.36
05-29	GL	EMS0134132	04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	36.07
06-06	AP	01755482	05/20/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	116.31
06-11	AP	01739861	03/18/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	11.15
06-16	AP	01757154	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,791.00
06-18	AP	01759657	06/10/24	06/14/24	POSTAGE / COURIER / BOX RENTAL	223.88
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	28.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	97.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	678.91
06-25	GL	EMS0134755	05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	15.14
06-26	GL	MED0134797	06/12/24	06/12/24	HIR GRAPHICS (TRANSFER)	21.25
06-27	AP	X0169848	05/21/24	06/20/24	UTILITIES	11.97
06-27	AP	X0169848	05/04/24	06/03/24	UTILITIES	95.80
06-27	AP	X0169848	04/19/24	05/20/24	UTILITIES	119.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,930.73
PRINTING AND REPRODUCTION						
04-08	AP	X0138587	01/23/24	01/23/24	NON-FRANKABLE PRINTING & REPRO	151.05
05-24	AP	X0162336	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO	102.35
06-07	AP	X0172192	06/03/24	06/03/24	NON-FRANKABLE PRINTING & REPRO	151.00
06-27	AP	X0172195	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO	75.50
					PRINTING AND REPRODUCTION TOTALS:	479.90
OTHER SERVICES						
04-08	AP	X0138587	01/22/24	02/21/24	TECHNOLOGY SERVICE CONTRACTS	572.40
04-08	AP	X0138587	01/23/24	01/23/24	MISCELLANEOUS OTHER SERVICES	23.69
04-16	AP	01743031	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01743032	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-10	AP	01741224	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01750600	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01750601	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

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05-24	AP	X0162336	CITIBANK -APPLE.COM/BILL .....	04/08/24	05/07/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-24	AP	X0162336	CITIBANK -COUNTRYWIDE PEST MANAGEM .....	03/29/24	03/29/24	JANITORIAL AND MAINT SERV .....	1,000.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00
06-16	AP	01757367	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,980.00
06-16	AP	01757368	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,800.00
06-27	AP	X0169848	CITIBANK -APPLE.COM/BILL .....	05/08/24	06/08/24	TECHNOLOGY SERVICE CONTRACTS .....	1.05
06-27	AP	X0169848	CITIBANK -COUNTRYWIDE PEST MANAGEM .....	04/26/24	04/26/24	JANITORIAL AND MAINT SERV .....	800.00
						OTHER SERVICES TOTALS:	14,893.19
SUPPLIES AND MATERIALS							
04-04	AP	X0152935	CITIBANK -LEGISTORM LLC .....	02/23/24	03/23/24	PUBLICATIONS/REFERENCE MAT'L .....	13.95
04-04	AP	X0152935	CITIBANK -WALMART.COM .....	01/30/24	01/30/24	FOOD & BEVERAGE .....	44.89
04-08	AP	X0138587	CITIBANK -AMERICAN FILTER COMPANY .....	01/08/24	01/08/24	WATER .....	102.31
04-08	AP	X0138587	CITIBANK -AMZN Mktp US R07H49CA0 .....	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) .....	16.98
04-08	AP	X0138587	CITIBANK -AMZN Mktp US RT18A1V60 .....	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
04-08	AP	X0138587	CITIBANK -AMZN Mktp US TKORR29U2 .....	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	X0138587	CITIBANK -GRAMMARLY COUGHZKQ .....	01/23/24	02/24/24	SOFTWARE LESS THAN \$500 .....	375.00
04-08	AP	X0138587	CITIBANK -LEGISTORM LLC .....	01/22/24	02/22/24	PUBLICATIONS/REFERENCE MAT'L .....	13.95
04-08	AP	X0138587	CITIBANK -WALMART.COM .....	02/08/24	02/08/24	FOOD & BEVERAGE .....	231.04
04-08	AP	X0138587	CITIBANK -WALMART.COM .....	01/10/24	01/10/24	OFFICE SUPPLIES (OUTSIDE) .....	4.10
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	129.71
04-23	AP	X0154285	CITIBANK -ANC NEWSPAPERS.COM .....	01/03/24	02/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.43
04-23	AP	X0154285	CITIBANK -ANC NEWSPAPERS.COM .....	02/03/24	03/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.43
04-23	AP	X0154285	CITIBANK -ANC NEWSPAPERS.COM .....	04/04/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.43
04-23	AP	X0154285	CITIBANK -CANVA I04082-77862359 .....	03/06/24	04/05/24	SOFTWARE LESS THAN \$500 .....	29.99
04-23	AP	X0154285	CITIBANK -OFFICE DEPOT #1165 .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	51.98
04-23	AP	X0154285	CITIBANK -PUNCHBOWL NEWS .....	01/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00
04-23	AP	X0154285	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	01/17/24	02/13/24	PUBLICATIONS/REFERENCE MAT'L .....	188.83
04-23	AP	X0154285	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	02/14/24	03/15/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-23	AP	X0154285	CITIBANK -SUN SENTINEL SUBSCRIPTIO .....	03/13/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-23	AP	X0154285	CITIBANK -ZOOM.US 888-799-9666 .....	03/06/24	04/05/24	SOFTWARE LESS THAN \$500 .....	148.40
04-26	AP	X0154384	CITIBANK .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	153.56
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,452.07
05-14	AP	X0166121	METRO MONITOR INC .....	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	185.00
05-14	AP	X0166127	METRO MONITOR INC .....	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	185.00
05-15	AP	X0166128	METRO MONITOR INC .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	185.00
05-24	AP	X0162336	CITIBANK -AMZN Mktp US 1I6ETOYX3 .....	04/17/24	04/17/24	HABITATION EXPENSE .....	111.27
05-24	AP	X0162336	CITIBANK -ANC NEWSPAPERS.COM .....	04/03/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	8.43
05-24	AP	X0162336	CITIBANK -CANVA I04113-49968819 .....	04/06/24	05/05/24	SOFTWARE LESS THAN \$500 .....	29.99
05-24	AP	X0162336	CITIBANK -WM SUPERCENTER #3397 .....	04/05/24	04/05/24	WATER .....	20.94
05-30	AP	X0154286	CITIBANK -AMZN Mktp US R699NGY41 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	1,070.95
05-30	AP	X0154286	CITIBANK -Amazon Prime R681LOB91 .....	03/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L .....	1.99
05-30	AP	X0154286	CITIBANK -Amazon Prime RH9IG4D91 .....	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-30	AP	X0154286	CITIBANK -Amazon.com R64A10DW2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	65.98
05-30	AP	X0154286	CITIBANK -Amazon.com RN1YV9QU0 .....	02/27/24	02/27/24	FOOD & BEVERAGE .....	47.97
05-30	AP	X0154286	CITIBANK -Amazon.com RZ4OZ9MG1 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	22.60
05-30	AP	X0154286	CITIBANK -BESTBUYCOM806924650732 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	279.99
05-30	AP	X0154286	CITIBANK -GRAMMARLY COWFTPKR .....	03/20/24	04/20/24	SOFTWARE LESS THAN \$500 .....	175.00
05-30	AP	X0154286	CITIBANK -LEGISTORM LLC .....	03/22/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. FREDERICA S. WILSON—Con.						
05-30	AP	X0154286	02/22/24	03/22/24	PUBLICATIONS/REFERENCE MAT'L	190.80
05-31	AP	01754285	04/30/24	04/30/24	WATER	160.51
05-31	GL	FLG0134309	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0134308	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	561.57
06-26	AP	X0166987	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	67.40
06-26	AP	X0166987	03/09/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L	15.96
06-26	AP	X0166987	03/10/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	198.09
06-27	AP	X0162337	03/28/24	03/28/24	FOOD & BEVERAGE	22.60
06-27	AP	X0162337	04/17/24	04/17/24	FOOD & BEVERAGE	67.93
06-27	AP	X0162337	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	29.97
06-27	AP	X0162337	04/20/24	05/20/24	SOFTWARE LESS THAN \$500	175.00
06-27	AP	X0162337	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L	19.95
06-27	AP	X0162337	03/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	190.80
06-27	AP	X0162337	03/23/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	190.80
06-27	AP	X0162337	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	180.19
06-27	AP	X0162337	04/10/24	04/10/24	WATER	9.76
06-27	AP	X0162337	04/10/24	04/10/24	FOOD & BEVERAGE	90.96
06-27	AP	X0169743	04/30/24	04/30/24	FOOD & BEVERAGE	40.51
06-27	AP	X0169848	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	4,928.50
06-27	AP	X0169848	05/04/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L	8.43
06-27	AP	X0169848	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	29.99
06-27	AP	X0169848	04/26/24	04/26/24	FOOD & BEVERAGE	83.96
06-27	AP	X0169848	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	272.73
06-27	AP	X0169848	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	225.59
06-27	AP	X0169848	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	303.26
06-27	AP	X0169848	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	6.15
06-27	AP	X0169848	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	37.58
06-27	AP	X0169848	05/09/24	05/09/24	HABITATION EXPENSE	267.61
06-27	AP	X0169848	05/06/24	06/05/24	SOFTWARE LESS THAN \$500	307.29
06-27	AP	X0169851	04/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L	14.99
06-27	AP	X0169851	05/22/24	06/22/24	SOFTWARE LESS THAN \$500	175.00
06-27	AP	X0169851	05/21/24	06/20/24	PUBLICATIONS/REFERENCE MAT'L	197.16
06-27	AP	X0169851	05/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L	180.19
06-27	AP	X0169851	05/23/24	05/23/24	FOOD & BEVERAGE	67.63
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	2,198.79
				SUPPLIES AND MATERIALS TOTALS:		17,391.73
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	248.00
05-30	AP	X0154286	03/20/24	03/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.99
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	248.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	248.00
				EQUIPMENT TOTALS:		1,793.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,747.78

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				OFFICE TOTALS:		429,747.78	
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2023 HON. FEDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-08	AP	X0138587	CITIBANK -SEC CR LOWES #00907 .....	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE) .....	-75.86
04-08	AP	X0138587	CITIBANK -SEC CR OTC BRANDS INC .....	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE) .....	-53.28
04-08	AP	X0138587	CITIBANK -SEC CR PETCO.COM 6989 .....	09/25/23	09/25/23	MISC. SUPPLIES & MATERIALS .....	-32.22
04-08	AP	X0138587	CITIBANK -SEC CR PETCO.COM 6989 .....	10/07/23	10/07/23	MISC. SUPPLIES & MATERIALS .....	-26.31
04-12	AP	X0152131	CITIBANK -LOWES #00907 .....	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE) .....	75.86
04-12	AP	X0152131	CITIBANK -OTC BRANDS INC .....	10/09/23	10/09/23	OFFICE SUPPLIES (OUTSIDE) .....	53.28
04-12	AP	X0152131	CITIBANK -PETCO.COM 6989 .....	09/25/23	09/25/23	MISC. SUPPLIES & MATERIALS .....	32.22
04-12	AP	X0152131	CITIBANK -PETCO.COM 6989 .....	10/07/23	10/07/23	MISC. SUPPLIES & MATERIALS .....	26.31
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
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INTERN ALLOWANCES							
2024 HON. FEDERICA S. WILSON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	27,499.99
						INTERN ALLOWANCES TOTALS:	5,971.66
						OFFICE TOTALS:	27,499.99
						<hr/>	5,971.66
						<hr/>	2959
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ANIMLEY, SHANELLE-ROLI .....	06/18/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	43.33
			BUSH, CLAYTON .....	04/01/24	05/03/24	PAID INTERN - HOUSE PROGRAM .....	1,375.00
			HERNANDEZ, JONMARCOS .....	04/01/24	05/21/24	DISTRICT OFFICE PAID INTERN - .....	2,550.00
			LAFLECHE, RENALDINE .....	04/01/24	04/14/24	PAID INTERN - HOUSE PROGRAM .....	1,386.67
			PEREZ, ASHLEY V. .....	06/17/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....	233.33
			PIERRE, ANDRE .....	06/08/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....	383.33
						PERSONNEL COMPENSATION TOTALS:	5,971.66
						INTERN ALLOWANCES TOTALS:	5,971.66
						OFFICE TOTALS:	5,971.66
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MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	24,192.72
						PERSONNEL COMPENSATION .....	692,472.67
						TRAVEL .....	36,715.69
						RENT, COMMUNICATION, UTILITIES .....	19,900.96
						PRINTING AND REPRODUCTION .....	30,847.88
						OTHER SERVICES .....	2,550.57
						SUPPLIES AND MATERIALS .....	7,576.28
						EQUIPMENT .....	4,264.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,521.31
						<hr/>	424,184.00
						<hr/>	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	818,521.31
						424,184.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		245.07
04-30	GL FLG0133519		04/01/24 04/30/24	FRANKED MAIL		-45.55
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		322.38
05-31	GL FLG0134309		05/01/24 05/31/24	FRANKED MAIL		-57.10
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		422.62
06-30	GL FLG0134925		06/01/24 06/30/24	FRANKED MAIL		-64.60
					FRANKED MAIL TOTALS:	822.82
PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	04/01/24 06/30/24	SPECIAL ASSISTANT		12,500.01
		AMEN, MEGAN K.	04/01/24 06/30/24	SCHEDULER		16,666.66
		ANFINSON, ASHLEY M.	04/01/24 06/30/24	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/24 06/30/24	SHARED EMPLOYEE		300.00
		BATEY, LAURA G.	04/01/24 06/30/24	DISTRICT DIRECTOR		23,749.99
		BIDDLE, STEPHANIE B.	04/01/24 06/30/24	LEGISLATIVE DIRECTOR		24,166.66
		BLACKWELL, LEAH G.	04/01/24 06/30/24	SENIOR POLICY ADVISOR		23,791.66
		CVITANOVICH, MAYA M.	04/01/24 06/30/24	STAFF ASSISTANT		11,250.00
		DAY, JONATHAN M.	04/01/24 06/30/24	CHIEF OF STAFF		53,025.00
		FELDER, THEODORE B.	04/01/24 06/30/24	STAFF ASSISTANT		12,444.45
		GRAY, BAILEY N.	04/01/24 06/30/24	STAFF ASSISTANT		11,250.00
		GUNTER-POWELL, MILDRED M.	03/01/24 06/30/24	OFFICE MANAGER/EXECUTIVE ASST		27,499.99
		HARRISON, ERIN K.	04/01/24 06/30/24	DEPUTY DISTRICT DIRECTOR		13,749.99
		HOLDING, BEATRICE E.	04/01/24 06/30/24	STAFF ASSISTANT		13,749.99
		MAC HARG II, MICHAEL P.	04/01/24 06/30/24	LEGISLATIVE AIDE		11,250.00
		MORRIS, ALEXANDER F.	04/01/24 06/30/24	DISTRICT DIRECTOR		15,327.82
		RAMIREZ, DANIEL A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT		17,499.99
		SNIDER, JOSEPH D.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		27,999.99
		THOMAS, BYRON M.	04/01/24 06/30/24	DIRECTOR OF OUTREACH		13,749.99
		WALLACE, GILBERT N.	04/01/24 06/30/24	PART-TIME EMPLOYEE		24,999.99
					PERSONNEL COMPENSATION TOTALS:	359,622.18
TRAVEL						
04-05	AP 01739819	BLACKWELL, LEAH G.	03/19/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT		777.20
04-05	AP 01739819	BLACKWELL, LEAH G.	03/19/24 03/22/24	LODGING		1,672.47
04-05	AP 01739819	BLACKWELL, LEAH G.	03/19/24 03/19/24	MEALS		9.60
04-05	AP 01739819	BLACKWELL, LEAH G.	03/19/24 03/22/24	TAXI/RIDE SHARE		106.73
04-05	AP 01739819	BLACKWELL, LEAH G.	03/19/24 03/22/24	PARKING		56.00
04-05	AP 01740107	HARRISON, ERIN K.	03/07/24 03/28/24	PRIVATE AUTO MILEAGE		193.88
04-05	AP 01740158	CITIBANK GOV CARD SERVICE	03/01/24 03/01/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-05	AP 01740158	CITIBANK GOV CARD SERVICE	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT		410.10
04-05	AP 01740158	CITIBANK GOV CARD SERVICE	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT		-490.10
04-10	AP 01740346	BATEY, LAURA G.	03/25/24 03/28/24	PRIVATE AUTO MILEAGE		220.08

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04-10	AP	01740601	ORTIZ, MIGUEL ANTONIO T. ....	03/05/24	03/26/24	PRIVATE AUTO MILEAGE .....	276.41
04-10	AP	01740759	ALMEIDA, KATHERINE F. ....	03/14/24	04/04/24	PRIVATE AUTO MILEAGE .....	88.95
04-18	AP	01740159	CITIBANK GOV CARD SERVICE .....	03/01/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT .....	-490.10
04-18	AP	01740159	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	-488.60
04-18	AP	01740159	CITIBANK GOV CARD SERVICE .....	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT .....	203.10
04-18	AP	01740159	CITIBANK GOV CARD SERVICE .....	03/31/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT .....	456.20
04-18	AP	01740159	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
04-26	AP	01743286	FELDER, THEODORE B. ....	02/02/24	04/09/24	PRIVATE AUTO MILEAGE .....	540.51
04-26	AP	01743289	DAY, JONATHAN .....	04/09/24	04/09/24	PARKING .....	6.45
04-26	AP	01745139	DAY, JONATHAN .....	04/10/24	04/10/24	PARKING .....	7.00
04-26	AP	01745234	BATEY, LAURA G .....	04/15/24	04/15/24	PRIVATE AUTO MILEAGE .....	127.07
04-26	AP	01745912	ALMEIDA, KATHERINE F. ....	04/18/24	04/18/24	PRIVATE AUTO MILEAGE .....	77.29
04-30	AP	01746009	HOLDING, BEATRICE E. ....	04/05/24	04/19/24	TAXI/RIDE SHARE .....	214.53
04-30	AP	01746123	BLACKWELL, LEAH G. ....	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	548.20
04-30	AP	01746123	BLACKWELL, LEAH G. ....	04/15/24	04/18/24	LODGING .....	897.45
04-30	AP	01746123	BLACKWELL, LEAH G. ....	04/15/24	04/15/24	MEALS .....	9.60
04-30	AP	01746123	BLACKWELL, LEAH G. ....	04/15/24	04/18/24	TAXI/RIDE SHARE .....	59.01
05-09	AP	01740160	CITIBANK GOV CARD SERVICE .....	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	-490.10
05-09	AP	01740160	CITIBANK GOV CARD SERVICE .....	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT .....	-490.10
05-09	AP	01740160	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
05-09	AP	01740160	CITIBANK GOV CARD SERVICE .....	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
05-09	AP	01740160	CITIBANK GOV CARD SERVICE .....	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT .....	490.10
05-09	AP	01747637	GRAY, BAILEY N. ....	04/03/24	04/24/24	PRIVATE AUTO MILEAGE .....	90.39
05-09	AP	01747639	HON. JOE WILSON .....	04/29/24	04/29/24	TAXI/RIDE SHARE .....	88.30
05-09	AP	01747640	HARRISON, ERIN K. ....	04/10/24	04/17/24	PRIVATE AUTO MILEAGE .....	196.50
05-09	AP	01747644	ORTIZ, MIGUEL ANTONIO T. ....	04/01/24	04/20/24	PRIVATE AUTO MILEAGE .....	68.12
05-09	AP	01747645	MAC HARG II, MICHAEL P. ....	05/01/24	05/01/24	PRIVATE AUTO MILEAGE .....	3.67
05-18	AP	01748503	DAY, JONATHAN .....	05/07/24	05/07/24	TAXI/RIDE SHARE .....	10.00
05-18	AP	01749112	HOLDING, BEATRICE E. ....	05/08/24	05/10/24	TAXI/RIDE SHARE .....	77.39
05-20	AP	01747642	HOLDING, BEATRICE E. ....	05/09/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT .....	486.20
05-20	AP	01747642	HOLDING, BEATRICE E. ....	04/23/24	04/23/24	TAXI/RIDE SHARE .....	35.51
05-22	AP	01749443	LOONEY, JACKSON V. ....	05/08/24	05/10/24	PRIVATE AUTO MILEAGE .....	98.91
05-22	AP	01749446	BLACKWELL, LEAH G. ....	05/05/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	696.21
05-22	AP	01749446	BLACKWELL, LEAH G. ....	05/05/24	05/08/24	LODGING .....	897.45
05-22	AP	01749446	BLACKWELL, LEAH G. ....	05/05/24	05/06/24	MEALS .....	49.89
05-22	AP	01749446	BLACKWELL, LEAH G. ....	05/05/24	05/08/24	TAXI/RIDE SHARE .....	51.32
05-22	AP	01749446	BLACKWELL, LEAH G. ....	05/05/24	05/08/24	PARKING .....	68.00
05-22	AP	01749523	LOONEY, JACKSON V. ....	05/15/24	05/15/24	PRIVATE AUTO MILEAGE .....	7.86
05-23	AP	01752673	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT .....	488.60
05-23	AP	01752673	CITIBANK GOV CARD SERVICE .....	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	-490.10
05-23	AP	01752673	CITIBANK GOV CARD SERVICE .....	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT .....	914.10
05-23	AP	01752673	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	203.10
05-23	AP	01752673	CITIBANK GOV CARD SERVICE .....	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT .....	203.10
05-23	AP	01752675	CITIBANK GOV CARD SERVICE .....	03/31/24	04/05/24	LODGING .....	638.40
05-23	AP	01752678	CITIBANK GOV CARD SERVICE .....	01/03/24	01/05/24	MISCELLANEOUS TRAVEL .....	31.52
05-23	AP	01752678	CITIBANK GOV CARD SERVICE .....	01/07/24	01/07/24	MISCELLANEOUS TRAVEL .....	12.00
05-23	AP	01752734	HON. JOE WILSON .....	05/16/24	05/16/24	TAXI/RIDE SHARE .....	11.96
05-24	AP	01752677	CITIBANK GOV CARD SERVICE .....	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT .....	203.10
05-24	AP	01752677	CITIBANK GOV CARD SERVICE .....	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	203.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
05-24	AP 01753040	HOLDING, BEATRICE E.	05/17/24 05/17/24	PRIVATE AUTO MILEAGE	5.83	
05-24	AP 01753040	HOLDING, BEATRICE E.	05/16/24 05/16/24	TAXI/RIDE SHARE	25.92	
05-24	AP 01753111	MAC HARG II, MICHAEL P.	05/09/24 05/09/24	PRIVATE AUTO MILEAGE	4.72	
05-24	AP 01753111	MAC HARG II, MICHAEL P.	05/09/24 05/09/24	PARKING	3.75	
05-24	AP 01753277	BATEY, LAURA G.	05/14/24 05/18/24	PRIVATE AUTO MILEAGE	315.71	
06-05	AP 01753812	HOLDING, BEATRICE E.	05/23/24 05/24/24	PRIVATE AUTO MILEAGE	36.31	
06-06	AP 01754351	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	-104.50	
06-06	AP 01754351	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	117.00	
06-06	AP 01754351	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	-197.00	
06-06	AP 01754351	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
06-06	AP 01754353	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT	207.00	
06-06	AP 01754353	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	AIRFARE COMMERCIAL TRANSPORT	490.10	
06-06	AP 01754404	GRAY, BAILEY N.	05/03/24 05/28/24	PRIVATE AUTO MILEAGE	155.89	
06-06	AP 01754465	THOMAS, BYRON M.	01/09/24 05/30/24	PRIVATE AUTO MILEAGE	1,570.69	
06-11	AP 01754678	MAC HARG II, MICHAEL P.	05/26/24 06/01/24	TAXI/RIDE SHARE	134.90	
06-11	AP 01754681	HARRISON, ERIN K.	05/08/24 05/22/24	PRIVATE AUTO MILEAGE	258.07	
06-20	AP 01755127	DAY, JONATHAN	05/05/24 05/05/24	PARKING	27.00	
06-20	AP 01755574	MAC HARG II, MICHAEL P.	06/06/24 06/06/24	PARKING	20.00	
06-21	AP 01755984	BLACKWELL, LEAH G.	06/03/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT	520.96	
06-21	AP 01755984	BLACKWELL, LEAH G.	06/04/24 06/06/24	MEALS	30.32	
06-21	AP 01755984	BLACKWELL, LEAH G.	06/03/24 06/03/24	TAXI/RIDE SHARE	25.00	
06-21	AP 01755984	BLACKWELL, LEAH G.	06/03/24 06/06/24	PARKING	57.00	
06-21	AP 01756329	MAC HARG II, MICHAEL P.	06/09/24 06/12/24	PRIVATE AUTO MILEAGE	871.81	
06-25	AP 01754355	CITIBANK GOV CARD SERVICE	06/12/24 06/12/24	AIRFARE COMMERCIAL TRANSPORT	410.10	
06-25	AP 01754355	CITIBANK GOV CARD SERVICE	06/14/24 06/14/24	AIRFARE COMMERCIAL TRANSPORT	203.10	
06-28	AP 01759823	ALMEIDA, KATHERINE F.	06/13/24 06/13/24	MEALS	154.51	
06-28	AP 01759823	ALMEIDA, KATHERINE F.	06/14/24 06/14/24	PRIVATE AUTO MILEAGE	94.23	
06-28	AP 01760112	DEW, MEREDITH C.	06/13/24 06/13/24	PRIVATE AUTO MILEAGE	176.85	
06-28	AP 01760183	DAY, JONATHAN	05/24/24 05/24/24	PARKING	22.45	
					TRAVEL TOTALS:	18,268.75
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01740808	DOMINION ENERGY SOUTH CAROLINA	02/22/24 03/24/24	UTILITIES	263.40	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	121.25	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	792.66	
04-26	AP 01745840	CHARTER COMMUNICATIONS	04/05/24 05/04/24	UTILITIES	582.24	
05-02	AP 01746891	VERIZON	04/19/24 05/18/24	UTILITIES	1,598.99	
05-13	AP 01748049	DOMINION ENERGY SOUTH CAROLINA	03/24/24 04/23/24	UTILITIES	275.62	
05-20	AP 01749336	CHARTER COMMUNICATIONS	05/05/24 06/04/24	UTILITIES	582.24	
05-22	AP 01749447	BREEZELINE	05/21/24 06/20/24	UTILITIES	630.22	
05-22	AP 01749448	BREEZELINE	04/21/24 05/20/24	UTILITIES	510.35	
05-22	AP 01749523	LOONEY, JACKSON V.	05/15/24 05/15/24	POSTAGE / COURIER / BOX RENTAL	87.64	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00	

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	121.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	780.02
06-04	AP	01753667	VERIZON .....	05/19/24	06/18/24	UTILITIES .....	1,239.80
06-25	AP	01756365	DOMINION ENERGY SOUTH CAROLINA .....	04/23/24	05/24/24	UTILITIES .....	320.14
06-25	AP	01759480	CHARTER COMMUNICATIONS .....	06/05/24	07/04/24	UTILITIES .....	582.24
06-25	AP	01759532	BREEZELINE .....	06/21/24	07/20/24	UTILITIES .....	641.05
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	121.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	779.08
06-26	GL	MED0134797	.....	05/28/24	05/28/24	HIR GRAPHICS (TRANSFER) .....	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,281.44
PRINTING AND REPRODUCTION							
04-02	AP	01738864	SHARP ELECTRONICS CORPORATION .....	11/30/23	03/01/24	NON-FRANKABLE PRINTING & REPRO .....	109.80
04-02	AP	01739456	RED EAGLE MEDIA GROUP .....	03/11/24	03/15/24	ADVERTISEMENTS .....	5,094.90
04-05	AP	01740154	THE TWIN-CITY NEWS .....	03/15/24	03/15/24	ADVERTISEMENTS .....	355.00
04-10	AP	01740505	THE AIKEN LEADER LLC .....	02/09/24	03/15/24	ADVERTISEMENTS .....	555.00
04-10	AP	01740760	LEXINGTON COUNTY CHRONICLE .....	04/04/24	04/04/24	ADVERTISEMENTS .....	450.00
04-16	AP	01741086	EPPNG ADVERTISING .....	03/13/24	03/13/24	ADVERTISEMENTS .....	627.00
04-16	AP	01741528	DAY, JONATHAN .....	03/25/24	04/02/24	ADVERTISEMENTS .....	404.11
04-16	AP	01741528	DAY, JONATHAN .....	03/25/24	04/10/24	ADVERTISEMENTS .....	397.99
04-18	AP	01741785	LEXINGTON COUNTY CHRONICLE .....	04/11/24	04/11/24	ADVERTISEMENTS .....	450.00
04-19	AP	01741784	THE COLUMBIA STAR .....	03/15/24	03/15/24	ADVERTISEMENTS .....	340.00
04-19	AP	01741812	EPPNG ADVERTISING .....	04/03/24	04/03/24	ADVERTISEMENTS .....	627.00
04-23	AP	01741741	RED EAGLE MEDIA GROUP .....	04/01/24	04/05/24	ADVERTISEMENTS .....	9,675.00
04-26	AP	01745139	DAY, JONATHAN .....	04/09/24	04/11/24	ADVERTISEMENTS .....	47.89
04-29	AP	01745841	THE COLUMBIA STAR .....	04/05/24	04/05/24	ADVERTISEMENTS .....	340.00
04-30	AP	01746133	CREATIVE DIRECT LLC .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	429.00
04-30	AP	01746144	DAY, JONATHAN .....	04/18/24	04/23/24	ADVERTISEMENTS .....	250.00
05-01	AP	01746919	ACCURATE WORD .....	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO .....	1,032.00
05-09	AP	01747643	ACCURATE WORD .....	05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO .....	542.00
05-09	AP	01747882	DAY, JONATHAN .....	04/22/24	04/23/24	ADVERTISEMENTS .....	19.22
05-09	AP	01747882	DAY, JONATHAN .....	04/23/24	04/24/24	ADVERTISEMENTS .....	49.12
05-09	AP	01747882	DAY, JONATHAN .....	04/24/24	05/03/24	ADVERTISEMENTS .....	400.00
05-13	AP	01747961	LEXINGTON COUNTY CHRONICLE .....	04/25/24	04/25/24	ADVERTISEMENTS .....	450.00
05-13	AP	01747963	THE TWIN-CITY NEWS .....	04/26/24	04/26/24	ADVERTISEMENTS .....	355.00
05-13	AP	01747964	CREATIVE DIRECT LLC .....	04/23/24	04/23/24	ADVERTISEMENTS .....	450.00
05-13	AP	01748205	THE COLUMBIA STAR .....	04/26/24	05/03/24	ADVERTISEMENTS .....	680.00
05-14	AP	01748247	EVENING POST PUBLISHING NEWSPAPER GROUP .....	04/24/24	04/24/24	ADVERTISEMENTS .....	627.00
05-14	AP	01748292	EVENING POST PUBLISHING NEWSPAPER GROUP .....	04/10/24	04/10/24	ADVERTISEMENTS .....	627.00
05-14	AP	01748293	EVENING POST PUBLISHING NEWSPAPER GROUP .....	05/01/24	05/01/24	ADVERTISEMENTS .....	627.00
05-22	AP	01752729	ACCURATE WORD .....	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO .....	112.50
05-22	AP	01752730	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-28	AP	01747912	PUBLIC PRINTER .....	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO .....	419.80
05-29	GL	LAW0134127	.....	05/21/24	05/21/24	REPRODUCTION OF FED/PUBLIC LAW .....	50.00
06-06	AP	01754264	DAY, JONATHAN .....	05/02/24	05/11/24	ADVERTISEMENTS .....	431.61
06-11	AP	01754841	ACCURATE WORD .....	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO .....	86.50
06-20	AP	01755936	CAROLINA BUSINESS EQUIPMENT .....	03/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO .....	230.40
						PRINTING AND REPRODUCTION TOTALS:	27,391.34
OTHER SERVICES							
04-10	AP	01740807	JACKQUILINE L KEYES .....	03/01/24	03/31/24	JANITORIAL AND MAINT SERV .....	400.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOE WILSON—Con.						
04-29	AP 01745839	VITAL RECORDS CONTROL	03/01/24 03/31/24	JANITORIAL AND MAINT SERV		127.02
05-14	AP 01748050	JACKQUILINE L KEYES	04/01/24 04/30/24	JANITORIAL AND MAINT SERV		400.00
05-22	AP 01749334	VITAL RECORDS CONTROL	04/01/24 04/30/24	JANITORIAL AND MAINT SERV		128.93
06-11	AP 01754493	JACKQUILINE L KEYES	05/01/24 05/31/24	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	1,455.95
SUPPLIES AND MATERIALS						
04-05	AP 01740150	BATEY, LAURA G	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE)		175.29
04-10	AP 01740346	BATEY, LAURA G	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE)		12.92
04-10	AP 01740601	ORTIZ, MIGUEL ANTONIO T.	03/15/24 03/25/24	FOOD & BEVERAGE		52.40
04-10	AP 01740809	VALLEY BEVERAGE LLC	03/15/24 03/15/24	WATER		83.56
04-10	AP 01740810	VALLEY BEVERAGE LLC	04/01/24 04/30/24	WATER		13.86
04-16	AP 01741087	DAY, JONATHAN	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)		63.60
04-17	AP 01741385	CVITANOVICH, MAYA M.	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		41.27
04-26	AP 01745234	BATEY, LAURA G	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)		56.69
04-30	AP 01746201	CVITANOVICH, MAYA M.	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		85.57
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-94.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		418.08
05-02	AP 01746835	VALLEY BEVERAGE LLC	04/15/24 04/15/24	WATER		45.74
05-09	AP 01747639	HON. JOE WILSON	04/23/24 04/29/24	OFFICE SUPPLIES (OUTSIDE)		162.58
05-09	AP 01747644	ORTIZ, MIGUEL ANTONIO T.	04/01/24 04/11/24	FOOD & BEVERAGE		76.89
05-18	AP 01748533	AMEN, MEGAN K.	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE)		21.98
05-18	AP 01748633	BLACKWELL, LEAH G.	04/16/24 05/06/24	OFFICE SUPPLIES (OUTSIDE)		52.74
05-18	AP 01749112	HOLDING, BEATRICE E.	05/12/24 05/12/24	OFFICE SUPPLIES (OUTSIDE)		33.78
05-20	AP 01749029	CRYSTAL SPRINGS	04/25/24 04/25/24	WATER		57.40
05-20	AP 01749029	CRYSTAL SPRINGS	05/01/24 05/31/24	WATER		4.23
05-20	AP 01749227	BATEY, LAURA G	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE)		85.03
05-20	AP 01749335	VALLEY BEVERAGE LLC	05/01/24 05/31/24	WATER		16.00
05-22	AP 01749523	LOONEY, JACKSON V.	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		21.59
05-22	AP 01749572	HON. JOE WILSON	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE)		42.69
05-23	AP 01749467	AMEN, MEGAN K.	01/19/24 02/16/24	PUBLICATIONS/REFERENCE MAT'L		7.62
05-23	AP 01749467	AMEN, MEGAN K.	02/16/24 03/15/24	PUBLICATIONS/REFERENCE MAT'L		7.62
05-23	AP 01749467	AMEN, MEGAN K.	03/15/24 04/12/24	PUBLICATIONS/REFERENCE MAT'L		7.62
05-23	AP 01749467	AMEN, MEGAN K.	04/12/24 05/10/24	PUBLICATIONS/REFERENCE MAT'L		7.62
05-23	AP 01749467	AMEN, MEGAN K.	05/10/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L		7.62
05-24	AP 01753040	HOLDING, BEATRICE E.	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)		36.03
05-31	AP 01754364	IMPACTOFFICE	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)		302.13
05-31	GL FLG0134309		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		-118.00
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		530.94
06-05	AP 01753422	AMEN, MEGAN K.	08/01/24 07/31/25	PUBLICATIONS/REFERENCE MAT'L		44.95
06-05	AP 01753812	HOLDING, BEATRICE E.	05/27/24 05/27/24	OFFICE SUPPLIES (OUTSIDE)		33.39
06-11	AP 01754491	VALLEY BEVERAGE LLC	05/13/24 05/13/24	WATER		54.83
06-11	AP 01754681	HARRISON, ERIN K.	05/31/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)		73.33
06-21	AP 01755689	CRYSTAL SPRINGS	05/23/24 05/23/24	WATER		61.63

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06-21	AP	01755689	CRYSTAL SPRINGS .....	06/01/24	06/30/24	WATER .....	4.23	
06-25	AP	01756366	VALLEY BEVERAGE LLC .....	06/01/24	06/30/24	WATER .....	16.00	
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	35.14	
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	83.16	
06-28	AP	01760118	CVITANOVICH, MAYA M. ....	06/07/24	06/11/24	OFFICE SUPPLIES (OUTSIDE) .....	142.95	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-195.00	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	804.28	
							SUPPLIES AND MATERIALS TOTALS:	3,477.98
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	467.00	
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,462.54	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	467.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	467.00	
							EQUIPMENT TOTALS:	2,863.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,184.00
							OFFICE TOTALS:	424,184.00

2023 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-14	AP	01748317	CITIBANK GOV CARD SERVICE .....	08/15/23	08/15/23	MEALS .....	23.26	
05-14	AP	01748317	CITIBANK GOV CARD SERVICE .....	08/17/23	08/17/23	MEALS .....	30.76	
							TRAVEL TOTALS:	54.02
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01742259	MOORE BRADLEY MYERS LAW FIRM PA .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
04-16	AP	01742457	AIKEN COUNTY .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
05-16	AP	01749832	MOORE BRADLEY MYERS LAW FIRM PA .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
05-16	AP	01750030	AIKEN COUNTY .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
06-16	AP	01756599	MOORE BRADLEY MYERS LAW FIRM PA .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
06-16	AP	01756796	AIKEN COUNTY .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.00
PRINTING AND REPRODUCTION								
06-04	AP	01753625	SHARP ELECTRONICS CORPORATION .....	09/01/23	11/30/23	NON-FRANKABLE PRINTING & REPRO .....	224.40	
							PRINTING AND REPRODUCTION TOTALS:	224.40
SUPPLIES AND MATERIALS								
04-29	AP	01745864	DAY, JONATHAN .....	12/13/23	12/13/23	OFFICE SUPPLIES (OUTSIDE) .....	67.84	
05-23	AP	01749470	AMEN, MEGAN K. ....	05/12/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	06/09/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	07/07/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	08/04/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	09/01/23	09/29/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	09/29/23	10/27/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	10/27/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	11/25/23	12/22/23	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
05-23	AP	01749470	AMEN, MEGAN K. ....	12/22/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L .....	7.62	
06-05	AP	01753423	AMEN, MEGAN K. ....	08/01/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L .....	34.95	
							SUPPLIES AND MATERIALS TOTALS:	171.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,299.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	<u>9,299.79</u>
2022 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	AP 01740508	MAC HARG II, MICHAEL P. ....	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE) .....		42.40
06-06	AP 01753489	AMEN, MEGAN K. ....	08/01/22 07/31/23	PUBLICATIONS/REFERENCE MAT'L .....		29.95
					SUPPLIES AND MATERIALS TOTALS:	72.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>72.35</u>
					OFFICE TOTALS:	<u>72.35</u>
INTERN ALLOWANCES						
2024 HON. JOE WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	27,473.78
					INTERN ALLOWANCES TOTALS:	20,290.44
					OFFICE TOTALS:	<u>27,473.78</u>
						<u>20,290.44</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGEE, AVERY M. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		BOLTON, JACK K. ....	06/07/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		800.00
		DEW, MEREDITH C. ....	05/28/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		523.79
		DODENHOFF JR, WILLIAM C. ....	06/03/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		866.67
		DUBIEL, EMILIE M. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		DUGAS, KELLAN C. ....	06/03/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		866.67
		FENEGAN, KELLAN B. ....	05/28/24 06/27/24	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		GAENZLER, GRACE A. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		GORDON, LORENZO C. ....	05/20/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		HUNT, HENRY C. ....	06/04/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		833.33
		LITESCU, DANIEL C. ....	06/03/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		LOONEY, JACKSON V. ....	04/01/24 06/28/24	DISTRICT OFFICE PAID INTERN - .....		2,933.33
		LUCCHESI, STEPHENS A. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		500.00
		PUCHALSKI, GRACE L. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		RICE, SUZANNE P. ....	04/01/24 04/01/24	PAID INTERN - HOUSE PROGRAM .....		33.33
		RIEBE, JOHANN M. ....	04/01/24 05/16/24	PAID INTERN - HOUSE PROGRAM .....		1,533.33
		RONEY, MARGARET C. ....	06/03/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		866.67
		SCOLESE, MARY E. ....	05/06/24 05/31/24	PAID INTERN - HOUSE PROGRAM .....		833.33
		SPEED, RALEIGH M. ....	05/22/24 06/19/24	PAID INTERN - HOUSE PROGRAM .....		933.33
		STURGEON, TIERNEY M. ....	05/28/24 06/21/24	PAID INTERN - HOUSE PROGRAM .....		800.00
		TOWNING, MADELINE A. ....	06/10/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		700.00
		WESTBROOK, MARY K. ....	06/10/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		633.33
		WESTMORELAND, LUKE T. ....	06/13/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		600.00

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PERSONNEL COMPENSATION TOTALS: 20,290.44  
 INTERN ALLOWANCES TOTALS: 20,290.44  
 OFFICE TOTALS: 20,290.44

MEMBERS REPRESENTATIONAL ALLOW  
 2024 HON. ROBERT J. WITTMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 73,700.45 48,455.69  
 PERSONNEL COMPENSATION ..... 528,693.16 266,330.65  
 TRAVEL ..... 9,871.95 6,214.79  
 RENT, COMMUNICATION, UTILITIES ..... 50,968.86 19,954.46  
 PRINTING AND REPRODUCTION ..... 93,859.03 57,162.64  
 OTHER SERVICES ..... 2,037.95 1,310.77  
 SUPPLIES AND MATERIALS ..... 9,481.12 4,076.45  
 EQUIPMENT ..... 2,673.63 1,848.63  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 771,286.15 405,354.08  
 OFFICE TOTALS: 771,286.15 405,354.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-30 AP 01747092 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 120.07  
 04-30 AP 01747248 UNITED STATES POSTAL SERVICE ..... 03/01/24 03/31/24 FRANKED MAIL ..... 22,816.47  
 04-30 GL FLG0133519 ..... 04/01/24 04/30/24 FRANKED MAIL ..... -78.00  
 05-24 AP 01753558 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 25,377.90  
 05-28 AP 01753646 UNITED STATES POSTAL SERVICE ..... 04/01/24 04/30/24 FRANKED MAIL ..... 248.23  
 05-31 GL FLG0134309 ..... 05/01/24 05/31/24 FRANKED MAIL ..... -119.25  
 06-28 AP 01761228 UNITED STATES POSTAL SERVICE ..... 05/01/24 05/31/24 FRANKED MAIL ..... 171.22  
 06-30 GL FLG0134925 ..... 06/01/24 06/30/24 FRANKED MAIL ..... -80.95  
 FRANKED MAIL TOTALS: 48,455.69

PERSONNEL COMPENSATION

COYNE, HALLIE C. .... 04/01/24 06/30/24 DEFENSE POLICY ADVISOR ..... 20,000.01  
 DIGGS, PATRICIA L. .... 04/01/24 04/29/24 PART-TIME EMPLOYEE ..... 2,255.56  
 GALE, DANIELLE K. .... 05/28/24 06/30/24 CONSTITUENT SERVICES REPRESENT ..... 5,133.34  
 HEBERLEIN, JULIANNE M. .... 04/01/24 06/30/24 COMMUNICATIONS DIRECTOR ..... 20,000.01  
 HINSON, REGAN L. .... 04/01/24 06/30/24 COMMUNICATIONS ASSISTANT ..... 12,500.01  
 JENKINS, GRAYSON E. .... 04/01/24 06/30/24 LEGISLATIVE CORRESPONDENT ..... 13,250.01  
 KACZMAREK, ELIZABETH A. .... 04/01/24 06/30/24 SHARED EMPLOYEE ..... 5,250.00  
 KING, CAROLYN A. .... 04/01/24 06/30/24 CHIEF OF STAFF ..... 53,025.00  
 MALONEY, ANDREW T. .... 04/01/24 04/30/24 LEGISLATIVE AIDE ..... 4,833.33  
 MALONEY, ANDREW T. .... 05/01/24 06/30/24 LEGISLATIVE ASSISTANT ..... 10,500.00  
 MIRANDA, NICOLLE P. .... 04/01/24 06/30/24 DIRECTOR OF OPERATIONS ..... 20,000.01  
 REXRODE, KATHRYN S. .... 04/01/24 06/30/24 CONSTITUENT SERVICES REPRESENT ..... 15,500.01  
 SCHUMACHER, JOSEPH F. .... 04/01/24 06/30/24 DISTRICT AND OUTREACH DIRECTOR ..... 30,750.00  
 SROKA, WILLIAM D. .... 04/01/24 06/30/24 LEGISLATIVE DIRECTOR ..... 23,083.34  
 THORNTON, MELISSA L. .... 04/01/24 06/30/24 CONSTITUENT SERVICES REPRESENT ..... 14,750.01  
 WHITEHOUSE, CHRISTINA N. .... 04/01/24 06/30/24 CONSTITUENT SERVICES REPRESENT ..... 15,500.01  
 PERSONNEL COMPENSATION TOTALS: 266,330.65

TRAVEL

04-04 AP X0153723 REXRODE, KATHRYN S. .... 03/04/24 03/25/24 PRIVATE AUTO MILEAGE ..... 425.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
04-17	AP X0154913	CITIBANK .....	03/01/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	69.92	
04-19	AP X0158390	HEBERLEIN, JULIANNE M. ....	04/03/24 04/03/24	MEALS .....	13.32	
04-19	AP X0158392	MALONEY, ANDREW T. ....	04/03/24 04/03/24	MEALS .....	10.53	
04-19	AP X0158396	MALONEY, ANDREW T. ....	04/03/24 04/03/24	PRIVATE AUTO MILEAGE .....	203.68	
04-19	AP X0158425	SCHUMACHER, JOSEPH F. ....	03/06/24 03/29/24	PRIVATE AUTO MILEAGE .....	277.38	
04-19	AP X0158701	HON ROBERT J WITTMAN .....	03/01/24 03/30/24	PRIVATE AUTO MILEAGE .....	1,288.04	
04-25	AP X0150462	THORNTON, MELISSA L. ....	02/06/24 02/06/24	PRIVATE AUTO MILEAGE .....	146.13	
05-06	AP X0160382	DIGGS, PATRICIA L. ....	04/17/24 04/17/24	PRIVATE AUTO MILEAGE .....	100.17	
05-07	AP X0159007	HEBERLEIN, JULIANNE M. ....	04/16/24 04/16/24	TAXI/RIDE SHARE .....	32.53	
05-07	AP X0163177	HEBERLEIN, JULIANNE M. ....	04/30/24 04/30/24	TAXI/RIDE SHARE .....	20.68	
05-07	AP X0163184	HEBERLEIN, JULIANNE M. ....	04/17/24 04/17/24	TAXI/RIDE SHARE .....	39.21	
05-08	AP X0163816	HON ROBERT J WITTMAN .....	04/02/24 04/29/24	PRIVATE AUTO MILEAGE .....	1,303.13	
05-10	AP X0162421	CITIBANK .....	04/02/24 04/02/24	TAXI/RIDE SHARE .....	7.71	
05-10	AP X0162421	CITIBANK .....	04/03/24 04/03/24	TAXI/RIDE SHARE .....	59.59	
05-10	AP X0162421	CITIBANK .....	04/12/24 04/12/24	TAXI/RIDE SHARE .....	32.36	
05-13	AP X0157423	REXRODE, KATHRYN S. ....	04/08/24 04/29/24	PRIVATE AUTO MILEAGE .....	521.93	
05-21	AP X0166714	KING, CAROLYN A. ....	05/09/24 05/09/24	WI-FI ON TRAVEL .....	10.00	
05-21	AP X0166714	KING, CAROLYN A. ....	05/13/24 05/13/24	WI-FI ON TRAVEL .....	10.00	
05-22	AP X0167075	HEBERLEIN, JULIANNE M. ....	05/15/24 05/15/24	TAXI/RIDE SHARE .....	19.42	
05-23	AP X0167619	HEBERLEIN, JULIANNE M. ....	05/16/24 05/16/24	TAXI/RIDE SHARE .....	64.74	
05-23	AP X0167972	SCHUMACHER, JOSEPH F. ....	04/02/24 04/24/24	PRIVATE AUTO MILEAGE .....	180.23	
06-07	AP X0171758	HON ROBERT J WITTMAN .....	05/01/24 05/23/24	PRIVATE AUTO MILEAGE .....	851.09	
06-07	AP X0172086	HEBERLEIN, JULIANNE M. ....	06/04/24 06/04/24	TAXI/RIDE SHARE .....	36.45	
06-10	AP X0172221	REXRODE, KATHRYN S. ....	05/06/24 05/28/24	PRIVATE AUTO MILEAGE .....	461.62	
06-20	AP X0174413	HEBERLEIN, JULIANNE M. ....	06/13/24 06/13/24	TAXI/RIDE SHARE .....	11.07	
06-24	AP X0174143	HEBERLEIN, JULIANNE M. ....	06/12/24 06/12/24	TAXI/RIDE SHARE .....	18.15	
				TRAVEL TOTALS:	6,214.79	
RENT, COMMUNICATION, UTILITIES						
04-03	AP X0153599	VERIZON .....	02/16/24 03/15/24	UTILITIES .....	55.62	
04-09	AP X0156319	DOMINION VIRGINIA POWER .....	03/02/24 04/02/24	UTILITIES .....	145.93	
04-09	AP X0156957	VERIZON .....	03/05/24 04/04/24	UTILITIES .....	46.70	
04-11	AP X0156954	VERIZON .....	04/05/24 05/04/24	UTILITIES .....	46.41	
04-17	AP X0157345	BREEZELINE .....	04/10/24 05/09/24	UTILITIES .....	179.48	
04-17	AP X0157940	DOMINION VIRGINIA POWER .....	03/09/24 04/09/24	UTILITIES .....	91.55	
04-19	AP X0158652	COEFFICIENT .....	04/11/24 04/11/24	FRANKABLE TELECOM/TELETOWNHALL .....	7,750.00	
04-23	AP X0158726	HON ROBERT J WITTMAN .....	01/26/24 02/25/24	UTILITIES .....	45.03	
04-23	AP X0158726	HON ROBERT J WITTMAN .....	02/26/24 03/25/24	UTILITIES .....	45.03	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	126.25	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,564.29	
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	830.10	
04-25	AP X0154430	CITIBANK -COMCAST .....	03/03/24 04/02/24	UTILITIES .....	174.28	
04-25	AP X0154430	CITIBANK -USPS PO 1050091422 .....	02/28/24 02/28/24	POSTAGE / COURIER / BOX RENTAL .....	13.00	

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04-25	AP	X0154430	CITIBANK -USPS PO 1050091422	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL	31.20
04-25	AP	X0154430	CITIBANK -USPS PO 1050091422	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL	18.40
04-26	GL	MED0133395		03/26/24	03/27/24	HIR GRAPHICS (TRANSFER)	1,390.00
05-03	AP	X0161649	TOWN OF TAPPAHANNOCK	02/15/24	04/14/24	UTILITIES	375.55
05-06	AP	X0160698	VERIZON	03/16/24	04/15/24	UTILITIES	59.51
05-07	AP	X0161183	VERIZON	03/20/24	04/19/24	UTILITIES	59.51
05-08	AP	X0164117	DOMINION VIRGINIA POWER	04/03/24	05/01/24	UTILITIES	119.24
05-13	AP	X0165337	VERIZON	05/05/24	06/04/24	UTILITIES	46.67
05-21	AP	X0162143	CITIBANK -COMCAST	04/03/24	05/02/24	UTILITIES	174.28
05-21	AP	X0162143	CITIBANK -USPS PO 1050091422	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	18.40
05-21	AP	X0165756	BREEZELINE	05/10/24	06/09/24	UTILITIES	179.48
05-21	AP	X0166061	DOMINION VIRGINIA POWER	04/10/24	05/08/24	UTILITIES	57.35
05-28	GL	MED0134093		04/29/24	05/08/24	HIR GRAPHICS (TRANSFER)	160.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	126.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,557.16
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	830.42
05-30	AP	X0168750	VERIZON	04/16/24	05/15/24	UTILITIES	59.51
06-06	AP	X0141352	WHITEHOUSE, CHRISTINA N.	04/26/24	04/06/25	POSTAGE / COURIER / BOX RENTAL	122.00
06-07	AP	X0169943	CITIBANK -COMCAST	05/03/24	06/02/24	UTILITIES	174.28
06-07	AP	X0169943	CITIBANK -USPS PO 1050091422	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	62.19
06-07	AP	X0169943	CITIBANK -USPS PO 1050091422	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL	13.60
06-07	AP	X0171890	DOMINION VIRGINIA POWER	05/02/24	05/31/24	UTILITIES	96.30
06-12	AP	X0172947	VERIZON	06/05/24	07/04/24	UTILITIES	46.41
06-13	AP	X0173242	BREEZELINE	06/10/24	07/09/24	UTILITIES	179.48
06-17	AP	X0173601	DOMINION VIRGINIA POWER	05/09/24	06/07/24	UTILITIES	49.38
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	126.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,630.93
06-25	GL	EMS0134755		05/01/24	05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	830.25
06-26	GL	MED0134797		06/03/24	06/03/24	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	X0176451	VERIZON	05/20/24	06/19/24	UTILITIES	59.91
06-27	AP	X0176457	TOWN OF TAPPAHANNOCK	04/15/24	06/14/24	UTILITIES	22.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,954.46
			PRINTING AND REPRODUCTION				
04-17	AP	X0157362	THE SCIOTO GROUP	03/01/24	03/31/24	ADVERTISEMENTS	11,741.50
04-18	AP	X0157966	ARTICLE I COMMUNICATIONS LLC	04/04/24	04/04/24	FRANKABLE PRINTING & REPROD	16,862.72
04-25	AP	X0159892	ACCURATE WORD	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO	75.50
06-04	AP	X0169715	ACCURATE WORD	05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO	75.50
06-04	AP	X0170859	ACCURATE WORD	05/29/24	05/29/24	NON-FRANKABLE PRINTING & REPRO	151.00
06-13	AP	X0172479	ARTICLE I COMMUNICATIONS LLC	06/11/24	06/11/24	FRANKABLE PRINTING & REPROD	18,022.12
06-13	AP	X0173061	THE SCIOTO GROUP	05/01/24	05/31/24	ADVERTISEMENTS	10,141.80
06-17	AP	X0173603	ACCURATE WORD	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	92.50
						PRINTING AND REPRODUCTION TOTALS:	57,162.64
			OTHER SERVICES				
04-17	AP	X0157354	HOLTZMAN VOGEL PLLC	03/14/24	03/14/24	NON-TECHNOLOGY SERVICE CONTR	42.50
04-25	AP	X0154430	CITIBANK -ADOBE INC.	03/17/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-21	AP	X0162143	CITIBANK -ADOBE ADOBE	04/17/24	05/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
05-22	AP	X0167136	HOLTZMAN VOGEL PLLC	04/03/24	04/29/24	NON-TECHNOLOGY SERVICE CONTR	1,077.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT J. WITTMAN—Con.						
06-07	AP X0169943	CITIBANK -ADOBE ADOBE .....	05/17/24 06/16/24	TECHNOLOGY SERVICE CONTRACTS .....		63.59
					OTHER SERVICES TOTALS:	1,310.77
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		83.72
04-25	AP X0154430	CITIBANK -AMAZON.COM RZ59L97S1 .....	03/06/24 03/06/24	FOOD & BEVERAGE .....		75.00
04-25	AP X0154430	CITIBANK -AMZN Mktp US RH9AQ9QFO .....	03/18/24 03/18/24	FOOD & BEVERAGE .....		165.07
04-25	AP X0154430	CITIBANK -AMZN Mktp US RH9AQ9QFO .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		21.99
04-25	AP X0154430	CITIBANK -AMZN Mktp US RNOS692C1 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		32.99
04-25	AP X0154430	CITIBANK -AMZN Mktp US RZ5BUOR40 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		52.89
04-25	AP X0154430	CITIBANK -Amazon.com RNOMU1L00 .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....		29.84
04-25	AP X0154430	CITIBANK -Amazon.com RNSK70ZW2 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		199.00
04-25	AP X0154430	CITIBANK -BESTBUYCOM806926943040 .....	03/23/24 03/23/24	OFFICE SUPPLIES (OUTSIDE) .....		35.98
04-25	AP X0154430	CITIBANK -CANVA I04079-52254376 .....	03/03/24 04/03/24	SOFTWARE LESS THAN \$500 .....		12.95
04-25	AP X0154430	CITIBANK -DAILY PRESS SUBSCRIPTION .....	03/07/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....		27.96
04-25	AP X0154430	CITIBANK -LEE Richmond Times-Disp .....	03/29/24 04/28/24	PUBLICATIONS/REFERENCE MAT'L .....		10.99
04-25	AP X0154430	CITIBANK -PRIMO WATER .....	03/19/24 03/19/24	WATER .....		68.60
04-25	AP X0154430	CITIBANK -VIRGINIAN PILOT CIRC .....	03/26/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L .....		27.96
04-30	GL FLG0133519	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		-301.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		802.09
05-21	AP X0162143	CITIBANK -AMAZON.COM S03125R43 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....		29.09
05-21	AP X0162143	CITIBANK -AMZN Mktp US 280287MT3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....		74.90
05-21	AP X0162143	CITIBANK -AMZN Mktp US 3F27C0Z23 .....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....		14.68
05-21	AP X0162143	CITIBANK -AMZN Mktp US LX41H6RV3 .....	04/15/24 04/15/24	FOOD & BEVERAGE .....		259.39
05-21	AP X0162143	CITIBANK -CANVA I04110-79822599 .....	04/03/24 05/02/24	SOFTWARE LESS THAN \$500 .....		12.95
05-21	AP X0162143	CITIBANK -DAILY PRESS SUBSCRIPTION .....	04/05/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L .....		27.96
05-21	AP X0162143	CITIBANK -DESCRIPT .....	04/16/24 05/16/24	SOFTWARE LESS THAN \$500 .....		60.00
05-21	AP X0162143	CITIBANK -LEE Richmond Times-Disp .....	04/28/24 05/29/24	PUBLICATIONS/REFERENCE MAT'L .....		10.99
05-21	AP X0162143	CITIBANK -PRIMO WATER .....	03/28/24 03/28/24	WATER .....		22.72
05-21	AP X0162143	CITIBANK -PRIMO WATER .....	04/10/24 04/10/24	WATER .....		29.93
05-21	AP X0162143	CITIBANK -PRIMO WATER .....	04/16/24 04/16/24	WATER .....		7.63
05-21	AP X0162143	CITIBANK -PRIMO WATER .....	04/28/24 05/17/24	WATER .....		22.72
05-21	AP X0162143	CITIBANK -TWITTER PAID FEATURES .....	04/23/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L .....		8.48
05-21	AP X0162143	CITIBANK -VIRGINIAN PILOT MQ2 .....	04/23/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L .....		27.96
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....		493.11
05-31	GL FLG0134309	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		-396.00
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		565.89
06-07	AP X0169943	CITIBANK -AMAZON MAR 112-589007 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....		99.99
06-07	AP X0169943	CITIBANK -AMAZON.COM RS4T21BL3 .....	05/01/24 05/01/24	FOOD & BEVERAGE .....		112.50
06-07	AP X0169943	CITIBANK -AMAZON.COM RS4T21BL3 .....	05/01/24 05/01/24	OFFICE SUPPLIES (OUTSIDE) .....		573.35
06-07	AP X0169943	CITIBANK -AMZN Mktp US 1G0082223 .....	05/20/24 05/20/24	FOOD & BEVERAGE .....		58.57
06-07	AP X0169943	CITIBANK -AMZN Mktp US AF4UM5QK3 .....	05/20/24 05/20/24	FOOD & BEVERAGE .....		65.31
06-07	AP X0169943	CITIBANK -AMZN Mktp US V93QG3L73 .....	05/20/24 05/20/24	FOOD & BEVERAGE .....		75.00
06-07	AP X0169943	CITIBANK -CANVA I04140-75735054 .....	05/03/24 06/02/24	SOFTWARE LESS THAN \$500 .....		12.95

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06-07	AP	X0169943	CITIBANK -DESCRIPT .....	05/16/24	06/16/24	SOFTWARE LESS THAN \$500 .....	63.60
06-07	AP	X0169943	CITIBANK -LAKEWAY PUBLISHERS INC. ....	05/10/24	05/06/25	PUBLICATIONS/REFERENCE MAT'L .....	43.00
06-07	AP	X0169943	CITIBANK -PRIMO WATER .....	04/24/24	05/14/24	WATER .....	38.66
06-07	AP	X0169943	CITIBANK -RAPPAHANNOCK RECORD .....	05/17/24	05/17/25	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-07	AP	X0169943	CITIBANK -RAPPAHANNOCK TIMES .....	05/10/24	05/10/25	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-07	AP	X0169943	CITIBANK -SOUTHSIDE SENTINEL .....	05/20/24	05/20/25	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-07	AP	X0169943	CITIBANK -TWITTER PAID FEATURES .....	05/23/24	06/23/24	SOFTWARE LESS THAN \$500 .....	8.48
06-07	AP	X0169943	CITIBANK -VIRGINIAN PILOT MG2 .....	05/03/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
06-07	AP	X0169943	CITIBANK -VIRGINIAN PILOT MG2 .....	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L .....	27.96
06-13	GL	FRM0134525	.....	05/09/24	05/31/24	FRAMING (TRANSFER) .....	50.00
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	-286.00
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	386.69
						SUPPLIES AND MATERIALS TOTALS:	4,076.45
			EQUIPMENT				
04-25	AP	X0154430	CITIBANK -B&H PHOTO 800-606-6969 .....	03/05/24	03/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,628.80
04-30	GL	MNT0133463	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS .....	-5.17
04-30	GL	MNT0133463	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-150.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	125.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	125.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	125.00
						EQUIPMENT TOTALS:	1,848.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,354.08
						OFFICE TOTALS:	405,354.08

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2023 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01742260	REGIONAL HEADQUARTERS INC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,361.00
04-16	AP	01742359	BROAD SEAS LLC .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
04-16	AP	01742766	FEE MANAGER .....	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	01749833	REGIONAL HEADQUARTERS INC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,361.00
05-16	AP	01749932	BROAD SEAS LLC .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
05-16	AP	01750339	FEE MANAGER .....	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	01756600	REGIONAL HEADQUARTERS INC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	3,361.00
06-16	AP	01756700	BROAD SEAS LLC .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
06-16	AP	01757107	FEE MANAGER .....	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,883.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,883.00
						OFFICE TOTALS:	17,883.00

INTERN ALLOWANCES							
2024 HON. ROBERT J. WITTMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	7,326.66
						INTERN ALLOWANCES TOTALS:	7,326.66
						OFFICE TOTALS:	7,326.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						FISHER, AUDREY L. ....	1,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2024 HON. ROBERT J. WITTMAN—Con.						
		FRERE, COURTNEY I .....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		880.00
		LITWIN, ALEXA J. ....	04/01/24 05/20/24	PAID INTERN - HOUSE PROGRAM .....		1,333.33
		MCALLEESE, EMMA GRACE .....	05/28/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,100.00
		PLUMLEY, LAUREN E. ....	04/01/24 05/03/24	PAID INTERN - HOUSE PROGRAM .....		880.00
		SAULS, NATHAN B. ....	05/06/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,833.33
				PERSONNEL COMPENSATION TOTALS:		7,326.66
				INTERN ALLOWANCES TOTALS:		7,326.66
				OFFICE TOTALS:		7,326.66
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2024 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,761.25	3,248.04
				PERSONNEL COMPENSATION .....	693,532.78	352,447.23
				TRAVEL .....	47,005.02	32,581.29
				RENT, COMMUNICATION, UTILITIES .....	18,957.77	14,203.62
				PRINTING AND REPRODUCTION .....	14,834.00	14,251.01
				OTHER SERVICES .....	7,913.77	6,832.79
				SUPPLIES AND MATERIALS .....	8,856.27	7,004.80
				EQUIPMENT .....	2,137.00	619.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,997.86	431,188.28
				OFFICE TOTALS:	796,997.86	431,188.28
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		71.55
04-30	GL FLG0133519	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		-58.80
05-28	AP 01753646	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		198.32
05-31	GL FLG0134309	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		-41.80
06-28	AP 01761228	UNITED STATES POSTAL SERVICE .....	05/01/24 05/31/24	FRANKED MAIL .....		3,122.27
06-30	GL FLG0134925	UNITED STATES POSTAL SERVICE .....	06/01/24 06/30/24	FRANKED MAIL .....		-43.50
				FRANKED MAIL TOTALS:		3,248.04
<b>PERSONNEL COMPENSATION</b>						
		BADER, DAVID C .....	04/01/24 06/30/24	CONSTITUENT SERVICES REPRESENT .....		21,249.99
		BAUGH, R P. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		6,000.00
		BRANDOLINI, GILLIE M .....	04/01/24 06/30/24	PART-TIME EMPLOYEE .....		11,250.00
		FOSTER, JANET M .....	04/01/24 06/30/24	CONSTITUENT SERVICES MANAGER .....		22,500.00
		FREEMAN, ANGELA D. ....	04/01/24 06/30/24	CASEWORKER .....		16,500.00
		HALE, JORDAN .....	04/01/24 06/30/24	FIELD REPRESENTATIVE .....		22,500.00
		HODGES, VIVIAN S. ....	04/01/24 05/31/24	SCHEDULER .....		12,166.66
		HODGES, VIVIAN S. ....	06/01/24 06/30/24	DIRECTOR OF OPERATIONS .....		8,333.33
		KING, MACKENZIE K. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01
		MILLER, MARK A. ....	04/01/24 06/30/24	CASEWORKER .....		11,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
05-02	AP 01747222	WEAVER, KYLE	04/20/24 04/26/24	PRIVATE AUTO MILEAGE	188.40	
05-06	AP 01747223	BAILEY, WYATT T.	04/24/24 04/24/24	PRIVATE AUTO MILEAGE	67.00	
05-06	AP 01747225	DIAS SPOTORNO DA SILVA, MARIAN	04/17/24 04/24/24	PRIVATE AUTO MILEAGE	131.99	
05-07	AP 01747442	CITIBANK GOV CARD SERVICE	04/06/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	528.20	
05-07	AP 01747442	CITIBANK GOV CARD SERVICE	04/06/24 04/09/24	LODGING	367.56	
05-07	AP 01747442	CITIBANK GOV CARD SERVICE	04/06/24 04/09/24	CAR RENTAL	196.47	
05-07	AP 01747442	CITIBANK GOV CARD SERVICE	04/06/24 04/09/24	PARKING	32.85	
05-07	AP 01747717	VANDEGRIFT, GRACE E.	04/06/24 04/08/24	MEALS	80.01	
05-07	AP 01747717	VANDEGRIFT, GRACE E.	04/08/24 04/08/24	GASOLINE	18.56	
05-07	AP 01747717	VANDEGRIFT, GRACE E.	04/06/24 04/09/24	TAXI/RIDE SHARE	76.75	
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	GASOLINE	25.86	
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	GASOLINE	27.82	
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	GASOLINE	11.70	
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	GASOLINE	18.24	
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	GASOLINE	16.12	
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/19/24 04/19/24	GASOLINE	20.69	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	264.10	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	264.10	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	264.10	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	264.10	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT	264.10	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	MEALS	18.16	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	MEALS	6.66	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	MEALS	3.49	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	MEALS	21.53	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/24/24 04/24/24	GASOLINE	31.00	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	TAXI/RIDE SHARE	17.47	
05-08	AP 01747440	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	TAXI/RIDE SHARE	18.91	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/07/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	528.20	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/10/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	528.20	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/28/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT	528.20	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/07/24 04/07/24	MEALS	34.72	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	MEALS	4.98	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	MEALS	43.23	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	MEALS	36.31	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	MEALS	45.20	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/25/24 04/25/24	MEALS	50.00	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/07/24 04/07/24	TAXI/RIDE SHARE	71.64	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	TAXI/RIDE SHARE	36.51	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	TAXI/RIDE SHARE	27.94	
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	TAXI/RIDE SHARE	33.93	
05-16	AP 01750461	FORD MOTOR COMPANY	05/01/24 05/31/24	AUTOMOBILE LEASE	992.20	
05-20	AP 01749496	HON. STEPHEN WOMACK	04/09/24 04/30/24	PRIVATE AUTO MILEAGE	120.60	

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05-29	AP	01753444	HALE, JORDAN	05/14/24	05/17/24	LODGING	897.45
05-29	AP	01753444	HALE, JORDAN	05/15/24	05/17/24	MEALS	81.35
05-29	AP	01753444	HALE, JORDAN	04/30/24	05/22/24	PRIVATE AUTO MILEAGE	307.53
05-29	AP	01753444	HALE, JORDAN	05/17/24	05/17/24	TAXI/RIDE SHARE	35.92
05-29	AP	01753444	HALE, JORDAN	05/14/24	05/17/24	PARKING	72.00
05-29	AP	01753895	HON. STEPHEN WOMACK	04/01/24	04/30/24	LODGING	1,497.93
05-29	AP	01753895	HON. STEPHEN WOMACK	04/01/24	04/30/24	MEALS	198.22
05-30	AP	01753619	WALKER, BEAU T.	01/04/24	01/05/24	LODGING	256.48
05-30	AP	01753619	WALKER, BEAU T.	01/15/24	01/18/24	LODGING	657.38
05-30	AP	01753619	WALKER, BEAU T.	04/07/24	04/11/24	LODGING	1,196.60
05-30	AP	01753619	WALKER, BEAU T.	05/05/24	05/09/24	LODGING	2,116.09
05-30	AP	01753619	WALKER, BEAU T.	03/15/24	03/15/24	MEALS	14.52
05-30	AP	01753619	WALKER, BEAU T.	02/15/24	02/15/24	GASOLINE	43.64
05-30	AP	01753619	WALKER, BEAU T.	01/15/24	01/18/24	PARKING	201.78
05-30	AP	01753619	WALKER, BEAU T.	04/09/24	04/11/24	PARKING	149.52
05-30	AP	01753619	WALKER, BEAU T.	05/05/24	05/09/24	PARKING	230.10
06-05	AP	01754533	WEAVER, KYLE	05/21/24	05/29/24	MEALS	49.60
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/11/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	528.20
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS	10.93
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	MEALS	6.82
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	MEALS	59.09
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	MEALS	30.29
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	GASOLINE	34.64
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	GASOLINE	12.68
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	GASOLINE	21.37
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	GASOLINE	37.87
06-06	AP	01754462	CITIBANK GOV CARD SERVICE	05/25/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	537.70
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	264.10
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	264.10
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	264.10
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	264.10
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	264.10
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	AIRFARE COMMERCIAL TRANSPORT	188.10
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/26/24	05/26/24	AIRFARE COMMERCIAL TRANSPORT	272.10
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	NON-AIRFARE COMMERCIAL TRANSP	156.00
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	MEALS	11.15
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	MEALS	49.28
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	MEALS	3.49
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS	3.49
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	MEALS	198.04
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/26/24	05/26/24	MEALS	17.08
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	GASOLINE	46.00
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	TAXI/RIDE SHARE	18.60
06-06	AP	01754466	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	TAXI/RIDE SHARE	39.01
06-06	AP	01754535	BADER, DAVID	05/21/24	05/22/24	MEALS	33.89
06-06	AP	01754535	BADER, DAVID	05/14/24	05/30/24	PRIVATE AUTO MILEAGE	103.18
06-11	AP	01755052	CITIBANK GOV CARD SERVICE	04/28/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	762.00
06-11	AP	01755052	CITIBANK GOV CARD SERVICE	05/05/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	273.60
06-11	AP	01755052	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	273.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/19/24 05/23/24	AIRFARE COMMERCIAL TRANSPORT	528.20	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/27/24 04/28/24	LODGING	88.15	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/21/24 05/23/24	LODGING	508.40	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	LODGING	1,665.04	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	MEALS	6.84	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/27/24 04/27/24	MEALS	15.07	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/28/24 04/28/24	MEALS	17.06	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	MEALS	59.84	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	MEALS	18.91	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	MEALS	26.56	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	MEALS	80.71	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	MEALS	12.79	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	MEALS	9.99	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	MEALS	11.41	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	MEALS	10.37	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	MEALS	43.01	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	MEALS	19.57	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/22/24 05/22/24	MEALS	10.18	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	MEALS	99.06	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/24/24 05/24/24	MEALS	35.00	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	GASOLINE	27.13	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/27/24 04/27/24	TAXI/RIDE SHARE	64.30	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/28/24 04/28/24	TAXI/RIDE SHARE	20.00	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	TAXI/RIDE SHARE	22.95	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	TAXI/RIDE SHARE	17.30	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	PARKING	19.00	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	PARKING	15.00	
06-11	AP 01755052	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	PARKING	306.80	
06-16	AP 01757228	FORD MOTOR COMPANY	06/01/24 06/30/24	AUTOMOBILE LEASE	992.20	
06-17	AP 01755700	WALKER, NAOMI G.	06/05/24 06/06/24	MEALS	43.46	
06-17	AP 01755700	WALKER, NAOMI G.	06/05/24 06/06/24	TAXI/RIDE SHARE	55.88	
06-24	AP 01759303	HON. STEPHEN WOMACK	05/01/24 05/23/24	PRIVATE AUTO MILEAGE	110.55	
06-26	AP 01760591	HON. STEPHEN WOMACK	05/01/24 05/31/24	LODGING	1,477.81	
06-26	AP 01760591	HON. STEPHEN WOMACK	05/01/24 05/31/24	MEALS	77.84	
					TRAVEL TOTALS:	32,581.29
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01740456	FOSTER, JANET	03/28/24 04/27/24	UTILITIES	79.92	
04-04	AP 01740514	ARKANSAS OKLAHOMA GAS CORP	02/22/24 03/24/24	UTILITIES	22.61	
04-04	AP 01740517	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/24 05/02/24	UTILITIES	311.00	
04-04	AP 01740518	AT&T	03/26/24 04/25/24	UTILITIES	210.94	
04-04	AP 01740521	AT&T	03/23/24 04/22/24	UTILITIES	210.94	
04-18	AP 01741957	AT&T MOBILITY II LLC	03/07/24 04/06/24	UTILITIES	418.48	
04-24	AP 01745953	COX BUSINESS SERVICES	04/21/24 05/20/24	UTILITIES	122.45	

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04-24	AP	01745954	OKLAHOMA GAS & ELECTRIC COMPANY	03/19/24	04/16/24	UTILITIES	85.74
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	116.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	744.95
04-26	GL	MED0133395		04/19/24	04/19/24	HIR GRAPHICS (TRANSFER)	40.00
05-02	AP	01747154	ARKANSAS OKLAHOMA GAS CORP	03/24/24	04/22/24	UTILITIES	17.53
05-02	AP	01747156	AT&T	04/23/24	05/22/24	UTILITIES	210.94
05-02	AP	01747218	FOSTER, JANET	04/29/24	05/28/24	UTILITIES	79.92
05-14	AP	01748631	AT&T	04/25/24	05/25/24	UTILITIES	210.94
05-17	AP	01749518	FEDEX	05/02/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	23.19
05-20	AP	01749510	AT&T MOBILITY II LLC	04/07/24	05/06/24	UTILITIES	418.48
05-23	AP	01752891	FEDEX	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL	16.00
05-23	AP	01752894	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/24	05/16/24	UTILITIES	101.33
05-29	AP	01753378	COX BUSINESS SERVICES	05/21/24	06/20/24	UTILITIES	122.45
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	48.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	116.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	737.94
05-30	AP	01753619	WALKER, BEAU T.	03/08/24	12/31/24	UTILITIES	109.30
06-04	AP	01754534	FOSTER, JANET	05/28/24	06/27/24	UTILITIES	79.92
06-05	AP	01754551	ARKANSAS OKLAHOMA GAS CORP	04/22/24	05/22/24	UTILITIES	17.53
06-06	AP	01754547	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/24	06/02/24	UTILITIES	311.00
06-06	AP	01754549	AT&T	05/23/24	06/22/24	UTILITIES	210.94
06-06	AP	01754613	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/24	07/03/24	UTILITIES	311.00
06-06	AP	01754843	AMPLIFY INC	05/31/24	05/31/24	FRANKABLE TELECOM/TELETOWNHALL	2,992.16
06-07	AP	01755145	AT&T	04/26/24	06/25/24	UTILITIES	220.93
06-07	AP	01755150	FEDEX	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	9.77
06-13	AP	01755641	FEDEX	05/28/24	05/31/24	POSTAGE / COURIER / BOX RENTAL	21.51
06-13	AP	01755642	FEDEX	05/28/24	05/30/24	POSTAGE / COURIER / BOX RENTAL	7.92
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	116.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	764.66
06-26	AP	01759783	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES	418.48
06-26	AP	01759784	OKLAHOMA GAS & ELECTRIC COMPANY	05/17/24	06/17/24	UTILITIES	153.85
06-27	AP	01760257	COX BUSINESS SERVICES	06/21/24	07/20/24	UTILITIES	122.45
06-28	AP	01760191	AMPLIFY INC	06/20/24	06/20/24	FRANKABLE TELECOM/TELETOWNHALL	3,773.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,203.62
			PRINTING AND REPRODUCTION				
04-05	AP	01740944	PUBLIC PRINTER	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	907.55
04-09	AP	01740964	PEARSON-KELLY TECHNOLOGY	03/05/24	04/04/24	NON-FRANKABLE PRINTING & REPRO	6.45
04-09	AP	01740965	PEARSON-KELLY TECHNOLOGY	03/06/24	04/05/24	NON-FRANKABLE PRINTING & REPRO	51.74
04-18	AP	01741958	PEARSON-KELLY TECHNOLOGY	04/09/24	04/09/24	NON-FRANKABLE PRINTING & REPRO	449.95
04-26	GL	MED0133395		03/19/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	249.40
05-14	AP	01748628	PEARSON-KELLY TECHNOLOGY	04/05/24	05/04/24	NON-FRANKABLE PRINTING & REPRO	13.54
05-14	AP	01748629	PEARSON-KELLY TECHNOLOGY	04/06/24	05/05/24	NON-FRANKABLE PRINTING & REPRO	263.46
05-28	GL	MED0134093		04/30/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	387.50
06-13	AP	01755639	PEARSON-KELLY TECHNOLOGY	05/05/24	06/04/24	NON-FRANKABLE PRINTING & REPRO	1.97
06-13	AP	01755718	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	148.50
06-17	AP	01755934	ACCURATE WORD	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO	624.00
06-18	AP	01755933	PEARSON-KELLY TECHNOLOGY	05/06/24	06/05/24	NON-FRANKABLE PRINTING & REPRO	76.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
06-26	GL MED0134797		06/04/24 06/26/24	PHOTOGRAPHIC (TRANSFER)		74.20
06-28	AP 01759764	AMPLIFY INC	06/17/24 06/17/24	FRANKABLE PRINTING & REPROD		10,996.32
					PRINTING AND REPRODUCTION TOTALS:	14,251.01
OTHER SERVICES						
04-09	AP 01740963	STERICYCLE INC	03/06/24 03/06/24	JANITORIAL AND MAINT SERV		80.64
05-02	AP 01747217	BADER, DAVID	04/06/24 04/05/25	SECURITY SERVICE		160.00
05-02	AP 01747222	WEAVER, KYLE	04/18/24 04/18/24	LAUNDRY SERVICES		25.57
05-10	AP 01741224	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-20	AP 01749519	STERICYCLE INC	04/23/24 04/23/24	JANITORIAL AND MAINT SERV		80.64
05-28	AP 01752996	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-29	AP 01752896	FIRESIDE 21 LLC	05/14/24 05/14/24	WEB DEV HST,EMAIL & RLTD SERV		5,250.00
06-13	AP 01755640	STERICYCLE INC	05/01/24 05/01/24	JANITORIAL AND MAINT SERV		80.94
06-14	AP 01759356	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:	6,832.79
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	FOOD & BEVERAGE		48.34
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		94.03
04-04	AP 01740511	QUENCH USA LLC	04/01/24 04/30/24	WATER		41.00
04-04	AP 01740516	WICHITA WATER CONDITIONING INC	03/06/24 03/06/24	WATER		14.45
04-04	AP 01740633	CITI PCARD-ABPG-AB CV-1100683141	03/07/24 03/06/25	PUBLICATIONS/REFERENCE MAT'L		84.95
04-04	AP 01740633	CITI PCARD-AMZN Mktp US RNOEA3KWO	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		59.84
04-04	AP 01740633	CITI PCARD-D J WALL-ST-JOURNAL	03/19/24 04/18/24	PUBLICATIONS/REFERENCE MAT'L		30.52
04-08	AP 01740608	CITIBANK GOV CARD SERVICE	03/14/24 03/14/24	AUTO EXPENSES		28.00
04-08	AP 01740608	CITIBANK GOV CARD SERVICE	03/27/24 03/27/24	AUTO EXPENSES		1,346.85
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	FOOD & BEVERAGE		83.64
04-19	AP 01745591	IMPACTOFFICE	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)		21.07
04-24	AP 01745956	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/10/24 04/10/24	FOOD & BEVERAGE		39.78
04-25	AP 01745955	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/10/24 04/10/24	FOOD & BEVERAGE		153.91
04-30	GL FLG0133519		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		-173.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		301.91
05-02	AP 01747151	QUENCH USA LLC	05/01/24 05/31/24	WATER		41.00
05-02	AP 01747218	FOSTER, JANET	04/10/24 04/10/24	FOOD & BEVERAGE		157.78
05-02	AP 01747218	FOSTER, JANET	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE)		107.40
05-02	AP 01747220	HALE, JORDAN	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)		63.16
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	AUTO EXPENSES		30.00
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/14/24 04/14/24	AUTO EXPENSES		28.00
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	FOOD & BEVERAGE		49.44
05-08	AP 01747435	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	FOOD & BEVERAGE		26.81
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/02/24 04/02/24	FOOD & BEVERAGE		35.00
05-08	AP 01747483	CITIBANK GOV CARD SERVICE	04/07/24 04/07/24	FOOD & BEVERAGE		141.24
05-08	AP 01747622	CITI PCARD-AMZN Mktp US ED43B6P03	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)		267.97
05-08	AP 01747622	CITI PCARD-D J WALL-ST-JOURNAL	04/16/24 05/15/24	PUBLICATIONS/REFERENCE MAT'L		30.52
05-14	AP 01748627	WICHITA WATER CONDITIONING INC	04/03/24 04/03/24	WATER		14.45

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05-30	AP	01753619	WALKER, BEAU T.	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE)	12.03
05-30	AP	01753619	WALKER, BEAU T.	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	13.13
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	39.17
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	41.45
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	65.20
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	414.82
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	339.80
06-05	AP	01754470	CITI PCARD-D J WALL-ST-JOURNAL	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L	30.52
06-05	AP	01754533	WEAVER, KYLE	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	38.59
06-06	AP	01754459	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AUTO EXPENSES	28.00
06-06	AP	01754535	BADER, DAVID	05/07/24	05/07/24	FOOD & BEVERAGE	16.54
06-06	AP	01754612	QUENCH USA LLC	06/01/24	06/30/24	WATER	41.00
06-07	AP	01755151	WICHITA WATER CONDITIONING INC	05/30/24	05/30/24	WATER	23.90
06-10	AP	01755146	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE)	154.61
06-10	AP	01755147	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/23/24	05/23/24	FOOD & BEVERAGE	21.73
06-11	AP	01755052	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	FOOD & BEVERAGE	81.23
06-11	AP	01755052	CITIBANK GOV CARD SERVICE	04/28/24	04/28/24	OFFICE SUPPLIES (OUTSIDE)	6.42
06-17	AP	01755937	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/23/24	05/23/24	FOOD & BEVERAGE	23.45
06-18	AP	01755938	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/23/24	05/23/24	FOOD & BEVERAGE	27.87
06-26	AP	01759785	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	32.72
06-26	AP	01759786	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	51.16
06-26	AP	01759787	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/05/24	06/05/24	OFFICE SUPPLIES (OUTSIDE)	80.61
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	72.51
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	88.65
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	FOOD & BEVERAGE	29.00
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	268.52
06-28	AP	01760259	WRIGHTS BARBECUE	06/22/24	06/22/24	FOOD & BEVERAGE	1,509.29
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	471.82
						SUPPLIES AND MATERIALS TOTALS:	7,004.80
			EQUIPMENT				
04-09	AP	01740964	PEARSON-KELLY TECHNOLOGY	04/05/24	05/04/24	MAINTENANCE / REPAIRS	76.50
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	130.00
05-14	AP	01748628	PEARSON-KELLY TECHNOLOGY	05/05/24	06/04/24	MAINTENANCE / REPAIRS	76.50
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	130.00
06-13	AP	01755639	PEARSON-KELLY TECHNOLOGY	06/05/24	07/04/24	MAINTENANCE / REPAIRS	76.50
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	619.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,188.28
						OFFICE TOTALS:	431,188.28
			2023 HON. STEVE WOMACK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01742686	CONARC PLACE LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-16	AP	01742691	PARKWAY TOWER PARTNERS LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01750259	CONARC PLACE LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	01750264	PARKWAY TOWER PARTNERS LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STEVE WOMACK—Con.						
06-16	AP 01757026	CONARC PLACE LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		1,525.00
06-16	AP 01757031	PARKWAY TOWER PARTNERS LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,575.00
SUPPLIES AND MATERIALS						
05-14	AP 01748822	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24 01/01/24	PUBLICATIONS/REFERENCE MAT'L .....		400.00
05-29	AP 01753379	GM FINANCIAL LEASING .....	01/01/23 12/31/23	AUTO EXPENSES .....		357.40
05-30	AP 01753619	WALKER, BEAU T. ....	12/26/23 12/26/23	HABITATION EXPENSE .....		710.66
					SUPPLIES AND MATERIALS TOTALS:	1,468.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,043.06
					OFFICE TOTALS:	15,043.06
INTERN ALLOWANCES						
2024 HON. STEVE WOMACK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,537.97
					INTERN ALLOWANCES TOTALS:	19,537.97
					OFFICE TOTALS:	19,537.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILY, WYATT T. ....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		850.00
		BOYD, CONNOR R. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,499.99
		BREEN, MATTHEW H. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		750.00
		DIAS SPOTORNO DA SILVA, MARIAN .....	04/01/24 04/30/24	DISTRICT OFFICE PAID INTERN - .....		900.00
		DIEBOLD, BARRETT H. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,499.99
		GRAHAM, KNOX E. ....	04/01/24 04/30/24	PAID INTERN - HOUSE PROGRAM .....		350.00
		MICHAEL, LYNDI E. ....	05/01/24 05/04/24	DISTRICT OFFICE PAID INTERN - .....		128.00
		MULLICAN, RYLEIGH E. ....	05/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		900.00
		OLTMAN, HENRY N. ....	05/20/24 06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,499.99
		SIGANOG, BRADY J. ....	05/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		1,800.00
		TILBURY, ELIZABETH A. ....	05/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		2,500.00
		WRIGHT, MATTIE E. ....	05/01/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		960.00
					PERSONNEL COMPENSATION TOTALS:	13,637.97
					INTERN ALLOWANCES TOTALS:	13,637.97
					OFFICE TOTALS:	13,637.97
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RUDY YAKYM III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	58,946.55
					PERSONNEL COMPENSATION .....	582,121.28
					TRAVEL .....	41,118.48

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RENT, COMMUNICATION, UTILITIES .....	27,763.22	15,641.21
PRINTING AND REPRODUCTION .....	64,281.90	35,783.70
OTHER SERVICES .....	17,433.84	9,278.85
SUPPLIES AND MATERIALS .....	25,981.74	13,453.30
EQUIPMENT .....	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,507.01	425,421.93
OFFICE TOTALS:	819,507.01	425,421.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			72.02
04-30	GL	FLG0133519	.....	04/01/24	04/30/24	FRANKED MAIL .....			-52.45
05-03	AP	01747443	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			357.58
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			80.87
05-28	AP	01753748	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			24,024.80
05-31	GL	FLG0134309	.....	05/01/24	05/31/24	FRANKED MAIL .....			-38.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			151.80
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....			-12.50
									FRANKED MAIL TOTALS:
									24,583.92

PERSONNEL COMPENSATION

BRENNAN, ANDREW T. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	21,875.01
CONY, CHARLETTA .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
DANKLER, MICHAEL .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	45,000.00
FALKOWSKI, BENJAMIN E. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	52,625.01
GREANIAS, THEODORE N. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT .....	12,500.01
GREENLEE, MARIAH E. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	20,625.00
KRAAN, MICHAEL A. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,000.01
NATE, GRIFFIN P. ....	04/01/24	06/30/24	DISTRICT DIRECTOR .....	20,000.01
PARSONS, BENJAMIN P. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	17,250.00
RIDENOUR, JACQUELINE R. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	15,000.00
RUHLEN, MARY ELLEN .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
SCHULTZ, MARTIN J. ....	04/01/24	06/30/24	DEPUTY DISTRICT DIRECTOR .....	22,500.00
SMALLWOOD, SAVANNAH B. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,500.01
VISCONTI, BRIDGET F. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	22,500.00
VON HOLTEN, RANDY A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00
WELLS, MATTHEW J. ....	04/16/24	06/30/24	STAFF ASSISTANT .....	10,416.67
				PERSONNEL COMPENSATION TOTALS:
				300,091.75

TRAVEL

04-02	AP	X0146447	SMALLWOOD, SAVANNAH B. ....	03/01/24	03/28/24	PRIVATE AUTO MILEAGE .....	877.38
04-02	AP	X0150263	SCHULTZ, MARTIN J. ....	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT .....	226.53
04-02	AP	X0150263	SCHULTZ, MARTIN J. ....	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT .....	283.60
04-02	AP	X0150263	SCHULTZ, MARTIN J. ....	03/11/24	03/11/24	CAR RENTAL .....	145.43
04-02	AP	X0150263	SCHULTZ, MARTIN J. ....	03/11/24	03/15/24	CAR RENTAL .....	394.09
04-02	AP	X0150263	SCHULTZ, MARTIN J. ....	03/11/24	03/11/24	GASOLINE .....	9.00
04-02	AP	X0150263	SCHULTZ, MARTIN J. ....	03/11/24	03/11/24	TAXI/RIDE SHARE .....	40.97
04-02	AP	X0153706	RIDENOUR, JACQUELINE R. ....	03/07/24	03/28/24	PRIVATE AUTO MILEAGE .....	217.72
04-03	AP	X0153537	FALKOWSKI, BENJAMIN E. ....	03/24/24	03/24/24	AIRFARE COMMERCIAL TRANSPORT .....	860.60
04-03	AP	X0153537	FALKOWSKI, BENJAMIN E. ....	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT .....	353.60
04-03	AP	X0153537	FALKOWSKI, BENJAMIN E. ....	03/24/24	03/25/24	LODGING .....	241.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUDY YAKYM III—Con.						
04-03	AP X0153537	FALKOWSKI, BENJAMIN E.	03/24/24 03/26/24	CAR RENTAL	479.92	
04-03	AP X0153537	FALKOWSKI, BENJAMIN E.	03/24/24 03/25/24	PARKING	22.00	
04-11	AP X0155973	FALKOWSKI, BENJAMIN E.	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	518.60	
04-11	AP X0155973	FALKOWSKI, BENJAMIN E.	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT	598.60	
04-11	AP X0155973	FALKOWSKI, BENJAMIN E.	04/01/24 04/02/24	LODGING	253.00	
04-11	AP X0155973	FALKOWSKI, BENJAMIN E.	04/01/24 04/02/24	CAR RENTAL	307.63	
04-11	AP X0155973	FALKOWSKI, BENJAMIN E.	04/01/24 04/02/24	PARKING	22.00	
04-18	AP X0154636	CITIBANK	03/11/24 03/11/24	AIRFARE COMMERCIAL TRANSPORT	270.70	
04-18	AP X0154636	CITIBANK	03/21/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	483.20	
04-19	AP X0158175	HON RUDY YAKYM III	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT	178.60	
04-19	AP X0158175	HON RUDY YAKYM III	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT	929.60	
04-19	AP X0158175	HON RUDY YAKYM III	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT	193.20	
04-19	AP X0158175	HON RUDY YAKYM III	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT	271.10	
04-19	AP X0158175	HON RUDY YAKYM III	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	248.60	
04-19	AP X0158175	HON RUDY YAKYM III	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	648.60	
04-23	AP X0156905	SCHULTZ, MARTIN J.	04/03/24 04/15/24	PRIVATE AUTO MILEAGE	304.39	
04-23	AP X0159614	PARSONS, BENJAMIN P.	04/16/24 04/16/24	PRIVATE AUTO MILEAGE	132.51	
04-23	AP X0159614	PARSONS, BENJAMIN P.	04/16/24 04/16/24	TOLLS	11.60	
04-24	AP X0149873	NATE, GRIFFIN P.	02/13/24 02/16/24	LODGING	671.34	
04-24	AP X0149873	NATE, GRIFFIN P.	01/09/24 03/28/24	PRIVATE AUTO MILEAGE	1,961.65	
04-26	AP 01746574	HON RUDY YAKYM III	03/01/24 03/31/24	LODGING	294.77	
04-26	AP 01746574	HON RUDY YAKYM III	03/01/24 03/31/24	MEALS	107.82	
05-01	AP X0155403	SMALLWOOD, SAVANNAH B.	04/03/24 04/26/24	PRIVATE AUTO MILEAGE	310.88	
05-06	AP X0161329	RIDENOUR, JACQUELINE R.	04/04/24 04/25/24	PRIVATE AUTO MILEAGE	220.76	
05-07	AP X0161605	FALKOWSKI, BENJAMIN E.	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	384.10	
05-07	AP X0161605	FALKOWSKI, BENJAMIN E.	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	484.10	
05-07	AP X0161605	FALKOWSKI, BENJAMIN E.	04/24/24 04/25/24	LODGING	303.60	
05-07	AP X0161605	FALKOWSKI, BENJAMIN E.	04/24/24 04/25/24	CAR RENTAL	398.79	
05-07	AP X0161605	FALKOWSKI, BENJAMIN E.	04/24/24 04/25/24	PARKING	22.00	
05-20	AP X0165004	SCHULTZ, MARTIN J.	04/18/24 05/13/24	PRIVATE AUTO MILEAGE	466.94	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/15/24 05/15/24	MEALS	8.79	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/16/24 05/16/24	MEALS	8.50	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/17/24 05/17/24	MEALS	25.93	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/18/24 05/18/24	MEALS	14.99	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/01/24 05/20/24	PRIVATE AUTO MILEAGE	163.03	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/15/24 05/15/24	TAXI/RIDE SHARE	16.44	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/16/24 05/16/24	TAXI/RIDE SHARE	28.26	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/17/24 05/17/24	TAXI/RIDE SHARE	38.44	
05-28	AP X0162986	SMALLWOOD, SAVANNAH B.	05/15/24 05/18/24	PARKING	40.00	
05-28	AP X0166971	HON RUDY YAKYM III	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	358.60	
05-28	AP X0166971	HON RUDY YAKYM III	04/12/24 04/12/24	AIRFARE COMMERCIAL TRANSPORT	206.61	
05-28	AP X0166971	HON RUDY YAKYM III	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	438.60	
05-28	AP X0166971	HON RUDY YAKYM III	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	548.60	

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05-28	AP	X0166971	HON RUDY YAKYM III	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	271.10
05-28	AP	X0166971	HON RUDY YAKYM III	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	399.60
05-29	AP	01753979	HON RUDY YAKYM III	04/01/24	04/30/24	LODGING	598.30
05-29	AP	01753979	HON RUDY YAKYM III	04/01/24	04/30/24	MEALS	207.24
05-29	AP	X0168901	HON RUDY YAKYM III	05/23/24	05/24/24	CAR RENTAL	266.57
06-03	AP	X0170620	RIDENOUR, JACQUELINE R.	05/02/24	05/30/24	PRIVATE AUTO MILEAGE	272.60
06-03	AP	X0170624	PARSONS, BENJAMIN P.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE	44.44
06-12	AP	X0173033	SCHULTZ, MARTIN J.	05/14/24	06/07/24	PRIVATE AUTO MILEAGE	562.25
06-26	AP	01760666	HON RUDY YAKYM III	05/01/24	05/31/24	MEALS	189.72
06-26	AP	X0170305	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	277.60
06-26	AP	X0170305	CITIBANK	05/15/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	497.20
06-26	AP	X0170305	CITIBANK	05/18/24	05/18/24	AIRFARE COMMERCIAL TRANSPORT	248.60
06-26	AP	X0170305	CITIBANK	05/14/24	05/18/24	LODGING	1,833.96
06-26	AP	X0170305	CITIBANK	05/15/24	05/18/24	LODGING	1,183.80
06-26	AP	X0170305	CITIBANK	05/18/24	05/18/24	MEALS	4.00
06-26	AP	X0175654	HON RUDY YAKYM III	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	271.10
06-26	AP	X0175654	HON RUDY YAKYM III	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	218.10
06-26	AP	X0175654	HON RUDY YAKYM III	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	398.60
06-26	AP	X0175654	HON RUDY YAKYM III	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	271.10
06-26	AP	X0175654	HON RUDY YAKYM III	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	283.60
06-26	AP	X0175654	HON RUDY YAKYM III	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	311.91
						TRAVEL TOTALS:	25,659.20
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	X0156927	MISHAWAKA UTILITIES	02/21/24	03/21/24	UTILITIES	122.14
04-11	AP	X0156980	NIPSCO	02/26/24	03/26/24	UTILITIES	83.53
04-11	AP	X0156983	ROCHESTER TELEPHONE COMPANY INC	04/01/24	04/30/24	UTILITIES	75.97
04-11	AP	X0156992	VERIZON	03/02/24	04/01/24	UTILITIES	417.66
04-16	AP	01742261	MARDOT LP	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01742350	CORNERMARKET PROPERTIES LLC	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-17	AP	X0157684	COMCAST	04/05/24	05/04/24	UTILITIES	686.02
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	103.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,221.57
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	337.74
05-01	AP	X0155403	SMALLWOOD, SAVANNAH B.	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	38.07
05-07	AP	X0163959	NIPSCO	03/26/24	04/25/24	UTILITIES	76.15
05-09	AP	X0164682	ROCHESTER TELEPHONE COMPANY INC	05/01/24	05/31/24	UTILITIES	75.97
05-09	AP	X0164689	MISHAWAKA UTILITIES	03/21/24	04/22/24	UTILITIES	129.00
05-16	AP	01749834	MARDOT LP	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01749923	CORNERMARKET PROPERTIES LLC	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-16	AP	X0166015	VERIZON	04/02/24	05/01/24	UTILITIES	417.66
05-16	AP	X0166260	COMCAST	05/05/24	06/04/24	UTILITIES	686.02
05-28	GL	MED0134093		05/07/24	05/07/24	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	X0162986	SMALLWOOD, SAVANNAH B.	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	164.51
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	103.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,264.79
05-29	GL	EMS0134132		04/01/24	04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	337.82
06-03	AP	X0170672	NIPSCO	04/25/24	05/24/24	UTILITIES	71.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RUDY YAKYM III—Con.						
06-10	AP	X0172934	ROCHESTER TELEPHONE COMPANY INC .....	03/25/24 06/30/24	UTILITIES .....	75.97
06-10	AP	X0172935	MISHAWAKA UTILITIES .....	04/22/24 05/23/24	UTILITIES .....	149.52
06-13	AP	X0173316	VERIZON .....	05/02/24 06/01/24	UTILITIES .....	417.66
06-14	AP	X0174029	COMCAST .....	06/05/24 07/04/24	UTILITIES .....	686.02
06-16	AP	01756601	MARDOT LP .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	01756691	CORNERMARKET PROPERTIES LLC .....	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	98.00
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,219.52
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF) .....	337.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,641.21
PRINTING AND REPRODUCTION						
04-10	AP	01741454	THE FRANKING GROUP .....	02/02/24 03/02/24	ADVERTISEMENTS .....	15,000.00
04-11	AP	X0156907	ACCURATE WORD .....	04/02/24 04/02/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-25	AP	X0160467	ACCURATE WORD .....	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-26	GL	MED0133395	.....	04/16/24 04/16/24	PHOTOGRAPHIC (TRANSFER) .....	40.00
04-30	AP	X0162689	ACCURATE WORD .....	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO .....	453.00
05-01	AP	X0162688	ACCURATE WORD .....	04/24/24 04/24/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-28	GL	MED0134093	.....	05/09/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....	135.20
06-04	AP	X0170830	THE FRANKING GROUP .....	03/06/24 03/06/24	FRANKABLE PRINTING & REPROD .....	19,888.00
06-26	GL	MED0134797	.....	05/22/24 06/26/24	PHOTOGRAPHIC (TRANSFER) .....	119.00
					PRINTING AND REPRODUCTION TOTALS:	35,783.70
OTHER SERVICES						
04-11	AP	X0156929	INDIGOV .....	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
04-11	AP	X0156991	PROFESSIONAL TOUCH CLEANING LLC .....	03/26/24 03/26/24	JANITORIAL AND MAINT SERV .....	200.00
04-12	AP	X0157370	WM CORPORATE SERVICES INC AS PMT AGENT .....	04/01/24 04/30/24	JANITORIAL AND MAINT SERV .....	168.73
04-16	AP	01743052	INDIGOVERN LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
04-18	AP	X0158706	PROFESSIONAL TOUCH CLEANING LLC .....	04/09/24 04/09/24	JANITORIAL AND MAINT SERV .....	200.00
05-03	AP	X0162668	PROFESSIONAL TOUCH CLEANING LLC .....	04/23/24 04/23/24	JANITORIAL AND MAINT SERV .....	200.00
05-08	AP	X0164132	INDIGOV .....	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
05-15	AP	X0165613	WM CORPORATE SERVICES INC AS PMT AGENT .....	05/01/24 05/31/24	JANITORIAL AND MAINT SERV .....	168.18
05-16	AP	01750621	INDIGOVERN LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
05-16	AP	X0165723	PROFESSIONAL TOUCH CLEANING LLC .....	05/07/24 05/07/24	JANITORIAL AND MAINT SERV .....	200.00
05-28	AP	X0162491	CITIBANK -AMZN Mktp US 493Q31CH3 .....	04/05/24 04/05/24	INSURANCE .....	24.99
05-28	AP	X0168463	PROFESSIONAL TOUCH CLEANING LLC .....	05/21/24 05/21/24	JANITORIAL AND MAINT SERV .....	200.00
06-05	AP	X0171616	INDIGOV .....	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
06-10	AP	X0172369	PROFESSIONAL TOUCH CLEANING LLC .....	06/04/24 06/04/24	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	01757388	INDIGOVERN LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
06-26	AP	X0175872	PROFESSIONAL TOUCH CLEANING LLC .....	06/18/24 06/18/24	JANITORIAL AND MAINT SERV .....	200.00
06-27	AP	X0176313	WM CORPORATE SERVICES INC AS PMT AGENT .....	06/01/24 06/30/24	JANITORIAL AND MAINT SERV .....	166.95
					OTHER SERVICES TOTALS:	9,278.85
SUPPLIES AND MATERIALS						
04-02	AP	X0146447	SMALLWOOD, SAVANNAH B. ....	03/13/24 03/13/24	FOOD & BEVERAGE .....	50.00

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04-02	AP	X0153409	DANKLER, MICHAEL	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	22.57
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	WATER	75.06
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	FOOD & BEVERAGE	213.82
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	177.55
04-11	AP	X0156989	CULLIGAN OF MICHIANA	03/31/24	04/30/24	WATER	58.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	315.41
04-24	AP	X0149873	NATE, GRIFFIN P.	02/28/24	02/28/24	FOOD & BEVERAGE	50.00
04-24	AP	X0149873	NATE, GRIFFIN P.	03/01/24	03/01/24	FOOD & BEVERAGE	120.00
04-24	AP	X0149873	NATE, GRIFFIN P.	03/19/24	03/19/24	FOOD & BEVERAGE	70.00
04-30	GL	FLG0133519		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	FRM0133514		02/29/24	03/16/24	FRAMING (TRANSFER)	34.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	162.16
05-07	AP	X0163992	CULLIGAN OF MICHIANA	04/30/24	05/31/24	WATER	58.00
05-08	AP	X0163948	BGOV LLC	04/28/24	04/27/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-28	AP	X0162491	CITIBANK -AMZN Mktp US J930G8VJ3	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	52.98
05-28	AP	X0162491	CITIBANK -AMZN Mktp US NG3W98C63	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	349.99
05-28	AP	X0162491	CITIBANK -AMZN Mktp US QJ7XHZPE3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)	13.99
05-28	AP	X0162491	CITIBANK -AMZN Mktp US RU40C2V13	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	176.57
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	67.12
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	338.58
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	WATER	75.06
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	FOOD & BEVERAGE	138.12
05-31	AP	01754371	IMPACTOFFICE	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	104.71
05-31	GL	FLG0134309		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	387.15
06-05	AP	X0171665	CULLIGAN OF MICHIANA	05/31/24	06/28/24	WATER	58.00
06-06	AP	X0171960	CUSTOM COINS LLC	06/02/24	06/02/24	OFFICE SUPPLIES (OUTSIDE)	2,891.00
06-06	AP	X0171984	SOUTH BEND REGIONAL AIRPORT	05/04/24	05/04/24	HABITATION EXPENSE	285.76
06-24	AP	X0169864	CITIBANK -AMAZON.COM TU63H6J3	04/25/24	04/25/24	FOOD & BEVERAGE	75.00
06-24	AP	X0169864	CITIBANK -Amazon.com SX7J62LQ3	05/17/24	05/17/24	FOOD & BEVERAGE	75.00
06-24	AP	X0169864	CITIBANK -QUENCH USA, INC.	05/01/24	07/31/24	WATER	165.00
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	FOOD & BEVERAGE	101.83
06-26	AP	01760475	IMPACTOFFICE	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	123.23
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	WATER	21.84
06-26	AP	01760493	IMPACTOFFICE	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE)	27.94
06-30	GL	FLG0134925		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	192.86
SUPPLIES AND MATERIALS TOTALS:							13,453.30
EQUIPMENT							
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	310.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	310.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,421.93
OFFICE TOTALS:							425,421.93

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2023 HON. RUDY YAKYM III OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	FOOD & BEVERAGE	151.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RUDY YAKYM III—Con.						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		101.82
					SUPPLIES AND MATERIALS TOTALS:	253.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253.13
					OFFICE TOTALS:	253.13
INTERN ALLOWANCES						
2024 HON. RUDY YAKYM III						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,383.33
					INTERN ALLOWANCES TOTALS:	8,383.33
					OFFICE TOTALS:	8,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARTMAN, EVAN C. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		433.33
		HEITZ, COHEN .....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		550.00
		HILER, CARSON L. ....	04/01/24 05/03/24	DISTRICT OFFICE PAID INTERN - .....		550.00
		MAISH, BRANDON T. ....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		466.67
		ROTHFUS, HELEN S. ....	04/01/24 04/26/24	DISTRICT OFFICE PAID INTERN - .....		433.33
		SAMMONS, NICHOLAS .....	06/03/24 06/30/24	DISTRICT OFFICE PAID INTERN - .....		466.67
		VIRELLI, DOMENIC M. ....	06/03/24 06/28/24	PAID INTERN - HOUSE PROGRAM .....		866.67
					PERSONNEL COMPENSATION TOTALS:	3,766.67
					INTERN ALLOWANCES TOTALS:	3,766.67
					OFFICE TOTALS:	3,766.67
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	39,189.58
					PERSONNEL COMPENSATION .....	646,494.39
					TRAVEL .....	31,971.53
					RENT, COMMUNICATION, UTILITIES .....	31,170.22
					PRINTING AND REPRODUCTION .....	32,007.20
					OTHER SERVICES .....	12,359.87
					SUPPLIES AND MATERIALS .....	1,970.90
					EQUIPMENT .....	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,883.69
					OFFICE TOTALS:	795,883.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		0.88

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04-30	AP	01747173	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....	39,126.12	
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....	1.63	
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....	1.63	
06-30	GL	FLG0134925	.....	06/01/24	06/30/24	FRANKED MAIL .....	-18.05	
							FRANKED MAIL TOTALS:	39,112.21
PERSONNEL COMPENSATION								
			BOCKMIER, JOHN M. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	37,500.00	
			BRAY, AUSTIN R. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,000.00	
			BROWN, GARRETT G. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	12,083.33	
			CAPECE III, VINCENT E. ....	04/01/24	06/30/24	STATE DIRECTOR .....	23,750.01	
			COFFIELD, MARK B. ....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,500.00	
			CURREN, JACK .....	04/01/24	06/30/24	FIELD REPRESENTATIVE .....	13,749.99	
			EGAN, KYLE P. ....	04/01/24	06/30/24	MILITARY LEGISLATIVE ASSISTANT .....	18,750.00	
			GREGG, MCKENNA M. ....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	13,749.99	
			HAGAN II, JEFFREY S. ....	04/01/24	06/30/24	DIRECTOR OF VETERANS AFFAIRS .....	18,750.00	
			HOWKE, STEVEN D. ....	04/01/24	06/30/24	REGIONAL FIELD DIRECTOR .....	32,499.99	
			PERCHY, JULIE .....	04/01/24	06/30/24	CONSTITUENT SERVICES REPRESENT .....	12,500.01	
			ROTH, CHARLIE R. ....	05/27/24	06/30/24	COMMUNICATIONS ASSISTANT .....	5,194.44	
			SNEDECOR, COLTON T. ....	04/01/24	05/14/24	COMMUNICATIONS DIRECTOR .....	9,166.67	
			SPADY, ASHLEY D. ....	04/01/24	06/30/24	SCHEDULER .....	13,749.99	
			SWIFT, HEATHER N. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	48,750.00	
			VAN SICKLE, BENJAMIN D. ....	04/01/24	06/30/24	LEGISLATIVE DIRECTOR .....	23,750.01	
			WALTERS, CORDELL K. ....	04/01/24	06/30/24	LEGISLATIVE CORRESPONDENT. ....	13,749.99	
							PERSONNEL COMPENSATION TOTALS:	320,194.42
TRAVEL								
04-11	AP	X0154654	CITIBANK .....	02/27/24	02/27/24	MEALS .....	8.50	
04-11	AP	X0154654	CITIBANK .....	02/28/24	02/28/24	MEALS .....	15.34	
04-11	AP	X0154654	CITIBANK .....	02/29/24	02/29/24	MEALS .....	5.75	
04-11	AP	X0154654	CITIBANK .....	03/05/24	03/05/24	MEALS .....	11.17	
04-11	AP	X0154654	CITIBANK .....	03/15/24	03/15/24	MEALS .....	154.65	
04-11	AP	X0154654	CITIBANK .....	03/19/24	03/19/24	MEALS .....	71.00	
04-11	AP	X0154654	CITIBANK .....	03/20/24	03/20/24	MEALS .....	58.41	
04-11	AP	X0154654	CITIBANK .....	02/26/24	02/29/24	CAR RENTAL .....	231.37	
04-11	AP	X0154654	CITIBANK .....	02/29/24	02/29/24	GASOLINE .....	60.05	
04-24	AP	X0149112	CAPECE III, VINCENT E. ....	03/05/24	03/05/24	PRIVATE AUTO MILEAGE .....	162.84	
04-25	AP	X0154764	CITIBANK .....	02/26/24	02/28/24	LODGING .....	802.88	
04-25	AP	X0154764	CITIBANK .....	02/27/24	02/27/24	MEALS .....	176.44	
04-25	AP	X0154764	CITIBANK .....	03/05/24	03/05/24	MEALS .....	39.21	
04-25	AP	X0154764	CITIBANK .....	03/21/24	03/21/24	MEALS .....	51.85	
04-25	AP	X0154764	CITIBANK .....	02/25/24	02/28/24	CAR RENTAL .....	298.95	
04-25	AP	X0154764	CITIBANK .....	02/28/24	02/28/24	GASOLINE .....	34.97	
04-25	AP	X0154764	CITIBANK .....	03/05/24	03/05/24	PARKING .....	10.00	
04-26	AP	01746476	HON RYAN K ZINKE .....	02/01/24	02/29/24	LODGING .....	1,737.00	
04-26	AP	01746616	HON RYAN K ZINKE .....	03/01/24	03/31/24	LODGING .....	2,838.00	
04-29	AP	X0139146	CITIBANK .....	01/10/24	01/10/24	AIRFARE COMMERCIAL TRANSPORT .....	-330.20	
04-29	AP	X0139146	CITIBANK .....	01/19/24	01/19/24	AIRFARE COMMERCIAL TRANSPORT .....	330.20	
04-29	AP	X0139146	CITIBANK .....	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT .....	-312.60	
04-29	AP	X0139146	CITIBANK .....	02/07/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT .....	661.20	
04-29	AP	X0139146	CITIBANK .....	02/16/24	02/16/24	AIRFARE COMMERCIAL TRANSPORT .....	330.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RYAN ZINKE—Con.						
04-29	AP X0139146	CITIBANK	02/17/24 02/22/24	AIRFARE COMMERCIAL TRANSPORT	973.80	
05-01	AP X0159630	CITIBANK	02/18/24 02/20/24	LODGING	1,137.36	
05-01	AP X0159630	CITIBANK	02/17/24 02/17/24	MEALS	85.23	
05-01	AP X0159630	CITIBANK	02/23/24 02/23/24	MEALS	85.04	
05-01	AP X0159630	CITIBANK	02/18/24 02/20/24	PARKING	100.00	
05-01	AP X0160851	CITIBANK	01/12/24 01/16/24	AIRFARE COMMERCIAL TRANSPORT	660.40	
05-01	AP X0160851	CITIBANK	02/01/24 02/05/24	AIRFARE COMMERCIAL TRANSPORT	660.40	
05-01	AP X0160851	CITIBANK	02/08/24 02/08/24	AIRFARE COMMERCIAL TRANSPORT	468.20	
05-01	AP X0160851	CITIBANK	02/13/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	295.20	
05-01	AP X0160851	CITIBANK	03/14/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	660.40	
05-07	AP X0158280	HON RYAN K ZINKE	02/01/24 02/01/24	MEALS	27.85	
05-07	AP X0158280	HON RYAN K ZINKE	02/05/24 02/05/24	MEALS	32.69	
05-07	AP X0158280	HON RYAN K ZINKE	02/20/24 02/20/24	MEALS	80.90	
05-07	AP X0158280	HON RYAN K ZINKE	02/24/24 02/24/24	MEALS	22.51	
05-07	AP X0158280	HON RYAN K ZINKE	02/28/24 02/28/24	MEALS	13.08	
05-07	AP X0158280	HON RYAN K ZINKE	03/17/24 03/17/24	MEALS	6.37	
05-07	AP X0158280	HON RYAN K ZINKE	02/19/24 02/22/24	PRIVATE AUTO MILEAGE	121.76	
05-07	AP X0158280	HON RYAN K ZINKE	02/05/24 02/05/24	TAXI/RIDE SHARE	35.47	
05-07	AP X0158280	HON RYAN K ZINKE	02/16/24 02/16/24	TAXI/RIDE SHARE	124.24	
05-07	AP X0158280	HON RYAN K ZINKE	03/13/24 03/13/24	TAXI/RIDE SHARE	62.46	
05-07	AP X0158280	HON RYAN K ZINKE	01/15/24 01/16/24	PARKING	36.00	
05-07	AP X0158280	HON RYAN K ZINKE	02/25/24 02/26/24	PARKING	14.00	
05-09	AP X0162489	CITIBANK	04/03/24 04/03/24	MEALS	11.82	
05-09	AP X0162489	CITIBANK	04/16/24 04/16/24	MEALS	9.07	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/06/24 04/06/24	MEALS	13.77	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/07/24 04/07/24	MEALS	10.96	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/08/24 04/08/24	MEALS	24.24	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/05/24 04/09/24	CAR RENTAL	205.57	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/06/24 04/06/24	GASOLINE	65.02	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/08/24 04/08/24	GASOLINE	46.91	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/09/24 04/09/24	GASOLINE	56.49	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/22/24 04/24/24	PRIVATE AUTO MILEAGE	273.06	
05-09	AP X0164677	HAGAN II, JEFFREY S.	04/05/24 04/09/24	PARKING	60.00	
05-10	AP X0162098	CITIBANK	04/03/24 04/03/24	MEALS	59.50	
05-10	AP X0162098	CITIBANK	04/04/24 05/04/24	MEALS	10.36	
05-10	AP X0162098	CITIBANK	04/22/24 04/22/24	MEALS	33.92	
05-10	AP X0162098	CITIBANK	04/25/24 04/25/24	MEALS	45.31	
05-17	AP X0165096	HOWKE, STEVEN D.	04/03/24 05/01/24	PRIVATE AUTO MILEAGE	707.52	
05-29	AP 01754021	HON RYAN K ZINKE	04/01/24 04/30/24	LODGING	3,096.00	
05-29	AP X0164194	CAPECE III, VINCENT E.	04/22/24 04/25/24	PRIVATE AUTO MILEAGE	436.45	
05-29	AP X0168335	CITIBANK	02/21/24 02/21/24	MEALS	67.17	
05-29	AP X0168335	CITIBANK	04/01/24 04/01/24	MEALS	18.67	
05-29	AP X0168335	CITIBANK	04/02/24 04/02/24	MEALS	57.55	

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05-29	AP	X0168335	CITIBANK	04/03/24	04/03/24	MEALS	112.50
05-29	AP	X0168335	CITIBANK	04/04/24	04/04/24	MEALS	47.44
05-29	AP	X0168335	CITIBANK	04/05/24	04/05/24	MEALS	28.74
05-29	AP	X0168335	CITIBANK	04/08/24	04/08/24	MEALS	8.70
05-29	AP	X0168335	CITIBANK	04/02/24	04/02/24	GASOLINE	111.77
05-29	AP	X0168335	CITIBANK	04/04/24	04/04/24	GASOLINE	53.04
05-29	AP	X0168335	CITIBANK	04/05/24	04/05/24	GASOLINE	170.29
05-29	AP	X0168335	CITIBANK	04/06/24	04/06/24	GASOLINE	127.40
06-03	AP	X0168341	CITIBANK	04/04/24	04/05/24	LODGING	441.24
06-03	AP	X0168341	CITIBANK	04/04/24	04/04/24	PARKING	7.74
06-17	AP	X0173192	GREGG, MCKENNA M.	05/21/24	05/21/24	PRIVATE AUTO MILEAGE	112.91
06-17	AP	X0173193	GREGG, MCKENNA M.	06/06/24	06/06/24	PRIVATE AUTO MILEAGE	72.06
06-26	AP	01760706	HON RYAN K ZINKE	05/01/24	05/31/24	LODGING	2,838.00
06-27	AP	X0146797	CITIBANK	02/07/24	02/07/24	MEALS	18.07
06-27	AP	X0146797	CITIBANK	02/08/24	02/08/24	MEALS	47.26
06-27	AP	X0146797	CITIBANK	02/11/24	02/11/24	MEALS	69.68
06-27	AP	X0146797	CITIBANK	02/12/24	02/12/24	MEALS	39.91
06-27	AP	X0146797	CITIBANK	02/14/24	02/14/24	MEALS	13.70
06-27	AP	X0146797	CITIBANK	02/18/24	02/18/24	MEALS	8.75
06-27	AP	X0146797	CITIBANK	02/19/24	02/19/24	MEALS	61.00
06-27	AP	X0146797	CITIBANK	02/21/24	02/21/24	MEALS	71.79
06-27	AP	X0146797	CITIBANK	02/24/24	02/24/24	MEALS	9.78
06-27	AP	X0146797	CITIBANK	02/19/24	02/19/24	GASOLINE	43.70
06-27	AP	X0146797	CITIBANK	02/20/24	02/20/24	GASOLINE	30.54
06-27	AP	X0161758	CITIBANK	04/02/24	04/03/24	LODGING	178.03
06-27	AP	X0161758	CITIBANK	04/09/24	04/09/24	MEALS	29.81
06-27	AP	X0161758	CITIBANK	04/03/24	04/03/24	GASOLINE	37.57
06-27	AP	X0161758	CITIBANK	04/06/24	04/06/24	GASOLINE	11.36
06-27	AP	X0161758	CITIBANK	04/02/24	04/02/24	TAXI/RIDE SHARE	7.88
06-27	AP	X0161758	CITIBANK	04/05/24	04/05/24	PARKING	2.00
06-27	AP	X0170555	CITIBANK	05/09/24	05/09/24	MEALS	58.50
06-27	AP	X0170555	CITIBANK	04/29/24	04/29/24	PARKING	10.00
06-27	AP	X0173194	GREGG, MCKENNA M.	06/13/24	06/13/24	PRIVATE AUTO MILEAGE	113.28
TRAVEL TOTALS:							23,454.74
RENT, COMMUNICATION, UTILITIES							
04-12	AP	X0153614	VERIZON	01/11/24	02/10/24	UTILITIES	353.15
04-16	AP	01742637	CT KUO	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
04-16	AP	01742807	RAYMON F THOMPSON	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01742889	DAVID A HAUG	04/03/24	05/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	100.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	458.84
04-24	GL	EMS0133332		03/01/24	03/31/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
04-26	GL	MED0133395		04/15/24	04/15/24	HIR GRAPHICS (TRANSFER)	50.00
05-16	AP	01750210	CT KUO	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
05-16	AP	01750380	RAYMON F THOMPSON	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01750460	DAVID A HAUG	05/03/24	06/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-17	AP	X0165296	HOWKE, STEVEN D.	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	124.37
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RYAN ZINKE—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	100.75	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	460.26	
05-29	GL	EMS0134132	04/01/24 04/30/24	DISTR OFF TELECOM TOLL (TRNSF)	59.92	
06-03	AP	X0168338	02/11/24 03/10/24	UTILITIES	353.15	
06-16	AP	01756977	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
06-16	AP	01757148	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	01757227	06/03/24 07/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	93.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	702.34	
06-25	GL	EMS0134755	05/01/24 05/31/24	DISTR OFF TELECOM TOLL (TRNSF)	59.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,308.35	
PRINTING AND REPRODUCTION						
04-26	GL	MED0133395	03/08/24 03/08/24	PHOTOGRAPHIC (TRANSFER)	20.00	
05-09	AP	X0162941	03/04/24 03/04/24	FRANKABLE PRINTING & REPROD	21,586.00	
05-09	AP	X0162942	03/22/24 03/22/24	FRANKABLE PRINTING & REPROD	9,980.00	
06-17	AP	X0168336	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	99.00	
06-17	AP	X0168337	01/29/24 01/29/24	NON-FRANKABLE PRINTING & REPRO	307.00	
				PRINTING AND REPRODUCTION TOTALS:	31,992.00	
OTHER SERVICES						
04-16	AP	01743100	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
05-16	AP	01750669	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
06-16	AP	01757436	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00	
				OTHER SERVICES TOTALS:	5,940.00	
SUPPLIES AND MATERIALS						
04-09	AP	01741298	03/31/24 03/31/24	WATER	123.21	
05-31	AP	01754285	04/30/24 04/30/24	WATER	53.30	
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	744.97	
06-30	GL	FLG0134925	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	-27.00	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	120.09	
				SUPPLIES AND MATERIALS TOTALS:	1,014.57	
EQUIPMENT						
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	120.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	120.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	360.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,376.29	
				OFFICE TOTALS:	438,376.29	
2023 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP	X0099298	08/02/23 08/03/23	LODGING	1,888.11	
				TRAVEL TOTALS:	1,888.11	

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RENT, COMMUNICATION, UTILITIES								
04-25	AP	X0139144	CITIBANK -Spectrum .....	11/25/23	12/24/23	UTILITIES .....	265.93	
04-25	AP	X0139144	CITIBANK -Spectrum .....	12/25/23	01/24/24	UTILITIES .....	274.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	540.81
EQUIPMENT								
04-29	GL	RMS0133508	.....	12/01/23	12/31/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,523.24	
							EQUIPMENT TOTALS:	11,523.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,952.16
							OFFICE TOTALS:	13,952.16
INTERN ALLOWANCES								
2024 HON. RYAN ZINKE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	28,253.05
							INTERN ALLOWANCES TOTALS:	18,703.05
							OFFICE TOTALS:	18,703.05
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AUSTIN, NICHOLAS L. ....	04/01/24	05/09/24	PAID INTERN - HOUSE PROGRAM .....		2,600.00	
		BOWMAN, MORGAN M. ....	03/22/24	06/30/24	DISTRICT OFFICE PAID INTERN - .....		5,610.00	
		GORDON, AUDREY L. ....	04/01/24	05/05/24	DISTRICT OFFICE PAID INTERN - .....		3,743.05	
		HAAG, CLAIRA R. ....	06/10/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		350.00	
		HERRIFORD, CADE P. ....	05/15/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		3,833.33	
		KNEE, RYAN .....	06/03/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,400.00	
		LAVEY, MAX H. ....	06/17/24	06/30/24	PAID INTERN - HOUSE PROGRAM .....		1,166.67	
							PERSONNEL COMPENSATION TOTALS:	18,703.05
							INTERN ALLOWANCES TOTALS:	18,703.05
							OFFICE TOTALS:	18,703.05
MEMBERS REPRESENTATIONAL ALLOW								
2024 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION .....	124,888.86
							RENT, COMMUNICATION, UTILITIES .....	920.43
							SUPPLIES AND MATERIALS .....	79.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,888.68
							OFFICE TOTALS:	65,705.08
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		AYER, MIA K. ....	06/06/24	06/30/24	CAUCUS ASSISTANT .....		3,125.00	
		CREWS, GRAEME W. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....		3,125.01	
		LEE, CASEY S. ....	04/01/24	06/30/24	POLICY DIRECTOR .....		21,249.99	
		NICKSON, MICHAEL A. ....	04/01/24	06/30/24	FINANCE ADMINISTRATOR .....		1,250.01	
		RAMACHANDRAN, NISHA .....	04/01/24	06/30/24	EXECUTIVE DIRECTOR .....		36,249.99	
							PERSONNEL COMPENSATION TOTALS:	65,000.00
RENT, COMMUNICATION, UTILITIES								
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	140.91	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 ASIAN PACIFIC AMERICAN CAUCUS—Con.						
05-28	GL	MED0134093	05/20/24 05/20/24	HIR GRAPHICS (TRANSFER)		203.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		140.89
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		140.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	625.69
SUPPLIES AND MATERIALS						
04-24	AP	01745944	03/06/24 03/06/24	CITI PCARD-AMZN MKTP US RN08JOVK2		13.99
04-24	AP	01745944	03/18/24 03/18/24	CITI PCARD-COSTCO WHSE #0233		65.40
					SUPPLIES AND MATERIALS TOTALS:	79.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,705.08
					OFFICE TOTALS:	65,705.08
2024 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	241,213.88
					RENT, COMMUNICATION, UTILITIES	4,031.58
					PRINTING AND REPRODUCTION	253.15
					OTHER SERVICES	1,182.56
					SUPPLIES AND MATERIALS	3,504.41
					EQUIPMENT	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,801.70
					OFFICE TOTALS:	149,801.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR		7,500.00
		BODENARAIN, MORGAN A.	04/01/24 06/30/24	POLICY DIRECTOR		28,166.67
		EVANS, VINCENT D.	04/01/24 06/30/24	EXECUTIVE DIRECTOR		46,841.66
		GIDDENS, NINA L.	06/01/24 06/30/24	STAFF ASSISTANT		5,416.67
		HENTKOWSKI, ASIA J.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS		21,249.99
		MURPHY, FREEDOM A.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:	140,425.00
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		46.50
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		352.88
04-26	GL	MED0133395	04/05/24 04/19/24	HIR GRAPHICS (TRANSFER)		1,591.25
05-21	AP	01749424	02/28/24 02/28/24	EQUIP RENTAL (EFF 1/3/03)		828.39
05-28	GL	MED0134093	04/29/24 05/21/24	HIR GRAPHICS (TRANSFER)		320.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		100.00
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		46.50
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		345.78
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		4.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		46.50

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06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	345.78	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,031.58	
						PRINTING AND REPRODUCTION		
05-28	GL	MED0134093	.....	05/22/24	05/22/24	PHOTOGRAPHIC (TRANSFER) .....	40.00	
05-30	AP	01754207	BSL GEM LASER EXPRESS .....	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO .....	83.20	
06-10	AP	01755025	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	109.95	
06-26	GL	MED0134797	.....	06/14/24	06/14/24	PHOTOGRAPHIC (TRANSFER) .....	20.00	
						PRINTING AND REPRODUCTION TOTALS:	253.15	
						OTHER SERVICES		
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00	
05-21	AP	01749424	CITI PCARD-Mailchimp .....	03/28/24	04/27/24	WEB DEV HST.EMAIL & RLTD SERV .....	13.78	
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00	
05-30	AP	01753231	CITI PCARD-Mailchimp .....	03/28/24	04/27/24	WEB DEV HST.EMAIL & RLTD SERV .....	13.78	
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....	385.00	
						OTHER SERVICES TOTALS:	1,182.56	
						SUPPLIES AND MATERIALS		
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	190.32	
05-21	AP	01749424	CITI PCARD-AMZN Mktp US RW4AH8QE1 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	215.94	
05-21	AP	01749424	CITI PCARD-CVC CATERING .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	850.00	
05-21	AP	01749424	CITI PCARD-SQ JON WRIGHT .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	1,720.00	
05-30	AP	01753231	CITI PCARD-AMZN Mktp US 2B7ZU99L3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	23.38	
05-30	AP	01753231	CITI PCARD-AMZN Mktp US E65TS6WA3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	44.26	
05-30	AP	01753231	CITI PCARD-WWW.DRYYDC.COM .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	220.10	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	167.56	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	72.85	
						SUPPLIES AND MATERIALS TOTALS:	3,504.41	
						EQUIPMENT		
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	135.00	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	135.00	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	135.00	
						EQUIPMENT TOTALS:	405.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,801.70	
						OFFICE TOTALS:	149,801.70	
						2023 CONGRESSIONAL BLACK CAUCUS		
						OFFICIAL EXPENSES OF MEMBERS		
						PERSONNEL COMPENSATION		
						SOLOMON, FEVEN S. ....	09/01/23 09/28/23 DEPUTY EXECUTIVE DIRECTOR .....	-471.41
						PERSONNEL COMPENSATION TOTALS:	-471.41	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-471.41	
						OFFICE TOTALS:	-471.41	
						2022 CONGRESSIONAL BLACK CAUCUS		
						OFFICIAL EXPENSES OF MEMBERS		
						SUPPLIES AND MATERIALS		
04-26	AP	01746163	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE) .....	137.00	
04-26	AP	01746165	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
04-26	AP	01746167	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE) .....	80.00	
						SUPPLIES AND MATERIALS TOTALS:	277.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 CONGRESSIONAL BLACK CAUCUS—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277.00
					OFFICE TOTALS:	<u>277.00</u>
2024 CONGRESSIONAL HISPANIC CAUCUS OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION .....	115,799.97
					RENT, COMMUNICATION, UTILITIES .....	527.99
					PRINTING AND REPRODUCTION .....	20.00
					SUPPLIES AND MATERIALS .....	184.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,532.93
					OFFICE TOTALS:	<u>116,532.93</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COLON-RIVERA, ANGEL W. ....	04/01/24 06/30/24	EXECUTIVE DIRECTOR .....	43,749.99	
		GARCIA, BRIAN J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	24,999.99	
		MEYER, EDWARD V. ....	04/01/24 06/30/24	POLICY DIRECTOR .....	25,500.00	
		MOORE, SHANE .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	300.00	
		ZAYAS, ALLISON M. ....	04/01/24 06/30/24	OPERATIONS DIRECTOR .....	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	115,799.97
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332 .....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-24	GL	EMS0133332 .....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....	23.25	
04-24	GL	EMS0133332 .....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	151.35	
05-29	GL	EMS0134132 .....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-29	GL	EMS0134132 .....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....	23.25	
05-29	GL	EMS0134132 .....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	151.32	
06-25	GL	EMS0134755 .....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-25	GL	EMS0134755 .....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....	15.50	
06-25	GL	EMS0134755 .....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	151.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	527.99
PRINTING AND REPRODUCTION						
05-28	GL	MED0134093 .....	05/22/24 05/22/24	PHOTOGRAPHIC (TRANSFER) .....	20.00	
					PRINTING AND REPRODUCTION TOTALS:	20.00
SUPPLIES AND MATERIALS						
05-09	AP	01741503 ZAYAS, ALLISON M. ....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	34.97	
05-09	AP	01747876 GARCIA, BRIAN J. ....	01/08/24 02/08/24	SOFTWARE LESS THAN \$500 .....	75.00	
05-10	AP	01747899 GARCIA, BRIAN J. ....	02/08/24 03/08/24	SOFTWARE LESS THAN \$500 .....	75.00	
					SUPPLIES AND MATERIALS TOTALS:	184.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,532.93
					OFFICE TOTALS:	<u>116,532.93</u>

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2023 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-10	AP	01741535	CDW GOVERNMENT LLC	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	339.14
04-10	AP	01741535	CDW GOVERNMENT LLC	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)	548.87
04-10	AP	01741535	CDW GOVERNMENT LLC	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,275.00
05-09	AP	01747870	GARCIA, BRIAN J.	12/08/23	01/08/24	SOFTWARE LESS THAN \$500	55.00
SUPPLIES AND MATERIALS TOTALS:							2,218.01
EQUIPMENT							
04-10	AP	01741535	CDW GOVERNMENT LLC	01/16/24	01/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,517.04
04-10	AP	01741535	CDW GOVERNMENT LLC	01/16/24	01/16/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
04-10	AP	01741535	CDW GOVERNMENT LLC	01/16/24	01/16/24	WARRANTIES	1,082.28
EQUIPMENT TOTALS:							6,711.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,929.53
OFFICE TOTALS:							8,929.53

2024 CONGRESSIONAL PROCHOICE CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	92,461.15	46,750.02
							RENT, COMMUNICATION, UTILITIES	118.00	0.00
							SUPPLIES AND MATERIALS	28.80	28.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							92,607.95	46,778.82	
OFFICE TOTALS:							92,607.95	46,778.82	

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				04/01/24	06/30/24	EXECUTIVE DIRECTOR	27,500.01
				04/01/24	06/30/24	FINANCIAL ADMINISTRATOR	3,000.00
				04/01/24	06/30/24	COMMUNICATIONS ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:							46,750.02
SUPPLIES AND MATERIALS							
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	28.80
SUPPLIES AND MATERIALS TOTALS:							28.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,778.82
OFFICE TOTALS:							46,778.82

2024 CONGRESSIONAL PROGRESSIVE CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	211,544.43	99,100.00
							RENT, COMMUNICATION, UTILITIES	1,857.57	1,331.13
							SUPPLIES AND MATERIALS	4,590.21	4,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,992.21	104,931.13	
OFFICE TOTALS:							217,992.21	104,931.13	

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				04/01/24	06/30/24	POLICY DIRECTOR	33,000.00
				04/01/24	06/30/24	EXECUTIVE DIRECTOR	39,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
		JACOBS, MIA A .....	04/01/24	04/26/24	COMMUNICATIONS DIRECTOR .....	7,655.56
		JACOBS, MIA A .....	04/01/24	04/26/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,944.44
		JOHNSON, SYDNEY P .....	04/01/24	06/30/24	CAUCUS ASSISTANT .....	15,500.01
					PERSONNEL COMPENSATION TOTALS:	99,100.00
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	54.25
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	394.48
05-28	GL	MED0134093 .....	05/16/24	05/16/24	HIR GRAPHICS (TRANSFER) .....	35.50
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	54.25
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	357.20
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	54.25
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	357.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,331.13
SUPPLIES AND MATERIALS						
04-15	AP	01728011 CISION US INC .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	4,500.00
					SUPPLIES AND MATERIALS TOTALS:	4,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,931.13
					OFFICE TOTALS:	104,931.13
2023 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-30	AP	01749616 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/24	01/01/24	WEB DEV HST.EMAIL & RLTD SERV .....	3,960.00
					OTHER SERVICES TOTALS:	3,960.00
SUPPLIES AND MATERIALS						
04-15	AP	01711858 SODEXO INC & AFFILIATES .....	03/22/23	03/22/23	LEGISLATIVE PLNNG FOOD AND BEV .....	124.38
05-07	AP	01748279 SODEXO INC & AFFILIATES .....	12/05/23	12/05/23	FOOD & BEVERAGE .....	2,219.52
					SUPPLIES AND MATERIALS TOTALS:	2,343.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,303.90
					OFFICE TOTALS:	6,303.90
2024 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	292,442.19	147,849.99
				TRAVEL .....	21.00	21.00
				RENT, COMMUNICATION, UTILITIES .....	350.00	100.00
				PRINTING AND REPRODUCTION .....	289.00	0.00
				OTHER SERVICES .....	2,349.00	1,473.00
				SUPPLIES AND MATERIALS .....	3,181.00	1,394.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,632.19	150,838.81

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ECMO TRANSPORTATION								
				TRAVEL .....		99.78		99.78
					ECMO TRANSPORTATION TOTALS:	99.78		99.78
					OFFICE TOTALS:	298,731.97		150,938.59
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OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				BAILEY, JENNIFER N .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	3,750.00
				BROWN, ADAM C. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	14,700.00
				MANSOUR II, MARK E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	27,200.01
				MCALLISTER,ATHENA B .....	04/01/24	06/30/24	SCHEDULER .....	9,999.99
				MCCLAURIN, ADA J. ....	04/01/24	06/30/24	POLICY ADVISOR .....	18,750.00
				PEREZ, CHRISTOPHER E. ....	04/01/24	06/30/24	OUTREACH REPRESENTATIVE .....	13,749.99
				TOUGAW, TAYLOR L. ....	04/01/24	06/30/24	POLICY ADVISOR .....	22,200.00
				YANTIS, NOAH M. ....	04/01/24	06/30/24	EXECUTIVE DIRECTOR .....	37,500.00
							PERSONNEL COMPENSATION TOTALS:	147,849.99
				TRAVEL				
06-13	AP	X0172329	PEREZ, CHRISTOPHER E. ....	06/05/24	06/05/24		PARKING .....	21.00
							TRAVEL TOTALS:	21.00
				RENT, COMMUNICATION, UTILITIES				
04-26	GL	MED0133395		03/26/24	03/26/24		HIR GRAPHICS (TRANSFER) .....	100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
				OTHER SERVICES				
04-15	AP	01741354	YANTIS, NOAH M. ....	04/03/24	05/02/24		WEB DEV HST,EMAIL & RLTD SERV .....	106.00
05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24		WEB DEV HST,EMAIL & RLTD SERV .....	385.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24		WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-13	AP	01755378	YANTIS, NOAH M. ....	05/03/24	06/02/24		WEB DEV HST,EMAIL & RLTD SERV .....	106.00
06-13	AP	X0171748	YANTIS, NOAH M. ....	06/03/24	07/02/24		WEB DEV HST,EMAIL & RLTD SERV .....	106.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24		WEB DEV HST,EMAIL & RLTD SERV .....	385.00
							OTHER SERVICES TOTALS:	1,473.00
				SUPPLIES AND MATERIALS				
04-12	AP	01741359	YANTIS, NOAH M. ....	03/21/24	03/21/24		LEGISLATIVE PLNNG FOOD AND BEV .....	392.11
04-12	AP	01741374	PEREZ, CHRISTOPHER E. ....	02/15/24	02/15/24		FOOD & BEVERAGE .....	28.80
04-30	GL	RMS0133511		04/01/24	04/30/24		OFFICE SUPPLY (TRANSFER) .....	12.19
05-01	AP	01746770	PEREZ, CHRISTOPHER E. ....	03/19/24	03/19/24		FOOD & BEVERAGE .....	29.10
05-01	AP	01746770	PEREZ, CHRISTOPHER E. ....	03/19/24	03/19/24		OFFICE SUPPLIES (OUTSIDE) .....	47.90
05-13	AP	01746773	YANTIS, NOAH M. ....	04/11/24	04/11/24		FOOD & BEVERAGE .....	441.32
05-31	GL	RMS0134308		05/01/24	05/31/24		OFFICE SUPPLY (TRANSFER) .....	39.96
06-13	AP	01755378	YANTIS, NOAH M. ....	05/16/24	05/16/24		FOOD & BEVERAGE .....	403.44
							SUPPLIES AND MATERIALS TOTALS:	1,394.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,838.81
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ECMO TRANSPORTATION								
				TRAVEL				
06-14	AP	X0173268	YANTIS, NOAH M. ....	04/17/24	04/17/24		TAXI/RIDE SHARE .....	53.66
06-14	AP	X0173268	YANTIS, NOAH M. ....	04/18/24	04/18/24		TAXI/RIDE SHARE .....	24.24
06-14	AP	X0173268	YANTIS, NOAH M. ....	04/19/24	04/19/24		TAXI/RIDE SHARE .....	21.88
							TRAVEL TOTALS:	99.78
							ECMO TRANSPORTATION TOTALS:	99.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 CONGRESSIONAL WESTERN CAUCUS—Con.						
					OFFICE TOTALS:	<u>150,938.59</u>
2024 DEMOCRATIC WOMENS CAUCUS OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION .....					203,757.34	92,241.77
SUPPLIES AND MATERIALS .....					200.90	98.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>203,958.24</u>	<u>92,340.02</u>
OFFICE TOTALS:					<u>203,958.24</u>	<u>92,340.02</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEGRIA, ANA L. ....	04/01/24 05/09/24	COMMUNICATIONS DIRECTOR AND SE .....		13,541.67
		ALEGRIA, ANA L. ....	05/01/24 05/09/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION) .....		1,736.11
		BARTUSEK, JULIA A. ....	04/01/24 06/30/24	EXECUTIVE DIRECTOR/POLICY DIRE .....		38,748.66
		GOULD, GABRIELLE K. ....	04/01/24 04/04/24	EXECUTIVE DIRECTOR .....		1,666.67
		GOULD, GABRIELLE K. ....	04/01/24 04/04/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....		12,500.00
		LARUE, JAMI C. ....	04/01/24 06/30/24	OUTREACH & MEMBER SERVICES DIR .....		23,748.66
		SOLYAN, BRADLEY T. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....		300.00
PERSONNEL COMPENSATION TOTALS:						<u>92,241.77</u>
SUPPLIES AND MATERIALS						
04-30	GL	RMS0133511 .....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		27.28
05-31	GL	RMS0134308 .....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		21.60
06-30	GL	RMS0134930 .....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		49.37
SUPPLIES AND MATERIALS TOTALS:						98.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						<u>92,340.02</u>
OFFICE TOTALS:						<u>92,340.02</u>
2024 EQUALITY CAUCUS OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION .....					107,802.27	54,900.03
RENT, COMMUNICATION, UTILITIES .....					637.62	370.61
PRINTING AND REPRODUCTION .....					38.00	0.00
OTHER SERVICES .....					13.78	0.00
SUPPLIES AND MATERIALS .....					2,306.87	1,544.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>110,798.54</u>	<u>56,815.21</u>
OFFICE TOTALS:					<u>110,798.54</u>	<u>56,815.21</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E .....	04/01/24 06/30/24	EXECUTIVE DIRECTOR .....		38,750.01
		MOORE, SHANE .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		650.01
		THOMPSON, DALTON S. ....	04/01/24 06/30/24	PRESS SECRETARY/DIGITAL DIRECT .....		15,500.01
PERSONNEL COMPENSATION TOTALS:						<u>54,900.03</u>

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RENT, COMMUNICATION, UTILITIES										
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....			4.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....			7.75	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....			108.76	
04-26	GL	MED0133395	.....	04/10/24	04/10/24	HIR GRAPHICS (TRANSFER) .....			10.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....			4.00	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....			7.75	
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....			108.30	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....			4.00	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....			7.75	
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....			108.30	
									RENT, COMMUNICATION, UTILITIES TOTALS:	370.61
SUPPLIES AND MATERIALS										
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....			94.50	
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....			30.31	
06-13	AP	01755494	SODEXO INC & AFFILIATES .....	05/17/24	05/17/24	FOOD & BEVERAGE .....			811.45	
06-20	AP	01759812	CDW GOVERNMENT LLC .....	06/12/24	06/12/24	OFFICE SUPPLIES (OUTSIDE) .....			478.96	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....			129.35	
									SUPPLIES AND MATERIALS TOTALS:	1,544.57
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,815.21
									OFFICE TOTALS:	56,815.21

2024 NEW DEMOCRAT COALITION  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	269,472.25	136,250.01
RENT, COMMUNICATION, UTILITIES .....	583.00	18.00
PRINTING AND REPRODUCTION .....	219.00	219.00
OTHER SERVICES .....	2,559.62	1,219.76
SUPPLIES AND MATERIALS .....	994.86	735.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,828.73	138,442.19
OFFICE TOTALS:	273,828.73	138,442.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION										
		ESCOBAR, ALEXANDER S. ....	.....	04/01/24	06/30/24	ADVISOR .....			15,000.00	
		HUCH, LEIGHTON N .....	.....	04/01/24	06/30/24	DEPUTY EXECUTIVE DIRECTOR .....			27,500.01	
		LIM, LOIS C. ....	.....	04/01/24	06/30/24	POLICY ADVISOR .....			16,250.01	
		MAYER, JESSE L. ....	.....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....			2,499.99	
		MCLAUGHLIN, PHILIP T. ....	.....	04/01/24	06/30/24	MEMBER SERVICES DIRECTOR .....			18,750.00	
		SOKOLOV, ANNE E. ....	.....	04/01/24	06/30/24	EXECUTIVE DIRECTOR .....			37,500.00	
		WEIR, EMMA W. ....	.....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....			18,750.00	
									PERSONNEL COMPENSATION TOTALS:	136,250.01
RENT, COMMUNICATION, UTILITIES										
04-26	GL	MED0133395	.....	04/16/24	04/16/24	HIR GRAPHICS (TRANSFER) .....			18.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	18.00
PRINTING AND REPRODUCTION										
04-02	AP	X0152602	SOKOLOV, ANNE E. ....	03/22/24	03/22/24	NON-FRANKABLE PRINTING & REPRO .....			99.00	
06-26	GL	MED0134797	.....	05/29/24	05/29/24	PHOTOGRAPHIC (TRANSFER) .....			120.00	
									PRINTING AND REPRODUCTION TOTALS:	219.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 NEW DEMOCRAT COALITION—Con.							
OTHER SERVICES							
04-23	AP	X0159758	SOKOLOV, ANNE E. ....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	127.20	
04-23	AP	X0159762	SOKOLOV, ANNE E. ....	03/08/24 04/08/24	TECHNOLOGY SERVICE CONTRACTS .....	126.14	
04-23	AP	X0159767	CREATIVENGINE .....	03/01/24 03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
04-30	AP	X0157429	SOKOLOV, ANNE E. ....	04/08/24 05/08/24	WEB DEV HST,EMAIL & RLTD SERV .....	166.42	
05-08	AP	X0163729	CREATIVENGINE .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
						OTHER SERVICES TOTALS:	1,219.76
SUPPLIES AND MATERIALS							
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	720.25	
06-30	GL	RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	15.17	
						SUPPLIES AND MATERIALS TOTALS:	735.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,442.19
						OFFICE TOTALS:	138,442.19
2024 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION .....	118,480.29	62,083.34
					RENT, COMMUNICATION, UTILITIES .....	1,409.28	865.68
					PRINTING AND REPRODUCTION .....	105.26	0.00
					SUPPLIES AND MATERIALS .....	1,835.30	613.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,830.13
						OFFICE TOTALS:	121,830.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CUSICK, BRADY A. ....	05/01/24 06/30/24	STAFF ASSISTANT .....		8,333.34	
		DOUTHAT, TOBY T. ....	04/01/24 06/30/24	EXECUTIVE DIRECTOR .....		33,750.00	
		MERKEL, GABRIEL E. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....		20,000.00	
						PERSONNEL COMPENSATION TOTALS:	62,083.34
RENT, COMMUNICATION, UTILITIES							
04-24	GL	EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....	271.80	
05-29	GL	EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....	274.02	
06-25	GL	EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....	319.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	865.68
SUPPLIES AND MATERIALS							
04-01	AP	01734713	DOUTHAT, TOBY T. ....	02/29/24 02/29/24	FOOD & BEVERAGE .....	135.47	
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	42.31	
04-30	GL	RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	55.48	
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	33.12	
05-31	GL	RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	158.98	
06-25	AP	01756351	DOUTHAT, TOBY T. ....	05/14/24 05/14/24	FOOD & BEVERAGE .....	179.25	
06-30	GL	RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	9.03	
						SUPPLIES AND MATERIALS TOTALS:	613.64

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,562.66
						OFFICE TOTALS:	63,562.66
2023 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-16	AP	01752655	B&H PHOTO-VIDEO .....	12/29/23	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	194.88
05-16	AP	01752655	B&H PHOTO-VIDEO .....	12/29/23	01/12/24	OFFICE SUPPLIES (OUTSIDE) .....	629.81
						SUPPLIES AND MATERIALS TOTALS:	824.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.69
						OFFICE TOTALS:	824.69
2024 REPUBLICAN MAIN STREET CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION .....	92,784.89
						RENT, COMMUNICATION, UTILITIES .....	561.21
						PRINTING AND REPRODUCTION .....	38.00
						SUPPLIES AND MATERIALS .....	9,561.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,946.08
						OFFICE TOTALS:	102,946.08
							49,773.98
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						ANFINSON, ASHLEY M. ....	1,050.00
						CONNOLLY, BRIANA E. ....	26,250.00
						GRIMES, EMMA R. ....	6,249.99
						HARKINS, WESLEY S. ....	8,750.01
						PERSONNEL COMPENSATION TOTALS:	42,300.00
RENT, COMMUNICATION, UTILITIES							
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	7.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	100.90
05-28	GL	MED0134093	.....	05/03/24	05/03/24	HIR GRAPHICS (TRANSFER) .....	18.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	7.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	100.88
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	7.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	100.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	343.91
SUPPLIES AND MATERIALS							
05-01	AP	01746161	SODEXO INC & AFFILIATES .....	04/23/24	04/23/24	WATER .....	22.42
05-01	AP	01746272	GRIMES, EMMA R. ....	02/28/24	02/28/24	FOOD & BEVERAGE .....	482.79
05-01	AP	01746272	GRIMES, EMMA R. ....	03/05/24	03/20/24	FOOD & BEVERAGE .....	1,788.74
05-01	AP	01746272	GRIMES, EMMA R. ....	04/10/24	04/12/24	FOOD & BEVERAGE .....	457.99
05-22	AP	01749539	CONNOLLY, BRIANA E. ....	04/09/24	04/29/24	FOOD & BEVERAGE .....	2,146.22
06-18	AP	01755688	CONNOLLY, BRIANA E. ....	05/14/24	06/03/24	FOOD & BEVERAGE .....	2,212.97
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	18.94
						SUPPLIES AND MATERIALS TOTALS:	7,130.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,773.98
						OFFICE TOTALS:	49,773.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	558,356.56	321,449.93
				RENT, COMMUNICATION, UTILITIES .....	3,269.90	2,154.35
				PRINTING AND REPRODUCTION .....	114.00	0.00
				OTHER SERVICES .....	4,794.00	2,397.00
				SUPPLIES AND MATERIALS .....	1,578.27	65.89
				EQUIPMENT .....	1,771.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,883.73	326,577.17
				OFFICE TOTALS:	569,883.73	326,577.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRY,JOSEPH R .....	04/01/24 06/30/24	EXECUTIVE DIRECTOR .....		45,000.00
		BARRY,JOSEPH R .....	04/01/24 05/31/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		BURLESON, MARISA P. ....	04/01/24 06/30/24	DIR OF MEMBER SERVICES .....		28,449.99
		BURLESON, MARISA P. ....	04/01/24 04/01/24	DIR OF MEMBER SERVICES (OTHER COMPENSATION) .....		6,000.00
		CAMPBELL,KYLE R .....	04/01/24 06/30/24	PROFESSIONAL POLICY STAFFER .....		24,999.99
		CAMPBELL,KYLE R .....	04/01/24 04/01/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION) .....		4,000.00
		DABNEY, MIRANDA K. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		11,250.00
		DABNEY, MIRANDA K. ....	04/01/24 05/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		HOSSINO, OMAR H. ....	04/01/24 06/30/24	SENIOR POLICY COUNSEL .....		28,749.99
		HOSSINO, OMAR H. ....	04/01/24 04/01/24	SENIOR POLICY COUNSEL (OTHER COMPENSATION) .....		6,000.00
		MCHAN, ABBY P. ....	04/01/24 06/30/24	POLICY DIRECTOR .....		33,750.00
		MCHAN, ABBY P. ....	04/01/24 04/01/24	POLICY DIRECTOR (OTHER COMPENSATION) .....		6,000.00
		MENEZES, MARTIN M. ....	04/01/24 06/30/24	PROFESSIONAL POLICY STAFFER .....		24,999.99
		MENEZES, MARTIN M. ....	04/01/24 04/01/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION) .....		4,000.00
		PHAM, KEVIN L. ....	04/01/24 06/30/24	PROFESSIONAL POLICY STAFFER .....		22,499.99
		PHAM, KEVIN L. ....	04/01/24 04/01/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION) .....		5,000.00
		ROBERTSON, MICHAEL J. ....	04/01/24 06/30/24	PROFESSIONAL POLICY STAFFER .....		24,999.99
		ROBERTSON, MICHAEL J. ....	04/01/24 04/01/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION) .....		5,000.00
		STEVENS,SARAH M .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		3,750.00
		WHITE, EMMA L. ....	04/01/24 06/30/24	PROFESSIONAL POLICY STAFFER .....		24,999.99
		WHITE, EMMA L. ....	04/01/24 04/01/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION) .....		4,000.00
				PERSONNEL COMPENSATION TOTALS:		321,449.93
RENT, COMMUNICATION, UTILITIES						
04-24	GL	EMS013332 .....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		673.36
05-29	GL	EMS0134132 .....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		716.94
06-25	GL	EMS0134755 .....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		714.05
06-26	GL	MED0134797 .....	06/18/24 06/18/24	HIR GRAPHICS (TRANSFER) .....		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,154.35
OTHER SERVICES						
04-16	AP	01742954 .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		799.00
05-16	AP	01750524 .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		799.00

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06-16	AP	01757290	PROFESSIONAL TECHNICIANS LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	799.00
						OTHER SERVICES TOTALS:	2,397.00
			SUPPLIES AND MATERIALS				
05-10	AP	01748314	ROBERTSON, MICHAEL J. ....	01/18/24	01/18/24	OFFICE SUPPLIES (OUTSIDE) .....	37.95
05-10	AP	01748314	ROBERTSON, MICHAEL J. ....	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) .....	27.94
						SUPPLIES AND MATERIALS TOTALS:	65.89
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	170.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	170.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,577.17
						OFFICE TOTALS:	326,577.17
			2023 REPUBLICAN STUDY COMMITTEE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-06	AP	01754814	ACCURATE WORD .....	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
						OFFICE TOTALS:	38.00
			2024 SUSTAINABLE ENERGY & ENVIRONMENT				
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION .....	96,120.00
						RENT, COMMUNICATION, UTILITIES .....	31.62
						PRINTING AND REPRODUCTION .....	94.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,245.62
						OFFICE TOTALS:	96,245.62
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			LUK, SHERON Y. ....	04/01/24	06/30/24	POLICY & COMMUNICATIONS ADVISO .....	18,200.01
			MASTRANGELO, DAVID W. ....	04/01/24	06/30/24	SHARED FINANCIAL ADMINISTRATOR .....	300.00
			SCHUTT, DAVID A .....	04/01/24	06/30/24	EXECUTIVE DIRECTOR .....	30,099.99
						PERSONNEL COMPENSATION TOTALS:	48,600.00
			RENT, COMMUNICATION, UTILITIES				
06-28	AP	01761096	CITI PCARD-VZWLSS MY VZ VB P .....	04/24/24	05/10/24	UTILITIES .....	31.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	31.62
			PRINTING AND REPRODUCTION				
06-28	AP	01761096	CITI PCARD-ACCURATE WORD LLC .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	94.00
						PRINTING AND REPRODUCTION TOTALS:	94.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,725.62
						OFFICE TOTALS:	48,725.62
			2024 VALUE ACTIONS TEAM				
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION .....	91,666.68
							68,750.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 VALUE ACTIONS TEAM—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,666.68	68,750.01
					OFFICE TOTALS:	91,666.68	68,750.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FREDERICK, ASPEN .....	04/01/24 06/30/24	POLICY ADVISOR .....		17,499.99	
		LAWSON, CHRISTOPHER L .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		1,250.01	
		YOEST, CHARMAINE C. ....	04/01/24 06/30/24	EXECUTIVE DIRECTOR .....		50,000.01	
					PERSONNEL COMPENSATION TOTALS:	68,750.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,750.01	
					OFFICE TOTALS:	68,750.01	
2024 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	13,872.70	5,142.70
					RENT, COMMUNICATION, UTILITIES .....	46,509.36	23,175.57
					OTHER SERVICES .....	1,543.96	771.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,926.02	29,090.24
					OFFICE TOTALS:	61,926.02	29,090.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-06	AP 01747822	UNITED STATES POSTAL SERVICE .....	03/01/24 03/31/24	FRANKED MAIL .....		2,559.25	
05-29	AP 01753562	UNITED STATES POSTAL SERVICE .....	04/01/24 04/30/24	FRANKED MAIL .....		2,583.45	
					FRANKED MAIL TOTALS:	5,142.70	
RENT, COMMUNICATION, UTILITIES							
04-22	AP 01745766	GSA PUBLIC BUILDING SERVICE .....	04/01/24 04/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		7,725.19	
05-28	AP 01752889	GSA PUBLIC BUILDING SERVICE .....	05/01/24 05/31/24	DISTRICT OFFICE RENT (FEDERAL) .....		7,725.19	
06-20	AP 01759593	GSA PUBLIC BUILDING SERVICE .....	06/01/24 06/30/24	DISTRICT OFFICE RENT (FEDERAL) .....		7,725.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,175.57	
OTHER SERVICES							
04-10	AP 01741419	DEPT OF HOMELAND SECURITY .....	04/01/24 04/30/24	SECURITY SERVICE .....		257.33	
05-03	AP 01747707	DEPT OF HOMELAND SECURITY .....	05/01/24 05/31/24	SECURITY SERVICE .....		257.31	
06-07	AP 01755411	DEPT OF HOMELAND SECURITY .....	06/01/24 06/30/24	SECURITY SERVICE .....		257.33	
					OTHER SERVICES TOTALS:	771.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,090.24	
					OFFICE TOTALS:	29,090.24	
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION .....	7,115,360.17	6,113,067.04

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TRAVEL .....	32.91	0.00
RENT, COMMUNICATION, UTILITIES .....	88,677.48	45,570.65
PRINTING AND REPRODUCTION .....	14,371.90	13,763.90
OTHER SERVICES .....	327,415.46	119,717.18
SUPPLIES AND MATERIALS .....	66,561.39	16,902.15
EQUIPMENT .....	4,320.80	0.00
APPROPRIATIONS COMMITTEE TOTALS:	7,616,740.11	6,309,020.92
OFFICE TOTALS:	7,616,740.11	6,309,020.92

APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ADAMS, GREGORY E. ....	04/01/24	06/30/24	ASST TO CONG. LEE .....	32,606.25
ADAMS, SUSAN M. ....	04/01/24	06/30/24	CLERK .....	48,750.00
ADCOCK, ALEXANDRA B. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	28,749.99
ADKINS, DAVID C. ....	04/01/24	04/30/24	DEPUTY STAFF DIRECTOR/COUNSEL .....	17,675.00
ADKINS, DAVID C. ....	05/01/24	05/29/24	SENIOR ADVISOR .....	17,085.83
ADKINS, WILLIAM B. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	45,552.00
ALBURGER, ANNA V. ....	04/01/24	06/30/24	ASSISTANT TO CONG JOYCE .....	32,606.25
ALLEN, AMBER .....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	13,725.00
ALVARADO, CLELIA .....	04/01/24	06/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	41,618.01
ANSTINE II, PAUL L. ....	04/01/24	06/30/24	CLERK .....	48,750.00
ATTEBERY, ALEXANDER S. ....	04/01/24	06/30/24	DIRECTOR OF COMMUNICATIONS .....	43,749.99
AVCIN, SUSAN V. ....	04/01/24	04/10/24	CLERK .....	5,416.66
AVCIN, SUSAN V. ....	04/11/24	06/30/24	CHIEF CLERK AND STAFF DIRECTOR .....	47,133.33
BAKER, WESLEY B. ....	04/01/24	06/30/24	POLICY ANALYST .....	13,749.99
BAKER, WESLEY B. ....	03/01/24	03/31/24	POLICY ANALYST (OVERTIME) .....	237.98
BARCZAK, ELIZABETH A. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	30,000.00
BATMANGOLIDJ, KIYALAN .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	45,000.00
BIGELOW, CHRISTOPHER B. ....	04/01/24	06/30/24	MINORITY STAFF DIRECTOR .....	51,425.01
BONNER, ROBERT F. ....	04/01/24	06/30/24	MINORITY CLERK .....	48,750.00
BORTNICK, DAVID S. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	45,903.75
BOURN, GRADY .....	04/01/24	06/30/24	ASSISTANT TO CONG. CARTER .....	32,606.25
BOWER, SUSAN L. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER - S& .....	39,999.99
BOWER, MATTHEW G. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01
BOYLE, KIRK D. ....	05/20/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	18,791.67
BROOKE, KENNETH J. ....	04/01/24	06/30/24	ASSISTANT TO CONG. AMODEI .....	10,868.76
CAHILL, JAMES H. ....	04/01/24	06/30/24	EDITOR .....	37,208.76
CAMPBELL, HEATHER C. ....	04/01/24	06/30/24	ASSISTANT TO CONG. GRANGER .....	32,606.25
CASIMATES, ANGELINA M. ....	04/01/24	06/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	12,500.01
CHAMNESS, CHARLES N. ....	04/01/24	06/30/24	ASSISTANT TO CONG QUIGLEY .....	10,868.76
CHARTRAND, JENNIFER .....	04/01/24	06/30/24	MINORITY PROFESSIONAL STAFF ME .....	48,750.00
CHOTVACS, ANNE M. ....	04/01/24	04/11/24	STAFF DIRECTOR .....	6,480.83
CHOTVACS, ANNE M. ....	04/12/24	05/05/24	SENIOR ADVISOR .....	14,140.00
CLARKSON, KRISTIN R. ....	04/01/24	06/30/24	CLERK .....	48,750.00
COBB, FAYE C. ....	04/01/24	06/30/24	MINORITY CLERK .....	48,750.00
COE, TYLER G. ....	04/01/24	06/30/24	MINORITY PROFESSIONAL STAFF ME .....	28,946.25
COHEN, RACHEL W. ....	04/01/24	06/30/24	ASSISTANT TO CONG. CARTWRIGHT .....	32,606.25
CONNOLLY, JESSE D. ....	04/01/24	06/30/24	ASSISTANT TO CONG. PINGREE .....	32,606.25
COWLISHAW, BENJAMIN T. ....	04/01/24	06/30/24	MINORITY SPEECHWRITER .....	22,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
		CULP,RITA M .....	04/01/24 06/30/24	MINORITY CLERK .....	48,750.00	
		CUTRONA, MOLLY L. ....	04/01/24 06/30/24	ASSISTANT TO CONG. AMODEI .....	32,606.25	
		CUTTS, KENNETH J. ....	04/01/24 06/30/24	ASSISTANT TO CONG BISHOP .....	32,606.25	
		CYLKE,LAURA .....	04/01/24 04/15/24	PROFESSIONAL STAFF MEMBER .....	7,708.33	
		CYLKE,LAURA .....	04/16/24 06/30/24	CLERK .....	40,625.00	
		DAUBERT, GRAYDON C. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	28,333.33	
		DEATLEY, JAMES C .....	04/01/24 06/30/24	ASSISTANT TO CONG. HOYER .....	35,250.00	
		DEIRO, SOFIA A .....	04/12/24 06/30/24	ASSISTANT TO CONG. COLE .....	19,080.69	
		DELGADO, ARIANNA M. ....	04/01/24 04/30/24	POLICY ANALYST/SUBCOMMITTEE OP .....	5,208.33	
		DELGADO, ARIANNA M. ....	05/01/24 06/30/24	POLICY ANALYST .....	13,333.34	
		DELGADO, ARIANNA M. ....	05/01/24 05/31/24	POLICY ANALYST (OVERTIME) .....	5,596.09	
		DENT, ELIZABETH K. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	40,749.99	
		DILLER,MATTHEW T .....	04/12/24 06/30/24	PARLIAMENTARIAN/POLICY DIRECTO .....	38,402.77	
		DISRUD,DOUGLAS R .....	04/01/24 06/30/24	CLERK .....	48,750.00	
		EARLE, MARGARET L .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		EDWARDS, CATHERINE M. ....	04/01/24 06/30/24	ADMINISTRATIVE ASSISTANT .....	24,953.49	
		ESPARZA, CHRISTOPHER L .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	43,749.99	
		ESTEBAN, ALEC J .....	06/03/24 06/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	3,888.89	
		FAYE, NORA L .....	04/01/24 06/30/24	MINORITY PROFESSIONAL STAFF ME .....	21,249.99	
		FISCHER, ANNA L .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	29,583.33	
		FLYNN, LAUREN P .....	04/01/24 06/30/24	CLERK .....	48,750.00	
		FOLEY, MARTHA C .....	04/01/24 06/30/24	MINORITY CLERK .....	48,750.00	
		FORBES, JOHN R .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01	
		GALLAGHER, MEGHAN E. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	35,000.01	
		GARAY, MONICA A .....	04/01/24 06/30/24	ASSISTANT TO CONG. ESPALLAT .....	32,606.25	
		GARDNER, JUDD K .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	40,749.99	
		GIAIER, STEVEN S .....	04/01/24 04/30/24	SENIOR ADVISOR & PROFESSIONAL .....	15,000.00	
		GIAIER, STEVEN S .....	05/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		GIANCARLO,ANGELINA C .....	04/01/24 04/17/24	CLERK .....	9,208.33	
		GIANCARLO,ANGELINA C .....	04/18/24 06/30/24	SENIOR ADVISOR .....	39,541.67	
		GIBBONS, FERN T .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01	
		GOFF, EMILY J .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	36,249.99	
		GOLDIE,MONICA D .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER - S& .....	39,999.99	
		GONZALEZ, CESAR .....	04/01/24 06/30/24	ASSISTANT TO CONG DIAZ-BALART .....	32,606.25	
		GORANITES, NICHOLAS S. ....	04/01/24 06/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	15,000.00	
		GORANITES, NICHOLAS S. ....	03/01/24 03/31/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME) .....	475.96	
		GRAY,JASON J .....	04/01/24 06/30/24	MINORITY PROFESSIONAL STAFF ME .....	48,750.00	
		GREEN-NEWTON, KING J. ....	04/01/24 06/30/24	ASSISTANT TO CONG. DELAURO .....	21,737.49	
		GROGIS,JOSHUA A .....	04/01/24 04/11/24	ASSISTANT TO CONG COLE .....	3,985.21	
		GROGIS,JOSHUA A .....	04/12/24 05/31/24	SR. ADVISOR & DIR MEM SERVICES .....	27,222.23	
		GROGIS,JOSHUA A .....	06/01/24 06/30/24	SENIOR ADVISOR TO THE CHAIRMAN .....	16,666.67	
		HALPERN,JONATHAN L .....	04/01/24 06/30/24	ASSISTANT TO CONG. BISHOP .....	10,868.76	
		HAMLIN BIAS,DOLORES L .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	42,873.00	

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HARTL, KELLIE J. ....	04/16/24	06/30/24	ASSISTANT TO CONG VALADAO .....	9,057.30
HEARNE, WILLIAM W. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01
HERNANDEZ, JENNIFER M. ....	04/01/24	06/30/24	HEAD OF ANALYTICS .....	35,000.01
HERRING-DOLIN, SOFIA H. ....	04/01/24	06/30/24	DEPUTY DIRECTOR, OPERATIONS/ME .....	24,166.66
HERRING-DOLIN, SOFIA H. ....	03/01/24	05/31/24	DEPUTY DIRECTOR, OPERATIONS/ME (OVERTIME) .....	6,724.69
HICKS JR, CLYDE E. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01
HIGGINS, CRAIG .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	47,499.99
HOCHBERG, JACOB J. ....	04/01/24	05/03/24	ASSISTANT TO CONG. CUELLER .....	11,955.62
HOFF, MADELINE E. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....	12,999.99
HOGAN, ROBERT D. ....	04/01/24	06/30/24	ASSISTANT TO CONG. ESPAILLAT .....	10,868.76
HOLLRAH,JENNIFER A .....	04/01/24	05/31/24	MINORITY CLERK .....	32,500.00
HUBERT, MARY P. ....	04/01/24	04/30/24	POLICY ANALYST/SUBCOMMITTEE OP .....	5,416.67
HUBERT, MARY P. ....	05/01/24	06/30/24	POLICY ANALYST .....	13,333.34
HUGHES, BRITTANY J. ....	05/06/24	06/30/24	ASSISTANT TO CONG. UNDERWOOD .....	6,642.02
HUNN, JOCELYN B. ....	04/01/24	06/30/24	MINORITY PROFESSIONAL STAFF ME .....	43,593.00
HUTSON, MATTHEW C. ....	04/01/24	06/30/24	ASSISTANT TO CONG HARRIS .....	32,606.25
JACKSON, ERIC B. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	42,873.00
JARDINE, ADAM F. ....	04/01/24	06/30/24	ASSISTANT TO CONG. WASSERMAN S .....	10,868.76
JARRETT, CHELSEA M. ....	04/01/24	06/30/24	ASSISTANT TO CONG. ROGERS .....	35,250.00
JARUS, ALLISON M. ....	04/01/24	06/30/24	ASST TO CONG QUIGLEY .....	32,606.25
JOACHIM, ROBERT A. ....	04/01/24	06/30/24	MINORITY CLERK .....	48,750.00
JOHNSEN, JAKOB W. ....	04/01/24	04/15/24	ASSISTANT TO CONG ROGERS .....	6,625.00
JOHNSON,LONNIE D .....	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR .....	42,873.00
JOHNSTON,EVAN C .....	04/01/24	06/30/24	ASSISTANT TO CONG. PINGREE .....	10,868.76
JONES,DIEM-LINH L .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01
KABERLE, JONNI A. ....	04/01/24	06/30/24	CLERK/SPECIAL ADVISOR .....	52,749.99
KATICH III,STEVE J .....	04/01/24	06/30/24	ASST TO CONG. KAPTUR .....	32,606.25
KEARINS, REED A. ....	06/02/24	06/30/24	ASSISTANT TO CONG JOYCE .....	3,502.15
KEIGHTLEY, REBECCA R. ....	04/01/24	06/30/24	ASST TO CONG. CALVERT .....	32,606.25
KELLY, KAREN L. ....	04/16/24	06/30/24	ASSISTANT TO CONG ROGERS .....	33,125.00
KHALIL, NORA F. ....	04/01/24	05/17/24	PROFESSIONAL STAFF MEMBER .....	24,152.78
KILROY,JACLYN D .....	04/01/24	06/30/24	MINORITY PROFESSIONAL STAFF ME .....	41,828.25
KINNEY,RYANN E .....	04/01/24	06/30/24	MINORITY DIRECTOR OF MEMBER SE .....	29,934.51
KOLODJESKI,ERIN M .....	04/01/24	06/30/24	MINORITY CLERK .....	48,750.00
KOSCHEWA, KATELYN V. ....	04/01/24	05/05/24	PROFESSIONAL STAFF MEMBER .....	12,638.89
KOSCHEWA, KATELYN V. ....	05/06/24	06/30/24	DIRECTOR OF SCOREKEEPING AND D .....	26,736.11
LAMANNA,NASSIF,MARYBETH .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01
LAMP, REILLY N. ....	04/01/24	06/30/24	ASSISTANT TO CONG. SIMPSON .....	10,868.76
LASETER, JOHN W. ....	04/12/24	05/31/24	ASSISTANT TO MEMBER SERVICES D .....	8,847.23
LASETER, JOHN W. ....	06/01/24	06/30/24	MEMBER SRVS & COALITIONS ASST .....	5,416.67
LINCOLN, JACK D. ....	04/01/24	06/30/24	ASST TO CONG. CALVERT .....	10,868.76
LOWRY, MICHAEL T. ....	04/01/24	06/30/24	ASSISTANT TO CONG. ADERHOLT .....	32,606.25
LYMAN, APRIL M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	31,250.01
MARKUS, ELIZABETH A. ....	04/01/24	06/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	15,000.00
MASUCCI,JUSTIN C .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	42,500.01
MAXWELL, KATHRYN T. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	42,500.01
MCCORMICK JR., JAMES W. ....	04/01/24	06/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	12,500.01
MCCORMICK JR., JAMES W. ....	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME) .....	540.86
MCCORMICK, JAMES W. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
		MCCULLY, SHANNON M .....	04/01/24 06/30/24	MINORITY PROFESSIONAL STAFF ME .....	42,848.49	
		MCFARLAND, KYLE E .....	04/01/24 06/30/24	SECURITY OFFICER .....	32,499.99	
		MCGARRY, DANIEL J .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER - S& .....	39,999.99	
		MCINNIS, MARGARET M. ....	04/01/24 06/30/24	ASSISTANT TO CONG. KAPTUR .....	10,868.76	
		MCKEE, SCOTT A .....	04/01/24 06/30/24	MINORITY CLERK .....	48,750.00	
		MCPHERSON, WILLIAM A .....	04/12/24 06/30/24	ASSISTANT TO CONG. COLE .....	28,621.04	
		MEDLEY, MEGAN L. ....	04/01/24 06/30/24	ASSISTANT TO CONG. ADERHOLT .....	10,868.76	
		MERRITT, IAN A .....	04/01/24 06/30/24	ASSISTANT TO CONG. FLEISCHMANN .....	10,868.76	
		MIGNONE, LAURIE A .....	04/01/24 06/30/24	MINORITY PROFESSIONAL STAFF ME .....	45,903.75	
		MILBERG, HAYDEN S .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	45,431.49	
		MILLER, PAMILYN S. ....	04/01/24 06/30/24	CLERK .....	48,750.00	
		MONROE, CHRISTINA M. ....	04/01/24 06/30/24	MINORITY CLERK .....	48,750.00	
		MORGAN, MAXWELL J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	26,250.00	
		MUSCOLINI III, JOHN .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	23,750.01	
		NELSON, HEATHER R. ....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....	32,916.67	
		NELSON, VALERIE S. ....	04/01/24 06/30/24	ASSISTANT TO CONG. GRANGER .....	21,737.49	
		NOTTER, JAMES P .....	04/01/24 06/30/24	ASSISTANT TO CONG. HOYER .....	39,750.00	
		O'CONNELL JR, RICHARD A. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	36,249.99	
		O'CONNOR, PATRICK M .....	04/01/24 05/03/24	ASSISTANT TO CONG. CUELLER .....	3,985.21	
		OCCHIPINTI, SUSAN .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		OIEN, ELIZABETH J. ....	04/01/24 06/30/24	DIGITAL COMMUNICATIONS & CONTE .....	20,000.01	
		OPHASO, FAROUK .....	04/01/24 05/31/24	MINORITY PROFESSIONAL STAFF ME .....	29,428.16	
		OPHASO, FAROUK .....	06/01/24 06/30/24	MINORITY CLERK .....	16,250.00	
		PARIS-BEHR, CAROLINE M .....	05/06/24 06/30/24	ASSISTANT TO CONG. UNDERWOOD .....	19,926.04	
		PARKER, SABRINA .....	04/12/24 06/30/24	ASSISTANT TO CONG. COLE .....	19,080.69	
		PEERY, SARAH E. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01	
		PETERS, SARA E. ....	04/01/24 04/30/24	COUNSEL AND BUDGET AND DIRECTO .....	17,675.00	
		PETERS, SARA E. ....	05/01/24 06/30/24	COUNSEL AND BUDGET DIRECTOR .....	35,350.00	
		PETERSON, BEN L .....	04/01/24 06/30/24	ASSISTANT TO CONG. MCCOLLUM .....	10,868.76	
		PICKERING, JAMES .....	04/12/24 06/30/24	STAFF ASSISTANT .....	14,263.90	
		PIERSON, AVERY K. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	29,083.33	
		PIZZICONI CUPPLES, GINA M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01	
		POUGH, TRACIE S. ....	04/01/24 06/30/24	ASST TO CONG WASSERMAN-SCHULTZ .....	32,606.25	
		POWELL, JESSICA L. ....	04/01/24 06/07/24	ASSISTANT TO CONG. WOMACK .....	8,091.19	
		PRUTTING, SCOTT C. ....	04/01/24 04/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	5,000.00	
		PRUTTING, SCOTT C. ....	05/01/24 06/30/24	POLICY ANALYST .....	13,333.34	
		PRUTTING, SCOTT C. ....	03/01/24 04/30/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME) .....	346.15	
		PRUTTING, SCOTT C. ....	05/01/24 05/31/24	POLICY ANALYST (OVERTIME) .....	403.84	
		RAYBURN, JOHN J. ....	04/01/24 06/30/24	ASSISTANT TO CONG. DELAURO .....	21,737.49	
		REDSTONE, JAMES J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99	
		REINSHUTTLE, MICHELLE H .....	04/01/24 06/30/24	CLERK .....	48,750.00	
		RELL, LAURA H. ....	04/01/24 06/30/24	SUBCOMMITTEE OPERATIONS MANAGE .....	12,500.01	
		RENTERIA, ANDREW G. ....	04/16/24 06/30/24	ASSISTANT TO CONG VALADAO .....	27,171.87	

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REYNOLDS, GISSELLE G.	04/01/24	06/30/24	ASSISTANT TO CONG DIAZ-BALART	10,868.76			
RIPKE, JACQUELYNN K.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	45,000.00			
ROBINSON, KAYLEE M.	04/01/24	06/30/24	ASSISTANT TO CONG. CARTWRIGHT	10,868.76			
RUNKEL, NICHOLAS A.	06/08/24	06/30/24	ASSISTANT TO CONG. WOMACK	2,777.57			
RUSSO, JOSEPH H.	04/01/24	06/30/24	DIRECTOR OF COALITIONS	43,749.99			
RYAN, SEAN M.	04/01/24	06/30/24	ASST TO CONG. LEE	10,868.76			
SALAY, REBECCA J.	04/01/24	06/30/24	ASSISTANT TO CONG. DELAURO	32,606.25			
SALMON, KATHRYN L.	04/01/24	04/10/24	PROFESSIONAL STAFF MEMBER	5,138.89			
SALMON, KATHRYN L.	04/11/24	06/30/24	CLERK	43,333.33			
SARAR, ARIANA S.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	45,000.00			
SIKORA, ALEXIA M.	04/12/24	06/30/24	CHIEF OF COMMUNICATIONS	38,402.77			
SMITH, MATTHEW	04/01/24	06/30/24	MINORITY CLERK	48,750.00			
SPENCER, RAQUEL A.	04/01/24	06/30/24	MINORITY GENERAL COUNSEL	48,750.00			
STAGNO, LAURA E.	04/01/24	04/30/24	POLICY ANALYST	8,333.33			
STAGNO, LAURA E.	05/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	20,000.00			
STEIGLEDER, STEPHEN	04/01/24	06/30/24	MINORITY CLERK	48,750.00			
STEVENS, COURTNEY M.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	41,250.00			
STRAKA, JOSHUA	04/01/24	06/30/24	ASSISTANT TO CONG. MCCOLLUM	32,606.25			
STUBECK, MATTHEW J.	04/01/24	06/30/24	ASSISTANT TO CONG JOYCE	7,366.60			
SULLIVAN, ADAM J.	04/01/24	04/11/24	ASSISTANT TO CONG. COLE	1,328.40			
SULLIVAN, ADAM J.	04/12/24	06/30/24	DEPUTY STAFF DIRECTOR	43,888.90			
SUTTON, ALEXANDER J.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	42,500.01			
SUTTON, JARED R.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	24,583.33			
SWANN, ALEXANDER D.	04/01/24	06/30/24	MINORITY PROFESSIONAL STAFF ME	24,249.99			
TAYLOR, EMILY G.	04/01/24	06/30/24	ASSISTANT TO CONG. CARTER	10,868.76			
THORPE, KATELYNN M.	04/01/24	06/30/24	MIN DIRECTOR OF COMMUNICATIONS	38,750.01			
TIDWELL, DANIEL	04/01/24	06/30/24	ASSISTANT TO CONG. FLEISCHMANN	32,606.25			
TIZZANI, PHILIP M.	04/01/24	06/30/24	MINORITY PROFESSIONAL STAFF ME	38,750.01			
TJELMELAND, BRENNAN G.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	43,749.99			
TRAPANI, EMILY F.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	46,250.01			
TREJO, TRAVIS W.	04/01/24	06/30/24	ASSISTANT TO CONG HARRIS	10,868.76			
TUCKER, BROOKLYN K.	04/01/24	04/30/24	SUBCOMMITTEE OPERATIONS MANAGE	5,208.33			
TUCKER, BROOKLYN K.	05/01/24	06/30/24	POLICY ANALYST	13,333.34			
TUCKER, BROOKLYN K.	03/01/24	03/31/24	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	743.68			
TUCKER, TOM	04/01/24	06/30/24	MINORITY DIRECTOR OF OPERATION	39,808.74			
WALKER, BEAU T.	04/01/24	06/30/24	ASSISTANT TO CONG. WOMACK	32,606.25			
WALLACE, NICOLE D.	04/01/24	06/30/24	ASSISTANT TO CONG. SIMPSON	32,606.25			
WHEELLOCK, JASON D.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	48,750.00			
WILSON, ADAM R.	04/01/24	06/30/24	MINORITY PROFESSIONAL STAFF ME	48,750.00			
WINFREY, DAVID N.	04/01/24	06/30/24	ASSISTANT TO CONG. GRANGER	21,737.49			
YATES, JONATHAN P.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	46,250.01			
YAVOR, ROBERT	04/01/24	06/30/24	CLERK	48,750.00			
PERSONNEL COMPENSATION TOTALS:				6,113,067.04			
RENT, COMMUNICATION, UTILITIES							
04-04	AP	X0153259	NAUTICON IMAGING SYSTEMS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	16.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	682.72
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,909.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	13,057.40
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	682.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	1,894.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	11,542.45	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	682.72	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	1,901.75	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	12,631.14	
06-26	GL	MED0134797	06/14/24 06/14/24	HIR GRAPHICS (TRANSFER)	570.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,570.65	
PRINTING AND REPRODUCTION						
04-02	AP	X0153261	03/01/24 03/01/24	NON-FRANKABLE PRINTING & REPRO	76.00	
04-03	AP	X0153260	12/01/23 02/29/24	NON-FRANKABLE PRINTING & REPRO	6,287.93	
05-03	AP	X0163004	04/26/24 04/26/24	NON-FRANKABLE PRINTING & REPRO	210.00	
06-13	AP	X0173570	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-13	AP	X0173574	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO	266.00	
06-14	AP	X0173581	03/01/24 05/31/24	NON-FRANKABLE PRINTING & REPRO	6,885.97	
				PRINTING AND REPRODUCTION TOTALS:	13,763.90	
OTHER SERVICES						
04-04	AP	X0154030	03/01/24 03/29/24	CONSULTANT CONTRACT SERVICE	4,025.00	
04-08	AP	X0154028	03/01/24 03/29/24	CONSULTANT CONTRACT SERVICE	11,500.00	
04-08	AP	X0154029	03/01/24 03/29/24	CONSULTANT CONTRACT SERVICE	7,762.50	
04-16	AP	01742944	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00	
05-03	AP	X0163084	04/02/24 04/29/24	CONSULTANT CONTRACT SERVICE	5,750.00	
05-06	AP	X0147479	02/16/24 03/15/24	WEB DEV HST,EMAIL & RLTD SERV	79.50	
05-07	AP	X0154219	03/02/24 03/02/25	TECHNOLOGY SERVICE CONTRACTS	210.94	
05-07	AP	X0154219	03/16/24 04/15/24	WEB DEV HST,EMAIL & RLTD SERV	79.50	
05-08	AP	X0163082	04/01/24 04/30/24	CONSULTANT CONTRACT SERVICE	11,500.00	
05-08	AP	X0163083	04/01/24 04/30/24	CONSULTANT CONTRACT SERVICE	7,187.50	
05-16	AP	01750514	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00	
06-07	AP	X0171625	05/01/24 05/31/24	CONSULTANT CONTRACT SERVICE	11,500.00	
06-07	AP	X0171626	05/01/24 05/31/24	CONSULTANT CONTRACT SERVICE	8,337.50	
06-07	AP	X0171627	05/01/24 05/31/24	CONSULTANT CONTRACT SERVICE	5,175.00	
06-16	AP	01757281	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	15,303.00	
06-17	GL	GFT0134585	03/26/24 03/26/24	REPRESENTATIONAL EXPENSES	233.55	
06-21	GL	GFT0134680	03/22/24 03/22/24	REPRESENTATIONAL EXPENSES	467.19	
				OTHER SERVICES TOTALS:	119,717.18	
SUPPLIES AND MATERIALS						
04-01	AP	X0153256	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE)	35.56	
04-01	AP	X0153257	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)	537.40	
04-03	AP	X0153258	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE)	537.40	
04-04	AP	01740749	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,475.00	
04-04	AP	X0153597	02/09/24 02/09/24	OFFICE SUPPLIES (OUTSIDE)	1,296.73	
04-09	AP	01741298	03/31/24 03/31/24	WATER	799.36	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	910.80	
05-03	AP	X0161080	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	913.58	

05-06	AP	X0147479	CITIBANK -AMAZON.COM RI73Q3EK2 .....	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-06	AP	X0147479	CITIBANK -FEDEX940916746537 .....	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE) .....	21.19
05-06	AP	X0147479	CITIBANK -SP XEBEC .....	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE) .....	528.94
05-07	AP	X0154219	CITIBANK -AMZN Mktg US RZ4M42I01 .....	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE) .....	108.95
05-07	AP	X0154219	CITIBANK -CANVA I04085-45650049 .....	03/09/24	03/08/25	SOFTWARE LESS THAN \$500 .....	119.40
05-07	AP	X0154219	CITIBANK -CANVA I04092-47710467 .....	03/16/24	03/15/25	PUBLICATIONS/REFERENCE MAT'L .....	119.99
05-07	AP	X0154219	CITIBANK -OTTER.AI .....	03/28/24	03/28/25	SOFTWARE LESS THAN \$500 .....	119.99
05-07	AP	X0154219	CITIBANK -PUNCHBOWL NEWS .....	02/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L .....	350.00
05-07	AP	X0154219	CITIBANK -Swingline .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	204.58
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	723.99
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	667.52
06-03	AP	X0162047	CITIBANK -Mailchimp .....	04/16/24	05/15/24	PUBLICATIONS/REFERENCE MAT'L .....	79.50
06-03	AP	X0162047	CITIBANK -PUNCHBOWL NEWS .....	03/28/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00
06-04	AP	01754808	CDW GOVERNMENT LLC .....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	913.01
06-13	AP	X0173565	ODP BUSINESS SOLUTIONS LLC .....	02/07/24	02/09/24	OFFICE SUPPLIES (OUTSIDE) .....	1,944.79
06-13	AP	X0173566	ODP BUSINESS SOLUTIONS LLC .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	139.95
06-13	AP	X0173567	ODP BUSINESS SOLUTIONS LLC .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	97.45
06-13	AP	X0173568	ODP BUSINESS SOLUTIONS LLC .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	462.90
06-13	AP	X0173571	TSRC INC .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	33.68
06-13	AP	X0173573	TSRC INC .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	1,412.93
06-13	AP	X0173577	ODP BUSINESS SOLUTIONS LLC .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	549.90
06-13	AP	X0173578	ODP BUSINESS SOLUTIONS LLC .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	359.94
06-14	AP	X0173584	TSRC INC .....	05/31/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	115.00
06-25	AP	X0175345	TSRC INC .....	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE) .....	139.40
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	712.33
SUPPLIES AND MATERIALS TOTALS:							16,902.15
APPROPRIATIONS COMMITTEE TOTALS:							6,309,020.92
OFFICE TOTALS:							6,309,020.92

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FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS  
 APPROPRIATIONS COMMITTEE  
 OTHER SERVICES

04-22	AP	01745860	VIVA USA INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	17,430.00
04-22	AP	01745863	RADGOV INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	14,852.00
04-26	AP	01746417	VIVA USA INC .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	16,485.00
06-05	AP	01755105	RADGOV INC .....	04/02/24	04/12/24	TECHNOLOGY SERVICE CONTRACTS .....	8,648.00
06-05	AP	01755120	VIVA USA INC .....	05/01/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS .....	1,896.00
06-14	AP	01756353	VIVA USA INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	5,700.00
06-14	AP	01759357	VIVA USA INC .....	04/02/24	05/03/24	TECHNOLOGY SERVICE CONTRACTS .....	17,640.00
06-14	AP	01759381	VIVA USA INC .....	03/01/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS .....	16,000.00
06-17	AP	01759557	RADGOV INC .....	05/22/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	5,076.00
06-18	AP	01759644	ITCON SERVICES LLC .....	05/28/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,069.04
06-21	AP	01759960	VIVA USA INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	17,400.00
OTHER SERVICES TOTALS:							123,196.04
APPROPRIATIONS COMMITTEE TOTALS:							123,196.04
OFFICE TOTALS:							123,196.04

FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	90,539.12	43,868.58
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.							
					INTERN ALLOWANCES TOTALS:	90,539.12	43,868.58
					OFFICE TOTALS:	90,539.12	43,868.58
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORBES, SYDNEY M. ....	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		4,384.72	
		HALE, JONATHAN H. ....	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		2,994.44	
		HEYLER, EMILY A. ....	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MINO .....		5,133.33	
		HOWARD, LILY G. ....	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		2,994.44	
		KANSTOROOM, PEYTON B. ....	05/06/24 06/30/24	COMM. HOUSE PAID INTERN - MINO .....		5,881.94	
		KHALIL, SOFIA-MARIE J. ....	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		2,994.44	
		MARTENS, JULIA G. ....	05/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		3,956.94	
		MILOVANOV, DANIELLA V. ....	04/01/24 05/03/24	COMM. HOUSE PAID INTERN - MINO .....		2,823.34	
		SHARMA, AMARTYA ....	04/01/24 05/03/24	COMM. HOUSE PAID INTERN - MINO .....		2,117.50	
		SOSNIK, NICOLE M. ....	06/11/24 06/30/24	COMM. HOUSE PAID INTERN - MINO .....		2,138.89	
		SULLIVAN, JULIET R. ....	04/01/24 05/03/24	COMM. HOUSE PAID INTERN - MINO .....		3,529.16	
		VAUGHN, NOAH B. ....	05/15/24 06/30/24	COMM. HOUSE PAID INTERN - MINO .....		4,919.44	
					PERSONNEL COMPENSATION TOTALS:	43,868.58	
					INTERN ALLOWANCES TOTALS:	43,868.58	
					OFFICE TOTALS:	43,868.58	
SPECIAL & SELECT COMMITTEES							
2024 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	2,190,874.98	1,134,802.22
					TRAVEL .....	1,768.73	1,768.73
					RENT, COMMUNICATION, UTILITIES .....	14,452.17	8,257.46
					PRINTING AND REPRODUCTION .....	723.00	266.00
					OTHER SERVICES .....	79,333.46	42,893.55
					SUPPLIES AND MATERIALS .....	25,226.07	11,154.91
					EQUIPMENT .....	4,612.80	1,164.06
					GENERAL EXPENDITURES TOTALS:	2,316,991.21	1,200,306.93
					OFFICE TOTALS:	2,316,991.21	1,200,306.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDRES, GARY J. ....	04/01/24 06/30/24	MAJORITY STAFF DIRECTOR .....		53,025.00	
		APPEL, ERIKA R. ....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....		40,500.00	
		ASTANI, TAMZIN O. ....	04/01/24 06/30/24	PRESS/RESEARCH ASSISTANT .....		12,500.01	
		BAILEY, RYAN J. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT / BUDGET .....		15,000.00	
		BARNES, TIMOTHY L. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		5,750.01	
		BLOOMQUIST, SARAH E. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER & DE .....		24,999.99	



										17,500.01
										16,250.01
										21,999.99
										18,750.00
										32,000.00
										1,600.00
										33,750.00
										51,249.99
										1,213.33
										4,149.99
										25,333.33
										30,249.99
										33,750.00
										17,550.00
										41,250.00
										43,500.00
										4,583.34
										21,375.00
										37,500.00
										30,000.00
										41,250.00
										20,000.01
										6,875.00
										43,500.00
										46,250.01
										7,500.00
										32,499.99
										2,499.99
										20,000.01
										13,722.23
										15,000.00
										39,999.99
										12,500.01
										47,000.01
										48,750.00
										11,250.00
										43,500.00
										7,749.99
										39,624.99
										1,134,802.22
										978.00
										790.73
										1,768.73
										72.99
										72.99
										148.00
										444.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON BUDGET—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	2,054.09	
05-21	AP	01749290	04/07/24 05/06/24	UTILITIES	72.99	
05-21	AP	01753097	03/07/24 04/07/24	UTILITIES	-72.99	
05-21	AP	01753099	02/07/24 03/06/24	UTILITIES	-72.99	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	148.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	444.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	2,100.91	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	148.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	436.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	2,261.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,257.46
PRINTING AND REPRODUCTION						
04-04	AP	01740626	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	76.00	
04-25	AP	01745728	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-02	AP	01747219	04/29/24 04/29/24	NON-FRANKABLE PRINTING & REPRO	38.00	
05-17	AP	01749296	03/18/24 03/18/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-11	AP	01754968	05/30/24 05/30/24	NON-FRANKABLE PRINTING & REPRO	76.00	
					PRINTING AND REPRODUCTION TOTALS:	266.00
OTHER SERVICES						
04-02	AP	01734787	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	22.52	
04-02	AP	01734787	02/12/24 03/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95	
04-08	AP	01740628	03/01/24 03/31/24	CONSULTANT CONTRACT SERVICE	5,000.00	
04-16	AP	01742945	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
04-22	AP	01741409	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	22.52	
05-15	AP	01748447	04/01/24 04/30/24	CONSULTANT CONTRACT SERVICE	5,000.00	
05-16	AP	01750515	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
05-21	AP	01749290	04/18/24 04/18/24	TECHNOLOGY SERVICE CONTRACTS	99.99	
05-21	AP	01749290	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	33.36	
05-21	AP	01749290	04/12/24 05/11/24	WEB DEV HST,EMAIL & RLTD SERV	141.95	
05-21	AP	01753097	03/21/24 04/21/24	WEB DEV HST,EMAIL & RLTD SERV	141.95	
06-14	AP	01754962	05/01/24 05/31/24	CONSULTANT CONTRACT SERVICE	5,000.00	
06-16	AP	01757282	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
06-26	AP	01759361	04/05/24 04/05/24	NON-TECHNOLOGY SERVICE CONTR	-51.84	
06-26	AP	01759361	04/05/24 04/05/25	NON-TECHNOLOGY SERVICE CONTR	915.84	
06-26	AP	01759361	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	33.36	
06-26	AP	01759361	05/12/24 06/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95	
					OTHER SERVICES TOTALS:	42,893.55
SUPPLIES AND MATERIALS						
04-02	AP	01734787	01/28/24 02/28/24	SOFTWARE LESS THAN \$500	3.99	
04-02	AP	01734787	02/28/24 03/28/24	SOFTWARE LESS THAN \$500	3.99	
04-02	AP	01734787	02/21/24 03/21/24	SOFTWARE LESS THAN \$500	25.44	
04-02	AP	01734787	02/07/24 02/07/24	OFFICE SUPPLIES (OUTSIDE)	249.00	
04-02	AP	01734787	02/10/24 02/10/25	SOFTWARE LESS THAN \$500	21.19	

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04-02	AP	01734787	CITI PCARD-CALL YOUR MOTHER	02/15/24	02/15/24	FOOD & BEVERAGE	210.00
04-02	AP	01734787	CITI PCARD-CASTR.IO - LIVE STREAM	01/27/24	02/27/24	SOFTWARE LESS THAN \$500	14.99
04-02	AP	01734787	CITI PCARD-CASTR.IO - LIVE STREAM	02/27/24	03/27/24	SOFTWARE LESS THAN \$500	14.99
04-02	AP	01734787	CITI PCARD-Canva 04046-63110336	01/30/24	02/29/24	SOFTWARE LESS THAN \$500	12.99
04-02	AP	01734787	CITI PCARD-DESCRIPT	01/31/24	02/29/24	SOFTWARE LESS THAN \$500	15.00
04-02	AP	01734787	CITI PCARD-LEGISTORM LLC	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
04-02	AP	01734787	CITI PCARD-SPROUT SOCIAL, INC	02/22/24	03/22/24	SOFTWARE LESS THAN \$500	169.00
04-02	AP	01734787	CITI PCARD-TWITTER PAID FEATURES	02/06/24	03/06/24	SOFTWARE LESS THAN \$500	8.00
04-02	AP	01734787	CITI PCARD-USHR TKT	02/06/24	02/06/24	FOOD & BEVERAGE	73.71
04-02	AP	01734787	CITI PCARD-USHR TKT	02/13/24	02/13/24	FOOD & BEVERAGE	-37.98
04-02	AP	01734787	CITI PCARD-USHR TKT	02/15/24	02/15/24	FOOD & BEVERAGE	75.96
04-02	AP	01734787	CITI PCARD-USHR TKT	02/16/24	02/16/24	FOOD & BEVERAGE	37.98
04-08	AP	01739383	ANDRES, GARY J.	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	23.00
04-10	AP	01741596	CDW GOVERNMENT LLC	03/27/24	03/27/24	SOFTWARE LESS THAN \$500	159.59
04-12	AP	01741417	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER	33.99
04-12	AP	01741418	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER	58.98
04-22	AP	01741409	CITI PCARD-1PASSWORD	03/28/24	04/28/24	SOFTWARE LESS THAN \$500	3.99
04-22	AP	01741409	CITI PCARD-AIRTABLE.COM/BILL	01/21/24	02/21/24	PUBLICATIONS/REFERENCE MAT'L	-1.44
04-22	AP	01741409	CITI PCARD-AIRTABLE.COM/BILL	02/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L	-1.44
04-22	AP	01741409	CITI PCARD-AIRTABLE.COM/BILL	03/21/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L	24.00
04-22	AP	01741409	CITI PCARD-AMZN MKTP US RN3IN3D51	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	61.98
04-22	AP	01741409	CITI PCARD-AMZN MKtp US RN6UL5891	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	158.97
04-22	AP	01741409	CITI PCARD-CASTR.IO - LIVE STREAM	03/27/24	04/27/24	SOFTWARE LESS THAN \$500	14.99
04-22	AP	01741409	CITI PCARD-Canva 04076-69559723	02/29/24	03/31/24	SOFTWARE LESS THAN \$500	12.99
04-22	AP	01741409	CITI PCARD-DESCRIPT	02/29/24	03/31/24	SOFTWARE LESS THAN \$500	15.00
04-22	AP	01741409	CITI PCARD-DISTRICTTACOCATERING	03/07/24	03/07/24	FOOD & BEVERAGE	575.00
04-22	AP	01741409	CITI PCARD-FS TechSmith	03/22/24	03/21/25	PUBLICATIONS/REFERENCE MAT'L	57.08
04-22	AP	01741409	CITI PCARD-GMD-CANON	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	30.00
04-22	AP	01741409	CITI PCARD-LEGISTORM LLC	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
04-22	AP	01741409	CITI PCARD-Mailchimp	03/21/24	04/21/24	SOFTWARE LESS THAN \$500	141.95
04-22	AP	01741409	CITI PCARD-SPROUT SOCIAL, INC	03/22/24	04/22/24	SOFTWARE LESS THAN \$500	169.00
04-22	AP	01741409	CITI PCARD-TWITTER PAID FEATURES	03/06/24	04/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
05-15	AP	01748448	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/30/24	WATER	33.99
05-15	AP	01748451	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/30/24	WATER	58.98
05-20	AP	01749300	NEAL, THERESA G.	05/08/24	05/08/24	LEGISLATIVE PLNNG FOOD AND BEV	787.66
05-21	AP	01749290	CITI PCARD-AIRTABLE.COM/BILL	04/21/24	05/21/24	SOFTWARE LESS THAN \$500	24.00
05-21	AP	01749290	CITI PCARD-AMZN MKtp US 6L1Q16X03	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	75.68
05-21	AP	01749290	CITI PCARD-Canva 04105-59884047	03/29/24	04/28/24	SOFTWARE LESS THAN \$500	12.99
05-21	AP	01749290	CITI PCARD-DESCRIPT	03/31/24	04/30/24	SOFTWARE LESS THAN \$500	15.00
05-21	AP	01749290	CITI PCARD-LEGISTORM LLC	03/27/24	04/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
05-21	AP	01749290	CITI PCARD-SPROUT SOCIAL, INC	04/22/24	05/22/24	SOFTWARE LESS THAN \$500	169.00
05-21	AP	01749290	CITI PCARD-TWITTER PAID FEATURES	04/06/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L	89.04
05-21	AP	01749290	CITI PCARD-TWITTER PAID FEATURES	04/07/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
05-21	AP	01749290	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	2,813.40
05-21	AP	01753097	CITIBANK	03/07/24	04/07/24	SOFTWARE LESS THAN \$500	72.99
05-21	AP	01753097	CITIBANK	03/21/24	04/21/24	SOFTWARE LESS THAN \$500	-141.95
05-21	AP	01753099	CITIBANK	02/07/24	03/06/24	SOFTWARE LESS THAN \$500	72.99
05-29	AP	01753307	NEAL, THERESA G.	05/16/24	05/16/24	FOOD & BEVERAGE	496.08
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	896.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON BUDGET—Con.						
06-21	AP 01759364	READYREFRESH BLUETRITON BRANDS INC .....	05/01/24 05/31/24	WATER .....	33.99	
06-25	AP 01755906	NEAL, THERESA G. ....	05/23/24 05/23/24	FOOD & BEVERAGE .....	441.35	
06-25	AP 01759365	READYREFRESH BLUETRITON BRANDS INC .....	05/01/24 05/31/24	WATER .....	58.98	
06-26	AP 01759361	CITI PCARD-IPASSWORD .....	04/28/24 05/28/24	SOFTWARE LESS THAN \$500 .....	3.99	
06-26	AP 01759361	CITI PCARD-IPASSWORD .....	05/28/24 06/28/24	SOFTWARE LESS THAN \$500 .....	3.99	
06-26	AP 01759361	CITI PCARD-AIRTABLE.COM/BILL .....	05/21/24 06/21/24	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
06-26	AP 01759361	CITI PCARD-CASTR.IO - LIVE STREAM .....	04/27/24 05/27/24	SOFTWARE LESS THAN \$500 .....	14.99	
06-26	AP 01759361	CITI PCARD-CASTR.IO - LIVE STREAM .....	05/27/24 06/27/24	SOFTWARE LESS THAN \$500 .....	14.99	
06-26	AP 01759361	CITI PCARD-Canva 04136-67914116 .....	04/29/24 05/29/24	SOFTWARE LESS THAN \$500 .....	12.99	
06-26	AP 01759361	CITI PCARD-DESCRIPT .....	04/30/24 05/31/24	SOFTWARE LESS THAN \$500 .....	15.90	
06-26	AP 01759361	CITI PCARD-ENVATO .....	05/04/24 05/04/25	SOFTWARE LESS THAN \$500 .....	198.00	
06-26	AP 01759361	CITI PCARD-GOOGLE YouTube TV .....	05/07/24 06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	72.99	
06-26	AP 01759361	CITI PCARD-LEGISTORM LLC .....	04/27/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
06-26	AP 01759361	CITI PCARD-SPROUT SOCIAL, INC .....	05/22/24 06/22/24	SOFTWARE LESS THAN \$500 .....	169.00	
06-26	AP 01759361	CITI PCARD-STACORP LLC .....	05/20/24 05/20/25	SOFTWARE LESS THAN \$500 .....	1,030.00	
06-26	AP 01759361	CITI PCARD-TWITTER PAID FEATURES .....	05/06/24 06/06/24	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
06-26	AP 01759361	CITI PCARD-USHR TKT .....	05/07/24 05/07/24	FOOD & BEVERAGE .....	65.96	
06-26	AP 01759361	CITI PCARD-USHR TKT .....	05/17/24 05/17/24	FOOD & BEVERAGE .....	42.97	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	935.18	
					SUPPLIES AND MATERIALS TOTALS:	11,154.91
EQUIPMENT						
04-30	GL MNT0133463	.....	02/08/24 02/29/24	MAINTENANCE / REPAIRS .....	-450.62	
04-30	GL MNT0133463	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	-594.00	
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	555.58	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	555.58	
05-31	GL MNT0134250	.....	05/07/24 05/31/24	MAINTENANCE / REPAIRS .....	241.94	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	855.58	
					EQUIPMENT TOTALS:	1,164.06
					GENERAL EXPENDITURES TOTALS:	1,200,306.93
					OFFICE TOTALS:	1,200,306.93
2023 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01741117	TSRC INC .....	01/01/24 01/01/24	EQUIP RENTAL (EFF 1/3/03) .....	-1,080.00	
04-08	AP 01741117	TSRC INC .....	01/01/24 12/31/25	EQUIP RENTAL (EFF 1/3/03) .....	1,080.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-22	AP 01741409	CITI PCARD-AIRTABLE.COM/BILL .....	04/21/23 05/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44	
04-22	AP 01741409	CITI PCARD-AIRTABLE.COM/BILL .....	05/21/23 06/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44	
04-22	AP 01741409	CITI PCARD-AIRTABLE.COM/BILL .....	06/21/23 07/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44	
04-22	AP 01741409	CITI PCARD-AIRTABLE.COM/BILL .....	07/21/23 08/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44	
04-22	AP 01741409	CITI PCARD-AIRTABLE.COM/BILL .....	08/21/23 09/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44	

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04-22	AP	01741409	CITI PCARD-AIRTABLE.COM/BILL .....	09/21/23	10/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44
04-22	AP	01741409	CITI PCARD-AIRTABLE.COM/BILL .....	10/21/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44
04-22	AP	01741409	CITI PCARD-AIRTABLE.COM/BILL .....	11/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44
04-22	AP	01741409	CITI PCARD-AIRTABLE.COM/BILL .....	12/21/23	12/21/23	PUBLICATIONS/REFERENCE MAT'L .....	-1.44
SUPPLIES AND MATERIALS TOTALS:							-12.96
GENERAL EXPENDITURES TOTALS:							-12.96
OFFICE TOTALS:							-12.96

2024 COMMITTEE ON BUDGET  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,260.00	15,910.00
INTERN ALLOWANCES TOTALS:	23,260.00	15,910.00
OFFICE TOTALS:	23,260.00	15,910.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARRETT, ISABEL E. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,400.00
BOYD, ALEXANDRA K. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,650.00
CASSERLY, MARTIN R. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,400.00
MORRIS, NICHOLAS B. ....	05/22/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,950.00
NISHIYAMA, RYAN I. ....	04/01/24	05/05/24	COMM. HOUSE PAID INTERN - MAJO .....	1,210.00
NORDLICHT, ADRIANA M. ....	05/17/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,200.00
OSGUTHORPE, JULIETTE E. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,050.00
SCHIPMA, CHRISTIAN S. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,050.00
PERSONNEL COMPENSATION TOTALS:				15,910.00
INTERN ALLOWANCES TOTALS:				15,910.00
OFFICE TOTALS:				15,910.00

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2024 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,726,231.10	1,391,622.06
TRAVEL .....	30,076.93	8,558.93
RENT, COMMUNICATION, UTILITIES .....	23,257.69	14,073.44
PRINTING AND REPRODUCTION .....	974.00	76.00
OTHER SERVICES .....	2,813.50	2,484.70
SUPPLIES AND MATERIALS .....	33,256.21	28,873.07
EQUIPMENT .....	14,537.40	10,445.40
GENERAL EXPENDITURES TOTALS:	2,831,146.83	1,456,133.60
OFFICE TOTALS:	2,831,146.83	1,456,133.60

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABU-ALGHANAM, MAJEDA C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	18,125.01
BALZANO, PAUL N. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF .....	48,508.34
BENAVIDEZ, JUSTIN R. ....	04/01/24	06/30/24	CHIEF ECONOMIST .....	45,000.00
BORNE, ADELE C. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	28,750.01
BRADEN, PARISH M. ....	04/01/24	06/30/24	STAFF DIRECTOR .....	53,025.00
BURDICK, BRITTON T. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	33,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
		BUSOVSKY, JOHN S .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	28,749.99	
		DUDLEY, WICK I. ....	04/01/24 06/30/24	COUNSEL .....	35,083.34	
		DUDLEY, WICK I. ....	06/01/24 06/30/24	COUNSEL (OTHER COMPENSATION) .....	5,000.00	
		FEINGOLD, DANIEL M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	30,500.01	
		FINK, KATHERINE M. ....	04/01/24 06/30/24	POLICY DIRECTOR .....	43,749.99	
		FISHER, HALEE .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	20,833.33	
		FITZGERALD, TIMOTHY C. ....	04/01/24 05/31/24	MEMBER SERVICES /COALITIONS CO .....	10,083.34	
		FITZGERALD, TIMOTHY C. ....	06/01/24 06/30/24	DIRECTOR OF MEMBER SERVICES AN .....	11,666.67	
		GOLDEY, BENJAMIN H. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	40,833.33	
		GRAFF, JUSTINA M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	26,666.67	
		HENDRIX, JOHN J. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,083.33	
		HOELSCHER, HARLEA A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	23,333.33	
		HOLT, KELSEY M. ....	04/01/24 06/30/24	PRESS SECRETARY .....	18,333.33	
		HORN, JENNIFER J. ....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....	52,258.34	
		KONYA, JOHN F. ....	04/01/24 06/30/24	DIR OF INFORMATION TECH. & POL .....	47,125.00	
		LOBERT, JOSHUA T. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	44,457.51	
		MAXWELL, JOSHUA .....	04/01/24 06/30/24	POLICY DIRECTOR .....	51,008.34	
		OGILVIE, CHRISTOPHER C. ....	04/01/24 06/30/24	SPECIAL COUNSEL .....	43,749.99	
		PERLMUTTER, ARI B. ....	04/01/24 06/30/24	SENIOR POLICY ANALYST .....	24,000.00	
		PLISCOTT, EMILY .....	04/01/24 06/30/24	ECONOMIST/SENIOR POLICY ANALYS .....	26,250.00	
		ROCKWELL, NICHOLAS G. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	40,000.00	
		ROGERS, SAMUEL H. ....	04/01/24 06/30/24	LAW CLERK .....	21,250.01	
		SANDMAN, DANA M. ....	04/01/24 06/30/24	CHIEF CLERK .....	44,583.33	
		SCHROEDER, RICKI G. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	28,750.01	
		SIDDIQI, FAISAL .....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....	4,500.00	
		SIMMONS, ANNE .....	04/01/24 06/30/24	STAFF DIRECTOR .....	50,000.01	
		SIONE, DYLAN A. ....	05/16/24 05/31/24	TEMPORARY EMPLOYEE .....	1,875.00	
		SMITH, ASHLEY M. ....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....	47,250.00	
		STEIN, MICHAEL A. ....	04/01/24 06/30/24	CHIEF COUNSEL .....	46,749.99	
		STEWART, KATHERINE .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	30,500.01	
		STOTTMANN, CHRISTINA M. ....	04/01/24 06/30/24	COMMITTEE ADMINISTRATOR .....	32,499.99	
		STRAUGHN, PATRICA B. ....	04/01/24 06/30/24	CHIEF COUNSEL .....	51,008.34	
		THOMAS, FAYE Y. ....	04/01/24 06/30/24	MINORITY DIRECTOR OF OPERATION .....	37,622.82	
		UPTON, KYLE G. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	21,250.01	
		WETHERALD, MARGARET E. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	18,525.00	
		WHITE, TREVOR R. ....	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF .....	45,833.34	
		WILSON, ERIN E. ....	04/01/24 06/14/24	DIRECTOR OF MEMBER SER & COALI .....	27,750.00	
		ZHANG, ELAINE .....	04/01/24 06/30/24	POLICY ANALYST .....	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,391,622.06	
		TRAVEL				
04-05	AP	X0154950	CITIBANK .....	03/01/24 03/03/24	CAR RENTAL .....	273.11
04-05	AP	X0154950	CITIBANK .....	03/10/24 03/12/24	CAR RENTAL .....	179.84
04-09	AP	X0153225	GOLDEY, BENJAMIN H. ....	02/22/24 02/25/24	LODGING .....	187.45

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04-09	AP	X0153225	GOLDEY, BENJAMIN H.	02/22/24	02/22/24	TAXI/RIDE SHARE	106.87
04-09	AP	X0153225	GOLDEY, BENJAMIN H.	02/25/24	02/25/24	TAXI/RIDE SHARE	61.61
04-18	AP	X0154210	CITIBANK	02/29/24	03/01/24	AIRFARE COMMERCIAL TRANSPORT	181.60
04-18	AP	X0154210	CITIBANK	03/02/24	03/02/24	AIRFARE COMMERCIAL TRANSPORT	959.80
04-18	AP	X0154210	CITIBANK	01/28/24	01/30/24	LODGING	541.49
04-18	AP	X0154210	CITIBANK	02/28/24	03/01/24	LODGING	526.14
04-18	AP	X0154210	CITIBANK	03/01/24	03/02/24	LODGING	397.13
04-18	AP	X0154210	CITIBANK	03/02/24	03/02/24	LODGING	2.13
04-18	AP	X0154210	CITIBANK	03/03/24	03/03/24	LODGING	98.02
04-18	AP	X0154210	CITIBANK	03/10/24	03/12/24	LODGING	2,169.60
04-18	AP	X0154210	CITIBANK	03/01/24	03/02/24	PARKING	30.83
04-25	AP	X0158310	LOBERT, JOSHUA T.	04/10/24	04/10/24	MEALS	35.85
04-25	AP	X0158310	LOBERT, JOSHUA T.	04/11/24	04/11/24	MEALS	22.32
04-25	AP	X0158310	LOBERT, JOSHUA T.	04/12/24	04/12/24	MEALS	18.79
04-25	AP	X0158310	LOBERT, JOSHUA T.	04/10/24	04/10/24	TAXI/RIDE SHARE	33.87
04-25	AP	X0158310	LOBERT, JOSHUA T.	04/12/24	04/12/24	TAXI/RIDE SHARE	26.59
04-25	AP	X0159525	ROCKWELL, NICHOLAS G.	04/16/24	04/16/24	TAXI/RIDE SHARE	30.55
04-26	AP	X0149878	BALZANO, PAUL N.	03/10/24	03/10/24	MEALS	46.22
04-26	AP	X0149878	BALZANO, PAUL N.	03/11/24	03/11/24	MEALS	82.41
05-13	AP	X0165040	UPTON, KYLE G.	05/02/24	05/02/24	TAXI/RIDE SHARE	42.97
05-14	AP	X0161738	CITIBANK	04/02/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	382.20
05-14	AP	X0161738	CITIBANK	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	120.10
05-14	AP	X0161738	CITIBANK	04/02/24	04/04/24	LODGING	241.76
05-14	AP	X0161738	CITIBANK	04/10/24	04/12/24	LODGING	298.24
05-14	AP	X0162501	CITIBANK	04/02/24	04/04/24	CAR RENTAL	159.63
05-21	AP	X0134342	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	170.10
05-22	AP	X0161842	CITIBANK	04/24/24	04/24/24	MEALS	339.05
06-10	AP	X0170685	OGILVIE, CHRISTOPHER C.	05/24/24	05/24/24	TAXI/RIDE SHARE	38.28
06-11	AP	X0172575	NEWBERRY, THOMAS R.	05/22/24	05/22/24	TAXI/RIDE SHARE	52.99
06-11	AP	X0172575	NEWBERRY, THOMAS R.	05/24/24	05/24/24	TAXI/RIDE SHARE	55.15
06-17	AP	X0173654	FISHER, HALEE	06/09/24	06/09/24	MEALS	17.08
06-17	AP	X0173654	FISHER, HALEE	06/10/24	06/10/24	MEALS	34.79
06-17	AP	X0173654	FISHER, HALEE	06/09/24	06/09/24	TAXI/RIDE SHARE	42.42
06-17	AP	X0173654	FISHER, HALEE	06/10/24	06/10/24	TAXI/RIDE SHARE	39.01
06-25	AP	X0169483	BALZANO, PAUL N.	05/28/24	05/30/24	LODGING	397.80
06-25	AP	X0169483	BALZANO, PAUL N.	05/28/24	05/28/24	MEALS	37.69
06-25	AP	X0169483	BALZANO, PAUL N.	05/28/24	05/28/24	TAXI/RIDE SHARE	31.87
06-25	AP	X0169483	BALZANO, PAUL N.	05/29/24	05/29/24	TAXI/RIDE SHARE	31.95
06-25	AP	X0169483	BALZANO, PAUL N.	05/30/24	05/30/24	TAXI/RIDE SHARE	7.50
06-25	AP	X0169483	BALZANO, PAUL N.	06/17/24	06/17/24	TAXI/RIDE SHARE	6.13
						TRAVEL TOTALS:	8,558.93
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	176.00
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	658.75
04-24	GL	EMSO133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,618.53
05-16	AP	X0158332	605 MEDIA & ENTERTAINMENT LLC	03/02/24	03/02/24	RECORDING (OUTSIDE)	690.30
05-22	AP	X0161842	CITIBANK	04/24/24	04/24/24	TEMPORARY SPACE RENTAL	100.00
05-29	GL	EMSO134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	176.00
05-29	GL	EMSO134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	620.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		3,618.99
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		176.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		620.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		3,618.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,073.44
PRINTING AND REPRODUCTION						
04-03	AP	X0153923	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	AP	X0160706	04/22/24 04/22/24	NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES						
04-05	AP	X0154813	03/17/24 04/17/24	CITIBANK -Dropbox 5BJ3TV677YCV		21.19
04-05	AP	X0154813	03/09/24 04/09/24	CITIBANK -Dropbox 96RY3ZGM24QJ		12.71
04-05	AP	X0154813	03/23/24 04/23/24	CITIBANK -Mailchimp		106.00
04-19	AP	X0154507	03/10/24 03/13/24	CITIBANK -FUTURES INDUSTRY ASSOCIA		1,840.00
05-10	AP	01748948	03/09/24 04/09/24	CITIBANK		12.71
05-10	AP	01748948	03/17/24 04/17/24	CITIBANK		21.19
05-10	AP	01748948	03/09/24 04/09/24	CITIBANK		-12.71
05-10	AP	01748948	03/17/24 04/17/24	CITIBANK		-21.19
05-14	AP	X0162496	04/17/24 05/17/24	CITIBANK -Dropbox 1QTHZ2JNTKZF		21.19
05-14	AP	X0162496	04/09/24 05/09/24	CITIBANK -Dropbox 9F487V2WRK1C		12.71
05-14	AP	X0162496	04/23/24 05/23/24	CITIBANK -Mailchimp		106.00
05-22	AP	X0161842	04/11/24 04/12/24	CITIBANK		225.00
06-07	AP	X0169811	05/09/24 06/09/24	CITIBANK -Dropbox 6QBKFTN9ZL8Q		12.71
06-07	AP	X0169811	05/17/24 06/17/24	CITIBANK -Dropbox Z77LP4YRV2QF		21.19
06-07	AP	X0169811	05/23/24 06/23/24	CITIBANK -Mailchimp		106.00
					OTHER SERVICES TOTALS:	2,484.70
SUPPLIES AND MATERIALS						
04-05	AP	X0154813	02/29/24 02/29/24	CITIBANK -AMAZON RET 111-868345		39.98
04-05	AP	X0154813	03/14/24 03/14/24	CITIBANK -AMAZON.COM R69IS4S42		2,377.74
04-05	AP	X0154813	03/14/24 03/14/24	CITIBANK -AMAZON.COM RH5TH1FS2		114.82
04-05	AP	X0154813	03/22/24 03/22/24	CITIBANK -AMZN Mktp US RA1VR30K0		199.98
04-05	AP	X0154813	02/29/24 02/29/24	CITIBANK -AMZN Mktp US RN7E33MGO		108.06
04-05	AP	X0154813	03/02/24 04/02/24	CITIBANK -CANVA 104078-47431795		12.99
04-05	AP	X0154813	03/17/24 04/17/24	CITIBANK -LEGISTORM LLC		12.67
04-05	AP	X0154813	03/18/24 04/18/24	CITIBANK -LEGISTORM LLC		12.67
04-05	AP	X0154813	03/19/24 04/19/24	CITIBANK -LEGISTORM LLC		12.67
04-09	AP	01741298	03/31/24 03/31/24	READYREFRESH BY NESTLE		894.55
04-19	AP	X0154507	03/06/24 03/06/24	CITIBANK -AMAZON RET 112-993972		229.99
04-19	AP	X0154507	03/20/24 03/20/24	CITIBANK -AMAZON.COM R64DF1R01		30.60
04-19	AP	X0154507	03/18/24 03/18/24	CITIBANK -AMAZON.COM RH5L6352		33.00
04-19	AP	X0154507	03/13/24 03/13/24	CITIBANK -AMZN Mktp US R64YG8Y50		34.10
04-19	AP	X0154507	03/06/24 03/06/24	CITIBANK -AMZN Mktp US RZ1XB5251		99.00
04-19	AP	X0154507	03/22/24 03/21/25	CITIBANK -SALESFORCE.COM SERVICE		1,780.80

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04-19	AP	X0154507	CITIBANK -SQ BULLFROG BAGELS - EAS	03/22/24	03/22/24	FOOD & BEVERAGE	133.30
04-19	AP	X0154507	CITIBANK -STATAACORP LLC	03/14/24	03/28/25	SOFTWARE LESS THAN \$500	991.10
04-19	AP	X0158597	QUENCH USA LLC	04/13/24	04/13/24	FOOD & BEVERAGE	333.58
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	157.86
05-13	AP	X0162436	CITIBANK -AMZN Mktp US KF7LV20W3	04/15/24	04/15/24	FOOD & BEVERAGE	44.99
05-13	AP	X0162436	CITIBANK -CANON SOLUTIONS AMER INC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	388.00
05-14	AP	X0162496	CITIBANK -CANVA I04109-69947428	04/02/24	05/02/24	SOFTWARE LESS THAN \$500	12.99
05-14	AP	X0162496	CITIBANK -LEGISTORM LLC	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-14	AP	X0162496	CITIBANK -LEGISTORM LLC	04/18/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-14	AP	X0162496	CITIBANK -LEGISTORM LLC	04/19/24	05/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
05-20	AP	01752978	CDW GOVERNMENT LLC	05/08/24	05/08/24	SOFTWARE LESS THAN \$500 QTY - 45	10,932.30
05-21	AP	X0166676	QUENCH USA LLC	05/14/24	05/14/24	FOOD & BEVERAGE	208.48
05-22	AP	X0161842	CITIBANK	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	129.42
05-22	AP	X0167521	KONYA, JOHN F.	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	139.00
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	20.00
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	2,745.70
06-07	AP	X0169811	CITIBANK -AMAZON MAR 111-163657	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	165.93
06-07	AP	X0169811	CITIBANK -AMZN Mktp US AU0XR6W63	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	267.03
06-07	AP	X0169811	CITIBANK -AMZN Mktp US M29A90WB3	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	26.97
06-07	AP	X0169811	CITIBANK -AMZN Mktp US U71V23833	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	35.80
06-07	AP	X0169811	CITIBANK -AMZN Mktp US V030F84D3	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	95.00
06-07	AP	X0169811	CITIBANK -CANVA I04139-70071064	05/02/24	06/02/24	SOFTWARE LESS THAN \$500	12.99
06-07	AP	X0169811	CITIBANK -CELLULAR SALES MD-CH	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE)	181.21
06-07	AP	X0169811	CITIBANK -EZCATERWEGMANS	05/21/24	05/21/24	LEGISLATIVE PLNNG FOOD AND BEV	665.76
06-07	AP	X0169811	CITIBANK -LEGISTORM LLC	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L	12.67
06-07	AP	X0169811	CITIBANK -LEGISTORM LLC	05/18/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L	12.67
06-07	AP	X0169811	CITIBANK -LEGISTORM LLC	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	12.67
06-10	AP	X0172323	QUENCH USA LLC	05/24/24	12/31/24	WATER	27.94
06-11	AP	X0169814	CITIBANK -AMZN Mktp US BN4UE3P73	05/22/24	05/22/24	FOOD & BEVERAGE	11.17
06-11	AP	X0169814	CITIBANK -AMZN Mktp US BN4UE3P73	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	16.14
06-11	AP	X0169814	CITIBANK -AMZN Mktp US ID8FY8WC3	05/23/24	05/23/24	FOOD & BEVERAGE	22.34
06-11	AP	X0169814	CITIBANK -AMZN Mktp US ID8FY8WC3	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)	13.99
06-11	AP	X0169814	CITIBANK -BARCHART.COM, INC	05/12/24	05/12/25	SOFTWARE LESS THAN \$500	211.95
06-11	AP	X0169814	CITIBANK -BONCHON NAVY YARD ONLINE	05/21/24	05/21/24	LEGISLATIVE PLNNG FOOD AND BEV	635.36
06-11	AP	X0169814	CITIBANK -COSTCO WHSE #0227	05/23/24	05/23/24	FOOD & BEVERAGE	290.78
06-11	AP	X0169814	CITIBANK -HARRIS TEETER #398	05/23/24	05/23/24	FOOD & BEVERAGE	69.34
06-11	AP	X0169814	CITIBANK -OTTER AI	05/01/24	05/01/25	SOFTWARE LESS THAN \$500	109.99
06-11	AP	X0169814	CITIBANK -PANERA BREAD #607014 0	05/23/24	05/23/24	FOOD & BEVERAGE	1,565.05
06-11	AP	X0169814	CITIBANK -SQ BULLFROG BAGELS - EAS	05/16/24	05/16/24	FOOD & BEVERAGE	89.00
06-11	AP	X0169814	CITIBANK -WE THE PIZZA	05/23/24	05/23/24	FOOD & BEVERAGE	1,036.77
06-11	AP	X0169814	CITIBANK -WE THE PIZZA	05/14/24	05/14/24	LEGISLATIVE PLNNG FOOD AND BEV	872.39
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	143.81
						SUPPLIES AND MATERIALS TOTALS:	28,873.07
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	1,364.00
05-20	AP	01752978	CDW GOVERNMENT LLC	05/08/24	05/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,206.40
05-30	AP	X0168801	QUENCH USA LLC	05/21/24	05/21/24	MAINTENANCE / REPAIRS	49.00
05-30	AP	X0168802	QUENCH USA LLC	05/21/24	05/21/24	MAINTENANCE / REPAIRS	49.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	1,364.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON AGRICULTURE—Con.						
06-10	AP X0168571	QUENCH USA LLC	05/21/24 05/21/24	MAINTENANCE / REPAIRS		49.00
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		1,364.00
					EQUIPMENT TOTALS:	10,445.40
					GENERAL EXPENDITURES TOTALS:	1,456,133.60
					OFFICE TOTALS:	1,456,133.60
2023 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
TRAVEL						
05-21	AP X0134342	CITIBANK	08/03/23 08/04/23	LODGING		-16.00
					TRAVEL TOTALS:	-16.00
SUPPLIES AND MATERIALS						
05-07	AP 01748228	CDW GOVERNMENT LLC	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		397.99
05-07	AP 01748228	CDW GOVERNMENT LLC	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,087.20
05-07	AP 01748228	CDW GOVERNMENT LLC	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		9,276.60
					SUPPLIES AND MATERIALS TOTALS:	14,761.79
					GENERAL EXPENDITURES TOTALS:	14,745.79
					OFFICE TOTALS:	14,745.79
2024 COMMITTEE ON AGRICULTURE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,612.50
					INTERN ALLOWANCES TOTALS:	31,612.50
					OFFICE TOTALS:	31,612.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORMAN, ISABELLA S.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,866.67
		HERRING, ALLIE D.	04/01/24 05/10/24	COMM. HOUSE PAID INTERN - MAJO		2,666.67
		HUBERT, EZEKIEL P.	05/15/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		3,066.67
		NEWBERRY, THOMAS R.	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		3,200.00
		OGILVIE, IAN C.	06/10/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		2,245.83
		SIONE, DYLAN A.	04/01/24 05/15/24	COMM. HOUSE PAID INTERN - MINO		4,812.50
					PERSONNEL COMPENSATION TOTALS:	17,858.34
					INTERN ALLOWANCES TOTALS:	17,858.34
					OFFICE TOTALS:	17,858.34
2024 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,576,526.70
					RENT, COMMUNICATION, UTILITIES	30,521.88
					PRINTING AND REPRODUCTION	6,405.72
						2,310,008.40
						18,658.37
						5,795.72

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OTHER SERVICES .....	6,588.80	6,588.80
SUPPLIES AND MATERIALS .....	14,416.69	431.30
EQUIPMENT .....	4,600.44	2,592.00
GENERAL EXPENDITURES TOTALS:	4,639,060.23	2,344,074.59
OFFICE TOTALS:	4,639,060.23	2,344,074.59

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALRED, BROOKE H. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	20,625.00
BARRETT,WALKER B .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99
BENDER, ELIZABETH A. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	30,000.00
BENNETT,IAN H .....	04/01/24	06/30/24	SENIOR ADVISOR & SUBCOMMITTEE .....	47,499.99
BOPE, HEATH R. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	42,500.01
BREITENBACH,RYAN D .....	04/01/24	06/30/24	DEPUTY GENERAL COUNSEL .....	42,500.01
BURNS, TAYLOR .....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	17,499.99
EARLE, KATHERINE S. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	43,749.99
EVERS, ALEXANDRIA N. ....	04/01/24	04/30/24	RESEARCH ASSISTANT .....	7,083.33
EVERS, ALEXANDRIA N. ....	05/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	20,000.00
GARRETT,BRIAN .....	04/01/24	06/30/24	MINORITY STAFF DIRECTOR .....	53,025.00
GIACCHETTI,DAVID M .....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	47,499.99
GOGGIN,KELLY L .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	37,999.99
GOSSELIN, GEOFFREY M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	52,500.00
GRAY, BETTY B. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	37,500.00
GREENE, CRAIG M .....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	47,499.99
HENRIQUEZ, NATALIA C. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99
HERMANN, MICHAEL S. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01
HUGHES, MACON D. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	37,500.00
HUNTLEY,MAXWELL O .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	36,249.99
IKOKU,ROBERT M .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99
JOHNSON, WILLIAM SPENCER .....	04/01/24	06/30/24	MINORITY GENERAL COUNSEL .....	51,999.99
JOHNSON,WILLIAM T .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	43,749.99
JOHNSTON, ANN G. ....	04/01/24	04/14/24	PROFESSIONAL STAFF MEMBER .....	6,222.22
JOHNSTON, ANN G. ....	04/01/24	04/14/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	444.44
KAUFMAN, HANNAH E. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99
KEHRLI, CAROLINE M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	36,249.99
KIRLIN,MICHAEL C .....	04/01/24	06/30/24	SENIOR ADVISOR & PROFESSIONAL .....	43,749.99
KKENNEDY,ANDREW M .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	30,000.00
MACNAUGHTON,JOHN P .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	46,250.01
MANZER,TRACY J .....	04/01/24	06/30/24	MINORITY COMMUNICATIONS DIRECT .....	38,750.01
MCCONNELL IV,FORREST .....	04/01/24	06/30/24	GENERAL COUNSEL .....	51,999.99
MCGEARY, OWEN C. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	21,249.99
METZGER, WILLIAM L. ....	04/01/24	06/30/24	BUDGET DIRECTOR .....	45,000.00
MOREHOUSE,MARK W .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99
MOXLEY, SARAH E. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	47,499.99
NEVINS, PATRICK M. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	47,499.99
NOYES, KYLE A. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99
PELLISSIER,ETHAN J .....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	21,249.99
QUINN,KATHERINE E .....	04/01/24	06/30/24	MINORITY DEPUTY STAFF DIRECTOR .....	52,500.00
REARDON, MICHAELA A. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	38,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 ARMED SERVICES COMMITTEE—Con.							
		REED, ANNA B.	04/01/24 06/30/24	PRESS ASSISTANT		17,499.99	
		REGINO, ILKA C.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER		45,000.00	
		ROSS, REBECCA A.	04/01/24 06/30/24	DIR OF FINANCIAL ADMINISTRATION		46,250.01	
		SCHIRTZINGER, PETER W.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER		35,000.01	
		SHARMA, SAPNA	04/01/24 06/30/24	DIRECTOR OF MEMBER SERVICES/SR		41,250.00	
		SIENICKI, DAVID	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR		48,333.33	
		STEACY, ZACHARY Y.	04/01/24 06/30/24	DIR. OF LEGISLATIVE OPERATIONS		47,500.26	
		STIEFEL, JOSHUA M.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER		38,000.01	
		THOMPSON, KATHRYN E.	04/01/24 06/30/24	SECURITY MANAGER		30,000.00	
		TRIPATHI, JUSTINE A.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR		30,000.00	
		VALLARIO, JAMES R.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER		43,749.99	
		VASTOLA, MARIA C.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER		45,000.00	
		VERETT, WHITNEY	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR		47,499.99	
		VIESON, CHRISTOPHER W.	04/01/24 06/30/24	STAFF DIRECTOR		53,025.00	
		WHELCHER, LOGAN J.	04/01/24 06/30/24	RESEARCH ASSISTANT		17,499.99	
		WHITE JR, WENDELL F.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER		39,999.99	
		WHITE, SHENITA V.	04/01/24 06/30/24	OFFICE MANAGER		30,000.00	
		WINNICK, EVERETT G.	04/01/24 06/30/24	DIRECTOR, INFORMATION TECHNOLOGY		46,250.01	
		WOMBLE, JEANINE B.	04/01/24 06/30/24	COUNSEL		45,000.00	
		WOODY, TARYN B.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER & ME		32,499.99	
				PERSONNEL COMPENSATION TOTALS:		2,310,008.40	
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		160.00	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		646.25	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		2,750.19	
04-26	GL	MED0133395	03/18/24 04/15/24	HIR GRAPHICS (TRANSFER)		1,125.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		160.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		638.50	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		2,396.46	
06-12	AP	01749129	03/01/24 03/31/24	T-MOBILE USA INC UTILITIES		3,890.76	
06-12	AP	01749133	04/01/24 04/30/24	T-MOBILE USA INC UTILITIES		3,772.79	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		148.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		602.50	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		2,157.92	
06-26	GL	MED0134797	05/30/24 06/04/24	HIR GRAPHICS (TRANSFER)		210.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,658.37	
		PRINTING AND REPRODUCTION					
04-17	AP	01741442	04/05/24 04/05/24	NON-FRANKABLE PRINTING & REPRO		55.58	
04-18	AP	01741444	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO		5,580.14	
04-26	GL	MED0133395	03/12/24 04/16/24	PHOTOGRAPHIC (TRANSFER)		60.00	
05-28	GL	MED0134093	04/10/24 05/22/24	PHOTOGRAPHIC (TRANSFER)		100.00	
				PRINTING AND REPRODUCTION TOTALS:		5,795.72	
		OTHER SERVICES					
05-07	AP	01746067	01/01/24 12/31/24	WEB DEV HST, EMAIL & RLTD SERV		3,960.00	

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05-22	AP	01749142	ROSS, REBECCA A.	12/24/23	01/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-22	AP	01749169	ROSS, REBECCA A.	01/07/24	02/06/24	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-22	AP	01749169	ROSS, REBECCA A.	01/24/24	02/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-22	AP	01749169	ROSS, REBECCA A.	02/07/24	03/06/24	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-22	AP	01749169	ROSS, REBECCA A.	02/24/24	03/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-22	AP	01749169	ROSS, REBECCA A.	03/07/24	04/06/24	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-22	AP	01749169	ROSS, REBECCA A.	03/24/24	04/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-22	AP	01749169	ROSS, REBECCA A.	04/07/24	05/06/24	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-22	AP	01749169	ROSS, REBECCA A.	04/24/24	05/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-22	AP	01749169	ROSS, REBECCA A.	05/01/24	05/06/24	WEB DEV HST,EMAIL & RLTD SERV	121.90
05-22	AP	01749169	ROSS, REBECCA A.	05/07/24	06/06/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
						OTHER SERVICES TOTALS:	6,588.80
			SUPPLIES AND MATERIALS				
04-30	GL	FRM0133514		02/29/24	03/20/24	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	10.50
05-06	AP	01746045	ROSS, REBECCA A.	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	370.80
						SUPPLIES AND MATERIALS TOTALS:	431.30
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	864.00
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	864.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	864.00
						EQUIPMENT TOTALS:	2,592.00
						GENERAL EXPENDITURES TOTALS:	2,344,074.59
						OFFICE TOTALS:	2,344,074.59
			2023 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
06-12	AP	01749124	T-MOBILE USA INC	01/01/24	01/31/24	UTILITIES	4,040.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,040.56
			OTHER SERVICES				
05-22	AP	01749142	ROSS, REBECCA A.	11/07/23	12/06/23	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-22	AP	01749142	ROSS, REBECCA A.	11/24/23	12/23/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
						OTHER SERVICES TOTALS:	477.00
						GENERAL EXPENDITURES TOTALS:	4,517.56
						OFFICE TOTALS:	4,517.56
			2024 COMMITTEE ON FINANCIAL SERVICES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	4,264,506.57
						TRAVEL	28,439.55
						RENT, COMMUNICATION, UTILITIES	27,862.23
						PRINTING AND REPRODUCTION	2,340.00
						OTHER SERVICES	6,925.00
						SUPPLIES AND MATERIALS	100,387.42
						EQUIPMENT	22,882.68
						GENERAL EXPENDITURES TOTALS:	4,453,343.45
						OFFICE TOTALS:	4,453,343.45

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, HENRY W. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,000.01	
		ALLISON, TERISA L. ....	04/01/24 06/30/24	EDITOR/DOCUMENT CLERK .....	35,000.01	
		ANOH, MELISSA R. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	25,749.99	
		ANTHONY, LUKE M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
		BAGRAMIAN, LEVON .....	04/01/24 06/30/24	DIRECTOR OF CAPITAL MARKETS .....	39,771.66	
		BARRY, WILLIAM P. ....	04/01/24 06/30/24	DEPUTY COMMS DIRECTOR .....	35,000.01	
		BASSETT, SARAH M. ....	04/01/24 06/30/24	RESEARCH DIRECTOR .....	31,095.27	
		BEHUNIAK, ALLISON J. ....	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	50,000.01	
		BENNETT, DANIEL M. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	42,500.01	
		BETZ, KIMBERLY S. ....	04/01/24 06/30/24	CHIEF COUNSEL .....	50,000.01	
		BOSSART, SVENT S. ....	03/01/24 06/30/24	STAFF ASSISTANT .....	12,000.00	
		BROOKS IV, PAUL C. ....	04/01/24 06/30/24	PRESS SECRETARY .....	20,000.01	
		CASE JR, MICHAEL W. ....	04/01/24 04/30/24	SENIOR PROFESSIONAL OVERSIGHT .....	10,000.00	
		CASE JR, MICHAEL W. ....	05/01/24 06/30/24	SENIOR OVERSIGHT COUNSEL .....	26,666.66	
		CESARETTI, TAMARA K. ....	04/01/24 06/30/24	COUNSEL .....	27,500.01	
		CHANG, ANTHONY E. ....	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF .....	42,500.01	
		COLLINS, RACHEL E. ....	04/01/24 05/19/24	GENERAL COUNSEL .....	20,888.89	
		COLLINS, RACHEL E. ....	05/01/24 05/19/24	GENERAL COUNSEL (OTHER COMPENSATION) .....	4,555.56	
		CONY, CHARLETTA .....	04/01/24 06/30/24	SYSTEM ADMINISTRATOR .....	7,500.00	
		COX, VICTORIA M. ....	04/01/24 06/30/24	POLICY ANALYST .....	22,500.00	
		CRITTLE, CHELSEA S. ....	04/01/24 06/30/24	DIRECTOR OF DIVERSITY AND INCL .....	39,771.66	
		DE LOS REYES, ELIZABETH .....	04/01/24 06/30/24	RESEARCH ASSISTANT .....	17,499.99	
		DILLON, SEAN P. ....	04/01/24 06/30/24	DESIGNEE .....	5,000.01	
		ERDEL, ROBERT M. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	5,000.01	
		ERICKSON, KRISTOFOR S .....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....	52,500.00	
		EVANS, SHANNON J. ....	04/01/24 06/30/24	POLICY ANALYST .....	20,000.01	
		FIERRO, ALIA M. ....	04/01/24 06/30/24	DIRECTOR OF HOUSING POLICY .....	39,771.66	
		FORMAN JR, ALFRED J .....	04/01/24 06/30/24	SYSTEMS ADMINISTRATOR .....	35,540.37	
		GATES, ZACHARY L. ....	04/01/24 06/30/24	DESIGNEE .....	5,000.01	
		GAYAR, YARA .....	04/01/24 06/30/24	COUNSEL .....	18,750.00	
		GIWA, OLUWAKEMI O. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	39,771.66	
		GOLDSMITH III, JAMES L. ....	04/01/24 06/30/24	OVERSIGHT COUNSEL .....	30,000.00	
		GUILTINAN, MEGAN N. ....	04/01/24 06/30/24	DESIGNEE .....	5,000.01	
		HALLORAN, PATRICIA A. ....	04/01/24 06/30/24	CLERK .....	20,000.01	
		HASLETT, BRIGHTON N .....	04/01/24 06/30/24	SENIOR COUNSEL .....	35,000.01	
		HITE, TIMOTHY J. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	45,000.00	
		HOFFMANN, MATTHEW .....	04/01/24 06/30/24	STAFF DIRECTOR .....	53,025.00	
		HOPPER, CHRISTOPHER R. ....	05/28/24 06/30/24	POLICY ANALYST .....	4,736.11	
		JANG, JAE .....	04/01/24 06/30/24	DESIGNEE .....	5,000.01	
		KAHNG, ESTHER J .....	04/01/24 06/30/24	CHIEF COUNSEL .....	45,281.25	
		KELLEHER, LINDSEY A. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	32,499.99	

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KEMP, KEVIN D.	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR	7,500.00
LICHTENFELS, JAMES R.	04/01/24	06/30/24	COUNSEL	25,749.99
LINDHOLM,DANIELLE C	04/01/24	06/30/24	DIRECTOR OF NATIONAL SECURITY	39,764.01
LUCIA, MICHAEL A.	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
LUPAS, SAMUEL D.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	30,000.00
MANOSALVAS, MARCOS F.	04/01/24	06/30/24	DIGITAL DIRECTOR	31,800.00
MATHIEU, HERLINE	04/01/24	06/30/24	PRESS SECRETARY	23,750.01
MCGRATH, CHARLES D.	04/01/24	06/30/24	POLICY ANALYST	22,500.00
MILLER, JACKSON C.	04/01/24	06/30/24	POLICY ANALYST	20,000.01
MOORE, STEPHANIE Y.	04/01/24	06/30/24	GENERAL COUNSEL	32,499.99
NORDQUIST, NELS P.	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
OUERTATANI, CHARLA	04/01/24	06/30/24	STAFF DIRECTOR	53,025.00
PALMER, KATHLEEN C	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF	45,000.00
PEAVEY, LAURA R	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	50,000.01
POE, PHILIP D.	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF	42,500.01
ROACH, ROBERT L	04/01/24	06/30/24	DIR OF OVERSIGHT & INVESTIGATI	39,771.66
SCOTT, DENISE N	04/01/24	06/30/24	FINANCIAL AND ADMIN. OFFICER	33,750.00
SEARS, GLEN R	04/01/24	06/30/24	DIRECTOR OF CONSUMER PROTECTIO	39,771.66
SEYFRIED, LAWRENCE	04/01/24	06/30/24	DIR OF COALITIONS AND MEMBER S	42,500.01
SHACKELFORD, LINDSEY D	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	50,000.01
SHANNON, WILLIAM M	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	30,000.00
SKALA, EDWARD G.	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
SMITH-PARKER, VICTORIA	04/01/24	06/30/24	STAFF ASSISTANT	15,000.00
SMITHWICK, KYLE B	04/01/24	06/30/24	CHIEF OVERSIGHT COUNSEL	50,000.01
THOMAS, PETRINA A	04/01/24	06/30/24	MEMBER SERVICES DIRECTOR	27,500.01
TRICOMI, GRACE A	04/01/24	06/30/24	DEPUTY DIRECTOR OF MEBER SERVI	27,500.01
VO, NICHOLLE T.	04/01/24	04/30/24	SENIOR COUNSEL	15,000.00
VO, NICHOLLE T.	05/01/24	06/30/24	DEPUTY CHIEF OVERSIGHT COUNSEL	30,000.00
VON HOLTEN, RANDY A	04/01/24	06/30/24	SYSTEM ADMINISTRATOR	7,500.00
WADE, DANA T.	04/01/24	06/30/24	SENIOR ADVISOR	45,000.00
WEMPL, BRIAN M.	04/01/24	06/30/24	PROFESSIONAL STAFF	32,499.99
WRASE, JEFFREY M.	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
PERSONNEL COMPENSATION TOTALS:				2,184,758.33

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TRAVEL							
04-03	AP	01740114	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	LODGING	147.26
04-03	AP	01740114	CITIBANK GOV CARD SERVICE	02/21/24	02/22/24	MEALS	3.45
04-03	AP	01740114	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	TAXI/RIDE SHARE	146.26
04-03	AP	01740228	SMITHWICK, KYLE B.	03/16/24	03/18/24	PARKING	87.00
04-16	AP	01741356	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	254.20
04-18	AP	01741814	GAYAR, YARA	03/18/24	03/20/24	MEALS	29.37
04-18	AP	01741814	GAYAR, YARA	03/18/24	03/18/24	TAXI/RIDE SHARE	126.73
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT	2,951.00
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/07/24	03/07/24	AIRFARE COMMERCIAL TRANSPORT	212.10
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT	858.70
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/12/24	03/12/24	AIRFARE COMMERCIAL TRANSPORT	670.70
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/16/24	03/16/24	LODGING	228.03
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	LODGING	917.93
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	LODGING	3,343.95
04-19	AP	01741997	CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	MEALS	1,019.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FINANCIAL SERVICES—Con.						
04-19	AP 01741997	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	MEALS .....		303.29
04-19	AP 01741997	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	CAR RENTAL .....		717.47
04-19	AP 01741997	CITIBANK GOV CARD SERVICE .....	03/01/24 03/01/24	TOLLS .....		31.78
04-24	AP 01745634	SHACKLEFORD, LINDSEY D .....	03/16/24 03/16/24	MEALS .....		118.34
04-24	AP 01745634	SHACKLEFORD, LINDSEY D .....	03/17/24 03/17/24	MEALS .....		118.76
04-24	AP 01745634	SHACKLEFORD, LINDSEY D .....	03/18/24 03/18/24	MEALS .....		85.26
06-12	AP 01755409	BEHUNIAK, ALLISON J .....	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT .....		349.98
06-12	AP 01755409	BEHUNIAK, ALLISON J .....	05/30/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT .....		358.98
06-12	AP 01755409	BEHUNIAK, ALLISON J .....	05/28/24 05/30/24	LODGING .....		397.80
06-27	AP 01760226	OUERTATANI, CHARLA .....	06/06/24 06/08/24	MEALS .....		136.89
06-27	AP 01760226	OUERTATANI, CHARLA .....	06/06/24 06/08/24	TAXI/RIDE SHARE .....		99.00
				TRAVEL TOTALS:		13,713.73
RENT, COMMUNICATION, UTILITIES						
04-18	AP 01741683	CITI PCARD-GOOGLE YouTube TV .....	03/13/24 03/13/24	UTILITIES .....		77.37
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		104.00
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		306.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		327.75
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,786.13
04-24	GL EMS0133332	.....	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		2,781.07
05-14	AP 01748643	CITI PCARD-GOOGLE YouTube TV .....	04/13/24 05/12/24	UTILITIES .....		77.37
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		108.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		128.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		275.75
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		335.50
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,717.59
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		2,853.22
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		108.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		275.75
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		335.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,709.73
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		3,251.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,627.29
PRINTING AND REPRODUCTION						
04-10	AP 01741134	ACCURATE WORD .....	03/28/24 03/28/24	NON-FRANKABLE PRINTING & REPRO .....		38.00
04-10	AP 01741135	ACCURATE WORD .....	04/03/24 04/03/24	NON-FRANKABLE PRINTING & REPRO .....		38.00
04-19	AP 01745369	ACCURATE WORD .....	04/11/24 04/11/24	NON-FRANKABLE PRINTING & REPRO .....		38.00
05-29	AP 01753410	ACCURATE WORD .....	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO .....		76.00
06-26	AP 01740112	CITI PCARD-PAYPAL EJ052019 .....	02/12/24 02/12/24	NON-FRANKABLE PRINTING & REPRO .....		360.00
				PRINTING AND REPRODUCTION TOTALS:		550.00
OTHER SERVICES						
04-11	AP 01741753	FIRESIDE 21 LLC .....	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....		615.00

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05-10	AP	01741224	FIRESIDE 21 LLC .....	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	770.00
05-23	AP	01752992	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00
05-28	AP	01752996	FIRESIDE 21 LLC .....	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV .....	770.00
06-14	AP	01759341	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	615.00
06-14	AP	01759356	FIRESIDE 21 LLC .....	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV .....	770.00
						OTHER SERVICES TOTALS:	4,155.00
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	591.70
04-18	AP	01741355	CITI PCARD-AMAZON.COM R68A88GLO .....	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE) .....	34.94
04-18	AP	01741355	CITI PCARD-AMZN Mktp US RNORE03H2 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	94.91
04-18	AP	01741355	CITI PCARD-COSTCO WHSE #1120 .....	03/05/24	03/05/24	FOOD & BEVERAGE .....	187.51
04-18	AP	01741355	CITI PCARD-COSTCO WHSE #1120 .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	200.89
04-18	AP	01741355	CITI PCARD-DIALPAD MEETINGS .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	31.80
04-18	AP	01741355	CITI PCARD-SAFEWAY.COM #3217 .....	03/08/24	03/08/24	FOOD & BEVERAGE .....	54.57
04-18	AP	01741355	CITI PCARD-TWITTER PAID FEATURES .....	02/28/24	02/28/24	SOFTWARE LESS THAN \$500 .....	89.04
04-18	AP	01741683	CITI PCARD-AMZN Mktp US RN5TOOYL1 .....	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	59.97
04-18	AP	01741683	CITI PCARD-BLOOMBERG.COM .....	03/18/24	03/18/25	PUBLICATIONS/REFERENCE MAT'L .....	475.00
04-24	AP	01745366	RELX INC DBA LEXISNEXIS .....	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L .....	15,579.96
04-30	AP	01747259	READYREFRESH BY NESTLE .....	01/31/24	01/31/24	WATER .....	14.54
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	141.50
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	569.81
05-14	AP	01748643	CITI PCARD-AMZN Mktp US CH4CL46M3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	9.69
05-14	AP	01748643	CITI PCARD-AMZN Mktp US DK87N9GT3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	119.10
05-14	AP	01748643	CITI PCARD-HOUSINGWIRE .....	04/08/24	04/07/25	PUBLICATIONS/REFERENCE MAT'L .....	324.00
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	461.39
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	423.05
06-21	AP	01756181	CITI PCARD-AMZN Mktp US R06EG21P3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	197.52
06-21	AP	01756181	CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/26/24	05/26/24	PUBLICATIONS/REFERENCE MAT'L .....	1,153.29
06-21	AP	01756181	CITI PCARD-GOOGLE YouTube TV .....	05/13/24	06/12/24	PUBLICATIONS/REFERENCE MAT'L .....	77.37
06-25	AP	01759598	SODEXO INC & AFFILIATES .....	02/13/24	02/13/24	FOOD & BEVERAGE .....	4,427.41
06-26	AP	01740112	CITI PCARD-AMZN Mktp US RB07C4102 .....	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) .....	57.98
06-26	AP	01740112	CITI PCARD-DIALPAD MEETINGS .....	02/13/24	03/12/24	OFFICE SUPPLIES (OUTSIDE) .....	31.80
06-26	AP	01740112	CITI PCARD-STAPLES 00104547 .....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) .....	1,363.71
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	142.40
						SUPPLIES AND MATERIALS TOTALS:	26,914.85
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	2,915.50
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	2,915.50
06-28	GL	MNT0134884	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	167.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	1,367.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	1,715.50
						EQUIPMENT TOTALS:	9,080.50
						GENERAL EXPENDITURES TOTALS:	2,255,799.70
						OFFICE TOTALS:	2,255,799.70

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2023 COMMITTEE ON FINANCIAL SERVICES  
GENERAL EXPENDITURES  
SUPPLIES AND MATERIALS

04-30	AP	01747252	READYREFRESH BY NESTLE .....	12/31/23	12/31/23	WATER .....	44.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON FINANCIAL SERVICES—Con.						
05-08	AP 01748445	GOVCONNECTION INC	02/02/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		380.00
05-08	AP 01748445	GOVCONNECTION INC	02/02/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		445.00
05-08	AP 01748445	GOVCONNECTION INC	02/02/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		810.00
05-08	AP 01748445	GOVCONNECTION INC	02/02/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,304.72
05-08	AP 01748445	GOVCONNECTION INC	02/02/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,331.85
				SUPPLIES AND MATERIALS TOTALS:		4,316.47
EQUIPMENT						
05-08	AP 01748445	GOVCONNECTION INC	02/02/24 04/01/24	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,429.00
				EQUIPMENT TOTALS:		2,429.00
				GENERAL EXPENDITURES TOTALS:		6,745.47
				OFFICE TOTALS:		6,745.47
2024 COMMITTEE ON FINANCIAL SERVICES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	32,574.44	21,901.11
				INTERN ALLOWANCES TOTALS:	32,574.44	21,901.11
				OFFICE TOTALS:	32,574.44	21,901.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANAVOS, SERAFIM C.	04/01/24 04/26/24	COMM. HOUSE PAID INTERN - MAJO		866.67
		HALLINAN, JULIA J.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,866.67
		HENNEBERRY II, BRIAN M.	06/05/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,733.33
		RODRIGUEZ, DAVIEL	04/01/24 04/11/24	COMM. HOUSE PAID INTERN - MAJO		440.00
		RUSENKO, MADALYN G.	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		3,200.00
		RYAN, CHARLES W.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		2,200.00
		SCALA, BRIAN M.	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		3,200.00
		SCHMITT, IAN J.	04/01/24 05/03/24	COMM. HOUSE PAID INTERN - MAJO		2,200.00
		THOMAS, MORGAN T.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		2,994.44
		WILDERMUTH, THOMAS M.	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		3,200.00
				PERSONNEL COMPENSATION TOTALS:		21,901.11
				INTERN ALLOWANCES TOTALS:		21,901.11
				OFFICE TOTALS:		21,901.11
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,146,000.03	2,101,657.48
				TRAVEL	5,191.07	4,989.30
				RENT, COMMUNICATION, UTILITIES	30,189.33	18,367.31
				PRINTING AND REPRODUCTION	993.20	982.20
				OTHER SERVICES	5,253.56	4,386.48
				SUPPLIES AND MATERIALS	52,765.68	43,206.24

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EQUIPMENT .....	13,007.92	11,057.98
GENERAL EXPENDITURES TOTALS:	4,253,400.79	2,184,646.99
OFFICE TOTALS:	4,253,400.79	2,184,646.99

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALSTON, BRITTANY A. ....	04/01/24	06/30/24	OPERATIONS ASSISTANT .....	15,437.50
ARTZ, CYRUS L. ....	04/01/24	06/30/24	STAFF DIRECTOR .....	53,025.00
BALL, PHOEBE .....	04/01/24	06/30/24	SENIOR COUNSEL .....	30,000.00
BANKS, NI'AISHA L. ....	05/20/24	06/30/24	STAFF ASSISTANT .....	6,263.89
BARLEY, NICHOLAS R. ....	04/01/24	06/28/24	DEPUTY COMMUNICATIONS DIRECTOR .....	35,027.77
BARRY, MINDY .....	04/01/24	06/30/24	GENERAL COUNSEL .....	46,250.01
BENAVIDEZ, AMARIS D. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	22,875.00
BERENSON, ELLEN C. ....	05/13/24	06/30/24	PRESS ASSISTANT .....	7,333.33
BERRYMAN, JACKSON S. ....	04/01/24	06/30/24	SPEECHWRITER .....	24,999.99
BJONTEGARD, HANS CHRISTIAN W. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99
BROWN, NEKEA J. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	44,250.00
BRUNNER, ILANA R. ....	04/01/24	06/30/24	GENERAL COUNSEL - LABOR & HEAL .....	48,300.00
BRYANT, TABETHA M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	11,250.00
CHEN, SOLOMON S. ....	04/01/24	06/30/24	POLICY ADVISOR .....	26,250.01
DAILEY II, DAVID M. ....	04/01/24	06/30/24	COUNSEL TO THE CHAIRMAN .....	3,000.00
DELMONT-SMALL, CHRISTINA L. ....	04/01/24	06/30/24	INVESTIGATOR .....	23,750.01
ESTES-PETTY, RANDI-JOANNE A. ....	04/01/24	06/30/24	SCHEDULER .....	3,000.00
ESTRADA, SCOTT F. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	22,875.00
FORSYTH, JANE F. ....	04/01/24	06/30/24	EDITOR .....	11,250.00
FOSTER, ISABEL .....	04/01/24	06/30/24	PRESS ASSISTANT .....	13,749.99
FOSTER, DANIEL R. ....	04/01/24	06/30/24	SENIOR HEALTH AND LABOR COUNSEL .....	35,000.01
FUENZALIDA, DANIEL E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,125.00
GALIANO, ELIAS S. ....	04/01/24	06/30/24	PRESS AND DIGITAL COORDINATOR .....	17,499.99
GRAHAM-BARNES, ANNMARIE M. ....	06/10/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	7,000.00
GREEN, RASHAGE P. ....	04/01/24	06/30/24	DIRECTOR OF EDUCATION POLICY & .....	42,500.01
HAINES, CHRISTIAN L. ....	04/01/24	06/30/24	GENERAL COUNSEL - EDUCATION .....	45,624.99
HAVENNER, SHEILA K. ....	04/01/24	06/30/24	DIR OF INFORMATION TECHNOLOGY .....	36,249.99
HITTLE, PATRICIA T. ....	04/01/24	06/23/24	PROFESSIONAL STAFF MEMBER .....	34,145.28
HUGHES, CAROLYN .....	04/01/24	06/30/24	DIRECTOR OF HEALTH & HUMAN SER .....	45,000.00
IVES, ALEXANDER C. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	11,250.00
JONES, AMY M. ....	04/01/24	06/30/24	DIR OF EDU & HUMAN SERV POLICY .....	53,000.01
KAVANAGH, JOSEPHINE C. ....	04/01/24	06/30/24	SHARED STAFFER .....	11,250.00
KIMBLE, EMANUAL D. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	20,000.01
KNORR, ALEXANDER .....	04/01/24	06/30/24	LEGISLATIVE STAFF ASSISTANT .....	16,250.01
KNOX, ISAIAH C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
KOVACS, WILLIAM L. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	32,949.99
KRESSE, CAROL S. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	11,499.99
KUZY, ANDREW R. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	13,749.99
LACO, MAREK S. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	37,500.00
LALLE, STEPHANIE D. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	35,625.00
LEGG, FLEMING M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	12,500.01
LINDSAY, ANDRE J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	20,000.01
LITTLEFAIR, GEORGIE G. ....	04/01/24	06/30/24	CLERK .....	22,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		MAHLER, CHRISTOPHER J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	26,250.00	
		MALONE, RAYANA J. ....	04/01/24 06/30/24	PRESS SECRETARY .....	18,208.33	
		MARTIN, RICHARD J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	23,750.01	
		MARTIN, JOHN R. ....	04/01/24 06/30/24	WORKFORCE POLICY DEP DIR AND C .....	49,700.01	
		MATESIC, HANNAH M. ....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....	48,249.99	
		MCDERMOTT, KEVIN .....	04/01/24 06/30/24	DIRECTOR OF LABOR POLICY .....	42,500.01	
		MCGEORGE, AUDRA L. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	48,249.99	
		MCGREW, MARIE D. ....	05/20/24 06/30/24	PRESS ASSISTANT .....	6,263.89	
		MIDDLETON, CARSON D. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	11,250.00	
		MITCHELL, ELIJAH K. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
		O'KEEFE, KEVIN S. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	39,999.99	
		PADILLA, ELEAZAR A. ....	05/28/24 06/30/24	STAFF ASSISTANT .....	5,041.66	
		PATTERSON, JOHN M. ....	04/01/24 06/30/24	INVESTIGATIVE COUNSEL .....	25,500.00	
		PISTONE, GABRIELLA A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01	
		PLUVIOSE-FENTON, VERONIQUE .....	04/01/24 06/30/24	STAFF DIRECTOR .....	50,025.00	
		POWELL, REBECCA D. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,125.00	
		PRINCE, IAN C. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	23,750.01	
		RAMPERSAUD, SAPNA V. ....	04/11/24 05/02/24	PART-TIME EMPLOYEE .....	2,352.78	
		RILEY, MARY CHRISTINA N. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	32,624.76	
		RILEY, MARY CHRISTINA N. ....	04/01/24 04/30/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,375.25	
		RUSSELL, RYAN C. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	35,000.01	
		SAMBERG, DAVID W. ....	04/01/24 06/30/24	ASSOCIATE INVESTIGATIVE COUNSEL .....	21,249.99	
		SCHIEDER, JESSICA L. ....	04/01/24 06/30/24	ECONOMIC POLICY ADVISOR .....	30,000.00	
		SHERMAN, DHRTVAN .....	04/01/24 06/30/24	RESEARCH ASSISTANT .....	16,250.01	
		SHULL, JAMES R. ....	04/01/24 06/30/24	SENIOR LABOR POLICY COUNSEL .....	35,000.01	
		SPENCER IV, CLINTON .....	04/01/24 04/05/24	STAFF ASSISTANT .....	763.89	
		SPENCER IV, CLINTON .....	03/01/24 03/31/24	STAFF ASSISTANT (OVERTIME) .....	158.65	
		SPENCER IV, CLINTON .....	04/01/24 04/05/24	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,260.42	
		TALBERT, KENT D. ....	04/01/24 06/30/24	INVESTIGATIVE COUNSEL .....	41,250.00	
		THOMAS, BRAD M. ....	04/01/24 06/30/24	DEP DIR OF ED & HUMAN SERV POL .....	49,700.01	
		TILLING-THOMPSON, THERESA N. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	24,249.99	
		TYROLER, KELLY M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	34,449.99	
		VASSAR, BANYON N. ....	04/01/24 06/30/24	DIRECTOR OF IT .....	27,500.01	
		WADYKA, HEATHER S. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	30,750.00	
		WAUGH, SETH M. ....	04/01/24 06/30/24	WORKFORCE POLICY DIRECTOR .....	53,000.01	
		WHEELER, JAMES J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	38,750.01	
		WILLIAMS, MAURA A. ....	04/01/24 06/30/24	OPERATIONS MANAGER .....	16,250.01	
		WILSON, JEANNE K. ....	04/01/24 06/30/24	RETIREMENT COUNSEL .....	43,749.99	
		WISCH, SAMUEL A. ....	04/01/24 06/30/24	SENIOR COUNSELOR TO THE CHAIRW .....	42,500.01	
				PERSONNEL COMPENSATION TOTALS:	2,101,657.48	
	TRAVEL					
04-04	AP 01739994	MARTIN, RICHARD J. ....	03/19/24 03/19/24	MEALS .....	31.19	
04-04	AP 01739994	MARTIN, RICHARD J. ....	03/18/24 03/19/24	TAX/RIDE SHARE .....	94.21	

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04-24	AP	01745509	ESTRADA, SCOTT F.	03/06/24	04/12/24	TAXI/RIDE SHARE	31.31
04-24	AP	01745511	LALLE, STEPHANIE D.	03/20/24	03/20/24	PARKING	15.00
04-24	AP	01745513	LALLE, STEPHANIE D.	03/07/24	03/07/24	TAXI/RIDE SHARE	27.91
04-24	AP	01745514	BRUNNER, ILANA R.	01/04/24	01/04/24	PRIVATE AUTO MILEAGE	269.54
05-10	AP	01748094	FOSTER, ISABEL	04/26/24	04/28/24	MEALS	166.10
05-10	AP	01748094	FOSTER, ISABEL	04/26/24	04/28/24	CAR RENTAL	240.95
05-10	AP	01748094	FOSTER, ISABEL	04/28/24	04/28/24	GASOLINE	30.78
05-16	AP	01749209	CITIBANK GOV CARD SERVICE	04/26/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT	596.71
05-16	AP	01749209	CITIBANK GOV CARD SERVICE	04/26/24	04/28/24	LODGING	547.97
05-24	AP	01749535	ARTZ, CYRUS L.	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	1,496.60
05-24	AP	01749535	ARTZ, CYRUS L.	04/24/24	04/24/24	MEALS	78.67
05-24	AP	01749535	ARTZ, CYRUS L.	04/24/24	04/24/24	TAXI/RIDE SHARE	139.17
05-24	AP	01749535	ARTZ, CYRUS L.	04/24/24	04/24/24	PARKING	29.00
06-04	AP	01753536	MARTIN, RICHARD J.	04/09/24	04/09/24	TAXI/RIDE SHARE	35.77
06-17	AP	01755505	MARTIN, RICHARD J.	05/15/24	05/15/24	TAXI/RIDE SHARE	36.87
06-26	AP	01759461	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	498.95
06-26	AP	01759461	CITIBANK GOV CARD SERVICE	05/21/24	05/23/24	LODGING	622.60
						TRAVEL TOTALS:	4,989.30
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01742043	CITI PCARD-USPS PO 1050091422	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	365.40
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	220.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	307.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	565.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,924.72
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,916.87
05-20	AP	01749211	CITI PCARD-GOOGLE YouTube TV	04/05/24	05/04/24	UTILITIES	72.99
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	128.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	224.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	291.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	542.50
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,799.31
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,869.65
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	224.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	291.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	542.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,825.93
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,925.95
06-27	AP	01759460	CITI PCARD-GOOGLE YouTube TV	05/05/24	06/04/24	UTILITIES	72.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,367.31
			PRINTING AND REPRODUCTION				
04-04	AP	01739122	ACCURATE WORD	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO	114.00
04-04	AP	01739124	ACCURATE WORD	03/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO	152.00
04-18	GL	LAW0133194		03/27/24	08/29/24	REPRODUCTION OF FED/PUBLIC LAW	175.00
04-24	AP	01741667	ACCURATE WORD	04/08/24	04/08/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-26	GL	MED0133395		04/17/24	04/17/24	PHOTOGRAPHIC (TRANSFER)	80.00
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	20.80
05-28	GL	MED0134093		05/08/24	05/23/24	PHOTOGRAPHIC (TRANSFER)	120.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
05-28	GL	MED0134093	05/16/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	107.60
06-21	GL	LAW0134684	06/14/24	06/14/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-27	AP	01759460	04/11/24	07/10/24	NON-FRANKABLE PRINTING & REPRO	56.80
06-27	AP	01759782	06/13/24	06/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						982.20
OTHER SERVICES						
04-05	AP	01739996	02/29/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	1,112.95
04-22	AP	01742043	03/20/24	03/20/24	TRAINING	99.00
04-22	AP	01742043	03/06/24	03/06/24	WEB DEV HST,EMAIL & RLTD SERV	756.84
05-20	AP	01749211	04/06/24	05/06/24	WEB DEV HST,EMAIL & RLTD SERV	922.20
05-20	AP	01749211	04/10/24	04/10/24	NON-TECHNOLOGY SERVICE CONTR	150.00
06-27	AP	01759460	05/06/24	05/06/24	WEB DEV HST,EMAIL & RLTD SERV	1,142.68
06-27	AP	01759460	05/13/24	06/12/24	WEB DEV HST,EMAIL & RLTD SERV	202.81
OTHER SERVICES TOTALS:						4,386.48
SUPPLIES AND MATERIALS						
04-22	AP	01742043	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	179.80
04-22	AP	01742043	03/25/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	37.18
04-22	AP	01742043	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	-179.80
04-22	AP	01742043	02/10/24	02/10/24	OFFICE SUPPLIES (OUTSIDE)	179.80
04-22	AP	01742043	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	31.02
04-22	AP	01742043	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)	54.99
04-22	AP	01742043	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	-19.99
04-22	AP	01742043	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	-332.36
04-22	AP	01742043	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	-43.98
04-22	AP	01742043	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	340.70
04-22	AP	01742043	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	46.98
04-22	AP	01742043	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	39.60
04-22	AP	01742043	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	43.98
04-22	AP	01742043	03/21/24	03/21/24	FOOD & BEVERAGE	17.90
04-22	AP	01742043	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	32.17
04-22	AP	01742043	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	24.99
04-22	AP	01742043	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	58.81
04-22	AP	01742043	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	32.17
04-22	AP	01742043	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	59.93
04-22	AP	01742043	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	4.00
04-22	AP	01742043	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	268.59
04-22	AP	01742043	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	31.60
04-22	AP	01742043	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	-24.99
04-22	AP	01742043	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	-239.97
04-22	AP	01742043	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	-10.29
04-22	AP	01742043	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE)	120.27
04-22	AP	01742043	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	22.55
04-22	AP	01742043	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE)	10.29

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04-22	AP	01742043	CITI PCARD-Amazon.com RA86F0DX0 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	249.00
04-22	AP	01742043	CITI PCARD-Amazon.com RA8TB9P62 .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	236.88
04-22	AP	01742043	CITI PCARD-Amazon.com RA9TA74P0 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	239.97
04-22	AP	01742043	CITI PCARD-Amazon.com RH1BM9XR2 .....	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE) .....	49.99
04-22	AP	01742043	CITI PCARD-Amazon.com RN3JJ6JF0 .....	02/28/24	02/28/24	FOOD & BEVERAGE .....	10.48
04-22	AP	01742043	CITI PCARD-CHIPOTLE ONLINE .....	03/21/24	03/21/24	FOOD & BEVERAGE .....	934.00
04-22	AP	01742043	CITI PCARD-PUNCHBOWL.NEWS .....	03/14/24	03/13/25	PUBLICATIONS/REFERENCE MAT'L .....	350.00
04-22	AP	01742043	CITI PCARD-READYREFRESH/WATERSERV .....	02/01/24	02/29/24	WATER .....	378.05
04-22	AP	01742043	CITI PCARD-SPECTATOR .....	03/22/24	04/21/24	PUBLICATIONS/REFERENCE MAT'L .....	5.29
04-24	AP	01745496	CITI PCARD-LEGALBLUEBOOK.COM .....	03/25/24	03/25/25	PUBLICATIONS/REFERENCE MAT'L .....	406.00
04-24	AP	01745518	THOMSON WEST .....	10/01/23	09/30/24	PUBLICATIONS/REFERENCE MAT'L .....	520.20
04-24	AP	01745520	EDUCATION WEEK .....	01/10/24	07/10/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-25	AP	01745503	FISCALNOTE INC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	13,233.57
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	207.25
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	440.48
05-20	AP	01749211	CITI PCARD-AMAZON MAR 114-070504 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	77.13
05-20	AP	01749211	CITI PCARD-AMAZON RET 111-126630 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	37.64
05-20	AP	01749211	CITI PCARD-AMAZON RET 114-878102 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	259.85
05-20	AP	01749211	CITI PCARD-AMZN Mktp US .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	-7.68
05-20	AP	01749211	CITI PCARD-AMZN Mktp US 4T6ST9WD3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	19.79
05-20	AP	01749211	CITI PCARD-AMZN Mktp US 4T9PX8CZ3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	44.28
05-20	AP	01749211	CITI PCARD-AMZN Mktp US 8C9DA7643 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	159.99
05-20	AP	01749211	CITI PCARD-AMZN Mktp US AA3197RT3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	809.97
05-20	AP	01749211	CITI PCARD-AMZN Mktp US AX1JM3Y03 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-20	AP	01749211	CITI PCARD-AMZN Mktp US I64P256C3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	176.96
05-20	AP	01749211	CITI PCARD-AMZN Mktp US J92HM1A43 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	27.99
05-20	AP	01749211	CITI PCARD-AMZN Mktp US KK9V66B43 .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	25.71
05-20	AP	01749211	CITI PCARD-AMZN Mktp US KK9V66B43 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	338.93
05-20	AP	01749211	CITI PCARD-AMZN Mktp US KV7FB3VT3 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	51.54
05-20	AP	01749211	CITI PCARD-AMZN Mktp US ON6DX4CW3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	7.68
05-20	AP	01749211	CITI PCARD-AMZN Mktp US PN1R00GB3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	70.89
05-20	AP	01749211	CITI PCARD-AMZN Mktp US RA01V1211 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	239.99
05-20	AP	01749211	CITI PCARD-AMZN Mktp US TQ4W83033 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	169.91
05-20	AP	01749211	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	224.25
05-20	AP	01749211	CITI PCARD-NOTION LABS, INC. ....	03/13/24	04/13/24	SOFTWARE LESS THAN \$500 .....	127.20
05-20	AP	01749211	CITI PCARD-NOTION LABS, INC. ....	04/13/24	05/13/24	SOFTWARE LESS THAN \$500 .....	203.78
05-20	AP	01749211	CITI PCARD-PANERA BREAD #607014 0 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	821.08
05-20	AP	01749211	CITI PCARD-QUENCH USA, INC. ....	01/01/24	03/31/24	WATER .....	149.91
05-20	AP	01749211	CITI PCARD-SPECTATOR .....	04/22/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	5.29
05-20	AP	01749211	CITI PCARD-THOMSON WEST TCD .....	04/15/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	2,723.20
05-20	AP	01749211	CITI PCARD-TWITTER PAID FEATURES .....	04/05/24	04/05/25	PUBLICATIONS/REFERENCE MAT'L .....	168.00
05-23	AP	01749429	HAVENNER, SHEILA K. ....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	158.99
05-23	AP	01749430	WILLIAMS, MAURA A. ....	05/07/24	05/07/24	FOOD & BEVERAGE .....	7.98
05-23	AP	01749430	WILLIAMS, MAURA A. ....	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-23	AP	01752989	ARTZ, CYRUS L. ....	01/25/24	01/25/25	SOFTWARE LESS THAN \$500 .....	83.40
05-24	AP	01749535	ARTZ, CYRUS L. ....	04/24/24	12/31/24	SOFTWARE LESS THAN \$500 .....	99.95
05-28	AP	01749431	RELX INC DBA LEXISNEXIS .....	04/18/24	04/17/25	PUBLICATIONS/REFERENCE MAT'L .....	7,863.00
05-30	AP	01753653	ARTZ, CYRUS L. ....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	454.74
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	1,689.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	WATER		337.14
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	FOOD & BEVERAGE		456.12
05-31	AP 01754371	IMPACTOFFICE	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		284.72
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		330.78
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		580.61
06-04	AP 01754990	GOVCONNECTION INC	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		949.90
06-04	AP 01754990	GOVCONNECTION INC	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,336.23
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	FOOD & BEVERAGE		83.27
06-26	AP 01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)		70.94
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	FOOD & BEVERAGE		219.08
06-26	AP 01760493	IMPACTOFFICE	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE)		35.80
06-27	AP 01759460	CITI PCARD-AMAZON RET 113-365332	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)		71.92
06-27	AP 01759460	CITI PCARD-AMZN Mktp US 092G12KV3	05/13/24 05/13/24	OFFICE SUPPLIES (OUTSIDE)		41.23
06-27	AP 01759460	CITI PCARD-AMZN Mktp US M057N06W3	05/14/24 05/14/24	WATER		102.84
06-27	AP 01759460	CITI PCARD-AMZN Mktp US R20YR3CG1	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		8.32
06-27	AP 01759460	CITI PCARD-AMZN Mktp US S01CT70T3	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)		176.96
06-27	AP 01759460	CITI PCARD-Amazon.com ZK17A0Q13	05/22/24 05/22/24	FOOD & BEVERAGE		45.64
06-27	AP 01759460	CITI PCARD-PERSONAL PAYMENT	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE)		-8.32
06-27	AP 01759460	CITI PCARD-QUENCH USA, INC.	03/13/24 06/30/24	WATER		122.47
06-27	AP 01759460	CITI PCARD-READYREFRESH/WATERSERV	03/01/24 03/31/24	WATER		634.33
06-27	AP 01759460	CITI PCARD-READYREFRESH/WATERSERV	03/11/24 04/10/24	WATER		129.56
06-27	AP 01759460	CITI PCARD-READYREFRESH/WATERSERV	04/17/24 05/16/24	WATER		194.92
06-27	AP 01759460	CITI PCARD-SPECTATOR	05/22/24 06/21/24	PUBLICATIONS/REFERENCE MAT'L		5.29
06-27	AP 01759460	CITI PCARD-WE THE PIZZA	05/08/24 05/08/24	FOOD & BEVERAGE		666.57
06-27	AP 01760069	BARLEY, NICHOLAS R.	03/28/24 03/27/25	SOFTWARE LESS THAN \$500		60.50
06-27	AP 01760069	BARLEY, NICHOLAS R.	03/18/24 04/15/24	PUBLICATIONS/REFERENCE MAT'L		4.24
06-27	AP 01760072	BARLEY, NICHOLAS R.	03/18/24 05/13/24	PUBLICATIONS/REFERENCE MAT'L		36.04
06-27	AP 01760074	BARLEY, NICHOLAS R.	01/22/24 03/18/24	PUBLICATIONS/REFERENCE MAT'L		8.48
06-27	AP 01761032	BSL GEM LASER EXPRESS	06/13/24 06/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		288.00
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		164.43
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		376.03
					SUPPLIES AND MATERIALS TOTALS:	43,206.24
EQUIPMENT						
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS		649.98
05-31	GL GLA0134253		05/23/24 05/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000		-2,599.92
05-31	GL GLA0134253		05/23/24 05/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000		2,599.92
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS		649.98
06-06	AP 01755398	CDW GOVERNMENT LLC	05/23/24 05/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000		8,095.20
06-06	AP 01755398	CDW GOVERNMENT LLC	05/23/24 05/23/24	WARRANTIES QTY - 2		788.84
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS		649.98
06-28	GL MNT0134884		06/03/24 06/30/24	MAINTENANCE / REPAIRS		224.00
					EQUIPMENT TOTALS:	11,057.98
					GENERAL EXPENDITURES TOTALS:	2,184,646.99

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										OFFICE TOTALS:	<u>2,184,646.99</u>
2023 COMMITTEE ON EDUCATION AND WORKFORCE											
GENERAL EXPENDITURES											
RENT, COMMUNICATION, UTILITIES											
04-22	AP	01742043	CITI PCARD-GOOGLE YouTube TV .....	12/05/23	01/04/24	UTILITIES .....					72.99
										RENT, COMMUNICATION, UTILITIES TOTALS:	72.99
SUPPLIES AND MATERIALS											
04-03	AP	01740051	POLITICO LLC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....					32,680.00
04-22	AP	01742043	CITI PCARD-READYREFRESH/WATERSERV .....	12/01/23	12/31/23	WATER .....					263.99
04-22	AP	01742043	CITI PCARD-READYREFRESH/WATERSERV .....	01/01/24	01/31/24	WATER .....					296.02
04-25	AP	01745286	THOMSON WEST .....	10/01/23	09/30/24	PUBLICATIONS/REFERENCE MAT'L .....					520.20
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....					62.64
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....					271.82
05-20	AP	01749211	CITI PCARD-QUENCH USA, INC. ....	04/01/23	06/30/23	WATER .....					269.91
05-20	AP	01749211	CITI PCARD-QUENCH USA, INC. ....	04/25/23	09/30/23	WATER .....					61.91
05-20	AP	01749211	CITI PCARD-QUENCH USA, INC. ....	10/01/23	12/31/23	WATER .....					149.91
06-28	AP	01760071	BARLEY, NICHOLAS R. ....	03/28/23	03/27/24	SOFTWARE LESS THAN \$500 .....					190.79
										SUPPLIES AND MATERIALS TOTALS:	34,767.19
										GENERAL EXPENDITURES TOTALS:	<u>34,840.18</u>
										OFFICE TOTALS:	<u>34,840.18</u>

2024 COMMITTEE ON EDUCATION AND WORKFORCE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	65,029.38	31,246.11
INTERN ALLOWANCES TOTALS:	<u>65,029.38</u>	<u>31,246.11</u>
OFFICE TOTALS:	<u>65,029.38</u>	<u>31,246.11</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLACK, HAILEE L. ....	05/21/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,000.00
GRUBER, BENJAMIN H. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,460.00
JONES, JULIANNE C. ....	03/25/24	06/07/24	COMM. HOUSE PAID INTERN - MAJO .....	4,380.00
MCDOWELL, JONAH R. ....	04/01/24	04/19/24	COMM. HOUSE PAID INTERN - MAJO .....	316.67
MILBANK, PAOLA C. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,050.00
NESIMOV, NISIM .....	06/17/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	840.00
O'NEIL, MEGHAN M. ....	06/11/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	1,000.00
POMERANTZ, DAVID L. ....	06/17/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	700.00
RAMACHANDRAN, SWETHA .....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MINO .....	1,466.66
RAMPERSAUD, SAPNA V. ....	04/01/24	04/10/24	COMM. HOUSE PAID INTERN - MAJO .....	1,069.44
RANDALL, BRYANT D. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,880.00
REES, SOPHIA E. ....	06/10/24	06/28/24	COMM. HOUSE PAID INTERN - MAJO .....	1,140.00
SAWYER, OLIVIA S. ....	04/01/24	05/08/24	COMM. HOUSE PAID INTERN - MINO .....	2,280.00
SIT, MAILE J. ....	04/01/24	04/25/24	COMM. HOUSE PAID INTERN - MINO .....	1,500.00
SOFFER, SABRINA .....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,650.00
TAO, RACHEL F. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	1,400.00
TOLBERT, JAMAR T. ....	04/01/24	05/08/24	COMM. HOUSE PAID INTERN - MINO .....	2,280.00
WILSON, NATALIA T. ....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MINO .....	1,833.34
PERSONNEL COMPENSATION TOTALS:				<u>31,246.11</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
					INTERN ALLOWANCES TOTALS:	31,246.11	
					OFFICE TOTALS:	<u>31,246.11</u>	
2024 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	5,572,583.56	2,819,845.42
					TRAVEL .....	26,853.62	17,602.25
					RENT, COMMUNICATION, UTILITIES .....	40,746.90	24,864.58
					PRINTING AND REPRODUCTION .....	373.00	228.00
					OTHER SERVICES .....	837.06	682.87
					SUPPLIES AND MATERIALS .....	71,290.74	58,061.42
					EQUIPMENT .....	19,488.60	10,856.28
					GENERAL EXPENDITURES TOTALS:	<u>5,732,173.48</u>	<u>2,932,140.82</u>
					OFFICE TOTALS:	<u>5,732,173.48</u>	<u>2,932,140.82</u>
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABMA, LYDIA C. ....	04/01/24	06/30/24	POLICY ANALYST .....	18,750.00	
		ANTON, HANNAH F. ....	04/01/24	06/30/24	POLICY ANALYST .....	17,499.99	
		AREY, KATELYN M. ....	04/01/24	06/30/24	DIGITAL DIRECTOR .....	24,999.99	
		BEAVIN, SHANA L. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	24,999.99	
		BREBBIA, SEAN B. ....	04/01/24	06/30/24	CHIEF COUNSEL OVERSIGHT & INV .....	46,250.01	
		BRIMMER, MOLLY A. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		BROCHIN, JOLIE E. ....	04/01/24	06/30/24	JUNIOR PROFESSIONAL STAFF MBR .....	17,499.99	
		BUDDHARAJU, ANUDEEP .....	04/01/24	06/30/24	SENIOR COUNSEL .....	31,250.01	
		BURKE,SARAH R .....	04/01/24	06/30/24	DEPUTY STAFF DIRECTOR .....	53,025.00	
		BURNS II, DAVID C. ....	04/01/24	06/28/24	PROFESSIONAL STAFF MEMBER .....	31,777.77	
		CAMERON, MICHAEL T. ....	04/01/24	05/31/24	PROFESSIONAL STAFF MEMBER .....	12,500.00	
		CARDMAN, KEEGAN S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01	
		CONNELL, MARJORIE F. ....	04/01/24	06/30/24	DIRECTOR OF ARCHIVES .....	13,749.99	
		COURI II, GERALD S. ....	04/01/24	06/30/24	DEPUTY CHIEF COUNSEL FOR ENVIR .....	39,500.01	
		CRAWFORD, CHRISTOPHER K. ....	04/01/24	06/30/24	SHARED STAFF .....	300.00	
		CRISP MCCLAIN, TIMIA A. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		CROCKER,NICHOLAS L .....	04/01/24	06/30/24	SENIOR ADVISOR AND DIRECTOR OF .....	48,750.00	
		ENSSLIN, COREY J. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	33,750.00	
		EPPERSON, JENNIFER L. ....	04/01/24	06/30/24	CHIEF COUNSEL, COMMUNICATIONS .....	41,250.00	
		ERIKSEN, LAUREN A. ....	04/01/24	06/30/24	CLERK .....	16,250.01	
		FAHEY, BRIAN M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	300.00	
		FLACK, AUSTIN J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	23,750.01	
		FLUKEY, KRISTIN L. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	23,750.01	
		GOLD, SETH J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		GORDON,WAVERLY L .....	04/01/24	06/30/24	DEPUTY STAFF DIRECTOR/GENERAL .....	47,499.99	
		GRAHAM, GRACE R. ....	04/01/24	06/30/24	CHIEF COUNSEL .....	50,874.99	

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GREENE, DANIEL M.	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
GREENE, SYDNEY S.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS	32,499.99
GUARASCIO, TIFFANY	04/01/24	06/30/24	STAFF DIRECTOR	53,025.00
GULSHEN, JAY B.	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	36,249.99
GUTIERREZ, ANTHONY J.	04/01/24	06/30/24	PROFESSIONAL STAFF MBR	28,749.99
HABERMAN,ALICIA C	04/01/24	06/30/24	STAFF DIRECTOR, ENVIRONMENT &	41,250.00
HAGIGH, REBECCA G.	04/01/24	06/30/24	STAFF ASSISTANT	15,000.00
HAMILTON,PERRY H	04/01/24	06/30/24	MEMBER SERVICES AND OUTREACH M	26,250.00
HARSHA, CHRISTEN E.	04/01/24	06/30/24	SENIOR COUNSEL	39,999.99
HATTRUP, SAMUEL J.	04/01/24	04/07/24	SHARED EMPLOYEE	23.33
HEBEIN, EMILY M.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
HERMAN, SLATE H.	04/01/24	06/30/24	COUNSEL	28,749.99
HERRON, JESSICA L.	04/01/24	06/27/24	CLERK	15,708.34
HODSON,NATHAN M	04/01/24	06/30/24	STAFF DIRECTOR	53,025.00
HONE, ELIZABETH A.	04/01/24	06/30/24	CHIEF COUNSEL, CONSUMER PROTEC	41,250.00
HUGGINS, CALVIN J.	04/01/24	06/30/24	STAFF ASSISTANT	11,250.00
HUPMAN, TARA S.	04/01/24	06/30/24	CHIEF COUNSEL	45,000.00
JACKSON, NOAH A.	04/01/24	06/30/24	CLERK	16,250.01
JONES, CHRISTOPHER W.	04/01/24	06/30/24	SHARED EMPLOYEE	300.00
KELLY, DANIEL P.	04/01/24	06/30/24	PRESS ASSISTANT	16,250.01
KELLY, PATRICK W.	04/01/24	05/23/24	PART-TIME EMPLOYEE	2,061.11
KELLY, SEAN M.	04/01/24	06/30/24	PRESS SECRETARY	30,000.00
KHATERZAI,SAHA	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
KHLOPIN, ALEXANDER D.	04/01/24	05/31/24	STAFF ASSISTANT	9,166.66
KHLOPIN, ALEXANDER D.	06/01/24	06/30/24	CLERK	5,000.00
KIELTY, PETER E.	04/01/24	06/30/24	GENERAL COUNSEL	47,499.99
KING,EMILY P	04/01/24	06/30/24	MEMBER SERVICES DIRECTOR	39,999.99
KREKORIAN,ELISE S	04/01/24	06/30/24	COUNSEL	28,749.99
KREPICH, CHRISTOPHER M.	04/01/24	06/30/24	PRESS SECRETARY	30,000.00
KUHL, MACKENZIE A.	04/01/24	06/30/24	DIGITAL MANAGER	22,500.00
KURTH,TIMOTHY J	04/01/24	06/30/24	CHIEF COUNSEL, CPC	50,874.99
LEE,UNA	04/01/24	06/30/24	CHIEF HEALTH COUNSEL	42,500.01
LEGANSKI, GIULIA R.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	31,250.01
LIN, JOHN T.	04/01/24	06/30/24	SENIOR COUNSEL	33,750.00
LINGLE, DREW P.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	28,749.99
MARIS, PETER W.	04/01/24	06/30/24	RESEARCH ASSISTANT	15,000.00
MARTIN, MARY K.	04/01/24	06/30/24	CHIEF COUNSEL, ENERGY & ENVIOR	50,874.99
MAUSER, GAYLE E.	04/01/24	06/30/24	HEALTH ADVISOR	32,499.99
MCAULIFFE, WILLIAM R.	04/01/24	06/30/24	CHIEF COUNSEL, OVERSIGHT & INV	41,250.00
MILLER,DANIEL A	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	24,999.99
MONTFORT CORL, ELYSA A.	04/01/24	06/30/24	PRESS SECRETARY	31,250.01
MOONEY,BRANDON P	04/01/24	06/30/24	DEPUTY CHIEF COUNSEL, ENERGY	36,999.99
O'CONNOR, CONSTANCE D.	04/01/24	06/30/24	SENIOR OVERSIGHT COUNSEL	33,750.00
O'CONNOR,CATHERINE D	04/01/24	06/30/24	CHIEF COUNSEL, C&T	50,874.99
ORLANDO, JOSEPH S.	04/01/24	06/30/24	JUNIOR PROFESSIONAL STAFF MBR	20,000.01
PARISI,CHRISTINA M	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	31,250.01
PETERSON, KAITLYN E.	04/01/24	06/30/24	CLERK	16,250.01
PITTARD, KRISTOPHER M.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	24,999.99
PLUCKER, KARLI D.	04/01/24	06/30/24	SHARED EMPLOYEE	5,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
		PROFFITT, GAVIN W. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		30,000.00	
		RAFAEL-MIRANDA, CARLA G. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01	
		RAINS, BRANNON T. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		36,250.01	
		RINKER, CAROLINE E. ....	04/01/24 06/30/24	JUNIOR PRESS SECRETARY .....		20,000.01	
		ROEHRIG, EMMA M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....		12,500.01	
		ROGERS, KYLEA L. ....	04/01/24 06/30/24	POLICY ANALYST .....		18,750.00	
		SAMUELS, HARRY B. ....	04/01/24 06/30/24	OVERSIGHT COUNSEL .....		24,999.99	
		SCHULTHEIS, EMMA G. ....	04/01/24 06/30/24	CLERK .....		16,250.01	
		SLOBODIN, ALAN M. ....	04/01/24 06/30/24	CHIEF INVESTIGATIVE COUNSEL .....		41,250.00	
		SOUVALL, ANDREW W. ....	04/01/24 06/30/24	DIRECTOR OF COMMUNICATIONS AND .....		47,499.99	
		SPENCER, PETER .....	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF .....		38,750.01	
		STRAHM, LACEY A. ....	06/10/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		5,833.33	
		STROM, JOHN H. ....	04/01/24 06/30/24	SENIOR COUNSEL .....		39,500.01	
		SURAMPUDY, MEDHA .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		28,749.99	
		SUTTER, JACQUELYN L. ....	04/01/24 06/30/24	SENIOR COUNSEL .....		32,499.99	
		TANZER, THEODORE R. ....	04/01/24 06/30/24	SENIOR COUNSEL .....		37,500.00	
		THOMAS, JOANNE S. ....	04/01/24 06/30/24	COUNSEL .....		24,999.99	
		THOMAS, JOHANNA R. ....	04/01/24 06/30/24	COUNSEL .....		28,749.99	
		THORNE, DRAY A. ....	04/01/24 06/30/24	DIR OF INFORMATION TECHNOLOGY .....		44,250.00	
		TOMILCHIK, REBECCA J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		23,750.01	
		WALKER, EDWARD L. ....	04/01/24 06/30/24	TECHNOLOGY DIRECTOR .....		21,249.99	
		WILSON, CAITLIN E. ....	04/01/24 06/30/24	COUNSEL .....		32,499.99	
		WOOD, CAROLINE E. ....	04/01/24 06/30/24	RESEARCH ANALYST .....		18,750.00	
		WRIGHT, JOSEPH T. ....	04/01/24 06/30/24	STAFF DIRECTOR, ENERGY SUBCOMM .....		41,250.00	
		YOUNG, CLIFFORD J. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....		36,249.99	
				PERSONNEL COMPENSATION TOTALS:		2,819,845.42	
TRAVEL							
04-02	AP	X0151109		CROCKER, NICHOLAS L. ....	02/26/24 02/26/24	MEALS .....	41.20
04-02	AP	X0151109		CROCKER, NICHOLAS L. ....	02/07/24 02/07/24	TAXI/RIDE SHARE .....	18.15
04-02	AP	X0151109		CROCKER, NICHOLAS L. ....	02/14/24 02/14/24	TAXI/RIDE SHARE .....	9.94
04-02	AP	X0151109		CROCKER, NICHOLAS L. ....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	20.74
04-02	AP	X0151109		CROCKER, NICHOLAS L. ....	03/15/24 03/15/24	TAXI/RIDE SHARE .....	19.96
04-02	AP	X0152170		HODSON, NATHAN .....	03/13/24 03/13/24	TAXI/RIDE SHARE .....	99.91
04-02	AP	X0152170		HODSON, NATHAN .....	03/18/24 03/18/24	TAXI/RIDE SHARE .....	62.77
04-23	AP	X0158185		RINKER, CAROLINE E. ....	04/08/24 04/09/24	PARKING .....	38.00
04-23	AP	X0158725		GREENE, SYDNEY S. ....	04/04/24 04/04/24	MEALS .....	22.40
04-23	AP	X0158725		GREENE, SYDNEY S. ....	04/08/24 04/08/24	MEALS .....	11.79
04-23	AP	X0158725		GREENE, SYDNEY S. ....	04/09/24 04/09/24	MEALS .....	7.78
04-23	AP	X0158725		GREENE, SYDNEY S. ....	04/09/24 04/09/24	GASOLINE .....	26.65
04-23	AP	X0158725		GREENE, SYDNEY S. ....	04/08/24 04/09/24	PARKING .....	58.00
04-26	AP	X0158704		MOONEY, BRANDON P. ....	04/09/24 04/09/24	TAXI/RIDE SHARE .....	65.91
04-26	AP	X0158704		MOONEY, BRANDON P. ....	04/08/24 04/09/24	PARKING .....	58.00
05-22	AP	X0166652		GREENE, SYDNEY S. ....	05/09/24 05/09/24	MEALS .....	51.74

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05-22	AP	X0166652	GREENE, SYDNEY S.	05/10/24	05/10/24	MEALS	20.52
05-22	AP	X0166652	GREENE, SYDNEY S.	05/09/24	05/09/24	TAXI/RIDE SHARE	30.00
05-23	AP	X0159632	WRIGHT, JOSEPH T.	04/08/24	04/09/24	PARKING	58.00
05-23	AP	X0161447	AREY, KATELYN M.	04/09/24	04/09/24	MEALS	18.65
05-23	AP	X0161447	AREY, KATELYN M.	04/08/24	04/08/24	WI-FI ON TRAVEL	10.00
05-23	AP	X0163420	BRIMMER, MOLLY A.	03/15/24	03/15/24	TAXI/RIDE SHARE	12.99
05-23	AP	X0163420	BRIMMER, MOLLY A.	04/11/24	04/11/24	TAXI/RIDE SHARE	11.75
05-23	AP	X0163420	BRIMMER, MOLLY A.	04/16/24	04/16/24	TAXI/RIDE SHARE	31.98
05-29	AP	X0168193	AEG MANAGMENT BAKERFIELD LLC	05/10/24	05/10/24	MEALS	229.92
05-29	AP	X0168193	AEG MANAGMENT BAKERFIELD LLC	05/10/24	05/10/24	FIELD HEARING SUPPORT COST	253.13
05-30	AP	X0168191	AEG MANAGMENT BAKERFIELD LLC	05/10/24	05/10/24	FIELD HEARING SUPPORT COST	500.00
05-31	AP	X0167321	HON RANDY K WEBER SR	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	397.98
05-31	AP	X0167321	HON RANDY K WEBER SR	05/09/24	05/09/24	MEALS	12.04
05-31	AP	X0167321	HON RANDY K WEBER SR	05/09/24	05/09/24	TAXI/RIDE SHARE	33.04
06-03	AP	X0161739	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT	150.00
06-03	AP	X0161739	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-03	AP	X0161739	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-03	AP	X0161739	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	453.60
06-03	AP	X0161739	CITIBANK	04/08/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	5,739.18
06-03	AP	X0161739	CITIBANK	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	787.20
06-03	AP	X0161739	CITIBANK	04/08/24	04/09/24	LODGING	1,011.15
06-03	AP	X0161739	CITIBANK	04/08/24	04/08/24	MEALS	218.01
06-03	AP	X0161739	CITIBANK	04/09/24	04/09/24	MEALS	110.93
06-03	AP	X0161739	CITIBANK	04/08/24	04/09/24	CAR RENTAL	114.67
06-03	AP	X0161739	CITIBANK	04/08/24	04/08/24	TAXI/RIDE SHARE	1,969.00
06-03	AP	X0161739	CITIBANK	04/08/24	04/09/24	PARKING	70.36
06-03	AP	X0168067	HERMAN, SLATE H.	05/09/24	05/09/24	MEALS	20.50
06-04	AP	X0170756	HON RANDY K WEBER SR	05/10/24	05/10/24	TAXI/RIDE SHARE	56.25
06-11	AP	X0169719	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	277.20
06-11	AP	X0169719	CITIBANK	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	1,622.10
06-11	AP	X0169719	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	971.20
06-11	AP	X0169719	CITIBANK	05/09/24	05/10/24	LODGING	1,043.40
06-11	AP	X0169719	CITIBANK	05/10/24	05/10/24	MEALS	377.83
06-28	AP	X0174105	MILLER, DANIEL A.	05/09/24	05/09/24	MEALS	33.46
06-28	AP	X0174105	MILLER, DANIEL A.	05/10/24	05/10/24	MEALS	21.92
06-28	AP	X0174105	MILLER, DANIEL A.	05/09/24	05/09/24	TAXI/RIDE SHARE	23.93
06-28	AP	X0174105	MILLER, DANIEL A.	05/10/24	05/10/24	TAXI/RIDE SHARE	19.94
06-28	AP	X0174105	MILLER, DANIEL A.	05/11/24	05/11/24	TAXI/RIDE SHARE	16.92
06-28	AP	X0175054	WILSON, CAITLIN E.	05/26/24	05/26/24	TAXI/RIDE SHARE	110.64
06-28	AP	X0175054	WILSON, CAITLIN E.	06/02/24	06/02/24	TAXI/RIDE SHARE	59.92
						TRAVEL TOTALS:	17,602.25
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	X0151781	NESPRESSO USA INC	01/01/24	03/31/24	EQUIP RENTAL (EFF 1/3/03)	597.00
04-22	AP	X0157992	NESPRESSO USA INC	04/01/24	04/30/24	EQUIP RENTAL (EFF 1/3/03)	199.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	412.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,136.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	6,177.41
05-28	GL	MED0134093		05/07/24	05/16/24	HIR GRAPHICS (TRANSFER)	245.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	412.00

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SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	1,097.25	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	6,786.17	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	416.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	1,061.25	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	6,325.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,864.58
PRINTING AND REPRODUCTION						
04-08	AP	X0155530	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO	114.00	
04-22	AP	X0157997	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO	114.00	
					PRINTING AND REPRODUCTION TOTALS:	228.00
OTHER SERVICES						
04-23	AP	X0154931	03/19/24 03/19/24	WEB DEV HST.EMAIL & RLTD SERV	169.60	
04-23	AP	X0154931	03/18/24 04/18/24	TECHNOLOGY SERVICE CONTRACTS	0.49	
05-23	AP	X0162517	04/18/24 04/18/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
06-11	AP	X0170296	05/19/24 06/18/24	WEB DEV HST.EMAIL & RLTD SERV	508.80	
06-11	AP	X0170296	05/18/24 06/17/24	TECHNOLOGY SERVICE CONTRACTS	1.99	
					OTHER SERVICES TOTALS:	682.87
SUPPLIES AND MATERIALS						
04-02	AP	X0151783	02/01/24 02/29/24	WATER	348.83	
04-02	AP	X0152591	01/10/24 01/10/24	FOOD & BEVERAGE	6.75	
04-02	AP	X0152591	02/05/24 02/05/24	FOOD & BEVERAGE	4.39	
04-02	AP	X0152591	02/15/24 02/15/24	FOOD & BEVERAGE	5.40	
04-02	AP	X0152591	02/29/24 02/29/24	FOOD & BEVERAGE	10.80	
04-02	AP	X0152591	03/05/24 03/05/24	FOOD & BEVERAGE	9.18	
04-02	AP	X0152591	03/19/24 03/19/24	FOOD & BEVERAGE	14.99	
04-02	AP	X0152591	03/20/24 03/20/24	FOOD & BEVERAGE	4.39	
04-02	AP	X0152591	02/11/24 02/11/24	OFFICE SUPPLIES (OUTSIDE)	11.65	
04-03	AP	01740380	03/01/24 03/15/24	FOOD & BEVERAGE	265.90	
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	291.74	
04-19	AP	01745591	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE)	57.45	
04-22	AP	X0157986	02/08/24 01/07/25	PUBLICATIONS/REFERENCE MAT'L	18,457.40	
04-22	AP	X0157995	03/01/24 03/31/24	WATER	210.68	
04-23	AP	X0154931	03/07/24 03/07/24	FOOD & BEVERAGE	1,820.49	
04-23	AP	X0154931	03/22/24 03/22/24	FOOD & BEVERAGE	157.48	
04-23	AP	X0154931	03/20/24 03/20/24	FOOD & BEVERAGE	21.98	
04-23	AP	X0154931	03/05/24 03/05/24	LEGISLATIVE PLNNG FOOD AND BEV	174.13	
04-23	AP	X0154931	03/06/24 03/06/24	FOOD & BEVERAGE	390.54	
04-23	AP	X0154931	04/02/24 04/02/24	FOOD & BEVERAGE	290.90	
04-23	AP	X0154931	03/18/24 03/18/24	FOOD & BEVERAGE	1,441.52	
04-23	AP	X0157991	05/01/24 04/30/25	PUBLICATIONS/REFERENCE MAT'L	24,546.99	
04-23	AP	X0158725	04/08/24 04/08/24	FOOD & BEVERAGE	471.96	
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	66.79	
05-22	AP	X0167065	05/16/24 05/16/24	FOOD & BEVERAGE	603.80	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-02	AP X0151779	GOVCONNECTION INC .....	12/06/23	12/06/23	OFFICE SUPPLIES (OUTSIDE) .....	42.95
04-04	AP X0153194	AREY, KATELYN M. ....	01/01/24	12/31/24	SOFTWARE LESS THAN \$500 .....	381.60
						SUPPLIES AND MATERIALS TOTALS:
						688.12
EQUIPMENT						
04-05	AP 01740948	SHARP ELECTRONICS CORPORATION .....	12/22/23	12/22/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	26,600.00
						EQUIPMENT TOTALS:
						26,600.00
						GENERAL EXPENDITURES TOTALS:
						27,288.12
						OFFICE TOTALS:
						<u>27,288.12</u>
2024 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	89,603.69
					INTERN ALLOWANCES TOTALS:	89,603.69
					OFFICE TOTALS:	53,697.53
					<u>89,603.69</u>	<u>53,697.53</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGRAWAL, LIKHIT .....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		ALLMENDINGER, ELSA C. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		BENNETT III, BRYCE H. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,994.44
		BERNARD, MARGARET L. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		BIJU, BEETAL E. ....	04/01/24	04/24/24	COMM. HOUSE PAID INTERN - MAJO .....	768.00
		COX, LUCY B. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		GOODCHILD-MICHELMAN, THEODORE .....	04/29/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,480.00
		HALL, BRIAN J. ....	04/01/24	05/10/24	COMM. HOUSE PAID INTERN - MINO .....	4,277.77
		JACINTO, ARCHIE L. ....	06/10/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	840.00
		JUSTISS, JACQUELINE D. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,320.00
		MCCONVILLE, MARGARET R. ....	05/17/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	4,705.55
		MEARNS, ALEXANDER J. ....	06/10/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	840.00
		MIRYALA, SANJANA .....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,994.44
		MULLIN, AMELIA G. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MAJO .....	1,184.00
		NAZARI, ASHLYN L. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,994.44
		NOYES, JOHN P. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		OLIVER, CAROLINE E. ....	06/10/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,245.83
		OSHIRO, SARINA Y. ....	04/01/24	05/22/24	COMM. HOUSE PAID INTERN - MINO .....	3,466.67
		RUPLI, JORDAN S. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		SCHILDKRAUT, BRENDEN C. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		SCHNEIDER, GRACE A. ....	05/14/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	5,026.39
		SHARMA, KASHOV .....	04/01/24	04/12/24	COMM. HOUSE PAID INTERN - MAJO .....	480.00
		SHRESTHA, SARTHAK .....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,320.00
		TALLMAN, MEGAN N. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,120.00
		TRIMBLE, TIMOTHY M. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,320.00
		WEINBACH, ANNABEL S. ....	04/01/24	04/17/24	COMM. HOUSE PAID INTERN - MINO .....	1,224.00



WELLS, AMY R .....	04/01/24	05/19/24	COMM. HOUSE PAID INTERN - MAJO .....	1,880.00
ZHAO, JESSICA Y. ....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MINO .....	2,376.00
			PERSONNEL COMPENSATION TOTALS:	53,697.53
			INTERN ALLOWANCES TOTALS:	53,697.53
			OFFICE TOTALS:	53,697.53

2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	6,443,763.72	3,274,277.03
TRAVEL .....	65,728.69	46,606.25
RENT, COMMUNICATION, UTILITIES .....	58,329.58	33,208.52
PRINTING AND REPRODUCTION .....	555.00	365.00
OTHER SERVICES .....	7,771.57	780.94
SUPPLIES AND MATERIALS .....	53,723.19	32,992.38
EQUIPMENT .....	20,359.31	13,900.37
GENERAL EXPENDITURES TOTALS:	6,650,231.06	3,402,130.49
OFFICE TOTALS:	6,650,231.06	3,402,130.49

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABOURISK, CLARK P. ....	04/01/24	04/30/24	COUNSEL .....	11,000.00
ABOURISK, CLARK P. ....	05/01/24	06/30/24	SENIOR COUNSEL .....	25,333.34
ALLEN, EMILY G. ....	04/01/24	04/30/24	STAFF ASSISTANT .....	5,000.00
ALLEN, EMILY G. ....	05/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	12,500.00
ASHWORTH, DANIEL P. ....	04/01/24	06/30/24	DEPUTY CHIEF COUNSEL FOR OVERS .....	43,333.33
BAKER, MALLORY M. ....	04/01/24	06/30/24	PRESS ASSISTANT .....	24,166.66
BAKER, STACY L. ....	04/01/24	06/30/24	DIRECTOR OF INFORMATION TECHNO .....	50,000.01
BARSA, LISA P. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB .....	43,749.99
BENJAMIN, WILLIAM C. ....	04/01/24	06/30/24	DEPUTY DIRECTOR OF INFORMATION .....	42,500.01
BENZINE, MITCHELL L. ....	04/01/24	06/30/24	STAFF DIR, SELECT SUB ON CORON .....	47,499.99
BHARWANI, RAJESH D. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB .....	43,749.99
BONETT, ADRIANA G. ....	04/01/24	06/30/24	DEMOCRATIC DIGITAL DIRECTOR .....	24,249.99
BREWER, MADELINE D. ....	04/01/24	06/30/24	COUNSEL, SELECT SUB ON CORONAV .....	28,749.99
BRUBAKER, ALAN L. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	47,499.99
BURCH, LEIGH A. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB .....	35,833.33
BURNS, EMILY M. ....	04/01/24	06/30/24	DEMOCRATIC POLICY DIRECTOR .....	44,499.99
BUTLER, ROBIN M. ....	04/01/24	06/30/24	FINANCE DIRECTOR .....	47,499.99
CALLEJAS, COURTNEY L. ....	04/01/24	06/30/24	DEMOCRATIC DEPUTY INVESTIGATIV .....	30,999.99
CAMP, LAUREN E. ....	04/01/24	06/30/24	PRESS SECRETARY .....	29,166.67
CASH, AMANDA C. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	1,025.01
CIPOLLONE, JOSEPH M. ....	04/01/24	06/30/24	COUNSEL, SELECT SUB ON CORONAV .....	26,250.00
CLERGET, SEAN N. ....	04/01/24	06/30/24	SHARED STAFFER .....	4,500.00
COGAR, MALLORY R. ....	04/01/24	06/30/24	DEPUTY DIRECTOR OF OPERATIONS .....	36,666.67
COLEMAN, OLIVIA C. ....	04/01/24	06/30/24	PRESS SECRETARY, SELECT SUB ON .....	23,750.01
COLLINS, JESSICA B. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	50,000.01
COSTELLO, JOSEPH M. ....	04/01/24	06/30/24	DEMOCRATIC PRESS SECRETARY .....	26,750.01
CRANER, ALEXANDER R. ....	04/01/24	04/30/24	STAFF ASSISTANT .....	5,000.00
CRANER, ALEXANDER R. ....	05/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	12,500.00
DECKER, NELLY R. ....	04/01/24	06/30/24	DEMOCRATIC COMMUNICATIONS DIR .....	39,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		DONEY, LAUREN L .....	04/01/24 06/30/24	DEMOCRATIC SENIOR ADVISOR TO T .....	35,499.99	
		DONLON, JESSICA L .....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....	53,025.00	
		DONOHUE, KELSEY E. ....	04/01/24 06/30/24	COUNSEL .....	31,249.99	
		DYE, REAGAN P. ....	04/01/24 04/30/24	PROFESSIONAL STAFF MEMBER .....	10,000.00	
		DYE, REAGAN P. ....	05/01/24 06/30/24	SENIOR PROFESSIONAL STAFF MEMB .....	23,333.34	
		DYER, ASHUI M. ....	04/01/24 06/30/24	COUNSEL .....	36,666.67	
		EHMEN, DAVID S. ....	04/01/24 04/30/24	COUNSEL .....	10,416.67	
		EHMEN, DAVID S. ....	05/01/24 06/30/24	SENIOR COUNSEL .....	23,333.34	
		EMMER, JACK O. ....	04/01/24 06/30/24	SR COUNSEL, SELECT SUB COMM ON .....	31,250.01	
		EWENCZYK, ARTHUR J. ....	04/01/24 06/30/24	DEMOCRATIC CHIEF COUNSEL .....	43,500.00	
		FEENEY, SARAH V .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	24,166.66	
		FLORES, JOHN R. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	28,750.00	
		FLORES, DANIEL M. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	45,000.00	
		FRANCE, RAGIE C. ....	04/01/24 06/30/24	DEMOCRATIC COUNSEL .....	27,750.00	
		GIACHETTI, RYAN A. ....	04/01/24 06/30/24	PARLIAMENTARIAN .....	35,833.33	
		GINSBERG, WENDY R .....	04/01/24 06/30/24	DEMOCRATIC DIRECTOR OF SUBCOMM .....	39,999.99	
		GOSS, TRINITY .....	04/01/24 06/30/24	DEMOCRATIC PROFESSIONAL STAFF .....	21,500.01	
		GREENBERG, MAURY J. ....	04/01/24 06/30/24	CHIEF COUNSEL FOR INVESTIGATIO .....	44,250.01	
		HACKER, AUSTIN J .....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIR .....	24,166.66	
		HARKER, LAURA M. ....	04/01/24 06/30/24	DEPUTY CHIEF COUNSEL FOR INVES .....	45,416.67	
		HARWOOD, GRAHAM D. ....	04/01/24 06/30/24	DEMOCRATIC PROFESSIONAL STAFF .....	20,250.00	
		HASSETT, LAUREN E. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	24,166.66	
		HILL, FREDERICK R. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	50,000.01	
		HINOJOSA, KYLIE M. ....	06/10/24 06/30/24	STAFF ASSISTANT .....	3,208.33	
		HOBBY, AMANDA M. ....	04/01/24 06/30/24	DIGITAL DIRECTOR .....	29,166.67	
		HOEHNER, CHRISTIAN A. ....	04/01/24 06/30/24	POLICY DIRECTOR .....	48,750.01	
		HORNING, ELIZABETH A. ....	04/01/24 06/30/24	COMMUNICATIONS DIR, SELECT SUB .....	41,250.00	
		JACKSON, SARAH .....	04/01/24 06/30/24	DEMOCRATIC COUNSEL .....	24,999.99	
		KOELBEL, COURTNEY L .....	04/01/24 06/30/24	DEMOCRATIC COUNSEL .....	24,999.99	
		LANGLEY, ANNA B. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER, SEL .....	16,250.01	
		LANIER, ELISA A. ....	04/01/24 06/30/24	DEMOCRATIC DIR. OF OPERATIONS .....	38,750.01	
		LESSLEY, LUCINDA D. ....	04/01/24 06/30/24	DEMOCRATIC SENIOR INVESTIGATOR .....	35,000.01	
		LICHTMAN, MILES P .....	04/01/24 06/30/24	DEM STAFF DIR., SELECT SUB ON .....	37,500.00	
		LOMBARDO, LAUREN .....	04/01/24 06/30/24	DEPUTY POLICY DIRECTOR .....	35,833.33	
		MANDOLFO, JAMES D. ....	04/01/24 06/30/24	GENERAL COUNSEL AND CHIEF COUN .....	46,749.99	
		MARIN, MARK .....	04/01/24 06/30/24	STAFF DIRECTOR .....	53,025.00	
		MARTIN, KYLE D. ....	04/01/24 06/30/24	COUNSEL .....	31,249.99	
		MCDONAGH, SLOAN A. ....	04/01/24 04/30/24	COUNSEL .....	10,416.67	
		MCDONAGH, SLOAN A. ....	05/01/24 06/30/24	SENIOR COUNSEL .....	23,333.34	
		MC GOWAN, ELLIE G. ....	04/15/24 06/30/24	STAFF ASSISTANT AND ADMINISTRA .....	12,027.77	
		MEIER, ERICA T. ....	04/01/24 06/30/24	DEMOCRATIC PROF. STAFF MEMBER/ .....	22,749.99	
		MORTIER, LISA M. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	46,666.66	
		MURRAY, JOHN W. ....	04/01/24 06/30/24	DEMOCRATIC SENIOR COUNSEL .....	35,000.01	

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		O'KEEFE, KELLY M.	04/01/24	04/12/24	DEMOCRATIC COMMS DIR, SELECT S	3,500.00	
		O'KEEFE, KELLY M.	04/01/24	04/12/24	DEMOCRATIC COMMS DIR, SELECT S (OTHER COMPENSATION)	4,593.75	
		OKEY, CHRISTOPHER G.	04/01/24	06/30/24	PRESS SECRETARY	29,166.67	
		OLSEN, ANYA C.	04/01/24	06/30/24	DEMOCRATIC COUNSEL	27,750.00	
		OSTERHUES, ERIC J.	04/01/24	06/30/24	CHIEF COUNSEL, SELECT SUBCOMM	42,500.01	
		PELLEGRINI, GIANCARLO R.	04/01/24	06/30/24	DEM CHIEF COUNSEL, SELECT SUBC	37,500.00	
		PHARES, ALEXANDER M.	04/01/24	04/30/24	PROFESSIONAL STAFF MEMBER	4,000.00	
		POLICASTRO, MARIE K.	04/01/24	06/30/24	DIR. OF OPERATIONS/MEMBER SVCS	31,250.01	
		RANKIN, ALEX W.	04/01/24	04/30/24	PROFESSIONAL STAFF MEMBER	10,416.67	
		RANKIN, ALEX W.	05/01/24	06/30/24	COUNSEL	22,500.00	
		RENZ, BRANDON	04/01/24	06/30/24	SENIOR ADVISOR	43,749.99	
		ROMERO, JOSEPH A.	04/01/24	06/30/24	DEMOCRATIC COUNSEL, SELECT SUB	19,500.00	
		RUBIN, REBECCA M.	04/01/24	06/30/24	DEMOCRATIC COUNSEL	24,999.99	
		RUST, JAMES R.	04/01/24	06/30/24	CHIEF COUNSEL OVERSIGHT	48,750.01	
		SALTER, ABBY D.	04/01/24	06/30/24	COUNSEL	31,666.66	
		SANDERSON, TYLER J.	04/01/24	05/13/24	SENIOR COUNSEL	14,930.56	
		SAUER, ERINN L.	04/01/24	06/30/24	DEMOCRATIC DIRECTOR FOR OVERSI	43,500.00	
		SMITH, LAUREN M.	04/01/24	06/30/24	DEMOCRATIC PROF STAFF MEMBER	24,249.99	
		SOLOMON, MORGAN A.	04/01/24	06/30/24	DEMOCRATIC PROF STAFF MEMBER	20,250.00	
		SPECTRE, PETER	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER, SEL	24,999.99	
		STELLAKIS, EMILY A.	04/01/24	06/30/24	DEMOCRATIC PRESS ASSISTANT	14,250.00	
		STEPHENSON, MARK	04/01/24	06/30/24	DEMOCRATIC DIRECTOR OF LEGISLA	43,500.00	
		TAGEN, JULIE S.	04/01/24	06/30/24	DEMOCRATIC STAFF DIRECTOR	48,000.00	
		TARDIF, BENJAMIN K.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	20,833.33	
		TRUDING, BRADLEY	04/01/24	06/30/24	DEMOCRATIC COUNSEL	6,249.99	
		TYLER, JASON S.	04/01/24	06/30/24	CLERK	6,249.99	
		UTZ, SHARON M.	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	31,666.66	
		VINYARD, ASHLEE R.	04/01/24	04/30/24	DIRECTOR OF OPERATIONS	17,675.00	
		VINYARD, ASHLEE R.	05/01/24	06/30/24	DEPUTY STAFF DIRECTOR OF OPERA	35,350.00	
		WALKER, DANIELLE A.	05/29/24	06/30/24	DEM PRESS SECRETARY/SPEECHWRIT	8,000.00	
		WALKER, EDWARD L.	04/01/24	06/30/24	TECHNOLOGY DIRECTOR	30,000.00	
		WARREN, PETER N.	04/01/24	06/30/24	SENIOR ADVISOR	50,000.01	
		WASKOWSKY, KIM E.	04/01/24	04/30/24	PROFESSIONAL STAFF MEMBER	8,750.00	
		WASKOWSKY, KIM E.	05/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	21,666.66	
		WESTMORELAND, GRAYSON D.	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	36,250.00	
		WOLFE, KAITLYN B.	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	38,333.33	
		WOMACK JR, WILLIAM G.	04/01/24	06/30/24	SENIOR ADVISOR	50,000.01	
		WOODARD, MARY K.	04/01/24	06/30/24	SENIOR COUNSEL	30,000.00	
		YASS, ALICIA J.	04/01/24	06/30/24	DEMOCRATIC SR COUNSEL, SELECT	24,999.99	
		YIM, DANIEL K.	04/01/24	06/30/24	DEMOCRATIC DEPUTY CHIEF OVERSI	33,000.00	
					PERSONNEL COMPENSATION TOTALS:	3,274,277.03	
	TRAVEL						
04-10	AP	01741171	SOLOMON, MORGAN A.	04/04/24	04/05/24	MEALS	102.38
04-10	AP	01741171	SOLOMON, MORGAN A.	04/04/24	04/05/24	TAXI/RIDE SHARE	63.11
04-12	AP	01741447	EHMEN, DAVID S.	03/13/24	03/15/24	LODGING	301.38
04-12	AP	01741447	EHMEN, DAVID S.	03/14/24	03/14/24	MEALS	64.00
04-15	AP	01741611	WOLFE, KAITLYN B.	04/09/24	04/09/24	TAXI/RIDE SHARE	63.82
04-18	AP	01741732	OSTERHUES, ERIC J.	04/07/24	04/08/24	MEALS	182.99
04-18	AP	01741810	HASSETT, LAUREN E.	04/04/24	04/05/24	LODGING	206.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-18	AP 01741810	HASSETT, LAUREN E.	04/04/24 04/05/24	MEALS	88.50	
04-18	AP 01741810	HASSETT, LAUREN E.	04/04/24 04/04/24	TAXI/RIDE SHARE	32.20	
04-18	AP 01741821	VINYARD, ASHLEE R.	03/29/24 03/29/24	MEALS	40.00	
04-18	AP 01741821	VINYARD, ASHLEE R.	03/24/24 03/29/24	TAXI/RIDE SHARE	48.64	
04-18	AP 01741852	VINYARD, ASHLEE R.	03/27/24 03/28/24	LODGING	395.00	
04-18	AP 01741852	VINYARD, ASHLEE R.	03/26/24 03/29/24	MEALS	291.58	
04-18	AP 01741852	VINYARD, ASHLEE R.	03/27/24 03/29/24	CAR RENTAL	223.90	
04-18	AP 01741852	VINYARD, ASHLEE R.	03/29/24 03/29/24	GASOLINE	49.07	
04-18	AP 01741884	CITIBANK GOV CARD SERVICE	03/24/24 03/29/24	AIRFARE COMMERCIAL TRANSPORT	284.20	
04-18	AP 01741884	CITIBANK GOV CARD SERVICE	03/27/24 03/28/24	AIRFARE COMMERCIAL TRANSPORT	841.35	
04-25	AP 01745567	EMMER, JACK O.	04/07/24 04/08/24	MEALS	200.32	
04-25	AP 01745683	HACKER, AUSTIN J.	03/27/24 03/28/24	TAXI/RIDE SHARE	47.27	
05-01	AP 01745321	YASS, ALICIA J.	04/08/24 04/09/24	MEALS	120.87	
05-01	AP 01745321	YASS, ALICIA J.	04/07/24 04/09/24	TAXI/RIDE SHARE	40.49	
05-06	AP 01747350	WASKOWSKY, KIM E.	04/21/24 04/23/24	LODGING	293.22	
05-06	AP 01747350	WASKOWSKY, KIM E.	04/21/24 04/23/24	MEALS	42.80	
05-06	AP 01747350	WASKOWSKY, KIM E.	04/21/24 04/21/24	TAXI/RIDE SHARE	22.95	
05-09	AP 01747827	WOMACK JR, WILLIAM G.	03/13/24 03/15/24	LODGING	301.38	
05-09	AP 01747827	WOMACK JR, WILLIAM G.	03/14/24 03/14/24	MEALS	28.13	
05-09	AP 01747827	WOMACK JR, WILLIAM G.	03/13/24 05/15/24	PRIVATE AUTO MILEAGE	160.80	
05-09	AP 01747827	WOMACK JR, WILLIAM G.	04/05/24 04/05/24	PARKING	29.00	
05-13	AP 01748080	EMMER, JACK O.	05/02/24 05/04/24	MEALS	155.81	
05-13	AP 01748080	EMMER, JACK O.	05/02/24 05/04/24	TAXI/RIDE SHARE	71.21	
05-13	AP 01748100	OSTERHUES, ERIC J.	05/02/24 05/04/24	MEALS	166.56	
05-13	AP 01748100	OSTERHUES, ERIC J.	05/02/24 05/02/24	TAXI/RIDE SHARE	40.98	
05-13	AP 01748106	EHMEN, DAVID S.	04/23/24 04/23/24	NON-AIRFARE COMMERCIAL TRANSP	2.00	
05-13	AP 01748106	EHMEN, DAVID S.	04/21/24 04/23/24	LODGING	293.12	
05-13	AP 01748106	EHMEN, DAVID S.	04/21/24 04/21/24	MEALS	9.10	
05-16	AP 01748517	CITIBANK GOV CARD SERVICE	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT	380.19	
05-16	AP 01748517	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	NON-AIRFARE COMMERCIAL TRANSP	823.80	
05-16	AP 01748517	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	NON-AIRFARE COMMERCIAL TRANSP	206.70	
05-16	AP 01748517	CITIBANK GOV CARD SERVICE	04/04/24 04/05/24	LODGING	206.98	
05-16	AP 01748517	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	LODGING	1,525.74	
05-16	AP 01748517	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	LODGING	2,008.38	
05-16	AP 01748680	CAMP, LAUREN E.	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	16.80	
05-16	AP 01748680	CAMP, LAUREN E.	04/22/24 04/23/24	LODGING	143.37	
05-16	AP 01748680	CAMP, LAUREN E.	04/22/24 05/23/24	MEALS	56.14	
05-16	AP 01748680	CAMP, LAUREN E.	04/22/24 04/23/24	WI-FI ON TRAVEL	38.00	
05-16	AP 01748680	CAMP, LAUREN E.	04/22/24 04/23/24	PARKING	58.00	
05-23	AP 01749186	COGAR, MALLORY R.	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT	94.82	
05-23	AP 01749186	COGAR, MALLORY R.	04/22/24 04/23/24	LODGING	143.37	
05-23	AP 01749186	COGAR, MALLORY R.	04/22/24 04/23/24	MEALS	68.65	
05-23	AP 01749186	COGAR, MALLORY R.	04/22/24 04/23/24	CAR RENTAL	330.34	

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05-23	AP	01749186	COGAR, MALLORY R.	04/22/24	04/22/24	PARKING	19.49
05-23	AP	01749186	COGAR, MALLORY R.	04/22/24	04/22/24	TOLLS	2.00
05-24	AP	01749651	VINYARD, ASHLEE R.	04/21/24	04/23/24	LODGING	293.12
05-24	AP	01749651	VINYARD, ASHLEE R.	04/21/24	04/24/24	MEALS	346.98
05-24	AP	01749651	VINYARD, ASHLEE R.	04/21/24	04/22/24	CAR RENTAL	359.20
05-24	AP	01749651	VINYARD, ASHLEE R.	05/01/24	05/01/24	CAR RENTAL	251.01
05-24	AP	01749651	VINYARD, ASHLEE R.	04/24/24	04/24/24	GASOLINE	42.71
05-24	AP	01749651	VINYARD, ASHLEE R.	05/01/24	05/01/24	GASOLINE	30.02
05-24	AP	01749651	VINYARD, ASHLEE R.	04/21/24	04/22/24	PARKING	75.78
05-24	AP	01749651	VINYARD, ASHLEE R.	04/12/24	04/12/24	MISCELLANEOUS TRAVEL	180.00
05-24	AP	01752765	WOLFE, KAITLYN B.	05/13/24	05/14/24	TAXI/RIDE SHARE	32.50
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	48.75
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	320.19
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	380.19
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/10/24	04/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	140.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	90.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	100.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	50.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	512.20
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	768.11
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	1,548.70
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	870.30
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	1,674.40
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/22/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-689.10
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/23/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	359.10
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	-42.90
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	NON-AIRFARE COMMERCIAL TRANSP	90.00
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	1,165.65
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	04/07/24	04/09/24	LODGING	1,525.74
05-28	AP	01749414	CITIBANK GOV CARD SERVICE	05/02/24	05/04/24	LODGING	2,038.38
05-29	AP	01749423	VINYARD, ASHLEE R.	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	34.00
05-29	AP	01749423	VINYARD, ASHLEE R.	04/21/24	04/23/24	MEALS	501.77
05-29	AP	01749423	VINYARD, ASHLEE R.	04/24/24	04/24/24	WI-FI ON TRAVEL	19.00
05-29	AP	01749423	VINYARD, ASHLEE R.	04/22/24	04/24/24	CAR RENTAL	349.88
05-29	AP	01749423	VINYARD, ASHLEE R.	04/22/24	04/22/24	GASOLINE	18.50
05-29	AP	01749423	VINYARD, ASHLEE R.	04/21/24	04/24/24	TAXI/RIDE SHARE	52.32
05-29	AP	01753315	EMMER, JACK O.	05/19/24	05/21/24	MEALS	116.44
05-29	AP	01753315	EMMER, JACK O.	05/19/24	05/21/24	TAXI/RIDE SHARE	31.66
05-29	AP	01753516	OSTERHUES, ERIC J.	05/19/24	05/21/24	MEALS	147.22
05-29	AP	01753516	OSTERHUES, ERIC J.	05/21/24	05/21/24	TAXI/RIDE SHARE	24.01
05-29	AP	01753608	CITIBANK GOV CARD SERVICE	04/21/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	552.20
05-29	AP	01753608	CITIBANK GOV CARD SERVICE	04/24/24	04/24/24	AIRFARE COMMERCIAL TRANSPORT	689.10
06-06	AP	01754761	OSTERHUES, ERIC J.	05/29/24	06/01/24	LODGING	1,019.19
06-06	AP	01754761	OSTERHUES, ERIC J.	05/29/24	06/01/24	MEALS	346.36
06-06	AP	01754761	OSTERHUES, ERIC J.	05/29/24	06/01/24	TAXI/RIDE SHARE	96.83
06-14	AP	01755232	LANGLEY, ANNA B.	05/29/24	06/01/24	MEALS	282.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
06-14	AP 01755232	LANGLEY, ANNA B.	06/01/24 06/01/24	TAXI/RIDE SHARE		11.33
06-21	AP 01755970	CITIBANK GOV CARD SERVICE	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSP		55.00
06-21	AP 01755970	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	NON-AIRFARE COMMERCIAL TRANSP		1,614.75
06-21	AP 01755970	CITIBANK GOV CARD SERVICE	05/19/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		1,899.75
06-21	AP 01755970	CITIBANK GOV CARD SERVICE	05/29/24 06/01/24	NON-AIRFARE COMMERCIAL TRANSP		1,921.20
06-21	AP 01755970	CITIBANK GOV CARD SERVICE	05/19/24 05/21/24	LODGING		1,797.36
06-21	AP 01755970	CITIBANK GOV CARD SERVICE	05/29/24 06/01/24	LODGING		3,058.28
06-25	AP 01755801	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	NON-AIRFARE COMMERCIAL TRANSP		176.70
06-25	AP 01755801	CITIBANK GOV CARD SERVICE	05/02/24 05/04/24	NON-AIRFARE COMMERCIAL TRANSP		756.90
06-25	AP 01755801	CITIBANK GOV CARD SERVICE	05/19/24 05/21/24	NON-AIRFARE COMMERCIAL TRANSP		1,494.10
06-25	AP 01755801	CITIBANK GOV CARD SERVICE	05/29/24 06/01/24	NON-AIRFARE COMMERCIAL TRANSP		817.15
06-25	AP 01755801	CITIBANK GOV CARD SERVICE	05/19/24 05/21/24	LODGING		1,797.36
06-25	AP 01755801	CITIBANK GOV CARD SERVICE	05/29/24 06/01/24	LODGING		2,038.38
06-25	AP 01756395	EMMER, JACK O.	05/29/24 06/02/24	MEALS		142.19
06-25	AP 01756395	EMMER, JACK O.	06/01/24 06/01/24	TAXI/RIDE SHARE		30.44
06-26	AP 01759526	COLEMAN, OLIVIA C.	04/24/24 04/26/24	LODGING		361.72
06-26	AP 01759526	COLEMAN, OLIVIA C.	04/24/24 04/25/24	MEALS		37.62
06-26	AP 01759526	COLEMAN, OLIVIA C.	04/24/24 04/24/24	WI-FI ON TRAVEL		10.00
06-26	AP 01759526	COLEMAN, OLIVIA C.	04/24/24 04/25/24	CAR RENTAL		193.42
06-26	AP 01759526	COLEMAN, OLIVIA C.	04/24/24 04/25/24	GASOLINE		6.26
06-26	AP 01759526	COLEMAN, OLIVIA C.	04/24/24 04/26/24	TAXI/RIDE SHARE		26.68
				TRAVEL TOTALS:		46,606.25
RENT, COMMUNICATION, UTILITIES						
04-18	AP 01741619	CITI PCARD-GOOGLE YouTube TV	02/29/24 03/29/24	UTILITIES		77.37
04-18	AP 01741852	VINYARD, ASHLEE R.	03/27/24 03/27/24	TEMPORARY SPACE RENTAL		50.00
04-19	AP 01742006	CITI PCARD-GOOGLE YouTube TV	03/15/24 04/14/24	UTILITIES		77.37
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		88.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)		140.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		351.00
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)		673.75
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		202.43
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)		3,278.34
04-26	GL MED0133395		02/14/24 04/17/24	HIR GRAPHICS (TRANSFER)		634.00
04-26	GL MED0133395		04/16/24 04/17/24	HIR GRAPHICS (TRANSFER)		750.00
04-30	AP 01745859	VERIZON	03/11/24 04/10/24	UTILITIES		5,227.31
05-01	AP 01747467	FEDEX BILLING ONLINE	04/22/24 04/26/24	POSTAGE / COURIER / BOX RENTAL		22.50
05-16	AP 01748548	CITI PCARD-GOOGLE YouTube TV	04/15/24 05/14/24	UTILITIES		77.37
05-20	AP 01747192	CITI PCARD-GOOGLE YouTube TV	03/30/24 04/29/24	UTILITIES		77.37
05-28	GL MED0134093		04/30/24 05/20/24	HIR GRAPHICS (TRANSFER)		450.00
05-28	GL MED0134093		05/07/24 05/21/24	HIR GRAPHICS (TRANSFER)		517.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		88.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)		140.00
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		343.25

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05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	709.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	207.36
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	3,285.07
06-21	AP	01755893	CITI PCARD-GOOGLE YouTube TV .....	04/30/24	05/29/24	UTILITIES .....	77.37
06-21	AP	01755893	CITI PCARD-USPS PO 1050091422 .....	04/26/24	04/26/24	POSTAGE / COURIER / BOX RENTAL .....	49.60
06-25	AP	01759366	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	5,209.70
06-25	AP	01759378	VERIZON .....	05/11/24	06/10/24	UTILITIES .....	5,268.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	140.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	184.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	343.25
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	686.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	205.66
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	3,276.45
06-26	GL	MED0134797	.....	06/11/24	06/11/24	HIR GRAPHICS (TRANSFER) .....	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,208.52
PRINTING AND REPRODUCTION							
04-19	AP	01742029	ACCURATE WORD .....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-25	AP	01745870	ACCURATE WORD .....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-30	AP	01746091	ACCURATE WORD .....	04/18/24	04/18/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-29	AP	01753258	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
05-29	AP	01753262	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-29	AP	01753264	ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
06-12	AP	01755229	ACCURATE WORD .....	04/10/24	04/10/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
PRINTING AND REPRODUCTION TOTALS:							365.00
OTHER SERVICES							
04-10	AP	01741142	TRUSTPOINT COURT REPORTING LLC .....	03/28/24	03/28/24	STENOGRAPHIC REPORTING .....	693.00
04-18	AP	01741619	CITI PCARD-APPLE.COM/BILL .....	03/17/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
04-19	AP	01742006	CITI PCARD-Dropbox ZFZN9SL11Y5N .....	03/14/24	04/14/24	TECHNOLOGY SERVICE CONTRACTS .....	23.32
05-16	AP	01748548	CITI PCARD-BVD BeenVerified.com .....	04/25/24	05/25/24	MISCELLANEOUS OTHER SERVICES .....	31.79
05-16	AP	01748548	CITI PCARD-Dropbox JBM96CWDNKYQ .....	04/14/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS .....	23.32
05-20	AP	01747192	CITI PCARD-APPLE.COM/BILL .....	04/17/24	05/16/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
06-21	AP	01755893	CITI PCARD-APPLE.COM/BILL .....	05/17/24	06/16/24	TECHNOLOGY SERVICE CONTRACTS .....	3.17
OTHER SERVICES TOTALS:							780.94
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	105.86
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	500.11
04-18	AP	01741619	CITI PCARD-AMAZON.COM RA6ALSNN0 .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	410.80
04-18	AP	01741619	CITI PCARD-AMZN Mktg US RA9MH1NPO .....	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE) .....	85.45
04-18	AP	01741619	CITI PCARD-USHR TKT .....	03/07/24	03/07/24	FOOD & BEVERAGE .....	47.27
04-18	AP	01741619	CITI PCARD-USHR TKT .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	38.27
04-18	AP	01741619	CITI PCARD-USHR TKT 2 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	149.30
04-18	AP	01741852	VINYARD, ASHLEE R. ....	03/07/24	04/10/24	FOOD & BEVERAGE .....	5,140.48
04-18	AP	01741852	VINYARD, ASHLEE R. ....	04/09/24	04/09/24	HABITATION EXPENSE .....	158.26
04-18	AP	01741852	VINYARD, ASHLEE R. ....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	115.86
04-19	AP	01742006	CITI PCARD-ADOBE ADOBE .....	03/25/24	04/24/24	SOFTWARE LESS THAN \$500 .....	31.79
04-19	AP	01742006	CITI PCARD-AMAZON RET 113-736211 .....	02/28/24	02/28/24	PUBLICATIONS/REFERENCE MAT'L .....	22.38
04-19	AP	01742006	CITI PCARD-AMAZON RET 114-271774 .....	03/18/24	03/18/24	FOOD & BEVERAGE .....	21.48
04-19	AP	01742006	CITI PCARD-AMAZON.COM RZ4SY59T1 .....	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	32.55
04-19	AP	01742006	CITI PCARD-Amazon.com RA67A6NPO .....	03/21/24	03/21/24	PUBLICATIONS/REFERENCE MAT'L .....	15.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-19	AP 01742006	CITI PCARD-Amazon.com RH5PE6502	03/20/24 03/20/24	PUBLICATIONS/REFERENCE MAT'L	27.78	
04-19	AP 01742006	CITI PCARD-BED BATH & BEYOND	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	115.65	
04-19	AP 01742006	CITI PCARD-CHICK-FIL-A #03882	02/28/24 02/28/24	FOOD & BEVERAGE	1,331.68	
04-19	AP 01742006	CITI PCARD-DELL SALES & SERVIC	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	63.59	
04-19	AP 01742006	CITI PCARD-FS TechSmith	03/14/24 03/15/25	SOFTWARE LESS THAN \$500	60.50	
04-19	AP 01742006	CITI PCARD-FTP FINANCIAL TIMES	03/20/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L	69.00	
04-19	AP 01742006	CITI PCARD-GRABIEN	03/12/24 04/12/24	SOFTWARE LESS THAN \$500	625.00	
04-19	AP 01742006	CITI PCARD-NEWEGG MARKETPLACE	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	145.98	
04-19	AP 01742006	CITI PCARD-PREMIUMBEAT.COM	03/19/24 03/19/24	SOFTWARE LESS THAN \$500	29.00	
04-19	AP 01742006	CITI PCARD-SPROUT SOCIAL, INC	03/25/24 04/25/24	SOFTWARE LESS THAN \$500	422.94	
04-19	AP 01742006	CITI PCARD-TWITTER PAID FEATURES	03/20/24 04/20/24	SOFTWARE LESS THAN \$500	8.48	
04-24	AP 01746147	CDW GOVERNMENT LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	19.92	
04-24	AP 01746147	CDW GOVERNMENT LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6	77.76	
04-24	AP 01746147	CDW GOVERNMENT LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	685.26	
04-24	AP 01746147	CDW GOVERNMENT LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,055.58	
04-24	AP 01746147	CDW GOVERNMENT LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	1,288.00	
04-24	AP 01746147	CDW GOVERNMENT LLC	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	6,097.50	
04-29	AP 01745862	GOVCONNECTION INC	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	55.56	
04-29	AP 01746111	IMC WATER COOLERS	02/02/24 02/02/24	WATER	310.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	8.28	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	455.14	
05-16	AP 01748548	CITI PCARD-ADOBE ADOBE	04/25/24 05/24/24	SOFTWARE LESS THAN \$500	31.79	
05-16	AP 01748548	CITI PCARD-AMAZON.COM ES7H9K63	04/15/24 04/15/24	FOOD & BEVERAGE	42.96	
05-16	AP 01748548	CITI PCARD-AMZN Mktp US	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE)	-374.95	
05-16	AP 01748548	CITI PCARD-AMZN Mktp US 0013S5R73	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE)	374.95	
05-16	AP 01748548	CITI PCARD-AMZN Mktp US 5T3UE3103	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	77.73	
05-16	AP 01748548	CITI PCARD-AMZN Mktp US E67MZ0LN3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	459.90	
05-16	AP 01748548	CITI PCARD-AMZN Mktp US RA0PB2BB2	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-16	AP 01748548	CITI PCARD-FTP FINANCIAL TIMES	04/20/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-16	AP 01748548	CITI PCARD-GRABIEN	04/12/24 05/12/24	SOFTWARE LESS THAN \$500	625.00	
05-16	AP 01748548	CITI PCARD-KEURIG GREEN MOUNTAIN	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)	582.99	
05-16	AP 01748548	CITI PCARD-NATIONAL REVIEW	06/01/24 05/31/25	PUBLICATIONS/REFERENCE MAT'L	69.00	
05-16	AP 01748548	CITI PCARD-SPROUT SOCIAL, INC	04/25/24 05/25/24	SOFTWARE LESS THAN \$500	422.94	
05-16	AP 01748548	CITI PCARD-Staples Inc	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE)	108.60	
05-16	AP 01748548	CITI PCARD-TWITTER PAID FEATURES	04/20/24 05/20/24	SOFTWARE LESS THAN \$500	8.48	
05-20	AP 01747192	CITI PCARD-USHR TKT	04/10/24 04/10/24	FOOD & BEVERAGE	47.27	
05-24	AP 01749159	LEGISTORM LLC	06/10/24 06/10/25	PUBLICATIONS/REFERENCE MAT'L	2,365.46	
05-24	AP 01749651	VINYARD, ASHLEE R.	04/16/24 05/07/24	FOOD & BEVERAGE	2,114.06	
05-24	AP 01749651	VINYARD, ASHLEE R.	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE)	3.70	
05-29	AP 01749423	VINYARD, ASHLEE R.	04/17/24 04/22/24	FOOD & BEVERAGE	2,255.77	
05-29	AP 01749423	VINYARD, ASHLEE R.	04/22/24 04/22/24	FOOD & BEVERAGE	40.00	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	5.00	
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER	435.00	

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05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	167.99
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	656.72
06-21	AP	01755893	CITI PCARD-CREAMERY DD	05/15/24	05/15/24	FOOD & BEVERAGE	57.96
06-21	AP	01755893	CITI PCARD-DISTRICTTACOCATERING	05/16/24	05/16/24	FOOD & BEVERAGE	587.50
06-21	AP	01755893	CITI PCARD-TST TATTE BAKERY - DC CA	05/22/24	05/22/24	FOOD & BEVERAGE	412.00
06-21	AP	01755893	CITI PCARD-USHR TKT	04/30/24	04/30/24	FOOD & BEVERAGE	46.97
06-21	AP	01755893	CITI PCARD-USHR TKT	05/08/24	05/08/24	FOOD & BEVERAGE	56.96
06-21	AP	01755893	CITI PCARD-USHR TKT	05/23/24	05/23/24	FOOD & BEVERAGE	46.97
06-25	AP	01756024	GOVCONNECTION INC	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE)	1,200.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	150.71
						SUPPLIES AND MATERIALS TOTALS:	32,992.38
			EQUIPMENT				
04-24	AP	01746147	CDW GOVERNMENT LLC	03/12/24	03/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	9,822.56
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	876.24
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	1,276.74
05-31	GL	MNT0134250		04/19/24	04/30/24	MAINTENANCE / REPAIRS	-510.70
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	876.24
06-28	GL	MNT0134884		04/24/24	04/30/24	MAINTENANCE / REPAIRS	272.79
06-28	GL	MNT0134884		04/25/24	04/30/24	MAINTENANCE / REPAIRS	-175.26
06-28	GL	MNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS	-876.24
06-28	GL	MNT0134884		05/01/24	05/31/24	MAINTENANCE / REPAIRS	1,169.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	1,169.00
						EQUIPMENT TOTALS:	13,900.37
						GENERAL EXPENDITURES TOTALS:	3,402,130.49
						OFFICE TOTALS:	3,402,130.49

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2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY  
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-04	AP	01740792	DELL USA LP	01/10/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	120.12
04-04	AP	01740792	DELL USA LP	01/10/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	213.60
04-04	AP	01740792	DELL USA LP	01/10/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	613.80
04-04	AP	01740792	DELL USA LP	01/10/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,174.70
04-04	AP	01740792	DELL USA LP	01/10/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,423.60
04-04	AP	01740792	DELL USA LP	01/10/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 24	8,466.96
04-19	AP	01742006	CITI PCARD-BEST BUY 00002873	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	-90.98
04-19	AP	01742035	US COURTS PACER	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	72.10
04-23	AP	01746000	SOFTCHOICE CORPORATION	03/08/24	03/08/24	SOFTWARE LESS THAN \$500 QTY - 5	1,409.40
04-23	AP	01746000	SOFTCHOICE CORPORATION	03/08/24	03/08/24	SOFTWARE LESS THAN \$500 QTY - 65	18,322.20
04-24	AP	01742042	US COURTS PACER	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	227.10
05-22	AP	01753182	GOVCONNECTION INC	04/12/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,321.90
						SUPPLIES AND MATERIALS TOTALS:	33,274.50
			EQUIPMENT				
04-02	AP	01740320	SHARP ELECTRONICS CORPORATION	03/08/24	04/02/24	OFFICE EQUIP PURCH LESS THAN \$25,000	47,700.00
04-17	AP	01743231	SHARP ELECTRONICS CORPORATION	03/08/24	04/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000	37,900.00
04-17	AP	01743231	SHARP ELECTRONICS CORPORATION	03/08/24	04/12/24	WARRANTIES QTY - 2	2,905.80
04-17	AP	01743231	SHARP ELECTRONICS CORPORATION	03/08/24	04/12/24	WARRANTIES	3,905.28
04-23	AP	01746000	SOFTCHOICE CORPORATION	03/08/24	03/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	6,616.80
04-26	AP	01746766	SHARP ELECTRONICS CORPORATION	04/23/24	04/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000	68,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
05-22	AP 01753182	GOVCONNECTION INC	04/12/24 04/25/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,665.64
05-22	AP 01753182	GOVCONNECTION INC	04/12/24 04/25/24	WARRANTIES QTY - 2		261.02
					EQUIPMENT TOTALS:	173,554.54
					GENERAL EXPENDITURES TOTALS:	206,829.04
					OFFICE TOTALS:	206,829.04
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	94,388.03
					INTERN ALLOWANCES TOTALS:	94,388.03
					OFFICE TOTALS:	94,388.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDRIDGE, AIDAN R.	06/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		256.67
		BROYLES, THOMAS D.	04/01/24 05/09/24	COMM. HOUSE PAID INTERN - MINO		3,962.30
		CHAMBERS, PHOEBE H.	04/01/24 05/03/24	COMM. HOUSE PAID INTERN - MINO		2,823.34
		EDWARDS, RACHEL W.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		4,384.72
		EMBRICOS, ALEXIA A.	05/15/24 06/20/24	COMM. HOUSE PAID INTERN - MINO		3,850.00
		FARRIS, MALIA	05/13/24 06/07/24	COMM. HOUSE PAID INTERN - MAJO		916.67
		FEYERABEND, EMILY K.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		FINK, KAYLA	04/01/24 05/02/24	COMM. HOUSE PAID INTERN - MAJO		1,173.33
		GOLESORKHI, NOOR E.	05/13/24 06/21/24	COMM. HOUSE PAID INTERN - MAJO		1,430.00
		GOREN, ANDREW D.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		GRAVES, BENJAMIN D.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,026.67
		HALE, BIANCA B.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		2,050.00
		HUANG, JACQUELINE S.	06/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		256.67
		JERAM, TEJ M.	06/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		256.67
		JUSTISS, JACQUELINE D.	04/01/24 04/19/24	COMM. HOUSE PAID INTERN - MAJO		696.67
		KATZ, ANNE M.	04/01/24 05/15/24	COMM. HOUSE PAID INTERN - MINO		2,767.20
		KHATIWALA, AJAY K.	05/13/24 06/21/24	COMM. HOUSE PAID INTERN - MAJO		1,430.00
		LATHROP, AUSTIN M.	05/13/24 06/21/24	COMM. HOUSE PAID INTERN - MAJO		1,430.00
		LYNNE, ETHAN C.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		3,507.78
		MARRERO, DANIEL M.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		MCDANIEL, ALESSANDRA M.	04/01/24 04/19/24	COMM. HOUSE PAID INTERN - MAJO		950.00
		MCDONALD, ALEXANDER S.	06/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		256.67
		POE, ERIN H.	06/11/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		2,138.89
		RAY, OLIVIA P.	05/13/24 06/21/24	COMM. HOUSE PAID INTERN - MAJO		1,430.00
		SALMON, DANE T.	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		2,400.00
		SASSAMAN, JUSTIN	04/01/24 04/19/24	COMM. HOUSE PAID INTERN - MAJO		950.00
		SHAH, DHUV K.	04/01/24 05/09/24	COMM. HOUSE PAID INTERN - MINO		2,189.69
		SMITH, GABRIELLA M.	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,760.00
		SPRINGS, SAMARI A.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		2,050.00

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TRUMPFHELLER, ELIZABETH A. ....	06/24/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	256.67
TURLEY, AIDAN J. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,026.67
VERMILLION, JACKSON R. ....	05/13/24	06/21/24	COMM. HOUSE PAID INTERN - MAJO .....	1,430.00
WEBB, ELLA G. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,026.67
WHITE, CHARLES H. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,503.33
ZELDIN, CHLOE M. ....	06/11/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,138.89
			PERSONNEL COMPENSATION TOTALS: .....	57,926.17
			INTERN ALLOWANCES TOTALS: .....	57,926.17
			OFFICE TOTALS: .....	57,926.17

2024 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,173,925.51	1,676,585.80
TRAVEL .....	55,696.89	15,738.21
RENT, COMMUNICATION, UTILITIES .....	43,776.90	24,420.23
PRINTING AND REPRODUCTION .....	3,494.54	3,294.14
OTHER SERVICES .....	309,295.87	302,398.43
SUPPLIES AND MATERIALS .....	30,282.65	13,623.40
EQUIPMENT .....	51,596.47	15,206.90
GENERAL EXPENDITURES TOTALS: .....	3,668,068.83	2,051,267.11
OFFICE TOTALS: .....	3,668,068.83	2,051,267.11

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABBOUD, KHALIL .....	04/01/24	06/30/24	DEPUTY STAFF DIRECTOR .....	53,025.00
ADKERSON, ROBERT A. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	6,249.99
APPELBAUM, MICHAEL F. ....	04/01/24	06/30/24	PROFESSIONAL STAFF - COMMUNICA .....	18,750.00
ARIENT, JOHN R. ....	04/01/24	05/01/24	PROFESSIONAL STAFF .....	6,458.33
ARIENT, JOHN R. ....	05/01/24	05/01/24	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,614.58
ARIENT, JOHN R. ....	04/01/24	04/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	2,916.67
BELL, THOMAS M. ....	04/01/24	06/30/24	DEPUTY GENERAL COUNSEL .....	44,000.01
BENCOSME ESPEJO, KELVIN .....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,749.99
BENCOSME ESPEJO, KELVIN .....	05/01/24	05/31/24	STAFF ASSISTANT (OVERTIME) .....	115.68
BICE, AINSLEY A. ....	06/03/24	06/30/24	INTERN .....	2,333.33
BOSSMAN, JACQUELINE J. ....	05/15/24	06/30/24	COUNSEL .....	12,138.89
BUCHELI, DANIEL C. ....	04/01/24	06/30/24	STAFF DIRECTOR OF THE COMMUNIC .....	38,750.01
BURNS, MARY E. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	32,499.99
CAKE, ANNEMARIE O. ....	04/01/24	06/30/24	PROF STAFF/DEP CLERK .....	16,250.01
CAKE, ANNEMARIE O. ....	03/01/24	04/30/24	PROF STAFF/DEP CLERK (OVERTIME) .....	371.09
CALDWELL, BRITTANY M. ....	03/01/24	03/19/24	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	3,743.06
CARPENTER, KYLIE L. ....	04/01/24	06/30/24	DEPUTY STAFF DIR CSC .....	27,999.99
COLLINS, RACHEL E. ....	05/20/24	06/30/24	DEPUTY GENERAL COUNSEL .....	20,500.00
CORBETT, SEAN A. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF ASSISTANT .....	13,749.99
CURRINDER, MARIAN L. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF .....	38,750.01
DEFREITAS, MATTHEW A. ....	04/01/24	06/30/24	FRANKING STAFF DIR .....	44,249.99
DEISE, ALEXANDER C. ....	04/01/24	06/30/24	COUNSEL .....	33,125.01
DOBBS, MICHAEL S. ....	05/20/24	06/30/24	STAFF ASSISTANT .....	6,263.89
DURAK, DANIEL F. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	23,749.99
FLAHERTY JR, EDWARD .....	04/01/24	06/30/24	DEMOCRATIC CHIEF CLERK .....	53,025.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
		FLEET II,JAMES P .....	04/01/24 06/30/24	DEMOCRATIC STAFF DIRECTOR .....	52,725.00	
		FRAHER, HANNAH E. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	9,000.00	
		GARCIA, ANDREW A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	20,650.00	
		GARCIA, ANDREW A. ....	03/01/24 03/31/24	STAFF ASSISTANT (OVERTIME) .....	3,350.44	
		GREGORY,SEAN R .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	18,000.00	
		HANSEN, NICOLE M. ....	04/01/24 06/30/24	ELECTIONS COUNSEL .....	29,250.00	
		HARLEY, DEREK N. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	42,500.01	
		HAYS, CALEB J. ....	03/01/24 03/15/24	GENERAL COUNSEL/DEPUTY STAFF D (OTHER COMPENSATION) .....	8,248.33	
		HOOVER, TYLER C. ....	06/10/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	4,958.33	
		IACOBELLIS, SAMUEL C. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	30,500.01	
		JOHNSON, MATTHEW .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	18,750.00	
		KELLEY, BENJAMIN P. ....	04/01/24 06/30/24	PRESS ASSISTANT (REP) .....	15,000.00	
		KELLEY, BENJAMIN P. ....	03/01/24 04/30/24	PRESS ASSISTANT (REP) (OVERTIME) .....	234.36	
		LANE, THOMAS S. ....	04/01/24 06/30/24	ELECTIONS COUNSEL & DIRECTOR O .....	41,250.01	
		LASSITER,HILLARY W .....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR - SUB .....	37,500.00	
		MONTERROSO, KRISTEN D. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	37,500.00	
		MORALES GÓMEZ, JOSE A. ....	04/01/24 06/30/24	DIRECTOR .....	25,500.00	
		MULLEN, MARISSA A. ....	06/03/24 06/30/24	DEPUTY DIRECTOR OF MEMBER SERV .....	7,000.00	
		MUNYON, BRENT D. ....	04/01/24 05/31/24	COUNSEL .....	20,000.00	
		MUNYON, BRENT D. ....	06/01/24 06/30/24	SUBCOMMITTEE SENIOR COUNSEL .....	10,000.00	
		NASTA,SARAH M .....	04/01/24 06/30/24	SENIOR ADVISOR AND DIR .....	40,500.00	
		NEITZEL, WILLIAM E. ....	04/01/24 06/23/24	PROFESSIONAL STAFF .....	23,055.55	
		NEITZEL, WILLIAM E. ....	06/01/24 06/23/24	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	5,000.00	
		NEWTON, KWAME S. ....	04/01/24 06/30/24	OVERSIGHT COUNSEL .....	24,249.99	
		NORTON, SIERRA R. ....	04/01/24 06/30/24	PRESS SECRETARY .....	31,249.99	
		O'DELL, CAITLIN E. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	18,750.00	
		PAINTER, HEATHER .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	7,083.33	
		PANTOJA GUTIERREZ, NATALIA .....	04/01/24 06/30/24	PROFESSIONAL STAFF - COMMUNICA .....	18,750.00	
		PETERSON, SEAN S. ....	06/03/24 06/30/24	COUNSEL .....	8,166.67	
		PINEGAR, PHILLIP R. ....	04/01/24 06/30/24	OVERSIGHT PROFESSIONAL STAFF .....	31,250.01	
		PLATT JR, MICHAEL .....	04/01/24 06/30/24	STAFF DIRECTOR .....	53,025.00	
		PROCTOR, KAYLIN M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	15,375.00	
		PROCTOR, KAYLIN M. ....	03/01/24 05/31/24	STAFF ASSISTANT (OVERTIME) .....	1,035.74	
		RATNER, MARK D. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	28,850.01	
		REILLY, OWEN D. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	9,999.99	
		ROBINSON, MALCOLM P. ....	06/03/24 06/30/24	RESEARCH ANALYST (C) .....	5,055.56	
		SCHAEFER, LAWRENCE D. ....	04/01/24 05/31/24	SENIOR PROFESSIONAL STAFF .....	14,166.66	
		SCHLESINGER,MATTHEW C .....	04/01/24 06/30/24	SENIOR COUNSEL .....	50,250.00	
		SCHWALB,JANET G .....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR FOR ADVI .....	50,617.01	
		SMITH, ELLIOT M. ....	04/01/24 06/30/24	DIRECTOR OF OVERSIGHT .....	37,500.00	
		SPARKS, EVE M. ....	04/01/24 04/30/24	PRESS SECRETARY .....	5,416.67	
		SPARKS, EVE M. ....	05/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	14,527.78	
		TOMLINSON, ELLIOTT R. ....	04/01/24 06/30/24	STAFF DIRECTOR - SUBCOMMITTEE .....	50,499.99	

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TY, JOSHUA E. ....	05/29/24	06/30/24	STAFF ASSISTANT .....	4,888.89
VAN ORMAN, EVAN G. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	16,666.66
WHITE, GRACE E. ....	04/01/24	06/30/24	MEDIA ADVISOR .....	36,249.99
WILSON, JORDAN P. ....	04/01/24	06/30/24	DIRECTOR OF MEMBER SERVICES .....	39,999.99
WISER, HARRIET R. ....	06/03/24	06/30/24	PROFESSIONAL STAFF .....	5,833.33
WRIGHT, SEAN J. ....	04/01/24	06/30/24	CHIEF COUNSEL .....	53,025.00
YOUNGSMITH, NIKOLAS A. ....	04/01/24	06/30/24	ELECTIONS COUNSEL .....	29,250.00
			PERSONNEL COMPENSATION TOTALS:	1,676,585.80

TRAVEL						
04-02	AP	01734819	NASTA, SARAH M. ....	03/10/24 03/12/24	LODGING .....	385.68
04-02	AP	01734819	NASTA, SARAH M. ....	03/10/24 03/10/24	MEALS .....	109.30
04-02	AP	01734819	NASTA, SARAH M. ....	03/11/24 03/11/24	MEALS .....	151.95
04-02	AP	01734819	NASTA, SARAH M. ....	03/12/24 03/12/24	MEALS .....	23.84
04-02	AP	01734819	NASTA, SARAH M. ....	03/10/24 03/10/24	TAXI/RIDE SHARE .....	29.99
04-02	AP	01734819	NASTA, SARAH M. ....	03/12/24 03/12/24	TAXI/RIDE SHARE .....	64.23
04-03	AP	01739286	FLEET II, JAMES P .....	03/19/24 03/19/24	MEALS .....	51.81
04-03	AP	01739286	FLEET II, JAMES P .....	03/15/24 03/20/24	TAXI/RIDE SHARE .....	161.05
04-04	AP	01739422	FLEET II, JAMES P .....	03/25/24 03/25/24	LODGING .....	441.84
04-04	AP	01739422	FLEET II, JAMES P .....	03/25/24 03/26/24	MEALS .....	173.67
04-04	AP	01739422	FLEET II, JAMES P .....	03/25/24 03/26/24	TAXI/RIDE SHARE .....	205.69
04-18	AP	X0154211	CITIBANK .....	02/29/24 02/29/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00
04-18	AP	X0154211	CITIBANK .....	03/01/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	608.20
04-18	AP	X0154211	CITIBANK .....	03/05/24 03/05/24	AIRFARE COMMERCIAL TRANSPORT .....	158.60
04-18	AP	X0154211	CITIBANK .....	03/06/24 03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	149.10
04-18	AP	X0154211	CITIBANK .....	03/05/24 03/06/24	LODGING .....	141.56
05-01	AP	01741524	FLEET II, JAMES P .....	03/28/24 03/28/24	LODGING .....	301.56
05-01	AP	01741524	FLEET II, JAMES P .....	03/27/24 03/27/24	MEALS .....	35.41
05-01	AP	01741524	FLEET II, JAMES P .....	03/28/24 03/28/24	MEALS .....	64.96
05-01	AP	01741524	FLEET II, JAMES P .....	03/27/24 03/27/24	TAXI/RIDE SHARE .....	153.28
05-01	AP	01741524	FLEET II, JAMES P .....	03/28/24 03/28/24	TAXI/RIDE SHARE .....	48.60
05-01	AP	01741543	YOUNGSMITH, NIKOLAS A. ....	03/28/24 03/28/24	NON-AIRFARE COMMERCIAL TRANSP .....	117.80
05-01	AP	01741543	YOUNGSMITH, NIKOLAS A. ....	03/28/24 03/28/24	LODGING .....	301.56
05-01	AP	01741543	YOUNGSMITH, NIKOLAS A. ....	03/27/24 03/27/24	MEALS .....	50.73
05-01	AP	01741543	YOUNGSMITH, NIKOLAS A. ....	03/28/24 03/28/24	MEALS .....	7.00
05-01	AP	01741543	YOUNGSMITH, NIKOLAS A. ....	03/27/24 03/27/24	TAXI/RIDE SHARE .....	56.00
05-01	AP	01741919	HANSEN, NICOLE M. ....	03/11/24 03/11/24	MEALS .....	3.59
05-01	AP	01741919	HANSEN, NICOLE M. ....	03/12/24 03/12/24	PARKING .....	61.00
05-01	AP	01741940	HON. JOSEPH MORELLE .....	02/18/24 02/18/24	MEALS .....	279.23
05-01	AP	01741940	HON. JOSEPH MORELLE .....	02/20/24 02/20/24	MEALS .....	65.10
05-01	AP	01741940	HON. JOSEPH MORELLE .....	02/22/24 02/22/24	MEALS .....	46.73
05-01	AP	01741940	HON. JOSEPH MORELLE .....	02/22/24 02/22/24	TAXI/RIDE SHARE .....	21.19
05-01	AP	01741940	HON. JOSEPH MORELLE .....	02/22/24 02/22/24	PARKING .....	72.00
05-01	AP	01745133	FLEET II, JAMES P .....	04/08/24 04/08/24	TAXI/RIDE SHARE .....	43.55
05-01	AP	01745133	FLEET II, JAMES P .....	04/01/24 04/01/24	PARKING .....	32.00
05-09	AP	01741923	HANSEN, NICOLE M. ....	03/08/24 03/08/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
05-09	AP	01741923	HANSEN, NICOLE M. ....	03/10/24 03/10/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
05-09	AP	01741923	HANSEN, NICOLE M. ....	03/08/24 03/10/24	LODGING .....	248.26
05-09	AP	01741923	HANSEN, NICOLE M. ....	03/10/24 03/11/24	LODGING .....	207.68
05-09	AP	01741923	HANSEN, NICOLE M. ....	03/08/24 03/08/24	MEALS .....	24.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
05-09	AP 01741923	HANSEN, NICOLE M.	03/09/24 03/09/24	MEALS	104.79	
05-09	AP 01741923	HANSEN, NICOLE M.	03/10/24 03/10/24	MEALS	99.40	
05-09	AP 01741923	HANSEN, NICOLE M.	03/08/24 03/08/24	WI-FI ON TRAVEL	8.00	
05-09	AP 01741923	HANSEN, NICOLE M.	03/08/24 03/08/24	TAXI/RIDE SHARE	86.00	
05-09	AP 01741923	HANSEN, NICOLE M.	03/09/24 03/09/24	TAXI/RIDE SHARE	32.00	
05-09	AP 01741923	HANSEN, NICOLE M.	03/10/24 03/10/24	TAXI/RIDE SHARE	106.00	
05-09	AP 01741923	HANSEN, NICOLE M.	03/11/24 03/11/24	TAXI/RIDE SHARE	66.00	
05-10	AP 01741938	HANSEN, NICOLE M.	03/13/24 03/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-10	AP 01741938	HANSEN, NICOLE M.	03/11/24 03/11/24	LODGING	214.50	
05-10	AP 01741938	HANSEN, NICOLE M.	03/12/24 03/13/24	LODGING	207.68	
05-10	AP 01741938	HANSEN, NICOLE M.	03/11/24 03/11/24	MEALS	37.90	
05-10	AP 01741938	HANSEN, NICOLE M.	03/11/24 04/12/24	MEALS	12.55	
05-10	AP 01741938	HANSEN, NICOLE M.	03/12/24 03/12/24	MEALS	60.07	
05-10	AP 01741938	HANSEN, NICOLE M.	03/12/24 03/13/24	MEALS	23.27	
05-10	AP 01741938	HANSEN, NICOLE M.	03/13/24 03/13/24	MEALS	43.02	
05-10	AP 01741938	HANSEN, NICOLE M.	03/11/24 03/12/24	CAR RENTAL	265.21	
05-10	AP 01741938	HANSEN, NICOLE M.	03/12/24 03/12/24	GASOLINE	7.79	
05-10	AP 01741938	HANSEN, NICOLE M.	03/13/24 03/13/24	GASOLINE	17.42	
05-10	AP 01741938	HANSEN, NICOLE M.	03/13/24 03/13/24	TAXI/RIDE SHARE	19.46	
05-10	AP 01741938	HANSEN, NICOLE M.	03/12/24 03/12/24	PARKING	21.49	
05-10	AP 01745132	IACOBELLIS, SAMUEL C.	04/11/24 04/12/24	LODGING	120.58	
05-10	AP 01745132	IACOBELLIS, SAMUEL C.	04/11/24 04/11/24	MEALS	52.06	
05-10	AP 01745132	IACOBELLIS, SAMUEL C.	04/11/24 04/12/24	CAR RENTAL	75.13	
05-10	AP 01745132	IACOBELLIS, SAMUEL C.	04/11/24 04/11/24	TAXI/RIDE SHARE	20.99	
05-10	AP 01745132	IACOBELLIS, SAMUEL C.	04/12/24 04/12/24	TAXI/RIDE SHARE	26.40	
05-10	AP 01747276	FLEET II, JAMES P	04/28/24 04/28/24	TAXI/RIDE SHARE	159.75	
05-10	AP 01747276	FLEET II, JAMES P	04/29/24 04/29/24	PARKING	44.84	
05-10	AP 01747276	FLEET II, JAMES P	04/20/24 04/20/24	TOLLS	45.00	
05-13	AP 01747366	PROCTOR, KAYLIN M.	04/17/24 04/17/24	TAXI/RIDE SHARE	41.45	
05-20	AP 01748549	HANSEN, NICOLE M.	04/15/24 04/16/24	LODGING	170.24	
05-20	AP 01748549	HANSEN, NICOLE M.	04/18/24 04/18/24	LODGING	127.61	
05-20	AP 01748549	HANSEN, NICOLE M.	04/18/24 04/19/24	LODGING	85.35	
05-20	AP 01748549	HANSEN, NICOLE M.	04/15/24 04/15/24	MEALS	102.56	
05-20	AP 01748549	HANSEN, NICOLE M.	04/16/24 04/16/24	MEALS	146.41	
05-20	AP 01748549	HANSEN, NICOLE M.	04/17/24 04/17/24	MEALS	20.50	
05-20	AP 01748549	HANSEN, NICOLE M.	04/17/24 05/17/24	MEALS	2.75	
05-20	AP 01748549	HANSEN, NICOLE M.	04/18/24 04/18/24	MEALS	67.47	
05-20	AP 01748549	HANSEN, NICOLE M.	04/19/24 04/19/24	MEALS	18.97	
05-20	AP 01748549	HANSEN, NICOLE M.	04/18/24 04/19/24	WI-FI ON TRAVEL	4.96	
05-20	AP 01748549	HANSEN, NICOLE M.	04/17/24 04/17/24	GASOLINE	30.00	
05-20	AP 01748549	HANSEN, NICOLE M.	04/18/24 04/18/24	GASOLINE	40.00	
05-20	AP 01748549	HANSEN, NICOLE M.	04/15/24 04/15/24	TAXI/RIDE SHARE	33.00	
05-21	AP 01748371	NASTA, SARAH M.	04/28/24 04/29/24	LODGING	179.39	

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05-21	AP	01748371	NASTA, SARAH M.	05/01/24	05/01/24	LODGING	295.68
05-21	AP	01748371	NASTA, SARAH M.	05/02/24	05/02/24	LODGING	191.52
05-21	AP	01748371	NASTA, SARAH M.	04/28/24	04/28/24	MEALS	54.20
05-21	AP	01748371	NASTA, SARAH M.	04/29/24	04/29/24	MEALS	119.67
05-21	AP	01748371	NASTA, SARAH M.	04/30/24	04/30/24	MEALS	16.74
05-21	AP	01748371	NASTA, SARAH M.	05/01/24	05/01/24	MEALS	122.48
05-21	AP	01748371	NASTA, SARAH M.	04/28/24	05/02/24	CAR RENTAL	220.28
05-21	AP	01748371	NASTA, SARAH M.	04/29/24	04/29/24	GASOLINE	41.21
05-21	AP	01748371	NASTA, SARAH M.	04/30/24	04/30/24	GASOLINE	35.36
05-21	AP	01748371	NASTA, SARAH M.	05/01/24	05/01/24	GASOLINE	45.09
05-21	AP	01748371	NASTA, SARAH M.	05/02/24	05/02/24	GASOLINE	31.44
05-21	AP	01748371	NASTA, SARAH M.	04/28/24	04/28/24	TAXI/RIDE SHARE	38.04
05-21	AP	01748371	NASTA, SARAH M.	05/02/24	05/02/24	TAXI/RIDE SHARE	39.12
05-21	AP	01748371	NASTA, SARAH M.	04/28/24	04/28/24	PARKING	30.00
05-21	AP	01748384	HANSEN, NICOLE M.	04/29/24	04/29/24	LODGING	179.39
05-21	AP	01748384	HANSEN, NICOLE M.	04/29/24	05/01/24	LODGING	295.68
05-21	AP	01748384	HANSEN, NICOLE M.	05/01/24	05/01/24	LODGING	191.52
05-21	AP	01748384	HANSEN, NICOLE M.	04/28/24	04/28/24	MEALS	27.99
05-21	AP	01748384	HANSEN, NICOLE M.	04/29/24	04/29/24	MEALS	23.75
05-21	AP	01748384	HANSEN, NICOLE M.	04/30/24	04/30/24	MEALS	45.19
05-21	AP	01748384	HANSEN, NICOLE M.	05/01/24	05/01/24	MEALS	149.97
05-21	AP	01748384	HANSEN, NICOLE M.	05/02/24	05/02/24	MEALS	102.14
05-21	AP	01748384	HANSEN, NICOLE M.	04/28/24	04/28/24	TAXI/RIDE SHARE	42.00
05-21	AP	01748384	HANSEN, NICOLE M.	05/02/24	05/02/24	TAXI/RIDE SHARE	27.06
05-21	AP	01748477	HANSEN, NICOLE M.	04/19/24	04/19/24	MEALS	62.11
05-21	AP	01748477	HANSEN, NICOLE M.	04/16/24	04/19/24	CAR RENTAL	327.93
05-21	AP	01748477	HANSEN, NICOLE M.	04/19/24	04/19/24	GASOLINE	35.95
05-21	AP	01748477	HANSEN, NICOLE M.	04/19/24	04/19/24	TAXI/RIDE SHARE	21.52
05-21	AP	01748509	IACOBELLIS, SAMUEL C.	05/02/24	05/02/24	TAXI/RIDE SHARE	25.74
05-22	AP	01752862	FLEET II, JAMES P.	05/08/24	05/11/24	TAXI/RIDE SHARE	227.84
05-22	AP	01752862	FLEET II, JAMES P.	05/01/24	05/02/24	LODGING	429.23
05-22	AP	01752862	FLEET II, JAMES P.	05/01/24	05/01/24	MEALS	29.16
05-22	AP	01752862	FLEET II, JAMES P.	05/01/24	05/03/24	TAXI/RIDE SHARE	227.78
05-30	AP	01753187	FLEET II, JAMES P.	05/19/24	05/20/24	MEALS	150.08
05-30	AP	01753187	FLEET II, JAMES P.	05/19/24	05/19/24	WI-FI ON TRAVEL	21.95
05-30	AP	01753187	FLEET II, JAMES P.	05/17/24	05/21/24	TAXI/RIDE SHARE	353.68
06-04	AP	01754369	FLEET II, JAMES P.	04/11/24	04/13/24	LODGING	241.16
06-04	AP	01754369	FLEET II, JAMES P.	04/11/24	04/11/24	TAXI/RIDE SHARE	40.00
06-04	AP	01754369	FLEET II, JAMES P.	04/11/24	04/11/24	PARKING	58.00
06-17	AP	X0174501	BENCOSME ESPEJO, KELVIN	06/13/24	06/13/24	TAXI/RIDE SHARE	18.90
06-20	AP	X0174482	DEISE, ALEXANDER C.	06/12/24	06/12/24	TAXI/RIDE SHARE	23.38
06-21	AP	X0173956	SCHWALB, JANET G.	06/02/24	06/06/24	LODGING	641.84
06-21	AP	X0173956	SCHWALB, JANET G.	06/02/24	06/02/24	MEALS	30.56
06-21	AP	X0173956	SCHWALB, JANET G.	06/03/24	06/03/24	MEALS	29.87
06-21	AP	X0173956	SCHWALB, JANET G.	06/04/24	06/04/24	MEALS	21.00
06-21	AP	X0173956	SCHWALB, JANET G.	06/05/24	06/05/24	MEALS	12.82
06-21	AP	X0173956	SCHWALB, JANET G.	06/06/24	06/06/24	MEALS	7.51
06-21	AP	X0173956	SCHWALB, JANET G.	06/02/24	06/02/24	TAXI/RIDE SHARE	51.65
06-21	AP	X0173956	SCHWALB, JANET G.	06/06/24	06/06/24	TAXI/RIDE SHARE	20.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
06-21	AP X0174411	APPELBAUM, MICHAEL F.	06/12/24	06/12/24	TAXI/RIDE SHARE	32.20
06-24	AP 01754762	GARCIA, ANDREW A.	05/28/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT	326.19
06-24	AP 01754762	GARCIA, ANDREW A.	05/29/24	05/29/24	MEALS	24.89
06-24	AP 01754762	GARCIA, ANDREW A.	05/31/24	05/31/24	WI-FI ON TRAVEL	10.00
06-24	AP 01759441	HON. JOSEPH MORELLE	05/10/24	05/10/24	TAXI/RIDE SHARE	32.47
06-24	AP 01759443	DEFREITAS, MATTHEW	06/10/24	06/10/24	PRIVATE AUTO MILEAGE	23.72
06-24	AP 01759445	FLEET II, JAMES P.	05/27/24	05/28/24	MEALS	56.34
06-24	AP 01759445	FLEET II, JAMES P.	05/28/24	05/31/24	MEALS	160.08
06-24	AP 01759445	FLEET II, JAMES P.	05/27/24	05/28/24	CAR RENTAL	73.07
06-24	AP 01759445	FLEET II, JAMES P.	05/27/24	05/31/24	TAXI/RIDE SHARE	143.90
06-24	AP 01759445	FLEET II, JAMES P.	05/28/24	05/31/24	TAXI/RIDE SHARE	404.58
06-24	AP 01759658	FLEET II, JAMES P.	06/14/24	06/14/24	LODGING	244.37
06-24	AP 01759658	FLEET II, JAMES P.	06/14/24	06/14/24	TAXI/RIDE SHARE	131.18
06-25	AP X0174486	LANE, THOMAS S.	06/12/24	06/12/24	TAXI/RIDE SHARE	72.63
06-25	AP X0174497	BENCOSME ESPEJO, KELVIN	06/12/24	06/12/24	TAXI/RIDE SHARE	88.55
06-25	AP X0174500	BENCOSME ESPEJO, KELVIN	06/13/24	06/13/24	TAXI/RIDE SHARE	35.55
06-26	AP X0174999	KELLEY, BENJAMIN P.	06/12/24	06/12/24	TAXI/RIDE SHARE	66.64
06-27	AP X0175897	BENCOSME ESPEJO, KELVIN	06/20/24	06/20/24	TAXI/RIDE SHARE	24.86
					TRAVEL TOTALS:	15,738.21
		RENT, COMMUNICATION, UTILITIES				
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	124.00
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	276.00
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	405.25
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	467.25
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,852.75
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,681.52
04-26	GL MED0133395		04/15/24	04/17/24	HIR GRAPHICS (TRANSFER)	170.00
04-26	GL MED0133395		04/16/24	04/16/24	HIR GRAPHICS (TRANSFER)	300.00
05-28	GL MED0134093		05/02/24	05/02/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	124.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	144.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	413.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	420.75
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,883.74
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	4,038.88
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	124.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	156.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	420.75
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	444.00
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,980.31
06-25	GL EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	3,834.03
06-26	GL MED0134797		06/07/24	06/07/24	HIR GRAPHICS (TRANSFER)	140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,420.23

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PRINTING AND REPRODUCTION									
04-03	GL	LAW0132864			04/01/24	04/01/24	REPRODUCTION OF FED/PUBLIC LAW		120.00
04-04	AP	X0151874	ACCURATE WORD		03/19/24	03/19/24	NON-FRANKABLE PRINTING & REPRO		251.57
04-09	AP	X0153699	ACCURATE WORD		03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO		38.00
05-01	AP	01741541	ACCURATE WORD		04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO		808.50
05-10	AP	01747709	ACCURATE WORD		05/01/24	05/01/24	NON-FRANKABLE PRINTING & REPRO		346.50
05-14	AP	X0165787	ACCURATE WORD		04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		266.00
05-14	AP	X0165808	ACCURATE WORD		04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO		221.50
05-18	AP	X0165998	ACCURATE WORD		04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO		309.07
05-28	GL	MED0134093			05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)		17.10
06-03	AP	X0170502	ACCURATE WORD		05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO		780.00
06-06	AP	X0170525	ACCURATE WORD LLC		05/22/24	05/22/24	NON-FRANKABLE PRINTING & REPRO		114.00
06-26	GL	MED0134797			06/17/24	06/26/24	PHOTOGRAPHIC (TRANSFER)		21.90
PRINTING AND REPRODUCTION TOTALS:									3,294.14
OTHER SERVICES									
04-11	AP	X0155779	RUMBLE CLOUD USA INC		02/20/24	03/19/24	TECHNOLOGY SERVICE CONTRACTS		83,333.33
04-11	AP	X0156753	RUMBLE CLOUD USA INC		03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
04-11	AP	X0156863	RUMBLE CLOUD USA INC		02/20/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS		465.52
05-01	AP	01743350	YOUNGSMITH, NIKOLAS A.		04/04/24	04/05/24	TRAINING		80.00
05-08	AP	X0157445	FIVE STONES INTELLIGENCE INC		01/15/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR		37,346.30
05-20	AP	X0165853	FIVE STONES INTELLIGENCE INC		03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR		12,653.64
05-20	AP	X0166016	RUMBLE CLOUD USA INC		03/20/24	04/19/24	TECHNOLOGY SERVICE CONTRACTS		83,333.33
06-03	AP	X0169148	RUMBLE CLOUD USA INC		04/20/24	05/19/24	TECHNOLOGY SERVICE CONTRACTS		83,333.33
06-04	AP	X0162474	CITIBANK -Mailchimp		04/16/24	05/15/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
06-18	AP	X0165543	CITIBANK -Mailchimp		03/16/24	04/15/24	WEB DEV HST,EMAIL & RLTD SERV		166.42
OTHER SERVICES TOTALS:									302,398.43
SUPPLIES AND MATERIALS									
04-09	AP	01741298	READYREFRESH BY NESTLE		03/31/24	03/31/24	WATER		324.49
04-30	GL	RMS0133511			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		1,221.93
04-30	GL	RMS0133511			04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)		1,406.92
05-01	AP	01739328	FLAHERTY JR,EDWARD		03/21/24	03/21/24	FOOD & BEVERAGE		37.98
05-01	AP	01739328	FLAHERTY JR,EDWARD		03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)		53.00
05-01	AP	01741563	FLAHERTY JR,EDWARD		04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)		93.27
05-02	AP	01741916	FLAHERTY JR,EDWARD		04/10/24	04/10/24	PUBLICATIONS/REFERENCE MAT'L		8.52
05-03	AP	X0150738	TOMLINSON, ELLIOTT R.		03/13/24	04/24/24	FOOD & BEVERAGE		293.94
05-06	AP	X0159970	TOMLINSON, ELLIOTT R.		03/26/24	03/26/24	FOOD & BEVERAGE		40.25
05-07	AP	X0161178	TOMLINSON, ELLIOTT R.		04/25/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L		19.95
05-09	AP	X0154632	CITIBANK -AMZN Mktp US RN6MF2L70		02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE)		13.49
05-09	AP	X0154632	CITIBANK -Amazon.com RA2M495M2		03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)		59.98
05-09	AP	X0154632	CITIBANK -RSS AMERICA LLC		02/19/24	03/19/24	PUBLICATIONS/REFERENCE MAT'L		12.99
05-09	AP	X0154632	CITIBANK -RSS AMERICA LLC		03/19/24	04/19/24	PUBLICATIONS/REFERENCE MAT'L		12.99
05-09	AP	X0154632	CITIBANK -THOMSON WEST TCD		03/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		150.00
05-10	AP	01747274	FLAHERTY JR,EDWARD		04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE)		341.89
05-10	AP	01747275	FLAHERTY JR,EDWARD		04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		248.47
05-10	AP	01747711	FLAHERTY JR,EDWARD		05/01/24	05/01/24	PUBLICATIONS/REFERENCE MAT'L		100.55
05-20	AP	X0166172	READYREFRESH BLUETRITON BRANDS INC		02/27/24	03/26/24	WATER		57.55
05-21	AP	01748250	FLAHERTY JR,EDWARD		04/29/24	04/29/24	WATER		112.10
05-21	AP	01748384	HANSEN, NICOLE M.		04/28/24	04/28/24	WATER		11.36
05-28	AP	X0166368	TOMLINSON, ELLIOTT R.		05/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L		15.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOUSE ADMINISTRATION—Con.						
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....		617.09
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		721.54
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		1,581.72
06-04	AP X0162474	CITIBANK -AMAZON.COM QZ8TJ3903 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		18.55
06-04	AP X0162474	CITIBANK -PUNCHBOWL NEWS .....	04/02/24 04/01/25	PUBLICATIONS/REFERENCE MAT'L .....		371.00
06-04	AP X0162474	CITIBANK -RSS AMERICA LLC .....	04/19/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L .....		12.99
06-04	AP X0162474	CITIBANK -USHR TKT .....	04/17/24 04/17/24	LEGISLATIVE PLNNG FOOD AND BEV .....		167.88
06-12	AP X0166173	READYREFRESH BLUETRITON BRANDS INC .....	03/27/24 04/26/24	WATER .....		85.59
06-18	AP X0165543	CITIBANK -CVS/PHARMACY #01344 .....	03/15/24 03/15/24	LEGISLATIVE PLNNG FOOD AND BEV .....		21.58
06-24	AP 01759442	FLAHERTY JR, EDWARD .....	06/12/24 06/12/24	WATER .....		224.20
06-24	AP 01759442	FLAHERTY JR, EDWARD .....	06/07/24 06/07/24	OFFICE SUPPLIES (OUTSIDE) .....		29.13
06-24	AP 01759442	FLAHERTY JR, EDWARD .....	05/19/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L .....		20.41
06-24	AP 01759445	FLEET II, JAMES P .....	06/03/24 06/03/24	FOOD & BEVERAGE .....		130.80
06-24	AP 01759658	FLEET II, JAMES P .....	06/06/24 06/06/24	FOOD & BEVERAGE .....		107.62
06-25	AP 01760427	BSL GEM LASER EXPRESS .....	06/20/24 06/20/24	OFFICE SUPPLIES (OUTSIDE) .....		729.88
06-25	AP X0156212	CITIBANK -REV CNDTL CR TWITTER PAID .....	01/04/24 01/04/25	PUBLICATIONS/REFERENCE MAT'L .....		356.16
06-25	AP X0169003	CITIBANK -CHATGPT SUBSCRIPTION .....	04/04/24 05/03/24	SOFTWARE LESS THAN \$500 .....		21.20
06-25	AP X0169003	CITIBANK -CHATGPT SUBSCRIPTION .....	04/04/24 04/03/25	SOFTWARE LESS THAN \$500 .....		1,590.00
06-27	GL RMS0134931	.....	06/01/24 06/30/24	OFFICE SUPPLIES (OUTSIDE) .....		974.06
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		406.29
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		798.20
				SUPPLIES AND MATERIALS TOTALS:		13,623.40
		EQUIPMENT				
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		363.00
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		948.30
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		363.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		948.30
06-21	GL GLA0134686	.....	06/18/24 06/18/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		412.00
06-27	AP 01761123	BSL GEM LASER EXPRESS .....	06/25/24 06/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,861.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		363.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		948.30
				EQUIPMENT TOTALS:		15,206.90
				GENERAL EXPENDITURES TOTALS:		2,051,267.11
				OFFICE TOTALS:		2,051,267.11
2023 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
EQUIPMENT						
04-04	AP 01740846	CDW GOVERNMENT LLC .....	04/01/24 04/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,938.12
04-04	AP 01740846	CDW GOVERNMENT LLC .....	04/01/24 04/01/24	WARRANTIES QTY - 4 .....		734.12
				EQUIPMENT TOTALS:		6,672.24
				GENERAL EXPENDITURES TOTALS:		6,672.24
				OFFICE TOTALS:		6,672.24

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2024 HOUSE ADMINISTRATION  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	50,751.94	27,190.27
INTERN ALLOWANCES TOTALS:	<u>50,751.94</u>	<u>27,190.27</u>
OFFICE TOTALS:	<u>50,751.94</u>	<u>27,190.27</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FAIN, NICHOLAS M. ....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO .....	2,750.00
GOREN, ANDREW D. ....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO .....	2,750.00
GUIRGUIS, SOFIA .....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,750.00
JOHNSON III, ROBERT L. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,994.44
MAY, GABRIEL D. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,750.00
SAWYER, JOCELYN A. ....	05/22/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	3,250.00
SKIPWITH, CHARLYSE E. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	5,133.33
WISER, HARRIET R. ....	04/01/24	05/15/24	COMM. HOUSE PAID INTERN - MINO .....	4,812.50
			PERSONNEL COMPENSATION TOTALS:	27,190.27
			INTERN ALLOWANCES TOTALS:	<u>27,190.27</u>
			OFFICE TOTALS:	<u>27,190.27</u>

2024 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,412,549.39	1,775,691.69
TRAVEL .....	116,513.26	87,193.50
RENT, COMMUNICATION, UTILITIES .....	21,678.51	19,509.41
PRINTING AND REPRODUCTION .....	3,665.45	3,015.57
OTHER SERVICES .....	7,271.93	7,271.93
SUPPLIES AND MATERIALS .....	26,349.86	17,316.03
EQUIPMENT .....	12,811.25	6,732.00
GENERAL EXPENDITURES TOTALS:	<u>3,600,839.65</u>	<u>1,916,730.13</u>
OFFICE TOTALS:	<u>3,600,839.65</u>	<u>1,916,730.13</u>

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN, ROBERT F. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	31,250.01
AMMON, QAY-LIWH T. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	20,000.01
BAMBRICK, ANDREW C. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,750.00
BLORE, JASON M. ....	04/01/24	05/14/24	LEGISLATIVE ASSISTANT .....	8,250.00
BLORE, JASON M. ....	05/15/24	06/30/24	COUNSEL .....	12,522.23
BRAGATO, BRANDON V. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	38,000.01
BROMAN, JOCELYN .....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	24,999.99
BUTLER, ANIELA C. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	48,466.67
CLAUSON, ILENE J. ....	04/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	46,299.99
CONNALLY, THOMAS P. ....	04/01/24	06/30/24	CHIEF COUNSEL .....	40,575.00
DAVID, WILLIAM D. ....	04/01/24	06/30/24	DEPUTY CHIEF COUNSEL .....	27,500.01
DEGENFELDER, KENNETH L. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIR REPUB .....	44,199.99
DEMARCO, DAVID P. ....	04/01/24	06/30/24	DIRECTOR OF IT .....	39,000.00
DRILL, LUCAS B. ....	04/01/24	06/30/24	COUNSEL .....	26,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
		EDGERTON,VICTOR S .....	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	39,249.99	
		FOX, RANSOM M. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,750.00	
		GENTILE,RACHEL M .....	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	36,249.99	
		GREENBERG, JACOB E. ....	04/17/24 06/30/24	CLERK .....	10,277.78	
		GRESSARD,LINDSAY A .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	38,750.01	
		HARTMAN, KELSEY C. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	21,249.99	
		HOLLOWELL, CHRISTIAN M. ....	04/01/24 06/30/24	MEMBER SERVICES SENIOR ASSOCIA .....	23,750.01	
		HOSHIKO, REBEKAH J. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	38,325.00	
		JOHNSON, JASON T. ....	04/01/24 06/30/24	COMMUNICATIONS ADVISOR .....	300.00	
		JONES, RACHEL E. ....	04/01/24 06/30/24	LEGISLATIVE OPERATIONS MANAGER .....	16,250.01	
		KADIAN, HAIG E. ....	05/20/24 06/30/24	CLERK .....	5,694.45	
		KELLEY, MADELINE L. ....	04/01/24 06/30/24	DIRECTOR OF MEMBER SERVICES .....	29,700.00	
		KING, WILLIAM H. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	24,200.01	
		KNECHT, THOMAS .....	04/01/24 04/05/24	COUNSEL .....	1,680.56	
		KUEHL, JEANNE D. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	32,000.01	
		LANE, MICHELLE L. ....	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	45,500.01	
		LENTZ, RACHEL N. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	21,249.99	
		LEVINE,DOUGLAS W .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	24,999.99	
		LIDDELL,KIRSTIN B .....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,175.00	
		LUNDQUIST, JAMES T. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	21,000.00	
		MACARI, IAN E. ....	04/01/24 06/28/24	PRESS SECRETARY .....	13,444.44	
		MACGREGOR, ROBERT B. ....	03/01/24 05/31/24	SENIOR PROFESSIONAL STAFF .....	23,650.00	
		MACGREGOR, ROBERT B. ....	06/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	14,166.67	
		MAILLOUX, BAILEY A. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIR & DI .....	25,374.99	
		MARKLUND, CHRISTOPHER A. ....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....	52,500.00	
		MARTINEZ,CARLOS T .....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	21,999.99	
		MATHIS, ANNA B. ....	06/03/24 06/30/24	PRESS ASSISTANT .....	3,888.89	
		MILLER, GLENN E. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	29,000.01	
		MILLER,BRANDON M .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	30,800.01	
		MODESTE, BRIAN L. ....	04/01/24 06/30/24	STAFF DIRECTOR, OFFICE OF INSU .....	42,000.00	
		MOEGLEIN,VIVIAN M .....	04/01/24 06/30/24	STAFF DIRECTOR .....	52,725.00	
		MORROW, COLEN W. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	15,750.00	
		MUIRRAGUI,MATTHEW T .....	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR AND SUBC .....	43,749.99	
		NECKAR,ANNICK C .....	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	44,750.01	
		NICHOLS, ASHLEY G. ....	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIR REPUB .....	46,800.00	
		OPARIL, MARIA A. ....	04/01/24 06/30/24	DEPUTY PARLIAMENTARIAN .....	30,750.00	
		PEELE,NANCY L .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	3,633.34	
		PINCKNEY,JANNA L .....	04/01/24 06/30/24	IT ASSISTANT .....	9,999.99	
		PONS-REXACH, SEBASTIAN .....	04/01/24 06/30/24	DIGITAL MANAGER .....	16,250.01	
		RENFRO, JACKSON .....	05/20/24 06/30/24	STAFF ASSISTANT .....	5,694.45	
		RHEE, JUSTIN S. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	19,625.01	
		ROBLES, IVAN B. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	18,750.00	
		RODRIGUEZ, WILLIAM S. ....	04/12/24 06/30/24	CLERK .....	10,972.23	

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		SEIBELS, JOHN P. ....	04/01/24	06/30/24	PRESS SECRETARY .....	23,625.00	
		SHIPMAN JR, THOMAS H. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,283.33	
		SMITH, CHARLES L. ....	03/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	15,950.00	
		SNYDER, LORA D. ....	04/01/24	06/30/24	STAFF DIRECTOR .....	47,499.99	
		STRUHAR, KIRBY J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	19,849.99	
		THOMPSON, ROBERT F. ....	04/01/24	06/30/24	CLERK .....	13,749.99	
		URBINA, LUIS D. ....	04/01/24	06/30/24	CHIEF COUNSEL .....	43,749.99	
		VARNASIDIS, SOPHIA A. ....	04/01/24	06/30/24	DIRECTOR OF LEGISLATIVE OPS .....	41,874.99	
		WALTON, LINDSAY .....	05/13/24	06/30/24	CLERK .....	6,666.67	
		WEISS, SARINA M. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	31,250.01	
		WISEMAN, TAYLOR M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	24,249.99	
		ZEPEDA, MARILYN .....	04/01/24	06/30/24	DIRECTOR OF OUTREACH .....	28,749.99	
					PERSONNEL COMPENSATION TOTALS:	1,775,691.69	
	TRAVEL						
04-04	AP	01740153	LEVINE, DOUGLAS W. ....	03/26/24	03/28/24	LODGING .....	572.70
04-04	AP	01740153	LEVINE, DOUGLAS W. ....	03/26/24	03/28/24	MEALS .....	78.32
04-04	AP	01740153	LEVINE, DOUGLAS W. ....	03/26/24	03/28/24	TAXI/RIDE SHARE .....	88.85
04-05	AP	01740230	CITIBANK GOV CARD SERVICE .....	03/06/24	03/06/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-05	AP	01740230	CITIBANK GOV CARD SERVICE .....	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-05	AP	01740230	CITIBANK GOV CARD SERVICE .....	03/26/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT .....	478.21
04-05	AP	01740230	CITIBANK GOV CARD SERVICE .....	03/30/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	503.70
04-15	AP	01740966	WISEMAN, TAYLOR M. ....	03/30/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT .....	70.00
04-15	AP	01740966	WISEMAN, TAYLOR M. ....	04/01/24	04/02/24	LODGING .....	158.67
04-15	AP	01740966	WISEMAN, TAYLOR M. ....	04/01/24	04/03/24	MEALS .....	96.05
04-15	AP	01740966	WISEMAN, TAYLOR M. ....	04/01/24	04/03/24	CAR RENTAL .....	208.46
04-15	AP	01740966	WISEMAN, TAYLOR M. ....	04/03/24	04/03/24	GASOLINE .....	44.89
04-17	AP	01741168	MOEGLEIN, VIVIAN M. ....	02/08/24	02/08/24	TAXI/RIDE SHARE .....	23.68
04-26	AP	01745799	WISEMAN, TAYLOR M. ....	04/16/24	04/16/24	TAXI/RIDE SHARE .....	29.98
05-02	AP	01746813	BRAGATO, BRANDON V. ....	04/21/24	04/25/24	MEALS .....	128.72
05-02	AP	01746813	BRAGATO, BRANDON V. ....	04/21/24	04/25/24	CAR RENTAL .....	1,285.02
05-02	AP	01746813	BRAGATO, BRANDON V. ....	04/23/24	04/25/24	GASOLINE .....	144.22
05-02	AP	01746813	BRAGATO, BRANDON V. ....	04/21/24	04/26/24	TAXI/RIDE SHARE .....	103.51
05-02	AP	01746870	FOX, RANSOM M. ....	04/24/24	04/27/24	LODGING .....	437.76
05-02	AP	01746870	FOX, RANSOM M. ....	04/24/24	04/27/24	MEALS .....	92.84
05-02	AP	01746878	BRAGATO, BRANDON V. ....	04/21/24	04/25/24	PARKING .....	86.96
05-02	AP	01746910	MOEGLEIN, VIVIAN M. ....	04/20/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	2,375.16
05-02	AP	01746910	MOEGLEIN, VIVIAN M. ....	04/20/24	04/23/24	LODGING .....	906.42
05-02	AP	01746910	MOEGLEIN, VIVIAN M. ....	04/20/24	04/23/24	MEALS .....	411.02
05-02	AP	01747113	ZEPEDA, MARILYN .....	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT .....	80.00
05-02	AP	01747113	ZEPEDA, MARILYN .....	04/19/24	04/28/24	MEALS .....	125.70
05-02	AP	01747113	ZEPEDA, MARILYN .....	04/22/24	04/22/24	GASOLINE .....	34.04
05-02	AP	01747113	ZEPEDA, MARILYN .....	04/19/24	04/29/24	TAXI/RIDE SHARE .....	79.96
05-02	AP	01747158	SNYDER, LORA D. ....	04/21/24	04/25/24	MEALS .....	847.86
05-02	AP	01747158	SNYDER, LORA D. ....	04/21/24	04/24/24	CAR RENTAL .....	594.74
05-02	AP	01747158	SNYDER, LORA D. ....	04/25/24	04/25/24	GASOLINE .....	26.33
05-02	AP	01747158	SNYDER, LORA D. ....	04/21/24	04/26/24	TAXI/RIDE SHARE .....	80.89
05-02	AP	01747158	SNYDER, LORA D. ....	04/21/24	04/24/24	PARKING .....	86.96
05-02	AP	01747280	GRESSARD, LINDSAY A. ....	04/21/24	04/25/24	MEALS .....	111.93
05-02	AP	01747280	GRESSARD, LINDSAY A. ....	04/21/24	04/26/24	TAXI/RIDE SHARE .....	52.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
05-03	AP 01746957	DRILL, LUCAS B.	04/24/24 04/27/24	LODGING	465.86	
05-03	AP 01746957	DRILL, LUCAS B.	04/24/24 04/27/24	MEALS	153.62	
05-03	AP 01746957	DRILL, LUCAS B.	04/24/24 04/27/24	CAR RENTAL	233.54	
05-03	AP 01746957	DRILL, LUCAS B.	04/24/24 04/27/24	PARKING	90.00	
05-07	AP 01747098	AHERN, ROBERT F.	04/21/24 04/25/24	MEALS	110.78	
05-07	AP 01747098	AHERN, ROBERT F.	04/21/24 04/21/24	MISCELLANEOUS TRAVEL	40.00	
05-07	AP 01747102	MACARI, IAN E.	04/20/24 04/24/24	LODGING	1,312.75	
05-07	AP 01747102	MACARI, IAN E.	04/20/24 04/23/24	MEALS	102.20	
05-07	AP 01747102	MACARI, IAN E.	04/20/24 04/24/24	CAR RENTAL	214.43	
05-07	AP 01747102	MACARI, IAN E.	04/23/24 04/23/24	GASOLINE	30.95	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	600.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/18/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	1,203.20	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/19/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	246.99	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	175.10	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/20/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	175.10	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	427.60	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT	713.19	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/21/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	12,676.53	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/21/24 04/28/24	AIRFARE COMMERCIAL TRANSPORT	855.19	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/22/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT	-40.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP 01747186	CITIBANK GOV CARD SERVICE	04/24/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT	1,869.81	
05-08	AP 01747329	MACARI, IAN E.	04/24/24 04/27/24	LODGING	406.09	
05-08	AP 01747329	MACARI, IAN E.	04/24/24 04/25/24	MEALS	35.83	
05-08	AP 01747339	GENTILE, RACHEL M.	04/21/24 04/25/24	MEALS	225.87	
05-08	AP 01747339	GENTILE, RACHEL M.	04/21/24 04/25/24	CAR RENTAL	397.68	
05-08	AP 01747339	GENTILE, RACHEL M.	04/23/24 04/25/24	GASOLINE	56.31	
05-08	AP 01747339	GENTILE, RACHEL M.	04/21/24 04/25/24	PARKING	86.96	
05-08	AP 01747364	JOHNSON, JASON T.	04/21/24 04/25/24	MEALS	240.46	
05-08	AP 01747364	JOHNSON, JASON T.	04/26/24 04/26/24	TAXI/RIDE SHARE	29.18	
05-08	AP 01747364	JOHNSON, JASON T.	04/24/24 04/25/24	PARKING	3.00	
05-08	AP 01747398	SEIBELS, JOHN P.	04/20/24 04/20/24	AIRFARE COMMERCIAL TRANSPORT	85.00	
05-08	AP 01747398	SEIBELS, JOHN P.	04/20/24 04/22/24	LODGING	646.96	
05-08	AP 01747398	SEIBELS, JOHN P.	04/20/24 04/22/24	MEALS	92.09	
05-08	AP 01747398	SEIBELS, JOHN P.	04/20/24 04/22/24	CAR RENTAL	156.91	
05-08	AP 01747398	SEIBELS, JOHN P.	04/22/24 04/22/24	GASOLINE	45.83	
05-08	AP 01747398	SEIBELS, JOHN P.	04/20/24 04/20/24	TAXI/RIDE SHARE	42.99	
05-08	AP 01747423	URBINA, LUIS D.	04/21/24 04/25/24	MEALS	161.05	

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05-08	AP	01747423	URBINA, LUIS D.	04/24/24	04/26/24	TAXI/RIDE SHARE	69.12
05-08	AP	01747474	MODESTE, BRIAN L.	04/21/24	04/25/24	MEALS	144.67
05-08	AP	01747474	MODESTE, BRIAN L.	04/23/24	04/25/24	GASOLINE	113.22
05-08	AP	01747474	MODESTE, BRIAN L.	04/21/24	04/25/24	PARKING	181.96
05-08	AP	01747478	MILLER, BRANDON M.	04/20/24	04/23/24	LODGING	1,096.44
05-08	AP	01747478	MILLER, BRANDON M.	04/20/24	04/23/24	MEALS	135.07
05-08	AP	01747478	MILLER, BRANDON M.	04/20/24	04/23/24	TAXI/RIDE SHARE	45.28
05-08	AP	01747478	MILLER, BRANDON M.	04/20/24	04/21/24	PARKING	18.00
05-08	AP	01747482	LENTZ, RACHEL N.	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-08	AP	01747482	LENTZ, RACHEL N.	04/21/24	04/25/24	MEALS	107.23
05-08	AP	01747482	LENTZ, RACHEL N.	04/21/24	04/21/24	TAXI/RIDE SHARE	24.40
05-08	AP	01747490	MARTINEZ, CARLOS T.	04/21/24	04/21/24	MEALS	135.91
05-08	AP	01747490	MARTINEZ, CARLOS T.	04/28/24	04/28/24	MEALS	11.94
05-08	AP	01747490	MARTINEZ, CARLOS T.	04/21/24	04/25/24	PRIVATE AUTO MILEAGE	365.69
05-08	AP	01747490	MARTINEZ, CARLOS T.	04/21/24	04/28/24	TAXI/RIDE SHARE	51.65
05-08	AP	01747495	LENTZ, RACHEL N.	04/21/24	04/25/24	MEALS	145.05
05-08	AP	01747495	LENTZ, RACHEL N.	04/21/24	04/25/24	PARKING	86.96
05-09	AP	01747428	AMMON, QAY-LIWH T.	04/21/24	04/25/24	MEALS	110.88
05-09	AP	01747428	AMMON, QAY-LIWH T.	04/26/24	04/26/24	TAXI/RIDE SHARE	20.76
05-09	AP	01747568	WEISS, SARINA M.	04/21/24	04/25/24	MEALS	132.85
05-09	AP	01747568	WEISS, SARINA M.	04/21/24	04/26/24	TAXI/RIDE SHARE	65.96
05-10	AP	01746833	MORROW, COLEN W.	04/20/24	04/20/24	NON-AIRFARE COMMERCIAL TRANSP	195.00
05-10	AP	01746833	MORROW, COLEN W.	04/20/24	04/23/24	LODGING	1,096.42
05-10	AP	01746833	MORROW, COLEN W.	04/20/24	04/23/24	MEALS	129.62
05-10	AP	01746833	MORROW, COLEN W.	04/20/24	04/23/24	TAXI/RIDE SHARE	200.94
05-10	AP	01747787	ROBLES, IVAN B.	04/21/24	04/25/24	MEALS	169.41
05-10	AP	01747787	ROBLES, IVAN B.	04/24/24	04/24/24	PARKING	2.00
05-10	AP	01747792	BUTLER, ANIELA C.	04/20/24	04/23/24	LODGING	973.83
05-10	AP	01747792	BUTLER, ANIELA C.	04/18/24	04/23/24	MEALS	137.67
05-10	AP	01747792	BUTLER, ANIELA C.	04/20/24	04/23/24	CAR RENTAL	707.85
05-10	AP	01747792	BUTLER, ANIELA C.	04/21/24	04/21/24	GASOLINE	33.08
05-10	AP	01747792	BUTLER, ANIELA C.	04/18/24	04/23/24	TAXI/RIDE SHARE	56.49
05-10	AP	01747792	BUTLER, ANIELA C.	04/20/24	04/23/24	PARKING	72.00
05-10	AP	01747917	HOLLOWELL, CHRISTIAN M.	04/25/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-10	AP	01747917	HOLLOWELL, CHRISTIAN M.	04/21/24	04/25/24	MEALS	179.18
05-10	AP	01748055	EDGERTON, VICTOR S.	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	75.00
05-10	AP	01748055	EDGERTON, VICTOR S.	04/21/24	04/25/24	MEALS	166.02
05-10	AP	01748055	EDGERTON, VICTOR S.	04/21/24	04/25/24	CAR RENTAL	397.67
05-10	AP	01748055	EDGERTON, VICTOR S.	04/25/24	04/25/24	GASOLINE	39.90
05-10	AP	01748055	EDGERTON, VICTOR S.	04/21/24	04/25/24	PARKING	86.96
05-13	AP	01747565	KELLEY, MADELINE L.	04/21/24	04/23/24	LODGING	604.28
05-13	AP	01747565	KELLEY, MADELINE L.	04/21/24	04/23/24	MEALS	128.07
05-13	AP	01747565	KELLEY, MADELINE L.	04/21/24	04/23/24	WI-FI ON TRAVEL	58.00
05-13	AP	01747565	KELLEY, MADELINE L.	04/21/24	04/23/24	CAR RENTAL	145.95
05-13	AP	01747565	KELLEY, MADELINE L.	04/21/24	04/23/24	GASOLINE	23.06
05-13	AP	01747565	KELLEY, MADELINE L.	04/21/24	04/21/24	PARKING	35.00
05-13	AP	01747565	KELLEY, MADELINE L.	04/21/24	04/23/24	PARKING	105.00
05-13	AP	01747916	MUIRRAGUI, MATTHEW T.	04/21/24	04/25/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-13	AP	01747916	MUIRRAGUI, MATTHEW T.	04/21/24	04/25/24	MEALS	50.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
05-13	AP 01747916	MUIRRAGUI, MATTHEW T.	04/21/24 04/26/24	TAXI/RIDE SHARE	56.29	
05-13	AP 01747919	DEGENFELDER, KENNETH L.	04/24/24 04/27/24	MEALS	29.10	
05-13	AP 01747919	DEGENFELDER, KENNETH L.	04/24/24 04/26/24	CAR RENTAL	93.25	
05-13	AP 01747919	DEGENFELDER, KENNETH L.	04/26/24 04/26/24	GASOLINE	15.75	
05-13	AP 01747919	DEGENFELDER, KENNETH L.	04/24/24 04/27/24	TAXI/RIDE SHARE	37.57	
05-13	AP 01748244	MACARI, IAN E.	05/01/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT	75.00	
05-13	AP 01748244	MACARI, IAN E.	05/01/24 05/03/24	LODGING	379.38	
05-13	AP 01748244	MACARI, IAN E.	05/03/24 05/03/24	MEALS	2.50	
05-14	AP 01747629	HARTMAN, KELSEY C.	04/21/24 04/25/24	MEALS	124.50	
05-14	AP 01747629	HARTMAN, KELSEY C.	04/21/24 04/25/24	TAXI/RIDE SHARE	50.64	
05-14	AP 01747891	PONS-REXACH, SEBASTIAN	04/20/24 04/25/24	MEALS	178.57	
05-14	AP 01747891	PONS-REXACH, SEBASTIAN	04/26/24 04/26/24	TAXI/RIDE SHARE	25.30	
05-14	AP 01747891	PONS-REXACH, SEBASTIAN	04/24/24 04/24/24	MISCELLANEOUS TRAVEL	29.95	
05-14	AP 01748226	SHIPMAN JR, THOMAS H.	05/01/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT	75.00	
05-14	AP 01748226	SHIPMAN JR, THOMAS H.	05/01/24 05/03/24	LODGING	302.47	
05-14	AP 01748226	SHIPMAN JR, THOMAS H.	05/02/24 05/03/24	MEALS	24.21	
05-14	AP 01748452	LEVINE, DOUGLAS W.	05/02/24 05/03/24	LODGING	185.69	
05-14	AP 01748452	LEVINE, DOUGLAS W.	05/02/24 05/03/24	MEALS	31.62	
05-14	AP 01748466	SNYDER, LORA D.	04/22/24 04/22/24	MEALS	645.01	
05-15	AP 01748666	NECKAR, ANNICK C.	05/02/24 05/03/24	LODGING	141.74	
05-15	AP 01748666	NECKAR, ANNICK C.	05/02/24 05/03/24	MEALS	13.21	
05-15	AP 01748666	NECKAR, ANNICK C.	05/02/24 05/03/24	PARKING	42.00	
05-16	AP 01748759	SEIBELS, JOHN P.	05/01/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT	130.00	
05-16	AP 01748759	SEIBELS, JOHN P.	05/01/24 05/03/24	LODGING	313.46	
05-16	AP 01748759	SEIBELS, JOHN P.	05/01/24 05/03/24	MEALS	176.72	
05-16	AP 01748759	SEIBELS, JOHN P.	05/01/24 05/03/24	CAR RENTAL	148.11	
05-16	AP 01748759	SEIBELS, JOHN P.	05/03/24 05/03/24	GASOLINE	30.24	
05-16	AP 01748759	SEIBELS, JOHN P.	05/03/24 05/03/24	TAXI/RIDE SHARE	30.80	
05-16	AP 01748759	SEIBELS, JOHN P.	05/03/24 05/03/24	PARKING	10.85	
05-16	AP 01748833	KELLEY, MADELINE L.	05/02/24 05/03/24	LODGING	202.17	
05-16	AP 01748833	KELLEY, MADELINE L.	05/02/24 05/03/24	MEALS	327.85	
05-16	AP 01748833	KELLEY, MADELINE L.	05/03/24 05/03/24	WI-FI ON TRAVEL	17.00	
05-16	AP 01748833	KELLEY, MADELINE L.	05/02/24 05/03/24	CAR RENTAL	100.39	
05-16	AP 01748833	KELLEY, MADELINE L.	05/02/24 05/03/24	PARKING	58.00	
05-21	AP 01749252	HON CLIFF BENTZ	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	266.10	
05-21	AP 01749252	HON CLIFF BENTZ	05/02/24 05/03/24	LODGING	202.17	
05-21	AP 01749252	HON CLIFF BENTZ	05/02/24 05/03/24	CAR RENTAL	171.69	
05-22	AP 01749634	VARNASIDIS, SOPHIA A.	05/11/24 05/13/24	LODGING	276.59	
05-22	AP 01749634	VARNASIDIS, SOPHIA A.	05/11/24 05/13/24	MEALS	486.06	
05-22	AP 01749634	VARNASIDIS, SOPHIA A.	05/11/24 05/13/24	CAR RENTAL	449.29	
05-22	AP 01749634	VARNASIDIS, SOPHIA A.	05/12/24 05/13/24	GASOLINE	107.72	
05-22	AP 01749634	VARNASIDIS, SOPHIA A.	05/11/24 05/13/24	TAXI/RIDE SHARE	100.64	
05-22	AP 01752714	MORROW, COLEN W.	05/12/24 05/13/24	LODGING	107.31	

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05-22	AP	01752714	MORROW, COLEN W.	05/11/24	05/13/24	MEALS	50.31
05-22	AP	01752714	MORROW, COLEN W.	05/13/24	05/13/24	GASOLINE	42.56
05-22	AP	01752714	MORROW, COLEN W.	05/11/24	05/13/24	TAXI/RIDE SHARE	55.80
05-22	AP	01752771	RODRIGUEZ, WILLIAM S.	05/11/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	115.00
05-22	AP	01752771	RODRIGUEZ, WILLIAM S.	05/11/24	05/13/24	LODGING	276.59
05-22	AP	01752771	RODRIGUEZ, WILLIAM S.	05/12/24	05/12/24	MEALS	9.97
05-22	AP	01752771	RODRIGUEZ, WILLIAM S.	05/11/24	05/13/24	TAXI/RIDE SHARE	62.21
05-22	AP	01752819	HON MICHAEL COLLINS	05/12/24	05/13/24	LODGING	107.31
05-22	AP	01752819	HON MICHAEL COLLINS	05/12/24	05/12/24	PRIVATE AUTO MILEAGE	31.22
05-22	AP	01753004	MILLER, BRANDON M.	05/12/24	05/13/24	LODGING	107.31
05-22	AP	01753004	MILLER, BRANDON M.	05/13/24	05/13/24	MEALS	163.73
05-22	AP	01753004	MILLER, BRANDON M.	05/12/24	05/13/24	CAR RENTAL	151.10
05-22	AP	01753004	MILLER, BRANDON M.	05/12/24	05/13/24	TAXI/RIDE SHARE	41.26
05-22	AP	01753010	SEIBELS, JOHN P.	05/11/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	90.00
05-22	AP	01753010	SEIBELS, JOHN P.	05/11/24	05/13/24	LODGING	276.59
05-22	AP	01753010	SEIBELS, JOHN P.	05/11/24	05/13/24	MEALS	153.37
05-22	AP	01753010	SEIBELS, JOHN P.	05/11/24	05/13/24	TAXI/RIDE SHARE	82.19
05-22	AP	01753065	BUTLER, ANIELA C.	05/11/24	05/13/24	LODGING	445.87
05-22	AP	01753065	BUTLER, ANIELA C.	05/11/24	05/13/24	MEALS	236.34
05-22	AP	01753065	BUTLER, ANIELA C.	05/11/24	05/13/24	CAR RENTAL	172.27
05-22	AP	01753065	BUTLER, ANIELA C.	05/11/24	05/13/24	TAXI/RIDE SHARE	66.35
05-23	AP	01749629	MOEGLEIN, VIVIAN M.	05/02/24	05/05/24	AIRFARE COMMERCIAL TRANSPORT	630.20
05-23	AP	01749629	MOEGLEIN, VIVIAN M.	05/02/24	05/03/24	LODGING	185.69
05-23	AP	01749629	MOEGLEIN, VIVIAN M.	05/02/24	05/03/24	MEALS	76.96
05-23	AP	01749629	MOEGLEIN, VIVIAN M.	05/02/24	05/05/24	CAR RENTAL	154.79
05-23	AP	01749629	MOEGLEIN, VIVIAN M.	05/05/24	05/05/24	GASOLINE	32.13
06-12	AP	01755103	CITIBANK GOV CARD SERVICE	04/21/24	04/25/24	LODGING	820.75
06-14	AP	01755469	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	595.20
06-14	AP	01755469	CITIBANK GOV CARD SERVICE	04/19/24	04/19/24	CONSULT TRAVEL / RELATED EXP	252.91
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	739.04
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	04/26/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	3,192.60
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	2,080.10
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	534.60
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	883.70
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	4,053.21
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	05/16/24	05/16/24	AIRFARE COMMERCIAL TRANSPORT	55.00
06-17	AP	01755092	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	LODGING	14,773.50
06-18	AP	01755238	ZEPEDA, MARILYN	05/08/24	05/10/24	LODGING	16.18
06-18	AP	01755238	ZEPEDA, MARILYN	05/08/24	05/11/24	LODGING	1,011.60
06-18	AP	01755238	ZEPEDA, MARILYN	05/08/24	05/10/24	MEALS	46.72
06-18	AP	01755238	ZEPEDA, MARILYN	05/08/24	05/11/24	CAR RENTAL	348.92
06-18	AP	01755238	ZEPEDA, MARILYN	05/08/24	05/11/24	TAXI/RIDE SHARE	68.77
06-21	AP	01756106	CITI PCARD-AUDIOVISUALRESOURCES	05/13/24	05/13/24	FIELD HEARING SUPPORT COST	2,144.61
06-28	AP	01759964	VARNASIDIS, SOPHIA A.	06/16/24	06/18/24	LODGING	239.68
06-28	AP	01759964	VARNASIDIS, SOPHIA A.	06/17/24	06/18/24	MEALS	152.33
06-28	AP	01759964	VARNASIDIS, SOPHIA A.	06/16/24	06/18/24	CAR RENTAL	419.65
06-28	AP	01759964	VARNASIDIS, SOPHIA A.	06/18/24	06/18/24	GASOLINE	16.25
06-28	AP	01759964	VARNASIDIS, SOPHIA A.	06/16/24	06/18/24	PARKING	87.00
06-28	AP	01760484	KUEHL, JEANNE D.	06/16/24	06/18/24	LODGING	219.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
06-28	AP 01760484	KUEHL, JEANNE D.	06/16/24	06/16/24	MEALS .....	45.88
06-28	AP 01760484	KUEHL, JEANNE D.	06/16/24	06/16/24	TAXI/RIDE SHARE .....	29.83
						TRAVEL TOTALS:
						87,193.50
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01741463	VERIZON .....	02/11/24	03/10/24	UTILITIES .....	4,052.88
04-24	AP 01745425	VERIZON .....	03/11/24	04/10/24	UTILITIES .....	4,243.05
04-24	GL EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	68.00
04-24	GL EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	658.25
04-24	GL EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2.32
04-26	GL MED0133395	.....	04/04/24	04/16/24	HIR GRAPHICS (TRANSFER) .....	268.00
05-08	AP 01747229	CITI PCARD-VACATION RENTALS AT SA .....	04/15/24	04/22/24	TEMPORARY SPACE RENTAL .....	3,287.90
05-22	AP 01753309	VERIZON .....	04/11/24	05/10/24	UTILITIES .....	4,800.05
05-28	GL MED0134093	.....	04/30/24	05/08/24	HIR GRAPHICS (TRANSFER) .....	590.00
05-29	GL EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	68.00
05-29	GL EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	673.75
05-29	GL EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	5.38
06-21	AP 01756106	CITI PCARD-USPS PO 1050091422 .....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	4.40
06-25	GL EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	68.00
06-25	GL EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	666.00
06-25	GL EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	3.43
06-26	GL MED0134797	.....	06/05/24	06/05/24	HIR GRAPHICS (TRANSFER) .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						19,509.41
PRINTING AND REPRODUCTION						
04-05	AP 01740799	ACCURATE WORD .....	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
04-16	AP 01741479	CITI PCARD-SHUTTERFLY, INC. ....	03/20/24	03/20/24	NON-FRANKABLE PRINTING & REPRO .....	344.39
04-24	AP 01745388	ACCURATE WORD .....	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
04-25	AP 01745674	ACCURATE WORD .....	04/16/24	04/16/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
04-26	AP 01745758	ACCURATE WORD .....	04/17/24	04/17/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-08	AP 01747229	CITI PCARD-DESERET NEWS PUBLISHING C .....	04/19/24	04/19/24	ADVERTISEMENTS .....	525.30
05-08	AP 01747229	CITI PCARD-FACEBK 37RPN246Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	2.00
05-08	AP 01747229	CITI PCARD-FACEBK 5NK8Y3G6Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	2.00
05-08	AP 01747229	CITI PCARD-FACEBK 5RNWN246Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	5.00
05-08	AP 01747229	CITI PCARD-FACEBK 7B4PX2U5Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	2.00
05-08	AP 01747229	CITI PCARD-FACEBK 7N6PM6Y5Q2 .....	04/19/24	04/19/24	ADVERTISEMENTS .....	7.00
05-08	AP 01747229	CITI PCARD-FACEBK B79FS386Q2 .....	04/19/24	04/19/24	ADVERTISEMENTS .....	15.00
05-08	AP 01747229	CITI PCARD-FACEBK CWE8Z3G6Q2 .....	04/19/24	04/19/24	ADVERTISEMENTS .....	10.00
05-08	AP 01747229	CITI PCARD-FACEBK G4SQXAU6Q2 .....	04/20/24	04/20/24	ADVERTISEMENTS .....	15.00
05-08	AP 01747229	CITI PCARD-FACEBK GH7CX3Q6Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	2.00
05-08	AP 01747229	CITI PCARD-FACEBK GNDAP3L6Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	2.00
05-08	AP 01747229	CITI PCARD-FACEBK GWXEX3Q6Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	2.00
05-08	AP 01747229	CITI PCARD-FACEBK HRDAQ386Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	5.00
05-08	AP 01747229	CITI PCARD-FACEBK HSWUM6Y5Q2 .....	04/19/24	04/19/24	ADVERTISEMENTS .....	10.00
05-08	AP 01747229	CITI PCARD-FACEBK KDLT6Y5Q2 .....	04/18/24	04/18/24	ADVERTISEMENTS .....	3.00

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05-08	AP	01747229	CITI PCARD-FACEBK LHEUZ2U5Q2	04/20/24	04/20/24	ADVERTISEMENTS	15.00
05-08	AP	01747229	CITI PCARD-FACEBK NBAGU3L6Q2	04/22/24	04/22/24	ADVERTISEMENTS	24.64
05-08	AP	01747229	CITI PCARD-FACEBK NU4JP3L6Q2	04/18/24	04/18/24	ADVERTISEMENTS	7.00
05-08	AP	01747229	CITI PCARD-FACEBK PQMEVAU6Q2	04/18/24	04/18/24	ADVERTISEMENTS	3.00
05-08	AP	01747229	CITI PCARD-FACEBK SP4SN246Q2	04/18/24	04/18/24	ADVERTISEMENTS	2.00
05-08	AP	01747229	CITI PCARD-FACEBK T3VYM6Y5Q2	04/20/24	04/20/24	ADVERTISEMENTS	15.00
05-08	AP	01747229	CITI PCARD-FACEBK T3XWS386Q2	04/20/24	04/20/24	ADVERTISEMENTS	25.00
05-08	AP	01747229	CITI PCARD-FACEBK UJUGY3G6Q2	04/18/24	04/18/24	ADVERTISEMENTS	7.00
05-08	AP	01747229	CITI PCARD-FACEBK WBL8Z2C6Q2	04/18/24	04/18/24	ADVERTISEMENTS	2.00
05-08	AP	01747229	CITI PCARD-FACEBK YSQFVAU6Q2	04/18/24	04/18/24	ADVERTISEMENTS	3.00
05-08	AP	01747229	CITI PCARD-FACEBK ZLT2Q6Y5Q2	04/21/24	04/21/24	ADVERTISEMENTS	25.00
05-08	AP	01747229	CITI PCARD-IN ST. GEORGE NEWS	04/18/24	04/18/24	ADVERTISEMENTS	525.00
05-14	AP	01748776	ACCURATE WORD	05/06/24	05/06/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	01749246	ACCURATE WORD	05/07/24	05/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-20	AP	01752850	ACCURATE WORD	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	360.00
06-07	AP	01754817	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO	29.00
06-12	AP	01755418	ACCURATE WORD	05/31/24	05/31/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-13	AP	01754941	CITI PCARD-FACEBK AVUQEBU6Q2	05/02/24	05/02/24	ADVERTISEMENTS	35.00
06-13	AP	01754941	CITI PCARD-FACEBK GX759346Q2	05/02/24	05/02/24	ADVERTISEMENTS	35.00
06-13	AP	01754941	CITI PCARD-FACEBK HR46A346Q2	05/03/24	05/03/24	ADVERTISEMENTS	50.00
06-13	AP	01754941	CITI PCARD-FACEBK JCMVA346Q2	05/02/24	05/03/24	ADVERTISEMENTS	4.00
06-13	AP	01754941	CITI PCARD-FACEBK ZVN7GBU6Q2	05/03/24	05/03/24	ADVERTISEMENTS	5.14
06-14	AP	01755799	ACCURATE WORD	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
06-21	AP	01756286	COMPOSITION SYSTEMS INC	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO	434.60
06-26	GL	MED0134797		06/26/24	06/26/24	PHOTOGRAPHIC (TRANSFER)	66.00
PRINTING AND REPRODUCTION TOTALS:							3,015.57
OTHER SERVICES							
04-04	AP	01740153	LEVINE, DOUGLAS W.	03/25/24	03/29/24	COMMITTEE SPECIALIZED TRAINING	250.00
04-12	AP	01740257	CITI PCARD-GOOGLE Google Storage	03/18/24	03/17/25	TECHNOLOGY SERVICE CONTRACTS	105.99
04-12	AP	01740257	CITI PCARD-LOC CRS	04/04/24	04/05/24	COMMITTEE SPECIALIZED TRAINING	240.00
04-12	AP	01740257	CITI PCARD-SAFE SUMMIT	03/12/24	03/13/24	COMMITTEE SPECIALIZED TRAINING	100.00
04-15	AP	01740966	WISEMAN, TAYLOR M.	04/01/24	04/02/24	TRAINING	250.00
05-02	AP	01746910	MOEGLEIN, VIVIAN M.	04/21/24	04/21/24	TRAINING	35.00
05-22	AP	01753067	INKLING COMMUNICATIONS LLC	05/09/24	05/17/24	TRAINING	3,600.00
06-13	AP	01754941	CITI PCARD-Dropbox SYHRJ5Z1TBKH	05/06/24	05/06/25	TECHNOLOGY SERVICE CONTRACTS	210.94
06-21	AP	01756106	CITI PCARD-LOC CRS	06/06/24	06/07/24	TRAINING	80.00
06-25	AP	01759569	INKLING COMMUNICATIONS LLC	06/06/24	06/14/24	TRAINING	2,400.00
OTHER SERVICES TOTALS:							7,271.93
SUPPLIES AND MATERIALS							
04-09	AP	01741298	READYREFRESH BY NESTLE	03/31/24	03/31/24	WATER	38.99
04-12	AP	01740257	CITI PCARD-AMZN Mktp US R628L3AH2	03/12/24	03/12/24	OFFICE SUPPLIES (OUTSIDE)	84.71
04-12	AP	01740257	CITI PCARD-AMZN Mktp US RH0J8400	03/14/24	03/14/24	WATER	14.22
04-12	AP	01740257	CITI PCARD-AMZN Mktp US RH2NK1Y40	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	293.80
04-12	AP	01740257	CITI PCARD-AMZN Mktp US RH9CE5LE0	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE)	22.98
04-12	AP	01740257	CITI PCARD-AMZN Mktp US RW1HH9YA1	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	6.83
04-12	AP	01740257	CITI PCARD-ARK DEMOCRAT GAZETTE	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	34.00
04-12	AP	01740257	CITI PCARD-Amazon.com RH4WJ84V0	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE)	270.51
04-12	AP	01740257	CITI PCARD-NW ARK DEMOCRAT GAZETTE	03/06/24	04/05/24	PUBLICATIONS/REFERENCE MAT'L	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
04-12	AP 01740257	CITI PCARD-WALMART.COM .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....	74.03	
04-17	AP 01741168	MOEGLEIN, VIVIAN M. ....	03/03/24 03/03/24	FOOD & BEVERAGE .....	54.66	
04-19	AP 01742068	DEER PARK WATER .....	02/01/24 02/29/24	WATER .....	75.23	
04-26	AP 01745595	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	0.30	
04-26	AP 01745624	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	5.30	
04-26	AP 01745678	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24 02/29/24	WATER .....	33.99	
04-26	AP 01745681	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24 02/29/24	WATER .....	5.00	
04-26	AP 01745685	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	49.85	
04-26	AP 01745688	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24 02/29/24	WATER .....	59.31	
04-26	AP 01745812	KELLEY, MADELINE L. ....	04/16/24 04/16/24	FOOD & BEVERAGE .....	985.50	
04-26	AP 01745812	KELLEY, MADELINE L. ....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	16.20	
04-26	AP 01745867	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	44.85	
04-26	AP 01745869	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24 02/29/24	WATER .....	52.49	
04-26	AP 01745874	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	58.18	
04-29	AP 01745594	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	2.04	
04-29	AP 01745599	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	2.04	
04-29	AP 01745600	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	36.03	
04-29	AP 01745626	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....	36.03	
04-30	GL FRM0133514	.....	03/18/24 03/26/24	FRAMING (TRANSFER) .....	526.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	66.58	
05-02	AP 01746814	CRYSTAL SPRINGS .....	03/28/24 03/28/24	WATER .....	451.62	
05-02	AP 01746910	MOEGLEIN, VIVIAN M. ....	03/09/24 04/20/24	FOOD & BEVERAGE .....	81.53	
05-02	AP 01747113	ZEPEDA, MARILYN .....	04/22/24 04/22/24	FOOD & BEVERAGE .....	244.58	
05-02	AP 01747133	RODRIGUEZ, WILLIAM S. ....	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	42.82	
05-02	AP 01747158	SNYDER, LORA D. ....	04/21/24 04/25/24	FOOD & BEVERAGE .....	866.68	
05-07	AP 01746880	MOEGLEIN, VIVIAN M. ....	04/11/24 04/14/24	FOOD & BEVERAGE .....	188.41	
05-08	AP 01747229	CITI PCARD-AMAZON.COM 5F87X3ZD3 .....	04/06/24 04/06/24	OFFICE SUPPLIES (OUTSIDE) .....	626.30	
05-08	AP 01747229	CITI PCARD-ARK DEMOCRAT GAZETTE .....	04/09/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
05-08	AP 01747229	CITI PCARD-BESTBUYCOM806929213436 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	499.99	
05-08	AP 01747229	CITI PCARD-NW ARK DEMOCRAT GAZETTE .....	04/09/24 05/09/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
05-08	AP 01747229	CITI PCARD-SONY ELECTRONICS .....	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	2,861.99	
05-08	AP 01747229	CITI PCARD-VACATION RENTALS AT SA .....	04/22/24 04/22/24	FOOD & BEVERAGE .....	570.87	
05-10	AP 01746833	MORROW, COLEN W. ....	04/21/24 04/21/24	OFFICE SUPPLIES (OUTSIDE) .....	26.24	
05-13	AP 01747565	KELLEY, MADELINE L. ....	05/01/24 05/01/24	FOOD & BEVERAGE .....	919.02	
05-22	AP 01749634	VARNASIDIS, SOPHIA A. ....	05/12/24 05/12/24	FOOD & BEVERAGE .....	29.71	
05-22	AP 01752716	KELLEY, MADELINE L. ....	05/15/24 05/15/24	FOOD & BEVERAGE .....	1,012.32	
05-28	AP 01753617	KELLEY, MADELINE L. ....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	170.61	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	38.99	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....	171.36	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	234.39	
06-13	AP 01754941	CITI PCARD-AMAZON.COM QI33Z06F3 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	259.14	
06-13	AP 01754941	CITI PCARD-AMZN Mktp US 216IK2EN3 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	293.80	
06-13	AP 01754941	CITI PCARD-AMZN Mktp US 825L83T73 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	249.52	

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06-13	AP	01754941	CITI PCARD-ARK DEMOCRAT GAZETTE .....	05/10/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-13	AP	01754941	CITI PCARD-Amazon.com A301Z3RH3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	93.94
06-13	AP	01754941	CITI PCARD-Box, Inc. ....	05/23/24	06/22/24	SOFTWARE LESS THAN \$500 .....	104.94
06-13	AP	01754941	CITI PCARD-NW ARK DEMOCRAT GAZETTE .....	05/09/24	06/10/24	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-14	AP	01755379	JONES, RACHEL E. ....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	78.01
06-18	AP	01755800	READYREFRESH BLUETRITON BRANDS INC .....	05/01/24	05/31/24	WATER .....	333.81
06-18	AP	01755904	VARNASIDIS, SOPHIA A. ....	06/10/24	06/10/24	FOOD & BEVERAGE .....	89.37
06-21	AP	01756106	CITI PCARD-NORTHSTAR MEDIA, INC. ....	04/26/24	05/03/24	PUBLICATIONS/REFERENCE MAT'L .....	300.00
06-21	AP	01756310	KELLEY, MADELINE L. ....	06/12/24	06/12/24	FOOD & BEVERAGE .....	941.85
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	171.36
06-28	AP	01760480	CRYSTAL SPRINGS .....	05/23/24	06/06/24	WATER .....	975.36
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,267.85
						SUPPLIES AND MATERIALS TOTALS:	17,316.03
			EQUIPMENT				
04-12	AP	01740257	CITI PCARD-AMZN Mktp US R61TQ92L0 .....	03/11/24	03/11/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,980.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	1,584.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	1,584.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	1,584.00
						EQUIPMENT TOTALS:	6,732.00
						GENERAL EXPENDITURES TOTALS:	1,916,730.13
						OFFICE TOTALS:	1,916,730.13
			2023 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			LIMKE, LAUREN E. ....	01/01/24	01/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
						PERSONNEL COMPENSATION TOTALS:	3,000.00
			SUPPLIES AND MATERIALS				
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	134.58
05-09	AP	01747621	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	1,027.50
						SUPPLIES AND MATERIALS TOTALS:	1,162.08
						GENERAL EXPENDITURES TOTALS:	4,162.08
						OFFICE TOTALS:	4,162.08
			2024 COMMITTEE ON NATURAL RESOURCES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	38,976.68
						INTERN ALLOWANCES TOTALS:	20,713.34
						OFFICE TOTALS:	38,976.68
			20,713.34				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ANNIS, MITCHELL L. ....	04/01/24	05/17/24	COMM. HOUSE PAID INTERN - MAJO .....	2,350.00
			BROWN, RICHARD A. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,650.00
			CULWELL, MAIRIN E. ....	04/01/24	05/10/24	COMM. HOUSE PAID INTERN - MINO .....	4,266.67
			FERNANDEZ, JESSICA .....	06/04/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,880.00
			HEALEY, JUDE A. ....	06/05/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,300.00
			KELLY, JOSIE M. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,650.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON NATURAL RESOURCES—Con.						
		RAPHELSON, MAX .....	04/01/24 05/10/24	COMM. HOUSE PAID INTERN - MINO .....		4,266.67
		SHEDD, HANNAH J. ....	06/17/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		700.00
		TISDALE, BRANNAN C. ....	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		1,650.00
				PERSONNEL COMPENSATION TOTALS:		20,713.34
				INTERN ALLOWANCES TOTALS:		20,713.34
				OFFICE TOTALS:		20,713.34
2024 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	4,772,104.11	2,421,256.20
				TRAVEL .....	10,861.29	7,733.25
				RENT, COMMUNICATION, UTILITIES .....	49,157.00	31,547.20
				PRINTING AND REPRODUCTION .....	1,709.90	1,013.40
				OTHER SERVICES .....	11,799.64	475.28
				SUPPLIES AND MATERIALS .....	28,982.40	21,415.41
				EQUIPMENT .....	18,561.95	8,656.56
				GENERAL EXPENDITURES TOTALS:	4,893,176.29	2,492,097.30
				OFFICE TOTALS:	4,893,176.29	2,492,097.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADES, DEBORAH .....	04/01/24 06/30/24	LEGAL ANALYST .....		15,000.00
		ANDERSON, DOUGLAS C. ....	04/01/24 06/30/24	GENERAL COUNSEL .....		53,025.00
		ASHIDA, ERIK J. ....	04/01/24 06/30/24	MIN PROFESSIONAL STAFF MEMBER .....		23,750.01
		BEDNARCZYK, PHILIP J. ....	04/01/24 06/30/24	MINORITY SENIOR PROFESSIONAL S .....		36,000.00
		BERGAL, CARINA .....	04/01/24 06/30/24	SUBCOMMITTEE COUNSEL .....		32,499.99
		BILLERBECK,PETER J .....	04/01/24 06/30/24	MINORITY SENIOR PROFESSIONAL S .....		34,250.01
		BISCHOPING, MARY K. ....	04/01/24 06/30/24	COUNSEL .....		39,999.99
		BIVENS II, ROBERT L. ....	04/01/24 06/30/24	MINORITY SCHEDULER .....		7,500.00
		BRUCE,EMMAROSE H .....	04/01/24 06/30/24	MINORITY SUBCOMMITTEE STAFF DI .....		18,750.00
		CALLESEN, MICHAEL C. ....	04/01/24 05/31/24	SUBCOMMITTEE PROFESSIONAL STAF .....		20,000.00
		CALLESEN, MICHAEL C. ....	06/01/24 06/30/24	STAFF DIRECTOR .....		10,833.33
		CAREY,LAURA N .....	04/01/24 05/31/24	MINORITY SR PSM/OVERSIGHT DIRE .....		25,833.34
		CAREY,LAURA N .....	06/01/24 06/30/24	DEPUTY STAFF DIRECTOR .....		16,333.33
		CARR JOHNSON, ZAKIYA S. ....	04/01/24 04/05/24	MINORITY SENIOR PROFESSIONAL S .....		1,875.00
		CARR JOHNSON, ZAKIYA S. ....	04/01/24 04/05/24	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION) .....		11,250.00
		CARROLL, CHARLES .....	04/01/24 05/31/24	PROFESSIONAL STAFF MEMBER .....		22,500.00
		CARROLL, CHARLES .....	06/01/24 06/30/24	SR PROFESSIONAL STAFF MEMBER .....		11,250.00
		CASSIL, EMILY T. ....	04/01/24 06/30/24	SHARED STAFFER .....		300.00
		CASTANEDA, ALEXIS M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		24,999.99
		CERGA, VLADIMIR .....	04/01/24 06/30/24	DIR OF INFORMATION & TECHNOLOG .....		32,499.99
		CHAPMAN, WILLIAM P. ....	04/01/24 06/30/24	STAFF DIRECTOR .....		37,500.00
		CLARK,DWAYNE .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		27,500.01

COMRIE, BLAKE H.	04/01/24	05/31/24	STAFF ASSOCIATE	10,833.34
COMRIE, BLAKE H.	06/01/24	06/30/24	CLERK/POLICY ANALYST	6,250.00
COOPER, BENJAMIN	04/01/24	06/30/24	STAFF DIRECTOR	18,750.00
DAVENPORT, COLLIN G	04/01/24	06/30/24	MINORITY COMMITTEE LIAISON	300.00
DEPERALTA, JACOB S.	04/01/24	06/30/24	SUBCOMMITTEE POLICY ANALYST	20,000.01
DUFAULT, CLAIRE R.	04/01/24	06/30/24	MINORITY LEGISLATIVE CORRESPON	15,000.00
DUNLEAVY IV, JEREMIAH S.	04/01/24	06/30/24	INVESTIGATOR	31,250.01
FOLTZ, JOSEPH T.	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR	42,500.01
FROHLICH, MICHAEL C.	04/01/24	06/30/24	SPEECH WRITER	15,000.00
FULLERTON, LAURA F.	04/01/24	06/30/24	DEPUTY STAFF DIRECTOR	53,025.00
GALANES, JASON P.	04/01/24	06/30/24	COMMITTEE LIAISON	300.00
GANDHI, SAJJ J.	04/01/24	06/30/24	MINORITY DEPUTY STAFF DIRECTOR	50,341.66
GOESSLER, MAGGIE A.	04/01/24	06/30/24	SUBCOMMITTEE PROFESSIONAL STAF	27,500.01
GORSKI, JENNIFER N.	04/01/24	06/30/24	DIRECTOR OF OPERATIONS & PARLI	53,025.00
GUPTA, ANUBHAV	04/01/24	06/30/24	MINORITY SENIOR PROFESSIONAL S	33,125.01
HEIL, BRENNAN A.	04/01/24	06/30/24	MINORITY DEPUTY COMMUNICATIONS	23,375.01
JACKSON, MADELINE	04/01/24	06/30/24	POLICY ANALYST/CLERK	21,249.99
JONES, SOPHIE A.	04/01/24	06/30/24	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
JORDAN, AARON T.	04/01/24	06/30/24	MINORITY DEPUTY CHIEF COUNSEL	35,250.00
KAGUYUTAN, JANICE V	04/01/24	06/30/24	MINORITY CHIEF COUNSEL	46,500.00
KEHAGIAS, LEONIDAS E.	06/10/24	06/30/24	STAFF ASSISTANT	3,033.33
KOKONOS, LANCE S.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	23,750.01
KORTOKRAX, CHRISTINE L.	04/01/24	06/30/24	SHARED EMPLOYEE	24,999.99
KOWALEWSKI, ANN E.	04/01/24	04/08/24	SUBCOMMITTEE PROFESSIONAL STAF	2,555.56
KOWALEWSKI, ANN E.	04/01/24	04/08/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	3,034.72
KULUKUNDIS, CHRISTOPHER A.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	24,999.99
LAFARGUE, SOPHIA A.	04/01/24	06/30/24	MINORITY STAFF DIRECTOR	53,025.00
LAPONSA, SASHA M.	04/01/24	06/30/24	STAFF ASSOCIATE	13,749.99
LATE, OLIVIA C.	04/01/24	06/30/24	COMMS ASSISTANT	21,750.00
LAZIO, MOLLY A.	04/01/24	06/30/24	SR PROFESSIONAL STAFF MEMBER	32,499.99
LEE, ERIC K.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	28,749.99
LEVINE, MICHAEL H.	04/01/24	06/30/24	PROFESSIONAL STAFFER	32,499.99
LUYTEN, DEREK V.	04/01/24	06/30/24	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR	21,875.01
MARCUS, ROBERT	04/01/24	06/30/24	MINORITY SENIOR PROFESSIONAL S	36,999.99
MARKUS, DANIEL R.	04/01/24	06/30/24	SR PROFESSIONAL STAFF MEMBER	42,500.01
MARTIN, JOSEPH A.	04/01/24	06/30/24	STAFF ASSISTANT	16,666.67
MATLAGA, MICHAEL J.	04/01/24	06/30/24	MIN PROFESSIONAL STAFF MEMBER/	24,999.99
MCCUNE, COLIN P.	04/01/24	06/30/24	SHARED EMPLOYEE	4,000.00
MILOSCH, MARK S.	04/01/24	06/30/24	TLHRC SR PROFESSIONAL STAFF ME	41,250.00
MIRVISS, SOPHIE A.	04/01/24	06/30/24	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
MOUNT, ELIZABETH G.	04/01/24	06/30/24	POLICY ANALYST/CLERK AFRICA SU	21,249.99
NAVARRETE, EMILIO L.	04/01/24	06/30/24	SENIOR ADVISOR	24,999.99
NORMAN, SARAH	04/01/24	06/14/24	MINORITY O&I SENIOR COUNSEL	27,750.00
NORMAN, SARAH	06/01/24	06/14/24	MINORITY O&I SENIOR COUNSEL (OTHER COMPENSATION)	4,781.25
PANN, ETHAN W.	04/01/24	06/30/24	DIGITAL PRESS SECRETARY	18,750.00
PITA MACEDO, RICARDO A.	04/01/24	06/30/24	STAFF DIRECTOR-WESTERN HEM	37,500.00
PITT, ASA M.	04/01/24	06/30/24	LEGAL COUNSEL	32,499.99
RA'ANAN, GABRIELLA I.	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR	42,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RAMSAY, BRANDON N. ....	04/01/24 06/30/24	MINORITY SR POLICY ANALYST/SUB .....		20,000.01
		RAVISHANKAR,SIDDARTH .....	04/01/24 06/30/24	MINORITY SUBCOMMITTEE STAFF DI .....		18,750.00
		REAGAN, LESLIE A. ....	04/01/24 06/30/24	DEPUTY DIRECTOR HDP .....		18,750.00
		RITCHEY,GEORGE E .....	04/01/24 06/30/24	SECURITY OFFICER .....		30,000.00
		ROOS, AMBER E. ....	04/01/24 06/30/24	FINANCE DIRECTOR .....		8,250.00
		ROSS, ANDREW L. ....	05/01/24 06/30/24	SHARED EMPLOYEE .....		200.00
		RUIZ, NICOLAS L. ....	06/10/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		4,666.67
		SCHWARTZ, ALLISON M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		24,999.99
		SHEDD,LESLIE C .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		48,000.00
		SHIELDS,BRENDAN P .....	04/01/24 06/30/24	STAFF DIRECTOR .....		53,025.00
		STANTON,KIMBERLY A .....	04/01/24 06/30/24	SR PROFESSIONAL STAFF MEMBER .....		27,500.01
		STEFFENS,JESSICA L .....	04/01/24 06/30/24	SR PROFESSIONAL STAFF MEMBER .....		45,000.00
		STROTHER,WILLIAM F .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		26,250.00
		THROCKMORTON, SHEA A. ....	04/01/24 04/25/24	SUBCOMMITTEE POLICY ANALYST .....		5,555.56
		THROCKMORTON, SHEA A. ....	03/01/24 03/01/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION) .....		1,145.83
		TOWNS, MARCUS J. ....	04/01/24 06/30/24	DIRECTOR OF MEMBER SERVICES .....		27,500.01
		TROUTMAN, SARAH K. ....	04/01/24 04/26/24	SUBCOMMITTEE PROFESSIONAL STAF .....		8,666.67
		TROUTMAN, SARAH K. ....	03/01/24 03/01/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION) .....		7,944.44
		TSAFOLIAS, CHRISTINA N. ....	04/01/24 06/30/24	SR PROFESSIONAL STAFF MEMBER .....		37,500.00
		VASILESCU,DIKRAN A .....	04/01/24 06/30/24	MINORITY COMMUNICATIONS DIRECT .....		33,000.00
		VIGIL, MARY ANN .....	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....		39,999.99
		WAGNER, MEGAN L. ....	04/01/24 06/30/24	HEARING CLERK .....		32,499.99
		WALKER, RACHEL L. ....	04/01/24 06/30/24	SENIOR ADVISOR .....		28,749.99
		WALSH, JAMES J. ....	04/01/24 06/30/24	SR PROFESSIONAL STAFF MEMBER .....		36,249.99
		WEILAND, FRANK C. ....	04/01/24 06/30/24	SENIOR COUNSEL .....		45,000.00
		WHITE, CHRISTOPHER J. ....	04/01/24 06/30/24	COUNSEL .....		36,249.99
		ZEHNER, GRACE K. ....	04/11/24 06/30/24	DEPUTY PRESS SECRETARY .....		9,555.55
				PERSONNEL COMPENSATION TOTALS:		2,421,256.20
TRAVEL						
04-08	AP 01740679	BEDNARCZYK, PHILIP J. ....	02/15/24 02/22/24	TAXI/RIDE SHARE .....		23.48
04-08	AP 01740680	SHIELDS, BRENDAN P. ....	03/26/24 03/26/24	NON-AIRFARE COMMERCIAL TRANSP .....		451.40
04-08	AP 01740680	SHIELDS, BRENDAN P. ....	03/27/24 03/27/24	MEALS .....		54.26
04-08	AP 01740680	SHIELDS, BRENDAN P. ....	03/26/24 03/27/24	TAXI/RIDE SHARE .....		94.07
04-23	AP 01743315	CITIBANK GOV CARD SERVICE .....	02/28/24 02/28/24	AIRFARE COMMERCIAL TRANSPORT .....		55.00
04-23	AP 01743315	CITIBANK GOV CARD SERVICE .....	02/19/24 02/22/24	LODGING .....		642.00
05-01	AP 01746955	CLARK, DWAYNE .....	02/13/24 02/13/24	TAXI/RIDE SHARE .....		11.99
05-01	AP 01746955	CLARK, DWAYNE .....	03/27/24 04/11/24	TAXI/RIDE SHARE .....		40.37
05-01	AP 01746959	ZACH, GABRIELLA I. ....	04/03/24 04/03/24	TAXI/RIDE SHARE .....		25.92
05-01	AP 01746961	FULLERTON, LAURA F. ....	04/10/24 04/10/24	PARKING .....		26.00
05-01	AP 01746962	LEVINE, MICHAEL H. ....	04/01/24 04/05/24	TAXI/RIDE SHARE .....		43.88
05-01	AP 01746963	GANDHI,SAJIT J .....	02/18/24 02/25/24	TAXI/RIDE SHARE .....		77.77
05-16	AP 01748796	JACKSON, MADELINE .....	04/17/24 04/17/24	TAXI/RIDE SHARE .....		13.75
05-16	AP 01748797	STEFFENS, JESSICA L. ....	04/13/24 04/13/24	MEALS .....		16.52

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05-16	AP	01748797	STEFFENS, JESSICA L.	04/12/24	04/18/24	TAXI/RIDE SHARE	131.60
05-16	AP	01748797	STEFFENS, JESSICA L.	04/18/24	04/18/24	PARKING	25.00
05-16	AP	01748799	FULLERTON, LAURA F.	04/21/24	04/27/24	TAXI/RIDE SHARE	95.66
05-16	AP	01748803	BERGAL, CARINA	02/19/24	02/22/24	MEALS	206.07
05-16	AP	01748803	BERGAL, CARINA	02/19/24	02/24/24	TAXI/RIDE SHARE	49.25
05-16	AP	01748805	ANDERSON, DOUGLAS C.	04/20/24	04/27/24	TAXI/RIDE SHARE	112.84
05-29	AP	01748921	CITIBANK GOV CARD SERVICE	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
05-29	AP	01748921	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	760.19
05-29	AP	01748921	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	LODGING	674.61
05-29	AP	01753164	KULUKUNDIS, CHRISTOPHER A.	01/04/24	01/22/24	TAXI/RIDE SHARE	139.89
05-29	AP	01753164	KULUKUNDIS, CHRISTOPHER A.	02/10/24	02/28/24	TAXI/RIDE SHARE	139.13
05-29	AP	01753164	KULUKUNDIS, CHRISTOPHER A.	03/01/24	03/14/24	TAXI/RIDE SHARE	35.82
05-29	AP	01753164	KULUKUNDIS, CHRISTOPHER A.	04/25/24	04/25/24	TAXI/RIDE SHARE	35.94
05-29	AP	01753171	CALLESEN, MICHAEL C.	05/08/24	05/08/24	TAXI/RIDE SHARE	18.12
06-21	AP	01756198	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	1,599.13
06-21	AP	01756198	CITIBANK GOV CARD SERVICE	04/10/24	04/13/24	LODGING	1,660.82
06-21	AP	01756198	CITIBANK GOV CARD SERVICE	04/11/24	04/11/24	MEALS	80.17
06-28	AP	01760168	MOUNT, ELIZABETH G.	05/22/24	06/11/24	PRIVATE AUTO MILEAGE	17.96
06-28	AP	01760168	MOUNT, ELIZABETH G.	06/06/24	06/07/24	TAXI/RIDE SHARE	63.89
06-28	AP	01760169	MARTIN, JOSEPH A.	05/15/24	05/20/24	TAXI/RIDE SHARE	47.32
06-28	AP	01760170	FULLERTON, LAURA F.	05/25/24	05/31/24	TAXI/RIDE SHARE	106.43
06-28	AP	01760176	JACKSON, MADELINE	05/25/24	05/25/24	TAXI/RIDE SHARE	63.55
06-28	AP	01760408	KOKONOS, LANCE S.	06/03/24	06/04/24	TAXI/RIDE SHARE	31.90
06-28	AP	01760414	LEVINE, MICHAEL H.	06/10/24	06/10/24	TAXI/RIDE SHARE	31.55
						TRAVEL TOTALS:	7,733.25
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01741344	T-MOBILE USA INC	03/01/24	03/31/24	UTILITIES	6,618.89
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	332.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,063.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,148.96
04-26	GL	MED0133395		04/05/24	04/19/24	HIR GRAPHICS (TRANSFER)	212.00
05-17	AP	01748809	T-MOBILE USA INC	04/01/24	04/30/24	UTILITIES	7,387.38
05-28	GL	MED0134093		05/07/24	05/21/24	HIR GRAPHICS (TRANSFER)	250.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	332.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	993.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,793.26
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	332.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	1,001.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,048.98
06-26	AP	01760403	T-MOBILE USA INC	05/01/24	05/31/24	UTILITIES	7,042.98
06-26	GL	MED0134797		06/13/24	06/13/24	HIR GRAPHICS (TRANSFER)	20.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,547.20
04-30	AP	01746964	ACCURATE WORD	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	01746965	ACCURATE WORD	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
05-01	AP	01746966	ACCURATE WORD	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO	137.00
05-01	AP	01746967	ACCURATE WORD	04/12/24	04/12/24	NON-FRANKABLE PRINTING & REPRO	59.50
05-14	GL	LAW0133801		05/07/24	05/07/24	REPRODUCTION OF FED/PUBLIC LAW	150.00
05-16	AP	01748807	ACCURATE WORD	02/13/24	02/13/24	NON-FRANKABLE PRINTING & REPRO	114.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-16	AP 01748808	ACCURATE WORD .....	03/07/24 03/07/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
05-28	GL MED0134093	.....	05/17/24 05/27/24	PHOTOGRAPHIC (TRANSFER) .....	47.30	
06-28	AP 01760167	ACCURATE WORD .....	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO .....	49.50	
06-28	AP 01760366	ACCURATE WORD .....	06/19/24 06/19/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
06-28	AP 01760396	ACCURATE WORD .....	06/05/24 06/05/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
06-28	AP 01760398	ACCURATE WORD .....	06/07/24 06/07/24	NON-FRANKABLE PRINTING & REPRO .....	114.00	
06-28	AP 01760399	ACCURATE WORD .....	06/19/24 06/19/24	NON-FRANKABLE PRINTING & REPRO .....	87.50	
06-28	AP 01760402	ACCURATE WORD .....	05/07/24 05/07/24	NON-FRANKABLE PRINTING & REPRO .....	38.00	
06-28	AP 01760409	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/24 05/31/24	NON-FRANKABLE PRINTING & REPRO .....	3.60	
					PRINTING AND REPRODUCTION TOTALS:	1,013.40
OTHER SERVICES						
04-23	AP 01745262	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/05/24 04/04/24	TECHNOLOGY SERVICE CONTRACTS .....	4.22	
05-02	AP 01746960	GORSKI, JENNIFER N. ....	03/25/24 03/27/24	WEB DEV HST.EMAIL & RLTD SERV .....	235.53	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	04/25/24 05/25/24	WEB DEV HST.EMAIL & RLTD SERV .....	118.93	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	04/27/24 04/27/24	WEB DEV HST.EMAIL & RLTD SERV .....	116.60	
					OTHER SERVICES TOTALS:	475.28
SUPPLIES AND MATERIALS						
04-05	AP 01740675	HEIL, BRENNAN A. ....	03/09/24 03/08/25	SOFTWARE LESS THAN \$500 .....	121.89	
04-05	AP 01740677	JACKSON, MADELINE .....	03/19/24 03/21/24	FOOD & BEVERAGE .....	820.73	
04-05	AP 01740681	THOMSON REUTERS - WEST .....	02/01/24 02/29/24	PUBLICATIONS/REFERENCE MAT'L .....	548.00	
04-23	AP 01745262	CITI PCARD-BLOOMBERG.COM .....	03/21/24 03/21/25	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
04-23	AP 01745262	CITI PCARD-FTP FINANCIAL TIMES .....	03/14/24 04/13/24	PUBLICATIONS/REFERENCE MAT'L .....	69.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	750.10	
05-01	AP 01746968	WEILAND, FRANK C. ....	04/16/24 04/16/24	FOOD & BEVERAGE .....	110.40	
05-01	AP 01746969	THOMSON REUTERS - WEST .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	548.00	
05-02	AP 01746960	GORSKI, JENNIFER N. ....	03/07/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	56.54	
05-08	AP 01748539	GOVCONNECTION INC .....	04/25/24 04/25/24	SOFTWARE LESS THAN \$500 QTY - 2 .....	341.60	
05-16	AP 01748799	FULLERTON, LAURA F. ....	04/20/24 04/20/24	FOOD & BEVERAGE .....	37.40	
05-16	AP 01748801	WEILAND, FRANK C. ....	04/30/24 04/30/24	FOOD & BEVERAGE .....	135.07	
05-17	AP 01748795	GORSKI, JENNIFER N. ....	04/11/24 04/12/24	FOOD & BEVERAGE .....	596.45	
05-17	AP 01748795	GORSKI, JENNIFER N. ....	04/03/24 04/03/24	HABITATION EXPENSE .....	27.99	
05-17	AP 01748795	GORSKI, JENNIFER N. ....	04/07/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	40.98	
05-29	AP 01753167	JACKSON, MADELINE .....	05/16/24 05/16/24	FOOD & BEVERAGE .....	572.61	
05-29	AP 01753169	CCHH HOST CAPITOL HILL LLC .....	05/15/24 05/15/24	FOOD & BEVERAGE .....	194.81	
05-29	AP 01753487	HEIL, BRENNAN A. ....	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	35.70	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	04/27/24 04/27/24	FOOD & BEVERAGE .....	53.05	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	05/15/24 05/15/24	FOOD & BEVERAGE .....	21.18	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	04/03/24 04/03/24	HABITATION EXPENSE .....	153.26	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	27.18	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	77.37	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	16.95	
05-30	AP 01753165	GORSKI, JENNIFER N. ....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	6.69	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	697.45	

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06-06	AP	01754523	SODEXO INC & AFFILIATES .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	194.81
06-13	AP	01755622	FOREIGN POLICY .....	06/10/24	06/09/25	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
06-13	AP	01755623	FOREIGN POLICY .....	06/10/24	06/09/25	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
06-13	GL	FRM0134525	.....	05/06/24	05/22/24	FRAMING (TRANSFER) .....	50.00
06-26	AP	01756300	CITI PCARD-APPLE.COM/US .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	2,187.01
06-26	AP	01756300	CITI PCARD-FTP FINANCIAL TIMES .....	05/14/24	06/13/24	PUBLICATIONS/REFERENCE MAT'L .....	69.00
06-26	AP	01756300	CITI PCARD-GOOGLE Google Storage .....	05/04/24	06/03/24	SOFTWARE LESS THAN \$500 .....	2.11
06-26	AP	01756300	CITI PCARD-GOOGLE Google Storage .....	05/05/24	06/04/24	SOFTWARE LESS THAN \$500 .....	2.11
06-26	AP	01756300	CITI PCARD-READYREFRESH/WATERSERV .....	04/01/24	04/30/24	WATER .....	1,402.93
06-26	AP	01756300	CITI PCARD-USHR CATERING .....	05/02/24	05/02/24	FOOD & BEVERAGE .....	525.41
06-26	AP	01760411	THOMSON REUTERS - WEST .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	548.00
06-27	AP	01760143	SODEXO INC & AFFILIATES .....	01/30/24	01/30/24	FOOD & BEVERAGE .....	96.47
06-28	AP	01760169	MARTIN, JOSEPH A. ....	03/26/24	03/26/24	FOOD & BEVERAGE .....	49.08
06-28	AP	01760169	MARTIN, JOSEPH A. ....	05/29/24	06/05/24	FOOD & BEVERAGE .....	114.08
06-28	AP	01760176	JACKSON, MADELINE .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	727.05
06-28	AP	01760412	THOMSON REUTERS - WEST .....	05/01/24	05/31/24	PUBLICATIONS/REFERENCE MAT'L .....	548.00
06-28	AP	01760415	CERGA, VLADIMIR .....	06/10/24	06/10/24	OFFICE SUPPLIES (OUTSIDE) .....	296.78
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	1,343.17
						SUPPLIES AND MATERIALS TOTALS:	21,415.41

EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	3,442.42
05-29	AP	01753170	HEIL, BRENNAN A. ....	05/10/24	05/09/25	WARRANTIES .....	148.39
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	3,442.42
06-28	AP	01760417	CERGA, VLADIMIR .....	06/06/24	06/06/24	MAINTENANCE / REPAIRS .....	299.00
06-28	GL	MNT0134884	.....	02/29/24	02/29/24	MAINTENANCE / REPAIRS .....	-18.09
06-28	GL	MNT0134884	.....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	-525.00
06-28	GL	MNT0134884	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	-525.00
06-28	GL	MNT0134884	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	-525.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	2,917.42
						EQUIPMENT TOTALS:	8,656.56
						GENERAL EXPENDITURES TOTALS:	2,492,097.30
						OFFICE TOTALS:	2,492,097.30

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2023 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

TRAVEL							
04-08	AP	01740682	BEDNARCZYK, PHILIP J. ....	07/17/23	07/24/23	TAXI/RIDE SHARE .....	99.72
04-08	AP	01740682	BEDNARCZYK, PHILIP J. ....	08/25/23	09/07/23	TAXI/RIDE SHARE .....	44.79
04-08	AP	01740682	BEDNARCZYK, PHILIP J. ....	10/05/23	10/25/23	TAXI/RIDE SHARE .....	32.44
04-08	AP	01740682	BEDNARCZYK, PHILIP J. ....	11/16/23	11/17/23	TAXI/RIDE SHARE .....	56.43
05-29	AP	01753136	KULUKUNDIS, CHRISTOPHER A. ....	12/03/23	12/20/23	TAXI/RIDE SHARE .....	108.34
						TRAVEL TOTALS:	341.72
RENT, COMMUNICATION, UTILITIES							
05-01	AP	01746349	T-MOBILE USA INC .....	05/01/23	05/31/23	UTILITIES .....	430.80
05-01	AP	01746351	T-MOBILE USA INC .....	07/01/23	07/31/23	UTILITIES .....	4,412.21
05-01	AP	01746352	T-MOBILE USA INC .....	08/01/23	08/31/23	UTILITIES .....	2,315.09
05-01	AP	01746354	T-MOBILE USA INC .....	10/01/23	10/31/23	UTILITIES .....	673.85
05-01	AP	01746355	T-MOBILE USA INC .....	11/01/23	11/30/23	UTILITIES .....	698.65
05-01	AP	01746358	T-MOBILE USA INC .....	12/01/23	12/31/23	UTILITIES .....	2,595.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-01	AP 01746359	T-MOBILE USA INC	01/01/24 01/31/24	UTILITIES		0.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,127.34
SUPPLIES AND MATERIALS						
05-16	AP 01752611	GOVCONNECTION INC	03/15/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		174.00
05-16	AP 01752611	GOVCONNECTION INC	03/15/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)		844.47
05-16	AP 01752611	GOVCONNECTION INC	03/15/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,139.22
05-16	AP 01752611	GOVCONNECTION INC	03/15/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
					SUPPLIES AND MATERIALS TOTALS:	3,402.69
EQUIPMENT						
05-16	AP 01752611	GOVCONNECTION INC	03/15/24 03/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000		3,735.50
05-16	AP 01752611	GOVCONNECTION INC	03/15/24 03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000		4,465.41
06-14	AP 01759347	XEROX CORPORATION	02/13/24 03/26/24	OFFICE EQUIP PURCH LESS THAN \$25,000		51,961.00
					EQUIPMENT TOTALS:	60,161.91
					GENERAL EXPENDITURES TOTALS:	75,033.66
					OFFICE TOTALS:	75,033.66
2024 COMMITTEE ON FOREIGN AFFAIRS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	52,616.66	28,283.33
					INTERN ALLOWANCES TOTALS:	28,283.33
					OFFICE TOTALS:	28,283.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMADI, DAVID	04/01/24 05/10/24	COMM. HOUSE PAID INTERN - MINO		1,333.33
		ANDERSON, ALBERT J.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		1,366.67
		BUTTRAM, ALEX R.	04/01/24 04/12/24	COMM. HOUSE PAID INTERN - MAJO		200.00
		CHODHARI, HARI K.	04/01/24 05/10/24	COMM. HOUSE PAID INTERN - MINO		1,333.33
		COLE, DANIELLA F.	06/10/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		700.00
		DAVIS, MAX A.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,366.67
		EDWARDS, JOSEPH M.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,100.00
		FRODSHAM, MARSHALL B.	04/01/24 04/19/24	COMM. HOUSE PAID INTERN - MAJO		316.67
		GALKIN, WILLIAM T.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		933.33
		GOLDSTEIN, MOLLY E.	04/01/24 05/10/24	COMM. HOUSE PAID INTERN - MINO		1,333.33
		GOSS, ALEXANDER H.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,100.00
		GRIFFIN, JONATHAN M.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,100.00
		GUENTHER, MADELINE L.	04/01/24 05/14/24	COMM. HOUSE PAID INTERN - MAJO		733.33
		KILDUFF, ALEXANDRA M.	04/01/24 05/15/24	COMM. HOUSE PAID INTERN - MAJO		750.00
		LEVESQUE, CATHERINE E.	04/01/24 05/14/24	COMM. HOUSE PAID INTERN - MAJO		1,466.67
		MARRERO BENEDETTI, ANA P.	05/13/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		MCCARTHY, ANNIE E.	04/01/24 05/07/24	COMM. HOUSE PAID INTERN - MAJO		1,233.33
		MCKAIN, KATHERINE G.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,100.00
		O'ROURKE, JACKSON F.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		1,100.00

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ORTIZ, BRIDGET L. ....	04/01/24	05/15/24	COMM. HOUSE PAID INTERN - MINO .....	2,600.00
SMITH, ISOBEL G. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	1,366.67
SPARROW, JAMES M. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MAJO .....	616.67
WELL, ANNA L. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	1,366.67
WRIGHT, JACOB N. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	933.33
ZHAO, MAXWELL P. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MAJO .....	1,233.33
			PERSONNEL COMPENSATION TOTALS: .....	28,283.33
			INTERN ALLOWANCES TOTALS: .....	28,283.33
			OFFICE TOTALS: .....	28,283.33

2024 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	5,477,094.98	2,832,769.92
TRAVEL .....	139,967.89	78,401.32
RENT, COMMUNICATION, UTILITIES .....	33,361.84	26,690.61
PRINTING AND REPRODUCTION .....	774.50	460.00
OTHER SERVICES .....	97,273.44	32,865.00
SUPPLIES AND MATERIALS .....	60,721.35	10,801.16
EQUIPMENT .....	26,594.60	14,248.62
GENERAL EXPENDITURES TOTALS: .....	5,835,788.60	2,992,236.63
OFFICE TOTALS: .....	5,835,788.60	2,992,236.63

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABOURISK, CLARK P. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	4,500.00
AHLUWALIA, MEHA .....	05/01/24	05/31/24	TEMPORARY EMPLOYEE .....	4,800.00
ANIMLEY,KINGSLEY T .....	04/01/24	06/30/24	DIRECTOR OF ADMINISTRATION .....	16,000.01
BAUGH, R P. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	10,125.00
BIDELMAN,KILEY N .....	04/01/24	06/30/24	CHIEF CLERK .....	39,999.99
BINZER, LARSON E. ....	04/01/24	06/30/24	OVERSIGHT COUNSEL .....	33,375.00
BOCK, ISAAC Z. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	22,500.00
BOCK, SAMUEL J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	22,500.00
BRANDENBURG,KIRBY C .....	04/01/24	06/30/24	LAW ENFORCEMENT COORDINATOR .....	9,999.99
BREISBLATT,JOSHUA B .....	04/01/24	06/30/24	SUBCOMMITTEE CHIEF COUNSEL .....	39,999.99
BREWER,DAVID N .....	04/01/24	06/30/24	DEPUTY STAFF DIRECTOR .....	53,025.00
BROWN, ASHLEY P. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	31,250.01
CALCE, CHRISTINA M. ....	04/01/24	06/30/24	CHIEF OVERSIGHT COUNSEL .....	47,000.00
CASTOR,STEPHEN R .....	04/01/24	06/30/24	GENERAL COUNSEL .....	46,749.99
CELLA, ADAM S. ....	04/01/24	04/07/24	SENIOR SPECIAL COUNSEL .....	3,500.00
CELLA, ADAM S. ....	04/08/24	06/30/24	CHIEF COUNSEL FOR ASRRA .....	43,805.55
CERVENAK,JASON J .....	04/01/24	06/30/24	CHIEF COUNSEL CRIME .....	45,000.00
CHAPMAN, KASEY J. ....	04/01/24	06/30/24	SENIOR COUNSEL .....	38,750.01
CHEPP, DILLON A. ....	04/01/24	06/30/24	COUNSEL .....	30,000.00
CHIARELLO, GUSTAV P. ....	04/01/24	06/30/24	SENIOR SPECIAL COUNSEL .....	45,000.00
CLERGET,SEAN N .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	4,500.00
CROGHAN, MARY E. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB .....	32,499.99
CROMACK, AUSTIN C. ....	04/01/24	06/30/24	SPECIAL COUNSEL .....	37,500.00
DAVID, KENNETH T. ....	04/01/24	06/30/24	DEPUTY CHIEF COUNSEL - CRIME .....	39,999.99
DOTY, JOHN G. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	28,025.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
		DOUGLAS, MACKENZIE R. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	18,750.00	
		DOWNER, BRIAN L. ....	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF MEMB .....	37,500.00	
		DYE, RUSSELL M. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR & COUN .....	31,250.01	
		ESGUERRA, MATTHEW E. ....	04/01/24 06/30/24	SENIOR COMMUNICATIONS ADVISOR .....	22,499.99	
		FARRELL, STEFANIE F. ....	04/01/24 06/30/24	DEPUTY PRESS SECRETARY .....	20,416.67	
		FATTAL, JULIE M. ....	04/01/24 06/30/24	COUNSEL .....	36,000.00	
		FAWCETT, ERIK H. ....	04/08/24 06/30/24	OVERSIGHT COUNSEL .....	32,047.22	
		FERGUSON, THOMAS W. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	42,500.01	
		FERGUSON, BETSY R. ....	04/01/24 06/30/24	DEPUTY GENERAL COUNSEL .....	45,000.00	
		FONTENOT, CIERRA B. ....	04/01/24 06/30/24	CHIEF CLERK .....	21,250.00	
		GEHO, DOUGLAS C. ....	04/01/24 04/07/24	CHIEF COUNSEL ADMINISTRATIVE L .....	3,694.44	
		GEIS, KARALEE .....	04/01/24 06/30/24	DIRECTOR OF COALITIONS AND OUT .....	37,500.00	
		GOTTHEIM, ROBERT .....	04/01/24 06/30/24	CHIEF OF STAFF .....	28,025.01	
		GRAY, MAURI D. ....	04/01/24 06/30/24	DEPUTY CHIEF COUNSEL - CRIME .....	36,999.99	
		GREENGRASS, DAVID .....	04/01/24 06/30/24	SENIOR COUNSEL & PARLIAMENTARI .....	47,499.99	
		GRIMM, JAMES T. ....	04/01/24 06/30/24	CHIEF COUNSEL FOR POLICY & STR .....	51,249.99	
		HANRATTY, MICHAEL R. ....	06/17/24 06/30/24	RESEARCH ASSISTANT .....	2,527.78	
		HAVENS, BRITTANY .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	4,500.00	
		HILLER, AARON .....	04/01/24 06/30/24	GENERAL COUNSEL & STAFF DIREC .....	53,025.00	
		HIXON, CHRISTOPHER R. ....	04/01/24 06/30/24	MAJORITY STAFF DIRECTOR .....	53,025.00	
		HUNGERFORD, DANIEL J. ....	04/01/24 05/13/24	DIGITAL DIRECTOR .....	13,736.11	
		JAG, RACHEL .....	04/01/24 06/03/24	COUNSEL .....	19,599.99	
		JANSEN, MATTHEW R. ....	04/01/24 06/30/24	PRESS SECRETARY .....	10,749.99	
		KAPPLER, JACQUELINE F. ....	04/01/24 06/30/24	COUNSEL .....	40,000.00	
		KELLER, KEENAN R. ....	04/01/24 06/30/24	SENIOR COUNSEL/SUBCOMMITTEE CH .....	49,500.00	
		KEPPLER, KENNETH D. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	39,999.99	
		KILLAWI, YASSER O. ....	04/01/24 06/30/24	COUNSEL .....	36,000.00	
		KNIGHT, NATALIE J. ....	04/01/24 06/30/24	COUNSEL .....	34,625.01	
		LALL, LEVI J. ....	04/01/24 06/30/24	COUNSEL .....	7,500.00	
		LEE, JUNGKEUN J. ....	04/01/24 06/30/24	CHIEF COUNSEL- INTELLECTUAL PR .....	47,499.99	
		LESINSKI, JAMES E. ....	04/01/24 04/30/24	SENIOR COUNSEL & PARLIAMENTARI .....	12,500.00	
		LESINSKI, JAMES E. ....	05/01/24 06/30/24	ASSOCIATE GENERAL COUNSEL & PA .....	26,666.66	
		LINDSEY, ANDREA M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	18,750.00	
		LOUIS-CHARLES, NADGEY H. ....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	32,499.99	
		LOVING, ANDREA S. ....	04/01/24 06/30/24	CHIEF COUNSEL IMMIGRATION .....	47,499.99	
		MCINNIS, KATHERINE L. ....	04/01/24 06/30/24	COUNSEL .....	43,750.00	
		MCLEAN, EVANGELINE L. ....	04/01/24 06/30/24	CLERK .....	16,250.01	
		MEADOWS, LILLIAN L. ....	04/01/24 06/30/24	COUNSEL .....	31,250.01	
		MERCADO, ANDREW L. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER & EC .....	26,250.00	
		MITCHELL, TRACE E. ....	04/01/24 04/07/24	COUNSEL .....	2,527.78	
		MITCHELL, TRACE E. ....	04/08/24 06/21/24	SENIOR COUNSEL .....	28,138.90	
		MORA, JUAN C. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	16,250.01	
		MORGAN, MATTHEW S. ....	04/01/24 06/30/24	DEPUTY CHIEF COUNSEL - CONSTIT .....	38,250.00	

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MOTIWALA, KISA	04/01/24	06/30/24	COUNSEL	30,000.00
MULLANE, KELSEY I.	04/01/24	06/30/24	OVERSIGHT COUNSEL	31,250.01
MUNOZ, PRISILA	04/01/24	05/31/24	DIGITAL ASSISTANT	10,833.34
MUNOZ, PRISILA	06/01/24	06/30/24	DIGITAL DIRECTOR	7,083.33
NABITY, CAROLINE E.	04/01/24	06/30/24	CHIEF COUNSEL OVERSIGHT	45,000.00
NELSON, MERRICK J.	04/01/24	06/30/24	DIGITAL DIRECTOR	25,000.00
NIEVES, BRIAN D.	04/01/24	06/30/24	SENIOR COUNSEL	33,750.00
PARK, JAMES J.	04/01/24	06/30/24	SUBCOMMITTEE CHIEF COUNSEL	45,000.00
PINCKNEY, JANNA L.	04/01/24	06/30/24	INFORMATION TECHNOLOGY DIRECTO	9,999.99
RANDOLPH, BLAKE M.	04/01/24	06/30/24	COUNSEL	32,499.99
REYNOLDS, COLE O.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	18,750.00
ROBERTSON, MARC B.	04/01/24	06/30/24	SENIOR SPECIAL COUNSEL	39,999.99
RUBENS, WILLIAM B.	04/01/24	06/21/24	SENIOR COUNSEL	37,125.00
RUBIN, DANIEL A.	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR	31,625.01
RUMSEY, MATTHEW G.	04/01/24	06/30/24	RESEARCH ASSISTANT	16,250.01
SAPP, JAMES	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
SEGAT, BRYCE S.	04/01/24	06/30/24	DIGITAL ASSISTANT	8,750.01
SHURR, TESSA E.	05/06/24	06/30/24	COUNSEL	18,333.33
SIDDIQI, FAISAL	04/01/24	06/30/24	INFORMATION TECHNOLOGY DIRECTO	8,892.24
SLEZAK, ELIZABETH M.	04/01/24	06/30/24	COUNSEL	30,000.00
SNYDER, BROCK A.	04/01/24	06/30/24	CLERK	16,250.01
SORRELL, HALEY M.	04/01/24	05/24/24	STAFF ASSISTANT	6,750.00
STIMPERT, LAUREN T.	04/01/24	06/30/24	SENIOR COUNSEL	32,499.99
THIES, TIA F.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	22,500.00
TRAINOR, CRAIG W.	04/01/24	06/30/24	SENIOR SPECIAL COUNSEL	45,000.00
VENKATESWARAN, ROMA	04/01/24	06/30/24	PROFESSIONAL STAFF / LEGISLATI	21,250.00
VOELKER, CALEB A.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	18,750.00
WHITE, WILLIAM D.	04/01/24	06/30/24	SPECIAL COUNSEL	39,166.66
WILGOCKI, ALEXANDER N.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	17,499.99
YATES, ELLA P.	04/01/24	06/30/24	SENIOR ADVISOR & DIRECTOR OF E	39,999.99
YOWELL, JULIAN D.	04/01/24	04/30/24	PROFESSIONAL STAFF MEMBER	8,333.33
YOWELL, JULIAN D.	05/01/24	06/30/24	COUNSEL	16,666.66
ZARO, LUKE T.	04/01/24	06/30/24	DEPUTY CHIEF COUNSEL- OVERSIGH	39,999.99
PERSONNEL COMPENSATION TOTALS:				2,832,769.92

TRAVEL							
04-09	AP	01740787	CITIBANK GOV CARD SERVICE	02/29/24	02/29/24	AIRFARE COMMERCIAL TRANSPORT	55.00
04-10	AP	01741145	THIES, TIA F.	04/04/24	04/05/24	MEALS	51.43
04-15	AP	01741449	THIES, TIA F.	04/04/24	04/05/24	LODGING	148.05
04-19	AP	01742014	GEIS, KARALEE	02/26/24	04/15/24	PRIVATE AUTO MILEAGE	22.88
04-19	AP	01742014	GEIS, KARALEE	02/16/24	02/16/24	TAXI/RIDE SHARE	43.57
04-19	AP	01742014	GEIS, KARALEE	03/28/24	03/28/24	TAXI/RIDE SHARE	27.87
04-19	AP	01742014	GEIS, KARALEE	04/10/24	04/10/24	TAXI/RIDE SHARE	28.90
04-19	AP	01742014	GEIS, KARALEE	03/19/24	03/19/24	PARKING	24.00
05-07	AP	01747573	CITIBANK GOV CARD SERVICE	04/25/24	04/25/24	TAXI/RIDE SHARE	2,796.02
05-09	AP	01748003	FARRELL, STEFANIE F.	05/02/24	05/03/24	MEALS	64.01
05-09	AP	01748003	FARRELL, STEFANIE F.	05/02/24	05/03/24	TAXI/RIDE SHARE	62.35
05-10	AP	01748051	DAVID, KENNETH T.	05/03/24	05/03/24	MEALS	88.58
05-10	AP	01748051	DAVID, KENNETH T.	05/02/24	05/03/24	TAXI/RIDE SHARE	34.17
05-10	AP	01748063	CERVENAK, JASON J.	05/02/24	05/03/24	MEALS	77.14

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SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
05-10	AP 01748086	HIXON, CHRISTOPHER R .....	05/02/24 05/03/24	NON-AIRFARE COMMERCIAL TRANSP .....	159.20	
05-10	AP 01748086	HIXON, CHRISTOPHER R .....	05/02/24 05/03/24	LODGING .....	201.14	
05-10	AP 01748086	HIXON, CHRISTOPHER R .....	05/02/24 05/03/24	MEALS .....	114.20	
05-10	AP 01748086	HIXON, CHRISTOPHER R .....	05/02/24 05/03/24	TAXI/RIDE SHARE .....	54.31	
05-10	AP 01748108	BIDELMAN, KILEY N. ....	05/02/24 05/02/24	MEALS .....	186.24	
05-10	AP 01748108	BIDELMAN, KILEY N. ....	05/02/24 05/03/24	TAXI/RIDE SHARE .....	27.61	
05-10	AP 01748173	MCLEAN, EVANGELINE L. ....	05/02/24 05/02/24	MEALS .....	41.28	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	100.00	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT .....	90.00	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	04/18/24 04/18/24	AIRFARE COMMERCIAL TRANSPORT .....	210.00	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	04/22/24 04/22/24	AIRFARE COMMERCIAL TRANSPORT .....	90.00	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	04/24/24 04/24/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT .....	425.11	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	05/08/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT .....	468.20	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT .....	427.60	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	05/09/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT .....	803.19	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	05/09/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,125.20	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	05/02/24 05/02/24	NON-AIRFARE COMMERCIAL TRANSP .....	609.90	
05-13	AP 01748181	CITIBANK GOV CARD SERVICE .....	05/02/24 05/03/24	NON-AIRFARE COMMERCIAL TRANSP .....	1,375.60	
05-16	AP 01748617	CASTOR, STEPHEN .....	05/02/24 05/03/24	MEALS .....	48.40	
05-16	AP 01748617	CASTOR, STEPHEN .....	05/02/24 05/03/24	PRIVATE AUTO MILEAGE .....	196.25	
05-16	AP 01748617	CASTOR, STEPHEN .....	05/02/24 05/03/24	PARKING .....	30.63	
05-16	AP 01748617	CASTOR, STEPHEN .....	05/02/24 05/03/24	TOLLS .....	10.50	
05-16	AP 01748638	DOTY, JOHN G. ....	05/03/24 05/03/24	MEALS .....	122.25	
05-16	AP 01748638	DOTY, JOHN G. ....	05/02/24 05/03/24	PRIVATE AUTO MILEAGE .....	182.24	
05-16	AP 01748638	DOTY, JOHN G. ....	05/02/24 05/02/24	PARKING .....	30.63	
05-16	AP 01748639	GEIS, KARALEE .....	05/02/24 05/03/24	LODGING .....	231.04	
05-16	AP 01748639	GEIS, KARALEE .....	05/02/24 05/03/24	MEALS .....	44.41	
05-16	AP 01748639	GEIS, KARALEE .....	05/02/24 05/03/24	TAXI/RIDE SHARE .....	65.02	
05-16	AP 01748644	CITIBANK GOV CARD SERVICE .....	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00	
05-16	AP 01748644	CITIBANK GOV CARD SERVICE .....	03/20/24 03/20/24	AIRFARE COMMERCIAL TRANSPORT .....	60.00	
05-16	AP 01748644	CITIBANK GOV CARD SERVICE .....	04/04/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	1,836.38	
05-16	AP 01748644	CITIBANK GOV CARD SERVICE .....	03/05/24 03/06/24	NON-AIRFARE COMMERCIAL TRANSP .....	370.50	
05-16	AP 01748644	CITIBANK GOV CARD SERVICE .....	03/07/24 03/07/24	NON-AIRFARE COMMERCIAL TRANSP .....	641.25	
05-16	AP 01748968	HON DEBORAH K ROSS .....	05/03/24 05/03/24	MEALS .....	29.03	
05-16	AP 01748968	HON DEBORAH K ROSS .....	05/03/24 05/03/24	TAXI/RIDE SHARE .....	65.54	
05-17	AP 01748640	SAPP, JAMES .....	04/04/24 04/05/24	LODGING .....	148.05	
05-17	AP 01748640	SAPP, JAMES .....	04/04/24 04/04/24	MEALS .....	31.21	
05-17	AP 01748640	SAPP, JAMES .....	04/04/24 04/05/24	CAR RENTAL .....	63.37	
05-17	AP 01749055	SNYDER, BROCK A. ....	05/08/24 05/11/24	CAR RENTAL .....	378.34	
05-17	AP 01749055	SNYDER, BROCK A. ....	05/08/24 05/11/24	PARKING .....	209.00	
05-20	AP 01749156	HIXON, CHRISTOPHER R .....	05/09/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT .....	1,066.19	

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05-20	AP	01749156	HIXON, CHRISTOPHER R	05/10/24	05/11/24	LODGING	181.42
05-20	AP	01749156	HIXON, CHRISTOPHER R	05/09/24	05/11/24	MEALS	196.79
05-20	AP	01749156	HIXON, CHRISTOPHER R	05/09/24	05/11/24	TAXI/RIDE SHARE	37.49
05-22	AP	01749516	BRANDENBURG, KIRBY C.	05/02/24	05/03/24	MEALS	30.96
05-22	AP	01749516	BRANDENBURG, KIRBY C.	05/02/24	05/03/24	PARKING	46.00
05-23	AP	01749542	BRANDENBURG, KIRBY C.	05/08/24	05/10/24	MEALS	94.65
05-23	AP	01749542	BRANDENBURG, KIRBY C.	05/08/24	05/08/24	TAXI/RIDE SHARE	42.54
05-23	AP	01749582	BRANDENBURG, KIRBY C.	05/02/24	05/02/24	TAXI/RIDE SHARE	181.99
05-24	AP	01750819	ZARO, LUKE T.	05/13/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	638.20
05-24	AP	01750819	ZARO, LUKE T.	05/13/24	05/15/24	LODGING	425.06
05-24	AP	01750819	ZARO, LUKE T.	05/13/24	05/15/24	MEALS	238.46
05-24	AP	01750819	ZARO, LUKE T.	05/13/24	05/16/24	TAXI/RIDE SHARE	64.74
05-24	AP	01752701	ROBERTSON, MARC B.	05/13/24	05/14/24	LODGING	275.22
05-24	AP	01752701	ROBERTSON, MARC B.	05/13/24	05/14/24	MEALS	107.53
05-24	AP	01752701	ROBERTSON, MARC B.	05/14/24	05/14/24	TAXI/RIDE SHARE	84.94
05-24	AP	01752701	ROBERTSON, MARC B.	05/13/24	05/15/24	PARKING	42.00
05-24	AP	01752720	SLEZAK, ELIZABETH M.	05/08/24	05/11/24	MEALS	75.28
05-24	AP	01752720	SLEZAK, ELIZABETH M.	05/08/24	05/12/24	TAXI/RIDE SHARE	112.49
05-29	AP	01752983	MUNOZ, PRISILA	05/07/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	160.00
05-29	AP	01752983	MUNOZ, PRISILA	05/08/24	05/11/24	MEALS	113.87
05-29	AP	01752983	MUNOZ, PRISILA	05/08/24	05/11/24	TAXI/RIDE SHARE	91.29
05-29	AP	01752984	MUNOZ, PRISILA	05/12/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	70.00
05-29	AP	01752984	MUNOZ, PRISILA	05/13/24	05/15/24	LODGING	399.08
05-29	AP	01752984	MUNOZ, PRISILA	05/13/24	05/14/24	MEALS	55.64
05-29	AP	01752984	MUNOZ, PRISILA	05/13/24	05/15/24	TAXI/RIDE SHARE	192.11
05-29	AP	01753006	RANDOLPH, BLAKE M.	05/13/24	05/15/24	LODGING	457.64
05-29	AP	01753006	RANDOLPH, BLAKE M.	05/13/24	05/15/24	MEALS	208.23
05-29	AP	01753006	RANDOLPH, BLAKE M.	05/14/24	05/15/24	WI-FI ON TRAVEL	75.00
05-29	AP	01753006	RANDOLPH, BLAKE M.	05/13/24	05/15/24	TAXI/RIDE SHARE	124.63
05-29	AP	01753012	LOUIS-CHARLES, NADGEY H.	05/02/24	05/09/24	MEALS	261.69
05-29	AP	01753012	LOUIS-CHARLES, NADGEY H.	05/09/24	05/09/24	WI-FI ON TRAVEL	19.00
05-29	AP	01753012	LOUIS-CHARLES, NADGEY H.	05/02/24	05/11/24	TAXI/RIDE SHARE	149.35
05-29	AP	01753132	LOVING, ANDREA S.	05/09/24	05/10/24	MEALS	184.14
05-29	AP	01753132	LOVING, ANDREA S.	05/09/24	05/11/24	PARKING	58.00
05-29	AP	01753225	STIMPert, LAUREN T.	05/02/24	05/02/24	MEALS	55.39
05-29	AP	01753225	STIMPert, LAUREN T.	05/03/24	05/03/24	TAXI/RIDE SHARE	42.97
05-29	AP	01753386	FARRELL, STEFANIE F.	05/08/24	05/09/24	MEALS	85.89
05-29	AP	01753386	FARRELL, STEFANIE F.	05/08/24	05/08/24	TAXI/RIDE SHARE	44.00
05-29	AP	01753386	FARRELL, STEFANIE F.	05/08/24	05/11/24	TAXI/RIDE SHARE	66.93
05-29	AP	01753470	CHAPMAN, KASEY J.	05/09/24	05/10/24	MEALS	76.01
05-29	AP	01753470	CHAPMAN, KASEY J.	05/08/24	05/10/24	CAR RENTAL	347.47
05-29	AP	01753470	CHAPMAN, KASEY J.	05/10/24	05/10/24	GASOLINE	17.99
05-29	AP	01753470	CHAPMAN, KASEY J.	05/08/24	05/08/24	TAXI/RIDE SHARE	20.98
05-29	AP	01753470	CHAPMAN, KASEY J.	05/08/24	05/10/24	PARKING	26.68
05-29	AP	01753768	HUNGERFORD, DANIEL J.	05/08/24	05/10/24	MEALS	212.97
05-29	AP	01753768	HUNGERFORD, DANIEL J.	05/08/24	05/08/24	TAXI/RIDE SHARE	85.35
06-06	AP	01754269	LESINSKI, JAMES E.	05/02/24	05/11/24	MEALS	212.83
06-06	AP	01754269	LESINSKI, JAMES E.	05/02/24	05/11/24	TAXI/RIDE SHARE	192.46
06-06	AP	01754439	SNYDER, BROCK A.	05/28/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	567.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
06-06	AP 01754439	SNYDER, BROCK A.	05/28/24 05/29/24	CAR RENTAL		279.62
06-06	AP 01754439	SNYDER, BROCK A.	05/28/24 05/29/24	PARKING		52.00
06-06	AP 01754494	SLEZAK, ELIZABETH M.	05/28/24 05/29/24	MEALS		84.30
06-06	AP 01754494	SLEZAK, ELIZABETH M.	05/28/24 05/30/24	TAXI/RIDE SHARE		71.01
06-06	AP 01754650	MCLEAN, EVANGELINE L.	05/28/24 05/29/24	MEALS		13.47
06-06	AP 01754651	SEGAT, BRYCE S.	05/28/24 05/28/24	AIRFARE COMMERCIAL TRANSPORT		35.00
06-06	AP 01754651	SEGAT, BRYCE S.	05/28/24 05/29/24	MEALS		115.69
06-06	AP 01754651	SEGAT, BRYCE S.	05/28/24 05/31/24	TAXI/RIDE SHARE		91.88
06-06	AP 01754740	DOUGLAS, MACKENZIE R.	05/28/24 05/29/24	MEALS		49.09
06-06	AP 01754740	DOUGLAS, MACKENZIE R.	05/28/24 05/29/24	TAXI/RIDE SHARE		49.51
06-06	AP 01754765	CHAPMAN, KASEY J.	05/29/24 05/29/24	MEALS		13.81
06-06	AP 01754765	CHAPMAN, KASEY J.	05/28/24 05/29/24	CAR RENTAL		307.69
06-06	AP 01754765	CHAPMAN, KASEY J.	05/28/24 05/29/24	TAXI/RIDE SHARE		45.57
06-06	AP 01754765	CHAPMAN, KASEY J.	05/28/24 05/28/24	PARKING		20.00
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	04/25/24 04/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	04/26/24 04/26/24	AIRFARE COMMERCIAL TRANSPORT		60.00
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	04/29/24 04/29/24	AIRFARE COMMERCIAL TRANSPORT		150.00
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	04/30/24 04/30/24	AIRFARE COMMERCIAL TRANSPORT		100.00
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/02/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		850.21
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		427.60
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT		1,323.39
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		-427.60
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/09/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT		855.19
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT		518.59
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	NON-AIRFARE COMMERCIAL TRANSP		-64.60
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/02/24 05/03/24	NON-AIRFARE COMMERCIAL TRANSP		1,431.65
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/01/24 05/02/24	LODGING		8,011.45
06-10	AP 01755566	CITIBANK GOV CARD SERVICE	05/08/24 05/11/24	LODGING		8,583.06
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	MEALS		391.66
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	MEALS		189.24
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	MEALS		60.29
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	MEALS		159.51
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	MEALS		64.35
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	MEALS		141.36
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	MEALS		45.66
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	04/27/24 04/27/24	TAXI/RIDE SHARE		2,007.20
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	TAXI/RIDE SHARE		364.00
06-10	AP 01755567	CITIBANK GOV CARD SERVICE	05/23/24 05/23/24	TAXI/RIDE SHARE		2,325.00
06-10	AP 01755611	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		170.00
06-10	AP 01755611	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT		90.00
06-10	AP 01755611	CITIBANK GOV CARD SERVICE	05/02/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		258.40
06-10	AP 01755611	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		320.10
06-10	AP 01755611	CITIBANK GOV CARD SERVICE	05/06/24 05/06/24	AIRFARE COMMERCIAL TRANSPORT		120.00

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06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	180.00
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/08/24	05/08/24	AIRFARE COMMERCIAL TRANSPORT	316.60
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/08/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	1,795.59
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT	1,713.20
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/09/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	842.19
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/09/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	386.99
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	1,235.20
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT	134.11
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	120.00
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/13/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT	2,636.58
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT	90.00
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	90.00
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/28/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	613.60
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/28/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	9,559.77
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/29/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	618.60
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	04/30/24	04/30/24	NON-AIRFARE COMMERCIAL TRANSP	23.20
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	NON-AIRFARE COMMERCIAL TRANSP	-56.05
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/02/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	373.35
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	NON-AIRFARE COMMERCIAL TRANSP	822.70
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/15/24	05/15/24	NON-AIRFARE COMMERCIAL TRANSP	322.05
06-10	AP	01755611	CITIBANK GOV CARD SERVICE	05/14/24	05/14/24	MEALS	8.55
06-18	AP	01755908	FARRELL, STEFANIE F.	05/28/24	05/29/24	AIRFARE COMMERCIAL TRANSPORT	677.20
06-18	AP	01755908	FARRELL, STEFANIE F.	05/29/24	05/29/24	MEALS	15.14
06-18	AP	01755908	FARRELL, STEFANIE F.	05/28/24	05/30/24	TAXI/RIDE SHARE	71.23
06-18	AP	01756022	LOVING, ANDREA S.	05/28/24	05/29/24	MEALS	32.73
06-18	AP	01756022	LOVING, ANDREA S.	05/28/24	05/30/24	PARKING	78.00
06-21	AP	01755980	DYE, RUSSELL M.	05/08/24	05/28/24	AIRFARE COMMERCIAL TRANSPORT	752.21
06-21	AP	01755980	DYE, RUSSELL M.	05/03/24	05/29/24	MEALS	523.59
06-21	AP	01755980	DYE, RUSSELL M.	05/02/24	05/30/24	TAXI/RIDE SHARE	398.31
06-25	AP	01759309	GRAY, MAURI D.	05/02/24	05/02/24	MEALS	60.99
06-25	AP	01759309	GRAY, MAURI D.	05/02/24	05/03/24	TAXI/RIDE SHARE	63.85
06-26	AP	01759715	KNIGHT, NATALIE J.	05/02/24	05/03/24	LODGING	219.99
06-26	AP	01759715	KNIGHT, NATALIE J.	05/02/24	05/03/24	MEALS	159.86
06-26	AP	01759715	KNIGHT, NATALIE J.	05/02/24	05/02/24	TAXI/RIDE SHARE	24.11
						TRAVEL TOTALS:	78,401.32
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01739459	VERIZON	02/11/24	03/10/24	UTILITIES	3,127.79
04-16	AP	01741493	CITI PCARD-GOOGLE YouTube TV	03/24/24	04/23/24	UTILITIES	77.37
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	932.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,195.35
05-01	AP	01746289	VERIZON	03/11/24	04/10/24	UTILITIES	3,317.79
05-10	AP	01748020	CITI PCARD-GOOGLE YouTube TV	04/24/24	05/23/24	UTILITIES	77.37
05-22	AP	01749267	T-MOBILE USA INC	04/01/24	04/30/24	UTILITIES	74.21
05-29	AP	01753595	VERIZON	04/11/24	05/10/24	UTILITIES	3,335.27
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	172.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	916.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,481.76
05-30	AP	01753131	02/01/24	02/02/24	EQUIP RENTAL (EFF 1/3/03)	2,335.00
06-10	AP	01754874	05/24/24	06/23/24	UTILITIES	77.37
06-21	AP	01756306	05/01/24	05/31/24	UTILITIES	72.30
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	916.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,168.03
06-26	GL	MED0134797	06/12/24	06/12/24	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,690.61
PRINTING AND REPRODUCTION						
04-05	AP	01740475	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-09	AP	01740756	03/28/24	03/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-24	AP	01752723	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	232.00
05-29	AP	01753080	05/17/24	05/17/24	NON-FRANKABLE PRINTING & REPRO	38.00
05-29	AP	01753467	05/20/24	05/20/24	NON-FRANKABLE PRINTING & REPRO	76.00
06-06	AP	01754394	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						460.00
OTHER SERVICES						
04-11	AP	01741753	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
04-16	AP	01741493	03/16/24	04/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
04-16	AP	01741493	03/05/24	04/04/24	WEB DEV HST,EMAIL & RLTD SERV	84.80
04-16	AP	01742949	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
05-10	AP	01741224	03/01/24	03/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-10	AP	01748020	04/16/24	05/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
05-10	AP	01748020	04/05/24	05/04/24	WEB DEV HST,EMAIL & RLTD SERV	84.80
05-16	AP	01750519	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
05-23	AP	01752992	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-28	AP	01752996	04/01/24	04/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-10	AP	01754874	05/16/24	06/16/24	TECHNOLOGY SERVICE CONTRACTS	286.20
06-10	AP	01754874	05/05/24	06/04/24	WEB DEV HST,EMAIL & RLTD SERV	84.80
06-14	AP	01759341	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-14	AP	01759356	05/01/24	05/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01757285	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	9,584.00
OTHER SERVICES TOTALS:						32,865.00
SUPPLIES AND MATERIALS						
04-03	AP	01739460	03/11/24	03/11/24	FOOD & BEVERAGE	119.50
04-03	AP	01739460	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE)	149.94
04-03	AP	01739769	04/01/24	04/30/24	WATER	24.97
04-09	AP	01741298	03/31/24	03/31/24	WATER	1,183.77
04-16	AP	01741493	03/08/24	03/08/24	FOOD & BEVERAGE	740.48
04-16	AP	01741493	03/08/24	03/08/24	FOOD & BEVERAGE	603.84
04-16	AP	01741493	03/19/24	03/19/24	FOOD & BEVERAGE	376.42

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04-29	AP	01745952	HUNGERFORD, DANIEL J.	03/14/24	04/13/24	SOFTWARE LESS THAN \$500	29.99
04-29	AP	01745952	HUNGERFORD, DANIEL J.	03/14/24	04/14/24	SOFTWARE LESS THAN \$500	59.99
04-29	AP	01745952	HUNGERFORD, DANIEL J.	04/14/24	05/13/24	SOFTWARE LESS THAN \$500	29.99
04-29	AP	01745952	HUNGERFORD, DANIEL J.	04/14/24	05/14/24	SOFTWARE LESS THAN \$500	59.99
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	1,224.93
05-02	AP	01747138	QUENCH USA LLC	05/01/24	05/31/24	WATER	24.97
05-10	AP	01748020	CITI PCARD-SAFEWAY #3217	04/16/24	04/16/24	FOOD & BEVERAGE	33.98
05-16	AP	01748641	AMAZON CAPITAL SERVICES INC	04/11/24	04/11/24	FOOD & BEVERAGE	182.10
05-16	AP	01748641	AMAZON CAPITAL SERVICES INC	04/11/24	04/23/24	OFFICE SUPPLIES (OUTSIDE)	169.21
05-16	AP	01748642	AMAZON CAPITAL SERVICES INC	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE)	25.96
05-22	AP	01753220	BSL GEM LASER EXPRESS	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	30.00
05-24	AP	01749489	MORA, JUAN C.	05/11/24	05/11/24	FOOD & BEVERAGE	62.58
05-29	AP	01753648	AMAZON CAPITAL SERVICES INC	05/12/24	05/12/24	FOOD & BEVERAGE	165.98
05-29	AP	01753648	AMAZON CAPITAL SERVICES INC	05/10/24	05/18/24	OFFICE SUPPLIES (OUTSIDE)	834.60
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	1,204.30
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	998.69
06-06	AP	01754595	QUENCH USA LLC	06/01/24	06/30/24	WATER	24.97
06-06	AP	01754750	LOUIS-CHARLES, NADGEY H.	05/15/24	05/15/25	SOFTWARE LESS THAN \$500	519.40
06-10	AP	01754874	CITI PCARD-10258 ALEXANDRIA CATER	05/17/24	05/17/24	FOOD & BEVERAGE	518.96
06-14	AP	01759379	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)	131.00
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1,270.65
						SUPPLIES AND MATERIALS TOTALS:	10,801.16
			EQUIPMENT				
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	3,822.60
05-02	AP	01747140	IMPACTOFFICE	03/02/24	04/01/24	MAINTENANCE / REPAIRS	526.91
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	3,822.60
06-06	AP	01754426	IMPACTOFFICE	04/02/24	05/01/24	MAINTENANCE / REPAIRS	526.91
06-25	AP	01760441	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/24	06/12/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.00
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	3,822.60
						EQUIPMENT TOTALS:	14,248.62
						GENERAL EXPENDITURES TOTALS:	2,992,236.63
						OFFICE TOTALS:	2,992,236.63

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2023 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES  
SUPPLIES AND MATERIALS

04-12	AP	01741408	US COURTS PACER	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L	192.80
04-24	AR	AC-20733	THOMSON REUTERS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-82.09
06-10	AP	01755762	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/24	03/06/24	OFFICE SUPPLIES (OUTSIDE)	589.00
06-11	AP	01755750	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	SOFTWARE LESS THAN \$500 QTY - 40	11,600.00
06-11	AP	01755760	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	SOFTWARE LESS THAN \$500 QTY - 40	11,600.00
06-11	AP	01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	430.00
06-11	AP	01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE)	936.00
06-11	AP	01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,011.00
06-11	AP	01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,196.00
06-11	AP	01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,300.00
06-11	AP	01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/29/24	01/29/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,640.00
						SUPPLIES AND MATERIALS TOTALS:	34,412.71
			EQUIPMENT				
06-11	AP	01755750	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/24	04/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	969.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON JUDICIARY—Con.							
06-11	AP 01755750	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/08/24	04/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	4,360.00	
06-11	AP 01755760	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	04/08/24	04/08/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....	5,450.00	
06-11	AP 01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/29/24	01/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,704.00	
06-11	AP 01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/29/24	01/29/24	WARRANTIES QTY - 2 .....	218.00	
06-11	AP 01755776	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	01/29/24	01/29/24	WARRANTIES QTY - 5 .....	695.00	
						EQUIPMENT TOTALS:	18,396.00
						GENERAL EXPENDITURES TOTALS:	52,808.71
						OFFICE TOTALS:	<u>52,808.71</u>
2024 COMMITTEE ON JUDICIARY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	48,166.66	27,416.67
					INTERN ALLOWANCES TOTALS:	48,166.66	27,416.67
					OFFICE TOTALS:	<u>48,166.66</u>	<u>27,416.67</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOLIN, SARAH J. ....	05/22/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,600.00	3090
		CAVAZOS, SARITA A. ....	05/22/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,600.00	
		FEIGELSON, SAMANTHA T. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,400.00	
		HEINZE, CHARLES S. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,050.00	
		JO, SOOBEAN .....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,200.00	
		MCDANIEL, ALESSANDRA M. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,400.00	
		PRIMOSCH, ANNA E. ....	04/01/24	04/26/24	COMM. HOUSE PAID INTERN - MINO .....	1,733.33	
		SCHLEE, MAURA E. ....	04/01/24	04/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,500.00	
		TORREZ CHAVEZ, SANDY G. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MINO .....	2,466.67	
		ULLOA, JORDAN J. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MINO .....	2,466.67	
		WHITEHEAD, ROBERT A. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,400.00	
		WORTHINGTON, SHILOH J. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,650.00	
		YAN, EVEREST W. ....	05/22/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,950.00	
						PERSONNEL COMPENSATION TOTALS:	
						INTERN ALLOWANCES TOTALS:	<u>27,416.67</u>
						OFFICE TOTALS:	<u>27,416.67</u>
2024 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	4,381,059.79	2,239,823.57
					TRAVEL .....	61,135.51	34,230.78
					TRANSPORTATION OF THINGS .....	11.00	11.00
					RENT, COMMUNICATION, UTILITIES .....	46,187.11	28,216.98
					PRINTING AND REPRODUCTION .....	1,186.64	1,023.14
					OTHER SERVICES .....	1,703.27	1,217.79

SUPPLIES AND MATERIALS .....	43,789.29	28,791.21
EQUIPMENT .....	11,570.36	4,837.22
GENERAL EXPENDITURES TOTALS:	4,546,642.97	2,338,151.69
OFFICE TOTALS:	4,546,642.97	2,338,151.69

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AYREA,MARGARET .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	11,250.00
BALLARD,JAMES R .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	13,749.99
BALLENGER, COURTNEY L .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	7,500.00
BAUMAN, MICHAEL J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	21,875.01
BELL,BRIAN L .....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	46,313.01
BLAYLOCK, ANDREW C. ....	04/01/24	04/24/24	SENIOR PROFESSIONAL STAFF .....	10,666.67
BOEDIGHEIMER, MELISSA M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	36,249.99
BOURNE, FRANCES S. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	46,313.01
CHRISTENSEN, NICHOLAS M. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	12,500.01
COOKE, COREY E. ....	04/01/24	05/27/24	GENERAL COUNSEL .....	30,875.00
COOKE, COREY E. ....	04/01/24	05/27/24	GENERAL COUNSEL (OTHER COMPENSATION) .....	5,552.09
COPELAND,LANEY N .....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	39,879.17
DEDRICK, KATHERINE W. ....	04/01/24	06/30/24	STAFF DIRECTOR .....	47,822.49
DENIS, LYDIA M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	27,500.01
DEVINE, CHRISTOPHER C. ....	04/01/24	06/30/24	DIRECTOR OF BUDGET & APPROPRIA .....	36,249.99
DEVINE, JULIE M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	41,068.75
DIAMOND, HALEY O. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	22,855.56
DICKSON, CHERYL Q. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	23,124.99
DWYER, MATTHEW W. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	46,313.01
FEELEY,ROBERT A .....	04/01/24	06/30/24	SENIOR COUNSEL .....	38,750.01
FERREE,LOGAN H .....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	35,750.01
FIKE, MADISON C. ....	06/17/24	06/30/24	STAFF ASSISTANT .....	1,944.44
FOY, KELSEY K. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	33,750.00
GARCIA, BRIANNA M. ....	04/01/24	06/30/24	DEPUTY CLERK .....	21,249.99
GIACINI, ANDREW F. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	36,249.99
GIACINI, ANDREW F. ....	05/01/24	06/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	10,000.00
GOLDBERG, KERRY E. ....	04/01/24	06/30/24	PRESS SECRETARY .....	21,249.99
GROS,LAUREN M .....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	21,875.01
GRZEBINSKI, JACOB D. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	13,749.99
HALL, EMMA G. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	13,749.99
HAMBLETON, RYAN M. ....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	43,749.99
HARCLERODE, JUSTIN .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	46,250.01
HARDY,JOHANNA L .....	04/01/24	06/30/24	SUBCOMMITTEE STAFF DIRECTOR .....	46,250.01
HATZISTEFANO, JONATHON N. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	13,749.99
HOLLAND,MEGHAN R .....	04/01/24	04/30/24	DEPUTY GENERAL COUNSEL .....	12,083.33
HOLLAND,MEGHAN R .....	05/01/24	06/30/24	GENERAL COUNSEL .....	28,333.34
HUDSPITH, MICHAEL D. ....	04/01/24	06/30/24	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
HUMPHREY, CAMERON M. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	32,500.00
JACOBS,ANN S .....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF .....	41,250.00
JOHNSON,STANTON R .....	04/01/24	06/30/24	CHIEF COUNSEL .....	45,000.00
KELLEY, AARON B. ....	06/18/24	06/30/24	SYSTEMS ADMINISTRATOR .....	3,611.11
KUIPERS, COREY S. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	19,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
		LEGG, FLEMING M.	04/01/24 06/30/24	DIRECTOR OF TRAVEL AND SECURIT	40,524.99	
		LEHMAN,RYAN	04/01/24 06/30/24	DIRECTOR OF OUTREACH / MEMBER	35,750.01	
		LEZELL, MIRA L.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	39,999.99	
		LINSK, REED W.	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF	42,999.99	
		MACKAY, WILLIAM D.	04/01/24 05/15/24	STAFF ASSISTANT	5,625.00	
		MCCASLIN, MADELINE L.	04/01/24 06/30/24	PROFESSIONAL STAFF	24,999.99	
		MENARDY,ALEXANDRA C	04/01/24 06/30/24	PROFESSIONAL STAFF	31,250.01	
		MICHELETTI, TYLER J.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS AND ADM	27,500.01	
		MOORE, ANDREW M.	06/17/24 06/30/24	STAFF ASSISTANT	1,944.44	
		MOORE, WILLIAM M.	04/01/24 04/30/24	STAFF ASSISTANT	5,166.67	
		MOORE, WILLIAM M.	05/01/24 06/30/24	LEGISLATIVE ASSISTANT	22,500.00	
		MORGANTE, SAMUEL T.	04/01/24 06/30/24	PROFESSIONAL STAFF	31,250.01	
		ORR, IAN F.	04/01/24 06/30/24	RESEARCH ASSISTANT	16,000.00	
		PALAZZOLO, PAYTON R.	04/01/24 05/31/24	STAFF ASSISTANT	8,333.33	
		PALAZZOLO, PAYTON R.	06/01/24 06/30/24	PRESS ASSISTANT	4,583.33	
		PARKER,LESLIE A	04/01/24 06/30/24	DIRECTOR OF MEMBER SERVICES AN	31,250.00	
		PETTY, TIMOTHY R.	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF	39,999.99	
		PRATT, JACOB E.	06/14/24 06/30/24	RESEARCH ASSISTANT	2,361.11	
		PRESTI, THOMAS	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	48,999.99	
		RATTO, MARK P.	04/01/24 06/30/24	PROFESSIONAL STAFF	33,750.00	
		RAYFIELD, JOHN C.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	49,583.33	
		RUDDY,RICHARD J	04/01/24 06/30/24	STAFF DIRECTOR	49,749.99	
		SAKRISSEON, RACHEL A.	04/01/24 06/30/24	OPERATIONS MANAGER	18,750.00	
		SAMBERG, PAUL H.	04/01/24 04/30/24	PRESS ASSISTANT/DIGITAL ASSIST	5,833.33	
		SAMBERG, PAUL H.	05/01/24 06/30/24	DIGITAL MANAGER/PRESS ASSISTAN	11,666.66	
		SANDERSON, TYLER J.	05/14/24 06/30/24	SENIOR COUNSEL	16,319.45	
		SCHMITZ,JACQUELINE A	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	45,000.00	
		SCHROEDER, ROBERT D.	04/01/24 06/30/24	SHARED EMPLOYEE	6,249.99	
		SEIGER, RYAN C.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR /	46,313.01	
		SHUMATE,JONAH C	04/01/24 06/30/24	SHARED EMPLOYEE	11,250.00	
		SIEGRIST, BENJAMIN J.	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF	38,750.01	
		SITES, COREY A.	05/01/24 06/30/24	RESEARCH ASSISTANT	20,000.00	
		TOLCHINSKY, ZANE G.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT	17,333.33	
		TRUE, PETER W.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR	37,125.00	
		WEISS, ADAM C.	04/01/24 06/30/24	COUNSEL	31,250.01	
		WENK, ABIGAIL F.	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR	42,500.01	
		WETHERALD,MARGARET E	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR	12,500.01	
		WHITE, ELIZABETH B.	04/01/24 06/30/24	PROFESSIONAL STAFF	28,749.99	
		WHITTAKER,LARRY W	04/01/24 06/30/24	SYSTEM ADMINISTRATOR	27,500.01	
		WILLIAMS,ALEXA R	04/01/24 06/30/24	PROFESSIONAL STAFF	23,124.99	
		WOOD, ZACHARY S.	04/01/24 06/30/24	CLERK	32,499.99	
		ZYBLIKIEWYCZ,HELENA	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR	47,562.99	
				PERSONNEL COMPENSATION TOTALS:	2,239,823.57	

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TRAVEL								
04-12	AP	X0156384	RUDDY, RICHARD J.	03/20/24	03/20/24	PARKING		18.00
04-17	AP	X0157287	SEIGER, RYAN C.	04/01/24	04/01/24	MEALS		89.59
04-17	AP	X0157287	SEIGER, RYAN C.	04/02/24	04/02/24	MEALS		28.00
04-17	AP	X0157287	SEIGER, RYAN C.	04/03/24	04/03/24	MEALS		94.52
04-17	AP	X0157287	SEIGER, RYAN C.	04/01/24	04/01/24	TAXI/RIDE SHARE		30.00
04-17	AP	X0157287	SEIGER, RYAN C.	04/01/24	04/03/24	PARKING		57.00
04-19	AP	X0157725	PARKER, LESLIE A.	03/27/24	03/27/24	MEALS		55.84
04-19	AP	X0158016	WHITTAKER, LARRY W.	04/03/24	04/05/24	PARKING		115.66
04-19	AP	X0158118	WHITTAKER, LARRY W.	04/03/24	04/05/24	PRIVATE AUTO MILEAGE		46.23
04-23	AP	X0154212	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT		760.19
04-23	AP	X0154212	CITIBANK	03/25/24	03/25/24	AIRFARE COMMERCIAL TRANSPORT		526.60
04-23	AP	X0154212	CITIBANK	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		432.21
04-23	AP	X0154212	CITIBANK	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT		603.60
04-23	AP	X0154212	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		680.42
04-23	AP	X0154212	CITIBANK	04/02/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		801.20
04-23	AP	X0154212	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		137.60
04-23	AP	X0154212	CITIBANK	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		4,561.14
04-23	AP	X0154212	CITIBANK	04/04/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		3,807.98
04-23	AP	X0154212	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT		831.60
04-23	AP	X0154212	CITIBANK	03/25/24	03/26/24	LODGING		350.10
04-23	AP	X0154212	CITIBANK	04/01/24	04/03/24	LODGING		2,542.90
04-23	AP	X0154212	CITIBANK	03/25/24	03/26/24	CAR RENTAL		203.54
04-23	AP	X0157059	ORR, IAN F.	04/03/24	04/03/24	MEALS		36.85
04-23	AP	X0157059	ORR, IAN F.	04/04/24	04/04/24	MEALS		101.72
04-23	AP	X0157059	ORR, IAN F.	04/05/24	04/05/24	MEALS		7.58
04-23	AP	X0157059	ORR, IAN F.	04/03/24	04/05/24	PARKING		115.66
04-23	AP	X0157059	ORR, IAN F.	04/04/24	04/04/24	PARKING		8.00
04-25	AP	X0150434	GIACINI, ANDREW F.	03/12/24	03/12/24	TAXI/RIDE SHARE		24.01
04-25	AP	X0151085	CITIBANK	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT		152.10
04-25	AP	X0151085	CITIBANK	04/01/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		2,432.80
04-25	AP	X0151085	CITIBANK	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT		153.60
04-25	AP	X0158379	HON DAVID ROUZER	04/01/24	04/01/24	MEALS		49.59
04-25	AP	X0158379	HON DAVID ROUZER	04/02/24	04/02/24	MEALS		4.78
04-25	AP	X0158379	HON DAVID ROUZER	04/03/24	04/03/24	MEALS		62.94
04-25	AP	X0158382	DENIS, LYDIA M.	03/27/24	03/27/24	MEALS		81.42
04-25	AP	X0158382	DENIS, LYDIA M.	03/27/24	03/27/24	TAXI/RIDE SHARE		81.05
04-25	AP	X0158872	DICKSON, CHERYL Q.	04/04/24	04/04/24	MEALS		85.80
04-25	AP	X0158872	DICKSON, CHERYL Q.	04/05/24	04/05/24	MEALS		37.67
04-25	AP	X0159594	GIACINI, ANDREW F.	04/17/24	04/17/24	TAXI/RIDE SHARE		33.79
05-07	AP	X0158653	HUMPHREY, CAMERON M.	04/04/24	04/05/24	MEALS		11.07
05-07	AP	X0158653	HUMPHREY, CAMERON M.	04/05/24	04/05/24	MEALS		15.56
05-07	AP	X0158653	HUMPHREY, CAMERON M.	04/03/24	04/03/24	TAXI/RIDE SHARE		26.96
05-07	AP	X0160032	LEGG, FLEMING M.	04/03/24	04/05/24	PARKING		115.66
05-07	AP	X0160074	CHRISTENSEN, NICHOLAS M.	03/25/24	03/25/24	MEALS		15.38
05-07	AP	X0160074	CHRISTENSEN, NICHOLAS M.	03/26/24	03/26/24	MEALS		25.31
05-07	AP	X0160074	CHRISTENSEN, NICHOLAS M.	03/27/24	03/27/24	MEALS		21.36
05-07	AP	X0160074	CHRISTENSEN, NICHOLAS M.	03/26/24	03/26/24	GASOLINE		14.83
05-07	AP	X0160074	CHRISTENSEN, NICHOLAS M.	03/25/24	03/25/24	TAXI/RIDE SHARE		17.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-07	AP X0160074	CHRISTENSEN, NICHOLAS M.	03/27/24 03/27/24	TAXI/RIDE SHARE		16.94
05-07	AP X0161026	LINSK, REED W.	04/03/24 04/03/24	MEALS		41.97
05-07	AP X0161026	LINSK, REED W.	04/05/24 04/05/24	MEALS		24.64
05-07	AP X0161026	LINSK, REED W.	04/03/24 04/03/24	TAXI/RIDE SHARE		29.23
05-07	AP X0161026	LINSK, REED W.	04/05/24 04/05/24	TAXI/RIDE SHARE		20.02
05-07	AP X0162749	DWYER, MATTHEW W.	04/03/24 04/03/24	MEALS		78.27
05-07	AP X0162749	DWYER, MATTHEW W.	04/04/24 04/04/24	MEALS		70.86
05-07	AP X0162749	DWYER, MATTHEW W.	04/05/24 04/05/24	MEALS		14.28
05-10	AP X0161663	HAMBLETON, RYAN M.	04/01/24 04/01/24	MEALS		238.62
05-10	AP X0161663	HAMBLETON, RYAN M.	04/02/24 04/02/24	MEALS		120.74
05-10	AP X0161663	HAMBLETON, RYAN M.	04/01/24 04/01/24	TAXI/RIDE SHARE		171.46
05-10	AP X0161663	HAMBLETON, RYAN M.	04/02/24 04/02/24	TAXI/RIDE SHARE		128.77
05-10	AP X0162502	CITIBANK	04/04/24 04/04/24	MEALS		453.93
05-10	AP X0162502	CITIBANK	04/05/24 04/05/24	GASOLINE		16.00
05-13	AP X0162816	MICHELETTI, TYLER J.	04/03/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-13	AP X0162816	MICHELETTI, TYLER J.	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		140.00
05-13	AP X0162816	MICHELETTI, TYLER J.	04/03/24 04/03/24	WI-FI ON TRAVEL		19.00
05-13	AP X0162816	MICHELETTI, TYLER J.	04/05/24 04/05/24	WI-FI ON TRAVEL		19.00
05-13	AP X0162816	MICHELETTI, TYLER J.	04/03/24 04/03/24	TAXI/RIDE SHARE		42.26
05-13	AP X0162816	MICHELETTI, TYLER J.	04/05/24 04/05/24	TAXI/RIDE SHARE		57.14
05-13	AP X0162816	MICHELETTI, TYLER J.	04/06/24 04/06/24	TAXI/RIDE SHARE		38.21
05-21	AP X0166862	COOKE, COREY E.	04/05/24 04/05/24	GASOLINE		25.55
05-21	AP X0166862	COOKE, COREY E.	04/06/24 04/06/24	TAXI/RIDE SHARE		30.14
05-23	AP X0161740	CITIBANK	04/02/24 04/03/24	AIRFARE COMMERCIAL TRANSPORT		-116.99
05-23	AP X0161740	CITIBANK	04/26/24 04/27/24	AIRFARE COMMERCIAL TRANSPORT		352.20
05-23	AP X0161740	CITIBANK	04/02/24 04/03/24	LODGING		142.14
05-23	AP X0161740	CITIBANK	04/03/24 04/12/24	LODGING		7,084.00
05-23	AP X0161740	CITIBANK	04/03/24 04/05/24	CAR RENTAL		706.10
05-31	AP X0162263	CITIBANK	04/02/24 04/03/24	CAR RENTAL		158.11
06-03	AP X0066960	HARCLERODE, JUSTIN	05/14/24 05/14/24	TAXI/RIDE SHARE		30.65
06-03	AP X0165376	DENIS, LYDIA M.	04/01/24 04/01/24	MEALS		23.45
06-03	AP X0165376	DENIS, LYDIA M.	04/02/24 04/02/24	MEALS		10.95
06-03	AP X0165376	DENIS, LYDIA M.	04/01/24 04/01/24	TAXI/RIDE SHARE		92.54
06-03	AP X0165376	DENIS, LYDIA M.	04/03/24 04/03/24	TAXI/RIDE SHARE		37.93
06-03	AP X0165376	DENIS, LYDIA M.	04/01/24 04/03/24	PARKING		87.00
06-07	AP X0171062	FEELEY, ROBERT A.	05/28/24 05/28/24	MEALS		16.67
06-07	AP X0171062	FEELEY, ROBERT A.	05/29/24 05/29/24	MEALS		144.50
06-07	AP X0171062	FEELEY, ROBERT A.	05/30/24 05/30/24	MEALS		35.74
06-07	AP X0171062	FEELEY, ROBERT A.	05/28/24 05/28/24	TAXI/RIDE SHARE		76.31
06-07	AP X0171062	FEELEY, ROBERT A.	05/30/24 05/30/24	TAXI/RIDE SHARE		150.24
06-12	AP X0169721	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		46.10
06-12	AP X0169721	CITIBANK	05/28/24 05/30/24	AIRFARE COMMERCIAL TRANSPORT		1,032.84
06-12	AP X0169721	CITIBANK	05/10/24 05/11/24	LODGING		336.55

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06-12	AP	X0170942	MORGANTE, SAMUEL T. ....	05/28/24	05/30/24	LODGING .....	435.90
06-12	AP	X0170942	MORGANTE, SAMUEL T. ....	05/29/24	05/29/24	MEALS .....	17.13
06-12	AP	X0170942	MORGANTE, SAMUEL T. ....	05/30/24	05/30/24	MEALS .....	16.65
06-12	AP	X0172403	BOEDIGHEIMER, MELISSA M. ....	06/04/24	06/04/24	PARKING .....	13.95
06-13	AP	X0171722	BOURNE, FRANCES S. ....	05/28/24	05/30/24	LODGING .....	435.90
06-13	AP	X0171722	BOURNE, FRANCES S. ....	05/29/24	05/29/24	MEALS .....	38.00
06-13	AP	X0171722	BOURNE, FRANCES S. ....	05/30/24	05/30/24	MEALS .....	14.00
06-13	AP	X0171722	BOURNE, FRANCES S. ....	05/28/24	05/28/24	PRIVATE AUTO MILEAGE .....	13.51
06-13	AP	X0171722	BOURNE, FRANCES S. ....	05/28/24	05/28/24	TAXI/RIDE SHARE .....	58.80
06-13	AP	X0171722	BOURNE, FRANCES S. ....	05/30/24	05/30/24	TAXI/RIDE SHARE .....	40.47
06-13	AP	X0171722	BOURNE, FRANCES S. ....	05/28/24	05/30/24	PARKING .....	82.00
06-20	AP	X0173075	RATTO, MARK P. ....	05/28/24	05/28/24	MEALS .....	18.11
06-20	AP	X0173075	RATTO, MARK P. ....	05/29/24	05/29/24	MEALS .....	70.00
06-20	AP	X0173075	RATTO, MARK P. ....	05/30/24	05/30/24	TAXI/RIDE SHARE .....	30.68
06-20	AP	X0173125	BALLARD, JAMES R. ....	06/06/24	06/06/24	MEALS .....	25.86
06-25	AP	X0175220	RATTO, MARK P. ....	05/30/24	05/30/24	MEALS .....	31.98
06-26	AP	X0171736	HON. STEVE COHEN .....	04/03/24	04/03/24	MEALS .....	3.78
06-26	AP	X0171736	HON. STEVE COHEN .....	04/04/24	04/04/24	MEALS .....	90.51
06-26	AP	X0171736	HON. STEVE COHEN .....	04/05/24	04/05/24	MEALS .....	7.03
						TRAVEL TOTALS:	34,230.78
TRANSPORTATION OF THINGS							
05-14	AP	X0165121	SHARP ELECTRONICS CORPORATION .....	04/30/24	04/30/24	FREIGHT CHARGES .....	11.00
						TRANSPORTATION OF THINGS TOTALS:	11.00
RENT, COMMUNICATION, UTILITIES							
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	532.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	909.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	7,513.23
05-15	AP	X0162044	CITIBANK -THE UPS STORE 2092 .....	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL .....	134.03
05-28	GL	MED0134093	.....	05/02/24	05/06/24	HIR GRAPHICS (TRANSFER) .....	40.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	348.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	816.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	8,162.92
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	344.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	785.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	8,254.80
06-26	GL	MED0134797	.....	05/31/24	06/12/24	HIR GRAPHICS (TRANSFER) .....	378.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,216.98
PRINTING AND REPRODUCTION							
04-10	AP	X0156358	ACCURATE WORD .....	04/03/24	04/03/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-02	GL	LAW0133541	.....	04/30/24	04/30/24	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-09	AP	X0163362	ACCURATE WORD .....	04/29/24	04/29/24	NON-FRANKABLE PRINTING & REPRO .....	452.00
05-09	AP	X0163391	ACCURATE WORD .....	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
05-15	AP	X0162044	CITIBANK -FEDEX OFFIC61300056135 .....	04/04/24	04/04/24	NON-FRANKABLE PRINTING & REPRO .....	221.14
05-17	GL	LAW0133898	.....	05/15/24	05/15/24	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-21	AP	X0166442	ACCURATE WORD .....	05/08/24	05/08/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
06-03	AP	X0168815	ACCURATE WORD .....	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,023.14
OTHER SERVICES							
04-19	AP	X0154214	CITIBANK -Mailchimp .....	03/10/24	04/10/24	WEB DEV HST,EMAIL & RLTD SERV .....	116.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-07	AP X0163359	DIVERSIFIED REPORTING SERVICES INC .....	04/16/24 04/16/24	STENOGRAPHIC REPORTING .....		553.92
05-15	AP X0162044	CITIBANK -WWW.DRYDC.COM .....	04/25/24 04/25/24	LAUNDRY SERVICES .....		110.05
05-21	AP X0162042	CITIBANK -Mailchimp .....	04/10/24 05/10/24	WEB DEV HST,EMAIL & RLTD SERV .....		116.60
06-12	AP X0169768	CITIBANK -Mailchimp .....	05/10/24 06/10/24	WEB DEV HST,EMAIL & RLTD SERV .....		116.60
06-21	AP X0169817	CITIBANK -DRYY GARMENT CARE .....	05/07/24 05/08/24	LAUNDRY SERVICES .....		44.02
06-21	AP X0169817	CITIBANK -LOC CRS .....	06/13/24 06/14/24	TRAINING .....		160.00
					OTHER SERVICES TOTALS:	1,217.79
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	WATER .....		17.95
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		134.28
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		608.60
04-08	AP X0155425	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24 02/29/24	WATER .....		5.30
04-08	AP X0155428	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24 02/29/24	WATER .....		5.30
04-08	AP X0155430	READYREFRESH BLUETRITON BRANDS INC .....	02/01/24 02/29/24	WATER .....		5.30
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		43.98
04-12	AP X0154216	CITIBANK -AMAZON RET 111-840633 .....	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE) .....		429.00
04-12	AP X0154216	CITIBANK -AMAZON RET 112-845334 .....	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE) .....		179.99
04-12	AP X0154216	CITIBANK -AMAZON.COM RN7D4CF2 .....	03/04/24 03/04/24	FOOD & BEVERAGE .....		69.00
04-12	AP X0154216	CITIBANK -AMAZON.COM RZ34C3DG1 .....	03/04/24 03/04/24	FOOD & BEVERAGE .....		16.67
04-12	AP X0154216	CITIBANK -AMAZON.COM RZ6747H11 .....	03/04/24 03/04/24	FOOD & BEVERAGE .....		382.40
04-12	AP X0154216	CITIBANK -AMZN MKTP US RN63A2002 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		10.99
04-12	AP X0154216	CITIBANK -AMZN MKTP US RN86Z02Q0 .....	03/04/24 03/04/24	FOOD & BEVERAGE .....		184.55
04-12	AP X0154216	CITIBANK -AMZN MKTP US RN86Z02Q0 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		181.93
04-12	AP X0154216	CITIBANK -AMZN Mktp US KF67TOPN3 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		25.68
04-12	AP X0154216	CITIBANK -AMZN Mktp US R65G04RU0 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		24.81
04-12	AP X0154216	CITIBANK -AMZN Mktp US RA13861T2 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		22.68
04-12	AP X0154216	CITIBANK -AMZN Mktp US RA8SS3GS2 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		48.15
04-12	AP X0154216	CITIBANK -AMZN Mktp US RH8AQ6180 .....	03/12/24 03/12/24	FOOD & BEVERAGE .....		12.96
04-12	AP X0154216	CITIBANK -AMZN Mktp US RN6JF0D0 .....	03/04/24 03/04/24	FOOD & BEVERAGE .....		40.31
04-12	AP X0154216	CITIBANK -AMZN Mktp US RN75J7980 .....	03/04/24 03/04/24	HABITATION EXPENSE .....		169.99
04-12	AP X0154216	CITIBANK -AMZN Mktp US RW7D13SB1 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		16.99
04-12	AP X0154216	CITIBANK -AMZN Mktp US T73UA97F3 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		22.00
04-12	AP X0154216	CITIBANK -CALL YOUR MOTHER .....	02/29/24 02/29/24	FOOD & BEVERAGE .....		449.00
04-12	AP X0154216	CITIBANK -CALL YOUR MOTHER .....	03/20/24 03/20/24	FOOD & BEVERAGE .....		1,085.45
04-12	AP X0154216	CITIBANK -CHICK-FIL-A #04502 .....	03/07/24 03/07/24	FOOD & BEVERAGE .....		1,076.77
04-12	AP X0154216	CITIBANK -GOOD STUFF EATERY .....	03/21/24 03/21/24	FOOD & BEVERAGE .....		307.97
04-12	AP X0154216	CITIBANK -SANTA ROSA TAQUERIA .....	03/05/24 03/05/24	FOOD & BEVERAGE .....		192.22
04-12	AP X0154216	CITIBANK -SANTA ROSA TAQUERIA .....	03/06/24 03/06/24	FOOD & BEVERAGE .....		97.40
04-12	AP X0154216	CITIBANK -SANTA ROSA TAQUERIA .....	03/12/24 03/12/24	FOOD & BEVERAGE .....		298.91
04-12	AP X0154216	CITIBANK -USHR TKT .....	03/07/24 03/07/24	FOOD & BEVERAGE .....		39.96
04-16	AP X0157672	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....		39.55
04-17	AP X0157675	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24 03/31/24	WATER .....		44.85
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	WATER .....		19.58

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04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	134.38
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	7.75
04-19	AP	X0154214	CITIBANK -ADOBE ADOBE .....	03/23/24	04/22/24	SOFTWARE LESS THAN \$500 .....	21.19
04-19	AP	X0154214	CITIBANK -ADOBE INC. ....	02/28/24	03/29/24	SOFTWARE LESS THAN \$500 .....	264.99
04-19	AP	X0154214	CITIBANK -AMAZON.COM RN42L5HKO .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	30.20
04-19	AP	X0154214	CITIBANK -AMZN MKTP US R671S9EP0 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	92.54
04-19	AP	X0154214	CITIBANK -AMZN MKTP US RZ73Z1BU2 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	279.98
04-19	AP	X0154214	CITIBANK -AMZN Mktp US RN78Y4HB2 .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	106.38
04-19	AP	X0154214	CITIBANK -Amazon.com RH5ATODNO .....	03/18/24	03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	107.90
04-19	AP	X0154214	CITIBANK -Amazon.com RN8YU5EJO .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	80.40
04-19	AP	X0154214	CITIBANK -Box, Inc. ....	03/10/24	04/09/24	SOFTWARE LESS THAN \$500 .....	222.60
04-19	AP	X0154214	CITIBANK -CANVA I04090-54857173 .....	03/14/24	04/14/24	SOFTWARE LESS THAN \$500 .....	14.99
04-19	AP	X0154214	CITIBANK -Epidemic Sound AB .....	03/22/24	03/22/25	SOFTWARE LESS THAN \$500 .....	119.88
04-19	AP	X0154214	CITIBANK -FLICKR.COM .....	03/13/24	03/13/25	SOFTWARE LESS THAN \$500 .....	77.37
04-19	AP	X0154214	CITIBANK -MOTIONARRA MOTION ARR .....	02/29/24	03/28/24	SOFTWARE LESS THAN \$500 .....	29.99
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	831.98
05-13	AP	X0162831	MICHELETTI, TYLER J. ....	02/06/24	02/06/24	FOOD & BEVERAGE .....	366.89
05-14	AP	X0165121	SHARP ELECTRONICS CORPORATION .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	130.00
05-15	AP	X0162044	CITIBANK -AMZN Mktp US .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	-89.84
05-15	AP	X0162044	CITIBANK -AMZN Mktp US BS06U95Z3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	26.05
05-15	AP	X0162044	CITIBANK -AMZN Mktp US C112S9F53 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	93.64
05-15	AP	X0162044	CITIBANK -AMZN Mktp US D15AU9VB3 .....	04/16/24	04/16/24	HABITATION EXPENSE .....	71.94
05-15	AP	X0162044	CITIBANK -AMZN Mktp US NHOPJOLE3 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	157.86
05-15	AP	X0162044	CITIBANK -AMZN Mktp US NHOPJOLE3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	194.92
05-15	AP	X0162044	CITIBANK -AMZN Mktp US RH4E94Y51 .....	03/27/24	03/27/24	FOOD & BEVERAGE .....	45.38
05-15	AP	X0162044	CITIBANK -Amazon.com .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	-309.22
05-15	AP	X0162044	CITIBANK -Amazon.com 7R9AU5Z03 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	122.32
05-15	AP	X0162044	CITIBANK -Amazon.com CS56G0HV3 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	309.22
05-15	AP	X0162044	CITIBANK -Amazon.com IG9Z286B3 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	32.76
05-15	AP	X0162044	CITIBANK -Amazon.com QN9P16ZW3 .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	41.00
05-15	AP	X0162044	CITIBANK -CARNIVAL CONQUEST SIGN/SA .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	194.04
05-15	AP	X0162044	CITIBANK -CHICK-FIL-A #03882 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	547.44
05-15	AP	X0162044	CITIBANK -DD DOORDASH PREGODELI .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	223.58
05-15	AP	X0162044	CITIBANK -IC INSTACART 159 .....	04/04/24	04/04/24	WATER .....	29.22
05-15	AP	X0162044	CITIBANK -LEGALBLUEBOOK.COM .....	04/11/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L .....	261.00
05-15	AP	X0162044	CITIBANK -SANTA ROSA TAQUERIA .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	292.14
05-15	AP	X0162044	CITIBANK -STARBUCKS 75866 .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	75.40
05-15	AP	X0162044	CITIBANK -WHOLEFDS MIA #10191 .....	04/05/24	04/05/24	FOOD & BEVERAGE .....	76.29
05-15	AP	X0162044	CITIBANK -WHOLEFDS MIA #10191 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	21.37
05-21	AP	X0162042	CITIBANK -ACE KEY BISCAYNE HARDWARE .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	50.23
05-21	AP	X0162042	CITIBANK -ADOBE ADOBE .....	04/23/24	05/23/24	SOFTWARE LESS THAN \$500 .....	21.19
05-21	AP	X0162042	CITIBANK -ADOBE ADOBE .....	03/30/24	04/28/24	PUBLICATIONS/REFERENCE MAT'L .....	264.99
05-21	AP	X0162042	CITIBANK -AMAZON.COM ZF2JU5W03 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	58.52
05-21	AP	X0162042	CITIBANK -AMZN Mktp US 4T4TU9EU3 .....	04/11/24	04/11/24	FOOD & BEVERAGE .....	28.98
05-21	AP	X0162042	CITIBANK -AMZN Mktp US 7129K9SU3 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	59.90
05-21	AP	X0162042	CITIBANK -AMZN Mktp US FS01Q1DB3 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	60.48
05-21	AP	X0162042	CITIBANK -AMZN Mktp US IS3005CD3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	129.51
05-21	AP	X0162042	CITIBANK -AMZN Mktp US O84EE2N73 .....	04/06/24	04/06/24	OFFICE SUPPLIES (OUTSIDE) .....	248.37
05-21	AP	X0162042	CITIBANK -AMZN Mktp US RQ8T01UJ1 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	143.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-21	AP X0162042	CITIBANK -Amazon.com OR2U527P3 .....	04/06/24 04/06/24	OFFICE SUPPLIES (OUTSIDE) .....	86.99	
05-21	AP X0162042	CITIBANK -Box, Inc. ....	04/10/24 05/09/24	SOFTWARE LESS THAN \$500 .....	222.60	
05-21	AP X0162042	CITIBANK -CANVA I04121-32330843 .....	04/14/24 05/14/24	SOFTWARE LESS THAN \$500 .....	14.99	
05-21	AP X0162042	CITIBANK -MOTIONARRA MOTION ARR .....	03/29/24 04/28/24	SOFTWARE LESS THAN \$500 .....	29.99	
05-21	AP X0166829	READYREFRESH BLUETRITON BRANDS INC .....	04/01/24 04/30/24	WATER .....	47.59	
05-21	AP X0166830	READYREFRESH BLUETRITON BRANDS INC .....	04/01/24 04/30/24	WATER .....	28.76	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	38.99	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	WATER .....	35.90	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....	173.78	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	452.40	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....	84.44	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	228.54	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	1,612.18	
06-07	AP X0172108	SHARP ELECTRONICS CORPORATION .....	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	141.00	
06-10	AP X0172305	CAPITOL HILL FROGGY .....	06/03/24 06/03/24	FOOD & BEVERAGE .....	6,200.00	
06-12	AP X0169768	CITIBANK -ADOBE ADOBE .....	04/29/24 05/29/24	SOFTWARE LESS THAN \$500 .....	264.99	
06-12	AP X0169768	CITIBANK -ADOBE ADOBE .....	05/23/24 06/22/24	SOFTWARE LESS THAN \$500 .....	21.19	
06-12	AP X0169768	CITIBANK -AMAZON MAR 114-965926 .....	05/06/24 05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	664.95	
06-12	AP X0169768	CITIBANK -AMZN Mktp US 7P1PP8L93 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	28.98	
06-12	AP X0169768	CITIBANK -AMZN Mktp US VS47EOHR3 .....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	70.02	
06-12	AP X0169768	CITIBANK -Box, Inc. ....	05/10/24 06/09/24	SOFTWARE LESS THAN \$500 .....	222.60	
06-12	AP X0169768	CITIBANK -CANVA I04151-58297607 .....	05/14/24 06/14/24	SOFTWARE LESS THAN \$500 .....	14.99	
06-12	AP X0169768	CITIBANK -MOTIONARRA MOTION ARR .....	04/29/24 05/28/24	SOFTWARE LESS THAN \$500 .....	29.99	
06-21	AP X0169817	CITIBANK -10042D CAVA CPTL RVFRN .....	05/23/24 05/23/24	FOOD & BEVERAGE .....	279.35	
06-21	AP X0169817	CITIBANK -AMAZON MAR 112-307072 .....	05/09/24 05/09/24	FOOD & BEVERAGE .....	119.01	
06-21	AP X0169817	CITIBANK -AMAZON RET 112-312738 .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	6.48	
06-21	AP X0169817	CITIBANK -AMAZON RET 112-372062 .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	69.36	
06-21	AP X0169817	CITIBANK -AMAZON RET 112-496816 .....	04/29/24 04/29/24	FOOD & BEVERAGE .....	55.01	
06-21	AP X0169817	CITIBANK -AMZN Mktp US 8L3A720K3 .....	05/09/24 05/09/24	FOOD & BEVERAGE .....	58.78	
06-21	AP X0169817	CITIBANK -AMZN Mktp US WZ75T6P63 .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
06-21	AP X0169817	CITIBANK -CALL YOUR MOTHER .....	05/16/24 05/16/24	FOOD & BEVERAGE .....	1,278.15	
06-21	AP X0169817	CITIBANK -CHIPOTLE ONLINE .....	05/02/24 05/02/24	FOOD & BEVERAGE .....	461.50	
06-21	AP X0169817	CITIBANK -CVS/PHARMACY #11231 .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	26.36	
06-21	AP X0169817	CITIBANK -DD DOORDASH BONCHON .....	05/07/24 05/07/24	FOOD & BEVERAGE .....	302.07	
06-21	AP X0169817	CITIBANK -MANGIALARDOS .....	04/30/24 04/30/24	FOOD & BEVERAGE .....	332.59	
06-21	AP X0169817	CITIBANK -TALAY THAI RESTAURANT- .....	05/01/24 05/01/24	FOOD & BEVERAGE .....	249.63	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	WATER .....	37.53	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	FOOD & BEVERAGE .....	337.90	
06-26	AP 01760475	IMPACTOFFICE .....	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	533.04	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	WATER .....	37.53	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	FOOD & BEVERAGE .....	58.00	
06-26	AP 01760493	IMPACTOFFICE .....	05/16/24 05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	310.63	
06-27	AP X0175789	READYREFRESH BLUETRITON BRANDS INC .....	05/01/24 05/31/24	WATER .....	125.30	

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06-27	AP	X0175792	READYREFRESH BLUETRITON BRANDS INC .....	05/01/24	05/31/24	WATER .....	39.55	
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	635.31	
							SUPPLIES AND MATERIALS TOTALS:	28,791.21
EQUIPMENT								
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	1,493.38	
05-14	AP	X0165125	SHARP ELECTRONICS CORPORATION .....	03/07/24	03/07/24	MAINTENANCE / REPAIRS .....	267.00	
05-31	GL	MNT0134250	.....	05/01/24	05/01/24	MAINTENANCE / REPAIRS .....	13.76	
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	1,066.70	
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	1,066.70	
06-28	GL	MNT0134884	.....	06/10/24	06/30/24	MAINTENANCE / REPAIRS .....	847.00	
06-28	GL	MNT0134884	.....	06/26/24	06/30/24	MAINTENANCE / REPAIRS .....	82.68	
							EQUIPMENT TOTALS:	4,837.22
							GENERAL EXPENDITURES TOTALS:	2,338,151.69
							OFFICE TOTALS:	2,338,151.69

2023 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

TRAVEL								
06-03	AP	X0066960	HARCLERODE, JUSTIN .....	04/18/23	04/18/23	TAXI/RIDE SHARE .....	11.06	
							TRAVEL TOTALS:	11.06
SUPPLIES AND MATERIALS								
04-02	AP	01740363	CANON SOLUTIONS AMERICA INC .....	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	3,088.00	
04-04	AP	01740746	CDW GOVERNMENT LLC .....	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	7,122.10	
04-04	AP	01740746	CDW GOVERNMENT LLC .....	01/11/24	01/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	10,114.50	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	FOOD & BEVERAGE .....	47.86	
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	68.97	
04-30	GL	RMS0133511	.....	12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER) .....	22.93	
06-12	AP	01755899	SHARP ELECTRONICS CORPORATION .....	02/26/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	500.00	
06-25	AP	X0175599	SHARP ELECTRONICS CORPORATION .....	12/20/23	12/20/23	OFFICE SUPPLIES (OUTSIDE) .....	109.00	
							SUPPLIES AND MATERIALS TOTALS:	21,073.36
EQUIPMENT								
04-02	AP	01740363	CANON SOLUTIONS AMERICA INC .....	02/12/24	02/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	39,380.00	
04-04	AP	01740746	CDW GOVERNMENT LLC .....	01/11/24	01/11/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	28,621.10	
06-12	AP	01755899	SHARP ELECTRONICS CORPORATION .....	02/26/24	03/27/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	51,400.00	
							EQUIPMENT TOTALS:	119,401.10
							GENERAL EXPENDITURES TOTALS:	140,485.52
							OFFICE TOTALS:	140,485.52

2024 TRANSPORTATION-INFRASTRUCTURE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	41,437.75	33,043.03
INTERN ALLOWANCES TOTALS:	41,437.75	33,043.03
OFFICE TOTALS:	41,437.75	33,043.03

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			BECKETT, KELLEN J. ....	04/01/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	9,624.99
			FIKE, MADISON C. ....	05/28/24	06/16/24	COMM. HOUSE PAID INTERN - MAJO .....	1,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 TRANSPORTATION-INFRASTRUCTURE—Con.						
		FLEENOR, CAROLINE B.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO	2,750.00	
		FORTEZA ROMERO, ERIC A.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MINO	2,994.44	
		FURLA, JOHN A.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO	3,529.16	
		LUTZ, ANDREW	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO	2,994.44	
		MANESS IV, THEODORE E.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO	2,750.00	
		MOORE, ANDREW M.	05/28/24 06/16/24	COMM. HOUSE PAID INTERN - MAJO	1,900.00	
		PRATT, JACOB E.	05/28/24 06/13/24	COMM. HOUSE PAID INTERN - MAJO	1,600.00	
		SITES, COREY A.	04/01/24 04/30/24	COMM. HOUSE PAID INTERN - MAJO	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	33,043.03	
				INTERN ALLOWANCES TOTALS:	33,043.03	
				OFFICE TOTALS:	33,043.03	
2024 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,568,032.79	797,978.91
				TRAVEL	37.65	37.65
				RENT, COMMUNICATION, UTILITIES	30,132.58	10,615.82
				PRINTING AND REPRODUCTION	812.70	774.70
				OTHER SERVICES	47,507.96	37,425.96
				SUPPLIES AND MATERIALS	21,018.02	10,751.53
				EQUIPMENT	6,108.00	3,054.00
				GENERAL EXPENDITURES TOTALS:	1,673,649.70	860,638.57
				OFFICE TOTALS:	1,673,649.70	860,638.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B.	04/01/24 04/23/24	PROFESSIONAL STAFF	10,477.78	
		ACKERMAN, EMILY B.	02/01/24 02/28/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		BIERWORTH, ASHLEE M.	05/18/24 06/30/24	POLICY DIRECTOR	16,722.23	
		BONACCORSI, MATTHEW A.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR	11,601.25	
		BUHL, CYNTHIA M.	04/01/24 06/30/24	SHARED EMPLOYEE	15,000.00	
		CHAMBERS, GLENN A.	04/01/24 06/30/24	LEG OPERATIONS STAFF	30,000.00	
		CHAMBERS, KELLY A.	04/01/24 06/14/24	STAFF DIRECTOR	43,598.33	
		CHAMBERS, KELLY A.	06/01/24 06/14/24	STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00	
		CHANDLER, JENNIFER H.	04/01/24 06/30/24	SHARED EMPLOYEE	500.01	
		COLON, HECTOR I.	04/07/24 06/30/24	PROFESSIONAL STAFF	31,666.67	
		DELANEY, ERIC L.	04/01/24 04/14/24	SNR PROF & DIR MEMBER SERVICES	5,320.97	
		DELANEY, ERIC L.	04/01/24 04/14/24	SNR PROF & DIR MEMBER SERVICES (OTHER COMPENSATION)	6,461.18	
		DILLER, MATTHEW T.	04/01/24 04/11/24	POLICY DIRECTOR	3,972.22	
		DONLON, CAROLINE G.	04/01/24 06/30/24	CLERK	30,000.00	
		DONLON, CAROLINE G.	06/01/24 06/30/24	CLERK (OTHER COMPENSATION)	7,500.00	
		EDO, ISABELLA R.	06/03/24 06/30/24	SHARED EMPLOYEE	933.33	
		ENGLEHART, PATRICK H.	05/21/24 06/30/24	STAFF ASSISTANT	6,666.67	

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		ERB,CHRISTOPHER J	04/01/24	06/30/24	DIRECTOR OF ADMIN AND TECH	32,499.99	
		ERB,CHRISTOPHER J	05/01/24	05/31/24	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	7,500.00	
		GROGIS,JOSHUA A	04/01/24	04/11/24	STAFF	1,527.78	
		HILLIARY, EDWARD C.	04/01/24	06/30/24	STAFF ASSISTANT	20,000.00	
		HILLIARY, EDWARD C.	06/01/24	06/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HODGKINS,CAITLIN R	04/01/24	06/30/24	POLICY DIRECTOR	29,468.74	
		LACKEY,JENNIFER C	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF	53,025.00	
		LASETER, JOHN W.	04/01/24	04/11/24	SPECIAL ASSISTANT	1,986.11	
		LAWLOR,GRANT A	04/01/24	06/30/24	DIGITAL DIRECTOR	26,666.66	
		LAWLOR,GRANT A	06/01/24	06/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MCPHERSON,WILLIAM A	04/01/24	04/11/24	STAFF	2,444.44	
		MIRANDA-ELIZONDO, JUAN	05/01/24	06/30/24	SPECIAL ASSISTANT	5,833.33	
		MIRANDA-ELIZONDO, JUAN	06/01/24	06/30/24	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,500.00	
		PARDUE,LAURA E	04/01/24	06/30/24	DEPUTY STAFF DIRECTOR	53,025.00	
		PERKINS, NATHANIEL M.	04/01/24	06/30/24	DIR OF LEGISLATIVE OPERATIONS	39,837.51	
		PHALEN, SUSAN A.	04/01/24	06/30/24	COMMUNICATIONS ADVISOR	35,833.33	
		PHALEN, SUSAN A.	06/01/24	06/30/24	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00	
		PICKERING, JAMES	04/01/24	04/11/24	STAFF ASSISTANT	1,986.11	
		POLASKI, ALEXANDRA	04/01/24	06/30/24	PRESS SECRETARY AND DIGITAL DI	19,010.74	
		PREDIT, ELIZABETH	04/01/24	06/30/24	PRESS SECRETARY	9,129.49	
		PRICE,MATTHEW H	04/01/24	06/30/24	SENIOR PROF STAFF & COUNSEL	36,706.24	
		RISSMILLER, KEVIN J.	04/01/24	06/30/24	STAFF ASSISTANT	18,750.01	
		SHEPARD,ERIC L	04/01/24	06/30/24	PROFESSIONAL STAFF	37,500.01	
		SHEPARD,ERIC L	06/01/24	06/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		SIKORA,ALEXIA M	04/01/24	04/11/24	COMMUNICATIONS DIRECTOR	4,277.78	
		SISSON,DONALD C	04/01/24	06/30/24	STAFF DIRECTOR	53,025.00	
		WASKIEWICZ II,STEPHEN A	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF	53,025.00	
					PERSONNEL COMPENSATION TOTALS:	797,978.91	
	TRAVEL						
06-25	AP	01759574	MIRANDA-ELIZONDO, JUAN	06/10/24	06/10/24	TAXI/RIDE SHARE	37.65
						TRAVEL TOTALS:	37.65
		RENT, COMMUNICATION, UTILITIES					
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	383.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,535.46
04-26	GL	MED0133395		04/09/24	04/09/24	HIR GRAPHICS (TRANSFER)	20.00
05-28	GL	MED0134093		05/02/24	05/02/24	HIR GRAPHICS (TRANSFER)	20.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	383.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,446.86
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	60.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	360.50
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	3,285.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,615.82
		PRINTING AND REPRODUCTION					
04-26	GL	MED0133395		04/25/24	04/25/24	PHOTOGRAPHIC (TRANSFER)	3.80
05-28	GL	MED0134093		05/27/24	05/27/24	PHOTOGRAPHIC (TRANSFER)	390.90
06-20	AP	01756108	ACCURATE WORD	06/07/24	06/07/24	NON-FRANKABLE PRINTING & REPRO	380.00
						PRINTING AND REPRODUCTION TOTALS:	774.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON RULES—Con.						
OTHER SERVICES						
04-16	AP 01742955	HOUSECALL LLC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		3,000.00
04-18	AP 01741906	COMPUTER ENTERPRISES INC .....	01/01/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS .....		3,217.50
04-18	AP 01741910	COMPUTER ENTERPRISES INC .....	02/01/24 02/29/24	TECHNOLOGY SERVICE CONTRACTS .....		6,740.00
04-29	AP 01745866	COMPUTER ENTERPRISES INC .....	03/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR .....		8,580.00
04-30	AP 01745887	CITI PCARD-Mailchimp .....	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV .....		308.46
05-16	AP 01750525	HOUSECALL LLC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		3,000.00
06-16	AP 01757291	HOUSECALL LLC .....	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS .....		3,000.00
06-21	AP 01756121	COMPUTER ENTERPRISES INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		9,580.00
					OTHER SERVICES TOTALS:	37,425.96
SUPPLIES AND MATERIALS						
04-30	AP 01745887	CITI PCARD-AMZN Mktp US RH7A82HXO .....	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE) .....		29.99
04-30	AP 01745887	CITI PCARD-AMZN Mktp US RN1PT56V0 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		28.99
04-30	AP 01745887	CITI PCARD-AMZN Mktp US RN92Q5FA0 .....	02/29/24 02/29/24	FOOD & BEVERAGE .....		14.55
04-30	AP 01745887	CITI PCARD-COSTCO WHSE #0233 .....	03/03/24 03/03/24	FOOD & BEVERAGE .....		125.33
04-30	AP 01745887	CITI PCARD-GIANT 2742 .....	03/03/24 03/03/24	FOOD & BEVERAGE .....		237.20
04-30	AP 01745887	CITI PCARD-TWITTER PAID FEATURES .....	03/11/24 03/11/25	PUBLICATIONS/REFERENCE MAT'L .....		178.08
04-30	AP 01745887	CITI PCARD-USHR CATERING .....	03/05/24 03/05/24	FOOD & BEVERAGE .....		3,380.69
04-30	AP 01745887	CITI PCARD-USHR CATERING .....	03/11/24 03/11/24	FOOD & BEVERAGE .....		1,944.10
04-30	AP 01745887	CITI PCARD-USHR CATERING .....	03/19/24 03/19/24	FOOD & BEVERAGE .....		3,703.64
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		87.95
05-07	AP 01747072	CITI PCARD-LEGISTORM LLC .....	03/14/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L .....		58.30
05-07	AP 01747072	CITI PCARD-LEGISTORM LLC .....	04/14/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L .....		58.30
05-07	AP 01747095	CITI PCARD-AMZN Mktp US RN3XX5NA0 .....	03/01/24 03/01/24	FOOD & BEVERAGE .....		334.98
05-07	AP 01747095	CITI PCARD-AMZN Mktp US RN3XX5NA0 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		9.98
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....		177.00
06-18	AP 01755701	CITI PCARD-AMAZON.COM 3J2ZT8E43 .....	05/08/24 05/08/24	FOOD & BEVERAGE .....		112.50
06-18	AP 01755701	CITI PCARD-LEGISTORM LLC .....	05/14/24 06/14/24	PUBLICATIONS/REFERENCE MAT'L .....		58.30
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....		211.65
					SUPPLIES AND MATERIALS TOTALS:	10,751.53
EQUIPMENT						
04-30	GL MNT0133463	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		1,018.00
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		1,018.00
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		1,018.00
					EQUIPMENT TOTALS:	3,054.00
					GENERAL EXPENDITURES TOTALS:	860,638.57
					OFFICE TOTALS:	860,638.57
2024 COMMITTEE ON RULES INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					23,133.32	12,283.32
INTERN ALLOWANCES TOTALS:					23,133.32	12,283.32
OFFICE TOTALS:					23,133.32	12,283.32

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GOGIBU, ODILE E. ....	06/28/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	300.00
KLINKMUELLER, CHARLOTTE M. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,333.33
MARVIN, ALI D. ....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO .....	2,750.00
MCDONOUGH, LIAM G. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,333.33
SHIELDS, SARAH D. ....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO .....	1,650.00
STOKOL, RACHEL A. ....	06/24/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	583.33
WALDEN-BRYAN, ALICIA .....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,333.33
			PERSONNEL COMPENSATION TOTALS:	12,283.32
			INTERN ALLOWANCES TOTALS:	12,283.32
			OFFICE TOTALS:	12,283.32

2024 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,754,423.76	1,409,659.15
TRAVEL .....	22,496.89	17,585.39
RENT, COMMUNICATION, UTILITIES .....	25,882.44	15,615.32
PRINTING AND REPRODUCTION .....	561.00	267.00
OTHER SERVICES .....	825.06	2,290.06
SUPPLIES AND MATERIALS .....	21,656.30	11,004.07
EQUIPMENT .....	2,722.16	880.00
	GENERAL EXPENDITURES TOTALS:	1,457,300.99
	OFFICE TOTALS:	1,457,300.99

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AMIN, VISHAL S. ....	04/01/24	06/30/24	SR. PROFESSIONAL STAFF .....	45,000.00
ANDERSON, CATHERINE A .....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	29,516.67
BLEVINS JR, ROGER B .....	04/01/24	06/30/24	STAFF DIRECTOR .....	46,250.01
BOATRIGT, DANIEL S. ....	04/01/24	06/30/24	STAFF DIRECTOR AND COUNSEL .....	39,999.99
BOOSALIS, ARISTOTLE C. ....	04/01/24	06/30/24	PROFESSIONAL STAFFER .....	21,249.99
CAMACHO, DARIO .....	04/01/24	06/30/24	SENIOR INVESTIGATIVE COUNSEL .....	29,000.01
COSTA, JANIE V. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	27,750.00
DELONEY II, ANDREW G. ....	04/01/24	06/30/24	LEGAL ASSOCIATES .....	19,250.01
DUNN, BRIDGET M. ....	04/01/24	06/30/24	PRESS SECRETARY .....	27,500.01
DZIADON, DANIEL N .....	04/01/24	06/30/24	STAFF DIRECTOR .....	35,000.01
ELKINS, CODY J. ....	04/01/24	06/30/24	POLICY ASSISTANT .....	15,000.00
ENGLISH, IVY C. ....	04/01/24	06/03/24	POLICY ASSISTANT .....	12,249.99
FERRARA, ANNA R .....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	23,750.01
FLOAM, CAROLINE L .....	05/13/24	06/30/24	INTERN .....	2,800.00
GLASSCOCK, STACEY .....	04/01/24	06/30/24	SHARED EMPLOYEE .....	571.26
HALL, STEVEN T. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF .....	28,749.99
HAMMOND, TOM J. ....	04/01/24	06/30/24	SENIOR POLICY ADVISOR .....	50,000.01
HINMAN, ALBERT W. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	21,816.67
JOHNSON, CATHERINE E .....	04/01/24	06/30/24	STAFF DIRECTOR .....	41,250.00
KHAYAMI, KALIE .....	05/29/24	06/30/24	INTERN .....	1,866.67
KOPSHEVER, KRISTIN N .....	04/01/24	06/30/24	DIRECTOR OF ADMIN AND MEMBER S .....	43,268.14
LARRIEU, MADISON E. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE, SPACE & TECH—Con.						
		LEAVANDOSKY,STACEY E .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	28,972.26	
		LOMBARDO, VICTORIA R. ....	04/01/24 06/30/24	INVESTIGATOR .....	23,750.01	
		MARRERO, ANA C. ....	04/01/24 06/30/24	FINANCE ASSISTANT .....	1,500.00	
		MATHIS,JOSHUA A .....	04/01/24 06/30/24	STAFF DIRECTOR .....	52,400.01	
		MCBARRON, KELSEY B. ....	04/01/24 06/30/24	PROFESSIONAL STAFF/COUNSEL .....	37,500.00	
		MCQUINN,JOHN A .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	22,835.74	
		MEDINA, CARLOS M. ....	04/01/24 06/30/24	STAFF/PRESS ASST .....	13,860.00	
		MORGAN, GARETH T. ....	05/29/24 06/30/24	INTERN .....	1,866.67	
		MURGLIN, ALEXANDER J. ....	04/01/24 06/30/24	DIGITAL DIRECTOR .....	19,250.01	
		NOWELL, ADEN A. ....	05/29/24 06/30/24	INTERN .....	1,866.67	
		ORELLANA, JOSEPH W. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	22,689.33	
		PALASITS, SARA A. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	24,931.36	
		PARROTT, KRISTI J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	23,284.80	
		PETERSON, SAGE E. ....	04/01/24 06/30/24	CLERK .....	27,500.01	
		PIAZZA, JOHN I. ....	04/01/24 06/30/24	CHIEF OF STAFF .....	45,962.54	
		PRICE, WENDI D. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	46,250.01	
		REUTT, CHRISTOPHER T. ....	04/01/24 06/30/24	POLICY ASSISTANT .....	12,500.01	
		ROOS, AMBER E. ....	04/01/24 06/30/24	FINANCE DIRECTOR .....	8,437.50	
		ROSENBERG,ADAM L .....	04/01/24 06/30/24	STAFF DIRECTOR .....	45,101.83	
		RUBIN, ANDREW I. ....	04/01/24 06/30/24	SENIOR COUNSEL .....	33,264.00	
		RUBIN, EMILY VICTORIA S. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	28,749.99	
		SCALES, CHARLES D. ....	04/01/24 06/30/24	POLICY ASSISTANT .....	15,000.00	
		SCHNEIDER,JOSHUA T .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	25,979.18	
		SCHWARTZ, ANDREW .....	05/29/24 06/30/24	INTERN .....	1,866.67	
		SLAGELL,ALISON L .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	500.01	
		SOKOLOV, DAHLIA L. ....	04/01/24 06/30/24	POLICY DIRECTOR .....	45,625.73	
		STRINGER, HOLTEN R. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	21,875.01	
		VAUGHAN,HEATHER J .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	47,499.99	
		WALTZ, ANDERSON .....	05/29/24 06/30/24	INTERN .....	1,866.67	
		WANDEL,BRYAN P .....	04/01/24 06/30/24	FINANCE ASSISTANT .....	3,500.00	
		WEIXEL, ALEXANDER J. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	19,250.01	
		WHITNEY,PAMELA L .....	04/01/24 06/30/24	SPACE SUBCOMMITTEE STAFF DIREC .....	42,220.34	
		WHITTAKER,LARRY W .....	04/01/24 06/30/24	SHARED EMPLOYEE .....	16,077.60	
		WILKINS,ASHLEE N .....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	22,835.74	
		WRIGHT, JENNIE H. ....	04/01/24 06/30/24	CHIEF COUNSEL .....	48,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,409,659.15	
TRAVEL						
04-24	AP 01745268	REUTT, CHRISTOPHER T. ....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
04-24	AP 01745268	REUTT, CHRISTOPHER T. ....	04/02/24 04/04/24	LODGING .....	423.78	
04-24	AP 01745268	REUTT, CHRISTOPHER T. ....	04/02/24 04/03/24	MEALS .....	134.87	
04-24	AP 01745268	REUTT, CHRISTOPHER T. ....	04/05/24 04/05/24	TAXI/RIDE SHARE .....	28.54	
04-24	AP 01745270	STRINGER, HOLTEN R. ....	04/02/24 04/02/24	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
04-24	AP 01745270	STRINGER, HOLTEN R. ....	04/07/24 04/07/24	AIRFARE COMMERCIAL TRANSPORT .....	164.00	

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04-24	AP	01745270	STRINGER, HOLTEN R.	04/02/24	04/04/24	LODGING	272.63
04-24	AP	01745270	STRINGER, HOLTEN R.	04/02/24	04/04/24	MEALS	42.67
04-24	AP	01745270	STRINGER, HOLTEN R.	04/07/24	04/07/24	TAXI/RIDE SHARE	20.76
04-24	AP	01745271	WRIGHT, JENNIE H.	04/09/24	04/09/24	MEALS	21.32
04-24	AP	01745271	WRIGHT, JENNIE H.	04/07/24	04/08/24	CAR RENTAL	321.06
04-24	AP	01745271	WRIGHT, JENNIE H.	04/08/24	04/08/24	GASOLINE	32.02
04-24	AP	01745271	WRIGHT, JENNIE H.	04/08/24	04/08/24	TOLLS	5.25
04-24	AP	01745272	DUNN, BRIDGET M.	04/02/24	04/04/24	LODGING	423.78
04-24	AP	01745272	DUNN, BRIDGET M.	04/02/24	04/03/24	MEALS	52.64
04-24	AP	01745274	FERRARA, ANNA R.	04/02/24	04/04/24	LODGING	423.78
04-24	AP	01745274	FERRARA, ANNA R.	04/02/24	04/05/24	MEALS	74.69
04-24	AP	01745275	VAUGHAN, HEATHER	04/02/24	04/04/24	LODGING	426.16
04-24	AP	01745275	VAUGHAN, HEATHER	04/02/24	04/05/24	MEALS	482.64
04-24	AP	01745275	VAUGHAN, HEATHER	04/02/24	04/08/24	CAR RENTAL	437.46
04-24	AP	01745275	VAUGHAN, HEATHER	04/06/24	04/08/24	GASOLINE	86.38
04-24	AP	01745275	VAUGHAN, HEATHER	04/08/24	04/08/24	TAXI/RIDE SHARE	24.40
04-24	AP	01745275	VAUGHAN, HEATHER	04/02/24	04/05/24	PARKING	62.00
04-24	AP	01745276	MURGLIN, ALEXANDER J.	04/02/24	04/04/24	LODGING	423.78
04-24	AP	01745276	MURGLIN, ALEXANDER J.	04/02/24	04/05/24	MEALS	93.99
04-24	AP	01745277	RUBIN, EMILY VICTORIA S.	04/02/24	04/04/24	LODGING	426.16
04-24	AP	01745277	RUBIN, EMILY VICTORIA S.	04/02/24	04/05/24	MEALS	56.72
04-24	AP	01745277	RUBIN, EMILY VICTORIA S.	04/02/24	04/05/24	CAR RENTAL	349.44
04-24	AP	01745277	RUBIN, EMILY VICTORIA S.	04/05/24	04/05/24	GASOLINE	27.16
04-24	AP	01745277	RUBIN, EMILY VICTORIA S.	04/02/24	04/04/24	PARKING	64.00
04-24	AP	01745277	RUBIN, EMILY VICTORIA S.	04/05/24	04/05/24	TOLLS	10.30
04-25	AP	01743351	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	270.00
04-25	AP	01743351	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	215.10
04-25	AP	01743351	CITIBANK GOV CARD SERVICE	04/02/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	2,759.40
04-25	AP	01743351	CITIBANK GOV CARD SERVICE	04/02/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	816.21
04-25	AP	01745278	CAMACHO, DARIO	04/02/24	04/05/24	LODGING	423.78
04-25	AP	01745278	CAMACHO, DARIO	04/02/24	04/03/24	MEALS	44.41
04-26	AP	01745398	BOATRIGHT, DANIEL S.	04/02/24	04/05/24	LODGING	426.16
04-26	AP	01745398	BOATRIGHT, DANIEL S.	04/02/24	04/03/24	MEALS	47.92
04-26	AP	01745398	BOATRIGHT, DANIEL S.	04/02/24	04/05/24	CAR RENTAL	343.33
04-26	AP	01745398	BOATRIGHT, DANIEL S.	04/05/24	04/05/24	GASOLINE	26.86
04-26	AP	01745398	BOATRIGHT, DANIEL S.	04/02/24	04/03/24	PARKING	58.00
04-26	AP	01745783	VAUGHAN, HEATHER	04/02/24	04/08/24	TOLLS	32.95
04-29	AP	01746070	JOHNSON, CATHERINE E.	04/02/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	75.00
04-29	AP	01746070	JOHNSON, CATHERINE E.	04/02/24	04/09/24	LODGING	989.00
04-29	AP	01746070	JOHNSON, CATHERINE E.	04/02/24	04/08/24	MEALS	231.10
04-29	AP	01746070	JOHNSON, CATHERINE E.	04/02/24	04/09/24	TAXI/RIDE SHARE	39.98
04-29	AP	01746070	JOHNSON, CATHERINE E.	04/02/24	04/02/24	PARKING	30.38
05-21	AP	01748913	CITIBANK GOV CARD SERVICE	04/02/24	04/02/24	AIRFARE COMMERCIAL TRANSPORT	846.21
05-21	AP	01748913	CITIBANK GOV CARD SERVICE	04/03/24	04/03/24	AIRFARE COMMERCIAL TRANSPORT	218.60
05-21	AP	01748913	CITIBANK GOV CARD SERVICE	04/07/24	04/07/24	AIRFARE COMMERCIAL TRANSPORT	810.21
05-21	AP	01748913	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	601.10
05-21	AP	01748913	CITIBANK GOV CARD SERVICE	04/05/24	04/07/24	LODGING	272.55
05-21	AP	01748913	CITIBANK GOV CARD SERVICE	04/06/24	04/07/24	LODGING	125.54
05-21	AP	01748913	CITIBANK GOV CARD SERVICE	04/07/24	04/08/24	LODGING	376.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE, SPACE & TECH—Con.						
05-21	AP 01748913	CITIBANK GOV CARD SERVICE	04/08/24 04/09/24	LODGING	565.80	
05-21	AP 01748913	CITIBANK GOV CARD SERVICE	04/07/24 04/07/24	MEALS	484.00	
05-21	AP 01748913	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	MEALS	173.87	
05-21	AP 01748913	CITIBANK GOV CARD SERVICE	04/05/24 04/07/24	PARKING	69.52	
05-21	AP 01748913	CITIBANK GOV CARD SERVICE	04/07/24 04/08/24	PARKING	76.04	
05-24	AP 01753285	STRINGER, HOLTEN R.	05/13/24 05/13/24	TAXI/RIDE SHARE	37.42	
06-21	AP 01755925	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT	605.95	
					TRAVEL TOTALS:	17,585.39
RENT, COMMUNICATION, UTILITIES						
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	180.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	666.50	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	4,290.07	
05-20	AP 01748972	CITI PCARD-UPS 1ZT03KF41500007616	05/06/24 05/06/24	POSTAGE / COURIER / BOX RENTAL	217.97	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	176.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	643.25	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	4,291.42	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	276.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	643.25	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	4,230.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,615.32
PRINTING AND REPRODUCTION						
05-14	AP 01748262	ACCURATE WORD	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	99.00	
06-13	AP 01755353	ACCURATE WORD	03/27/24 03/27/24	NON-FRANKABLE PRINTING & REPRO	38.00	
06-21	GL LAW0134683		05/30/24 05/30/24	REPRODUCTION OF FED/PUBLIC LAW	130.00	
					PRINTING AND REPRODUCTION TOTALS:	267.00
OTHER SERVICES						
04-04	AP 01739986	CREATIVENGINE	01/01/24 01/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00	
04-04	AP 01739987	CREATIVENGINE	02/01/24 02/29/24	WEB DEV HST,EMAIL & RLTD SERV	400.00	
04-24	AP 01743347	CITI PCARD-LOC CRS	04/04/24 04/05/24	TRAINING	80.00	
04-24	AP 01743347	CITI PCARD-SAFE SUMMIT	03/12/24 03/13/24	TRAINING	200.00	
05-20	AP 01748972	CITI PCARD-FLICKR PRO MONTHLY	03/28/24 04/28/24	TECHNOLOGY SERVICE CONTRACTS	10.06	
06-24	AP 01756347	CREATIVENGINE	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00	
06-24	AP 01756348	CREATIVENGINE	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00	
06-24	AP 01756349	CREATIVENGINE	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00	
					OTHER SERVICES TOTALS:	2,290.06
SUPPLIES AND MATERIALS						
04-03	AP 01739988	SHARP ELECTRONICS CORPORATION	03/16/24 03/16/24	OFFICE SUPPLIES (OUTSIDE)	1,414.88	
04-03	AP 01739989	THE NEW YORK TIMES	03/20/24 03/18/25	PUBLICATIONS/REFERENCE MAT'L	2,646.80	
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER	81.30	
04-24	AP 01743342	CITI PCARD-ADOBE ADOBE	03/23/24 03/22/25	SOFTWARE LESS THAN \$500	254.27	
04-24	AP 01743342	CITI PCARD-FLICKR PRO MONTHLY	02/28/24 03/28/24	SOFTWARE LESS THAN \$500	10.06	
04-24	AP 01743342	CITI PCARD-GOOGLE Google Storage	03/10/24 03/09/25	SOFTWARE LESS THAN \$500	21.19	
04-24	AP 01743342	CITI PCARD-LEGISTORM LLC	03/21/24 04/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67	

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04-24	AP	01743342	CITI PCARD-PUNCHBOWLNEWS .....	03/19/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
04-24	AP	01743342	CITI PCARD-ZOOM.US 888-799-9666 .....	03/18/24	03/17/25	SOFTWARE LESS THAN \$500 .....	158.89
04-24	AP	01743347	CITI PCARD-AMAZON.COM RH20M5P32 .....	03/20/24	03/20/24	FOOD & BEVERAGE .....	150.67
04-24	AP	01743347	CITI PCARD-AMAZON.COM RN86U3VS1 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	86.92
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RA41H1NX0 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	29.50
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RH2AH7SZ1 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	28.56
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RH3V53YS1 .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	105.98
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RH3V53YS1 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	43.70
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RN1KH4ZQ0 .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	55.30
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RN1KH4ZQ0 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	35.73
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RN36L7V91 .....	03/11/24	03/11/24	FOOD & BEVERAGE .....	78.39
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RW4397W11 .....	03/01/24	03/01/24	FOOD & BEVERAGE .....	24.37
04-24	AP	01743347	CITI PCARD-AMZN Mktp US RZ6UX2AN2 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	89.91
04-24	AP	01743347	CITI PCARD-BOSTON GLOBE MEDIA .....	03/30/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-24	AP	01743347	CITI PCARD-CANVA I04097-73549537 .....	03/21/24	03/20/25	SOFTWARE LESS THAN \$500 .....	119.40
04-24	AP	01743347	CITI PCARD-CONSTANT CONTACT .....	02/28/24	03/27/24	PUBLICATIONS/REFERENCE MAT'L .....	52.00
04-24	AP	01743347	CITI PCARD-D J WALL-ST-JOURNAL .....	03/16/24	04/15/24	PUBLICATIONS/REFERENCE MAT'L .....	34.97
04-24	AP	01743347	CITI PCARD-USHR CATERING .....	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE) .....	120.00
04-26	AP	01745784	READYREFRESH BLUETRITON BRANDS INC .....	03/01/24	03/31/24	WATER .....	306.04
04-26	AP	01745785	READYREFRESH BLUETRITON BRANDS INC .....	03/09/24	04/08/24	WATER .....	6.88
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	158.54
05-18	AP	01748911	CITI PCARD-AMAZON RET 113-585781 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	132.27
05-18	AP	01748911	CITI PCARD-AMAZON RET 113-775138 .....	04/16/24	04/16/24	FOOD & BEVERAGE .....	112.06
05-18	AP	01748911	CITI PCARD-AMAZON.COM 5X1KX2C83 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	66.48
05-18	AP	01748911	CITI PCARD-AMZN Mktp US .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	-29.48
05-18	AP	01748911	CITI PCARD-AMZN Mktp US OD7TF6Q83 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	89.66
05-18	AP	01748911	CITI PCARD-AMZN Mktp US M64TD2Q83 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
05-18	AP	01748911	CITI PCARD-AMZN Mktp US OZ4IU80I3 .....	04/12/24	04/12/24	FOOD & BEVERAGE .....	101.33
05-18	AP	01748911	CITI PCARD-AMZN Mktp US RA1CA96H1 .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	25.98
05-18	AP	01748911	CITI PCARD-AMZN Mktp US SS9ME9QA3 .....	04/13/24	04/13/24	FOOD & BEVERAGE .....	108.82
05-18	AP	01748911	CITI PCARD-AMZN Mktp US XY28F6Q93 .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) .....	29.48
05-18	AP	01748911	CITI PCARD-APSTYLEBOOK.COM .....	04/22/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L .....	27.67
05-18	AP	01748911	CITI PCARD-Amazon.com .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	-19.63
05-18	AP	01748911	CITI PCARD-Amazon.com K17227KR3 .....	04/08/24	04/08/24	FOOD & BEVERAGE .....	91.55
05-18	AP	01748911	CITI PCARD-Amazon.com RH4020KN1 .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	19.63
05-18	AP	01748911	CITI PCARD-BOSTON GLOBE MEDIA .....	04/14/24	05/24/24	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-18	AP	01748911	CITI PCARD-CONSTANT CONTACT .....	03/28/24	04/27/24	SOFTWARE LESS THAN \$500 .....	52.00
05-18	AP	01748911	CITI PCARD-D J WALL-ST-JOURNAL .....	04/13/24	05/11/24	PUBLICATIONS/REFERENCE MAT'L .....	34.97
05-18	AP	01748911	CITI PCARD-USHR TKT .....	04/12/24	04/12/24	FOOD & BEVERAGE .....	48.96
05-18	AP	01748911	CITI PCARD-USHR TKT .....	04/18/24	04/18/24	FOOD & BEVERAGE .....	55.26
05-20	AP	01748972	CITI PCARD-AMZN Mktp US D034V0TB3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	63.23
05-20	AP	01748972	CITI PCARD-LEGISTORM LLC .....	04/21/24	05/21/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
05-20	AP	01748972	CITI PCARD-PUNCHBOWLNEWS .....	04/19/24	05/18/24	PUBLICATIONS/REFERENCE MAT'L .....	37.10
05-20	AP	01748972	CITI PCARD-SJ MERCURY NEWS CIRC .....	04/22/24	04/21/25	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-20	AP	01748972	CITI PCARD-TST DISTRICT TACO - EAST .....	04/24/24	04/24/24	LEGISLATIVE PLNNG FOOD AND BEV .....	422.58
05-20	AP	01748972	CITI PCARD-www.springer.com .....	04/11/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L .....	210.94
05-20	AP	01749559	READYREFRESH BLUETRITON BRANDS INC .....	04/09/24	05/08/24	WATER .....	62.41
05-22	AP	01752640	READYREFRESH BLUETRITON BRANDS INC .....	04/01/24	04/30/24	WATER .....	313.39
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	119.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMM ON SCIENCE, SPACE & TECH—Con.						
05-31	GL	RMS0134308	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)	136.44	
06-20	AP	01755922	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	546.96	
06-20	AP	01755922	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE)	199.00	
06-20	AP	01755922	04/29/24 04/29/24	FOOD & BEVERAGE	102.93	
06-20	AP	01755922	04/28/24 05/28/24	SOFTWARE LESS THAN \$500	10.06	
06-20	AP	01755922	05/21/24 06/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-20	AP	01755922	05/19/24 06/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10	
06-20	AP	01755924	05/04/24 05/04/24	FOOD & BEVERAGE	72.30	
06-20	AP	01755924	05/04/24 05/04/24	FOOD & BEVERAGE	43.83	
06-20	AP	01755924	05/02/24 05/02/24	FOOD & BEVERAGE	48.99	
06-20	AP	01755924	05/15/24 05/15/24	FOOD & BEVERAGE	87.65	
06-20	AP	01755924	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	81.70	
06-20	AP	01755924	05/16/24 05/16/24	FOOD & BEVERAGE	172.42	
06-20	AP	01755924	05/16/24 05/16/24	OFFICE SUPPLIES (OUTSIDE)	86.88	
06-20	AP	01755924	05/16/24 05/16/24	FOOD & BEVERAGE	35.97	
06-20	AP	01755924	05/16/24 06/21/24	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-20	AP	01755924	04/28/24 05/27/24	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-20	AP	01755924	05/11/24 06/10/24	PUBLICATIONS/REFERENCE MAT'L	34.97	
06-20	AP	01755924	05/09/24 05/09/24	FOOD & BEVERAGE	48.96	
06-20	AP	01755924	05/17/24 05/17/24	FOOD & BEVERAGE	57.26	
06-21	AP	01755925	05/18/24 05/18/24	FOOD & BEVERAGE	58.54	
06-21	AP	01756345	05/09/24 06/08/24	WATER	47.49	
06-21	AP	01756346	05/01/24 05/31/24	WATER	292.47	
06-30	GL	RMS0134930	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	271.73	
				SUPPLIES AND MATERIALS TOTALS:	11,004.07	
				EQUIPMENT		
04-30	GL	MNT0133463	04/01/24 04/30/24	MAINTENANCE / REPAIRS	155.00	
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS	155.00	
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS	570.00	
				EQUIPMENT TOTALS:	880.00	
				GENERAL EXPENDITURES TOTALS:	1,457,300.99	
				OFFICE TOTALS:	1,457,300.99	
2023 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
EQUIPMENT						
04-04	AP	01740847	03/26/24 03/26/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,063.54	
04-04	AP	01740847	03/26/24 03/26/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 15	3,844.95	
06-12	AP	01756189	05/01/24 05/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	19,812.00	
				EQUIPMENT TOTALS:	25,720.49	
				GENERAL EXPENDITURES TOTALS:	25,720.49	
				OFFICE TOTALS:	25,720.49	

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2024 COMM ON SCIENCE, SPACE & TECH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	29,852.09	15,327.08
INTERN ALLOWANCES TOTALS:	29,852.09	15,327.08
OFFICE TOTALS:	29,852.09	15,327.08

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLUMHAGEN, CATHERINE M. ....	05/14/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,741.67
BRONSON, SEAN M. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MINO .....	2,158.33
EISLER, GRAHAM F. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MINO .....	2,158.33
GEORGE, ELIZABETH A. ....	04/01/24	05/07/24	COMM. HOUSE PAID INTERN - MINO .....	2,158.33
HAMMER-LONGOSZ, MATEO J. ....	04/08/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	3,310.42
THOMAS, KIERRA L. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,800.00
			PERSONNEL COMPENSATION TOTALS:	15,327.08
			INTERN ALLOWANCES TOTALS:	15,327.08
			OFFICE TOTALS:	15,327.08

2024 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,548,691.63	786,008.31
TRAVEL .....	2,269.90	334.65
RENT, COMMUNICATION, UTILITIES .....	9,270.16	6,139.93
PRINTING AND REPRODUCTION .....	1,168.01	937.01
OTHER SERVICES .....	80.00	80.00
SUPPLIES AND MATERIALS .....	14,278.90	9,625.69
EQUIPMENT .....	7,393.58	3,243.00
GENERAL EXPENDITURES TOTALS:	1,583,152.18	806,368.59
OFFICE TOTALS:	1,583,152.18	806,368.59

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBRECHT, ALEXANDER K. ....	04/01/24	06/30/24	COUNSEL .....	26,250.00
BECA-BARRAGAN, RENATA .....	05/01/24	06/30/24	SENIOR COUNSEL .....	4,000.00
BENEDETTI, CATHLEEN .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	31,250.01
BOWMAN, MATTHEW A. ....	04/01/24	06/30/24	SR PROFESSIONAL STAFF MEMBER .....	28,749.99
CHAMBLESS, STEPHANIE M. ....	04/01/24	06/30/24	SENIOR INVESTIGATIVE COUNSEL .....	37,500.00
COFFIELD, ANDREW J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	27,500.01
CONKLIN, ELISABETH J. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	24,999.99
DENHAM, SAMANTHA M. ....	04/01/24	06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	24,999.99
ECKHARDT, CHRISTOPHER L. ....	04/01/24	06/30/24	PROFESSIONAL STAFFER .....	11,250.00
ERKEL, RICHARD M. ....	04/01/24	06/30/24	SENIOR ADVISOR .....	2,000.01
FEDORCHAK, MARY K. ....	04/01/24	06/30/24	SHARED EMPLOYEE .....	5,000.01
GARCIA, MORAIMA .....	04/01/24	06/30/24	OFFICE MANAGER .....	32,199.99
HIGH, HEIDI M. ....	04/01/24	06/30/24	COUNSEL .....	27,500.01
HOLMES, LAUREN E. ....	04/01/24	06/30/24	GENERAL COUNSEL .....	45,000.00
JOHNSON, BENJAMIN J. ....	04/01/24	06/30/24	STAFF DIRECTOR .....	53,025.00
JOSEPH, ADAM G. ....	04/01/24	06/30/24	PRESS AND DIGITAL ASSISTANT .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON SMALL BUSINESS—Con.						
		JUNG, MELISSA R.	04/01/24 06/30/24	STAFF DIRECTOR/CHIEF COUNSEL	45,624.99	
		LAMBERT, RYAN A.	04/01/24 06/30/24	PROFESSIONAL STAFF	28,333.34	
		LOW, MATTHEW K.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER	16,875.00	
		MAJIDI, REDA	04/01/24 06/30/24	STAFF ASSISTANT	13,749.99	
		MCCUTCHEEN, KEVIN K.	04/01/24 06/30/24	PRESS SECRETARY	22,500.00	
		MCGINNIS, MICHAEL A.	04/01/24 06/30/24	COMMUNICATIONS & DIGITAL DIREC	29,700.00	
		MCWADE, TIMOTHY R.	04/01/24 06/30/24	SHARED EMPLOYEE	4,749.99	
		ROTHE, ANDREW	04/01/24 06/30/24	POLICY DIRECTOR	46,250.01	
		SMITH, CHANDLER M.	04/01/24 06/30/24	PROFESSIONAL STAFF	24,999.99	
		VANHUYFTE, MATTHEW J.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR	36,249.99	
		VER HAGE, EMMA M.	04/01/24 06/30/24	CLERK	18,750.00	
		VOGEL, ANN	04/01/24 06/30/24	SHARED EMPLOYEE	8,750.01	
		VOSLOW, LAUREN E.	04/01/24 06/30/24	DIRECTOR OF OPERATIONS	23,250.00	
		WALLWORK, LUCAS J.	04/01/24 06/30/24	MEMBER SERVICES/COALITIONS DIR	32,499.99	
		WILLIAMS-HARRINGTON, ELLEN T.	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR	36,249.99	
				PERSONNEL COMPENSATION TOTALS:	786,008.31	
		TRAVEL				
04-18	AP	X0157720	HIGH, HEIDI M.	01/24/24 01/24/24	MEALS	18.50
04-18	AP	X0157810	CHAMBLESS, STEPHANIE M.	04/09/24 04/09/24	TAXI/RIDE SHARE	30.81
04-30	AP	01745474	CITIBANK GOV CARD SERVICE	01/24/24 01/27/24	CAR RENTAL	243.48
05-01	AP	X0159454	HIGH, HEIDI M.	01/24/24 01/24/24	MEALS	22.50
06-13	AP	X0157760	JOHNSON, BENJAMIN J.	05/20/24 05/20/24	TAXI/RIDE SHARE	19.36
				TRAVEL TOTALS:	334.65	
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	85.25
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	237.50
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	660.09
04-24	GL	EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	910.60
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	36.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	60.00
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	85.25
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	214.25
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	659.58
05-29	GL	EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	919.29
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	36.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	48.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	85.25
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	191.00
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	659.51
06-25	GL	EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	908.36
06-26	GL	MED0134797		05/31/24 06/04/24	HIR GRAPHICS (TRANSFER)	240.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,139.93	

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PRINTING AND REPRODUCTION									
04-25	AP	X0159468	ACCURATE WORD	04/15/24	04/15/24	NON-FRANKABLE PRINTING & REPRO	38.00		
05-09	AP	X0164186	DENHAM, SAMANTHA M.	04/23/24	04/23/24	NON-FRANKABLE PRINTING & REPRO	583.01		
05-09	AP	X0164186	DENHAM, SAMANTHA M.	04/24/24	04/24/24	NON-FRANKABLE PRINTING & REPRO	238.50		
05-09	AP	X0164186	DENHAM, SAMANTHA M.	04/26/24	04/26/24	NON-FRANKABLE PRINTING & REPRO	37.50		
05-28	GL	MED0134093		05/01/24	05/01/24	PHOTOGRAPHIC (TRANSFER)	40.00		
							PRINTING AND REPRODUCTION TOTALS:	937.01	
OTHER SERVICES									
05-09	AP	X0161428	VOSLOW, LAUREN E.	04/04/24	04/05/24	TRAINING	80.00		
05-14	AP	X0166394	LOW, MATTHEW K.	04/04/24	04/05/24	TRAINING	80.00		
06-13	AR	AC-20870	VOSLOW, LAUREN E.	04/04/24	04/05/24	TRAINING	-80.00		
							OTHER SERVICES TOTALS:	80.00	
SUPPLIES AND MATERIALS									
04-10	AP	X0156673	TSRC INC	04/03/24	04/03/24	WATER	36.00		
04-10	AP	X0156676	TSRC INC	03/12/24	03/12/24	WATER	36.00		
04-10	AP	X0156678	READYREFRESH BLUETRITON BRANDS INC	02/27/24	03/26/24	WATER	19.92		
04-10	AP	X0156679	READYREFRESH BLUETRITON BRANDS INC	03/01/24	03/31/24	WATER	16.00		
04-23	AP	X0157859	READYREFRESH BLUETRITON BRANDS INC	02/27/24	03/26/24	WATER	19.99		
04-23	AP	X0157864	READYREFRESH BLUETRITON BRANDS INC	01/27/24	02/26/24	WATER	142.92		
04-25	AP	X0157758	JOHNSON, BENJAMIN J.	04/05/24	04/05/24	FOOD & BEVERAGE	482.40		
04-25	AP	X0160267	READYREFRESH BLUETRITON BRANDS INC	03/19/24	04/18/24	WATER	162.62		
04-27	AP	X0158840	DENHAM, SAMANTHA M.	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	159.00		
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	490.26		
05-07	AP	X0162838	READYREFRESH BLUETRITON BRANDS INC	03/27/24	04/26/24	WATER	118.96		
05-08	AP	X0163752	VOGEL, ANN	05/01/24	05/01/24	FOOD & BEVERAGE	6,389.91		
05-08	AP	X0163752	VOGEL, ANN	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)	12.99		
05-14	AP	X0165663	VANHYTE, MATTHEW J.	05/04/24	05/04/25	SOFTWARE LESS THAN \$500	407.04		
05-21	AP	X0166230	READYREFRESH BLUETRITON BRANDS INC	03/27/24	04/26/24	WATER	19.92		
05-21	AP	X0166231	READYREFRESH BLUETRITON BRANDS INC	04/01/24	04/30/24	WATER	16.00		
05-21	AP	X0166232	TSRC INC	04/29/24	04/29/24	WATER	36.00		
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	614.05		
06-03	AP	X0168211	READYREFRESH BLUETRITON BRANDS INC	04/19/24	05/18/24	WATER	42.38		
06-13	AP	X0173271	TSRC INC	05/13/24	05/13/24	WATER	48.00		
06-13	AP	X0173273	TSRC INC	05/27/24	05/27/24	WATER	48.00		
06-13	AP	X0173276	TSRC INC	06/03/24	06/03/24	WATER	59.04		
06-13	AP	X0173278	READYREFRESH BLUETRITON BRANDS INC	04/27/24	05/26/24	WATER	19.92		
06-13	AP	X0173280	READYREFRESH BLUETRITON BRANDS INC	05/01/24	05/31/24	WATER	16.00		
06-28	AP	X0175987	READYREFRESH BLUETRITON BRANDS INC	05/19/24	06/18/24	WATER	42.38		
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	1.69		
06-30	GL	RMS0134930		06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	168.30		
							SUPPLIES AND MATERIALS TOTALS:	9,625.69	
EQUIPMENT									
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	526.00		
04-30	GL	MNT0133463		04/01/24	04/30/24	MAINTENANCE / REPAIRS	555.00		
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	526.00		
05-31	GL	MNT0134250		05/01/24	05/31/24	MAINTENANCE / REPAIRS	555.00		
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	526.00		
06-28	GL	MNT0134884		06/01/24	06/30/24	MAINTENANCE / REPAIRS	555.00		
							EQUIPMENT TOTALS:	3,243.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON SMALL BUSINESS—Con.						
					GENERAL EXPENDITURES TOTALS:	806,368.59
					OFFICE TOTALS:	806,368.59
2023 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
06-28	AP	X0176555	BSL GEM LASER EXPRESS .....	10/01/23 12/31/23 NON-FRANKABLE PRINTING & REPRO .....		105.76
					PRINTING AND REPRODUCTION TOTALS:	105.76
SUPPLIES AND MATERIALS						
04-17	AP	X0157319	DENHAM, SAMANTHA M. ....	04/06/24 04/06/24 OFFICE SUPPLIES (OUTSIDE) .....		275.60
					SUPPLIES AND MATERIALS TOTALS:	275.60
EQUIPMENT						
04-16	AP	01743341	LEIDOS DIGITAL SOLUTIONS INC .....	04/12/24 04/12/24 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		19,981.00
04-16	AP	01743345	LEIDOS DIGITAL SOLUTIONS INC .....	04/12/24 04/12/24 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,776.00
					EQUIPMENT TOTALS:	24,757.00
					GENERAL EXPENDITURES TOTALS:	25,138.36
					OFFICE TOTALS:	25,138.36
2024 COMMITTEE ON SMALL BUSINESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	22,161.09
					INTERN ALLOWANCES TOTALS:	15,994.43
					OFFICE TOTALS:	15,994.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			ARDOUNY, JOHNATHAN V. ....	05/06/24 06/30/24 COMM. HOUSE PAID INTERN - MINO .....		5,881.94
			BENNER, JOHN P. ....	06/03/24 06/30/24 COMM. HOUSE PAID INTERN - MAJO .....		1,400.00
			BERRY, ALYSSA L. ....	04/01/24 05/10/24 COMM. HOUSE PAID INTERN - MAJO .....		1,333.33
			DELP, GABRIELLE R. ....	05/28/24 06/30/24 COMM. HOUSE PAID INTERN - MAJO .....		1,650.00
			MCENTIRE, HAVEN E. ....	05/17/24 06/30/24 COMM. HOUSE PAID INTERN - MAJO .....		2,200.00
			PAN, ALEX K. ....	05/28/24 06/30/24 COMM. HOUSE PAID INTERN - MINO .....		3,529.16
					PERSONNEL COMPENSATION TOTALS:	15,994.43
					INTERN ALLOWANCES TOTALS:	15,994.43
					OFFICE TOTALS:	15,994.43
2024 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,847,272.54
					TRAVEL .....	1,218.12
					RENT, COMMUNICATION, UTILITIES .....	13,143.34
					PRINTING AND REPRODUCTION .....	1,140.16

OTHER SERVICES .....	9,164.00	1,764.00
SUPPLIES AND MATERIALS .....	11,116.55	7,505.48
EQUIPMENT .....	9,907.60	4,952.00
GENERAL EXPENDITURES TOTALS:	1,892,962.31	978,514.95
OFFICE TOTALS:	1,892,962.31	978,514.95

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ARROJO, DAVID .....	04/01/24	06/30/24	COUNSEL TO THE RANKING MEMBER .....	47,975.01
BELLWOAR, SYDNEY R. ....	04/01/24	06/30/24	COUNSEL .....	38,334.00
BROOM, KEELIE M. ....	04/01/24	06/30/24	COUNSEL TO THE CHAIRMAN .....	47,975.01
BROOM, KEELIE M. ....	04/01/24	06/30/24	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) .....	283.30
CARTER, CAIDEN S. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	13,000.74
CHIPMAN, ALLISON .....	04/01/24	04/30/24	STAFF ASSISTANT .....	4,333.58
CHIPMAN, ALLISON .....	05/01/24	06/30/24	SENIOR STAFF ASSISTANT .....	9,629.66
CHONG, MELISSA L. ....	04/01/24	06/30/24	COUNSEL .....	38,334.00
COHAN, MELANIE L. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	17,671.26
EISENRAUCH, EMILY M. ....	04/01/24	06/30/24	COUNSEL .....	38,334.00
FITZPATRICK, KATHERINE J. ....	04/01/24	06/30/24	COUNSEL .....	38,334.00
FOSTER, JANET M. ....	04/01/24	04/26/24	SENIOR COUNSEL .....	11,245.00
FOSTER, JANET M. ....	04/01/24	04/26/24	SENIOR COUNSEL (OTHER COMPENSATION) .....	8,650.00
GWINN, CHRISTINE .....	04/01/24	06/30/24	COUNSEL .....	36,655.91
HERBERT, DONNA .....	04/01/24	06/30/24	DIRECTOR OF ADMINISTRATION .....	34,406.01
LONG, NICHOLAS M. ....	04/01/24	06/30/24	ADVICE & EDUCATION CLERK .....	14,444.49
MCLANE, KATHRYN R. ....	04/01/24	06/30/24	FINANCIAL DISCLOSURE CLERK .....	14,444.49
MITCHELL, DORIAN D. ....	04/01/24	06/30/24	SYSTEMS ADMINISTRATOR .....	31,456.74
MYERS-MUTSCHALL, SARAH P. ....	04/01/24	06/30/24	DIRECTOR OF ADVICE & EDUCATION .....	47,975.01
NEDZAR, TAMAR .....	04/01/24	06/30/24	SENIOR COUNSEL .....	43,723.50
PATEL, ROSHAN J. ....	04/01/24	06/30/24	COUNSEL .....	38,334.00
PEAY, DEBORAH R. ....	04/01/24	06/30/24	SR FINANCIAL DISCLOSURE MNGR. ....	35,389.26
PESCATORE, BRITTNEY L. ....	04/01/24	06/30/24	DIRECTOR OF INVESTIGATIONS .....	47,975.01
PIERCE, CHRISTOPHER C. ....	04/01/24	06/30/24	COUNSEL .....	36,010.50
RICHARDS, STEPHANIE S. ....	04/01/24	06/30/24	DIRECTOR OF FINANCIAL DISCLOSURE .....	47,975.01
ROUSE, ARLINDA M. ....	04/01/24	06/30/24	COUNSEL .....	37,172.25
RUST, THOMAS A. ....	04/01/24	06/30/24	STAFF DIRECTOR/CHIEF COUNSEL .....	51,000.00
SEEB, JENNIFER E. ....	04/01/24	06/30/24	COUNSEL .....	36,010.50
SEIBERT, KATHLEEN E. ....	04/01/24	04/30/24	STAFF ASSISTANT .....	4,333.58
SEIBERT, KATHLEEN E. ....	05/01/24	06/30/24	SENIOR STAFF ASSISTANT .....	9,629.66
TAYLOR, CAROLINE F. ....	04/01/24	06/30/24	INVESTIGATOR .....	17,671.26
TRAVIS, ELYSIA V. ....	04/01/24	05/19/24	COUNSEL .....	20,870.73
TRAVIS, ELYSIA V. ....	05/01/24	05/19/24	COUNSEL (OTHER COMPENSATION) .....	5,111.20
WILMER, PEYTON S. ....	04/01/24	06/30/24	INVESTIGATIONS CLERK .....	14,444.49
WINTERS, ROSE .....	04/01/24	06/30/24	FD ANALYST .....	17,671.26
			PERSONNEL COMPENSATION TOTALS:	956,804.42
RENT, COMMUNICATION, UTILITIES				
04-02 AP 01739894 SEEB, JENNIFER E. ....	03/27/24	03/27/24	POSTAGE / COURIER / BOX RENTAL .....	16.10
04-24 GL EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	144.00
04-24 GL EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	397.75
04-24 GL EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,641.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON ETHICS—Con.						
05-15	AP 01748428	CITI PCARD-USPS PO 1050091422 .....	04/22/24 04/22/24	POSTAGE / COURIER / BOX RENTAL .....		24.15
05-16	AP 01749618	FEDEX BILLING ONLINE .....	05/06/24 05/10/24	POSTAGE / COURIER / BOX RENTAL .....		7.55
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		240.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		351.25
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		1,756.80
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		140.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		343.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		1,720.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,783.11
PRINTING AND REPRODUCTION						
05-15	AP 01748428	CITI PCARD-SYMPPLICITY CORPORATION .....	04/19/24 05/19/24	ADVERTISEMENTS .....		55.00
06-13	AP 01755470	ACCURATE WORD .....	05/31/24 05/31/24	NON-FRANKABLE PRINTING & REPRO .....		522.00
06-14	AP 01755419	SHARP ELECTRONICS CORPORATION .....	02/28/24 05/28/24	NON-FRANKABLE PRINTING & REPRO .....		128.94
				PRINTING AND REPRODUCTION TOTALS:		705.94
OTHER SERVICES						
05-22	AP 01749237	CONSTANT CONTACT INC .....	05/07/24 05/07/25	TECHNOLOGY SERVICE CONTRACTS .....		1,764.00
				OTHER SERVICES TOTALS:		1,764.00
SUPPLIES AND MATERIALS						
04-05	AP 01740322	CITI PCARD-ADOBE INC. ....	03/06/24 04/05/24	SOFTWARE LESS THAN \$500 .....		40.27
04-05	AP 01740322	CITI PCARD-AMZN Mktp US RZ8FT3X02 .....	02/29/24 02/29/24	OFFICE SUPPLIES (OUTSIDE) .....		99.90
04-05	AP 01740322	CITI PCARD-Amazon.com R61634200 .....	03/11/24 03/11/24	OFFICE SUPPLIES (OUTSIDE) .....		8.54
04-05	AP 01740322	CITI PCARD-LEGISTORM LLC .....	03/01/24 04/01/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
04-05	AP 01740322	CITI PCARD-LEGISTORM LLC .....	03/07/24 04/07/24	PUBLICATIONS/REFERENCE MAT'L .....		19.03
04-05	AP 01740322	CITI PCARD-LEGISTORM LLC .....	03/14/24 04/14/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
04-05	AP 01740322	CITI PCARD-LEGISTORM LLC .....	03/16/24 04/16/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
04-05	AP 01740322	CITI PCARD-LEGISTORM LLC .....	03/19/24 04/19/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
04-05	AP 01740322	CITI PCARD-LEGISTORM LLC .....	03/24/24 04/24/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
04-05	AP 01740322	CITI PCARD-LEGISTORM LLC .....	03/26/24 04/26/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		54.12
04-29	AP 01745922	THOMSON REUTERS - WEST .....	03/01/24 03/31/24	PUBLICATIONS/REFERENCE MAT'L .....		184.50
04-30	GL FRM0133514	.....	02/20/24 03/19/24	FRAMING (TRANSFER) .....		50.00
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		397.79
05-15	AP 01748428	CITI PCARD-ADOBE ADOBE .....	04/06/24 04/06/24	SOFTWARE LESS THAN \$500 .....		40.27
05-15	AP 01748428	CITI PCARD-AMAZON.COM 2Q6SM46Q3 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....		273.36
05-15	AP 01748428	CITI PCARD-AMZN Mktp US PNOSS71Y3 .....	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE) .....		16.99
05-15	AP 01748428	CITI PCARD-AMZN Mktp US RA5DK8NF1 .....	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE) .....		45.00
05-15	AP 01748428	CITI PCARD-LEGISTORM LLC .....	04/01/24 05/01/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
05-15	AP 01748428	CITI PCARD-LEGISTORM LLC .....	04/07/24 05/07/24	PUBLICATIONS/REFERENCE MAT'L .....		19.03
05-15	AP 01748428	CITI PCARD-LEGISTORM LLC .....	04/14/24 05/14/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
05-15	AP 01748428	CITI PCARD-LEGISTORM LLC .....	04/16/24 05/16/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
05-15	AP 01748428	CITI PCARD-LEGISTORM LLC .....	04/19/24 05/19/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
05-15	AP 01748428	CITI PCARD-LEGISTORM LLC .....	04/24/24 05/24/24	PUBLICATIONS/REFERENCE MAT'L .....		12.67
05-21	AP 01752838	THOMSON REUTERS - WEST .....	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L .....		367.75

05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	185.62
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	34.85
06-21	AP	01754882	CITI PCARD-ADOBE ADOBE .....	05/06/24	06/05/24	SOFTWARE LESS THAN \$500 .....	40.27
06-21	AP	01754882	CITI PCARD-LEGISTORM LLC .....	05/01/24	06/01/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-21	AP	01754882	CITI PCARD-LEGISTORM LLC .....	05/07/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L .....	19.03
06-21	AP	01754882	CITI PCARD-LEGISTORM LLC .....	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-21	AP	01754882	CITI PCARD-LEGISTORM LLC .....	05/16/24	06/16/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-21	AP	01754882	CITI PCARD-LEGISTORM LLC .....	05/19/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-21	AP	01754882	CITI PCARD-LEGISTORM LLC .....	05/24/24	06/24/24	PUBLICATIONS/REFERENCE MAT'L .....	12.67
06-25	AP	01760329	CDW GOVERNMENT LLC .....	06/10/24	06/10/24	SOFTWARE LESS THAN \$500 QTY - 30 .....	4,968.90
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	437.54
						SUPPLIES AND MATERIALS TOTALS:	7,505.48
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	334.00
05-22	AP	01752884	CLARIS INTERNATIONAL INC .....	07/01/24	07/01/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,950.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	334.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	334.00
						EQUIPMENT TOTALS:	4,952.00
						GENERAL EXPENDITURES TOTALS:	978,514.95
						OFFICE TOTALS:	978,514.95
			2023 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-19	AP	01742044	US COURTS PACER .....	01/01/24	03/31/24	PUBLICATIONS/REFERENCE MAT'L .....	201.40
						SUPPLIES AND MATERIALS TOTALS:	201.40
						GENERAL EXPENDITURES TOTALS:	201.40
						OFFICE TOTALS:	201.40
			2024 COMMITTEE ON VETERANS AFFAIRS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	2,237,965.91
						TRAVEL .....	80,710.47
						RENT, COMMUNICATION, UTILITIES .....	29,022.73
						PRINTING AND REPRODUCTION .....	457.10
						OTHER SERVICES .....	35,341.04
						SUPPLIES AND MATERIALS .....	33,969.21
						EQUIPMENT .....	6,777.12
						GENERAL EXPENDITURES TOTALS:	2,424,243.58
						OFFICE TOTALS:	2,424,243.58
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			AUDO, AUSTIN D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	14,574.99
			BARGER, NOAH J .....	04/01/24	06/30/24	SENIOR ADVISOR .....	8,745.00
			BENNETT, CHRISTOPHER P .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	29,375.01
			BERGERSON, JOHN C. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	23,000.01
			BURCH, JENNIFER A. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	22,790.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
		CARLSON, ELIZABETH E.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR	28,749.99	
		CIMINO, ALEXANDRA D.	04/01/24 06/30/24	SBCMTE STAFF DIR, O&I	31,875.00	
		CLARK, JONATHAN A.	04/01/24 06/30/24	FULL COMMITTEE STAFF DIR	53,000.01	
		DOTSON, BERNADINE N.	04/01/24 06/30/24	FIN ADMINISTRATOR/OFC MGR	53,000.01	
		FINNIGAN III, THOMAS J.	04/01/24 06/30/24	INVESTIGATIVE COUNSEL	30,083.33	
		FLYNN, KATHLEEN C.	04/01/24 06/30/24	FC GENERAL COUNSEL & EO SUBCOM	53,000.01	
		GARCIA, SARAH R.	04/01/24 06/30/24	GENERAL COUNSEL & DEPUTY STAFF	43,749.99	
		GONZALEZ, STEVE L.	04/01/24 06/30/24	DEPUTY STAFF DIRECTOR	53,000.01	
		HARRY, JONATHAN B.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR, T	31,875.00	
		HORN, ALLYSON R.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT	16,666.67	
		KAARDAL, SAMUEL P.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER	29,999.99	
		KILLIAN, ABIGAIL P.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER	21,875.01	
		MACDONALD, ALEXIS C.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		MALLISON, WILLIAM F.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	53,000.01	
		MATHIS, DONALD A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT	17,916.66	
		MCCARTHY, KATHLEEN W.	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR	41,249.99	
		MENDOZA IRIZARRY, LUIS A.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT	19,080.00	
		MURRAY, CAROL S.	04/01/24 06/30/24	LEGISLATIVE COORD/DIR OF OPERA	27,000.00	
		NAUGHTON, OLIVIA C.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER	23,000.01	
		NAUGHTON, OLIVIA C.	05/01/24 05/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		PHILLIPS, LUKE S.	04/01/24 06/30/24	RESEARCH ASSISTANT	15,390.00	
		REEL, MATTHEW N.	04/01/24 06/30/24	STAFF DIRECTOR	47,499.99	
		RICHARDSON, KAYLIE E.	04/01/24 06/30/24	PRESS SECRETARY (REP)	20,499.99	
		SARKISIAN, HALLE E.	04/01/24 06/30/24	LEGISLATIVE ASSISTANT	18,416.67	
		SHUBAT, ELAIN I.	04/01/24 06/30/24	DEMOCRATIC DIGITAL MANAGER	18,750.00	
		STAGNER, KATHERINE A.	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER	21,875.01	
		SULAYMAN, RAMZI S.	04/01/24 04/01/24	SUBCOMMITTEE STAFF DIRECTOR	458.33	
		SULAYMAN, RAMZI S.	04/01/24 04/01/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	13,291.67	
		TANG, JENNY J.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	44,550.00	
		TRENT, JULIA J.	04/01/24 06/30/24	CHIEF CLERK	27,000.00	
		VOGT, JUSTIN	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	36,875.01	
		WHITTAKER, JAMES P.	04/01/24 06/30/24	SUBCOMMITTEE STAFF DIRECTOR	41,841.66	
		WOODWARD, GARY W.	04/01/24 06/30/24	STAFF DIRECTOR, SUBCMTE, ON DA	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	1,104,055.06	
TRAVEL						
04-04	AP	X0153303	TRENT, JULIA J.	03/26/24 03/28/24	LODGING	248.00
04-04	AP	X0153303	TRENT, JULIA J.	03/26/24 03/26/24	MEALS	12.00
04-04	AP	X0153303	TRENT, JULIA J.	03/27/24 03/27/24	MEALS	111.02
04-04	AP	X0153303	TRENT, JULIA J.	03/28/24 03/28/24	MEALS	77.87
04-04	AP	X0153303	TRENT, JULIA J.	03/26/24 03/27/24	PARKING	32.00
04-04	AP	X0153758	PHILLIPS, LUKE S.	01/25/24 01/27/24	LODGING	368.04
04-04	AP	X0153758	PHILLIPS, LUKE S.	01/25/24 01/25/24	TAXI/RIDE SHARE	20.00
04-04	AP	X0153808	PHILLIPS, LUKE S.	02/25/24 02/27/24	LODGING	251.02

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04-04	AP	X0153808	PHILLIPS, LUKE S.	02/27/24	02/27/24	GASOLINE	31.02
04-05	AP	X0153199	FINNIGAN III, THOMAS J.	03/26/24	03/28/24	LODGING	248.00
04-05	AP	X0153199	FINNIGAN III, THOMAS J.	03/26/24	03/26/24	MEALS	100.00
04-05	AP	X0153199	FINNIGAN III, THOMAS J.	03/27/24	03/27/24	MEALS	6.00
04-05	AP	X0153199	FINNIGAN III, THOMAS J.	03/28/24	03/28/24	MEALS	88.11
04-05	AP	X0153199	FINNIGAN III, THOMAS J.	03/26/24	03/27/24	PARKING	32.00
04-09	AP	X0152934	CLARK, JONATHAN A.	03/25/24	03/25/24	MEALS	412.12
04-09	AP	X0152934	CLARK, JONATHAN A.	03/25/24	03/25/24	WI-FI ON TRAVEL	19.00
04-09	AP	X0152934	CLARK, JONATHAN A.	03/25/24	03/26/24	CAR RENTAL	74.09
04-09	AP	X0152934	CLARK, JONATHAN A.	03/25/24	03/25/24	TAXI/RIDE SHARE	51.00
04-18	AP	X0154209	CITIBANK	02/26/24	02/26/24	AIRFARE COMMERCIAL TRANSPORT	100.00
04-18	AP	X0154209	CITIBANK	02/27/24	02/27/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-18	AP	X0154209	CITIBANK	03/08/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT	120.00
04-18	AP	X0154209	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	534.60
04-18	AP	X0154209	CITIBANK	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	855.19
04-18	AP	X0154209	CITIBANK	03/13/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT	1,270.38
04-18	AP	X0154209	CITIBANK	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	-190.00
04-18	AP	X0154209	CITIBANK	03/15/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	-873.20
04-18	AP	X0154209	CITIBANK	03/16/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	617.70
04-18	AP	X0154209	CITIBANK	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	908.20
04-18	AP	X0154209	CITIBANK	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	908.20
04-18	AP	X0154209	CITIBANK	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	90.00
04-18	AP	X0154209	CITIBANK	03/25/24	03/26/24	AIRFARE COMMERCIAL TRANSPORT	3,285.60
04-18	AP	X0158205	WHITTAKER, JAMES P.	03/26/24	03/28/24	LODGING	280.00
04-18	AP	X0158205	WHITTAKER, JAMES P.	03/26/24	03/26/24	MEALS	227.36
04-18	AP	X0158205	WHITTAKER, JAMES P.	03/27/24	03/27/24	MEALS	176.64
04-18	AP	X0158205	WHITTAKER, JAMES P.	03/26/24	03/27/24	PARKING	32.00
04-25	AP	X0157267	CLARK, JONATHAN A.	03/25/24	03/25/24	PARKING	40.66
04-25	AP	X0157584	CLARK, JONATHAN A.	03/25/24	03/26/24	LODGING	288.15
04-25	AP	X0157584	CLARK, JONATHAN A.	03/25/24	03/25/24	MEALS	38.00
04-25	AP	X0159371	WHITTAKER, JAMES P.	03/26/24	03/28/24	PRIVATE AUTO MILEAGE	316.23
04-25	AP	X0159419	FINNIGAN III, THOMAS J.	04/17/24	04/18/24	LODGING	172.71
04-25	AP	X0159419	FINNIGAN III, THOMAS J.	04/17/24	04/17/24	MEALS	20.02
04-25	AP	X0159419	FINNIGAN III, THOMAS J.	04/18/24	04/18/24	MEALS	83.40
04-25	AP	X0159585	SARKISIAN, HALLE E.	04/17/24	04/18/24	LODGING	170.24
04-25	AP	X0159585	SARKISIAN, HALLE E.	04/18/24	04/18/24	MEALS	68.66
04-25	AP	X0159585	SARKISIAN, HALLE E.	04/16/24	04/16/24	TAXI/RIDE SHARE	19.91
04-25	AP	X0159585	SARKISIAN, HALLE E.	04/17/24	04/17/24	TAXI/RIDE SHARE	37.94
04-25	AP	X0159585	SARKISIAN, HALLE E.	04/18/24	04/18/24	TAXI/RIDE SHARE	31.97
04-26	AP	X0159538	NAUGHTON, OLIVIA C.	04/17/24	04/18/24	LODGING	172.71
04-26	AP	X0159538	NAUGHTON, OLIVIA C.	04/17/24	04/17/24	MEALS	32.30
04-26	AP	X0159538	NAUGHTON, OLIVIA C.	04/18/24	04/18/24	MEALS	33.27
04-26	AP	X0159538	NAUGHTON, OLIVIA C.	04/17/24	04/18/24	CAR RENTAL	69.17
04-27	AP	X0160455	HORN, ALLYSON R.	02/25/24	02/27/24	LODGING	251.02
04-27	AP	X0160455	HORN, ALLYSON R.	02/25/24	02/25/24	MEALS	14.41
04-27	AP	X0160455	HORN, ALLYSON R.	02/27/24	02/27/24	MEALS	23.98
04-27	AP	X0160455	HORN, ALLYSON R.	02/25/24	02/25/24	WI-FI ON TRAVEL	19.00
04-27	AP	X0160645	VOGT,JUSTIN	04/18/24	04/18/24	MEALS	29.77
04-30	AP	X0159574	VOGT,JUSTIN	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-30	AP	X0159574	VOGT,JUSTIN	04/17/24 04/19/24	LODGING	340.48
04-30	AP	X0159574	VOGT,JUSTIN	04/17/24 04/17/24	MEALS	85.51
04-30	AP	X0159574	VOGT,JUSTIN	04/18/24 04/18/24	MEALS	47.68
04-30	AP	X0159574	VOGT,JUSTIN	04/19/24 04/19/24	MEALS	63.75
04-30	AP	X0159574	VOGT,JUSTIN	04/17/24 04/19/24	CAR RENTAL	142.65
04-30	AP	X0159574	VOGT,JUSTIN	04/19/24 04/19/24	GASOLINE	7.29
04-30	AP	X0159574	VOGT,JUSTIN	04/17/24 04/17/24	TAXI/RIDE SHARE	114.73
04-30	AP	X0159574	VOGT,JUSTIN	04/19/24 04/19/24	TAXI/RIDE SHARE	58.76
04-30	AP	X0159574	VOGT,JUSTIN	04/17/24 04/18/24	PARKING	40.00
04-30	AP	X0159574	VOGT,JUSTIN	04/18/24 04/18/24	PARKING	8.00
04-30	AP	X0159574	VOGT,JUSTIN	04/18/24 04/19/24	PARKING	40.00
04-30	AP	X0160238	BENNETT, CHRISTOPHER P.	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT	95.98
04-30	AP	X0160238	BENNETT, CHRISTOPHER P.	04/17/24 04/18/24	LODGING	170.24
04-30	AP	X0160238	BENNETT, CHRISTOPHER P.	04/18/24 04/18/24	MEALS	18.56
05-01	AP	X0159906	NAUGHTON, OLIVIA C.	04/18/24 04/18/24	TAXI/RIDE SHARE	36.80
05-01	AP	X0160556	SARKISIAN, HALLE E.	04/23/24 04/24/24	LODGING	244.37
05-01	AP	X0160556	SARKISIAN, HALLE E.	04/23/24 04/23/24	MEALS	17.46
05-01	AP	X0160556	SARKISIAN, HALLE E.	04/24/24 04/24/24	MEALS	50.47
05-01	AP	X0160556	SARKISIAN, HALLE E.	04/23/24 04/23/24	TAXI/RIDE SHARE	23.57
05-01	AP	X0160556	SARKISIAN, HALLE E.	04/24/24 04/24/24	TAXI/RIDE SHARE	17.36
05-01	AP	X0160605	VOGT,JUSTIN	04/23/24 04/24/24	LODGING	244.37
05-01	AP	X0160605	VOGT,JUSTIN	04/23/24 04/23/24	MEALS	37.24
05-01	AP	X0160605	VOGT,JUSTIN	04/24/24 04/24/24	MEALS	31.36
05-01	AP	X0160992	BERGERSON, JOHN C.	04/23/24 04/24/24	LODGING	244.37
05-01	AP	X0160992	BERGERSON, JOHN C.	04/23/24 04/23/24	MEALS	362.32
05-01	AP	X0160992	BERGERSON, JOHN C.	04/24/24 04/24/24	MEALS	22.29
05-01	AP	X0160992	BERGERSON, JOHN C.	04/23/24 04/23/24	TAXI/RIDE SHARE	36.40
05-01	AP	X0160992	BERGERSON, JOHN C.	04/24/24 04/24/24	TAXI/RIDE SHARE	56.00
05-01	AP	X0161055	FINNIGAN III, THOMAS J.	04/17/24 04/17/24	TAXI/RIDE SHARE	15.92
05-01	AP	X0161055	FINNIGAN III, THOMAS J.	04/18/24 04/18/24	TAXI/RIDE SHARE	18.77
05-01	AP	X0161223	BENNETT, CHRISTOPHER P.	04/23/24 04/24/24	LODGING	244.37
05-01	AP	X0161223	BENNETT, CHRISTOPHER P.	04/23/24 04/23/24	MEALS	12.54
05-01	AP	X0161223	BENNETT, CHRISTOPHER P.	04/24/24 04/24/24	MEALS	21.15
05-01	AP	X0161223	BENNETT, CHRISTOPHER P.	04/24/24 04/24/24	TAXI/RIDE SHARE	11.99
05-01	AP	X0161618	MACDONALD, ALEXIS C.	04/17/24 04/17/24	PARKING	28.00
05-01	AP	X0161618	MACDONALD, ALEXIS C.	04/22/24 04/22/24	PARKING	22.00
05-07	AP	X0163048	VOGT,JUSTIN	03/07/24 03/07/24	TAXI/RIDE SHARE	14.79
05-07	AP	X0163048	VOGT,JUSTIN	02/29/24 02/29/24	PARKING	12.52
05-07	AP	X0163168	VOGT,JUSTIN	04/23/24 04/23/24	TAXI/RIDE SHARE	43.56
05-07	AP	X0163168	VOGT,JUSTIN	04/24/24 04/24/24	TAXI/RIDE SHARE	12.82
05-08	AP	X0163601	BURCH, JENNIFER A.	02/25/24 02/26/24	LODGING	175.38
05-08	AP	X0163601	BURCH, JENNIFER A.	02/26/24 02/27/24	LODGING	168.50
05-08	AP	X0163601	BURCH, JENNIFER A.	02/25/24 02/25/24	MEALS	48.53

05-09	AP	X0159550	TANG, JENNY J.	04/16/24	04/17/24	LODGING	454.37
05-09	AP	X0159550	TANG, JENNY J.	04/16/24	04/16/24	MEALS	150.56
05-09	AP	X0159550	TANG, JENNY J.	04/17/24	04/17/24	MEALS	11.34
05-09	AP	X0159550	TANG, JENNY J.	04/16/24	04/16/24	TAXI/RIDE SHARE	7.60
05-09	AP	X0159550	TANG, JENNY J.	04/17/24	04/17/24	TAXI/RIDE SHARE	54.09
05-14	AP	X0161742	CITIBANK	04/04/24	04/04/24	AIRFARE COMMERCIAL TRANSPORT	390.00
05-14	AP	X0161742	CITIBANK	04/05/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-14	AP	X0161742	CITIBANK	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT	78.75
05-14	AP	X0161742	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	150.00
05-14	AP	X0161742	CITIBANK	04/16/24	04/16/24	AIRFARE COMMERCIAL TRANSPORT	-1,945.61
05-14	AP	X0161742	CITIBANK	04/17/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT	-534.11
05-14	AP	X0161742	CITIBANK	04/17/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT	2,783.38
05-14	AP	X0161742	CITIBANK	04/17/24	04/19/24	AIRFARE COMMERCIAL TRANSPORT	1,241.41
05-14	AP	X0161742	CITIBANK	04/17/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	2,788.82
05-14	AP	X0161742	CITIBANK	04/24/24	04/26/24	AIRFARE COMMERCIAL TRANSPORT	970.40
05-14	AP	X0161742	CITIBANK	04/16/24	04/16/24	NON-AIRFARE COMMERCIAL TRANSP	186.20
05-14	AP	X0161742	CITIBANK	04/16/24	04/17/24	NON-AIRFARE COMMERCIAL TRANSP	186.20
05-14	AP	X0161742	CITIBANK	04/23/24	04/23/24	NON-AIRFARE COMMERCIAL TRANSP	543.40
05-14	AP	X0161742	CITIBANK	04/24/24	04/24/24	NON-AIRFARE COMMERCIAL TRANSP	361.00
05-14	AP	X0164646	WOODWARD, GARY W.	05/02/24	05/04/24	LODGING	437.24
05-14	AP	X0164646	WOODWARD, GARY W.	05/03/24	05/03/24	MEALS	12.95
05-14	AP	X0164646	WOODWARD, GARY W.	05/02/24	05/02/24	TAXI/RIDE SHARE	24.99
05-14	AP	X0164646	WOODWARD, GARY W.	05/04/24	05/04/24	TAXI/RIDE SHARE	15.92
05-14	AP	X0164646	WOODWARD, GARY W.	05/02/24	05/04/24	PARKING	96.00
05-20	AP	X0166575	HORN, ALLYSON R.	05/03/24	05/03/24	MEALS	28.71
05-21	AP	X0166299	NAUGHTON, OLIVIA C.	05/12/24	05/13/24	LODGING	121.55
05-21	AP	X0166299	NAUGHTON, OLIVIA C.	05/12/24	05/12/24	MEALS	54.27
05-21	AP	X0166299	NAUGHTON, OLIVIA C.	05/13/24	05/13/24	MEALS	126.00
05-21	AP	X0166555	HORN, ALLYSON R.	05/02/24	05/04/24	LODGING	437.24
05-21	AP	X0166555	HORN, ALLYSON R.	05/02/24	05/02/24	MEALS	13.41
05-21	AP	X0166555	HORN, ALLYSON R.	05/03/24	05/03/24	MEALS	21.12
05-21	AP	X0166555	HORN, ALLYSON R.	05/04/24	05/04/24	MEALS	9.83
05-21	AP	X0166621	TRENT, JULIA J.	05/12/24	05/12/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-21	AP	X0166621	TRENT, JULIA J.	05/13/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	35.00
05-21	AP	X0166621	TRENT, JULIA J.	05/12/24	05/13/24	LODGING	121.55
05-21	AP	X0166621	TRENT, JULIA J.	05/12/24	05/12/24	MEALS	8.45
05-21	AP	X0166621	TRENT, JULIA J.	05/13/24	05/13/24	MEALS	153.71
05-21	AP	X0166621	TRENT, JULIA J.	05/12/24	05/12/24	TAXI/RIDE SHARE	29.30
05-21	AP	X0166621	TRENT, JULIA J.	05/13/24	05/13/24	TAXI/RIDE SHARE	49.83
05-22	AP	X0167423	BERGERSON, JOHN C.	05/16/24	05/16/24	TAXI/RIDE SHARE	42.53
05-28	AP	X0167648	MACDONALD, ALEXIS C.	05/12/24	05/13/24	LODGING	364.65
05-28	AP	X0167648	MACDONALD, ALEXIS C.	02/13/24	02/13/24	MEALS	14.64
05-28	AP	X0167648	MACDONALD, ALEXIS C.	05/12/24	05/12/24	MEALS	502.70
05-28	AP	X0167648	MACDONALD, ALEXIS C.	05/13/24	05/13/24	MEALS	20.16
05-28	AP	X0167648	MACDONALD, ALEXIS C.	05/12/24	05/13/24	CAR RENTAL	50.41
05-28	AP	X0167648	MACDONALD, ALEXIS C.	05/13/24	05/13/24	GASOLINE	10.04
05-28	AP	X0167648	MACDONALD, ALEXIS C.	05/12/24	05/13/24	PARKING	83.80
05-30	AP	X0168709	WHITTAKER, JAMES P.	04/24/24	04/25/24	LODGING	138.99
05-30	AP	X0168709	WHITTAKER, JAMES P.	04/25/24	04/26/24	LODGING	120.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
05-30	AP X0168709	WHITTAKER, JAMES P.	04/24/24 04/24/24	MEALS	252.75	
05-30	AP X0168709	WHITTAKER, JAMES P.	04/25/24 04/25/24	MEALS	147.25	
05-30	AP X0168709	WHITTAKER, JAMES P.	04/24/24 04/28/24	PRIVATE AUTO MILEAGE	572.52	
05-30	AP X0168718	SARKISIAN, HALLE E.	05/16/24 05/16/24	TAXI/RIDE SHARE	33.99	
05-31	AP X0168821	MCCARTHY, KATHLEEN W.	05/12/24 05/13/24	LODGING	121.55	
05-31	AP X0168821	MCCARTHY, KATHLEEN W.	05/12/24 05/12/24	MEALS	20.75	
05-31	AP X0168821	MCCARTHY, KATHLEEN W.	05/13/24 05/13/24	MEALS	112.20	
05-31	AP X0168903	MATHIS, DONALD A.	04/24/24 04/25/24	LODGING	352.56	
05-31	AP X0168903	MATHIS, DONALD A.	04/25/24 04/26/24	LODGING	241.82	
05-31	AP X0168903	MATHIS, DONALD A.	04/24/24 04/24/24	MEALS	6.87	
05-31	AP X0168903	MATHIS, DONALD A.	04/25/24 04/25/24	MEALS	55.96	
05-31	AP X0168903	MATHIS, DONALD A.	04/26/24 04/26/24	MEALS	131.08	
05-31	AP X0168940	MATHIS, DONALD A.	04/24/24 04/24/24	NON-AIRFARE COMMERCIAL TRANSP	2.50	
05-31	AP X0168940	MATHIS, DONALD A.	04/23/24 04/24/24	LODGING	275.80	
05-31	AP X0168940	MATHIS, DONALD A.	04/23/24 04/23/24	MEALS	20.09	
05-31	AP X0168940	MATHIS, DONALD A.	04/24/24 04/24/24	MEALS	26.87	
05-31	AP X0168940	MATHIS, DONALD A.	04/23/24 04/23/24	TAXI/RIDE SHARE	66.18	
05-31	AP X0168940	MATHIS, DONALD A.	04/24/24 04/24/24	TAXI/RIDE SHARE	17.85	
06-03	AP X0163617	BURCH, JENNIFER A.	03/25/24 03/26/24	LODGING	288.15	
06-03	AP X0163617	BURCH, JENNIFER A.	03/25/24 03/25/24	TAXI/RIDE SHARE	74.44	
06-03	AP X0163617	BURCH, JENNIFER A.	03/26/24 03/26/24	TAXI/RIDE SHARE	38.67	
06-03	AP X0163856	TANG, JENNY J.	05/02/24 05/02/24	MEALS	195.03	
06-03	AP X0163856	TANG, JENNY J.	05/03/24 05/03/24	MEALS	264.12	
06-03	AP X0163856	TANG, JENNY J.	05/04/24 05/04/24	MEALS	62.60	
06-03	AP X0163856	TANG, JENNY J.	05/02/24 05/04/24	WI-FI ON TRAVEL	16.00	
06-03	AP X0163856	TANG, JENNY J.	05/02/24 05/04/24	CAR RENTAL	342.20	
06-03	AP X0163856	TANG, JENNY J.	05/02/24 05/02/24	TAXI/RIDE SHARE	57.54	
06-03	AP X0163856	TANG, JENNY J.	05/04/24 05/04/24	TAXI/RIDE SHARE	58.84	
06-03	AP X0169400	BURCH, JENNIFER A.	05/12/24 05/13/24	LODGING	121.55	
06-03	AP X0169400	BURCH, JENNIFER A.	05/12/24 05/13/24	CAR RENTAL	195.00	
06-03	AP X0169400	BURCH, JENNIFER A.	05/13/24 05/13/24	GASOLINE	34.77	
06-03	AP X0169400	BURCH, JENNIFER A.	05/12/24 05/13/24	PARKING	15.90	
06-05	AP X0169530	BERGERSON, JOHN C.	05/29/24 05/29/24	TAXI/RIDE SHARE	20.58	
06-07	AP X0169139	VOGT,JUSTIN	05/24/24 05/24/24	TAXI/RIDE SHARE	72.28	
06-07	AP X0171275	PHILLIPS, LUKE S.	05/02/24 05/04/24	LODGING	437.24	
06-07	AP X0171275	PHILLIPS, LUKE S.	05/02/24 05/02/24	MEALS	18.20	
06-07	AP X0171275	PHILLIPS, LUKE S.	05/04/24 05/04/24	MEALS	24.73	
06-13	AP X0168919	TANG, JENNY J.	05/02/24 05/04/24	LODGING	437.24	
06-13	AP X0168919	TANG, JENNY J.	05/02/24 05/04/24	PARKING	120.00	
06-13	AP X0169718	CITIBANK	05/02/24 05/02/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-13	AP X0169718	CITIBANK	05/02/24 05/04/24	AIRFARE COMMERCIAL TRANSPORT	3,482.84	
06-13	AP X0169718	CITIBANK	05/12/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-13	AP X0169718	CITIBANK	05/12/24 05/13/24	AIRFARE COMMERCIAL TRANSPORT	6,049.41	

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06-13	AP	X0169718	CITIBANK .....	05/23/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
06-13	AP	X0169718	CITIBANK .....	06/05/24	06/08/24	AIRFARE COMMERCIAL TRANSPORT .....	3,327.24
06-13	AP	X0173320	TANG, JENNY J. ....	06/05/24	06/06/24	LODGING .....	383.92
06-13	AP	X0173320	TANG, JENNY J. ....	06/06/24	06/08/24	LODGING .....	559.27
06-13	AP	X0173320	TANG, JENNY J. ....	06/05/24	06/06/24	PARKING .....	26.75
06-13	AP	X0173320	TANG, JENNY J. ....	06/06/24	06/06/24	PARKING .....	50.00
06-14	AP	X0172400	TANG, JENNY J. ....	06/05/24	06/05/24	MEALS .....	298.35
06-14	AP	X0172400	TANG, JENNY J. ....	06/06/24	06/06/24	MEALS .....	251.94
06-14	AP	X0172400	TANG, JENNY J. ....	06/07/24	06/07/24	MEALS .....	255.22
06-14	AP	X0172400	TANG, JENNY J. ....	06/08/24	06/08/24	MEALS .....	12.98
06-14	AP	X0172400	TANG, JENNY J. ....	06/05/24	06/08/24	CAR RENTAL .....	720.19
06-14	AP	X0172400	TANG, JENNY J. ....	06/05/24	06/05/24	TAXI/RIDE SHARE .....	47.78
06-14	AP	X0172400	TANG, JENNY J. ....	06/08/24	06/08/24	TAXI/RIDE SHARE .....	78.98
06-25	AP	X0174905	HARRY, JONATHAN B. ....	06/12/24	06/14/24	LODGING .....	378.56
06-25	AP	X0174905	HARRY, JONATHAN B. ....	06/12/24	06/12/24	MEALS .....	40.90
06-25	AP	X0174905	HARRY, JONATHAN B. ....	06/13/24	06/13/24	MEALS .....	10.00
06-25	AP	X0174905	HARRY, JONATHAN B. ....	06/14/24	06/14/24	MEALS .....	42.75
06-25	AP	X0174905	HARRY, JONATHAN B. ....	06/12/24	06/14/24	CAR RENTAL .....	409.91
06-25	AP	X0174905	HARRY, JONATHAN B. ....	06/12/24	06/14/24	GASOLINE .....	21.04
06-25	AP	X0174905	HARRY, JONATHAN B. ....	06/12/24	06/14/24	PARKING .....	87.00
06-25	AP	X0174953	MALLISON, WILLIAM F. ....	06/12/24	06/14/24	LODGING .....	420.00
06-25	AP	X0174953	MALLISON, WILLIAM F. ....	06/12/24	06/12/24	MEALS .....	3.07
06-25	AP	X0174953	MALLISON, WILLIAM F. ....	06/13/24	06/13/24	MEALS .....	313.79
06-25	AP	X0174953	MALLISON, WILLIAM F. ....	06/14/24	06/14/24	MEALS .....	19.95
06-25	AP	X0175025	HARRY, JONATHAN B. ....	06/13/24	06/13/24	MEALS .....	7.12
06-28	AP	X0174296	KAARDAL, SAMUEL P. ....	06/12/24	06/14/24	LODGING .....	378.56
06-28	AP	X0174296	KAARDAL, SAMUEL P. ....	06/12/24	06/12/24	MEALS .....	178.85
06-28	AP	X0174296	KAARDAL, SAMUEL P. ....	06/13/24	06/13/24	MEALS .....	25.37
06-28	AP	X0174296	KAARDAL, SAMUEL P. ....	06/14/24	06/14/24	MEALS .....	16.40
						TRAVEL TOTALS:	50,491.84
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	84.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	162.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	224.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	877.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	3,165.81
05-28	GL	MED0134093	.....	04/29/24	05/21/24	HIR GRAPHICS (TRANSFER) .....	152.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	84.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	162.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	224.75
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	880.67
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	3,719.84
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	84.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	162.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	224.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	993.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		3,447.02
06-26	GL	MED0134797	06/04/24 06/06/24	HIR GRAPHICS (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,919.01
PRINTING AND REPRODUCTION						
04-08	AP	X0156146	03/25/24 03/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP	X0158235	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO		38.00
04-26	GL	MED0133395	04/25/24 04/25/24	PHOTOGRAPHIC (TRANSFER)		1.90
05-07	AP	X0163026	04/25/24 04/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	GL	MED0134797	06/26/24 06/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
					PRINTING AND REPRODUCTION TOTALS:	117.80
OTHER SERVICES						
04-16	AP	01742957	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01742958	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		3,199.00
04-18	AP	X0154218	03/21/24 03/21/25	TECHNOLOGY SERVICE CONTRACTS		915.84
04-18	AP	X0154218	03/18/24 04/17/24	TECHNOLOGY SERVICE CONTRACTS		47.70
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01750527	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01750528	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		3,199.00
05-16	AP	X0162285	04/18/24 05/17/24	WEB DEV HST,EMAIL & RLTD SERV		47.70
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-30	GL	GFT0134263	04/19/24 04/19/24	REPRESENTATIONAL EXPENSES		450.00
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01757293	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01757294	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		3,199.00
06-18	AP	X0169770	05/18/24 06/17/24	WEB DEV HST,EMAIL & RLTD SERV		47.70
06-24	AP	X0172410	06/13/24 06/14/24	TRAINING		80.00
					OTHER SERVICES TOTALS:	18,310.94
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	FOOD & BEVERAGE		368.20
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		174.30
04-09	AP	01741298	03/31/24 03/31/24	WATER		4.99
04-18	AP	X0154218	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		42.16
04-18	AP	X0154218	03/08/24 03/08/24	PUBLICATIONS/REFERENCE MAT'L		816.00
04-18	AP	X0154218	03/09/24 03/09/24	OFFICE SUPPLIES (OUTSIDE)		177.58
04-18	AP	X0154218	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		100.00
04-18	AP	X0154218	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)		36.69
04-18	AP	X0154218	03/18/24 06/18/24	FOOD & BEVERAGE		58.98
04-18	AP	X0154218	03/23/24 03/23/24	OFFICE SUPPLIES (OUTSIDE)		34.98
04-18	AP	X0154218	03/23/24 03/23/24	OFFICE SUPPLIES (OUTSIDE)		34.98
04-18	AP	X0154218	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE)		349.99
04-18	AP	X0154218	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)		16.99
04-18	AP	X0154218	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)		272.00
04-18	AP	X0154218	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE)		25.98

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04-18	AP	X0154218	CITIBANK -AMZN Mktp US RN1GF6MPO .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	47.99
04-18	AP	X0154218	CITIBANK -AMZN Mktp US RN5J39TO1 .....	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE) .....	194.00
04-18	AP	X0154218	CITIBANK -AMZN Mktp US RN6N519U1 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	29.95
04-18	AP	X0154218	CITIBANK -AMZN Mktp US RZ7U6EF1 .....	03/01/24	03/01/24	OFFICE SUPPLIES (OUTSIDE) .....	69.99
04-18	AP	X0154218	CITIBANK -Amazon.com RH7F81YL2 .....	03/23/24	03/23/24	OFFICE SUPPLIES (OUTSIDE) .....	189.00
04-18	AP	X0154218	CITIBANK -Etsy.com - WarRoomPoster .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	20.22
04-18	AP	X0154218	CITIBANK -MOD HEALTHCARE SUBSCRIP .....	03/11/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
04-18	AP	X0154218	CITIBANK -SP LOOPY CASES .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	46.64
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	FOOD & BEVERAGE .....	257.22
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	431.40
04-23	AP	X0159049	BGOV LLC .....	04/11/24	04/10/25	PUBLICATIONS/REFERENCE MAT'L .....	6,588.00
04-27	AP	X0158926	REEL, MATTHEW N. ....	03/06/24	03/06/24	FOOD & BEVERAGE .....	402.59
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	22.48
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	590.97
05-01	AP	01747473	CDW GOVERNMENT LLC .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	306.21
05-16	AP	X0162285	CITIBANK -AMAZON RET 111-578463 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	189.00
05-16	AP	X0162285	CITIBANK -AMAZON.COM ON3NC63J3 .....	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	487.12
05-16	AP	X0162285	CITIBANK -AMZN Mktp US 5044N4Q3 .....	04/18/24	04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	42.39
05-16	AP	X0162285	CITIBANK -AMZN Mktp US AM6YDO053 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-16	AP	X0162285	CITIBANK -AMZN Mktp US KS2NR6I93 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	287.91
05-16	AP	X0162285	CITIBANK -AMZN Mktp US ZB0BP4D33 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	293.90
05-16	AP	X0162285	CITIBANK -APPLE.COM/BILL .....	03/29/24	03/29/24	SOFTWARE LESS THAN \$500 .....	5.29
05-16	AP	X0162285	CITIBANK -Amazon.com 2A8311UG3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	115.00
05-16	AP	X0162285	CITIBANK -MOD HEALTHCARE SUBSCRIP .....	04/15/24	05/06/24	PUBLICATIONS/REFERENCE MAT'L .....	18.00
05-16	AP	X0162285	CITIBANK -SP LOOPY CASES .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	47.39
05-16	AP	X0162285	CITIBANK -SP LOOPY CASES .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	46.02
05-16	AP	X0162285	CITIBANK -SP LOOPY CASES .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	46.64
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	4.99
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	FOOD & BEVERAGE .....	385.63
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	30.12
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	FOOD & BEVERAGE .....	60.81
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	886.89
06-18	AP	X0169770	CITIBANK -AMAZON RET 111-643068 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	189.99
06-18	AP	X0169770	CITIBANK -AMAZON.COM BA3YD8513 .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	59.08
06-18	AP	X0169770	CITIBANK -AMZN Mktp US 0U5PH1823 .....	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) .....	76.00
06-18	AP	X0169770	CITIBANK -AMZN Mktp US 0V1SL13P3 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	65.90
06-18	AP	X0169770	CITIBANK -AMZN Mktp US 299GE9LA3 .....	05/12/24	05/12/24	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-18	AP	X0169770	CITIBANK -AMZN Mktp US 308J11G63 .....	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	19.86
06-18	AP	X0169770	CITIBANK -AMZN Mktp US 3S86K7B13 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	89.97
06-18	AP	X0169770	CITIBANK -AMZN Mktp US C02LR26E3 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	119.99
06-18	AP	X0169770	CITIBANK -AMZN Mktp US CS3UA3QX3 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	34.50
06-18	AP	X0169770	CITIBANK -AMZN Mktp US F173T95Z3 .....	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE) .....	13.99
06-18	AP	X0169770	CITIBANK -AMZN Mktp US HR1V79DA3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	18.98
06-18	AP	X0169770	CITIBANK -AMZN Mktp US K161H2KW3 .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	21.95
06-18	AP	X0169770	CITIBANK -AMZN Mktp US KC8I914S3 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-18	AP	X0169770	CITIBANK -AMZN Mktp US PC7Y49XB3 .....	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-18	AP	X0169770	CITIBANK -AMZN Mktp US PQ7W62P43 .....	04/27/24	04/27/24	OFFICE SUPPLIES (OUTSIDE) .....	206.85
06-18	AP	X0169770	CITIBANK -AMZN Mktp US PU8RB6FH3 .....	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE) .....	367.77
06-18	AP	X0169770	CITIBANK -AMZN Mktp US T179F8UT3 .....	05/26/24	05/26/24	OFFICE SUPPLIES (OUTSIDE) .....	18.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-18	AP	X0169770	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	279.99
06-18	AP	X0169770	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	25.89
06-18	AP	X0169770	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE)	17.99
06-18	AP	X0169770	05/10/24	05/10/25	SOFTWARE LESS THAN \$500	4.23
06-18	AP	X0169770	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE)	69.99
06-18	AP	X0169770	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	10.99
06-18	AP	X0169770	05/06/24	06/03/24	PUBLICATIONS/REFERENCE MAT'L	18.00
06-18	AP	X0169770	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	1,599.46
06-18	AP	X0169770	05/05/24	05/05/24	OFFICE SUPPLIES (OUTSIDE)	82.68
06-25	AP	X0174685	06/14/24	06/14/24	FOOD & BEVERAGE	116.22
06-26	AP	01760475	05/01/24	05/15/24	FOOD & BEVERAGE	729.55
06-26	AP	01760475	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE)	318.11
06-26	AP	01760493	05/16/24	05/31/24	FOOD & BEVERAGE	59.04
06-30	GL	RMS0134930	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER)	505.54
					SUPPLIES AND MATERIALS TOTALS:	19,897.04
EQUIPMENT						
04-18	AP	X0154218	03/13/24	03/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
04-18	AP	X0154218	03/13/24	03/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	449.00
04-30	GL	MNT0133463	04/01/24	04/30/24	MAINTENANCE / REPAIRS	124.00
05-01	AP	01747473	04/22/24	04/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	2,011.95
05-01	AP	01747473	04/22/24	04/22/24	WARRANTIES	257.35
05-08	AP	X0164171	04/23/24	04/23/24	MAINTENANCE / REPAIRS	267.00
05-16	AP	X0162285	04/15/24	04/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
05-16	AP	X0162285	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	632.82
05-31	GL	MNT0134250	05/01/24	05/31/24	MAINTENANCE / REPAIRS	124.00
06-18	AP	X0169770	05/22/24	05/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
06-28	GL	MNT0134884	06/01/24	06/30/24	MAINTENANCE / REPAIRS	124.00
					EQUIPMENT TOTALS:	5,787.12
					GENERAL EXPENDITURES TOTALS:	1,213,578.81
					OFFICE TOTALS:	1,213,578.81
2023 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-25	AP	01746211	07/01/23	07/15/23	FOOD & BEVERAGE	186.78
04-25	AP	01746211	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	343.25
					SUPPLIES AND MATERIALS TOTALS:	530.03
					GENERAL EXPENDITURES TOTALS:	530.03
					OFFICE TOTALS:	530.03
2024 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	27,393.66	13,260.66

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INTERN ALLOWANCES TOTALS:	27,393.66	13,260.66
OFFICE TOTALS:	27,393.66	13,260.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COLE, MARGARET K .....	05/06/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	3,300.00
FORD, SUMMER L .....	06/05/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	1,603.33
GILLIS, RILEY K .....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MINO .....	1,650.00
HAWORTH, CHRISTOPHER D. ....	04/01/24	04/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,064.00
KABRICK, ISAAC J. ....	06/05/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	1,603.33
MEMMESHEIMER, ERIN K. ....	06/13/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	960.00
RUSSELL, CAMERON J. ....	04/01/24	04/22/24	COMM. HOUSE PAID INTERN - MINO .....	1,100.00
SILVIA, ALESSANDRO V. ....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,980.00

PERSONNEL COMPENSATION TOTALS:	13,260.66
INTERN ALLOWANCES TOTALS:	13,260.66
OFFICE TOTALS:	13,260.66

2024 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	5,079,223.47	2,565,265.71
TRAVEL .....	197,986.00	196,666.06
RENT, COMMUNICATION, UTILITIES .....	71,005.94	43,815.69
PRINTING AND REPRODUCTION .....	4,947.49	4,209.89
OTHER SERVICES .....	69,992.02	38,770.25
SUPPLIES AND MATERIALS .....	93,001.58	55,707.51
EQUIPMENT .....	36,893.78	24,228.64
GENERAL EXPENDITURES TOTALS:	5,553,050.28	2,928,663.75
OFFICE TOTALS:	5,553,050.28	2,928,663.75

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALONSO, DANIEL A. ....	04/01/24	05/14/24	DIRECTOR OF RESEARCH .....	13,444.44
ALONSO, DANIEL A. ....	05/15/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	14,055.56
AMES, JENS E. ....	04/01/24	06/30/24	SPECIAL ASSISTANT .....	17,499.99
AYERS, JAVONNI D. ....	04/01/24	06/30/24	STAFF ASSISTANT .....	16,449.99
BAUGH, R P. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	9,900.00
BELL, PRESTON O. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	35,000.01
BREIDENBACH, CARRIE ANN .....	04/01/24	06/30/24	STAFF ASSISTANT .....	24,075.00
CASEY, BRANDON C. ....	04/01/24	06/30/24	STAFF DIRECTOR .....	53,025.00
CASTOR, STEPHEN R. ....	04/01/24	06/30/24	COUNSEL .....	4,500.00
CHAKMAK, KATHRYN M. ....	04/01/24	06/30/24	TAX POLICY ADVISOR .....	24,999.99
CHANCE, ABIGAIL N. ....	05/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	17,500.00
CHANDLER, DYLAN C. ....	04/01/24	06/30/24	DIRECTOR OF MEDIA OUTREACH .....	33,750.00
CLERGET, SEAN N. ....	04/01/24	06/30/24	OVERSIGHT COUNSEL .....	44,025.00
COLLINS, ELLE. ....	04/01/24	06/30/24	COUNSEL .....	27,000.00
CUNEO, ISABELLA E. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	24,999.99
DOLIN, RACHEL B. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	35,499.99
DUMAS, PATRICK J. ....	04/01/24	06/30/24	HEALTH SUBCOMMITTEE STAFF DIRE .....	46,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
		ELLISON, MELISSA J .....	04/01/24 06/30/24	DIR OUTREACH/MBR. SERVICES .....	44,250.00	
		ETTORRE, ERIC C. ....	04/01/24 06/30/24	TRADE COUNSEL .....	27,500.01	
		FOSTER, TIMOTHY S. ....	04/01/24 06/30/24	COMMUNICATIONS ADVISOR .....	33,750.00	
		FREIMAN, SHAUN K. ....	04/01/24 06/30/24	CHIEF SOCIAL SECURITY COUNSEL .....	49,500.00	
		FREIRE, JOHN P. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	45,999.99	
		FROMM, SHARON M. ....	04/01/24 06/30/24	GENERAL COUNSEL & PARLIAMENTAR .....	50,750.01	
		GIORDANO, DAVID A. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	33,750.00	
		GONGORA, ESTEPHANIA .....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	43,749.99	
		GOULD, JENNIFER A. ....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....	44,250.00	
		GREENBERG, MAURY J. ....	04/01/24 06/30/24	OVERSIGHT COUNSEL .....	4,500.00	
		GRIFFIN, CARL E. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	19,500.00	
		GROSSMAN, ANDREW L. ....	04/01/24 06/30/24	DEMOCRATIC CHIEF TAX COUNSEL .....	45,125.01	
		HALL, AMY B. ....	04/01/24 06/30/24	STAFF DIRECTOR, HEALTH SUBCOMM .....	45,125.01	
		HAVENS, BRITTANY .....	04/01/24 05/14/24	SENIOR PROFESSIONAL STAFF MEMB .....	17,111.11	
		HAVENS, BRITTANY .....	05/15/24 06/30/24	SENIOR OVERSIGHT COUNSEL .....	17,888.89	
		HITTLE, MATTHEW P. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	39,999.99	
		HOBBS, BENJAMIN R. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	33,750.00	
		IZOITA, NATALIE A. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	13,749.99	
		JAG, RACHEL .....	04/01/24 06/03/24	COUNSEL .....	3,150.00	
		JEYADEV, VIDHYA S. ....	04/01/24 06/07/24	PRESS SECRETARY .....	16,926.81	
		JONES, CAROLINE L. ....	04/01/24 05/14/24	DEPUTY PARLIAMENTARIAN & SENIO .....	16,500.00	
		JONES, CAROLINE L. ....	05/15/24 06/30/24	DEPUTY PARLIAMENTARIAN & OVERS .....	17,250.00	
		KIRK, JONATHAN D. ....	04/01/24 06/30/24	CLERK .....	19,500.00	
		KLAVERKAMP, KATHRYN O. ....	04/01/24 06/30/24	STAFF DIRECTOR, SOCIAL SECURIT .....	45,125.01	
		KOTSOVOS, ALEXANDRA W. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		LEVIN, SARAH .....	04/01/24 06/30/24	PROF STF MEMBER, SUB ON HEALTH .....	39,500.01	
		LICHTENSTEIN, PATRICK C. ....	04/01/24 06/30/24	OVERSIGHT COUNSEL .....	36,249.99	
		LOGAN, ANGEL N. ....	04/01/24 06/30/24	DIGITAL COMMUNICATIONS DIRECTO .....	26,250.00	
		LORUSSO, JARETT M. ....	04/01/24 06/30/24	STAFF ASSISTANT .....	12,500.01	
		MANDOLFO, JAMES D. ....	04/01/24 06/30/24	COUNSEL .....	4,500.00	
		MARZEN, BRADY R. ....	04/01/24 06/30/24	LAW CLERK .....	15,000.00	
		MCAFFEE, KAREN B. ....	04/01/24 06/30/24	STAFF DIR OVERSIGHT SUBCOMM .....	45,125.01	
		MCGLINCH, MARGARET A. ....	04/01/24 06/30/24	GENERAL COUNSEL & PARLIAMENTAR .....	40,250.01	
		MEINERT, KIMBERLEY Y. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	33,249.99	
		MEYER, MATTHEW P. ....	04/01/24 06/30/24	POLICY ADVISOR .....	9,549.99	
		MULOPULOS, SAM J. ....	04/01/24 06/30/24	SENIOR POLICY ADVISOR .....	39,999.99	
		MURPHY, PATRICK R. ....	04/01/24 06/30/24	SENIOR ADVISOR .....	33,000.00	
		NURSE, COURTNEY E. ....	04/01/24 06/30/24	IT DIRECTOR .....	35,000.01	
		O'CONNOR, TERENCE M. ....	04/01/24 06/30/24	COMMUNICATIONS ADVISOR .....	8,750.01	
		O'DONOVAN, MICHAEL .....	04/22/24 06/30/24	TRADE COUNSEL, TRADE SUBCOMMIT .....	31,241.66	
		OMAN, ERIC E. ....	04/01/24 06/30/24	DEPUTY CHIEF TAX ADVISOR .....	42,000.00	
		PEABODY, PAYSON R. ....	04/01/24 06/30/24	RETIREMENT TAX COUNSEL .....	32,499.99	
		PEACHEY, DYLAN D. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	41,250.00	

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		PEREL, KYLE W.	04/01/24	06/30/24	LEGISLATIVE ASSISTANT	24,999.99
		PINEGAR, HILARY M.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	14,375.01
		PLATT, TYLER P.	04/01/24	06/30/24	OPERATIONS ASSISTANT	20,000.01
		PRICHARD,JIWON	04/01/24	06/30/24	TAX COUNSEL	43,749.99
		QUIGLEY,ELIZABETH M	04/01/24	06/30/24	SPECIAL ASSISTANT	1,250.01
		QUINN,CASEY R	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	30,000.00
		RIDDER, BENJAMIN J.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	33,750.00
		ROMAN, MARK J.	04/01/24	06/30/24	MAJORITY STAFF DIRECTOR	40,800.00
		ROSEMOND, JOHN M.	04/01/24	06/30/24	SENIOR ADVISOR	33,750.00
		RUBIN, JEAN-SAMUEL E.	04/01/24	06/30/24	PRESS SECRETARY-SPEECHWRITER	21,249.99
		RUEDA, JORGE M.	04/01/24	06/30/24	TRADE COUNSEL, TRADE SUBCOMMIT	41,000.01
		SCHOEN, ANSLEY M.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	30,000.00
		SHIELDS, MICHAELA N.	04/01/24	06/30/24	LEGISLATIVE/STAFF ASSISTANT	17,625.00
		SMITH, MADISON R.	05/08/24	06/30/24	STAFF ASSISTANT	7,361.11
		SNEAD,JOSHUA M	04/01/24	06/30/24	TRADE STAFF DIRECTOR	48,750.00
		SPEALMAN, JENNAFER H.	04/01/24	06/30/24	POLICY DIRECTOR	50,750.01
		STALLINGS, ETHAN M.	04/01/24	06/30/24	EXECUTIVE ASSISTANT	3,000.00
		STEIGER, MORNA	04/01/24	06/30/24	STAFF DIRECTOR, WORKER & FAMIL	45,125.01
		SUTCLIFFE,TRACEY J	04/01/24	06/30/24	PROFESSIONAL STAFF	33,249.99
		THEURER, DEREK J.	04/01/24	06/09/24	CHIEF TAX COUNSEL	37,375.00
		THOMAS, BRADLEY J.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	24,999.99
		THOMAS, PAYSON S.	04/01/24	06/30/24	DIGITAL PRESS ASSISTANT	17,499.99
		TRISKA, OLIVIA C.	04/01/24	06/09/24	STAFF ASSISTANT	11,500.00
		TRISKA, OLIVIA C.	06/10/24	06/30/24	LEGISLATIVE ASSISTANT	4,666.67
		TUOHEY, MARK H.	04/01/24	06/30/24	COUNSEL/OVERSIGHT SUBCOMMITTEE	20,000.01
		VINCENT,CHERYL A	04/01/24	06/30/24	STAFF DIRECTOR, WORK & WELFARE	48,750.00
		WESHNAK, BEVERLY E.	04/01/24	06/30/24	TAX COUNSEL	37,500.00
		WHITE, KATHERINE F.	04/01/24	04/19/24	TRADE COUNSEL, TRADE SUBCOMMIT	7,969.44
		WHITTAKER-CHERY, ALEXANDRA L	04/01/24	06/30/24	CHIEF TRADE COUNSEL	45,125.01
		WISSMANN, YVETTE T.	04/01/24	06/30/24	COALITIONS DIRECTOR	42,500.01
					PERSONNEL COMPENSATION TOTALS:	2,565,265.71
		TRAVEL				
04-02	AP	01739794 RUBIN, JEAN-SAMUEL E.	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	165.00
04-02	AP	01739794 RUBIN, JEAN-SAMUEL E.	03/17/24	03/19/24	MEALS	78.29
04-02	AP	01739794 RUBIN, JEAN-SAMUEL E.	03/17/24	03/17/24	TAXI/RIDE SHARE	64.80
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	540.00
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/14/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT	60.00
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/16/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	837.20
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	837.20
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/17/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	7,534.80
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/18/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	555.09
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/18/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	6,247.14
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT	1,202.20
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/22/24	03/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	01740758 CITIBANK GOV CARD SERVICE	03/31/24	03/31/24	AIRFARE COMMERCIAL TRANSPORT	127.30
04-05	AP	01740433 SPEALMAN, JENNAFER H.	03/18/24	03/19/24	MEALS	19.65
04-05	AP	01740433 SPEALMAN, JENNAFER H.	03/18/24	03/19/24	TAXI/RIDE SHARE	41.75
04-08	AP	01740885 CITIBANK GOV CARD SERVICE	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT	887.20
04-08	AP	01740885 CITIBANK GOV CARD SERVICE	03/17/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT	596.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
04-08	AP 01740885	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	4,198.00	
04-08	AP 01740885	CITIBANK GOV CARD SERVICE	03/18/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	3,685.18	
04-08	AP 01740885	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	2,146.60	
04-10	AP 01740861	LOGAN, ANGEL N.	03/16/24 03/18/24	AIRFARE COMMERCIAL TRANSPORT	70.00	
04-10	AP 01740861	LOGAN, ANGEL N.	03/17/24 03/18/24	MEALS	22.40	
04-10	AP 01740861	LOGAN, ANGEL N.	03/19/24 03/19/24	TAXI/RIDE SHARE	30.47	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/16/24 03/16/24	AIRFARE COMMERCIAL TRANSPORT	145.00	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/17/24 03/17/24	AIRFARE COMMERCIAL TRANSPORT	781.10	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	AIRFARE COMMERCIAL TRANSPORT	45.00	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/11/24 03/11/24	MEALS	541.25	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/17/24 03/17/24	MEALS	330.12	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/18/24 03/18/24	MEALS	2,759.62	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/19/24 03/19/24	MEALS	1,349.36	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/16/24 03/19/24	PARKING	93.00	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/17/24 03/17/24	PARKING	4.00	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/16/24 03/18/24	TOLLS	33.82	
04-11	AP 01740886	CITIBANK GOV CARD SERVICE	03/17/24 03/19/24	TOLLS	8.09	
04-16	AP 01727625	WHITE, KATHERINE F.	02/08/24 02/10/24	TAXI/RIDE SHARE	93.81	
04-16	AP 01741352	FROMM, SHARON M.	03/19/24 03/19/24	MEALS	15.00	
04-16	AP 01741352	FROMM, SHARON M.	03/18/24 03/19/24	TAXI/RIDE SHARE	87.69	
04-16	AP 01741639	CHANDLER, DYLAN C.	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	780.00	
04-16	AP 01741639	CHANDLER, DYLAN C.	03/17/24 03/17/24	MEALS	66.98	
04-16	AP 01741639	CHANDLER, DYLAN C.	04/07/24 04/09/24	MEALS	118.57	
04-16	AP 01741639	CHANDLER, DYLAN C.	04/07/24 04/09/24	TAXI/RIDE SHARE	102.85	
04-16	AP 01741642	HON. GWEN MOORE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00	
04-16	AP 01741644	AMES, JENS E.	04/08/24 04/09/24	MEALS	57.56	
04-16	AP 01741644	AMES, JENS E.	04/09/24 04/09/24	TAXI/RIDE SHARE	17.90	
04-17	AP 01741604	THOMAS, PAYSON S.	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	190.00	
04-17	AP 01741604	THOMAS, PAYSON S.	04/07/24 04/09/24	MEALS	186.73	
04-17	AP 01741604	THOMAS, PAYSON S.	04/07/24 04/07/24	TAXI/RIDE SHARE	186.24	
04-18	AP 01741780	THOMAS, BRADLEY J.	04/08/24 04/08/24	MEALS	33.52	
04-18	AP 01741780	THOMAS, BRADLEY J.	04/07/24 04/09/24	PARKING	27.60	
04-18	AP 01741781	ROSEMOND, JOHN M.	04/08/24 04/09/24	MEALS	84.22	
04-18	AP 01741781	ROSEMOND, JOHN M.	04/08/24 04/09/24	TAXI/RIDE SHARE	79.58	
04-18	AP 01741818	STEIGER, MORNA	04/08/24 04/09/24	PARKING	24.00	
04-18	AP 01741830	CITI PCARD-BIG D PARTY & EVENT RENTA	03/17/24 03/18/24	FIELD HEARING SUPPORT COST	965.00	
04-18	AP 01741830	CITI PCARD-PST DBA BEYOND	03/18/24 03/18/24	FIELD HEARING SUPPORT COST	7,507.67	
04-18	AP 01741838	CUNEO, ISABELLA E.	04/08/24 04/08/24	MEALS	41.18	
04-18	AP 01741853	CITIBANK GOV CARD SERVICE	04/01/24 04/01/24	AIRFARE COMMERCIAL TRANSPORT	444.10	
04-18	AP 01741853	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT	657.20	
04-18	AP 01741853	CITIBANK GOV CARD SERVICE	04/08/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	365.20	
04-18	AP 01741853	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT	856.50	
04-18	AP 01741853	CITIBANK GOV CARD SERVICE	03/17/24 03/19/24	CAR RENTAL	287.94	

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04-18	AP	01741853	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	TAXI/RIDE SHARE .....	8,330.00
04-18	AP	01741853	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	PARKING .....	40.99
04-19	AP	01741945	KIRK, JONATHAN D. ....	04/07/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	80.00
04-19	AP	01741945	KIRK, JONATHAN D. ....	04/07/24	04/09/24	MEALS .....	112.50
04-19	AP	01741945	KIRK, JONATHAN D. ....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	81.24
04-19	AP	01741945	KIRK, JONATHAN D. ....	04/07/24	04/09/24	PARKING .....	87.00
04-22	AP	01741941	LOGAN, ANGEL N. ....	04/06/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	280.00
04-22	AP	01741941	LOGAN, ANGEL N. ....	04/07/24	04/09/24	MEALS .....	115.74
04-22	AP	01741941	LOGAN, ANGEL N. ....	04/09/24	04/09/24	WI-FI ON TRAVEL .....	8.00
04-22	AP	01741941	LOGAN, ANGEL N. ....	04/07/24	04/09/24	TAXI/RIDE SHARE .....	60.93
04-22	AP	01742016	HOBBS, BENJAMIN R. ....	04/07/24	04/09/24	MEALS .....	95.05
04-22	AP	01742016	HOBBS, BENJAMIN R. ....	04/07/24	04/09/24	PARKING .....	166.00
04-24	AP	01743244	SPEALMAN, JENNAFER H. ....	04/08/24	04/09/24	MEALS .....	84.04
04-24	AP	01743244	SPEALMAN, JENNAFER H. ....	04/08/24	04/09/24	TAXI/RIDE SHARE .....	49.66
04-24	AP	01745200	GRIFFIN, CARL E. ....	04/08/24	04/09/24	MEALS .....	115.64
04-24	AP	01745200	GRIFFIN, CARL E. ....	04/08/24	04/08/24	TAXI/RIDE SHARE .....	60.14
04-26	AP	01745559	HON. LLOYD SMUCKER .....	04/08/24	04/08/24	MEALS .....	10.49
04-29	AP	01745950	RUBIN, JEAN-SAMUEL E. ....	04/06/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	180.00
04-29	AP	01745950	RUBIN, JEAN-SAMUEL E. ....	04/07/24	04/09/24	MEALS .....	92.35
04-29	AP	01745950	RUBIN, JEAN-SAMUEL E. ....	04/07/24	04/09/24	TAXI/RIDE SHARE .....	93.71
04-30	AP	01746310	HON. LLOYD SMUCKER .....	04/08/24	04/08/24	MEALS .....	29.38
05-01	AP	01746762	HON GREGORY MURPHY .....	03/17/24	03/18/24	MEALS .....	70.43
05-01	AP	01746762	HON GREGORY MURPHY .....	03/17/24	03/17/24	TAXI/RIDE SHARE .....	37.93
05-09	AP	01747616	CITI PCARD-ULTIMATE RENTAL SERVIC .....	04/08/24	04/09/24	FIELD HEARING SUPPORT COST .....	1,736.95
05-09	AP	01747625	CITI PCARD-AV CHICAGO INC .....	04/05/24	04/10/24	FIELD HEARING SUPPORT COST .....	7,472.65
05-09	AP	01747625	CITI PCARD-BIG D PARTY & EVENT RENTA .....	03/17/24	03/18/24	FIELD HEARING SUPPORT COST .....	471.80
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/16/24	03/16/24	AIRFARE COMMERCIAL TRANSPORT .....	35.00
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	AIRFARE COMMERCIAL TRANSPORT .....	314.00
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT .....	485.00
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/13/24	03/24/24	LODGING .....	5,029.68
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	MEALS .....	26.70
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	MEALS .....	174.23
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	MEALS .....	42.31
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	04/07/24	04/07/24	MEALS .....	281.92
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	04/08/24	04/08/24	MEALS .....	293.45
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	04/08/24	04/09/24	MEALS .....	29.06
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	MEALS .....	280.39
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	WI-FI ON TRAVEL .....	19.00
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	WI-FI ON TRAVEL .....	19.00
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/17/24	03/17/24	TAXI/RIDE SHARE .....	78.14
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/19/24	03/19/24	TAXI/RIDE SHARE .....	115.38
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/20/24	03/20/24	TAXI/RIDE SHARE .....	68.67
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	04/07/24	04/07/24	TAXI/RIDE SHARE .....	120.42
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	TAXI/RIDE SHARE .....	95.93
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	03/18/24	03/18/24	PARKING .....	8.00
05-10	AP	01747926	CITIBANK GOV CARD SERVICE .....	04/08/24	04/09/24	PARKING .....	83.00
05-10	AP	01748180	CITIBANK GOV CARD SERVICE .....	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT .....	151.10
05-10	AP	01748180	CITIBANK GOV CARD SERVICE .....	04/08/24	04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	1,517.17
05-10	AP	01748180	CITIBANK GOV CARD SERVICE .....	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT .....	611.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	03/31/24 03/31/24	AIRFARE COMMERCIAL TRANSPORT		-127.30
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/04/24 04/04/24	AIRFARE COMMERCIAL TRANSPORT		570.00
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/06/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		3,748.50
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT		745.40
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/08/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		4,203.05
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	AIRFARE COMMERCIAL TRANSPORT		1,147.40
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	03/13/24 03/24/24	LODGING		5,000.00
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	MEALS		4,287.06
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	MEALS		453.32
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	MEALS		46.73
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	CAR RENTAL		211.63
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/03/24 04/03/24	TAXI/RIDE SHARE		580.00
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	TAXI/RIDE SHARE		20.00
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/08/24 04/09/24	TAXI/RIDE SHARE		713.00
05-14	AP 01748169	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	PARKING		82.00
05-14	AP 01748176	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	MEALS		500.00
05-14	AP 01748717	CASEY, BRANDON C	04/08/24 04/09/24	CAR RENTAL		149.40
05-15	AP 01747426	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	LODGING		10,143.20
05-15	AP 01747426	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	MEALS		653.64
05-15	AP 01747426	CITIBANK GOV CARD SERVICE	04/07/24 04/08/24	WI-FI ON TRAVEL		29.90
05-15	AP 01747426	CITIBANK GOV CARD SERVICE	04/08/24 04/08/24	PARKING		166.00
05-18	AP 01749044	AMES, JENS E.	05/09/24 05/09/24	MEALS		89.03
05-18	AP 01749044	AMES, JENS E.	05/09/24 05/09/24	WI-FI ON TRAVEL		8.00
05-18	AP 01749154	FOSTER, TIMOTHY S.	05/08/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		260.00
05-18	AP 01749154	FOSTER, TIMOTHY S.	05/08/24 05/10/24	MEALS		192.41
05-18	AP 01749154	FOSTER, TIMOTHY S.	05/08/24 05/10/24	WI-FI ON TRAVEL		49.00
05-20	AP 01749253	CUNEO, ISABELLA E.	05/09/24 05/10/24	MEALS		79.94
05-20	AP 01749253	CUNEO, ISABELLA E.	05/09/24 05/10/24	TAXI/RIDE SHARE		109.49
05-21	AP 01749057	THOMAS, PAYSON S.	05/08/24 05/11/24	AIRFARE COMMERCIAL TRANSPORT		175.00
05-21	AP 01749057	THOMAS, PAYSON S.	05/08/24 05/11/24	MEALS		66.77
05-21	AP 01749057	THOMAS, PAYSON S.	05/08/24 05/11/24	WI-FI ON TRAVEL		37.00
05-21	AP 01749057	THOMAS, PAYSON S.	05/08/24 05/11/24	TAXI/RIDE SHARE		39.09
05-21	AP 01749063	CITIBANK GOV CARD SERVICE	03/16/24 03/18/24	CAR RENTAL		365.43
05-21	AP 01749063	CITIBANK GOV CARD SERVICE	04/07/24 04/09/24	CAR RENTAL		603.08
05-21	AP 01749063	CITIBANK GOV CARD SERVICE	04/08/24 04/09/24	CAR RENTAL		107.19
05-21	AP 01749063	CITIBANK GOV CARD SERVICE	04/09/24 04/09/24	TAXI/RIDE SHARE		306.25
05-21	AP 01749064	HALL, AMY B.	03/18/24 03/29/24	TAXI/RIDE SHARE		98.02
05-21	AP 01749064	HALL, AMY B.	05/09/24 05/10/24	TAXI/RIDE SHARE		152.08
05-21	AP 01749581	ETTORRE, ERIC C.	04/02/24 04/02/24	TAXI/RIDE SHARE		20.39
05-21	AP 01749581	ETTORRE, ERIC C.	05/10/24 05/10/24	TAXI/RIDE SHARE		27.79
05-22	AP 01749492	KIRK, JONATHAN D.	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00

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05-22	AP	01749492	KIRK, JONATHAN D.	05/09/24	05/10/24	MEALS	65.38
05-22	AP	01749492	KIRK, JONATHAN D.	05/09/24	05/09/24	TAXI/RIDE SHARE	72.53
05-22	AP	01749492	KIRK, JONATHAN D.	05/09/24	05/12/24	PARKING	116.00
05-22	AP	01749502	RUBIN, JEAN-SAMUEL E.	05/08/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	305.00
05-22	AP	01749502	RUBIN, JEAN-SAMUEL E.	05/08/24	05/10/24	MEALS	57.38
05-22	AP	01749502	RUBIN, JEAN-SAMUEL E.	05/08/24	05/08/24	WI-FI ON TRAVEL	10.00
05-22	AP	01749502	RUBIN, JEAN-SAMUEL E.	05/08/24	05/10/24	TAXI/RIDE SHARE	215.05
05-23	AP	01753032	MEINERT, KIMBERLEY Y.	05/10/24	05/10/24	MEALS	60.05
05-23	AP	01753032	MEINERT, KIMBERLEY Y.	05/09/24	05/10/24	TAXI/RIDE SHARE	67.97
05-23	AP	01753134	THOMAS, PAYSON S.	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	190.00
05-23	AP	01753134	THOMAS, PAYSON S.	05/19/24	05/20/24	MEALS	70.25
05-23	AP	01753134	THOMAS, PAYSON S.	05/19/24	05/21/24	WI-FI ON TRAVEL	22.00
05-23	AP	01753134	THOMAS, PAYSON S.	05/19/24	05/19/24	TAXI/RIDE SHARE	17.95
05-23	AP	01753227	KIRK, JONATHAN D.	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-23	AP	01753227	KIRK, JONATHAN D.	05/19/24	05/21/24	MEALS	44.94
05-23	AP	01753227	KIRK, JONATHAN D.	05/19/24	05/21/24	PARKING	82.00
05-24	AP	01753222	AMES, JENS E.	05/20/24	05/21/24	MEALS	62.98
05-24	AP	01753222	AMES, JENS E.	05/20/24	05/21/24	TAXI/RIDE SHARE	43.81
05-24	AP	01753327	CASEY, BRANDON C.	05/09/24	05/10/24	CAR RENTAL	176.74
05-24	AP	01753334	SPEALMAN, JENNAFER H.	05/09/24	05/21/24	MEALS	74.06
05-24	AP	01753334	SPEALMAN, JENNAFER H.	05/09/24	05/21/24	TAXI/RIDE SHARE	225.47
05-24	AP	01753443	HON BLAKE MOORE	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	214.10
05-24	AP	01753477	HON. CAROL MILLER	05/20/24	05/20/24	PRIVATE AUTO MILEAGE	260.04
05-29	AP	01753442	ERIE COUNTY CONVENTION CENTER AUTHORITY	05/19/24	05/20/24	FIELD HEARING SUPPORT COST	890.75
05-31	AP	01754188	FOSTER, TIMOTHY S.	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	40.00
05-31	AP	01754188	FOSTER, TIMOTHY S.	05/19/24	05/21/24	MEALS	19.67
05-31	AP	01754188	FOSTER, TIMOTHY S.	05/19/24	05/20/24	GASOLINE	66.26
05-31	AP	01754188	FOSTER, TIMOTHY S.	05/21/24	05/21/24	TAXI/RIDE SHARE	24.23
06-04	AP	01753793	ROSEMOND, JOHN M.	05/20/24	05/21/24	MEALS	22.32
06-04	AP	01753793	ROSEMOND, JOHN M.	05/20/24	05/21/24	TAXI/RIDE SHARE	53.52
06-05	AP	01754340	RUBIN, JEAN-SAMUEL E.	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
06-05	AP	01754340	RUBIN, JEAN-SAMUEL E.	05/19/24	05/21/24	MEALS	315.88
06-05	AP	01754340	RUBIN, JEAN-SAMUEL E.	05/19/24	05/21/24	PRIVATE AUTO MILEAGE	509.20
06-05	AP	01754340	RUBIN, JEAN-SAMUEL E.	05/19/24	05/19/24	PARKING	24.00
06-06	AP	01754429	WISSMANN, YVETTE T.	05/01/24	05/22/24	TAXI/RIDE SHARE	31.55
06-06	AP	01754543	CITIBANK GOV CARD SERVICE	05/08/24	05/10/24	LODGING	7,529.02
06-06	AP	01754543	CITIBANK GOV CARD SERVICE	05/17/24	05/21/24	LODGING	5,603.04
06-06	AP	01754543	CITIBANK GOV CARD SERVICE	05/08/24	05/10/24	MEALS	1,012.60
06-06	AP	01754543	CITIBANK GOV CARD SERVICE	05/17/24	05/21/24	MEALS	96.92
06-06	AP	01754543	CITIBANK GOV CARD SERVICE	05/08/24	05/10/24	PARKING	210.00
06-07	AP	01754649	ROMAN, MARK J.	05/09/24	05/09/24	MEALS	44.04
06-07	AP	01754649	ROMAN, MARK J.	03/18/24	03/19/24	PARKING	53.00
06-07	AP	01754716	GRIFFIN, CARL E.	05/09/24	05/20/24	MEALS	36.87
06-07	AP	01754716	GRIFFIN, CARL E.	05/09/24	05/09/24	WI-FI ON TRAVEL	29.00
06-07	AP	01754716	GRIFFIN, CARL E.	05/10/24	05/21/24	TAXI/RIDE SHARE	244.41
06-10	AP	01754694	CITIBANK GOV CARD SERVICE	04/05/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	664.20
06-10	AP	01754694	CITIBANK GOV CARD SERVICE	05/01/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT	720.00
06-10	AP	01754694	CITIBANK GOV CARD SERVICE	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	120.00
06-10	AP	01754694	CITIBANK GOV CARD SERVICE	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/07/24 05/07/24	AIRFARE COMMERCIAL TRANSPORT		65.00
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		1,962.80
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/08/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		644.20
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	AIRFARE COMMERCIAL TRANSPORT		5,247.40
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/09/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		4,380.30
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/09/24 05/12/24	AIRFARE COMMERCIAL TRANSPORT		820.20
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		6,323.39
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	AIRFARE COMMERCIAL TRANSPORT		480.00
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	AIRFARE COMMERCIAL TRANSPORT		151.10
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/19/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		8,079.60
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	AIRFARE COMMERCIAL TRANSPORT		2,881.28
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/20/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		2,983.20
06-10	AP 01754694	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	AIRFARE COMMERCIAL TRANSPORT		2,075.30
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	AIRFARE COMMERCIAL TRANSPORT		140.00
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	AIRFARE COMMERCIAL TRANSPORT		130.00
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	MEALS		26.52
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	MEALS		24.38
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	MEALS		24.99
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	MEALS		126.19
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	MEALS		106.65
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	MEALS		44.20
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/08/24 05/08/24	WI-FI ON TRAVEL		29.00
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	WI-FI ON TRAVEL		10.00
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	WI-FI ON TRAVEL		15.00
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	TAXI/RIDE SHARE		31.82
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	TAXI/RIDE SHARE		152.54
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	TAXI/RIDE SHARE		79.54
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/21/24 05/21/24	TAXI/RIDE SHARE		85.61
06-14	AP 01754917	CITI PCARD-ARIZONA EVENT RENTALS	05/09/24 05/10/24	FIELD HEARING SUPPORT COST		476.89
06-14	AP 01754917	CITI PCARD-GRISE AUDIO VISUAL CENTER	05/19/24 05/19/24	FIELD HEARING SUPPORT COST		670.00
06-14	AP 01754917	CITI PCARD-WWW.DJCWEST.COM	05/07/24 05/07/24	FIELD HEARING SUPPORT COST		1,297.92
06-14	AP 01754917	CITI PCARD-WWW.DJCWEST.COM	05/21/24 05/21/24	FIELD HEARING SUPPORT COST		366.08
06-14	AP 01755374	LEVIN,SARAH	05/09/24 05/10/24	TAXI/RIDE SHARE		129.29
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/09/24 05/09/24	MEALS		59.01
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/11/24 05/11/24	MEALS		23.83
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	MEALS		74.84
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	MEALS		131.73
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/09/24 05/10/24	TAXI/RIDE SHARE		2,494.80
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/10/24 05/10/24	TAXI/RIDE SHARE		280.00
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/19/24 05/19/24	TAXI/RIDE SHARE		280.00
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/19/24 05/20/24	TAXI/RIDE SHARE		2,664.41
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/20/24 05/20/24	TAXI/RIDE SHARE		1,464.66
06-18	AP 01755533	CITIBANK GOV CARD SERVICE	05/08/24 05/12/24	PARKING		128.00

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06-18	AP	01755533	CITIBANK GOV CARD SERVICE .....	05/19/24	05/21/24	PARKING .....	58.00
06-18	AP	01755629	CITIBANK GOV CARD SERVICE .....	04/07/24	04/09/24	CAR RENTAL .....	26.50
06-18	AP	01755629	CITIBANK GOV CARD SERVICE .....	04/08/24	04/09/24	CAR RENTAL .....	28.60
06-18	AP	01755629	CITIBANK GOV CARD SERVICE .....	05/08/24	05/10/24	CAR RENTAL .....	636.63
06-18	AP	01755629	CITIBANK GOV CARD SERVICE .....	05/09/24	05/11/24	CAR RENTAL .....	189.12
06-18	AP	01755629	CITIBANK GOV CARD SERVICE .....	05/18/24	05/21/24	CAR RENTAL .....	678.93
06-18	AP	01755629	CITIBANK GOV CARD SERVICE .....	05/19/24	05/20/24	CAR RENTAL .....	155.32
06-18	AP	01755978	LOGAN, ANGEL N. ....	05/18/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT .....	115.00
06-18	AP	01755978	LOGAN, ANGEL N. ....	05/19/24	05/21/24	MEALS .....	87.23
06-18	AP	01755978	LOGAN, ANGEL N. ....	05/19/24	05/19/24	WI-FI ON TRAVEL .....	15.00
06-18	AP	01755978	LOGAN, ANGEL N. ....	05/19/24	05/21/24	TAXI/RIDE SHARE .....	35.08
06-21	AP	01756027	CITIBANK GOV CARD SERVICE .....	05/20/24	05/21/24	CAR RENTAL .....	105.94
06-21	AP	01756027	CITIBANK GOV CARD SERVICE .....	05/10/24	05/10/24	TAXI/RIDE SHARE .....	2,619.54
06-28	AP	01759667	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	MEALS .....	5,677.98
06-28	AP	01759667	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	FIELD HEARING SUPPORT COST .....	2,212.00
						TRAVEL TOTALS:	196,666.06
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01740852	GLOBAL MEDICAL RESPONSE INC .....	03/26/24	03/26/24	TEMPORARY SPACE RENTAL .....	917.03
04-10	AP	01740852	GLOBAL MEDICAL RESPONSE INC .....	03/26/24	03/26/24	UTILITIES .....	12.00
04-15	AP	01740999	CITI PCARD-GOOGLE YouTube TV .....	02/22/24	03/22/24	UTILITIES .....	77.37
04-17	AP	01741604	THOMAS, PAYSON S. ....	04/07/24	04/07/24	RECORDING (OUTSIDE) .....	31.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	208.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	271.25
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	806.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	5,180.16
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	6,479.33
04-26	GL	MED0133395	.....	04/05/24	04/10/24	HIR GRAPHICS (TRANSFER) .....	910.00
05-09	AP	01747616	CITI PCARD-GOOGLE YouTube TV .....	03/22/24	04/22/24	UTILITIES .....	77.37
05-28	GL	MED0134093	.....	04/30/24	05/17/24	HIR GRAPHICS (TRANSFER) .....	1,530.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	108.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	240.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	760.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	5,182.67
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	7,356.29
06-14	AP	01754917	CITI PCARD-GOOGLE YouTube TV .....	05/22/24	06/21/24	UTILITIES .....	77.37
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	108.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	232.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	713.75
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	5,539.65
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	6,616.70
06-26	GL	MED0134797	.....	05/31/24	06/12/24	HIR GRAPHICS (TRANSFER) .....	200.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	43,815.69
04-05	AP	01740481	ACCURATE WORD .....	03/18/24	03/18/24	NON-FRANKABLE PRINTING & REPRO .....	156.00
04-05	AP	01740482	ACCURATE WORD .....	04/01/24	04/01/24	NON-FRANKABLE PRINTING & REPRO .....	78.00
04-05	AP	01740483	SHARP ELECTRONICS CORPORATION .....	12/30/23	03/30/24	NON-FRANKABLE PRINTING & REPRO .....	1,100.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
04-16	AP 01741739	ACCURATE WORD	04/09/24 04/09/24	NON-FRANKABLE PRINTING & REPRO		156.00
04-18	AP 01741740	SHARP ELECTRONICS CORPORATION	01/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO		32.76
04-19	AP 01741945	KIRK, JONATHAN D.	04/08/24 04/08/24	NON-FRANKABLE PRINTING & REPRO		12.93
04-24	AP 01745336	ACCURATE WORD	04/15/24 04/15/24	NON-FRANKABLE PRINTING & REPRO		1,804.00
05-09	AP 01747929	ACCURATE WORD	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO		78.00
05-23	AP 01753023	ACCURATE WORD	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-07	AP 01754927	ACCURATE WORD LLC	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO		49.50
06-18	AP 01755929	ACCURATE WORD	06/07/24 06/07/24	NON-FRANKABLE PRINTING & REPRO		234.00
06-18	AP 01755930	ACCURATE WORD	06/06/24 06/06/24	NON-FRANKABLE PRINTING & REPRO		274.00
06-28	AP 01760202	ACCURATE WORD	06/17/24 06/17/24	NON-FRANKABLE PRINTING & REPRO		78.00
06-28	AP 01760205	ACCURATE WORD	06/18/24 06/18/24	NON-FRANKABLE PRINTING & REPRO		78.00
					PRINTING AND REPRODUCTION TOTALS:	4,209.89
OTHER SERVICES						
04-11	AP 01741753	FIRESIDE 21 LLC	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV		615.00
04-15	AP 01740999	CITI PCARD-WWW.DRYDC.COM	03/11/24 03/11/24	LAUNDRY SERVICES		95.00
04-16	AP 01740967	CITI PCARD-APPLE.COM/BILL	03/02/24 04/01/24	TECHNOLOGY SERVICE CONTRACTS		10.59
04-16	AP 01740967	CITI PCARD-GOOGLE Google Storage	03/26/24 04/25/24	TECHNOLOGY SERVICE CONTRACTS		10.59
04-16	AP 01740967	CITI PCARD-WWW.DRYDC.COM	03/20/24 03/20/24	LAUNDRY SERVICES		20.00
04-16	AP 01742959	HOUSECALL LLC	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
04-17	AP 01741604	THOMAS, PAYSON S.	04/07/24 04/07/24	MISCELLANEOUS OTHER SERVICES		83.00
04-18	AP 01741815	CITI PCARD-WWW.DRYDC.COM	02/26/24 02/26/24	LAUNDRY SERVICES		82.01
04-18	AP 01741815	CITI PCARD-WWW.DRYDC.COM	02/28/24 02/28/24	LAUNDRY SERVICES		22.01
04-25	AP 01745309	45PRESS INC	03/01/24 03/31/24	WEB DEV HST.EMAIL & RLTD SERV		150.00
05-09	AP 01747616	CITI PCARD-APPLE.COM/BILL	03/31/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		10.59
05-09	AP 01747616	CITI PCARD-APPLE.COM/BILL	04/08/24 05/07/24	TECHNOLOGY SERVICE CONTRACTS		10.59
05-09	AP 01747616	CITI PCARD-WWW.DRYDC.COM	04/24/24 04/24/24	LAUNDRY SERVICES		92.01
05-16	AP 01750529	HOUSECALL LLC	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
05-23	AP 01750822	45PRESS INC	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV		150.00
05-23	AP 01752992	FIRESIDE 21 LLC	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV		615.00
06-12	AP 01755100	CITIBANK GOV CARD SERVICE	05/15/24 05/15/24	LAUNDRY SERVICES		238.50
06-13	AP 01755153	45PRESS INC	06/03/24 06/03/24	WEB DEV HST.EMAIL & RLTD SERV		6,000.00
06-14	AP 01754917	CITI PCARD-APPLE.COM/BILL	04/30/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-14	AP 01754917	CITI PCARD-APPLE.COM/BILL	05/08/24 06/07/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-14	AP 01754917	CITI PCARD-DRYY GARMENT CARE	05/03/24 05/03/24	LAUNDRY SERVICES		42.01
06-14	AP 01754917	CITI PCARD-DRYY GARMENT CARE	05/17/24 05/20/24	LAUNDRY SERVICES		60.00
06-14	AP 01754917	CITI PCARD-GOOGLE Google Storage	04/26/24 05/25/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-14	AP 01754917	CITI PCARD-GOOGLE Google Storage	05/07/24 05/07/25	TECHNOLOGY SERVICE CONTRACTS		105.99
06-14	AP 01754917	CITI PCARD-GOOGLE Google Storage	05/26/24 06/25/24	TECHNOLOGY SERVICE CONTRACTS		10.59
06-14	AP 01759341	FIRESIDE 21 LLC	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV		615.00
06-16	AP 01757295	HOUSECALL LLC	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
06-27	AP 01759550	45PRESS INC	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	38,770.25
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE	03/01/24 03/15/24	WATER		53.85

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04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	FOOD & BEVERAGE .....	85.34
04-03	AP	01740380	IMPACTOFFICE .....	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	244.28
04-09	AP	01741298	READYREFRESH BY NESTLE .....	03/31/24	03/31/24	WATER .....	77.97
04-10	AP	01740861	LOGAN, ANGEL N .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	11.65
04-15	AP	01740999	CITI PCARD-USHR CATERING .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	319.09
04-15	AP	01740999	CITI PCARD-USHR CATERING .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	330.34
04-16	AP	01740967	CITI PCARD-AMAZON RET 114-234807 .....	03/13/24	03/13/24	OFFICE SUPPLIES (OUTSIDE) .....	50.64
04-16	AP	01740967	CITI PCARD-AMAZON RET 114-833161 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	46.37
04-16	AP	01740967	CITI PCARD-AMZN Mktp US RN1620N50 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	34.99
04-16	AP	01740967	CITI PCARD-AMZN Mktp US RN27760G1 .....	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-16	AP	01740967	CITI PCARD-AMZN Mktp US RN5VO7DX1 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	390.97
04-16	AP	01740967	CITI PCARD-AMZN Mktp US RW7OR8KT1 .....	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-16	AP	01740967	CITI PCARD-AMZN Mktp US RZ22T5A02 .....	02/27/24	02/27/24	HABITATION EXPENSE .....	24.99
04-16	AP	01740967	CITI PCARD-APPLE.COM/BILL .....	03/08/24	04/08/24	SOFTWARE LESS THAN \$500 .....	10.59
04-16	AP	01740967	CITI PCARD-EZCATERMATCHBOX .....	03/12/24	03/12/24	FOOD & BEVERAGE .....	3,243.00
04-16	AP	01740967	CITI PCARD-EZCATERSOL MEXICAN GR .....	03/06/24	03/06/24	FOOD & BEVERAGE .....	2,033.93
04-16	AP	01740967	CITI PCARD-GRABIEN .....	03/11/24	04/11/24	SOFTWARE LESS THAN \$500 .....	500.00
04-16	AP	01740967	CITI PCARD-PUNCHBOWLNEWS .....	02/07/24	02/06/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00
04-16	AP	01740967	CITI PCARD-SLACK T03MA43NVQW .....	02/28/24	03/27/24	SOFTWARE LESS THAN \$500 .....	127.20
04-16	AP	01740967	CITI PCARD-SQ SULLY FRAMING & ART .....	02/21/24	02/21/24	HABITATION EXPENSE .....	181.03
04-16	AP	01740967	CITI PCARD-STAT .....	02/21/24	02/20/25	SOFTWARE LESS THAN \$500 .....	399.00
04-16	AP	01741790	CITI PCARD-AMZN Mktp US R23JJ71L1 .....	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE) .....	57.80
04-16	AP	01741790	CITI PCARD-AMZN Mktp US RT0A39C72 .....	01/08/24	01/08/24	OFFICE SUPPLIES (OUTSIDE) .....	42.32
04-16	AP	01741790	CITI PCARD-AMZN Mktp US RT1X64691 .....	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE) .....	111.89
04-16	AP	01741790	CITI PCARD-AMZN Mktp US RT4A00SQ1 .....	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE) .....	304.02
04-16	AP	01741790	CITI PCARD-LOOMLY .....	01/17/24	01/16/25	SOFTWARE LESS THAN \$500 .....	384.00
04-16	AP	01741790	CITI PCARD-TARGET 00020172 .....	01/22/24	01/22/24	OFFICE SUPPLIES (OUTSIDE) .....	201.39
04-17	GL	FRM0133165	.....	03/22/24	04/16/24	FRAMING (TRANSFER) .....	50.00
04-18	AP	01741208	TAX ANALYSTS .....	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L .....	13,154.00
04-18	AP	01741815	CITI PCARD-AMZN MKTP US RH76J5GP0 .....	03/14/24	03/14/24	OFFICE SUPPLIES (OUTSIDE) .....	37.98
04-18	AP	01741815	CITI PCARD-AMZN MKTP US R65599HNO .....	03/08/24	03/08/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
04-18	AP	01741815	CITI PCARD-AMZN MKTP US RB0487B12 .....	02/06/24	02/06/24	OFFICE SUPPLIES (OUTSIDE) .....	44.65
04-18	AP	01741815	CITI PCARD-AMZN MKTP US RB8I95QQ1 .....	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE) .....	74.94
04-18	AP	01741815	CITI PCARD-AMZN MKTP US RN67P3D70 .....	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE) .....	95.94
04-18	AP	01741815	CITI PCARD-Amazon.com RZ7LF7B81 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	491.57
04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	165.42
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	1,032.17
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	309.60
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	566.33
05-02	AP	01747142	QUENCH USA LLC .....	01/01/24	12/31/24	WATER .....	807.48
05-09	AP	01747616	CITI PCARD-AMAZON RET 114-580091 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	111.89
05-09	AP	01747616	CITI PCARD-AMAZON RET 114-932035 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	520.75
05-09	AP	01747616	CITI PCARD-AMZN MKTP US 7969T4HW3 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	93.91
05-09	AP	01747616	CITI PCARD-AMZN MKtp US 2N33F8N33 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	28.54
05-09	AP	01747616	CITI PCARD-AMZN MKtp US 5D32V6IS3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	113.68
05-09	AP	01747616	CITI PCARD-AMZN MKtp US 5U0C36753 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	280.32
05-09	AP	01747616	CITI PCARD-AMZN MKtp US 7X59K88X3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
05-09	AP	01747616	CITI PCARD-AMZN MKtp US 880K29U03 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	321.89
05-09	AP	01747616	CITI PCARD-AMZN MKtp US BM7MX2Y43 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	104.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
05-09	AP 01747616	CITI PCARD-AMZN Mktp US CE0QU2VC3 .....	04/02/24 04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	233.92	
05-09	AP 01747616	CITI PCARD-AMZN Mktp US H9GK9TL3 .....	04/18/24 04/18/24	OFFICE SUPPLIES (OUTSIDE) .....	39.95	
05-09	AP 01747616	CITI PCARD-AMZN Mktp US J05N88M33 .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	104.95	
05-09	AP 01747616	CITI PCARD-AMZN Mktp US PM5GL8RY3 .....	04/04/24 04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	77.98	
05-09	AP 01747616	CITI PCARD-AMZN Mktp US P020V7DN3 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	149.89	
05-09	AP 01747616	CITI PCARD-AMZN Mktp US UU3C20L3 .....	04/22/24 04/22/24	OFFICE SUPPLIES (OUTSIDE) .....	321.89	
05-09	AP 01747616	CITI PCARD-AMZN Mktp US VI4J16NW3 .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	10.98	
05-09	AP 01747616	CITI PCARD-Amazon.com I500U6BC3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	6.19	
05-09	AP 01747616	CITI PCARD-Amazon.com VK2QS0JB3 .....	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	52.95	
05-09	AP 01747616	CITI PCARD-EZCATERCHINA EXPRESS .....	04/17/24 04/17/24	FOOD & BEVERAGE .....	1,779.68	
05-09	AP 01747616	CITI PCARD-EZCATERCHURCHS TEXAS .....	04/16/24 04/16/24	FOOD & BEVERAGE .....	1,060.88	
05-09	AP 01747616	CITI PCARD-GRABIEN .....	04/11/24 05/11/24	SOFTWARE LESS THAN \$500 .....	500.00	
05-09	AP 01747616	CITI PCARD-HAGUE QUALITY WATER OF MA .....	04/23/24 04/23/24	WATER .....	3,024.00	
05-09	AP 01747616	CITI PCARD-OTTER.AI .....	04/08/24 04/08/24	SOFTWARE LESS THAN \$500 .....	1,440.00	
05-09	AP 01747616	CITI PCARD-SLACK T03MA43NVQW .....	03/28/24 04/27/24	SOFTWARE LESS THAN \$500 .....	127.20	
05-09	AP 01747616	CITI PCARD-WWW.USA.CANON.COM .....	04/21/24 04/21/24	SOFTWARE LESS THAN \$500 .....	52.99	
05-09	AP 01747715	BAUGH, ROBERT P. ....	05/02/24 05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	98.32	
05-10	AP 01747926	CITIBANK GOV CARD SERVICE .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....	42.42	
05-14	AP 01748169	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	FOOD & BEVERAGE .....	71.27	
05-14	AP 01748169	CITIBANK GOV CARD SERVICE .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....	26.23	
05-14	AP 01748657	CLERGET, SEAN N. ....	05/08/24 05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	34.96	
05-30	AP 01754152	CDW GOVERNMENT LLC .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,244.84	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	72.98	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	FOOD & BEVERAGE .....	182.04	
05-31	AP 01754364	IMPACTOFFICE .....	04/01/24 04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	361.21	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	FOOD & BEVERAGE .....	386.48	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	610.37	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	200.63	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	793.25	
06-05	AP 01754266	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/30/24 05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	286.00	
06-07	AP 01754864	BAUGH, ROBERT P. ....	06/03/24 06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	15.97	
06-11	AP 01754942	CITI PCARD-AMZN Mktp US 1P2NL2I3 .....	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	28.98	
06-11	AP 01754942	CITI PCARD-AMZN Mktp US 454CU1JB3 .....	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	99.96	
06-11	AP 01754942	CITI PCARD-AMZN Mktp US AG7PH6KS3 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	41.94	
06-11	AP 01754942	CITI PCARD-AMZN Mktp US H88MZ1L43 .....	04/10/24 04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	19.78	
06-11	AP 01754942	CITI PCARD-AMZN Mktp US I93TR2MV3 .....	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE) .....	34.32	
06-11	AP 01754942	CITI PCARD-AMZN Mktp US LAOKL24Z3 .....	05/14/24 05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	159.38	
06-11	AP 01754942	CITI PCARD-AMZN Mktp US X03F38MW3 .....	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	63.95	
06-11	AP 01754942	CITI PCARD-Amazon.com 2X8UY50L3 .....	04/16/24 04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	14.98	
06-11	AP 01754942	CITI PCARD-Amazon.com R18H01252 .....	05/15/24 05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	44.96	
06-12	AP 01755100	CITIBANK GOV CARD SERVICE .....	05/10/24 05/10/24	FOOD & BEVERAGE .....	465.03	
06-12	AP 01755100	CITIBANK GOV CARD SERVICE .....	05/20/24 05/20/24	FOOD & BEVERAGE .....	1,414.18	
06-12	AP 01755100	CITIBANK GOV CARD SERVICE .....	05/10/24 05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	5.84	

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06-12	AP	01755100	CITIBANK GOV CARD SERVICE .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	5.49
06-14	AP	01754917	CITI PCARD-AMZN Mktp US 3Z2B95YC3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-14	AP	01754917	CITI PCARD-AMZN Mktp US CD46NON83 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-14	AP	01754917	CITI PCARD-AMZN Mktp US C00YA0VR3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	128.88
06-14	AP	01754917	CITI PCARD-AMZN Mktp US IM9HB3LZ3 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-14	AP	01754917	CITI PCARD-AMZN Mktp US QV6P80P83 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	229.80
06-14	AP	01754917	CITI PCARD-AMZN Mktp US QZ62P2FU3 .....	05/23/24	05/23/24	HABITATION EXPENSE .....	25.78
06-14	AP	01754917	CITI PCARD-AMZN Mktp US YA2950X53 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	677.66
06-14	AP	01754917	CITI PCARD-CHIPOTLE ONLINE .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	1,847.56
06-14	AP	01754917	CITI PCARD-EZCATERCHEVYS FRESH M .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	1,923.99
06-14	AP	01754917	CITI PCARD-EZCATERPANERA BREAD .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	1,423.69
06-14	AP	01754917	CITI PCARD-EZCATERVALOR BREW PUB .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	2,277.15
06-14	AP	01754917	CITI PCARD-GRABIEN .....	05/11/24	06/11/24	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-14	AP	01754917	CITI PCARD-NATURE'S BAKERY, LLC .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	53.55
06-14	AP	01754917	CITI PCARD-POWTOON.COM .....	05/22/24	05/22/25	SOFTWARE LESS THAN \$500 .....	190.80
06-14	AP	01754917	CITI PCARD-PUNCHBOWL.NEWS .....	05/23/24	05/22/25	PUBLICATIONS/REFERENCE MAT'L .....	371.00
06-14	AP	01754917	CITI PCARD-SLACK T03MA43NVQW .....	04/28/24	05/27/24	SOFTWARE LESS THAN \$500 .....	127.20
06-14	AP	01754917	CITI PCARD-TST BRICKS AT THE CASHIE .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	50.00
06-14	AP	01754917	CITI PCARD-USHR LONGWORTH FOOD COUR .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	45.50
06-18	AP	01755533	CITIBANK GOV CARD SERVICE .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	18.34
06-24	AP	01756269	CITI PCARD-Foreign Affairs Mag .....	11/30/23	11/30/24	PUBLICATIONS/REFERENCE MAT'L .....	47.65
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	503.42
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	550.58
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	WATER .....	179.50
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	FOOD & BEVERAGE .....	35.90
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	36.90
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	55.23
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	315.63
SUPPLIES AND MATERIALS TOTALS:							55,707.51
EQUIPMENT							
04-16	AP	01741787	GULF PARTYLINE CORPORATION .....	03/01/24	03/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,450.00
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,801.97
04-29	GL	RMS0133508	.....	04/01/24	04/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,866.00
04-30	AP	01747150	CDW GOVERNMENT LLC .....	04/23/24	04/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,219.93
04-30	AP	01747150	CDW GOVERNMENT LLC .....	04/23/24	04/23/24	WARRANTIES .....	118.69
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	1,675.86
05-09	AP	01747616	CITI PCARD-SPROUT SOCIAL, INC .....	04/15/24	04/15/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	3,042.62
05-21	AP	01749066	GULF PARTYLINE CORPORATION .....	04/01/24	04/30/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,450.00
05-30	GL	RMS0134305	.....	05/01/24	05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,065.08
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	356.16
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	1,319.70
06-20	AP	01756074	GULF PARTYLINE CORPORATION .....	05/01/24	05/31/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,450.00
06-20	AP	01759821	CDW GOVERNMENT LLC .....	06/14/24	06/14/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,039.88
06-20	AP	01759821	CDW GOVERNMENT LLC .....	06/14/24	06/14/24	WARRANTIES .....	257.35
06-20	AP	01759855	CDW GOVERNMENT LLC .....	05/02/24	05/02/24	MAINTENANCE / REPAIRS .....	439.54
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	356.16
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	1,319.70
EQUIPMENT TOTALS:							24,228.64
GENERAL EXPENDITURES TOTALS:							2,928,663.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON WAYS AND MEANS—Con.						
					OFFICE TOTALS:	2,928,663.75
2023 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	FOOD & BEVERAGE .....		57.87
04-25	AP 01746211	IMPACTOFFICE .....	07/01/23 07/15/23	OFFICE SUPPLIES (OUTSIDE) .....		1,182.58
04-25	AP 01746322	SOFTCHOICE CORPORATION .....	03/21/24 03/21/24	SOFTWARE LESS THAN \$500 QTY - 40 .....		12,955.20
					SUPPLIES AND MATERIALS TOTALS:	14,195.65
					GENERAL EXPENDITURES TOTALS:	14,195.65
					OFFICE TOTALS:	14,195.65
2021 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-27	AP 01760356	RELX INC DBA LEXISNEXIS .....	12/02/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L .....		18,202.94
					SUPPLIES AND MATERIALS TOTALS:	18,202.94
					GENERAL EXPENDITURES TOTALS:	18,202.94
					OFFICE TOTALS:	18,202.94
2024 COMMITTEE ON WAYS AND MEANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	75,324.81
					INTERN ALLOWANCES TOTALS:	75,324.81
					OFFICE TOTALS:	75,324.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUXTON, ANDREW B. ....	05/29/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		1,440.00
		CARRIS, CHRISTINA A. ....	04/01/24 05/07/24	COMM. HOUSE PAID INTERN - MAJO .....		1,738.61
		CHEN, HENRY M. ....	04/01/24 04/30/24	COMM. HOUSE PAID INTERN - MAJO .....		990.00
		CROMER, EASTON C. ....	04/01/24 05/07/24	COMM. HOUSE PAID INTERN - MAJO .....		1,320.56
		HABIA, KODJO T. ....	04/01/24 05/03/24	COMM. HOUSE PAID INTERN - MINO .....		3,529.16
		JABLON, JAMES T. ....	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MINO .....		2,994.44
		JORDAN, BAILEY C. ....	04/29/24 06/06/24	COMM. HOUSE PAID INTERN - MAJO .....		1,672.00
		KAPLAN, SIERRA J. ....	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MINO .....		2,994.44
		KOSHNER, ELAN Y. ....	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		1,540.00
		LAYTON, ANDREW .....	04/01/24 05/07/24	COMM. HOUSE PAID INTERN - MAJO .....		1,782.61
		MARRIAGA, HANNAH M. ....	06/04/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		1,485.00
		O'NEAL, RILEY M. ....	06/19/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		660.00
		PANZER, ARI D. ....	06/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO .....		1,176.39
		PEREZ, HANNAH A. ....	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		1,815.00
		RENE, WILLIAM A. ....	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO .....		2,255.00

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ROTHFUS, HELEN S. ....	05/27/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,870.00
RUIZ, LORENZO .....	05/28/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	3,529.16
SHANE, IAN M. ....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO .....	1,815.00
SWANSON, NOAH B. ....	05/20/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,255.00
TURNER, SADIE W. ....	04/01/24	05/08/24	COMM. HOUSE PAID INTERN - MAJO .....	1,474.00
UCUZOGLU, SARAH J. ....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	2,640.00
WANG, GRACE H. ....	06/03/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	2,994.44
			PERSONNEL COMPENSATION TOTALS:	43,970.81
			INTERN ALLOWANCES TOTALS:	43,970.81
			OFFICE TOTALS:	43,970.81

2024 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,309,252.46	1,746,856.71
TRAVEL .....	22,773.68	15,622.38
RENT, COMMUNICATION, UTILITIES .....	21,448.01	16,799.75
PRINTING AND REPRODUCTION .....	3,895.70	289.90
OTHER SERVICES .....	62,242.00	31,506.00
SUPPLIES AND MATERIALS .....	70,690.90	46,711.19
EQUIPMENT .....	54,616.56	11,491.44
GENERAL EXPENDITURES TOTALS:	3,544,919.31	1,869,277.37
OFFICE TOTALS:	3,544,919.31	1,869,277.37

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A. ....	04/01/24	06/30/24	DIRECTOR OF IT .....	38,750.00
ASTON, MADISON C. ....	04/01/24	06/30/24	DNI PROFESSIONAL STAFF MEMBER .....	36,250.01
BAUGH, R P. ....	04/01/24	06/30/24	FINANCIAL ADMINISTRATOR .....	9,000.00
BENSON, KARA E. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	43,847.09
BOWERS, MANDY .....	04/01/24	06/30/24	NSA SUBCOMMITTEE STAFF DIRECTO .....	46,250.00
BOWERS, RUSSELL W. ....	04/01/24	06/30/24	COUNSEL .....	37,499.99
CALCAGNI, MICHAEL R .....	04/01/24	06/30/24	MAJORITY DEPUTY STAFF DIRECTOR .....	51,250.00
CLIFFORD, JONATHAN S. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER FOR .....	42,500.00
CUADERES, JOHN D. ....	04/01/24	06/30/24	OVERSIGHT SUBCOMMITTEE STAFF D .....	50,833.33
DECKER, MATTHEW G. ....	04/01/24	06/30/24	CIA SUBCOMMITTEE STAFF DIRECTO .....	46,250.00
DICICCO, ROCCO E. ....	04/01/24	06/30/24	COUNSEL .....	38,750.00
DICKSTEIN, EDYT J. ....	04/01/24	06/30/24	ASSOCIATE PROFESSIONAL STAFF M .....	27,541.67
EAGER, THOMAS B. ....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	42,681.50
EVANS, WILLIAM .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	42,681.50
GARCIA JR, FRANK W. ....	04/01/24	06/30/24	DOD/SPACE SUBCOMMITTEE STAFF D .....	39,595.74
GREEN, MEGHAN E. ....	04/01/24	04/30/24	DEPUTY GENERAL COUNSEL .....	15,000.00
GREEN, MEGHAN E. ....	05/01/24	06/30/24	GENERAL COUNSEL .....	35,000.00
HINES, JILLIAN T. ....	04/15/24	06/30/24	ASSISTANT SECURITY MANAGER .....	21,111.10
HOLMAN, REGINA M. ....	04/15/24	06/30/24	COMMITTEE LIAISON .....	2,533.33
HOLMES, MARTIN F. ....	04/01/24	06/30/24	NSA PROFESSIONAL STAFF MEMBER .....	37,499.99
HOUSE, ANDREW F. ....	04/01/24	06/30/24	POLICY AND BUDGET DIRECTOR .....	51,250.00
HOWARD, ADAM .....	04/01/24	06/30/24	MAJORITY STAFF DIRECTOR .....	53,025.00
IGLEHEART, ALEXANDRA H .....	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER .....	35,000.00
JEPSON, KRISTIN R. ....	04/01/24	06/30/24	SECURITY DIRECTOR .....	41,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
		JO, JAE W. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	45,210.84	
		KERR, KIMBERLEE .....	04/01/24 06/30/24	DIR. OF INFORMATION MANAGEMENT .....	36,250.01	
		KING, KATHRYN .....	04/01/24 06/30/24	CLERK .....	29,999.99	
		KOHLI, ELEANOR M. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	20,000.01	
		LAUFER, JOHN A. ....	04/01/24 06/30/24	DEPUTY GENERAL COUNSEL .....	43,040.00	
		LOWENSTEIN, JEFFREY H. ....	04/01/24 06/30/24	MINORITY STAFF DIRECTOR .....	53,025.00	
		MURPHY, ELAINA C. ....	04/03/24 06/30/24	ASSOCIATE PROFESSIONAL STAFF M .....	20,777.77	
		NAFT, JEFFREY C. ....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....	37,499.99	
		NIENBERG, TROY M. ....	04/01/24 06/30/24	GENERAL COUNSEL .....	48,225.00	
		PARKS, KELLI M. ....	04/01/24 06/30/24	NIE SUBCOMMITTEE STAFF DIRECTO .....	46,250.00	
		PYLYPCIW, MATTHEW .....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	42,880.50	
		REPAIR, KELLY J. ....	04/01/24 05/23/24	GENERAL COUNSEL .....	28,708.33	
		ROBERTS, GREGORY L. ....	04/01/24 06/30/24	ASSOCIATE PROFESSIONAL STAFF M .....	31,250.00	
		RUHL, PAYSON A. ....	04/01/24 06/30/24	RESEARCH ASSISTANT .....	21,466.67	
		SISTO, BRETT A. ....	04/01/24 06/30/24	COUNSEL .....	40,000.01	
		SNYDER, HANNAH M. ....	04/01/24 06/30/24	DEPUTY CLERK .....	19,500.01	
		SNYDER, MARK M. ....	04/01/24 06/30/24	SENIOR ADVISOR/PROFESSIONAL ST .....	44,130.67	
		SPERO, ADRIENNE F. ....	04/01/24 04/30/24	SENIOR COUNSEL .....	13,333.33	
		SPERO, ADRIENNE F. ....	05/01/24 05/31/24	GENERAL COUNSEL .....	13,333.33	
		SPERO, ADRIENNE F. ....	05/01/24 06/30/24	DEPUTY GENERAL COUNSEL .....	20,000.00	
		TAYLOR, ZACHARY B. ....	04/15/24 06/30/24	PROFESSIONAL STAFF MEMBER .....	5,066.67	
		THURMAN, AARON A. ....	04/01/24 06/30/24	MINORITY DEPUTY STAFF DIRECTOR .....	48,225.00	
		TRIMBLE II, RICHARD W. ....	04/01/24 06/30/24	DOD PROFESSIONAL STAFF MEMBER .....	38,750.00	
		TUCCI, JOHN A. ....	04/01/24 06/30/24	COUNSEL .....	40,000.01	
		TURNER, RUSHTON .....	04/01/24 06/30/24	CIA PROFESSIONAL STAFF MEMBER .....	34,166.67	
		WALDEN, ELLIOTT A. ....	04/01/24 04/30/24	COUNSEL .....	12,083.33	
		WALDEN, ELLIOTT A. ....	05/01/24 06/30/24	DEPUTY GENERAL COUNSEL .....	26,250.00	
		WALDEN, ELLIOTT A. ....	05/01/24 05/01/24	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION) .....	2,083.33	
				PERSONNEL COMPENSATION TOTALS:	1,746,856.71	
TRAVEL						
04-04	AP 01740463	HOWARD, ADAM .....	03/22/24 03/27/24	PARKING .....	167.00	
04-05	AP 01740466	TUCCI, JOHN A. ....	03/24/24 03/29/24	TAXI/RIDE SHARE .....	137.49	
04-16	AP 01741788	HOLMES, MARTIN F. ....	03/19/24 03/19/24	TAXI/RIDE SHARE .....	12.08	
04-17	AP 01741854	TURNER, RUSHTON .....	04/08/24 04/08/24	MEALS .....	13.63	
04-17	AP 01741854	TURNER, RUSHTON .....	04/07/24 04/09/24	TAXI/RIDE SHARE .....	209.94	
04-19	AP 01741949	CITIBANK GOV CARD SERVICE .....	03/01/24 03/03/24	AIRFARE COMMERCIAL TRANSPORT .....	116.21	
04-19	AP 01741949	CITIBANK GOV CARD SERVICE .....	04/05/24 04/05/24	AIRFARE COMMERCIAL TRANSPORT .....	517.10	
04-19	AP 01741949	CITIBANK GOV CARD SERVICE .....	04/05/24 04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	1,272.42	
04-19	AP 01741949	CITIBANK GOV CARD SERVICE .....	04/07/24 04/08/24	AIRFARE COMMERCIAL TRANSPORT .....	1,107.29	
04-19	AP 01741949	CITIBANK GOV CARD SERVICE .....	04/05/24 04/09/24	CAR RENTAL .....	2,877.58	
04-19	AP 01741987	CITIBANK GOV CARD SERVICE .....	02/27/24 02/27/24	NON-AIRFARE COMMERCIAL TRANSP .....	373.00	
04-24	AP 01745465	ASTON, MADISON C. ....	04/05/24 04/06/24	MEALS .....	65.43	
04-24	AP 01745465	ASTON, MADISON C. ....	04/05/24 04/06/24	CAR RENTAL .....	103.53	

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04-24	AP	01745465	ASTON, MADISON C.	04/05/24	04/05/24	GASOLINE	13.35
04-24	AP	01745465	ASTON, MADISON C.	04/11/24	04/11/24	PRIVATE AUTO MILEAGE	22.53
04-24	AP	01745465	ASTON, MADISON C.	04/05/24	04/06/24	TAXI/RIDE SHARE	36.89
05-02	AP	01747104	NAFT, JEFFREY C.	04/21/24	04/21/24	TAXI/RIDE SHARE	7.31
05-09	AP	01748028	HOLMES, MARTIN F.	04/16/24	04/26/24	TAXI/RIDE SHARE	49.92
05-16	AP	01748655	TUCCI, JOHN A.	04/03/24	04/03/24	TAXI/RIDE SHARE	22.14
05-16	AP	01748661	CALCAGNI, MICHAEL R.	05/07/24	05/07/24	MEALS	19.39
05-16	AP	01748661	CALCAGNI, MICHAEL R.	05/07/24	05/07/24	PARKING	29.00
05-20	AP	01749162	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	1,238.20
05-20	AP	01749162	CITIBANK GOV CARD SERVICE	04/09/24	04/09/24	AIRFARE COMMERCIAL TRANSPORT	395.10
05-20	AP	01749162	CITIBANK GOV CARD SERVICE	04/05/24	04/06/24	LODGING	207.90
05-20	AP	01749162	CITIBANK GOV CARD SERVICE	04/05/24	04/09/24	CAR RENTAL	-2,877.58
05-21	AP	01749342	SPERO, ADRIENNE F.	05/13/24	05/13/24	TAXI/RIDE SHARE	24.19
05-22	AP	01749281	WITNESS	05/07/24	05/09/24	WITNESS TRAVEL / RELATED EXP	1,049.30
05-22	AP	01749364	CLIFFORD, JONATHAN S.	05/07/24	05/10/24	LODGING	623.40
05-22	AP	01749364	CLIFFORD, JONATHAN S.	05/07/24	05/10/24	MEALS	152.13
05-22	AP	01749364	CLIFFORD, JONATHAN S.	05/07/24	05/10/24	TAXI/RIDE SHARE	114.08
05-24	AP	01752629	EAGER, THOMAS B.	03/24/24	03/29/24	TAXI/RIDE SHARE	142.60
05-29	AP	01753446	TUCCI, JOHN A.	05/20/24	05/21/24	MEALS	40.24
05-29	AP	01753448	CALCAGNI, MICHAEL R.	05/19/24	05/21/24	PARKING	58.00
05-29	AP	01753450	HON DARIN LAHOOD	05/19/24	05/20/24	CAR RENTAL	293.42
05-29	AP	01753528	WALDEN, ELLIOTT A.	04/21/24	04/21/24	TAXI/RIDE SHARE	51.94
05-29	AP	01753532	NAFT, JEFFREY C.	05/19/24	05/21/24	MEALS	49.73
05-29	AP	01753532	NAFT, JEFFREY C.	05/21/24	05/21/24	TAXI/RIDE SHARE	21.00
05-29	AP	01753719	KERR, KIMBERLEE	05/24/24	05/24/24	PRIVATE AUTO MILEAGE	49.58
05-30	AP	01753811	HOLMES, MARTIN F.	05/08/24	05/13/24	TAXI/RIDE SHARE	19.90
06-06	AP	01754431	KING, KATHRYN	04/21/24	04/21/24	TAXI/RIDE SHARE	50.00
06-06	AP	01754597	HOWARD, ADAM	05/30/24	05/31/24	LODGING	129.32
06-06	AP	01754597	HOWARD, ADAM	05/30/24	05/31/24	CAR RENTAL	80.68
06-06	AP	01754597	HOWARD, ADAM	05/30/24	05/31/24	PARKING	35.00
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT	638.20
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/07/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	261.19
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/19/24	05/19/24	AIRFARE COMMERCIAL TRANSPORT	812.20
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/19/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	836.04
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/21/24	05/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/30/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT	469.20
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/19/24	05/21/24	LODGING	2,841.98
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/20/24	05/20/24	LODGING	2.00
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/20/24	05/21/24	LODGING	495.20
06-24	AP	01756396	CITIBANK GOV CARD SERVICE	05/07/24	05/07/24	CAR RENTAL	85.01
						TRAVEL TOTALS:	15,622.38
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01740384	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/24	03/23/24	UTILITIES	4,454.63
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	172.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	552.50
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	123.11
05-02	AP	01747284	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/24	04/23/24	UTILITIES	4,477.79
05-28	GL	MED0134093		05/07/24	05/13/24	HIR GRAPHICS (TRANSFER)	72.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	172.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	537.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	173.64	
05-31	AP	01754457	04/24/24 05/23/24	UTILITIES	5,055.18	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	208.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	606.75	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	194.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,799.75
PRINTING AND REPRODUCTION						
04-19	AP	01741951	02/28/24 02/28/24	NON-FRANKABLE PRINTING & REPRO	66.00	
04-26	GL	MED0133395	04/17/24 04/17/24	PHOTOGRAPHIC (TRANSFER)	40.00	
05-20	AP	01749165	04/19/24 04/19/24	NON-FRANKABLE PRINTING & REPRO	66.00	
05-28	GL	MED0134093	05/15/24 05/27/24	PHOTOGRAPHIC (TRANSFER)	41.90	
06-24	AP	01756398	05/03/24 05/03/24	NON-FRANKABLE PRINTING & REPRO	76.00	
					PRINTING AND REPRODUCTION TOTALS:	289.90
OTHER SERVICES						
04-16	AP	01742948	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	9,732.00	
05-10	AP	01741224	03/01/24 03/31/24	WEB DEV HST,EMAIL & RLTD SERV	770.00	
05-16	AP	01750518	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	9,732.00	
05-28	AP	01752996	04/01/24 04/30/24	WEB DEV HST,EMAIL & RLTD SERV	770.00	
06-14	AP	01759356	05/01/24 05/31/24	WEB DEV HST,EMAIL & RLTD SERV	770.00	
06-16	AP	01757284	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS	9,732.00	
					OTHER SERVICES TOTALS:	31,506.00
SUPPLIES AND MATERIALS						
04-03	AP	01740380	03/01/24 03/15/24	FOOD & BEVERAGE	34.44	
04-03	AP	01740380	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE)	204.76	
04-04	AP	01740384	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE)	155.79	
04-04	AP	01740384	03/07/24 03/07/24	OFFICE SUPPLIES (OUTSIDE)	1,428.90	
04-04	AP	01740384	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	55.68	
04-04	AP	01740384	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	57.95	
04-04	AP	01740384	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-04	AP	01740384	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	264.12	
04-04	AP	01740384	03/01/24 03/01/24	FOOD & BEVERAGE	389.95	
04-04	AP	01740384	03/26/24 03/26/24	FOOD & BEVERAGE	467.94	
04-05	AP	01740477	01/17/24 02/29/24	SOFTWARE LESS THAN \$500	3,543.75	
04-09	AP	01741298	03/31/24 03/31/24	WATER	208.82	
04-19	AP	01741951	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	24.44	
04-19	AP	01741951	03/18/24 03/18/24	FOOD & BEVERAGE	104.60	
04-19	AP	01741951	02/29/24 02/29/24	FOOD & BEVERAGE	267.34	
04-19	AP	01741951	02/21/24 03/20/24	WATER	164.39	
04-19	AP	01741951	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)	87.55	
04-19	AP	01741951	03/12/24 03/12/24	FOOD & BEVERAGE	1,035.95	
04-19	AP	01745591	03/16/24 03/31/24	FOOD & BEVERAGE	116.49	

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04-19	AP	01745591	IMPACTOFFICE .....	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	158.26
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	1,394.66
05-02	AP	01747284	CITI PCARD-AMZN Mktp US YC4VFLP3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	239.92
05-02	AP	01747284	CITI PCARD-CDW GOVT #QK33536 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	1,168.38
05-02	AP	01747284	CITI PCARD-SHARP ELECTRONICS CORP .....	04/18/24	04/18/24	SOFTWARE LESS THAN \$500 .....	903.75
05-06	AP	01747574	POLITICO LLC .....	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L .....	13,750.00
05-20	AP	01749162	CITIBANK GOV CARD SERVICE .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	475.00
05-20	AP	01749162	CITIBANK GOV CARD SERVICE .....	04/15/24	04/15/24	LEGISLATIVE PLNNG FOOD AND BEV .....	489.96
05-20	AP	01749162	CITIBANK GOV CARD SERVICE .....	04/16/24	04/16/24	LEGISLATIVE PLNNG FOOD AND BEV .....	544.19
05-20	AP	01749165	CITI PCARD-Amazon.com RAR6396T2 .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	50.61
05-20	AP	01749165	CITI PCARD-CAP VISITOR CTR CAFE .....	04/12/24	04/12/24	FOOD & BEVERAGE .....	10.00
05-20	AP	01749165	CITI PCARD-READYREFRESH/WATERSERV .....	03/17/24	04/16/24	WATER .....	164.39
05-20	AP	01749165	CITI PCARD-SANTA ROSA TAQUERIA .....	04/12/24	04/12/24	FOOD & BEVERAGE .....	1,058.98
05-31	AP	01754285	READYREFRESH BY NESTLE .....	04/30/24	04/30/24	WATER .....	5.00
05-31	AP	01754457	CITI PCARD-AMZN Mktp US .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	-116.91
05-31	AP	01754457	CITI PCARD-AMZN Mktp US 7A1M92WZ3 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	243.75
05-31	AP	01754457	CITI PCARD-AMZN Mktp US 8X4DA0N13 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	199.83
05-31	AP	01754457	CITI PCARD-AMZN Mktp US 8X4DA0N13 .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	116.91
05-31	AP	01754457	CITI PCARD-AMZN Mktp US F11K15RC3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	249.75
05-31	AP	01754457	CITI PCARD-AMZN Mktp US H48S24BT3 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	29.14
05-31	AP	01754457	CITI PCARD-AMZN Mktp US LJOZWIRB3 .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	91.33
05-31	AP	01754457	CITI PCARD-AMZN Mktp US LIQZWIRB3 .....	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE) .....	20.97
05-31	AP	01754457	CITI PCARD-AMZN Mktp US QS1Y17NK3 .....	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE) .....	40.96
05-31	AP	01754457	CITI PCARD-Amazon.com F25T12003 .....	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	28.12
05-31	AP	01754457	CITI PCARD-CBI TRELIX.COM .....	05/24/24	05/23/25	SOFTWARE LESS THAN \$500 .....	795.05
05-31	AP	01754457	CITI PCARD-CDW GOVT #QW95189 .....	04/23/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	2,213.40
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	738.96
06-06	AP	01754431	KING, KATHRYN .....	05/14/24	05/29/24	FOOD & BEVERAGE .....	297.73
06-06	AP	01754597	HOWARD, ADAM .....	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE) .....	201.39
06-13	GL	FRM0134525	.....	05/15/24	05/22/24	FRAMING (TRANSFER) .....	118.00
06-24	AP	01756398	CITI PCARD-A RIFKIN CO .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	9,178.01
06-24	AP	01756398	CITI PCARD-AMAZON RET 111-059369 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	117.84
06-24	AP	01756398	CITI PCARD-AMZN Mktp US A89US8E73 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	40.99
06-24	AP	01756398	CITI PCARD-AMZN Mktp US J71ED75E3 .....	05/23/24	05/23/24	OFFICE SUPPLIES (OUTSIDE) .....	17.96
06-24	AP	01756398	CITI PCARD-AMZN Mktp US X12PS2T03 .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	412.25
06-24	AP	01756398	CITI PCARD-BILLS DONUT SHOP .....	04/30/24	04/30/24	FOOD & BEVERAGE .....	172.80
06-24	AP	01756398	CITI PCARD-DOROTHY LANE MARKET .....	05/17/24	05/17/24	FOOD & BEVERAGE .....	119.70
06-24	AP	01756398	CITI PCARD-NASIC PROTOCOL .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	1,205.10
06-24	AP	01756398	CITI PCARD-PANERA BREAD #204847 0 .....	05/21/24	05/21/24	FOOD & BEVERAGE .....	273.90
06-24	AP	01756398	CITI PCARD-READYREFRESH/WATERSERV .....	05/17/24	05/17/24	WATER .....	164.39
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	FOOD & BEVERAGE .....	106.21
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	150.61
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	429.11
SUPPLIES AND MATERIALS TOTALS:							46,711.19
EQUIPMENT							
04-04	AP	01740384	CITI PCARD-SHARP ELECTRONICS CORP .....	03/13/24	03/13/24	MAINTENANCE / REPAIRS .....	187.00
04-11	AP	01741771	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/24	04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,200.00
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	804.50
05-31	AP	01754457	CITI PCARD-SHARP ELECTRONICS CORP .....	04/12/24	04/12/24	MAINTENANCE / REPAIRS .....	267.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 INTELLIGENCE—Con.						
05-31	GL	MNT0134250	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....		976.32
05-31	GL	MNT0134250	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....		1,780.82
06-11	AP	01755883 CDW GOVERNMENT LLC	04/23/24 04/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,494.98
06-28	GL	MNT0134884	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....		1,780.82
				EQUIPMENT TOTALS:		11,491.44
				GENERAL EXPENDITURES TOTALS:		1,869,277.37
				OFFICE TOTALS:		1,869,277.37
2023 INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
04-11	AP	01741783 LEIDOS DIGITAL SOLUTIONS INC	04/10/24 04/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,965.00
04-24	AP	01746214 LEIDOS DIGITAL SOLUTIONS INC	04/23/24 04/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,161.80
				EQUIPMENT TOTALS:		23,126.80
				GENERAL EXPENDITURES TOTALS:		23,126.80
				OFFICE TOTALS:		23,126.80
2024 SELECT COMMITTEE COMPETITION US AND CHINA						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,989,616.72	970,625.02
				TRAVEL .....	23,493.74	20,195.34
				RENT, COMMUNICATION, UTILITIES .....	27,133.73	18,546.66
				PRINTING AND REPRODUCTION .....	1,647.31	1,113.41
				OTHER SERVICES .....	40,038.10	38.10
				SUPPLIES AND MATERIALS .....	25,181.14	11,497.00
				EQUIPMENT .....	2,643.08	1,485.00
				GENERAL EXPENDITURES TOTALS:	2,109,753.82	1,023,500.53
				OFFICE TOTALS:	2,109,753.82	1,023,500.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	04/01/24 06/30/24	FINANCIAL ADMINISTRATOR .....		10,749.99
		ADAMU, ZAINAB M. ....	04/01/24 06/30/24	PRESS SECRETARY .....		20,750.01
		ADCOCK, AUSTEN L. ....	04/01/24 06/30/24	DIR OF MEMBER SVCS & OPERATION .....		16,250.01
		APRAHAMIAN, ALLISON G .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		16,666.67
		BALDWIN, WILSON C .....	04/01/24 06/30/24	COMMUNICATIONS DIRECTOR .....		33,750.00
		BAUER, JOSEPH R. ....	04/01/24 06/30/24	POLICY ANALYST .....		18,750.00
		BERMAN, DANIEL .....	04/01/24 06/30/24	SPEECHWRITER .....		21,249.99
		CONKLIN, CHRISTOPHER L .....	04/01/24 06/30/24	SENIOR ADVISOR .....		35,750.01
		CRONIN, MATTHEW J. ....	04/01/24 06/30/24	DEPUTY GENERAL COUNSEL .....		36,249.99
		CUNNINGHAM, JAMES M. ....	04/01/24 06/30/24	PROFESSIONAL STAFF MEMBER .....		30,000.00
		CURRAN, AIDAN R. ....	04/01/24 06/30/24	PRESS SECRETARY .....		16,749.99

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		DORFMAN, DAVID	04/01/24	06/30/24	DEPUTY STAFF DIR AND GEN COUNS	38,250.00	
		DORSHOW, AARON J.	06/03/24	06/30/24	POLICY ASSISTANT	4,277.78	
		EICH, ANDREW C.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	27,500.01	
		FORSYTHE, EDEN	04/01/24	05/01/24	GENERAL COUNSEL	12,916.67	
		FORSYTHE, EDEN	05/01/24	05/01/24	GENERAL COUNSEL (OTHER COMPENSATION)	4,583.33	
		FROHMAN, BENJAMIN B.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	34,500.00	
		GIANG, KELVIN D.	04/01/24	06/30/24	OPERATIONS COORDINATOR	12,500.01	
		GILLULY, JOHN J.	04/01/24	06/30/24	PROF STAFF FOR OVERSIGHT INVES	18,750.00	
		HA, MELODIE V.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	23,250.00	
		HANKE, DAVID R.	04/01/24	06/30/24	STAFF DIRECTOR	53,025.00	
		HAQ, NAYYERA N.	04/01/24	05/10/24	SENIOR ADVISOR	15,555.56	
		HARRIS, DEVON E.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	20,250.00	
		HEID, LANDON J.	04/01/24	06/30/24	PROFESSIONAL STAFF	30,000.00	
		JACKMAN, ADAM S.	04/01/24	06/30/24	DIR OF DIGITAL COMMUNICATIONS	12,500.01	
		JOHNSON, LAUREN C.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	32,499.99	
		LI, JASON	01/31/24	06/30/24	PROFESSIONAL STAFF MEMBER	11,100.00	
		LIFHITS, JENNA G.	04/01/24	05/31/24	COUNSEL	17,500.00	
		MORRISON, CHARLES H.	04/01/24	06/30/24	LEGISLATIVE DIRECTOR	36,249.99	
		NOH, JOHN	05/01/24	06/30/24	DEPUTY GENERAL COUNSEL FOR OVE	22,500.00	
		PARKER, JACOB L.	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	27,916.67	
		PAYNE-MARTIN, JACK V.	01/31/24	06/30/24	STAFF ASSISTANT	8,750.01	
		POPLAWSKI, WILLIAM T.	04/01/24	06/30/24	PRESS SECRETARY	17,499.99	
		RODRIGUEZ, JASON	04/01/24	06/30/24	STAFF DIRECTOR	48,750.00	
		RUSSELL JAMES D.	05/01/24	06/30/24	SHARED EMPLOYEE	833.34	
		VIK, CAROLINE M.	04/01/24	06/30/24	SENIOR ADVISOR	33,500.01	
		WALSH, JULISSA M.	04/01/24	06/30/24	GENERAL COUNSEL	41,250.00	
		WANG, XIYUE	04/01/24	06/30/24	PROFESSIONAL STAFF	30,000.00	
		WROLDSEN, ERIC J.	04/01/24	06/30/24	LEGISLATIVE ANALYST	17,499.99	
		ZARIF, MASEH	04/01/24	06/30/24	DIRECTOR OF EXTERNAL AFFAIRS	36,249.99	
		ZHANG, TINGYUN	04/01/24	06/30/24	PROFESSIONAL STAFF MEMBER	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	970,625.02	
		TRAVEL					
04-03	AP	01739916	CITI PCARD-AGENT FEE 0067042909948	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-03	AP	01740276	PAYNE-MARTIN, JACK V.	02/02/24	02/02/24	TAXI/RIDE SHARE	32.90
04-03	AP	01740280	DORFMAN, DAVID	03/14/24	03/14/24	PARKING	28.00
04-03	AP	01740295	ADAMU, ZAINAB M.	03/24/24	03/26/24	LODGING	342.80
04-03	AP	01740295	ADAMU, ZAINAB M.	03/24/24	03/26/24	MEALS	55.45
04-03	AP	01740295	ADAMU, ZAINAB M.	03/24/24	03/26/24	TAXI/RIDE SHARE	185.39
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	01/25/24	01/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	01/31/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/02/24	02/02/24	AIRFARE COMMERCIAL TRANSPORT	113.10
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/05/24	02/05/24	AIRFARE COMMERCIAL TRANSPORT	20.00
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/08/24	02/08/24	AIRFARE COMMERCIAL TRANSPORT	90.00
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/11/24	02/11/24	AIRFARE COMMERCIAL TRANSPORT	236.51
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/11/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-2.00
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	600.66
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	02/13/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	-192.20
04-30	AP	01740376	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
04-30	AP 01740376	CITIBANK GOV CARD SERVICE	03/22/24 03/22/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-30	AP 01740376	CITIBANK GOV CARD SERVICE	03/24/24 03/26/24	AIRFARE COMMERCIAL TRANSPORT	889.41	
04-30	AP 01740376	CITIBANK GOV CARD SERVICE	02/02/24 02/02/24	NON-AIRFARE COMMERCIAL TRANSP	286.90	
04-30	AP 01740376	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	CAR RENTAL	10.00	
04-30	AP 01746225	CITIBANK GOV CARD SERVICE	02/06/24 02/06/24	AIRFARE COMMERCIAL TRANSPORT	28.77	
04-30	AP 01746225	CITIBANK GOV CARD SERVICE	02/09/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
04-30	AP 01746225	CITIBANK GOV CARD SERVICE	02/10/24 02/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-30	AP 01746225	CITIBANK GOV CARD SERVICE	02/11/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	92.21	
04-30	AP 01746225	CITIBANK GOV CARD SERVICE	02/11/24 02/13/24	AIRFARE COMMERCIAL TRANSPORT	727.24	
04-30	AP 01746225	CITIBANK GOV CARD SERVICE	02/11/24 03/12/24	LODGING	10,178.48	
05-01	AP 01746110	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	289.10	
05-01	AP 01746110	CITIBANK GOV CARD SERVICE	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	96.10	
05-02	AP 01746391	CITI PCARD-AMTRAK.COM 0430686560870	02/12/24 02/12/24	AIRFARE COMMERCIAL TRANSPORT	652.00	
05-10	AP 01747499	ZHANG, TINGYUN	02/02/24 02/02/24	NON-AIRFARE COMMERCIAL TRANSP	4.80	
05-10	AP 01747499	ZHANG, TINGYUN	03/11/24 03/15/24	NON-AIRFARE COMMERCIAL TRANSP	6.20	
05-10	AP 01747499	ZHANG, TINGYUN	03/24/24 03/26/24	LODGING	342.80	
05-10	AP 01747499	ZHANG, TINGYUN	03/24/24 03/25/24	MEALS	107.61	
05-10	AP 01747499	ZHANG, TINGYUN	03/26/24 03/26/24	MEALS	4.08	
05-10	AP 01747499	ZHANG, TINGYUN	01/23/24 01/23/24	TAXI/RIDE SHARE	37.58	
05-10	AP 01747499	ZHANG, TINGYUN	03/26/24 03/26/24	TAXI/RIDE SHARE	31.08	
05-10	AP 01747499	ZHANG, TINGYUN	03/28/24 03/28/24	PARKING	4.35	
05-14	AP 01748816	HARRIS, DEVON E.	02/11/24 02/12/24	MEALS	96.18	
05-14	AP 01748816	HARRIS, DEVON E.	02/11/24 02/12/24	TAXI/RIDE SHARE	134.24	
05-14	AP 01748823	HARRIS, DEVON E.	03/15/24 03/15/24	MEALS	29.00	
05-14	AP 01748823	HARRIS, DEVON E.	03/15/24 03/15/24	TAXI/RIDE SHARE	96.57	
05-14	AP 01748826	HARRIS, DEVON E.	01/06/24 01/06/24	TAXI/RIDE SHARE	45.59	
05-14	AP 01748826	HARRIS, DEVON E.	01/18/24 01/18/24	TAXI/RIDE SHARE	14.10	
05-14	AP 01748826	HARRIS, DEVON E.	02/08/24 02/08/24	TAXI/RIDE SHARE	13.78	
05-14	AP 01748826	HARRIS, DEVON E.	03/06/24 03/19/24	TAXI/RIDE SHARE	69.27	
05-16	AP 01748979	CUNNINGHAM, JAMES M.	04/12/24 04/12/24	TAXI/RIDE SHARE	37.93	
05-16	AP 01748979	CUNNINGHAM, JAMES M.	04/22/24 04/22/24	PARKING	23.00	
05-20	AP 01749197	WANG, XIYUE	02/12/24 02/12/24	MEALS	18.59	
05-20	AP 01749197	WANG, XIYUE	02/12/24 02/24/24	TAXI/RIDE SHARE	225.19	
05-20	AP 01749197	WANG, XIYUE	04/01/24 04/08/24	TAXI/RIDE SHARE	103.28	
05-24	AP 01753194	DORFMAN, DAVID	05/13/24 05/20/24	TAXI/RIDE SHARE	42.49	
06-06	AP 01754532	ZARIF, MASEH	02/12/24 02/12/24	TAXI/RIDE SHARE	184.32	
06-06	AP 01754540	PARKER, JACOB L.	04/21/24 04/23/24	MEALS	158.59	
06-06	AP 01754540	PARKER, JACOB L.	04/21/24 04/23/24	CAR RENTAL	236.94	
06-06	AP 01754540	PARKER, JACOB L.	04/23/24 04/23/24	GASOLINE	42.96	
06-06	AP 01754540	PARKER, JACOB L.	04/20/24 04/23/24	PARKING	249.00	
06-06	AP 01754546	HANKE, DAVID R.	05/16/24 05/17/24	TAXI/RIDE SHARE	41.61	
06-06	AP 01754553	CRONIN, MATTHEW J.	05/02/24 05/20/24	TAXI/RIDE SHARE	70.39	
06-26	AP 01759707	CUNNINGHAM, JAMES M.	06/12/24 06/12/24	TAXI/RIDE SHARE	28.87	

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06-26	AP	01759707	CUNNINGHAM, JAMES M.	06/06/24	06/07/24	PARKING	26.00
06-27	AP	01759857	LI, JASON	02/13/24	02/13/24	TAXI/RIDE SHARE	19.07
06-27	AP	01759857	LI, JASON	05/08/24	05/16/24	TAXI/RIDE SHARE	58.80
06-27	AP	01759920	CITIBANK GOV CARD SERVICE	02/12/24	02/12/24	AIRFARE COMMERCIAL TRANSPORT	92.21
06-27	AP	01759920	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	AIRFARE COMMERCIAL TRANSPORT	94.21
06-27	AP	01759920	CITIBANK GOV CARD SERVICE	04/21/24	04/23/24	AIRFARE COMMERCIAL TRANSPORT	1,410.60
06-27	AP	01759920	CITIBANK GOV CARD SERVICE	04/21/24	04/22/24	LODGING	342.99
06-27	AP	01759920	CITIBANK GOV CARD SERVICE	04/22/24	04/23/24	CONSULT TRAVEL / RELATED EXP	578.04
						TRAVEL TOTALS:	20,195.34
			RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	7.75
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	54.25
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	1,104.83
04-24	GL	EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	2,530.23
04-26	GL	MED0133395		04/15/24	04/16/24	HIR GRAPHICS (TRANSFER)	390.00
04-30	AP	01746225	CITIBANK GOV CARD SERVICE	02/12/24	02/13/24	TEMPORARY SPACE RENTAL	3,250.00
05-28	GL	MED0134093		05/23/24	05/23/24	HIR GRAPHICS (TRANSFER)	30.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	4.00
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	7.75
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	54.25
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	1,215.32
05-29	GL	EMS0134132		04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	2,743.27
05-30	AP	01753196	ENCORE GROUP USA LLC	02/12/24	02/12/24	TEMPORARY SPACE RENTAL	3,635.30
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	4.00
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	7.75
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	54.25
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	1,226.18
06-25	GL	EMS0134755		05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	2,151.53
06-26	GL	MED0134797		06/03/24	06/03/24	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,546.66
			PRINTING AND REPRODUCTION				
04-03	AP	01739916	CITI PCARD-ACCURATE WORD LLC	02/02/24	02/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-03	AP	01739916	CITI PCARD-ACCURATE WORD LLC	02/07/24	02/07/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-03	AP	01739916	CITI PCARD-FEDEX OFFICE 800000836	02/05/24	02/05/24	NON-FRANKABLE PRINTING & REPRO	158.07
04-03	AP	01740188	ACCURATE WORD	03/27/24	03/27/24	NON-FRANKABLE PRINTING & REPRO	76.00
04-05	AP	01740341	CITI PCARD-ACCURATE WORD LLC	03/01/24	03/01/24	NON-FRANKABLE PRINTING & REPRO	38.00
04-05	AP	01740689	ACCURATE WORD	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO	49.50
04-30	AP	01746383	BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	298.62
05-24	AP	01753156	ACCURATE WORD	05/15/24	05/15/24	NON-FRANKABLE PRINTING & REPRO	86.50
06-27	AP	01759857	LI, JASON	05/16/24	05/16/24	NON-FRANKABLE PRINTING & REPRO	330.72
						PRINTING AND REPRODUCTION TOTALS:	1,113.41
			OTHER SERVICES				
04-03	AP	01739916	CITI PCARD-APPLE.COM/BILL	02/04/24	03/03/24	TECHNOLOGY SERVICE CONTRACTS	6.35
04-03	AP	01739916	CITI PCARD-APPLE.COM/BILL	02/04/24	03/04/24	TECHNOLOGY SERVICE CONTRACTS	12.70
04-05	AP	01740341	CITI PCARD-APPLE.COM/BILL	03/04/24	04/04/24	TECHNOLOGY SERVICE CONTRACTS	19.05
						OTHER SERVICES TOTALS:	38.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
SUPPLIES AND MATERIALS						
04-03	AP 01739916	CITI PCARD-ADOBE INC.	02/01/24 02/29/24	SOFTWARE LESS THAN \$500		21.19
04-03	AP 01739916	CITI PCARD-AMZN Mktp US R02J76112	01/29/24 01/29/24	OFFICE SUPPLIES (OUTSIDE)		317.13
04-03	AP 01739916	CITI PCARD-POTBELLY	01/31/24 01/31/24	FOOD & BEVERAGE		598.64
04-03	AP 01739916	CITI PCARD-USHR TKT	02/13/24 02/13/24	FOOD & BEVERAGE		49.97
04-03	AP 01739966	MORRISON, CHARLES H.	03/27/24 03/27/24	SOFTWARE LESS THAN \$500		19.95
04-03	AP 01740280	DORFMAN, DAVID	03/23/24 03/23/24	PUBLICATIONS/REFERENCE MAT'L		49.10
04-05	AP 01740341	CITI PCARD-ADOBE INC.	03/01/24 03/31/24	SOFTWARE LESS THAN \$500		21.19
04-05	AP 01740341	CITI PCARD-NIKKEI INC	03/02/24 06/02/24	PUBLICATIONS/REFERENCE MAT'L		41.99
04-05	AP 01740341	CITI PCARD-SAFE SUMMIT	03/07/24 03/07/24	FOOD & BEVERAGE		100.00
04-09	AP 01741298	READYREFRESH BY NESTLE	03/31/24 03/31/24	WATER		49.90
04-30	AP 01740376	CITIBANK GOV CARD SERVICE	02/13/24 02/13/24	WATER		6.00
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		54.20
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		127.19
05-01	AP 01740098	TSRC INC	01/24/24 01/24/24	FOOD & BEVERAGE		147.93
05-01	AP 01746388	CITI PCARD-BETHESDA BAGELS - NAVY YA	03/08/24 03/08/24	FOOD & BEVERAGE		438.30
05-01	AP 01746388	CITI PCARD-EIG CONSTANTCONTACT.COM	03/08/24 04/06/24	PUBLICATIONS/REFERENCE MAT'L		116.60
05-02	AP 01746391	CITI PCARD-Amazon Prime R01AD2EF1	01/27/24 01/27/24	PUBLICATIONS/REFERENCE MAT'L		14.99
05-02	AP 01746391	CITI PCARD-BETHESDA BAGELS - NAVY YA	01/30/24 01/30/24	FOOD & BEVERAGE		610.53
05-02	AP 01746391	CITI PCARD-EIG CONSTANTCONTACT.COM	02/07/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L		116.60
05-02	AP 01746391	CITI PCARD-HARVARD CAMPUS SERVICE	02/14/24 02/14/24	FOOD & BEVERAGE		486.76
05-02	AP 01746391	CITI PCARD-HARVEST RESTAURANT	02/14/24 02/14/24	FOOD & BEVERAGE		3,600.00
05-02	AP 01746391	CITI PCARD-LEADERSHIP CONNECT	02/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		635.00
05-02	AP 01746391	CITI PCARD-RESTREAM, INC.	01/29/24 01/29/24	PUBLICATIONS/REFERENCE MAT'L		52.92
05-02	AP 01746391	CITI PCARD-WWW.DEEPL.COM	02/24/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L		344.88
05-14	AP 01748816	HARRIS, DEVON E.	02/11/24 02/11/24	WATER		4.02
05-15	AP 01749191	JACKMAN, ADAM S.	02/29/24 03/29/24	SOFTWARE LESS THAN \$500		49.00
05-15	AP 01749191	JACKMAN, ADAM S.	03/29/24 04/29/24	SOFTWARE LESS THAN \$500		49.00
05-15	AP 01749191	JACKMAN, ADAM S.	04/29/24 05/29/24	SOFTWARE LESS THAN \$500		49.00
05-20	AP 01749197	WANG, XIYUE	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE)		13.77
05-31	AP 01754285	READYREFRESH BY NESTLE	04/30/24 04/30/24	WATER		48.30
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		31.14
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		38.21
06-06	AP 01748811	EICH, ANDREW C.	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)		295.79
06-07	AP 01754348	CITI PCARD-ADOBE ADOBE	04/01/24 04/01/24	SOFTWARE LESS THAN \$500		21.19
06-07	AP 01754348	CITI PCARD-AMZN MKTP US R292J2LB1	02/02/24 02/02/24	FOOD & BEVERAGE		27.98
06-07	AP 01754348	CITI PCARD-AMZN MKTP US R292J2LB1	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE)		76.86
06-07	AP 01754348	CITI PCARD-AMZN Mktp US A72ND2ZU3	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)		53.09
06-07	AP 01754348	CITI PCARD-APPLE.COM/BILL	04/04/24 05/03/24	SOFTWARE LESS THAN \$500		19.05
06-07	AP 01754348	CITI PCARD-Amazon Prime 7H87886F3	04/09/24 04/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-07	AP 01754348	CITI PCARD-Amazon Prime R63KW5140	03/09/24 03/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
06-07	AP 01754348	CITI PCARD-CORNER BAKERY -96	04/17/24 04/17/24	FOOD & BEVERAGE		658.32
06-07	AP 01754348	CITI PCARD-CVS/PHARMACY #00240	02/11/24 02/11/24	FOOD & BEVERAGE		30.41

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06-07	AP	01754348	CITI PCARD-IC INSTACART .....	02/01/24	02/01/24	FOOD & BEVERAGE .....	199.91
06-07	AP	01754348	CITI PCARD-IC INSTACART .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	98.19
06-17	AP	01755555	JACKMAN, ADAM S. ....	06/03/24	06/03/24	OFFICE SUPPLIES (OUTSIDE) .....	234.71
06-28	AP	01759765	CITI PCARD-AMZN Mktp US ES91Y8XU3 .....	04/23/24	04/23/24	OFFICE SUPPLIES (OUTSIDE) .....	74.00
06-28	AP	01759765	CITI PCARD-B&H PHOTO 800-606-6969 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	137.50
06-28	AP	01759765	CITI PCARD-CREAMERY DD .....	05/08/24	05/08/24	FOOD & BEVERAGE .....	37.98
06-28	AP	01759765	CITI PCARD-EIG CONSTANTCONTACT.COM .....	04/05/24	06/04/24	PUBLICATIONS/REFERENCE MAT'L .....	116.60
06-28	AP	01759765	CITI PCARD-EMERGENT LLC .....	04/11/24	12/31/24	SOFTWARE LESS THAN \$500 .....	963.00
06-28	AP	01759765	CITI PCARD-OTTER.AI .....	04/09/24	05/09/24	SOFTWARE LESS THAN \$500 .....	30.00
06-28	AP	01759765	CITI PCARD-TWITTER PAID FEATURES .....	04/24/24	04/24/25	PUBLICATIONS/REFERENCE MAT'L .....	89.04
						SUPPLIES AND MATERIALS TOTALS:	11,497.00
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	495.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	495.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	495.00
						EQUIPMENT TOTALS:	1,485.00
						GENERAL EXPENDITURES TOTALS:	1,023,500.53
						OFFICE TOTALS:	1,023,500.53
2023 SELECT COMMITTEE COMPETITION US AND CHINA							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			NOH, JOHN .....	12/01/23	12/01/23	DEPUTY GENERAL COUNSEL FOR OVE .....	6,250.00
			NOH, JOHN .....	12/01/23	12/01/23	DEPUTY GENERAL COUNSEL FOR OVE (OTHER COMPENSATION) .....	5,000.00
						PERSONNEL COMPENSATION TOTALS:	11,250.00
TRAVEL							
05-01	AP	01746751	CITIBANK GOV CARD SERVICE .....	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT .....	34.00
05-01	AP	01746751	CITIBANK GOV CARD SERVICE .....	09/12/23	09/12/23	LODGING .....	13.08
05-14	AP	01747710	HARRIS, DEVON E. ....	11/16/23	11/16/23	NON-AIRFARE COMMERCIAL TRANSP .....	23.00
05-14	AP	01747710	HARRIS, DEVON E. ....	11/16/23	11/16/23	MEALS .....	60.27
05-14	AP	01747710	HARRIS, DEVON E. ....	11/16/23	11/20/23	TAXI/RIDE SHARE .....	297.98
05-22	AP	01752749	HARRIS, DEVON E. ....	10/19/23	10/25/23	TAXI/RIDE SHARE .....	22.66
05-22	AP	01752749	HARRIS, DEVON E. ....	11/06/23	11/30/23	TAXI/RIDE SHARE .....	77.97
05-22	AP	01752749	HARRIS, DEVON E. ....	12/04/23	12/13/23	TAXI/RIDE SHARE .....	65.50
05-22	AP	01752749	HARRIS, DEVON E. ....	12/31/23	12/31/23	TAXI/RIDE SHARE .....	28.43
						TRAVEL TOTALS:	622.89
PRINTING AND REPRODUCTION							
05-14	AP	01747710	HARRIS, DEVON E. ....	11/17/23	11/17/23	NON-FRANKABLE PRINTING & REPRO .....	32.40
						PRINTING AND REPRODUCTION TOTALS:	32.40
SUPPLIES AND MATERIALS							
04-03	AP	01740030	TSRC INC .....	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE) .....	178.71
04-03	AP	01740039	TSRC INC .....	06/07/23	06/07/23	FOOD & BEVERAGE .....	235.45
04-03	AP	01740041	TSRC INC .....	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE) .....	2,153.85
04-03	AP	01740044	TSRC INC .....	07/06/23	07/06/23	FOOD & BEVERAGE .....	190.16
04-03	AP	01740044	TSRC INC .....	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE) .....	109.40
04-03	AP	01740046	TSRC INC .....	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) .....	250.80
04-03	AP	01740061	TSRC INC .....	10/04/23	10/04/23	OFFICE SUPPLIES (OUTSIDE) .....	125.40
04-03	AP	01740062	TSRC INC .....	10/24/23	10/24/23	OFFICE SUPPLIES (OUTSIDE) .....	97.48
04-03	AP	01740065	TSRC INC .....	10/26/23	10/26/23	OFFICE SUPPLIES (OUTSIDE) .....	109.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
04-04	AP 01740090	TSRC INC	12/06/23 12/06/23	OFFICE SUPPLIES (OUTSIDE)		2,809.00
04-04	AP 01740093	TSRC INC	12/05/23 12/05/23	OFFICE SUPPLIES (OUTSIDE)		57.71
04-04	AP 01740094	TSRC INC	12/08/23 12/08/23	OFFICE SUPPLIES (OUTSIDE)		69.83
04-04	AP 01740095	TSRC INC	12/20/23 12/20/23	OFFICE SUPPLIES (OUTSIDE)		533.36
04-05	AP 01740028	TSRC INC	05/01/23 05/01/23	FOOD & BEVERAGE		126.15
04-05	AP 01740028	TSRC INC	05/01/23 05/01/23	OFFICE SUPPLIES (OUTSIDE)		993.26
04-05	AP 01740056	TSRC INC	07/27/23 07/27/23	FOOD & BEVERAGE		190.16
04-05	AP 01740056	TSRC INC	07/27/23 07/27/23	OFFICE SUPPLIES (OUTSIDE)		52.53
04-05	AP 01740057	TSRC INC	09/11/23 09/11/23	FOOD & BEVERAGE		156.92
04-05	AP 01740058	TSRC INC	09/29/23 09/29/23	FOOD & BEVERAGE		82.41
04-05	AP 01740059	TSRC INC	10/02/23 10/02/23	FOOD & BEVERAGE		115.02
04-05	AP 01740064	TSRC INC	10/24/23 10/24/23	FOOD & BEVERAGE		102.84
04-08	AP 01733342	TSRC INC	03/14/23 03/14/23	OFFICE SUPPLIES (OUTSIDE)		730.04
04-08	AP 01740034	TSRC INC	03/30/23 03/30/23	OFFICE SUPPLIES (OUTSIDE)		383.48
04-08	AP 01740036	TSRC INC	03/31/23 03/31/23	OFFICE SUPPLIES (OUTSIDE)		262.53
04-08	AP 01740086	TSRC INC	11/08/23 11/08/23	FOOD & BEVERAGE		25.73
05-01	AP 01740084	TSRC INC	11/02/23 11/02/23	FOOD & BEVERAGE		115.02
05-02	AP 01740087	TSRC INC	12/04/23 12/04/23	FOOD & BEVERAGE		19.68
05-02	AP 01740087	TSRC INC	12/04/23 12/04/23	OFFICE SUPPLIES (OUTSIDE)		7,536.15
05-02	AP 01746391	CITI PCARD-EIG CONSTANTCONTACT.COM	12/07/23 01/07/24	PUBLICATIONS/REFERENCE MAT'L		100.70
05-22	AP 01752749	HARRIS, DEVON E.	09/23/23 09/23/23	OFFICE SUPPLIES (OUTSIDE)		48.59
06-06	AP 01754484	CITI PCARD-HP HP.COM STORE	06/05/23 06/05/23	OFFICE SUPPLIES (OUTSIDE)		1,082.84
				SUPPLIES AND MATERIALS TOTALS:		19,044.60
				GENERAL EXPENDITURES TOTALS:		30,949.89
				OFFICE TOTALS:		30,949.89
2024 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	31,800.00	13,570.00
				INTERN ALLOWANCES TOTALS:	31,800.00	13,570.00
				OFFICE TOTALS:	31,800.00	13,570.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLAFFEY, RYAN H.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		1,493.33
		COMCOWICH, ROSS G.	04/01/24 04/26/24	COMM. HOUSE PAID INTERN - MAJO		650.00
		DECOSTA, SAMANTHA M.	05/13/24 06/28/24	COMM. HOUSE PAID INTERN - MAJO		1,150.00
		DORSHOW, AARON J.	04/01/24 05/07/24	COMM. HOUSE PAID INTERN - MINO		3,206.67
		DUPREE, ANDREW S.	05/20/24 06/28/24	COMM. HOUSE PAID INTERN - MAJO		975.00
		ELKINS, AMELIA E.	05/13/24 06/28/24	COMM. HOUSE PAID INTERN - MAJO		1,150.00
		HUGHES, ALEXANDER D.	05/28/24 05/31/24	COMM. HOUSE PAID INTERN - MAJO		75.00
		KELLY, AARON	04/01/24 05/03/24	COMM. HOUSE PAID INTERN - MAJO		825.00
		MUTHUPILLAI, ARUNA S.	06/10/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		1,120.00

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PIERCE, SAWYER A. ....	06/01/24	06/28/24	COMM. HOUSE PAID INTERN - MAJO .....	700.00
RAJA, KARTHIK C. ....	04/01/24	04/17/24	COMM. HOUSE PAID INTERN - MAJO .....	425.00
SHAPIRO, JACK A. ....	04/01/24	05/09/24	COMM. HOUSE PAID INTERN - MAJO .....	975.00
SHEWMAN, PETER .....	04/01/24	05/03/24	COMM. HOUSE PAID INTERN - MAJO .....	825.00
			PERSONNEL COMPENSATION TOTALS:	13,570.00
			INTERN ALLOWANCES TOTALS:	13,570.00
			OFFICE TOTALS:	<u>13,570.00</u>

2024 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,783,757.96	1,845,328.00
TRAVEL .....	19,918.33	18,553.94
RENT, COMMUNICATION, UTILITIES .....	48,258.23	28,112.90
PRINTING AND REPRODUCTION .....	828.58	198.00
OTHER SERVICES .....	40,868.73	20,109.88
SUPPLIES AND MATERIALS .....	21,149.56	8,729.63
EQUIPMENT .....	4,512.00	2,256.00
GENERAL EXPENDITURES TOTALS:	3,919,293.39	1,923,288.35
OFFICE TOTALS:	<u>3,919,293.39</u>	<u>1,923,288.35</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALAGOOD, ROBERT K .....	04/01/24	06/30/24	COUNSEL .....	28,749.99
ARTHUR, JEFFERSON F. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	11,250.00
BASS, SHERIDAN G. ....	04/01/24	06/30/24	COMMUNICATIONS ASSISTANT .....	15,000.00
BASTIAN, COLLIN J. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	16,250.01
BERGIN, MOIRA E. ....	04/01/24	06/30/24	SUBCOMM DIRECTOR/COUNSEL .....	40,125.00
BERGIN, DIANA .....	04/01/24	06/30/24	SUBCOMMITTEE DIRECTOR .....	39,999.99
BLOCK, KEVIN R. ....	04/01/24	06/30/24	COUNSEL .....	28,749.99
BRUNO, NICHOLAS V. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	15,000.00
CANINI, LISA M. ....	04/01/24	06/30/24	SUBCOMMITTEE DIRECTOR .....	40,125.00
CARR, BRITTANY A. ....	04/01/24	06/30/24	SUBCOMMITTEE DIRECTOR .....	40,125.00
CLARK, JOHN M. ....	04/01/24	06/30/24	SECURITY DIRECTOR .....	26,250.00
COMIS, ADAM M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR .....	38,750.01
COOPER, JOHN M. ....	04/01/24	06/30/24	COMMUNICATIONS DIRECTOR AND SE .....	37,500.00
CORCORAN, SEAN M. ....	04/01/24	06/30/24	CHIEF CLERK .....	36,249.99
DENNETT, LYDIA D. ....	04/01/24	06/15/24	PROFESSIONAL STAFF .....	26,041.67
DEVLIN, MEAGAN M. ....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF .....	26,250.00
DUGAN, RACHEL M. ....	04/01/24	06/30/24	LEGISLATIVE ASSISTANT .....	16,250.01
EBY, NATASHA Y. ....	04/01/24	06/30/24	SUBCOMMITTEE DIRECTOR .....	41,250.00
FLETCHER, KATHERINE J. ....	03/01/24	06/30/24	PROFESSIONAL STAFF .....	18,333.32
FOCHT, LOUIS M. ....	04/01/24	06/30/24	RESEARCH ASSISTANT .....	16,250.01
GAERTNER, JEREMY L. ....	04/01/24	06/30/24	PROFESSIONAL STAFF .....	32,499.99
GAETON, BRANDON J. ....	04/01/24	04/19/24	PROFESSIONAL STAFF .....	3,694.44
GOINS, HOPE .....	04/01/24	06/30/24	STAFF DIRECTOR .....	53,025.00
GRIFFIN, SEAN E. ....	04/01/24	06/30/24	BORDER COUNSEL .....	31,250.01
HEIGHBERGER, ERIC B. ....	04/01/24	06/30/24	OVERSIGHT DIRECTOR .....	53,025.00
HENRY, GABRIELLA A. ....	04/01/24	06/30/24	LEGISLATIVE CLERK .....	24,999.99
HERNANDEZ JR, ROLANDO .....	04/01/24	06/30/24	SENIOR PROFESSIONAL STAFF .....	24,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
		HOGGATT, NANCY D. ....	04/01/24 06/30/24	RESEARCH ASSISTANT .....	17,499.99	
		HOLLAND, ANNA .....	04/01/24 06/30/24	DEPUTY COMMUNICATIONS DIRECTOR .....	22,416.66	
		JOSEPH, SARA C. ....	04/01/24 06/30/24	DIRECTOR OF OPERATIONS .....	24,999.99	
		KENNEDY, BRIAN P. ....	04/01/24 06/30/24	POLICY DIRECTOR .....	38,000.01	
		KHAN, SHERESH A. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	28,749.99	
		KOREN, MICHAEL .....	04/01/24 06/30/24	SUBCOMMITTEE DIRECTOR .....	39,999.99	
		KRONZER, JAY M. ....	04/01/24 06/30/24	POLICY ADVISOR .....	15,000.00	
		LIGHTFOOT, ALEXANDRA M. ....	04/01/24 06/30/24	DIRECTOR OF MEMBER SERVICES .....	31,250.01	
		MARSTON, ALEXANDER W. ....	04/01/24 06/30/24	SUBCOMMITTEE DIRECTOR .....	40,125.00	
		MARTICORENA, BRIEANA P. ....	04/01/24 06/30/24	SUBCOMMITTEE DIRECTOR .....	40,125.00	
		MCCLAIN, LAUREN N. ....	04/01/24 06/30/24	SUBCOMMITTEE DIRECTOR .....	40,125.00	
		MCDONALD, IAN A. ....	04/01/24 06/30/24	SENIOR COUNSEL & PARLIAMENTARI .....	31,250.00	
		MIRS, NARTAVIOUS E. ....	04/01/24 06/30/24	SHARED EMPLOYEE .....	14,250.00	
		MILLER, COLLIN M. ....	04/01/24 06/30/24	POLICY ADVISOR .....	15,000.00	
		MYERS, JESSICA J. ....	04/01/24 06/30/24	DEPUTY PRESS SECRETARY .....	21,999.99	
		NIXON, NATALIE .....	04/01/24 06/30/24	CHIEF FINANCIAL OFFICER .....	48,750.00	
		NORTHROP, ALISON B. ....	04/01/24 06/30/24	OVERSIGHT DIRECTOR .....	47,124.99	
		O'BRIEN, JAKE W. ....	04/01/24 06/30/24	OPERATIONS COORDINATOR .....	12,500.01	
		O'CONNOR, ELIZABETH B. ....	04/01/24 06/30/24	DEPUTY SUBCOMMITTEE DIRECTOR .....	38,750.01	
		O'KANE, EMMA E. ....	04/01/24 06/30/24	LEGISLATIVE CLERK .....	11,250.00	
		PROPI, RYAN J. ....	01/03/24 05/13/24	DEPUTY STAFF DIR & GEN COUNSEL .....	28,291.94	
		PUMP, BARRY .....	04/01/24 06/30/24	PARLIAMENTARIAN .....	38,750.01	
		ROBERTS, CONNOR D. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	18,750.00	
		SAMUELS, CIARA N. ....	06/03/24 06/30/24	INTERN .....	2,333.33	
		SAUVAGE IV, CHARLES C. ....	04/01/24 06/30/24	SENIOR PROFESSIONAL STAFF .....	26,250.00	
		SCHALL, BRANDON M. ....	04/01/24 05/10/24	OVERSIGHT & INVESTIGATIONS COU .....	10,000.00	
		SCOTT, STEPHANIE L. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	20,000.01	
		SEPULVEDA, VIVIEN S. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	17,499.99	
		SEYMOUR, ALEXANDRA J. ....	04/01/24 06/30/24	SUBCOMMITTEE DIRECTOR .....	39,999.99	
		SIAO, STEPHEN H. ....	04/01/24 06/30/24	STAFF DIRECTOR .....	28,025.01	
		SKURK, KRISTINA L. ....	04/01/24 06/30/24	COMMUNICATIONS ADVISOR .....	15,000.00	
		SURI, ROHAN .....	04/01/24 06/30/24	RESEARCH ASSISTANT .....	16,250.01	
		TEUBL, MARK C. ....	04/01/24 06/30/24	SUBCOMMITTEE DIRECTOR .....	35,000.01	
		TURTON, WILLIAM W. ....	04/01/24 06/30/24	PROFESSIONAL STAFF .....	20,000.01	
		VALENTIN, FABIAN I. ....	04/01/24 06/30/24	LEGISLATIVE ASSISTANT .....	17,499.99	
		WEATHERSBY, NATORI T. ....	05/29/24 06/30/24	INTERN .....	2,666.67	
		WHETSTONE, TREVOR D. ....	04/01/24 04/30/24	DEPUTY GENERAL COUNSEL .....	15,833.33	
		WHETSTONE, TREVOR D. ....	05/01/24 06/30/24	GENERAL COUNSEL .....	35,350.00	
		WIESNETH, SAMANTHA R. ....	04/01/24 06/30/24	DIGITAL DIRECTOR .....	20,416.67	
		WORKMAN, JOSEPH A. ....	04/01/24 06/30/24	OPERATIONS COORDINATOR .....	13,749.99	
		YI, SANG H. ....	04/01/24 06/30/24	DIRECTOR OF INVESTIGATIONS .....	47,499.99	
		YOUNT, ANDREW T. ....	04/01/24 06/30/24	RESEARCH ASSISTANT .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,845,328.00	

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		TRAVEL				
04-09	AP 01740891	CITIBANK GOV CARD SERVICE	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT	30.00
04-10	AP 01740892	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	AIRFARE COMMERCIAL TRANSPORT	642.60
04-10	AP 01740892	CITIBANK GOV CARD SERVICE	04/03/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	790.19
04-10	AP 01740892	CITIBANK GOV CARD SERVICE	03/13/24	03/15/24	LODGING	498.25
04-12	AP 01741435	SURI, ROHAN	02/01/24	02/02/24	PRIVATE AUTO MILEAGE	107.87
05-01	AP 01746024	GRAY, CALEB D.	01/31/24	01/31/24	TAXI/RIDE SHARE	26.85
05-01	AP 01746852	GOINS,HOPE	04/06/24	04/25/24	MEALS	102.34
05-01	AP 01746852	GOINS,HOPE	04/04/24	04/26/24	TAXI/RIDE SHARE	152.72
05-24	AP 01752649	CITIBANK GOV CARD SERVICE	04/03/24	04/06/24	LODGING	722.48
05-24	AP 01752649	CITIBANK GOV CARD SERVICE	04/06/24	04/06/24	LODGING	159.26
05-24	AP 01752649	CITIBANK GOV CARD SERVICE	04/03/24	04/05/24	MEALS	103.82
05-24	AP 01752649	CITIBANK GOV CARD SERVICE	04/03/24	04/06/24	MEALS	76.57
05-24	AP 01752649	CITIBANK GOV CARD SERVICE	04/03/24	04/06/24	PARKING	211.99
05-24	AP 01752649	CITIBANK GOV CARD SERVICE	04/05/24	04/06/24	PARKING	211.99
05-24	AP 01752660	CITIBANK GOV CARD SERVICE	04/01/24	04/01/24	AIRFARE COMMERCIAL TRANSPORT	60.00
05-24	AP 01752660	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	AIRFARE COMMERCIAL TRANSPORT	1,520.38
05-24	AP 01752660	CITIBANK GOV CARD SERVICE	04/04/24	04/05/24	LODGING	472.34
05-24	AP 01752665	CITIBANK GOV CARD SERVICE	04/05/24	04/06/24	LODGING	493.51
05-24	AP 01752665	CITIBANK GOV CARD SERVICE	04/05/24	04/06/24	MEALS	34.83
06-06	AP 01754528	FOCHT, LOUIS M.	05/10/24	05/10/24	PRIVATE AUTO MILEAGE	40.95
06-06	AP 01754528	FOCHT, LOUIS M.	05/10/24	05/10/24	TOLLS	6.00
06-06	AP 01754774	CITIBANK GOV CARD SERVICE	05/01/24	05/04/24	AIRFARE COMMERCIAL TRANSPORT	644.20
06-06	AP 01754774	CITIBANK GOV CARD SERVICE	05/05/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	520.20
06-06	AP 01754774	CITIBANK GOV CARD SERVICE	05/18/24	05/22/24	AIRFARE COMMERCIAL TRANSPORT	637.20
06-07	AP 01754955	CITIBANK GOV CARD SERVICE	05/01/24	05/04/24	LODGING	801.24
06-07	AP 01754955	CITIBANK GOV CARD SERVICE	05/01/24	05/05/24	LODGING	680.28
06-07	AP 01754955	CITIBANK GOV CARD SERVICE	05/05/24	05/10/24	LODGING	2,234.60
06-07	AP 01754955	CITIBANK GOV CARD SERVICE	05/06/24	05/09/24	LODGING	13.72
06-07	AP 01754955	CITIBANK GOV CARD SERVICE	05/03/24	05/04/24	PARKING	60.48
06-10	AP 01755006	CITIBANK GOV CARD SERVICE	05/05/24	05/10/24	LODGING	4,469.20
06-10	AP 01755006	CITIBANK GOV CARD SERVICE	05/07/24	05/09/24	MEALS	105.69
06-10	AP 01755006	CITIBANK GOV CARD SERVICE	05/09/24	05/09/24	MEALS	47.80
06-10	AP 01755009	CITIBANK GOV CARD SERVICE	05/02/24	05/02/24	AIRFARE COMMERCIAL TRANSPORT	60.00
06-10	AP 01755009	CITIBANK GOV CARD SERVICE	05/05/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT	1,050.41
06-11	AP 01755215	ALAGOOD, ROBERT K.	05/19/24	05/22/24	MEALS	207.68
06-11	AP 01755215	ALAGOOD, ROBERT K.	03/14/24	03/14/24	PRIVATE AUTO MILEAGE	94.07
06-11	AP 01755215	ALAGOOD, ROBERT K.	05/22/24	05/22/24	TAXI/RIDE SHARE	113.23
06-21	AP 01754776	CITIBANK GOV CARD SERVICE	04/24/24	04/25/24	LODGING	349.00
TRAVEL TOTALS:						18,553.94
		RENT, COMMUNICATION, UTILITIES				
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	264.00
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	1,401.75
04-24	GL EMS0133332		03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	8,876.59
04-26	GL MED0133395		04/15/24	04/16/24	HIR GRAPHICS (TRANSFER)	511.00
05-01	AP 01747467	FEDEX BILLING ONLINE	04/22/24	04/26/24	POSTAGE / COURIER / BOX RENTAL	8.19
05-09	AP 01748656	FEDEX BILLING ONLINE	04/29/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	13.40
05-28	GL MED0134093		05/14/24	05/16/24	HIR GRAPHICS (TRANSFER)	165.00
05-29	GL EMS0134132		04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	252.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 HOMELAND SECURITY—Con.						
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)		1,060.75
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)		7,075.64
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)		252.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)		976.00
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)		7,217.67
06-28	AP	01761074	06/17/24 06/21/24	POSTAGE / COURIER / BOX RENTAL		38.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,112.90
PRINTING AND REPRODUCTION						
04-25	AP	01746007	04/16/24 04/16/24	NON-FRANKABLE PRINTING & REPRO		148.50
06-10	AP	01754911	05/22/24 05/22/24	NON-FRANKABLE PRINTING & REPRO		49.50
				PRINTING AND REPRODUCTION TOTALS:		198.00
OTHER SERVICES						
04-11	AP	01741033	03/21/24 03/21/24	WEB DEV HST.EMAIL & RLTD SERV		116.00
04-16	AP	01742961	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-14	AP	01748280	04/21/24 05/20/24	WEB DEV HST.EMAIL & RLTD SERV		116.00
05-16	AP	01750531	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-24	AP	01750816	05/06/24 05/09/24	TRAINING		3,960.00
05-24	AP	01750816	04/09/24 04/09/24	LAUNDRY SERVICES		185.88
06-10	AP	01754920	05/21/24 05/21/24	WEB DEV HST.EMAIL & RLTD SERV		132.00
06-16	AP	01757297	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00
				OTHER SERVICES TOTALS:		20,109.88
SUPPLIES AND MATERIALS						
04-05	AP	01740889	03/20/24 04/19/24	SOFTWARE LESS THAN \$500		216.98
04-05	AP	01740889	03/04/24 04/03/24	SOFTWARE LESS THAN \$500		8.21
04-05	AP	01740889	03/01/24 03/01/24	FOOD & BEVERAGE		88.37
04-05	AP	01740889	03/02/24 03/02/24	FOOD & BEVERAGE		200.77
04-05	AP	01740889	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		263.81
04-05	AP	01740890	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE)		32.24
04-05	AP	01740890	01/31/24 02/28/24	SOFTWARE LESS THAN \$500		114.48
04-05	AP	01740890	02/29/24 03/30/24	SOFTWARE LESS THAN \$500		114.48
04-11	AP	01741033	03/13/24 03/13/24	WATER		61.45
04-11	AP	01741033	03/20/24 03/20/25	SOFTWARE LESS THAN \$500		210.94
04-11	AP	01741033	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE)		741.00
04-11	AP	01741033	02/27/24 03/27/24	SOFTWARE LESS THAN \$500		77.37
04-11	AP	01741033	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE)		115.68
04-30	GL	RMS0133511	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)		14.28
05-01	AP	01746852	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE)		20.00
05-14	AP	01748280	04/23/24 04/23/24	OFFICE SUPPLIES (OUTSIDE)		29.99
05-14	AP	01748280	02/27/24 03/26/24	WATER		36.55
05-14	AP	01748280	04/16/24 04/16/24	FOOD & BEVERAGE		1,040.21
05-14	AP	01748280	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		57.59
05-23	AP	01750831	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)		119.56
05-23	AP	01750831	03/31/24 04/29/24	SOFTWARE LESS THAN \$500		114.48

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05-24	AP	01750816	CITI PCARD-AMZN Mktp US DF8K18JY3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	50.41
05-24	AP	01750816	CITI PCARD-AMZN Mktp US UC5WL8L73 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	50.44
05-24	AP	01750816	CITI PCARD-BambooHR HRIS .....	04/20/24	05/19/24	SOFTWARE LESS THAN \$500 .....	216.98
05-24	AP	01750816	CITI PCARD-FREE CONFERENCE CALL GLOB .....	04/04/24	05/03/24	SOFTWARE LESS THAN \$500 .....	8.21
05-24	AP	01750816	CITI PCARD-KEURIG GREEN MOUNTAIN .....	04/15/24	04/15/24	FOOD & BEVERAGE .....	435.68
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	234.10
06-06	AP	01754481	CITI PCARD-BambooHR HRIS .....	04/30/24	05/30/24	SOFTWARE LESS THAN \$500 .....	114.48
06-06	AP	01754481	CITI PCARD-TLF KARENS OF CALVERT FL .....	05/09/24	05/09/24	HABITATION EXPENSE .....	68.90
06-06	AP	01754481	CITI PCARD-TLF KARENS OF CALVERT FL .....	05/15/24	05/15/24	HABITATION EXPENSE .....	169.60
06-06	AP	01754506	CITI PCARD-BambooHR HRIS .....	05/20/24	06/19/24	SOFTWARE LESS THAN \$500 .....	205.53
06-06	AP	01754506	CITI PCARD-FREE CONFERENCE CALL GLOB .....	05/04/24	06/03/24	SOFTWARE LESS THAN \$500 .....	8.21
06-06	AP	01754506	CITI PCARD-G.M. SUPPLIES LTD. ....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	54.11
06-06	AP	01754506	CITI PCARD-SAMS CLUB #6357 .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	356.30
06-06	AP	01754506	CITI PCARD-SAMSCLUB.COM .....	05/14/24	05/14/24	WATER .....	101.51
06-06	AP	01754506	CITI PCARD-SAMSCLUB.COM .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	157.66
06-06	AP	01754506	CITI PCARD-WAL-MART #5345 .....	05/14/24	05/14/24	FOOD & BEVERAGE .....	23.28
06-10	AP	01754920	CITI PCARD-Amazon.com CM26X7M83 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	45.49
06-10	AP	01754920	CITI PCARD-EZCATERMEZEH .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	998.85
06-10	AP	01754920	CITI PCARD-GOOGLE YouTube TV .....	03/27/24	04/27/24	SOFTWARE LESS THAN \$500 .....	77.37
06-10	AP	01754920	CITI PCARD-GOOGLE YouTube TV .....	05/27/24	06/27/24	SOFTWARE LESS THAN \$500 .....	77.37
06-10	AP	01754920	CITI PCARD-LA MADELEINE CATER .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	436.81
06-10	AP	01754920	CITI PCARD-LOWES #00907 .....	05/06/24	05/06/24	OFFICE SUPPLIES (OUTSIDE) .....	410.43
06-10	AP	01754920	CITI PCARD-READYREFRESH/WATERSERV .....	03/27/24	04/26/24	WATER .....	43.06
06-10	AP	01754920	CITI PCARD-TST GRAZIE GRAZIE - WHAR .....	05/22/24	05/22/24	FOOD & BEVERAGE .....	606.89
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	99.52
						SUPPLIES AND MATERIALS TOTALS:	8,729.63
			EQUIPMENT				
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	752.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	752.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	752.00
						EQUIPMENT TOTALS:	2,256.00
						GENERAL EXPENDITURES TOTALS:	1,923,288.35
						OFFICE TOTALS:	1,923,288.35
2023 HOMELAND SECURITY							
GENERAL EXPENDITURES							
TRAVEL							
04-05	AP	01740888	CITIBANK GOV CARD SERVICE .....	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT .....	35.00
05-01	AP	01746883	WHETSTONE, TREVOR D. ....	11/27/23	11/28/23	MEALS .....	60.57
						TRAVEL TOTALS:	95.57
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01740887	CITI PCARD-GOOGLE YouTube TV .....	10/31/23	11/30/23	UTILITIES .....	56.17
04-05	AP	01740887	CITI PCARD-GOOGLE YouTube TV .....	11/30/23	12/31/23	UTILITIES .....	56.17
04-05	AP	01740887	CITI PCARD-GOOGLE YouTube TV .....	12/31/23	01/31/24	UTILITIES .....	56.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	168.51
SUPPLIES AND MATERIALS							
04-09	AP	01741420	GOVCONNECTION INC .....	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE) .....	99.00
04-09	AP	01741420	GOVCONNECTION INC .....	02/19/24	02/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	11,627.52
04-19	AP	01745792	GOVCONNECTION INC .....	01/12/24	01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	203.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 HOMELAND SECURITY—Con.						
04-19	AP 01745792	GOVCONNECTION INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		257.00
04-19	AP 01745792	GOVCONNECTION INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		478.00
04-19	AP 01745792	GOVCONNECTION INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		479.72
04-19	AP 01745792	GOVCONNECTION INC	01/12/24 01/12/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		818.80
					SUPPLIES AND MATERIALS TOTALS:	13,963.74
EQUIPMENT						
04-09	AP 01741420	GOVCONNECTION INC	02/19/24 02/19/24	OFFICE EQUIP PURCH LESS THAN \$25,000		32,369.34
04-19	AP 01745793	GOVCONNECTION INC	03/25/24 03/25/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6		6,410.88
					EQUIPMENT TOTALS:	38,780.22
					GENERAL EXPENDITURES TOTALS:	53,008.04
					OFFICE TOTALS:	53,008.04
2022 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-05	AP 01740887	CITI PCARD-GIANT 0325	10/03/22 10/03/22	FOOD & BEVERAGE		93.95
					SUPPLIES AND MATERIALS TOTALS:	93.95
					GENERAL EXPENDITURES TOTALS:	93.95
					OFFICE TOTALS:	93.95
2024 HOMELAND SECURITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	82,903.78
					INTERN ALLOWANCES TOTALS:	46,904.36
					OFFICE TOTALS:	46,904.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS, TAYLOR M.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		3,416.67
		ARNS, EMMA E.	06/03/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		2,022.22
		BARRY, JOSHUA W.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		3,416.67
		BLACKWOOD, MATTHEW B.	06/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		505.56
		CHENEVERT, REAGAN C.	05/15/24 06/21/24	COMM. HOUSE PAID INTERN - MAJO		2,672.23
		FENTON, EMMA J.	06/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		505.56
		FISHER, JONATHAN M.	04/01/24 06/21/24	COMM. HOUSE PAID INTERN - MAJO		3,827.78
		FOREST II, ELLIOT L.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		2,050.00
		GREENE, MADELEINE N.	05/28/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		2,750.00
		GRIFFITH, EMILY C.	06/24/24 06/30/24	COMM. HOUSE PAID INTERN - MAJO		505.56
		HART, MICAH J.	05/06/24 06/21/24	COMM. HOUSE PAID INTERN - MAJO		3,322.23
		HOLMES, ASHLEY L.	04/01/24 05/16/24	COMM. HOUSE PAID INTERN - MINO		2,459.73
		HUANG, JACQUELINE S.	05/06/24 06/23/24	COMM. HOUSE PAID INTERN - MAJO		3,322.23
		HUDSON, KACIE P.	05/20/24 06/30/24	COMM. HOUSE PAID INTERN - MINO		3,416.67

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ISSAH, KUBURA A. ....	04/01/24	05/10/24	COMM. HOUSE PAID INTERN - MINO .....	2,566.67
JORDAN, JEFFREY M. ....	06/24/24	06/30/24	COMM. HOUSE PAID INTERN - MAJO .....	505.56
LANE, PAIGE A. ....	04/01/24	04/30/24	COMM. HOUSE PAID INTERN - MAJO .....	1,056.25
OOI, JOEY .....	04/01/24	04/22/24	COMM. HOUSE PAID INTERN - MAJO .....	397.22
PINKEY, ETHAN W. ....	04/01/24	05/10/24	COMM. HOUSE PAID INTERN - MINO .....	1,611.11
RAINER, LUCY F. ....	06/17/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	1,166.67
ROBERSON, IMANI .....	04/01/24	05/16/24	COMM. HOUSE PAID INTERN - MINO .....	1,967.77
RODRIGUEZ, MATTHEW .....	05/13/24	06/30/24	COMM. HOUSE PAID INTERN - MINO .....	3,440.00
			PERSONNEL COMPENSATION TOTALS:	46,904.36
			INTERN ALLOWANCES TOTALS:	46,904.36
			OFFICE TOTALS:	46,904.36

GOVERNMENT CONTRIBUTIONS  
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS .....	213,459,136.29	94,694,994.98
TRAVEL .....	36.00	36.00
OTHER SERVICES .....	438,934.91	325,469.16
INSURANCE CLAIMS & INDEMNITIES .....	2,103.74	2,103.74
GOVERNMENT CONTRIBUTIONS TOTALS:	213,900,210.94	95,022,603.88
OFFICE TOTALS:	213,900,210.94	95,022,603.88

GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

04-01 AR AC-20680	YOUNG, DANA R. ....	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP) .....	-726.74
04-01 AR AC-20681	VARALLO, DANIELLE .....	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP) .....	-431.54
04-01 AP X0131433	HASSAN, RYAN A. ....	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES .....	163.50
04-01 AP X0131436	SHERWOOD, ALEX J. ....	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES .....	59.40
04-01 AP X0150096	USMAN, MUHAMMAD KASHIR .....	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	240.00
04-01 AP X0152306	HRAZANEK, HELEN M. ....	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	46.25
04-01 AP X0152426	ABAYNEH, ELDA W. ....	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	44.00
04-02 AR AC-20679	DEPARTMENT OF EDUCATION/NAVIENT .....	02/01/24	02/28/24	STUDENT LOAN PAYMT .....	-21.04
04-02 AP X0151728	KELLEHER, CHARLES B. ....	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	32.55
04-03 AP 01740268	HOANG, CINDY .....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	32.00
04-03 AP 01740513	MCCOY, PATRICK J. ....	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES .....	77.00
04-03 AP 01740520	KRUSZKA, MICHAEL D. ....	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES .....	70.00
04-03 AP X0151623	COX, CORA R. ....	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	14.00
04-03 AP X0152425	LAU, ESTEBAN J. ....	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	64.00
04-03 AP X0153929	GRISWOLD, AVA E. ....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	96.00
04-03 AP X0155167	PATEL, SARJU D. ....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	143.90
04-04 AP 01740473	PRIMOSCH, ANNA E. ....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	46.00
04-04 AP 01740497	SYMANSKI, RENDER C. ....	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES .....	144.00
04-04 AP 01740501	SYMANSKI, RENDER C. ....	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES .....	158.40
04-04 AP 01740690	DEPT OF EDUCATION/NELNET .....	03/01/24	03/31/24	STUDENT LOANS .....	650.00
04-04 AR AC-20698	LEVIN, JONATHAN M. ....	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP) .....	-326.71
04-04 AP X0131432	HASSAN, RYAN A. ....	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES .....	94.00
04-04 AP X0155277	SALAZAR, ISABELLA S. ....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	133.00
04-04 AP X0155573	OTALORA, NICOLAS .....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	161.45
04-05 AP 01740512	BERNATOWICZ, JONATHAN A. ....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	166.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-05	AP 01740639	SMITH, CARSEN C.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	122.40	
04-05	AP X0153412	USMAN, MUHAMMAD KASHIR	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	239.50	
04-05	AP X0153435	PEARCE, THOMAS P.	02/01/24 02/28/24	TRANSIT BENEFITS-DSTR OFFICES	67.75	
04-05	AP X0153655	SOUK, JUNE J.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00	
04-05	AP X0153946	NIELSEN, MICHAEL A.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.00	
04-08	AP 01740375	CRONE, RACHEL A.	03/04/24 03/27/24	TRANSIT BENEFITS-DSTR OFFICES	56.40	
04-08	AP 01740379	PIERCE, KAITLYN N.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	62.00	
04-08	AP 01740434	CADET, SALIM A.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	262.50	
04-08	AP 01740634	FRIDRICH, NATHAN E.	01/02/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.20	
04-08	AP 01740636	FRIDRICH, NATHAN E.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	188.00	
04-08	AP 01740637	FRIDRICH, NATHAN E.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	178.60	
04-08	AP 01741068	BODWELL, GRACE E.	09/20/23 09/28/23	TRANSIT BENEFITS-DSTR OFFICES	126.00	
04-08	AP 01741069	BODWELL, GRACE E.	10/02/23 10/25/23	TRANSIT BENEFITS-DSTR OFFICES	300.00	
04-08	AR AC-20701	TULLY, RYAN M	03/01/24 03/31/24	LEAVE WITHOUT PAY (LWOP)	-663.56	
04-08	AP X0153939	FAIRWEATHER, HANNAH P.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	97.30	
04-08	AP X0153963	YOSSICK, GABRIEL A.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	100.60	
04-08	AP X0155443	CLEARY, GRACE	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.00	
04-08	AP X0155713	AUGUSTINE, REBEKAH H.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	62.10	
04-08	AP X0155955	HAND, CAMERON J.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.80	
04-08	AP X0155997	HENNING, IAN T.	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.00	
04-08	AP X0156004	HENNING, IAN T.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	102.75	
04-09	AP 01740573	CHABOT, ELIZABETH R.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	58.00	
04-09	AP 01740730	YILMAZTURK, SEDEN	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
04-09	AP X0155229	OJEDA, SOPHYA	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00	
04-09	AP X0155643	ILINYKN, KEILAH R.	03/01/24 03/28/24	TRANSIT BENEFITS-DSTR OFFICES	72.00	
04-09	AP X0155916	GOLDSTEIN, ALEXANDER J.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	58.00	
04-09	AP X0155957	COX, CORA R.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.00	
04-10	AP 01741078	DAHL, HENRY	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	131.10	
04-10	AR AC-20704	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23 12/31/23	STUDENT LOAN PAYMT	-200.00	
04-10	AP X0155763	MATINO, AVA L.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	105.85	
04-10	AP X0155769	MATINO, AVA L.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.55	
04-10	AP X0156385	HERSEN, VALERIA L.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00	
04-11	AP 01740971	TREGER, HANNAH R.	03/01/24 03/29/24	TRANSIT BENEFITS-DSTR OFFICES	65.80	
04-11	AP 01741287	FUGATE, LUKAS	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.75	
04-11	AP 01741450	SMOOT, ANNABEL N.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	129.50	
04-11	AP 01741670	DEPT OF EDUCATION/NELNET	03/01/24 03/31/24	STUDENT LOANS	833.00	
04-11	AR AC-20711	DEPARTMENT OF EDUCATION/NAVIENT	02/01/24 02/28/24	STUDENT LOAN PAYMT	-793.73	
04-11	AR AC-20712	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24 01/31/24	STUDENT LOAN PAYMT	-793.73	
04-11	AP X0155312	TUCKER, CARMEN A.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	93.80	
04-11	AP X0155836	KLEIN, JAMES A.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	124.25	
04-11	AP X0156230	KELLEHER, CHARLES B.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.00	
04-12	AP 01741096	SHAH, DHRUV K.	03/13/24 03/27/24	TRANSIT BENEFITS-DSTR OFFICES	15.00	
04-12	AP 01741431	FLOYD, DANIELLE N.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	147.00	

04-12	AR	AC-20707	GRAHAM, JOHN R	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-363.25
04-12	GL	PRP0133084		04/01/24	04/30/24	HEALTH INSURANCE	1,799,196.03
04-12	AP	X0156232	MCNALLY, LAURA M	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
04-12	AP	X0156388	SHERWOOD, ALEX J	03/01/24	03/30/24	TRANSIT BENEFITS-DSTR OFFICES	76.00
04-12	AP	X0157004	OTTE, ERICA M	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	88.30
04-12	AP	X0157018	OTTE, ERICA M	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	91.40
04-15	AP	X0153254	SULLIVAN, JULIET R	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	76.00
04-16	AP	01740358	CLARK, DEANNA M	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	82.00
04-16	AP	01740838	ALMONTE, NAJELLY	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	78.30
04-16	AP	01741609	LOPEZ, ALLEN E	03/01/24	03/27/24	TRANSIT BENEFITS-DSTR OFFICES	40.80
04-16	AP	01743352	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743353	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	165.26
04-16	AP	01743354	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	479.83
04-16	AP	01743355	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	416.50
04-16	AP	01743356	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	233.00
04-16	AP	01743357	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	562.40
04-16	AP	01743358	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	195.67
04-16	AP	01743359	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	700.00
04-16	AP	01743360	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	100.00
04-16	AP	01743361	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743362	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743363	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743364	AMERICAN EDUCATION SERVICES	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743365	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743366	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743367	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	590.50
04-16	AP	01743368	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	84.86
04-16	AP	01743369	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	630.00
04-16	AP	01743370	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743371	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	624.00
04-16	AP	01743372	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743373	HEARTLAND ECSI	04/01/24	04/30/24	STUDENT LOANS	150.00
04-16	AP	01743374	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743375	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743376	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743377	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	727.33
04-16	AP	01743378	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743379	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743380	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743381	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743382	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	510.00
04-16	AP	01743383	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743384	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	703.00
04-16	AP	01743385	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743386	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743387	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743388	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	703.00
04-16	AP	01743389	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	833.00
04-16	AP	01743390	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS	790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01743391	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		801.00
04-16	AP 01743392	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743393	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743394	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		710.00
04-16	AP 01743395	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		276.08
04-16	AP 01743396	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743397	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743398	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743399	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743400	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743401	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743402	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743403	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743404	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743405	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743406	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743407	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743408	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743409	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743410	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743411	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743412	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743413	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743414	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743415	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743416	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743417	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743418	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		500.00
04-16	AP 01743419	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743420	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743421	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743422	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743423	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743424	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743425	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743426	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743427	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743428	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743429	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743430	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743431	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743432	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		50.60
04-16	AP 01743433	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS		500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01743483	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743484	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743485	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	500.00	
04-16	AP 01743486	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743487	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743488	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743489	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	500.00	
04-16	AP 01743490	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743491	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743492	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01743493	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743494	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743495	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743496	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743497	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743498	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01743499	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743500	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743501	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743502	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743503	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743504	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	649.29	
04-16	AP 01743505	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743506	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743507	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743508	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	800.00	
04-16	AP 01743509	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743510	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743511	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743512	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01743513	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743514	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743515	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743516	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743517	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743518	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743519	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743520	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743521	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743522	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743523	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743524	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743525	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01743575	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743576	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743577	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743578	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	437.00	
04-16	AP 01743579	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743580	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743581	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743582	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743583	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743584	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743585	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743586	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743587	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743588	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743589	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743590	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743591	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743592	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	570.03	
04-16	AP 01743593	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743594	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743595	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743596	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	751.57	
04-16	AP 01743597	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	477.27	
04-16	AP 01743598	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743599	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743600	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01743601	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	416.50	
04-16	AP 01743602	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743603	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743604	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743605	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	555.82	
04-16	AP 01743606	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743607	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743608	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743609	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	615.27	
04-16	AP 01743610	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743611	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743612	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743613	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743614	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	432.63	
04-16	AP 01743615	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743616	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	800.00	
04-16	AP 01743617	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01743667	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743668	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743669	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743670	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	370.37	
04-16	AP 01743671	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	562.40	
04-16	AP 01743672	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743673	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743674	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743675	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	500.00	
04-16	AP 01743676	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743677	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743678	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743679	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743680	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743681	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743682	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743683	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743684	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743685	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743686	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743687	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	562.40	
04-16	AP 01743688	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	590.50	
04-16	AP 01743689	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743690	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743691	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	654.15	
04-16	AP 01743692	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	610.00	
04-16	AP 01743693	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743694	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743695	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743696	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	700.00	
04-16	AP 01743697	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743698	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	700.00	
04-16	AP 01743699	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743700	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743701	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743702	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743703	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743704	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743705	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743706	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743707	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743708	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01743709	DEPT OF EDUCATION/EDFINANCIAL	04/01/24 04/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01743759	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743760	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743761	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743762	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743763	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743764	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	800.00	
04-16	AP 01743765	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743766	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743767	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743768	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743769	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743770	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743771	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	683.93	
04-16	AP 01743772	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743773	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743774	AMERICAN EDUCATION SERVICES .....	04/01/24 04/30/24	STUDENT LOANS .....	400.00	
04-16	AP 01743775	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	800.00	
04-16	AP 01743776	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743777	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743778	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743779	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743780	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743781	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	125.00	
04-16	AP 01743782	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	125.00	
04-16	AP 01743783	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743784	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	469.94	
04-16	AP 01743785	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743786	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743787	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743788	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743789	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743790	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	703.00	
04-16	AP 01743791	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743792	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	199.07	
04-16	AP 01743793	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743794	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743795	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743796	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743797	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743798	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743799	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743800	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	500.00	
04-16	AP 01743801	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	437.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01743851	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	485.88	
04-16	AP 01743852	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	760.00	
04-16	AP 01743853	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	239.37	
04-16	AP 01743854	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743855	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743856	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743857	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743858	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743859	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743860	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743861	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743862	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743863	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	500.00	
04-16	AP 01743864	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743865	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743866	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743867	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	416.66	
04-16	AP 01743868	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743869	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	620.00	
04-16	AP 01743870	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	400.00	
04-16	AP 01743871	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743872	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	500.00	
04-16	AP 01743873	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743874	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743875	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	610.00	
04-16	AP 01743876	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	801.00	
04-16	AP 01743877	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743878	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743879	UNIVERSITY ACCOUNTING SERVICES .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743880	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743881	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	807.00	
04-16	AP 01743882	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743883	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743884	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743885	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	126.00	
04-16	AP 01743886	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743887	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743888	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743889	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743890	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743891	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	444.21	
04-16	AP 01743892	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01743893	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01743943	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		514.70
04-16	AP 01743944	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743945	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743946	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743947	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743948	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743949	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743950	AMERICAN EDUCATION SERVICES	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743951	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743952	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		500.00
04-16	AP 01743953	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743954	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743955	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743956	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743957	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743958	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743959	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743960	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743961	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		599.50
04-16	AP 01743962	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743963	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743964	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743965	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743966	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743967	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743968	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743969	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		803.00
04-16	AP 01743970	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743971	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743972	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		620.00
04-16	AP 01743973	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743974	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743975	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743976	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		671.32
04-16	AP 01743977	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743978	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		62.00
04-16	AP 01743979	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743980	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743981	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743982	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743983	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743984	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00
04-16	AP 01743985	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS		833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744035	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744036	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	350.00	
04-16	AP 01744037	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	612.00	
04-16	AP 01744038	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744039	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744040	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744041	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	703.00	
04-16	AP 01744042	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744043	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744044	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	809.23	
04-16	AP 01744045	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744046	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744047	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744048	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	569.93	
04-16	AP 01744049	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744050	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	437.50	
04-16	AP 01744051	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	401.55	
04-16	AP 01744052	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744053	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744054	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744055	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744056	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	400.00	
04-16	AP 01744057	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	526.10	
04-16	AP 01744058	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744059	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744060	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	703.00	
04-16	AP 01744061	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	608.10	
04-16	AP 01744062	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	267.04	
04-16	AP 01744063	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744064	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744065	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744066	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744067	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744068	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744069	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744070	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	333.00	
04-16	AP 01744071	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744072	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744073	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	800.00	
04-16	AP 01744074	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744075	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	377.04	
04-16	AP 01744076	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744077	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744127	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744128	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744129	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	500.00	
04-16	AP 01744130	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744131	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	703.00	
04-16	AP 01744132	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	547.51	
04-16	AP 01744133	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744134	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744135	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744136	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	730.92	
04-16	AP 01744137	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744138	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744139	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	250.00	
04-16	AP 01744140	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744141	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744142	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744143	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	610.00	
04-16	AP 01744144	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	201.00	
04-16	AP 01744145	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	437.50	
04-16	AP 01744146	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744147	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	312.25	
04-16	AP 01744148	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	437.50	
04-16	AP 01744149	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744150	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	67.59	
04-16	AP 01744151	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744152	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	437.00	
04-16	AP 01744153	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	533.88	
04-16	AP 01744154	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744155	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744156	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	437.50	
04-16	AP 01744157	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744158	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744159	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744160	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744161	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	830.00	
04-16	AP 01744162	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744163	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744164	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744165	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744166	DEPT OF EDUCATION/MOHELA .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744167	DEPT OF EDUCATION/AIDVANTAGE .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744168	DEPT OF EDUCATION/AIDVANTAGE .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744169	DEPT OF EDUCATION/AIDVANTAGE .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744219	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744220	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744221	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744222	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744223	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	700.00	
04-16	AP 01744224	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744225	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	700.00	
04-16	AP 01744226	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	533.00	
04-16	AP 01744227	NAVIENT	04/01/24 04/30/24	STUDENT LOANS	300.00	
04-16	AP 01744228	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	295.00	
04-16	AP 01744229	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744230	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744231	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744232	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744233	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744234	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	800.00	
04-16	AP 01744235	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01744236	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744237	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744238	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	377.67	
04-16	AP 01744239	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744240	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744241	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01744242	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744243	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	800.00	
04-16	AP 01744244	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744245	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744246	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744247	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	459.59	
04-16	AP 01744248	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	485.47	
04-16	AP 01744249	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744250	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744251	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744252	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	600.00	
04-16	AP 01744253	NAVIENT	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744254	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744255	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744256	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744257	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	703.00	
04-16	AP 01744258	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744259	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744260	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744261	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	727.33	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744311	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744312	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744313	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744314	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	801.00	
04-16	AP 01744315	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744316	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744317	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744318	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	800.00	
04-16	AP 01744319	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744320	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744321	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	500.00	
04-16	AP 01744322	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744323	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744324	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744325	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744326	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744327	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744328	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744329	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	760.00	
04-16	AP 01744330	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	375.00	
04-16	AP 01744331	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744332	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	801.00	
04-16	AP 01744333	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	557.78	
04-16	AP 01744334	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	525.00	
04-16	AP 01744335	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	637.33	
04-16	AP 01744336	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744337	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744338	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744339	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744340	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744341	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	830.00	
04-16	AP 01744342	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744343	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744344	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744345	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	600.00	
04-16	AP 01744346	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744347	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	620.00	
04-16	AP 01744348	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744349	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744350	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744351	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01744352	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744353	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744403	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744404	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744405	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744406	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744407	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744408	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744409	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	159.42	
04-16	AP 01744410	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744411	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744412	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744413	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744414	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744415	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	624.00	
04-16	AP 01744416	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744417	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744418	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744419	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744420	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744421	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	286.49	
04-16	AP 01744422	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	437.50	
04-16	AP 01744423	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744424	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744425	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744426	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744427	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744428	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	314.00	
04-16	AP 01744429	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744430	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	52.31	
04-16	AP 01744431	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744432	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744433	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	500.00	
04-16	AP 01744434	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	800.00	
04-16	AP 01744435	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744436	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744437	NAVIENT	04/01/24 04/30/24	STUDENT LOANS	433.00	
04-16	AP 01744438	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744439	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744440	NAVIENT	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744441	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744442	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	700.00	
04-16	AP 01744443	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744444	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744445	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	616.33	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744495	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744496	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744497	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744498	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744499	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744500	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744501	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744502	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744503	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744504	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744505	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	335.70	
04-16	AP 01744506	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	150.18	
04-16	AP 01744507	NAVIENT	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744508	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	703.00	
04-16	AP 01744509	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744510	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	624.00	
04-16	AP 01744511	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744512	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	697.75	
04-16	AP 01744513	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744514	NAVIENT	04/01/24 04/30/24	STUDENT LOANS	500.00	
04-16	AP 01744515	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744516	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744517	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	620.00	
04-16	AP 01744518	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	562.40	
04-16	AP 01744519	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744520	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	500.00	
04-16	AP 01744521	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744522	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744523	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744524	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744525	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744526	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744527	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744528	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	485.88	
04-16	AP 01744529	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744530	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744531	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744532	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744533	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744534	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744535	DEPT OF EDUCATION/MOHELA	04/01/24 04/30/24	STUDENT LOANS	833.00	
04-16	AP 01744536	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	748.14	
04-16	AP 01744537	DEPT OF EDUCATION/AIDVANTAGE	04/01/24 04/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744679	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		703.00
04-16	AP 01744680	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		448.27
04-16	AP 01744681	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		750.00
04-16	AP 01744682	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744683	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744684	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744685	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744686	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		490.84
04-16	AP 01744687	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744688	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		437.50
04-16	AP 01744689	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		80.27
04-16	AP 01744690	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744691	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744692	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		12.74
04-16	AP 01744693	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744694	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744695	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744696	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744697	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744698	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744699	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744700	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744701	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744702	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744703	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744704	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744705	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744706	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744707	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		801.00
04-16	AP 01744708	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744709	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744710	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744711	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744712	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744713	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744714	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		626.00
04-16	AP 01744715	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744716	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744717	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744718	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		614.23
04-16	AP 01744719	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744720	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00
04-16	AP 01744721	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....		833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01744863	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	220.65	
04-16	AP 01744864	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	437.50	
04-16	AP 01744865	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744866	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	697.75	
04-16	AP 01744867	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	800.00	
04-16	AP 01744868	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	437.50	
04-16	AP 01744869	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744870	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744871	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744872	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	500.00	
04-16	AP 01744873	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744874	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	561.34	
04-16	AP 01744875	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744876	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744877	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744878	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744879	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744880	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744881	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	167.08	
04-16	AP 01744882	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744883	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744884	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744885	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	600.00	
04-16	AP 01744886	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744887	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	500.00	
04-16	AP 01744888	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	620.00	
04-16	AP 01744889	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744890	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744891	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744892	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	562.40	
04-16	AP 01744893	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	633.00	
04-16	AP 01744894	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744895	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744896	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744897	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	803.00	
04-16	AP 01744898	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	51.65	
04-16	AP 01744899	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744900	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	737.04	
04-16	AP 01744901	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744902	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744903	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744904	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	
04-16	AP 01744905	DEPT OF EDUCATION/NELNET .....	04/01/24 04/30/24	STUDENT LOANS .....	833.00	

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04-16	AP	01745090	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745091	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	50.00
04-16	AP	01745092	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745093	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745094	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745095	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745096	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745097	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745098	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	256.06
04-16	AP	01745099	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	250.00
04-16	AP	01745100	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745101	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745102	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745103	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	624.00
04-16	AP	01745104	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	417.28
04-16	AP	01745105	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745106	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745107	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	650.00
04-16	AP	01745108	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745109	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745110	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745111	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745112	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	500.00
04-16	AP	01745113	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745114	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	437.50
04-16	AP	01745115	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745116	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745117	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745118	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745119	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745120	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745121	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745122	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745123	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745124	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745125	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	727.33
04-16	AP	01745126	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745127	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745128	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745129	DEPT OF EDUCATION/NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745130	OSLA STUDENT LOAN AUTHORITY .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	01745131	NELNET .....	04/01/24	04/30/24	STUDENT LOANS .....	833.00
04-16	AP	X0157272	LOWERY, JOHN J. ....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	64.00
04-16	AP	X0157556	MCMANUS, MARY P. ....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	78.00
04-16	AP	X0157809	WALKER, MADELINE A. ....	03/01/24	03/28/24	TRANSIT BENEFITS-DSTR OFFICES .....	72.85
04-17	AR	AC-20717	DEPARTMENT OF EDUCATION/NAVIENT .....	02/01/24	02/28/24	STUDENT LOAN PAYMT .....	-833.00
04-17	AP	X0128386	MOREHEAD, WILLIAM .....	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES .....	261.00
04-17	AP	X0148336	WILLIAMS, TEVIN V. ....	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	132.00
04-17	AP	X0148652	MCMAHAN, KORY W. ....	03/05/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-17	AP	X0152755	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
04-17	AP	X0152756	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
04-17	AP	X0157383	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	34.00
04-17	AP	X0157884	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	65.80
04-18	AP	01740297	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	31.20
04-18	AP	01741496	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
04-18	AP	01741519	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
04-18	AP	01741738	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-18	AR	AC-20723	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
04-18	AR	AC-20724	03/01/24	03/31/24	STUDENT LOAN PAYMT	-833.00
04-18	AP	X0157599	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	45.15
04-18	AP	X0157600	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-18	AP	X0157602	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	66.00
04-18	AP	X0158362	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	84.60
04-19	AP	01742034	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
04-19	AR	AC-20722	03/01/24	03/31/24	STUDENT LOAN PAYMT	-833.00
04-19	AP	X0157681	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.80
04-19	AP	X0158328	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-22	AP	01741668	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-22	AP	X0157231	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
04-22	AP	X0157279	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	59.00
04-22	AP	X0157281	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-22	AP	X0158335	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	122.40
04-23	AP	01741808	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-23	AP	01745257	04/01/24	04/12/24	TRANSIT BENEFITS-DSTR OFFICES	67.70
04-23	AR	AC-20729	01/01/24	01/31/24	STUDENT LOAN PAYMT	-277.06
04-23	AR	AC-20730	11/01/23	11/30/23	STUDENT LOAN PAYMT	-633.64
04-23	AR	AC-20731	12/01/23	12/31/23	STUDENT LOAN PAYMT	-462.75
04-23	GL	DOT0133284	03/01/24	03/31/24	TRANSIT BENEFITS	147,492.46
04-23	AP	X0155288	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	66.15
04-23	AP	X0155975	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	84.00
04-23	AP	X0155976	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	126.00
04-23	AP	X0159230	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	189.00
04-23	AP	X0159602	04/01/24	04/19/24	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-24	AP	01745264	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-24	AP	01745266	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	130.02
04-24	AP	01745534	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-24	AP	01746168	02/01/24	02/29/24	STUDENT LOANS	833.00
04-24	AP	01746169	03/01/24	03/31/24	STUDENT LOANS	833.00
04-24	AR	AC-20732	10/01/23	10/31/23	STUDENT LOAN PAYMT	-833.00
04-24	AR	AC-20734	03/01/24	03/31/24	STUDENT LOAN PAYMT	-833.00
04-24	AP	X0159114	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	152.60
04-25	AP	01745323	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	110.50

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04-25	AP	01745501	YOUTZ, COLE J.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	27.00
04-25	AP	01745505	GOODMAN, ZACK	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	60.90
04-25	AP	01745535	ADAMES, LUISMIGUEL	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-25	AP	01746170	DEPT OF EDUCATION/EDFINANCIAL	02/01/24	02/29/24	STUDENT LOANS	833.00
04-25	AR	AC-20736	DEPARTMENT OF EDUCATION/NAVIENT	12/01/23	12/31/23	STUDENT LOAN PAYMT	-803.57
04-25	AP	X0160547	TARLOFF, SHAWN A.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	17.00
04-25	AP	X0160763	ABAYNEH, ELDA W.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
04-25	AP	X0160764	WOLMER, EVAN J.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-26	AP	01745529	ACOSTA, JOSE A.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
04-26	AR	AC-20738	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-56.75
04-26	AR	AC-20739	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-97.70
			MEMBERS' SERVICES	04/01/24	04/30/24	REIMB MEM SVCS FERS	-8,437.08
			MEMBERS' SERVICES	04/01/24	04/30/24	REIMB MEM SVCS FICA	-1,920.40
			MEMBERS' SERVICES	04/01/24	04/30/24	REIMB MEM SVCS MEDICARE	-449.12
			MEMBERS' SERVICES	04/01/24	04/30/24	REIMB MEM SVCS TSP	-1,037.47
			MEMBERS' SERVICES	04/01/24	04/30/24	REIMB MEM SVCS TSP 1 PCT.	-328.29
			MEMBERS' SERVICES	04/01/24	04/30/24	REIMB MEM SVCS BASIC	-69.50
			MEMBERS' SERVICES	04/01/24	04/30/24	REIMB MEM SVCS HEALTH	-3,129.60
04-29	AP	01746082	LOPEZ, ALLEN E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	40.80
04-29	AP	01746085	YOUTZ, COLE J.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-29	AP	01746087	RETEGUIS, KARLA M.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
04-29	AP	01746097	RETEGUIS, KARLA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	28.20
04-29	AP	01746752	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS	833.00
04-29	AP	X0157057	JONKERS, KATYA N.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	219.70
04-30	AP	01745926	MCDANIEL, ALESSANDRA M.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
04-30	AR	AC-20740	NELSON, SCOTT R	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-568.96
04-30	GL	GLA0133518		04/01/24	04/30/24	CHID CARE TUITION BENEFIT	3,594.50
04-30	GL	PAD0133467		04/01/24	04/30/24	TSP BASIC	4.02
04-30	GL	PAD0133516		04/01/24	04/30/24	HEALTH INSURANCE	-1,285,085.15
04-30	GL	PAD0133517		04/01/24	04/30/24	HEALTH INSURANCE	-556,356.09
04-30	GL	PAY0133470		04/01/24	04/30/24	FERS	6,054,050.99
04-30	GL	PAY0133470		04/01/24	04/30/24	FERS RAE	455,997.16
04-30	GL	PAY0133470		01/01/24	04/30/24	FURTHER FERS RAE	8,789,431.03
04-30	GL	PAY0133470		12/01/23	04/30/24	FICA	4,930,291.06
04-30	GL	PAY0133470		12/01/23	04/30/24	MEDICARE	1,155,426.19
04-30	GL	PAY0133470		04/01/24	04/30/24	NAFI	2,746.38
04-30	GL	PAY0133470		04/01/24	04/30/24	CSRS - FULL	12,910.74
04-30	GL	PAY0133470		04/01/24	04/30/24	CSR - OFFSET	13,112.29
04-30	GL	PAY0133470		01/01/24	04/30/24	TSP MATCHING	2,672,116.03
04-30	GL	PAY0133470		01/01/24	04/30/24	TSP BASIC	795,833.66
04-30	GL	PAY0133470		04/01/24	04/30/24	BASIC LIFE INSURANCE	122,550.55
04-30	GL	PAY0133470		03/01/24	04/30/24	HEALTH INSURANCE	3,683,093.61
04-30	GL	PAY0133470		04/01/24	04/30/24	HEALTH INSURANCE	1,285,085.15
04-30	GL	PRR0133592		04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	3,213.59
04-30	AP	X0160708	CERROS, RICARDO	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	51.00
04-30	AP	X0160736	CERROS, RICARDO	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	44.90
04-30	AP	X0160775	CERROS, RICARDO	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	27.10
04-30	AP	X0160795	CERROS, RICARDO	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.50
04-30	AP	X0160797	CERROS, RICARDO	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	37.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
04-30	AP	X0160801	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	41.50
05-01	AP	01741451	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-01	AP	01745219	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	189.00
05-01	AP	01745531	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-01	AP	01745924	04/02/24	04/19/24	TRANSIT BENEFITS-DSTR OFFICES	54.80
05-01	AR	AC-20742	02/01/24	02/28/24	DEPARTMENT OF EDUCATION/NAVIENT	-749.59
05-01	AR	AC-20743	02/01/24	02/28/24	DEPARTMENT OF EDUCATION/NAVIENT	-247.64
05-01	AP	X0144964	03/01/24	03/31/24	ARSENAULT, THOMAS P.	261.00
05-02	AP	01747101	04/01/24	04/30/24	KIM, JOSHUA J.	64.00
05-02	AP	01747148	03/01/24	03/29/24	CASTANO, PAOLA F.	75.00
05-02	AP	01747266	04/01/24	04/30/24	DEPT OF EDUCATION/MOHELA	104.62
05-02	AR	AC-20747	11/01/23	11/30/23	GUSE, PATRICIA M	-144.00
05-02	AR	AC-20748	10/01/23	10/31/23	GUSE, PATRICIA M	-158.40
05-02	AR	AC-20749	11/01/23	11/29/23	GUSE, PATRICIA M	-77.00
05-02	AR	AC-20750	11/01/23	11/30/23	GUSE, PATRICIA M	-70.00
05-02	AR	AC-20754	03/01/24	03/31/24	DEPARTMENT OF EDUCATION/NAVIENT	-55.65
05-02	AP	X0160631	02/05/24	02/28/24	CZYRAS, TYLER A.	48.00
05-02	AP	X0161068	03/01/24	03/31/24	WALSH, ANDREW J.	315.00
05-02	AP	X0161237	03/01/24	03/31/24	WILLMOTT-MCMAHON, BRENNAN M.	132.00
05-02	AP	X0161248	04/01/24	04/30/24	FORD, TABITHA N.	79.95
05-02	AP	X0161317	04/01/24	04/30/24	USMAN, MUHAMMAD KASHIR	239.50
05-02	AP	X0162627	04/01/24	04/30/24	KLEIN, JAMES A.	130.35
05-03	AR	AC-20764	10/01/23	10/31/23	DEPARTMENT OF EDUCATION/NAVIENT	-803.57
05-03	AP	X0155438	04/01/24	04/30/24	CLEARY, GRACE	44.00
05-03	AP	X0160367	04/01/24	04/30/24	COX, CORA R.	8.00
05-03	AP	X0160777	03/01/24	03/31/24	LAU, ESTEBAN J.	64.00
05-03	AP	X0162720	03/01/24	03/31/24	ASOFSKY, YAEL	41.35
05-03	AP	X0162966	04/01/24	04/30/24	SOUK, JUNE J.	84.00
05-06	AP	01747119	04/01/24	04/30/24	CRONE, RACHEL A.	75.20
05-06	AP	01747145	04/01/24	04/30/24	SAAVEDRA HILARIO, SAMANTHA	65.00
05-06	AP	01747286	04/01/24	04/30/24	BRESOWSKY, HARRIS D.	132.00
05-06	AR	AC-20768	03/01/24	03/31/24	RALLS, KATHLEEN A.	-803.14
05-06	AR	AC-20769	04/01/24	04/30/24	RALLS, KATHLEEN A.	-803.14
05-06	AP	X0163354	04/01/24	04/30/24	STEFFAN, EMMA R.	64.00
05-06	AP	X0163482	04/01/24	04/30/24	MAZUMDER, UMMAY H.	44.00
05-07	AP	01747765	04/01/24	04/30/24	CADET, SALIM A.	262.50
05-07	AR	AC-20767	02/01/24	02/28/24	DEPARTMENT OF EDUCATION/NAVIENT	-170.00
05-07	AP	X0156790	04/01/24	04/30/24	MCMAHAN, KORY W.	99.00
05-07	AP	X0160296	03/01/24	03/31/24	DRY, ANELICA R.	132.00
05-07	AP	X0161585	01/08/24	01/27/24	BRADY, GRACE S.	81.05
05-08	AP	01747507	03/01/24	03/29/24	CHETTRI, SHIBANI R.	143.55
05-08	AR	AC-20772	03/01/24	03/31/24	PHEAA	-500.00
05-08	AP	X0163220	03/01/24	03/31/24	FRANK, JESSICA	57.20

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05-08	AP	X0163227	FRANK, JESSICA	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	65.55
05-08	AP	X0163257	REDDIG, ZACHARY M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	78.75
05-08	AP	X0163462	DELMONACO, ZANE D.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	176.10
05-08	AP	X0163554	PEARCE, THOMAS P.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	65.80
05-08	AP	X0163806	OJEDA, SOPHYA	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	58.00
05-08	AP	X0164021	CERROS, RICARDO	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	44.75
05-08	AP	X0164164	LOWERY, JOHN J.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	66.00
05-09	AP	01741066	GOREN, ANDREW D.	03/01/24	03/28/24	TRANSIT BENEFITS-DSTR OFFICES	192.25
05-09	AP	01747731	SMOOT, ANNABEL N.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	144.00
05-09	AP	01747732	SMOOT, ANNABEL N.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	127.50
05-09	AP	01747848	NAZAR, SARAH	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.65
05-09	AP	01747853	HOANG, CINDY	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
05-09	AP	X0163739	LYONS, EMILY	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
05-09	AP	X0163916	LYONS, EMILY	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-09	AP	X0163918	LYONS, EMILY	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	44.00
05-09	AP	X0163922	LYONS, EMILY	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
05-09	AP	X0164524	OTALORA, NICOLAS	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	173.40
05-09	AP	X0164571	WILLMOTT-MCMAHON, BRENNAN M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	155.30
05-10	AP	01748151	RAPHELSON, MAX	01/16/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-10	AP	01748156	RAPHELSON, MAX	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	56.00
05-10	AP	01748159	RAPHELSON, MAX	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	56.00
05-10	AP	01748162	RAPHELSON, MAX	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
05-10	AR	AC-20786	FYFFE, ERIN J	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-212.66
05-10	AP	X0161581	BRADY, GRACE S.	02/01/24	02/28/24	TRANSIT BENEFITS-DSTR OFFICES	106.50
05-10	AP	X0164576	JONKERS, KATYA N.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	227.60
05-10	AP	X0164744	PATEL, SARJU D.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	159.10
05-13	AP	01747933	YILMAZTURK, SEDEN	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-13	AP	01747951	NILES, LARISSA T.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	220.70
05-13	AP	01748164	SMITH, CARSEN C.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	110.55
05-13	AP	01748263	EISLER, GRAHAM F.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	70.40
05-13	AP	01748924	DEPT OF EDUCATION/NELNET	10/01/23	10/31/23	STUDENT LOANS	803.57
05-13	AP	X0161405	GRISWOLD, AVA E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-13	AP	X0163125	YOSSICK, GABRIEL A.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	82.85
05-13	AP	X0163128	DRY, ANELICA R.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	120.00
05-13	AP	X0163427	NIELSEN, MICHAEL A.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	52.50
05-13	AP	X0164827	AUGUSTINE, REBEKAH H.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	70.50
05-13	AP	X0165160	ILINYKN, KEILAH R.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	84.00
05-14	AP	01747770	WENDEL, SYDNEY E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	228.00
05-14	AP	01748556	EISLER, GRAHAM F.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	84.20
05-14	AP	X0163726	CATES, MAURICE	04/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	145.00
05-14	AP	X0164020	MATASSO, JOSEPH T.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	66.00
05-14	AP	X0164686	HAND, CAMERON J.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	71.30
05-14	AP	X0164853	MATASSO, JOSEPH T.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-14	AP	X0164977	PATEL, SARJU D.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.50
05-14	AP	X0165401	MATASSO, JOSEPH T.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-15	AP	01748135	BERNATOWICZ, JONATHAN A.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	166.00
05-15	GL	PRP0133839		05/01/24	05/31/24	HEALTH INSURANCE	1,926,042.58
05-15	AP	X0164136	PEARCE, THOMAS P.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.10
05-15	AP	X0165021	OTTE, ERICA M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	77.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-15	AP X0165078	YILMAZ, MUZAFFER I.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-15	AP X0165970	BLASCO, JOHN M.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-15	AP X0166168	MCMANUS, MARY P.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	88.00	
05-16	AP 01747760	LLOYD, MARCO J.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	51.85	
05-16	AP 01748980	SHAH, DHURUV K.	05/01/24 05/09/24	TRANSIT BENEFITS-DSTR OFFICES	20.00	
05-16	AP 01749166	CERVANTES, DASSAEV	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	72.00	
05-16	AP 01750832	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750833	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	165.26	
05-16	AP 01750834	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	479.83	
05-16	AP 01750835	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	416.50	
05-16	AP 01750836	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	233.00	
05-16	AP 01750837	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	195.67	
05-16	AP 01750838	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	700.00	
05-16	AP 01750839	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	100.00	
05-16	AP 01750840	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750841	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750842	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750843	AMERICAN EDUCATION SERVICES	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750844	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750845	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750846	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	590.50	
05-16	AP 01750847	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	84.86	
05-16	AP 01750848	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750849	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	624.00	
05-16	AP 01750850	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	120.00	
05-16	AP 01750851	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	600.00	
05-16	AP 01750852	HEARTLAND ECSI	05/01/24 05/31/24	STUDENT LOANS	150.00	
05-16	AP 01750853	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750854	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750855	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	727.33	
05-16	AP 01750856	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750857	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750858	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	757.99	
05-16	AP 01750859	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750860	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	510.00	
05-16	AP 01750861	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750862	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	703.00	
05-16	AP 01750863	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750864	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750865	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750866	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	573.03	
05-16	AP 01750867	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	790.00	
05-16	AP 01750868	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01750918	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	550.00	
05-16	AP 01750919	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750920	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750921	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01750922	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750923	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	425.00	
05-16	AP 01750924	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	624.00	
05-16	AP 01750925	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750926	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	727.33	
05-16	AP 01750927	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750928	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750929	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	703.00	
05-16	AP 01750930	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	803.00	
05-16	AP 01750931	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750932	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01750933	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750934	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750935	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750936	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750937	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750938	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750939	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750940	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750941	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01750942	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	259.77	
05-16	AP 01750943	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	444.00	
05-16	AP 01750944	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750945	AMERICAN EDUCATION SERVICES	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01750946	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750947	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	600.00	
05-16	AP 01750948	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750949	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750950	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750951	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750952	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	801.00	
05-16	AP 01750953	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750954	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750955	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750956	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	374.00	
05-16	AP 01750957	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750958	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01750959	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01750960	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751010	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751011	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	130.12	
05-16	AP 01751012	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751013	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751014	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751015	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751016	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751017	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751018	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	800.00	
05-16	AP 01751019	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751020	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751021	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751022	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751023	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751024	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	806.57	
05-16	AP 01751025	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751026	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751027	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	664.00	
05-16	AP 01751028	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751029	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751030	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751031	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	437.50	
05-16	AP 01751032	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	666.73	
05-16	AP 01751033	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	830.00	
05-16	AP 01751034	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751035	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751036	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751037	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751038	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751039	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	57.67	
05-16	AP 01751040	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751041	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751042	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751043	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751044	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751045	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751046	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751047	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751048	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751049	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751050	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751051	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	455.48	
05-16	AP 01751052	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751102	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	700.00	
05-16	AP 01751103	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751104	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751105	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	391.73	
05-16	AP 01751106	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751107	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751108	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	803.00	
05-16	AP 01751109	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751110	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751111	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751112	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751113	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751114	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751115	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751116	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	300.00	
05-16	AP 01751117	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751118	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751119	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	552.06	
05-16	AP 01751120	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751121	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751122	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751123	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751124	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751125	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	682.00	
05-16	AP 01751126	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751127	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751128	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751129	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751130	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751131	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751132	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	509.68	
05-16	AP 01751133	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751134	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751135	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751136	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751137	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751138	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751139	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	380.68	
05-16	AP 01751140	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751141	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	624.00	
05-16	AP 01751142	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751143	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751144	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751194	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751195	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751196	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751197	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751198	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751199	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751200	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751201	DEPT OF EDUCATION/EDFINANCIAL	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751202	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751203	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	235.64	
05-16	AP 01751204	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751205	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751206	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751207	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751208	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751209	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	298.40	
05-16	AP 01751210	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	703.00	
05-16	AP 01751211	AMERICAN EDUCATION SERVICES	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751212	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751213	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751214	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751215	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751216	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751217	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751218	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751219	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751220	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751221	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751222	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751223	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751224	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751225	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751226	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751227	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751228	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	437.50	
05-16	AP 01751229	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	172.10	
05-16	AP 01751230	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	650.00	
05-16	AP 01751231	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751232	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751233	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	415.30	
05-16	AP 01751234	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751235	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	801.00	
05-16	AP 01751236	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	474.20	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751286	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	831.00	
05-16	AP 01751287	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751288	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751289	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751290	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751291	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751292	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751293	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751294	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751295	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	437.50	
05-16	AP 01751296	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751297	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	537.71	
05-16	AP 01751298	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751299	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751300	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751301	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751302	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751303	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751304	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751305	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751306	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	703.00	
05-16	AP 01751307	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751308	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	703.00	
05-16	AP 01751309	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751310	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751311	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	727.33	
05-16	AP 01751312	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	437.00	
05-16	AP 01751313	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751314	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751315	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751316	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751317	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751318	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751319	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	528.33	
05-16	AP 01751320	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	400.00	
05-16	AP 01751321	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751322	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751323	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751324	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751325	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751326	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751327	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751328	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751378	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		126.00
05-16	AP 01751379	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751380	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751381	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751382	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751383	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		444.21
05-16	AP 01751384	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751385	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751386	UNIVERSITY ACCOUNTING SERVICES	05/01/24 05/31/24	STUDENT LOANS		103.00
05-16	AP 01751387	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751388	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		3.00
05-16	AP 01751389	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751390	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		574.33
05-16	AP 01751391	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		437.00
05-16	AP 01751392	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751393	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751394	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751395	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		624.33
05-16	AP 01751396	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751397	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751398	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		620.00
05-16	AP 01751399	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751400	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751401	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751402	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751403	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		620.00
05-16	AP 01751404	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751405	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751406	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751407	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		553.10
05-16	AP 01751408	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751409	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		511.00
05-16	AP 01751410	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751411	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		246.79
05-16	AP 01751412	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751413	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751414	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		130.57
05-16	AP 01751415	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751416	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751417	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751418	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751419	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00
05-16	AP 01751420	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS		833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751470	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751471	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751472	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751473	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	463.35	
05-16	AP 01751474	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751475	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	600.00	
05-16	AP 01751476	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	437.50	
05-16	AP 01751477	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751478	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	635.99	
05-16	AP 01751479	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751480	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751481	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751482	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751483	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751484	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751485	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	610.00	
05-16	AP 01751486	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	445.33	
05-16	AP 01751487	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	733.00	
05-16	AP 01751488	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751489	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751490	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751491	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751492	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751493	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751494	AMERICAN EDUCATION SERVICES .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751495	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751496	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751497	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751498	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	703.00	
05-16	AP 01751499	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	438.00	
05-16	AP 01751500	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	584.00	
05-16	AP 01751501	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751502	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	437.50	
05-16	AP 01751503	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751504	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751505	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751506	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	167.36	
05-16	AP 01751507	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751508	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751509	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751510	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751511	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01751512	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751562	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751563	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751564	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	547.33	
05-16	AP 01751565	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	492.28	
05-16	AP 01751566	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	697.75	
05-16	AP 01751567	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751568	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751569	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751570	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	703.00	
05-16	AP 01751571	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751572	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	610.00	
05-16	AP 01751573	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751574	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	72.09	
05-16	AP 01751575	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	398.68	
05-16	AP 01751576	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	173.12	
05-16	AP 01751577	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	189.11	
05-16	AP 01751578	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751579	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	832.00	
05-16	AP 01751580	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751581	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751582	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751583	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751584	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751585	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751586	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751587	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751588	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751589	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751590	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	144.71	
05-16	AP 01751591	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751592	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751593	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751594	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751595	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	437.50	
05-16	AP 01751596	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751597	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751598	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751599	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751600	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751601	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751602	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	600.00	
05-16	AP 01751603	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751604	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751654	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751655	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751656	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751657	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	620.00	
05-16	AP 01751658	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751659	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751660	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	192.84	
05-16	AP 01751661	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751662	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751663	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	562.40	
05-16	AP 01751664	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751665	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	800.00	
05-16	AP 01751666	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751667	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751668	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751669	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751670	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	832.98	
05-16	AP 01751671	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751672	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	107.67	
05-16	AP 01751673	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751674	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	590.50	
05-16	AP 01751675	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751676	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751677	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	248.02	
05-16	AP 01751678	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	583.33	
05-16	AP 01751679	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751680	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751681	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751682	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751683	NAVIENT	05/01/24 05/31/24	STUDENT LOANS	750.00	
05-16	AP 01751684	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751685	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751686	NAVIENT	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751687	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751688	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751689	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751690	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	562.40	
05-16	AP 01751691	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751692	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751693	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751694	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751695	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751696	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	416.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751746	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751747	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751748	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751749	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751750	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751751	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751752	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751753	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751754	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751755	NAVIENT	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751756	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751757	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751758	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	703.00	
05-16	AP 01751759	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751760	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751761	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751762	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	800.00	
05-16	AP 01751763	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751764	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751765	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	562.40	
05-16	AP 01751766	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751767	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751768	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751769	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751770	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751771	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751772	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751773	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751774	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751775	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	803.00	
05-16	AP 01751776	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751777	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751778	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751779	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751780	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751781	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751782	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751783	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751784	NAVIENT	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751785	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751786	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751787	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	733.00	
05-16	AP 01751788	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751838	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	300.00	
05-16	AP 01751839	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751840	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751841	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751842	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751843	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751844	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751845	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	525.00	
05-16	AP 01751846	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751847	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751848	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751849	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751850	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751851	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751852	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751853	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751854	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	263.37	
05-16	AP 01751855	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751856	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751857	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751858	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751859	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751860	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	416.50	
05-16	AP 01751861	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751862	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751863	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751864	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751865	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	62.80	
05-16	AP 01751866	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	810.00	
05-16	AP 01751867	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	99.99	
05-16	AP 01751868	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	400.00	
05-16	AP 01751869	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751870	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751871	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751872	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751873	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751874	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751875	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751876	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751877	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751878	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751879	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751880	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	699.76	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01751930	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751931	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751932	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751933	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751934	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751935	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751936	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751937	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751938	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751939	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751940	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	820.84	
05-16	AP 01751941	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751942	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751943	NAVIENT	05/01/24 05/31/24	STUDENT LOANS	195.00	
05-16	AP 01751944	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751945	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751946	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	500.00	
05-16	AP 01751947	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	210.44	
05-16	AP 01751948	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751949	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751950	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751951	DEPT OF EDUCATION/MOHELTA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751952	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751953	DEPT OF EDUCATION/MOHELTA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751954	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751955	DEPT OF EDUCATION/MOHELTA	05/01/24 05/31/24	STUDENT LOANS	626.00	
05-16	AP 01751956	NAVIENT	05/01/24 05/31/24	STUDENT LOANS	437.50	
05-16	AP 01751957	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751958	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751959	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751960	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751961	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751962	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751963	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751964	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751965	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751966	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751967	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751968	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751969	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751970	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	422.17	
05-16	AP 01751971	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-16	AP 01751972	DEPT OF EDUCATION/AIDVANTAGE	05/01/24 05/31/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01752022	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	267.59	
05-16	AP 01752023	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752024	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752025	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752026	NAVIENT .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752027	NAVIENT .....	05/01/24 05/31/24	STUDENT LOANS .....	300.00	
05-16	AP 01752028	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752029	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752030	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	562.40	
05-16	AP 01752031	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752032	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	437.50	
05-16	AP 01752033	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752034	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	700.00	
05-16	AP 01752035	DEPT OF EDUCATION/MOHELA .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752036	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752037	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	500.00	
05-16	AP 01752038	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	437.50	
05-16	AP 01752039	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752040	DEPT OF EDUCATION/AIDVANTAGE .....	05/01/24 05/31/24	STUDENT LOANS .....	700.00	
05-16	AP 01752041	SLOAN SERVICING .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752042	SLOAN SERVICING .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752043	SLOAN SERVICING .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752044	SLOAN SERVICING .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752045	SLOAN SERVICING .....	05/01/24 05/31/24	STUDENT LOANS .....	229.48	
05-16	AP 01752046	SLOAN SERVICING .....	05/01/24 05/31/24	STUDENT LOANS .....	585.95	
05-16	AP 01752047	SLOAN SERVICING .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752048	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752049	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752050	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752051	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752052	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752053	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	600.00	
05-16	AP 01752054	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752055	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752056	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752057	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752058	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752059	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752060	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752061	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752062	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752063	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752064	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01752114	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752115	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752116	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752117	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	417.00	
05-16	AP 01752118	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752119	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752120	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752121	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	430.00	
05-16	AP 01752122	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752123	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	375.70	
05-16	AP 01752124	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	425.40	
05-16	AP 01752125	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752126	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	703.00	
05-16	AP 01752127	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	250.00	
05-16	AP 01752128	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752129	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752130	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752131	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752132	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752133	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	703.00	
05-16	AP 01752134	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	700.00	
05-16	AP 01752135	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	133.00	
05-16	AP 01752136	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752137	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752138	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752139	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752140	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752141	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752142	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	697.75	
05-16	AP 01752143	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752144	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752145	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752146	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	424.59	
05-16	AP 01752147	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752148	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752149	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	703.00	
05-16	AP 01752150	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	750.00	
05-16	AP 01752151	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752152	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752153	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752154	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752155	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	490.84	
05-16	AP 01752156	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01752298	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	600.00	
05-16	AP 01752299	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	409.28	
05-16	AP 01752300	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752301	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752302	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	63.87	
05-16	AP 01752303	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	258.93	
05-16	AP 01752304	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	240.70	
05-16	AP 01752305	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752306	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752307	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752308	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	170.00	
05-16	AP 01752309	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752310	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752311	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	600.00	
05-16	AP 01752312	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752313	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752314	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	500.00	
05-16	AP 01752315	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752316	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752317	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752318	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752319	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752320	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752321	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	624.00	
05-16	AP 01752322	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	703.00	
05-16	AP 01752323	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752324	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752325	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752326	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752327	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752328	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752329	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	250.00	
05-16	AP 01752330	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	220.65	
05-16	AP 01752331	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752332	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	697.75	
05-16	AP 01752333	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	800.00	
05-16	AP 01752334	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	437.50	
05-16	AP 01752335	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752336	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752337	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752338	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	500.00	
05-16	AP 01752339	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	455.96	
05-16	AP 01752340	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01752390	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752391	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752392	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752393	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752394	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752395	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	437.00	
05-16	AP 01752396	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	615.89	
05-16	AP 01752397	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	177.29	
05-16	AP 01752398	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752399	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752400	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752401	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	500.00	
05-16	AP 01752402	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752403	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	260.52	
05-16	AP 01752404	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	526.00	
05-16	AP 01752405	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752406	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752407	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752408	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752409	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752410	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	700.00	
05-16	AP 01752411	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752412	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752413	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752414	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	279.87	
05-16	AP 01752415	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752416	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752417	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	703.00	
05-16	AP 01752418	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752419	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	391.69	
05-16	AP 01752420	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752421	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752422	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752423	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752424	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752425	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752426	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752427	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	700.00	
05-16	AP 01752428	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752429	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752430	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	800.00	
05-16	AP 01752431	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752432	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01752574	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752575	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	624.00	
05-16	AP 01752576	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	417.28	
05-16	AP 01752577	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752578	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	669.00	
05-16	AP 01752579	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752580	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	650.00	
05-16	AP 01752581	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752582	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	518.00	
05-16	AP 01752583	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752584	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752585	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	500.00	
05-16	AP 01752586	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752587	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	437.50	
05-16	AP 01752588	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752589	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752590	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752591	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	243.00	
05-16	AP 01752592	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752593	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752594	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752595	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752596	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752597	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752598	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752599	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752600	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	727.33	
05-16	AP 01752601	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752602	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752603	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752604	DEPT OF EDUCATION/NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752605	OSLA STUDENT LOAN AUTHORITY .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP 01752606	NELNET .....	05/01/24 05/31/24	STUDENT LOANS .....	833.00	
05-16	AP X0160902	CZYRAS, TYLER A. ....	03/11/24 03/29/24	TRANSIT BENEFITS-DSTR OFFICES .....	16.00	
05-16	AP X0164593	FAIRWEATHER, HANNAH P. ....	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	145.70	
05-16	AP X0165258	MCNALLY, LAURA M. ....	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	315.00	
05-16	AP X0165810	HALBROOK, OWEN D. ....	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	56.00	
05-17	AP 01748710	FRIDRICH, NATHAN E. ....	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	206.80	
05-17	AP X0160236	ARSENAULT, THOMAS P. ....	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	261.00	
05-17	AP X0166622	TUCKER, CARMEN A. ....	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	108.00	
05-17	AP X0166644	GRABIANSKI, EDEN .....	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	43.50	
05-20	AR AC-20821	JOYCE, ANNETTA S .....	04/01/24 04/30/24	LEAVE WITHOUT PAY (LWOP) .....	-350.41	
05-20	GL DOT0133930	.....	04/01/24 04/30/24	TRANSIT BENEFITS .....	152,331.66	

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05-20	AP	X0144848	HONG, FRANKLIN R.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	78.85
05-20	AP	X0161213	HONG, FRANKLIN R.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.55
05-20	AP	X0165703	GEORGE, ABIGAIL M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-20	AP	X0165705	GEORGE, ABIGAIL M.	03/04/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-20	AP	X0165706	GEORGE, ABIGAIL M.	04/01/24	04/29/24	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-20	AP	X0165971	BLASCO, JOHN M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-20	AP	X0166643	GRABIANSKI, EDEN	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	23.20
05-20	AP	X0166988	GRISWOLD, AVA E.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
05-20	AP	X0167047	SCHMID, SHELBY E.	03/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-20	AP	X0167048	SCHMID, SHELBY E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-21	AP	01750802	HASTINGS, DOMINIC M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	224.00
05-21	AP	X0164626	ASOFSKY, Yael	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	47.60
05-21	AP	X0165517	PIKEL, EMERY	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	68.25
05-21	AP	X0165526	GEORGE, ABIGAIL M.	01/10/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
05-21	AP	X0165708	GEORGE, ABIGAIL M.	05/01/24	05/08/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
05-21	AP	X0166372	PARLE, YUKINO S.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	122.40
05-21	AP	X0166999	TUCKER, CARMEN A.	05/01/24	05/15/24	TRANSIT BENEFITS-DSTR OFFICES	36.15
05-21	AP	X0167059	ASOFSKY, Yael	05/01/24	05/14/24	TRANSIT BENEFITS-DSTR OFFICES	30.50
05-22	AP	01748834	RAHPHSON, MAX	05/01/24	05/09/24	TRANSIT BENEFITS-DSTR OFFICES	18.00
05-22	AP	01749185	BERNATOWICZ, JONATHAN A.	05/02/24	05/09/24	TRANSIT BENEFITS-DSTR OFFICES	38.35
05-22	AP	01753057	AMERICAN EDUCATION SERVICES	03/01/24	03/31/24	STUDENT LOANS	500.00
05-22	AR	AC-20835	DEPARTMENT OF EDUCATION/NAVIENT	02/01/24	02/28/24	STUDENT LOAN PAYMT	-721.69
05-22	AR	AC-20836	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-762.55
05-22	AR	AC-20837	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-674.02
05-22	AR	AC-20838	DEPARTMENT OF EDUCATION/NAVIENT	02/01/24	02/28/24	STUDENT LOAN PAYMT	-55.65
05-22	AP	X0162920	GRAU VAZQUEZ, CHELYAN M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	66.00
05-22	AP	X0164521	SHERWOOD, ALEX J.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	83.40
05-22	AP	X0165227	HERSEN, VALERIA L.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-22	AP	X0166625	FAIRWEATHER, HANNAH P.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	65.10
05-22	AP	X0167046	SCHMID, SHELBY E.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-22	AP	X0167471	ILINYKN, KEILAH R.	05/01/24	05/17/24	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-23	AP	01749418	HOWARTH, LUCAS R.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	20.80
05-23	AP	01749687	PIERCE, KAITLYN N.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	192.00
05-23	AP	01752890	KIM, JOSHUA J.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
05-23	AR	AC-20830	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24	04/30/24	STUDENT LOAN PAYMT	-317.03
05-23	AR	AC-20834	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-832.75
05-23	AP	X0166302	WELLS, AMY R.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	50.30
05-23	AP	X0166337	WELLS, AMY R.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	87.70
05-23	AP	X0166896	MATASSO, JOSEPH T.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-23	AP	X0167573	HUTCHINS, ANNA K.	04/29/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
05-23	AP	X0167583	HUTCHINS, ANNA K.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-24	AP	01748304	SHAH, DHURUV K.	04/03/24	04/24/24	TRANSIT BENEFITS-DSTR OFFICES	20.00
05-24	AP	01748663	CRONE, RACHEL A.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	23.50
05-24	AP	01749416	HOWARTH, LUCAS R.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	41.60
05-24	AP	01749417	HOWARTH, LUCAS R.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	83.20
05-24	AP	01752813	RODRIGUES FERNANDES LOPES, LIZ	03/12/24	03/29/24	TRANSIT BENEFITS-DSTR OFFICES	137.60
05-24	AP	01752967	HAAS, NOEL E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
05-24	AP	X0167622	PHUYAL, DEEPA	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	32.50
05-24	AP	X0167623	PHUYAL, DEEPA	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
05-24	AP X0167625	PHUYAL, DEEPA	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	45.00	
05-28	AP X0167621	PHUYAL, DEEPA	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.50	
05-28	AP X0167701	ERD, MAYA A.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	94.00	
05-29	AP 01752909	BIETZ, MICHELLE M.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	64.00	
05-29	AP 01752910	BIETZ, MICHELLE M.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00	
05-29	AP 01752911	BIETZ, MICHELLE M.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	64.00	
05-29	AP 01752912	BIETZ, MICHELLE M.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	6.00	
05-29	AP 01753232	JAFFE, JENNA S.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-29	AP 01753233	PARK-ROGERS, FELICIA A.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-29	AP 01753234	WEINERMAN, HANNAH A.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-29	AP 01753414	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-29	AR AC-20844	THE UNIVERSITY OF MICHIGAN	04/01/24 04/30/24	STUDENT LOAN PAYMT	-115.00	
		MEMBERS' SERVICES	05/01/24 05/31/24	REIMB MEM SVCS FERS	-5,652.12	
		MEMBERS' SERVICES	05/01/24 05/31/24	REIMB MEM SVCS FICA	-1,284.50	
		MEMBERS' SERVICES	05/01/24 05/31/24	REIMB MEM SVCS MEDICARE	-300.41	
		MEMBERS' SERVICES	05/01/24 05/31/24	REIMB MEM SVCS TSP	-595.02	
		MEMBERS' SERVICES	05/01/24 05/31/24	REIMB MEM SVCS TSP 1 PCT.	-219.92	
		MEMBERS' SERVICES	05/01/24 05/31/24	REIMB MEM SVCS BASIC	-46.62	
		MEMBERS' SERVICES	05/01/24 05/31/24	REIMB MEM SVCS HEALTH	-1,858.85	
05-29	AP X0164987	FRANCIS, CATHERINE D.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	30.00	
05-29	AP X0168581	STEPHENS, ANDREW A.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.00	
05-29	AP X0168582	STEPHENS, ANDREW A.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	84.00	
05-29	AP X0168603	WILLIAMS, TEVIN V.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-29	AP X0168842	HENNING, IAN T.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	18.80	
05-29	AP X0168843	HENNING, IAN T.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	131.60	
05-30	AP 01753737	DEPT OF EDUCATION/MOHELA	05/01/24 05/31/24	STUDENT LOANS	833.00	
05-30	AP 01753758	HEZEKIAH, NATHANIEL	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-30	AP 01753759	HEZEKIAH, NATHANIEL	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.06	
05-30	AR AC-20845	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24 04/30/24	STUDENT LOAN PAYMT	-402.54	
05-31	AP 01753273	ROJAS, ALEJANDRO	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	55.10	
05-31	AP 01753274	ROJAS, ALEJANDRO	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	57.80	
05-31	AP 01753275	ROJAS, ALEJANDRO	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.50	
05-31	AP 01754170	FIGUEROA, MARIE	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	130.02	
05-31	AP 01754194	LUNDY, CHRISTOPHER L.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	127.00	
05-31	AP 01754197	MCGUIRE, HANNAH N.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	144.50	
05-31	AP 01754214	JAVIER, MAXIMO M.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-31	AP 01754217	ACOSTA, JOSE A.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-31	AP 01754218	ORNELAS, SOLENA N.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00	
05-31	AP 01754219	ORNELAS, SOLENA N.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	110.20	
05-31	AP 01754220	ADAMES, LUISMIGUEL	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
05-31	AP 01754236	MENUAU, OCIANA J.	01/01/24 01/31/24	TRANSIT BENEFITS-DSTR OFFICES	104.40	
05-31	AP 01754237	MENUAU, OCIANA J.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	60.90	
05-31	AP 01754238	MENUAU, OCIANA J.	03/01/24 03/31/24	TRANSIT BENEFITS-DSTR OFFICES	93.50	

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05-31	AP	01754240	BRESOWSKY, HARRIS D.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	133.00
05-31	GL	GLA0134304		05/01/24	05/31/24	CHID CARE TUITION BENEFIT	3,303.50
05-31	GL	PAD0134269		05/01/24	05/31/24	TSP BASIC	88.34
05-31	GL	PAD0134300		05/01/24	05/31/24	HEALTH INSURANCE	-557,789.31
05-31	GL	PAD0134301		05/01/24	05/31/24	HEALTH INSURANCE	-1,297,000.14
05-31	GL	PAY0134270		12/01/23	05/31/24	FERS	6,010,890.59
05-31	GL	PAY0134270		05/01/24	05/31/24	FERS RAE	453,717.82
05-31	GL	PAY0134270		12/01/23	05/31/24	FURTHER FERS RAE	8,807,938.23
05-31	GL	PAY0134270		12/01/23	05/31/24	FICA	4,887,932.22
05-31	GL	PAY0134270		12/01/23	05/31/24	MEDICARE	1,145,528.11
05-31	GL	PAY0134270		05/01/24	05/31/24	NAFI	2,746.38
05-31	GL	PAY0134270		05/01/24	05/31/24	CSRS - FULL	12,979.49
05-31	GL	PAY0134270		05/01/24	05/31/24	CSR - OFFSET	13,119.09
05-31	GL	PAY0134270		03/01/24	05/31/24	TSP MATCHING	2,669,590.07
05-31	GL	PAY0134270		03/01/24	05/31/24	TSP BASIC	795,127.66
05-31	GL	PAY0134270		03/01/24	05/31/24	BASIC LIFE INSURANCE	123,357.05
05-31	GL	PAY0134270		03/01/24	05/31/24	HEALTH INSURANCE	3,662,516.65
05-31	GL	PAY0134270		05/01/24	05/31/24	HEALTH INSURANCE	1,297,000.14
05-31	GL	PRR0134382		05/01/24	05/31/24	LEAVE WITHOUT PAY (LWOP)	3,002.17
05-31	AP	X0167927	HONG, FRANKLIN R.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	102.90
06-03	AP	X0169130	BRADY, GRACE S.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	94.30
06-03	AP	X0169169	GATTUSO, BLAKE M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	82.50
06-03	AP	X0170690	MALVEY, AIDAN P.	04/01/24	04/10/24	TRANSIT BENEFITS-DSTR OFFICES	42.00
06-03	AP	X0170777	HRAZANEK, HELEN M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	35.50
06-04	AP	01733832	HASTINGS, DOMINIC M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	192.00
06-04	AR	AC-20847	NARALA, DIVYA	05/01/24	05/31/24	LEAVE WITHOUT PAY (LWOP)	-591.73
06-04	AP	X0167693	TARLOFF, SHAWN A.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	17.00
06-04	AP	X0169157	MAZUMDER, UMMAY H.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
06-04	AP	X0169164	GATTUSO, BLAKE M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	85.00
06-04	AP	X0169167	GATTUSO, BLAKE M.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	60.00
06-04	AP	X0169233	CAPETANAKIS, JAMES G.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.10
06-04	AP	X0169561	WALSH, ANDREW J.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	65.45
06-04	AP	X0170776	HRAZANEK, HELEN M.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.75
06-04	AP	X0170779	WOLMER, EVAN J.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-04	AP	X0170780	WOLMER, EVAN J.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	17.00
06-04	AP	X0170781	LEWIS, DEVONIA	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
06-04	AP	X0170826	WILLIS, ISABELLA R.	05/01/24	05/30/24	TRANSIT BENEFITS-DSTR OFFICES	79.55
06-04	AP	X0170959	RODRIGUEZ, JADEN	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	19.05
06-04	AP	X0171191	PHUYAL, DEEPA	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	7.50
06-05	AR	AC-20850	ENGLING, MAXIMILIAN T.	01/01/24	01/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
06-05	AR	AC-20851	ENGLING, MAXIMILIAN T.	02/01/24	02/29/24	LEAVE WITHOUT PAY (LWOP)	-568.96
06-05	AR	AC-20852	ENGLING, MAXIMILIAN T.	03/01/24	03/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
06-05	AR	AC-20853	ENGLING, MAXIMILIAN T.	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)	-568.96
06-05	AR	AC-20854	ENGLING, MAXIMILIAN T.	05/01/24	05/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
06-05	AP	X0167336	OTTE, ERICA M.	05/02/24	05/16/24	TRANSIT BENEFITS-DSTR OFFICES	45.70
06-05	AP	X0168844	HENNING, IAN T.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	37.60
06-05	AP	X0169286	WISCHHUSEN, JACK R.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	137.00
06-05	AP	X0169499	HUTCHINS, ANNA K.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-05	AP	X0169554	HAND, CAMERON J.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	38.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-05	AP X0169695	LAU, ESTEBAN J.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	64.00	
06-05	AP X0170782	WHITE, BYRON I.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	34.00	
06-05	AP X0170783	LEWIS, DEVONIA	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	12.00	
06-05	AP X0170968	HUTCHINS, ANNA K.	06/03/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.00	
06-05	AP X0171173	DRYFOOS, MAXWELL	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	5.85	
06-05	AP X0171435	FISHER, AUBREY M.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.10	
06-05	AP X0171505	USMAN, MUHAMMAD KASHIR	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	201.00	
06-05	AP X0171506	PIKEL, EMERY	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	139.25	
06-05	AP X0172065	COWLEY, AUSTIN M.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	55.70	
06-06	AP 01754358	GORCEAC, LAURA	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	13.20	
06-06	AP 01754524	SMITH, CARSEN C.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	154.80	
06-06	AR AC-20857	MACDONALD, DONALD	05/01/24 05/31/24	LEAVE WITHOUT PAY (LWOP)	-1,220.96	
06-06	AP X0170778	ABAYNEH, ELDA W.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	28.00	
06-06	AP X0170799	HOSEIN, ADAM A.	05/01/24 05/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.75	
06-06	AP X0170935	STEFFAN, EMMA R.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00	
06-06	AP X0171123	GOODCHILD-MICHELMAN, THEODORE	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	12.80	
06-06	AP X0171189	MCMANUS, MARY P.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	28.00	
06-06	AP X0171227	NIELSEN, MICHAEL A.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.00	
06-06	AP X0171767	EMMERSON, NATALIE B.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.00	
06-06	AP X0171923	REDDIG, ZACHARY M.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	83.25	
06-07	AP 01755541	DEPT OF EDUCATION/EDFINANCIAL	03/01/24 03/31/24	STUDENT LOANS	115.00	
06-07	AR AC-20860	PARMELEE, TYLER E.	05/01/24 05/31/24	LEAVE WITHOUT PAY (LWOP)	-119.83	
06-07	AR AC-20861	RALLS, KATHLEEN A.	05/01/24 05/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14	
06-07	AP X0171456	HURST, HENRY K.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	78.00	
06-07	AP X0172088	SCHMID, SHELBY E.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
06-10	AP 01754608	MCDANIEL, ALESSANDRA M.	05/01/24 05/23/24	TRANSIT BENEFITS-DSTR OFFICES	39.00	
06-10	AP 01754904	FEIN, FELIX J.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	12.00	
06-10	AP 01755231	GOREN, ANDREW D.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	248.70	
06-10	AP X0164380	GALLAGHER JR, JAMES M.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	128.00	
06-10	AP X0167370	ODOM, HENRY W.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.00	
06-10	AP X0171455	RAJA, ARIJUN I.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	22.00	
06-10	AP X0171571	MURPHY, QUINN E.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	32.00	
06-10	AP X0171692	SMITH, JANAA K.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	76.50	
06-11	AP 01752772	FRIDRICH, NATHAN E.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	122.20	
06-11	AP 01754785	CADET, SALIM A.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	262.50	
06-11	AP 01754856	LEVIN, DENA H.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	18.00	
06-11	AP 01754859	SHAHABUDDIN, SADIYA S.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.00	
06-11	AP 01754860	VENUS, SOPHIE H.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.35	
06-11	AP 01754861	WRIGHT, NATALY H.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00	
06-11	AP 01755016	LUNDY, CHRISTOPHER L.	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-11	AP 01755223	OOI, JOEY	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	76.20	
06-11	AP 01755369	PLAWIN, ADAM J.	02/01/24 02/29/24	TRANSIT BENEFITS-DSTR OFFICES	167.15	
06-11	AP 01755493	BARNETT, BELLA	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	42.00	

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06-11	AR	AC-20867	WHITE, BYRON I	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	-34.00
06-11	AP	X0171701	PALMGREN, RILEY	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.90
06-11	AP	X0172624	KAHN, EVAN M.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	26.00
06-12	AP	01755258	KANE, CATHERINE C.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.80
06-12	AP	01755481	PLAWIN, ADAM J.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	231.35
06-12	AP	01755490	PLAWIN, ADAM J.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	252.20
06-12	AP	X0163438	MCMAHAN, KORY W.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-12	AP	X0171135	FISHER, AUDREY L.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.00
06-12	AP	X0171687	JAYADEV, ISHA B.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
06-12	AP	X0171784	LONG, CHLOE	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	104.95
06-12	AP	X0171786	JOSHI, PARTH	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.00
06-12	AP	X0172847	GOODCHILD-MICHELMAN, THEODORE	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	95.90
06-12	AP	X0173065	OTALORA, NICOLAS	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	149.10
06-13	AP	01755302	YILMAZTURK, SEDEN	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-13	AP	01755429	GREEN, JASON W.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	121.80
06-13	AP	01755430	MORGAN, GARETH T.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-13	AP	01755520	CERVANTES, DASSAEV	04/12/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	38.00
06-13	AP	X0167534	HUNTER, KAYLA N.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	56.20
06-13	AP	X0167854	ANDERSON, SETH	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-13	AP	X0167857	ANDERSON, SETH	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-13	AP	X0167858	ANDERSON, SETH	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	87.75
06-13	AP	X0167859	ANDERSON, SETH	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	96.75
06-13	AP	X0168260	ANDERSON, SETH	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-13	AP	X0171460	SHERWOOD, ALEX J.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.40
06-13	AP	X0172104	VOGT, MASON J.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
06-13	AP	X0172139	MANESS IV, THEODORE E.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	23.80
06-13	AP	X0172256	MOORE, ANDREW M.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	13.50
06-13	AP	X0173572	SULLIVAN, JULIET R.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	56.00
06-13	AP	X0173579	MARTENS, JULIA G.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	24.00
06-14	AP	01753531	GOODMAN, ZACK	04/02/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	64.65
06-14	AP	01753533	GOODMAN, ZACK	05/03/24	05/17/24	TRANSIT BENEFITS-DSTR OFFICES	35.00
06-14	AP	01754531	GRAY, CALEB D.	01/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	196.65
06-14	AP	01754769	HERMAN, KATHRYN E.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.00
06-14	AP	01754879	CASTANO, PAOLA F.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
06-14	AP	01755266	PIERCE, KAITLYN N.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	192.00
06-14	AP	01755267	WOLTERS, LAUREN E.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-14	AP	01755268	WOLTERS, LAUREN E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	49.10
06-14	AP	01755269	WOLTERS, LAUREN E.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.80
06-14	AP	01755319	CALAMUG, ALBERT T.	05/31/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	10.00
06-14	AP	01755321	KHANAL, SHRIJANA	05/14/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
06-14	AP	01755330	FENAOU, MARYAM F.	05/28/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
06-14	AP	01755339	COLE, MARGARET K.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	228.00
06-14	AP	01757582	DEPT OF EDUCATION/MOHELA	06/01/24	06/30/24	STUDENT LOANS	833.00
06-14	AP	01757583	HEARTLAND ECSI	06/01/24	06/30/24	STUDENT LOANS	165.26
06-14	AP	01757584	DEPT OF EDUCATION/MOHELA	06/01/24	06/30/24	STUDENT LOANS	479.83
06-14	AP	01757585	HEARTLAND ECSI	06/01/24	06/30/24	STUDENT LOANS	416.50
06-14	AP	01757586	HEARTLAND ECSI	06/01/24	06/30/24	STUDENT LOANS	233.00
06-14	AP	01757587	HEARTLAND ECSI	06/01/24	06/30/24	STUDENT LOANS	195.67
06-14	AP	01757588	HEARTLAND ECSI	06/01/24	06/30/24	STUDENT LOANS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01757589	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757590	AMERICAN EDUCATION SERVICES .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757591	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757592	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757593	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	590.50	
06-14	AP 01757594	HEARTLAND ECSI .....	06/01/24 06/30/24	STUDENT LOANS .....	84.86	
06-14	AP 01757595	HEARTLAND ECSI .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757596	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	624.00	
06-14	AP 01757597	HEARTLAND ECSI .....	06/01/24 06/30/24	STUDENT LOANS .....	120.00	
06-14	AP 01757598	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757599	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	727.33	
06-14	AP 01757600	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757601	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757602	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757603	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757604	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	703.00	
06-14	AP 01757605	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757606	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757607	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757608	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	790.00	
06-14	AP 01757609	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757610	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	801.00	
06-14	AP 01757611	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757612	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757613	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757614	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	710.00	
06-14	AP 01757615	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	276.08	
06-14	AP 01757616	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757617	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757618	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757619	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757620	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757621	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757622	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757623	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757624	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757625	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757626	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757627	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/24 06/30/24	STUDENT LOANS .....	760.00	
06-14	AP 01757628	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757629	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757630	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/24 06/30/24	STUDENT LOANS .....	500.00	
06-14	AP 01757631	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01757681	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757682	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	670.00	
06-14	AP 01757683	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757684	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757685	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757686	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757687	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	801.00	
06-14	AP 01757688	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757689	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757690	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757691	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	374.00	
06-14	AP 01757692	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757693	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757694	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01757695	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757696	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757697	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757698	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757699	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01757700	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757701	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757702	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01757703	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757704	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757705	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757706	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757707	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757708	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757709	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757710	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01757711	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757712	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757713	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	196.59	
06-14	AP 01757714	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757715	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	62.00	
06-14	AP 01757716	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	649.29	
06-14	AP 01757717	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757718	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757719	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757720	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	108.51	
06-14	AP 01757721	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757722	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757723	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01757773	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01757774	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	830.00	
06-14	AP 01757775	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757776	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757777	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757778	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757779	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757780	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	57.67	
06-14	AP 01757781	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757782	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757783	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01757784	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757785	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757786	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757787	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757788	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757789	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757790	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757791	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757792	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	455.48	
06-14	AP 01757793	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757794	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757795	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757796	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757797	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	437.00	
06-14	AP 01757798	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757799	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	97.79	
06-14	AP 01757800	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757801	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757802	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757803	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757804	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757805	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757806	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757807	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757808	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757809	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757810	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	570.03	
06-14	AP 01757811	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757812	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757813	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757814	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	751.57	
06-14	AP 01757815	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	477.27	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01757865	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757866	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757867	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757868	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	682.00	
06-14	AP 01757869	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757870	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757871	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757872	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757873	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01757874	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01757875	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757876	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757877	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757878	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757879	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757880	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757881	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	380.68	
06-14	AP 01757882	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757883	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	624.00	
06-14	AP 01757884	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757885	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757886	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757887	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757888	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757889	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	370.37	
06-14	AP 01757890	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	562.40	
06-14	AP 01757891	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757892	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757893	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757894	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757895	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757896	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757897	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757898	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757899	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757900	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757901	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	574.33	
06-14	AP 01757902	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757903	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757904	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757905	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757906	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01757907	DEPT OF EDUCATION/EDFINANCIAL	06/01/24 06/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01757957	AMERICAN EDUCATION SERVICES .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757958	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757959	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	500.00	
06-14	AP 01757960	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757961	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	600.00	
06-14	AP 01757962	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757963	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757964	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757965	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757966	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757967	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757968	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757969	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757970	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757971	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757972	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757973	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757974	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757975	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757976	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757977	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757978	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	470.26	
06-14	AP 01757979	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757980	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	437.50	
06-14	AP 01757981	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	172.10	
06-14	AP 01757982	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	167.36	
06-14	AP 01757983	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757984	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	650.00	
06-14	AP 01757985	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	445.33	
06-14	AP 01757986	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757987	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757988	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	624.33	
06-14	AP 01757989	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	415.30	
06-14	AP 01757990	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757991	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	801.00	
06-14	AP 01757992	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	474.20	
06-14	AP 01757993	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757994	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757995	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757996	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757997	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01757998	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	625.00	
06-14	AP 01757999	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758049	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758050	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	703.00	
06-14	AP 01758051	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758052	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758053	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758054	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758055	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758056	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758057	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	509.68	
06-14	AP 01758058	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758059	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	626.00	
06-14	AP 01758060	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758061	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	703.00	
06-14	AP 01758062	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	267.04	
06-14	AP 01758063	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758064	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	593.00	
06-14	AP 01758065	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758066	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758067	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758068	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	831.00	
06-14	AP 01758069	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758070	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758071	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758072	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758073	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758074	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758075	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758076	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758077	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01758078	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758079	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	537.71	
06-14	AP 01758080	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	536.25	
06-14	AP 01758081	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01758082	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01758083	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758084	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758085	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758086	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758087	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758088	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758089	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	492.28	
06-14	AP 01758090	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758091	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758141	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758142	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758143	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	510.00	
06-14	AP 01758144	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758145	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758146	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	590.50	
06-14	AP 01758147	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	760.00	
06-14	AP 01758148	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	239.37	
06-14	AP 01758149	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	534.76	
06-14	AP 01758150	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758151	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758152	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758153	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758154	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758155	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758156	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758157	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758158	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758159	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758160	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	401.55	
06-14	AP 01758161	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758162	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	508.35	
06-14	AP 01758163	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01758164	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758165	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758166	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758167	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	800.00	
06-14	AP 01758168	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758169	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	416.66	
06-14	AP 01758170	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758171	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	620.00	
06-14	AP 01758172	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	400.00	
06-14	AP 01758173	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01758174	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758175	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	801.00	
06-14	AP 01758176	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758177	UNIVERSITY ACCOUNTING SERVICES	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758178	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	733.00	
06-14	AP 01758179	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	807.00	
06-14	AP 01758180	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758181	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758182	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758183	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	444.21	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758233	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758234	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758235	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758236	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758237	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	803.00	
06-14	AP 01758238	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758239	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758240	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	620.00	
06-14	AP 01758241	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758242	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758243	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	671.32	
06-14	AP 01758244	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758245	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758246	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758247	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758248	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758249	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758250	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758251	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758252	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758253	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	463.35	
06-14	AP 01758254	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	600.00	
06-14	AP 01758255	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01758256	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	635.99	
06-14	AP 01758257	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758258	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758259	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758260	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758261	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	610.00	
06-14	AP 01758262	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	733.00	
06-14	AP 01758263	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758264	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758265	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758266	AMERICAN EDUCATION SERVICES	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758267	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758268	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758269	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758270	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	703.00	
06-14	AP 01758271	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	584.00	
06-14	AP 01758272	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01758273	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758274	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758275	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758325	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	703.00	
06-14	AP 01758326	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758327	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	610.00	
06-14	AP 01758328	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	72.09	
06-14	AP 01758329	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	92.91	
06-14	AP 01758330	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	832.00	
06-14	AP 01758331	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758332	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758333	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	600.00	
06-14	AP 01758334	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758335	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758336	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758337	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	703.00	
06-14	AP 01758338	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758339	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758340	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	144.71	
06-14	AP 01758341	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758342	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758343	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758344	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758345	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758346	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758347	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758348	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758349	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758350	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758351	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758352	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	703.00	
06-14	AP 01758353	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758354	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758355	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758356	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758357	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	730.92	
06-14	AP 01758358	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758359	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	250.00	
06-14	AP 01758360	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758361	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758362	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	610.00	
06-14	AP 01758363	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01758364	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758365	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	312.25	
06-14	AP 01758366	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758367	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758417	NAVIENT .....	06/01/24 06/30/24	STUDENT LOANS .....		750.00
06-14	AP 01758418	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758419	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		700.00
06-14	AP 01758420	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758421	NAVIENT .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758422	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758423	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758424	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		500.00
06-14	AP 01758425	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		562.40
06-14	AP 01758426	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758427	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758428	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		18.90
06-14	AP 01758429	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758430	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758431	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		416.50
06-14	AP 01758432	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		416.50
06-14	AP 01758433	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758434	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....		700.00
06-14	AP 01758435	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		700.00
06-14	AP 01758436	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		533.00
06-14	AP 01758437	NAVIENT .....	06/01/24 06/30/24	STUDENT LOANS .....		300.00
06-14	AP 01758438	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....		295.00
06-14	AP 01758439	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758440	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758441	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758442	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758443	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		522.68
06-14	AP 01758444	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		437.50
06-14	AP 01758445	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758446	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758447	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758448	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758449	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758450	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		437.50
06-14	AP 01758451	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758452	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		800.00
06-14	AP 01758453	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758454	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758455	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		459.59
06-14	AP 01758456	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....		485.47
06-14	AP 01758457	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758458	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00
06-14	AP 01758459	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....		833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758509	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	803.00	
06-14	AP 01758510	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758511	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758512	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758513	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758514	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758515	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758516	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758517	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758518	NAVIENT	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758519	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758520	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758521	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758522	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	801.00	
06-14	AP 01758523	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758524	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758525	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758526	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758527	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	800.00	
06-14	AP 01758528	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758529	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758530	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758531	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758532	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758533	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758534	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758535	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758536	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758537	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758538	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	375.00	
06-14	AP 01758539	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758540	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	801.00	
06-14	AP 01758541	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	557.78	
06-14	AP 01758542	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	525.00	
06-14	AP 01758543	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	637.33	
06-14	AP 01758544	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758545	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758546	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758547	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758548	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758549	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758550	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	600.00	
06-14	AP 01758551	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758601	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758602	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758603	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758604	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	159.42	
06-14	AP 01758605	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758606	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758607	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758608	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758609	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758610	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	624.00	
06-14	AP 01758611	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758612	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758613	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758614	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758615	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758616	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	286.49	
06-14	AP 01758617	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	437.50	
06-14	AP 01758618	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758619	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758620	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758621	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758622	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758623	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	314.00	
06-14	AP 01758624	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	52.31	
06-14	AP 01758625	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758626	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	691.61	
06-14	AP 01758627	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	500.00	
06-14	AP 01758628	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758629	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758630	DEPT OF EDUCATION/MOHELA	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758631	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758632	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758633	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758634	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758635	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758636	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758637	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758638	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	727.33	
06-14	AP 01758639	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758640	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	833.00	
06-14	AP 01758641	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	379.00	
06-14	AP 01758642	NAVIENT	06/01/24 06/30/24	STUDENT LOANS	444.00	
06-14	AP 01758643	DEPT OF EDUCATION/AIDVANTAGE	06/01/24 06/30/24	STUDENT LOANS	600.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-14	AP 01758693	NAVIENT .....	06/01/24 06/30/24	STUDENT LOANS .....	500.00	
06-14	AP 01758694	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758695	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	620.00	
06-14	AP 01758696	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	562.40	
06-14	AP 01758697	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758698	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	500.00	
06-14	AP 01758699	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758700	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758701	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758702	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758703	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758704	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758705	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758706	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	590.50	
06-14	AP 01758707	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758708	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758709	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758710	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758711	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758712	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	748.14	
06-14	AP 01758713	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758714	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	700.00	
06-14	AP 01758715	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758716	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758717	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758718	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	600.00	
06-14	AP 01758719	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	624.00	
06-14	AP 01758720	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758721	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758722	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758723	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	600.00	
06-14	AP 01758724	NAVIENT .....	06/01/24 06/30/24	STUDENT LOANS .....	233.00	
06-14	AP 01758725	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	485.88	
06-14	AP 01758726	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758727	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758728	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	272.64	
06-14	AP 01758729	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758730	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758731	DEPT OF EDUCATION/MOHELA .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758732	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758733	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	267.59	
06-14	AP 01758734	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	
06-14	AP 01758735	DEPT OF EDUCATION/AIDVANTAGE .....	06/01/24 06/30/24	STUDENT LOANS .....	833.00	

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06-14	AP	01759288	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759289	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	53.34
06-14	AP	01759290	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759291	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759292	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759293	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	351.36
06-14	AP	01759294	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759295	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759296	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759297	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	727.33
06-14	AP	01759298	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759299	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759300	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AP	01759301	DEPT OF EDUCATION/NELNET .....	06/01/24	06/30/24	STUDENT LOANS .....	833.00
06-14	AR	AC-20874	THOMAS, TIANA M. ....	11/01/23	11/30/23	LEAVE WITHOUT PAY (LWOP) .....	-69.28
06-14	AR	AC-20875	THOMAS, TIANA M. ....	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP) .....	-69.28
06-14	AR	AC-20876	THOMAS, TIANA M. ....	10/01/23	10/31/23	LEAVE WITHOUT PAY (LWOP) .....	-69.28
06-14	AP	X0170514	LILLEY, TRENTON K. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	75.45
06-14	AP	X0172680	COLLINS, WILLIAM H. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	108.00
06-14	AP	X0172941	COLEMAN, JULIAN C. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	99.05
06-14	AP	X0173321	LEWIS, DEVONIA .....	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	34.00
06-17	AP	01755365	CASKIE, JULIANNA L. ....	05/12/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	74.85
06-17	AP	01755546	SCHIPMA, CHRISTIAN S. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	108.00
06-17	AP	01755547	NORDLICHT, ADRIANA M. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	30.00
06-17	AP	01755552	OSGUTHORPE, JULIETTE E. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	49.60
06-17	AP	01755553	BARRETT, ISABEL E. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	56.00
06-17	AP	01755618	WANG, MAGGIE E. ....	05/28/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	17.40
06-17	GL	PRP0134582	.....	06/01/24	06/30/24	HEALTH INSURANCE .....	1,881,063.45
06-17	AP	X0172573	NEWBERRY, THOMAS R. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	132.00
06-17	AP	X0173534	DEAN, MEGAN M. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	14.40
06-17	AP	X0173770	QUARTERMAIN, MICHAEL K. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	34.80
06-17	AP	X0173972	WILSON, BENJAMIN L. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	82.95
06-17	AP	X0174026	BAUM, VICTORIA .....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	16.00
06-18	AP	01755064	SHERPA, ANGELA .....	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	20.30
06-18	AP	01755068	SHERPA, ANGELA .....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	37.70
06-18	AP	01755072	SHERPA, ANGELA .....	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	34.80
06-18	AP	01755729	MCGUIRE, HANNAH N. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	117.20
06-18	AR	AC-20872	DEPARTMENT OF EDUCATION/NAVIENT .....	04/01/24	04/30/24	STUDENT LOAN PAYMT .....	-12.74
06-18	AR	AC-20873	DEPARTMENT OF EDUCATION/NAVIENT .....	04/01/24	04/30/24	STUDENT LOAN PAYMT .....	-528.11
06-18	AR	AC-20883	NAVIENT .....	05/01/24	05/31/24	STUDENT LOAN PAYMT .....	-433.00
06-18	AP	X0173197	CATES, MAURICE .....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	164.65
06-20	AP	01755735	JOHNSON, WILLIAM T. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	72.40
06-20	AP	01755843	DEPT OF EDUCATION/MOHELA .....	04/01/24	04/30/24	STUDENT LOANS .....	632.00
06-20	AP	01755846	DEPT OF EDUCATION/MOHELA .....	05/01/24	05/31/24	STUDENT LOANS .....	833.00
06-20	AP	01755941	FENEGAN, KELLAN B. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	14.20
06-20	AP	01759583	FIGUEROA, MARIE .....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	130.02
06-20	AP	01759607	MENUAU, OCIANA J. ....	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES .....	78.30
06-20	AP	01759608	MENUAU, OCIANA J. ....	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES .....	55.10
06-20	AR	AC-20886	DEPARTMENT OF EDUCATION/NAVIENT .....	04/01/24	04/30/24	STUDENT LOAN PAYMT .....	-448.27

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-20	AR AC-20887	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24 03/31/24	STUDENT LOAN PAYMT	-91.99	
06-20	AP X0173270	DERISAVI, MARIA A.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.20	
06-20	AP X0173569	SULLIVAN, JULIET R.	04/01/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.30	
06-21	AP 01756116	GORDON, LORENZO C.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	48.00	
06-21	AP 01756355	SAWYER, JOCELYN A.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	46.15	
06-21	AR AC-20884	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24 03/31/24	STUDENT LOAN PAYMT	-402.54	
06-21	AR AC-20885	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24 04/30/24	STUDENT LOAN PAYMT	-599.95	
06-21	AR AC-20889	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24 04/30/24	STUDENT LOAN PAYMT	-20.01	
06-21	AP X0169254	PICKREL, SOPHIA Z.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	79.20	
06-21	AP X0173580	HEYLER, EMILY A.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	67.50	
06-21	AP X0174197	MOLINA, MAYRA	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	133.00	
06-21	AP X0174398	MCNALLY, LAURA M.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00	
06-24	AP 01756190	MACKEY, HUNTER J.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00	
06-24	AP 01756244	CLARK, DEANNA M.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	74.00	
06-24	AP 01759989	CAVALLIN, JACQUELINE M.	05/28/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00	
06-24	AR AC-20921	GIUNTOLI, ANDREW R	01/01/24 01/31/24	STUDENT LOAN PAYMT	-833.00	
06-24	AR AC-20922	GIUNTOLI, ANDREW R	02/01/24 02/28/24	STUDENT LOAN PAYMT	-833.00	
06-24	AR AC-20923	GIUNTOLI, ANDREW R	03/01/24 03/31/24	STUDENT LOAN PAYMT	-833.00	
06-24	GL DOT0134723		05/01/24 05/31/24	TRANSIT BENEFITS	152,627.53	
06-24	AP X0169671	MONTEIRO DO VALE, MATHEUS	05/13/24 05/29/24	TRANSIT BENEFITS-DSTR OFFICES	156.00	
06-24	AP X0171983	GUTCHO, SHAYNA A.	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	10.00	
06-24	AP X0174006	SHATS, VICTORIA R.	05/21/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	166.25	
06-24	AP X0174184	GRAHAM, JACK R.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	59.65	
06-24	AP X0174487	WILLIAMS, TEVIN V.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
06-25	AP 01755543	TODD, GABRIEL R.	05/20/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	44.80	
06-25	AP 01755544	MEDICA, LAUREN H.	05/10/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	91.50	
06-25	AP 01756243	MACKEY, LYDIA	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.00	
06-25	AP 01756420	JEFFERSON, KYLA	05/20/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	34.00	
06-25	AP 01759580	FIGUEROA, MARIE	04/15/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	130.02	
06-25	AP 01759602	BRESOWSKY, HARRIS D.	06/01/24 06/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
06-25	AP 01759604	BRESOWSKY, HARRIS D.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00	
06-25	AP X0171741	KHAWARE, KUNAL	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	8.00	
06-26	AP 01759464	EDWARDS, RACHEL W.	05/21/24 05/30/24	TRANSIT BENEFITS-DSTR OFFICES	24.00	
06-26	AP 01759627	CHETTRI, SHIBANI R.	04/02/24 04/30/24	TRANSIT BENEFITS-DSTR OFFICES	165.30	
06-26	AP 01759629	CHETTRI, SHIBANI R.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	134.50	
		MEMBERS' SERVICES	06/01/24 06/30/24	REIMB MEM SVCS FERS	-5,652.12	
		MEMBERS' SERVICES	06/01/24 06/30/24	REIMB MEM SVCS FICA	-1,283.81	
		MEMBERS' SERVICES	06/01/24 06/30/24	REIMB MEM SVCS MEDICARE	-300.24	
		MEMBERS' SERVICES	06/01/24 06/30/24	REIMB MEM SVCS TSP	-595.02	
		MEMBERS' SERVICES	06/01/24 06/30/24	REIMB MEM SVCS TSP 1 PCT.	-219.92	
		MEMBERS' SERVICES	06/01/24 06/30/24	REIMB MEM SVCS BASIC	-46.62	
		MEMBERS' SERVICES	06/01/24 06/30/24	REIMB MEM SVCS HEALTH	-1,858.85	
06-26	AP X0172520	WEST, CHARLOTTE A.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES	58.00	

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06-26	AP	X0174054	FRANK, JESSICA	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	89.70
06-26	AP	X0174253	MATINO, AVA L.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	130.60
06-26	AP	X0175918	HARRIS, SAMANTHA	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-26	AP	X0175925	KING, SARA K.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-26	AP	X0176209	HUTCHINS, ANNA K.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-27	AP	01759988	JACOBS, CATHERINE E.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
06-27	AP	01759990	LLOYD, COLLIN R.	05/28/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	67.80
06-27	AP	01760240	DEPT OF EDUCATION/MOHELA	06/01/24	06/30/24	STUDENT LOANS	300.00
06-27	AP	X0174259	MATINO, AVA L.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	63.10
06-27	AP	X0174260	JAMES, RAHUL J.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	101.00
06-27	AP	X0174620	RAMIREZ, KEVIN O.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	79.75
06-27	AP	X0175165	SCHODER, LUCY	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	9.20
06-27	AP	X0175582	PIZZO, JESSICA R.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.00
06-27	AP	X0175803	JUBRAN, CHRISTIAN V.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	70.20
06-27	AP	X0176107	BROWNYARD, CADEN W.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	57.50
06-27	AP	X0176110	JONKERS, KATYA N.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	41.60
06-28	AP	01755228	HOLMES, ASHLEY L.	03/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-28	AP	01756448	COSTELLO, JOSEPH M.	12/01/23	12/31/23	TRANSIT BENEFITS-DSTR OFFICES	18.40
06-28	AP	01756451	COSTELLO, JOSEPH M.	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES	29.90
06-28	AP	01756462	COSTELLO, JOSEPH M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	82.80
06-28	AP	01759773	ADAMES, LUISMIGUEL	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-28	AP	01759774	VILLAGRAN-HERNANDEZ, JOAQUIN	05/01/24	05/30/24	TRANSIT BENEFITS-DSTR OFFICES	101.40
06-28	AP	01759921	PHAN, MICHELLE	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	60.70
06-28	AP	01760060	FLOAM, CAROLINE L.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	52.00
06-28	AP	01760179	MARRERO BENEDETTI, ANA P.	05/13/24	05/30/24	TRANSIT BENEFITS-DSTR OFFICES	56.20
06-28	AP	01760185	GORCEAC, LAURA	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	136.40
06-28	AP	01760186	BROWN, BROOKLYN L.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.00
06-28	AP	01760210	DEPT OF EDUCATION/MOHELA	05/01/24	05/31/24	STUDENT LOANS	433.00
06-28	AP	01760244	MACHADO, BRENDAN T.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.80
06-28	AP	01760254	SAX, KEARA S.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	204.00
06-28	AP	01760379	PATTERSON, THOMAS H.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	10.00
06-28	AP	01760429	SCALA, BRIAN M.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-28	GL	GLA0134918	.....	06/01/24	06/28/24	CHID CARE TUITION BENEFIT	3,303.50
06-28	GL	PAD0134920	.....	06/01/24	06/28/24	HEALTH INSURANCE	-546,713.49
06-28	GL	PAD0134921	.....	06/01/24	06/28/24	HEALTH INSURANCE	-1,269,444.30
06-28	GL	PAY0134888	.....	06/01/24	06/30/24	FERS	6,022,678.44
06-28	GL	PAY0134888	.....	06/01/24	06/30/24	FERS RAE	461,347.57
06-28	GL	PAY0134888	.....	04/01/24	06/30/24	FURTHER FERS RAE	9,016,951.76
06-28	GL	PAY0134888	.....	02/01/24	06/30/24	FICA	5,081,685.14
06-28	GL	PAY0134888	.....	02/01/24	06/30/24	MEDICARE	1,190,962.96
06-28	GL	PAY0134888	.....	06/01/24	06/30/24	NAFI	2,746.38
06-28	GL	PAY0134888	.....	06/01/24	06/30/24	CSRS - FULL	13,563.74
06-28	GL	PAY0134888	.....	06/01/24	06/30/24	CSR - OFFSET	12,489.53
06-28	GL	PAY0134888	.....	04/01/24	06/30/24	TSP MATCHING	2,706,940.67
06-28	GL	PAY0134888	.....	04/01/24	06/30/24	TSP BASIC	808,724.06
06-28	GL	PAY0134888	.....	06/01/24	06/30/24	BASIC LIFE INSURANCE	124,892.04
06-28	GL	PAY0134888	.....	05/01/24	06/30/24	HEALTH INSURANCE	3,643,816.43
06-28	GL	PAY0134888	.....	06/01/24	06/30/24	HEALTH INSURANCE	1,269,444.30
06-28	GL	PRR0135035	.....	06/01/24	06/30/24	LEAVE WITHOUT PAY (LWOP)	1,633.91

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
06-28	AP X0176080	JACOBS, HOWARD D.	05/01/24 05/31/24	TRANSIT BENEFITS-DSTR OFFICES		56.35
06-30	GL PAD0134932		06/01/24 06/30/24	TSP BASIC		105.17
					PERSONNEL BENEFITS TOTALS:	94,694,994.98
TRAVEL						
05-01	AP 01746760	PRIMOSCH, ANNA E.	04/01/24 04/30/24	CAO OFF TRANSIT PASS (TRANSF)		36.00
					TRAVEL TOTALS:	36.00
OTHER SERVICES						
05-09	AP X0163944	US OFFICE OF PERSONNEL MANAGEMENT	01/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		1,112.25
05-09	AP X0163949	HEALTH EQUITY INC	01/01/24 03/31/24	NON-TECHNOLOGY SERVICE CONTR		9,931.41
05-15	AP X0163957	US SENATE OFFICE OF THE SERGEANT AT ARMS	01/01/24 09/30/24	NON-TECHNOLOGY SERVICE CONTR		314,425.50
					OTHER SERVICES TOTALS:	325,469.16
INSURANCE CLAIMS & INDEMNITIES						
05-03	AP 01747663	TAUSTER,DEENA	02/07/24 02/07/24	FEDERAL TORT CLAIMS		683.67
05-16	AP 01750811	ZABIT, ALEXANDER W.	03/28/24 03/28/24	FEDERAL TORT CLAIMS		954.81
06-30	GL GLA0135179		02/05/24 02/05/24	FEDERAL TORT CLAIMS		465.26
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	2,103.74
					GOVERNMENT CONTRIBUTIONS TOTALS:	95,022,603.88
					OFFICE TOTALS:	95,022,603.88
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-08	AR AC-20702	HARRIS, TIJANI I	06/01/23 06/30/23	LEAVE WITHOUT PAY (LWOP)		-204.63
04-09	AR PRB-05226-BD-1	MCCORMICK, SHERRY A.	12/01/22 12/31/22	LEAVE WITHOUT PAY (LWOP)		-74.93
04-18	AR PRB-05219-BD	HANFELDER, JOHN I.	08/01/23 08/31/23	LEAVE WITHOUT PAY (LWOP)		-81.75
04-24	AP X0158260	CZYRAS, TYLER A.	12/01/23 12/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
05-09	AR PRB-05177-BD	MAHAN, PATRICK J.	01/01/23 01/31/23	LEAVE WITHOUT PAY (LWOP)		-112.15
05-09	AR PRB-05188-BD	COX, BRANDON R.	03/01/23 03/31/23	LEAVE WITHOUT PAY (LWOP)		-140.21
05-09	AR PRB-05221-BD	ROSSITER, PAUL	08/01/23 08/31/23	LEAVE WITHOUT PAY (LWOP)		-308.11
05-09	AR PRB-05222-BD	ROSSITER, PAUL	09/01/23 09/30/23	LEAVE WITHOUT PAY (LWOP)		-308.11
05-14	AR AC-20797	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23 09/30/23	STUDENT LOAN PAYMT		-833.00
05-16	AR PRB-05223-BD-1	STRAUB, MONET N.	09/01/23 09/30/23	LEAVE WITHOUT PAY (LWOP)		-187.78
05-17	AR PRB-05173-BD-1	GEORGIADIS, LUKE T.	01/01/23 01/31/23	LEAVE WITHOUT PAY (LWOP)		-158.54
05-17	AR PRB-05177-BD-1	MAHAN, PATRICK J.	01/01/23 01/31/23	LEAVE WITHOUT PAY (LWOP)		-75.43
05-17	AR PRB-05202-BD-1	HENLINE, ROBERT A.	06/01/23 06/30/23	LEAVE WITHOUT PAY (LWOP)		-308.18
05-17	AR PRB-05215-BD-1	WEEDON, KIANA L.	04/01/23 04/30/23	STUDENT LOAN PAYMT		-831.88
05-17	AR PRB-05217-BD-1	WEEDON, KIANA L.	06/01/23 06/30/23	STUDENT LOAN PAYMT		-367.92
05-17	AR PRB-05220-BD-1	LUBEMBELA, PETER	09/01/23 09/30/23	LEAVE WITHOUT PAY (LWOP)		-187.57
05-29	AR AC-20843	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23 05/31/23	STUDENT LOAN PAYMT		-833.00
05-31	GL PAY0134270		11/01/22 09/28/23	FICA		-80.04
05-31	GL PAY0134270		11/01/22 09/28/23	MEDICARE		-18.71
06-04	AP 01660561	SUNY STUDENT LOAN SERVICE CENTER	05/01/23 05/31/23	STUDENT LOANS		-311.12
06-10	AP 01755542	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		311.12

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06-13	AR	PRB-05212-BD	WEEDON, KIANA L.	01/01/23	01/31/22	STUDENT LOAN PAYMT	-832.37
06-13	AR	PRB-05213-BD	WEEDON, KIANA L.	02/01/23	02/28/23	STUDENT LOAN PAYMT	-832.37
06-13	AR	PRB-05214-BD	WEEDON, KIANA L.	03/01/23	03/31/23	STUDENT LOAN PAYMT	-832.37
06-13	AR	PRB-05216-BD	WEEDON, KIANA L.	05/01/23	05/31/23	STUDENT LOAN PAYMT	-832.37
06-13	AR	PRB-05217-BD-2	WEEDON, KIANA L.	06/01/23	06/30/23	STUDENT LOAN PAYMT	-464.58
06-28	AP	01756436	COSTELLO, JOSEPH M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	52.90
06-28	AP	01756437	COSTELLO, JOSEPH M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.90
06-28	AP	01756439	COSTELLO, JOSEPH M.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES	48.30
06-28	AP	01756441	COSTELLO, JOSEPH M.	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.90
06-28	AP	01756444	COSTELLO, JOSEPH M.	11/01/23	11/30/23	TRANSIT BENEFITS-DSTR OFFICES	39.10
06-28	GL	PAY0134888		08/01/23	08/01/23	FICA	-59.71
06-28	GL	PAY0134888		08/01/23	08/01/23	MEDICARE	13.96
						PERSONNEL BENEFITS TOTALS:	-8,703.65
INSURANCE CLAIMS & INDEMNITIES							
05-06	AP	01747638	MARTIN, MONICA L.	07/26/23	07/26/23	FEDERAL TORT CLAIMS	2,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	2,000.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	-6,703.65
						OFFICE TOTALS:	-6,703.65

FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS							
04-30	GL	PAY0133470		09/01/22	09/30/22	FERS	1,834.59
04-30	GL	PAY0133470		09/01/22	09/30/22	FURTHER FERS RAE	-1,180.45
04-30	GL	PAY0133470		03/01/22	09/30/22	FICA	-70.71
04-30	GL	PAY0133470		03/01/22	09/30/22	MEDICARE	-16.54
05-31	GL	PAY0134270		02/08/19	09/30/22	FICA	-118.41
05-31	GL	PAY0134270		02/08/19	09/30/22	MEDICARE	-27.69
						PERSONNEL BENEFITS TOTALS:	420.79
OTHER SERVICES							
04-09	AP	01741216	GUIDEHOUSE LLP	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR	1,519.00
06-18	AP	01759695	GUIDEHOUSE LLP	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	1,335.54
						OTHER SERVICES TOTALS:	2,854.54
						GOVERNMENT CONTRIBUTIONS TOTALS:	3,275.33
						OFFICE TOTALS:	3,275.33

STATIONERY REVOLVING FUND  
FISCAL YEAR 2024 STATIONERY  
NON - PERSONNEL

TRAVEL	6,514.60	3,667.87
TRANSPORTATION OF THINGS	720.94	504.88
RENT, COMMUNICATION, UTILITIES	6,960.62	2,001.92
OTHER SERVICES	178,440.85	59,636.85
SUPPLIES AND MATERIALS	3,070,593.69	1,102,802.26
EQUIPMENT	23,353.10	1,430.00
NON - PERSONNEL TOTALS:	3,286,583.80	1,170,043.78
OFFICE TOTALS:	3,286,583.80	1,170,043.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
NON - PERSONNEL						
TRAVEL						
06-20	AP 01756105	GORDON, KHIAIRE D.	06/01/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	75.00	
06-20	AP 01756105	GORDON, KHIAIRE D.	06/02/24 06/08/24	LODGING	720.00	
06-20	AP 01756105	GORDON, KHIAIRE D.	06/02/24 06/07/24	MEALS	252.24	
06-20	AP 01756105	GORDON, KHIAIRE D.	06/05/24 06/05/24	TAXI/RIDE SHARE	14.91	
06-20	AP 01756206	HOPKINS, MEAGAN N.	06/02/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	75.00	
06-20	AP 01756206	HOPKINS, MEAGAN N.	06/02/24 06/08/24	LODGING	720.00	
06-20	AP 01756206	HOPKINS, MEAGAN N.	06/02/24 06/07/24	MEALS	161.21	
06-20	AP 01756206	HOPKINS, MEAGAN N.	06/02/24 06/05/24	TAXI/RIDE SHARE	69.13	
06-21	AP 01756331	HODGES, JOHN E.	06/02/24 06/08/24	AIRFARE COMMERCIAL TRANSPORT	1,580.38	
				TRAVEL TOTALS:	3,667.87	
TRANSPORTATION OF THINGS						
04-10	AP 01741394	ULINE	04/01/24 04/01/24	FREIGHT CHARGES	149.17	
04-17	AP 01745517	ULINE	04/08/24 04/08/24	FREIGHT CHARGES	134.98	
05-30	AP 01754295	ULINE	05/17/24 05/17/24	FREIGHT CHARGES	59.01	
06-17	AP 01759576	ULINE	06/11/24 06/11/24	FREIGHT CHARGES	161.72	
				TRANSPORTATION OF THINGS TOTALS:	504.88	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01731275	UPS	01/12/24 01/12/24	POSTAGE / COURIER / BOX RENTAL	8.19	
04-02	AP 01731275	UPS	01/17/24 01/17/24	POSTAGE / COURIER / BOX RENTAL	11.05	
04-02	AP 01731275	UPS	01/22/24 01/22/24	POSTAGE / COURIER / BOX RENTAL	11.90	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	110.75	
04-24	GL EMS0133332		03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	501.48	
05-23	AP 01748308	UPS	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	1.07	
05-23	AP 01748308	UPS	04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	7.12	
05-28	AP 01748277	UPS	03/21/24 03/21/24	POSTAGE / COURIER / BOX RENTAL	9.71	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	32.00	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	110.75	
05-29	GL EMS0134132		04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	502.18	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	32.00	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	110.75	
06-25	GL EMS0134755		05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	502.05	
06-27	AP 01760420	UPS	04/26/24 04/26/24	POSTAGE / COURIER / BOX RENTAL	10.50	
06-27	AP 01760420	UPS	05/02/24 05/02/24	POSTAGE / COURIER / BOX RENTAL	8.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,001.92	
OTHER SERVICES						
04-11	AP 01741686	KELLY SERVICES INC	03/25/24 03/29/24	NON-TECHNOLOGY SERVICE CONTR	1,277.29	
04-12	AP 01741837	KELLY SERVICES INC	03/18/24 03/22/24	NON-TECHNOLOGY SERVICE CONTR	1,259.30	
04-17	AP 01745445	KELLY SERVICES INC	04/01/24 04/05/24	NON-TECHNOLOGY SERVICE CONTR	1,259.30	
04-22	AP 01741988	US ARCHITECT OF THE CAPITOL	03/01/24 03/31/24	FLAG FEE	14,661.00	
05-06	AP 01748079	KELLY SERVICES INC	04/15/24 04/19/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25	

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05-07	AP	01748236	KELLY SERVICES INC	04/22/24	04/26/24	NON-TECHNOLOGY SERVICE CONTR	1,079.40
05-13	AP	01747811	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	10/04/23	04/18/24	NON-TECHNOLOGY SERVICE CONTR	3,562.50
05-22	AP	01753219	KELLY SERVICES INC	01/22/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
05-22	AP	01753223	KELLY SERVICES INC	02/05/24	02/09/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
05-22	AP	01753278	KELLY SERVICES INC	02/20/24	02/21/24	NON-TECHNOLOGY SERVICE CONTR	539.70
05-23	AP	01753189	KELLY SERVICES INC	12/29/23	12/29/23	NON-TECHNOLOGY SERVICE CONTR	233.87
05-23	AP	01753282	KELLY SERVICES INC	02/12/24	02/16/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
05-23	AP	01753401	KELLY SERVICES INC	01/08/24	01/12/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
05-23	AP	01753404	KELLY SERVICES INC	01/02/24	01/05/24	NON-TECHNOLOGY SERVICE CONTR	1,079.40
05-23	AP	01753409	KELLY SERVICES INC	01/17/24	01/19/24	NON-TECHNOLOGY SERVICE CONTR	809.55
05-29	AP	01753256	US ARCHITECT OF THE CAPITOL	04/01/24	04/30/24	FLAG FEE	18,531.00
06-03	AP	01754643	KELLY SERVICES INC	05/13/24	05/16/24	NON-TECHNOLOGY SERVICE CONTR	1,079.40
06-03	AP	01754645	KELLY SERVICES INC	05/06/24	05/10/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
06-03	AP	01754698	KELLY SERVICES INC	04/29/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	539.70
06-04	AP	01754799	KELLY SERVICES INC	05/20/24	05/24/24	NON-TECHNOLOGY SERVICE CONTR	1,349.25
06-14	AP	01756385	ASPEN US BUYER LLC	05/07/24	05/07/24	NON-TECHNOLOGY SERVICE CONTR	125.00
06-14	AP	01759326	KELLY SERVICES INC	06/02/24	06/02/24	NON-TECHNOLOGY SERVICE CONTR	539.70
06-27	AP	01761044	KELLY SERVICES INC	06/03/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR	1,115.38
06-27	AP	01761082	KELLY SERVICES INC	04/08/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR	1,079.40
06-27	AP	01761089	KELLY SERVICES INC	06/10/24	06/14/24	NON-TECHNOLOGY SERVICE CONTR	1,421.21
						OTHER SERVICES TOTALS:	59,636.85
SUPPLIES AND MATERIALS							
04-01	AP	01740081	ACCURATE WORD	03/27/24	03/27/24	PURCHASES FOR RESALE QTY - 150	3,420.00
04-01	AP	01740091	ACCURATE WORD	03/27/24	03/27/24	PURCHASES FOR RESALE QTY - 100	1,410.00
04-01	AP	01740102	ACCURATE WORD	03/22/24	03/22/24	PURCHASES FOR RESALE QTY - 400	2,880.00
04-01	AP	01740103	ACCURATE WORD	03/21/24	03/21/24	PURCHASES FOR RESALE QTY - 100	3,000.00
04-01	AP	01740104	ACCURATE WORD	03/22/24	03/22/24	PURCHASES FOR RESALE QTY - 100	2,400.00
04-01	AP	01740119	PRINTGLOBE INC	03/28/24	03/28/24	PURCHASES FOR RESALE QTY - 3000	3,270.00
04-02	AP	01740299	CENTRICITY	03/18/24	03/18/24	PURCHASES FOR RESALE QTY - 300	3,460.00
04-02	AP	01740312	MARTHA WEEMS LTD	04/02/24	04/02/24	PURCHASES FOR RESALE QTY - 20	3,440.00
04-02	AP	01740314	MARTHA WEEMS LTD	04/02/24	04/02/24	PURCHASES FOR RESALE QTY - 2000	1,900.00
04-02	AP	01740325	PRINTGLOBE INC	04/01/24	04/01/24	PURCHASES FOR RESALE QTY - 1055	2,110.00
04-02	AP	01740328	BUSINESS INNOVATIONS WORLDWIDE LLC	03/26/24	03/26/24	PURCHASES FOR RESALE QTY - 240	3,223.20
04-02	AP	01740329	DAVID HOWELL PRODUCT DESIGN INC	03/22/24	03/22/24	PURCHASES FOR RESALE QTY - 100	3,150.00
04-02	AP	01740333	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 25	441.25
04-02	AP	01740333	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 180	2,880.00
04-02	AP	01740335	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 5	280.00
04-02	AP	01740335	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 10	530.00
04-02	AP	01740335	WH MANAGEMENT CO INC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 52	2,600.00
04-02	AP	01740347	BUSINESS INNOVATIONS WORLDWIDE LLC	03/13/24	03/13/24	PURCHASES FOR RESALE QTY - 150	1,339.50
04-02	AP	01740361	PRINTGLOBE INC	03/28/24	03/28/24	PURCHASES FOR RESALE QTY - 1000	2,200.00
04-03	AP	01740339	GLORY BRANDING LLC	03/25/24	03/25/24	PURCHASES FOR RESALE QTY - 6000	27,720.00
04-03	AP	01740380	IMPACTOFFICE	03/01/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)	30,683.18
04-03	AP	01740542	BUSINESS INNOVATIONS WORLDWIDE LLC	02/26/24	02/26/24	PURCHASES FOR RESALE QTY - 5000	3,500.00
04-03	AP	01740549	BUSINESS INNOVATIONS WORLDWIDE LLC	03/12/24	03/12/24	PURCHASES FOR RESALE QTY - 144	2,515.68
04-03	AP	01740553	WH MANAGEMENT CO INC	03/14/24	03/14/24	PURCHASES FOR RESALE QTY - 11	492.25
04-03	AP	01740553	WH MANAGEMENT CO INC	03/14/24	03/14/24	PURCHASES FOR RESALE QTY - 72	2,934.00
04-03	AP	01740554	WH MANAGEMENT CO INC	03/14/24	03/14/24	PURCHASES FOR RESALE QTY - 85	3,463.75
04-03	AP	01740555	TANGICO	03/15/24	03/15/24	PURCHASES FOR RESALE QTY - 300	900.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
04-03	AP 01740556	DAVID HOWELL PRODUCT DESIGN INC .....	03/14/24 03/14/24	PURCHASES FOR RESALE QTY - 100 .....	2,350.00	
04-03	AP 01740557	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/15/24 03/15/24	PURCHASES FOR RESALE QTY - 5 .....	592.50	
04-03	AP 01740557	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/15/24 03/15/24	PURCHASES FOR RESALE QTY - 25 .....	2,895.75	
04-03	AP 01740577	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/15/24 03/15/24	PURCHASES FOR RESALE QTY - 35 .....	577.50	
04-03	AP 01740577	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/15/24 03/15/24	PURCHASES FOR RESALE QTY - 180 .....	2,700.00	
04-04	AP 01740287	BSL GEM LASER EXPRESS .....	03/26/24 03/26/24	PURCHASES FOR RESALE .....	2,868.10	
04-04	AP 01740580	WH MANAGEMENT CO INC .....	03/19/24 03/19/24	PURCHASES FOR RESALE QTY - 5 .....	243.75	
04-04	AP 01740580	WH MANAGEMENT CO INC .....	03/19/24 03/19/24	PURCHASES FOR RESALE QTY - 8 .....	378.80	
04-04	AP 01740580	WH MANAGEMENT CO INC .....	03/19/24 03/19/24	PURCHASES FOR RESALE QTY - 70 .....	2,852.50	
04-04	AP 01740585	TK PROMOTIONS INC .....	03/19/24 03/19/24	PURCHASES FOR RESALE QTY - 160 .....	2,286.40	
04-04	AP 01740599	CRYSTAL IMAGERY INC .....	03/11/24 03/11/24	PURCHASES FOR RESALE QTY - 60 .....	1,740.00	
04-04	AP 01740791	ACCURATE WORD .....	04/03/24 04/03/24	PURCHASES FOR RESALE QTY - 50 .....	635.00	
04-05	AP 01740883	C FORBES INC .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 53 .....	2,292.25	
04-05	AP 01740884	CENTRICITY .....	04/03/24 04/03/24	PURCHASES FOR RESALE QTY - 100 .....	3,200.00	
04-05	AP 01740920	ACCURATE WORD .....	04/03/24 04/03/24	PURCHASES FOR RESALE QTY - 295 .....	3,009.00	
04-05	AP 01740921	BLACKTREE CANDLES .....	04/04/24 04/04/24	PURCHASES FOR RESALE QTY - 40 .....	1,332.00	
04-05	AP 01740925	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/27/24 03/27/24	PURCHASES FOR RESALE QTY - 60 .....	2,757.00	
04-05	AP 01740928	DAVID HOWELL PRODUCT DESIGN INC .....	03/27/24 03/27/24	PURCHASES FOR RESALE QTY - 100 .....	3,150.00	
04-05	AP 01740929	VELOCITY MARKETING SERVICES .....	03/28/24 03/28/24	PURCHASES FOR RESALE QTY - 5 .....	577.50	
04-05	AP 01740929	VELOCITY MARKETING SERVICES .....	03/28/24 03/28/24	PURCHASES FOR RESALE QTY - 50 .....	2,762.50	
04-05	AP 01740931	DAVID HOWELL PRODUCT DESIGN INC .....	03/28/24 03/28/24	PURCHASES FOR RESALE QTY - 100 .....	1,000.00	
04-05	AP 01740952	SALISBURY PEWTER INC .....	03/08/24 03/08/24	PURCHASES FOR RESALE QTY - 30 .....	927.00	
04-05	AP 01740952	SALISBURY PEWTER INC .....	03/08/24 03/08/24	PURCHASES FOR RESALE QTY - 12 .....	1,095.00	
04-05	AP 01741005	ANNIN FLAG COMPANY .....	10/03/23 01/04/24	PURCHASES FOR RESALE QTY - 16 .....	771.36	
04-05	AP 01741014	CENTRICITY .....	03/25/24 03/25/24	PURCHASES FOR RESALE QTY - 20 .....	1,046.00	
04-05	AP 01741014	CENTRICITY .....	03/25/24 03/25/24	PURCHASES FOR RESALE QTY - 100 .....	2,350.00	
04-06	AP 01740978	SALISBURY PEWTER INC .....	03/13/24 03/13/24	PURCHASES FOR RESALE QTY - 25 .....	1,468.75	
04-06	AP 01740978	SALISBURY PEWTER INC .....	03/13/24 03/13/24	PURCHASES FOR RESALE QTY - 40 .....	1,680.00	
04-08	AP 01740974	TK PROMOTIONS INC .....	03/18/24 03/18/24	PURCHASES FOR RESALE QTY - 800 .....	1,064.00	
04-08	AP 01740974	TK PROMOTIONS INC .....	03/18/24 03/18/24	PURCHASES FOR RESALE QTY - 1200 .....	1,596.00	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	10.00	
04-09	AP 01741301	BUSINESS INNOVATIONS WORLDWIDE LLC .....	04/05/24 04/05/24	PURCHASES FOR RESALE QTY - 253 .....	1,533.18	
04-09	AP 01741301	BUSINESS INNOVATIONS WORLDWIDE LLC .....	04/05/24 04/05/24	PURCHASES FOR RESALE QTY - 262 .....	1,587.72	
04-09	AP 01741373	MARTHA WEEMS LTD .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 20000 .....	2,000.00	
04-09	AP 01741375	WH MANAGEMENT CO INC .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 5 .....	243.75	
04-09	AP 01741375	WH MANAGEMENT CO INC .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 7 .....	313.25	
04-09	AP 01741375	WH MANAGEMENT CO INC .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 72 .....	2,934.00	
04-09	AP 01741377	WH MANAGEMENT CO INC .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 5 .....	243.75	
04-09	AP 01741377	WH MANAGEMENT CO INC .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 8 .....	378.80	
04-09	AP 01741377	WH MANAGEMENT CO INC .....	04/02/24 04/02/24	PURCHASES FOR RESALE QTY - 70 .....	2,852.50	
04-10	AP 01741394	ULINE .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	108.00	
04-10	AP 01741394	ULINE .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	131.00	
04-10	AP 01741394	ULINE .....	04/01/24 04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	500.00	

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04-10	AP	01741394	ULINE	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,100.00
04-10	AP	01741397	ULINE	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE)	200.16
04-10	AP	01741397	ULINE	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	940.00
04-10	AP	01741397	ULINE	02/07/24	02/07/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,220.00
04-10	AP	01741494	BUSINESS INNOVATIONS WORLDWIDE LLC	04/01/24	04/01/24	PURCHASES FOR RESALE QTY - 500	825.00
04-10	AP	01741640	WH MANAGEMENT CO INC	04/02/24	04/02/24	PURCHASES FOR RESALE QTY - 10	455.00
04-10	AP	01741640	WH MANAGEMENT CO INC	04/02/24	04/02/24	PURCHASES FOR RESALE QTY - 70	2,975.00
04-10	AP	01741643	STATELINE CLASSICS LLC	04/01/24	04/01/24	PURCHASES FOR RESALE QTY - 500	3,145.00
04-11	AP	01741721	WH MANAGEMENT CO INC	02/27/24	02/27/24	PURCHASES FOR RESALE QTY - 58	3,074.00
04-11	AP	01741735	MEDALCRAFT MINT INC	03/27/24	03/27/24	PURCHASES FOR RESALE QTY - 400	2,900.00
04-12	AP	01741728	ACCURATE WORD	04/08/24	04/08/24	PURCHASES FOR RESALE QTY - 80	1,512.00
04-16	AP	01741080	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	09/07/23	01/13/24	OFFICE SUPPLIES (OUTSIDE)	618.10
04-16	AP	01743328	PRINTGLOBE INC	01/17/24	01/17/24	PURCHASES FOR RESALE QTY - 300	3,135.00
04-16	AP	01745153	ANNIN FLAG COMPANY	07/27/23	07/27/23	PURCHASES FOR RESALE QTY - 20	2,670.00
04-17	AP	01745315	ACCURATE WORD	04/10/24	04/10/24	PURCHASES FOR RESALE QTY - 100	3,350.00
04-17	AP	01745517	ULINE	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE)	151.00
04-17	AP	01745517	ULINE	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	222.00
04-17	AP	01745517	ULINE	04/08/24	04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	500.00
04-19	AP	01745591	IMPACTOFFICE	03/16/24	03/31/24	OFFICE SUPPLIES (OUTSIDE)	24,411.08
04-19	AP	01745739	ANNIN FLAG COMPANY	04/15/24	04/15/24	PURCHASES FOR RESALE QTY - 3200	57,024.00
04-19	AP	01745743	ANNIN FLAG COMPANY	04/15/24	04/15/24	PURCHASES FOR RESALE QTY - 1920	53,990.40
04-19	AP	01745788	MARTHA WEEMS LTD	04/16/24	04/16/24	PURCHASES FOR RESALE QTY - 100	1,950.00
04-22	AP	01740939	BUSINESS INNOVATIONS WORLDWIDE LLC	03/27/24	03/27/24	PURCHASES FOR RESALE QTY - 384	3,423.86
04-22	AP	01745782	MARTHA WEEMS LTD	04/16/24	04/16/24	PURCHASES FOR RESALE QTY - 100	2,300.00
04-22	AP	01745786	MARTHA WEEMS LTD	04/16/24	04/16/24	PURCHASES FOR RESALE QTY - 100	2,300.00
04-22	AP	01745879	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 6	585.00
04-22	AP	01745879	WH MANAGEMENT CO INC	03/19/24	03/19/24	PURCHASES FOR RESALE QTY - 53	2,385.00
04-22	AP	01745898	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/12/24	04/12/24	PURCHASES FOR RESALE QTY - 100	2,160.00
04-22	AP	01745901	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/12/24	04/12/24	PURCHASES FOR RESALE QTY - 200	2,832.00
04-22	AP	01745917	C FORBES INC	04/18/24	04/18/24	PURCHASES FOR RESALE QTY - 45	3,453.75
04-22	AP	01745919	WH MANAGEMENT CO INC	04/19/24	04/19/24	PURCHASES FOR RESALE QTY - 10	473.50
04-22	AP	01745919	WH MANAGEMENT CO INC	04/19/24	04/19/24	PURCHASES FOR RESALE QTY - 72	2,934.00
04-22	AP	01745923	MARTHA WEEMS LTD	04/16/24	04/16/24	PURCHASES FOR RESALE QTY - 100	1,850.00
04-23	AP	01745726	VELOCITY MARKETING SERVICES	04/12/24	04/12/24	PURCHASES FOR RESALE QTY - 100	3,275.00
04-23	AP	01746001	WH MANAGEMENT CO INC	04/10/24	04/10/24	PURCHASES FOR RESALE QTY - 10	455.00
04-23	AP	01746001	WH MANAGEMENT CO INC	04/10/24	04/10/24	PURCHASES FOR RESALE QTY - 70	2,975.00
04-23	AP	01746003	ANNIN FLAG COMPANY	04/09/24	04/09/24	PURCHASES FOR RESALE QTY - 3200	42,560.00
04-23	AP	01746006	WH MANAGEMENT CO INC	04/10/24	04/10/24	PURCHASES FOR RESALE QTY - 10	447.50
04-23	AP	01746006	WH MANAGEMENT CO INC	04/10/24	04/10/24	PURCHASES FOR RESALE QTY - 74	3,015.50
04-23	AP	01746019	ARCADIA PUBLISHING INC	04/03/24	04/03/24	PURCHASES FOR RESALE QTY - 300	1,492.50
04-23	AP	01746019	ARCADIA PUBLISHING INC	04/03/24	04/03/24	PURCHASES FOR RESALE QTY - 200	1,990.00
04-23	AP	01746031	LIZ LIND EDITIONS LLC	04/04/24	04/04/24	PURCHASES FOR RESALE QTY - 100	1,355.00
04-24	AP	01746190	SNOWSPRING LTD	04/08/24	04/08/24	PURCHASES FOR RESALE QTY - 50	437.50
04-24	AP	01746190	SNOWSPRING LTD	04/08/24	04/08/24	PURCHASES FOR RESALE QTY - 100	1,900.00
04-25	AP	01746211	IMPACTOFFICE	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	12,956.38
04-26	AP	01746371	PRINTGLOBE INC	04/18/24	04/18/24	PURCHASES FOR RESALE QTY - 120	3,420.00
04-26	AP	01746372	PRINTGLOBE INC	04/18/24	04/18/24	PURCHASES FOR RESALE QTY - 120	3,420.00
04-26	AP	01746374	PRINTGLOBE INC	04/18/24	04/18/24	PURCHASES FOR RESALE QTY - 120	3,420.00
04-26	AP	01746757	SPORT SYSTEMS CUSTOM BAG CORPORATION	04/15/24	04/15/24	PURCHASES FOR RESALE QTY - 60	1,695.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
04-26	AP 01746781	CENTRICITY	04/08/24 04/08/24	PURCHASES FOR RESALE QTY - 140	3,325.00	
04-29	AP 01745755	AMERICAN GREETING CARD	03/24/23 03/24/23	PURCHASES FOR RESALE	122.85	
04-29	AP 01746753	SPORT SYSTEMS CUSTOM BAG CORPORATION	04/15/24 04/15/24	PURCHASES FOR RESALE QTY - 105	3,005.25	
04-29	AP 01746888	MARTHA WEEMS LTD	04/26/24 04/26/24	PURCHASES FOR RESALE QTY - 50	2,200.00	
04-29	AP 01746992	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/26/24 03/26/24	PURCHASES FOR RESALE QTY - 400	1,800.00	
04-30	GL RMS0133511		04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER)	309.85	
05-01	AP 01747023	MAJESTIC DOCUMENT HOLDERS LLC	04/25/24 04/25/24	PURCHASES FOR RESALE QTY - 600	3,498.00	
05-01	AP 01747025	MAJESTIC DOCUMENT HOLDERS LLC	04/25/24 04/25/24	PURCHASES FOR RESALE QTY - 600	3,498.00	
05-01	AP 01747107	EXPRESS OFFICE PRODUCTS	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE)	4,389.26	
05-01	AP 01747107	EXPRESS OFFICE PRODUCTS	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE)	2,789.26	
05-01	AP 01747107	EXPRESS OFFICE PRODUCTS	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	711.30	
05-01	AP 01747107	EXPRESS OFFICE PRODUCTS	03/27/24 03/27/24	OFFICE SUPPLIES (OUTSIDE)	949.90	
05-01	AP 01747107	EXPRESS OFFICE PRODUCTS	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	2,073.22	
05-01	AP 01747255	BATTERIES INC	02/15/24 02/15/24	PURCHASES FOR RESALE QTY - 48	184.32	
05-01	AP 01747255	BATTERIES INC	02/15/24 02/15/24	PURCHASES FOR RESALE QTY - 560	2,150.40	
05-01	AP 01747437	MEDALCRAFT MINT INC	04/09/24 04/09/24	PURCHASES FOR RESALE QTY - 50	2,820.00	
05-01	AP 01747445	CENTRICITY	04/08/24 04/08/24	PURCHASES FOR RESALE QTY - 50	1,875.00	
05-01	AP 01747450	CENTRICITY	04/15/24 04/15/24	PURCHASES FOR RESALE QTY - 350	2,852.50	
05-01	AP 01747457	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/24 04/11/24	PURCHASES FOR RESALE QTY - 25	525.00	
05-01	AP 01747463	PRINTGLOBE INC	04/24/24 04/24/24	PURCHASES FOR RESALE QTY - 1050	2,205.00	
05-03	AP 01747911	PRINTGLOBE INC	05/03/24 05/03/24	PURCHASES FOR RESALE QTY - 3000	4,800.00	
05-06	AP 01748146	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/24 04/24/24	PURCHASES FOR RESALE QTY - 128	800.00	
05-06	AP 01748146	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/24 04/24/24	PURCHASES FOR RESALE QTY - 100	1,300.00	
05-06	AP 01748148	BLACKTREE CANDLES	04/28/24 04/28/24	PURCHASES FOR RESALE QTY - 40	666.00	
05-07	AP 01748327	TANGICO	03/20/24 03/20/24	PURCHASES FOR RESALE QTY - 24	372.00	
05-08	AP 01748434	GOVERNMENT PRINTING OFFICE	04/09/24 04/09/24	PURCHASES FOR RESALE QTY - 7	1,210.09	
05-08	AP 01748434	GOVERNMENT PRINTING OFFICE	04/09/24 04/09/24	PURCHASES FOR RESALE QTY - 9	2,252.61	
05-08	AP 01748449	CENTRICITY	04/30/24 04/30/24	PURCHASES FOR RESALE QTY - 14	3,500.00	
05-08	AP 01748458	AUTUMN PUBLISHING INC	04/27/24 04/27/24	PURCHASES FOR RESALE QTY - 1000	2,000.00	
05-08	AP 01748513	CENTRICITY	05/08/24 05/08/24	PURCHASES FOR RESALE QTY - 100	3,200.00	
05-08	AP 01748536	US CAPITOL HISTORICAL SOCIETY	02/23/24 02/23/24	PURCHASES FOR RESALE QTY - 288	365.76	
05-08	AP 01748541	MARTHA WEEMS LTD	02/21/24 02/21/24	PURCHASES FOR RESALE QTY - 3	825.00	
05-08	AP 01748542	MARTHA WEEMS LTD	02/27/24 02/27/24	PURCHASES FOR RESALE	275.00	
05-08	AP 01748543	MARTHA WEEMS LTD	03/12/24 03/12/24	PURCHASES FOR RESALE	275.00	
05-08	AP 01748545	MARTHA WEEMS LTD	04/16/24 04/16/24	PURCHASES FOR RESALE	275.00	
05-09	AP 01748461	WH MANAGEMENT CO INC	04/29/24 04/29/24	PURCHASES FOR RESALE QTY - 5	267.50	
05-09	AP 01748461	WH MANAGEMENT CO INC	04/29/24 04/29/24	PURCHASES FOR RESALE QTY - 8	414.00	
05-09	AP 01748461	WH MANAGEMENT CO INC	04/29/24 04/29/24	PURCHASES FOR RESALE QTY - 58	2,813.00	
05-09	AP 01748518	WH MANAGEMENT CO INC	04/29/24 04/29/24	PURCHASES FOR RESALE QTY - 5	267.50	
05-09	AP 01748518	WH MANAGEMENT CO INC	04/29/24 04/29/24	PURCHASES FOR RESALE QTY - 8	414.00	
05-09	AP 01748518	WH MANAGEMENT CO INC	04/29/24 04/29/24	PURCHASES FOR RESALE QTY - 58	2,813.00	
05-10	AP 01747867	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/13/24 04/22/24	OFFICE SUPPLIES (OUTSIDE)	1,534.66	
05-10	AP 01748923	MARTHA WEEMS LTD	05/06/24 05/06/24	PURCHASES FOR RESALE QTY - 800	3,160.00	

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05-10	AP	01748925	GLORY BRANDING LLC	05/06/24	05/06/24	PURCHASES FOR RESALE QTY - 400	2,800.00
05-10	AP	01748930	AMERICAN GREETING CARD	04/29/24	04/29/24	PURCHASES FOR RESALE	2,139.09
05-10	AP	01748942	ANNIN FLAG COMPANY	04/30/24	04/30/24	PURCHASES FOR RESALE QTY - 1920	69,600.00
05-10	AP	01748946	J JENKINS SONS CO INC	04/30/24	04/30/24	PURCHASES FOR RESALE QTY - 14	2,170.00
05-10	AP	01748949	BEAU TIES	04/17/24	04/17/24	PURCHASES FOR RESALE QTY - 50	2,900.00
05-13	AP	01748943	ARCADIA PUBLISHING INC	05/01/24	05/01/24	PURCHASES FOR RESALE QTY - 250	1,248.75
05-13	AP	01749121	STATELINE CLASSICS LLC	05/03/24	05/03/24	PURCHASES FOR RESALE QTY - 72	1,494.00
05-15	AP	01748067	BSL GEM LASER EXPRESS	05/01/24	05/01/24	PURCHASES FOR RESALE	1,503.53
05-15	AP	01749521	SCARBOROUGH SPECIALTIES INC	04/26/24	04/26/24	PURCHASES FOR RESALE QTY - 8	519.92
05-15	AP	01749521	SCARBOROUGH SPECIALTIES INC	04/26/24	04/26/24	PURCHASES FOR RESALE QTY - 48	2,945.76
05-15	AP	01749594	ACCURATE WORD	05/03/24	05/03/24	PURCHASES FOR RESALE QTY - 600	3,180.00
05-15	AP	01749595	ACCURATE WORD	05/07/24	05/07/24	PURCHASES FOR RESALE QTY - 50	265.00
05-15	AP	01749595	ACCURATE WORD	05/07/24	05/07/24	PURCHASES FOR RESALE QTY - 100	1,410.00
05-15	AP	01749597	ACCURATE WORD	05/07/24	05/07/24	PURCHASES FOR RESALE QTY - 200	3,060.00
05-15	AP	01749600	ACCURATE WORD	05/08/24	05/08/24	PURCHASES FOR RESALE QTY - 50	635.00
05-15	AP	01749600	ACCURATE WORD	05/08/24	05/08/24	PURCHASES FOR RESALE QTY - 100	1,270.00
05-15	AP	01749604	ACCURATE WORD	05/08/24	05/08/24	PURCHASES FOR RESALE QTY - 50	945.00
05-15	AP	01749604	ACCURATE WORD	05/08/24	05/08/24	PURCHASES FOR RESALE QTY - 100	1,410.00
05-15	AP	01749607	ACCURATE WORD	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 100	2,910.00
05-15	AP	01749608	PRINTGLOBE INC	05/14/24	05/14/24	PURCHASES FOR RESALE QTY - 300	3,450.00
05-16	AP	01749104	GOVERNMENT PRINTING OFFICE	01/08/24	05/09/24	PURCHASES FOR RESALE QTY - 6	1,037.22
05-16	AP	01749104	GOVERNMENT PRINTING OFFICE	01/08/24	05/09/24	PURCHASES FOR RESALE QTY - 9	2,252.61
05-16	AP	01749593	FISCALNOTE INC	05/02/24	05/02/24	PURCHASES FOR RESALE QTY - 200	3,120.00
05-16	AP	01749596	BUSINESS INNOVATIONS WORLDWIDE LLC	05/08/24	05/08/24	PURCHASES FOR RESALE QTY - 1000	790.00
05-16	AP	01749603	WH MANAGEMENT CO INC	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 100	2,650.00
05-16	AP	01752613	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 200	2,832.00
05-16	AP	01752636	A CHARMING LIFE	05/15/24	05/15/24	PURCHASES FOR RESALE QTY - 200	2,990.00
05-16	AP	01752650	ARCADIA PUBLISHING INC	04/23/24	04/23/24	PURCHASES FOR RESALE QTY - 100	747.50
05-17	AP	01749549	PRINTGLOBE INC	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 105	3,774.75
05-17	AP	01749551	ACCURATE WORD	05/01/24	05/01/24	PURCHASES FOR RESALE QTY - 400	3,120.00
05-17	AP	01752615	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 100	2,462.50
05-17	AP	01752617	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 100	2,776.00
05-17	AP	01752676	AMERICAN GREETING CARD	11/15/23	11/15/23	PURCHASES FOR RESALE	53.92
05-17	AP	01752752	DAVID HOWELL PRODUCT DESIGN INC	05/09/24	05/09/24	PURCHASES FOR RESALE QTY - 100	1,575.00
05-17	AP	01752762	WH MANAGEMENT CO INC	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 15	720.00
05-17	AP	01752762	WH MANAGEMENT CO INC	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 60	2,730.00
05-17	AP	01752766	WH MANAGEMENT CO INC	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 11	495.00
05-17	AP	01752769	WH MANAGEMENT CO INC	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 12	576.00
05-17	AP	01752769	WH MANAGEMENT CO INC	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 64	2,912.00
05-22	AP	01753090	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	05/02/24	05/02/24	PURCHASES FOR RESALE QTY - 48	2,160.00
05-22	AP	01753199	GREEN CHEM LABORATORIES LLC	05/14/24	05/14/24	PURCHASES FOR RESALE QTY - 24	500.40
05-22	AP	01753206	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/30/24	04/30/24	PURCHASES FOR RESALE QTY - 200	3,000.00
05-22	AP	01753213	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/24	05/14/24	PURCHASES FOR RESALE QTY - 24	552.00
05-22	AP	01753213	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/24	05/14/24	PURCHASES FOR RESALE QTY - 200	1,998.00
05-22	AP	01753380	CENTRICITY	05/22/24	05/22/24	PURCHASES FOR RESALE QTY - 350	2,852.50
05-22	AP	01753382	CENTRICITY	05/22/24	05/22/24	PURCHASES FOR RESALE QTY - 140	3,325.00
05-23	AP	01753211	RFSJ INC	05/17/24	05/17/24	PURCHASES FOR RESALE QTY - 71	1,562.00
05-23	AP	01753384	SCARBOROUGH SPECIALTIES INC	05/16/24	05/16/24	PURCHASES FOR RESALE QTY - 240	3,223.20
05-23	AP	01753385	MARTHA WEEMS LTD	05/16/24	05/16/24	PURCHASES FOR RESALE QTY - 800	3,160.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
05-23	AP 01753387	DAVID HOWELL PRODUCT DESIGN INC .....	05/15/24 05/15/24	PURCHASES FOR RESALE QTY - 100 .....	2,350.00	
05-23	AP 01753394	FISHER PEN COMPANY .....	05/15/24 05/15/24	PURCHASES FOR RESALE QTY - 500 .....	3,425.00	
05-23	AP 01753395	AURISTA TECHNOLOGIES INC .....	05/15/24 05/15/24	PURCHASES FOR RESALE QTY - 36 .....	1,476.00	
05-23	AP 01753396	SALISBURY PEWTER INC .....	05/14/24 05/14/24	PURCHASES FOR RESALE QTY - 40 .....	1,680.00	
05-23	AP 01753396	SALISBURY PEWTER INC .....	05/14/24 05/14/24	PURCHASES FOR RESALE QTY - 30 .....	1,762.50	
05-23	AP 01753430	PRINTGLOBE INC .....	05/14/24 05/14/24	PURCHASES FOR RESALE QTY - 6000 .....	5,700.00	
05-24	AP 01753496	LIZ LIND EDITIONS LLC .....	05/16/24 05/16/24	PURCHASES FOR RESALE QTY - 100 .....	1,085.00	
05-24	AP 01753497	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 5 .....	280.00	
05-24	AP 01753497	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 8 .....	424.00	
05-24	AP 01753497	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 55 .....	2,750.00	
05-24	AP 01753498	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 4 .....	223.60	
05-24	AP 01753498	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 8 .....	428.80	
05-24	AP 01753498	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 55 .....	2,821.50	
05-24	AP 01753502	BUSINESS INNOVATIONS WORLDWIDE LLC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 500 .....	615.00	
05-24	AP 01753507	ANNIN FLAG COMPANY .....	05/17/24 05/17/24	PURCHASES FOR RESALE QTY - 3200 .....	42,560.00	
05-24	AP 01753512	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA .....	05/17/24 05/17/24	PURCHASES FOR RESALE QTY - 60 .....	1,200.00	
05-24	AP 01753520	PICKARD INC .....	05/07/24 05/07/24	PURCHASES FOR RESALE QTY - 20 .....	830.00	
05-24	AP 01753523	ANNIN FLAG COMPANY .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 24 .....	330.00	
05-24	AP 01753526	WH MANAGEMENT CO INC .....	05/02/24 05/02/24	PURCHASES FOR RESALE QTY - 8 .....	378.00	
05-24	AP 01753526	WH MANAGEMENT CO INC .....	05/02/24 05/02/24	PURCHASES FOR RESALE QTY - 10 .....	455.00	
05-24	AP 01753526	WH MANAGEMENT CO INC .....	05/02/24 05/02/24	PURCHASES FOR RESALE QTY - 62 .....	2,635.00	
05-24	AP 01753571	ACCURATE WORD .....	05/22/24 05/22/24	PURCHASES FOR RESALE QTY - 15 .....	358.50	
05-24	AP 01753571	ACCURATE WORD .....	05/22/24 05/22/24	PURCHASES FOR RESALE QTY - 100 .....	1,770.00	
05-24	AP 01753583	PICKARD INC .....	05/17/24 05/17/24	PURCHASES FOR RESALE QTY - 20 .....	576.00	
05-28	AP 01753714	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 10 .....	447.50	
05-28	AP 01753714	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 74 .....	3,015.50	
05-28	AP 01753716	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 4 .....	195.00	
05-28	AP 01753716	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 8 .....	358.00	
05-28	AP 01753716	WH MANAGEMENT CO INC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 72 .....	2,934.00	
05-28	AP 01753732	BUSINESS INNOVATIONS WORLDWIDE LLC .....	05/20/24 05/20/24	PURCHASES FOR RESALE QTY - 250 .....	1,800.00	
05-28	AP 01753733	MARTHA WEEMS LTD .....	05/22/24 05/22/24	PURCHASES FOR RESALE QTY - 50 .....	2,050.00	
05-28	AP 01753738	MARTHA WEEMS LTD .....	05/22/24 05/22/24	PURCHASES FOR RESALE .....	275.00	
05-28	AP 01753740	CENTRICITY .....	05/28/24 05/28/24	PURCHASES FOR RESALE QTY - 1000 .....	2,750.00	
05-28	AP 01753746	CENTRICITY .....	05/28/24 05/28/24	PURCHASES FOR RESALE QTY - 200 .....	2,220.00	
05-29	AP 01753313	BSL GEM LASER EXPRESS .....	05/16/24 05/16/24	PURCHASES FOR RESALE .....	1,237.13	
05-29	AP 01753804	BUSINESS INNOVATIONS WORLDWIDE LLC .....	05/20/24 05/29/24	PURCHASES FOR RESALE QTY - 262 .....	3,175.44	
05-29	AP 01753808	BITS LIMITED .....	05/14/24 05/14/24	PURCHASES FOR RESALE QTY - 60 .....	1,729.80	
05-30	AP 01754295	ULINE .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	42.00	
05-30	AP 01754295	ULINE .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	69.00	
05-30	AP 01754295	ULINE .....	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	270.00	
05-31	AP 01753765	BSL GEM LASER EXPRESS .....	05/20/24 05/20/24	PURCHASES FOR RESALE .....	250.00	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	90.61	
05-31	AP 01754289	EXPRESS OFFICE PRODUCTS .....	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	853.87	

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05-31	AP	01754289	EXPRESS OFFICE PRODUCTS .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	2,129.96
05-31	AP	01754364	IMPACTOFFICE .....	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	16,416.61
05-31	AP	01754371	IMPACTOFFICE .....	04/16/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	20,624.74
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	293.21
06-03	AP	01753813	MARTHA WEEMS LTD .....	05/22/24	05/22/24	PURCHASES FOR RESALE .....	275.00
06-03	AP	01754733	ACCURATE WORD .....	05/24/24	05/24/24	PURCHASES FOR RESALE QTY - 100 .....	2,790.00
06-03	AP	01754734	ACCURATE WORD .....	05/29/24	05/29/24	PURCHASES FOR RESALE QTY - 100 .....	3,000.00
06-03	AP	01754737	ACCURATE WORD .....	05/30/24	05/30/24	PURCHASES FOR RESALE QTY - 200 .....	2,820.00
06-03	AP	01754739	ACCURATE WORD .....	05/31/24	05/31/24	PURCHASES FOR RESALE QTY - 1000 .....	1,700.00
06-04	AP	01754680	SCARBOROUGH SPECIALTIES INC .....	05/24/24	05/24/24	PURCHASES FOR RESALE QTY - 384 .....	3,336.96
06-04	AP	01754682	FISHER PEN COMPANY .....	05/22/24	05/22/24	PURCHASES FOR RESALE QTY - 100 .....	1,935.00
06-04	AP	01754685	WH MANAGEMENT CO INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 4 .....	195.00
06-04	AP	01754685	WH MANAGEMENT CO INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 8 .....	378.80
06-04	AP	01754685	WH MANAGEMENT CO INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 70 .....	2,852.50
06-04	AP	01754686	WH MANAGEMENT CO INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 5 .....	547.50
06-04	AP	01754686	WH MANAGEMENT CO INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 55 .....	2,821.50
06-04	AP	01754690	MAJESTIC DOCUMENT HOLDERS LLC .....	05/22/24	05/22/24	PURCHASES FOR RESALE QTY - 600 .....	3,498.00
06-04	AP	01754693	SALISBURY PEWTER INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 40 .....	1,056.00
06-04	AP	01754693	SALISBURY PEWTER INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 12 .....	1,095.00
06-04	AP	01754693	SALISBURY PEWTER INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 30 .....	1,272.00
06-04	AP	01754835	PRINTGLOBE INC .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 1200 .....	2,232.00
06-04	AP	01754847	BLUE POPPY DESIGNS LLC .....	05/23/24	05/23/24	PURCHASES FOR RESALE QTY - 150 .....	2,722.50
06-04	AP	01754853	ARCADIA PUBLISHING INC .....	05/21/24	05/21/24	PURCHASES FOR RESALE QTY - 300 .....	1,492.50
06-04	AP	01754870	SCARBOROUGH SPECIALTIES INC .....	05/20/24	05/20/24	PURCHASES FOR RESALE QTY - 245 .....	3,290.35
06-04	AP	01754888	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/22/24	05/22/24	PURCHASES FOR RESALE QTY - 200 .....	1,998.00
06-04	AP	01754889	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	05/22/24	05/22/24	PURCHASES FOR RESALE QTY - 20 .....	1,464.00
06-04	AP	01754923	SCARBOROUGH SPECIALTIES INC .....	05/09/24	05/20/24	PURCHASES FOR RESALE QTY - 154 .....	3,423.42
06-04	AP	01754985	SALISBURY PEWTER INC .....	05/14/24	05/14/24	PURCHASES FOR RESALE QTY - 20 .....	1,415.00
06-05	AP	01755081	WH MANAGEMENT CO INC .....	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 40 .....	2,800.00
06-05	AP	01755086	WH MANAGEMENT CO INC .....	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 12 .....	603.00
06-05	AP	01755086	WH MANAGEMENT CO INC .....	05/10/24	05/10/24	PURCHASES FOR RESALE QTY - 60 .....	2,865.00
06-05	AP	01755090	SALISBURY PEWTER INC .....	05/09/24	05/09/24	PURCHASES FOR RESALE QTY - 20 .....	1,636.00
06-06	AP	01755458	ACCURATE WORD .....	05/31/24	05/31/24	PURCHASES FOR RESALE QTY - 400 .....	2,880.00
06-07	AP	01755601	C FORBES INC .....	06/07/24	06/07/24	PURCHASES FOR RESALE QTY - 100 .....	3,050.00
06-07	AP	01755609	SCARBOROUGH SPECIALTIES INC .....	05/31/24	05/31/24	PURCHASES FOR RESALE QTY - 35 .....	577.50
06-07	AP	01755609	SCARBOROUGH SPECIALTIES INC .....	05/31/24	05/31/24	PURCHASES FOR RESALE QTY - 180 .....	2,700.00
06-07	AP	01755619	CRYSTAL IMAGERY INC .....	04/29/24	04/29/24	PURCHASES FOR RESALE QTY - 30 .....	900.00
06-07	AP	01755619	CRYSTAL IMAGERY INC .....	04/29/24	04/29/24	PURCHASES FOR RESALE QTY - 25 .....	2,175.00
06-11	AP	01754892	CENTRICITY .....	06/04/24	06/04/24	PURCHASES FOR RESALE QTY - 100 .....	3,200.00
06-11	AP	01755767	GLORY BRANDING LLC .....	06/10/24	06/10/24	PURCHASES FOR RESALE QTY - 2125 .....	13,812.50
06-11	AP	01755885	CENTRICITY .....	02/21/24	02/21/24	PURCHASES FOR RESALE QTY - 144 .....	3,456.00
06-11	AP	01755991	DAVID L ANDRUKITIS INC PRINTING & MAILIN .....	06/10/24	06/10/24	PURCHASES FOR RESALE QTY - 200 .....	2,832.00
06-11	AP	01755992	DAVID L ANDRUKITIS INC PRINTING & MAILIN .....	06/10/24	06/10/24	PURCHASES FOR RESALE QTY - 200 .....	2,765.00
06-12	AP	01756006	VELOCITY MARKETING SERVICES .....	04/29/24	04/29/24	PURCHASES FOR RESALE QTY - 300 .....	1,575.00
06-12	AP	01756061	ACCURATE WORD .....	05/28/24	05/28/24	PURCHASES FOR RESALE QTY - 1000 .....	8,790.00
06-12	AP	01756084	ACCURATE WORD .....	06/06/24	06/06/24	PURCHASES FOR RESALE QTY - 100 .....	1,470.00
06-12	AP	01756118	SCARBOROUGH SPECIALTIES INC .....	06/11/24	06/11/24	PURCHASES FOR RESALE QTY - 149 .....	1,330.57
06-12	AP	01756131	WH MANAGEMENT CO INC .....	06/03/24	06/03/24	PURCHASES FOR RESALE QTY - 50 .....	2,250.00
06-12	AP	01756137	BUSINESS INNOVATIONS WORLDWIDE LLC .....	06/12/24	06/12/24	PURCHASES FOR RESALE QTY - 50 .....	3,356.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2024 STATIONERY—Con.						
06-12	AP 01756144	MEDALCRAFT MINT INC .....	06/04/24 06/04/24	PURCHASES FOR RESALE QTY - 50 .....		3,500.00
06-12	AP 01756147	SALISBURY PEWTER INC .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 30 .....		882.00
06-12	AP 01756147	SALISBURY PEWTER INC .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 50 .....		2,500.00
06-12	AP 01756195	ARCADIA PUBLISHING INC .....	05/23/24 05/23/24	PURCHASES FOR RESALE QTY - 200 .....		1,990.00
06-13	AP 01756155	C FORBES INC .....	06/07/24 06/07/24	PURCHASES FOR RESALE QTY - 100 .....		3,050.00
06-13	AP 01756333	MARTHA WEEMS LTD .....	06/13/24 06/13/24	PURCHASES FOR RESALE QTY - 1000 .....		1,480.00
06-13	AP 01756335	MARTHA WEEMS LTD .....	06/13/24 06/13/24	PURCHASES FOR RESALE QTY - 50 .....		2,100.00
06-13	AP 01756337	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/07/24 06/07/24	PURCHASES FOR RESALE QTY - 36 .....		864.00
06-13	AP 01756337	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/07/24 06/07/24	PURCHASES FOR RESALE QTY - 25 .....		1,375.00
06-14	AP 01756438	SCARBOROUGH SPECIALTIES INC .....	06/13/24 06/13/24	PURCHASES FOR RESALE QTY - 500 .....		3,050.00
06-14	AP 01759344	SCARBOROUGH SPECIALTIES INC .....	06/14/24 06/14/24	PURCHASES FOR RESALE QTY - 432 .....		3,456.00
06-14	AP 01759390	WH MANAGEMENT CO INC .....	06/10/24 06/10/24	PURCHASES FOR RESALE QTY - 5 .....		280.00
06-14	AP 01759390	WH MANAGEMENT CO INC .....	06/10/24 06/10/24	PURCHASES FOR RESALE QTY - 8 .....		424.00
06-14	AP 01759390	WH MANAGEMENT CO INC .....	06/10/24 06/10/24	PURCHASES FOR RESALE QTY - 55 .....		2,750.00
06-14	AP 01759393	MEDALCRAFT MINT INC .....	05/29/24 05/29/24	PURCHASES FOR RESALE QTY - 500 .....		2,475.00
06-14	AP 01759397	SCARBOROUGH SPECIALTIES INC .....	06/03/24 06/03/24	PURCHASES FOR RESALE QTY - 20 .....		696.20
06-14	AP 01759397	SCARBOROUGH SPECIALTIES INC .....	06/03/24 06/03/24	PURCHASES FOR RESALE QTY - 180 .....		2,660.40
06-17	AP 01759546	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/11/24 06/11/24	PURCHASES FOR RESALE QTY - 24 .....		552.96
06-17	AP 01759546	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/11/24 06/11/24	PURCHASES FOR RESALE QTY - 100 .....		625.00
06-17	AP 01759567	US SENATE GIFT STORE .....	05/15/24 05/15/24	PURCHASES FOR RESALE QTY - 100 .....		900.00
06-17	AP 01759576	ULINE .....	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		21.00
06-17	AP 01759576	ULINE .....	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		30.00
06-17	AP 01759576	ULINE .....	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) .....		302.00
06-17	AP 01759576	ULINE .....	06/11/24 06/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		560.00
06-18	AP 01755769	BSL GEM LASER EXPRESS .....	06/04/24 06/04/24	PURCHASES FOR RESALE .....		2,658.72
06-18	AP 01759668	SCARBOROUGH SPECIALTIES INC .....	06/13/24 06/13/24	PURCHASES FOR RESALE QTY - 275 .....		3,588.75
06-18	AP 01759671	SUNSET HILL STONWARE LLC .....	06/11/24 06/11/24	PURCHASES FOR RESALE QTY - 92 .....		1,610.00
06-18	AP 01759674	SCARBOROUGH SPECIALTIES INC .....	06/11/24 06/11/24	PURCHASES FOR RESALE QTY - 200 .....		2,400.00
06-18	AP 01759676	ANNIN FLAG COMPANY .....	06/12/24 06/12/24	PURCHASES FOR RESALE QTY - 50 .....		1,017.50
06-18	AP 01759679	TK PROMOTIONS INC .....	06/13/24 06/13/24	PURCHASES FOR RESALE QTY - 2400 .....		3,264.00
06-18	AP 01759680	WH MANAGEMENT CO INC .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 20 .....		470.00
06-18	AP 01759680	WH MANAGEMENT CO INC .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 100 .....		2,150.00
06-18	AP 01759681	WH MANAGEMENT CO INC .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 10 .....		413.00
06-18	AP 01759681	WH MANAGEMENT CO INC .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 60 .....		2,340.00
06-18	AP 01759682	BLUE POPPY DESIGNS LLC .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 24 .....		672.00
06-18	AP 01759687	TANGICO .....	06/06/24 06/06/24	PURCHASES FOR RESALE QTY - 24 .....		372.00
06-18	AP 01759766	CRYSTAL IMAGERY INC .....	04/22/24 04/22/24	PURCHASES FOR RESALE QTY - 60 .....		1,800.00
06-21	AP 01759961	TK PROMOTIONS INC .....	06/18/24 06/18/24	PURCHASES FOR RESALE QTY - 300 .....		1,275.00
06-21	AP 01759965	TK PROMOTIONS INC .....	06/17/24 06/17/24	PURCHASES FOR RESALE QTY - 80 .....		2,224.00
06-24	AP 01760192	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	02/28/24 02/28/24	PURCHASES FOR RESALE QTY - 20 .....		1,480.00
06-24	AP 01760206	CENTRICITY .....	06/24/24 06/24/24	PURCHASES FOR RESALE QTY - 2000 .....		1,540.00
06-24	AP 01760218	BLACKTREE CANDLES .....	06/20/24 06/20/24	PURCHASES FOR RESALE QTY - 40 .....		666.00
06-25	AP 01760451	CRYSTAL IMAGERY INC .....	05/13/24 05/13/24	PURCHASES FOR RESALE QTY - 60 .....		1,800.00

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06-25	AP	01760452	COLUMBIA BOOKS & INFORMATION SERVICES .....	06/06/24	06/06/24	PURCHASES FOR RESALE QTY - 10 .....	891.00
06-26	AP	01760413	DAVID L ANDRUKITIS INC PRINTING & MAILIN .....	06/21/24	06/21/24	PURCHASES FOR RESALE QTY - 200 .....	2,832.00
06-26	AP	01760418	DAVID L ANDRUKITIS INC PRINTING & MAILIN .....	06/21/24	06/21/24	PURCHASES FOR RESALE QTY - 200 .....	2,832.00
06-26	AP	01760475	IMPACTOFFICE .....	05/01/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	20,103.33
06-26	AP	01760493	IMPACTOFFICE .....	05/16/24	05/31/24	OFFICE SUPPLIES (OUTSIDE) .....	29,307.79
06-27	AP	01761017	SCARBOROUGH SPECIALTIES INC .....	06/17/24	06/17/24	PURCHASES FOR RESALE QTY - 350 .....	3,458.00
06-27	AP	01761022	MEDALCRAFT MINT INC .....	06/18/24	06/18/24	PURCHASES FOR RESALE QTY - 100 .....	1,965.00
06-27	AP	01761062	GLORY BRANDING LLC .....	06/16/24	06/16/24	PURCHASES FOR RESALE QTY - 1871 .....	8,644.02
06-27	AP	01761064	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/17/24	06/17/24	PURCHASES FOR RESALE QTY - 60 .....	52.80
06-27	AP	01761064	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	06/17/24	06/17/24	PURCHASES FOR RESALE QTY - 10 .....	790.00
06-27	AP	01761071	MEDALCRAFT MINT INC .....	06/13/24	06/13/24	PURCHASES FOR RESALE QTY - 150 .....	1,642.50
06-28	AP	01761160	EXPRESS OFFICE PRODUCTS .....	05/03/24	05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	833.56
06-28	AP	01761160	EXPRESS OFFICE PRODUCTS .....	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE) .....	930.41
06-28	AP	01761160	EXPRESS OFFICE PRODUCTS .....	05/16/24	05/16/24	OFFICE SUPPLIES (OUTSIDE) .....	2,573.10
06-28	AP	01761160	EXPRESS OFFICE PRODUCTS .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	2,974.45
06-28	AP	01761214	C FORBES INC .....	06/13/24	06/13/24	PURCHASES FOR RESALE QTY - 45 .....	3,453.75
06-30	GL	RMS0134930	.....	06/01/24	06/30/24	OFFICE SUPPLY (TRANSFER) .....	333.62
SUPPLIES AND MATERIALS TOTALS:							1,102,802.26
EQUIPMENT							
04-30	GL	MNT0133463	.....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	370.00
05-09	AP	01748525	ALPHA CARD SYSTEMS .....	05/07/24	05/07/24	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	320.00
05-31	GL	MNT0134250	.....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	370.00
06-28	GL	MNT0134884	.....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	370.00
EQUIPMENT TOTALS:							1,430.00
NON - PERSONNEL TOTALS:							1,170,043.78
OFFICE TOTALS:							1,170,043.78

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NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2024 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	-8,528.59	2,621.00
SUPPLIES AND MATERIALS .....	218,652.85	62,688.20
EQUIPMENT .....	2,800,928.90	1,008,808.60
NET EXPENSE OF EQUIPMENT TOTALS:		3,011,053.16
OFFICE TOTALS:		3,011,053.16
OFFICE TOTALS:		1,074,117.80

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01731275	UPS .....	01/08/24	01/08/24	POSTAGE / COURIER / BOX RENTAL .....	5.52
04-02	AP	01731275	UPS .....	01/17/24	01/17/24	POSTAGE / COURIER / BOX RENTAL .....	5.36
04-02	AP	01731275	UPS .....	01/18/24	01/18/24	POSTAGE / COURIER / BOX RENTAL .....	214.37
04-02	AP	01731275	UPS .....	01/22/24	01/22/24	POSTAGE / COURIER / BOX RENTAL .....	98.62
04-02	AP	01731275	UPS .....	01/23/24	01/23/24	POSTAGE / COURIER / BOX RENTAL .....	70.56
04-02	AP	01731275	UPS .....	01/24/24	01/24/24	POSTAGE / COURIER / BOX RENTAL .....	6,881.46
04-09	GL	GLA0132989	.....	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL .....	-982.73
04-15	GL	GLA0133133	.....	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL .....	-1,915.77
05-03	GL	GLA0133563	.....	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL .....	-3,099.83
05-13	GL	GLA0133804	.....	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL .....	-1,167.93
05-23	AP	01748296	UPS .....	03/26/24	03/26/24	POSTAGE / COURIER / BOX RENTAL .....	82.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.						
05-23	AP 01748296	UPS	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL	148.30	
05-23	AP 01748296	UPS	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	55.58	
05-23	AP 01748296	UPS	04/02/24 04/02/24	POSTAGE / COURIER / BOX RENTAL	319.10	
05-23	AP 01748296	UPS	04/03/24 04/03/24	POSTAGE / COURIER / BOX RENTAL	220.79	
05-23	AP 01748296	UPS	04/04/24 04/04/24	POSTAGE / COURIER / BOX RENTAL	14.18	
05-23	AP 01748308	UPS	04/11/24 04/11/24	POSTAGE / COURIER / BOX RENTAL	117.67	
05-23	AP 01748308	UPS	04/15/24 04/15/24	POSTAGE / COURIER / BOX RENTAL	80.57	
05-23	AP 01748308	UPS	04/17/24 04/17/24	POSTAGE / COURIER / BOX RENTAL	43.05	
05-28	AP 01748277	UPS	03/20/24 03/20/24	POSTAGE / COURIER / BOX RENTAL	6.42	
05-28	AP 01748277	UPS	03/22/24 03/22/24	POSTAGE / COURIER / BOX RENTAL	285.68	
05-28	AP 01748277	UPS	03/25/24 03/25/24	POSTAGE / COURIER / BOX RENTAL	53.99	
05-28	AP 01748277	UPS	03/27/24 03/27/24	POSTAGE / COURIER / BOX RENTAL	139.35	
05-28	AP 01748277	UPS	03/28/24 03/28/24	POSTAGE / COURIER / BOX RENTAL	18.75	
06-18	GL GLA0134615		06/18/24 06/18/24	POSTAGE / COURIER / BOX RENTAL	-1,491.58	
06-27	AP 01760420	UPS	04/26/24 04/26/24	POSTAGE / COURIER / BOX RENTAL	72.88	
06-27	AP 01760420	UPS	04/29/24 04/29/24	POSTAGE / COURIER / BOX RENTAL	37.56	
06-27	AP 01760420	UPS	04/30/24 04/30/24	POSTAGE / COURIER / BOX RENTAL	479.09	
06-27	AP 01760420	UPS	05/02/24 05/02/24	POSTAGE / COURIER / BOX RENTAL	87.74	
06-28	AP 01761121	UPS	05/25/24 05/25/24	POSTAGE / COURIER / BOX RENTAL	8.36	
06-28	AP 01761121	UPS	05/28/24 05/28/24	POSTAGE / COURIER / BOX RENTAL	12.29	
06-28	AP 01761121	UPS	05/29/24 05/29/24	POSTAGE / COURIER / BOX RENTAL	2,120.05	
06-28	GL GLA0134961		06/28/24 06/28/24	POSTAGE / COURIER / BOX RENTAL	-400.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,621.00	
SUPPLIES AND MATERIALS						
04-03	AP 01740563	STERLING COMPUTERS CORPORATION	03/31/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	12,582.75	
04-15	AP 01742010	STERLING COMPUTERS CORPORATION	03/31/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,933.75	
04-15	AP 01742010	STERLING COMPUTERS CORPORATION	03/31/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30	25,507.20	
04-30	AP 01747117	GOVCONNECTION INC	04/19/24 04/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	10,750.00	
05-01	AP 01747408	EN-NET SERVICES LLC	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50	566.50	
05-01	AP 01747408	EN-NET SERVICES LLC	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25	9,348.00	
				SUPPLIES AND MATERIALS TOTALS:	62,688.20	
EQUIPMENT						
04-02	AP M0010666	THE REMI GROUP LLC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	119.00	
04-03	AP 01740531	DELL USA LP	03/01/24 03/01/24	COMPUTER HARDW PURCH LESS THAN \$25,000	43,876.20	
04-09	AP M0010686	ASHLEYS BUSINESS SOLUTIONS INC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	12.50	
04-09	AP M0010687	ARC DOCUMENT SOLUTIONS LLC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	40.00	
04-09	AP M0010694	ADVANCED BUSINESS SOLUTIONS	03/01/24 03/31/24	MAINTENANCE / REPAIRS	196.08	
04-10	AP 01741489	CANON SOLUTIONS AMERICA INC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	382.43	
04-10	AP M0010678	LEWAN & ASSOCIATES INC	03/01/24 03/31/24	MAINTENANCE / REPAIRS	267.00	
04-10	AP M0010680	AXIS BUSINESS TECHNOLOGIES	03/01/24 03/31/24	MAINTENANCE / REPAIRS	37.40	
04-11	AP 01741578	COPY PRODUCTS COMPANY	03/01/24 03/31/24	MAINTENANCE / REPAIRS	24.68	
04-11	AP 01741758	UNITED BUSINESS TECHNOLOGIES	03/01/24 03/31/24	MAINTENANCE / REPAIRS	119.30	
04-11	AP M0010648	COORDINATED BUSINESS SYSTEMS LTD	03/01/24 03/31/24	MAINTENANCE / REPAIRS	49.76	

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04-11	AP	M0010649	DEX IMAGING INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	12.54
04-11	AP	M0010650	MERIDIAN .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	130.09
04-11	AP	M0010653	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	104.00
04-11	AP	M0010654	SHARP BUSINESS SYSTEMS .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	35.45
04-11	AP	M0010658	CANON SOLUTIONS AMERICA INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	2,479.00
04-11	AP	M0010660	UNITED BUSINESS SYSTEMS .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	93.50
04-11	AP	M0010663	PERRY CORPORATION .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	31.36
04-11	AP	M0010665	UNITED BUSINESS TECHNOLOGIES .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	378.40
04-11	AP	M0010667	SYSTEL BUSINESS EQUIPMENT .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	368.00
04-11	AP	M0010668	VISUAL EDGE IT INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	14.64
04-11	AP	M0010669	RJ YOUNG COMPANY INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	85.00
04-11	AP	M0010671	SOUTHWEST OFFICE SYSTEMS INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	25.00
04-11	AP	M0010672	SPECTRUM TECHNOLOGIES .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	92.25
04-11	AP	M0010673	COPY PRODUCTS COMPANY .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	98.86
04-11	AP	M0010677	JTF GOV .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	125.00
04-11	AP	M0010682	COBB TECHNOLOGIES .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	228.11
04-11	AP	M0010684	NOVATECH INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	56.88
04-11	AP	M0010685	CAROLINA BUSINESS EQUIPMENT .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	104.00
04-11	AP	M0010688	WESTERN BUSINESS PRODUCTS .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	185.00
04-11	AP	M0010690	CALIFORNIA DIGITAL SYSTEMS LLC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	155.00
04-11	AP	M0010692	DOCUMENT MANAGEMENT SOLUTIONS INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	10.00
04-11	AP	M0010693	KIMBRELLS DIGITAL SOLUTIONS INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	15.00
04-12	AP	M0010695	PEARSON-KELLY TECHNOLOGY .....	01/24/24	01/31/24	MAINTENANCE / REPAIRS .....	18.06
04-12	AP	M0010695	PEARSON-KELLY TECHNOLOGY .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	70.00
04-16	AP	M0010599	GFI DIGITAL INC .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	144.95
04-16	AP	M0010647	GFI DIGITAL INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	144.95
04-17	AP	01745258	PEARSON-KELLY TECHNOLOGY .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	70.00
04-17	AP	01745453	PITNEY BOWES .....	10/01/23	03/31/24	MAINTENANCE / REPAIRS .....	635.04
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	165.00
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	165.00
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/01/24	03/06/24	MAINTENANCE / REPAIRS .....	15.48
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/01/24	03/08/24	MAINTENANCE / REPAIRS .....	41.63
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	26,186.10
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/04/24	03/31/24	MAINTENANCE / REPAIRS .....	149.03
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/06/24	03/31/24	MAINTENANCE / REPAIRS .....	138.39
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/11/24	03/31/24	MAINTENANCE / REPAIRS .....	145.65
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/14/24	03/31/24	MAINTENANCE / REPAIRS .....	95.81
04-17	AP	M0010662	BSL GEM LASER EXPRESS .....	03/26/24	03/31/24	MAINTENANCE / REPAIRS .....	31.94
04-22	AP	M0010661	RICOH USA INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	6,066.40
04-23	AP	01745938	PITNEY BOWES .....	10/01/23	03/31/24	MAINTENANCE / REPAIRS .....	627.24
04-24	AP	01746104	STERLING COMPUTERS CORPORATION .....	04/19/24	04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	39,899.10
04-24	AP	M0010608	SHARP ELECTRONICS CORPORATION .....	02/01/24	02/05/24	MAINTENANCE / REPAIRS .....	66.38
04-24	AP	M0010608	SHARP ELECTRONICS CORPORATION .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	51,628.31
04-29	AP	01746873	DELL USA LP .....	04/15/24	04/15/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	36,282.00
04-29	AP	M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/26/24	02/29/24	MAINTENANCE / REPAIRS .....	21.38
04-29	AP	M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/28/24	02/29/24	MAINTENANCE / REPAIRS .....	21.38
04-29	AP	M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/01/24	03/04/24	MAINTENANCE / REPAIRS .....	22.92
04-29	AP	M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/01/24	03/15/24	MAINTENANCE / REPAIRS .....	88.55
04-29	AP	M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	18,886.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.						
04-29	AP M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/04/24 03/31/24	MAINTENANCE / REPAIRS .....	140.00	
04-29	AP M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/06/24 03/31/24	MAINTENANCE / REPAIRS .....	130.00	
04-29	AP M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/15/24 03/31/24	MAINTENANCE / REPAIRS .....	85.00	
04-29	AP M0010664	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/21/24 03/31/24	MAINTENANCE / REPAIRS .....	55.00	
04-29	AP M0010675	AMERICAN OFFICE SOLUTIONS INC .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	264.75	
04-30	AP 01746973	EN-NET SERVICES LLC .....	04/29/24 04/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	50,918.70	
04-30	AP 01747117	GOVCONNECTION INC .....	04/19/24 04/19/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	50,880.00	
05-01	AP 01747292	CANON SOLUTIONS AMERICA INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	382.43	
05-01	AP 01747293	MERIDIAN .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	274.75	
05-01	AP M0010559	SHARP ELECTRONICS CORPORATION .....	11/01/23 01/31/24	MAINTENANCE / REPAIRS .....	72.00	
05-01	AP M0010683	SUMNERONE .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	36.00	
05-01	AP M0010689	MTS OFFICE SYSTEMS LLC .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	96.80	
05-01	AP M0010691	UBEQ BUSINESS SERVICES .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	30.61	
05-02	AP M0010736	ARC DOCUMENT SOLUTIONS LLC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	40.00	
05-03	AP M0010697	COORDINATED BUSINESS SYSTEMS LTD .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	49.76	
05-03	AP M0010715	THE REMI GROUP LLC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	119.00	
05-03	AP M0010729	AXIS BUSINESS TECHNOLOGIES .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	41.14	
05-03	AP M0010731	COBB TECHNOLOGIES .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	228.11	
05-03	AP M0010732	SUMNERONE .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	39.00	
05-03	AP M0010734	CAROLINA BUSINESS EQUIPMENT .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	104.00	
05-03	AP M0010735	ASHLEYS BUSINESS SOLUTIONS INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	12.50	
05-03	AP M0010739	CALIFORNIA DIGITAL SYSTEMS LLC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	155.00	
05-03	AP M0010743	ADVANCED BUSINESS SOLUTIONS .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	196.08	
05-07	AP M0010681	POLLOCK OFFICE MACHINE COMPANY INC .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	29.00	
05-08	AP M0010699	MERIDIAN .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	311.70	
05-08	AP M0010709	UNITED BUSINESS SYSTEMS .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	93.50	
05-08	AP M0010712	PERRY CORPORATION .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	31.36	
05-08	AP M0010713	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	19,506.90	
05-08	AP M0010713	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/03/24 04/30/24	MAINTENANCE / REPAIRS .....	144.67	
05-08	AP M0010716	SYSTEL BUSINESS EQUIPMENT .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	368.00	
05-08	AP M0010720	SOUTHWEST OFFICE SYSTEMS INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	25.00	
05-08	AP M0010721	SPECTRUM TECHNOLOGIES .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	92.25	
05-08	AP M0010727	LEWAN & ASSOCIATES INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	267.00	
05-08	AP M0010730	POLLOCK OFFICE MACHINE COMPANY INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	29.00	
05-08	AP M0010733	NOVATECH INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	56.88	
05-08	AP M0010738	MTS OFFICE SYSTEMS LLC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	96.80	
05-08	AP M0010740	UBEQ BUSINESS SERVICES .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	30.61	
05-08	AP M0010744	PEARSON-KELLY TECHNOLOGY .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	70.00	
05-09	AP 01748602	MERIDIAN .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	37.60	
05-09	AP 01748604	MERIDIAN .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	130.74	
05-09	AP M0010679	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	1,152.50	
05-09	AP M0010696	GFI DIGITAL INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	144.95	
05-09	AP M0010698	DEX IMAGING INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	12.54	

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05-09	AP	M0010702	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	104.00
05-09	AP	M0010703	SHARP BUSINESS SYSTEMS	04/01/24	04/30/24	MAINTENANCE / REPAIRS	35.45
05-09	AP	M0010707	CANON SOLUTIONS AMERICA INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	2,479.00
05-09	AP	M0010718	RJ YOUNG COMPANY INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	170.00
05-09	AP	M0010723	QUADIENT INC	04/01/24	04/15/24	MAINTENANCE / REPAIRS	28.13
05-09	AP	M0010723	QUADIENT INC	04/01/24	04/22/24	MAINTENANCE / REPAIRS	93.50
05-09	AP	M0010723	QUADIENT INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	4,491.01
05-09	AP	M0010726	JTF GOV	04/01/24	04/30/24	MAINTENANCE / REPAIRS	125.00
05-09	AP	M0010737	WESTERN BUSINESS PRODUCTS	04/01/24	04/30/24	MAINTENANCE / REPAIRS	185.00
05-09	AP	M0010742	KIMBRELLS DIGITAL SOLUTIONS INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	15.00
05-10	AP	M0010728	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	245.00
05-10	AP	M0010728	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	1,152.50
05-13	AP	M0010741	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	10.00
05-15	AP	01749442	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/24	04/30/24	MAINTENANCE / REPAIRS	107.38
05-15	AP	M0010710	RICOH USA INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	6,066.40
05-16	AP	01749689	UNITED BUSINESS TECHNOLOGIES	04/01/24	04/30/24	MAINTENANCE / REPAIRS	238.60
05-17	AP	01752626	UNITED BUSINESS TECHNOLOGIES	02/01/24	02/29/24	MAINTENANCE / REPAIRS	67.86
05-17	AP	M0010724	AMERICAN OFFICE SOLUTIONS INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	264.75
05-20	AP	01752995	GOVCONNECTION INC	04/16/24	04/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	34,155.00
05-20	AP	M0010711	BSL GEM LASER EXPRESS	04/01/24	04/30/24	MAINTENANCE / REPAIRS	24,845.19
05-21	AP	M0010722	COPY PRODUCTS COMPANY	04/01/24	04/30/24	MAINTENANCE / REPAIRS	123.54
05-29	AP	01753786	GOVCONNECTION INC	05/16/24	05/16/24	COMPUTER HARDW PURCH LESS THAN \$25,000	28,590.00
05-30	AP	M0010596	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/24	01/31/24	MAINTENANCE / REPAIRS	10.00
05-31	AP	M0010609	CANON USA INC	02/01/24	02/14/24	MAINTENANCE / REPAIRS	42.97
05-31	AP	M0010609	CANON USA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	23.00
05-31	AP	M0010609	CANON USA INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS	17,458.17
05-31	AP	M0010609	CANON USA INC	02/29/24	02/29/24	MAINTENANCE / REPAIRS	1.72
05-31	AP	M0010657	CANON USA INC	03/01/24	03/26/24	MAINTENANCE / REPAIRS	58.71
05-31	AP	M0010657	CANON USA INC	03/01/24	03/31/24	MAINTENANCE / REPAIRS	33.00
05-31	AP	M0010657	CANON USA INC	03/01/24	03/31/24	MAINTENANCE / REPAIRS	16,668.17
05-31	AP	M0010657	CANON USA INC	03/04/24	03/31/24	MAINTENANCE / REPAIRS	406.44
05-31	AP	M0010706	CANON USA INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	106.00
05-31	AP	M0010706	CANON USA INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS	18,115.17
06-03	AP	01754688	STERLING COMPUTERS CORPORATION	05/20/24	05/20/24	COMPUTER HARDW PURCH LESS THAN \$25,000	45,147.20
06-03	AP	01754692	STERLING COMPUTERS CORPORATION	05/02/24	05/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	28,613.25
06-04	AP	M0010764	THE REMI GROUP LLC	05/01/24	05/31/24	MAINTENANCE / REPAIRS	119.00
06-05	AP	M0010656	SHARP ELECTRONICS CORPORATION	01/18/24	01/31/24	MAINTENANCE / REPAIRS	82.65
06-05	AP	M0010656	SHARP ELECTRONICS CORPORATION	02/01/24	02/29/24	MAINTENANCE / REPAIRS	183.00
06-05	AP	M0010656	SHARP ELECTRONICS CORPORATION	03/01/24	03/19/24	MAINTENANCE / REPAIRS	266.62
06-05	AP	M0010656	SHARP ELECTRONICS CORPORATION	03/01/24	03/21/24	MAINTENANCE / REPAIRS	132.77
06-05	AP	M0010656	SHARP ELECTRONICS CORPORATION	03/01/24	03/31/24	MAINTENANCE / REPAIRS	51,347.31
06-05	AP	M0010656	SHARP ELECTRONICS CORPORATION	03/12/24	03/31/24	MAINTENANCE / REPAIRS	107.74
06-06	AP	M0010787	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/24	05/31/24	MAINTENANCE / REPAIRS	155.00
06-06	AP	M0010790	ADVANCED BUSINESS SOLUTIONS	05/01/24	05/31/24	MAINTENANCE / REPAIRS	196.08
06-07	AP	01755510	GOVCONNECTION INC	06/05/24	06/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000	60,300.00
06-07	AP	01755514	GOVCONNECTION INC	05/10/24	05/29/24	COMPUTER HARDW PURCH LESS THAN \$25,000	43,475.00
06-07	AP	M0010746	COORDINATED BUSINESS SYSTEMS LTD	05/01/24	05/31/24	MAINTENANCE / REPAIRS	49.76
06-07	AP	M0010774	JTF GOV	05/01/24	05/31/24	MAINTENANCE / REPAIRS	125.00
06-07	AP	M0010775	LEWAN & ASSOCIATES INC	05/01/24	05/31/24	MAINTENANCE / REPAIRS	267.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2024 NET EXP OF EQUIP—Con.						
06-07	AP M0010779	COBB TECHNOLOGIES .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	228.11	
06-10	AP M0010752	SHARP BUSINESS SYSTEMS .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	35.45	
06-10	AP M0010761	PERRY CORPORATION .....	05/01/24 05/30/24	MAINTENANCE / REPAIRS .....	31.36	
06-10	AP M0010769	SOUTHWEST OFFICE SYSTEMS INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	25.00	
06-10	AP M0010785	WESTERN BUSINESS PRODUCTS .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	185.00	
06-10	AP M0010786	MTS OFFICE SYSTEMS LLC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	96.80	
06-10	AP M0010791	PEARSON-KELLY TECHNOLOGY .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	70.00	
06-11	AP 01755575	STERLING COMPUTERS CORPORATION .....	06/04/24 06/07/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	39,920.70	
06-11	AP M0010751	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	104.00	
06-11	AP M0010777	AXIS BUSINESS TECHNOLOGIES .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	41.14	
06-11	AP M0010780	SUMNERONE .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	39.00	
06-11	AP M0010781	NOVATECH INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	56.88	
06-11	AP M0010783	ASHLEYS BUSINESS SOLUTIONS INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	12.50	
06-11	AP M0010784	ARC DOCUMENT SOLUTIONS LLC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	40.00	
06-11	AP M0010789	KIMBRELLS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	15.00	
06-12	AP 01756104	EN-NET SERVICES LLC .....	06/05/24 06/05/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	30,665.70	
06-12	AP M0010745	GFI DIGITAL INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	144.95	
06-12	AP M0010782	CAROLINA BUSINESS EQUIPMENT .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	104.00	
06-13	AP M0010765	SYSTEL BUSINESS EQUIPMENT .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	368.00	
06-13	AP M0010778	POLLOCK OFFICE MACHINE COMPANY INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	29.00	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	03/28/24 03/31/24	MAINTENANCE / REPAIRS .....	31.23	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	1,218.32	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/01/24	MAINTENANCE / REPAIRS .....	13.76	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/08/24	MAINTENANCE / REPAIRS .....	37.94	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/09/24	MAINTENANCE / REPAIRS .....	56.90	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/10/24	MAINTENANCE / REPAIRS .....	53.87	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/15/24	MAINTENANCE / REPAIRS .....	161.62	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/23/24	MAINTENANCE / REPAIRS .....	123.90	
06-14	AP M0010754	SHARP ELECTRONICS CORPORATION .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	50,019.51	
06-14	AP M0010760	BSL GEM LASER EXPRESS .....	05/01/24 05/13/24	MAINTENANCE / REPAIRS .....	57.45	
06-14	AP M0010760	BSL GEM LASER EXPRESS .....	05/01/24 05/14/24	MAINTENANCE / REPAIRS .....	60.97	
06-14	AP M0010760	BSL GEM LASER EXPRESS .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	26,437.10	
06-14	AP M0010760	BSL GEM LASER EXPRESS .....	05/10/24 05/31/24	MAINTENANCE / REPAIRS .....	117.10	
06-14	AP M0010760	BSL GEM LASER EXPRESS .....	05/14/24 05/31/24	MAINTENANCE / REPAIRS .....	124.84	
06-17	AP M0010611	XEROX CORPORATION .....	01/26/24 01/31/24	MAINTENANCE / REPAIRS .....	13.94	
06-17	AP M0010611	XEROX CORPORATION .....	01/29/24 01/31/24	MAINTENANCE / REPAIRS .....	7.35	
06-17	AP M0010611	XEROX CORPORATION .....	01/31/24 01/31/24	MAINTENANCE / REPAIRS .....	2.45	
06-17	AP M0010611	XEROX CORPORATION .....	02/01/24 02/29/24	MAINTENANCE / REPAIRS .....	3,335.85	
06-17	AP M0010611	XEROX CORPORATION .....	02/01/24 02/29/24	MAINTENANCE / REPAIRS .....	10,848.36	
06-17	AP M0010659	XEROX CORPORATION .....	02/27/24 02/29/24	MAINTENANCE / REPAIRS .....	12.83	
06-17	AP M0010659	XEROX CORPORATION .....	02/28/24 02/29/24	MAINTENANCE / REPAIRS .....	20.96	
06-17	AP M0010659	XEROX CORPORATION .....	02/29/24 02/29/24	MAINTENANCE / REPAIRS .....	2.62	
06-17	AP M0010659	XEROX CORPORATION .....	03/01/24 03/06/24	MAINTENANCE / REPAIRS .....	15.48	

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06-17	AP	M0010659	XEROX CORPORATION .....	03/01/24	03/18/24	MAINTENANCE / REPAIRS .....	131.23
06-17	AP	M0010659	XEROX CORPORATION .....	03/01/24	03/30/24	MAINTENANCE / REPAIRS .....	169.35
06-17	AP	M0010659	XEROX CORPORATION .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	459.67
06-17	AP	M0010659	XEROX CORPORATION .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	10,636.36
06-17	AP	M0010659	XEROX CORPORATION .....	03/04/24	03/31/24	MAINTENANCE / REPAIRS .....	68.65
06-17	AP	M0010759	RICOH USA INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	6,066.40
06-17	AP	M0010772	QUADIENT INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	4,491.01
06-17	AP	M0010788	DOCUMENT MANAGEMENT SOLUTIONS INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	10.00
06-18	AP	M0010747	DEX IMAGING INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	12.54
06-18	AP	M0010762	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	77.42
06-18	AP	M0010762	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	19,541.90
06-18	AP	M0010762	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/14/24	05/31/24	MAINTENANCE / REPAIRS .....	180.00
06-18	AP	M0010767	RJ YOUNG COMPANY INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	170.00
06-18	AP	M0010771	COPY PRODUCTS COMPANY .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	123.54
06-21	AP	01759981	CANON SOLUTIONS AMERICA INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	2,479.00
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	11/30/23	11/30/23	MAINTENANCE / REPAIRS .....	6.53
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	12/01/23	12/31/23	MAINTENANCE / REPAIRS .....	196.00
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	01/01/24	01/31/24	MAINTENANCE / REPAIRS .....	196.00
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	196.00
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	196.00
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	04/01/24	04/16/24	MAINTENANCE / REPAIRS .....	55.46
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	04/01/24	04/25/24	MAINTENANCE / REPAIRS .....	139.17
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	185.07
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	49,935.47
06-21	AP	M0010705	SHARP ELECTRONICS CORPORATION .....	04/10/24	04/30/24	MAINTENANCE / REPAIRS .....	27.05
06-21	AP	M0010756	CANON SOLUTIONS AMERICA INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	382.43
06-25	AP	M0010714	UNITED BUSINESS TECHNOLOGIES .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	565.56
06-25	AP	M0010763	UNITED BUSINESS TECHNOLOGIES .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	565.56
06-26	AP	01760500	UNITED BUSINESS TECHNOLOGIES .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	306.46
06-26	AP	01760500	UNITED BUSINESS TECHNOLOGIES .....	03/01/24	05/31/24	MAINTENANCE / REPAIRS .....	300.00
06-28	AP	M0010758	UNITED BUSINESS SYSTEMS .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	93.50
06-28	AP	M0010766	VISUAL EDGE IT INC .....	05/01/24	05/31/24	MAINTENANCE / REPAIRS .....	14.64
						EQUIPMENT TOTALS:	1,008,808.60
						NET EXPENSE OF EQUIPMENT TOTALS:	1,074,117.80
						OFFICE TOTALS:	1,074,117.80

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TELECOM REVOLVING FUND  
FISCAL YEAR 2024 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

		RENT, COMMUNICATION, UTILITIES .....	80,309.00	17,203.00
		TELEPHONES TOTALS:	80,309.00	17,203.00
CELLULAR		RENT, COMMUNICATION, UTILITIES .....	6,295,908.20	1,888,486.87
		CELLULAR TOTALS:	6,295,908.20	1,888,486.87
DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES .....	125,093.20	32,321.97
		DC LONG DISTANCE TOTALS:	125,093.20	32,321.97
DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES .....	1,309,097.37	423,742.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2024 NET EXPENSES TELECOMMUNICATION—Con.						
				OTHER SERVICES .....	108,231.20	7,952.00
				SUPPLIES AND MATERIALS .....	60,215.56	0.00
				EQUIPMENT .....	77,793.72	0.00
				DC LOCAL SERVICE TOTALS:	1,555,337.85	431,694.85
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES .....	1,044.52	0.00
				DO EQUIPMENT TOTALS:	1,044.52	0.00
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES .....	1,842,578.15	557,285.83
				DO LONG DISTANCE TOTALS:	1,842,578.15	557,285.83
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES .....	3,061.97	283.33
				DO EQUIPMENT MAINTENANCE TOTALS:	3,061.97	283.33
FLAGSHIP				RENT, COMMUNICATION, UTILITIES .....	2,051.23	0.00
				FLAGSHIP TOTALS:	2,051.23	0.00
				OFFICE TOTALS:	9,905,384.12	2,927,275.85
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
04-11	AP 01739863	AVAYA .....	02/01/24 02/29/24	UTILITIES .....		5,464.00
05-29	AP 01747537	AVAYA .....	03/01/24 03/31/24	UTILITIES .....		4,958.00
05-31	AP 01753637	AVAYA LLC .....	04/01/24 04/30/24	UTILITIES .....		6,781.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,203.00
				TELEPHONES TOTALS:		17,203.00
CELLULAR						
				RENT, COMMUNICATION, UTILITIES		
04-09	AP 01740740	T-MOBILE USA INC .....	02/29/24 03/28/24	UTILITIES .....		1,919.57
04-11	AP 01740208	VERIZON WIRELESS .....	01/21/24 02/20/24	UTILITIES .....		530,207.10
04-11	AP 01740306	AT&T WIRELESS .....	02/28/24 03/27/24	UTILITIES .....		101,373.15
05-29	AP 01746830	VERIZON WIRELESS .....	02/21/24 03/20/24	UTILITIES .....		545,876.68
05-30	AP 01746915	AT&T WIRELESS .....	03/28/24 04/27/24	UTILITIES .....		103,168.52
05-31	AP 01748045	T-MOBILE USA INC .....	03/29/24 04/28/24	UTILITIES .....		1,319.20
06-06	AR AC-20868	VERIZON WIRELESS .....	02/21/24 03/20/24	UTILITIES .....		-12.92
06-12	AP 01754620	AT&T WIRELESS .....	04/28/24 05/27/24	UTILITIES .....		104,635.57
06-14	AP 01754244	VERIZON WIRELESS .....	03/21/24 04/20/24	UTILITIES .....		500,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,888,486.87
				CELLULAR TOTALS:		1,888,486.87
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES		
04-04	AP 01739280	VERIZON BUSINESS SERVICES .....	02/01/24 02/29/24	UTILITIES .....		3,000.00
04-18	AP 01741110	VERIZON BUSINESS SERVICES .....	02/28/24 03/28/24	UTILITIES .....		8,233.44
04-18	AP 01741465	VERIZON BUSINESS SERVICES .....	04/01/24 04/30/24	UTILITIES .....		2,537.85

04-26	AP	01745722	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	3,000.00	
05-31	AP	01748846	VERIZON BUSINESS SERVICES .....	03/29/24	04/30/24	UTILITIES .....	9,460.43	
05-31	AP	01748880	VERIZON BUSINESS SERVICES .....	05/01/24	05/31/24	UTILITIES .....	2,537.85	
05-31	AP	01753306	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	3,552.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,321.97
							DC LOCAL SERVICE	
							RENT, COMMUNICATION, UTILITIES	
04-03	AP	01740484	ZAYO GROUP HOLDING INC .....	04/01/24	04/30/24	UTILITIES .....	25,421.03	
04-18	AP	01741486	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	1,426.75	
04-19	AP	01740973	VERIZON .....	03/01/24	03/31/24	UTILITIES .....	102,478.38	
04-19	AP	01741100	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	6,895.47	
04-26	AP	01741982	VERIZON .....	04/10/24	05/09/24	UTILITIES .....	94.99	
04-26	AP	01745826	VERIZON .....	04/16/24	05/15/24	UTILITIES .....	397.27	
05-08	AP	01748469	ZAYO GROUP HOLDING INC .....	05/01/24	05/31/24	UTILITIES .....	25,421.03	
05-31	AP	01747953	VERIZON BUSINESS SERVICES .....	05/01/24	05/31/24	UTILITIES .....	6,895.47	
05-31	AP	01747960	VERIZON .....	04/01/24	04/30/24	UTILITIES .....	102,565.28	
05-31	AP	01749221	VERIZON .....	05/10/24	06/09/24	UTILITIES .....	94.99	
05-31	AP	01752933	VERIZON .....	05/16/24	06/15/24	UTILITIES .....	397.27	
06-05	AP	01755216	ZAYO GROUP HOLDING INC .....	06/01/24	06/30/24	UTILITIES .....	25,421.03	
06-12	AP	01754894	VERIZON .....	05/01/24	05/31/24	UTILITIES .....	102,511.36	
06-14	AP	01754244	VERIZON WIRELESS .....	03/21/24	04/20/24	UTILITIES .....	23,722.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	423,742.85
							OTHER SERVICES	
04-11	AP	01739863	AVAYA .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	2,733.50	
05-29	AP	01747537	AVAYA .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	1,668.50	
05-31	AP	01753637	AVAYA LLC .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	3,550.00	
							OTHER SERVICES TOTALS:	7,952.00
							DC LOCAL SERVICE TOTALS:	431,694.85
							DO LONG DISTANCE	
							RENT, COMMUNICATION, UTILITIES	
04-04	AP	01739280	VERIZON BUSINESS SERVICES .....	02/01/24	02/29/24	UTILITIES .....	962.80	
04-11	AP	01740321	AT&T .....	02/01/24	02/29/24	UTILITIES .....	158,363.89	
04-26	AP	01745722	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	1,223.20	
04-30	AP	01743277	COMCAST .....	03/01/24	03/31/24	UTILITIES .....	57,991.04	
05-29	AP	01746860	AT&T .....	03/01/24	03/31/24	UTILITIES .....	139,337.40	
05-30	AP	01746035	AT&T .....	03/01/24	03/31/24	UTILITIES .....	1,074.40	
05-31	AP	01748839	COMCAST .....	04/01/24	04/30/24	UTILITIES .....	57,579.96	
05-31	AP	01749256	AT&T .....	04/01/24	04/30/24	UTILITIES .....	1,074.40	
05-31	AP	01753306	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	400.00	
06-12	AP	01754764	AT&T .....	04/01/24	04/30/24	UTILITIES .....	139,278.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	557,285.83
							DO LONG DISTANCE TOTALS:	557,285.83
							DO EQUIPMENT MAINTENANCE	
							RENT, COMMUNICATION, UTILITIES	
04-18	AP	01741486	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	283.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	283.33
							DO EQUIPMENT MAINTENANCE TOTALS:	283.33
							OFFICE TOTALS:	2,927,275.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2024 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES .....	22,226.94	5,491.27
				HOUSE EXERCISE FACILITY TOTALS:	22,226.94	5,491.27
				TRANSPORTATION OF THINGS .....	0.00	-2,654.67
				OTHER SERVICES .....	0.00	-1,499.10
				SUPPLIES AND MATERIALS .....	0.00	-6,640.62
				EQUIPMENT .....	325,924.12	10,794.39
				POSTAL DELIVERY FEE TOTALS:	325,924.12	0.00
				OTHER SERVICES .....	9,041.00	747.00
				SUPPLIES AND MATERIALS .....	55,551.70	0.00
				EQUIPMENT .....	149,458.16	0.00
				FOOD SERVICE TOTALS:	214,050.86	747.00
				OFFICE TOTALS:	562,201.92	6,238.27
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
06-26	AP 01759463	AQUILA FITNESS CONSULTING SYSTEMS LTD .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	1,668.34
06-26	AP 01759471	AQUILA FITNESS CONSULTING SYSTEMS LTD .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	2,773.90
06-26	AP 01759498	AQUILA FITNESS CONSULTING SYSTEMS LTD .....	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	1,049.03
				OTHER SERVICES TOTALS:		5,491.27
				HOUSE EXERCISE FACILITY TOTALS:		5,491.27
POSTAL DELIVERY FEE						
TRANSPORTATION OF THINGS						
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	FREIGHT CHARGES .....	-2,654.67
				TRANSPORTATION OF THINGS TOTALS:		-2,654.67
OTHER SERVICES						
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	SECURITY SERVICE .....	-1,499.10
				OTHER SERVICES TOTALS:		-1,499.10
SUPPLIES AND MATERIALS						
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	OFFICE SUPPLIES (OUTSIDE) .....	-6,640.62
				SUPPLIES AND MATERIALS TOTALS:		-6,640.62
EQUIPMENT						
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-121,015.03
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-575.21
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	MAINTENANCE / REPAIRS .....	-3,773.30
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	145,006.13
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/17/27	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	82,989.98
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/17/28	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	34,316.30
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/18/23	WARRANTIES .....	-8,848.20
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/17/27	WARRANTIES .....	-82,989.98
05-30	AP 01754259	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/18/23	10/17/28	WARRANTIES .....	-34,316.30

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						EQUIPMENT TOTALS:	10,794.39
						POSTAL DELIVERY FEE TOTALS:	0.00
FOOD SERVICE							
OTHER SERVICES							
04-22	AP	01741918	CITI PCARD-OPENTABLE .....	01/01/24	01/31/24	NON-TECHNOLOGY SERVICE CONTR .....	249.00
04-22	AP	01741918	CITI PCARD-OPENTABLE .....	02/01/24	02/29/24	NON-TECHNOLOGY SERVICE CONTR .....	249.00
06-25	AP	01754908	CITI PCARD-OPENTABLE .....	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR .....	249.00
						OTHER SERVICES TOTALS:	747.00
						FOOD SERVICE TOTALS:	747.00
						OFFICE TOTALS:	6,238.27

CHILD CARE REVOLVING FUND  
FISCAL YEAR 2024 HOUSE CHILD CARE CTR RENOV  
HOUSE CHILD CARE RENOV

SUPPLIES AND MATERIALS .....	13,779.03	0.00
EQUIPMENT .....	1,006.55	0.00
HOUSE CHILD CARE RENOV TOTALS:	14,785.58	0.00
OFFICE TOTALS:	14,785.58	0.00

FISCAL YEAR 2024 HOUSE CHILD CARE CENTER  
CHILD CARE CENTER

PERSONNEL COMPENSATION .....	2,845,324.30	978,517.11
RENT, COMMUNICATION, UTILITIES .....	35,426.05	11,770.06
PRINTING AND REPRODUCTION .....	911.39	134.18
OTHER SERVICES .....	72,985.79	20,954.89
SUPPLIES AND MATERIALS .....	253,712.07	72,570.26
EQUIPMENT .....	18,508.92	7,354.00
CHILD CARE CENTER TOTALS:	3,226,868.52	1,091,300.50
OFFICE TOTALS:	3,226,868.52	1,091,300.50

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN, LADONYA .....	04/01/24	06/30/24	LEAD TEACHER .....	16,941.51
ATCHISON, TIARA M. ....	04/01/24	06/30/24	TEACHER AIDE .....	12,856.58
BARNES, SHANELLE D .....	04/01/24	06/30/24	LEAD TEACHER .....	16,500.00
BELL, MORRIS A .....	04/01/24	06/30/24	TEACHER ASSISTANT (A) .....	14,768.25
BELL, SHAKEEMA M .....	04/01/24	06/30/24	TEACHER ASSISTANT (A) .....	14,768.25
BENNETT, NATASHA M. ....	04/01/24	06/30/24	LEAD TEACHER .....	16,052.76
BUNN, DONAH D. ....	04/01/24	06/30/24	LEAD TEACHER .....	16,500.00
BUTT, MARYAM A .....	04/01/24	06/30/24	TEACHER AIDE .....	12,985.74
BUTT, MARYAM A .....	03/01/24	05/31/24	TEACHER AIDE (OVERTIME) .....	43.71
CABRERA, KARIN .....	04/01/24	06/30/24	TEACHER AIDE .....	12,598.26
CHEREBIN, JESSICA L .....	04/01/24	06/30/24	ASSISTANT DIRECTOR, HRCCC .....	27,521.01
CROWELL, ALEXANDRA R. ....	04/01/24	06/30/24	TEACHER AIDE (A) .....	12,856.58
CROWELL, ALEXANDRA R. ....	02/01/24	03/31/24	TEACHER AIDE (A) (OVERTIME) .....	87.94
DAVIS, RENEE D .....	04/01/24	06/30/24	TEACHER AIDE (A) .....	12,985.74
DETWEILER, BETHANY .....	04/01/24	06/30/24	OPERATIONS MANAGER, HRCCC .....	19,635.00
DIALLO, LALLA A. ....	04/01/24	06/30/24	LEAD TEACHER .....	16,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2024 HOUSE CHILD CARE CENTER—Con.						
		DICKENS, SONATA L .....	04/01/24 06/30/24	TEACHER AIDE (A) .....	12,598.26	
		FOSTER, ALEXA .....	04/01/24 06/30/24	TEACHER AIDE .....	12,985.74	
		FOSTER, ALEXA .....	04/01/24 04/30/24	TEACHER AIDE (OVERTIME) .....	18.73	
		GARRISON, ELENA A. ....	04/01/24 06/30/24	TEACHER AIDE .....	12,985.74	
		GARRISON, ELENA A. ....	05/01/24 05/31/24	TEACHER AIDE (OVERTIME) .....	12.49	
		GLEASON, NORA K. ....	04/01/24 06/30/24	LEAD TEACHER .....	15,604.50	
		GREEN, HARRIET M. ....	04/01/24 06/30/24	TEACHER ASSISTANT .....	14,768.25	
		GREEN, HARRIET M. ....	04/01/24 04/30/24	TEACHER ASSISTANT (OVERTIME) .....	21.30	
		GREENE, NIAYA .....	04/01/24 06/30/24	LEAD TEACHER .....	16,500.00	
		HALL, SHAMORROW C. ....	04/01/24 06/30/24	TEACHER ASSISTANT (A) .....	15,156.99	
		HALL, SHATARYA .....	04/01/24 06/30/24	TEACHER AIDE .....	12,985.74	
		HARRIS, SHANIQUA .....	04/01/24 06/30/24	TEACHER AIDE .....	12,985.74	
		HEIMER, ANA L. ....	06/24/24 06/30/24	KITCHEN MANAGER .....	1,057.88	
		HILMY, FATHIMA .....	04/01/24 06/30/24	TEACHER AIDE .....	12,697.17	
		HILMY, FATHIMA .....	04/01/24 04/30/24	TEACHER AIDE (OVERTIME) .....	28.22	
		HITE, SUZANNE M. ....	04/01/24 05/31/24	ASSISTANT DIRECTOR, HRCCC .....	26,909.43	
		HOBBS, AMANDA L. ....	04/01/24 06/30/24	TEACHER ASSISTANT .....	13,987.50	
		IKE, ELLEN .....	04/01/24 06/30/24	LEAD TEACHER .....	16,941.51	
		JOHN, DEZERE J. ....	06/03/24 06/30/24	TEACHER ASSISTANT .....	4,080.38	
		KASE, JAZMINE N. ....	04/01/24 06/30/24	LEAD TEACHER .....	16,941.51	
		KEAVENY, MARGARET A. ....	04/01/24 06/30/24	LEAD TEACHER .....	16,941.51	
		KOOL, MARIKA .....	04/01/24 06/30/24	TEACHER ASSISTANT .....	13,987.50	
		LEHNERTZ, JENNIFER C. ....	04/01/24 06/30/24	LEAD TEACHER .....	18,281.76	
		LEWIS, CURTRINA S. ....	04/01/24 06/30/24	TEACHER ASSISTANT .....	14,768.25	
		LOBIANCO, WHITNEY L. ....	04/01/24 06/30/24	TEACHER ASSISTANT .....	14,379.00	
		LOBIANCO, WHITNEY L. ....	04/01/24 04/30/24	TEACHER ASSISTANT (OVERTIME) .....	6.91	
		LYNCH, ALISHA .....	04/01/24 06/30/24	LEAD TEACHER .....	16,941.51	
		MARA, SHANNON M. ....	04/01/24 06/30/24	ASSISTANT DIRECTOR, HRCCC .....	27,521.01	
		MARTIN, MICHELLE .....	04/01/24 06/30/24	TEACHER AIDE .....	12,985.74	
		MATHIANAKI, ELENI .....	04/01/24 06/30/24	TEACHER AIDE .....	12,856.58	
		MCCOY, JAVAYLIAN B. ....	04/01/24 06/30/24	TEACHER AIDE .....	12,598.26	
		MCLENDON, TONYA A. ....	06/24/24 06/30/24	TEACHER AIDE .....	1,010.00	
		MENSAH, SUZETTE M. ....	04/01/24 06/30/24	LEAD TEACHER .....	16,941.51	
		MOODY, NADINE J. ....	04/01/24 06/30/24	TEACHER ASSISTANT .....	14,768.25	
		MUHAMMAD, ALBERT .....	04/01/24 06/30/24	KITCHEN ASSISTANT .....	6,623.05	
		MUHAMMAD, ALBERT .....	03/01/24 05/31/24	KITCHEN ASSISTANT (OVERTIME) .....	1,253.26	
		MULLINS, SARAH E. ....	04/01/24 06/30/24	TEACHER AIDE .....	12,985.74	
		NELSON, L'ERIN K. ....	04/01/24 06/30/24	TEACHER AIDE .....	12,598.26	
		NORRIS, JAIME K. ....	04/01/24 06/30/24	TEACHER ASSISTANT .....	13,987.50	
		OMOLE, YEMISI .....	04/01/24 06/30/24	TEACHER ASSISTANT .....	13,987.50	
		OROZCO MALDONADO, ALEJANDRA L. ....	04/01/24 06/30/24	TEACHER ASSISTANT .....	13,858.75	
		OROZCO MALDONADO, ALEJANDRA L. ....	05/01/24 05/31/24	TEACHER ASSISTANT (OVERTIME) .....	33.62	
		OVEROCKER, JAYMEE B. ....	04/01/24 06/30/24	LEAD TEACHER .....	16,500.00	

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		PERRIN, INDIA S.	04/01/24	06/30/24	TEACHER ASSISTANT	14,379.00
		PHILLIPS, CARLY A.	04/01/24	06/30/24	LEAD TEACHER	16,052.76
		RANKINS, HERMAINE D.	04/01/24	06/30/24	TEACHER AIDE (A)	12,038.33
		RICHARDSON, MARQUITA R.	04/01/24	05/31/24	TEACHER ASSISTANT	13,055.00
		SAID, IBTISAM J.	05/06/24	05/31/24	TEACHER AIDE	7,558.95
		SLAVIN, ANA G.	06/17/24	06/30/24	LEAD TEACHER	2,427.37
		SMITH, ASHLEY M.	04/01/24	05/31/24	TEACHER AIDE	8,917.50
		SMITH, ASHLEY M.	05/01/24	06/30/24	TEACHER ASSISTANT	5,127.25
		STEVENS, BERNICE	04/01/24	06/30/24	LEAD TEACHER	15,753.92
		SZEWczyk, MADELINE B.	04/01/24	06/30/24	NURSE	23,245.26
		TAYLOR-JACKSON,LISA L	04/01/24	06/30/24	KITCHEN ASSISTANT	5,771.44
		TAYLOR-JACKSON,LISA L	02/01/24	02/29/24	KITCHEN ASSISTANT (OVERTIME)	112.38
		TORRINO, DOROTHEA	04/01/24	05/07/24	TEACHER AIDE (A)	5,039.30
		TORRINO, DOROTHEA	05/01/24	05/07/24	TEACHER AIDE (A) (OTHER COMPENSATION)	69.99
		TURNER, CHANELL K.	04/01/24	06/30/24	TEACHER ASSISTANT	13,987.50
		TURNER, CHANELL K.	02/01/24	02/29/24	TEACHER ASSISTANT (OVERTIME)	6.72
		WASHINGTON, JADE E.	04/01/24	06/30/24	TEACHER AIDE	12,598.26
		WEST, KRystal M.	04/01/24	06/30/24	TEACHER AIDE	12,178.31
		WILLIAMS, KATHLEEN V.	04/01/24	06/30/24	LEAD TEACHER	20,511.24
		WRAY, LISA T.	04/01/24	06/30/24	TEACHER ASSISTANT	13,450.13
		WRAY, LISA T.	03/01/24	05/31/24	TEACHER ASSISTANT (OVERTIME)	291.13
		WU, NEI F.	04/01/24	06/30/24	TEACHER ASSISTANT	15,156.99
		YOUNG,TONISHA N	04/01/24	06/30/24	LEAD TEACHER	16,500.00
		ZEIS, MICHAEL R.	04/01/24	06/30/24	ADMINISTRATIVE SPECIALIST	15,604.50
					PERSONNEL COMPENSATION TOTALS:	978,517.11
		RENT, COMMUNICATION, UTILITIES				
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER)	415.25
04-24	GL	EMS0133332	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER)	3,473.63
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER)	40.00
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER)	407.50
05-29	GL	EMS0134132	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER)	3,471.91
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER)	40.00
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER)	407.50
06-25	GL	EMS0134755	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER)	3,474.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,770.06
		PRINTING AND REPRODUCTION				
05-30	AP	01754159 BSL GEM LASER EXPRESS	01/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO	134.18
					PRINTING AND REPRODUCTION TOTALS:	134.18
		OTHER SERVICES				
04-11	AP	01740940 LEIDOS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	WEB DEV HST.EMAIL & RLTD SERV	330.00
04-12	AP	01741592 KEENLOGIC	03/01/24	03/31/24	NON-TECHNOLOGY SERVICE CONTR	5,063.12
04-18	AP	01745555 POWER TOTS INC	03/08/24	03/22/24	NON-TECHNOLOGY SERVICE CONTR	2,160.00
04-22	AP	01741736 CITI PCARD-Dropbox VYZ55ZG24X2	03/24/24	04/24/24	TECHNOLOGY SERVICE CONTRACTS	159.00
04-22	AP	01741736 CITI PCARD-SI SMITHSONIAN ASSOCIATE	05/31/24	05/31/24	TRAINING	180.00
04-23	AP	01738536 CITI PCARD-Dropbox 3SZJTC7RVWSN	02/24/24	03/24/24	TECHNOLOGY SERVICE CONTRACTS	159.00
05-06	AP	01748093 KEENLOGIC	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR	4,538.49
05-07	AP	01747591 SPIRO, PETER M.	04/30/24	05/29/24	MISCELLANEOUS OTHER SERVICES	1,702.28
05-13	AP	01747836 DAN MINGRONE	05/02/24	05/02/24	MISCELLANEOUS OTHER SERVICES	648.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2024 HOUSE CHILD CARE CENTER—Con.						
05-16	AP 01748591	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/24 04/30/24	WEB DEV HST.EMAIL & RLTD SERV .....		330.00
05-17	AP 01748884	SCHLESINGER, MATTHEW C. ....	05/10/24 05/10/24	MISCELLANEOUS OTHER SERVICES .....		36.00
05-30	AP 01754162	POWER TOTS INC .....	04/08/24 04/30/24	NON-TECHNOLOGY SERVICE CONTR .....		2,237.50
06-04	AP 01754166	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/24 05/31/24	WEB DEV HST.EMAIL & RLTD SERV .....		330.00
06-10	AP 01748954	CITI PCARD-Dropbox F1WM2K4Z1NNP .....	04/24/24 05/24/24	TECHNOLOGY SERVICE CONTRACTS .....		159.00
06-10	AP 01748954	CITI PCARD-WASHINGTON MYSTICS .....	03/27/24 03/27/24	TRAINING .....		360.00
06-21	AP 01759412	POWER TOTS INC .....	05/06/24 05/20/24	NON-TECHNOLOGY SERVICE CONTR .....		2,562.50
					OTHER SERVICES TOTALS:	20,954.89
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		467.22
04-10	AP 01740933	GOOD FOOD COMPANY .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		410.83
04-10	AP 01740934	GOOD FOOD COMPANY .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		27.50
04-10	AP 01740936	GOOD FOOD COMPANY .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		210.19
04-11	AP 01740937	GOOD FOOD COMPANY .....	03/01/24 03/15/24	FOOD & BEVERAGE .....		11,611.64
04-17	AP 01741723	ODP BUSINESS SOLUTIONS LLC .....	02/15/24 03/24/24	OFFICE SUPPLIES (OUTSIDE) .....		1,112.04
04-22	AP 01741736	CITI PCARD-AMAZON RET 112-973515 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		237.74
04-22	AP 01741736	CITI PCARD-AMAZON RET 114-845860 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		285.45
04-22	AP 01741736	CITI PCARD-AMAZON.COM R61H623E0 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		50.46
04-22	AP 01741736	CITI PCARD-AMAZON.COM RH8KN3U21 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		109.12
04-22	AP 01741736	CITI PCARD-AMAZON.COM RN3X80L02 .....	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE) .....		129.05
04-22	AP 01741736	CITI PCARD-AMZN Mktp US 3317S1HU3 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		86.99
04-22	AP 01741736	CITI PCARD-AMZN Mktp US KU43324F3 .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) .....		145.85
04-22	AP 01741736	CITI PCARD-AMZN Mktp US R66IY9HC1 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		235.60
04-22	AP 01741736	CITI PCARD-AMZN Mktp US RA81D3DGO .....	03/25/24 03/25/24	OFFICE SUPPLIES (OUTSIDE) .....		161.98
04-22	AP 01741736	CITI PCARD-AMZN Mktp US RH35B81L2 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		455.77
04-22	AP 01741736	CITI PCARD-AMZN Mktp US RN4RL4851 .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....		284.95
04-22	AP 01741736	CITI PCARD-AMZN Mktp US RN9RB9QR2 .....	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) .....		371.88
04-22	AP 01741736	CITI PCARD-Amazon.com RN1288FH1 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		37.85
04-22	AP 01741736	CITI PCARD-Amazon.com R22VT9D51 .....	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE) .....		42.24
04-22	AP 01741736	CITI PCARD-Amazon.com R25N15DR1 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		156.47
04-22	AP 01741736	CITI PCARD-BECKERS SCHOOL SUPPLIES .....	02/14/24 02/14/24	OFFICE SUPPLIES (OUTSIDE) .....		1,385.82
04-22	AP 01741736	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	03/07/24 03/07/24	PUBLICATIONS/REFERENCE MAT'L .....		69.95
04-23	AP 01738536	CITI PCARD-AMAZON RET 111-823837 .....	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) .....		285.45
04-23	AP 01738536	CITI PCARD-AMAZON RET 114-550552 .....	02/21/24 02/21/24	OFFICE SUPPLIES (OUTSIDE) .....		248.00
04-23	AP 01738536	CITI PCARD-AMAZON RET 114-648615 .....	02/02/24 02/02/24	OFFICE SUPPLIES (OUTSIDE) .....		285.45
04-23	AP 01738536	CITI PCARD-AMAZON.COM RB3049TA1 .....	02/03/24 02/03/24	OFFICE SUPPLIES (OUTSIDE) .....		129.05
04-23	AP 01738536	CITI PCARD-AMAZON.COM RB9XM6K51 .....	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		18.39
04-23	AP 01738536	CITI PCARD-AMAZON.COM RI3KX2501 .....	02/16/24 02/16/24	OFFICE SUPPLIES (OUTSIDE) .....		237.74
04-23	AP 01738536	CITI PCARD-AMZN MKTP US R20AF95W0 .....	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		455.77
04-23	AP 01738536	CITI PCARD-AMZN Mktp US R27371PX1 .....	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) .....		561.87
04-23	AP 01738536	CITI PCARD-AMZN Mktp US R27E98K00 .....	02/01/24 02/01/24	OFFICE SUPPLIES (OUTSIDE) .....		144.89
04-23	AP 01738536	CITI PCARD-AMZN Mktp US RB8948E22 .....	02/06/24 02/06/24	OFFICE SUPPLIES (OUTSIDE) .....		33.48
04-23	AP 01738536	CITI PCARD-AMZN Mktp US RI4XE4Z01 .....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....		559.65

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04-23	AP	01738536	CITI PCARD-AMZN Mktp US R19KP9WT2	02/14/24	02/14/24	OFFICE SUPPLIES (OUTSIDE)	284.95
04-23	AP	01738536	CITI PCARD-AMZN Mktp US RW2367XL2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	6.48
04-23	AP	01738536	CITI PCARD-AMZN Mktp US RW8MW6PV2	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	39.51
04-23	AP	01738536	CITI PCARD-AMZN Mktp US RZ0X82F32	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	55.98
04-23	AP	01738536	CITI PCARD-AMZN Mktp US RZ4QK3G90	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	629.92
04-23	AP	01738536	CITI PCARD-AMZN Mktp US RZ54FOA00	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	267.03
04-23	AP	01738536	CITI PCARD-Amazon.com R23XA5D01	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	285.45
04-23	AP	01738536	CITI PCARD-Amazon.com R29HF5411	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	65.49
04-23	AP	01738536	CITI PCARD-Amazon.com RB3HT2ZL2	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	237.74
04-23	AP	01738536	CITI PCARD-Amazon.com RB4LX0V40	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	570.89
04-23	AP	01738536	CITI PCARD-Amazon.com RB70E0TV1	02/03/24	02/03/24	OFFICE SUPPLIES (OUTSIDE)	42.24
04-23	AP	01738536	CITI PCARD-Amazon.com RB7YM6VV0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	156.47
04-23	AP	01738536	CITI PCARD-Amazon.com RW3UA96G0	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	285.45
04-23	AP	01738536	CITI PCARD-Amazon.com RW5B73LF2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	190.30
04-23	AP	01738536	CITI PCARD-Amazon.com RW6PK1LR2	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	570.89
04-23	AP	01738536	CITI PCARD-LLBEAN-DIRECT	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	73.09
04-26	AP	01745654	GOOD FOOD COMPANY	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE)	192.83
04-26	AP	01745658	GOOD FOOD COMPANY	03/21/24	03/21/24	OFFICE SUPPLIES (OUTSIDE)	113.19
04-26	AP	01745659	GOOD FOOD COMPANY	03/16/24	03/31/24	FOOD & BEVERAGE	11,643.92
04-26	AP	01745662	GOOD FOOD COMPANY	01/01/24	01/15/24	FOOD & BEVERAGE	10,193.58
05-31	AP	01754167	THE BARRINGTON COMPANY	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	826.90
05-31	AP	01754169	GOOD FOOD COMPANY	05/01/24	05/15/24	FOOD & BEVERAGE	12,777.10
05-31	AP	01754171	GOOD FOOD COMPANY	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	453.63
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	FOOD & BEVERAGE	109.06
05-31	AP	01754364	IMPACTOFFICE	04/01/24	04/15/24	OFFICE SUPPLIES (OUTSIDE)	3,353.35
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	162.50
06-10	AP	01748954	CITI PCARD-AMAZON RET 113-607026	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	265.86
06-10	AP	01748954	CITI PCARD-AMAZON RET 114-482991	02/20/24	02/20/24	OFFICE SUPPLIES (OUTSIDE)	285.45
06-10	AP	01748954	CITI PCARD-AMAZON.COM 019267C73	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	50.46
06-10	AP	01748954	CITI PCARD-AMAZON.COM 9P49K28P3	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	248.00
06-10	AP	01748954	CITI PCARD-AMAZON.COM SV6U452E3	03/05/24	03/05/24	OFFICE SUPPLIES (OUTSIDE)	265.86
06-10	AP	01748954	CITI PCARD-AMAZON.COM T30A396B3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	37.85
06-10	AP	01748954	CITI PCARD-AMERICAN RED CROSS	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)	110.32
06-10	AP	01748954	CITI PCARD-AMZN MKTP US L323N4RG3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	27.98
06-10	AP	01748954	CITI PCARD-AMZN Mktp US 5Y6DL2373	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	550.85
06-10	AP	01748954	CITI PCARD-AMZN Mktp US AA0C13KJ3	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE)	169.39
06-10	AP	01748954	CITI PCARD-AMZN Mktp US DX1QC7CH3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	316.88
06-10	AP	01748954	CITI PCARD-AMZN Mktp US G11UM4VU3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	214.26
06-10	AP	01748954	CITI PCARD-AMZN Mktp US MU3PG43Y3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	284.95
06-10	AP	01748954	CITI PCARD-AMZN Mktp US 052XA08G3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	7.25
06-10	AP	01748954	CITI PCARD-AMZN Mktp US RA1MM78G1	03/19/24	03/19/24	OFFICE SUPPLIES (OUTSIDE)	284.95
06-10	AP	01748954	CITI PCARD-AMZN Mktp US RB6W05MX0	02/02/24	02/02/24	HABITATION EXPENSE	14.95
06-10	AP	01748954	CITI PCARD-AMZN Mktp US RB6W05MX0	02/02/24	02/02/24	OFFICE SUPPLIES (OUTSIDE)	42.78
06-10	AP	01748954	CITI PCARD-AMZN Mktp US RL3TH6DH3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE)	45.17
06-10	AP	01748954	CITI PCARD-AMZN Mktp US Y30VE8N03	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	75.79
06-10	AP	01748954	CITI PCARD-AMZN Mktp US YP3QQ90F3	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	92.00
06-10	AP	01748954	CITI PCARD-AMZN Mktp US YZ9I46GW3	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE)	188.20
06-10	AP	01748954	CITI PCARD-Amazon.com	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	-4.73
06-10	AP	01748954	CITI PCARD-Amazon.com 0D3XP6ZM3	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE)	42.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2024 HOUSE CHILD CARE CENTER—Con.						
06-10	AP	01748954	CITI PCARD-Amazon.com 5D0969AK3	04/03/24 04/03/24	OFFICE SUPPLIES (OUTSIDE)	129.05
06-10	AP	01748954	CITI PCARD-Amazon.com E16057PP3	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	319.03
06-10	AP	01748954	CITI PCARD-Amazon.com F270U14Y3	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)	222.98
06-10	AP	01748954	CITI PCARD-Amazon.com FW1C07LH3	03/29/24 03/29/24	OFFICE SUPPLIES (OUTSIDE)	265.71
06-10	AP	01748954	CITI PCARD-Amazon.com HW2LK1SW3	04/12/24 04/12/24	OFFICE SUPPLIES (OUTSIDE)	191.47
06-10	AP	01748954	CITI PCARD-Amazon.com R11C02A1	02/22/24 02/22/24	OFFICE SUPPLIES (OUTSIDE)	4.73
06-10	AP	01748954	CITI PCARD-Amazon.com RN2W79900	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE)	570.89
06-10	AP	01748954	CITI PCARD-Amazon.com VG0G85K03	04/11/24 04/11/24	OFFICE SUPPLIES (OUTSIDE)	192.33
06-10	AP	01748954	CITI PCARD-Amazon.com WQ7YW9TY3	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	265.86
06-10	AP	01748954	CITI PCARD-COMMUNITY PLAYTHINGS	04/04/24 04/04/24	HABITATION EXPENSE	441.99
06-10	AP	01748954	CITI PCARD-KAPLAN EARLY LEARNING COM	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE)	1,093.56
06-26	AP	01760475	IMPACTOFFICE	05/01/24 05/15/24	OFFICE SUPPLIES (OUTSIDE)	621.68
					SUPPLIES AND MATERIALS TOTALS:	72,570.26
EQUIPMENT						
04-30	GL	MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	518.00
05-31	GL	MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	518.00
06-17	AP	01759571	TEACHING STRATEGIES LLC	05/08/24 05/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,800.00
06-28	GL	MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	518.00
					EQUIPMENT TOTALS:	7,354.00
					CHILD CARE CENTER TOTALS:	1,091,300.50
					OFFICE TOTALS:	1,091,300.50
FISCAL YEAR 2024 SUMMER CAMP						
SUMMER CAMP						
					TRAVEL	350.00
					OTHER SERVICES	3,508.00
					SUPPLIES AND MATERIALS	551.02
					SUMMER CAMP TOTALS:	4,409.02
					OFFICE TOTALS:	4,409.02
SUMMER CAMP						
OTHER SERVICES						
06-26	AP	01759565	LEE, PETER K.	06/17/24 06/17/24	MISCELLANEOUS OTHER SERVICES	1,360.00
					OTHER SERVICES TOTALS:	1,360.00
					SUMMER CAMP TOTALS:	1,360.00
					OFFICE TOTALS:	1,360.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
					PERSONNEL BENEFITS	183,600.00
					PERSONNEL TOTALS:	183,600.00

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NON - PERSONNEL

TRAVEL .....	18,874.22	7,347.62
RENT, COMMUNICATION, UTILITIES .....	31,195.31	11,515.02
PRINTING AND REPRODUCTION .....	433.49	273.85
OTHER SERVICES .....	60,832.70	24,834.40
SUPPLIES AND MATERIALS .....	284,399.75	118,597.90
EQUIPMENT .....	28,727.77	18,423.12
NON - PERSONNEL TOTALS:	424,463.24	180,991.91

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES .....	1,574,653.08	1,525,435.14
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,574,653.08	1,525,435.14
OFFICE TOTALS:	<u>2,182,716.32</u>	<u>1,767,627.05</u>

PERSONNEL  
PERSONNEL BENEFITS

04-22	AP	01743274	ANDREW CROWELL .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743275	ANNA LAMBERT .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743276	ANTHONY J GRECO .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743279	AUSTIN LEO LINK .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743280	BRANDON KEITH NEAL .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743281	BRAYDON PETERSON .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743284	BRIAN MONAHAN .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	3,500.00
04-22	AP	01743285	BUDDY GENE KOZEN JR .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	2,500.00
04-22	AP	01743287	COURTNEY CORCORAN .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743291	JONATHAN FONSECA .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743293	JONETTE M BARTLETT .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743296	JOSEPH MARFIA-COLON .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743300	JOYCE C SANG .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743303	MARIAH ROSE PORTLEY .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743307	MATTHEW NELSON .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743309	MINDY L PATURZZIO .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743313	RENEE ANN Q LAZARO .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
04-22	AP	01743316	STEPHANIE MCKINNON .....	04/01/24	04/30/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749491	ANDREW CROWELL .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749493	ANNA LAMBERT .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749494	ANTHONY J GRECO .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749499	AUSTIN LEO LINK .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749500	BRANDON KEITH NEAL .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749503	BRAYDON PETERSON .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749507	BUDDY GENE KOZEN JR .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	2,500.00
05-16	AP	01749512	COURTNEY CORCORAN .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749514	JONATHAN FONSECA .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749524	JONETTE M BARTLETT .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749526	JOSEPH MARFIA-COLON .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749528	JOYCE C SANG .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749529	MARIAH ROSE PORTLEY .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749530	MATTHEW NELSON .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749532	MINDY L PATURZZIO .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00
05-16	AP	01749536	RENEE ANN Q LAZARO .....	05/01/24	05/31/24	ALLOW IN ADDITION TO SALARY .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-16	AP 01749537	STEPHANIE MCKINNON .....	05/01/24 05/31/24	ALLOW IN ADDITION TO SALARY .....		900.00
05-17	AP 01752784	BRIAN MONAHAN .....	05/01/24 05/31/24	ALLOW IN ADDITION TO SALARY .....		3,500.00
05-22	AP 01753180	BRIAN MONAHAN .....	05/01/24 05/31/24	ALLOW IN ADDITION TO SALARY .....		3,500.00
05-22	AP 01753255	BRIAN MONAHAN .....	05/01/24 05/31/24	ALLOW IN ADDITION TO SALARY .....		-3,500.00
06-17	AP 01756046	ANDREW CROWELL .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756047	ANNA LAMBERT .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756048	ANTHONY J GRECO .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756049	AUSTIN LEO LINK .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756050	BRANDON KEITH NEAL .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756051	BRAYDON PETERSON .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756052	BRIAN MONAHAN .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		3,500.00
06-17	AP 01756053	BUDDY GENE KOZEN JR .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		2,500.00
06-17	AP 01756054	COURTNEY CORCORAN .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756055	JONATHAN FONSECA .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756056	JONETTE M BARTLETT .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756057	JOSEPH MARFIA-COLON .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756058	JOYCE C SANG .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756059	MARIAH ROSE PORTLEY .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756060	MATTHEW NELSON .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756062	MINDY L PATURZIO .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756063	RENEE ANN Q LAZARO .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
06-17	AP 01756064	STEPHANIE MCKINNON .....	06/01/24 06/30/24	ALLOW IN ADDITION TO SALARY .....		900.00
					PERSONNEL BENEFITS TOTALS:	61,200.00
SUPPLIES AND MATERIALS						
05-16	AP 01749504	BRIAN MONAHAN .....	05/01/24 05/31/24	MEDICAL SUPPLIES .....		3,500.00
05-17	AP 01752784	BRIAN MONAHAN .....	05/01/24 05/31/24	MEDICAL SUPPLIES .....		-3,500.00
05-22	AP 01753255	BRIAN MONAHAN .....	05/01/24 05/31/24	MEDICAL SUPPLIES .....		3,500.00
05-23	AR AC-20842	MONAHAN, BRIAN .....	05/01/24 05/31/24	MEDICAL SUPPLIES .....		-3,500.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
TRAVEL						
04-19	AP 01741099	BUDDY GENE KOZEN JR .....	03/23/24 03/24/24	AIRFARE COMMERCIAL TRANSPORT .....		753.20
04-19	AP 01741099	BUDDY GENE KOZEN JR .....	03/23/24 03/24/24	LODGING .....		172.23
04-19	AP 01741099	BUDDY GENE KOZEN JR .....	03/23/24 03/24/24	PRIVATE AUTO MILEAGE .....		33.35
04-19	AP 01741099	BUDDY GENE KOZEN JR .....	03/23/24 03/24/24	TAXI/RIDE SHARE .....		150.60
05-15	AP 01746844	LEGG BENAVIDES, RODOLFO .....	04/22/24 04/22/24	GASOLINE .....		150.00
05-15	AP 01748083	BRIAN MONAHAN .....	04/16/24 04/16/24	NON-AIRFARE COMMERCIAL TRANSP .....		385.00
05-15	AP 01748083	BRIAN MONAHAN .....	04/16/24 04/16/24	MEALS .....		25.03
05-15	AP 01748083	BRIAN MONAHAN .....	04/16/24 04/16/24	TAXI/RIDE SHARE .....		17.98
05-15	AP 01748110	MINDY L PATURZIO .....	04/25/24 04/25/24	PRIVATE AUTO MILEAGE .....		76.71
05-15	AP 01748110	MINDY L PATURZIO .....	04/25/24 04/25/24	TAXI/RIDE SHARE .....		22.50
05-15	AP 01748111	MATTHEW NELSON .....	04/14/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT .....		595.20

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05-15	AP	01748111	MATTHEW NELSON .....	04/14/24	04/19/24	LODGING .....	570.00
05-15	AP	01748111	MATTHEW NELSON .....	04/14/24	04/19/24	PER DIEM MEALS & INCIDENTALS .....	352.00
05-15	AP	01748111	MATTHEW NELSON .....	04/14/24	04/19/24	CAR RENTAL .....	354.34
05-23	AP	01749453	BUDDY GENE KOZEN JR .....	04/25/24	04/25/24	PRIVATE AUTO MILEAGE .....	73.60
05-23	AP	01749453	BUDDY GENE KOZEN JR .....	04/25/24	04/25/24	TOLLS .....	20.50
06-24	AP	01756041	THE CONGRESSIONAL INSTITUTE INC .....	03/13/24	03/15/24	NON-AIRFARE COMMERCIAL TRANSP .....	538.00
06-24	AP	01756041	THE CONGRESSIONAL INSTITUTE INC .....	03/13/24	03/15/24	LODGING .....	954.68
06-24	AP	01756041	THE CONGRESSIONAL INSTITUTE INC .....	03/13/24	03/15/24	MEALS .....	2,102.70
						TRAVEL TOTALS:	7,347.62
RENT, COMMUNICATION, UTILITIES							
04-18	AP	01739173	FEDEX .....	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL .....	26.58
04-18	AP	01741162	FEDEX .....	03/06/24	03/07/24	POSTAGE / COURIER / BOX RENTAL .....	32.41
04-22	AP	01741088	CITI PCARD-USPS PO 1050091422 .....	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL .....	9.68
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	784.75
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,924.82
04-26	AP	01743247	FEDEX .....	03/29/24	03/29/24	POSTAGE / COURIER / BOX RENTAL .....	20.46
05-15	AP	01746845	FEDEX .....	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL .....	52.19
05-15	AP	01748113	FEDEX .....	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL .....	6.63
05-23	AP	01749476	FEDEX .....	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL .....	6.84
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	761.50
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	3,040.20
06-03	AP	01753076	FEDEX .....	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL .....	40.79
06-17	AP	01754907	FEDEX .....	05/02/24	05/07/24	POSTAGE / COURIER / BOX RENTAL .....	31.79
06-17	AP	01754910	FEDEX .....	05/08/24	05/14/24	POSTAGE / COURIER / BOX RENTAL .....	19.89
06-21	AP	01756043	FEDEX .....	05/15/24	05/15/24	POSTAGE / COURIER / BOX RENTAL .....	10.44
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	761.50
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	2,924.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,515.02
PRINTING AND REPRODUCTION							
04-18	AP	01739196	XEROX CORPORATION .....	12/30/23	01/30/24	NON-FRANKABLE PRINTING & REPRO .....	110.82
04-22	AP	01741088	CITI PCARD-ACCURATE WORD LLC .....	03/08/24	03/08/24	NON-FRANKABLE PRINTING & REPRO .....	49.50
05-16	AP	01746859	XEROX CORPORATION .....	01/30/24	02/28/24	NON-FRANKABLE PRINTING & REPRO .....	54.87
06-17	AP	01754959	XEROX CORPORATION .....	02/28/24	03/30/24	NON-FRANKABLE PRINTING & REPRO .....	58.66
						PRINTING AND REPRODUCTION TOTALS:	273.85
OTHER SERVICES							
04-16	AP	01742950	HOUSECALL LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
04-18	AP	01741101	THE JOINT COMMISSION .....	03/25/24	03/26/24	MISCELLANEOUS OTHER SERVICES .....	4,115.00
04-19	AP	01741099	BUDDY GENE KOZEN JR .....	03/24/24	03/24/24	TRAINING .....	2,300.00
04-22	AP	01741088	CITI PCARD-WWW.DRYDC.COM .....	03/05/24	03/05/24	LAUNDRY SERVICES .....	62.26
05-15	AP	01748084	BRIAN MONAHAN .....	04/10/24	04/10/24	TRAINING .....	129.00
05-15	AP	01748134	ECLINICALWORKS LLC .....	04/30/24	04/30/24	EQUIPMENT INSTALLATION .....	2,250.00
05-16	AP	01750520	HOUSECALL LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
06-03	AP	01746853	THERMO FISHER SCIENTIFIC ASHEVILLE LLC .....	12/27/23	12/26/24	TECHNOLOGY SERVICE CONTRACTS .....	603.14
06-16	AP	01757286	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
						OTHER SERVICES TOTALS:	24,834.40
SUPPLIES AND MATERIALS							
04-03	AP	01734493	ECLINICALWORKS LLC .....	03/01/24	03/31/24	SOFTWARE LESS THAN \$500 .....	2,094.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....		371.18
04-12	AP 01741305	CAPITOL MARKING PRODUCTS INC .....	04/08/24 04/08/24	OFFICE SUPPLIES (OUTSIDE) .....		24.50
04-18	AP 01739171	LABORATORY CORPORATION OF AMERICA .....	01/26/24 02/23/24	MEDICAL SUPPLIES .....		2,638.59
04-18	AP 01739176	MOORE MEDICAL LLC .....	03/04/24 03/04/24	MEDICAL SUPPLIES .....		37.52
04-18	AP 01739177	MOORE MEDICAL LLC .....	03/01/24 03/01/24	MEDICAL SUPPLIES .....		42.21
04-18	AP 01739178	MOORE MEDICAL LLC .....	03/06/24 03/06/24	MEDICAL SUPPLIES .....		307.50
04-18	AP 01739179	MOORE MEDICAL LLC .....	03/06/24 03/06/24	MEDICAL SUPPLIES .....		2,161.20
04-18	AP 01739180	MOORE MEDICAL LLC .....	03/06/24 03/06/24	MEDICAL SUPPLIES .....		3,307.99
04-18	AP 01739182	MOORE MEDICAL LLC .....	03/06/24 03/06/24	MEDICAL SUPPLIES .....		3,037.62
04-18	AP 01739184	MOORE MEDICAL LLC .....	03/06/24 03/06/24	MEDICAL SUPPLIES .....		191.22
04-18	AP 01739187	MOORE MEDICAL LLC .....	03/06/24 03/06/24	MEDICAL SUPPLIES .....		325.64
04-18	AP 01739189	MOORE MEDICAL LLC .....	03/06/24 03/06/24	MEDICAL SUPPLIES .....		1,436.65
04-18	AP 01741108	MEDLINE INDUSTRIES INC .....	03/28/24 03/28/24	MEDICAL SUPPLIES .....		46.35
04-18	AP 01741113	FISHER HEALTHCARE .....	03/20/24 03/20/24	MEDICAL SUPPLIES .....		39.65
04-18	AP 01741115	FISHER HEALTHCARE .....	03/18/24 03/18/24	MEDICAL SUPPLIES .....		80.00
04-18	AP 01741151	MOORE MEDICAL LLC .....	03/12/24 03/12/24	MEDICAL SUPPLIES .....		1,703.27
04-18	AP 01741154	MOORE MEDICAL LLC .....	03/11/24 03/11/24	MEDICAL SUPPLIES .....		10.94
04-18	AP 01741156	MOORE MEDICAL LLC .....	03/12/24 03/12/24	MEDICAL SUPPLIES .....		123.02
04-18	AP 01741158	MOORE MEDICAL LLC .....	03/12/24 03/12/24	MEDICAL SUPPLIES .....		29,771.91
04-18	AP 01741159	MOORE MEDICAL LLC .....	03/13/24 03/13/24	MEDICAL SUPPLIES .....		1,278.42
04-18	AP 01741161	MOORE MEDICAL LLC .....	03/13/24 03/13/24	MEDICAL SUPPLIES .....		600.16
04-19	AP 01741111	FISHER HEALTHCARE .....	03/22/24 03/22/24	MEDICAL SUPPLIES .....		350.33
04-19	AP 01741112	FISHER HEALTHCARE .....	03/22/24 03/22/24	MEDICAL SUPPLIES .....		350.33
04-19	AP 01743268	MOORE MEDICAL LLC .....	03/27/24 03/27/24	MEDICAL SUPPLIES .....		12.31
04-19	AP 01743270	MOORE MEDICAL LLC .....	03/27/24 03/27/24	MEDICAL SUPPLIES .....		30.29
04-19	AP 01743272	ROBERTS OXYGEN COMPANY INC .....	03/01/24 03/31/24	MEDICAL SUPPLIES .....		159.60
04-22	AP 01741088	CITI PCARD-AMAZON RET OAP 24045- .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		40.00
04-22	AP 01741088	CITI PCARD-AMERICAN RED CROSS .....	03/06/24 03/06/24	PUBLICATIONS/REFERENCE MAT'L .....		1,357.22
04-22	AP 01741088	CITI PCARD-AMZN Mktp US .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....		-86.20
04-22	AP 01741088	CITI PCARD-AMZN Mktp US R62D06SY1 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		92.57
04-22	AP 01741088	CITI PCARD-AMZN Mktp US R638X6042 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		1,049.16
04-22	AP 01741088	CITI PCARD-AMZN Mktp US RA76L2TX0 .....	03/20/24 03/20/24	OFFICE SUPPLIES (OUTSIDE) .....		83.09
04-22	AP 01741088	CITI PCARD-AMZN Mktp US RN7DD5CK0 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		35.18
04-22	AP 01741088	CITI PCARD-AMZN Mktp US RN9IS3FF0 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		852.58
04-22	AP 01741088	CITI PCARD-AMZN Mktp US RW6FT8DH1 .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....		271.62
04-22	AP 01741088	CITI PCARD-AMZN Mktp US RZ1X58JH2 .....	02/27/24 02/27/24	OFFICE SUPPLIES (OUTSIDE) .....		369.50
04-22	AP 01741088	CITI PCARD-AT&T 16289 78XG .....	03/22/24 03/22/24	OFFICE SUPPLIES (OUTSIDE) .....		83.10
04-22	AP 01741088	CITI PCARD-SHORELAND INC .....	05/15/24 05/14/25	PUBLICATIONS/REFERENCE MAT'L .....		975.00
04-22	AP 01741088	CITI PCARD-UPTODATE SUBSCRIPTION .....	03/06/24 03/05/25	PUBLICATIONS/REFERENCE MAT'L .....		1,185.08
04-22	AP 01741459	ECLINICALWORKS LLC .....	04/01/24 04/30/24	SOFTWARE LESS THAN \$500 .....		2,094.00
04-26	AP 01743263	ABBOTT LABORATORIES INC .....	10/12/23 10/12/23	MEDICAL SUPPLIES .....		209.50
04-26	AP 01743266	ABBOTT LABORATORIES INC .....	02/29/24 02/29/24	MEDICAL SUPPLIES .....		254.50
04-26	AP 01743267	ABBOTT LABORATORIES INC .....	10/11/23 10/11/23	MEDICAL SUPPLIES .....		254.50

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04-26	AP	01743271	CDW GOVERNMENT LLC	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	281.94
04-26	AP	01743273	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/25/24	03/25/24	MEDICAL SUPPLIES	210.00
04-30	GL	RMS0133511		04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER)	634.59
05-15	AP	01746846	CDW GOVERNMENT LLC	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	197.97
05-15	AP	01746847	SANOPI PASTEUR INC	04/17/24	04/17/24	MEDICAL SUPPLIES	6,251.92
05-15	AP	01746850	CEPHEID	03/18/24	03/18/24	MEDICAL SUPPLIES	4,070.00
05-15	AP	01746856	LABORATORY CORPORATION OF AMERICA	02/24/24	03/30/24	MEDICAL SUPPLIES	1,761.16
05-15	AP	01746857	GE HEALTHCARE	03/01/24	03/31/24	MEDICAL SUPPLIES	1,186.25
05-15	AP	01748061	CITI PCARD-AMZN Mktp US 401XQ0TV3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	116.07
05-15	AP	01748061	CITI PCARD-AMZN Mktp US WD3J422S3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	1,075.58
05-15	AP	01748061	CITI PCARD-AMZN Mktp US XW1GU4ZA3	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE)	69.99
05-15	AP	01748061	CITI PCARD-AMZN Mktp US ZQ56A1ZE3	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)	279.46
05-15	AP	01748061	CITI PCARD-CVS/PHARMACY #07102	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE)	29.42
05-15	AP	01748061	CITI PCARD-EB MEDICINE	04/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	381.65
05-15	AP	01748061	CITI PCARD-SANFORDGUIDE.COM	04/11/24	04/11/24	PUBLICATIONS/REFERENCE MAT'L	668.28
05-15	AP	01748061	CITI PCARD-UPTODATE SUBSCRIPTION	04/18/24	04/18/24	PUBLICATIONS/REFERENCE MAT'L	613.74
05-15	AP	01748061	CITI PCARD-WASHINGTONIAN MEDIA, I	03/29/24	03/29/24	PUBLICATIONS/REFERENCE MAT'L	116.50
05-15	AP	01748061	CITI PCARD-WOLTERS KLUWER HEALTH	04/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L	657.13
05-15	AP	01748117	MOORE MEDICAL LLC	04/11/24	04/11/24	MEDICAL SUPPLIES	1,754.17
05-15	AP	01748119	MOORE MEDICAL LLC	04/11/24	04/11/24	MEDICAL SUPPLIES	1,937.67
05-15	AP	01748122	MOORE MEDICAL LLC	04/17/24	04/17/24	MEDICAL SUPPLIES	30.99
05-15	AP	01748124	MOORE MEDICAL LLC	04/17/24	04/17/24	MEDICAL SUPPLIES	612.20
05-15	AP	01748129	CDW GOVERNMENT LLC	05/01/24	05/01/24	OFFICE SUPPLIES (OUTSIDE)	68.82
05-15	AP	01748131	CDW GOVERNMENT LLC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	330.63
05-15	AP	01748133	CDW GOVERNMENT LLC	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	1,164.04
05-15	AP	01748204	ECLINICALWORKS LLC	05/01/24	05/31/24	SOFTWARE LESS THAN \$500	2,094.00
05-16	AP	01748115	MOORE MEDICAL LLC	04/11/24	04/11/24	MEDICAL SUPPLIES	47.46
05-16	AP	01748140	MEDLINE INDUSTRIES INC	11/15/23	11/15/23	MEDICAL SUPPLIES	211.00
05-16	AP	01748141	MEDLINE INDUSTRIES INC	03/08/24	03/08/24	MEDICAL SUPPLIES	116.14
05-17	AP	01752609	CAPITOL MARKING PRODUCTS INC	04/26/24	04/26/24	OFFICE SUPPLIES (OUTSIDE)	24.50
05-23	AP	01749472	BUDDY GENE KOZEN JR	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)	57.10
05-23	AP	01749484	GE HEALTHCARE	04/01/24	04/30/24	MEDICAL SUPPLIES	1,186.25
05-23	AP	01749486	ROBERTS OXYGEN COMPANY INC	04/01/24	04/30/24	MEDICAL SUPPLIES	159.60
05-24	AP	01749482	LAMINATING AND BINDING SOLUTIONS INC	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	130.46
05-28	AP	01753555	CAPITOL MARKING PRODUCTS INC	05/10/24	05/10/24	OFFICE SUPPLIES (OUTSIDE)	11.50
05-31	AP	01754285	READYREFRESH BY NESTLE	04/30/24	04/30/24	WATER	442.37
05-31	GL	RMS0134308		05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER)	305.20
06-04	AP	01753074	FERNO WASHINGTON INC	02/29/24	02/29/24	MEDICAL SUPPLIES	2,624.80
06-13	AP	01756274	CAPITOL MARKING PRODUCTS INC	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	23.00
06-17	AP	01754905	CDW GOVERNMENT LLC	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	687.92
06-17	AP	01754906	CDW GOVERNMENT LLC	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE)	93.98
06-17	AP	01754912	CEPHEID	05/16/24	05/16/24	MEDICAL SUPPLIES	1,925.00
06-17	AP	01754916	MOORE MEDICAL LLC	05/01/24	05/01/24	MEDICAL SUPPLIES	1,334.17
06-17	AP	01754918	MOORE MEDICAL LLC	05/01/24	05/01/24	MEDICAL SUPPLIES	16.18
06-17	AP	01754938	MOORE MEDICAL LLC	05/01/24	05/01/24	MEDICAL SUPPLIES	16.08
06-17	AP	01754939	MOORE MEDICAL LLC	05/01/24	05/01/24	MEDICAL SUPPLIES	468.02
06-17	AP	01754943	MOORE MEDICAL LLC	05/06/24	05/06/24	MEDICAL SUPPLIES	113.76
06-17	AP	01754951	LABORATORY CORPORATION OF AMERICA	03/29/24	04/26/24	MEDICAL SUPPLIES	1,813.88
06-17	AP	01754965	ENV SERVICES INC	02/12/24	02/12/24	MEDICAL SUPPLIES	315.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-18	AP 01754915	CEPHEID .....	05/10/24 05/10/24	MEDICAL SUPPLIES .....	9,783.00	
06-21	AP 01756044	MOORE MEDICAL LLC .....	05/06/24 05/06/24	MEDICAL SUPPLIES .....	54.72	
06-21	AP 01756045	MOORE MEDICAL LLC .....	05/06/24 05/06/24	MEDICAL SUPPLIES .....	461.54	
06-21	AP 01756065	ECLINICALWORKS LLC .....	06/01/24 06/30/24	SOFTWARE LESS THAN \$500 .....	2,094.00	
06-24	AP 01756035	CITI PCARD-AMAZON.COM VC29M4G83 .....	04/19/24 04/30/24	MEDICAL SUPPLIES .....	35.00	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US .....	05/03/24 05/03/24	OFFICE SUPPLIES (OUTSIDE) .....	-116.07	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US 317PJ0YE3 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	11.48	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US 4B07H6803 .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	1,024.80	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US 6X1S33DN3 .....	05/22/24 05/22/24	FOOD & BEVERAGE .....	17.48	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US A126E4DS3 .....	05/24/24 05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	175.92	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US G00BK2X13 .....	05/09/24 05/09/24	OFFICE SUPPLIES (OUTSIDE) .....	975.27	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US WW2Y11NK3 .....	04/30/24 04/30/24	MEDICAL SUPPLIES .....	1,415.34	
06-24	AP 01756035	CITI PCARD-AMZN Mktp US XF83K9HV3 .....	05/02/24 05/02/24	MEDICAL SUPPLIES .....	1,049.18	
06-24	AP 01756035	CITI PCARD-JLS MEDICAL PRODUCTS GROU .....	05/23/24 05/23/24	MEDICAL SUPPLIES .....	1,507.55	
06-24	AP 01756035	CITI PCARD-MIDMARK CORPORATION .....	04/30/24 04/30/24	MEDICAL SUPPLIES .....	424.06	
06-24	AP 01756035	CITI PCARD-OFFICE DEPOT #3309 .....	05/21/24 05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	279.49	
06-24	AP 01756035	CITI PCARD-SMARTSIGN .....	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	38.79	
06-24	AP 01756035	CITI PCARD-UPTODATE SUBSCRIPTION .....	05/06/24 05/05/25	PUBLICATIONS/REFERENCE MAT'L .....	613.74	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	382.27	
					SUPPLIES AND MATERIALS TOTALS:	118,597.90
EQUIPMENT						
05-02	AP 01747556	XEROX CORPORATION .....	03/21/24 04/23/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,749.00	
05-10	AP 01741457	THERMO FISHER SCIENTIFIC ASHEVILLE LLC .....	04/03/24 04/04/24	MAINTENANCE / REPAIRS .....	2,100.00	
05-30	GL RMS0134305	.....	05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,130.16	
05-31	GL MNT0134250	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	76.00	
06-17	AP 01754947	DIEBOLD INC .....	02/01/24 02/29/24	MAINTENANCE / REPAIRS .....	97.32	
06-17	AP 01754947	DIEBOLD INC .....	03/01/24 03/31/24	MAINTENANCE / REPAIRS .....	97.32	
06-17	AP 01754947	DIEBOLD INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	97.32	
06-28	GL MNT0134884	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS .....	76.00	
					EQUIPMENT TOTALS:	18,423.12
					NON - PERSONNEL TOTALS:	180,991.91
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
06-10	AP 01753095	US DEPARTMENT OF TREASURY .....	04/01/24 06/30/24	MISCELLANEOUS OTHER SERVICES .....	23,564.64	
06-25	AP 01756066	DFAS CLEVELAND .....	10/01/23 03/31/24	MISCELLANEOUS OTHER SERVICES .....	1,501,870.50	
					OTHER SERVICES TOTALS:	1,525,435.14
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,525,435.14
					OFFICE TOTALS:	1,767,627.05
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
04-18	AP 01739167	LABORATORY CORPORATION OF AMERICA .....	09/01/23 09/29/23	MEDICAL SUPPLIES .....	1,678.56	

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04-18	AP	01739168	LABORATORY CORPORATION OF AMERICA .....	08/04/23	09/01/23	MEDICAL SUPPLIES .....		1,258.17
							SUPPLIES AND MATERIALS TOTALS:	2,936.73
							NON - PERSONNEL TOTALS:	2,936.73
							OFFICE TOTALS:	<u>2,936.73</u>

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION  
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION .....	7,893,614.08	2,737,375.01
PERSONNEL TOTALS:	7,893,614.08	2,737,375.01
TRAVEL .....	15,580.33	561.66
RENT, COMMUNICATION, UTILITIES .....	81,549.36	24,311.59
PRINTING AND REPRODUCTION .....	1,773.93	1,188.81
OTHER SERVICES .....	137,391.49	65,846.41
SUPPLIES AND MATERIALS .....	304,012.62	83,850.71
EQUIPMENT .....	603,275.67	507,982.75
NON - PERSONNEL TOTALS:	1,143,583.40	683,741.93
OFFICE TOTALS:	<u>9,037,197.48</u>	<u>3,421,116.94</u>

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT, JEFFREY S .....	04/01/24	06/30/24	LEGISLATION COUNSEL .....	50,000.01
ASTON, LILLIAN J. ....	04/01/24	06/30/24	LEGISLATIVE COUNSEL .....	45,500.01
BARTHOLD, THOMAS A. ....	04/01/24	06/30/24	CHIEF OF STAFF .....	53,025.00
BRAND, NORMAN J. ....	04/01/24	06/30/24	SENIOR REFUND COUNSEL .....	51,249.99
BREWER, MARY JOANNE T. ....	05/20/24	06/30/24	REFUND COUNSEL .....	21,297.22
BULL, NICHOLAS .....	04/01/24	06/30/24	SENIOR ECONOMIST .....	50,000.01
BUTLER, TANYA T. ....	04/01/24	06/30/24	STATISTICAL ANALYST .....	28,749.99
CHANG, CHIA J .....	04/01/24	06/30/24	ECONOMIST .....	38,499.99
CILKE, JAMES .....	04/01/24	06/30/24	SENIOR ECONOMIST .....	50,250.00
CLARKE, ANGEL N. ....	04/01/24	06/30/24	EXECUTIVE ASSISTANT .....	20,874.99
CLAY, GORDON M. ....	04/01/24	06/30/24	SR. LEGISLATION COUNSEL .....	50,499.99
COMEY, MATTHEW L. ....	04/01/24	06/30/24	ECONOMIST .....	37,500.00
CROWELL, JOSEPH L. ....	04/01/24	06/30/24	ECONOMIST .....	42,249.99
DERBY, ELENA C .....	04/01/24	06/30/24	ECONOMIST .....	38,750.01
DIEFENBACH, CLARE E. ....	04/01/24	06/30/24	LEGISLATION COUNSEL .....	49,250.01
DOWD, CONNOR J. ....	04/01/24	06/30/24	ECONOMIST .....	38,000.01
DOWD, TIMOTHY A. ....	04/01/24	06/30/24	SENIOR ECONOMIST .....	50,750.01
ELWELL, JAMES P. ....	04/01/24	06/30/24	ECONOMIST .....	39,500.01
GALLAGHER, BRIAN D. ....	04/01/24	06/30/24	LEGISLATION TAX ACCOUNTANT .....	45,999.99
GIOSA, CHRISTOPHER .....	04/01/24	06/30/24	SENIOR ECONOMIST .....	50,750.01
GORMAN, WILLIAM J. ....	04/01/24	06/30/24	ECONOMIC RESEARCH ASSISTANT .....	19,500.00
GOTWALD, ROBERT C. ....	04/01/24	06/30/24	REFUND COUNSEL .....	51,249.99
GROPPER, ADAM .....	04/01/24	06/30/24	SENIOR LEGISLATION COUNSEL .....	48,999.99
HABIB, SAMEH F .....	04/01/24	06/30/24	ECONOMIST .....	37,500.00
HARVEY, ROBERT .....	04/01/24	06/30/24	DEPUTY CHIEF OF STAFF .....	53,025.00
HAYMAN, JASON .....	04/01/24	06/30/24	ADMINISTRATIVE DIRECTOR .....	36,249.99
HERMANN, JARED A. ....	04/01/24	04/05/24	LEGISLATIVE COUNSEL .....	2,708.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION—Con.						
		HERMANN, JARED A .....	02/01/24 02/29/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	17,604.17	
		HIGH, MARK R. ....	04/01/24 06/30/24	SENIOR INFORMATION TECHNOLOGY .....	34,374.99	
		HIRD, CAITLIN M. ....	06/03/24 06/30/24	LEGISLATION COUNSEL .....	13,611.11	
		HIRSCH, HAROLD E .....	04/01/24 06/30/24	LEGISLATIVE COUNSEL .....	46,749.99	
		HOUSER, MELANI M. ....	04/01/24 06/30/24	CHIEF STATISTICAL ANALYST .....	39,750.00	
		JAMES, DEIRDRE .....	04/01/24 06/30/24	SENIOR LEGISLATION COUNSEL .....	51,000.00	
		JEDLICKA, DAMON .....	04/01/24 06/30/24	DIR OF INFO TECH AND CHIEF INF .....	45,999.99	
		KEE GUNN, SYLVESTER A .....	04/01/24 06/30/24	STAFF ASSISTANT .....	15,249.99	
		KWAK, SALLY .....	04/01/24 06/30/24	ECONOMIST .....	43,250.01	
		LAI, ANDREW E .....	04/01/24 06/30/24	LEGISLATION COUNSEL .....	45,999.99	
		LANDEFELD, PAUL S .....	04/01/24 06/30/24	ECONOMIST .....	42,500.01	
		LENTER, DAVID .....	04/01/24 06/30/24	SENIOR LEGISLATIVE COUNSEL .....	49,250.01	
		LOPEZ, DANERI, MARTIN E. ....	05/01/24 06/30/24	ECONOMIST .....	26,666.66	
		LOTFI, ARASH .....	04/01/24 05/08/24	LEGISLATION COUNSEL .....	19,000.00	
		LOTFI, ARASH .....	05/01/24 05/08/24	LEGISLATION COUNSEL (OTHER COMPENSATION) .....	2,125.00	
		LUE, BERT D .....	04/01/24 06/30/24	ECONOMIST .....	41,625.00	
		MACKIE, KATHLEEN T. ....	04/01/24 06/30/24	SENIOR ECONOMIST .....	49,749.99	
		MCGUIRE, JAMES C .....	04/01/24 06/30/24	SENIOR ECONOMIST .....	44,000.01	
		MCMULLEN, DEBRA L .....	04/01/24 06/30/24	SENIOR STAFF ASSISTANT .....	22,250.01	
		MEANS, KRISTINE M. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	22,500.00	
		MIGDAIL, RHONDA G. ....	04/01/24 06/30/24	LEGISLATION COUNSEL .....	49,250.01	
		MIKULKA, KATELYNN A .....	04/01/24 06/30/24	LEGAL RESEARCH ANALYST .....	23,000.01	
		MISRA, SANJAY P. ....	04/01/24 06/30/24	ECONOMIST .....	37,250.01	
		MOORE, RACHEL .....	04/01/24 06/30/24	ECONOMIST .....	42,500.01	
		MORRISON, CHRISTINA A. ....	04/01/24 06/30/24	REFUND COUNSEL .....	48,249.99	
		MORTENSON, JACOB A. ....	04/01/24 06/30/24	ECONOMIST .....	41,750.01	
		MUMA, MATTHEW W. ....	04/01/24 06/30/24	LEGISLATIVE COUNSEL .....	46,749.99	
		MUNDAY, J M. ....	04/01/24 06/30/24	DIRECTOR OF INFORMATION SECURI .....	45,500.01	
		NEWTON, JONATHAN F .....	04/01/24 06/30/24	SENIOR INFORMATION TECHNOLOGY .....	30,750.00	
		NORTHERN, JAYNE E. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	23,250.00	
		O'BRIEN, MELISSA A. ....	04/01/24 06/30/24	TAX RESOURCE SPECIALIST .....	27,500.01	
		ORTEGA, DENNIS O .....	04/01/24 06/30/24	INFORMATION TECHNOLOGY SPECIAL .....	23,250.00	
		OVEREND, CHRISTOPHER J. ....	04/01/24 06/30/24	SENIOR ECONOMIST .....	50,000.01	
		PECORARO, BRANDON H .....	04/01/24 06/30/24	ECONOMIST .....	41,124.99	
		RICHARDS, ZACHARY W .....	04/01/24 06/30/24	SENIOR ECONOMIST .....	44,000.01	
		ROCK, CECILY W. ....	04/01/24 06/30/24	SENIOR LEGISLATION COUNSEL .....	51,249.99	
		ROSE, TAYLOR E. ....	04/01/24 06/30/24	EXECUTIVE ASSISTANT .....	20,874.99	
		ROTH, KRISTINE A .....	04/01/24 06/30/24	SENIOR LEGISLATIVE COUNSEL .....	49,250.01	
		SIMMONS, CHRISTINE J. ....	04/01/24 06/30/24	DOCUMENT PRODUCTION SPECIALST .....	36,249.99	
		SPLINTER, DAVID G .....	04/01/24 06/30/24	ECONOMIST .....	42,500.01	
		TRIGG, HUGH B. ....	04/01/24 06/30/24	SENIOR ECONOMIST .....	46,749.99	
		WATKINS, TRACY L .....	04/01/24 06/30/24	LEGISLATION TAX ACCOUNTANT .....	45,500.01	
		WAY, KASHI M. ....	04/01/24 06/30/24	SR. LEGISLATION COUNSEL .....	50,499.99	

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		WILLINGHAM, THOMAS I .....	04/01/24	06/30/24	PART-TIME EMPLOYEE .....	4,062.51
		XU, LIN .....	04/01/24	06/30/24	ECONOMIST .....	41,124.99
					PERSONNEL COMPENSATION TOTALS:	2,737,375.01
					PERSONNEL TOTALS:	2,737,375.01
NON - PERSONNEL						
TRAVEL						
04-22	AP	01741980 MUMA, MATTHEW W. ....	04/07/24	04/09/24	LODGING .....	561.66
					TRAVEL TOTALS:	561.66
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01741083 365 OPERATING COMPANY LLC .....	05/01/24	05/31/24	UTILITIES .....	1,234.43
04-22	AP	01741586 VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	692.27
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	267.00
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	697.50
04-24	GL	EMS0133332 .....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	344.95
04-30	AP	01745868 AT&T MOBILITY II LLC .....	03/01/24	03/31/24	UTILITIES .....	7,529.32
05-15	AP	01748433 VERIZON BUSINESS SERVICES .....	05/01/24	05/31/24	UTILITIES .....	692.27
05-16	AP	01747775 365 OPERATING COMPANY LLC .....	06/01/24	06/30/24	UTILITIES .....	1,234.43
05-29	AP	01753123 AT&T MOBILITY II LLC .....	04/01/24	04/30/24	UTILITIES .....	7,719.39
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	267.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	682.00
05-29	GL	EMS0134132 .....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	384.57
06-24	AP	01755046 365 OPERATING COMPANY LLC .....	07/01/24	07/31/24	UTILITIES .....	1,234.43
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	267.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	682.00
06-25	GL	EMS0134755 .....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	383.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,311.59
PRINTING AND REPRODUCTION						
04-04	AP	01740224 ACCURATE WORD .....	03/26/24	03/26/24	NON-FRANKABLE PRINTING & REPRO .....	76.00
04-17	AP	01741332 CITI PCARD-AMERICAN ECON ASSOC. ....	02/01/24	07/31/24	ADVERTISEMENTS .....	800.00
05-02	AP	01747077 CANON SOLUTIONS AMERICA INC .....	04/01/24	04/30/24	NON-FRANKABLE PRINTING & REPRO .....	84.81
05-22	AP	01749444 ACCURATE WORD .....	05/10/24	05/10/24	NON-FRANKABLE PRINTING & REPRO .....	152.00
06-24	AP	01759358 ACCURATE WORD .....	06/11/24	06/11/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
06-24	AP	01759360 ACCURATE WORD .....	06/12/24	06/12/24	NON-FRANKABLE PRINTING & REPRO .....	38.00
					PRINTING AND REPRODUCTION TOTALS:	1,188.81
OTHER SERVICES						
04-08	AP	01740215 CHASE F GIBSON .....	03/01/24	03/31/24	CONSULTANT CONTRACT SERVICE .....	7,140.00
04-17	AP	01741332 CITI PCARD-NATIONAL TAX ASSOCIATION .....	05/09/24	05/10/24	TRAINING .....	600.00
05-03	AP	01746972 BLACKHAWK DATA LLC .....	04/22/24	04/22/24	TECHNOLOGY SERVICE CONTRACTS .....	6,565.00
05-06	AP	01746931 NINTEX USA INC .....	04/23/24	04/22/25	TECHNOLOGY SERVICE CONTRACTS .....	18,616.41
05-07	AP	01747327 BRIDGELINE DIGITAL INC .....	05/01/24	05/01/24	TECHNOLOGY SERVICE CONTRACTS .....	1,125.00
05-07	AP	01747331 CHASE F GIBSON .....	04/01/24	04/30/24	CONSULTANT CONTRACT SERVICE .....	7,740.00
05-13	AP	01747946 DOWD, TIMOTHY A. ....	03/14/24	03/14/24	TRAINING .....	300.00
05-22	AP	01749232 CITI PCARD-CVENT AMERICAN BAR AS .....	05/02/24	05/04/24	TRAINING .....	275.00
05-22	AP	01749232 CITI PCARD-TCPI SYMPOSIUM .....	05/16/24	05/17/24	TRAINING .....	700.00
06-10	AP	01753503 BLACKHAWK DATA LLC .....	05/23/24	05/23/24	TECHNOLOGY SERVICE CONTRACTS .....	3,675.00
06-10	AP	01754589 CHASE F GIBSON .....	05/01/24	05/31/24	CONSULTANT CONTRACT SERVICE .....	6,420.00
06-10	AP	01754657 SAMANTHA STRIMLING .....	04/22/24	06/02/24	CONSULTANT CONTRACT SERVICE .....	9,590.00
06-24	AP	01756258 CITI PCARD-CVENT AMERICAN BAR AS .....	05/02/24	05/04/24	TRAINING .....	300.00
06-24	AP	01756258 CITI PCARD-CVENT AMERICAN BAR AS .....	05/22/24	05/24/24	TRAINING .....	1,950.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION—Con.						
06-24	AP 01756258	CITI PCARD-FEDERAL BAR ASSOCIATION .....	05/30/24 05/31/24	TRAINING .....	400.00	
06-24	AP 01756258	CITI PCARD-NATIONAL TAX ASSOCIATION .....	05/09/24 05/10/24	TRAINING .....	450.00	
					OTHER SERVICES TOTALS:	65,846.41
SUPPLIES AND MATERIALS						
04-03	AP 01740380	IMPACTOFFICE .....	03/01/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....	72.38	
04-09	AP 01739914	STORAGEHAWK .....	02/28/24 02/27/25	SOFTWARE LESS THAN \$500 .....	13,760.00	
04-09	AP 01741298	READYREFRESH BY NESTLE .....	03/31/24 03/31/24	WATER .....	239.29	
04-17	AP 01741332	CITI PCARD-WILEY .....	03/05/24 03/05/24	PUBLICATIONS/REFERENCE MAT'L .....	211.20	
04-19	AP 01745591	IMPACTOFFICE .....	03/16/24 03/31/24	OFFICE SUPPLIES (OUTSIDE) .....	661.79	
04-22	AP 01741460	CARASOFT TECHNOLOGY CORPORATION .....	03/01/24 02/28/25	SOFTWARE LESS THAN \$500 .....	1,220.50	
04-22	AP 01741862	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	04/04/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	2,837.76	
04-26	AP 01746373	WEST ACADEMIC .....	04/04/24 04/04/24	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....	49.79	
05-06	AP 01746831	DOW JONES .....	04/16/24 04/15/26	PUBLICATIONS/REFERENCE MAT'L .....	971.78	
05-06	AP 01746832	DOW JONES .....	07/30/24 07/29/26	PUBLICATIONS/REFERENCE MAT'L .....	971.78	
05-07	AP 01746834	DOW JONES .....	07/30/24 07/29/26	PUBLICATIONS/REFERENCE MAT'L .....	971.78	
05-09	AP 01748495	HAVER ANALYTICS .....	11/01/23 10/31/24	PUBLICATIONS/REFERENCE MAT'L .....	15,243.00	
05-16	AP 01747957	CDW GOVERNMENT LLC .....	02/26/24 02/26/24	SOFTWARE LESS THAN \$500 .....	14,817.80	
05-24	AR AC-20839	DOW JONES & COMPANY, INC. ....	04/16/24 04/15/26	PUBLICATIONS/REFERENCE MAT'L .....	-971.78	
05-24	AR AC-20840	DOW JONES & COMPANY, INC. ....	07/30/24 07/29/26	PUBLICATIONS/REFERENCE MAT'L .....	-971.78	
05-24	AR AC-20841	DOW JONES & COMPANY, INC. ....	07/30/24 07/29/26	PUBLICATIONS/REFERENCE MAT'L .....	-971.78	
05-29	AP 01753079	CCH INC .....	04/03/24 04/03/24	PUBLICATIONS/REFERENCE MAT'L .....	10,423.69	
05-29	AP 01753081	WEST ACADEMIC .....	05/02/24 05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
05-29	AP 01753119	THOMSON REUTERS - WEST .....	05/01/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L .....	22,827.25	
05-31	AP 01754285	READYREFRESH BY NESTLE .....	04/30/24 04/30/24	WATER .....	301.84	
05-31	AP 01754371	IMPACTOFFICE .....	04/16/24 04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	32.50	
05-31	GL RMS0134308	.....	05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER) .....	79.00	
06-10	AP 01753741	PRACTISING LAW INSTITUTE .....	05/23/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	432.50	
06-24	AP 01756258	CITI PCARD-WILEY .....	05/23/24 05/23/24	PUBLICATIONS/REFERENCE MAT'L .....	85.92	
06-30	GL RMS0134930	.....	06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER) .....	356.50	
					SUPPLIES AND MATERIALS TOTALS:	83,850.71
EQUIPMENT						
04-04	AP 01740071	CANON SOLUTIONS AMERICA INC .....	03/31/24 03/31/24	MAINTENANCE / REPAIRS .....	273.32	
04-04	AP 01740222	CANON SOLUTIONS AMERICA INC .....	04/01/24 04/30/24	MAINTENANCE / REPAIRS .....	1,735.04	
04-09	AP 01739908	GOVERNMENT ACQUISITIONS INC .....	03/26/24 03/25/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8,216.24	
04-09	AP 01739914	STORAGEHAWK .....	02/28/24 02/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,800.00	
04-11	AP 01740307	DELL MARKETING LP .....	02/13/24 02/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	450,451.20	
04-19	AP 01743252	GOVERNMENT SOLUTIONS LLC .....	03/14/24 03/13/25	WARRANTIES .....	14,583.07	
05-07	AP 01747528	CANON SOLUTIONS AMERICA INC .....	05/01/24 05/31/24	MAINTENANCE / REPAIRS .....	1,735.04	
05-22	AP 01749234	THE MATHWORKS INC .....	05/10/24 05/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8,165.00	
05-23	AP 01749236	CDW GOVERNMENT LLC .....	05/10/24 05/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,148.32	
05-29	AP 01752939	STORAGEHAWK .....	03/28/24 03/28/24	MAINTENANCE / REPAIRS .....	6,390.00	
05-29	AP 01753125	CANON SOLUTIONS AMERICA INC .....	01/01/24 01/31/24	MAINTENANCE / REPAIRS .....	158.13	

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05-29	AP	01753128	CANON SOLUTIONS AMERICA INC .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	161.15	
05-30	AP	01750817	CDW GOVERNMENT LLC .....	04/26/24	04/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,431.20	
06-10	AP	01754588	CANON SOLUTIONS AMERICA INC .....	06/01/24	06/30/24	MAINTENANCE / REPAIRS .....	1,735.04	
							EQUIPMENT TOTALS:	507,982.75
							NON - PERSONNEL TOTALS:	683,741.93
							OFFICE TOTALS:	<u>3,421,116.94</u>

FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION  
NON - PERSONNEL

OTHER SERVICES								
06-24	AP	01760197	CDW GOVERNMENT LLC .....	02/03/23	12/29/23	TECHNOLOGY SERVICE CONTRACTS .....	14,710.53	
							OTHER SERVICES TOTALS:	14,710.53
SUPPLIES AND MATERIALS								
04-25	AP	01746211	IMPACTOFFICE .....	07/01/23	07/15/23	OFFICE SUPPLIES (OUTSIDE) .....	247.99	
							SUPPLIES AND MATERIALS TOTALS:	247.99
EQUIPMENT								
06-24	AP	01760197	CDW GOVERNMENT LLC .....	02/03/23	12/29/23	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K .....	-14,710.53	
							EQUIPMENT TOTALS:	-14,710.53
							NON - PERSONNEL TOTALS:	247.99
							OFFICE TOTALS:	<u>247.99</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2024 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL .....	8.00	0.00
TRANSPORTATION OF THINGS .....	13,398.80	11,600.00
RENT, COMMUNICATION, UTILITIES .....	87,601.40	61,846.18
PRINTING AND REPRODUCTION .....	6,066.65	3,810.53
OTHER SERVICES .....	227,207.75	34,888.15
SUPPLIES AND MATERIALS .....	96,568.56	50,382.72
EQUIPMENT .....	55,140.47	45,672.48
INSURANCE CLAIMS & INDEMNITIES .....	4,158.16	0.00
SUPPLIES AND MATERIALS TOTALS:		<u>208,200.06</u>
OFFICE TOTALS:		<u>490,149.79</u>

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SUPPLIES AND MATERIALS								
TRANSPORTATION OF THINGS								
04-30	AP	01745790	YAMATO TRANSPORT USA INC .....	04/11/24	04/11/24	FREIGHT CHARGES .....	8,400.00	
05-29	AP	01753075	YAMATO TRANSPORT USA INC .....	05/10/24	05/10/24	FREIGHT CHARGES .....	3,200.00	
							TRANSPORTATION OF THINGS TOTALS:	11,600.00
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01740217	CITI PCARD-SENATE RECORDING STUDIO .....	03/20/24	03/20/24	RECORDING (OUTSIDE) .....	108.00	
04-12	AP	01740217	CITI PCARD-USPS.COM CLICKNSHIP .....	03/05/24	03/05/24	POSTAGE / COURIER / BOX RENTAL .....	41.26	
04-22	AP	01741028	CITI PCARD-SENATE RECORDING STUDIO .....	01/31/24	01/31/24	RECORDING (OUTSIDE) .....	140.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	292.00	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	374.25	
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	3,590.66	
04-26	GL	MED0133395	.....	04/15/24	04/15/24	HIR GRAPHICS (TRANSFER) .....	50.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.						
04-30	AP 01726677	CITI PCARD-SENATE RECORDING STUDIO .....	12/07/23 12/07/23	RECORDING (OUTSIDE) .....		99.00
05-28	GL GLA0134188	.....	01/01/24 03/31/24	DC TELECOM EQUIP (TRANSFER) .....		6,771.46
05-28	GL GLA0134188	.....	01/01/24 03/31/24	DC TELECOM SERV (TRANSFER) .....		1,398.77
05-28	GL GLA0134188	.....	01/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER) .....		22,671.34
05-28	GL MED0134093	.....	05/06/24 05/15/24	HIR GRAPHICS (TRANSFER) .....		350.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		108.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		351.00
05-29	GL EMS0134132	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		2,748.29
05-30	GL GLA0134191	.....	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-30	GL GLA0134191	.....	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER) .....		690.25
05-30	GL GLA0134191	.....	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER) .....		8,574.24
06-21	AP 01755736	CITI PCARD-SENATE RECORDING STUDIO .....	04/16/24 04/16/24	RECORDING (OUTSIDE) .....		45.00
06-21	AP 01755736	CITI PCARD-SENATE RECORDING STUDIO .....	05/16/24 05/16/24	RECORDING (OUTSIDE) .....		87.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER) .....		136.00
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER) .....		1,033.50
06-25	GL EMS0134755	.....	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER) .....		11,911.66
06-26	GL MED0134797	.....	05/28/24 06/17/24	HIR GRAPHICS (TRANSFER) .....		242.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		61,846.18
PRINTING AND REPRODUCTION						
04-19	AP 01741030	CITI PCARD-SQ PRINT SPACE .....	03/26/24 03/26/24	NON-FRANKABLE PRINTING & REPRO .....		150.00
04-26	GL MED0133395	.....	03/20/24 03/20/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
04-30	AP 01726679	CITI PCARD-ACCURATE WORD LLC .....	01/18/24 01/18/24	NON-FRANKABLE PRINTING & REPRO .....		78.00
05-09	AP 01748619	EICHAR, ANDREW N. ....	12/03/23 01/16/24	ADVERTISEMENTS .....		516.32
05-21	AP 01752662	ACCURATE WORD .....	05/02/24 05/02/24	NON-FRANKABLE PRINTING & REPRO .....		69.50
05-23	AP X0168039	ACCURATE WORD .....	05/16/24 05/16/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-23	AP X0168040	ACCURATE WORD .....	05/17/24 05/17/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
05-28	GL MED0134093	.....	04/16/24 05/16/24	PHOTOGRAPHIC (TRANSFER) .....		80.00
06-07	AP 01754498	CITI PCARD-ACCURATE WORD LLC .....	05/15/24 05/15/24	NON-FRANKABLE PRINTING & REPRO .....		75.50
06-07	AP 01754498	CITI PCARD-ACCURATE WORD LLC .....	05/17/24 05/29/24	NON-FRANKABLE PRINTING & REPRO .....		151.00
06-07	AP 01754498	CITI PCARD-DAYBOOK LISTING .....	05/15/24 06/05/24	ADVERTISEMENTS .....		140.00
06-07	AP 01754498	CITI PCARD-IDEALIST.O IDEALIST.O .....	05/17/24 06/05/24	ADVERTISEMENTS .....		125.00
06-07	AP 01754498	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	05/24/24 06/05/24	ADVERTISEMENTS .....		680.00
06-07	AP 01754498	CITI PCARD-TOM MANATOS JOBS .....	05/15/24 06/15/24	ADVERTISEMENTS .....		5.00
06-14	AP X0173042	ACCURATE WORD .....	06/05/24 06/05/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
06-14	AP X0173043	ACCURATE WORD .....	06/06/24 06/06/24	NON-FRANKABLE PRINTING & REPRO .....		723.00
06-20	AP X0173971	ACCURATE WORD .....	06/10/24 06/10/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
06-21	AP 01755741	CITI PCARD-ACCURATE WORD LLC .....	05/13/24 05/13/24	NON-FRANKABLE PRINTING & REPRO .....		78.00
06-21	AP 01755742	CITI PCARD-OMNI BUSINESS SYSTEMS - F .....	02/01/24 02/29/24	NON-FRANKABLE PRINTING & REPRO .....		294.71
06-26	AP 01759618	ACCURATE WORD .....	06/10/24 06/10/24	NON-FRANKABLE PRINTING & REPRO .....		49.50
06-26	AP 01759710	ACCURATE WORD .....	06/11/24 06/11/24	NON-FRANKABLE PRINTING & REPRO .....		198.00
06-26	GL MED0134797	.....	06/04/24 06/04/24	PHOTOGRAPHIC (TRANSFER) .....		20.00
06-26	GL MED0134797	.....	06/04/24 06/13/24	PHOTOGRAPHIC (TRANSFER) .....		60.00
06-26	AP X0175359	ACCURATE WORD .....	06/14/24 06/14/24	NON-FRANKABLE PRINTING & REPRO .....		99.00
				PRINTING AND REPRODUCTION TOTALS:		3,810.53

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OTHER SERVICES							
04-05	AP	01740383	SUPERIOR TRANSCRIPTIONS LLC	03/20/24	03/20/24	STENOGRAPHIC REPORTING	429.17
04-16	AP	01742946	HOUSECALL LLC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-22	AP	01741027	CITI PCARD-APPLE.COM/BILL	01/28/24	02/27/24	TECHNOLOGY SERVICE CONTRACTS	1.05
04-22	AP	01741027	CITI PCARD-APPLE.COM/BILL	02/15/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS	3.17
04-22	AP	01741027	CITI PCARD-APPLE.COM/BILL	03/27/24	04/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
05-01	AP	01726683	CITI PCARD-IN ELEVEN11 GROUP	11/01/23	11/30/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-01	AP	01726683	CITI PCARD-IN ELEVEN11 GROUP	01/01/24	01/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-01	AP	01726683	CITI PCARD-IN ELEVEN11 GROUP	02/01/24	02/29/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-03	AP	01726669	CITI PCARD-APPLE.COM/BILL	11/28/23	11/28/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-03	AP	01726669	CITI PCARD-APPLE.COM/BILL	12/15/23	12/15/23	TECHNOLOGY SERVICE CONTRACTS	3.17
05-03	AP	01726669	CITI PCARD-APPLE.COM/BILL	12/28/23	12/28/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-03	AP	01726669	CITI PCARD-APPLE.COM/BILL	01/15/24	01/15/24	TECHNOLOGY SERVICE CONTRACTS	3.17
05-09	AP	01748622	CARASOFT TECH CORP	03/01/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	4,340.72
05-16	AP	01750516	HOUSECALL LLC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-21	AP	01748963	LEIDOS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	3,777.00
06-07	AP	01754498	CITI PCARD-SENATE RECORDING STUDIO	04/30/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	114.00
06-12	AP	01754929	SUPERIOR TRANSCRIPTIONS LLC	04/30/24	05/14/24	STENOGRAPHIC REPORTING	462.50
06-16	AP	01757283	HOUSECALL LLC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-21	AP	01755737	CITI PCARD-APPLE.COM/BILL	04/27/24	05/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
06-24	AP	01755733	CITI PCARD-IN ELEVEN11 GROUP	03/11/24	03/11/24	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-24	AP	01755733	CITI PCARD-IN ELEVEN11 GROUP	04/24/24	04/24/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-27	AP	01755790	ELEVEN11 GROUP	04/27/24	04/26/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							34,888.15
SUPPLIES AND MATERIALS							
04-02	AP	X0146951	CITIBANK -AMAZON.COM R14D55AF2	02/13/24	02/13/24	OFFICE SUPPLIES (OUTSIDE)	41.98
04-02	AP	X0146951	CITIBANK -AMZN MKTP US R13P10961	02/21/24	02/21/24	FOOD & BEVERAGE	68.99
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R033F8921	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	15.98
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R06YA0RM1	01/31/24	01/31/24	OFFICE SUPPLIES (OUTSIDE)	53.18
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R27G26Q41	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	10.99
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R27O34T32	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	28.98
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R27US5G30	01/23/24	01/23/24	OFFICE SUPPLIES (OUTSIDE)	26.38
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R28I1INE2	01/30/24	01/30/24	OFFICE SUPPLIES (OUTSIDE)	25.98
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R13I026E1	02/20/24	02/20/24	HABITATION EXPENSE	302.64
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R156G5V10	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	21.97
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R16FZ68Y0	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	38.06
04-02	AP	X0146951	CITIBANK -AMZN Mktp US R190X1Z22	02/12/24	02/12/24	OFFICE SUPPLIES (OUTSIDE)	34.84
04-02	AP	X0146951	CITIBANK -AMZN Mktp US RW4Y17012	02/21/24	02/21/24	OFFICE SUPPLIES (OUTSIDE)	599.98
04-02	AP	X0146951	CITIBANK -Amazon Prime R24YK5KH2	02/04/24	02/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
04-02	AP	X0146951	CITIBANK -Amazon.com R191U9NR1	02/16/24	02/16/24	OFFICE SUPPLIES (OUTSIDE)	55.98
04-02	AP	X0146951	CITIBANK -BEST BUY 00002766	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	579.98
04-02	AP	X0146951	CITIBANK -CAPITAL GIFTS	12/27/23	12/27/23	OFFICE SUPPLIES (OUTSIDE)	2,876.80
04-02	AP	X0146951	CITIBANK -DRIVE MG	02/05/24	02/05/24	OFFICE SUPPLIES (OUTSIDE)	3,822.72
04-02	AP	X0146951	CITIBANK -GINKGO GARDENS	02/28/24	02/28/24	HABITATION EXPENSE	518.72
04-02	AP	X0146951	CITIBANK -IC INSTACART SUBSCRIP	01/27/24	02/27/24	PUBLICATIONS/REFERENCE MAT'L	19.00
04-02	AP	X0146951	CITIBANK -LEGISTORM LLC	03/07/24	04/08/24	PUBLICATIONS/REFERENCE MAT'L	12.67
04-02	AP	X0146951	CITIBANK -LENOX CORPORATION	02/15/24	02/15/24	OFFICE SUPPLIES (OUTSIDE)	423.20
04-02	AP	X0146951	CITIBANK -REPLACEMENTS, LTD.	02/09/24	02/09/24	OFFICE SUPPLIES (OUTSIDE)	71.92
04-05	AP	01740994	CAPITOL MARKING PRODUCTS INC	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE)	15.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.						
04-05	AP 01740994	CAPITOL MARKING PRODUCTS INC .....	03/26/24 03/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		96.00
04-11	AP X0150316	FRAHER, HANNAH E. ....	03/03/24 03/03/24	OFFICE SUPPLIES (OUTSIDE) .....		15.89
04-11	AP X0150316	FRAHER, HANNAH E. ....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		13.24
04-11	AP X0150316	FRAHER, HANNAH E. ....	03/12/24 04/11/24	PUBLICATIONS/REFERENCE MAT'L .....		16.91
04-12	AP 01740217	CITI PCARD-ADOBE INC. ....	03/14/24 04/14/24	SOFTWARE LESS THAN \$500 .....		36.56
04-12	AP 01740217	CITI PCARD-AMAZON PRIME R68BS6F22 .....	03/11/24 03/11/24	PUBLICATIONS/REFERENCE MAT'L .....		11.99
04-12	AP 01740217	CITI PCARD-AMZN Mktp US RH9YF9EU2 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		74.24
04-12	AP 01740217	CITI PCARD-READYREFRESH/WATERSERV .....	01/27/24 02/26/24	WATER .....		191.36
04-17	AP X0157490	SHARP ELECTRONICS CORPORATION .....	04/07/24 04/07/24	OFFICE SUPPLIES (OUTSIDE) .....		109.00
04-19	AP 01741029	CITI PCARD-READYREFRESH/WATERSERV .....	01/15/24 02/14/24	WATER .....		110.92
04-25	AP 01746377	CDW GOVERNMENT LLC .....	04/24/24 04/24/24	OFFICE SUPPLIES (OUTSIDE) .....		449.00
04-29	AP 01741026	CITI PCARD-AMZN MKTP US R18WS7JL2 .....	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		23.99
04-29	AP 01741026	CITI PCARD-AMZN Mktp US .....	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		-34.99
04-29	AP 01741026	CITI PCARD-AMZN Mktp US QV6666GD3 .....	12/19/23 12/19/23	OFFICE SUPPLIES (OUTSIDE) .....		38.97
04-29	AP 01741026	CITI PCARD-AMZN Mktp US RB8721402 .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		179.90
04-29	AP 01741026	CITI PCARD-AMZN Mktp US RB80B0Z42 .....	02/05/24 02/05/24	OFFICE SUPPLIES (OUTSIDE) .....		290.99
04-29	AP 01741026	CITI PCARD-AMZN Mktp US R1Q3903X2 .....	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		51.24
04-29	AP 01741026	CITI PCARD-AMZN Mktp US R11VC9WU0 .....	02/15/24 02/15/24	OFFICE SUPPLIES (OUTSIDE) .....		57.95
04-29	AP 01741026	CITI PCARD-AMZN Mktp US R18BY93M2 .....	02/13/24 02/13/24	OFFICE SUPPLIES (OUTSIDE) .....		28.86
04-30	AP 01726665	CITI PCARD-READYREFRESH/WATERSERV .....	11/15/23 12/14/23	WATER .....		108.92
04-30	AP 01726665	CITI PCARD-READYREFRESH/WATERSERV .....	12/15/23 01/14/24	WATER .....		39.98
04-30	GL RMS0133511	.....	04/01/24 04/30/24	OFFICE SUPPLY (TRANSFER) .....		124.08
05-09	AP 01748612	GOVCONNECTION INC .....	01/31/24 01/31/24	OFFICE SUPPLIES (OUTSIDE) .....		4,392.00
05-10	AP 01748850	POLITICO LLC .....	01/27/24 01/26/25	PUBLICATIONS/REFERENCE MAT'L .....		8,195.00
05-10	AP 01748853	CRITICAL MENTION INC .....	01/03/24 01/02/25	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
05-10	AP 01748854	THE ECONOMIST NEWSPAPER LTD .....	01/09/24 01/08/25	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
05-10	AP 01748858	PUNCHBOWL NEWS .....	03/01/24 12/31/24	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00
05-16	AP 01747948	CITI PCARD-AMZN Mktp US E06CP2A93 .....	04/08/24 04/08/24	HABITATION EXPENSE .....		184.78
05-16	AP 01747948	CITI PCARD-CAIXIN GLOBAL LIMITED .....	04/19/24 04/19/25	PUBLICATIONS/REFERENCE MAT'L .....		329.99
05-16	AP 01747948	CITI PCARD-READYREFRESH/WATERSERV .....	02/27/24 03/26/24	WATER .....		79.98
05-20	AP X0154221	CITIBANK -AMAZON RET 113-163450 .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		716.67
05-20	AP X0154221	CITIBANK -AMAZON RET 113-238169 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		19.99
05-20	AP X0154221	CITIBANK -AMAZON.COM RH6KM81X2 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		276.89
05-20	AP X0154221	CITIBANK -AMZN MKTP US RW7011SK1 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		22.98
05-20	AP X0154221	CITIBANK -AMZN MKTP US RZ0Z83YS0 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		54.68
05-20	AP X0154221	CITIBANK -AMZN Mktp US R62C28341 .....	03/14/24 03/14/24	OFFICE SUPPLIES (OUTSIDE) .....		77.98
05-20	AP X0154221	CITIBANK -AMZN Mktp US RH39V8RS0 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		6.49
05-20	AP X0154221	CITIBANK -AMZN Mktp US RN0H57NY2 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		25.99
05-20	AP X0154221	CITIBANK -AMZN Mktp US RZ4G83541 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		14.99
05-20	AP X0154221	CITIBANK -Amazon.com R62RY3S81 .....	03/19/24 03/19/24	OFFICE SUPPLIES (OUTSIDE) .....		221.98
05-20	AP X0154221	CITIBANK -Amazon.com RN5AYOSA2 .....	03/08/24 03/08/24	OFFICE SUPPLIES (OUTSIDE) .....		14.12
05-20	AP X0154221	CITIBANK -Amazon.com R22G97WG2 .....	03/04/24 03/04/24	OFFICE SUPPLIES (OUTSIDE) .....		83.74
05-20	AP X0154221	CITIBANK -SP FUNDRAISINGFORACA .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		390.81

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05-24	AP	X0162050	CITIBANK -AMAZON RET 113-506734 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	98.97
05-24	AP	X0162050	CITIBANK -AMZN MKTP US 4L9HK1Y3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-24	AP	X0162050	CITIBANK -AMZN Mktp US 1X4C54F73 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	43.68
05-24	AP	X0162050	CITIBANK -AMZN Mktp US 439A07293 .....	04/12/24	04/12/24	OFFICE SUPPLIES (OUTSIDE) .....	27.66
05-24	AP	X0162050	CITIBANK -AMZN Mktp US A070800W3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	63.96
05-24	AP	X0162050	CITIBANK -AMZN Mktp US B85Y74BC3 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	39.89
05-24	AP	X0162050	CITIBANK -AMZN Mktp US IN17M7WV3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	199.99
05-24	AP	X0162050	CITIBANK -AMZN Mktp US KW9KU9R93 .....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	39.89
05-24	AP	X0162050	CITIBANK -AMZN Mktp US MA8378KB3 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-24	AP	X0162050	CITIBANK -AMZN Mktp US PR3SY02W3 .....	04/03/24	04/03/24	OFFICE SUPPLIES (OUTSIDE) .....	62.76
05-24	AP	X0162050	CITIBANK -AMZN Mktp US Y95X33BN3 .....	04/04/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) .....	65.88
05-24	AP	X0162050	CITIBANK -Amazon Prime F01UU3QY3 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	14.99
05-24	AP	X0162050	CITIBANK -Amazon.com M98LU0P63 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	26.81
05-24	AP	X0162050	CITIBANK -CAPITAL GIFTS .....	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE) .....	6,787.75
05-24	AP	X0162050	CITIBANK -iStockphoto .....	02/23/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L .....	132.50
05-31	GL	GFT0134259	.....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	47.39
05-31	GL	GFT0134260	.....	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE) .....	88.50
05-31	GL	RMS0134308	.....	05/01/24	05/31/24	OFFICE SUPPLY (TRANSFER) .....	710.21
06-04	AP	01754811	CDW GOVERNMENT LLC .....	03/26/24	03/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	277.28
06-04	AP	X0167770	BIENVENU, CLAIRE Y. ....	05/14/24	05/14/24	OFFICE SUPPLIES (OUTSIDE) .....	44.99
06-06	AP	X0162597	FRAHER, HANNAH E. ....	04/29/24	04/28/25	PUBLICATIONS/REFERENCE MAT'L .....	129.00
06-06	AP	X0162597	FRAHER, HANNAH E. ....	05/18/24	06/18/24	PUBLICATIONS/REFERENCE MAT'L .....	24.33
06-06	AP	X0168253	JOHNSON, WILLIAM A. ....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	136.74
06-07	AP	01754498	CITI PCARD-READYREFRESH/WATERSERV .....	03/27/24	04/26/24	WATER .....	133.88
06-07	AP	01755039	CITI PCARD-AMZN Mktp US CNGY02FR3 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	128.94
06-07	AP	01755039	CITI PCARD-AMZN Mktp US JH62W0T73 .....	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE) .....	299.00
06-07	AP	01755039	CITI PCARD-AMZN Mktp US KTSJL6B03 .....	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE) .....	19.98
06-07	AP	01755039	CITI PCARD-AMZN Mktp US MG2027083 .....	04/13/24	04/13/24	OFFICE SUPPLIES (OUTSIDE) .....	385.62
06-07	AP	01755039	CITI PCARD-AMZN Mktp US ZV8J360C3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	26.89
06-07	AP	01755176	CITI PCARD-AMZN Mktp US 9X21E8PQ3 .....	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) .....	25.95
06-07	AP	01755176	CITI PCARD-AMZN Mktp US GC4ML1103 .....	04/10/24	04/10/24	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-07	AP	01755176	CITI PCARD-AMZN Mktp US P06WE3MD3 .....	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE) .....	10.49
06-07	AP	01755176	CITI PCARD-AMZN Mktp US UY4F16133 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	289.92
06-07	AP	01755176	CITI PCARD-AMZN Mktp US VT02J6T43 .....	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE) .....	1,090.43
06-07	AP	01755176	CITI PCARD-Amazon.com ZP6DD40Z3 .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	39.36
06-11	AP	01755720	CITI PCARD-AMAZON.COM OV5A89Z63 .....	05/02/24	05/02/24	PUBLICATIONS/REFERENCE MAT'L .....	79.90
06-11	AP	01755720	CITI PCARD-AMZN Mktp US P466P8N53 .....	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE) .....	26.50
06-11	AP	01755720	CITI PCARD-AMZN Mktp US PUSW50K93 .....	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE) .....	41.80
06-11	AP	01755720	CITI PCARD-AMZN Mktp US UD4PG2V03 .....	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE) .....	293.05
06-11	AP	01755730	CITI PCARD-AMAZON.COM OG3YF65J3 .....	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE) .....	28.12
06-11	AP	01755730	CITI PCARD-AMZN Mktp US 456Y11P63 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	98.00
06-11	AP	01755730	CITI PCARD-AMZN Mktp US EP1T49F23 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	610.58
06-11	AP	01755730	CITI PCARD-AMZN Mktp US GB1TB60L3 .....	05/15/24	05/15/24	OFFICE SUPPLIES (OUTSIDE) .....	24.80
06-11	AP	01755739	CITI PCARD-AMAZON RET 112-916124 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	8.25
06-11	AP	01755739	CITI PCARD-AMZN Mktp US 3J23F09Q3 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	273.19
06-11	AP	01755739	CITI PCARD-AMZN Mktp US AX6HS4UM3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	17.97
06-11	AP	01755739	CITI PCARD-AMZN Mktp US N42RU9VQ3 .....	05/22/24	05/22/24	OFFICE SUPPLIES (OUTSIDE) .....	48.48
06-11	AP	01755739	CITI PCARD-AMZN Mktp US UJ5SV3TC3 .....	05/24/24	05/24/24	OFFICE SUPPLIES (OUTSIDE) .....	38.99
06-11	AP	01755775	THOMSON REUTERS - WEST .....	04/01/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L .....	760.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.						
06-18	AP 01752785	BERRET, EMILY C.	04/16/24 04/18/24	OFFICE SUPPLIES (OUTSIDE)	182.05	
06-26	AP 01759827	CAPITAL GIFTS LLC	05/29/24 05/29/24	OFFICE SUPPLIES (OUTSIDE)	2,958.17	
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)	299.28	
					SUPPLIES AND MATERIALS TOTALS:	50,382.72
EQUIPMENT						
04-05	AP 01740381	LEIDOS DIGITAL SOLUTIONS INC	04/01/24 04/30/24	MAINTENANCE / REPAIRS	3,777.00	
04-30	GL MNT0133463		04/01/24 04/30/24	MAINTENANCE / REPAIRS	784.40	
05-09	AP 01748612	GOVCONNECTION INC	01/31/24 01/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	14,136.00	
05-09	AP 01748612	GOVCONNECTION INC	01/31/24 01/31/24	WARRANTIES	726.00	
05-09	AP 01748614	GOVCONNECTION INC	02/22/24 02/22/24	COMPUTER HARDW PURCH LESS THAN \$25,000	20,989.00	
05-09	AP 01748614	GOVCONNECTION INC	02/22/24 02/22/24	WARRANTIES	2,219.00	
05-31	GL MNT0134250		05/01/24 05/31/24	MAINTENANCE / REPAIRS	784.40	
06-04	AP 01754811	CDW GOVERNMENT LLC	03/26/24 03/26/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.62	
06-04	AP 01754811	CDW GOVERNMENT LLC	03/26/24 03/26/24	WARRANTIES QTY - 2	127.66	
06-28	GL MNT0134884		06/01/24 06/30/24	MAINTENANCE / REPAIRS	784.40	
					EQUIPMENT TOTALS:	45,672.48
					SUPPLIES AND MATERIALS TOTALS:	208,200.06
					OFFICE TOTALS:	208,200.06
FISCAL YEAR 2023 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
OTHER SERVICES						
05-07	AP 01719676	CITI PCARD-IN JACOB SIMON DESIGN	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-07	AP 01719676	CITI PCARD-IN JACOB SIMON DESIGN	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
04-29	AP 01709601	CITI PCARD-READYREFRESH/WATERSERV	09/15/23 10/14/23	WATER	124.91	
04-29	AP 01741026	CITI PCARD-AMZN Mktp US	09/28/23 09/28/23	OFFICE SUPPLIES (OUTSIDE)	-72.93	
05-07	GL GFT0133774		04/28/23 04/28/23	OFFICE SUPPLIES (OUTSIDE)	277.90	
					SUPPLIES AND MATERIALS TOTALS:	329.88
					SUPPLIES AND MATERIALS TOTALS:	1,329.88
					OFFICE TOTALS:	1,329.88
FISCAL YEAR 2022 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
OTHER SERVICES						
05-07	AP 01719676	CITI PCARD-IN JACOB SIMON DESIGN	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
					OTHER SERVICES TOTALS:	500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					OFFICE TOTALS:	500.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2024 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	32,602.19
						8,985.12

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OFFICIAL MAIL TOTALS:	32,602.19	8,985.12
OFFICE TOTALS:	32,602.19	8,985.12

OFFICIAL MAIL									
FRANKED MAIL									
04-30	AP	01747092	UNITED STATES POSTAL SERVICE .....	03/01/24	03/31/24	FRANKED MAIL .....			2,792.28
05-28	AP	01753646	UNITED STATES POSTAL SERVICE .....	04/01/24	04/30/24	FRANKED MAIL .....			2,463.20
06-28	AP	01761228	UNITED STATES POSTAL SERVICE .....	05/01/24	05/31/24	FRANKED MAIL .....			3,729.64
								FRANKED MAIL TOTALS:	8,985.12
								OFFICIAL MAIL TOTALS:	8,985.12
								OFFICE TOTALS:	8,985.12

FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

TRAVEL .....	84,182.78	30,592.78
OTHER SERVICES .....	10,941.00	10,941.00
SUPPLIES AND MATERIALS .....	1,509.00	1,467.00
MISCELLANEOUS AUTOMOBILES TOTALS:	96,632.78	43,000.78
OFFICE TOTALS:	96,632.78	43,000.78

MISCELLANEOUS AUTOMOBILES

TRAVEL									
04-16	AP	01742124	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			663.71
04-16	AP	01742125	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			1,183.49
04-16	AP	01742126	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			1,182.80
04-16	AP	01742127	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			852.23
04-16	AP	01742128	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			1,001.74
04-16	AP	01742129	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			1,005.89
04-16	AP	01742131	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			1,206.47
04-16	AP	01742133	ENTERPRISE FM TRUST .....	04/01/24	04/30/24	AUTOMOBILE LEASE .....			1,034.42
04-26	AP	01745899	US ARCHITECT OF THE CAPITOL .....	01/01/24	03/31/24	GASOLINE .....			390.46
04-26	AP	01745900	US ARCHITECT OF THE CAPITOL .....	01/01/24	03/31/24	GASOLINE .....			4,067.15
05-01	AP	01746014	ENTERPRISE FLEET MANAGEMENT .....	11/03/23	03/16/24	TOLLS .....			171.83
05-16	AP	01749698	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			663.71
05-16	AP	01749699	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			1,183.49
05-16	AP	01749700	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			1,182.80
05-16	AP	01749701	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			852.23
05-16	AP	01749702	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			1,001.74
05-16	AP	01749703	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			1,005.89
05-16	AP	01749705	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			1,206.47
05-23	AP	01749368	US ARCHITECT OF THE CAPITOL .....	01/01/24	03/31/24	GASOLINE .....			1,628.74
06-13	AP	01756393	ENTERPRISE FM TRUST .....	05/01/24	05/31/24	AUTOMOBILE LEASE .....			1,034.42
06-16	AP	01756465	ENTERPRISE FM TRUST .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....			663.71
06-16	AP	01756466	ENTERPRISE FM TRUST .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....			1,183.49
06-16	AP	01756467	ENTERPRISE FM TRUST .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....			1,182.80
06-16	AP	01756468	ENTERPRISE FM TRUST .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....			852.23
06-16	AP	01756469	ENTERPRISE FM TRUST .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....			1,001.74
06-16	AP	01756470	ENTERPRISE FM TRUST .....	06/01/24	06/30/24	AUTOMOBILE LEASE .....			1,005.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES—Con.						
06-16	AP 01756472	ENTERPRISE FM TRUST	06/01/24 06/30/24	AUTOMOBILE LEASE		1,206.47
06-20	AP 01760009	ENTERPRISE FM TRUST	06/01/24 06/30/24	AUTOMOBILE LEASE		976.77
					TRAVEL TOTALS:	30,592.78
OTHER SERVICES						
05-29	AP 01753314	HOWARD W PHILLIPS & CO	06/01/24 05/31/25	INSURANCE		10,941.00
					OTHER SERVICES TOTALS:	10,941.00
SUPPLIES AND MATERIALS						
05-01	AP 01746014	ENTERPRISE FLEET MANAGEMENT	01/04/24 01/04/24	AUTO EXPENSES		1,467.00
					SUPPLIES AND MATERIALS TOTALS:	1,467.00
					MISCELLANEOUS AUTOMOBILES TOTALS:	43,000.78
					OFFICE TOTALS:	43,000.78
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-09	AP 01741436	ENTERPRISE FM TRUST	06/01/23 06/30/23	AUTOMOBILE LEASE		1,111.95
04-09	AP 01741437	ENTERPRISE FM TRUST	06/01/23 06/30/23	AUTOMOBILE LEASE		1,111.95
04-09	AP 01741438	ENTERPRISE FM TRUST	06/01/23 06/30/23	AUTOMOBILE LEASE		784.86
04-09	AP 01741439	ENTERPRISE FM TRUST	06/01/23 06/30/23	AUTOMOBILE LEASE		939.30
04-09	AP 01741440	ENTERPRISE FM TRUST	06/01/23 06/30/23	AUTOMOBILE LEASE		939.30
05-01	AP 01746014	ENTERPRISE FLEET MANAGEMENT	09/06/23 09/06/23	TOLLS		22.80
05-22	AP 01749309	US ARCHITECT OF THE CAPITOL	04/01/23 06/30/23	GASOLINE		345.12
05-22	AP 01749310	US ARCHITECT OF THE CAPITOL	07/01/23 09/30/23	GASOLINE		324.56
05-23	AP 01749690	US ARCHITECT OF THE CAPITOL	07/01/23 09/30/23	GASOLINE		1,245.82
					TRAVEL TOTALS:	6,825.66
SUPPLIES AND MATERIALS						
05-01	AP 01746014	ENTERPRISE FLEET MANAGEMENT	09/06/23 09/06/23	AUTO EXPENSES		387.87
					SUPPLIES AND MATERIALS TOTALS:	387.87
					MISCELLANEOUS AUTOMOBILES TOTALS:	7,213.53
					OFFICE TOTALS:	7,213.53
FISCAL YEAR 2024 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	134,029.15
					MISC - GRATUITIES TOTALS:	134,029.15
					OFFICE TOTALS:	134,029.15
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
04-03	AP X0153375	CHARNETTE HILL	01/01/24 01/01/24	GRATUITIES		2,761.98
04-03	AP X0153377	CALVIN HILL	01/01/24 01/01/24	GRATUITIES		2,761.98
04-03	AP X0153386	DONNIE HILL	01/01/24 01/01/24	GRATUITIES		2,761.98

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04-09	AP	X0155927	DIANN HEADSPETH .....	02/19/24	02/19/24	GRATUITIES .....	27,350.00	
05-07	AP	01748201	DIANN HEADSPETH .....	02/19/24	02/19/24	GRATUITIES .....	-27,350.00	
05-20	AP	X0167778	MARY HANCOCK .....	11/26/23	11/26/23	GRATUITIES .....	38,770.98	
06-05	AP	X0171100	JODY L NICHOLAS .....	03/29/24	03/29/24	GRATUITIES .....	46,472.23	
06-25	AP	X0176543	PATRICIA J BURNETTE .....	04/29/24	04/29/24	GRATUITIES .....	40,500.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	134,029.15
							MISC - GRATUITIES TOTALS:	134,029.15
							OFFICE TOTALS:	<u>134,029.15</u>

FISCAL YEAR 2023 MISC - GRATUITIES  
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL								
04-17	AP	X0158282	BOBBIE COMBS .....	04/30/23	04/30/23	GRATUITIES .....	36,105.00	
04-17	AP	X0158293	KEITH DOUGLAS .....	05/17/23	05/17/23	GRATUITIES .....	8,535.87	
04-17	AP	X0158296	HOPE DOUGLAS .....	05/17/23	05/17/23	GRATUITIES .....	8,535.87	
04-17	AP	X0158300	DESHAWN DOUGLAS .....	05/17/23	05/17/23	GRATUITIES .....	8,535.88	
04-17	AP	X0158304	DEONIA DOUGLAS .....	05/17/23	05/17/23	GRATUITIES .....	8,535.88	
05-07	AP	01748201	DIANN HEADSPETH .....	02/19/24	02/19/24	GRATUITIES .....	27,350.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	97,598.50
							MISC - GRATUITIES TOTALS:	97,598.50
							OFFICE TOTALS:	<u>97,598.50</u>

FISCAL YEAR 2024 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES .....	804.62	321.82
SUPPLIES AND MATERIALS .....	1,370.00	1,370.00
MISC - RECEPTIONS TOTALS:	<u>2,174.62</u>	<u>1,691.82</u>
OFFICE TOTALS:	<u>2,174.62</u>	<u>1,691.82</u>

MISC - RECEPTIONS  
OTHER SERVICES

04-30	GL	GFT0133471	.....	03/28/24	04/28/24	REPRESENTATIONAL EXPENSES .....	40.03	
05-31	GL	GFT0134336	.....	01/18/24	01/18/24	REPRESENTATIONAL EXPENSES .....	281.79	
							OTHER SERVICES TOTALS:	321.82

SUPPLIES AND MATERIALS

05-17	AP	01748810	GORSKI, JENNIFER N. ....	04/17/24	04/17/24	FOOD & BEVERAGE .....	1,370.00	
							SUPPLIES AND MATERIALS TOTALS:	1,370.00
							MISC - RECEPTIONS TOTALS:	1,691.82
							OFFICE TOTALS:	<u>1,691.82</u>

FISCAL YEAR 2023 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES								
04-30	GL	GFT0133469	.....	09/26/23	09/26/23	REPRESENTATIONAL EXPENSES .....	33.00	
							OTHER SERVICES TOTALS:	33.00
							MISC - RECEPTIONS TOTALS:	33.00
							OFFICE TOTALS:	<u>33.00</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
06-20	AP X0174916	US DEPARTMENT OF LABOR	01/01/24 03/31/24	UNEMPLOYMENT COMPENSATION		132,003.63
					BENEFITS TO FORMER PERSONNEL TOTALS:	132,003.63
					EMPLOYEE COMPENSATION FUND TOTALS:	132,003.63
					OFFICE TOTALS:	132,003.63
ALLOWANCES & EXPENSES-C ETHICS						
FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	847,133.36
					TRAVEL	15,083.14
					RENT, COMMUNICATION, UTILITIES	28,064.63
					PRINTING AND REPRODUCTION	446.22
					OTHER SERVICES	132,643.31
					SUPPLIES AND MATERIALS	36,464.25
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,059,834.91
					OFFICE TOTALS:	1,059,834.91
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	04/01/24 04/30/24	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INHIRA	04/01/24 04/30/24	SR INVESTIGATIVE COUNSEL		13,333.33
		CROMARTIE, DOCKTREL C.	04/01/24 04/30/24	INVESTIGATIVE COUNSEL		10,166.67
		EISNER,HELEN P	04/01/24 04/30/24	DEPUTY CHIEF COUNSEL		16,841.67
		MEYER, KRISTINA E.	04/01/24 04/30/24	INVESTIGATIVE COUNSEL		12,500.00
		MOORE, CALEB S.	03/01/24 03/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,208.33
		THEROUX, JEAN-PAUL B.	04/01/24 04/30/24	INVESTIGATIVE COUNSEL		12,916.67
		TILLY, PETER G.	04/01/24 04/30/24	INVESTIGATIVE SUPPORT ANALYST		5,416.67
		VENZON, AMBER H.	04/01/24 04/30/24	DIRECTOR OF OPERATIONS		9,583.33
		ASHMAWY,OMAR S	05/01/24 05/31/24	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INHIRA	05/01/24 05/31/24	SR INVESTIGATIVE COUNSEL		13,333.33
		CROMARTIE, DOCKTREL C.	05/01/24 05/31/24	INVESTIGATIVE COUNSEL		10,166.67
		EISNER,HELEN P	05/01/24 05/31/24	DEPUTY CHIEF COUNSEL		16,841.67
		MEYER, KRISTINA E.	05/01/24 05/31/24	INVESTIGATIVE COUNSEL		12,500.00
		THEROUX, JEAN-PAUL B.	05/01/24 05/31/24	INVESTIGATIVE COUNSEL		12,916.67
		TILLY, PETER G.	05/01/24 05/31/24	INVESTIGATIVE SUPPORT ANALYST		5,416.67
		VENZON, AMBER H.	05/01/24 05/31/24	DIRECTOR OF OPERATIONS		9,583.33
		XIAO, ANDREW J.	05/20/24 05/31/24	DATA INTERN		1,375.00
		ASHMAWY,OMAR S	06/01/24 06/30/24	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INHIRA	06/01/24 06/30/24	SR INVESTIGATIVE COUNSEL		13,333.33
		CROMARTIE, DOCKTREL C.	06/01/24 06/30/24	INVESTIGATIVE COUNSEL		10,166.67
		EISNER,HELEN P	06/01/24 06/30/24	DEPUTY CHIEF COUNSEL		16,841.67

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MEYER, KRISTINA E. ....	06/01/24	06/30/24	INVESTIGATIVE COUNSEL .....	12,500.00
THEROUX, JEAN-PAUL B. ....	06/01/24	06/30/24	INVESTIGATIVE COUNSEL .....	12,916.67
TILLY, PETER G. ....	06/01/24	06/30/24	INVESTIGATIVE SUPPORT ANALYST .....	5,416.67
VENZON, AMBER H. ....	06/01/24	06/30/24	DIRECTOR OF OPERATIONS .....	9,583.33
XIAO, ANDREW J. ....	06/01/24	06/30/24	DATA INTERN .....	3,750.00
			PERSONNEL COMPENSATION TOTALS:	300,433.34

TRAVEL							
04-04	AP	01740246	WILLIAM P LUTHER .....	03/14/24	03/16/24	MISCELLANEOUS TRAVEL .....	244.61
04-04	AP	01740423	CITIBANK GOV CARD SERVICE .....	03/14/24	03/18/24	AIRFARE COMMERCIAL TRANSPORT .....	867.20
04-04	AP	01740432	CITIBANK GOV CARD SERVICE .....	01/03/24	01/03/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-04	AP	01740467	CITIBANK GOV CARD SERVICE .....	01/17/24	01/17/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-04	AP	01740467	CITIBANK GOV CARD SERVICE .....	02/15/24	02/17/24	AIRFARE COMMERCIAL TRANSPORT .....	783.21
04-04	AP	01740623	CITIBANK GOV CARD SERVICE .....	02/08/24	02/08/24	MISCELLANEOUS TRAVEL .....	30.00
04-04	AP	01740623	CITIBANK GOV CARD SERVICE .....	03/14/24	03/16/24	MISCELLANEOUS TRAVEL .....	1,034.21
04-08	AP	01740451	CITIBANK GOV CARD SERVICE .....	11/27/23	11/27/23	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-08	AP	01740451	CITIBANK GOV CARD SERVICE .....	12/29/23	12/29/23	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-08	AP	01740471	CITIBANK GOV CARD SERVICE .....	01/04/24	01/04/24	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-08	AP	01740578	KAREN L HAAS .....	03/15/24	03/15/24	MISCELLANEOUS TRAVEL .....	58.86
04-18	AP	01741573	CITIBANK GOV CARD SERVICE .....	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT .....	30.00
04-18	AP	01741573	CITIBANK GOV CARD SERVICE .....	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT .....	119.90
04-18	AP	01741573	CITIBANK GOV CARD SERVICE .....	12/05/23	12/05/23	AIRFARE COMMERCIAL TRANSPORT .....	80.00
04-18	AP	01741573	CITIBANK GOV CARD SERVICE .....	12/06/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT .....	119.90
04-26	AP	01745721	MICHAEL D BARNES .....	04/19/24	04/19/24	MISCELLANEOUS TRAVEL .....	20.00
04-26	AP	01745871	MICHAEL D BARNES .....	04/13/24	04/20/24	MISCELLANEOUS TRAVEL .....	389.20
04-26	AP	01745886	RESIDENCE INN BY MARRIOTT .....	04/18/24	04/19/24	MISCELLANEOUS TRAVEL .....	299.15
04-29	AP	01745880	PAUL VINOVIK .....	03/15/24	03/15/24	MISCELLANEOUS TRAVEL .....	18.00
04-29	AP	01745885	PAUL VINOVIK .....	04/19/24	04/19/24	MISCELLANEOUS TRAVEL .....	17.00
04-30	AP	01746127	CITIBANK GOV CARD SERVICE .....	03/01/24	03/01/24	MISCELLANEOUS TRAVEL .....	813.21
05-02	AP	01747093	CITIBANK GOV CARD SERVICE .....	03/28/24	03/28/24	MISCELLANEOUS TRAVEL .....	30.00
05-06	AP	01746423	RESIDENCE INN BY MARRIOTT .....	04/18/24	04/19/24	MISCELLANEOUS TRAVEL .....	299.15
05-07	AP	01747345	WILLIAM P LUTHER .....	04/18/24	04/19/24	MISCELLANEOUS TRAVEL .....	159.15
05-10	AP	01747873	KAREN L HAAS .....	04/19/24	04/19/24	MISCELLANEOUS TRAVEL .....	58.86
05-13	AP	01748121	MICHAEL D BARNES .....	04/13/24	04/20/24	MISCELLANEOUS TRAVEL .....	138.00
05-23	AP	01749579	MICHAEL D BARNES .....	05/15/24	05/15/24	MISCELLANEOUS TRAVEL .....	20.00
05-23	AP	01749580	PAUL VINOVIK .....	05/15/24	05/15/24	MISCELLANEOUS TRAVEL .....	17.00
05-23	AP	01749585	LORRAINE C MILLER .....	05/15/24	05/15/24	MISCELLANEOUS TRAVEL .....	20.00
05-23	AP	01750825	RESIDENCE INN BY MARRIOTT .....	05/14/24	05/16/24	MISCELLANEOUS TRAVEL .....	598.30
05-24	AP	01749583	RESIDENCE INN BY MARRIOTT .....	05/14/24	05/15/24	MISCELLANEOUS TRAVEL .....	462.64
05-29	AP	01753056	CITIBANK GOV CARD SERVICE .....	05/14/24	05/16/24	MISCELLANEOUS TRAVEL .....	1,064.21
06-07	AP	01754697	KAREN L HAAS .....	05/15/24	05/15/24	MISCELLANEOUS TRAVEL .....	58.86
06-10	AP	01754635	WILLIAM P LUTHER .....	05/14/24	05/16/24	MISCELLANEOUS TRAVEL .....	246.31
06-11	AP	01754838	CITIBANK GOV CARD SERVICE .....	04/30/24	04/30/24	MISCELLANEOUS TRAVEL .....	867.20
06-11	AP	01754838	CITIBANK GOV CARD SERVICE .....	05/13/24	05/13/24	MISCELLANEOUS TRAVEL .....	365.01
			TRAVEL TOTALS:				9,479.14

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RENT, COMMUNICATION, UTILITIES							
04-04	AP	01740232	ALLIED TELECOM GROUP LLC .....	04/01/24	04/30/24	UTILITIES .....	763.00
04-04	AP	01740331	CITI PCARD-DTV DIRECTV SERVICE .....	03/18/24	04/17/24	UTILITIES .....	176.94
04-05	AP	01739025	CITI PCARD-DTV DIRECTV SERVICE .....	02/18/24	03/17/24	UTILITIES .....	176.94
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2024 OFFICE OF CONGRESSIONAL ETHICS—Con.						
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM SERV (TRANSFER)	139.50	
04-24	GL	EMS0133332	03/01/24 03/31/24	DC TELECOM TOLLS (TRANSFER)	927.38	
05-07	AP	01747299	05/01/24 05/31/24	UTILITIES	763.00	
05-07	AP	01747570	03/19/24 05/03/24	UTILITIES	1,059.84	
05-09	AP	01730996	02/05/24 02/09/24	POSTAGE / COURIER / BOX RENTAL	47.83	
05-22	AP	01749260	04/18/24 05/17/24	UTILITIES	176.94	
05-22	AP	01749351	05/04/24 06/03/24	UTILITIES	1,056.37	
05-23	AP	01750825	05/14/24 05/14/24	UTILITIES	4.95	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM EQUIP (TRANSFER)	44.00	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM SERV (TRANSFER)	131.75	
05-29	GL	EMS0134132	04/01/24 04/30/24	DC TELECOM TOLLS (TRANSFER)	924.54	
06-07	AP	01754594	05/18/24 06/17/24	UTILITIES	176.94	
06-07	AP	01754638	06/01/24 06/30/24	UTILITIES	763.00	
06-18	AP	01755845	04/30/24 04/30/24	POSTAGE / COURIER / BOX RENTAL	61.98	
06-18	AP	01755931	06/04/24 07/03/24	UTILITIES	1,059.36	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM EQUIP (TRANSFER)	44.00	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM SERV (TRANSFER)	131.75	
06-25	GL	EMS0134755	05/01/24 05/31/24	DC TELECOM TOLLS (TRANSFER)	921.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,595.44	
PRINTING AND REPRODUCTION						
04-04	AP	01740248	04/01/24 04/01/24	NON-FRANKABLE PRINTING & REPRO	210.00	
04-16	AP	01741324	03/06/24 03/06/24	NON-FRANKABLE PRINTING & REPRO	236.22	
				PRINTING AND REPRODUCTION TOTALS:	446.22	
OTHER SERVICES						
04-02	AP	01739414	03/12/24 03/26/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
04-04	AP	01740261	03/01/24 03/31/24	MISCELLANEOUS OTHER SERVICES	2,147.84	
04-04	AP	01740569	03/01/24 03/31/24	MISCELLANEOUS OTHER SERVICES	945.84	
04-05	AP	01739025	02/22/24 02/22/24	INSURANCE	2,772.77	
04-16	AP	01741300	03/27/24 04/09/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
04-16	AP	01742951	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-19	AP	01741882	03/04/24 03/28/24	MISCELLANEOUS OTHER SERVICES	2,384.30	
04-25	AP	01745311	04/10/24 04/10/24	STENOGRAPHIC REPORTING	1,536.60	
04-29	AP	01745877	02/01/24 02/29/24	MISCELLANEOUS OTHER SERVICES	926.13	
04-29	AP	01746157	03/01/24 03/31/24	MISCELLANEOUS OTHER SERVICES	807.90	
04-29	AP	01746205	04/10/24 04/23/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
05-06	AP	01747343	04/01/24 04/30/24	MISCELLANEOUS OTHER SERVICES	1,832.56	
05-13	AP	01747865	04/01/24 04/30/24	MISCELLANEOUS OTHER SERVICES	843.37	
05-16	AP	01750521	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-20	AP	01748926	04/01/24 04/30/24	MISCELLANEOUS OTHER SERVICES	906.43	
05-20	AP	01748928	04/24/24 05/07/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
05-22	AP	01749349	05/01/24 05/31/24	MISCELLANEOUS OTHER SERVICES	551.91	
05-23	AP	01749567	05/14/24 05/14/24	STENOGRAPHIC REPORTING	645.00	
05-29	AP	01753088	05/08/24 05/21/24	NON-TECHNOLOGY SERVICE CONTR	2,500.00	

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05-30	AP	01749575	MICHAEL D BARNES .....	04/01/24	04/30/24	MISCELLANEOUS OTHER SERVICES .....	2,522.24	
05-30	AP	01753710	WILLIAM PRENTIS BEAMAN .....	05/22/24	06/04/24	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
06-07	AP	01754633	WILLIAM P LUTHER .....	05/01/24	05/31/24	MISCELLANEOUS OTHER SERVICES .....	2,798.11	
06-07	AP	01754641	PLANET DEPOS LLC .....	05/15/24	05/15/24	STENOGRAPHIC REPORTING .....	1,599.10	
06-07	AP	01754695	KAREN L HAAS .....	05/07/24	05/31/24	MISCELLANEOUS OTHER SERVICES .....	1,123.18	
06-16	AP	01757287	HOUSECALL LLC .....	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
06-20	AP	01755706	MICHAEL D BARNES .....	05/01/24	05/31/24	MISCELLANEOUS OTHER SERVICES .....	1,556.69	
06-21	AP	01756032	LAZ PARKING MIDATLANTIC LLC .....	06/01/24	06/30/24	MISCELLANEOUS OTHER SERVICES .....	551.91	
06-25	AP	01759466	WILLIAM PRENTIS BEAMAN .....	06/04/24	06/17/24	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
							OTHER SERVICES TOTALS:	48,736.88

SUPPLIES AND MATERIALS								
04-04	AP	01740220	CITI PCARD-HP HP.COM STORE .....	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE) .....	746.20	
04-04	AP	01740285	CITI PCARD-ZOOM.US 888-799-9666 .....	02/29/24	03/29/24	SOFTWARE LESS THAN \$500 .....	15.99	
04-04	AP	01740326	CITI PCARD-Amazon.com R64YT1K10 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	19.19	
04-04	AP	01740326	CITI PCARD-Amazon.com R666S13A2 .....	03/11/24	03/11/24	OFFICE SUPPLIES (OUTSIDE) .....	52.88	
04-04	AP	01740334	CITI PCARD-PANERA BREAD #607014 0 .....	03/13/24	03/13/24	FOOD & BEVERAGE .....	867.50	
04-05	AP	01739025	CITI PCARD-AMAZON RET 111-309434 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	479.99	
04-05	AP	01739025	CITI PCARD-AMAZON RET 111-780074 .....	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE) .....	54.99	
04-05	AP	01739025	CITI PCARD-PANERA BREAD #607014 0 .....	02/17/24	02/17/24	FOOD & BEVERAGE .....	378.73	
04-05	AP	01739025	CITI PCARD-POTBELLY .....	02/16/24	02/16/24	FOOD & BEVERAGE .....	396.78	
04-05	AP	01739025	CITI PCARD-ZOOM.US 888-799-9666 .....	01/30/24	02/28/24	SOFTWARE LESS THAN \$500 .....	15.99	
04-26	AP	01746755	BSL GEM LASER EXPRESS .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	129.00	
04-30	GL	RMS0133511	.....	04/01/24	04/30/24	OFFICE SUPPLY (TRANSFER) .....	25.56	
05-03	AP	01747130	CITI PCARD-LA MADELEINE CATER .....	03/28/24	03/28/24	FOOD & BEVERAGE .....	123.33	
05-03	AP	01747139	CITI PCARD-LEGALBLUEBOOK.COM .....	04/09/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L .....	67.76	
05-03	AP	01747153	CITI PCARD-TIMESHEETS COM .....	04/10/24	04/30/24	SOFTWARE LESS THAN \$500 .....	23.10	
05-03	AP	01747160	CITI PCARD-PANERA BREAD #607014 0 .....	04/09/24	04/09/24	FOOD & BEVERAGE .....	384.29	
05-03	AP	01747160	CITI PCARD-PANERA BREAD #607014 0 .....	04/10/24	04/10/24	FOOD & BEVERAGE .....	472.74	
05-03	AP	01747162	CITI PCARD-PANERA BREAD #607014 0 .....	04/17/24	04/17/24	FOOD & BEVERAGE .....	168.51	
05-06	AP	01747146	CITI PCARD-AMZN MKTP US U41PZ60R3 .....	03/28/24	03/28/24	OFFICE SUPPLIES (OUTSIDE) .....	56.94	
05-22	AP	01749231	CITI PCARD-ZOOM.US 888-799-9666 .....	03/30/24	04/29/24	SOFTWARE LESS THAN \$500 .....	15.99	
06-07	AP	01754594	CITI PCARD-PUNCHBOWLNEWS .....	05/10/24	05/10/24	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
06-07	AP	01754594	CITI PCARD-TIMESHEETS COM .....	05/01/24	05/01/24	SOFTWARE LESS THAN \$500 .....	44.00	
06-07	AP	01754594	CITI PCARD-ZOOM.US 888-799-9666 .....	04/30/24	05/29/24	SOFTWARE LESS THAN \$500 .....	16.79	
06-07	AP	01754598	CITI PCARD-AMAZON.COM DV4ZX0IH3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	47.97	
06-07	AP	01754598	CITI PCARD-PANERA BREAD #607014 0 .....	05/01/24	05/01/24	FOOD & BEVERAGE .....	98.65	
06-07	AP	01754598	CITI PCARD-PANERA BREAD #607014 0 .....	05/15/24	05/15/24	FOOD & BEVERAGE .....	811.01	
06-18	AP	01755682	CITI PCARD-BUS INSIDERBI PRIME .....	05/05/24	05/04/25	PUBLICATIONS/REFERENCE MAT'L .....	104.94	
06-18	AP	01755825	DILIGENT CORPORATION .....	06/17/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L .....	26,806.70	
06-21	AP	01756139	CITI PCARD-DOCUSIGN INC. ....	04/27/24	04/26/25	MISC. SUPPLIES & MATERIALS .....	900.00	
							SUPPLIES AND MATERIALS TOTALS:	33,360.52
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	402,051.54
							OFFICE TOTALS:	402,051.54

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ALLOWANCES & EXPENSES - C MAIL  
2024 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	914.13	627.33
OFFICIAL MAIL TOTALS:	914.13	627.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - C MAIL—Con. 2024 OFFICIAL MAIL—Con.						
					OFFICE TOTALS:	914.13
						627.33
OFFICIAL MAIL FRANKED MAIL						
04-30	AP 01747092	UNITED STATES POSTAL SERVICE	03/01/24 03/31/24	FRANKED MAIL		235.93
05-28	AP 01753646	UNITED STATES POSTAL SERVICE	04/01/24 04/30/24	FRANKED MAIL		178.42
06-28	AP 01761228	UNITED STATES POSTAL SERVICE	05/01/24 05/31/24	FRANKED MAIL		212.98
					FRANKED MAIL TOTALS:	627.33
					OFFICIAL MAIL TOTALS:	627.33
					OFFICE TOTALS:	627.33
ALLOWANCES & EXPENSES FISCAL YEAR 2024 BROADCAST SERVICES BROADCAST SERVICES						
TRAVEL					55.02	0.00
RENT, COMMUNICATION, UTILITIES					1,751.88	288.00
SUPPLIES AND MATERIALS					1,434.06	0.00
EQUIPMENT					21,481.35	5,773.35
BROADCAST SERVICES TOTALS:					24,722.31	6,061.35
OFFICE TOTALS:					24,722.31	6,061.35
BROADCAST SERVICES RENT, COMMUNICATION, UTILITIES						
05-16	AP 01748646	CITI PCARD-DTV DIRECTV SERVICE	03/01/24 03/31/24	UTILITIES		96.00
05-16	AP 01748646	CITI PCARD-DTV DIRECTV SERVICE	04/01/24 04/30/24	UTILITIES		96.00
06-21	AP 01755667	CITI PCARD-DTV DIRECTV SERVICE	05/01/24 05/31/24	UTILITIES		96.00
RENT, COMMUNICATION, UTILITIES TOTALS:						288.00
EQUIPMENT						
05-01	AP 01747433	DIGITAL VIDEO GROUP INC	02/09/24 02/15/25	WARRANTIES		5,773.35
EQUIPMENT TOTALS:						5,773.35
BROADCAST SERVICES TOTALS:						6,061.35
OFFICE TOTALS:						6,061.35
FISCAL YEAR 2024 NETWORK SERVICES-OTHER NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES					155,989.20	126,191.19
SUPPLIES AND MATERIALS					86.37	86.37
EQUIPMENT					166,970.26	123,637.06
NETWORK SERVICES-OTHER TOTALS:					323,045.83	249,914.62
OFFICE TOTALS:					323,045.83	249,914.62
NETWORK SERVICES-OTHER RENT, COMMUNICATION, UTILITIES						
04-08	AP 01740229	VERIZON	03/25/24 04/24/24	UTILITIES		4,491.60

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05-06	AP	01747456	CITI PCARD-SC .....	04/01/24	04/30/24	UTILITIES .....	1,225.00
05-16	AP	01747812	VERIZON .....	04/25/24	05/24/24	UTILITIES .....	4,431.54
06-06	AP	01754435	DFASI .....	10/01/23	10/31/23	UTILITIES .....	14,124.65
06-06	AP	01754435	DFASI .....	11/01/23	11/30/23	UTILITIES .....	16,470.77
06-06	AP	01754435	DFASI .....	12/01/23	12/31/23	UTILITIES .....	16,443.68
06-06	AP	01754435	DFASI .....	01/01/24	01/31/24	UTILITIES .....	16,853.20
06-06	AP	01754435	DFASI .....	02/01/24	02/29/24	UTILITIES .....	16,812.31
06-06	AP	01754435	DFASI .....	03/01/24	03/31/24	UTILITIES .....	14,201.23
06-06	AP	01754435	DFASI .....	04/01/24	04/30/24	UTILITIES .....	14,255.67
06-17	AP	01754648	VERIZON .....	05/25/24	06/24/24	UTILITIES .....	4,431.54
06-21	AP	01755951	CITI PCARD-SC .....	04/01/24	04/30/24	UTILITIES .....	1,225.00
06-21	AP	01755951	CITI PCARD-SC .....	05/01/24	05/31/24	UTILITIES .....	1,225.00

RENT, COMMUNICATION, UTILITIES TOTALS: 126,191.19

SUPPLIES AND MATERIALS

05-16	AP	01748029	AMAZON CAPITAL SERVICES INC .....	04/05/24	04/05/24	OFFICE SUPPLIES (OUTSIDE) .....	86.37
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SUPPLIES AND MATERIALS TOTALS: 86.37

EQUIPMENT

04-08	AP	01739862	AVAYA .....	02/01/24	02/29/24	MAINTENANCE / REPAIRS .....	10,833.30
04-17	AP	01745312	PESA SWITCHING SYSTEMS INC .....	12/17/23	12/31/24	WARRANTIES .....	7,343.00
05-29	AP	01747533	AVAYA .....	03/01/24	03/31/24	MAINTENANCE / REPAIRS .....	11,394.46
05-30	AP	01754276	VITEC INC .....	02/15/24	02/14/25	WARRANTIES .....	83,233.00
05-31	AP	01753557	AVAYA LLC .....	04/01/24	04/30/24	MAINTENANCE / REPAIRS .....	10,833.30

EQUIPMENT TOTALS: 123,637.06

NETWORK SERVICES-OTHER TOTALS: 249,914.62

OFFICE TOTALS: 249,914.62

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FISCAL YEAR 2023 NETWORK SERVICES-OTHER  
NETWORK SERVICES-OTHER

TRAVEL							
05-06	AP	01748123	GENERAL DYNAMICS INFORMATION TECH INC .....	03/01/24	03/31/24	CONSULT TRAVEL / RELATED EXP .....	3,247.68
06-13	AP	01756266	GENERAL DYNAMICS INFORMATION TECH INC .....	04/21/24	05/17/24	CONSULT TRAVEL / RELATED EXP .....	2,357.55

TRAVEL TOTALS: 5,605.23

OTHER SERVICES

05-06	AP	01748123	GENERAL DYNAMICS INFORMATION TECH INC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	20,520.99
05-14	AP	01749243	GENERAL DYNAMICS INFORMATION TECH INC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	14,779.83
06-13	AP	01756266	GENERAL DYNAMICS INFORMATION TECH INC .....	04/21/24	05/17/24	TECHNOLOGY SERVICE CONTRACTS .....	22,703.00

OTHER SERVICES TOTALS: 58,003.82

NETWORK SERVICES-OTHER TOTALS: 63,609.05

OFFICE TOTALS: 63,609.05

FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	2,335,629.34	752,887.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,335,629.34	752,887.66
OFFICE TOTALS:	2,335,629.34	752,887.66

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION		
ALLEN,PATRICK R .....	04/01/24	04/30/24
STRATEGIC CONTINUITY ADVISOR .....		
		16,574.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES—Con.						
		ANDERLY, GUSTAVE H.	04/01/24 04/30/24	TECHNICAL PROJECT MANAGER	12,939.75	
		BARRINEAU, SARA E.	04/01/24 04/30/24	DIRECTOR, CONTINUITY PLANS	15,438.50	
		ESCUBIO, JOHN	04/01/24 04/30/24	CONTINGENCY COMMUNICATION SUPP	11,892.83	
		FYOCK, BRADLEY	04/01/24 04/30/24	FACILITIES AND LOGISTICS SPECI	14,162.42	
		GELB, STEVEN W.	04/01/24 04/30/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83	
		GONZALEZ, PABLO	04/01/24 04/30/24	OPERATIONS MANAGER	13,428.33	
		JOHNSON, KELSEY J.	04/01/24 04/30/24	CONTINUITY BROADCAST SPECIALIS	12,342.42	
		KREITZER, THOMAS M	04/01/24 04/30/24	CHIEF CONTINUITY OFFICER	16,410.67	
		MANGAN, ROBIN A.	04/01/24 04/30/24	CONTINUITY PLANS MANAGER	15,438.50	
		MEITNER, KARLI M.	04/01/24 04/30/24	RESOURCE MANAGER	11,669.42	
		MILBUT, ANTHONY P.	04/01/24 04/30/24	DIRECTOR, CONTINUITY OPERATION	14,988.75	
		RIVERA VAZQUEZ, ARMANDO G.	04/01/24 04/30/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75	
		RIVERA, JOHNNY J.	04/01/24 04/30/24	CONTINUITY READINESS MANAGER	12,696.00	
		RYDER, SHANNON N.	04/01/24 04/30/24	CONTINUITY PLANS SPECIALIST	11,892.83	
		SCALES, BRETON H	04/01/24 04/30/24	EMERGENCY COMMUNICATIONS SPECI	12,117.42	
		SHYMANSKY, JOHN C.	04/01/24 04/30/24	TEST, TRAINING, AND EXERCISE S	11,892.83	
		STARKEY, CHARLES J.	04/01/24 04/03/24	CAO BUSINESS CONTINUITY MANAGE	1,416.24	
		STARKEY, CHARLES J.	04/01/24 04/03/24	CAO BUSINESS CONTINUITY MANAGE (OTHER COMPENSATION)	13,114.99	
		TALLEY, CHRISTINA M.	04/01/24 04/30/24	BUSINESS CONTINUITY MANAGER	13,428.33	
		TONEY JR, FRED	04/01/24 04/15/24	BUSINESS CONTINUITY SPECIALIST	7,448.25	
		TONEY JR, FRED	04/01/24 04/15/24	BUSINESS CONTINUITY SPECIALIST (OTHER COMPENSATION)	4,468.95	
		ALLEN, PATRICK R	05/01/24 05/31/24	STRATEGIC CONTINUITY ADVISOR	16,574.83	
		ANDERLY, GUSTAVE H.	05/01/24 05/31/24	TECHNICAL PROJECT MANAGER	12,939.75	
		BARRINEAU, SARA E.	05/01/24 05/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50	
		ESCUBIO, JOHN	05/01/24 05/31/24	CONTINGENCY COMMUNICATION SUPP	11,892.83	
		FYOCK, BRADLEY	05/01/24 05/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42	
		GELB, STEVEN W.	05/01/24 05/31/24	CONTINGENCY COMMUNICATIONS SUP	11,892.83	
		GONZALEZ, PABLO	05/01/24 05/31/24	OPERATIONS MANAGER	13,428.33	
		JOHNSON, KELSEY J.	05/01/24 05/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42	
		KREITZER, THOMAS M	05/01/24 05/31/24	CHIEF CONTINUITY OFFICER	16,410.67	
		MANGAN, ROBIN A.	05/01/24 05/31/24	CONTINUITY PLANS MANAGER	15,438.50	
		MEITNER, KARLI M.	05/01/24 05/31/24	RESOURCE MANAGER	11,669.42	
		MILBUT, ANTHONY P.	05/01/24 05/31/24	DIRECTOR, CONTINUITY OPERATION	14,988.75	
		RIVERA VAZQUEZ, ARMANDO G.	05/01/24 05/31/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75	
		RIVERA, JOHNNY J.	05/01/24 05/31/24	CONTINUITY READINESS MANAGER	12,696.00	
		RYDER, SHANNON N.	05/01/24 05/31/24	CONTINUITY PLANS SPECIALIST	11,892.83	
		SCALES, BRETON H	05/01/24 05/31/24	EMERGENCY COMMUNICATIONS SPECI	12,117.42	
		SHYMANSKY, JOHN C.	05/01/24 05/31/24	TEST, TRAINING, AND EXERCISE S	11,892.83	
		TALLEY, CHRISTINA M.	05/01/24 05/31/24	BUSINESS CONTINUITY MANAGER	13,428.33	
		ALLEN, PATRICK R	06/01/24 06/30/24	STRATEGIC CONTINUITY ADVISOR	16,574.83	
		ANDERLY, GUSTAVE H.	06/01/24 06/30/24	TECHNICAL PROJECT MANAGER	12,939.75	
		BARRINEAU, SARA E.	06/01/24 06/30/24	DIRECTOR, CONTINUITY PLANS	15,438.50	
		ESCUBIO, JOHN	06/01/24 06/30/24	CONTINGENCY COMMUNICATION SUPP	11,892.83	

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FYOCK, BRADLEY .....	06/01/24	06/30/24	FACILITIES AND LOGISTICS SPECI .....	14,162.42
GELB, STEVEN W. ....	06/01/24	06/30/24	CONTINGENCY COMMUNICATIONS SUP .....	11,892.83
GONZALEZ, PABLO .....	06/01/24	06/30/24	OPERATIONS MANAGER .....	13,428.33
JOHNSON, KELSEY J. ....	06/01/24	06/30/24	CONTINUITY BROADCAST SPECIALIS .....	12,342.42
KREITZER, THOMAS M .....	06/01/24	06/30/24	CHIEF CONTINUITY OFFICER .....	16,410.67
MANGAN, ROBIN A. ....	06/01/24	06/30/24	CONTINUITY PLANS MANAGER .....	15,438.50
MEITNER, KARLI M. ....	06/01/24	06/30/24	RESOURCE MANAGER .....	11,669.42
MILBUT, ANTHONY P. ....	06/01/24	06/30/24	DIRECTOR, CONTINUITY OPERATION .....	14,988.75
RIVERA VAZQUEZ, ARMANDO G. ....	06/01/24	06/30/24	CONTINGENCY OPERATIONS TEAM LE .....	12,939.75
RIVERA, JOHNNY J. ....	06/01/24	06/30/24	CONTINUITY READINESS MANAGER .....	12,696.00
RYDER, SHANNON N. ....	06/01/24	06/30/24	CONTINUITY PLANS SPECIALIST .....	11,892.83
SCALES, BRETON H. ....	06/01/24	06/30/24	EMERGENCY COMMUNICATIONS SPECI .....	12,117.42
SHYMANSKY, JOHN C. ....	06/01/24	06/30/24	TEST, TRAINING, AND EXERCISE S .....	11,892.83
TALLEY, CHRISTINA M. ....	06/01/24	06/30/24	BUSINESS CONTINUITY MANAGER .....	13,428.33
			PERSONNEL COMPENSATION TOTALS:	752,887.66
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	752,887.66
			OFFICE TOTALS:	752,887.66

FISCAL YEAR 2024 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	19,733.23	16,496.26
RENT, COMMUNICATION, UTILITIES .....	54,742.06	23,461.60
OTHER SERVICES .....	39,926.60	24,431.40
SUPPLIES AND MATERIALS .....	7,928.94	1,964.98
EQUIPMENT .....	9,227.90	5,500.90
ADMIN AND OPS TOTALS:	131,558.73	71,855.14
OFFICE TOTALS:	131,558.73	71,855.14

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ADMIN AND OPS  
TRAVEL

04-08	AP	01740214	GONZALEZ, PABLO .....	01/28/24	01/31/24	AIRFARE COMMERCIAL TRANSPORT .....	757.89
04-08	AP	01740214	GONZALEZ, PABLO .....	01/28/24	01/31/24	PER DIEM MEALS & INCIDENTALS .....	259.00
04-08	AP	01740214	GONZALEZ, PABLO .....	01/31/24	01/31/24	GASOLINE .....	74.47
04-08	AP	01740214	GONZALEZ, PABLO .....	01/28/24	01/31/24	PRIVATE AUTO MILEAGE .....	16.08
04-08	AP	01740214	GONZALEZ, PABLO .....	01/30/24	01/31/24	PARKING .....	74.00
04-29	AP	01746203	MILBUT, ANTHONY P. ....	04/17/24	04/18/24	PER DIEM MEALS & INCIDENTALS .....	88.50
04-29	AP	01746206	BARRINEAU, SARA E. ....	04/17/24	04/18/24	PER DIEM MEALS & INCIDENTALS .....	88.50
05-01	AP	01746255	CITIBANK GOV CARD SERVICE .....	03/10/24	03/14/24	LODGING .....	471.00
05-01	AP	01746255	CITIBANK GOV CARD SERVICE .....	03/10/24	03/14/24	CAR RENTAL .....	367.84
05-01	AP	01746255	CITIBANK GOV CARD SERVICE .....	03/14/24	03/14/24	GASOLINE .....	34.43
05-01	AP	01746255	CITIBANK GOV CARD SERVICE .....	03/10/24	03/14/24	PARKING .....	56.44
05-01	AP	01746255	CITIBANK GOV CARD SERVICE .....	03/14/24	03/14/24	PARKING .....	37.00
05-01	AP	01746256	CITIBANK GOV CARD SERVICE .....	04/11/24	04/17/24	AIRFARE COMMERCIAL TRANSPORT .....	764.25
05-06	AP	01741978	ANDERLY, GUSTAVE H. ....	04/01/24	04/06/24	AIRFARE COMMERCIAL TRANSPORT .....	616.20
05-06	AP	01741978	ANDERLY, GUSTAVE H. ....	04/01/24	04/06/24	PER DIEM MEALS & INCIDENTALS .....	434.50
05-06	AP	01741978	ANDERLY, GUSTAVE H. ....	04/01/24	04/06/24	PRIVATE AUTO MILEAGE .....	13.40
05-06	AP	01741978	ANDERLY, GUSTAVE H. ....	04/01/24	04/06/24	TAXI/RIDE SHARE .....	124.54
05-06	AP	01741978	ANDERLY, GUSTAVE H. ....	04/01/24	04/06/24	PARKING .....	174.00
05-06	AP	01747294	CITIBANK GOV CARD SERVICE .....	04/16/24	04/18/24	LODGING .....	248.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 ADMIN AND OPS—Con.						
05-10	AP 01747301	CITIBANK GOV CARD SERVICE	04/17/24 04/18/24	LODGING		124.12
05-10	AP 01747302	CITIBANK GOV CARD SERVICE	04/17/24 04/18/24	LODGING		124.12
05-10	AP 01747618	MANGAN, ROBIN A.	04/17/24 04/18/24	PER DIEM MEALS & INCIDENTALS		88.50
05-13	AP 01747786	MILBUT, ANTHONY P.	04/29/24 05/02/24	PER DIEM MEALS & INCIDENTALS		241.50
05-14	AP 01748361	JOHNSON, KELSEY J.	04/11/24 04/17/24	PER DIEM MEALS & INCIDENTALS		448.50
05-14	AP 01748361	JOHNSON, KELSEY J.	04/21/24 04/23/24	PER DIEM MEALS & INCIDENTALS		147.50
05-14	AP 01748361	JOHNSON, KELSEY J.	04/13/24 04/14/24	TAXI/RIDE SHARE		81.35
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/21/24 04/21/24	AIRFARE COMMERCIAL TRANSPORT		185.00
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		957.83
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	AIRFARE COMMERCIAL TRANSPORT		140.00
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/11/24 04/17/24	LODGING		1,394.57
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/21/24 04/22/24	LODGING		201.03
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/22/24 04/23/24	LODGING		201.03
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	CAR RENTAL		337.92
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/23/24 04/23/24	GASOLINE		28.32
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/11/24 04/11/24	TAXI/RIDE SHARE		33.09
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/12/24 04/12/24	TAXI/RIDE SHARE		50.02
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/13/24 04/13/24	TAXI/RIDE SHARE		22.41
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/16/24 04/16/24	TAXI/RIDE SHARE		23.00
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/17/24 04/17/24	TAXI/RIDE SHARE		24.46
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/11/24 04/17/24	PARKING		203.00
05-16	AP 01748278	CITIBANK GOV CARD SERVICE	04/21/24 04/23/24	PARKING		87.00
06-04	AP 01749116	GELB, STEVEN W.	04/22/24 04/26/24	PRIVATE AUTO MILEAGE		80.40
06-04	AP 01753764	FYOCK, BRADLEY	05/20/24 05/22/24	PER DIEM MEALS & INCIDENTALS		185.00
06-04	AP 01753764	FYOCK, BRADLEY	05/20/24 05/22/24	PRIVATE AUTO MILEAGE		32.16
06-04	AP 01753764	FYOCK, BRADLEY	05/20/24 05/22/24	PARKING		63.00
06-14	AP 01755415	JOHNSON, KELSEY J.	05/01/24 05/03/24	PER DIEM MEALS & INCIDENTALS		147.50
06-17	AP 01755408	CITIBANK GOV CARD SERVICE	05/01/24 05/01/24	AIRFARE COMMERCIAL TRANSPORT		145.00
06-17	AP 01755408	CITIBANK GOV CARD SERVICE	05/01/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		748.19
06-17	AP 01755408	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	AIRFARE COMMERCIAL TRANSPORT		145.00
06-17	AP 01755408	CITIBANK GOV CARD SERVICE	05/01/24 05/03/24	LODGING		174.40
06-17	AP 01755408	CITIBANK GOV CARD SERVICE	05/01/24 05/03/24	CAR RENTAL		343.21
06-17	AP 01755408	CITIBANK GOV CARD SERVICE	05/03/24 05/03/24	GASOLINE		40.03
06-17	AP 01755408	CITIBANK GOV CARD SERVICE	05/01/24 05/03/24	PARKING		87.00
06-17	AP 01755433	CITIBANK GOV CARD SERVICE	05/02/24 05/02/24	LODGING		708.37
06-17	AP 01755535	FYOCK, BRADLEY	06/03/24 06/06/24	AIRFARE COMMERCIAL TRANSPORT		522.87
06-17	AP 01755535	FYOCK, BRADLEY	06/03/24 06/06/24	LODGING		711.90
06-17	AP 01755535	FYOCK, BRADLEY	06/03/24 06/06/24	PER DIEM MEALS & INCIDENTALS		241.50
06-17	AP 01755535	FYOCK, BRADLEY	06/03/24 06/06/24	CAR RENTAL		363.00
06-17	AP 01755535	FYOCK, BRADLEY	06/06/24 06/06/24	GASOLINE		8.00
06-17	AP 01755535	FYOCK, BRADLEY	06/03/24 06/06/24	PRIVATE AUTO MILEAGE		32.16

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06-17	AP	01755535	FYOCK, BRADLEY .....	06/03/24	06/06/24	PARKING .....	276.99
06-20	AP	01756169	RIVERA, JOHNNY J. ....	06/03/24	06/06/24	AIRFARE COMMERCIAL TRANSPORT .....	522.87
06-20	AP	01756169	RIVERA, JOHNNY J. ....	06/03/24	06/06/24	LODGING .....	711.90
06-20	AP	01756169	RIVERA, JOHNNY J. ....	06/03/24	06/06/24	PER DIEM MEALS & INCIDENTALS .....	241.50
06-20	AP	01756169	RIVERA, JOHNNY J. ....	06/07/24	06/07/24	PRIVATE AUTO MILEAGE .....	17.76
06-20	AP	01756169	RIVERA, JOHNNY J. ....	06/04/24	06/06/24	PARKING .....	42.00
						TRAVEL TOTALS:	16,496.26
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	01745326	CITIBANK .....	10/24/23	11/23/23	UTILITIES .....	-80.04
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM EQUIP (TRANSFER) .....	104.00
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM SERV (TRANSFER) .....	2,006.50
04-24	GL	EMS0133332	.....	03/01/24	03/31/24	DC TELECOM TOLLS (TRANSFER) .....	1,329.76
05-06	AP	01747337	CITI PCARD-ATT BILL PAYMENT .....	02/01/24	02/29/24	UTILITIES .....	1,438.78
05-06	AP	01747340	CITI PCARD-ATT BILL PAYMENT .....	03/01/24	03/31/24	UTILITIES .....	1,987.77
05-06	AP	01747429	CITI PCARD-VZWLSS APOCC VISB .....	01/24/24	02/23/24	UTILITIES .....	2,339.94
05-06	AP	01747429	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	2,379.86
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM EQUIP (TRANSFER) .....	104.00
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM SERV (TRANSFER) .....	1,998.25
05-29	GL	EMS0134132	.....	04/01/24	04/30/24	DC TELECOM TOLLS (TRANSFER) .....	2,414.65
06-21	AP	01755833	CITI PCARD-ATT BILL PAYMENT .....	04/01/24	04/30/24	UTILITIES .....	2,347.48
06-21	AP	01756029	CITI PCARD-VZWLSS APOCC VISB .....	05/12/24	05/12/24	UTILITIES .....	2,535.94
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM EQUIP (TRANSFER) .....	104.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM SERV (TRANSFER) .....	1,975.00
06-25	GL	EMS0134755	.....	05/01/24	05/31/24	DC TELECOM TOLLS (TRANSFER) .....	475.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,461.60
			OTHER SERVICES				
04-25	AP	01745287	THOMAS S GEHRING .....	04/08/24	04/10/24	NON-TECHNOLOGY SERVICE CONTR .....	1,710.18
05-10	AP	01747847	CITI PCARD-UDEMY SUBSCRIPTION .....	03/23/24	03/22/25	TRAINING .....	210.94
06-05	AP	01749108	GELB, STEVEN W. ....	05/06/24	05/06/24	MISCELLANEOUS OTHER SERVICES .....	119.00
06-14	AP	01756430	GLOBAL KNOWLEDGE TRAINING LLC .....	05/15/24	05/15/24	TRAINING QTY - 4 .....	11,156.28
06-17	AP	01755408	CITIBANK GOV CARD SERVICE .....	05/01/24	05/03/24	INSURANCE .....	27.00
06-20	AP	01755502	CITI PCARD-HARVARD PDPR .....	07/29/24	07/31/24	TRAINING .....	3,854.00
06-21	AP	01755966	CITI PCARD-HARVARD PDPR .....	07/29/24	07/31/24	TRAINING .....	3,854.00
06-21	AP	01755966	CITI PCARD-MIT PROFESSIONAL INST .....	06/24/24	06/28/24	TRAINING .....	3,500.00
						OTHER SERVICES TOTALS:	24,431.40
			SUPPLIES AND MATERIALS				
04-16	AP	01745218	CITIBANK .....	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE) .....	-2,918.51
04-25	AP	01741979	BARRINEAU, SARA E. ....	04/10/24	04/10/24	FOOD & BEVERAGE .....	163.05
05-02	AP	01746775	MEITNER, KARLI M. ....	04/26/24	04/26/24	FOOD & BEVERAGE .....	511.57
05-06	AP	01747514	CITI PCARD-AMAZON.COM RZ33R2CC1 .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	58.65
05-06	AP	01747514	CITI PCARD-AMZN Mktp US 066SV00Y3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	38.01
05-06	AP	01747514	CITI PCARD-AMZN Mktp US 4C2LX07L3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	54.39
05-06	AP	01747514	CITI PCARD-AMZN Mktp US 4E4GQ1CY3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	92.77
05-06	AP	01747514	CITI PCARD-AMZN Mktp US I54R555K3 .....	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) .....	73.79
05-06	AP	01747514	CITI PCARD-AMZN Mktp US NY8T00CX3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	207.00
05-06	AP	01747514	CITI PCARD-AMZN Mktp US QK1J26QW3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	23.97
05-06	AP	01747514	CITI PCARD-AMZN Mktp US R682352D1 .....	03/20/24	03/20/24	OFFICE SUPPLIES (OUTSIDE) .....	159.99
05-06	AP	01747514	CITI PCARD-AMZN Mktp US RN5482ZWO .....	02/28/24	02/28/24	OFFICE SUPPLIES (OUTSIDE) .....	33.00
05-06	AP	01747514	CITI PCARD-AMZN Mktp US RT92R7IE3 .....	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE) .....	119.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES—Con.</b>						
<b>FISCAL YEAR 2024 ADMIN AND OPS—Con.</b>						
05-06	AP 01747514	CITI PCARD-AMZN Mktp US RW8S12SV1	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE)		45.60
05-17	AP 01748919	MEITNER, KARLI M.	04/24/24 04/24/24	FOOD & BEVERAGE		50.97
05-31	GL RMS0134308		05/01/24 05/31/24	OFFICE SUPPLY (TRANSFER)		50.04
06-20	AP 01755501	CITI PCARD-AMZN Mktp US 2G8WG69C3	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)		269.95
06-20	AP 01755501	CITI PCARD-AMZN Mktp US T42Z42E93	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)		1,495.00
06-20	AP 01755501	CITI PCARD-AMZN Mktp US WH9U56OM3	05/20/24 05/20/24	OFFICE SUPPLIES (OUTSIDE)		332.89
06-20	AP 01755501	CITI PCARD-CPG BEYOND, INC	05/22/24 05/22/24	OFFICE SUPPLIES (OUTSIDE)		841.51
06-21	AP 01755820	CITI PCARD-AMZN Mktp US 0Q9QW8BR3	04/27/24 04/27/24	OFFICE SUPPLIES (OUTSIDE)		28.98
06-21	AP 01755820	CITI PCARD-AMZN Mktp US 2Q6PHOVK3	05/23/24 05/23/24	OFFICE SUPPLIES (OUTSIDE)		46.18
06-21	AP 01755820	CITI PCARD-AMZN Mktp US C71261K23	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)		37.22
06-21	AP 01755820	CITI PCARD-AMZN Mktp US 0L2ZN4SS3	04/30/24 04/30/24	OFFICE SUPPLIES (OUTSIDE)		57.93
06-21	AP 01755820	CITI PCARD-AMZN Mktp US RQ1MY1SY3	04/27/24 04/27/24	OFFICE SUPPLIES (OUTSIDE)		44.44
06-21	AP 01755820	CITI PCARD-AMZN Mktp US WZ0TK9OH3	05/04/24 05/04/24	OFFICE SUPPLIES (OUTSIDE)		26.98
06-30	GL RMS0134930		06/01/24 06/30/24	OFFICE SUPPLY (TRANSFER)		20.13
		<b>EQUIPMENT</b>				
05-30	GL RMS0134305		05/01/24 05/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000		5,500.90
						<b>SUPPLIES AND MATERIALS TOTALS:</b>
						1,964.98
						<b>EQUIPMENT TOTALS:</b>
						5,500.90
						<b>ADMIN AND OPS TOTALS:</b>
						71,855.14
						<b>OFFICE TOTALS:</b>
						71,855.14
<b>FISCAL YEAR 2024 COMMUNICATIONS SECURITY</b>						
<b>COMMUNICATIONS SECURITY</b>						
				TRANSPORTATION OF THINGS	25.00	0.00
				RENT, COMMUNICATION, UTILITIES	59,462.11	33,620.59
				OTHER SERVICES	18,101.50	0.00
				SUPPLIES AND MATERIALS	9,856.10	3,970.03
				<b>COMMUNICATIONS SECURITY TOTALS:</b>	<b>87,444.71</b>	<b>37,590.62</b>
				<b>OFFICE TOTALS:</b>	<b>87,444.71</b>	<b>37,590.62</b>
<b>COMMUNICATIONS SECURITY</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-16	AP 01745189	CITIBANK	12/24/23 01/23/24	UTILITIES		2,721.30
04-16	AP 01745195	CITIBANK	11/24/23 12/23/23	UTILITIES		2,641.31
04-16	AP 01745208	CITIBANK	10/24/23 11/23/23	UTILITIES		2,681.37
04-26	AP 01741976	SPEEDCAST WIRELESS LLC	03/01/24 03/31/24	UTILITIES		2,015.00
05-06	AP 01747429	CITI PCARD-VZWRLESS APOCC VISB	01/24/24 02/23/24	UTILITIES		2,680.67
05-06	AP 01747429	CITI PCARD-VZWRLESS APOCC VISB	02/24/24 03/23/24	UTILITIES		2,715.18
05-06	AP 01747464	CITI PCARD-GOOGLE YouTube TV	03/01/24 03/31/24	UTILITIES		82.98
05-06	AP 01747464	CITI PCARD-GOOGLE YouTube TV	04/01/24 04/30/24	UTILITIES		82.98
05-20	AP 01748649	SPEEDCAST WIRELESS LLC	04/01/24 04/30/24	UTILITIES		2,015.00
06-17	AP 01755495	SPEEDCAST WIRELESS LLC	05/01/24 05/31/24	UTILITIES		2,015.00
06-21	AP 01756029	CITI PCARD-VZWRLESS APOCC VISB	03/24/24 04/23/24	UTILITIES		2,560.64

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06-26	AP	01760397	DFAS ROME .....	02/01/24	02/29/24	UTILITIES .....	336.66
06-26	AP	01760404	DFAS ROME .....	02/01/24	02/29/24	UTILITIES .....	3,466.40
06-26	AP	01760410	DFAS ROME .....	03/01/24	03/31/24	UTILITIES .....	336.65
06-26	AP	01760416	DFAS ROME .....	03/01/24	03/31/24	UTILITIES .....	3,466.40
06-26	AP	01760421	DFAS ROME .....	04/01/24	04/30/24	UTILITIES .....	3,466.40
06-26	AP	01760423	DFAS ROME .....	04/01/24	04/30/24	UTILITIES .....	336.65
RENT, COMMUNICATION, UTILITIES TOTALS:							33,620.59

SUPPLIES AND MATERIALS							
05-01	AP	01746295	CITI PCARD-AMZN MKTP US RN6UA0GG1 .....	03/10/24	03/10/24	OFFICE SUPPLIES (OUTSIDE) .....	60.48
05-01	AP	01746295	CITI PCARD-AMZN Mktp US RH2S22F41 .....	03/22/24	03/22/24	OFFICE SUPPLIES (OUTSIDE) .....	39.98
05-01	AP	01746295	CITI PCARD-AMZN Mktp US RZ6JM9R72 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	61.70
05-01	AP	01746295	CITI PCARD-Amazon.com RZ5K35W82 .....	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE) .....	51.66
05-06	AP	01747308	CITI PCARD-WILLARD PACKAGING COMPANY .....	03/25/24	03/25/24	OFFICE SUPPLIES (OUTSIDE) .....	3,140.00
06-14	AP	01755401	CITI PCARD-AMZN Mktp US 207512IY3 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	23.96
06-14	AP	01755401	CITI PCARD-AMZN Mktp US 5Y4Z15CQ3 .....	05/17/24	05/17/24	OFFICE SUPPLIES (OUTSIDE) .....	26.99
06-14	AP	01755401	CITI PCARD-AMZN Mktp US GX6HV0SQ3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	13.89
06-14	AP	01755401	CITI PCARD-AMZN Mktp US NP21X14H3 .....	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-14	AP	01755401	CITI PCARD-AMZN Mktp US RN5454QR3 .....	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE) .....	30.41
06-14	AP	01755401	CITI PCARD-Amazon.com BG9HC8W93 .....	05/20/24	05/20/24	OFFICE SUPPLIES (OUTSIDE) .....	397.99
06-21	AP	01755918	CITI PCARD-GOOGLE YouTube TV .....	05/01/24	05/31/24	MISC. SUPPLIES & MATERIALS .....	82.98
SUPPLIES AND MATERIALS TOTALS:							3,970.03
COMMUNICATIONS SECURITY TOTALS:							37,590.62
OFFICE TOTALS:							37,590.62

FISCAL YEAR 2024 COMMUNICATION SERVICES  
COMMUNICATION SERVICES

RENT, COMMUNICATION, UTILITIES .....	804,071.21	358,584.45
OTHER SERVICES .....	987,663.48	549,143.48
COMMUNICATION SERVICES TOTALS:	1,791,734.69	907,727.93
OFFICE TOTALS:	1,791,734.69	907,727.93

COMMUNICATION SERVICES  
TRAVEL

05-17	AP	01748922	ADEYEMI, OLUWATOYIN J. ....	05/06/24	05/08/24	LODGING .....	290.06
05-17	AP	01748922	ADEYEMI, OLUWATOYIN J. ....	05/06/24	05/08/24	PER DIEM MEALS & INCIDENTALS .....	147.50
06-13	AP	01756228	ADEYEMI, OLUWATOYIN J. ....	05/06/24	05/08/24	LODGING .....	-290.06
06-13	AP	01756228	ADEYEMI, OLUWATOYIN J. ....	05/06/24	05/08/24	PER DIEM MEALS & INCIDENTALS .....	-147.50
TRAVEL TOTALS:							0.00

RENT, COMMUNICATION, UTILITIES

04-09	AP	01740269	IM .....	10/01/23	10/31/23	TEMPORARY SPACE RENTAL .....	9,570.00
04-09	AP	01740269	IM .....	10/01/23	10/31/23	UTILITIES .....	32,567.40
04-09	AP	01740271	IM .....	11/01/23	11/30/23	TEMPORARY SPACE RENTAL .....	9,570.00
04-09	AP	01740271	IM .....	11/01/23	11/30/23	UTILITIES .....	32,567.40
04-09	AP	01740274	IM .....	12/01/23	12/31/23	TEMPORARY SPACE RENTAL .....	9,570.00
04-09	AP	01740274	IM .....	12/01/23	12/31/23	UTILITIES .....	32,567.40
04-09	AP	01740281	IM .....	01/01/24	01/31/24	UTILITIES .....	19,541.94
04-11	AP	01740278	IM .....	02/01/24	02/29/24	UTILITIES .....	17,753.04
04-16	AP	01741281	IM .....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....	9,473.75
04-16	AP	01741282	IM .....	04/01/24	04/30/24	TEMPORARY SPACE RENTAL .....	9,570.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATION SERVICES—Con.						
04-16	AP 01741282	IM	04/01/24 04/30/24	UTILITIES		32,567.40
05-16	AP 01748669	IM	03/01/24 03/31/24	UTILITIES		19,996.03
05-20	AP 01748836	IM	05/01/24 05/31/24	TEMPORARY SPACE RENTAL		9,570.00
05-20	AP 01748836	IM	05/01/24 05/31/24	UTILITIES		32,567.40
05-20	AP 01748837	IM	05/01/24 05/31/24	TEMPORARY SPACE RENTAL		9,473.75
06-05	AP 01754243	IM	04/01/24 04/30/24	UTILITIES		20,047.79
06-20	AP 01756149	IM	06/01/24 06/30/24	TEMPORARY SPACE RENTAL		9,473.75
06-21	AP 01756129	IM	06/01/24 06/30/24	TEMPORARY SPACE RENTAL		9,570.00
06-21	AP 01756129	IM	06/01/24 06/30/24	UTILITIES		32,567.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	358,584.45
OTHER SERVICES						
04-16	AP 01741284	IM	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
05-20	AP 01748838	IM	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
06-12	AP 01755044	MG	05/15/24 06/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
06-21	AP 01756132	IM	06/01/24 06/30/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
					OTHER SERVICES TOTALS:	549,143.48
					COMMUNICATION SERVICES TOTALS:	907,727.93
					OFFICE TOTALS:	<u>907,727.93</u>
FISCAL YEAR 2022 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES						
05-30	AP 01754274	GENERAL DYNAMICS INFORMATION TECH INC	04/12/24 04/12/24	NON-TECHNOLOGY SERVICE CONTR		41.94
					OTHER SERVICES TOTALS:	41.94
					COMMUNICATION SERVICES TOTALS:	41.94
					OFFICE TOTALS:	<u>41.94</u>
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	7,833.08
					RENT, COMMUNICATION, UTILITIES	429,313.48
					OTHER SERVICES	1,322,552.13
					COMMUNICATIONS EQUIPMENT TOTALS:	<u>282,978.38</u>
					OFFICE TOTALS:	<u>1,759,698.69</u>
COMMUNICATIONS EQUIPMENT						
TRAVEL						
04-26	AP 01743245	POWERS, JOHN J.	04/08/24 04/10/24	LODGING		264.90
04-26	AP 01743245	POWERS, JOHN J.	04/08/24 04/10/24	PER DIEM MEALS & INCIDENTALS		147.50
					TRAVEL TOTALS:	412.40
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01745290	MG	03/01/24 03/31/24	UTILITIES		30,950.00

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06-18	AP	01755043	MG	04/01/24	04/30/24	UTILITIES	30,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,900.00
						OTHER SERVICES	
04-25	AP	01745288	MG	03/15/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS	412.50
04-25	AP	01745291	MG	04/15/24	05/15/24	TECHNOLOGY SERVICE CONTRACTS	220,253.48
						OTHER SERVICES TOTALS:	220,665.98
						COMMUNICATIONS EQUIPMENT TOTALS:	282,978.38
						OFFICE TOTALS:	282,978.38

FISCAL YEAR 2024 PROJECT MANAGEMENT  
PROJECT MANAGEMENT

OTHER SERVICES	13,660.00	0.00
EQUIPMENT	603.02	603.02
PROJECT MANAGEMENT TOTALS:	14,263.02	603.02
OFFICE TOTALS:	14,263.02	603.02

PROJECT MANAGEMENT  
EQUIPMENT

06-18	AP	01755404	CITI PCARD-COMMUNITY PLAYTHINGS	05/13/24	05/13/24	FURNITURE AND FIXTURE LESS THAN \$25,000	603.02
						EQUIPMENT TOTALS:	603.02
						PROJECT MANAGEMENT TOTALS:	603.02
						OFFICE TOTALS:	603.02

FISCAL YEAR 2024 COMMUNICATIONS  
COMMUNICATIONS

TRAVEL	15,212.63	5,923.05
RENT, COMMUNICATION, UTILITIES	298,492.56	102,143.11
OTHER SERVICES	94,188.33	54,426.15
SUPPLIES AND MATERIALS	69,717.98	25,383.73
EQUIPMENT	76,747.82	43,246.35
COMMUNICATIONS TOTALS:	554,359.32	231,122.39
OFFICE TOTALS:	554,359.32	231,122.39

COMMUNICATIONS  
TRAVEL

04-30	AP	01746257	CITIBANK GOV CARD SERVICE	03/15/24	03/15/24	TOLLS	910.00
05-01	AP	01747062	CITI PCARD-BL	03/01/24	03/01/24	GASOLINE	74.91
05-01	AP	01747062	CITI PCARD-BL	03/14/24	03/14/24	GASOLINE	64.60
05-01	AP	01747071	CITI PCARD-SHELL OIL	03/06/24	03/06/24	GASOLINE	124.12
05-01	AP	01747071	CITI PCARD-SUNOCO	03/21/24	03/21/24	GASOLINE	100.49
05-01	AP	01747075	CITI PCARD-EXXON	02/29/24	02/29/24	GASOLINE	18.52
05-01	AP	01747075	CITI PCARD-SUNOCO	03/18/24	03/18/24	GASOLINE	60.00
05-01	AP	01747078	CITI PCARD-EXXON	03/20/24	03/20/24	GASOLINE	21.36
05-01	AP	01747078	CITI PCARD-WAWA	03/04/24	03/04/24	GASOLINE	78.86
05-01	AP	01747080	CITI PCARD-EXXON	03/01/24	03/01/24	GASOLINE	52.40
05-01	AP	01747084	CITI PCARD-WAWA	03/04/24	03/04/24	GASOLINE	91.01
05-01	AP	01747084	CITI PCARD-WAWA	03/13/24	03/13/24	GASOLINE	79.34
05-01	AP	01747084	CITI PCARD-WAWA	03/21/24	03/21/24	GASOLINE	97.53

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS—Con.						
05-01	AP 01747086	CITI PCARD-SUNOCO	03/21/24 03/21/24	GASOLINE	94.49	
05-01	AP 01747089	CITI PCARD-WAWA	04/02/24 04/02/24	GASOLINE	53.62	
05-01	AP 01747091	CITI PCARD-7-ELEVEN	04/02/24 04/02/24	GASOLINE	68.09	
05-01	AP 01747159	CITI PCARD-SUNOCO	04/08/24 04/08/24	GASOLINE	46.26	
05-01	AP 01747159	CITI PCARD-SUNOCO	04/16/24 04/16/24	GASOLINE	98.42	
05-01	AP 01747168	CITI PCARD-BP	04/01/24 04/01/24	GASOLINE	65.52	
05-01	AP 01747170	CITI PCARD-SUNOCO	04/01/24 04/01/24	GASOLINE	101.79	
05-01	AP 01747175	CITI PCARD-7-ELEVEN	04/02/24 04/02/24	GASOLINE	80.44	
05-01	AP 01747175	CITI PCARD-EXXON	04/16/24 04/16/24	GASOLINE	87.00	
05-01	AP 01747175	CITI PCARD-EXXON	04/23/24 04/23/24	GASOLINE	76.00	
05-01	AP 01747176	CITI PCARD-7-ELEVEN	04/01/24 04/01/24	GASOLINE	89.09	
05-01	AP 01747176	CITI PCARD-SHEETZ	04/08/24 04/08/24	GASOLINE	84.55	
05-01	AP 01747176	CITI PCARD-SHEETZ	04/15/24 04/15/24	GASOLINE	91.81	
05-01	AP 01747176	CITI PCARD-SHEETZ	04/23/24 04/23/24	GASOLINE	69.30	
05-01	AP 01747180	CITI PCARD-EXXON	04/16/24 04/16/24	GASOLINE	51.18	
05-01	AP 01747180	CITI PCARD-SHEETZ	04/23/24 04/23/24	GASOLINE	85.82	
05-01	AP 01747185	CITI PCARD-7-ELEVEN	04/10/24 04/10/24	GASOLINE	64.86	
05-01	AP 01747185	CITI PCARD-EXXON	04/16/24 04/16/24	GASOLINE	47.28	
05-01	AP 01747187	CITI PCARD-SUNOCO	04/02/24 04/02/24	GASOLINE	56.33	
05-01	AP 01747188	CITI PCARD-BL	04/01/24 04/01/24	GASOLINE	71.90	
05-01	AP 01747188	CITI PCARD-EXXON	04/17/24 04/17/24	GASOLINE	71.74	
05-01	AP 01747191	CITI PCARD-EXXON	04/15/24 04/15/24	GASOLINE	48.51	
05-02	AP 01747096	CITI PCARD-SUNOCO	04/01/24 04/01/24	GASOLINE	70.87	
05-02	AP 01747166	CITI PCARD-SUNOCO	04/01/24 04/01/24	GASOLINE	90.52	
05-03	AP 01747082	CITI PCARD-7-ELEVEN	03/06/24 03/06/24	GASOLINE	79.52	
05-03	AP 01747082	CITI PCARD-7-ELEVEN	03/13/24 03/13/24	GASOLINE	83.75	
05-03	AP 01747082	CITI PCARD-7-ELEVEN	03/19/24 03/19/24	GASOLINE	78.06	
05-06	AP 01747090	CITI PCARD-SUNOCO	04/02/24 04/02/24	GASOLINE	53.26	
05-06	AP 01747306	CITIBANK GOV CARD SERVICE	04/10/24 04/10/24	TOLLS	910.00	
05-16	AP 01748611	CITI PCARD-SUNOCO	02/28/24 02/28/24	GASOLINE	128.99	
06-21	AP 01755660	CITI PCARD-BL	05/14/24 05/14/24	GASOLINE	68.04	
06-21	AP 01755660	CITI PCARD-EXXON	04/26/24 04/26/24	GASOLINE	106.04	
06-21	AP 01755661	CITI PCARD-SUNOCO	04/30/24 04/30/24	GASOLINE	115.76	
06-21	AP 01755662	CITI PCARD-SUNOCO	04/29/24 04/29/24	GASOLINE	110.76	
06-21	AP 01755663	CITI PCARD-COSTCO GAS	05/08/24 05/08/24	GASOLINE	47.50	
06-21	AP 01755663	CITI PCARD-EXXON	04/29/24 04/29/24	GASOLINE	79.01	
06-21	AP 01755663	CITI PCARD-EXXON	05/17/24 05/17/24	GASOLINE	76.00	
06-21	AP 01755664	CITI PCARD-SHEETZ	04/29/24 04/29/24	GASOLINE	92.78	
06-21	AP 01755664	CITI PCARD-SHEETZ	05/07/24 05/07/24	GASOLINE	94.09	
06-21	AP 01755664	CITI PCARD-SHEETZ	05/20/24 05/20/24	GASOLINE	69.43	
06-21	AP 01755665	CITI PCARD-7-ELEVEN	05/15/24 05/15/24	GASOLINE	68.58	
06-21	AP 01755666	CITI PCARD-EXXON	05/13/24 05/13/24	GASOLINE	65.95	
06-21	AP 01755666	CITI PCARD-WAWA	05/06/24 05/06/24	GASOLINE	57.00	
TRAVEL TOTALS:					5,923.05	

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RENT, COMMUNICATION, UTILITIES									
04-04	AP	01740203	NOVEC	02/22/24	03/21/24	UTILITIES			889.76
04-16	AP	01742122	HZ	04/01/24	04/30/24	TEMPORARY SPACE RENTAL			21,478.46
04-16	AP	01745189	CITIBANK	12/24/23	01/23/24	UTILITIES			-2,721.30
04-16	AP	01745195	CITIBANK	11/24/23	12/23/23	UTILITIES			-2,641.31
04-16	AP	01745208	CITIBANK	10/24/23	11/23/23	UTILITIES			-2,681.37
04-19	AP	01745791	CITIBANK	12/23/23	01/22/24	UTILITIES			-282.87
04-19	AP	01745791	CITIBANK	12/24/23	01/23/24	UTILITIES			-199.95
04-19	AP	01745791	CITIBANK	01/01/24	01/31/24	UTILITIES			-592.04
05-01	AP	01746330	CITI PCARD-AUTOPAY/DISH NTWK	03/01/24	03/01/24	UTILITIES			5.11
05-01	AP	01746330	CITI PCARD-AUTOPAY/DISH NTWK	03/14/24	04/13/24	UTILITIES			99.99
05-01	AP	01746346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/24	04/02/24	UTILITIES			17.83
05-01	AP	01746346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/24	03/02/25	UTILITIES			428.00
05-01	AP	01746357	CITI PCARD-WCI AMERICAN DISPOSAL	03/01/24	03/31/24	UTILITIES			171.92
05-02	AP	01746324	CITI PCARD-AGP BTPROPANE	02/06/24	02/06/24	UTILITIES			3,089.51
05-02	AP	01746324	CITI PCARD-AGP BTPROPANE	02/22/24	02/22/24	UTILITIES			2,889.03
05-02	AP	01746340	CITI PCARD-STARLINK INTERNET	02/28/24	03/27/24	UTILITIES			150.00
05-06	AP	01746338	CITI PCARD-COMCAST	03/08/24	04/07/24	UTILITIES			565.11
05-06	AP	01747337	CITI PCARD-ATT BILL PAYMENT	02/01/24	02/29/24	UTILITIES			577.50
05-06	AP	01747340	CITI PCARD-ATT BILL PAYMENT	03/01/24	03/31/24	UTILITIES			602.75
05-06	AP	01747346	CITI PCARD-ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES			2,953.64
05-06	AP	01747346	CITI PCARD-ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES			2,953.64
05-06	AP	01747351	CITI PCARD-ATT BILL PAYMENT	01/07/24	02/06/24	UTILITIES			5,802.66
05-06	AP	01747351	CITI PCARD-ATT BILL PAYMENT	02/07/24	03/06/24	UTILITIES			5,802.66
05-06	AP	01747356	CITI PCARD-1210 PWCSA	02/06/24	03/06/24	UTILITIES			31.25
05-06	AP	01747356	CITI PCARD-1210 PWCSA	03/07/24	04/05/24	UTILITIES			31.25
05-06	AP	01747516	CITI PCARD-NORTHERN VIRGINIA ELECTR	01/23/24	02/22/24	UTILITIES			751.51
05-06	AP	01747517	CITI PCARD-NORTHERN VIRGINIA ELECTR	02/22/24	03/21/24	UTILITIES			680.68
05-16	AP	01749696	HZ	05/01/24	05/31/24	TEMPORARY SPACE RENTAL			21,478.46
06-04	AP	01753624	NOVEC	03/21/24	04/19/24	UTILITIES			907.22
06-16	AP	01756463	HZ	06/01/24	06/30/24	TEMPORARY SPACE RENTAL			21,478.46
06-18	AP	01755679	CITI PCARD-AGP BTPROPANE	03/19/24	03/19/24	UTILITIES			2,185.13
06-18	AP	01755685	CITI PCARD-TMOBILE POSTPAID TEL	02/01/24	02/29/24	UTILITIES			2,641.21
06-20	AP	01755768	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/24	05/02/24	UTILITIES			17.83
06-20	AP	01755768	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/24	04/02/25	UTILITIES			214.00
06-20	AP	01755770	CITI PCARD-WCI AMERICAN DISPOSAL	04/01/24	04/30/24	UTILITIES			171.92
06-21	AP	01755771	CITI PCARD-STARLINK INTERNET	03/28/24	04/27/24	UTILITIES			150.00
06-21	AP	01755774	CITI PCARD-AUTOPAY/DISH NTWK	04/01/24	04/01/24	UTILITIES			5.11
06-21	AP	01755774	CITI PCARD-AUTOPAY/DISH NTWK	04/14/24	05/13/24	UTILITIES			99.99
06-21	AP	01755829	CITI PCARD-ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES			2,882.72
06-21	AP	01755833	CITI PCARD-ATT BILL PAYMENT	04/01/24	04/30/24	UTILITIES			618.75
06-21	AP	01755842	CITI PCARD-ATT BILL PAYMENT	03/07/24	04/06/24	UTILITIES			5,765.63
06-21	AP	01756030	CITI PCARD-NORTHERN VIRGINIA ELECTR	03/21/24	04/19/24	UTILITIES			677.27
06-21	AP	01756159	HZ	01/01/24	06/30/24	UTILITIES			1,995.99
RENT, COMMUNICATION, UTILITIES TOTALS:									
									102,143.11
OTHER SERVICES									
04-03	AP	01739860	IM	03/27/24	03/27/24	EQUIPMENT INSTALLATION			3,465.00
04-16	AP	01743324	WOODSIDE TEMPORARIES INC	03/04/24	03/29/24	TECHNOLOGY SERVICE CONTRACTS			10,630.62
04-30	AP	01747079	RAVENTEK SOLUTION PARTNERS LLC	12/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS			6,163.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS—Con.						
05-01	AP 01746326	CITI PCARD-CINTAS CORP .....	03/01/24 03/01/24	JANITORIAL AND MAINT SERV .....		118.00
05-01	AP 01746326	CITI PCARD-CINTAS CORP .....	03/05/24 03/05/24	JANITORIAL AND MAINT SERV .....		151.87
05-01	AP 01746353	CITI PCARD-VECTOR SECURITY INC .....	03/01/24 03/31/24	SECURITY SERVICE .....		369.61
05-08	AP 01748467	WOODSIDE TEMPORARIES INC .....	04/01/24 04/23/24	TECHNOLOGY SERVICE CONTRACTS .....		10,035.90
06-13	AP 01756245	WOODSIDE TEMPORARIES INC .....	04/30/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		12,024.50
06-17	AP 01755681	CITI PCARD-VECTOR SECURITY INC .....	04/01/24 04/30/24	SECURITY SERVICE .....		369.61
06-18	AP 01755765	CITI PCARD-JOHN GERRISH & ASSOCIATES .....	04/11/24 04/12/24	TRAINING .....		10,933.15
06-21	AP 01755773	CITI PCARD-CINTAS CORP .....	04/01/24 04/01/24	JANITORIAL AND MAINT SERV .....		118.00
06-21	AP 01755773	CITI PCARD-CINTAS CORP .....	04/03/24 04/03/24	JANITORIAL AND MAINT SERV .....		46.69
					OTHER SERVICES TOTALS:	54,426.15
SUPPLIES AND MATERIALS						
05-01	AP 01746321	CITI PCARD-EUA US-J119180 .....	02/12/24 02/12/24	OFFICE SUPPLIES (OUTSIDE) .....		2,640.00
05-01	AP 01746342	CITI PCARD-AMZN Mktp US RN90U99V1 .....	03/13/24 03/13/24	OFFICE SUPPLIES (OUTSIDE) .....		21.58
05-01	AP 01747062	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	03/22/24 03/22/24	AUTO EXPENSES .....		85.43
05-01	AP 01747071	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	03/21/24 03/21/24	AUTO EXPENSES .....		121.94
05-01	AP 01747074	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	03/21/24 03/21/24	AUTO EXPENSES .....		121.94
05-01	AP 01747075	CITI PCARD-EXXON .....	02/29/24 02/29/24	AUTO EXPENSES .....		14.00
05-01	AP 01747075	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	03/20/24 03/20/24	AUTO EXPENSES .....		85.43
05-01	AP 01747078	CITI PCARD-EXXON .....	03/20/24 03/20/24	AUTO EXPENSES .....		14.00
05-01	AP 01747078	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	03/20/24 03/20/24	AUTO EXPENSES .....		85.43
05-01	AP 01747080	CITI PCARD-EXXON .....	03/01/24 03/01/24	AUTO EXPENSES .....		14.00
05-01	AP 01747080	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	03/19/24 03/19/24	AUTO EXPENSES .....		85.43
05-01	AP 01747084	CITI PCARD-SPLASH AND DASH CAR WASH .....	03/25/24 03/25/24	AUTO EXPENSES .....		25.00
05-01	AP 01747088	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	03/19/24 03/19/24	AUTO EXPENSES .....		85.43
05-01	AP 01747091	CITI PCARD-DEPARTMENT MOTOR VEHICLES .....	04/22/24 04/22/24	AUTO EXPENSES .....		486.90
05-01	AP 01747175	CITI PCARD-EXXON .....	04/16/24 04/16/24	AUTO EXPENSES .....		14.00
05-01	AP 01747175	CITI PCARD-EXXON .....	04/23/24 04/23/24	AUTO EXPENSES .....		14.00
05-01	AP 01747176	CITI PCARD-SHEETZ .....	04/08/24 04/08/24	AUTO EXPENSES .....		12.00
05-01	AP 01747176	CITI PCARD-SHEETZ .....	04/23/24 04/23/24	AUTO EXPENSES .....		15.00
05-01	AP 01747180	CITI PCARD-EXXON .....	04/16/24 04/16/24	AUTO EXPENSES .....		14.00
05-01	AP 01747185	CITI PCARD-EXXON .....	04/16/24 04/16/24	AUTO EXPENSES .....		14.00
05-01	AP 01747191	CITI PCARD-KOONS CHEVROLET BUICK GMC .....	04/15/24 04/15/24	AUTO EXPENSES .....		93.91
05-02	AP 01746360	CITI PCARD-WILLARD PACKAGING COMPANY .....	03/06/24 03/06/24	OFFICE SUPPLIES (OUTSIDE) .....		2,488.20
05-06	AP 01746311	CITI PCARD-AMZN Mktp US R62W81JP0 .....	03/01/24 03/01/24	OFFICE SUPPLIES (OUTSIDE) .....		2,136.01
05-06	AP 01746311	CITI PCARD-AMZN Mktp US RN5FX3W10 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		2,319.92
05-06	AP 01746311	CITI PCARD-AMZN Mktp US RN67Z71B0 .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		3,479.88
05-06	AP 01746311	CITI PCARD-AMZN Mktp US RN98X8J92 .....	03/05/24 03/05/24	OFFICE SUPPLIES (OUTSIDE) .....		3,479.88
05-06	AP 01746311	CITI PCARD-Amazon.com R67BJ11L1 .....	03/15/24 03/15/24	OFFICE SUPPLIES (OUTSIDE) .....		3,190.00
05-06	AP 01746311	CITI PCARD-Amazon.com RH1882PN2 .....	03/18/24 03/18/24	OFFICE SUPPLIES (OUTSIDE) .....		3,190.00
05-06	AP 01747090	CITI PCARD-DEPARTMENT MOTOR VEHICLES .....	04/22/24 04/22/24	AUTO EXPENSES .....		486.90
06-20	AP 01755406	CITI PCARD-DANA SAFETY SUPPLY .....	05/06/24 05/06/24	AUTO EXPENSES .....		268.71
06-21	AP 01755663	CITI PCARD-EXXON .....	04/29/24 04/29/24	AUTO EXPENSES .....		15.00
06-21	AP 01755663	CITI PCARD-EXXON .....	05/17/24 05/17/24	AUTO EXPENSES .....		14.00

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06-21	AP	01755663	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	05/08/24	05/08/24	AUTO EXPENSES .....	20.00
06-21	AP	01755664	CITI PCARD-SUDLEY ROAD AUTO SERVICE .....	05/14/24	05/14/24	AUTO EXPENSES .....	96.83
06-21	AP	01755666	CITI PCARD-EXXON .....	05/13/24	05/13/24	AUTO EXPENSES .....	14.00
06-21	AP	01755766	CITI PCARD-AMZN Mktp US 0V81B10B3 .....	03/29/24	03/29/24	OFFICE SUPPLIES (OUTSIDE) .....	97.44
06-21	AP	01755766	CITI PCARD-THE HOME DEPOT #4607 .....	04/15/24	04/15/24	OFFICE SUPPLIES (OUTSIDE) .....	23.54
						SUPPLIES AND MATERIALS TOTALS:	25,383.73
			EQUIPMENT				
05-02	AP	01746303	CITI PCARD-SQ RAVEN TEK SOLUTION PAR .....	04/24/24	09/30/24	WARRANTIES .....	512.51
06-05	AP	01755169	DIGITAL VIDEO GROUP INC .....	05/01/24	04/30/25	MAINTENANCE / REPAIRS .....	1,159.08
06-05	AP	01755169	DIGITAL VIDEO GROUP INC .....	05/01/24	04/30/25	WARRANTIES .....	3,746.76
06-20	AP	01755406	CITI PCARD-WILLARD PACKAGING COMPANY .....	04/12/24	04/12/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	37,828.00
						EQUIPMENT TOTALS:	43,246.35
						COMMUNICATIONS TOTALS:	231,122.39
						OFFICE TOTALS:	231,122.39
			FISCAL YEAR 2023 COMMUNICATIONS				
			COMMUNICATIONS				
			OTHER SERVICES				
04-04	AP	01740747	GENERAL DYNAMICS INFORMATION TECH INC .....	01/02/24	01/26/24	NON-TECHNOLOGY SERVICE CONTR .....	32,589.68
						OTHER SERVICES TOTALS:	32,589.68
						COMMUNICATIONS TOTALS:	32,589.68
						OFFICE TOTALS:	32,589.68
			FISCAL YEAR 2022 COMMUNICATIONS				
			COMMUNICATIONS				
			OTHER SERVICES				
05-30	AP	01754274	GENERAL DYNAMICS INFORMATION TECH INC .....	04/12/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR .....	435.72
						OTHER SERVICES TOTALS:	435.72
						COMMUNICATIONS TOTALS:	435.72
						OFFICE TOTALS:	435.72
			FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE				
			CAMPUS VOICE NETWORK ENHANCE				
						RENT, COMMUNICATION, UTILITIES .....	354,996.75
						OTHER SERVICES .....	193,078.00
						EQUIPMENT .....	206,901.49
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	754,976.24
						OFFICE TOTALS:	754,976.24
			CAMPUS VOICE NETWORK ENHANCE				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01739265	VERIZON .....	02/20/24	03/19/24	UTILITIES .....	17,284.92
04-18	AP	01741486	VERIZON BUSINESS SERVICES .....	04/01/24	04/30/24	UTILITIES .....	3,698.77
04-19	AP	01740973	VERIZON .....	03/01/24	03/31/24	UTILITIES .....	9,550.00
04-26	AP	01741516	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	14.88
04-26	AP	01741534	VERIZON BUSINESS SERVICES .....	03/01/24	03/31/24	UTILITIES .....	44.23
05-06	AP	01746944	VERIZON .....	03/20/24	04/19/24	UTILITIES .....	17,245.50
05-31	AP	01747960	VERIZON .....	04/01/24	04/30/24	UTILITIES .....	9,550.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE—Con.							
05-31	AP 01748435	VERIZON BUSINESS SERVICES	05/01/24 05/31/24	UTILITIES		3,695.65	
06-04	AP 01748870	VERIZON BUSINESS SERVICES	04/01/24 04/30/24	UTILITIES		44.20	
06-04	AP 01748886	VERIZON BUSINESS SERVICES	04/01/24 04/30/24	UTILITIES		14.88	
06-05	AP 01753440	VERIZON	04/20/24 05/19/24	UTILITIES		17,245.50	
06-07	AP 01755312	VERIZON	02/25/24 03/24/24	UTILITIES		22,052.90	
06-07	AP 01755313	VERIZON	03/25/24 04/24/24	UTILITIES		21,757.99	
06-12	AP 01754894	VERIZON	05/01/24 05/31/24	UTILITIES		9,550.00	
06-21	AP 01755717	VERIZON BUSINESS SERVICES	05/01/24 05/31/24	UTILITIES		44.22	
06-21	AP 01755848	VERIZON BUSINESS SERVICES	05/01/24 05/31/24	UTILITIES		14.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	131,808.52	
OTHER SERVICES							
04-25	AP 01746223	AMERICAN SYSTEMS CORPORATION	04/01/24 03/31/25	TECHNOLOGY SERVICE CONTRACTS		193,078.00	
					OTHER SERVICES TOTALS:	193,078.00	
EQUIPMENT							
04-08	AP 01739862	AVAYA	02/01/24 02/29/24	MAINTENANCE / REPAIRS		27,807.20	
05-29	AP 01747533	AVAYA	03/01/24 03/31/24	MAINTENANCE / REPAIRS		40,058.29	
05-31	AP 01753557	AVAYA LLC	04/01/24 04/30/24	MAINTENANCE / REPAIRS		27,807.20	
					EQUIPMENT TOTALS:	95,672.69	
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	420,559.21	
					OFFICE TOTALS:	420,559.21	
FISCAL YEAR 2024 COMMUNICATIONS SERVICES							
COMMUNICATIONS SERVICES							
					TRAVEL	4,780.18	3,285.06
					RENT, COMMUNICATION, UTILITIES	9,841.46	4,925.62
					OTHER SERVICES	166,019.14	104,549.63
					SUPPLIES AND MATERIALS	22,439.96	7,889.60
					EQUIPMENT	40,567.45	38,735.45
					COMMUNICATIONS SERVICES TOTALS:	243,648.19	159,385.36
					OFFICE TOTALS:	243,648.19	159,385.36
COMMUNICATIONS SERVICES							
TRAVEL							
04-08	AP 01741194	CITIBANK	11/15/23 11/15/23	GASOLINE		-85.81	
05-01	AP 01746254	TULL, JOSEPH M.	04/16/24 04/18/24	PARKING		69.00	
05-01	AP 01747066	CITI PCARD-EXXON	02/29/24 02/29/24	GASOLINE		51.01	
05-01	AP 01747068	CITI PCARD-BP	03/08/24 03/08/24	GASOLINE		63.27	
05-01	AP 01747068	CITI PCARD-FM	03/05/24 03/05/24	GASOLINE		78.74	
05-01	AP 01747068	CITI PCARD-SHELL OIL	03/11/24 03/11/24	GASOLINE		85.04	
05-01	AP 01747068	CITI PCARD-SHELL OIL	03/14/24 03/14/24	GASOLINE		78.58	
05-16	AP 01748425	TULL, JOSEPH M.	04/30/24 05/02/24	LODGING		237.54	
05-16	AP 01748425	TULL, JOSEPH M.	04/30/24 05/02/24	PER DIEM MEALS & INCIDENTALS		147.50	
05-16	AP 01748601	CITI PCARD-SUNOCO	04/03/24 04/03/24	GASOLINE		69.81	

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05-16	AP	01748606	CITI PCARD-LOVES .....	04/17/24	04/17/24	GASOLINE .....	44.05
05-16	AP	01748606	CITI PCARD-LOVES .....	04/19/24	04/19/24	GASOLINE .....	54.57
05-16	AP	01748606	CITI PCARD-SHEETZ .....	04/17/24	04/17/24	GASOLINE .....	49.38
05-16	AP	01748606	CITI PCARD-SHEETZ .....	04/19/24	04/19/24	GASOLINE .....	58.77
05-16	AP	01748610	CITI PCARD-FM .....	04/08/24	04/08/24	GASOLINE .....	78.86
05-16	AP	01748610	CITI PCARD-ROYAL FARMS .....	04/23/24	04/23/24	GASOLINE .....	73.79
05-16	AP	01748610	CITI PCARD-SHEETZ .....	04/22/24	04/22/24	GASOLINE .....	94.38
05-16	AP	01748610	CITI PCARD-SUNOCO .....	04/10/24	04/10/24	GASOLINE .....	50.00
05-16	AP	01748610	CITI PCARD-SUNOCO .....	04/21/24	04/21/24	GASOLINE .....	90.88
05-16	AP	01748615	TULL, JOSEPH M. ....	05/06/24	05/08/24	LODGING .....	217.56
05-16	AP	01748615	TULL, JOSEPH M. ....	05/06/24	05/08/24	PER DIEM MEALS & INCIDENTALS .....	147.50
05-16	AP	01748674	ADEYEMI, OLUWATOYIN J. ....	04/21/24	04/22/24	LODGING .....	139.86
05-16	AP	01748674	ADEYEMI, OLUWATOYIN J. ....	04/21/24	04/22/24	PER DIEM MEALS & INCIDENTALS .....	88.50
06-13	AP	01756228	ADEYEMI, OLUWATOYIN J. ....	05/06/24	05/08/24	LODGING .....	290.06
06-13	AP	01756228	ADEYEMI, OLUWATOYIN J. ....	05/06/24	05/08/24	PER DIEM MEALS & INCIDENTALS .....	147.50
06-17	AP	01755498	CITI PCARD-EXXON .....	05/06/24	05/06/24	GASOLINE .....	65.09
06-17	AP	01755498	CITI PCARD-FM .....	05/20/24	05/20/24	GASOLINE .....	77.32
06-17	AP	01755498	CITI PCARD-SHEETZ .....	05/02/24	05/02/24	GASOLINE .....	82.16
06-17	AP	01755498	CITI PCARD-SHEETZ .....	05/08/24	05/08/24	GASOLINE .....	84.37
06-17	AP	01755498	CITI PCARD-SHELL OIL .....	05/23/24	05/23/24	GASOLINE .....	84.75
06-17	AP	01755498	CITI PCARD-SUNOCO .....	04/30/24	04/30/24	GASOLINE .....	80.91
06-17	AP	01755498	CITI PCARD-SUNOCO .....	05/13/24	05/13/24	GASOLINE .....	51.80
06-21	AP	01755499	CITI PCARD-BS .....	05/06/24	05/06/24	GASOLINE .....	56.00
06-21	AP	01755499	CITI PCARD-SHEETZ .....	05/08/24	05/08/24	GASOLINE .....	74.81
06-21	AP	01755499	CITI PCARD-SHELL OIL .....	04/25/24	04/25/24	GASOLINE .....	73.74
06-21	AP	01755499	CITI PCARD-SUNOCO .....	05/13/24	05/13/24	GASOLINE .....	50.19
06-21	AP	01755500	CITI PCARD-SUNOCO .....	05/06/24	05/06/24	GASOLINE .....	83.58
						TRAVEL TOTALS:	3,285.06
			RENT, COMMUNICATION, UTILITIES				
04-17	AP	01745326	CITIBANK .....	10/24/23	11/23/23	UTILITIES .....	80.04
04-19	AP	01745791	CITIBANK .....	12/23/23	01/22/24	UTILITIES .....	282.87
04-19	AP	01745791	CITIBANK .....	12/24/23	01/23/24	UTILITIES .....	199.95
04-19	AP	01745791	CITIBANK .....	01/01/24	01/31/24	UTILITIES .....	592.04
05-06	AP	01747352	CITI PCARD-ATT BILL PAYMENT .....	02/01/24	02/29/24	UTILITIES .....	80.00
05-06	AP	01747352	CITI PCARD-ATT BILL PAYMENT .....	03/01/24	03/31/24	UTILITIES .....	80.00
05-06	AP	01747372	CITI PCARD-COMCAST .....	02/23/24	03/22/24	UTILITIES .....	300.70
05-06	AP	01747372	CITI PCARD-COMCAST .....	02/24/24	03/23/24	UTILITIES .....	217.87
05-06	AP	01747372	CITI PCARD-COMCAST .....	03/01/24	03/31/24	UTILITIES .....	592.04
05-06	AP	01747372	CITI PCARD-COMCAST .....	03/23/24	04/22/24	UTILITIES .....	300.70
05-06	AP	01747372	CITI PCARD-COMCAST .....	03/24/24	04/23/24	UTILITIES .....	217.87
05-06	AP	01747372	CITI PCARD-COMCAST .....	04/01/24	04/30/24	UTILITIES .....	592.04
05-06	AP	01747403	CITI PCARD-VZWLSS APOCC VISB .....	02/24/24	03/23/24	UTILITIES .....	80.02
05-06	AP	01747403	CITI PCARD-VZWLSS APOCC VISB .....	03/24/24	04/23/24	UTILITIES .....	80.02
06-21	AP	01755826	CITI PCARD-ATT BILL PAYMENT .....	04/01/24	04/30/24	UTILITIES .....	80.00
06-21	AP	01755828	CITI PCARD-VZWLSS APOCC VISB .....	04/24/24	05/23/24	UTILITIES .....	80.02
06-21	AP	01756033	CITI PCARD-COMCAST .....	04/23/24	05/22/24	UTILITIES .....	287.64
06-21	AP	01756033	CITI PCARD-COMCAST .....	04/24/24	05/23/24	UTILITIES .....	204.61
06-21	AP	01756033	CITI PCARD-COMCAST .....	05/01/24	05/31/24	UTILITIES .....	577.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,925.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS SERVICES—Con.						
OTHER SERVICES						
04-08	AP 01741137	ADVANCE DIGITAL SYSTEMS INC .....	03/01/24 03/29/24	TECHNOLOGY SERVICE CONTRACTS .....		15,531.92
04-16	AP 01741081	ADEYEMI, OLUWATOYIN J. ....	04/05/24 04/05/24	MISCELLANEOUS OTHER SERVICES .....		77.10
05-30	AP 01754275	ADVANCE DIGITAL SYSTEMS INC .....	04/15/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		9,939.00
06-05	AP 01755152	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		15,599.52
06-05	AP 01755163	ADVANCE DIGITAL SYSTEMS INC .....	04/01/24 04/30/24	TECHNOLOGY SERVICE CONTRACTS .....		15,695.06
06-12	AP 01756157	ADVANCE DIGITAL SYSTEMS INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		18,940.42
06-12	AP 01756196	GUNNISON CONSULTING GROUP .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		7,857.30
06-13	AP 01756263	RADGOV INC .....	05/01/24 05/31/24	TECHNOLOGY SERVICE CONTRACTS .....		10,473.36
06-25	AP 01760311	ADVANCE DIGITAL SYSTEMS INC .....	01/02/24 01/31/24	TECHNOLOGY SERVICE CONTRACTS .....		10,435.95
					OTHER SERVICES TOTALS:	104,549.63
SUPPLIES AND MATERIALS						
04-16	AP 01745218	CITIBANK .....	09/11/23 09/11/23	OFFICE SUPPLIES (OUTSIDE) .....		2,918.51
05-01	AP 01747068	CITI PCARD-WAL-MART #1302 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		6.32
05-06	AP 01747515	CITI PCARD-AMZN Mktp US R650Y83W2 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		99.80
05-06	AP 01747515	CITI PCARD-AMZN Mktp US R65Z66180 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		331.81
05-06	AP 01747515	CITI PCARD-AMZN Mktp US RH5H70TC2 .....	03/12/24 03/12/24	OFFICE SUPPLIES (OUTSIDE) .....		398.61
05-06	AP 01747515	CITI PCARD-AMZN Mktp US ZE0RP6VH3 .....	04/25/24 04/25/24	OFFICE SUPPLIES (OUTSIDE) .....		55.10
05-06	AP 01747515	CITI PCARD-ULINE SHIP SUPPLIES .....	02/28/24 02/28/24	OFFICE SUPPLIES (OUTSIDE) .....		418.00
05-16	AP 01748603	CITI PCARD-AMZN Mktp US 0N7ID5XD3 .....	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE) .....		298.00
05-16	AP 01748608	CITI PCARD-DEPARTMENT MOTOR VEHICLES .....	04/18/24 04/30/26	AUTO EXPENSES .....		72.50
05-16	AP 01748610	CITI PCARD-CANTON CAR WASH - RITCHI .....	04/21/24 04/21/24	AUTO EXPENSES .....		50.00
06-04	AP 01749016	CITI PCARD-BOMNIN CHEVROLET MANASSAS .....	04/23/24 04/23/24	AUTO EXPENSES .....		1,120.56
06-05	AP 01749070	CITI PCARD-BOMNIN CHEVROLET MANASSAS .....	04/05/24 04/05/24	AUTO EXPENSES .....		282.65
06-17	AP 01755498	CITI PCARD-AutoBell Car Wash .....	05/02/24 05/02/24	AUTO EXPENSES .....		39.99
06-17	AP 01755557	CITI PCARD-BOMNIN CHEVROLET MANASSAS .....	04/26/24 04/26/24	AUTO EXPENSES .....		501.32
06-21	AP 01755499	CITI PCARD-AMZN Mktp US DX8SP7K43 .....	04/29/24 04/29/24	OFFICE SUPPLIES (OUTSIDE) .....		1,242.56
06-21	AP 01755499	CITI PCARD-YATES CAR WASH & DETAIL C .....	05/01/24 05/01/24	AUTO EXPENSES .....		53.87
					SUPPLIES AND MATERIALS TOTALS:	7,889.60
EQUIPMENT						
05-09	AP 01748737	SERVERLIFT CORPORATION .....	04/08/24 04/08/24	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,194.16
05-13	AP 01749089	MATRIX SOLUTIONS INC .....	04/25/24 04/24/25	WARRANTIES .....		27,822.43
06-27	GL RMS0134931	.....	06/01/24 06/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,718.86
					EQUIPMENT TOTALS:	38,735.45
					COMMUNICATIONS SERVICES TOTALS:	159,385.36
					OFFICE TOTALS:	159,385.36
FISCAL YEAR 2023 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
PRINTING AND REPRODUCTION						
04-08	AP 01741186	GUNNISON CONSULTING GROUP .....	03/01/24 03/28/24	FRANKABLE PRINTING & REPROD .....		724.33
05-14	AP 01749339	RADGOV INC .....	03/11/24 03/14/24	FRANKABLE PRINTING & REPROD .....		637.24
05-14	AP 01749344	RADGOV INC .....	04/08/24 04/10/24	FRANKABLE PRINTING & REPROD .....		434.66

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06-12	AP	01756196	GUNNISON CONSULTING GROUP .....	05/01/24	05/31/24	FRANKABLE PRINTING & REPROD .....	652.66
06-13	AP	01756263	RADGOV INC .....	05/01/24	05/31/24	FRANKABLE PRINTING & REPROD .....	652.66
							PRINTING AND REPRODUCTION TOTALS:
							3,101.55
OTHER SERVICES							
04-08	AP	01741164	GUNNISON CONSULTING GROUP .....	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS .....	10,441.60
04-08	AP	01741186	GUNNISON CONSULTING GROUP .....	03/01/24	03/28/24	TECHNOLOGY SERVICE CONTRACTS .....	10,441.60
04-08	AP	01741189	CENTURION CONSULTING GROUP LLC .....	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS .....	20,564.80
05-13	AP	01749091	GUNNISON CONSULTING GROUP .....	04/16/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	5,742.88
05-13	AP	01749094	CENTURION CONSULTING GROUP LLC .....	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS .....	22,621.28
05-14	AP	01749339	RADGOV INC .....	03/11/24	03/14/24	TECHNOLOGY SERVICE CONTRACTS .....	12,321.60
05-14	AP	01749344	RADGOV INC .....	04/08/24	04/10/24	TECHNOLOGY SERVICE CONTRACTS .....	13,553.76
06-12	AP	01756196	GUNNISON CONSULTING GROUP .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	3,628.46
06-12	AP	01756199	CENTURION CONSULTING GROUP LLC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	21,593.04
06-13	AP	01756263	RADGOV INC .....	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS .....	3,080.40
06-25	AP	01760309	ADVANCE DIGITAL SYSTEMS INC .....	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS .....	4,609.86
							OTHER SERVICES TOTALS:
							128,599.28
							COMMUNICATIONS SERVICES TOTALS:
							131,700.83
							OFFICE TOTALS:
							<u>331,700.83</u>

FISCAL YEAR 2022 COMMUNICATIONS SERVICES  
COMMUNICATIONS SERVICES

OTHER SERVICES							
06-25	AP	01760309	ADVANCE DIGITAL SYSTEMS INC .....	01/02/24	01/31/24	TECHNOLOGY SERVICE CONTRACTS .....	2,943.78
							OTHER SERVICES TOTALS:
							2,943.78
							COMMUNICATIONS SERVICES TOTALS:
							2,943.78
							OFFICE TOTALS:
							<u>2,943.78</u>

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FISCAL YEAR 2023 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES							
05-14	AP	01749240	MBL TECHNOLOGIES INC MATT BUCHERT CEO .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	29,568.28
06-12	AP	01756201	MBL TECHNOLOGIES INC MATT BUCHERT CEO .....	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR .....	53,411.82
							OTHER SERVICES TOTALS:
							82,980.10
							PROCESS & PROCEDURES TOTALS:
							82,980.10
							OFFICE TOTALS:
							<u>82,980.10</u>

FISCAL YEAR 2022 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES							
05-08	AP	01748532	MBL TECHNOLOGIES INC MATT BUCHERT CEO .....	03/01/24	03/29/24	NON-TECHNOLOGY SERVICE CONTR .....	47,774.93
05-14	AP	01749240	MBL TECHNOLOGIES INC MATT BUCHERT CEO .....	04/01/24	04/30/24	NON-TECHNOLOGY SERVICE CONTR .....	16,894.56
							OTHER SERVICES TOTALS:
							64,669.49
							PROCESS & PROCEDURES TOTALS:
							64,669.49
							OFFICE TOTALS:
							<u>64,669.49</u>

FISCAL YEAR 2024 CDN ENHANCE  
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES .....	792,585.26	274,382.73
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 CDN ENHANCE—Con.						
				OTHER SERVICES .....	1,660.00	360.00
				CDN ENHANCE TOTALS:	794,245.26	274,742.73
				OFFICE TOTALS:	794,245.26	274,742.73
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01739261	CITI PCARD-POINT BROADBAND .....	01/01/24 01/31/24	UTILITIES .....		21,707.99
04-01	AP 01739261	CITI PCARD-POINT BROADBAND .....	02/01/24 02/29/24	UTILITIES .....		21,707.99
04-05	AP 01740917	EQUINIX INC .....	03/01/24 03/31/24	UTILITIES .....		6,337.10
04-08	AP 01740204	HURRICANE ELECTRIC LLC .....	04/01/24 04/30/24	UTILITIES .....		1,300.00
04-08	AP 01740205	HURRICANE ELECTRIC LLC .....	04/01/24 04/30/24	UTILITIES .....		1,300.00
04-29	AP 01746177	POINT BROADBAND .....	02/20/24 03/19/24	UTILITIES .....		750.00
04-29	AP 01746181	POINT BROADBAND .....	03/25/24 05/19/24	UTILITIES .....		801.00
04-29	AP 01746186	POINT BROADBAND .....	03/19/24 04/19/24	UTILITIES .....		750.00
04-29	AP 01746197	POINT BROADBAND .....	01/20/24 02/19/24	UTILITIES .....		750.00
05-06	AP 01747360	CITI PCARD-CENTURYLINK LUMEN .....	02/01/24 02/29/24	UTILITIES .....		19,699.56
05-06	AP 01747360	CITI PCARD-CENTURYLINK LUMEN .....	03/01/24 03/31/24	UTILITIES .....		19,699.56
05-06	AP 01747389	CITI PCARD-POINT BROADBAND .....	03/01/24 03/31/24	UTILITIES .....		21,707.99
05-06	AP 01747396	CITI PCARD-HURRICANE ELECTRIC .....	03/01/24 03/31/24	UTILITIES .....		360.00
05-06	AP 01747396	CITI PCARD-HURRICANE ELECTRIC .....	04/01/24 04/30/24	UTILITIES .....		360.00
05-06	AP 01747452	LIT NETWORKS LLC .....	04/01/24 04/30/24	UTILITIES .....		17,928.00
05-06	AP 01747455	LIT NETWORKS LLC .....	05/01/24 05/31/24	UTILITIES .....		17,928.00
05-08	AP 01748494	HURRICANE ELECTRIC LLC .....	05/01/24 05/31/24	UTILITIES .....		970.00
05-13	AP 01749086	EQUINIX INC .....	04/01/24 04/30/24	UTILITIES .....		6,337.10
05-17	AP 01748476	HURRICANE ELECTRIC LLC .....	05/01/24 05/31/24	UTILITIES .....		1,300.00
05-17	AP 01748500	HURRICANE ELECTRIC LLC .....	05/01/24 05/31/24	UTILITIES .....		1,300.00
06-05	AP 01754261	POINT BROADBAND .....	05/20/24 06/19/24	UTILITIES .....		750.00
06-05	AP 01755165	HURRICANE ELECTRIC LLC .....	06/01/24 06/30/24	UTILITIES .....		970.00
06-10	AP 01754789	LIT NETWORKS LLC .....	06/01/24 06/30/24	UTILITIES .....		17,928.00
06-10	AP 01754897	POINT BROADBAND .....	06/01/24 06/30/24	UTILITIES .....		21,707.99
06-17	AP 01759537	EQUINIX INC .....	05/01/24 05/31/24	UTILITIES .....		6,337.10
06-18	AP 01755041	HURRICANE ELECTRIC LLC .....	06/01/24 06/30/24	UTILITIES .....		1,300.00
06-18	AP 01755042	HURRICANE ELECTRIC LLC .....	06/01/24 06/30/24	UTILITIES .....		1,300.00
06-21	AP 01755849	CITI PCARD-POINT BROADBAND .....	04/01/24 04/30/24	UTILITIES .....		21,707.99
06-21	AP 01755962	CITI PCARD-CENTURYLINK LUMEN .....	04/01/24 04/30/24	UTILITIES .....		19,693.68
06-21	AP 01759459	LEVEL 3 COMMUNICATIONS LLC .....	06/01/24 06/30/24	UTILITIES .....		19,693.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		274,382.73
				OTHER SERVICES		
06-21	AP 01755914	CITI PCARD-HURRICANE ELECTRIC .....	05/01/24 05/31/24	NON-TECHNOLOGY SERVICE CONTR .....		360.00
				OTHER SERVICES TOTALS:		360.00
				CDN ENHANCE TOTALS:		274,742.73
				OFFICE TOTALS:		274,742.73

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FISCAL YEAR 2022 CDN ENHANCE

CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01740484	ZAYO GROUP HOLDING INC .....	04/01/24	04/30/24	UTILITIES .....	2,913.97
05-08	AP	01748469	ZAYO GROUP HOLDING INC .....	05/01/24	05/31/24	UTILITIES .....	2,913.97
06-05	AP	01755216	ZAYO GROUP HOLDING INC .....	06/01/24	06/30/24	UTILITIES .....	2,913.97
RENT, COMMUNICATION, UTILITIES TOTALS:							8,741.91
OTHER SERVICES							
05-30	AP	01754274	GENERAL DYNAMICS INFORMATION TECH INC .....	04/12/24	04/12/24	NON-TECHNOLOGY SERVICE CONTR .....	115.32
OTHER SERVICES TOTALS:							115.32
CDN ENHANCE TOTALS:							<u>8,857.23</u>
OFFICE TOTALS:							<u><u>8,857.23</u></u>

FISCAL YEAR 2024 CHILD CARE CTR  
CHILD CARE CTR

SUPPLIES AND MATERIALS .....	310.73	0.00
CHILD CARE CTR TOTALS:	<u>310.73</u>	<u>0.00</u>
OFFICE TOTALS:	<u><u>310.73</u></u>	<u><u>0.00</u></u>

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**January 1, 2024 – March 31, 2024**

In accordance with 2 USC 5535c, the following list contains all information excluded from the January 1, 2024 to March 31, 2024, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank  
Relman, Davis



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2024 – June 30, 2024. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	41,171	0.1018	20,328.00	0.0503
Honorable Allen, Rick W.	39,058	0.0951	27,877.06	0.0679
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	169,480	0.4524	100,396.69	0.2680
Honorable Babin, Brian	29,870	0.0723	19,772.26	0.0478
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	55,856	0.1445	34,687.00	0.0898
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	82,700	0.2158	25,158.24	0.0657
Honorable Beatty, Joyce	56,919	0.1381	40,582.12	0.0985
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	45,109	0.1341	32,714.15	0.0973
Honorable Bergman, Jack	412,005	0.8551	167,002.58	0.3466

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	100,978	0.2294	21,745.38	0.0494
Honorable Biggs, Andy	37,829	0.1059	9,607.25	0.0269
Honorable Bilirakis, Gus M.	37,704	0.0901	11,741.20	0.0281
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	78,754	0.1535	25,031.88	0.0488
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	85,558	0.2025	25,180.61	0.0596
Honorable Bowman, Jamaal	113,145	0.3323	36,629.92	0.1076
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	238,366	0.5725	84,621.00	0.2033
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	10,000	0.0233	178.55	0.0004
Honorable Burchett, Tim	3,520	0.0082	1,231.03	0.0029
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	147,076	0.3562	55,757.04	0.1350
Honorable Bush, Cori	70,000	0.1589	70,300.00	0.1595
Honorable Calvert, Ken	1,200	0.0033	816.00	0.0023
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Caraveo, Yadira	26,054	0.0838	19,085.00	0.0614
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	83,919	0.1945	58,424.48	0.1354
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chavez-DeRemer, Lori	70,376	0.2120	40,270.15	0.1213
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	245,998	0.5453	116,429.00	0.2581
Honorable Clark, Katherine M.	23,851	0.0640	14,289.02	0.0384
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	64,110	0.1537	22,756.30	0.0545
Honorable Cloud, Michael	648	0.0015	239.87	0.0005
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	125,962	0.3619	105,686.00	0.3037
Honorable Correa, J. Luis	70,740	0.2538	59,801.92	0.2146
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	35,857	0.0955	32,718.97	0.0871
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	272,801	0.6287	131,102.27	0.3021
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	50,000	0.1359	35,086.00	0.0954
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	90,365	0.2539	66,796.76	0.1877
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	71,617	0.2022	23,726.18	0.0670
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	176,726	0.4755	101,406.60	0.2728
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	7,500	0.0184	2,808.36	0.0069
Honorable DeSaulnier, Mark	7,251	0.0215	4,532.35	0.0135
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	90,000	0.3010	67,000.00	0.2241
Honorable Diaz-Balart, Mario	150,068	0.3359	59,108.02	0.1323
Honorable Dingell, Debbie	74,416	0.1349	50,000.00	0.0906
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	75,000	0.1418	24,724.00	0.0467
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	196,494	0.4355	107,918.81	0.2392
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	110,495	0.3519	81,181.83	0.2585
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	30,000	0.0817	25,500.00	0.0694
Honorable Estes, Ron	160,001	0.4152	63,756.37	0.1654
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	40,000	0.1012	7,207.00	0.0182
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	64,146	0.1754	37,826.50	0.1034
Honorable Fischbach, Michelle	133,088	0.3358	69,244.74	0.1747
Honorable Fitzgerald, Scott	303,258	0.8316	147,822.11	0.4054
Honorable Fitzpatrick, Brian K.	3,108	0.0086	1,036.30	0.0029
Honorable Fleischmann, Chuck	183,516	0.4321	134,217.75	0.3160
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	44,107	0.1326	27,053.04	0.0813
Honorable Fong, Vince	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	94,701	0.2184	42,938.53	0.0990
Honorable Fry, Russell	11,882	0.0260	7,756.17	0.0170
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	7,174	0.0202	2,399.98	0.0068
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	111,561	0.3964	64,294.29	0.2285
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	79,930	0.1802	37,524.39	0.0846
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	37,466	0.0848	13,239.12	0.0300
Honorable Gooden, Lance	161,054	0.4430	81,533.52	0.2242
Honorable Gosar, Paul	49,458	0.1154	29,180.22	0.0681
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	81,977	0.1995	41,808.27	0.1017
Honorable Graves, Sam	150,490	0.3728	88,602.36	0.2195
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grothman, Glenn	126,004	0.3292	101,641.34	0.2655
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	1,998	0.0051	730.57	0.0019
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	43,111	0.1038	11,864.03	0.0286
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	29,668	0.0695	2,374.24	0.0056
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	567	0.0013	212.12	0.0005
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlihan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	4,294	0.0109	2,925.64	0.0074
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	215,855	0.5282	49,742.80	0.1217
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	46,694	0.1322	47,063.84	0.1333
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	56,479	0.1174	22,959.60	0.0477
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	4,348	0.0087	1,571.92	0.0032
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	70,063	0.1666	37,057.10	0.0881
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	3,204	0.0074	3,019.63	0.0070
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	150,000	0.3771	87,265.39	0.2194
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	28,726	0.0768	9,613.88	0.0257
Honorable Kildee, Daniel T.	2,236	0.0070	480.09	0.0015
Honorable Kiley, Kevin	103,892	0.2696	60,996.49	0.1583
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	26,025	0.0672	8,830.18	0.0228
Honorable LaLota, Nick	341,205	0.8525	102,000.00	0.2548
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	137,288	0.3282	35,001.12	0.0837
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	103,586	0.2401	66,106.22	0.1532
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	35,750	0.0919	20,912.96	0.0538
Honorable Lawler, Michael	196,848	0.5717	104,853.48	0.3045
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	202,318	0.5210	126,199.21	0.3250
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	128,990	0.2936	81,208.84	0.1848
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	4,543	0.0114	3,166.11	0.0080
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	70,478	0.2459	31,130.47	0.1086
Honorable Malliotakis, Nicole	161,137	0.5238	99,594.01	0.3238
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	225,979	0.5523	113,478.43	0.2774
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	47,268	0.1127	13,983.00	0.0333
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	139,797	0.4267	17,101.43	0.0522
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	59,000	0.1771	42,739.03	0.1283
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	25,000	0.0769	7,441.00	0.0229
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Mary	168,450	0.4112	122,139.46	0.2981
Honorable Miller, Max	120,906	0.3085	72,343.74	0.1846
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Molinaro, Marcus	139,724	0.2833	85,651.48	0.1737
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	83,470	0.2427	44,848.63	0.1304
Honorable Moore, Gwen	70,028	0.1797	34,190.84	0.0877
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	37,939	0.7471	24,283.61	0.4782
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	110,480	0.3156	36,209.94	0.1034
Honorable Nickel, Wiley	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	77,188	0.2302	50,283.40	0.1500
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	176,248	0.4695	59,330.00	0.1581
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	44,165	0.1258	27,762.88	0.0791
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	131,775	0.3360	120,587.29	0.3075
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	7,446	0.0192	756.02	0.0020
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	18,375	0.0409	6,442.40	0.0144
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	5,410	0.0118	9,465.65	0.0206
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	13,945	0.0361	4,868.21	0.0126
Honorable Sablan, Gregorio	1,000	0.0743	5,500.00	0.4084
Honorable Salazar, Maria	316,530	0.7850	199,873.29	0.4957
Honorable Salina, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	43,621	0.1564	17,531.00	0.0629
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	40,484	0.1141	16,648.61	0.0469
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	434,201	1.1920	96,026.00	0.2636
Honorable Schweikert, David	59,465	0.1235	111,403.75	0.2315
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	129,169	0.3065	31,215.09	0.0741
Honorable Smucker, Lloyd	6,499	0.0184	354.37	0.0010
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	73,000	0.1853	43,485.00	0.1104

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	60,514	0.2062	39,666.68	0.1352
Honorable Stefanik, Elise M.	23,920	0.0526	7,529.80	0.0165
Honorable Steil, Bryan	251,861	0.6878	77,811.84	0.2125
Honorable Steube, W. Gregory	55,489	0.1084	39,335.81	0.0769
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	96,719	0.2356	31,198.59	0.0760
Honorable Suozzi, Tom	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	230,000	0.5325	90,659.16	0.2099
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	424,550	1.0260	51,045.25	0.1234
Honorable Timmons, William	95,035	0.2416	55,285.57	0.1405
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	332,670	0.8627	143,194.28	0.3713
Honorable Tokuda, Jill	112,334	0.3343	35,316.82	0.1051
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	38,580	0.0916	23,250.27	0.0552
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	107,833	0.3847	62,067.26	0.2215
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	7,898	0.0208	2,676.20	0.0071
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	49,768	0.1329	27,674.48	0.0739
Honorable Walberg, Tim	1,276,111	3.8490	20,738.68	0.0626
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	80,912	0.2119	55,543.98	0.1454
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	34,435	0.0833	30,000.00	0.0726
Honorable Webster, Daniel	224,747	0.6432	56,911.51	0.1629
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	50,689	0.1112	14,035.14	0.0308
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	68,008	0.1661	18,022.12	0.0440
Honorable Womack, Steve	37,444	0.0932	19,181.00	0.0478
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2024 – March 31, 2024 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2024 – March 31, 2024. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lee, Susie	208,197	0.4738	10,253.92	0.0233
Honorable Miller, Max	150,542	0.3842	91,682.52	0.2340
Honorable Vasquez, Gabe	500	0.0014	218.00	0.0006

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2024 – June 30, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	90,622	0.2501	0.00	0.0000
Honorable Aderholt, Robert B.	385,790	0.9895	0.00	0.0000
Honorable Aguilar, Pete	250,263	0.9809	1,303.25	0.0051
Honorable Alford, Mark	303,832	0.7513	28,819.10	0.0713
Honorable Allen, Rick W.	245,893	0.5989	7,738.95	0.0188
Honorable Allred, Colin	4,922,976	12.0277	12,798.46	0.0313
Honorable Amo, Gabe	4,038,394	14.4141	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	211,135	0.4733	1,952.99	0.0044
Honorable Arrington, Jodey C.	646,473	1.5792	0.00	0.0000
Honorable Auchincloss, Jake	392,031	1.0464	29,535.93	0.0788
Honorable Babin, Brian	115,856	0.2802	9,204.80	0.0223
Honorable Bacon, Don	179,358	0.5544	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	109,428	0.2777	6,955.00	0.0176
Honorable Balint, Becca	154,980	0.3894	29,044.31	0.0730
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	50,000	0.1294	3,827.70	0.0099
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	7,694,793	20.0804	64,380.80	0.1680
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	4,481,220	9.3002	49,998.00	0.1038
Honorable Beyer Donald S., Jr.	390,857	0.9777	9,600.00	0.0240
Honorable Bice, Stephanie	445,210	1.0116	16,069.02	0.0365
Honorable Biggs, Andy	167,785	0.4699	16,000.00	0.0448
Honorable Bilirakis, Gus M.	4,509,856	10.7777	29,217.96	0.0698
Honorable Bishop, Dan	344,627	0.9225	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	182,400	0.4558	0.00	0.0000
Honorable Blunt Rochester, Lisa	4,515,201	8.8013	85,000.00	0.1657
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	298,934	0.6904	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	252,564	0.7417	18,317.64	0.0538
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	2,436,200	5.2864	20,139.40	0.0437
Honorable Brown, Shontel M.	2,513,814	5.3653	11,678.69	0.0249
Honorable Brownley, Julia	993,707	3.1147	0.00	0.0000
Honorable Buchanan, Vern	24,771	0.0595	2,229.39	0.0054
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	105,497	0.2462	3,990.00	0.0093
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	3,008,513	7.2859	30,695.00	0.0743
Honorable Bush, Cori	75,097	0.1704	35,492.67	0.0805
Honorable Calvert, Ken	291,886	0.8115	51,734.00	0.1438
Honorable Cammack, Kat	255,015	0.6005	67,060.00	0.1579
Honorable Caraveo, Yadira	2,234,964	7.1905	35,870.19	0.1154
Honorable Carbajal, Salud O.	2,432,298	6.3784	21,961.26	0.0576
Honorable Cardenas, Tony	32,000	0.1129	0.00	0.0000
Honorable Carey, Mike	1,221,672	3.1936	13,033.05	0.0341
Honorable Carl, Jerry	338,259	0.7844	32,041.56	0.0743
Honorable Carson, Andre	650	0.0016	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	66,125	0.1587	4,500.00	0.0108
Honorable Carter, John R.	261,164	0.5785	0.00	0.0000
Honorable Carter Troy	8,875,482	20.1251	67,728.00	0.1536
Honorable Cartwright, Matt	4,248,562	10.0570	60,069.21	0.1422



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Casar, Greg	568,475	1.6463	11,486.70	0.0333
Honorable Case, Ed	1,107,302	3.4225	111,713.12	0.3453
Honorable Casten, Sean	1,956,597	5.3522	13,123.75	0.0359
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	55,764	0.1777	2,455.02	0.0078
Honorable Chavez-DeRemer, Lori	184,936	0.5571	4,943.49	0.0149
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	448,102	1.2901	0.00	0.0000
Honorable Ciscomani, Juan	3,468,260	7.6876	77,846.92	0.1726
Honorable Clark, Katherine M.	4,685,579	12.5827	74,548.86	0.2002
Honorable Clarke, Yvette D.	724,378	2.2782	21,426.86	0.0674
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	148,697	0.3564	0.00	0.0000
Honorable Cloud, Michael	371,396	0.8462	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	71,419	0.1783	5,929.85	0.0148
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	578,147	1.5442	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	1,010,912	2.9045	7,602.25	0.0218
Honorable Correa, J. Luis	4,132,721	14.8280	30,445.29	0.1092
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	2,998,323	7.9816	18,322.38	0.0488
Honorable Craig, Angie	978,439	3.1321	80,999.00	0.2593
Honorable Crane, Eli	3,527,786	8.1302	81,878.90	0.1887
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	284,365	0.7728	12,679.48	0.0345
Honorable Crow, Jason	2,523,208	7.4609	6,580.82	0.0195
Honorable Cuellar, Henry	5,087,507	14.2930	33,254.81	0.0934
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	5,639,417	15.9251	29,595.76	0.0836
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	2,241,368	5.1422	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	1,125,000	2.7502	0.00	0.0000
Honorable De La Cruz, Monica	1,696,035	4.5629	62,813.04	0.1690
Honorable DeLauro, Rosa L.	493,908	1.3440	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	1,978,358	4.8575	26,003.52	0.0638
Honorable DeSaulnier, Mark	278,819	0.8278	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	30,000	0.1003	5,000.00	0.0167
Honorable Diaz-Balart, Mario	28,916	0.0647	7,923.80	0.0177
Honorable Dingell, Debbie	385,639	0.6991	0.00	0.0000
Honorable Doggett, Lloyd	145,000	0.9463	561.00	0.0037
Honorable Donalds, Byron	221,999	0.4197	11,475.00	0.0217
Honorable Duarte, John	616,415	2.2155	1,300.32	0.0047
Honorable Duncan, Jeff	809,067	2.0020	0.00	0.0000
Honorable Dunn, Neal	381,302	0.8450	27,191.14	0.0603
Honorable Edwards, Chuck	3,111,708	6.4410	43,457.38	0.0900
Honorable Ellzey, Jake	184,446	0.5069	9,433.80	0.0259
Honorable Emmer, Tom	2,193,802	6.9858	0.00	0.0000
Honorable Escobar, Veronica	1,756,012	5.9198	2,497.50	0.0084
Honorable Eshoo, Anna G.	736,223	2.1376	0.00	0.0000
Honorable Espaillat, Adriano	113,680	0.3094	2,803.00	0.0076
Honorable Estes, Ron	525,981	1.3648	12,824.00	0.0333
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	147,229	0.3484	0.00	0.0000
Honorable Fallon, Pat	223,005	0.5641	76,086.70	0.1925
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	455,953	1.2466	5,239.44	0.0143
Honorable Fischbach, Michelle	485,694,351	1225.6466	137,072.84	0.3459
Honorable Fitzgerald, Scott	442,005	1.2121	17,883.82	0.0490
Honorable Fitzpatrick, Brian K.	3,578,180	9.8996	0.00	0.0000
Honorable Fleischmann, Chuck	5,625,905	13.2451	31,820.25	0.0749
Honorable Fletcher, Lizzie	97,119	0.2478	4,058.84	0.0104
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	793,070	2.3543	0.00	0.0000
Honorable Foushee, Valerie	589,978	1.5032	3,030.80	0.0077

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	136,523	0.3315	2,442.16	0.0059
Honorable Franklin, C. Scott	3,796,143	8.6581	38,194.08	0.0871
Honorable Frost, Maxwell	2,213,864	5.1068	22,669.10	0.0523
Honorable Fry, Russell	1,610,750	3.5294	32,768.03	0.0718
Honorable Fulcher, Russ	140,827	0.2855	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	2,877,114	8.1209	14,895.68	0.0420
Honorable Garamendi, John	2,248,634	7.1577	2,305.59	0.0073
Honorable Garbarino, Andrew	190,784	0.6231	23,180.00	0.0757
Honorable Garcia, Jesus	661,147	2.4722	729,453.00	2.7276
Honorable Garcia, Mike	729,453	2.5922	0.00	0.0000
Honorable Garcia, Robert	3,471,465	11.3475	0.00	0.0000
Honorable Garcia, Sylvia	2,123,892	6.9457	12,566.41	0.0411
Honorable Gimenez, Carlos	2,467,903	7.3127	314,549.30	0.9320
Honorable Golden, Jared	1,274,746	2.9308	0.00	0.0000
Honorable Goldman, Daniel	1,898,494	4.2812	10,330.99	0.0233
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	240,528	0.4983	0.00	0.0000
Honorable Gonzalez, Vicente	7,664,515	22.2319	17,680.00	0.0513
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	937,054	2.1213	17,978.59	0.0407
Honorable Gooden, Lance	1,529,746	4.2073	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	952,773	2.3187	0.00	0.0000
Honorable Graves, Sam	332,601	0.8238	25,014.39	0.0620
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	81,484	0.1739	4,389.00	0.0094
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,972,848	7.7666	6,900.00	0.0180
Honorable Guest, Michael	741,423	1.7495	10,006.92	0.0236
Honorable Guthrie, Brett	480,494	1.2381	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hageman, Harriet	1,080,721	3.0898	14,672.75	0.0419
Honorable Harder, Josh	3,158,741	10.3320	42,454.96	0.1389
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	217,523	0.5238	6,334.09	0.0153
Honorable Hayes, Jahana	513,413	1.4079	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	136,352	0.3142	6,876.62	0.0158
Honorable Hill, J. French	493,470	1.1559	13,456.90	0.0315
Honorable Himes, Jim	956,407	2.8182	0.00	0.0000
Honorable Hinson, Ashley	556,250	1.2692	3,905.78	0.0089
Honorable Horsford, Steven	2,966,365	8.4340	31,038.07	0.0882
Honorable Houchin Erin	100,107	0.2517	0.00	0.0000
Honorable Houlahan, Chrissy	2,167,311	6.0354	500.00	0.0014
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	300,000	0.6908	0.00	0.0000
Honorable Hudson, Richard	18,344	0.0464	0.00	0.0000
Honorable Huffman, Jared	1,174,241	2.7402	0.00	0.0000
Honorable Huizenga, Bill	4,920,182	15.0352	45,686.27	0.1396
Honorable Hunt, Wesley	2,450,800	10.3102	346,780.00	1.4589
Honorable Issa, Darrell	222,831	0.6775	20,334.91	0.0618
Honorable Ivey, Glenn	1,103,183	3.2889	2,275.00	0.0068
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	116,948	0.3172	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	2,095,535	5.9339	9,110.40	0.0258
Honorable James, John	24,065,442	60.5531	230,859.80	0.5809
Honorable Jayapal, Pramila	4,129,493	8.5809	14,659.95	0.0305
Honorable Jeffries, Hakeem	3,147,413	9.6529	69,318.30	0.2126
Honorable Johnson, Dusty	2,350,360	4.7113	24,683.61	0.0495
Honorable Johnson, Henry C. "Hank", Jr.	878,923	2.3043	8,111.26	0.0213
Honorable Johnson, Mike	1,238,863	2.7382	9,997.00	0.0221
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	94,714	0.2252	13,400.39	0.0319
Honorable Joyce, John	80,000	0.2032	3,966.80	0.0101
Honorable Kamlager-Dove, Sydney	1,578,366	4.9448	10,750.00	0.0337
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kean, Thomas	314,361	0.8331	10,580.20	0.0280
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	96,363	0.2422	8,880.00	0.0223
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	38,429,941	102.7154	129,474.83	0.3461
Honorable Kildee, Daniel T.	2,325,982	7.2472	0.00	0.0000
Honorable Kiley, Kevin	4,263,283	11.0619	42,583.53	0.1105
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	51,335	0.1465	2,059.37	0.0059
Honorable Kim, Young	233,095	0.7265	6,246.25	0.0195
Honorable Krishnamoorthi, Raja	9,110,904	25.8985	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	1,415,189	3.1640	59,825.00	0.1338
Honorable LaHood Darin	342,589	0.8840	0.00	0.0000
Honorable LaLota, Nick	391,071	0.9771	29,704.79	0.0742
Honorable LaMalfa, Doug	781,388	1.9204	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	1,784,292	4.2659	15,130.81	0.0362
Honorable Langworthy, Nicholas	3,744,469	8.7854	28,758.56	0.0675
Honorable Larsen, Rick	1,005,574	2.3304	7,625.96	0.0177
Honorable Larson, John B.	1,043,927	2.7718	0.00	0.0000
Honorable Latta, Robert E.	13,793	0.0350	332.33	0.0008
Honorable LaTurner, Jake	4,273,405	10.9899	16,998.35	0.0437
Honorable Lawler, Michael	5,472,724	15.8930	34,228.44	0.0994
Honorable Lee, Barbara	287,714	0.7099	0.00	0.0000
Honorable Lee, Laurel	54,481,997	140.2982	137,991.00	0.3553
Honorable Lee, Summer	122,580	0.2790	0.00	0.0000
Honorable Lee, Susie	695,596	1.7914	2,874.13	0.0074
Honorable Leger Fernandez, Teresa	29,299	0.0775	1,658.97	0.0044
Honorable Lesko, Debbie	773,091	1.9471	21,959.30	0.0553
Honorable Letlow, Julia	5,360,104	11.9726	106,875.82	0.2387
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000

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Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	243,534	0.5075	21,918.06	0.0457
Honorable Luttrell, Morgan	930,921	2.8532	29,375.32	0.0900
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	8,494,724	29.6341	62,382.39	0.2176
Honorable Malliotakis, Nicole	1,900,107	6.1771	40,588.76	0.1320
Honorable Maloy, Celeste	190,048	0.5001	0.00	0.0000
Honorable Mann, Tracey	0	0.0000	0.00	0.0000
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,784,142	4.2537	20,129.87	0.0480
Honorable Matsui, Doris O.	137,793	0.4044	3,000.04	0.0088
Honorable McBath, Lucy	759,937	2.3326	19,983.50	0.0613
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	2,851,746	8.7042	112,498.09	0.3434
Honorable McClellan, Jennifer	66,817	0.1620	8,015.52	0.0194
Honorable McClintock, Tom	717,936	1.7938	23,100.00	0.0577
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	3,350,046	9.6057	16,323.48	0.0468
Honorable McGarvey, Morgan	305,595	0.7571	12,680.20	0.0314
Honorable McGovern, James P.	7,843	0.0207	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	2,277,139	6.1215	16,018.73	0.0431
Honorable Meng, Grace	1,767,961	5.4400	19,500.55	0.0600
Honorable Meuser, Dan	1,570,717	3.9035	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	232,362	0.5672	8,620.00	0.0210
Honorable Miller, Max	3,483,647	8.8899	55,360.26	0.1413
Honorable Miller-Meeks, Mariannette	455,224	1.0643	20,568.05	0.0481
Honorable Mills, Cory	7,378,921	18.3769	470,015.00	1.1706
Honorable Molinaro, Marcus	633,860	1.2854	32,508.67	0.0659
Honorable Moolenaar, John R.	7,265,827	15.6735	145,708.93	0.3143

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Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	800,000	1.9787	0.00	0.0000
Honorable Moore, Blake	21,994,309	63.9505	69,465.38	0.2020
Honorable Moore, Gwen	43,567	0.1118	3,857.00	0.0099
Honorable Moran, Nathaniel	1,933,890	4.4196	61,074.68	0.1396
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	280,171	0.5922	81,054.96	0.1713
Honorable Moulton, Seth	2,533,051	6.6711	22,132.58	0.0583
Honorable Moylan, James	1,530,000	30.1300	48,723.66	0.9595
Honorable Mrvan, Frank	60,576	0.1592	40,274.84	0.1059
Honorable Mullin, Kevin	155,798	0.4960	5,700.00	0.0181
Honorable Murphy, Gregory F.	3,172,767	7.2466	6,601.70	0.0151
Honorable Nadler, Jerrold	262,905	0.4237	0.00	0.0000
Honorable Napolitano, Grace F.	335,058	1.1814	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	188,997	0.4446	4,672.80	0.0110
Honorable Newhouse, Dan	2,079,135	5.9394	38,764.96	0.1107
Honorable Nickel, Wiley	2,935,957	7.9373	61,217.96	0.1655
Honorable Norcross, Donald	337,715	0.9531	0.00	0.0000
Honorable Norman, Ralph	140,498,042	373.6670	7,053.03	0.0188
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	2,170,006	5.1121	1,500.00	0.0035
Honorable Obernolte, Jay	113,991	0.3400	5,288.94	0.0158
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	2,355,687	6.2759	89,549.31	0.2386
Honorable Omar, Ilhan	7,506,811	19.8962	115,016.18	0.3048
Honorable Owens, Burgess	297,690	0.9855	22,421.71	0.0742
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	275,341	0.7846	0.00	0.0000
Honorable Pappas, Chris	390,494	1.0224	0.00	0.0000
Honorable Pascrell, Bill, Jr.	894,253	2.6946	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	858,208	2.1882	97,721.01	0.2492
Honorable Pence, Greg	0	0.0000	0.00	0.0000

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Honorable Perez Gluesenkamp, Marie	29,216,322	75.4199	74,397.22	0.1921
Honorable Perry, Scott	212,345	0.5656	15,352.12	0.0409
Honorable Peters, Scott H.	362,619	0.8985	0.00	0.0000
Honorable Pettersen, Brittany	2,965,213	7.7378	24,072.37	0.0628
Honorable Pfluger, August	315,137	0.7155	6,796.25	0.0154
Honorable Phillips, Dean	240,819	0.7003	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	2,004	0.0342	9,320.95	0.1591
Honorable Pocan, Mark	77,144	0.2019	3,580.14	0.0094
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	276,284	0.6156	3,305.00	0.0074
Honorable Pressley, Ayanna	629,216	1.6188	0.00	0.0000
Honorable Quigley, Mike	1,163,180	2.7416	15,673.40	0.0369
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	231,674	0.7343	0.00	0.0000
Honorable Raskin, Jamie	1,119,807	3.2806	0.00	0.0000
Honorable Reschenthaler, Guy	293,889	0.6787	0.00	0.0000
Honorable Rodgers, Cathy McMorris	2,497	0.0063	0.00	0.0000
Honorable Rogers, Harold	5,149	0.0113	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	358,914	0.9411	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	4,064,480	10.7087	30,179.06	0.0795
Honorable Rouzer, David	884,684	1.9244	6,575.44	0.0143
Honorable Roy, Chip	1,634,638	3.6885	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,135,345	2.7681	0.00	0.0000
Honorable Ryan, Patrick	910,405	2.3591	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	581,940	1.4432	0.00	0.0000
Honorable Salinas, Andrea	205,390	1.5898	17,838.38	0.1381
Honorable Sánchez, Linda T.	129,412	0.4640	9,948.44	0.0357
Honorable Sarbanes, John P.	985,490	2.7627	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000



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Honorable Schakowsky, Janice D.	1,303,793	3.4016	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	414,228	1.2093	5,599.22	0.0163
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	122,259	0.3356	12,314.00	0.0338
Honorable Schweikert, David	242,855	0.5046	18,120.80	0.0376
Honorable Scott, Austin	10,680	0.0266	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	815,199	2.0889	0.00	0.0000
Honorable Self, Keith	1,460,132	4.1393	29,471.17	0.0835
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	313,379	0.7743	0.00	0.0000
Honorable Sherman, Brad	739,343	1.9265	6,240.00	0.0163
Honorable Sherrill, Mikie	597,582	1.6344	9,527.85	0.0261
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	4,307,019	10.4776	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	1,618	0.0045	0.00	0.0000
Honorable Smith, Jason	515,000	1.2221	14,802.00	0.0351
Honorable Smucker, Lloyd	1,439,989	4.0735	25,807.20	0.0730
Honorable Sorensen, Eric	665,670	1.5916	53,736.00	0.1285
Honorable Soto, Darren	1,576,335	4.3975	10,343.39	0.0289
Honorable Spanberger, Abigail	9,615,952	28.4150	40,890.75	0.1208
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	678,739	1.7124	0.00	0.0000
Honorable Stanton, Greg	3,328,659	7.9165	29,997.48	0.0713
Honorable Stauber, Pete	626,125	1.5893	18,404.95	0.0467
Honorable Steel, Michelle	2,610,249	8.8954	4,100.00	0.0140
Honorable Stefanik, Elise M.	1,540,627	3.3849	25,178.91	0.0553
Honorable Steil, Bryan	735,553	2.0086	52,830.21	0.1443
Honorable Steube, W. Gregory	3,367,138	6.5796	92,032.38	0.1798
Honorable Stevens, Haley	393,489	0.9677	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	767,155	1.8689	29,560.80	0.0720
Honorable Suozzi, Tom	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sykes, Emilia	716,288	1.7326	18,993.09	0.0459
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	110,924	0.2683	119,813.12	0.2898
Honorable Thanedar, Shri	761,140	1.7621	869,669.34	2.0134
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	11,484,109	28.0758	17,441.40	0.0426
Honorable Thompson, Mike	33,742	0.0785	0.00	0.0000
Honorable Tiffany, Thomas	1,176,401	2.8429	26,630.22	0.0644
Honorable Timmons, William	90,391	0.2298	9,039.10	0.0230
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	2,882,049	7.4736	246.72	0.0006
Honorable Tokuda, Jill	525,692	1.5646	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	3,257,700	10.3153	23,600.00	0.0747
Honorable Trahan, Lori	1,642,800	4.5570	11,442.90	0.0317
Honorable Trone, David	48,728	0.1308	0.00	0.0000
Honorable Turner, Michael R.	3,266	0.0078	0.00	0.0000
Honorable Underwood, Lauren	488,501	1.5030	28,875.00	0.0888
Honorable Valadao, David	1,198,704	4.2769	14,515.41	0.0518
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	1,813,085	4.7803	12,990.44	0.0343
Honorable Van Orden, Derrick	7,647,000	20.2904	15,330.21	0.0407
Honorable Vargas, Juan	331,391	1.1201	9,539.69	0.0322
Honorable Vasquez, Gabe	442,203	1.2549	36,947.75	0.1048
Honorable Veasey, Marc A.	73,631	0.2179	8,710.20	0.0258
Honorable Velázquez, Nydia M.	3,600	0.0099	0.00	0.0000
Honorable Wagner, Ann	5,725,099	15.2899	61,888.70	0.1653
Honorable Walberg, Tim	31,153,538	93.9642	105,711.31	0.3188
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	2,755,720	7.2158	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	173,880	0.5101	0.00	0.0000
Honorable Weber, Randy K.	150,671	0.3647	22,157.60	0.0536
Honorable Webster, Daniel	5,977,002	17.1067	47,375.22	0.1356
Honorable Wenstrup, Brad R.	62,392	0.1575	0.00	0.0000
Honorable Westerman, Bruce	196,677	0.4314	13,446.50	0.0295

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2024 – June 30, 2024**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wexton, Jennifer	809,195	2.4836	0.00	0.0000
Honorable Wild, Susan	2,722,529	7.3807	3,597.36	0.0098
Honorable Williams, Brandon	543,869	1.3270	18,272.89	0.0446
Honorable Williams, Nikema	39,332	0.0774	3,422.92	0.0067
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	675,119	1.6284	0.00	0.0000
Honorable Wilson, Joe	1,214,143	3.1789	26,055.00	0.0682
Honorable Wittman, Robert J.	11,236,782	27.4525	28,955.84	0.0707
Honorable Womack, Steve	829,326	2.0649	12,213.16	0.0304
Honorable Yakym, Rudy	77,000	0.1911	0.00	0.0000
Honorable Zinke, Ryan	112,967	0.3415	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2024 – March 31, 2024 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2024 – March 31, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lee, Summer	813,672	1.8518	93,960.74	0.2138
Honorable Sablan, Gregorio	49,200	3.6536	1,987.87	0.1476
Honorable Vasquez, Gabe	986,383	2.7991	73,392.83	0.2083

## **MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2024**

The Members' Representational Allowance for 2024 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2023 salary levels.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.

- Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
- Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

Base amount (\$20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

- District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2024 GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
    - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
    - The Committee has set the amount at 25% of this calculation.

### 2024 Members' Representational Allowance

<b>Name</b>	<b>State</b>	<b>District</b>	<b>MRA</b>
4 <sup>th</sup> District of Colorado	CO	04	\$1,915,775.00
8 <sup>th</sup> District of Wisconsin	WI	08	\$1,880,565.00
10 <sup>th</sup> District of New Jersey	NJ	10	\$1,979,893.00
Adams, Alma S.	NC	12	\$1,917,485.00
Aderholt, Robert B.	AL	04	\$1,889,745.00
Aguilar, Pete	CA	33	\$1,861,714.00
Alford, Mark	MO	04	\$1,907,721.00
Allen, Rick W.	GA	12	\$1,901,985.00
Allred, Colin Z.	TX	32	\$1,964,016.00
Amo, Gabe	RI	01	\$1,858,761.00
Amodei, Mark E.	NV	02	\$1,926,071.00
Armstrong, Kelly	ND	00	\$1,926,125.00
Arrington, Jodey C.	TX	19	\$1,909,674.00
Auchincloss, Jake	MA	04	\$1,969,447.00
Babin, Brian	TX	36	\$1,942,605.00
Bacon, Don	NE	02	\$1,872,456.00
Baird, James R.	IN	04	\$1,918,194.00
Balderson, Troy	OH	12	\$1,906,750.00
Balint, Becca	VT	00	\$1,906,511.00
Banks, Jim	IN	03	\$1,875,555.00
Barr, Andy	KY	06	\$1,902,097.00
Barragán, Nanette Diaz	CA	44	\$1,912,432.00
Bean, Aaron	FL	04	\$1,907,978.00
Beatty, Joyce	OH	03	\$1,904,986.00
Bentz, Cliff	OR	02	\$1,939,968.00
Bera, Ami	CA	06	\$1,910,097.00
Bergman, Jack	MI	01	\$1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$1,941,950.00
Bice, Stephanie I.	OK	05	\$1,916,523.00
Biggs, Andy	AZ	05	\$1,916,001.00
Bilirakis, Gus M.	FL	12	\$1,938,904.00
Bishop, Dan	NC	08	\$1,922,448.00
Bishop, Sanford D., Jr.	GA	02	\$1,907,780.00
Blumenauer, Earl	OR	03	\$1,926,520.00
Blunt Rochester, Lisa	DE	00	\$2,003,247.00
Boebert, Lauren	CO	03	\$1,922,586.00
Bonamici, Suzanne	OR	01	\$1,942,325.00
Bost, Mike	IL	12	\$1,922,684.00

**2024 Members' Representational Allowance (Continued)**

Bowman, Jamaal	NY	16	\$1,977,100.00
Boyle, Brendan F.	PA	02	\$1,938,108.00
Brecheen, Josh	OK	02	\$1,929,159.00
Brown, Shontel M.	OH	11	\$1,937,241.00
Brownley, Julia	CA	26	\$1,928,272.00
Buchanan, Vern	FL	16	\$1,936,723.00
Bucshon, Larry	IN	08	\$1,894,307.00
Budzinski, Nikki	IL	13	\$1,920,990.00
Burchett, Tim	TN	02	\$1,903,378.00
Burgess, Michael C.	TX	26	\$1,950,217.00
Burlison, Eric	MO	07	\$1,898,869.00
Bush, Cori	MO	01	\$1,923,291.00
Calvert, Ken	CA	41	\$1,911,951.00
Cammack, Kat	FL	03	\$1,917,867.00
Caraveo, Yadira	CO	08	\$1,907,478.00
Carbajal, Salud O.	CA	24	\$1,924,413.00
Cárdenas, Tony	CA	29	\$1,915,257.00
Carey, Mike	OH	15	\$1,898,127.00
Carl, Jerry L.	AL	01	\$1,901,323.00
Carson, André	IN	07	\$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$1,917,655.00
Carter, John R.	TX	31	\$1,966,259.00
Carter, Troy A.	LA	02	\$1,930,559.00
Cartwright, Matt	PA	08	\$2,007,493.00
Casar, Greg	TX	35	\$1,934,607.00
Case, Ed	HI	01	\$1,950,808.00
Casten, Sean	IL	06	\$1,925,751.00
Castor, Kathy	FL	14	\$1,942,754.00
Castro, Joaquin	TX	20	\$1,888,952.00
Chavez-DeRemer, Lori	OR	05	\$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	\$1,964,813.00
Chu, Judy	CA	28	\$1,934,149.00
Ciscomani, Juan	AZ	06	\$1,947,578.00
Clark, Katherine M.	MA	05	\$2,005,699.00

**2024 Members' Representational Allowance (Continued)**

Clarke, Yvette D.	NY	09	\$1,975,755.00
Cleaver, Emanuel	MO	05	\$1,911,316.00
Cline, Ben	VA	06	\$1,972,726.00
Cloud, Michael	TX	27	\$1,958,360.00
Clyburn, James E.	SC	06	\$1,935,045.00
Clyde, Andrew S.	GA	09	\$1,930,506.00
Cohen, Steve	TN	09	\$1,867,781.00
Cole, Tom	OK	04	\$1,922,239.00
Collins, Mike	GA	10	\$1,917,416.00
Comer, James	KY	01	\$1,902,644.00
Connolly, Gerald E.	VA	11	\$1,916,635.00
Correa, J. Luis	CA	46	\$1,909,244.00
Costa, Jim	CA	21	\$1,879,295.00
Courtney, Joe	CT	02	\$1,893,890.00
Craig, Angie	MN	02	\$1,875,334.00
Crane, Elijah	AZ	02	\$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	\$1,912,988.00
Crenshaw, Dan	TX	02	\$1,907,901.00
Crockett, Jasmine	TX	30	\$1,948,016.00
Crow, Jason	CO	06	\$1,924,692.00
Cuellar, Henry	TX	28	\$1,904,132.00
Curtis, John R.	UT	03	\$1,898,700.00
Davids, Sharice	KS	03	\$1,885,761.00
Davidson, Warren	OH	08	\$1,889,658.00
Davis, Danny K.	IL	07	\$1,953,146.00
Davis, Donald G.	NC	01	\$1,941,477.00
Dean, Madeleine	PA	04	\$1,930,524.00
DeGette, Diana	CO	01	\$1,955,869.00
De La Cruz, Monica	TX	15	\$1,894,991.00
DeLauro, Rosa L.	CT	03	\$1,894,603.00
DelBene, Suzan K.	WA	01	\$1,933,085.00
Deluzio, Christopher R.	PA	17	\$1,929,074.00
DeSaulnier, Mark	CA	10	\$1,972,726.00
DesJarlais, Scott	TN	04	\$1,929,401.00



**2024 Members' Representational Allowance (Continued)**

D'Esposito, Anthony	NY	04	\$1,961,666.00
Diaz-Balart, Mario	FL	26	\$1,970,059.00
Dingell, Debbie	MI	06	\$1,916,385.00
Doggett, Lloyd	TX	37	\$1,987,082.00
Donalds, Byron	FL	19	\$1,965,763.00
Duarte, John S.	CA	13	\$1,876,933.00
Duncan, Jeff	SC	03	\$1,899,548.00
Dunn, Neal P.	FL	02	\$1,924,298.00
Edwards, Chuck	NC	11	\$1,945,385.00
Ellzey, Jake	TX	06	\$1,960,048.00
Emmer, Tom	MN	06	\$1,876,901.00
Escobar, Veronica	TX	16	\$1,849,149.00
Eshoo, Anna G.	CA	16	\$2,000,268.00
Espaillet, Adriano	NY	13	\$1,989,782.00
Estes, Ron	KS	04	\$1,894,833.00
Evans, Dwight	PA	03	\$1,975,943.00
Ezell, Mike	MS	04	\$1,896,407.00
Fallon, Pat	TX	04	\$1,967,464.00
Feenstra, Randy	IA	04	\$1,928,759.00
Ferguson, A. Drew, IV	GA	03	\$1,915,545.00
Finstad, Brad	MN	01	\$1,891,905.00
Fischbach, Michelle	MN	07	\$1,902,062.00
Fitzgerald, Scott	WI	05	\$1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,911,243.00
Fletcher, Lizzie	TX	07	\$1,940,498.00
Flood, Mike	NE	01	\$1,883,986.00
Foster, Bill	IL	11	\$1,909,549.00
Foushee, Valerie P.	NC	04	\$1,914,377.00
Fong, Vince	CA	20	\$1,147,824.00
Foxx, Virginia	NC	05	\$1,906,896.00
Frankel, Lois	FL	22	\$1,989,796.00
Franklin, C. Scott	FL	18	\$1,930,110.00
Frost, Maxwell	FL	10	\$1,937,942.00

**2024 Members' Representational Allowance (Continued)**

Fry, Russell	SC	07	\$1,933,357.00
Fulcher, Russ	ID	01	\$1,943,527.00
Gaetz, Matt	FL	01	\$1,925,725.00
Gallego, Ruben	AZ	03	\$1,916,068.00
Garamendi, John	CA	08	\$1,961,196.00
Garbarino, Andrew R.	NY	02	\$1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$1,891,027.00
Garcia, Mike	CA	27	\$1,918,943.00
Garcia, Robert	CA	42	\$1,933,697.00
Garcia, Sylvia R.	TX	29	\$1,905,591.00
Gimenez, Carlos A.	FL	28	\$1,969,300.00
Golden, Jared F.	ME	02	\$1,921,494.00
Goldman, Daniel S.	NY	10	\$2,017,795.00
Gomez, Jimmy	CA	34	\$1,943,637.00
Gonzales, Tony	TX	23	\$1,913,372.00
Gonzalez, Vicente	TX	34	\$1,867,188.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,929,426.00
Gooden, Lance	TX	05	\$1,954,644.00
Gosar, Paul A.	AZ	09	\$1,948,068.00
Gottheimer, Josh	NJ	05	\$1,988,403.00
Granger, Kay	TX	12	\$1,959,755.00
Graves, Garret	LA	06	\$1,914,118.00
Graves, Sam	MO	06	\$1,910,535.00
Green, Al	TX	09	\$1,919,546.00
Green, Mark E.	TN	07	\$1,938,243.00
Greene, Marjorie Taylor	GA	14	\$1,903,077.00
Griffith, H. Morgan	VA	09	\$1,945,181.00
Grijalva, Raúl M.	AZ	07	\$1,904,270.00
Grothman, Glenn	WI	06	\$1,886,953.00
Guest, Michael	MS	03	\$1,897,463.00
Guthrie, Brett	KY	02	\$1,888,284.00
Hageman, Harriet M.	WY	00	\$1,895,111.00
Harder, Josh	CA	09	\$1,950,837.00

**2024 Members' Representational Allowance (Continued)**

Harris, Andy	MD	01	\$1,938,764.00
Harshbarger, Diana	TN	01	\$1,898,608.00
Hayes, Jahana	CT	05	\$1,911,669.00
Hern, Kevin	OK	01	\$1,898,454.00
Higgins, Clay	LA	03	\$1,907,314.00
Hill, J. French	AR	02	\$1,899,024.00
Himes, James A.	CT	04	\$1,894,137.00
Hinson, Ashley	IA	02	\$1,906,696.00
Horsford, Steven	NV	04	\$1,898,303.00
Houchin, Erin	IN	09	\$1,897,751.00
Houlahan, Chrissy	PA	06	\$1,934,131.00
Hoyer, Steny H.	MD	05	\$1,906,384.00
Hoyle, Val T.	OR	04	\$1,922,526.00
Hudson, Richard	NC	09	\$1,917,586.00
Huffman, Jared	CA	02	\$2,012,975.00
Huizenga, Bill	MI	04	\$1,864,832.00
Hunt, Wesley	TX	38	\$1,921,772.00
Issa, Darrell	CA	48	\$1,931,071.00
Ivey, Glenn	MD	04	\$1,912,793.00
Jackson, Jeff	NC	14	\$1,934,211.00
Jackson, Jonathan L.	IL	01	\$1,935,482.00
Jackson, Ronny	TX	13	\$1,973,426.00
Jackson Lee, Sheila	TX	18	\$1,932,110.00
Jacobs, Sara	CA	51	\$1,967,959.00
James, John	MI	10	\$1,893,511.00
Jayapal, Pramila	WA	07	\$1,998,794.00
Jeffries, Hakeem S.	NY	08	\$1,979,763.00
Johnson, Dusty	SD	00	\$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,915,327.00
Johnson, Mike	LA	04	\$1,919,397.00
Jordan, Jim	OH	04	\$1,909,936.00
Joyce, David P.	OH	14	\$1,914,452.00
Joyce, John	PA	13	\$1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$1,934,693.00

**2024 Members' Representational Allowance (Continued)**

Kaptur, Marcy	OH	09	\$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$1,991,765.00
Keating, William R.	MA	09	\$2,022,877.00
Kelly, Mike	PA	16	\$1,921,334.00
Kelly, Robin L.	IL	02	\$1,938,827.00
Kelly, Trent	MS	01	\$1,895,534.00
Kennedy, Timothy M.	NY	26	\$1,289,359.00
Khanna, Ro	CA	17	\$1,995,751.00
Kiggans, Jennifer A.	VA	02	\$1,914,150.00
Kildee, Daniel T.	MI	08	\$1,872,483.00
Kiley, Kevin	CA	03	\$1,927,785.00
Kilmer, Derek	WA	06	\$1,953,778.00
Kim, Andy	NJ	03	\$1,968,338.00
Kim, Young	CA	40	\$1,923,769.00
Krishnamoorthi, Raja	IL	08	\$1,918,089.00
Kuster, Ann M.	NH	02	\$2,007,636.00
Kustoff, David	TN	08	\$1,906,472.00
LaHood, Darin	IL	16	\$1,913,982.00
LaLota, Nick	NY	01	\$2,005,725.00
LaMalfa, Doug	CA	01	\$1,937,629.00
Lamborn, Doug	CO	05	\$1,875,971.00
Landsman, Greg	OH	01	\$1,913,763.00
Langworthy, Nicholas A.	NY	23	\$1,911,936.00
Larsen, Rick	WA	02	\$1,984,241.00
Larson, John B.	CT	01	\$1,898,699.00
Latta, Robert E.	OH	05	\$1,902,774.00
LaTurner, Jake	KS	02	\$1,908,702.00
Lawler, Michael	NY	17	\$1,975,554.00
Lee, Barbara	CA	12	\$1,988,991.00
Lee, Laurel M.	FL	15	\$1,922,036.00
Lee, Summer L.	PA	12	\$1,941,837.00
Lee, Susie	NV	03	\$1,918,363.00
Leger Fernandez, Teresa	NM	03	\$1,897,332.00
Lesko, Debbie	AZ	08	\$1,933,576.00

**2024 Members' Representational Allowance (Continued)**

Letlow, Julia	LA	05	\$1,923,954.00
Levin, Mike	CA	49	\$1,958,474.00
Lieu, Ted	CA	36	\$1,990,730.00
Lofgren, Zoe	CA	18	\$1,957,678.00
Loudermilk, Barry	GA	11	\$1,918,250.00
Lucas, Frank D.	OK	03	\$1,918,112.00
Luetkemeyer, Blaine	MO	03	\$1,899,732.00
Luna, Anna Paulina	FL	13	\$1,965,253.00
Luttrell, Morgan	TX	08	\$1,917,419.00
Lynch, Stephen F.	MA	08	\$1,981,146.00
Mace, Nancy	SC	01	\$1,935,109.00
Magaziner, Seth	RI	02	\$1,861,440.00
Malliotakis, Nicole	NY	11	\$1,958,717.00
Maloy, Celeste	UT	02	\$1,908,090.00
Mann, Tracey	KS	01	\$1,908,888.00
Manning, Kathy E.	NC	06	\$1,909,380.00
Massie, Thomas	KY	04	\$1,895,898.00
Mast, Brian J.	FL	21	\$1,981,482.00
Matsui, Doris O.	CA	07	\$1,909,979.00
McBath, Lucy	GA	07	\$1,889,950.00
McCaul, Michael T.	TX	10	\$1,965,835.00
McClain, Lisa C.	MI	09	\$1,868,412.00
McClellan, Jennifer L.	VA	04	\$1,931,317.00
McClintock, Tom	CA	05	\$1,943,650.00
McCollum, Betty	MN	04	\$1,884,092.00
McCormick, Richard	GA	06	\$1,904,584.00
McGarvey, Morgan	KY	03	\$1,900,278.00
McGovern, James P.	MA	02	\$1,985,244.00
McHenry, Patrick T.	NC	10	\$1,928,086.00
Meeks, Gregory W.	NY	05	\$1,957,819.00
Menendez, Robert	NJ	08	\$1,996,122.00
Meng, Grace	NY	06	\$1,975,580.00
Meuser, Daniel	PA	09	\$1,896,922.00
Mfume, Kweisi	MD	07	\$1,877,409.00

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Miller, Carol D.	WV	01	\$1,961,280.00
Miller, Mary E.	IL	15	\$1,903,268.00
Miller, Max L.	OH	07	\$1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$1,899,430.00
Mills, Cory	FL	07	\$1,923,178.00
Molinaro, Marcus J.	NY	19	\$1,928,113.00
Moolenaar, John R.	MI	02	\$1,919,086.00
Mooney, Alexander X.	WV	02	\$2,034,374.00
Moore, Barry	AL	02	\$1,892,794.00
Moore, Blake D.	UT	01	\$1,909,162.00
Moore, Gwen	WI	04	\$1,890,899.00
Moran, Nathaniel	TX	01	\$1,927,276.00
Morelle, Joseph D.	NY	25	\$1,902,740.00
Moskowitz, Jared	FL	23	\$2,007,188.00
Moulton, Seth	MA	06	\$2,000,790.00
Moylan, James C.	GU	00	\$1,841,633.00
Mrvan, Frank J.	IN	01	\$1,931,588.00
Mullin, Kevin	CA	15	\$1,972,610.00
Murphy, Gregory F.	NC	03	\$1,948,010.00
Nadler, Jerrold	NY	12	\$2,088,499.00
Napolitano, Grace F.	CA	31	\$1,912,673.00
Neal, Richard E.	MA	01	\$1,908,183.00
Neguse, Joe	CO	02	\$1,943,356.00
Nehls, Troy E.	TX	22	\$1,933,892.00
Newhouse, Dan	WA	04	\$1,905,534.00
Nickel, Wiley	NC	13	\$1,918,255.00
Norcross, Donald	NJ	01	\$1,935,137.00
Norman, Ralph	SC	05	\$1,908,326.00
Norton, Eleanor Holmes	DC	00	\$1,949,901.00
Nunn, Zachary	IA	03	\$1,901,476.00
Oberholte, Jay	CA	23	\$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$1,967,983.00
Ogles, Andrew	TN	05	\$1,924,183.00
Omar, Ilhan	MN	05	\$1,895,819.00

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Owens, Burgess	UT	04	\$1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$1,976,297.00
Palmer, Gary J.	AL	06	\$1,894,266.00
Panetta, Jimmy	CA	19	\$1,969,504.00
Pappas, Chris	NH	01	\$2,009,639.00
Pascrell, Bill, Jr.	NJ	09	\$1,975,738.00
Pelosi, Nancy	CA	11	\$2,019,157.00
Peltola, Mary Sattler	AK	00	\$1,953,480.00
Pence, Greg	IN	06	\$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	\$1,934,849.00
Perry, Scott	PA	10	\$1,883,688.00
Peters, Scott H.	CA	50	\$1,990,010.00
Pettersen, Brittany	CO	07	\$1,933,428.00
Pfluger, August	TX	11	\$1,948,580.00
Phillips, Dean	MN	03	\$1,885,138.00
Pingree, Chellie	ME	01	\$1,920,850.00
Plaskett, Stacey E.	VI	00	\$1,771,403.00
Pocan, Mark	WI	02	\$1,890,161.00
Porter, Katie	CA	47	\$1,965,893.00
Posey, Bill	FL	08	\$1,947,969.00
Pressley, Ayanna	MA	07	\$2,005,473.00
Quigley, Mike	IL	05	\$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,819,049.00
Ramirez, Delia C.	IL	03	\$1,911,497.00
Raskin, Jamie	MD	08	\$1,915,769.00
Reschenthaler, Guy	PA	14	\$1,933,780.00
Rodgers, Cathy McMorris	WA	05	\$1,916,775.00
Rogers, Harold	KY	05	\$1,921,314.00
Rogers, Mike	AL	03	\$1,900,458.00
Rose, John W.	TN	06	\$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,914,211.00
Rouzer, David	NC	07	\$1,948,383.00
Roy, Chip	TX	21	\$1,974,780.00

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Rulli, Michael A.	OH	06	\$1,071,730.00
Ruiz, Raul	CA	25	\$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	\$1,862,315.00
Rutherford, John H.	FL	05	\$1,920,121.00
Ryan, Patrick	NY	18	\$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,827,730.00
Salazar, Maria Elvira	FL	27	\$1,975,403.00
Salinas, Andrea	OR	06	\$1,888,588.00
Sánchez, Linda T.	CA	38	\$1,913,340.00
Sarbanes, John P.	MD	03	\$1,854,067.00
Scalise, Steve	LA	01	\$1,922,873.00
Scanlon, Mary Gay	PA	05	\$1,933,849.00
Schakowsky, Janice D.	IL	09	\$1,934,123.00
Schiff, Adam B.	CA	30	\$1,983,427.00
Schneider, Bradley Scott	IL	10	\$1,915,690.00
Scholten, Hillary J.	MI	03	\$1,872,474.00
Schrier, Kim	WA	08	\$1,962,979.00
Schweikert, David	AZ	01	\$1,972,723.00
Scott, Austin	GA	08	\$1,903,650.00
Scott, David	GA	13	\$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$1,917,319.00
Self, Keith	TX	03	\$1,941,852.00
Sessions, Pete	TX	17	\$2,002,129.00
Sewell, Terri A.	AL	07	\$1,896,402.00
Sherman, Brad	CA	32	\$1,961,226.00
Sherrill, Mikie	NJ	11	\$1,985,111.00
Simpson, Michael K.	ID	02	\$1,947,841.00
Slotkin, Elissa	MI	07	\$1,895,696.00
Smith, Adam	WA	09	\$1,954,977.00
Smith, Adrian	NE	03	\$1,912,666.00
Smith, Christopher H.	NJ	04	\$1,984,558.00
Smith, Jason	MO	08	\$1,916,077.00
Smucker, Lloyd	PA	11	\$1,879,269.00
Sorensen, Eric	IL	17	\$1,896,395.00



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Soto, Darren	FL	09	\$1,909,357.00
Spanberger, Abigail Davis	VA	07	\$1,953,838.00
Spartz, Victoria	IN	05	\$1,894,343.00
Stansbury, Melanie A.	NM	01	\$1,899,302.00
Stanton, Greg	AZ	04	\$1,941,401.00
Stauber, Pete	MN	08	\$1,920,650.00
Steel, Michelle	CA	45	\$1,916,684.00
Stefanik, Elise M.	NY	21	\$1,933,249.00
Steil, Bryan	WI	01	\$1,908,570.00
Steube, W. Gregory	FL	17	\$1,955,775.00
Stevens, Haley M.	MI	11	\$1,895,742.00
Strickland, Marilyn	WA	10	\$1,927,906.00
Strong, Dale W.	AL	05	\$1,906,971.00
Suozzi, Thomas R.	NY	03	\$1,747,614.00
Swalwell, Eric	CA	14	\$1,954,402.00
Sykes, Emilia Strong	OH	13	\$1,903,360.00
Takano, Mark	CA	39	\$1,864,854.00
Tenney, Claudia	NY	24	\$1,909,108.00
Thanedar, Shri	MI	13	\$1,909,067.00
Thompson, Bennie G.	MS	02	\$1,890,840.00
Thompson, Glenn	PA	15	\$1,914,968.00
Thompson, Mike	CA	04	\$1,940,716.00
Tiffany, Thomas P.	WI	07	\$1,934,206.00
Timmons, William R., IV	SC	04	\$1,889,081.00
Titus, Dina	NV	01	\$1,908,130.00
Tlaib, Rashida	MI	12	\$1,884,906.00
Tokuda, Jill N.	HI	02	\$1,943,928.00
Tonko, Paul	NY	20	\$1,911,504.00
Torres, Norma J.	CA	35	\$1,909,460.00
Torres, Ritchie	NY	15	\$1,974,752.00
Trahan, Lori	MA	03	\$1,980,819.00
Trone, David J.	MD	06	\$1,956,671.00
Turner, Michael R.	OH	10	\$1,917,609.00
Underwood, Lauren	IL	14	\$1,910,674.00

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Valadao, David G.	CA	22	\$1,885,495.00
Van Drew, Jefferson	NJ	02	\$2,009,614.00
Van Duyne, Beth	TX	24	\$1,949,315.00
Van Orden, Derrick	WI	03	\$1,912,068.00
Vargas, Juan	CA	52	\$1,946,732.00
Vasquez, Gabe	NM	02	\$1,886,531.00
Veasey, Marc A.	TX	33	\$1,933,061.00
Velázquez, Nydia M.	NY	07	\$1,998,886.00
Wagner, Ann	MO	02	\$1,893,362.00
Walberg, Tim	MI	05	\$1,880,813.00
Waltz, Michael	FL	06	\$1,944,363.00
Wasserman Schultz, Debbie	FL	25	\$1,971,062.00
Waters, Maxine	CA	43	\$1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$1,991,069.00
Weber, Randy K., Sr.	TX	14	\$1,945,552.00
Webster, Daniel	FL	11	\$1,906,428.00
Wenstrup, Brad R.	OH	02	\$1,906,015.00
Westerman, Bruce	AR	04	\$1,921,350.00
Wexton, Jennifer	VA	10	\$1,927,155.00
Wild, Susan	PA	07	\$1,887,133.00
Williams, Brandon	NY	22	\$1,903,178.00
Williams, Nikema	GA	05	\$1,963,094.00
Williams, Roger	TX	25	\$1,976,818.00
Wilson, Frederica S.	FL	24	\$1,985,881.00
Wilson, Joe	SC	02	\$1,896,995.00
Wittman, Robert J.	VA	01	\$1,927,745.00
Womack, Steve	AR	03	\$1,901,612.00
Yakym, Rudy, III	IN	02	\$1,873,910.00
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